

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 44 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		
			#	\$	(% of principal balance)
31418ARA8		ALLY BANK	5	\$2,712,025.05	6.41
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$537,278.57	1.27
		COLE TAYLOR BANK	14	\$7,223,019.81	17.07
		CS FINANCIAL, INC.	1	\$541,068.54	1.28
		GUARANTEED RATE, INC.	4	\$2,096,357.91	4.96
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$1,422,810.40	3.36
		JERSEY MORTGAGE COMPANY	1	\$457,507.90	1.08
		MORTGAGE ASSOCIATES INC	1	\$570,675.32	1.35
		NEW PENN FINANCIAL, LLC	1	\$540,000.00	1.28
		NEW YORK COMMUNITY BANK	1	\$588,401.33	1.39
		PARKSIDE LENDING, LLC	1	\$582,850.05	1.38
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,158,606.70	2.74
		QUICKEN LOANS INC.	17	\$8,648,270.36	20.44
		REALTY HOME MORTGAGE CO, LLC DBA ACCESS CAPITAL MORTGAGE	1	\$617,003.35	1.46
		WEICHERT FINANCIAL SERVICES	1	\$624,578.50	1.48
		WELLS FARGO BANK, N.A.	8	\$4,126,591.64	9.75
		WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,714,000.00	4.05
		WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$1,103,000.00	2.61
		Unavailable	13	\$7,039,712.73	16.64
<b>Total</b>			<b>80</b>	<b>\$42,303,758.16</b>	<b>100</b>
31418ARB6		BRANCH BANKING AND TRUST COMPANY	10	\$725,196.08	10.43
		HANSCOM FEDERAL CREDIT UNION	1	\$339,500.00	4.88
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$80,182.36	1.15
		HSBC BANK USA, N.A.	3	\$598,259.85	8.6
		JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$155,200.00	2.23
		JPMORGAN CHASE BANK, N.A.	7	\$682,309.16	9.81
		MORTGAGE ACCESS CORP	1	\$216,470.99	3.11
		PENNYMAC LOAN SERVICES, LLC	1	\$238,692.36	3.43
		PHH MORTGAGE CORPORATION	1	\$54,500.00	0.78
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,102,288.80	15.85
		PULTE MORTGAGE LLC	1	\$278,569.00	4.01
		SUNTRUST MORTGAGE, INC.	4	\$840,052.65	12.08
		WEICHERT FINANCIAL SERVICES	1	\$262,500.00	3.78

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$172,000.00	2.47
	Unavailable	10	\$1,207,864.35	17.39
<b>Total</b>		<b>51</b>	<b>\$6,953,585.60</b>	<b>100</b>
31418ARC4	AAXY LLC	4	\$423,500.00	2.29
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$249,727.81	1.35
	BANK OF AMERICA, N.A.	14	\$1,539,082.62	8.31
	CAPITAL ONE, N.A.	7	\$833,441.05	4.5
	CENDERA FUNDING INC.	1	\$65,434.90	0.35
	CITIES FINANCIAL, INC.	1	\$105,000.00	0.57
	COMPASS BANK	4	\$853,705.95	4.61
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$90,500.00	0.49
	DIAMOND FUNDING CORPORATION	3	\$310,224.99	1.67
	EMBRACE HOME LOANS, INC.	3	\$251,200.00	1.36
	FBT MORTGAGE, LLC	1	\$81,793.61	0.44
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$108,000.00	0.58
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$56,250.00	0.3
	FIRST NATIONAL BANK OF OMAHA	5	\$337,983.00	1.82
	FREEDOM HOME MORTGAGE CORPORATION	1	\$230,000.00	1.24
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$115,000.00	0.62
	FREEDOM MORTGAGE CORPORATION	7	\$816,975.00	4.41
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	0.56
	HOMEFIRST MORTGAGE CORP	1	\$80,152.37	0.43
	HOMEFIRST MORTGAGE, LLC	1	\$105,110.48	0.57
	HOMETOWN AMERICA INCORPORATED	1	\$110,131.92	0.59
	HOUSTONIAN MORTGAGE GROUP, INC., DBA WESTIN MORTGAGE GROUP	1	\$115,523.79	0.62
	HOUSTONIAN MORTGAGE GROUP, INC.DBA K&G CAPITAL MORTGAGE	1	\$129,000.00	0.7
	INDEPENDENT BANK	1	\$90,000.00	0.49
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$191,195.61	1.03
	J PHILIPS MORTGAGE, INC	1	\$174,052.72	0.94
	JPMORGAN CHASE BANK, N.A.	6	\$573,895.73	3.1
	LOANDEPOT.COM, LLC	4	\$991,707.05	5.35
	M&T BANK	4	\$379,935.32	2.05
	MAGNOLIA STATE BANK	1	\$58,722.92	0.32
	METROPOLITAN BANK	1	\$55,300.00	0.3
	MILLER HOME MORTGAGE, LLC.	1	\$38,220.00	0.21
	NEW YORK COMMUNITY BANK	1	\$357,888.31	1.93
	NTFN, INC.	1	\$78,945.39	0.43
	NYCB MORTGAGE COMPANY, LLC	14	\$2,089,789.31	11.28
	PENNYMAC LOAN SERVICES, LLC	7	\$1,030,495.53	5.56
	PFL INC	1	\$69,454.81	0.37
	PHH MORTGAGE CORPORATION	1	\$73,383.85	0.4
	PILGRIM MORTGAGE, LLC	1	\$105,000.00	0.57

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,023,344.30	5.52
	SECURE FINANCIAL SERVICES, INC	1	\$111,600.00	0.6
	SOMERSET LENDING CORP.	1	\$144,000.00	0.78
	STATE FARM BANK, F.S.B.	10	\$846,280.90	4.57
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$38,000.00	0.21
	TEXAS LOAN STAR, INC.	1	\$102,555.21	0.55
	THE HUNTINGTON NATIONAL BANK	1	\$157,900.00	0.85
	TRUSTMARK NATIONAL BANK	4	\$249,034.44	1.34
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$250,434.27	1.35
	WCS LENDING, LLC	1	\$115,006.22	0.62
	WEICHERT FINANCIAL SERVICES	2	\$276,750.00	1.49
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$946,000.00	5.1
	ZEUS MORTGAGE, LTD.	2	\$131,437.97	0.71
	Unavailable	6	\$669,265.02	3.6
<b>Total</b>		<b>154</b>	<b>\$18,531,332.37</b>	<b>100</b>
31418ARD2	AAACAPITALINVESTMENTINC	1	\$204,441.07	0.13
	ACADEMYMORTGAGECORP	1	\$345,000.00	0.22
	ACOPIA LLC	1	\$87,526.03	0.06
	ACOPIA, LLC	1	\$163,900.00	0.1
	AFFILIATED BANK	1	\$131,279.02	0.08
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,506.52	0.11
	ALLY BANK	20	\$4,391,259.70	2.76
	ALLY BANK (CORP.)	3	\$543,210.77	0.34
	ALLY BANK CORP.	5	\$1,078,791.75	0.68
	ALLY CAPITAL CORP.	3	\$489,162.10	0.31
	ALLYBANK	1	\$221,381.17	0.14
	AMERICAN EQUITY MORTGAGE, INC.	1	\$225,318.00	0.14
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$70,410.20	0.04
	AMERICANLIBERTYMORTGAGEINC	1	\$129,000.00	0.08
	AMERICANMORTGAGEINC	1	\$200,451.37	0.13
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$205,422.40	0.13
	ANDERSONFINANCIALGROUPINCTHE	2	\$170,776.02	0.11
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$98,220.99	0.06
	AXIOM FINANCIAL, LLC	1	\$190,000.00	0.12
	BANK OF AMERICA, N.A.	66	\$15,138,586.77	9.52
	BANK OF ANN ARBOR	1	\$180,000.00	0.11
	BANK OF ENGLAND, A CORPORATION	1	\$135,634.38	0.09
	BRANCH BANKING AND TRUST COMPANY	3	\$486,807.56	0.31
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$363,000.00	0.23
	CAPITAL ONE, N.A.	4	\$757,734.27	0.48
	CAPITALEDUCTORSFEDERALCREDITUNION	1	\$78,778.50	0.05
	CAPSTAR LENDING LLC	1	\$108,750.00	0.07
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$211,695.31	0.13

CASHCALL INC.	1	\$289,209.32	0.18
CBMMORTGAGELLC	1	\$92,343.96	0.06
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$153,069.61	0.1
COLE TAYLOR BANK	10	\$948,809.23	0.6
COLORADO MORTGAGE ALLIANCE, LLC	1	\$122,500.00	0.08
COMPASS BANK	1	\$198,257.98	0.12
DAS ACQUISITION COMPANY LLC	1	\$233,000.00	0.15
DE CAPITAL MORTGAGE, LLC	1	\$414,865.79	0.26
DIAMOND FUNDING CORPORATION	1	\$409,067.29	0.26
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$106,000.00	0.07
DOMINIONCAPITALMORTGAGEINC	1	\$135,250.00	0.09
ENVOY MORTGAGE LTD	1	\$235,000.00	0.15
EVERETT CO-OPERATIVE BANK	1	\$200,000.00	0.13
FIRST CITIZENS BANK & TRUST COMPANY. NC BANKING CORPORATION	1	\$206,400.00	0.13
FIRST NATIONAL BANK OF OMAHA	3	\$325,456.38	0.2
FIRSTFINANCIALSERVICESINC	1	\$86,164.43	0.05
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$462,245.87	0.29
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$160,666.90	0.1
FREEDOM HOME MORTGAGE CORPORATION	2	\$337,824.89	0.21
FREEDOM MORTGAGE CORPORATION	6	\$795,586.87	0.5
GATEWAY BANK MORTGAGE, INC.	1	\$317,000.00	0.2
GEORGETOWN MORTGAGE, LLC.	1	\$147,200.00	0.09
GLOBALEQUITYFINANCEINC	1	\$164,739.00	0.1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,200.00	0.1
HOMELINKMORTGAGEINC	1	\$160,000.00	0.1
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$392,452.54	0.25
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$159,771.20	0.1
HURONVALLEYFINANCIAL	1	\$60,085.46	0.04
IBERIABANK MORTGAGE COMPANY	1	\$40,200.00	0.03
ICCMORTGAGESERVICES	1	\$265,000.00	0.17
JPMORGAN CHASE BANK, N.A.	22	\$3,417,803.47	2.15
KASHMORTGAGEGROUPINC	1	\$114,800.00	0.07
KEY MORTGAGE SERVICES INC	1	\$249,327.91	0.16
LEND SMART MORTGAGE, LLC	1	\$180,800.00	0.11
LENDINGSOLUTIONSINC	2	\$465,000.00	0.29
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$246,834.63	0.16
LOANDEPOT.COM, LLC	1	\$275,000.00	0.17
MARIONANDPOLKSCHOOLS CREDIT UNION	1	\$114,900.00	0.07
MASON-MCDUFFIE MORTGAGE CORP	1	\$455,274.95	0.29



	MAXREALCUPERTINO	1	\$168,000.00	0.11
	MILITARY FAMILY HOME LOANS, LLC	1	\$180,000.00	0.11
	MILMARFINANCIAL	1	\$132,000.00	0.08
	MORTGAGE INVESTORS GROUP	1	\$184,800.00	0.12
	MORTGAGE NETWORK INC.	1	\$297,194.80	0.19
	NATIONS RELIABLE LENDING, LLC	1	\$177,768.99	0.11
	NATIONSLENDINGCORP	2	\$442,237.05	0.28
	NATIONSTARMORTGAGE	13	\$1,529,813.87	0.96
	NETWORKCAPITALFUNDINGCORPORATION	1	\$139,909.76	0.09
	NEW AMERICAN MORTGAGE LLC	1	\$175,000.00	0.11
	NEW YORK COMMUNITY BANK	1	\$267,269.30	0.17
	ON Q FINANCIAL, INC.	1	\$188,000.00	0.12
	PENNYMAC LOAN SERVICES, LLC	1	\$101,424.34	0.06
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$89,281.79	0.06
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$280,657.20	0.18
	PRECIOUS REALTY & MORTGAGE LLC	1	\$107,709.66	0.07
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,155,550.00	0.73
	PROVINCEMORTGAGEASSOCIATESINC	1	\$232,000.00	0.15
	QUICKEN LOANS INC.	345	\$74,692,299.54	46.96
	RBS CITIZENS, NA	15	\$3,045,996.84	1.91
	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,564,652.52	0.98
	RELIANCE FIRST CAPITAL LLC	2	\$362,783.72	0.23
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$406,940.24	0.26
	REPUBLIC STATE MORTGAGE COMPANY	1	\$63,920.00	0.04
	ROYAL UNITED MORTGAGE LLC	1	\$63,400.00	0.04
	ROYALUNITEDMORTGAGELLCC	3	\$209,499.00	0.13
	STATE FARM BANK, F.S.B.	5	\$513,100.00	0.32
	SUNTRUST MORTGAGE, INC.	27	\$4,688,353.31	2.95
	SVIGROUPINC	1	\$216,000.00	0.14
	THE HUNTINGTON NATIONAL BANK	26	\$2,619,499.83	1.65
	THEEVERESTEQUITYCOMPANYINC	1	\$225,000.00	0.14
	THEFIRSTNATIONALBANKOFFLAYTON	1	\$179,300.00	0.11
	UNION MORTGAGE GROUP, INC.	1	\$158,244.35	0.1
	UNION NATIONAL MORTGAGE CO.	1	\$43,766.31	0.03
	UNITEDAMERICANMORTGAGECORP	1	\$112,000.00	0.07
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$254,285.01	0.16
	VENSTARINVESTMENTSINC	1	\$232,000.00	0.15
	VICTORIAFINANCIALCORP	1	\$176,000.00	0.11
	VINSONMORTGAGESERVICESINC	3	\$598,906.64	0.38
	WELLS FARGO BANK, N.A.	29	\$5,445,577.69	3.42
	WESTERN BANCORP	1	\$351,565.64	0.22
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$474,231.87	0.3

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	WYNDHAM CAPITAL MORTGAGE INC.	1	\$60,000.00	0.04
	WYNDHAMCAPITALMORTGAGEINC	1	\$416,500.00	0.26
	Unavailable	76	\$16,158,411.24	10.09
<b>Total</b>		<b>810</b>	<b>\$159,061,002.09</b>	<b>100</b>
31418ARE0	ALLCOUNTIESFUNDINGINC	1	\$255,000.00	0.13
	AMERICANFINANCIALNETWORKINC	1	\$267,986.75	0.14
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$167,103.30	0.09
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$168,500.00	0.09
	ASSUREDFINANCIALCORPORATION	1	\$308,000.00	0.16
	BANCO POPULAR NORTH AMERICA	1	\$386,300.00	0.2
	BANK OF AMERICA, N.A.	3	\$613,233.74	0.32
	BARRONSMORTGAGEGROUPLTD	1	\$254,219.38	0.13
	CARTUS HOME LOANS	6	\$1,114,061.96	0.58
	CENTURY 21 MORTGAGE	4	\$892,100.00	0.46
	COLDWELL BANKER HOME LOANS	15	\$3,499,549.88	1.81
	COLDWELL BANKER MORTGAGE	6	\$706,120.00	0.36
	COUNTRYCLUBMORTGAGEINC	1	\$250,000.00	0.13
	EMBASSYMORTGAGEGROUPINC	1	\$224,500.00	0.12
	EMBRACE HOME LOANS, INC.	26	\$5,838,525.63	3.01
	EMERYFEDERALCREDITUNION	1	\$281,500.00	0.15
	ENVOY MORTGAGE, LTD.	7	\$1,631,200.00	0.84
	ERA MORTGAGE	1	\$222,605.00	0.11
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,728,382.70	0.89
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,859,361.94	0.96
	FIRSTCHOICECREDITUNION	1	\$216,657.89	0.11
	FIRSTPRIORITYFINANCIALINC	1	\$329,000.00	0.17
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$252,572.00	0.13
	GREENTREESERVICINGLLC	4	\$889,494.17	0.46
	GROUP2000REALESTATESERVICESINC	1	\$253,101.05	0.13
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$674,393.52	0.35
	HSBC BANK USA, N.A.	10	\$2,374,407.99	1.23
	IDEALLENDSOLUTIONS	1	\$362,427.71	0.19
	IMORTGAGECOMINC	1	\$228,847.10	0.12
	INDEPENDENT BANK	5	\$483,430.00	0.25
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$176,500.00	0.09
	MEDALLIONMORTGAGECOMPANYLLC	1	\$253,608.92	0.13
	MORTGAGEBROKERSSERVICESINC	1	\$171,136.10	0.09
	MORTGAGELENDINGCONSULTINGGROUPINC	1	\$195,500.00	0.1
	NETWORKCAPITALFUNDINGCORPORATION	6	\$1,338,904.49	0.69
	NEW PENN FINANCIAL, LLC	4	\$1,319,100.00	0.68
	OMNIFUNDINC	1	\$137,500.00	0.07
	PENNYMAC LOAN SERVICES, LLC	2	\$378,536.08	0.2
	PEOPLESMORTGAGECOMPANY	1	\$255,609.25	0.13

	PHH HOME LOANS, LLC	2	\$707,290.00	0.37
	PHH MORTGAGE CORPORATION	63	\$12,530,203.21	6.47
	PLATINUMMORTGAGENETWORK	1	\$193,300.00	0.1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,389,761.07	0.72
	QUICKEN LOANS INC.	616	\$128,784,722.13	66.5
	RBS CITIZENS, NA	6	\$781,206.99	0.4
	RENEWLENDINGINC	1	\$242,000.00	0.12
	RESOURCELENDERSINC	3	\$608,202.17	0.31
	SACRAMENTO1STMORTGAGEINC	1	\$219,000.00	0.11
	STANLEYRAYPATTERSON	1	\$169,735.90	0.09
	SWIFINANCIALSERVICESINC	1	\$169,538.56	0.09
	THEGFLCAPITALGROUPINC	1	\$417,000.00	0.22
	TRUSTLINEMORTGAGEINC	1	\$149,903.29	0.08
	TRUSTMARK NATIONAL BANK	5	\$872,151.71	0.45
	U.S. BANK N.A.	8	\$1,096,114.50	0.57
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$402,000.00	0.21
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$479,906.00	0.25
	WEICHERT FINANCIAL SERVICES	2	\$382,046.02	0.2
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$265,000.00	0.14
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$189,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$518,000.00	0.27
	Unavailable	52	\$12,136,475.44	6.23
<b>Total</b>		<b>919</b>	<b>\$193,661,533.54</b>	<b>100</b>
31418ARF7	"AFFINITY MORTGAGE, LLC"	1	\$125,000.00	0.03
	"BANKERS TRUST COMPANY, N.A."	1	\$308,368.60	0.08
	"UNION BANK AND TRUST CO, A CORPORATION "	1	\$177,172.19	0.05
	1ST ALLIANCE MORTGAGE, LLC	1	\$285,711.23	0.08
	1ST BANK A WYOMING CORPORATION	1	\$48,917.02	0.01
	1ST CONSTITUTION BANK	2	\$489,473.03	0.13
	1ST PRIORITY MORTGAGE, INC.	1	\$280,948.41	0.08
	215 HOLDING CO.	2	\$190,011.89	0.05
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$852,245.21	0.23
	A.M. ROBBINS MORTGAGE, INC.	1	\$302,803.19	0.08
	AAASOUTHERNNEWENGLANDBANK	2	\$355,000.00	0.1
	ABBA FIRST MORTGAGE, INC.	1	\$81,000.00	0.02
	ACCESS NATIONAL BANK	1	\$193,089.99	0.05
	ADAMS COUNTY NATIONAL BANK	1	\$186,637.10	0.05
	ADVANCE MORTGAGE CORPORATION	1	\$365,000.00	0.1
	AFFILIATED BANK	1	\$372,509.48	0.1
	AHMAD D ABDSHARAFAT	1	\$211,600.00	0.06
	ALERUS FINANCIAL NA	1	\$292,166.49	0.08
	AMERICAN EQUITY MORTGAGE, INC.	2	\$460,873.24	0.12
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$599,000.00	0.16

	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$634,565.50	0.17
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$266,000.00	0.07
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$272,188.84	0.07
	AMERICAN MORTGAGE SERVICE COMPANY,	1	\$131,049.25	0.04
	AMERICANWEST BANK	1	\$64,062.54	0.02
	AMERICASH, A CALIFORNIA CORPORATION	1	\$413,937.70	0.11
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$669,628.15	0.18
	AMERISERV FINANCIAL, INC.	1	\$82,788.51	0.02
	ASHEVILLE SAVINGS BANK, SSB	1	\$121,093.82	0.03
	ASSURANCE FINANCIAL GROUP, LLC	2	\$336,550.90	0.09
	ASSURED MORTGAGE, INC.	1	\$117,155.58	0.03
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$230,000.00	0.06
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$410,947.04	0.11
	AURORA MORTGAGE, LLC,	1	\$180,000.00	0.05
	AVALON MORTGAGE INC	2	\$259,495.30	0.07
	AXIA FINANCIAL, LLC	1	\$385,205.37	0.1
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$176,709.60	0.05
	AXIOM FINANCIAL, LLC	1	\$145,444.81	0.04
	AZ LENDING, LLC	1	\$344,900.00	0.09
	BANK INDEPENDENT	1	\$383,353.48	0.1
	BANK OF AMERICA, N.A.	28	\$3,735,281.94	1.01
	BANK OF BLUE VALLEY	2	\$269,048.08	0.07
	BANK OF COLORADO	1	\$148,912.58	0.04
	BANK OF LEE'S SUMMIT	2	\$111,524.94	0.03
	BANK OF NORTH CAROLINA	1	\$273,006.41	0.07
	BANKERS FUNDING COMPANY, LLC	2	\$275,500.00	0.07
	BANKERSFUNDINGGROUPINC	1	\$159,500.00	0.04
	BANKWESTINC	1	\$94,000.00	0.03
	BAY CAPITAL MORTGAGE CORPORATI	2	\$535,414.08	0.15
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$413,976.99	0.11
	BP FEDERAL CREDIT UNION	1	\$126,300.00	0.03
	BRADFORD NATIONAL BANK	1	\$187,200.00	0.05
	BRANCH BANKING AND TRUST COMPANY	34	\$4,732,381.87	1.28
	BRIDGEWATER SAVINGS BANK	1	\$91,632.66	0.02
	C2FINANCIALCORPORATION	1	\$105,000.00	0.03
	C4DMORTGAGECOMPANYLLC	1	\$216,000.00	0.06
	CADENCE BANK N.A	1	\$152,372.75	0.04
	CADENCE BANK, N.A.	1	\$71,471.26	0.02
	CALABASAS FUNDING DBA CFC MTG	1	\$139,090.91	0.04
	CAPITAL MARK BANK AND TRUST	1	\$358,000.00	0.1
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$89,339.07	0.02
	CAPITOLLENDINGGROUPINC	1	\$101,249.83	0.03

CAPSTAR LENDING, LLC.	1	\$152,770.55	0.04
CAPSTONE BANK	1	\$90,336.02	0.02
CARTUS HOME LOANS	1	\$272,000.00	0.07
CBLOANSCOM	2	\$526,000.00	0.14
CENDERA FUNDING INC. A TEXAS CORPORATION	1	\$106,100.00	0.03
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$89,300.00	0.02
CENTENNIAL BANK, A CORPORATION	1	\$106,611.29	0.03
CENTRAL BANK & TRUST COMPANY	1	\$123,101.07	0.03
CITIBANK,N.A.	4	\$755,312.90	0.2
CITIZENS BANK OF LAS CRUCES	1	\$134,038.47	0.04
CITIZENS COMMUNITY BANK	5	\$573,477.63	0.16
CITY BANK DBA CITY BANK MTG.	2	\$607,965.92	0.16
CITY BANK MORTGAGE	1	\$273,589.11	0.07
CITYWIDE HOME LOANS	1	\$116,052.55	0.03
CNB MORTGAGE COMPANY	1	\$183,270.39	0.05
COLDWELL BANKER HOME LOANS	1	\$205,000.00	0.06
COLONIAL MORTGAGE CO.	1	\$73,467.00	0.02
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$554,030.55	0.15
COMMERCE BANK	1	\$157,512.77	0.04
COMMUNITY & SOUTHERN BANK	1	\$73,897.31	0.02
COMMUNITY BANK AND TRUST	1	\$51,624.58	0.01
COMMUNITY BANK OF MISSISSIPPI	2	\$364,000.00	0.1
COMMUNITY HOME LENDING, INC.	1	\$235,281.89	0.06
COMMUNITYBANKTRUSTOFFLORIDA	1	\$47,500.00	0.01
COMPASS BANK	42	\$6,663,782.39	1.81
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$206,000.00	0.06
CORBYMORTGAGESERVICESINC	1	\$161,816.39	0.04
CORNERSTONE MORTGAGE	1	\$123,457.38	0.03
CORNERSTONE MORTGAGE, INC.	1	\$49,965.90	0.01
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$135,900.00	0.04
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$109,197.39	0.03
COUNTYBANK	2	\$298,330.71	0.08
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$249,180.24	0.07
DAS ACQUISITION COMPANY, LLC	3	\$510,302.06	0.14
DELMAR FINANCIAL COMPANY	3	\$357,076.79	0.1
DELTA TRUST MORTGAGE INC	1	\$186,000.00	0.05
DELTA TRUST MORTGAGE, INC.	1	\$166,500.00	0.05
DEVERE MORTGAGE CORPORATION	1	\$145,444.81	0.04
DHI MORTGAGE COMPANY LTD	1	\$49,255.42	0.01
DISCOVER HOME LOANS INC	1	\$168,900.00	0.05
DISCOVER HOME LOANS, INC	1	\$290,000.00	0.08
DISCOVER HOME LOANS, INC.	6	\$1,183,889.26	0.32
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$177,719.06	0.05

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$837,871.66	0.23
	DOUGLAS COUNTY BANK	1	\$148,905.54	0.04
	DRAPER & KRAMER DBA 1ST ADV	2	\$558,215.63	0.15
	DSW MORTGAGE, INC.	1	\$417,000.00	0.11
	EAGLE BANK AND TRUST COMPANY	1	\$78,550.52	0.02
	EAST BOSTON SAVINGS BANK	1	\$415,000.00	0.11
	EDWARD JONES MORTGAGE, LLC	1	\$135,491.29	0.04
	ENTERPRISE BANK & TRUST	9	\$1,373,774.31	0.37
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$198,540.71	0.05
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$219,500.00	0.06
	ENVOY MORTGAGE LTD	1	\$192,801.24	0.05
	EQUILANE LENDING LLC	1	\$197,500.00	0.05
	EVERETT FINANCIAL	1	\$87,068.32	0.02
	EXTRACO BANKS N.A.	1	\$60,700.00	0.02
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$112,178.89	0.03
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$761,498.44	0.21
	FEARON FINANCIAL LLC	1	\$136,993.10	0.04
	FEARON FINANCIAL, LLC	7	\$1,296,758.39	0.35
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$556,915.12	0.15
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$245,347.80	0.07
	FIDELITY BANK PASB	3	\$361,551.06	0.1
	FIDELITYSTATEBANKTRUSTCO	1	\$170,000.00	0.05
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,080,458.22	0.29
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$161,292.96	0.04
	FIRST AMERICAN BANK	3	\$792,365.25	0.21
	FIRST BANK	4	\$427,550.19	0.12
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$581,321.83	0.16
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	8	\$915,533.99	0.25
	FIRST CAPITAL BANK	1	\$353,915.58	0.1
	FIRST CAPITAL MORTGAGE GROUP INC	2	\$247,384.81	0.07
	FIRST CHOICE LOAN SERVICES, INC	1	\$101,031.17	0.03
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$144,879.88	0.04
	FIRST CITIZENS NATIONAL BANK	2	\$271,620.33	0.07
	FIRST COLLINSVILLE BANK	1	\$73,000.00	0.02
	FIRST COMMUNITY NATIONAL BANK	1	\$113,300.00	0.03
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$124,099.67	0.03
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$62,091.39	0.02
	FIRST COUNTY BANK	1	\$146,920.13	0.04
	FIRST FEDERAL BANK OF WI	1	\$61,493.95	0.02
	FIRST FLORIDA BANK FKA DESTIN	1	\$255,869.34	0.07
	FIRST HOME MORTGAGE CORP.	9	\$2,771,164.12	0.75
	FIRST HOPE MORTGAGES, INC.,	1	\$133,052.95	0.04
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$196,573.88	0.05

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$400,885.94	0.11
FIRST NATIONAL BANK	3	\$391,130.10	0.11
FIRST NATIONAL BANK OF GILLETTE	1	\$168,751.58	0.05
FIRST NATIONAL BANK OF PA	8	\$788,438.65	0.21
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$95,890.60	0.03
FIRST NBC BANK	1	\$159,888.60	0.04
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$349,813.87	0.09
FIRST SECURITY BANK	1	\$126,718.61	0.03
FIRST SECURITY BANK OF OWENSBORO	1	\$126,142.02	0.03
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$106,432.33	0.03
FIRST WISCONSIN FINANCIAL, INC.	1	\$149,250.00	0.04
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$142,000.00	0.04
FIRSTBANK	2	\$205,492.91	0.06
FIRSTBANK WHOLESALE	1	\$125,155.77	0.03
FIRSTEQUITYMORTGAGECOMPANY	1	\$166,000.00	0.05
FIVESTARBANK	1	\$373,739.98	0.1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,209,800.00	0.33
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$135,014.08	0.04
FLORIDA CAPITAL BANL, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$159,400.00	0.04
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$370,000.00	0.1
GARDNER FINANCIAL SERVICES, LTD.	1	\$105,926.48	0.03
GATEWAY MORTGAGE GROUP LLC	2	\$159,200.00	0.04
GEORGE MASON MORTGAGE, LLC	1	\$197,115.49	0.05
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$114,059.00	0.03
GOLDWATER BANK, NA	1	\$193,424.87	0.05
GOODMORTGAGE.COM, A CORPORATION	1	\$157,350.97	0.04
GRAYSTONE MORTGAGE	1	\$165,561.39	0.04
GREATER POTOMAC MORTGAGE CO.	1	\$98,539.12	0.03
GREENHAVENCAPITALINC	1	\$340,500.00	0.09
GSB MORTGAGE INC	1	\$223,894.85	0.06
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$131,650.00	0.04
GUARANTEED RATE, INC.	1	\$158,300.00	0.04
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$321,651.18	0.09
GUARANTY BANK, FSB	4	\$433,501.43	0.12
GUARANTY BOND BANK	1	\$249,202.58	0.07
HALLMARK HOME MORTGAGE	2	\$517,374.42	0.14
HANCOCK BANK	5	\$976,208.08	0.26
HANOVER MORTGAGE COMPANY	1	\$115,000.00	0.03

HARTLAND MORTGAGE CENTERS, INC.	1	\$277,943.77	0.08
HAWAIIUSA FEDERAL CREDIT UNION	1	\$202,458.98	0.05
HAWTHORNE CREDIT UNION	1	\$226,000.00	0.06
HERITAGE BANK OF THE SOUTH	1	\$83,281.30	0.02
HOME FEDERAL BANK OF TENNESSEE	2	\$206,363.40	0.06
HOME MORTGAGE OF AMERICA, INC.	1	\$38,092.00	0.01
HOMELAND MORTGAGE COMPANY	1	\$362,302.26	0.1
HOMELINKMORTGAGEINC	2	\$560,108.31	0.15
HOMESERVICES LENDING, LLC	2	\$289,000.00	0.08
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$125,750.00	0.03
HOMESTEAD FUNDING CORP.	1	\$80,000.00	0.02
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$124,355.98	0.03
HOMETOWN BANK	2	\$150,990.42	0.04
HOMETRUST MORTGAGE COMPANY	1	\$179,696.32	0.05
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$123,000.00	0.03
HPA MORTGAGE SERVICES	1	\$55,000.00	0.01
IBERIABANK MORTGAGE COMPANY	3	\$348,144.80	0.09
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$98,887.58	0.03
IDAHO INDEPENDENT BANK	1	\$91,954.64	0.02
IMORTGAGE.COM, INC.	4	\$540,509.18	0.15
INDEPENDENT MORTGAGE ASSOCIATION	1	\$103,475.87	0.03
INLAND HOME MORTGAGE COMPANY	1	\$170,161.00	0.05
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$114,276.34	0.03
INLANTA MORTGAGE,INC.	1	\$126,250.00	0.03
INSC, INC. DBA HERITAGE OAK MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,890.84	0.04
INSIGHT BANK	1	\$121,611.94	0.03
INSIGNIABANK	1	\$262,970.02	0.07
INTEGRA MORTGAGE CORP.	1	\$135,014.08	0.04
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$276,200.00	0.07
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$476,453.40	0.13
INTERBANK	1	\$60,269.20	0.02
JEFFERSON BANK	1	\$198,936.29	0.05
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$100,556.09	0.03
JPMORGAN CHASE BANK, N.A.	1,148	\$147,301,809.17	39.95
K&B CAPITAL CORP	1	\$364,339.46	0.1
KEY MORTGAGE SERVICES INC	1	\$315,000.00	0.09
KINGS MORTGAGE SERVICES INC	1	\$88,500.00	0.02
KIRKWOOD BANK & TRUST CO	1	\$140,000.00	0.04
KITSAP CREDIT UNION	1	\$109,388.79	0.03
LAKE MICHIGAN CREDIT UNION	4	\$385,011.93	0.1



LAWRENCE BANK	1	\$113,069.03	0.03
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,243.72	0.03
LINCOLN SAVINGS BANK	1	\$62,738.87	0.02
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$75,445.47	0.02
LINN AREA CREDIT UNION	3	\$239,823.26	0.07
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	4	\$899,881.17	0.24
LYNX MORTGAGE BANK LLC	1	\$200,000.00	0.05
MAGNOLIA STATE BANK, A CORPORATION	1	\$175,500.00	0.05
MAIN STREET HOME LOANS, LLC	3	\$520,942.45	0.14
MAJESTY MORTGAGE INC.	1	\$99,500.00	0.03
MALVERN NATIONAL BANK	1	\$44,673.78	0.01
MARKET MORTGAGE CO., LTD.	1	\$262,086.14	0.07
MASON-MCDUFFIE MORTGAGE CORP	1	\$282,939.25	0.08
MECHANICS BANK	1	\$78,151.90	0.02
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$213,888.77	0.06
MEMBERS 1ST FEDERAL CREDIT CU	2	\$256,221.87	0.07
MERIDIAN LENDING CORP.	1	\$139,977.83	0.04
METROPOLITAN NATIONAL BANK	3	\$198,787.53	0.05
MICHIGAN UNITED MORTGAGE, LLC	1	\$88,354.80	0.02
MIDSTATES BANK, NA	1	\$211,148.04	0.06
MIDWEST EQUITY MORTGAGE LLC	1	\$139,400.00	0.04
MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$169,760.35	0.05
MILITARY FAMILY HOME LOANS, LLC	5	\$1,171,400.00	0.32
MILLER HOME MORTGAGE, LLC.	1	\$120,000.00	0.03
MLD MORTGAGE INC	1	\$271,033.80	0.07
MONARCH BANK, A CORPORATION	1	\$162,381.51	0.04
MONARCH BANKDBA MONARCH MTG	1	\$75,321.56	0.02
MORTGAGE 1 INC. DBA COUNTRYWIDE MTG. FUNDING	1	\$75,766.96	0.02
MORTGAGE AMERICA, INC.	2	\$205,002.50	0.06
MORTGAGE CAPITAL PARTNERS INC	1	\$218,000.00	0.06
MORTGAGE CAPITAL PARTNERS INC.	1	\$263,078.90	0.07
MORTGAGE FINANCIAL, INC.	1	\$103,704.56	0.03
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$205,000.00	0.06
MORTGAGE INVESTERS GROUP	1	\$176,850.00	0.05
MORTGAGE INVESTORS GROUP	2	\$187,639.72	0.05
MORTGAGE INVESTORS GROUP.	1	\$147,300.00	0.04
MORTGAGE MASTER, INC	1	\$270,015.37	0.07
MORTGAGE MASTER, INC.	2	\$468,294.76	0.13
MORTGAGE NETWORK INC	1	\$300,500.00	0.08
MORTGAGE NETWORK INC.	9	\$1,739,226.35	0.47
MORTGAGE NETWORK, INC	1	\$209,000.00	0.06
MORTGAGE NETWORK, INC.	2	\$566,976.76	0.15
MORTGAGE RESOURCES, INC.	3	\$472,424.98	0.13

MORTGAGE SERVICES III LLC	1	\$378,390.21	0.1
MORTGAGE SERVICES III, LLC	2	\$195,591.00	0.05
MORTGAGE STRATEGISTS INC.	1	\$330,000.00	0.09
MORTGAGE SUPPLIERS INC	1	\$114,000.00	0.03
MOUNT OLYMPUS MORTGAGE COMPANY, MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$104,387.61	0.03
MOUNTAIN WEST BANK, NA	1	\$114,000.00	0.03
MOUNTAIN WEST BANK, NA	1	\$185,858.29	0.05
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,529.01	0.08
MY COMMUNITY FEDERAL CREDIT UNION	1	\$48,877.26	0.01
NATIONAL BANK OF BLACKSBURG	1	\$338,527.94	0.09
NATIONAL PENN BANK	2	\$258,627.88	0.07
NATIONWIDE BANK	1	\$184,000.00	0.05
NETWORK FUNDING, L.P.	1	\$224,318.60	0.06
NEW AMERICAN MORTGAGE LLC	1	\$161,337.14	0.04
NEW FED MORTGAGE CORP	1	\$140,000.00	0.04
NFM, INC.	1	\$169,888.60	0.05
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$282,338.26	0.08
NJ LENDERS CORP.	1	\$323,438.14	0.09
NJ LENDERS CORPORATION	2	\$325,169.49	0.09
NORTH AMERICAN SAVINGS BANK, FSB	1	\$295,252.08	0.08
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$816,968.16	0.22
NORTH STATE BANK MORTGAGE	1	\$208,314.31	0.06
NORTHSTAR BANK OF TEXAS	1	\$277,957.00	0.08
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,000.00	0.03
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,000.00	0.03
NOVATION CREDIT UNION	1	\$121,109.83	0.03
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$88,695.78	0.02
NTFN, INC.. DBA PREMIER NATIONWIDE LENDING	1	\$217,730.67	0.06
NYCB MORTGAGE COMPANY, LLC	43	\$8,173,748.46	2.22
OAK MORTGAGE COMPANY, LLC	1	\$117,842.88	0.03
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$198,502.55	0.05
OMEGA FINANCIAL SERVICES, INC.	1	\$214,235.57	0.06
OPTIMUMFIRSTINC	1	\$340,900.00	0.09
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$230,500.00	0.06
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$282,920.52	0.08
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$165,300.76	0.04
PARK BANK	1	\$197,096.90	0.05
PARK STERLING BANK	1	\$257,235.72	0.07
PATRIOT COMMUNITY BANK	2	\$590,589.72	0.16
PEOPLES BANK	4	\$637,648.54	0.17
PEOPLES BANK, A WA CORPORATION	1	\$144,500.00	0.04

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$78,300.00	0.02
PERL MORTGAGE, INC	2	\$556,377.71	0.15
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$390,000.00	0.11
PHH MORTGAGE CORPORATION	1	\$320,000.00	0.09
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$384,000.00	0.1
PINNACLE BANK - AZ	1	\$186,256.58	0.05
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	3	\$185,775.05	0.05
PINNACLE BANK-TORRINGTON	1	\$148,912.58	0.04
PINNACLE MORTGAGE GROUP INC	1	\$348,686.79	0.09
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$190,423.19	0.05
PINNACLE NATIONAL BANK	1	\$118,534.42	0.03
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$106,900.00	0.03
PLEASANT VALLEY HOME MORTGAGE	1	\$295,000.00	0.08
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$256,000.00	0.07
POLI MORTGAGE GROUP INC	2	\$322,600.00	0.09
POLI MORTGAGE GROUP, INC.	2	\$500,004.87	0.14
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$218,880.73	0.06
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$153,000.00	0.04
PREMIER BANK ROCHESTER	1	\$99,200.00	0.03
PRIMARY RESIDENTIAL MORTGAGE	3	\$642,484.33	0.17
PRIORITY MORTGAGE CORP.	1	\$163,259.84	0.04
PROLENDINGMORTGAGELLC	1	\$196,000.00	0.05
PROSPERITY BANK	1	\$280,000.00	0.08
PULASKI BANK	1	\$89,570.55	0.02
QCFINANCIALCOMPANY	1	\$237,000.00	0.06
QUEENSBOROUGH NATIONAL B&T CO.	2	\$195,463.72	0.05
QUICKEN LOANS INC.	61	\$13,340,994.31	3.62
RADIUS FINANCIAL GROUP INC.	1	\$112,898.83	0.03
RADIUS FINANCIAL GROUP, INC.,	1	\$88,000.00	0.02
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$75,500.00	0.02
RANDOLPH BANK AND TRUST COMPANY	1	\$113,818.34	0.03
RBS CITIZENS, NA	6	\$1,028,443.45	0.28
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$63,000.00	0.02
REGENCY MORTGAGE CORP.	1	\$317,500.00	0.09
REGENCY MORTGAGE CORPORATION	1	\$74,880.40	0.02
RELIANCE FIRST CAPITAL LLC	1	\$158,854.44	0.04
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$211,700.00	0.06
RELIANT MORTGAGE COMPANY LLC	4	\$815,676.09	0.22

	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$158,855.03	0.04
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$738,978.74	0.2
	RESIDENTIAL MORTGAGE SERVICES	4	\$653,271.25	0.18
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$317,000.00	0.09
	RESIDENTIALMORTGAGESOLUTIONS	1	\$305,400.00	0.08
	RESOURCE FINANCIAL SERVICES	2	\$400,568.51	0.11
	RMC VANGUARD MORTGAGE CORPORATION	2	\$300,037.44	0.08
	ROSS MORTGAGE CORPORATION	2	\$391,508.45	0.11
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	0.04
	ROUNDPOINT MORTGAGE COMPANY	1	\$166,782.09	0.05
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$285,912.16	0.08
	ROYAL UNITED MORTGAGE LLC	1	\$137,100.00	0.04
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$138,005.31	0.04
	SABINE FEDERAL CREDIT UNION	1	\$84,276.53	0.02
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$402,858.18	0.11
	SAIL MORTGAGE CORP	3	\$735,335.15	0.2
	SAIL MORTGAGE CORPORATION	1	\$258,127.31	0.07
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,902.20	0.09
	SANDY SPRING BANK	1	\$131,055.39	0.04
	SECURE FINANCIAL SERVICES, INC	1	\$79,191.67	0.02
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$83,585.64	0.02
	SENTE MORTGAGE	1	\$134,027.64	0.04
	SERVIS FIRST BANK	1	\$204,204.09	0.06
	SHAMROCK FINANCIAL CORPORATION	1	\$160,584.98	0.04
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$156,847.16	0.04
	SIGNATURE MORTGAGE CORPORATION	3	\$387,538.34	0.11
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	3	\$640,000.00	0.17
	SIRVA MORTGAGE, INC	1	\$240,900.00	0.07
	SOUTHWEST BANK	1	\$410,985.79	0.11
	SPOKANE CITY CREDIT UNION	1	\$99,265.63	0.03
	STELLARONE BANK	2	\$235,544.20	0.06
	STONEGATE MORTGAGE CORPORATION	5	\$1,138,150.03	0.31
	SUMMIT BANK, A CORPORATION	1	\$157,900.00	0.04
	SUMMIT MORTGAGE, INC.	1	\$57,582.25	0.02
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,000.00	0.03
	SUNQUEST FUNDING, LLC	1	\$100,000.00	0.03
	SUNTRUST MORTGAGE, INC.	96	\$14,185,401.49	3.85
	SURETY FINANCIAL SERVICES	1	\$344,952.10	0.09

	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$119,800.00	0.03
	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$122,818.89	0.03
	TEXAS TECH FEDERAL CREDIT UNION	4	\$445,925.56	0.12
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$105,006.62	0.03
	THE BANK OF KENTUCKY	1	\$174,430.75	0.05
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$344,000.00	0.09
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$198,300.00	0.05
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$177,200.00	0.05
	THE BUSINESS BANK OF ST. LOUIS	1	\$204,618.80	0.06
	THE HUNTINGTON NATIONAL BANK	46	\$5,874,621.76	1.59
	THE MORTGAGE COMPANY	1	\$190,500.00	0.05
	THE MORTGAGE FIRM, INC.	1	\$175,000.00	0.05
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$377,263.00	0.1
	THELOANSTORY	1	\$300,000.00	0.08
	TOWER BANK AND TRUST COMPANY	1	\$245,362.40	0.07
	TOWNEBANK MORTGAGE	1	\$62,829.57	0.02
	TRADITION MORTGAGE	2	\$714,794.10	0.19
	TRI-COUNTY BANK	1	\$75,875.13	0.02
	TRIDENT MORTGAGE COMPANY LP	3	\$519,149.40	0.14
	U.S. BANK N.A.	1	\$90,000.00	0.02
	UNIFIRST MORTGAGE CORPORATION	1	\$99,260.54	0.03
	UNION BANK & TRUST CO	1	\$123,034.38	0.03
	UNION BANK AND TRUST	2	\$150,405.20	0.04
	UNION BANK AND TRUST COMPANY	1	\$63,000.00	0.02
	UNION MORTGAGE GROUP, INC	3	\$511,525.88	0.14
	UNION MORTGAGE GROUP, INC.	6	\$1,147,262.34	0.31
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$82,398.30	0.02
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,841.89	0.03
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$86,319.66	0.02
	US WIDE FINANCIAL, LLC	1	\$250,000.00	0.07
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$131,545.65	0.04
	V.I.P. MORTGAGE INC.	1	\$413,996.49	0.11
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$241,500.00	0.07
	VANDERWEY INVESTMENTS, LLC	1	\$118,800.00	0.03
	VICTORIAFINANCIALCORP	1	\$417,000.00	0.11
	VICTORIAN FINANCE, LLC	2	\$259,196.99	0.07
	VILLAGE BANK MORTGAGE CORPORATION	1	\$312,329.49	0.08
	VIP MORTGAGE INC	1	\$351,450.26	0.1
	WALCOTTTRUSTANDSAVINGSBANK	1	\$99,000.00	0.03
	WCS LENDING, LLC	1	\$243,223.89	0.07
	WEBSTER BANK, N.A.	30	\$4,753,416.57	1.29
	WEI MORTGAGE CORPORATION	1	\$211,455.88	0.06

	WELCOME HOME MORTGAGE, INC.	1	\$141,700.00	0.04
	WELLESLEY BANK	1	\$119,135.68	0.03
	WELLS FARGO BANK, N.A.	173	\$25,631,643.39	6.95
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$414,015.92	0.11
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$229,719.06	0.06
	WESTERN SECURITY BANK	1	\$323,067.80	0.09
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$123,173.90	0.03
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$92,330.15	0.03
	WILSON & MUIR BANK & TRUST COMPANY	1	\$73,757.89	0.02
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$347,495.37	0.09
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$720,464.58	0.2
	Unavailable	97	\$17,325,314.97	4.81
<b>Total</b>		<b>2,450</b>	<b>\$368,730,794.46</b>	<b>100</b>
31418ARG5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$254,687.15	0.45
	ACADEMY MORTGAGE CORPORATION.	1	\$184,000.00	0.32
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$386,400.00	0.68
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$67,000.00	0.12
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$353,388.51	0.62
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$205,600.00	0.36
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$344,000.00	0.61
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$106,100.00	0.19
	CENTENNIAL BANK, A CORPORATION	1	\$155,500.00	0.27
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$287,885.67	0.51
	COMMUNITY HOME LENDING INC, A CORPORATION	1	\$336,400.00	0.59
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$542,200.00	0.95
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,653,881.52	2.91
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$412,542.85	0.73
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$537,751.66	0.95
	FIRST NATIONAL BANK OF OMAHA	3	\$314,020.00	0.55
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$210,000.00	0.37
	FREEDOM MORTGAGE CORPORATION	4	\$768,900.00	1.35
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$231,920.00	0.41
	IMORTGAGE.COM, INC.	1	\$191,340.00	0.34
	INDEPENDENT BANK	4	\$352,650.00	0.62
	LEVEL ONE BANK, A STATE BANK	1	\$221,800.57	0.39

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$912,000.00	1.6
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$540,606.27	0.95
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$415,125.78	0.73
	MORTGAGE INVESTORS GROUP	2	\$160,891.99	0.28
	NEW YORK COMMUNITY BANK	2	\$576,672.22	1.01
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$647,425.00	1.14
	NVR MORTGAGE FINANCE, INC.	1	\$410,092.43	0.72
	NYCB MORTGAGE COMPANY, LLC	5	\$646,618.52	1.14
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$198,000.00	0.35
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$411,364.43	0.72
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$671,600.00	1.18
	PULTE MORTGAGE LLC	14	\$3,156,867.00	5.55
	QUICKEN LOANS INC.	125	\$34,981,262.70	61.53
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$749,813.36	1.32
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$292,568.00	0.51
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,354.00	0.41
	RMC VANGUARD MORTGAGE CORPORATION	1	\$279,500.00	0.49
	RSNB BANK, A CORPORATION	2	\$194,500.00	0.34
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$342,600.00	0.6
	SUNSET BANK & SAVINGS	1	\$404,872.06	0.71
	TEXAS TECH FEDERAL CREDIT UNION	2	\$326,359.95	0.57
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$228,955.94	0.4
	THE NATIONAL BANK	1	\$188,785.62	0.33
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$211,834.02	0.37
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$194,400.19	0.34
	UNIVERSAL LENDING CORPORATION	1	\$188,100.00	0.33
	VANTAGE POINT BANK	1	\$140,000.00	0.25
	Unavailable	5	\$1,025,653.38	1.84
<b>Total</b>		<b>228</b>	<b>\$56,849,790.79</b>	<b>100</b>
31418ARH3	BANK OF AMERICA, N.A.	1	\$231,300.00	0.51
	CENTURY 21 MORTGAGE	1	\$124,800.00	0.28
	COLDWELL BANKER HOME LOANS	3	\$273,926.00	0.61
	COLDWELL BANKER MORTGAGE	2	\$393,747.00	0.87
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$338,856.81	0.75
	J. VIRGIL, INC.	1	\$238,465.76	0.53

	NATIONS LENDING CORPORATION	1	\$149,270.47	0.33
	NATIONSTARMORTGAGE	14	\$2,964,565.74	6.57
	PEOPLES BANK OF COMMERCE	1	\$132,850.00	0.29
	PHH MORTGAGE CORPORATION	7	\$875,314.10	1.94
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,308,278.11	2.9
	QUICKEN LOANS INC.	200	\$35,703,244.82	79.11
	SILVERTON MORTGAGE SPECIALISTS	1	\$198,270.32	0.44
	STATE FARM BANK, F.S.B.	1	\$72,500.00	0.16
	STONEGATE MORTGAGE CORPORATION	1	\$124,460.20	0.28
	SUNTRUST MORTGAGE, INC.	4	\$504,081.38	1.12
	THE HUNTINGTON NATIONAL BANK	5	\$361,796.34	0.8
	Unavailable	6	\$1,137,281.70	2.51
<b>Total</b>		<b>261</b>	<b>\$45,133,008.75</b>	<b>100</b>
31418ARJ9	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$182,400.00	0.45
	CARTUS HOME LOANS	1	\$239,770.00	0.59
	COLDWELL BANKER HOME LOANS	1	\$109,450.00	0.27
	COLDWELL BANKER MORTGAGE	1	\$175,900.00	0.43
	COLE TAYLOR BANK	4	\$635,734.62	1.56
	FIRSTOPTIONMORTGAGELLC	1	\$186,808.85	0.46
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,323.31	0.47
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$141,570.43	0.35
	GREENTREESERVICINGLLC	1	\$241,050.71	0.59
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$100,000.00	0.25
	METROPLEXMORTGAGESERVICE	1	\$144,030.32	0.35
	NATIONSTARMORTGAGE	3	\$605,550.00	1.49
	PHH MORTGAGE CORPORATION	7	\$1,013,101.02	2.49
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,381,536.79	3.4
	QUICKEN LOANS INC.	196	\$34,016,873.11	83.6
	SCENICOAKSFUNDING	1	\$216,750.00	0.53
	THE HUNTINGTON NATIONAL BANK	2	\$204,700.00	0.5
	Unavailable	5	\$906,850.00	2.22
<b>Total</b>		<b>237</b>	<b>\$40,691,399.16</b>	<b>100</b>
31418ARK6	BANK OF AMERICA, N.A.	1	\$110,821.21	5.13
	PHH MORTGAGE CORPORATION	1	\$76,816.00	3.56
	QUICKEN LOANS INC.	13	\$1,971,167.79	91.31
<b>Total</b>		<b>15</b>	<b>\$2,158,805.00</b>	<b>100</b>
31418ARL4	COLDWELL BANKER HOME LOANS	1	\$187,550.00	2.08
	NATIONSTARMORTGAGE	7	\$1,085,696.83	12.04
	PHH MORTGAGE CORPORATION	6	\$768,888.00	8.53
	QUICKEN LOANS INC.	48	\$6,669,701.00	73.96
	SUNTRUST MORTGAGE, INC.	1	\$87,157.97	0.97



	UMB BANK, N.A.	1	\$219,225.00	2.42
<b>Total</b>		<b>64</b>	<b>\$9,018,218.80</b>	<b>100</b>
31418ARM2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,100.00	0.12
	BANK OF AMERICA, N.A.	2	\$542,902.30	0.61
	CENTURY 21 MORTGAGE	1	\$130,100.00	0.15
	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,500.00	0.15
	COLDWELL BANKER MORTGAGE	1	\$167,100.00	0.19
	EMBRACE HOME LOANS, INC.	1	\$226,401.47	0.25
	ERA HOME LOANS	1	\$137,350.00	0.15
	FIFTH THIRD MORTGAGE COMPANY	16	\$2,297,781.65	2.57
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$174,250.00	0.19
	HSBC BANK USA, N.A.	1	\$92,639.82	0.1
	JPMORGAN CHASE BANK, N.A.	14	\$1,438,125.46	1.61
	NATIONSTARMORTGAGE	136	\$27,983,514.02	31.27
	ONEWEST BANK, FSB	1	\$171,300.00	0.19
	PHH MORTGAGE CORPORATION	13	\$1,650,360.93	1.84
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$144,850.00	0.16
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,749,960.00	3.07
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$146,797.48	0.16
	QUICKEN LOANS INC.	246	\$41,195,663.34	46.03
	SUNTRUST MORTGAGE, INC.	3	\$259,214.34	0.29
	Unavailable	48	\$9,739,422.78	10.9
<b>Total</b>		<b>501</b>	<b>\$89,495,333.59</b>	<b>100</b>
31418ARNO	CASHCALL, INC	1	\$497,795.33	0.68
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,597,775.00	2.18
	FIFTH THIRD MORTGAGE COMPANY	4	\$2,153,593.75	2.93
	HSBC BANK USA, N.A.	6	\$3,362,424.79	4.58
	LEADER MORTGAGE COMAPNY, INC.,	1	\$457,932.51	0.62
	LOAN ONE MORTGAGE CO., INC.	1	\$477,705.04	0.65
	NATIONSTARMORTGAGE	23	\$12,680,156.12	17.28
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$3,535,218.73	4.82
	POLI MORTGAGE GROUP, INC.	2	\$909,723.26	1.24
	QUICKEN LOANS INC.	64	\$36,616,975.58	49.9
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$1,069,000.00	1.46
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,219,105.08	1.66
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$1,085,400.00	1.48
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$614,435.23	0.84
	WELLS FARGO BANK, N.A.	3	\$1,822,408.64	2.48
		1	\$447,020.99	0.61

	WILLIAM RAVEIS MORTGAGE LLC , A DELAWARE LIMITED			
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$2,529,230.00	3.45
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$583,740.00	0.8
	Unavailable	3	\$1,719,100.75	2.34
<b>Total</b>		<b>131</b>	<b>\$73,378,740.80</b>	<b>100</b>
31418ARP5	FIFTH THIRD MORTGAGE COMPANY	15	\$2,618,913.24	2.04
	KINGSMORTGAGESERVICESINC	1	\$206,928.00	0.16
	M&T BANK	1	\$198,906.20	0.15
	NATIONSTARMORTGAGE	158	\$30,849,813.15	24.03
	NETWORKCAPITALFUNDINGCORPORATION	1	\$254,037.26	0.2
	PENNYMAC LOAN SERVICES, LLC	1	\$138,500.00	0.11
	PHH MORTGAGE CORPORATION	11	\$1,252,712.72	0.98
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$941,083.14	0.73
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,157,047.00	0.9
	QUICKEN LOANS INC.	337	\$51,913,381.69	40.43
	ROYALUNITEDMORTGAGELLC	1	\$69,322.00	0.05
	SUNTRUST MORTGAGE, INC.	3	\$248,035.82	0.19
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$125,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$446,200.00	0.35
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$337,550.00	0.26
	Unavailable	182	\$37,631,417.36	29.32
<b>Total</b>		<b>728</b>	<b>\$128,388,847.58</b>	<b>100</b>
31418ARR1	1 800 EAST WEST MORTGAGE COMPANY	1	\$411,377.46	0.15
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$323,097.33	0.12
	1ST TRUST MORTGAGE CORPORATION	1	\$383,859.01	0.14
	4TRUST MORTGAGE, INC.	1	\$239,378.60	0.09
	6DVANCE MORTGAGE CORPORATION	1	\$349,261.84	0.13
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$319,064.62	0.12
	AAASOUTHERNNEWENGLANDBANK	1	\$209,000.00	0.08
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSLYVANIA CORPORATION	1	\$155,531.28	0.06
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$184,444.15	0.07
	AAXY LLC	4	\$540,847.23	0.2
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$503,000.00	0.18
	ADAMS COUNTY NATIONAL BANK	2	\$258,285.35	0.09
	ADVANCE MORTGAGE CORPORATION	1	\$401,789.15	0.15
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$484,417.83	0.18
	AFFORDABLEFINANCIALSERVICESLTD	1	\$175,000.00	0.06
	AHM ENTERPRISES, INC	2	\$507,000.00	0.19

	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$396,500.00	0.15
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$755,700.00	0.28
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$184,333.22	0.07
	ALERUS FINANCIAL NA	1	\$187,900.00	0.07
	ALERUS FINANCIAL, N.A.	1	\$250,000.00	0.09
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$288,000.00	0.11
	ALLIED FIRST BANK, SB	1	\$343,706.54	0.13
	AMERICAN EQUITY MORTGAGE, INC.	4	\$894,758.36	0.33
	AMERICAN FEDERAL MORTGAGE CORP	1	\$229,308.95	0.08
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,856,960.41	0.68
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$415,764.16	0.15
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$253,247.24	0.09
	AMERICAN HOME MORTGAGE, INC.	1	\$336,413.76	0.12
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$230,000.00	0.08
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$225,320.96	0.08
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$246,220.40	0.09
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$230,300.00	0.08
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$769,395.74	0.28
	AMERICANMORTGAGEFINANCEINC	1	\$123,000.00	0.04
	AMERICASH,	1	\$238,391.39	0.09
	AMERICASH, A CALIFORNIA CORPORATION	1	\$269,199.82	0.1
	AMERISAVE MORTGAGE CORPORATION	11	\$3,547,946.67	1.3
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$322,200.00	0.12
	AMERISAVE MORTGAGE CORPORATION,	1	\$374,870.28	0.14
	AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,200.00	0.14
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$408,768.12	0.15
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	33	\$10,229,832.11	3.74
	AMPLIFY FEDERAL CREDIT UNION	1	\$103,371.58	0.04
	ANDERSONFINANCIALGROUPINCTHE	1	\$392,800.00	0.14
	APPROVED FUNDING CORPORATION	1	\$413,770.10	0.15
	ARIZONA CENTRAL CREDIT UNION	1	\$186,387.14	0.07
	ARIZONA FEDERAL CREDIT UNION	1	\$119,644.37	0.04
	ASSURANCE FINANCIAL GROUP, LLC	2	\$525,185.92	0.19
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$354,944.95	0.13
	ATLANTIC HOME LOANS, INC	1	\$283,243.53	0.1
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$862,321.85	0.32
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$239,400.00	0.09
	AURORA MORTGAGE, LLC	2	\$468,923.12	0.17

AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,000.00	0.08
AVENUE MORTGAGE CORPORATION	2	\$539,900.00	0.2
AXIOM FINANCIAL, LLC.	1	\$225,000.00	0.08
BANK OF AMERICA, N.A.	6	\$1,427,452.00	0.52
BANK OF ENGLAND, A CORPORATION	1	\$412,556.73	0.15
BANK OF NORTH CAROLINA	1	\$319,051.64	0.12
BANKERS TRUST COMPANY	1	\$195,909.60	0.07
BANKERSFUNDINGGROUPINC	1	\$362,000.00	0.13
BAYTOBAYLENDING	1	\$160,000.00	0.06
BERKSHIRE BANK	4	\$1,159,986.64	0.42
BNC NATIONAL BANK	1	\$354,869.46	0.13
BOFI FEDERAL BANK	1	\$312,161.72	0.11
BOSTON PRIVATE BANK & TRUST COMPANY	3	\$863,941.09	0.32
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.15
BRAND MORTGAGE GROUP, LLC	1	\$192,134.89	0.07
BRIGHTENLENDINGINC	1	\$233,096.93	0.09
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$304,594.62	0.11
CALABASAS FUNDING DBA CFC MTG	2	\$751,935.77	0.28
CALIBER FUNDING LLC	2	\$538,876.01	0.2
CAMPBELL FINANCIAL SERVICES, INC.	1	\$286,950.00	0.1
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$187,000.00	0.07
CARDINAL FINANCIAL COMPANY, L.P.	1	\$329,700.00	0.12
CARROLLTON MORTGAGE	1	\$349,688.26	0.13
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$531,264.62	0.19
CARTUS HOME LOANS	1	\$304,000.00	0.11
CAVALIERMORTGAGEGROUPLLC	1	\$367,200.00	0.13
CENTRAL JERSEY MORTGAGE CORPORATION	2	\$534,555.67	0.2
CENTRAL ROCKIES MORTGAGE CORP	3	\$846,800.00	0.31
CHARTWAY FEDERAL CREDIT UNION	1	\$169,253.81	0.06
CHICAGO FINANCIAL SERVICES INC	1	\$370,299.30	0.14
CITIBANK,N.A.	1	\$266,226.52	0.1
CITIZENS BANK & TRUST	1	\$245,958.77	0.09
CITIZENS COMMUNITY BANK	1	\$208,537.62	0.08
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$143,200.00	0.05
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$282,847.00	0.1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	13	\$2,404,603.49	0.88
COMERICA BANK	2	\$350,420.92	0.13
COMMERCE BANK	2	\$402,116.24	0.15
COMMUNITY HOME LENDING, INC.	1	\$189,436.91	0.07
COMMUNITY MORTGAGE GROUP, INC.	2	\$642,091.42	0.23
COMPASS BANK	1	\$99,695.40	0.04
COMPASS MORTGAGE INC	1	\$258,232.42	0.09

COMPASS MORTGAGE, INC	1	\$324,050.00	0.12
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$398,814.55	0.15
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$235,540.16	0.09
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$297,225.34	0.11
CORNERSTONE BANK, A CORPORATION.	1	\$251,541.94	0.09
CORNERSTONE MORTGAGE, INC.	1	\$184,444.15	0.07
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$215,368.62	0.08
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$600,644.78	0.22
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,000.00	0.15
CREDIT UNION OF TEXAS	2	\$454,577.64	0.17
CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$606,481.49	0.22
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$380,199.54	0.14
DAMASCUS COMMUNITY BANK	1	\$242,272.89	0.09
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$276,372.49	0.1
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$236,000.00	0.09
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$216,864.23	0.08
DIRECT MORTGAGE LOANS, LLC	1	\$293,249.09	0.11
DIRECTIONS EQUITY, LLC	1	\$241,083.40	0.09
DISCOVER HOME LOANS, INC.	2	\$392,099.39	0.14
DSW MORTGAGE, INC.	1	\$357,900.00	0.13
EAGLEBANK	2	\$829,029.53	0.3
EAST BOSTON SAVINGS BANK	1	\$333,010.15	0.12
EDWARD JONES MORTGAGE, LLC	1	\$99,699.54	0.04
ELI LILLY FEDERAL CREDIT UNION	1	\$108,473.10	0.04
ELITE FINANCING GROUP, LLC	1	\$155,877.24	0.06
ENVOY MORTGAGE LTD	2	\$531,034.54	0.19
EQUITABLE HOME MORTGAGE, INC	1	\$209,377.64	0.08
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$242,000.00	0.09
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$125,078.00	0.05
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,570.35	0.05
F&M BANK, A BANKING CORPORATION	1	\$230,107.05	0.08
FAIRFIELD COUNTY BANK	2	\$518,108.04	0.19
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,205.75	0.1
FARMERS BANK AND TRUST	1	\$165,999.73	0.06
FARMERS STATE BANK	1	\$283,158.33	0.1
FARMINGTON FINANCIAL GROUP, LLC	1	\$415,764.17	0.15

	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$405,777.14	0.15
	FEARON FINANCIAL, LLC	6	\$1,290,578.97	0.47
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$2,075,040.63	0.76
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$639,686.25	0.23
	FEDERATED MORTGAGE CORP.	1	\$362,833.63	0.13
	FIBRE FEDERAL CREDIT UNION	1	\$74,774.65	0.03
	FIDELITY MORTGAGE CORPORATION	1	\$397,817.52	0.15
	FIFTH THIRD MORTGAGE COMPANY	1	\$142,500.00	0.05
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$154,534.29	0.06
	FIRST AMERICAN BANK & TRUST	1	\$382,727.41	0.14
	FIRST BANK	1	\$395,168.89	0.14
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$667,000.00	0.24
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$643,767.86	0.24
	FIRST CAPITAL BANK	1	\$263,217.60	0.1
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$290,000.00	0.11
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,775.14	0.09
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$310,000.00	0.11
	FIRST COLLINSVILLE BANK	2	\$546,361.52	0.2
	FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$398,830.77	0.15
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$303,111.39	0.11
	FIRST INTERNET BANK OF INDIANA	2	\$717,855.99	0.26
	FIRST INTERNET BANK OF INDIANA,	1	\$397,376.00	0.15
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,366,617.17	0.5
	FIRST NATIONAL BANK	1	\$200,841.00	0.07
	FIRST NATIONAL BANK OF GILLETTE	1	\$261,350.00	0.1
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,837.63	0.08
	FIRST SECURITY BK OF MISSOULA	1	\$156,565.20	0.06
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$190,683.21	0.07
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$357,000.00	0.13
	FIRST WISCONSIN FINANCIAL, INC.	1	\$245,000.00	0.09
	FIRSTBANK WHOLESALE	1	\$374,762.40	0.14
	FIRSTFINANCIALSERVICESINC	2	\$566,293.40	0.21
	FIRSTTRUST MORTGAGE, INC.	1	\$246,810.31	0.09
	FISHER FINANCIAL GROUP, INC.	1	\$315,700.00	0.12
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$283,146.69	0.1
	FORT WORTH COMMUNITY CREDIT UNION	1	\$203,545.63	0.07
	FOX MORTGAGE, INC	1	\$197,379.96	0.07

FREEDOM HOME MORTGAGE CORPORATION	1	\$288,000.00	0.11
FREEDOM MORTGAGE CORPORATION	2	\$696,250.00	0.25
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$126,000.00	0.05
G & M WOLKENBERG, INC.,	1	\$228,634.89	0.08
G. & M. WOLKENBERG, INC. A NEW YORK CORPORATION	1	\$276,179.08	0.1
GENEQUITY MORTGAGE INC	1	\$175,478.41	0.06
GEORGETOWN MORTGAGE, LLC	1	\$212,576.81	0.08
GLACIER BANK	2	\$286,902.88	0.1
GOODMORTGAGE.COM, A CORPORATION	1	\$251,102.37	0.09
GRAYSTONE FUNDING COMPANY, LLC	1	\$187,442.84	0.07
GREENCHOICE BANK, FSB	1	\$391,819.20	0.14
GSF MORTGAGE CORPORATION	1	\$351,968.15	0.13
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$351,953.84	0.13
GUARANTEED RATE, INC	1	\$209,000.00	0.08
GUARANTEED RATE, INC.	5	\$1,316,302.62	0.48
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$978,705.08	0.36
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,466.55	0.07
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,966,942.59	1.09
HANCOCK BANK	1	\$307,685.42	0.11
HANSCOM FEDERAL CREDIT UNION	3	\$623,838.00	0.23
HAWAIIUSA FEDERAL CREDIT UNION	1	\$228,268.78	0.08
HIGH POINT MORTGAGE CORP	1	\$415,764.17	0.15
HOME MORTGAGE ASSURED CORPORATION	1	\$388,812.07	0.14
HOMELINKMORTGAGEINC	1	\$369,999.84	0.14
HOMESERVICES LENDING, LLC	1	\$178,500.00	0.07
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$109,000.00	0.04
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$338,964.37	0.12
HOMESTARMORTGAGEINC	1	\$163,013.42	0.06
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$377,100.00	0.14
HOMETRUST MORTGAGE COMPANY	1	\$176,280.90	0.06
HOWARD HANNA MORTGAGE SERVICES	1	\$230,605.03	0.08
HSBC BANK USA, N.A.	1	\$243,776.82	0.09
HYDE PARK BANK AND TRUST	1	\$168,000.63	0.06
IBERIABANK MORTGAGE COMPANY	1	\$208,753.59	0.08
INFINITY MORTGAGE CORPORATION	2	\$639,250.00	0.23
INLAND HOME MORTGAGE COMPANY, LLC	1	\$220,000.00	0.08
INSIGHT FINANCIAL CORPORATION	1	\$304,364.00	0.11
INTEGRITY HOME MORTGAGE CORPORATION	1	\$403,091.13	0.15
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$94,000.00	0.03
JPMORGAN CHASE BANK, N.A.	95	\$24,943,884.62	9.13
KENILWORTH FINANCIAL INC	1	\$272,179.75	0.1

KOHLERCREDITUNION	1	\$75,000.00	0.03
LANDMARKFUNDINGGROUPINC	1	\$397,980.00	0.15
LEADER MORTGAGE COMPANY, INC.	1	\$348,962.73	0.13
LEND SMART MORTGAGE, LLC	1	\$201,000.00	0.07
LIBERTY FIRST C.U.	1	\$124,624.43	0.05
LOANCENTRALLLC	1	\$343,000.00	0.13
M/I FINANCIAL CORP	1	\$277,164.72	0.1
MAJESTY MORTGAGE INC.	1	\$398,000.00	0.15
MALVERN NATIONAL BANK	1	\$182,907.91	0.07
MANHATTANFINANCIALGROUPINC	1	\$185,241.74	0.07
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$274,800.00	0.1
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,000.00	0.14
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$555,980.39	0.2
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$185,448.77	0.07
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$103,696.00	0.04
MICHIGAN UNITED MORTGAGE, LLC	1	\$205,000.00	0.07
MID AMERICA COLUMBIA, MO	1	\$79,764.21	0.03
MID AMERICA MORTGAGE INC.	1	\$289,650.85	0.11
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$262,209.80	0.1
MIDWEST EQUITY MORTGAGE, LLC	1	\$212,875.93	0.08
MIDWEST MORTGAGE CAPITAL, LLC	1	\$237,304.31	0.09
MIDWEST REGIONAL BANK	1	\$216,356.90	0.08
MILITARY FAMILY HOME LOANS, LLC	2	\$338,075.00	0.12
MILLENIUM HOME MORTGAGE LLC	1	\$397,000.00	0.15
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$349,357.46	0.13
MMW HOLDINGS, LLC	1	\$86,000.00	0.03
MONARCH BANK, A CORPORATION	1	\$279,354.91	0.1
MONARCH BANKDBA MONARCH MTG	2	\$562,831.19	0.21
MORTGAGE AMERICA, INC.	1	\$189,436.91	0.07
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$175,000.00	0.06
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$390,550.00	0.14
MORTGAGE CAPITAL PARTNERS INC.	1	\$369,885.30	0.14
MORTGAGE CAPITAL PARTNERS, INC.	1	\$231,000.00	0.08
MORTGAGE CORP. OF THE EAST - III	1	\$259,229.46	0.09
MORTGAGE FINANCIAL, INC.	1	\$388,162.05	0.14
MORTGAGE HEADQUARTERS, INC	2	\$348,300.00	0.13
MORTGAGE INVESTORS GROUP	1	\$397,800.00	0.15
MORTGAGE MASTER SERVICE CORPORATION	1	\$224,342.31	0.08
MORTGAGE MASTER, INC.	5	\$1,404,786.18	0.51
MORTGAGE MASTER, INC..	1	\$366,000.00	0.13
MORTGAGE PROS, INC	1	\$185,250.00	0.07
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$304,395.20	0.11



MSA MORTGAGE LLC	1	\$250,000.00	0.09
MY COMMUNITY FEDERAL CREDIT UNION	1	\$203,395.42	0.07
NATIONAL BANK OF KANSAS CITY	1	\$321,019.20	0.12
NBG DBA THE NTL BANK OF GA	1	\$222,677.76	0.08
NEIGHBORHOOD MORTGAGE, INC.	1	\$275,000.00	0.1
NEW AMERICAN MORTGAGE ,LLC.	1	\$206,394.93	0.08
NEW AMERICAN MORTGAGE, LLC	1	\$356,500.00	0.13
NEW FED MORTGAGE CORP	1	\$410,778.98	0.15
NEW YORK COMMUNITY BANK	15	\$4,618,674.00	1.69
NJ LENDERS CORP.	3	\$855,108.55	0.31
NORTH ISLAND CREDIT UNION	1	\$191,860.76	0.07
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$672,999.55	0.25
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$594,427.50	0.22
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$505,955.00	0.19
NYCB MORTGAGE COMPANY, LLC	64	\$16,193,381.75	5.92
OAK VALLEY MORTGAGE CORPORATION	1	\$161,000.00	0.06
OAKSTAR BANK, N.A.	1	\$236,506.65	0.09
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$365,000.00	0.13
OMEGA FINANCIAL SERVICES, INC.	1	\$241,771.39	0.09
OMNIFUNDINC	1	\$328,984.44	0.12
ONE NEVADA CREDIT UNION	1	\$308,000.00	0.11
ORANGE COUNTY CAPITAL	1	\$417,000.00	0.15
PACIFIC OAKS FCU	1	\$395,637.76	0.14
PARAMOUNT BOND & MTG CO., INC.	1	\$245,200.00	0.09
PARK BANK	1	\$258,435.57	0.09
PATRIOT COMMUNITY BANK	8	\$2,425,164.14	0.89
PENN STATE FEDERAL CREDIT UNION	3	\$311,576.22	0.11
PEOPLES NATIONAL BANK	1	\$403,783.14	0.15
PEOPLES UNITED BANK, BANKING INSTITUTION	1	\$218,500.00	0.08
PERL MORTGAGE, INC	1	\$388,844.19	0.14
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$306,090.17	0.11
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,283,138.37	0.47
PHH HOME LOANS, LLC	1	\$211,200.00	0.08
PHH MORTGAGE CORPORATION	3	\$765,750.00	0.28
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	2	\$549,280.93	0.2
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	\$1,296,320.39	0.47
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$143,500.00	0.05
PINNACLE MORTGAGE, INC.	1	\$348,948.39	0.13
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$339,900.00	0.12
PLUM DOG FINANCIAL, LLC	1	\$131,000.00	0.05
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$367,000.00	0.13

	POLI MORTGAGE GROUP INC	1	\$294,000.00	0.11
	POLI MORTGAGE GROUP, INC.	1	\$335,017.85	0.12
	POWERCO FEDERAL CREDIT UNION	1	\$239,278.90	0.09
	PREMIA MORTGAGE, LLC	1	\$159,499.20	0.06
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$250,000.00	0.09
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$223,326.97	0.08
	PREMIER COMMERCIAL BANK	1	\$97,421.52	0.04
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$233,316.01	0.09
	PRESIDENTIAL BANK, FSB	1	\$372,762.04	0.14
	PRIMARY RESIDENTIAL MORTGAGE	1	\$402,596.22	0.15
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$422,250.00	0.15
	PROSPERITY MORTGAGE COMPANY	3	\$400,966.50	0.15
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$383,351.10	0.14
	QCFINANCIALCOMPANY	1	\$408,000.00	0.15
	QUEENCITYFUNDINGINC	1	\$110,000.00	0.04
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$214,203.33	0.08
	QUICKEN LOANS INC.	24	\$7,501,279.31	2.74
	RBS CITIZENS, NA	7	\$1,032,307.86	0.38
	RED ROCKS CREDIT UNION	1	\$251,000.00	0.09
	REDMOND MORTGAGE CO.	2	\$488,000.00	0.18
	RELIANCE BANK	1	\$157,026.78	0.06
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,459.23	0.07
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$239,000.00	0.09
	RELIANT MORTGAGE COMPANY,LLC	1	\$181,928.65	0.07
	REPUBLIC BANK & TRUST	1	\$400,060.85	0.15
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$396,631.82	0.15
	RESOURCE FINANCIAL SERVICES	1	\$107,181.41	0.04
	RFW FINANCIAL CORPORATION	1	\$299,110.91	0.11
	RIVER COMMUNITY BANK	1	\$180,919.78	0.07
	RIVER TO RIVER CREDIT UNION	1	\$159,781.57	0.06
	RMC VANGUARD MORTGAGE CORPORATION	2	\$576,415.39	0.21
	ROUNDPOINT MORTGAGE COMPANY	2	\$676,987.70	0.25
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$249,159.39	0.09
	ROUNDPOINT MORTGAGE COMPANY,	1	\$189,444.62	0.07
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$245,465.00	0.09
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$586,247.02	0.21
	RTP FEDERAL CREDIT UNION	1	\$102,694.75	0.04
	SABINE FEDERAL CREDIT UNION	1	\$78,965.28	0.03

SAIL MORTGAGE CORP.	1	\$182,700.00	0.07
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$656,049.93	0.24
SAMMAMISH MORTGAGE COMPANY	1	\$317,000.00	0.12
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$114,858.59	0.04
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$217,335.98	0.08
SECURITYPLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.05
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$189,000.00	0.07
SIOUXLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.05
SIRVA MORTGAGE, INC.	3	\$968,441.55	0.35
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$162,510.25	0.06
SOUTHWESTERN MORTGAGE COMPANY	1	\$353,000.00	0.13
STARION FINANCIAL	1	\$377,744.61	0.14
STATE FARM BANK, F.S.B.	1	\$243,750.00	0.09
STERLING NATIONAL BANK	1	\$185,000.00	0.07
STIFEL BANK AND TRUST	1	\$304,083.60	0.11
STONEGATE MORTGAGE CORPORATION	2	\$554,000.00	0.2
STRATIS FINANCIAL CORP	1	\$335,000.00	0.12
SUMMIT COMMUNITY BANK	1	\$272,000.00	0.1
SUMMIT FUNDING, INC., A CORPORATION	1	\$224,342.31	0.08
SUNTRUST MORTGAGE, INC.	32	\$7,645,836.87	2.8
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$226,835.00	0.08
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,348.16	0.08
SWINFORD CAPITAL CORPORATION	2	\$366,500.00	0.13
SYNOVUS MORTGAGE CORP	3	\$750,726.26	0.27
TELCO COMMUNITY CREDIT UNION	1	\$117,251.48	0.04
TEXAS TECH FEDERAL CREDIT UNION	1	\$186,246.39	0.07
THE BUSINESS BANK	1	\$195,419.13	0.07
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$446,141.69	0.16
THE EQUITABLE BANK, SSB	2	\$391,323.79	0.14
THE EQUITABLE MORTGAGE CORPORATION	1	\$274,800.00	0.1
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$230,605.03	0.08
THE FAMILY CREDIT UNION	1	\$143,800.00	0.05
THE MORTGAGE SPECIALIST, LP	1	\$88,000.00	0.03
THE NATIONAL BANK CORP	1	\$153,073.38	0.06
THE VAULT MORTGAGE COMPANY	1	\$377,300.00	0.14
TIDEWATER MORTGAGE SERVICES, INC.	1	\$213,741.31	0.08
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$355,927.36	0.13
TOTAL MORTGAGE SERVICES, LLC	1	\$415,781.08	0.15

	TRADITION MORTGAGE	1	\$341,983.48	0.13
	TRIDENT MORTGAGE COMPANY LP	6	\$1,679,401.09	0.61
	TRIDENT MORTGAGE COMPANY, LP	3	\$649,275.85	0.24
	TRIDENT MORTGAGE COMPANY, LP.	1	\$338,992.36	0.12
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$568,900.00	0.21
	TRUSTMARK NATIONAL BANK	4	\$660,667.75	0.24
	UBS AG, TAMPA BRANCH	1	\$79,000.00	0.03
	UNION BANK AND TRUST COMPANY	2	\$429,473.85	0.16
	UNION MORTGAGE GROUP, INC	1	\$195,830.74	0.07
	UNION MORTGAGE GROUP, INC.	1	\$212,092.19	0.08
	UNION NATIONAL MORTGAGE CO	1	\$273,367.79	0.1
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$445,541.81	0.16
	UNIVERSAL LENDING CORPORATION	1	\$103,800.00	0.04
	US MORTGAGE NETWORK	1	\$375,882.71	0.14
	US WIDE FINANCIAL, LLC	3	\$588,362.82	0.22
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$377,037.00	0.14
	VANDERWEY INVESTMENTS, LLC	1	\$154,550.00	0.06
	VERITAS FUNDING, LLC	1	\$265,211.68	0.1
	VIP MORTGAGE INC	1	\$207,820.24	0.08
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$410,014.36	0.15
	WCS LENDING, LLC	2	\$552,627.73	0.2
	WELLS FARGO BANK, N.A.	114	\$24,226,738.84	8.86
	WEST TOWN SAVINGS BANK	1	\$170,940.81	0.06
	WESTERN SECURITY BANK	2	\$389,810.74	0.14
	WESTERN SUN FEDERAL CREDIT UNION	2	\$376,907.43	0.14
	WHIDBEY ISLAND BANK	1	\$271,204.92	0.1
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$285,539.48	0.1
	WHOLESALE CAPITAL CORPORATION	1	\$366,496.67	0.13
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.11
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$275,000.00	0.1
	WINDOM CAPITAL, INC.	1	\$291,000.00	0.11
	WISCONSIN MORTGAGE CORPORATION	1	\$280,250.00	0.1
	WJBRADLEYMORTGAGECAPITALCORP	1	\$342,805.09	0.13
	WOOD & HUSTON BANK	1	\$228,321.33	0.08
	WR STARKEY MORTGAGE, LLP	2	\$533,579.30	0.2
	YUKON NATIONAL BANK	1	\$156,535.66	0.06
	Unavailable	116	\$26,652,807.50	9.69
<b>Total</b>		<b>1,081</b>	<b>\$273,347,210.71</b>	<b>100</b>
31418ARS9	1ST SOURCE BANK	3	\$392,650.00	1.16
	AAXY LLC	1	\$75,635.91	0.22
	AFFINITY GROUP MORTGAGE SERVICES, LLC	4	\$754,375.00	2.22
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$63,935.76	0.19

AMERICAN UNITED MORTGAGE CORPORATION	1	\$210,458.08	0.62
ANCHOR MORTGAGE SERVICES, INC.	1	\$102,851.59	0.3
ASPIRE FINANCIAL, INC.	1	\$80,561.54	0.24
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$625,210.13	1.84
AVISTAR CAPITAL GROUP, LLC	1	\$80,672.21	0.24
AZ LENDING, LLC	3	\$405,000.00	1.19
BANK OF AMERICA, N.A.	13	\$1,477,031.83	4.35
BANKFIRST FINANCIAL SERVICES	1	\$70,783.05	0.21
CAMPBELL FINANCIAL SERVICES, INC.	1	\$104,900.00	0.31
CAPITAL FINANCIAL MORTGAGE CORP	1	\$170,752.63	0.5
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$162,350.62	0.48
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$37,445.97	0.11
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$214,720.98	0.63
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LI	1	\$276,438.05	0.81
COMMUNITY STATE BANK	1	\$53,500.00	0.16
COMPASS BANK	2	\$616,781.14	1.82
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$180,000.00	0.53
CROWN MORTGAGE COMPANY	2	\$116,596.36	0.34
DHI MORTGAGE COMPANY LTD	3	\$316,605.27	0.93
DHI MORTGAGE COMPANY, LTD.	4	\$671,202.84	1.98
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$229,828.99	0.68
DIAMOND FUNDING CORPORATION	2	\$399,827.61	1.18
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$217,810.55	0.64
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$164,725.57	0.48
EQUITABLE HOME MORTGAGE, INC	1	\$59,909.63	0.18
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,333.94	0.19
FAMILY HOME FINANCE, LLC	1	\$63,000.00	0.19
FBT MORTGAGE, LLC	4	\$570,528.28	1.68
FIFTH THIRD MORTGAGE COMPANY	4	\$727,677.49	2.14
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$53,918.67	0.16
FIRST NATIONAL BANK OF OMAHA	3	\$528,125.00	1.55
FIRST WISCONSIN FINANCIAL, INC.	3	\$500,474.22	1.47
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$178,600.00	0.53
GATEWAY MORTGAGE GROUP LLC	5	\$956,840.00	2.82
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,663.02	0.87
GOODMORTGAGE.COM, A CORPORATION	1	\$170,005.70	0.5
GUILD MORTGAGE COMPANY	2	\$407,500.00	1.2
HOUSTON CAPITAL MORTGAGE	1	\$189,463.66	0.56
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$156,127.01	0.46
JPMORGAN CHASE BANK, N.A.	10	\$1,049,281.87	3.09
LANDMARK MORTGAGE LENDING, LLC	1	\$90,000.00	0.26
LOANDEPOT.COM, LLC	3	\$717,700.00	2.11

	MARKETLINE MORTGAGE, LLC	1	\$84,871.98	0.25
	MICHIGAN UNITED MORTGAGE, LLC	1	\$66,320.00	0.2
	MONARCH BANK	1	\$131,228.52	0.39
	MORTGAGE MASTERS INC	1	\$94,202.00	0.28
	NEW YORK COMMUNITY BANK	7	\$1,942,124.64	5.72
	NORTHSTAR BANK OF TEXAS	2	\$527,837.69	1.55
	NYCB MORTGAGE COMPANY, LLC	13	\$1,944,548.83	5.72
	PARAMOUNT BOND & MTG CO., INC.	1	\$155,530.80	0.46
	PENNYMAC LOAN SERVICES, LLC	12	\$1,884,111.76	5.55
	PINNACLE MORTGAGE GROUP, LLC	1	\$173,700.00	0.51
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$437,994.64	1.29
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$43,933.73	0.13
	PULTE MORTGAGE LLC	23	\$5,400,069.57	15.9
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$871,956.00	2.57
	SUNQUEST FUNDING, LLC	1	\$173,963.77	0.51
	SWINFORD CAPITAL CORPORATION	1	\$34,425.00	0.1
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$408,161.06	1.2
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$93,750.00	0.28
	THE FAMILY CREDIT UNION	1	\$58,691.77	0.17
	THE HOME LENDING GROUP, LLC	1	\$142,400.00	0.42
	TRIDENT MORTGAGE COMPANY LP	1	\$197,016.81	0.58
	TRUSTMARK NATIONAL BANK	5	\$548,571.07	1.61
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	\$494,711.40	1.46
	VANDERWEY INVESTMENTS, LLC	1	\$95,600.00	0.28
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO. N.A.	1	\$101,705.59	0.3
	ZEUS MORTGAGE, LTD.	1	\$81,477.10	0.24
	Unavailable	15	\$2,730,382.52	8.01
<b>Total</b>		<b>206</b>	<b>\$33,972,086.42</b>	<b>100</b>
31418ART7	ACADEMY MORTGAGE CORPORATION	1	\$87,009.90	0.12
	ACOPIA, LLC, A CORPORATION	1	\$63,620.00	0.09
	AFFILIATED BANK	1	\$179,754.52	0.25
	ALLY BANK	32	\$3,016,312.92	4.21
	ALLY BANK (CORP.)	2	\$199,245.74	0.28
	ALLY BANK CORP.	20	\$1,594,085.43	2.22
	ALLY CAPITAL CORP.	4	\$453,803.04	0.63
	AMERICAN EQUITY MORTGAGE, INC.	1	\$54,000.00	0.08
	AMERISTATE BANK	1	\$30,000.00	0.04
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$80,154.79	0.11
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$88,677.93	0.12
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$164,000.00	0.23
	BANK OF AMERICA, N.A.	8	\$1,741,829.50	2.43
	BANK OF ENGLAND, A CORPORATION	1	\$155,692.44	0.22

	BERKSHIRE BANK	1	\$109,000.00	0.15
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$136,000.00	0.19
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$282,503.49	0.39
	CALIBER FUNDING LLC	2	\$263,822.96	0.37
	CAPITAL CENTER, L.L.C.	1	\$80,000.00	0.11
	CAPITAL ONE, N.A.	2	\$263,234.04	0.37
	COAST 2 COAST FUNDING GROUP, INC.	1	\$210,000.00	0.29
	CONSUMER FIRST MORTGAGE, INC. A CORPORATION	1	\$65,548.82	0.09
	CONTINENTAL HOME FUNDING INC A NEW YORK CORPORATION	1	\$308,817.52	0.43
	CTCMORTGAGECOMPANYLLC	1	\$241,422.37	0.34
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$260,490.20	0.36
	EAGLEBANK	1	\$100,000.00	0.14
	EDWARD JONES MORTGAGE, LLC	3	\$277,704.44	0.39
	EVERETT FINANCIAL, INC	1	\$121,541.04	0.17
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$78,852.53	0.11
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$117,974.25	0.16
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$148,981.32	0.21
	F&M BANK, A BANKING CORPORATION	1	\$64,445.42	0.09
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$60,800.00	0.08
	FIRST CHOICE BANK	1	\$113,597.88	0.16
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$76,000.00	0.11
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$21,447.43	0.03
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$59,000.00	0.08
	FIRTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$200,000.00	0.28
	FREEDOM MORTGAGE CORPORATION	1	\$237,000.00	0.33
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$126,108.76	0.18
	GATEWAY BANK MORTGAGE, INC. .	1	\$103,761.86	0.14
	GATEWAY MORTGAGE GROUP LLC	1	\$72,022.00	0.1
	GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC.	1	\$496,468.22	0.69
	GSB MORTGAGE, INC.	1	\$55,264.54	0.08
	GUARANTY BOND BANK, N.A.	1	\$55,035.60	0.08
	HOME FINANCE OF AMERICA, INC.	1	\$70,000.00	0.1
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$59,576.19	0.08
	HSBC BANK USA, N.A.	2	\$129,054.38	0.18
	JPMORGAN CHASE BANK, N.A.	102	\$12,142,549.01	16.94
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$165,000.00	0.23

	MERIDIAN BANK	1	\$170,700.00	0.24
	MORTGAGE INVESTORS GROUP	2	\$184,405.61	0.26
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$45,000.00	0.06
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$128,883.15	0.18
	NATIONSLENDINGCORP	1	\$244,000.00	0.34
	NATIONSTARMORTGAGE	5	\$347,543.01	0.48
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$66,000.00	0.09
	PENNYMAC LOAN SERVICES, LLC	1	\$88,900.00	0.12
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$84,151.36	0.12
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$35,200.00	0.05
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$112,222.43	0.16
	PREMIER BANK	1	\$64,658.30	0.09
	PRIMARY RESIDENTIAL MORTGAGE	1	\$233,274.17	0.33
	PRIME MORTGAGE	1	\$245,800.00	0.34
	QUICKEN LOANS INC.	97	\$18,343,725.00	25.59
	RADIUS FINANCIAL GROUP INC.	1	\$105,500.00	0.15
	RBS CITIZENS, NA	6	\$583,852.62	0.81
	REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,567,000.72	2.19
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.2
	RESIDENTIAL FINANCE CORPORATION	1	\$83,400.00	0.12
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$135,200.00	0.19
	ROYAL UNITED MORTGAGE LLC	3	\$238,993.14	0.33
	ROYALUNITEDMORTGAGELLC	1	\$50,000.00	0.07
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$132,000.00	0.18
	SKYLINE FINANCIAL CORP.	1	\$308,750.00	0.43
	STATE FARM BANK, F.S.B.	1	\$218,405.67	0.3
	SUMMIT BANK	1	\$29,789.48	0.04
	SUNTRUST MORTGAGE, INC.	9	\$952,629.44	1.33
	SWBC MORTGAGE CORPORATION	3	\$247,075.00	0.34
	TEXAS TECH FEDERAL CREDIT UNION	1	\$72,295.76	0.1
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$68,000.00	0.09
	TRUSTMARK NATIONAL BANK	1	\$54,476.49	0.08
	UNION NATIONAL MORTGAGE CO.	2	\$157,879.60	0.22
	UNITED FIDELITY FUNDING CORP.	1	\$193,000.00	0.27
	WELLS FARGO BANK, N.A.	74	\$8,063,800.92	11.25
	WESTSTAR MORTGAGE, INC.	1	\$103,794.56	0.14
	Unavailable	93	\$12,504,984.80	17.46
<b>Total</b>		<b>563</b>	<b>\$71,689,001.71</b>	<b>100</b>
31418ARV2	1STEAGLEMORTGAGEINC	1	\$192,200.00	0.76



	BANK OF AMERICA, N.A.	1	\$310,300.00	1.22
	BAYVIEWFINANCIALGROUPLLC	1	\$120,000.00	0.47
	CAPITAL ONE, N.A.	1	\$164,858.44	0.65
	CAPITALEducatorsFEDERALCREDITUNION	1	\$201,796.08	0.79
	CARTUS HOME LOANS	1	\$171,525.00	0.68
	CFFUNDINGCORPORATION	1	\$177,450.00	0.7
	COLDWELL BANKER HOME LOANS	4	\$604,555.00	2.38
	COMERICA BANK	1	\$68,400.00	0.27
	ERA MORTGAGE	1	\$116,821.00	0.46
	FIFTH THIRD MORTGAGE - MI, LLC	1	\$245,000.00	0.96
	FIFTH THIRD MORTGAGE COMPANY	40	\$5,091,913.14	20.05
	FIFTH THIRD MORTGAGE, MI, LLC	1	\$116,318.95	0.46
	FIRSTOPTIONMORTGAGELLC	1	\$187,000.00	0.74
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$857,720.00	3.38
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$131,500.00	0.52
	GROUP ONE MORTGAGE, INC.	1	\$133,204.58	0.52
	HAWTHORNE CREDIT UNION	1	\$229,950.00	0.91
	HSBC BANK USA, N.A.	1	\$335,400.00	1.32
	INTEGRATED FINANCIAL GROUP INC	1	\$235,856.26	0.93
	INTEGRITYHOMELoANOFCENTRALFLORIDAInc	2	\$292,038.70	1.15
	JKS MORTGAGE, LLC	1	\$274,336.36	1.08
	LALLEYLOANSINC	1	\$167,750.00	0.66
	MMW HOLDINGS, LLC	1	\$294,695.88	1.16
	NATIONSTARMORTGAGE	2	\$331,373.27	1.3
	NORTHCOMMUNITYBANK	1	\$98,000.00	0.39
	NYCB MORTGAGE COMPANY, LLC	4	\$678,894.96	2.67
	PHH MORTGAGE CORPORATION	19	\$3,335,608.99	13.13
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$788,453.00	3.1
	QUICKEN LOANS INC.	18	\$3,039,054.65	11.97
	SENTRIXFINANCIALSERVICESINC	1	\$267,825.00	1.05
	STATE FARM BANK, F.S.B.	5	\$1,058,681.45	4.17
	STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	0.79
	SUMMIT COMMUNITY BANK	1	\$147,739.61	0.58
	THE HUNTINGTON NATIONAL BANK	6	\$640,298.01	2.52
	U.S. BANK N.A.	4	\$620,754.12	2.44
	UMB BANK, N.A.	1	\$54,108.13	0.21
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$155,200.00	0.61
	WEICHERT FINANCIAL SERVICES	1	\$283,000.00	1.11
	Unavailable	17	\$2,978,617.15	11.74
<b>Total</b>		<b>156</b>	<b>\$25,398,197.73</b>	<b>100</b>
31418ARW0	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$205,500.00	1.54
	CAPITAL ONE, N.A.	1	\$226,278.48	1.7
	CATALYSTLENDINGINC	1	\$251,900.00	1.89

	COLDWELL BANKER HOME LOANS	1	\$139,100.00	1.04
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,560,827.26	11.72
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$371,375.00	2.79
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$98,900.00	0.74
	HSBC BANK USA, N.A.	1	\$133,200.00	1
	INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$146,500.00	1.1
	LENDINGSOLUTIONS INC	1	\$161,800.00	1.22
	NATIONSTARMORTGAGE	2	\$529,757.52	3.98
	NETWORKCAPITALFUNDINGCORPORATION	1	\$178,900.42	1.34
	PENNYMAC LOAN SERVICES, LLC	1	\$126,095.78	0.95
	PHH MORTGAGE CORPORATION	1	\$220,419.00	1.66
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,077,844.58	8.1
	QUICKEN LOANS INC.	28	\$5,401,502.17	40.57
	THE HUNTINGTON NATIONAL BANK	1	\$58,525.00	0.44
	U.S. BANK N.A.	5	\$531,241.40	3.99
	Unavailable	11	\$1,894,126.30	14.23
<b>Total</b>		<b>76</b>	<b>\$13,313,792.91</b>	<b>100</b>
31419RLW8	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$931,107.24	100
<b>Total</b>		<b>1</b>	<b>\$931,107.24</b>	<b>100</b>
31419RM31	SOVEREIGN BANK FSB	1	\$4,904,886.57	100
<b>Total</b>		<b>1</b>	<b>\$4,904,886.57</b>	<b>100</b>
31419RM49	SOVEREIGN BANK FSB	1	\$5,941,357.61	100
<b>Total</b>		<b>1</b>	<b>\$5,941,357.61</b>	<b>100</b>
31419RM56	SOVEREIGN BANK FSB	1	\$3,743,977.48	100
<b>Total</b>		<b>1</b>	<b>\$3,743,977.48</b>	<b>100</b>
31419RM72	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,908,563.85	100
<b>Total</b>		<b>1</b>	<b>\$33,908,563.85</b>	<b>100</b>
31419RM80	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,044,390.06	100
<b>Total</b>		<b>1</b>	<b>\$2,044,390.06</b>	<b>100</b>
31419RMW7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,016,801.69	100
<b>Total</b>		<b>1</b>	<b>\$5,016,801.69</b>	<b>100</b>
31419RMX5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,031,182.33	100
<b>Total</b>		<b>1</b>	<b>\$1,031,182.33</b>	<b>100</b>
31419RMZ0	AMI CAPITAL INC.	1	\$2,562,692.73	100
<b>Total</b>		<b>1</b>	<b>\$2,562,692.73</b>	<b>100</b>

31419RN22		COLUMN GUARANTEED LLC	1	\$33,116,763.54	100
<b>Total</b>			<b>1</b>	<b>\$33,116,763.54</b>	<b>100</b>
31419RN30		COLUMN GUARANTEED LLC	1	\$3,504,905.77	100
<b>Total</b>			<b>1</b>	<b>\$3,504,905.77</b>	<b>100</b>
31419RN55		PNC ARCS LLC	1	\$2,878,097.18	100
<b>Total</b>			<b>1</b>	<b>\$2,878,097.18</b>	<b>100</b>
31419RN71		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,835,920.81	100
<b>Total</b>			<b>1</b>	<b>\$6,835,920.81</b>	<b>100</b>
31419RN89		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,126.46	100
<b>Total</b>			<b>1</b>	<b>\$1,500,126.46</b>	<b>100</b>
31419RN97		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,384,000.33	100
<b>Total</b>			<b>1</b>	<b>\$3,384,000.33</b>	<b>100</b>
31419RNA4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,811,089.43	100
<b>Total</b>			<b>1</b>	<b>\$3,811,089.43</b>	<b>100</b>
31419RNC0		WASHINGTON MUTUAL BANK, FA	1	\$858,711.77	100
<b>Total</b>			<b>1</b>	<b>\$858,711.77</b>	<b>100</b>
31419RND8		WASHINGTON MUTUAL BANK, FA	1	\$2,409,569.46	100
<b>Total</b>			<b>1</b>	<b>\$2,409,569.46</b>	<b>100</b>
31419RNF3		WASHINGTON MUTUAL BANK, FA	1	\$868,311.15	100
<b>Total</b>			<b>1</b>	<b>\$868,311.15</b>	<b>100</b>
31419RNG1		WASHINGTON MUTUAL BANK, FA	1	\$305,652.50	100
<b>Total</b>			<b>1</b>	<b>\$305,652.50</b>	<b>100</b>
31419RNH9		WASHINGTON MUTUAL BANK, FA	1	\$1,673,279.94	100
<b>Total</b>			<b>1</b>	<b>\$1,673,279.94</b>	<b>100</b>
31419RNJ5		WASHINGTON MUTUAL BANK	1	\$2,912,818.49	100
<b>Total</b>			<b>1</b>	<b>\$2,912,818.49</b>	<b>100</b>
31419RNK2		WASHINGTON MUTUAL BANK, FA	1	\$2,486,574.94	100
<b>Total</b>			<b>1</b>	<b>\$2,486,574.94</b>	<b>100</b>
31419RNM8		GREYSTONE SERVICING CORPORATION INC.	1	\$826,173.16	100
<b>Total</b>			<b>1</b>	<b>\$826,173.16</b>	<b>100</b>

31419RNN6		GREYSTONE SERVICING CORPORATION INC.	1	\$889,824.72	100
<b>Total</b>			<b>1</b>	<b>\$889,824.72</b>	<b>100</b>
31419RNP1		GREYSTONE SERVICING CORPORATION INC.	1	\$18,617,970.99	100
<b>Total</b>			<b>1</b>	<b>\$18,617,970.99</b>	<b>100</b>
31419RNQ9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,662,462.44	100
<b>Total</b>			<b>1</b>	<b>\$2,662,462.44</b>	<b>100</b>
31419RNS5		GREYSTONE SERVICING CORPORATION INC.	1	\$572,811.08	100
<b>Total</b>			<b>1</b>	<b>\$572,811.08</b>	<b>100</b>
31419RNT3		CWCAPITAL	1	\$2,652,450.67	100
<b>Total</b>			<b>1</b>	<b>\$2,652,450.67</b>	<b>100</b>
31419RNV8		EF&A FUNDING, L.L.C.	1	\$2,785,444.01	100
<b>Total</b>			<b>1</b>	<b>\$2,785,444.01</b>	<b>100</b>
31419RNZ9		RED MORTGAGE CAPITAL, INC.	1	\$2,224,236.05	100
<b>Total</b>			<b>1</b>	<b>\$2,224,236.05</b>	<b>100</b>
31419RP20		Unavailable	1	\$842,564.54	100
<b>Total</b>			<b>1</b>	<b>\$842,564.54</b>	<b>100</b>
31419RP38		LASALLE BANK NATIONAL ASSOCIATION	1	\$279,564.47	100
<b>Total</b>			<b>1</b>	<b>\$279,564.47</b>	<b>100</b>
31419RP46		LASALLE BANK NATIONAL ASSOCIATION	1	\$507,848.80	100
<b>Total</b>			<b>1</b>	<b>\$507,848.80</b>	<b>100</b>
31419RP53		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,388,027.15	100
<b>Total</b>			<b>1</b>	<b>\$1,388,027.15</b>	<b>100</b>
31419RP61		LASALLE BANK NATIONAL ASSOCIATION	1	\$584,030.46	100
<b>Total</b>			<b>1</b>	<b>\$584,030.46</b>	<b>100</b>
31419RP79		LASALLE BANK NATIONAL ASSOCIATION	1	\$849,497.40	100
<b>Total</b>			<b>1</b>	<b>\$849,497.40</b>	<b>100</b>
31419RPE4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$29,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100</b>
31419RPG9		ARBOR COMMERCIAL FUNDING LLC	1	\$481,200.39	100
<b>Total</b>			<b>1</b>	<b>\$481,200.39</b>	<b>100</b>

31419RPH7		HOMESTREET CAPITAL CORPORATION	1	\$469,503.95	100
<b>Total</b>			<b>1</b>	<b>\$469,503.95</b>	<b>100</b>
31419RPK0		HOMESTREET CAPITAL CORPORATION	1	\$1,819,937.05	100
<b>Total</b>			<b>1</b>	<b>\$1,819,937.05</b>	<b>100</b>
31419RPL8		HOMESTREET CAPITAL CORPORATION	1	\$5,966,493.69	100
<b>Total</b>			<b>1</b>	<b>\$5,966,493.69</b>	<b>100</b>
31419RPM6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,024,781.13	100
<b>Total</b>			<b>1</b>	<b>\$1,024,781.13</b>	<b>100</b>
31419RPN4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,152,167.72	100
<b>Total</b>			<b>1</b>	<b>\$11,152,167.72</b>	<b>100</b>
31419RPP9		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,884,949.65	100
<b>Total</b>			<b>1</b>	<b>\$2,884,949.65</b>	<b>100</b>
31419RPR5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,226,852.99	100
<b>Total</b>			<b>1</b>	<b>\$15,226,852.99</b>	<b>100</b>
31419RPU8		IMPERIAL CAPITAL BANK	1	\$501,833.17	100
<b>Total</b>			<b>1</b>	<b>\$501,833.17</b>	<b>100</b>
31419RPV6		Unavailable	1	\$397,636.32	100
<b>Total</b>			<b>1</b>	<b>\$397,636.32</b>	<b>100</b>
31419RPW4		Unavailable	1	\$947,569.81	100
<b>Total</b>			<b>1</b>	<b>\$947,569.81</b>	<b>100</b>
31419RPX2		HSBC BANK USA, NA	1	\$18,287,121.00	100
<b>Total</b>			<b>1</b>	<b>\$18,287,121.00</b>	<b>100</b>
31419RPY0		Unavailable	1	\$685,804.19	100
<b>Total</b>			<b>1</b>	<b>\$685,804.19</b>	<b>100</b>
31419RPZ7		Unavailable	1	\$423,723.17	100
<b>Total</b>			<b>1</b>	<b>\$423,723.17</b>	<b>100</b>
31419RQA1		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$817,742.43	100
<b>Total</b>			<b>1</b>	<b>\$817,742.43</b>	<b>100</b>
31419RQB9		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$893,903.49	100

<b>Total</b>			<b>1</b>	<b>\$893,903.49</b>	<b>100</b>
31419RQC7		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,434,262.76	100
<b>Total</b>			<b>1</b>	<b>\$1,434,262.76</b>	<b>100</b>
3138ATKP4		CITIBANK,N.A.	4	\$1,395,537.39	66.64
		Unavailable	2	\$698,518.52	33.36
<b>Total</b>			<b>6</b>	<b>\$2,094,055.91</b>	<b>100</b>
3138ATKR0		AMERICAN INTERNET MORTGAGE, INC.	2	\$583,511.92	12.37
		CBC NATIONAL BANK (GA)	1	\$247,565.24	5.25
		CITIBANK,N.A.	10	\$2,771,865.12	58.74
		MORTGAGE MASTER, INC.	1	\$206,000.00	4.37
		Unavailable	3	\$909,619.43	19.27
<b>Total</b>			<b>17</b>	<b>\$4,718,561.71</b>	<b>100</b>
3138ATKS8		CITIBANK,N.A.	1	\$176,000.00	13.77
		Unavailable	2	\$1,101,800.00	86.23
<b>Total</b>			<b>3</b>	<b>\$1,277,800.00</b>	<b>100</b>
3138ATKT6		CITIBANK,N.A.	33	\$9,169,034.04	86.72
		TERRACE MORTGAGE COMPANY	1	\$230,700.00	2.18
		Unavailable	4	\$1,173,956.67	11.1
<b>Total</b>			<b>38</b>	<b>\$10,573,690.71</b>	<b>100</b>
3138ATKU3		AMERICAN INTERNET MORTGAGE, INC.	4	\$1,115,205.13	16.39
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$417,000.00	6.13
		CITIBANK,N.A.	3	\$1,742,000.00	25.6
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$186,500.00	2.74
		MORTGAGE MASTER, INC.	1	\$412,000.00	6.06
		PEOPLES BANK	1	\$625,000.00	9.19
		POLI MORTGAGE GROUP INC.	1	\$333,650.00	4.9
		SENTE MORTGAGE CORPORATION	1	\$234,500.00	3.45
		Unavailable	5	\$1,738,121.45	25.54
<b>Total</b>			<b>18</b>	<b>\$6,803,976.58</b>	<b>100</b>
3138ATKV1		CITIBANK,N.A.	8	\$2,600,014.58	82.44
		Unavailable	2	\$553,951.29	17.56
<b>Total</b>			<b>10</b>	<b>\$3,153,965.87</b>	<b>100</b>
3138ATKW9		1ST MARINER BANK	2	\$834,000.00	13.32
		AMERICAN INTERNET MORTGAGE, INC.	3	\$1,381,000.00	22.05
		CITIBANK,N.A.	4	\$1,945,500.00	31.06
		FIDELITY BANK MORTGAGE	1	\$147,000.00	2.35

		MORTGAGE MASTER, INC.	3	\$1,438,646.25	22.97
		Unavailable	3	\$517,350.00	8.25
<b>Total</b>			<b>16</b>	<b>\$6,263,496.25</b>	<b>100</b>
3138ATKX7		Unavailable	8	\$2,062,444.32	100
<b>Total</b>			<b>8</b>	<b>\$2,062,444.32</b>	<b>100</b>
3138E4HC8		HSBC BANK USA, N.A.	9	\$2,238,903.39	100
<b>Total</b>			<b>9</b>	<b>\$2,238,903.39</b>	<b>100</b>
3138E6DH6		COMPASS BANK	23	\$5,980,775.15	100
<b>Total</b>			<b>23</b>	<b>\$5,980,775.15</b>	<b>100</b>
3138E6DJ2		COMPASS BANK	9	\$2,523,373.34	100
<b>Total</b>			<b>9</b>	<b>\$2,523,373.34</b>	<b>100</b>
3138E8T28		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	40	\$8,283,046.72	100
<b>Total</b>			<b>40</b>	<b>\$8,283,046.72</b>	<b>100</b>
3138E8T36		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$2,965,112.67	100
<b>Total</b>			<b>19</b>	<b>\$2,965,112.67</b>	<b>100</b>
3138E8T44		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,178,668.29	100
<b>Total</b>			<b>8</b>	<b>\$1,178,668.29</b>	<b>100</b>
3138E8TY8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,061,772.44	100
<b>Total</b>			<b>11</b>	<b>\$1,061,772.44</b>	<b>100</b>
3138E8TZ5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$2,283,040.31	100
<b>Total</b>			<b>14</b>	<b>\$2,283,040.31</b>	<b>100</b>
3138EDHG9		FIRST NIAGARA BANK	1	\$84,000.00	0.34
		FIRST NIAGARA BANK, N.A.	172	\$24,560,123.83	98.15
		FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$380,000.00	1.51
<b>Total</b>			<b>174</b>	<b>\$25,024,123.83</b>	<b>100</b>
3138EDHH7		FIRST NIAGARA BANK, N.A.	32	\$5,773,690.00	100
<b>Total</b>			<b>32</b>	<b>\$5,773,690.00</b>	<b>100</b>
3138EDHJ3		FIRST NIAGARA BANK, N.A.	6	\$1,426,000.00	100
<b>Total</b>			<b>6</b>	<b>\$1,426,000.00</b>	<b>100</b>

3138EDHK0	FIRST NIAGARA BANK	1	\$58,000.00	1.57
	FIRST NIAGARA BANK, N.A.	24	\$3,633,200.00	98.43
<b>Total</b>		<b>25</b>	<b>\$3,691,200.00</b>	<b>100</b>
3138EESM2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$324,480.31	45.24
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,500.00	41.34
	NVR MORTGAGE FINANCE, INC.	1	\$96,273.59	13.42
<b>Total</b>		<b>3</b>	<b>\$717,253.90</b>	<b>100</b>
3138EESN0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$50,000.00	6.74
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$321,423.38	43.35
	NVR MORTGAGE FINANCE, INC.	1	\$370,109.38	49.91
<b>Total</b>		<b>3</b>	<b>\$741,532.76</b>	<b>100</b>
3138L04H1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,400,000.00	100
<b>Total</b>		<b>1</b>	<b>\$1,400,000.00</b>	<b>100</b>
3138L1RB7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,400,000.00	100
<b>Total</b>		<b>1</b>	<b>\$11,400,000.00</b>	<b>100</b>
3138L1RC5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,300,000.00	100
<b>Total</b>		<b>1</b>	<b>\$12,300,000.00</b>	<b>100</b>
3138L22E6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100</b>
3138L22F3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00	100
<b>Total</b>		<b>1</b>	<b>\$2,650,000.00</b>	<b>100</b>
3138L22K2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,045,000.00	100
<b>Total</b>		<b>1</b>	<b>\$1,045,000.00</b>	<b>100</b>
3138L22L0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$44,600,000.00	100
<b>Total</b>		<b>1</b>	<b>\$44,600,000.00</b>	<b>100</b>
3138L22Q9	RED MORTGAGE CAPITAL, LLC	1	\$969,200.00	100
<b>Total</b>		<b>1</b>	<b>\$969,200.00</b>	<b>100</b>
3138L22R7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,067,000.00	100
<b>Total</b>		<b>1</b>	<b>\$3,067,000.00</b>	<b>100</b>



3138L22T3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,140,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,140,000.00</b>	<b>100</b>
3138L22U0		PNC BANK, NATIONAL ASSOCIATION	1	\$2,275,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,275,000.00</b>	<b>100</b>
3138L22W6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100</b>
3138L22X4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,190,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,190,000.00</b>	<b>100</b>
3138L23B1		WALKER & DUNLOP, LLC	1	\$2,850,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100</b>
3138L23D7		M & T REALTY CAPITAL CORPORATION	1	\$3,264,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,264,000.00</b>	<b>100</b>
3138L23E5		M & T REALTY CAPITAL CORPORATION	1	\$2,736,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,736,000.00</b>	<b>100</b>
3138L23H8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,335,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,335,000.00</b>	<b>100</b>
3138L23L9		WELLS FARGO BANK, N.A.	1	\$25,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100</b>
3138L23M7		WELLS FARGO BANK, N.A.	1	\$32,025,000.00	100
<b>Total</b>			<b>1</b>	<b>\$32,025,000.00</b>	<b>100</b>
3138L23N5		WELLS FARGO BANK, N.A.	1	\$8,440,000.00	100
<b>Total</b>			<b>1</b>	<b>\$8,440,000.00</b>	<b>100</b>
3138L23Q8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,456,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,456,000.00</b>	<b>100</b>
3138L23R6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,651,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,651,000.00</b>	<b>100</b>
3138L23T2		WALKER & DUNLOP, LLC	1	\$3,120,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,120,000.00</b>	<b>100</b>
3138L23Z8		Unavailable	1	\$19,200,000.00	100
<b>Total</b>			<b>1</b>	<b>\$19,200,000.00</b>	<b>100</b>

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3138L24A2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,665,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,665,000.00</b>	<b>100</b>
3138L24B0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,999,500.00	100
<b>Total</b>			<b>1</b>	<b>\$2,999,500.00</b>	<b>100</b>
3138L24D6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,350,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>	<b>100</b>
3138L24G9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,725,000.00	100
<b>Total</b>			<b>1</b>	<b>\$7,725,000.00</b>	<b>100</b>
3138L24H7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,050,000.00	100
<b>Total</b>			<b>1</b>	<b>\$8,050,000.00</b>	<b>100</b>
3138L24J3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,725,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,725,000.00</b>	<b>100</b>
3138L24K0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,635,000.00	100
<b>Total</b>			<b>1</b>	<b>\$6,635,000.00</b>	<b>100</b>
3138L24L8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,880,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,880,000.00</b>	<b>100</b>
3138L24P9		WALKER & DUNLOP, LLC	1	\$1,256,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,256,000.00</b>	<b>100</b>
3138L24Q7		GREYSTONE SERVICING CORPORATION INC.	1	\$960,000.00	100
<b>Total</b>			<b>1</b>	<b>\$960,000.00</b>	<b>100</b>
3138L24R5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,400,000.00	100
<b>Total</b>			<b>1</b>	<b>\$22,400,000.00</b>	<b>100</b>
3138L24T1		WALKER & DUNLOP, LLC	1	\$1,800,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100</b>
3138L24U8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,975,000.00	100
<b>Total</b>			<b>1</b>	<b>\$15,975,000.00</b>	<b>100</b>
3138L24V6		WALKER & DUNLOP, LLC	1	\$865,000.00	100
<b>Total</b>			<b>1</b>	<b>\$865,000.00</b>	<b>100</b>
3138L24W4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100</b>

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3138L24X2		PNC BANK, NATIONAL ASSOCIATION	1	\$3,090,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,090,000.00</b>	<b>100</b>
3138L24Z7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100</b>
3138L25D5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,807,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,807,000.00</b>	<b>100</b>
3138L25E3		WELLS FARGO BANK, N.A.	1	\$4,944,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,944,000.00</b>	<b>100</b>
3138L25F0		BERKELEY POINT CAPITAL LLC	1	\$5,572,000.00	100
<b>Total</b>			<b>1</b>	<b>\$5,572,000.00</b>	<b>100</b>
3138L25G8		WELLS FARGO BANK, N.A.	1	\$4,380,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,380,000.00</b>	<b>100</b>
3138L25H6		BERKELEY POINT CAPITAL LLC	1	\$1,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100</b>
3138L25K9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,350,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,350,000.00</b>	<b>100</b>
3138L25L7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100</b>
3138L25M5		PNC BANK, NATIONAL ASSOCIATION	1	\$15,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100</b>
3138L25N3		FREMONT BANK	1	\$500,000.00	100
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100</b>
3138L25P8		ALLIANT CAPITAL LLC	1	\$645,000.00	100
<b>Total</b>			<b>1</b>	<b>\$645,000.00</b>	<b>100</b>
3138L25Q6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,690,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,690,000.00</b>	<b>100</b>
3138L25W3		WALKER & DUNLOP, LLC	1	\$750,000.00	100
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100</b>
3138L25Z6		M & T REALTY CAPITAL CORPORATION	1	\$11,850,000.00	100
<b>Total</b>			<b>1</b>	<b>\$11,850,000.00</b>	<b>100</b>

3138L26A0		ALLIANT CAPITAL LLC	1	\$1,120,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,120,000.00</b>	<b>100</b>
3138L26B8		BEECH STREET CAPITAL, LLC	1	\$4,224,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,224,000.00</b>	<b>100</b>
3138L26C6		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100</b>
3138L26D4		BEECH STREET CAPITAL, LLC	1	\$2,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100</b>
3138L26E2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100</b>
3138L26F9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,687,000.00	100
<b>Total</b>			<b>1</b>	<b>\$5,687,000.00</b>	<b>100</b>
3138L26G7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100</b>
3138L26H5		ALLIANT CAPITAL LLC	1	\$4,160,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,160,000.00</b>	<b>100</b>
3138L26J1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$840,000.00	100
<b>Total</b>			<b>1</b>	<b>\$840,000.00</b>	<b>100</b>
3138L26L6		GREYSTONE SERVICING CORPORATION INC.	1	\$10,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100</b>
3138L26M4		GREYSTONE SERVICING CORPORATION INC.	1	\$5,350,000.00	100
<b>Total</b>			<b>1</b>	<b>\$5,350,000.00</b>	<b>100</b>
3138L26N2		BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100</b>
3138L26P7		WELLS FARGO BANK, N.A.	1	\$57,955,000.00	100
<b>Total</b>			<b>1</b>	<b>\$57,955,000.00</b>	<b>100</b>
3138L26Q5		WELLS FARGO BANK, N.A.	1	\$47,164,000.00	100
<b>Total</b>			<b>1</b>	<b>\$47,164,000.00</b>	<b>100</b>
3138L26R3		PNC BANK, NATIONAL ASSOCIATION	1	\$4,416,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,416,000.00</b>	<b>100</b>

3138L26S1		PNC BANK, NATIONAL ASSOCIATION	1	\$22,575,000.00	100
<b>Total</b>			<b>1</b>	<b>\$22,575,000.00</b>	<b>100</b>
3138L26U6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,050,000.00	100
<b>Total</b>			<b>1</b>	<b>\$9,050,000.00</b>	<b>100</b>
3138L26V4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,425,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,425,000.00</b>	<b>100</b>
3138L26X0		GREYSTONE SERVICING CORPORATION INC.	1	\$11,107,000.00	100
<b>Total</b>			<b>1</b>	<b>\$11,107,000.00</b>	<b>100</b>
3138L26Y8		DOUGHERTY MORTGAGE, LLC	1	\$3,980,400.00	100
<b>Total</b>			<b>1</b>	<b>\$3,980,400.00</b>	<b>100</b>
3138L26Z5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,870,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,870,000.00</b>	<b>100</b>
3138L27B7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,080,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,080,000.00</b>	<b>100</b>
3138L27C5		ALLIANT CAPITAL LLC	1	\$1,327,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,327,000.00</b>	<b>100</b>
3138L27D3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$944,000.00	100
<b>Total</b>			<b>1</b>	<b>\$944,000.00</b>	<b>100</b>
3138L27E1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,480,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,480,000.00</b>	<b>100</b>
3138L27F8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,760,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,760,000.00</b>	<b>100</b>
3138L27G6		FREMONT BANK	1	\$3,250,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100</b>
3138L27H4		WELLS FARGO BANK, N.A.	1	\$24,750,000.00	100
<b>Total</b>			<b>1</b>	<b>\$24,750,000.00</b>	<b>100</b>
3138L27J0		ALLIANT CAPITAL LLC	1	\$2,126,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,126,000.00</b>	<b>100</b>
3138L27K7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,990,000.00	100
<b>Total</b>			<b>1</b>	<b>\$18,990,000.00</b>	<b>100</b>

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3138L27L5		WALKER & DUNLOP, LLC	1	\$2,250,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100</b>
3138L27M3		BEECH STREET CAPITAL, LLC	1	\$15,126,000.00	100
<b>Total</b>			<b>1</b>	<b>\$15,126,000.00</b>	<b>100</b>
3138L2K30		WELLS FARGO BANK, N.A.	1	\$2,600,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100</b>
3138L2RB5		BEECH STREET CAPITAL, LLC	1	\$7,160,000.00	100
<b>Total</b>			<b>1</b>	<b>\$7,160,000.00</b>	<b>100</b>
3138L2RM1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,875,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,875,000.00</b>	<b>100</b>
3138L2T80		WALKER & DUNLOP, LLC	1	\$1,565,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,565,000.00</b>	<b>100</b>
3138L2TM9		WALKER & DUNLOP, LLC	1	\$3,090,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,090,000.00</b>	<b>100</b>
3138L2TQ0		WALKER & DUNLOP, LLC	1	\$14,700,000.00	100
<b>Total</b>			<b>1</b>	<b>\$14,700,000.00</b>	<b>100</b>
3138L2TR8		WALKER & DUNLOP, LLC	1	\$5,250,000.00	100
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100</b>
3138L2TT4		WALKER & DUNLOP, LLC	1	\$10,350,000.00	100
<b>Total</b>			<b>1</b>	<b>\$10,350,000.00</b>	<b>100</b>
3138L2U54		WALKER & DUNLOP, LLC	1	\$9,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100</b>
3138L2VN4		WALKER & DUNLOP, LLC	1	\$4,328,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,328,000.00</b>	<b>100</b>
3138L2X93		WALKER & DUNLOP, LLC	1	\$2,596,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,596,000.00</b>	<b>100</b>
3138L2XP7		M & T REALTY CAPITAL CORPORATION	1	\$75,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$75,000,000.00</b>	<b>100</b>
3138L2Y50		GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>	<b>100</b>

3138L2Y92		WALKER & DUNLOP, LLC	1	\$3,274,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,274,000.00</b>	<b>100</b>
3138L2YE1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100</b>
3138L2YK7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,600,000.00	100
<b>Total</b>			<b>1</b>	<b>\$14,600,000.00</b>	<b>100</b>
3138L2YP6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100</b>
3138L2YY7		RED MORTGAGE CAPITAL, LLC	1	\$4,800,900.00	100
<b>Total</b>			<b>1</b>	<b>\$4,800,900.00</b>	<b>100</b>
3138L2YZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,425,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,425,000.00</b>	<b>100</b>
3138L2Z75		ALLIANT CAPITAL LLC	1	\$2,350,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>	<b>100</b>
3138L2ZE0		PNC BANK, NATIONAL ASSOCIATION	1	\$27,330,000.00	100
<b>Total</b>			<b>1</b>	<b>\$27,330,000.00</b>	<b>100</b>
3138L2ZL4		PNC BANK, NATIONAL ASSOCIATION	1	\$1,640,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,640,000.00</b>	<b>100</b>
3138L2ZS9		ALLIANT CAPITAL LLC	1	\$4,950,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,950,000.00</b>	<b>100</b>
3138L2ZT7		PNC BANK, NATIONAL ASSOCIATION	1	\$4,794,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,794,000.00</b>	<b>100</b>
3138L2ZV2		WELLS FARGO BANK, N.A.	1	\$12,068,000.00	100
<b>Total</b>			<b>1</b>	<b>\$12,068,000.00</b>	<b>100</b>
3138L2ZW0		WELLS FARGO BANK, N.A.	1	\$2,595,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,595,000.00</b>	<b>100</b>
3138L2ZY6		ALLIANT CAPITAL LLC	1	\$2,850,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100</b>
3138L3A21		BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100</b>

3138L3A39		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,400,000.00	100
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100</b>
3138L3A47		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,614,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,614,000.00</b>	<b>100</b>
3138L3A54		WELLS FARGO BANK, N.A.	1	\$13,599,000.00	100
<b>Total</b>			<b>1</b>	<b>\$13,599,000.00</b>	<b>100</b>
3138L3A62		WELLS FARGO BANK, N.A.	1	\$7,600,000.00	100
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100</b>
3138L3A70		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100</b>
3138L3A88		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$21,570,000.00	100
<b>Total</b>			<b>1</b>	<b>\$21,570,000.00</b>	<b>100</b>
3138L3A96		ALLIANT CAPITAL LLC	1	\$2,300,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100</b>
3138L3AA3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,080,000.00</b>	<b>100</b>
3138L3AB1		RED MORTGAGE CAPITAL, LLC	1	\$8,970,000.00	100
<b>Total</b>			<b>1</b>	<b>\$8,970,000.00</b>	<b>100</b>
3138L3AC9		WALKER & DUNLOP, LLC	1	\$13,791,000.00	100
<b>Total</b>			<b>1</b>	<b>\$13,791,000.00</b>	<b>100</b>
3138L3AD7		WALKER & DUNLOP, LLC	1	\$16,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100</b>
3138L3AE5		WALKER & DUNLOP, LLC	1	\$1,900,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100</b>
3138L3AF2		GREYSTONE SERVICING CORPORATION INC.	1	\$7,500,000.00	100
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100</b>
3138L3AG0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,730,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,730,000.00</b>	<b>100</b>
3138L3AH8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100</b>



3138L3AL9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$99,428,000.00	100
<b>Total</b>			<b>1</b>	<b>\$99,428,000.00</b>	<b>100</b>
3138L3AM7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,770,000.00	100
<b>Total</b>			<b>1</b>	<b>\$16,770,000.00</b>	<b>100</b>
3138L3AN5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100</b>
3138L3AQ8		ALLIANT CAPITAL LLC	1	\$3,500,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100</b>
3138L3AR6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,779,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,779,000.00</b>	<b>100</b>
3138L3AS4		ARBOR COMMERCIAL FUNDING LLC	1	\$17,500,000.00	100
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100</b>
3138L3AT2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,112,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,112,000.00</b>	<b>100</b>
3138L3AU9		BEECH STREET CAPITAL, LLC	1	\$21,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100</b>
3138L3AV7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,060,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,060,000.00</b>	<b>100</b>
3138L3AW5		WALKER & DUNLOP, LLC	1	\$12,240,000.00	100
<b>Total</b>			<b>1</b>	<b>\$12,240,000.00</b>	<b>100</b>
3138L3AZ8		RED MORTGAGE CAPITAL, LLC	1	\$5,200,000.00	100
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100</b>
3138L3B20		ARBOR COMMERCIAL FUNDING LLC	1	\$1,950,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100</b>
3138L3B46		ARBOR COMMERCIAL FUNDING LLC	1	\$1,912,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,912,000.00</b>	<b>100</b>
3138L3B53		HSBC BANK USA, NA	1	\$25,160,000.00	100
<b>Total</b>			<b>1</b>	<b>\$25,160,000.00</b>	<b>100</b>
3138L3B61		HSBC BANK USA, NA	1	\$23,855,000.00	100
<b>Total</b>			<b>1</b>	<b>\$23,855,000.00</b>	<b>100</b>

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3138L3B79		HSBC BANK USA, NA	1	\$22,314,000.00	100
<b>Total</b>			<b>1</b>	<b>\$22,314,000.00</b>	<b>100</b>
3138L3B87		WALKER & DUNLOP, LLC	1	\$1,400,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100</b>
3138L3BA2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,995,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,995,000.00</b>	<b>100</b>
3138L3BB0		BERKELEY POINT CAPITAL LLC	1	\$2,437,500.00	100
<b>Total</b>			<b>1</b>	<b>\$2,437,500.00</b>	<b>100</b>
3138L3BD6		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100</b>
3138L3BE4		ARBOR COMMERCIAL FUNDING LLC	1	\$9,459,300.00	100
<b>Total</b>			<b>1</b>	<b>\$9,459,300.00</b>	<b>100</b>
3138L3BF1		PNC BANK, NATIONAL ASSOCIATION	1	\$1,705,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,705,000.00</b>	<b>100</b>
3138L3BG9		ARBOR COMMERCIAL FUNDING LLC	1	\$8,500,000.00	100
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100</b>
3138L3BJ3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,650,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100</b>
3138L3BL8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,445,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,445,000.00</b>	<b>100</b>
3138L3BM6		HOMESTREET CAPITAL CORPORATION	1	\$6,870,000.00	100
<b>Total</b>			<b>1</b>	<b>\$6,870,000.00</b>	<b>100</b>
3138L3BP9		WALKER & DUNLOP, LLC	1	\$9,200,000.00	100
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100</b>
3138L3BQ7		WALKER & DUNLOP, LLC	1	\$1,850,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100</b>
3138L3BS3		GREYSTONE SERVICING CORPORATION INC.	1	\$825,000.00	100
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>	<b>100</b>
3138L3BT1		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100</b>

3138L3BV6		M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100</b>
3138L3BW4		PNC BANK, NATIONAL ASSOCIATION	1	\$2,249,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,249,000.00</b>	<b>100</b>
3138L3BY0		HSBC BANK USA, NA	1	\$3,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100</b>
3138L3BZ7		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100</b>
3138L3C29		ARBOR COMMERCIAL FUNDING LLC	1	\$1,865,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,865,000.00</b>	<b>100</b>
3138L3C37		NATIONAL COOPERATIVE BANK, N.A.	1	\$8,750,000.00	100
<b>Total</b>			<b>1</b>	<b>\$8,750,000.00</b>	<b>100</b>
3138L3C45		FREMONT BANK	1	\$620,000.00	100
<b>Total</b>			<b>1</b>	<b>\$620,000.00</b>	<b>100</b>
3138L3C52		WALKER & DUNLOP, LLC	1	\$8,100,000.00	100
<b>Total</b>			<b>1</b>	<b>\$8,100,000.00</b>	<b>100</b>
3138L3C78		RED MORTGAGE CAPITAL, LLC	1	\$19,175,000.00	100
<b>Total</b>			<b>1</b>	<b>\$19,175,000.00</b>	<b>100</b>
3138L3C94		ARBOR COMMERCIAL FUNDING LLC	1	\$1,242,500.00	100
<b>Total</b>			<b>1</b>	<b>\$1,242,500.00</b>	<b>100</b>
3138L3CA1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,700,000.00	100
<b>Total</b>			<b>1</b>	<b>\$12,700,000.00</b>	<b>100</b>
3138L3CB9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100</b>
3138L3CC7		WELLS FARGO BANK, N.A.	1	\$4,751,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,751,000.00</b>	<b>100</b>
3138L3CE3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100</b>
3138L3CF0		BEECH STREET CAPITAL, LLC	1	\$5,346,000.00	100
<b>Total</b>			<b>1</b>	<b>\$5,346,000.00</b>	<b>100</b>

3138L3CH6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100</b>
3138L3CJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$6,500,000.00	100
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100</b>
3138L3CK9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,750,000.00	100
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100</b>
3138L3CL7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,250,000.00	100
<b>Total</b>			<b>1</b>	<b>\$28,250,000.00</b>	<b>100</b>
3138L3CM5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$34,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$34,000,000.00</b>	<b>100</b>
3138L3CN3		WALKER & DUNLOP, LLC	1	\$6,500,000.00	100
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100</b>
3138L3CP8		PNC BANK, NATIONAL ASSOCIATION	1	\$2,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100</b>
3138L3CQ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,200,000.00	100
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100</b>
3138L3CR4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,229,000.00	100
<b>Total</b>			<b>1</b>	<b>\$9,229,000.00</b>	<b>100</b>
3138L3CS2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100</b>
3138L3CT0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,760,000.00	100
<b>Total</b>			<b>1</b>	<b>\$12,760,000.00</b>	<b>100</b>
3138L3CU7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,913,000.00	100
<b>Total</b>			<b>1</b>	<b>\$10,913,000.00</b>	<b>100</b>
3138L3CV5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,409,000.00	100
<b>Total</b>			<b>1</b>	<b>\$18,409,000.00</b>	<b>100</b>
3138L3CW3		WALKER & DUNLOP, LLC	1	\$3,600,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100</b>
3138L3CX1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,380,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,380,000.00</b>	<b>100</b>

3138L3CY9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,720,000.00	100
<b>Total</b>			<b>1</b>	<b>\$5,720,000.00</b>	<b>100</b>
3138L3CZ6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,730,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,730,000.00</b>	<b>100</b>
3138L3D36		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,730,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,730,000.00</b>	<b>100</b>
3138L3D44		WALKER & DUNLOP, LLC	1	\$4,968,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,968,000.00</b>	<b>100</b>
3138L3D51		GREYSTONE SERVICING CORPORATION INC.	1	\$5,200,000.00	100
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100</b>
3138L3D85		CENTERLINE MORTGAGE CAPITAL INC.	1	\$952,000.00	100
<b>Total</b>			<b>1</b>	<b>\$952,000.00</b>	<b>100</b>
3138L3D93		ARBOR COMMERCIAL FUNDING LLC	1	\$6,482,600.00	100
<b>Total</b>			<b>1</b>	<b>\$6,482,600.00</b>	<b>100</b>
3138L3DA0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100</b>
3138L3DB8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100</b>
3138L3DC6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,685,000.00	100
<b>Total</b>			<b>1</b>	<b>\$26,685,000.00</b>	<b>100</b>
3138L3DD4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,600,000.00	100
<b>Total</b>			<b>1</b>	<b>\$17,600,000.00</b>	<b>100</b>
3138L3DE2		ALLIANT CAPITAL LLC	1	\$1,200,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100</b>
3138L3DF9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,550,000.00	100
<b>Total</b>			<b>1</b>	<b>\$7,550,000.00</b>	<b>100</b>
3138L3DH5		GREYSTONE SERVICING CORPORATION INC.	1	\$43,810,000.00	100
<b>Total</b>			<b>1</b>	<b>\$43,810,000.00</b>	<b>100</b>
3138L3DK8		WELLS FARGO BANK, N.A.	1	\$8,168,000.00	100
<b>Total</b>			<b>1</b>	<b>\$8,168,000.00</b>	<b>100</b>

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3138L3DL6		BERKELEY POINT CAPITAL LLC	1	\$12,800,000.00	100
<b>Total</b>			<b>1</b>	<b>\$12,800,000.00</b>	<b>100</b>
3138L3DM4		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,600,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100</b>
3138L3DN2		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100</b>
3138L3DW2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,117,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,117,000.00</b>	<b>100</b>
3138L3DX0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100</b>
3138L3DY8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,580,000.00	100
<b>Total</b>			<b>1</b>	<b>\$6,580,000.00</b>	<b>100</b>
3138L3DZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100</b>
3138L3E27		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,722,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,722,000.00</b>	<b>100</b>
3138L3E35		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100</b>
3138L3E43		WELLS FARGO BANK, N.A.	1	\$3,500,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100</b>
3138L3E50		ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100</b>
3138L3E68		PNC BANK, NATIONAL ASSOCIATION	1	\$4,050,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,050,000.00</b>	<b>100</b>
3138L3E76		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100</b>
3138L3E92		Unavailable	1	\$17,050,000.00	100
<b>Total</b>			<b>1</b>	<b>\$17,050,000.00</b>	<b>100</b>
3138L3EE1		CITIBANK, N.A.	1	\$2,350,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>	<b>100</b>

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3138L3EF8		CITIBANK, N.A.	1	\$4,500,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100</b>
3138L3EG6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100</b>
3138L3EM3		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100</b>
3138L3EQ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,851,000.00	100
<b>Total</b>			<b>1</b>	<b>\$13,851,000.00</b>	<b>100</b>
3138L3ES0		ALLIANT CAPITAL LLC	1	\$3,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100</b>
3138L3EU5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100</b>
3138L3EV3		CITIBANK, N.A.	1	\$8,850,000.00	100
<b>Total</b>			<b>1</b>	<b>\$8,850,000.00</b>	<b>100</b>
3138L3EW1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,251,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,251,000.00</b>	<b>100</b>
3138L3EX9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,015,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,015,000.00</b>	<b>100</b>
3138L3EY7		RED MORTGAGE CAPITAL, LLC	1	\$5,223,000.00	100
<b>Total</b>			<b>1</b>	<b>\$5,223,000.00</b>	<b>100</b>
3138L3F26		ARBOR COMMERCIAL FUNDING LLC	1	\$2,880,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,880,000.00</b>	<b>100</b>
3138L3F59		Unavailable	1	\$48,880,000.00	100
<b>Total</b>			<b>1</b>	<b>\$48,880,000.00</b>	<b>100</b>
3138L3F67		GREYSTONE SERVICING CORPORATION INC.	1	\$3,624,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,624,000.00</b>	<b>100</b>
3138L3F75		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,050,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100</b>
3138L3F83		Unavailable	1	\$18,398,000.00	100
<b>Total</b>			<b>1</b>	<b>\$18,398,000.00</b>	<b>100</b>

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3138L3F91		PNC BANK, NATIONAL ASSOCIATION	1	\$2,450,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100</b>
3138L3FA8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,900,000.00	100
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>	<b>100</b>
3138L3FB6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,794,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,794,000.00</b>	<b>100</b>
3138L3FC4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,850,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100</b>
3138L3FD2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,875,000.00	100
<b>Total</b>			<b>1</b>	<b>\$16,875,000.00</b>	<b>100</b>
3138L3FF7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$29,250,000.00	100
<b>Total</b>			<b>1</b>	<b>\$29,250,000.00</b>	<b>100</b>
3138L3FK6		BERKELEY POINT CAPITAL LLC	1	\$12,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100</b>
3138L3FL4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,145,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,145,000.00</b>	<b>100</b>
3138L3FM2		GREYSTONE SERVICING CORPORATION INC.	1	\$8,055,000.00	100
<b>Total</b>			<b>1</b>	<b>\$8,055,000.00</b>	<b>100</b>
3138L3FN0		BERKELEY POINT CAPITAL LLC	1	\$5,909,988.00	100
<b>Total</b>			<b>1</b>	<b>\$5,909,988.00</b>	<b>100</b>
3138L3FP5		BERKELEY POINT CAPITAL LLC	1	\$3,987,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,987,000.00</b>	<b>100</b>
3138L3FQ3		BERKELEY POINT CAPITAL LLC	1	\$4,389,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,389,000.00</b>	<b>100</b>
3138L3FS9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100</b>
3138L3FU4		ALLIANT CAPITAL LLC	1	\$6,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100</b>
3138L3FV2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100</b>



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3138L3FZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,168,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,168,000.00</b>	<b>100</b>
3138L3G25		WELLS FARGO BANK, N.A.	1	\$2,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100</b>
3138L3G74		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,775,000.00	100
<b>Total</b>			<b>1</b>	<b>\$8,775,000.00</b>	<b>100</b>
3138L3GD1		GREYSTONE SERVICING CORPORATION INC.	1	\$5,240,000.00	100
<b>Total</b>			<b>1</b>	<b>\$5,240,000.00</b>	<b>100</b>
3138L3GE9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,100,000.00	100
<b>Total</b>			<b>1</b>	<b>\$9,100,000.00</b>	<b>100</b>
3138L3GF6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,125,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,125,000.00</b>	<b>100</b>
3138L3GG4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100</b>
3138L3GJ8		BERKELEY POINT CAPITAL LLC	1	\$32,500,000.00	100
<b>Total</b>			<b>1</b>	<b>\$32,500,000.00</b>	<b>100</b>
3138L3GM1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$38,500,000.00	100
<b>Total</b>			<b>1</b>	<b>\$38,500,000.00</b>	<b>100</b>
3138L3GN9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,307,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,307,000.00</b>	<b>100</b>
3138L3GX7		WELLS FARGO BANK, N.A.	1	\$2,520,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,520,000.00</b>	<b>100</b>
3138L3GZ2		WELLS FARGO BANK, N.A.	1	\$14,480,000.00	100
<b>Total</b>			<b>1</b>	<b>\$14,480,000.00</b>	<b>100</b>
3138L3H99		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,437,000.00	100
<b>Total</b>			<b>1</b>	<b>\$11,437,000.00</b>	<b>100</b>
3138L3HA6		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,900,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100</b>
3138L3HB4		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,825,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,825,000.00</b>	<b>100</b>

3138L3HS7		DOUGHERTY MORTGAGE, LLC	1	\$1,900,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100</b>
3138L3J71		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,601,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,601,000.00</b>	<b>100</b>
3138L3JB2		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,900,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100</b>
3138L3JG1		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100</b>
3138L3JK2		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,850,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100</b>
3138L3KG9		NATIONAL COOPERATIVE BANK, N.A.	1	\$11,600,000.00	100
<b>Total</b>			<b>1</b>	<b>\$11,600,000.00</b>	<b>100</b>
3138L3KX2		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$700,000.00	100
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100</b>
3138L3KY0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,188,125.00	100
<b>Total</b>			<b>1</b>	<b>\$2,188,125.00</b>	<b>100</b>
3138L3LU7		CINNAIRE CORPORATION	1	\$3,040,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,040,000.00</b>	<b>100</b>
3138LRMT6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$13,119,277.85	100
<b>Total</b>			<b>43</b>	<b>\$13,119,277.85</b>	<b>100</b>
3138LRMU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,065,000.00	100
<b>Total</b>			<b>9</b>	<b>\$2,065,000.00</b>	<b>100</b>
3138LVFQ1		SALEM FIVE MORTGAGE COMPANY, LLC	93	\$25,001,277.26	100
<b>Total</b>			<b>93</b>	<b>\$25,001,277.26</b>	<b>100</b>
3138LVFR9		SALEM FIVE MORTGAGE COMPANY, LLC	50	\$10,000,028.98	100
<b>Total</b>			<b>50</b>	<b>\$10,000,028.98</b>	<b>100</b>
3138LVFS7		SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,000,967.38	100
<b>Total</b>			<b>42</b>	<b>\$10,000,967.38</b>	<b>100</b>
3138M3F90		COBALT MORTGAGE	9	\$2,480,311.61	100
<b>Total</b>			<b>9</b>	<b>\$2,480,311.61</b>	<b>100</b>

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3138M3GA6		COBALT MORTGAGE	5	\$1,248,750.00	100
<b>Total</b>			<b>5</b>	<b>\$1,248,750.00</b>	<b>100</b>
3138M3GB4		COBALT MORTGAGE	3	\$1,307,502.53	100
<b>Total</b>			<b>3</b>	<b>\$1,307,502.53</b>	<b>100</b>
3138M3MS0		CAPITAL ONE, N.A.	10	\$2,659,517.38	100
<b>Total</b>			<b>10</b>	<b>\$2,659,517.38</b>	<b>100</b>
3138M4KW1		DORAL MORTGAGE LLC	24	\$3,454,678.36	96.63
		Unavailable	1	\$120,651.17	3.37
<b>Total</b>			<b>25</b>	<b>\$3,575,329.53</b>	<b>100</b>
3138M4KX9		DORAL MORTGAGE LLC	10	\$1,121,155.00	100
<b>Total</b>			<b>10</b>	<b>\$1,121,155.00</b>	<b>100</b>
3138M4LL4		DORAL MORTGAGE LLC	19	\$2,170,546.00	100
<b>Total</b>			<b>19</b>	<b>\$2,170,546.00</b>	<b>100</b>
3138M4LM2		DORAL MORTGAGE LLC	19	\$2,067,050.00	100
<b>Total</b>			<b>19</b>	<b>\$2,067,050.00</b>	<b>100</b>
3138M9VG3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	187	\$50,459,222.40	100
<b>Total</b>			<b>187</b>	<b>\$50,459,222.40</b>	<b>100</b>
3138M9VH1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	75	\$19,653,549.61	100
<b>Total</b>			<b>75</b>	<b>\$19,653,549.61</b>	<b>100</b>
3138M9VJ7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	164	\$55,046,717.92	100
<b>Total</b>			<b>164</b>	<b>\$55,046,717.92</b>	<b>100</b>
3138M9VK4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	21	\$5,139,965.90	100
<b>Total</b>			<b>21</b>	<b>\$5,139,965.90</b>	<b>100</b>
3138M9VL2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	\$10,228,501.78	100
<b>Total</b>			<b>29</b>	<b>\$10,228,501.78</b>	<b>100</b>
3138M9VM0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	39	\$10,173,941.78	100
<b>Total</b>			<b>39</b>	<b>\$10,173,941.78</b>	<b>100</b>

3138MCU28		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$3,743,704.12	100
<b>Total</b>			<b>17</b>	<b>\$3,743,704.12</b>	<b>100</b>
3138MCU44		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$798,839.71	77.32
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$234,341.09	22.68
<b>Total</b>			<b>5</b>	<b>\$1,033,180.80</b>	<b>100</b>
3138MCU69		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	318	\$86,662,170.45	95.94
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	11	\$3,671,590.29	4.06
<b>Total</b>			<b>329</b>	<b>\$90,333,760.74</b>	<b>100</b>
3138MCU77		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	59	\$14,691,623.55	94.7
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$822,129.22	5.3
<b>Total</b>			<b>62</b>	<b>\$15,513,752.77</b>	<b>100</b>
3138MCUJ1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$1,159,921.08	100
<b>Total</b>			<b>17</b>	<b>\$1,159,921.08</b>	<b>100</b>
3138MCUK8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$2,140,825.68	92.51
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$173,363.08	7.49
<b>Total</b>			<b>24</b>	<b>\$2,314,188.76</b>	<b>100</b>
3138MCUL6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	28	\$2,769,178.08	100
<b>Total</b>			<b>28</b>	<b>\$2,769,178.08</b>	<b>100</b>
3138MCUM4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	27	\$3,174,566.67	96.21
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$125,000.00	3.79
<b>Total</b>			<b>28</b>	<b>\$3,299,566.67</b>	<b>100</b>
3138MCUN2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,043,023.70	100
<b>Total</b>			<b>9</b>	<b>\$1,043,023.70</b>	<b>100</b>
3138MCUP7			55	\$8,952,457.67	98.17

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK			
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$166,725.50	1.83
<b>Total</b>			<b>56</b>	<b>\$9,119,183.17</b>	<b>100</b>
3138MCUQ5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,982,224.75	100
<b>Total</b>			<b>12</b>	<b>\$1,982,224.75</b>	<b>100</b>
3138MCUR3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	35	\$9,776,044.80	97.26
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$275,634.23	2.74
<b>Total</b>			<b>36</b>	<b>\$10,051,679.03</b>	<b>100</b>
3138MCUT9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$3,941,751.79	100
<b>Total</b>			<b>17</b>	<b>\$3,941,751.79</b>	<b>100</b>
3138MCUU6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,263,451.26	100
<b>Total</b>			<b>9</b>	<b>\$2,263,451.26</b>	<b>100</b>
3138MCUV4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$3,774,279.10	100
<b>Total</b>			<b>16</b>	<b>\$3,774,279.10</b>	<b>100</b>
3138MCUW2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,227,828.25	100
<b>Total</b>			<b>5</b>	<b>\$1,227,828.25</b>	<b>100</b>
3138MCUX0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,149,132.78	100
<b>Total</b>			<b>4</b>	<b>\$1,149,132.78</b>	<b>100</b>
3138MCUY8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,353,396.00	79.6
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$346,799.61	20.4
<b>Total</b>			<b>6</b>	<b>\$1,700,195.61</b>	<b>100</b>
3138MCUZ5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	\$6,176,405.20	97.63
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$150,000.00	2.37
<b>Total</b>			<b>24</b>	<b>\$6,326,405.20</b>	<b>100</b>

3138MDAQ5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,014,154.87	100
<b>Total</b>			<b>10</b>	<b>\$1,014,154.87</b>	<b>100</b>
3138MDAR3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$11,497,162.69	100
<b>Total</b>			<b>41</b>	<b>\$11,497,162.69</b>	<b>100</b>
3138MDAS1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$5,950,049.00	100
<b>Total</b>			<b>25</b>	<b>\$5,950,049.00</b>	<b>100</b>
3138MDAT9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,073,061.00	100
<b>Total</b>			<b>5</b>	<b>\$1,073,061.00</b>	<b>100</b>
3138MDAU6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,210,800.00	100
<b>Total</b>			<b>15</b>	<b>\$1,210,800.00</b>	<b>100</b>
3138MDAV4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,318,100.00	100
<b>Total</b>			<b>16</b>	<b>\$4,318,100.00</b>	<b>100</b>
3138MDAW2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,048,402.03	100
<b>Total</b>			<b>11</b>	<b>\$1,048,402.03</b>	<b>100</b>
3138MDMW9		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$120,892.18	3.12
		MORTGAGE MASTER, INC.	1	\$173,859.42	4.48
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$164,168.86	4.23
		RHODE ISLAND HOUSING AND FINANCE CORPORATION	1	\$148,695.13	3.83
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	20	\$3,270,038.43	84.34
<b>Total</b>			<b>24</b>	<b>\$3,877,654.02</b>	<b>100</b>
3138MDR20		LOANDEPOT.COM, LLC	3	\$975,800.00	100
<b>Total</b>			<b>3</b>	<b>\$975,800.00</b>	<b>100</b>
3138MDR38		LOANDEPOT.COM, LLC	9	\$3,325,100.00	100
<b>Total</b>			<b>9</b>	<b>\$3,325,100.00</b>	<b>100</b>
3138MDRZ7		LOANDEPOT.COM, LLC	29	\$9,548,818.53	100
<b>Total</b>			<b>29</b>	<b>\$9,548,818.53</b>	<b>100</b>

3138MGDV4	ALLCOM CREDIT UNION	1	\$211,666.36	0.36
	AVIDIA BANK	2	\$563,356.26	0.97
	AVON COOPERATIVE BANK	2	\$606,335.70	1.05
	BANK OF CANTON	9	\$2,175,581.00	3.75
	BAYCOAST BANK	3	\$659,785.02	1.14
	BERKSHIRE BANK	5	\$824,402.20	1.42
	BLUE HILLS BANK	1	\$274,829.34	0.47
	BOSTON PRIVATE BANK	1	\$313,000.00	0.54
	BRIDGEWATER SAVINGS	2	\$519,092.03	0.89
	BRISTOL COUNTY SAVINGS BANK	5	\$874,615.52	1.51
	CAPE COD FIVE	5	\$1,053,107.05	1.82
	CHARLES RIVER BANK	3	\$813,671.56	1.4
	COUNTRY BANK	2	\$289,151.26	0.5
	CRESCENT CREDIT UNION	1	\$286,548.32	0.49
	EAST BOSTON SAVINGS BANK	3	\$538,127.94	0.93
	EASTERN BANK	3	\$778,747.44	1.34
	ENTERPRISE BANK & TRUST	1	\$298,337.92	0.51
	EVOLVE BANK AND TRUST	2	\$545,924.71	0.94
	FAIRWAY INDEPENDENT MORTGAGE C	10	\$2,788,289.97	4.81
	FALL RIVER FIVE CENTS SAVINGS	1	\$152,000.00	0.26
	FIDELITY COOPERATIVE BANK	1	\$184,735.23	0.32
	FIRST FEDERAL SAVINGS BANK OF	1	\$274,603.78	0.47
	FIRST NIAGARA BANK N.A.	1	\$205,849.07	0.35
	FLORENCE SAVINGS BANK	2	\$322,061.06	0.56
	FOXBORO FEDERAL SAVINGS	1	\$99,842.62	0.17
	FRANKLIN AMERICAN MORTGAGE COM	1	\$252,762.29	0.44
	GEORGETOWN SAVINGS BANK	2	\$379,600.78	0.65
	GUARANTEED RATE, INC.	11	\$2,529,651.74	4.36
	HAMPDEN BANK	2	\$252,081.98	0.43
	HARBOR ONE CREDIT UNION	1	\$157,745.87	0.27
	HOLYOKE CREDIT UNION	1	\$70,888.26	0.12
	LEADER BANK, N.A.	7	\$2,064,830.27	3.56
	LEADER MORTGAGE COMPANY, INC.	3	\$823,182.53	1.42
	LEE BANK	1	\$142,290.07	0.25
	LOWELL COOPERATIVE BANK	7	\$1,718,987.73	2.96
	MELROSE COOPERATIVE BANK	1	\$234,000.00	0.4
	MERRIMACK MORTGAGE COMPANY, IN	3	\$826,796.07	1.43
	MIDDLESEX SAVINGS BANK	2	\$453,740.92	0.78
	MILFORD NATIONAL BANK AND TRUS	1	\$252,144.47	0.43
	MORTGAGE FINANCIAL, INC.	3	\$1,017,174.05	1.75
	MORTGAGE MASTER, INC.	8	\$2,072,767.38	3.57
	MORTGAGE NETWORK, INC	24	\$5,284,408.51	9.11
	MSA MORTGAGE LLC	9	\$2,501,524.38	4.31
	NE MOVES MORTGAGE CORPORATION	13	\$3,510,041.55	6.05

	NORTHERN BANK & TRUST COMPANY	4	\$957,255.05	1.65
	PEOPLE'S UNITED BANK	1	\$140,428.65	0.24
	POLI MORTGAGE GROUP INC.	2	\$462,423.06	0.8
	PROSPECT MORTGAGE LLC	4	\$1,160,337.23	2
	PULTE MORTGAGE LLC	2	\$502,155.12	0.87
	RELIANT MORTGAGE COMPANY LLC	5	\$1,152,424.19	1.99
	RESIDENTIAL MORTGAGE SERVICES,	15	\$3,612,299.10	6.23
	ROCKLAND TRUST COMPANY	9	\$2,153,903.27	3.71
	SALEM FIVE MORTGAGE COMPANY, L	17	\$4,184,490.91	7.21
	ST. ANNE'S CREDIT UNION	2	\$308,716.28	0.53
	STONEHAMBANK	5	\$1,523,143.31	2.63
	WAKEFIELD CO-OPERATIVE BANK	2	\$582,865.06	1
	WEBSTER BANK	1	\$145,500.00	0.25
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$182,796.84	0.32
	WINTER HILL BANK, FSB	3	\$741,677.40	1.31
<b>Total</b>		<b>241</b>	<b>\$58,008,695.68</b>	<b>100</b>
3138MHVE0	MIDWEST REGIONAL BANK	1	\$404,259.25	1.99
	QUICKEN LOANS INC.	71	\$19,860,037.92	98.01
<b>Total</b>		<b>72</b>	<b>\$20,264,297.17</b>	<b>100</b>
3138MHVF7	QUICKEN LOANS INC.	40	\$10,075,804.69	100
<b>Total</b>		<b>40</b>	<b>\$10,075,804.69</b>	<b>100</b>
3138MHVG5	QUICKEN LOANS INC.	81	\$25,164,811.96	100
<b>Total</b>		<b>81</b>	<b>\$25,164,811.96</b>	<b>100</b>
3138MHVH3	QUICKEN LOANS INC.	35	\$10,009,231.89	100
<b>Total</b>		<b>35</b>	<b>\$10,009,231.89</b>	<b>100</b>
3138MHVJ9	QUICKEN LOANS INC.	25	\$6,782,605.40	100
<b>Total</b>		<b>25</b>	<b>\$6,782,605.40</b>	<b>100</b>
3138MHVK6	QUICKEN LOANS INC.	44	\$11,987,100.00	100
<b>Total</b>		<b>44</b>	<b>\$11,987,100.00</b>	<b>100</b>
3138MHYH0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,985,450.00	100
<b>Total</b>		<b>30</b>	<b>\$9,985,450.00</b>	<b>100</b>
3138MHYJ6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,803,000.00	100
<b>Total</b>		<b>4</b>	<b>\$1,803,000.00</b>	<b>100</b>
3138MHYK3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,023,600.00	100



<b>Total</b>			<b>8</b>	<b>\$2,023,600.00</b>	<b>100</b>
3138MHYL1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$865,700.00	100
<b>Total</b>			<b>2</b>	<b>\$865,700.00</b>	<b>100</b>
3138MHYM9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,850,856.25	100
<b>Total</b>			<b>13</b>	<b>\$3,850,856.25</b>	<b>100</b>
3138MHYN7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$636,000.00	100
<b>Total</b>			<b>2</b>	<b>\$636,000.00</b>	<b>100</b>
3138MJK24		HSBC BANK USA, N.A.	14	\$3,968,697.45	100
<b>Total</b>			<b>14</b>	<b>\$3,968,697.45</b>	<b>100</b>
3138MJK32		HSBC BANK USA, N.A.	24	\$6,053,694.47	100
<b>Total</b>			<b>24</b>	<b>\$6,053,694.47</b>	<b>100</b>
3138MJK40		HSBC BANK USA, N.A.	28	\$5,171,606.83	100
<b>Total</b>			<b>28</b>	<b>\$5,171,606.83</b>	<b>100</b>
3138MJK57		HSBC BANK USA, N.A.	14	\$4,239,172.68	100
<b>Total</b>			<b>14</b>	<b>\$4,239,172.68</b>	<b>100</b>
3138MJK65		HSBC BANK USA, N.A.	8	\$1,910,920.94	100
<b>Total</b>			<b>8</b>	<b>\$1,910,920.94</b>	<b>100</b>
3138MJK73		HSBC BANK USA, N.A.	24	\$6,340,800.00	100
<b>Total</b>			<b>24</b>	<b>\$6,340,800.00</b>	<b>100</b>
3138MJK81		HSBC BANK USA, N.A.	17	\$3,838,113.12	100
<b>Total</b>			<b>17</b>	<b>\$3,838,113.12</b>	<b>100</b>
3138MJK99		HSBC BANK USA, N.A.	20	\$4,434,105.68	100
<b>Total</b>			<b>20</b>	<b>\$4,434,105.68</b>	<b>100</b>
3138MJKW8		HSBC BANK USA, N.A.	57	\$17,000,136.52	100
<b>Total</b>			<b>57</b>	<b>\$17,000,136.52</b>	<b>100</b>
3138MJKX6		HSBC BANK USA, N.A.	58	\$17,001,536.67	100
<b>Total</b>			<b>58</b>	<b>\$17,001,536.67</b>	<b>100</b>
3138MJKY4		HSBC BANK USA, N.A.	18	\$5,458,222.00	100
<b>Total</b>			<b>18</b>	<b>\$5,458,222.00</b>	<b>100</b>

3138MJKZ1	HSBC BANK USA, N.A.	43	\$11,999,105.39	100
<b>Total</b>		<b>43</b>	<b>\$11,999,105.39</b>	<b>100</b>
3138MJNR6	ENVOY MORTGAGE, LTD.	24	\$5,817,843.30	100
<b>Total</b>		<b>24</b>	<b>\$5,817,843.30</b>	<b>100</b>
3138MJNS4	ENVOY MORTGAGE, LTD.	14	\$1,045,685.48	100
<b>Total</b>		<b>14</b>	<b>\$1,045,685.48</b>	<b>100</b>
3138MJNT2	ENVOY MORTGAGE, LTD.	9	\$1,501,546.04	100
<b>Total</b>		<b>9</b>	<b>\$1,501,546.04</b>	<b>100</b>
3138MKK96	REGIONS BANK DBA REGIONS MORTGAGE	89	\$8,668,034.16	100
<b>Total</b>		<b>89</b>	<b>\$8,668,034.16</b>	<b>100</b>
3138MKLA2	REGIONS BANK DBA REGIONS MORTGAGE	209	\$50,112,503.42	100
<b>Total</b>		<b>209</b>	<b>\$50,112,503.42</b>	<b>100</b>
3138MKLB0	REGIONS BANK DBA REGIONS MORTGAGE	121	\$15,704,073.63	100
<b>Total</b>		<b>121</b>	<b>\$15,704,073.63</b>	<b>100</b>
3138MKLC8	REGIONS BANK DBA REGIONS MORTGAGE	27	\$2,595,877.69	100
<b>Total</b>		<b>27</b>	<b>\$2,595,877.69</b>	<b>100</b>
3138MKLD6	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,481,201.31	100
<b>Total</b>		<b>13</b>	<b>\$2,481,201.31</b>	<b>100</b>
3138MKLE4	REGIONS BANK DBA REGIONS MORTGAGE	68	\$4,043,509.23	100
<b>Total</b>		<b>68</b>	<b>\$4,043,509.23</b>	<b>100</b>
3138MKLF1	REGIONS BANK DBA REGIONS MORTGAGE	98	\$6,167,173.51	100
<b>Total</b>		<b>98</b>	<b>\$6,167,173.51</b>	<b>100</b>
3138MKLG9	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,733,205.50	100
<b>Total</b>		<b>21</b>	<b>\$2,733,205.50</b>	<b>100</b>
3138MKLH7	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,157,923.60	100
<b>Total</b>		<b>13</b>	<b>\$2,157,923.60</b>	<b>100</b>
3138MKLJ3	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,926,013.87	100
<b>Total</b>		<b>11</b>	<b>\$1,926,013.87</b>	<b>100</b>
3138MKP75	CBC NATIONAL BANK (GA)	1	\$48,937.58	3.97
	CITIBANK,N.A.	2	\$289,614.28	23.52

		TRADITIONS BANK	1	\$132,474.04	10.76
		Unavailable	7	\$760,475.89	61.75
<b>Total</b>			<b>11</b>	<b>\$1,231,501.79</b>	<b>100</b>
3138MKP83		CITIBANK,N.A.	3	\$174,115.47	4.69
		NORTHWEST GEORGIA BANK	1	\$34,448.30	0.93
		SYNOVUS MORTGAGE CORP.	1	\$155,745.33	4.2
		Unavailable	19	\$3,347,684.64	90.18
<b>Total</b>			<b>24</b>	<b>\$3,711,993.74</b>	<b>100</b>
3138MKP91		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,064,300.00	13.18
		AXIA FINANCIAL LLC	1	\$49,831.82	0.62
		CBC NATIONAL BANK (GA)	4	\$1,197,340.02	14.82
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$417,000.00	5.16
		CITIBANK,N.A.	5	\$1,163,977.00	14.41
		GMH MORTGAGE SERVICES LLC	1	\$395,637.51	4.9
		MLD MORTGAGE INC.	2	\$650,200.00	8.05
		MORTGAGE MASTER, INC.	2	\$555,861.49	6.88
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$400,000.00	4.95
		STEWARD INVESTMENTS INC.	1	\$411,000.00	5.09
		STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$349,000.00	4.32
		Unavailable	4	\$1,423,892.58	17.62
<b>Total</b>			<b>26</b>	<b>\$8,078,040.42</b>	<b>100</b>
3138MKQA7		CITIBANK,N.A.	11	\$2,066,587.99	25.35
		MILEND, INC.	1	\$218,567.82	2.68
		SYNOVUS MORTGAGE CORP.	2	\$409,661.71	5.03
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$257,942.09	3.16
		Unavailable	18	\$5,198,427.32	63.78
<b>Total</b>			<b>33</b>	<b>\$8,151,186.93</b>	<b>100</b>
3138MKQC3		CITIBANK,N.A.	3	\$735,379.00	34.8
		PERL MORTGAGE, INC.	1	\$265,000.00	12.54
		Unavailable	7	\$1,112,527.63	52.66
<b>Total</b>			<b>11</b>	<b>\$2,112,906.63</b>	<b>100</b>
3138MKQD1		CITIBANK,N.A.	4	\$716,364.95	54.09
		Unavailable	3	\$608,052.90	45.91
<b>Total</b>			<b>7</b>	<b>\$1,324,417.85</b>	<b>100</b>
3138MKQG4		ANGEL OAK FUNDING LLC	3	\$867,100.00	4.29
		AXIA FINANCIAL LLC	1	\$173,577.03	0.86
		BLUFI LENDING CORPORATION	1	\$72,000.00	0.36
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$217,286.47	1.08

	CHICAGO FINANCIAL SERVICES, INC.	2	\$310,550.00	1.54
	CITIBANK,N.A.	41	\$6,913,626.65	34.23
	CONTOUR MORTGAGE CORPORATION	1	\$236,016.00	1.17
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,550.00	0.89
	JMAC LENDING, INC.	2	\$643,000.00	3.18
	ON Q FINANCIAL, INC.	1	\$413,600.00	2.05
	PEOPLES BANK	1	\$292,414.43	1.45
	POLI MORTGAGE GROUP INC.	1	\$149,600.00	0.74
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$150,000.00	0.74
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$245,000.00	1.21
	STEWART INVESTMENTS INC.	1	\$226,500.00	1.12
	TERRACE MORTGAGE COMPANY	2	\$620,750.00	3.07
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$249,000.00	1.23
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$117,750.00	0.58
	WARD LENDING GROUP, LLC	1	\$116,000.00	0.57
	Unavailable	30	\$8,002,723.98	39.64
<b>Total</b>		<b>94</b>	<b>\$20,196,044.56</b>	<b>100</b>
3138MKUB0	CAPITAL ONE, N.A.	14	\$1,998,345.25	100
<b>Total</b>		<b>14</b>	<b>\$1,998,345.25</b>	<b>100</b>
3138MKUC8	CAPITAL ONE, N.A.	85	\$13,226,929.36	100
<b>Total</b>		<b>85</b>	<b>\$13,226,929.36</b>	<b>100</b>
3138MLQ31	SHORE MORTGAGE	2	\$242,366.81	17.06
	UNITED WHOLESALE MORTGAGE	10	\$1,178,568.75	82.94
<b>Total</b>		<b>12</b>	<b>\$1,420,935.56</b>	<b>100</b>
3138MLQ49	UNITED WHOLESALE MORTGAGE	4	\$1,182,863.61	100
<b>Total</b>		<b>4</b>	<b>\$1,182,863.61</b>	<b>100</b>
3138MLQR8	UNITED WHOLESALE MORTGAGE	8	\$1,919,536.81	100
<b>Total</b>		<b>8</b>	<b>\$1,919,536.81</b>	<b>100</b>
3138MLQS6	UNITED WHOLESALE MORTGAGE	5	\$1,517,099.73	100
<b>Total</b>		<b>5</b>	<b>\$1,517,099.73</b>	<b>100</b>
3138MLQT4	CAPITAL CONCEPTS INC.	1	\$128,276.97	4.68
	GOLDEN WEST ALLIANCE INC.	1	\$495,000.00	18.05
	HOMETOWN LENDERS LLC	1	\$247,664.94	9.03
	N A NATIONWIDE MORTGAGE	1	\$217,207.02	7.92
	OMT MORTGAGE LLC	1	\$176,000.00	6.42
	PRIMESOURCE MORTGAGE, INC.	1	\$180,012.84	6.56
	UNITED WHOLESALE MORTGAGE	6	\$1,162,513.36	42.39
	VOLUNTEER MORTGAGE, INC.	1	\$135,800.00	4.95

<b>Total</b>			<b>13</b>	<b>\$2,742,475.13</b>	<b>100</b>
3138MLQU1		SHORE MORTGAGE	5	\$835,278.86	17.44
		UNITED WHOLESALE MORTGAGE	19	\$3,954,335.50	82.56
<b>Total</b>			<b>24</b>	<b>\$4,789,614.36</b>	<b>100</b>
3138MLQV9		SHORE MORTGAGE	3	\$421,583.53	11.56
		UNITED WHOLESALE MORTGAGE	15	\$3,224,653.28	88.44
<b>Total</b>			<b>18</b>	<b>\$3,646,236.81</b>	<b>100</b>
3138MLQW7		CAPITAL CONCEPTS INC.	7	\$485,058.90	44.74
		FIRST NATIONAL BANK OF MCMINNVILLE	1	\$75,569.43	6.97
		GREENBOX LOANS, INC.	4	\$253,092.64	23.34
		HOME PLACE MORTGAGE LOANS INC.	1	\$53,000.00	4.89
		HOMETOWN LENDERS LLC	1	\$75,000.00	6.92
		HOMETOWN LENDERS, LLC	1	\$58,500.00	5.4
		VOLUNTEER MORTGAGE, INC.	1	\$84,000.00	7.74
<b>Total</b>			<b>16</b>	<b>\$1,084,220.97</b>	<b>100</b>
3138MLQX5		SHORE MORTGAGE	4	\$285,887.37	14.68
		UNITED WHOLESALE MORTGAGE	24	\$1,661,436.41	85.32
<b>Total</b>			<b>28</b>	<b>\$1,947,323.78</b>	<b>100</b>
3138MLQY3		APPROVED MORTGAGE SOURCE, LLC	1	\$102,678.33	5.65
		CAPITAL CONCEPTS INC.	7	\$676,424.20	37.21
		GREEN VALLEY MORTGAGE, LLC	1	\$99,862.23	5.49
		GREENBOX LOANS, INC.	1	\$91,793.35	5.05
		HOME PLACE MORTGAGE LOANS INC.	1	\$104,900.00	5.77
		HOMETOWN LENDERS LLC	2	\$177,800.00	9.78
		HOMETOWN LENDERS, LLC	2	\$181,873.24	10
		SHORE MORTGAGE	1	\$97,500.00	5.36
		TEMPE SCHOOLS CREDIT UNION	1	\$92,000.00	5.06
		UNITED BANKERS LLC	1	\$100,000.00	5.5
		WESTERN PIONEER FINANCIAL INC.	1	\$93,000.00	5.13
<b>Total</b>			<b>19</b>	<b>\$1,817,831.35</b>	<b>100</b>
3138MLQZ0		UNITED WHOLESALE MORTGAGE	23	\$2,246,460.72	100
<b>Total</b>			<b>23</b>	<b>\$2,246,460.72</b>	<b>100</b>
3138MN6F2		CITIBANK,N.A.	5	\$759,757.87	64.31
		Unavailable	3	\$421,658.33	35.69
<b>Total</b>			<b>8</b>	<b>\$1,181,416.20</b>	<b>100</b>
3138MN6G0		CITIBANK,N.A.	6	\$1,422,754.87	84.86
		Unavailable	1	\$253,813.11	15.14

<b>Total</b>			<b>7</b>	<b>\$1,676,567.98</b>	<b>100</b>
3138MN6H8		CITIBANK,N.A.	7	\$2,062,478.37	79.55
		WEST TOWN SAVINGS BANK	1	\$216,694.25	8.36
		Unavailable	1	\$313,625.00	12.09
<b>Total</b>			<b>9</b>	<b>\$2,592,797.62</b>	<b>100</b>
3138MN6J4		CITIBANK,N.A.	6	\$1,354,059.63	84.81
		Unavailable	1	\$242,580.97	15.19
<b>Total</b>			<b>7</b>	<b>\$1,596,640.60</b>	<b>100</b>
3138MN6K1		CITIBANK,N.A.	4	\$1,280,794.75	100
<b>Total</b>			<b>4</b>	<b>\$1,280,794.75</b>	<b>100</b>
3138MNBU3		STEARNS LENDING INC.	58	\$4,998,195.22	100
<b>Total</b>			<b>58</b>	<b>\$4,998,195.22</b>	<b>100</b>
3138MNBV1		STEARNS LENDING INC.	50	\$4,165,361.20	100
<b>Total</b>			<b>50</b>	<b>\$4,165,361.20</b>	<b>100</b>
3138MNBW9		STEARNS LENDING INC.	64	\$5,515,593.52	100
<b>Total</b>			<b>64</b>	<b>\$5,515,593.52</b>	<b>100</b>
3138MNBX7		STEARNS LENDING INC.	61	\$5,243,618.15	100
<b>Total</b>			<b>61</b>	<b>\$5,243,618.15</b>	<b>100</b>
3138MP7A7		PENNYMAC LOAN SERVICES, LLC	17	\$4,696,220.81	100
<b>Total</b>			<b>17</b>	<b>\$4,696,220.81</b>	<b>100</b>
3138MP7B5		PENNYMAC LOAN SERVICES, LLC	20	\$5,110,611.63	100
<b>Total</b>			<b>20</b>	<b>\$5,110,611.63</b>	<b>100</b>
3138MP7C3		PENNYMAC LOAN SERVICES, LLC	20	\$4,756,911.96	100
<b>Total</b>			<b>20</b>	<b>\$4,756,911.96</b>	<b>100</b>
3138MP7D1		PENNYMAC LOAN SERVICES, LLC	14	\$1,389,000.29	100
<b>Total</b>			<b>14</b>	<b>\$1,389,000.29</b>	<b>100</b>
3138MP7E9		PENNYMAC LOAN SERVICES, LLC	21	\$5,126,570.87	100
<b>Total</b>			<b>21</b>	<b>\$5,126,570.87</b>	<b>100</b>
3138MP7F6		PENNYMAC LOAN SERVICES, LLC	19	\$3,962,457.48	100
<b>Total</b>			<b>19</b>	<b>\$3,962,457.48</b>	<b>100</b>
3138MP7G4		PENNYMAC LOAN SERVICES, LLC	15	\$3,948,016.14	100

<b>Total</b>			<b>15</b>	<b>\$3,948,016.14</b>	<b>100</b>
3138MP7H2		PENNYMAC LOAN SERVICES, LLC	24	\$6,244,583.69	100
<b>Total</b>			<b>24</b>	<b>\$6,244,583.69</b>	<b>100</b>
3138MPFJ9		AEA FEDERAL CREDIT UNION	1	\$72,250.00	3.65
		ATRIUM CREDIT UNION, INC.	1	\$71,140.29	3.59
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$60,901.88	3.08
		CLASS ACT FEDERAL CREDIT UNION	1	\$44,350.00	2.24
		DAY AIR CREDIT UNION INC	2	\$147,230.00	7.44
		DESCO FEDERAL CREDIT UNION	2	\$122,000.00	6.16
		FIBERGLAS FEDERAL CREDIT UNION	1	\$78,745.00	3.98
		FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$37,500.00	1.89
		KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$96,300.00	4.87
		LA CAPITOL FEDERAL CREDIT UNION	1	\$61,910.00	3.13
		MATERION FEDERAL CREDIT UNION	1	\$59,250.00	2.99
		MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$68,750.00	3.47
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$81,600.00	4.12
		RIVER VALLEY CREDIT UNION	2	\$123,800.00	6.25
		ROGUE FEDERAL CREDIT UNION	3	\$150,700.00	7.61
		UNIVERSAL 1 CREDIT UNION	1	\$52,000.00	2.63
		WRIGHT-PATT CREDIT UNION, INC.	10	\$650,954.34	32.9
<b>Total</b>			<b>32</b>	<b>\$1,979,381.51</b>	<b>100</b>
3138MPFK6		AEA FEDERAL CREDIT UNION	1	\$88,200.00	2.74
		BUCKEYE STATE CREDIT UNION	1	\$103,000.00	3.2
		CLASS ACT FEDERAL CREDIT UNION	2	\$197,890.00	6.14
		DOMINION CREDIT UNION	1	\$108,000.00	3.35
		FIRST CHOICE CREDIT UNION	1	\$88,250.00	2.74
		KENT CREDIT UNION	1	\$93,739.00	2.91
		KENTUCKY TELCO FEDERAL CREDIT UNION	3	\$285,100.00	8.85
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	3.26
		MILLSTREAM AREA CREDIT UNION	1	\$106,200.00	3.3
		PERFECT CIRCLE CREDIT UNION	1	\$98,440.00	3.06
		ROGUE FEDERAL CREDIT UNION	1	\$94,000.00	2.92
		ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$98,850.00	3.07
		THE OHIO EDUCATIONAL CREDIT UNION	2	\$203,500.00	6.32
		TOPMARK FEDERAL CREDIT UNION	1	\$86,000.00	2.67
		VACATIONLAND FEDERAL CREDIT UNION	2	\$188,861.43	5.86
		WRIGHT-PATT CREDIT UNION, INC.	12	\$1,187,007.03	36.86
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$88,600.00	2.75
<b>Total</b>			<b>33</b>	<b>\$3,220,637.46</b>	<b>100</b>
3138MPFL4		CHACO CREDIT UNION INC	1	\$57,400.00	3.17
		CLEVELAND POLICE CREDIT UNION	1	\$39,200.00	2.17

	DAY AIR CREDIT UNION INC	1	\$81,879.20	4.53
	DESCO FEDERAL CREDIT UNION	3	\$191,800.00	10.6
	HOPEWELL FEDERAL CREDIT UNION	3	\$155,360.00	8.59
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$72,000.00	3.98
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$61,705.00	3.41
	LA CAPITOL FEDERAL CREDIT UNION	1	\$54,800.00	3.03
	MILLSTREAM AREA CREDIT UNION	1	\$62,600.00	3.46
	TOPMARK FEDERAL CREDIT UNION	3	\$194,681.11	10.76
	WRIGHT-PATT CREDIT UNION, INC.	13	\$753,732.74	41.66
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$84,000.00	4.64
<b>Total</b>		<b>30</b>	<b>\$1,809,158.05</b>	<b>100</b>
3138MPFM2	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$96,000.00	5.48
	CODE CREDIT UNION	1	\$89,000.00	5.08
	CSE FEDERAL CREDIT UNION	1	\$100,000.00	5.71
	DYNAMIC FEDERAL CREDIT UNION	1	\$89,550.00	5.11
	FIRST CHOICE CREDIT UNION	1	\$108,229.00	6.18
	HOPEWELL FEDERAL CREDIT UNION	1	\$99,750.00	5.7
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$101,500.00	5.8
	MIDUSA CREDIT UNION, INC.	1	\$94,200.00	5.38
	RIVER VALLEY CREDIT UNION	1	\$97,500.00	5.57
	WRIGHT-PATT CREDIT UNION, INC.	8	\$789,971.77	45.11
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$85,374.04	4.88
<b>Total</b>		<b>18</b>	<b>\$1,751,074.81</b>	<b>100</b>
3138MPFN0	BFG FEDERAL CREDIT UNION	1	\$143,200.00	5.1
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$135,700.00	4.83
	CLASS ACT FEDERAL CREDIT UNION	1	\$126,449.26	4.51
	CREDIT UNION OF OHIO	1	\$137,700.00	4.91
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	4.01
	HOPEWELL FEDERAL CREDIT UNION	1	\$127,500.00	4.54
	INCENTA FEDERAL CREDIT UNION	1	\$111,040.00	3.96
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$250,300.00	8.92
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	5.34
	OHIO HEALTHCARE FCU	1	\$126,000.00	4.49
	ROGUE FEDERAL CREDIT UNION	2	\$279,000.00	9.94
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$126,500.00	4.51
	UNIVERSAL 1 CREDIT UNION	1	\$119,900.00	4.27
	WRIGHT-PATT CREDIT UNION, INC.	6	\$735,900.00	26.22
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$125,000.00	4.45
<b>Total</b>		<b>22</b>	<b>\$2,806,689.26</b>	<b>100</b>
3138MPFQ3	ATRIUM CREDIT UNION, INC.	1	\$95,200.00	2.66
	BFG FEDERAL CREDIT UNION	2	\$178,050.00	4.97



	CODE CREDIT UNION	2	\$198,602.00	5.55
	DYNAMIC FEDERAL CREDIT UNION	1	\$89,700.00	2.51
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	3.07
	KENT CREDIT UNION	2	\$194,400.00	5.43
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$100,000.00	2.79
	LA CAPITOL FEDERAL CREDIT UNION	3	\$292,534.00	8.17
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$180,000.00	5.03
	ROGUE FEDERAL CREDIT UNION	4	\$387,200.00	10.81
	UNIVERSAL 1 CREDIT UNION	1	\$95,750.00	2.67
	VACATIONLAND FEDERAL CREDIT UNION	2	\$180,900.00	5.05
	WRIGHT-PATT CREDIT UNION, INC.	10	\$983,617.00	27.47
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$494,320.00	13.82
<b>Total</b>		<b>37</b>	<b>\$3,580,273.00</b>	<b>100</b>
3138MPVV4	ARIZONA BANK AND TRUST	2	\$155,785.07	13
	DUBUQUE BANK AND TRUST	3	\$211,550.00	17.66
	MINNESOTA BANK AND TRUST	1	\$75,732.00	6.32
	NAT RES - NEVADA	1	\$60,800.00	5.07
	NAT RES - SAN DIEGO COUNTY	1	\$65,155.99	5.44
	NEW MEXICO BANK & TRUST	1	\$63,750.00	5.32
	NEW MEXICO BANK AND TRUST	1	\$61,000.00	5.09
	RIVERSIDE COMMUNITY BANK	2	\$79,102.47	6.6
	ROCKY MOUNTAIN BANK	2	\$151,500.00	12.64
	SUMMIT BANK AND TRUST	2	\$161,200.00	13.45
	WISCONSIN BANK AND TRUST	2	\$112,600.00	9.41
<b>Total</b>		<b>18</b>	<b>\$1,198,175.53</b>	<b>100</b>
3138MQQY2	AADVANTAGE MORTGAGE, LLC	1	\$139,406.18	12.99
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$114,059.64	10.63
	MID AMERICA MORTGAGE	9	\$819,322.24	76.38
<b>Total</b>		<b>11</b>	<b>\$1,072,788.06</b>	<b>100</b>
3138MRWV9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,174,800.00	100
<b>Total</b>		<b>12</b>	<b>\$2,174,800.00</b>	<b>100</b>
3138MRWW7	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$9,324,985.95	95.94
	Unavailable	1	\$394,342.83	4.06
<b>Total</b>		<b>34</b>	<b>\$9,719,328.78</b>	<b>100</b>
3138MRWY3	PRIMELENDING, A PLAINSCAPITAL COMPANY	193	\$53,668,675.92	100
<b>Total</b>		<b>193</b>	<b>\$53,668,675.92</b>	<b>100</b>
3138MRWZ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,011,374.69	100
<b>Total</b>		<b>32</b>	<b>\$8,011,374.69</b>	<b>100</b>

3138MTHN0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$204,162.42	15.18
	CENDERA FUNDING, INC.	1	\$103,457.27	7.69
	CENTENNIAL BANK, A CORPORATION	1	\$58,000.00	4.31
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$74,000.00	5.5
	GATEWAY MORTGAGE GROUP LLC	5	\$441,850.00	32.85
	GATEWAY MORTGAGE GROUP, LLC	1	\$109,000.00	8.1
	GSB MORTGAGE, INC.	1	\$80,660.00	6
	WEICHERT FINANCIAL SERVICES	3	\$274,000.00	20.37
<b>Total</b>		<b>15</b>	<b>\$1,345,129.69</b>	<b>100</b>
3138MTHP5	ADAMS MORTGAGE	1	\$144,500.00	6.17
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$149,398.49	6.38
	CENDERA FUNDING, INC	1	\$111,845.69	4.77
	CENDERA FUNDING, INC.	1	\$115,340.87	4.92
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$111,845.69	4.77
	FIRST AMERICAN BANK, A U.S. CORP	1	\$139,802.74	5.97
	GATEWAY MORTGAGE GROUP LLC	1	\$129,000.00	5.51
	GATEWAY MORTGAGE GROUP, LLC	2	\$250,750.00	10.7
	GSB MORTGAGE, INC.	1	\$113,693.15	4.85
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$122,650.00	5.24
	WEICHERT FINANCIAL SERVICES	7	\$953,944.50	40.72
<b>Total</b>		<b>18</b>	<b>\$2,342,771.13</b>	<b>100</b>
3138MTHQ3	GATEWAY MORTGAGE GROUP LLC	12	\$922,954.00	55.83
	GATEWAY MORTGAGE GROUP, LLC	6	\$482,378.00	29.18
	NORTHSTAR BANK OF TEXAS	1	\$66,662.10	4.03
	ROYAL UNITED MORTGAGE LLC	1	\$51,371.03	3.11
	TEXAS LOAN STAR, INC.	1	\$87,500.00	5.29
	WEICHERT FINANCIAL SERVICES	1	\$42,375.00	2.56
<b>Total</b>		<b>22</b>	<b>\$1,653,240.13</b>	<b>100</b>
3138MTHR1	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING	1	\$106,787.76	8.13
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$483,573.05	36.83
	CENDERA FUNDING, A TEXAS CORPORATION	1	\$72,637.58	5.53
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$42,000.00	3.2
	DELTA TRUST MORTGAGE, INC.	1	\$101,593.93	7.74
	GATEWAY MORTGAGE GROUP LLC	2	\$135,750.00	10.34
	GATEWAY MORTGAGE GROUP, LLC	1	\$88,600.00	6.75
	SOUTHWEST BANK	1	\$65,919.83	5.02
	TEXAS LOAN STAR, INC	1	\$72,300.00	5.51
	TEXAS LOAN STAR, INC.	1	\$69,000.00	5.25
	TEXSA LOAN STAR , INC	1	\$75,000.00	5.7
<b>Total</b>		<b>16</b>	<b>\$1,313,162.15</b>	<b>100</b>

3138NWE21		REGIONS BANK DBA REGIONS MORTGAGE	323	\$81,259,746.07	100
<b>Total</b>			<b>323</b>	<b>\$81,259,746.07</b>	<b>100</b>
3138NWE39		REGIONS BANK DBA REGIONS MORTGAGE	50	\$4,878,278.23	100
<b>Total</b>			<b>50</b>	<b>\$4,878,278.23</b>	<b>100</b>
3138NWE47		REGIONS BANK DBA REGIONS MORTGAGE	91	\$11,649,743.93	100
<b>Total</b>			<b>91</b>	<b>\$11,649,743.93</b>	<b>100</b>
3138NWE54		REGIONS BANK DBA REGIONS MORTGAGE	54	\$3,558,206.25	100
<b>Total</b>			<b>54</b>	<b>\$3,558,206.25</b>	<b>100</b>
3138NWE62		REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,131,544.16	100
<b>Total</b>			<b>17</b>	<b>\$2,131,544.16</b>	<b>100</b>
3138NWE70		REGIONS BANK DBA REGIONS MORTGAGE	46	\$3,003,197.11	100
<b>Total</b>			<b>46</b>	<b>\$3,003,197.11</b>	<b>100</b>
3138NWE88		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,229,505.10	100
<b>Total</b>			<b>13</b>	<b>\$1,229,505.10</b>	<b>100</b>
3138NWE96		REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,196,304.05	100
<b>Total</b>			<b>51</b>	<b>\$3,196,304.05</b>	<b>100</b>
3138NWFA2		REGIONS BANK DBA REGIONS MORTGAGE	55	\$10,207,302.48	100
<b>Total</b>			<b>55</b>	<b>\$10,207,302.48</b>	<b>100</b>
3138NWFB0		REGIONS BANK DBA REGIONS MORTGAGE	62	\$13,678,532.62	100
<b>Total</b>			<b>62</b>	<b>\$13,678,532.62</b>	<b>100</b>
3138NWFC8		REGIONS BANK DBA REGIONS MORTGAGE	36	\$3,473,504.26	100
<b>Total</b>			<b>36</b>	<b>\$3,473,504.26</b>	<b>100</b>
3138NWFD6		REGIONS BANK DBA REGIONS MORTGAGE	36	\$5,360,264.96	100
<b>Total</b>			<b>36</b>	<b>\$5,360,264.96</b>	<b>100</b>
3138NWFE4		REGIONS BANK DBA REGIONS MORTGAGE	27	\$4,989,573.04	100
<b>Total</b>			<b>27</b>	<b>\$4,989,573.04</b>	<b>100</b>
3138NWFF1		REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,414,017.67	100
<b>Total</b>			<b>14</b>	<b>\$2,414,017.67</b>	<b>100</b>
3138NWFG9		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,980,461.97	100
<b>Total</b>			<b>9</b>	<b>\$1,980,461.97</b>	<b>100</b>

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3138NWFH7		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,500,841.25	100
<b>Total</b>			<b>6</b>	<b>\$1,500,841.25</b>	<b>100</b>
3138NWFJ3		REGIONS BANK DBA REGIONS MORTGAGE	111	\$14,348,159.00	100
<b>Total</b>			<b>111</b>	<b>\$14,348,159.00</b>	<b>100</b>
3138NWL B3		PULTE MORTGAGE LLC	93	\$21,075,581.67	100
<b>Total</b>			<b>93</b>	<b>\$21,075,581.67</b>	<b>100</b>
3138NWLC1		PULTE MORTGAGE LLC	21	\$5,064,364.00	100
<b>Total</b>			<b>21</b>	<b>\$5,064,364.00</b>	<b>100</b>
3138NWLD9		PULTE MORTGAGE LLC	23	\$4,795,891.09	100
<b>Total</b>			<b>23</b>	<b>\$4,795,891.09</b>	<b>100</b>
3138NWLE7		PULTE MORTGAGE LLC	3	\$1,078,145.00	100
<b>Total</b>			<b>3</b>	<b>\$1,078,145.00</b>	<b>100</b>
3138NWL F4		PULTE MORTGAGE LLC	8	\$2,864,693.00	100
<b>Total</b>			<b>8</b>	<b>\$2,864,693.00</b>	<b>100</b>
3138NWLG2		PULTE MORTGAGE LLC	47	\$10,000,698.03	100
<b>Total</b>			<b>47</b>	<b>\$10,000,698.03</b>	<b>100</b>
3138NWUL1		ARIZONA BANK AND TRUST	2	\$209,850.00	16.24
		DUBUQUE BANK AND TRUST	1	\$87,876.01	6.8
		MINNESOTA BANK AND TRUST	1	\$101,250.00	7.84
		NAT RES - SAN DIEGO COUNTY	3	\$289,232.46	22.38
		ROCKY MOUNTAIN BANK	5	\$501,706.79	38.83
		WISCONSIN BANK AND TRUST	1	\$102,258.92	7.91
<b>Total</b>			<b>13</b>	<b>\$1,292,174.18</b>	<b>100</b>
3138NWUM9		ARIZONA BANK AND TRUST	3	\$395,010.00	31.17
		NAT RES - NEVADA	1	\$123,200.00	9.72
		NAT RES - SAN DIEGO COUNTY	2	\$267,450.00	21.1
		NEW MEXICO BANK & TRUST	1	\$112,700.00	8.89
		RIVERSIDE COMMUNITY BANK	1	\$112,600.00	8.88
		ROCKY MOUNTAIN BANK	2	\$256,396.14	20.24
<b>Total</b>			<b>10</b>	<b>\$1,267,356.14</b>	<b>100</b>
3138NWUN7		ARIZONA BANK AND TRUST	1	\$85,888.66	5.33
		DUBUQUE BANK AND TRUST	2	\$39,831.56	2.47
		NAT RES - NEVADA	3	\$196,716.45	12.2
		NEW MEXICO BANK AND TRUST	5	\$427,325.73	26.5
		RIVERSIDE COMMUNITY BANK	2	\$118,499.14	7.35

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	ROCKY MOUNTAIN BANK	3	\$212,593.05	13.18
	SUMMIT BANK AND TRUST	3	\$271,453.50	16.83
	WISCONSIN BANK AND TRUST	4	\$260,406.19	16.14
<b>Total</b>		<b>23</b>	<b>\$1,612,714.28</b>	<b>100</b>
3138NXNP8	EMBRACE HOME LOANS, INC.	15	\$1,010,415.66	100
<b>Total</b>		<b>15</b>	<b>\$1,010,415.66</b>	<b>100</b>
3138NXNR4	EMBRACE HOME LOANS, INC.	29	\$6,416,214.93	100
<b>Total</b>		<b>29</b>	<b>\$6,416,214.93</b>	<b>100</b>
3138NXNS2	EMBRACE HOME LOANS, INC.	10	\$1,120,259.95	100
<b>Total</b>		<b>10</b>	<b>\$1,120,259.95</b>	<b>100</b>
3138NY4C6	DE CAPITAL MORTGAGE, LLC	1	\$566,437.30	1.13
	EDWARD JONES MORTGAGE, LLC	2	\$641,605.55	1.28
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,237.31	0.83
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$249,552.32	0.5
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$353,352.54	0.71
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$525,000.00	1.05
	PROSPERITY MORTGAGE COMPANY	1	\$199,500.00	0.4
	WELLS FARGO BANK, N.A.	139	\$40,641,596.28	81.16
	Unavailable	19	\$6,480,874.76	12.94
<b>Total</b>		<b>166</b>	<b>\$50,074,156.06</b>	<b>100</b>
3138NY4D4	COLORADO MORTGAGE ALLIANCE, LLC	1	\$416,000.00	0.84
	DE CAPITAL MORTGAGE, LLC	1	\$561,192.34	1.13
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$199,671.26	0.4
	HOMESERVICES LENDING, LLC	2	\$456,830.25	0.92
	MILITARY FAMILY HOME LOANS, LLC	1	\$336,164.43	0.68
	PROSPERITY MORTGAGE COMPANY	2	\$481,106.54	0.97
	THOROUGHbred MORTGAGE, LLC	1	\$256,078.50	0.51
	WELLS FARGO BANK, N.A.	132	\$42,938,401.79	86.33
	Unavailable	11	\$4,091,724.05	8.22
<b>Total</b>		<b>152</b>	<b>\$49,737,169.16</b>	<b>100</b>
3138NY6D2	BANK OF THE ROCKIES, N.A.	2	\$174,742.19	9.66
	CITIZENS BANK	1	\$82,888.95	4.58
	DAS ACQUISITION COMPANY, LLC	1	\$105,137.68	5.81
	FIRST PRIORITY FINANCIAL INC.	1	\$86,871.83	4.8
	PLAZA HOME MORTGAGE, INC.	13	\$992,515.90	54.86
	SEACOAST MORTGAGE CORPORATION	1	\$99,852.68	5.52
	TEXASLENDING.COM	3	\$267,154.84	14.77
<b>Total</b>		<b>22</b>	<b>\$1,809,164.07</b>	<b>100</b>

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3138NY6E0	AMBECK MORTGAGE ASSOCIATES	1	\$115,333.59	6.1
	PLAZA HOME MORTGAGE, INC.	12	\$1,626,233.47	85.98
	SECURE ONE CAPITAL CORPORATION	1	\$149,779.02	7.92
<b>Total</b>		<b>14</b>	<b>\$1,891,346.08</b>	<b>100</b>
3138NY6F7	FIRST RATE FINANCIAL GROUP	1	\$173,466.02	17.3
	PLAZA HOME MORTGAGE, INC.	5	\$829,225.34	82.7
<b>Total</b>		<b>6</b>	<b>\$1,002,691.36</b>	<b>100</b>
3138NY6G5	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$227,456.90	8.06
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$164,762.26	5.84
	PLAZA HOME MORTGAGE	3	\$681,686.76	24.16
	PLAZA HOME MORTGAGE, INC.	7	\$1,597,520.65	56.63
	TEXASLENDING.COM	1	\$149,576.57	5.31
<b>Total</b>		<b>13</b>	<b>\$2,821,003.14</b>	<b>100</b>
3138NY6H3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,950.13	2.78
	DAS ACQUISITION COMPANY, LLC	1	\$144,970.90	2.12
	MANN MORTGAGE, LLC	1	\$209,366.43	3.07
	PLAZA HOME MORTGAGE	28	\$5,865,262.29	85.92
	VANTAGE POINT BANK	1	\$293,412.09	4.3
	WALLICK & VOLK, INC.	1	\$123,342.95	1.81
<b>Total</b>		<b>33</b>	<b>\$6,826,304.79</b>	<b>100</b>
3138NY6J9	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$214,903.51	11.24
	FIRST RATE FINANCIAL GROUP	1	\$256,146.61	13.39
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,949.73	10.14
	PLAZA HOME MORTGAGE	3	\$830,303.52	43.41
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$417,424.11	21.82
<b>Total</b>		<b>7</b>	<b>\$1,912,727.48</b>	<b>100</b>
3138NY6K6	MANN MORTGAGE, LLC	1	\$89,352.67	8.41
	MLEND	1	\$84,683.17	7.97
	PLAZA HOME MORTGAGE	10	\$745,599.37	70.15
	ROYAL UNITED MORTGAGE LLC	1	\$49,734.46	4.68
	SECURITY BANK OF PULASKI COUNTY	1	\$93,471.04	8.79
<b>Total</b>		<b>14</b>	<b>\$1,062,840.71</b>	<b>100</b>
3138NY6L4	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$451,984.92	5.56
	DAS ACQUISITION COMPANY, LLC	2	\$523,694.21	6.44
	FIRST PRIORITY FINANCIAL INC.	1	\$310,510.55	3.82
	PACIFIC HOME LOANS	1	\$540,000.00	6.64
	PLAZA HOME MORTGAGE	1	\$359,500.00	4.42

		PLAZA HOME MORTGAGE	14	\$5,116,165.23	62.96
		TRISTAR FINANCE INC.	2	\$824,671.41	10.16
<b>Total</b>			<b>23</b>	<b>\$8,126,526.32</b>	<b>100</b>
3138NY6M2		DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$203,718.94	1.93
		LYC MORTGAGE, LLC	1	\$134,801.12	1.27
		MORTGAGE CORP. OF THE EAST - III	1	\$257,500.00	2.43
		MORTGAGE TRUST, INC.	1	\$195,424.26	1.85
		PLAZA HOME MORTGAGE, INC.	32	\$9,790,173.71	92.52
<b>Total</b>			<b>36</b>	<b>\$10,581,618.03</b>	<b>100</b>
3138NY6N0		PLAZA HOME MORTGAGE, INC.	4	\$1,050,550.00	100
<b>Total</b>			<b>4</b>	<b>\$1,050,550.00</b>	<b>100</b>
3138NY6P5		DAS ACQUISITION COMPANY, LLC	2	\$247,385.01	5.62
		MILLENIUM HOME MORTGAGE, LLC	2	\$570,864.79	12.97
		PLAZA HOME MORTGAGE, INC.	14	\$3,582,037.82	81.41
<b>Total</b>			<b>18</b>	<b>\$4,400,287.62</b>	<b>100</b>
3138NY6Q3		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$63,716.23	6
		J PHILIPS MORTGAGE, INC.	1	\$80,883.29	7.62
		PLAZA HOME MORTGAGE, INC.	12	\$917,188.21	86.38
<b>Total</b>			<b>14</b>	<b>\$1,061,787.73</b>	<b>100</b>
3138NY6R1		AMERICAN PACIFIC MORTGAGE CORP.	1	\$102,093.12	6.13
		DAS ACQUISITION COMPANY, LLC	1	\$107,688.26	6.46
		GOTMORTGAGE.COM	1	\$110,847.07	6.65
		JOHNSON MORTGAGE COMPANY LLC	1	\$125,822.47	7.55
		PINNACLE BANK	1	\$97,362.62	5.84
		PLAZA HOME MORTGAGE, INC.	9	\$1,019,338.00	61.18
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$102,848.26	6.19
<b>Total</b>			<b>15</b>	<b>\$1,665,999.80</b>	<b>100</b>
3138NY6S9		CAPITAL CONCEPTS INC.	1	\$104,855.34	9.77
		DAS ACQUISITION COMPANY, LLC	1	\$116,191.20	10.82
		FIRST PRIORITY FINANCIAL INC.	1	\$95,867.74	8.93
		PLAZA HOME MORTGAGE	1	\$81,000.94	7.54
		PLAZA HOME MORTGAGE, INC.	7	\$602,521.64	56.12
		SEACOAST MORTGAGE CORPORATION	1	\$73,258.93	6.82
<b>Total</b>			<b>12</b>	<b>\$1,073,695.79</b>	<b>100</b>
3138NY6T7		FIRST RATE FINANCIAL GROUP	1	\$240,000.00	2.3
		LYC MORTGAGE, LLC	1	\$335,509.15	3.22
		MAGNOLIA STATE MORTGAGE LLC	1	\$164,500.00	1.58
		PLAZA HOME MORTGAGE, INC.	30	\$9,686,228.50	92.9

<b>Total</b>			<b>33</b>	<b>\$10,426,237.65</b>	<b>100</b>
3138NY6U4	BAYTREE NATIONAL BANK & TRUST COMPANY		1	\$268,594.84	1.92
	FIRST RATE FINANCIAL GROUP		1	\$406,100.85	2.91
	GOTMORTGAGE.COM		1	\$300,546.65	2.15
	JERSEY MORTGAGE COMPANY		1	\$289,750.00	2.08
	LEGACY GROUP LENDING, INC.		1	\$362,964.49	2.6
	PLAZA HOME MORTGAGE, INC.		42	\$12,330,424.97	88.34
<b>Total</b>			<b>47</b>	<b>\$13,958,381.80</b>	<b>100</b>
3138NY6V2	DAS ACQUISITION COMPANY, LLC		1	\$79,668.00	6.29
	PLAZA HOME MORTGAGE, INC.		14	\$1,186,523.56	93.71
<b>Total</b>			<b>15</b>	<b>\$1,266,191.56</b>	<b>100</b>
3138NY6W0	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$145,837.16	11.43
	PLAZA HOME MORTGAGE, INC.		6	\$815,657.35	63.94
	ROYAL UNITED MORTGAGE LLC		1	\$161,000.00	12.62
	VITEK MORTGAGE GROUP		1	\$153,163.69	12.01
<b>Total</b>			<b>9</b>	<b>\$1,275,658.20</b>	<b>100</b>
3138NY6X8	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$171,752.18	10.29
	PLAZA HOME MORTGAGE, INC.		6	\$1,497,292.22	89.71
<b>Total</b>			<b>7</b>	<b>\$1,669,044.40</b>	<b>100</b>
3138NY6Y6	CALIFORNIA MORTGAGE ADVISORS INC.		1	\$314,000.00	13.85
	MANN MORTGAGE, LLC		1	\$227,685.88	10.04
	PLAZA HOME MORTGAGE, INC.		8	\$1,725,184.74	76.11
<b>Total</b>			<b>10</b>	<b>\$2,266,870.62</b>	<b>100</b>
3138NYA70	NAVY FEDERAL CREDIT UNION		17	\$3,262,604.31	100
<b>Total</b>			<b>17</b>	<b>\$3,262,604.31</b>	<b>100</b>
3138NYAT2	NAVY FEDERAL CREDIT UNION		10	\$2,362,917.64	100
<b>Total</b>			<b>10</b>	<b>\$2,362,917.64</b>	<b>100</b>
3138NYBA2	NAVY FEDERAL CREDIT UNION		35	\$6,935,635.51	100
<b>Total</b>			<b>35</b>	<b>\$6,935,635.51</b>	<b>100</b>
3138NYBB0	NAVY FEDERAL CREDIT UNION		15	\$3,083,700.95	85.98
	Unavailable		2	\$502,937.85	14.02
<b>Total</b>			<b>17</b>	<b>\$3,586,638.80</b>	<b>100</b>
3138NYBC8	NAVY FEDERAL CREDIT UNION		20	\$3,813,144.86	100
<b>Total</b>			<b>20</b>	<b>\$3,813,144.86</b>	<b>100</b>



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3138NYBD6		NAVY FEDERAL CREDIT UNION	13	\$2,427,351.69	69.72
		Unavailable	6	\$1,054,315.35	30.28
<b>Total</b>			<b>19</b>	<b>\$3,481,667.04</b>	<b>100</b>
3138NYBE4		NAVY FEDERAL CREDIT UNION	5	\$970,382.92	88.78
		Unavailable	1	\$122,606.52	11.22
<b>Total</b>			<b>6</b>	<b>\$1,092,989.44</b>	<b>100</b>
3138NYEA9		RBS CITIZENS, NA	32	\$7,467,621.69	97.05
		Unavailable	1	\$227,250.00	2.95
<b>Total</b>			<b>33</b>	<b>\$7,694,871.69</b>	<b>100</b>
3138NYEG6		RBS CITIZENS, NA	25	\$5,727,558.25	89.96
		Unavailable	2	\$639,500.00	10.04
<b>Total</b>			<b>27</b>	<b>\$6,367,058.25</b>	<b>100</b>
3138NYMD4		GUILD MORTGAGE COMPANY	17	\$1,204,419.46	100
<b>Total</b>			<b>17</b>	<b>\$1,204,419.46</b>	<b>100</b>
3138NYMF9		GUILD MORTGAGE COMPANY	14	\$1,401,464.04	100
<b>Total</b>			<b>14</b>	<b>\$1,401,464.04</b>	<b>100</b>
3138NYMG7		GUILD MORTGAGE COMPANY	5	\$1,205,334.82	100
<b>Total</b>			<b>5</b>	<b>\$1,205,334.82</b>	<b>100</b>
3138NYMH5		GUILD MORTGAGE COMPANY	28	\$1,591,876.83	100
<b>Total</b>			<b>28</b>	<b>\$1,591,876.83</b>	<b>100</b>
3138NYMJ1		GUILD MORTGAGE COMPANY	13	\$1,271,154.10	100
<b>Total</b>			<b>13</b>	<b>\$1,271,154.10</b>	<b>100</b>
3138NYMK8		GUILD MORTGAGE COMPANY	16	\$1,595,769.56	100
<b>Total</b>			<b>16</b>	<b>\$1,595,769.56</b>	<b>100</b>
3138NYML6		GUILD MORTGAGE COMPANY	14	\$2,656,701.84	100
<b>Total</b>			<b>14</b>	<b>\$2,656,701.84</b>	<b>100</b>
3138NYMM4		GUILD MORTGAGE COMPANY	35	\$2,343,860.19	100
<b>Total</b>			<b>35</b>	<b>\$2,343,860.19</b>	<b>100</b>
3138NYMN2		GUILD MORTGAGE COMPANY	21	\$2,015,739.64	100
<b>Total</b>			<b>21</b>	<b>\$2,015,739.64</b>	<b>100</b>
3138NYMP7		GUILD MORTGAGE COMPANY	11	\$1,298,908.48	100
<b>Total</b>			<b>11</b>	<b>\$1,298,908.48</b>	<b>100</b>

3138NYMQ5	GUILD MORTGAGE COMPANY	15	\$2,009,599.18	100
<b>Total</b>		<b>15</b>	<b>\$2,009,599.18</b>	<b>100</b>
3138NYMR3	GUILD MORTGAGE COMPANY	3	\$1,062,000.00	100
<b>Total</b>		<b>3</b>	<b>\$1,062,000.00</b>	<b>100</b>
3138NYMS1	GUILD MORTGAGE COMPANY	4	\$1,334,800.00	100
<b>Total</b>		<b>4</b>	<b>\$1,334,800.00</b>	<b>100</b>
3138NYMT9	GUILD MORTGAGE COMPANY	28	\$6,058,420.36	100
<b>Total</b>		<b>28</b>	<b>\$6,058,420.36</b>	<b>100</b>
3138NYMU6	GUILD MORTGAGE COMPANY	9	\$2,369,984.21	100
<b>Total</b>		<b>9</b>	<b>\$2,369,984.21</b>	<b>100</b>
3138NYMV4	GUILD MORTGAGE COMPANY	9	\$1,124,947.51	100
<b>Total</b>		<b>9</b>	<b>\$1,124,947.51</b>	<b>100</b>
3138NYMW2	GUILD MORTGAGE COMPANY	12	\$2,499,541.38	100
<b>Total</b>		<b>12</b>	<b>\$2,499,541.38</b>	<b>100</b>
3138NYMX0	GUILD MORTGAGE COMPANY	4	\$1,086,866.00	100
<b>Total</b>		<b>4</b>	<b>\$1,086,866.00</b>	<b>100</b>
3138NYMY8	GUILD MORTGAGE COMPANY	261	\$58,497,463.43	100
<b>Total</b>		<b>261</b>	<b>\$58,497,463.43</b>	<b>100</b>
3138NYMZ5	GUILD MORTGAGE COMPANY	16	\$1,240,010.00	100
<b>Total</b>		<b>16</b>	<b>\$1,240,010.00</b>	<b>100</b>
3138W03N7	HOME Banc, N.A.	5	\$769,085.00	100
<b>Total</b>		<b>5</b>	<b>\$769,085.00</b>	<b>100</b>
3138W04U0	ENVOY MORTGAGE, LTD.	22	\$5,712,999.00	100
<b>Total</b>		<b>22</b>	<b>\$5,712,999.00</b>	<b>100</b>
3138W04V8	ENVOY MORTGAGE, LTD.	21	\$5,034,370.00	100
<b>Total</b>		<b>21</b>	<b>\$5,034,370.00</b>	<b>100</b>
3138W04W6	ENVOY MORTGAGE, LTD.	22	\$5,511,364.60	100
<b>Total</b>		<b>22</b>	<b>\$5,511,364.60</b>	<b>100</b>
3138W04X4	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$235,000.00	4.99
	ENVOY MORTGAGE, LTD.	19	\$4,473,330.93	95.01

<b>Total</b>			<b>21</b>	<b>\$4,708,330.93</b>	<b>100</b>
3138W04Y2		ENVOY MORTGAGE, LTD.	17	\$4,845,486.00	100
<b>Total</b>			<b>17</b>	<b>\$4,845,486.00</b>	<b>100</b>
3138W04Z9		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$93,600.00	5.99
		ENVOY MORTGAGE, LTD.	18	\$1,468,881.51	94.01
<b>Total</b>			<b>19</b>	<b>\$1,562,481.51</b>	<b>100</b>
3138W05A3		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$144,500.00	12.41
		ENVOY MORTGAGE, LTD.	8	\$1,019,850.00	87.59
<b>Total</b>			<b>9</b>	<b>\$1,164,350.00</b>	<b>100</b>
3138W0EN5		CAPITAL ONE, N.A.	17	\$3,752,293.29	100
<b>Total</b>			<b>17</b>	<b>\$3,752,293.29</b>	<b>100</b>
3138W0EP0		CAPITAL ONE, N.A.	18	\$1,296,439.02	100
<b>Total</b>			<b>18</b>	<b>\$1,296,439.02</b>	<b>100</b>
3138W0EQ8		CAPITAL ONE, N.A.	11	\$1,061,054.58	100
<b>Total</b>			<b>11</b>	<b>\$1,061,054.58</b>	<b>100</b>
3138W0ER6		CAPITAL ONE, N.A.	6	\$1,600,055.34	100
<b>Total</b>			<b>6</b>	<b>\$1,600,055.34</b>	<b>100</b>
3138W0ES4		CAPITAL ONE, N.A.	87	\$18,373,386.07	100
<b>Total</b>			<b>87</b>	<b>\$18,373,386.07</b>	<b>100</b>
3138W0ET2		CAPITAL ONE, N.A.	11	\$2,861,314.36	100
<b>Total</b>			<b>11</b>	<b>\$2,861,314.36</b>	<b>100</b>
3138W0EU9		CAPITAL ONE, N.A.	8	\$1,287,574.60	100
<b>Total</b>			<b>8</b>	<b>\$1,287,574.60</b>	<b>100</b>
3138W0EV7		CAPITAL ONE, N.A.	7	\$1,809,664.10	100
<b>Total</b>			<b>7</b>	<b>\$1,809,664.10</b>	<b>100</b>
3138W0EW5		CAPITAL ONE, N.A.	10	\$2,255,084.30	100
<b>Total</b>			<b>10</b>	<b>\$2,255,084.30</b>	<b>100</b>
3138W0EX3		CAPITAL ONE, N.A.	6	\$1,519,549.37	100
<b>Total</b>			<b>6</b>	<b>\$1,519,549.37</b>	<b>100</b>
3138W0LF4		COLE TAYLOR BANK	126	\$38,689,298.22	86.83
		DESIGN MORTGAGE GROUP INC	1	\$385,068.68	0.86

	GENEVA FINANCIAL, LLC	2	\$400,230.03	0.9
	GREAT LAKES HOME MORTGAGE, INC	2	\$566,552.68	1.27
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$239,630.48	0.54
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$331,000.00	0.74
	NEIGHBORHOOD MORTGAGE, INC	2	\$421,781.30	0.95
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$985,456.49	2.21
	SEATTLE PACIFIC MORTGAGE INC	1	\$405,000.00	0.91
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$367,433.40	0.82
	TOP ONE MORTGAGE L.L.C.	1	\$170,742.45	0.38
	TRISTAR FINANCE, INC.	1	\$259,608.40	0.58
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,335,696.22	3.01
<b>Total</b>		<b>145</b>	<b>\$44,557,498.35</b>	<b>100</b>
3138W0LG2	COLE TAYLOR BANK	17	\$1,754,795.15	94.21
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$107,833.71	5.79
<b>Total</b>		<b>18</b>	<b>\$1,862,628.86</b>	<b>100</b>
3138W0LH0	ANN ARBOR STATE BANK	1	\$136,000.00	3.81
	COLE TAYLOR BANK	18	\$2,464,445.51	68.98
	GREAT LAKES HOME MORTGAGE, INC	1	\$142,285.37	3.98
	HELPPBRINGER MORTGAGE SERVICES, INC.	1	\$131,184.01	3.67
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$149,219.89	4.18
	SHERMAN BRIDGE LENDING CORP	1	\$133,298.93	3.73
	SMI LENDING INC.	2	\$274,061.56	7.67
	TRISTAR FINANCE, INC.	1	\$142,285.37	3.98
<b>Total</b>		<b>26</b>	<b>\$3,572,780.64</b>	<b>100</b>
3138W0LJ6	C&T MORTGAGE, INC.	1	\$167,192.18	9.28
	COLE TAYLOR BANK	10	\$1,635,101.60	90.72
<b>Total</b>		<b>11</b>	<b>\$1,802,293.78</b>	<b>100</b>
3138W0LK3	C&T MORTGAGE, INC.	1	\$125,806.00	4.48
	COLE TAYLOR BANK	12	\$2,535,942.87	90.26
	LENSMART MORTGAGE LLC	1	\$147,777.09	5.26
<b>Total</b>		<b>14</b>	<b>\$2,809,525.96</b>	<b>100</b>
3138W0LL1	CHARTERBANK	1	\$151,061.89	5.27
	COLE TAYLOR BANK	10	\$2,409,882.32	84.15
	HOMETRUST MORTGAGE CORPORATION	1	\$303,000.00	10.58
<b>Total</b>		<b>12</b>	<b>\$2,863,944.21</b>	<b>100</b>
3138W0LM9	COLE TAYLOR BANK	8	\$1,621,935.64	88.04

		HARTFORD FINANCIAL SERVICES, INC.	1	\$220,347.80	11.96
<b>Total</b>			<b>9</b>	<b>\$1,842,283.44</b>	<b>100</b>
3138W0LN7		COLE TAYLOR BANK	12	\$1,085,430.44	93.14
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$80,000.00	6.86
<b>Total</b>			<b>13</b>	<b>\$1,165,430.44</b>	<b>100</b>
3138W0LR8		ANN ARBOR STATE BANK	2	\$640,643.12	1.74
		BLUE STAR RESIDENTIAL LENDING INC.	1	\$260,000.00	0.71
		COLE TAYLOR BANK	113	\$33,369,242.86	90.53
		DESIGN MORTGAGE GROUP INC	1	\$207,000.00	0.56
		GREAT LAKES HOME MORTGAGE, INC	1	\$222,993.22	0.6
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$714,250.00	1.94
		NEIGHBORHOOD MORTGAGE, INC	1	\$218,500.00	0.59
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$529,660.55	1.44
		SEATTLE PACIFIC MORTGAGE INC	1	\$189,000.00	0.51
		SMI LENDING INC.	1	\$200,000.00	0.54
		TOP ONE MORTGAGE L.L.C.	1	\$310,611.59	0.84
<b>Total</b>			<b>126</b>	<b>\$36,861,901.34</b>	<b>100</b>
3138W0LS6		BLUE STAR RESIDENTIAL LENDING INC.	1	\$92,295.22	4.57
		COLE TAYLOR BANK	18	\$1,598,716.22	79.24
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$62,000.00	3.07
		DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$92,625.00	4.59
		GENEVA FINANCIAL, LLC	1	\$58,244.82	2.89
		HELPRINGER MORTGAGE SERVICES, INC.	1	\$113,700.00	5.64
<b>Total</b>			<b>23</b>	<b>\$2,017,581.26</b>	<b>100</b>
3138W0LT4		COLE TAYLOR BANK	11	\$1,528,682.28	100
<b>Total</b>			<b>11</b>	<b>\$1,528,682.28</b>	<b>100</b>
3138W0LU1		COLE TAYLOR BANK	33	\$5,323,251.67	86.79
		FIDELITY MORTGAGE CORPORATION	1	\$159,806.91	2.61
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$321,300.00	5.24
		SEATTLE PACIFIC MORTGAGE INC	1	\$163,800.00	2.67
		TOP ONE MORTGAGE L.L.C.	1	\$165,000.00	2.69
<b>Total</b>			<b>38</b>	<b>\$6,133,158.58</b>	<b>100</b>
3138W0LV9		COLE TAYLOR BANK	6	\$1,063,155.75	100
<b>Total</b>			<b>6</b>	<b>\$1,063,155.75</b>	<b>100</b>
3138W0R27		THE HUNTINGTON NATIONAL BANK	20	\$1,984,550.33	100
<b>Total</b>			<b>20</b>	<b>\$1,984,550.33</b>	<b>100</b>
3138W0R35		THE HUNTINGTON NATIONAL BANK	28	\$3,550,569.17	100

<b>Total</b>			<b>28</b>	<b>\$3,550,569.17</b>	<b>100</b>
3138W0R43		THE HUNTINGTON NATIONAL BANK	16	\$1,293,448.62	100
<b>Total</b>			<b>16</b>	<b>\$1,293,448.62</b>	<b>100</b>
3138W0R50		THE HUNTINGTON NATIONAL BANK	13	\$1,605,602.27	100
<b>Total</b>			<b>13</b>	<b>\$1,605,602.27</b>	<b>100</b>
3138W0RN1		THE HUNTINGTON NATIONAL BANK	21	\$5,675,327.70	100
<b>Total</b>			<b>21</b>	<b>\$5,675,327.70</b>	<b>100</b>
3138W0RQ4		THE HUNTINGTON NATIONAL BANK	10	\$1,279,896.63	100
<b>Total</b>			<b>10</b>	<b>\$1,279,896.63</b>	<b>100</b>
3138W0RR2		THE HUNTINGTON NATIONAL BANK	8	\$1,327,956.00	100
<b>Total</b>			<b>8</b>	<b>\$1,327,956.00</b>	<b>100</b>
3138W0RS0		THE HUNTINGTON NATIONAL BANK	5	\$1,179,700.00	100
<b>Total</b>			<b>5</b>	<b>\$1,179,700.00</b>	<b>100</b>
3138W0RU5		THE HUNTINGTON NATIONAL BANK	11	\$1,074,117.20	100
<b>Total</b>			<b>11</b>	<b>\$1,074,117.20</b>	<b>100</b>
3138W0RV3		THE HUNTINGTON NATIONAL BANK	15	\$1,856,500.00	100
<b>Total</b>			<b>15</b>	<b>\$1,856,500.00</b>	<b>100</b>
3138W0RW1		THE HUNTINGTON NATIONAL BANK	12	\$1,006,810.00	100
<b>Total</b>			<b>12</b>	<b>\$1,006,810.00</b>	<b>100</b>
3138W0RX9		THE HUNTINGTON NATIONAL BANK	25	\$5,099,103.04	100
<b>Total</b>			<b>25</b>	<b>\$5,099,103.04</b>	<b>100</b>
3138W0RY7		THE HUNTINGTON NATIONAL BANK	47	\$10,481,709.84	100
<b>Total</b>			<b>47</b>	<b>\$10,481,709.84</b>	<b>100</b>
3138W0RZ4		THE HUNTINGTON NATIONAL BANK	31	\$2,107,881.59	100
<b>Total</b>			<b>31</b>	<b>\$2,107,881.59</b>	<b>100</b>
3138W14V6		AT & T FAMILY FEDERAL CREDIT UNION	1	\$79,084.42	2.6
		BANK OF NORTH CAROLINA	1	\$56,536.54	1.86
		CITIZENS BANK OF ADA	1	\$77,772.01	2.56
		FIRST CAPITAL MORTGAGE GROUP	1	\$62,815.85	2.06
		GUARANTY BOND BANK	1	\$59,741.59	1.96
		MORTGAGE INVESTMENT SERVICES C	1	\$76,163.13	2.5
		SUNTRUST MORTGAGE, INC.	36	\$2,572,739.81	84.53

		UNION MORTGAGE GROUP, INC.	1	\$58,707.33	1.93
<b>Total</b>			<b>43</b>	<b>\$3,043,560.68</b>	<b>100</b>
3138W14W4		ADAMS COUNTY NATIONAL BANK	1	\$89,473.12	2.04
		ALCOVA MORTGAGE LLC	1	\$57,832.60	1.32
		ARIZONA CENTRAL CREDIT UNION	1	\$98,212.08	2.24
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$107,526.11	2.46
		BANK OF NORTH CAROLINA	1	\$86,154.35	1.97
		FIRST CAPITAL BANK OF KY	1	\$103,150.91	2.36
		FIRST CITIZENS NATIONAL BANK	2	\$196,362.25	4.48
		GOLDWATER BANK, NA	1	\$97,725.22	2.23
		INDIANA MEMBERS CREDIT UNION	1	\$109,356.03	2.5
		PEOPLES NATIONAL BANK	1	\$101,411.02	2.32
		PRESIDENTIAL BANK, FSB	1	\$94,722.31	2.16
		SLAVIE FEDERAL SAVINGS BANK	1	\$108,256.57	2.47
		SUNTRUST MORTGAGE, INC.	32	\$3,037,099.39	69.36
		TIDEWATER MORTGAGE SERVICES	1	\$91,370.31	2.09
<b>Total</b>			<b>46</b>	<b>\$4,378,652.27</b>	<b>100</b>
3138W14X2		GRAYSTONE MORTGAGE	1	\$322,081.65	12.37
		INDIANA MEMBERS CREDIT UNION	1	\$122,191.78	4.69
		SUNTRUST MORTGAGE, INC.	12	\$2,160,284.09	82.94
<b>Total</b>			<b>14</b>	<b>\$2,604,557.52</b>	<b>100</b>
3138W14Y0		AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,458.47	3.64
		SUNTRUST MORTGAGE, INC.	22	\$2,569,241.76	84.77
		TOWNEBANK MORTGAGE	2	\$235,896.71	7.78
		VBS MORTGAGE,LLC.	1	\$115,320.89	3.81
<b>Total</b>			<b>26</b>	<b>\$3,030,917.83</b>	<b>100</b>
3138W14Z7		ALPHA MORTGAGE CORPORATION	1	\$136,610.66	3.02
		AVALON MORTGAGE INC	1	\$142,600.00	3.15
		HOMESTAR MTG DBA HS MTG INC.	1	\$148,315.19	3.28
		PRIMARY RESIDENTIAL MORTGAGE	1	\$143,186.71	3.16
		SUNTRUST MORTGAGE, INC.	27	\$3,693,314.40	81.61
		VBS MORTGAGE,LLC.	1	\$131,115.61	2.9
		WEST TOWN SAVINGS BANK	1	\$130,233.08	2.88
<b>Total</b>			<b>33</b>	<b>\$4,525,375.65</b>	<b>100</b>
3138W15A1		SUNTRUST MORTGAGE, INC.	20	\$1,623,543.56	100
<b>Total</b>			<b>20</b>	<b>\$1,623,543.56</b>	<b>100</b>
3138W15B9		SUNTRUST MORTGAGE, INC.	25	\$4,864,233.71	100
<b>Total</b>			<b>25</b>	<b>\$4,864,233.71</b>	<b>100</b>

3138W15C7	SUNTRUST MORTGAGE, INC.	18	\$3,678,472.52	100
<b>Total</b>		<b>18</b>	<b>\$3,678,472.52</b>	<b>100</b>
3138W15D5	SUNTRUST MORTGAGE, INC.	130	\$25,066,110.00	99.38
	V.I.P. MORTGAGE INC.	1	\$157,165.01	0.62
<b>Total</b>		<b>131</b>	<b>\$25,223,275.01</b>	<b>100</b>
3138W15E3	SUNTRUST MORTGAGE, INC.	57	\$10,142,463.54	100
<b>Total</b>		<b>57</b>	<b>\$10,142,463.54</b>	<b>100</b>
3138W15F0	SUNTRUST MORTGAGE, INC.	99	\$18,432,522.82	99.32
	VANDYK MORTGAGE COMPANY	1	\$126,741.46	0.68
<b>Total</b>		<b>100</b>	<b>\$18,559,264.28</b>	<b>100</b>
3138W15G8	SUNTRUST MORTGAGE, INC.	49	\$8,466,369.75	100
<b>Total</b>		<b>49</b>	<b>\$8,466,369.75</b>	<b>100</b>
3138W15H6	COMMUNITY BANK AND TRUST	1	\$37,943.27	0.85
	GUARANTY BOND BANK	1	\$84,869.13	1.9
	SUNTRUST MORTGAGE, INC.	64	\$4,339,275.66	97.25
<b>Total</b>		<b>66</b>	<b>\$4,462,088.06</b>	<b>100</b>
3138W15J2	BANK OF NORTH CAROLINA	1	\$296,088.84	0.22
	ANCHOR FUNDING INC.	1	\$181,713.57	0.14
	ANGEL OAK FUNDING	1	\$416,357.96	0.32
	APEX HOME LOANS, INC.	1	\$392,367.87	0.3
	ARIZONA CENTRAL CREDIT UNION	1	\$151,037.92	0.11
	AVALON MORTGAGE INC	2	\$702,764.39	0.53
	BANK OF CLARENDON (THE)	1	\$142,770.99	0.11
	BANK OF NORTH CAROLINA	1	\$353,043.51	0.27
	BANK OF SOUTH CAROLINA	1	\$415,671.00	0.32
	BENEFIT BANK	1	\$113,286.20	0.09
	BIG SKY WESTERN BANK	1	\$282,534.83	0.21
	BNC NATIONAL BANK	3	\$973,695.51	0.74
	BOULEVARD BANK	1	\$367,445.73	0.28
	BRIDGEVIEW BANK MORTGAGE	1	\$342,460.20	0.26
	CABRILLO CREDIT UNION	1	\$402,770.36	0.31
	CALABASAS FUNDING DBA CFC MTG	2	\$776,183.88	0.59
	CALIFORNIA MORTGAGE ADVISORS	2	\$807,713.62	0.61
	CFS MORTGAGE CORPORATION	1	\$273,572.13	0.21
	CHICAGO FINANCIAL SERVICES INC	2	\$784,269.92	0.59
	CITIZENS BANK OF ADA	1	\$121,229.88	0.09
	CITIZENS COMMUNITY BANK	1	\$294,236.21	0.22
	COAST 2 COAST FUNDING GROUP	1	\$406,801.24	0.31
	COMMUNITY BANK AND TRUST	1	\$122,302.96	0.09



COMMUNITY MORTGAGE GROUP, INC.	2	\$584,000.00	0.44
COMMUNITY WEST BANK, N.A.	3	\$1,664,824.88	1.26
CONGRESSIONAL BANK	1	\$207,665.44	0.16
CONNECTICUT COMMUNITY BANK	1	\$298,548.31	0.23
COUNTYBANK	2	\$723,233.77	0.55
DAMASCUS COMMUNITY BANK	1	\$131,555.90	0.1
FARMERS STATE BANK	1	\$242,609.15	0.18
FIRST BANK	2	\$538,270.61	0.41
FIRST CAPITAL BANK	2	\$639,479.50	0.48
FIRST CAPITAL BANK OF KY	1	\$281,556.19	0.21
FIRST CENTENNIAL MTG CORP	1	\$403,673.15	0.31
FIRST CITIZENS NATIONAL BANK	1	\$325,705.76	0.25
FIRST HOME MORTGAGE CORP	1	\$223,822.69	0.17
FLAHERTY FUNDING CORP	1	\$315,999.03	0.24
FRANKLIN LOAN CORPORATION	1	\$401,866.56	0.3
FRONTIER BANK	1	\$415,627.27	0.32
GATEWAY BANK MORTGAGE, INC.	6	\$2,022,288.69	1.53
GLACIER BANK	1	\$203,179.73	0.15
GOLDEN EMPIRE MORTGAGE, INC.	1	\$408,356.33	0.31
GOLDENWEST FED CREDIT UNION	1	\$203,671.87	0.15
GRAYSTONE MORTGAGE	1	\$333,496.94	0.25
GSF MORTGAGE CORPORATION	1	\$413,224.28	0.31
GUARANTY BOND BANK	1	\$215,674.67	0.16
GULF COAST BANK AND TRUST	1	\$416,329.27	0.32
HOWARD BANK	1	\$379,375.39	0.29
IDAHO FIRST BANK	1	\$352,356.27	0.27
IDAHO INDEPENDENT BANK	1	\$168,455.58	0.13
INTRUST BANK. N.A.	1	\$142,170.95	0.11
KANSAS STATE BANK-MANHATTAN	2	\$686,893.38	0.52
KS BANK INC.	1	\$103,998.84	0.08
LEGACY NATIONAL BANK	1	\$360,406.62	0.27
LIBERTY BANK, DBA LIBERTY MTG	1	\$94,847.20	0.07
MCJAB, INC. DBA FIRST CALIF	1	\$139,789.14	0.11
MERCHANT AND FARMERS BANK	1	\$129,005.40	0.1
MINNWEST MORTGAGE CORPORATION	1	\$189,475.32	0.14
MONARCH BANKDBA MONARCH MTG	3	\$621,314.82	0.47
MORTGAGE CAPITAL PARTNERS INC.	1	\$392,381.50	0.3
MORTGAGE TRUST INC.	1	\$305,526.79	0.23
NATIONAL BANK OF BLACKSBURG	1	\$180,124.15	0.14
NEWCASTLE HOME LOANS, LLC	1	\$386,740.40	0.29
NORTHERN BANK & TRUST COMPANY	2	\$591,085.26	0.45
PARK STERLING BANK	1	\$239,613.97	0.18
PEOPLES BANK-AR	2	\$326,993.99	0.25
PEOPLES NATIONAL BANK	1	\$304,519.99	0.23
PINNACLE BANK-TORRINGTON	1	\$124,003.30	0.09

	PREFERRED MORTGAGE GROUP, INC	1	\$125,609.72	0.1
	PREMIER COMMERCIAL BANK	1	\$414,990.86	0.31
	PRESIDENTIAL BANK, FSB	2	\$696,078.57	0.53
	PRIMARY RESIDENTIAL MORTGAGE	3	\$860,488.62	0.65
	PRINCETON FINANCIAL, LLC	1	\$416,314.56	0.32
	REPUBLIC BANK & TRUST	1	\$309,490.44	0.23
	RESOURCE FINANCIAL SERVICES	4	\$1,115,135.79	0.85
	SOUTHWEST BANK	1	\$409,543.07	0.31
	STARION FINANCIAL	4	\$1,271,942.97	0.96
	STOCKMAN BANK	1	\$219,002.85	0.17
	SUNTRUST MORTGAGE, INC.	392	\$92,689,156.72	70.27
	THE FEDERAL SAVINGS BANK	1	\$202,226.13	0.15
	THE HOME LENDING GROUP	1	\$244,846.80	0.19
	THE WASHINGTON SAVINGS BANK	3	\$868,273.30	0.66
	TOWNEBANK MORTGAGE	7	\$2,594,672.07	1.97
	TRADITION MORTGAGE	1	\$245,105.12	0.19
	UNION MORTGAGE GROUP, INC.	1	\$323,475.12	0.25
	VIRGINIA HERITAGE BANK	1	\$416,371.94	0.32
	WELLESLEY BANK	1	\$331,477.50	0.25
	WEST TOWN SAVINGS BANK	1	\$401,381.04	0.3
	WILLAMETTE VALLEY DBA BK OF OR	3	\$785,981.45	0.59
<b>Total</b>		<b>521</b>	<b>\$131,895,621.61</b>	<b>100</b>
3138W15K9	ADAMS COUNTY NATIONAL BANK	2	\$272,765.26	0.17
	ALAMEDA MORTGAGE CORPORATION	1	\$283,603.22	0.18
	ALCOVA MORTGAGE LLC	1	\$135,071.30	0.08
	ALPHA MORTGAGE CORPORATION	1	\$343,888.59	0.22
	AMERICAN GATEWAY BANK	1	\$99,448.05	0.06
	ANCHOR FUNDING INC.	1	\$309,033.85	0.19
	ANGEL OAK FUNDING	1	\$318,714.98	0.2
	APEX HOME LOANS, INC.	4	\$1,353,496.61	0.85
	BANK OF NORTH CAROLINA	1	\$119,129.85	0.07
	BANK OF SOUTH CAROLINA	2	\$607,922.24	0.38
	BNC NATIONAL BANK	4	\$1,433,027.66	0.9
	BRAZOS NATIONAL BANK	1	\$309,463.52	0.19
	BRIDGEVIEW BANK MORTGAGE	1	\$381,267.79	0.24
	CALABASAS FUNDING DBA CFC MTG	1	\$411,351.61	0.26
	CALIFORNIA MORTGAGE ADVISORS	2	\$821,104.36	0.51
	CAPSTAR LENDING, LLC	3	\$816,931.11	0.51
	CFS MORTGAGE CORPORATION	3	\$730,330.72	0.46
	CITIZENS BANK OF LAS CRUCES	1	\$331,476.59	0.21
	CITY FIRST MORTGAGE SERVICES	2	\$792,419.23	0.5
	CNB MORTGAGE COMPANY	1	\$257,150.69	0.16
	COAST 2 COAST FUNDING GROUP	2	\$567,761.86	0.36
	COMMERCE BANK	1	\$115,825.29	0.07

COMMUNITY FIRST NATIONAL BANK	2	\$486,163.44	0.3
COMMUNITY MORTGAGE GROUP, INC.	3	\$1,132,751.02	0.71
COMMUNITY WEST BANK, N.A.	1	\$393,166.59	0.25
CONNECTICUT HOME MORTGAGE	1	\$359,420.95	0.23
CONTINENTAL BANK	1	\$337,878.39	0.21
COUNTYBANK	1	\$414,450.24	0.26
DAMASCUS COMMUNITY BANK	2	\$446,810.21	0.28
DIRECTORS MORTGAGE, INC.	1	\$345,042.92	0.22
F&M BANK	1	\$314,892.69	0.2
F&M BANK AND TRUST COMPANY	1	\$396,101.21	0.25
FARMERS AND MERCHANTS BANK-MD	1	\$384,167.50	0.24
FARMERS STATE BANK	2	\$435,830.02	0.27
FIRST AMERICAN BANK, N.A.	2	\$640,297.54	0.4
FIRST BANK	6	\$1,479,228.84	0.93
FIRST CAPITAL BANK OF KY	1	\$270,582.75	0.17
FIRST CENTURY BANK, N.A.	1	\$304,031.16	0.19
FIRST DAKOTA NATIONAL BANK	1	\$299,506.88	0.19
FIRST FARMERS & MERCHANTS BANK	1	\$112,322.64	0.07
FIRST MORTGAGE SERVICE, INC	2	\$260,581.19	0.16
FIRST NBC BANK	1	\$236,156.34	0.15
FIRST RATE FINANCIAL GROUP	1	\$150,540.40	0.09
FIRST SECURITY BK OF MISSOULA	2	\$417,776.94	0.26
FIRST STATE BANK-TN	1	\$327,032.02	0.2
FIRSTBANK WHOLESAL	1	\$317,976.73	0.2
FLAHERTY FUNDING CORP	2	\$783,737.36	0.49
GATEWAY BANK MORTGAGE, INC.	8	\$2,320,417.08	1.45
GEORGIA BANKING COMPANY	1	\$358,435.01	0.22
GLACIER BANK	1	\$400,355.00	0.25
GOLDWATER BANK, NA	2	\$643,423.50	0.4
GRAND VALLEY NATIONAL BANK	2	\$333,308.29	0.21
GRAYSTONE MORTGAGE	1	\$405,308.37	0.25
HALLMARK HOME MORTGAGE	1	\$362,628.40	0.23
HARBOR COMMUNITY BANK	1	\$373,398.44	0.23
HERITAGE OAKS BANK	1	\$323,478.86	0.2
HOMESTAR MTG DBA HS MTG INC.	2	\$489,199.90	0.31
IDAHO FIRST BANK	1	\$148,770.58	0.09
INDIANA MEMBERS CREDIT UNION	1	\$110,226.25	0.07
INLAND NORTHWEST BANK	2	\$618,870.07	0.39
INTEGRITY FIRST FINANCIAL GRP	1	\$413,348.45	0.26
INTRUST BANK. N.A.	1	\$108,025.96	0.07
INVESTAR BANK	3	\$1,050,365.61	0.66
LEGACY NATIONAL BANK	1	\$353,042.54	0.22
LEGACY TEXAS BANK	1	\$320,295.13	0.2
LIBERTY BANK, DBA LIBERTY MTG	1	\$138,037.14	0.09
LUTHER BURBANK SAVINGS	1	\$398,098.28	0.25

	MALVERN NATIONAL BANK	1	\$94,952.93	0.06
	MASON-MCDUFFIE MORTGAGE CORP	2	\$763,781.59	0.48
	MCJAB, INC. DBA FIRST CALIF	1	\$510,421.00	0.32
	MID AMERICA COLUMBIA, MO	1	\$203,000.00	0.13
	MONARCH BANKDBA MONARCH MTG	7	\$2,356,202.23	1.48
	MORTGAGE CAPITAL PARTNERS INC.	1	\$353,430.47	0.22
	MORTGAGE TRUST INC.	1	\$305,300.00	0.19
	NBG DBA THE NTL BANK OF GA	1	\$236,618.79	0.15
	NORTH ISLAND CREDIT UNION	2	\$518,161.01	0.32
	NORTHPOINT MORTGAGE INC	1	\$382,841.47	0.24
	PATRIOT COMMUNITY BANK	1	\$361,904.83	0.23
	PEOPLES BANK	1	\$261,577.11	0.16
	PLANTERS BANK & TRUST	1	\$187,198.41	0.12
	PREFERRED MORTGAGE GROUP, INC	1	\$354,916.45	0.22
	PRESIDENTIAL BANK, FSB	5	\$1,530,277.56	0.96
	PRIMARY RESIDENTIAL MORTGAGE	1	\$374,413.98	0.23
	PRINCETON FINANCIAL, LLC	1	\$234,613.73	0.15
	RESOURCE FINANCIAL SERVICES	4	\$1,118,483.71	0.7
	RIVER COMMUNITY BANK	1	\$85,435.70	0.05
	SAIL MORTGAGE CORPORATION	1	\$406,656.89	0.25
	SCHWERTNER STATE BANK	1	\$195,509.78	0.12
	SHARE PLUS FEDERAL BANK	1	\$301,624.57	0.19
	SOUTHWEST BANK	1	\$407,343.75	0.26
	SPIRITBANK	2	\$787,329.27	0.49
	STARBOARD FINANCIAL MANAGEMENT	1	\$412,374.29	0.26
	STARION FINANCIAL	2	\$492,220.03	0.31
	STIFEL BANK AND TRUST	2	\$648,460.12	0.41
	SUNTRUST MORTGAGE, INC.	439	\$104,954,743.56	65.78
	TEXAS LOAN STAR, INC.	1	\$416,357.95	0.26
	TEXAS SECURITY BANK	1	\$91,455.85	0.06
	THE FEDERAL SAVINGS BANK	3	\$904,930.77	0.57
	THE WASHINGTON SAVINGS BANK	1	\$273,559.29	0.17
	TOWNEBANK MORTGAGE	8	\$2,335,158.20	1.46
	TRADITION MORTGAGE	1	\$335,493.93	0.21
	UNIFIRST MORTGAGE CORPORATION	1	\$178,718.29	0.11
	UNION MORTGAGE GROUP, INC.	5	\$1,500,008.62	0.94
	VECTRA BANK	1	\$303,860.00	0.19
	VILLAGE BANK MORTGAGE CORP	1	\$314,525.57	0.2
	VIRGINIA HERITAGE BANK	1	\$318,280.42	0.2
	WCS FUNDING GROUP INC	1	\$101,692.26	0.06
	WELLESLEY BANK	3	\$1,009,815.89	0.63
	WEST TOWN SAVINGS BANK	1	\$344,445.08	0.22
	WILLAMETTE VALLEY DBA BK OF OR	2	\$771,496.85	0.5
<b>Total</b>		<b>624</b>	<b>\$159,566,255.41</b>	<b>100</b>

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3138W15L7	SUNTRUST MORTGAGE, INC.	42	\$6,857,491.30	100
<b>Total</b>		<b>42</b>	<b>\$6,857,491.30</b>	<b>100</b>
3138W15M5	SUNTRUST MORTGAGE, INC.	11	\$1,842,359.48	100
<b>Total</b>		<b>11</b>	<b>\$1,842,359.48</b>	<b>100</b>
3138W15N3	ACADEMY MORTGAGE CORPORATION	1	\$319,629.58	0.59
	ALIAN T MORTGAGE CORP	1	\$249,580.10	0.46
	BANK OF AMERICAN FORK	1	\$364,768.90	0.67
	BANK OF LEE'S SUMMIT	1	\$262,963.28	0.49
	BANK OF SOUTH CAROLINA	1	\$415,233.98	0.77
	BNC NATIONAL BANK	6	\$2,214,187.02	4.09
	CABRILLO CREDIT UNION	2	\$806,651.41	1.49
	CITIZENS COMMUNITY BANK	1	\$118,242.20	0.22
	COMMUNITY BANK-MISSOULA, INC.	3	\$768,448.36	1.42
	COMMUNITY FIRST NATIONAL BANK	3	\$558,963.86	1.03
	COMMUNITY WEST BANK, N.A.	4	\$1,362,509.92	2.52
	COMMUNITYBANK OF TEXAS, NA	1	\$322,886.61	0.6
	DACOTAH BANK	1	\$266,551.54	0.49
	EUREKA HOMESTEAD	1	\$416,299.61	0.77
	FAIRFIELD COUNTY BANK CORP.	3	\$1,040,356.19	1.92
	FIRST CAPITAL BANK	1	\$398,622.60	0.74
	FIRST FARMERS & MERCHANTS BANK	1	\$66,976.86	0.12
	FIRST NORTHERN BANK OF WYOMING	1	\$331,442.37	0.61
	FIRSTBANK WHOLESALE	1	\$414,801.63	0.77
	GATEWAY BANK MORTGAGE, INC.	1	\$408,638.63	0.76
	GLACIER BANK	1	\$415,597.39	0.77
	GRAND VALLEY NATIONAL BANK	1	\$416,296.59	0.77
	GSF MORTGAGE CORPORATION	2	\$740,144.14	1.37
	HOWARD BANK	1	\$335,193.32	0.62
	INTERBANK	1	\$416,299.61	0.77
	INVESTAR BANK	1	\$415,536.17	0.77
	KANSAS STATE BANK-MANHATTAN	2	\$701,627.08	1.3
	LEGACY NATIONAL BANK	3	\$880,590.81	1.63
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$115,116.49	0.21
	NORTH ISLAND CREDIT UNION	1	\$354,817.93	0.66
	NORTH SHORE COMMUNITY BANK	1	\$393,346.75	0.73
	NOVA FINANCIAL & INVESTMENT CO	1	\$302,679.70	0.56
	PEOPLES BANK-AR	1	\$373,754.84	0.69
	PREFERRED MORTGAGE GROUP, INC	2	\$747,494.60	1.38
	RESOURCE FINANCIAL SERVICES	1	\$403,637.77	0.75
	SECURITY NATL BK OF ENID	4	\$964,674.29	1.78
	STARION FINANCIAL	4	\$1,510,962.49	2.79
	STOCKMAN BANK	2	\$802,948.14	1.48
	SUNTRUST MORTGAGE, INC.	105	\$30,310,904.29	56.06

	TOWNEBANK MORTGAGE	2	\$751,527.00	1.39
	VALLEY BANK OF HELENA	1	\$82,313.30	0.15
	VALLEY BANK OF RONAN	1	\$338,428.16	0.63
	VBS MORTGAGE,LLC.	1	\$284,543.45	0.53
	WCS FUNDING GROUP INC	1	\$337,559.76	0.62
	WELLESLEY BANK	1	\$358,789.11	0.66
	YELLOWSTONE BANK	1	\$209,293.66	0.4
<b>Total</b>		<b>178</b>	<b>\$54,071,831.49</b>	<b>100</b>
3138W15P8	ALAMEDA MORTGAGE CORPORATION	1	\$499,819.02	2.13
	FIRST CENTURY BANK TPO	1	\$585,367.37	2.5
	FIRST RATE FINANCIAL GROUP	1	\$523,703.03	2.24
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$1,087,823.04	4.65
	GRAYSTONE MORTGAGE	1	\$499,746.17	2.13
	MCJAB, INC. DBA FIRST CALIF	1	\$495,500.56	2.12
	NORTHPOINT MORTGAGE INC	1	\$551,168.60	2.35
	PRESIDENTIAL BANK, FSB	1	\$563,150.52	2.41
	SUNTRUST MORTGAGE, INC.	34	\$18,608,727.40	79.47
<b>Total</b>		<b>43</b>	<b>\$23,415,005.71</b>	<b>100</b>
3138W15Q6	SUNTRUST MORTGAGE, INC.	37	\$2,762,430.42	100
<b>Total</b>		<b>37</b>	<b>\$2,762,430.42</b>	<b>100</b>
3138W15R4	SUNTRUST MORTGAGE, INC.	5	\$1,033,144.60	100
<b>Total</b>		<b>5</b>	<b>\$1,033,144.60</b>	<b>100</b>
3138W15S2	BEACH MUNICIPAL FCU	1	\$58,423.20	1.46
	COUNTYBANK	1	\$84,760.07	2.12
	FIRST CAPITAL BANK OF KY	1	\$78,883.61	1.97
	FIRST MORTGAGE SERVICE, INC	1	\$83,377.24	2.09
	QUAIL CREEK BANK MORTGAGE	1	\$51,127.53	1.28
	SAIL MORTGAGE CORPORATION	1	\$70,191.28	1.76
	SUNTRUST MORTGAGE, INC.	54	\$3,501,073.33	87.58
	TRADITION MORTGAGE	1	\$69,913.43	1.74
<b>Total</b>		<b>61</b>	<b>\$3,997,749.69</b>	<b>100</b>
3138W15T0	SUNTRUST MORTGAGE, INC.	9	\$1,449,429.05	100
<b>Total</b>		<b>9</b>	<b>\$1,449,429.05</b>	<b>100</b>
3138W15U7	ALiant MORTGAGE CORP	1	\$96,479.39	2.43
	BANK OF NORTH CAROLINA	1	\$94,311.05	2.38
	FIRST BANK AND TRUST	1	\$106,187.31	2.68
	SUNTRUST MORTGAGE, INC.	37	\$3,568,638.99	90
	UNION NATIONAL MORTGAGE CO	1	\$99,407.84	2.51
<b>Total</b>		<b>41</b>	<b>\$3,965,024.58</b>	<b>100</b>

3138W15V5	SUNTRUST MORTGAGE, INC.	9	\$1,764,776.40	100
<b>Total</b>		<b>9</b>	<b>\$1,764,776.40</b>	<b>100</b>
3138W15W3	AVALON MORTGAGE INC	1	\$117,141.99	4.68
	SUNTRUST MORTGAGE, INC.	20	\$2,384,020.41	95.32
<b>Total</b>		<b>21</b>	<b>\$2,501,162.40</b>	<b>100</b>
3138W15X1	BENEFIT BANK	1	\$155,352.98	0.69
	CABRILLO CREDIT UNION	1	\$229,365.12	1.02
	COMMUNITY FIRST NATIONAL BANK	2	\$416,105.12	1.85
	EMC HOLDINGS LLC	1	\$127,220.07	0.57
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$139,202.70	0.62
	NBG DBA THE NTL BANK OF GA	1	\$199,721.97	0.89
	PREFERRED MORTGAGE GROUP, INC	1	\$281,825.46	1.25
	SUNTRUST MORTGAGE, INC.	95	\$20,761,819.97	92.43
	UNION NATIONAL MORTGAGE CO	1	\$151,884.66	0.68
<b>Total</b>		<b>104</b>	<b>\$22,462,498.05</b>	<b>100</b>
3138W15Y9	APEX HOME LOANS, INC.	1	\$429,606.60	19.38
	SUNTRUST MORTGAGE, INC.	4	\$1,787,195.09	80.62
<b>Total</b>		<b>5</b>	<b>\$2,216,801.69</b>	<b>100</b>
3138W15Z6	ADAMS COUNTY NATIONAL BANK	1	\$69,891.75	4.43
	FIRST BANK	1	\$69,893.63	4.43
	MINNWEST MORTGAGE CORPORATION	1	\$66,894.56	4.24
	SUNTRUST MORTGAGE, INC.	20	\$1,372,703.00	86.9
<b>Total</b>		<b>23</b>	<b>\$1,579,382.94</b>	<b>100</b>
3138W16A0	FIRST BANK AND TRUST	1	\$85,864.42	5.63
	SUNTRUST MORTGAGE, INC.	15	\$1,438,846.00	94.37
<b>Total</b>		<b>16</b>	<b>\$1,524,710.42</b>	<b>100</b>
3138W16B8	FIRST HOME MORTGAGE CORP	1	\$191,520.42	3.5
	FIRST SECURITY BK OF MISSOULA	1	\$301,503.60	5.51
	SUNTRUST MORTGAGE, INC.	24	\$4,975,581.09	90.99
<b>Total</b>		<b>26</b>	<b>\$5,468,605.11</b>	<b>100</b>
3138W16C6	COUNTYBANK	1	\$120,000.00	6.3
	GATEWAY BANK MORTGAGE, INC.	1	\$118,812.72	6.24
	IQ CREDIT UNION	1	\$112,123.26	5.89
	SUNTRUST MORTGAGE, INC.	12	\$1,428,846.00	75.07
	YUKON NATIONAL BANK	1	\$123,600.54	6.5
<b>Total</b>		<b>16</b>	<b>\$1,903,382.52</b>	<b>100</b>

3138W16D4	ADAMS COUNTY NATIONAL BANK	4	\$995,137.85	1.64
	ADAMS MORTGAGE, LLC	1	\$246,810.96	0.41
	ALAMEDA MORTGAGE CORPORATION	1	\$409,340.54	0.67
	ALCOVA MORTGAGE LLC	2	\$299,000.00	0.49
	ALIAN T MORTGAGE CORP	1	\$242,390.24	0.4
	ALPHA MORTGAGE CORPORATION	2	\$707,474.43	1.17
	APEX HOME LOANS, INC.	2	\$654,000.00	1.08
	AVALON MORTGAGE INC	1	\$290,500.00	0.48
	AXIOM FINANCIAL, LLC	1	\$364,899.22	0.6
	BANK OF NORTH CAROLINA	2	\$543,165.42	0.89
	BNC NATIONAL BANK	4	\$1,378,556.09	2.27
	BRAZOS NATIONAL BANK	1	\$416,329.27	0.69
	BRIDGEVIEW BANK MORTGAGE	1	\$416,343.73	0.69
	CHICAGO FINANCIAL SERVICES INC	1	\$413,861.81	0.68
	COAST 2 COAST FUNDING GROUP	2	\$791,736.88	1.3
	COMMUNITY MORTGAGE GROUP, INC.	3	\$1,061,386.23	1.75
	COMMUNITY WEST BANK, N.A.	1	\$288,537.17	0.48
	CORP. INVESTORS MTG GROUP INC.	3	\$1,181,592.89	1.95
	COUNTYBANK	1	\$250,191.19	0.41
	DAMASCUS COMMUNITY BANK	1	\$320,000.00	0.53
	FARMERS STATE BANK	1	\$273,767.71	0.45
	FIRST BANK	1	\$168,234.82	0.28
	FIRST CENTURY BANK TPO	1	\$402,365.77	0.66
	FIRST CENTURY BANK, N.A.	1	\$280,837.61	0.46
	FIRST FEDERAL BANK OF WI	2	\$587,554.29	0.97
	FIRST HOME MORTGAGE CORP	1	\$217,095.16	0.36
	FIRST MORTGAGE SERVICE, INC	1	\$180,009.99	0.3
	FIRST NATL BANK OF SANTA FE	1	\$413,334.10	0.68
	GATEWAY BANK MORTGAGE, INC.	1	\$267,578.23	0.44
	GRAYSTONE MORTGAGE	3	\$1,104,207.00	1.82
	GSF MORTGAGE CORPORATION	1	\$343,434.56	0.57
	GULF COAST BANK AND TRUST	1	\$379,388.78	0.63
	HANCOCK BANK	2	\$650,395.54	1.07
	KANSAS STATE BANK-MANHATTAN	1	\$379,375.39	0.63
	LEGACY NATIONAL BANK	1	\$274,000.00	0.45
	LUTHER BURBANK SAVINGS	1	\$299,048.61	0.49
	MORTGAGE TRUST INC.	3	\$1,030,000.02	1.7
	NBG DBA THE NTL BANK OF GA	1	\$409,326.07	0.67
	NOLA LENDING GROUP	1	\$399,370.49	0.66
	NORTH ISLAND CREDIT UNION	1	\$281,037.29	0.46
	OPES ADVISORS, INC.	1	\$399,370.49	0.66
	PEOPLES BANK - WI	1	\$147,866.92	0.24
	PEOPLES BANK-AR	1	\$140,037.58	0.23
	PEOPLES NATIONAL BANK	1	\$340,950.71	0.56
	PINNACLE BANK-TORRINGTON	1	\$174,447.42	0.29



	PRESIDENTIAL BANK, FSB	2	\$569,053.05	0.94
	PRIMARY RESIDENTIAL MORTGAGE	1	\$306,000.00	0.5
	PRINCETON FINANCIAL, LLC	2	\$633,023.47	1.04
	PULASKI BANK	2	\$755,435.50	1.24
	SOUTHWEST BANK	1	\$311,498.16	0.51
	STARION FINANCIAL	2	\$561,230.03	0.92
	STIFEL BANK AND TRUST	2	\$816,040.55	1.34
	SUNTRUST MORTGAGE, INC.	113	\$31,313,114.15	51.59
	THE FEDERAL SAVINGS BANK	1	\$326,212.83	0.54
	THE WASHINGTON SAVINGS BANK	1	\$407,834.33	0.67
	TOWNEBANK MORTGAGE	2	\$780,627.27	1.29
	TRADITION MORTGAGE	2	\$685,908.82	1.13
	UNION MORTGAGE GROUP, INC.	1	\$441,334.27	0.73
	VALLEY BANK OF RONAN	1	\$294,655.34	0.49
	VIRGINIA HERITAGE BANK	1	\$354,379.42	0.58
	WASHINGTON TRUST BANK	1	\$331,496.84	0.55
	WCS FUNDING GROUP INC	1	\$372,187.22	0.61
	WELLESLEY BANK	1	\$213,354.35	0.35
	WEST TOWN SAVINGS BANK	1	\$404,334.28	0.67
<b>Total</b>		<b>204</b>	<b>\$60,692,008.35</b>	<b>100</b>
3138W16E2	SUNTRUST MORTGAGE, INC.	22	\$3,369,886.11	100
<b>Total</b>		<b>22</b>	<b>\$3,369,886.11</b>	<b>100</b>
3138W16F9	ACADEMY MORTGAGE CORPORATION	1	\$128,323.02	0.17
	ADAMS COUNTY NATIONAL BANK	5	\$1,025,839.58	1.34
	ALLIANCE BANK	1	\$162,988.27	0.21
	AMERICAN GATEWAY BANK	2	\$806,782.08	1.05
	AMERICANWEST BANK	1	\$413,247.26	0.54
	APEX HOME LOANS, INC.	2	\$784,173.27	1.02
	ARIZONA CENTRAL CREDIT UNION	1	\$180,224.32	0.23
	ASSOCIATED MORTGAGE CORP	1	\$207,713.71	0.27
	AVEX FUNDING CORPORATION	1	\$415,107.07	0.54
	BANK OF AMERICAN FORK	1	\$382,256.87	0.5
	BANK OF LEE'S SUMMIT	2	\$166,021.94	0.22
	BANK OF NORTH CAROLINA	2	\$756,312.57	0.99
	BANK VI	1	\$373,607.24	0.49
	BM REAL ESTATE SERVICES, INC.	2	\$774,358.35	1.01
	BNC NATIONAL BANK	12	\$4,150,351.12	5.41
	BOULEVARD BANK	1	\$297,642.72	0.39
	BRIDGEVIEW BANK MORTGAGE	1	\$374,864.45	0.49
	CHICAGO FINANCIAL SERVICES INC	1	\$334,290.73	0.44
	CITIZENS COMMUNITY BANK	1	\$62,421.74	0.08
	CITYWIDE HOME LOANS	2	\$629,285.38	0.82
	COMMUNITY BANK AND TRUST	1	\$133,667.29	0.17

COMMUNITY FIRST NATIONAL BANK	1	\$284,191.11	0.37
COMMUNITYBANK OF TEXAS, NA	1	\$200,684.86	0.26
CONGRESSIONAL BANK	2	\$598,180.24	0.78
CONNECTICUT HOME MORTGAGE	1	\$375,305.56	0.49
CORP. INVESTORS MTG GROUP INC.	1	\$303,629.16	0.4
COUNTYBANK	3	\$849,351.41	1.11
CYPRESS BANK, SSB	1	\$150,076.24	0.2
DAMASCUS COMMUNITY BANK	2	\$665,857.30	0.87
ENTERPRISE BANK & TRUST	1	\$385,499.23	0.5
FAIRFIELD COUNTY BANK CORP.	1	\$373,280.79	0.49
FARMERS & STOCKMENS/CB&T MTG	1	\$315,633.70	0.41
FARMERS STATE BANK	2	\$227,883.15	0.3
FIRST BANK	2	\$439,516.90	0.57
FIRST CAPITAL BANK	2	\$673,547.86	0.88
FIRST CENTURY BANK, N.A.	5	\$1,527,833.24	1.99
FIRST FARMERS & MERCHANTS BANK	2	\$371,964.09	0.48
FIRST NATIONAL BANK-JONESBORO	1	\$171,127.39	0.22
FIRST NORTHERN BANK OF WYOMING	1	\$163,000.00	0.21
FIRST STATE BANK OF ST CHARLES	1	\$320,064.34	0.42
FRONTIER BANK	4	\$982,394.75	1.28
GATEWAY BANK MORTGAGE, INC.	1	\$308,606.69	0.4
GLACIER BANK	4	\$1,005,879.45	1.31
GOLDWATER BANK, NA	3	\$696,619.35	0.91
GRAYSTONE MORTGAGE	2	\$540,155.28	0.7
HANCOCK BANK	3	\$881,913.41	1.15
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$409,481.46	0.53
HOMESTAR MTG DBA HS MTG INC.	1	\$152,072.70	0.2
INTERBANK	3	\$709,997.73	0.93
INTRUST BANK. N.A.	2	\$316,072.67	0.41
KANSAS STATE BANK-MANHATTAN	4	\$1,318,854.75	1.72
MAIN BANK	1	\$391,731.39	0.51
MEMBERS 1ST FEDERAL CREDIT CU	3	\$528,014.70	0.69
MIDWEST FAMILY LENDING CORP	1	\$134,011.60	0.17
MINNWEST MORTGAGE CORPORATION	1	\$118,061.63	0.15
MONARCH BANKDBA MONARCH MTG	5	\$1,289,696.52	1.68
MORTGAGE RESOURCES	1	\$333,194.33	0.43
MORTGAGE TRUST INC.	2	\$348,062.80	0.45
NORTH SHORE COMMUNITY BANK	1	\$386,420.32	0.5
NORTHERN BANK & TRUST COMPANY	1	\$356,728.06	0.46
ONE BANK AND TRUST	1	\$337,445.83	0.44
PATRIOT COMMUNITY BANK	3	\$1,139,947.85	1.49
PEOPLES NATIONAL BANK	1	\$322,621.41	0.42
PINNACLE BANK - AZ	1	\$300,572.49	0.39
PLANTERS BANK & TRUST	2	\$528,785.83	0.69
PREFERRED MORTGAGE GROUP, INC	1	\$196,635.57	0.26

	PRESIDENTIAL BANK, FSB	2	\$660,918.19	0.86
	PRINCETON FINANCIAL, LLC	1	\$235,547.71	0.31
	PULASKI BANK	3	\$1,107,404.14	1.44
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$120,384.78	0.16
	RESOURCE FINANCIAL SERVICES	3	\$618,066.01	0.81
	REVOLUTIONARY MORTGAGE CO	1	\$313,567.25	0.41
	SOUTHWEST BANK	1	\$302,567.51	0.39
	STARION FINANCIAL	4	\$1,200,283.49	1.56
	STIFEL BANK AND TRUST	2	\$704,005.92	0.92
	STOCKMAN BANK	1	\$417,000.00	0.54
	SUNTRUST MORTGAGE, INC.	130	\$32,506,404.24	42.36
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$400,611.74	0.52
	TRADITION MORTGAGE	1	\$355,395.45	0.46
	UNION BANK AND TRUST	1	\$372,531.66	0.49
	UNION MORTGAGE GROUP, INC.	2	\$630,737.99	0.82
	VALLEY BANK OF HELENA	1	\$210,125.00	0.27
	VIRGINIA HERITAGE BANK	1	\$380,509.93	0.5
	WCS LENDING LLC	1	\$392,436.24	0.51
	YELLOWSTONE BANK	1	\$338,000.00	0.44
	YUKON NATIONAL BANK	2	\$478,002.00	0.63
<b>Total</b>		<b>286</b>	<b>\$76,734,583.37</b>	<b>100</b>
3138W16G7	1ST CONSTITUTION BANK	1	\$396,400.24	0.53
	6EVERN SAVINGS BANK FSB	1	\$413,172.48	0.55
	ADAMS COUNTY NATIONAL BANK	4	\$939,794.14	1.24
	ALCOVA MORTGAGE LLC	2	\$635,624.56	0.84
	ALLIANCE BANK	1	\$125,843.47	0.17
	AMERICAN GATEWAY BANK	1	\$218,999.35	0.29
	AMERICAN MTG & EQUITY CONS INC	1	\$196,114.58	0.26
	APEX HOME LOANS, INC.	1	\$326,227.14	0.43
	BANK OF LEE'S SUMMIT	3	\$274,244.64	0.36
	BANK OF NORTH CAROLINA	2	\$636,967.42	0.84
	BANK OF SOUTH CAROLINA	2	\$449,371.16	0.6
	BIG SKY WESTERN BANK	1	\$415,088.24	0.55
	BM REAL ESTATE SERVICES, INC.	1	\$373,012.63	0.49
	BNC NATIONAL BANK	11	\$3,668,204.59	4.86
	CABRILLO CREDIT UNION	1	\$368,320.43	0.49
	CERTUSBANK, N.A.	1	\$411,364.43	0.54
	CHICAGO FINANCIAL SERVICES INC	2	\$828,335.78	1.1
	CITIZENS COMMUNITY BANK	2	\$582,332.17	0.77
	COMMUNITY BANK & TRUST	1	\$213,522.00	0.28
	COMMUNITY BANK AND TRUST	3	\$444,078.58	0.59
	COMMUNITY BANK-MISSOULA, INC.	1	\$340,220.57	0.45
	COMMUNITY FIRST NATIONAL BANK	1	\$267,028.40	0.35
	COMMUNITY MORTGAGE GROUP, INC.	2	\$674,694.50	0.89

	COMMUNITY WEST BANK, N.A.	2	\$500,938.90	0.66
	COMMUNITYBANK OF TEXAS, NA	3	\$619,003.90	0.82
	CONNECTICUT HOME MORTGAGE	1	\$415,125.78	0.55
	CORP. INVESTORS MTG GROUP INC.	4	\$1,439,567.56	1.91
	COUNTYBANK	2	\$378,421.52	0.5
	DACOTAH BANK	1	\$252,107.22	0.33
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$114,925.57	0.15
	ENTERPRISE BANK & TRUST	2	\$650,032.18	0.86
	FAIRFIELD COUNTY BANK CORP.	2	\$592,463.30	0.78
	FAIRMONT FEDERAL CREDIT UNION	1	\$192,600.65	0.26
	FARMERS BANK & TRUST	1	\$376,580.24	0.5
	FEDERATED MORTGAGE CORP.	2	\$669,944.99	0.89
	FIRST BANK	3	\$650,287.22	0.86
	FIRST CAPITAL BANK	1	\$306,587.96	0.41
	FIRST CENTURY BANK, N.A.	1	\$253,842.45	0.34
	FIRST FARMERS & MERCHANTS BANK	1	\$123,875.07	0.16
	FIRST NATL BANK OF SANTA FE	1	\$270,730.65	0.36
	FIRST NBC BANK	2	\$410,501.43	0.54
	FIRST NTL BNK OF EASTERN AR	2	\$214,018.83	0.28
	FIRSTBANK WHOLESALE	1	\$194,123.57	0.26
	FLAHERTY FUNDING CORP	2	\$739,443.82	0.98
	FRONTIER BANK	1	\$186,657.27	0.25
	GEORGIA BANKING COMPANY	1	\$390,197.57	0.52
	GLACIER BANK	1	\$390,238.13	0.52
	GOLDWATER BANK, NA	5	\$1,219,118.52	1.61
	GRAND VALLEY NATIONAL BANK	1	\$246,475.32	0.33
	HAPPY STATE BANK	1	\$338,954.33	0.45
	HOME SAVINGS BANK	1	\$244,944.32	0.32
	HOMESTAR MTG DBA HS MTG INC.	1	\$298,638.18	0.4
	HYDE PARK BANK AND TRUST	1	\$249,867.38	0.33
	INDIANA MEMBERS CREDIT UNION	1	\$326,511.08	0.43
	INLAND NORTHWEST BANK	1	\$363,343.12	0.48
	INTERBANK	1	\$417,000.00	0.55
	INTRUST BANK. N.A.	4	\$888,787.26	1.18
	KANSAS STATE BANK-MANHATTAN	3	\$1,092,941.50	1.45
	LUTHER BURBANK SAVINGS	1	\$389,066.83	0.52
	MCCLAIN COUNTY NATIONAL BANK	1	\$247,383.11	0.33
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$296,745.96	0.39
	MIDWEST FAMILY LENDING CORP	1	\$93,573.30	0.12
	MINNWEST MORTGAGE CORPORATION	1	\$128,243.11	0.17
	MORTGAGE CAPITAL PARTNERS INC.	1	\$403,179.71	0.53
	NATIONAL BANK OF BLACKSBURG	1	\$174,213.45	0.23
	NOVA FINANCIAL & INVESTMENT CO	1	\$304,653.00	0.4
	PARK STERLING BANK	1	\$163,937.66	0.22
	PATRIOT COMMUNITY BANK	2	\$776,494.25	1.03

	PEAPACK-GLADSTONE BANK	1	\$305,603.64	0.4
	PEOPLES NATIONAL BANK	1	\$352,408.93	0.47
	PLANTERS BANK & TRUST	1	\$295,318.19	0.39
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$239,319.51	0.32
	PREFERRED MORTGAGE GROUP, INC	1	\$250,867.37	0.33
	PRESIDENTIAL BANK, FSB	1	\$332,381.60	0.44
	PULASKI BANK	3	\$1,070,421.68	1.42
	QUAIL CREEK BANK MORTGAGE	2	\$335,441.64	0.44
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$577,767.01	0.77
	RESOURCE FINANCIAL SERVICES	3	\$746,576.18	0.99
	REVOLUTIONARY MORTGAGE CO	3	\$688,987.16	0.91
	RIVER COMMUNITY BANK	1	\$250,961.90	0.33
	SAIL MORTGAGE CORPORATION	1	\$315,981.73	0.42
	SD MEDICAL CREDIT UNION	1	\$298,624.63	0.4
	SEVERN SAVINGS BANK FSB	2	\$826,494.53	1.09
	SOUTHWEST BANK	4	\$1,454,294.83	1.93
	SPIRITBANK	2	\$613,102.87	0.81
	STARION FINANCIAL	4	\$710,368.27	0.94
	STIFEL BANK AND TRUST	2	\$745,599.99	0.99
	SUNTRUST MORTGAGE, INC.	114	\$27,888,238.11	36.94
	THE FEDERAL SAVINGS BANK	1	\$340,462.86	0.45
	TOWNEBANK MORTGAGE	4	\$1,208,040.44	1.6
	UNITED BANK	1	\$415,069.27	0.55
	UNITED BANK, INC.	1	\$380,265.96	0.5
	UNITED HOME LOANS, INC.	4	\$1,308,343.39	1.73
	VILLAGE BANK MORTGAGE CORP	1	\$344,868.22	0.46
	VIRGINIA HERITAGE BANK	2	\$705,730.84	0.93
	WASHINGTON COUNTY BANK	1	\$147,000.00	0.19
	Unavailable	1	\$156,825.85	0.23
<b>Total</b>		<b>283</b>	<b>\$75,500,615.27</b>	<b>100</b>
3138W16H5	AT & T FAMILY FEDERAL CREDIT UNION	4	\$295,619.20	2.06
	CITIZENS BANK	1	\$39,822.00	0.28
	CITIZENS BANK OF LAS CRUCES	1	\$39,448.33	0.28
	COMMERCE BANK	1	\$51,735.95	0.36
	COMMUNITY MORTGAGE GROUP, INC.	1	\$80,635.95	0.56
	COUNTYBANK	2	\$124,593.08	0.87
	FIRST AMERICAN BANK	1	\$46,662.82	0.33
	FIRST BANK	3	\$239,520.35	1.67
	FIRST CAPITAL BANK OF KY	2	\$161,285.63	1.13
	FIRST CITIZENS NATIONAL BANK	1	\$63,717.81	0.44
	FIRST NATIONAL BANK OF PULASKI	1	\$60,204.93	0.42
	FLORIDA PARISHES BANK	1	\$78,644.93	0.55
	GUARANTY BOND BANK	1	\$60,621.73	0.42
	HANCOCK BANK	1	\$53,518.82	0.37

	HOMESTAR MTG DBA HS MTG INC.	1	\$63,217.43	0.44
	INTRUST BANK. N.A.	1	\$75,316.05	0.53
	LIBERTY BANK OF ARKANSAS	1	\$51,041.11	0.36
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$57,341.11	0.4
	MINNWEST MORTGAGE CORPORATION	2	\$121,616.03	0.85
	PLANTERS BANK & TRUST	3	\$212,613.07	1.48
	PREMIER COMMERCIAL BANK	1	\$41,068.11	0.29
	PRIMARY RESIDENTIAL MORTGAGE	1	\$65,813.71	0.46
	PULASKI BANK	1	\$73,360.03	0.51
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$74,666.25	0.52
	RESOURCE FINANCIAL SERVICES	1	\$72,696.40	0.51
	SCOTT CREDIT UNION	1	\$42,753.38	0.3
	STARION FINANCIAL	1	\$56,922.74	0.4
	SUMNER BANK AND TRUST	1	\$73,338.22	0.51
	SUNTRUST MORTGAGE INC	1	\$53,528.30	0.37
	SUNTRUST MORTGAGE, INC.	181	\$11,605,494.41	80.97
	THE POCA VALLEY BANK	1	\$65,728.15	0.46
	TOWNEBANK MORTGAGE	1	\$71,860.34	0.5
	UNION NATIONAL MORTGAGE CO	1	\$58,293.50	0.4
<b>Total</b>		<b>223</b>	<b>\$14,332,699.87</b>	<b>100</b>
3138W16J1	SUNTRUST MORTGAGE, INC.	16	\$2,764,448.73	100
<b>Total</b>		<b>16</b>	<b>\$2,764,448.73</b>	<b>100</b>
3138W16K8	ADAMS COUNTY NATIONAL BANK	1	\$93,164.05	0.63
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$103,383.67	0.7
	AVALON MORTGAGE INC	1	\$101,100.00	0.68
	BANK OF NORTH CAROLINA	1	\$107,329.61	0.72
	COASTAL CAROLINA NATIONAL BANK	1	\$99,508.33	0.67
	COMMERCE BANK	1	\$96,891.90	0.65
	COUNTYBANK	1	\$91,847.59	0.62
	DAMASCUS COMMUNITY BANK	2	\$175,776.18	1.18
	FIRST BANK	3	\$289,117.65	1.95
	FIRST CAPITAL BANK OF KY	2	\$205,096.66	1.38
	HANCOCK BANK	1	\$88,603.95	0.6
	INLAND NORTHWEST BANK	1	\$85,534.45	0.58
	IQ CREDIT UNION	1	\$102,740.76	0.69
	LIBERTY FIRST CREDIT UNION	1	\$94,574.72	0.64
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$102,034.90	0.69
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$88,000.00	0.59
	MINNWEST MORTGAGE CORPORATION	1	\$105,046.06	0.71
	MOUNTAIN WEST BANK	1	\$93,649.55	0.63
	PARK STERLING BANK	1	\$103,073.29	0.69
	PEOPLES NATIONAL BANK	1	\$97,923.03	0.66
	PLANTERS BANK & TRUST	1	\$87,542.86	0.59

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	PREMIER COMMERCIAL BANK	1	\$89,855.78	0.61
	PRIMARY RESIDENTIAL MORTGAGE	1	\$108,015.60	0.73
	PULASKI BANK	1	\$89,198.03	0.6
	RESOURCE FINANCIAL SERVICES	2	\$182,245.51	1.23
	SCOTT CREDIT UNION	1	\$89,101.73	0.6
	SUNTRUST MORTGAGE, INC.	118	\$11,577,358.38	78
	THE EAST CAROLINA BANK	1	\$100,000.00	0.67
	UNION MORTGAGE GROUP, INC.	1	\$99,131.68	0.67
	VBS MORTGAGE,LLC.	1	\$95,572.80	0.64
<b>Total</b>		<b>152</b>	<b>\$14,842,418.72</b>	<b>100</b>
3138W16L6	COMMUNITY BANK-MISSOULA, INC.	1	\$124,440.42	1.23
	COUNTYBANK	1	\$109,377.19	1.08
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$114,104.57	1.13
	DEVERE MTG CORP DBA HUNT MTG	1	\$124,343.74	1.23
	FIRST CAPITAL BANK OF KY	3	\$355,868.03	3.52
	FLAHERTY FUNDING CORP	1	\$124,012.67	1.23
	GATEWAY BANK MORTGAGE, INC.	1	\$114,569.93	1.13
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$122,097.47	1.21
	GOLDWATER BANK, NA	1	\$116,141.19	1.15
	GUARANTY BOND BANK	1	\$123,886.17	1.23
	IDAHO INDEPENDENT BANK	1	\$118,475.29	1.17
	IQ CREDIT UNION	1	\$122,452.65	1.21
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$118,486.11	1.17
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$117,883.91	1.17
	MID AMERICA MTG SOUTHERN IL	1	\$110,365.61	1.09
	MOUNTAIN WEST BANK	1	\$112,488.65	1.11
	PULASKI BANK	1	\$123,343.67	1.22
	SAIL MORTGAGE CORPORATION	1	\$123,453.25	1.22
	SCOTT CREDIT UNION	1	\$121,884.17	1.21
	SEVERN SAVINGS BANK FSB	1	\$113,050.96	1.12
	SOUTHWEST BANK	1	\$115,384.82	1.14
	SUNTRUST MORTGAGE, INC.	62	\$7,258,322.90	71.84
	WCS FUNDING GROUP INC	1	\$119,500.50	1.19
<b>Total</b>		<b>86</b>	<b>\$10,103,933.87</b>	<b>100</b>
3138W16M4	SUNTRUST MORTGAGE, INC.	11	\$2,074,780.82	100
<b>Total</b>		<b>11</b>	<b>\$2,074,780.82</b>	<b>100</b>
3138W16N2	FIRST BANK	1	\$65,652.88	3.98
	PLANTERS BANK & TRUST	1	\$65,930.60	4
	SUNTRUST MORTGAGE, INC.	27	\$1,516,829.96	92.02
<b>Total</b>		<b>29</b>	<b>\$1,648,413.44</b>	<b>100</b>
3138W16P7	SUNTRUST MORTGAGE, INC.	14	\$1,388,436.46	100

<b>Total</b>			<b>14</b>	<b>\$1,388,436.46</b>	<b>100</b>
3138W16Q5		AMERICA'S CHOICE HOME LOANS	1	\$153,361.33	5.68
		GOLDWATER BANK, NA	1	\$284,190.07	10.52
		SUNTRUST MORTGAGE, INC.	12	\$2,263,699.47	83.8
<b>Total</b>			<b>14</b>	<b>\$2,701,250.87</b>	<b>100</b>
3138W16R3		ADAMS COUNTY NATIONAL BANK	1	\$140,971.13	1.02
		BANK OF NORTH CAROLINA	1	\$126,434.85	0.91
		CHICAGO FINANCIAL SERVICES INC	1	\$129,844.24	0.94
		CONTINENTAL BANK	1	\$143,212.40	1.03
		COUNTYBANK	1	\$125,435.94	0.9
		FARMERS STATE BANK	1	\$138,463.52	1
		FIRST BANK	3	\$396,251.52	2.86
		FIRST CAPITAL BANK OF KY	2	\$280,751.59	2.02
		GOLDWATER BANK, NA	1	\$141,718.18	1.02
		INLAND NORTHWEST BANK	1	\$148,781.15	1.07
		LAWRENCE BANK	1	\$139,127.00	1
		LIBERTY BANK, DBA LIBERTY MTG	1	\$141,143.17	1.02
		MEMBERS 1ST FEDERAL CREDIT CU	1	\$143,360.47	1.03
		MID AMERICA MORTGAGE SERVICES OF IL	1	\$142,363.64	1.03
		PLANTERS BANK & TRUST	1	\$143,359.20	1.03
		SCOTT CREDIT UNION	1	\$146,418.58	1.06
		SUNTRUST MORTGAGE, INC.	79	\$10,944,779.35	78.94
		UNION MORTGAGE GROUP, INC.	2	\$292,937.14	2.12
<b>Total</b>			<b>100</b>	<b>\$13,865,353.07</b>	<b>100</b>
3138W16S1		SUNTRUST MORTGAGE, INC.	19	\$4,381,096.66	100
<b>Total</b>			<b>19</b>	<b>\$4,381,096.66</b>	<b>100</b>
3138W16T9		AT & T FAMILY FEDERAL CREDIT UNION	1	\$151,224.04	1.01
		AVALON MORTGAGE INC	1	\$150,383.97	1
		BANK OF NORTH CAROLINA	1	\$159,565.38	1.06
		CITIZENS COMMUNITY BANK	1	\$163,782.47	1.09
		FIRST CAPITAL BANK OF KY	2	\$318,583.28	2.12
		FIRST CENTURY BANK, N.A.	2	\$323,360.10	2.15
		FIRST DAKOTA NATIONAL BANK	2	\$312,595.92	2.08
		FLAHERTY FUNDING CORP	1	\$153,646.06	1.02
		GATEWAY BANK MORTGAGE, INC.	1	\$174,221.24	1.16
		GOLDWATER BANK, NA	2	\$313,928.94	2.09
		HOMESTAR MTG DBA HS MTG INC.	1	\$171,241.60	1.14
		PEOPLES BANK	1	\$170,239.05	1.13
		PLANTERS BANK & TRUST	1	\$152,500.65	1.01
		PREFERRED MORTGAGE GROUP, INC	1	\$162,068.94	1.08
		PREMIER BANK-IA	1	\$152,305.45	1.01



	PRIMARY RESIDENTIAL MORTGAGE	1	\$167,259.23	1.11
	SAIL MORTGAGE CORPORATION	1	\$174,042.53	1.16
	STARION FINANCIAL	1	\$166,256.84	1.11
	SUNTRUST MORTGAGE, INC.	65	\$10,531,243.62	70.02
	THE FEDERAL SAVINGS BANK	1	\$155,508.89	1.03
	TOWNEBANK MORTGAGE	3	\$491,782.82	3.27
	UNION MORTGAGE GROUP, INC.	1	\$153,459.85	1.02
	VBS MORTGAGE,LLC.	1	\$172,000.00	1.13
<b>Total</b>		<b>93</b>	<b>\$15,041,200.87</b>	<b>100</b>
3138W16U6	COUNTYBANK	1	\$239,927.55	2.93
	FIRST BANK	1	\$318,319.14	3.89
	FLAHERTY FUNDING CORP	1	\$358,426.56	4.38
	LEADER MORTGAGE COMPANY, INC.	1	\$254,860.79	3.11
	SUNTRUST MORTGAGE, INC.	29	\$7,016,866.40	85.69
<b>Total</b>		<b>33</b>	<b>\$8,188,400.44</b>	<b>100</b>
3138W16V4	ADVANCE MORTGAGE CORPORATION	1	\$217,377.08	0.34
	ALCOVA MORTGAGE LLC	1	\$184,000.00	0.29
	ALIAMT MORTGAGE CORP	1	\$307,262.81	0.48
	APEX HOME LOANS, INC.	2	\$680,207.36	1.06
	AXIOM FINANCIAL, LLC	1	\$306,145.21	0.48
	BANK OF NORTH CAROLINA	4	\$1,032,283.53	1.6
	BRAZOS NATIONAL BANK	1	\$248,205.29	0.39
	BRIDGEVIEW BANK MORTGAGE	1	\$368,866.46	0.57
	CALABASAS FUNDING DBA CFC MTG	1	\$347,461.14	0.54
	CFS MORTGAGE CORPORATION	1	\$398,219.99	0.62
	CITIZENS BANK OF ADA	1	\$228,288.84	0.35
	CITIZENS COMMUNITY BANK	3	\$558,380.93	0.87
	CITY FIRST MORTGAGE SERVICES	1	\$347,944.71	0.54
	CITYWIDE HOME LOANS	1	\$415,144.34	0.64
	COMMUNITY WEST BANK, N.A.	1	\$237,861.42	0.37
	CORP. INVESTORS MTG GROUP INC.	2	\$541,164.17	0.84
	COUNTYBANK	1	\$380,001.05	0.59
	DAMASCUS COMMUNITY BANK	3	\$1,043,809.60	1.62
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$204,087.75	0.32
	FARMERS STATE BANK	1	\$189,089.52	0.29
	FIRST BANK	1	\$323,055.97	0.5
	FIRST CAPITAL BANK	1	\$394,527.81	0.61
	FIRST CAPITAL BANK OF KY	1	\$186,267.40	0.29
	FIRST CENTURY BANK, N.A.	1	\$205,651.02	0.32
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$320,716.43	0.5
	FLATHEAD BANK	1	\$248,920.41	0.39
	GATEWAY BANK MORTGAGE, INC.	4	\$1,219,306.57	1.89
	GEORGIA COMMERCE BANK	1	\$415,144.34	0.64

	GLACIER BANK	1	\$413,320.95	0.64
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$398,618.21	0.62
	GOLDWATER BANK, NA	1	\$236,563.61	0.37
	GRAYSTONE MORTGAGE	1	\$249,905.16	0.39
	IDEAL HOME LOANS, LLC	1	\$369,349.04	0.57
	INTEGRITY FIRST FINANCIAL GRP	1	\$257,621.35	0.4
	INVESTAR BANK	1	\$303,000.00	0.47
	IQ CREDIT UNION	1	\$228,578.27	0.35
	LEGACY TEXAS BANK	1	\$378,843.88	0.59
	LIBERTY BANK, DBA LIBERTY MTG	1	\$249,754.49	0.39
	MASON-MCDUFFIE MORTGAGE CORP	1	\$363,366.01	0.56
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$174,631.36	0.27
	MIDTOWN BANK AND TRUST CO	1	\$202,202.71	0.31
	MONARCH BANKDBA MONARCH MTG	2	\$614,349.04	0.95
	MORTGAGE CAPITAL PARTNERS INC.	1	\$353,420.24	0.55
	MORTGAGE FINANCIAL SERVICES	1	\$213,282.41	0.33
	MOUNTAIN WEST BANK	1	\$361,317.47	0.56
	NEWCASTLE HOME LOANS, LLC	1	\$313,184.21	0.49
	OPES ADVISORS, INC.	1	\$349,950.12	0.54
	PLANTERS BANK & TRUST	1	\$401,369.63	0.62
	PREFERRED MORTGAGE GROUP, INC	2	\$410,115.90	0.64
	PRESIDENTIAL BANK, FSB	4	\$1,322,381.21	2.05
	PRIMARY RESIDENTIAL MORTGAGE	7	\$2,052,273.77	3.19
	RESOURCE FINANCIAL SERVICES	1	\$270,143.31	0.42
	RIVER COMMUNITY BANK	1	\$233,897.08	0.36
	SEVERN SAVINGS BANK FSB	1	\$415,144.34	0.64
	SKYLINE FINANCIAL CORPORATION	1	\$319,647.99	0.5
	SPIRITBANK	1	\$415,144.34	0.64
	STARION FINANCIAL	4	\$840,627.45	1.3
	SUNTRUST MORTGAGE, INC.	135	\$37,489,173.75	58.19
	THE FEDERAL SAVINGS BANK	1	\$283,744.34	0.44
	TRADITION MORTGAGE	2	\$589,224.20	0.91
	UNION MORTGAGE GROUP, INC.	3	\$942,173.98	1.46
	UNITED HOME LOANS, INC.	1	\$242,595.38	0.38
	WILLAMETTE VALLEY DBA BK OF OR	1	\$393,242.24	0.61
	WILLIAM RAVEIS MORTGAGE SERV	1	\$226,922.11	0.36
<b>Total</b>		<b>227</b>	<b>\$64,428,470.70</b>	<b>100</b>
3138W16W2	ALAMEDA MORTGAGE CORPORATION	1	\$413,284.24	0.54
	AMERICAN MTG & EQUITY CONS INC	1	\$391,766.31	0.52
	ANGEL OAK FUNDING	1	\$410,184.80	0.54
	APEX HOME LOANS, INC.	2	\$559,897.30	0.74
	AXIOM FINANCIAL, LLC	2	\$615,897.25	0.81
	BANK OF NORTH CAROLINA	1	\$394,250.00	0.52
	BM REAL ESTATE SERVICES, INC.	1	\$354,415.79	0.47

	BRAZOS NATIONAL BANK	1	\$355,909.12	0.47
	CALABASAS FUNDING DBA CFC MTG	2	\$475,988.51	0.63
	CALIFORNIA MORTGAGE ADVISORS	1	\$328,225.00	0.43
	CITIZENS COMMUNITY BANK	1	\$242,028.95	0.32
	CITY FIRST MORTGAGE SERVICES	3	\$1,061,436.54	1.4
	COMMUNITY MORTGAGE GROUP, INC.	1	\$326,400.38	0.43
	CONNECTICUT HOME MORTGAGE	1	\$305,000.00	0.4
	CORP. INVESTORS MTG GROUP INC.	2	\$621,736.55	0.82
	CORRIDOR MORTGAGE GROUP, INC.	1	\$236,940.90	0.31
	COUNTYBANK	1	\$339,482.54	0.45
	FIRST BANK	1	\$250,600.95	0.33
	FIRST CAPITAL BANK	1	\$327,034.87	0.43
	FIRST CAPITAL BANK OF KY	4	\$1,107,873.04	1.46
	FIRST CENTURY BANK, N.A.	1	\$199,110.00	0.26
	FIRST DAKOTA NATIONAL BANK	1	\$234,949.80	0.31
	FIRSTBANK WHOLESALE	1	\$194,488.31	0.26
	FLAHERTY FUNDING CORP	1	\$232,925.02	0.31
	GATEWAY BANK MORTGAGE, INC.	6	\$1,607,346.10	2.12
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$298,678.26	0.39
	GOLDWATER BANK, NA	1	\$185,000.00	0.24
	GRAYSTONE MORTGAGE	2	\$590,567.37	0.78
	GUARANTEED RATE INC., A DELAWARE CO	1	\$395,233.34	0.52
	HANCOCK BANK	1	\$298,491.72	0.39
	HOMETRUST MORTGAGE COMPANY	1	\$340,544.22	0.45
	LEADER MORTGAGE COMPANY, INC.	2	\$544,531.94	0.72
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$186,176.11	0.25
	MIDLAND MORTGAGE CORPORATION	1	\$343,464.74	0.45
	MONARCH BANKDBA MONARCH MTG	2	\$566,321.63	0.75
	MORTGAGE CAPITAL ASSOCIATES	1	\$394,818.62	0.52
	PARAMOUNT BOND & MORTGAGE CO	1	\$333,509.23	0.44
	PATRIOT COMMUNITY BANK	1	\$318,576.00	0.42
	PEOPLES NATIONAL BANK	2	\$684,130.76	0.9
	PLANTERS BANK & TRUST	1	\$300,498.28	0.4
	PRESIDENTIAL BANK, FSB	10	\$3,035,639.93	4
	PRIMARY RESIDENTIAL MORTGAGE	2	\$719,470.36	0.95
	PULASKI BANK	2	\$645,036.95	0.85
	SAIL MORTGAGE CORPORATION	1	\$173,166.64	0.23
	SEVERN SAVINGS BANK FSB	1	\$315,027.85	0.42
	SKYLINE FINANCIAL CORPORATION	2	\$766,132.85	1.01
	SOUTHWEST BANK	3	\$845,018.85	1.11
	SPIRITBANK	1	\$359,409.50	0.47
	STARION FINANCIAL	1	\$222,995.08	0.29
	SUNTRUST MORTGAGE INC	1	\$223,989.74	0.3
	SUNTRUST MORTGAGE, INC.	162	\$47,601,082.94	62.73
	THE FEDERAL SAVINGS BANK	2	\$602,548.15	0.79

	TOWNEBANK MORTGAGE	1	\$308,228.77	0.41
	TRADITION MORTGAGE	3	\$911,449.03	1.2
	UNION MORTGAGE GROUP, INC.	2	\$599,910.68	0.79
	UNION NATIONAL MORTGAGE CO	1	\$189,495.92	0.25
	V.I.P. MORTGAGE INC.	1	\$406,379.84	0.54
	WCS FUNDING GROUP INC	1	\$226,487.62	0.3
	WILLAMETTE VALLEY DBA BK OF OR	1	\$368,967.20	0.46
<b>Total</b>		<b>256</b>	<b>\$75,888,152.39</b>	<b>100</b>
3138W16X0	ADVANCE MORTGAGE CORPORATION	1	\$349,359.85	2.8
	BANK OF NORTH CAROLINA	1	\$393,553.50	3.15
	CITY BANK DBA CITY BANK MTG.	1	\$99,634.20	0.8
	F&M BANK	1	\$395,546.19	3.17
	MCLEAN MORTGAGE CORPORATION	1	\$348,004.89	2.79
	MONARCH BANKDBA MONARCH MTG	1	\$407,792.32	3.27
	MORTGAGE RESOURCES	2	\$653,755.41	5.24
	PREMIER BANK-IA	1	\$301,554.42	2.42
	SUNTRUST MORTGAGE, INC.	23	\$8,681,161.31	69.57
	TRADITION MORTGAGE	1	\$385,552.44	3.09
	UNION NATIONAL MORTGAGE CO	1	\$239,121.10	1.92
	VECTRA BANK	1	\$223,179.70	1.78
<b>Total</b>		<b>35</b>	<b>\$12,478,215.33</b>	<b>100</b>
3138W16Y8	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$357,834.65	2.83
	FIRST BANK	1	\$355,036.86	2.81
	KANSAS STATE BANK-MANHATTAN	1	\$346,652.57	2.74
	RESOURCE FINANCIAL SERVICES	1	\$311,129.90	2.46
	SUNTRUST MORTGAGE, INC.	36	\$10,762,951.22	85.1
	SWBC MORTGAGE CORPORATION	1	\$126,982.12	1
	THE FEDERAL SAVINGS BANK	1	\$386,579.15	3.06
<b>Total</b>		<b>42</b>	<b>\$12,647,166.47</b>	<b>100</b>
3138W16Z5	ACADEMY MORTGAGE CORPORATION	1	\$142,199.08	0.57
	AMERICAN HERITAGE CAPITAL, LP	1	\$401,295.25	1.6
	BANK OF NORTH CAROLINA	2	\$658,035.37	2.62
	BNC NATIONAL BANK	1	\$329,370.58	1.31
	BRIDGEVIEW BANK MORTGAGE	1	\$383,648.50	1.53
	DRAPER & KRAMER DBA 1ST ADV	2	\$743,059.30	2.96
	FIRST RATE FINANCIAL GROUP	1	\$354,163.01	1.41
	FM LENDING SERVICES, LLC	1	\$319,873.15	1.28
	MCLEAN MORTGAGE CORPORATION	1	\$543,182.09	2.17
	NORTH SHORE COMMUNITY BANK	1	\$161,424.03	0.64
	NOVA FINANCIAL & INVESTMENT CO	2	\$817,454.63	3.26
	PRIMARY RESIDENTIAL MORTGAGE	1	\$325,652.81	1.3
	RESOURCE FINANCIAL SERVICES	1	\$395,500.00	1.58

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	RIVER COMMUNITY BANK	1	\$316,793.22	1.26
	SOUTHWEST BANK	1	\$296,218.75	1.18
	SUNTRUST MORTGAGE, INC.	53	\$17,689,581.07	70.54
	SWBC MORTGAGE CORPORATION	2	\$598,785.57	2.39
	TEXAS LOAN STAR, INC.	1	\$416,268.95	1.66
	UNION MORTGAGE GROUP, INC.	1	\$183,300.30	0.74
<b>Total</b>		<b>75</b>	<b>\$25,075,805.66</b>	<b>100</b>
3138W17A9	FIRST CENTURY BANK, N.A.	1	\$322,396.68	1.3
	AMERICAN FINANCIAL NETWORK	1	\$364,902.45	1.47
	AMERICAN SECURITY MTG CORP	1	\$99,600.00	0.4
	BANK OF NORTH CAROLINA	2	\$832,504.80	3.35
	COMMUNITY MORTGAGE GROUP, INC.	2	\$496,080.77	1.99
	FAIRFIELD COUNTY BANK CORP.	1	\$191,281.99	0.77
	FIRST CENTURY BANK, N.A.	1	\$298,764.03	1.2
	GATEWAY BANK MORTGAGE, INC.	1	\$415,504.80	1.67
	GLACIER BANK	1	\$415,504.80	1.67
	KANSAS STATE BANK-MANHATTAN	1	\$403,464.97	1.62
	KENILWORTH FINANCIAL, INC	1	\$400,000.00	1.61
	LEADER MORTGAGE COMPANY, INC.	1	\$309,420.92	1.24
	PARAMOUNT BOND & MORTGAGE CO	1	\$409,234.17	1.64
	PARK BANK	1	\$384,280.86	1.54
	RELIANT MORTGAGE COMPANY	1	\$377,123.45	1.52
	SAIL MORTGAGE CORPORATION	1	\$366,313.34	1.47
	SUMMIT MTG CORP.	1	\$406,386.31	1.63
	SUNTRUST MORTGAGE, INC.	55	\$17,804,332.63	71.55
	SWBC MORTGAGE CORPORATION	1	\$338,780.90	1.36
	TRADITION MORTGAGE	1	\$246,524.46	1
<b>Total</b>		<b>76</b>	<b>\$24,882,402.33</b>	<b>100</b>
3138W17B7	ALIAN T MORTGAGE CORP	1	\$415,440.58	4.08
	DRAPER & KRAMER DBA 1ST ADV	1	\$417,000.00	4.09
	KANSAS STATE BANK-MANHATTAN	1	\$307,050.73	3.01
	MORTGAGE RESOURCES	1	\$403,650.00	3.96
	PARK BANK	1	\$87,100.00	0.85
	STIFEL BANK AND TRUST	2	\$640,148.84	6.28
	SUNTRUST MORTGAGE, INC.	27	\$7,916,924.25	77.73
<b>Total</b>		<b>34</b>	<b>\$10,187,314.40</b>	<b>100</b>
3138W17C5	1ST CONSTITUTION BANK	1	\$409,201.54	2.43
	BANK OF NORTH CAROLINA	1	\$417,000.00	2.48
	BANK OF THE PACIFIC	1	\$384,964.33	2.29
	BNC NATIONAL BANK	1	\$378,481.41	2.25
	CHICAGO FINANCIAL SERVICES INC	1	\$407,720.84	2.42
	ENTERPRISE BANK & TRUST	1	\$415,407.70	2.47

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	FIRST CENTENNIAL MTG CORP	1	\$310,831.27	1.85
	FIRST CENTURY BANK TPO	1	\$367,000.00	2.18
	FIRST SECURITY BK OF MISSOULA	1	\$174,870.73	1.04
	STARION FINANCIAL	1	\$409,000.00	2.43
	SUNTRUST MORTGAGE, INC.	40	\$12,846,514.63	76.29
	WELLESLEY BANK	1	\$317,473.96	1.87
<b>Total</b>		<b>51</b>	<b>\$16,838,466.41</b>	<b>100</b>
3138W17D3	BANK OF NORTH CAROLINA	1	\$408,000.00	2.84
	BNC NATIONAL BANK	1	\$235,060.59	1.64
	CORP. INVESTORS MTG GROUP INC.	1	\$239,588.15	1.67
	ENTERPRISE BANK & TRUST	1	\$415,374.29	2.89
	FAIRFIELD COUNTY BANK CORP.	1	\$309,396.29	2.15
	GOLDWATER BANK, NA	1	\$289,618.35	2.02
	MORTGAGE RESOURCES	1	\$178,460.49	1.24
	NEW MEXICO BANK AND TRUST	1	\$392,354.02	2.73
	NORTHWEST MORTGAGE GROUP INC.	1	\$340,000.00	2.37
	PRESIDENTIAL BANK, FSB	1	\$593,934.50	4.13
	PULASKI BANK	1	\$314,435.92	2.19
	SOUTHWEST BANK	1	\$417,000.00	2.9
	SOUTHWEST DIRECT MORTGAGE	1	\$416,204.63	2.9
	STARION FINANCIAL	1	\$252,565.10	1.76
	SUNTRUST MORTGAGE, INC.	27	\$8,812,420.84	61.33
	TRADITION MORTGAGE	3	\$753,684.50	5.24
<b>Total</b>		<b>44</b>	<b>\$14,368,097.67</b>	<b>100</b>
3138W17E1	NEW AMERICAN MORTGAGE,LLC	1	\$107,628.40	4.75
	SUNTRUST MORTGAGE, INC.	8	\$2,159,800.00	95.25
<b>Total</b>		<b>9</b>	<b>\$2,267,428.40</b>	<b>100</b>
3138W17F8	SUNTRUST MORTGAGE, INC.	2	\$502,500.00	57.76
	THE WASHINGTON SAVINGS BANK	1	\$367,500.00	42.24
<b>Total</b>		<b>3</b>	<b>\$870,000.00</b>	<b>100</b>
3138W17G6	ALIAN T MORTGAGE CORP	1	\$364,000.00	6.82
	DRAPER & KRAMER DBA 1ST ADV	1	\$415,000.00	7.78
	MCJAB, INC. DBA FIRST CALIF	1	\$398,000.00	7.46
	MIDTOWN BANK AND TRUST CO	1	\$315,000.00	5.9
	NORTH SHORE COMMUNITY BANK	1	\$417,000.00	7.82
	SUNTRUST MORTGAGE, INC.	9	\$3,426,300.00	64.22
<b>Total</b>		<b>14</b>	<b>\$5,335,300.00</b>	<b>100</b>
3138W17H4	SUNTRUST MORTGAGE, INC.	57	\$11,411,038.08	100
<b>Total</b>		<b>57</b>	<b>\$11,411,038.08</b>	<b>100</b>

3138W17J0	FIRST CENTURY BANK, N.A.	1	\$356,924.98	0.2
	4 TRUST MORTGAGE, INC.	1	\$407,343.75	0.22
	ADAMS COUNTY NATIONAL BANK	2	\$251,405.26	0.14
	ADVANCE MORTGAGE CORPORATION	1	\$337,900.00	0.19
	ALAMEDA MORTGAGE CORPORATION	1	\$315,702.37	0.17
	ALERUS FINANCIAL	3	\$1,049,457.95	0.58
	ALLIANCE BANK	1	\$336,925.00	0.19
	ANGEL OAK FUNDING	1	\$417,000.00	0.23
	APEX HOME LOANS, INC.	3	\$1,205,300.00	0.67
	AVALON MORTGAGE INC	2	\$642,600.00	0.35
	AXIOM FINANCIAL, LLC	1	\$416,314.57	0.23
	BANK OF NORTH CAROLINA	2	\$766,157.21	0.42
	BANK OF SOUTH CAROLINA	1	\$314,483.64	0.17
	BIG SKY WESTERN BANK	1	\$340,000.00	0.19
	BM REAL ESTATE SERVICES, INC.	3	\$1,115,390.86	0.62
	BNC NATIONAL BANK	4	\$1,444,931.85	0.8
	BRIDGEVIEW BANK MORTGAGE	4	\$1,215,153.77	0.67
	CALABASAS FUNDING DBA CFC MTG	2	\$786,314.56	0.43
	CALIFORNIA MORTGAGE ADVISORS	1	\$321,741.96	0.18
	CAPSTAR LENDING, LLC	1	\$417,000.00	0.23
	CFS MORTGAGE CORPORATION	1	\$346,928.81	0.19
	CHICAGO FINANCIAL SERVICES INC	1	\$302,500.00	0.17
	CITIZENS BANK, NA	1	\$415,052.48	0.23
	CITY FIRST MORTGAGE SERVICES	1	\$332,464.38	0.18
	CNB MORTGAGE COMPANY	1	\$206,000.00	0.11
	COAST 2 COAST FUNDING GROUP	2	\$721,573.97	0.4
	COMMONFUND MORTGAGE CORP	1	\$325,000.00	0.18
	COMMUNITY BANK-MISSOULA, INC.	2	\$354,213.99	0.2
	COMMUNITY MORTGAGE GROUP, INC.	3	\$1,213,330.88	0.67
	CORP. INVESTORS MTG GROUP INC.	6	\$2,170,500.00	1.2
	COUNTYBANK	1	\$272,000.00	0.15
	D.L. EVANS BANK	1	\$378,200.66	0.21
	DACOTAH BANK	2	\$478,521.72	0.26
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$164,458.05	0.09
	EUREKA HOMESTEAD	1	\$405,000.00	0.22
	FAIRMONT FEDERAL CREDIT UNION	1	\$138,000.00	0.08
	FARMERS AND MERCHANTS BANK-MD	1	\$250,000.00	0.14
	FIRST BANK	3	\$963,657.21	0.53
	FIRST CENTURY BANK TPO	1	\$406,359.47	0.22
	FIRST CENTURY BANK, N.A.	1	\$256,184.00	0.14
	FIRST DAKOTA NATIONAL BANK	1	\$404,000.00	0.22
	FIRST FARMERS & MERCHANTS BANK	2	\$204,500.00	0.11
	FIRST FEDERAL BANK OF WI	1	\$376,000.00	0.21
	FIRST HOME MORTGAGE CORP	5	\$1,831,100.00	1.01
	FIRST MORTGAGE SERVICE, INC	1	\$257,000.00	0.14

FIRST NAT BANK DBA TOWN SQUARE	1	\$299,895.00	0.17
FIRST NATIONAL BANK	1	\$200,000.00	0.11
FIRST NBC BANK	1	\$412,321.14	0.23
FIRST NORTHERN BANK OF WYOMING	1	\$145,500.00	0.08
FIRST RATE FINANCIAL GROUP	1	\$261,000.00	0.14
FIRST SECURITY BK OF MISSOULA	3	\$627,847.48	0.35
FLAHERTY FUNDING CORP	1	\$315,000.00	0.17
FLORIDA PARISHES BANK	1	\$157,500.00	0.09
GATEWAY BANK MORTGAGE, INC.	10	\$2,388,585.72	1.32
GLACIER BANK	1	\$326,500.00	0.18
GOLDEN EMPIRE MORTGAGE, INC.	1	\$403,863.40	0.22
GOLDWATER BANK N.A. ISAOA, A CORPOR	1	\$312,000.00	0.17
GOLDWATER BANK, NA	4	\$1,540,600.00	0.85
GRAYSTONE MORTGAGE	4	\$1,422,450.00	0.79
GROSSMONT SCHOOLS FCU	1	\$104,127.41	0.06
GSF MORTGAGE CORPORATION	3	\$1,112,868.68	0.61
GUARANTY BOND BANK	1	\$160,042.16	0.09
HOWARD BANK	1	\$417,000.00	0.23
IDEAL HOME LOANS, LLC	2	\$646,350.00	0.36
INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$308,902.34	0.17
INTRUST BANK. N.A.	1	\$117,810.21	0.07
INVESTAR BANK	1	\$302,800.00	0.17
IQ CREDIT UNION	1	\$203,479.27	0.11
KANSAS STATE BANK-MANHATTAN	1	\$345,000.00	0.19
LAWRENCE BANK	1	\$199,678.31	0.11
LEGACY NATIONAL BANK	2	\$321,600.00	0.18
LEGACY TEXAS BANK	2	\$832,701.69	0.46
MAIN BANK	2	\$733,348.70	0.4
MALVERN NATIONAL BANK	1	\$194,700.00	0.11
MCJAB, INC. DBA FIRST CALIF	1	\$376,879.50	0.21
MEMBERS 1ST FEDERAL CREDIT CU	2	\$457,330.30	0.25
MERIDIAN BANK	1	\$413,000.00	0.23
MID AMERICA COLUMBIA, MO	1	\$161,000.00	0.09
MID AMERICA MORTGAGE SERVICES OF IL	2	\$267,450.00	0.15
MONARCH BANKDBA MONARCH MTG	2	\$609,617.87	0.34
MORTGAGE CAPITAL PARTNERS INC.	1	\$317,499.54	0.18
MORTGAGE INVESTMENT SERVICES C	1	\$299,527.87	0.17
NBG DBA THE NTL BANK OF GA	1	\$214,000.00	0.12
NOLA LENDING GROUP	1	\$160,143.54	0.09
ONE BANK AND TRUST	1	\$410,000.00	0.23
PEAPACK-GLADSTONE BANK	1	\$150,000.00	0.08
PEOPLES BANK	1	\$339,453.12	0.19
PEOPLES NATIONAL BANK	3	\$1,158,326.01	0.64
PLANTERS BANK & TRUST	1	\$417,000.00	0.23
POINTBANK FKA POINT INDEPENDEN	1	\$308,000.00	0.17



	PREMIER COMMERCIAL BANK	3	\$896,661.08	0.5
	PRESIDENTIAL BANK, FSB	11	\$4,296,363.41	2.37
	PRIMARY RESIDENTIAL MORTGAGE	2	\$581,215.09	0.32
	PRINCETON FINANCIAL, LLC	2	\$665,000.00	0.37
	PULASKI BANK	2	\$812,545.36	0.45
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$106,827.90	0.06
	RESOURCE FINANCIAL SERVICES	7	\$1,901,182.68	1.05
	SAIL MORTGAGE CORPORATION	1	\$334,000.00	0.18
	SOUTHWEST BANK	1	\$337,700.00	0.19
	STARION FINANCIAL	4	\$898,787.33	0.5
	STIFEL BANK AND TRUST	2	\$643,776.65	0.36
	STOCKMAN BANK	1	\$310,000.00	0.17
	SUNTRUST MORTGAGE, INC.	434	\$111,225,707.00	61.41
	TEXAS SECURITY BANK	1	\$417,000.00	0.23
	THE EAST CAROLINA BANK	1	\$349,439.49	0.19
	THE FEDERAL SAVINGS BANK	4	\$1,393,745.73	0.77
	THE WASHINGTON SAVINGS BANK	3	\$1,015,838.58	0.56
	TOWNEBANK MORTGAGE	6	\$1,872,452.85	1.03
	TRADITION MORTGAGE	7	\$2,199,179.27	1.21
	UNION MORTGAGE GROUP, INC.	5	\$1,550,802.00	0.86
	UNITED BANK	1	\$365,398.39	0.2
	UTAH MORTGAGE LOAN CORPORATION	1	\$159,200.00	0.09
	VECTRA BANK	1	\$398,000.00	0.22
	VIRGINIA HERITAGE BANK	2	\$797,322.78	0.44
	WELLESLEY BANK	1	\$400,000.00	0.22
	WEST TOWN SAVINGS BANK	1	\$388,000.00	0.21
	WILLIAM RAVEIS MORTGAGE SERV	1	\$313,000.00	0.14
<b>Total</b>		<b>657</b>	<b>\$181,132,438.20</b>	<b>100</b>
3138W17K7	ALCOVA MORTGAGE LLC	1	\$350,000.00	0.19
	AMERICAN EXCHANGE BANK	1	\$340,000.00	0.18
	AMERICAN GATEWAY BANK	2	\$511,525.49	0.28
	AMERICAN MOMENTUM BANK	1	\$285,040.79	0.15
	AMERICAN MTG & EQUITY CONS INC	1	\$410,000.00	0.22
	AMERICANWEST BANK	1	\$384,169.93	0.21
	ANTHEM BANK AND TRUST	1	\$402,000.00	0.22
	APEX HOME LOANS, INC.	5	\$1,905,645.24	1.02
	ARIZONA CENTRAL CREDIT UNION	1	\$416,212.77	0.22
	BANK OF AMERICAN FORK	1	\$417,000.00	0.22
	BANK OF COLORADO	1	\$323,498.95	0.17
	BANK OF NORTH CAROLINA	4	\$963,865.50	0.52
	BANK OF SOUTH CAROLINA	1	\$350,012.12	0.19
	BENEFIT BANK	1	\$122,260.91	0.07
	BM REAL ESTATE SERVICES, INC.	1	\$691,000.00	0.37
	BRAZOS NATIONAL BANK	1	\$417,000.00	0.22

	CABRILLO CREDIT UNION	1	\$313,763.30	0.17
	CALABASAS FUNDING DBA CFC MTG	3	\$1,026,429.61	0.55
	CALIFORNIA MORTGAGE ADVISORS	3	\$952,960.74	0.51
	CENTRAL MINNESOTA CREDIT UNION	1	\$88,000.00	0.05
	CENTURY BANK-NM	1	\$417,000.00	0.22
	CITIZENS BANK	1	\$195,500.00	0.11
	CITIZENS COMMUNITY BANK	2	\$513,218.00	0.28
	CITY BANK DBA CITY BANK MTG.	2	\$616,594.85	0.33
	CITY FIRST MORTGAGE SERVICES	2	\$699,163.11	0.38
	COAST 2 COAST FUNDING GROUP	2	\$554,000.00	0.3
	COMMERCE BANK	2	\$328,785.99	0.18
	COMMUNITY BANK	1	\$130,000.00	0.07
	COMMUNITY FIRST NATIONAL BANK	1	\$138,000.00	0.07
	COMMUNITY MORTGAGE GROUP, INC.	2	\$580,000.00	0.31
	COMMUNITY WEST BANK, N.A.	1	\$292,733.17	0.16
	CONGRESSIONAL BANK	1	\$334,449.35	0.18
	CORP. INVESTORS MTG GROUP INC.	8	\$3,163,600.00	1.7
	CORRESPONDENT ONE INVESTOR LLC	1	\$304,020.79	0.16
	COUNTYBANK	3	\$749,860.86	0.4
	DAMASCUS COMMUNITY BANK	2	\$651,960.20	0.35
	F&M BANK & TRUST COMPANY	1	\$380,000.00	0.2
	FIRST AMERICAN BANK	1	\$255,000.00	0.14
	FIRST BANK	1	\$211,672.15	0.11
	FIRST CAPITAL BANK OF KY	2	\$435,887.00	0.23
	FIRST CENTURY BANK, N.A.	2	\$714,000.00	0.38
	FIRST FARMERS & MERCHANTS BANK	1	\$336,072.92	0.18
	FIRST FEDERAL BANK OF WI	1	\$293,600.00	0.16
	FIRST HOME MORTGAGE CORP	3	\$1,001,000.00	0.54
	FIRST NAT BANK DBA TOWN SQUARE	1	\$317,200.00	0.17
	FIRST NATL BANK OF SANTA FE	1	\$126,799.78	0.07
	FIRST NBC BANK	1	\$154,963.89	0.08
	FIRST RATE FINANCIAL GROUP	1	\$369,000.00	0.2
	FLAHERTY FUNDING CORP	1	\$409,055.22	0.22
	FLORIDA PARISHES BANK	1	\$182,704.12	0.1
	FRANKLIN LOAN CORPORATION	1	\$335,000.00	0.18
	FRONTIER BANK	1	\$221,642.93	0.12
	GATEWAY BANK MORTGAGE, INC.	11	\$3,429,492.36	1.84
	GOLDEN EMPIRE MORTGAGE, INC.	6	\$2,531,638.26	1.36
	GOLDWATER BANK, NA	3	\$910,200.00	0.49
	GRAYSTONE MORTGAGE	2	\$647,500.00	0.35
	GSF MORTGAGE CORPORATION	2	\$602,800.00	0.32
	HALLMARK HOME MORTGAGE	1	\$319,000.00	0.17
	HANCOCK BANK	3	\$1,055,039.00	0.57
	HAPPY STATE BANK	2	\$465,600.00	0.25
	HARBOR COMMUNITY BANK	1	\$148,000.00	0.08

HORIZON BANK-NE	1	\$130,000.00	0.07
IDEAL HOME LOANS, LLC	2	\$630,772.84	0.34
INTRUST BANK. N.A.	1	\$178,712.09	0.1
IQ CREDIT UNION	3	\$539,660.06	0.29
KANSAS STATE BANK-MANHATTAN	2	\$678,986.33	0.37
KENILWORTH FINANCIAL, INC	1	\$409,000.00	0.22
LAWRENCE BANK	1	\$323,330.00	0.17
LEGACY NATIONAL BANK	1	\$249,597.89	0.13
MAGNOLIA STATE BANK	1	\$149,758.74	0.08
MAIN BANK	1	\$346,941.06	0.19
MASON-MCDUFFIE MORTGAGE CORP	1	\$335,000.00	0.18
MCJAB, INC. DBA FIRST CALIF	5	\$1,926,500.00	1.04
MEMBERS 1ST FEDERAL CREDIT CU	2	\$305,206.49	0.16
MERIDIAN LENDING CORPORATION	2	\$661,562.73	0.36
MID AMERICA MORTGAGE SERVICES OF IL	1	\$176,000.00	0.09
MINNWEST MORTGAGE CORPORATION	1	\$135,158.61	0.07
MONARCH BANKDBA MONARCH MTG	5	\$1,766,177.14	0.95
MORTGAGE CAPITAL PARTNERS INC.	2	\$638,000.00	0.34
MORTGAGE RESOURCES	1	\$364,000.00	0.2
MOUNTAIN WEST BANK	2	\$479,112.03	0.26
NBG DBA THE NTL BANK OF GA	2	\$313,000.00	0.17
NORTH ISLAND CREDIT UNION	1	\$143,000.00	0.08
NORTH SHORE COMMUNITY BANK	1	\$415,330.88	0.22
PARK BANK	1	\$268,800.00	0.14
PARK STERLING BANK	1	\$100,000.00	0.05
PEAPACK-GLADSTONE BANK	1	\$625,500.00	0.34
PEOPLES BANK	3	\$1,174,100.00	0.63
PEOPLES BANK-AR	1	\$113,000.00	0.06
PEOPLES NATIONAL BANK	1	\$340,800.00	0.18
PLANTERS BANK & TRUST	1	\$317,488.51	0.17
POINT MORTGAGE CORPORATION	1	\$330,878.45	0.18
PRESIDENTIAL BANK, FSB	11	\$4,101,848.25	2.21
PRIMARY RESIDENTIAL MORTGAGE	2	\$817,447.27	0.44
PRINCETON FINANCIAL, LLC	1	\$350,000.00	0.19
QUEENSBOROUGH NATIONAL B&T CO.	1	\$173,000.00	0.09
RADITION MORTGAGE	1	\$376,000.00	0.2
RESOURCE FINANCIAL SERVICES	5	\$1,371,647.29	0.74
RIVER COMMUNITY BANK	5	\$1,341,951.56	0.72
SCOTT CREDIT UNION	1	\$144,616.00	0.08
SERVIS FIRST BANK	1	\$417,000.00	0.22
SEVERN SAVINGS BANK FSB	1	\$357,923.37	0.19
SOUTHWEST BANK	1	\$417,000.00	0.22
STARION FINANCIAL	2	\$668,486.90	0.36
STIFEL BANK AND TRUST	1	\$400,000.00	0.22
SUBURBAN MORTGAGE, INC.	2	\$731,071.46	0.39

	SUNTRUST MORTGAGE, INC.	463	\$112,760,505.46	60.62
	THE FEDERAL SAVINGS BANK	4	\$1,391,553.27	0.75
	THE WASHINGTON SAVINGS BANK	1	\$338,500.00	0.18
	TOWNEBANK MORTGAGE	3	\$965,666.11	0.52
	TRADITION MORTGAGE	3	\$870,177.59	0.47
	UNIFIRST MORTGAGE CORPORATION	2	\$661,810.00	0.36
	UNION MORTGAGE GROUP, INC.	11	\$3,883,122.55	2.09
	V.I.P. MORTGAGE INC.	1	\$410,400.00	0.22
	VBS MORTGAGE,LLC.	2	\$449,820.80	0.24
	WASHINGTON COUNTY BANK	1	\$176,000.00	0.09
	WCS LENDING LLC	2	\$799,865.77	0.43
	WELLESLEY BANK	1	\$465,017.01	0.25
	WEST TOWN SAVINGS BANK	1	\$404,334.28	0.24
<b>Total</b>		<b>695</b>	<b>\$186,002,278.09</b>	<b>100</b>
3138W17L5	SUNTRUST MORTGAGE, INC.	83	\$17,114,509.00	100
<b>Total</b>		<b>83</b>	<b>\$17,114,509.00</b>	<b>100</b>
3138W17M3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$62,000.00	1.1
	FAIRMONT FEDERAL CREDIT UNION	1	\$79,100.00	1.41
	FARMERS AND MERCHANTS BANK-MD	1	\$57,000.00	1.02
	FIRST FARMERS & MERCHANTS BANK	1	\$81,600.00	1.45
	FIRST MADISON VALLEY BANK	1	\$71,320.00	1.27
	GATEWAY BANK MORTGAGE, INC.	1	\$71,000.00	1.27
	GRAND VALLEY NATIONAL BANK	1	\$82,200.00	1.46
	HANCOCK BANK	1	\$78,500.00	1.4
	INTRUST BANK. N.A.	3	\$216,368.59	3.86
	PEOPLES BANK	1	\$55,410.73	0.99
	PEOPLES BANK-AR	1	\$59,000.00	1.05
	PINNACLE BANK-TORRINGTON	1	\$56,000.00	1
	PLANTERS BANK & TRUST	1	\$84,000.00	1.5
	SUNTRUST MORTGAGE, INC.	67	\$4,475,334.02	79.75
	VBS MORTGAGE,LLC.	1	\$83,100.00	1.47
<b>Total</b>		<b>83</b>	<b>\$5,611,933.34</b>	<b>100</b>
3138W1D20	COMPASS BANK	29	\$3,913,876.07	96.44
	Unavailable	1	\$144,348.29	3.56
<b>Total</b>		<b>30</b>	<b>\$4,058,224.36</b>	<b>100</b>
3138W1D38	COMPASS BANK	11	\$1,785,035.30	100
<b>Total</b>		<b>11</b>	<b>\$1,785,035.30</b>	<b>100</b>
3138W1D46	COMPASS BANK	14	\$1,336,775.31	96.55
	Unavailable	1	\$47,800.93	3.45
<b>Total</b>		<b>15</b>	<b>\$1,384,576.24</b>	<b>100</b>

3138W1D53	COMPASS BANK	27	\$2,604,582.95	96.03
	Unavailable	1	\$107,782.54	3.97
<b>Total</b>		<b>28</b>	<b>\$2,712,365.49</b>	<b>100</b>
3138W1D61	COMPASS BANK	15	\$1,788,740.09	100
<b>Total</b>		<b>15</b>	<b>\$1,788,740.09</b>	<b>100</b>
3138W1D79	COMPASS BANK	25	\$1,723,556.21	100
<b>Total</b>		<b>25</b>	<b>\$1,723,556.21</b>	<b>100</b>
3138W1D87	COMPASS BANK	11	\$3,345,921.52	100
<b>Total</b>		<b>11</b>	<b>\$3,345,921.52</b>	<b>100</b>
3138W1D95	COMPASS BANK	12	\$2,737,228.01	100
<b>Total</b>		<b>12</b>	<b>\$2,737,228.01</b>	<b>100</b>
3138W1DP9	COMPASS BANK	14	\$1,263,604.64	100
<b>Total</b>		<b>14</b>	<b>\$1,263,604.64</b>	<b>100</b>
3138W1DQ7	COMPASS BANK	11	\$1,040,549.95	91.93
	Unavailable	1	\$91,302.81	8.07
<b>Total</b>		<b>12</b>	<b>\$1,131,852.76</b>	<b>100</b>
3138W1DR5	COMPASS BANK	12	\$1,261,802.55	100
<b>Total</b>		<b>12</b>	<b>\$1,261,802.55</b>	<b>100</b>
3138W1DS3	COMPASS BANK	17	\$2,308,081.20	94.8
	Unavailable	1	\$126,503.93	5.2
<b>Total</b>		<b>18</b>	<b>\$2,434,585.13</b>	<b>100</b>
3138W1DT1	COMPASS BANK	103	\$29,738,698.21	99.43
	Unavailable	1	\$170,000.00	0.57
<b>Total</b>		<b>104</b>	<b>\$29,908,698.21</b>	<b>100</b>
3138W1DU8	COMPASS BANK	15	\$3,473,378.74	100
<b>Total</b>		<b>15</b>	<b>\$3,473,378.74</b>	<b>100</b>
3138W1DV6	COMPASS BANK	20	\$4,841,540.18	100
<b>Total</b>		<b>20</b>	<b>\$4,841,540.18</b>	<b>100</b>
3138W1DW4	COMPASS BANK	35	\$5,989,987.98	93.93
	Unavailable	1	\$387,000.00	6.07
<b>Total</b>		<b>36</b>	<b>\$6,376,987.98</b>	<b>100</b>

3138W1DX2	COMPASS BANK	67	\$19,322,710.25	94.38
	Unavailable	4	\$1,151,121.52	5.62
<b>Total</b>		<b>71</b>	<b>\$20,473,831.77</b>	<b>100</b>
3138W1DY0	COMPASS BANK	5	\$1,314,566.11	100
<b>Total</b>		<b>5</b>	<b>\$1,314,566.11</b>	<b>100</b>
3138W1DZ7	COMPASS BANK	23	\$1,543,056.86	100
<b>Total</b>		<b>23</b>	<b>\$1,543,056.86</b>	<b>100</b>
3138W1EA1	COMPASS BANK	4	\$660,042.07	42.2
	Unavailable	3	\$904,202.68	57.8
<b>Total</b>		<b>7</b>	<b>\$1,564,244.75</b>	<b>100</b>
3138W1EB9	COMPASS BANK	7	\$1,324,958.24	100
<b>Total</b>		<b>7</b>	<b>\$1,324,958.24</b>	<b>100</b>
3138W1EC7	COMPASS BANK	5	\$1,275,347.65	100
<b>Total</b>		<b>5</b>	<b>\$1,275,347.65</b>	<b>100</b>
3138W1ED5	COMPASS BANK	125	\$30,131,049.04	97.94
	Unavailable	3	\$632,500.00	2.06
<b>Total</b>		<b>128</b>	<b>\$30,763,549.04</b>	<b>100</b>
3138W1EE3	COMPASS BANK	95	\$20,638,930.23	99.42
	Unavailable	1	\$120,000.00	0.58
<b>Total</b>		<b>96</b>	<b>\$20,758,930.23</b>	<b>100</b>
3138W1JP3	ALLY BANK	53	\$10,924,526.08	40.92
	ALLY BANK (CORP.)	3	\$511,513.78	1.92
	ALLY BANK CORP.	37	\$7,560,537.58	28.32
	ALLY CAPITAL CORP.	28	\$6,365,237.28	23.84
	GMAC MORTGAGE, LLC	3	\$323,050.35	1.21
	NATIONS LENDING CORPORATION	1	\$227,900.00	0.85
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,200.00	0.77
	SUMMIT MORTGAGE CORPORATION	1	\$188,300.00	0.71
	V.I.P. MORTGAGE INC.	1	\$212,000.00	0.79
	VITEK MORTGAGE GROUP	1	\$179,700.00	0.67
<b>Total</b>		<b>129</b>	<b>\$26,698,965.07</b>	<b>100</b>
3138W1L21	USAA FEDERAL SAVINGS BANK	23	\$2,707,085.98	100
<b>Total</b>		<b>23</b>	<b>\$2,707,085.98</b>	<b>100</b>
3138W1L39	USAA FEDERAL SAVINGS BANK	36	\$4,995,505.00	100
<b>Total</b>		<b>36</b>	<b>\$4,995,505.00</b>	<b>100</b>

3138W1L47	USAA FEDERAL SAVINGS BANK	36	\$5,878,722.00	100
<b>Total</b>		<b>36</b>	<b>\$5,878,722.00</b>	<b>100</b>
3138W1L54	USAA FEDERAL SAVINGS BANK	179	\$47,804,536.07	100
<b>Total</b>		<b>179</b>	<b>\$47,804,536.07</b>	<b>100</b>
3138W1L62	USAA FEDERAL SAVINGS BANK	158	\$24,167,088.00	100
<b>Total</b>		<b>158</b>	<b>\$24,167,088.00</b>	<b>100</b>
3138W1L70	USAA FEDERAL SAVINGS BANK	40	\$2,737,670.00	100
<b>Total</b>		<b>40</b>	<b>\$2,737,670.00</b>	<b>100</b>
3138W1L88	USAA FEDERAL SAVINGS BANK	49	\$4,787,989.00	100
<b>Total</b>		<b>49</b>	<b>\$4,787,989.00</b>	<b>100</b>
3138W1L96	USAA FEDERAL SAVINGS BANK	25	\$2,941,671.04	100
<b>Total</b>		<b>25</b>	<b>\$2,941,671.04</b>	<b>100</b>
3138W1LA3	USAA FEDERAL SAVINGS BANK	33	\$6,984,794.00	100
<b>Total</b>		<b>33</b>	<b>\$6,984,794.00</b>	<b>100</b>
3138W1LB1	USAA FEDERAL SAVINGS BANK	60	\$4,268,142.77	100
<b>Total</b>		<b>60</b>	<b>\$4,268,142.77</b>	<b>100</b>
3138W1LC9	USAA FEDERAL SAVINGS BANK	66	\$6,455,666.44	100
<b>Total</b>		<b>66</b>	<b>\$6,455,666.44</b>	<b>100</b>
3138W1LD7	USAA FEDERAL SAVINGS BANK	50	\$5,870,480.00	100
<b>Total</b>		<b>50</b>	<b>\$5,870,480.00</b>	<b>100</b>
3138W1LE5	USAA FEDERAL SAVINGS BANK	76	\$10,501,558.74	100
<b>Total</b>		<b>76</b>	<b>\$10,501,558.74</b>	<b>100</b>
3138W1LF2	USAA FEDERAL SAVINGS BANK	81	\$13,027,498.57	100
<b>Total</b>		<b>81</b>	<b>\$13,027,498.57</b>	<b>100</b>
3138W1LG0	USAA FEDERAL SAVINGS BANK	420	\$116,066,763.87	100
<b>Total</b>		<b>420</b>	<b>\$116,066,763.87</b>	<b>100</b>
3138W1LH8	USAA FEDERAL SAVINGS BANK	21	\$1,417,924.22	100
<b>Total</b>		<b>21</b>	<b>\$1,417,924.22</b>	<b>100</b>
3138W1LJ4	USAA FEDERAL SAVINGS BANK	15	\$1,478,100.94	100
<b>Total</b>		<b>15</b>	<b>\$1,478,100.94</b>	<b>100</b>

3138W1LK1	USAA FEDERAL SAVINGS BANK	8	\$1,085,126.38	100
<b>Total</b>		<b>8</b>	<b>\$1,085,126.38</b>	<b>100</b>
3138W1LL9	USAA FEDERAL SAVINGS BANK	11	\$2,491,390.91	100
<b>Total</b>		<b>11</b>	<b>\$2,491,390.91</b>	<b>100</b>
3138W1LM7	USAA FEDERAL SAVINGS BANK	9	\$1,053,970.00	100
<b>Total</b>		<b>9</b>	<b>\$1,053,970.00</b>	<b>100</b>
3138W1LN5	USAA FEDERAL SAVINGS BANK	275	\$47,988,073.41	100
<b>Total</b>		<b>275</b>	<b>\$47,988,073.41</b>	<b>100</b>
3138W1LP0	USAA FEDERAL SAVINGS BANK	114	\$7,810,223.31	100
<b>Total</b>		<b>114</b>	<b>\$7,810,223.31</b>	<b>100</b>
3138W1LQ8	USAA FEDERAL SAVINGS BANK	137	\$13,399,165.38	100
<b>Total</b>		<b>137</b>	<b>\$13,399,165.38</b>	<b>100</b>
3138W1LR6	USAA FEDERAL SAVINGS BANK	83	\$9,815,639.06	100
<b>Total</b>		<b>83</b>	<b>\$9,815,639.06</b>	<b>100</b>
3138W1LS4	USAA FEDERAL SAVINGS BANK	140	\$19,181,444.73	100
<b>Total</b>		<b>140</b>	<b>\$19,181,444.73</b>	<b>100</b>
3138W1LT2	USAA FEDERAL SAVINGS BANK	100	\$16,071,377.37	100
<b>Total</b>		<b>100</b>	<b>\$16,071,377.37</b>	<b>100</b>
3138W1LU9	USAA FEDERAL SAVINGS BANK	481	\$122,214,993.08	100
<b>Total</b>		<b>481</b>	<b>\$122,214,993.08</b>	<b>100</b>
3138W1LV7	USAA FEDERAL SAVINGS BANK	11	\$1,066,241.09	100
<b>Total</b>		<b>11</b>	<b>\$1,066,241.09</b>	<b>100</b>
3138W1LW5	USAA FEDERAL SAVINGS BANK	4	\$1,153,317.66	100
<b>Total</b>		<b>4</b>	<b>\$1,153,317.66</b>	<b>100</b>
3138W1LX3	USAA FEDERAL SAVINGS BANK	39	\$7,837,688.00	100
<b>Total</b>		<b>39</b>	<b>\$7,837,688.00</b>	<b>100</b>
3138W1LY1	USAA FEDERAL SAVINGS BANK	23	\$1,686,726.00	100
<b>Total</b>		<b>23</b>	<b>\$1,686,726.00</b>	<b>100</b>
3138W1LZ8	USAA FEDERAL SAVINGS BANK	33	\$3,232,688.00	100
<b>Total</b>		<b>33</b>	<b>\$3,232,688.00</b>	<b>100</b>



3138W1MA2	USAA FEDERAL SAVINGS BANK	51	\$6,986,681.16	100
<b>Total</b>		<b>51</b>	<b>\$6,986,681.16</b>	<b>100</b>
3138W1MB0	USAA FEDERAL SAVINGS BANK	42	\$6,765,800.00	100
<b>Total</b>		<b>42</b>	<b>\$6,765,800.00</b>	<b>100</b>
3138W1MC8	USAA FEDERAL SAVINGS BANK	164	\$41,321,248.00	100
<b>Total</b>		<b>164</b>	<b>\$41,321,248.00</b>	<b>100</b>
3138W1X28	GUARANTEED RATE INC	11	\$1,321,106.17	100
<b>Total</b>		<b>11</b>	<b>\$1,321,106.17</b>	<b>100</b>
3138W1X93	GUARANTEED RATE, INC.	13	\$3,202,705.78	100
<b>Total</b>		<b>13</b>	<b>\$3,202,705.78</b>	<b>100</b>
3138W1Y27	FIRST NATIONAL BANK OF OMAHA	38	\$4,980,132.16	100
<b>Total</b>		<b>38</b>	<b>\$4,980,132.16</b>	<b>100</b>
3138W1Y35	FIRST NATIONAL BANK OF OMAHA	22	\$1,441,905.87	100
<b>Total</b>		<b>22</b>	<b>\$1,441,905.87</b>	<b>100</b>
3138W1Y43	FIRST NATIONAL BANK OF OMAHA	5	\$1,165,185.13	100
<b>Total</b>		<b>5</b>	<b>\$1,165,185.13</b>	<b>100</b>
3138W1YT8	FIRST NATIONAL BANK OF OMAHA	46	\$11,091,969.06	100
<b>Total</b>		<b>46</b>	<b>\$11,091,969.06</b>	<b>100</b>
3138W1YU5	FIRST NATIONAL BANK OF OMAHA	63	\$8,928,890.96	100
<b>Total</b>		<b>63</b>	<b>\$8,928,890.96</b>	<b>100</b>
3138W1YV3	FIRST NATIONAL BANK OF OMAHA	6	\$1,279,987.56	100
<b>Total</b>		<b>6</b>	<b>\$1,279,987.56</b>	<b>100</b>
3138W1YW1	FIRST NATIONAL BANK OF OMAHA	34	\$7,134,595.07	100
<b>Total</b>		<b>34</b>	<b>\$7,134,595.07</b>	<b>100</b>
3138W1YX9	FIRST NATIONAL BANK OF OMAHA	44	\$7,515,572.10	100
<b>Total</b>		<b>44</b>	<b>\$7,515,572.10</b>	<b>100</b>
3138W1YY7	FIRST NATIONAL BANK OF OMAHA	20	\$1,964,565.05	100
<b>Total</b>		<b>20</b>	<b>\$1,964,565.05</b>	<b>100</b>
3138W1YZ4	FIRST NATIONAL BANK OF OMAHA	20	\$1,919,206.68	100
<b>Total</b>		<b>20</b>	<b>\$1,919,206.68</b>	<b>100</b>

3138W23Q6	C&F MORTGAGE	1	\$179,728.89	9.08
	C&F MORTGAGE CORPORA	1	\$308,439.93	15.58
	FIRST FINANCIAL BANK	1	\$158,540.85	8.01
	MACATAWA BANK, A MIC	1	\$255,614.42	12.91
	MAIN STREET BANK	1	\$116,919.03	5.91
	PACOR MORTGAGE	1	\$98,863.61	4.99
	PACOR MORTGAGE CORP	1	\$227,065.44	11.47
	Unavailable	6	\$634,314.74	32.05
<b>Total</b>		<b>13</b>	<b>\$1,979,486.91</b>	<b>100</b>
3138W2AA3	HANCOCK BANK	1	\$100,000.00	4.64
	NATIONAL BANK OF BLACKSBURG	1	\$95,000.00	4.41
	NBG DBA THE NTL BANK OF GA	1	\$100,000.00	4.64
	SUNTRUST MORTGAGE, INC.	19	\$1,858,717.00	86.31
<b>Total</b>		<b>22</b>	<b>\$2,153,717.00</b>	<b>100</b>
3138W2HG3	ALLIANCE WEST MORTGAGE, INC.	1	\$465,282.51	8.65
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$221,677.27	4.12
	CENTO, INC	1	\$219,638.37	4.08
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$385,438.86	7.17
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,177,140.42	21.89
	FREEDOM MORTGAGE CORPORATION	4	\$572,973.20	10.65
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$415,395.25	7.72
	MORTGAGE FINANCIAL GROUP, INC.	2	\$243,075.16	4.52
	OMNI-FUND, INC	1	\$185,707.27	3.45
	ORLANDO FINANCIAL CENTER INC	1	\$181,220.55	3.37
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$385,129.53	7.16
	PEOPLES TRUST & SAVINGS BANK	1	\$363,926.36	6.77
	SERENITY FIRST FINANCIAL, LLC	1	\$367,433.40	6.83
	SIMPLY HOME LENDING INCORPORATED	1	\$193,694.68	3.62
<b>Total</b>		<b>22</b>	<b>\$5,377,732.83</b>	<b>100</b>
3138W2HH1	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,240,011.28	40.53
	FREEDOM MORTGAGE CORPORATION	6	\$1,445,372.72	47.25
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$212,672.05	6.95
	ORLANDO FINANCIAL CENTER INC	1	\$81,371.73	2.66
	SEMINOLE MONEYTREE INC	1	\$79,876.82	2.61
<b>Total</b>		<b>13</b>	<b>\$3,059,304.60</b>	<b>100</b>
3138W2J30	ACOPIA, LLC, A CORPORATION	3	\$193,678.38	15.39
	CHURCHILL MORTGAGE CORPORATION	3	\$226,446.00	17.99
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$35,839.80	2.85
	FIRST COMMUNITY MORTGAGE, INC.	1	\$40,000.00	3.18
	INLANTA MORTGAGE, INC.	1	\$64,000.00	5.08

	MORTGAGE INVESTORS GROUP	3	\$216,364.10	17.19
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,900.00	6.11
	PENNYMAC LOAN SERVICES, LLC	1	\$64,000.00	5.08
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$146,520.21	11.64
	SUMMIT FUNDING, A CORPORATION	1	\$54,762.49	4.35
	SUMMIT FUNDING, INC., A CORPORATION	2	\$140,307.66	11.14
<b>Total</b>		<b>19</b>	<b>\$1,258,818.64</b>	<b>100</b>
3138W2J48	ACOPIA, LLC, A CORPORATION	1	\$299,000.00	5.01
	AMERICAN EQUITY MORTGAGE, INC.	1	\$138,399.75	2.32
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$165,000.00	2.76
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$352,500.00	5.9
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$297,500.00	4.98
	CORNERSTONE HOME LENDING, INC.	1	\$363,375.74	6.09
	CORNERSTONE MORTGAGE COMPANY	3	\$817,554.98	13.69
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$415,144.34	6.95
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$476,900.00	7.99
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,405.00	3.56
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	3.55
	GMH MORTGAGE SERVICES LLC	1	\$119,470.88	2
	MORTGAGE INVESTORS GROUP	1	\$170,400.00	2.85
	PENNYMAC LOAN SERVICES, LLC	2	\$239,399.25	4.01
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$553,420.24	9.27
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$595,417.62	9.97
	UNIVERSAL LENDING CORPORATION	1	\$250,000.00	4.19
	WR STARKEY MORTGAGE, L.L.P.	2	\$292,000.00	4.91
<b>Total</b>		<b>24</b>	<b>\$5,969,887.80</b>	<b>100</b>
3138W2J55	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$146,776.18	11.46
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$142,803.73	11.15
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$519,084.98	40.53
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$123,750.00	9.66
	HOME FINANCE OF AMERICA, INC.	1	\$120,000.00	9.37
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,000.00	8.67

		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$117,201.87	9.16
<b>Total</b>			<b>10</b>	<b>\$1,280,616.76</b>	<b>100</b>
3138W2J63		ACADEMY MORTGAGE CORPORATION	1	\$108,500.00	2.12
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	2.11
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$230,000.00	4.5
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$186,000.00	3.64
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$369,476.71	7.23
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$316,000.00	6.18
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$187,242.00	3.66
		IMORTGAGE.COM, INC	1	\$87,500.00	1.71
		IMORTGAGE.COM, INC.	1	\$200,000.00	3.91
		MANN MORTGAGE, LLC	1	\$322,500.00	6.31
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,549.29	6.35
		MORTGAGE INVESTORS GROUP	3	\$407,100.00	7.96
		NATIONS DIRECT MORTGAGE, LLC	1	\$133,421.34	2.61
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$90,000.00	1.76
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$229,885.35	4.5
		NVR MORTGAGE FINANCE, INC.	1	\$285,219.00	5.58
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$104,546.58	2.05
		PENNYMAC LOAN SERVICES, LLC	2	\$450,166.56	8.81
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$157,500.00	3.08
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$160,000.00	3.13
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$144,300.00	2.82
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$509,789.01	9.98
<b>Total</b>			<b>27</b>	<b>\$5,111,695.84</b>	<b>100</b>
3138W2J71		ACOPIA, LLC, A CORPORATION	2	\$114,491.00	7.55
		AMERICAN EQUITY MORTGAGE, INC.	3	\$212,674.00	14.03
		CHURCHILL MORTGAGE CORPORATION	3	\$203,750.00	13.44
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$50,000.00	3.3
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$84,190.00	5.55
		GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$85,000.00	5.61

	MORTGAGE INVESTORS GROUP	3	\$207,750.00	13.71
	MORTGAGE INVESTORS GROUP.	1	\$55,000.00	3.63
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$155,369.56	10.25
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,000.00	5.28
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$65,000.00	4.29
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,250.00	5.49
	SUMMIT FUNDING, INC., A CORPORATION	1	\$52,173.72	3.44
	WR STARKEY MORTGAGE, L.L.P.	1	\$67,200.00	4.43
<b>Total</b>		<b>22</b>	<b>\$1,515,848.28</b>	<b>100</b>
3138W2J89	ACOPIA, LLC, A CORPORATION	1	\$100,900.00	1.96
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$513,105.39	9.96
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$107,500.00	2.09
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$147,300.00	2.86
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$220,026.31	4.27
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$190,100.00	3.69
	GMH MORTGAGE SERVICES LLC	1	\$98,250.00	1.91
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$187,900.00	3.65
	INLANTA MORTGAGE, INC.	1	\$245,000.00	4.76
	MEDALLION MORTGAGE COMPANY, LLC	1	\$174,000.00	3.38
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$215,250.00	4.18
	MORTGAGE INVESTORS GROUP	1	\$300,808.50	5.84
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$419,272.20	8.14
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$349,000.00	6.78
	ON Q FINANCIAL, INC.	1	\$374,542.53	7.27
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$143,000.00	2.78
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,000.00	8.08
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$463,500.00	9
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$101,048.33	1.96
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$383,605.21	7.44
<b>Total</b>		<b>24</b>	<b>\$5,150,108.47</b>	<b>100</b>
3138W2J97	ACOPIA, LLC, A CORPORATION	5	\$493,900.45	39.27
	AMERICAN EQUITY MORTGAGE, INC.	1	\$92,000.00	7.32
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$98,500.00	7.83
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$93,116.16	7.4

	INLANTA MORTGAGE, INC.	1	\$92,260.00	7.34
	MORTGAGE INVESTORS GROUP	1	\$93,000.00	7.4
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$207,800.00	16.52
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$87,000.00	6.92
<b>Total</b>		<b>13</b>	<b>\$1,257,576.61</b>	<b>100</b>
3138W2NT8	INTERBANK MORTGAGE COMPANY	13	\$5,739,700.00	100
<b>Total</b>		<b>13</b>	<b>\$5,739,700.00</b>	<b>100</b>
3138W2NV3	INTERBANK MORETGAGE COMPANY	1	\$455,000.00	1.98
	INTERBANK MORTGAGE COMPANY	53	\$22,534,986.68	98.02
<b>Total</b>		<b>54</b>	<b>\$22,989,986.68</b>	<b>100</b>
3138W2NW1	INTERBANK MORTGAGE COMPANY	10	\$4,725,456.31	100
<b>Total</b>		<b>10</b>	<b>\$4,725,456.31</b>	<b>100</b>
3138W2NX9	INTERBANK MORTGAGE COMPANY	15	\$5,631,700.00	100
<b>Total</b>		<b>15</b>	<b>\$5,631,700.00</b>	<b>100</b>
3138W2WL5	BANCO POPULAR DE PUERTO RICO	47	\$6,450,639.49	96.85
	POPULAR MORTGAGE INC.	2	\$209,718.40	3.15
<b>Total</b>		<b>49</b>	<b>\$6,660,357.89</b>	<b>100</b>
3138W2WM3	BANCO POPULAR DE PUERTO RICO	81	\$10,907,511.56	88.57
	FIRST SECURITY MORTGAGE	1	\$151,316.83	1.23
	POPULAR MORTGAGE INC.	5	\$1,256,329.38	10.2
<b>Total</b>		<b>87</b>	<b>\$12,315,157.77</b>	<b>100</b>
3138W2WN1	BANCO POPULAR DE PUERTO RICO	13	\$1,260,864.58	62.53
	POPULAR MORTGAGE INC.	5	\$620,646.31	30.78
	THE MONEY HOUSE	1	\$80,254.00	3.98
	TRUST MORTGAGE CORPORATION	1	\$54,500.00	2.71
<b>Total</b>		<b>20</b>	<b>\$2,016,264.89</b>	<b>100</b>
3138W2WP6	BANCO POPULAR DE PUERTO RICO	9	\$1,057,300.00	92.16
	COOP A/C DE MAYAGUEZ	1	\$90,000.00	7.84
<b>Total</b>		<b>10</b>	<b>\$1,147,300.00</b>	<b>100</b>
3138W2WQ4	ASOCIACION DE EMPLEADOS DE ELA	1	\$81,611.71	0.36
	BANCO POPULAR DE PUERTO RICO	135	\$20,679,593.00	90.5
	BIO PHARMA COOP	1	\$113,158.26	0.5
	FIRST SECURITY MORTGAGE	2	\$265,271.85	1.16
	METRO ISLAND MORTGAGE	1	\$86,866.05	0.38
	POPULAR MORTGAGE INC.	7	\$1,005,733.08	4.4

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	PREFERRED MORTGAGE	1	\$34,944.91	0.15
	RF MORTGAGE	2	\$342,312.57	1.5
	SENIOR MORTGAGEBANKERS INC.	1	\$71,000.00	0.31
	THE MONEY HOUSE	1	\$168,800.00	0.74
<b>Total</b>		<b>152</b>	<b>\$22,849,291.43</b>	<b>100</b>
3138W2WR2	ASOCIACION DE EMPLEADOS DE ELA	1	\$99,142.98	1.92
	BANCO POPULAR DE PUERTO RICO	29	\$4,013,364.38	77.67
	BIO PHARMA COOP	2	\$243,625.01	4.71
	COOP A/C DE CAMUY	1	\$119,734.81	2.32
	POPULAR MORTGAGE INC.	1	\$153,073.25	2.96
	PREFERRED MORTGAGE	3	\$438,479.80	8.49
	THE MONEY HOUSE	1	\$99,859.10	1.93
<b>Total</b>		<b>38</b>	<b>\$5,167,279.33</b>	<b>100</b>
3138W2WS0	BANCO POPULAR DE PUERTO RICO	4	\$589,253.60	50.73
	POPULAR MORTGAGE INC.	4	\$572,328.99	49.27
<b>Total</b>		<b>8</b>	<b>\$1,161,582.59</b>	<b>100</b>
3138W32A0	GUARANTEED RATE, INC.	9	\$2,701,000.00	100
<b>Total</b>		<b>9</b>	<b>\$2,701,000.00</b>	<b>100</b>
3138W32B8	GUARANTEED RATE, INC	11	\$3,118,069.56	100
<b>Total</b>		<b>11</b>	<b>\$3,118,069.56</b>	<b>100</b>
3138W32C6	GUARANTEED RATE INC	14	\$1,706,706.23	100
<b>Total</b>		<b>14</b>	<b>\$1,706,706.23</b>	<b>100</b>
3138W32E2	GUARANTEED RATE INC	2	\$395,145.11	33.18
	GUARANTEED RATE, INC.	5	\$795,860.21	66.82
<b>Total</b>		<b>7</b>	<b>\$1,191,005.32</b>	<b>100</b>
3138W32F9	GUARANTEED RATE INC	20	\$5,432,631.12	39.95
	GUARANTEED RATE, INC.	27	\$8,165,110.63	60.05
<b>Total</b>		<b>47</b>	<b>\$13,597,741.75</b>	<b>100</b>
3138W32G7	GUARANTEED RATE INC	1	\$367,500.00	2.93
	GUARANTEED RATE INC.	11	\$3,182,236.75	25.38
	GUARANTEED RATE, INC	21	\$6,156,463.43	49.09
	GUARANTEED RATE, INC.	10	\$2,441,263.17	19.47
	GUARNATEED RATE, INC	1	\$393,000.00	3.13
<b>Total</b>		<b>44</b>	<b>\$12,540,463.35</b>	<b>100</b>
3138W32H5	GUARANTEED RATE INC.	1	\$235,000.00	6.12
	GUARANTEED RATE, INC.	12	\$3,606,818.30	93.88

<b>Total</b>			<b>13</b>	<b>\$3,841,818.30</b>	<b>100</b>
3138W32J1		GUARANTEED RATE INC	11	\$1,337,500.00	49.81
		GUARANTEED RATE, INC.	12	\$1,347,949.00	50.19
<b>Total</b>			<b>23</b>	<b>\$2,685,449.00</b>	<b>100</b>
3138W32M4		GUARANTEED RATE, INC.	21	\$4,925,760.00	100
<b>Total</b>			<b>21</b>	<b>\$4,925,760.00</b>	<b>100</b>
3138W32N2		GUARANTEED RATE, INC.	41	\$12,129,291.12	100
<b>Total</b>			<b>41</b>	<b>\$12,129,291.12</b>	<b>100</b>
3138W32P7		GUARANTEED RATE, INC.	13	\$3,115,955.00	100
<b>Total</b>			<b>13</b>	<b>\$3,115,955.00</b>	<b>100</b>
3138W32Q5		GUARANTEED RATE INC	17	\$4,488,429.05	53.66
		GUARANTEED RATE, INC.	14	\$3,876,836.29	46.34
<b>Total</b>			<b>31</b>	<b>\$8,365,265.34</b>	<b>100</b>
3138W32S1		GUARANTEED RATE, INC	1	\$300,000.00	5.48
		GUARANTEED RATE, INC.	18	\$5,169,589.75	94.52
<b>Total</b>			<b>19</b>	<b>\$5,469,589.75</b>	<b>100</b>
3138W32U6		GUARANTEED RATE INC	37	\$11,495,300.00	88.74
		GUARANTEED RATE, INC	3	\$875,610.89	6.76
		GUARANTEED RATE, INC.	2	\$583,000.00	4.5
<b>Total</b>			<b>42</b>	<b>\$12,953,910.89</b>	<b>100</b>
3138W32V4		GUARANTEED RATE, INC	1	\$124,000.00	7.35
		GUARANTEED RATE, INC.	15	\$1,562,915.00	92.65
<b>Total</b>			<b>16</b>	<b>\$1,686,915.00</b>	<b>100</b>
3138W32W2		GUARANTEED RATE, INC.	6	\$1,827,478.00	100
<b>Total</b>			<b>6</b>	<b>\$1,827,478.00</b>	<b>100</b>
3138W33B7		GUARANTEED RATE, INC.	7	\$1,859,250.00	100
<b>Total</b>			<b>7</b>	<b>\$1,859,250.00</b>	<b>100</b>
3138W35E9		ALLY BANK	4	\$820,479.31	58.76
		ALLY BANK CORP.	2	\$205,887.05	14.74
		ALLY CAPITAL CORP.	1	\$212,641.52	15.23
		GMAC MORTGAGE, LLC	1	\$157,376.00	11.27
<b>Total</b>			<b>8</b>	<b>\$1,396,383.88</b>	<b>100</b>
3138W35F6		ALLY BANK	2	\$499,632.04	38.68



	ALLY BANK CORP.	3	\$546,308.41	42.3
	ALLY CAPITAL CORP.	2	\$245,667.95	19.02
<b>Total</b>		<b>7</b>	<b>\$1,291,608.40</b>	<b>100</b>
3138W35J8	ALLY BANK	4	\$265,135.91	19.27
	ALLY BANK (CORP.)	2	\$144,369.49	10.49
	ALLY BANK CORP.	8	\$519,969.67	37.79
	ALLY CAPITAL CORP.	2	\$162,769.23	11.83
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$85,000.00	6.18
	EMC HOLDINGS, LLC	1	\$80,402.07	5.84
	PRIORITY MORTGAGE CORP.	1	\$58,204.28	4.23
	RESOURCE FINANCIAL SERVICES, INC.	1	\$60,000.00	4.37
<b>Total</b>		<b>20</b>	<b>\$1,375,850.65</b>	<b>100</b>
3138W35P4	ALLY BANK	2	\$480,301.71	26.85
	ALLY BANK CORP.	2	\$348,861.33	19.5
	ALLY CAPITAL CORP.	1	\$166,450.00	9.3
	AMERICAN FINANCING CORPORATION	1	\$215,377.29	12.04
	COMPASS MORTGAGE, INC	1	\$380,000.00	21.24
	MORTGAGE MASTER, INC.	1	\$198,000.00	11.07
<b>Total</b>		<b>8</b>	<b>\$1,788,990.33</b>	<b>100</b>
3138W3G31	BREMER BANK NATIONAL ASSOCIATION	2	\$351,500.45	26.26
	KLEINBANK DBA KLEINMORTGAGE	1	\$154,961.04	11.58
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,536.72	14.16
	PHH HOME LOANS, LLC (ORG#1001875)	3	\$460,914.24	34.43
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$181,824.80	13.57
<b>Total</b>		<b>9</b>	<b>\$1,338,737.25</b>	<b>100</b>
3138W3G56	BREMER BANK NATIONAL ASSOCIATION	1	\$145,500.00	100
<b>Total</b>		<b>1</b>	<b>\$145,500.00</b>	<b>100</b>
3138W3G64	BREMER BANK NATIONAL ASSOCIATION	1	\$97,000.00	21.3
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$127,400.00	27.98
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$230,930.82	50.72
<b>Total</b>		<b>4</b>	<b>\$455,330.82</b>	<b>100</b>
3138W3G72	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$169,653.00	100
<b>Total</b>		<b>1</b>	<b>\$169,653.00</b>	<b>100</b>
3138W3H71	GUARANTEED RATE INC	1	\$253,507.00	13.32
	GUARANTEED RATE, INC	5	\$1,244,081.99	65.35

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		GUARANTEED RATE, INC.	2	\$406,189.18	21.33
<b>Total</b>			<b>8</b>	<b>\$1,903,778.17</b>	<b>100</b>
3138W3J79		GUARANTEED RATE, INC.	27	\$7,871,186.81	100
<b>Total</b>			<b>27</b>	<b>\$7,871,186.81</b>	<b>100</b>
3138W3JA2		GUARANTEED RATE, INC.	8	\$1,853,934.05	100
<b>Total</b>			<b>8</b>	<b>\$1,853,934.05</b>	<b>100</b>
3138W3JJ3		GUARANTEED RATE, INC.	15	\$3,899,118.76	100
<b>Total</b>			<b>15</b>	<b>\$3,899,118.76</b>	<b>100</b>
3138W3JK0		GUARANTEED RATE, INC.	19	\$5,086,953.65	100
<b>Total</b>			<b>19</b>	<b>\$5,086,953.65</b>	<b>100</b>
3138W3JL8		GUARANTEED RATE, INC.	11	\$2,859,719.87	100
<b>Total</b>			<b>11</b>	<b>\$2,859,719.87</b>	<b>100</b>
3138W3JQ7		GUARANTEED RATE, INC.	17	\$4,480,527.20	100
<b>Total</b>			<b>17</b>	<b>\$4,480,527.20</b>	<b>100</b>
3138W3JS3		GUARANTEED RATE, INC.	16	\$4,318,044.67	100
<b>Total</b>			<b>16</b>	<b>\$4,318,044.67</b>	<b>100</b>
3138W3JV6		GUARANTEED RATE, INC.	14	\$3,585,091.27	100
<b>Total</b>			<b>14</b>	<b>\$3,585,091.27</b>	<b>100</b>
3138W3JY0		GUARANTEED RATE, INC.	26	\$7,857,363.71	100
<b>Total</b>			<b>26</b>	<b>\$7,857,363.71</b>	<b>100</b>
3138W3K28		GUARANTEED RATE, INC	11	\$2,877,226.00	93.5
		GUARANTEED RATE, INC`	1	\$200,000.00	6.5
<b>Total</b>			<b>12</b>	<b>\$3,077,226.00</b>	<b>100</b>
3138W3K36		GUARANTEED RATE INC	6	\$1,446,700.00	20.17
		GUARANTEED RATE, INC	2	\$446,000.00	6.22
		GUARANTEED RATE, INC.	23	\$5,280,300.00	73.61
<b>Total</b>			<b>31</b>	<b>\$7,173,000.00</b>	<b>100</b>
3138W3K51		GUARANTEED RATE INC	13	\$3,391,678.73	100
<b>Total</b>			<b>13</b>	<b>\$3,391,678.73</b>	<b>100</b>
3138W3K69		GUARANTEED RATE INC	23	\$6,170,683.00	100
<b>Total</b>			<b>23</b>	<b>\$6,170,683.00</b>	<b>100</b>

3138W3K77		GUARANTEED RATE, INC.	20	\$2,238,070.00	94.83
		GUARANTEED RATE, INC.	1	\$122,000.00	5.17
<b>Total</b>			<b>21</b>	<b>\$2,360,070.00</b>	<b>100</b>
3138W3KG7		GUARANTEED RATE, INC.	8	\$2,651,349.00	100
<b>Total</b>			<b>8</b>	<b>\$2,651,349.00</b>	<b>100</b>
3138W3KP7		GUARANTEED RATE, INC	15	\$1,828,450.00	100
<b>Total</b>			<b>15</b>	<b>\$1,828,450.00</b>	<b>100</b>
3138W3LA9		GUARANTEED RATE INC	2	\$773,000.00	51.48
		GUARANTEED RATE, INC	2	\$728,500.00	48.52
<b>Total</b>			<b>4</b>	<b>\$1,501,500.00</b>	<b>100</b>
3138W3M26		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,228,660.18	100
<b>Total</b>			<b>19</b>	<b>\$1,228,660.18</b>	<b>100</b>
3138W3M34		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,362,133.71	100
<b>Total</b>			<b>10</b>	<b>\$1,362,133.71</b>	<b>100</b>
3138W3M59		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	\$21,113,761.46	100
<b>Total</b>			<b>69</b>	<b>\$21,113,761.46</b>	<b>100</b>
3138W3M67		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,803,285.00	100
<b>Total</b>			<b>17</b>	<b>\$4,803,285.00</b>	<b>100</b>
3138W3M75		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,078,614.66	100
<b>Total</b>			<b>11</b>	<b>\$1,078,614.66</b>	<b>100</b>
3138W3M83		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,270,175.00	100
<b>Total</b>			<b>9</b>	<b>\$1,270,175.00</b>	<b>100</b>
3138W3M91		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,655,718.22	100
<b>Total</b>			<b>10</b>	<b>\$1,655,718.22</b>	<b>100</b>
3138W3MX8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	85	\$24,902,023.56	100
<b>Total</b>			<b>85</b>	<b>\$24,902,023.56</b>	<b>100</b>

3138W3MY6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,078,956.82	100
<b>Total</b>			<b>18</b>	<b>\$1,078,956.82</b>	<b>100</b>
3138W3MZ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,469,598.47	100
<b>Total</b>			<b>19</b>	<b>\$5,469,598.47</b>	<b>100</b>
3138W3N25		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,231,650.00	100
<b>Total</b>			<b>22</b>	<b>\$6,231,650.00</b>	<b>100</b>
3138W3N33		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,133,090.00	100
<b>Total</b>			<b>17</b>	<b>\$1,133,090.00</b>	<b>100</b>
3138W3N41		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,950,225.00	100
<b>Total</b>			<b>17</b>	<b>\$4,950,225.00</b>	<b>100</b>
3138W3N58		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,129,860.00	100
<b>Total</b>			<b>5</b>	<b>\$1,129,860.00</b>	<b>100</b>
3138W3N66		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,074,958.00	100
<b>Total</b>			<b>14</b>	<b>\$1,074,958.00</b>	<b>100</b>
3138W3N74		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$9,026,570.00	100
<b>Total</b>			<b>28</b>	<b>\$9,026,570.00</b>	<b>100</b>
3138W3N82		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,259,467.00	100
<b>Total</b>			<b>20</b>	<b>\$6,259,467.00</b>	<b>100</b>
3138W3N90		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,846,175.00	100
<b>Total</b>			<b>18</b>	<b>\$4,846,175.00</b>	<b>100</b>
3138W3NA7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,077,374.43	100
<b>Total</b>			<b>11</b>	<b>\$1,077,374.43</b>	<b>100</b>
3138W3NB5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,125,225.00	100
<b>Total</b>			<b>4</b>	<b>\$1,125,225.00</b>	<b>100</b>

3138W3NC3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$14,950,751.00	100
<b>Total</b>			<b>51</b>	<b>\$14,950,751.00</b>	<b>100</b>
3138W3ND1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$6,278,670.00	100
<b>Total</b>			<b>24</b>	<b>\$6,278,670.00</b>	<b>100</b>
3138W3NE9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,602,899.00	100
<b>Total</b>			<b>15</b>	<b>\$4,602,899.00</b>	<b>100</b>
3138W3NF6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,488,128.36	100
<b>Total</b>			<b>16</b>	<b>\$4,488,128.36</b>	<b>100</b>
3138W3NG4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$6,821,700.00	100
<b>Total</b>			<b>25</b>	<b>\$6,821,700.00</b>	<b>100</b>
3138W3NJ8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,664,300.00	100
<b>Total</b>			<b>14</b>	<b>\$1,664,300.00</b>	<b>100</b>
3138W3NK5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,060,615.00	100
<b>Total</b>			<b>18</b>	<b>\$5,060,615.00</b>	<b>100</b>
3138W3NL3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,287,500.00	100
<b>Total</b>			<b>8</b>	<b>\$1,287,500.00</b>	<b>100</b>
3138W3NM1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,368,711.84	100
<b>Total</b>			<b>6</b>	<b>\$1,368,711.84</b>	<b>100</b>
3138W3NN9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,298,589.00	100
<b>Total</b>			<b>7</b>	<b>\$1,298,589.00</b>	<b>100</b>
3138W3NP4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,234,023.00	100
<b>Total</b>			<b>20</b>	<b>\$1,234,023.00</b>	<b>100</b>
3138W3NQ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,114,518.00	100

<b>Total</b>			<b>10</b>	<b>\$1,114,518.00</b>	<b>100</b>
3138W3NR0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,254,264.00	100
<b>Total</b>			<b>8</b>	<b>\$1,254,264.00</b>	<b>100</b>
3138W3NS8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,372,284.00	100
<b>Total</b>			<b>6</b>	<b>\$1,372,284.00</b>	<b>100</b>
3138W3NT6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	77	\$21,209,712.00	100
<b>Total</b>			<b>77</b>	<b>\$21,209,712.00</b>	<b>100</b>
3138W3NU3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	\$20,645,564.00	100
<b>Total</b>			<b>69</b>	<b>\$20,645,564.00</b>	<b>100</b>
3138W3NV1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,304,584.00	100
<b>Total</b>			<b>22</b>	<b>\$6,304,584.00</b>	<b>100</b>
3138W3NW9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,902,590.00	100
<b>Total</b>			<b>19</b>	<b>\$1,902,590.00</b>	<b>100</b>
3138W3NX7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,619,957.00	100
<b>Total</b>			<b>14</b>	<b>\$1,619,957.00</b>	<b>100</b>
3138W3NY5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$2,054,275.00	100
<b>Total</b>			<b>15</b>	<b>\$2,054,275.00</b>	<b>100</b>
3138W3NZ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,610,326.00	100
<b>Total</b>			<b>37</b>	<b>\$11,610,326.00</b>	<b>100</b>
3138W3PA5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,176,300.00	100
<b>Total</b>			<b>4</b>	<b>\$1,176,300.00</b>	<b>100</b>
3138W3PB3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,775,980.00	100
<b>Total</b>			<b>16</b>	<b>\$4,775,980.00</b>	<b>100</b>
3138W3U27		AAA CAPITAL INVESTMENT, INC	1	\$145,000.00	0.65

AAACAPITALINVESTMENTINC	1	\$150,000.00	0.67
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$129,000.00	0.57
ACCESSBANK	1	\$140,000.00	0.62
ACE LENDING, LLC	1	\$116,300.00	0.52
AIM FINANCIAL, INC	1	\$141,400.00	0.63
AMERICAN FINANCIAL LENDING INC	1	\$128,100.00	0.57
AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$113,992.37	0.51
AMERICANFINANCIALLENDINGINC	2	\$241,900.00	1.08
AMERICANMORTGAGEADVISORSCORPORATION	1	\$148,336.95	0.66
AMERICANMTGEQUITYCONSULTANTS	1	\$137,143.10	0.61
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$116,560.00	0.52
ANDERSONFINANCIALGROUPINCTHE	1	\$135,000.00	0.6
ARBOR MORTGAGE CORPORATION	1	\$127,500.00	0.57
ARBORMORTGAGECORPORATION	1	\$113,194.04	0.5
ASSUREDFINANCIALCORPORATION	1	\$138,750.00	0.62
BESTMORTGAGEINC	1	\$135,400.81	0.6
BLACKHILLSCOMMUNITYBANKNA	1	\$112,500.00	0.5
BOND STREET MORTGAGE, LLC	1	\$130,000.00	0.58
C4D MORTGAGE COMPANY LLC	1	\$138,741.28	0.62
CAMBRIA FINANCIAL GROUP LLC	1	\$113,000.00	0.5
CENTRAL COAST LENDING, INC.	1	\$117,000.00	0.52
CERTUSCAPITALLLC	1	\$113,285.29	0.5
CHRISTENSENFINANCIALINC	1	\$117,000.00	0.52
COLUMBIA MORTGAGE INC	1	\$148,800.00	0.66
FINANCE1LLC	1	\$135,500.00	0.6
FINANCIAL DYNAMICS, INC	2	\$272,500.00	1.21
FIRST FINANCIAL SERVICES, INC	3	\$408,250.00	1.82
FIRST MORTGAGE SOLUTIONS LLC	1	\$143,000.00	0.64
FIRST OPTION MORTGAGE, LLC	1	\$137,000.00	0.61
FIRSTEQUITYRESIDENTIALMORTGAGEINC	2	\$262,500.00	1.17
FIRSTFINANCIALSERVICESINC	3	\$410,470.24	1.83
FIRSTNATIONWIDELENDINGINC	1	\$137,900.00	0.61
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,204,052.09	5.37
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$233,946.54	1.04
FLAGSTONE FINANCIAL SERVICES, INC	1	\$117,000.00	0.52
FRANKJWEAVERINC	1	\$141,000.00	0.63
GENEVA FINANCIAL LLC	1	\$130,575.00	0.58
GLOBALEQUITYFINANCEINC	1	\$130,720.17	0.58
GMSFUNDINGLLC	1	\$116,494.75	0.52
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$515,750.00	2.3
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	7	\$890,028.86	3.97
GOOGAININC	1	\$114,493.33	0.51

GRANDCASTLEINC	1	\$149,336.48	0.67
GRANITESTATEMORTGAGECORP	1	\$131,000.00	0.58
GREENCHOICEBANKFSB	1	\$131,838.21	0.59
GUARANTYBANKANDTRUSTCOMPANY	1	\$133,403.69	0.59
HAPO COMMUNITY CREDIT UNION	1	\$114,500.00	0.51
HERITAGE BANK OF NEVADA	1	\$138,000.00	0.62
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPORATION.	1	\$116,850.00	0.52
HORRYCOUNTYSTATEBANK	1	\$112,000.00	0.5
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$130,677.50	0.58
HURONVALLEYFINANCIAL	2	\$273,934.28	1.22
INDEPENDENTBANK	1	\$137,500.00	0.61
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$112,127.64	0.5
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	2	\$271,298.15	1.21
KOHLER CREDIT UNION	1	\$146,339.31	0.65
KOHLERCREDITUNION	2	\$266,293.69	1.19
LALLEYLOANSINC	1	\$122,000.00	0.54
LENDING SOLUTIONS INC	5	\$665,050.00	2.96
LENDINGSOLUTIONSINC	4	\$532,808.44	2.37
LINCOLN LENDING GROUP (THE)	1	\$141,291.06	0.63
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$117,075.51	0.52
LOANONEMORTGAGECOINC	1	\$124,139.53	0.55
LOTA FINANCIAL GROUP INC	1	\$136,000.00	0.61
LOTAFINANCIALGROUPINC	1	\$147,000.00	0.66
LOTUS FINANCIAL CORPORATION	1	\$127,000.00	0.57
LOTUSFINANCIALCORPORATION	1	\$135,000.00	0.6
LOUISIANA MORTGAGE LENDERS, LLC	2	\$246,050.00	1.1
MAPLE MORTGAGE CORPORATION	1	\$113,200.00	0.5
MARVEL FINANCIAL INC	1	\$129,000.00	0.57
MILEND,	1	\$136,900.00	0.61
MILMAR FINANCIAL	1	\$146,000.00	0.65
NATIONS LENDING CORPORATION,A CORPORATION.	1	\$123,072.27	0.55
NETWORK CAPITAL FUNDING CORPORATION	2	\$267,650.00	1.19
NETWORKCAPITALFUNDINGCORPORATION	7	\$940,088.48	4.19
NORTHPOINT MORTGAGE INC	1	\$136,000.00	0.61
NORTHWEST PACIFIC MORTGAGE CORP	1	\$111,000.00	0.49
NORTHWESTEQUITYSOLUTIONSINC	1	\$122,427.58	0.55
OAK MORTGAGE GROUP, INC.	1	\$134,000.00	0.6
PRIORITY LENDING CORP	1	\$136,000.00	0.61
PROFESSIONAL FINANCIAL CONSULTING LLC	1	\$133,000.00	0.59
REDOAKMORTGAGEINC	1	\$135,000.00	0.6
RELIANTBANK	1	\$136,547.91	0.61
RESIDENTIAL MORTGAGE SOLUTIONS	1	\$149,273.75	0.67
RESOURCELENDERSINC	1	\$113,995.53	0.51
RIGHT TRAC FINANCIAL GROUP, INC	1	\$113,600.00	0.51



	ROYAL UNITED MORTGAGE LLC	7	\$903,300.00	4.03
	ROYALUNITEDMORTGAGELLC	12	\$1,575,640.69	7.02
	SKY FINANCIAL SERVICES, INC.	1	\$136,000.00	0.61
	SKYFINANCIALSERVICESINC	1	\$98,653.83	0.44
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$134,000.00	0.6
	STRATEGIC LENDING GROUP INC	2	\$289,849.61	1.29
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$112,250.00	0.5
	TEXAS PREMIER MORTGAGE INC	2	\$233,350.00	1.04
	TEXASPREMIERMORTGAGEINC	2	\$266,287.15	1.19
	TOP ONE MORTGAGE	1	\$130,754.00	0.58
	TOPONEMORTGAGE	1	\$146,000.00	0.65
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$129,300.00	0.58
	USA LENDING LLC	1	\$146,750.00	0.65
	USALENDINGLLC	1	\$133,409.14	0.59
	VENSTARINVESTMENTSINC	1	\$129,000.00	0.57
	VICTORIA FINANCIAL CORP	1	\$120,000.00	0.53
	VICTORIAFINANCIALCORP	1	\$112,875.00	0.5
	VISTAMORTGAGEGROUPLLC	1	\$125,000.00	0.56
	WENDEBURG INTERESTS INC	1	\$140,535.58	0.63
	Unavailable	3	\$390,230.80	1.77
<b>Total</b>		<b>172</b>	<b>\$22,437,539.63</b>	<b>100</b>
3138W3U35	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$51,500.00	4.74
	CRYSTALCLEARARMORTGAGELLC	1	\$69,500.00	6.39
	CTCMORTGAGECOMPANYLLC	1	\$50,000.00	4.6
	DUNDEE MORTGAGE LLC	1	\$65,000.00	5.98
	FIRSTOHIOHOMEFINANCEINC	1	\$66,150.00	6.08
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$94,000.00	8.65
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$65,299.00	6.01
	LENDING SOLUTIONS INC	1	\$69,900.00	6.43
	LOUISIANAMORTGAGELENDERSLLC	2	\$123,468.55	11.36
	NETWORKFUNDINGLP	1	\$56,250.00	5.17
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,214.33	6.18
	REGENT FINANCIAL GROUP INC	1	\$60,000.00	5.52
	ROYALUNITEDMORTGAGELLC	2	\$111,700.00	10.27
	RUIDOSO MORTGAGE	1	\$62,250.00	5.73
	UNITED FIDELITY BANK	1	\$74,900.00	6.89
<b>Total</b>		<b>18</b>	<b>\$1,087,131.88</b>	<b>100</b>
3138W3U43	ALAMO PREMIER MORTGAGE GROUP INC	1	\$82,000.00	4.84
	BLUE SKY MORTGAGE COMPANY	1	\$91,625.85	5.41
	DESERETFIRSTCREDITUNION	1	\$88,500.00	5.23
	DMD FINANCIAL CORPORATION	1	\$82,500.00	4.87
	EAST COAST CAPITAL CORP	1	\$86,000.00	5.08

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$197,052.16	11.64
	IDAHO CENTRAL CREDIT UNION	1	\$96,500.00	5.7
	LENDING SOLUTIONS INC	1	\$92,000.00	5.44
	METROREAL, INC	1	\$106,500.00	6.29
	NETWORKCAPITALFUNDINGCORPORATION	1	\$100,000.00	5.91
	RESIDENTIAL MORTGAGE SOLUTIONS	1	\$91,000.00	5.38
	ROYAL UNITED MORTGAGE LLC	2	\$174,500.00	10.31
	ROYALUNITEDMORTGAGELLC	1	\$106,200.00	6.27
	SECUREFINANCIALSERVICESINC	2	\$194,113.05	11.47
	VINSON MORTGAGE SERVICES INC	1	\$104,200.00	6.16
<b>Total</b>		<b>18</b>	<b>\$1,692,691.06</b>	<b>100</b>
3138W3U50	AAA CAPITAL INVESTMENT, INC	1	\$130,000.00	6.09
	ASSURANCEFINANCIALGROUPELLC	1	\$125,031.09	5.86
	DYNAMIC MORTGAGE SERVICES CORP	1	\$148,400.00	6.96
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$242,000.00	11.35
	LOTUSFINANCIALCORPORATION	1	\$119,000.00	5.58
	NETWORK CAPITAL FUNDING CORPORATION	1	\$148,000.00	6.94
	OPTIMUM FIRST, INC.	2	\$260,300.00	12.2
	PEOPLES MORTGAGE COMPANY	1	\$132,715.93	6.22
	PREMIER MORTGAGE RESOURCES LLC	1	\$116,000.00	5.44
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	6.19
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$114,468.29	5.37
	STARFINANCIAL	1	\$114,712.46	5.38
	SUTHERLANDMORTGAGESERVICESINC	1	\$122,750.00	5.75
	TEXAS PREMIER MORTGAGE INC	1	\$114,700.00	5.38
	TOPONEMORTGAGE	1	\$113,000.00	5.29
<b>Total</b>		<b>17</b>	<b>\$2,133,077.77</b>	<b>100</b>
3138W3U84	AAA SOUTHERN NEW ENGLAND BANK	1	\$247,000.00	5.65
	AAXYLLC	1	\$314,100.00	7.19
	ALBANY NORTHSIDE MORTGAGE	1	\$295,000.00	6.75
	ALBANYNORTHSIDEMORTGAGE	1	\$190,500.00	4.36
	ALTA MORTGAGE FINANCIAL	1	\$245,000.00	5.61
	C4DMORTGAGECOMPANYLLC	1	\$304,500.00	6.97
	CAPITALCITYMORTGAGEINC	1	\$163,450.00	3.74
	ENCORE NATIONAL BANK	1	\$160,000.00	3.66
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	8.24
	HOMELINKMORTGAGEINC	1	\$300,000.00	6.86
	KEYWESTLENDINGINC	1	\$137,250.00	3.14
	LENDERFIINC	1	\$325,000.00	7.44
	LOTA FINANCIAL GROUP INC	1	\$115,450.00	2.64

	MAJORSAVINGSINC	1	\$62,800.00	1.44
	MGM LENDERS, INC.	1	\$121,500.00	2.78
	PERENNIALMORTGAGEINC	1	\$185,000.00	4.23
	PROSPECTMORTGAGEGROUPINC	1	\$183,500.00	4.2
	RESOURCEMORTGAGES.COM, LLC	1	\$186,400.00	4.26
	TRUESTARMORTGAGE	1	\$121,500.00	2.78
	ULSTERMORTGAGECORP	1	\$353,000.00	8.06
<b>Total</b>		<b>20</b>	<b>\$4,370,950.00</b>	<b>100</b>
3138W3U92	1ST CAPITAL MORTGAGE INC	1	\$152,500.00	0.15
	7TH LEVEL MORTGAGE, LLC	1	\$345,000.00	0.35
	AAA CAPITAL INVESTMENT, INC	3	\$797,000.00	0.8
	AAA SOUTHERN NEW ENGLAND BANK	2	\$427,000.00	0.43
	AAACAPITALINVESTMENTINC	1	\$166,000.00	0.17
	AAASOUTHERNNEWENGLANDBANK	1	\$155,000.00	0.16
	AAXY, LL	1	\$269,000.00	0.27
	AAXY, LLC	2	\$347,980.70	0.35
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,782.09	0.19
	ABSOLUTE LENDING GROUP LLC	1	\$280,000.00	0.28
	ACCESS BANK	1	\$415,652.72	0.42
	ACTIVUS HOME LOANS	3	\$701,250.00	0.7
	AD BILICH INC	2	\$602,500.00	0.6
	ADK FINANCIAL GROUP INC	1	\$228,750.00	0.23
	AFFINITYMORTGAGELLC	1	\$170,450.00	0.17
	ALL ISLAND MORTGAGE & FUNDING CORP	1	\$288,000.00	0.29
	ALLAMERICANMORTGAGEINC	1	\$267,000.00	0.27
	AMC INC	1	\$188,400.00	0.19
	AMERICAN HOME LENDING, LLC	1	\$225,485.28	0.23
	AMERICAN KEN INC	1	\$240,000.00	0.24
	AMERICAN MORTGAGE CORPORATION	1	\$193,000.00	0.19
	AMERICAN MORTGAGE INC	3	\$809,000.00	0.81
	AMERICAN PREFERRED LENDING	1	\$181,245.90	0.18
	AMERICANPREFERREDLENDING	2	\$371,000.00	0.37
	AMERICASH, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42
	ANCHOR FUNDING INC	1	\$162,500.00	0.16
	APPLE DIRECT FUNDING CORPORATION	1	\$271,000.00	0.27
	ARAPAHOE CREDIT UNION	1	\$318,500.00	0.32
	ASSURED FINANCIAL CORPORATION	1	\$311,500.00	0.31
	AUGUSTA FINANCIAL, INC.	1	\$199,110.00	0.2
	AUGUSTAFINANCIALINC	1	\$204,123.60	0.2
	BANKERS FUNDING GROUP, INC.	1	\$417,000.00	0.42
	BAYBURG FINANCIAL, INC.	1	\$220,000.00	0.22
	BAYCITIESFUNDINGCORPORATION	1	\$253,000.00	0.25
	BCK CAPITAL INC	1	\$239,500.00	0.24
	BESTMORTGAGEINC	1	\$453,200.00	0.45

BI-COASTAL MORTGAGE INC	1	\$218,000.00	0.22
BLUE BRICK FINANCIAL LLC	2	\$463,000.00	0.46
BLUE SKY MORTGAGE COMPANY	1	\$211,600.00	0.21
BLUE STONE CAPITAL CORP.	1	\$380,000.00	0.38
BRIGHTEN LENDING INC	3	\$855,500.00	0.86
BRIGHTENLENDINGINC	2	\$599,197.69	0.6
C2 FINANCIAL CORPORATION	1	\$405,000.00	0.41
C4D MORTGAGE COMPANY LLC	6	\$1,246,900.00	1.25
CALABASAS FUNDING CORP	3	\$978,156.23	0.98
CALABASASFUNDINGCORP	2	\$687,518.17	0.69
CALIFORNIA MORTGAGE ADVISORS INC	1	\$184,500.00	0.19
CALIFORNIA PREMIER SERVICES INC	1	\$166,500.00	0.17
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$168,000.00	0.17
CAPITAL FARM CREDIT	1	\$216,978.71	0.22
CAPITALEducatorsFEDERALCREDITUNION	1	\$195,000.00	0.2
CBC NATIONAL BANK	3	\$567,977.34	0.57
CBCNATIONALBANK	1	\$313,041.40	0.31
CITIZENS BANK	2	\$531,995.67	0.53
COMMUNITY HOME LENDING, INC	2	\$505,320.00	0.51
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$176,000.00	0.18
DESERET FIRST CREDIT UNION	2	\$515,850.00	0.52
DIRECT HOME LOANS, LLC	1	\$287,500.00	0.29
DIRECT SOURCE LENDING	2	\$407,450.00	0.41
DLJ FINANCIAL, INC.	1	\$255,000.00	0.26
DOMINION CAPITAL MORTGAGE INC.	1	\$180,500.00	0.18
EAST COAST CAPITAL CORP	2	\$885,000.00	0.89
EASY MORTGAGE, INC	1	\$229,000.00	0.23
EMPIREAMERICA	1	\$191,900.00	0.19
FAIRWAY ASSET CORPORATION	2	\$535,900.00	0.54
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$169,000.00	0.17
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$378,420.36	0.38
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$160,000.00	0.16
FEDERATED MORTGAGE CORP.	1	\$302,000.00	0.3
FFS, INC	1	\$162,175.70	0.16
FFSI, INC., A CORPORATION	1	\$231,000.00	0.23
FINANCIAL DYNAMICS, INC	1	\$370,000.00	0.37
FIRST FINANCIAL SERVICES, INC	15	\$3,565,482.16	3.58
FIRST NATIONWIDE LENDING, INC	1	\$194,000.00	0.19
FIRST OHIO HOME FINANCE INC.	1	\$321,000.00	0.32
FIRST OPTION MORTGAGE, LLC	3	\$632,263.49	0.63
FIRST PROFESSIONAL FINANCE CORPORATION	2	\$630,130.00	0.63
FIRSTFINANCIALSERVICESINC	8	\$1,902,725.74	1.91
FIRSTMORTGAGESOLUTIONSLLC	1	\$152,150.00	0.15
FIRSTOHIOHOMEFINANCEINC	3	\$467,146.74	0.47

FIRSTOPTIONMORTGAGELLC	1	\$259,500.00	0.26
FIRSTWHOLESALELENDINGINC	1	\$417,000.00	0.42
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,637,515.66	3.65
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$574,927.15	0.58
FLAGSTAR BANK,FSB	1	\$157,000.00	0.16
FOUNDATION MORTGAGE CORPORATION	1	\$203,000.00	0.2
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$350,000.00	0.35
GENEVA FINANCIAL LLC	1	\$383,500.00	0.38
GIANT REALTY INCORPORATED	1	\$580,000.00	0.58
GL FINANCIAL SERVICES, LLC	1	\$250,000.00	0.25
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$213,750.00	0.21
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,314,670.29	1.32
GOLDENEMPIREMORTGAGEINC	1	\$252,330.09	0.25
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	3	\$983,725.44	0.99
GOOGAIN, INC	7	\$3,178,500.00	3.19
GOOGAININC	3	\$1,426,800.00	1.43
GRADIENT HOME MORTGAGE, LLC	1	\$245,600.00	0.25
GRAND CASTLE, INC.	2	\$625,000.00	0.63
GRANITE STATE MORTGAGE CORP.	1	\$246,500.00	0.25
GREAT NORTHERN MORTGAGE CORPORATION	1	\$294,368.85	0.3
GREEN HAVEN CAPITAL, INC	1	\$235,000.00	0.24
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$210,874.76	0.21
GREENBACK CAPITAL MORTGAGE CORPORATION	1	\$241,900.00	0.24
GREENCHOICE BANK, FSB	1	\$180,000.00	0.18
GUARANTY BANK AND TRUST COMPANY	1	\$211,200.00	0.21
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$150,400.00	0.15
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$258,950.00	0.26
HOMELINK MORTGAGE INC	3	\$813,500.00	0.82
HOMELINKMORTGAGEINC	2	\$531,000.00	0.53
HOMEOWNERS MORTGAGE OF AMERICA INC	2	\$458,678.26	0.46
HOMETOWN MORTGAGE COMPANY INC	1	\$179,000.00	0.18
HOMETOWNAMERICAINCORPORATED	1	\$193,500.00	0.19
HOMETOWNMORTGAGECOMPANYINC	1	\$218,025.45	0.22
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$158,600.00	0.16
INDEPENDENT BANK	2	\$576,000.00	0.58
INDEPENDENT MORTGAGE, LLC	1	\$354,300.00	0.36
INDEPENDENTBANK	1	\$160,174.58	0.16
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$395,000.00	0.4
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$751,757.97	0.75
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$178,743.23	0.18
INTELTY, INC.	1	\$280,000.00	0.28

ISLAND HOME CAPITAL	1	\$365,405.00	0.37
KEY WEST LENDING INC	1	\$300,000.00	0.3
KOHLER CREDIT UNION	1	\$180,500.00	0.18
LEGACYGROUPLENDINGINC	1	\$417,000.00	0.42
LENDING SOLUTIONS INC	14	\$2,979,550.00	2.99
LENDINGSOLUTIONSINC	6	\$1,192,020.97	1.2
LEXINGTON MORTGAGE CORPORATION	2	\$382,409.00	0.38
LIFETIME FINANCIAL SERVICES LLC	1	\$265,000.00	0.27
LIFETIMEFINANCIALSERVICESLLC	1	\$364,918.27	0.37
LINCOLN CAPITAL ADVISORS LLC	1	\$320,975.00	0.32
LOAN ONE MORTGAGE CO INC	1	\$232,750.00	0.23
LOANLEADERS OF AMERICA INC	1	\$202,000.00	0.2
LOANS OF ANY NATURE, INC	1	\$157,750.00	0.16
LOTUS FINANCIAL CORPORATION	5	\$1,072,000.00	1.08
LOUISIANA MORTGAGE LENDERS, LLC	1	\$248,727.28	0.25
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$369,430.03	0.37
MAC ACCEPTANCE	1	\$318,114.49	0.32
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$401,500.00	0.4
MAPLE MORTGAGE CORPORATION	1	\$404,400.00	0.41
MARVEL FINANCIAL INC	1	\$598,000.00	0.6
MCGLONE MORTGAGE	6	\$1,673,000.00	1.68
METROREAL, INC	1	\$163,000.00	0.16
MILESTONE MORTGAGE INC.	1	\$260,000.00	0.26
MILMARFINANCIAL	1	\$184,000.00	0.18
MORTGAGE AMERICA BANKERS LLC	2	\$513,500.00	0.52
MORTGAGE BROKERS SERVICES, INC.	1	\$199,000.00	0.2
MORTGAGE FACTORY, INC	1	\$175,000.00	0.18
MORTGAGE MAX, INC	1	\$349,000.00	0.35
MORTGAGE SPECIALISTS INCORPORATED	1	\$236,000.00	0.24
MORTGAGEAMERICABANKERSLLC	1	\$218,999.04	0.22
MORTGAGECAPITALASSOCIATESINC	1	\$202,132.16	0.2
NETWORK CAPITAL FUNDING CORPORATION	3	\$529,883.19	0.53
NETWORKCAPITALFUNDINGCORPORATION	6	\$1,583,921.17	1.59
NORTHPOINT MORTGAGE INC	2	\$477,500.00	0.48
NORTHWEST EQUITY SOLUTIONS, INC	1	\$231,900.00	0.23
OCEAN BANK	1	\$177,000.00	0.18
OMNI-FUND, INC	1	\$225,000.00	0.23
OPENGATE LOANS INC.	1	\$247,375.16	0.25
OPTIMUM FIRST, INC.	6	\$1,780,590.81	1.79
PACIFIC TRUST BANK	1	\$158,574.28	0.16
PARAGON REALTY SERVICES	1	\$206,000.00	0.21
PJL FINANCIAL GROUP, INC.	1	\$325,000.00	0.33
POWER CHOICE MORTGAGE	1	\$207,500.00	0.21
PREFERRED HOME LENDING LLC	1	\$269,000.00	0.27
PREMIER MORTGAGE CORP	1	\$177,400.00	0.18

PROFESSIONALMORTGAGESOLUTIONSINC	1	\$200,000.00	0.2
PROFICIO MORTGAGE VENTURES, LLC	1	\$199,300.00	0.2
PROSPECT FINANCIAL GROUP INC.	1	\$322,000.00	0.32
QC FINANCIAL COMPANY	4	\$1,454,993.95	1.46
QUEEN CITY FUNDING INC	1	\$156,000.00	0.16
REAL ESTATE 100, INC.	1	\$212,000.00	0.21
RELIANT BANK	1	\$248,876.37	0.25
RESIDENTIAL FIRST MORTGAGE	1	\$200,000.00	0.2
RESOURCE LENDERS INC	1	\$166,271.56	0.17
RIGHT TRAC FINANCIAL GROUP, INC	1	\$154,907.43	0.16
RJS, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.3
RJS, INC., A CALIFORNIA CORPORATION.	1	\$238,000.00	0.24
RJSINC	1	\$546,000.00	0.55
ROYAL UNITED MORTGAGE LLC	3	\$578,500.00	0.58
ROYALUNITEDMORTGAGELLC	1	\$188,000.00	0.19
RPM MORTGAGE INC	1	\$320,873.85	0.32
S.W.I. FINANCIAL SERVICES INC	1	\$180,000.00	0.18
SCENIC OAKS FUNDING	1	\$172,750.00	0.17
SECURE FINANCIAL SERVICES, INC.	4	\$1,052,795.79	1.06
SILVER FIN CAPITAL GROUP LLC	1	\$366,317.71	0.37
SKY FINANCIAL SERVICES, INC.	2	\$458,500.00	0.46
SOMERSET LENDING CORP	1	\$235,000.00	0.24
SPIRIT OF TEXAS BANK SSB	1	\$173,989.36	0.17
STOCK FINANCIAL LLC	1	\$417,000.00	0.42
STRATEGIC LENDING GROUP INC	1	\$183,271.11	0.18
STRATEGICLENDINGGROUPINC	1	\$217,029.89	0.22
STREAMLINE MORTGAGE SOLUTIONS, INC	1	\$319,500.00	0.32
SUFFOLK FUNDING INC.	1	\$170,000.00	0.17
SUN MORTGAGE COMPANY, INC.	1	\$185,000.00	0.19
SUNSTREET MORTGAGE LLC	1	\$270,813.55	0.27
SUTHERLAND MORTGAGE SERVICES, INC	1	\$280,000.00	0.28
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$217,400.00	0.22
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$477,000.00	0.48
TAYLORMORRISONHOMEFUNDING	1	\$354,105.00	0.36
THE GFL CAPITAL GROUP, INC	1	\$215,000.00	0.22
THE LOAN STORY	2	\$767,000.00	0.77
THE MORTGAGE ADVANTAGE CORP	1	\$295,000.00	0.3
TOP ONE MORTGAGE	5	\$1,025,700.00	1.03
TRUSTWORTHY MORTGAGE CORPORATION	1	\$415,000.00	0.42
ULSTER MORTGAGE CORP	1	\$165,000.00	0.17
UNITED AMERICAN MORTGAGE CORP	2	\$811,000.00	0.81
UNITEDAMERICANMORTGAGECORP	2	\$549,889.08	0.55
US WIDE FINANCIAL LLC	2	\$636,000.00	0.64
USA LENDING LLC	1	\$416,999.95	0.42

	VANTAGE POINT BANK	1	\$164,870.40	0.17
	VANTAGE WEST CREDIT UNION	1	\$155,100.00	0.16
	VENSTAR INVESTMENTS, INC.	1	\$234,000.00	0.23
	VICTORIA FINANCIAL CORP	6	\$1,707,800.00	1.71
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$284,000.00	0.28
	WATERMARK CAPITAL INC	2	\$555,000.00	0.56
	WATERMARKCAPITALINC	1	\$551,939.00	0.55
	WESTERN BANCORP	1	\$388,072.00	0.39
	WESTERN MORTGAGE CO	1	\$308,050.00	0.31
	Unavailable	4	\$1,257,395.74	1.21
<b>Total</b>		<b>382</b>	<b>\$99,660,239.01</b>	<b>100</b>
3138W3UX9	ISTEAGLEMORTGAGEINC	1	\$148,200.00	0.04
	ISTUNITEDBANK	1	\$291,500.00	0.09
	AAA CAPITAL INVESTMENT, INC	9	\$3,210,600.00	0.95
	AAA SOUTHERN NEW ENGLAND BANK	3	\$570,000.00	0.17
	AAACAPITALINVESTMENTINC	1	\$389,500.00	0.12
	AAASOUTHERNNEWENGLANDBANK	1	\$210,000.00	0.06
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$322,400.00	0.1
	AAXY, LLC	3	\$738,000.00	0.22
	AAXY, LLC DBA SUXTIN FIRST MORTGAGE	1	\$250,000.00	0.07
	ACADEMY MORTGAGE CORP	2	\$678,000.00	0.2
	ACG FUNDING INC.	7	\$1,759,000.00	0.52
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$712,000.00	0.21
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$275,700.00	0.08
	ACTIVUS HOME LOANS	17	\$5,323,350.00	1.57
	AD BILICH INC	6	\$1,660,125.00	0.49
	ADK FINANCIAL GROUP INC	3	\$801,200.00	0.24
	ADKFINANCIALGROUPINC	1	\$405,000.00	0.12
	ADVANCED MORTGAGE SERVICES, LLC	1	\$195,500.00	0.06
	ADVANTAGE COLORADO INC	1	\$176,000.00	0.05
	AFFINITY HOME LOANS, INC	1	\$411,000.00	0.12
	AFFORDABLE MORTGAGE LLC	1	\$186,000.00	0.05
	AIMFINANCIALINC	1	\$136,000.00	0.04
	ALAMOPREMIERMORTGAGEGROUPINC	1	\$412,800.00	0.12
	ALBANYNORTHSIDEMORTGAGE	1	\$177,500.00	0.05
	ALL AMERICAN LENDING, INC.	1	\$125,250.00	0.04
	ALL AMERICAN MORTGAGE, INC.	1	\$400,000.00	0.12
	ALTA MORTGAGE FINANCIAL	1	\$250,750.00	0.07
	AMC INC	2	\$862,500.00	0.25
	AMERICAN FINANCIAL LENDING INC	3	\$804,000.00	0.24
	AMERICAN FINANCING CORPORATION	1	\$150,000.00	0.04
	AMERICAN HOMESTEAD MORTGAGE, LLC	3	\$689,400.00	0.2
	AMERICAN LIBERTY MORTGAGE, INC.	3	\$1,101,744.70	0.33
	AMERICAN MORTGAGE CORPORATION	2	\$551,400.00	0.16



AMERICAN MORTGAGE INC	4	\$1,047,800.00	0.31
AMERICAN MTG & EQUITY CONSULTANTS	1	\$127,500.00	0.04
AMERICAN NATIONAL BANK OF MINNESOTA	1	\$127,004.04	0.04
AMERICAN PREFERRED LENDING	2	\$527,300.00	0.16
AMERICAN UNITED MORTGAGE CORPORATION	1	\$417,000.00	0.12
AMERICANHOMESTEADMORTGAGELLC	1	\$190,000.00	0.06
AMERICANKENINC	1	\$226,000.00	0.07
AMERICANLIBERTYMORTGAGEINC	1	\$240,000.00	0.07
AMERICANMORTGAGEADVISORSCORPORATION	1	\$191,750.00	0.06
AMERICANMORTGAGEINC	2	\$430,121.00	0.13
AMERICANMTGEQUITYCONSULTANTS	1	\$121,200.00	0.04
AMERICANPREFERREDLENDING	2	\$574,500.00	0.17
AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$545,600.00	0.16
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$222,000.00	0.07
AMISTAD BANK	1	\$140,800.00	0.04
AMK FINANCIAL CORPORATION	2	\$679,100.00	0.2
AND B ACQUISITION GROUP, LLC	1	\$170,000.00	0.05
ANDERSON FINANCIAL GROUP INC.,	1	\$356,000.00	0.11
ANDERSON FINANCIAL GROUP INC., THE	3	\$956,042.00	0.28
ANDERSONFINANCIALGROUPINCTHE	3	\$705,430.00	0.21
ANN ARBOR STATE BANK	1	\$404,000.00	0.12
ANPLEX INVESTMENT & FINANCIAL, INC.	2	\$858,000.00	0.25
APPLE DIRECT FUNDING CORPORATION	1	\$352,000.00	0.1
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	0.07
APPLE MORTGAGE CORP.	1	\$318,171.72	0.09
ARAPAHOE CREDIT UNION	1	\$200,000.00	0.06
ARBORMORTGAGECORPORATION	1	\$311,200.00	0.09
ARIZONA MORTGAGE SPECIALISTS	1	\$252,102.62	0.07
ASHTON FINANCIAL INC.	1	\$150,000.00	0.04
ASI FEDERAL CREDIT UNION	1	\$226,100.00	0.07
ASSURED FINANCIAL CORPORATION	3	\$599,225.00	0.18
ASSURED MORTGAGE SOLUTIONS LLC	1	\$127,000.00	0.04
ATLANTIS MORTGAGE CO., INC	1	\$173,600.00	0.05
AUGUSTA FINANCIAL, INC.	8	\$2,800,094.10	0.83
AVRUS FINANCIAL AND MORTGAGE SERVICES	1	\$194,950.00	0.06
AXIA FINANCIAL LLC	2	\$582,496.77	0.17
AYRESFINANCIALADVISORSINC	1	\$176,480.00	0.05
BAILEY MORTGAGE ENTERPRISES, INC.	2	\$426,500.00	0.13
BANK OF JACKSON HOLE	1	\$383,000.00	0.11
BANK OF THE ROCKIES, N.A.	1	\$140,000.00	0.04
BANKERS FUNDIING GROUP, INC.	1	\$189,000.00	0.06
BANKERS FUNDING GROUP, INC	1	\$268,000.00	0.08
BANKERS FUNDING GROUP, INC.	5	\$1,506,600.00	0.45
BANKERSFUNDINGGROUPINC	1	\$187,500.00	0.06

BANKLINE MORTGAGE CORPORATION	1	\$143,920.00	0.04
BANKWEST, INC	1	\$231,750.00	0.07
BARRONS MORTGAGE GROUP, LTD.	1	\$119,900.00	0.04
BARRONSMORTGAGEGROUPLTD	1	\$294,400.00	0.09
BAY CITIES FUNDING CORPORATION	2	\$921,833.89	0.27
BAYSHORE MORTGAGE FUNDING, LLC	1	\$251,750.00	0.07
BAYVIEW RESIDENTIAL BROKERAGE	2	\$585,880.00	0.17
BCK CAPITAL INC	1	\$117,000.00	0.03
BENCHMARK MORTGAGE LLC	1	\$168,000.00	0.05
BEST FINANCIAL MORTGAGE SERVICES INC	1	\$229,000.00	0.07
BEST MORTGAGE , INC	5	\$1,430,900.00	0.42
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$252,750.00	0.07
BI-COASTAL MORTGAGE INC	3	\$978,000.00	0.29
BLACK HILLS COMMUNITY BANK N.A.	2	\$599,427.41	0.18
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$161,125.00	0.05
BLUE BRICK FINANCIAL LLC	7	\$2,060,190.00	0.61
BLUEBRICKFINANCIALLLC	2	\$671,000.00	0.2
BM REAL ESTATE SERVICES, INC	1	\$416,357.96	0.12
BOND STREET MORTGAGE, LLC	1	\$417,000.00	0.12
BONDSTREETMORTGAGELLC	1	\$268,500.00	0.08
BRIGHTEN LENDING INC	2	\$621,000.00	0.18
BROWNFLAHERTYMORTGAGECOMPANY	1	\$533,045.94	0.16
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$359,200.00	0.11
C AND T MORTGAGE INC	1	\$132,600.00	0.04
C.B. LOANS.COM	1	\$350,000.00	0.1
C1 FLORIDA STATE CHARTERED BANK.	1	\$341,325.92	0.1
C2 FINANCIAL CORPORATION	1	\$323,000.00	0.1
C4D MORTGAGE COMPANY LLC	2	\$480,900.00	0.14
CA LENDING INC	7	\$2,175,500.00	0.64
CALABASAS FUNDING CORP	16	\$5,188,912.71	1.53
CALABASASFUNDINGCORP	3	\$1,072,950.69	0.32
CALENDINGINC	2	\$420,000.00	0.12
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC.C	1	\$224,645.90	0.07
CALIFORNIA HERITAGE FINANCIAL	1	\$175,000.00	0.05
CALIFORNIA MISSION MORTGAGE INC	1	\$417,000.00	0.12
CALIFORNIA MORTGAGE ADVISORS INC	2	\$693,175.00	0.2
CALIFORNIA STATE REALTY, INC.	1	\$413,000.00	0.12
CALIFORNIAMORTGAGEADVISORSINC	2	\$622,530.23	0.18
CAMBRIA FINANCIAL GROUP LLC	3	\$1,060,700.00	0.31
CAPITAL FINANCIAL BANCORP INC	2	\$382,000.00	0.11
CAPITALFINANCIALBANCORPINC	1	\$285,000.00	0.08
CARDINALMORTGAGECORP	1	\$148,940.09	0.04
CASTLE MORTGAGE CORP.	1	\$121,500.00	0.04
CASTLE MORTGAGE CORPORATION	1	\$222,700.00	0.07

CATALYST LENDING INC	10	\$3,401,926.82	1.01
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$183,750.00	0.05
CATALYSTLENDINGINC	3	\$825,072.63	0.24
CAVALIER MORTGAGE GROUP, LLC	2	\$686,998.55	0.2
CBC NATIONAL BANK	1	\$416,357.96	0.12
CBM MORTGAGE, LLC	1	\$172,300.00	0.05
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,700.00	0.08
CENTRAL FINANCIAL GROUP, INC.	2	\$575,000.00	0.17
CF FUNDING, CORPORATION	1	\$114,250.00	0.03
CHARTERBANK	2	\$420,864.88	0.12
CHEMTOV MORTGAGE GROUP CORP	1	\$125,000.00	0.04
CHOICE LENDING CORP	1	\$321,200.00	0.09
CHRISTENSEN FINANCIAL INC	1	\$119,225.00	0.04
CITYNATIONALBANKOFFLORIDA	1	\$204,800.00	0.06
CLARK FINANCIAL GROUP LLC	1	\$149,000.00	0.04
CLASSIC NY MORTGAGE, LLC	2	\$818,301.40	0.24
CLIFFCOINC	1	\$539,204.47	0.16
CLIFT ENTERPRISES INC	1	\$170,000.00	0.05
CLOSE GROUP, INC	1	\$296,000.00	0.09
COASTAL LENDING SERVICES INC	1	\$176,249.83	0.05
COLONIAL MORTGAGE CORPORATION	2	\$698,000.00	0.21
COLUMBIA MORTGAGE INC	4	\$1,012,547.78	0.3
COLUMBIAMORTGAGEINC	1	\$625,500.00	0.18
COLUMBUS FIRST BANK	1	\$115,650.00	0.03
COMMUNITY AND	1	\$145,560.34	0.04
COMMUNITY HOME LENDING, INC	3	\$578,800.00	0.17
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$259,734.00	0.08
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$417,000.00	0.12
COMMUNITYFIRSTCREDITUNION	1	\$130,000.00	0.04
COMPLETE SYSTEMS INC	1	\$236,000.00	0.07
CONEJO VALLEY MORTGAGE CORP	4	\$1,378,000.00	0.41
CONSOLIDATED FEDERAL CREDIT UNION	1	\$118,000.00	0.03
CONSOLIDATEDFEDERALCREDITUNION	1	\$259,789.82	0.08
CONTINENTAL AMERICAN MORTGAGE	1	\$130,400.00	0.04
CORBY MORTGAGE SERVICES INC	1	\$166,250.00	0.05
CORPORATE INVESTORS MORTGAGE GROUP, INC.	6	\$1,599,522.54	0.47
COTTINGHAMMORTGAGEINC	1	\$249,000.00	0.07
COURTESY MORTGAGE COMPANY	1	\$166,400.00	0.05
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$126,000.00	0.04
CROSSMARK FINANCIAL CORPORATION	1	\$417,000.00	0.12
CRYSTAL CLEAR MORTGAGE, LLC	3	\$641,124.00	0.19
CTC MORTGAGE COMPANY LLC	1	\$145,000.00	0.04
DEL SUR CORPORATION	1	\$287,302.14	0.08
DESERET FIRST CREDIT UNION	3	\$758,605.50	0.22
DESERETFIRSTCREDITUNION	1	\$255,597.12	0.08

	DIRECT LOANS ONLINE INC	1	\$307,200.00	0.09
	DIRECTIONS EQUITY LLC	1	\$148,010.76	0.04
	DIRECTORS FINANCIAL GROUP	4	\$1,334,000.00	0.39
	DIRECTORSFINANCIALGROUP	1	\$125,377.90	0.04
	DLJ FINANCIAL, INC.	3	\$905,000.00	0.27
	DMD FINANCIAL CORPORATION	1	\$184,000.00	0.05
	DMDFINANCIALCORPORATION	2	\$644,000.00	0.19
	DMR MORTGAGE LP	1	\$149,000.00	0.04
	DOMINION CAPITAL MORTGAGE INC.	4	\$939,491.67	0.28
	DOMINIONCAPITALMORTGAGEINC	2	\$479,000.00	0.14
	DREXEL MORTGAGE CORPORATION	1	\$152,000.00	0.04
	DYNAMIC MORTGAGE SERVICES CORP	1	\$410,000.00	0.12
	E-TENG CORP	1	\$359,000.00	0.11
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$294,750.00	0.09
	EAST COAST CAPITAL CORP	1	\$166,000.00	0.05
	EAST STAR MORTGAGE	1	\$265,000.00	0.08
	EASY MORTGAGE, INC	4	\$823,000.00	0.24
	EMERALD 2000 GROUP	1	\$250,000.00	0.07
	EMERY FEDERAL CREDIT UNION	1	\$111,411.75	0.03
	ENTERPRISE BANK NATIONAL	1	\$115,000.00	0.03
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$269,325.00	0.08
	EVESHAM MORTGAGE, LLC	2	\$291,200.00	0.09
	EXPERT MORTGAGE GROUP, INC.	1	\$192,000.00	0.06
	F&B ACQUISITION GROUP LLC	1	\$172,000.00	0.05
	FAIRWAY ASSET CORPORATION	1	\$200,000.00	0.06
	FAIRWAY FUNDING GROUP	1	\$140,600.00	0.04
	FAIRWAY FUNDING GROUP INC	1	\$170,500.00	0.05
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$766,449.17	0.23
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,400.00	0.04
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$312,506.55	0.09
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$250,000.00	0.07
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$165,000.00	0.05
	FDB MORTGAGE, INC.	1	\$316,000.00	0.09
	FEDERATED MORTGAGE CORP.	1	\$417,000.00	0.12
	FEDERATEDMORTGAGECORP	1	\$393,000.00	0.12
	FFS, INC., A CORPORATION	1	\$279,539.75	0.08
	FFSI, INC., A CORPORATION.	1	\$408,000.00	0.12
	FFSI, INC	4	\$1,145,939.25	0.34
	FFSI, INC.	3	\$1,028,355.00	0.3
	FFSI, INC., A CORPORATION	4	\$1,304,236.85	0.39
	FFSI, INC., A CORPORATION.	1	\$261,900.00	0.08
	FIDELITY BANCORP INC	2	\$546,000.00	0.16
	FIDELITYBANCORPINC	1	\$276,000.00	0.08
	FINANCIAL DYNAMICS, INC	1	\$356,000.00	0.11

FIRST AMERICAN HOME LOANS, INC	1	\$369,000.00	0.11
FIRST FINANCIAL SERVICES, INC	51	\$15,844,254.21	4.68
FIRST FRANKLIN REALTY, INC.	1	\$155,000.00	0.05
FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$240,371.11	0.07
FIRST NORTH CAPITAL CORP	1	\$291,000.00	0.09
FIRST OHIO HOME FINANCE INC.	2	\$369,775.00	0.11
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$233,500.00	0.07
FIRST OPTION MORTGAGE, LLC	8	\$1,549,500.56	0.46
FIRST PRIORITY FINANCIAL, INC	1	\$277,500.00	0.08
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$319,000.00	0.09
FIRST UTAH BANK	1	\$171,600.54	0.05
FIRSTFINANCIALSERVICESINC	18	\$5,808,029.35	1.72
FIRSTIMPERIALMORTGAGEINC	1	\$286,500.00	0.08
FIRSTLINE MORTGAGE INC	1	\$396,000.00	0.12
FIRSTOPTIONMORTGAGELLC	3	\$1,092,498.54	0.32
FIRSTSOUTHFINANCIALCREDITUNION	1	\$145,500.00	0.04
FIRSTVOLUNTEERBANK	1	\$245,000.00	0.07
FIRSTWHOLESALELENDINGINC	1	\$146,000.00	0.04
FISHER FINANCIAL GROUP INC	1	\$342,483.39	0.1
FLAGSTAR BANK, FSB	1	\$399,000.00	0.12
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,806,258.38	1.72
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$690,900.00	0.2
FLAGSTONE FINANCIAL SERVICES, INC	2	\$454,500.00	0.13
FLASHFUNDINGLLC	1	\$503,500.00	0.15
FORTFINANCIALFEDERALCREDITUNION	1	\$145,000.00	0.04
FOUNDATION MORTGAGE CORPORATION	1	\$245,500.00	0.07
FOUNDATIONMORTGAGECORPORATION	1	\$400,000.00	0.12
FREEDOMLENDINGLLC	1	\$156,000.00	0.05
GARDEN CITY EQUITIES, INC.	1	\$210,000.00	0.06
GENERAL MORTGAGE CAPITAL CORPORATION	5	\$1,693,062.00	0.5
GENEVA FINANCIAL LLC	3	\$730,478.08	0.22
GIANT REALTY INCORPORATED	3	\$1,262,000.00	0.37
GIANTREALTYINCORPORATED	1	\$450,000.00	0.13
GL FINANCIAL SERVICES, LLC	1	\$201,530.00	0.06
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$118,816.78	0.04
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	16	\$3,626,881.42	1.07
GOLDEN EMPIRE MORTGAGE INC	2	\$579,461.17	0.17
GOLDENEMPIREMORTGAGEINC	2	\$692,039.23	0.2
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	6	\$1,383,628.37	0.41
GOLDWATER BANK	6	\$1,732,333.35	0.51
GOOGAIN, INC	13	\$4,339,000.00	1.28
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$568,000.00	0.17

GOOGAININC	4	\$1,483,750.22	0.44
GRADIENT HOME MORTGAGE, LLC	5	\$1,999,400.00	0.59
GRAND CASTLE, INC.	4	\$1,072,645.87	0.32
GRANDCASTLEINC	1	\$336,000.00	0.1
GRANITE STATE MORTGAGE CORP.	1	\$199,500.00	0.06
GRASS ROOTS MORTGAGE INC	1	\$133,000.00	0.04
GREEN HAVEN CAPITAL, INC	2	\$626,000.00	0.19
GREEN VALLEY MORTGAGE LLC	1	\$370,000.00	0.11
GREENAPPLEMORTGAGESTUDIOINC	1	\$300,000.00	0.09
GREENCHOICE BANK, FSB	3	\$1,036,000.00	0.31
GUARANTY FEDERAL FINANCIAL CORP	1	\$417,000.00	0.12
GUARANTY FEDERAL MORTGAGE LLC	3	\$532,795.00	0.16
GUARANTYFEDERALMORTGAGELLC	2	\$342,600.00	0.1
HERITAGE BANK OF NEVADA	2	\$433,903.00	0.13
HERITAGE OAKS BANK	1	\$359,432.45	0.11
HI-TECH MORTG	1	\$250,650.00	0.07
HI-TECH MORTGAGE, INC	1	\$141,000.00	0.04
HOME BUYERS MORTGAGE CORP	1	\$179,200.00	0.05
HOME FINANCING INC	2	\$731,000.00	0.22
HOME SECURITY MORTGAGE CORP	1	\$123,750.00	0.04
HOMEFIRST MORTGAGE CORP	4	\$1,534,000.00	0.45
HOMELINK MORTGAGE INC	5	\$1,173,925.00	0.35
HOMELINKMORTGAGEINC	2	\$806,000.00	0.24
HOMETOWN AMERICA INCORPORATED	1	\$356,360.00	0.11
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$184,400.00	0.05
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$349,200.00	0.1
HOMETOWN MORTGAGE SERVICES INC	1	\$156,467.79	0.05
HUNTER FINANCIAL GROUP LLC	2	\$296,600.00	0.09
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$221,420.00	0.07
HUNTER FINANCIAL GROUP,LLC, A LIMITED LIABILITY COMPANY	1	\$391,512.87	0.12
HUNTER LENDING LLC	1	\$214,700.00	0.06
IAB FINANCIAL BANK	1	\$139,000.00	0.04
IABFINANCIALBANK	2	\$369,000.00	0.11
ICC MORTGAGE SERVICES	4	\$1,150,680.91	0.34
ILOAN MASTER INC	1	\$243,000.00	0.07
INDEPENDENT BANK	2	\$708,000.00	0.21
INNOVATIVE LENDING SOLUTIONS INC	2	\$479,140.00	0.14
INSPIRA GROUP, INC	1	\$400,000.00	0.12
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$324,000.00	0.1
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$331,000.00	0.1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$178,356.00	0.05
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	4	\$568,414.44	0.17

INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$402,000.00	0.12
INTELTY, INC.	1	\$271,000.00	0.08
IPACIFIC CAPITAL, INC.	1	\$361,000.00	0.11
JJST CORPORATION	4	\$1,628,236.00	0.48
JJSTCORPORATION	1	\$400,000.00	0.12
JOURNEY FINANCIAL, INC.	5	\$2,204,000.00	0.65
JOURNEYFINANCIALINC	2	\$398,220.00	0.12
JPAUL & ASSOCIATES, INC.	2	\$980,250.00	0.29
K & B CAPITAL	1	\$151,000.00	0.04
K & B CAPITAL CORP	2	\$743,750.00	0.22
K & B CAPITAL CORP,	1	\$224,000.00	0.07
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.12
K. D. FINANCIAL SERVICES, INC	1	\$199,871.17	0.06
KANZA BANK	1	\$227,200.00	0.07
KENBECCA INC	1	\$417,000.00	0.12
KEY WEST LENDING INC	1	\$615,000.00	0.18
KNOBELFINANCIALSERVICES	1	\$300,000.00	0.09
KOHLER CREDIT UNION	3	\$460,200.00	0.14
L ALLEY LOANS, INC	1	\$454,900.00	0.13
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$829,000.00	0.25
LALLEYLOANSINC	1	\$417,000.00	0.12
LANDMARKFUNDINGGROUPINC	1	\$532,786.51	0.16
LARABY FINANCIAL GROUP	3	\$971,800.00	0.29
LEND SMART MORTGAGE LLC	2	\$304,118.00	0.09
LENDERFI, INC	1	\$306,287.98	0.09
LENDING SOLUTIONS INC	22	\$5,393,619.47	1.59
LENDINGSOLUTIONSINC	4	\$1,089,630.78	0.32
LEVEL ONE BANK	1	\$169,500.00	0.05
LIBERTY HOME FUNDING INC	1	\$181,707.26	0.05
LIBERTY MORTGAGE LENDING	1	\$416,500.02	0.12
LIFETIME FINANCIAL SERVICES LLC	3	\$981,000.00	0.29
LINCOLN CAPITAL ADVISORS LLC	1	\$278,000.00	0.08
LINCOLNCAPITALADVISORSLLC	1	\$404,800.00	0.12
LOANCENTRAL LLC	1	\$177,000.00	0.05
LOANLEADERS OF AMERICA INC	6	\$2,049,300.00	0.61
LUND MORTGAGE TEAM, INC.	1	\$195,000.00	0.06
M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$326,000.00	0.1
M2 LENDING SOLUTIONS, LLC	3	\$492,700.00	0.15
MAC5 MORTGAGE INC	1	\$172,000.00	0.05
MANHATTAN FINANCIAL GROUP, INC	1	\$337,500.00	0.1
MARINA FUNDING GROUP	1	\$191,000.00	0.06
MARION AND POLK SCHOOLS CREDIT UNION	2	\$273,200.00	0.08
MARITIME MORTGAGE CORP	1	\$185,000.00	0.05
MARKET CONSULTING MORTGAGE, INC	1	\$172,000.00	0.05
MARVEL FINANCIAL INC	2	\$602,000.00	0.18

MAS ASSOCIATES LLC	2	\$372,000.00	0.11
MASASSOCIATESLLC	2	\$755,000.00	0.22
MATTAMY HOME FUNDING, LLC	2	\$391,820.00	0.12
MATTAMYPHOMEFUNDINGLLC	1	\$138,988.00	0.04
MAXREAL CUPERTINO	2	\$963,750.00	0.28
MCGLONE MORTGAGE	15	\$3,705,800.00	1.1
MCGLONEMORTGAGE	3	\$789,500.00	0.23
MEDALLION MORTGAGE COMPANY, LLC	1	\$191,200.00	0.06
METROPOLITAN HOME MORTGAGE INC	4	\$1,176,858.54	0.35
METROPOLITANHOMEMORTGAGEINC	1	\$204,377.85	0.06
METROREAL, INC	2	\$740,000.00	0.22
MFG FUNDING INC	2	\$492,692.07	0.15
MICHIGAN UNITED MORTGAGE LLC	1	\$118,000.00	0.03
MILESTONE MORTGAGE INC.	1	\$222,700.00	0.07
MILESTONEMORTGAGEINC	2	\$430,946.20	0.13
MILLENNIUM FINANCIAL GROUP, INC.	1	\$407,093.00	0.12
MILMARFINANCIAL	1	\$183,000.00	0.05
MK LENDING, CORP	7	\$2,535,000.00	0.75
MK LENDING, CORP, A ALIFORNIA CORPORATION	1	\$570,000.00	0.17
MLS MORTGAGE LENDING SOLUTIONS	1	\$215,600.00	0.06
MORGAN HOME LOAN FUNDING CORP	3	\$979,100.00	0.29
MORTGAGE BROKERS SERVICES, INC	1	\$128,000.00	0.04
MORTGAGE BROKERS SERVICES, INC.	1	\$317,550.00	0.09
MORTGAGE FACTORY, INC	3	\$732,592.50	0.22
MORTGAGE MASTERS OF INDIANA, INC	2	\$322,600.00	0.1
MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$131,133.00	0.04
MORTGAGE TRUST, INC	1	\$259,572.63	0.08
MORTGAGEBROKERS SERVICES INC	2	\$293,972.53	0.09
MORTGAGEFACTORYINC	1	\$388,245.83	0.11
MORTGAGEGROUPSERVICESLLC	1	\$228,000.00	0.07
MORTGAGEPROSINC	1	\$316,000.00	0.09
MOUNTAIN MORTGAGE COMPANY	1	\$376,000.00	0.11
MYCITYLENDER	1	\$275,000.00	0.08
NATIONS LENDING CORP	2	\$422,608.00	0.12
NATIONS LENDING CORPORATION	1	\$151,261.15	0.04
NATIONS LENDING CORPORATION, A CORPORATION	1	\$153,400.00	0.05
NATIONSLENDINGCORP	1	\$283,300.00	0.08
NATIONWIDE FUNDING GROUP CORP	1	\$235,000.00	0.07
NATIONWIDEFUNDINGGROUPCORP	1	\$393,419.87	0.12
NEIGHBORHOOD MORTGAGE, LLC	2	\$402,000.00	0.12
NEIGHBORHOODLENDERINC	1	\$385,000.00	0.11
NETWORK CAPITAL FUNDING CORPORATION	27	\$6,034,941.91	1.78
NETWORKCAPITALFUNDINGCORPORATION	3	\$552,300.00	0.16
NEW VIEW MORTGAGE CORP.	1	\$356,500.00	0.11
NOLAN MORTGAGE CORPORATION	1	\$324,000.00	0.1



NORTCO INC.	1	\$414,632.00	0.12
NORTH COMMUNITY BANK	1	\$270,000.00	0.08
NORTH ISLAND CREDIT UNION	1	\$199,685.24	0.06
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$416,314.56	0.12
NORTHERN SIERRA FINANCIAL SERVICES	1	\$227,500.00	0.07
NORTHPOINT MORTGAGE INC	4	\$918,758.63	0.27
NORTHPOINTMORTGAGEINC	4	\$879,027.03	0.26
NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.06
OC CAPITAL REALTY, INC	1	\$276,000.00	0.08
OLD MISSION MORTGAGE, INC.	1	\$187,000.00	0.06
OMNI-FUND, INC	1	\$308,750.00	0.09
OPENGATE LOANS INC.	1	\$260,000.00	0.08
OPTIMUM FIRST, INC.	9	\$2,546,404.00	0.75
ORLANDO FINANCIAL CENTER, INC	1	\$248,000.00	0.07
PACIFIC HORIZON BANCORP, INC.	1	\$462,000.00	0.14
PACIFIC TRUST BANK	4	\$1,012,976.35	0.3
PACIFICTRUSTBANK	1	\$150,501.48	0.04
PARSONSFEDERALCREDITUNION	1	\$137,750.00	0.04
PAVIA FINANCIAL SERVICES INC	2	\$588,800.00	0.17
PERENNIAL FUNDING LLC	1	\$323,463.00	0.1
PERENNIAL MORTGAGE, INC	2	\$544,000.00	0.16
PERSONAL HOME MORTGAGE INC	1	\$200,000.00	0.06
PHOENIX INFINITY FINANCIAL	1	\$352,000.00	0.1
PILLAR MORTGAGE, LLC	1	\$120,000.00	0.04
PIONEER MORTGAGE INC	1	\$113,500.00	0.03
PJL FINANCIAL GROUP, INC.	1	\$135,500.00	0.04
PLAINS COMMERCE BANK	1	\$307,255.97	0.09
POLI MORTGAGE GROUP INC	2	\$495,825.00	0.15
PRAIRIE MOUNTAIN BANK	1	\$126,400.00	0.04
PRC FUNDING CORPORATION	1	\$196,000.00	0.06
PREMIER HOME MORTGAGE INC	2	\$482,462.60	0.14
PREMIER LENDING, INC	6	\$2,018,458.00	0.6
PREMIER MORTGAGE NORTH DAKOTA	1	\$151,982.00	0.04
PREMIER MORTGAGE RESOURCES LLC	1	\$417,000.00	0.12
PREOMORTGAGELLC	1	\$115,542.87	0.03
PRESTON HOLLOW FINANCIAL SERVICES, INC.	1	\$246,400.00	0.07
PRIME MORTGAGE LLC	1	\$231,200.00	0.07
PRIME TIME MORTGAGE CORPORATION	1	\$224,900.00	0.07
PRO-ONE INVESTMENTS LTD	1	\$199,000.00	0.06
PROFICIOMORTGAGEVENTURESLLC	1	\$382,124.41	0.11
PROLENDING MORTGAGE, LLC	1	\$142,000.00	0.04
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$381,000.00	0.11
PROSLER CORPORATION	1	\$200,000.00	0.06
PROSPECT FINANCIAL GROUP INC.	1	\$353,000.00	0.1
PROSPECT MORTGAGE GROUP, INC.	1	\$300,000.00	0.09

	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$300,000.00	0.09
	PROVINCEMORTGAGEASSOCIATESINC	1	\$347,500.00	0.1
	PRUDENTIAL BORROWING LLC	1	\$468,000.00	0.14
	PRUDLER FUNDING	2	\$416,520.00	0.12
	PRUDLERFUNDING	1	\$175,120.00	0.05
	QUALITY ONE MORTGAGE INC	1	\$152,000.00	0.04
	QUINTET MORTGAGE LLC	1	\$266,000.00	0.08
	QUINTETMORTGAGELLC	1	\$172,500.00	0.05
	RAMBER CORP	1	\$213,000.00	0.06
	RATE ONE FINANCIAL, INC.	2	\$702,000.00	0.21
	RATE RABBIT INC.	1	\$229,000.00	0.07
	RED ROCKS CREDIT UNION	1	\$268,500.00	0.08
	REDROCKSCREDITUNION	1	\$294,000.00	0.09
	REMINGTON MORTGAGE LTD	2	\$559,026.83	0.17
	RENEWLENDINGINC	1	\$118,824.69	0.04
	RESIDENT LENDING GROUP INC	1	\$140,000.00	0.04
	RESIDENTIAL FIRST MORTGAGE	5	\$2,224,000.00	0.66
	RESIDENTIALFIRSTMORTGAGE	2	\$869,000.00	0.26
	RESULT FINANCIAL CORP	2	\$695,000.00	0.21
	RGBW INC	1	\$175,205.00	0.05
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$212,300.00	0.06
	ROCKRIVERFINANCIALINC	1	\$180,000.00	0.05
	ROYAL UNITED MORTGAGE LLC	1	\$113,900.00	0.03
	ROYALUNITEDMORTGAGELLC	1	\$147,300.00	0.04
	RPM MORTGAGE INC	3	\$1,153,739.97	0.34
	RPM MORTGAGE INC	2	\$779,399.06	0.23
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.08
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$416,385.67	0.12
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$334,000.00	0.1
	SANIBELCAPTIVACOMMUNITYBANK	2	\$596,000.00	0.18
	SAVERS HOME LOANS	1	\$175,900.00	0.05
	SCENIC OAKS FUNDING	1	\$182,600.00	0.05
	SEACOAST MORTGAGE CORPORATION	1	\$180,000.00	0.05
	SEACOASTMORTGAGECORPORATION	1	\$113,000.00	0.03
	SECURE FINANCIAL SERVICES, INC.	4	\$1,338,070.00	0.4
	SECURITY STATE BANK & TRUST	1	\$244,000.00	0.07
	SELECT FINANCIAL MORTGAGE	1	\$348,000.00	0.1
	SELECTFINANCIALMORTGAGE	1	\$159,000.00	0.05
	SKAGIT STATE BANK	1	\$187,000.00	0.06
	SKY FINANCIAL SERVICES, INC.	3	\$887,100.00	0.26
	SKYFINANCIALSERVICESINC	1	\$355,500.00	0.11
	SKYLINE FINANCIAL CORPORATION	3	\$1,187,708.27	0.35
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$376,000.00	0.11
	SOUTHWEST BANK	2	\$549,982.53	0.16

	SOUTHWESTERN MOR	1	\$470,900.00	0.14
	SOUTHWESTERN MORTGAGE COMPANY	1	\$382,000.00	0.11
	SPD MORTGAGE INC.	1	\$240,000.00	0.07
	STAR FINANCIAL	2	\$497,159.45	0.15
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$280,000.00	0.08
	STRATEGIC LENDING GROUP INC	6	\$1,748,802.26	0.52
	STRATEGICLENDINGGROUPINC	1	\$171,000.00	0.05
	STRATIS FINANCIAL CORP	9	\$3,162,600.00	0.93
	STRATISFINANCIALCORP	1	\$344,000.00	0.1
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$161,500.00	0.05
	SUNMORTGAGECOMPANYINC	2	\$570,000.00	0.17
	SUNSTREET MORTGAGE LLC	1	\$264,891.53	0.08
	SUPER RATE INC	2	\$719,600.00	0.21
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$320,000.00	0.09
	SUTHERLANDMORTGAGESERVICESINC	1	\$264,800.00	0.08
	SVI CROUP INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.18
	SVI GROUP INC.,A CALIFORNIA CORPORATION.	1	\$265,000.00	0.08
	TASK MORTGAGE AND INVESTMENTS, INC	1	\$303,000.00	0.09
	TAYLOR MORRISON HOME FUNDING	7	\$2,107,204.00	0.62
	TAYLORMORRISONHOMEFUNDING	2	\$510,350.00	0.15
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$223,000.00	0.07
	TEXAS PREMIER MORTGAGE INC	2	\$397,425.00	0.12
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$417,000.00	0.12
	TEXAS STATE HOME LOANS, INC.	2	\$280,600.00	0.08
	TEXASLOANSTARINC	1	\$175,000.00	0.05
	THE BANK OF SAN ANTONIO	1	\$400,000.00	0.12
	THE EVEREST EQUITY COMPANY INC	1	\$405,000.00	0.12
	THE GFL CAPITAL GROUP, INC	2	\$316,000.00	0.09
	THE LOAN STORY	3	\$1,146,000.00	0.34
	THE OHIO STATE BANK	1	\$112,000.00	0.03
	TITAN MORTGAGE, INC.	1	\$385,000.00	0.11
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$331,310.74	0.1
	TOP ONE MORTGAGE	4	\$860,200.00	0.25
	TOP ONE MORTGAGE LLC	1	\$303,600.00	0.09
	TOPONEMORTGAGE	2	\$335,000.00	0.1
	TOWN AND COUNTRY MORTGAGE LENDERS	1	\$133,800.00	0.04
	TRI EMERALD FINANCIAL GROUP, INC	1	\$399,384.12	0.12
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$656,200.00	0.19
	UNITED AMERICAN MORTGAGE CORP	18	\$6,773,901.47	2
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$216,922.79	0.06
	UNITED PACIFIC REALTY & INVESTMENT INC	2	\$290,829.13	0.09
	UNITEDAMERICANMORTGAGECORP	2	\$590,000.00	0.17
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$385,942.13	0.11
	US WIDE FINANCIAL	2	\$427,000.00	0.13

	US WIDE FINANCIAL LLC	2	\$487,438.42	0.14
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	2	\$522,094.15	0.15
	USA LENDING LLC	2	\$416,000.00	0.12
	USA LENDING LLC, A MARYLAND LLC	1	\$265,000.00	0.08
	USALENDINGLLC	1	\$222,500.00	0.07
	VALLEY MORTGAGE FINANCIAL L.L.C.	1	\$127,920.00	0.04
	VENSTAR INVESTMENTS, INC.	6	\$1,598,000.00	0.47
	VICTORIA FINANCIAL CORP	27	\$8,897,500.00	2.63
	VICTORIAFINANCIALCORP	4	\$1,340,000.00	0.4
	VINSON MORTGAGE SERVICES INC	1	\$160,800.00	0.05
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$353,787.00	0.1
	VISION MORTGAGE SERVICES CORP.	1	\$251,000.00	0.07
	VISTA MORTGAGE GROUP, LLC	1	\$265,000.00	0.08
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,767,000.00	0.52
	WALL FINANCIAL INC	2	\$653,437.04	0.19
	WALLFINANCIALINC	1	\$240,000.00	0.07
	WATERMARK CAPITAL INC	4	\$1,394,406.00	0.41
	WATERMARKCAPITALINC	1	\$416,329.27	0.12
	WEBER STATE FEDERAL CREDIT UNION	1	\$192,390.00	0.06
	WESTERN BANCORP	5	\$1,614,352.93	0.48
	WESTERN MORTGAGE CO	1	\$268,000.00	0.08
	WESTERNBANCORP	1	\$325,117.44	0.1
	WESTERNMORTGAGECO	1	\$326,000.00	0.1
	WESTWOOD MORTGAGE INC	1	\$356,000.00	0.11
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$228,500.00	0.07
	WOLSEY INC	1	\$189,500.00	0.06
	WOOD AND HUSTON BANK	1	\$294,500.00	0.09
	WORLD WIDE CREDIT CORPORATION	2	\$658,750.00	0.19
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$633,978.63	0.19
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$412,335.70	0.12
	WYNDHAMCAPITALMORTGAGEINC	1	\$240,057.38	0.07
	YUNICORN REALTY INC.	1	\$212,500.00	0.06
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$146,400.00	0.04
	Unavailable	9	\$2,635,000.00	0.91
<b>Total</b>		<b>1,196</b>	<b>\$338,266,893.16</b>	<b>100</b>
3138W3UY7	AMERICANMORTGAGEFINANCEINC	1	\$73,500.00	2.79
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$40,000.00	1.52
	BCK CAPITAL INC	1	\$64,000.00	2.43
	BROWARD BANK OF COMMERCE	1	\$73,000.00	2.77
	CHRISTENSEN FINANCIAL INC	1	\$60,000.00	2.28
	CONSOLIDATEDFEDERALCREDITUNION	1	\$70,700.00	2.68
	DIRECT HOME LOANS, LLC	1	\$56,250.00	2.14

	EROICA ENTERPRISES, INC	1	\$62,500.00	2.37
	FIRSTFINANCIALSERVICESINC	1	\$75,000.00	2.85
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$140,950.00	5.35
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$73,372.23	2.79
	HAPO COMMUNITY CREDIT UNION	1	\$65,989.97	2.51
	IAB FINANCIAL BANK	1	\$53,000.00	2.01
	KOHLER CREDIT UNION	1	\$68,000.00	2.58
	KOHLERCREDITUNION	1	\$65,200.00	2.48
	LENDING SOLUTIONS INC	4	\$242,910.27	9.22
	LENDINGSOLUTIONSINC	5	\$318,718.13	12.1
	LINCOLN LENDING GROUP (THE)	1	\$67,000.00	2.54
	MAPS CREDIT UNION	1	\$65,000.00	2.47
	NORTHPOINTMORTGAGEINC	1	\$64,710.75	2.46
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$72,650.00	2.76
	NORTHWESTEQUITYSOLUTIONSINC	1	\$74,500.00	2.83
	NP INC, A FLORIDA CORPORATION	1	\$60,000.00	2.28
	PREFERREDHOMEMORTGAGELLC	1	\$60,000.00	2.28
	ROYAL UNITED MORTGAGE LLC	2	\$136,647.00	5.19
	ROYALUNITEDMORTGAGELLC	1	\$67,703.39	2.57
	SCENICOAKSFUNDING	1	\$74,640.00	2.83
	STRATEGIC LENDING GROUP INC	1	\$68,287.56	2.59
	SUTHERLANDMORTGAGESERVICESINC	1	\$73,070.10	2.77
	TOPONEMORTGAGE	1	\$71,086.00	2.7
	UNITEDAMERICANMORTGAGECORP	1	\$75,000.00	2.86
<b>Total</b>		<b>40</b>	<b>\$2,633,385.40</b>	<b>100</b>
3138W3UZ4	1ST RATE HOME MORTGAGE, INC	1	\$80,300.00	1.03
	1STALLIANCEMORTGAGE	1	\$102,600.00	1.31
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$77,000.00	0.98
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$98,000.00	1.25
	AMISTAD BANK	1	\$100,000.00	1.28
	ARBORMORTGAGECORPORATION	1	\$104,350.93	1.33
	ASSUREDFINANCIALCORPORATION	1	\$100,200.00	1.28
	BAILEYMORTGAGEENTERPRISESINC	1	\$79,500.00	1.02
	BANKWEST, INC	1	\$97,000.00	1.24
	BARRONS MORTGAGE GROUP, LTD.	1	\$92,350.00	1.18
	BCKCAPITALINC	1	\$103,458.00	1.32
	CENTRALSTATEMORTGAGE	1	\$82,500.00	1.06
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$95,000.00	1.21
	CHRISTENSENFINANCIALINC	1	\$91,000.00	1.16
	DIAMONDRESIDENTIALMORTGAGECORP	1	\$81,213.28	1.04
	EMBASSY MORTGAGE GROUP, INC.	1	\$95,600.00	1.22
	FIRST MORTGAGE SOLUTIONS LLC	1	\$77,000.00	0.98

	FIRST OPTION MORTGAGE, LLC	1	\$93,000.00	1.19
	FIRSTCHOICEMORTGAGEINC	1	\$84,000.00	1.07
	FIRSTMORTGAGESOLUTIONSLLC	1	\$106,500.00	1.36
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$470,953.97	6.02
	FREEDOMLENDINGLLC	1	\$100,000.00	1.28
	FREEMAN FINANCIAL	1	\$77,000.00	0.98
	FSGBANKNA	1	\$102,422.05	1.31
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$612,700.00	7.84
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$109,878.52	1.41
	GOLDWATERBANK	1	\$84,300.00	1.08
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$102,000.00	1.3
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$94,581.45	1.21
	HOMETOWN MORTGAGE COMPANY INC	1	\$104,200.00	1.33
	HOMETOWNMORTGAGECORP	1	\$98,780.56	1.26
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$108,500.00	1.39
	IRONWOODMORTGAGELLC	1	\$80,000.00	1.02
	KASH MORTGAGE GROUP INC.	1	\$76,000.00	0.97
	LENDING SOLUTIONS INC	6	\$564,900.00	7.22
	LENDINGSOLUTIONSINC	5	\$470,127.80	6.01
	LEO MORTGAGE, INCORPORATED	1	\$90,000.00	1.15
	LUCEYMORTGAGECORP	1	\$90,868.86	1.16
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$106,250.00	1.36
	MILMAR FINANCIAL	1	\$99,300.00	1.27
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,200.00	1.29
	PRAIRIE MOUNTAIN BANK	1	\$78,110.62	1
	ROYAL UNITED MORTGAGE LLC	10	\$929,963.82	11.89
	ROYALUNITEDMORTGAGELLC	6	\$564,895.07	7.22
	SANTO CRISTO FEDERAL CREDIT UNION	1	\$107,600.00	1.38
	SKY FINANCIAL SERVICES, INC.	1	\$106,500.00	1.36
	SUTHERLANDMORTGAGESERVICESINC	1	\$77,908.68	1
	TOP ONE MORTGAGE	1	\$104,000.00	1.33
	WENDEBURG INTERESTS INC	1	\$79,647.53	1.02
	WESTERNHOMEMORTGAGECORPORATION	1	\$80,000.00	1.02
	Unavailable	1	\$106,000.00	1.41
<b>Total</b>		<b>83</b>	<b>\$7,819,161.14</b>	<b>100</b>
3138W3V34	AXIAFINANCIALLLC	1	\$192,299.34	8.52
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$193,479.72	8.58
	FIRSTOPTIONMORTGAGELLC	1	\$155,285.76	6.88
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$514,937.91	22.83
	GREENTREESERVICINGLLC	1	\$287,756.63	12.76

	IMORTGAGE.COM,	1	\$209,148.27	9.27
	PREFERRED MORTGAGE LENDERS GROUP	1	\$255,847.03	11.34
	SUCCESSMORTGAGEPARTNERSINC	1	\$225,571.69	10
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$221,440.48	9.82
<b>Total</b>		<b>11</b>	<b>\$2,255,766.83</b>	<b>100</b>
3138W3V42	AMERICANFINANCIALLENDINGINC	1	\$114,841.56	3.58
	APPLIEDIRECTFUNDINGCORPORATION	1	\$264,634.90	8.26
	CFFUNDINGCORPORATION	1	\$187,135.31	5.84
	DIRECTORSFINANCIALGROUP	1	\$258,526.97	8.07
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,543,142.96	48.17
	NATIONS LENDING, A CORPORATION.	1	\$148,554.12	4.64
	NATIONSLENDINGCORP	1	\$239,269.89	7.47
	SEATTLE'S BEST MORTGAEG, INC.	1	\$228,040.00	7.12
	WYNDHAMCAPITALMORTGAGEINC	1	\$219,313.49	6.85
<b>Total</b>		<b>17</b>	<b>\$3,203,459.20</b>	<b>100</b>
3138W3V59	AAA CAPITAL INVESTMENT, INC	1	\$80,000.00	3.18
	ATLANTIC COAST MORTGAGE GROUP, INC.	1	\$70,888.00	2.82
	BANKERS FUNDING FROUP, INC.	1	\$59,000.00	2.35
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$72,000.00	2.86
	CHOICELENDINGCORP	1	\$57,300.00	2.28
	CHRISTENSEN FINANCIAL INC	1	\$55,800.00	2.22
	EQUITABLEMORTGAGE	1	\$63,909.82	2.54
	FEDERAL HILL MORTGAGE COMPANY, LLC	1	\$85,000.00	3.38
	FELGEINTERNATIONALINC	1	\$44,441.29	1.77
	FIDELITY STATE BANK & TRUST CO.	1	\$56,500.00	2.25
	FIRST PRIORITY FINANCIAL, INC	1	\$76,000.00	3.02
	FIRSTPRIORITYFINANCIALINC	1	\$69,649.50	2.77
	FIRSTVOLUNTEERBANK	1	\$77,897.29	3.1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$288,752.49	11.48
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$62,250.00	2.48
	HAPO COMMUNITY CREDIT UNION	1	\$78,660.00	3.13
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$77,395.60	3.08
	IDAHOLENDINGGROUPLLC	1	\$74,799.99	2.97
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$78,635.03	3.13
	MAGNOLIAMORTGAGEINC	1	\$50,000.00	1.99
	MEDALLIONMORTGAGECOMPANYLLC	1	\$41,163.91	1.64
	MKLENDINGCORP	1	\$84,882.89	3.38
	NATIONS LENDING CORP	1	\$48,840.00	1.94
	NEWCORNERSTONEMORTGAGE	1	\$82,077.35	3.26
	NOBLE HOME LOANS INC	1	\$46,500.00	1.85

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	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,881.85	3.26
	PARAMOUNT FUNDING GROUP, INC	1	\$84,000.00	3.34
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$52,361.22	2.08
	PRW LENDING INC	1	\$48,750.00	1.94
	ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	3.18
	ROYALUNITEDMORTGAGELLC	1	\$69,766.48	2.77
	SANIBELCAPTIVACOMMUNITYBANK	1	\$74,500.00	2.96
	TEXASLOANSTARINC	1	\$59,416.16	2.36
	WALCOTTTRUSTANDSAVINGSBANK	1	\$81,644.42	3.24
<b>Total</b>		<b>38</b>	<b>\$2,514,663.29</b>	<b>100</b>
3138W3V67	1STMORTGAGEBANKERSCORP	1	\$103,856.71	3.86
	AAACAPITALINVESTMENTINC	1	\$106,353.27	3.95
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$98,000.00	3.64
	AMERITRUSTMORTGAGEINC	1	\$93,471.04	3.47
	CAPITALFINANCIALMORTGAGECORP	1	\$90,714.00	3.37
	CHRISTENSENFINANCIALINC	1	\$100,841.41	3.74
	ENTERPRISEBANKNATIONAL	1	\$98,866.65	3.67
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$486,860.49	18.07
	FLAGSTAR BANK,FSB	1	\$97,498.85	3.62
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$87,803.20	3.26
	GOOGAIN, INCA, A CALIFORNIA CORPORATION.	1	\$94,875.00	3.52
	GREENTREESERVICINGLLC	1	\$95,057.87	3.53
	GROUP2000REALESTATESERVICESINC	1	\$108,600.18	4.03
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$86,250.00	3.2
	INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$87,658.91	3.25
	INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$92,625.00	3.44
	LENDINGSOLUTIONSINC	1	\$91,400.00	3.39
	PALLADIUMFINANCIALGROUPLLC	1	\$95,874.73	3.56
	POLARISHOMEFUNDINGCORP	1	\$106,353.27	3.95
	PRESTON HOLLOW FINANCIAL SERVICES, INC.	1	\$98,527.00	3.66
	RENEWLENDINGINC	1	\$87,857.61	3.26
	VENTA FINANCIAL GROUP, INC.	1	\$95,005.40	3.53
	WILLAMETTEVALLEYBANK	1	\$100,754.62	3.74
	Unavailable	1	\$88,916.33	3.29
<b>Total</b>		<b>28</b>	<b>\$2,694,021.54</b>	<b>100</b>
3138W3V75	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$780,598.37	70.63
	LENDING SOLUTIONS INC	1	\$324,600.00	29.37
<b>Total</b>		<b>4</b>	<b>\$1,105,198.37</b>	<b>100</b>
3138W3V83	BLUEBRICKFINANCIALLLC	1	\$162,300.20	11.99
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,037,611.72	76.65



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		OPTIMUMFIRSTINC	1	\$153,810.65	11.36
<b>Total</b>			<b>8</b>	<b>\$1,353,722.57</b>	<b>100</b>
3138W3V91		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$511,997.00	27.34
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$291,903.97	15.59
		INTEGRITYHOMELoANoFCENTRALFLORIDAInc	1	\$256,469.44	13.69
		RENEW LENDING, INC.	1	\$202,500.00	10.81
		UNION CENTER NATIONAL BANK	1	\$307,000.00	16.39
		Unavailable	1	\$303,026.94	16.18
<b>Total</b>			<b>7</b>	<b>\$1,872,897.35</b>	<b>100</b>
3138W3WA7		ALKAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$58,727.71	3.6
		AMERICANHOMESTEADMORTGAGELLC	1	\$75,352.88	4.63
		ANDERSON FINANCIAL GROUP INC., THE	1	\$57,200.00	3.51
		FEDERALHILLMORTGAGECOMPANYLLC	1	\$41,199.28	2.53
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$580,097.00	35.61
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$149,250.00	9.16
		HOMETOWNMORTGAGECOMPANYINC	1	\$73,511.57	4.51
		LAKESIDEMORTGAGECOMPANY	1	\$68,000.00	4.17
		LENDINGSOLUTIONSINC	1	\$43,446.51	2.67
		ROCK RIVER FINANCIAL, INC	1	\$48,675.00	2.99
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$84,495.98	5.19
		THEMORTGAGEFIRMINC	1	\$78,333.00	4.81
		TRUSTMORTGAGELENDINGCORP	1	\$55,032.25	3.38
		VENTAFINANCIALGROUPINC	1	\$66,220.29	4.06
		WESTERNMORTGAGECO	1	\$70,300.00	4.32
		WILLOWBENDMORTGAGECOMPANYLLC	1	\$79,300.00	4.86
<b>Total</b>			<b>26</b>	<b>\$1,629,141.47</b>	<b>100</b>
3138W3WB5		BUENAVISTALENDINGGROUPLLC	1	\$117,600.00	9.02
		CHRISTENSENFINANCIALINC	1	\$115,854.06	8.88
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$472,710.42	36.24
		FRESNO FIRST BANK	1	\$123,750.00	9.49
		LENDING SOLUTIONS INC	1	\$122,500.00	9.39
		OPTIMUM FIRST, INC.	1	\$125,000.00	9.58
		SOUTHDADEMORTGAGEGROUPINC	1	\$112,500.00	8.63
		THELENDINGFIRMLLC	1	\$114,316.58	8.77
<b>Total</b>			<b>11</b>	<b>\$1,304,231.06</b>	<b>100</b>
3138W3WC3		COUNTRYCLUBMORTGAGEINC	1	\$91,213.79	4.74

	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC.	1	\$93,000.00	4.84
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$770,944.21	40.1
	HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$91,031.47	4.73
	LENDINGSOLUTIONSINC	1	\$101,372.30	5.27
	MID VALLEY SERVICES INC	1	\$94,880.48	4.93
	MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$102,188.29	5.31
	RCFCINC	1	\$87,775.18	4.57
	ROYALUNITEDMORTGAGELLC	1	\$101,125.51	5.26
	SILVERSTONEMORTGAGEINC	1	\$94,029.24	4.89
	SPECTRAMORTGAGECORPORATION	1	\$86,693.28	4.51
	SUNSTREETMORTGAGELLC	1	\$108,616.29	5.65
	Unavailable	1	\$99,874.18	5.2
<b>Total</b>		<b>20</b>	<b>\$1,922,744.22</b>	<b>100</b>
3138W3WD1	FLAGSTAR BANK, FSB	1	\$379,336.15	32.94
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$642,319.44	55.78
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,840.16	11.28
<b>Total</b>		<b>6</b>	<b>\$1,151,495.75</b>	<b>100</b>
3138W3WE9	BOURGEOISASSOCIATESMORTGAGELLC	1	\$141,750.00	13.16
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$538,652.33	50.03
	HOMEFIRSTMORTGAGECORP	1	\$139,264.56	12.93
	MICHIGAN UNITED MORTGAGE LLC	1	\$125,100.00	11.62
	TOLLESONFAMILYMORTGAGELLC	1	\$131,977.88	12.26
<b>Total</b>		<b>8</b>	<b>\$1,076,744.77</b>	<b>100</b>
3138W3WF6	AAACAPITALINVESTMENTINC	1	\$160,802.03	9.23
	CLASSICNYMORTGAGELLC	1	\$153,556.56	8.81
	CONSUMERTRUSTMORTGAGECORPORATION	1	\$161,796.44	9.29
	FIRSTPRIORITYFINANCIALINC	1	\$153,560.95	8.81
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$471,485.00	27.06
	GRAND CASTLE, INC.	1	\$160,000.00	9.18
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$167,576.42	9.62
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$152,000.00	8.72
	RGBW INC	1	\$161,415.00	9.28
<b>Total</b>		<b>11</b>	<b>\$1,742,192.40</b>	<b>100</b>
3138W3WG4	C2 FINANCIAL CORPORATION	1	\$180,000.00	5.8
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$457,228.85	14.74

	FLAGSTAR BANK,FSB	1	\$430,731.84	13.88
	HKH AND ASSOCIATES	1	\$398,000.00	12.83
	INDEPENDENT BANK	1	\$184,000.00	5.93
	JJST CORPORATION	1	\$231,504.00	7.46
	REAL ESTATE LOAN 4U	1	\$247,500.00	7.98
	REALTIWORKSINC	3	\$733,376.16	23.64
	US LENDING & COMPANY, INC	1	\$240,000.00	7.74
<b>Total</b>		<b>12</b>	<b>\$3,102,340.85</b>	<b>100</b>
3138W3WH2	1STRATEHOMEMORTGAGEINC	1	\$241,646.15	2.9
	ABSOLUTE HOME MORTGAGE CORP	1	\$234,894.92	2.82
	ADVANTAGEMORTGAGECOMPANYOFMICHIGAN	1	\$147,320.70	1.77
	AMERICANLIBERTYMORTGAGEINC	1	\$225,063.28	2.71
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$131,219.00	1.58
	BANKS OF WISCONSIN	1	\$126,000.00	1.51
	BARRONS MORTGAGE GROUP, LTD.	1	\$169,750.00	2.04
	BMREALESTATESERVICESINC	1	\$390,923.24	4.7
	C2 FINANCIAL CORPORATION	1	\$296,000.00	3.56
	CBM MORTGAGE, LLC	1	\$126,350.00	1.52
	EMERY FEDERAL CREDIT UNION	1	\$233,500.00	2.81
	FIRSTPRIORITYFINANCIALINC	1	\$352,000.00	4.23
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$718,407.70	8.64
	FRANKLINLOANCORPORATION	1	\$224,997.93	2.7
	GREEN TREE SERVICING LLC	1	\$247,000.00	2.97
	HARBOR COMMUNITY BANK	1	\$118,075.00	1.42
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$206,551.44	2.48
	HERITAGE BANK OF NEVADA	1	\$136,900.00	1.65
	INFINITY FUNDING PLC	1	\$211,000.00	2.54
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$238,850.00	2.87
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$233,900.00	2.81
	JLBCORPORATION	1	\$218,976.93	2.63
	LOTA FINANCIAL GROUP INC	1	\$134,300.00	1.61
	MIDVALLEYSERVICESINC	1	\$157,000.00	1.89
	NETWORK CAPITAL FUNDING CORPORATION	1	\$195,100.00	2.35
	NETWORKCAPITALFUNDINGCORPORATION	2	\$491,250.39	5.9
	NORTH AMERICAN SAVINGS BANK	1	\$372,780.00	4.48
	NORTHPOINTMORTGAGEINC	1	\$122,850.00	1.48
	OPTIMUMFIRSTINC	1	\$151,077.10	1.82
	PLATINUM MORTGAGE NETWORK	1	\$246,500.00	2.96
	RATERABBITINC	1	\$319,519.17	3.84
	RESOURCE LENDERS INC	1	\$176,128.40	2.12
	RJS, INC.	1	\$189,900.00	2.28
	SACRAMENTO1STMORTGAGEINC	1	\$187,723.03	2.26
	SENTRIXFINANCIALSERVICESINC	1	\$345,849.83	4.15

Total			39	\$8,319,304.21	100
3138W3WJ8	AAXY, LLC		1	\$81,000.00	1.6
	ALLIED MORTGAGE GROUP, INC		1	\$83,200.00	1.64
	AMERICAN MORTGAGE ADVISORS CORPORATION		1	\$77,700.00	1.53
	AMERICANMORTGAGELOANSERVICESLLC		1	\$46,500.00	0.92
	AYRES FINANCIAL ADVISORS INC		1	\$79,900.00	1.58
	BANKERS FUNDING GROUP, INC.		1	\$71,970.05	1.42
	BANKLINEMORTGAGECORPORATION		1	\$50,000.00	0.99
	BANKOFNEBRASKA		1	\$84,754.21	1.67
	BAY TO BAY LENDING		1	\$56,325.00	1.11
	BCK CAPITAL INC		1	\$59,000.00	1.16
	BCKCAPITALINC		1	\$80,400.00	1.59
	C.B. LOANS.COM		1	\$51,000.00	1.01
	CENTRAL STATE MORTGAGE		1	\$85,000.00	1.68
	EMC EQUITY MORTGAGE CONSULTING SERVICES INC		1	\$77,600.00	1.53
	EMERY FEDERAL CREDIT UNION		1	\$79,000.00	1.56
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION		3	\$227,879.29	4.5
	FAIRVIEW LENDING, INC		1	\$52,800.00	1.04
	FAIRWAYFUNDINGGROUPINC		1	\$82,438.05	1.63
	FDB MORTGAGE		1	\$73,000.00	1.44
	FINANCE 1, LLC		2	\$126,000.00	2.49
	FIRST CUMBERLAND MORTGAGE, LLC		1	\$65,000.00	1.28
	FIRST EMPIRE FUNDING CORP		1	\$72,668.90	1.43
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		8	\$570,330.78	11.26
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.		2	\$127,086.00	2.51
	FLAGSTAR BANK,FSB		1	\$47,058.11	0.93
	GENEVA FINANCIAL LLC		1	\$75,000.00	1.48
	GENEVAFINANCIALLLC		2	\$136,120.33	2.69
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		3	\$199,749.99	3.94
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION		1	\$76,000.00	1.5
	GRANITE STATE MORTGAGE CORP.		1	\$75,500.00	1.49
	GUARANTY BANK AND TRUST COMPANY		1	\$76,000.00	1.5
	HAMPTON ROADS MORTGAGE CORPORATION		1	\$56,600.00	1.12
	HITECHMORTGAGEINC		1	\$81,000.00	1.6
	HOMESITEMORTGAGECORP		1	\$73,693.34	1.46
	IDAHO FIRST BANK		1	\$40,575.00	0.8
	IDAHOFIRSTBANK		1	\$47,250.00	0.93
	INTEGRITY FIRST FINANCIAL, INC		1	\$53,800.00	1.06
	INTEGRITYFINANCIALSERVICESOFTAMPABAYINC		1	\$57,750.00	1.14
	IRONWOOD MORTGAGE LLC		1	\$80,500.00	1.59
	KOHLER CREDIT UNION		1	\$71,000.00	1.4

	LENDING SOLUTIONS INC	4	\$295,750.00	5.84
	LENDINGSOLUTIONSINC	1	\$52,000.00	1.03
	MEDALLION MORTGAGE COMPANY, LLC	1	\$40,762.00	0.8
	MORTGAGEFINANCIALGROUPINC	1	\$63,907.62	1.26
	MOUNTAIN NATIONAL BANK	1	\$83,800.00	1.65
	PARK AVENUE MORTGAGE CENTER	2	\$164,700.00	3.25
	PARK SHORE MORTGAGE CORP	1	\$45,500.00	0.9
	REGENT FINANCIAL GROUP INC	2	\$162,600.00	3.21
	ROYAL UNITED MORTGAGE LLC	1	\$81,700.00	1.61
	SHAH MORTGAGES, INC.	1	\$82,000.00	1.62
	SOUTHWESTERN MOR	1	\$75,000.00	1.48
	STRINGERENTERPRISESINC	1	\$56,917.73	1.12
	SUTHERLANDMORTGAGESERVICESINC	1	\$77,887.42	1.54
	TRUE NORTH MORTGAGE, LLC	1	\$73,920.00	1.49
<b>Total</b>		<b>73</b>	<b>\$5,064,593.82</b>	<b>100</b>
3138W3WK5	AAA CAPITAL INVESTMENT, INC	1	\$97,000.00	0.95
	AAXY LLC, DBA AAXY MORTGAGE	1	\$102,900.00	1
	ACCESS BANK	1	\$100,000.00	0.98
	ALLWESTERNMORTGAGEINC	1	\$105,000.00	1.03
	AMERICANMORTGAGEINC	1	\$106,845.56	1.04
	ANN ARBOR STATE BANK	1	\$102,345.62	1
	APPLE DIRECT FUNDING CORPORATION	1	\$103,000.00	1.01
	ATLANTIC COAST MORTGAGE GROUP, INC.	1	\$90,000.00	0.88
	BANKERS FUNDING GROUP, INC.	1	\$99,000.00	0.97
	BOND STREET MORTGAGE, LLC	1	\$102,300.00	1
	CAPITAL CITY MORTGAGE, INC	1	\$92,133.00	0.9
	CITIZENS BANK	1	\$107,000.00	1.04
	COASTAL LENDING SERVICES INC	1	\$87,500.00	0.85
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$97,000.00	0.95
	CRYSTALCLEARMORTGAGELLC	1	\$100,000.00	0.98
	DREAMLINE MORTGAGE INC	1	\$96,000.00	0.94
	DYBNFINANCIALCORPORATION	1	\$107,469.65	1.05
	EASY MORTGAGE, INC	2	\$199,000.00	1.94
	EASYMORTGAGEINC	1	\$110,000.00	1.07
	EMERY FEDERAL CREDIT UNION	1	\$88,800.00	0.87
	EMPIREAMERICA	1	\$90,000.00	0.88
	EQUITABLE HOME MORTGAGE INC	1	\$86,236.27	0.84
	FAIRVIEW LENDING, INC	1	\$110,000.00	1.07
	FIRST COMMUNITY BANK, NA	1	\$101,436.58	0.99
	FIRST OHIO HOME FINANCE INC.	1	\$107,000.00	1.04
	FIRSTCAPITALENDINGGROUPINC	1	\$98,357.82	0.96
	FIRSTOHIOHOMEFINANCEINC	3	\$279,493.25	2.73
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,172,176.63	11.44

FLAGSTONE FINANCIAL SERVICES, INC	1	\$97,250.00	0.95
GENEVA FINANCIAL LLC	1	\$108,800.00	1.06
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$94,500.00	0.92
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$520,850.00	5.09
GOLDSTARMORTGAGEFINANCIALGROUPOCORPORATION	1	\$100,000.00	0.98
GREAT WESTERN FINANCIAL SERVICES INC	1	\$104,542.31	1.02
HI-TECH MORTGAGE	1	\$98,910.00	0.97
HOME FINANCING INC	1	\$93,162.55	0.91
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC.	1	\$95,507.00	0.93
HOUSTON HOME LOAN INC	1	\$90,400.00	0.88
HUNTER FINANCIAL GROUP LLC	1	\$96,447.97	0.94
IDAHOFIRSTBANK	1	\$104,741.86	1.02
INTEGRITYMORTGAGEFINANCIALINC	1	\$109,370.00	1.07
INVICTA MORTGAGE GROUP	1	\$105,600.00	1.03
JLBCORPORATION	1	\$106,654.36	1.04
K & B CAPITAL CORP	1	\$99,846.03	0.97
LEND SMART MORTGAGE LLC	1	\$98,000.00	0.96
LENDING SOLUTIONS INC	3	\$288,100.00	2.81
LENDINGSOLUTIONSINC	2	\$198,000.00	1.93
MARION AND POLK SCHOOLS CREDIT UNION	2	\$202,700.00	1.98
MUTUAL FINANCIAL CORPORATION	1	\$86,800.00	0.85
NETWORK CAPITAL FUNDING CORPORATION	2	\$200,600.00	1.96
NEWEXECUTIVEMORTGAGELLC	1	\$94,905.00	0.93
OMNI-FUND, INC	1	\$95,000.00	0.93
OPTIMUM FIRST, INC.	1	\$110,000.00	1.07
PACIFICRESIDENTIALMORTGAGELLC	1	\$109,010.22	1.06
PALLADIUMFINANCIALGROUPLLC	1	\$96,000.00	0.94
PARK AVENUE MORTGAGE CENTER	2	\$193,600.00	1.89
PLATINUM MORTGAGE NETWORK	1	\$106,500.00	1.04
PREMIER MORTGAGE LLC	1	\$103,500.00	1.01
PRIORITYLENDING	1	\$99,943.48	0.98
QUALITY ONE MORTGAGE INC	1	\$105,300.00	1.03
ROYAL UNITED MORTGAGE LLC	2	\$205,602.00	2.01
ROYALUNITEDMORTGAGELLC	2	\$185,352.68	1.81
RUBICONMORTGAGEADVISORSLLC	1	\$91,459.00	0.89
SANIBEL CAPTIVA COMMUNITY BANK	1	\$87,500.00	0.85
SELECT ONE MORTGAGE INC	1	\$100,880.00	0.98
STRATISFINANCIALCORP	1	\$104,848.45	1.02
SUSQUEHANNALENDINGGROUPINC	1	\$94,500.00	0.92
SYNERGY CAPITAL LENDING, INC	1	\$93,750.00	0.92
TEXAS STATE HOME LOANS, INC.	1	\$98,124.00	0.96
TEXASSTATEHOMELOANSINC	1	\$94,000.00	0.92
TOP FLITE FINANCIAL, INC	1	\$107,250.00	1.05
TROPICALFINANCIALCREDITUNION	1	\$108,500.00	1.06

	ULSTERMORTGAGECORP	1	\$100,000.00	0.98
	VANTAGE WEST CREDIT UNION	1	\$108,000.00	1.05
	VINSONMORTGAGESERVICESINC	1	\$100,000.00	0.98
	WATERMARKCAPITALINC	1	\$102,861.40	1
	WESTERN MORTGAGE CO	1	\$107,654.58	1.05
<b>Total</b>		<b>103</b>	<b>\$10,242,817.27</b>	<b>100</b>
3138W3WL3	1ST EAGLE MORTGAGE, INC.	2	\$592,000.00	0.32
	AAA CAPITAL INVESTMENT, INC	3	\$917,000.00	0.49
	AAA SOUTHERN NEW ENGLAND BANK	1	\$150,000.00	0.08
	AAXY, LLC	2	\$827,000.00	0.44
	ACG FUNDING INC.	3	\$943,000.00	0.5
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$402,000.00	0.21
	ACTIVUS HOME LOANS	16	\$5,641,100.00	3
	AD BILICH INC	7	\$2,203,600.00	1.17
	ADK FINANCIAL GROUP INC	2	\$647,231.99	0.34
	ADVANCED MORTGAGE PLANNERS, INC.	1	\$170,000.00	0.09
	ADVANTAGE COLORADO INC	2	\$378,250.00	0.2
	ALLSTATE LENDING GROUP, INC	1	\$480,000.00	0.26
	AMC INC, A CALIFORNIA CORPORATION	1	\$496,234.77	0.26
	AMERICA'S MONEY SOURCE, INC	1	\$412,500.00	0.22
	AMERICAN FINANCIAL LENDING INC	1	\$158,000.00	0.08
	AMERICAN KEN INC	1	\$453,000.00	0.24
	AMERICAN LIBERTY MORTGAGE, INC.	3	\$857,400.00	0.46
	AMERICAN MORTGAGE INC	4	\$1,459,000.00	0.78
	AMERICAN MTG & EQ	1	\$383,382.35	0.2
	AMERICAN MTG & EQUITY CONSULTANTS	1	\$141,400.00	0.08
	AMERICAN PREFERRED LENDING	6	\$1,446,500.00	0.77
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$525,000.00	0.28
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$398,533.00	0.21
	AMERICOR MORTGAGE INC	2	\$581,925.00	0.31
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$191,000.00	0.1
	ANDERSON FINANCIAL GROUP INC., THE	4	\$1,072,703.00	0.57
	ANN ARBOR STATE BANK	1	\$336,000.00	0.18
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$417,000.00	0.22
	APPLE DIRECT FUNDING CORPORATION	1	\$223,000.00	0.12
	APPLE MORTGAGE CORP.	1	\$370,000.00	0.2
	ARIZONA MORTGAGE SPECIALISTS	1	\$135,920.00	0.07
	ATLANTIC MORTGAGE SERVICES INC	1	\$138,000.00	0.07
	AUDUBON SAVINGS BANK	1	\$249,211.97	0.13
	AUGUSTA FINANCIAL, INC.	8	\$2,471,997.97	1.32
	AXIA FINANCIAL LLC	1	\$165,377.04	0.09
	BAILEY MORTGAGE ENTERPRISES, INC.	1	\$127,000.00	0.07
	BALLARD MORTGAGE COMPANY	1	\$450,000.00	0.24

BANK OF JACKSON HOLE	1	\$327,472.42	0.17
BANK OF MONTANA	2	\$490,000.00	0.26
BANKERS FUNDING GROUP, INC.	4	\$1,037,600.00	0.55
BANKLINE MORTGAGE CORPORATION	2	\$385,420.00	0.21
BANKWEST, INC	1	\$120,000.00	0.06
BAY CITIES FUNDING CORPORATION	3	\$1,116,000.00	0.59
BEST MORTGAGE , INC	1	\$359,500.00	0.19
BI-COASTAL MORTGAGE	1	\$357,600.00	0.19
BLUE BRICK FINANCIAL LLC	10	\$2,679,621.00	1.43
BUYERS HOME MORTGAGE, INC	1	\$225,000.00	0.12
C2 FINANCIAL CORPORATION	1	\$225,000.00	0.12
CA LENDING INC	2	\$757,500.00	0.4
CALABASAS FUNDING CORP	8	\$2,499,826.39	1.33
CALIFORNIA CONSUMER LENDING	1	\$415,000.00	0.22
CALIFORNIA MORTGAGE ADVISORS INC	1	\$417,000.00	0.22
CAMBRIA FINANCIAL GROUP LLC	4	\$1,325,750.00	0.71
CAPITAL CITY MORTGAGE, INC	1	\$400,200.00	0.21
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$334,000.00	0.18
CAPITAL FINANCIAL BANCORP INC	1	\$230,800.00	0.12
CARDINAL MORTGAGE CORP.	1	\$308,000.00	0.16
CARROLL BANK & TRUST	1	\$356,250.00	0.19
CASCADE MORTGAGE INC	1	\$180,000.00	0.1
CATALYST LENDING INC	5	\$1,533,939.73	0.82
CBC NATIONAL BANK	2	\$470,673.60	0.25
CENTRAL FINANCIAL GROUP, INC.	1	\$264,000.00	0.14
CHARTERBANK	1	\$132,781.39	0.07
CHRISTENSEN FINANCIAL INC	1	\$156,000.00	0.08
CITY VIEW GROUP LLC	1	\$276,750.00	0.15
CITYBROOK CORP	1	\$313,500.00	0.17
CLARK FINANCIAL GROUP LLC	1	\$175,300.00	0.09
CLARK/ALLENBACH GROUP	1	\$267,400.00	0.14
COLONIAL MORTGAGE CORPORATION	1	\$272,000.00	0.14
COLORADO CAPITAL GROUP LLC	1	\$234,320.00	0.12
COLUMBUS FIRST BANK	1	\$188,000.00	0.1
COMMUNITY BANK	1	\$341,449.91	0.18
COMMUNITY FIRST CREDIT UNION	1	\$248,000.00	0.13
CORBY MORTGAGE SERVICES INC	1	\$354,800.00	0.19
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$425,100.00	0.23
COUNSELORS MORTGAGE CORP	2	\$540,000.00	0.29
CROSSMARK FINANCIAL CORPORATION	2	\$460,000.00	0.24
CRYSTAL CLEAR MORTGAGE, LLC	3	\$818,900.00	0.44
CUMMINGS FINANCIAL, LLC	1	\$205,000.00	0.11
CUSTOM LENDING GROUP, INC	1	\$380,000.00	0.2
DESERET FIRST CREDIT UNION	3	\$562,151.47	0.3
DIRECTORS FINANCIAL GROUP	3	\$726,000.00	0.39



DLJ FINANCIAL, INC.	6	\$2,063,000.00	1.1
DOMINION CAPITAL MORTGAGE INC.	4	\$1,092,500.00	0.58
DYBN FINANCIAL CORPORATION	3	\$859,855.00	0.46
DYNAMIC MORTGAGE SERVICES CORP	1	\$221,000.00	0.12
E-TENG CORP	2	\$592,000.00	0.32
EAST COAST CAPITAL CORP	1	\$369,750.00	0.2
EAST STAR MORTGAGE	2	\$530,000.00	0.28
ELITE FINANCING GROUP, LLC	1	\$207,678.00	0.11
EMBASSY FUNDING LLC	1	\$258,400.00	0.14
EMERALD 2000 GROUP	4	\$1,040,000.00	0.55
EMERY FEDERAL CREDIT UNION	1	\$174,300.00	0.09
EMPIREAMERICA	2	\$414,250.00	0.22
EQUITABLE HOME MORTGAGE INC	1	\$417,000.00	0.22
EQUITABLE MORTGAGE CORP - BRANCH	1	\$375,000.00	0.2
EQUITABLE MORTGAGE CORPORATION, A MISSOURI COPROATION.	1	\$208,000.00	0.11
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,645.40	0.06
EXCHANGE BANK	4	\$908,750.00	0.48
EXECUTIVE NATIONAL BANK	1	\$376,800.00	0.2
FAIRWAY ASSET CORPORATION	2	\$492,000.00	0.26
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$888,478.91	0.47
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$680,336.61	0.36
FAMILY HOME LOAN CENTER INC	1	\$277,300.00	0.15
FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	1	\$280,250.00	0.15
FEDERATED MORTGAGE CORP.	2	\$651,000.00	0.35
FFSI OF NC, INC	1	\$225,636.49	0.12
FFSI, INC.	1	\$346,700.00	0.18
FFSI, INC., A CORPORATION.	1	\$212,000.00	0.11
FFSI, INC., A CORPORATION	2	\$376,237.17	0.2
FFSI, INC., A CORPORATION.	1	\$219,638.38	0.12
FIDELITY MORTGAGE CORPORATION	1	\$416,342.58	0.22
FINANCIAL DYNAMICS, INC	2	\$537,000.00	0.29
FIRST AMERICAN HOME LOANS, INC	1	\$519,750.00	0.28
FIRST CAPITAL LENDING GROUP, INC.	2	\$721,500.00	0.38
FIRST CHOICE LOAN SERVICES, INC	1	\$200,550.00	0.11
FIRST CUMBERLAND MORTGAGE, LLC	1	\$115,200.00	0.06
FIRST FINANCIAL SERVICES, INC	25	\$7,142,086.83	3.8
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$552,650.00	0.29
FIRST LIBERTY MORTGAGE COMPANY, LLC	1	\$500,000.00	0.27
FIRST NEW ENGLAND MORTGAGE, LLC	1	\$314,000.00	0.17
FIRST OHIO HOME FINANCE INC.	2	\$359,971.00	0.19
FIRST OPTION MORTGAGE, LLC	3	\$828,200.00	0.44
FIRST PROFESSIONAL FINANCE CORPORATION	1	\$125,000.00	0.07
FIRST VOLUNTEER BANK	2	\$462,000.00	0.25
FLAGSTAR BANK, FSB	1	\$202,000.00	0.11

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$5,675,429.07	3.02
FLAGSTAR BANK,FSB	2	\$439,500.00	0.23
FLAGSTONE FIHANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$212,000.00	0.11
FLAGSTONE FINANCIAL SERVICES, INC	1	\$413,800.00	0.22
FRANK J WEAVER, INC	1	\$166,500.00	0.09
FRANKLIN MORTGAGE CORP	1	\$209,500.00	0.11
FREEDOM LENDING LLC	2	\$382,000.00	0.2
FRONTLINE FINANCIAL LLC	1	\$295,000.00	0.16
GATEWAY BANK MORTGAGE, INC	1	\$240,000.00	0.13
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$628,000.00	0.33
GENEVA FINANCIAL LLC	1	\$266,000.00	0.14
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$602,600.00	0.32
GIANT REALTY INCORPORATED	1	\$205,000.00	0.11
GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.22
GLOBAL LENDING SOLUTIONS, INC.	1	\$191,900.00	0.1
GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$153,268.81	0.08
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	14	\$2,939,800.00	1.56
GOLDWATER BANK	5	\$1,560,300.00	0.83
GOOGAIN, INC	11	\$3,722,250.00	1.98
GRAND CASTLE, INC.	2	\$549,250.00	0.29
GRANITE STATE MORTGAGE CORP.	1	\$219,000.00	0.12
GREEN APPLE MORTGAGE STUDIO, INC	1	\$128,000.00	0.07
GREEN HAVEN CAPITAL, INC	1	\$301,200.00	0.16
GROUP 2000 REAL ESTATE SERVICES INC.	1	\$254,000.00	0.14
GUARANTY FEDERAL MORTGAGE	1	\$216,750.00	0.12
HERITAGE BANK OF NEVADA	2	\$540,000.00	0.29
HOMEFIRST MORTGAGE CORP	1	\$412,000.00	0.22
HOMELINK MORTGAGE INC	3	\$754,650.00	0.4
HOMELOANS R US, INC	1	\$208,000.00	0.11
HOMEOWNERS MORTGAGE OF AMERICA INC	2	\$332,107.21	0.18
HOME PROMISE CORPORATION	1	\$303,500.00	0.16
HORRY COUNTY STATE BANK	2	\$385,000.00	0.2
HUNTER FINANCIAL GROUP LLC	2	\$513,250.00	0.27
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$403,324.00	0.21
HURON VALLEY FINANCIAL	2	\$559,500.00	0.3
ICON CAPITAL GROUP INC	1	\$621,519.11	0.33
IKON FINANCIAL GROUP, LLC	1	\$396,000.00	0.21
ILTIS LENDING GROUP, INC.	1	\$325,000.00	0.17
INFINITY FUNDING PLC	1	\$250,000.00	0.13
INLAND MORTGAGE INC	1	\$318,250.00	0.17
INSPIRA GROUP, INC	1	\$476,000.00	0.25
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$315,000.00	0.17

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$398,250.00	0.21
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$335,956.73	0.18
	IPACIFIC CAPITAL, INC.	1	\$284,000.00	0.15
	J & P REAL ESTATE SERVICES INC, A CALIFNORNIA CORPORATION.	1	\$220,000.00	0.12
	JEFFERSON BANK OF FLORIDA	1	\$178,000.00	0.09
	JJST CORPORATION	1	\$320,000.00	0.17
	JOURNEY FINANCIAL, INC.	4	\$1,271,200.00	0.68
	K & B CAPITAL CORP	2	\$536,800.00	0.29
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$273,600.00	0.15
	KANZA BANK	1	\$145,350.00	0.08
	KELLY MORTGAGE AND REALTY INC	1	\$315,200.00	0.17
	KEYSTONE BANK	1	\$270,500.00	0.14
	LAKE ERIE MORTGAGE	1	\$157,250.00	0.08
	LEGACY HOME LOANS INC	1	\$440,000.00	0.23
	LEND TO AMERICA INC	1	\$354,000.00	0.19
	LENDING SOLUTIONS INC	7	\$1,214,750.00	0.65
	LEXINGTON MORTGAGE CORPORATION	2	\$500,000.00	0.27
	LIBERTY CAPITAL FINANCIAL, INC.	1	\$399,250.00	0.21
	LIBERTY MORTGAGE LENDING	1	\$202,000.00	0.11
	LOTA FINANCIAL GROUP INC	2	\$559,250.00	0.3
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$357,500.00	0.19
	LUCEY MORTGAGE CORP	3	\$571,500.00	0.3
	M2 LENDING SOLUTIONS, LLC	1	\$158,000.00	0.08
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$267,559.48	0.14
	MAJOR SAVINGS INC	1	\$132,500.00	0.07
	MANHATTAN FINANCIAL GROUP, INC	1	\$411,365.65	0.22
	MARION AND POLK SCHOOLS CREDIT UNION	1	\$256,000.00	0.14
	MARITA VALENTI, INC	1	\$417,000.00	0.22
	MARKETLINE MORTGAGE, LLC	1	\$388,000.00	0.21
	MARVEL FINANCIAL INC	2	\$759,000.00	0.4
	MAS ASSOCIATES LLC	2	\$353,450.00	0.19
	MATTAMY HOME FUNDING, LLC	2	\$455,116.00	0.24
	MAXREAL CUPERTINO	1	\$294,000.00	0.16
	MCGLONE MORTGAGE	14	\$3,514,335.00	1.87
	MEDALLION MORTGAGE COMPANY, LLC	1	\$311,508.98	0.17
	MEGASTAR FINANCIAL CORP	1	\$205,946.16	0.11
	MELBOURNE FINANCIAL CORPORATION	1	\$141,000.00	0.08
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$134,474.03	0.07
	METROPOLITAN HOME MORTGAGE INC	2	\$726,591.54	0.39
	MEYERS FUNDING, INC	1	\$150,000.00	0.08
	MGM LENDERS, INC.	1	\$236,635.42	0.13
	MORTGAGE ASSOCIATES INC	1	\$347,000.00	0.18
	MORTGAGE BROKERS SERVICES, INC.	1	\$320,000.00	0.17
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$134,400.00	0.07

MORTGAGE MASTERS OF INDIANA, INC	1	\$237,509.00	0.13
MORTGAGES FOR U LLC	1	\$136,628.14	0.07
NAL FINANCIAL	2	\$640,000.00	0.34
NATIONS LENDING CORP	1	\$294,600.00	0.16
NATIONS LENDING CORPORATION OF OHIO, A CORPORATION.	1	\$168,702.00	0.09
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$223,650.00	0.12
NATIONS MORTGAGE CAPITAL INC	1	\$312,000.00	0.17
NEIGHBORHOOD MORTGAGE, LLC	1	\$284,500.00	0.15
NETWORK CAPITAL FUNDING CORPORATION	12	\$2,876,700.00	1.53
NEW VIEW MORTGAGE CORP.	1	\$279,136.48	0.15
NOBLE LENDING GROUP, INC	1	\$292,500.00	0.16
NORTCO INC.	1	\$250,000.00	0.13
NORTHPOINT MORTGAGE INC	1	\$414,000.00	0.22
NORTHWEST PACIFIC MORTGAGE CORP	1	\$187,850.00	0.1
NP INC	2	\$331,970.00	0.18
NW LENDING, INC	2	\$762,000.00	0.41
OCEAN MORTGAGE CORP	1	\$417,000.00	0.22
OMNI-FUND, INC	3	\$945,000.00	0.5
OPENGATE LOANS INC.	2	\$719,300.00	0.38
OPTIMUM FIRST, INC.	5	\$1,261,000.00	0.67
ORLANDO FINANCIAL CENTER, INC	1	\$186,200.00	0.1
PACIFIC COAST HOME LOANS & REALTY, INC	1	\$219,700.00	0.12
PACIFIC TRUST BANK	1	\$222,162.01	0.12
PAR EAST MORTGAGE CO INC	1	\$417,000.00	0.22
PARADISE BANK	2	\$577,155.00	0.31
PEOPLES BANK	1	\$167,735.14	0.09
PEOPLES DISCOUNT MORTGAGE INC.	1	\$160,500.00	0.09
PERENNIAL MORTGAGE, INC	1	\$227,000.00	0.12
PIONEER MORTGAGE INC	1	\$254,400.00	0.14
PLAINS COMMERCE BANK	1	\$178,072.49	0.09
PLN ASSOCIATES INC	1	\$265,000.00	0.14
POLI MORTGAGE GROUP INC	1	\$399,000.00	0.21
POLI MORTGAGE GROUP, INC.	1	\$337,600.00	0.18
POWER CHOICE MORTGAGE	2	\$656,540.00	0.35
PRAIRIE MOUNTAIN BANK	1	\$153,000.00	0.08
PREMIER LENDING, INC	1	\$399,000.00	0.21
PREMIER MORTGAGE CORP	1	\$299,920.00	0.16
PREMIER MORTGAGE RESOURCES LLC	3	\$1,012,800.00	0.54
PRIMESOURCE MORTGAGE INC	1	\$162,897.00	0.09
PRIORITY LENDING MORTGAGE CORPORATION	3	\$806,000.00	0.43
PROLENDING MORTGAGE, LLC	1	\$224,000.00	0.12
PROSLER CORPORATION	1	\$183,200.00	0.1
PROSPECT FINANCIAL GROUP INC.	2	\$593,000.00	0.32
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$137,000.00	0.07

	PRUDENTIAL MORTGAGE SERVICES LLC	1	\$250,750.00	0.13
	PRUDLER FUNDING	1	\$464,000.00	0.25
	QC FINANCIAL COMPANY	1	\$553,000.00	0.29
	RED OAK MORTGAGE INC	1	\$264,600.00	0.14
	REDWOOD CAPITAL, INC	1	\$157,500.00	0.08
	RELIANT BANK	1	\$416,343.73	0.22
	RESIDENTIAL FIRST MORTGAGE	4	\$1,449,500.00	0.77
	RESOURCE LENDERS INC	1	\$141,781.37	0.08
	RESOURCEMORTGAGES.COM, LLC	1	\$194,950.00	0.1
	RESULT FINANCIAL CORP	1	\$270,000.00	0.14
	RJS, INC.	1	\$322,000.00	0.17
	ROCK RIVER FINANCIAL, INC	1	\$211,650.00	0.11
	RONALD DEE MORTGAGE SERVICES	1	\$183,559.60	0.1
	ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	0.1
	RPM MORTGAGE INC	1	\$544,197.11	0.29
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$384,000.00	0.2
	SANTO CRISTO FEDERAL CREDIT UNION	1	\$247,950.00	0.13
	SAPPHIRE MORTGAGE	1	\$276,000.00	0.15
	SECURE FINANCIAL SERVICES, INC.	1	\$289,000.00	0.15
	SFMC FUNDING INC.	1	\$137,000.00	0.07
	SKYLINE FINANCIAL CORPORATION	1	\$587,400.00	0.31
	SOMERSET LENDING CORP	3	\$463,595.00	0.25
	SPD MORTGAGE INC.	2	\$575,000.00	0.31
	SPIRIT OF TEXAS BANK SSB	1	\$200,000.00	0.11
	STEPSTONE MORTGAGE COMPANY, INC	1	\$417,000.00	0.22
	STONEBRIDGE FINANCIAL SERVICES, INC.	1	\$115,500.00	0.06
	STRATEGIC LENDING GROUP INC	2	\$493,777.00	0.26
	STRATIS FINANCIAL CORP	6	\$2,423,000.00	1.29
	SUN MORTGAGE COMPANY, INC.	1	\$242,000.00	0.13
	SV CAPITAL GROUP INC	1	\$408,750.00	0.22
	SVI GROUP INC.	1	\$417,000.00	0.22
	TASK MORTGAGE AND INVESTMENTS, INC	1	\$294,000.00	0.16
	TAYLOR MORRISON HOME FUNDING	6	\$1,974,880.00	1.05
	TEXAS PREMIER MORTGAGE INC	4	\$934,837.11	0.5
	THE EVEREST EQUITY COMPANY INC	1	\$127,500.00	0.07
	THE GFL CAPITAL GROUP, INC	3	\$993,000.00	0.53
	THE LOAN STORY	3	\$1,053,000.00	0.56
	THE MORTGAGE NETWORK OF OHIO INC	1	\$299,250.00	0.16
	THE MORTGAGE X-CHANGE	1	\$264,000.00	0.14
	TOP FLITE FINANCIAL, INC	1	\$334,425.00	0.18
	TOP LEADING FINANCIAL, INC	2	\$502,000.00	0.27
	TOP ONE MORTGAGE	1	\$116,000.00	0.06
	TOPAZ MORTGAGE CORPORATION	1	\$277,900.00	0.15
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$824,650.00	0.44
	TRUWEST CREDIT UNION	1	\$243,000.00	0.13

	ULTRA MORTGAGE, LLC	1	\$150,000.00	0.08
	UNITED AMERICAN MORTGAGE CORP	11	\$3,079,700.00	1.64
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$200,000.00	0.11
	UNITED MORTGAGE SERVICES, LLC	1	\$210,000.00	0.11
	UNITEDAMERICANMORTGAGECORP	2	\$1,055,250.00	0.56
	UNIVERSAL MORTGAGE AND LENDING, INC	1	\$248,000.00	0.13
	US WIDE FINANCIAL LLC	1	\$243,200.00	0.13
	VENSTAR INVESTMENTS, INC.	6	\$2,801,500.00	1.49
	VICTORIA FINANCIAL CORP	22	\$6,237,250.00	3.32
	VISTA MORTGAGE GROUP, LLC	1	\$417,000.00	0.22
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$940,000.00	0.5
	WATERMARK CAPITAL INC	8	\$2,860,000.00	1.52
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$366,376.78	0.2
	WOOD AND HUSTON BANK, A MISSOURI CORPORATION	1	\$398,000.00	0.21
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$353,829.96	0.19
	YUNICORN REALTY INC.	1	\$294,000.00	0.16
	Unavailable	4	\$1,519,037.70	0.83
<b>Total</b>		<b>667</b>	<b>\$187,868,334.18</b>	<b>100</b>
3138W3WM1	BAILEYMORTGAGEENTERPRISESINC	3	\$548,758.83	3.92
	BANK OF MONTANA	1	\$217,000.00	1.55
	BANKERSREFERRALGROUP	1	\$272,139.22	1.95
	BANKOFBRIDGERNA	1	\$400,000.00	2.86
	BANKWESTINC	1	\$192,675.84	1.38
	BCK CAPITAL INC	1	\$179,700.53	1.28
	BLACK HILLS COMMUNITY BANK N.A.	1	\$395,836.39	2.83
	CAPITOLLENDINGGROUPINC	1	\$353,915.18	2.53
	CORPORATEINVESTORMORTGAGEGROUPINC	1	\$99,828.40	0.71
	DLJ FINANCIAL, INC.	1	\$225,000.00	1.61
	EL CONQUISTADOR MORTGAGE, INC	1	\$109,000.00	0.78
	FFSI, INC., A CORPORATION.	1	\$309,000.00	2.21
	FFSI, INC.	1	\$593,000.00	4.24
	FIRST FINANCIAL SERVICES, INC	3	\$1,041,050.00	7.44
	FIRSTFINANCIALSERVICESINC	4	\$1,357,221.31	9.7
	FLAGSTAR BANK, FSB	1	\$152,245.67	1.09
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$324,686.35	2.32
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	3	\$1,154,096.93	8.25
	FLAOSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$363,399.81	2.6
	GL FINANCIAL SERVICES, LLC	1	\$228,800.00	1.64
	GROUP 2000 REAL ESTATE SERVICES INC.	1	\$308,220.18	2.2
	HOMELINK MORTGAGE INC	1	\$417,000.00	2.98
	HOMELINKMORTGAGEINC	4	\$1,570,848.33	11.23
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$378,163.77	2.7

	LENDERFIINC	1	\$372,373.51	2.66
	MAVERICK FUNDING INC	1	\$391,463.64	2.8
	MCLAUGHLINLENDINGSERVICESLLC	1	\$183,700.00	1.31
	METROPOLITANHOMEMORTGAGEINC	1	\$347,901.96	2.49
	MGM LENDERS, INC.	1	\$211,646.80	1.51
	NETWORK CAPITAL FUNDING CORPORATION	1	\$348,912.99	2.49
	RJSINC	1	\$413,000.00	2.95
	RMKFINANCIALCORP	1	\$158,963.51	1.14
	TRISTARFINANCEINC	1	\$371,877.57	2.65
<b>Total</b>		<b>46</b>	<b>\$13,991,426.72</b>	<b>100</b>
3138W3WN9	AAA CAPITAL INVESTMENT, INC	1	\$168,750.00	0.57
	AAACAPITALINVESTMENTINC	1	\$332,000.00	1.13
	ACG FUNDING INC.	2	\$768,400.00	2.61
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$297,000.00	1.01
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$897,000.00	3.05
	ACTIVUS HOME LOANS	1	\$494,100.00	1.68
	ADKFINANCIALGROUPINC	1	\$311,500.00	1.06
	ADVANCED MORTGAGE SERVICES, LLC	1	\$339,200.00	1.15
	AMERICAN PREFERRED LENDING	3	\$702,000.00	2.39
	AMERICANFINANCIALLENDINGINC	2	\$264,000.00	0.9
	ANDERSON FINANCIAL GROUP INC., THE	1	\$258,400.00	0.88
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	1.13
	ATLANTIC COAST MORTGAGE GROUP, INC.	1	\$214,845.00	0.73
	AUGUSTA FINANCIAL, INC.	1	\$330,000.00	1.12
	BEST RATE FINANCE AND REALTY	1	\$140,000.00	0.48
	C4D MORTGAGE COMPANY LLC	1	\$341,000.00	1.16
	CALABASAS FUNDING CORP	2	\$686,060.02	2.33
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$262,154.33	0.89
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$148,289.97	0.5
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$176,120.00	0.6
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$156,750.00	0.53
	CBC NATIONAL BANK	1	\$206,400.00	0.7
	CIRCLESQUAREGROUPINC	1	\$187,105.78	0.64
	COLORADO CAPITAL GROUP LLC	1	\$150,000.00	0.51
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$131,500.00	0.45
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$256,000.00	0.87
	DREAMLINE MORTGAGE INC	1	\$128,700.00	0.44
	EMERALD2000GROUP	1	\$247,159.01	0.84
	FAIRFIELD SERVICES M, LLC	1	\$264,021.94	0.9
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$266,450.00	0.91
	FIRST FRANKLIN REALTY, INC.	1	\$186,580.56	0.63
	FIRST OPTION LENDING, LLC	1	\$351,504.03	1.19
	FIRSTCHOICEFINANCIALINC	1	\$345,000.00	1.17

FLAGSTAR BANK, FSB	1	\$227,000.00	0.77
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,625,521.88	5.52
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$619,500.00	2.11
FLAGSTAR BANK,FSB	3	\$669,068.67	2.27
FOX FUNDING, INC.	1	\$297,500.00	1.01
FREEMANFINANCIAL	1	\$220,000.00	0.75
FRESNO FIRST BANK	1	\$129,750.00	0.44
GIANT REALTY INCORPORATED	1	\$150,000.00	0.51
GOOGAIN, INC	4	\$671,375.00	2.28
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$146,250.00	0.5
GOOGAININC	1	\$167,778.37	0.57
GRAND CASTLE, INC.	1	\$142,500.00	0.48
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$200,000.00	0.68
HOME FOREX , INC	7	\$1,529,000.00	5.2
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC.	1	\$184,600.00	0.63
HORIZON FINANCE, INC	1	\$227,500.00	0.77
IDAHO LENDING GROUP LLC	1	\$129,444.76	0.44
ILOAN MASTER INC	1	\$326,250.00	1.11
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$150,000.00	0.51
INTEGRITY FIRST FINANCIAL, INC	1	\$178,000.00	0.6
J & P REAL ESTATE SERVICES INC	1	\$127,500.00	0.43
JJST CORPORATION	1	\$261,000.00	0.89
MK LENDING, CORP	1	\$224,000.00	0.76
NATIONS LENDING CORP	4	\$691,916.88	2.35
NATIONS LENDING CORPORATION	1	\$159,320.00	0.54
NETWORK CAPITAL FUNDING CORPORATION	1	\$156,500.00	0.53
NETWORK CAPITAL FUNDING CORPORATION	1	\$273,014.78	0.93
OPTIMUM FIRST, INC.	4	\$667,500.00	2.27
PAVIA FINANCIAL SERVICES INC	1	\$338,552.00	1.15
PEOPLES BANK	1	\$374,506.18	1.27
PREMIER LENDING, INC	1	\$609,000.00	2.07
PREMIER HOME MORTGAGE INC	1	\$194,931.06	0.66
PREMIER MORTGAGE RESOURCES LLC	1	\$239,683.95	0.81
RATE ONE FINANCIAL, INC.	1	\$368,000.00	1.25
RESIDENTIAL FIRST MORTGAGE	1	\$410,000.00	1.39
ROYAL UNITED MORTGAGE LLC	1	\$126,400.00	0.43
SECURED MARKETING CONCEPTS	1	\$202,713.97	0.69
SECURITY AMERICA MORTGAGE, INC.	1	\$164,800.00	0.56
SECURITY NATIONAL MORTGAGE COMPANY	1	\$172,945.53	0.59
SELECT FINANCIAL MORTGAGE	1	\$339,000.00	1.15
SEWARD REAL ESTATE & FINANCIAL, INC.	1	\$400,000.00	1.36
SPD MORTGAGE INC.	1	\$298,000.00	1.01
STAR FINANCIAL CORP	1	\$417,000.00	1.42
STRATIS FINANCIAL CORP	1	\$160,000.00	0.54



	SUPERRATEINC	1	\$264,000.00	0.9
	TRUSTWORTHYMORTGAGECORPORATION	1	\$295,000.00	1
	UNITED HOME MORTGAGE CORPORATION	1	\$355,000.00	1.21
	USA LENDING LLC	1	\$198,750.00	0.68
	VICTORIAFINANCIALCORP	1	\$137,000.00	0.47
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,222,000.00	4.15
	WBY INC	1	\$179,550.00	0.61
	WORLDWIDECREDITCORPORATION	1	\$266,250.00	0.9
	Unavailable	3	\$804,314.60	2.73
<b>Total</b>		<b>120</b>	<b>\$29,429,178.27</b>	<b>100</b>
3138W3WP4	C1BANK	1	\$256,248.77	18.62
	COMMUNITYANDSOUTHERNBANK	1	\$114,174.46	8.3
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$211,380.31	15.36
	FIRST PRIORITY FINANCIAL, INC	1	\$344,500.00	25.04
	INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$145,634.75	10.58
	NETWORKCAPITALFUNDINGCORPORATION	1	\$151,567.84	11.02
	PEOPLES MORTGAGE COMPANY	1	\$152,383.51	11.08
<b>Total</b>		<b>7</b>	<b>\$1,375,889.64</b>	<b>100</b>
3138W3WQ2	CAMBRIA FINANCIAL GROUP LLC	1	\$247,200.00	23.13
	CATALYSTLENDINGINC	1	\$143,391.41	13.41
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,880.00	14.3
	INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$269,420.17	25.21
	PARADISE BANK	1	\$256,000.00	23.95
<b>Total</b>		<b>5</b>	<b>\$1,068,891.58</b>	<b>100</b>
3138W3WR0	A+ MORTGAGE SERVICES, INC.	1	\$89,747.65	5.87
	CHRISTENSENFINANCIALINC	1	\$137,509.69	9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$420,011.00	27.49
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$95,000.00	6.22
	GREEN TREE SERVICING LLC	1	\$124,427.98	8.14
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$103,300.00	6.76
	MORTGAGE SPECIALISTS INCORPORATED	1	\$196,000.00	12.83
	PEOPLESBANK	1	\$361,850.72	23.69
<b>Total</b>		<b>10</b>	<b>\$1,527,847.04</b>	<b>100</b>
3138W3WS8	EMERYFEDERALCREDITUNION	1	\$216,640.86	21.54
	FIRSTOPTIONMORTGAGELLC	1	\$196,953.92	19.58
	NEWAMERICANMORTGAGELLC	1	\$180,711.85	17.97
	PARKSHOREMORTGAGECORP	1	\$256,349.83	25.49
	RESOURCE LENDERS INC	1	\$155,000.00	15.42
<b>Total</b>		<b>5</b>	<b>\$1,005,656.46</b>	<b>100</b>

3138W3WT6	1ST EAGLE MORTGAGE, INC.	1	\$250,000.00	0.14
	1ST PACIFIC CAPITAL CORP	1	\$364,500.00	0.2
	A BEST FINANCIAL CORPORATION	1	\$164,240.00	0.09
	AAA CAPITAL INVESTMENT, INC	8	\$2,665,400.00	1.45
	AAA SOUTHERN NEW ENGLAND BANK	3	\$960,200.00	0.52
	AAXY, LLC	2	\$392,800.00	0.21
	ACCELERATED MORTGAGE SERVICES	1	\$194,000.00	0.11
	ACG FUNDING INC.	3	\$990,000.00	0.54
	ACTIVUS HOME LOANS	17	\$6,035,527.27	3.28
	AD BILICH INC	5	\$1,765,100.00	0.96
	ADK FINANCIAL GROUP INC	2	\$692,000.00	0.38
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$179,990.25	0.1
	ADVANTAGE COLORADO INC	2	\$597,000.00	0.32
	AIM FINANCIAL, INC	1	\$201,600.00	0.11
	AKT AMERICAN CAPITAL CORP	1	\$165,300.00	0.09
	ALLSTATE LENDING GROUP, INC	1	\$242,000.00	0.13
	AMERICA HOME MORTGAGE CORP	2	\$358,000.00	0.19
	AMERICAN FINANCIAL LENDING INC	1	\$384,000.00	0.21
	AMERICAN HOMESTEAD MORTGAGE, LLC	4	\$1,039,370.05	0.57
	AMERICAN KEN INC	1	\$409,000.00	0.22
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$488,535.00	0.27
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$132,000.00	0.07
	AMERICAN MORTGAGE INC	4	\$795,600.00	0.43
	AMERICAN MTG & EQUITY CONSULTANTS	2	\$364,400.00	0.2
	AMERICAN PREFERRED LENDING	6	\$1,562,450.00	0.85
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$235,000.00	0.13
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$119,000.00	0.06
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$375,794.58	0.2
	AMERIEQUITY INC, A NORTH CAROLINA CORPORATION.	1	\$374,250.00	0.2
	AMERIFUND HOME MORTGAGE LLC	1	\$379,395.90	0.21
	ANCHOR FUNDING INC	1	\$246,500.00	0.13
	ANDERSON FINANCIAL GROUP INC., THE	3	\$1,077,517.38	0.59
	ARIZONA MORTGAGE SPECIALISTS	3	\$581,700.00	0.32
	ASSURANCE FINANCIAL GROUP, LLC	1	\$244,618.00	0.13
	ASSURED MORTGAGE SOLUTIONS LLC	1	\$164,250.00	0.09
	ATLANTIC COAST MORTGAGE GROUP, INC.	1	\$176,918.00	0.1
	ATLANTIC COASTAL MORTGAGE, LLC	1	\$195,900.00	0.11
	ATLANTIC HOME CAPITAL, CORP.	1	\$516,000.00	0.28
	AUDUBON MORTGAGE, LLC	1	\$148,500.00	0.08
	AUGUSTA FINANCIAL, INC.	4	\$886,513.78	0.48
	BAILEY MORTGAGE ENTERPRISES, INC.	1	\$207,000.00	0.11
	BANK OF JACKSON HOLE	1	\$205,000.00	0.11
	BANKERS FUNDING GROUP, INC.	1	\$353,000.00	0.19

BANKS OF WISCONSIN	1	\$260,300.00	0.14
BANKWEST, INC	1	\$184,300.00	0.1
BARRONS MORTGAGE GROUP, LTD.	1	\$239,622.29	0.13
BAY CITIES FUNDING CORPORATION	1	\$252,000.00	0.14
BAY TO BAY LENDING	1	\$113,000.00	0.06
BEST MORTGAGE , INC	4	\$794,405.00	0.43
BI-COASTAL MORTGAGE INC	1	\$344,250.00	0.19
BLUE BRICK FINANCIAL LLC	7	\$2,132,755.00	1.16
BRIGHTEN LENDING INC	3	\$1,481,850.00	0.81
C2 FINANCIAL CORPORATION	3	\$883,762.57	0.48
C4D MORTGAGE COMPANY LLC	2	\$530,700.00	0.29
CA LENDING INC	4	\$1,576,000.00	0.86
CALABASAS FUNDING CORP	7	\$2,655,131.13	1.44
CALIFORNIA HERITAGE FINANCIAL	1	\$264,000.00	0.14
CALIFORNIA STATE REALTY, INC.	1	\$601,000.00	0.33
CAMBRIA FINANCIAL GROUP LLC	1	\$412,500.00	0.22
CAPEX MORTGAGE & EQUITY SOLUTIONS, LLC	1	\$200,000.00	0.11
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$348,000.00	0.19
CAPITAL FARM CREDIT	2	\$601,129.45	0.33
CAPITOL MORTGAGE COMPANY	1	\$185,000.00	0.1
CATALYST LENDING INC	7	\$2,380,223.35	1.29
CBC NATIONAL BANK	1	\$266,439.75	0.14
CENTENNIAL BANK	1	\$299,000.00	0.16
CF FUNDING, CORPORATION	1	\$312,000.00	0.17
COLORADO CAPITAL GROUP LLC	1	\$232,750.00	0.13
COMMUNITY AND SOUTHERN BANK	1	\$357,500.00	0.19
COMMUNITY BANK & TRUST OF FLORIDA	1	\$187,600.00	0.1
COMMUNITY HOME LENDING, INC	3	\$813,950.00	0.44
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$250,000.00	0.14
COMMUNITY MORTGAGE LLC	1	\$240,000.00	0.13
CONSOLIDATED FEDERAL CREDIT UNION	1	\$180,000.00	0.1
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$462,500.00	0.25
COVENANT BANK	1	\$166,250.00	0.09
CRYSTAL CLEAR MORTGAGE, LLC	1	\$188,500.00	0.1
CS FINANCIAL, INC., A CORPORATION.	1	\$375,000.00	0.2
DELAWARE FINANCIAL CAPITAL CORPORATION	2	\$655,250.00	0.36
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$174,000.00	0.09
DIRECTORS FINANCIAL GROUP	1	\$407,000.00	0.22
DLJ FINANCIAL, INC.	10	\$3,056,830.00	1.66
DOMINION CAPITAL MORTGAGE INC.	2	\$400,650.00	0.22
DYBN FINANCIAL CORPORATION	1	\$417,000.00	0.23
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$372,000.00	0.2
EAST COAST MORTGAGE LENDERS INC	3	\$784,438.93	0.43
EAST STAR MORTGAGE	2	\$569,000.00	0.31
EASTLAKE MORTGAGE, INC	1	\$300,000.00	0.16

EASY MORTGAGE, INC	1	\$196,000.00	0.11
EMERALD 2000 GROUP	1	\$399,356.61	0.22
EMERY FEDERAL CREDIT UNION	1	\$251,200.00	0.14
EVANS MORTGAGE COMPANY	1	\$289,000.00	0.16
EXCHANGE BANK	1	\$213,600.00	0.12
EXECUTIVE NATIONAL BANK	1	\$417,000.00	0.23
EXPERT MORTGAGE GROUP, INC.	1	\$265,000.00	0.14
FAIRWAY ASSET CORPORATION	2	\$603,000.00	0.33
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$305,000.00	0.17
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,217.53	0.18
FAMILY HOME LOAN CENTER INC	1	\$256,000.00	0.14
FARMERS & MERCHANTS B	1	\$610,000.00	0.33
FARMINGTON FINANCIAL GROUP LLC	1	\$251,603.41	0.14
FFSI OF NC, INC., A CORPORATION	1	\$389,000.00	0.21
FFSI, INC	1	\$272,000.00	0.15
FFSI, INC., A CORPORATION	1	\$195,000.00	0.11
FFSI, INC., A CORPORATION.	1	\$200,000.00	0.11
FFSI, NC	1	\$277,500.00	0.15
FINANCIAL DYNAMICS, INC	4	\$1,085,000.00	0.59
FIRST CHOICE LOAN SERVICES, INC	1	\$189,500.00	0.1
FIRST CHOICE MORTGAGE INC	1	\$127,200.00	0.07
FIRST COMMUNITY BANK, MISSOURI	1	\$239,000.00	0.13
FIRST FINANCIAL SERVICES, INC	30	\$9,606,121.86	5.22
FIRST IMPERIAL MORTGAGE INC	1	\$143,200.00	0.08
FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$200,500.00	0.11
FIRST MORTGAGE SERVICE, INC	1	\$239,091.12	0.13
FIRST OHIO HOME FINANCE INC.	1	\$155,000.00	0.08
FIRST OPTION MORTGAGE, LLC	2	\$344,273.00	0.19
FIRST PRIORITY FINANCIAL, INC	1	\$272,000.00	0.15
FIRST WHOLESALE LENDING INC	1	\$238,000.00	0.13
FLAGSTAR BANK, FSB	2	\$614,650.00	0.33
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$4,319,609.82	2.35
FLASH FUNDING, LLC	1	\$375,000.00	0.2
FOUNDATION MORTGAGE CORPORATION	2	\$459,500.00	0.25
FRANKLIN MORTGAGE CORP	1	\$237,850.00	0.13
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,089,000.00	0.59
GENEVA FINANCIAL LLC	1	\$166,000.00	0.09
GIANT REALTY INCORPORATED	1	\$225,000.00	0.12
GL FINANCIAL SERVICES, LLC	2	\$457,345.00	0.25
GLEN FINANCIAL SERVICES, INC.	1	\$417,000.00	0.23
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	9	\$1,848,085.00	1.01
GOLDEN MORTGAGE CORP	1	\$333,750.00	0.18
GOLDWATER BANK	2	\$396,000.00	0.22
GOOGAIN, INC	15	\$5,210,875.00	2.83

GRAND CASTLE, INC.	2	\$624,500.00	0.34
GRANITE STATE MORTGAGE CORP.	1	\$182,000.00	0.1
GREEN HAVEN CAPITAL, INC	1	\$252,200.00	0.14
GREENCHOICE BANK, FSB	1	\$402,000.00	0.22
GROUP 2000 REAL ESTATE SERVICES INC.	1	\$240,000.00	0.13
GUARANTY FEDERAL MORTGAGE LLC	1	\$310,000.00	0.17
GUM TREE MORTGAGE, LLC	3	\$571,700.00	0.31
HAPO COMMUNITY CREDIT UNION	1	\$151,000.00	0.08
HKH AND ASSOCIATES	1	\$336,000.00	0.18
HOME BUYERS MORTGAGE CORP	2	\$495,383.25	0.27
HOME FINANCING INC	1	\$377,000.00	0.21
HOME LOAN MORTGAGE SPECIALISTS CORP	1	\$280,000.00	0.15
HOMELINK MORTGAGE INC	3	\$994,000.00	0.54
HOMES MORTGAGE, LLC	1	\$282,842.00	0.15
HOMETOWN AMERICA INCORPORATED	1	\$229,900.00	0.13
HOMETOWN MORTGAGE CO., INC.,	1	\$145,000.00	0.08
HOMETOWN MORTGAGE COMPANY INC	1	\$120,000.00	0.07
HOMETOWN MORTGAGE SERVICES INC	3	\$822,600.00	0.45
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.1
HURON VALLEY FINANCIAL	1	\$206,000.00	0.11
ICM REAL ESTATE INC	1	\$417,000.00	0.23
ILOAN MASTER INC	2	\$701,976.25	0.38
INDEPENDENT BANK	1	\$275,200.00	0.15
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$150,900.00	0.08
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$835,100.00	0.45
JOURNEY FINANCIAL, INC.	7	\$1,983,980.00	1.08
JPAUL & ASSOCIATES, INC.	1	\$390,000.00	0.21
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$230,000.00	0.13
K&B CAPITAL CORP.	1	\$372,000.00	0.2
KANZA BANK	1	\$245,000.00	0.13
KASH MORTGAGE GROUP INC.	1	\$128,000.00	0.07
KEY WEST LENDING INC	1	\$388,800.00	0.21
KEYSTONE BANK	3	\$818,520.00	0.45
KOHLER CREDIT UNION	2	\$312,300.00	0.17
L ALLEY LOANS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.23
LAKE ERIE MORTGAGE	1	\$129,500.00	0.07
LEND SMART MORTGAGE LLC	1	\$223,250.00	0.12
LEND TO AMERICA INC	1	\$118,425.00	0.06
LENDERFI, INC	1	\$247,000.00	0.13
LENDING SOLUTIONS INC	9	\$2,296,394.00	1.25
LIBERTY MORTGAGE LENDING	1	\$386,600.00	0.21
LOAN CENTERS OF AMERICA INC.	2	\$483,929.35	0.26
LOANCENTRAL LLC	1	\$297,000.00	0.16
M2 LENDING SOLUTIONS, LLC	2	\$363,695.10	0.2

MANHATTAN FINANCIAL GROUP, INC	1	\$376,500.00	0.2
MAPLE MORTGAGE CORPORATION	1	\$270,750.00	0.15
MARITA VALENTI, INC	1	\$120,000.00	0.07
MARVEL FINANCIAL INC	1	\$380,000.00	0.21
MAS ASSOCIATES LLC	1	\$414,000.00	0.23
MAXREAL CUPERTINO	1	\$207,000.00	0.11
MCGLONE MORTGAGE	6	\$1,404,500.00	0.76
MDKJR2 INC.	2	\$342,750.00	0.19
MELBOURNE FINANCIAL CORPORATION	1	\$318,000.00	0.17
METROPLEX MORTGAGE SERVICE	1	\$154,000.00	0.08
METROPOLITAN HOME MORTGAGE INC	1	\$384,272.39	0.21
METROREAL, INC	2	\$1,009,000.00	0.55
MEYERS FUNDING, INC	2	\$439,750.00	0.24
MFG FUNDING INC	4	\$1,073,750.00	0.58
MILESTONE MORTGAGE INC.	1	\$230,000.00	0.13
MK LENDING, CORP	3	\$1,155,000.00	0.63
MORTGAGE ADVANTAGE INC, THE	1	\$182,000.00	0.1
MORTGAGE BROKERS SERVICES, INC.	3	\$799,000.00	0.43
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$170,000.00	0.09
MORTGAGE MAX, INC	2	\$1,018,500.00	0.55
MORTGAGE OPPORTUNITY GROUP INC	1	\$167,800.00	0.09
MOUNTAIN TROPIC CONNECTIONS, INC	1	\$269,000.00	0.15
MYCITYLENDER	1	\$160,000.00	0.09
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$126,000.00	0.07
NAL FINANCIAL	2	\$806,000.00	0.44
NATIONS LENDING CORP	1	\$179,100.00	0.1
NAVIGATOR MORTGAGE INC	1	\$156,000.00	0.08
NEIGHBORHOOD MORTGAGE, LLC	1	\$295,082.00	0.16
NETWORK CAPITAL FUNDING CORPORATION	20	\$4,743,300.55	2.58
NEW VIEW MORTGAGE CORP ., A NEW YORK CORPORATION	1	\$188,000.00	0.1
NEWPORT DEVELOPMENT GROUP INC	1	\$400,000.00	0.22
NORTCO INC.	1	\$285,000.00	0.15
NORTH COMMUNITY BANK	1	\$220,000.00	0.12
NORTHPOINT MORTGAGE INC	3	\$766,381.59	0.42
NORTHWEST PACIFIC MORTGAGE CORP	1	\$131,400.00	0.07
OLD MISSION MORTGAGE, INC.	2	\$451,500.00	0.25
OMNI-FUND, INC	2	\$542,900.00	0.3
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.14
OPENGATE LOANS INC.	1	\$187,000.00	0.1
OPTIMUM FIRST, INC.	15	\$4,686,173.64	2.55
PACIFIC COAST HOME LOANS & REALTY, INC	2	\$644,100.00	0.35
PACIFIC TRUST BANK	3	\$961,581.28	0.52
PAR EAST MORTGAGE CO INC	1	\$340,000.00	0.18
PAVIA FINANCIAL SERVICES INC	1	\$376,300.00	0.2

	PILGRIM MORTGAGE LLC	1	\$417,000.00	0.23
	PILLAR MORTGAGE, LLC	1	\$134,400.00	0.07
	PINNACLE CAPITAL MORTGAGE CORP.	1	\$221,600.00	0.12
	POLI MORTGAGE GROUP INC	1	\$417,000.00	0.23
	PRAIRIE MOUNTAIN BANK	1	\$150,000.00	0.08
	PREMIER MORTGAGE CORP	2	\$363,100.00	0.2
	PREMIER MORTGAGE RESOURCES LLC	6	\$2,042,701.30	1.11
	PROSPECT FINANCIAL GROUP INC.	4	\$1,302,000.00	0.71
	PRUDLER FUNDING	1	\$360,900.00	0.2
	QC FINANCIAL COMPANY	2	\$1,021,000.00	0.56
	RATE ONE FINANCIAL, INC.	2	\$561,800.00	0.31
	REALTIWORKS, INC.	1	\$313,000.00	0.17
	RED ROCKS CREDIT UNION	1	\$240,750.00	0.13
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$280,000.00	0.15
	RESIDENTIAL FIRST MORTGAGE	2	\$802,600.00	0.44
	RESOURCE LENDERS INC	1	\$171,235.94	0.09
	RJS, INC.	1	\$270,000.00	0.15
	RJS, INC., A CALIFORNIA CORPORATION.	2	\$782,500.00	0.43
	RMG MORTGAGE GROUP LLC	1	\$400,000.00	0.22
	ROYAL UNITED MORTGAGE LLC	2	\$255,250.00	0.14
	RPM MORTGAGE INC	1	\$315,491.73	0.17
	RUIDOSO MORTGAGE	1	\$126,112.00	0.07
	SAVERS HOME LOANS	1	\$144,000.00	0.08
	SECURE FINANCIAL SERVICES, INC.	3	\$560,892.00	0.31
	SHAH MORTGAGES, INC.	1	\$124,500.00	0.07
	SKY FINANCIAL SERVICES, INC.	1	\$228,900.00	0.12
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION .	1	\$560,000.00	0.3
	SKYLINE FINANCIAL CORPORATION	1	\$599,200.00	0.33
	SOMERSET LENDING CORP	1	\$201,600.00	0.11
	SOUTHWEST BANK	1	\$164,534.93	0.09
	STRATEGIC LENDING GROUP INC	3	\$852,152.57	0.46
	STRATIS FINANCIAL CORP	8	\$2,957,200.00	1.61
	SUMMIT FINANCIAL NETWORK INC.	1	\$388,000.00	0.21
	SUPER RATE INC	1	\$359,250.00	0.2
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$195,050.00	0.11
	SV CAPITAL GROUP INC	1	\$537,000.00	0.29
	SVI GROUP INC.	1	\$397,500.00	0.22
	TASK MORTGAGE AND INVESTMENTS, INC	2	\$461,000.00	0.25
	TAYLOR MORRISON HOME FUNDING	6	\$1,657,909.00	0.9
	TEXAS LOAN STAR INC	2	\$395,500.00	0.22
	TEXAS PREMIER MORTGAGE INC	1	\$417,000.00	0.23
	THE EVEREST EQUITY COMPANY INC	2	\$420,000.00	0.23
	THE GALKOWSKI COMPANY, INC.	1	\$363,750.00	0.2
	THE GFL CAPITAL GROUP, INC	2	\$401,400.00	0.22

	THE MORTGAGE HOUSE, INCORPORATED	1	\$299,000.00	0.16
	THE TURNKEY FOUNDATION, INC.	1	\$264,000.00	0.14
	TOP ELITE FINANCIAL	1	\$231,435.19	0.13
	TOP FLITE FINANCIAL, INC	1	\$280,000.00	0.15
	TOP LEADING FINANCIAL, INC	1	\$239,880.00	0.13
	TOP ONE MORTGAGE	1	\$179,500.00	0.1
	TOP ONE MORTGAGE, LLC.	1	\$344,000.00	0.19
	TRUSTWORTHY MORTGAGE CORP	1	\$179,944.94	0.1
	TRUSTWORTHY MORTGAGE CORP.	1	\$241,900.00	0.13
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$785,000.00	0.43
	ULSTER MORTGAGE CORP	1	\$235,000.00	0.13
	UNION CENTER NATIONAL BANK	1	\$402,500.00	0.22
	UNITED AMERICAN MORTGAGE CORP	7	\$2,384,320.00	1.3
	US WIDE FINANCIAL LLC	2	\$537,700.00	0.29
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$408,000.00	0.22
	USA LENDING LLC	1	\$280,000.00	0.15
	VENSTAR INVESTMENTS, INC.	3	\$1,028,000.00	0.56
	VICTORIA FINANCIAL CORP	19	\$5,924,900.00	3.22
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$3,072,823.95	1.67
	WATERMARK CAPITAL INC	5	\$1,757,000.00	0.96
	WESTERN BANCORP	2	\$760,800.00	0.41
	WESTWOOD MORTGAGE INC	2	\$578,250.00	0.31
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$228,000.00	0.12
	Unavailable	7	\$2,200,213.00	1.15
<b>Total</b>		<b>637</b>	<b>\$183,879,818.98</b>	<b>100</b>
3138W3WU3	A.E.RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$184,583.04	10.59
	ALKANMORTGAGECORP	1	\$45,546.46	2.61
	CITOMECHANICALDESIGNINC	1	\$322,200.00	18.48
	DKF ENTERPRISE INC., A TEXAS CORPORATION	1	\$89,997.73	5.16
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$619,260.68	35.51
	HDEFINANCIAL	1	\$43,500.00	2.49
	JLBCORPORATION	1	\$67,069.17	3.85
	MONARCHBANK	1	\$51,887.19	2.98
	MORGANFUNDINGCORPORATION	1	\$228,828.35	13.12
	THELENDINGFIRMLLC	1	\$90,893.17	5.21
<b>Total</b>		<b>14</b>	<b>\$1,743,765.79</b>	<b>100</b>
3138W3WV1	1ST PACIFIC CAPITAL CORP	4	\$1,275,000.00	1.2
	A BEST FINANCIAL CORPORATION	2	\$617,000.00	0.58
	AAA CAPITAL INVESTMENT, INC	5	\$1,574,750.00	1.48
	ABALENA MORTGAGE SOLUTIONS INC	1	\$220,000.00	0.21
	ABL, LLC	1	\$217,500.00	0.2



ACADEMY MORTGAGE CORP	1	\$525,000.00	0.49
ACCURATE MORTGAGE GROUP, INC.	1	\$160,000.00	0.15
ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$578,500.00	0.54
ACTIVUS HOME LOANS	27	\$8,618,000.00	8.11
AD BILICH INC	4	\$1,144,700.00	1.08
ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA	1	\$205,000.00	0.19
AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$120,123.00	0.11
AIM FINANCIAL, INC	2	\$443,000.00	0.42
ALLSTATE LENDING GROUP, INC	2	\$429,000.00	0.4
AMERICA HOME MORTGAGE CORP	1	\$273,600.00	0.26
AMERICAN HOME LENDING, LLC	1	\$162,400.00	0.15
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$273,000.00	0.26
AMERICAN KEN INC	1	\$544,000.00	0.51
AMERICAN MORTGAGE INC	2	\$625,500.00	0.59
AMERICAN PREFERRED LENDING	1	\$179,200.00	0.17
ANDERSON FINANCIAL GROUP INC., THE	1	\$417,000.00	0.39
APPLE DIRECT FUNDING CORPORATION	1	\$220,000.00	0.21
ASSURED FINANCIAL CORPORATION	2	\$473,487.00	0.45
ASSURED MORTGAGE SOLUTIONS LLC	1	\$243,000.00	0.23
ATLANTIC MORTGAGE AND FUNDING, INC	1	\$507,100.00	0.48
AUGUSTA FINANCIAL, INC.	3	\$896,000.00	0.84
BAILEY MORTGAGE ENTERPRISES, INC.	3	\$553,850.00	0.52
BARRONS MORTGAGE GROUP, LTD.	1	\$143,500.00	0.14
BAY CITIES FUNDING CORPORATION	1	\$237,000.00	0.22
BEST MORTGAGE , INC	1	\$295,000.00	0.28
BLUE BRICK FINANCIAL LLC	5	\$1,311,425.00	1.23
BOND STREET MORTGAGE, LLC	1	\$562,500.00	0.53
C&B FINANCIAL GROUP, INC	1	\$360,000.00	0.34
C.B. LOANS.COM	1	\$284,722.00	0.27
C2 FINANCIAL CORPORATION	2	\$519,925.00	0.49
CA LENDING INC	3	\$1,104,250.00	1.04
CALABASAS FUNDING CORP	3	\$689,450.20	0.65
CALIFORNIA MORTGAGE ADVISORS INC	1	\$417,000.00	0.39
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	2	\$353,850.00	0.33
CAPITAL LENDING & REAL ESTATE, INC	1	\$523,000.00	0.49
CAPITOL MORTGAGE COMPANY	1	\$168,750.00	0.16
CATALYST LENDING INC	1	\$581,700.00	0.55
CAVALIER MORTGAGE GROUP, LLC	2	\$497,500.00	0.47
CBC NATIONAL BANK.	1	\$164,976.00	0.16
CBM MORTGAGE, LLC	1	\$208,000.00	0.2
CENTO, INC.	1	\$279,000.00	0.26
CHATEAU MORTGAGE OF LOUISIANA, INC	2	\$392,000.00	0.37
CHESAPEAKE MORTGAGE SOLUTIONS, INC.	1	\$342,500.00	0.32
CLASSIC NY MORTGAGE, LLC	1	\$160,000.00	0.15

	COLUMBIA MORTGAGE INC	1	\$363,750.00	0.34
	CONSOLIDATED FEDERAL CREDIT UNION	2	\$445,320.00	0.42
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$382,500.00	0.36
	COURTESY MORTGAGE COMPANY	1	\$294,500.00	0.28
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$352,000.00	0.33
	DIRECTORS FINANCIAL GROUP	2	\$627,000.00	0.59
	DLJ FINANCIAL, INC.	5	\$1,436,000.00	1.35
	EASTERN FINANCIAL MORTGAGE CORP	1	\$417,000.00	0.39
	EMERY FEDERAL CREDIT UNION	2	\$498,615.00	0.47
	EMPIREAMERICA	1	\$513,750.00	0.48
	EROICA ENTERPRISES, INC	1	\$247,000.00	0.23
	EVANS MORTGAGE COMPANY	1	\$252,500.00	0.24
	EXCHANGE BANK	1	\$400,000.00	0.38
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$296,000.00	0.28
	FAIRWAY FUNDING GROUP	1	\$168,000.00	0.16
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,700.00	0.18
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,168.14	0.2
	FAR EAST MORTGAGE COMPANY	1	\$216,000.00	0.2
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$399,000.00	0.38
	FARMINGTON FINANCIAL GROUP LLC	1	\$224,850.00	0.21
	FIDELITY ONE MORTGAGE GROUP INC.	1	\$317,500.00	0.3
	FIRST CAPITAL LENDING GROUP, INC.	2	\$814,000.00	0.77
	FIRST CHOICE FINANCIAL INC	1	\$239,400.00	0.23
	FIRST FINANCIAL SERVICES, INC	10	\$3,368,760.92	3.17
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$248,000.00	0.23
	FIRST IMPERIAL MORTGAGE INC	1	\$124,500.00	0.12
	FIRST LIBERTY MORTGAGE COMPANY, LLC	1	\$625,500.00	0.59
	FIRST PROFESSIONAL FINANCE CORPORATION	2	\$698,450.00	0.66
	FIRST WHOLESALE LENDING INC	1	\$290,000.00	0.27
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$4,654,086.33	4.38
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$138,000.00	0.13
	FORBIX CAPITAL CORP	1	\$275,000.00	0.26
	FOUNDATION MORTGAGE CORPORATION	1	\$417,000.00	0.39
	FOX FUNDING, INC.	2	\$577,800.00	0.54
	FRANKLIN LOAN CENTER	1	\$200,724.12	0.19
	GATEWAY CAPITAL MORTGAGE INC	1	\$200,000.00	0.19
	GENEVA FINANCIAL LLC	1	\$112,000.00	0.11
	GIANT REALTY INCORPORATED	1	\$284,000.00	0.27
	GL FINANCIAL SERVICES, LLC	1	\$298,718.00	0.28
	GLACIER MORTGAGE, INC.	2	\$463,000.00	0.44
	GLEN FINANCIAL SERVICES, INC.	1	\$286,000.00	0.27
	GLOBAL EQUITY FINANCE, INC	1	\$403,200.00	0.38
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$262,000.00	0.25
	GOLDEN STAR MORTGAGE CORPORATION	1	\$287,000.00	0.27

	GOLDEN STATE REALTY & MORTGAGE, INC	2	\$450,000.00	0.42
	GOLDEN WEST ALLIANCE INC	1	\$581,600.00	0.55
	GOOGAIN, INC	4	\$1,907,600.00	1.8
	GRADIENT HOME MORTGAGE, LLC	2	\$540,000.00	0.51
	GRAND CASTLE, INC.	1	\$273,000.00	0.26
	GRANITE STATE MORTGAGE CORP.	1	\$225,000.00	0.21
	GROVE CAPITAL FINANCE	1	\$114,860.00	0.11
	HAPO COMMUNITY CREDIT UNION	1	\$146,000.00	0.14
	HERITAGE MORTGAGE BANKING CORP	1	\$319,474.33	0.3
	HOME FOREX , INC	1	\$417,000.00	0.39
	HOME SECURITY MORTGAGE CORP	1	\$308,000.00	0.29
	HOMEFIRST MORTGAGE CORP	1	\$595,000.00	0.56
	HOMELINK MORTGAGE INC	1	\$319,717.00	0.3
	HUNTER LENDING LLC	1	\$397,000.00	0.37
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,500.00	0.18
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$171,000.00	0.16
	JJST CORPORATION	1	\$417,000.00	0.39
	JOE DONNA INC.	1	\$180,000.00	0.17
	JOURNEY FINANCIAL, INC.	1	\$203,500.00	0.19
	JPAUL & ASSOCIATES, INC.	1	\$417,000.00	0.39
	K & B CAPITAL CORP	1	\$246,400.00	0.23
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.39
	K&B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$128,216.00	0.12
	KANE MORTGAGE INC	1	\$192,000.00	0.18
	KASH MORTGAGE GROUP INC.	1	\$130,500.00	0.12
	KEY WEST LENDING INC	2	\$426,000.00	0.4
	KINGDOM OF REAL ESTATE INC	1	\$645,300.00	0.61
	LAKESIDE MORTGAGE COMPANY	1	\$141,000.00	0.13
	LAURUS GROUP INC	1	\$320,000.00	0.3
	LENDING SOLUTIONS INC	3	\$924,126.00	0.87
	LEXINGTON MORTGAGE CORPORATION	1	\$166,000.00	0.16
	LIBERTY MORTGAGE LENDING	1	\$328,000.00	0.31
	LOANCENTRAL LLC	1	\$413,000.00	0.39
	LUND MORTGAGE TEAM, INC.	2	\$327,800.00	0.31
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$185,500.00	0.17
	MANHATTAN FINANCIAL GROUP, INC	1	\$240,000.00	0.23
	MARITIME MORTGAGE CORP	1	\$196,000.00	0.18
	MCGLONE MORTGAGE	2	\$435,000.00	0.41
	MCJAB INC	1	\$417,000.00	0.39
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$251,750.00	0.24
	MEYERS FUNDING, INC	2	\$561,500.00	0.53
	MFG FUNDING INC	1	\$297,000.00	0.28
	MGM LENDERS, INC.	1	\$318,657.00	0.3
	MIDAMERICA BANCORP, INC.	1	\$226,000.00	0.21
	MILMAR FINANCIAL	1	\$180,500.00	0.17

MORTGAGE ADVANTAGE INC, THE	1	\$193,500.00	0.18
MORTGAGE BROKERS SERVICES, INC	1	\$160,000.00	0.15
MORTGAGE BROKERS SERVICES, INC.	8	\$1,878,150.00	1.77
MORTGAGE FACTORY, INC	1	\$160,000.00	0.15
MORTGAGE GROUP SERVICES LLC	1	\$175,000.00	0.16
MORTGAGE MADE SIMPLE, INC	1	\$305,600.00	0.29
MORTGAGE MART, INC	1	\$339,150.00	0.32
MORTGAGE MASTERS OF INDIANA, INC	1	\$193,305.00	0.18
MORTGAGE OPPORTUNITY GROUP INC	1	\$417,000.00	0.39
MORTGAGE PRO	1	\$112,000.00	0.11
MOUNTAIN TROPIC CONNECTIONS, INC	2	\$705,750.00	0.66
MYCITYLENDER	1	\$211,450.00	0.2
NATIONAL CAPITAL MORTGAGE, INC	1	\$284,000.00	0.27
NATIONS LENDING CORPORATION	1	\$172,300.00	0.16
NATIONWIDE FUNDING GROUP CORP	1	\$159,000.00	0.15
NATIONWIDE RESIDENTIAL LENDING, INC.	1	\$240,000.00	0.23
NEIGHBORHOOD MORTGAGE, LLC	1	\$162,000.00	0.15
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,251,400.00	1.18
NORTHERN SIERRA FINANCIAL SERVICES	1	\$119,200.00	0.11
NORTHPOINT MORTGAGE INC	1	\$128,600.00	0.12
NORTHWEST EQUITY SOLUTIONS, INC	1	\$135,000.00	0.13
OLD MISSION MORTGAGE, INC.	1	\$255,000.00	0.24
OMNI-FUND, INC	1	\$345,000.00	0.32
OPENGATE LOANS INC.	4	\$980,250.00	0.92
OPTIMUM FIRST, INC.	6	\$1,815,737.00	1.71
PACIFIC TRUST BANK	1	\$131,574.76	0.12
PENINSULA MORTGAGE, INC.	1	\$136,000.00	0.13
PRC FUNDING CORPORATION	1	\$205,500.00	0.19
PREMIER LENDING, INC	2	\$837,200.00	0.79
PREMIER MORTGAGE CORP	1	\$227,500.00	0.21
PRESTON HOLLOW FINANCIAL SERVICES, INC.	1	\$176,000.00	0.17
PRIME MORTGAGE LLC	1	\$299,500.00	0.28
PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$320,000.00	0.3
PROSPECT FINANCIAL GROUP INC.	3	\$1,097,000.00	1.03
QC FINANCIAL COMPANY	1	\$390,000.00	0.37
REAL PROPERTY FUNDING GROUP, LLC	1	\$380,000.00	0.36
RED ROCKS CREDIT UNION	1	\$207,500.00	0.2
RENEW LENDING, INC.	1	\$205,000.00	0.19
RESOURCE LENDERS INC	1	\$187,011.62	0.18
RJS, INC.	2	\$673,500.00	0.63
ROSCOE STATE BANK	1	\$121,170.00	0.11
S.W.I. FINANCIAL SERVICES INC	1	\$271,500.00	0.26
SCHAFFER MORTGAGE CORPORATION	1	\$440,000.00	0.41
SEACOAST MORTGAGE CORPORATION	1	\$230,000.00	0.22
SOUTH DADE MORTGAGE GROUP, INC.	1	\$177,555.00	0.17

	SPECTRA MORTGAGE CORPORATION	1	\$191,200.00	0.18
	STEPSTONE MORTGAGE COMPANY, INC	2	\$485,200.00	0.46
	STRATIS FINANCIAL CORP	1	\$597,000.00	0.56
	SUMMIT FINANCIAL NETWORK INC.	1	\$400,500.00	0.38
	SV CAPITAL GROUP INC	1	\$625,500.00	0.59
	TASK MORTGAGE AND INVESTMENTS, INC	1	\$319,000.00	0.3
	TAYLOR MORRISON HOME FUNDING	2	\$581,900.00	0.55
	TEXAS PREMIER MORTGAGE INC	1	\$200,000.00	0.19
	THE BANK OF COMMERCE	1	\$191,000.00	0.18
	THE GFL CAPITAL GROUP, INC	2	\$722,000.00	0.68
	THE MORTGAGE HOUSE, INCORPORATED	1	\$254,800.00	0.24
	TITAN MORTGAGE, INC.	2	\$350,800.00	0.33
	TOLLESON FAMILY MORTGAGE LLC	1	\$143,000.00	0.13
	TOP LEADING FINANCIAL, INC	1	\$143,000.00	0.13
	TOWN AND COUNTRY MORTGAGE LENDERS	1	\$389,500.00	0.37
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$148,000.00	0.14
	TRI-STAR REAL ESTATE SERVICES INC	1	\$120,000.00	0.11
	TRISTAR MORTGAGE CORP	1	\$350,000.00	0.33
	UNITED AMERICAN MORTGAGE CORP	8	\$2,905,750.00	2.74
	UNITED MORTGAGE SERVICES, LLC	1	\$147,000.00	0.14
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$216,750.00	0.2
	VALLEY MORTGAGE FINANCIAL L.L.C.	1	\$141,500.00	0.13
	VANGUARD FUNDING LLC	1	\$177,200.00	0.17
	VANTAGE POINT FINANCIAL GROUP INC	2	\$471,000.00	0.44
	VENSTAR INVESTMENTS, INC.	1	\$305,000.00	0.29
	VICTORIA FINANCIAL CORP	7	\$2,404,500.00	2.26
	VICTORY MORTGAGE INC.	1	\$208,000.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,836,500.00	1.73
	WATERMARK CAPITAL INC	1	\$272,000.00	0.26
	WOLSEY INC	1	\$142,650.00	0.13
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$921,100.00	0.87
	YUNICORN REALTY INC.	1	\$243,500.00	0.23
	Unavailable	4	\$1,096,150.00	1.05
<b>Total</b>		<b>381</b>	<b>\$106,220,454.42</b>	<b>100</b>
3138W3WW9	ACTIVUS HOME LOANS	1	\$68,000.00	4.04
	CHRISTENSENFINANCIALINC	1	\$46,684.52	2.77
	DOMINIONCAPITALMORTGAGEINC	1	\$131,725.45	7.83
	FIRST VOLUNTEER BANK	1	\$41,000.00	2.44
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$219,100.00	13.02
	GLOBALSTATEMORTGAGEINC	1	\$50,000.00	2.97
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$56,671.13	3.37
	GOOGAIN, INC	1	\$125,000.00	7.43

	LENDING SOLUTIONS INC	1	\$90,800.00	5.4
	MDKJR2 INC.	1	\$67,500.00	4.01
	ROYAL UNITED MORTGAGE LLC	6	\$379,950.00	22.58
	ROYALUNITEDMORTGAGELLC	3	\$212,600.00	12.63
	TEXAS LOAN STAR INC	1	\$85,500.00	5.08
	WALCOTT TRUST AND SAVINGS BANK	2	\$108,350.00	6.43
<b>Total</b>		<b>23</b>	<b>\$1,682,881.10</b>	<b>100</b>
3138W3WX7	KANSAS STATE BANK OF MANHATTAN,	1	\$320,000.00	48.32
	MARKETLIHE MORTGAGE, LLC,	1	\$342,300.00	51.68
<b>Total</b>		<b>2</b>	<b>\$662,300.00</b>	<b>100</b>
3138W3WY5	1ST ALLIANCE MORTGAGE,	1	\$147,079.00	0.12
	1ST EAGLE MORTGAGE,	1	\$131,100.00	0.1
	AAA CAPITAL INVESTMENT, INC	3	\$849,000.00	0.67
	AAA CAPITAL INVESTMENT, INC,	2	\$904,000.00	0.71
	ACG FUNDING INC.	2	\$694,000.00	0.55
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,161,800.00	0.91
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$220,000.00	0.17
	ADVANTAGE COLORADO INC,	1	\$214,400.00	0.17
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$152,000.00	0.12
	ALBANY NORTHSIDE MORTGAGE,	1	\$111,700.00	0.09
	ALLIED MORTGAGE GROUP, INC,	1	\$206,914.00	0.16
	AMERICAN FINANCIAL LENDING INC,	2	\$751,000.00	0.59
	AMERICAN KEN INC,	1	\$348,750.00	0.27
	AMERICAN LIBERTY MORTGAGE,	1	\$122,075.00	0.1
	AMERICAN MORTGAGE INC,	2	\$472,900.00	0.37
	AMERICAN MTG & EQ	1	\$403,000.00	0.32
	AMERICAN PREFERRED LENDING	3	\$1,046,500.00	0.82
	AMERICASH, A CALIFORNIA CORPORATION	1	\$319,200.00	0.25
	ANCHOR FUNDING INC	1	\$282,800.00	0.22
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$330,500.00	0.26
	ANN ARBOR STATE BANK,	1	\$195,800.00	0.15
	APPLE DIRECT FUNDING CORPORATION,	2	\$525,250.00	0.41
	ARIZONA CORPORATION.	1	\$145,800.00	0.11
	ASSURED FINANCIAL CORPORATION,	1	\$205,700.00	0.16
	AUGUSTA FINANCIAL	1	\$212,250.00	0.17
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.1
	BANK OF THE ROCKIES,	1	\$140,000.00	0.11
	BANKERS FUNDING GROUP, INC.	2	\$500,000.00	0.39
	BANKWEST INC.	1	\$208,000.00	0.16
	BEST MORTGAGE , INC,	2	\$720,000.00	0.57
	BI-COASTAL MORTGAGE INC	1	\$194,500.00	0.15
	BLUE BRICK FINANCIAL LLC,	1	\$264,000.00	0.21

BRIDGEVIEW MORTGAGE CORP,	1	\$240,800.00	0.19
BRIGHTEN LENDING,	1	\$613,000.00	0.48
CA LENDING INC,	2	\$731,500.00	0.58
CA LENDING,	1	\$520,000.00	0.41
CALABASAS FUNDING	7	\$1,899,500.00	1.49
CALIFORNIA CORPORATION.	8	\$2,457,250.00	1.93
CALLISTO GROUP INC	1	\$355,000.00	0.28
CAMBRIA FINANCIAL GROUP LLC,	1	\$405,000.00	0.32
CAPITAL REALTY,	1	\$320,000.00	0.25
CATALYST LENDING,	3	\$962,333.00	0.76
CBC NATIONAL BANK	1	\$398,711.43	0.31
CLASSIC NY MORTGAGE, LLC,	1	\$375,000.00	0.3
COLUMBUS FIRST BANK,	1	\$156,000.00	0.12
COMMUNITY BANK	1	\$280,000.00	0.22
COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.12
COMMUNITY MORTGAGE LLC,	1	\$417,000.00	0.33
COMPLETE SYSTEMS INC,	1	\$152,000.00	0.12
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$173,500.00	0.14
CROSSMARK FINANCIAL CORPORATION,	1	\$417,000.00	0.33
DEL NORTE CREDIT UNION	1	\$247,000.00	0.19
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$247,000.00	0.19
DESERET FIRST CREDIT UNION,	1	\$175,750.00	0.14
DIRECTORS FINANCIAL GROUP,	1	\$408,000.00	0.32
EAIFWAY INDEPENDENT MCRTGBGE OCRPCRATICN	1	\$382,500.00	0.3
EASY MORTGAGE, INC	1	\$218,000.00	0.17
ESSENTIAL MORTGAGE LOAN SERVICES, INC.	1	\$199,600.00	0.16
FAIRWAY ASSET CORPORATION,	1	\$204,000.00	0.16
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$594,176.75	0.47
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$212,000.00	0.17
FARMINGTON FINANCIAL	2	\$650,000.00	0.51
FFSI , INC	1	\$416,000.00	0.33
FFSI OF NC, INC.	1	\$240,000.00	0.19
FFSI OF NC, INC., A CORPORATION	1	\$168,000.00	0.13
FFSI,INC., A CORPORATION.	1	\$340,000.00	0.27
FIAGSTAR BANK, FSB	1	\$328,000.00	0.26
FINANCIAL SERVICES OF TAMPA BAY,	1	\$400,000.00	0.31
FIRST FINANCIAL SERVICES,	6	\$1,418,450.00	1.12
FIRST FINANCIAL SERVICES, INC	5	\$1,641,650.00	1.29
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$660,000.00	0.52
FIRST IMPERIAL MORTGAGE INC	2	\$515,250.00	0.41
FIRST MORTGAGE SOLUTIONS LLC,	3	\$389,420.00	0.31
FIRST OHIO HOME FINANCE INC.	1	\$200,450.00	0.16
FIRST OHIO HOME FINANCE INC.,	1	\$346,750.00	0.27
FIRST VOLUNTEER BANK.	1	\$144,000.00	0.11

FIRST WHOLESALE LENDING INC	1	\$395,000.00	0.31
FIRSTLINE MORTGAGE INC,	1	\$215,000.00	0.17
FLAGSIAR BANK	1	\$118,500.00	0.09
FLAGSIAR BANK, FSB	1	\$417,000.00	0.33
FLAGSTAR BANK	1	\$353,000.00	0.28
FLAGSTAR BANK, FSB	82	\$24,250,981.64	19.08
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,869,723.00	5.4
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.24
FOX FUNDING,	1	\$124,000.00	0.1
GATEWAY CAPITAL MORTGAGE INC,	2	\$469,000.00	0.37
GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$555,000.00	0.44
GENEVA FINANCIAL LLC,	2	\$430,200.00	0.34
GL FINANCIAL SERVICES, LLC,	3	\$837,840.00	0.66
GLOBAL FINANCIAL NETWORK INC,	1	\$240,480.00	0.19
GLOBAL LENDING SOLUTIONS,	1	\$349,200.00	0.27
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$145,000.00	0.11
GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$960,647.00	0.76
GOLDWATER BANK,	1	\$178,500.00	0.14
GOOGAIN, INC	15	\$5,677,500.00	4.47
GRAND CASTLE,	2	\$390,400.00	0.31
GREAT WESTERN FINANCIAL SERVICES INC	1	\$288,000.00	0.23
GREEN VALLEY MORTGAGE LLC,	1	\$211,000.00	0.17
GUARANTY FEDERAL MORTGAGE.	1	\$208,000.00	0.16
HAWAII AH MARKETING SERVICES IRC,	1	\$480,250.00	0.38
HAWTHORNE CREDIT UNION,	1	\$263,000.00	0.21
HI-TECH MORTGAGE, INC, A ARIZONA. CORPORATION	1	\$172,000.00	0.14
HOME BUYERS MORTGAGE CORP,	1	\$417,000.00	0.33
HOME FINANCING INC,	3	\$1,303,000.00	1.03
HOME LOAN OF CENTRAL FLORIDA,	2	\$504,700.00	0.4
HOMELINK MORTGAGE INC,	2	\$581,809.00	0.46
HOMES MORTGAGE, LLC,	1	\$165,000.00	0.13
HOMESTAR MORTGAGE INC	1	\$192,000.00	0.15
HOMETOWN AMERICA INCORPORATED	2	\$482,300.00	0.38
HOMETOWN MORTGAGE	1	\$110,275.92	0.09
HURON VALLEY FINANCIAL,	1	\$123,800.00	0.1
INDEPENDENT BANK D/	1	\$265,400.00	0.21
INTERCONTINENTAL MORTGAGE,	1	\$417,000.00	0.33
JOURNEY FINANCIAL,	1	\$319,000.00	0.25
KOHLER CREDIT UNION	1	\$120,000.00	0.09
L ALLEY LOANS, INC	1	\$143,500.00	0.11
LAKE REGION BANK,	1	\$273,600.00	0.22
LEND TO AMERICA INC,	1	\$416,000.00	0.33
LENDERLIVE NETWORK,	1	\$345,000.00	0.27
LENDING SOLUTIONS ,	4	\$1,050,953.00	0.83



LENDING SOLUTIONS INC,	1	\$140,000.00	0.11
LENDING SOLUTIONS,	2	\$314,350.00	0.25
LINCOLN CAPITAL ADVISORS LLC	1	\$371,000.00	0.29
LINCOLN CAPITAL ADVISORS LLC,	1	\$250,000.00	0.2
LUND MORTGAGE TEAM,	1	\$235,500.00	0.19
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$388,000.00	0.31
MANHATTAN FINANCIAL GROUP,	1	\$200,000.00	0.16
MAPS CREDIT UNION.	1	\$153,500.00	0.12
MAS ASSOCIATES LLC,	1	\$190,000.00	0.15
MAXREAL CUPERTINO	1	\$291,000.00	0.23
MCGLONE MORTGAGE,	6	\$1,805,725.00	1.42
MCLAUGHLIN LENDING SERVICES, LLC,	1	\$110,400.00	0.09
MELBOURNE FINANCIAL CORPORATION,	1	\$182,875.00	0.14
MFG FUNDING INC,	3	\$844,250.00	0.66
MILESTONE MORTGAGE INC.	1	\$206,000.00	0.16
MK LENDING,	3	\$799,250.00	0.63
MK LENDING, CORP,	1	\$150,000.00	0.12
MLS MORTGAGE LENDING SOLUTIONS,	1	\$195,750.00	0.15
MORTGAGE AMERICA BANKERS LLC,	1	\$417,000.00	0.33
MORTGAGE ATLANTA LLC,	2	\$311,500.00	0.25
MORTGAGE BROKERS SERVICES , INC	1	\$145,000.00	0.11
MORTGAGE BROKERS SERVICES,	2	\$640,280.00	0.5
MORTGAGE CONSULTANTS GROUP,	1	\$340,000.00	0.27
MORTGAGE FACTORY, INC,	1	\$260,000.00	0.2
MORTGAGE WORLD BANKERS INC,	1	\$432,200.00	0.34
NATIONS LENDING CORP	2	\$431,350.00	0.34
NATIONS LENDING CORPORATION	1	\$156,550.00	0.12
NATIONS LENDING CORPORATION, A CORPORATION	1	\$158,373.00	0.12
NETWORK CAPITAL FUNDING	1	\$325,000.00	0.26
NETWORK CAPITAL FUNDING CORPORATION	5	\$964,050.00	0.76
NETWORK CAPITAL FUNDING CORPORATION,	3	\$555,250.00	0.44
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$142,107.00	0.11
NORTCO INC.	2	\$555,000.00	0.44
NORTH ISLAND CREDIT UNION	1	\$202,600.00	0.16
NORTHPOINT MORTGAGE INC	1	\$400,000.00	0.31
NORTHWEST PACIFIC MORTGAGE CORP	1	\$110,900.00	0.09
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$199,500.00	0.16
NP INC,	1	\$224,000.00	0.18
OCEAN MORTGAGE CORP	1	\$520,000.00	0.41
PACIFIC TRUST BANK	1	\$415,656.66	0.33
PACIFIC TRUST BANK,	1	\$283,202.82	0.22
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.19
PEOPLES BANK,	1	\$417,000.00	0.33
PINNACLE MORTGAGE GROUP, LLC,	1	\$388,800.00	0.31

PLAGSTAR BANK, FSB	1	\$283,000.00	0.22
PLAOSTAR BANK, FSB,	1	\$200,000.00	0.16
POLI MORTGAGE GROUP,	1	\$340,000.00	0.27
PREMIER HOME MORTGAGE,	1	\$275,500.00	0.22
PREMIER LENDING, INC	1	\$417,000.00	0.33
PRIORITY LENDING,	1	\$114,750.00	0.09
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$235,000.00	0.18
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$209,344.00	0.16
RED ROCKS CREDIT UNION,	1	\$370,000.00	0.29
RELIANCE FINANCIAL GROUP,	2	\$603,400.00	0.47
REMINGTON MORTGAGE LTD,	1	\$394,400.00	0.31
RENEW LENDING, INC,	1	\$164,000.00	0.13
RESIDENT LENDING GROUP INC,	1	\$221,313.00	0.17
RESIDENTIAL FIRST MORTGAGE	1	\$447,000.00	0.35
RESIDENTIAL FIRST MORTGAGE,	2	\$604,000.00	0.48
RESOURCE LENDERS,	1	\$239,850.00	0.19
RESULT FINANCIAL CORP,	1	\$588,000.00	0.46
RIVERA MORTGAGE,	1	\$188,500.00	0.15
RJS, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.23
RJS, INC., A CALIFORNIA CORPORATION.	2	\$834,000.00	0.66
ROYAL UNITED MORTGAGE LLC.	3	\$615,000.00	0.48
RPM MORTGAGE,	2	\$726,000.00	0.57
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$240,000.00	0.19
SANIBEL CAPTIVA COMMUNITY BASK,	1	\$300,000.00	0.24
SEACOAST MORTGAGE CORPORATION,	1	\$180,500.00	0.14
SECURITY AMERICA MORTGAGE,	1	\$115,000.00	0.09
SKAGIT STATE BANK,	1	\$114,300.00	0.09
SKYLINE FINANCIAL CORP.	1	\$315,000.00	0.25
SKYLINE FINANCIAL CORP.,	1	\$137,500.00	0.11
SPECTRA MORTGAGE CORPORATION,	1	\$320,000.00	0.25
STEPSTONE MORTGAGE COMPANY, INC,	2	\$398,250.00	0.31
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,452,500.00	1.14
TAYLOR MORRISON HOME FUNDING	5	\$1,560,676.00	1.23
TAYLOR MORRISON HOME FUNDING,	5	\$1,121,420.00	0.88
THE MORTGAGE COMPANY,	1	\$282,000.00	0.22
TITAN MORTGAGE CAPITAL INC.,	1	\$440,000.00	0.35
TOP ONE MORTGAGE,	2	\$592,400.00	0.47
TOP ONE MORTGAGE, LLC	1	\$332,000.00	0.26
TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	0.33
UNITED AMERICAN MORTGAGE CORP,	3	\$1,145,650.00	0.9
VICTORIA FINANCIAL CORP	3	\$1,268,000.00	1
VISTA MORTGAGE GROUP, LLC,	1	\$410,000.00	0.32
WALL FINANCIAL,	1	\$300,000.00	0.24
WALL FINANCIAL,INC., A CALIFORNIA CORPORATION	1	\$342,500.00	0.27
WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	1	\$353,500.00	0.28

	WATERMARK CAPITAL INC	3	\$920,750.00	0.72
	WATERMARK CAPITAL INC,	2	\$571,000.00	0.45
	WESTERN BANCORP,	1	\$411,000.00	0.32
	WESTWOOD MORTGAGE INC,	3	\$666,900.00	0.52
	WIDE FINANCIAL LLC,	1	\$170,250.00	0.13
	WILLAMETTE VALLEY	1	\$337,500.00	0.27
	WORLD WIDE CREDIT	1	\$120,800.00	0.1
	WYNDHAM CAPITAL MORTGAGE,	2	\$707,850.18	0.56
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.2
	YUNICORN REALTY INC.,	1	\$164,000.00	0.08
<b>Total</b>		<b>454</b>	<b>\$127,115,391.40</b>	<b>100</b>
3138W3X40	GUARANTEED RATE, INC.	12	\$2,846,426.71	100
<b>Total</b>		<b>12</b>	<b>\$2,846,426.71</b>	<b>100</b>
3138W3X57	GUARANTEED RATE, INC.	13	\$1,456,994.23	100
<b>Total</b>		<b>13</b>	<b>\$1,456,994.23</b>	<b>100</b>
3138W3X73	GUARANTEED RATE, INC.	20	\$5,145,474.30	100
<b>Total</b>		<b>20</b>	<b>\$5,145,474.30</b>	<b>100</b>
3138W3X81	GUARANTEED RATE, INC.	6	\$1,315,494.07	100
<b>Total</b>		<b>6</b>	<b>\$1,315,494.07</b>	<b>100</b>
3138W3XZ1	WEICHERT FINANCIAL SERVICES	21	\$5,484,787.56	100
<b>Total</b>		<b>21</b>	<b>\$5,484,787.56</b>	<b>100</b>
3138W3Y23	GUARANTEED RATE, INC.	36	\$9,224,486.26	100
<b>Total</b>		<b>36</b>	<b>\$9,224,486.26</b>	<b>100</b>
3138W3Y31	GUARANTEED RATE, INC.	8	\$2,046,539.61	100
<b>Total</b>		<b>8</b>	<b>\$2,046,539.61</b>	<b>100</b>
3138W3Y56	GUARANTEED RATE, INC.	4	\$1,529,987.70	100
<b>Total</b>		<b>4</b>	<b>\$1,529,987.70</b>	<b>100</b>
3138W3Y64	GUARANTEED RATE, INC.	6	\$1,757,236.85	100
<b>Total</b>		<b>6</b>	<b>\$1,757,236.85</b>	<b>100</b>
3138W3Y72	GUARANTEED RATE, INC.	9	\$2,348,132.73	100
<b>Total</b>		<b>9</b>	<b>\$2,348,132.73</b>	<b>100</b>
3138W3Y80	GUARANTEED RATE, INC.	40	\$11,030,414.70	100
<b>Total</b>		<b>40</b>	<b>\$11,030,414.70</b>	<b>100</b>

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3138W3YA5		GUARANTEED RATE, INC.	7	\$2,093,142.18	100
<b>Total</b>			<b>7</b>	<b>\$2,093,142.18</b>	<b>100</b>
3138W3YD9		GUARANTEED RATE, INC.	7	\$2,122,933.84	100
<b>Total</b>			<b>7</b>	<b>\$2,122,933.84</b>	<b>100</b>
3138W3YE7		GUARANTEED RATE, INC.	17	\$4,825,699.72	100
<b>Total</b>			<b>17</b>	<b>\$4,825,699.72</b>	<b>100</b>
3138W3YF4		GUARANTEED RATE, INC.	6	\$2,237,236.05	100
<b>Total</b>			<b>6</b>	<b>\$2,237,236.05</b>	<b>100</b>
3138W3YG2		GUARANTEED RATE, INC.	42	\$12,298,127.93	100
<b>Total</b>			<b>42</b>	<b>\$12,298,127.93</b>	<b>100</b>
3138W3YH0		GUARANTEED RATE, INC.	18	\$2,148,316.21	100
<b>Total</b>			<b>18</b>	<b>\$2,148,316.21</b>	<b>100</b>
3138W3YJ6		GUARANTEED RATE, INC.	7	\$1,756,195.49	100
<b>Total</b>			<b>7</b>	<b>\$1,756,195.49</b>	<b>100</b>
3138W3YK3		GUARANTEED RATE, INC.	5	\$1,238,865.01	100
<b>Total</b>			<b>5</b>	<b>\$1,238,865.01</b>	<b>100</b>
3138W3YL1		GUARANTEED RATE, INC.	7	\$1,918,703.53	100
<b>Total</b>			<b>7</b>	<b>\$1,918,703.53</b>	<b>100</b>
3138W3YM9		GUARANTEED RATE, INC.	17	\$4,098,841.14	100
<b>Total</b>			<b>17</b>	<b>\$4,098,841.14</b>	<b>100</b>
3138W3YP2		GUARANTEED RATE, INC.	9	\$2,616,121.89	100
<b>Total</b>			<b>9</b>	<b>\$2,616,121.89</b>	<b>100</b>
3138W3YQ0		GUARANTEED RATE, INC.	45	\$12,176,075.67	100
<b>Total</b>			<b>45</b>	<b>\$12,176,075.67</b>	<b>100</b>
3138W3YR8		GUARANTEED RATE, INC.	9	\$2,586,181.49	100
<b>Total</b>			<b>9</b>	<b>\$2,586,181.49</b>	<b>100</b>
3138W3YS6		GUARANTEED RATE, INC.	15	\$1,448,155.79	100
<b>Total</b>			<b>15</b>	<b>\$1,448,155.79</b>	<b>100</b>
3138W3YT4		GUARANTEED RATE, INC.	17	\$2,138,377.07	100
<b>Total</b>			<b>17</b>	<b>\$2,138,377.07</b>	<b>100</b>

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3138W3YU1		GUARANTEED RATE, INC.	7	\$1,625,444.79	100
<b>Total</b>			<b>7</b>	<b>\$1,625,444.79</b>	<b>100</b>
3138W3YW7		GUARANTEED RATE, INC.	9	\$2,735,782.72	100
<b>Total</b>			<b>9</b>	<b>\$2,735,782.72</b>	<b>100</b>
3138W3YX5		GUARANTEED RATE, INC.	16	\$4,565,052.56	100
<b>Total</b>			<b>16</b>	<b>\$4,565,052.56</b>	<b>100</b>
3138W3YY3		GUARANTEED RATE, INC.	14	\$1,569,317.75	100
<b>Total</b>			<b>14</b>	<b>\$1,569,317.75</b>	<b>100</b>
3138W3Z22		GUARANTEED RATE, INC.	17	\$4,463,084.63	100
<b>Total</b>			<b>17</b>	<b>\$4,463,084.63</b>	<b>100</b>
3138W3Z30		GUARANTEED RATE, INC.	28	\$8,199,350.34	100
<b>Total</b>			<b>28</b>	<b>\$8,199,350.34</b>	<b>100</b>
3138W3Z48		GUARANTEED RATE, INC.	15	\$3,877,639.09	100
<b>Total</b>			<b>15</b>	<b>\$3,877,639.09</b>	<b>100</b>
3138W3Z55		GUARANTEED RATE INC.	22	\$7,297,128.67	46.05
		GUARANTEED RATE, INC.	27	\$8,312,125.15	52.46
		GUARANTEED RATE, INC.	1	\$236,000.00	1.49
<b>Total</b>			<b>50</b>	<b>\$15,845,253.82</b>	<b>100</b>
3138W3Z63		GUARANTEED RATE INC.	6	\$681,150.00	29.27
		GUARANTEED RATE, INC.	14	\$1,646,166.00	70.73
<b>Total</b>			<b>20</b>	<b>\$2,327,316.00</b>	<b>100</b>
3138W3Z71		GUARANTEED RATE, INC.	6	\$1,547,881.00	100
<b>Total</b>			<b>6</b>	<b>\$1,547,881.00</b>	<b>100</b>
3138W3ZA4		GUARANTEED RATE INC	6	\$1,879,171.58	100
<b>Total</b>			<b>6</b>	<b>\$1,879,171.58</b>	<b>100</b>
3138W3ZB2		GUARANTEED RATE, INC.	13	\$3,443,366.96	100
<b>Total</b>			<b>13</b>	<b>\$3,443,366.96</b>	<b>100</b>
3138W3ZC0		GUARANTEED RATE, INC.	6	\$2,131,009.95	100
<b>Total</b>			<b>6</b>	<b>\$2,131,009.95</b>	<b>100</b>
3138W3ZD8		GUARANTEED RATE, INC.	45	\$13,089,684.29	100
<b>Total</b>			<b>45</b>	<b>\$13,089,684.29</b>	<b>100</b>

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3138W3ZE6		GUARANTEED RATE, INC.	20	\$2,526,214.82	100
<b>Total</b>			<b>20</b>	<b>\$2,526,214.82</b>	<b>100</b>
3138W3ZF3		GUARANTEED RATE, INC.	9	\$2,178,411.94	100
<b>Total</b>			<b>9</b>	<b>\$2,178,411.94</b>	<b>100</b>
3138W3ZG1		GUARANTEED RATE, INC.	7	\$2,105,554.24	100
<b>Total</b>			<b>7</b>	<b>\$2,105,554.24</b>	<b>100</b>
3138W3ZH9		GUARANTEED RATE, INC.	12	\$3,349,590.59	100
<b>Total</b>			<b>12</b>	<b>\$3,349,590.59</b>	<b>100</b>
3138W3ZJ5		GUARANTEED RATE, INC.	14	\$4,110,944.20	100
<b>Total</b>			<b>14</b>	<b>\$4,110,944.20</b>	<b>100</b>
3138W3ZK2		GUARANTEED RATE, INC.	34	\$9,931,430.80	100
<b>Total</b>			<b>34</b>	<b>\$9,931,430.80</b>	<b>100</b>
3138W3ZL0		GUARANTEED RATE, INC.	7	\$2,283,711.62	100
<b>Total</b>			<b>7</b>	<b>\$2,283,711.62</b>	<b>100</b>
3138W3ZM8		GUARANTEED RATE, INC.	23	\$6,118,375.98	100
<b>Total</b>			<b>23</b>	<b>\$6,118,375.98</b>	<b>100</b>
3138W3ZP1		GUARANTEED RATE, INC.	7	\$2,048,931.64	100
<b>Total</b>			<b>7</b>	<b>\$2,048,931.64</b>	<b>100</b>
3138W3ZQ9		GUARANTEED RATE, INC.	16	\$3,508,672.89	100
<b>Total</b>			<b>16</b>	<b>\$3,508,672.89</b>	<b>100</b>
3138W3ZR7		GUARANTEED RATE INC	10	\$1,180,496.00	77.57
		GUARANTEED RATE, INC	3	\$341,338.60	22.43
<b>Total</b>			<b>13</b>	<b>\$1,521,834.60</b>	<b>100</b>
3138W3ZS5		GUARANTEED RATE, INC.	39	\$11,217,750.28	100
<b>Total</b>			<b>39</b>	<b>\$11,217,750.28</b>	<b>100</b>
3138W3ZT3		GUARANTEED RATE, INC.	14	\$1,710,552.54	100
<b>Total</b>			<b>14</b>	<b>\$1,710,552.54</b>	<b>100</b>
3138W3ZU0		GUARANTEED RATE INC	5	\$1,462,863.81	62.86
		GUARANTEED RATE, INC.	3	\$864,195.73	37.14
<b>Total</b>			<b>8</b>	<b>\$2,327,059.54</b>	<b>100</b>
3138W3ZV8		GUARANTEED RATE, INC.	9	\$2,085,462.99	100

<b>Total</b>			<b>9</b>	<b>\$2,085,462.99</b>	<b>100</b>
3138W3ZW6		GUARANTEED RATE, INC.	18	\$1,660,504.43	100
<b>Total</b>			<b>18</b>	<b>\$1,660,504.43</b>	<b>100</b>
3138W3ZX4		GUARANTEED RATE, INC.	30	\$8,857,817.86	100
<b>Total</b>			<b>30</b>	<b>\$8,857,817.86</b>	<b>100</b>
3138W3ZY2		GUARANTEED RATE, INC.	8	\$1,953,695.00	100
<b>Total</b>			<b>8</b>	<b>\$1,953,695.00</b>	<b>100</b>
3138W3ZZ9		GUARANTEED RATE, INC.	10	\$2,737,956.82	100
<b>Total</b>			<b>10</b>	<b>\$2,737,956.82</b>	<b>100</b>
3138W42A8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	127	\$30,388,392.52	84.9
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	24	\$5,405,433.65	15.1
<b>Total</b>			<b>151</b>	<b>\$35,793,826.17</b>	<b>100</b>
3138W42B6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	\$2,516,951.37	87.44
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$361,400.00	12.56
<b>Total</b>			<b>34</b>	<b>\$2,878,351.37</b>	<b>100</b>
3138W42C4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,216,983.63	100
<b>Total</b>			<b>12</b>	<b>\$1,216,983.63</b>	<b>100</b>
3138W42D2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$534,099.93	57.18
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$400,000.00	42.82
<b>Total</b>			<b>4</b>	<b>\$934,099.93</b>	<b>100</b>
3138W42E0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$4,852,662.58	87.15
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$715,800.00	12.85
<b>Total</b>			<b>17</b>	<b>\$5,568,462.58</b>	<b>100</b>
3138W42F7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,045,147.00	91.39
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$192,675.00	8.61
<b>Total</b>			<b>8</b>	<b>\$2,237,822.00</b>	<b>100</b>

3138W46Q9	AZ LENDING, LLC	1	\$168,000.00	11.05
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$115,000.00	7.56
	NYCB MORTGAGE COMPANY, LLC	5	\$1,237,750.00	81.39
<b>Total</b>		<b>7</b>	<b>\$1,520,750.00</b>	<b>100</b>
3138W46R7	A BEST FINANCIAL CORPORATION	1	\$304,000.00	0.26
	A.M. ROBBINS MORTGAGE, INC.	2	\$667,125.78	0.56
	ABBA FIRST MORTGAGE, INC.	4	\$889,578.62	0.75
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$433,892.71	0.37
	ADVENTAS, INC.	1	\$168,000.00	0.14
	AHM ENTERPRISES, INC	7	\$1,832,206.00	1.54
	AMITY GROUP LLC	1	\$275,755.01	0.23
	ARBORETUM MORTGAGE CORP.	1	\$417,000.00	0.35
	AZ LENDING, LLC	15	\$4,069,971.59	3.42
	BP FEDERAL CREDIT UNION	5	\$1,423,716.88	1.2
	BRIDGEWATER CAPITAL, INC.	1	\$250,000.00	0.21
	C. D. C. FINANCIAL GROUP, INC.	1	\$308,235.96	0.26
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$430,400.00	0.36
	CAPITAL FINANCIAL NETWORK, LLC	4	\$1,145,160.28	0.96
	CENTRAL ROCKIES MORTGAGE CORP	1	\$230,000.00	0.19
	CITIES FINANCIAL, INC.	2	\$413,961.24	0.35
	DISTINCTIVE HOME LENDING, INC.	2	\$574,421.25	0.48
	ELINK MORTGAGE LLC	1	\$248,000.00	0.21
	EQUISOUTH MORTGAGE, INC.	1	\$330,000.00	0.28
	FAMILY HOME FINANCE, LLC	1	\$215,000.00	0.18
	FIDELITY ONE MORTGAGE, INC.	7	\$2,505,300.00	2.11
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$409,000.00	0.34
	FIRST CHOICE MORTGAGE SERVICES INC.	2	\$389,000.00	0.33
	FIRST WISCONSIN FINANCIAL, INC.	2	\$398,195.48	0.34
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$197,000.00	0.17
	GUIDANCE MORTGAGE LLC	3	\$537,819.30	0.45
	HANOVER MORTGAGE COMPANY	2	\$407,677.23	0.34
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$159,500.00	0.13
	HOMELAND MORTGAGE, LLC	4	\$721,018.85	0.61
	JKS MORTGAGE, LLC	2	\$356,000.00	0.3
	KELLY STEPHENS MORTGAGE, INC	1	\$390,000.00	0.33
	LARABY FINANCIAL GROUP, INC.	1	\$217,000.00	0.18
	MAC5 MORTGAGE, INC.	3	\$673,500.00	0.57
	MAJESTY MORTGAGE INC.	8	\$1,742,337.61	1.47
	MARYLAND RESIDENTIAL LENDING, LLC	2	\$587,844.90	0.49
	MID-AMERICA BANK	1	\$205,500.00	0.17
	MORTGAGE HEADQUARTERS, INC	3	\$525,030.32	0.44
	MORTGAGE REAL ESTATE SERVICES, INC.	2	\$770,350.00	0.65
	NEIGHBORHOOD MORTGAGE, INC.	2	\$515,221.30	0.43



	NYCB MORTGAGE COMPANY, LLC	307	\$83,330,405.28	70.12
	OAK VALLEY MORTGAGE CORPORATION	1	\$226,199.00	0.19
	OPTIMA MORTGAGE CORPORATION	1	\$153,900.00	0.13
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$897,125.78	0.75
	PLUM DOG FINANCIAL, LLC	1	\$371,000.00	0.31
	PRIME MORTGAGE CORP OF WISCONSIN	2	\$534,000.00	0.45
	RESIDENTIAL LENDING, LLC	3	\$620,166.59	0.52
	SALMON BAY COMMUNITY LENDING INC	1	\$152,400.00	0.13
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	2	\$393,736.72	0.33
	THE MORTGAGE SPECIALIST, LP	4	\$774,136.83	0.65
	THE VAULT MORTGAGE COMPANY	1	\$400,000.00	0.34
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$174,400.00	0.15
	TYLAN MORTGAGE, LLC	1	\$157,000.00	0.13
	U.S. MORTGAGE CORPORATION	1	\$280,000.00	0.24
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$327,750.00	0.28
	US WIDE FINANCIAL, LLC	1	\$199,110.00	0.17
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$882,013.23	0.74
	VANDERWEY INVESTMENTS, LLC	1	\$296,673.89	0.25
	WASATCH CAPITAL MORTGAGE, INC.	1	\$264,650.00	0.22
	WCS LENDING, LLC	4	\$929,008.90	0.78
	WELCOME HOME MORTGAGE, INC.	1	\$248,000.00	0.21
	WINDOM CAPITAL, INC.	3	\$728,000.00	0.61
	Unavailable	1	\$166,800.00	0.15
<b>Total</b>		<b>450</b>	<b>\$118,840,196.53</b>	<b>100</b>
3138W46S5	ACCESSONE MORTGAGE COMPANY, LLC	1	\$94,581.45	2.12
	ADVENTAS, INC.	1	\$96,000.00	2.15
	AHM ENTERPRISES, INC	1	\$97,000.00	2.18
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$108,000.00	2.42
	BP FEDERAL CREDIT UNION	1	\$98,400.00	2.21
	CAMBRIA MORTGAGE, LLC	1	\$98,700.00	2.21
	FIDELITY ONE MORTGAGE, INC.	1	\$89,595.49	2.01
	FIRST WISCONSIN FINANCIAL, INC.	1	\$105,000.00	2.35
	FOX MORTGAGE, INC	1	\$82,200.00	1.84
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$79,000.00	1.77
	JKS MORTGAGE, LLC	2	\$196,423.84	4.41
	LARABY FINANCIAL GROUP, INC.	1	\$101,700.00	2.28
	MAC5 MORTGAGE, INC.	1	\$107,000.00	2.4
	MID-AMERICA BANK	1	\$97,000.00	2.18
	NYCB MORTGAGE COMPANY, LLC	26	\$2,459,824.60	55.16
	PRIME MORTGAGE CORP OF WISCONSIN	4	\$346,663.40	7.77
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$109,000.00	2.44
	VISION MORTGAGE SERVICES CORPORATION	1	\$93,000.00	2.1
<b>Total</b>		<b>47</b>	<b>\$4,459,088.78</b>	<b>100</b>

3138W46T3	ACESSONE MORTGAGE COMPANY, LLC	5	\$656,441.28	5.02
	ACTION MORTGAGE, LLC	1	\$127,700.00	0.98
	ARBOR LENDING GROUP, LLC	1	\$144,348.29	1.1
	AZ LENDING, LLC	1	\$144,361.16	1.1
	BP FEDERAL CREDIT UNION	1	\$144,000.00	1.1
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$150,000.00	1.15
	GUIDANCE MORTGAGE LLC	1	\$144,500.00	1.11
	HANOVER MORTGAGE COMPANY	2	\$237,500.00	1.82
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$127,424.69	0.98
	HS FINANCIAL SERVICES, INC.	1	\$150,000.00	1.15
	INFINITY MORTGAGE CORPORATION	2	\$257,000.00	1.97
	JKS MORTGAGE, LLC	1	\$146,000.00	1.12
	LARABY FINANCIAL GROUP, INC.	2	\$279,370.76	2.14
	LIFEWAY LENDING GROUP, INC.	1	\$119,700.00	0.92
	MAJESTY MORTGAGE INC.	3	\$397,000.00	3.04
	MID-AMERICA BANK	1	\$119,460.65	0.91
	MILLER HOME MORTGAGE, LLC.	2	\$290,000.00	2.22
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$140,000.00	1.07
	MORTGAGE HEADQUARTERS, INC	2	\$258,392.12	1.98
	NYCB MORTGAGE COMPANY, LLC	53	\$6,889,507.73	52.72
	PEAK FINANCIAL GROUP, INC	1	\$119,500.00	0.91
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$284,000.00	2.17
	PLUM DOG FINANCIAL, LLC	1	\$142,000.00	1.09
	PRIME MORTGAGE CORP OF WISCONSIN	3	\$392,000.00	3
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$147,347.94	1.13
	REDMOND MORTGAGE CO.	1	\$143,000.00	1.09
	SCHMITT MORTGAGE,LLC.	1	\$143,352.78	1.1
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$113,985.38	0.87
	SWINFORD CAPITAL CORPORATION	1	\$110,400.00	0.84
	THE MORTGAGE SPECIALIST, LP	2	\$262,700.00	2.01
	VISION MORTGAGE SERVICES CORPORATION	1	\$142,000.00	1.09
	WCS LENDING, LLC	1	\$144,000.00	1.1
<b>Total</b>		<b>99</b>	<b>\$13,066,992.78</b>	<b>100</b>
3138W46U0	AZ LENDING, LLC	1	\$417,000.00	6.89
	BP FEDERAL CREDIT UNION	2	\$623,355.04	10.31
	FOX MORTGAGE, INC	3	\$569,765.06	9.42
	NYCB MORTGAGE COMPANY, LLC	13	\$3,731,425.20	61.69
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$412,000.00	6.81
	THE MORTGAGE FUNDING GROUP, INC.	1	\$295,200.00	4.88
<b>Total</b>		<b>21</b>	<b>\$6,048,745.30</b>	<b>100</b>
3138W46V8	A.M. ROBBINS MORTGAGE, INC.	2	\$538,300.00	0.32
	ACESSONE MORTGAGE COMPANY, LLC	3	\$813,522.70	0.49

	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$374,000.00	0.23
	AHM ENTERPRISES, INC	8	\$2,478,075.39	1.49
	AMERICAN FAMILY MORTGAGE INC	1	\$188,000.00	0.11
	APEX MORTGAGE, LLC	1	\$417,000.00	0.25
	ARBOR LENDING GROUP, LLC	2	\$411,245.89	0.25
	ARBORETUM MORTGAGE CORP.	3	\$841,388.87	0.51
	AZ LENDING, LLC	11	\$2,586,681.36	1.56
	BEDNAR INC	1	\$343,000.00	0.21
	BRIDGEWATER CAPITAL, INC.	3	\$796,500.00	0.48
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$732,458.52	0.44
	CAPITAL FINANCIAL NETWORK, LLC	8	\$1,749,526.31	1.05
	CENTRAL ROCKIES MORTGAGE CORP	1	\$243,000.00	0.15
	DISTINCTIVE HOME LENDING, INC.	2	\$610,707.81	0.37
	ELINK MORTGAGE LLC	1	\$330,000.00	0.2
	EQUILANE LENDING LLC	2	\$612,785.65	0.37
	EQUISOUTH MORTGAGE, INC.	1	\$308,250.00	0.19
	EXCEL MORTGAGE NETWORK, INC.	1	\$158,000.00	0.1
	FIDELITY ONE MORTGAGE, INC.	12	\$4,039,344.83	2.43
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$255,000.00	0.15
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$234,000.00	0.14
	FIRST SECURITIES FINANCIAL SERVICES, INC.	2	\$562,805.50	0.34
	FIRST SERVICE MORTGAGE, INC	1	\$155,000.00	0.09
	GL FINANCIAL SERVICES, LLC	2	\$445,175.00	0.27
	GREATWALL, INC	1	\$240,000.00	0.14
	GUIDANCE MORTGAGE LLC	3	\$637,000.00	0.38
	HOMELAND MORTGAGE, LLC	1	\$257,585.02	0.16
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$178,019.09	0.11
	HS FINANCIAL SERVICES, INC.	4	\$1,042,054.03	0.63
	ILTIS LENDING GROUP, INC.	2	\$597,000.00	0.36
	INNOVATIVE MORTGAGE GROUP INC	2	\$409,021.28	0.25
	INTELLIGENT INVESTMENTS, INC.	5	\$1,269,724.66	0.76
	JKS MORTGAGE, LLC	5	\$1,433,500.00	0.86
	KELLY STEPHENS MORTGAGE, INC	1	\$178,000.00	0.11
	LARABY FINANCIAL GROUP, INC.	2	\$538,429.17	0.32
	MAC5 MORTGAGE, INC.	1	\$154,000.00	0.09
	MAJESTY MORTGAGE INC.	8	\$1,865,722.88	1.12
	MICHIGAN UNITED MORTGAGE, LLC	2	\$434,100.00	0.26
	MID-AMERICA BANK	1	\$222,000.00	0.13
	MILLER HOME MORTGAGE, LLC.	2	\$356,064.51	0.21
	MORTGAGE HEADQUARTERS, INC	4	\$831,650.00	0.5
	MORTGAGE REAL ESTATE SERVICES, INC.	4	\$1,160,138.88	0.7
	NYCB MORTGAGE COMPANY, LLC	391	\$117,512,934.92	70.75
	OAK VALLEY MORTGAGE CORPORATION	1	\$366,921.64	0.22
	OPTIMA MORTGAGE CORPORATION	2	\$616,343.73	0.37

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	8	\$1,686,000.00	1.02
	PLUM DOG FINANCIAL, LLC	5	\$1,279,360.83	0.77
	REDMOND MORTGAGE CO.	2	\$739,400.00	0.45
	RESOURCE MORTGAGE CORPORATION	2	\$581,693.93	0.35
	SAMMAMISH MORTGAGE COMPANY	2	\$575,250.10	0.35
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$359,433.44	0.22
	SHORECREST MORTGAGE, LLC	1	\$223,647.47	0.13
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$417,000.00	0.25
	SOUTHERN MORTGAGE BROKERS, INC.	3	\$941,500.00	0.57
	SWINFORD CAPITAL CORPORATION	3	\$577,652.08	0.35
	TENN LOAN, INC.	1	\$229,900.00	0.14
	THE ADVANTAGE MORTGAGE GROUP, INC	4	\$1,052,211.70	0.63
	THE MORTGAGE SPECIALIST, LP	1	\$240,000.00	0.14
	THE VAULT MORTGAGE COMPANY	3	\$871,182.35	0.52
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$214,000.00	0.13
	U.S. MORTGAGE CORPORATION	2	\$637,480.92	0.38
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$287,546.75	0.17
	US CAPITAL GROUP OF LOUISIANA, LLC	4	\$1,376,965.18	0.83
	US WIDE FINANCIAL, LLC	1	\$245,000.00	0.15
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$570,751.30	0.34
	VANDERWEY INVESTMENTS, LLC	1	\$176,400.00	0.11
	VISION MORTGAGE SERVICES CORPORATION	1	\$243,000.00	0.15
	WASATCH CAPITAL MORTGAGE, INC.	1	\$238,625.10	0.14
	WCS LENDING, LLC	3	\$803,090.57	0.48
	WINDOM CAPITAL, INC.	5	\$994,119.60	0.61
<b>Total</b>		<b>575</b>	<b>\$166,085,188.96</b>	<b>100</b>
3138W46W6	ELINK MORTGAGE LLC	1	\$196,500.00	11.68
	NYCB MORTGAGE COMPANY, LLC	6	\$1,485,978.22	88.32
<b>Total</b>		<b>7</b>	<b>\$1,682,478.22</b>	<b>100</b>
3138W46X4	AZ LENDING, LLC	1	\$61,900.28	4.7
	HANOVER MORTGAGE COMPANY	1	\$85,000.00	6.45
	MDKJR2, INC	1	\$73,000.00	5.54
	MORTGAGE STRATEGISTS INC.	1	\$75,750.00	5.75
	NYCB MORTGAGE COMPANY, LLC	11	\$819,138.50	62.2
	OAK VALLEY MORTGAGE CORPORATION	1	\$72,160.00	5.48
	THE MORTGAGE SPECIALIST, LP	1	\$75,000.00	5.69
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$55,000.00	4.19
<b>Total</b>		<b>18</b>	<b>\$1,316,948.78</b>	<b>100</b>
3138W46Y2	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$87,000.00	2.07
	BANKERS HOME MORTGAGE INC	1	\$95,900.00	2.29
	BP FEDERAL CREDIT UNION	1	\$88,000.00	2.1

	CAPITAL FINANCIAL NETWORK, LLC	1	\$102,000.00	2.43
	CITIES FINANCIAL, INC.	1	\$87,000.00	2.07
	HANOVER MORTGAGE COMPANY	1	\$96,554.92	2.3
	INFINITY MORTGAGE CORPORATION	1	\$99,439.80	2.37
	INTERTRUST MORTGAGE, L. L. C.	1	\$86,191.14	2.06
	JKS MORTGAGE, LLC	1	\$95,000.00	2.27
	LIFEWAY LENDING GROUP, INC.	1	\$97,040.00	2.31
	MICHIGAN UNITED MORTGAGE, LLC	1	\$100,000.00	2.38
	MORTGAGE HEADQUARTERS, INC	1	\$92,653.96	2.21
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$95,000.00	2.27
	NYCB MORTGAGE COMPANY, LLC	22	\$2,184,694.11	52.09
	OPTIMA MORTGAGE CORPORATION	1	\$99,700.00	2.38
	PLUM DOG FINANCIAL, LLC	5	\$495,650.00	11.82
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$105,000.00	2.5
	Unavailable	1	\$87,065.74	2.08
<b>Total</b>		<b>43</b>	<b>\$4,193,889.67</b>	<b>100</b>
3138W46Z9	ABBA FIRST MORTGAGE, INC.	1	\$137,000.00	0.86
	ADVENTAS, INC.	1	\$131,184.02	0.82
	AHM ENTERPRISES, INC	2	\$271,895.41	1.71
	AZ LENDING, LLC	2	\$260,825.31	1.64
	BRIDGEWATER CAPITAL, INC.	1	\$123,000.00	0.77
	CENTRAL ROCKIES MORTGAGE CORP	1	\$127,726.20	0.8
	DISTINCTIVE HOME LENDING, INC.	1	\$110,821.46	0.7
	EQUILANE LENDING LLC	1	\$125,797.34	0.79
	EXCEL MORTGAGE NETWORK, INC.	1	\$130,000.00	0.82
	FIDELITY ONE MORTGAGE, INC.	2	\$293,900.00	1.84
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$264,369.05	1.66
	FIRST WISCONSIN FINANCIAL, INC.	1	\$134,000.00	0.84
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$134,400.00	0.84
	GUIDANCE MORTGAGE LLC	1	\$132,000.00	0.83
	HANOVER MORTGAGE COMPANY	3	\$370,727.43	2.33
	HOMELINK MORTGAGE, INC.	1	\$121,000.00	0.76
	INFINITY MORTGAGE CORPORATION	1	\$110,250.00	0.69
	INTELLIGENT INVESTMENTS, INC.	2	\$261,500.00	1.64
	INTERTRUST MORTGAGE, L. L. C.	2	\$286,850.00	1.8
	MAC5 MORTGAGE, INC.	1	\$112,000.00	0.7
	MAJESTY MORTGAGE INC.	3	\$404,780.45	2.54
	MID-AMERICA BANK	2	\$253,712.03	1.59
	MILLER HOME MORTGAGE, LLC.	1	\$148,750.00	0.93
	MORTGAGE HEADQUARTERS, INC	1	\$125,251.78	0.79
	NYCB MORTGAGE COMPANY, LLC	60	\$8,026,204.61	50.38
	OAK CREEK MORTGAGE, INC	1	\$147,250.00	0.92
	PEAK FINANCIAL GROUP, INC	1	\$113,600.00	0.71
	PLUM DOG FINANCIAL, LLC	6	\$794,700.00	4.99

	PRIME MORTGAGE CORP OF WISCONSIN	1	\$129,690.90	0.81
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$143,225.00	0.9
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$136,500.00	0.86
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$141,300.00	0.89
	THE MORTGAGE SPECIALIST, LP	2	\$245,500.00	1.54
	THE VAULT MORTGAGE COMPANY	1	\$114,573.32	0.72
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$150,000.00	0.94
	US WIDE FINANCIAL, LLC	3	\$416,604.50	2.61
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$150,000.00	0.94
	VANDERWEY INVESTMENTS, LLC	2	\$280,700.00	1.76
	WACHUSETT MORTGAGE CORPORATION	1	\$132,000.00	0.83
	WINDOM CAPITAL, INC.	1	\$113,000.00	0.71
	Unavailable	1	\$125,000.00	0.8
<b>Total</b>		<b>120</b>	<b>\$15,931,588.81</b>	<b>100</b>
3138W47A3	1ST ALLIANCE MORTGAGE, LLC	6	\$1,071,483.95	1.88
	215 HOLDING CO.	2	\$457,861.59	0.8
	AAXY LLC	23	\$5,350,850.05	9.4
	ABBA FIRST MORTGAGE, INC.	1	\$206,951.14	0.36
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$316,000.00	0.55
	ALLIED FIRST BANK, SB	2	\$393,148.39	0.69
	AMERICAN MORTGAGE ADVISERS, INC.	3	\$794,000.00	1.39
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$648,589.41	1.14
	AMERIFUND HOME MORTGAGE, LLC	1	\$252,000.00	0.44
	ARBOR LENDING GROUP, LLC	1	\$182,000.00	0.32
	AUSTIN CAPITAL MORTGAGE, INC	3	\$921,663.40	1.62
	AVENUE MORTGAGE CORPORATION	5	\$1,545,715.06	2.71
	AVISTAR CAPITAL GROUP, LLC	1	\$197,815.78	0.35
	AZ HOME LOANS, INC.	1	\$201,291.21	0.35
	AZ LENDING, LLC	1	\$363,246.96	0.64
	BANK OF WALKER COUNTY	1	\$314,579.73	0.55
	BANKERS FUNDING GROUP, INC.	2	\$887,329.99	1.56
	BARTON HILLS MORTGAGE LLC	2	\$570,737.00	1
	BAYTREE NATIONAL BANK & TRUST COMPANY	3	\$924,925.34	1.62
	BRIDGEWATER CAPITAL, INC.	1	\$225,000.00	0.4
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$270,000.00	0.47
	CHEMTOV MORTGAGE GROUP CORP	2	\$818,902.79	1.44
	CITIZENS BANK & TRUST	1	\$199,545.00	0.35
	COMMUNITY HOME LENDING, INC.	3	\$804,736.92	1.41
	DIAMOND FUNDING CORPORATION	3	\$871,029.60	1.53
	DIRECTIONS EQUITY, LLC	2	\$377,847.32	0.66
	DSW MORTGAGE, INC.	5	\$1,257,443.94	2.21
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	8	\$2,215,090.79	3.89
	EQUITABLE HOME MORTGAGE, INC	2	\$533,845.62	0.94

FARMINGTON FINANCIAL GROUP, LLC	1	\$164,258.40	0.29
FIDELITY MORTGAGE CORPORATION	2	\$415,152.44	0.73
FIDELITY ONE MORTGAGE, INC.	3	\$595,887.38	1.05
FORTUNE FINANCIAL INC	3	\$748,552.08	1.31
FOUNDATION MORTGAGE CORPORATION	1	\$415,162.77	0.73
GENEVA FINANCIAL, LLC	2	\$431,092.28	0.76
GEO MORTGAGE SERVICES, INC.	2	\$580,308.65	1.02
GL FINANCIAL SERVICES, LLC	1	\$225,000.00	0.4
GUM TREE MORTGAGE, LLC	3	\$717,607.00	1.26
HANOVER MORTGAGE COMPANY	1	\$199,300.00	0.35
HAWTHORNE CREDIT UNION	4	\$862,464.00	1.51
HOME USA MORTGAGE, INC	1	\$260,623.33	0.46
HOMEFIRST MORTGAGE CORP	4	\$1,241,566.92	2.18
HOMELAND MORTGAGE, LLC	1	\$305,600.00	0.54
HOUSTON HOME LOAN, INC	1	\$163,875.00	0.29
ILTIS LENDING GROUP, INC.	1	\$334,504.79	0.59
INDEPENDENT BANK	2	\$648,663.10	1.14
INSIGHT FINANCIAL CORPORATION	5	\$1,340,581.23	2.35
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	6	\$1,418,124.76	2.49
J PHILIPS MORTGAGE, INC	3	\$538,500.00	0.95
JEFFERSON BANK OF FLORIDA	1	\$258,345.22	0.45
LEND SMART MORTGAGE, LLC	2	\$447,019.80	0.78
MAC5 MORTGAGE, INC.	1	\$163,500.00	0.29
MAIN STREET HOME LOANS, LLC	1	\$284,000.00	0.5
MAJESTY MORTGAGE INC.	1	\$202,000.00	0.35
MARKETLINE MORTGAGE, LLC	1	\$208,000.00	0.37
MERIDIAN LENDING CORP.	3	\$930,316.70	1.63
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.73
MORTGAGE CORP OF THE EAST III	3	\$712,000.00	1.25
MORTGAGE PRODUCERS INC	2	\$453,250.00	0.8
MS FLYNN, INC.	2	\$663,675.36	1.17
NORTHSTAR MORTGAGE CORP	4	\$1,171,886.46	2.06
NYCB MORTGAGE COMPANY, LLC	30	\$8,612,529.38	15.12
PFL INC	1	\$262,435.02	0.46
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$626,525.79	1.1
PREFERRED HOME LENDING, LLC	1	\$196,114.58	0.34
REDMOND MORTGAGE CO.	2	\$396,000.00	0.7
SECURE FINANCIAL SERVICES, INC	7	\$1,562,526.97	2.74
SIMPLY HOME LENDING, INC	1	\$268,000.00	0.47
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$415,162.77	0.73
SOMERSET LENDING CORP.	1	\$225,000.00	0.4
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$210,800.00	0.37
STERLING STATE BANK	1	\$193,145.27	0.34
TEXAS LOAN STAR, INC.	1	\$155,312.69	0.27
TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$236,000.00	0.41

	THE VAULT MORTGAGE COMPANY	1	\$208,800.00	0.37
	TRUSTLINE MORTGAGE INC	2	\$660,897.56	1.16
	TYLAN MORTGAGE, LLC	1	\$363,359.49	0.64
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$227,685.95	0.4
	US MORTGAGE NETWORK	2	\$373,829.01	0.66
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$158,292.45	0.28
	WCS LENDING, LLC	1	\$296,000.00	0.52
	WESTERN STATE BANK	1	\$186,159.52	0.33
	ZEUS MORTGAGE, LTD.	2	\$419,500.00	0.74
<b>Total</b>		<b>220</b>	<b>\$56,945,525.10</b>	<b>100</b>
3138W47B1	215 HOLDING CO.	1	\$83,622.46	2.72
	AAXY LLC	3	\$293,600.00	9.56
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$105,600.00	3.44
	ARBOR LENDING GROUP, LLC	1	\$95,000.00	3.09
	AUSTIN CAPITAL MORTGAGE, INC	1	\$87,118.33	2.84
	BANKERS FUNDING GROUP, INC.	1	\$107,514.59	3.5
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$110,000.00	3.58
	COMMUNITY HOME LENDING, INC.	1	\$94,925.69	3.09
	DIRECTIONS EQUITY, LLC	1	\$99,061.62	3.23
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$191,000.00	6.22
	GUIDANCE MORTGAGE LLC	1	\$99,117.74	3.23
	HAWTHORNE CREDIT UNION	1	\$96,568.35	3.15
	HOUSTON HOME LOAN, INC	1	\$97,518.46	3.18
	JEFFERSON BANK OF FLORIDA	1	\$97,215.45	3.17
	MERIDIAN LENDING CORP.	1	\$99,554.99	3.24
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$108,270.87	3.53
	NYCB MORTGAGE COMPANY, LLC	5	\$489,055.37	15.93
	PFL INC	1	\$109,017.56	3.55
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$99,108.92	3.23
	SECURE FINANCIAL SERVICES, INC	2	\$202,546.20	6.6
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$103,255.13	3.36
	US MORTGAGE NETWORK	1	\$99,500.00	3.24
	US WIDE FINANCIAL, LLC	1	\$102,000.00	3.32
<b>Total</b>		<b>31</b>	<b>\$3,070,171.73</b>	<b>100</b>
3138W47C9	1ST ALLIANCE MORTGAGE, LLC	4	\$504,239.07	6.37
	AAXY LLC	8	\$1,025,002.48	12.95
	ALLIED FIRST BANK, SB	1	\$117,469.65	1.48
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$124,443.75	1.57
	AUSTIN CAPITAL MORTGAGE, INC	2	\$231,983.13	2.93
	AVENUE MORTGAGE CORPORATION	1	\$135,886.49	1.72
	BANKERS FUNDING GROUP, INC.	1	\$128,000.00	1.62
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$137,392.00	1.74
	COMMUNITY STATE BANK	1	\$148,500.00	1.88



	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$121,954.87	1.54
	FIDELITY MORTGAGE CORPORATION	1	\$116,280.23	1.47
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$143,365.56	1.81
	GEO MORTGAGE SERVICES, INC.	1	\$135,892.57	1.72
	GUM TREE MORTGAGE, LLC	1	\$120,466.90	1.52
	HAWTHORNE CREDIT UNION	2	\$270,244.00	3.41
	HIGH POINT MORTGAGE CORP	1	\$116,000.00	1.47
	HOME USA MORTGAGE, INC	1	\$123,750.00	1.56
	HOUSTON HOME LOAN, INC	1	\$119,062.45	1.5
	INDEPENDENT BANK	1	\$127,424.69	1.61
	INSIGHT FINANCIAL CORPORATION	1	\$118,376.15	1.5
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$130,660.09	1.65
	J PHILIPS MORTGAGE, INC	1	\$125,000.00	1.58
	JLB CORPORATION	2	\$283,300.00	3.58
	MIDWEST REGIONAL BANK	1	\$120,000.00	1.52
	MORTGAGE CORP OF THE EAST III	1	\$144,000.00	1.82
	NYCB MORTGAGE COMPANY, LLC	4	\$536,765.50	6.78
	OAK CREEK MORTGAGE, INC	1	\$122,950.00	1.55
	SECURE FINANCIAL SERVICES, INC	3	\$406,374.37	5.13
	STERLING STATE BANK	2	\$272,412.50	3.44
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	4	\$497,917.91	6.29
	TENN LOAN, INC.	1	\$123,442.68	1.56
	TEXAS LOAN STAR, INC.	2	\$260,354.75	3.29
	TRUSTLINE MORTGAGE INC	1	\$130,000.00	1.64
	US MORTGAGE NETWORK	2	\$284,325.34	3.59
	ZEUS MORTGAGE, LTD.	1	\$115,000.00	1.45
	Unavailable	2	\$298,603.19	3.76
<b>Total</b>		<b>61</b>	<b>\$7,916,840.32</b>	<b>100</b>
3138W47D7	215 HOLDING CO.	1	\$190,679.20	6.78
	AAXY LLC	5	\$1,173,844.60	41.77
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$395,000.00	14.05
	BARTON HILLS MORTGAGE LLC	1	\$253,200.00	9.01
	COMMUNITY HOME LENDING, INC.	1	\$389,125.58	13.85
	NYCB MORTGAGE COMPANY, LLC	1	\$300,000.00	10.67
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$108,617.26	3.87
<b>Total</b>		<b>11</b>	<b>\$2,810,466.64</b>	<b>100</b>
3138W47E5	1ST ALLIANCE MORTGAGE, LLC	6	\$1,670,339.58	1.7
	1ST MARYLAND MORTGAGE CORP	1	\$257,600.00	0.26
	1ST TRUST MORTGAGE CORPORATION	1	\$167,250.00	0.17
	215 HOLDING CO.	3	\$595,084.65	0.61
	AAXY LLC	17	\$4,178,323.82	4.26
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$215,200.00	0.22

ADELO MORTGAGE, INC.	6	\$1,639,431.96	1.67
AHM ENTERPRISES, INC	1	\$201,200.00	0.21
ALLIED FIRST BANK, SB	2	\$657,391.35	0.67
AMERICA'S MORTGAGE, L. L. C.	1	\$169,400.00	0.17
AMERICAN FINANCIAL LENDING, INC	2	\$631,191.97	0.64
AMERICAN LENDING NETWORK, INC	2	\$594,828.29	0.61
AMERICAN LIBERTY MORTGAGE, INC.	3	\$757,077.82	0.77
AMERICAN MORTGAGE ADVISERS, INC.	2	\$426,400.00	0.43
AMERICAN SECURITY MORTGAGE CORP.	2	\$764,335.36	0.78
AMERICAN UNITED MORTGAGE CORPORATION	5	\$1,740,647.73	1.77
APEX MORTGAGE, LLC	1	\$326,250.00	0.33
ARBOR LENDING GROUP, LLC	1	\$297,500.00	0.3
ASSURANCE FINANCIAL GROUP, LLC.	1	\$295,505.75	0.3
AUSTIN CAPITAL MORTGAGE, INC	11	\$3,308,431.37	3.37
AVENUE MORTGAGE CORPORATION	18	\$5,488,909.89	5.59
AVISTAR CAPITAL GROUP, LLC	4	\$669,448.76	0.68
BANKERS FUNDING GROUP, INC.	3	\$1,113,728.07	1.13
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$414,500.00	0.42
BEACH MORTGAGE CO., INC.	2	\$642,000.00	0.65
CALI-LAND, INC.	2	\$409,395.99	0.42
CAPITAL FINANCIAL NETWORK, LLC	2	\$390,977.69	0.4
CAPSTAR LENDING, LLC	1	\$239,430.79	0.24
CENTRAL ROCKIES MORTGAGE CORP	1	\$377,127.74	0.38
CHEMTOV MORTGAGE GROUP CORP	1	\$202,500.00	0.21
COMMUNITY HOME LENDING, INC.	7	\$2,009,763.55	2.05
DIAMOND FUNDING CORPORATION	4	\$1,173,555.40	1.2
DIRECTIONS EQUITY, LLC	2	\$536,238.31	0.55
DSW MORTGAGE, INC.	16	\$5,196,539.56	5.3
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	4	\$1,075,893.67	1.1
EQUILANE LENDING LLC	1	\$297,708.70	0.3
EQUITABLE HOME MORTGAGE, INC	6	\$1,757,157.95	1.79
FARMINGTON FINANCIAL GROUP, LLC	2	\$518,671.52	0.53
FIDELITY MORTGAGE CORPORATION	1	\$193,701.30	0.2
FINANCE AUSTIN ASSOCIATES, L.P.	1	\$203,000.00	0.21
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$331,000.00	0.34
GENEVA FINANCIAL, LLC	5	\$1,530,225.77	1.56
GEO MORTGAGE SERVICES, INC.	4	\$1,281,509.79	1.31
GUM TREE MORTGAGE, LLC	2	\$661,170.97	0.67
HAWTHORNE CREDIT UNION	3	\$646,702.71	0.66
HELPBRINGER MORTGAGE SERVICES, INC	1	\$358,878.49	0.37
HIGH POINT MORTGAGE CORP	1	\$212,964.32	0.22
HOME USA MORTGAGE, INC	4	\$1,236,542.82	1.26
HOMEFIRST MORTGAGE CORP	7	\$2,808,940.04	2.86
HOMETOWN AMERICA INCORPORATED	1	\$156,000.00	0.16

INDEPENDENT BANK	6	\$1,611,630.07	1.64
INSIGHT FINANCIAL CORPORATION	8	\$1,785,485.21	1.82
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$290,534.00	0.3
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	6	\$1,725,587.04	1.76
J PHILIPS MORTGAGE, INC	1	\$412,500.00	0.42
K&B CAPITAL CORP	2	\$733,475.51	0.75
KELLY STEPHENS MORTGAGE, INC	1	\$200,000.00	0.2
KLEINBANK	1	\$327,841.04	0.33
LEND SMART MORTGAGE, LLC	6	\$1,461,208.41	1.49
M2 LENDING SOLUTIONS, LLC	1	\$355,689.34	0.36
MAIN STREET HOME LOANS, LLC	1	\$415,345.30	0.42
MARKETLINE MORTGAGE, LLC	4	\$926,825.64	0.94
MERIDIAN LENDING CORP.	10	\$2,646,722.66	2.7
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$279,568.89	0.28
MIDWEST FAMILY LENDING CORPORATION	1	\$239,213.24	0.24
MORGAN HOME LOAN FUNDING CORPORATION	4	\$929,054.42	0.95
MORTGAGE CORP OF THE EAST III	1	\$261,000.00	0.27
MORTGAGE PRODUCERS INC	1	\$159,090.97	0.16
MORTGAGE PROS, INC	5	\$1,090,343.55	1.11
MS FLYNN, INC.	1	\$216,729.06	0.22
NORTHSTAR MORTGAGE CORP	3	\$803,580.03	0.82
NYCB MORTGAGE COMPANY, LLC	56	\$17,216,107.57	17.54
OAK CREEK MORTGAGE, INC	2	\$460,000.00	0.47
PIKE CREEK MORTGAGE SERVICES, INC.	1	\$299,254.31	0.3
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$243,750.00	0.25
PONY EXPRESS BANK	1	\$178,500.00	0.18
PREFERRED HOME LENDING, LLC	1	\$317,521.04	0.32
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$399,342.37	0.41
PROVINCE MORTGAGE ASSOCIATES INC	4	\$1,335,889.40	1.36
REPUBLIC BANK, INC.	1	\$204,884.06	0.21
SECURE FINANCIAL SERVICES, INC	3	\$864,503.31	0.88
SIMPLY HOME LENDING, INC	1	\$292,000.00	0.3
SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	\$719,672.86	0.73
SOMERSET LENDING CORP.	1	\$238,074.73	0.24
SOUTHERN STAR CAPITAL LLC	1	\$399,397.54	0.41
STERLING STATE BANK	2	\$366,821.79	0.37
SUNQUEST FUNDING, LLC	2	\$1,246,077.78	1.27
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$330,129.63	0.34
SYMMETRY MORTGAGE CORP.	1	\$184,100.00	0.19
TEXAS LOAN STAR, INC.	5	\$1,244,367.04	1.27
TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$199,698.77	0.2
TRIAD BANK	1	\$175,000.00	0.18
TRUSTLINE MORTGAGE INC	3	\$898,356.08	0.92
UNITED BANKERS, LLC	2	\$532,106.85	0.54
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$339,964.13	0.35

	US MORTGAGE NETWORK	3	\$705,294.13	0.72
	ZEUS MORTGAGE, LTD.	2	\$613,217.87	0.62
	Unavailable	1	\$228,355.54	0.25
<b>Total</b>		<b>344</b>	<b>\$98,131,384.63</b>	<b>100</b>
3138W47F2	1ST ALLIANCE MORTGAGE, LLC	1	\$94,354.50	3.69
	AAXY LLC	3	\$285,230.24	11.15
	AMERICAN LENDING NETWORK, INC	1	\$99,837.70	3.9
	AZ HOME LOANS, INC.	1	\$89,697.61	3.51
	BANKERS FUNDING GROUP, INC.	1	\$104,480.82	4.09
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$107,830.03	4.22
	CALI-LAND, INC.	1	\$100,000.00	3.91
	CITIZENS BANK & TRUST	1	\$102,500.00	4.01
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$108,269.00	4.23
	DSW MORTGAGE, INC.	1	\$94,000.00	3.68
	GEO MORTGAGE SERVICES, INC.	1	\$90,000.00	3.52
	HAWTHORNE CREDIT UNION	1	\$92,604.03	3.62
	HOME USA MORTGAGE, INC	1	\$108,000.00	4.22
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$313,765.58	12.27
	MORTGAGE CORP OF THE EAST III	1	\$99,835.62	3.9
	NYCB MORTGAGE COMPANY, LLC	2	\$204,853.73	8.01
	POLARIS HOME FUNDING CORP	1	\$85,468.20	3.34
	REPUBLIC BANK, INC.	1	\$104,800.00	4.1
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$92,000.00	3.6
	WESTERN STATE BANK	1	\$91,855.21	3.59
	ZEUS MORTGAGE, LTD.	1	\$87,750.00	3.44
<b>Total</b>		<b>26</b>	<b>\$2,557,132.27</b>	<b>100</b>
3138W47G0	AAXY LLC	1	\$100,348.63	7.79
	FIDELITY FUNDING MORTGAGE CORP	1	\$100,729.66	7.82
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$103,843.36	8.06
	GUM TREE MORTGAGE, LLC	1	\$91,062.64	7.07
	K&B CAPITAL CORP	1	\$99,849.38	7.75
	M=ES2 ASSOCIATES MORTGAGE COMPANY	3	\$286,817.36	22.27
	MAC5 MORTGAGE, INC.	1	\$109,444.91	8.5
	NYCB MORTGAGE COMPANY, LLC	1	\$103,685.35	8.05
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$182,900.00	14.2
	ZEUS MORTGAGE, LTD.	1	\$109,250.00	8.49
<b>Total</b>		<b>13</b>	<b>\$1,287,931.29</b>	<b>100</b>
3138W47H8	1ST ALLIANCE MORTGAGE, LLC	2	\$235,000.00	2.34
	AAXY LLC	6	\$788,185.40	7.86
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$143,000.00	1.43
	ALLIED FIRST BANK, SB	2	\$241,063.32	2.4
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$138,541.02	1.38

	ASSURANCE FINANCIAL GROUP, LLC.	1	\$138,980.93	1.39
	AUSTIN CAPITAL MORTGAGE, INC	2	\$276,074.36	2.75
	BANK OF WALKER COUNTY	1	\$111,827.55	1.12
	BANKERS FUNDING GROUP, INC.	1	\$116,250.00	1.16
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$251,104.62	2.5
	CALI-LAND, INC.	1	\$138,541.02	1.38
	COMMUNITY HOME LENDING, INC.	1	\$118,413.35	1.18
	COMMUNITY STATE BANK	1	\$139,420.45	1.39
	DIRECTIONS EQUITY, LLC	1	\$148,800.00	1.48
	DSW MORTGAGE, INC.	1	\$147,000.00	1.47
	FARMINGTON FINANCIAL GROUP, LLC	1	\$127,794.12	1.27
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$260,502.76	2.6
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$115,200.00	1.15
	FIRST WISCONSIN FINANCIAL, INC.	1	\$114,250.00	1.14
	GENEVA FINANCIAL, LLC	1	\$136,294.41	1.36
	GEO MORTGAGE SERVICES, INC.	1	\$133,784.47	1.33
	GL FINANCIAL SERVICES, LLC	1	\$143,940.00	1.44
	HAWTHORNE CREDIT UNION	1	\$117,900.00	1.18
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$116,586.28	1.16
	HOUSTON HOME LOAN, INC	1	\$120,809.58	1.21
	INDEPENDENT BANK	1	\$112,827.16	1.13
	INSIGHT FINANCIAL CORPORATION	1	\$137,000.00	1.37
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$133,748.25	1.33
	JEFFERSON BANK OF FLORIDA	2	\$253,181.68	2.53
	LAKESIDE BANK	1	\$144,000.00	1.44
	LEND SMART MORTGAGE, LLC	1	\$148,500.00	1.48
	MARKETLINE MORTGAGE, LLC	1	\$145,000.00	1.45
	MIDWEST FAMILY LENDING CORPORATION	1	\$135,937.17	1.36
	MIDWEST REGIONAL BANK	1	\$135,200.00	1.35
	MORTGAGE PROS, INC	2	\$275,442.34	2.75
	MS FLYNN, INC.	2	\$278,263.56	2.78
	NYCB MORTGAGE COMPANY, LLC	9	\$1,115,731.84	11.13
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$275,465.64	2.75
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$261,096.67	2.6
	SECURE FINANCIAL SERVICES, INC	2	\$266,312.93	2.66
	STERLING STATE BANK	5	\$642,914.62	6.41
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$143,264.13	1.43
	TEXAS LOAN STAR, INC.	3	\$378,582.82	3.78
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$146,169.60	1.46
	TRUSTLINE MORTGAGE INC	1	\$114,810.97	1.15
	US MORTGAGE NETWORK	1	\$111,823.74	1.12
	ZEUS MORTGAGE, LTD.	1	\$149,684.06	1.47
<b>Total</b>		<b>77</b>	<b>\$10,024,220.82</b>	<b>100</b>
3138W47J4	CENTRAL ROCKIES MORTGAGE CORP	1	\$238,900.00	3.25

	DREW MORTGAGE ASSOCIATES, INC.	1	\$243,748.85	3.31
	FOX MORTGAGE, INC	1	\$188,423.77	2.56
	GUIDANCE MORTGAGE LLC	1	\$227,000.00	3.09
	NEIGHBORHOOD MORTGAGE, INC.	1	\$193,000.00	2.62
	NYCB MORTGAGE COMPANY, LLC	17	\$4,507,523.61	61.28
	OPTIMA MORTGAGE CORPORATION	1	\$199,500.00	2.71
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$238,000.00	3.24
	PLUM DOG FINANCIAL, LLC	1	\$320,909.90	4.36
	SCHMITT MORTGAGE,LLC.	1	\$331,885.35	4.51
	THE MORTGAGE SPECIALIST, LP	1	\$196,438.18	2.67
	TYLAN MORTGAGE, LLC	1	\$199,671.26	2.71
	WINDOM CAPITAL, INC.	1	\$271,000.00	3.69
<b>Total</b>		<b>29</b>	<b>\$7,356,000.92</b>	<b>100</b>
3138W47K1	BEDNAR INC	1	\$338,900.00	9.8
	CAMBRIA MORTGAGE, LLC	1	\$309,725.00	8.96
	CENTRAL ROCKIES MORTGAGE CORP	1	\$396,700.00	11.47
	MAJESTY MORTGAGE INC.	1	\$205,000.00	5.93
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$222,000.00	6.42
	NYCB MORTGAGE COMPANY, LLC	6	\$1,390,394.99	40.21
	PEAK FINANCIAL GROUP, INC	1	\$416,000.00	12.03
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$179,500.00	5.18
<b>Total</b>		<b>13</b>	<b>\$3,458,219.99</b>	<b>100</b>
3138W47L9	AMERICAN UNITED MORTGAGE CORPORATION	1	\$212,216.63	5.6
	BANKERS FUNDING GROUP, INC.	1	\$175,000.00	4.62
	COMMUNITY HOME LENDING, INC.	1	\$190,186.87	5.02
	DSW MORTGAGE, INC.	2	\$741,568.24	19.57
	FIDELITY MORTGAGE CORPORATION	1	\$200,177.51	5.28
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$267,922.74	7.07
	MARKETLINE MORTGAGE, LLC	1	\$289,000.00	7.63
	NYCB MORTGAGE COMPANY, LLC	4	\$1,069,333.45	28.22
	SIMPLY HOME LENDING, INC	1	\$280,000.00	7.39
	SOMERSET LENDING CORP.	1	\$202,721.39	5.35
	UNISON BANK	1	\$160,588.56	4.25
<b>Total</b>		<b>15</b>	<b>\$3,788,715.39</b>	<b>100</b>
3138W47M7	AVENUE MORTGAGE CORPORATION	1	\$182,424.83	14.38
	FIDELITY MORTGAGE CORPORATION	1	\$152,270.31	12.01
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$326,268.63	25.73
	LEND SMART MORTGAGE, LLC	1	\$163,824.53	12.92
	NYCB MORTGAGE COMPANY, LLC	1	\$234,945.60	18.53
	SOMERSET LENDING CORP.	1	\$208,500.00	16.43
<b>Total</b>		<b>6</b>	<b>\$1,268,233.90</b>	<b>100</b>

3138W4AD3		1-800-EAST-WEST MORTGAGE COMPANY	1	\$265,000.00	2.71
		ALLY BANK	10	\$3,374,500.00	34.54
		ALLY BANK CORP.	1	\$224,341.39	2.3
		ALLY CAPITAL CORP.	1	\$200,000.00	2.05
		APPROVED MORTGAGE	1	\$183,606.99	1.88
		ATLANTIC HOME LOANS, INC.	1	\$259,534.40	2.66
		CHERRY CREEK MORTGAGE CO, INC.	1	\$194,393.81	1.99
		COMMONWEALTH MORTGAGE OF NH	1	\$140,500.00	1.44
		EAGLEBANK	1	\$300,000.00	3.07
		EQUITY LOANS, LLC	1	\$279,010.02	2.86
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,014,569.22	10.39
		LUCEY MORTGAGE CORP.	1	\$406,200.00	4.16
		PARKSIDE LENDING, LLC	1	\$330,419.73	3.38
		PERL MORTGAGE, INC.	1	\$164,000.00	1.68
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$245,559.48	2.51
		RESIDENTIAL FINANCE CORPORATION	1	\$170,250.00	1.74
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$317,420.00	3.25
		STIFEL BANK & TRUST	2	\$287,370.32	2.94
		THE FEDERAL SAVINGS BANK	1	\$163,119.00	1.67
		UNION NATIONAL MORTGAGE CO.	1	\$326,414.43	3.34
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$775,419.29	7.94
		WR STARKEY MORTGAGE, LLP	1	\$146,921.31	1.5
<b>Total</b>			<b>37</b>	<b>\$9,768,549.39</b>	<b>100</b>
3138W4AE1		ALLY BANK	1	\$417,000.00	23.45
		PARKSIDE LENDING, LLC	2	\$528,000.00	29.7
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$380,900.00	21.42
		PROVIDENT SAVINGS BANK, F.S.B.	1	\$257,300.00	14.47
		PROVINCIAL BANK	1	\$194,740.00	10.96
<b>Total</b>			<b>6</b>	<b>\$1,777,940.00</b>	<b>100</b>
3138W4AF8		ADVANCIAL FEDERAL CREDIT UNION	1	\$186,600.00	1.14
		ALLY BANK	15	\$5,457,928.08	33.23
		ALLY BANK CORP.	3	\$936,500.00	5.7
		ALLY CAPITAL CORP.	1	\$220,750.00	1.34
		ARBOR MORTGAGE CORPORATION	1	\$168,703.73	1.03
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,268.96	2.53
		CAPITAL CENTER, LLC	2	\$490,500.00	2.99
		CLEARPOINT FUNDING, INC.	1	\$356,000.00	2.17
		COMMONWEALTH MORTGAGE, LLC	1	\$247,500.00	1.51
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$359,312.00	2.19
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$140,752.81	0.86
		EAGLEBANK	1	\$260,000.00	1.58
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$410,000.00	2.5

	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$159,713.48	0.97
	FIRST INTERNET BANK OF INDIANA	1	\$327,341.29	1.99
	HURON VALLEY FINANCIAL, INC.	1	\$366,000.00	2.23
	MERIDIAN BANK	2	\$723,382.91	4.4
	MORTGAGE AMERICA, INC.	1	\$164,710.74	1
	MORTGAGE MASTER, INC.	1	\$195,282.24	1.19
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$313,449.53	1.91
	NEW FED MORTGAGE, CORP.	1	\$294,000.00	1.79
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,000.00	0.97
	PARKSIDE LENDING, LLC	2	\$744,903.95	4.54
	PEOPLES BANK AND TRUST COMPANY	1	\$107,500.00	0.65
	PREMIER BANK	2	\$645,067.20	3.93
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$399,500.00	2.43
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$563,020.73	3.43
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$60,000.00	0.37
	THE FEDERAL SAVINGS BANK	2	\$533,048.79	3.25
	TOP FLITE FINANCIAL, INC.	1	\$176,000.00	1.07
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$282,824.47	1.72
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,792.00	1.28
	UNIVERSAL LENDING CORPORATION	1	\$348,125.48	2.11
<b>Total</b>		<b>55</b>	<b>\$16,425,478.39</b>	<b>100</b>
3138W4AG6	ALLY BANK	2	\$435,400.00	51.32
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$413,000.00	48.68
<b>Total</b>		<b>3</b>	<b>\$848,400.00</b>	<b>100</b>
3138W4AH4	ALLY BANK	4	\$1,338,600.00	86
	PARKSIDE LENDING, LLC	1	\$218,000.00	14
<b>Total</b>		<b>5</b>	<b>\$1,556,600.00</b>	<b>100</b>
3138W4AJ0	ALLY BANK	5	\$1,856,317.01	78.29
	ALLY BANK CORP.	1	\$414,864.36	17.5
	PEOPLES BANK	1	\$100,000.00	4.21
<b>Total</b>		<b>7</b>	<b>\$2,371,181.37</b>	<b>100</b>
3138W4AK7	ALLY BANK	3	\$759,290.14	53.12
	ALLY BANK CORP.	2	\$365,510.00	25.57
	ALLY CAPITAL CORP.	2	\$304,500.00	21.31
<b>Total</b>		<b>7</b>	<b>\$1,429,300.14</b>	<b>100</b>
3138W4AL5	ALLY BANK	2	\$374,413.04	28.98
	ALLY BANK CORP.	2	\$639,799.20	49.52
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$277,800.00	21.5
<b>Total</b>		<b>5</b>	<b>\$1,292,012.24</b>	<b>100</b>



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3138W4AM3	ALLY BANK	6	\$565,959.69	41.56
	ALLY BANK CORP.	4	\$391,526.75	28.75
	ALLY CAPITAL CORP.	3	\$300,390.03	22.06
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$103,903.74	7.63
<b>Total</b>		<b>14</b>	<b>\$1,361,780.21</b>	<b>100</b>
3138W4AN1	ALLY BANK	2	\$505,174.28	33.12
	ALLY BANK CORP.	4	\$1,020,016.11	66.88
<b>Total</b>		<b>6</b>	<b>\$1,525,190.39</b>	<b>100</b>
3138W4AP6	AFFILIATED BANK	1	\$81,018.30	1.85
	ALLY BANK	22	\$1,606,229.03	36.72
	ALLY BANK (CORP.)	1	\$39,500.00	0.9
	ALLY BANK CORP.	15	\$1,019,249.91	23.3
	ALLY CAPITAL CORP.	3	\$193,836.00	4.43
	COMPASS MORTGAGE, INC	1	\$56,000.00	1.28
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	1.94
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$133,905.31	3.06
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$56,100.00	1.28
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$80,000.00	1.83
	HALLMARK HOME MORTGAGE, LLC	1	\$43,700.00	1
	IAB FINANCIAL BANK	1	\$75,300.00	1.72
	MEGASTAR FINANCIAL CORP.	1	\$50,000.00	1.14
	MERIDIAN BANK	1	\$63,675.00	1.46
	NFM, INC.	1	\$85,000.00	1.94
	NORTHERN STATES FUNDING GROUP, INC.	1	\$67,500.00	1.54
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$66,299.95	1.52
	OSWEGO COMMUNITY BANK	1	\$52,700.00	1.2
	PACIFIC HORIZON BANCORP, INC.	1	\$76,750.00	1.75
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$50,250.00	1.15
	PRIME4BANKS	1	\$76,000.00	1.74
	STIFEL BANK & TRUST	1	\$41,600.00	0.95
	THE EQUITABLE MORTGAGE CORPORATION	1	\$61,750.00	1.41
	THE FEDERAL SAVINGS BANK	1	\$62,475.00	1.43
	UNION NATIONAL MORTGAGE CO.	1	\$72,051.00	1.65
	WR STARKEY MORTGAGE, LLP	1	\$78,559.09	1.81
<b>Total</b>		<b>64</b>	<b>\$4,374,448.59</b>	<b>100</b>
3138W4AQ4	ALLY BANK	5	\$891,180.00	48.77
	ALLY BANK CORP.	2	\$601,804.19	32.93
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$194,637.25	10.65
	THE FEDERAL SAVINGS BANK	1	\$139,761.00	7.65
<b>Total</b>		<b>9</b>	<b>\$1,827,382.44</b>	<b>100</b>

3138W4AR2	ALLY BANK	4	\$556,320.50	29.3
	ALLY BANK CORP.	6	\$800,804.14	42.17
	ALLY CAPITAL CORP.	1	\$126,250.00	6.65
	IAB FINANCIAL BANK	1	\$150,000.00	7.9
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$137,500.00	7.24
	RELIANCE FIRST CAPITAL, LLC	1	\$128,144.70	6.74
<b>Total</b>		<b>14</b>	<b>\$1,899,019.34</b>	<b>100</b>
3138W4AS0	ALLY BANK	8	\$1,605,731.20	57.3
	ALLY BANK CORP.	2	\$344,424.30	12.29
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$264,100.00	9.42
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,246.00	6.4
	INTEGRA MORTGAGE CORP.	1	\$160,735.27	5.74
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$248,300.00	8.85
<b>Total</b>		<b>14</b>	<b>\$2,802,536.77</b>	<b>100</b>
3138W4AT8	ACADEMY MORTGAGE CORPORATION	1	\$74,687.34	1.64
	AFFILIATED BANK	1	\$81,551.98	1.8
	ALLY BANK	14	\$935,045.67	20.59
	ALLY BANK (CORP.)	4	\$155,232.30	3.42
	ALLY BANK CORP.	11	\$790,236.80	17.41
	ALLY CAPITAL CORP.	6	\$418,357.20	9.21
	AMERICAN BANK & TRUST COMPANY, NA	1	\$78,886.17	1.74
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$136,376.99	3
	ANGEL OAK FUNDING, LLC	1	\$81,480.00	1.79
	AXIA FINANCIAL, LLC	1	\$80,029.28	1.76
	DIRECTORS FINANCIAL GROUP	1	\$59,100.00	1.3
	GEORGETOWN MORTGAGE, LLC	1	\$75,159.00	1.66
	GMAC MORTGAGE, LLC	2	\$104,151.00	2.29
	HAMILTON MORTGAGE CORPORATION	1	\$70,895.40	1.56
	MAGNOLIA BANK, INCORPORATED	1	\$79,796.71	1.76
	MERIDIAN BANK	1	\$81,979.05	1.81
	NATIONS RELIABLE LENDING, LLC	1	\$41,938.13	0.92
	NORTHERN STATES FUNDING GROUP, INC.	1	\$60,600.00	1.33
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,442.68	1.75
	PATRIOT LENDING SERVICES, INC.	2	\$113,398.68	2.5
	PEOPLES BANK	1	\$65,355.53	1.44
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$52,500.00	1.16
	RELIANT BANK	1	\$62,818.16	1.38
	RUOFF MORTGAGE COMPANY, INC.	2	\$117,647.74	2.59
	STOCKTON MORTGAGE CORPORATION	2	\$126,600.00	2.79
	SUMMIT MORTGAGE CORPORATION	1	\$81,000.00	1.78
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$78,750.00	1.73
	THE MORTGAGE FIRM, INC.	2	\$146,205.00	3.22

	TOP FLITE FINANCIAL, INC.	2	\$161,586.60	3.56
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,456.83	1.11
<b>Total</b>		<b>68</b>	<b>\$4,540,264.24</b>	<b>100</b>
3138W4AU5	AFFILIATED BANK	2	\$208,493.65	3
	ALLY BANK	27	\$2,590,745.35	37.28
	ALLY BANK CORP.	13	\$1,324,133.18	19.05
	ALLY CAPITAL CORP.	5	\$494,515.34	7.12
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$96,000.00	1.38
	ARBOR MORTGAGE CORPORATION	1	\$90,200.00	1.3
	BANK OF NEBRASKA	1	\$96,500.00	1.39
	BENCHMARK MORTGAGE	1	\$99,754.82	1.44
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$373,264.76	5.37
	DIRECTORS MORTGAGE, INC.	1	\$104,000.00	1.5
	GEORGETOWN MORTGAGE, LLC	1	\$99,562.81	1.43
	HURON VALLEY FINANCIAL, INC.	1	\$88,503.42	1.27
	IAB FINANCIAL BANK	1	\$104,000.00	1.5
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$88,868.89	1.28
	MEGASTAR FINANCIAL CORP.	1	\$100,225.00	1.44
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$586,448.27	8.44
	SUMMIT MORTGAGE, INC.	1	\$100,000.00	1.44
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$107,782.24	1.55
	TOP FLITE FINANCIAL, INC.	1	\$106,845.56	1.54
	WR STARKEY MORTGAGE, LLP	1	\$89,740.23	1.28
<b>Total</b>		<b>71</b>	<b>\$6,949,583.52</b>	<b>100</b>
3138W4AV3	ALLY BANK	5	\$1,441,530.00	30.07
	ALLY BANK (CORP.)	3	\$612,617.59	12.78
	ALLY BANK CORP.	5	\$894,554.94	18.66
	ALLY CAPITAL CORP.	5	\$1,045,151.20	21.8
	DIRECTORS FINANCIAL GROUP	1	\$206,039.20	4.3
	PEOPLES BANK	1	\$135,855.56	2.83
	SANTA CRUZ HOME FINANCE	1	\$278,700.00	5.81
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$179,579.12	3.75
<b>Total</b>		<b>22</b>	<b>\$4,794,027.61</b>	<b>100</b>
3138W4AW1	AFFILIATED BANK	1	\$113,458.85	2.37
	ALLY BANK	4	\$466,324.52	9.74
	ALLY BANK CORP.	9	\$1,041,808.20	21.75
	ALLY CAPITAL CORP.	4	\$482,758.31	10.08
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$111,150.00	2.32
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$115,829.10	2.42
	ARBOR MORTGAGE CORPORATION	2	\$228,283.75	4.77
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,692.00	2.37

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,800.00	2.48
	DIRECTORS MORTGAGE, INC.	1	\$119,000.00	2.48
	GATEWAY BANK MORTGAGE, INC.	1	\$113,985.24	2.38
	HALLMARK HOME MORTGAGE, LLC	1	\$117,899.00	2.46
	LEGACYTEXAS BANK	1	\$110,450.00	2.31
	MERIDIAN BANK	1	\$110,900.00	2.32
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$350,908.66	7.33
	RESIDENTIAL FINANCE CORPORATION	1	\$113,526.00	2.37
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$240,300.00	5.02
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$121,067.38	2.53
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$114,750.00	2.4
	TOP FLITE FINANCIAL, INC.	1	\$124,616.14	2.6
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$118,161.76	2.47
	UNIVERSAL LENDING CORPORATION	1	\$120,109.80	2.51
	UNIVERSITY FEDERAL CREDIT UNION	1	\$121,674.12	2.52
<b>Total</b>		<b>41</b>	<b>\$4,789,452.83</b>	<b>100</b>
3138W4C74	CITIBANK,N.A.	117	\$7,076,589.46	89.98
	Unavailable	13	\$788,396.19	10.02
<b>Total</b>		<b>130</b>	<b>\$7,864,985.65</b>	<b>100</b>
3138W4C82	CITIBANK,N.A.	7	\$1,775,953.09	96.79
	Unavailable	1	\$58,817.42	3.21
<b>Total</b>		<b>8</b>	<b>\$1,834,770.51</b>	<b>100</b>
3138W4C90	CITIBANK,N.A.	62	\$3,983,142.14	96.15
	Unavailable	2	\$159,510.00	3.85
<b>Total</b>		<b>64</b>	<b>\$4,142,652.14</b>	<b>100</b>
3138W4DA6	CITIBANK,N.A.	5	\$1,061,532.19	88.9
	Unavailable	1	\$132,542.45	11.1
<b>Total</b>		<b>6</b>	<b>\$1,194,074.64</b>	<b>100</b>
3138W4DB4	CITIBANK,N.A.	25	\$2,443,333.23	92.7
	Unavailable	2	\$192,388.00	7.3
<b>Total</b>		<b>27</b>	<b>\$2,635,721.23</b>	<b>100</b>
3138W4DC2	CITIBANK,N.A.	9	\$1,386,765.69	87.31
	PEOPLES BANK	1	\$201,475.18	12.69
<b>Total</b>		<b>10</b>	<b>\$1,588,240.87</b>	<b>100</b>
3138W4DD0	CITIBANK,N.A.	17	\$2,004,983.42	89.34
	Unavailable	2	\$239,136.28	10.66
<b>Total</b>		<b>19</b>	<b>\$2,244,119.70</b>	<b>100</b>

3138W4DE8	CITIBANK,N.A.	9	\$1,456,465.96	86.3
	Unavailable	1	\$231,144.68	13.7
<b>Total</b>		<b>10</b>	<b>\$1,687,610.64</b>	<b>100</b>
3138W4DF5	CITIBANK,N.A.	8	\$1,095,385.33	79.43
	Unavailable	2	\$283,652.94	20.57
<b>Total</b>		<b>10</b>	<b>\$1,379,038.27</b>	<b>100</b>
3138W4MD0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,038,951.07	100
<b>Total</b>		<b>12</b>	<b>\$2,038,951.07</b>	<b>100</b>
3138W4MF5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	29	\$7,792,360.60	100
<b>Total</b>		<b>29</b>	<b>\$7,792,360.60</b>	<b>100</b>
3138W4MG3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	49	\$10,271,797.35	100
<b>Total</b>		<b>49</b>	<b>\$10,271,797.35</b>	<b>100</b>
3138W4U25	COLORADO MORTGAGE ALLIANCE, LLC	1	\$350,663.98	0.7
	DE CAPITAL MORTGAGE, LLC	2	\$373,837.33	0.74
	GREENPATH FUNDING, LLC	1	\$623,484.99	1.24
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$388,467.79	0.77
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$169,288.80	0.34
	HOMESTEAD FUNDING CORP.	1	\$102,823.25	0.2
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$475,217.59	0.94
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$662,704.36	1.31
	WELLS FARGO BANK, N.A.	145	\$44,234,425.19	87.74
	Unavailable	9	\$3,031,671.69	6.02
<b>Total</b>		<b>164</b>	<b>\$50,412,584.97</b>	<b>100</b>
3138W4U33	BAY EQUITY LLC	1	\$283,934.21	0.57
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$564,349.11	1.12
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$207,222.13	0.41
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$623,927.47	1.24
	HOMESERVICES LENDING, LLC	1	\$399,252.85	0.8
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$311,453.04	0.62
	MILITARY FAMILY HOME LOANS, LLC	1	\$372,346.10	0.74
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$203,077.42	0.4

	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$396,242.78	0.79
	PROSPERITY MORTGAGE COMPANY	1	\$327,271.53	0.65
	STEWART INVESTMENT, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,744.00	0.82
	WELLS FARGO BANK, N.A.	137	\$40,816,009.95	81.3
	Unavailable	17	\$5,282,428.56	10.54
<b>Total</b>		<b>166</b>	<b>\$50,201,259.15</b>	<b>100</b>
3138W4U41	COLORADO MORTGAGE ALLIANCE, LLC	1	\$261,500.00	0.52
	DE CAPITAL MORTGAGE, LLC	2	\$750,801.78	1.5
	EDWARD JONES MORTGAGE, LLC	1	\$526,414.98	1.05
	HOMESERVICES LENDING, LLC	1	\$230,386.70	0.46
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$537,965.01	1.07
	PHL3, LLC, DBA POLYGON HOME LOANS	1	\$385,451.29	0.77
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$484,702.53	0.97
	PROSPERITY MORTGAGE COMPANY	3	\$628,869.10	1.25
	WELLS FARGO BANK, N.A.	138	\$42,639,867.21	85.04
	Unavailable	12	\$3,696,632.88	7.37
<b>Total</b>		<b>162</b>	<b>\$50,142,591.48</b>	<b>100</b>
3138W4U82	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$536,173.18	0.53
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$556,142.39	0.55
	AMERIFIRST FINANCIAL INC	1	\$542,912.80	0.54
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$492,240.94	0.49
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,108,741.26	1.1
	BERKSHIRE BANK	1	\$445,328.25	0.44
	BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$577,312.85	0.57
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$605,366.49	0.6
	BROKER SOLTUIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$622,928.20	0.62
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$430,608.33	0.43
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$509,324.37	0.5
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$535,174.74	0.53
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$552,129.70	0.55
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$458,404.11	0.45
		3	\$1,648,681.98	1.63

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION			
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$461,000.00	0.46
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P.	1	\$501,651.42	0.5
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$545,427.26	0.54
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,481,484.66	1.47
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$446,311.76	0.44
GREENPATH LENDING, LLC	1	\$509,231.86	0.5
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,016.39	0.62
HOMESERVICES LENDING, LLC	2	\$1,069,255.96	1.06
INTERBANK MORTGAGE COMPANY	6	\$2,886,005.79	2.86
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$914,339.24	0.91
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,533,257.69	1.52
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$567,125.46	0.56
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$1,129,736.91	1.12
MNET MORTGAGE CORP	1	\$556,142.39	0.55
MORTGAGE NETWORK INC	1	\$433,331.78	0.43
MORTGAGE SERVICES III	1	\$470,508.36	0.47
MORTGAGE SERVICES III, LLC	2	\$1,080,351.77	1.07
MORTGAGE SERVIVES III, LLC	1	\$428,589.09	0.42
MOUNTAIN WEST FINANCIAL INC	1	\$570,620.08	0.57
NJ LENDERS CORP	1	\$473,502.74	0.47
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$625,000.00	0.62
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.62
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$517,500.00	0.51
PINNACLE MORTGAGE INC	1	\$624,557.90	0.62
PINNACLE MORTGAGE, INC.	1	\$540,647.80	0.54
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,494,882.56	1.48
PROSPERITY MORTGAGE COMPANY	3	\$1,514,216.26	1.5
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$466,280.97	0.46
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$513,710.82	0.51
STANDARD PACIFIC MORTGAGE INC	1	\$622,602.05	0.62
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$444,843.35	0.44
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,465,739.75	1.45

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$556,646.98	0.55
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$519,199.36	0.51
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$461,847.86	0.46
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$612,521.59	0.61
	WELLS FARGO BANK, N.A.	116	\$61,562,627.42	61
	Unavailable	3	\$1,450,397.82	1.43
<b>Total</b>		<b>192</b>	<b>\$100,922,082.69</b>	<b>100</b>
3138W4U90	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$377,279.43	1.25
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$1,202,404.70	3.97
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$443,316.38	1.46
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$456,795.60	1.51
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION	1	\$589,091.59	1.95
	CROSS RIVER BANK	1	\$493,842.85	1.63
	DE CAPITAL MORTGAGE, LLC	1	\$455,000.00	1.5
	FIRST CHOICE LOAN SERVICES, INC.	1	\$582,601.60	1.92
	FIRST FEDERAL BANK, FSB	1	\$489,245.56	1.62
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$531,677.58	1.76
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$464,000.00	1.53
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$455,297.91	1.5
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$594,063.60	1.96
	NJ LENDERS CORP	1	\$453,800.22	1.5
	NJ LENDERS CORP.	1	\$594,024.06	1.96
	QUONTIC BANK	1	\$463,285.59	1.53
	STERLING NATIONAL BANK	2	\$1,221,616.20	4.04
	STIFEL BANK AND TRUST COMPANY	1	\$479,260.95	1.58
	UNITED MORTGAGE CORP	3	\$1,672,731.86	5.53
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$487,248.64	1.61
	WELLS FARGO BANK, N.A.	32	\$17,766,852.39	58.69
<b>Total</b>		<b>56</b>	<b>\$30,273,436.71</b>	<b>100</b>
3138W4UZ2	AMERICAN INTERNET MORTGAGE INC.	1	\$126,599.97	0.25
		1	\$417,000.00	0.83



	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION			
	DE CAPITAL MORTGAGE, LLC	2	\$704,041.75	1.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,329.84	0.79
	HOMESERVICES LENDING, LLC	3	\$1,084,564.83	2.16
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$272,000.00	0.54
	MILITARY FAMILY HOME LOANS, LLC	2	\$717,711.25	1.43
	OAK MORTGAGE COMPANY,LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,253.26	0.83
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$195,029.17	0.39
	PLAZA HOME MORTGAGE INC.	1	\$395,546.19	0.79
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$308,750.00	0.62
	PROSPERITY MORTGAGE COMPANY	3	\$869,158.15	1.73
	WELLS FARGO BANK, N.A.	127	\$39,805,003.32	79.37
	Unavailable	14	\$4,441,230.98	8.87
<b>Total</b>		<b>159</b>	<b>\$50,151,218.71</b>	<b>100</b>
3138W4V24	1ST PRIORITY MORTGAGE, INC	2	\$211,163.49	1.13
	ADVISORS MORTGAGE GROUP, LLC	1	\$253,625.81	1.36
	APEX HOME LOANS, INC	1	\$221,450.93	1.19
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$127,798.55	0.68
	CONTINENTAL HOME LOANS INC	2	\$303,824.46	1.63
	CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	2	\$418,061.47	2.24
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$674,454.61	3.61
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$284,561.19	1.52
	CONTINENTAL HOME LOANS, INC., A NEW YORD CORPORATION	1	\$271,571.93	1.45
	DE CAPITAL MORTGAGE, LLC	2	\$635,357.90	3.4
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,069.86	0.81
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$209,654.82	1.12
	FIRST FINANCIAL SERVICES, INC	1	\$353,600.00	1.89
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$230,644.33	1.23
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$343,481.88	1.84
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$289,553.49	1.55
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$124,607.85	0.67
		1	\$255,605.84	1.37

	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION			
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,769.88	0.75
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	\$333,569.26	1.79
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$133,000.00	0.71
	MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$258,847.18	1.39
	MORTGAGE INVESTORS GROUP	1	\$148,770.58	0.8
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$229,638.03	1.23
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$139,789.14	0.75
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$219,653.77	1.18
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$421,719.45	2.26
	PREMIUM MORTGAGE CORP	2	\$262,106.27	1.4
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$351,577.69	1.88
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,836.48	0.59
	QUIK FUND INC	1	\$277,590.45	1.49
	QUONTIC BANK	2	\$454,092.25	2.43
	RESMAC INC., A CORPORATION	1	\$134,792.14	0.72
	STERLING NATIONAL BANK	3	\$646,008.54	3.46
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$311,487.16	1.67
	SUMMIT MORTGAGE BANKERS, INC	1	\$224,638.09	1.2
	SUMMIT MORTGAGE BANKERS, INC.	2	\$478,746.39	2.56
	TRIDENT MORTGAGE COMPANY LP	1	\$184,000.00	0.98
	TRIDENT MORTGAGE COMPANY,LP.	1	\$184,702.43	0.99
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$337,502.06	1.81
	US MORTGAGE CORPORATION	1	\$204,884.05	1.1
	WELLS FARGO BANK, N.A.	28	\$5,354,766.84	28.66
	Unavailable	11	\$1,777,633.23	9.51
<b>Total</b>		<b>95</b>	<b>\$18,681,209.77</b>	<b>100</b>
3138W4V32	BANK OF ENGLAND, A CORPORATION	1	\$185,899.20	18.36
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,162.27	15.52
	MORTGAGE SERVICES III	1	\$149,297.28	14.74
	PLAZA HOME MORTGAGE INC.	1	\$190,000.00	18.76
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,830.63	10.84
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$220,584.62	21.78
<b>Total</b>		<b>6</b>	<b>\$1,012,774.00</b>	<b>100</b>
3138W4V40	WELLS FARGO BANK, N.A.	68	\$11,361,941.08	100
<b>Total</b>		<b>68</b>	<b>\$11,361,941.08</b>	<b>100</b>

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3138W4V57	WELLS FARGO BANK, N.A.	28	\$4,472,170.32	93.88
	Unavailable	2	\$291,525.00	6.12
<b>Total</b>		<b>30</b>	<b>\$4,763,695.32</b>	<b>100</b>
3138W4V65	WELLS FARGO BANK, N.A.	14	\$1,825,800.26	90.94
	Unavailable	1	\$181,836.75	9.06
<b>Total</b>		<b>15</b>	<b>\$2,007,637.01</b>	<b>100</b>
3138W4V73	WELLS FARGO BANK, N.A.	79	\$15,442,094.05	98.33
	Unavailable	2	\$262,936.07	1.67
<b>Total</b>		<b>81</b>	<b>\$15,705,030.12</b>	<b>100</b>
3138W4V81	WELLS FARGO BANK, N.A.	22	\$4,261,450.37	87.96
	Unavailable	3	\$583,050.00	12.04
<b>Total</b>		<b>25</b>	<b>\$4,844,500.37</b>	<b>100</b>
3138W4V99	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$316,511.92	0.32
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$397,630.00	0.41
	CRESCOM BANK, A SOUTH BANKING CORPORATION	1	\$243,340.98	0.25
	EDWARD JONES MORTGAGE, LLC	2	\$319,437.99	0.33
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$159,406.86	0.16
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$178,231.16	0.18
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$128,100.00	0.13
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$218,670.16	0.22
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$428,049.66	0.44
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$228,405.46	0.23
	NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$388,364.11	0.4
	PROSPERITY MORTGAGE COMPANY	1	\$222,275.00	0.23
	RESMAC INC	1	\$182,231.14	0.19
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$123,800.54	0.13
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$177,232.66	0.18
	WELLS FARGO BANK, N.A.	438	\$93,069,569.13	94.83
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$401,666.87	0.41
	Unavailable	4	\$956,408.21	0.96
<b>Total</b>		<b>460</b>	<b>\$98,139,331.85</b>	<b>100</b>
3138W4VA6	ACADEMY MORTGAGE CORPORATION	2	\$443,343.65	0.61
	ACCESS NATIONAL MORTGAGE	1	\$187,661.10	0.26

	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$181,740.00	0.25
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$536,974.42	0.74
	AMCAP MORTGAGE, LTD	1	\$240,520.25	0.33
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.27
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$654,610.65	0.9
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,425.49	0.57
	AMERIFIRST FINANCIAL, INC	1	\$279,223.37	0.38
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$207,719.82	0.28
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$175,663.82	0.24
	CADENCE BANK, N.A.	1	\$179,746.38	0.25
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$230,681.75	0.32
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$415,926.17	0.57
	CARRINGTON MORTGAGE SERVICES LLC	1	\$218,603.98	0.3
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$183,757.70	0.25
	CORNERSTONE BANK, A CORPORATION	1	\$311,579.73	0.43
	CROSSCOUNTRY MORTGAGE INC	1	\$254,640.70	0.35
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$328,037.15	0.45
	DE CAPITAL MORTGAGE, LLC	1	\$394,443.44	0.54
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$254,390.13	0.35
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$190,730.88	0.26
	EDWARD JONES MORTGAGE, LLC	1	\$220,389.96	0.3
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$235,924.51	0.32
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$275,619.75	0.38
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$277,367.34	0.38
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$347,520.55	0.48
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$410,949.51	0.56
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION (CFL # 1630)	1	\$375,000.00	0.51
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$192,000.00	0.26
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,649.77	0.36
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,711.73	0.29
		1	\$380,000.00	0.52

	GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP			
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$190,980.53	0.26
	GM WEST FUNDING	1	\$195,729.97	0.27
	GOLD STAR MORTGAGE FINANCIAL GOUNP CORPORATION	1	\$403,004.00	0.55
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$239,177.38	0.33
	GUARANTEED RATE, A DELAWARE CORPORATION	1	\$330,813.52	0.45
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$263,644.39	0.36
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$368,678.80	0.51
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$288,750.00	0.4
	INTERLINC MORTGAGE SERVICES, LLC	1	\$299,595.89	0.41
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,718.20	0.27
	JERSEY MORTGAGE COMPANY	1	\$236,000.00	0.32
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$362,511.03	0.5
	K.HOVNANIAN AMERICAN MORTGAGE LLC	1	\$182,750.00	0.25
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$371,487.48	0.51
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$380,000.00	0.52
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$367,481.49	0.5
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$364,485.71	0.5
	MNET MORTGAGE CORP	1	\$347,520.55	0.48
	MONARCH BANK, A CORPORATION	3	\$885,558.13	1.21
	MORTGAGE CAPITAL PARTNERS INC	1	\$539,272.61	0.74
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$239,669.34	0.33
	NATIONS DIRECT MORTGAGE, LLC	1	\$599,154.60	0.82
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$202,221.01	0.28
	NJ LENDERS CORP	2	\$498,000.00	0.68
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$219,716.81	0.3
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$378,250.00	0.52
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,500.00	0.25
	PACIFIC UNION FINANCIAL LLC, DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,470.95	0.53
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$529,269.80	0.73
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$683,807.22	0.94
		1	\$191,735.48	0.26

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION			
	PATRIOT BANK	1	\$327,558.17	0.45
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$259,250.00	0.36
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$193,932.44	0.27
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$219,610.14	0.3
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$263,636.28	0.36
	PERMIER HOME MORTGAGE INC A CORPORATION	1	\$189,937.96	0.26
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,901.95	0.25
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$199,724.45	0.27
	PRESIDENTIAL BANK, FSB	2	\$431,718.20	0.59
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,718.94	0.28
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$395,600.00	0.54
	PRIMESOURCE MORTGAGE, INC	1	\$211,682.95	0.29
	PRIMEWEST MORTGAGE CORPORATION	1	\$339,520.94	0.47
	PROFICIO MORTGAGE VENTURES LLC	2	\$568,739.10	0.78
	PROFICIO MORTGAGE VENTURES, LLC	1	\$384,493.01	0.53
	PROSPERITY MORTGAGE COMPANY	2	\$412,327.76	0.57
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,605.48	0.38
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$199,724.45	0.27
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.57
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$309,400.00	0.42
	SKYLINE FINANCIAL CORP	1	\$248,625.00	0.34
	SOUND MORTGAGE INC, A CORPORATION	1	\$255,639.30	0.35
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$297,975.39	0.41
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$271,616.75	0.37
	SURETY FINANCIAL SERVICES A CALIFRONIA CORPORATION	1	\$199,474.80	0.27
	SWBC MORTGAGE CORPORATION	1	\$327,074.11	0.45
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$339,552.27	0.47
	TRIDENT MORTGAGE COMPANY LP	1	\$359,492.76	0.49
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$254,648.68	0.35
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$359,200.00	0.49
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$177,560.50	0.24
	VIRGINIA FIRST MORTGGAGE.	1	\$183,677.80	0.25

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$523,550.82	0.72
	WALLICK AND VOLK, INC..	1	\$221,745.00	0.3
	WELLS FARGO BANK, N.A.	136	\$37,582,607.37	51.54
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTARE PACIFIC MORTGAGE	1	\$295,601.28	0.41
	Unavailable	16	\$4,429,587.54	6.1
<b>Total</b>		<b>263</b>	<b>\$72,921,220.18</b>	<b>100</b>
3138W4VB4	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$416,412.45	0.26
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$254,590.78	0.16
	ALERUS FINANCIAL, N.A.A DBA ALERUS MORTGAGE	1	\$198,138.74	0.12
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,909.02	0.13
	ALLIED MORTGAGE GROUP INC	1	\$183,265.17	0.12
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$247,669.93	0.16
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$209,704.12	0.13
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$178,007.29	0.11
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$572,543.36	0.36
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,509,902.89	0.95
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$240,000.00	0.15
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$210,709.30	0.13
	AMERIFIRST FINANCIAL INC	3	\$748,500.58	0.47
	AMERIFIRST FINANCIAL, INC.	1	\$308,574.28	0.19
	AMERIS BANK, A CORPORATION.	1	\$189,332.85	0.12
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$352,003.33	0.22
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$224,682.98	0.14
	BANK OF ENGLAND, A CORPORATION	1	\$284,598.44	0.18
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$211,720.83	0.13
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$664,650.57	0.42
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$295,592.19	0.19
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$438,812.45	0.28
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$411,335.57	0.26
		1	\$264,896.66	0.17

	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION			
	CALIBER FUNDING LLC	1	\$224,953.38	0.14
	CAROLINA BANK	1	\$200,179.12	0.13
	CATALYST LENDING, INC	1	\$246,682.06	0.16
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$307,076.34	0.19
	CFS MORTGAGE CORPORATION	1	\$261,131.55	0.16
	CFS MORTGAGE CORPORATION.	1	\$384,493.01	0.24
	CITY FIRST MORTGAGE SERVICES. L.L.C.	1	\$479,367.91	0.3
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$206,250.00	0.13
	COMMUNITY TRUST BANK	1	\$231,673.11	0.15
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$251,250.00	0.16
	DATA MORTGAG EINC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$225,000.00	0.14
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.13
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,258.61	0.22
	EAGLEBANK	1	\$287,629.27	0.18
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$199,724.45	0.13
	FFSI, INC., A CORPORATION	1	\$185,000.00	0.12
	FIDELITY FUNDING MORTGAGE CORP.	1	\$199,718.20	0.13
	FIRST CHOICE LOAN SERVICE, INC., A CORPORATION	1	\$293,365.63	0.18
	FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$195,215.39	0.12
	FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION	1	\$292,114.83	0.18
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$364,286.00	0.23
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$252,443.81	0.16
	FIRST HOME MORTGAGE CORPORATION	1	\$240,889.53	0.15
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.16
	FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$199,231.27	0.13
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$251,652.81	0.16
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$366,993.68	0.23
	FIRST STATE BANK AN ILLINOS BANKING CORPORATION	1	\$242,657.61	0.15
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$200,000.00	0.13
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE	1	\$415,822.88	0.26
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$332,530.80	0.21



FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$179,746.38	0.11
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$408,842.65	0.26
GATEWAY BANK MORTGAGE, INC.	1	\$230,874.24	0.15
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,685.87	0.14
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$775,231.47	0.49
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$203,718.94	0.13
GM WEST FUNDING	1	\$604,185.05	0.38
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$184,251.48	0.12
GREENPATH LENDING, LLC	1	\$183,746.50	0.12
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$181,754.84	0.11
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$292,106.00	0.18
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$213,455.51	0.13
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$242,969.16	0.15
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$317,214.53	0.2
INTERLINC MORTGAGE SERVICES, LLC	1	\$415,848.94	0.26
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$507,042.08	0.32
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$242,657.61	0.15
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$301,583.92	0.19
M & T BANK	1	\$391,447.67	0.25
M&T BANK	3	\$620,730.72	0.39
MANN MORTGAGE LLC	1	\$241,916.25	0.15
MEDALLION MORTGAGE COMPANY LLC	1	\$351,504.95	0.22
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,595.89	0.19
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,221.73	0.12
MILITARY FAMILY HOME LOANS, LLC	2	\$443,430.15	0.28
MORTGAGE CAPITAL PARTNERS INC	1	\$243,750.00	0.15
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$599,182.23	0.38
MORTGAGE NETWORK, INC.	1	\$209,000.00	0.13
MORTGAGE SERVICES III, LLC	2	\$517,077.30	0.33
MORTGAGE SERVICES III, LLC.	1	\$241,659.03	0.15
MSA MORTGAGE, LLC	1	\$218,192.13	0.14
NATIONS DIRECT MORTGAGE LLC	2	\$374,739.61	0.24
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CF;# 603 D787	1	\$232,686.15	0.15

	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787.	1	\$416,425.49	0.26
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$374,506.18	0.24
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$307,400.00	0.19
	NJ LENDERS CORP	2	\$603,600.00	0.38
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$186,993.94	0.12
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$238,663.25	0.15
	OA MORTGAGE SERVICES	1	\$267,655.03	0.17
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,612.86	0.18
	PACIFIC CITY BANK	1	\$293,188.47	0.18
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$262,500.00	0.17
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$235,674.85	0.15
	PEOPLES MORTGAGE COMPANY	1	\$240,468.24	0.15
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$334,428.13	0.21
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$280,402.45	0.18
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$197,733.29	0.12
	POINT MORTGAGE FINANCIAL	1	\$223,954.70	0.14
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$231,694.49	0.15
	PRESIDENTIAL BANK, FSB	1	\$374,506.18	0.24
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$462,966.48	0.29
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$604,500.00	0.38
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	3	\$1,509,869.60	0.95
	PROFICIO MORTGAGE VENTURES LLC	1	\$262,138.35	0.17
	PROFICIO MORTGAGE VENTURES, LLC	1	\$318,320.64	0.2
	PROSPERITY MORTGAGE COMPANY	2	\$600,621.69	0.38
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$342,537.97	0.22
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$217,132.12	0.14
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$424,802.67	0.27
	RESMAC, INC. A CORPORATION	1	\$238,000.00	0.15
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$183,496.84	0.12
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$239,676.72	0.15

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,444,257.14	0.91
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$224,490.29	0.14
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$287,556.33	0.18
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$288,700.87	0.18
	SENTE MORTGAGE INC	1	\$209,723.46	0.13
	SKYLINE FINANCIAL CORP	1	\$257,344.96	0.16
	SUBURBAN MORTGAGE INC	1	\$214,953.44	0.14
	SUMMIT MORTGAGE BANKERS INC	1	\$614,133.46	0.39
	SUMMIT MORTGAGE BANKERS, INC.	2	\$647,100.10	0.41
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$246,279.47	0.16
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$308,759.00	0.19
	THE LENDING COMPANY, INC.	1	\$187,746.75	0.12
	THE LENDING PARTNERS, LLC	1	\$216,694.25	0.14
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$209,704.12	0.13
	UNION TRUST MORTGAGE CORPORATION	1	\$321,575.97	0.2
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,737.41	0.13
	VERITAS FUNDING LLC	1	\$285,497.17	0.18
	VERITAS FUNDING, LLC.	1	\$279,200.00	0.18
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,679.16	0.34
	WALLICK & VOLK, INC	1	\$228,684.49	0.14
	WCS LENDING, LLC	1	\$405,452.23	0.26
	WELLS FARGO BANK, N.A.	349	\$104,359,945.93	65.74
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$189,000.00	0.12
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$221,487.49	0.14
	Unavailable	27	\$7,516,045.10	4.72
<b>Total</b>		<b>547</b>	<b>\$158,736,413.23</b>	<b>100</b>
3138W4VC2	WELLS FARGO BANK, N.A.	3	\$1,007,547.35	56.88
	Unavailable	2	\$763,827.14	43.12
<b>Total</b>		<b>5</b>	<b>\$1,771,374.49</b>	<b>100</b>
3138W4VD0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,537.02	0.59
	BANK OF ENGLAND A CORPORATION	1	\$156,515.81	0.55
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,705.36	0.7
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$752,826.06	2.63
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$391,369.48	1.37

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$143,274.16	0.5
	CATALYST LENDING INC	1	\$125,000.00	0.44
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPROATION	1	\$183,710.43	0.64
	FIRST NATIONAL BANK OF TRENTON	1	\$185,540.46	0.65
	GM WEST FUNDING	1	\$324,488.52	1.13
	GM WEST FUNDING.	1	\$416,343.73	1.45
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$106,082.79	0.37
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$219,668.65	0.77
	INTERBANK MORTGAGE COMPANY	22	\$6,882,103.21	24.01
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$630,515.02	2.2
	OA MORTGAGE SERVICES	1	\$394,080.89	1.37
	PACIFIC TRUST BANK	1	\$224,653.57	0.78
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$233,923.14	0.82
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,234.40	0.6
	RESMAC INC., A CORPORATION	1	\$191,704.38	0.67
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$277,063.28	0.97
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$111,831.31	0.39
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$401,802.98	1.4
	SUMMIT FUNDING, INC. , A CORPORATION.	1	\$157,751.34	0.55
	SUMMIT FUNDING, INC., A CORPORATION	1	\$179,444.88	0.63
	SURETY FINANCIAL SERVICES	1	\$358,471.12	1.25
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$249,589.06	0.87
	SYNOVUS MORTGAGE CORP	1	\$217,872.35	0.76
	SYNOVUS MORTGAGE CORP.	2	\$281,676.14	0.98
	UNION NATIONAL MORTGAGE CO	1	\$239,605.50	0.84
	WELLS FARGO BANK, N.A.	51	\$14,088,476.33	49.12
<b>Total</b>		<b>106</b>	<b>\$28,667,861.37</b>	<b>100</b>
3138W4VE8	ALL WESTERN MORTGAGE, INC	1	\$167,567.87	7.71
	IMORTGAGE.COM, INC.	1	\$189,365.51	8.71
	ONE NEVADA CREDIT UNION	1	\$144,761.66	6.66
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$155,765.04	7.17
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$269,218.15	12.39
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,323.30	4.94
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$135,296.73	6.23
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$140,787.64	6.48

	SUMMIT FUNDING, INC., A CORPORATION	1	\$158,655.92	7.3
	VENTA FINANCIAL GROUP INC	1	\$106,071.86	4.88
	WELLS FARGO BANK, N.A.	3	\$459,620.21	21.15
	Unavailable	1	\$138,723.34	6.38
<b>Total</b>		<b>15</b>	<b>\$2,173,157.23</b>	<b>100</b>
3138W4VF5	AXIOM FINANCIAL, LLC	2	\$209,528.69	6.81
	AXIOM FINANCIAL, LLC.	1	\$111,823.74	3.63
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	\$123,006.11	4
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$165,245.18	5.37
	PEOPLES BANK	1	\$179,432.61	5.83
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$259,581.80	8.44
	SECURITY HOME MORTGAGE LLC	2	\$331,965.19	10.79
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,414.92	3.82
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$244,414.74	7.94
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$159,254.42	5.18
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$522,084.29	16.97
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$109,819.19	3.57
	VERITAS FUNDING LLC	2	\$389,419.03	12.66
	WELLS FARGO BANK, N.A.	1	\$153,500.00	4.99
<b>Total</b>		<b>20</b>	<b>\$3,076,489.91</b>	<b>100</b>
3138W4VG3	APEX HOME LOANS INC	1	\$236,627.01	18.21
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$259,581.80	19.98
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,761.66	11.14
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$224,653.56	17.29
	WELLS FARGO BANK, N.A.	2	\$433,859.00	33.38
<b>Total</b>		<b>6</b>	<b>\$1,299,483.03</b>	<b>100</b>
3138W4VH1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW YORK JERSEY CORPORATION	1	\$152,759.21	3.33
	ACADEMY MORTGAG CORPORATION	1	\$123,301.35	2.69
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$149,750.47	3.27
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,671.25	4.36
	BERKSHIRE BANK	2	\$349,449.17	7.62
	CHURCHILL MORTGAGE CORPORATION	1	\$111,823.74	2.44
	COMMONWEALTH MORTGAGE, LLC	1	\$149,763.93	3.27
	DISCOVER HOME LOANS INC A DELAWARE	1	\$171,723.34	3.75

	CORPORATION			
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$143,553.63	3.13
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$135,286.75	2.95
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$256,096.33	5.59
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,748.20	3.49
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732	1	\$155,749.08	3.4
	MORTGAGE INVESTORS GROUP	1	\$124,803.27	2.72
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,806.98	2.61
	POLI MORTGAGE GROUP, INC.	1	\$151,760.78	3.31
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,822.94	2.51
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$189,707.46	4.14
	RESIDENTIAL HOME FUNDING CORP.	1	\$144,776.75	3.16
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$162,843.32	3.55
	SCBT	2	\$246,378.89	5.38
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$137,283.60	3
	TRIDENT MORTGAGE COMPANY, LP	1	\$201,675.09	4.4
	WALLICK AND VOLK, INC.	1	\$139,784.44	3.05
	WELLS FARGO BANK, N.A.	4	\$590,684.08	12.88
<b>Total</b>		<b>30</b>	<b>\$4,583,004.05</b>	<b>100</b>
3138W4VJ7	ACADEMY MORTGAGE CORPORATION	2	\$298,725.70	15.6
	AMBECK MORTGAGE ASSOCIATES	1	\$107,031.29	5.59
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,806.42	6.41
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$133,289.90	6.96
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,372.81	9.63
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$135,785.97	7.09
	WELLS FARGO BANK, N.A.	7	\$932,463.15	48.72
<b>Total</b>		<b>14</b>	<b>\$1,914,475.24</b>	<b>100</b>
3138W4VK4	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$107,031.28	2.14
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$335,477.07	6.72
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,393.90	2.55
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,798.29	2.62
	CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION.	1	\$192,178.91	3.85
	DISCOVER HOME LOANS INC	1	\$151,765.97	3.04
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,234.18	4.75

	GATEWAY BANK MORTGAGE, INC	1	\$132,599.98	2.65
	HOME FINANCE OF AMERICA, INC	1	\$103,200.00	2.07
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,766.77	2.9
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$167,036.71	3.34
	NEW AMERICAN MORTGAGE LLC	1	\$130,259.02	2.61
	NEW AMERICAN MORTGAGE, LLC	1	\$154,545.55	3.09
	SCBT	2	\$298,540.27	5.98
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$121,803.77	2.44
	WELLS FARGO BANK, N.A.	16	\$2,234,139.22	44.72
	WR STARKEY MORTGAGE, L.L.P.	1	\$124,803.27	2.5
	Unavailable	1	\$101,752.91	2.03
<b>Total</b>		<b>36</b>	<b>\$4,995,327.07</b>	<b>100</b>
3138W4VL2	CITIZENS BANK & TRUST	1	\$194,358.08	13.15
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$247,210.33	16.73
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$118,808.60	8.04
	WELLS FARGO BANK, N.A.	5	\$762,750.00	51.62
	Unavailable	1	\$154,511.41	10.46
<b>Total</b>		<b>10</b>	<b>\$1,477,638.42</b>	<b>100</b>
3138W4VM0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$135,282.05	2.02
	BROADVIEW MORTGAGE CORPORATION	1	\$228,996.87	3.43
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$251,603.41	3.76
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$146,778.60	2.2
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$251,532.84	3.76
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$149,774.08	2.24
	IMORTGAGE.COM, INC.	1	\$280,401.47	4.2
	INTERBANK MORTGAGE COMPANY	1	\$213,663.21	3.2
	JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$224,638.09	3.36
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$169,720.57	2.54
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$239,613.97	3.59
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$182,911.68	2.74
	OCMBC INC., A CALIFORNIA CORPORATION	1	\$271,571.93	4.06
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$226,665.58	3.39
		1	\$115,358.55	1.73

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$108,625.00	1.63
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,714.83	2.84
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC., A CORPORATION (CFL # 01154704)	1	\$217,664.35	3.26
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$175,729.02	2.63
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$159,742.65	2.39
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,230.39	4.27
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$260,195.07	3.89
	WELLS FARGO BANK, N.A.	13	\$2,197,851.00	32.87
<b>Total</b>		<b>35</b>	<b>\$6,683,265.21</b>	<b>100</b>
3138W4VN8	ACEDEMY MORTGAGE CORPORATION	1	\$119,815.24	0.66
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,730.33	0.76
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,997.42	0.91
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$129,799.84	0.71
	AMERICASH, A CALIFORNIA CORPORATION	1	\$219,661.27	1.2
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$497,998.80	2.72
	CALIBER FUNDING, LLC	1	\$103,543.81	0.57
	CIRCLE MORTGAGE CORPORATION	1	\$117,814.30	0.64
	CS FINANCIAL, INC	1	\$303,542.13	1.66
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$129,599.07	0.71
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,099.87	0.63
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$178,958.44	0.98
	FIRST CHOICE LOAN SERVICES INC	1	\$313,405.99	1.71
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$328,493.44	1.8
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,047.91	0.72
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,806.98	0.66
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$110,080.25	0.6
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$175,729.02	0.96
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$537,779.90	2.94
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$223,762.47	1.22



	MORTGAGE SERVICES III LLC	1	\$143,778.29	0.79
	MORTGAGE SERVICES III, LLC	1	\$145,280.86	0.79
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,883.35	2.19
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$114,822.93	0.63
	PINNACLE MORTGAGE INC	1	\$253,109.69	1.38
	PLAZA HOME MORTGAGE INC	1	\$144,227.59	0.79
	PREFERRED MORTGAGE LENDERS GROUP INC	1	\$157,024.82	0.86
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$331,738.44	1.81
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,685.24	1.09
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$438,329.51	2.4
	R P FUNDING INC	1	\$108,621.17	0.59
	R P FUNDING, INC	1	\$155,754.49	0.85
	R P FUNDING, INC.	1	\$113,816.64	0.62
	RMC MORTGAGE CORPORATION	1	\$154,767.65	0.85
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$152,090.58	0.83
	SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$189,713.83	1.04
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$194,200.53	1.06
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$175,729.02	0.96
	STANDARD PACIFIC MORTGAGE, INC.	1	\$143,988.69	0.79
	STERLING NATIONAL BANK	2	\$867,112.62	4.74
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$133,862.85	0.73
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$394,405.07	2.16
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$282,564.27	1.55
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$416,357.96	2.28
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$101,743.10	0.56
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$289,105.63	1.58
	WELLS FARGO BANK, N.A.	38	\$7,474,156.84	40.87
	Unavailable	2	\$448,317.37	2.45
<b>Total</b>		<b>90</b>	<b>\$18,285,855.51</b>	<b>100</b>
3138W4VP3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$412,158.67	4.62
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$233,606.98	2.62
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$307,482.68	3.44
	CALIBER FUNDING LLC	1	\$153,441.85	1.72
	FINANCIAL FEDERAL BANK	1	\$197,732.67	2.22
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$204,310.47	2.29
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$204,855.35	2.3
	HOMESERVICES LENDING, LLC	1	\$416,299.61	4.66

	LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$329,445.74	3.69
	M&T BANK	2	\$321,459.17	3.6
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$353,405.43	3.96
	MORTGAGE MAKERS, INC.	1	\$115,805.16	1.3
	MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	1	\$197,876.64	2.22
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$288,782.57	3.24
	PRIMARY CAPITAL ADVISORS LC	1	\$279,037.82	3.13
	PRIMESOURCE MORTGAGE, INC.	1	\$125,379.82	1.4
	SCBT	2	\$273,040.64	3.06
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$200,662.41	2.25
	SIMMONS FIRST NATIONAL BANK	1	\$135,272.41	1.52
	THE BUSINESSS BANK DBA PRIME MORTGAGE	1	\$115,800.94	1.3
	UNION MORTGAGE GROUP INC	1	\$249,580.10	2.8
	WEICHERT FINANCIAL SERVICES	1	\$341,413.11	3.83
	WELLS FARGO BANK, N.A.	13	\$3,319,151.28	37.19
	Unavailable	1	\$149,742.59	1.64
<b>Total</b>		<b>38</b>	<b>\$8,925,744.11</b>	<b>100</b>
3138W4VQ1	ACADEMY MORTGAGE CORPORATION	2	\$488,538.77	0.97
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$286,308.13	0.57
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$418,333.75	0.83
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$190,512.63	0.38
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$269,364.41	0.54
	AMERICAN FINANCIAL NETWORK INC	1	\$182,106.62	0.36
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$186,921.74	0.37
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$190,493.11	0.38
	AMERISAVE MORTGAGE CORPORATION	1	\$215,644.95	0.43
	ASSURED MORTGAGE INC	1	\$269,057.02	0.54
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$191,005.46	0.38
	BANK OF ENGLAND A CORPORATION	1	\$183,728.93	0.37
	BANK OF ENGLAND, A CORPORATION	1	\$259,608.40	0.52
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$413,327.26	0.82
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,133.46	0.37
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,389.56	0.52
	CADENCE BANK, N.A.	2	\$416,337.10	0.83

CAROLINA COLLEGIATE FEDERAL CREDIT UNION.	1	\$259,162.42	0.52
CHARTERWEST NATIONAL BANK	3	\$700,986.42	1.39
COMMUNITY & SOUTHERN BANK	1	\$243,607.54	0.48
EDWARD JONES MORTGAGE, LLC	2	\$405,511.77	0.81
EMBRACE HOME LOANS, INC	1	\$200,153.13	0.4
ENG LENDING, A CORPORATION	1	\$199,652.46	0.4
EVB MORTGAGE	1	\$200,683.67	0.4
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$215,310.61	0.43
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$299,517.46	0.6
FIRST AMERICAN BANK, A U.S. CORP.	1	\$199,179.11	0.4
FIRST FEDERAL BANK	1	\$203,664.68	0.41
FIRST FEDERAL BANK F.S.B.	1	\$306,986.09	0.61
FIRST FINANCIAL BANK	1	\$204,270.91	0.41
FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	2	\$455,098.20	0.91
FLAT BRANCH MORTGAGE INC	1	\$221,316.16	0.44
FLAT BRANCH MORTGAGE, INC. A CORPORATION	1	\$219,638.38	0.44
FRONTIER STATE BANK, A STATE BANK	1	\$232,649.07	0.46
FT MORTGAGE A KANSAS CORPORATION	1	\$189,707.46	0.38
GATEWAY BANK MORTGAGE, INC	2	\$428,908.51	0.85
GATEWAY BANK MORTGAGE, INC.	1	\$195,684.74	0.39
GUADALUPE NATIONAL BANK.	1	\$261,587.67	0.52
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$461,061.44	0.92
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$216,442.72	0.43
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$198,107.72	0.39
HOURSTONIA MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY	1	\$224,645.90	0.45
INTERBANK MORTGAGE COMPANY	2	\$537,144.23	1.07
KLEINBANK DBA KLEINMORTGAGE	1	\$243,366.39	0.48
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$254,598.69	0.51
LEADER BANK, N.A.	1	\$199,671.26	0.4
LOANDEPOT COM LLC	1	\$180,616.28	0.36
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$488,209.09	0.97
M & T BANK.	1	\$234,613.73	0.47
M&T BANK	1	\$287,526.61	0.57
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$259,599.69	0.52
MANN MORTGAGE, LLC	1	\$297,510.17	0.59
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$224,661.12	0.45

	MONARCH BANK, A CORPORATION	1	\$183,931.01	0.37
	MORTGAGE INVESTORS GROUP	1	\$185,850.58	0.37
	MORTGAGE NETWORK, INC.	1	\$215,667.43	0.43
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$506,166.62	1.01
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$250,604.98	0.5
	NANTAHALA BANK & TRUST COMPANY	1	\$296,023.09	0.59
	NORTHWEST MORTGAGE GROUP, INC. , AN PREGON CORPORATION	1	\$185,257.99	0.37
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,659.01	0.42
	ON Q FINANCIAL, INC.	1	\$222,042.28	0.44
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$298,737.50	0.59
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$197,120.99	0.39
	PATRIOT BANK MORTGAGE, INC	1	\$183,728.93	0.37
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,976.68	0.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$263,395.97	0.52
	PINNACLE MORTGAGE GROU0 INC., A COLORADO CORPORATION	1	\$175,734.92	0.35
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$239,638.52	0.48
	PLATINUM MORTGAGE, INC	1	\$228,140.39	0.45
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$204,691.24	0.41
	PLAZA HOME MORTGAGE INC	1	\$248,889.25	0.5
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$222,327.21	0.44
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$265,360.83	0.53
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$187,704.13	0.37
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$185,707.28	0.37
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,127,457.98	4.23
	PRIMESOURCE MORTGAGE, INC	1	\$234,075.87	0.47
	PROSPERITY MORTGAGE COMPANY	2	\$399,956.11	0.8
	RELIANCE FIRST CAPITAL LLC	1	\$183,211.21	0.36
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$873,140.05	1.74
	RESIDENTIAL MORTGAGE, LLC	1	\$272,637.88	0.54
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,888.82	0.5
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$188,702.56	0.38
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC, A CORPORATION	1	\$239,568.34	0.48
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$202,837.21	0.4
		1	\$209,583.86	0.42

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION			
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$261,188.30	0.52
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$212,065.73	0.42
	UNION NATIONAL MORTGAGE CO	1	\$206,781.12	0.41
	VERITAS FUNDING LLC	1	\$248,471.50	0.49
	WELLS FARGO BANK, N.A.	91	\$19,834,578.64	39.45
	WESTSTAR MORTGAGE, INC.	1	\$212,457.72	0.42
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$259,180.43	0.52
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$654,133.20	1.3
	WR STARKEY MORTGAGE LLP	1	\$251,104.19	0.5
	Unavailable	12	\$2,782,127.98	5.47
<b>Total</b>		<b>225</b>	<b>\$50,273,368.33</b>	<b>100</b>
3138W4VR9	CORNERSTONE MORTGAGE, INC	1	\$139,280.46	3.37
	CORNERSTONE MORTGAGE, INC.	1	\$119,802.75	2.9
	DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$101,839.47	2.46
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$293,412.87	7.1
	EDWARD JONES MORTGAGE, LLC	1	\$133,260.00	3.23
	F AND B ACQUISITION GROUP, LLC	1	\$126,201.08	3.05
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$107,323.30	2.6
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$146,585.88	3.55
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$107,814.49	2.61
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$198,437.21	4.8
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	2	\$276,962.72	6.7
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$198,423.31	4.8
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY CO	1	\$199,685.24	4.83
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,748.20	3.87
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$389,408.16	9.42
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$571,602.39	13.83
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$119,604.97	2.89
	WELLS FARGO BANK, N.A.	3	\$377,800.38	9.14
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$117,536.41	2.84
	Unavailable	1	\$247,201.08	6.01

<b>Total</b>			<b>29</b>	<b>\$4,131,930.37</b>	<b>100</b>
3138W4VS7	ADVISORS MORTGAGE GROUP, LLC		3	\$537,143.60	4.22
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$215,667.43	1.69
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION		2	\$377,403.50	2.96
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC		1	\$193,188.76	1.52
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.		1	\$118,613.03	0.93
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$274,567.21	2.16
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$154,756.06	1.21
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION		1	\$137,293.62	1.08
	FEDERATED MORTGAGE CORP		1	\$128,792.51	1.01
	FIRST FINANCIAL SERVICES, INC		1	\$103,843.36	0.82
	FIRST FINANCIAL SERVICES, INC., A CORPORATION		1	\$275,546.33	2.16
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION		1	\$174,460.30	1.37
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION		1	\$184,695.91	1.45
	GMH MORTGAGE SERVICES LLC, A DELAWARE		2	\$301,227.73	2.36
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION		1	\$149,769.04	1.18
	MORTGAGE INVESTORS GROUP		1	\$178,730.40	1.4
	MORTGAGE NETWORK INC		1	\$199,678.31	1.57
	MORTGAGE NETWORK, INC		1	\$249,115.85	1.96
	MORTGAGE NETWORK, INC.		1	\$196,000.00	1.54
	MORTGAGE SERVICES III, LLC		1	\$263,575.37	2.07
	NVR MORTGAGE FINANCE, INC.		1	\$188,396.47	1.48
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION		3	\$588,897.47	4.62
	PLEASANT VALLEY HOME MORTGAGE CORPORATION		1	\$222,500.00	1.75
	PROSPERITY MORTGAGE COMPANY		1	\$208,671.08	1.64
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY		1	\$174,730.56	1.37
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788		1	\$199,685.24	1.57
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK		1	\$198,000.00	1.55
	SUSQUEHANNA BANK		1	\$187,710.53	1.47
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION		1	\$262,694.65	2.06
	TRIDENT MORTGAGE COMPANY LP		7	\$1,302,903.43	10.23
	TRIDENT MORTGAGE COMPANY LP.		1	\$131,783.28	1.03
	TRIDENT MORTGAGE COMPANY, LP		4	\$992,600.88	7.79
	TRIDENT MORTGAGE COMPANY, LP.		1	\$123,808.51	0.97

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	UNITED SAVINGS BANK	1	\$200,483.99	1.57
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$200,280.42	1.57
	WELLS FARGO BANK, N.A.	15	\$2,533,516.02	19.89
	Unavailable	3	\$609,401.66	4.78
<b>Total</b>		<b>68</b>	<b>\$12,740,132.51</b>	<b>100</b>
3138W4VT5	ACADEMY MORTGAGE CORPORATION	4	\$704,643.15	12.12
	ACADEMY MORTGAGE CORPORATION.	1	\$125,602.02	2.16
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,534.34	2.9
	AXIOM FINANCIAL, LLC	1	\$117,810.21	2.03
	AXIOM FINANCIAL, LLC.	3	\$489,337.49	8.42
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$132,115.76	2.27
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$154,251.49	2.65
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$103,836.32	1.79
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$175,235.67	3.01
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,213.16	3
	GREYSTONE MORTGAGE LLC ISAOA	1	\$152,764.43	2.63
	INTERBANK MORTGAGE COMPANY	1	\$211,687.68	3.64
	NEW LINE MORTGAGE	1	\$131,872.13	2.27
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS LLC	1	\$175,734.92	3.02
	PLAZA HOME MORTGAGE INC	1	\$119,802.75	2.06
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$300,423.51	5.17
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$123,800.55	2.13
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,751.34	2.71
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$109,826.88	1.89
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$265,590.44	4.57
	VERITAS FUNDING LLC	5	\$1,023,701.75	17.61
	WELLS FARGO BANK, N.A.	4	\$573,453.26	9.86
	Unavailable	1	\$122,612.30	2.09
<b>Total</b>		<b>37</b>	<b>\$5,814,601.55</b>	<b>100</b>
3138W4VV0	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,587.86	12.1
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$151,755.51	13.65
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,911.70	13.3
	WELLS FARGO BANK, N.A.	1	\$155,743.58	14
		1	\$192,242.11	17.29

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK.	1	\$220,245.18	19.8
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$109,653.26	9.86
<b>Total</b>		<b>7</b>	<b>\$1,112,139.20</b>	<b>100</b>
3138W4VW8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$370,830.92	19.32
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$163,494.23	8.52
	EDWARD JONES MORTGAGE, LLC	1	\$160,930.00	8.38
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$416,386.40	21.69
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$349,710.72	18.22
	WELLS FARGO BANK, N.A.	1	\$100,648.18	5.24
	WR STARKEY MORTGAGE, L.L.P.	1	\$211,331.75	11.01
	Unavailable	1	\$146,029.72	7.62
<b>Total</b>		<b>13</b>	<b>\$1,919,361.92</b>	<b>100</b>
3138W4VX6	BANK OF ENGLAND, A CORPORATION	1	\$239,538.68	4.87
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$101,846.37	2.07
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$106,831.60	2.17
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,790.60	2.76
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORDIA CORPORATION	1	\$131,293.05	2.67
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$534,129.00	10.87
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,664.52	3.57
	INTERBANK MORTGAGE COMPANY	4	\$727,516.15	14.8
	MORTGAGE SERVICES III LLC	1	\$144,761.66	2.95
	NATIONAL BANK OF KANSAS CITY	1	\$206,400.00	4.2
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$120,618.60	2.45
	PLATINUM HOME MORTGAGE CORPORATION	1	\$123,609.13	2.52
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$106,831.60	2.17
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$121,317.00	2.47
	WELLS FARGO BANK, N.A.	4	\$639,223.20	13.01
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$101,372.38	2.06
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$357,424.18	7.27
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$525,855.18	10.7
	Unavailable	1	\$314,112.80	6.42
<b>Total</b>		<b>27</b>	<b>\$4,914,135.70</b>	<b>100</b>



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3138W4VY4	ACADEMY MORTGAGE CORPORATION	2	\$283,752.73	5.77
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,736.43	3.56
	AXIOM FINANCIAL, LLC	2	\$309,986.65	6.31
	AZIOM FINANCIAL, LLC	1	\$173,127.11	3.52
	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$280,548.02	5.71
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$403,164.51	8.2
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$154,761.35	3.15
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$121,678.97	2.48
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,076.51	2.91
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE	1	\$156,109.27	3.18
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,722.32	2.29
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$323,978.05	6.59
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$619,890.92	12.61
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$114,815.03	2.34
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$125,402.33	2.55
	VERITAS FUNDING LLC	1	\$105,836.80	2.15
	WELLS FARGO BANK, N.A.	6	\$1,091,482.34	22.21
	Unavailable	1	\$219,646.14	4.47
<b>Total</b>		<b>29</b>	<b>\$4,914,715.48</b>	<b>100</b>
3138W4VZ1	CONTINENTAL HOME LOANS INC	1	\$212,442.59	15.56
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$158,333.62	11.59
	DE CAPITAL MORTGAGE, LLC	1	\$243,340.60	17.82
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$258,686.50	18.94
	WELLS FARGO BANK, N.A.	3	\$492,943.96	36.09
<b>Total</b>		<b>7</b>	<b>\$1,365,747.27</b>	<b>100</b>
3138W4WA5	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,764.69	0.34
	EDWARD JONES MORTGAGE, LLC	2	\$550,133.00	1.11
	MILITARY FAMILY HOME LOANS, LLC	1	\$248,350.00	0.5
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$291,976.81	0.59
	PROSPERITY MORTGAGE COMPANY	1	\$182,941.87	0.37
	WELLS FARGO BANK, N.A.	223	\$45,289,687.79	91.08
	Unavailable	15	\$2,996,785.69	6.01
<b>Total</b>		<b>244</b>	<b>\$49,726,639.85</b>	<b>100</b>

3138W4WB3	WELLS FARGO BANK, N.A.	6	\$1,109,799.90	100
<b>Total</b>		<b>6</b>	<b>\$1,109,799.90</b>	<b>100</b>
3138W4WC1	EDWARD JONES MORTGAGE, LLC	1	\$120,435.06	0.58
	WELLS FARGO BANK, N.A.	98	\$19,997,184.72	95.59
	Unavailable	5	\$801,073.56	3.83
<b>Total</b>		<b>104</b>	<b>\$20,918,693.34</b>	<b>100</b>
3138W4WD9	WELLS FARGO BANK, N.A.	9	\$1,933,279.38	92.08
	Unavailable	1	\$166,211.02	7.92
<b>Total</b>		<b>10</b>	<b>\$2,099,490.40</b>	<b>100</b>
3138W4WG2	FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.	1	\$190,288.10	18.61
	WELLS FARGO BANK, N.A.	6	\$832,298.05	81.39
<b>Total</b>		<b>7</b>	<b>\$1,022,586.15</b>	<b>100</b>
3138W4Z20	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,816,729.83	83.54
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$357,935.58	16.46
<b>Total</b>		<b>9</b>	<b>\$2,174,665.41</b>	<b>100</b>
3138W4Z38	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$1,954,666.54	89.48
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$229,861.90	10.52
<b>Total</b>		<b>20</b>	<b>\$2,184,528.44</b>	<b>100</b>
3138W4Z46	HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$505,220.92	1.64
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	76	\$22,076,755.45	71.48
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	26	\$8,305,097.57	26.88
<b>Total</b>		<b>103</b>	<b>\$30,887,073.94</b>	<b>100</b>
3138W4Z53	HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$256,410.00	2.5
	HOMESTREET BANK, (MOUNTLAKE TERRACE BRANCH)	1	\$165,000.00	1.61
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	45	\$9,671,318.55	94.4
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$152,200.00	1.49
<b>Total</b>		<b>48</b>	<b>\$10,244,928.55</b>	<b>100</b>
3138W4Z61	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$260,000.00	0.73

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	130	\$31,147,718.66	87.96
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	13	\$4,003,371.00	11.31
<b>Total</b>			<b>144</b>	<b>\$35,411,089.66</b>	<b>100</b>
3138W4Z79		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$2,787,867.00	93.03
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$209,000.00	6.97
<b>Total</b>			<b>16</b>	<b>\$2,996,867.00</b>	<b>100</b>
3138W4Z87		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$1,018,914.00	85.31
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$175,500.00	14.69
<b>Total</b>			<b>4</b>	<b>\$1,194,414.00</b>	<b>100</b>
3138W4Z95		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,122,250.00	100
<b>Total</b>			<b>6</b>	<b>\$1,122,250.00</b>	<b>100</b>
3138W4ZS3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	47	\$13,161,032.84	80.46
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$3,195,368.23	19.54
<b>Total</b>			<b>58</b>	<b>\$16,356,401.07</b>	<b>100</b>
3138W4ZT1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,395,102.23	85.9
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$229,031.02	14.1
<b>Total</b>			<b>15</b>	<b>\$1,624,133.25</b>	<b>100</b>
3138W4ZU8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,354,590.48	80.95
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$554,172.84	19.05
<b>Total</b>			<b>21</b>	<b>\$2,908,763.32</b>	<b>100</b>
3138W4ZV6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,063,068.70	100
<b>Total</b>			<b>5</b>	<b>\$1,063,068.70</b>	<b>100</b>
3138W4ZW4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	69	\$21,664,417.93	76.28
			22	\$6,737,965.37	23.72

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY			
<b>Total</b>			<b>91</b>	<b>\$28,402,383.30</b>	<b>100</b>
3138W4ZX2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,564,708.55	100
<b>Total</b>			<b>7</b>	<b>\$1,564,708.55</b>	<b>100</b>
3138W4ZY0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,350,685.00	93.78
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$89,550.00	6.22
<b>Total</b>			<b>8</b>	<b>\$1,440,235.00</b>	<b>100</b>
3138W4ZZ7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	31	\$7,517,607.34	84.66
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,361,769.72	15.34
<b>Total</b>			<b>36</b>	<b>\$8,879,377.06</b>	<b>100</b>
3138W52A5		QUICKEN LOANS INC.	22	\$1,398,481.93	100
<b>Total</b>			<b>22</b>	<b>\$1,398,481.93</b>	<b>100</b>
3138W52B3		QUICKEN LOANS INC.	19	\$2,208,384.96	100
<b>Total</b>			<b>19</b>	<b>\$2,208,384.96</b>	<b>100</b>
3138W52C1		QUICKEN LOANS INC.	18	\$5,624,553.68	100
<b>Total</b>			<b>18</b>	<b>\$5,624,553.68</b>	<b>100</b>
3138W52D9		COMMUNITY BANK OWATONNA	1	\$139,090.18	0.04
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$244,254.84	0.08
		FIBRE FEDERAL CREDIT UNION	4	\$785,739.94	0.25
		FIRST COMMUNITY NATIONAL BANK	1	\$113,321.37	0.04
		FLORIDA COMMUNITY BANK, N.A.	1	\$407,357.89	0.13
		METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	3	\$333,840.81	0.11
		MIDSTATES BANK, NA	1	\$209,654.81	0.07
		NORTH COUNTRY FEDERAL CREDIT UNION	3	\$786,340.48	0.25
		PEOPLES TRUST AND SAVINGS BANK	2	\$468,248.01	0.15
		QUICKEN LOANS INC.	1,193	\$308,185,382.79	98.17
		RANDOLPH BANK AND TRUST COMPANY	4	\$716,741.09	0.23
		VANTAGE POINT BANK	6	\$1,545,554.38	0.48
<b>Total</b>			<b>1,221</b>	<b>\$313,935,526.59</b>	<b>100</b>
3138W52E7		QUICKEN LOANS INC.	272	\$70,653,744.48	100
<b>Total</b>			<b>272</b>	<b>\$70,653,744.48</b>	<b>100</b>

3138W52F4	QUICKEN LOANS INC.	88	\$12,070,328.61	100
<b>Total</b>		<b>88</b>	<b>\$12,070,328.61</b>	<b>100</b>
3138W52G2	QUICKEN LOANS INC.	42	\$4,882,570.70	100
<b>Total</b>		<b>42</b>	<b>\$4,882,570.70</b>	<b>100</b>
3138W52H0	QUICKEN LOANS INC.	94	\$9,159,113.80	100
<b>Total</b>		<b>94</b>	<b>\$9,159,113.80</b>	<b>100</b>
3138W52J6	QUICKEN LOANS INC.	89	\$6,471,230.66	98.77
	VANTAGE POINT BANK	1	\$80,883.09	1.23
<b>Total</b>		<b>90</b>	<b>\$6,552,113.75</b>	<b>100</b>
3138W52K3	CENTRAL BANK (MN)	1	\$188,327.78	1.02
	QUICKEN LOANS INC.	87	\$18,257,052.45	98.98
<b>Total</b>		<b>88</b>	<b>\$18,445,380.23</b>	<b>100</b>
3138W52L1	QUICKEN LOANS INC.	108	\$21,761,198.39	99.14
	VANTAGE POINT BANK	1	\$188,933.42	0.86
<b>Total</b>		<b>109</b>	<b>\$21,950,131.81</b>	<b>100</b>
3138W52M9	QUICKEN LOANS INC.	38	\$8,085,983.49	100
<b>Total</b>		<b>38</b>	<b>\$8,085,983.49</b>	<b>100</b>
3138W52N7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,774.56	0.62
	QUICKEN LOANS INC.	100	\$25,240,690.17	98.6
	VANTAGE POINT BANK	1	\$199,711.32	0.78
<b>Total</b>		<b>102</b>	<b>\$25,600,176.05</b>	<b>100</b>
3138W52P2	FIBRE FEDERAL CREDIT UNION	1	\$156,792.11	0.2
	FIRST COMMUNITY BANK (SC)	1	\$171,234.59	0.22
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$115,000.00	0.14
	PEOPLES TRUST AND SAVINGS BANK	1	\$231,269.05	0.29
	QUICKEN LOANS INC.	314	\$78,278,013.55	98.65
	RANDOLPH BANK AND TRUST COMPANY	1	\$224,007.90	0.28
	VANTAGE POINT BANK	1	\$175,223.95	0.22
<b>Total</b>		<b>320</b>	<b>\$79,351,541.15</b>	<b>100</b>
3138W52Q0	QUICKEN LOANS INC.	24	\$2,280,652.57	100
<b>Total</b>		<b>24</b>	<b>\$2,280,652.57</b>	<b>100</b>
3138W52R8	QUICKEN LOANS INC.	19	\$3,742,975.00	100
<b>Total</b>		<b>19</b>	<b>\$3,742,975.00</b>	<b>100</b>

3138W52S6		HAWTHORNE CREDIT UNION	1	\$136,006.76	2.5
		QUICKEN LOANS INC.	29	\$5,312,425.00	97.5
<b>Total</b>			<b>30</b>	<b>\$5,448,431.76</b>	<b>100</b>
3138W52T4		QUICKEN LOANS INC.	74	\$13,995,962.78	98.7
		VANTAGE POINT BANK	1	\$183,968.10	1.3
<b>Total</b>			<b>75</b>	<b>\$14,179,930.88</b>	<b>100</b>
3138W52U1		QUICKEN LOANS INC.	43	\$8,550,564.78	100
<b>Total</b>			<b>43</b>	<b>\$8,550,564.78</b>	<b>100</b>
3138W52V9		QUICKEN LOANS INC.	26	\$1,768,761.25	96.99
		THE BANK OF CLARENDON	1	\$54,854.21	3.01
<b>Total</b>			<b>27</b>	<b>\$1,823,615.46</b>	<b>100</b>
3138W52W7		QUICKEN LOANS INC.	20	\$2,007,587.69	100
<b>Total</b>			<b>20</b>	<b>\$2,007,587.69</b>	<b>100</b>
3138W52X5		QUICKEN LOANS INC.	19	\$2,497,525.00	100
<b>Total</b>			<b>19</b>	<b>\$2,497,525.00</b>	<b>100</b>
3138W52Y3		QUICKEN LOANS INC.	24	\$3,464,864.00	100
<b>Total</b>			<b>24</b>	<b>\$3,464,864.00</b>	<b>100</b>
3138W52Z0		QUICKEN LOANS INC.	61	\$8,813,094.15	100
<b>Total</b>			<b>61</b>	<b>\$8,813,094.15</b>	<b>100</b>
3138W53A4		QUICKEN LOANS INC.	10	\$2,327,533.32	100
<b>Total</b>			<b>10</b>	<b>\$2,327,533.32</b>	<b>100</b>
3138W53B2		QUICKEN LOANS INC.	13	\$2,950,615.07	100
<b>Total</b>			<b>13</b>	<b>\$2,950,615.07</b>	<b>100</b>
3138W53C0		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$394,500.00	1.05
		QUICKEN LOANS INC.	152	\$37,027,421.55	98.25
		RANDOLPH BANK AND TRUST COMPANY	1	\$265,000.00	0.7
<b>Total</b>			<b>155</b>	<b>\$37,686,921.55</b>	<b>100</b>
3138W53D8		FIBRE FEDERAL CREDIT UNION	1	\$50,000.00	1.82
		METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$120,192.48	4.37
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$127,390.13	4.63
		QUICKEN LOANS INC.	34	\$2,451,025.00	89.18
<b>Total</b>			<b>39</b>	<b>\$2,748,607.61</b>	<b>100</b>

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3138W53E6	QUICKEN LOANS INC.	19	\$5,078,352.07	100
<b>Total</b>		<b>19</b>	<b>\$5,078,352.07</b>	<b>100</b>
3138W53F3	QUICKEN LOANS INC.	79	\$5,553,600.00	100
<b>Total</b>		<b>79</b>	<b>\$5,553,600.00</b>	<b>100</b>
3138W53G1	QUICKEN LOANS INC.	95	\$9,245,258.96	100
<b>Total</b>		<b>95</b>	<b>\$9,245,258.96</b>	<b>100</b>
3138W54D7	FREEDOM HOME MORTGAGE CORPORATION	1	\$416,343.73	27.63
	HOME REBATE, INC.	1	\$407,343.74	27.03
	LADERA LENDING, INC.	1	\$360,419.34	23.92
	LEND SMART MORTGAGE LLC (2920 W MAIN ST)	1	\$322,702.37	21.42
<b>Total</b>		<b>4</b>	<b>\$1,506,809.18</b>	<b>100</b>
3138W54E5	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,125,201.72	45.33
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$364,929.57	14.7
	FREEDOM MORTGAGE CORPORATION	5	\$992,281.27	39.97
<b>Total</b>		<b>10</b>	<b>\$2,482,412.56</b>	<b>100</b>
3138W54F2	FREEDOM HOME MORTGAGE CORPORATION	3	\$524,196.62	18.58
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$185,208.06	6.57
	FREEDOM MORTGAGE CORPORATION	7	\$1,881,736.58	66.71
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$229,638.02	8.14
<b>Total</b>		<b>12</b>	<b>\$2,820,779.28</b>	<b>100</b>
3138W54J4	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$385,655.30	6.82
	ASSENT INC.	1	\$359,433.43	6.36
	CATALYST MORTGAGE	1	\$109,405.72	1.94
	CENTO, INC	1	\$388,374.30	6.87
	FREEDOM MORTGAGE CORPORATION	5	\$1,041,005.35	18.42
	HOME MORTGAGE EXPERTS, INC	2	\$667,947.13	11.82
	HOME REBATE INC	1	\$349,461.11	6.18
	HOME REBATE, INC.	1	\$407,371.81	7.21
	LADERA LENDING, INC.	3	\$883,600.57	15.63
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$211,174.36	3.74
	OMNI-FUND, INC	1	\$327,733.41	5.8
	STRATEGIC MORTGAGE, LLC	1	\$133,389.74	2.36
	VATRENI, INC.	1	\$387,428.40	6.85
<b>Total</b>		<b>20</b>	<b>\$5,651,980.63</b>	<b>100</b>
3138W54K1	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,930,514.21	53.24
	FREEDOM MORTGAGE CORPORATION	8	\$1,695,582.51	46.76
<b>Total</b>		<b>14</b>	<b>\$3,626,096.72</b>	<b>100</b>

3138W54L9	FREEDOM HOME MORTGAGE CORPORATION	1	\$412,500.00	13.05
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$504,472.05	15.96
	FREEDOM MORTGAGE CORPORATION	8	\$2,243,447.35	70.99
<b>Total</b>		<b>12</b>	<b>\$3,160,419.40</b>	<b>100</b>
3138W54M7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$125,805.99	2.75
	ASSENT INC.	1	\$398,385.66	8.72
	CATALYST MORTGAGE	1	\$379,388.78	8.3
	FREEDOM MORTGAGE CORPORATION	1	\$176,000.00	3.85
	HOME REBATE, INC.	1	\$416,329.26	9.11
	LADERA LENDING, INC.	7	\$2,183,564.84	47.79
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$134,292.91	2.94
	MORTGAGE FINANCIAL GROUP, INC.	1	\$128,796.98	2.82
	ORANGE COUNTY CAPITAL	1	\$175,344.73	3.84
	TROJAN HOME LOANS, INC	1	\$241,610.75	5.29
	VATRENI, INC.	1	\$209,676.66	4.59
<b>Total</b>		<b>17</b>	<b>\$4,569,196.56</b>	<b>100</b>
3138W54N5	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,569,871.97	32.39
	FREEDOM MORTGAGE CORPORATION	12	\$2,319,009.66	47.84
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$226,135.68	4.66
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$320,000.00	6.6
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$412,500.00	8.51
<b>Total</b>		<b>20</b>	<b>\$4,847,517.31</b>	<b>100</b>
3138W54P0	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,433,514.03	61.28
	FREEDOM MORTGAGE CORPORATION	3	\$615,908.42	26.33
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$289,750.00	12.39
<b>Total</b>		<b>9</b>	<b>\$2,339,172.45</b>	<b>100</b>
3138W54Q8	ASSENT INC.	2	\$546,559.11	21.09
	CATALYST MORTGAGE	2	\$553,137.55	21.34
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$248,887.49	9.6
	FREEDOM MORTGAGE CORPORATION	2	\$464,398.55	17.92
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$303,629.16	11.71
	TROJAN HOME LOANS, INC	1	\$294,185.01	11.35
	WATERMARK CAPITAL, INC	1	\$181,206.13	6.99
<b>Total</b>		<b>10</b>	<b>\$2,592,003.00</b>	<b>100</b>
3138W54R6	FREEDOM MORTGAGE CORPORATION	10	\$1,897,241.47	86.28
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$301,638.15	13.72
<b>Total</b>		<b>11</b>	<b>\$2,198,879.62</b>	<b>100</b>



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3138W54S4	FREEDOM HOME MORTGAGE CORPORATION	3	\$969,787.17	65.75
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$158,206.88	10.73
	FREEDOM MORTGAGE CORPORATION	1	\$347,000.00	23.52
<b>Total</b>		<b>5</b>	<b>\$1,474,994.05</b>	<b>100</b>
3138W54T2	ASSENT INC.	2	\$591,088.50	12.26
	CATALYST MORTGAGE	1	\$283,553.04	5.88
	FREEDOM HOME MORTGAGE CORPORATION	1	\$331,465.99	6.87
	FREEDOM MORTGAGE CORPORATION	1	\$261,614.02	5.42
	GREAT LAKES HOME MORTGAGE, INC.	1	\$194,617.97	4.04
	GREEN VALLEY MORTGAGE LLC	1	\$205,946.15	4.27
	LADERA LENDING, INC.	2	\$551,124.33	11.43
	LAKEVIEW FUNDING, LLC	1	\$383,382.35	7.95
	N A NATIONWIDE MORTGAGE	2	\$613,333.22	12.72
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$411,337.31	8.53
	PEOPLES TRUST & SAVINGS BANK	2	\$716,099.24	14.85
	VATRENI, INC.	1	\$279,559.34	5.78
<b>Total</b>		<b>16</b>	<b>\$4,823,121.46</b>	<b>100</b>
3138W54U9	FREEDOM HOME MORTGAGE CORPORATION	2	\$740,462.77	21.85
	FREEDOM MORTGAGE CORPORATION	7	\$2,068,840.97	61.04
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$413,000.00	12.19
	MARKET CONSULTING MORTGAGE INC	1	\$166,742.87	4.92
<b>Total</b>		<b>11</b>	<b>\$3,389,046.61</b>	<b>100</b>
3138W54V7	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,730,824.86	63.33
	FREEDOM MORTGAGE CORPORATION	4	\$860,563.36	31.49
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$141,600.00	5.18
<b>Total</b>		<b>11</b>	<b>\$2,732,988.22</b>	<b>100</b>
3138W54W5	ADVANTAGE MORTGAGE	1	\$390,923.24	16.61
	ASSENT INC.	2	\$452,287.38	19.22
	LAKEVIEW FUNDING, LLC	2	\$619,414.92	26.32
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$414,500.00	17.61
	OMNI-FUND, INC	1	\$169,333.09	7.19
	VATRENI, INC.	1	\$307,056.94	13.05
<b>Total</b>		<b>8</b>	<b>\$2,353,515.57</b>	<b>100</b>
3138W54X3	FREEDOM HOME MORTGAGE CORPORATION	2	\$631,964.91	51.07
	FREEDOM MORTGAGE CORPORATION	2	\$300,000.00	24.24
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$305,460.89	24.69
<b>Total</b>		<b>6</b>	<b>\$1,237,425.80</b>	<b>100</b>
3138W54Y1	FREEDOM HOME MORTGAGE CORPORATION	4	\$961,490.49	52.96

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,000.00	7.16
	FREEDOM MORTGAGE CORPORATION	4	\$494,148.23	27.22
	MARKET CONSULTING MORTGAGE INC	1	\$102,052.75	5.62
	PRIME FINANCING, LLC	1	\$127,735.69	7.04
<b>Total</b>		<b>11</b>	<b>\$1,815,427.16</b>	<b>100</b>
3138W54Z8	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	15.97
	FREEDOM MORTGAGE CORPORATION	11	\$1,602,206.78	61.37
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$182,185.64	6.98
	MARKET CONSULTING MORTGAGE INC	3	\$409,180.45	15.68
<b>Total</b>		<b>16</b>	<b>\$2,610,572.87</b>	<b>100</b>
3138W55A2	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,297,749.28	81.63
	FREEDOM MORTGAGE CORPORATION	1	\$292,000.00	18.37
<b>Total</b>		<b>5</b>	<b>\$1,589,749.28</b>	<b>100</b>
3138W55B0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$65,605.33	2.3
	ALL FIRST MORTGAGE SERVICES, INC	1	\$316,478.93	11.08
	ALLIANCE WEST MORTGAGE, INC.	1	\$412,050.50	14.42
	EVESHAM MORTGAGE, LLC	1	\$90,993.70	3.19
	FREEDOM HOME MORTGAGE CORPORATION	1	\$183,000.00	6.41
	FREEDOM MORTGAGE CORPORATION	1	\$179,800.00	6.29
	LIBERTY MORTGAGE LENDING INC	1	\$175,223.80	6.13
	ONLINE MORTGAGE GROUP LLC	1	\$303,511.02	10.62
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$159,748.19	5.59
	TROJAN HOME LOANS, INC	2	\$756,795.24	26.49
	WATERMARK CAPITAL, INC	1	\$213,688.91	7.48
<b>Total</b>		<b>12</b>	<b>\$2,856,895.62</b>	<b>100</b>
3138W55C8	FREEDOM MORTGAGE CORPORATION	11	\$2,585,364.46	93.95
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$166,550.00	6.05
<b>Total</b>		<b>12</b>	<b>\$2,751,914.46</b>	<b>100</b>
3138W55D6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$150,000.00	5.24
	FAIRWAY FUNDING GROUP, INC	1	\$64,999.77	2.27
	FREEDOM HOME MORTGAGE CORPORATION	1	\$310,000.00	10.84
	FREEDOM MORTGAGE CORPORATION	5	\$865,180.00	30.24
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$202,500.00	7.08
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$229,645.87	8.03
	ONLINE MORTGAGE GROUP LLC	1	\$379,887.98	13.28
	TROJAN HOME LOANS, INC	2	\$658,375.91	23.02
<b>Total</b>		<b>13</b>	<b>\$2,860,589.53</b>	<b>100</b>

3138W55E4	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,000.00	9.99
	FREEDOM MORTGAGE CORPORATION	13	\$2,107,801.15	75.46
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$406,500.00	14.55
<b>Total</b>		<b>15</b>	<b>\$2,793,301.15</b>	<b>100</b>
3138W55F1	CONTEMPORARY MORTGAGE SERVICES	2	\$519,210.00	13.96
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,210,600.00	32.55
	FREEDOM MORTGAGE CORPORATION	8	\$1,710,001.94	45.98
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$279,500.00	7.51
<b>Total</b>		<b>15</b>	<b>\$3,719,311.94</b>	<b>100</b>
3138W55G9	ASSENT INC.	1	\$237,459.67	13.15
	CROW RIVER STATE BANK	1	\$80,000.00	4.43
	FREEDOM HOME MORTGAGE CORPORATION	1	\$168,738.17	9.35
	GREAT LAKES HOME MORTGAGE, INC.	1	\$267,000.00	14.79
	HOMETOWN LENDERS, LLC	1	\$91,300.00	5.06
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$264,000.00	14.62
	PEOPLES TRUST & SAVINGS BANK	1	\$203,331.99	11.26
	TROJAN HOME LOANS, INC	2	\$493,802.95	27.34
<b>Total</b>		<b>9</b>	<b>\$1,805,632.78</b>	<b>100</b>
3138W55H7	FREEDOM HOME MORTGAGE CORPORATION	1	\$238,000.00	6.64
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,500.00	3.92
	FREEDOM MORTGAGE CORPORATION	16	\$3,046,200.00	84.93
	SEMINOLE MONEYTREE INC	1	\$161,900.00	4.51
<b>Total</b>		<b>19</b>	<b>\$3,586,600.00</b>	<b>100</b>
3138W55J3	FREEDOM HOME MORTGAGE CORPORATION	2	\$507,300.00	41.67
	FREEDOM MORTGAGE CORPORATION	2	\$710,107.08	58.33
<b>Total</b>		<b>4</b>	<b>\$1,217,407.08</b>	<b>100</b>
3138W55K0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$224,000.00	19.17
	CATALYST MORTGAGE	1	\$375,381.95	32.12
	FREEDOM HOME MORTGAGE CORPORATION	1	\$286,000.00	24.47
	FREEDOM MORTGAGE CORPORATION	1	\$283,200.00	24.24
<b>Total</b>		<b>4</b>	<b>\$1,168,581.95</b>	<b>100</b>
3138W55L8	FREEDOM MORTGAGE CORPORATION	13	\$3,278,506.88	100
<b>Total</b>		<b>13</b>	<b>\$3,278,506.88</b>	<b>100</b>
3138W55M6	FREEDOM HOME MORTGAGE CORPORATION	2	\$370,000.00	25.18
	FREEDOM MORTGAGE CORPORATION	4	\$682,350.00	46.44
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	28.38

<b>Total</b>			<b>7</b>	<b>\$1,469,350.00</b>	<b>100</b>
3138W55N4		FREEDOM MORTGAGE CORPORATION	3	\$717,898.00	62
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$190,000.00	16.41
		MARKET CONSULTING MORTGAGE INC	1	\$250,000.00	21.59
<b>Total</b>			<b>5</b>	<b>\$1,157,898.00</b>	<b>100</b>
3138W55P9		LAKEVIEW FUNDING, LLC	1	\$262,801.59	24.97
		ONLINE MORTGAGE GROUP LLC	1	\$394,202.39	37.45
		ORANGE COUNTY CAPITAL	1	\$395,578.09	37.58
<b>Total</b>			<b>3</b>	<b>\$1,052,582.07</b>	<b>100</b>
3138W55Q7		ALLIANCE WEST MORTGAGE, INC.	1	\$381,300.00	10
		CATALYST MORTGAGE	2	\$616,528.18	16.17
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$93,000.00	2.44
		FREEDOM HOME MORTGAGE CORPORATION	1	\$410,000.00	10.75
		FREEDOM MORTGAGE CORPORATION	3	\$621,000.00	16.29
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$103,848.81	2.72
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$412,500.00	10.82
		ONLINE MORTGAGE GROUP LLC	1	\$372,000.00	9.76
		ORANGE COUNTY CAPITAL	1	\$386,377.52	10.13
		STRATEGIC MORTGAGE, LLC	1	\$120,000.00	3.15
		Unavailable	1	\$296,000.00	7.77
<b>Total</b>			<b>14</b>	<b>\$3,812,554.51</b>	<b>100</b>
3138W55R5		FREEDOM HOME MORTGAGE CORPORATION	3	\$993,000.00	21.63
		FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$164,620.00	3.59
		FREEDOM MORTGAGE CORPORATION	15	\$3,289,905.75	71.65
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$144,000.00	3.13
<b>Total</b>			<b>20</b>	<b>\$4,591,525.75</b>	<b>100</b>
3138W55S3		FREEDOM HOME MORTGAGE CORPORATION	3	\$975,500.00	46.46
		FREEDOM MORTGAGE CORPORATION	4	\$1,124,250.00	53.54
<b>Total</b>			<b>7</b>	<b>\$2,099,750.00</b>	<b>100</b>
3138W55T1		FREEDOM HOME MORTGAGE CORPORATION	3	\$535,000.00	50.9
		FREEDOM MORTGAGE CORPORATION	2	\$516,000.00	49.1
<b>Total</b>			<b>5</b>	<b>\$1,051,000.00</b>	<b>100</b>
3138W55U8		FREEDOM MORTGAGE CORPORATION	6	\$1,160,675.00	100
<b>Total</b>			<b>6</b>	<b>\$1,160,675.00</b>	<b>100</b>
3138W55V6		1ST RATE HOME MORTGAGE, INC	1	\$410,000.00	11.07

	ALLIANCE WEST MORTGAGE, INC.	1	\$393,379.93	10.62
	CATALYST MORTGAGE	1	\$258,000.00	6.97
	FREEDOM MORTGAGE CORPORATION	1	\$225,000.00	6.08
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$398,000.00	10.75
	HOME MORTGAGE EXPERTS, INC	1	\$401,000.00	10.83
	LADERA LENDING, INC.	2	\$806,000.00	21.76
	MORTGAGE FINANCIAL GROUP, INC.	1	\$109,830.63	2.97
	SUPERIOR LENDING ASSOCIATES, LC	1	\$328,200.00	8.86
	TROJAN HOME LOANS, INC	1	\$374,000.00	10.09
<b>Total</b>		<b>11</b>	<b>\$3,703,410.56</b>	<b>100</b>
3138W55W4	FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	2.23
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$149,000.00	2.88
	FREEDOM MORTGAGE CORPORATION	17	\$3,963,220.00	76.73
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$937,950.00	18.16
<b>Total</b>		<b>23</b>	<b>\$5,165,170.00</b>	<b>100</b>
3138W55X2	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,006,500.00	47.37
	FREEDOM MORTGAGE CORPORATION	6	\$891,900.00	41.98
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$226,350.00	10.65
<b>Total</b>		<b>12</b>	<b>\$2,124,750.00</b>	<b>100</b>
3138W55Y0	FREEDOM HOME MORTGAGE CORPORATION	2	\$483,750.00	21.15
	FREEDOM MORTGAGE CORPORATION	6	\$1,580,980.00	69.11
	MARKET CONSULTING MORTGAGE INC	1	\$223,000.00	9.74
<b>Total</b>		<b>9</b>	<b>\$2,287,730.00</b>	<b>100</b>
3138W55Z7	1ST RATE HOME MORTGAGE, INC	1	\$119,000.00	5.72
	ADVANTAGE MORTGAGE	1	\$365,000.00	17.54
	CATALYST MORTGAGE	2	\$481,000.00	23.11
	FREEDOM MORTGAGE CORPORATION	2	\$248,500.00	11.94
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	9.61
	HOMETOWN LENDERS, LLC	1	\$106,400.00	5.11
	LADERA LENDING, INC.	1	\$405,000.00	19.46
	OMNI-FUND, INC	1	\$156,300.00	7.51
<b>Total</b>		<b>10</b>	<b>\$2,081,200.00</b>	<b>100</b>
3138W56A1	FREEDOM HOME MORTGAGE CORPORATION	1	\$107,600.00	4.74
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$259,000.00	11.4
	FREEDOM MORTGAGE CORPORATION	7	\$1,787,490.00	78.7
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$117,300.00	5.16
<b>Total</b>		<b>10</b>	<b>\$2,271,390.00</b>	<b>100</b>

3138W56B9	FREEDOM HOME MORTGAGE CORPORATION	3	\$524,000.00	21.14
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$244,000.00	9.85
	FREEDOM MORTGAGE CORPORATION	9	\$1,589,528.00	64.14
	ORLANDO FINANCIAL CENTER INC	1	\$120,650.00	4.87
<b>Total</b>		<b>14</b>	<b>\$2,478,178.00</b>	<b>100</b>
3138W56C7	FREEDOM MORTGAGE CORPORATION	5	\$1,022,360.00	100
<b>Total</b>		<b>5</b>	<b>\$1,022,360.00</b>	<b>100</b>
3138W56D5	FREEDOM MORTGAGE CORPORATION	3	\$533,491.60	51.28
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$84,900.00	8.16
	LOANLEADERS OF AMERICA, INC.	1	\$98,000.00	9.42
	M I E FINANCIAL, INC.	1	\$251,940.04	24.22
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING	1	\$72,000.00	6.92
<b>Total</b>		<b>7</b>	<b>\$1,040,331.64</b>	<b>100</b>
3138W56E3	FREEDOM HOME MORTGAGE CORPORATION	1	\$366,000.00	34.17
	FREEDOM MORTGAGE CORPORATION	3	\$705,000.00	65.83
<b>Total</b>		<b>4</b>	<b>\$1,071,000.00</b>	<b>100</b>
3138W56F0	ALAMEDA MORTGAGE CORPORATION	1	\$175,000.00	5.56
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$247,000.00	7.85
	FREEDOM HOME MORTGAGE CORPORATION	2	\$515,500.00	16.39
	FREEDOM MORTGAGE CORPORATION	1	\$124,000.00	3.94
	LADERA LENDING, INC.	2	\$608,000.00	19.33
	M I E FINANCIAL, INC.	2	\$433,500.00	13.78
	MORTGAGE FINANCIAL GROUP, INC.	2	\$220,100.00	7
	TROJAN HOME LOANS, INC	1	\$417,000.00	13.26
	Unavailable	1	\$405,000.00	12.89
<b>Total</b>		<b>13</b>	<b>\$3,145,100.00</b>	<b>100</b>
3138W56G8	FREEDOM HOME MORTGAGE CORPORATION	3	\$822,000.00	23.31
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$328,000.00	9.3
	FREEDOM MORTGAGE CORPORATION	10	\$2,128,773.00	60.36
	MARKET CONSULTING MORTGAGE INC	1	\$248,000.00	7.03
<b>Total</b>		<b>15</b>	<b>\$3,526,773.00</b>	<b>100</b>
3138W56H6	BANKERS CHOICE MORTGAGE CORP	1	\$110,200.00	5.74
	CONTEMPORARY MORTGAGE SERVICES	1	\$87,500.00	4.56
	FREEDOM HOME MORTGAGE CORPORATION	3	\$676,400.00	35.24
	FREEDOM MORTGAGE CORPORATION	7	\$1,045,300.00	54.46
<b>Total</b>		<b>12</b>	<b>\$1,919,400.00</b>	<b>100</b>

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3138W56J2	FREEDOM HOME MORTGAGE CORPORATION	1	\$291,000.00	21.47
	FREEDOM MORTGAGE CORPORATION	2	\$225,000.00	16.6
	GREEN VALLEY MORTGAGE LLC	1	\$370,500.00	27.33
	HOMETOWN LENDERS, LLC	1	\$102,000.00	7.52
	LOANLEADERS OF AMERICA, INC.	1	\$367,000.00	27.08
<b>Total</b>		<b>6</b>	<b>\$1,355,500.00</b>	<b>100</b>
3138W56K9	FREEDOM MORTGAGE CORPORATION	12	\$2,125,450.00	100
<b>Total</b>		<b>12</b>	<b>\$2,125,450.00</b>	<b>100</b>
3138W56L7	FREEDOM HOME MORTGAGE CORPORATION	1	\$589,009.04	100
<b>Total</b>		<b>1</b>	<b>\$589,009.04</b>	<b>100</b>
3138W56N3	CATALYST MORTGAGE	1	\$249,000.00	11.97
	CROW RIVER STATE BANK	1	\$92,625.00	4.45
	E&S FINANCIAL GROUP INC	1	\$393,000.00	18.89
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$94,500.00	4.54
	LADERA LENDING, INC.	3	\$891,500.00	42.84
	OMNI-FUND, INC	1	\$360,200.00	17.31
<b>Total</b>		<b>8</b>	<b>\$2,080,825.00</b>	<b>100</b>
3138W56P8	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$215,300.00	7.92
	FREEDOM MORTGAGE CORPORATION	8	\$2,126,000.00	78.23
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$376,500.00	13.85
<b>Total</b>		<b>10</b>	<b>\$2,717,800.00</b>	<b>100</b>
3138W56Q6	FREEDOM HOME MORTGAGE CORPORATION	1	\$360,000.00	24.88
	FREEDOM MORTGAGE CORPORATION	5	\$1,086,700.00	75.12
<b>Total</b>		<b>6</b>	<b>\$1,446,700.00</b>	<b>100</b>
3138W56R4	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$160,000.00	10.56
	FREEDOM MORTGAGE CORPORATION	5	\$1,065,750.00	70.31
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$290,000.00	19.13
<b>Total</b>		<b>7</b>	<b>\$1,515,750.00</b>	<b>100</b>
3138W56S2	FREEDOM HOME MORTGAGE CORPORATION	3	\$865,900.00	80.86
	FREEDOM MORTGAGE CORPORATION	1	\$205,000.00	19.14
<b>Total</b>		<b>4</b>	<b>\$1,070,900.00</b>	<b>100</b>
3138W56T0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$185,000.00	4.05
	CATALYST MORTGAGE	1	\$240,000.00	5.25
	CROW RIVER STATE BANK	1	\$180,000.00	3.94
	E&S FINANCIAL GROUP INC	1	\$401,700.00	8.79

	FREEDOM HOME MORTGAGE CORPORATION	2	\$269,000.00	5.88
	FREEDOM MORTGAGE CORPORATION	3	\$682,000.00	14.92
	LADERA LENDING, INC.	2	\$640,500.00	14.01
	LAKEVIEW FUNDING, LLC	1	\$273,000.00	5.97
	MBA MORTGAGE SERVICES, INC.	1	\$214,150.00	4.68
	MORTGAGE FINANCIAL GROUP, INC.	1	\$139,200.00	3.04
	MORTGAGE MASTERS INC	1	\$261,250.00	5.71
	STRATEGIC MORTGAGE, LLC	1	\$107,500.00	2.35
	TROJAN HOME LOANS, INC	2	\$542,000.00	11.85
	Unavailable	1	\$437,000.00	9.56
<b>Total</b>		<b>19</b>	<b>\$4,572,300.00</b>	<b>100</b>
3138W56U7	BAYSIDE MORTGAGE SERVICES, INC.	1	\$204,000.00	4.02
	FREEDOM HOME MORTGAGE CORPORATION	4	\$997,900.00	19.64
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$153,000.00	3.01
	FREEDOM MORTGAGE CORPORATION	13	\$3,219,105.00	63.37
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$150,000.00	2.95
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$278,000.00	5.47
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$77,900.00	1.54
<b>Total</b>		<b>22</b>	<b>\$5,079,905.00</b>	<b>100</b>
3138W56V5	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,360,900.00	51.83
	FREEDOM MORTGAGE CORPORATION	4	\$908,000.00	34.58
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$125,000.00	4.76
	ORLANDO FINANCIAL CENTER INC	1	\$232,000.00	8.83
<b>Total</b>		<b>10</b>	<b>\$2,625,900.00</b>	<b>100</b>
3138W56W3	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$128,200.00	7.89
	FREEDOM MORTGAGE CORPORATION	5	\$902,189.00	55.56
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$162,000.00	9.98
	SERENITY FIRST FINANCIAL, LLC	1	\$137,750.00	8.48
	TOWN SQUARE BANK	1	\$175,750.00	10.82
	WATERMARK CAPITAL, INC	1	\$118,000.00	7.27
<b>Total</b>		<b>10</b>	<b>\$1,623,889.00</b>	<b>100</b>
3138W56X1	ASSENT INC.	1	\$255,000.00	18.66
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$155,250.00	11.36
	FREEDOM MORTGAGE CORPORATION	1	\$164,000.00	12
	LADERA LENDING, INC.	3	\$522,500.00	38.23
	Unavailable	1	\$270,000.00	19.75
<b>Total</b>		<b>7</b>	<b>\$1,366,750.00</b>	<b>100</b>
3138W56Y9	AMERIBEST MORTGAGE LLC	1	\$332,000.00	9.64



	FREEDOM MORTGAGE CORPORATION	15	\$2,570,050.00	74.6
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$268,000.00	7.78
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$275,000.00	7.98
<b>Total</b>		<b>18</b>	<b>\$3,445,050.00</b>	<b>100</b>
3138W56Z6	FREEDOM MORTGAGE CORPORATION	4	\$1,268,000.00	100
<b>Total</b>		<b>4</b>	<b>\$1,268,000.00</b>	<b>100</b>
3138W57A0	FREEDOM MORTGAGE CORPORATION	3	\$900,500.00	84.59
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$164,000.00	15.41
<b>Total</b>		<b>4</b>	<b>\$1,064,500.00</b>	<b>100</b>
3138W57B8	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$283,500.00	7.98
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$520,000.00	14.65
	FREEDOM HOME MORTGAGE CORPORATION	2	\$543,000.00	15.29
	FREEDOM MORTGAGE CORPORATION	6	\$1,191,550.00	33.56
	LADERA LENDING, INC.	3	\$658,000.00	18.53
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$354,500.00	9.99
<b>Total</b>		<b>14</b>	<b>\$3,550,550.00</b>	<b>100</b>
3138W57C6	FREEDOM HOME MORTGAGE CORPORATION	1	\$284,000.00	11.31
	FREEDOM MORTGAGE CORPORATION	10	\$2,146,350.00	85.47
	MARKET CONSULTING MORTGAGE INC	1	\$81,000.00	3.22
<b>Total</b>		<b>12</b>	<b>\$2,511,350.00</b>	<b>100</b>
3138W57D4	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,404,350.00	65.39
	FREEDOM MORTGAGE CORPORATION	4	\$743,400.00	34.61
<b>Total</b>		<b>9</b>	<b>\$2,147,750.00</b>	<b>100</b>
3138W57E2	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	2	\$407,400.00	11.39
	ASSENT INC.	1	\$264,500.00	7.39
	FREEDOM MORTGAGE CORPORATION	2	\$321,010.00	8.97
	LADERA LENDING, INC.	1	\$408,000.00	11.41
	M I E FINANCIAL, INC.	1	\$279,000.00	7.8
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$147,250.00	4.12
	OMNI-FUND, INC	1	\$382,500.00	10.69
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$137,750.00	3.85
	ONLINE MORTGAGE GROUP LLC	1	\$300,000.00	8.39
	ORANGE COUNTY CAPITAL	1	\$389,700.00	10.89
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$107,800.00	3.01
	SUPERIOR LENDING ASSOCIATES, LC	1	\$132,000.00	3.69
	VATRENI, INC.	1	\$300,000.00	8.4
<b>Total</b>		<b>15</b>	<b>\$3,576,910.00</b>	<b>100</b>

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3138W57F9	FREEDOM HOME MORTGAGE CORPORATION	3	\$710,000.00	20.11
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$336,500.00	9.53
	FREEDOM MORTGAGE CORPORATION	7	\$1,765,250.00	50.01
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$718,000.00	20.35
<b>Total</b>		<b>13</b>	<b>\$3,529,750.00</b>	<b>100</b>
3138W57G7	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,136,000.00	47.99
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,000.00	5.91
	FREEDOM MORTGAGE CORPORATION	5	\$1,091,000.00	46.1
<b>Total</b>		<b>9</b>	<b>\$2,367,000.00</b>	<b>100</b>
3138W57H5	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$488,400.00	37.05
	FREEDOM MORTGAGE CORPORATION	3	\$829,825.00	62.95
<b>Total</b>		<b>5</b>	<b>\$1,318,225.00</b>	<b>100</b>
3138W57J1	ASSENT INC.	3	\$548,000.00	44.88
	FM MORTGAGE CORPORATION	1	\$60,000.00	4.91
	FREEDOM MORTGAGE CORPORATION	1	\$280,000.00	22.93
	ONLINE MORTGAGE GROUP LLC	1	\$210,000.00	17.2
	STRATEGIC MORTGAGE, LLC	1	\$123,000.00	10.08
<b>Total</b>		<b>7</b>	<b>\$1,221,000.00</b>	<b>100</b>
3138W57K8	FREEDOM HOME MORTGAGE CORPORATION	1	\$517,500.00	10.63
	FREEDOM MORTGAGE CORPORATION	14	\$3,245,042.00	66.66
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$447,300.00	9.19
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$658,000.00	13.52
<b>Total</b>		<b>19</b>	<b>\$4,867,842.00</b>	<b>100</b>
3138W57L6	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$370,000.00	11.01
	ASSENT INC.	1	\$261,300.00	7.77
	CROW RIVER STATE BANK	1	\$129,350.00	3.85
	FREEDOM MORTGAGE CORPORATION	4	\$1,028,250.00	30.59
	GREAT LAKES HOME MORTGAGE, INC.	1	\$254,000.00	7.56
	LIBERTY UNITED MORTGAGE, LLC	1	\$242,000.00	7.2
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$406,000.00	12.08
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$235,000.00	6.99
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$137,750.00	4.1
	ONLINE MORTGAGE GROUP LLC	1	\$297,500.00	8.85
<b>Total</b>		<b>13</b>	<b>\$3,361,150.00</b>	<b>100</b>
3138W5CS5	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$232,750.00	1.02
		82	\$20,234,040.61	88.57

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK			
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$2,377,771.02	10.41
<b>Total</b>		<b>94</b>	<b>\$22,844,561.63</b>	<b>100</b>
3138W5FL7	AAA CAPITAL INVESTMENT, INC	1	\$160,000.00	4.75
	ACADEMY MORTGAGE CORP	1	\$316,000.00	9.38
	AMERICAN FINANCIAL LENDING INC	1	\$186,000.00	5.52
	CALABASAS FUNDING CORP	1	\$253,920.80	7.54
	CROSSCOUNTRYMORTGAGEINC	1	\$197,453.27	5.86
	DIRECT HOME LOANS, LLC	1	\$184,000.00	5.46
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$361,219.39	10.72
	FIRST PRIORITY FINANCIAL, INC	1	\$174,300.00	5.17
	FIRSTPRIORITYFINANCIALINC	1	\$169,750.00	5.04
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	4.99
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$220,584.00	6.55
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$310,510.00	9.22
	LEGACYHOMELOANSINC	1	\$168,000.00	4.99
	MAINSTREETBANK	1	\$156,500.00	4.64
	RELIANCEFINANCIALGROUP	1	\$188,000.00	5.58
	UNITEDAMERICANMORTGAGECORP	1	\$155,254.54	4.59
<b>Total</b>		<b>16</b>	<b>\$3,369,492.00</b>	<b>100</b>
3138W5FM5	AAA CAPITAL INVESTMENT, INC	4	\$993,250.00	0.65
	AAA SOUTHERN NEW ENGLAND BANK	1	\$114,000.00	0.07
	AAXY, LLC	1	\$396,000.00	0.26
	ABSOLUTE LENDING GROUP LLC	1	\$278,950.00	0.18
	ACADEMY MORTGAGE CORP	1	\$265,500.00	0.17
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$355,000.00	0.23
	ACG FUNDING INC.	4	\$1,207,000.00	0.79
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.16
	ACTIVUS HOME LOANS	7	\$2,410,600.00	1.58
	AD BILICH INC	5	\$1,279,550.00	0.84
	ADK FINANCIAL GROUP INC	1	\$300,000.00	0.2
	ADVANCED MORTGAGE SERVICES, LLC	1	\$354,400.00	0.23
	AFFINITY HOME LOANS, INC	1	\$242,250.00	0.16
	ALL ISLAND MORTGAGE & FUNDING CORP	2	\$500,250.00	0.33
	ALLSTATE LENDING GROUP, INC	2	\$719,000.00	0.47
	AMERICA HOME MORTGAGE CORP	1	\$336,000.00	0.22
	AMERICAN FINANCIAL LENDING INC	1	\$408,000.00	0.27
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$176,960.00	0.12
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$404,000.00	0.26
	AMERICAN MORTGAGE ADVANTAGE GROUP, INC	1	\$236,000.00	0.15

	AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$545,800.00	0.36
	AMERICAN MORTGAGE INC	1	\$266,700.00	0.17
	AMERICAN PREFERRED LENDING	2	\$519,000.00	0.34
	AMERICANA MORTGAGE GROUP, INC.	1	\$175,000.00	0.11
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$162,300.00	0.11
	AMERICASH	1	\$223,500.00	0.15
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$217,360.00	0.14
	ANDERSON FINANCIAL GROUP INC.,	1	\$307,954.00	0.2
	ANDERSON FINANCIAL GROUP INC., THE	4	\$1,022,700.00	0.67
	ANN ARBOR STATE BANK	1	\$326,000.00	0.21
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$360,000.00	0.24
	ASSURANCE FINANCIAL GROUP, LLC	2	\$444,563.00	0.29
	ASSURED MORTGAGE SOLUTIONS LLC	1	\$242,250.00	0.16
	ATLANTIC MORTGAGE AND FUNDING, INC	1	\$225,000.00	0.15
	ATLANTIC MORTGAGE SERVICES INC	1	\$181,600.00	0.12
	AUGUSTA FINANCIAL, INC.	2	\$635,000.00	0.42
	AYRES FINANCIAL ADVISORS INC	1	\$228,000.00	0.15
	BANK OF THE ROCKIES, N.A.	1	\$240,000.00	0.16
	BANKERS FUNDING GROUP, INC.	4	\$1,101,500.00	0.72
	BANKERS FUNDING GROUP, INC..	1	\$297,180.00	0.19
	BANKERS MORTGAGE LENDING INC	1	\$180,000.00	0.12
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$265,200.00	0.17
	BEZ FINANCIAL NETWORK INC	2	\$764,000.00	0.5
	BLUE BRICK FINANCIAL LLC	3	\$808,600.00	0.53
	BRIGHTEN LENDING INC	1	\$193,202.07	0.13
	C2 FINANCIAL CORPORATION	1	\$353,875.00	0.23
	CA LENDING INC	3	\$862,550.00	0.56
	CALABASAS FUNDING CORP	5	\$1,507,062.48	0.99
	CALLISTO GROUP INC	2	\$649,491.07	0.43
	CAMBRIA FINANCIAL GROUP LLC	1	\$315,000.00	0.21
	CAPITAL FARM CREDIT	1	\$277,000.00	0.18
	CAPITAL MORTGAGE LLC	1	\$310,100.00	0.2
	CAPITOL LENDING GROUP INC	1	\$148,200.00	0.1
	CAPSTAR LENDING, LLC	1	\$145,950.00	0.1
	CATALYST LENDING INC	4	\$1,297,672.66	0.85
	CAVALIER MORTGAGE GROUP, LLC	1	\$313,000.00	0.2
	CBC NATIONAL BANK	2	\$292,650.00	0.19
	CBM MORTGAGE, LLC	1	\$189,350.00	0.12
	CENTRAL STATE MORTGAGE	1	\$155,000.00	0.1
	CERTIFIED MORTGAGE, INC.	1	\$240,000.00	0.16
	CHRISTENSEN FINANCIAL INC	1	\$195,000.00	0.13
	COAST TO COAST MTG FINANCIAL INC	1	\$523,000.00	0.34
	COLORADO HOME MORTGAGES INC	1	\$220,000.00	0.14
	COMMUNITY AND SOUTHERN BANK	1	\$416,000.00	0.27

COMMUNITY BANK & TRUST OF FLORIDA	1	\$185,000.00	0.12
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.12
COMMUNITY HOME LENDING, INC	3	\$1,357,000.00	0.89
CORBY MORTGAGE SERVICES INC	1	\$218,500.00	0.14
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$255,200.00	0.17
CROWNMARK MORTGAGE, INC.	1	\$132,500.00	0.09
CRYSTAL CLEAR MORTGAGE, LLC	2	\$539,050.00	0.35
CUSTOM LENDING GROUP, INC	1	\$238,000.00	0.16
DDL INVESTMENT & PROPERTY INC	1	\$293,800.00	0.19
DESERET FIRST CREDIT UNION	1	\$139,200.00	0.09
DIRECTORS FINANCIAL GROUP	2	\$601,000.00	0.39
DLJ FINANCIAL, INC.	4	\$1,225,050.00	0.8
DOMINION CAPITAL MORTGAGE INC.	1	\$188,000.00	0.12
DRAPER AND KRAMER MORTGAGE CORP.	1	\$141,771.60	0.09
DYBN FINANCIAL CORPORATION	1	\$195,000.00	0.13
EAST COAST MORTGAGE LENDERS INC	1	\$236,740.00	0.15
EASY MORTGAGE, INC	1	\$196,000.00	0.13
EMERALD 2000 GROUP	1	\$190,000.00	0.12
EMERY FEDERAL CREDIT UNION	1	\$302,100.00	0.2
EMPIREAMERICA	1	\$167,000.00	0.11
ENTERPRISE PROCESSING INC	1	\$417,000.00	0.27
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$185,600.00	0.12
FAIRWAY FUNDING GROUP INC	1	\$225,000.00	0.15
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$417,000.00	0.27
FFSI, INC	2	\$822,112.00	0.54
FFSI, INC.	1	\$308,000.00	0.2
FIDELITY DIRECT MORTGAGE LLC	1	\$389,000.00	0.25
FINANCIAL DYNAMICS, INC	2	\$576,000.00	0.38
FINANCIAL SERVICES, INC., A CORPORATION	1	\$275,500.00	0.18
FIRST CHOICE MORTGAGE INC	1	\$149,350.00	0.1
FIRST FINANCIAL SERVICES, INC	38	\$11,052,755.31	7.23
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$626,890.00	0.41
FIRST IMPERIAL MORTGAGE INC	2	\$640,450.00	0.42
FIRST MORTGAGE SOLUTIONS LLC	3	\$702,219.00	0.46
FIRST OHIO HOME FINANCE INC.	1	\$211,000.00	0.14
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$409,000.00	0.27
FIRST PRIORITY FINANCIAL, INC	1	\$135,000.00	0.09
FIRST VOLUNTEER BANK	1	\$215,000.00	0.14
FIRST WHOLESALE LENDING INC	1	\$560,000.00	0.37
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,284,578.00	0.84
FLAGSTAR BANK,FSB	1	\$207,376.36	0.14
FREEMAN FINANCIAL	2	\$517,500.00	0.34
FRESNO FIRST BANK	1	\$365,000.00	0.24

GENERAL MORTGAGE CAPITAL CORPORATION	2	\$807,000.00	0.53
GENEVA FINANCIAL LLC	1	\$218,500.00	0.14
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$443,800.00	0.29
GIANT REALTY INCORPORATED	1	\$380,000.00	0.25
GLOBAL EQUITY FINANCE, INC	3	\$831,225.00	0.54
GMS FUNDING LLC	1	\$387,362.23	0.25
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,495,750.00	0.98
GOLDEN STATE REALTY & MORTGAGE, INC	1	\$417,000.00	0.27
GOLDEN WEST ALLIANCE INC	1	\$146,000.00	0.1
GOLDWATER BANK	2	\$790,842.58	0.52
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$135,660.00	0.09
GOOGAIN, INC	17	\$5,407,900.00	3.54
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$471,750.00	0.31
GOOGAIN, INC,A CALIFORNIA CORPORATION.	1	\$417,000.00	0.27
GRAND CASTLE, INC.	5	\$1,579,000.00	1.03
GREEN HAVEN CAPITAL, INC	1	\$153,000.00	0.1
GREENCHOICE BANK,	1	\$412,000.00	0.27
GUARANTY FEDERAL MORTGAGE LLC	3	\$646,850.00	0.42
GUARANTY FEDERAL MORTGAGE LLC.	1	\$276,800.00	0.18
GUARANTY FEDERAL MORTGAGE, LLC	1	\$238,665.00	0.16
GUM TREE MORTGAGE, LLC	1	\$170,050.00	0.11
HOME BUYERS MORTGAGE CORP	2	\$474,000.00	0.31
HOME FINANCING INC	3	\$867,000.00	0.57
HOME FOREX , INC	3	\$832,728.97	0.54
HOMELINK MORTGAGE INC	1	\$220,000.00	0.14
HOME PROMISE CORPORATION	1	\$297,000.00	0.19
HOMESTAR MORTGAGE INC	3	\$761,000.00	0.5
HOMETOWN MORTGAGE COMPANY INC	1	\$128,850.00	0.08
HORIZON BANK SSB	1	\$417,000.00	0.27
HOUSTON HOME LOAN INC	1	\$206,544.00	0.14
HUDSON UNITED MORTGAGE, LLC	1	\$160,000.00	0.1
HURON VALLEY FINANCIAL	3	\$496,250.00	0.32
IAB FINANCIAL BANK	1	\$243,100.00	0.16
IDAHO LENDING GROUP, LLC	1	\$192,000.00	0.13
IKON FINANCIAL GROUP, LLC	1	\$417,000.00	0.27
INDEPENDENT BANK	1	\$417,000.00	0.27
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$648,650.00	0.42
J & P REAL ESTATE SERVICES INC	1	\$390,000.00	0.26
J.M. CAPITAL GROUP LLC	1	\$492,299.99	0.32
J.S. SHIRK & ASSOCIATES INC	1	\$144,000.00	0.09
JJST CORPORATION	1	\$280,000.00	0.18
JLB MORTGAGE GROUP, LLC	1	\$351,400.00	0.23
JOURNEY FINANCIAL, INC.	6	\$1,960,500.00	1.28
K & B CAPITAL CORP	2	\$531,800.00	0.35

	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$730,000.00	0.48
	K AND B CAPITAL CORP A FLORIDA CORPORATION	1	\$187,000.00	0.12
	KEY WEST LENDING INC	2	\$663,433.55	0.43
	KEYSTONE FUNDING, INC.	1	\$374,400.00	0.25
	KOHLER CREDIT UNION	2	\$339,000.00	0.22
	L ALLEY LOANS, INC	1	\$575,000.00	0.38
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.16
	LEND SMART MORTGAGE LLC	1	\$150,937.00	0.1
	LENDERFI, INC	1	\$150,000.00	0.1
	LENDERLIVE NETWORK, INC.	1	\$110,500.00	0.07
	LENDING SOLUTIONS INC	7	\$1,615,550.00	1.06
	LINCOLN CAPITAL ADVISORS LLC	2	\$547,500.00	0.36
	LUND MORTGAGE TEAM, INC.	1	\$124,100.00	0.08
	M2 LENDING SOLUTIONS, LLC	2	\$299,800.00	0.2
	M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$133,865.00	0.09
	MAC5 MORTGAGE INC	1	\$300,000.00	0.2
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$135,900.00	0.09
	MANHATTAN FINANCIAL GROUP, INC	2	\$533,000.00	0.35
	MARKETLINE MORTGAGE, LLC	1	\$372,000.00	0.24
	MASTERMAN ROCHE, INC.	1	\$250,000.00	0.16
	MAXREAL CUPERTINO	3	\$1,271,000.00	0.83
	MBA MORTGAGE SERVICES INC	1	\$137,200.00	0.09
	MCGLONE MORTGAGE	3	\$653,200.00	0.43
	MCJAB INC	1	\$314,000.00	0.21
	MELBOURNE FINANCIAL CORPORATION	1	\$208,000.00	0.14
	METRO CAPITAL MORTGAGE INC	1	\$416,488.00	0.27
	METROPOLITAN HOME MORTGAGE INC	1	\$328,000.00	0.21
	MILESTONE MORTGAGE INC.	1	\$124,800.00	0.08
	MK LENDING, CORP	1	\$198,750.00	0.13
	MLS MORTGAGE LENDING SOLUTIONS	1	\$117,500.00	0.08
	MORTGAGE ATLANTA LLC	1	\$140,000.00	0.09
	MORTGAGE MASTERS OF INDIANA, INC	1	\$127,120.00	0.08
	MORTGAGE MAX, INC	1	\$208,000.00	0.14
	MORTGAGE OPPORTUNITY GROUP INC	1	\$321,700.00	0.21
	NAL FINANCIAL	1	\$398,500.00	0.26
	NATIONS LENDING CORP	1	\$182,000.00	0.12
	NATIONS LENDING CORPORATION	1	\$255,505.99	0.17
	NEIGHBORHOOD LENDER, INC	1	\$131,400.00	0.09
	NEIGHBORHOOD MORTGAGE, LLC	1	\$204,000.00	0.13
	NETWORK CAPITAL FUNDING CORPORATION	24	\$5,465,530.00	3.58
	NEW CORNERSTONE MORTGAGE	1	\$179,000.00	0.12
	NEW TIMES CAPITAL CORP	1	\$550,000.00	0.36
	NEW VIEW MORTGAGE CORP.	2	\$895,500.00	0.59
	NEW VISION MORTGAGE, INC.	1	\$334,000.00	0.22
	NORTHPOINT MORTGAGE INC	4	\$715,133.72	0.47

OAK MORTGAGE GROUP, INC.	1	\$223,200.00	0.15
OCEAN MORTGAGE CORP	1	\$369,000.00	0.24
OGLETHORPE MORTGAGE COMPANY INC	1	\$130,950.00	0.09
OMNI-FUND, INC	1	\$476,000.00	0.31
OPTIMUM FIRST, INC.	5	\$1,625,000.00	1.06
P.F.L. INC	1	\$184,000.00	0.12
PACIFIC COAST HOME LOANS & REALTY, INC	1	\$434,800.00	0.28
PACIFIC TRUST BANK	4	\$1,180,556.00	0.77
PLATINUM MORTGAGE NETWORK	1	\$268,500.00	0.18
PREMIER LENDING, INC	1	\$417,000.00	0.27
PREMIER MORTGAGE CORP	2	\$353,600.00	0.23
PREMIER MORTGAGE RESOURCES LLC	3	\$529,900.00	0.35
PRIME TIME MORTGAGE CORPORATION	1	\$148,000.00	0.1
PRIME4BANKS	1	\$240,000.00	0.16
PRIORITY LENDING MORTGAGE CORPORATION	2	\$495,475.00	0.32
PROLENDING MORTGAGE, LLC	2	\$429,240.00	0.28
PROSPECT FINANCIAL GROUP INC.	3	\$1,090,750.00	0.71
PROSPECT MORTGAGE GROUP, INC.	1	\$215,000.00	0.14
QUANTUM MORTGAGE CORPORATION	1	\$400,000.00	0.26
RAPID FUNDING MORTGAGE CORP	1	\$392,000.00	0.26
RATE RABBIT INC.	1	\$351,100.00	0.23
RED OAK MORTGAGE INC	1	\$243,000.00	0.16
REDWOOD CAPITAL, INC	1	\$154,000.00	0.1
RELIANCE FINANCIAL GROUP	1	\$540,000.00	0.35
RENEW LENDING, INC.	1	\$293,536.50	0.19
RESIDENTIAL FIRST MORTGAGE	2	\$430,500.00	0.28
RESOURCEMORTGAGES.COM, LLC	1	\$261,800.00	0.17
RJS, INC.	1	\$325,000.00	0.21
ROCK RIVER FINANCIAL, INC	2	\$316,500.00	0.21
ROSCOE STATE BANK	1	\$175,412.00	0.11
ROYAL UNITED MORTGAGE LLC	1	\$150,500.00	0.1
SACRAMENTO 1ST MORTGAGE, INC.	1	\$354,350.00	0.23
SANIBEL CAPTIVA COMMUNITY BANK	2	\$676,300.00	0.44
SANTA CRUZ HOME FINANCE	1	\$414,000.00	0.27
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$238,000.00	0.16
SEACOAST MORTGAGE CORPORATION	2	\$292,250.00	0.19
SECURE FINANCIAL SERVICES, INC.	1	\$140,505.00	0.09
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$116,500.00	0.08
SHAH MORTGAGES, INC.	1	\$368,000.00	0.24
SKAGIT STATE BANK	1	\$152,000.00	0.1
SKY FINANCIAL SERVICES, INC.	1	\$254,100.00	0.17
SKYLINE FINANCIAL CORPORATION	2	\$610,000.00	0.4
SOMERSET LENDING CORP	2	\$387,321.00	0.25
SOUTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.27



	STARION FINANCIAL	1	\$384,000.00	0.25
	STEPSTONE MORTGAGE COMPANY, INC	2	\$716,000.00	0.47
	STRATEGIC LENDING GROUP INC	1	\$417,000.00	0.27
	STRATIS FINANCIAL CORP	4	\$1,412,200.00	0.92
	SUNSHINE FINANCIAL GROUP INC.	1	\$175,000.00	0.11
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$210,030.00	0.14
	TAYLOR MORRISON HOME FUNDING	6	\$1,523,538.00	1
	TEXAS MORTGAGE PROFESSIONALS LLC	1	\$417,000.00	0.27
	TEXAS PREMIER MORTGAGE INC	2	\$475,373.00	0.31
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$292,000.00	0.19
	THE HORN FUNDING CORP	2	\$642,000.00	0.42
	THE LOAN STORY	1	\$417,000.00	0.27
	THE MORTGAGE CAPITAL GROUP LLC	1	\$137,250.00	0.09
	TOP FLITE FINANCIAL, INC	2	\$355,950.00	0.23
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$258,000.00	0.17
	TOP ONE MORTGAGE	6	\$1,498,846.00	0.98
	TOPAZ MORTGAGE CORPORATION	1	\$164,900.00	0.11
	TRI-STAR REAL ESTATE SERVICES INC	1	\$290,000.00	0.19
	TRUSTLINE MORTGAGE, INC	1	\$239,000.00	0.16
	TRUSTWORTHY MORTGAGE CORP.	1	\$208,000.00	0.14
	TRUSTWORTHY MORTGAGE CORPORATION	7	\$2,104,000.00	1.38
	UNION CENTER NATIONAL BANK	2	\$638,384.73	0.42
	UNITED AMERICAN MORTGAGE CORP	7	\$2,365,600.00	1.55
	UNITED MTG CORP OF AMERICA, A	1	\$531,000.00	0.35
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$376,500.00	0.25
	UNITED TEXAS BANK	1	\$417,000.00	0.27
	US WIDE FINANCIAL LLC	2	\$390,800.00	0.26
	USA LENDING LLC	1	\$399,643.00	0.26
	VANGUARD FUNDING LLC	1	\$290,000.00	0.19
	VELOCITY FINANCIAL, LLC	1	\$197,400.00	0.13
	VENSTAR INVESTMENTS, INC.	1	\$182,250.00	0.12
	VICTORIA FINANCIAL CORP	15	\$5,555,100.00	3.64
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,160,650.00	0.76
	WATERMARK CAPITAL INC	4	\$1,177,000.00	0.77
	WESTCAL MORTGAGE CORPORATION	1	\$376,000.00	0.25
	WESTERN BANCORP	3	\$765,600.00	0.5
	WESTERN MORTGAGE CO	2	\$532,440.00	0.35
	WORLD WIDE CREDIT CORPORATION	1	\$260,000.00	0.17
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$403,000.00	0.26
	Unavailable	3	\$1,478,000.00	0.98
<b>Total</b>		<b>545</b>	<b>\$152,803,953.81</b>	<b>100</b>
3138W5FN3	FLAGSTAR BANK	2	\$494,175.00	31.49
	FLAGSTAR BANK, FSB	1	\$414,000.00	26.38
	PINNACLE CAPITAL MORTGAGE CORP.	1	\$260,400.00	16.6

		UNITED AMERICAN MORTGAGE CORP	1	\$400,500.00	25.53
<b>Total</b>			<b>5</b>	<b>\$1,569,075.00</b>	<b>100</b>
3138W5FP8		AAXY LLC	1	\$235,500.00	3.84
		AAXY, LLC	1	\$162,000.00	2.64
		CALIFORHIA CORPORATION.	1	\$417,000.00	6.8
		CALIFORNIA CORPORATION.	3	\$1,055,750.00	17.21
		EASTLAKE MORTGAGE	1	\$417,000.00	6.8
		ELITE FINANCING GROUP	1	\$154,400.00	2.52
		FIDELITY MORTGAGE CORPORATION,	1	\$186,204.00	3.03
		FLAGSTAR BANK	2	\$690,000.00	11.24
		HUNTER FINANCIAL GROUP LLC	1	\$273,245.00	4.45
		LAND HOME FINANCIAL SERVICES	1	\$416,268.96	6.78
		LENDERLIVE NETWORK, INC.	1	\$374,923.00	6.11
		MANHATTAN FINANCIAL GROUP	1	\$310,749.37	5.06
		MES2ASSOCIATESMORTGAGECOMPANY	1	\$197,237.50	3.21
		SUPERIOR MORTGAGE SOLUTIONS INC	1	\$417,000.00	6.8
		TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	6.8
		UNITED AMERICAN MORTGAGE CORP	1	\$411,900.00	6.71
<b>Total</b>			<b>19</b>	<b>\$6,136,177.83</b>	<b>100</b>
3138W5FQ6		AKT AMERICAN CAPITAL	1	\$180,000.00	8.21
		BANKSOUTHMORTGAGECOMPANYLLC	1	\$195,800.00	8.94
		COVENANT BANK	1	\$155,000.00	7.07
		LARABY FINANCIAL GROUP	1	\$394,000.00	17.98
		MCJAB INC	1	\$215,000.00	9.81
		SKYLINE FINANCIAL CORP.	1	\$355,000.00	16.2
		STRAUS FINANCIAL CORP	1	\$346,500.00	15.81
		Unavailable	1	\$350,000.00	15.98
<b>Total</b>			<b>8</b>	<b>\$2,191,300.00</b>	<b>100</b>
3138W5FR4		AAA CAPITAL INVESTMENT	1	\$378,000.00	4.1
		BANK OF JACKSON HOLE	1	\$264,000.00	2.86
		BANKERSFUNDINGGROUPINC	1	\$243,000.00	2.63
		CALIFORNIA CORPORATION.	3	\$1,334,250.00	14.46
		FEDERATED MORTGAGE CORP.	1	\$261,720.00	2.84
		FIRST FINANCIAL SERVICES	1	\$324,000.00	3.51
		FIRST FINANCIAL SERVICES,	1	\$376,000.00	4.08
		FIRST OHIO HOME FINANCE INC.	1	\$277,500.00	3.01
		FLAGSTAR BANK	6	\$1,922,537.99	20.84
		FLAGSTAR BANK, FSB	2	\$530,000.00	5.74
		MAXREAL CUPERTINO	3	\$1,184,000.00	12.83
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$390,000.00	4.23
		PROGRESSIVE LENDERS INC	1	\$417,000.00	4.52
		RELIANCE FINANCIAL GROUP	1	\$373,000.00	4.04

	RPM MORTGAGE	1	\$342,423.90	3.71
	SECURE FINANCIAL SERVICES	1	\$320,500.00	3.47
	TEXAS PREMIER MORTGAGE INC	1	\$138,738.39	1.5
	UNITED AMERICAS MORTGAGE CORP	1	\$150,000.00	1.63
<b>Total</b>		<b>28</b>	<b>\$9,226,670.28</b>	<b>100</b>
3138W5FS2	AAA CAPITAL INVESTMENT, INC	10	\$3,016,331.00	1.13
	AAA CAPITAL INVESTMENT, INC,	2	\$604,500.00	0.23
	AAXY LLC,	1	\$245,000.00	0.09
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$282,645.00	0.11
	ACADEMY MORTGAGE CORP,	1	\$144,500.00	0.05
	ACE LENDING, LLC,	1	\$150,000.00	0.06
	ACG FUNDING INC.	1	\$364,000.00	0.14
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	5	\$1,451,500.00	0.55
	ADVANCED MORTGAGE PLANNERS,	1	\$115,000.00	0.04
	ADVANCED MORTGAGE SERVICES, LLC,	1	\$218,000.00	0.08
	AFFINITY HOME LOANS, INC	1	\$407,500.00	0.15
	ALTA MORTGAGE FINANCIAL	1	\$212,000.00	0.08
	AMC INC,	2	\$458,000.00	0.17
	AMERICAN FINANCIAL LENDING INC,	3	\$809,000.00	0.3
	AMERICAN HOME LENDING, LLC,	1	\$111,700.00	0.04
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$134,000.00	0.05
	AMERICAN MORTGAGE CORPORATION,	1	\$378,750.00	0.14
	AMERICAN MORTGAGE INC,	2	\$688,000.00	0.26
	AMERICAN PREFERRED LEHDIHG,	1	\$182,000.00	0.07
	AMERICAN PREFERRED LENDING,	1	\$350,500.00	0.13
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$372,000.00	0.14
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$824,428.00	0.31
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$320,550.00	0.12
	ANPLEX INVESTMENT & FINANCIAL,	1	\$400,000.00	0.15
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$226,000.00	0.08
	ARIZONA MORTGAGE SPECIALISTS,	1	\$160,000.00	0.06
	ASI FEDERAL CREDIT UNION,	1	\$135,000.00	0.05
	ASSURED FINANCIAL CORPORATION,	1	\$275,000.00	0.1
	ATLANTIC MORTGAGE SERVICES INC,	2	\$632,200.00	0.24
	AUGUSTA FINANCIAL	8	\$3,047,755.72	1.15
	BANK OF THE ROCKIES,	1	\$140,000.00	0.05
	BANKERS FUNDING GROUP, INC.	4	\$1,631,000.00	0.61
	BANKLINE MORTGAGE CORPORATION	1	\$179,500.00	0.07
	BANKWEST INC.	3	\$601,000.00	0.23
	BCK CAPITAL INC,	1	\$190,000.00	0.07
	BEAR CREEK FINANCIAL,	1	\$276,100.00	0.1
	BEST MORTGAGE , INC,	1	\$280,000.00	0.11

BI-COASTAL MORTGAGE INC	2	\$432,200.00	0.16
BLUE BRICK FINANCIAL LLC,	9	\$2,343,515.00	0.88
BLUE SKY MORTGAGE COMPANY ,	1	\$339,200.00	0.13
BRAZOS NATIONAL BANK	2	\$500,385.00	0.19
BRIDGEVIEW MORTGAGE CORP,	1	\$417,000.00	0.16
BROWARD BANK OF COMMERCE	1	\$384,000.00	0.14
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$185,600.00	0.07
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$208,000.00	0.08
CA LENDING INC,	2	\$600,400.00	0.23
CALABASAS FUNDING	11	\$3,121,500.00	1.17
CALIFORNIA CORPORATION.	19	\$6,728,438.96	2.53
CALIFORNIA MORTGAGE ADVISORS INC	1	\$278,000.00	0.1
CALIFORNIA MORTGAGE ADVISORS,	5	\$1,440,900.00	0.54
CALLISTO GROUP INC	1	\$378,000.00	0.14
CAMBRIA FINANCIAL GROUP LLC,	2	\$361,500.00	0.14
CAPITAL CORP,	1	\$206,400.00	0.08
CAPITAL FINANCIAL	1	\$243,973.78	0.09
CAPITAL FINANCIAL BANCORP INC,	1	\$183,000.00	0.07
CASA GRAN REAL ESTATE INC	1	\$563,000.00	0.21
CASCADE EQUITY GROUP,	1	\$340,400.00	0.13
CASCADE MORTGAGE INC,	1	\$177,500.00	0.07
CASH SAVER LOANS	1	\$344,500.00	0.13
CATALYST LENDING,	8	\$2,609,800.00	0.98
CBC NATIONAL BANK	2	\$414,031.11	0.16
CBM MORTGAGE, LLC	1	\$148,000.00	0.06
CHRISTENSEN FINANCIAL INC	1	\$170,050.00	0.06
CITIZENS BANK,	1	\$209,000.00	0.08
CLARK FINANCIAL GROUP LLC	1	\$166,500.00	0.06
CLASSIC NY MORTGAGE, LLC,	1	\$260,000.00	0.1
COLONIAL MORTGAGE CORPORATION	1	\$400,000.00	0.15
COLORADO HOUSING ENTERPRISES, LLC,	1	\$204,000.00	0.08
COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.16
COMMUNITY HOME LENDING, INC	1	\$415,000.00	0.16
CONSOLIDATED FEDERAL CREDIT UNION,	2	\$588,250.00	0.22
CONTINENTAL AMERICAN MORTGAGE	1	\$398,000.00	0.15
CORBY MORTGAGE SERVICES	1	\$320,800.00	0.12
CORPORATE INVESTORS MORTGAGE GROUP,	2	\$298,500.00	0.11
COVENANT BANK,	1	\$256,000.00	0.1
CP FUNDING, CORPORATION,	1	\$185,000.00	0.07
CROSSMARK FINANCIAL CORPORATION	2	\$1,028,000.00	0.39
CRYSTAL CLEAR MORTGAGE, LLC,	2	\$381,300.00	0.14
D&H LENDING,	1	\$250,000.00	0.09
DBA RELIANCE	1	\$210,000.00	0.08
DEL NORTE CREDIT UNION,	1	\$234,400.00	0.09
DESERET FIRST CREDIT UNION	2	\$444,000.00	0.17

DESERET FIRST CREDIT UNION,	2	\$366,590.00	0.14
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$120,799.00	0.05
DIRECT HOME LOANS, LLC,	2	\$669,500.00	0.25
DIRECTORS FINANCIAL GROUP,	2	\$601,100.00	0.23
DMD FINANCIAL CORPORATION D/	1	\$320,000.00	0.12
DOMINION CAPITAL MORTGAGE INC.,	1	\$188,000.00	0.07
DYNAMIC MORTGAGE SERVICES CORP,	3	\$1,025,500.00	0.39
E-TENG CORP	2	\$866,500.00	0.33
EAST STAR MORTGAGE	1	\$245,000.00	0.09
EASTERN FINANCIAL MORTGAGE CORP,	1	\$400,000.00	0.15
EASTLAKE MORTGAGE, INC,	1	\$144,000.00	0.05
EASY MORTGAGE, INC,	2	\$600,000.00	0.23
EMERALD FINANCIAL	1	\$322,000.00	0.12
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$250,000.00	0.09
EQUIFUND MORTGAGE	1	\$343,000.00	0.13
EXCEL MORTGAGE	1	\$243,675.00	0.09
FADWRY INDEPENDENT MORTGAGE CCKBCRATICN	1	\$380,000.00	0.14
FAIRWAY ASSET CORPORATION,	1	\$413,000.00	0.16
FAIRWAY FUNDING GROUP INC,	2	\$388,906.00	0.15
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$806,400.00	0.3
FAIRWAY INDEPENDENT MORTGAGE OORFCRATICN	1	\$305,809.00	0.12
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$320,000.00	0.12
FARMINGTON FINANCIAL	1	\$417,000.00	0.16
FARMINGTON FINANCIAL GROUP LLC	1	\$168,000.00	0.06
FEDERATED MORTGAGE CORP .,	3	\$648,700.00	0.24
FFS INC,	1	\$250,000.00	0.09
FFSI OF NC, INC., A CORPORATION	1	\$333,000.00	0.13
FFSI, INC., A CORPORATION	1	\$222,000.00	0.08
FIDELITY BANCORP INC,	2	\$579,000.00	0.22
FIDELITY DIRECT MORTGAGE LLC,	2	\$659,000.00	0.25
FINANCIAL DYNAMICS, INC,	7	\$2,291,000.00	0.86
FINANCIAL SERVICES INC,	1	\$204,000.00	0.08
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$131,000.00	0.05
FIRST FINANCIAL SERVICES	1	\$308,600.00	0.12
FIRST FINANCIAL SERVICES,	14	\$4,395,075.00	1.65
FIRST FINANCIAL SERVICES, INC	19	\$5,842,325.00	2.2
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$644,556.00	0.24
FIRST MORTGAC&	1	\$142,600.00	0.05
FIRST MORTGAGE SOLUTIONS LLC,	3	\$562,150.00	0.21
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$184,600.00	0.07
FIRST OHIO HOME FINANCE INC.,	1	\$133,800.00	0.05
FIRST OPTION LENDING, LLC,	1	\$411,601.00	0.15
FIRST OPTION MORTGAGE, LLC,	4	\$762,747.04	0.29
FIRST SOUTHERN BANK	1	\$122,400.00	0.05
FLAGSIAR BANK, FSB	1	\$216,300.00	0.08

FLAGSTAR BAHK, FSB	2	\$721,900.00	0.27
FLAGSTAR BANK	6	\$2,103,500.00	0.79
FLAGSTAR BANK, FSB	164	\$46,376,293.85	17.44
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$10,598,001.95	3.99
FLAGSTAR BANK,FSB	15	\$4,373,200.00	1.64
FLAOSTAR BANK, FSB	1	\$345,650.00	0.13
FLAQSTAR BANK, FSB	2	\$451,000.00	0.17
FLORIDA CORPORATION	2	\$570,000.00	0.21
FRESNO FIRST BANK,	1	\$339,000.00	0.13
FRONTLINE FINANCIAL LLC,	3	\$797,789.00	0.3
GATEWAY BANK MORTGAGE, INC.	1	\$259,581.80	0.1
GATEWAY BANK OF CENTRAL FLORIDA,	1	\$143,200.00	0.05
GATEWAY CAPITAL MORTGAGE INC,	2	\$589,880.00	0.22
GATEWAY CAPITAL MORXGAGB IHC,	1	\$116,000.00	0.04
GENERAL MORTGAGE CAPITAL CORPORATION,	8	\$2,745,750.00	1.03
GENEVA FINANCIAL LLC,	2	\$419,875.00	0.16
GEORGIA SAVINGS AND LOAN	1	\$360,000.00	0.14
GL FINANCIAL SERVICES, LLC,	3	\$715,500.00	0.27
GLOBAL EQUITY FINANCE, INC,	3	\$817,000.00	0.31
GLOBAL FUNDING SERVICE CORPORATION,	1	\$193,500.00	0.07
GMS FUNDING LLC, A SOUTH CAROLINA LLC.	2	\$586,300.00	0.22
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$666,100.00	0.25
GOLDEN WEST ALLIANCE INC,	1	\$286,000.00	0.11
GOLDWATER BANK,	2	\$530,000.00	0.2
GOLDWATER BANK, N.A.	1	\$217,600.00	0.08
GOODMORTGAGE.COM,	1	\$195,750.00	0.07
GOOGAIN, INC	28	\$11,375,050.00	4.28
GRADIENT HOME MORTGAGE, LLC,	2	\$348,000.00	0.13
GRAND CASTLE INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.1
GRAND CASTLE,	2	\$456,000.00	0.17
GREENCHOICE BANK,	1	\$404,000.00	0.15
GUARANTY BANK AND TRUST COMPANY ,	1	\$134,400.00	0.05
HAPO COMMUNITY CREDIT UNION,	1	\$135,000.00	0.05
HARBOR COMMUNITY BANK	1	\$114,000.00	0.04
HCGLONE MORTGAGE,	1	\$288,000.00	0.11
HERITAGE OAKS BANK,	1	\$422,720.78	0.16
HI-TECH MORTGAGE, INC, A ARIZONA COMPANY.	1	\$126,000.00	0.05
HOME FINANCING INC,	1	\$395,500.00	0.15
HOME LOAN OF CENTRAL FLORIDA,	1	\$250,000.00	0.09
HOME LOAN OF CENTRAL FLORIDA,INC, A FLORIDA CORPORATION	1	\$269,250.00	0.1
HOMELINK MORTGAGE INC,	8	\$2,500,000.00	0.94
HOMESTAR MORTGAGE INC	5	\$1,310,720.00	0.49
HOMESTAR MORTGAGE INC,	4	\$975,381.48	0.37
HOMETOWN AMERICA INCORPORATED,	1	\$399,200.00	0.15

HUNTER FINANCIAL GROUP LLC	1	\$417,000.00	0.16
HUNTER LENDING LLC,	1	\$251,200.00	0.09
HURON VALLEY FINANCIAL,	3	\$834,899.48	0.31
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	0.05
ICC MORTGAGE SERVICES	1	\$152,000.00	0.06
IHS MORTGAGE, LLC	1	\$388,000.00	0.15
INDEPENDENT BANK	1	\$417,000.00	0.16
INDEPENDENT BANK D/	1	\$140,000.00	0.05
INTEGRA LENDING GROUP LLC,	1	\$301,429.00	0.11
INTEGRITY HOME LOAN OF CENTR	1	\$245,500.00	0.09
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$193,500.00	0.07
INTEGRITY HOME LOAN OF CENTRAL FLORIDA.	1	\$349,175.00	0.13
JJST CORPORATION	2	\$525,750.00	0.2
JOURNEY FINANCIAL,	1	\$332,375.00	0.13
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.11
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$337,500.00	0.13
K & B CAPITAL CORP. A FLORIDA CORPORATION	1	\$280,000.00	0.11
KEYS FEDERAL CREDIT UNION,	1	\$323,250.00	0.12
KOHLER CREDIT UNION,	3	\$488,590.00	0.18
L ALLEY LOANS INC A CALIFORNIA CORPORATION	1	\$391,000.00	0.15
L ALLEY LOANS, INC	3	\$1,136,000.00	0.43
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	3	\$1,267,750.00	0.48
LAKE REGION BANK,	1	\$344,000.00	0.13
LAKESIDE MORTGAGE COMPANY,	1	\$141,600.00	0.05
LEND TO AMERICA INC,	1	\$598,000.00	0.22
LENDERFI, INC.	1	\$409,326.07	0.15
LENDERLIVE NETWORK,	1	\$320,800.00	0.12
LENDING SOLUTIONS ,	9	\$1,859,195.00	0.7
LENDING SOLUTIONS,	4	\$1,071,375.00	0.4
LIBERTY CAPITAL FINANCIAL,	1	\$322,000.00	0.12
LIBERTY MORTGAGE LENDING,	1	\$115,000.00	0.04
LOAHCENTRAL LLC,	1	\$194,000.00	0.07
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$217,400.00	0.08
LOANLEADERS OF AMERICA INC,	4	\$1,074,400.00	0.4
LOUISIANA MORTGAGE LENDERS, LLC	1	\$372,500.00	0.14
LPMC, LLC	1	\$157,500.00	0.06
LUND MORTGAGE TEAM,	1	\$117,600.00	0.04
MANHATTAN FINANCIAL GROUP,	2	\$567,900.00	0.21
MAPS CREDIT UNION	1	\$347,600.00	0.13
MATTAMY HOME FUNDING, LLC,	2	\$434,924.00	0.16
MAXREAL CUPERTINO	7	\$2,462,800.00	0.93
MAXREAL CUPERTINO,	3	\$1,002,000.00	0.38
MCGLONE MORTGAGE,	4	\$1,139,500.00	0.43
MCJAB INC,	1	\$295,000.00	0.11

METROPOLITAN FINANCIAL MORTGAGE COMPANY ,	1	\$125,000.00	0.05
METROPOLITAN FINANCIAL MORTGAGE COMPANY,	2	\$371,000.00	0.14
MEYERS FUHDIHG, INC,	1	\$248,000.00	0.09
MEYERS FUNDING, INC,	1	\$297,500.00	0.11
MFC FUNDING INC,	1	\$529,000.00	0.2
MFG FUHDIHG INC,	1	\$566,000.00	0.21
MFG FUNDING INC,	1	\$352,800.00	0.13
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$407,043.27	0.15
MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$198,000.00	0.07
MORGAN HOME LOAN	1	\$369,987.43	0.14
MORTGAGE ASSOCIATES INC,	1	\$174,200.00	0.07
MORTGAGE BROKERS SERVICES,	1	\$153,750.00	0.06
MORTGAGE BROKERS SERVICES, INC.	1	\$246,400.00	0.09
MORTGAGE COMPANY LLC,	1	\$411,350.00	0.15
MORTGAGE INC,	1	\$122,400.00	0.05
MORTGAGE TRUST,	1	\$158,000.00	0.06
MYCITYLENDER, A ARIZONA CORPORATION.	3	\$773,450.00	0.29
NATIONS LENDING CORP	1	\$208,800.00	0.08
NATIONS LENDING CORPORATION	2	\$389,792.00	0.15
NBC UNIVERSAL EMPLOYEES FEDERAL CREDIT	1	\$307,200.00	0.12
NEIGHBORHOOD MORTGAGE, LLC	1	\$223,125.00	0.08
NEIGHBORHOOD MORTGAGE, LLC,	4	\$1,056,000.00	0.4
NETWORK CAPITAL FUNDING	1	\$269,200.00	0.1
NETWORK CAPITAL FUNDING CORPORATION	17	\$3,185,350.00	1.2
NETWORK CAPITAL FUNDING CORPORATION,	8	\$1,795,150.00	0.68
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$400,000.00	0.15
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$222,700.00	0.08
NOBLE HOME LOANS INC,	3	\$591,000.00	0.22
NOLAN MORTGAGE CORPORATION,	1	\$126,000.00	0.05
NORTCO INC.	3	\$767,000.00	0.29
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$390,500.00	0.15
NORTHPOINT MORTGAGE , A CORPORATION	1	\$281,000.00	0.11
NORTHPOINT MORTGAGE INC.,	1	\$144,400.00	0.05
NOVA FINANCIAL	1	\$171,000.00	0.06
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.14
OHIO CORPORATION	1	\$450,000.00	0.17
OMEGA MORTGAGE	1	\$168,500.00	0.06
OSSIAN STATE BANK	1	\$413,250.00	0.16
PACIFIC COAST FINANCIAL LLC,	1	\$234,500.00	0.09
PACIFIC RESIDENTIAL	1	\$156,927.53	0.06
PACIFIC TRUST BANK	1	\$211,331.75	0.08
PARADISE BANK,	1	\$162,000.00	0.06



	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$470,000.00	0.18
	PJL FINANCIAL GROUP,	1	\$253,400.00	0.1
	PLAGSTAR BANK, FSB	4	\$1,245,500.00	0.47
	PREMIER MORTGAGE CORP,	4	\$838,480.00	0.32
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$181,000.00	0.07
	PROVINCE MORTGAGE ASSOCIATES,	1	\$203,000.00	0.08
	PRUDLER FUNDING,	3	\$931,170.00	0.35
	QMS FUNDING LLC,	1	\$252,000.00	0.09
	REAL ESTATE 100,	1	\$177,000.00	0.07
	REGENT FINANCIAL GROUP INC,	1	\$204,947.00	0.08
	RENEW LENDING, INC,	1	\$212,000.00	0.08
	RESIDENTIAL FIRST MORTGAGE,	3	\$917,200.00	0.34
	ROSS MORTGAGE COMPANY, INC.	1	\$138,658.00	0.05
	ROYAL UNITED MORTGAGE LLC	2	\$316,650.00	0.12
	ROYAL UNITED MORTGAGE LLC.	3	\$726,500.00	0.27
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$119,000.00	0.04
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$417,000.00	0.16
	SANTA CRUZ HOME FINANCE,	1	\$262,000.00	0.1
	SEACOAST MORTGAGE CORPORATION,	2	\$551,000.00	0.21
	SECURE FINANCIAL SERVICES,	3	\$764,625.00	0.29
	SELECT FINANCIAL MORTGAGE,	1	\$200,000.00	0.08
	SKYLINE FINANCIAL CORP.,	1	\$259,000.00	0.1
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$115,000.00	0.04
	SOUTHWEST BANK	1	\$249,100.00	0.09
	STEPSTONE MORTGAGE COMPANY , INC,	2	\$685,000.00	0.26
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$265,000.00	0.1
	STRATEGIC LENDING GROUP INCORPORATED	2	\$525,840.56	0.2
	STRATIS FINANCIAL CORP	4	\$1,183,600.00	0.45
	STRATIS FINANCIAL CORP,	2	\$533,500.00	0.2
	SUN MORTGAGE COMPANY,	1	\$280,000.00	0.11
	SUPER RATE INC,	2	\$429,000.00	0.16
	SVI GROUP	1	\$161,250.00	0.06
	TANDEM MORTGAGE,	1	\$325,000.00	0.12
	TAYLOR MORRISON HOME FUNDING	4	\$1,478,530.36	0.56
	TAYLOR MORRISON HOME FUNDING,	4	\$1,166,265.00	0.44
	TEXAS CORPORATION.	2	\$274,470.00	0.1
	TEXAS PREMIER MORTGAGE INC,	1	\$323,589.00	0.12
	THE SOUTHWESTERN	4	\$1,178,900.00	0.44
	THE TURNKEY FOUNDATION,	2	\$675,870.00	0.25
	TOP ONE MORTGAGE	2	\$582,577.00	0.22
	TOP ONE MORTGAGE,	1	\$220,000.00	0.08
	TOP ONE MORTGAGE, LLC	1	\$253,400.00	0.1
	TRUE HORTH MORTGAGE, LLC,	1	\$220,000.00	0.08
	TRUSTWORTHY MORTGAGE CORP.	1	\$417,000.00	0.16

	TRUSTWORTHY MORTGAGE CORPORATION	2	\$777,000.00	0.29
	UNITED AMERICAN MORTGAGE CORP	2	\$728,000.00	0.27
	UNITED AMERICAN MORTGAGE CORP ,	1	\$478,200.00	0.18
	UNITED AMERICAN MORTGAGE CORP,	9	\$3,397,000.00	1.28
	UNITED MORTGAGE	1	\$286,000.00	0.11
	UNITED PACIFIC REALTY	1	\$206,400.00	0.08
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$285,000.00	0.11
	US WIDE FINANCIAL LLC	1	\$118,850.00	0.04
	USA LENDING LLC,	1	\$271,200.00	0.1
	VICTORIA FINANCIAL CORP	34	\$11,061,000.00	4.16
	VICTORIA FINANCIAL CORP,	3	\$797,250.00	0.3
	WALL FINANCIAL,	3	\$805,000.00	0.3
	WATERMARK CAPITAL INC	3	\$1,072,852.80	0.4
	WATERMARK CAPITAL INC,	4	\$1,448,400.00	0.54
	WEBER STATE FEDERAL CREDIT UNION,	1	\$124,600.00	0.05
	WESTERN BANCORP	4	\$1,615,000.00	0.61
	WESTERN BANCORP,	1	\$200,000.00	0.08
	WESTERN MORTGAGE CO,	1	\$148,000.00	0.06
	WESTWOOD MORTGAGE INC,	1	\$382,500.00	0.14
	WORLD WIDE	1	\$350,000.00	0.13
	WORLD WIDE CREDIT	2	\$724,000.00	0.27
	WYNDHAM CAPITAL MORTGAGE,	7	\$2,260,590.65	0.85
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$372,000.00	0.14
	YUNICORN REALTY INC.,	1	\$400,000.00	0.15
	Unavailable	3	\$571,000.00	0.22
<b>Total</b>		<b>927</b>	<b>\$265,888,141.37</b>	<b>100</b>
3138W5FT0	1ST UNITED BANK,	1	\$417,000.00	0.16
	AAA CAPITAL INVESTMENT, INC	4	\$1,167,500.00	0.45
	AAA CAPITAL INVESTMENT, INC,	4	\$1,209,500.00	0.47
	ACG FUNDING INC.	2	\$758,000.00	0.29
	ADK FINANCIAL GROUP ,	1	\$309,000.00	0.12
	ADVANCED MORTGAGE SERVICES, LLC,	2	\$575,000.00	0.22
	AFFINITY HOME LOANS, INC,	1	\$147,000.00	0.06
	ALAMO PREMIER MORTGAGE GROUP, INC.	3	\$1,015,560.00	0.39
	ALCOVA MORTGAGE LLC,	1	\$255,300.00	0.1
	ALL AMERICAN MORTGAGE,	1	\$311,800.00	0.12
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$176,000.00	0.07
	AMERICAN EAGLE MORTGAGE INC.	1	\$370,000.00	0.14
	AMERICAN HOME LENDING, LLC,	1	\$123,900.00	0.05
	AMERICAN KEN INC,	6	\$1,983,000.00	0.77
	AMERICAN LIBERTY MORTGAGE,	3	\$772,026.28	0.3
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$229,550.00	0.09
	AMERICAN MORTGAGE INC,	2	\$643,100.00	0.25
	AMERICAN PREFERRED LENDING	3	\$904,950.00	0.35

AMERICASH	1	\$234,000.00	0.09
AMERICASH, A CALIFORNIA CORPORATION.	1	\$176,750.00	0.07
ANDERSON FINANCIAL GROUP INC., THE,	3	\$647,960.00	0.25
ANN ARBOR STATE BANK,	1	\$168,200.00	0.07
APPLE DIRECT FUNDING CORPORATION,	1	\$323,000.00	0.13
ARAPAHOE CREDIT UNION	1	\$320,000.00	0.12
ARAPAHOE CREDIT UNION,	1	\$285,000.00	0.11
ARIZONA MORTGAGE SPECIALISTS,	2	\$387,400.00	0.15
ASSURED FINANCIAL CORPORATION,	3	\$580,075.00	0.22
AUGUSTA FINANCIAL	2	\$606,500.00	0.24
AUGUSTA FINANCIALINC., A CALIFORNIA CORPORATION	1	\$293,600.00	0.11
BANK OF TENNESSEE,	1	\$228,000.00	0.09
BANK OF THE ROCKIES,	1	\$177,650.00	0.07
BANK OF THE ROCKIES/	1	\$156,500.00	0.06
BANKERS FUNDING GROUP, INC	1	\$415,000.00	0.16
BANKERS FUNDING GROUP, INC.	3	\$902,650.00	0.35
BANKERS FUNDING GROUP, INC.,	1	\$227,500.00	0.09
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$262,500.00	0.1
BCK CAPITAL INC,	2	\$498,000.00	0.19
BI-COASTAL MORTGAGE INC	2	\$572,500.00	0.22
BLUE BRICK FINANCIAL LLC,	5	\$1,542,200.00	0.6
BOND STREET MORTGAGE, LLC,	3	\$929,000.00	0.36
BRIDGEVIEW MORTGAGE CORP,	1	\$364,400.00	0.14
BRIGHTEN LENDING,	2	\$524,500.00	0.2
C & T MORTGAGE INC	1	\$136,900.00	0.05
C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$247,000.00	0.1
CA LENDING INC,	3	\$1,249,000.00	0.48
CA LENDING,	2	\$808,000.00	0.31
CALABASAS FUNDING	12	\$3,846,480.00	1.49
CALIFORNIA CORPORATION.	10	\$3,189,570.00	1.24
CALIFORNIA MORTGAGE ADVISORS,	3	\$950,000.00	0.37
CALTEX FUNDING LP	1	\$144,500.00	0.06
CAMBRIA FINANCIAL GROUP LLC,	1	\$154,000.00	0.06
CAPITAL CORP,	1	\$232,000.00	0.09
CAPITAL FINANCIAL BANCORP INC,	1	\$357,000.00	0.14
CAPITAL REALTX, INC,	1	\$313,500.00	0.12
CATALYST LENDIBG,	1	\$111,800.00	0.04
CATALYST LENDING	1	\$356,000.00	0.14
CATALYST LENDING,	4	\$1,105,682.10	0.43
CBC NATIONAL BANK	1	\$262,086.89	0.1
CENTENNIAL BANK,	1	\$140,000.00	0.05
CENTRAL FINANCIAL GROUP,	4	\$1,211,000.00	0.47
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	3	\$469,900.00	0.18
CHEMTOV MORTGAGE DBA CMC CAPITAL.	1	\$392,000.00	0.15

CHRISTENSEN FINANCIAL INC	3	\$844,000.00	0.33
CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	\$295,000.00	0.11
CLASSIC NY MORTGAGE, LLC,	1	\$246,000.00	0.1
CMS FUNDING LLC,	1	\$321,600.00	0.12
COLORADO CAPITAL GROUP LLC,	1	\$360,000.00	0.14
COMMUNITY & SOUTHERN BANK	2	\$718,225.00	0.28
COMMUNITY FIRST BANK,	1	\$336,000.00	0.13
COMMUNITY FIRST CREDIT UNION,	1	\$192,000.00	0.07
COMMUNITY HOME LENDING, INC	1	\$300,000.00	0.12
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$200,000.00	0.08
CONSOLIDATED FEDERAL CREDIT UNION,	4	\$1,210,900.00	0.47
CORPORATE INVESTORS MORTGAGE GROUP,	3	\$775,000.00	0.3
COVENANT BANK,	1	\$117,000.00	0.05
DEL NORTE CREDIT UNION	2	\$604,000.00	0.23
DEL NORTE CREDIT UNION,	1	\$130,000.00	0.05
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$111,500.00	0.04
DESERET FIRST CREDIT UNION,	1	\$200,000.00	0.08
DIRECT HOME LOANS, LLC,	1	\$160,000.00	0.06
DIRECTORS FINANCIAL GROUP,	5	\$1,231,450.00	0.48
DMD FINANCIAL CORPORATION D/	1	\$180,000.00	0.07
DOMINION CAPITAL MORTGAGE INC.,	4	\$861,670.41	0.33
DYNAMIC MORTGAGE SERVICES CORP,	1	\$417,000.00	0.16
E-TENG CORP	1	\$247,000.00	0.1
EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,628.00	0.06
EASY MORTGAGE, INC	1	\$265,000.00	0.1
ELITE FINANCING GROUP, LLC,	1	\$324,500.00	0.13
EMERALD 2000 GROUP,	1	\$230,000.00	0.09
EMERY FEDERAL CREDIT UNION,	2	\$356,150.00	0.14
EMEWAY INDEPENDENT MORTGAGE OCRFOFRTION	1	\$131,000.00	0.05
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$168,000.00	0.07
ENTERPRISE BANK, NA,	1	\$138,000.00	0.05
EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$147,100.00	0.06
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$328,000.00	0.13
EVESHAM MORTGAGE, LLC,	1	\$135,000.00	0.05
FAIRWAY ASSET CORPORATION,	1	\$192,800.00	0.07
FAIRWAY FUNDING GROUP INC,	4	\$1,139,919.00	0.44
FAIRWAY INDEPENDENT M30JGAGE CCRKRATICN	1	\$346,920.00	0.13
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$948,717.74	0.37
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$212,500.00	0.08
FARMINGTON FINANCIAL	3	\$981,050.29	0.38
FEDERALLY CHARTERED	1	\$228,500.00	0.09
FFFSI, INC., A CORPORATION	1	\$388,000.00	0.15
FFS INC,	1	\$330,600.00	0.13
FFSI OF NC, INC.	1	\$205,700.00	0.08

	FFSI OF NC, INC., A CORPORATION	2	\$414,800.00	0.16
	FFSI, INC	1	\$417,000.00	0.16
	FFSI, INC.	5	\$1,619,521.37	0.63
	FFSI, INC., A CORPORATION	1	\$390,800.00	0.15
	FFSI, INC., A CORPORATION.	1	\$456,000.00	0.18
	FFSI,INC., A CORPORATION.	1	\$250,000.00	0.1
	FIDELITY DIRECT MORTGAGE LLC,	2	\$717,000.00	0.28
	FIDELITY MORTGAGE CORPORATION,	2	\$277,000.00	0.11
	FINANCIAL AND REAL ESTATE CENTER,	1	\$272,500.00	0.11
	FINANCIAL DYNAMICS, INC,	3	\$1,037,400.00	0.4
	FIRST CHOICE LOAN SERVICES,	1	\$230,500.00	0.09
	FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$244,000.00	0.09
	FIRST FINANCIAL SERVICES , INC	1	\$248,000.00	0.1
	FIRST FINANCIAL SERVICES,	20	\$6,057,000.00	2.35
	FIRST FINANCIAL SERVICES, INC	19	\$6,045,349.21	2.34
	FIRST FINANCIAL SERVICES, INC., A CORPORATIO	1	\$190,000.00	0.07
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$910,325.00	0.35
	FIRST IMPERIAL MORTGAGE	1	\$136,600.00	0.05
	FIRST IMPERIAL MORTGAGE INC	1	\$196,000.00	0.08
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$154,000.00	0.06
	FIRST MORTGAGE SOLUTIONS LLC,	2	\$619,000.00	0.24
	FIRST NATIONAL BANK OF LAYTON,	1	\$222,000.00	0.09
	FIRST OHIO HOME FINANCE INC.	1	\$202,000.00	0.08
	FIRST OHIO HOME FINANCE INC.,	1	\$324,500.00	0.13
	FIRST OPTION MORTGAGE, LLC,	2	\$415,500.00	0.16
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.09
	FIRST PRIORITY FINANCIAL, INC,	1	\$148,000.00	0.06
	FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$234,000.00	0.09
	FIRST UTAH BANK,	1	\$275,000.00	0.11
	FIRST VOLUNTEER BANK	2	\$414,750.00	0.16
	FIRST VOLUNTEER BANK.	1	\$243,200.00	0.09
	FIRST WHOLESALE LENDING INC	1	\$174,400.00	0.07
	FIRST WHOLESALE LENDING INC,	1	\$262,200.00	0.1
	FLAGS TAR BASK, FSB,	1	\$350,000.00	0.14
	FLAGSTAR BAHK, FSB	1	\$362,900.00	0.14
	FLAGSTAR BANK	1	\$500,500.00	0.19
	FLAGSTAR BANK , FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$624,500.72	0.24
	FLAGSTAR BANK, FSB	127	\$37,502,718.85	14.53
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$7,502,080.00	2.91
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$315,000.00	0.12
	FLAGSTAR BANK,FSB	4	\$1,924,105.59	0.75
	FLAGSTONE FINANCIAL SERVICES, INC,	2	\$785,000.00	0.3

FLORIDA STATE MORTGAGE GROUP,	1	\$417,000.00	0.16
FOUNDATION MORTGAGE CORPORATION,	1	\$348,000.00	0.13
FRANKLIN MORTGAGE CORP,	1	\$400,000.00	0.16
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	2	\$424,800.00	0.16
FRESNO FIRST BANK,	1	\$241,000.00	0.09
GATEWAY CAPITAL MORTGAGE INC,	1	\$251,000.00	0.1
GENERAL MORTGAGE CAPITAL CORPORATION,	5	\$1,572,500.00	0.61
GENEVA FINANCIAL LLC,	5	\$1,104,350.00	0.43
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$375,000.00	0.15
GEORGIA SAVINGS AND LOAN	2	\$312,500.00	0.12
GL FINANCIAL SERVICES, LLC,	2	\$669,696.00	0.26
GOLD STAR MORTGAGE FINANCIAL GROUP,	12	\$2,399,031.68	0.93
GOLDEN EMPIRE	1	\$200,000.00	0.08
GOLDWATER BANK,	8	\$2,066,875.00	0.8
GOOGAIN, INC	36	\$13,867,600.00	5.37
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$788,000.00	0.31
GRADIENT HOME MORTGAGE, LLC,	1	\$183,300.00	0.07
GRAND CASTLE,	2	\$500,400.00	0.19
GUARANTY BANK AND TRUST COMPANY,	1	\$172,000.00	0.07
GUARANTY FEDERAL MORTGAGE LLC	1	\$290,700.00	0.11
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$261,678.00	0.1
GUM TREE MORTGAGE, LLC,	1	\$189,800.00	0.07
HAPO COMMUNITY CREDIT	1	\$118,750.00	0.05
HAPO COMMUNITY CREDIT UNION,	1	\$274,500.00	0.11
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$137,000.00	0.05
HOME BUYERS MORTGAGE CORP,	1	\$250,000.00	0.1
HOME FINANCE CORPORATION,	1	\$162,536.00	0.06
HOME FINANCING INC,	4	\$1,223,250.00	0.47
HOME LOAN OF CENTRAL FLORIDA,	3	\$544,400.00	0.21
HOMESTAR MORTGAGE INC	5	\$1,085,920.00	0.42
HOMESTAR MORTGAGE INC,	2	\$796,000.00	0.31
HOMETOWN MORTGAGE	1	\$263,589.01	0.1
HOMETOWN MORTGAGE COMPANY INC,	3	\$640,300.00	0.25
HUNTER FINANCIAL GROUP LLC	3	\$898,800.00	0.35
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.16
HURON VALLEY FINANCIAL,	3	\$647,922.00	0.25
HYHDHAM CAPITAL MORTGAGE,	1	\$336,000.00	0.13
IAB FINANCIAL BANK,	1	\$156,000.00	0.06
ICM REAL ESTATE INC,	2	\$511,500.00	0.2
IDAHO STATE UNIVERSITY FEDERAL	1	\$276,000.00	0.11
IKON FINANCIAL GROUP, LLC,	1	\$161,500.00	0.06
INDEPENDENT BANK	4	\$1,087,000.00	0.42
INDEPENDENT BANK D/	1	\$120,000.00	0.05
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$183,350.00	0.07

INDEPENDENT MORTGAGE, LLC,	2	\$404,810.00	0.16
INTEGRA LENDING GROUP LLC	1	\$245,600.00	0.1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$414,800.00	0.16
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$261,700.00	0.1
J.S. SHIRK & ASSOCIATES INC, A FLORIDA CORPORATION.	1	\$166,250.00	0.06
JJST CORPORATION	4	\$1,108,600.00	0.43
JJST CORPORATION,	2	\$702,000.00	0.27
JOURNEY FINANCIAL ,	1	\$260,000.00	0.1
JOURNEY FINANCIAL,	3	\$656,700.00	0.25
K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	\$625,000.00	0.24
KOHLER CREDIT	1	\$232,000.00	0.09
KOHLER CREDIT UNION,	1	\$177,000.00	0.07
KONDAUR CAPITAL CORPORATION,	1	\$416,000.00	0.16
L ALLEY LOANS, INC	2	\$641,000.00	0.25
LB MORTGAGE LENDING, LLC,	2	\$278,925.00	0.11
LEND TO AMERICA INC,	2	\$1,049,500.00	0.41
LENDING SOLUTIONS ,	8	\$1,451,729.94	0.56
LENDING SOLUTIONS,	8	\$1,651,535.00	0.64
LIBERTY MORTGAGE LENDING,	1	\$338,000.00	0.13
LIBERTY NATIONAL BANK	1	\$386,000.00	0.15
LOANCENTRAL LLC,	1	\$399,000.00	0.15
LOANLEADERS OF AMERICA INC,	2	\$520,000.00	0.2
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.09
LUND MORTGAGE TEAM,	2	\$384,500.00	0.15
MAIN STREET BANK,	1	\$167,131.00	0.06
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$413,000.00	0.16
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$144,000.00	0.06
MAPLE MORTGAGE CORPORATION,	1	\$141,750.00	0.05
MAPS CREDIT UNION	1	\$190,000.00	0.07
MAPS CREDIT UNION.	1	\$152,500.00	0.06
MAS ASSOCIATES LLC,	1	\$195,500.00	0.08
MATTAMY HOME FUNDING, LLC,	3	\$525,056.00	0.2
MAXREAL CUPERTINO	5	\$2,065,375.00	0.8
MCGLONE MORTGAGE,	4	\$1,301,000.00	0.5
MEDALLION MORTGAGE COMPANY,	2	\$561,781.61	0.22
METROPOLITAN HOME	1	\$303,000.00	0.12
MFC FUNDING INC,	1	\$110,600.00	0.04
MI LEND,	1	\$253,150.00	0.1
MIDCOUNTRY BANK	1	\$212,000.00	0.08
MILESTONE MORTGAGE INC.	1	\$221,500.00	0.09
MISSOURI CORPORATION	1	\$178,400.00	0.07
MORTGAGE BROKERS SERVICES,	5	\$1,281,750.00	0.5

MORTGAGE BROKERS SERVICES, INC.	1	\$135,000.00	0.05
MORTGAGE FACTORY, INC,	2	\$541,600.00	0.21
MORTGAGE OPPORTUNITY	1	\$384,000.00	0.15
MORTGAGE PRO,	1	\$135,000.00	0.05
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$382,500.00	0.15
NATIONS LENDING CORP	1	\$235,750.00	0.09
NATIONS LENDING CORPORATION	2	\$551,598.00	0.21
NATIONS LENDING CORPORATION, A CORPORATION	2	\$325,700.00	0.13
NATIONWIDE FUNDING GROUP CORP,	1	\$366,000.00	0.14
NETWORK CAPITAL FUHDHNG CORPORATION,	1	\$184,600.00	0.07
NETWORK CAPITAL FUNDING CORPORATION	10	\$1,994,147.00	0.77
NETWORK CAPITAL FUNDING CORPORATION,	10	\$2,866,775.00	1.11
NEW CORNERSTONE MORTGAGE,	2	\$400,200.00	0.16
NORTCO INC.	2	\$570,000.00	0.22
NORTH ISLAND CREDIT UNION	2	\$469,000.00	0.18
NORTH ISLAND FINANCIAL CREDIT	1	\$199,000.00	0.08
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$312,000.00	0.12
NORTHPOINT MORTGAGE , A CORPORATION	1	\$363,000.00	0.14
NORTHPOINT MORTGAGE INC	4	\$1,225,049.28	0.47
NORTHPOINT MORTGAGE INC,	1	\$204,234.00	0.08
NORTHPOINT MORTGAGE,	1	\$375,000.00	0.15
NP INC,	1	\$270,000.00	0.1
OCEAN MORTGAGE CORP	4	\$1,889,500.00	0.73
OCEAN MORTGAGE CORP,	1	\$367,000.00	0.14
OMNI-FUND, INC	1	\$116,750.00	0.05
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$346,500.00	0.13
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$343,000.00	0.13
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$406,000.00	0.16
PJL FINANCIAL GROUP,	1	\$337,600.00	0.13
PLAGSTAR BANK, FSB	4	\$1,192,800.00	0.46
PLAOSTAR BANK, FSB,	1	\$365,000.00	0.14
PRAIRIE MOUNTAIN BANK,	1	\$234,000.00	0.09
PRC FUNDING CORPORATION,	2	\$434,975.00	0.17
PREFERRED MORTGAGE LENDERS GROUP ,	1	\$325,500.00	0.13
PREFERRED MORTGAGE LENDERS GROUP,	1	\$170,000.00	0.07
PREMIER LENDING, INC	2	\$792,000.00	0.31
PREMIER MORTGAGE RESOURCES LLC,	1	\$271,915.00	0.11
PREMIUM MORTGAGE	1	\$234,400.00	0.09
PRIMESOURCE MORTGAGE INC,	1	\$199,405.00	0.08
PRIORITY LENDING MORTGAGE CORPORATION,	2	\$673,500.00	0.26
PROFESSIONAL MORTGAGE SOLUTIONS INC,	2	\$428,700.00	0.17
PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$303,123.32	0.12
PRUDLER FUNDING,	1	\$417,000.00	0.16
QMS FUNDING LLC,	1	\$163,275.00	0.06



QUINTET MORTGAGE LLC,	1	\$205,000.00	0.08
RED OAK MORTGAGE INC	1	\$251,000.00	0.1
RED ROCKS CREDIT UNION,	1	\$313,000.00	0.12
REDWOOD CAPITAL, INC,	1	\$403,000.00	0.16
RELIANCE FINANCIAL GROUP,	1	\$360,000.00	0.14
RELIANT BANK,	1	\$289,542.81	0.11
RESIDENTIAL FIRST MORTGAGE,	7	\$3,060,850.00	1.19
RESULT FINANCIAL CORP,	1	\$625,000.00	0.24
RJS, INC, A CALIFORNIA CORPORATION.	1	\$485,500.00	0.19
ROSS MORTGAGE COMPANY, INC.	1	\$400,000.00	0.16
ROYAL UNITED MORTGAGE LLC.	1	\$118,500.00	0.05
RPM MORTGAGE,	8	\$2,558,750.00	0.99
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	2	\$277,200.00	0.11
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$272,000.00	0.11
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$218,000.00	0.08
SEACOAST MORTGAGE CORPORATION,	1	\$184,000.00	0.07
SECURE FINANCIAL SERVICES,	6	\$1,536,910.00	0.6
SOUTHWEST BANK	1	\$279,000.00	0.11
SQUARE ONE MORTGAGE	1	\$112,000.00	0.04
ST FIN CORP,	1	\$277,072.74	0.11
STARION FINANCIAL.	1	\$110,200.00	0.04
STRATEGIC LENDING GROUP INCORPORATED	2	\$386,375.86	0.15
STRATIS FINANCIAL CORP	1	\$544,000.00	0.21
STRATIS FINANCIAL CORP,	3	\$1,341,600.00	0.52
SUPER RATE INC	1	\$156,000.00	0.06
SUSQUEHANNA LENDING GROUP, INC,	1	\$230,844.00	0.09
TANDEM MORTGAGE,	1	\$312,000.00	0.12
TAYLOR MORRISON HOME FUNDING	2	\$777,697.00	0.3
TAYLOR MORRISON HOME FUNDING,	5	\$1,566,734.00	0.61
TEXAS PREMIER MORTGAGE INC,	2	\$437,857.74	0.17
TEXAS STATE HOME LOANS, INC.	1	\$262,350.00	0.1
THE BANK OF SAN ANTONIO	1	\$250,000.00	0.1
THE ROCKIES,	1	\$135,000.00	0.05
THE TURNKEY FOUNDATION,	2	\$555,200.00	0.22
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION.	1	\$242,500.00	0.09
TRISTATE MORTGAGE CORPORATION,	1	\$137,000.00	0.05
TRUSTWORTHY MORTGAGE CORP.	1	\$140,990.00	0.05
TRUSTWORTHY MORTGAGE CORPORATION	4	\$1,120,500.00	0.43
UNITED AMERICAN MORTGAGE CORP,	15	\$5,152,500.00	2
US LENDING & COMPANY,	1	\$294,200.00	0.11
VALLEY MORTGAGE, INC,	1	\$116,800.00	0.05
VICTORIA FINANCIAL CORP	30	\$10,480,500.00	4.06
VICTORIA FINANCIAL CORP,	6	\$1,562,300.00	0.61

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$416,000.00	0.16
	VISION MORTGAGE SERVICES CORP.,	2	\$476,347.55	0.18
	WALL FINANCIAL,	1	\$200,000.00	0.08
	WATERMARK CAPITAL INC	2	\$802,000.00	0.31
	WATERMARK CAPITAL INC,	4	\$1,487,250.00	0.58
	WAVE FEDERAL CREDIT UNION,	1	\$197,000.00	0.08
	WEBER STATE FEDERAL CREDIT UNION,	1	\$141,600.00	0.05
	WESTWOOD MORTGAGE INC,	2	\$637,600.00	0.25
	WHITE ROCK MORTGAGE	1	\$115,200.00	0.04
	WILLAMETTE VALLEY	1	\$174,000.00	0.07
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$382,150.00	0.15
	WYNDHAM CAPITAL MORTGAGE,	11	\$3,549,460.00	1.38
	YUNICORN REALTY INC.,	1	\$324,000.00	0.13
	Unavailable	1	\$189,300.00	0.06
<b>Total</b>		<b>902</b>	<b>\$258,034,240.99</b>	<b>100</b>
3138W5K23	BANK OF AMERICA, N.A.	42	\$4,082,362.07	100
<b>Total</b>		<b>42</b>	<b>\$4,082,362.07</b>	<b>100</b>
3138W5K31	BANK OF AMERICA, N.A.	41	\$3,694,186.37	100
<b>Total</b>		<b>41</b>	<b>\$3,694,186.37</b>	<b>100</b>
3138W5K49	BANK OF AMERICA, N.A.	45	\$5,767,345.29	100
<b>Total</b>		<b>45</b>	<b>\$5,767,345.29</b>	<b>100</b>
3138W5K56	BANK OF AMERICA, N.A.	45	\$9,537,739.04	100
<b>Total</b>		<b>45</b>	<b>\$9,537,739.04</b>	<b>100</b>
3138W5K64	BANK OF AMERICA, N.A.	82	\$14,953,257.60	100
<b>Total</b>		<b>82</b>	<b>\$14,953,257.60</b>	<b>100</b>
3138W5K72	BANK OF AMERICA, N.A.	47	\$3,513,463.19	100
<b>Total</b>		<b>47</b>	<b>\$3,513,463.19</b>	<b>100</b>
3138W5K80	BANK OF AMERICA, N.A.	14	\$1,712,580.44	100
<b>Total</b>		<b>14</b>	<b>\$1,712,580.44</b>	<b>100</b>
3138W5K98	BANK OF AMERICA, N.A.	36	\$2,443,695.59	100
<b>Total</b>		<b>36</b>	<b>\$2,443,695.59</b>	<b>100</b>
3138W5KY3	BANK OF AMERICA, N.A.	57	\$3,646,673.48	100
<b>Total</b>		<b>57</b>	<b>\$3,646,673.48</b>	<b>100</b>
3138W5KZ0	BANK OF AMERICA, N.A.	15	\$3,692,413.33	100

<b>Total</b>			<b>15</b>	<b>\$3,692,413.33</b>	<b>100</b>
3138W5L22		BANK OF AMERICA, N.A.	42	\$7,492,056.70	100
<b>Total</b>			<b>42</b>	<b>\$7,492,056.70</b>	<b>100</b>
3138W5L30		BANK OF AMERICA, N.A.	9	\$1,370,790.34	100
<b>Total</b>			<b>9</b>	<b>\$1,370,790.34</b>	<b>100</b>
3138W5L48		BANK OF AMERICA, N.A.	25	\$2,961,035.19	100
<b>Total</b>			<b>25</b>	<b>\$2,961,035.19</b>	<b>100</b>
3138W5L55		BANK OF AMERICA, N.A.	64	\$12,016,319.14	100
<b>Total</b>			<b>64</b>	<b>\$12,016,319.14</b>	<b>100</b>
3138W5L63		BANK OF AMERICA, N.A.	207	\$13,662,278.41	100
<b>Total</b>			<b>207</b>	<b>\$13,662,278.41</b>	<b>100</b>
3138W5L71		BANK OF AMERICA, N.A.	43	\$7,123,651.73	100
<b>Total</b>			<b>43</b>	<b>\$7,123,651.73</b>	<b>100</b>
3138W5L89		BANK OF AMERICA, N.A.	120	\$26,419,998.16	100
<b>Total</b>			<b>120</b>	<b>\$26,419,998.16</b>	<b>100</b>
3138W5L97		BANK OF AMERICA, N.A.	237	\$38,519,089.34	100
<b>Total</b>			<b>237</b>	<b>\$38,519,089.34</b>	<b>100</b>
3138W5LA4		BANK OF AMERICA, N.A.	28	\$3,042,803.03	100
<b>Total</b>			<b>28</b>	<b>\$3,042,803.03</b>	<b>100</b>
3138W5LB2		BANK OF AMERICA, N.A.	14	\$2,139,268.37	100
<b>Total</b>			<b>14</b>	<b>\$2,139,268.37</b>	<b>100</b>
3138W5LC0		BANK OF AMERICA, N.A.	68	\$13,655,041.98	100
<b>Total</b>			<b>68</b>	<b>\$13,655,041.98</b>	<b>100</b>
3138W5LD8		BANK OF AMERICA, N.A.	48	\$6,100,689.02	100
<b>Total</b>			<b>48</b>	<b>\$6,100,689.02</b>	<b>100</b>
3138W5LE6		BANK OF AMERICA, N.A.	14	\$3,015,844.01	100
<b>Total</b>			<b>14</b>	<b>\$3,015,844.01</b>	<b>100</b>
3138W5LF3		BANK OF AMERICA, N.A.	386	\$102,544,245.34	100
<b>Total</b>			<b>386</b>	<b>\$102,544,245.34</b>	<b>100</b>
3138W5LG1		BANK OF AMERICA, N.A.	139	\$13,553,438.16	100

<b>Total</b>			<b>139</b>	<b>\$13,553,438.16</b>	<b>100</b>
3138W5LJ5		BANK OF AMERICA, N.A.	9	\$1,699,611.77	100
<b>Total</b>			<b>9</b>	<b>\$1,699,611.77</b>	<b>100</b>
3138W5LK2		BANK OF AMERICA, N.A.	6	\$1,383,362.93	100
<b>Total</b>			<b>6</b>	<b>\$1,383,362.93</b>	<b>100</b>
3138W5LL0		BANK OF AMERICA, N.A.	60	\$16,120,187.67	100
<b>Total</b>			<b>60</b>	<b>\$16,120,187.67</b>	<b>100</b>
3138W5LM8		BANK OF AMERICA, N.A.	190	\$40,341,210.58	100
<b>Total</b>			<b>190</b>	<b>\$40,341,210.58</b>	<b>100</b>
3138W5LN6		BANK OF AMERICA, N.A.	24	\$3,852,888.08	100
<b>Total</b>			<b>24</b>	<b>\$3,852,888.08</b>	<b>100</b>
3138W5LP1		BANK OF AMERICA, N.A.	280	\$27,393,038.06	100
<b>Total</b>			<b>280</b>	<b>\$27,393,038.06</b>	<b>100</b>
3138W5LQ9		BANK OF AMERICA, N.A.	311	\$59,396,164.43	100
<b>Total</b>			<b>311</b>	<b>\$59,396,164.43</b>	<b>100</b>
3138W5LR7		BANK OF AMERICA, N.A.	154	\$15,146,269.67	100
<b>Total</b>			<b>154</b>	<b>\$15,146,269.67</b>	<b>100</b>
3138W5LS5		BANK OF AMERICA, N.A.	85	\$11,013,498.09	100
<b>Total</b>			<b>85</b>	<b>\$11,013,498.09</b>	<b>100</b>
3138W5LT3		BANK OF AMERICA, N.A.	13	\$3,747,508.97	100
<b>Total</b>			<b>13</b>	<b>\$3,747,508.97</b>	<b>100</b>
3138W5LU0		BANK OF AMERICA, N.A.	10	\$1,501,909.87	100
<b>Total</b>			<b>10</b>	<b>\$1,501,909.87</b>	<b>100</b>
3138W5LV8		BANK OF AMERICA, N.A.	74	\$14,701,627.16	100
<b>Total</b>			<b>74</b>	<b>\$14,701,627.16</b>	<b>100</b>
3138W5LW6		BANK OF AMERICA, N.A.	17	\$3,775,522.78	100
<b>Total</b>			<b>17</b>	<b>\$3,775,522.78</b>	<b>100</b>
3138W5LX4		BANK OF AMERICA, N.A.	249	\$51,681,731.85	100
<b>Total</b>			<b>249</b>	<b>\$51,681,731.85</b>	<b>100</b>
3138W5LY2		BANK OF AMERICA, N.A.	90	\$20,042,095.11	100

<b>Total</b>			<b>90</b>	<b>\$20,042,095.11</b>	<b>100</b>
3138W5LZ9		BANK OF AMERICA, N.A.	247	\$16,885,485.89	100
<b>Total</b>			<b>247</b>	<b>\$16,885,485.89</b>	<b>100</b>
3138W5M21		BANK OF AMERICA, N.A.	132	\$29,868,318.57	100
<b>Total</b>			<b>132</b>	<b>\$29,868,318.57</b>	<b>100</b>
3138W5M39		BANK OF AMERICA, N.A.	519	\$108,287,783.23	100
<b>Total</b>			<b>519</b>	<b>\$108,287,783.23</b>	<b>100</b>
3138W5M47		BANK OF AMERICA, N.A.	164	\$39,507,827.48	100
<b>Total</b>			<b>164</b>	<b>\$39,507,827.48</b>	<b>100</b>
3138W5M54		BANK OF AMERICA, N.A.	13	\$1,279,242.50	100
<b>Total</b>			<b>13</b>	<b>\$1,279,242.50</b>	<b>100</b>
3138W5M62		BANK OF AMERICA, N.A.	7	\$1,400,450.45	100
<b>Total</b>			<b>7</b>	<b>\$1,400,450.45</b>	<b>100</b>
3138W5M70		BANK OF AMERICA, N.A.	13	\$1,963,287.30	100
<b>Total</b>			<b>13</b>	<b>\$1,963,287.30</b>	<b>100</b>
3138W5M88		BANK OF AMERICA, N.A.	37	\$5,973,145.71	100
<b>Total</b>			<b>37</b>	<b>\$5,973,145.71</b>	<b>100</b>
3138W5MA3		BANK OF AMERICA, N.A.	44	\$5,564,914.61	100
<b>Total</b>			<b>44</b>	<b>\$5,564,914.61</b>	<b>100</b>
3138W5MB1		BANK OF AMERICA, N.A.	9	\$2,178,837.89	100
<b>Total</b>			<b>9</b>	<b>\$2,178,837.89</b>	<b>100</b>
3138W5MC9		BANK OF AMERICA, N.A.	10	\$1,953,149.90	100
<b>Total</b>			<b>10</b>	<b>\$1,953,149.90</b>	<b>100</b>
3138W5MD7		BANK OF AMERICA, N.A.	54	\$8,748,226.71	100
<b>Total</b>			<b>54</b>	<b>\$8,748,226.71</b>	<b>100</b>
3138W5ME5		BANK OF AMERICA, N.A.	31	\$8,710,652.61	100
<b>Total</b>			<b>31</b>	<b>\$8,710,652.61</b>	<b>100</b>
3138W5MF2		BANK OF AMERICA, N.A.	12	\$2,067,586.47	100
<b>Total</b>			<b>12</b>	<b>\$2,067,586.47</b>	<b>100</b>
3138W5MG0		BANK OF AMERICA, N.A.	65	\$12,108,942.34	100

<b>Total</b>			<b>65</b>	<b>\$12,108,942.34</b>	<b>100</b>
3138W5MH8		BANK OF AMERICA, N.A.	102	\$21,114,984.60	100
<b>Total</b>			<b>102</b>	<b>\$21,114,984.60</b>	<b>100</b>
3138W5MJ4		BANK OF AMERICA, N.A.	51	\$4,989,697.33	100
<b>Total</b>			<b>51</b>	<b>\$4,989,697.33</b>	<b>100</b>
3138W5MK1		BANK OF AMERICA, N.A.	8	\$1,317,512.81	100
<b>Total</b>			<b>8</b>	<b>\$1,317,512.81</b>	<b>100</b>
3138W5ML9		BANK OF AMERICA, N.A.	85	\$5,609,449.92	100
<b>Total</b>			<b>85</b>	<b>\$5,609,449.92</b>	<b>100</b>
3138W5MM7		BANK OF AMERICA, N.A.	35	\$5,401,008.07	100
<b>Total</b>			<b>35</b>	<b>\$5,401,008.07</b>	<b>100</b>
3138W5MN5		BANK OF AMERICA, N.A.	96	\$26,545,314.13	100
<b>Total</b>			<b>96</b>	<b>\$26,545,314.13</b>	<b>100</b>
3138W5MP0		BANK OF AMERICA, N.A.	180	\$12,097,499.62	100
<b>Total</b>			<b>180</b>	<b>\$12,097,499.62</b>	<b>100</b>
3138W5MQ8		BANK OF AMERICA, N.A.	96	\$24,971,919.78	100
<b>Total</b>			<b>96</b>	<b>\$24,971,919.78</b>	<b>100</b>
3138W5MR6		BANK OF AMERICA, N.A.	164	\$42,794,108.25	100
<b>Total</b>			<b>164</b>	<b>\$42,794,108.25</b>	<b>100</b>
3138W5MS4		BANK OF AMERICA, N.A.	164	\$40,483,332.59	100
<b>Total</b>			<b>164</b>	<b>\$40,483,332.59</b>	<b>100</b>
3138W5MT2		BANK OF AMERICA, N.A.	76	\$19,188,279.60	100
<b>Total</b>			<b>76</b>	<b>\$19,188,279.60</b>	<b>100</b>
3138W5MU9		BANK OF AMERICA, N.A.	44	\$11,353,586.40	100
<b>Total</b>			<b>44</b>	<b>\$11,353,586.40</b>	<b>100</b>
3138W5MV7		BANK OF AMERICA, N.A.	125	\$17,248,151.02	100
<b>Total</b>			<b>125</b>	<b>\$17,248,151.02</b>	<b>100</b>
3138W5MW5		BANK OF AMERICA, N.A.	12	\$1,919,868.61	100
<b>Total</b>			<b>12</b>	<b>\$1,919,868.61</b>	<b>100</b>
3138W5MX3		BANK OF AMERICA, N.A.	52	\$12,035,243.56	100

<b>Total</b>			<b>52</b>	<b>\$12,035,243.56</b>	<b>100</b>
3138W5MY1		BANK OF AMERICA, N.A.	41	\$10,570,608.83	100
<b>Total</b>			<b>41</b>	<b>\$10,570,608.83</b>	<b>100</b>
3138W5MZ8		BANK OF AMERICA, N.A.	119	\$21,354,046.57	100
<b>Total</b>			<b>119</b>	<b>\$21,354,046.57</b>	<b>100</b>
3138W5P51		REAL ESTATE MORTGAGE NETWORK, INC.	14	\$3,011,998.16	63.48
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,488,069.26	31.36
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$244,595.29	5.16
<b>Total</b>			<b>21</b>	<b>\$4,744,662.71</b>	<b>100</b>
3138W5P69		REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,166,277.00	47.68
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,279,750.00	52.32
<b>Total</b>			<b>13</b>	<b>\$2,446,027.00</b>	<b>100</b>
3138W5P77		REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,889,011.67	84.16
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$355,572.00	15.84
<b>Total</b>			<b>11</b>	<b>\$2,244,583.67</b>	<b>100</b>
3138W5P85		REAL ESTATE MORTGAGE NETWORK, INC.	27	\$6,293,938.00	67.55
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	\$3,022,959.00	32.45
<b>Total</b>			<b>42</b>	<b>\$9,316,897.00</b>	<b>100</b>
3138W5P93		REAL ESTATE MORTGAGE NETWORK, INC.	5	\$980,450.00	34.14
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,891,750.00	65.86
<b>Total</b>			<b>10</b>	<b>\$2,872,200.00</b>	<b>100</b>
3138W5PJ1		REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,071,086.25	94.48
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$62,535.00	5.52
<b>Total</b>			<b>9</b>	<b>\$1,133,621.25</b>	<b>100</b>
3138W5PK8		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$374,500.00	30.59
		Unavailable	6	\$849,911.18	69.41
<b>Total</b>			<b>7</b>	<b>\$1,224,411.18</b>	<b>100</b>
3138W5PL6		REAL ESTATE MORTGAGE NETWORK, INC.	5	\$876,350.00	42.76

		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,173,000.00	57.24
<b>Total</b>			<b>9</b>	<b>\$2,049,350.00</b>	<b>100</b>
3138W5PM4		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$136,611.53	6.66
		Unavailable	11	\$1,913,705.00	93.34
<b>Total</b>			<b>12</b>	<b>\$2,050,316.53</b>	<b>100</b>
3138W5PN2		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$118,836.06	10.23
		Unavailable	8	\$1,042,771.00	89.77
<b>Total</b>			<b>10</b>	<b>\$1,161,607.06</b>	<b>100</b>
3138W5PP7		REAL ESTATE MORTGAGE NETWORK, INC.	5	\$635,943.61	100
<b>Total</b>			<b>5</b>	<b>\$635,943.61</b>	<b>100</b>
3138W5PQ5		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$619,000.00	100
<b>Total</b>			<b>2</b>	<b>\$619,000.00</b>	<b>100</b>
3138W5PR3		REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,474,487.84	79.77
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$374,000.00	20.23
<b>Total</b>			<b>7</b>	<b>\$1,848,487.84</b>	<b>100</b>
3138W5PS1		REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,687,134.27	82.5
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$357,900.00	17.5
<b>Total</b>			<b>8</b>	<b>\$2,045,034.27</b>	<b>100</b>
3138W5QA9		REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,178,497.00	94.52
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$126,400.00	5.48
<b>Total</b>			<b>12</b>	<b>\$2,304,897.00</b>	<b>100</b>
3138W5QB7		Unavailable	6	\$1,300,993.00	100
<b>Total</b>			<b>6</b>	<b>\$1,300,993.00</b>	<b>100</b>
3138W5R26		RBS CITIZENS, NA	11	\$3,015,934.84	71.62
		Unavailable	5	\$1,195,124.25	28.38
<b>Total</b>			<b>16</b>	<b>\$4,211,059.09</b>	<b>100</b>
3138W5R34		RBS CITIZENS, NA	133	\$30,619,726.91	99.27
		Unavailable	1	\$224,000.00	0.73
<b>Total</b>			<b>134</b>	<b>\$30,843,726.91</b>	<b>100</b>
3138W5RJ9		RBS CITIZENS, NA	97	\$26,024,359.11	92.36
		Unavailable	6	\$2,153,525.51	7.64



<b>Total</b>			<b>103</b>	<b>\$28,177,884.62</b>	<b>100</b>
3138W5RK6		RBS CITIZENS, NA	9	\$1,039,971.48	100
<b>Total</b>			<b>9</b>	<b>\$1,039,971.48</b>	<b>100</b>
3138W5RL4		RBS CITIZENS, NA	17	\$1,637,844.62	87.55
		Unavailable	1	\$233,000.00	12.45
<b>Total</b>			<b>18</b>	<b>\$1,870,844.62</b>	<b>100</b>
3138W5RM2		RBS CITIZENS, NA	9	\$2,302,074.21	71.33
		Unavailable	3	\$925,118.99	28.67
<b>Total</b>			<b>12</b>	<b>\$3,227,193.20</b>	<b>100</b>
3138W5RN0		RBS CITIZENS, NA	28	\$1,847,262.12	85.47
		Unavailable	5	\$313,932.96	14.53
<b>Total</b>			<b>33</b>	<b>\$2,161,195.08</b>	<b>100</b>
3138W5RP5		RBS CITIZENS, NA	15	\$1,510,208.51	93.38
		Unavailable	1	\$107,000.00	6.62
<b>Total</b>			<b>16</b>	<b>\$1,617,208.51</b>	<b>100</b>
3138W5RQ3		RBS CITIZENS, NA	11	\$1,292,580.64	100
<b>Total</b>			<b>11</b>	<b>\$1,292,580.64</b>	<b>100</b>
3138W5RR1		RBS CITIZENS, NA	8	\$1,123,289.88	80.24
		Unavailable	2	\$276,680.00	19.76
<b>Total</b>			<b>10</b>	<b>\$1,399,969.88</b>	<b>100</b>
3138W5RS9		RBS CITIZENS, NA	7	\$1,113,604.51	100
<b>Total</b>			<b>7</b>	<b>\$1,113,604.51</b>	<b>100</b>
3138W5RT7		RBS CITIZENS, NA	29	\$1,899,137.53	97.81
		Unavailable	1	\$42,435.98	2.19
<b>Total</b>			<b>30</b>	<b>\$1,941,573.51</b>	<b>100</b>
3138W5RU4		RBS CITIZENS, NA	31	\$3,096,165.00	100
<b>Total</b>			<b>31</b>	<b>\$3,096,165.00</b>	<b>100</b>
3138W5RV2		RBS CITIZENS, NA	16	\$1,898,728.58	94.14
		Unavailable	1	\$118,200.00	5.86
<b>Total</b>			<b>17</b>	<b>\$2,016,928.58</b>	<b>100</b>
3138W5RW0		RBS CITIZENS, NA	30	\$4,115,503.81	90.67
		Unavailable	3	\$423,320.75	9.33
<b>Total</b>			<b>33</b>	<b>\$4,538,824.56</b>	<b>100</b>

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3138W5RX8	RBS CITIZENS, NA	38	\$6,244,125.22	92.67
	Unavailable	3	\$493,700.65	7.33
<b>Total</b>		<b>41</b>	<b>\$6,737,825.87</b>	<b>100</b>
3138W5RY6	RBS CITIZENS, NA	13	\$2,018,720.74	100
<b>Total</b>		<b>13</b>	<b>\$2,018,720.74</b>	<b>100</b>
3138W5RZ3	RBS CITIZENS, NA	6	\$971,088.54	89.04
	Unavailable	1	\$119,561.10	10.96
<b>Total</b>		<b>7</b>	<b>\$1,090,649.64</b>	<b>100</b>
3138W5S25	RBS CITIZENS, NA	4	\$1,013,993.77	100
<b>Total</b>		<b>4</b>	<b>\$1,013,993.77</b>	<b>100</b>
3138W5S33	RBS CITIZENS, NA	72	\$11,080,512.71	97.26
	Unavailable	3	\$312,500.00	2.74
<b>Total</b>		<b>75</b>	<b>\$11,393,012.71</b>	<b>100</b>
3138W5SS8	RBS CITIZENS, NA	66	\$9,316,839.81	93.02
	Unavailable	6	\$699,609.13	6.98
<b>Total</b>		<b>72</b>	<b>\$10,016,448.94</b>	<b>100</b>
3138W5ST6	RBS CITIZENS, NA	86	\$5,677,319.09	97.65
	Unavailable	2	\$136,538.75	2.35
<b>Total</b>		<b>88</b>	<b>\$5,813,857.84</b>	<b>100</b>
3138W5SU3	RBS CITIZENS, NA	20	\$1,991,747.07	91.21
	Unavailable	2	\$192,000.00	8.79
<b>Total</b>		<b>22</b>	<b>\$2,183,747.07</b>	<b>100</b>
3138W5SV1	RBS CITIZENS, NA	18	\$2,111,581.93	94.62
	Unavailable	1	\$120,000.00	5.38
<b>Total</b>		<b>19</b>	<b>\$2,231,581.93</b>	<b>100</b>
3138W5SW9	RBS CITIZENS, NA	11	\$1,502,834.67	84.24
	Unavailable	2	\$281,237.67	15.76
<b>Total</b>		<b>13</b>	<b>\$1,784,072.34</b>	<b>100</b>
3138W5SX7	RBS CITIZENS, NA	14	\$1,174,789.59	91.37
	Unavailable	1	\$111,028.11	8.63
<b>Total</b>		<b>15</b>	<b>\$1,285,817.70</b>	<b>100</b>
3138W5SY5	RBS CITIZENS, NA	26	\$4,246,540.86	92.78
	Unavailable	2	\$330,551.21	7.22

<b>Total</b>			<b>28</b>	<b>\$4,577,092.07</b>	<b>100</b>
3138W5SZ2		RBS CITIZENS, NA	7	\$1,029,861.36	100
<b>Total</b>			<b>7</b>	<b>\$1,029,861.36</b>	<b>100</b>
3138W5UE6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,283.00	3.07
		CHL MORTGAGE	1	\$205,216.87	4.01
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$195,224.54	3.82
		GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$150,996.33	2.95
		GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$509,662.55	9.96
		IMORTGAGE.COM, INC	1	\$177,499.56	3.47
		IMORTGAGE.COM, INC.	1	\$346,466.00	6.77
		LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$220,639.26	4.31
		M&T BANK	2	\$339,858.46	6.64
		NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$379,464.58	7.42
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$514,938.10	10.07
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$172,010.00	3.36
		NVR MORTGAGE FINANCE, INC.	2	\$622,652.87	12.17
		PLATINUM MORTGAGE, INC	1	\$256,228.47	5.01
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$222,130.00	4.34
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$328,000.00	6.41
		WHOLESALE CAPITAL CORPORATION	1	\$317,102.33	6.22
<b>Total</b>			<b>20</b>	<b>\$5,115,372.92</b>	<b>100</b>
3138W5UG1		CHURCHILL MORTGAGE CORPORATION	1	\$101,150.00	9.66
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$88,868.89	8.49
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$86,572.27	8.27
		MORTGAGE INVESTORS GROUP	1	\$96,000.00	9.17
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,500.00	9.31
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,867.45	8.77
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$93,617.91	8.94
		PENNYMAC LOAN SERVICES, LLC	2	\$214,240.89	20.46
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,300.00	8.72
		PROVIDENT SAVINGS BANK, F.S.B.	1	\$86,125.71	8.21
<b>Total</b>			<b>11</b>	<b>\$1,047,243.12</b>	<b>100</b>

3138W5UH9	ACOPIA, LLC, A CORPORATION	1	\$140,000.00	6.13
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$129,704.85	5.68
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$111,838.62	4.9
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,085.87	6
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$129,824.89	5.68
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$145,998.57	6.39
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,750.00	4.94
	PENNYMAC LOAN SERVICES, LLC	3	\$366,893.81	16.06
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$118,500.00	5.19
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$125,800.00	5.51
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$137,900.00	6.04
	PROVIDENT SAVINGS BANK, F.S.B.	3	\$395,433.55	17.31
	UNITED BANK	1	\$110,400.00	4.83
	WHOLESALE CAPITAL CORPORATION	1	\$122,000.00	5.34
<b>Total</b>		<b>18</b>	<b>\$2,284,130.16</b>	<b>100</b>
3138W5UJ5	ACOPIA, LLC, A CORPORATION	1	\$97,000.00	7.55
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$110,000.00	8.56
	FIRST COMMUNITY MORTGAGE, INC.	1	\$94,729.90	7.38
	GMH MORTGAGE SERVICES LLC	1	\$107,000.00	8.33
	MORTGAGE INVESTORS GROUP	1	\$87,144.52	6.78
	MORTGAGE SERVICES III, LLC	1	\$105,800.00	8.24
	NORTHWEST MORTGAGE GROUP. INC., AN OREGON CORPORATION	1	\$109,000.00	8.49
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$95,950.00	7.47
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,198.73	8.11
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,300.00	7.03
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$87,600.00	6.82
	SUMMIT FUNDING, INC., A CORPORATION	1	\$99,681.25	7.76
	UNIVERSAL LENDING CORPORATION	1	\$96,000.00	7.48
<b>Total</b>		<b>13</b>	<b>\$1,284,404.40</b>	<b>100</b>
3138W5UK2	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,947.75	18.28
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$388,000.00	37.73

	POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	\$215,196.36	20.93
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$237,165.37	23.06
<b>Total</b>		<b>4</b>	<b>\$1,028,309.48</b>	<b>100</b>
3138W5UL0	ACOPIA, LLC, A CORPORATION	1	\$57,000.00	4.3
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$121,832.79	9.2
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	5.66
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$54,389.00	4.11
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$131,126.12	9.9
	IMORTGAGE.COM INC.	1	\$74,789.71	5.65
	INLANTA MORTGAGE, INC.	1	\$45,000.00	3.4
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$83,754.46	6.33
	MEDALLION MORTGAGE COMPANY, LLC	1	\$34,400.00	2.6
	MERCHANTS BANK, A COMMERCIAL BANK	1	\$75,777.85	5.72
	MORTGAGE INVESTORS GROUP	1	\$66,280.91	5.01
	MORTGAGE SERVICES III, LLC	1	\$73,000.00	5.51
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPOARTION	1	\$70,000.00	5.29
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,300.00	5.38
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,000.00	6.04
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$48,500.00	3.66
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$83,500.00	6.31
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$78,473.11	5.93
<b>Total</b>		<b>20</b>	<b>\$1,324,123.95</b>	<b>100</b>
3138W5UM8	ACOPIA, LLC , A CORPORATION	1	\$104,000.00	7.41
	ACOPIA, LLC, A CORPORATION	1	\$106,900.00	7.61
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,500.00	7.58
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,648.00	7.67
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$89,000.00	6.34
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$89,000.00	6.34
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILTIY CORPORATION	1	\$91,798.42	6.54
	NOVA FINANCIAL & AMP; INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$193,822.60	13.8
		2	\$217,950.00	15.52

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION			
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$107,325.00	7.64
	UNITED BANK	1	\$91,500.00	6.52
	WHOLESALE CAPITAL CORPORATION	1	\$98,866.65	7.03
<b>Total</b>		<b>14</b>	<b>\$1,404,310.67</b>	<b>100</b>
3138W5UN6	AMERICAN EQUITY MORTGAGE, INC.	1	\$66,150.00	5.74
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$129,683.77	11.25
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$60,000.00	5.21
	HOMETOWN LENDERS LLC	1	\$78,300.00	6.79
	MORTGAGE INVESTORS GROUP	5	\$348,302.45	30.23
	NVR MORTGAGE FINANCE, INC.	1	\$60,000.00	5.21
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$208,312.73	18.08
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$52,000.00	4.51
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$68,700.00	5.96
	WESTSTAR MORTGAGE, INC.	1	\$80,880.67	7.02
<b>Total</b>		<b>17</b>	<b>\$1,152,329.62</b>	<b>100</b>
3138W5UQ9	ACOPIA, LC, A CORPORATION	1	\$50,000.00	4.98
	ACOPIA, LLC, A CORPORATION	2	\$140,697.26	14.03
	AMERICAN EQUITY MORTGAGE, INC.	4	\$427,083.48	42.58
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,306.22	16.78
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$74,960.00	7.47
	MORTGAGE INVESTORS GROUP.	1	\$52,300.00	5.21
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$35,000.00	3.49
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$54,776.50	5.46
<b>Total</b>		<b>12</b>	<b>\$1,003,123.46</b>	<b>100</b>
3138W5UR7	ACOPIA, LLC, A CORPORATION	1	\$154,170.00	1.54
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$622,000.00	6.21
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$355,300.00	3.55
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$297,000.00	2.97
	CHURCHILL MORTGAGE CORPORATION.	1	\$294,793.29	2.94
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$720,614.24	7.2
		2	\$415,669.34	4.15

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION			
	GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,293.98	2.94
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$449,000.00	4.48
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$284,800.00	2.84
	IMORTGAGE.COM, INC.	1	\$279,614.24	2.79
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,000.00	3.31
	MEDALLION MORTGAGE COMPANY, LLC	1	\$344,000.00	3.43
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$191,000.00	1.91
	MORTGAGE INVESTORS GROUP	2	\$782,475.00	7.81
	NTFN, INC.	1	\$305,340.00	3.05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$360,000.00	3.59
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,500.00	3.99
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$417,000.00	4.16
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$464,490.83	4.64
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$339,588.00	3.39
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.16
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$770,500.00	7.69
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$239,077.52	2.39
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$193,600.00	1.93
	Unavailable	1	\$292,500.00	2.94
<b>Total</b>		<b>34</b>	<b>\$10,015,326.44</b>	<b>100</b>
3138W5US5	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$149,625.00	7.16
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,250.00	6.95
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$645,600.00	30.91
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,839.15	4.78
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$198,000.00	9.48
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$334,000.00	15.99
	VERITAS FUNDING LLC	2	\$337,373.00	16.15
	VERITAS FUNDING LLC.	1	\$178,800.00	8.58
<b>Total</b>		<b>12</b>	<b>\$2,088,487.15</b>	<b>100</b>
3138W5UT3	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$95,080.00	9.45
	MORTGAGE INVESTORS GROUP	1	\$98,450.00	9.79
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,500.00	9.1

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$294,438.00	29.28
	PRIMARY RESIDENTIAL MORTGAGE	1	\$109,438.54	10.88
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,500.00	10.69
	PROVIDENT SAVINGS BANK, F.S.B	1	\$101,250.00	10.07
	VERITAS FUNDING LLC	1	\$107,965.71	10.74
<b>Total</b>		<b>10</b>	<b>\$1,005,622.25</b>	<b>100</b>
3138W5UU0	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$269,120.28	17.88
	FIRST PRIORITY FINANCIAL INC	1	\$235,000.00	15.61
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$251,750.00	16.72
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	27.7
	SUMMIT MORTGAGE CORPORATION	1	\$332,500.00	22.09
<b>Total</b>		<b>5</b>	<b>\$1,505,370.28</b>	<b>100</b>
3138W5UV8	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$311,001.66	20.6
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,489.95	23.94
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$180,900.00	11.98
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$369,977.98	24.5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,700.00	18.98
<b>Total</b>		<b>6</b>	<b>\$1,510,069.59</b>	<b>100</b>
3138W5UW6	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,530.00	13.38
	CHURCHILL MORTGAGE CORPORATION	1	\$213,750.00	19.78
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,241.01	10.66
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$414,593.27	38.37
	VERITAS FUNDING LLC	1	\$192,440.00	17.81
<b>Total</b>		<b>5</b>	<b>\$1,080,554.28</b>	<b>100</b>
3138W5UX4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	22.89
	DHI MORTGAGE COMPANY, LTD.	1	\$416,000.00	32.17
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$287,620.75	22.24
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$293,600.00	22.7
<b>Total</b>		<b>4</b>	<b>\$1,293,220.75</b>	<b>100</b>
3138W5X52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,327,309.18	100



<b>Total</b>			<b>6</b>	<b>\$1,327,309.18</b>	<b>100</b>
3138W5XA1		LOANDEPOT.COM, LLC	6	\$1,496,358.00	100
<b>Total</b>			<b>6</b>	<b>\$1,496,358.00</b>	<b>100</b>
3138W5XC7		LOANDEPOT.COM, LLC	6	\$1,039,286.87	100
<b>Total</b>			<b>6</b>	<b>\$1,039,286.87</b>	<b>100</b>
3138W5XD5		LOANDEPOT.COM, LLC	5	\$1,158,222.91	100
<b>Total</b>			<b>5</b>	<b>\$1,158,222.91</b>	<b>100</b>
3138W5XE3		LOANDEPOT.COM, LLC	22	\$5,502,338.99	100
<b>Total</b>			<b>22</b>	<b>\$5,502,338.99</b>	<b>100</b>
3138W5XF0		LOANDEPOT.COM, LLC	15	\$4,399,307.53	100
<b>Total</b>			<b>15</b>	<b>\$4,399,307.53</b>	<b>100</b>
3138W5XG8		LOANDEPOT.COM, LLC	29	\$4,718,650.81	100
<b>Total</b>			<b>29</b>	<b>\$4,718,650.81</b>	<b>100</b>
3138W5XH6		LOANDEPOT.COM, LLC	19	\$4,760,400.00	100
<b>Total</b>			<b>19</b>	<b>\$4,760,400.00</b>	<b>100</b>
3138W5XJ2		LOANDEPOT.COM, LLC	38	\$10,630,400.00	100
<b>Total</b>			<b>38</b>	<b>\$10,630,400.00</b>	<b>100</b>
3138W5XK9		LOANDEPOT.COM, LLC	21	\$5,475,400.00	100
<b>Total</b>			<b>21</b>	<b>\$5,475,400.00</b>	<b>100</b>
3138W5XL7		LOANDEPOT.COM, LLC	30	\$6,253,116.51	100
<b>Total</b>			<b>30</b>	<b>\$6,253,116.51</b>	<b>100</b>
3138W5XM5		LOANDEPOT.COM, LLC	49	\$12,062,200.00	100
<b>Total</b>			<b>49</b>	<b>\$12,062,200.00</b>	<b>100</b>
3138W5XN3		LOANDEPOT.COM, LLC	17	\$5,310,300.00	100
<b>Total</b>			<b>17</b>	<b>\$5,310,300.00</b>	<b>100</b>
3138W5XP8		LOANDEPOT.COM, LLC	20	\$5,070,273.64	100
<b>Total</b>			<b>20</b>	<b>\$5,070,273.64</b>	<b>100</b>
3138W5XQ6		LOANDEPOT.COM, LLC	9	\$2,201,500.00	100
<b>Total</b>			<b>9</b>	<b>\$2,201,500.00</b>	<b>100</b>
3138W5XR4		LOANDEPOT.COM, LLC	13	\$3,071,800.00	100

<b>Total</b>			<b>13</b>	<b>\$3,071,800.00</b>	<b>100</b>
3138W5XS2		LOANDEPOT.COM, LLC	14	\$1,349,600.00	100
<b>Total</b>			<b>14</b>	<b>\$1,349,600.00</b>	<b>100</b>
3138W5XT0		LOANDEPOT.COM, LLC	20	\$5,460,500.00	100
<b>Total</b>			<b>20</b>	<b>\$5,460,500.00</b>	<b>100</b>
3138W5XU7		LOANDEPOT.COM, LLC	21	\$5,505,400.00	100
<b>Total</b>			<b>21</b>	<b>\$5,505,400.00</b>	<b>100</b>
3138W5XV5		LOANDEPOT.COM, LLC	42	\$11,730,050.00	100
<b>Total</b>			<b>42</b>	<b>\$11,730,050.00</b>	<b>100</b>
3138W5XW3		LOANDEPOT.COM, LLC	21	\$5,566,400.00	100
<b>Total</b>			<b>21</b>	<b>\$5,566,400.00</b>	<b>100</b>
3138W5XX1		LOANDEPOT.COM, LLC	19	\$5,420,100.00	100
<b>Total</b>			<b>19</b>	<b>\$5,420,100.00</b>	<b>100</b>
3138W5XY9		LOANDEPOT.COM, LLC	15	\$4,390,200.00	100
<b>Total</b>			<b>15</b>	<b>\$4,390,200.00</b>	<b>100</b>
3138W5XZ6		LOANDEPOT.COM, LLC	37	\$11,059,600.00	100
<b>Total</b>			<b>37</b>	<b>\$11,059,600.00</b>	<b>100</b>
3138W5Z50		BANKLIBERTY	1	\$203,092.19	0.38
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$173,639.28	0.33
		FIRST COMMUNITY NATIONAL BANK	1	\$90,389.67	0.17
		METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$180,210.48	0.34
		MONTROSEBANK	1	\$155,803.57	0.29
		QUICKEN LOANS INC.	213	\$51,880,314.21	97.41
		RANDOLPH BANK AND TRUST COMPANY	1	\$100,546.05	0.19
		VANTAGE POINT BANK	3	\$476,316.06	0.89
<b>Total</b>			<b>222</b>	<b>\$53,260,311.51</b>	<b>100</b>
3138W5Z68		QUICKEN LOANS INC.	44	\$11,194,160.61	100
<b>Total</b>			<b>44</b>	<b>\$11,194,160.61</b>	<b>100</b>
3138W5Z76		MONTROSEBANK	1	\$57,754.53	2.49
		QUICKEN LOANS INC.	31	\$2,260,339.97	97.51
<b>Total</b>			<b>32</b>	<b>\$2,318,094.50</b>	<b>100</b>
3138W5Z84		QUICKEN LOANS INC.	13	\$2,713,763.39	100

<b>Total</b>			<b>13</b>	<b>\$2,713,763.39</b>	<b>100</b>
3138W5Z92		QUICKEN LOANS INC.	28	\$4,388,706.65	100
<b>Total</b>			<b>28</b>	<b>\$4,388,706.65</b>	<b>100</b>
3138W62R6		ATLANTIC BAY MORTGAG	1	\$80,257.13	4.12
		CMC FUNDING, INC D/B	1	\$71,893.93	3.69
		GATEWAY BANK MORTGAG	1	\$62,903.00	3.23
		HANTZ BANK	1	\$83,576.69	4.29
		LAKE MICHIGAN CREDIT UNION	25	\$1,566,538.22	80.42
		Unavailable	1	\$82,760.43	4.25
<b>Total</b>			<b>30</b>	<b>\$1,947,929.40</b>	<b>100</b>
3138W62S4		AMERA MORTGAGE	1	\$103,836.32	4.44
		ATLANTIC BAY MORTGAG	1	\$97,852.40	4.18
		GRAND RIVER BANK	1	\$109,338.68	4.67
		HANTZ BANK	1	\$102,074.60	4.36
		LAKE MICHIGAN CREDIT UNION	15	\$1,521,264.71	65.01
		MACATAWA BANK	1	\$89,295.78	3.82
		TOWNEBANK MORTGAGE	1	\$106,000.00	4.53
		TRIUMPH BANK	1	\$106,600.00	4.56
		UNIVERSITY LENDING G	1	\$103,839.87	4.43
<b>Total</b>			<b>23</b>	<b>\$2,340,102.36</b>	<b>100</b>
3138W62T2		EVB MORTGAGE	1	\$117,600.00	4.54
		LAKE MICHIGAN CREDIT UNION	14	\$1,655,922.78	63.88
		MERCANTILE BANK	1	\$116,707.84	4.5
		TOWNEBANK MORTGAGE	1	\$116,677.86	4.5
		Unavailable	5	\$585,501.36	22.58
<b>Total</b>			<b>22</b>	<b>\$2,592,409.84</b>	<b>100</b>
3138W62U9		GEORGE MASON MORTGAGE	1	\$135,050.26	3.94
		LAKE MICHIGAN CREDIT UNION	20	\$2,726,155.57	79.53
		MACATAWA BANK	2	\$288,343.70	8.41
		MERCANTILE BANK	1	\$148,066.61	4.32
		Unavailable	1	\$130,356.45	3.8
<b>Total</b>			<b>25</b>	<b>\$3,427,972.59</b>	<b>100</b>
3138W62V7		ALLEN TATE	1	\$164,491.14	4.21
		ALLEN TATE MORTGAGE	1	\$160,563.40	4.11
		C&F MORTGAGE CORPORA	1	\$164,252.24	4.2
		CORRIDOR MORTGAGE CO	1	\$161,745.05	4.14
		GEORGE MASON MORTGAG	1	\$173,726.16	4.45
		HANTZ BANK	3	\$492,800.00	12.62
		LAKE MICHIGAN CREDIT UNION	12	\$1,933,100.92	49.49

	MACATAWA BANK	2	\$325,176.10	8.32
	MID AMERICA BANK	1	\$162,044.58	4.15
	THE ARLINGTON BANK	1	\$168,224.83	4.31
<b>Total</b>		<b>24</b>	<b>\$3,906,124.42</b>	<b>100</b>
3138W62W5	ALLEN TATE MORTGAGE	1	\$290,531.94	2.09
	CMC FUNDING, INC	1	\$235,652.32	1.7
	FINANCIAL MORTGAGE C	1	\$237,741.38	1.71
	GEORGE MASON MORTGAG	1	\$191,198.62	1.38
	GRAND RIVER BANK	1	\$407,544.25	2.94
	HANTZ BANK	5	\$1,031,447.53	7.44
	LAKE MICHIGAN CREDIT UNION	25	\$5,854,618.12	42.22
	MACATAWA BANK	2	\$414,032.79	2.99
	MERCANTILE BANK	1	\$203,671.87	1.47
	MORTGAGE 1, INCORPOR	1	\$282,065.04	2.03
	ROSS MORTGAGE	1	\$260,576.03	1.88
	SEAWAY COMMUNITY BANK	1	\$180,222.09	1.3
	SIGNATURE MORTGAGE C	1	\$244,300.00	1.76
	SOUTHERN TRUST MORTG	2	\$519,485.92	3.75
	THE ARLINGTON BANK	1	\$266,588.91	1.92
	TOWNEBANK MORTGAGE	1	\$456,724.14	3.29
	UNION CAPITAL	1	\$182,418.70	1.32
	Unavailable	10	\$2,609,748.71	18.81
<b>Total</b>		<b>57</b>	<b>\$13,868,568.36</b>	<b>100</b>
3138W62X3	C&F MORTGAGE CORPORA	1	\$207,825.38	9.81
	INLANTA MORTGAGE	1	\$180,333.94	8.51
	KEY MORTGAGE SERVICE	1	\$401,745.74	18.96
	LAKE MICHIGAN CREDIT UNION	3	\$337,878.45	15.95
	MAIN STREET BANK	1	\$274,594.87	12.96
	PIKE CREEK MORTGAGE	2	\$401,759.18	18.96
	SEAWAY COMMUNITY BAN	1	\$89,864.45	4.24
	THE ARLINGTON BANK	1	\$124,815.85	5.89
	Unavailable	1	\$99,742.35	4.72
<b>Total</b>		<b>12</b>	<b>\$2,118,560.21</b>	<b>100</b>
3138W62Y1	C&F MORTGAGE	1	\$291,119.03	18.85
	INLANTA MORTGAGE	1	\$164,772.68	10.67
	LAKE MICHIGAN CREDIT UNION	2	\$322,000.00	20.85
	PINNACLE MORTGAGE	1	\$295,054.93	19.11
	Unavailable	3	\$471,383.28	30.52
<b>Total</b>		<b>8</b>	<b>\$1,544,329.92</b>	<b>100</b>
3138W62Z8	ALLEN TATE MORTGAGE	1	\$132,900.00	5.88
	AMERICAN FEDERAL MOR	1	\$330,501.46	14.63

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	GATEWAY BANK MORTGAG	1	\$281,323.06	12.45
	PACOR MORTGAGE CORP	2	\$449,700.00	19.91
	POLARIS HOME FUNDING	1	\$81,387.72	3.6
	SEAWAY COMMUNITY BAN	1	\$89,000.00	3.94
	TOWNEBANK MORTGAGE	1	\$257,000.00	11.38
	Unavailable	3	\$637,236.88	28.21
<b>Total</b>		<b>11</b>	<b>\$2,259,049.12</b>	<b>100</b>
3138W63A2	ALLEN TATE MORTGAGE	1	\$105,347.99	5.17
	HANTZ BANK	1	\$187,241.67	9.2
	INLANTA MORTGAGE	1	\$132,820.85	6.52
	KEY MORTGAGE SERVICE	1	\$121,836.81	5.98
	LAKE MICHIGAN CREDIT UNION	2	\$242,784.91	11.93
	MAIN STREET BANK	1	\$258,934.65	12.72
	PACOR MORTGAGE CORP	2	\$355,994.96	17.49
	ROSS MORTGAGE	1	\$194,843.09	9.57
	SEAWAY COMMUNITY BAN	1	\$121,400.00	5.96
	Unavailable	1	\$314,575.69	15.46
<b>Total</b>		<b>12</b>	<b>\$2,035,780.62</b>	<b>100</b>
3138W66V3	JPMORGAN CHASE BANK, N.A.	20	\$2,248,901.38	100
<b>Total</b>		<b>20</b>	<b>\$2,248,901.38</b>	<b>100</b>
3138W66W1	JPMORGAN CHASE BANK, N.A.	57	\$8,943,202.52	100
<b>Total</b>		<b>57</b>	<b>\$8,943,202.52</b>	<b>100</b>
3138W66X9	JPMORGAN CHASE BANK, N.A.	160	\$28,917,991.45	100
<b>Total</b>		<b>160</b>	<b>\$28,917,991.45</b>	<b>100</b>
3138W66Y7	JPMORGAN CHASE BANK, N.A.	20	\$4,017,363.43	100
<b>Total</b>		<b>20</b>	<b>\$4,017,363.43</b>	<b>100</b>
3138W66Z4	JPMORGAN CHASE BANK, N.A.	49	\$8,881,488.73	100
<b>Total</b>		<b>49</b>	<b>\$8,881,488.73</b>	<b>100</b>
3138W67A8	JPMORGAN CHASE BANK, N.A.	12	\$1,836,687.94	100
<b>Total</b>		<b>12</b>	<b>\$1,836,687.94</b>	<b>100</b>
3138W67B6	JPMORGAN CHASE BANK, N.A.	19	\$2,098,104.84	100
<b>Total</b>		<b>19</b>	<b>\$2,098,104.84</b>	<b>100</b>
3138W67C4	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$165,521.64	1.46
	JPMORGAN CHASE BANK, N.A.	69	\$11,189,792.18	98.54
<b>Total</b>		<b>70</b>	<b>\$11,355,313.82</b>	<b>100</b>

3138W67D2	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$339,520.94	6.72
	JPMORGAN CHASE BANK, N.A.	18	\$4,514,602.10	89.35
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$198,476.18	3.93
<b>Total</b>		<b>20</b>	<b>\$5,052,599.22</b>	<b>100</b>
3138W67K6	FIRST CITIZENS BANK AND TRUST CO., INC.	14	\$2,091,439.97	100
<b>Total</b>		<b>14</b>	<b>\$2,091,439.97</b>	<b>100</b>
3138W67L4	FIRST CITIZENS BANK AND TRUST CO., INC	4	\$515,185.65	13.76
	FIRST CITIZENS BANK AND TRUST CO., INC.	18	\$3,228,167.82	86.24
<b>Total</b>		<b>22</b>	<b>\$3,743,353.47</b>	<b>100</b>
3138W6AB2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$411,884.00	15.96
	FREEDOM MORTGAGE CORPORATION	2	\$541,473.00	20.98
	HOME MORTGAGE SOLUTIONS, INC.	1	\$218,500.00	8.47
	LADERA LENDING, INC.	1	\$338,000.00	13.09
	OMNI-FUND, INC	1	\$330,000.00	12.78
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$189,900.00	7.36
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$249,000.00	9.65
	VOLUNTEER MORTGAGE, INC.	1	\$302,400.00	11.71
<b>Total</b>		<b>9</b>	<b>\$2,581,157.00</b>	<b>100</b>
3138W6AR7	FREEDOM MORTGAGE CORPORATION	3	\$767,200.00	84.57
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$140,000.00	15.43
<b>Total</b>		<b>4</b>	<b>\$907,200.00</b>	<b>100</b>
3138W6B39	CITIBANK, N.A.	24	\$2,776,931.14	79.64
	JMAC LENDING, INC.	1	\$115,006.22	3.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,686.13	3.43
	Unavailable	4	\$475,246.85	13.63
<b>Total</b>		<b>30</b>	<b>\$3,486,870.34</b>	<b>100</b>
3138W6B47	CITIBANK, N.A.	28	\$3,806,665.74	86.98
	Unavailable	4	\$569,973.76	13.02
<b>Total</b>		<b>32</b>	<b>\$4,376,639.50</b>	<b>100</b>
3138W6B54	CITIBANK, N.A.	3	\$757,374.36	66.3
	Unavailable	1	\$385,000.00	33.7
<b>Total</b>		<b>4</b>	<b>\$1,142,374.36</b>	<b>100</b>
3138W6B62	CITIBANK, N.A.	14	\$1,909,428.68	100

<b>Total</b>			<b>14</b>	<b>\$1,909,428.68</b>	<b>100</b>
3138W6B70		CITIBANK,N.A.	11	\$1,163,504.39	92.39
		Unavailable	1	\$95,837.00	7.61
<b>Total</b>			<b>12</b>	<b>\$1,259,341.39</b>	<b>100</b>
3138W6B88		CITIBANK,N.A.	32	\$7,186,229.77	71.78
		NETWORK FUNDING, L.P.	1	\$243,774.40	2.44
		Unavailable	11	\$2,581,247.71	25.78
<b>Total</b>			<b>44</b>	<b>\$10,011,251.88</b>	<b>100</b>
3138W6B96		CITIBANK,N.A.	286	\$17,518,543.47	98.87
		Unavailable	3	\$199,914.00	1.13
<b>Total</b>			<b>289</b>	<b>\$17,718,457.47</b>	<b>100</b>
3138W6BZ8		CITIBANK,N.A.	53	\$5,171,782.24	88.43
		PEOPLES BANK	1	\$85,913.95	1.47
		Unavailable	6	\$590,628.78	10.1
<b>Total</b>			<b>60</b>	<b>\$5,848,324.97</b>	<b>100</b>
3138W6C20		CHICAGO FINANCIAL SERVICES, INC.	1	\$221,069.66	3.25
		CITIBANK,N.A.	35	\$6,127,430.57	89.97
		Unavailable	2	\$462,038.06	6.78
<b>Total</b>			<b>38</b>	<b>\$6,810,538.29</b>	<b>100</b>
3138W6C38		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$122,655.13	0.67
		CITIBANK,N.A.	153	\$18,002,339.23	98.08
		Unavailable	2	\$230,219.00	1.25
<b>Total</b>			<b>156</b>	<b>\$18,355,213.36</b>	<b>100</b>
3138W6C46		AXIA FINANCIAL LLC	1	\$291,545.30	3.33
		CITIBANK,N.A.	43	\$8,037,457.24	91.83
		Unavailable	2	\$423,576.92	4.84
<b>Total</b>			<b>46</b>	<b>\$8,752,579.46</b>	<b>100</b>
3138W6C53		CITIBANK,N.A.	12	\$2,121,801.82	83.28
		Unavailable	2	\$426,015.30	16.72
<b>Total</b>			<b>14</b>	<b>\$2,547,817.12</b>	<b>100</b>
3138W6C79		CITIBANK,N.A.	4	\$994,446.00	70.14
		Unavailable	2	\$423,268.17	29.86
<b>Total</b>			<b>6</b>	<b>\$1,417,714.17</b>	<b>100</b>
3138W6C87		CITIBANK,N.A.	9	\$1,804,816.55	38.62
		Unavailable	13	\$2,867,855.95	61.38

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<b>Total</b>			<b>22</b>	<b>\$4,672,672.50</b>	<b>100</b>
3138W6C95		CITIBANK,N.A.	34	\$6,127,910.02	66.16
		MORTGAGE MASTER, INC.	1	\$149,345.72	1.61
		Unavailable	12	\$2,984,478.69	32.23
<b>Total</b>			<b>47</b>	<b>\$9,261,734.43</b>	<b>100</b>
3138W6CA2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$99,153.20	0.39
		CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$280,794.16	1.1
		CITIBANK,N.A.	231	\$22,613,344.36	88.89
		CRESTLINE FUNDING CORP	1	\$107,851.20	0.42
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$97,600.00	0.38
		HANA FINANCIAL INC.	1	\$99,852.68	0.39
		HOMETOWN LENDERS LLC	1	\$96,720.02	0.38
		PRIMUS LENDING CORP.	1	\$94,863.13	0.37
		STEWART INVESTMENTS INC.	1	\$100,854.48	0.4
		VERITAS FUNDING LLC	1	\$101,509.95	0.4
		Unavailable	17	\$1,747,960.39	6.88
<b>Total</b>			<b>259</b>	<b>\$25,440,503.57</b>	<b>100</b>
3138W6CB0		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$140,000.00	0.55
		CAPSTAR LENDING, LLC	1	\$137,675.74	0.54
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$147,781.97	0.58
		CITIBANK,N.A.	167	\$22,867,496.02	90.23
		CRESTLINE FUNDING CORP	1	\$129,820.90	0.51
		JMAC LENDING, INC.	1	\$126,400.00	0.5
		PEOPLES BANK	1	\$142,135.30	0.56
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$126,321.76	0.5
		WARD LENDING GROUP, LLC	1	\$146,533.07	0.58
		Unavailable	10	\$1,379,508.54	5.45
<b>Total</b>			<b>185</b>	<b>\$25,343,673.30</b>	<b>100</b>
3138W6CC8		CITIBANK,N.A.	102	\$20,266,185.86	93.45
		WEST TOWN SAVINGS BANK	1	\$342,017.41	1.58
		Unavailable	5	\$1,078,956.94	4.97
<b>Total</b>			<b>108</b>	<b>\$21,687,160.21</b>	<b>100</b>
3138W6CD6		AXIA FINANCIAL LLC	1	\$220,148.39	1.06
		CITIBANK,N.A.	93	\$19,344,763.29	92.75
		PEOPLES BANK	1	\$227,689.35	1.09
		Unavailable	4	\$1,064,801.64	5.1
<b>Total</b>			<b>99</b>	<b>\$20,857,402.67</b>	<b>100</b>
3138W6CE4		CHICAGO FINANCIAL SERVICES, INC.	1	\$61,500.00	0.58



	CITIBANK,N.A.	152	\$9,971,961.73	94.7
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$61,912.65	0.59
	Unavailable	7	\$434,965.72	4.13
<b>Total</b>		<b>161</b>	<b>\$10,530,340.10</b>	<b>100</b>
3138W6CF1	CITIBANK,N.A.	29	\$2,807,740.00	100
<b>Total</b>		<b>29</b>	<b>\$2,807,740.00</b>	<b>100</b>
3138W6CG9	ALL HOME LENDING, INC	1	\$112,182.43	0.61
	CITIBANK,N.A.	140	\$16,571,129.94	90.78
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,830.54	0.67
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$121,723.02	0.67
	SMI LENDING, INC	1	\$115,672.56	0.63
	Unavailable	11	\$1,211,563.88	6.64
<b>Total</b>		<b>155</b>	<b>\$18,255,102.37</b>	<b>100</b>
3138W6CH7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$135,500.00	2.11
	CITIBANK,N.A.	43	\$5,886,228.00	91.57
	Unavailable	3	\$406,316.00	6.32
<b>Total</b>		<b>47</b>	<b>\$6,428,044.00</b>	<b>100</b>
3138W6CJ3	CITIBANK,N.A.	52	\$8,411,610.37	96.18
	POLI MORTGAGE GROUP INC.	1	\$161,250.00	1.84
	Unavailable	1	\$172,580.00	1.98
<b>Total</b>		<b>54</b>	<b>\$8,745,440.37</b>	<b>100</b>
3138W6CK0	CITIBANK,N.A.	43	\$8,042,462.38	88.05
	MORTGAGE FINANCIAL, INC.	1	\$183,480.59	2.01
	PEOPLES BANK	1	\$180,232.45	1.97
	WEST TOWN SAVINGS BANK	1	\$183,511.51	2.01
	Unavailable	3	\$543,886.80	5.96
<b>Total</b>		<b>49</b>	<b>\$9,133,573.73</b>	<b>100</b>
3138W6CL8	ANCHOR FUNDING CORPORATION	1	\$205,809.61	2.59
	CITIBANK,N.A.	29	\$6,197,103.08	78.01
	Unavailable	7	\$1,541,434.96	19.4
<b>Total</b>		<b>37</b>	<b>\$7,944,347.65</b>	<b>100</b>
3138W6CM6	CITIBANK,N.A.	71	\$16,893,594.94	88.27
	Unavailable	10	\$2,244,473.57	11.73
<b>Total</b>		<b>81</b>	<b>\$19,138,068.51</b>	<b>100</b>
3138W6CN4	CITIBANK,N.A.	28	\$7,301,295.40	79.35
	Unavailable	6	\$1,899,810.04	20.65

<b>Total</b>			<b>34</b>	<b>\$9,201,105.44</b>	<b>100</b>
3138W6CP9		CITIBANK,N.A.	66	\$15,367,685.18	85.79
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$243,807.14	1.36
		PRIMUS LENDING CORP.	1	\$366,982.19	2.05
		Unavailable	10	\$1,934,795.51	10.8
<b>Total</b>			<b>78</b>	<b>\$17,913,270.02</b>	<b>100</b>
3138W6CQ7		CITIBANK,N.A.	24	\$6,947,304.34	96.52
		SEMPER HOME LOANS, INC.	1	\$250,658.20	3.48
<b>Total</b>			<b>25</b>	<b>\$7,197,962.54</b>	<b>100</b>
3138W6CR5		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$197,315.30	0.9
		CITIBANK,N.A.	83	\$19,833,877.31	90.07
		ON Q FINANCIAL, INC.	1	\$256,500.00	1.16
		SKYLINE MORTGAGE LLC	1	\$281,103.37	1.28
		Unavailable	7	\$1,452,428.22	6.59
<b>Total</b>			<b>93</b>	<b>\$22,021,224.20</b>	<b>100</b>
3138W6CS3		CITIBANK,N.A.	12	\$763,673.00	71.55
		Unavailable	3	\$303,686.24	28.45
<b>Total</b>			<b>15</b>	<b>\$1,067,359.24</b>	<b>100</b>
3138W6CT1		CITIBANK,N.A.	5	\$775,012.16	76.24
		Unavailable	2	\$241,572.03	23.76
<b>Total</b>			<b>7</b>	<b>\$1,016,584.19</b>	<b>100</b>
3138W6CU8		CITIBANK,N.A.	2	\$482,305.00	41.1
		POLI MORTGAGE GROUP INC.	1	\$274,162.48	23.36
		Unavailable	1	\$417,000.00	35.54
<b>Total</b>			<b>4</b>	<b>\$1,173,467.48</b>	<b>100</b>
3138W6CW4		CITIBANK,N.A.	158	\$15,460,412.67	98.68
		Unavailable	2	\$206,520.00	1.32
<b>Total</b>			<b>160</b>	<b>\$15,666,932.67</b>	<b>100</b>
3138W6CX2		CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$127,128.25	0.52
		CITIBANK,N.A.	373	\$24,034,184.16	98.93
		Unavailable	3	\$131,740.31	0.55
<b>Total</b>			<b>378</b>	<b>\$24,293,052.72</b>	<b>100</b>
3138W6CY0		CITIBANK,N.A.	26	\$4,496,219.88	96.72
		Unavailable	1	\$152,250.00	3.28
<b>Total</b>			<b>27</b>	<b>\$4,648,469.88</b>	<b>100</b>

3138W6CZ7		CITIBANK,N.A.	73	\$7,182,937.20	100
<b>Total</b>			<b>73</b>	<b>\$7,182,937.20</b>	<b>100</b>
3138W6D29		ADAMS COUNTY NATIONAL BANK	1	\$158,500.00	0.23
		BANK OF NORTH CAROLINA	2	\$606,040.06	0.86
		BANK OF THE PACIFIC	1	\$395,000.00	0.56
		BEACH MUNICIPAL FCU	1	\$204,000.00	0.29
		CABRILLO CREDIT UNION	1	\$182,699.19	0.26
		CALABASAS FUNDING DBA CFC MTG	1	\$471,803.76	0.67
		CALIFORNIA MORTGAGE ADVISORS	2	\$787,000.00	1.12
		CENTURY BANK-NM	1	\$395,750.00	0.56
		COMMERCE BANK	1	\$415,662.47	0.59
		COMMUNITY BANK-MISSOULA, INC.	1	\$160,000.00	0.23
		COMMUNITY WEST BANK, N.A.	1	\$269,000.00	0.38
		COMMUNITYBANK OF TEXAS, NA	1	\$400,300.00	0.57
		CONGRESSIONAL BANK	1	\$320,000.00	0.46
		CONNECTICUT HOME MORTGAGE	2	\$759,373.35	1.08
		CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.59
		COUNTYBANK	1	\$362,000.00	0.52
		EAGLE BANK AND TRUST COMPANY OF MIS	1	\$238,512.32	0.34
		FARMERS STATE BANK	1	\$364,600.00	0.52
		FIRST BANK	1	\$349,850.00	0.5
		FIRST CAPITAL BANK OF KY	3	\$634,000.00	0.9
		FIRST CENTURY BANK, N.A.	3	\$701,400.00	1
		FIRST HOME MORTGAGE CORP	3	\$1,106,044.00	1.58
		FIRST INTERSTATE BANK	1	\$384,394.10	0.55
		FIRST NAT BANK DBA TOWN SQUARE	1	\$416,343.73	0.59
		FIRST NATL BANK OF SANTA FE	1	\$234,500.00	0.33
		FIRST NBC BANK	1	\$304,000.00	0.43
		FIRST STATE BANK-TN	1	\$323,000.00	0.46
		GATEWAY BANK MORTGAGE, INC.	6	\$1,737,900.00	2.48
		GOLDWATER BANK, NA	2	\$579,000.00	0.83
		GSF MORTGAGE CORPORATION	1	\$393,865.46	0.56
		INLAND NORTHWEST BANK	1	\$417,000.00	0.59
		INTRUST BANK. N.A.	2	\$325,500.00	0.46
		IQ CREDIT UNION	1	\$154,000.00	0.22
		LIBERTY BANK, DBA LIBERTY MTG	1	\$198,700.00	0.28
		MAGNOLIA STATE BANK	1	\$277,500.00	0.4
		MCLEAN MORTGAGE CORPORATION	1	\$400,483.62	0.57
		MEMBERS 1ST FEDERAL CREDIT CU	1	\$120,600.00	0.17
		MONARCH BANKDBA MONARCH MTG	2	\$711,301.52	1.01
		NORTH SHORE COMMUNITY BANK	1	\$408,000.00	0.58
		PARK STERLING BANK	1	\$368,306.64	0.52
		PEOPLES NATIONAL BANK	1	\$320,000.00	0.46

	PLANTERS BANK & TRUST	1	\$172,800.00	0.25
	PREMIER COMMERCIAL BANK	1	\$130,000.00	0.19
	PRESIDENTIAL BANK, FSB	5	\$2,028,590.73	2.89
	SAIL MORTGAGE CORPORATION	2	\$657,000.00	0.94
	SECURITY BANK OF KANSAS CITY	1	\$298,500.00	0.43
	SOUTHWEST BANK	1	\$295,950.00	0.42
	SUNTRUST MORTGAGE, INC.	167	\$44,686,442.40	63.67
	THE EAST CAROLINA BANK	1	\$335,973.43	0.48
	THE FEDERAL SAVINGS BANK	3	\$1,228,336.51	1.75
	TOWNEBANK MORTGAGE	2	\$824,292.73	1.17
	UNION MORTGAGE GROUP, INC.	4	\$1,241,290.54	1.77
	VIRGINIA HERITAGE BANK	1	\$281,000.00	0.4
	WELLESLEY BANK	1	\$227,000.00	0.34
<b>Total</b>		<b>248</b>	<b>\$70,180,106.56</b>	<b>100</b>
3138W6D37	REVOLUTIONARY MORTGAGE CO	1	\$625,500.00	2.66
	SUNTRUST MORTGAGE, INC.	42	\$22,912,646.77	97.34
<b>Total</b>		<b>43</b>	<b>\$23,538,146.77</b>	<b>100</b>
3138W6D45	SUNTRUST MORTGAGE, INC.	19	\$3,676,736.00	100
<b>Total</b>		<b>19</b>	<b>\$3,676,736.00</b>	<b>100</b>
3138W6D52	SUNTRUST MORTGAGE, INC.	12	\$1,934,761.94	100
<b>Total</b>		<b>12</b>	<b>\$1,934,761.94</b>	<b>100</b>
3138W6D60	ADAMS COUNTY NATIONAL BANK	9	\$1,722,270.33	2.11
	ALCOVA MORTGAGE LLC	1	\$176,700.00	0.22
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$112,989.86	0.14
	BANK OF NORTH CAROLINA	3	\$988,251.56	1.21
	BNC NATIONAL BANK	2	\$627,758.44	0.77
	CALABASAS FUNDING DBA CFC MTG	1	\$306,400.00	0.37
	CERTUSBANK, N.A.	4	\$1,159,461.88	1.42
	CHICAGO FINANCIAL SERVICES INC	4	\$1,431,029.72	1.75
	CITIZENS COMMUNITY BANK	1	\$345,000.00	0.42
	COMMUNITY BANK AND TRUST	1	\$143,000.00	0.17
	COMMUNITY BANK-MISSOULA, INC.	1	\$175,000.00	0.21
	CONGRESSIONAL BANK	1	\$353,287.20	0.43
	CORNERSTONE MORTGAGE, INC.	1	\$395,000.00	0.48
	CORP. INVESTORS MTG GROUP INC.	2	\$804,450.72	0.98
	COUNTYBANK	2	\$737,000.00	0.9
	EAGLE BANK AND TRUST COMPANY OF MIS	3	\$413,362.64	0.51
	EMC HOLDINGS LLC	1	\$298,651.64	0.37
	FARMERS AND MERCHANTS BANK-MD	1	\$125,000.00	0.15
	FARMERS BANK & TRUST	1	\$321,547.88	0.39
	FARMERS STATE BANK	1	\$118,500.00	0.14

FEDERATED MORTGAGE CORP.	1	\$323,500.00	0.4
FIRST BANK	2	\$771,364.43	0.94
FIRST DAKOTA NATIONAL BANK	1	\$318,800.00	0.39
FIRST FARMERS & MERCHANTS BANK	2	\$324,284.23	0.4
FIRST FEDERAL BANK OF WI	1	\$150,700.00	0.18
FIRST NBC BANK	1	\$235,635.85	0.29
FIRST NORTHERN BANK OF WYOMING	1	\$160,000.00	0.2
FIRST RATE FINANCIAL GROUP	1	\$401,750.96	0.49
FLORIDA PARISHES BANK	2	\$226,519.08	0.28
GATEWAY BANK MORTGAGE, INC.	1	\$411,364.43	0.5
GOLDWATER BANK, NA	4	\$1,238,223.48	1.51
GRAYSTONE MORTGAGE	1	\$255,568.15	0.31
GSF MORTGAGE CORPORATION	2	\$623,050.00	0.76
HOMESTAR MTG DBA HS MTG INC.	2	\$745,649.00	0.91
INTRUST BANK. N.A.	9	\$1,165,769.99	1.43
INVESTAR BANK	1	\$416,000.00	0.51
KANSAS STATE BANK-MANHATTAN	1	\$360,000.00	0.44
MEMBERS 1ST FEDERAL CREDIT CU	1	\$147,853.82	0.18
MERIDIAN LENDING CORPORATION	1	\$326,000.00	0.4
MID AMERICA MORTGAGE SERVICES OF IL	1	\$178,000.00	0.22
MONARCH BANKDBA MONARCH MTG	2	\$592,325.73	0.72
MORTGAGE CAPITAL ASSOCIATES	1	\$313,177.47	0.38
MORTGAGE INVESTMENT SERVICES C	1	\$195,000.00	0.24
NATIONAL BANK OF BLACKSBURG	2	\$419,000.00	0.51
NBG DBA THE NTL BANK OF GA	1	\$94,574.72	0.12
NE MOVES MORTGAGE, LLC	1	\$250,369.62	0.31
PATRIOT NATIONAL BANK	1	\$300,000.00	0.37
PEOPLES BANK	1	\$404,400.00	0.49
PLANTERS BANK & TRUST	2	\$573,435.78	0.7
PLATTE VALLEY STATE BANK & TRUST CO	2	\$381,384.25	0.47
PRESIDENTIAL BANK, FSB	1	\$417,000.00	0.51
PRIMARY RESIDENTIAL MORTGAGE	1	\$346,932.65	0.42
PRINCETON FINANCIAL, LLC	1	\$64,000.00	0.08
PULASKI BANK	6	\$2,086,608.44	2.55
QUEENSBOROUGH NATIONAL B&T CO.	1	\$220,000.00	0.27
RESOURCE FINANCIAL SERVICES	1	\$415,125.78	0.51
REVERE BANK	1	\$405,448.86	0.5
SAIL MORTGAGE CORPORATION	1	\$379,287.58	0.46
SOUTHWEST BANK	1	\$243,500.00	0.3
STARION FINANCIAL	3	\$623,300.00	0.76
STATE BANK OF KIMBALL	1	\$148,000.00	0.18
STOCKMAN BANK	1	\$145,000.00	0.18
SUNTRUST MORTGAGE, INC.	222	\$49,564,421.05	60.63
TEXAS SECURITY BANK	1	\$201,700.00	0.25
TOWNEBANK MORTGAGE	2	\$641,931.38	0.79

	TRADITION MORTGAGE	1	\$294,000.00	0.36
	UNION MORTGAGE GROUP, INC.	6	\$1,908,448.50	2.33
	UNITED BANK, INC.	1	\$255,300.00	0.31
	WEST TOWN SAVINGS BANK	1	\$129,117.06	0.16
	WILLIAM RAVEIS MORTGAGE SERV	1	\$89,193.26	0.11
	YUKON NATIONAL BANK	1	\$118,500.00	0.15
<b>Total</b>		<b>346</b>	<b>\$81,755,177.42</b>	<b>100</b>
3138W6D78	BENEFIT BANK	1	\$35,293.82	0.78
	COMMUNITY FIRST NATIONAL BANK	1	\$81,016.32	1.8
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$59,096.60	1.31
	INTERBANK	1	\$65,000.00	1.44
	IQ CREDIT UNION	1	\$73,500.00	1.63
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$74,000.00	1.64
	PREMIER MORTGAGE SERVICES-CO	1	\$68,000.00	1.51
	SUNTRUST MORTGAGE, INC.	65	\$3,984,288.00	88.4
	UNION MORTGAGE GROUP, INC.	1	\$66,701.84	1.49
<b>Total</b>		<b>73</b>	<b>\$4,506,896.58</b>	<b>100</b>
3138W6D86	ALCOVA MORTGAGE LLC	1	\$88,500.00	1.29
	AXIOM FINANCIAL, LLC	1	\$88,801.60	1.29
	GEORGIA COMMERCE BANK	1	\$105,461.27	1.54
	MAGNOLIA STATE BANK	1	\$94,083.31	1.37
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$109,600.00	1.6
	SUNTRUST MORTGAGE, INC.	66	\$6,378,848.68	92.91
<b>Total</b>		<b>71</b>	<b>\$6,865,294.86</b>	<b>100</b>
3138W6D94	ALIAN T MORTGAGE CORP	1	\$377,140.16	0.35
	APEX HOME LOANS, INC.	1	\$395,500.00	0.37
	AXIOM FINANCIAL, LLC	3	\$930,777.17	0.86
	BM REAL ESTATE SERVICES, INC.	1	\$290,000.00	0.27
	BRIDGEVIEW BANK MORTGAGE	1	\$388,264.49	0.36
	CABRILLO CREDIT UNION	1	\$185,000.00	0.17
	CALABASAS FUNDING DBA CFC MTG	1	\$315,602.24	0.29
	CFS MORTGAGE CORPORATION	1	\$147,992.68	0.14
	CHICAGO FINANCIAL SERVICES INC	1	\$364,000.00	0.34
	CITIZENS COMMUNITY BANK	2	\$347,876.60	0.32
	CITY FIRST MORTGAGE SERVICES	2	\$545,407.51	0.51
	COMMUNITY MORTGAGE GROUP, INC.	3	\$658,211.24	0.61
	CONNECTICUT HOME MORTGAGE	1	\$374,326.79	0.35
	COUNTYBANK	1	\$262,000.00	0.24
	DAMASCUS COMMUNITY BANK	1	\$385,000.00	0.36
	DEVERE MTG CORP DBA HUNT MTG	1	\$406,580.14	0.38
	DIRECTORS MORTGAGE, INC.	1	\$413,320.95	0.38
	F&M BANK & TRUST COMPANY	1	\$118,247.47	0.11

	FIRST BANK	3	\$671,557.04	0.62
	FIRST CAPITAL BANK	1	\$413,950.00	0.38
	FIRST CAPITAL BANK OF KY	3	\$655,000.00	0.61
	FIRST DAKOTA NATIONAL BANK	1	\$128,500.00	0.12
	FIRST HOME MORTGAGE CORP	1	\$378,806.76	0.35
	FLAHERTY FUNDING CORP	1	\$404,000.00	0.37
	GEORGIA COMMERCE BANK	2	\$370,500.00	0.34
	GOLDWATER BANK, NA	3	\$909,495.09	0.84
	GRAND VALLEY NATIONAL BANK	1	\$184,000.00	0.17
	GRAYSTONE MORTGAGE	2	\$740,000.00	0.69
	GSF MORTGAGE CORPORATION	1	\$242,000.00	0.22
	HANCOCK MORTGAGE PARTNERS LLC	1	\$170,240.56	0.16
	IQ CREDIT UNION	6	\$972,714.70	0.9
	LEADER MORTGAGE COMPANY, INC.	1	\$319,000.00	0.3
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$206,576.62	0.19
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$160,000.00	0.15
	MORTGAGE CAPITAL PARTNERS INC.	1	\$360,000.00	0.33
	MORTGAGE INVESTMENT SERVICES C	1	\$114,200.00	0.11
	NBG DBA THE NTL BANK OF GA	1	\$345,000.00	0.32
	PEOPLES BANK	2	\$381,997.08	0.35
	PEOPLES NATIONAL BANK	3	\$969,737.62	0.9
	PINNACLE BANK - AZ	1	\$328,531.50	0.3
	PRESIDENTIAL BANK, FSB	1	\$331,020.36	0.31
	PRIMARY RESIDENTIAL MORTGAGE	1	\$321,960.86	0.3
	PULASKI BANK	1	\$260,824.74	0.24
	QUAIL CREEK BANK MORTGAGE	1	\$172,700.00	0.16
	RESOURCE FINANCIAL SERVICES	1	\$311,944.81	0.29
	SCOTT CREDIT UNION	1	\$134,900.00	0.13
	SKYLINE FINANCIAL CORPORATION	1	\$415,144.34	0.38
	SPIRITBANK	1	\$401,000.00	0.37
	STARION FINANCIAL	7	\$1,318,500.00	1.22
	STIFEL BANK AND TRUST	2	\$612,129.85	0.57
	SUNTRUST MORTGAGE, INC.	353	\$84,697,327.30	78.54
	TEXAS SECURITY BANK	1	\$340,000.00	0.32
	THE FEDERAL SAVINGS BANK	1	\$216,057.46	0.2
	THE WASHINGTON SAVINGS BANK	1	\$222,000.00	0.21
	TOWNEBANK MORTGAGE	2	\$511,945.00	0.47
	TRADITION MORTGAGE	2	\$619,029.95	0.57
	U.S. EMPLOYEES O.C. FCU	1	\$119,000.00	0.11
	UNION MORTGAGE GROUP, INC.	1	\$193,534.91	0.18
	UNITED HOME LOANS, INC.	1	\$314,593.79	0.3
<b>Total</b>		<b>442</b>	<b>\$107,844,667.78</b>	<b>100</b>
3138W6DA1	CITIBANK,N.A.	3	\$757,828.20	67.91
	Unavailable	1	\$358,044.00	32.09

<b>Total</b>			<b>4</b>	<b>\$1,115,872.20</b>	<b>100</b>
3138W6DB9	CITIBANK,N.A.		726	\$41,790,546.61	99.37
	Unavailable		4	\$266,414.15	0.63
<b>Total</b>			<b>730</b>	<b>\$42,056,960.76</b>	<b>100</b>
3138W6DC7	CITIBANK,N.A.		160	\$15,404,350.64	99.31
	Unavailable		1	\$107,680.00	0.69
<b>Total</b>			<b>161</b>	<b>\$15,512,030.64</b>	<b>100</b>
3138W6DD5	CITIBANK,N.A.		64	\$3,414,149.92	91.73
	Unavailable		5	\$307,745.56	8.27
<b>Total</b>			<b>69</b>	<b>\$3,721,895.48</b>	<b>100</b>
3138W6DE3	CITIBANK,N.A.		212	\$34,121,761.34	88.29
	CRESTLINE FUNDING CORP		1	\$368,978.67	0.95
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR		1	\$183,500.00	0.47
	GREAT WESTERN FINANCIAL SERVICES, INC		2	\$330,750.00	0.86
	JMAC LENDING, INC.		2	\$515,000.00	1.33
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE		1	\$503,289.87	1.3
	RADIUS FINANCIAL GROUP INC.		1	\$245,000.00	0.63
	TERRACE MORTGAGE COMPANY		1	\$258,500.00	0.67
	Unavailable		11	\$2,119,477.12	5.5
<b>Total</b>			<b>232</b>	<b>\$38,646,257.00</b>	<b>100</b>
3138W6DF0	CHERRY CREEK MORTGAGE COMPANY, INC.		1	\$178,600.00	1.28
	CHICAGO FINANCIAL SERVICES, INC.		1	\$246,459.70	1.77
	CITIBANK,N.A.		28	\$8,500,469.56	61.05
	MORTGAGE MASTER, INC.		1	\$344,000.00	2.47
	Unavailable		15	\$4,654,043.18	33.43
<b>Total</b>			<b>46</b>	<b>\$13,923,572.44</b>	<b>100</b>
3138W6DG8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		10	\$3,892,346.00	2.15
	ANCHOR FUNDING CORPORATION		1	\$259,500.00	0.14
	ANGEL OAK FUNDING LLC		1	\$417,000.00	0.23
	ASCENT HOME LOANS, INC.		1	\$335,542.00	0.19
	BAY EQUITY LLC		1	\$254,000.00	0.14
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		2	\$389,000.00	0.22
	CAPSTAR LENDING, LLC		2	\$594,605.00	0.33
	CBC NATIONAL BANK (GA)		4	\$1,232,490.83	0.68
	CHERRY CREEK MORTGAGE COMPANY, INC.		11	\$3,067,707.96	1.7
	CHICAGO FINANCIAL SERVICES, INC.		4	\$1,385,935.20	0.77



	CITIBANK,N.A.	499	\$123,843,466.94	68.52
	CRESTLINE FUNDING CORP	2	\$564,500.00	0.31
	GOLD COAST BANK	1	\$231,284.50	0.13
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,029,232.69	0.57
	GUARDHILL FINANCIAL CORP.	1	\$365,000.00	0.2
	JMAC LENDING, INC.	7	\$1,832,500.00	1.01
	LEADER MORTGAGE COMPANY, INC.	2	\$621,400.00	0.34
	LUTHER BURBANK MORTGAGE	1	\$356,462.31	0.2
	LUXURY MORTGAGE CORP.	1	\$309,553.34	0.17
	MEGA CAPITAL FUNDING, INC.	5	\$1,433,750.00	0.79
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$680,000.00	0.38
	MLD MORTGAGE INC.	8	\$2,621,910.68	1.45
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	0.23
	MORTGAGE MASTER, INC.	39	\$11,359,773.09	6.29
	ON Q FINANCIAL, INC.	1	\$394,000.00	0.22
	PERL MORTGAGE, INC.	2	\$705,502.69	0.39
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,313,038.81	2.39
	POLI MORTGAGE GROUP INC.	1	\$175,000.00	0.1
	ROUNDPOINT MORTGAGE COMPANY	1	\$224,638.09	0.12
	SIRVA MORTGAGE	2	\$346,737.29	0.19
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$984,255.86	0.54
	STEWART INVESTMENTS INC.	8	\$2,333,746.24	1.29
	T.J. FINANCIAL, INC.	12	\$3,282,357.43	1.82
	TERRACE MORTGAGE COMPANY	12	\$2,805,500.00	1.55
	TOTAL MORTGAGE SERVICES, L.L.C.	12	\$3,981,750.00	2.2
	VERITAS FUNDING LLC	1	\$170,100.00	0.09
	Unavailable	13	\$3,521,826.38	1.96
<b>Total</b>		<b>695</b>	<b>\$180,732,413.33</b>	<b>100</b>
3138W6DH6	ACOPIA, LLC	1	\$104,000.00	0.19
	ANCHOR FUNDING CORPORATION	1	\$101,000.00	0.18
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$125,000.00	0.23
	CBC NATIONAL BANK (GA)	1	\$222,400.00	0.41
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$235,124.10	0.43
	CITIBANK,N.A.	414	\$49,664,430.84	90.62
	CRESTLINE FUNDING CORP	1	\$124,000.00	0.23
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$92,000.00	0.17
	JMAC LENDING, INC.	1	\$120,000.00	0.22
	MORTGAGE MASTER, INC.	1	\$125,000.00	0.23
	T.J. FINANCIAL, INC.	3	\$1,589,234.78	2.9
	TERRACE MORTGAGE COMPANY	1	\$104,200.00	0.19
	VERITAS FUNDING LLC	1	\$98,625.00	0.18
	Unavailable	9	\$2,099,863.19	3.82
<b>Total</b>		<b>438</b>	<b>\$54,804,877.91</b>	<b>100</b>

3138W6DJ2	CITIBANK,N.A.	395	\$80,011,584.63	99.21
	Unavailable	3	\$636,261.44	0.79
<b>Total</b>		<b>398</b>	<b>\$80,647,846.07</b>	<b>100</b>
3138W6DK9	CITIBANK,N.A.	10	\$2,278,030.00	86.03
	Unavailable	2	\$370,060.00	13.97
<b>Total</b>		<b>12</b>	<b>\$2,648,090.00</b>	<b>100</b>
3138W6DL7	CITIBANK,N.A.	8	\$1,311,941.00	90.05
	Unavailable	1	\$144,902.00	9.95
<b>Total</b>		<b>9</b>	<b>\$1,456,843.00</b>	<b>100</b>
3138W6DM5	ANCHOR FUNDING CORPORATION	1	\$129,000.00	0.26
	CBC NATIONAL BANK (GA)	2	\$169,647.53	0.34
	CITIBANK,N.A.	563	\$46,629,803.20	93.46
	EVOLVE BANK & TRUST	1	\$137,905.58	0.28
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$443,911.21	0.89
	HANA FINANCIAL INC.	1	\$140,267.58	0.28
	MORTGAGE MASTER, INC.	3	\$359,625.51	0.72
	SYNOVUS MORTGAGE CORP.	6	\$519,103.46	1.04
	T.J. FINANCIAL, INC.	1	\$150,000.00	0.3
	TERRACE MORTGAGE COMPANY	3	\$332,800.00	0.67
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$255,000.00	0.51
	Unavailable	8	\$623,216.81	1.25
<b>Total</b>		<b>595</b>	<b>\$49,890,280.88</b>	<b>100</b>
3138W6DN3	CHICAGO FINANCIAL SERVICES, INC.	1	\$126,850.00	3.96
	CITIBANK,N.A.	36	\$2,863,319.37	89.35
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$93,600.00	2.92
	Unavailable	1	\$121,000.00	3.77
<b>Total</b>		<b>39</b>	<b>\$3,204,769.37</b>	<b>100</b>
3138W6EA0	FIRSTBANK WHOLESALE	1	\$83,262.59	5.92
	GATEWAY BANK MORTGAGE, INC.	1	\$72,500.00	5.15
	MALVERN NATIONAL BANK	1	\$78,750.00	5.59
	SUNTRUST MORTGAGE, INC.	18	\$1,173,019.56	83.34
<b>Total</b>		<b>21</b>	<b>\$1,407,532.15</b>	<b>100</b>
3138W6EB8	BANK OF NORTH CAROLINA	5	\$1,811,423.08	2.85
	BANKERS TRUST COMPANY	1	\$417,000.00	0.66
	BAY CAPITAL MORTGAGE CORPORATI	1	\$322,491.67	0.51
	BENEFIT BANK	1	\$364,605.78	0.57
	BIG SKY WESTERN BANK	1	\$319,500.00	0.5
	BM REAL ESTATE SERVICES, INC.	1	\$345,000.00	0.54

	BNC NATIONAL BANK	1	\$506,400.00	0.8
	BRIDGEVIEW BANK MORTGAGE	1	\$365,436.48	0.58
	CENTRAL MINNESOTA CREDIT UNION	1	\$202,800.00	0.32
	CERTUSBANK, N.A.	2	\$499,869.37	0.79
	CITIZENS BANK	1	\$280,000.00	0.44
	CITIZENS COMMUNITY BANK	1	\$360,000.00	0.57
	CITY BANK DBA CITY BANK MTG.	1	\$59,801.54	0.09
	COASTAL CAROLINA NATIONAL BANK	1	\$302,000.00	0.48
	COMMUNITY BANK	1	\$120,000.00	0.19
	COMMUNITY WEST BANK, N.A.	1	\$404,000.00	0.64
	CONNECTICUT HOME MORTGAGE	2	\$565,500.00	0.89
	CORNERSTONE MORTGAGE, INC.	1	\$304,100.00	0.48
	CORP. INVESTORS MTG GROUP INC.	2	\$740,000.00	1.17
	COUNTYBANK	1	\$234,600.00	0.37
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$156,000.00	0.25
	FIRST BANK	3	\$874,200.00	1.38
	FIRST CAPITAL BANK	1	\$84,300.00	0.13
	FIRST CAPITAL BANK OF KY	1	\$100,000.00	0.16
	FIRST CENTURY BANK, N.A.	1	\$214,300.00	0.34
	FIRST FARMERS & MERCHANTS BANK	2	\$214,000.00	0.34
	FIRST FLORIDA BANK FKA DESTIN	1	\$179,716.72	0.28
	FIRST HOME MORTGAGE CORP	3	\$1,087,350.00	1.71
	FIRST NATL BANK OF SANTA FE	1	\$382,000.00	0.6
	FIRST NBC BANK	1	\$284,000.00	0.45
	GATEWAY BANK MORTGAGE, INC.	3	\$827,450.00	1.3
	GSF MORTGAGE CORPORATION	1	\$334,000.00	0.53
	HAPPY STATE BANK	1	\$84,800.00	0.13
	HARBORHARBOR ITY BANK	1	\$325,000.00	0.51
	IQ CREDIT UNION	1	\$140,500.00	0.22
	KS BANK INC.	1	\$216,400.00	0.34
	MCJAB, INC. DBA FIRST CALIF	1	\$383,500.00	0.6
	MONARCH BANKDBA MONARCH MTG	1	\$414,977.65	0.65
	MORTGAGE CAPITAL PARTNERS INC.	1	\$336,000.00	0.53
	MOUNTAIN WEST BANK	3	\$1,149,814.56	1.81
	NEWCASTLE HOME LOANS, LLC	1	\$396,000.00	0.62
	PEOPLES BANK	1	\$369,600.00	0.58
	PEOPLES BANK-AR	1	\$167,200.00	0.26
	PEOPLES NATIONAL BANK	2	\$790,800.00	1.25
	PRESIDENTIAL BANK, FSB	2	\$626,457.04	0.99
	PRINCETON FINANCIAL, LLC PRINCETON	1	\$299,000.00	0.47
	RIVER COMMUNITY BANK	2	\$474,400.00	0.75
	SAIL MORTGAGE CORPORATION	1	\$303,000.00	0.48
	SOUTHWEST BANK	1	\$412,500.00	0.65
	SPIRITBANK	1	\$333,000.00	0.52
	STARION FINANCIAL	5	\$1,273,202.04	2.01

	STIFEL BANK AND TRUST	1	\$309,331.00	0.49
	SUNTRUST MORTGAGE, INC.	156	\$38,313,529.08	60.38
	TEXAS LOAN STAR, INC.	2	\$834,000.00	1.31
	TOWNEBANK MORTGAGE	1	\$143,500.00	0.23
	TRADITION MORTGAGE	2	\$678,000.00	1.07
	UNION MORTGAGE GROUP, INC.	1	\$401,766.71	0.63
	VBS MORTGAGE,LLC.	1	\$121,500.00	0.19
	WELLESLEY BANK	1	\$313,786.62	0.49
	WEST TOWN SAVINGS BANK	2	\$577,600.00	0.93
<b>Total</b>		<b>241</b>	<b>\$63,451,009.34</b>	<b>100</b>
3138W6EC6	AT & T FAMILY FEDERAL CREDIT UNION	1	\$145,000.00	1.02
	BANK OF NORTH CAROLINA	1	\$280,000.00	1.97
	BM REAL ESTATE SERVICES, INC.	1	\$371,130.19	2.61
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$156,000.00	1.1
	CERTUSBANK, N.A.	2	\$511,000.00	3.6
	CITIZENS COMMUNITY BANK	1	\$221,000.00	1.56
	COMMERCE BANK	1	\$171,000.00	1.2
	EAGLE BANK AND TRUST COMPANY OF MIS	2	\$623,754.75	4.39
	FARMERS STATE BANK	1	\$29,932.00	0.21
	FIRST NATL BANK OF SANTA FE	2	\$620,000.00	4.37
	GATEWAY BANK MORTGAGE, INC.	1	\$330,000.00	2.32
	HANCOCK BANK	1	\$335,000.00	2.36
	INLAND NORTHWEST BANK	1	\$370,000.00	2.6
	INTRUST BANK. N.A.	1	\$108,100.00	0.76
	KENILWORTH FINANCIAL, INC	1	\$371,000.00	2.61
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$146,000.00	1.03
	MONARCH BANKDBA MONARCH MTG	1	\$89,595.49	0.63
	PARK BANK	1	\$78,000.00	0.55
	PEOPLES BANK	2	\$430,114.49	3.03
	PLANTERS BANK & TRUST	1	\$391,000.00	2.75
	PRESIDENTIAL BANK, FSB	1	\$338,000.00	2.38
	PRINCETON FINANCIAL, LLC	1	\$225,000.00	1.58
	RESOURCE FINANCIAL SERVICES	1	\$360,359.03	2.54
	STARION FINANCIAL	1	\$215,815.00	1.52
	STIFEL BANK AND TRUST	1	\$331,702.42	2.34
	SUNTRUST MORTGAGE, INC.	33	\$6,003,983.00	42.27
	TEXAS SECURITY BANK	1	\$324,900.00	2.29
	TOWNEBANK MORTGAGE	1	\$413,247.25	2.91
	VALLEY VIEW STATE BANK	1	\$213,038.17	1.5
<b>Total</b>		<b>65</b>	<b>\$14,203,671.79</b>	<b>100</b>
3138W6ED4	ARIZONA CENTRAL CREDIT UNION	2	\$281,850.00	1.83
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$162,000.00	1.05
	CHICAGO FINANCIAL SERVICES INC	1	\$371,000.00	2.41

	FIRST CAPITAL BANK OF KY	3	\$499,000.00	3.24
	FIRST CENTURY BANK TPO	1	\$185,000.00	1.2
	FIRST HOME MORTGAGE CORP	1	\$299,000.00	1.94
	FIRST MORTGAGE SERVICE, INC	1	\$134,350.00	0.87
	FIRSTBANK WHOLESAL	1	\$215,977.54	1.4
	GATEWAY BANK MORTGAGE, INC.	1	\$350,000.00	2.27
	GRAND VALLEY NATIONAL BANK	1	\$177,330.00	1.15
	MOUNTAIN WEST BANK	1	\$410,000.00	2.66
	NORTHPOINT MORTGAGE INC	1	\$275,000.00	1.78
	PRESIDENTIAL BANK, FSB	1	\$144,000.00	0.93
	PRIMARY RESIDENTIAL MORTGAGE	1	\$395,000.00	2.56
	STIFEL BANK AND TRUST	1	\$300,000.00	1.95
	SUBURBAN MORTGAGE, INC.	1	\$174,500.00	1.13
	SUNTRUST MORTGAGE, INC.	58	\$10,257,543.00	66.54
	VILLAGE BANK MORTGAGE CORP	1	\$367,700.00	2.39
	WCS FUNDING GROUP INC	1	\$417,000.00	2.7
<b>Total</b>		<b>79</b>	<b>\$15,416,250.54</b>	<b>100</b>
3138W6M29	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$774,000.00	7.88
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$8,679,813.87	88.34
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	3.78
<b>Total</b>		<b>38</b>	<b>\$9,825,813.87</b>	<b>100</b>
3138W6M37	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,547,500.00	91.06
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	8.94
<b>Total</b>		<b>12</b>	<b>\$2,797,500.00</b>	<b>100</b>
3138W6M45	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,802,100.00	100
<b>Total</b>		<b>11</b>	<b>\$2,802,100.00</b>	<b>100</b>
3138W6M52	ALPINE BANK, A COLORADO CORPORATION	1	\$167,000.00	4.63
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$231,497.74	6.42
	AMERICAN HERITAGE CAPITAL, LP	1	\$202,500.00	5.62
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$339,300.00	9.41
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$175,400.00	4.87
	GOLDWATER BANK N.A., A CORPORATION	1	\$90,590.99	2.51
	HOME LOAN MORTGAGE COMPANY	2	\$517,000.00	14.34

	MANHATTAN FINANCIAL GROUP, INC.	1	\$150,000.00	4.16
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$946,000.00	26.25
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$367,850.00	10.21
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$417,000.00	11.58
<b>Total</b>		<b>16</b>	<b>\$3,604,138.73</b>	<b>100</b>
3138W6M60	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$258,831.41	2.01
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$554,000.00	4.31
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$271,000.00	2.11
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$198,000.00	1.54
	BERKSHIRE BANK	1	\$176,000.00	1.37
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,334.72	1.17
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$485,828.39	3.78
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$117,191.40	0.91
	FIRST HALLMARK MORTGAGE CORP	3	\$748,000.00	5.82
	FREEDOM CHOICE MORTGAGE LLC	1	\$136,000.00	1.06
	GOODMORTGAGE.COM, A CORPORATION	2	\$559,500.00	4.36
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$126,600.00	0.99
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$572,000.00	4.45
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$212,957.60	1.66
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$105,000.00	0.82
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$148,000.00	1.15
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.58
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$7,570,255.35	58.93
	REPUBLIC STATE MORTGAGE CO.	2	\$198,150.00	1.54
	SCHAEFER MORTGAGE CORPORATION	1	\$183,000.00	1.44
<b>Total</b>		<b>57</b>	<b>\$12,845,648.87</b>	<b>100</b>
3138W6M78	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	11
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,372,250.00	89
<b>Total</b>		<b>17</b>	<b>\$3,789,250.00</b>	<b>100</b>
3138W6M86		4	\$1,204,250.00	54.98

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP			
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$986,000.00	45.02
<b>Total</b>			<b>7</b>	<b>\$2,190,250.00</b>	<b>100</b>
3138W6M94		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$243,000.00	1.97
		AMERICASH, A CALIFORNIA CORPORATION	2	\$445,000.00	3.61
		GENCOR MORTGAGE INC.	1	\$115,821.40	0.94
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	\$904,250.00	7.33
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	3.38
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$188,800.00	1.53
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$206,000.00	1.67
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$973,600.00	7.89
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$454,793.00	3.69
		MANHATTAN FINANCIAL GROUP, INC.	1	\$279,000.00	2.26
		PFGE LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$361,000.00	2.93
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,362,502.76	43.45
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$898,463.81	7.28
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$324,000.00	2.63
		THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$523,000.00	4.24
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$424,202.07	3.44
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$220,000.00	1.76
<b>Total</b>			<b>46</b>	<b>\$12,340,433.04</b>	<b>100</b>
3138W6MQ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,876,966.47	52.38
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	15	\$3,524,107.08	47.62
<b>Total</b>			<b>32</b>	<b>\$7,401,073.55</b>	<b>100</b>
3138W6MR4		ACCESS NATIONAL MORTGAGE	2	\$299,660.55	0.56
		AMERICAN HERITAGE CAPITAL, LP	1	\$253,600.00	0.47
		AMERICASH, A CALIFORNIA CORPORATION	1	\$359,800.00	0.67
			1	\$166,500.00	0.31

	APPROVED FUNDING CORP., A NEW YORK CORPORATION			
	ATLANTIC FINANCIAL, INC., A CORPORATION	3	\$611,500.00	1.14
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$417,000.00	0.78
	BERKSHIRE BANK	2	\$664,100.00	1.24
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$1,771,826.83	3.31
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$702,271.86	1.31
	CORNERSTONE MORTGAGE, INC.	1	\$226,975.24	0.42
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$601,441.95	1.12
	CS FINANCIAL, INC., A CORPORATION	1	\$180,000.00	0.34
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.56
	FREEDOM CHOICE MORTGAGE LLC	6	\$1,520,000.00	2.84
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,007,371.84	1.88
	GREENTREE MORTGAGE COMPANY, L.P.	8	\$1,477,268.80	2.76
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$246,000.00	0.46
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$444,000.00	0.83
	JERSEY MORTGAGE COMPANY	1	\$406,184.39	0.76
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,650.00	0.73
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$137,385.90	0.26
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$876,268.34	1.64
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$711,898.89	1.33
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$506,712.28	0.95
	NJ LENDERS CORP.	1	\$295,000.00	0.55
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$267,460.00	0.5
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	11	\$2,205,950.00	4.12
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	133	\$31,433,109.03	58.76
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	10	\$1,913,470.10	3.58
	REPUBLIC STATE MORTGAGE CO.	3	\$459,800.00	0.86
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$601,000.00	1.12
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	\$776,605.80	1.45
	STERLING NATIONAL BANK	1	\$236,940.90	0.44
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	0.56
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$96,000.00	0.18
		1	\$165,000.00	0.31



	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY			
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$95,000.00	0.18
	WR STARKEY MORTGAGE LLP	2	\$369,863.24	0.72
<b>Total</b>		<b>229</b>	<b>\$53,491,615.94</b>	<b>100</b>
3138W6MS2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$337,000.00	1.37
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	104	\$23,886,992.01	97.1
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$377,000.00	1.53
<b>Total</b>		<b>108</b>	<b>\$24,600,992.01</b>	<b>100</b>
3138W6MT0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.59
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	96	\$24,272,847.53	93.17
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,627,571.28	6.24
<b>Total</b>		<b>104</b>	<b>\$26,053,418.81</b>	<b>100</b>
3138W6MU7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$6,954,008.56	100
<b>Total</b>		<b>30</b>	<b>\$6,954,008.56</b>	<b>100</b>
3138W6MV5	AFFILIATED FINANCIAL GROUP, A DIVISION OF GOLDWATER BANK N.A.	1	\$407,400.00	1.08
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	6	\$1,477,042.53	3.9
	AMERICAN HERITAGE CAPITAL, LP	2	\$562,000.00	1.48
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.24
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,246,120.01	5.93
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	1.1
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$562,000.00	1.48
	CS FINANCIAL, INC., A CORPORATION	1	\$625,500.00	1.65
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$412,139.26	1.09
	FIRST PRIORITY FINANCIAL INC	1	\$365,000.00	0.96
	GM WEST FUNDING	1	\$415,144.34	1.1
	GOLDWATER BANK N.A., A CORPORATION	1	\$280,100.00	0.74
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$385,500.00	1.02
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$645,000.00	1.7

	HOMEWAY MORTGAGE, LLC	1	\$221,800.00	0.59
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$236,937.52	0.63
	KWIK MORTGAGE CORPORATION	1	\$370,600.00	0.98
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$182,185.65	0.48
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$367,877.51	0.97
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$628,000.00	1.66
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,529,047.48	4.04
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$325,647.00	0.86
	MANHATTAN FINANCIAL GROUP, INC.	1	\$253,000.00	0.67
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$322,558.19	0.85
	MORTGAGE CAPITAL PARTNERS, INC	1	\$260,000.00	0.69
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$641,943.78	1.69
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	84	\$20,027,106.54	52.87
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$946,058.33	2.5
	SOUND MORTGAGE INC, A CORPORATION	1	\$300,000.00	0.79
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$601,069.00	1.59
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$232,151.87	0.61
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$1,089,050.00	2.88
	WALLICK AND VOLK, INC.	1	\$118,940.91	0.31
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$332,800.00	0.87
<b>Total</b>		<b>155</b>	<b>\$37,876,719.92</b>	<b>100</b>
3138W6MW3	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$549,000.00	6.02
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,869,374.14	86.27
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$703,500.00	7.71
<b>Total</b>		<b>31</b>	<b>\$9,121,874.14</b>	<b>100</b>
3138W6MX1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,763,450.00	100
<b>Total</b>		<b>13</b>	<b>\$3,763,450.00</b>	<b>100</b>
3138W6MY9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,054,135.24	20.1

	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$315,000.00	3.08
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$729,000.00	7.13
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$258,907.56	2.53
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$215,000.00	2.1
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,763,340.39	56.4
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$636,000.00	6.22
	SOUND MORTGAGE INC, A CORPORATION	1	\$247,858.44	2.44
<b>Total</b>		<b>36</b>	<b>\$10,219,241.63</b>	<b>100</b>
3138W6MZ6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$167,229.79	1.25
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$409,000.00	3.06
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$330,000.00	2.47
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,177,620.83	8.8
	CORNERSTONE MORTGAGE, INC.	1	\$397,952.17	2.97
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,054,450.13	7.88
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	18	\$4,475,600.00	33.43
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,001,365.95	7.48
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$269,000.00	2.01
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$619,800.00	4.63
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,930,992.46	21.9
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	2.15
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$127,300.00	0.95
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$138,000.00	1.02
<b>Total</b>		<b>53</b>	<b>\$13,386,311.33</b>	<b>100</b>
3138W6N28	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$146,500.00	5.77
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,255,100.00	88.75
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$139,270.76	5.48
<b>Total</b>		<b>11</b>	<b>\$2,540,870.76</b>	<b>100</b>
3138W6N36	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	10.64
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$471,500.00	12.03

	FREEDOM CHOICE MORTGAGE LLC	2	\$527,000.00	13.45
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	2.04
	HOMEWAY MORTGAGE, LLC	1	\$327,595.00	8.36
	JERSEY MORTGAGE COMPANY	1	\$148,000.00	3.78
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$208,000.00	5.31
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,122,700.00	28.66
	REPUBLIC STATE MORTGAGE CO.	1	\$296,000.00	7.56
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$320,000.00	8.17
<b>Total</b>		<b>16</b>	<b>\$3,917,795.00</b>	<b>100</b>
3138W6N44	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$220,000.00	7.57
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$490,418.33	16.88
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,194,873.14	75.55
<b>Total</b>		<b>12</b>	<b>\$2,905,291.47</b>	<b>100</b>
3138W6N51	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,329,034.43	90.6
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$449,000.00	9.4
<b>Total</b>		<b>17</b>	<b>\$4,778,034.43</b>	<b>100</b>
3138W6N69	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	0.9
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$14,664,291.09	96.98
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.12
<b>Total</b>		<b>47</b>	<b>\$15,120,291.09</b>	<b>100</b>
3138W6N77	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,838,400.00	100
<b>Total</b>		<b>24</b>	<b>\$5,838,400.00</b>	<b>100</b>
3138W6N85	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$400,000.00	1.98
	AMERICAN HERITAGE CAPITAL, LP	1	\$182,000.00	0.9
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,454,792.10	12.12
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$378,500.00	1.87
	FIRST PRIORITY FINANCIAL INC	1	\$197,189.18	0.97

	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	\$974,200.00	4.81
	HOME LOAN MORTGAGE COMPANY	1	\$300,000.00	1.48
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$266,500.00	1.32
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,144,700.00	5.65
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$182,500.00	0.9
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,500.00	0.78
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$362,200.00	1.79
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,678,782.97	57.67
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$437,700.99	2.16
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$682,600.00	3.37
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$453,000.00	2.23
<b>Total</b>		<b>74</b>	<b>\$20,252,165.24</b>	<b>100</b>
3138W6N93	AMERICAN HERITAGE CAPITAL, LP	1	\$165,000.00	0.6
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$171,600.00	0.63
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$206,250.00	0.75
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	\$700,000.00	2.55
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$181,440.00	0.66
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	19	\$4,137,266.50	15.1
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,000.00	0.78
	FIRST HALLMARK MORTGAGE CORP	2	\$362,250.00	1.32
	FIRST PRIORITY FINANCIAL INC	5	\$1,403,250.00	5.12
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.61
	FREEDOM CHOICE MORTGAGE LLC	3	\$741,500.00	2.71
	GENCOR MORTGAGE INC.	1	\$116,200.00	0.42
	GOLDWATER BANK N.A., A CORPORATION	1	\$369,018.33	1.35
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$139,200.00	0.51
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,051,850.00	3.84
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$742,100.00	2.71
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$412,000.00	1.5
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$144,542.95	0.53
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$663,000.00	2.42
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	5	\$1,369,100.00	5

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$417,000.00	1.52
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$232,750.00	0.85
	PATRIOT COMMUNITY BANK	1	\$252,800.00	0.92
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$181,500.00	0.66
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,707,108.43	31.77
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$709,250.00	2.59
	REPUBLIC STATE MORTGAGE CO.	2	\$674,600.00	2.46
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$164,000.00	0.6
	SCHAEFER MORTGAGE CORPORATION	1	\$244,000.00	0.89
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$655,000.00	2.39
	SUMMIT MORTGAGE BANKERS, INC.	3	\$902,700.00	3.29
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,800.00	0.79
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$219,600.00	0.8
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$365,750.00	1.36
<b>Total</b>		<b>114</b>	<b>\$27,402,426.21</b>	<b>100</b>
3138W6NA0	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$651,585.81	5.1
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.26
	FIRST HALLMARK MORTGAGE CORP	2	\$941,400.00	7.37
	GENCOR MORTGAGE INC.	1	\$187,716.84	1.47
	GOODMORTGAGE.COM, A CORPORATION	2	\$674,500.00	5.28
	JERSEY MORTGAGE COMPANY	2	\$682,000.00	5.34
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,773.66	1.15
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$425,335.99	3.33
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$309,490.44	2.42
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,031,238.27	55.03
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$127,500.00	1
	REPUBLIC STATE MORTGAGE CO.	2	\$442,200.00	3.46
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$342,787.86	2.68
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,901.31	3.11
<b>Total</b>		<b>49</b>	<b>\$12,776,430.18</b>	<b>100</b>
3138W6NB8		2	\$266,000.00	7.48

		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION			
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,290,118.78	92.52
<b>Total</b>			<b>16</b>	<b>\$3,556,118.78</b>	<b>100</b>
3138W6NC6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	13.36
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$719,000.00	41.42
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$785,000.00	45.22
<b>Total</b>			<b>8</b>	<b>\$1,736,000.00</b>	<b>100</b>
3138W6ND4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,643,850.00	87.12
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	12.88
<b>Total</b>			<b>8</b>	<b>\$1,886,850.00</b>	<b>100</b>
3138W6NE2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$362,000.00	5.59
		AMERICAN HERITAGE CAPITAL, LP	1	\$243,000.00	3.75
		BLUFI LENDING CORPORATION	1	\$322,000.00	4.97
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$2,723,485.50	42.04
		FIRST PRIORITY FINANCIAL INC	4	\$993,500.00	15.33
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$112,805.00	1.74
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$224,000.00	3.46
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$302,000.00	4.66
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.91
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$890,000.00	13.74
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$182,000.00	2.81
<b>Total</b>			<b>27</b>	<b>\$6,478,790.50</b>	<b>100</b>
3138W6NF9		BERKSHIRE BANK	1	\$243,750.00	7.01
		FIRST HALLMARK MORTGAGE CORP	1	\$200,000.00	5.75
		FREEDOM CHOICE MORTGAGE LLC	1	\$250,000.00	7.19
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	5.32
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,355,950.00	67.74
		SUMMIT MORTGAGE BANKERS, INC.	1	\$243,000.00	6.99

<b>Total</b>			<b>17</b>	<b>\$3,477,700.00</b>	<b>100</b>
3138W6NG7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,615,000.00	100
<b>Total</b>			<b>7</b>	<b>\$1,615,000.00</b>	<b>100</b>
3138W6NH5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,039,676.29	100
<b>Total</b>			<b>7</b>	<b>\$2,039,676.29</b>	<b>100</b>
3138W6NJ1		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$493,900.00	26.65
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,100.00	5.73
		FIRST PRIORITY FINANCIAL INC	2	\$549,000.00	29.62
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$225,720.00	12.18
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$117,329.00	6.33
		THE HOME LENDING GROUP, LLC	2	\$361,155.00	19.49
<b>Total</b>			<b>9</b>	<b>\$1,853,204.00</b>	<b>100</b>
3138W6NK8		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$245,000.00	5.13
		DEVELOPER'S MORTGAGE COMPANY	1	\$309,995.00	6.49
		FREEDOM CHOICE MORTGAGE LLC	2	\$488,000.00	10.22
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$200,000.00	4.19
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$444,000.00	9.3
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,771,876.00	58.05
		WR STARKEY MORTGAGE LLP	1	\$316,023.30	6.62
<b>Total</b>			<b>20</b>	<b>\$4,774,894.30</b>	<b>100</b>
3138W6NL6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,005,100.00	100
<b>Total</b>			<b>8</b>	<b>\$2,005,100.00</b>	<b>100</b>
3138W6NM4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,461,890.91	100
<b>Total</b>			<b>11</b>	<b>\$2,461,890.91</b>	<b>100</b>
3138W6NN2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	3.85
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$412,500.00	8.1
		LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$180,000.00	3.53



	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	1.77
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,394,200.00	66.65
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$550,500.00	10.81
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$269,500.00	5.29
<b>Total</b>		<b>17</b>	<b>\$5,092,700.00</b>	<b>100</b>
3138W6NP7	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$285,000.00	2.78
	FIRST HALLMARK MORTGAGE CORP	1	\$489,000.00	4.77
	GOODMORTGAGE.COM, A CORPORATION	1	\$107,666.93	1.05
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$464,700.00	4.54
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$483,000.00	4.71
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$333,500.00	3.26
	NJ LENDERS CORP.	1	\$250,000.00	2.44
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$251,500.00	2.45
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	1.41
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,497,971.25	63.43
	REPUBLIC STATE MORTGAGE CO.	1	\$169,160.00	1.65
	SUMMIT MORTGAGE BANKERS, INC.	1	\$352,550.00	3.44
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	4.07
<b>Total</b>		<b>41</b>	<b>\$10,245,048.18</b>	<b>100</b>
3138W6NQ5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	2.81
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,417,324.03	80.41
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,131,000.00	16.78
<b>Total</b>		<b>23</b>	<b>\$6,737,324.03</b>	<b>100</b>
3138W6NR3	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$611,000.00	17.43
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$380,000.00	10.84
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$404,000.00	11.53
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,109,700.00	60.2
<b>Total</b>		<b>11</b>	<b>\$3,504,700.00</b>	<b>100</b>
3138W6NS1		3	\$403,775.27	4.96

		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION			
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,730,234.24	95.04
<b>Total</b>			<b>32</b>	<b>\$8,134,009.51</b>	<b>100</b>
3138W6NT9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,331,000.00	100
<b>Total</b>			<b>14</b>	<b>\$3,331,000.00</b>	<b>100</b>
3138W6NU6		AMERICAN HERITAGE CAPITAL, LP	1	\$405,000.00	4.88
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,000.00	1.51
		HOME LOAN MORTGAGE COMPANY	1	\$320,000.00	3.85
		HOMEWAY MORTGAGE, LLC	1	\$127,383.89	1.53
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	2.77
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$725,000.00	8.73
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$104,000.00	1.25
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,969,100.00	71.9
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$296,500.00	3.58
<b>Total</b>			<b>36</b>	<b>\$8,301,983.89</b>	<b>100</b>
3138W6NV4		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$319,900.00	1.37
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$1,871,639.00	8
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$289,000.00	1.24
		FREEDOM CHOICE MORTGAGE LLC	1	\$157,600.00	0.67
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	2	\$367,000.00	1.57
		GOODMORTGAGE.COM, A CORPORATION	6	\$1,020,350.00	4.36
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$330,500.00	1.41
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,240,500.00	5.3
		HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$332,000.00	1.42
		HOMEWAY MORTGAGE, LLC	1	\$228,400.00	0.98
		INLANTA MORTGAGE, INC.	2	\$228,250.00	0.98
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$607,250.00	2.6
		LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$837,036.49	3.58
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$206,567.38	0.88

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	7	\$2,046,500.00	8.75
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	1
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,361,600.00	5.82
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$202,087.61	0.86
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	\$9,902,111.26	42.32
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$713,050.00	3.05
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$184,253.56	0.79
	SUMMIT MORTGAGE BANKERS, INC.	1	\$330,000.00	1.41
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$160,000.00	0.68
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$231,000.00	0.96
<b>Total</b>		<b>104</b>	<b>\$23,399,595.30</b>	<b>100</b>
3138W6NW2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	2.24
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$5,941,639.77	97.76
<b>Total</b>		<b>30</b>	<b>\$6,077,639.77</b>	<b>100</b>
3138W6NX0	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$368,500.00	16.35
	AMERICAN HERITAGE CAPITAL, LP	1	\$367,500.00	16.3
	AMERICASH, A CALIFORNIA CORPORATION	1	\$208,000.00	9.23
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$361,952.00	16.06
	FIRST PRIORITY FINANCIAL INC	1	\$247,618.16	10.98
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$431,250.00	19.13
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$269,584.29	11.95
<b>Total</b>		<b>9</b>	<b>\$2,254,404.45</b>	<b>100</b>
3138W6NY8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,083,304.13	13.85
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$625,000.00	4.15
	FIRST HALLMARK MORTGAGE CORP	1	\$282,000.00	1.87
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	1.25
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$296,000.00	1.97
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$232,000.00	1.54

	HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$152,200.00	1.01
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$73,389.30	0.49
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$318,500.00	2.12
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$226,240.00	1.5
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$205,600.00	1.37
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,090,611.26	60.43
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$556,500.00	3.7
	SOUND MORTGAGE INC, A CORPORATION	1	\$151,100.00	1
	SUMMIT MORTGAGE BANKERS, INC.	1	\$150,000.00	1
	THE HOME LENDING GROUP, LLC	2	\$413,500.00	2.75
<b>Total</b>		<b>59</b>	<b>\$15,043,944.69</b>	<b>100</b>
3138W6NZ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,511,400.00	73.87
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$534,600.00	26.13
<b>Total</b>		<b>7</b>	<b>\$2,046,000.00</b>	<b>100</b>
3138W6PA8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$13,990,568.24	100
<b>Total</b>		<b>52</b>	<b>\$13,990,568.24</b>	<b>100</b>
3138W6PB6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,674,506.70	92
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,700.00	8
<b>Total</b>		<b>10</b>	<b>\$2,907,206.70</b>	<b>100</b>
3138W6PC4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,658,917.48	9.94
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	49	\$14,798,405.67	88.63
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.43
<b>Total</b>		<b>57</b>	<b>\$16,697,323.15</b>	<b>100</b>
3138W6S23	BANK OF AMERICA, N.A.	208	\$40,040,811.33	100
<b>Total</b>		<b>208</b>	<b>\$40,040,811.33</b>	<b>100</b>
3138W6S31	BANK OF AMERICA, N.A.	11	\$1,491,186.14	100
<b>Total</b>		<b>11</b>	<b>\$1,491,186.14</b>	<b>100</b>

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3138W6S49	BANK OF AMERICA, N.A.	7	\$1,508,095.96	100
<b>Total</b>		<b>7</b>	<b>\$1,508,095.96</b>	<b>100</b>
3138W6S56	BANK OF AMERICA, N.A.	153	\$17,999,659.78	100
<b>Total</b>		<b>153</b>	<b>\$17,999,659.78</b>	<b>100</b>
3138W6S64	BANK OF AMERICA, N.A.	17	\$5,135,632.89	100
<b>Total</b>		<b>17</b>	<b>\$5,135,632.89</b>	<b>100</b>
3138W6S72	BANK OF AMERICA, N.A.	195	\$22,831,442.51	100
<b>Total</b>		<b>195</b>	<b>\$22,831,442.51</b>	<b>100</b>
3138W6S80	BANK OF AMERICA, N.A.	7	\$1,288,821.51	100
<b>Total</b>		<b>7</b>	<b>\$1,288,821.51</b>	<b>100</b>
3138W6S98	BANK OF AMERICA, N.A.	113	\$11,076,859.77	100
<b>Total</b>		<b>113</b>	<b>\$11,076,859.77</b>	<b>100</b>
3138W6SR8	CITIZENS BANK AND TRUST	3	\$513,500.00	5.08
	FIRST FEDERAL BANK	33	\$7,491,819.44	74.07
	PEOPLES MORTGAGE SERVICES	1	\$120,805.37	1.19
	PINNACLE BANK OF SC	5	\$1,025,088.19	10.14
	PREMIER ATLANTA MORTGAGE COMPA	3	\$853,200.00	8.44
	SECURITY FEDERAL BANK	1	\$109,826.88	1.08
<b>Total</b>		<b>46</b>	<b>\$10,114,239.88</b>	<b>100</b>
3138W6SS6	CITIZENS BANK AND TRUST	1	\$175,000.00	3.96
	FIRST FEDERAL BANK	20	\$3,954,707.69	89.51
	PEOPLES MORTGAGE SERVICES	1	\$90,000.00	2.04
	PINNACLE BANK OF SC	2	\$198,584.22	4.49
<b>Total</b>		<b>24</b>	<b>\$4,418,291.91</b>	<b>100</b>
3138W6ST4	FIRST FEDERAL BANK	19	\$2,887,810.72	67.23
	PEOPLES MORTGAGE SERVICES	2	\$688,000.00	16.02
	PREMIER ATLANTA MORTGAGE COMPA	2	\$719,627.93	16.75
<b>Total</b>		<b>23</b>	<b>\$4,295,438.65</b>	<b>100</b>
3138W6SU1	BANK OF AMERICA, N.A.	225	\$46,862,623.56	100
<b>Total</b>		<b>225</b>	<b>\$46,862,623.56</b>	<b>100</b>
3138W6SV9	BANK OF AMERICA, N.A.	313	\$42,795,343.16	100
<b>Total</b>		<b>313</b>	<b>\$42,795,343.16</b>	<b>100</b>
3138W6SW7	BANK OF AMERICA, N.A.	92	\$18,063,927.30	100
<b>Total</b>		<b>92</b>	<b>\$18,063,927.30</b>	<b>100</b>

3138W6SX5	BANK OF AMERICA, N.A.	23	\$6,030,793.91	100
<b>Total</b>		<b>23</b>	<b>\$6,030,793.91</b>	<b>100</b>
3138W6SY3	BANK OF AMERICA, N.A.	20	\$4,734,553.72	100
<b>Total</b>		<b>20</b>	<b>\$4,734,553.72</b>	<b>100</b>
3138W6SZ0	BANK OF AMERICA, N.A.	383	\$76,184,279.29	100
<b>Total</b>		<b>383</b>	<b>\$76,184,279.29</b>	<b>100</b>
3138W6T22	BANK OF AMERICA, N.A.	22	\$3,452,846.54	100
<b>Total</b>		<b>22</b>	<b>\$3,452,846.54</b>	<b>100</b>
3138W6T30	BANK OF AMERICA, N.A.	12	\$1,569,760.57	100
<b>Total</b>		<b>12</b>	<b>\$1,569,760.57</b>	<b>100</b>
3138W6T48	BANK OF AMERICA, N.A.	73	\$8,525,824.45	100
<b>Total</b>		<b>73</b>	<b>\$8,525,824.45</b>	<b>100</b>
3138W6T55	BANK OF AMERICA, N.A.	147	\$35,195,718.89	100
<b>Total</b>		<b>147</b>	<b>\$35,195,718.89</b>	<b>100</b>
3138W6T63	BANK OF AMERICA, N.A.	60	\$14,404,668.04	100
<b>Total</b>		<b>60</b>	<b>\$14,404,668.04</b>	<b>100</b>
3138W6T71	BANK OF AMERICA, N.A.	23	\$3,756,237.99	100
<b>Total</b>		<b>23</b>	<b>\$3,756,237.99</b>	<b>100</b>
3138W6T89	BANK OF AMERICA, N.A.	228	\$26,777,300.73	100
<b>Total</b>		<b>228</b>	<b>\$26,777,300.73</b>	<b>100</b>
3138W6T97	BANK OF AMERICA, N.A.	74	\$10,777,833.05	100
<b>Total</b>		<b>74</b>	<b>\$10,777,833.05</b>	<b>100</b>
3138W6TA4	BANK OF AMERICA, N.A.	5	\$1,349,795.00	100
<b>Total</b>		<b>5</b>	<b>\$1,349,795.00</b>	<b>100</b>
3138W6TB2	BANK OF AMERICA, N.A.	43	\$10,143,073.13	100
<b>Total</b>		<b>43</b>	<b>\$10,143,073.13</b>	<b>100</b>
3138W6TC0	BANK OF AMERICA, N.A.	100	\$20,039,130.40	100
<b>Total</b>		<b>100</b>	<b>\$20,039,130.40</b>	<b>100</b>
3138W6TD8	BANK OF AMERICA, N.A.	118	\$15,086,916.63	100
<b>Total</b>		<b>118</b>	<b>\$15,086,916.63</b>	<b>100</b>

3138W6TE6	BANK OF AMERICA, N.A.	60	\$10,002,611.92	100
<b>Total</b>		<b>60</b>	<b>\$10,002,611.92</b>	<b>100</b>
3138W6TF3	BANK OF AMERICA, N.A.	102	\$10,070,743.84	100
<b>Total</b>		<b>102</b>	<b>\$10,070,743.84</b>	<b>100</b>
3138W6TG1	BANK OF AMERICA, N.A.	32	\$7,745,811.04	100
<b>Total</b>		<b>32</b>	<b>\$7,745,811.04</b>	<b>100</b>
3138W6TH9	BANK OF AMERICA, N.A.	87	\$20,017,087.08	100
<b>Total</b>		<b>87</b>	<b>\$20,017,087.08</b>	<b>100</b>
3138W6TJ5	BANK OF AMERICA, N.A.	12	\$1,451,582.17	100
<b>Total</b>		<b>12</b>	<b>\$1,451,582.17</b>	<b>100</b>
3138W6TK2	BANK OF AMERICA, N.A.	138	\$22,319,173.89	100
<b>Total</b>		<b>138</b>	<b>\$22,319,173.89</b>	<b>100</b>
3138W6TL0	BANK OF AMERICA, N.A.	83	\$13,427,806.52	100
<b>Total</b>		<b>83</b>	<b>\$13,427,806.52</b>	<b>100</b>
3138W6TM8	BANK OF AMERICA, N.A.	449	\$29,032,264.39	100
<b>Total</b>		<b>449</b>	<b>\$29,032,264.39</b>	<b>100</b>
3138W6TN6	BANK OF AMERICA, N.A.	44	\$2,734,800.75	100
<b>Total</b>		<b>44</b>	<b>\$2,734,800.75</b>	<b>100</b>
3138W6TP1	BANK OF AMERICA, N.A.	9	\$1,148,774.77	100
<b>Total</b>		<b>9</b>	<b>\$1,148,774.77</b>	<b>100</b>
3138W6TQ9	BANK OF AMERICA, N.A.	447	\$43,257,585.49	100
<b>Total</b>		<b>447</b>	<b>\$43,257,585.49</b>	<b>100</b>
3138W6TR7	BANK OF AMERICA, N.A.	315	\$19,539,189.38	100
<b>Total</b>		<b>315</b>	<b>\$19,539,189.38</b>	<b>100</b>
3138W6TS5	BANK OF AMERICA, N.A.	22	\$2,156,575.50	100
<b>Total</b>		<b>22</b>	<b>\$2,156,575.50</b>	<b>100</b>
3138W6TT3	BANK OF AMERICA, N.A.	132	\$12,870,411.60	100
<b>Total</b>		<b>132</b>	<b>\$12,870,411.60</b>	<b>100</b>
3138W6TU0	BANK OF AMERICA, N.A.	43	\$10,694,812.70	100
<b>Total</b>		<b>43</b>	<b>\$10,694,812.70</b>	<b>100</b>

3138W6TV8	BANK OF AMERICA, N.A.	48	\$11,079,580.20	100
<b>Total</b>		<b>48</b>	<b>\$11,079,580.20</b>	<b>100</b>
3138W6TW6	BANK OF AMERICA, N.A.	8	\$1,994,925.09	100
<b>Total</b>		<b>8</b>	<b>\$1,994,925.09</b>	<b>100</b>
3138W6TX4	BANK OF AMERICA, N.A.	217	\$49,744,404.33	100
<b>Total</b>		<b>217</b>	<b>\$49,744,404.33</b>	<b>100</b>
3138W6TY2	BANK OF AMERICA, N.A.	29	\$6,478,912.00	100
<b>Total</b>		<b>29</b>	<b>\$6,478,912.00</b>	<b>100</b>
3138W6TZ9	BANK OF AMERICA, N.A.	185	\$25,287,758.84	100
<b>Total</b>		<b>185</b>	<b>\$25,287,758.84</b>	<b>100</b>
3138W6U20	BANK OF AMERICA, N.A.	91	\$19,270,702.22	100
<b>Total</b>		<b>91</b>	<b>\$19,270,702.22</b>	<b>100</b>
3138W6U38	BANK OF AMERICA, N.A.	146	\$39,519,831.16	100
<b>Total</b>		<b>146</b>	<b>\$39,519,831.16</b>	<b>100</b>
3138W6U46	BANK OF AMERICA, N.A.	125	\$25,890,135.47	100
<b>Total</b>		<b>125</b>	<b>\$25,890,135.47</b>	<b>100</b>
3138W6U53	BANK OF AMERICA, N.A.	25	\$2,944,432.11	100
<b>Total</b>		<b>25</b>	<b>\$2,944,432.11</b>	<b>100</b>
3138W6U61	BANK OF AMERICA, N.A.	116	\$23,153,946.16	100
<b>Total</b>		<b>116</b>	<b>\$23,153,946.16</b>	<b>100</b>
3138W6U79	BANK OF AMERICA, N.A.	51	\$5,001,014.68	100
<b>Total</b>		<b>51</b>	<b>\$5,001,014.68</b>	<b>100</b>
3138W6U87	BANK OF AMERICA, N.A.	20	\$3,013,536.86	100
<b>Total</b>		<b>20</b>	<b>\$3,013,536.86</b>	<b>100</b>
3138W6U95	BANK OF AMERICA, N.A.	67	\$13,068,924.21	100
<b>Total</b>		<b>67</b>	<b>\$13,068,924.21</b>	<b>100</b>
3138W6UA2	BANK OF AMERICA, N.A.	85	\$12,862,227.40	100
<b>Total</b>		<b>85</b>	<b>\$12,862,227.40</b>	<b>100</b>
3138W6UB0	BANK OF AMERICA, N.A.	184	\$29,730,069.54	100
<b>Total</b>		<b>184</b>	<b>\$29,730,069.54</b>	<b>100</b>



3138W6UC8	BANK OF AMERICA, N.A.	84	\$11,582,394.34	100
<b>Total</b>		<b>84</b>	<b>\$11,582,394.34</b>	<b>100</b>
3138W6UD6	BANK OF AMERICA, N.A.	116	\$25,879,369.15	100
<b>Total</b>		<b>116</b>	<b>\$25,879,369.15</b>	<b>100</b>
3138W6UE4	BANK OF AMERICA, N.A.	10	\$2,229,081.90	100
<b>Total</b>		<b>10</b>	<b>\$2,229,081.90</b>	<b>100</b>
3138W6UF1	BANK OF AMERICA, N.A.	15	\$2,474,428.55	100
<b>Total</b>		<b>15</b>	<b>\$2,474,428.55</b>	<b>100</b>
3138W6UG9	BANK OF AMERICA, N.A.	24	\$1,836,947.31	100
<b>Total</b>		<b>24</b>	<b>\$1,836,947.31</b>	<b>100</b>
3138W6UH7	BANK OF AMERICA, N.A.	10	\$1,138,849.53	100
<b>Total</b>		<b>10</b>	<b>\$1,138,849.53</b>	<b>100</b>
3138W6UJ3	BANK OF AMERICA, N.A.	14	\$1,991,106.37	100
<b>Total</b>		<b>14</b>	<b>\$1,991,106.37</b>	<b>100</b>
3138W6UK0	BANK OF AMERICA, N.A.	27	\$2,004,290.28	100
<b>Total</b>		<b>27</b>	<b>\$2,004,290.28</b>	<b>100</b>
3138W6UN4	BANK OF AMERICA, N.A.	7	\$2,075,003.57	100
<b>Total</b>		<b>7</b>	<b>\$2,075,003.57</b>	<b>100</b>
3138W6UP9	BANK OF AMERICA, N.A.	30	\$4,385,000.58	100
<b>Total</b>		<b>30</b>	<b>\$4,385,000.58</b>	<b>100</b>
3138W6UQ7	BANK OF AMERICA, N.A.	174	\$16,855,074.44	100
<b>Total</b>		<b>174</b>	<b>\$16,855,074.44</b>	<b>100</b>
3138W6UR5	BANK OF AMERICA, N.A.	138	\$9,106,677.06	100
<b>Total</b>		<b>138</b>	<b>\$9,106,677.06</b>	<b>100</b>
3138W6US3	BANK OF AMERICA, N.A.	384	\$100,205,906.91	100
<b>Total</b>		<b>384</b>	<b>\$100,205,906.91</b>	<b>100</b>
3138W6UT1	BANK OF AMERICA, N.A.	14	\$2,278,844.55	100
<b>Total</b>		<b>14</b>	<b>\$2,278,844.55</b>	<b>100</b>
3138W6UU8	BANK OF AMERICA, N.A.	22	\$1,420,312.33	100
<b>Total</b>		<b>22</b>	<b>\$1,420,312.33</b>	<b>100</b>

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3138W6UV6	BANK OF AMERICA, N.A.	87	\$20,520,908.25	100
<b>Total</b>		<b>87</b>	<b>\$20,520,908.25</b>	<b>100</b>
3138W6UW4	BANK OF AMERICA, N.A.	46	\$4,476,178.54	100
<b>Total</b>		<b>46</b>	<b>\$4,476,178.54</b>	<b>100</b>
3138W6UX2	BANK OF AMERICA, N.A.	115	\$7,797,804.12	100
<b>Total</b>		<b>115</b>	<b>\$7,797,804.12</b>	<b>100</b>
3138W6UY0	BANK OF AMERICA, N.A.	23	\$5,160,227.87	100
<b>Total</b>		<b>23</b>	<b>\$5,160,227.87</b>	<b>100</b>
3138W6UZ7	BANK OF AMERICA, N.A.	129	\$12,697,032.17	100
<b>Total</b>		<b>129</b>	<b>\$12,697,032.17</b>	<b>100</b>
3138W6V52	FIRST CITIZENS BANK AND TRUST CO., INC	4	\$704,657.99	10.38
	FIRST CITIZENS BANK AND TRUST CO., INC.	34	\$5,807,875.90	85.51
	IRST CITIZENS BANK AND TRUST CO., INC.	2	\$279,300.00	4.11
<b>Total</b>		<b>40</b>	<b>\$6,791,833.89</b>	<b>100</b>
3138W6V60	FIRST CITIZENS BANK AND TRUST CO., INC	5	\$894,115.00	13.71
	FIRST CITIZENS BANK AND TRUST CO., INC.	32	\$5,626,732.37	86.29
<b>Total</b>		<b>37</b>	<b>\$6,520,847.37</b>	<b>100</b>
3138W6VA1	BANK OF AMERICA, N.A.	76	\$15,092,272.34	100
<b>Total</b>		<b>76</b>	<b>\$15,092,272.34</b>	<b>100</b>
3138W6VB9	BANK OF AMERICA, N.A.	17	\$3,617,715.57	100
<b>Total</b>		<b>17</b>	<b>\$3,617,715.57</b>	<b>100</b>
3138W6W69	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$59,897.03	100
<b>Total</b>		<b>1</b>	<b>\$59,897.03</b>	<b>100</b>
3138W6W77	CITIBANK NA FKA CITIMORTGAGE	1	\$83,850.77	100
<b>Total</b>		<b>1</b>	<b>\$83,850.77</b>	<b>100</b>
3138W6W85	CORNERSTONE MORTGAGE COMPANY	1	\$85,218.54	100
<b>Total</b>		<b>1</b>	<b>\$85,218.54</b>	<b>100</b>
3138W6W93	WELLS FARGO BANK, N.A.	1	\$149,502.60	65.57
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$78,512.13	34.43
<b>Total</b>		<b>2</b>	<b>\$228,014.73</b>	<b>100</b>

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3138W6WD4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,155,640.06	100
<b>Total</b>			<b>13</b>	<b>\$1,155,640.06</b>	<b>100</b>
3138W6WJ1		1ST COLONIAL COMMUNITY BANK	1	\$253,038.03	5.76
		CAROLINA BANK	1	\$215,700.00	4.91
		FIRST STATE BANK	1	\$349,412.15	7.95
		KANSAS STATE BANK OF MANHATTAN	1	\$416,284.41	9.48
		PEOPLES BANK OF COMMERCE	1	\$273,140.46	6.22
		STONEGATE MORTGAGE CORPORATION	5	\$1,722,200.00	39.2
		THE EQUITABLE BANK, SSB	5	\$1,163,342.78	26.48
<b>Total</b>			<b>15</b>	<b>\$4,393,117.83</b>	<b>100</b>
3138W6WK8		AMERICAN NATIONAL BANK	1	\$407,371.81	0.98
		ANCHOR FUNDING CORPORATION	1	\$297,541.18	0.71
		AUTO CLUB TRUST, FSB	1	\$112,600.00	0.27
		BUSINESS BANK DBA PRIME MORTGAGE	1	\$174,718.52	0.42
		CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$307,500.00	0.74
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$150,895.15	0.36
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$219,661.27	0.53
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$339,464.92	0.81
		DAS ACQUISITION COMPANY LLC	2	\$750,773.88	1.8
		FARMERS AND MERCHANTS BANK	1	\$241,610.76	0.58
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$183,704.04	0.44
		FIRST INTERNATIONAL BANK & TRUST	1	\$118,854.52	0.29
		FIRST STATE BANK	1	\$137,278.84	0.33
		GSF MORTGAGE CORPORATION	1	\$284,570.75	0.68
		HERRING BANK	1	\$89,093.57	0.21
		HOME TOWN MORTGAGE INC	2	\$369,540.14	0.89
		HOMETRUST MORTGAGE CORPORATION	2	\$417,200.00	1
		HOUSTON CAPITAL	1	\$298,768.67	0.72
		INFINITY HOME MORTGAGE CO., INC.	2	\$534,600.26	1.28
		KENILWORTH FINANCIAL INC	1	\$276,500.00	0.66
		LIBERTY FIRST C.U.	1	\$171,200.00	0.41
		MAIN STREET HOME LOANS	1	\$253,800.00	0.61
		MARKETPLACE HOME MORTGAGE, LLC	2	\$424,448.40	1.02
		MIDTOWN BANK AND TRUST COMPANY	1	\$266,579.80	0.64
		MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$92,859.93	0.22
		MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$136,385.02	0.33
		OPEN MORTGAGE LLC	1	\$219,653.77	0.53
		OZARK BANK	1	\$103,832.72	0.25
		PARK STERLING BANK	1	\$95,848.92	0.23
		PREMIER BANK & TRUST NA	1	\$133,380.39	0.32
		PREMIER COMMERCIAL BANK	1	\$79,871.32	0.19
		REGENT FINANCIAL GROUP INC	1	\$179,223.63	0.43

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	RELIANCE BANK	1	\$130,400.00	0.31
	RIVER VALLEY BANK	1	\$223,333.11	0.54
	SAGAMORE HOME MTG LLC	2	\$329,990.08	0.79
	SIOUXLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.27
	SOLERA NATIONAL BANK	1	\$102,887.82	0.25
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$370,682.82	0.89
	SOUTHWEST BANK	1	\$298,768.67	0.72
	SOUTHWEST FUNDING LP	1	\$129,413.27	0.31
	STONEGATE MORTGAGE CORPORATION	135	\$29,679,637.80	71.21
	THE EQUITABLE BANK, SSB	4	\$911,148.73	2.19
	TRADITION MORTGAGE. LLC	1	\$213,340.02	0.51
	UNITED HOME LOANS INC	2	\$712,862.17	1.71
	US HOME MORTGAGE, INC	1	\$205,818.42	0.49
	VANTAGE POINT BANK	2	\$389,489.61	0.93
<b>Total</b>		<b>192</b>	<b>\$41,681,104.70</b>	<b>100</b>
3138W6WL6	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$137,361.15	10.59
	FIRST BANK TEXAS	1	\$215,695.66	16.63
	OPEN MORTGAGE LLC	1	\$89,373.90	6.89
	RUOFF MORTGAGE COMPANY INC	1	\$122,826.69	9.47
	STONEGATE MORTGAGE CORPORATION	2	\$587,250.00	45.27
	TRADITION MORTGAGE. LLC	1	\$144,795.70	11.15
<b>Total</b>		<b>7</b>	<b>\$1,297,303.10</b>	<b>100</b>
3138W6WM4	ALPINE BANK	1	\$220,992.26	1.65
	ASSURED MORTGAGE, INC.	1	\$402,147.84	3
	AUSTIN FIRST MORTGAGE AAXY LLC	3	\$655,252.05	4.89
	CAPITAL CITY BANK	1	\$110,486.61	0.82
	CITY BANK AND TRUST COMPANY	1	\$222,684.53	1.66
	FARMERS AND MERCHANTS BANK	1	\$171,600.00	1.28
	FIRST MORTGAGE SOLUTIONS LLC	1	\$221,748.81	1.65
	FIRST STATE BANK	1	\$210,938.10	1.57
	GSF MORTGAGE CORPORATION	1	\$415,088.24	3.1
	KANSAS STATE BANK OF MANHATTAN	1	\$234,918.05	1.75
	LIBERTY FIRST C.U.	1	\$103,527.90	0.77
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$647,569.12	4.83
	OZARK BANK	1	\$104,523.37	0.78
	RUOFF MORTGAGE COMPANY INC	1	\$382,256.87	2.85
	SIOUXLAND FEDERAL CREDIT UNION	1	\$417,000.00	3.11
	SOUTHWEST BANK	1	\$415,088.24	3.1
	STONEGATE MORTGAGE CORPORATION	20	\$4,820,925.00	35.96
	THE EQUITABLE BANK, SSB	13	\$2,642,296.03	19.71
	UNION NATIONAL MORTGAGE	1	\$415,107.07	3.1
	UNITED HOME LOANS INC	2	\$592,783.99	4.42
<b>Total</b>		<b>56</b>	<b>\$13,406,934.08</b>	<b>100</b>

3138W6WN2	ACRE MORTGAGE & FINANCIAL, INC.	1	\$183,197.41	0.77
	AMERICA'S CHOICE HOME LOANS LP	3	\$627,520.68	2.63
	AMERICAN NATIONAL BANK	3	\$564,270.79	2.36
	ASSURED MORTGAGE, INC.	1	\$219,020.99	0.92
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$177,407.01	0.74
	CHARTERWEST NATIONAL BANK	1	\$194,055.28	0.81
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	1.75
	COMMUNITY MORTGAGE LLC	1	\$179,199.00	0.75
	FIRST BANK TEXAS	1	\$130,400.00	0.55
	FIRST MORTGAGE SOLUTIONS LLC	2	\$198,777.48	0.83
	GREENCHOICE BANK, FSB	1	\$392,000.00	1.64
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$93,199.85	0.39
	GUADALUPE NATIONAL BANK	1	\$268,385.99	1.12
	HANCOCK MORTGAGE PARTNERS LLC	2	\$310,082.14	1.3
	HOMETRUST MORTGAGE CORPORATION	1	\$175,000.00	0.73
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$377,313.44	1.58
	LIBERTY FIRST C.U.	3	\$546,000.00	2.29
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$333,559.10	1.4
	MIDWEST FAMILY LENDING CORP	1	\$134,604.33	0.56
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$69,700.75	0.29
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$221,012.10	0.93
	PREMIER BANK	3	\$451,322.89	1.89
	PRIME MORTGAGE LENDING INC.	1	\$300,881.83	1.26
	QUAD CITY BANK & TRUST COMPANY	1	\$195,119.07	0.82
	REGENT FINANCIAL GROUP INC	1	\$150,000.00	0.63
	RELIANCE BANK	2	\$349,920.16	1.46
	SIOUXLAND FEDERAL CREDIT UNION	1	\$73,500.00	0.31
	SOUTHWEST BANK	1	\$316,286.23	1.32
	STONEGATE MORTGAGE CORPORATION	79	\$14,744,924.70	61.73
	THE EQUITABLE BANK, SSB	3	\$446,211.18	1.87
	TRADITION MORTGAGE. LLC	2	\$436,121.20	1.83
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$147,341.39	0.62
	UNITED HOME LOANS INC	2	\$463,199.00	1.92
<b>Total</b>		<b>129</b>	<b>\$23,886,533.99</b>	<b>100</b>
3138W6WP7	1ST COLONIAL COMMUNITY BANK	1	\$212,465.10	0.95
	ACRE MORTGAGE & FINANCIAL, INC.	3	\$582,343.39	2.59
	AMERICA'S CHOICE HOME LOANS LP	1	\$96,654.20	0.43
	AMERICAN HEARTLAND BANK AND TRUST	1	\$402,379.51	1.79
	AMERICAN NATIONAL BANK	1	\$184,708.85	0.82
	ASSURED MORTGAGE, INC.	1	\$170,736.71	0.76
	AUTO CLUB TRUST, FSB	1	\$278,800.00	1.24

BUSINESS BANK DBA PRIME MORTGAGE	1	\$379,887.98	1.69
CITYWIDE BANKS	2	\$397,280.60	1.77
COMMERCIAL BANK	1	\$124,811.74	0.56
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$289,000.00	1.29
COMMUNITY MORTGAGE LLC	1	\$145,765.17	0.65
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$177,743.53	0.79
EQUITY BANK	1	\$159,759.02	0.71
FARMERS NATIONAL BANK OF CANFIELD	1	\$199,685.24	0.89
FIRST INTERNATIONAL BANK & TRUST	2	\$273,857.12	1.22
FIRST STATE BANK	1	\$113,828.30	0.51
FM LENDING SERVICES, LLC	1	\$330,655.60	1.47
FRONTIER BANK	1	\$68,889.01	0.31
GOLD COAST BANK	1	\$287,575.72	1.28
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$237,625.44	1.06
GSF MORTGAGE CORPORATION	1	\$193,286.94	0.86
GUADALUPE NATIONAL BANK	1	\$211,673.59	0.94
HERITAGE BANK OF THE SOUTH	1	\$214,624.75	0.96
HOME TOWN MORTGAGE INC	1	\$64,493.82	0.29
INTEGRATED FINANCIAL GROUP INC	1	\$212,686.21	0.95
INWOOD NATIONAL BANK	1	\$133,950.00	0.6
KIRKWOOD BANK & TRUST CO.	1	\$151,750.16	0.68
LIBERTY FIRST C.U.	2	\$295,000.00	1.31
LINCOLN MORTGAGE COMPANY	4	\$617,737.34	2.75
MAIN STREET HOME LOANS	1	\$344,457.05	1.53
MARKETPLACE HOME MORTGAGE, LLC	1	\$259,572.63	1.16
MORTGAGE MASTERS OF INDIANA INC	1	\$302,000.00	1.34
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$119,901.00	0.53
NATIONS LENDING CORPORATION	2	\$421,577.81	1.88
NORTHSTAR BANK OF TEXAS	2	\$562,191.80	2.5
PEOPLES BANK OF COMMERCE	1	\$142,290.07	0.63
PORTAGE COMMUNITY BANK	1	\$170,730.88	0.76
PREMIER BANK	1	\$180,715.15	0.8
QUAINT OAK MORTGAGE, LLC	1	\$118,476.29	0.53
REGENT FINANCIAL GROUP INC	1	\$272,000.00	1.21
RESOURCE FINANCIAL SERVICES, INC.	1	\$249,589.06	1.11
SAGAMORE HOME MTG LLC	2	\$345,108.60	1.54
SIOUXLAND FEDERAL CREDIT UNION	3	\$307,855.27	1.37
SOMERVILLE NATIONAL BANK	1	\$167,752.50	0.75
SOUTHWEST BANK	1	\$313,516.54	1.4
SOUTHWEST FUNDING LP	1	\$104,242.76	0.46
STONEGATE MORTGAGE CORPORATION	44	\$8,961,412.59	39.88
THE EQUITABLE BANK, SSB	3	\$688,119.85	3.06
TRADITION MORTGAGE. LLC	1	\$314,525.57	1.4
TRIAD BANK	1	\$287,000.00	1.28

	VANTAGE POINT BANK	1	\$209,177.43	0.93
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$417,000.00	1.83
<b>Total</b>		<b>111</b>	<b>\$22,468,867.89</b>	<b>100</b>
3138W6WQ5	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$78,000.00	7.22
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$71,142.69	6.59
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$75,888.04	7.03
	HANCOCK MORTGAGE PARTNERS LLC	1	\$73,491.58	6.81
	MIDWEST FAMILY LENDING CORP	1	\$61,500.00	5.7
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$120,173.30	11.13
	OPEN MORTGAGE LLC	1	\$77,500.00	7.18
	PARK STERLING BANK	2	\$141,374.09	13.09
	PORTAGE COMMUNITY BANK	1	\$79,560.00	7.37
	RELIANCE BANK	1	\$73,000.00	6.76
	STONEGATE MORTGAGE CORPORATION	3	\$159,312.00	14.75
	THE EQUITABLE BANK, SSB	1	\$68,940.00	6.37
<b>Total</b>		<b>16</b>	<b>\$1,079,881.70</b>	<b>100</b>
3138W6WR3	1ST COLONIAL COMMUNITY BANK	1	\$228,776.58	0.68
	ACRE MORTGAGE & FINANCIAL, INC.	4	\$1,038,656.17	3.1
	ANCHOR MORTGAGE LLC	1	\$216,687.34	0.65
	ATLANTIC STEWARDSHIP BANK	2	\$325,000.00	0.97
	BANK OF NORTH CAROLINA	1	\$127,815.58	0.38
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$284,561.19	0.85
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$566,193.61	1.69
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$492,405.00	1.47
	CENTENNIAL LENDING GROUP, LLC	1	\$139,774.82	0.42
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$227,656.60	0.68
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$578,410.69	1.73
	CU AMERICA FINANCIAL SERVICES INC	1	\$203,172.67	0.61
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$241,281.93	0.72
	EAST CAROLINA BANK	1	\$124,200.00	0.37
	FARMERS AND MERCHANTS BANK	1	\$240,000.00	0.72
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$309,577.00	0.92
	FARMERS BANK AND TRUST	2	\$310,289.13	0.93
	FARMERS NATIONAL BANK OF CANFIELD	2	\$238,707.46	0.71
	FEDERATED LENDING CORPORATION	1	\$187,697.61	0.56
	FIRST INTERNATIONAL BANK & TRUST	6	\$1,642,035.68	4.9
	FIRST MORTGAGE SOLUTIONS LLC	1	\$229,180.78	0.68
	GREENCHOICE BANK, FSB	1	\$189,694.40	0.57
	GSF MORTGAGE CORPORATION	1	\$228,255.70	0.68
	HANCOCK MORTGAGE PARTNERS LLC	2	\$559,533.99	1.67
	HARTLAND MORTGAGE CENTERS, INC	1	\$352,000.00	1.05

	HOME TOWN MORTGAGE INC	2	\$334,555.19	1
	HOMETRUST MORTGAGE CORPORATION	2	\$395,250.00	1.18
	INFINITY HOME MORTGAGE CO., INC.	2	\$507,086.15	1.51
	KIRKWOOD BANK & TRUST CO.	1	\$225,600.00	0.67
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$277,543.05	0.83
	LINCOLN MORTGAGE COMPANY	5	\$1,142,285.67	3.41
	MAIN STREET HOME LOANS	3	\$966,578.59	2.88
	MORTGAGE FACTORY INC	1	\$194,443.51	0.58
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$342,241.90	1.02
	MORTGAGE MASTERS OF INDIANA INC	1	\$303,500.30	0.91
	NATIONS LENDING CORPORATION	3	\$647,324.77	1.93
	OPEN MORTGAGE LLC	2	\$716,681.55	2.14
	PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$892,311.67	2.66
	PARK STERLING BANK	1	\$164,136.02	0.49
	PEOPLES BANK OF COMMERCE	1	\$389,399.53	1.16
	PREMIER BANK	4	\$576,480.52	1.72
	PREMIER BANK & TRUST NA	2	\$408,242.60	1.22
	PREMIER COMMERCIAL BANK	1	\$163,137.17	0.49
	PRIORITY MORTGAGE CORPORATION	2	\$369,748.15	1.1
	REGENT FINANCIAL GROUP INC	2	\$719,501.95	2.15
	RELIANCE BANK	1	\$154,500.00	0.46
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$512,500.00	1.53
	SIOUXLAND FEDERAL CREDIT UNION	2	\$448,509.00	1.34
	SOLERA NATIONAL BANK	3	\$697,514.18	2.08
	SOUTHWEST BANK	1	\$375,820.46	1.12
	SOUTHWEST FUNDING LP	1	\$299,000.00	0.89
	STONEGATE MORTGAGE CORPORATION	32	\$6,877,918.00	20.52
	SUCCESS MORTGAGE PARTNERS, INC	1	\$127,800.00	0.38
	SUNSET BANK & SAVINGS	1	\$121,000.00	0.36
	THE EQUITABLE BANK, SSB	9	\$2,322,315.95	6.93
	TRADITION MORTGAGE. LLC	5	\$1,360,279.93	4.06
	U.S. HOME CAPITAL, LLC	1	\$224,645.90	0.67
	UNION SAVINGS BANK	1	\$236,618.79	0.71
	UNITED HOME LOANS INC	3	\$735,665.20	2.19
<b>Total</b>		<b>145</b>	<b>\$33,511,699.63</b>	<b>100</b>
3138W6WS1	ACRE MORTGAGE & FINANCIAL, INC.	4	\$1,508,808.16	5.08
	AMERICA'S CHOICE HOME LOANS LP	1	\$414,000.00	1.39
	ASSURED MORTGAGE, INC.	2	\$491,305.00	1.65
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$147,000.00	0.5
	CHRISTENSEN FINANCIAL, INC.	1	\$132,000.00	0.44
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$205,276.43	0.69
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$523,410.48	1.76
		1	\$184,952.04	0.62



	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE			
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$173,000.00	0.58
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$274,000.00	0.92
	GERSHMAN INVESTMENT CORP	1	\$320,120.41	1.08
	GREENCHOICE BANK, FSB	3	\$1,032,650.48	3.48
	GUADALUPE NATIONAL BANK	2	\$482,721.85	1.63
	HOMETRUST MORTGAGE CORPORATION	1	\$271,250.00	0.91
	HOUSTON CAPITAL	2	\$692,138.00	2.33
	HUNTINGDON VALLEY BANK	1	\$212,172.82	0.71
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$332,850.00	1.12
	INTEGRATED FINANCIAL GROUP INC	1	\$246,554.27	0.83
	JOHN ADAMS MORTGAGE CO.	2	\$285,310.48	0.96
	LINCOLN MORTGAGE COMPANY	2	\$450,139.06	1.52
	LINCOLN SAVINGS BANK	1	\$142,294.68	0.48
	MARKETPLACE HOME MORTGAGE, LLC	1	\$111,838.62	0.38
	MBA MORTGAGE SERVICES INC	1	\$417,000.00	1.4
	MIDWEST FAMILY LENDING CORP	2	\$432,000.00	1.46
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$298,748.08	1.01
	OPEN MORTGAGE LLC	3	\$1,204,170.49	4.06
	PINE COUNTRY BANK	1	\$260,500.00	0.88
	PREMIER BANK	2	\$402,536.76	1.36
	REGENT FINANCIAL GROUP INC	1	\$119,200.00	0.4
	SIOUXLAND FEDERAL CREDIT UNION	1	\$136,764.82	0.46
	SOUTHPOINT FINANCIAL SERVICES	1	\$359,469.65	1.21
	SOUTHWEST FUNDING LP	3	\$585,729.55	1.97
	STONEGATE MORTGAGE CORPORATION	65	\$14,521,204.46	48.91
	SUCCESS MORTGAGE PARTNERS, INC	1	\$142,370.58	0.48
	THE EQUITABLE BANK, SSB	2	\$325,798.72	1.1
	THE FIRST BEXLEY BANK	2	\$341,525.16	1.15
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$227,000.00	0.76
	TRADITION MORTGAGE. LLC	2	\$548,186.20	1.85
	UNION NATIONAL MORTGAGE	1	\$115,514.81	0.39
	UNITED HOME LOANS INC	1	\$159,748.20	0.54
	VANTAGE POINT BANK	1	\$180,000.00	0.61
	VERUS BANK	1	\$114,300.00	0.39
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$162,000.00	0.55
<b>Total</b>		<b>128</b>	<b>\$29,687,560.26</b>	<b>100</b>
3138W6WT9	AMERICAN MORTGAGE CORPORATION	1	\$60,000.00	4.35
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$51,526.53	3.73
	CHOICEONE BANK	1	\$64,417.78	4.67
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$39,823.77	2.89
	FARMERS BANK AND TRUST	1	\$77,457.23	5.61

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	FARMERS NATIONAL BANK OF CANFIELD	2	\$161,527.97	11.71
	FIRST STATE BANK	1	\$88,500.00	6.41
	LIBERTY FIRST C.U.	1	\$79,200.00	5.74
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$91,590.60	6.64
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$96,000.00	6.96
	OPTION FINANCIAL LLC	1	\$103,000.00	7.46
	PEOPLES BANK OF COMMERCE	1	\$79,654.53	5.77
	STONEGATE MORTGAGE CORPORATION	5	\$387,100.00	28.06
<b>Total</b>		<b>18</b>	<b>\$1,379,798.41</b>	<b>100</b>
3138W6WU6	HANCOCK MORTGAGE PARTNERS LLC	1	\$114,991.13	8.49
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$110,500.00	8.16
	PORTAGE COMMUNITY BANK	1	\$117,800.00	8.7
	SOUTHWEST FUNDING LP	1	\$123,800.00	9.14
	STONEGATE MORTGAGE CORPORATION	7	\$777,550.00	57.42
	TRADITION MORTGAGE. LLC	1	\$109,505.60	8.09
<b>Total</b>		<b>12</b>	<b>\$1,354,146.73</b>	<b>100</b>
3138W6WV4	1ST COLONIAL COMMUNITY BANK	1	\$134,000.00	4.88
	AUTO CLUB TRUST, FSB	1	\$147,832.56	5.38
	BANKSOUTH MORTGAGE COMPANY	1	\$126,346.47	4.6
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$130,908.96	4.76
	FIRST MORTGAGE SOLUTIONS LLC	1	\$132,200.00	4.81
	FIRST SERVICE CREDIT UNION	1	\$146,681.21	5.34
	FIRST STATE BANK	1	\$133,000.00	4.84
	HANCOCK MORTGAGE PARTNERS LLC	1	\$142,388.66	5.18
	LIBERTY FIRST C.U.	1	\$145,000.00	5.28
	LINCOLN MORTGAGE COMPANY	1	\$133,000.00	4.84
	MORTGAGE FACTORY INC	1	\$131,662.48	4.79
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	5.09
	OPEN MORTGAGE LLC	1	\$132,500.00	4.82
	STONEGATE MORTGAGE CORPORATION	6	\$832,227.00	30.28
	UNITED HOME LOANS INC	1	\$140,500.00	5.11
<b>Total</b>		<b>20</b>	<b>\$2,748,247.34</b>	<b>100</b>
3138W6WW2	EQUITY BANK	1	\$51,779.93	3.97
	FARMERS NATIONAL BANK OF CANFIELD	1	\$91,000.00	6.98
	HOME FINANCING UNLIMITED, INC	1	\$73,889.14	5.67
	HOMETRUST MORTGAGE CORPORATION	1	\$234,500.00	18
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$171,777.30	13.18
	STONEGATE MORTGAGE CORPORATION	5	\$614,912.44	47.19
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$65,100.00	5.01
<b>Total</b>		<b>11</b>	<b>\$1,302,958.81</b>	<b>100</b>

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3138W6WX0	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$127,819.65	8.9
	FIRST OPTION MORTGAGE LLC	1	\$126,500.00	8.81
	GEORGIA BANKING COMPANY	1	\$74,894.32	5.22
	GUADALUPE NATIONAL BANK	2	\$116,756.25	8.13
	INFINITY HOME MORTGAGE CO., INC.	1	\$101,856.29	7.1
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$158,276.67	11.03
	STONEGATE MORTGAGE CORPORATION	5	\$591,650.00	41.21
	THE EQUITABLE BANK, SSB	1	\$137,805.56	9.6
<b>Total</b>		<b>14</b>	<b>\$1,435,558.74</b>	<b>100</b>
3138W6WY8	1ST COLONIAL COMMUNITY BANK	1	\$347,796.00	2.81
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$200,000.00	1.62
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$189,606.13	1.53
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$159,764.29	1.29
	AUTO CLUB TRUST, FSB	1	\$192,950.00	1.56
	BENCHMARK BANK	2	\$457,256.88	3.7
	CENTENNIAL LENDING GROUP, LLC	1	\$132,795.22	1.07
	CHARTERWEST NATIONAL BANK	1	\$118,877.00	0.96
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$449,500.00	3.64
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$416,314.57	3.37
	DEVELOPERS MORTGAGE COMPANY	1	\$363,264.76	2.94
	ENTERPRISE BANK & TRUST	2	\$310,333.98	2.51
	FIRST INTERNATIONAL BANK & TRUST	1	\$124,000.00	1
	FM LENDING SERVICES, LLC	1	\$127,397.15	1.03
	GEORGETOWN MORTGAGE, LLC	1	\$119,200.00	0.96
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$369,908.00	2.99
	HOWARD HANNA MORTGAGE SERVICES	1	\$217,800.00	1.76
	INFINITY HOME MORTGAGE CO., INC.	1	\$266,597.86	2.16
	KANSAS STATE BANK OF MANHATTAN	1	\$164,000.00	1.33
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$179,704.13	1.45
	LINCOLN MORTGAGE COMPANY	1	\$270,000.00	2.18
	MONUMENT BANK	1	\$116,250.00	0.94
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$340,500.00	2.75
	NEWCASTLE HOME LOANS LLC	2	\$447,500.00	3.62
	OPEN MORTGAGE LLC	2	\$365,500.00	2.96
	PARK STERLING BANK	1	\$247,500.00	2
	PEOPLES BANK OF COMMERCE	1	\$237,117.99	1.92
	PREMIER BANK	1	\$148,000.00	1.2
	PRIORITY BANK FSB	1	\$118,589.00	0.96
	PRIORITY MORTGAGE CORPORATION	2	\$552,117.72	4.47
	REGENT FINANCIAL GROUP INC	1	\$170,400.00	1.38
	SIOUXLAND FEDERAL CREDIT UNION	1	\$252,000.00	2.04
	SOUTHWEST FUNDING LP	2	\$392,308.23	3.17
	STONEGATE MORTGAGE CORPORATION	8	\$2,082,300.00	16.85

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	THE EQUITABLE BANK, SSB	1	\$257,085.82	2.08
	THE FIRST BEXLEY BANK	1	\$94,125.00	0.76
	TRADITION MORTGAGE. LLC	3	\$719,473.85	5.82
	UNITY BANK	1	\$224,638.09	1.82
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$417,000.00	3.4
<b>Total</b>		<b>56</b>	<b>\$12,359,471.67</b>	<b>100</b>
3138W6WZ5	FIRST INTERNATIONAL BANK & TRUST	1	\$169,714.47	7.3
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	17.94
	LINCOLN MORTGAGE COMPANY	1	\$251,077.59	10.8
	SIOUXLAND FEDERAL CREDIT UNION	2	\$339,494.76	14.61
	SOUTHERN FUNDING ALLIANCE USA, LLC	2	\$527,960.10	22.71
	THE EQUITABLE BANK, SSB	3	\$619,155.58	26.64
<b>Total</b>		<b>10</b>	<b>\$2,324,402.50</b>	<b>100</b>
3138W6X27	NEW PENN FINANCIAL, LLC	1	\$395,000.00	6.49
	Unavailable	28	\$5,695,151.00	93.51
<b>Total</b>		<b>29</b>	<b>\$6,090,151.00</b>	<b>100</b>
3138W6X43	Unavailable	2	\$410,332.38	100
<b>Total</b>		<b>2</b>	<b>\$410,332.38</b>	<b>100</b>
3138W6X50	Unavailable	8	\$1,504,219.00	100
<b>Total</b>		<b>8</b>	<b>\$1,504,219.00</b>	<b>100</b>
3138W6X68	NEW PENN FINANCIAL, LLC	6	\$1,636,150.00	9.18
	Unavailable	66	\$16,186,129.00	90.82
<b>Total</b>		<b>72</b>	<b>\$17,822,279.00</b>	<b>100</b>
3138W6X76	NEW PENN FINANCIAL, LLC	1	\$280,000.00	21.19
	Unavailable	5	\$1,041,585.00	78.81
<b>Total</b>		<b>6</b>	<b>\$1,321,585.00</b>	<b>100</b>
3138W6X84	NEW PENN FINANCIAL, LLC	1	\$67,950.00	6.06
	Unavailable	11	\$1,054,144.00	93.94
<b>Total</b>		<b>12</b>	<b>\$1,122,094.00</b>	<b>100</b>
3138W6X92	Unavailable	12	\$2,449,418.00	100
<b>Total</b>		<b>12</b>	<b>\$2,449,418.00</b>	<b>100</b>
3138W6XA9	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$82,926.11	100
<b>Total</b>		<b>1</b>	<b>\$82,926.11</b>	<b>100</b>
3138W6XB7	UNION BANK	1	\$103,059.62	100

<b>Total</b>			<b>1</b>	<b>\$103,059.62</b>	<b>100</b>
3138W6XC5		NEW ENGLAND FEDERAL CREDIT UNION	1	\$163,730.43	44.17
		PEOPLE'S UNITED BANK	2	\$206,920.32	55.83
<b>Total</b>			<b>3</b>	<b>\$370,650.75</b>	<b>100</b>
3138W6XD3		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$37,572.96	100
<b>Total</b>			<b>1</b>	<b>\$37,572.96</b>	<b>100</b>
3138W6XE1		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$100,145.57	100
<b>Total</b>			<b>1</b>	<b>\$100,145.57</b>	<b>100</b>
3138W6XF8		REGIONS BANK DBA REGIONS MORTGAGE	1	\$60,331.67	100
<b>Total</b>			<b>1</b>	<b>\$60,331.67</b>	<b>100</b>
3138W6XG6		MIDCOUNTRY BANK	1	\$75,880.40	100
<b>Total</b>			<b>1</b>	<b>\$75,880.40</b>	<b>100</b>
3138W6XH4		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$140,216.23	100
<b>Total</b>			<b>1</b>	<b>\$140,216.23</b>	<b>100</b>
3138W6XJ0		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$74,624.83	100
<b>Total</b>			<b>1</b>	<b>\$74,624.83</b>	<b>100</b>
3138W6XK7		FIRST PLACE BANK	1	\$65,891.51	100
<b>Total</b>			<b>1</b>	<b>\$65,891.51</b>	<b>100</b>
3138W6XL5		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$119,802.75	100
<b>Total</b>			<b>1</b>	<b>\$119,802.75</b>	<b>100</b>
3138W6XM3		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$89,950.72	100
<b>Total</b>			<b>1</b>	<b>\$89,950.72</b>	<b>100</b>
3138W6Y26		NEW PENN FINANCIAL, LLC	8	\$1,040,878.00	100
<b>Total</b>			<b>8</b>	<b>\$1,040,878.00</b>	<b>100</b>
3138W6Y34		NEW PENN FINANCIAL, LLC	5	\$1,319,554.00	100
<b>Total</b>			<b>5</b>	<b>\$1,319,554.00</b>	<b>100</b>
3138W6Y42		NEW PENN FINANCIAL, LLC	7	\$1,582,585.00	100
<b>Total</b>			<b>7</b>	<b>\$1,582,585.00</b>	<b>100</b>
3138W6Y59		NEW PENN FINANCIAL, LLC	4	\$1,001,080.00	100

<b>Total</b>			<b>4</b>	<b>\$1,001,080.00</b>	<b>100</b>
3138W6YA8		NEW PENN FINANCIAL, LLC	3	\$907,000.00	7.67
		Unavailable	52	\$10,919,661.00	92.33
<b>Total</b>			<b>55</b>	<b>\$11,826,661.00</b>	<b>100</b>
3138W6YB6		Unavailable	9	\$1,462,145.00	100
<b>Total</b>			<b>9</b>	<b>\$1,462,145.00</b>	<b>100</b>
3138W6YC4		Unavailable	10	\$2,169,300.00	100
<b>Total</b>			<b>10</b>	<b>\$2,169,300.00</b>	<b>100</b>
3138W6YD2		NEW PENN FINANCIAL, LLC	9	\$3,100,715.00	6.01
		Unavailable	182	\$48,488,797.00	93.99
<b>Total</b>			<b>191</b>	<b>\$51,589,512.00</b>	<b>100</b>
3138W6YE0		Unavailable	14	\$1,315,490.00	100
<b>Total</b>			<b>14</b>	<b>\$1,315,490.00</b>	<b>100</b>
3138W6YF7		Unavailable	7	\$2,147,480.00	100
<b>Total</b>			<b>7</b>	<b>\$2,147,480.00</b>	<b>100</b>
3138W6YG5		Unavailable	6	\$1,276,465.00	100
<b>Total</b>			<b>6</b>	<b>\$1,276,465.00</b>	<b>100</b>
3138W6YH3		Unavailable	4	\$1,127,100.00	100
<b>Total</b>			<b>4</b>	<b>\$1,127,100.00</b>	<b>100</b>
3138W6YJ9		Unavailable	3	\$1,595,000.00	100
<b>Total</b>			<b>3</b>	<b>\$1,595,000.00</b>	<b>100</b>
3138W6YK6		NEW PENN FINANCIAL, LLC	4	\$1,035,200.00	100
<b>Total</b>			<b>4</b>	<b>\$1,035,200.00</b>	<b>100</b>
3138W6YL4		NEW PENN FINANCIAL, LLC	53	\$12,082,734.00	100
<b>Total</b>			<b>53</b>	<b>\$12,082,734.00</b>	<b>100</b>
3138W6YM2		NEW PENN FINANCIAL, LLC	6	\$1,828,000.00	100
<b>Total</b>			<b>6</b>	<b>\$1,828,000.00</b>	<b>100</b>
3138W6YN0		AMERICAN FINANCIAL NETWORK, INC	1	\$188,615.48	0.32
		NEW PENN FINANCIAL, LLC	210	\$59,176,166.00	99.68
<b>Total</b>			<b>211</b>	<b>\$59,364,781.48</b>	<b>100</b>
3138W6YP5		NEW PENN FINANCIAL, LLC	56	\$14,098,495.00	100

<b>Total</b>			<b>56</b>	<b>\$14,098,495.00</b>	<b>100</b>
3138W6YQ3		NEW PENN FINANCIAL, LLC	12	\$1,118,370.00	100
<b>Total</b>			<b>12</b>	<b>\$1,118,370.00</b>	<b>100</b>
3138W6YR1		NEW PENN FINANCIAL, LLC	16	\$3,381,936.00	100
<b>Total</b>			<b>16</b>	<b>\$3,381,936.00</b>	<b>100</b>
3138W6YS9		NEW PENN FINANCIAL, LLC	24	\$4,816,800.00	100
<b>Total</b>			<b>24</b>	<b>\$4,816,800.00</b>	<b>100</b>
3138W6YT7		IMORTGAGE.COM, INC	1	\$117,275.14	0.38
		NEW PENN FINANCIAL, LLC	112	\$30,541,909.00	99.62
<b>Total</b>			<b>113</b>	<b>\$30,659,184.14</b>	<b>100</b>
3138W6YU4		AMERICAN FINANCIAL NETWORK, INC	1	\$196,000.00	2.9
		NEW PENN FINANCIAL, LLC	23	\$6,563,293.00	97.1
<b>Total</b>			<b>24</b>	<b>\$6,759,293.00</b>	<b>100</b>
3138W6YV2		NEW PENN FINANCIAL, LLC	15	\$1,500,748.00	100
<b>Total</b>			<b>15</b>	<b>\$1,500,748.00</b>	<b>100</b>
3138W6YW0		NEW PENN FINANCIAL, LLC	6	\$1,273,500.00	100
<b>Total</b>			<b>6</b>	<b>\$1,273,500.00</b>	<b>100</b>
3138W6YX8		NEW PENN FINANCIAL, LLC	25	\$5,933,715.00	100
<b>Total</b>			<b>25</b>	<b>\$5,933,715.00</b>	<b>100</b>
3138W6YY6		NEW PENN FINANCIAL, LLC	74	\$20,727,056.00	100
<b>Total</b>			<b>74</b>	<b>\$20,727,056.00</b>	<b>100</b>
3138W6YZ3		NEW PENN FINANCIAL, LLC	14	\$3,657,229.00	100
<b>Total</b>			<b>14</b>	<b>\$3,657,229.00</b>	<b>100</b>
3138W72B9		GUARANTEED RATE, INC	1	\$340,000.00	13.67
		GUARANTEED RATE, INC.	8	\$2,148,100.00	86.33
<b>Total</b>			<b>9</b>	<b>\$2,488,100.00</b>	<b>100</b>
3138W72C7		GUARANTEED RATE INC	1	\$340,800.00	2.74
		GUARANTEED RATE, INC.	41	\$12,081,174.00	97.26
<b>Total</b>			<b>42</b>	<b>\$12,421,974.00</b>	<b>100</b>
3138W72D5		GUARANTEED RATE, INC	34	\$9,808,587.00	70.67
		GUARANTEED RATE, INC.	15	\$3,892,474.00	28.05
		GUARNATEED RATE, INC	1	\$178,000.00	1.28

<b>Total</b>			<b>50</b>	<b>\$13,879,061.00</b>	<b>100</b>
3138W72H6		GUARANTEED RATE, INC.	10	\$2,641,408.00	100
<b>Total</b>			<b>10</b>	<b>\$2,641,408.00</b>	<b>100</b>
3138W72J2		GUARANTEED RATE, INC	7	\$1,916,000.00	100
<b>Total</b>			<b>7</b>	<b>\$1,916,000.00</b>	<b>100</b>
3138W72L7		GUARANTEED RATE, INC.	16	\$4,018,664.00	100
<b>Total</b>			<b>16</b>	<b>\$4,018,664.00</b>	<b>100</b>
3138W72N3		GUARANTEED RATE INC	10	\$2,658,875.00	27.97
		GUARANTEED RATE, INC.	24	\$6,846,724.00	72.03
<b>Total</b>			<b>34</b>	<b>\$9,505,599.00</b>	<b>100</b>
3138W75M2		QUICKEN LOANS INC.	35	\$4,084,075.00	100
<b>Total</b>			<b>35</b>	<b>\$4,084,075.00</b>	<b>100</b>
3138W75N0		QUICKEN LOANS INC.	50	\$6,840,550.00	100
<b>Total</b>			<b>50</b>	<b>\$6,840,550.00</b>	<b>100</b>
3138W75P5		QUICKEN LOANS INC.	26	\$4,251,781.29	100
<b>Total</b>			<b>26</b>	<b>\$4,251,781.29</b>	<b>100</b>
3138W75Q3		QUICKEN LOANS INC.	54	\$3,513,698.84	100
<b>Total</b>			<b>54</b>	<b>\$3,513,698.84</b>	<b>100</b>
3138W75R1		QUICKEN LOANS INC.	38	\$3,690,892.12	100
<b>Total</b>			<b>38</b>	<b>\$3,690,892.12</b>	<b>100</b>
3138W75S9		COMMUNITY BANK OWATONNA	1	\$129,795.41	0.09
		CROSS RIVER BANK	1	\$345,953.15	0.23
		FIRST COMMUNITY BANK (SC)	1	\$234,000.00	0.15
		MIDWEST REGIONAL BANK	1	\$113,824.47	0.08
		QUICKEN LOANS INC.	585	\$149,543,796.96	98.81
		VANTAGE POINT BANK	3	\$971,643.57	0.64
<b>Total</b>			<b>592</b>	<b>\$151,339,013.56</b>	<b>100</b>
3138W75T7		QUICKEN LOANS INC.	6	\$1,788,956.76	100
<b>Total</b>			<b>6</b>	<b>\$1,788,956.76</b>	<b>100</b>
3138W75U4		COMMUNITY BANK OWATONNA	1	\$367,500.00	4.89
		CORNERSTONE BANK	1	\$287,300.00	3.83
		FIRST COMMUNITY NATIONAL BANK	1	\$135,000.00	1.8
		MONTROSEBANK	1	\$103,839.87	1.38



		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$308,618.40	4.11
		QUICKEN LOANS INC.	26	\$6,158,619.86	82.01
		VANTAGE POINT BANK	1	\$149,149.90	1.98
<b>Total</b>			<b>33</b>	<b>\$7,510,028.03</b>	<b>100</b>
3138W75V2		QUICKEN LOANS INC.	11	\$2,755,262.51	100
<b>Total</b>			<b>11</b>	<b>\$2,755,262.51</b>	<b>100</b>
3138W75W0		QUICKEN LOANS INC.	163	\$40,476,766.45	100
<b>Total</b>			<b>163</b>	<b>\$40,476,766.45</b>	<b>100</b>
3138W75X8		QUICKEN LOANS INC.	36	\$5,796,575.00	100
<b>Total</b>			<b>36</b>	<b>\$5,796,575.00</b>	<b>100</b>
3138W75Y6		QUICKEN LOANS INC.	97	\$13,227,403.00	100
<b>Total</b>			<b>97</b>	<b>\$13,227,403.00</b>	<b>100</b>
3138W75Z3		QUICKEN LOANS INC.	80	\$9,339,402.93	98.72
		VANTAGE POINT BANK	1	\$121,448.18	1.28
<b>Total</b>			<b>81</b>	<b>\$9,460,851.11</b>	<b>100</b>
3138W76A7		COMMUNITY BANK OWATONNA	1	\$96,853.90	0.54
		QUICKEN LOANS INC.	180	\$17,750,746.38	98.95
		VANTAGE POINT BANK	1	\$90,862.94	0.51
<b>Total</b>			<b>182</b>	<b>\$17,938,463.22</b>	<b>100</b>
3138W76B5		COMMUNITY BANK OWATONNA	1	\$64,902.10	0.6
		CORNERSTONE BANK	1	\$55,922.84	0.52
		QUICKEN LOANS INC.	147	\$10,647,581.31	98.88
<b>Total</b>			<b>149</b>	<b>\$10,768,406.25</b>	<b>100</b>
3138W76C3		QUICKEN LOANS INC.	79	\$18,164,425.00	100
<b>Total</b>			<b>79</b>	<b>\$18,164,425.00</b>	<b>100</b>
3138W76D1		HOME LOAN INVESTMENT BANK, F.S.B.	1	\$145,285.64	0.46
		QUICKEN LOANS INC.	143	\$31,420,350.00	99.54
<b>Total</b>			<b>144</b>	<b>\$31,565,635.64</b>	<b>100</b>
3138W76E9		QUICKEN LOANS INC.	155	\$30,996,266.08	100
<b>Total</b>			<b>155</b>	<b>\$30,996,266.08</b>	<b>100</b>
3138W76F6		QUICKEN LOANS INC.	296	\$58,373,234.97	100
<b>Total</b>			<b>296</b>	<b>\$58,373,234.97</b>	<b>100</b>
3138W76G4		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$210,400.00	0.96

		QUICKEN LOANS INC.	86	\$21,722,995.00	99.04
<b>Total</b>			<b>87</b>	<b>\$21,933,395.00</b>	<b>100</b>
3138W76H2		QUICKEN LOANS INC.	6	\$1,438,146.84	100
<b>Total</b>			<b>6</b>	<b>\$1,438,146.84</b>	<b>100</b>
3138W76J8		QUICKEN LOANS INC.	33	\$4,504,610.15	100
<b>Total</b>			<b>33</b>	<b>\$4,504,610.15</b>	<b>100</b>
3138W76K5		QUICKEN LOANS INC.	21	\$2,472,985.28	100
<b>Total</b>			<b>21</b>	<b>\$2,472,985.28</b>	<b>100</b>
3138W76L3		QUICKEN LOANS INC.	78	\$7,593,399.27	100
<b>Total</b>			<b>78</b>	<b>\$7,593,399.27</b>	<b>100</b>
3138W76M1		QUICKEN LOANS INC.	121	\$7,930,230.23	100
<b>Total</b>			<b>121</b>	<b>\$7,930,230.23</b>	<b>100</b>
3138W76N9		QUICKEN LOANS INC.	10	\$1,897,843.05	100
<b>Total</b>			<b>10</b>	<b>\$1,897,843.05</b>	<b>100</b>
3138W76P4		QUICKEN LOANS INC.	46	\$8,149,676.79	100
<b>Total</b>			<b>46</b>	<b>\$8,149,676.79</b>	<b>100</b>
3138W76Q2		QUICKEN LOANS INC.	59	\$9,244,162.97	100
<b>Total</b>			<b>59</b>	<b>\$9,244,162.97</b>	<b>100</b>
3138W76R0		QUICKEN LOANS INC.	9	\$2,689,250.00	100
<b>Total</b>			<b>9</b>	<b>\$2,689,250.00</b>	<b>100</b>
3138W76S8		QUICKEN LOANS INC.	6	\$1,622,625.00	100
<b>Total</b>			<b>6</b>	<b>\$1,622,625.00</b>	<b>100</b>
3138W76T6		FIRST COMMUNITY BANK (VA)	1	\$121,000.00	0.54
		QUICKEN LOANS INC.	95	\$22,260,903.81	99.46
<b>Total</b>			<b>96</b>	<b>\$22,381,903.81</b>	<b>100</b>
3138W76U3		FARMERS AND MERCHANTS BANK OF SC	1	\$89,000.00	4.29
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$89,000.00	4.29
		QUICKEN LOANS INC.	19	\$1,898,797.40	91.42
<b>Total</b>			<b>21</b>	<b>\$2,076,797.40</b>	<b>100</b>
3138W76V1		QUICKEN LOANS INC.	41	\$4,001,675.00	100
<b>Total</b>			<b>41</b>	<b>\$4,001,675.00</b>	<b>100</b>

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3138W76W9	QUICKEN LOANS INC.	10	\$1,644,785.00	100
<b>Total</b>		<b>10</b>	<b>\$1,644,785.00</b>	<b>100</b>
3138W76X7	QUICKEN LOANS INC.	14	\$3,246,720.11	100
<b>Total</b>		<b>14</b>	<b>\$3,246,720.11</b>	<b>100</b>
3138W76Y5	QUICKEN LOANS INC.	21	\$3,495,250.00	100
<b>Total</b>		<b>21</b>	<b>\$3,495,250.00</b>	<b>100</b>
3138W76Z2	QUICKEN LOANS INC.	17	\$2,450,750.00	100
<b>Total</b>		<b>17</b>	<b>\$2,450,750.00</b>	<b>100</b>
3138W77A6	QUICKEN LOANS INC.	9	\$2,326,711.42	100
<b>Total</b>		<b>9</b>	<b>\$2,326,711.42</b>	<b>100</b>
3138W77B4	QUICKEN LOANS INC.	8	\$1,101,925.00	100
<b>Total</b>		<b>8</b>	<b>\$1,101,925.00</b>	<b>100</b>
3138W77C2	QUICKEN LOANS INC.	9	\$1,459,500.48	100
<b>Total</b>		<b>9</b>	<b>\$1,459,500.48</b>	<b>100</b>
3138W77D0	QUICKEN LOANS INC.	12	\$2,029,258.64	100
<b>Total</b>		<b>12</b>	<b>\$2,029,258.64</b>	<b>100</b>
3138W77E8	QUICKEN LOANS INC.	7	\$1,033,458.49	100
<b>Total</b>		<b>7</b>	<b>\$1,033,458.49</b>	<b>100</b>
3138W77F5	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$94,400.00	0.18
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$92,500.00	0.17
	QUICKEN LOANS INC.	247	\$52,808,152.85	99.65
<b>Total</b>		<b>249</b>	<b>\$52,995,052.85</b>	<b>100</b>
3138W77G3	QUICKEN LOANS INC.	43	\$10,222,303.78	100
<b>Total</b>		<b>43</b>	<b>\$10,222,303.78</b>	<b>100</b>
3138W77H1	QUICKEN LOANS INC.	43	\$3,017,675.00	100
<b>Total</b>		<b>43</b>	<b>\$3,017,675.00</b>	<b>100</b>
3138W77J7	QUICKEN LOANS INC.	36	\$4,241,725.00	100
<b>Total</b>		<b>36</b>	<b>\$4,241,725.00</b>	<b>100</b>
3138W77K4	QUICKEN LOANS INC.	34	\$4,674,100.00	100
<b>Total</b>		<b>34</b>	<b>\$4,674,100.00</b>	<b>100</b>
3138W77L2	BANK OF THE JAMES	3	\$625,901.52	0.26

	COMMUNITY BANK OWATONNA	2	\$546,200.00	0.23
	EVERETT CO-OPERATIVE BANK	1	\$240,000.00	0.1
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$182,100.00	0.08
	FIBRE FEDERAL CREDIT UNION	2	\$456,000.00	0.19
	FIRST COMMUNITY BANK (VA)	1	\$299,000.00	0.13
	FIRST COMMUNITY NATIONAL BANK	1	\$128,000.00	0.05
	FLORIDA COMMUNITY BANK, N.A.	1	\$224,653.57	0.09
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$316,600.00	0.13
	MONTROSEBANK	5	\$816,006.98	0.34
	NORTH COUNTRY FEDERAL CREDIT UNION	6	\$1,116,701.00	0.47
	PEOPLES TRUST AND SAVINGS BANK	3	\$789,467.99	0.33
	QUICKEN LOANS INC.	842	\$228,449,275.03	96.26
	RANDOLPH BANK AND TRUST COMPANY	8	\$2,551,000.00	1.07
	THE CITIZENS NATIONAL BANK	1	\$173,000.00	0.07
	VANTAGE POINT BANK	1	\$401,150.00	0.2
<b>Total</b>		<b>880</b>	<b>\$237,315,056.09</b>	<b>100</b>
3138W77M0	CENTRAL BANK (MN)	1	\$285,587.19	0.23
	FIVE STAR BANK	1	\$344,850.00	0.28
	QUICKEN LOANS INC.	470	\$124,542,863.50	99.49
<b>Total</b>		<b>472</b>	<b>\$125,173,300.69</b>	<b>100</b>
3138W7BU7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,500.00	5.91
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$91,271.22	6.54
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$700,859.25	50.21
	WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$382,379.92	27.39
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$138,800.00	9.95
<b>Total</b>		<b>20</b>	<b>\$1,395,810.39</b>	<b>100</b>
3138W7C77	NATIONSTARMORTGAGE	20	\$1,808,492.90	100
<b>Total</b>		<b>20</b>	<b>\$1,808,492.90</b>	<b>100</b>
3138W7C85	NATIONSTARMORTGAGE	23	\$2,683,538.32	100
<b>Total</b>		<b>23</b>	<b>\$2,683,538.32</b>	<b>100</b>
3138W7C93	NATIONSTARMORTGAGE	22	\$4,824,525.38	100
<b>Total</b>		<b>22</b>	<b>\$4,824,525.38</b>	<b>100</b>
3138W7D27	NAVY FEDERAL CREDIT UNION	10	\$2,114,881.89	91.07
	Unavailable	1	\$207,333.29	8.93
<b>Total</b>		<b>11</b>	<b>\$2,322,215.18</b>	<b>100</b>
3138W7D35	NAVY FEDERAL CREDIT UNION	39	\$9,802,524.75	100

<b>Total</b>			<b>39</b>	<b>\$9,802,524.75</b>	<b>100</b>
3138W7D43		NAVY FEDERAL CREDIT UNION	12	\$1,839,501.67	100
<b>Total</b>			<b>12</b>	<b>\$1,839,501.67</b>	<b>100</b>
3138W7D68		NAVY FEDERAL CREDIT UNION	7	\$1,213,850.73	100
<b>Total</b>			<b>7</b>	<b>\$1,213,850.73</b>	<b>100</b>
3138W7D84		NAVY FEDERAL CREDIT UNION	125	\$24,373,935.84	100
<b>Total</b>			<b>125</b>	<b>\$24,373,935.84</b>	<b>100</b>
3138W7DA9		NATIONSTARMORTGAGE	15	\$3,305,179.87	100
<b>Total</b>			<b>15</b>	<b>\$3,305,179.87</b>	<b>100</b>
3138W7DB7		CASHCALL, INC	20	\$6,396,986.73	100
<b>Total</b>			<b>20</b>	<b>\$6,396,986.73</b>	<b>100</b>
3138W7DC5		NATIONSTARMORTGAGE	30	\$2,157,145.89	100
<b>Total</b>			<b>30</b>	<b>\$2,157,145.89</b>	<b>100</b>
3138W7DD3		NATIONSTARMORTGAGE	38	\$3,762,815.53	100
<b>Total</b>			<b>38</b>	<b>\$3,762,815.53</b>	<b>100</b>
3138W7DE1		NATIONSTARMORTGAGE	11	\$1,303,810.12	100
<b>Total</b>			<b>11</b>	<b>\$1,303,810.12</b>	<b>100</b>
3138W7DF8		NATIONSTARMORTGAGE	20	\$2,730,385.83	100
<b>Total</b>			<b>20</b>	<b>\$2,730,385.83</b>	<b>100</b>
3138W7DG6		CASHCALL, INC	1	\$261,884.48	9.8
		NATIONSTARMORTGAGE	10	\$2,411,740.88	90.2
<b>Total</b>			<b>11</b>	<b>\$2,673,625.36</b>	<b>100</b>
3138W7DH4		NATIONSTARMORTGAGE	22	\$5,015,547.80	100
<b>Total</b>			<b>22</b>	<b>\$5,015,547.80</b>	<b>100</b>
3138W7DJ0		NATIONSTARMORTGAGE	13	\$2,547,010.29	100
<b>Total</b>			<b>13</b>	<b>\$2,547,010.29</b>	<b>100</b>
3138W7DK7		NATIONSTARMORTGAGE	37	\$7,159,535.51	100
<b>Total</b>			<b>37</b>	<b>\$7,159,535.51</b>	<b>100</b>
3138W7DL5		NATIONSTARMORTGAGE	25	\$5,560,644.21	100
<b>Total</b>			<b>25</b>	<b>\$5,560,644.21</b>	<b>100</b>

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3138W7DN1		NATIONSTARMORTGAGE	6	\$1,799,945.78	100
<b>Total</b>			<b>6</b>	<b>\$1,799,945.78</b>	<b>100</b>
3138W7DP6		NATIONSTARMORTGAGE	33	\$2,340,314.33	100
<b>Total</b>			<b>33</b>	<b>\$2,340,314.33</b>	<b>100</b>
3138W7DQ4		NATIONSTARMORTGAGE	22	\$2,070,600.47	100
<b>Total</b>			<b>22</b>	<b>\$2,070,600.47</b>	<b>100</b>
3138W7DR2		NATIONSTARMORTGAGE	10	\$1,133,960.72	100
<b>Total</b>			<b>10</b>	<b>\$1,133,960.72</b>	<b>100</b>
3138W7DS0		NATIONSTARMORTGAGE	25	\$5,607,223.15	100
<b>Total</b>			<b>25</b>	<b>\$5,607,223.15</b>	<b>100</b>
3138W7DT8		NATIONSTARMORTGAGE	30	\$5,833,420.22	100
<b>Total</b>			<b>30</b>	<b>\$5,833,420.22</b>	<b>100</b>
3138W7DU5		NAVY FEDERAL CREDIT UNION	1	\$239,096.76	14.21
		Unavailable	6	\$1,443,359.46	85.79
<b>Total</b>			<b>7</b>	<b>\$1,682,456.22</b>	<b>100</b>
3138W7DV3		NAVY FEDERAL CREDIT UNION	27	\$5,523,537.26	100
<b>Total</b>			<b>27</b>	<b>\$5,523,537.26</b>	<b>100</b>
3138W7DW1		NAVY FEDERAL CREDIT UNION	26	\$5,476,802.44	100
<b>Total</b>			<b>26</b>	<b>\$5,476,802.44</b>	<b>100</b>
3138W7DX9		NAVY FEDERAL CREDIT UNION	24	\$3,874,318.88	100
<b>Total</b>			<b>24</b>	<b>\$3,874,318.88</b>	<b>100</b>
3138W7DY7		NAVY FEDERAL CREDIT UNION	12	\$2,506,060.94	100
<b>Total</b>			<b>12</b>	<b>\$2,506,060.94</b>	<b>100</b>
3138W7DZ4		NAVY FEDERAL CREDIT UNION	11	\$2,090,221.32	100
<b>Total</b>			<b>11</b>	<b>\$2,090,221.32</b>	<b>100</b>
3138W7EG5		NAVY FEDERAL CREDIT UNION	17	\$3,381,436.55	100
<b>Total</b>			<b>17</b>	<b>\$3,381,436.55</b>	<b>100</b>
3138W7EH3		NAVY FEDERAL CREDIT UNION	4	\$747,719.95	70.23
		Unavailable	2	\$316,994.19	29.77
<b>Total</b>			<b>6</b>	<b>\$1,064,714.14</b>	<b>100</b>
3138W7EJ9		NAVY FEDERAL CREDIT UNION	25	\$5,069,508.21	100

<b>Total</b>			<b>25</b>	<b>\$5,069,508.21</b>	<b>100</b>
3138W7EK6		NAVY FEDERAL CREDIT UNION	22	\$4,352,487.06	100
<b>Total</b>			<b>22</b>	<b>\$4,352,487.06</b>	<b>100</b>
3138W7EL4		NAVY FEDERAL CREDIT UNION	5	\$1,059,281.25	100
<b>Total</b>			<b>5</b>	<b>\$1,059,281.25</b>	<b>100</b>
3138W7EM2		NAVY FEDERAL CREDIT UNION	5	\$1,171,758.44	100
<b>Total</b>			<b>5</b>	<b>\$1,171,758.44</b>	<b>100</b>
3138W7EP5		NAVY FEDERAL CREDIT UNION	16	\$3,342,450.21	100
<b>Total</b>			<b>16</b>	<b>\$3,342,450.21</b>	<b>100</b>
3138W7F25		WEBSTER BANK, N.A.	12	\$2,605,958.01	100
<b>Total</b>			<b>12</b>	<b>\$2,605,958.01</b>	<b>100</b>
3138W7F33		WEBSTER BANK, N.A.	31	\$5,912,397.02	100
<b>Total</b>			<b>31</b>	<b>\$5,912,397.02</b>	<b>100</b>
3138W7F66		ACADEMY MORTGAGE CORPORATION	2	\$835,900.00	0.27
		ACCUNET MORTGAGE LLC	1	\$131,350.00	0.04
		ACOPIA, LLC	1	\$141,202.00	0.05
		ACOPIA, LLC, A CORPORATION	1	\$145,000.00	0.05
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$579,025.84	0.19
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$319,462.53	0.1
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$101,329.52	0.03
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$2,055,067.73	0.66
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$228,538.22	0.07
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$229,829.92	0.07
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$209,647.29	0.07
		AMERICAN FEDERAL MORTGAGE CORP	1	\$359,395.35	0.12
		AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,311,740.31	0.42
		AMERICAN FEDERAL MORTGAGE CORPORATION.	3	\$897,490.06	0.29
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$269,546.52	0.09
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$416,284.41	0.13
		AMERICAN HOME FUNDING INC A FLORIDA CORPORATION	1	\$139,518.90	0.04
		AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$416,299.61	0.13
		AMERICAN INTERBANC MORTGAGE, LLC ,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,084.30	0.08
			1	\$305,985.20	0.1

	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO			
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$628,929.28	0.2
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$266,052.39	0.09
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,128.85	0.08
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$81,061.91	0.03
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$389,158.10	0.12
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,424.83	0.05
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,725.43	0.05
	AMERISAVE MORTGAGE CORPOARATION, A GEORGIA CORPORATION	1	\$184,675.68	0.06
	AMERISAVE MORTGAGE CORPORATION	12	\$2,765,613.11	0.89
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	43	\$10,534,969.14	3.38
	APEX HOME LOANS, INC	1	\$114,613.20	0.04
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$568,422.22	0.18
	ATLANTIS MORTGAGE CO., INC., A CORPOTATION	1	\$415,286.13	0.13
	BANK OF RUSTON, A CORPORATION	1	\$416,299.61	0.13
	BANKCHAMPAIGN NA NATIONAL ASSOCIATION	1	\$103,825.32	0.03
	BANKSOUTH MORTGAGE COMAPNY, LLC	1	\$148,250.58	0.05
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$292,408.05	0.09
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,689,836.48	0.54
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$396,928.00	0.13
	BERKSHIRE BANK	2	\$761,745.60	0.24
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$399,328.16	0.13
	BNC NATIONAL BANK	1	\$255,355.39	0.08
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,223,428.51	0.71
	BOFI FEDERAL BANK	1	\$130,779.97	0.04
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$216,667.55	0.07
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$220,257.19	0.07
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$374,007.09	0.12
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$248,524.51	0.08
	BRAND MORTGAGE GROUP, LLC	1	\$340,427.26	0.11
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$170,712.79	0.05
		1	\$155,064.12	0.05



	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION			
	CALIBER FUNDING LLC	10	\$2,248,311.63	0.72
	CALIBER FUNDING, LLC	1	\$143,758.14	0.05
	CAPITAL CENTER, LLC	1	\$320,000.00	0.1
	CAPITAL CITY BANK	1	\$141,761.50	0.05
	CAROLINA BANK	2	\$388,537.90	0.12
	CBC NATIONAL BANK	4	\$1,295,912.39	0.42
	CBC NATIONAL BANK.	1	\$415,567.03	0.13
	CENTENNIAL BANK, A CORPORATION	2	\$486,182.05	0.16
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$199,664.08	0.06
	CHICAGO MORTGAGE SOLUTIONS	5	\$1,448,348.84	0.46
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$50,714.68	0.02
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$105,821.96	0.03
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$410,614.21	0.13
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$237,600.26	0.08
	COMMONFUND MORTGAGE CORP., A CORPORATION.	1	\$214,638.89	0.07
	COMMONWEALTH MORTGAGE, LLC	1	\$416,299.61	0.13
	COMMUNITY & SOUTHERN BANK	3	\$750,612.33	0.24
	CONTINENTAL HOME LOANS INC	1	\$205,353.62	0.07
	CORNERSTONE MORTGAGE, INC.	2	\$439,252.46	0.14
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$448,571.70	0.14
	CREDENCE MORTGAGE, A DELAWARE	1	\$378,721.84	0.12
	CROSS RIVER BANK	2	\$902,897.77	0.29
	DE CAPITAL MORTGAGE, LLC	7	\$1,962,993.65	0.63
	DELTA TRUST MORTGAGE INC	1	\$201,972.81	0.06
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY.	1	\$279,099.31	0.09
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$201,261.40	0.06
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$435,267.70	0.14
	EDWARD JONES MORTGAGE, LLC	1	\$525,000.00	0.17
	ENVOY MORTGAGE, LTD	1	\$200,000.00	0.06
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$383,355.04	0.12
	EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	\$156,724.77	0.05
	EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,664.08	0.06
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$293,446.30	0.09
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$159,731.26	0.05
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$463,238.11	0.15

FAIRFIELD COUNTRY BANK	1	\$114,806.85	0.04
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,304,921.47	0.42
FARMERS AND MERCHANTS BANK OF ST. CLAIRE	1	\$297,898.81	0.1
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$205,013.85	0.07
FBC MORTGAGE,LLC DBA HOME LOANS TODAY,A LIMITED LIABILITY COMPANY	1	\$345,818.19	0.11
FEARON FINANCIAL LLC	1	\$330,943.22	0.11
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$352,407.10	0.11
FEDERATED MORTGAGE CORP	2	\$469,210.59	0.15
FEDERATED MORTGAGE CORP.	5	\$1,118,389.89	0.36
FFSI INC	1	\$411,292.99	0.13
FFSI INC., A CORPORATION	1	\$398,654.59	0.13
FFSI OF NC, INC., A CORPORATION	1	\$417,000.00	0.13
FFSI, INC., A CORPORATION	7	\$2,421,851.10	0.78
FIDELITY BANK PASB	2	\$306,584.20	0.1
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,299.61	0.13
FIRST CENTURY BANK NA	2	\$561,305.65	0.18
FIRST FINANCIAL SERVICES INC	3	\$874,528.69	0.28
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$339,428.94	0.11
FIRST FINANCIAL SERVICES, INC	1	\$394,536.23	0.13
FIRST FINANCIAL SERVICES, INC. , A CORPORATION.	1	\$279,529.72	0.09
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$349,000.00	0.11
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$261,559.95	0.08
FIRST FINANCIAL SERVICES, INC., A CORPORATION	26	\$8,697,469.91	2.79
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$605,231.75	0.19
FIRST FINANCIAL SERVICES, INC	1	\$399,328.17	0.13
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$255,570.03	0.08
FIRST INTERNET BANK OF INDIANA AN INDIANAN CHARTERED BANK	1	\$290,689.50	0.09
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$415,597.39	0.13
FIRST SAVINGS MORTGAGE CORPORATION	1	\$264,554.91	0.08
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$686,933.14	0.22
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$642,235.50	0.21
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$416,299.61	0.13
FIRST SECURITY BANK	1	\$118,825.00	0.04
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$319,462.53	0.1
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$150,746.38	0.05
FIRSTTRUST MORTGAGE INC	1	\$259,563.30	0.08

	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$249,180.77	0.08
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$199,664.08	0.06
	FOUNDERS MORTGAGE INC	1	\$236,683.86	0.08
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$411,308.01	0.13
	GEORGE MASON MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$379,561.41	0.12
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$561,383.59	0.18
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,780,980.00	0.57
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$173,408.25	0.06
	GEORGETOWN MORTGAGE, LLC	1	\$109,559.97	0.04
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$249,580.10	0.08
	GMH MORTGAGE SERVICES LLC	1	\$269,536.67	0.09
	GMH MORTGAGE SERVICES LLC, A DELAWARE	3	\$1,155,425.08	0.37
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$166,912.59	0.05
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,299.61	0.13
	GOODMORTGAGE.COM, A CORPORATION	1	\$177,551.28	0.06
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$347,800.70	0.11
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$137,763.19	0.04
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$314,459.45	0.1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,603,351.76	0.84
	GUARANTY BOND BANK NA	1	\$415,597.39	0.13
	GUARANTY BOND BANK, N.A.	1	\$358,181.33	0.11
	GUARANTY TRUST COMPANY.	1	\$108,413.64	0.03
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$335,300.94	0.11
	HOME FEDERAL BANK OF TENNESSEE	4	\$826,789.87	0.27
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$135,322.33	0.04
	HOME LOAN MORTGAGE COMPANY	1	\$317,465.90	0.1
	HOME MORTGAGE OF AMERICA, INC	1	\$283,522.99	0.09
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$304,246.92	0.1
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$122,586.28	0.04
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#449962	1	\$95,040.11	0.03
	HOMESERVICES LENDING, LLC	7	\$2,000,230.28	0.64
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$1,276,125.74	0.41
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$478,175.00	0.15
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$381,237.58	0.12

HOMESTATE MORTGAGE COMPANY, LLC	1	\$370,622.90	0.12
HOMESTEAD FUNDING CORPORATION	1	\$262,558.26	0.08
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$637,095.00	0.2
HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$740,705.65	0.24
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION.	1	\$234,605.30	0.08
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	8	\$1,332,002.82	0.43
IBERIABANK MORTGAGE COMPANY	1	\$231,610.34	0.07
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$542,161.07	0.17
IMORTGAGE.COM INC	1	\$245,737.64	0.08
IMORTGAGE.COM, INC.	1	\$131,536.43	0.04
INFIINITY FINANCIAL GROUP INC	1	\$157,069.90	0.05
INTEGRITY HOME MORTGAGE COPORATION	1	\$337,419.97	0.11
INTEGRITY HOME MORTGAGE CORPORATION	1	\$406,627.66	0.13
INTERBANK MORTGAGE COMPANY	33	\$9,661,437.00	3.1
INTERBANK MORTGAGE COMPANY.	1	\$291,106.56	0.09
INTERBANK MORTGAGE COMPANY`	1	\$249,380.44	0.08
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,277,767.82	0.73
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$565,433.16	0.18
K.HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$290,261.65	0.09
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$387,348.32	0.12
LENDERFI INC	2	\$578,322.83	0.19
LENDERFI, INC, A CALIFORNIA CORPORATION	5	\$1,289,263.66	0.41
LINEAR FINANCIAL, LP	1	\$349,412.15	0.11
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$219,072.00	0.07
LOANDEPOT.COM	4	\$987,000.00	0.32
LOANDEPOT.COM , LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$372,500.00	0.12
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,974,834.68	0.63
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LAIBILITY COMPANY	1	\$404,000.00	0.13
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,502,933.22	1.12
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$412,805.49	0.13
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	4	\$1,109,545.36	0.36
LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$281,925.69	0.09
LOANDEPOT.COM. LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,487.72	0.1
M & T BANK	2	\$502,942.18	0.16
M&T BANK	3	\$702,400.52	0.23

M/I FINANCIAL	1	\$157,024.23	0.05
M/I FINANCIAL CORP	4	\$999,926.95	0.32
M/I FINANCIAL CORP.	7	\$1,633,552.99	0.52
M/I FINANCIAL CORPORATION	1	\$249,561.71	0.08
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,443.77	0.11
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$339,478.86	0.11
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$267,750.00	0.09
MID AMERICA BANK, A CORPORATION	1	\$158,732.94	0.05
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$150,241.74	0.05
MORTGAGE INVESTORS GROUP.	1	\$261,140.66	0.08
MORTGAGE NETWORK, INC.	1	\$406,815.57	0.13
MORTGAGE ONE OF THE SOUTH, INC.	1	\$297,249.90	0.1
MOUNTAIN MORTGAGE CORP	1	\$373,000.00	0.12
MOUNTAIN MORTGAGE CORP.	1	\$416,299.61	0.13
MOUNTAIN WEST BANK, N.A, CORPORATION--	1	\$99,832.04	0.03
MOUNTAIN WEST BANK, N.A., CORPORATION	3	\$675,126.60	0.22
MOUNTIAN WEST BANK, N.A., CORPORATION	1	\$215,637.21	0.07
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,474.28	0.1
NATIONAL BANK OF KANSAS CITY	3	\$1,190,142.51	0.38
NEBRASKA BANK OF COMMERCE	1	\$107,000.00	0.03
NEW AMERICAN MORTGAGE LLC	1	\$229,156.45	0.07
NFM INC DBA NFM CONSULTANTS INC	1	\$366,869.36	0.12
NFM, INC DBA NFM CONSULTANTS, INC, A MARYLAND COPORATION	1	\$275,377.69	0.09
NJ LENDERS CORP	5	\$1,834,713.25	0.59
NJ LENDERS CORP.	1	\$339,086.34	0.11
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$370,826.11	0.12
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$694,387.50	0.22
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$341,944.77	0.11
NVR MORTGAGE FINANCE INC	1	\$398,024.58	0.13
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$289,512.92	0.09
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$150,746.38	0.05
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,483.47	0.1
PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,000.00	0.08
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$44,924.42	0.01
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$535,000.00	0.17
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,742.29	0.03

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$274,538.12	0.09
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$168,516.48	0.05
	PLEASANT VALLEY HOME MORTGAGE	1	\$192,675.84	0.06
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$355,000.00	0.11
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$140,059.24	0.04
	PREMIA MORTGAGE, LLC	1	\$208,273.00	0.07
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$3,127,330.63	1
	PRIMARY CAPITAL ADVISORS LC	3	\$415,032.04	0.13
	PRIMARY CAPITAL ADVISORS LC	1	\$244,800.00	0.08
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$705,735.50	0.23
	PRIMESOURCE MORTGAGE, INC	1	\$360,782.39	0.12
	PROGRESS BANK & TRUST	1	\$239,596.90	0.08
	PROGRESS BANK AND TRUST	2	\$601,987.21	0.19
	PROSPERITY MORTGAGE COMPANY	14	\$4,026,381.87	1.29
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$111,102.54	0.04
	R P FUNDING INC	2	\$593,323.13	0.19
	REPUBLIC STATE MORTGAGE CO..	1	\$347,376.82	0.11
	RESIDENTIAL FINANCE CORPORATION	1	\$370,500.00	0.12
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	7	\$2,254,661.21	0.72
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	10	\$3,325,904.46	1.07
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$801,651.29	0.26
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$222,126.28	0.07
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$247,165.84	0.08
	SCBT	2	\$506,592.70	0.16
	SCBT.	1	\$107,319.45	0.03
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$340,427.26	0.11
	SHAPELL MORTGAGE INC	1	\$204,555.85	0.07
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$146,528.48	0.05
	SIMMONS FIRST BANK OF SEARCY	2	\$420,445.28	0.13
	SIMMONS FIRST NATIONAL BANK	2	\$262,644.03	0.08
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$305,935.29	0.1
	SIOUX FALLS FEDERAL CREDIT UNION--	1	\$210,021.66	0.07
	SIRVA MORTGAGE, INC	3	\$787,075.79	0.25
	SIRVA MORTGAGE, INC.	1	\$129,562.73	0.04
	STANDARD PACIFIC MORTGAGE INC	2	\$810,820.45	0.26
	STANDARD PACIFIC MORTGAGE, INC	1	\$397,433.91	0.13
	STANDARD PACIFIC MORTGAGE, INC.	1	\$187,427.82	0.06

	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$199,500.05	0.06
	STERLING NATIONAL BANK	4	\$1,509,984.82	0.48
	STIFEL BANK & TRUST	1	\$179,697.67	0.06
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$275,536.43	0.09
	SUMMIT MORTGAGE BANKERS INC	1	\$408,620.95	0.13
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$303,988.57	0.1
	SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	\$410,309.69	0.13
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$891,023.58	0.29
	SYNOVUS MORTGAGE CORP	1	\$374,370.15	0.12
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$162,950.07	0.05
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$142,160.82	0.05
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	5	\$1,043,144.99	0.33
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$224,622.10	0.07
	TRIDENT MORTGAGE COMPANY LP	1	\$328,223.78	0.11
	TRIDENT MORTGAGE COMPANY LP.	1	\$249,580.10	0.08
	TRIDENT MORTGAGE COMPANY, LP	2	\$697,027.31	0.22
	UNION MORTGAGE GROUP, INC.	1	\$147,701.51	0.05
	UNION NATIONAL MORTGAGE CO	1	\$268,673.54	0.09
	UNION NATIONAL MORTGAGE CO.	2	\$399,438.89	0.13
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$301,492.76	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$307,470.55	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,099.41	0.08
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$218,632.16	0.07
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$174,696.08	0.06
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$399,457.94	0.13
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$118,296.65	0.04
	VIRGINIA COMMERCE BANK	1	\$370,376.88	0.12
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$236,399.67	0.08
	WEICHERT FINANCAIL SERVICES	1	\$416,000.00	0.13
	WEICHERT FINANCIAL SERVICES	11	\$2,797,298.31	0.9
	WELLS FARGO BANK, N.A.	443	\$116,849,877.60	37.49
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$348,996.23	0.11

	WHITNEY BANK	1	\$223,623.77	0.07
	WIECHERT FINANCIAL SERVICES	1	\$232,408.99	0.07
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$826,010.31	0.27
	Unavailable	53	\$13,322,286.16	4.37
<b>Total</b>		<b>1,165</b>	<b>\$311,664,087.38</b>	<b>100</b>
3138W7F74	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$463,884.00	0.47
	AMERIFIRST FINANCIAL, INC.	1	\$624,037.70	0.63
	BANKERS FUNDING COMPANY, LLC	1	\$468,093.91	0.47
	BROADVIEW MORTGAGE CORPORATION	1	\$472,200.00	0.47
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$1,556,483.76	1.56
	CAPITAL CENTER, LLC	1	\$516,203.98	0.52
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$1,068,615.84	1.07
	DHI MORTGAGE COMPANY LTD LP	1	\$502,058.62	0.5
	EDWARD JONES MORTGAGE, LLC	1	\$520,500.00	0.52
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$906,311.69	0.91
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$599,135.51	0.6
	FIRST HOME MORTGAGE CORPORATION	1	\$461,272.91	0.46
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$558,000.00	0.56
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$610,000.00	0.61
	FIRST HOPE MORTGAGES, INC A CORPORATION	1	\$546,157.79	0.55
	FIRST PRIORITY FINANCIAL INC.	1	\$465,000.00	0.47
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,568,307.41	1.58
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,686,384.54	1.69
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$599,076.19	0.6
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$447,310.22	0.45
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,134,728.82	1.14
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION.	1	\$529,600.00	0.53
	HANA FINANCIAL INC	2	\$1,004,435.84	1.01
	HOMESERVICES LENDING, LLC	1	\$532,500.00	0.54
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$551,150.09	0.55
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$443,360.28	0.45
	JAYCO CAPITAL GROUP	2	\$1,007,712.22	1.01
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$458,277.63	0.46



	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$465,017.01	0.47
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$576,091.93	0.58
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$611,057.72	0.61
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.63
	MCLEAN MORTGAGE CORPORATION	2	\$1,202,449.38	1.21
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$3,444,077.68	3.46
	MDE HOME LOANS LLC	1	\$468,293.62	0.47
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$562,200.00	0.56
	MORTGAGE MASTER, INC.	1	\$441,304.38	0.44
	MORTGAGE SERVICES III LLC	1	\$460,290.20	0.46
	MORTGAGE SERVICES III, LLC	4	\$2,179,850.85	2.19
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$624,536.93	0.63
	NJ LENDERS CORP	1	\$500,000.00	0.5
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$449,307.14	0.45
	OPES ADVISORS, INC	1	\$622,040.78	0.63
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,037.70	0.63
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$551,150.10	0.55
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$559,118.68	0.56
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$439,337.29	0.44
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,190,585.46	2.2
	PINNACLE MORTGAGE GROUP, INC.	1	\$614,053.09	0.62
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$624,515.61	0.63
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$550,000.00	0.55
	PROSPERITY MORTGAGE COMPANY	7	\$3,668,136.53	3.69
	RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$472,318.49	0.47
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,037.70	0.63
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$467,263.47	0.47
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$453,016.65	0.46
	VERITAS FUNDING, LLC	1	\$549,900.00	0.55
	WELLS FARGO BANK, N.A.	94	\$49,966,636.58	50.21
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	2	\$1,006,428.09	1.01
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$506,718.61	0.51
	Unavailable	4	\$2,117,608.78	2.15
<b>Total</b>		<b>187</b>	<b>\$99,517,179.40</b>	<b>100</b>
3138W7F82	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$568,000.00	0.56

AMERIFIRST FINANCIAL INC.	1	\$455,313.19	0.45
APEX HOME LOANS, INC.	1	\$510,213.22	0.5
BERKSHIRE BANK	1	\$462,000.00	0.45
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$469,952.95	0.46
BOFI FEDERAL BANK	1	\$579,087.20	0.57
BROADVIEW MORTGAGE CORPORATION	1	\$602,071.57	0.59
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$607,043.14	0.6
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$893,322.44	0.88
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$540,000.00	0.53
CARRINGTON MORTGAGE SERVICES, LLC	2	\$1,050,395.87	1.03
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,610,821.40	1.58
FIRST EQUITY MORTGAGE INCORPORATED	1	\$530,831.43	0.52
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,063,360.23	1.04
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$509,214.76	0.5
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$552,000.00	0.54
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$461,304.16	0.45
GEORGE MASON MORTGAGE LLC	1	\$543,216.19	0.53
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,588,828.57	1.56
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$469,260.32	0.46
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$427,500.00	0.42
INTERBANK MORTGAGE CO	1	\$551,150.10	0.54
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$540,666.26	0.53
JMAC LENDING, INCORPORATED	3	\$1,585,194.26	1.55
JMAC LENDING, INCORPORATED.	2	\$976,200.00	0.96
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$431,349.34	0.42
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,494,196.89	1.47
LINEAR FINANCIAL, LP	1	\$518,400.60	0.51
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$625,000.00	0.61
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,644,831.05	2.59
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$788,386.46	0.77
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$498,770.39	0.49
MICHIGAN MUTUAL, INC., A MICHIAN CORPORATION	1	\$621,021.11	0.61
MORTGAGE NETWORK, INC	3	\$1,392,000.00	1.36
MORTGAGE SERVICES III LLC	3	\$1,649,187.05	1.62
MORTGAGE SERVICES III, LLC	3	\$1,762,181.64	1.73
MORTGAGE SERVICES III, LLC.	2	\$996,429.37	0.98

	MOUNTAIN WEST BANK, N.A.,	1	\$480,243.02	0.47
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$455,297.91	0.45
	NATIONS DIRECT MORTGAGE, LLC	1	\$447,325.24	0.44
	NJ LENDERS CORP	1	\$447,310.22	0.44
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$574,095.07	0.56
	OA MORTGAGE SERVICES	2	\$1,029,327.16	1.01
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$459,337.22	0.45
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$520,199.41	0.51
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIABILITY COMPANY	1	\$455,000.00	0.45
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$612,000.00	0.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$423,760.79	0.42
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,711,360.98	1.68
	PROSPERITY MORTGAGE COMPANY	4	\$2,041,541.15	2
	RESIDENTIAL FINANCE CORPORATION	1	\$435,343.32	0.43
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,536.93	0.61
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$480,000.00	0.47
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$621,042.32	0.61
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$934,250.94	0.92
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$439,337.29	0.43
	VERITAS FUNDING, LLC	1	\$440,000.00	0.43
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$439,366.03	0.43
	WELLS FARGO BANK, N.A.	100	\$51,988,709.47	50.98
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$545,159.33	0.53
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$1,052,358.18	1.03
	Unavailable	5	\$2,760,678.41	2.69
<b>Total</b>		<b>196</b>	<b>\$101,986,281.55</b>	<b>100</b>
3138W7F90	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$582,102.37	0.56
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.5
	AMERIFIRST FINANCIAL INC.	1	\$524,514.18	0.5
	BANKERS FUNDING COMPANY, LLC	2	\$1,140,500.00	1.1
	BERKSHIRE BANK	2	\$925,057.17	0.89
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$489,245.55	0.47

	BROADVIEW MORTGAGE CORPORATION	2	\$940,065.68	0.9
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$1,045,583.84	1
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$598,000.00	0.57
	BROKER SOLUTIONS, INC. DBA NEW AMERICA FUNDING, A CALIFORNIA CORPORATION	1	\$619,045.39	0.59
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$587,094.67	0.56
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$526,188.59	0.51
	CAPITAL CENTER, L.L.C.	1	\$453,300.99	0.44
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$567,106.09	0.54
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$549,153.17	0.53
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$427,167.00	0.41
	DHI MORTGAGE COMPANY,LTD.,L.P.	1	\$522,467.45	0.5
	FIRST CHOICE LOAN SERVICES INC,. A CORPORATION	1	\$441,000.00	0.42
	FIRST PRIORITY FINANCIAL INC.	1	\$624,536.93	0.6
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.6
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,601,684.26	1.54
	FIRST SAVINGS MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$494,100.00	0.47
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$465,032.89	0.45
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$624,515.61	0.6
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$610,000.00	0.59
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,079,335.60	1.04
	GM WEST FUNDING	1	\$476,113.01	0.46
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$624,536.93	0.6
	GOODMORTGAGE.COM, A CORPORATION	1	\$549,134.42	0.53
	HOMESERVICES LENDING, LLC	1	\$584,000.00	0.56
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$546,250.00	0.52
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$488,829.47	0.47
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$457,279.20	0.44
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$563,131.62	0.54
	INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$552,702.51	0.53
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$472,721.03	0.45
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$1,392,301.06	1.34

LEADER BANK, NA	1	\$465,750.00	0.45
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$442,817.15	0.43
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$998,959.54	0.96
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$522,676.12	0.5
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,536.93	0.6
MCLEAN MORTGAGE CORPORATION	3	\$1,607,900.00	1.55
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$4,317,377.94	4.15
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$538,170.10	0.52
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$485,251.71	0.47
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$1,082,313.26	1.04
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$615,000.00	0.59
MILITARY FAMILY HOME LOANS, LLC	1	\$468,000.00	0.45
MORTGAGE MASTER, INC.	1	\$460,000.00	0.44
MORTGAGE SERVICES III LLC	2	\$1,058,331.79	1.02
MORTGAGE SERVICES III, LLC	4	\$2,279,066.20	2.19
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$500,000.00	0.48
NATIONS DIRECT MORTGAGE LLC	1	\$464,783.28	0.45
NJ LENDERS CORP	2	\$1,093,777.89	1.05
NVR MORTGAGE FINANCE, INC.	1	\$477,520.30	0.46
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA	1	\$620,000.00	0.6
OPES ADVISORS, INC	1	\$607,063.88	0.58
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$590,000.00	0.57
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,059,829.43	1.02
PEOPLES HOME EQUITY, INC	1	\$427,355.37	0.41
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$625,500.00	0.6
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$477,500.00	0.46
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$949,240.94	0.91
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	0.44
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$541,000.00	0.52
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$551,150.10	0.53
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$573,634.20	0.55
PINNACLE MORTGAGE, INC.	1	\$451,288.65	0.43
PINNACLE MORTGAGE, INC.,	1	\$466,722.71	0.45
POTOMAC MORTGAGE GROUP INC	1	\$592,000.00	0.57

	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,160,000.00	1.11
	PROSPERITY MORTGAGE COMPANY	2	\$1,075,410.00	1.03
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$464,284.05	0.45
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$623,600.21	0.6
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,279.43	0.45
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$624,515.61	0.6
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$624,016.39	0.6
	SIRVA MORTGAGE, INC	1	\$609,039.99	0.59
	SUMMIT FUNDING INC., A CORPORATION	1	\$479,181.07	0.46
	SUMMIT FUNDING, INC., A CORPORATION	1	\$473,785.33	0.46
	SUMMIT MORTGAGE BANKERS INC	1	\$502,425.23	0.48
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$943,512.77	0.91
	VERITAS FUNDING, LLC	1	\$449,269.00	0.43
	WALLICK AND VOLK, INC	1	\$499,279.58	0.48
	WELLS FARGO BANK, N.A.	74	\$39,731,218.81	38.18
	WHOLESALE CAPITAL CORPORATION	1	\$439,337.29	0.42
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,106,691.28	1.06
	Unavailable	4	\$1,998,994.36	1.93
<b>Total</b>		<b>196</b>	<b>\$104,060,654.57</b>	<b>100</b>
3138W7G24	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$706,500.00	3.48
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$321,746.02	1.59
	BRAND MORTGAGE GROUP, LLC	1	\$251,700.00	1.24
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$175,247.14	0.86
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$341,528.82	1.68
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,476.98	1.79
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$231,181.06	1.14
	GUARANTEED RATE INC	1	\$293,077.12	1.44
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$180,000.00	0.89
	MICHIGAN MUTUAL, INC., DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$335,526.58	1.65
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$397,500.00	1.96
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$188,739.60	0.93
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$477,000.00	2.35
	WELLS FARGO BANK, N.A.	65	\$15,330,144.23	75.57
	Unavailable	3	\$692,953.70	3.43
<b>Total</b>		<b>82</b>	<b>\$20,285,321.25</b>	<b>100</b>

3138W7G32	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$164,170.44	7.01
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$360,000.00	15.38
	MILITARY FAMILY HOME LOANS, LLC	1	\$212,779.00	9.09
	PROSPERITY MORTGAGE COMPANY	1	\$339,962.74	14.52
	WELLS FARGO BANK, N.A.	5	\$1,106,138.42	47.25
	Unavailable	1	\$158,156.00	6.75
<b>Total</b>		<b>10</b>	<b>\$2,341,206.60</b>	<b>100</b>
3138W7G40	ACADEMY MORTGAGE CORPORATION	1	\$173,582.32	0.32
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$198,550.00	0.36
	AFFILIATED BANK	1	\$227,985.76	0.42
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$268,445.07	0.49
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$123,309.85	0.23
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$339,276.65	0.62
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$208,685.22	0.38
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$242,625.86	0.45
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$265,599.36	0.49
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$298,789.25	0.55
	ASSURED MORTGAGE, INC.	1	\$132,795.22	0.24
	AXIOM FINANCIAL, LLC	1	\$279,117.39	0.51
	BAY CITIES BANK	1	\$294,056.43	0.54
	BERKSHIRE BANK	1	\$260,847.76	0.48
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$156,508.65	0.29
	BROKER SOLUTIONS, INC. DBA NEW AMERICA FUNDING, A CORPORATION	1	\$182,079.22	0.33
	CALIBER FUNDING, LLC	1	\$140,230.45	0.26
	CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	\$181,014.67	0.33
	COMPASS MORTGAGE INC	1	\$142,500.00	0.26
	CORNERSTONE BANK, A CORPORATION	1	\$201,083.04	0.37
	CORNERSTONE HOME LENDING	1	\$212,954.09	0.39
	DISCOVER HOME LOANS INC	1	\$189,707.46	0.35
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$899,659.49	1.65
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$752,946.18	1.38
	EDWARD JONES MORTGAGE, LLC	4	\$838,894.13	1.54
	ENVOY MORTGAGE, LTD	1	\$370,500.00	0.68
		2	\$346,222.55	0.64

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION				
EVERETTE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,439.67	0.26	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,767.50	0.28	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,763.33	0.59	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$129,953.97	0.24	
GRADIENT HOME MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$228,262.29	0.42	
GREAT WESTERN FINANCIAL SERVICES	1	\$175,426.86	0.32	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$118,153.76	0.22	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$125,400.00	0.23	
HOMESTEAD FUNDING CORP	1	\$189,426.77	0.35	
HORIZON CREDIT UNION	1	\$259,000.00	0.48	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$265,590.44	0.49	
JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$213,428.05	0.39	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$219,124.10	0.4	
MILITARY FAMILY HOME LOANS, LLC	1	\$158,361.13	0.29	
MORTGAGE 1 INC.	1	\$185,913.31	0.34	
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$167,422.45	0.31	
MORTGAGE 1, INCORPORATED	1	\$285,519.31	0.52	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$205,839.51	0.38	
MORTGAGE INVESTORS GROUP	1	\$179,955.43	0.33	
MORTGAGE MASTER, INC	1	\$306,850.00	0.56	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,942.56	0.31	
NEW AMERICAN MORTGAGE, LLC.	1	\$116,400.00	0.21	
NFM, INC., A MARYLAND CORPORATION	1	\$189,713.83	0.35	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$306,377.55	0.56	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$175,229.79	0.32	
ON Q FINANCIAL INC.	1	\$341,892.21	0.63	
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$251,750.00	0.46	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$303,531.93	0.56	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$269,384.59	0.49	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$151,765.97	0.28	



	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$167,200.00	0.31
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$139,469.62	0.26
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$441,589.70	0.81
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$146,795.87	0.27
	REGENCY MORTGAGE CORPORATION	1	\$147,018.26	0.27
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$350,970.59	0.64
	RESIDENTIAL MORTGAGE LLC	1	\$170,718.92	0.31
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$341,473.42	0.63
	RESMAC, INC.	1	\$151,050.00	0.28
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$246,254.79	0.45
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$288,365.02	0.53
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$133,000.00	0.24
	SHELTER MORTGAGE COMPANY L.L.C.	1	\$162,205.31	0.3
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$295,202.87	0.54
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$129,949.61	0.24
	SMI LENDING, INC	1	\$140,175.81	0.26
	SYNOVUS MORTGAGE CORP	2	\$506,917.55	0.93
	THE F&M BANK & TRUST COMPANY	1	\$362,453.27	0.67
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$167,441.79	0.31
	TRIDENT MORTGAGE COMPANY LP	1	\$246,288.48	0.45
	UNION NATIONAL MORTGAGE CO	1	\$361,000.00	0.66
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,887.56	0.36
	USA DIRECT FUNDING, A CORPORATION	1	\$140,350.00	0.26
	UTAH COMMUNITY FEDERAL FEDERAL CREDIT UNION	1	\$159,798.11	0.29
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$232,449.37	0.43
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$252,319.40	0.46
	WELLS FARGO BANK, N.A.	150	\$32,599,816.07	59.81
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$266,500.00	0.49
	WR STARKEY MORTGAGE, L.L.P.	1	\$215,325.20	0.4
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$259,497.23	0.48
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,105.07	0.47
	Unavailable	3	\$602,321.18	1.07
<b>Total</b>		<b>251</b>	<b>\$54,502,462.45</b>	<b>100</b>
3138W7G57	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$284,580.13	0.77

	AMERICAN FINANCIAL NETWORK INC	1	\$383,614.53	1.04
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$287,435.26	0.78
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$305,478.56	0.83
	BANK OF ENGLAND, A CORPORATION	1	\$114,722.35	0.31
	BERKSHIRE BANK	1	\$224,200.00	0.61
	CBC NATIONAL BANK	1	\$355,725.17	0.97
	CHURCHILL MORTGAGE CORPORATION	1	\$159,814.22	0.44
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$161,262.08	0.44
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,163.86	0.34
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$258,516.03	0.7
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$165,974.46	0.45
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$138,495.67	0.38
	GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE	1	\$252,700.00	0.69
	GOODMORTGAGE.COM A CORPORATION	1	\$322,534.61	0.88
	GOODMORTGAGE.COM, A CORPORATION	1	\$125,227.24	0.34
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,800.00	0.32
	HOMESERVICES LENDING, LLC	1	\$232,200.00	0.63
	M&T BANK	1	\$341,507.24	0.93
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,837.13	0.76
	MIDWEST COMMUNITY BANK	1	\$289,750.00	0.79
	MILITARY FAMILY HOME LOANS, LLC	1	\$154,462.11	0.42
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$301,654.94	0.82
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,013.55	0.55
	NEWCASTLE HOME LOANS LLC	1	\$144,201.06	0.39
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$173,599.51	0.47
	OAK MORTGAGE COMPANY	1	\$309,243.75	0.84
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$232,750.00	0.63
	PACIFIC RESIDENTIAL MORTGAGE ,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,602.90	0.37
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$303,552.14	0.83
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,902.28	0.46
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$389,874.78	1.06
	SCBT	1	\$232,407.11	0.63
		1	\$228,912.27	0.62

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION			
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$142,755.71	0.39
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$180,500.00	0.49
	UNIVERSITY LENDING GROUP LLC	1	\$113,832.06	0.31
	USA DIRECT FUNDING, A CORPORATION.	1	\$229,668.61	0.63
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.41
	WELLS FARGO BANK, N.A.	124	\$26,370,563.89	71.79
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$165,759.37	0.45
	WR STARKEY MORTGAGE LLP	1	\$335,754.68	0.91
	WR STARKEY MORTGAGE, L.L.P.	1	\$178,747.79	0.49
	Unavailable	5	\$959,995.79	2.64
<b>Total</b>		<b>171</b>	<b>\$36,735,292.84</b>	<b>100</b>
3138W7G65	WELLS FARGO BANK, N.A.	12	\$2,358,712.60	100
<b>Total</b>		<b>12</b>	<b>\$2,358,712.60</b>	<b>100</b>
3138W7G73	EDWARD JONES MORTGAGE, LLC	2	\$323,217.23	1.15
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,598.00	0.69
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$178,362.64	0.63
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$327,086.62	1.16
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$184,715.16	0.66
	LEGACY GROUP LENDING INC	1	\$228,950.00	0.81
	MILITARY FAMILY HOME LOANS, LLC	1	\$146,300.00	0.52
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$202,095.15	0.72
	PROSPERITY MORTGAGE COMPANY	1	\$193,700.00	0.69
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$120,114.78	0.43
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$416,371.94	1.48
	WELLS FARGO BANK, N.A.	120	\$25,438,850.31	90.42
	Unavailable	1	\$179,177.39	0.64
<b>Total</b>		<b>133</b>	<b>\$28,133,539.22</b>	<b>100</b>
3138W7G81	GATEWAY BANK MORTGAGE, INC	1	\$256,621.39	0.94
	INLANTA MORTGAGE, INC	1	\$139,058.15	0.51
	PROSPERITY MORTGAGE COMPANY	1	\$236,674.91	0.86
	RESMAC INC., A CORPORATION	1	\$239,968.93	0.88
	TOP FLITE FINANCIAL INC	1	\$152,774.60	0.56

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$284,799.80	1.04
	WELLS FARGO BANK, N.A.	115	\$25,533,213.17	93.16
	Unavailable	3	\$565,336.07	2.05
<b>Total</b>		<b>124</b>	<b>\$27,408,447.02</b>	<b>100</b>
3138W7G99	WELLS FARGO BANK, N.A.	6	\$1,334,120.07	100
<b>Total</b>		<b>6</b>	<b>\$1,334,120.07</b>	<b>100</b>
3138W7GA6	AMEREICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$612,176.98	0.58
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$460,000.00	0.44
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$449,322.23	0.43
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$440,000.00	0.42
	AMERICASH, A CALIFORNIA CORPORATION	1	\$625,500.00	0.6
	AMERICASH, CALIFORNIA CORPORATION	1	\$481,257.87	0.46
	AMERIFIRST FINANCIAL INC.	2	\$1,170,658.33	1.11
	AMERIFIRST FINANCIAL, INC.	1	\$625,500.00	0.6
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY.	1	\$447,354.51	0.43
	BAY VALLEY MORTGAGE GROUP, INC	1	\$430,336.39	0.41
	BERKSHIRE BANK	2	\$927,750.00	0.88
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$624,536.93	0.59
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$467,263.47	0.44
	BROADVIEW MORTGAGE CORPORATION	1	\$580,105.44	0.55
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$464,883.13	0.44
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$449,322.23	0.43
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION.	1	\$487,248.63	0.46
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$457,743.48	0.44
	CAPITAL CENTER, L.L.C.	1	\$460,789.43	0.44
	CAPITAL CENTER, LLC	1	\$456,000.00	0.43
	CBC NATIONAL BANK	1	\$436,986.19	0.42
	DHI MORTGAGE COMPANY, LTD	1	\$544,627.15	0.52
	DHI MORTGAGE COMPANY, LTD. LP	1	\$552,638.79	0.53
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$459,291.74	0.44
	FIRST HOPE MORTGAGES INC	1	\$576,000.00	0.55
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$499,213.11	0.47
		1	\$475,650.25	0.45

	FISHER FINANCIAL, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION			
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$608,000.00	0.58
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$999,947.02	0.95
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$473,476.00	0.45
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$467,295.12	0.44
	GREENPATH LENDING, LLC	1	\$624,515.61	0.59
	HOME LOAN MORTGAGE COMPANY	1	\$430,350.85	0.41
	HOMESERVICES LENDING, LLC	2	\$918,500.00	0.87
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$625,000.00	0.59
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPOARTION	1	\$589,091.59	0.56
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$583,080.90	0.55
	JMAC LENDING, INCORPORATED	1	\$474,284.57	0.45
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$585,097.74	0.56
	LINEAR FINANCIAL, LP	2	\$971,273.27	0.92
	MANN MORTGAGE, LLC	1	\$543,500.00	0.52
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$560,000.00	0.53
	MCLEAN MORTGAGE CORPORATION	1	\$453,000.00	0.43
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,148,728.72	2.04
	MEDALLION MORTGAGE CO,LLC	1	\$554,145.48	0.53
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,334.50	0.45
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$616,000.00	0.59
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$476,000.00	0.45
	MORTGAGE NETWORK INC	2	\$914,324.69	0.87
	MORTGAGE NETWORK, INC.	1	\$451,319.22	0.43
	MORTGAGE SERVICES III LLC	6	\$3,023,717.86	2.88
	MORTGAGE SERVICES III, LLC	6	\$3,060,870.69	2.91
	MORTGAGE SERVICES III, LLC.	2	\$1,063,631.27	1.01
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$462,287.13	0.44
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$515,387.61	0.49
	NJ LENDERS CORP	3	\$1,533,284.58	1.46
	OA MORTGAGE SERVICES	1	\$625,500.00	0.6
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$551,150.10	0.52
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$620,022.68	0.59
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$506,219.38	0.48
		3	\$1,529,135.88	1.45

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION			
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$500,000.00	0.48
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$537,900.00	0.51
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$879,643.32	0.84
	PINNACLE MORTGAGE INC	2	\$1,007,443.16	0.96
	PINNACLE MORTGAGE, INC	1	\$624,037.70	0.59
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$936,555.78	0.89
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,025,668.36	0.98
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,235,515.61	1.18
	PROSPERITY MORTGAGE COMPANY	3	\$1,573,948.75	1.5
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$465,750.00	0.44
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$600,300.00	0.57
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$443,331.27	0.42
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$516,186.36	0.49
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$539,168.57	0.51
	SOUND MORTGAGE INC, A CORPORATION	1	\$624,016.38	0.59
	SUMMIT MORTGAGE BANKERS, INC.	1	\$567,904.83	0.54
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$624,515.61	0.59
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$582,631.62	0.55
	VIRGINIA COMMERCE BANK	1	\$584,000.00	0.56
	WELLS FARGO BANK, N.A.	86	\$44,666,989.42	42.5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$432,500.00	0.41
	Unavailable	5	\$2,442,553.96	2.35
<b>Total</b>		<b>203</b>	<b>\$105,105,189.44</b>	<b>100</b>
3138W7GB4	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	\$78,878.36	0.19
	ACADEMY MORTGAGE CORPORATION	5	\$359,810.93	0.85
	ACOPIA, LLC, A CORPORATION	1	\$73,286.98	0.17
	ALL WESTERN MORTGAGE, INC.	1	\$75,000.00	0.18
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$43,852.37	0.1
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$74,884.52	0.18
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$53,915.02	0.13
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$68,694.07	0.16
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$67,396.07	0.16
	AMERICAN NATIONAL BANK	1	\$70,700.00	0.17

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$279,589.17	0.66
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$72,685.43	0.17
	AMERICAN SECURITY MORTGAGRE CORPORATION, A CORPORATION	1	\$50,322.40	0.12
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$84,407.13	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$71,200.00	0.17
	AMERICAN WEST BANK, A CORPORATION	1	\$78,376.46	0.18
	AMERICANWEST BANK, A CORPORATION	1	\$73,700.00	0.17
	AMERIFIRST FINANCIAL, INC.	1	\$80,000.00	0.19
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$370,391.84	0.87
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$67,500.00	0.16
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$72,488.22	0.17
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$76,977.88	0.18
	ATLANTIC BAY MORTGAGE GROUP, LLC,	1	\$80,872.52	0.19
	AUSTIN CAPITAL MORTGAGE INC	1	\$83,668.12	0.2
	AXIOM FINANCIAL, LLC	2	\$125,419.93	0.3
	BANK OF ENGLAND, A CORPORATION	1	\$49,923.01	0.12
	BANK OF RUSTON	1	\$74,625.00	0.18
	BANKERS MORTGAGE CENTER, INC.	1	\$54,000.00	0.13
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$65,496.76	0.15
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,000.00	0.17
	BRAND MORTGAGE GROUP LLC	1	\$71,045.45	0.17
	BRAND MORTGAGE GROUP, LLC	1	\$83,621.05	0.2
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$51,920.00	0.12
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$76,282.37	0.18
	BROADVIEW MORTGAGE CORPORATION	1	\$79,876.82	0.19
	CALIBER FUNDING LLC	1	\$79,417.54	0.19
	CAROLINA BANK & TRUST	1	\$55,000.00	0.13
	CAVALIER MORTGAGE GROUP, INC.	1	\$82,744.03	0.2
	CBC NATIONAL BANK.	1	\$76,382.21	0.18
	CENTENNIAL BANK, A CORPORATION	1	\$45,752.14	0.11
	CENTENNIAL BANK, A CORPORATION.	1	\$75,882.21	0.18
	CHERRY CREEK MORTGAGE CO., INC.	1	\$47,926.10	0.11
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$63,610.24	0.15
	CHURCHILL MORTGAGE CORPORATION.	1	\$74,000.00	0.17
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$53,905.78	0.13
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$79,876.83	0.19

	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$76,000.00	0.18
	COMMUNITY BANK OF MISSISSIPPI	1	\$62,903.00	0.15
	CORNERSTONE BANK, A CORPORATION	1	\$48,000.00	0.11
	CORNERSTONE MORTGAGE INC	1	\$70,391.45	0.17
	CORNERSTONE MORTGAGE, INC.	1	\$82,943.42	0.2
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$69,892.22	0.16
	CORRIDOR COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$49,923.01	0.12
	DAS ACQUISITION CO. LLC	1	\$72,750.00	0.17
	DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$72,887.60	0.17
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$172,533.93	0.41
	DHI MORTGAGE COMPANY, LTD.	1	\$72,088.83	0.17
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$69,600.00	0.16
	DISCOVER HOME LOANS INC A DELAWARE CORPORTION	1	\$71,889.14	0.17
	EDWARD JONES MORTGAGE, LLC	4	\$221,100.00	0.52
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$49,845.79	0.12
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$151,414.07	0.36
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$167,870.67	0.4
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$80,000.00	0.19
	F AND M BANK, A BANKING CORPORATION	1	\$65,000.00	0.15
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$473,866.70	1.12
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA MERIT FINANCIAL SERVICES	1	\$83,870.67	0.2
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$135,041.75	0.32
	FIDELITY FUNDING MORTGAGE CORP.	2	\$144,907.62	0.34
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK	1	\$75,000.00	0.18
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,737.87	0.2
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$64,650.31	0.15
	FIRST COMMUNITY MORTGAGE, INC	1	\$65,698.69	0.15
	FIRST COMMUNITY MORTGAGE, INC.	1	\$84,000.00	0.2
	FIRST FEDERAL SAVINGS BANK	2	\$130,648.54	0.31
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$70,000.00	0.17
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$54,915.32	0.13
	FIRST SECURITY BANK	1	\$64,251.22	0.15
	FIRST STATE BANK	1	\$65,397.69	0.15
		1	\$82,519.92	0.19



	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION			
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$68,394.53	0.16
	FIRSTBANK.	1	\$44,930.72	0.11
	GATEWAY BANK MORTGAGE, INC	1	\$80,500.00	0.19
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$67,096.53	0.16
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$81,000.00	0.19
	GLOBAL CREDINT UNION, A STATE CHARTERED CREDIT UNION	1	\$81,855.05	0.19
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$66,195.66	0.16
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$83,870.67	0.2
	GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$80,675.59	0.19
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$78,928.28	0.19
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$208,922.83	0.49
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$39,814.68	0.09
	HOMEANC, N.A., A NATIONAL ASSOCIATION	2	\$156,971.28	0.37
	HOMEANC,NA.,A NATIONAL ASSOC	1	\$83,870.67	0.2
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	5	\$391,404.70	0.92
	HOMESERVICES LENDING, LLC	3	\$204,611.93	0.48
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$76,000.00	0.18
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$39,938.41	0.09
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY.	1	\$47,441.89	0.11
	HOMESTEAD FUNDING CORP	1	\$37,384.35	0.09
	HOMETRUST BANK	1	\$66,500.00	0.16
	HOMETRUST MORTGAGE COMPANY	1	\$60,350.00	0.14
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$49,881.40	0.12
	HOWARD HANNA MORTGAGE SERVICES	2	\$105,348.58	0.25
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$99,732.52	0.24
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$291,330.20	0.69
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$148,930.33	0.35
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$210,012.92	0.5
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$72,339.72	0.17

INLANTA MORTGAGE, INC.	2	\$137,661.31	0.32
INTERBANK MORTGAGE COMPANY	1	\$82,000.00	0.19
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$60,000.00	0.14
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,177.90	0.19
JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$80,875.28	0.19
KEY MORTGAGE SERVICES INC	1	\$72,822.72	0.17
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.18
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$49,923.01	0.12
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$62,900.85	0.15
LEGACY GROUP LENDING, INC	1	\$79,876.83	0.19
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	2	\$117,766.69	0.28
MAGNOLIA STATE BANK A CORPORATION	1	\$78,279.29	0.18
MAIN STREET BANK	1	\$82,738.37	0.2
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$51,919.94	0.12
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$81,873.75	0.19
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$53,272.04	0.13
MCCAUGHAN MORTGAGE COMPANY, INC	1	\$49,842.40	0.12
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$75,882.98	0.18
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$79,876.83	0.19
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$75,000.00	0.18
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$45,929.18	0.11
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$54,913.45	0.13
MILITARY FAMILY HOME LOANS, LLC	1	\$80,876.00	0.19
MNET MORTGAGE CORP	1	\$73,250.00	0.17
MONARCH BANK A CORPORATION	1	\$80,875.29	0.19
MORTGAGE AMERICA, INC.	1	\$78,000.00	0.18
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$72,388.37	0.17
MORTGAGE INVESTORS GROUP	2	\$129,728.59	0.31
MORTGAGE NETWORK INC	1	\$83,571.13	0.2
MORTGAGE SERVICES III LLC	1	\$56,862.32	0.13
MORTGAGE SERVICES III, LLC	1	\$71,250.00	0.17
MORTGAGE SERVICES III, LLC.	1	\$63,701.77	0.15
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$57,411.46	0.14

	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$68,893.76	0.16
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$71,886.69	0.17
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$84,863.28	0.2
	NE MOVES MORTGAGE, LLC	1	\$82,866.50	0.2
	NEW AMERICAN MORTGAGE, LLC	2	\$126,990.92	0.3
	NORTH AMERICAN SAVINGS BANK FSB	1	\$76,681.75	0.18
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,716.07	0.19
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$74,884.52	0.18
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,845.79	0.12
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$49,923.01	0.12
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$72,913.56	0.17
	OA MORTGAGE SERVICES	1	\$83,528.19	0.2
	ON Q FINANCIAL, INC.	1	\$84,866.23	0.2
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$78,750.00	0.19
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$81,624.13	0.19
	PACOR MORTGAGE CORP	1	\$80,000.00	0.19
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$85,000.00	0.2
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$61,919.00	0.15
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$205,409.29	0.48
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$148,037.28	0.35
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$81,348.34	0.19
	PLATINUM MORTGAGE, INC	1	\$72,887.60	0.17
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$61,200.00	0.14
	PLAZA HOME MORTGAGE INC.	3	\$186,866.25	0.44
	PREMIER HOME MORTGAGAE, INC., A CORPORATION	1	\$80,198.33	0.19
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$55,411.88	0.13
	PRESIDENTIAL BANK, FSB	1	\$79,874.09	0.19
	PRIMARY CAPITAL ADVISORS LC	1	\$52,500.00	0.12
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,866.23	0.2
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,500.00	0.16
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$255,405.83	0.6
	PRIMELENDING VENTURES, LLC	1	\$38,758.72	0.09
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$667,663.45	1.57
	PRIMEWEST MORTGAGE CORPORATION	2	\$138,885.83	0.33

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$82,370.17	0.19
PROFICIO MORTGAGE VENTURES, LLC	1	\$77,754.14	0.18
PROSPERITY MORTGAGE COMPANY	2	\$128,202.30	0.3
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$207,697.42	0.49
PULASKI BANK A FEDERAL SAVNGS BANK	1	\$81,768.80	0.19
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$207,057.05	0.49
R P FUNDING INC	1	\$69,275.00	0.16
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$55,882.44	0.13
RESIDENTIAL HOME FUNDING CORPORATION	1	\$75,400.00	0.18
RESIDENTIAL MORTGAGE SERVICES INC	1	\$70,291.61	0.17
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$135,590.91	0.32
RESMAC INC., A CORPORATION	1	\$58,909.16	0.14
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$44,731.02	0.11
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,368.59	0.2
ROYAL UNITED MORTGAGE LLC	2	\$124,042.52	0.29
SCBT	1	\$77,475.18	0.18
SECURITY HOME MORTGAGE LLC	1	\$81,242.55	0.19
SECURITYNATIONAL MORTGAGE COMPANY	1	\$74,385.29	0.18
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$84,869.13	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$126,356.60	0.3
SHELTER MORTGAGE COMPANY L.L.C.	1	\$46,628.09	0.11
SHELTER MORTGAGE COMPANY LLC	1	\$62,888.01	0.15
SHELTER MORTGAGE COMPANY, L.L.C	1	\$63,647.46	0.15
SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIACORPORATION; NMLS: 1788	1	\$62,152.03	0.15
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$80,625.67	0.19
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$162,993.07	0.38
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$72,637.99	0.17
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$67,576.80	0.16
SIOUX FALLS FEDERAL CREDIT UNION	1	\$79,876.83	0.19
STERLING NATIONAL BANK	1	\$78,878.37	0.19
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$48,075.86	0.11
SUMMIT FUNDING, INC. A CORPORATION	1	\$74,385.29	0.18
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$62,925.33	0.15
SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,599.92	0.15
SYNOVUS MORTGAGE CORP	1	\$53,335.00	0.13

	SYNOVUS MORTGAGE CORP.	1	\$76,878.82	0.18
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,868.75	0.17
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$51,838.29	0.12
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$108,154.99	0.25
	THE F&M BANK & TRUST COMPANY	1	\$84,000.00	0.2
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$80,376.05	0.19
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$78,672.14	0.19
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$156,358.88	0.37
	TRIDENT MORTGAGE COMAPNY LP	1	\$59,901.38	0.14
	UNION NATIONAL MORTGAGE CO.	1	\$83,870.66	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$43,930.75	0.1
	UNIVERSAL LENDING CORPORATION	1	\$83,462.59	0.2
	UNIVERSITY LENDING GROUP, LLC	1	\$59,907.62	0.14
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	\$81,773.90	0.19
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,733.34	0.19
	VENTA FINANCIAL GROUP INC	1	\$49,418.53	0.12
	VILLAGE BANK MORTGAGE CORPORATION	1	\$63,254.33	0.15
	VISIONBANK, A CORPORATION	1	\$71,137.87	0.17
	WALLICK AND VOLK, INC.	2	\$109,830.63	0.26
	WALLICK AND VOLK, INC..	1	\$49,923.01	0.12
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$82,173.28	0.19
	WATSON MORTGAGE CORP.	1	\$76,382.21	0.18
	WELLS FARGO BANK, N.A.	280	\$19,169,125.86	45.19
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$25,460.74	0.06
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$66,896.85	0.16
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$84,866.23	0.2
	WINTRUST MORTGAGE	1	\$73,985.91	0.17
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$57,771.29	0.14
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &TRUST CO	1	\$70,289.20	0.17
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$123,612.13	0.29
	WR STARKEY MORTGAGE, L.L.P	1	\$61,401.56	0.14
	WR STARKEY MORTGAGE, L.L.P.	2	\$132,793.24	0.31
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$53,467.55	0.13
	Unavailable	14	\$1,039,200.26	2.37
<b>Total</b>		<b>618</b>	<b>\$42,416,106.54</b>	<b>100</b>
3138W7GC2	1-800 EAST-WEST MORTGAGE COMPANY, A	1	\$104,841.86	0.09

	CORPORATION			
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$93,422.50	0.08
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$104,838.34	0.09
	ACADEMY MORTGAGE CORPORATION	10	\$986,353.96	0.81
	ACADEMY MORTGAGE CORPORATION.	1	\$96,154.96	0.08
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$107,038.54	0.09
	ACCESS NATIONAL MORTGAGE	1	\$95,840.09	0.08
	ACCUNET MORTGAGE LLC	1	\$97,250.04	0.08
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,897.80	0.08
	ACOPIA, LLC, A CORPORATION	4	\$398,693.91	0.33
	ADAMS MORTGAGE LLC	1	\$105,174.65	0.09
	ADUDELLE GROUP MORTGAGE LLC	1	\$89,861.42	0.07
	ADVISORS MORTGAGE GROUP, LLC	1	\$87,236.01	0.07
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$189,685.79	0.16
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.08
	ALL WESTERN MORTGAGE, INC	1	\$109,834.32	0.09
	ALL WESTERN MORTGAGE, INC.	1	\$109,000.00	0.09
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,839.15	0.08
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$98,600.00	0.08
	AMERICAN CHARTERED BANK	1	\$91,852.02	0.08
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$102,541.88	0.08
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$100,520.37	0.08
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$99,849.38	0.08
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$99,692.17	0.08
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$99,846.03	0.08
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$87,600.00	0.07
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,544.96	0.08
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$182,209.02	0.15
	AMERICAN NATIONAL BANK	3	\$287,804.24	0.24
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$99,512.90	0.08
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$388,774.61	0.32
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$103,839.88	0.09
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	2	\$210,931.82	0.17

AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$94,856.92	0.08
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$95,855.41	0.08
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$90,613.31	0.07
AMERICAN PROTFOlio MORTGAGE CORP A NEVADA CORPORATION	1	\$102,821.29	0.08
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$94,853.73	0.08
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,257.82	0.08
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$190,564.09	0.16
AMERICAN WEST BANK, A CORPORATION	1	\$100,000.00	0.08
AMERICANWEST BANK	1	\$87,500.00	0.07
AMERIFIRST FINANCIAL INC	1	\$89,000.00	0.07
AMERIFIRST FINANCIAL INC.	5	\$485,121.84	0.4
AMERIFIRST FINANCIAL, INC.	2	\$199,695.41	0.16
AMERIPRO FUNDING, INC.	1	\$99,846.03	0.08
AMERISAVE MORTGAGE CORPORATION	1	\$99,350.13	0.08
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$319,414.82	0.26
APEX HOME LOANS INC	1	\$99,449.05	0.08
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$87,864.50	0.07
ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$89,861.42	0.07
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$90,862.94	0.07
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING	1	\$108,205.00	0.09
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$199,102.34	0.16
ASSURANCE FINANCIAL GROUP LLC	1	\$90,613.31	0.07
ASSURED MORTGAGE, INC.	1	\$104,342.60	0.09
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	\$103,180.81	0.08
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$215,952.64	0.18
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$212,875.40	0.17
AUSTIN BANK TEXAS NA	1	\$103,843.36	0.09
AUSTIN CAPITAL MORTGAGE, INC.	1	\$92,000.00	0.08
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$91,473.18	0.07
AXIOM FINANCIAL, LLC	2	\$200,174.37	0.16
BANK OF ENGLAND, A CORPORATION	3	\$302,027.65	0.25
BANK'34, A CORPORATION	1	\$102,741.56	0.08
BANKERS MORTGAGE CENTER, INC.	1	\$102,000.00	0.08
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$300,549.26	0.25
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$107,465.99	0.09
BARTLETT MORTGAGE INC, CORPORATION	1	\$93,505.81	0.08

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,830.63	0.09
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$107,334.47	0.09
BERKSHIRE BANK	2	\$208,133.26	0.17
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$310,701.32	0.25
BOFI FEDERAL BANK	1	\$86,400.00	0.07
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$87,728.59	0.07
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,000.00	0.09
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$100,635.81	0.08
BRAND MORTGAGE GROUP LLC	1	\$103,451.96	0.08
BRAND MORTGAGE GROUP, LLC	1	\$90,859.89	0.07
BROADVIEW MORTGAGE CORPORATION	2	\$199,864.44	0.16
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$108,157.99	0.09
CALIBER FUNDING LLC	1	\$88,137.05	0.07
CALIBER FUNDING, LLC	2	\$207,666.74	0.17
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$110,000.00	0.09
CAPITAL CENTER, L.L.C.	3	\$310,675.12	0.25
CAPITAL CENTER, LLC	3	\$303,165.22	0.25
CAPITALMARK BANK & TRUST A CORPORATION	1	\$87,858.46	0.07
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$94,569.41	0.08
CARRINGTON MORTGAGE SERVICES, LLC	1	\$89,365.19	0.07
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,858.36	0.07
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$91,465.03	0.07
CBC NATIONAL BANK	2	\$201,593.65	0.17
CENDERA FUNDING, INC.	1	\$104,472.00	0.09
CHARTER WEST NATIONAL BANK	1	\$87,864.50	0.07
CHERRY CREEK MORTGAGE CO., INC	1	\$97,000.00	0.08
CHERRY CREEK MORTGAGE CO., INC.	2	\$199,449.15	0.16
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$105,400.00	0.09
CHURCHILL MORTGAGE CORPORATION	1	\$95,152.35	0.08
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$92,856.81	0.08
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$99,698.29	0.08
CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	\$109,600.00	0.09
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$190,300.00	0.16
COASTWAY COMMUNITY BANK	1	\$94,354.50	0.08
COMPASS MORTGAGE, INC	1	\$96,000.00	0.08
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$103,920.00	0.09



	COMPASS MORTGAGE, INC, AN ILLINOIS CORPRATION	1	\$97,142.85	0.08
	CORNERSTONE BANK, A CORPORATION	1	\$104,000.00	0.09
	CORNERSTONE MORTGAGE INC	1	\$95,852.19	0.08
	CORNERSTONE MORTGAGE, INC.	2	\$182,337.55	0.15
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$92,660.23	0.08
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$91,573.76	0.07
	CROSSLINE CAPITAL INC	1	\$95,600.00	0.08
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$95,852.19	0.08
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY	1	\$92,482.38	0.08
	DAS ACQUISITION COMPANY LLC	1	\$85,368.36	0.07
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$208,000.00	0.17
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$95,848.92	0.08
	DE CAPITAL MORTGAGE, LLC	1	\$103,333.52	0.08
	DELTA TRUST MORTGAGE, INC.	1	\$103,500.00	0.08
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$401,823.78	0.33
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,265.43	0.07
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$97,194.23	0.08
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$374,991.24	0.31
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$108,835.83	0.09
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$480,434.51	0.39
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$99,949.23	0.08
	EDWARD JONES MORTGAGE, LLC	5	\$484,496.64	0.4
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$96,853.90	0.08
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$285,740.47	0.23
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$87,864.50	0.07
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	5	\$475,624.40	0.39
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$1,077,179.48	0.88
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$109,218.04	0.09
		2	\$187,064.20	0.15

EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION				
EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$98,476.45	0.08	
F&M BANK, A BANKING CORPORATION	1	\$92,649.49	0.08	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$97,103.53	0.08	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$674,712.87	0.55	
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.08	
FIDELITY FUNDING MORTGAGE CORP	2	\$191,707.26	0.16	
FIDELITY FUNDING MORTGAGE CORP.	1	\$91,861.43	0.08	
FIRST AMERICAN MORTGAGE INC	1	\$104,339.10	0.09	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,697.40	0.08	
FIRST CENTURY BANK NA	1	\$89,855.24	0.07	
FIRST CHOICE LOAN SERVICES, INC	1	\$99,846.03	0.08	
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION.	1	\$110,000.00	0.09	
FIRST COMMERCE BANK	1	\$88,064.19	0.07	
FIRST COMMERCIAL BANK	1	\$103,636.64	0.08	
FIRST COMMUNITY MORTGAGE, INC.	1	\$97,449.72	0.08	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$99,842.63	0.08	
FIRST EQUITY MORTGAGE INCORPORATED	1	\$98,726.07	0.08	
FIRST FEDERAL SAVINGS BANK	1	\$94,853.73	0.08	
FIRST HOPE MORTGAGES, INC.	1	\$99,846.03	0.08	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$104,051.35	0.09	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$87,864.50	0.07	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$107,837.34	0.09	
FIRST NATIONAL BANK	2	\$200,038.47	0.16	
FIRST NATIONAL BANK, CORTEZ	1	\$97,842.38	0.08	
FIRST PRIORITY FINANCIAL INC.	1	\$88,216.93	0.07	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,835.62	0.08	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,465.07	0.08	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$96,369.75	0.08	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$93,605.65	0.08	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	3	\$307,875.23	0.25	
FIRST-CITIZENS BANK& TRUST COMPANY, NC BANKING CORPORATION	1	\$99,691.58	0.08	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$103,843.36	0.09	

	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$93,359.18	0.08
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$106,239.75	0.09
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$104,838.34	0.09
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$107,833.71	0.09
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$104,831.11	0.09
	FT MORTGAGE, A KANSAS CORPORATION	2	\$192,776.27	0.16
	FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$98,754.34	0.08
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$315,374.93	0.26
	GEORGETOWN MORTGAGE, LLC	1	\$94,856.92	0.08
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$94,357.67	0.08
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$105,000.00	0.09
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$94,351.28	0.08
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$99,842.63	0.08
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$86,806.00	0.07
	GMH MORTGAGE SERVICES LLC	1	\$99,526.51	0.08
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$89,864.45	0.07
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$99,047.27	0.08
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$107,833.71	0.09
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,000.00	0.07
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$94,824.97	0.08
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$99,200.00	0.08
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$187,600.17	0.15
	GUARANTY BOND BANK NA	1	\$103,252.78	0.08
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,830.57	0.07
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$405,395.68	0.33
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$106,000.00	0.09
	HOME FINANCE OF AMERICA INC	1	\$102,834.33	0.08
	HOME FINANCE OF AMERICA, INC.	1	\$90,320.00	0.07
	HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$87,867.46	0.07
	HOME MORTGAGE OF AMERICA INC	1	\$91,858.35	0.08
	HOME Banc, N.A. , A NATIONAL ASSOCIATION	1	\$87,864.50	0.07
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$109,003.69	0.09
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$89,728.48	0.07

	HOMESERVICES LENDING, LLC	2	\$177,725.00	0.15
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$102,600.00	0.08
	HOMESTEAD FUNDING CORP	2	\$176,917.58	0.14
	HOMESTEAD FUNDING CORP.	2	\$201,322.82	0.16
	HOMETRUST BANK	1	\$88,000.00	0.07
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$296,847.70	0.24
	HORIZON CREDIT UNION, CORPORATION	1	\$97,124.53	0.08
	HORIZON CREDIT UNION, CORPORATION	1	\$94,856.92	0.08
	HOWARD HANNA MORTGAGE SERVICES	1	\$90,410.59	0.07
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$386,409.25	0.32
	IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$105,082.02	0.09
	IBERIABANK MORTGAGE COMPANY	1	\$93,998.57	0.08
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$99,050.59	0.08
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$798,308.35	0.65
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$88,206.94	0.07
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$85,886.64	0.07
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$105,378.35	0.09
	IDEALHOME LOANS, LLC, A COLORADO LIMITED LIABILITYCOMPANY	1	\$93,365.41	0.08
	IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,864.45	0.07
	IMORTGAGE.COM INC	1	\$107,833.71	0.09
	IMORTGAGE.COM, INC.	1	\$106,089.97	0.09
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$107,837.34	0.09
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$99,000.00	0.08
	INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADO CORPORATION	1	\$92,719.41	0.08
	INTERANK MORTGAGE COMPANY	1	\$99,842.63	0.08
	INTERBANK MORTGAGE CO	1	\$95,011.44	0.08
	INTERBANK MORTGAGE COMPANY	15	\$1,491,305.65	1.22
	INTERLINC MORTGAGE SERVICES, LLC	1	\$107,833.71	0.09
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$202,753.39	0.17
	JOHN ADAMS MORTGAGE COMPANY	1	\$101,650.00	0.08
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$490,004.75	0.4
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$109,484.85	0.09
	HOMOWNERS MORTGAGE ENTERPRISES, INC. NMLS #2649073.	1	\$97,993.89	0.08

KCB BANK, A CORPORATION	1	\$108,632.49	0.09
KEY MORTGAGE SEVICES, INC	1	\$86,931.07	0.07
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$196,696.73	0.16
KLEINBANK DBA KLEINMORTGAGE	1	\$108,000.00	0.09
KLEINBANK DBA KLIENMORTGAGE	1	\$106,937.40	0.09
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$104,676.19	0.09
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	2	\$196,143.72	0.16
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$88,900.00	0.07
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$106,139.89	0.09
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	5	\$532,848.52	0.44
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,833.18	0.09
M & T BANK	1	\$96,850.65	0.08
M&T BANK	2	\$192,752.76	0.16
MAIN STREET BANK	1	\$98,501.91	0.08
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$194,000.00	0.16
MANN MORTGAGE, LLC	1	\$85,371.22	0.07
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$89,864.45	0.07
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,159.79	0.09
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$199,071.58	0.16
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$106,929.81	0.09
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$99,203.02	0.08
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$89,858.36	0.07
MEMBER SELECT MORTGAGE	1	\$92,420.32	0.08
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$109,584.70	0.09
MICHIGAN MUTUAL, INC	1	\$99,849.38	0.08
MICHIGAN MUTUAL, INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$85,471.07	0.07
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$102,000.00	0.08
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$87,861.51	0.07
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$96,254.81	0.08
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$101,400.00	0.08
MILITARY FAMILY HOME LOANS, LLC	3	\$283,861.47	0.23
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION.	1	\$100,196.79	0.08

MONARCH BANK	1	\$88,862.96	0.07
MONARCH BANK, A CORPORATION	1	\$99,846.03	0.08
MORTGAGE 1 INC	2	\$201,556.75	0.17
MORTGAGE 1 INC.	1	\$108,000.00	0.09
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$94,856.91	0.08
MORTGAGE 1 INCORPORATED	1	\$94,500.00	0.08
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$109,335.08	0.09
MORTGAGE FINANCIAL, INC.	1	\$106,635.56	0.09
MORTGAGE INVESTORS GROUP	3	\$321,304.53	0.26
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$211,868.87	0.17
MORTGAGE MASTER INC	1	\$99,684.79	0.08
MORTGAGE NETWORK INC	3	\$289,700.42	0.24
MORTGAGE NETWORK, INC.	1	\$92,856.81	0.08
MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS,A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,853.91	0.08
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$107,184.72	0.09
MORTGAGE SERVCIES III, LLC	1	\$99,945.88	0.08
MORTGAGE SERVICES III LLC	3	\$282,349.38	0.23
MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.08
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$104,841.86	0.09
MORTGAGE TRUST, INC., A CORPORATION	1	\$101,446.97	0.08
MORTGAGES SERVICES III LLC	1	\$100,000.00	0.08
MOUNTAIN MORTGAGE CORP	1	\$107,833.71	0.09
MOUNTAIN WEST FINANCIAL, INC	1	\$100,944.54	0.08
MOUNTAIN WEST FINANCIAL, INC.	1	\$107,833.71	0.09
MSA MORTGAGE, LLC	1	\$91,703.62	0.08
NEIGHBOR"S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$107,833.71	0.09
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$102,445.47	0.08
NETWORK FUNDING, LP	1	\$41,290.45	0.03
NEW AMERICAN MORTGAGE LLC	1	\$106,470.63	0.09
NEW AMERICAN MORTGAGE, LLC	4	\$402,333.19	0.33
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$86,269.87	0.07
NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$99,691.60	0.08
NORTHPOINTE BANK	1	\$101,500.00	0.08
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	2	\$212,392.58	0.17
NORWICH COMMERCIAL GROUP, INC.	1	\$96,248.73	0.08
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$299,925.89	0.25

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$177,309.66	0.15
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$109,556.05	0.09
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$281,280.09	0.23
	OA MORTGAGE SERVICES.	1	\$97,453.00	0.08
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY--	1	\$87,661.82	0.07
	OCMBC INC	1	\$88,332.70	0.07
	ON Q FINANCIAL INC	1	\$107,826.29	0.09
	ON Q FINANCIAL INC.	1	\$94,856.92	0.08
	ON Q FINANCIAL, INC.	2	\$189,707.47	0.16
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$99,846.03	0.08
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$209,521.36	0.17
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$212,630.63	0.17
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$103,500.00	0.08
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$102,966.11	0.08
	PATRIOT BANK MORTGAGE, INC.	1	\$107,038.54	0.09
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$103,379.79	0.08
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$103,763.48	0.08
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$397,098.65	0.33
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$106,585.64	0.09
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,392.00	0.09
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$306,141.41	0.25
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$197,332.17	0.16
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$208,583.71	0.17
	PINNACLE MORTGAGE, INC.	1	\$97,500.00	0.08
	PLAZA HOME MORTGAGE INC	4	\$394,642.21	0.32
	PLAZA HOME MORTGAGE INC.	2	\$201,757.05	0.17
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$205,342.63	0.17
	POEPLS MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$109,335.08	0.09
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$91,858.35	0.08
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$93,937.34	0.08
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$107,950.00	0.09
		1	\$87,875.00	0.07

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION			
	PRIMARY CAPITAL ADVISORS LC	1	\$108,000.00	0.09
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$611,727.39	0.5
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$306,480.06	0.25
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$762,225.24	0.62
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$296,545.66	0.24
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,695,592.11	1.39
	PRIMESOURCE MORTGAGE, INC	3	\$292,583.71	0.24
	PRIMESOURCE MORTGAGE, INC.	1	\$94,058.13	0.08
	PRIMEWEST MORTGAGE CORPORATION	3	\$292,324.77	0.24
	PRMI INC.	1	\$109,000.00	0.09
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$93,605.66	0.08
	PROSPERITY MORTGAGE COMPANY	3	\$296,857.17	0.24
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,684.80	0.08
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$289,361.16	0.24
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$86,931.07	0.07
	R P FUNDING, INC	1	\$93,605.65	0.08
	RED ROCK MORTGAGE AND LENDING LLC.	1	\$107,234.63	0.09
	REPUBLIC BANK & TRUST	1	\$108,715.00	0.09
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$97,850.00	0.08
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$382,657.27	0.31
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$95,852.19	0.08
	REPUBLIC STATE MORTGAGE COMPANY	1	\$99,846.03	0.08
	RESIDENTIAL HOME FUNDING CORP	1	\$99,846.03	0.08
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$94,348.00	0.08
	RESMAC INC., A CORPORATION	1	\$97,952.24	0.08
	RESOURCE LENDERS INC	1	\$91,062.64	0.07
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL# 607 3548 A CALIFORNIA CORPORATION	1	\$110,000.00	0.09
	RESOURCE LENDERS, INC.	1	\$101,400.00	0.08
	RESOURCE LENDINERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$95,855.41	0.08
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	6	\$590,496.53	0.48
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$99,849.38	0.08
	SCBT	1	\$95,000.00	0.08
	SEACOAST NATIONAL BANK	2	\$209,503.38	0.17
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$106,835.26	0.09
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$89,265.05	0.07
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$97,353.15	0.08
	SEFCU MORTGAGE SERVICES	1	\$107,000.00	0.09



	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$178,800.00	0.15
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,570.92	0.07
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$99,846.02	0.08
	SHELTER MORTGAGE LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$106,539.29	0.09
	SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA CORP NMLS 1788	1	\$90,859.89	0.07
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$386,385.41	0.32
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$208,216.16	0.17
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORAITON; NMLS: 1788	1	\$85,471.07	0.07
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$100,000.00	0.08
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$194,846.02	0.16
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$400,374.16	0.33
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CLAIFORNIA CORPORATION; NMLS: 1788	1	\$90,500.00	0.07
	SIMONICH CORPORATION	1	\$93,395.53	0.08
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$108,632.49	0.09
	SOUTH ATLANTIC BANK	1	\$106,538.11	0.09
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$105,437.41	0.09
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$87,230.16	0.07
	SOUTHWEST BANK	1	\$105,437.41	0.09
	SPIRITBANK, A CORPORATION	2	\$192,400.00	0.16
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$94,500.00	0.08
	STELLARONE BANK, A CORPORATION	2	\$181,809.13	0.15
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$101,542.72	0.08
	SUMMIT FUNDING, INC	1	\$99,846.03	0.08
	SUMMIT FUNDING, INC. A CORPORATION	1	\$109,434.93	0.09
	SUMMIT FUNDING, INC., A CORPORATION	2	\$206,597.72	0.17
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$99,849.38	0.08
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$194,753.59	0.16
	SUNSTREET MORTGAGE, LLC, AND ARIZONA LIMITED LIABILITY COMPANY	1	\$89,764.59	0.07
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITYCOMPANY	1	\$87,533.66	0.07
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$109,834.32	0.09
	SUSQUEHANNA BANK	2	\$195,135.15	0.16

	SYNOVUS MORTGAGE CORP	1	\$101,692.26	0.08
	SYNOVUS MORTGAGE CORP.	1	\$102,881.74	0.08
	THE ARLINGTON BANK	1	\$106,677.19	0.09
	THE BANK OF MAINE	1	\$85,468.20	0.07
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$103,787.53	0.08
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$108,656.42	0.09
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$202,831.92	0.17
	THE F & M BANK AND TRUST COMPANY	1	\$100,000.00	0.08
	THE LENDING COMPANY, INC	1	\$89,462.04	0.07
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.08
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$94,856.92	0.08
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$94,000.00	0.08
	TRIDENT MORTGAGE COMPANY LP	1	\$101,842.95	0.08
	TRIDENT MORTGAGE COMPANY LP.	1	\$89,465.05	0.07
	TRIENDT MORTGAGE COMPANY, LP.	1	\$87,211.95	0.07
	UNION MORTGAGE GROUP, INC.	1	\$103,839.87	0.09
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$196,989.07	0.16
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$95,852.19	0.08
	UNIVERSAL LENDING CORPORATION	2	\$183,300.34	0.15
	UNIVERSITY LENDING GROUP, LLC	3	\$300,942.46	0.25
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$104,800.00	0.09
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION.	1	\$103,843.36	0.09
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,959.78	0.08
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$99,846.03	0.08
	V.I.P. MORTGAGE, INC	2	\$209,830.63	0.17
	VANGAURD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$101,097.51	0.08
	VENTA FINANCIAL GROUP, INC.	1	\$100,800.00	0.08
	VERITAS FUNDING LLC	1	\$87,168.51	0.07
	VICTORIAN FINANCE, LLC.	1	\$97,449.72	0.08
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$85,471.07	0.07
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$99,846.03	0.08
	WALLICK AND VOLK, INC	3	\$291,948.18	0.24
	WALLICK AND VOLK, INC.	1	\$93,958.26	0.08
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$381,102.11	0.31
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,864.45	0.07

	WELLS FARGO BANK, N.A.	496	\$49,151,764.02	40.24
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$107,334.48	0.09
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$91,458.97	0.07
	WESTSTAR MORTGAGE, INC.	2	\$202,549.38	0.17
	WESTSTAR MORTGAGE CORPORATION	1	\$106,238.17	0.09
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$105,341.10	0.09
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$175,984.54	0.14
	WINTRUST MORTGAGE	1	\$93,819.15	0.08
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$198,470.35	0.16
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK	1	\$89,728.48	0.07
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$107,017.94	0.09
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$373,259.55	0.31
	WOLFE FIANCIAL INC	1	\$107,833.71	0.09
	WR STARKEY MORTGAGE, L.L.P.	5	\$505,088.15	0.41
	Unavailable	33	\$3,341,968.15	2.72
<b>Total</b>		<b>1,237</b>	<b>\$122,142,923.60</b>	<b>100</b>
3138W7GD0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$149,319.75	0.05
	1ST CAPITAL MORTGAGE LLC	1	\$149,774.08	0.05
	875 TRAVIS,LLC DBA TRAVIS MORTGAGE	1	\$145,560.33	0.04
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.04
	ACADEMY MORTGAGE CORPORATION	12	\$1,498,560.03	0.46
	ACADEMY MORTGAGE CORPORATION.	1	\$112,811.89	0.03
	ACCUNET MORTGAGE LLC	3	\$421,571.88	0.13
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$133,298.93	0.04
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$139,133.88	0.04
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	6	\$814,879.44	0.25
	ACOPIA, LLC, A COPORATION	1	\$114,287.76	0.04
	ACOPIA, LLC, A CORPORATION	7	\$952,639.83	0.29
	ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDINGA CALIFORNIA CORPORATION	1	\$129,804.20	0.04
	ADVISORS MORTGAGE GROUP, LLC	1	\$111,827.55	0.03
	AFFILIATED BANK	1	\$112,230.71	0.03
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,311.39	0.04

	AKT AMERICAN CAPITAL, INC	1	\$124,807.54	0.04
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.04
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$139,774.82	0.04
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,804.46	0.04
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$111,528.02	0.03
	ALL WESTERN MORTGAGE, INC.	1	\$137,598.48	0.04
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$280,192.54	0.09
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$141,999.18	0.04
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$116,823.78	0.04
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$135,589.68	0.04
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$131,801.19	0.04
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$119,811.15	0.04
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$119,815.24	0.04
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,790.60	0.04
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$146,469.13	0.05
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,285.37	0.04
	AMERICAN FINANCIAL NETWORK INC	1	\$141,267.41	0.04
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$144,562.53	0.04
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$117,614.61	0.04
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$135,715.28	0.04
	AMERICAN MORTGAGE & EQUITY INC A MINNESOTA CORPORATION	1	\$115,642.26	0.04
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$130,303.44	0.04
	AMERICAN MORTGAGE, LLC	1	\$140,650.00	0.04
	AMERICAN NATIONAL BANK	4	\$480,201.94	0.15
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$119,819.26	0.04
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$149,769.04	0.05
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$141,781.37	0.04
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LC, A LIMITED LIABILITY COMPANY	1	\$113,824.47	0.03
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	2	\$246,619.70	0.08
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$144,776.75	0.04

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$254,821.12	0.08
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$122,061.77	0.04
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$112,307.20	0.03
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	3	\$373,123.65	0.11
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$122,290.53	0.04
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$124,811.73	0.04
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$144,400.00	0.04
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$451,295.72	0.14
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$264,886.60	0.08
	AMERIFIRST FINANCIAL INC	1	\$143,783.11	0.04
	AMERIFIRST FINANCIAL INC.	4	\$521,625.57	0.16
	AMERIFIRST FINANCIAL, INC	1	\$141,895.96	0.04
	AMERIFIRST FINANCIAL, INC.	4	\$572,023.41	0.18
	AMERIPRO FUNDING, INC	3	\$404,274.10	0.12
	AMERIS BANK A CORPORATION	1	\$119,284.79	0.04
	AMERIS BANK, A CORPORATION	1	\$124,907.39	0.04
	AMERISAVE MORTGAGE CORPORATION	2	\$269,734.04	0.08
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$1,948,978.96	0.6
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.04
	ANCHOR FUNDING, INC.	1	\$118,900.00	0.04
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,915.03	0.04
	ARMSTRONG BANK BANK	1	\$123,559.47	0.04
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$134,228.42	0.04
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$126,309.47	0.04
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$256,303.55	0.08
	ASSOCIATED MORTGAGE BANKERS INC DBA FLORIDA MORTGAGE BANKERS	1	\$111,132.36	0.03
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.04
	ASSURANCE FINANCIAL GROUP LLC	1	\$125,500.00	0.04
	ASSURED MORTGAGE INC	1	\$131,466.87	0.04
	ASSURED MORTGAGE, INC.	3	\$412,089.08	0.13
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	5	\$669,727.93	0.21
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$276,573.51	0.08
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILTY COMPANY	1	\$114,822.93	0.04
		1	\$129,287.14	0.04

ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY				
AXIOM FINANCIAL, LLC	2	\$232,498.81	0.07	
AXIOM FINANCIAL, LLC.	2	\$241,331.60	0.07	
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$116,108.84	0.04	
BANK OF ENGLAND A CORPORATION	1	\$126,411.60	0.04	
BANK OF ENGLAND, A CORPORATION	6	\$809,687.26	0.25	
BANK OF RUSTON, A CORPORATION	1	\$116,370.55	0.04	
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$132,282.20	0.04	
BANKERS MORTGAGE CENTER, INC.	1	\$112,000.00	0.03	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$110,322.26	0.03	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$246,795.22	0.08	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$289,553.48	0.09	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$275,764.24	0.08	
BELL STATE BANK + TRUST	1	\$129,500.00	0.04	
BELL STATE BANK AND TRUST	1	\$130,500.00	0.04	
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$118,571.14	0.04	
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$142,285.37	0.04	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,600.00	0.04	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$524,129.79	0.16	
BOFI FEDERAL BANK	1	\$131,250.00	0.04	
BOFI FEDERAL BANK A CALIFORNIA	1	\$115,817.44	0.04	
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$123,809.08	0.04	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,152.37	0.05	
BRAND MORTGAGE GROUP LLC	1	\$139,289.89	0.04	
BRAND MORTGAGE GROUP, LLC	7	\$935,314.71	0.29	
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$146,973.36	0.05	
BROADVIEW MORTGAGE CORPORATION	3	\$404,048.63	0.12	
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$137,787.52	0.04	
BURKE & HERBERT BANK & TRUST COMPANY	1	\$120,813.69	0.04	
CADENCE BANK, NA	1	\$143,783.11	0.04	
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$139,365.44	0.04	
CALCON MUTUAL A NEW YORK CORPORATION	1	\$134,792.14	0.04	
CALIBER FUNDING LLC	4	\$555,049.32	0.17	
CALIBER FUNDING, LLC	1	\$137,532.53	0.04	
	1	\$150,000.00	0.05	

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY			
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$148,000.00	0.05
	CAPITAL CENTER LLC	2	\$271,200.00	0.08
	CAPITAL CENTER, L.L.C.	6	\$776,823.53	0.24
	CAPITAL CENTER, LLC	11	\$1,343,254.89	0.41
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$125,306.77	0.04
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$135,395.77	0.04
	CAVALIER MORTGAGE GROUP, INC.	1	\$148,775.58	0.05
	CBC NATIONAL BANK	6	\$818,120.71	0.25
	CBC NATIONAL BANK.	1	\$139,784.45	0.04
	CBG MORTGAGE A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$117,624.59	0.04
	CENDERA FUNDING, INC.	1	\$117,000.00	0.04
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$126,205.38	0.04
	CENTENNIAL BANK	1	\$116,000.00	0.04
	CENTENNIAL BANK, A CORPORATION	1	\$142,534.99	0.04
	CHARTERWEST NATIONAL BANK	2	\$231,827.55	0.07
	CHERRY CREEK MORTGAGE CO., INC	1	\$138,225.00	0.04
	CHERRY CREEK MORTGAGE CO., INC.	1	\$144,522.19	0.04
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$120,942.57	0.04
	CHURCHILL MORGAGE CORPORATION	1	\$131,846.68	0.04
	CHURCHILL MORTGAGE CORPORATION	11	\$1,458,251.57	0.45
	CHURCHILL MORTGAGE CORPORATION.	1	\$143,783.11	0.04
	CITY BANK MORTGAGE	1	\$134,043.30	0.04
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$139,439.67	0.04
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$137,000.00	0.04
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	4	\$487,543.39	0.15
	COAST CAPITAL INC D B A COAST CAPITAL	1	\$128,601.69	0.04
	COAST CAPITAL, INC., DBA COAST CAPITAL	1	\$133,337.41	0.04
	COASTWAY COMMUNITY BANK	1	\$148,451.07	0.05
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$266,900.00	0.08
	COMMONFUND MORTGAGE CORP	1	\$132,100.74	0.04
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$113,824.47	0.03
	COMMUNITY & SOUTHERN BANK	1	\$121,416.85	0.04
	COMMUNITY BANK OF MISSISSIPPI.	2	\$250,609.55	0.08
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$131,000.00	0.04
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$139,300.00	0.04
	COOSA VALLEY MORTGAGE INC	1	\$139,439.66	0.04
	CORNERSTONE MORTGAGE, INC	1	\$123,246.49	0.04
	CORNERSTONE MORTGAGE, INC.	2	\$271,374.08	0.08
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$133,254.12	0.04

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$138,965.38	0.04
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$116,823.78	0.04
	CRESTLINE FUNDING CORPORATION	1	\$139,979.36	0.04
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$267,454.75	0.08
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$255,889.01	0.08
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,537.40	0.05
	DAS ACQUISITION COMPANY LLC	1	\$135,345.43	0.04
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$126,109.88	0.04
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$117,115.40	0.04
	DE CAPITAL MORTGAGE, LLC	1	\$147,761.94	0.05
	DELTA TRUST MORTGAGE, INC.	2	\$239,626.21	0.07
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$145,479.14	0.04
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$140,250.00	0.04
	DHI MORTGAGE COMPANY, LTD.	1	\$127,024.39	0.04
	DIRECT MORTGAGE LOANS, LLC	1	\$115,326.04	0.04
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.04
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$138,785.99	0.04
	DISCOVER HOME LOANS INC	1	\$125,806.00	0.04
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	13	\$1,719,641.19	0.53
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$139,984.14	0.04
	DISCOVER HOME LOANS, I;NC., A DELAWARE CORPORATION	1	\$124,208.46	0.04
	DISCOVER HOME LOANS, INC.	1	\$142,500.00	0.04
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$125,500.00	0.04
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	\$2,530,502.72	0.78
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	2	\$269,588.65	0.08
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$140,000.00	0.04
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$133,463.68	0.04
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$149,769.04	0.05
	E FEDERAL CREDIT UNION	1	\$139,713.67	0.04



E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,821.40	0.04
EAGLEBANK	1	\$119,802.75	0.04
EDWARD JONES MORTGAGE, LLC	22	\$2,790,248.19	0.86
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$112,000.00	0.03
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$125,310.98	0.04
ENVOY MORTGAGE, LTD	2	\$240,816.01	0.07
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$132,000.00	0.04
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	2	\$267,592.22	0.08
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$537,478.26	0.17
EQUITY HOME MORTGAGE, LLC, OREGON LIMITED LIABILITYCOMPANY	1	\$136,729.97	0.04
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$135,840.52	0.04
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	5	\$714,073.58	0.22
EVERETT FINANCIAL, INC.	2	\$256,333.38	0.08
EVERETT FINANCIAL, INC. . DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$260,876.79	0.08
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$1,209,945.65	0.37
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$227,403.31	0.07
EVERETTFINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,879.67	0.04
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,757.70	0.04
EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	\$121,233.13	0.04
F&M BANK, A BANKING CORPORATION	3	\$391,351.35	0.12
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$240,850.60	0.07
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,531,472.51	0.47
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE.	1	\$128,052.53	0.04
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA MERIT FINANCIAL SERVICES	1	\$139,579.99	0.04
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	4	\$524,673.17	0.16
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$250,078.37	0.08
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$374,408.18	0.12
FBC MORTGAGE, LLC, DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.04
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1	1	\$148,954.75	0.05
FEDERATED MORTGAGE CORP	1	\$116,823.78	0.04
FEDERATED MORTGAGE CORP.	1	\$127,500.00	0.04
FIDELITY BANK PASB	1	\$127,789.61	0.04
FIDELITY FUNDING MORTGAGE CORP	1	\$125,000.00	0.04

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,801.37	0.04
FIRST CHOICE BANK, A CORPORATION	1	\$116,140.72	0.04
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$114,000.00	0.04
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION.	1	\$131,000.00	0.04
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$111,662.09	0.03
FIRST COMMUNITY MORTGAGE, INC.	2	\$266,372.12	0.08
FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION	1	\$137,288.29	0.04
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$277,381.58	0.09
FIRST EQUITY MORTGAGE INCORPORATED	1	\$119,815.24	0.04
FIRST FEDERAL SAVINNS BANK,	1	\$124,807.54	0.04
FIRST FINANCIAL SERVICES INC	1	\$147,772.12	0.05
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$431,420.00	0.13
FIRST HOME MORTGAGE CORPORATION	1	\$147,543.55	0.05
FIRST HOME MORTGAGE CORPORATION , A CORPORATION.	1	\$141,786.13	0.04
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$829,225.55	0.25
FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$119,815.24	0.04
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$114,822.94	0.04
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$251,372.38	0.08
FIRST MONTANA BANK INC	1	\$119,000.00	0.04
FIRST NATIONAL BANK	2	\$249,778.93	0.08
FIRST NATIONAL BANK CORTEZ	1	\$149,758.74	0.05
FIRST NATIONAL BANK OF TRENTON	2	\$242,031.07	0.07
FIRST NATIONAL BANK, CORTEZ	1	\$121,280.00	0.04
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$141,985.83	0.04
FIRST PREMIER BANK	1	\$126,305.24	0.04
FIRST PRIORITY FINANCIAL INC.	5	\$663,298.93	0.2
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$129,504.65	0.04
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$249,811.15	0.08
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$118,317.55	0.04
FIRST SECURITY BANK	1	\$118,804.39	0.04
FIRST STATE BANK OF ST CHARLES MO	1	\$119,815.24	0.04
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$127,700.00	0.04
FIRST STATE BANK OF ST. CHARLES,	1	\$120,000.00	0.04
	1	\$143,741.33	0.04

	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION			
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$130,493.31	0.04
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$139,285.22	0.04
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$131,202.96	0.04
	FIRSTTRUST MORTGAGE INC., A KANSAS CORPORATION	1	\$125,310.98	0.04
	FLAT BRANCH MORTGAGE, INC A CORPORATION	1	\$123,908.93	0.04
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$238,678.56	0.07
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$266,018.26	0.08
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$143,778.29	0.04
	FRANKLIN FIRST FINANCIAL LTD	1	\$129,208.99	0.04
	FRANKLIN FIRST FINANCIAL, LTD, A NEW YORK CORPORATION (CFL # 1630)	1	\$114,227.70	0.04
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$266,837.01	0.08
	GATEWAY BANK MORTGAGE, INC	3	\$385,797.84	0.12
	GATEWAY BANK MORTGAGE, INC.	2	\$238,439.64	0.07
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$266,457.73	0.08
	GEORGETOWN MORTGAGE, LLC	2	\$284,846.70	0.09
	GERSHMAN INVESTMENT CORP D/B/A BERSHMAN MORTGAGE	1	\$140,383.52	0.04
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$427,490.23	0.13
	GFI MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$129,291.71	0.04
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$143,200.00	0.04
	GLOBAL ADVISORY GROUP, INCGL. DBA MORTGAGE ADVISORY GROUP	1	\$119,000.00	0.04
	GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP	1	\$149,520.00	0.05
	GLOBAL CREDIT UNION	1	\$145,798.96	0.04
	GM WEST FUNDING	1	\$136,000.00	0.04
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$145,280.85	0.04
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$122,828.30	0.04
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	3	\$350,659.25	0.11
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$138,790.65	0.04
		1	\$120,018.96	0.04

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION			
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	2	\$259,365.89	0.08
	GOODMORTGAGE COM A CORPORATION	1	\$134,778.09	0.04
	GOODMORTGAGE.COM A CORPORATION	2	\$277,082.03	0.09
	GREENPATH LEDING, LLC	1	\$134,782.86	0.04
	GREENPATH LENDING, LLC	1	\$149,774.08	0.05
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$122,230.12	0.04
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$149,774.08	0.05
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$119,815.24	0.04
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$243,320.60	0.07
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$123,813.24	0.04
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$377,117.76	0.12
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$147,372.74	0.05
	GUARANTEED RATE, INC	1	\$116,254.63	0.04
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$276,467.71	0.08
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$259,983.31	0.08
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$114,195.00	0.04
	HAMILTON GROUP FUNDING, INC	1	\$144,000.00	0.04
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS	1	\$136,387.28	0.04
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$127,040.54	0.04
	HANCOCK BANK, MISSISSIPPI CORPORATION	4	\$478,100.54	0.15
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$144,781.61	0.04
	HERITAGE BANK	1	\$114,577.16	0.04
	HOME LOAN MORTGAGE COMPANY	1	\$149,774.08	0.05
	HOME STATE BANK, N.A., A CORPORATION	1	\$145,026.37	0.04
	HOME BANC, N.A., A NATIONAL ASSOCIATION.	1	\$143,597.44	0.04
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$253,612.74	0.08
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$241,885.52	0.07
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$254,388.01	0.08
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	2	\$251,611.72	0.08
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$384,914.79	0.12
	HOMESERVICES LENDING, LLC	8	\$1,068,118.99	0.33
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$117,325.00	0.04
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$269,329.83	0.08
		1	\$148,271.35	0.05

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY			
	HOMESTEAD FUNDING CORP	1	\$113,025.71	0.03
	HOMESTEAD FUNDING CORPORATION	1	\$133,793.68	0.04
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$125,298.14	0.04
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$133,410.84	0.04
	HOMETRUST MORTGAGE COMPANY	2	\$271,696.29	0.08
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$142,899.64	0.04
	HORIZON CREDIT UNION, CORPORATION	3	\$374,009.73	0.11
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$260,469.10	0.08
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$256,233.79	0.08
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$394,992.47	0.12
	IDEAL HOME LOANS, LLC, A COLOARADO LIMITED LIABILITY COMPANY	1	\$137,171.47	0.04
	IMORTGAGE.COM INC	1	\$130,764.30	0.04
	IMORTGAGE.COM, INC	2	\$283,772.12	0.09
	IMORTGAGE.COM, INC.	2	\$235,216.32	0.07
	IMORTGAGE.COM.,INC.	1	\$126,600.00	0.04
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$114,000.00	0.04
	INLANTA MORTGAGE, INC	1	\$140,577.95	0.04
	INLANTA MORTGAGE, INC.	1	\$139,439.66	0.04
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$140,782.91	0.04
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$142,784.62	0.04
	INTERBANK MORTGAGE COMPANY	32	\$4,308,810.09	1.32
	INTERBANK MORTGAGE COMPANY.	1	\$117,319.09	0.04
	INTERBANK MORTGAGE COMPANY6	1	\$149,769.04	0.05
	INTERLINC MORTGAGE SERVICES, LLC	3	\$366,400.68	0.11
	JERSEY MORTGAGE COMPANY	1	\$114,819.02	0.04
	JLB CORPORATION DBA GOLDEN EGG LENDING A MISSOURICORPORATION	1	\$144,000.00	0.04
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	4	\$513,366.35	0.16
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	3	\$354,574.08	0.11
	JOHN ADAMS MORTGAGE COMPANY	1	\$120,555.00	0.04
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$125,716.14	0.04
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$124,807.54	0.04
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$375,680.20	0.12
	KANSAS STATE BANK OF MANHATTAN	1	\$138,536.37	0.04
	KEY MORTGAGE SERVICES INC	1	\$143,555.89	0.04

	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,096.29	0.04
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$291,967.16	0.09
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$143,778.29	0.04
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$140,782.90	0.04
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$529,882.88	0.16
	LEGACYTEXAS BANK	1	\$147,777.09	0.05
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$135,282.05	0.04
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$226,058.99	0.07
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,800.00	0.03
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$632,579.84	0.19
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$134,792.14	0.04
	LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$128,082.15	0.04
	M&T BANK	3	\$397,077.06	0.12
	MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK	1	\$132,750.00	0.04
	MAGNOLIA BANK, INC	1	\$126,804.46	0.04
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$112,000.00	0.03
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$252,801.19	0.08
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$143,200.00	0.04
	MANN MORTGAGE LLC	1	\$140,800.00	0.04
	MANN MORTGAGE, LLC	4	\$511,653.15	0.16
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$135,500.00	0.04
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$116,620.17	0.04
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$148,500.00	0.05
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$150,000.00	0.05
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$277,092.64	0.09
	MARKETPLACE HOME MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$143,565.54	0.04
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$131,301.94	0.04
	MAVERICK FUNDING CORP., NEW JERSEY COPORATION	1	\$125,610.53	0.04
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$129,000.00	0.04
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION.	1	\$145,280.85	0.04
	MCLEAN MORTGAGE CORPORATION	2	\$259,669.77	0.08
		1	\$121,615.44	0.04

MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION			
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$543,766.91	0.17
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$149,774.08	0.05
MEDALLION MORTGAGE COMPANY LLC	1	\$143,882.96	0.04
MEGA CAPITAL FUNDING INC	2	\$265,351.39	0.08
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$136,793.65	0.04
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$118,655.00	0.04
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$234,135.03	0.07
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$145,600.00	0.04
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO. A MICHIGAN CORPORATION	1	\$129,661.02	0.04
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION.	1	\$118,900.00	0.04
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$134,714.50	0.04
MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	\$136,289.83	0.04
MID AMERICA MORTGAGE, INC.	1	\$131,250.00	0.04
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$140,000.00	0.04
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$120,813.70	0.04
MIDWEST EQUITY MORTGAGE, LLC	1	\$123,000.00	0.04
MILITARY FAMILY HOME LOANS, LLC	1	\$117,400.00	0.04
MILLENIUM HOME MORTGAGE, LLC	1	\$114,815.03	0.04
MNET MORTGAGE CORP	1	\$123,215.00	0.04
MONARCH BANK	1	\$114,826.80	0.04
MONARCH BANK A CORPORATION	1	\$119,775.30	0.04
MONARCH BANK, A CORPORATION	3	\$396,810.76	0.12
MONROE BANK AND TRUST	1	\$141,387.60	0.04
MORTGAGE 1 INC	3	\$345,828.32	0.11
MORTGAGE 1 INC.	5	\$606,864.39	0.19
MORTGAGE 1 INCORPORATED	1	\$115,900.00	0.04
MORTGAGE 1, INCORPORATED	3	\$372,729.07	0.11
MORTGAGE EXPRESS, LLC	1	\$127,307.97	0.04
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$132,000.00	0.04
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	\$256,900.00	0.08
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$141,776.53	0.04
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$134,991.83	0.04
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$136,784.39	0.04
MORTGAGE INVESTORS GROUP	9	\$1,142,867.52	0.35

MORTGAGE INVESTORS GROUP.	1	\$135,484.72	0.04
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$141,232.06	0.04
MORTGAGE MASTER INC	1	\$113,820.59	0.03
MORTGAGE MASTER, INC.	3	\$400,282.73	0.12
MORTGAGE NETWORK, INC	2	\$263,250.00	0.08
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$136,550.00	0.04
MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL #2001-0010)	1	\$143,783.11	0.04
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,800.00	0.05
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$135,690.76	0.04
MORTGAGE RESOURCES INC A CORPORATION	1	\$139,584.75	0.04
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$136,300.00	0.04
MORTGAGE SERVICES III LLC	6	\$830,086.85	0.26
MORTGAGE SERVICES III, LLC	1	\$139,789.14	0.04
MORTGAGE SERVICES III, LLC.	1	\$135,000.00	0.04
MORTGAGE SERVICES, III, LLC	2	\$274,823.65	0.08
MORTGAGE SERVIES III LLC	1	\$146,079.65	0.04
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$139,789.14	0.04
MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$135,589.70	0.04
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	1	\$116,823.78	0.04
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$127,319.26	0.04
MOUNTAIN WEST FINANCIAL INC	2	\$283,443.28	0.09
MOUNTAIN WEST FINANCIAL, INC.	1	\$133,793.68	0.04
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,798.94	0.04
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$137,334.41	0.04
NATIONS DIRECT MORTGAGE LLC	2	\$289,789.14	0.09
NATIONS DIRECT MORTGAGE, LLC	2	\$255,614.41	0.08
NATIONS DIRECT MORTGAGE, LLC.	1	\$142,500.00	0.04
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$131,342.58	0.04
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$130,695.70	0.04
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$141,536.50	0.04
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$134,357.33	0.04
NEW AMERICAN MORTGAGE LLC	2	\$256,408.47	0.08
NEW AMERICAN MORTGAGE, LLC	5	\$664,338.92	0.2
NEW AMERICAN MORTGAGE, LLC.	1	\$139,500.00	0.04
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$147,502.50	0.05



	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$143,448.63	0.04
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$380,845.79	0.12
	NFM INC DBA NFM CONSULTANTS INC	1	\$118,300.00	0.04
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	2	\$266,289.36	0.08
	NFM, INC., A MARYLAND CORPORATION	1	\$142,784.61	0.04
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$134,437.21	0.04
	NJ LENDERS CORP	1	\$125,801.70	0.04
	NOLA LENDING GROUP LLC	2	\$231,415.86	0.07
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	\$404,610.51	0.12
	NOLA LENDING GROUP, LLC	2	\$285,959.03	0.09
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$261,792.36	0.08
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	\$243,328.48	0.07
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,291.20	0.04
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$134,796.67	0.04
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$549,533.41	0.17
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION--	1	\$121,321.99	0.04
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$263,443.76	0.08
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$509,342.07	0.16
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$519,311.93	0.16
	NTFN INC	1	\$144,182.51	0.04
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$401,650.38	0.12
	NTFN INC. DBA NATIONWIDE LENDING	1	\$111,831.31	0.03
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$370,219.14	0.11
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$144,676.90	0.04
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$117,153.28	0.04
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$245,525.86	0.08
	NVR MORTGAGE FINANCE, INC.	1	\$112,849.20	0.03
	OA MORTGAGE SERVICES	1	\$114,822.94	0.04
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$262,794.75	0.08
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$127,802.92	0.04
	OMAHA STATE BANK	1	\$123,309.85	0.04
	ON Q FINANCIAL, INC.	1	\$121,808.00	0.04
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$150,000.00	0.05
		1	\$112,500.00	0.03

	ONY GLO INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION			
	OPEX ADVISORS, INC.	2	\$272,784.45	0.08
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$401,561.37	0.12
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,812.72	0.04
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$117,019.55	0.04
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$115,400.00	0.04
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$137,000.00	0.04
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$142,380.44	0.04
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$256,192.15	0.08
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$127,307.97	0.04
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$535,337.29	0.16
	PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,313.98	0.04
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$391,009.38	0.12
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$125,193.87	0.04
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$396,791.27	0.12
	PATRIOT BANK MORTGAGE, INC	2	\$253,868.38	0.08
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$133,893.53	0.04
	PEOPLES BANK A KANSAS CORPORATION	1	\$131,796.76	0.04
	PEOPLES BANK, A KANSAS CORPORATION	1	\$125,500.00	0.04
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$122,215.65	0.04
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$238,806.00	0.07
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	11	\$1,523,904.86	0.47
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$255,610.13	0.08
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$145,271.02	0.04
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$120,318.51	0.04
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.	2	\$254,756.52	0.08
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$529,024.81	0.16
	PHILADELPHIA MORTGAGE ADVISORS, INC., A	1	\$143,778.29	0.04

	CORPORATION			
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$129,799.84	0.04
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,206,795.35	0.37
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,000.00	0.05
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$428,942.98	0.13
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$259,803.08	0.08
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$146,279.35	0.04
	PINNACLE MORTGAGE CROUP INC A COLORADO CORPORATION	1	\$125,810.22	0.04
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$124,807.54	0.04
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$147,950.00	0.05
	PLATINUM FINANCIAL FUNDING L.L.C., A LIMITED LIABILITY COMPANY	1	\$145,051.28	0.04
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$146,795.87	0.05
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$135,200.00	0.04
	PLATINUM MORTGAGE, INC	2	\$284,065.93	0.09
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	2	\$256,072.88	0.08
	PLATINUM MORTGAGE, INC.	2	\$285,260.52	0.09
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$140,000.00	0.04
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$548,894.39	0.17
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$119,819.26	0.04
	PLAZA HOME MORTGAGE	1	\$119,000.00	0.04
	PLAZA HOME MORTGAGE INC	5	\$593,765.66	0.18
	PLAZA HOME MORTGAGE INC.	5	\$665,976.79	0.2
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$249,819.26	0.08
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$381,595.93	0.12
	POLARIS HOME FUNDING CORPORATION	1	\$130,299.07	0.04
	POTOMAC MORTGAGE GROUP INC	1	\$112,330.55	0.03
	PREMIER BANK ROCHESTER, A CORPORATION.	1	\$115,817.44	0.04
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$226,323.71	0.07
	PRESIDENTIAL BANK FSB	1	\$141,486.57	0.04
	PRESIDENTIAL BANK, FSB	4	\$527,191.86	0.16
	PRESIDENTIAL BANK,FSB	1	\$123,127.40	0.04
	PRIMARY CAPITAL ADVOISORS LC	1	\$138,600.00	0.04

	PRIMARY RESIDENTIAL MORTGAGE	1	\$127,802.92	0.04
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$652,117.68	0.2
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$513,960.95	0.16
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$1,588,462.46	0.49
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$131,801.19	0.04
	PRIMELENDING, A PLAINSCAPITAL BANK	1	\$117,822.27	0.04
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,680,373.04	1.13
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$114,822.94	0.04
	PRIMESOURCE MORTGAGE INC	2	\$281,270.89	0.09
	PRIMESOURCE MORTGAGE, INC	1	\$121,216.69	0.04
	PRIMESOURCE MORTGAGE, INC.	3	\$385,170.30	0.12
	PRIMEWEST MORTGAGE CORPORATION	2	\$263,245.50	0.08
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$150,000.00	0.05
	PROFICIO MORTGAGE VENTURES, LLC	1	\$126,500.00	0.04
	PROGRESS BANK & TRUST	1	\$139,231.98	0.04
	PROSPERITY MORTGAGE COMPANY	7	\$921,399.11	0.28
	PULASKI BANK	3	\$401,001.92	0.12
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$135,785.97	0.04
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$118,383.77	0.04
	R P FUINDING, INC	1	\$135,790.60	0.04
	R P FUNDING INC	2	\$282,189.37	0.09
	R P FUNDING, INC.	1	\$140,000.00	0.04
	RED ROCK MORTGAGE AND LENDING LLC	1	\$118,840.38	0.04
	REGENCY MORTGAGE CORPORATION	2	\$278,192.30	0.09
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$144,122.18	0.04
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$433,771.35	0.13
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	2	\$273,200.00	0.08
	RENAISSANCE LENDERS, INC.	1	\$119,000.00	0.04
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$112,000.00	0.03
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$258,527.66	0.08
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$117,394.74	0.04
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$410,650.88	0.13
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$114,227.70	0.04
	REPUBLIC STATE MORTGAGE CO..	1	\$139,680.00	0.04
	RESEOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$119,016.47	0.04
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$114,000.00	0.04
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,000.00	0.04
	RESIDENTIAL FINANCE CORPORATION,A CORPORATION	1	\$141,781.36	0.04
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,784.44	0.04

	RESIDENTIAL HOME FUNDING CORPORATION ., A NEW YORK CORPORATION	1	\$114,600.00	0.04
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$114,577.16	0.04
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$284,848.72	0.09
	RESMAC INC, A CORPORATION	1	\$123,733.36	0.04
	RESMAC INC., A CORPORATION	2	\$273,387.62	0.08
	RESMAC, INC.	1	\$137,900.00	0.04
	RESMAC, INC., A CORPORATION	1	\$132,900.00	0.04
	RESMAS INC.,A CORPORATION	1	\$112,330.55	0.03
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01 CFL #607 3532	1	\$117,822.27	0.04
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATIONW CFL #607 3532	1	\$137,388.14	0.04
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$114,826.80	0.04
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.04
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$121,468.36	0.04
	RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	\$136,789.06	0.04
	RMC MORTGAGE CORPORATION	2	\$280,972.00	0.09
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$129,378.47	0.04
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE MORTGAGE CORPORATION OF TEXAS	1	\$111,652.13	0.03
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITEDLIABILITY COMPANY	1	\$114,327.54	0.04
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$116,819.86	0.04
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$265,395.65	0.08
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$121,512.63	0.04
	RP FUNDING, INC	1	\$120,887.00	0.04
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITEDLIABILITY COMPANY	1	\$126,609.02	0.04
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$141,082.44	0.04
	SCBT.	1	\$148,051.96	0.05
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$122,600.00	0.04
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$145,762.20	0.04
	SECURITY MORTGAGE FUNDING CORPORATION.	1	\$142,784.62	0.04
		1	\$118,105.85	0.04

	SECURITYNATIONAL MORTGAGAAE COMPANY, A UTAH CORPORATION			
	SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$119,637.96	0.04
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,480.80	0.04
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$145,587.00	0.04
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$647,382.14	0.2
	SEMPER HOME LOANS INC, A RHODE ISLAND CORPORATION	1	\$132,799.69	0.04
	SENTE MORTGAGE, INC.	1	\$131,505.64	0.04
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,207.37	0.04
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$128,056.83	0.04
	SHELTER MORTGAGE COMPANY L.L.C.	1	\$113,895.46	0.03
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$229,160.20	0.07
	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$387,976.83	0.12
	SIERRA PACIFIC MORGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$121,117.02	0.04
	SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIACORPORATION; NMLS: 1788	1	\$149,274.83	0.05
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$248,816.31	0.08
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$777,688.09	0.24
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$149,774.08	0.05
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$139,784.45	0.04
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION, NMLS; 1788	1	\$110,829.09	0.03
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFRNIACORPRORATION, NMLS:1788	1	\$119,815.24	0.04
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$260,224.48	0.08
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$559,138.61	0.17
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	2	\$259,821.40	0.08
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$142,784.62	0.04
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$128,298.04	0.04
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$495,482.14	0.15
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788.	2	\$257,585.03	0.08
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFRONIA CORPORATION; NMLS:1788	1	\$131,518.19	0.04

SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS 1788	1	\$139,070.22	0.04
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$140,076.11	0.04
SILVERTON MORTGAGE SPECIALISTS INC	1	\$127,405.87	0.04
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$256,109.84	0.08
SIMONICH CORPORATION	2	\$290,756.66	0.09
SIOUX FALLS FEDERAL CREDIT UNION	2	\$285,053.09	0.09
SIRVA MORTGAGE, INC	2	\$234,971.18	0.07
SKYLINE FINANCIAL GROUP, INC	1	\$138,322.10	0.04
SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$122,610.93	0.04
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$271,585.50	0.08
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$115,821.40	0.04
SOUTHEAST BANK AND TRUST	1	\$145,263.89	0.04
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$265,118.35	0.08
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$122,620.67	0.04
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$119,629.92	0.04
SOUTHERN TRUST MORTGAGE, LLC	1	\$130,893.68	0.04
SOUTHWEST NATIONAL BANK AN OKLAHOMA CORPORATION	1	\$145,780.10	0.04
SPIRITBANK A CORPORATION	1	\$123,010.31	0.04
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	2	\$261,544.56	0.08
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$129,304.96	0.04
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$131,793.24	0.04
STELLARONE BANK	1	\$109,852.63	0.03
STELLARONE BANK A CORPORATION	1	\$123,010.31	0.04
STELLARONE BANK, A CORPORATION	1	\$121,000.00	0.04
STERLING NATIONAL BANK	1	\$148,031.91	0.05
STIFEL BANK & TRUST	1	\$128,276.70	0.04
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$243,125.09	0.07
STONE MORTGAGE CORPORATION	1	\$113,828.29	0.03
STONE MORTGAGE CORPORATION.	1	\$131,351.87	0.04
STONEHAMBANK-A CO-OPERATIVE BANK, A MASSACHUSETTSCORPORATION	1	\$147,826.89	0.05
SUBURBAN MORTGAGE, INC.	1	\$126,400.00	0.04
SUCCESS MORTGAGE PARTNERS, INC	1	\$129,799.84	0.04
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$135,795.16	0.04

SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$121,063.32	0.04
SUMMIT FUNDING, INC. A CORPORATION	2	\$282,564.26	0.09
SUMMIT FUNDING, INC., A CORPORATION	4	\$495,000.80	0.15
SUMMIT MORTGAGE CORPORATION	1	\$116,819.85	0.04
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$118,617.08	0.04
SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$822,057.63	0.25
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$135,706.09	0.04
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$143,407.93	0.04
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$125,406.62	0.04
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$426,045.71	0.13
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$237,250.00	0.07
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$148,271.35	0.05
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,792.14	0.04
SWBC MORTGAGE CORPORATION	1	\$114,644.93	0.04
SYNERGY HOME LOANS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$132,747.30	0.04
SYNOVUS MORTGAGE CORP	3	\$380,564.29	0.12
SYNOVUS MORTGAGE CORP.	4	\$520,043.56	0.16
TAYLOR MORRISON HOME FUNDING, LLC	1	\$131,583.91	0.04
TENNESSEE TRUST MORTGAGE INC	1	\$137,360.61	0.04
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$119,244.14	0.04
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$131,043.44	0.04
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	7	\$938,711.64	0.29
THE EAST CAROLINA BANK	1	\$122,000.00	0.04
THE F&M BANK & TRUST COMPANY	1	\$143,783.11	0.04
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$145,000.00	0.04
THE FIRST NATIONAL BANK OF LAYTON	1	\$130,150.00	0.04
THE LENDING COMPANY, INC.	1	\$144,400.00	0.04
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$123,200.00	0.04
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$149,625.00	0.05
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$260,167.16	0.08
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$149,150.00	0.05



	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,811.15	0.04
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$119,702.92	0.04
	TIDEWATER MORTGAGE SERVICES, INC	1	\$119,515.70	0.04
	TOP FLITE FINANCIAL, INC	1	\$138,785.99	0.04
	TOTAL MORTGAGE SERVICES, LLC	1	\$133,500.00	0.04
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$127,802.92	0.04
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,796.76	0.04
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,783.11	0.04
	TRIDENT MORTGAGE COMAPNY LP	1	\$135,621.37	0.04
	TRIDENT MORTGAGE COMPANY LP	3	\$414,770.70	0.13
	TRIDENT MORTGAGE COMPANY LP.	2	\$246,434.84	0.08
	TRIDENT MORTGAGE COMPANY, LP	3	\$423,549.94	0.13
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,099.38	0.04
	TXL MORTGAGE CORPORATION	1	\$144,938.37	0.04
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$134,792.14	0.04
	UNION FEDERAL SAVINGS BANK	1	\$143,783.11	0.04
	UNION MORTGAGE GROUP INC	2	\$263,894.19	0.08
	UNION MORTGAGE GROUP, INC	1	\$142,784.62	0.04
	UNION NATIONAL MORTGAGE CO	3	\$375,517.21	0.12
	UNION NATIONAL MORTGAGE CO.	4	\$483,221.92	0.15
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$129,795.41	0.04
	UNIVERSAL LENDING CORPORATION	2	\$238,855.46	0.07
	UNIVERSITY LENDING GROUP LLC	1	\$127,507.66	0.04
	UNIVERSITY LENDING GROUP, LLC	4	\$546,156.43	0.17
	V.I.P. MORTGAGE, INC.	1	\$115,000.00	0.04
	V.I.P MORTGAGE,INC	1	\$137,275.00	0.04
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$112,575.00	0.03
	V.I.P. MORTGAGE INC	1	\$125,000.00	0.04
	V.I.P. MORTGAGE, INC	2	\$267,771.60	0.08
	V.I.P. MORTGAGE, INC.	5	\$643,027.13	0.2
	VALLEY BANK	1	\$127,228.81	0.04
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$131,043.44	0.04
	VAN DYK MORTGAGE CORPORATION	1	\$123,000.00	0.04
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$257,403.07	0.08
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$115,825.29	0.04
	VERITAS FUNDING LLC	2	\$252,925.34	0.08
	VERITAS FUNDING, LLC	1	\$117,000.00	0.04
	VICTORIAN FINANCE, LLC	1	\$111,831.31	0.03
	VILLAGE BANK MORTGAGE CORPORATION	1	\$110,961.73	0.03
	VINSON MORTGAGE SERVICES, INC	1	\$149,704.18	0.05
	VIRGINIA FIRST MORTGAGE	1	\$143,778.29	0.04
	VISIONBANK, A CORPORATION	1	\$130,303.44	0.04

VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$130,203.60	0.04
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$115,821.39	0.04
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$129,599.07	0.04
WALLICK + VOLK, INC	1	\$144,530.00	0.04
WALLICK AND VOLK INC	1	\$120,751.44	0.04
WALLICK AND VOLK, INC	6	\$797,912.50	0.25
WALLICK AND VOLK, INC.	4	\$565,663.33	0.17
WATERSTONE MORTGAGE CORPORATION	1	\$137,250.00	0.04
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$628,940.67	0.19
WEICHERT FINANCIAL SERVICES	1	\$143,688.42	0.04
WELLS FARGO BANK, N.A.	995	\$130,437,161.40	40.08
WEST MILTON STATE BANK, BANKING CORPORATION	1	\$147,023.28	0.05
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$150,000.00	0.05
WESTSTAR MORTGAGE CORPORATION	1	\$111,000.00	0.03
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,750.00	0.04
WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$149,189.94	0.05
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$120,938.50	0.04
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFICMORTGAGE	1	\$125,806.00	0.04
WESTSTAR MORTGAGE INC	1	\$138,226.84	0.04
WESTSTAR MORTGAGE, INC	1	\$120,805.37	0.04
WHITAKER BANK INC A KENTUCKY BANKING CORP	1	\$115,891.48	0.04
WHITNEY BANK	1	\$129,799.84	0.04
WHITNEY BANK, A LOUISIANA CORPORATION	2	\$239,082.82	0.07
WHITNEY BANK, LOUISIANA CORPORATION	4	\$509,107.44	0.16
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$285,900.00	0.09
WILLIAM RAVEIS MORTGAGE, LLC	1	\$114,826.79	0.04
WILLOW BEND MORTGAGE COMPANY LLC	1	\$126,159.69	0.04
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$503,524.08	0.15
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	2	\$270,307.57	0.08
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$847,712.87	0.26
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$116,823.78	0.04
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$134,197.57	0.04

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	WISCONSIN MORTGAGE CORPORATION	4	\$515,038.29	0.16
	WOLFE FINANCIAL, INC.	1	\$129,804.20	0.04
	WR STARKEY MORTGAGE L.L.P.	1	\$127,503.38	0.04
	WR STARKEY MORTGAGE LLP	5	\$645,826.07	0.2
	WR STARKEY MORTGAGE, L.L.P	1	\$139,418.10	0.04
	WR STARKEY MORTGAGE, L.L.P.	5	\$634,405.83	0.19
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$129,804.20	0.04
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$278,071.19	0.09
	Unavailable	59	\$7,900,279.63	2.38
<b>Total</b>		<b>2,485</b>	<b>\$325,460,953.44</b>	<b>100</b>
3138W7GE8	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$154,766.54	0.06
	1ST CAPITAL MORTGAGE LLC	1	\$157,262.77	0.06
	1ST MARINER BANK, A BANKING CORPORATION	1	\$163,628.18	0.06
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$156,447.96	0.06
	A K T AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$166,249.22	0.06
	ACADEMY MORTGAGE CORPORATION	6	\$986,338.78	0.37
	ACADEMY MORTGAGE CORPORATION.	1	\$150,817.43	0.06
	ACCUNET MORTGAGE LLC	5	\$798,900.00	0.3
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$664,267.86	0.25
	ACOPIA, LLC	1	\$174,736.43	0.07
	ACOPIA, LLC, A CORPORATION	3	\$493,499.95	0.18
	ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDINGA CALIFORNIA CORPORATION	1	\$160,492.50	0.06
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$153,508.03	0.06
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$168,240.56	0.06
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$313,926.47	0.12
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,546.26	0.06
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$168,000.00	0.06
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$166,550.00	0.06
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY CO	1	\$159,060.07	0.06
	ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION	1	\$163,747.50	0.06
	ALPHA MORTGAGE CORPORATION	1	\$164,252.13	0.06
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$154,072.59	0.06
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$167,723.85	0.06
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,713.99	0.06
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$173,500.00	0.06

	AMERICAN FINANCIAL FUNDING CORP.	1	\$165,345.03	0.06
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$171,468.58	0.06
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$150,822.49	0.06
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$166,457.61	0.06
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$170,472.63	0.06
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNASOTA CORPORATION	1	\$156,907.34	0.06
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$487,958.57	0.18
	AMERICAN NATIONAL BANK	1	\$151,765.97	0.06
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$174,031.63	0.06
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,033.07	0.06
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,141,574.06	0.43
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$171,290.54	0.06
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$152,000.00	0.06
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$173,737.93	0.06
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$173,232.86	0.06
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$332,925.49	0.12
	AMERICASH, A CALIFORNIA CORPORATION	1	\$160,100.00	0.06
	AMERIFIRST FINANCIAL INC.	4	\$645,213.05	0.24
	AMERIFIRST FINANCIAL, INC.	1	\$165,345.03	0.06
	AMERIPRO FUNDING INC	1	\$154,002.78	0.06
	AMERIPRO FUNDING, INC	1	\$174,642.34	0.07
	AMERIS BANK	1	\$169,843.80	0.06
	AMERIS BANK A CORPORATION	1	\$160,000.00	0.06
	AMERIS BANK, A CORPORATION	2	\$325,776.07	0.12
	AMERIS BANK, A CORPORATION.	1	\$164,502.20	0.06
	AMERISAVE MORTGAGE CORPORATION	1	\$169,344.56	0.06
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$482,346.20	0.18
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$164,211.16	0.06
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$151,524.41	0.06
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$162,954.20	0.06
	ASSURANCE FINANCIAL GROUP LLC	1	\$153,663.05	0.06
	ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$164,745.95	0.06
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$331,588.68	0.12
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$335,992.96	0.13

AUSTIN BANK	1	\$161,500.00	0.06
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$314,691.78	0.12
AXIOM FINANCIAL, LLC	1	\$159,853.50	0.06
BANK OF ENGLAND A CORPORATION	3	\$493,902.32	0.18
BANK OF ENGLAND, A CORPORATION	4	\$666,392.41	0.25
BANKERS FUNDING COMPANY, LLC	1	\$166,625.00	0.06
BANKPLUS	1	\$171,661.06	0.06
BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,756.92	0.06
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,873.92	0.06
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$166,500.00	0.06
BELL STATE BANK & TRUST	1	\$173,588.15	0.06
BERKSHIRE BANK	1	\$169,404.60	0.06
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$321,747.50	0.12
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$154,251.49	0.06
BRAND MORTGAGE GROUP, LLC	5	\$808,448.30	0.3
BROADVIEW MORTGAGE CORPORATION	4	\$654,751.59	0.24
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$172,733.63	0.06
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,751.49	0.06
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$164,745.96	0.06
CADENCE BANK, N.A.	1	\$154,761.35	0.06
CALCON MUTUAL	1	\$172,000.00	0.06
CALIBER FUNDING LLC	4	\$656,271.18	0.24
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$161,057.06	0.06
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$324,738.25	0.12
CAPITAL CENTER, L.L.C.	3	\$484,583.00	0.18
CAPITAL CENTER, LLC	6	\$973,667.31	0.36
CAROLINA BANK	1	\$151,765.97	0.06
CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,234.40	0.06
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORP	1	\$151,760.78	0.06
CAVALIER MORTGAGE GROUP, INC.	1	\$155,765.04	0.06
CBC NATIONAL BANK	5	\$826,979.44	0.31
CENDERA FUNDING, INC	1	\$152,000.00	0.06
CHARTERWEST NATIONAL BANK	1	\$154,766.55	0.06
CHERRY CREEK MORTGAGE CO., INC.	2	\$341,634.02	0.13
CHURCHILL MORTGAGE CORPORATION	2	\$325,270.00	0.12
CITY BANK MORTGAGE	1	\$160,452.58	0.06
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$173,831.93	0.06

	CLM MORTGAGE LLC	1	\$158,954.89	0.06
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$329,258.39	0.12
	COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	\$159,900.00	0.06
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$495,239.41	0.18
	COMMUNITY MORTGAGE CORPORATION	1	\$153,784.20	0.06
	CORNERSTONE BANK, A CORPORATION	1	\$169,239.02	0.06
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$157,007.89	0.06
	CORPORATE INVESTORS GROUP, INC., A CORPORATION	1	\$163,547.80	0.06
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$164,000.00	0.06
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$174,565.39	0.07
	CROSSLINE CAPITAL INC. , A CORPORATION	1	\$155,765.04	0.06
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.06
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$171,746.61	0.06
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$169,442.03	0.06
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$152,550.00	0.06
	DATA MORTGAGE, INC	1	\$170,905.00	0.06
	DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 603G833)	1	\$171,000.00	0.06
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,150.00	0.06
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,768.05	0.06
	DIRECTORS MORTGAGE, INC	1	\$172,739.44	0.06
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$633,728.08	0.24
	DISCOVER HOME LOANS INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$159,759.02	0.06
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$314,100.00	0.12
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,517,528.94	0.57
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	3	\$489,215.21	0.18
	DISCOVERY HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,765.97	0.06
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$155,555.50	0.06
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$640,371.87	0.24
	EDWARD JONES MORTGAGE, LLC	12	\$1,974,714.43	0.74
	ENG LENDING, A CORPORATION	1	\$167,891.10	0.06

ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$337,743.67	0.13
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$173,420.61	0.06
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$170,641.86	0.06
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$166,250.00	0.06
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	2	\$332,552.42	0.12
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$477,720.85	0.18
ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$149,824.01	0.06
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$162,793.00	0.06
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	\$480,015.32	0.18
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$318,420.46	0.12
EVERETT FINANCIAL, INC.	1	\$153,268.81	0.06
EVERETT FINANCIAL, INC. . DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,628.18	0.06
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$172,739.43	0.06
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	14	\$2,268,614.12	0.85
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$169,020.04	0.06
EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	2	\$340,639.03	0.13
F & M BANK	1	\$159,421.07	0.06
F AND B ACQUISITION GROUP, LLC	2	\$336,247.50	0.13
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,646,759.25	0.99
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$321,589.95	0.12
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$322,337.60	0.12
FEARON FINANCIAL LLC	1	\$151,765.96	0.06
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$328,264.28	0.12
FEDERATED MORTGAGE CORP.	2	\$328,992.15	0.12
FIDELITT FUNDING MORTGAGE CORP	1	\$153,018.80	0.06
FIRST ARKANSAS MORTGAGE COMPANY	2	\$346,653.44	0.13
FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$151,531.23	0.06
FIRST COMMUNITY MORTGAGE, INC.	1	\$153,000.00	0.06
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$167,200.00	0.06
FIRST HOME MORTGAGE CORPORATION	2	\$333,749.77	0.12
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$161,756.00	0.06

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$152,000.00	0.06
	FIRST HOPE MORTGAGE INC A CORPORATION	2	\$324,510.51	0.12
	FIRST HOPE MORTGAGES INC	1	\$161,500.00	0.06
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$153,768.05	0.06
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$315,697.05	0.12
	FIRST INDEPENDENCW BANK A MICHIGAN CORPORATION	1	\$157,262.78	0.06
	FIRST PRIORITY FINANCIAL INC	4	\$655,308.58	0.24
	FIRST PRIORITY FINANCIAL INC.	1	\$172,539.74	0.06
	FIRST SAVINGS MORTGAGE CORP,A VIRGINIA CORP	1	\$164,740.33	0.06
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$165,727.14	0.06
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$169,738.25	0.06
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$319,998.00	0.12
	FIRSTBANK	1	\$156,119.66	0.06
	FIRSTBANK.	1	\$173,981.71	0.06
	FIRSTTRUST MORTGAGE INC	1	\$172,469.04	0.06
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$160,957.21	0.06
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$162,948.72	0.06
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$154,283.72	0.06
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$172,234.40	0.06
	FSG BANK NA	1	\$151,765.97	0.06
	FT MORTGAGE, A KANSAS	1	\$165,300.00	0.06
	FT MORTGAGE, A KANSAS CORPORAION	1	\$168,700.00	0.06
	GARANTEED RATE INC A DELAWARE CORPORATION	1	\$169,221.39	0.06
	GATEWAY BANK MORTGAGE INC	2	\$346,465.72	0.13
	GATEWAY BANK MORTGAGE, INC	2	\$334,883.58	0.12
	GATEWAY BANK MORTGAGE, INC.	2	\$321,757.66	0.12
	GEORGE MASON MORTGAGE LLC	2	\$329,635.97	0.12
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,826.40	0.06
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$323,290.40	0.12
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$167,746.96	0.06
	GEORGETOWN MORTGAGE, LLC	3	\$494,987.81	0.18
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$159,014.64	0.06
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$159,759.02	0.06
		1	\$161,240.23	0.06



	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING			
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$166,005.08	0.06
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,137.64	0.06
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$159,748.20	0.06
	GMH MORTGAGE SERVICES LLC, A DELAWARE	4	\$656,467.72	0.24
	GMH ORTGAGE SERVICES LLC	1	\$156,508.65	0.06
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$328,237.97	0.12
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$174,800.00	0.07
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$172,394.16	0.06
	GRAYSTONE MORTGAGE, LLC, ISAOA, A LIMITED LIABILITY COMPANY	1	\$153,287.00	0.06
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$154,766.55	0.06
	GREENPATH LENDING, LLC	1	\$163,747.50	0.06
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,586.95	0.06
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$156,000.00	0.06
	GUARANTEED HOME MORTGAGE COMPANY, INC, NEW YORK CORPORATION	1	\$167,200.00	0.06
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$322,194.27	0.12
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$157,745.87	0.06
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$340,539.79	0.13
	GUARANTY TRUST COMPANY.	1	\$155,560.12	0.06
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.06
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$167,735.60	0.06
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$166,748.48	0.06
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION.	1	\$161,356.61	0.06
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	4	\$638,120.85	0.24
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$150,059.00	0.06
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$312,783.04	0.12
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$154,761.35	0.06
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$162,995.00	0.06
	HOMESERVICES LENDING, LLC	5	\$832,896.35	0.31
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$161,025.00	0.06

	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$167,061.67	0.06
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$151,200.00	0.06
	HOMESTATE MORTGAGE COMPANY, LLC.	1	\$172,222.54	0.06
	HOMESTEAD FUNDING CORP	2	\$332,869.23	0.12
	HOMESTEAD FUNDING CORP.	1	\$155,560.11	0.06
	HOMESTEAD FUNDING CORPORATION	1	\$173,133.02	0.06
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$320,999.25	0.12
	HOMETRUST MORTGAGE COMPANY	1	\$150,967.20	0.06
	HOMETRUST MORTGAGE COMPANY.	1	\$163,743.46	0.06
	HORIZON CREDIT UNION, CORPORATION	1	\$164,000.00	0.06
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$156,542.27	0.06
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$173,362.67	0.06
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$166,983.42	0.06
	INLANTA MORTGAGE, INC	1	\$170,000.00	0.06
	INLANTA MORTGAGE, INC.	3	\$491,536.57	0.18
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$172,000.00	0.06
	INTEGRATED FINANCIAL GROUP, INC	1	\$172,733.63	0.06
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$166,742.87	0.06
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$465,382.33	0.17
	INTERBANK MORTGAGE CO	1	\$160,258.26	0.06
	INTERBANK MORTGAGE COMPANY	17	\$2,809,759.06	1.05
	INTERBANK MORTGAGE COMPANY.	1	\$172,533.94	0.06
	INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$154,771.65	0.06
	JLB CORPORATION DBA GODLEN OAK LENDING, A MISSOURI CORPORATION	1	\$157,350.00	0.06
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$644,729.74	0.24
	JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$165,994.02	0.06
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$320,905.13	0.12
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$157,007.87	0.06
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$315,817.56	0.12
	KCB BANK	1	\$170,000.00	0.06
	KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$150,767.51	0.06
	KLEINBANK DBA KLEINMORTGAGE	1	\$156,752.92	0.06
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY.	1	\$155,749.08	0.06
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	4	\$684,514.96	0.26
		1	\$158,500.00	0.06

	LEADERONE FINANCIAL CORPORATION, A CORPORATION			
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$159,600.00	0.06
	LEGACY GROUP LENDING INC	2	\$336,020.13	0.13
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	3	\$480,813.51	0.18
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$494,207.23	0.18
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$174,730.56	0.07
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$174,718.52	0.07
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,753.65	0.06
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$321,210.19	0.12
	LOANDEPOT.COM. LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,741.42	0.06
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$157,751.34	0.06
	M & T BANK	1	\$163,991.50	0.06
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$312,900.00	0.12
	MAIN STREET BANK	1	\$152,000.00	0.06
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$153,458.11	0.06
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$327,478.04	0.12
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$171,654.64	0.06
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$169,749.56	0.06
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	2	\$324,006.66	0.12
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$504,209.97	0.19
	MCLEAN MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	\$167,655.15	0.06
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$157,000.00	0.06
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$161,750.57	0.06
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$165,000.00	0.06
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$156,000.00	0.06
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$157,500.00	0.06
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$160,600.00	0.06

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,735.17	0.06
MICHIGAN MUTUAL INC	1	\$165,544.72	0.06
MICHIGAN MUTUAL INC D/B/A/ FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$174,730.56	0.07
MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$167,741.33	0.06
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$164,257.65	0.06
MICHIGAN MUTUAL, INC. D/D/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$164,865.77	0.06
MICHIGAN MUTUAL, INC. DBA GREAT LAKES MORTGAGE FUNDING	1	\$165,994.02	0.06
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$165,982.60	0.06
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$168,000.00	0.06
MID AMERICA BANK, A CORPORATION	1	\$159,000.00	0.06
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$171,685.25	0.06
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$170,650.00	0.06
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$175,000.00	0.07
MIDWEST EQUITY MORTGAGE, LLC	1	\$161,000.00	0.06
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$165,300.00	0.06
MIDWEST LOAN SERVICES INC	1	\$162,948.72	0.06
MILEND, INC., A GEORGIA CORPORATION	1	\$150,268.27	0.06
MILITARY FAMILY HOME LOANS, LLC	1	\$160,000.00	0.06
MNET MORTGAGE CORP	1	\$153,426.16	0.06
MNET MORTGAGE CORP.	1	\$159,759.02	0.06
MONARCH BANK A CORPORATION	4	\$675,090.99	0.25
MONARCH BANK, A CORPORATION	2	\$340,736.03	0.13
MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$154,966.24	0.06
MORTGAGE 1 INC	2	\$322,962.70	0.12
MORTGAGE 1 INC.	4	\$669,177.50	0.25
MORTGAGE 1 INCORPORATED	1	\$168,004.47	0.06
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$171,419.80	0.06
MORTGAGE INVESTORS GROUP	5	\$807,965.60	0.3
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$173,576.40	0.06
MORTGAGE MASTER, INC.	2	\$317,000.31	0.12
MORTGAGE NETWORK, INC	2	\$338,787.79	0.13
MORTGAGE NETWORK, INC.	1	\$156,758.27	0.06
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$172,733.63	0.06
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$173,707.13	0.06

	MORTGAGE RESOURCES INC A CORPORATION	1	\$173,000.00	0.06
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$166,249.22	0.06
	MORTGAGE RESOURCES, INC., A CORPORATION.	1	\$170,742.45	0.06
	MORTGAGE SERVICES III LLC	4	\$637,871.02	0.24
	MORTGAGE SERVICES III, LLC	3	\$483,202.37	0.18
	MORTGAGE SERVICES III, LLC.	3	\$477,743.67	0.18
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$152,800.00	0.06
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$151,531.23	0.06
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,742.86	0.06
	NATIONAL BANK OF KANSAS CITY	1	\$151,771.06	0.06
	NATIONS DIRECT MORTGAGE, LLC	1	\$161,756.00	0.06
	NE MOVES MORTGAGE, LLC	1	\$154,761.35	0.06
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$171,381.37	0.06
	NETWORK FUNDING LP	1	\$171,094.36	0.06
	NETWORK FUNDING, LP	1	\$165,494.79	0.06
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$157,500.00	0.06
	NEW AMERICAN MORTGAGE LLC	2	\$333,691.63	0.12
	NEW AMERICAN MORTGAGE, LLC	3	\$473,008.11	0.18
	NEW AMERICAN MORTGAGE, LLC.	2	\$316,284.20	0.12
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$164,252.23	0.06
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$171,000.00	0.06
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	4	\$649,797.98	0.24
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$640,174.60	0.24
	NORTHPOINTE BANK	2	\$328,747.47	0.12
	NORTHPOINTE BANK.	1	\$160,760.32	0.06
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$172,228.53	0.06
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$172,445.58	0.06
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$324,759.67	0.12
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$156,805.48	0.06
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$668,878.35	0.25
	NTFN INC	2	\$323,150.00	0.12
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,600.00	0.06
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$154,755.00	0.06
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$311,743.57	0.12
	NVR MORTGAGE FINANCE, INC.	2	\$315,110.51	0.12
		1	\$171,457.83	0.06

OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY			
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$155,560.12	0.06
OLD POINT MORTGAGE, LLC, AN LLC	1	\$163,353.59	0.06
ON Q FINANCIAL, INC	1	\$163,752.99	0.06
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$165,744.40	0.06
OPEAS ADVISORS, INC.	1	\$172,234.40	0.06
PACIFIC ONE LENDING	1	\$174,483.55	0.07
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$161,500.00	0.06
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$163,494.23	0.06
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$166,250.00	0.06
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$162,948.72	0.06
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,747.50	0.06
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,750.00	0.06
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$517,398.01	0.19
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,752.91	0.06
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,263.65	0.06
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$166,742.86	0.06
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$322,060.83	0.12
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$166,948.17	0.06
PATRIOT BANK MORTGAGE INC	1	\$157,362.63	0.06
PATRIOT BANK MORTGAGE, INC.	3	\$476,561.25	0.18
PEOPLES BANK, A KANSAS CORPORATION	1	\$171,353.80	0.06
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$963,592.34	0.36
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$174,231.33	0.06
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$170,875.00	0.06
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$166,250.00	0.06
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$313,679.57	0.12
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION--	1	\$156,758.27	0.06
PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINA CORPORATION	1	\$158,148.43	0.06
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$322,513.50	0.12

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$801,858.00	0.3
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$163,200.00	0.06
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$156,885.66	0.06
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$164,751.48	0.06
	PINPOINT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$165,274.86	0.06
	PLATINUM MORTGAGE, INC.	2	\$334,910.25	0.12
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$163,675.73	0.06
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$476,249.98	0.18
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$152,000.00	0.06
	PLAZA HOME MORTGAGE INC	3	\$482,565.09	0.18
	PLAZA HOME MORTGAGE INC.	1	\$169,738.25	0.06
	PLAZA HOME MORTGAGE, INC	1	\$159,753.65	0.06
	PLOARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$172,000.00	0.06
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$315,524.06	0.12
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$314,796.81	0.12
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$155,565.34	0.06
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$155,400.00	0.06
	PRESIDENTIAL BANK, FSB	1	\$171,740.94	0.06
	PRIMARY CAPITAL ADVISORS LC	2	\$319,512.39	0.12
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$501,079.36	0.19
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$335,838.72	0.13
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$1,777,217.21	0.66
	PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$832,584.75	0.31
	PRIMELENDING, A PLAINSCAPITAL BANK	1	\$151,116.97	0.06
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,775,388.93	1.41
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$160,996.23	0.06
	PRIMESOURCE MORTGAGE, INC	2	\$343,151.97	0.13
	PRIMESOURCE MORTGAGE, INC.	1	\$162,100.03	0.06
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$166,300.00	0.06
	PROFICIO MORTGAGE VENTURES LLC	1	\$151,870.91	0.06
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,523.32	0.06
	PROSPERITY MORTGAGE COMPANY	2	\$331,765.49	0.12
	PROVIDENT SAVINGS BANK, F.S.B	1	\$169,704.61	0.06
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$315,507.09	0.12
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$465,262.47	0.17

	R P FUNDING INC	1	\$165,110.00	0.06
	R P FUNDING, INC	2	\$320,516.53	0.12
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$160,702.86	0.06
	REGENCY MORTGAGE CORPORATION	2	\$328,886.12	0.12
	RELIANCE FIRST CAPITAL LLC	1	\$154,532.37	0.06
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$332,498.45	0.12
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$155,470.62	0.06
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.06
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$161,251.34	0.06
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$171,735.17	0.06
	REPUBLIC STATE MORTGAGE CO	1	\$160,000.00	0.06
	REPUBLIC STATE MORTGAGE CO.	1	\$171,200.00	0.06
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$167,224.68	0.06
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$167,746.97	0.06
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$321,738.25	0.12
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$330,046.92	0.12
	RESIDENTIAL HOME FUNDING. , A NEW YORK CORPORATION.	1	\$165,744.41	0.06
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$153,535.38	0.06
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$330,742.45	0.12
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$333,800.00	0.12
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$151,042.92	0.06
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$170,818.75	0.06
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$171,433.80	0.06
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$156,039.63	0.06
	RESMAC INC., A CORPORATION	1	\$170,229.50	0.06
	RESMAC INC., A CORPORATION	2	\$335,000.00	0.12
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$163,200.00	0.06
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	\$151,771.06	0.06
	RMC MORTGAGE CORPORATION	1	\$156,732.31	0.06
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$169,738.25	0.06
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$487,358.27	0.18
		1	\$164,989.47	0.06



	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.			
	RP FUNDING, INC	1	\$160,000.00	0.06
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$156,507.41	0.06
	SAGAMORE HOME MORGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,042.92	0.06
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$166,496.17	0.06
	SEACOAST NATIONNAL BANK	1	\$164,745.96	0.06
	SEACOAST NATIONAL BANK	3	\$485,239.81	0.18
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$321,084.93	0.12
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$808,747.71	0.3
	SENTE MORTGAGE, INC.	3	\$470,977.21	0.18
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$166,149.38	0.06
	SHELTER MORTGAGE COMPANY, LLC	1	\$166,623.05	0.06
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$151,551.40	0.06
	SIERRA MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$161,251.34	0.06
	SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA; NMLS 1788	1	\$161,733.72	0.06
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$308,030.14	0.11
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$502,472.06	0.19
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$495,208.34	0.18
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$156,758.27	0.06
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$162,576.54	0.06
	SIERRA PACIFIC MORTGAGE COMPANY, INC CALIFORNIA CORPORATION	1	\$151,760.78	0.06
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$165,145.34	0.06
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$164,745.96	0.06
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$173,737.93	0.06
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$166,284.17	0.06
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$483,027.03	0.18
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$165,200.00	0.06
	SIERRA PCAIFIC MORTGAGE COMPANY INC	1	\$170,736.71	0.06
	SIGNATURE HOME LENDING, INC	1	\$151,771.06	0.06

	SIMONICH CORPORATION	3	\$488,640.65	0.18
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$161,756.00	0.06
	SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$150,772.58	0.06
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$170,104.43	0.06
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$164,096.95	0.06
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$162,198.22	0.06
	SOUTHERN TRUST MORTGAGE, LLC.	2	\$322,739.79	0.12
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$169,738.25	0.06
	STANDARD BANK & TRUST COMPANY, A CORPORATION	1	\$167,770.60	0.06
	STARBOARD FINANCIAL MANAGEMENT. LLC	1	\$156,563.83	0.06
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$171,000.00	0.06
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$174,724.59	0.07
	SUBURBAN MORTGAGE, INC.	1	\$166,155.00	0.06
	SUCCESS MORTGAGE PARTNERS, INC	1	\$161,600.00	0.06
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGIN CORPORATION	1	\$169,743.95	0.06
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$160,900.00	0.06
	SUMMIT FUNDING, INC.	1	\$152,764.42	0.06
	SUMMIT FUNDING, INC., A CORPORATION	4	\$637,678.85	0.24
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$163,747.50	0.06
	SUMMIT MORTGAGE BANKERS, INC.	1	\$161,250.00	0.06
	SUMMIT MORTGAGE CORPORATION	1	\$168,240.56	0.06
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$332,481.88	0.12
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$311,489.95	0.12
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	2	\$333,244.94	0.12
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$498,980.53	0.19
	SUSQUEHANNA BANK	2	\$333,586.81	0.12
	SYNOVUS MORTGAGE CORP	3	\$478,913.25	0.18
	SYNOVUS MORTGAGE CORP.	2	\$313,420.16	0.12
	THE BANK OF CANTON, A CORPORATION.	1	\$169,738.25	0.06
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$333,744.41	0.12
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$168,194.49	0.06
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$152,800.00	0.06
		1	\$162,450.00	0.06

	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE			
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORPORATION	1	\$167,675.00	0.06
	THE PRIVATE MORTGAGE GROUP LLC	1	\$164,551.79	0.06
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$173,326.79	0.06
	TOP FLITE FINANCIAL, INC.	1	\$156,000.00	0.06
	TOWNE MORTGAGE COMPANY	1	\$172,245.87	0.06
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.06
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$337,704.28	0.13
	TRIDENT MORTGAGE COMPANY, LP	1	\$166,948.17	0.06
	TRIDENT MORTGAGE COMPNAY LP	1	\$156,750.00	0.06
	TROY BANK & TRUST COMPANY	1	\$167,741.33	0.06
	UNION MORTGAGE GROUP, INC.	1	\$173,973.52	0.06
	UNION NATIONAL MORTGAGE CO	1	\$168,246.21	0.06
	UNION NATIONAL MORTGAGE CO.	2	\$323,007.33	0.12
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$655,414.26	0.24
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$151,771.06	0.06
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$153,116.73	0.06
	UNIVERSAL LENDING CORPORATION	3	\$510,421.19	0.19
	UNIVERSAL LENDING CORPORATION.	1	\$153,200.00	0.06
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$171,735.17	0.06
	UNIVERSITY LENDING GROUP, LLC	2	\$317,191.08	0.12
	US FINANCIAL GROUP, INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$159,759.02	0.06
	V.I.P MORTGAGE, INC	1	\$168,750.00	0.06
	V.I.P MORTGAGE,INC	1	\$151,920.00	0.06
	V.I.P. MORTGAGE INC	1	\$168,849.62	0.06
	V.I.P. MORTGAGE, INC.	1	\$164,845.80	0.06
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$158,755.19	0.06
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,268.27	0.06
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$159,258.72	0.06
	VIP MORTGAGE INC	1	\$154,561.65	0.06
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$163,777.58	0.06
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$341,079.68	0.13
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA	1	\$165,749.98	0.06

	CORPORATION			
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE 01870337)	1	\$149,873.92	0.06
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$169,464.12	0.06
	WALLICK AND VOLK INC	1	\$168,739.79	0.06
	WALLICK AND VOLK, INC	1	\$171,000.00	0.06
	WALLICK AND VOLK, INC.	3	\$486,022.23	0.18
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$165,994.02	0.06
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$465,755.19	0.17
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,759.02	0.06
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,524.01	0.06
	WELLS FARGO BANK, N.A.	640	\$104,420,908.80	38.95
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$157,257.50	0.06
	WESTSTAR MORTGAGE CORPORATION	2	\$336,132.09	0.13
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$170,736.71	0.06
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFICMORTGAGE	1	\$150,268.28	0.06
	WESTSTAR MORTGAGE, INC.	2	\$316,806.22	0.12
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$312,784.63	0.12
	WILLAMETTE VALLEY BANK	1	\$155,759.81	0.06
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$167,470.43	0.06
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$475,483.60	0.18
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP	1	\$155,365.64	0.06
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK	1	\$171,469.54	0.06
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$324,410.64	0.12
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$332,080.42	0.12
	WISCONSIN MORTGAGE CORPORATION	1	\$164,728.78	0.06
	WISCONSIN MORTGGAE CORPORATION	1	\$158,744.26	0.06
	WR STARKEY MORTGAGE, L.L.P	1	\$157,352.65	0.06
	WR STARKEY MORTGAGE, L.L.P.	4	\$645,689.48	0.24
	WR STARKEY MORTGAGE, LLP	1	\$161,051.65	0.06
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$163,947.18	0.06
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$339,082.96	0.13
	Unavailable	57	\$9,240,285.95	3.67

<b>Total</b>			<b>1,644</b>	<b>\$268,096,310.94</b>	<b>100</b>
3138W7GF5		1 800 EAST WEST MORTGAGE COMPANY , A CORPORATION	1	\$257,602.76	0.04
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.03
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	\$407,343.75	0.06
		1ST MARINER BANK, A BANKING CORPORATION	4	\$1,599,271.25	0.22
		4TRUST MORTGAGE, INC..	1	\$210,895.70	0.03
		ACACIA FEDERAL SAVINGS BANK.	1	\$523,193.21	0.07
		ACADEMY MORTGAGE CORP	3	\$1,155,285.87	0.16
		ACADEMY MORTGAGE CORPORATION	9	\$2,275,444.54	0.32
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$836,085.29	0.12
		ACOPIA, LLC, A CORPORATION	4	\$1,056,067.97	0.15
		AKT AMERICAN CAPITAL INC	1	\$236,550.00	0.03
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$219,653.77	0.03
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$191,433.37	0.03
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$399,384.12	0.06
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$528,365.48	0.07
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$222,856.34	0.03
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$288,305.42	0.04
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$782,655.88	0.11
		ALL WESTERN MORTGAGE, INC.	1	\$220,000.00	0.03
		ALLIED MORTGAGE GROUP, INC	1	\$302,044.89	0.04
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$328,094.07	0.05
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$228,248.03	0.03
		ALPHA MORTGAGE, A NC LIMITD LIABILITY COMPANY	1	\$222,856.34	0.03
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$367,469.78	0.05
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$216,643.31	0.03
		AMERICAN FINANCIAL NETWORK INC	1	\$325,997.29	0.05
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$576,289.51	0.08
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$208,678.20	0.03
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$374,422.62	0.05
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$416,357.95	0.06

AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$212,800.00	0.03
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$203,004.00	0.03
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$211,673.58	0.03
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$372,000.00	0.05
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$231,642.79	0.03
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,083,367.13	0.15
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$265,091.21	0.04
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,357.95	0.06
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	\$184,215.93	0.03
AMERICAN SECURITY MORTGAGRE CORPORATION, A CORPORATION	1	\$583,100.83	0.08
AMERICAN WEST BANK, A CORPORATION	1	\$235,636.64	0.03
AMERICANWEST BANK, A CORPORATION	1	\$191,704.38	0.03
AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$181,019.94	0.03
AMERICASH, A CALIFORNIA CORPORATION	2	\$732,461.11	0.1
AMERICASH, A CALIFORNIA CORPORATION.	1	\$366,409.70	0.05
AMERIFIRST FINANCIAL INC	2	\$470,155.57	0.07
AMERIFIRST FINANCIAL INC.	1	\$300,836.10	0.04
AMERIFIRST FINANCIAL, INC	2	\$805,943.06	0.11
AMERIFIRST FINANCIAL, INC.	3	\$893,628.69	0.12
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$235,436.94	0.03
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,222,149.99	0.31
ANCHOR BANK, N.A.	1	\$416,357.96	0.06
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$568,000.00	0.08
ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING.	1	\$618,045.66	0.09
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$416,357.95	0.06
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$321,504.21	0.04
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$250,354.93	0.03
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,607.61	0.03
ATLANTIC COAST MORTGAGE LLC	1	\$255,702.75	0.04
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$333,923.34	0.05
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,372.52	0.04
AUSTIN CAPITAL MORTGAGE INC	1	\$293,048.10	0.04

	AXIOM FINANCIAL, LLC.	1	\$269,522.17	0.04
	BANK OF ENGLAND, A CORPORATION	1	\$389,099.99	0.05
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$414,247.10	0.06
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$256,105.07	0.04
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$244,622.77	0.03
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO..	1	\$557,944.94	0.08
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,817,054.36	0.25
	BERKSHIRE BANK	9	\$2,496,620.97	0.35
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$313,626.91	0.04
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$208,383.20	0.03
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$482,000.00	0.07
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$256,500.00	0.04
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$584,487.36	0.08
	BRAND MORTGAGE GROUP LLC	1	\$181,207.74	0.03
	BRAND MORTGAGE GROUP, LLC	4	\$1,020,988.17	0.14
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$264,791.67	0.04
	BROADVIEW MORTGAGE CORPORATION	6	\$2,048,708.57	0.28
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$691,021.89	0.1
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$225,303.00	0.03
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$640,013.06	0.09
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$614,141.52	0.09
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$405,000.00	0.06
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$449,322.23	0.06
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$535,728.87	0.07
	CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.03
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$587,007.30	0.08
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$255,996.48	0.04
	CALIBER FUNDING LLC	6	\$1,851,607.87	0.26
	CALIBER FUNDING, LLC	1	\$310,488.80	0.04
	CAPITAL CENTER, L.L.C.	1	\$203,685.91	0.03

	CAPITAL CENTER, LLC	1	\$201,000.00	0.03
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$604,088.78	0.08
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATIONH	1	\$524,191.66	0.07
	CAROLINA BANK	1	\$236,000.00	0.03
	CARRINGTON MORTGAGE SERVICES LLC	1	\$328,493.44	0.05
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,383,753.34	0.19
	CAVALIER MORTGAGE GROUP, INC	1	\$189,114.73	0.03
	CBC NATIONAL BANK	8	\$2,159,630.89	0.3
	CENDERA FUNDING, INC	1	\$206,910.00	0.03
	CENTENNIAL BANK	1	\$225,751.88	0.03
	CHERRY CREEK MORTGAGE CO., INC.	1	\$395,000.00	0.05
	CHERRY CREEK MORTGAGE CO., INC	2	\$822,000.00	0.11
	CHURCHILL MORTGAGE CORPORATION	1	\$194,000.00	0.03
	CHURCHILL MORTGAGE CORPORATION.	1	\$175,729.01	0.02
	CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMERCIAL BANK	1	\$232,664.29	0.03
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$398,998.14	0.06
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$189,414.03	0.03
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$256,000.00	0.04
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$590,206.64	0.08
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$228,639.61	0.03
	COMMUNITY & SOUTHERN BANK	1	\$316,543.26	0.04
	COMMUNITY AND SOUTHERN BANK	1	\$415,685.55	0.06
	COMMUNITY TRUST BANK	1	\$183,000.00	0.03
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$309,522.69	0.04
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$266,588.90	0.04
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$359,445.72	0.05
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION.	1	\$403,377.97	0.06
	CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$317,078.85	0.04
	CONTOUR MORTGAGE CORPORATION	1	\$267,200.00	0.04
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$298,300.00	0.04
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$247,000.00	0.03
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$381,811.23	0.05
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$217,550.00	0.03



CROSS RIVER BANK	1	\$607,878.65	0.08
CROSSCOUNTRY MORTGAGE INC, A CORPORATION	1	\$281,600.00	0.04
CROSSLINE CAPITAL INC	2	\$766,005.33	0.11
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$527,100.00	0.07
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$306,986.09	0.04
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION.	1	\$263,575.37	0.04
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$200,000.00	0.03
DATA MORTGAGE INC	1	\$301,535.02	0.04
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$543,143.87	0.08
DE CAPITAL MORTGAGE, LLC	2	\$621,946.15	0.09
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$268,807.41	0.04
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$623,528.32	0.09
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$392,394.91	0.05
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION--	1	\$308,284.97	0.04
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	6	\$1,838,754.53	0.26
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$199,692.07	0.03
DISCOVER HOME LOANS, INC	1	\$222,000.00	0.03
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,485,184.71	0.48
DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION	1	\$393,892.60	0.05
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	3	\$990,461.06	0.14
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,129,612.75	0.16
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$720,559.11	0.1
EAGLEBANK	1	\$623,528.32	0.09
EDWARD JONES MORTGAGE, LLC	14	\$4,099,909.85	0.57
ENVOY MORTGAGE, LTD.	1	\$237,000.00	0.03
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$618,913.64	0.09
EQUITY NOW INC	1	\$211,673.59	0.03
EUSTIS MORTGAGE CORPORATION	1	\$211,523.82	0.03
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$244,722.63	0.03
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$543,661.63	0.08
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$597,572.32	0.08
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$251,612.00	0.03

EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION	1	\$223,000.00	0.03
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$230,444.63	0.03
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$3,018,973.30	0.42
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$232,142.02	0.03
F AND M BANK, A BANKING CORPORATION.	1	\$256,400.00	0.04
F&M BANK, A BANKING CORPORATION	1	\$375,633.45	0.05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,571,892.71	0.36
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,608.13	0.03
FEARON FINANCIAL LLC	1	\$197,701.78	0.03
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$193,181.94	0.03
FIDELITY BANK PASB	1	\$218,935.43	0.03
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$197,415.67	0.03
FIDELITY FUNDING MORTGAGE CORP	1	\$199,678.31	0.03
FIRST AMERICAN BANK, A U.S. CORP.	1	\$238,632.02	0.03
FIRST AMERICAN MORTGAGE INC	1	\$179,444.88	0.02
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$311,175.00	0.04
FIRST CHOICE LOAN SERVICES INC	1	\$403,750.00	0.06
FIRST CHOICE LOAN SERVICES, INC., A COROPRATION	1	\$193,301.91	0.03
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$386,154.53	0.05
FIRST COMMUNITY BANK	1	\$236,635.10	0.03
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$405,388.50	0.06
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$382,960.00	0.05
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,627.28	0.04
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$183,329.52	0.03
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$219,661.27	0.03
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$204,684.36	0.03
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$984,223.07	0.14
FIRST HOPE MORTGAGE INC A CORPORATION	1	\$179,147.68	0.02
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$231,393.18	0.03
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$269,584.28	0.04
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$221,158.96	0.03
FIRST NATIONAL BANK	4	\$1,163,643.39	0.16
FIRST NATIONAL BANK OF TRENTON	2	\$389,392.69	0.05
	1	\$399,423.67	0.06

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION				
FIRST PRIORITY FINANCIAL INC	5	\$1,479,532.88	0.21	
FIRST PRIORITY FINANCIAL INC.	5	\$1,715,791.99	0.24	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$522,169.83	0.07	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$2,668,335.16	0.37	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,174.34	0.05	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$3,630,643.37	0.51	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$652,993.05	0.09	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION/	1	\$274,426.82	0.04	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$209,027.06	0.03	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$900,784.76	0.13	
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$226,665.58	0.03	
FIRSTBANK	1	\$372,000.00	0.05	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.	1	\$466,280.97	0.06	
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$330,907.10	0.05	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,113,571.96	0.15	
FNB BANK INC	1	\$250,000.00	0.03	
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$293,000.00	0.04	
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$220,288.06	0.03	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	2	\$833,343.73	0.12	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$227,149.71	0.03	
FT MORTGAGE	1	\$277,262.96	0.04	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$307,556.23	0.04	
GATEWAY BANK MORTGAGE, INC	1	\$213,178.44	0.03	
GATEWAY BANK MORTGAGE, INC.	1	\$300,570.19	0.04	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$533,445.33	0.07	
GEORGE MASON MORTGAGE LLC	2	\$977,255.10	0.14	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	10	\$2,832,453.99	0.39	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC A VIRG	1	\$236,037.15	0.03	

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,072,258.10	0.43
	GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$328,500.00	0.05
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$481,755.00	0.07
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$185,825.14	0.03
	GMH MORTGAGE SERVICES LLC	1	\$185,250.00	0.03
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$402,156.67	0.06
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$836,728.45	0.12
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$207,750.00	0.03
	GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$224,275.16	0.03
	GRAND BANK FOR SAVINGS FSB	1	\$227,641.18	0.03
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$599,375.73	0.08
	GREENPATH LENDING LLC	2	\$634,022.31	0.09
	GREENPATH LENDING, LLC	2	\$511,256.41	0.07
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$235,886.25	0.03
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$175,729.02	0.02
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$224,653.57	0.03
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION.	1	\$231,642.79	0.03
	GUARANTEED RATE INC	1	\$349,424.70	0.05
	GUARANTEED RATE INC A DELAWARE CORPORATION	5	\$2,101,214.79	0.29
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$375,421.08	0.05
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$476,265.58	0.07
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$286,528.25	0.04
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$985,171.34	0.14
	GUARANTEED RATE, INC.	1	\$317,976.47	0.04
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$340,463.34	0.05
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$4,426,991.91	0.62
	GUARANTEED RATE, INC., A DELEWARE CORPORATION.	1	\$380,426.16	0.05
	GUARDHILL FINANCIAL CORP	1	\$249,615.08	0.03
	HALITON GROUP FUNDING, INC. ITS SUCCESSORS AND/ORASSIGNS	1	\$255,708.95	0.04
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$279,568.89	0.04
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,119.16	0.03
	HAMILTON GROUP FUNDING, INC. IT;S SUCCESSORS AND/OR ASSIGNS	1	\$241,502.91	0.03

HANA FINANCIAL INC	1	\$619,045.40	0.09
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$373,185.39	0.05
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$298,809.14	0.04
HANCOCK BANK	1	\$402,379.51	0.06
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$181,474.66	0.03
HARTFORD FUNDING LTD	1	\$177,725.94	0.02
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$752,429.57	0.1
HIGHTECHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$424,345.63	0.06
HOME FINANCE OF AMERICA, INC.	1	\$268,000.00	0.04
HOME LOAN MORTGAGE COMPANY	1	\$200,000.00	0.03
HOMEAMERICAN MORTGAGE CORPORATION	1	\$303,568.00	0.04
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$246,361.67	0.03
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$243,624.31	0.03
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$251,612.00	0.03
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$613,617.02	0.09
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$274,400.00	0.04
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698.	1	\$258,010.81	0.04
HOMESERVICES LENDING, LLC	8	\$2,064,461.19	0.29
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$571,192.07	0.08
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$256,087.43	0.04
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$621,630.23	0.09
HOMESTEAD FUNDING CORP	1	\$201,638.06	0.03
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$192,104.86	0.03
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$435,170.44	0.06
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.06
HORIZON CREDIT UNION	1	\$186,230.92	0.03
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$237,226.07	0.03
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$395,390.29	0.05
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$682,920.32	0.09
IBERIABANK MORTGAGE COMPANY	1	\$408,735.55	0.06
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$461,225.43	0.06
IKON FINANCIAL GROUP	1	\$223,006.81	0.03
IMORTGAGE COM INC	1	\$327,332.25	0.05
IMORTGAGE.COM, INC	1	\$360,415.00	0.05
IMORTGAGE.COM, INC.	3	\$639,797.81	0.09
INLAND HOME MORTGAGE COMPANY, LLC	1	\$225,150.00	0.03

	INTEGRATED FINANCIAL GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$380,283.58	0.05
	INTEGRATED FINANCIAL GROUP, INC., A A PENNSYLVANIA CORPORATION	1	\$230,644.33	0.03
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$196,654.89	0.03
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$464,000.00	0.06
	INTERBANK MORTGAGE CO	3	\$1,775,264.42	0.25
	INTERBANK MORTGAGE COMPANY	84	\$28,468,518.97	3.96
	INTERBANK MORTGAGE COMPANY.	4	\$909,576.78	0.13
	INTERBANKM MORTGAGE COMPANY	1	\$408,700.00	0.06
	INTERCOASTAL MORTGAGE COMPANY	1	\$365,170.32	0.05
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$623,029.91	0.09
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$579,526.30	0.08
	INTERLINC MORTGAGE SERVICES, LLC	1	\$265,447.67	0.04
	INTERNATIONAL CITY MORTGAGE,INC., A CALIFORNIA CORP	1	\$463,301.14	0.06
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$319,507.30	0.04
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$478,294.33	0.07
	JMAC LENDING, INCORPORATED	1	\$210,000.00	0.03
	JOHN ADAMS MORTGAGE COMPANY	1	\$260,000.00	0.04
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$725,293.66	0.1
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$202,887.13	0.03
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,400.00	0.03
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	2	\$547,666.53	0.08
	LEADER BANK N.A., A NATIONAL ASSOCIATION	1	\$416,357.95	0.06
	LEADER BANK, N.A.	1	\$238,632.02	0.03
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	7	\$2,199,937.85	0.31
	LEADER BANK, NA, A NATIONAL ASSOCIATION	2	\$454,979.86	0.06
	LEADER MORTGAGE COMPANY INC	1	\$200,000.00	0.03
	LEADER MORTGAGE COMPANY, INC.	1	\$415,685.55	0.06
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$187,630.66	0.03
	LEGACY GROUP LENDING INC	1	\$379,000.00	0.05
	LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$207,736.64	0.03
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	3	\$932,405.21	0.13
	LEGACY GROUP LENDING, INC	1	\$175,740.71	0.02
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$214,663.69	0.03
		2	\$630,527.70	0.09

	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION			
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	9	\$2,372,345.72	0.33
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,965,107.49	0.27
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$214,668.97	0.03
	LINCOLN CAPITAL ADVISORS, LLC	1	\$290,141.21	0.04
	LO INC	1	\$308,000.00	0.04
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$309,822.23	0.04
	LOANDEPOT.COM	1	\$375,000.00	0.05
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$650,591.98	0.09
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$899,403.11	0.13
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	2	\$728,430.12	0.1
	M & T BANK.	1	\$233,639.71	0.03
	M/I FINANCIAL CORP.	1	\$186,424.95	0.03
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$500,231.45	0.07
	MANHATTAN FINANCIAL GROUP, INC.	1	\$401,720.36	0.06
	MANN MORTGAGE LLC	1	\$259,572.64	0.04
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	\$210,000.00	0.03
	MANN MORTGAGE, LLC	3	\$910,588.20	0.13
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$276,373.82	0.04
	MANN MORTGAGE, LLC.	1	\$599,085.19	0.08
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	2	\$618,365.89	0.09
	MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$211,673.59	0.03
	MCLAUGHLIN LENDING SERVICES LLC DBA MLS FUNDING	1	\$298,741.32	0.04
	MCLEAN MORTGAGE CORPORATION	2	\$546,149.63	0.08
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$326,250.00	0.05
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$477,164.19	0.07
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$320,991.50	0.04
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,466,828.92	0.34
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$474,787.86	0.07
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	2	\$753,578.09	0.1
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$279,578.28	0.04

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$415,345.30	0.06
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	\$349,173.53	0.05
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$246,112.05	0.03
MEMBER SELECT MORTGAGE	1	\$202,687.44	0.03
MERRIMACK MORTGAGE COMAPNY INC A MASSACHUSETTS CORPORATION	1	\$342,900.00	0.05
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$246,420.01	0.03
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$552,296.21	0.08
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,058.65	0.09
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$194,336.75	0.03
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$183,432.55	0.03
MICHIGAN MUTUAL, INC., D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$385,379.14	0.05
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$536,467.44	0.07
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$262,000.00	0.04
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$245,411.56	0.03
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$211,826.35	0.03
MIDDLEBURG MORTGAGE	2	\$732,515.54	0.11
MIDWEST LOAN SERVICES, INC	1	\$191,704.38	0.03
MILEND, INC., A GEORGIA CORPORATION	1	\$194,007.35	0.03
MILITARY FAMILY HOME LOANS, LLC	1	\$411,096.07	0.06
MONAGHAN MORTGAGE	2	\$572,117.75	0.08
MONAGHAN MORTGAGE.	1	\$250,604.98	0.03
MONARCH BANK, A CORPORATION	3	\$804,949.48	0.11
MORTGAGE 1 INC	1	\$234,929.69	0.03
MORTGAGE 1 INC.	1	\$239,638.52	0.03
MORTGAGE CAPITAL ASSOCIATES INC	1	\$416,343.73	0.06
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$385,228.99	0.05
MORTGAGE CAPITAL PARTNERS, INC	1	\$240,000.00	0.03
MORTGAGE EXPRESS, LLC	1	\$217,171.32	0.03
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$605,065.81	0.08
MORTGAGE INVESTORS GROUP	4	\$993,376.43	0.14
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$231,657.74	0.03
MORTGAGE MASTER INC	2	\$426,436.88	0.06



MORTGAGE MASTER, INC.	3	\$700,212.85	0.1
MORTGAGE NETWORK INC	1	\$335,482.67	0.05
MORTGAGE NETWORK, INC	2	\$574,865.71	0.08
MORTGAGE NETWORK, INC.	2	\$638,215.84	0.09
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$218,071.06	0.03
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$391,454.82	0.05
MORTGAGE SERVICES III LLC	7	\$2,614,334.89	0.36
MORTGAGE SERVICES III, LLC	6	\$1,985,367.18	0.28
MORTGAGE SERVICES III, LLC.	2	\$827,252.11	0.12
MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$812,412.15	0.11
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$211,422.00	0.03
MOUNTAIN MORTGAGE CORP	1	\$573,187.50	0.08
MOUNTAIN WEST FINANCIAL INC	1	\$599,685.27	0.08
MOUNTAIN WEST FINANCIAL, INC	1	\$197,195.91	0.03
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,570,316.14	0.22
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$365,186.86	0.05
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$602,560.35	0.08
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$267,753.71	0.04
MTH LENDING GROUP, LP	1	\$341,947.70	0.05
NATIONS DIRECT MORTGAGE LLC.	1	\$399,384.12	0.06
NATIONS DIRECT MORTGAGE, LLC	4	\$1,330,340.59	0.19
NATIONS DIRECT MORTGAGE, LLC.	2	\$623,515.07	0.09
NE MOVES MORTGAGE, LLC	1	\$285,549.90	0.04
NE MOVIES MORTGAGE, LLC	1	\$245,870.85	0.03
NETWORK MORTGAGE SERVICES, INC. , A WASHINGTON CORPORATION	1	\$204,684.36	0.03
NEW AMERICAN MORTGAGE, LLC	3	\$656,578.19	0.09
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$297,500.00	0.04
NFM, INC	1	\$417,000.00	0.06
NJ LENDERS CORP	1	\$337,010.94	0.05
NJ LENDERS CORP.	3	\$1,349,778.49	0.19
NJ LENDERS CORP/	1	\$349,424.70	0.05
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$501,216.24	0.07
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$263,693.37	0.04
NORTH AMERICAN SAVINGS BANK, FSB	1	\$256,096.33	0.04
NORTHPOINTE BANK	2	\$597,778.19	0.08
NORTHSTAR BANK OF TEXAS	1	\$300,700.00	0.04
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$180,000.00	0.03

	NORTHWEST MORTGAGE GROUP, INC	1	\$252,302.30	0.04
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	2	\$586,072.29	0.08
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$303,561.99	0.04
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$575,761.60	0.08
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$213,670.51	0.03
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$521,666.23	0.07
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$313,264.92	0.04
	NTFN, INC.	2	\$697,149.34	0.1
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$579,323.55	0.08
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$182,671.20	0.03
	NVR MORTGAGE FINANCE, INC.	1	\$204,659.41	0.03
	OA MORTGAGE SERVICES	1	\$546,071.93	0.08
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$283,581.61	0.04
	ON Q FINANCIAL INC.	3	\$656,729.28	0.09
	ON Q FINANCIAL, INC	1	\$281,556.19	0.04
	ON Q FINANCIAL, INC.	1	\$272,230.21	0.04
	ONE NEVADA CREDIT UNION	1	\$236,635.10	0.03
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$269,602.24	0.04
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$768,507.98	0.11
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$336,991.66	0.05
	OPES ADVISORS, INC	1	\$467,994.07	0.07
	OPES ADVISORS, INC.	2	\$936,608.17	0.13
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$377,500.00	0.05
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$263,593.52	0.04
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$860,200.00	0.12
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.06
	PACIFIC RESIDENTIAL MORTGAGE, LLCL AN OREGON LIMITED LIABILITY COMPANY	1	\$343,769.89	0.05
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$182,668.31	0.03
	PACIFIC TRUST BANK FSB	1	\$313,516.54	0.04
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$405,000.00	0.06
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$310,760.16	0.04
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$982,529.17	0.14
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,719.96	0.05
		1	\$366,474.44	0.05

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY			
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,678.31	0.03
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMAPANY	1	\$193,701.30	0.03
PACIFIC UNION FINANCIAL, LLC FUNDING, A CALIFORNIALIMITED LIABILITY COMPANY	2	\$850,872.79	0.12
PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,000.00	0.05
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$578,624.23	0.08
PACOR MORTGAGE CORP	2	\$449,582.04	0.06
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,608,080.32	0.22
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$239,630.48	0.03
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$316,000.00	0.04
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$179,500.00	0.02
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,631,256.87	0.23
PATRIOT BANK MORTGAGE, INC	1	\$185,314.24	0.03
PATRIOT BANK MORTGAGE, INC.	3	\$739,534.01	0.1
PEOPLES BANK A KANSAS CORPORATION	1	\$413,362.57	0.06
PEOPLES BANK, A KANSAS CORPORATION.	1	\$224,290.77	0.03
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$341,484.89	0.05
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$311,519.62	0.04
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$623,528.34	0.09
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$810,455.29	0.11
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$378,429.16	0.05
PEOPLES NATIONAL BANK, A CORPORATION	1	\$248,799.18	0.03
PERL MORTGAGE INC	1	\$296,250.00	0.04
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$270,750.00	0.04
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$228,000.00	0.03
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,267,963.85	0.18
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$407,343.75	0.06
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$189,612.61	0.03
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$4,063,152.96	0.57

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,502,033.07	0.21
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$279,328.65	0.04
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$631,019.58	0.09
	PINNACLE MORTGAGE GROUP, INC.	1	\$274,585.81	0.04
	PINNACLE MORTGAGE INC	1	\$229,621.95	0.03
	PINNACLE MORTGAGE, INC	1	\$416,329.27	0.06
	PINNACLE MORTGAGE, INC.	2	\$645,390.29	0.09
	PINNACLE MORTGAGE,INC	1	\$233,132.52	0.03
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$392,000.00	0.05
	PLAZA HOME MORTGAGE INC	3	\$722,478.20	0.1
	PLAZA HOME MORTGAGE INC.	8	\$2,172,473.83	0.3
	PLAZA HOME MORTGAGE, INC	1	\$415,713.98	0.06
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$667,283.44	0.09
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$198,450.65	0.03
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$829,640.44	0.12
	PRESIDENTIAL BANK, FSB	1	\$349,844.52	0.05
	PRIMARY CAPITAL ADVISORS LC	3	\$887,509.59	0.12
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$500,207.86	0.07
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,713.98	0.06
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$828,783.29	0.12
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$339,476.51	0.05
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,194,615.57	0.17
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$285,728.45	0.04
	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$12,940,264.03	1.8
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$486,461.74	0.07
	PRIMESOURCE MORTGAGE, INC	1	\$416,357.95	0.06
	PRIMEWEST MORTGAGE CORPORATION	1	\$363,439.55	0.05
	PRIORITY HOME MORTGAGE, L.P.	1	\$409,268.88	0.06
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	2	\$498,431.40	0.07
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	\$502,244.82	0.07
	PROFICIO MORTGAGE VENTURES, LLC	3	\$1,105,677.15	0.15
	PROSPERITY MORTGAGE COMPANY	10	\$3,011,958.47	0.42
	PULASKI BANK	1	\$223,622.51	0.03
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$474,250.00	0.07
	RATE RABBIT HOME LOANS	1	\$416,343.73	0.06
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$486,765.75	0.07
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$283,812.34	0.04

	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$280,313.63	0.04
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$504,607.38	0.07
	REPUBLIC STATE MORTGAGE CO.	1	\$189,905.00	0.03
	RESIDENTIAL FINANCE CORPORATION	1	\$308,000.00	0.04
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$360,000.00	0.05
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	5	\$1,529,053.27	0.21
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$226,047.86	0.03
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$476,223.22	0.07
	RESMAC INC., A CORPORATION	5	\$1,439,946.83	0.2
	RESMAC, INC., A CORPORATION	1	\$392,112.00	0.05
	RESOURCE LENDERS INC	1	\$416,371.94	0.06
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01 CFL #607 3532	1	\$219,661.27	0.03
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$391,422.50	0.05
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$195,198.99	0.03
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$302,543.64	0.04
	RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$551,168.60	0.08
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,704.98	0.06
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$368,743.15	0.05
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$479,676.66	0.07
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITEDLIABILITY COMPANY	1	\$214,336.94	0.03
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$220,659.73	0.03
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$466,185.04	0.06
	SACRAMENTO 1ST MORTGAGE INC.	1	\$288,255.49	0.04
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$408,869.50	0.06
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$270,582.75	0.04
	SCBT	2	\$667,470.73	0.09
	SEACOAST NATIONAL BANK	2	\$387,119.13	0.05
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$233,000.00	0.03

	SECURITY MORTGAGE FUNDING CORPORATION	1	\$281,010.79	0.04
	SECURITY MORTGAGE FUNDING CORPORATION.	1	\$358,500.00	0.05
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$446,919.78	0.06
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$399,384.12	0.06
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$237,641.53	0.03
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$519,598.75	0.07
	SENTE MORTGAGE INC	3	\$581,721.17	0.08
	SENTE MORTGAGE, INC.	1	\$416,357.95	0.06
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$331,988.06	0.05
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$404,490.95	0.06
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$214,668.96	0.03
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$852,614.68	0.12
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$748,846.61	0.1
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$233,140.02	0.03
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS; 1788	1	\$241,503.25	0.03
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$254,090.65	0.04
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	2	\$705,237.89	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$550,773.09	0.08
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$857,668.98	0.12
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788.	1	\$222,049.99	0.03
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$232,391.64	0.03
	SIMONICH CORPORATION	7	\$2,241,860.90	0.31
	SIRVA MORTGAGE, INC.	1	\$455,590.60	0.06
	SKYLINE FINANCIAL CORP	2	\$815,009.93	0.11
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$178,804.27	0.02
	SMI LENDING, INC	1	\$184,404.03	0.03
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$456,398.45	0.06
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$662,700.36	0.09
	SOUTHERN TRUST MORTGAGE, LLC	1	\$214,654.18	0.03
	SOUTHWEST BANK	1	\$416,343.73	0.06
	SPIRITBANK A CORPORATION	1	\$186,150.00	0.03
	STANDARD PACIFIC MORTGAGE INC	2	\$910,535.13	0.13

	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIABILITY COMPANY	1	\$306,747.43	0.04
	STERLING NATIONAL BANK	8	\$2,604,715.62	0.36
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$186,305.70	0.03
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$535,188.03	0.07
	SUBURBAN MORTGAGE, INC.	1	\$340,574.82	0.05
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$185,625.74	0.03
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$251,062.85	0.03
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$181,713.57	0.03
	SUMMIT FUNDING INC	1	\$211,670.42	0.03
	SUMMIT FUNDING, INC., A CORPORATION	6	\$2,221,750.31	0.31
	SUMMIT MORTGAGE BANKERS, INC	1	\$254,598.69	0.04
	SUMMIT MORTGAGE BANKERS, INC.	4	\$938,241.43	0.13
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,142.02	0.03
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$620,004.59	0.09
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$185,250.00	0.03
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$184,416.85	0.03
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	2	\$378,079.94	0.05
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$328,764.94	0.05
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$342,000.00	0.05
	SURETY FUNANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$391,347.19	0.05
	SYNOVUS MORTGAGE CORP	1	\$287,885.15	0.04
	SYNOVUS MORTGAGE CORP.	2	\$482,552.60	0.07
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$208,478.51	0.03
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$239,953.77	0.03
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	4	\$1,086,626.23	0.15
	THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$207,658.10	0.03
	THE EAST CAROLINA BANK	1	\$289,182.74	0.04
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$485,082.21	0.07
	THE LENDING PARTNERS, LLD DBA HOME TEAM MORTGAGE	1	\$261,900.00	0.04
		1	\$190,000.00	0.03

THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION				
THE PEOPLES BANK	1	\$239,200.00	0.03	
THE PRIVATEBANK AND TRUST COMPANY	1	\$416,357.96	0.06	
TRIDENT MORTGAGE COMPANY LP	2	\$391,554.34	0.05	
TRIDENT MORTGAGE COMPANY, LP	3	\$862,562.12	0.12	
TRIDENT MORTGAGE COMPANY, LP.	1	\$249,623.46	0.03	
TRIDENT MORTGAGE COMPANY,LP.	1	\$280,367.66	0.04	
UNION MORTGAGE GROUP INC	1	\$282,419.09	0.04	
UNION MORTGAGE GROUP, INC	1	\$181,744.00	0.03	
UNION MORTGAGE GROUP, INC.	1	\$189,426.77	0.03	
UNION NATIONAL MORTGAGE CO	1	\$244,946.57	0.03	
UNION NATIONAL MORTGAGE CO.	2	\$516,104.13	0.07	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$564,110.80	0.08	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	2	\$642,276.19	0.09	
UNIVERSAL LENDING CORPORATION	2	\$458,010.00	0.06	
UNIVERSITY LENDING GROUP, LLC	1	\$399,384.12	0.06	
UNNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,192.84	0.03	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.03	
UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$274,105.59	0.04	
VALLEY BANK AN ILLINOIS CORPORATION	1	\$208,550.00	0.03	
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$273,287.76	0.04	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$391,664.77	0.05	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,597.91	0.03	
VIRGINIA FIRST MORTGAGE	1	\$198,649.13	0.03	
VIRGINIA HERITAGE BANK	1	\$208,913.43	0.03	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$260,598.15	0.04	
WALLICK AND VOLK, INC	3	\$609,035.79	0.08	
WALLICK AND VOLK, INC.	2	\$570,528.19	0.08	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$774,292.96	0.11	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$176,527.78	0.02	
WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03	
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,339,632.67	0.19	
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$264,182.73	0.04	
WEICHERT FINANCIAL SERVICES	1	\$217,631.39	0.03	
WELLS FARGO BANK, N.A.	1,013	\$301,130,900.96	41.89	
WESTERN RELIANCE FUNDING GROUP INC	1	\$412,364.11	0.06	



	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,000.00	0.03
	WESTSTAR MORTGAGE, INC	1	\$339,476.51	0.05
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$220,145.34	0.03
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON , A CORPORATION.	1	\$180,800.00	0.03
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$859,679.86	0.12
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$397,769.49	0.06
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	4	\$1,084,570.15	0.15
	WINTRUST MORTGAGE, A DIVIOSION OF BARRINGTON BANK& TRUST CO.,NA., A NATIONAL BANK	1	\$337,456.07	0.05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &TRUST CO., N.A., A NATIONAL BANK	1	\$358,889.77	0.05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$206,681.28	0.03
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$247,235.16	0.03
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK.	1	\$289,085.87	0.04
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	11	\$3,658,658.24	0.51
	WISCONSIN MOTTGAGE CORPORATION	1	\$200,816.65	0.03
	WR STARKEY MORTGAGE L.L.P.	1	\$211,673.59	0.03
	WR STARKEY MORTGAGE LLP	2	\$572,729.85	0.08
	WR STARKEY MORTGAGE, L.L.P.	5	\$1,487,099.41	0.21
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,931,020.57	0.27
	Unavailable	80	\$26,183,313.51	3.4
<b>Total</b>		<b>2,389</b>	<b>\$718,916,734.27</b>	<b>100</b>
3138W7GG3	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$461,288.66	0.05
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$435,000.00	0.04
	1ST MARINER BANK	1	\$191,617.30	0.02
	1ST MARINER BANK, A BANKING CORPORATION	1	\$329,206.41	0.03
	1ST MARINER BANK, A BANKING CORPORATION.	1	\$289,553.49	0.03
	1ST PORTFOLIO LENDING CORPORATION	1	\$272,000.00	0.03
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$233,662.85	0.02
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$550,662.47	0.06
	ACACIA FEDERAL SAVINGS BANK	2	\$919,291.74	0.09
	ACADEMY MORTGAGE CORPORATION	9	\$2,776,362.26	0.28
	ACADEMY MORTGAGE CORPORATION.	2	\$887,489.51	0.09
	ACCUNET MORTGAGE LLC	3	\$708,452.53	0.07

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$230,544.49	0.02
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$181,320.39	0.02
	ACOPIA, LLC	1	\$337,456.34	0.03
	ACOPIA, LLC, A CORPORATION	8	\$2,422,793.22	0.24
	ADVISORS MORTGAGE GROUP, LLC	2	\$495,897.95	0.05
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$434,330.24	0.04
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$417,575.90	0.04
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$241,643.49	0.02
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,322,586.39	0.13
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$736,346.03	0.07
	ALL WESTERN MORTGAGE, INC	1	\$231,562.92	0.02
	ALPHA MORTGAGE CORPORATION	1	\$224,653.57	0.02
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$622,849.54	0.06
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	2	\$614,717.52	0.06
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$240,820.40	0.02
	AMERICAN FINANCIAL NETWORK INC	1	\$220,831.46	0.02
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$916,649.32	0.09
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$301,244.96	0.03
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$359,886.66	0.04
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$347,014.88	0.03
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$250,621.96	0.03
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$416,357.95	0.04
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$1,012,452.74	0.1
	AMERICAN HOME FREE MORTGAGE LLC	1	\$188,484.53	0.02
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$276,074.28	0.03
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$279,549.63	0.03
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$179,722.86	0.02
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$534,474.74	0.05
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$200,000.00	0.02

	AMERICAN NATIONAL BANK	1	\$415,713.98	0.04
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$175,846.27	0.02
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,523.09	0.03
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$774,822.64	0.08
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$599,096.31	0.06
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,806,693.41	0.28
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$297,600.00	0.03
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$177,451.05	0.02
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$407,742.07	0.04
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$200,000.00	0.02
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	2	\$520,297.67	0.05
	AMERICAN PORTGOLIO MORTGAGE CORPORATION	1	\$253,163.87	0.03
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	2	\$594,583.12	0.06
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$196,696.68	0.02
	AMERICAN SECURITY MORTGAGRE CORPORATION, A CORPORATION	1	\$390,098.45	0.04
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$362,000.00	0.04
	AMERICASH, A CALIFORNIA CORPORATION	2	\$567,464.92	0.06
	AMERIFIRST FINANCIAL INC	4	\$1,234,024.07	0.12
	AMERIFIRST FINANCIAL INC.	4	\$1,236,555.16	0.12
	AMERIFIRST FINANCIAL, INC.	3	\$965,684.28	0.1
	AMERIPRO FUNDING, INC.	1	\$411,393.04	0.04
	AMERISAVE MORTGAGE CORPORATION	1	\$216,554.57	0.02
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,307,710.41	0.23
	ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION	1	\$438,324.08	0.04
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$707,303.05	0.07
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$298,539.64	0.03
	APEX HOME LOANS INC	2	\$801,775.27	0.08
	APEX HOME LOANS, INC	1	\$227,000.00	0.02
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$237,608.79	0.02
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,357.96	0.04
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$541,331.86	0.05
		1	\$497,249.93	0.05

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$526,056.57	0.05
ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$316,000.77	0.03
ASSURANCE FINANCIAL GROUP LLC	1	\$184,179.98	0.02
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$262,395.37	0.03
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$991,417.45	0.1
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,209,595.60	0.12
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$204,684.36	0.02
AXIA FINANCIAL LLC	1	\$279,568.89	0.03
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$220,667.14	0.02
BANK OF ENGLAND A CORPORATION	6	\$1,402,907.94	0.14
BANK OF ENGLAND, A CORPORATION	5	\$1,164,256.45	0.12
BANK OF ENGLAND, A CORPORATION.	1	\$289,303.88	0.03
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$239,600.00	0.02
BANK OF THE PACIFIC A CORPORATION	1	\$234,937.71	0.02
BANKERS FUNDING COMPANY, LLC	2	\$550,043.05	0.06
BANKSOUTH MORTGAGE COMPANY , LLC	1	\$350,010.26	0.04
BANKSOUTH MORTGAGE COMPANY LLC	2	\$516,952.82	0.05
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$961,095.50	0.1
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$300,000.00	0.03
BAY EQUITY LLC	1	\$258,750.00	0.03
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$271,581.20	0.03
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO..	1	\$380,113.84	0.04
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,878,303.25	0.19
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$284,000.00	0.03
BAYTREE NATIONAL BANK & TRUST COMPANY AN ILLINOIS CORPORATION	1	\$245,122.00	0.02
BELL STATE BANK + TRUST	1	\$278,700.00	0.03
BELL STATE BANK AND TRUST	1	\$223,200.00	0.02
BERKSHIRE BANK	8	\$2,549,278.08	0.26
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$318,259.23	0.03
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$469,292.11	0.05
BHS HOME LOANS, LLC	1	\$187,532.12	0.02

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$591,850.64	0.06
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$363,439.55	0.04
	BOFI FEDERAL BANK	1	\$287,546.75	0.03
	BOFI FEDERAL BANK A CALIFORNIA	1	\$244,210.73	0.02
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	\$294,874.94	0.03
	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,713.57	0.02
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$203,396.00	0.02
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$965,142.86	0.1
	BRAND MORGAGE GROUP, LLC	1	\$417,000.00	0.04
	BRAND MORTGAGE GROUP	1	\$179,716.72	0.02
	BRAND MORTGAGE GROUP LLC	1	\$318,708.53	0.03
	BRAND MORTGAGE GROUP, LLC	4	\$1,082,339.39	0.11
	BREMER BANK, NATIONAL ASSOCIATION	1	\$198,557.04	0.02
	BROADVIEW MORTGAGE CORPORATION	5	\$1,377,134.41	0.14
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$290,032.74	0.03
	BROKER SOLUTIONS, INC	1	\$318,269.91	0.03
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION	1	\$598,832.99	0.06
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$275,190.73	0.03
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$620,834.03	0.06
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$973,336.10	0.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$524,209.27	0.05
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$391,950.00	0.04
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$614,053.09	0.06
	BROKER SOLUTIONS, INC.,DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$360,431.87	0.04
	BROKER SOLUTIONS, INC.DB A NEW AMERICAN FUNDING, A CORPORATION	1	\$255,259.75	0.03
	BROKER SOLUTIONS, INC.DB A NEW AMERICAN FUNDING, A CORPORATION.	1	\$184,715.16	0.02
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,399.05	0.04
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,941.97	0.04

CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$249,615.08	0.03
CALCON MUTUAL A NEW YORK CORPORATION	1	\$392,350.00	0.04
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$289,000.00	0.03
CALIBER FUNDING LLC	9	\$2,639,976.51	0.26
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$595,082.34	0.06
CALLISTO GROUP INC	1	\$300,000.00	0.03
CAMPUS FEDERAL CREDIT UNION	1	\$223,375.54	0.02
CAPITAL CENTER L.L.C.	1	\$194,899.46	0.02
CAPITAL CENTER, L.L.C.	2	\$485,251.71	0.05
CAPITAL CENTER, LLC	2	\$375,421.08	0.04
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$226,151.26	0.02
CAPITAL CENTER, LLC.	1	\$185,000.00	0.02
CARRINGTON MORTGAGE SERVICES, LLC	2	\$984,093.63	0.1
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,284.97	0.03
CAVALIER MORTGAGE GROUP, INC.	1	\$205,832.59	0.02
CBC NATIONAL BANK	11	\$3,011,850.47	0.3
CENDERA FUNDING INC A TEXAS CORPORTION	1	\$243,111.32	0.02
CHERRY CREEK MORTGAGE CO., INC.	3	\$950,351.60	0.1
CHERRY CREEK MORTGAGE., INC.	1	\$201,695.76	0.02
CHURCHILL MORTGAGE CORPORATION	1	\$244,000.00	0.02
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$393,363.58	0.04
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$198,543.83	0.02
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$366,889.73	0.04
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$361,385.21	0.04
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$447,100.00	0.04
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY--	1	\$286,847.85	0.03
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$327,245.37	0.03
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$247,634.64	0.02
COLORADO MORTGAGE ALLIANCE, LLC	1	\$416,371.94	0.04
COMMUNITY MORTGAGE CORPORATION	1	\$192,726.21	0.02
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	2	\$666,451.97	0.07
CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	2	\$659,950.98	0.07
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$337,113.58	0.03
	3	\$1,011,447.82	0.1

	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION			
	CONTINENTAL HOME LOANS, INC A NEW YORK CORPORATION	1	\$411,365.65	0.04
	CORNERSTONE MORTGAGE COMANY	1	\$416,357.96	0.04
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$292,000.00	0.03
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$376,419.54	0.04
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$479,811.01	0.05
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$288,108.72	0.03
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$376,383.57	0.04
	CROSSLINE CAPITAL, INC., A CORPORATION	3	\$860,657.95	0.09
	CS FIANCIAL INC A CORPORATION	1	\$410,353.18	0.04
	CS FINANCIAL, INC., A CORPORATION	1	\$391,000.00	0.04
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$238,148.64	0.02
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$337,300.00	0.03
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION	1	\$227,164.85	0.02
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,248.51	0.02
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$521,095.79	0.05
	DATA MORTGAGE, INC	1	\$288,000.00	0.03
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$371,926.47	0.04
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$332,250.00	0.03
	DE CAPITAL MORTGAGE, LLC	11	\$3,727,793.75	0.37
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$196,603.43	0.02
	DHI MORTGAGE COMPANY, LTD	1	\$209,170.29	0.02
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$624,515.60	0.06
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$486,849.99	0.05
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$233,900.00	0.02
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	12	\$3,217,638.32	0.32
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$271,100.00	0.03
	DISCOVER HOME LOANS, INC.	1	\$335,700.00	0.03
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$406,100.00	0.04
		15	\$4,085,850.69	0.41

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION			
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	2	\$596,080.80	0.06
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	2	\$570,536.87	0.06
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$402,579.20	0.04
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,068.12	0.03
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$841,005.01	0.08
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,227,732.01	0.12
	E MORTGAGE MANAGEMENT, LLC, A NEW JEREY LIMITED LIABILITY COMPANY	1	\$350,000.00	0.04
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,683.02	0.02
	EAGLEBANK	2	\$645,002.98	0.06
	EDWARD JONES MORTGAGE, LLC	18	\$5,226,760.64	0.52
	EMBRACE HOME LOANS, INC	1	\$385,806.48	0.04
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$276,009.37	0.03
	ENVOY MORTGAGE LTD	1	\$286,208.65	0.03
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$175,962.65	0.02
	ENVOY MORTGAGE, LTD	1	\$181,470.17	0.02
	ENVOY MORTGAGE, LTD.	1	\$198,000.00	0.02
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$275,075.81	0.03
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,363,080.62	0.14
	EQUITY NOW INC	1	\$230,644.33	0.02
	EUSTIS MORTGAGE CORPORATION	3	\$1,093,568.65	0.11
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$422,712.37	0.04
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,722.86	0.02
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	\$1,018,251.64	0.1
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORTION	1	\$299,527.87	0.03
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	15	\$4,628,713.12	0.46
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$447,609.76	0.04
	F & M BANK, A BANKING CORPORATION	1	\$234,370.57	0.02
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,551,964.90	0.36
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$182,456.64	0.02
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$282,666.44	0.03



	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$219,668.65	0.02
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$260,589.24	0.03
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$237,117.99	0.02
	FEDERATED MORTGAGE CORP.	1	\$232,375.63	0.02
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$403,377.97	0.04
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$295,544.25	0.03
	FINIANCIAL ONE MORTGAGE CORPORATION	2	\$621,249.79	0.06
	FIRST AMERICAN BANK, A U.S. CORP	1	\$198,679.68	0.02
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$621,021.11	0.06
	FIRST CHOICE LOAN SERVICES, INC.	1	\$315,000.00	0.03
	FIRST CHOICE SERVICES, INC	1	\$240,247.08	0.02
	FIRST CITIZENS BANK AND TRUST COMPANY , NC BANKING CORPORATION	1	\$226,000.00	0.02
	FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION.	1	\$190,546.00	0.02
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$176,492.00	0.02
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$232,134.10	0.02
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$708,407.60	0.07
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$209,676.66	0.02
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$896,553.36	0.09
	FIRST HOME MORTGAGE CORPORATION	1	\$259,874.00	0.03
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$333,500.00	0.03
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,268,596.07	0.23
	FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$319,528.57	0.03
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$666,472.26	0.07
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$422,530.74	0.04
	FIRST NATIONAL BANK	1	\$175,834.76	0.02
	FIRST NATIONAL BANK OF TRENTON	2	\$409,059.87	0.04
	FIRST PRIORITY FINANCIAL INC	4	\$1,381,538.38	0.14
	FIRST PRIORITY FINANCIAL INC.	4	\$1,291,273.26	0.13
	FIRST SAVINGS MORTGAGE CO	1	\$245,171.34	0.02
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$187,200.00	0.02
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,342,349.23	0.34
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	17	\$5,466,055.91	0.55
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$317,089.15	0.03
		1	\$370,441.22	0.04

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.				
FIRST STATE BANK	1	\$380,500.00	0.04	
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	4	\$1,405,556.24	0.14	
FIRST STATE BANK OF ST. CHARLES	1	\$182,936.05	0.02	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$220,916.77	0.02	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$223,655.12	0.02	
FIRST STATE BANK, CAN ILLINOIS BANKING CORPORATION	1	\$300,000.00	0.03	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$267,587.36	0.03	
FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	1	\$233,639.71	0.02	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$214,668.97	0.02	
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$430,136.70	0.04	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$624,515.61	0.06	
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$299,500.00	0.03	
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$436,090.77	0.04	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$199,678.31	0.02	
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$491,425.39	0.05	
FRANKLIN ADVANTAGE INC	1	\$224,146.69	0.02	
FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$184,216.64	0.02	
FRANKLIN FIRST FINANCIAL, LTD	1	\$302,400.00	0.03	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$285,310.03	0.03	
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$381,898.03	0.04	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	\$1,525,731.09	0.15	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$324,499.60	0.03	
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$294,535.73	0.03	
FT MORTGAGE, A KANSAS CORPORATION	1	\$181,800.00	0.02	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$344,502.92	0.03	
FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$325,747.68	0.03	
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$276,000.00	0.03	
GATEWAY BANK MORTGAGE, INC	2	\$491,931.67	0.05	
GATEWAY BANK MORTGAGE, INC.	1	\$266,198.46	0.03	

	GEORGE MASON MORTGAGE LLC	3	\$1,312,557.33	0.13
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,006,019.59	0.3
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,329.26	0.04
	GEORGE MASON MORTGAGE, LLC	1	\$320,000.00	0.03
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,317,250.09	0.13
	GEORGE MASON MORTGAGE, LLC, A VIRGINIALIMITED LIABILITY COMPANY	1	\$267,191.44	0.03
	GEORGETOWN MORTGAGE, LLC	1	\$199,600.00	0.02
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$339,453.12	0.03
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	3	\$923,039.24	0.09
	GFI MORTGAGE BANKERS, INC.	1	\$260,000.00	0.03
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$263,924.02	0.03
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	\$175,217.71	0.02
	GM WEST FUNDING.	1	\$320,031.54	0.03
	GMH MORTGAGE SERVICES LLC	2	\$383,065.50	0.04
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$261,796.29	0.03
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$450,387.07	0.05
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$270,750.00	0.03
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$222,400.00	0.02
	GOODMORTGAGE.COM A CORPORATION	1	\$239,630.48	0.02
	GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,704.38	0.02
	GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$279,578.28	0.03
	GREAT WESTERN FINANCIAL SERVICES INC.	1	\$412,599.63	0.04
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$279,698.14	0.03
	GREENPATH LENDING, LLC	1	\$260,569.19	0.03
	GREENWAY MORTGAGE FUNDING CORP	1	\$262,095.84	0.03
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$218,500.00	0.02
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$227,656.60	0.02
	GREENWAY MORTGAGE FUNDING CORP	1	\$337,000.00	0.03
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$216,530.15	0.02
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$298,519.07	0.03
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$453,066.57	0.05
		1	\$319,538.94	0.03

	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION			
	GUARANTEED RATE INC	1	\$332,464.38	0.03
	GUARANTEED RATE INC A DELAWARE CORPORATION	7	\$2,231,230.19	0.22
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$357,910.73	0.04
	GUARANTEED RATE, INC	2	\$776,735.39	0.08
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$596,371.94	0.06
	GUARANTEED RATE, INC.	1	\$369,391.83	0.04
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$7,410,122.33	0.74
	GUARANTEED RATE, INC., A DELEWARE CORPORATION.	2	\$759,775.96	0.08
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$247,211.56	0.02
	GUARDHILL FINANCIAL CORP.	1	\$415,025.45	0.04
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$192,303.46	0.02
	HAMILTON GROUP FUNDING INC	1	\$194,411.68	0.02
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$297,041.95	0.03
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$179,444.88	0.02
	HAMILTON GROUP FUNDING, INC. TI'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$244,244.40	0.02
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$812,247.47	0.08
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$249,615.08	0.03
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$179,223.63	0.02
	HARBORONE CREDIT UNION	1	\$211,174.36	0.02
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$324,998.84	0.03
	HERITAGEBANK OF THE SOUTH	1	\$227,648.95	0.02
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$202,880.21	0.02
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$281,066.58	0.03
	HOME FINANCE OF AMERICA INC	1	\$269,556.19	0.03
	HOME FINANCE OF AMERICA, INC	1	\$257,250.00	0.03
	HOME FINANCE OF AMERICA, INC.	2	\$487,205.01	0.05
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$248,000.00	0.02
	HOME LOAN MORTGAGE COMPANY	1	\$199,678.31	0.02
	HOME SAVINGS & TRUST MORTGAGE	1	\$306,994.55	0.03
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$548,182.51	0.05
	HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$202,181.31	0.02
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$820,029.28	0.08
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$236,000.00	0.02
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	2	\$593,077.46	0.06
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$536,593.42	0.05
	HOMESERVICES LENDING, LLC	7	\$1,767,389.40	0.18

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$715,749.14	0.07
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$418,596.82	0.04
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$182,225.12	0.02
HOMESTEAD FUNDING CORP	2	\$945,541.91	0.09
HOMESTEAD FUNDING CORP.	2	\$423,038.05	0.04
HOMESTRUST BANK, A FEDERAL SAVINGS BANK.	1	\$359,445.72	0.04
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$449,661.27	0.05
HOMETRUST MORTGAGE COMPANY	1	\$281,200.00	0.03
HOMUSA DBA FFG, A CORPORATION	1	\$308,355.07	0.03
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$205,661.39	0.02
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$336,160.08	0.03
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$229,645.87	0.02
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$394,856.98	0.04
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$629,549.62	0.06
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$178,924.09	0.02
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$260,713.05	0.03
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$715,436.40	0.07
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$307,525.78	0.03
IMORTGAGE.COM INC	1	\$247,118.93	0.02
IMORTGAGE.COM, INC.	2	\$484,740.00	0.05
INLAND HOME MORTGAGE COMPANY, LLC	1	\$387,688.90	0.04
INLANTA MORTGAGE, INC.	1	\$401,132.89	0.04
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$442,660.45	0.04
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$433,193.06	0.04
INTERBANK MORTGAGE COMPANY.	1	\$179,716.72	0.02
INTERBANK MORTAGGE COMPANY	1	\$236,000.00	0.02
INTERBANK MORTGAGE CO	4	\$1,895,868.54	0.19
INTERBANK MORTGAGE COMAPNY	1	\$412,000.00	0.04
INTERBANK MORTGAGE COMPANY	102	\$35,507,951.08	3.56
INTERBANK MORTGAGE COMPANY.	2	\$455,133.33	0.05
INTERBANK MORTGAGE GROUP	1	\$250,000.00	0.03
INTERCOASTAL MORTGAGE COMAPNY, A VIRGINIA COMPANY	1	\$346,216.11	0.03
INTERCOASTAL MORTGAGE COMPANY	1	\$336,481.12	0.03
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$285,000.00	0.03

	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,161,328.18	0.12
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY.	1	\$339,948.34	0.03
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$260,598.15	0.03
	ISERVE RESIDENTIAL LENDING LLC	1	\$195,130.97	0.02
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA	1	\$357,049.41	0.04
	JAYCO CAPITAL GROUP	1	\$363,938.78	0.04
	JERSEY MORTGAGE COMPANY	3	\$842,250.24	0.08
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$267,613.85	0.03
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$323,501.14	0.03
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$1,512,923.71	0.15
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,345,281.11	0.13
	K.HOVNANIAN AMERICAN MORTGAGE LLC	1	\$230,000.00	0.02
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$701,051.74	0.07
	KCB BANK, A CORPORATION	1	\$255,605.84	0.03
	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$227,197.16	0.02
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$351,458.03	0.04
	KEY MORTGAGE SERVICES, INC.	1	\$283,562.72	0.03
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	6	\$1,710,681.03	0.17
	LEADER BANK, NA	3	\$829,385.62	0.08
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$299,517.46	0.03
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$201,688.98	0.02
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$596,580.04	0.06
	LEGACY GROUP LENDING, INC	1	\$317,562.48	0.03
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$218,662.81	0.02
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$3,469,445.75	0.35
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$195,698.22	0.02
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,377,897.83	0.14
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$278,588.98	0.03
	LIBERTY NATIONAL BANK	1	\$352,859.60	0.04
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION	1	\$188,715.34	0.02
	LIVE WELL FINANCIAL, INC	1	\$204,579.20	0.02
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	\$445,869.70	0.04
		1	\$193,500.00	0.02

	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC 3794)			
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$303,531.93	0.03
	LO INC	1	\$356,450.34	0.04
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$733,668.63	0.07
	LOANDEPOT.COM	2	\$683,900.00	0.07
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	0.03
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$763,508.14	0.08
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$273,986.71	0.03
	M & T BANK	3	\$900,203.63	0.09
	M&T BANK	2	\$407,545.32	0.04
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$231,532.22	0.02
	MAIN STREET BANK	1	\$273,182.46	0.03
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$326,746.14	0.03
	MANHATTAN FINANCIAL GROUP, INC	2	\$803,242.75	0.08
	MANN MORTGAGE, LLC	1	\$458,698.25	0.05
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$346,765.28	0.03
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$434,000.00	0.04
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$494,537.40	0.05
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	3	\$820,228.76	0.08
	MCLEAN MORTGAGE CORPORATION	2	\$514,307.45	0.05
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	2	\$488,116.38	0.05
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	16	\$5,513,076.16	0.55
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	3	\$1,017,431.05	0.1
	MEDALLION MORTGAGE COMPANY, LLC	1	\$575,113.14	0.06
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$560,117.18	0.06
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486)	2	\$715,876.07	0.07
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	2	\$600,265.09	0.06
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,078,247.94	0.11
		1	\$375,421.08	0.04

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)			
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$194,693.11	0.02
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$232,000.00	0.02
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	1	\$227,025.75	0.02
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$249,326.52	0.03
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$198,790.03	0.02
	METROPOLITAN HOME MORTGAGE INC.	1	\$327,850.00	0.03
	METROPOLITAN HOME MORTGAGE, INC	1	\$367,462.35	0.04
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,201.25	0.03
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$251,603.41	0.03
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$408,043.91	0.04
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$195,200.00	0.02
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$326,008.24	0.03
	MILITARY FAMILY HOME LOANS, LLC	2	\$516,459.50	0.05
	MONARCH BANK	1	\$598,108.71	0.06
	MONARCH BANK, A CORPORATION	3	\$974,094.22	0.1
	MORGAGE SERVICES III, LLC	1	\$532,000.00	0.05
	MORTGAGE 1 INC	1	\$214,803.93	0.02
	MORTGAGE 1 INC.	3	\$604,924.94	0.06
	MORTGAGE ACCESS CORP.	1	\$265,124.35	0.03
	MORTGAGE AMERICA, INC	1	\$187,467.22	0.02
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$515,397.72	0.05
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$277,072.74	0.03
	MORTGAGE CAPITAL PARTNERS INC	1	\$319,196.86	0.03
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$704,333.88	0.07
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$216,800.00	0.02
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$566,555.68	0.06
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION.	1	\$186,616.14	0.02
	MORTGAGE INVESTORS GROUP	2	\$462,172.58	0.05
	MORTGAGE MASTER INC	3	\$734,861.12	0.07
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$325,908.39	0.03
	MORTGAGE MASTER, INC.	4	\$1,416,209.16	0.14
	MORTGAGE NETWORK INC	1	\$400,760.22	0.04
	MORTGAGE NETWORK, INC	6	\$1,739,042.06	0.17



MORTGAGE NETWORK, INC.	3	\$1,128,944.85	0.11
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$429,500.00	0.04
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$182,705.65	0.02
MORTGAGE SERVICES III LLC	5	\$1,580,545.95	0.16
MORTGAGE SERVICES III, LLC	5	\$1,416,527.62	0.14
MORTGAGE SERVICES III, LLC.	3	\$1,137,233.25	0.11
MORTGAGE SERVICES III, LLC	1	\$534,176.28	0.05
MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$740,857.56	0.07
MORTGAGE TRUST, INC., A CORPORATION	1	\$267,587.36	0.03
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$214,758.00	0.02
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$196,750.34	0.02
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$318,508.85	0.03
MOUNTAIN WEST BANK, N.A. CORPORATION	1	\$189,354.53	0.02
MOUNTAIN WEST FINANCIAL INC	2	\$922,404.78	0.09
MOUNTAIN WEST FINANCIAL, INC	1	\$231,642.79	0.02
MOUNTAIN WEST FINANCIAL, INC.	3	\$840,703.60	0.08
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,000.00	0.03
MSA MORTGAGE, LLC	1	\$391,868.68	0.04
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,000.00	0.04
MSA MORTGAGE, LLC, A LIMITED LIMITED LIABILITY COMPANY	1	\$217,000.00	0.02
MT BANK	1	\$399,000.00	0.04
MTC FEDERAL CREDIT UNION	1	\$194,149.39	0.02
NATIONS DIRECT MORTGAGE LLC	3	\$796,785.61	0.08
NATIONS DIRECT MORTGAGE, LLC	2	\$443,593.52	0.04
NATIONS DIRECT MORTGAGE, LLC.	1	\$604,088.78	0.06
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,618.02	0.02
NETWORK FUNDING, LP	1	\$179,716.72	0.02
NEW AMERICAN MORTGAGE, LLC	2	\$441,596.84	0.04
NEWTOWNE MORTGAGE	1	\$266,251.18	0.03
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$301,035.79	0.03
NFL, INC., A MARYLAND CORPORATION	1	\$175,030.09	0.02
NJ LENDERS CORP	6	\$2,741,045.36	0.28
NJ LENDERS CORP.	3	\$1,165,343.73	0.12
NJ LENDERS CORPORATION	1	\$268,000.00	0.03
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$484,233.29	0.05
NORTH AMERICAN SAVINGS BANK, FSB	1	\$367,408.09	0.04
NORTHSTAR BANK OF TEXAS	1	\$202,857.29	0.02
	1	\$376,219.85	0.04

	NORTHWEST MORTGAGE GROUP , INC., AN OREGON CORPORATION			
	NORTHWEST MORTGAGE GROUP INC	1	\$214,668.96	0.02
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$2,023,191.79	0.2
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,000.00	0.03
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$573,000.00	0.06
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$751,824.23	0.08
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$232,000.00	0.02
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$430,627.22	0.04
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$500,586.36	0.05
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$371,926.47	0.04
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$602,502.68	0.06
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$192,000.00	0.02
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$511,440.52	0.05
	NVR MORTGAGE FINANCE, INC	2	\$737,159.91	0.07
	NVR MORTGAGE FINANCE, INC.	4	\$1,410,989.71	0.14
	OA MORTGAGE SERVICES	4	\$1,471,801.31	0.15
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$215,667.43	0.02
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$184,441.86	0.02
	ON Q FINANCIAL, INC	2	\$420,328.82	0.04
	ON Q FINANCIAL, INC.	1	\$267,596.35	0.03
	ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$252,111.23	0.03
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$225,744.17	0.02
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$267,587.36	0.03
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$191,704.38	0.02
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$843,224.42	0.08
	OPES ADVISORS, INC	1	\$565,000.00	0.06
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$224,000.00	0.02
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$272,579.67	0.03
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$203,000.00	0.02
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$448,642.34	0.05
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$356,000.00	0.04
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	\$1,550,177.14	0.16

	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$326,767.89	0.03
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$536,953.31	0.05
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,287,546.72	0.13
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$395,290.43	0.04
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$391,396.44	0.04
	PACIFIC TRUST BANK, FSB	1	\$201,688.98	0.02
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,501.14	0.03
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$996,427.24	0.1
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$668,612.00	0.07
	PACIFIC UNION FINANCIAL, LLC	1	\$235,303.52	0.02
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,112,288.21	0.11
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LAIBLITY COMPANY	1	\$328,936.84	0.03
	PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$744,337.60	0.07
	PACIFICBANC MORTGAGE	2	\$519,688.93	0.05
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	6	\$1,583,564.15	0.16
	PACOIFIC BAY LENDING GROUP, CORPORATION	1	\$232,000.00	0.02
	PACOR MORTGAGE CORP	1	\$413,043.07	0.04
	PACOR MORTGAGE CORP	1	\$226,000.00	0.02
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$672,992.80	0.07
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$416,343.73	0.04
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$246,619.70	0.02
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$204,000.00	0.02
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$561,134.69	0.06
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,803,294.51	0.18
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION (CFL # 603D903)	1	\$288,600.00	0.03
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$187,816.69	0.02
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORP	1	\$294,545.79	0.03

	PATRIOT BANK MORTGAGE INC	1	\$271,501.33	0.03
	PATRIOT BANK MORTGAGE, INC	1	\$257,802.46	0.03
	PATRIOT BANK MORTGAGE, INC.	2	\$572,417.30	0.06
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$600,503.45	0.06
	PEOPLES BANK, A KANSAS CORPORATION	1	\$199,086.18	0.02
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$618,486.68	0.06
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$246,905.00	0.02
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$257,628.27	0.03
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$556,104.46	0.06
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$243,750.00	0.02
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$250,621.96	0.03
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$300,000.00	0.03
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$244,622.77	0.02
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$239,259.84	0.02
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$557,490.32	0.06
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$203,685.91	0.02
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$232,641.25	0.02
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,436,791.36	0.45
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$596,400.71	0.06
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.03
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$275,874.59	0.03
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$604,125.66	0.06
	PINNACLE MORTGAGE INC	3	\$1,033,337.78	0.1
	PINNACLE MORTGAGE, INC	1	\$259,590.81	0.03
	PINNACLE MORTGAGE, INC.	1	\$355,676.98	0.04
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$360,920.08	0.04
	PLATINUM MORTGAGE, INC	1	\$194,403.22	0.02
	PLAZA HOME MORTGAGE INC	4	\$965,554.55	0.1
	PLAZA HOME MORTGAGE INC.	3	\$1,029,316.52	0.1
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$250,000.00	0.03
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$368,444.23	0.04
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$622,764.78	0.06
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$188,715.33	0.02

	POLI MORTGAGE GROUP, INC.	1	\$288,535.15	0.03
	POTOMAC MORTGAGE GROUP INC	2	\$605,877.02	0.06
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$180,000.00	0.02
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$211,673.59	0.02
	PRESIDENTIAL BANK, FSB	1	\$216,159.27	0.02
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$184,980.75	0.02
	PRESIDENTIAL BANK, FSB.	1	\$487,242.67	0.05
	PRIMARY CAPITAL ADVISORS LC	1	\$368,444.23	0.04
	PRIMARY CAPITAL ADVISORS LC.	1	\$303,531.93	0.03
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$580,761.50	0.06
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,698.22	0.02
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,325,508.20	0.23
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$290,751.65	0.03
	PRIMELENDING A PLAINSCAPITAL COMPANY	6	\$1,846,756.00	0.19
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$229,645.87	0.02
	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$12,803,716.46	1.28
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	4	\$1,259,829.20	0.13
	PRIMESOURCE MORTGAGE, INC	2	\$606,832.16	0.06
	PRIMEWEST MORTGAGE CORPORATION	1	\$303,939.31	0.03
	PRIMEWEST MORTGAGE CORPORATION	2	\$416,236.00	0.04
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$790,961.63	0.08
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$410,380.97	0.04
	PROFICIO MORTGAGE VENTURES LLC	4	\$1,178,632.49	0.12
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,090,260.69	0.11
	PROSPERITY MORTGAGE COMPANY	15	\$4,265,441.44	0.43
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$291,664.53	0.03
	RATE RABBIT HOME LOANS	1	\$221,166.39	0.02
	REALTY HOME MORTGAGE CO., LLC D/B/A ACCES CAPITALMORTGAGE	1	\$385,655.30	0.04
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	4	\$806,744.07	0.08
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.02
	RELIANCE FIRST CAPITAL, LLC	1	\$221,500.00	0.02
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$464,195.26	0.05
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$611,906.40	0.06
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$732,096.06	0.07
	REPUBLIC STATE MORTGAGE CO.	1	\$198,142.68	0.02
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$907,821.22	0.09
	RESIDENTIAL FINANCE CORPORATION, A	4	\$984,701.22	0.1

	CORPORATION			
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$218,500.00	0.02
	RESIDENTIAL HOME FUNDING CORP.	1	\$263,593.52	0.03
	RESIDENTIAL HOME FUNDING CORP. , A NEW YORK CORPORATION.	1	\$277,571.97	0.03
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$259,599.68	0.03
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$367,557.64	0.04
	RESIDENTIAL MORTGAGE LLC	1	\$207,679.74	0.02
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$509,161.70	0.05
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$403,546.34	0.04
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$219,162.04	0.02
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$186,712.08	0.02
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$224,321.18	0.02
	RESMAC INC., A CORPORATION	1	\$343,481.88	0.03
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$375,421.08	0.04
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$213,420.89	0.02
	RHF MORTGAGE CO., A NEW YORK CORPORATION	2	\$463,593.52	0.05
	RMC MORTGAGE CORPORATION	1	\$210,032.00	0.02
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$522,473.53	0.05
	RMR FIANCIAAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$223,655.12	0.02
	RMR FINANCIAL	1	\$215,424.59	0.02
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$362,949.34	0.04
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.04
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,305.79	0.02
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$328,959.79	0.03
	RUBICON MORTGAGE ADVISORS LLC	1	\$190,410.95	0.02
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$811,087.26	0.08
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE,	1	\$205,682.82	0.02
	SACRAMENTO 1ST MORTGAGE INC	1	\$310,000.00	0.03
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$577,602.74	0.06

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$185,713.61	0.02
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$284,589.37	0.03
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$385,000.00	0.04
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$176,527.79	0.02
	SCBT	1	\$197,295.76	0.02
	SEACOAST NATIONHNL BANK	1	\$381,898.03	0.04
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$209,654.82	0.02
	SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGECOMPANY	1	\$212,771.58	0.02
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$760,340.92	0.08
	SECURITY ONE LENDING	1	\$288,355.33	0.03
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$394,511.71	0.04
	SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON, A UTAH CORPORATION	2	\$560,976.70	0.06
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$406,921.29	0.04
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$508,815.38	0.05
	SENTE MORTGAGE INC	1	\$216,514.15	0.02
	SENTE MORTGAGE, INC.	2	\$582,192.07	0.06
	SERVISFIRST BANK, A CORPORATION	1	\$208,485.51	0.02
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$254,216.54	0.03
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$245,600.00	0.02
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$227,134.07	0.02
	SHAPELL MORTGAGE	1	\$494,936.78	0.05
	SIERRA PACIFIC MORTGAG COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$379,388.78	0.04
	SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA CORP; NMLS 1788	1	\$616,395.93	0.06
	SIERRA PACIFIC MORTGAGE CO,INC., A CALIFORNIA CORP; NMLS 1788	1	\$296,911.94	0.03
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$195,698.22	0.02
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$475,233.39	0.05
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$233,198.23	0.02
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$237,625.44	0.02
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$211,346.19	0.02
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIACORPORATION	1	\$294,015.92	0.03
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION	1	\$267,337.75	0.03
		2	\$580,098.22	0.06

	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS; 1788			
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$641,851.16	0.06
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$291,297.35	0.03
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$252,202.52	0.03
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	2	\$573,732.45	0.06
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	3	\$909,849.61	0.09
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$2,518,830.80	0.25
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$219,000.00	0.02
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$245,221.86	0.02
	SIMONICH CORPORATION	5	\$1,471,761.01	0.15
	SIRVA MORTGAGE, INC	2	\$482,072.05	0.05
	SKYLINE FINANCIAL CORP	2	\$591,165.12	0.06
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$963,523.62	0.1
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$192,403.30	0.02
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$635,353.05	0.06
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	2	\$701,470.42	0.07
	SOUTHERN TRUST MORTGAGE, LLC	1	\$283,562.73	0.03
	SOUTHERN TRUST MORTGAGE, LLC SOUTHERN TRUST MORTGAGE, LLC SOUTHERN TRUST MORTGAGE, LLC	1	\$417,000.00	0.04
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$287,897.85	0.03
	STANDARD PACIFIC MORTGAGE INC	1	\$248,546.73	0.02
	STC CAPITAL BANK, A CORPORATION	1	\$286,171.59	0.03
	STERLING NATIONAL BANK	11	\$4,284,830.28	0.43
	STIFEL BANK & TRUST	1	\$345,454.59	0.03
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$629,004.93	0.06
	SUBURBAN MORTGAGE, INC	2	\$364,082.40	0.04
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$482,755.57	0.05
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$307,525.78	0.03
	SUMMIT FUNDING INC A CORPORATION	2	\$497,528.85	0.05
	SUMMIT FUNDING INC., A CORPORATION	2	\$690,934.54	0.07
	SUMMIT FUNDING, INC.	2	\$499,979.00	0.05
	SUMMIT FUNDING, INC. A CORPORATION	4	\$1,090,837.84	0.11
	SUMMIT FUNDING, INC., A CORPORATION	1	\$290,751.64	0.03
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$401,680.59	0.04



SUMMIT MORTGAGE BANKERS INC	2	\$777,658.93	0.08
SUMMIT MORTGAGE BANKERS, INC	2	\$575,886.25	0.06
SUMMIT MORTGAGE BANKERS, INC.	3	\$1,042,401.42	0.1
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$937,036.41	0.09
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$266,597.86	0.03
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$199,692.07	0.02
SUN HOME LOANS	1	\$256,406.54	0.03
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$423,696.68	0.04
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$415,713.98	0.04
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,520.00	0.02
SURETY FINANCIAL SERVICES	1	\$325,475.65	0.03
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$242,000.00	0.02
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$710,800.39	0.07
SUSQUEHANNA BANK	1	\$292,897.19	0.03
SYNOVUS MORTGAGE CORP	3	\$944,946.84	0.09
THE BANK OF SAN ANTONIO	1	\$417,000.00	0.04
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$452,317.72	0.05
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	4	\$1,085,026.84	0.11
THE F&M BANK & TRUST COMPANY	1	\$190,905.61	0.02
THE HUNTINGTON NATIONAL BANK	1	\$319,034.55	0.03
THE LENDING COMPANY INC	2	\$475,167.71	0.05
THE LENDING COMPANY, INC	2	\$631,896.56	0.06
THE LENDING COMPANY, INC.	2	\$600,288.43	0.06
THE MCCUE MORTGAGE COMPANY	1	\$236,000.00	0.02
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$265,572.15	0.03
THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$266,579.80	0.03
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$300,300.00	0.03
THE PRIVATEBANK AND TRUST COMPANY	1	\$296,000.00	0.03
THOMAS MORTGAGE & FINANCIAL SERVICES INC	1	\$275,148.82	0.03
THOROUGHbred MORTGAGE, LLC	1	\$623,612.85	0.06
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$284,000.00	0.03
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$385,000.00	0.04
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$628,969.69	0.06
TRIDENT MORTGAGE CO., LP	1	\$333,385.90	0.03
TRIDENT MORTGAGE COMPANY LP	2	\$620,775.00	0.06

	TRIDENT MORTGAGE COMPANY LP.	1	\$213,435.00	0.02
	TRIDENT MORTGAGE COMPANY, LP	6	\$1,729,897.43	0.17
	TRIDENT MORTGAGE CORPORATION, LP	1	\$356,472.80	0.04
	UNION MORTGAGE GROUP, INC.	3	\$804,955.24	0.08
	UNION NATIONAL MORTGAGE CO	1	\$279,568.88	0.03
	UNION NATIONAL MORTGAGE CO.	2	\$427,026.49	0.04
	UNION NATIONAL MORTGAGE COMPANY	1	\$203,706.07	0.02
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$695,115.73	0.07
	UNITED SAVINGS BANK	1	\$314,504.26	0.03
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	2	\$661,625.43	0.07
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC ,A FLORIDA LIMITED LIABILITY COMPANY	1	\$493,222.54	0.05
	UNIVERSAL LENDING CORPORATION	1	\$227,648.95	0.02
	UNIVERSAL LENDING CORPORATION.	1	\$209,202.40	0.02
	UNIVERSITY LENDING GROUP, LLC	1	\$235,636.64	0.02
	USA DIRECT FUNDING, A CORPORATION	1	\$284,570.75	0.03
	V.I.P. MORTGAGE INC.	1	\$244,423.09	0.02
	V.I.P. MORTGAGE, INC	2	\$428,291.93	0.04
	V.I.P. MORTGAGE, INC.	2	\$504,981.26	0.05
	VALLEY BANK	1	\$228,000.00	0.02
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$367,433.40	0.04
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$374,747.11	0.04
	VERITAS FUNDING LLC	4	\$1,089,220.01	0.11
	VERITAS FUNDING, LLC	1	\$242,443.00	0.02
	VICTORIAN FINANCE, LLC	1	\$244,722.00	0.02
	VIRGINIA COMMERCE BANK	2	\$411,864.88	0.04
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$247,000.00	0.02
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$474,234.65	0.05
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$576,616.61	0.06
	WALLICK AND VOLK INC	2	\$738,922.62	0.07
	WALLICK AND VOLK, INC	3	\$835,803.93	0.08
	WALLICK AND VOLK, INC.	1	\$203,093.65	0.02
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$903,663.57	0.09
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$408,000.00	0.04
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$561,266.94	0.06

	WELLS FARGO BANK, N.A.	1,460	\$439,569,938.21	44.1
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$532,851.61	0.05
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$192,953.11	0.02
	WESTSTAR MORTGAGE, INC	1	\$282,564.27	0.03
	WESTSTAR MORTGAGE, INC.	1	\$371,887.71	0.04
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$654,380.26	0.07
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$478,582.21	0.05
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$223,655.12	0.02
	WILLIAM RAVEIS MORTGAGE LLC	1	\$528,539.88	0.05
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$420,516.72	0.04
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$176,670.08	0.02
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,668.97	0.02
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$247,634.64	0.02
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$199,635.32	0.02
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$440,584.68	0.04
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$415,685.55	0.04
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$232,000.00	0.02
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	7	\$1,815,402.74	0.18
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$388,900.29	0.04
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$512,809.22	0.05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK	2	\$545,687.93	0.05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	14	\$5,041,848.39	0.51
	WINTUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$275,167.30	0.03
	WR STARKEY MORTGAGE LLP	3	\$988,925.03	0.1
	WR STARKEY MORTGAGE, L.L.P.	5	\$941,242.71	0.09
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,218,018.53	0.22
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$182,219.01	0.02
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$347,464.19	0.03
	Unavailable	126	\$39,603,713.11	4.13
<b>Total</b>		<b>3,311</b>	<b>\$996,695,764.42</b>	<b>100</b>

3138W7GH1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$196,000.00	0.02
	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$235,000.00	0.02
	1ST PORTFOLIO LENDING CORPORATION	1	\$275,824.67	0.03
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$221,642.93	0.02
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$371,427.24	0.04
	A&N MORTGAGE SERVICES INC	1	\$227,134.07	0.02
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$307,525.78	0.03
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$496,264.96	0.05
	ACADEMY MORTGAGE CORP	1	\$599,375.73	0.06
	ACADEMY MORTGAGE CORPORATION	9	\$2,707,926.70	0.27
	ACCESS NATIONAL MORTGAGE	1	\$428,339.48	0.04
	ACCUNET MORTGAGE LLC	1	\$235,237.25	0.02
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$529,733.12	0.05
	ACOPIA, LLC	1	\$248,600.00	0.02
	ACOPIA, LLC, A CORPORATION	3	\$891,441.73	0.09
	ADAMS MORTGAGE LLC	1	\$415,713.98	0.04
	ADAMS MORTGAGE, LLC	1	\$187,420.20	0.02
	ADVISORS MORTGAGE GROUP, LLC	1	\$325,897.45	0.03
	ADVISORS MORTGAGE GROUP, LLC.	1	\$199,396.60	0.02
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$422,622.77	0.04
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$397,500.00	0.04
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$260,741.92	0.03
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$411,315.73	0.04
	ALL WESTERN MORTGAGE, INC.	2	\$640,512.30	0.06
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$327,750.00	0.03
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$253,017.27	0.03
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$337,790.47	0.03
	ALPHA MORTGAGE CORPORATION	1	\$270,333.13	0.03
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$203,186.68	0.02
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$556,904.42	0.06
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,654.82	0.02
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$250,000.00	0.03
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,473.40	0.02
		1	\$199,692.07	0.02

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION			
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$633,695.95	0.06
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$262,095.84	0.03
	AMERICAN FINANCIAL NETWORK, INC.	1	\$409,368.73	0.04
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$202,687.45	0.02
	AMERICAN KEN INC	2	\$491,245.00	0.05
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$220,909.35	0.02
	AMERICAN MORTGAGE & EQUITY CONDULTANTS INC A MINNESOTA CORPORATION	1	\$200,969.22	0.02
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$321,945.81	0.03
	AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$175,746.42	0.02
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$189,208.22	0.02
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$402,152.12	0.04
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,814,613.94	0.28
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	\$254,008.31	0.03
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$271,441.67	0.03
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$291,861.44	0.03
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$404,190.31	0.04
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$304,258.81	0.03
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$180,521.62	0.02
	AMERICANWEST BANK	1	\$291,550.41	0.03
	AMERICASH	1	\$235,620.40	0.02
	AMERIFIRST FINANCIAL INC	2	\$558,185.48	0.06
	AMERIFIRST FINANCIAL INC.	4	\$946,345.26	0.09
	AMERIFIRST FINANCIAL, INC	2	\$726,897.42	0.07
	AMERIFIRST FINANCIAL, INC.	1	\$204,721.00	0.02
	AMERIFIRST FINANCIAL INC	1	\$193,208.56	0.02
	AMERIS BANK, A CORPORATION	1	\$226,151.26	0.02
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$399,800.00	0.04
	APEX HOME LOANS INC	2	\$957,005.27	0.1
	APEX HOME LOANS, INC.	1	\$309,512.12	0.03
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$506,236.38	0.05
		1	\$404,720.23	0.04

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$649,506.79	0.07	
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$320,516.53	0.03	
ASSURED MORTGAGE INC	1	\$211,000.00	0.02	
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$207,679.74	0.02	
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$521,627.64	0.05	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$896,192.37	0.09	
AUSTIN CAPITAL MORTGAGE, INC,	1	\$206,581.44	0.02	
AXIOM FINANCIAL, LLC	1	\$264,641.92	0.03	
AXIOM FINANCIAL, LLC.	1	\$229,146.64	0.02	
BANK OF ENGLAND A CORPORATION	3	\$1,009,624.47	0.1	
BANK OF ENGLAND, A CORPORATION	4	\$1,067,236.60	0.11	
BANK OF ENGLAND, A CORPORATION.	1	\$412,632.58	0.04	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$284,466.34	0.03	
BANKERS FUNDING COMPANY, LLC	2	\$418,188.22	0.04	
BANKPLUS	1	\$415,627.27	0.04	
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$932,668.49	0.09	
BAY EQUITY LLC	1	\$298,519.06	0.03	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$178,000.00	0.02	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$3,094,625.55	0.31	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$191,900.00	0.02	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO..	1	\$215,417.81	0.02	
BAY VALLEY MORTGAGE GROUP, INC.	1	\$248,616.61	0.02	
BERKSHIRE BANK	10	\$3,100,942.96	0.31	
BERKSHIRE BANK.	2	\$580,437.04	0.06	
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$263,593.52	0.03	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$465,000.00	0.05	
BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$447,294.95	0.04	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$666,460.91	0.07	
BOFI FEDERAL BANK	1	\$237,000.00	0.02	
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$208,728.91	0.02	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,671.26	0.02	
BRAND MORTGAGE GROUP, LLC	4	\$1,104,567.86	0.11	
BROADVIEW MORTGAGE CORPORATION	14	\$4,593,714.00	0.46	

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$763,622.44	0.08
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$303,048.37	0.03
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$959,673.88	0.1
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)	1	\$401,780.43	0.04
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$911,011.96	0.09
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$237,031.38	0.02
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$219,661.27	0.02
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	2	\$734,908.35	0.07
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$325,724.21	0.03
	BURKE & HERBERT BANK & TRUST COMPANY	2	\$502,724.75	0.05
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$273,605.21	0.03
	CALABASSAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$452,118.01	0.05
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$685,184.18	0.07
	CALIBER FUNDING LLC	3	\$766,725.95	0.08
	CALIBER FUNDING, LLC	1	\$276,250.00	0.03
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION--	1	\$263,593.52	0.03
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$415,068.05	0.04
	CAPITAL CENTER, L.L.C.	2	\$409,352.98	0.04
	CAPITAL CENTER, LLC	7	\$1,459,564.06	0.15
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$212,672.05	0.02
	CAPITAL CENTER, LLC.	1	\$203,200.00	0.02
	CAPSTAR LENDING, LLC	1	\$267,587.36	0.03
	CAPSTONE DIRECT, INC.	1	\$287,878.82	0.03
	CAPSTONE LENDING CORP	1	\$299,527.87	0.03
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$896,560.16	0.09
	CARRINGTON MORTGAGE SERVICES LLC	2	\$574,609.68	0.06
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,360,916.50	0.14
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,892.79	0.02
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$286,807.72	0.03
	CAVALIER MORTGAGE GROUP, INC.	1	\$239,139.27	0.02
	CBC NATIONAL BANK	10	\$3,269,463.02	0.33
	CBC NATIONAL BANK.	1	\$203,685.91	0.02

	CENDERA FUNDING INC	1	\$416,371.94	0.04
	CENTURY MORTGAGE COMPANY	1	\$202,500.00	0.02
	CHURCHILL MORTGAGE CORPORATION	2	\$515,205.53	0.05
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$226,000.00	0.02
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$491,258.97	0.05
	CLIFFCO INC	1	\$332,000.00	0.03
	CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE	1	\$232,500.00	0.02
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$287,800.00	0.03
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$416,343.73	0.04
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,244,725.00	0.12
	COMMUNITY & SOUTHERN BANK	2	\$428,843.52	0.04
	COMMUNITY MORTGAGE CORPORATION	2	\$388,417.96	0.04
	COMMUNITY TRUST BANK	1	\$408,000.00	0.04
	COMPASS MORTGAGE, INC	1	\$297,350.00	0.03
	CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK	1	\$194,398.62	0.02
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$417,000.00	0.04
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	3	\$703,897.75	0.07
	CONTINENTAL HOME LOANS INC. A NEW YORK CORP.	1	\$302,733.16	0.03
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$224,630.16	0.02
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$279,568.89	0.03
	CORNERSTONE BANK, A CORPORATION	1	\$176,000.00	0.02
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$276,564.07	0.03
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$397,844.97	0.04
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$218,076.05	0.02
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$196,197.45	0.02
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$179,600.00	0.02
	CROSSLINE CAPITAL, INC., A CORPORATION	3	\$724,541.44	0.07
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$176,250.00	0.02
	CS FINANCIAL, INC., A CORPORATION	4	\$1,264,620.07	0.13
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$211,814.08	0.02
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$847,549.51	0.08
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$189,707.46	0.02
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,436.44	0.02



	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$195,022.76	0.02
	DE CAPITAL MORTGAGE, LLC	6	\$2,320,834.47	0.23
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$403,000.00	0.04
	DHI MORTGAGE COMPANY LTD L P	1	\$458,105.41	0.05
	DIRECTOR MORTGAGE, INC	1	\$261,995.99	0.03
	DIRECTORS MORTGAGE, INC	1	\$181,600.00	0.02
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$621,133.43	0.06
	DISCOVER HOME LOANS INC	2	\$556,641.62	0.06
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	9	\$2,249,929.08	0.23
	DISCOVER HOME LOANS, INC	1	\$416,357.96	0.04
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	\$617,653.57	0.06
	DISCOVER HOME LOANS, INC.	2	\$528,122.77	0.05
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$208,000.00	0.02
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,269,438.10	0.63
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	4	\$943,459.71	0.09
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$244,000.00	0.02
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$471,350.01	0.05
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$277,541.41	0.03
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$359,381.45	0.04
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$938,593.38	0.09
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,553.49	0.03
	EAGLEBANK	2	\$639,561.58	0.06
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$232,641.25	0.02
	EDWARD JONES MORTGAGE, LLC	18	\$4,653,379.37	0.47
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$242,000.00	0.02
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$220,000.00	0.02
	ENVOY MORTGAGE, LTD	2	\$763,064.19	0.08
	ENVOY MORTGAGE, LTD.	1	\$416,357.95	0.04
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$242,000.00	0.02
		3	\$746,379.32	0.07

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP			
	ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$218,662.81	0.02
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$203,000.00	0.02
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$371,798.40	0.04
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$312,000.00	0.03
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	\$997,508.47	0.1
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$620,764.26	0.06
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	18	\$5,683,497.18	0.57
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$370,085.66	0.04
	F AND B ACQUISITION GROUP, LLC	1	\$224,645.90	0.02
	F&M BANK	1	\$245,402.09	0.02
	FAIRFIELD COUNTY BANK	1	\$464,330.02	0.05
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$806,543.77	0.08
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,289,215.65	0.33
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARDIGM MORTGAGE GROUP	1	\$233,049.05	0.02
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	3	\$880,896.78	0.09
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$294,770.44	0.03
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$261,596.61	0.03
	FEDERATED MORTGAGE CORP	1	\$207,148.48	0.02
	FFSI OF NC, INC., A CORPORATION	1	\$223,631.81	0.02
	FFSI, INC., A CORPORATION	1	\$359,408.26	0.04
	FIDELITY FUNDING MORTGAGE CORP	1	\$240,000.00	0.02
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$237,633.55	0.02
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,213,158.37	0.12
	FIRST CHOICE LOAN SERVICES, INC	2	\$775,855.04	0.08
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$414,000.00	0.04
	FIRST COLONY MORTGAGE CORPORATION	1	\$261,622.62	0.03
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$219,953.00	0.02
	FIRST COMMUNITY BANK	1	\$281,381.77	0.03
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$374,914.70	0.04
	FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION	1	\$284,000.00	0.03
	FIRST FARMERS AND MERCHANTS BANK	1	\$205,682.82	0.02
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,105,973.24	0.11
		1	\$306,227.78	0.03

FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION.			
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$429,329.82	0.04
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$965,221.46	0.1
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$337,456.33	0.03
FIRST HOPE MORTGAGE INC	1	\$225,329.53	0.02
FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$265,290.91	0.03
FIRST HOPE MORTGAGES, INC., A CORPORATION	4	\$1,503,812.27	0.15
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$754,070.02	0.08
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$463,126.59	0.05
FIRST MARINER BANK, A BANKING CORPORATION	1	\$318,290.74	0.03
FIRST NATIONAL BANK	2	\$395,378.64	0.04
FIRST PLACE BANK	1	\$385,392.51	0.04
FIRST PRIORITY FINANCIAL INC	7	\$2,057,865.43	0.21
FIRST PRIORITY FINANCIAL INC.	6	\$1,737,629.87	0.17
FIRST PRIORITY FINANCIAL, INC	1	\$290,000.00	0.03
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,506,975.52	0.15
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	14	\$4,838,130.37	0.49
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,477.50	0.03
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$479,000.00	0.05
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$3,347,795.19	0.34
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$409,768.12	0.04
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$669,574.62	0.07
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$176,800.00	0.02
FIRSTTRUST MORTGAGE INC	1	\$356,450.34	0.04
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$634,821.07	0.06
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAE, AN ARIZONA CORPORATION	1	\$512,561.41	0.05
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$204,250.00	0.02
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$361,430.20	0.04
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$336,481.13	0.03
FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENOIR FUN	1	\$189,233.19	0.02
	1	\$271,562.50	0.03

	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION.			
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,244,423.84	0.12
	FT MORTGAGE	1	\$191,960.44	0.02
	GATEWAT FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$545,427.26	0.05
	GATEWAY BANK MORTGAGE, INC	5	\$1,254,026.70	0.13
	GATEWAY BANK MORTGAGE, INC.	3	\$697,590.55	0.07
	GEORGE MASON MORTGAGE LLC	1	\$593,105.34	0.06
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	12	\$3,603,125.50	0.36
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,045.60	0.03
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,787,548.78	0.18
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$227,648.95	0.02
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$376,917.23	0.04
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$176,545.26	0.02
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$385,000.00	0.04
	GFI MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$311,508.98	0.03
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$237,109.61	0.02
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$253,582.50	0.03
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$299,538.10	0.03
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$383,408.76	0.04
	GM WEST FUNDING	1	\$224,276.40	0.02
	GMH MORTGAGE SERVICES LLC	1	\$213,413.01	0.02
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$243,374.70	0.02
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$224,653.57	0.02
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$538,111.56	0.05
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$1,669,424.38	0.17
	GOODMORTGAGE.COM, A CORPORATION	1	\$265,499.52	0.03
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$464,444.53	0.05
	GREENPATH LENDING, LLC	1	\$272,000.00	0.03
	GREENPATH LENDING LLC	1	\$312,922.45	0.03
	GREENPATH LENDING, LLC	3	\$1,092,606.44	0.11

GREENPATH LENDING, LLC.	2	\$716,369.44	0.07
GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION	1	\$176,545.27	0.02
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$351,709.47	0.04
GUARANTEED RATE INC	1	\$408,500.00	0.04
GUARANTEED RATE INC A DELAWARE CORPORATION	8	\$2,379,425.48	0.24
GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$412,820.32	0.04
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$530,597.12	0.05
GUARANTEED RATE, INC.	1	\$320,516.53	0.03
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$6,179,566.14	0.62
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$468,477.58	0.05
GUARANTEED RATE,INC., A DELAWARE CORPORATION	2	\$748,833.61	0.08
GUARDHILL FINANCIAL CORP	2	\$694,913.00	0.07
GUARDHILL FINANCIAL CORP.	2	\$625,290.45	0.06
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$843,368.39	0.08
HAMILTON GROUP FUNDING, INC	1	\$180,708.39	0.02
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$283,063.50	0.03
HANA FINANCIAL INC	1	\$473,785.34	0.05
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$324,488.51	0.03
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,007,319.67	0.1
HANCOCK ABNK, MISSISSIPPI CORPORATION	1	\$244,000.00	0.02
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$406,373.35	0.04
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$586,096.21	0.06
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$371,427.24	0.04
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION.	1	\$266,588.90	0.03
HOME FINANCE OF AMERICA INC	1	\$210,000.00	0.02
HOME FINANCE OF AMERICA, INC.	1	\$379,440.18	0.04
HOME LOAN MORTGAGE COMPANY	5	\$1,278,025.10	0.13
HOME MORTGAGE OF AMERICA, INC.	1	\$204,684.36	0.02
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$622,539.42	0.06
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$227,648.95	0.02
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$235,000.00	0.02
HOMESERVICES LENDING, LLC	5	\$1,624,021.81	0.16
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$198,000.00	0.02
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$582,027.96	0.06
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$262,500.00	0.03
HOMESTEAD FUNDING CORP	1	\$327,494.98	0.03
HOMESTEAD FUNDING CORP.	2	\$453,669.72	0.05

	HOMESTEAD FUNDING CORPORATION	1	\$178,242.81	0.02
	HOMETRUST MORTGAGE COMPANY	2	\$591,287.18	0.06
	HORIZON CREDIT UNION, CORPORATION	1	\$205,600.00	0.02
	HOUSE OF FINANCE INC	1	\$462,537.39	0.05
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$351,475.44	0.04
	IBERIABANK MORTGAGE COMPANY	2	\$664,360.32	0.07
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$183,428.86	0.02
	IHS MORTGAGE, LLC	1	\$416,357.96	0.04
	IMORTGAGE.COM INC	1	\$264,632.87	0.03
	IMORTGAGE.COM, INC	2	\$435,611.25	0.04
	IMORTGAGE.COM, INC.	6	\$1,715,102.79	0.17
	INLANTA MORTGAGE, INC	1	\$407,871.04	0.04
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$530,530.46	0.05
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$343,382.02	0.03
	INTERBANK MORTGAGE CO	1	\$574,200.45	0.06
	INTERBANK MORTGAGE COMPANY	113	\$40,086,343.78	4.02
	INTERBANK MORTGAGE COMPANY.	5	\$1,216,254.18	0.12
	INTERBANK MORTGAGE CONMPANY	1	\$223,670.00	0.02
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$842,222.16	0.08
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,720,358.54	0.27
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINIA COMPANY	1	\$274,594.86	0.03
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA	1	\$395,403.56	0.04
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$382,383.96	0.04
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	3	\$927,542.32	0.09
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA	1	\$344,468.81	0.03
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$386,030.46	0.04
	JERSEY MORTGAGE COMPANY	2	\$481,696.33	0.05
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$216,300.00	0.02
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$313,306.15	0.03
	JMAC LENDING, INCORPORATED	1	\$199,000.00	0.02
	JOHN ADAMS MORTGAGE COMPANY	1	\$224,810.64	0.02
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,175.98	0.02
	JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	3	\$640,263.47	0.06
		1	\$383,300.17	0.04

JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION			
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$247,010.64	0.02
K. HOVNANIAN AMERICAN MORTGAGE, INC	1	\$359,419.72	0.04
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$958,775.07	0.1
KEY MORTGAGE SERVICES INC	2	\$442,317.92	0.04
KEY MORTGAGE SERVICES, INC.	2	\$613,354.17	0.06
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$219,000.00	0.02
LEADER BANK, N.A	2	\$831,115.55	0.08
LEADER BANK, N.A. A NATIONAL ASSOCIATION	1	\$289,000.00	0.03
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$409,000.00	0.04
LEADER BANK, N.A., A NATIONAL ASSOCIATION	6	\$1,966,676.64	0.2
LEADER BANK, NA	2	\$713,324.54	0.07
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$583,500.21	0.06
LEGACY GROUP LENDING INC	1	\$298,789.25	0.03
LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	1	\$220,000.00	0.02
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$310,350.00	0.03
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$502,242.41	0.05
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$179,722.86	0.02
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$2,889,910.73	0.29
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,763,280.92	0.18
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$296,571.32	0.03
LENOX FINANCIAL MORTGAGE CORPORATION.	2	\$612,523.06	0.06
LO INC	2	\$834,684.31	0.08
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$718,656.02	0.07
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$794,368.90	0.08
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$851,582.34	0.09
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$183,000.00	0.02
M & T BANK	1	\$202,090.97	0.02
M & T BANK.	1	\$280,776.47	0.03
M&T BANK	3	\$843,182.46	0.08
MAGNOLIA BANK INC	1	\$271,347.53	0.03
MANN MORTGAGE LLC	1	\$251,612.01	0.03
MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$203,000.00	0.02

	MANN MORTGAGE, LLC	1	\$181,209.65	0.02
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$518,700.14	0.05
	MAS MORTGAGE LLC	1	\$370,055.22	0.04
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,727.24	0.02
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$463,384.05	0.05
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$629,564.87	0.06
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$311,519.62	0.03
	MCLEAN MORTGAGE CORPORATION	3	\$1,236,755.15	0.12
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,864.43	0.05
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	16	\$5,714,252.12	0.57
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	\$1,463,465.20	0.15
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$836,696.66	0.08
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$210,667.94	0.02
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP	2	\$576,109.38	0.06
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP ( CFL# 603A486 )	1	\$416,357.96	0.04
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,047,682.16	0.21
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$231,626.84	0.02
	MEGA CAPITAL FUNDING, INC	1	\$387,864.93	0.04
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$206,000.00	0.02
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$279,568.89	0.03
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$448,820.74	0.05
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.04
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$328,000.00	0.03
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$218,914.42	0.02
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$258,183.59	0.03
	MID AMERICA BANK, A CORPORATION	1	\$364,438.01	0.04
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$611,697.76	0.06
	MIDDLEBURG MORTGAGE	1	\$312,418.23	0.03
	MIDWEST LOAN SERVICES INC	1	\$280,557.76	0.03
	MILITARY FAMILY HOME LOANS, LLC	2	\$535,495.99	0.05
	MONARCH BANK	2	\$550,177.63	0.06



MONARCH BANK A CORPORATION	2	\$581,117.25	0.06
MONARCH BANK, A CORPORATION	3	\$921,392.48	0.09
MORTGAGE 1 INC.	3	\$901,585.80	0.09
MORTGAGE 1 INCORPORATED	1	\$180,000.00	0.02
MORTGAGE AMERICA, INC.	1	\$193,195.48	0.02
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$394,696.40	0.04
MORTGAGE CAPITAL PARTNERS INC	1	\$328,493.44	0.03
MORTGAGE CAPITAL PARTNERS, INC	1	\$299,538.10	0.03
MORTGAGE CAPITAL PARTNERS, INC.	2	\$414,345.90	0.04
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$236,386.00	0.02
MORTGAGE INVESTORS GROUP	3	\$1,098,266.07	0.11
MORTGAGE MASTER, INC	1	\$231,278.49	0.02
MORTGAGE MASTER, INC.	6	\$1,546,253.87	0.16
MORTGAGE NETWORK INC	5	\$1,362,340.99	0.14
MORTGAGE NETWORK, INC	1	\$187,500.00	0.02
MORTGAGE NETWORK, INC.	4	\$1,250,629.30	0.13
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$278,720.00	0.03
MORTGAGE SERVICES III LLC	2	\$798,980.99	0.08
MORTGAGE SERVICES III, LLC	5	\$2,609,919.98	0.26
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$280,605.00	0.03
MORTGAGE TRUST, INC., A CORPORATION	1	\$269,584.28	0.03
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$241,627.40	0.02
MOUNTAIN MORTGAGE CORP	1	\$253,000.00	0.03
MOUNTAIN VIEW WEST FINANCIAL, INC.	1	\$226,127.70	0.02
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$249,428.39	0.03
MOUNTAIN WEST FINANCIAL, INC	1	\$522,975.65	0.05
MOUNTAIN WEST FINANCIAL, INC.	6	\$2,366,431.22	0.24
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$993,342.07	0.1
MSA MORTGAGE, LLC	1	\$208,692.09	0.02
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,576.59	0.03
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,155,544.64	0.12
MSA MORTGAGE,LLC,A LIMITED LIABILITY CO	1	\$265,091.21	0.03
MSC MORTGAGE, LLC	1	\$249,155.68	0.02
NATIONAL BANK OF KANSAS CITY	1	\$274,547.97	0.03
NATIONS DIRECT MORTGAGE LLC	7	\$2,284,145.78	0.23
NATIONS DIRECT MORTGAGE, LLC	4	\$1,453,127.80	0.15
NATIONS MORTGAGE DIRECT, LLC	1	\$499,230.15	0.05
NE MOVES MORTGAGAE LLC	1	\$183,211.21	0.02
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$292,548.87	0.03
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$252,610.46	0.03
NETWORK FUNDING, LP	1	\$179,740.65	0.02
	1	\$264,603.96	0.03

	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION			
	NEW AMERICAN MORTGAGE, LLC	3	\$553,808.00	0.06
	NEW LINE MORTGAGE, DIV . REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$307,091.04	0.03
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$217,186.62	0.02
	NFM, INC., A MARYLAND CORPORATION	1	\$184,000.00	0.02
	NJ LENDERS CORP	4	\$1,567,447.01	0.16
	NJ LENDERS CORP.	5	\$1,473,017.93	0.15
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$783,934.14	0.08
	NORTHPOINTE BANK	1	\$186,119.25	0.02
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$346,477.37	0.03
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,979,008.88	0.2
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$687,242.48	0.07
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$468,800.00	0.05
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$393,130.32	0.04
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$888,132.02	0.09
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$468,654.86	0.05
	NVR MORTGAGE FINANCE INC	1	\$380,563.15	0.04
	NVR MORTGAGE FINANCE, INC	2	\$625,242.84	0.06
	NVR MORTGAGE FINANCE, INC LIC 1127	1	\$234,710.06	0.02
	OA MORTGAGE SERVICES	4	\$2,240,439.70	0.22
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$283,124.14	0.03
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$371,427.24	0.04
	ON Q FINANCIAL INC	2	\$534,652.40	0.05
	ON Q FINANCIAL, INC.	1	\$248,217.24	0.02
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$415,594.91	0.04
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$239,542.41	0.02
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,281,537.40	0.13
	OPES ADVISORS, INC	1	\$195,711.25	0.02
	OPES ADVISORS, INC.	1	\$593,105.34	0.06
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$366,934.16	0.04
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$287,556.57	0.03
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$299,558.04	0.03

	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$438,005.64	0.04
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$180,621.47	0.02
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$343,000.00	0.03
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$631,710.68	0.06
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$200,490.83	0.02
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$363,439.55	0.04
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$752,127.01	0.08
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	0.04
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$235,536.78	0.02
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$223,079.01	0.02
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$329,469.20	0.03
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,728.89	0.02
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$397,387.21	0.04
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,693.61	0.02
	PACIFIC UNION FINANCIAL, LLC	1	\$406,000.00	0.04
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$274,151.90	0.03
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$3,291,053.91	0.33
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LAIBLITY COMPANY	1	\$299,802.00	0.03
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$309,522.69	0.03
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	5	\$1,425,793.71	0.14
	PACOR MORTGAGE CORP	1	\$207,665.44	0.02
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$262,395.37	0.03
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$696,257.10	0.07
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$199,692.07	0.02
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFRONIA CORPORARION	1	\$615,051.55	0.06
		1	\$248,200.00	0.02

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$259,234.69	0.03
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,595.06	0.03
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$294,701.16	0.03
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,348,417.35	0.14
	PATRIOT BANK MORTGAGE INC	1	\$415,713.98	0.04
	PATRIOT BANK MORTGAGE, INC.	2	\$487,974.51	0.05
	PEOPLE'S UNITED BANK, BANKING INSTITUTION.	1	\$483,450.59	0.05
	PEOPLES BANK	1	\$302,853.57	0.03
	PEOPLES BANK A KANSAS CORPORATION	1	\$416,357.95	0.04
	PEOPLES BANK, A KANSAS CORPORATION	1	\$263,236.63	0.03
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$823,120.76	0.08
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$1,026,935.35	0.1
	PEOPLES NATIONAL BANK	1	\$415,900.00	0.04
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$304,071.47	0.03
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$381,371.17	0.04
	PERL MORTGAGE INC	1	\$584,118.90	0.06
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$393,580.00	0.04
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$590,252.64	0.06
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$284,551.47	0.03
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$737,889.30	0.07
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$323,501.14	0.03
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION--	1	\$217,215.05	0.02
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$230,959.25	0.02
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$280,000.00	0.03
	PINNACLE CAPITAL MORTGAGE	1	\$303,561.99	0.03
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,634,037.75	0.26
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$211,167.14	0.02
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,225,093.65	0.12
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$519,216.80	0.05
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$361,442.63	0.04

	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$700,210.03	0.07
	PINNACLE MORTGAGE INC	3	\$1,039,353.80	0.1
	PINNACLE MORTGAGE, INC	4	\$1,376,881.77	0.14
	PINNACLE MORTGAGE, INC.	3	\$1,162,516.40	0.12
	PLATINUM HOME MORTGAGE CORPORATION	1	\$180,228.14	0.02
	PLATINUM MORTGAGE, INC.	1	\$203,633.78	0.02
	PLAZA HOME MORTGAGE INC	2	\$517,969.29	0.05
	PLAZA HOME MORTGAGE INC.	6	\$1,377,006.86	0.14
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$602,000.00	0.06
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$261,426.21	0.03
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$211,680.69	0.02
	POLI MORTGAGE GROUP, INC	1	\$226,000.00	0.02
	POLI MORTGAGE GROUP, INC.	2	\$507,000.00	0.05
	POTOMAC MORTGAEG GROUP INC	1	\$359,662.72	0.04
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$800,377.17	0.08
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$993,720.06	0.1
	PREMIER HOME MORTGAGE INC A CORPORATION	2	\$404,412.07	0.04
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$273,750.00	0.03
	PRESIDENTIAL BANK, FSB	5	\$1,362,860.93	0.14
	PRIMARY CAPITAL ADVISORS LC	5	\$1,548,502.71	0.16
	PRIMARY CAPITAL ADVISORS LC.	1	\$189,024.78	0.02
	PRIMARY RESIDENTIAL MORTGAGE	1	\$320,505.77	0.03
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,448,467.81	0.15
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$764,939.78	0.08
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,631,849.37	0.16
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$416,357.96	0.04
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION--	1	\$241,136.27	0.02
	PRIMELENDING A PLAINSCAPITAL COMPANY	7	\$2,066,766.48	0.21
	PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$407,371.81	0.04
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$372,226.01	0.04
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$12,648,927.60	1.27
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$623,072.49	0.06
	PRIMESOURCE MORTGAGE INC	2	\$636,412.30	0.06
	PRIMESOURCE MORTGAGE, INC	1	\$202,986.99	0.02
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$239,630.48	0.02
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$606,065.42	0.06
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$239,630.48	0.02
	PROFICIO MORTGAGE VENTURES, LLC	1	\$415,068.05	0.04

PROSPERITY MORTGAGE COMPANY	12	\$3,257,295.41	0.33
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,085,766.58	0.11
PULTE MORTGAGE LLC	3	\$838,157.61	0.08
QUONTIC BANK, FSB	1	\$237,737.34	0.02
R P FUNDING, INC.	1	\$362,081.65	0.04
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$318,946.59	0.03
RATE RABBIT INC	1	\$176,000.00	0.02
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY.	1	\$211,666.36	0.02
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$350,970.58	0.04
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$242,609.15	0.02
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,146,109.00	0.11
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$556,551.95	0.06
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$225,152.79	0.02
REPUBLIC STATE MORTGAGE CO.	1	\$283,063.49	0.03
REPUBLIC STATE MORTGAGE COMPANY	1	\$417,000.00	0.04
RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$969,798.34	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,214,281.04	0.12
RESIDENTIAL HOME FUNDING CORP	1	\$230,000.00	0.02
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$799,611.61	0.08
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$263,734.05	0.03
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$178,212.89	0.02
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$338,684.00	0.03
RESIDENTIAL MORTGAGE, LLC,LIMITED LIABILITY COMPANY	1	\$196,776.02	0.02
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION	1	\$269,610.98	0.03
RESMAC INC., A CORPORATION	1	\$327,494.98	0.03
RESMAS INC.,A CORPORATION	1	\$288,333.96	0.03
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$241,898.58	0.02
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$279,512.81	0.03
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$485,733.36	0.05
RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$413,362.57	0.04
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$461,595.57	0.05
RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	\$209,634.37	0.02
	1	\$486,527.70	0.05

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY			
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$280,250.00	0.03
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$185,208.06	0.02
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$553,250.55	0.06
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$374,014.71	0.04
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$358,959.03	0.04
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$205,267.00	0.02
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION.	1	\$231,631.42	0.02
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$710,903.75	0.07
	SAN DIEGO FUNDING	1	\$369,454.91	0.04
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$396,927.27	0.04
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$320,737.21	0.03
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$190,570.59	0.02
	SEACOAST NATIONAL BANK	2	\$377,581.94	0.04
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$258,601.23	0.03
	SECURITY HOME MORTGAGE, LLC	1	\$195,704.79	0.02
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$546,651.52	0.05
	SECURITY ONE LENDING	1	\$255,597.12	0.03
	SECURITY ONE LENDING.	1	\$294,545.79	0.03
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$186,863.84	0.02
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$2,002,133.56	0.2
	SENTE MORTGAGE INC	1	\$394,101.13	0.04
	SENTE MORTGAGE, INC.	2	\$526,627.97	0.05
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$189,707.45	0.02
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$498,423.93	0.05
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$341,942.18	0.03
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$236,030.67	0.02
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,204.00	0.03
	SHELTER MORTGAGE COMPANY L.L.C.	1	\$258,990.00	0.03
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$215,667.42	0.02
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$432,323.25	0.04
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$442,817.15	0.04
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$585,773.63	0.06

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$529,183.97	0.05
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$255,000.00	0.03
SIERRA PACIFIC MORTGAGE COMPANY, INC CALIFORNIA CORPORATION	1	\$237,126.23	0.02
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$345,407.89	0.03
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$526,170.61	0.05
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$178,524.70	0.02
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$495,170.16	0.05
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$394,042.37	0.04
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$222,065.03	0.02
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION (CFL# 607-1770)	1	\$296,322.61	0.03
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$219,661.27	0.02
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$211,174.36	0.02
SIERRA PACIFIC MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$243,992.66	0.02
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$199,073.41	0.02
SIMMONS FIRST NATIONAL BANK	1	\$248,257.17	0.02
SIMONICH CORPORATION	3	\$905,900.00	0.09
SIRVA MORTGAGE, INC	1	\$209,091.51	0.02
SKYLINE FINANCIAL CORP	1	\$299,538.10	0.03
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,250,542.41	0.13
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$636,579.76	0.06
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,353,207.67	0.14
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$210,475.43	0.02
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$382,547.01	0.04
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	2	\$473,965.72	0.05
SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$324,779.17	0.03
SOUTHSIDE BANK	1	\$417,000.00	0.04
STANDARD PACIFIC MORTGAGE, INC	1	\$623,528.34	0.06
STANDARD PACIFIC MORTGAGE, INC.	1	\$195,598.38	0.02
STELLARONE BANK A CORPORATION	1	\$377,418.00	0.04
STELLARONE BANK, A CORPORATION	1	\$384,311.11	0.04
STERLING NATIONAL BANK	9	\$3,039,345.95	0.3



	SUBURBAN MORTGAGE INC	1	\$213,420.89	0.02
	SUBURBAN MORTGAGE, INC	1	\$265,572.15	0.03
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$205,689.73	0.02
	SUMMIT FUNDING INC A CORPORATION	1	\$289,129.14	0.03
	SUMMIT FUNDING INC., A CORPORATION	2	\$521,492.00	0.05
	SUMMIT FUNDING, INC., A CORPORATION	4	\$1,036,469.45	0.1
	SUMMIT MORTGAGE BANKERS INC	3	\$994,967.43	0.1
	SUMMIT MORTGAGE BANKERS, INC.	6	\$1,917,206.27	0.19
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$893,347.78	0.09
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,350,281.07	0.14
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$411,836.51	0.04
	SUN HOME LOANS,A DIVISION OF SUN NATIONAL BANK	1	\$189,607.46	0.02
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.02
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$574,043.52	0.06
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,351,086.77	0.14
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,347,536.04	0.14
	SUSQUEHANNA BANK	1	\$244,423.09	0.02
	SWBC MORTGAGE CORPORATION	1	\$276,773.20	0.03
	SYNOVUS MORTGAGE CORP	6	\$2,168,170.12	0.22
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$350,459.58	0.04
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$531,063.90	0.05
	THE BANK OF CANTON	1	\$529,071.70	0.05
	THE BANK OF CANTON, A CORPORATION	1	\$312,008.20	0.03
	THE BANK OF COMMERCE, A CORPORATION	1	\$398,146.79	0.04
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	5	\$1,593,074.49	0.16
	THE LENDING CO,INC	1	\$551,967.40	0.06
	THE LENDING COMPANY, INC	2	\$472,590.13	0.05
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$253,800.00	0.03
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$358,115.33	0.04
	THE MCCUE MORTGAGE COMPANY	3	\$562,621.97	0.06
	THE MORTGAGE FIRM, INC., A CORPORATION.	2	\$657,829.27	0.07
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$753,774.08	0.08
	THE PRIVATE MORTGAGE GROUP LLC	1	\$214,069.89	0.02
	THE PRIVATEBANK AND TRUST COMPANY	1	\$355,000.00	0.04
	TITAN MORTGAGE CAPITAL INC	1	\$237,117.99	0.02
		1	\$269,610.98	0.03

TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)			
TOTAL MORTGAGE SERVICES, LLC	1	\$298,339.94	0.03
TOWNEBANK MORTGAGE, A CORPORATION	2	\$484,328.98	0.05
TRIDENT MORTGAGE COMPANY LP	7	\$1,636,425.99	0.16
TRIDENT MORTGAGE COMPANY LP.	1	\$188,190.16	0.02
TRIDENT MORTGAGE COMPANY, LP	4	\$1,005,757.64	0.1
TRIDENT MORTGAGE COMPANY, LP.	2	\$555,586.83	0.06
TRIDENT MORTGAGE COMPANY., LP	1	\$224,000.00	0.02
UNION FEDERAL SAVINGS BANK	1	\$251,612.00	0.03
UNION MORTGAGE GROUP INC	2	\$537,224.65	0.05
UNION MORTGAGE GROUP, INC	2	\$637,009.59	0.06
UNION MORTGAGE GROUP, INC.	3	\$733,941.54	0.07
UNION NATIONAL MORTGAGE CO	3	\$605,424.23	0.06
UNION NATIONAL MORTGAGE CO.	1	\$289,000.00	0.03
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$358,447.25	0.04
UNITED FIDELITY FUNDING CORPORATION, CORP, A MISSOURI CORPORATION	1	\$227,648.95	0.02
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$208,031.69	0.02
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$950,657.70	0.1
UNIVERSAL LENDING CORPORATION	4	\$895,637.19	0.09
UNIVERSAL LENDING CORPORATION.	1	\$223,475.23	0.02
UNIVERSITY LENDING GROUP, LLC	1	\$238,032.94	0.02
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$250,000.00	0.03
V.I.P. MORTGAGE INC	3	\$633,023.84	0.06
V.I.P. MORTGAGE, INC	2	\$573,400.00	0.06
V.I.P. MORTGAGE, INC.	2	\$423,200.00	0.04
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$702,279.27	0.07
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$624,578.51	0.06
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$210,695.98	0.02
VENTA FINANCIAL GROUP., A NEVADA CORPORATION	1	\$232,399.44	0.02
VERITAS FUNDING LLC	2	\$717,892.98	0.07
VICTORIA FINANCE, LLC	1	\$227,768.77	0.02
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$303,042.07	0.03
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$297,041.94	0.03
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$441,818.69	0.04
	1	\$311,550.46	0.03

	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION			
	WALLICK AND VOLK, INC	2	\$387,851.89	0.04
	WALLICK AND VOLK, INC.	2	\$374,422.61	0.04
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$317,809.92	0.03
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,284,830.84	0.13
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,479,335.08	0.15
	WEICHERT FINANCIAL SERVICES	1	\$416,343.73	0.04
	WELLS FARGO BANK, N.A.	1,479	\$442,614,656.57	44.38
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$184,016.24	0.02
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$584,461.00	0.06
	WHITNEY BANK	1	\$230,250.00	0.02
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$235,636.64	0.02
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$278,171.04	0.03
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$359,445.72	0.04
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$829,843.93	0.08
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$475,602.26	0.05
	WINTRUST MORTGAGE	1	\$255,708.95	0.03
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$179,722.86	0.02
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$268,338.76	0.03
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	6	\$1,626,699.50	0.16
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$411,365.65	0.04
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \$TRUST CO.,N.A.,A NATIONAL BANK	1	\$199,383.21	0.02
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	9	\$2,683,913.37	0.27
	WR STARKEY MORTGAGE L.L.P.	1	\$220,060.65	0.02
	WR STARKEY MORTGAGE LLP	3	\$654,897.56	0.07
	WR STARKEY MORTGAGE, L.L.P	1	\$211,673.59	0.02
	WR STARKEY MORTGAGE, L.L.P.	8	\$2,101,252.73	0.21
	WR STARKEY MORTGAGE, LLP	1	\$184,222.11	0.02
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$341,473.42	0.03
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$192,702.84	0.02
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,207,483.48	0.12

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$220,333.23	0.02
	Unavailable	122	\$36,874,856.14	3.72
<b>Total</b>		<b>3,306</b>	<b>\$997,244,748.33</b>	<b>100</b>
3138W7GJ7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$511,294.60	2.79
	ALL WESTERN MORTGAGE INC	1	\$504,304.25	2.75
	ALL WESTERN MORTGAGE, INC.	1	\$476,143.10	2.59
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$467,355.22	2.55
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$449,393.84	2.45
	AMERIFIRST FINANCIAL, INC	1	\$474,345.58	2.59
	AMERIFIRST FINANCIAL, INC.	1	\$437,396.55	2.38
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$545,497.42	2.97
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$479,367.91	2.61
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$471,849.01	2.57
	GEORGE MASON MORTGAGE LLC	1	\$548,260.48	2.99
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,638.22	3.4
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION.	1	\$563,622.41	3.07
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	3.4
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$624,638.23	3.4
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$593,340.00	3.23
	PACIFICBANC MORTGAGE	1	\$599,173.36	3.27
	RESOURCE LENDERS INC	1	\$440,405.96	2.4
	WELLS FARGO BANK, N.A.	16	\$8,444,961.59	46.02
	Unavailable	1	\$468,353.84	2.57
<b>Total</b>		<b>35</b>	<b>\$18,348,979.80</b>	<b>100</b>
3138W7GK4	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$79,482.73	0.16
	1ST PRIORITY MORTGAGE, INC	1	\$80,381.41	0.16
	ACADEMY MORTGAGE CORPORATION	4	\$260,977.61	0.51
	ACOPIA, LLC	1	\$74,690.00	0.15
	ACOPIA, LLC, A CORPORATION	2	\$115,805.26	0.23
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$50,400.00	0.1
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$79,083.32	0.16
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$58,813.23	0.12
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$80,880.67	0.16

	AMERICAN BANCSHARES MORTGAGE LLC	1	\$56,250.00	0.11
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,919.69	0.11
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$158,600.00	0.31
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$83,876.25	0.17
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$61,564.17	0.12
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$62,907.19	0.12
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$151,281.62	0.3
	AMERICAN MIDWEST MORTGAGE CORP, A CORP	1	\$56,167.13	0.11
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$79,763.90	0.16
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$56,919.69	0.11
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$48,914.42	0.1
	AMERICAN NATIONAL BANK	3	\$192,152.25	0.38
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$71,145.04	0.14
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$71,898.55	0.14
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.16
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$200,701.49	0.4
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$159,561.95	0.31
	AMERIFIRST FINANCIAL INC.	1	\$40,000.00	0.08
	AMERIFIRST FINANCIAL, INC	1	\$44,337.45	0.09
	AMERIFIRST FINANCIAL, INC.	1	\$74,894.32	0.15
	AMERIPRO FUNDING, INC	1	\$69,876.04	0.14
	AMERIS BANK, A CORPORATION.	1	\$84,874.78	0.17
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$79,882.14	0.16
	ARMSTRONG BANK	1	\$72,086.63	0.14
	ASSURED MORTGAGE, INC.	1	\$43,935.18	0.09
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$128,695.64	0.25
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$61,800.00	0.12
	AXIOM FINANCIAL, LLC.	1	\$76,389.78	0.15
	BANK OF ENGLAND, A CORPORATION	1	\$83,124.62	0.16
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$74,410.22	0.15
	BANK OF RUSTON, A CORPORATION	1	\$84,000.00	0.17
	BANKERS MORTGAGE CENTER, INC.	1	\$77,000.00	0.15

	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$74,850.00	0.15
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$74,889.50	0.15
	BELL STATE BANK AND TRUST	1	\$54,669.35	0.11
	BERKSHIRE BANK	1	\$79,682.44	0.16
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$82,378.45	0.16
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$56,100.00	0.11
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,891.56	0.14
	BRAND MORTGAE GROUP, LLC	1	\$67,300.80	0.13
	BRAND MORTGAGE GROUP, LLC	1	\$61,111.82	0.12
	BROADVIEW MORTGAGE CORPORATION	3	\$194,962.33	0.38
	C/U AMERICA FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$63,903.61	0.13
	CADENCE BANK NA	1	\$79,222.12	0.16
	CALIBER FUNDING LLC	1	\$80,393.79	0.16
	CAPITAL CENTER, LLC	1	\$76,573.35	0.15
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,596.75	0.11
	CAVALIER MORTGAGE GROUP, INC.	1	\$58,916.87	0.12
	CBC NATIONAL BANK	2	\$131,707.99	0.26
	CBC NATIONAL BANK.	1	\$73,491.58	0.14
	CENDERA FUNDING, INC.	1	\$75,660.00	0.15
	CHARTERWEST NATIONAL BANK	1	\$82,128.83	0.16
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$81,479.79	0.16
	CITY BANK MORTGAGE	1	\$53,460.00	0.11
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$83,600.00	0.16
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$63,905.72	0.13
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$73,856.72	0.15
	COMMUNITY MORTGAGE CORPORATION	1	\$78,584.06	0.16
	COMMUNITY MORTGAGE LLC	1	\$62,000.00	0.12
	COMPASS MORTGAGE, INC, AN ILLINOIS COPORATION	1	\$34,348.19	0.07
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$143,150.00	0.28
	CORNERSTONE MORTGAGE, INC.	3	\$222,153.39	0.44
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$48,679.76	0.1
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$78,961.05	0.16
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$83,881.64	0.17
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$88,124.64	0.17

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$75,590.65	0.15
DHI MORTGAGE COMPANY, LTD	1	\$39,939.75	0.08
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$75,885.53	0.15
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$78,412.50	0.15
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$84,375.51	0.17
DISCOVER HOME LOANS INC A DELAWARE INC	1	\$76,886.57	0.15
DISCOVER HOME LOANS INC A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,000.00	0.13
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,000.00	0.16
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$63,809.96	0.13
E MORTGAGE MANAGEMENT LLC	1	\$84,874.78	0.17
EDWARD JONES MORTGAGE, LLC	4	\$292,814.51	0.58
EVERETT FINANCIAL INC	1	\$55,675.06	0.11
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$197,122.17	0.39
FAIRFIELD COUNTY BANK	1	\$72,779.77	0.14
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$36,000.00	0.07
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$769,189.07	1.52
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$47,110.55	0.09
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	3	\$143,679.63	0.28
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$79,884.53	0.16
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$55,834.74	0.11
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$51,926.73	0.1
FIRST AMERICAN BANK	1	\$58,916.87	0.12
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$73,491.57	0.14
FIRST CHOICE LOAN SERVICES INC	1	\$68,000.00	0.13
FIRST COMMUNITY BANK	1	\$47,430.03	0.09
FIRST COMMUNITY MORTGAGE, INC.	1	\$72,141.18	0.14
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$79,000.00	0.16
FIRST FEDERAL BANK	1	\$74,987.72	0.15
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$151,278.66	0.3
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION.	1	\$76,000.00	0.15
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$50,245.87	0.1
FIRST INDEPENENCE BANK, A MICHIGAN CORPORATION	1	\$62,158.29	0.12
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$123,817.33	0.24

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$117,826.16	0.23
FIRST NATIONAL BANK	1	\$79,100.00	0.16
FIRST NATIONAL BANK OF TRENTON	3	\$200,746.55	0.4
FIRST NATIONS HOME FINANCE CORPORATION, A CORPORATION	1	\$68,800.00	0.14
FIRST PRIORITY FINANCIAL INC	1	\$67,103.00	0.13
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIR	1	\$83,873.48	0.17
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$45,500.00	0.09
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$82,957.61	0.16
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$131,955.31	0.26
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$148,941.36	0.29
FOOTHILLS MORTGAGE & EQUITY, INC.	1	\$67,362.62	0.13
FRONTIER STATE BANK A STATE BANK	1	\$49,335.58	0.1
GATEWAY BANK MORTGAGE INC	1	\$77,882.52	0.15
GATEWAY BANK MORTGAGE, INC.	1	\$82,877.72	0.16
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$122,617.48	0.24
GMH MORTGAGE SERVICES LLC	2	\$138,547.94	0.27
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$48,905.99	0.1
GREAT PLAINS NATIONAL BANK	1	\$74,800.00	0.15
GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$82,256.52	0.16
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$79,487.85	0.16
GUARANTEED RATE, INC., A DELEWARE CORPORATION.	2	\$143,175.12	0.28
GUARANTY MORTGAGE SERVICES LLC	1	\$40,627.50	0.08
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$35,000.00	0.07
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$111,836.42	0.22
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$50,000.00	0.1
HOME MORTGAGE OF AMERICA, INC	1	\$55,924.18	0.11
HOME MORTGAGE OF AMERICA, INC.	1	\$50,251.26	0.1
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$67,404.89	0.13
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #449962	1	\$77,657.86	0.15
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$74,778.66	0.15
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$79,083.32	0.16
HOMESERVICES LENDING, LLC	1	\$37,369.86	0.07
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$139,675.00	0.28



HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$71,891.56	0.14
HOMESTEAD FUNDING CORP.	2	\$131,803.53	0.26
HOMETOWN LENDERS LLC	1	\$51,690.05	0.1
HOWARD HANNA MORTGAGE SERVICES	1	\$31,200.00	0.06
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$45,532.82	0.09
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$134,601.41	0.27
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$83,319.52	0.16
INLANTA MORTGAGE, INC	2	\$161,126.77	0.32
INLANTA MORTGAGE, INC.	1	\$65,475.00	0.13
INSOUTH BANK, A TENNESSEE BANKING CORPORATION	1	\$49,202.57	0.1
INTERBANK MORTGAGE COMPANY	2	\$153,409.15	0.3
INTERBANK MORTGAGE COMPANY.	1	\$80,381.41	0.16
INTERLINC MORTGAGE SERVICES, LLC	1	\$74,070.11	0.15
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$79,332.96	0.16
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$34,148.48	0.07
KINGS MORTGAGE SERVICES, INC	1	\$71,250.00	0.14
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$79,382.88	0.16
LEGACY GROUP LENDING INC	1	\$83,177.28	0.16
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$51,923.39	0.1
LEGACY GROUP LENDING, INC	1	\$82,755.05	0.16
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$82,683.34	0.16
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$81,879.20	0.16
MILITARY FAMILY HOME LOANS, LLC	1	\$66,000.00	0.13
MORTGAGE 1 INC.	3	\$161,443.69	0.32
MORTGAGE 1 INCORPORATED	1	\$62,605.57	0.12
MORTGAGE CAPITAL PARTNERS, INC.	1	\$77,885.10	0.15
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$83,878.97	0.17
MORTGAGE INVESTORS GROUP	2	\$133,363.90	0.26
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$48,129.00	0.09
MORTGAGE NETWORK INC	1	\$39,600.00	0.08
MORTGAGE NETWORK, INC	1	\$77,701.81	0.15
MORTGAGE NETWORK, INC.	1	\$82,400.00	0.16
MORTGAGE RESOURCES, INC., A CORPORATION.	1	\$68,399.09	0.13
MORTGAGE SERVICES III	1	\$59,200.00	0.12
MORTGAGE SERVICES III LLC	1	\$38,503.20	0.08
MORTGAGE SERVICES III, LLC	4	\$240,115.84	0.47

	NETWORK FUNDING LP	2	\$141,341.93	0.28
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$61,023.35	0.12
	NEW AMERICAN MORTGAGE LLC	1	\$56,414.90	0.11
	NEW AMERICAN MORTGAGE, LLC	1	\$64,999.10	0.13
	NEW AMERICAN MORTGAGE, LLC.	1	\$73,711.00	0.15
	NORTHSTAR BANK OF TEXAS	1	\$81,584.88	0.16
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$39,941.08	0.08
	NORTHWEST MORTGAGE GROUP, INC	1	\$49,852.44	0.1
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$82,500.00	0.16
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,890.98	0.15
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$43,935.18	0.09
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$38,982.48	0.08
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,400.00	0.15
	ON Q FINANCIAL INC	1	\$63,905.72	0.13
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$71,898.55	0.14
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,675.07	0.17
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$62,626.96	0.12
	PACOR MORTGAGE CORP	1	\$71,792.17	0.14
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$65,403.50	0.13
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$69,896.87	0.14
	PATRIOT BANK MORTGAGE INC.	1	\$69,501.93	0.14
	PATRIOT BANK MORTGAGE, INC.	1	\$69,247.83	0.14
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$50,000.00	0.1
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$80,000.00	0.16
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$60,325.00	0.12
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$114,866.53	0.23
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$69,682.72	0.14
	PLAZA HOME MORTGAGE INC.	2	\$94,933.70	0.19
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$59,600.00	0.12
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$83,074.69	0.16
	PRIMARY CAPITAL ADVISORS LC	1	\$53,171.55	0.1
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$149,900.00	0.3

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$61,407.37	0.12
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$163,774.71	0.32
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$654,628.25	1.29
PROFICIO MORTGAGE VENTURES LLC	1	\$81,884.47	0.16
PROFICIO MORTGAGE VENTURES, LLC	1	\$62,791.40	0.12
PROSPERITY MORTGAGE COMPANY	1	\$63,750.00	0.13
PULASKI BANK, A FEDEERAL SAVINGS BANK	1	\$64,326.01	0.13
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$70,291.94	0.14
REGENCY MORTGAGE CORPORATION	1	\$52,174.72	0.1
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$77,000.00	0.15
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$70,500.00	0.14
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$28,914.42	0.06
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$69,895.87	0.14
RESMAC INC., A CORPORATION	1	\$74,127.48	0.15
RESMAC INC., A CORPORATION	2	\$119,911.61	0.24
RESMAC, INC., A CORPORATION	1	\$84,000.00	0.17
RMC VANGUARD MORTGAGE CORPORATION	1	\$62,911.23	0.12
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$224,366.58	0.44
ROYAL UNITED MORTGAGE LLC.	1	\$60,500.00	0.12
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$64,500.00	0.13
SCBT	1	\$58,500.00	0.12
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$81,085.59	0.16
SEACOAST NATIONAL BANK	2	\$110,173.91	0.22
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,000.00	0.15
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$208,646.35	0.41
SHELTER MORTGAGE COMPANY L.L.C.	1	\$59,116.58	0.12
SHELTER MORTGAGE COMPANY, L.L.C	1	\$77,882.51	0.15
SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA CORP;NMLS 1788	1	\$75,885.53	0.15
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$129,828.45	0.26
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$81,579.64	0.16
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$80,800.00	0.16
SILVERTON MORTGAGE SPECIALISTS INC	2	\$94,585.01	0.19
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$126,333.43	0.25
SIMMONS FIRST NATIONAL BANK	1	\$69,896.87	0.14
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION	1	\$65,153.87	0.13
SOUTHEAST BANK AND TRUST	1	\$59,822.93	0.12
SOUTHWEST BANK	1	\$72,645.18	0.14

	SPIRITBANK A CORPORATION	1	\$29,408.50	0.06
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$59,000.00	0.12
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$67,799.32	0.13
	SUBURBAN MORTGAGE, INC.	1	\$58,500.00	0.12
	SUMMIT FUNDING INC., A CORPORATION	1	\$69,793.41	0.14
	SUMMIT FUNDING, INC., A CORPORATION	2	\$159,761.65	0.32
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$66,402.03	0.13
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$61,908.66	0.12
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$74,889.50	0.15
	THE CARROLL MORTGAGE GROUP, INC SUBCHAPTER S CORPORATION	1	\$66,680.70	0.13
	THE LENDING PARTNERS, LLC	1	\$80,100.00	0.16
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$55,921.10	0.11
	THE MCCUE MORTGAGE COMPANY	1	\$49,526.92	0.1
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$99,242.51	0.2
	TOP FLITE FINANCIAL INC	1	\$83,873.48	0.17
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$52,351.79	0.1
	TRI-STATE MORTGAGE COMPANY	1	\$75,842.98	0.15
	TRIDENT MORTGAGE COMPANY LP	1	\$80,129.13	0.16
	TRIDENT MORTGAGE COMPANY, LP	1	\$66,500.00	0.13
	UNION MORTGAGE GROUP, INC.	1	\$68,494.93	0.14
	UNION NATIONAL MORTGAGE CO	1	\$52,422.65	0.1
	UNION NATIONAL MORTGAGE CO.	3	\$193,616.62	0.38
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$159,898.83	0.32
	UNITED FIDELITY FUNDING CORP	1	\$53,920.45	0.11
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$67,354.96	0.13
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$52,422.66	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$63,811.11	0.13
	UNIVERSITY LENDING GROUP LLC	1	\$72,692.75	0.14
	UNIVERSITY LENDING GROUP, LLC	1	\$73,516.54	0.15
	V.I.P. MORTGAGE INC	1	\$84,625.14	0.17
	V.I.P. MORTGAGE, INC	1	\$61,509.25	0.12
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$78,375.00	0.15
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$69,896.87	0.14
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$57,288.59	0.11
	VENTA FINANCIAL GROUP, INC	1	\$66,500.00	0.13

	VIP MORTGAGE INC	1	\$59,763.77	0.12
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$82,000.00	0.16
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$74,889.50	0.15
	WALLICK AND VOLK, INC	1	\$66,399.83	0.13
	WALLICK AND VOLK, INC.	1	\$80,013.16	0.16
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$61,750.00	0.12
	WELLS FARGO BANK, N.A.	361	\$23,552,538.23	46.47
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$78,168.62	0.15
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$57,518.84	0.11
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$35,898.39	0.07
	WR STARKEY MORTGAGE LLP	1	\$74,290.39	0.15
	WR STARKEY MORTGAGE, L.L.P.	1	\$55,834.74	0.11
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$41,741.10	0.08
	Unavailable	28	\$1,947,569.39	3.75
<b>Total</b>		<b>772</b>	<b>\$50,687,470.42</b>	<b>100</b>
3138W7GL2	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$98,600.00	0.15
	ACADEMY MORTGAGE CORPORATION	2	\$178,037.33	0.28
	ACCUNET MORTGAGE LLC	1	\$102,800.00	0.16
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,845.31	0.16
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$102,250.00	0.16
	ACOPIA, LLC	1	\$96,807.90	0.15
	ACOPIA, LLC, A CORPORATION	1	\$103,846.78	0.16
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$197,628.43	0.31
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,062.83	0.15
	ALL WESTERN MORTGAGE, INC.	1	\$106,831.39	0.17
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$86,108.51	0.13
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$95,858.57	0.15
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC	1	\$94,050.00	0.15
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$90,119.96	0.14
	AMERICAN NATIONAL BANK	2	\$196,484.71	0.31
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$95,778.69	0.15

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,347.51	0.16
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$187,787.34	0.29
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION.	1	\$87,873.20	0.14
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$103,278.05	0.16
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$108,800.00	0.17
	AMERIFIRST FINANCIAL, INC	1	\$96,970.08	0.15
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$304,851.50	0.48
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$91,870.37	0.14
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$203,955.19	0.32
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	\$104,852.05	0.16
	AXIOM FINANCIAL, LLC	1	\$108,543.39	0.17
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$106,697.95	0.17
	BANK OF ENGLAND, A CORPORATION	2	\$177,238.50	0.28
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$193,264.25	0.3
	BANKERS MORTGAGE CENTER, INC.	1	\$91,864.46	0.14
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$102,252.46	0.16
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$93,992.37	0.15
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$89,873.19	0.14
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$100,951.18	0.16
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$199,405.80	0.31
	BRAND MORTGAGE GROUP, LLC	1	\$89,470.90	0.14
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$104,349.43	0.16
	BROADVIEW MORTGAGE CORPORATION	2	\$195,714.15	0.31
	CALIBER FUNDING LLC	1	\$98,980.35	0.16
	CARDINAL FINANCIAL COMPANY, L.P., A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$103,538.86	0.16
	CAROLINA BANK	1	\$102,352.32	0.16
	CARRINGTON MORTGAGE SERVICES LLC	1	\$89,754.62	0.14
	CENDERA FUNDING INC	1	\$89,434.92	0.14
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$89,870.33	0.14
	CHARTER WEST NATIONAL BANK	1	\$104,645.61	0.16
	CHARTERWEST NATIONAL BANK	1	\$87,870.36	0.14
	CHERRY CREEK MORTGAGE CO., INC	1	\$97,612.26	0.15
	CHURCHILL MORTGAGE CORPORATION	1	\$104,695.54	0.16
		1	\$100,355.20	0.16

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION			
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.16
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$102,100.00	0.16
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$102,000.00	0.16
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$87,028.74	0.14
	COMMUNITY MORTGAGE CORPORATION	1	\$92,363.73	0.14
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$107,521.13	0.17
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$107,681.27	0.17
	CORNERSTONE BANK, A CORPORATION	1	\$87,302.86	0.14
	CORNERSTONE MORTGAGE INC	1	\$86,175.00	0.14
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$103,500.00	0.16
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$105,414.47	0.17
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$98,854.16	0.15
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$100,651.50	0.16
	DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$104,500.00	0.16
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$92,600.00	0.15
	DISCOVER HOME LOANS INC	1	\$99,603.05	0.16
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$106,525.58	0.17
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$463,232.58	0.73
	DISCOVR HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,771.97	0.14
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$88,244.55	0.14
	EDWARD JONES MORTGAGE, LLC	4	\$381,299.00	0.6
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$108,000.00	0.17
	ESMAC INC., A CORPORATION	1	\$103,500.00	0.16
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$88,000.00	0.14
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$195,251.92	0.31
	EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION	1	\$92,000.00	0.14
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$301,183.49	0.47

F&M BANK, A BANKING CORPORATION	1	\$91,742.62	0.14
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,867.42	0.14
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$91,709.59	0.14
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$463,066.35	0.73
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$103,946.64	0.16
FARMERS BANK MORTGAGE	1	\$99,731.16	0.16
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$108,340.15	0.17
FIRST AMERICAN MORTGAGE INC	1	\$90,122.83	0.14
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$378,757.00	0.59
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$86,122.94	0.13
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$86,871.82	0.14
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$213,448.17	0.33
FIRST FEDERAL SAVING BANK	1	\$88,000.00	0.14
FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$98,860.51	0.15
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$91,592.08	0.14
FIRST LIBERTY FINANCIAL GROUP LLC A MILITED LIABILITY CO	1	\$108,000.00	0.17
FIRST NATIONS HOME FINANCE CORPORATION	1	\$100,000.00	0.16
FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	0.16
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,000.00	0.17
FIRSTBANK	2	\$180,358.37	0.28
FLAT BRANCH MORTGAGE, INC	1	\$94,263.99	0.15
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$89,124.25	0.14
FRONTIER STATE BANK A STATE BANK	1	\$107,042.08	0.17
GEORGETOWN MORTGAGE LLC	1	\$106,400.00	0.17
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$95,065.86	0.15
GRAND BANK FOR SAVINGS FSB, A FEDERAL SAVINGS BANK	1	\$89,867.42	0.14
GRAND BANK FOR SAVINGS, FSB	1	\$85,476.66	0.13
GRAYSTONE MORTGAGE, LLC, ISAOA, A LIMITED LIABILITY COMPANY.	1	\$101,100.83	0.16
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$98,255.04	0.15
GREAT WESTERN FINANCIAL SERVICES INC	1	\$105,950.51	0.17
GROUP ONE MORTGAGE INC., A CORPORATION	2	\$203,850.83	0.32
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$208,848.90	0.33
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$109,736.33	0.17
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$103,853.46	0.16



HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$88,669.18	0.14
HANTZ BANK	1	\$101,159.38	0.16
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$102,249.15	0.16
HOESTEAD FUNDING CORP	1	\$104,685.68	0.16
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$105,000.00	0.16
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$99,704.88	0.16
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #22932	1	\$89,734.41	0.14
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$99,920.00	0.16
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$108,000.00	0.17
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$280,832.08	0.44
HOMESTEAD FUNDING CORP	1	\$93,611.88	0.15
HOMETRUST MORTGAGE COMPANY	3	\$277,580.11	0.44
HORIZON CREDIT UNION	1	\$106,092.89	0.17
HUNTER FINANCIAL GROUP LLC	1	\$93,200.00	0.15
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$211,350.88	0.33
IDAHO INDEPENDENT BANK (03), AN IDAHO CORPORATION	1	\$101,856.29	0.16
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$105,000.00	0.16
IMORTGAGE.COM, INC.	2	\$204,604.88	0.32
INLANTA MORTGAGE, INC	1	\$96,857.10	0.15
INTERBANK MORTGAGE CO	1	\$96,357.83	0.15
INTERBANK MORTGAGE COMPANY	1	\$95,858.57	0.15
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK--	1	\$109,841.51	0.17
JFK FINANCIAL, INC.,	1	\$99,852.68	0.16
JLB CORPORATION DBA GLODEN OAK LENDING, A MISSOURI CORPORATION	1	\$87,373.93	0.14
LANDOVER MORTGAGE LLC	1	\$98,255.04	0.15
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$104,000.00	0.16
LEADERONE FINANCIAL CORPORATION	1	\$104,500.00	0.16
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,206.35	0.16
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$93,473.32	0.15
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$203,200.20	0.32
MANN MORTGAGE, LLC	2	\$195,159.64	0.31
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$204,130.24	0.32

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$86,128.47	0.13
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$102,750.00	0.16
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$99,852.68	0.16
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$104,000.00	0.16
	MILITARY FAMILY HOME LOANS, LLC	2	\$194,252.34	0.3
	MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$103,194.55	0.16
	MORTGAGE CAPITAL PARTNERS, INC	1	\$92,488.54	0.14
	MORTGAGE MASTER INC	1	\$103,693.07	0.16
	MORTGAGE NETWORK, INC	1	\$96,610.35	0.15
	MORTGAGE SERVICES III, LLC	1	\$99,859.10	0.16
	MORTGAGE SERVICES III, LLC.	2	\$210,040.40	0.33
	NATIONS DIRECT MORTGAGE, LLC	1	\$98,215.09	0.15
	NE MOVES MORTGAGE LLC	1	\$109,442.08	0.17
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$107,847.83	0.17
	NETWORK FUNDING, LP	2	\$214,021.24	0.34
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,000.00	0.15
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$93,365.29	0.15
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE.	1	\$90,108.29	0.14
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$189,689.27	0.3
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$86,278.26	0.14
	NTFN, INC	1	\$103,693.00	0.16
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,738.58	0.15
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$202,437.45	0.32
	OPEN MORTGAGE, LLC	2	\$217,348.53	0.34
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$107,688.26	0.17
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$96,988.14	0.15
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$99,852.68	0.16
	PACOR MORTGAGE CORP	1	\$106,546.27	0.17
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,250.00	0.17
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$109,837.94	0.17
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$94,866.14	0.15

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION (CFL # 603H124)	1	\$108,543.23	0.17
PATRIOT BANK MORTGAGE, INC.	1	\$89,967.27	0.14
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$108,613.00	0.17
PEOPLES BANK A KANSAS CORPORATION	1	\$104,346.04	0.16
PEOPLES BANK, A KANSAS CORPORATION	1	\$92,494.49	0.14
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$90,865.93	0.14
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$283,271.39	0.44
PEOPLES MROTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$106,143.40	0.17
PLAZA HOME MORTGAGE INC.	1	\$85,320.02	0.13
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$90,865.93	0.14
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$94,863.13	0.15
PREMIUM MORTGAGE CORP	1	\$86,078.54	0.13
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$89,473.75	0.14
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,000.00	0.16
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,846.78	0.16
PRIMARY RESIDENTIAL MORTGAWGE, INC.	1	\$86,250.00	0.14
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$99,852.68	0.16
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,177,818.66	1.85
PROFICIO MORTGAGE VENTURES, LLC	2	\$212,230.00	0.33
PROSPERITY BANK	1	\$110,000.00	0.17
PROSPERITY MORTGAGE COMPANY	1	\$89,867.42	0.14
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,852.68	0.16
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$105,694.04	0.17
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$85,374.04	0.13
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$95,861.68	0.15
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$100,746.36	0.16
RESMAC INC., A CORPORATION	1	\$99,852.68	0.16
RESMAC INC., A CORPORATION	4	\$415,799.98	0.65
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$103,350.88	0.16
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$193,467.87	0.3
ROUNDPOINT MORTGAGE COMPANY	1	\$93,901.98	0.15
ROYAL UNITED MORTGAGE LLC	3	\$263,951.45	0.41
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$105,800.00	0.17
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$86,400.00	0.14
SEACOAST NATIONAL BANK	1	\$87,651.59	0.14
SECURITY MORTGAGE FUNDING CORPORATION	1	\$102,216.58	0.16

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$94,719.63	0.15
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COPANY	1	\$97,500.00	0.15
	SELECT BANK	1	\$100,351.94	0.16
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,603.05	0.16
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$201,855.71	0.32
	SHARE PLUS FEDERAL BANK	1	\$99,103.78	0.16
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$104,845.31	0.16
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$89,767.56	0.14
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$90,366.68	0.14
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$99,556.35	0.16
	SIMONICH CORPORATION	1	\$99,859.10	0.16
	SOUTH PACIFIC FINANCIAL CORP	1	\$97,456.22	0.15
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$87,870.35	0.14
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$90,022.19	0.14
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$85,500.00	0.13
	SUMMIT FUNDING INC	1	\$109,276.56	0.17
	SUMMIT FUNDING INC A CORPORATION	1	\$94,260.93	0.15
	SUMMIT FUNDING, INC., A CORPORATION	3	\$308,519.80	0.48
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$217,025.89	0.34
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$95,716.68	0.15
	SUNSTREET MORTGAGE, LLC	1	\$94,738.30	0.15
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$108,343.67	0.17
	THE F&M BANK & TRUST COMPANY	1	\$109,837.95	0.17
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$86,052.57	0.13
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$89,873.20	0.14
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDINGS	1	\$87,500.00	0.14
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORPORATION	1	\$85,600.00	0.13
	TIDEWATER MORTGAGE SERVICES, INC	1	\$102,785.73	0.16
	TOTAL MORTGAGE SERVICES, LLC.	1	\$106,346.55	0.17
	TRIDENT MORTGAGE COMPANY LP	1	\$98,657.64	0.15
	TXL MORTGAGE CORPORATION, A CORPORATION.	1	\$85,158.93	0.13
	UNION NATIONAL MORTGAGE CO	1	\$87,870.36	0.14
	UNION NATIONAL MORTGAGE CO.	1	\$88,369.62	0.14
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$187,232.73	0.29
		1	\$96,859.99	0.15

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY			
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,592.08	0.14
	UNIVERSITY LENDING GROUP, LLC	3	\$264,509.75	0.41
	V.I.P. MORTGAGE, INC	2	\$205,949.43	0.32
	VILLAGE BANK MORTGAGE CORPORATION	1	\$103,097.89	0.16
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$91,740.29	0.14
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$101,453.62	0.16
	WALLICK AND VOLK, INC.	1	\$89,867.40	0.14
	WATERSTONE MORTGAGE CORPORATION	1	\$86,534.39	0.14
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$372,895.53	0.58
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$93,362.26	0.15
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,845.02	0.17
	WELLS FARGO BANK, N.A.	274	\$26,981,106.61	42.29
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$93,617.91	0.15
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$102,598.63	0.16
	WESTSTAR MORTGAGE CORP	1	\$109,046.14	0.17
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$101,700.00	0.16
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$97,858.79	0.15
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$99,859.10	0.16
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$108,927.60	0.17
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO NA., A NATIONAL BANK	1	\$86,102.23	0.13
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$190,170.41	0.3
	WR STARKEY MORTGAGE LLP	1	\$97,359.52	0.15
	WR STARKEY MORTGAGE, L.L.P	1	\$87,371.09	0.14
	WR STARKEY MORTGAGE, L.L.P.	3	\$273,639.03	0.43
	Unavailable	28	\$2,717,788.08	4.29
<b>Total</b>		<b>651</b>	<b>\$63,805,388.77</b>	<b>100</b>
3138W7GM0	1ST PRIORITY MORTGAGE, INC	1	\$145,399.41	0.09
	434445383 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$148,306.01	0.09
	4TRUST MORTGAGE INC	1	\$141,550.28	0.08

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$139,586.84	0.08
	ACADEMY MORTGAGE CORP	1	\$130,000.00	0.08
	ACADEMY MORTGAGE CORPORATION	10	\$1,281,225.28	0.75
	ACADEMY MORTGAGE CORPORATION.	1	\$136,997.87	0.08
	ACADENY MORTGAGE CORPORATION	1	\$148,480.94	0.09
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$111,285.81	0.07
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$129,471.38	0.08
	ACOPIA, LLC	1	\$117,300.00	0.07
	ACOPIA, LLC, A CORPORATION	4	\$562,096.71	0.33
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	1	\$129,295.72	0.08
	AFFILIATED MORTGAGE COMPANY	1	\$119,335.16	0.07
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$371,705.91	0.22
	ALL WESTERN MORTGAGE, INC	3	\$353,983.71	0.21
	ALL WESTERN MORTGAGE, INC.	2	\$271,361.48	0.16
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$119,185.57	0.07
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,812.63	0.08
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC	1	\$118,000.00	0.07
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,172.99	0.08
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$147,600.56	0.09
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$133,800.13	0.08
	AMERICAN HOME MORTGAGE, INC.	1	\$129,808.48	0.08
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$127,000.00	0.07
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$149,783.88	0.09
	AMERICAN LENDING SOLUTIONS, LLC	1	\$142,000.00	0.08
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$139,299.01	0.08
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$111,845.69	0.07
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$116,827.63	0.07
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY.	1	\$116,089.84	0.07
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.08
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$145,740.74	0.09
		1	\$149,793.34	0.09

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$267,252.39	0.16
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$148,800.00	0.09
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.09
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$125,727.86	0.07
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION.	1	\$123,235.25	0.07
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$147,033.07	0.09
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$131,805.54	0.08
	AMERICAN SECURITY MORTGAGE CORP	1	\$142,079.46	0.08
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$234,553.94	0.14
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,432.46	0.07
	AMERIFIRST FINANCIAL INC	1	\$115,932.72	0.07
	AMERIFIRST FINANCIAL INC.	1	\$116,000.00	0.07
	AMERIFIRST FINANCIAL, INC	4	\$515,017.00	0.3
	AMERIPRO FUNDING INC	2	\$243,453.00	0.14
	AMERIS BANK	1	\$111,196.58	0.07
	AMERIS BANK A CORPORATION	1	\$119,168.82	0.07
	AMERIS BANK, A CORPORATION	2	\$245,809.97	0.14
	AMERISAVE MORTGAGE CORPORATION	2	\$247,646.87	0.15
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$475,410.82	0.28
	ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,970.71	0.08
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$114,151.58	0.07
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$147,000.00	0.09
	ASPIRE FIANANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,588.99	0.07
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$131,805.54	0.08
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$130,500.00	0.08
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,835.00	0.07
	ASSURED MORTGAGE INC	1	\$111,845.70	0.07
	ASSURED MORTGAGE, INC	1	\$133,153.55	0.08
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$123,977.08	0.07
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,735.28	0.07
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$265,800.00	0.16
	AXIOM FINANCIAL LLC	1	\$112,840.79	0.07

	AXIOM FINANCIAL, LLC	3	\$387,509.36	0.23
	BANK OF ENGLAND	1	\$136,602.90	0.08
	BANK OF ENGLAND A CORPORATION	3	\$381,268.29	0.22
	BANK OF ENGLAND, A CORPORATION	6	\$818,490.35	0.48
	BANK OF UTAH	1	\$146,483.88	0.09
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$258,195.40	0.15
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$267,774.40	0.16
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,805.15	0.08
	BERKSHIRE BANK	1	\$141,589.40	0.08
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$127,312.16	0.07
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$271,198.12	0.16
	BRAND MORTGAGE GROUP	1	\$122,369.45	0.07
	BRAND MORTGAGE GROUP, LLC	3	\$373,956.00	0.22
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$147,537.12	0.09
	BROADVIEW MORTGAGE CORPOARTION	1	\$134,052.21	0.08
	BROADVIEW MORTGAGE CORPORATION	1	\$110,672.41	0.07
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$146,034.54	0.09
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$148,555.90	0.09
	CALIBER FUNDING LLC	3	\$370,703.68	0.22
	CALIBER FUNDING LLC-	1	\$140,456.23	0.08
	CALIBER FUNDING, LLC	1	\$129,621.16	0.08
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$137,996.40	0.08
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$124,631.89	0.07
	CBC NATIONAL BANK	2	\$296,362.75	0.17
	CHARTERWEST NATIONAL BANK	2	\$260,609.50	0.15
	CHURCHILL MORTGAGE CORPORATION	1	\$117,341.88	0.07
	CIRCLE MORTGAGE CORPORATION	1	\$116,089.84	0.07
	CIRY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,823.22	0.07
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$119,827.10	0.07
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,838.36	0.07
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$138,400.00	0.08
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$129,946.47	0.08
	CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	\$139,693.90	0.08
	COASTWAY COMMUNITY BANK	1	\$139,802.74	0.08
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$113,842.94	0.07
		1	\$113,962.68	0.07



	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION			
	COMMONFUND MORTGAGE CORP., A CORPORATION.	1	\$119,834.67	0.07
	COMMUNITY BANK OF MISSISSIPPI.	1	\$114,035.46	0.07
	COMMUNITY MORTGAGE CORPORATION	2	\$239,676.71	0.14
	CORNERSTONE BANK, A CORPORATION	1	\$145,857.20	0.09
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$132,105.10	0.08
	DAS ACQUISITION CO. LLC	1	\$126,026.97	0.07
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$149,363.79	0.09
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$267,290.07	0.16
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,838.35	0.07
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$126,325.72	0.07
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$233,324.69	0.14
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$144,000.00	0.08
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$228,900.00	0.13
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$114,682.56	0.07
	EDWARD JONES MORTGAGE, LLC	10	\$1,273,952.90	0.75
	ENVOY MORTGAGE, LTD	1	\$114,231.47	0.07
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	3	\$371,876.54	0.22
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$685,463.71	0.4
	EUSTIS MORTGAGE CORPORATION	1	\$133,604.54	0.08
	EVERETT FINANCIAL INC	1	\$134,724.13	0.08
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$132,217.58	0.08
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	\$753,357.76	0.44
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$1,099,255.65	0.65
	F AND B ACQUISITION GROUP, LLC	1	\$139,798.29	0.08
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,135,284.59	0.67
	FAMILY FIRST FUNDING, LLC	1	\$137,796.69	0.08
	FAMILY FIRST MORTGAGE INC	1	\$128,458.60	0.08
	FIDELITY FUNDING MORTGAGE CORP	4	\$519,304.52	0.31
	FIDELITY FUNDING MORTGAGE CORP.	1	\$130,307.75	0.08
	FIRST COMMUNITY BANK	1	\$147,282.71	0.09
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$145,084.31	0.09
	FIRST FEDERAL SAVINGS BANK	1	\$124,815.85	0.07

	FIRST HOME MORTGAGE CORPORATION , A CORPORATION.	1	\$121,536.07	0.07
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$282,649.07	0.17
	FIRST HOPE MORTGAGE, INC.	1	\$112,000.00	0.07
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$134,801.12	0.08
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$132,607.49	0.08
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION.	1	\$143,785.00	0.08
	FIRST NATIONAL BANK	2	\$249,003.40	0.15
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$115,910.37	0.07
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$128,435.51	0.08
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$144,550.58	0.08
	FIRST PRIORITY FINANCIAL INC	1	\$125,600.00	0.07
	FIRST PRIORITY FINANCIAL INC.	2	\$262,290.07	0.15
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$127,811.43	0.08
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,792.28	0.08
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$130,320.21	0.08
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$138,200.59	0.08
	FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	1	\$145,784.91	0.09
	FIRSTBANK	1	\$140,442.79	0.08
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$124,913.28	0.07
	FRANKLIN FIRST FINANCIAL LTD	1	\$124,000.00	0.07
	FRANKLIN FIRST FINANCIAL, LTD	1	\$112,334.26	0.07
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$139,500.00	0.08
	FT MORTGAGE, A KANSAS CORPORATION	1	\$127,920.00	0.08
	GATEWAY BANK MORTGAGE INC	1	\$110,344.30	0.06
	GATEWAY BANK MORTGAGE, INC	2	\$236,340.79	0.14
	GATEWAY BANK MORTGAGE, INC.	2	\$272,619.70	0.16
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,826.41	0.07
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$270,024.61	0.16
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$116,842.40	0.07
	GM WEST FUNDING	1	\$149,779.02	0.09
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$125,628.16	0.07
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$119,645.87	0.07
		1	\$111,835.00	0.07

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION			
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$516,223.40	0.3
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$478,425.51	0.28
	GOODMORTGAGE.COM, A CORPORATION	1	\$126,817.01	0.07
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$149,788.66	0.09
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$134,264.77	0.08
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$121,021.45	0.07
	GUARANTEED RATE INC	1	\$140,047.93	0.08
	GUARANTEED RATE, INC	1	\$122,844.38	0.07
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$129,808.48	0.08
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,319.17	0.07
	GUARANTY BANK, FSB	1	\$115,580.07	0.07
	GVC MORTGAGE, INC., PREFERRED CAPITAL	1	\$146,384.02	0.09
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$140,792.28	0.08
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$132,804.06	0.08
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$146,824.98	0.09
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$123,529.57	0.07
	HE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$120,600.00	0.07
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$265,400.00	0.16
	HOME FUNDING CORP., A NEVADA CORPORATION--	1	\$116,243.20	0.07
	HOME MORTGAGE OF AMERICA, INC.	2	\$249,198.22	0.15
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$122,818.80	0.07
	HOMEOWNERS FINANCIAL GROUP USA,LLC, LIMITED LIABILITY CORPORATION	1	\$129,017.84	0.08
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$117,587.77	0.07
	HOMESERVICES LENDING, LLC	1	\$137,000.00	0.08
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$134,830.00	0.08
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$249,286.33	0.15
	HOMESTAR FINANCIAL CORPORATIONON	1	\$148,549.62	0.09
	HOMESTEAD FUNDING CORP	2	\$255,288.42	0.15
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$139,793.75	0.08
	HOMETRUST MORTGAGE COMPANY	1	\$123,829.16	0.07
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$139,008.22	0.08
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$121,134.61	0.07

	IKON FINANCIAL GROUP	1	\$124,827.79	0.07
	IMORTGAGE.COM, INC.	2	\$255,348.87	0.15
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$137,600.00	0.08
	INLANTA MORTGAGE, INC	1	\$131,400.00	0.08
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$125,636.29	0.07
	INTERBANK MORTGAGE COMPANY	1	\$116,000.00	0.07
	INTERBANK MORTGAGE COMPANY	4	\$531,225.19	0.31
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,800.00	0.09
	JFK FINANCIAL, INC.,	1	\$135,812.63	0.08
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$257,036.32	0.15
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$147,941.25	0.09
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$263,453.78	0.15
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$149,679.16	0.09
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$605,765.44	0.36
	LHM FINANCIAL CORPORATION	1	\$135,000.00	0.08
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$119,823.22	0.07
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$113,846.43	0.07
	M&T BANK	1	\$118,333.03	0.07
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$131,200.00	0.08
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$122,223.64	0.07
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN, A NEW MEXICO CORPORATION	1	\$148,000.00	0.09
	MANHATTAN FINANCIAL GROUP, INC.	1	\$117,829.98	0.07
	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$113,145.75	0.07
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$123,617.62	0.07
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,944.77	0.07
	MAVERICK FUNDING CORP	1	\$117,326.90	0.07
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$146,783.43	0.09
	MCLEAN MORTGAGE CORPORATION	1	\$132,879.67	0.08
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$115,659.02	0.07
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$145,789.64	0.09
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$142,294.68	0.08
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.08

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$137,801.17	0.08
	METROPOLITAN HOME MORTGAE INC A CALIFORNIA CORPORATION	1	\$123,342.95	0.07
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,900.00	0.09
	MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$115,628.17	0.07
	MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$140,000.00	0.08
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$147,047.13	0.09
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$116,331.89	0.07
	MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$116,831.42	0.07
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$120,250.00	0.07
	MILITARY FAMILY HOME LOANS, LLC	1	\$111,120.00	0.07
	MONARCH BANK	2	\$272,301.67	0.16
	MONARCH BANK, A CORPORATION	1	\$149,793.34	0.09
	MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	\$111,669.45	0.07
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$111,309.90	0.07
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$273,373.58	0.16
	MORTGAGE FACTORY INC DBA MORTGAGES DIRECT	1	\$146,034.55	0.09
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$118,325.43	0.07
	MORTGAGE INVESTORS GROUP	2	\$236,659.86	0.14
	MORTGAGE MASTER, INC.	3	\$414,222.75	0.24
	MORTGAGE NETWORK, INC	1	\$129,417.39	0.08
	MORTGAGE NETWORK, INC.	1	\$137,900.00	0.08
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL #2001-0010)	1	\$145,766.77	0.09
	MORTGAGE SERVICES III, LLC	1	\$144,205.49	0.08
	MORTGAGE SERVICES III, LLC.	2	\$262,600.00	0.15
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$124,865.78	0.07
	MOUNTAIN WEST FINANCIAL, INC	1	\$122,054.49	0.07
	NATIONAL BANK OF KANSAS CITY	1	\$147,000.00	0.09
	NATIONS DIRECT MORTGAGE LLC	2	\$233,580.86	0.14
	NATIONS DIRECT MORTGAGE, LLC.	1	\$132,816.76	0.08
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.08
	NETWORK FUNDING, LP	1	\$138,853.71	0.08
	NEW AMERICAN MORTGAGE, LLC	2	\$268,992.29	0.16
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$131,361.18	0.08
		2	\$277,841.30	0.16

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY			
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$256,709.26	0.15
	NJ LENDERS CORPORATION	1	\$127,312.17	0.07
	NOLA LENDING GROUP LLC	1	\$119,827.10	0.07
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$111,845.69	0.07
	NORTHSTAR BANK OF TEXAS	1	\$127,823.64	0.08
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$279,441.07	0.16
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$130,400.00	0.08
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,802.74	0.08
	NTFN INC	2	\$267,851.57	0.16
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$133,103.62	0.08
	NTFN INC.	1	\$144,000.00	0.08
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$230,041.76	0.14
	OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$111,749.26	0.07
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$127,316.30	0.07
	PACIFIC RESIDNETIAL MORTGAGE LLC	1	\$130,311.97	0.08
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,779.02	0.09
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$242,436.45	0.14
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$146,250.00	0.09
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$138,340.54	0.08
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,381.16	0.07
	PACIFIC UNION FINANCIAL LLC, DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,820.26	0.07
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$112,833.53	0.07
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$400,052.46	0.24
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$256,137.62	0.15
	PACOR MORTGAGE CORP	1	\$135,804.05	0.08
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$142,308.05	0.08
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$135,617.07	0.08

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$627,392.75	0.37
	PATRIOT BANK MORTGAGE INC	1	\$132,804.06	0.08
	PEOPLE'S BANK OF COMMERCE	1	\$142,989.04	0.08
	PEOPLES BANK	1	\$128,120.79	0.08
	PEOPLES BANK A KANSAS CORPORATION	1	\$116,838.80	0.07
	PEOPLES BANK, A KANSAS CORPORATION	1	\$136,621.83	0.08
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$135,000.00	0.08
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$271,649.21	0.16
	PEOPLES NATIONAL BANK	1	\$113,169.63	0.07
	PERL MORTGAGE INC	1	\$117,837.43	0.07
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$125,814.38	0.07
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$234,882.67	0.14
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,322.77	0.08
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,320.35	0.07
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,203.40	0.16
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$131,805.54	0.08
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION.	1	\$140,000.00	0.08
	PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$118,050.58	0.07
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$429,288.97	0.25
	PLAZA HOME MORTGAGE INC	1	\$120,000.00	0.07
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$262,100.00	0.15
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$119,923.07	0.07
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$132,000.00	0.08
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$124,620.19	0.07
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$123,817.33	0.07
	PRESIDENTIAL BANK, FSB	1	\$131,805.53	0.08
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$118,025.87	0.07
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$770,668.47	0.45
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,729.69	0.07
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$648,993.67	0.38
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,580,160.08	0.93
	PRIMESOURCE MORTGAGE, INC.	1	\$121,074.21	0.07
	PRIVIDENT SAVINGS BANK, F.S.B.	1	\$120,433.85	0.07
	PRMI INC.	1	\$121,420.86	0.07
	PROFICIO MORTGAGE VENTURES, LLC	3	\$437,700.31	0.26

	PROSPERITY BANK	1	\$133,000.00	0.08
	PROSPERITY MORTGAGE COMPANY	4	\$507,986.47	0.3
	PROVIDENT SAVINGS BANK FSB	1	\$135,655.98	0.08
	PROVIDENT SAVINGS BANK, F.S.B	1	\$128,375.85	0.08
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$527,503.05	0.31
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$232,983.97	0.14
	R P FUNDING INC	2	\$269,607.10	0.16
	REGENCY MORTGAGE CORPORATION	1	\$136,000.00	0.08
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$134,801.12	0.08
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$132,155.02	0.08
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$357,752.92	0.21
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$139,807.11	0.08
	RESIDENTIAL FINANCE CORPORATION , A CORPORTION	1	\$150,000.00	0.09
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$249,755.50	0.15
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$127,152.38	0.07
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,216.27	0.08
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$110,337.21	0.06
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$149,779.02	0.09
	RESMAC INC, A CORPORATION	1	\$123,749.27	0.07
	RESMAC, INC	1	\$140,000.00	0.08
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL# 607 3548 A CALIFORNIA CORPORATION	1	\$146,399.00	0.09
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, ACALIFORNIA CORPORATION	1	\$145,304.01	0.09
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$119,739.83	0.07
	RESOURCE LERDERS, INC	1	\$114,021.03	0.07
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,600.00	0.08
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$114,830.58	0.07
	ROSS MORTGAGE CORPORATION	1	\$110,836.48	0.07
	ROYAL UNITED MORTGAGE LLC	4	\$495,369.62	0.29
	ROYAL UNITED MORTGAGE LLC.	1	\$148,500.00	0.09
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$115,180.06	0.07
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$399,431.16	0.23
	SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$127,823.65	0.08



	SCBT	1	\$131,814.01	0.08
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$121,500.00	0.07
	SEACOAST NATIONAL BANK	1	\$147,343.79	0.09
	SECURITY HOME MORTGAGE LLC	1	\$149,779.02	0.09
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$244,994.65	0.14
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	11	\$1,346,760.59	0.79
	SENTE MORTGAGE, INC.	2	\$243,636.56	0.14
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$143,238.66	0.08
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$111,464.17	0.07
	SHELTER MORTGAGE COMPANY L.L.C.	1	\$143,787.85	0.08
	SHELTER MORTGAGE COMPANY L.L.C. DBA CAROLINA ONE MORTGAGE LIC 431223	1	\$141,790.80	0.08
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$135,425.16	0.08
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$252,189.47	0.15
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$148,281.23	0.09
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$227,495.77	0.13
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$146,765.58	0.09
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$244,119.00	0.14
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$124,720.51	0.07
	SIMONICH CORPORATION	5	\$696,702.04	0.41
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$139,230.00	0.08
	SKYLINE FINANCIAL CORP	2	\$288,277.76	0.17
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	0.09
	SOUND MORTGAGE INC, A CORPORATION	2	\$263,619.84	0.15
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$129,009.65	0.08
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$266,992.56	0.16
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP A GEORGIA CORPORATION	1	\$113,236.61	0.07
	SOUTHWEST BANK	1	\$114,638.25	0.07
	SPIRITBANK A CORPORATION	1	\$136,300.00	0.08
	STIFEL BANK & TRUST	1	\$141,082.39	0.08
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$112,012.11	0.07
	SUBURBAN MORTGAGE, INC.	2	\$274,310.00	0.16
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$146,783.44	0.09
	SUMMIT FUNDING, INC., A CORPORATION	2	\$283,082.34	0.17

	SUMMIT MORTGAGE BANKERS, INC	1	\$131,000.00	0.08
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$117,077.26	0.07
	SUN HOME LOANS	1	\$138,795.22	0.08
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,240.93	0.06
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$141,391.39	0.08
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$140,000.00	0.08
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.09
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$132,804.06	0.08
	SWBC MORTGAGE CORPORATION	1	\$149,576.59	0.09
	SYNOVUS MORTGAGE CORP	1	\$147,781.96	0.09
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,140.45	0.08
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	3	\$400,391.78	0.24
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$126,812.90	0.07
	THE LENDING COMPANY, INC	2	\$236,507.01	0.14
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$130,432.56	0.08
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$118,628.53	0.07
	THE PEOPLES BANK	1	\$147,200.00	0.09
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$124,132.57	0.07
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$143,792.52	0.08
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$115,932.72	0.07
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$120,110.52	0.07
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$245,772.73	0.14
	TRIDENT MORTGAGE COMPANY LP	2	\$243,526.39	0.14
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$147,800.64	0.09
	TXL MORTGAGE CORPORATION	2	\$263,620.04	0.15
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$263,093.16	0.15
	UNION MORTGAGE GROUP	1	\$127,811.42	0.08
	UNION MORTGAGE GROUP, INC.	2	\$245,467.67	0.14
	UNION NATIONAL MORTGAGE CO	5	\$645,824.93	0.38
	UNION NATIONAL MORTGAGE CO.	1	\$115,000.00	0.07
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$118,655.00	0.07
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$236,723.70	0.14
	UNITY BANK NJ BANKING CORPORATION	1	\$134,801.12	0.08

	UNIVERSAL AMERICAN MORTGAGE COMPNAY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,147.33	0.07
	UNIVERSITY LENDING GROUP LLC A LITMED LIABILITY COMPANY	1	\$133,307.65	0.08
	V.I.P. MORTGAGE INC	1	\$115,829.10	0.07
	V.I.P. MORTGAGE, INC	3	\$373,625.38	0.22
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$132,050.00	0.08
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$258,106.86	0.15
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$249,846.78	0.15
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$131,023.27	0.08
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$150,000.00	0.09
	VERITAS FUNDING LLC	1	\$146,500.00	0.09
	VERITAS FUNDING LLC.	1	\$119,081.98	0.07
	VILLAGE BANK MORTGAGE CORPORATION	1	\$114,038.81	0.07
	VISION MORTGAGE GROUP AN ILLINOIS CORPORATION	1	\$146,815.44	0.09
	VITEK REAL ESTATE INDUSTIRES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$117,841.05	0.07
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK GROUP A CALIFORNIA CORPORATION	1	\$139,793.75	0.08
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$119,074.31	0.07
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.DB A VITEK MORTGAGE GROUP,A CALIFORNIA CORP.	1	\$112,261.02	0.07
	WALL FINANCIAL, INC	1	\$139,793.75	0.08
	WALLICK AND VOLK, INC	4	\$495,800.37	0.29
	WALLICK AND VOLK, INC.	1	\$137,555.91	0.08
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$141,495.50	0.08
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$249,700.00	0.15
	WCS LENDING, LLC	1	\$132,816.76	0.08
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,329.85	0.07
	WELLS FARGO BANK, N.A.	555	\$71,678,193.98	42.12
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$146,879.29	0.09
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$252,237.04	0.15
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$138,750.00	0.08
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$252,300.00	0.15
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$119,700.00	0.07

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$143,250.00	0.08
	WILLOW BEND MORTGAGE COMPNAY, LLC	1	\$116,086.20	0.07
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$136,595.70	0.08
	WINTRUST MORTGAGE A DIVISON OF A BARRINGTON BANK AND TRUST CO NA	1	\$149,783.88	0.09
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$135,410.19	0.08
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK.	1	\$124,631.10	0.07
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,601.60	0.08
	WR STARKEY MORTGAGE LLP	1	\$126,400.00	0.07
	WR STARKEY MORTGAGE, L.L.P.	4	\$543,539.77	0.32
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$131,805.54	0.08
	Unavailable	63	\$8,384,961.44	4.68
<b>Total</b>		<b>1,314</b>	<b>\$170,175,625.31</b>	<b>100</b>
3138W7GN8	A K T AMERICAN CAPITAL, INC.	1	\$154,000.00	0.26
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$157,287.84	0.27
	ACADEMY MORTGAGE CORPORATION	1	\$170,015.44	0.29
	ACCUNET MORTGAGE LLC, A WICON SIN LIMITED LIABILITY COMPANY	1	\$173,250.00	0.3
	ACOPIA, LLC, A CORPORATION	1	\$159,839.24	0.27
	ALL WESTERN MORTGAGE, INC.	1	\$151,781.00	0.26
	AMERICAN BANCSHARES MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$155,250.00	0.26
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$161,277.50	0.27
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$171,111.92	0.29
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$153,572.14	0.26
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	2	\$317,955.51	0.54
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,572.63	0.29
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$156,750.00	0.27
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$341,539.31	0.58
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$161,117.55	0.27
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$169,755.06	0.29
	AMERICAN SECURITY MORTGAGRE CORPORATION, A CORPORATION	1	\$160,212.83	0.27
	AMERIFIRST FINANCIAL INC.	2	\$327,548.15	0.56

	AMERIFIRST FINANCIAL, INC	3	\$499,618.59	0.85
	AMERIPRO FUNDING, INC	1	\$170,000.00	0.29
	ARK MORTGAGE , INC., A NEW JERSEY CORPORATION	1	\$164,767.51	0.28
	ASSURANCE FINANCIAL GROUP LLC	1	\$150,192.79	0.26
	ASSURED MORTGAGE, INC.	1	\$153,783.02	0.26
	AXIOM FINANCIAL, LLC	1	\$154,967.00	0.26
	BANK OF ENGLAND, A CORPORATION	1	\$160,074.14	0.27
	BANK OF UTAH, A UTAH CORPORATION	1	\$168,512.23	0.29
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,223.00	0.26
	BROADVIEW MORTGAGE CORPORATION	1	\$169,755.05	0.29
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$154,821.45	0.26
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$152,589.48	0.26
	CAROLINA BANK	1	\$161,282.45	0.27
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$170,050.00	0.29
	CFS MORTGAGE CORPORATION	1	\$163,710.00	0.28
	CHURCHILL MORTGAGE CORPORATION	1	\$157,283.00	0.27
	CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY	1	\$154,795.89	0.26
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,000.00	0.3
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$157,532.65	0.27
	CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$161,287.33	0.27
	COBBLESTONE MORTGAGE CORP.	1	\$172,272.85	0.29
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$170,354.20	0.29
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$156,982.89	0.27
	E MORTGAGE MANAGEMENT A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$165,766.11	0.28
	EDWARD JONES MORTGAGE, LLC	1	\$164,800.00	0.28
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$152,793.90	0.26
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$173,355.40	0.3
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$150,147.47	0.26
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$165,300.00	0.28
	EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	\$156,241.64	0.27
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$159,774.56	0.27
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,780.20	0.27
	FIDELITY FUNDING MORTGAGE CORP.	2	\$323,872.92	0.55
	FIRST PRIORITY FINANCIAL INC	1	\$155,325.48	0.26
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$169,521.35	0.29
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,000.00	0.27

GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$157,500.00	0.27
GREENPATH LENDING, LLC	2	\$329,751.46	0.56
GUARANTEED RATE, INC., A DELEWARE CORPORATION.	1	\$170,427.19	0.29
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$160,000.00	0.27
HERITAGE BANK, A WASHINGTON CORPORATION.	1	\$171,015.90	0.29
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$153,000.00	0.26
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$158,581.21	0.27
HOMESERVICES LENDING, LLC	1	\$156,000.00	0.27
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$156,750.00	0.27
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$160,778.19	0.27
HOMESTEAD FUNDING CORP	1	\$171,004.97	0.29
HOMETRUST MORTGAGE COMPANY.	1	\$158,850.31	0.27
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$166,000.00	0.28
IMORTGAGE.COM, INC.	1	\$161,044.10	0.27
INTERBANK MORTGAGE COMPANY	1	\$156,773.79	0.27
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$163,768.92	0.28
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$154,786.45	0.26
M&T BANK	1	\$161,776.81	0.28
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$163,028.07	0.28
MILITARY FAMILY HOME LOANS, LLC	1	\$159,750.00	0.27
MLA, PC, AND COLLATERAL LPS-CLOUD UPDATE - EDIT FUNCTIONALITY CHANGES FRANKLIN FIRST FINANCIAL, LTD	1	\$151,200.00	0.26
MONARCH BANK, A CORPORATION	1	\$161,776.81	0.28
MORTGAGE CAPITAL ASSOC, INC	1	\$154,277.39	0.26
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$151,742.50	0.26
MORTGAGE NETWORK, INC.	1	\$158,860.83	0.27
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$159,000.00	0.27
MORTGAGE SERVICES III LLC	1	\$167,408.05	0.29
MORTGAGE SERVICES III, LLC	1	\$160,000.00	0.27
NATIONS DIRECT MORTGAGE LLC	1	\$173,166.42	0.29
NATIONS DIRECT MORTGAGE, LLC	1	\$161,816.52	0.28
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,558.36	0.27
NFM, INC., A MARYLAND CORPORATION	1	\$160,000.00	0.27
NJ LENDERS CORP	1	\$167,868.40	0.29
NJ LENDERS CORP.	1	\$165,072.26	0.28

	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$167,778.77	0.29
	NOLA LENDING GROUP, LLC	1	\$163,600.00	0.28
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$171,657.80	0.29
	NRFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$161,756.60	0.28
	ONE NEVADA CREDIT UNION	1	\$151,745.07	0.26
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$154,230.00	0.26
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$151,580.42	0.26
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$170,954.79	0.29
	PRESIDENTIAL BANK, FSB	1	\$151,774.55	0.26
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$655,383.36	1.12
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$674,590.48	1.15
	PRIMESOURCE MORTGAGE, INC	1	\$172,023.83	0.29
	PROFICIO MORTGAGE VENTURES LLC	4	\$650,358.52	1.11
	PROFICIO MORTGAGE VENTURES, LLC	1	\$173,749.30	0.3
	PROSPERITY MORTGAGE COMPANY	2	\$339,827.51	0.58
	QUONTIC BANK	1	\$155,780.20	0.27
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.26
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$159,779.57	0.27
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$163,875.00	0.28
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,759.06	0.29
	RESOURCE LENDERS INC	1	\$161,027.84	0.27
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$152,800.00	0.26
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$171,752.18	0.29
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$173,700.00	0.3
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$159,370.05	0.27
	SHELTER MORTGAGE COMPANY L.L.C.	1	\$166,500.00	0.28
	SIMONICH CORPORATION	4	\$654,972.63	1.12
	SIRVA MORTGAGE, INC	1	\$168,323.50	0.29
	SIRVA MORTGAGE, INC.	1	\$154,636.66	0.26
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$168,512.22	0.29
	SPECTRA FUNDING INC A CALIFORNIA CORPORATION	1	\$150,292.65	0.26
	STELLARONE BANK A CORPORATION	1	\$158,775.97	0.27
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$150,896.91	0.26
	SUMMIT MORTGAGE BANKERS INC	2	\$327,078.09	0.56
	SUMMIT MORTGAGE BANKERS, INC	1	\$159,380.11	0.27

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$166,599.61	0.28
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$151,781.00	0.26
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$160,768.03	0.27
	TRIDENT MORTGAGE COMPANY, LP	1	\$166,170.74	0.28
	UNION MORTGAGE GROUP, INC.	1	\$173,260.96	0.3
	UNION NATIONAL MORTGAGE CO	1	\$159,779.55	0.27
	UNIVERSAL LENDING CORPORATION	2	\$302,680.27	0.52
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,600.00	0.3
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,764.40	0.29
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$174,500.00	0.3
	VERITAS FUNDING LLC	1	\$157,772.35	0.27
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$155,979.92	0.27
	WALLICK AND VOLK, INC..	1	\$161,272.44	0.27
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,268.22	0.28
	WELLS FARGO BANK, N.A.	182	\$29,509,744.73	50.26
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$156,574.08	0.27
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A., A NATIONAL BANK	1	\$165,122.00	0.28
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$161,776.68	0.28
	Unavailable	18	\$2,934,899.51	4.97
<b>Total</b>		<b>362</b>	<b>\$58,716,243.71</b>	<b>100</b>
3138W7GP3	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$182,006.19	0.27
	ACADEMY MORTGAGE CORP	1	\$193,871.26	0.28
	ACADEMY MORTGAGE CORPORATION	4	\$1,086,441.61	1.59
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$221,300.00	0.32
	ACOPIA, LLC, A CORPORATION	2	\$414,253.47	0.61
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$216,315.00	0.32
	ALL WESTERN MORTGAGE, INC	1	\$377,847.25	0.55
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,982.38	0.43
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$227,635.94	0.33
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$491,651.84	0.72
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$396,150.00	0.58
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,245.67	0.26



	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$354,788.07	0.52
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$551,839.98	0.81
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$218,212.27	0.32
	AMERIFIRST FINANCIAL, INC	1	\$379,499.60	0.55
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$226,756.16	0.33
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$304,000.00	0.44
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,187.85	0.28
	BANK INDEPENDENT	1	\$201,116.23	0.29
	BANK OF ENGLAND, A CORPORATION	1	\$284,589.37	0.42
	BANK OF THE PACIFIC, A CORPORATION	1	\$306,097.70	0.45
	BRAND MORTGAGE GROUP, LLC	1	\$222,234.42	0.32
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$353,512.28	0.52
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$259,617.67	0.38
	CALIBER FUNDING LLC	1	\$232,483.45	0.34
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$298,828.36	0.44
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.51
	CMC FUNDING, INC., A CORPORATION	1	\$225,906.13	0.33
	COMMUNITY MORTGAGE CORPORATION.	1	\$336,795.71	0.49
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORAITON	1	\$360,479.86	0.53
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$194,475.59	0.28
	DEVELOPER'S MORTGAGE COMPANY	1	\$228,000.00	0.33
	DHI MORTGAGE COMPANY LTD LP	1	\$252,734.10	0.37
	DIRECT MORTGAGE LOANS, LLC	1	\$361,000.00	0.53
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$199,500.00	0.29
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$176,700.00	0.26
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$478,909.28	0.7
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$376,710.28	0.55
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,751.01	0.33
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$894,655.52	1.31
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$300,304.03	0.44
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,075.68	0.43
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION.	1	\$297,397.85	0.43
	FIRST HOME MORTGAGE CORPORATION	1	\$227,685.88	0.33

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$901,186.96	1.32
	FIRSTRUST MORTGAGE, INC	1	\$206,821.03	0.3
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$180,239.94	0.26
	GATEWAY BANK MORTGAGE INC	2	\$695,697.45	1.02
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$324,502.30	0.47
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$668,401.79	0.98
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$776,802.56	1.14
	GLOBAL ADVISORY GROUP, INC	1	\$342,906.92	0.5
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$243,813.63	0.36
	GUARANTEED RATE INC	2	\$564,462.08	0.83
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,978.88	0.33
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$204,758.00	0.3
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$315,250.00	0.46
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$253,454.10	0.37
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$727,700.00	1.06
	HOMESERVICES LENDING, LLC	3	\$740,875.00	1.08
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$291,811.00	0.43
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$213,400.00	0.31
	HOMESTEAD FUNDING CORP.	1	\$228,289.16	0.33
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$228,604.61	0.33
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$208,423.10	0.3
	IKON FINANCIAL GROUP.	1	\$255,213.48	0.37
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$367,992.30	0.54
	INTERNATIONAL CITY MORTGAGE INC	1	\$363,248.86	0.53
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$370,415.52	0.54
	KEY MORTGAGE SERVICES INC	1	\$260,182.88	0.38
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$185,994.75	0.27
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION	1	\$271,067.52	0.4
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION--	2	\$579,947.57	0.85
		1	\$220,766.46	0.32

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,168.27	0.59
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$182,248.56	0.27
MONARCH BANK	1	\$305,654.74	0.45
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$186,842.23	0.27
MORTGAGE SERVICES III LLC	2	\$412,673.52	0.6
MORTGAGE SERVICES III, LLC	3	\$787,229.01	1.15
MORTGAGE SERVICES III, LLC.	1	\$231,800.00	0.34
MORTGAGE SERVICES III,LLC	1	\$210,029.24	0.31
MOUNTAIN WEST FINANCIAL, INC.	1	\$341,559.76	0.5
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$361,451.33	0.53
NATIONS DIRECT MORTGAGE LLC	1	\$218,192.13	0.32
NATIONS DIRECT MORTGAGE, LLC	1	\$382,633.89	0.56
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$289,332.52	0.42
NETWORK FUNDING, LP	1	\$364,371.37	0.53
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$180,405.00	0.26
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$345,771.18	0.51
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$258,400.00	0.38
NTFN INC	1	\$243,437.00	0.36
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$239,177.39	0.35
NTFN, INC	1	\$242,250.00	0.35
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$246,651.97	0.36
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$198,753.00	0.29
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$272,844.77	0.4
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$333,040.53	0.49
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$197,327.76	0.29
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,245.68	0.26
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$390,848.51	0.57
PATRIOT BANK MORTGAGE, INC	1	\$323,232.30	0.47
PEOPLES MORTGAGE COMPANY	1	\$413,399.51	0.6
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$439,953.00	0.64
PEOPLES NATIONAL BANK	1	\$249,850.00	0.37
PLATINUM HOME MORTGAGE CORPORATION	1	\$218,205.67	0.32
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$645,633.52	0.94
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$304,000.00	0.44
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$281,300.00	0.41

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,605.60	0.33
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$830,085.97	1.21
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$175,496.77	0.26
	PROFICIO MORTGAGE VENTURES LLC	3	\$730,891.68	1.07
	PROSPERITY MORTGAGE COMPANY	1	\$334,400.00	0.49
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$216,287.92	0.32
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$379,464.58	0.55
	RESMAC INC., A CORPORATION	1	\$245,100.95	0.36
	RESOURCE LENDERS, INC.	1	\$317,300.00	0.46
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$227,668.76	0.33
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$316,403.56	0.46
	SCBT	1	\$185,590.00	0.27
	SECURITY HOME MORTGAGE LLC	1	\$363,500.00	0.53
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$272,748.71	0.4
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$308,460.00	0.45
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$205,063.00	0.3
	THE BANK OF CANTON, A CORPORATION	1	\$336,785.36	0.49
	THE LENDING COMPANY, INC.	1	\$308,284.97	0.45
	TRIDENT MORTGAGE CO., LP	1	\$408,125.11	0.6
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$191,090.00	0.28
	VENTA FINANCIAL GROUP	1	\$284,512.48	0.42
	VENTA FINANCIAL GROUP	1	\$189,732.30	0.28
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$310,696.35	0.45
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION--	1	\$275,145.37	0.4
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$213,750.00	0.31
	WALLICK AND VOLK, INC.	2	\$508,107.75	0.74
	WELLS FARGO BANK, N.A.	77	\$19,939,097.52	29.14
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$244,625.00	0.36
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$414,551.84	0.61
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$217,256.95	0.32
	WOODSIDE MORTGAGE SERVICES, INC. (NDC-EPP), AN OHIO CORPORATION	1	\$266,000.00	0.39
	WR STARKEY MORTGAGE LLP	1	\$192,489.43	0.28
	WR STARKEY MORTGAGE, L.L.P.	1	\$411,731.96	0.6

	Unavailable	7	\$1,616,844.22	2.4
<b>Total</b>		<b>256</b>	<b>\$68,417,060.26</b>	<b>100</b>
3138W7GQ1	0434030474 0434010641 0433927084 HOMETRUST MORTGAGE COMPANY.	1	\$241,222.49	0.19
	ACADEMY MORTGAGE CORPORATION	2	\$556,019.44	0.44
	ACOPIA, LLC, A CORPORATION	1	\$186,000.00	0.15
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$410,912.89	0.33
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$718,053.19	0.57
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.33
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,100.00	0.14
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$238,340.27	0.19
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$184,524.64	0.15
	AMERICAN PACIFIC MORTGAGE	1	\$414,500.00	0.33
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$266,523.59	0.21
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,388,054.66	1.1
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$209,600.00	0.17
	AMERIFIRST FINANCIAL, INC.	1	\$220,700.00	0.18
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$283,791.16	0.23
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$183,000.00	0.15
	ATLANTIC COAST MORTGAGE LLC	1	\$282,180.89	0.22
	BANK OF ENGLAND, A CORPORATION	2	\$484,912.85	0.38
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$220,000.00	0.17
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$562,706.03	0.45
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$325,141.23	0.26
	CALIBER FUNDING LLC	1	\$206,026.69	0.16
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$498,166.05	0.4
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$435,385.68	0.35
	CHARTERWEST NATIONAL BANK	1	\$311,570.15	0.25
	CHURCHILL MORTGAGE CORPORATION	1	\$194,004.69	0.15
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$185,350.00	0.15
	COMMUNITY MORTGAGE CORPORATION	1	\$223,353.43	0.18
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$691,558.90	0.55

	DIRECT MORTGAGE LOANS, LLC	1	\$263,500.00	0.21
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,211.37	0.17
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$212,200.59	0.17
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$347,000.00	0.28
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$295,000.00	0.23
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$222,892.49	0.18
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$270,000.00	0.21
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$464,784.86	0.37
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	1	\$247,500.00	0.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$416,412.45	0.33
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,124,863.82	0.89
	FIRST HOPE MORTGAGES, INC.	1	\$184,800.00	0.15
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$403,430.77	0.32
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,655.65	0.19
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$258,393.52	0.2
	FRANKLIN LOAN CENTER	1	\$223,784.24	0.18
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$188,000.00	0.15
	GATEWAY BANK MORTGAGE, INC.	1	\$202,825.83	0.16
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$584,229.64	0.46
	GM WEST FUNDING	1	\$531,267.05	0.42
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$193,339.21	0.15
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$204,000.00	0.16
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$443,374.41	0.35
	GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION	1	\$306,000.00	0.24
	GUARANTEED RATE INC	2	\$739,932.37	0.59
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$511,294.60	0.41
	HOME SAVINGS & TRUST MORTGAGE	1	\$402,419.34	0.32
	HOMESERVICES LENDING, LLC	1	\$416,412.45	0.33
		1	\$288,000.00	0.23

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE				
HOMESTEAD FUNDING CORP.	1	\$355,992.25	0.28	
HOMETRUST MORTGAGE COMPANY	1	\$191,729.47	0.15	
INTERCOASTAL MORTGAGE CO, A VIRGINIA CO	1	\$197,453.43	0.16	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$368,142.10	0.29	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,738.23	0.15	
JERSEY MORTGAGE COMPANY	1	\$621,614.01	0.49	
JFK FINANCIAL, INC., A CORPORATION	1	\$220,189.32	0.17	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$561,507.71	0.45	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$245,000.00	0.19	
M&T BANK	1	\$263,636.28	0.21	
MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	0.33	
MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION	1	\$232,493.44	0.18	
MILITARY FAMILY HOME LOANS, LLC	1	\$255,647.30	0.2	
MONARCH BANK A CORPORATION	1	\$220,000.00	0.17	
MORTGAGE MASTER, INC.	1	\$216,369.72	0.17	
MORTGAGE SERVICES III, LLC	4	\$1,245,202.37	0.99	
MORTGAGE SERVICES III, LLC.	1	\$356,707.87	0.28	
MOUNTAIN WEST BANK	1	\$196,834.50	0.16	
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,195.76	0.17	
NATIONS DIRECT MORTGAGE LLC	1	\$416,412.44	0.33	
NEW AMERICAN MORTGAGE, LLC	1	\$207,800.00	0.16	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$202,500.00	0.16	
NJ LENDERS CORP	2	\$504,300.00	0.4	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$869,006.83	0.69	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,592.00	0.14	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$195,030.93	0.15	
PACIFIC ONE LENDING	1	\$412,754.26	0.33	
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,412.44	0.33	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$344,000.00	0.27	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$378,484.37	0.3	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$271,125.94	0.22	
PACIFICBANC MORTGAGE	1	\$184,739.33	0.15	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$228,427.69	0.18	

PACOR MORTGAGE CORP	1	\$212,693.11	0.17
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$479,673.11	0.38
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$282,610.10	0.22
PATRIOT BANK MORTGAGE INC	1	\$233,670.30	0.19
PEOPLES BANK	1	\$239,683.96	0.19
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$218,691.43	0.17
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,176.63	0.18
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$416,412.44	0.33
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$193,820.34	0.15
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$564,008.96	0.45
PRIMARY RESIDENTIAL MORTGAGE, INC`	1	\$261,600.00	0.21
PRIMESOURCE MORTGAGE, INC.	1	\$199,724.45	0.16
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$209,704.12	0.17
PROFICIO MORTGAGE VENTURES LLC	1	\$287,620.75	0.23
PROFICIO MORTGAGE VENTURES, LLC	2	\$506,995.76	0.4
PROSPERITY MORTGAGE COMPANY	3	\$799,766.05	0.63
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$235,667.48	0.19
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$239,669.34	0.19
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$221,000.00	0.18
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$245,303.88	0.19
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$252,000.00	0.2
RESMAS INC.,A CORPORATION	1	\$346,022.62	0.27
RESOURCE LENDERS INC	1	\$293,576.40	0.23
RESOURCE LENDERS, INC	1	\$337,024.47	0.27
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATIONW CFL #607 3548, A CALIFORNIA CORPORATION	1	\$381,961.05	0.3
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$217,200.00	0.17
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$240,000.00	0.19
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$267,630.77	0.21
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$235,924.50	0.19
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$519,836.51	0.41
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$304,579.79	0.24
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$535,244.78	0.42



	SOUND MORTGAGE INC, A CORPORATION	1	\$177,249.90	0.14
	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,850.00	0.42
	SUMMIT MORTGAGE CORPORATION	2	\$545,719.82	0.43
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,638.37	0.15
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$297,979.56	0.24
	SWBC MORTGAGE CORPORATION	1	\$295,530.81	0.23
	THE BANK OF CANTON, A CORPORATION	1	\$443,388.29	0.35
	TRIDENT MORTGAGE COMPANY, LP	1	\$203,712.56	0.16
	UNION MORTGAGE GROUP, INC.	1	\$256,637.89	0.2
	UNITY BANK	1	\$329,025.26	0.26
	UNIVERSITY LENDING GROUP LLC	1	\$213,199.18	0.17
	V.I.P. MORTGAGE, INC.	1	\$416,438.29	0.33
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$187,735.11	0.15
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.32
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$203,200.00	0.16
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$670,462.44	0.53
	VERITAS FUNDING LLC	2	\$754,876.72	0.6
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,822.87	0.33
	WALLICK AND VOLK, INC	1	\$416,425.49	0.33
	WELLS FARGO BANK, N.A.	228	\$65,767,304.63	52.16
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$219,703.65	0.17
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR.	1	\$207,000.00	0.16
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$295,701.15	0.23
	WR STARKEY MORTGAGE, L.L.P.	1	\$212,000.00	0.17
	Unavailable	33	\$9,737,671.67	7.75
<b>Total</b>		<b>434</b>	<b>\$126,085,442.78</b>	<b>100</b>
3138W7GR9	WELLS FARGO BANK, N.A.	2	\$1,046,929.48	63.36
	Unavailable	1	\$605,469.60	36.64
<b>Total</b>		<b>3</b>	<b>\$1,652,399.08</b>	<b>100</b>
3138W7GS7	ACADEMY MORTGAGE CORP	1	\$71,900.80	0.21
	ACADEMY MORTGAGE CORPORATION	1	\$66,841.87	0.19
	ACADEMY MORTGAGE CORPORATION.	1	\$72,354.60	0.21
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$56,580.00	0.16
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$80,671.48	0.23
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$74,400.00	0.22
		2	\$148,291.02	0.43

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY			
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$51,610.33	0.15
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$52,430.87	0.15
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$81,487.58	0.24
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$83,215.27	0.24
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.23
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$43,143.11	0.13
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$56,905.00	0.17
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$52,728.88	0.15
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$90,067.58	0.26
	AMERICAN NATIONAL BANK	1	\$80,890.89	0.23
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$56,175.92	0.16
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$75,100.97	0.22
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$67,906.31	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$62,164.24	0.18
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$267,231.16	0.78
	AMERIFIRST FINANCIAL INC	2	\$140,805.74	0.41
	AMERIFIRST FINANCIAL, INC	1	\$59,837.45	0.17
	AMERIFIRST FINANCIAL, INC.	1	\$49,058.83	0.14
	AMERIPRO FUNDING, INC	1	\$62,317.83	0.18
	AMERIS BANK, A CORPORATION	1	\$46,332.28	0.13
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,500.00	0.22
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$71,907.32	0.21
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$63,817.74	0.19
	ASSURANCE FINANCIAL GROUP LLC	1	\$57,320.92	0.17
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$74,797.59	0.22
	AXIA FINANCIAL, LLC	1	\$57,524.15	0.17
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$79,889.78	0.23
	AXIOM FINANCIAL, LLC	2	\$142,296.76	0.41
	AXIOM FINANCIAL, LLC.	2	\$136,614.98	0.4

AZIOM FINANCIAL, LLC	1	\$84,480.60	0.25
BANK OF ENGLAND, A CORPORATION	2	\$147,694.68	0.43
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$48,735.74	0.14
BRAND MORTGAGE GROUP LLC	1	\$64,916.33	0.19
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$47,560.85	0.14
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$72,779.59	0.21
CADENCE BANK, N.A.	1	\$67,908.41	0.2
CALIBER FUNDING LLC.	1	\$81,857.07	0.24
CAROLINA BANK	1	\$69,905.71	0.2
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$55,863.75	0.16
CENDERA FUNDING, INC., A TEXAS CORPORATION.	1	\$79,892.24	0.23
CHARTERWEST NATIONAL BANK	1	\$66,408.38	0.19
CHERRY CREEK MORTGAGE CO., INC	2	\$119,034.55	0.35
CHERRY CREEK MORTGAGE CO., INC.	1	\$39,944.88	0.12
CHURCHILL MORTGAGE CORPORATION	1	\$78,800.00	0.23
CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY	1	\$82,286.47	0.24
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$60,821.61	0.18
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$71,154.03	0.21
CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$73,398.73	0.21
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$63,345.87	0.18
COMMUNITY & SOUTHERN BANK	1	\$71,305.98	0.21
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$79,888.78	0.23
COMMUNITY MORTGAGE CORPORATION	3	\$172,951.41	0.5
CORNERSTONE MORTGAGE, INC.	1	\$44,875.80	0.13
COUNTRY CLUB MORTGAGE INC	1	\$62,237.93	0.18
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$70,313.64	0.2
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY CO	1	\$63,667.94	0.18
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$33,750.00	0.1
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$223,232.64	0.65
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$71,151.83	0.21
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$38,946.27	0.11
ENG LENDING, A CORPORATION	1	\$83,884.27	0.24
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$65,016.21	0.19
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$77,600.00	0.23
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$93,008.69	0.27

EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$60,489.00	0.18
EVERETT FINANCIAL, INC.	1	\$66,800.00	0.19
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$55,200.00	0.16
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$55,250.00	0.16
F AND B ACQUISITION GROUP, LLC	1	\$59,920.99	0.17
F&M BANK, A BANKING CORPORATION.	1	\$52,808.35	0.15
FIDELITY FUNDING MORTGAGE CORP	1	\$75,895.29	0.22
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$31,369.57	0.09
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$68,409.80	0.2
FIRST COMMERCIAL BANK	1	\$83,487.39	0.24
FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION	1	\$78,991.02	0.23
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$69,508.35	0.2
FIRST FINANCIAL BANK	1	\$71,198.96	0.21
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$91,879.06	0.27
FIRST LIBERTY FINANCIAL GROUP, LLC., A LIMITED LIABILITY CO.	1	\$67,512.98	0.2
FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$74,896.68	0.22
FIRST MORTGAGE SOLUTION, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$42,572.70	0.12
FIRST NATIONAL BANK	1	\$59,122.04	0.17
FIRST PRIORITY FINANCIAL INC.	1	\$62,337.45	0.18
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$109,700.59	0.32
FIRST UNITED BANK	2	\$91,080.59	0.26
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$82,313.96	0.24
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$38,350.57	0.11
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$55,200.00	0.16
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA 1ST RATE LENDING	1	\$82,338.94	0.24
GEORGETOWN MORTGAGE, LLC	1	\$83,891.87	0.24
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$51,928.36	0.15
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$49,934.16	0.14
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$48,386.20	0.14
	2	\$103,065.86	0.3

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION			
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$33,556.75	0.1
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$56,516.00	0.16
	GUADALUPE NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$85,000.00	0.25
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$313,075.88	0.91
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$72,649.76	0.21
	HAMILTON GROUP FUNDING INC	1	\$64,906.34	0.19
	HAMILTON GROUP FUNDING, INC	1	\$52,427.67	0.15
	HAMILTON GROUP FUNDING, INC. TI'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$76,588.01	0.22
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$35,951.51	0.1
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$56,172.49	0.16
	HOMESERVICES LENDING, LLC	2	\$159,536.41	0.46
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$80,000.00	0.23
	HOMESTAR FINANCIAL CORPORATION	1	\$67,910.45	0.2
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$138,299.75	0.4
	HOMESTEAD FUNDING CORP	1	\$83,884.27	0.24
	HOMESTEAD FUNDING CORP.	5	\$372,486.09	1.08
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$63,114.86	0.18
	HOMETRUST MORTGAGE COMPANY	1	\$59,257.86	0.17
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$63,662.17	0.18
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$109,853.52	0.32
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$219,469.86	0.64
	IMORTGAGE.COM, INC.	1	\$72,649.77	0.21
	INLAND HOME MORTGAGE COMPANY LLC	1	\$40,745.04	0.12
	INLANTA MORTGAGE, INC.	1	\$45,750.00	0.13
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$168,847.28	0.49
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$214,496.04	0.62
	LANDOVER MORTGAGE LLC	1	\$67,912.48	0.2
	LEGACY GROUP LENDING INC	1	\$70,800.00	0.21
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$30,458.92	0.09
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$78,271.79	0.23

	MANN MORTGAGE LLC	1	\$83,959.18	0.24
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$75,897.62	0.22
	MEGAMERICA MORTGAGE GROUP, INC.	2	\$123,733.68	0.36
	MEMBER SELECT MORTGAGE	1	\$79,290.60	0.23
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$67,407.00	0.2
	METRO BANK	1	\$60,336.76	0.18
	MIDWEST BANKCENTRE	1	\$59,917.34	0.17
	MILITARY FAMILY HOME LOANS, LLC	1	\$64,910.45	0.19
	MONARCH BANK A CORPORATION	1	\$51,931.52	0.15
	MONARCH BANK, A CORPORATION	2	\$87,759.30	0.25
	MORTGAGE MANAGEMENT CONSULTANTS, INC, A CORPORATION	1	\$69,767.20	0.2
	MORTGAGE SERVICES III LLC	2	\$157,891.81	0.46
	MORTGAGE SERVICES III, LLC	1	\$75,000.00	0.22
	MORTGAGE SERVICES III,LLC	1	\$51,928.36	0.15
	MOUNTAIN WEST FINANCIAL, INC	1	\$80,643.66	0.23
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$81,742.22	0.24
	NATIONS DIRECT MORTGAGE LLC	2	\$124,461.28	0.36
	NE MOVES MORTGAGE LLC	1	\$66,308.52	0.19
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$65,609.49	0.19
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$44,940.74	0.13
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$150,547.41	0.44
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$73,101.39	0.21
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,076.01	0.22
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,932.65	0.14
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$63,917.62	0.19
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$56,921.47	0.17
	OAKSTAR BANK	2	\$164,000.00	0.48
	ON Q FINANCIAL INC	1	\$78,187.71	0.23
	ON Q FINANCIAL, INC.	1	\$59,818.75	0.17
	OPEN MORTGAGE, LLC	1	\$62,835.35	0.18
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$86,123.18	0.25
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$64,000.00	0.19
	PACOR MORTGAGE CORP	1	\$77,390.56	0.22
	PACOR MORTGAGE CORPORATION	1	\$70,300.00	0.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$52,926.98	0.15
		1	\$41,244.37	0.12

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.			
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$54,325.05	0.16
	PEOPLES MORTGAGE COMPANY	1	\$72,800.00	0.21
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$73,401.00	0.21
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$81,492.54	0.24
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$47,936.79	0.14
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$69,303.52	0.2
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$59,250.00	0.17
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$60,636.34	0.18
	PRESIDENTIAL BANK, FSB	1	\$74,302.02	0.22
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$376,598.26	1.09
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$34,954.95	0.1
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$218,303.47	0.63
	PRIMESOURCE MORTGAGE, INC.	1	\$66,199.86	0.19
	PROFICIO MORTGAGE VENTURES, LLC	1	\$45,541.30	0.13
	PROSPERITY MORTGAGE COMPANY	2	\$125,708.48	0.36
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$74,903.46	0.22
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$155,078.34	0.45
	QUAINT OAK MORTGAGE, LLC	1	\$66,664.08	0.19
	RESMAC INC, A CORPORATION	1	\$46,286.15	0.13
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$59,919.18	0.17
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$68,904.94	0.2
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,933.87	0.14
	ROYAL UNITED MORTGAGE LLC	6	\$339,517.07	0.98
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$131,149.61	0.38
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$53,053.15	0.15
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$63,650.00	0.18
	SPIRITBANK A CORPORATION	1	\$44,960.05	0.13
	STARBOARD FINANCIAL MANAGEMENT, LLC	2	\$127,279.85	0.37
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$58,419.41	0.17
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL #BK-0910725)	1	\$80,000.00	0.23
	SUBURBAN MORTGAGE, INC	1	\$75,803.96	0.22
	SUBURBAN MORTGAGE, INC.	1	\$57,200.00	0.17

SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$71,106.24	0.21
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$67,906.31	0.2
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$74,304.23	0.22
THE BANK, NA.	1	\$71,907.32	0.21
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$74,100.00	0.21
THE FIRST NATIONAL BANK OF LAYTON	1	\$74,100.00	0.21
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$55,846.36	0.16
THE LENDING COMPANY, INC	1	\$48,234.94	0.14
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$77,497.81	0.22
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$55,125.00	0.16
TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	1	\$48,896.98	0.14
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION (CFL # FL3326)	1	\$55,926.26	0.16
TOWNE MORTGAGE COMPANY	1	\$68,330.07	0.2
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,169.00	0.2
TRIDENT MORTGAGE COMPANY LP	1	\$47,938.21	0.14
TRIDENT MORTGAGE COMPANY LP.	1	\$63,831.12	0.19
TRIDENT MORTGAGE COMPANY, LP	2	\$97,943.11	0.28
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$35,200.00	0.1
TRISTATE MORTGAGE COMPANY	1	\$71,607.70	0.21
UNION NATIONAL MORTGAGE CO	1	\$59,919.17	0.17
UNION NATIONAL MORTGAGE CO.	1	\$65,509.61	0.19
V.I.P. MORTGAGE, INC	1	\$49,931.11	0.14
V.I.P. MORTGAGE, INC.	1	\$82,386.34	0.24
VENTA FINACIAL GROUP	1	\$71,101.91	0.21
VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$53,930.49	0.16
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$76,898.60	0.22
VERITAS FUNDING LLC	1	\$48,676.25	0.14
VILLAGE BANK MORTGAGE CORPORATION	1	\$52,000.00	0.15
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$48,000.00	0.14
WELLS FARGO BANK, N.A.	246	\$14,979,353.52	43.45
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$51,931.52	0.15
WHITNEY BANK, LOUISIANA CORPORATION	1	\$84,000.00	0.24
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$28,723.01	0.08
WOLFE FINANCIAL INC	4	\$237,685.00	0.69
WOLFE FINANCIAL, INC., A CORPORATION	1	\$72,900.00	0.21
WR STARKEY MORTGAGE, L.L.P.	1	\$51,000.00	0.15
Unavailable	11	\$624,073.80	1.85



<b>Total</b>			<b>554</b>	<b>\$34,476,059.70</b>	<b>100</b>
3138W7GT5		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION DBA TERRA MAR MORTGAGE CORPORATION, A C	1	\$87,242.01	0.29
		ACADEMY MORTGAGE CORPORATION	1	\$95,867.74	0.32
		ACOPIA, LLC, A CORPORATION	1	\$108,750.00	0.36
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$103,856.71	0.35
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,866.68	0.34
		ALL WESTERN MORTGAGE, INC	1	\$95,200.00	0.32
		ALL WESTERN MORTGAGE, INC.	1	\$92,754.60	0.31
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$85,573.44	0.29
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,905.84	0.31
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,885.43	0.29
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,868.31	0.33
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,400.00	0.36
		AMERIFIRST FINANCIAL INC	1	\$102,658.37	0.34
		AMERIFIRST FINANCIAL, INC.	4	\$380,741.77	1.27
		AMERISAVE MORTGAGE CORPORATION	2	\$191,327.37	0.64
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$94,869.11	0.32
		ASPIRE FINANCIAL, INC DBA ASPIRE LENDING	1	\$95,000.00	0.32
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$87,000.00	0.29
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$191,113.08	0.64
		AXIOM FINANCIAL, LLC	1	\$91,757.25	0.31
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$93,750.00	0.31
		BRAND MORTGAGE GROUP, LLC	1	\$96,669.60	0.32
		CALIBER FUNDING LLC	1	\$104,359.24	0.35
		CASON HOME LOANS	1	\$92,974.60	0.31
		CBM MORTGAGE, LLC ISAOA,	1	\$98,799.68	0.33
		CITY BANK MORTGAGE	1	\$101,460.02	0.34
		CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$91,629.18	0.31
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.3
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$107,701.87	0.36
		COASTWAY COMMUNITY BANK	1	\$107,055.60	0.36
		CORNERSTONE BANK, A CORPORATION	1	\$89,761.44	0.3

CORNERSTONE MORTGAGE, INC.	1	\$90,600.00	0.3
DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$100,367.66	0.34
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,600.00	0.35
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$88,378.07	0.3
EDWARD JONES MORTGAGE, LLC	1	\$86,885.43	0.29
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$212,891.28	0.71
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$287,450.44	0.96
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,354.45	0.33
FAMILY FIRST MORTGAGE, INC	1	\$85,082.62	0.28
FIDELITY FUNDING MORTGAGE CORP.	1	\$103,863.05	0.35
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$99,862.22	0.33
FIRST HOME MORTGAGAE CORPORATION, A CORPORATION	1	\$98,264.43	0.33
FIRST HOME MORTGAGE CORPORATION	1	\$99,871.28	0.33
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,865.29	0.33
FIRST PRIORITY FINANCIAL INC.	1	\$86,236.03	0.29
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$106,250.00	0.36
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$101,113.61	0.34
FLORIDA CAPITAL BANK, NA	1	\$92,372.56	0.31
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$86,250.00	0.29
GATEWAY BANK MORTGAGE, INC	1	\$90,020.80	0.3
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$85,886.75	0.29
GORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,862.23	0.33
GROUP ONE MORTGAGE INC., A CORPORATION	1	\$99,865.29	0.33
GUARANTEED RATE INC	1	\$99,615.63	0.33
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$91,079.90	0.3
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$180,538.98	0.6
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$108,225.69	0.36
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS	1	\$108,860.40	0.36
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$98,370.29	0.33
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$107,202.10	0.36
HOME FUNDING CORP., A NEVADA CORPORATION--	1	\$86,131.17	0.29
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$204,770.42	0.69
HOMESTEAD FUNDING CORP	2	\$201,727.91	0.67

	HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	\$107,851.20	0.36
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$93,174.33	0.31
	IMORTGAGE.COM, INC.	1	\$105,707.39	0.35
	INLAND HOME MORTGAGE COMPANY LLC	1	\$96,875.13	0.32
	INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$102,464.89	0.34
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$204,016.56	0.68
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$99,868.31	0.33
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$89,182.41	0.3
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$92,000.00	0.31
	MAIN STREET BANK	1	\$87,830.00	0.29
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,600.00	0.29
	MCLEAN MORTGAGE CORPORATION, A CORPORATION	1	\$87,878.76	0.29
	MEDALLION MORTGAGE COMPANY LLC	1	\$99,862.23	0.33
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$102,458.64	0.34
	MONARCH BANK, A CORPORATION	1	\$95,870.69	0.32
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$99,200.00	0.33
	MORTGAGE SERVICES III LLC	1	\$92,871.88	0.31
	MORTGAGE SERVICES III, LLC	4	\$384,934.65	1.29
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,865.29	0.33
	NATIONS DIRECT MORTGAGE LLC	1	\$105,600.00	0.35
	NATIONS DIRECT MORTGAGE, LLC	1	\$99,862.23	0.33
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$108,656.73	0.36
	NETWORK FUNDING, LP.	1	\$102,590.77	0.34
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$98,464.15	0.33
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$207,062.04	0.69
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,069.06	0.32
	NTFN, INC	1	\$103,848.14	0.35
	OPEN MORTGAGE, LLC	2	\$185,631.08	0.62
	OPES ADVISORS, INC.	1	\$99,612.57	0.33
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$102,400.00	0.34
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$207,176.93	0.69
	PACOR MORTGAGE CORP	2	\$194,168.78	0.65
		1	\$89,127.03	0.3

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION				
PEOPLES NATIONAL BANK, A CORPORATION	1	\$93,814.30	0.31	
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$99,871.28	0.33	
PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$86,000.00	0.29	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$197,111.13	0.66	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,776.83	0.35	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$300,424.76	1.01	
PRMI INC.	1	\$97,864.98	0.33	
PROFICIO MORTGAGE VENTURES LLC	2	\$189,947.21	0.64	
PROSPERITY MORTGAGE COMPANY	3	\$310,741.22	1.04	
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$88,880.12	0.3	
REGENCY MORTGAGE CORPORATION	1	\$106,556.27	0.36	
RESMAC INC., A CORPORATION	2	\$181,489.62	0.61	
RESMAC, INC	1	\$97,600.00	0.33	
RESOURCE LENDERS, INC	2	\$196,923.28	0.66	
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$108,603.51	0.36	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,865.29	0.33	
ROYAL UNITED MORTGAGE LLC	1	\$90,829.31	0.3	
RP FUNDING INC	1	\$104,858.56	0.35	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$200,606.72	0.67	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$208,540.00	0.7	
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$88,037.07	0.29	
SIMONICH CORPORATION	3	\$281,755.47	0.94	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$93,120.00	0.31	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$96,903.00	0.32	
SPIRITBANK	1	\$91,878.85	0.31	
STELLARONE BANK A CORPORATION	1	\$92,871.88	0.31	
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$94,372.71	0.32	
SUMMIT BANK, A CORPORATION.	1	\$102,265.15	0.34	
SYNOVUS MORTGAGE CORP	1	\$85,027.65	0.28	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$95,870.69	0.32	
THE LENDING COMPANY, INC	1	\$91,850.00	0.31	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$85,484.69	0.29	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$97,425.00	0.33	
TRIDENT MORTGAGE COMPANY LP.	1	\$101,110.50	0.34	
TRIDENT MORTGAGE COMPANY, LP	1	\$96,367.05	0.32	

	UNION MORTGAGE GROUP, INC.	1	\$87,394.08	0.29
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$96,769.49	0.32
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$100,621.10	0.34
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,762.36	0.33
	VENTA FINANCIAL GROUP	1	\$90,038.95	0.3
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$98,866.65	0.33
	VENTA FINANCIAL GROUP, INC	1	\$86,385.43	0.29
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$210,056.71	0.7
	VERITAS FUNDING LLC	1	\$88,960.00	0.3
	VIP MORTGAGE INC	1	\$88,000.00	0.29
	WALLICK AND VOLK, INC.	2	\$177,435.65	0.59
	WELLS FARGO BANK, N.A.	115	\$11,301,859.49	37.81
	WHOLESALE CAPITAL CORPORATION	1	\$105,161.34	0.35
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$103,856.71	0.35
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$87,601.84	0.29
	Unavailable	13	\$1,222,587.34	4.19
<b>Total</b>		<b>307</b>	<b>\$29,890,298.03</b>	<b>100</b>
3138W7GU2	ACADEMY MORTGAGE CORPORATION	2	\$270,486.89	1.98
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,155.00	1.08
	ALL WESTERN MORTGAGE, INC.	1	\$115,943.26	0.85
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$132,050.00	0.97
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$130,308.18	0.95
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$119,845.53	0.88
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$132,729.98	0.97
	AMERICAN MORTGAGE & EQUITY CONSULANTS INC, A MINNESOTA CORPORATION	1	\$130,120.75	0.95
	AMERIFIRST FINANCIAL, INC.	2	\$252,755.18	1.85
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,029.86	0.94
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$262,906.78	1.92
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$114,152.87	0.84
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$131,032.70	0.96
	CALIBER FUNDING LLC	1	\$123,512.14	0.9
	CITY BANK MORTGAGE	1	\$126,533.16	0.93
	CITYWIDE HOME LOANS	1	\$147,006.16	1.08
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$131,830.09	0.96

	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$134,732.34	0.99
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,499.00	0.9
	EDWARD JONES MORTGAGE, LLC	1	\$111,852.51	0.82
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$148,218.97	1.08
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,171.11	0.93
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$123,836.71	0.91
	FIRST COMMERCIAL BANK	1	\$131,576.50	0.96
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$123,225.00	0.9
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$149,103.39	1.09
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$111,855.82	0.82
	GUARANTEED RATE INC	1	\$122,089.02	0.89
	HARBORONE CREDIT UNION	1	\$124,938.97	0.91
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$116,096.92	0.85
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$112,351.86	0.82
	HUNTINGDON VALLEY BANK	1	\$149,040.84	1.09
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$118,700.00	0.87
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$135,820.91	0.99
	JFK FINANCIAL INC	1	\$112,351.86	0.82
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$132,575.19	0.97
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$249,628.79	1.83
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$118,486.53	0.87
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$126,233.55	0.92
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$128,000.00	0.94
	MOUNTAIN WEST FINANCIAL, INC	1	\$127,911.60	0.94
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,137.85	1.01
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$112,355.18	0.82
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$116,067.92	0.85
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$118,843.29	0.87
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,073.97	0.92
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$113,045.21	0.83
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$253,028.61	1.85
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$272,344.88	1.99

	PRIMARY RESIENTIAL MORTGAGE, INC.	1	\$130,228.28	0.95
	PROFICIO MORTGAGE VENTURES LLC	2	\$276,838.82	2.03
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$142,237.44	1.04
	SENTE MORTGAGE, INC.	1	\$140,215.11	1.03
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$110,254.61	0.81
	SIMONICH CORPORATION	2	\$226,201.74	1.66
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$115,693.93	0.85
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$143,065.61	1.05
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$115,708.87	0.85
	V.I.P. MORTGAGE, INC	1	\$110,257.89	0.81
	V.I.P. MORTGAGE, INC.	1	\$138,400.00	1.01
	VANTAGSOUTH BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$115,277.99	0.84
	WALLICK AND VOLK, INC	1	\$142,316.56	1.04
	WELLS FARGO BANK, N.A.	30	\$3,822,582.17	27.98
	WHOLESALE CAPITAL CORPORATION	1	\$120,000.00	0.88
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$134,830.00	0.99
	WOLFE FINANCIAL INC	1	\$116,849.40	0.86
	Unavailable	4	\$554,481.39	4.06
<b>Total</b>		<b>107</b>	<b>\$13,662,032.64</b>	<b>100</b>
3138W7GV0	ACADEMY MORTGAGE CORPORATION	1	\$171,000.00	4.38
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,587.30	4.09
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$156,000.00	4
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$169,541.56	4.35
	HOMESTAR FINANCIAL CORPORATION	1	\$165,970.78	4.25
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$168,782.45	4.33
	MORTGAGE SERVICES III, LLC	1	\$161,791.47	4.15
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,000.23	3.97
	PRIMARY RESIDENTIAL MORTGAGE	1	\$161,582.13	4.14
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$161,910.00	4.15
	THE BANK OF CANTON, A CORPORATION.	1	\$164,787.61	4.22
	WELLS FARGO BANK, N.A.	10	\$1,618,251.43	41.48
	Unavailable	3	\$487,082.49	12.49
<b>Total</b>		<b>24</b>	<b>\$3,901,287.45</b>	<b>100</b>
3138W7GW8	TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,597.40	17.83
	WELLS FARGO BANK, N.A.	6	\$1,292,898.41	72.13

	Unavailable	1	\$180,000.00	10.04
<b>Total</b>		<b>8</b>	<b>\$1,792,495.81</b>	<b>100</b>
3138W7GX6	1ST MARINER BANK, A BANKING CORPORATION	1	\$361,542.48	0.14
	1ST MARINER BANK, A BANKING CORPORATION.	1	\$624,578.51	0.23
	A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1	\$308,000.00	0.12
	ACADEMY MORTGAGE CORPORATION	2	\$634,074.97	0.24
	ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$384,656.84	0.14
	ACOPIA, LLC, A CORPORATION	4	\$1,064,273.64	0.4
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$833,432.82	0.31
	ALLIED MORTGAGE GROUP, INC	1	\$254,607.38	0.1
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$281,126.49	0.11
	AMERICAN FINANCIAL NETWORK INC	1	\$275,132.35	0.1
	AMERICAN FINANCIAL NEWTORK INC., A CALIFORNIA CORPORATION	1	\$361,354.66	0.14
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$259,708.25	0.1
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$241,469.69	0.09
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$202,900.65	0.08
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$279,568.89	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$589,117.18	0.22
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$203,193.50	0.08
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$267,200.39	0.1
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,667.14	0.08
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$191,729.34	0.07
	AMERIFIRST FINANCIAL INC.	2	\$468,594.53	0.18
	AMERIS BANK	1	\$207,686.72	0.08
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$526,041.17	0.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$194,542.98	0.07
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$194,451.36	0.07
	ASSURED MORTGAGE INC	1	\$328,493.45	0.12
	ASSURED MORTGAGE, INC.	1	\$312,328.87	0.12
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,069.66	0.1
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,036.86	0.11



ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$388,153.31	0.15
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$374,734.74	0.14
BANK OF ENGLAND A CORPORATION	1	\$237,641.53	0.09
BANK OF ENGLAND, A CORPORATION	3	\$766,853.49	0.29
BANKERS FUNDING COMPANY, LLC	1	\$399,397.54	0.15
BERKSHIRE BANK	5	\$1,419,698.37	0.53
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$534,968.81	0.2
BRAND MORTGAGE GROUP, LLC.	1	\$320,000.00	0.12
BROADVIEW MORTGAGE CORPORATION	1	\$589,111.36	0.22
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$214,668.97	0.08
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$495,935.24	0.19
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$402,393.02	0.15
CALIBER FUNDING LLC	1	\$311,200.00	0.12
CAPITAL CENTER LLC	1	\$160,000.00	0.06
CAPSTAR LENDING, LLC.	1	\$224,154.34	0.08
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$186,423.29	0.07
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,408.71	0.1
CBC NATIONAL BANK	2	\$913,847.68	0.34
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$373,893.31	0.14
CHURCHILL MORTGAGE CORPORATION	1	\$241,643.49	0.09
CHURCHILL MORTGAGE CORPORATION.	2	\$437,076.00	0.16
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$165,000.00	0.06
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$277,700.00	0.1
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$264,399.89	0.1
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$180,721.32	0.07
CORNERSTONE MORTGAGE, INC.	1	\$175,096.67	0.07
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$698,500.00	0.26
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$193,408.26	0.07
CROSSLINE CAPITAL INC	1	\$374,000.00	0.14
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$383,754.71	0.14
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION.	1	\$248,300.00	0.09
DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$198,610.58	0.07
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$325,468.06	0.12

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION	1	\$438,309.11	0.16
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION (CFL # 00936013)	1	\$237,649.38	0.09
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,708.25	0.1
	DISCOVER HOME LOANS INC	1	\$237,641.53	0.09
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$307,525.78	0.12
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	\$427,759.84	0.16
	DISCOVER HOME LOANS, INC.	1	\$209,826.44	0.08
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$770,448.79	0.29
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,674,603.92	0.63
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	2	\$564,636.02	0.21
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,109.88	0.16
	EDWARD JONES MORTGAGE, LLC	4	\$1,132,178.91	0.42
	ENVOY MORTGAGE, LTD.	1	\$181,650.00	0.07
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$236,435.40	0.09
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$477,763.27	0.18
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$344,250.00	0.13
	EVB MORTGAGE	1	\$344,480.37	0.13
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$905,650.07	0.34
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$896,932.12	0.34
	F & B ACQUISITION GROUP, LLC	1	\$219,661.27	0.08
	F&M BANK, A BANKING CORPORATION	1	\$219,269.25	0.08
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,170,912.87	1.19
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$583,750.00	0.22
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$397,370.71	0.15
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$247,000.00	0.09
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$141,800.00	0.05
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$394,391.82	0.15
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$206,688.23	0.08
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$257,602.76	0.1
	FIRST HOPE MORTGAGES, INC., A CORPORATION.	1	\$489,245.56	0.18

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION.	1	\$340,685.65	0.13
FIRST LIBERTY FINANCIAL GROUP , LLC, A LIMITED LIABILITY CO.	1	\$318,710.00	0.12
FIRST PRIORITY FINANCIAL INC	1	\$383,621.34	0.14
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$414,860.27	0.16
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$240,305.72	0.09
FIRSTTRUST MORTGAGE, INC	1	\$401,407.78	0.15
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$549,153.18	0.21
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$305,349.49	0.11
FLAT BRANCH MORTGAGE INC A CORPORATION	1	\$288,150.00	0.11
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$218,823.06	0.08
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$255,509.57	0.1
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,326.08	0.12
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,357,440.17	0.51
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$221,518.40	0.08
GLOBAL ADVISORY GROUP, INC . DBA MORTGAGE ADVISORY GROUP	1	\$257,810.00	0.1
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$461,288.66	0.17
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$309,512.12	0.12
GREAT WESTERN FINANCIAL SERVICES INC	1	\$221,708.12	0.08
GUARANTEED RATE INC	1	\$361,250.00	0.14
GUARANTEED RATE, INC	1	\$331,000.00	0.12
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,000.00	0.13
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$190,612.47	0.07
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$210,689.15	0.08
HOME MORTGAGE OF AMERICA, INC.	1	\$185,214.38	0.07
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$281,565.81	0.11
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$187,716.84	0.07
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$193,701.30	0.07
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$354,895.00	0.13
HOMETRUST MORTGAGE COMPANY	1	\$233,278.34	0.09
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$338,521.02	0.13
INTERBANK MORTGAGE COMPANY	13	\$3,634,898.48	1.36
INTERBANK MORTGAGE COMPANY.	1	\$182,718.24	0.07

	INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY	1	\$184,166.00	0.07
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$239,622.29	0.09
	INTERGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$238,000.00	0.09
	JMAC LENDING, INC.	1	\$564,777.00	0.21
	JMAC LENDING, INCORPORATED	1	\$440,335.78	0.16
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$223,600.00	0.08
	LANDOVER MORTGAGE LLC	1	\$292,350.00	0.11
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$265,599.36	0.1
	LEADER BANK N.A	1	\$337,479.59	0.13
	LEADER BANK N.A., A NATIONAL ASSOCIATION	1	\$387,500.00	0.15
	LEADER BANK, N.A	1	\$354,441.31	0.13
	LEADER BANK, N.A.	1	\$299,028.65	0.11
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$465,032.89	0.17
	LEADER BANK, NA	1	\$321,493.25	0.12
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$455,274.44	0.17
	LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	2	\$522,219.28	0.2
	LEGACY GROUP LENDING, INC	1	\$228,148.18	0.09
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$338,478.05	0.13
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$487,281.07	0.18
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$238,600.00	0.09
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,143.33	0.11
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$508,615.50	0.19
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$250,513.70	0.09
	LOANDEPOT.COM. LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,000.00	0.07
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$231,143.56	0.09
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$215,581.94	0.08
	MCLEAN MORTGAGE CORPORATION	1	\$319,000.00	0.12
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$3,284,287.77	1.23
	MEGA CAPITAL FUNDING, INC	1	\$404,290.15	0.15
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$250,000.00	0.09
		1	\$214,000.00	0.08

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION			
MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO, A MICHIGAN CORPORATION	1	\$406,769.06	0.15
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$215,300.00	0.08
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$197,701.78	0.07
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$347,975.10	0.13
MILLENIUM HOME MORTGAGE LLC	1	\$366,434.94	0.14
MNET MORTGAGE CORP	1	\$196,696.68	0.07
MORTGAGE 1 INC.	1	\$187,716.84	0.07
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$256,500.00	0.1
MORTGAGE FINANCIAL, INC.	2	\$514,207.06	0.19
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	3	\$742,086.43	0.28
MORTGAGE INVESTORS GROUP	1	\$281,361.68	0.11
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$221,000.00	0.08
MORTGAGE MASTER, INC.	1	\$285,900.00	0.11
MORTGAGE NETWORK INC	1	\$286,867.28	0.11
MORTGAGE NETWORK, INC.	1	\$286,567.74	0.11
MORTGAGE RESOURCES, INC., A CORPORATION.	1	\$265,100.12	0.1
MORTGAGE SERVICES III LLC	1	\$416,371.94	0.16
MORTGAGE SERVICES III, LLC	1	\$243,000.00	0.09
MOUNTAIN WEST BANK, N.A.	1	\$305,429.02	0.11
NATIONS DIRECT MORTGAGE LLC	3	\$868,469.26	0.33
NATIONS DIRECT MORTGAGE, LLC	1	\$245,621.23	0.09
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$179,223.63	0.07
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$299,011.43	0.11
NJ LENDERS CORP	3	\$990,906.32	0.37
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$231,300.05	0.09
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPNAY	1	\$322,402.83	0.12
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$298,549.65	0.11
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,874.37	0.08
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$455,795.17	0.17
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,232.60	0.07
OA MORTGAGE SERVICES	1	\$456,326.75	0.17
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$187,710.54	0.07

	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,578.51	0.23
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$852,466.16	0.32
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$534,167.16	0.2
	PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,472.85	0.13
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$510,013.53	0.19
	PARAMOUNT EQUITY MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$444,500.00	0.17
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$703,686.99	0.26
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL 603D903)	1	\$411,629.09	0.15
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$694,343.07	0.26
	PATRIOT BANK MORTGAGE, INC.	3	\$787,542.26	0.29
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$340,500.00	0.13
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$192,702.84	0.07
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$677,812.53	0.25
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$714,600.00	0.27
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$382,500.00	0.14
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	5	\$1,256,615.41	0.47
	PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.09
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$214,668.97	0.08
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$294,565.40	0.11
	PLAZA HOME MORTGAGE INC	1	\$228,655.10	0.09
	PLAZA HOME MORTGAGE INC.	1	\$188,465.71	0.07
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$317,000.32	0.12
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$225,160.36	0.08
	POLONIA BANK	1	\$240,000.00	0.09
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$184,500.00	0.07
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$240,828.62	0.09
	PRESIDENTIAL BANK, FSB	3	\$910,894.17	0.34
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$680,275.92	0.25
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$681,779.29	0.26
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,271,266.73	0.48
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,072,043.53	1.9
	PRIMESOURCE MORTGAGE INC	1	\$288,764.42	0.11
	PRIMESOURCE MORTGAGE, INC	1	\$282,473.91	0.11

PRIMESOURCE MORTGAGE, INC.	1	\$254,712.03	0.1
PROFICIO MORTGAGE VENTURES, LLC	2	\$563,028.54	0.21
PROSPERITY MORTGAGE COMPANY	4	\$1,061,815.02	0.4
REGENCY MORTGAGE CORPORATION	1	\$226,447.43	0.08
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$293,766.58	0.11
RELIANCE FIRST CAPITAL, LLC	1	\$172,600.00	0.06
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$416,371.93	0.16
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$274,186.41	0.1
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$308,563.77	0.12
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$727,207.60	0.27
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$519,168.99	0.19
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$331,020.21	0.12
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$196,004.34	0.07
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$226,000.00	0.08
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$554,359.15	0.21
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY.	1	\$194,411.68	0.07
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$678,716.66	0.25
SCBT	1	\$397,387.21	0.15
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$270,737.20	0.1
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,778.94	0.07
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$624,578.51	0.23
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$474,909.33	0.18
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$209,207.26	0.08
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS; 1788	1	\$349,294.29	0.13
SIMONICH CORPORATION	2	\$489,768.12	0.18
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$258,496.38	0.1
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$204,573.53	0.08
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$898,827.87	0.34
SOUTHERN TRUST MORTGAGE, LLC	1	\$304,550.20	0.11
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$404,739.21	0.15
SUMMIT FUNDING INC., A CORPORATION	1	\$279,861.32	0.1
SUMMIT FUNDING, INC. , A CORPORATION.	1	\$347,264.50	0.13

	SUMMIT FUNDING, INC., A CORPORATION	1	\$271,590.33	0.1
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.08
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$432,362.11	0.16
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$354,441.31	0.13
	THE LENDING COMPANY INC	1	\$198,200.00	0.07
	THE MORTGAGE HOUSE, INC.	1	\$269,593.33	0.1
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$177,731.90	0.07
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE.	1	\$211,673.59	0.08
	UNION NATIONAL MORTGAGE CO	1	\$191,404.38	0.07
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$670,106.73	0.25
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,614.28	0.1
	UNIVERSAL LENDING CORPORATION	1	\$280,000.00	0.1
	UNIVERSITY LENDING GROUP, LLC	1	\$231,642.79	0.09
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$201,146.58	0.08
	WALLICK AND VOLK, INC	1	\$281,200.00	0.11
	WALLICK AND VOLK, INC.	1	\$316,522.54	0.12
	WATERSTONE MORTGAGE CORPORATION.	1	\$115,022.63	0.04
	WELLS FARGO BANK, N.A.	529	\$139,884,526.34	52.35
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$187,710.54	0.07
	WESTSTAR MORTGAGE, INC.	1	\$262,576.97	0.1
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$596,095.74	0.22
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$278,570.43	0.1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$186,474.87	0.07
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	2	\$645,427.84	0.24
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$184,927.56	0.07
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK	1	\$409,726.67	0.15
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK.	1	\$256,545.39	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$818,278.83	0.31
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., N.A., A NATIONAL BANK	1	\$275,348.20	0.1
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$190,206.68	0.07
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$624,536.93	0.23
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,261,726.41	0.47



	Unavailable	17	\$5,083,232.19	1.87
<b>Total</b>		<b>966</b>	<b>\$267,217,639.39</b>	<b>100</b>
3138W7GY4	AFFILIATED BANK	1	\$197,189.34	0.77
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$177,750.00	0.69
	CORNERSTONE MORTGAGE, INC.	1	\$208,000.00	0.81
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$201,000.00	0.78
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,507.79	0.73
	GATEWAY BANK MORTGAGE, INC.	1	\$200,017.78	0.78
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,000.00	1.03
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$228,300.00	0.89
	MONARCH BANK	1	\$411,445.02	1.6
	MONARCH BANK, A CORPORATION	1	\$196,182.88	0.76
	MORTGAGE SERVICES III, LLC	1	\$167,500.00	0.65
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,570.63	1.16
	NOLA LENDING GROUP LLC	1	\$236,254.11	0.92
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$576,714.22	2.24
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,543.48	1.26
	RESMAC INC., A CORPORATION	1	\$222,000.00	0.86
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$569,102.74	2.21
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$281,100.00	1.09
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$201,615.52	0.78
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$355,500.00	1.38
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,975.00	0.88
	SURETY FINANCIAL SERVICES, A NATIONAL ASSOCIATION	1	\$194,128.48	0.76
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$228,837.56	0.89
	UNION NATIONAL MORTGAGE CO	2	\$554,230.03	2.16
	WELLS FARGO BANK, N.A.	64	\$16,877,475.43	65.68
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$247,943.85	0.96
	Unavailable	7	\$1,867,046.48	7.28
<b>Total</b>		<b>97</b>	<b>\$25,697,930.34</b>	<b>100</b>
3138W7GZ1	1ST CAPITAL MORTGAGE LLC	1	\$232,599.13	0.18
	ACADEMY MORTGAGE CORPORATION	1	\$178,400.00	0.14

ACOPIA, LLC, A CORPORATION	3	\$822,949.53	0.64
ADVISORS MORTGAGE GROUP, LLC	1	\$183,976.00	0.14
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$264,591.98	0.21
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,971.58	0.17
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,436.33	0.15
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$184,000.00	0.14
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$214,560.17	0.17
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,282.80	0.16
AMERICAN PACIFIC MORTGAG CORPORATION, A CALIFORNIA CORPORATION	1	\$222,671.47	0.17
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$224,668.53	0.18
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$553,625.86	0.43
AMERIFIRST FINANCIAL INC.	2	\$697,735.45	0.54
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$226,166.32	0.18
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	\$163,497.88	0.13
AXIA FINANCIAL, LLC	1	\$395,889.52	0.31
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$389,386.23	0.3
BARTLETT MORTGAGE INC	1	\$224,668.54	0.18
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$206,688.22	0.16
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,238.55	0.23
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$375,421.08	0.29
BELL STATE BANK AND TRUST	1	\$310,500.00	0.24
BERKSHIRE BANK	1	\$342,000.00	0.27
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$197,020.97	0.15
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$299,000.00	0.23
CAPITAL CENTER LLC	1	\$143,400.00	0.11
CAPITAL CENTER, L.L.C	1	\$193,701.30	0.15
CAPITAL CENTER, LLC	1	\$178,000.00	0.14
CAPSTAR LENDING, LLC	1	\$282,714.04	0.22
CARRINGTON MORTGAGE SERVICES, LLC	1	\$323,501.14	0.25
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$184,100.00	0.14
CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$476,607.84	0.37
CHARTERWEST NATIONAL BANK	1	\$224,653.57	0.18
CHURCHILL MORTGAGE CORPORATION	1	\$179,722.86	0.14
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$256,113.67	0.2
COMMUNITY MORTGAGE CORPORATION.	1	\$397,173.95	0.31

	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$401,880.28	0.31
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$243,247.49	0.19
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$255,605.83	0.2
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,915.22	0.18
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$208,485.51	0.16
	DISCOVER HOME LOANS, INC DBA DFS HL INC., A DELAWARE CORPORATION	1	\$330,350.00	0.26
	DISCOVER HOME LOANS, INC.	1	\$151,000.00	0.12
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$405,000.00	0.32
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,542,686.95	1.2
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	3	\$841,387.94	0.66
	EDWARD JONES MORTGAGE, LLC	5	\$1,681,584.77	1.31
	EMBRACE HOME LOANS, INC	1	\$152,759.21	0.12
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$173,618.11	0.14
	EQUITY RESOURCES, INC.	1	\$349,096.20	0.27
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$838,234.85	0.65
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$192,709.32	0.15
	EVERETT FININANCIAL , INC DBA SUPREME LENDING	1	\$171,241.09	0.13
	FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$354,976.28	0.28
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,758.06	0.18
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$212,072.97	0.17
	FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$220,500.00	0.17
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$309,543.31	0.24
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$203,513.93	0.16
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$161,156.91	0.13
	FIRST NATIONAL BANK	1	\$303,300.00	0.24
	FIRST NATIONAL BANK OF TRENTON	1	\$189,208.22	0.15
	FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	1	\$160,252.87	0.13
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$159,000.00	0.12
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$210,675.13	0.16
	FT MORTGAGE, A KANSAS CORPORATION	1	\$240,828.62	0.19
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$528,285.35	0.41

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$173,000.00	0.14
	GOODMORTGAGE.COM, A CORPORATION	1	\$179,728.89	0.14
	GROUP ONE MORTGAGE INC., A CORPORATION	1	\$190,013.38	0.15
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,528.72	0.23
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$230,060.57	0.18
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$219,261.88	0.17
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$338,478.05	0.26
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$195,350.00	0.15
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$209,906.73	0.16
	HOMESTEAD FUNDING CORP	1	\$372,637.90	0.29
	HUNTER FINANCIAL GROUP LLC	1	\$178,200.00	0.14
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$163,741.90	0.13
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$152,270.31	0.12
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$315,956.41	0.25
	INTERBANK MORTGAGE COMPANY	1	\$234,000.00	0.18
	JMAC LENDING, INCORPORATION	1	\$567,000.00	0.44
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$408,313.97	0.32
	KLEINBANK DBA KLEINMORTGAGE	1	\$324,608.44	0.25
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE.	1	\$314,515.00	0.25
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$341,461.77	0.27
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$212,265.41	0.17
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,000.00	0.2
	M & T BANK	2	\$580,727.78	0.45
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$552,647.79	0.43
	MIDDLEBURG MORTGAGE	1	\$302,144.24	0.24
	MIDWEST EQUITY MORTGAGE, LLC	1	\$164,000.00	0.13
	MILITARY FAMILY HOME LOANS, LLC	1	\$250,650.00	0.2
	MONARCH BANK	1	\$378,199.65	0.3
	MORTGAGE 1 INC	1	\$200,490.83	0.16
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$294,127.78	0.23
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$413,699.46	0.32
	MORTGAGE EQUITY PARTNERS LLC	1	\$221,166.38	0.17
	MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$215,667.43	0.17
	MORTGAGE NETWORK INC	1	\$240,379.33	0.19
	MORTGAGE NETWORK, INC.	1	\$232,149.82	0.18
	MORTGAGE PRODUCERS INC	1	\$188,928.28	0.15

MORTGAGE SERVICES III	1	\$355,000.00	0.28
MORTGAGE SERVICES III, LLC	1	\$202,664.75	0.16
MORTGAGE SERVICES III, LLC.	1	\$513,000.00	0.4
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,000.71	0.26
NATIONS DIRECT MORTGAGE, LLC	1	\$354,964.56	0.28
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,591.57	0.13
NETWORK FUNDING, LP.	1	\$165,413.03	0.13
NJ LENDERS CORP	1	\$264,681.19	0.21
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$329,203.41	0.26
NVR MORTGAGE FINANCE, INC	1	\$408,233.90	0.32
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$282,583.08	0.22
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,118.93	0.19
ON Q FINANCIAL INC.	1	\$248,375.34	0.19
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$391,396.44	0.31
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$306,537.61	0.24
PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$232,341.72	0.18
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$686,963.42	0.54
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.14
PATRIOT BANK MORTGAGE INC	1	\$165,889.77	0.13
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$282,000.00	0.22
PEOPLES BANK, A KANSAS CORPORATION.	1	\$235,936.17	0.18
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$369,143.53	0.29
PEOPLES NATIONAL BANK, A CORPORATION	1	\$361,255.08	0.28
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$199,500.00	0.16
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$349,584.23	0.27
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$541,775.33	0.42
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$862,101.90	0.67
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$202,687.44	0.16
PINNACLE MORTGAGE INC	1	\$370,915.34	0.29
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$296,542.71	0.23
PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$189,432.62	0.15
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$403,377.97	0.32
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$214,968.51	0.17
PRESIDENTIAL BANK FSB	1	\$356,756.86	0.28

PRIMARY CAPITAL ADVISORS LC	1	\$157,875.00	0.12
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,500.00	0.13
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$375,010.36	0.29
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,634,735.87	2.06
PRIMELENDING, A PLAINSCAPITAL COMPANY.	2	\$568,642.25	0.44
PRIMESOURCE MORTGAGE, INC	2	\$319,562.77	0.25
PRIMESOURCE MORTGAGE, INC.	1	\$139,500.00	0.11
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.33
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$365,525.00	0.29
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$351,469.83	0.27
REPUBLIC STATE MORTGAGE CO.	1	\$230,644.33	0.18
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$309,522.70	0.24
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$352,967.57	0.28
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$372,373.14	0.29
SACRAMENTO 1ST MORTGAGE, INC.	1	\$413,362.57	0.32
SCBT	1	\$128,500.00	0.1
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$162,000.00	0.13
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$392,720.59	0.31
SHELTER MORTGAGE COMPANY, L.L.C	1	\$159,665.67	0.12
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$203,699.47	0.16
SIMONICH CORPORATION	1	\$207,000.00	0.16
SOUTH PACIFIC FINANCIAL CORP.	1	\$236,000.00	0.18
SPIRITBANK, A CORPORATION	1	\$205,000.00	0.16
STATEWIDE MORTGAGE LLC, A KENTUCKY LIABILITY COMPANY	1	\$217,479.13	0.17
STERLING NATIONAL BANK	1	\$374,422.62	0.29
SUMMIT FUNDING, INC., A CORPORATION	1	\$248,924.51	0.19
SUMMIT FUNDING, INC., A CORPORATION.	1	\$320,405.92	0.25
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$195,505.10	0.15
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$352,256.80	0.28
SYNOVUS MORTGAGE CORP	2	\$423,053.18	0.33
THE EXCHANGE BANK	1	\$161,500.39	0.13
THE MCCUE MORTGAGE COMPANY	1	\$324,000.00	0.25
THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	\$361,143.10	0.28
THE PRIVATE MORTGAGE GROUP LLC	1	\$410,729.39	0.32
TOWNEBANK MORTGAGE, A CORPORATION	1	\$223,000.00	0.17
TRIDENT MORTGAGE COMPANY LP	1	\$285,729.56	0.22
UNIVERSAL LENDING CORPORATION	1	\$201,196.50	0.16

	USA DIRECT FUNDING, A CORPORATION.	1	\$328,500.00	0.26
	V.I.P. MORTGAGE, INC	1	\$206,688.23	0.16
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$231,953.91	0.18
	VICTORIAN FINANCE, LLC	1	\$179,200.00	0.14
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$303,531.93	0.24
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$292,059.45	0.23
	WELLS FARGO BANK, N.A.	259	\$65,047,137.44	50.8
	WHITNEY BANK	1	\$260,800.00	0.2
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$370,000.00	0.29
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	2	\$485,416.27	0.38
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$242,126.63	0.19
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$198,663.12	0.16
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$705,654.17	0.55
	Unavailable	10	\$2,732,070.83	2.14
<b>Total</b>		<b>498</b>	<b>\$128,036,535.12</b>	<b>100</b>
3138W7H23	1 800 EAST WEST MORTGAGE COMPANY , A CORPORATION	1	\$211,024.25	0.02
	1ST MARINER BANK, A BANKING CORPORATION	1	\$258,865.90	0.03
	1ST PORTFOLIO LENDING CORPORATION	1	\$605,493.50	0.06
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$279,000.00	0.03
	ACADEMY MORTGAGE CORPORATION	1	\$248,489.27	0.03
	ACCESS NATIONAL MORTGAGE	1	\$394,488.60	0.04
	ACCUNET MORTGAGE LLC	4	\$1,126,850.00	0.12
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$238,025.35	0.02
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$859,316.67	0.09
	ACOPIA LLC	1	\$178,195.48	0.02
	ACOPIA, LLC, A CORPORATION	1	\$205,000.00	0.02
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$201,101.09	0.02
	ADVISORS MORTGAGE GROUP LLC	1	\$223,003.20	0.02
	ADVISORS MORTGAGE GROUP, LLC	5	\$1,313,817.61	0.14
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$588,606.69	0.06
	ALPHA MORTGAGE CORPORATION	1	\$363,375.74	0.04
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$189,154.50	0.02

	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$218,400.00	0.02
	AMERICAN BANK, A FEDERAL SAVINGS BANK	4	\$1,064,483.24	0.11
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$208,657.94	0.02
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$350,000.00	0.04
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$318,576.00	0.03
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$291,244.13	0.03
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$221,509.87	0.02
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$184,000.00	0.02
	AMERICAN INTERNET MORTGAGE INC	1	\$622,688.66	0.07
	AMERICAN INTERNET MORTGAGE INC.	3	\$1,771,587.31	0.19
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$289,705.05	0.03
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$237,500.00	0.02
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$175,316.35	0.02
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$705,797.09	0.07
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$180,500.00	0.02
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$363,375.74	0.04
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$332,513.69	0.03
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$184,168.51	0.02
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$428,000.00	0.04
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$343,464.74	0.04
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$420,657.09	0.04
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$586,101.74	0.06
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$301,432.62	0.03
	AMERICASH, A CALIFORNIA CORPORATION	1	\$479,491.57	0.05
	AMERIFIRST FINANCIAL INC.	3	\$1,000,998.74	0.11
	AMERIPRO FUNDING, INC	1	\$181,580.19	0.02
	AMERIPRO FUNDING, INC.	1	\$256,254.57	0.03
	AMERIS BANK	1	\$225,979.73	0.02
	AMERIS BANK, A CORPORATION	2	\$404,314.30	0.04
	AMERISAVE MORTGAGE CORPORATIOIN, A GEORGIA CORPORATION	1	\$204,087.74	0.02
	AMERISAVE MORTGAGE CORPORATION	1	\$224,000.00	0.02



	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$211,056.59	0.02
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,969,449.15	0.21
	ANCHOR BANK, N.A.	1	\$192,000.00	0.02
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$506,401.30	0.05
	APEX HOME LOANS INC	2	\$511,855.07	0.05
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$309,018.72	0.03
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$189,453.15	0.02
	ASPIRE FINANCIAL, INC.	1	\$194,779.34	0.02
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$219,625.39	0.02
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$478,041.72	0.05
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$330,507.81	0.03
	ASSURANCE FINANCIAL GROUP, LLC	1	\$263,808.94	0.03
	ASSURED MORTGAGE INC	1	\$186,222.62	0.02
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$518,681.54	0.05
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$203,589.97	0.02
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$305,221.98	0.03
	BANK OF COMMERCE, A CORPORATION	1	\$275,993.66	0.03
	BANK OF ENGLAND	1	\$328,516.80	0.03
	BANK OF ENGLAND, A CORPORATION	1	\$415,144.34	0.04
	BANK OF MANHATTAN, N.A.	1	\$577,817.16	0.06
	BANK OF THE PACIFIC A CORPORATION	1	\$413,247.26	0.04
	BANKCHAMPAIGN,N.A., NATIONAL ASSOCIATION	1	\$200,000.00	0.02
	BANKERS FUNDING COMPANY, LLC	1	\$553,426.23	0.06
	BANKERS MORTGAGE CENTER, INC	1	\$274,771.79	0.03
	BANKERS MORTGAGE CENTER, INC.	2	\$423,329.89	0.04
	BANKPLUS	1	\$220,604.00	0.02
	BAY EQUITY LLC ,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$320,000.00	0.03
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,233,216.33	0.23
	BERKSHIRE BANK	12	\$3,394,617.64	0.36
	BERKSHIRE BANK.	1	\$176,710.12	0.02
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$193,136.69	0.02
	BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$566,493.09	0.06
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$646,384.57	0.07
	BOFI FEDERAL BANK	1	\$189,154.50	0.02
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$348,442.49	0.04
		1	\$387,853.00	0.04

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS , LLC			
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$188,150.00	0.02
	BRAND MORTGAGE GROUP, LLC	2	\$635,200.00	0.07
	BRAND MORTGAGE GROUP, LLC.	1	\$316,042.12	0.03
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$893,088.12	0.09
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$184,168.51	0.02
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$186,665.62	0.02
	CALIBER FUNDING LLC	2	\$455,860.28	0.05
	CALIBER FUNDING, LLC	1	\$243,235.34	0.03
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$518,677.66	0.05
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$569,504.97	0.06
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$336,500.00	0.04
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$492,200.00	0.05
	CAPITAL CENTER, L.L.C.	1	\$184,268.06	0.02
	CAPITAL CENTER, LLC	1	\$335,000.00	0.04
	CAPITAL CITY BANK	1	\$413,247.25	0.04
	CAPITALMARK BANK & TRUST	1	\$417,000.00	0.04
	CAPSTONE DIRECT, INC.	1	\$317,532.33	0.03
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$492,091.15	0.05
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$210,092.12	0.02
	CARRINGTON MORTGAGE SERVICES LLC	1	\$537,596.99	0.06
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$942,506.90	0.1
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$357,402.44	0.04
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$394,015.46	0.04
	CBC NATIONAL BANK	9	\$2,725,415.13	0.29
	CBC NATIONAL BANK.	1	\$369,478.08	0.04
	CHARTERWEST NATIONAL BANK	1	\$211,056.60	0.02
	CHERRY CREEK MORTGAGE CO., INC.	1	\$296,250.00	0.03
	CHICAGO MORTGAGE SOLUTIONS	23	\$6,323,423.86	0.66
	CHURCHILL MORTGAGE CORPORATION	4	\$942,461.61	0.1
	CITY FIRST MORTGAGE SERVICES, LLC. , A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.03
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$648,479.54	0.07
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$191,145.60	0.02

	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$184,168.51	0.02
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$98,400.00	0.01
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$509,000.00	0.05
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$177,000.00	0.02
	COMMONWEALTH MORTGAGE, LLC	1	\$204,516.25	0.02
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$413,996.49	0.04
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$187,000.00	0.02
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$453,990.95	0.05
	COOSA VALLEY MORTGAGE, INC	1	\$267,802.94	0.03
	CORNERSTONE BANK, A CORPORATION	2	\$375,460.00	0.04
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$246,000.00	0.03
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$223,998.74	0.02
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$224,994.29	0.02
	CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$373,314.54	0.04
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$341,458.38	0.04
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$198,515.17	0.02
	DE CAPITAL MORTGAGE, LLC	1	\$201,687.60	0.02
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$297,009.05	0.03
	DISCOVER HOME LOANS INC	1	\$264,816.29	0.03
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$894,003.88	0.09
	DISCOVER HOME LOANS, INC	1	\$188,756.28	0.02
	DISCOVER HOME LOANS, INC.	1	\$239,500.00	0.03
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$595,144.34	0.06
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,431,477.42	0.15
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,994.30	0.02
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$179,199.00	0.02
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.04
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$613,913.02	0.06
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$545,991.24	0.06

E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$204,685.07	0.02
EAGLEBANK	1	\$275,522.82	0.03
EDWARD JONES MORTGAGE, LLC	40	\$9,584,407.55	1.01
EMBRACE HOME LOANS, INC	5	\$1,707,123.20	0.18
EMBRACE HOME LOANS, INC.	5	\$1,892,880.53	0.2
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$214,000.00	0.02
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$336,396.33	0.04
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$116,479.34	0.01
EUSTIS MORTGAGE CORPORATION	1	\$175,681.00	0.02
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORORATION	1	\$206,087.27	0.02
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.02
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$281,242.87	0.03
F & M BANK	1	\$328,201.22	0.03
F & M BANK, A BANKING CORPORATION	1	\$175,208.96	0.02
F&M BANK, A BANKING CORPORATION	1	\$288,709.49	0.03
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$325,000.00	0.03
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,712,439.35	0.39
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$180,800.00	0.02
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$208,368.60	0.02
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$218,020.13	0.02
FAST EASY, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$352,424.69	0.04
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$194,236.12	0.02
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$250,000.00	0.03
FEARON FINANCIAL LLC	2	\$393,173.78	0.04
FEARON FINANCIAL, LLC	2	\$595,810.01	0.06
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$480,022.29	0.05
FEARON FINNANCIAL LLC LIMITED LIABILITY COMPANY	1	\$212,639.96	0.02
FEDERATED MORTGAGE CORP	2	\$403,966.45	0.04
FEDERATED MORTGAGE CORP.	1	\$199,101.09	0.02
FFSI INC	1	\$622,688.66	0.07
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$297,855.23	0.03
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$235,000.00	0.02
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.03
FIRST CHOICE LOAN SERVICES, INC	1	\$209,354.80	0.02
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$182,185.65	0.02
	1	\$183,181.19	0.02

	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION			
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$1,093,285.30	0.11
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$581,898.96	0.06
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$967,799.02	0.1
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$178,000.00	0.02
	FIRST HOPE MORTGAGES, INC.	1	\$244,000.00	0.03
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$510,051.64	0.05
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$191,500.00	0.02
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$227,951.08	0.02
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$223,998.74	0.02
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK	1	\$202,084.84	0.02
	FIRST NATIONAL BANK OF GRANBURY	1	\$208,458.85	0.02
	FIRST NATIONAL BANK.	1	\$283,895.00	0.03
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$502,730.25	0.05
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$731,213.10	0.08
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,780.70	0.03
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,232.78	0.02
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$815,488.45	0.09
	FIRST STATE BANK OF ST CHARLES MO	1	\$223,998.74	0.02
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$786,340.15	0.08
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$579,214.92	0.06
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$318,000.00	0.03
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$190,166.87	0.02
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$180,692.32	0.02
	FLAT BRANCH MORTGAGE, INC, A CORPORATION.	1	\$228,966.25	0.02
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$435,000.00	0.05
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	2	\$595,654.50	0.06
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	3	\$811,818.95	0.09
		15	\$4,180,837.68	0.44

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION				
FLORIDA CAPITAL BANK, NA	2	\$612,235.84	0.06	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$580,379.66	0.06	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$283,700.00	0.03	
FT MORTGAGE, A KANSAS CORPORATION	1	\$373,629.91	0.04	
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$684,938.38	0.07	
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$191,145.60	0.02	
G.F.I. MORTGAGE BANKERS, INC.	1	\$522,607.37	0.05	
GATEWAY BANK MORTGAGE INC	1	\$190,846.93	0.02	
GATEWAY BANK MORTGAGE, INC.	2	\$613,072.63	0.06	
GEORGE MASON MORTGAE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$353,404.43	0.04	
GEORGE MASON MORTGAGE LLC	2	\$454,844.90	0.05	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,784,851.39	0.19	
GEORGE MASON MORTGAGE, LLC, A VIGINIA LIMITED LIABILITY COMPANY	1	\$182,874.35	0.02	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,081,800.20	0.22	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$350,000.00	0.04	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$228,942.65	0.02	
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$341,473.64	0.04	
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$417,000.00	0.04	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$250,000.00	0.03	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,625.81	0.02	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	\$222,993.22	0.02	
GM WEST FUNDING	1	\$365,366.85	0.04	
GMH MORTGAGE SERVICES LLC	1	\$187,155.02	0.02	
GMH MORTGAGE SERVICES LLC, A DELAWARE	2	\$584,370.60	0.06	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$203,092.20	0.02	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$317,779.55	0.03	
GOODMORTGAGE.COM, A CORPORATION	1	\$200,005.99	0.02	
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$347,446.95	0.04	
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$525,739.60	0.06	
GREENPATH LENDING, LLC.	1	\$622,688.66	0.07	

	GREENTREE MORTGAGE COMPANY, L.P.	1	\$398,219.99	0.04
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$519,662.83	0.05
	GUADALUPE NATIONAL BANK	1	\$310,611.59	0.03
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$333,494.33	0.04
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$356,792.14	0.04
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$537,596.99	0.06
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$463,677.40	0.05
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$213,038.16	0.02
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,288,992.91	0.24
	GUARANTY BOND BANK NA	1	\$200,000.00	0.02
	GUARDHILL FINANCIAL CORP	1	\$398,000.00	0.04
	HANA FINANCIAL, INC , A CALIFORNIA CORPORATION	1	\$336,480.84	0.04
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$278,766.37	0.03
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$259,500.00	0.03
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$200,000.00	0.02
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$199,785.72	0.02
	HOME FEDERAL BANK OF TENNESSEE.	1	\$214,000.00	0.02
	HOME FINANCE OF AMERICA INC	2	\$387,601.09	0.04
	HOME FINANCE OF AMERICA, INC.	3	\$690,261.20	0.07
	HOME LOAN MORTGAGE COMPANY	3	\$642,750.00	0.07
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$571,027.09	0.06
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$396,100.00	0.04
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$215,000.00	0.02
	HOMESERVICES LENDING, LLC	5	\$1,585,104.18	0.17
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$268,900.00	0.03
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$306,629.40	0.03
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$192,630.31	0.02
	HOMESTATE MORTGAGE COMPANY LLC, LIMITED LIABILITY COMPANY	1	\$365,000.00	0.04
	HOMESTEAD FUNDING CORP	2	\$387,268.05	0.04
	HOMESTEAD FUNDING CORP.	4	\$1,168,741.61	0.12
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$415,144.34	0.04
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$363,359.49	0.04
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	\$1,180,005.87	0.12
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$400,369.13	0.04
	IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$306,629.40	0.03
	IINTERBANK MORTGAGE COMPANY	1	\$209,065.49	0.02

INLANTA MORTGAGE, INC.	1	\$262,500.00	0.03
INSTANT HOMES LOANS DBA INSTANT CAPITAL	1	\$390,000.00	0.04
INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$353,000.00	0.04
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,252,173.49	0.13
INTEGRITY HOME MORTGAGE CORPORATION	2	\$727,753.91	0.08
INTERBANK MORTGAGE COMPANY	1	\$217,000.00	0.02
INTERBANK MORTAGGE COMPANY.	1	\$219,020.99	0.02
INTERBANK MORTGAGE CO	1	\$213,545.47	0.02
INTERBANK MORTGAGE COMPANY	243	\$71,886,749.85	7.55
INTERBANK MORTGAGE COMPANY.	12	\$3,530,864.30	0.37
INTERBANK MORTGAGE SOLUTIONS	3	\$883,660.63	0.09
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$607,258.32	0.06
INTERCONTINENTAL CAPITAL GROUP INC	1	\$358,343.10	0.04
INTERLINC MORTGAGE SERVICES, LLC	1	\$195,127.79	0.02
JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$298,651.64	0.03
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK--	1	\$237,925.80	0.02
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$363,595.48	0.04
JMAC LENDING, INCORPORATED	3	\$916,197.27	0.1
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$199,208.94	0.02
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$279,858.59	0.03
KWIK MORTGAGE CORPORATION	1	\$358,397.99	0.04
LANDOVER MORTGAGE, LLC, A WASHINGON LIMITED LIABILITY COMPANY	1	\$277,957.55	0.03
LAWRENCE RESIDENTIAL FUNDING CORP	2	\$545,960.32	0.06
LEADER BANK, N.A	1	\$298,651.64	0.03
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$364,688.21	0.04
LEADER BANK, NA	1	\$241,000.00	0.03
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$368,353.49	0.04
LEGACY GROUP LENDING INC	1	\$403,197.74	0.04
LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	1	\$405,193.30	0.04
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$488,227.43	0.05
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,185,765.85	0.12
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$192,000.00	0.02
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$247,000.00	0.03



	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$371,837.91	0.04
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,367,770.70	0.14
	LOANDEPOT.COM, LLC	1	\$275,000.00	0.03
	LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,337.02	0.04
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,738,659.32	0.18
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$270,777.48	0.03
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$210,558.82	0.02
	MAIN STREET BANK	1	\$229,972.05	0.02
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$206,100.00	0.02
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$385,277.83	0.04
	MANN MORTGAGE, LLC	2	\$571,917.90	0.06
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$274,759.51	0.03
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$206,386.68	0.02
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$396,400.24	0.04
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILTIY COMPANY	1	\$198,200.12	0.02
	MB FINANCIAL BANK, NA, A NATIONAL BANK	1	\$197,118.89	0.02
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$616,245.43	0.06
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,908.75	0.02
	MCS MORTGAGE BANKERS, INC. A NEW YOUR CORPORATION	1	\$220,000.00	0.02
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$401,686.45	0.04
	MEDALLION MORTGAGE COMPANY LLC	1	\$415,144.34	0.04
	MEGA CAPITAL FUNDING INC	1	\$201,846.64	0.02
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$889,013.09	0.09
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$358,097.99	0.04
	MEGA CAPITAL FUNDING, INC.	1	\$348,442.49	0.04
	MEGA CAPITAL FUNDING., A CALIFORNIA CORPORATION	1	\$309,616.04	0.03
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$194,000.00	0.02

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$329,800.00	0.03
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$405,319.25	0.04
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$282,485.54	0.03
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$462,771.14	0.05
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$196,000.00	0.02
MICIHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$308,620.48	0.03
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$185,610.34	0.02
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$199,500.00	0.02
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$256,591.52	0.03
MILITARY FAMILY HOME LOANS, LLC	15	\$3,925,210.95	0.41
MILLENIUM HOME MORTGAGE, LLC	1	\$210,972.49	0.02
MNET MORTGAGE CORP.	1	\$314,579.73	0.03
MONARCH BANK	2	\$637,966.15	0.07
MONARCH BANK A CORPORATION	1	\$315,575.23	0.03
MONARCH BANK, A CORPORATION	2	\$533,117.01	0.06
MONROE BANK AND TRUST	1	\$226,985.39	0.02
MORTGAGE 1 INC	1	\$353,404.43	0.04
MORTGAGE 1 INC.	3	\$1,091,422.17	0.11
MORTGAGE AMERICA, INC.	1	\$384,236.07	0.04
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$440,052.63	0.05
MORTGAGE CAPITAL PARTNERS INC	2	\$767,794.34	0.08
MORTGAGE CORPORATION OF AMERICA.	1	\$413,238.85	0.04
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$254,351.64	0.03
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$245,000.00	0.03
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	\$239,429.76	0.03
MORTGAGE INVESTORS GROUP	7	\$1,498,563.68	0.16
MORTGAGE MASTER INC	1	\$619,375.36	0.07
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$434,135.68	0.05
MORTGAGE NETWORK, INC	2	\$412,658.48	0.04
MORTGAGE SERVCIES III, LLC	1	\$183,181.19	0.02
MORTGAGE SERVICES III	1	\$597,329.99	0.06
MORTGAGE SERVICES III LLC	4	\$1,429,833.56	0.15
MORTGAGE SERVICES III, LLC	4	\$1,601,966.71	0.17
MORTGAGE SERVICES III, LLC.	1	\$512,000.00	0.05
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$368,337.02	0.04
	1	\$204,078.62	0.02

	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION			
	MOUNTAIN MORTGAGE CORP	2	\$783,362.39	0.08
	MOUNTAIN MORTGAGE CORP.	1	\$481,824.64	0.05
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$565,049.49	0.06
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$449,012.98	0.05
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,609,669.67	0.17
	NANTAHALA BANK & TRUST COMPANY	1	\$285,408.17	0.03
	NATIONAL PENN BANK	2	\$601,625.56	0.06
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$237,328.50	0.02
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGAE HOME LOANS, LLC	1	\$256,851.89	0.03
	NEWCASTLE HOME LOANS, LLC	1	\$230,000.00	0.02
	NFM CONSULTANTS INC., A CORPORATION	1	\$269,000.00	0.03
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$454,626.39	0.05
	NFM, INC. D/B/A NFM CONSULTANTS, A CORPORATION	1	\$199,110.00	0.02
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$212,051.98	0.02
	NFM, INC., A MARYLAND CORPORATION	1	\$345,000.00	0.04
	NJ LENDERS CORP	4	\$1,132,895.31	0.12
	NJ LENDERS CORP.	3	\$1,159,587.97	0.12
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$416,139.88	0.04
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$197,716.22	0.02
	NORTHFIELD SAVINGS BANK	1	\$271,772.99	0.03
	NORTHPOINTE BANK	4	\$949,281.33	0.1
	NORTHWEST MORTGAGE GROUP INC	2	\$510,804.33	0.05
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$512,365.81	0.05
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$537,075.18	0.06
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$766,860.12	0.08
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$276,250.00	0.03
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,419.05	0.03
	NTFN INC DNA PREMIER NATIONWIDE LENDING	1	\$320,567.09	0.03
	NTFN, INC	1	\$371,837.27	0.04
	NVR MORTGAGE FINANCE, INC	1	\$393,025.55	0.04
	NVR MORTGAGE FINANCE, INC.	2	\$715,115.82	0.08
	OA MORTGAGE SERVICES	1	\$511,712.69	0.05
	ONE BANK AND TRUST NA	1	\$206,069.63	0.02
	ONE NEVADA CREDIT UNION	1	\$240,000.00	0.03
	ONY GL, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$298,664.99	0.03

	ONY GLO INC DBA OGI MORTGAGE BANKERS	2	\$944,614.03	0.1
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$276,000.00	0.03
	OPES ADVISORS, INC	1	\$527,617.89	0.06
	OPES ADVISORS, INC.	1	\$611,267.68	0.06
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	3	\$834,162.94	0.09
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$401,773.18	0.04
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$205,803.35	0.02
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$356,792.14	0.04
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$688,100.00	0.07
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$218,015.70	0.02
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,696.77	0.02
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$225,396.57	0.02
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$598,586.04	0.06
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$239,856.62	0.03
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,276,766.02	0.13
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$296,262.42	0.03
	PEOPLE'S BANK OF COMMERCE	1	\$415,125.78	0.04
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$524,046.90	0.06
	PEOPLES BANK, A KANSAS CORPORATION	2	\$494,047.41	0.05
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$903,973.46	0.09
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$274,600.00	0.03
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$745,746.69	0.08
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$622,716.51	0.07
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$537,572.94	0.06
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$189,154.50	0.02
	PIKE CREEK MORTGAGE SERVICES INC, A DELEWARE CORPORATION.	1	\$221,002.21	0.02
	PINNACLE MORTGAGE INC	2	\$470,884.68	0.05
	PINNACLE MORTGAGE, INC.	3	\$1,022,131.82	0.11
	PLATINUM MORTGAGE, INC	2	\$530,117.51	0.06
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$634,000.00	0.07
		9	\$2,445,241.83	0.26

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION			
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$210,000.00	0.02
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$922,699.34	0.1
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$384,381.84	0.04
	POLI MORTGAGE GROUP, INC	1	\$293,000.00	0.03
	POLI MORTGAGE GROUP, INC.	3	\$825,000.00	0.09
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$521,759.44	0.05
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$204,000.00	0.02
	PRESIDENTIAL BANK FSB	1	\$358,397.99	0.04
	PRESIDENTIAL BANK, FSB	2	\$560,487.31	0.06
	PRIMARY CAPITAL ADVISORS LC	2	\$684,393.76	0.07
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,148,039.73	0.12
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$390,000.00	0.04
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$216,069.32	0.02
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,017,977.50	0.11
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$383,286.74	0.04
	PROSPERITY MORTGAGE COMPANY	16	\$4,919,103.56	0.52
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$705,826.90	0.07
	R P FUNDING INC	1	\$254,849.40	0.03
	R P FUNDING, INC	1	\$254,849.40	0.03
	RATE RABBIT HOME LOANS	1	\$373,331.24	0.04
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$392,328.70	0.04
	REGENCY MORTGAGE CORPORATION	1	\$348,442.49	0.04
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$228,976.49	0.02
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$377,250.43	0.04
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$770,271.53	0.08
	REPUBLIC BANK & TRUST	1	\$179,684.24	0.02
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$215,498.74	0.02
	RESIDENTIAL FINANCE CORPORATION	2	\$463,963.40	0.05
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$963,647.14	0.1
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,405,250.01	0.15
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$545,585.61	0.06
	RESIDENTIAL HOME MORTGAGE CORPRATION	1	\$382,274.09	0.04
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$638,137.56	0.07
		1	\$415,144.34	0.04

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION			
	RESMAC INC., A CORPORATION	1	\$417,000.00	0.04
	RESOURCE LENDERS, INC., - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$181,369.35	0.02
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL#607 3548, A CALIFORNIA CORPORATION	1	\$351,150.61	0.04
	RFC MORTGAGE A CORPORATION	1	\$277,463.29	0.03
	RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$397,206.68	0.04
	RJS INC	2	\$488,887.50	0.05
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$456,445.87	0.05
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,946.97	0.02
	RMC VANGUARD MORTGAGE CORPORATION	1	\$219,507.35	0.02
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	3	\$680,124.20	0.07
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$502,039.42	0.05
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	2	\$711,835.74	0.07
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$206,146.57	0.02
	RUBICON MORTGAGE ADVOSORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$228,976.49	0.02
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$173,424.06	0.02
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$248,887.50	0.03
	SCBT.	1	\$398,219.99	0.04
	SEACOAST NATIONAL BANK	1	\$346,881.25	0.04
	SECJEK CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.03
	SECKEL CAPITAL, LLC , A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.02
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$323,539.27	0.03
	SECKEL CAPITAL. LLC, A LIMITED LIABILITY COMPANY	1	\$199,110.00	0.02
	SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGECOMPANY	1	\$264,739.94	0.03
	SECURITY HOME MORTGAGE LLC	1	\$207,074.39	0.02
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$785,694.89	0.08
	SECURITY ONE LENDING	1	\$404,491.96	0.04
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$368,302.64	0.04
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$447,000.00	0.05

SERVISFIRST BANK, A CORPORATION	2	\$592,340.22	0.06
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,000.00	0.02
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$318,250.00	0.03
SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$557,483.05	0.06
SHELTER MORTGAGE COMPANY L.L.C.	1	\$194,020.73	0.02
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$183,173.01	0.02
SIMONICH CORPORATION	1	\$449,988.58	0.05
SIOUX FALLS FEDERAL CREDIT UNION	1	\$265,600.00	0.03
SIRVA MORTGAGE, INC	5	\$1,164,714.07	0.12
SIRVA MORTGAGE, INC.	2	\$566,833.65	0.06
SMI LENDING INC	1	\$294,012.13	0.03
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$263,022.97	0.03
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$384,508.24	0.04
SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	2	\$813,346.52	0.09
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,018,517.18	0.11
SOUTHWEST BANK	1	\$208,500.00	0.02
STERLING NATIONAL BANK	2	\$514,323.34	0.05
STONE MORTGAGE CORPORATION	1	\$213,436.36	0.02
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$174,551.92	0.02
SUMMIT MORTGAGE BANKERS, INC	3	\$853,451.30	0.09
SUMMIT MORTGAGE BANKERS, INC.	10	\$3,097,491.07	0.33
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$193,128.05	0.02
SUN HOME LOANS	1	\$522,296.20	0.05
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$1,692,315.92	0.18
SUSQUEHANNA BANK	1	\$199,000.00	0.02
SYNOVUS MORTGAGE CORP.	4	\$1,076,803.00	0.11
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$188,958.57	0.02
THE ARLINGTON BANK	1	\$186,806.60	0.02
THE BANK OF SAN ANTONIO	1	\$329,800.00	0.03
THE BANK, NA.	1	\$191,000.00	0.02
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$279,737.03	0.03
THE LENDING COMPANY, INC	2	\$602,788.55	0.06
THE LENDING COMPANY, INC.	1	\$253,367.47	0.03
THE MORTGAGE COMPANY	1	\$380,001.42	0.04
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$195,127.79	0.02
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$220,972.73	0.02
TN BANK, A STATE BANK	1	\$365,366.84	0.04
TOWNEBNAK MORTGAGE, A CORPORATION	1	\$360,000.00	0.04
TRI-PARISH BANK	1	\$413,831.62	0.04
TRIDENT MORTGAGE COMPANY LP	3	\$710,110.08	0.07

	TRIDENT MORTGAGE COMPANY, LP	1	\$410,800.00	0.04
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$175,500.00	0.02
	TRIDENT MORTGAGE COMPANY, LP.	1	\$378,216.30	0.04
	UNION MORTGAGE GROUP INC	3	\$1,066,879.68	0.11
	UNION MORTGAGE GROUP, INC.	2	\$736,950.77	0.08
	UNION NATIONAL MORTGAGE CO.	1	\$250,878.59	0.03
	UNITED SAVINGS BANK	1	\$187,155.03	0.02
	UNITY BANK ,NJ BANKING CORPORATION	1	\$248,876.37	0.03
	UNITY BANK NJ BANKING CORPORATION	1	\$277,746.03	0.03
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$247,891.94	0.03
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,500.00	0.02
	UNIVERSAL LENDING CORPORATION	2	\$769,614.59	0.08
	UNIVERSIAL LENDING CORPORATION	1	\$250,000.00	0.03
	UNIVERSITY LENDING GROUP, LLC	1	\$312,602.69	0.03
	USE FEDERAL CREDIT UNION.	1	\$415,144.34	0.04
	V.I.P. MORTGAGE, INC	1	\$363,375.74	0.04
	V.I.P. MORTGAGE, INC.	1	\$185,250.00	0.02
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$758,012.17	0.08
	VERITAS FUNDING LLC	1	\$175,208.96	0.02
	VERITAS FUNDING, LLC	1	\$247,700.00	0.03
	VICTORIAN FINANCE, LLC	2	\$377,629.72	0.04
	VIRGINIA COMMERCE BANK	3	\$1,408,379.79	0.15
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$221,012.09	0.02
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$282,736.20	0.03
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$222,479.63	0.02
	WCS LENDING LLC	1	\$352,175.29	0.04
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$614,281.61	0.06
	WELLS FARGO BANK, N.A.	1,978	\$556,520,826.32	58.42
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$287,733.04	0.03
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$259,838.54	0.03
	WESTSTAR MORTGAGE, INC.	1	\$195,127.79	0.02
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$241,721.38	0.03
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$764,254.92	0.08
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$885,622.33	0.09
		1	\$207,074.39	0.02



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$844,685.77	0.09
	WISCONSIN MORTGAGE CORPORATION	1	\$202,096.64	0.02
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$415,144.34	0.04
	WORTHINGTON FEDERAL BANK	1	\$273,764.00	0.03
	WR STARKEY MORTGAGE LLP	1	\$298,651.64	0.03
	WR STARKEY MORTGAGE, L.L.P.	3	\$793,444.42	0.08
	WR STARKEY MORTGAGE, L.L.P.	1	\$394,237.79	0.04
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,759,723.05	0.18
	Unavailable	74	\$23,840,088.20	2.66
<b>Total</b>		<b>3,323</b>	<b>\$952,597,741.85</b>	<b>100</b>
3138W7H31	ACADEMY MORTGAGE CORPORATION	1	\$80,750.00	0.14
	ACCUNET MORTGAGE LLC	2	\$166,684.67	0.29
	ACOPIA, LLC, A CORPORATION	1	\$69,715.55	0.12
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$76,169.65	0.13
	ALL WESTERN MORTGAGE INC	1	\$59,746.07	0.1
	ALL WESTERN MORTGAGE, INC.	1	\$73,938.93	0.13
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$54,771.91	0.09
	AMCAP MORTGAGE, LTD	1	\$83,805.08	0.14
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$59,740.90	0.1
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$82,200.00	0.14
	AMERIS BANK, A CORPORATION	1	\$40,325.11	0.07
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,193.17	0.12
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$61,916.70	0.11
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$68,904.17	0.12
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$65,365.95	0.11
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$151,237.32	0.26
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$61,237.07	0.11
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$58,530.00	0.1
	ASSURANCE FINANCIAL GROUP LLC	1	\$40,000.00	0.07
	AUSTIN BANK TEXAS NA	1	\$63,500.00	0.11
	BANK OF ENGLAND, A CORPORATION	2	\$159,112.52	0.27
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$60,250.00	0.1
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.1
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$66,410.71	0.11
	CALABASAS FUNDING CORPORATION	1	\$71,203.48	0.12

CASS COUNTY BANK	1	\$65,000.00	0.11
CHARTERWEST NATIONAL BANK	1	\$65,656.85	0.11
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$40,000.00	0.07
CHURCHILL MORTGAGE CORPORATION	7	\$431,794.67	0.74
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$85,000.00	0.15
COMMUNITY BANK OF TEXAS, NA	1	\$46,805.09	0.08
COMMUNITY TRUST BANK	1	\$45,500.00	0.08
CORNERSTONE BANK, A CORPORATION	1	\$61,745.48	0.11
DISCOVER HOME LOANS INC	1	\$82,293.08	0.14
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$59,568.75	0.1
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$79,664.84	0.14
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$63,220.41	0.11
EDWARD JONES MORTGAGE, LLC	7	\$425,382.77	0.73
EUSTIS MORTGAGE CORPORATION	1	\$66,713.57	0.11
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$118,159.22	0.2
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$52,533.45	0.09
F&M BANK	1	\$47,798.90	0.08
FEDERATED LENDING CORPORATION	1	\$75,671.81	0.13
FIRST ACCESS MORTGAGE CORP., A CORPORATION	1	\$76,000.00	0.13
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$53,122.09	0.09
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$79,629.52	0.14
FIRST FINANCIAL BANK	1	\$27,757.84	0.05
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$47,095.74	0.08
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$49,784.09	0.09
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$70,495.08	0.12
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	1	\$74,947.20	0.13
GEORGETOEN MORTGAGE, LLC	1	\$66,298.45	0.11
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$56,007.09	0.1
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$69,709.69	0.12
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$74,688.96	0.13
GUARANTY BOND BANK N A	1	\$79,600.00	0.14
GUARANTY BOND BANK, N. A.	1	\$79,407.26	0.14
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$82,500.00	0.14
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$49,792.64	0.09
HANTZ BANK, A MICHIGAN CORPORATION	1	\$81,657.00	0.14
HOME MORTGAGE OF AMERICA, INC	2	\$124,717.34	0.21

	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$50,978.90	0.09
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$71,689.08	0.12
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	\$54,515.93	0.09
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$62,130.53	0.11
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$137,027.70	0.24
	HOMETRUST MORTGAGE COMPANY	1	\$56,805.43	0.1
	HORIZON CREDIT UNION, CORPORATION	1	\$64,724.91	0.11
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$42,947.96	0.07
	IMORTGAGE.COM, INC	1	\$47,500.00	0.08
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$76,000.00	0.13
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$54,764.87	0.09
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$79,321.85	0.14
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$66,526.73	0.11
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$65,000.00	0.11
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$79,200.00	0.14
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$140,394.15	0.24
	MID AMERICA, INC. DBA SCHMIDT MORTGAGE COMPANY, ANOHIO CORPORATION	1	\$52,870.69	0.09
	MILITARY FAMILY HOME LOANS, LLC	1	\$76,663.17	0.13
	MONARCH BANK A CORPORATION	1	\$81,335.00	0.14
	MORTGAGE 1 INC.	1	\$50,000.00	0.09
	MORTGAGE NETWORK, INC	2	\$92,113.67	0.16
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$76,667.49	0.13
	MORTGAGE SERVICES III, LLC	2	\$105,111.48	0.18
	MORTGAGE SEVICES III, LLC	1	\$75,750.00	0.13
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$80,000.00	0.14
	NETWORK FUNDING LP	1	\$75,671.80	0.13
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$55,760.59	0.1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,808.07	0.09
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,402.78	0.11
	NTFN INC	1	\$60,000.00	0.1
	NTFN, INC.	1	\$70,669.97	0.12

NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$40,000.00	0.07
OLD POINT MORTGAGE, LLC, AN LLC.	1	\$56,281.42	0.1
OPEN MORTGAGE, LLC.	1	\$84,632.94	0.15
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$84,636.61	0.15
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$62,130.50	0.11
PATRIOT BANK MORTGAGE, INC.	1	\$66,611.10	0.11
PEOPLES NATIONAL BANK, A CORPORATION	1	\$55,097.87	0.09
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$72,650.00	0.13
POLARIS HOME FUNDING CORP	1	\$46,500.00	0.08
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$216,935.68	0.37
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$77,467.39	0.13
PRESIDENTIAL BANK, FSB	1	\$65,228.35	0.11
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$66,000.00	0.11
PRIMESOURCE MORTGAGE, INC	1	\$49,794.74	0.09
PROFICIO MORTGAGE VENTURES LLC	1	\$79,668.22	0.14
PROGRESS BANK & TRUST	1	\$60,000.00	0.1
PROSPERITY MORTGAGE COMPANY	1	\$59,576.19	0.1
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$33,081.61	0.06
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,655.24	0.11
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.14
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$52,771.13	0.09
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$54,616.54	0.09
RESMAC INC., A CORPORATION	1	\$79,654.53	0.14
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$72,673.82	0.13
ROYAL UNITED MORTGAGE	1	\$65,570.28	0.11
ROYAL UNITED MORTGAGE LLC	13	\$864,990.39	1.49
ROYAL UNITED MORTGAGE LLC.	3	\$182,202.87	0.31
SECURITYNATIONAL MORTGAGE COMPANY	1	\$68,449.13	0.12
SENTE MORTGAGE, INC.	2	\$148,988.06	0.26
SIOUX FALLS FEDERAL CREDIT UNION	1	\$66,000.00	0.11
SPIRITBANK A CORPORATION	1	\$66,118.24	0.11
SPIRITBANK, A CORPORATION	2	\$74,897.62	0.13
SUCCESS MORTGAGE PARTNERS, INC	1	\$52,500.00	0.09
SUMMIT BANK, A CORPORATION	2	\$125,800.00	0.22
THE ARLINGTON BANK	1	\$75,351.49	0.13
THE FARMERS NATIONAL BANK OF DANVILEE	1	\$81,645.89	0.14
THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$56,775.35	0.1
TN BANK A STATE BANK	1	\$54,764.87	0.09
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$76,667.49	0.13
TOWNEBANK MORTGAGE, A CORPORATION	1	\$69,703.75	0.12

	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$84,194.84	0.14
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$58,000.00	0.1
	V.I.P. MORTGAGE, INC	2	\$150,600.31	0.26
	VERITAS FUNDING, LLC	1	\$61,500.00	0.11
	VICTORIAN FINANCE, LLC	1	\$51,000.00	0.09
	WELLS FARGO BANK, N.A.	824	\$45,030,367.46	77.52
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$70,500.00	0.12
	WR STARKEY MORTGAGE, L.L.P.	3	\$163,738.27	0.28
	Unavailable	22	\$1,328,303.20	2.32
<b>Total</b>		<b>1,028</b>	<b>\$58,090,073.98</b>	<b>100</b>
3138W7H49	1ST PORTFOLIO LENDING CORPORATION	1	\$100,821.49	0.35
	ACADEMY MORTGAGE CORPORATION	1	\$107,837.00	0.37
	ACCUNET MORTGAGE LLC	2	\$187,635.04	0.65
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$95,585.44	0.33
	ACOPIA LLC, A CORPORATION	1	\$100,000.00	0.35
	AFFILIATED BANK	1	\$89,040.83	0.31
	ALL WESTERN MORTGAGE, INC.	1	\$90,000.00	0.31
	ALPHA MORTGAGE CORPORATION	1	\$109,058.15	0.38
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$91,500.00	0.32
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,962.11	0.35
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$99,979.41	0.35
	ASSURED MORTGAGE INC	1	\$100,500.00	0.35
	AUSTIN CAPITAL MORTGAGE INC	1	\$94,589.75	0.33
	BANK OF ENGLAND A CORPORATION	1	\$89,611.35	0.31
	BANK OF ENGLAND, A CORPORATION	2	\$176,059.18	0.61
	BANK OF THE SIERRA	1	\$93,594.08	0.32
	CALIBER FUNDING, LLC	1	\$100,000.00	0.35
	CAPITALMARK BANK & TRUST	1	\$103,000.00	0.36
	CHURCHILL MORTGAGE CORPORATION	2	\$196,950.14	0.68
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$85,881.34	0.3
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$190,208.24	0.66
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$102,465.00	0.35
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$278,702.36	0.96
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$100,000.00	0.35
	EDWARD JONES MORTGAGE, LLC	2	\$193,940.00	0.67
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$97,000.00	0.34
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,576.79	0.34
	FIDELITY FUNDING MORTGAGE CORP	1	\$92,422.90	0.32
		2	\$198,238.37	0.69

FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY			
FIRST HOME MORTGAGE CORPORATION	1	\$86,600.00	0.3
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$100,563.84	0.35
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$98,265.62	0.34
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$93,344.64	0.32
FIRSTTRUST MORTGAGE, INC	1	\$88,000.00	0.3
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$104,555.62	0.36
FT MORTGAGE, A KANSAS CORPORATION	1	\$85,138.16	0.29
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$88,029.64	0.3
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$88,416.53	0.31
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$98,083.13	0.34
GROUP ONE MORTGAGE, INC., A NATIONAL ASSOCIATION.	1	\$85,410.00	0.3
HOME MORTGAGE OF AMERICA, INC	1	\$94,742.80	0.33
HOMESERVICES LENDING, LLC	1	\$108,280.38	0.37
INTERBANK MORTGAGE COMPANY	1	\$101,559.53	0.35
JFK FINANCIAL INC. A CORPORATION	1	\$100,408.88	0.35
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATINO	1	\$95,000.00	0.33
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$171,600.00	0.59
LEADERONE FINANCIAL COPRORATION, A CORPORATION	1	\$89,615.25	0.31
M&T BANK	1	\$106,250.00	0.37
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$99,572.49	0.34
MORTGAGE RESOURCES INC A CORPORATION	1	\$103,751.91	0.36
MORTGAGE SERVICES III, LLC	1	\$98,581.02	0.34
MORTGAGE SUPPLIERS INC	1	\$99,576.79	0.34
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.34
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$85,884.97	0.3
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$195,112.00	0.67
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$304,301.75	1.05
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$107,538.29	0.37
PROFICIO MORTGAGE VENTURES LLC	1	\$104,768.13	0.36
PROFICIO MORTGAGE VENTURES, LLC	1	\$86,244.07	0.3
PROSPERITY BANK	1	\$107,160.23	0.37
PULASKI BANK	1	\$93,349.21	0.32

	QUAINT OAK MORTGAGE, LLC	1	\$99,800.00	0.35
	R P FUNDING INC	1	\$102,555.21	0.35
	R P FUNDING, INC.	1	\$90,357.22	0.31
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$86,624.30	0.3
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$87,863.48	0.3
	RESOURCE LENDERS INC	1	\$106,537.93	0.37
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATIONWCFL #607 3548, A CALIFORNIA CORPORATION	1	\$93,606.19	0.32
	ROYAL UNITED MORTGAGE LLC	5	\$484,584.57	1.68
	RP FUNDING, INC.	1	\$108,006.58	0.37
	SENTE MORTGAGE, INC.	1	\$104,247.87	0.36
	SOUTHWEST BANK	1	\$95,601.87	0.33
	THE BANK OF COMMERCE, A CORPORATION	1	\$99,568.16	0.34
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$206,603.94	0.71
	UNION NATIONAL MORTGAGE CO	1	\$99,293.63	0.34
	UNIVERSITY LENDING GROUP, LLC	1	\$107,533.62	0.37
	V.I.P. MORTGAGE, INC	1	\$84,881.86	0.29
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$99,572.49	0.34
	VERITAS FUNDING LLC.	1	\$89,611.35	0.31
	VERITAS FUNDING, LLC	1	\$108,000.00	0.37
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$197,601.79	0.68
	WELLS FARGO BANK, N.A.	188	\$18,347,155.40	63.45
	WHITNEY BANK	1	\$104,551.11	0.36
	Unavailable	9	\$882,560.35	3.07
<b>Total</b>		<b>297</b>	<b>\$28,917,582.77</b>	<b>100</b>
3138W7H56	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,960.71	0.64
	ACOPIA, LLC, A CORPORATION	1	\$117,017.63	0.52
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$112,083.45	0.49
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.53
	AMERIPRO FUNDING INC	1	\$114,010.50	0.5
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$118,789.98	0.52
	ANCHOR FUNDING, INC.	1	\$126,500.00	0.56
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$111,525.99	0.49
	BANK OF ENGLAND, A CORPORATION	1	\$109,398.97	0.48
	BANKERS MORTGAGE CENTER, INC	1	\$131,446.98	0.58
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,006.22	0.51

	BOFI FEDERAL BANK	1	\$129,387.02	0.57
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$139,200.00	0.61
	BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$129,449.81	0.57
	CHURCHILL MORTGAGE CORPORATION	1	\$125,500.00	0.55
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$143,000.00	0.63
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,973.40	0.62
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$116,898.11	0.52
	ENVOY MORTGAGE, LTD.	1	\$117,967.00	0.52
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$113,313.49	0.5
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$246,000.00	1.08
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$149,358.73	0.66
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$125,500.00	0.55
	FT MORTGAGE, A KANSAS CORPORATION	2	\$239,775.47	1.06
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$150,000.00	0.66
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$119,512.37	0.53
	HALLMARK HOME MORTGAGE, LLC	1	\$149,850.00	0.66
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$147,884.13	0.65
	HOME LOAN MORTGAGE COMPANY	1	\$143,305.00	0.63
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$136,554.63	0.6
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$243,479.17	1.07
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$135,418.08	0.6
	LIBERTY NATIONAL BANK	1	\$131,776.60	0.58
	LO INC	1	\$117,000.00	0.52
	M&T BANK	1	\$113,024.48	0.5
	MEGAMERICA MORTGAGE GROUP, INC	1	\$140,421.16	0.62
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,800.00	0.57
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,250.00	0.58
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$138,417.66	0.61
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$129,900.00	0.57
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$131,435.69	0.58



	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION.	1	\$135,750.00	0.6
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$111,500.00	0.49
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$131,900.00	0.58
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$138,000.00	0.61
	PRIMESOURCE MORTGAGE, INC..	1	\$148,966.87	0.66
	PROFICIO MORTGAGE VENTURES LLC	1	\$119,486.99	0.53
	PROSPERITY MORTGAGE COMPANY	1	\$144,000.00	0.64
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$131,203.60	0.58
	R P FUNDING INC	2	\$257,898.08	1.14
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$139,301.91	0.61
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$145,624.76	0.64
	ROYAL UNITED MORTGAGE LLC	1	\$121,600.00	0.54
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,750.00	0.55
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$149,365.18	0.66
	STONE MORTGAGE CORPORATION	1	\$127,100.00	0.56
	SUBURBAN MORTGAGE INC	1	\$117,600.00	0.52
	THE HOME LENDING GROUP LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,790.48	0.55
	UNIVERSITY LENDING GROUP, LLC	1	\$114,400.00	0.5
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$126,457.06	0.56
	WALLICK AND VOLK, INC	1	\$134,000.00	0.59
	WELLS FARGO BANK, N.A.	103	\$12,887,419.06	56.84
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$128,448.51	0.57
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$128,448.51	0.57
	Unavailable	9	\$1,160,794.79	5.12
<b>Total</b>		<b>179</b>	<b>\$22,673,898.23</b>	<b>100</b>
3138W7H64	ACADEMY MORTGAGE CORPORATION	1	\$163,995.89	2.72
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$166,293.23	2.76
	FIRSTBANK	1	\$173,263.60	2.87
	HOME LOAN MORTGAGE COMPANY	1	\$156,000.00	2.59
	HOMESERVICES LENDING, LLC	1	\$153,341.64	2.54
	MILITARY FAMILY HOME LOANS, LLC	1	\$171,000.00	2.84
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$158,170.00	2.62
	MORTGAGE NETWORK, INC	1	\$152,352.48	2.53
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$152,000.00	2.52
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$161,314.39	2.67

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$153,348.24	2.54
	PROFICIO MORTGAGE VENTURES, LLC	1	\$170,980.66	2.83
	PROSPERITY MORTGAGE COMPANY	1	\$171,000.00	2.84
	R P FUNDING INC	1	\$156,939.73	2.6
	REPUBLIC STATE MORTGAGE CO	1	\$155,682.50	2.58
	SOUTHERN TRUST MORTGAGE LLC	1	\$175,000.00	2.9
	STERLING NATIONAL BANK	1	\$174,000.00	2.88
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$159,600.00	2.65
	UNITED SAVINGS BANK	1	\$150,750.00	2.5
	VERITAS FUNDING LLC	1	\$169,180.53	2.8
	WELLS FARGO BANK, N.A.	16	\$2,622,517.92	43.48
	Unavailable	1	\$164,692.03	2.74
<b>Total</b>		<b>37</b>	<b>\$6,031,422.84</b>	<b>100</b>
3138W7H72	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$67,949.93	0.31
	AUSTIN BANK NA	1	\$124,000.00	0.57
	AUSTIN BANK TEXAS NA	2	\$273,371.57	1.27
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$121,195.28	0.56
	CENTENNIAL BANK, A CORPORATION	1	\$112,427.00	0.52
	CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$226,397.51	1.05
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$52,500.00	0.24
	COMMUNITY & SOUTHERN BANK	1	\$315,552.31	1.46
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION--	1	\$232,800.00	1.08
	EDWARD JONES MORTGAGE, LLC	1	\$113,831.20	0.53
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$56,761.19	0.26
	FIRSTBANK NMLS #269932	1	\$198,400.00	0.92
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$187,000.00	0.87
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$72,000.00	0.33
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$215,353.16	1
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$150,000.00	0.69
	M & T BANK	1	\$208,115.48	0.96
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$151,057.98	0.7
	MILITARY FAMILY HOME LOANS, LLC	2	\$271,399.09	1.26
	MORTGAGE AMERICA, INC	1	\$177,007.26	0.82
	MORTGAGE SERVICES III LLC	1	\$68,716.74	0.32
	NORTHSTAR BANK OF TEXAS	1	\$230,758.47	1.07
	PEOPLES MORTGAGE COMPANY AN ARIZONA	1	\$192,375.00	0.89

	CORPORATION			
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$160,588.03	0.74
	SENTE MORTGAGE, INC.	1	\$105,800.33	0.49
	SYNOVUS MORTGAGE CORP	1	\$322,311.39	1.49
	THE ARLINGTON BANK	1	\$117,500.61	0.54
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$89,259.86	0.41
	UNION NATIONAL MORTGAGE CO	1	\$231,296.55	1.07
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	1.39
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.83
	WELLS FARGO BANK, N.A.	68	\$12,746,964.81	59.03
	Unavailable	15	\$3,522,239.47	16.33
<b>Total</b>		<b>116</b>	<b>\$21,594,930.22</b>	<b>100</b>
3138W7H80	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$327,152.55	0.65
	ACADEMY MORTGAGE CORPORATION	1	\$544,291.37	1.08
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,500.00	0.25
	BANKERS FUNDING COMPANY, LLC	1	\$371,007.35	0.74
	DE CAPITAL MORTGAGE, LLC	1	\$597,660.85	1.19
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$276,000.00	0.55
	EDWARD JONES MORTGAGE, LLC	1	\$215,904.39	0.43
	HOMESERVICES LENDING, LLC	4	\$795,390.84	1.58
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$140,000.00	0.28
	MEGA CAPITAL FUNDING INC	1	\$524,079.62	1.04
	MIDTOWN BANK	1	\$210,347.17	0.42
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$761,970.07	1.52
	PROSPERITY MORTGAGE COMPANY	1	\$625,500.00	1.24
	SUMMIT MORTGAGE BANKERS, INC	1	\$182,000.00	0.36
	THE MORTGAGE COMPANY	1	\$200,000.00	0.4
	WCS LENDING LLC	1	\$417,000.00	0.83
	WELLS FARGO BANK, N.A.	152	\$40,402,113.68	80.35
	Unavailable	14	\$3,571,258.64	7.09
<b>Total</b>		<b>187</b>	<b>\$50,285,176.53</b>	<b>100</b>
3138W7H98	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.69
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$341,530.58	0.85
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$603,485.78	1.5
	DE CAPITAL MORTGAGE, LLC	2	\$484,256.49	1.21

	EDWARD JONES MORTGAGE, LLC	2	\$328,524.42	0.82
	GUARANTEED RATE INC	1	\$217,592.81	0.54
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$231,409.50	0.58
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$190,000.00	0.47
	MSC MORTGAGE, LLC	1	\$282,024.62	0.7
	NEW AMERICAN MORTGAGE, LLC	1	\$103,876.20	0.26
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,134,244.35	2.83
	PROSPERITY MORTGAGE COMPANY	1	\$407,221.80	1.02
	RESIDENTIAL FINANCE CORPORATION	1	\$226,992.79	0.57
	SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$624,379.89	1.56
	WELLS FARGO BANK, N.A.	117	\$32,056,483.56	79.92
	Unavailable	9	\$2,603,910.51	6.48
<b>Total</b>		<b>146</b>	<b>\$40,110,933.30</b>	<b>100</b>
3138W7HA5	PRIVATE MORTGAGE ADVISORS, LLC	1	\$373,672.75	0.74
	WELLS FARGO BANK, N.A.	251	\$48,814,282.50	97.25
	Unavailable	5	\$1,007,832.21	2.01
<b>Total</b>		<b>257</b>	<b>\$50,195,787.46</b>	<b>100</b>
3138W7HB3	EDWARD JONES MORTGAGE, LLC	1	\$225,617.13	0.29
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$165,749.98	0.21
	MILITARY FAMILY HOME LOANS, LLC	1	\$144,317.08	0.19
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$163,597.72	0.21
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$221,815.41	0.29
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$357,566.00	0.46
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$146,284.17	0.19
	WELLS FARGO BANK, N.A.	374	\$75,244,275.13	97.43
	Unavailable	3	\$557,559.50	0.73
<b>Total</b>		<b>384</b>	<b>\$77,226,782.12</b>	<b>100</b>
3138W7HC1	MILITARY FAMILY HOME LOANS, LLC	1	\$187,610.00	1.05
	WELLS FARGO BANK, N.A.	88	\$16,446,181.02	92.38
	Unavailable	6	\$1,169,375.00	6.57
<b>Total</b>		<b>95</b>	<b>\$17,803,166.02</b>	<b>100</b>
3138W7HD9	WELLS FARGO BANK, N.A.	40	\$8,728,449.00	89.5
	Unavailable	6	\$1,023,561.35	10.5
<b>Total</b>		<b>46</b>	<b>\$9,752,010.35</b>	<b>100</b>
3138W7HF4	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$378,342.46	0.88

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$216,053.46	0.5
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,265.11	0.64
	CAPSTONE LENDING CORP	1	\$386,627.12	0.9
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$400,761.87	0.93
	DHI MORTGAGE COMPANY LTD	1	\$197,438.01	0.46
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$223,054.11	0.52
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$437,892.07	1.02
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,034,573.83	4.73
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$182,956.51	0.43
	GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP	1	\$177,750.00	0.41
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$228,986.66	0.53
	HANA FINANCIAL, INC , A CALIFORNIA CORPORATION	1	\$383,337.43	0.89
	HOME LOAN MORTGAGE COMPANY	2	\$453,054.82	1.05
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$391,285.77	0.91
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$215,067.24	0.5
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$258,674.30	0.6
	HOMESTEAD FUNDING CORP	1	\$413,393.61	0.96
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$403,215.64	0.94
	INTERBANK MORTGAGE COMPANY	10	\$2,666,421.76	6.2
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$194,140.87	0.45
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,181.08	0.96
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$276,811.53	0.64
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$175,216.79	0.41
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,000.00	0.48
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$198,131.98	0.46
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$177,721.40	0.41
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$305,415.02	0.71
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,393.88	0.46
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$242,501.97	0.56
		1	\$457,017.87	1.06

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION			
	PRIMARY CAPITAL ADVISORS LC	1	\$179,704.75	0.42
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,318.20	0.42
	PROSPERITY MORTGAGE COMPANY	1	\$322,500.00	0.75
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$224,018.57	0.52
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$300,000.00	0.7
	SIRVA MORTGAGE, INC	1	\$187,500.00	0.44
	THE PRIVATEBANK AND TRUST COMPANY	1	\$269,000.00	0.62
	TRIDENT MORTGAGE COMPANY LP	1	\$189,750.00	0.44
	VICTORIAN FINANCE, LLC	1	\$247,924.72	0.58
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$336,057.15	0.78
	WELLS FARGO BANK, N.A.	98	\$26,398,252.70	61.33
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$281,048.17	0.65
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$216,669.74	0.5
	Unavailable	2	\$537,947.28	1.25
<b>Total</b>		<b>158</b>	<b>\$43,041,375.45</b>	<b>100</b>
3138W7HG2	AMERICAN MIDWEST BANK, A STATE BANK	1	\$204,158.43	0.83
	AMERICAN PACIFIC MORTGAE CORPORATION A CALIFORNIA CORPORATION	1	\$190,199.79	0.77
	BRIDEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,604.90	0.85
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,388.36	0.78
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$177,794.57	0.72
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$244,969.37	0.99
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$537,239.75	2.18
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$370,428.43	1.5
	HFA MORTGAGE SERVICES	1	\$278,815.00	1.13
	HOMESTEAD FUNDING CORP	1	\$177,512.98	0.72
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$225,400.00	0.92
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$360,000.00	1.46
	MANHATTAN FINANCIAL GROUP, INC.	1	\$223,051.99	0.91
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	1	\$263,878.48	1.07
	MILITARY FAMILY HOME LOANS, LLC	1	\$276,337.40	1.12
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.73
	OA MORTGAGE SERVICES	1	\$384,648.14	1.56

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	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$322,000.00	1.31
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$792,666.03	3.22
	SUMMIT MORTGAGE BANKERS, INC	1	\$248,941.96	1.01
	SUMMIT MORTGAGE BANKERS, INC.	2	\$452,645.67	1.84
	THE ARLINGTON BANK	1	\$260,000.00	1.06
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$495,892.38	2.01
	WELLS FARGO BANK, N.A.	59	\$16,423,351.57	66.67
	Unavailable	5	\$1,139,258.92	4.64
<b>Total</b>		<b>90</b>	<b>\$24,632,184.12</b>	<b>100</b>
3138W7HH0	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$470,741.03	6.94
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,087.60	5.16
	COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$205,064.89	3.03
	EDWARD JONES MORTGAGE, LLC	1	\$315,000.00	4.65
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$263,797.06	3.89
	GUARANTEED RATE INC	1	\$219,480.90	3.24
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,000.00	2.77
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$277,720.91	4.1
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$365,516.55	5.39
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$309,076.49	4.56
	THE ANDERSON FINANCIAL GROUP INC	1	\$233,911.94	3.45
	THE COASTAL BANK	1	\$178,000.00	2.63
	WELLS FARGO BANK, N.A.	13	\$3,402,226.13	50.19
<b>Total</b>		<b>26</b>	<b>\$6,778,623.50</b>	<b>100</b>
3138W7HJ6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$474,000.00	0.91
	ADVISORS MORTGAGE GROUP, LLC	1	\$217,049.10	0.42
	AMERICAN FIDELITY MORTGAGE SERIVCES INC	1	\$229,961.76	0.44
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$249,208.21	0.48
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$264,330.26	0.51
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.44
	BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABLITY COMPANY	1	\$184,690.86	0.35
	CAPITAL CENTER, LLC	1	\$192,158.14	0.37
	CBC NATIONAL BANK	2	\$429,658.22	0.82
	CHURCHILL MORTGAGE CORPORATION.	1	\$252,000.00	0.48
	DISCOVER HOME LOANS INC	1	\$317,500.00	0.61
	DISCOVER HOME LOANS INC A DELAWARE	1	\$221,614.61	0.42

	CORPORATION			
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,345.47	0.38
	EMBRACE HOME LOANS, INC	1	\$294,695.87	0.56
	EMBRACE HOME LOANS, INC.	1	\$353,435.93	0.68
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$224,098.30	0.43
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,508.95	0.42
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$491,514.43	0.94
	FIRST HOPE MORTGAGES, INC., A CORPORATION.	1	\$211,454.81	0.4
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$216,069.33	0.41
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$446,026.19	0.85
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$313,598.24	0.6
	GATEWAY BANK MORTGAGE, INC	1	\$244,429.14	0.47
	GATEWAY BANK MORTGAGE, INC.	1	\$372,335.69	0.71
	GMH MORTGAGE SERVICES LLC	1	\$214,650.00	0.41
	GUARANTEED RATE INC	1	\$612,000.00	1.17
	HANA FINANCIAL INC	1	\$429,082.05	0.82
	HERITAGEBANK OF THE SOUTH	1	\$286,731.12	0.55
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$247,772.33	0.47
	HOMESERVICES LENDING, LLC	1	\$381,278.59	0.73
	INTERBANK MORGAGE COMPANY	1	\$189,750.00	0.36
	INTERBANK MORTGAGE COMPANY	4	\$1,073,938.20	2.05
	INTERBANK MORTGAGE COMPANY.	1	\$217,029.89	0.42
	KANSAS STATE BANK OF MANHATTAN	1	\$430,522.39	0.82
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$232,749.17	0.45
	LO INC	1	\$238,953.14	0.46
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$358,381.96	0.69
	MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	0.8
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$198,887.41	0.38
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$309,715.59	0.59
	MORTGAGE SERVICES III LLC	1	\$243,000.00	0.46
	MORTGAGE SERVICES III, LLC	2	\$765,000.00	1.46
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,790.97	0.51
	ONE NEVADA CREDIT UNION	1	\$203,000.00	0.39
	PINNACLE MORTGAGE INC	1	\$268,798.49	0.51
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$205,000.00	0.39
	PROSPERITY MORTGAGE COMPANY	1	\$454,050.00	0.87



	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$248,000.00	0.47
	THE LENDING COMPANY, INC.	1	\$262,315.68	0.5
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$299,176.05	0.57
	UNION MORTGAGE GROUP, INC.	1	\$522,640.36	1
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$500,351.76	0.96
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$271,400.00	0.52
	V.I.P. MORTGAGE, INC	1	\$207,000.00	0.4
	WELLS FARGO BANK, N.A.	127	\$31,741,121.85	60.72
	WR STARKEY MORTGAGE, L.L.P.	1	\$198,612.22	0.38
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,790.11	0.38
	Unavailable	10	\$2,731,199.50	5.24
<b>Total</b>		<b>199</b>	<b>\$52,276,372.34</b>	<b>100</b>
3138W7HL1	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$296,945.90	12.91
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$498,360.81	21.67
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$266,982.54	11.61
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$179,500.00	7.81
	WELLS FARGO BANK, N.A.	4	\$1,057,949.01	46
<b>Total</b>		<b>9</b>	<b>\$2,299,738.26</b>	<b>100</b>
3138W7HM9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION	1	\$333,035.60	1.69
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$397,242.08	2.01
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$254,872.11	1.29
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$587,424.69	2.97
	CHURCHILL MORTGAGE CORPORATION	2	\$653,856.03	3.31
	DISCOVER HOME LOANS INC	1	\$332,613.25	1.68
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$472,401.49	2.39
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$294,500.00	1.49
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$547,000.00	2.77
	EMBRACE HOME LOANS, INC.	1	\$255,867.70	1.29
	EURO INTERNATIONAL MORTGAGE, INC., A CORPORATION	1	\$353,075.55	1.79
	EVRETT FINANCIAL INC	1	\$314,834.53	1.59
	FIRST FEDERAL BANK F S B	1	\$235,000.00	1.19
	FLORIDA CAPITAL BANK, NA	1	\$365,864.61	1.85
		1	\$235,518.18	1.19

	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.			
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$238,942.60	1.21
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$225,948.13	1.14
	IBERIABANK MORTGAGE COMPANY	1	\$344,360.74	1.74
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$189,751.83	0.96
	MILITARY FAMILY HOME LOANS, LLC	1	\$259,838.54	1.31
	MORTGAGE 1 INC	1	\$297,931.55	1.51
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION.	1	\$362,428.12	1.83
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$297,750.00	1.51
	MORTGAGE SERVICES III, LLC	2	\$572,089.34	2.89
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$212,826.96	1.08
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,200.00	0.97
	THE LENDING COMPANY INC	1	\$305,000.00	1.54
	TRIDENT MORTGAGE COMPANY LP	1	\$348,442.49	1.76
	TRISTAR FINANCE INC. , A WASHINGTON CORPORATION	1	\$374,591.71	1.9
	WELLS FARGO BANK, N.A.	42	\$9,586,000.36	48.5
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$322,494.00	1.65
<b>Total</b>		<b>77</b>	<b>\$19,763,702.19</b>	<b>100</b>
3138W7HN7	BANK OF ENGLAND, A CORPORATION	1	\$269,600.24	4.23
	EDWARD JONES MORTGAGE, LLC	1	\$194,630.02	3.05
	WELLS FARGO BANK, N.A.	25	\$5,906,947.89	92.72
<b>Total</b>		<b>27</b>	<b>\$6,371,178.15</b>	<b>100</b>
3138W7HP2	CHURCHILL MORTGAGE CORPORATION	2	\$498,677.14	8.31
	WELLS FARGO BANK, N.A.	24	\$5,505,353.79	91.69
<b>Total</b>		<b>26</b>	<b>\$6,004,030.93</b>	<b>100</b>
3138W7HQ0	ACCUNET MORTGAGE LLC	1	\$243,000.00	0.89
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$248,887.50	0.91
	ACCUNET MORTGAGE LLC, A WISONSIN LIMITED LIABILITY COMPANY	1	\$203,399.89	0.75
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$257,847.44	0.95
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$181,371.02	0.67
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$200,000.00	0.73
	CHICAGO MORTGAGE SOLUTIONS	1	\$241,708.72	0.89
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$270,353.61	0.99

	EDWARD JONES MORTGAGE, LLC	2	\$556,950.00	2.04
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$225,312.89	0.83
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$227,025.28	0.83
	HOME FINANCING UNLIMITED INC. D/B/A AMNET	1	\$223,014.90	0.82
	HOMESTEAD FUNDING CORP	1	\$215,561.92	0.79
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$209,056.14	0.77
	INTERBANK MORTGAGE COMPANY	9	\$2,050,453.99	7.53
	INTERBANK MORTGAGE COMPANY.	1	\$326,481.12	1.2
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$195,320.15	0.72
	JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$238,931.99	0.88
	MAGNOLIA BANK, INC, A KENTUCKY CHATERED BANK	1	\$208,676.54	0.77
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$220,000.00	0.81
	MILITARY FAMILY HOME LOANS, LLC	1	\$218,523.22	0.8
	MORTGAGE SERVICES III LLC	1	\$243,952.60	0.9
	NETWORK FUNDING LP	1	\$234,661.55	0.86
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$233,000.00	0.86
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$415,162.77	1.52
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$226,477.49	0.83
	R P FUNDING, INC	1	\$221,400.42	0.81
	REGENCY MORTGAGE CORPORATION	1	\$394,547.32	1.45
	RJS INC	1	\$411,162.14	1.51
	WALLICK AND VOLK, INC.	1	\$212,052.14	0.78
	WELLS FARGO BANK, N.A.	60	\$15,296,522.29	56.16
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$283,731.74	1.04
	Unavailable	8	\$2,101,909.09	7.71
<b>Total</b>		<b>108</b>	<b>\$27,236,455.87</b>	<b>100</b>
3138W7HR8	WELLS FARGO BANK, N.A.	19	\$3,355,658.37	100
<b>Total</b>		<b>19</b>	<b>\$3,355,658.37</b>	<b>100</b>
3138W7HS6	CBC NATIONAL BANK.	1	\$164,535.43	0.97
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,500.00	0.64
	WELLS FARGO BANK, N.A.	92	\$16,224,956.89	95.34
	Unavailable	2	\$519,400.00	3.05
<b>Total</b>		<b>96</b>	<b>\$17,018,392.32</b>	<b>100</b>
3138W7HT4	WELLS FARGO BANK, N.A.	21	\$3,253,084.54	94.27
	Unavailable	1	\$197,900.00	5.73
<b>Total</b>		<b>22</b>	<b>\$3,450,984.54</b>	<b>100</b>

3138W7HU1	ACCUNET MORTGAGE LLC	1	\$226,300.00	0.27
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,546.06	0.12
	AMERISAVE MORTGAGE CORPORATION	1	\$210,000.00	0.25
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$217,500.00	0.25
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,555.13	0.11
	BANK OF RUSTON, A CORPORATION	1	\$414,162.62	0.49
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$167,237.38	0.2
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$88,591.98	0.1
	CORNERSTONE BANK	1	\$158,278.23	0.19
	DELTA TRUST MORTGAGE, INC.	1	\$57,718.65	0.07
	DHI MORTGAGE COMPANY LTD	1	\$178,364.01	0.21
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$301,167.06	0.35
	EDWARD JONES MORTGAGE, LLC	4	\$562,408.00	0.66
	ENERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$228,955.95	0.27
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$107,504.87	0.13
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$131,322.16	0.15
	FIRST COMMUNITY BANK	1	\$116,468.89	0.14
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$236,908.87	0.28
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$382,895.27	0.45
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$344,429.36	0.4
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,910.55	0.28
	FIRST SAVINGS MORTGAGE COPRORATION, A VIRGINIA CORPORATION	1	\$303,615.49	0.36
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$273,751.66	0.32
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,300,279.99	1.52
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,910.55	0.28
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPRORATION	1	\$149,319.10	0.17
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$518,785.85	0.61
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$415,107.07	0.49
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$381,000.00	0.45
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.41
		2	\$400,929.93	0.47

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY			
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$160,000.00	0.19
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$981,919.65	1.15
HOME LOAN MORTGAGE COMPANY	1	\$384,247.80	0.45
HOMESERVICES LENDING, LLC	2	\$771,618.55	0.9
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$217,188.04	0.25
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$350,500.00	0.41
HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$89,083.63	0.1
HOUSTONIAN MORTGAGE GROUP, INC	1	\$149,319.10	0.17
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$179,526.41	0.21
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$54,482.99	0.06
INTERBANK MORTGAGE COMPANY	5	\$1,418,998.89	1.66
INTERBANK MORTGAGE COMPANY.	1	\$219,001.33	0.26
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$389,822.37	0.46
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$134,387.18	0.16
LO INC	1	\$407,860.85	0.48
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$262,801.60	0.31
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$396,328.52	0.46
MILITARY FAMILY HOME LOANS, LLC	1	\$152,589.00	0.18
MONARCH BANK, A CORPORATION	1	\$384,247.80	0.45
MORTGAGE INVESTORS GROUP	2	\$476,993.98	0.56
MORTGAGES SERVICES III LLC	1	\$214,000.00	0.25
MOUNTAIN WEST BANK, N.A. CORPORATION	1	\$93,569.05	0.11
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.29
NJ LENDERS CORP	1	\$402,166.08	0.47
NJ LENDERS CORP.	1	\$353,114.05	0.41
PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$158,278.23	0.19
PINNACLE MORTGAGE INC	1	\$298,638.18	0.35
PINNACLE MORTGAGE, INC	1	\$255,000.00	0.3
POLI MORTGAGE GROUP, INC.	1	\$168,043.30	0.2
PREMIA MORTGAGE, LLC	1	\$296,208.47	0.35
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$894,592.47	1.05
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$415,050.18	0.49
PROSPERITY MORTGAGE COMPANY	3	\$948,000.00	1.11
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,487.05	0.13
RESMAC INC., A CORPORATION	1	\$234,000.00	0.27

	SERVISFIRST BANK, A CORPORATION	1	\$331,010.08	0.39
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$56,000.00	0.07
	SIRVA MORTGAGE, INC	1	\$315,361.91	0.37
	SIRVA MORTGAGE, INC.	1	\$412,500.00	0.48
	SOUTHERN COMMUNITY BANK, A TENNESSE CORPORATION	1	\$104,523.37	0.12
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$212,829.48	0.25
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$166,000.00	0.19
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$512,047.72	0.6
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$165,790.65	0.19
	WELLS FARGO BANK, N.A.	305	\$59,154,029.91	69.32
	WORTHINGTON FEDERAL BANK	1	\$164,251.00	0.19
	WR STARKEY MORTGAGE, L.L.P.	1	\$159,273.70	0.19
	Unavailable	10	\$2,014,807.95	2.35
<b>Total</b>		<b>415</b>	<b>\$85,337,415.20</b>	<b>100</b>
3138W7HV9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$46,687.00	0.18
	AMERIS BANK, A CORPORATION	1	\$56,992.68	0.22
	BANK OF ENGLAND, A CORPORATION.	1	\$78,954.10	0.3
	BRAND MORTGAGE GROUP, LLC	1	\$55,753.27	0.21
	CORNERSTONE BANK, A CORPORATION	1	\$75,661.79	0.29
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$148,645.25	0.57
	EDWARD JONES MORTGAGE, LLC	7	\$421,078.97	1.61
	FIDELITY FUNDING MORTGAGE CORP.	1	\$68,000.00	0.26
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$64,710.75	0.25
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$80,141.78	0.31
	FRONTIER COMMUNITY BANK	1	\$83,994.81	0.32
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$73,677.22	0.28
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$56,544.71	0.22
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$48,784.11	0.19
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$40,228.91	0.15
	INTERBANK MORTGAGE COMPANY	3	\$226,920.92	0.87
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$52,620.73	0.2
	JOLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$80,547.12	0.31
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$64,800.00	0.25
	MORRIS BANK, A STATE CHARTERED BANK	1	\$58,132.55	0.22

	MORTGAGE 1 INC	1	\$64,038.43	0.24
	MORTGAGE INVESTORS GROUP	2	\$127,388.46	0.49
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$45,340.82	0.17
	MORTGAGE SERVICES III LLC	2	\$126,246.91	0.48
	MORTGAGE SERVICES III, LLC	1	\$55,823.47	0.21
	MORTGAGE SERVICES III, LLC.	1	\$79,200.00	0.3
	NVR MORTGAGE FINANCE, INC.	1	\$79,889.31	0.31
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$59,217.39	0.23
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$55,203.25	0.21
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$56,547.24	0.22
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$138,977.48	0.53
	PRIORITY HOME MORTGAGE LP	1	\$59,733.00	0.23
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$48,319.90	0.18
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$80,260.91	0.31
	UNION MORTGAGE GROUP INC	1	\$84,391.73	0.32
	WELLS FARGO BANK, N.A.	316	\$22,470,993.83	85.89
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$63,712.34	0.24
	WR STARKEY MORTGAGE LLP	1	\$64,707.86	0.25
	Unavailable	7	\$518,305.00	1.98
<b>Total</b>		<b>372</b>	<b>\$26,161,174.00</b>	<b>100</b>
3138W7HW7	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$90,595.05	0.18
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$104,000.00	0.21
	AMERIPRO FUNDING, INC	1	\$87,612.29	0.18
	AMERIS BANK A CORPORATION	1	\$106,500.00	0.21
	AMERIS BANK, A CORPORATION	1	\$103,632.98	0.21
	BERKSHIRE BANK	1	\$99,100.07	0.2
	CALIBER FUNDING LLC	1	\$93,500.00	0.19
	CAPITAL CENTER, L.L.C.	1	\$102,000.00	0.2
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$102,541.66	0.21
	CBC NATIONAL BANK	1	\$109,010.07	0.22
	CORNERSTONE BANK, A CORPORATION	1	\$107,000.00	0.21
	CORNERSTONE BANK, A CORPORATION.	1	\$103,951.57	0.21
	DELTA TRUST MORTGAGE, INC.	1	\$109,000.00	0.22
	EDWARD JONES MORTGAGE, LLC	12	\$1,148,328.93	2.31
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,000.00	0.2
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$101,274.80	0.2
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$88,408.76	0.18

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$106,000.00	0.21
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$93,083.92	0.19
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$110,000.00	0.22
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$103,073.29	0.21
	HOMESTEAD FUNDING CORPORATION	1	\$97,559.53	0.2
	INTERBANK MORTGAGE COMPANY	6	\$589,287.90	1.18
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$97,663.45	0.2
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$101,925.00	0.2
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$100,000.00	0.2
	MORTGAGE 1 INC	1	\$98,131.06	0.2
	MORTGAGE INVESTORS GROUP	1	\$101,451.05	0.2
	MORTGAGE NETWORK INC	1	\$97,567.88	0.2
	MTC FEDERAL CREDIT UNION.	1	\$106,978.52	0.21
	NJ LENDERS CORP.	1	\$99,554.99	0.2
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$102,082.20	0.2
	PATRIOT BANK MORTGAGE, INC.	1	\$89,955.15	0.18
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$96,572.64	0.19
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$108,550.00	0.22
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,948.84	0.2
	PROGRESS BANK & TRUST	1	\$109,000.00	0.22
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,750.49	0.22
	SEACOAST NATIONAL BANK	1	\$99,100.07	0.2
	SPIRITBANK A CORPORATION	1	\$100,000.00	0.2
	SUMMIT FUNDING, INC	1	\$105,867.08	0.21
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$87,000.00	0.17
	THE MCCUE MORTGAGE COMPANY	1	\$102,450.72	0.21
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,823.37	0.17
	UNION MORTGAGE GROUP, INC.	2	\$208,136.20	0.42
	WELLS FARGO BANK, N.A.	439	\$42,853,159.38	86.02
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$88,106.17	0.18
	WORTHINGTON FEDERAL BANK	2	\$212,753.72	0.43
	WR STARKEY MORTGAGE, L.L.P.	2	\$188,401.66	0.38
	Unavailable	3	\$311,003.37	0.62
<b>Total</b>		<b>509</b>	<b>\$49,817,393.83</b>	<b>100</b>
3138W7HX5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$141,600.00	0.05
	1ST PRIORITY MORTGAGE, INC	1	\$143,352.78	0.05



1ST PRIORITY MORTGAGE, INC.	2	\$249,783.49	0.09
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$142,352.74	0.05
ACADEMY MORTGAGE CORPORATION	8	\$1,031,823.44	0.38
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$389,739.79	0.14
ACOPIA, LLC, A CORPORATION	2	\$259,745.96	0.09
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$118,000.00	0.04
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$148,088.06	0.05
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$138,387.59	0.05
AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$144,049.63	0.05
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$139,370.76	0.05
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$134,399.24	0.05
AMERICAN MORTGAGE & EQUITY CONSULTANTS A MINNESOTACORPORATION	1	\$138,800.00	0.05
AMERICAN NATIONAL BANK	1	\$118,470.44	0.04
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,748.52	0.05
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$119,471.30	0.04
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$223,799.63	0.08
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$145,350.29	0.05
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$264,909.54	0.1
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$145,000.00	0.05
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$119,460.65	0.04
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,176.75	0.05
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,250.81	0.05
AMERIFIRST FINANCIAL INC.	1	\$144,500.00	0.05
AMERIFIRST FINANCIAL, INC.	1	\$149,325.82	0.05
AMERIPRO FUNDING, INC.	1	\$124,672.72	0.05
AMERIS BANK	1	\$125,439.29	0.05
AMERIS BANK A CORPORATION	1	\$147,341.39	0.05
AMERIS BANK, A CORPORATION	1	\$142,000.00	0.05
AMERISAVE MORTGAGE CORPORATION	1	\$122,400.00	0.04
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,037,118.95	0.38
ANCHOR BANK N.A.	1	\$132,500.00	0.05
ANCHOR BANK, N.A.	1	\$149,325.82	0.05
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$227,291.16	0.08
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	2	\$289,627.39	0.11

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$147,115.10	0.05
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$551,926.42	0.2
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$139,376.99	0.05
	ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$138,000.00	0.05
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$142,716.86	0.05
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$124,438.18	0.05
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$150,000.00	0.05
	B WALTERS CO LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$116,953.56	0.04
	BANCFIRST	1	\$126,000.00	0.05
	BANK OF ENGLAND, A CORPORATION	1	\$145,343.79	0.05
	BANK OF THE PACIFIC	1	\$122,000.00	0.04
	BANKERS MORTGAGE CENTER, INC	2	\$236,000.00	0.09
	BANKERS MORTGAGE CENTER, INC.	1	\$120,953.91	0.04
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$110,506.47	0.04
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,325.82	0.05
	BERKSHIRE BANK	1	\$136,888.12	0.05
	BNC NATIONAL BANK	1	\$147,347.94	0.05
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$114,488.25	0.04
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$111,994.36	0.04
	BRAND MORTGAGE GROUP, LLC	1	\$121,451.66	0.04
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$121,457.10	0.04
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$258,444.76	0.09
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$114,284.02	0.04
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$133,000.00	0.05
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,350.29	0.05
	CALIBER FUNDING LLC	1	\$143,500.00	0.05
	CALIBER FUNDING, LLC	1	\$129,750.90	0.05
	CAPITAL CENTER LLC	1	\$136,000.00	0.05
	CAPITAL CENTER, L.L.C.	2	\$257,000.00	0.09
	CAPITAL CENTER, LLC	3	\$388,711.47	0.14
	CASS COUNTY BANK	2	\$286,712.24	0.1
	CBC NATIONAL BANK	5	\$622,559.63	0.23
	CBC NATIONAL BANK NMLS # 402135	1	\$116,000.00	0.04
	CBC NATIONAL BANK.	1	\$150,000.00	0.05
	CHARTERWEST NATIONAL BANK	2	\$246,946.17	0.09
	CHERRY CREEK MORTGAGE CO., INC.	3	\$378,079.71	0.14
	CHICAGO MORTGAGE SOLUTIONS	2	\$240,941.51	0.09

	CHURCHILL MORTGAGE CORPORATION	3	\$419,236.38	0.15
	CITY BANK MORTGAGE	1	\$119,000.00	0.04
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$122,646.27	0.04
	COMMERCIAL BANKING COMPANY, CORPORATION	1	\$128,000.00	0.05
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$131,902.87	0.05
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$149,332.49	0.05
	COMMUNITY BANK OF MISSISSIPPI.	1	\$138,879.22	0.05
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$133,310.06	0.05
	CORNERSTONE BANK	1	\$137,877.51	0.05
	CORNERSTONE BANK, A CORPORATION	2	\$262,956.49	0.1
	CORNERSTONE MORTGAGE, INC.	2	\$236,860.00	0.09
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$124,692.64	0.05
	CROSSCOUNTRY MORTGAGE, INC.	1	\$123,448.19	0.04
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$126,335.29	0.05
	CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$137,983.22	0.05
	DELTA TRUST MORTGAGE, INC.	1	\$134,399.25	0.05
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$139,000.00	0.05
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$260,834.09	0.09
	DHI MORTGAGE COMPANY, LTD	2	\$273,875.49	0.1
	DISCOVER HOME LOANS, INC	1	\$130,018.82	0.05
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$269,794.04	0.1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$679,810.43	0.25
	E MORTGAGE MANAGEMENT LLC, A NEW YORK LIMITED LIABILITY COMPANY	1	\$148,131.21	0.05
	EDWARD JONES MORTGAGE, LLC	37	\$4,738,961.20	1.73
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$140,000.00	0.05
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$116,885.00	0.04
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$290,892.25	0.11
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$144,858.95	0.05
	F AND B ACQUISITION GROUP, LLC	1	\$112,000.00	0.04
	F&M BANK, A BANKING CORPORATION	1	\$127,126.05	0.05
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,336.95	0.05
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,058,625.06	0.39
	FARMERS BANK MORTGAGE	1	\$123,448.19	0.04

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,929.45	0.05
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$136,390.35	0.05
FEARON FINANCIAL, LLC	1	\$139,376.99	0.05
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$418,991.18	0.15
FFSI, INC., A CORPORATION	1	\$142,855.03	0.05
FIDELITY FUNDING MORTGAGE CORP.	1	\$150,000.00	0.05
FIRST AMERICAN BANK, A U.S. CORP	1	\$129,415.71	0.05
FIRST AMERICAN BANK, A U.S. CORP.	1	\$140,000.00	0.05
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,496.61	0.04
FIRST CHOICE LOAN SERVICES, INC	1	\$129,421.50	0.05
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$148,038.28	0.05
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$254,130.35	0.09
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$132,899.97	0.05
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$122,701.53	0.04
FIRST EQUITY MORTGAGE INCORPORATED	1	\$145,824.18	0.05
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$148,230.76	0.05
FIRST FEDERAL SAVINGS BANK	3	\$398,942.68	0.15
FIRST FINANCIAL BANK	1	\$138,000.00	0.05
FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$136,390.35	0.05
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$125,451.09	0.05
FIRST NATIONAL BANK	2	\$250,027.12	0.09
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK.	1	\$113,445.84	0.04
FIRST NATIONAL BANK OF TRENTON	1	\$121,053.46	0.04
FIRST SAVINGS MORTGAGE CORPORATION	1	\$138,000.00	0.05
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$415,981.57	0.15
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,371.88	0.05
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$118,745.02	0.04
FIRST STATE BANK, A TENNESSE CORPORATION	1	\$117,076.68	0.04
FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	1	\$119,465.99	0.04
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$126,035.74	0.05
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$481,001.13	0.18

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$119,466.00	0.04
	FLORIDA CAPITAL BANK, NA	1	\$137,180.65	0.05
	FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$137,000.00	0.05
	GATEWAY BANK MORTGAGE, INC	1	\$125,600.00	0.05
	GATEWAY BANK MORTGAGE, INC.	1	\$123,448.19	0.04
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.05
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$131,916.23	0.05
	GMH MORTGAGE SERVICES LLC	1	\$132,159.25	0.05
	GMH MORTGAGE SERVICES LLC, A DELAWARE	2	\$259,340.76	0.09
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,460.89	0.05
	GOODMORTGAGE.COM, A CORPORATION	1	\$148,847.66	0.05
	GRAYSTONE MORTGAGE LLC ISAOA	1	\$136,601.54	0.05
	GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITYCOMPANY	1	\$111,120.00	0.04
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,154.26	0.04
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$266,100.64	0.1
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$149,332.49	0.05
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$129,415.71	0.05
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$399,971.62	0.15
	GUARANTY BOND BANK N.A.	1	\$119,466.00	0.04
	GUARDHILL FINANCIAL CORP	1	\$133,409.62	0.05
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,555.45	0.05
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$142,363.64	0.05
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$116,947.84	0.04
	HFA MORTGAGE SERVICES	1	\$130,000.00	0.05
	HOME FINANCE OF AMERICA, INC	1	\$140,000.00	0.05
	HOME FINANCE OF AMERICA, INC.	3	\$399,352.78	0.15
	HOME FINANCE OF AMERICAN, INC.	1	\$146,345.85	0.05
	HOME MORTGAGE OF AMERICA INC	1	\$111,416.92	0.04
	HOME MORTGAGE OF AMERICA, INC.	2	\$265,700.00	0.1
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$138,752.50	0.05
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732	1	\$113,188.97	0.04
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962.	1	\$126,242.05	0.05
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$119,466.00	0.04

	HOMESERVICES LENDING, LLC	1	\$142,476.74	0.05
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$128,929.45	0.05
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$142,904.81	0.05
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$125,300.00	0.05
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$146,800.00	0.05
	HOMESTEAD FUNDING CORP.	3	\$406,682.15	0.15
	HOMESTEAD FUNDING CORPORATION	1	\$112,492.11	0.04
	HOMETRUST MORTGAGE COMPANY	2	\$244,625.55	0.09
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	1	\$136,274.77	0.05
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$145,642.45	0.05
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,370.76	0.05
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$112,492.12	0.04
	INFINITY FINANCIAL GROUP INC	1	\$139,731.07	0.05
	INTERBANK MORGAGE COMPANY	1	\$134,000.00	0.05
	INTERBANK MORTGAGE COMPANY	40	\$5,417,035.92	1.97
	INTERBANK MORTGAGE COMPANY.	1	\$128,000.00	0.05
	INTERLINC MORTGAGE SERVICES, LLC	1	\$120,959.32	0.04
	INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$129,415.71	0.05
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$111,850.00	0.04
	JERSEY MORTGAGE COMPANY	1	\$136,000.00	0.05
	JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$125,439.29	0.05
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	4	\$489,676.00	0.18
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$117,000.00	0.04
	KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$137,379.75	0.05
	KS MORTGAGE A TEXAS CORPORATION	1	\$149,332.49	0.05
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,800.00	0.05
	LEADERONE FINANCIAL CORP, ISAOA	1	\$119,000.00	0.04
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.05
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$112,250.95	0.04
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$119,632.08	0.04
	LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,377.00	0.05
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,700.00	0.05
		1	\$128,425.94	0.05

LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.				
M & T BANK	1	\$134,393.24	0.05	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$127,424.69	0.05	
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$121,092.30	0.04	
MANN MORTGAGE, LLC	1	\$111,000.00	0.04	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$118,763.79	0.04	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$138,281.44	0.05	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$150,000.00	0.05	
MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	\$135,000.00	0.05	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$133,746.16	0.05	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$137,315.88	0.05	
MID-ILLINI CREDIT UNION	1	\$110,346.76	0.04	
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$114,538.02	0.04	
MILITARY FAMILY HOME LOANS, LLC	11	\$1,389,273.64	0.51	
MONARCH BANK A CORPORATION	1	\$129,415.71	0.05	
MONROE BANK AND TRUST	2	\$289,325.82	0.11	
MORRIS BANK, A STATE CHARTERED BANK	1	\$124,443.75	0.05	
MORTGAGA PROS, INC.	1	\$121,780.00	0.04	
MORTGAGE 1 INC	1	\$140,378.78	0.05	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$262,792.57	0.1	
MORTGAGE INVESTORS GROUP	5	\$661,027.63	0.24	
MORTGAGE INVESTORS GROUP.	1	\$113,680.63	0.04	
MORTGAGE NETWORK INC	1	\$127,345.06	0.05	
MORTGAGE NETWORK, INC.	1	\$123,448.19	0.04	
MORTGAGE SERVICES III LLC	1	\$111,003.83	0.04	
MORTGAGE SERVICES III, LLC	1	\$124,338.18	0.05	
MORTGAGE SERVICES III, LLC.	1	\$142,000.00	0.05	
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$121,846.36	0.04	
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$136,888.12	0.05	
NFM, INC., A MARYLAND CORPORATION.	1	\$122,452.64	0.04	
NJ LENDERS CORPORATION	1	\$142,357.28	0.05	
NORTHPOINTE BANK	3	\$414,049.64	0.15	
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$138,375.26	0.05	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,673.58	0.05	
	2	\$249,996.67	0.09	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION			
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$118,146.60	0.04
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$249,000.00	0.09
	NTFN INC DNA PREMIER NATIONWIDE LENDING	1	\$119,958.41	0.04
	NVR MORTGAGE FINANCE, INC.	2	\$267,429.61	0.1
	OCEAN MORTGAGE COMPANY	1	\$124,000.00	0.05
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$130,417.04	0.05
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$112,000.00	0.04
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKS A CALIFORNIA CORPROATION	1	\$135,394.79	0.05
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$148,794.38	0.05
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$146,637.95	0.05
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.04
	PATRIOT BANK	1	\$122,452.65	0.04
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,412.60	0.05
	PEOPLES BANK, A KANSAS CORPORATION	1	\$143,725.56	0.05
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$564,742.62	0.21
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$114,000.00	0.04
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$119,466.00	0.04
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$113,000.00	0.04
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$143,259.64	0.05
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$576,651.64	0.21
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	11	\$1,493,307.81	0.54
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$148,343.53	0.05
	POLI MORTGAGE GROUP, INC.	1	\$118,378.24	0.04
	PREMIER HOME MORTGAGE, INC	1	\$115,397.00	0.04
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$112,497.15	0.04
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$246,400.00	0.09
	PRIMARY CAPITAL ADVISORS LC	1	\$138,000.00	0.05
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,470.44	0.08
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,390.34	0.05
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$113,000.00	0.04
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,319.33	0.05



	PRIMELENDING, A PLAINSCAPITAL COMPANY.	2	\$259,279.39	0.09
	PRIMESOURCE MORTGAGE, INC	1	\$122,020.00	0.04
	PRIMESOURCE MORTGAGE, INC.	1	\$118,460.65	0.04
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,030.03	0.05
	PROSPERITY MORTGAGE COMPANY	4	\$587,600.00	0.21
	PULASKI BANK A FEDERAL SAVINGS BANK	7	\$965,981.16	0.35
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$378,302.76	0.14
	R P FUNDING INC	1	\$135,719.34	0.05
	REPUBLIC BANK AND TRUST	1	\$115,483.80	0.04
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,500.00	0.05
	REPUBLIC MORTGAGE HOME LOAN, LLC.	1	\$113,990.47	0.04
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$133,014.10	0.05
	REPUBLIC STATE MORTGAGE CO	1	\$138,132.56	0.05
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$284,123.28	0.1
	RESMAC INC., A CORPORATION	1	\$115,976.39	0.04
	RMC VANGUARD MORTGAGE CORPORATION	1	\$123,279.97	0.04
	ROCKWOOD BANK	1	\$141,361.78	0.05
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$123,640.58	0.05
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$114,488.25	0.04
	ROYAL UNITED MORTGAGE LLC	1	\$128,500.00	0.05
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$149,325.82	0.05
	SCBT	2	\$244,421.50	0.09
	SCBT.	1	\$141,855.03	0.05
	SECKEL LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.05
	SECURITY HOME MORTGAGE LLC	1	\$148,137.84	0.05
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$261,325.35	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$133,975.15	0.05
	SERVISFIRST BANK, A CORPORATION	1	\$121,763.03	0.04
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$138,752.50	0.05
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$135,295.23	0.05
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$124,443.75	0.05
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$135,271.58	0.05
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$146,538.40	0.05
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$275,755.02	0.1
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$112,497.15	0.04
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$141,230.23	0.05

	SIMMONS FIRST BANK OF SEARCY	1	\$121,480.61	0.04
	SIRVA MORTGAGE INC	1	\$116,000.00	0.04
	SIRVA MORTGAGE, INC	1	\$123,360.00	0.04
	SIRVA MORTGAGE, INC.	2	\$236,890.64	0.09
	SKYLINE FINANCIAL GROUP, INC.	1	\$130,417.04	0.05
	SMI LENDING, INC.	1	\$111,899.82	0.04
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$112,800.00	0.04
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$148,650.10	0.05
	SOUTHERN TRUST MORTGAGE LLC	2	\$265,214.51	0.1
	SOUTHSIDE BANK	1	\$116,558.00	0.04
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$122,895.06	0.04
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$118,470.44	0.04
	STONE MORTGAGE CORPORATION.	2	\$236,681.42	0.09
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$138,764.84	0.05
	SUMMIT MORTGAGE BANKERS, INC.	3	\$395,848.29	0.14
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,000.00	0.05
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$140,167.17	0.05
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$634,997.23	0.23
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,920.00	0.05
	SUSQUEHANNA BANK	2	\$265,144.37	0.1
	SYNOVUS MORTGAGE CORP	2	\$278,249.96	0.1
	SYNOVUS MORTGAGE CORP.	3	\$402,096.55	0.15
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$129,500.00	0.05
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$267,910.57	0.1
	TRIDENT MORTGAGE COMPANY, LP	1	\$115,377.44	0.04
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$138,023.10	0.05
	TXL MORTGAGE CORPORATION	1	\$139,967.00	0.05
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$142,497.06	0.05
	UNION MORTGAGE GROUP INC	1	\$136,390.34	0.05
	UNION NATIONAL MORTGAGE CO	1	\$117,972.67	0.04
	UNION NATIONAL MORTGAGE CO.	3	\$391,626.43	0.14
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$114,127.08	0.04
	UNIV OF IL EMPLOYEES CREDIT UNION	1	\$111,001.99	0.04
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$144,964.89	0.05
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$147,320.37	0.05
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$146,345.85	0.05

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,950.00	0.04
	V.I.P. MORTGAGE , INC.	1	\$136,489.90	0.05
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$130,591.26	0.05
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,443.75	0.05
	VANDYKE MORTGAGE CORPORATION, A CORPORATION	1	\$146,349.26	0.05
	VICTORIAN FINANCE, LLC	1	\$136,800.00	0.05
	WELLS FARGO BANK, N.A.	1,482	\$192,746,973.60	70.2
	WESTBURY BANK	1	\$116,200.00	0.04
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$149,332.49	0.05
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$135,412.70	0.05
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$247,424.69	0.09
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$375,867.39	0.14
	WISCONSIN MORTGAGE CORPORATION	2	\$239,750.00	0.09
	WORTHINGTON FEDERAL BANK	2	\$252,410.41	0.09
	WR STARKEY MORTGAGE LLP	1	\$120,953.91	0.04
	WR STARKEY MORTGAGE, L.L.P.	3	\$384,750.43	0.14
	Unavailable	34	\$4,486,447.41	1.87
<b>Total</b>		<b>2,106</b>	<b>\$274,576,146.25</b>	<b>100</b>
3138W7HY3	ACADEMY MORTGAGE CORPORATION.	1	\$156,799.12	0.08
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$157,396.45	0.08
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,000.00	0.08
	ACOPIA, LLC, A CORPORATION	1	\$151,323.59	0.08
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$154,633.80	0.08
	AMERICAN MORTGAGE SERVICE COMPANY SERVICE COMPANY, AN OHIO CORPORATION	1	\$167,892.53	0.09
	AMERICAN NATIONAL BANK	1	\$164,265.74	0.08
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,493.00	0.08
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,889.00	0.08
	AMERIS BANK, A CORPORATION.	1	\$159,280.88	0.08
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$150,328.05	0.08
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$156,898.67	0.08
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$336,322.10	0.17
	ANCHOR BANK, N.A.	1	\$171,500.00	0.09
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$168,454.54	0.09
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$165,052.23	0.08
	ASPIRE FINANCIAL, INC.	1	\$156,406.57	0.08

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$342,234.68	0.17
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$150,022.67	0.08
ASSURANCE FINANCIAL GROUP, LLC.	1	\$159,287.99	0.08
ASSURED MORTGAGE, INC.	1	\$158,560.11	0.08
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$155,305.80	0.08
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$341,056.02	0.17
BAY EQUITY LLC	1	\$157,289.86	0.08
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,221.24	0.09
BERKSHIRE BANK	1	\$159,295.07	0.08
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.08
BOFI FEDERAL BANK	1	\$167,252.40	0.09
BREMER BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.09
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$151,073.60	0.08
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,000.00	0.09
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,280.88	0.08
CALIBER FUNDING LLC	1	\$168,498.96	0.09
CAPITAL CITY BANK	1	\$159,280.88	0.08
CARRINGTON MORTGAGE SERVICES LLC	1	\$170,000.00	0.09
CBC NATIONAL BANK	2	\$322,316.83	0.16
CENTENNIAL BANK	1	\$172,000.00	0.09
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$167,244.92	0.09
CHICAGO MORTGAGE SOLUTIONS	1	\$162,750.89	0.08
CHURCHILL MORTGAGE CORPORATION	2	\$308,635.69	0.16
CITY BANK MORTGAGE	1	\$153,258.06	0.08
CITYWIDE MORTGAGE, A LIMITED PARTENERSHIP	1	\$159,287.99	0.08
CMS BANK, A STATE CHARTERED BANK	1	\$159,280.88	0.08
COLORADO MORTGAGE ALLIANCE, LLC	3	\$487,445.29	0.25
COLUMBIA NATIONAL BANK	1	\$151,323.60	0.08
COMMONWEALTH MORTGAGE OF NH	1	\$156,000.00	0.08
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$173,731.04	0.09
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$157,296.89	0.08
CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$167,650.53	0.09
DISCOVER HOME LOANS INC	1	\$169,178.94	0.09
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$484,527.28	0.25
DISCOVER HOME LOANS, INC	1	\$152,319.14	0.08
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$168,834.71	0.09

	DISCOVER HOME LOANS, INC.	1	\$172,000.00	0.09
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$169,900.00	0.09
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$156,301.35	0.08
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION ( CFL# 2856)	1	\$157,583.20	0.08
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$171,233.60	0.09
	EDWARD JONES MORTGAGE, LLC	26	\$4,203,023.63	2.14
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$171,260.24	0.09
	ENVOY MORTGAGE, LTD.	1	\$170,474.00	0.09
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$156,898.67	0.08
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$160,600.00	0.08
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$314,597.49	0.16
	F AND B ACQUISITION GROUP, LLC	1	\$166,000.00	0.08
	F&M BANK	1	\$152,229.55	0.08
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,316,904.59	0.67
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,230.15	0.09
	FEARON FINANCIAL, LLC	2	\$326,234.59	0.17
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$332,513.70	0.17
	FIRST AMERICAN BANK, A U.S. CORP	1	\$154,303.35	0.08
	FIRST BANK OF MANHATTAN	1	\$165,502.78	0.08
	FIRST COMMERCIAL BANK	1	\$151,700.00	0.08
	FIRST FARMERS AND MERCHANT BANK	1	\$150,732.96	0.08
	FIRST FEDERAL SAVINGS BANK	2	\$329,980.88	0.17
	FIRST HOPE MORTGAGE INC A CORPORATION	1	\$164,563.52	0.08
	FIRST HOPE MORTGAGES, INC	1	\$157,500.00	0.08
	FIRST PRIORITY FINANCIAL INC.	1	\$168,270.20	0.09
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$151,000.00	0.08
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$324,983.53	0.17
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$169,087.94	0.09
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$170,600.00	0.09
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	1	\$172,727.92	0.09
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$174,221.24	0.09
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$153,944.82	0.08
	FT MORTGAGE, A KANSAS CORPORATION	1	\$159,387.55	0.08
	FT MORTGAGE, A KANSAS CORPORATION.	1	\$160,186.33	0.08
		3	\$482,993.06	0.25

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY			
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$311,460.99	0.16
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,545.78	0.08
GEORGIA UNITED CREDIT UNION	2	\$310,902.47	0.16
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$162,864.70	0.08
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$325,250.62	0.17
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$340,432.32	0.17
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,210.00	0.08
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$164,604.49	0.08
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$166,012.93	0.08
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$162,274.65	0.08
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$167,240.93	0.09
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$314,193.33	0.16
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$160,000.00	0.08
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$153,712.92	0.08
HOME FINANCE OF AMERICA INC	1	\$174,213.45	0.09
HOME FINANCE OF AMERICA, INC.	4	\$654,726.94	0.33
HOME BANC N A A NATIONAL ASSOCIATION	1	\$170,000.00	0.09
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$319,229.43	0.16
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$174,221.24	0.09
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$158,790.23	0.08
HOMESERVICES LENDING, LLC	2	\$328,230.15	0.17
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	3	\$477,000.00	0.24
HOMESTEAD FUNDING CORP.	2	\$315,533.69	0.16
HOMESTEAD FUNDING CORPORATION	1	\$163,661.10	0.08
HONE FEDERAL BANK OF TENNESSE	1	\$163,000.00	0.08
HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGEGROUP	1	\$172,877.26	0.09
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,423.16	0.08
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$318,568.87	0.16
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$321,782.45	0.16
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$159,088.88	0.08
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$155,500.00	0.08

	INTEGRITY HOME MORTGAGE CORPORATION	2	\$334,280.86	0.17
	INTERBANK MORTGAGE COMPANY	39	\$6,360,813.84	3.24
	INTERBANK MORTGAGE COMPANY.	2	\$337,000.23	0.17
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$327,600.00	0.17
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$160,650.00	0.08
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$174,213.45	0.09
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$173,000.00	0.09
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$153,314.70	0.08
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$155,000.00	0.08
	LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,296.89	0.08
	LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,111.13	0.08
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,790.23	0.08
	M&T BANK	1	\$161,271.88	0.08
	M/I FINANCIAL CORP.	1	\$154,608.90	0.08
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$153,633.67	0.08
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL 603A486)	1	\$173,217.95	0.09
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$164,165.79	0.08
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$174,221.25	0.09
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$155,000.00	0.08
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$161,875.00	0.08
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$152,816.92	0.08
	MILITARY FAMILY HOME LOANS, LLC	10	\$1,620,103.00	0.83
	MONARCH BANK	2	\$316,840.38	0.16
	MONARCH BANK, A CORPORATION	3	\$492,787.76	0.25
	MORTGAGE 1 INC.	1	\$166,000.00	0.08
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$162,772.41	0.08
	MORTGAGE AMERICA INC	1	\$164,000.00	0.08
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$153,387.19	0.08
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$151,330.32	0.08
	MORTGAGE INVESTORS GROUP	1	\$162,720.00	0.08
	MORTGAGE NETWORK INC	1	\$173,620.00	0.09
	MORTGAGE NETWORK, INC	3	\$472,011.59	0.24
	MORTGAGE NETWORK, INC.	1	\$158,847.57	0.08
	MORTGAGE SERVICES III LLC	1	\$167,159.94	0.09
	MORTGAGE SERVICES III, LLC	1	\$155,000.00	0.08

NATIONAL PENN BANK	1	\$159,287.99	0.08
NEW AMERICAN MORTGAGE, LLC	2	\$344,651.60	0.18
NFM, INC., A MARYLAND CORPORATION.	1	\$156,000.00	0.08
NJ LENDERS CORP	1	\$167,000.00	0.09
NJ LENDERS CORP.	2	\$343,858.15	0.18
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$167,252.40	0.09
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$321,647.82	0.16
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$174,500.00	0.09
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$173,700.00	0.09
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$317,787.99	0.16
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$165,000.00	0.08
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$171,732.37	0.09
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$154,310.24	0.08
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$153,609.68	0.08
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., CALIFORNIA CORPORATION	1	\$160,000.00	0.08
PEOPLES BANK OF COMMERCE	1	\$154,303.35	0.08
PEOPLES BANK, A KANSAS CORPORATION	1	\$153,314.69	0.08
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$173,225.69	0.09
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$169,160.00	0.09
PLATINUM MORTGAGE, INC	1	\$161,271.88	0.08
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$502,052.36	0.26
PLATINUM MORTGAGE, INC., A ALABAMA CORPROATION	1	\$162,274.65	0.08
PLEASANT VALLEY HOME MORTGAGE	1	\$164,258.40	0.08
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$322,441.43	0.16
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$150,791.99	0.08
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATIONQ	1	\$157,600.00	0.08
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$154,025.21	0.08
PRIMARY RESIDENTIAL MORTGAGE, INC, A ALABAMA CORPORATION	1	\$162,000.00	0.08
PRIMESOURCE MORTGAGE INC	1	\$165,261.30	0.08
PROSPERITY MORTGAGE COMPANY	1	\$170,000.00	0.09
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,286.26	0.08
R P FUNDING INC	1	\$153,812.48	0.08



	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$321,892.86	0.16
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$164,844.93	0.08
	REPUBLIC BANK & TRUST	1	\$170,000.00	0.09
	REPUBLIC BANK AND TRUST	1	\$166,500.00	0.08
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$161,200.66	0.08
	RESIDENTIAL FINANCE CORPORATION	1	\$158,285.37	0.08
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$479,533.58	0.24
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$333,267.39	0.17
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,000.00	0.08
	RESIDENTIAL MORTGAGE LLC LIMITED LAIBILITY COMPANY	1	\$156,091.70	0.08
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$152,332.63	0.08
	RESIDENTIAL MORTGAGE, LLC	1	\$155,776.69	0.08
	RESIDENTIAL WHOLESALE MORTGAGE INC A CORPORATION	1	\$158,292.45	0.08
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$301,986.86	0.15
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.09
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$172,066.15	0.09
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$168,077.16	0.09
	ROYAL UNITED MORTGAGE LLC	1	\$165,079.69	0.08
	SEACOAST NATIONAL BANK	1	\$161,677.31	0.08
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.09
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$175,000.00	0.09
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$157,296.89	0.08
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,000.00	0.09
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$160,276.38	0.08
	SIMONICH CORPORATION	1	\$164,800.00	0.08
	SIRVA MORTGAGE INC	1	\$156,000.00	0.08
	SIRVA MORTGAGE, INC	1	\$173,217.94	0.09
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$154,100.58	0.08
	SPIRITBANK A CORPORATION	1	\$164,000.00	0.08
	ST LOUIS BANK	1	\$152,113.22	0.08
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$153,158.51	0.08
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$159,862.70	0.08
	SUMMIT FUNDING, INC., A CORPORATION	1	\$159,778.62	0.08

	SUMMIT MORTGAGE BANKERS, INC.	1	\$159,187.99	0.08
	SUSQUEHANNA BANK	1	\$155,796.60	0.08
	SYNOVUS MORTGAGE CORP	2	\$323,239.04	0.16
	THE FIRST, A NATIONAL ASSOCIATION	1	\$162,800.00	0.08
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$168,148.39	0.09
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$160,125.00	0.08
	TN BANK, A STATE BANK	1	\$156,014.96	0.08
	TOWNE MORTGAGE COMPANY	1	\$164,265.74	0.08
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$154,303.35	0.08
	TXL MORTGAGE CORPORATION	1	\$173,217.95	0.09
	UNION BANK OF MENA	1	\$167,244.92	0.09
	UNION NATIONAL MORTGAGE CO	1	\$166,256.84	0.08
	UNION NATIONAL MORTGAGE CO.	1	\$167,252.39	0.09
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$315,205.48	0.16
	UNITED FIDLEITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$168,738.18	0.09
	UNIVERSAL LENDING CORPORATION	1	\$164,000.00	0.08
	UNIVERSITY LENDING GROUP LLC	1	\$170,000.00	0.09
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$172,449.53	0.09
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,794.67	0.08
	V.I.P. MORTGAGE, INC	1	\$167,000.00	0.09
	VALLEY BANK	1	\$168,000.00	0.09
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$156,550.23	0.08
	VIRGINIA COMMERCE BANK	2	\$326,249.41	0.17
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.08
	WALICK AND VOLK, INC.	1	\$165,016.36	0.08
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$149,724.01	0.08
	WELLS FARGO BANK, N.A.	788	\$128,132,219.81	65.29
	WESTBURY BANK	1	\$174,213.45	0.09
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$151,323.60	0.08
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$321,562.55	0.16
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$314,096.01	0.16
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$662,791.19	0.34
	WISCONSIN MORTGAGE CORPORATION	2	\$322,000.00	0.16
	WORTHINGTON FEDERAL BANK	1	\$167,244.92	0.09
	WR STARKEY MORTGAGE LLP	1	\$173,623.91	0.09
	Unavailable	28	\$4,470,913.88	2.19
<b>Total</b>		<b>1,208</b>	<b>\$196,236,864.34</b>	<b>100</b>
3138W7HZ0		1	\$203,092.20	0.04

	1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION			
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$294,682.80	0.06
	ACACIA FEDERAL SAVINGS BANK	1	\$622,716.51	0.12
	ACADEMY MORTGAGE CORPORATION	3	\$1,131,921.50	0.23
	ACADEMY MORTGAGE CORPORATION.	1	\$228,976.49	0.05
	ACCUNET MORTGAGE LLC	2	\$606,400.00	0.12
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$197,218.45	0.04
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$1,151,108.35	0.23
	ACOPIA LLC	1	\$222,754.31	0.04
	ACOPIA, LLC, A CORPORATION	5	\$1,243,402.62	0.25
	ADVANCED ONE MORTGAGE, INC	1	\$398,202.17	0.08
	ALL WESTERN MORTGAGE, INC.	1	\$248,091.05	0.05
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$252,869.69	0.05
	AMERICAN BANK, N.A.	1	\$314,579.73	0.06
	AMERICAN FEDERAL MORTGAGE CORP	1	\$417,000.00	0.08
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$575,988.73	0.12
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$413,284.24	0.08
	AMERICAN INTERNET MORTGAGE INC	1	\$535,140.32	0.11
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$177,207.90	0.04
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$366,703.03	0.07
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$266,413.71	0.05
	AMERICAN NATIONAL BANK	1	\$228,976.49	0.05
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$234,510.59	0.05
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$500,783.88	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.07
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$681,789.25	0.14
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$210,110.94	0.04
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$448,993.03	0.09
	AMERISAVE MORTGAGE CORPORATION	3	\$629,067.80	0.13
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,480,141.43	0.3
	ANCHOR BANK, N.A.	1	\$174,740.53	0.03
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$223,003.19	0.04
	ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$298,623.91	0.06
	ASSURED MORTGAGE, INC.	2	\$453,961.17	0.09

ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$779,216.97	0.16
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$392,000.00	0.08
AUSTIN CAPITAL MORTGAGE INC	1	\$183,869.86	0.04
BANK OF COMMERCE	1	\$309,602.19	0.06
BANK OF ENGLAND, A CORPORATION	1	\$204,850.00	0.04
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$520,368.12	0.11
BANK OF THE PACIFIC, A CORPORATION	2	\$551,204.47	0.11
BANKERS MORTGAGE CENTER, INC	1	\$200,000.00	0.04
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$348,426.90	0.07
BAY EQUITY LLC	2	\$688,530.28	0.14
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$925,137.74	0.19
BAY EUIY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,724.55	0.06
BERKSHIRE BANK	3	\$751,686.17	0.15
BERKSHIRE BANK.	1	\$196,621.12	0.04
BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION	1	\$341,895.22	0.07
BEXILL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$346,881.25	0.07
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$242,903.32	0.05
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$260,834.09	0.05
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$777,434.44	0.16
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	\$381,295.64	0.08
BRAND MORTGAGE GROUP, LLC	1	\$285,700.00	0.06
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$243,002.88	0.05
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$619,926.35	0.12
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,589.97	0.04
CAPITAL CENTER, L.L.C.	2	\$615,000.00	0.12
CAPITAL CENTER, LLC	2	\$575,600.00	0.12
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04
CARDINAL FINANCIAL COMPANY, L.P., A PENNSYLVANIA CORPORATION	1	\$366,703.03	0.07
CAROLINA BANK	1	\$320,552.76	0.06
CARRINGTON MORTGAGE SERVICES LLC	1	\$228,976.49	0.05
CARRINGTON MORTGAGE SERVICES, LLC	1	\$267,554.06	0.05
CBC NATIONAL BANK	9	\$3,083,547.73	0.62

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,000.00	0.07
	CBC NATIONAL BANK.	2	\$755,055.87	0.15
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$254,830.40	0.05
	CENTRAL NATIONAL BANK	1	\$356,000.00	0.07
	CHICAGO MORTGAGE SOLUTIONS	8	\$2,677,249.63	0.54
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$178,203.44	0.04
	CMB NATIONAL BANK	2	\$408,000.00	0.08
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$356,600.00	0.07
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,000.00	0.05
	COMMONWEALTH MORTGAGE OF NH	1	\$200,000.00	0.04
	COMMUNITY AND SOUTHERN BANK	1	\$388,247.13	0.08
	COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$194,123.57	0.04
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$200,000.00	0.04
	CORNERSTONE BANK, A CORPORATION	2	\$448,231.32	0.09
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$432,527.67	0.09
	CROSSCOUNTRY MORTGAGE, INC	1	\$390,000.00	0.08
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$457,973.32	0.09
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$260,000.00	0.05
	DHI MORTGAGE COMPANY LTD	1	\$185,684.66	0.04
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,043.24	0.04
	DISCOVER HOME LOANS INC	1	\$234,000.00	0.05
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$1,377,736.65	0.28
	DISCOVER HOME LOANS, INC.	1	\$302,600.00	0.06
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$715,664.99	0.14
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$194,132.25	0.04
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$403,179.70	0.08
	EDWARD JONES MORTGAGE, LLC	15	\$3,694,400.49	0.74
	EMBRACE HOME LOANS, INC	1	\$486,402.62	0.1
	EMBRACE HOME LOANS, INC.	1	\$316,860.81	0.06
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$181,497.95	0.04
	EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	\$176,800.00	0.04
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$212,093.12	0.04
		1	\$187,677.78	0.04

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION				
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$273,600.00	0.05	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,020,366.37	0.4	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$400,000.00	0.08	
FAMILY FIRST MORTGAGE, INC.	1	\$235,500.00	0.05	
FARMERS BANK MORTGAGE	1	\$388,264.49	0.08	
FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY.	1	\$395,215.66	0.08	
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$187,155.02	0.04	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$293,800.00	0.06	
FFSI, INC., A CORPORATION	2	\$999,308.37	0.2	
FIRST CHOICE LOAN SERVICES, INC.	1	\$356,000.00	0.07	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$518,734.80	0.1	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$248,114.95	0.05	
FIRST FINANCIAL SERVICES INC	1	\$496,391.18	0.1	
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$353,420.24	0.07	
FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY CO.	1	\$258,843.00	0.05	
FIRST NATIONAL BANK	1	\$272,000.00	0.05	
FIRST NATIONAL BANK OF GRANBURY	2	\$369,207.90	0.07	
FIRST NATIONAL BANK OF TRENTON	3	\$991,223.54	0.2	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$596,520.18	0.12	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$445,990.17	0.09	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,043,971.89	0.21	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$415,144.34	0.08	
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$263,200.00	0.05	
FIRST STATE BANK. AN ILLINOIS CORPORATION	1	\$622,688.66	0.12	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$398,202.18	0.08	
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$181,925.00	0.04	
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$321,000.00	0.06	
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	1	\$199,110.00	0.04	
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$601,865.56	0.12	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$593,831.46	0.12	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$344,062.07	0.07	

FLORIDA CAPITAL BANK, NA DBA FLORICA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$287,979.43	0.06
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$364,845.27	0.07
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$350,433.59	0.07
FT MORTGAGE	1	\$231,688.76	0.05
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$278,400.00	0.06
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$804,368.41	0.16
GATEWAY BANK MORTGAGE, INC.	1	\$398,219.99	0.08
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	\$344,000.00	0.07
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,285,304.89	0.46
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPRATION	1	\$289,000.00	0.06
GMH MORTGAGE SERVICES LLC	2	\$496,767.32	0.1
GMH MORTGAGE SERVICES LLC, A DELAWARE	2	\$506,456.66	0.1
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$183,218.01	0.04
GMH MORTGAGE SERVICES LLC, A DELWARE LLC	1	\$183,699.38	0.04
GMS FUNDING	1	\$201,200.64	0.04
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$209,074.78	0.04
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$201,598.86	0.04
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$259,686.86	0.05
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$305,633.85	0.06
GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$410,347.34	0.08
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$293,687.24	0.06
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$356,406.89	0.07
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$338,486.99	0.07
GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$384,687.69	0.08
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$622,744.16	0.12
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$415,076.00	0.08
GUARANTEED RATE INC	1	\$447,977.45	0.09
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$195,500.00	0.04
GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$196,569.71	0.04
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$612,263.24	0.12
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$960,294.27	0.19
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$248,887.50	0.05
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$261,829.64	0.05

HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$650,878.59	0.13
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$198,200.12	0.04
HOME FINANCE OF AMERICA INC	1	\$180,000.00	0.04
HOME FINANCE OF AMERICA, INC	2	\$457,966.25	0.09
HOME FINANCE OF AMERICA, INC.	2	\$401,118.84	0.08
HOME FINANCE PF AMERICA, INC	1	\$281,728.04	0.06
HOME LOAN MORTGAGE COMPANY	6	\$1,472,305.47	0.29
HOMEFIRST MORTGAGE CORP	1	\$461,935.19	0.09
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$195,987.91	0.04
HOMESERVICES LENDING, LLC	5	\$1,525,768.08	0.31
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$459,427.62	0.09
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$375,000.00	0.08
HOMESTEAD FUNDING CORP	2	\$458,051.94	0.09
HOMESTEAD FUNDING CORP.	1	\$392,246.68	0.08
HUNTER FINANCIAL GROUP,LLC, A LIMITED LIABILITY COMPANY	1	\$349,438.04	0.07
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$320,000.00	0.06
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$187,918.21	0.04
INDEPENDANT BANK	1	\$251,713.55	0.05
INTEGRITY HOME MORTGAGE CORPORATION	1	\$245,093.43	0.05
INTERBANK MORTGAGE COMPANY	1	\$260,000.00	0.05
INTERBANK MORGAGE COMPANY	1	\$212,000.00	0.04
INTERBANK MORTGAEG COMPANY	1	\$244,695.24	0.05
INTERBANK MORTGAGE COMPANY	139	\$42,724,859.32	8.55
INTERBANK MORTGAGE COMPANY.	6	\$1,741,304.34	0.35
INTERBANK MORTGAGE SOLUTIONS	1	\$190,800.00	0.04
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$984,554.89	0.2
INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$224,000.00	0.04
INVESTAR BANK , A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$185,000.00	0.04
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$606,478.89	0.12
JMAC LENDING, INC.	1	\$266,000.00	0.05
JMAC LENDING, INCORPORATED	1	\$517,685.98	0.1
JMAC LENDING, INCORPORATED.	1	\$357,000.00	0.07
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$357,402.44	0.07
KENTUCKY NREGHBORHOOD BANK	1	\$260,000.00	0.05
KIRKWOOD BANK & TRUST CO.	1	\$185,164.01	0.04
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$197,118.89	0.04



LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$778,487.21	0.16
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$996,113.42	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$230,000.00	0.05
LINCOLN CAPITAL ADVISORS LLC	1	\$219,011.20	0.04
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$256,000.00	0.05
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$232,000.00	0.05
LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$272,000.00	0.05
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$486,705.57	0.1
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$250,878.59	0.05
MAGNOLIA BANK INC, A KENTUCKY CHARTED BANK	1	\$270,000.00	0.05
MARQUETTE BANK	1	\$194,236.12	0.04
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.04
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,125.78	0.08
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$899,741.85	0.18
MEDALLION MORTGAGE COMPANY,LLC.	1	\$322,000.00	0.06
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486)	1	\$194,132.25	0.04
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,008,585.99	0.2
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,063,144.34	0.21
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$544,337.02	0.11
MEGA CAPITAL FUNDING., INC., A CALIFORNIA CORPORATION	1	\$470,895.13	0.09
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$210,637.84	0.04
MERRIMACK MORTGAGE COMPANY, INC.	1	\$343,700.05	0.07
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.04
METROPOLITAIN BANK, A MISSISSIPPI CHARTERED BANK	1	\$228,578.27	0.05
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	2	\$753,550.00	0.15
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$398,000.00	0.08
MILITARY FAMILY HOME LOANS, LLC	3	\$579,800.00	0.12
MONARCH BANK A CORPORATION	2	\$844,920.57	0.17
MONARCH BANK, A CORPORATION	4	\$1,127,012.31	0.23
MONTICELLO BANKING CO	1	\$228,568.04	0.05

MORTGAGE 1 INC	2	\$387,194.12	0.08
MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$192,439.81	0.04
MORTGAGE 1 INC.	1	\$275,000.00	0.06
MORTGAGE CORPORATION OF AMERICA	1	\$210,061.04	0.04
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$199,101.09	0.04
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$735,000.00	0.15
MORTGAGE INVESTORS GROUP	1	\$283,719.05	0.06
MORTGAGE MASTER SERVICE CORPORATION	1	\$197,118.89	0.04
MORTGAGE NETWORK INC	2	\$386,557.70	0.08
MORTGAGE NETWORK, INC.	1	\$417,000.00	0.08
MORTGAGE PROS, INC	1	\$302,425.00	0.06
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$252,300.00	0.05
MORTGAGE SERVICES III	1	\$497,752.72	0.1
MORTGAGE SERVICES III LLC	2	\$843,421.65	0.17
MORTGAGE SERVICES III, LLC	2	\$434,750.00	0.09
MORTGAGE SERVICES III, LLC.	1	\$562,448.89	0.11
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$180,000.00	0.04
MSA MORTGAGE, LLC	1	\$216,975.80	0.04
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,840.41	0.05
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$557,707.09	0.11
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$463,698.00	0.09
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,677.62	0.04
NATIONAL PENN BANK	1	\$215,038.79	0.04
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$415,125.77	0.08
NJ LENDERS CORP	4	\$1,298,551.79	0.26
NJ LENDERS CORP.	2	\$473,736.10	0.09
NORTHPOINTE BANK	1	\$235,447.56	0.05
NORTHWEST MORTGAGE GROUP INC	1	\$415,144.34	0.08
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$265,003.55	0.05
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,208.96	0.04
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$251,862.88	0.05
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,125.78	0.08
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$324,000.00	0.06
NVR MORTGAGE FINANCE, INC.	1	\$254,600.52	0.05
OLD POINT MORTGAGE, LLC, AN LLC	1	\$238,000.00	0.05
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$239,927.55	0.05
PACIFIC CITY BANK, A CALIFORNIA BANKING	1	\$547,600.94	0.11

	CORPORATION			
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$250,378.59	0.05
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$272,191.38	0.05
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$618,543.78	0.12
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,517.10	0.07
	PALM LENDING, LLC.	1	\$255,092.75	0.05
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$462,562.39	0.09
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$470,753.99	0.09
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$617,207.79	0.12
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$293,674.11	0.06
	PATRIOT BANK MORTGAGE, INC	1	\$249,711.57	0.05
	PEOPLES BANK A KANSAS CORPORATION	1	\$307,425.83	0.06
	PEOPLES BANK, A KANSAS CORPORATION	1	\$275,866.89	0.06
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$556,800.00	0.11
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$234,352.47	0.05
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$322,558.19	0.06
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$188,151.67	0.04
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$246,885.35	0.05
	PINNACLE MORTGAGE, INC.	1	\$236,885.34	0.05
	PLATINUM MORTGAGE, INC	1	\$208,558.39	0.04
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$305,000.00	0.06
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,151,019.57	0.23
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$373,314.55	0.07
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$665,921.31	0.13
	POLARIS HOME FUNDING CORP	1	\$272,627.92	0.05
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$328,531.49	0.07
	POLI MORTGAGE GROPU, INC.	1	\$220,000.00	0.04
	POLI MORTGAGE GROUP, INC	1	\$187,000.00	0.04
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$324,534.77	0.06
	PRIMARY CAPITAL ADVISORS LC	1	\$209,000.00	0.04
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,030.72	0.04

PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$700,619.06	0.14
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,070.83	0.04
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$179,199.00	0.04
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$672,016.12	0.13
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$197,118.90	0.04
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$400,000.00	0.08
PROFICIO MORTGAGE VENTURES, LLC	1	\$405,587.06	0.08
PROSPERITY MORTGAGE COMPANY	6	\$1,691,365.40	0.34
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$182,245.00	0.04
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$985,156.98	0.2
R P FUNDGIN, INC	1	\$342,916.89	0.07
R P FUNDING INC	2	\$649,916.93	0.13
R P FUNDING, INC.	1	\$263,819.90	0.05
REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE	1	\$383,000.00	0.08
REGENCY MORTGAGE CORPORATION	1	\$294,682.80	0.06
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$235,443.83	0.05
REPUBLIC STATE MORTGAGE CO.	1	\$196,322.46	0.04
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$622,190.90	0.12
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$855,700.00	0.17
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$761,610.33	0.15
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$200,000.00	0.04
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$324,534.77	0.06
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$439,095.60	0.09
RESMAC INC. , A CORPORATION	1	\$310,597.70	0.06
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$278,753.99	0.06
RJS INC., A CALIFORNIA CORPORATION	2	\$1,161,063.24	0.23
ROCKWOOD BANK	1	\$236,000.00	0.05
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$178,203.44	0.04
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	2	\$478,553.73	0.1
RP FUNDING, INC	1	\$190,150.04	0.04
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$311,401.50	0.06
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$508,975.83	0.1
SECURITY HOME MORTGAGE LLC	1	\$291,800.00	0.06
SECURITY MORTGAGE FUNDING CORPORATION	1	\$622,246.36	0.12

SHAMROCK FINANCIAL CORPORATION	1	\$248,876.36	0.05
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$211,429.47	0.04
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION	1	\$202,857.82	0.04
SIMMONS FIRST NATIONAL BANK	1	\$343,449.39	0.07
SIRVA MORTGAGE, INC	3	\$778,256.58	0.16
SIRVA MORTGAGE, INC.	1	\$256,000.00	0.05
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$411,419.68	0.08
SOUTHERN TRUST MORTGAGE, LLC	3	\$832,558.59	0.17
SOUTHWEST	1	\$189,647.59	0.04
STONE MORTGAGE CORPORATION	1	\$194,000.00	0.04
SUMMIT MORTGAGE BANKERS, INC.	1	\$324,534.77	0.06
SUMMIT BANK, A CORPORATION	1	\$294,669.61	0.06
SUMMIT MORTGAGE BANKERS INC	4	\$1,277,725.25	0.26
SUMMIT MORTGAGE BANKERS, INC.	5	\$1,665,369.15	0.33
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$378,292.07	0.08
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.04
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$734,185.27	0.15
SUSQUEHANNA BANK	2	\$704,849.38	0.14
SWBC MORTGAGE CORPORATION	1	\$201,014.55	0.04
SYNOVUS MORTGAGE CORP	3	\$900,972.72	0.18
SYNOVUS MORTGAGE CORP.	5	\$1,626,262.04	0.33
THE BANK OF SAN ANTONIO	1	\$400,000.00	0.08
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$227,926.00	0.05
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$198,708.33	0.04
THE EAST CAROLINA BANK	1	\$262,328.47	0.05
THE LENDING COMPANY, INC.	1	\$386,273.39	0.08
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$415,125.78	0.08
TN BANK, A STATE BANK	1	\$210,606.48	0.04
TOWNE MORTGAGE COMPANY	1	\$310,597.70	0.06
TRIDENT MORTGAGE COMPANY LP	1	\$233,797.05	0.05
TRIDENT MORTGAGE COMPANY, LP	2	\$695,652.75	0.14
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$199,000.00	0.04
TROY BANK & TRUST COMPANY	1	\$191,379.34	0.04
UNION MORTGAGE GROUP, INC.	1	\$197,118.89	0.04
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$332,000.00	0.07
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$285,710.06	0.06
UNITY BANK NJ BANKING CORPORATION	1	\$238,931.99	0.05
UNIVERSITY LENDING GROUP, LLC	2	\$478,820.21	0.1
UNTER,INC MORTGAGE SERVICES, LLC	1	\$265,811.85	0.05
USA DIRECT FUNDING, A CORPORATION	1	\$283,000.00	0.06

	VERITAS FUNDING LLC	1	\$313,584.22	0.06
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$394,200.00	0.08
	WATERMARK CAPITAL INC	1	\$499,597.46	0.1
	WCS LENDING LLC	1	\$275,000.00	0.06
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$404,328.23	0.08
	WELLS FARGO BANK, N.A.	972	\$269,991,093.69	54.06
	WESTBURY BANK	1	\$176,200.00	0.04
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$383,286.75	0.08
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$253,000.00	0.05
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$485,101.09	0.1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$244,716.13	0.05
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$616,540.63	0.12
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$190,000.00	0.04
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$187,432.24	0.04
	WORTHINGTON FEDERAL BANK	3	\$619,978.75	0.12
	WR STARKEY MORTGAGE, L.L.P.	1	\$415,125.78	0.08
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$934,224.61	0.19
	Unavailable	48	\$14,575,086.69	2.89
<b>Total</b>		<b>1,741</b>	<b>\$499,457,578.34</b>	<b>100</b>
3138W7JA3	DE CAPITAL MORTGAGE, LLC	2	\$708,000.00	2.82
	EDWARD JONES MORTGAGE, LLC	2	\$425,900.54	1.7
	EXPRESS MORTGAGE DECISIONS INC, AN ILLINOIS CORPORATION	1	\$110,593.53	0.44
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$175,341.81	0.7
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$407,792.32	1.62
	LINEAR FINANCIAL, LP	1	\$350,000.00	1.39
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$269,537.28	1.07
	PREMIA MORTGAGE, LLC	1	\$412,283.46	1.64
	WELLS FARGO BANK, N.A.	63	\$19,909,230.30	79.24
	Unavailable	6	\$2,356,331.36	9.38
<b>Total</b>		<b>79</b>	<b>\$25,125,010.60</b>	<b>100</b>
3138W7JB1	AMERICAN INTERNET MORTGAGE INC	1	\$593,000.00	9.13
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$622,632.35	9.58
	FIRST SAVINGS MORTGAGE CORPORATON, A VIRGINIA CORPORATION	1	\$616,963.19	9.5
	GUARANTEED RATE INC	1	\$575,000.00	8.85

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$453,341.92	6.98
	PINNACLE MORTGAGE, INC	1	\$616,879.12	9.49
	WELLS FARGO BANK, N.A.	4	\$1,953,431.49	30.07
	Unavailable	2	\$1,065,812.77	16.4
<b>Total</b>		<b>12</b>	<b>\$6,497,060.84</b>	<b>100</b>
3138W7JC9	AMERICAN FEDERA MORTGAGE CORPORATION	1	\$465,000.00	0.39
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$530,000.00	0.44
	AMERICASH, A CALIFORNIA CORPORATION	1	\$520,000.00	0.44
	BERKSHIRE BANK	1	\$465,750.00	0.39
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$625,500.00	0.52
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$622,716.51	0.52
	DE CAPITAL MORTGAGE, LLC	1	\$528,960.00	0.44
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$575,300.00	0.48
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$625,500.00	0.52
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$459,000.00	0.38
	FIRST INTERNET BANK OF INDIANA	1	\$620,000.00	0.52
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.52
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,768,190.90	2.32
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$625,500.00	0.52
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.52
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	2	\$1,231,900.00	1.03
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$500,000.00	0.42
	GUARANTEED RATE INC	1	\$461,000.00	0.39
	HOME LOAN MORTGAGE COMPANY	1	\$470,000.00	0.39
	HOME LOAN MORTGAGE COMPANY.	1	\$625,000.00	0.52
	HOMESERVICES LENDING, LLC	1	\$546,250.00	0.46
	INTERBANK MORTGAGE COMPANY	6	\$2,931,764.08	2.46
	INTERBANK MORTGAGE COMPANY.	1	\$564,000.00	0.47
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$622,716.50	0.52
	JMAC LENDING, INCORPORATED	2	\$1,125,500.00	0.94
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	\$600,000.00	0.5
	MANHATTAN FINANCIAL GROUP, INC.	1	\$522,900.00	0.44
	MIDDLEBURG MORTGAGE	1	\$625,500.00	0.52

	MORTGAGE SERVICES III LLC	1	\$468,000.00	0.39
	MORTGAGE SERVICES III, LLC	4	\$2,169,500.00	1.82
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.38
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$625,500.00	0.52
	NJ LENDERS CORP	2	\$915,000.00	0.77
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$450,000.00	0.38
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$540,000.00	0.45
	PRESIDENTIAL BANK FSB	1	\$495,700.00	0.42
	PROSPERITY MORTGAGE COMPANY	1	\$463,400.00	0.39
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$477,000.00	0.4
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$437,701.00	0.37
	WELLS FARGO BANK, N.A.	168	\$89,380,326.78	74.85
	Unavailable	2	\$1,029,110.04	0.88
<b>Total</b>		<b>224</b>	<b>\$119,409,685.81</b>	<b>100</b>
3138W7JD7	HOME LOAN MORTGAGE COMPANY	1	\$100,000.00	6.5
	INTERBANK MORTGAGE COMPANY	1	\$99,559.42	6.47
	INTERBANK MORTGAGE COMPANY	1	\$159,185.73	10.35
	SUMMIT MORTGAGE BANKERS, INC.	1	\$194,123.57	12.62
	WELLS FARGO BANK, N.A.	7	\$985,498.79	64.06
<b>Total</b>		<b>11</b>	<b>\$1,538,367.51</b>	<b>100</b>
3138W7JE5	1ST PRIORITY MORTGAGE, INC	2	\$557,980.27	1.9
	1ST PRIORITY MORTGAGE, INC.	1	\$199,109.99	0.68
	COMMOND MORTGAGE CORP., A CORPORATION	1	\$178,800.00	0.61
	FIEST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$212,980.71	0.73
	FIRST CHOICE LOAN SERVICES INC	1	\$295,000.00	1.01
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$303,656.23	1.04
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$522,000.00	1.78
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$457,952.99	1.56
	HOMESTEAD FUNDING CORP	2	\$635,127.23	2.17
	HOMESTEAD FUNDING CORP.	2	\$419,884.76	1.43
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$196,218.12	0.67
	NJ LENDERS CORP	1	\$296,673.89	1.01
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$355,809.16	1.21
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$284,417.18	0.97
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$251,177.26	0.86



	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL LLC A LIMITED LIABIL	1	\$237,239.56	0.81
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$268,783.31	0.92
	STERLING NATIONAL BANK	1	\$204,078.62	0.7
	SUMMIT MORTGAGE BANKERS INC	1	\$225,382.43	0.77
	THOROUGHbred MORTGAGE, LLC	1	\$329,507.69	1.12
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,184.92	0.63
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$180,202.55	0.62
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,055.21	0.75
	WELLS FARGO BANK, N.A.	62	\$15,680,345.07	53.52
	Unavailable	28	\$6,601,627.80	22.53
<b>Total</b>		<b>118</b>	<b>\$29,298,194.95</b>	<b>100</b>
3138W7JF2	HOMESERVICES LENDING, LLC	1	\$140,000.00	0.54
	PREMIA MORTGAGE, LLC	2	\$724,000.00	2.78
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,442,509.51	9.37
	WELLS FARGO BANK, N.A.	80	\$21,192,394.00	81.27
	Unavailable	6	\$1,578,976.00	6.04
<b>Total</b>		<b>97</b>	<b>\$26,077,879.51</b>	<b>100</b>
3138W7JG0	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,006,150.00	4.01
	WELLS FARGO BANK, N.A.	83	\$23,275,154.35	92.67
	Unavailable	2	\$834,000.00	3.32
<b>Total</b>		<b>89</b>	<b>\$25,115,304.35</b>	<b>100</b>
3138W7JR6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$381,700.00	6.71
	CITY BANK MORTGAGE	1	\$191,117.58	3.36
	DE CAPITAL MORTGAGE, LLC	1	\$495,000.00	8.7
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$376,000.00	6.61
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$191,920.00	3.37
	INTERBANK MORTGAGE COMPANY	1	\$196,000.00	3.44
	LOANDEPOT.COM LLC A DELAWARE LIMITD LIABILITY COMPANY	1	\$375,000.00	6.59
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$180,000.00	3.16
	PULASKI BANK	1	\$393,000.00	6.9
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$228,945.55	4.02

	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$350,000.00	6.15
	TRIDENT MORTGAGE COMPANY LP	1	\$398,166.17	7
	WELLS FARGO BANK, N.A.	8	\$1,934,950.00	33.99
<b>Total</b>		<b>21</b>	<b>\$5,691,799.30</b>	<b>100</b>
3138W7JS4	AMERICAN BANK, N.A.	1	\$217,196.00	0.63
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$247,000.00	0.72
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,000.00	0.58
	BERKSHIRE BANK	1	\$355,000.00	1.03
	BOFI FEDERAL BANK	1	\$209,000.00	0.61
	CAPITAL CENTER, LLC	3	\$677,200.00	1.97
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$277,000.00	0.81
	CONTINENTAL MORTGAGE BANKERS,A CORPORATION.	1	\$186,192.47	0.54
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$588,000.00	1.71
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$219,900.00	0.64
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$295,615.47	0.86
	DISCOVER HOME LOANS, INC., A DEAWARE CORPORATION	1	\$385,500.00	1.12
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$205,400.00	0.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,442.25	1.1
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$182,600.00	0.53
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$340,000.00	0.99
	FIRST NATIONAL BANK OF TRENTON	1	\$200,800.00	0.58
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$489,900.00	1.43
	GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION	1	\$225,000.00	0.66
	HOME LOAN MORTGAGE COMPANY	1	\$287,000.00	0.84
	HOMESERVICES LENDING, LLC	1	\$371,000.00	1.08
	HOMESTEAD FUNDING CORP.	1	\$415,125.77	1.21
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$246,500.00	0.72
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$243,750.00	0.71
	HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$251,686.21	0.73
	INTERBANK MORTGAE COMPANY	1	\$398,000.00	1.16
	INTERBANK MORTGAGE COMPANY	4	\$1,026,400.00	2.99
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,000.00	0.55

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$193,500.00	0.56
	M AND T BANK	1	\$222,400.00	0.65
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$383,000.00	1.12
	MORTGAGE 1 INC.	1	\$235,250.00	0.69
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$220,000.00	0.64
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$201,464.07	0.59
	NJ LENDERS CORP	1	\$311,250.00	0.91
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.87
	NORTHPOINTE BANK	1	\$206,000.00	0.6
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$302,000.00	0.88
	OPES ADVISORS, INC	1	\$351,942.54	1.02
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,401.42	0.56
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$307,000.00	0.89
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$287,000.00	0.84
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$346,500.00	1.01
	RMC VANGUARD MORTGAGE CORPORATION	1	\$213,024.16	0.62
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$185,000.00	0.54
	SYNOVUS MORTGAGE CORP.	1	\$278,753.99	0.81
	THE LENDING PARTNERS LLC	1	\$292,000.00	0.85
	UNION MORTGAGE GROUP, INC	1	\$225,000.00	0.66
	UNION NATIONAL MORTGAGE CO.	1	\$286,800.00	0.84
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,601.00	0.64
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$415,144.34	1.21
	WELLS FARGO BANK, N.A.	65	\$18,582,210.00	54.11
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$274,261.75	0.79
<b>Total</b>		<b>123</b>	<b>\$34,341,711.44</b>	<b>100</b>
3138W7JT2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$208,000.00	11.49
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$215,000.00	11.88
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$218,000.00	12.05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$257,500.00	14.23
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$283,793.83	15.68
	WELLS FARGO BANK, N.A.	3	\$627,466.00	34.67
<b>Total</b>		<b>8</b>	<b>\$1,809,759.83</b>	<b>100</b>
3138W7JU9	AMERISAVE MORTGAGE CORPORATION	1	\$291,000.00	0.72

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION--	1	\$135,100.00	0.34
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.69
	CALIBER FUNDING LLC	1	\$149,999.49	0.37
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.04
	EDWARD JONES MORTGAGE, LLC	1	\$600,000.00	1.49
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$241,000.00	0.6
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$257,000.00	0.64
	HOMESERVICES LENDING, LLC	1	\$518,000.00	1.29
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$394,000.00	0.98
	THOROUGHbred MORTGAGE, LLC	1	\$240,000.00	0.6
	WELLS FARGO BANK, N.A.	86	\$32,361,257.11	80.6
	WILLIAM PITT MORTGAGE, LLC	2	\$992,000.00	2.47
	Unavailable	8	\$3,277,818.55	8.17
<b>Total</b>		<b>107</b>	<b>\$40,150,175.15</b>	<b>100</b>
3138W7JV7	AMERISAVE MORTGAGE CORPORATION	2	\$541,400.00	1.11
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,317.76	0.41
	BANKERS FUNDING COMPANY, LLC	1	\$245,000.00	0.5
	CORNERSTONE MORTGAGE COMPANY.	1	\$392,000.00	0.81
	HOMESERVICES LENDING, LLC	2	\$629,500.00	1.29
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$575,000.00	1.18
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$245,000.00	0.5
	KIRKWOOD BANK & TRUST CO.	1	\$381,500.00	0.78
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$511,000.00	1.05
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$933,500.00	1.92
	PROSPERITY MORTGAGE COMPANY	1	\$247,800.00	0.51
	STEARNS LENDING INC	1	\$343,000.00	0.71
	WELLS FARGO BANK, N.A.	112	\$40,234,484.18	82.72
	Unavailable	8	\$3,163,073.61	6.51
<b>Total</b>		<b>135</b>	<b>\$48,641,575.55</b>	<b>100</b>
3138W7JW5	HOMESERVICES LENDING, LLC	1	\$384,000.00	34.77
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$384,750.00	34.84
	WELLS FARGO BANK, N.A.	1	\$335,700.00	30.39
<b>Total</b>		<b>3</b>	<b>\$1,104,450.00</b>	<b>100</b>
3138W7K29	ALiant BANK	1	\$280,000.00	7.17
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.	1	\$300,000.00	7.68

	EVERETT FINANCIAL INC	1	\$164,800.00	4.22
	FIRST PRIORITY FINANCIAL	1	\$269,459.15	6.9
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,483,583.71	37.97
	GREENCHOICE BANK	1	\$280,000.00	7.17
	ISERVE RESIDENTIAL LENDING LLC	1	\$263,500.00	6.74
	MILEND INC	1	\$214,000.00	5.48
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,000.00	6.14
	WEI MORTGAGE CORP	1	\$412,000.00	10.53
<b>Total</b>		<b>15</b>	<b>\$3,907,342.86</b>	<b>100</b>
3138W7K37	ALAMEDA MORTGAGE CORPORATION	1	\$228,000.00	3.3
	AMERICAN MORTGAGE CORP	1	\$220,500.00	3.2
	AMERIFIRST FINANCIAL, INC.	1	\$252,000.00	3.65
	CATALYST LENDING, INC.	1	\$255,200.00	3.7
	CLIFFCO, INC.	1	\$416,000.00	6.03
	EVERETT FINANCIAL INC	1	\$152,000.00	2.2
	EVERETT FINANCIAL, INC	1	\$204,750.00	2.97
	EVERETT FINANCIAL, INC.	1	\$183,775.00	2.66
	FCB MORTGAGE PARTNERS	1	\$191,250.00	2.77
	FIRST OPTION MORTGAGE LLC	1	\$196,850.00	2.85
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,276,000.00	18.49
	NATIONS LENDING CORPORATION	1	\$322,975.00	4.68
	NETWORK CAPITAL FUNDING CORPORATION	2	\$462,700.00	6.71
	OAK MORTGAGE COMPANY LLC	1	\$417,000.00	6.04
	PINNACLE CAPITAL MORTGAGE CORP	1	\$377,467.40	5.47
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$370,420.00	5.37
	ROSS MORTGAGE CORPORATION	1	\$224,000.00	3.25
	ROYAL UNITEDMORTGAGE LLC.	1	\$240,750.00	3.49
	SUMMIT MORTGAGE BANKERS, INC.	1	\$380,000.00	5.51
	SUMMIT MORTGAGE CORPORATION	1	\$269,500.00	3.91
	THE HOME LENDING GROUP LLC	1	\$259,633.66	3.75
<b>Total</b>		<b>26</b>	<b>\$6,900,771.06</b>	<b>100</b>
3138W7K45	4TRUST MORTGAGE INC	1	\$194,590.27	4.01
	CATALYST LENDING, INC.	1	\$192,428.49	3.97
	CLIFFCO, INC.	1	\$268,629.39	5.54
	CONTINENTAL MORTGAGE BANKERS INC.	1	\$387,440.96	7.99
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,848,036.51	38.12
	GLADEWATER NATIONAL BANK	1	\$177,355.31	3.66
	GOLDEN EMPIRE MORTGAGE INC	1	\$214,000.00	4.41
	HURST REAL ESTATE INC	1	\$213,000.00	4.39
	PRIMARY RESIDENTIAL MORTGAGE	1	\$239,661.84	4.94
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	3.71
	SOLERA NATIONAL BANK	1	\$151,709.00	3.13
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,567.75	6.18

	SUMMIT MORTGAGE BANKERS, INC.	1	\$281,600.00	5.81
	SUMMIT MORTGAGE CORPORATION	1	\$199,440.00	4.14
<b>Total</b>		<b>20</b>	<b>\$4,847,459.52</b>	<b>100</b>
3138W7K52	AMCAP MORTGAGE LTD	1	\$416,412.45	8.95
	ASSURANCE FINANCIAL GROUP LLC	1	\$208,648.16	4.48
	ASSURANCE FINANCIAL GROUP, LLC	1	\$193,719.23	4.16
	CHURCHILL MORTGAGE CORPORATION	1	\$232,000.00	4.99
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,635,173.61	35.14
	INTEGRA LENDING GROUP	1	\$152,200.00	3.27
	NETWORK CAPITAL FUNDING CORPORATION	1	\$273,496.49	5.88
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$576,848.93	12.4
	PRIORITY MORTGAGE CORP	1	\$175,000.00	3.76
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$204,897.70	4.4
	SUMMIT MORTGAGE CORPORATION	1	\$332,017.26	7.13
	VERITAS FUNDING LLC	1	\$253,225.62	5.44
<b>Total</b>		<b>19</b>	<b>\$4,653,639.45</b>	<b>100</b>
3138W7K60	ALL WESTERN MORTGAGE INC	1	\$127,681.96	2.53
	AMERICA'S CHOICE HOME LOANS LP	1	\$136,000.00	2.7
	AMERICAN MORTGAGE SERVICES INC	1	\$147,711.59	2.93
	AMERIFIRST FINANCIAL INC	1	\$131,019.24	2.6
	ASSURANCE FINANCIAL GROUP LLC	1	\$143,367.00	2.85
	BANKFIRST FINANCIAL SERVICES	1	\$134,801.12	2.68
	CENTRAL BANK	1	\$140,000.00	2.78
	COMMERCIAL BANK	1	\$139,000.00	2.76
	DACOTA BANK	1	\$134,400.00	2.67
	EVERETT FINANCIAL INC	1	\$134,400.00	2.67
	EVERETT FINANCIAL, INC.	1	\$132,408.65	2.63
	FIRST FEDERAL SAVINGS BANK	1	\$145,285.65	2.88
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,216,098.67	24.14
	GARDNER FINANCIAL SERVICES	1	\$133,000.00	2.64
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$137,497.14	2.73
	KINGS MORTGAGE SERVICES, INC.	1	\$137,600.00	2.73
	MILEND INC	1	\$135,000.00	2.68
	MILLENIUM FINANCIAL GROUP INC DBA MLEND	1	\$125,600.00	2.49
	NATIONS LENDING OF OHIO	1	\$145,225.00	2.88
	NETWORK CAPITAL FUNDING	1	\$128,614.42	2.55
	NETWORK CAPITAL FUNDING CORPORATION	2	\$289,686.52	5.75
	NEWCASTLE HOME LOANS LLC	1	\$138,271.00	2.74
	NEWCASTLE HOME LOANS, LLC	1	\$127,260.84	2.53
	PREFERRED HOME LENDING LLC	1	\$129,309.22	2.57
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,805.56	2.74
	ROSS MORTGAGE CORPRATION	1	\$145,285.65	2.88
	ROYAL UNITED MORTGAGE LLC.	1	\$130,223.00	2.58

	SUNSTREET MORTGAGE LLC	1	\$135,812.63	2.69
<b>Total</b>		<b>37</b>	<b>\$5,038,364.86</b>	<b>100</b>
3138W7K78	1ST SIGNATURE LENDING LLC	1	\$90,000.00	1.73
	ALLIED FIRST BANK, A CORPORATION	1	\$90,750.00	1.75
	AMERICA;S FIRST FEDERAL CREDIT UNION	1	\$91,065.64	1.75
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,000.00	2.12
	BANK OF NORTH CAROLINA	1	\$100,134.27	1.93
	CERTUSBANK, N.A.	1	\$92,352.52	1.78
	CITIZENS BANK	1	\$89,867.42	1.73
	CLM MORTGAGE LLC	1	\$104,000.00	2
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$87,667.76	1.69
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,500.00	1.82
	ENCOMPASS LENDING GROUP LP	1	\$99,849.38	1.92
	EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK	1	\$92,500.00	1.78
	EVERETT FINANCIAL, INC.	1	\$108,500.00	2.09
	FFC MORTGAGE CORP	1	\$110,000.00	2.12
	FIRST BANK FINANCIAL CENTRE	1	\$89,867.42	1.73
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,192,404.20	22.95
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$106,093.47	2.04
	HOMESTEAD FUNDING CORP.	2	\$194,883.00	3.75
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$107,250.00	2.06
	ISERVE RESIDENTIAL LENDING LLC	1	\$104,852.06	2.02
	LOAN ONE MORTGAGE CO., INC	1	\$96,000.00	1.85
	NATIONS LENDING CORPORATION	1	\$91,000.00	1.75
	PADUCAH BANK AND TRUST COMPANY	1	\$99,849.38	1.92
	PEOPLES NATIONAL BANK	1	\$89,235.88	1.72
	PINNACLE BANK	2	\$180,982.99	3.48
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,717.14	3.69
	PRIORITY BANK	1	\$92,000.00	1.77
	PRYSMA LENDING GROUP LLC	1	\$86,000.00	1.65
	RESOURCE LENDERS INC	1	\$103,000.00	1.98
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$104,500.00	2.01
	ROYAL UNITED MORTGAGE LLC.	1	\$88,000.00	1.69
	SERVISFIRST BANK	1	\$97,000.00	1.87
	SIGNATURE FINANCIAL INC	1	\$106,600.00	2.05
	SOUTHWEST FUNDING LP	1	\$99,595.06	1.92
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	1.92
	THE FIRST STATE BANK	1	\$107,000.00	2.06
	THE STATE BANK AND TRUST CO	1	\$107,840.89	2.08
	UNION BANK AND TRUST COMPANY	1	\$92,011.21	1.77
	WATERFORD BANK, NA	1	\$107,825.00	2.06
<b>Total</b>		<b>53</b>	<b>\$5,196,694.69</b>	<b>100</b>

3138W7K86	1ST SIGNATURE LENDING, LLC	1	\$83,806.34	2.65
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$71,095.11	2.25
	BANK OF THE PRAIRIE	1	\$71,250.00	2.25
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$83,878.97	2.65
	CENTRAL BANK OF JEFFERSON COUNTY, INC.	1	\$67,500.00	2.14
	CHURCHILL MORTGAGE CORPORATION	1	\$83,600.00	2.64
	CITIZENS BANK OF LAS CRUCES	1	\$78,268.33	2.48
	COMMUNITY BANK & TRUST	1	\$44,925.00	1.42
	DEVERE MORTGAGE CORPORATION	1	\$75,000.00	2.37
	EVERETT FINANCIAL, INC	1	\$81,550.00	2.58
	FIRST NBC BANK	1	\$60,000.00	1.9
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$886,732.69	28.05
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$78,750.00	2.49
	GREAT SOUTHERN NATIONAL BANK	2	\$121,578.84	3.85
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$35,949.28	1.14
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,772.77	2.43
	LAFAYETTE BANK & TRUST	1	\$49,926.34	1.58
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$56,575.00	1.79
	LINCOLN MORTGAGE COMPANY	1	\$72,100.00	2.28
	MORTGAGE SERVICES III	1	\$82,300.00	2.6
	MORTGAGE SERVICES III, LLC	1	\$48,926.20	1.55
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$67,200.00	2.13
	ROYAL UNITED MORTGAGE LLC	1	\$74,787.19	2.37
	SHELTER MORTGAGE CO. LLC	1	\$42,195.10	1.33
	SUNSTREET MORTGAGE LLC	1	\$71,000.00	2.25
	THE PADUCAH BANK AND TRUST COMPANY	1	\$81,000.00	2.56
	TRUST COMPANY BANK	1	\$80,750.00	2.55
	UNITED BANK INC	1	\$80,081.85	2.53
	UNITED BANK INC.	2	\$154,268.62	4.88
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$72,892.46	2.31
	WATERFORD BANK, N.A.	1	\$62,700.00	1.98
	WORTHINGTON FEDERAL BANK	1	\$63,354.43	2.02
<b>Total</b>		<b>48</b>	<b>\$3,160,714.52</b>	<b>100</b>
3138W7K94	BEEHIVE FEDERAL CREDIT UNION	7	\$1,103,382.22	45.38
	CERTUSBANK NA	1	\$155,782.51	6.41
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$183,500.00	7.55
	HOME MORTGAGE OF AMERICA, INC.	1	\$134,387.18	5.53
	MYERS PARK MORTGAGE	1	\$307,154.60	12.63
	WORTHINGTON FEDERAL BANK	2	\$189,237.07	7.78
	WPS COMMUNITY BANK, FSB	1	\$358,000.00	14.72
<b>Total</b>		<b>14</b>	<b>\$2,431,443.58</b>	<b>100</b>
3138W7KM5	1ST BANK, DIVISION OF GLACIER BANK	1	\$226,850.00	0.39
	1ST MARINER BANK	1	\$248,906.17	0.42



A & N MORTGAGE SERVICES INC	1	\$155,700.00	0.26
ACADEMY MORTGAGE CORPORATION	1	\$163,043.00	0.28
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.27
ADELO MORTGAGE INC	1	\$213,185.47	0.36
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$143,264.13	0.24
AMERICAN FINACING	1	\$233,209.73	0.4
AMERICAN LIBERTY MORTGAGE INC	1	\$267,605.18	0.46
AMERICAN MORTGAGE SERVICES, INC.	1	\$299,567.75	0.51
AMERICANWEST BANK	1	\$188,000.00	0.32
ASSURACNE FINANCIAL GROUP LLC	1	\$149,774.08	0.25
ASSURANCE FINANCIAL GROUP LLC	1	\$324,901.00	0.55
BANK OF ANN ARBOR	1	\$280,000.00	0.48
BANK OF THE OZARKS	1	\$132,286.88	0.23
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$227,131.08	0.39
BLUFI LENDING CORPORATION	2	\$661,414.65	1.13
C&F MORTGAGE CORPORATION	1	\$126,205.38	0.21
CAPSTONE BANK	3	\$572,500.00	0.97
CATALYST LENDING, INC.	1	\$171,752.18	0.29
CENTRAL BANK & TRUST CO.	1	\$163,808.33	0.28
CENTRAL BANK & TRUST CO.,KENTUCKY CORPORATION	1	\$417,000.00	0.71
CERTUSBANK NA	1	\$365,000.00	0.62
CERTUSBANK, NA	1	\$299,000.00	0.51
CERTUSBANK, NA	1	\$266,000.00	0.45
CHARTERBANK, CORPORATION	1	\$138,000.00	0.23
CITIZENS COMMUNITY BANK	2	\$444,380.25	0.76
CITY VIEW LENDING LLC	1	\$406,359.47	0.69
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$381,000.00	0.65
CLM MORTGAGE LLC	1	\$173,600.00	0.3
COMMERCIAL NATIONAL BANK	1	\$128,040.00	0.22
COMMUNITY MORTGAGE CORP	1	\$242,250.00	0.41
COMPASS MORTGAGE INC	1	\$141,000.00	0.24
CONTOUR MORTGAGE CORPORATION	1	\$290,650.18	0.49
COOSA VALLEY MORTGAGE INC	1	\$178,231.15	0.3
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$204,000.00	0.35
DAKOTA COMMUNITY BANK & TRUST NA	2	\$313,892.91	0.53
EAST-WEST MORTGAGE COMPANY	1	\$194,867.83	0.33
EVERETT FINANCIAL INC	2	\$447,322.24	0.76
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$209,000.00	0.36
F&M BANK	4	\$771,968.62	1.31
FBT MORTGAGE LLC	1	\$162,959.57	0.28
FIDELITY FIRST HOME MORTGAGE CO	1	\$211,400.00	0.36
FIRST BANK	1	\$196,689.96	0.33
FIRST DAKOTA NATIONAL BANK	1	\$152,800.00	0.26
FIRST NATIONAL BANK	2	\$477,078.32	0.81

FIRST NATIONAL BANK OF SHELBY	1	\$200,000.00	0.34
FIRST NATIONAL MORTGAGE SERVICES, LLC	2	\$443,223.15	0.75
FIRST NBC BANK	1	\$287,150.07	0.49
FIRST OPTION LENDING	1	\$229,181.00	0.39
FIRST OPTION MORTGAGE, LLC	1	\$199,500.00	0.34
FIRST OPTION MORTGAGE, LLC.	1	\$194,800.00	0.33
FIRSTBANK	1	\$133,799.10	0.23
FRANKLIN AMERICAN MORTGAGE COMPANY	60	\$14,702,549.50	25.02
GARDNER FINANCIAL SERVICES	1	\$150,800.00	0.26
GARDNER FINANCIAL SERVICES LTD	1	\$194,750.00	0.33
GARDNER FINANCIAL SERVICES, LTD	2	\$461,503.86	0.79
GATEWAY BANK MORTGAGE INC	1	\$270,600.77	0.46
GLACIER BANK	1	\$183,704.04	0.31
GLOBAL ADVISORY GROUP INC	1	\$208,798.72	0.36
GLOBAL ADVISORY GROUP LLC	1	\$262,000.00	0.45
GRAND BANK FOR SAVINGS, FSB	1	\$167,514.88	0.29
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$224,000.00	0.38
HANCOCK BANK	1	\$179,450.00	0.31
HOME FINANCING UNLIMITED, INC.	1	\$403,600.00	0.69
HOMESTEAD FUNDING CORP.	2	\$414,678.46	0.71
HOMESTEAD FUNDING CORPORATION	1	\$171,990.92	0.29
HOMETOWN MORTGAGE SERVICES INC	1	\$179,769.03	0.31
HURST REAL ESTATE INC	1	\$143,450.00	0.24
IDAHO FIRST BANK	1	\$254,232.00	0.43
INLAND NORTHWEST BANK	1	\$137,750.00	0.23
INTEGRITY FIRST BANK	1	\$269,000.00	0.46
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$213,100.00	0.36
JERSEY MORTGAGE COMPANY	1	\$264,304.51	0.45
LEGACY MORTGAGE LLC	1	\$242,142.75	0.41
LEGACY TEXAS BANK	1	\$237,242.14	0.4
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$276,549.08	0.47
LOWELL COOPERATIVE BANK	1	\$161,521.92	0.27
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$285,922.32	0.49
M&F BANK, CORPORATION	1	\$176,000.00	0.3
MAGNOLIA STATE BANK	1	\$178,705.77	0.3
MID OHIO MORTGAGE CORP	1	\$188,521.86	0.32
MID PENN BANK	1	\$219,638.38	0.37
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$769,013.76	1.31
MILLENNIUM FINANCIAL GROUP, INC.	1	\$223,654.64	0.38
MORTGAGE BROKERS SERVICES, INC.	1	\$134,397.28	0.23
MORTGAGE SERVICES III LLC	1	\$159,759.02	0.27
MORTGAGE SERVICES III, LLC.	1	\$156,453.39	0.27
MORTGAGE X-CHANGE	1	\$261,250.00	0.44
MYERS PARK MORTGAGE INC	1	\$367,994.12	0.63

	NATIONS LENDIG CORPORATION	1	\$202,300.00	0.34
	NATIONS LENDIGN CORPORATION	1	\$217,025.00	0.37
	NATIONS LENDING CORPORATION	13	\$2,926,803.19	4.98
	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,350,876.08	2.3
	NETWORK CAPITAL FUNDING CORPRATION	1	\$127,575.00	0.22
	NEW AMERICAN MORTGAGE, LLC	1	\$212,000.00	0.36
	NEWCASTLE HOME LOANS, LLC	1	\$297,110.55	0.51
	NLC OF OHIO	1	\$250,913.08	0.43
	NOBLE HOME LOANS	1	\$211,687.68	0.36
	ONE BANK AND TRUST	1	\$146,250.00	0.25
	PACIFIC MERCANTILE BANK	1	\$606,605.03	1.03
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$314,967.73	0.54
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$205,703.19	0.35
	PEOPLES BANK	1	\$275,593.40	0.47
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$753,091.51	1.28
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$323,533.17	0.55
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$627,474.17	1.07
	PRIORITY MORTGAGE CORP	1	\$166,433.79	0.28
	PRYSMA LENDING GROUP LLC	1	\$163,000.00	0.28
	RANDOLPH BANK AND TRUST COMPANY	1	\$165,280.07	0.28
	RIVER COMMUNITY BANK, N.A.	1	\$258,700.00	0.44
	ROSS MORTGAGE CORPORATION	1	\$266,233.40	0.45
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.71
	SEASIDE NATIONAL BANK & TRUST	1	\$176,000.00	0.3
	SECKEL CAPITAL LLC	1	\$223,664.00	0.38
	SERVISFIRST BANK	1	\$263,575.37	0.45
	SHERWOOD COMMUNITY BANK	1	\$133,929.49	0.23
	SILVERTON MORTGAGE SPECILISTS LLC	1	\$181,725.88	0.31
	SMI LENDING INC	1	\$285,778.37	0.49
	SOUND CREDIT UNION	1	\$215,688.78	0.37
	SOUTH LOUISIANA BANK	2	\$329,600.00	0.56
	STARION FINANCIAL	3	\$562,269.87	0.96
	SUBURBAN MORTGAGE INC	1	\$341,440.00	0.58
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	0.56
	SUMMIT MORTGAGE BANKERS, INC.	1	\$340,000.00	0.58
	SUNMARK FEDERAL CREDIT UNION	1	\$149,758.74	0.25
	THE MORTGAGE OUTLET, INC.	2	\$309,400.00	0.53
	THE PADUCAH BANK AND TRUST COMPANY	1	\$205,100.00	0.35
	THE POCA VALLEY BANK	1	\$200,000.00	0.34
	THOMPSON KANE & COMPANY	1	\$357,940.54	0.61
	UARK FEDERAL CREDIT UNION	1	\$132,500.00	0.23
	UNIERSITY FEDERAL CREDIT UNION	1	\$174,113.33	0.3
	UNION BANK & TRUST COMPANY	1	\$164,041.43	0.28
	UNION BANK AND TRUST COMPANY	1	\$151,687.99	0.26
	UNITED BANK INC	1	\$253,200.89	0.43

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	UNITED BANK INC.	1	\$255,000.00	0.43
	UNIVERSAL MORTGAGE & FINANCE	1	\$262,722.38	0.45
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$231,000.00	0.39
	UNIVERSITY FEDERAL CREDIT UNION	3	\$865,235.95	1.47
	US HOME MORTGAGE, INC.	1	\$165,000.00	0.28
	VALLEY BANK	2	\$547,750.00	0.93
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$179,734.82	0.31
	WEST SUBURBAN BANK	1	\$195,000.00	0.33
	WESTERN BANCORP	3	\$1,612,321.96	2.74
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$214,683.26	0.37
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,907.22	0.35
	WORTHINGTON FEDERAL BANK	1	\$149,988.36	0.26
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$413,334.10	0.68
<b>Total</b>		<b>250</b>	<b>\$58,767,810.72</b>	<b>100</b>
3138W7KN3	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$119,823.22	2.41
	ALL-STATE MORTGAGE	1	\$123,000.00	2.47
	AMERICAN LIBERTY MORTGAGE INC	1	\$120,572.11	2.42
	BANK OF NEBRASKA	1	\$118,510.55	2.38
	CITIZENS BANK OF LAS CRUCES	1	\$115,080.21	2.31
	CITIZENS COMMUNITY BANK	1	\$118,848.23	2.39
	COMMUNITY MORTGAGE CORPORATION	1	\$114,331.32	2.3
	DAWSON HOME MORTGAGE	1	\$122,818.80	2.47
	FCB MORTGAGE PARTNERS	1	\$113,083.16	2.27
	FIRST ARKANSAS FINANCIAL INC	2	\$246,995.59	4.96
	FIRST BANK	1	\$119,645.87	2.4
	FIRST WESTERN MORTGAGE INC	1	\$109,924.63	2.21
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,417,534.74	28.47
	GOLDEN EMPIRE MORTGAGE INC	1	\$123,634.06	2.48
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$113,332.79	2.28
	KINGS MORTGAGE SERVICES INC	1	\$123,973.00	2.49
	M & F BANK	1	\$124,811.74	2.51
	M&F BANK CORP	1	\$115,819.12	2.33
	MONARCH BANK	1	\$123,434.65	2.48
	NEWCASTLE HOME LOANS LLC	1	\$114,107.00	2.29
	POLONIA BANK	1	\$114,461.21	2.3
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,419.39	2.46
	ROSS MORTGAGE CORPORATION	1	\$124,815.85	2.51
	ROYAL UNITED MORTGAGE LLC	1	\$113,832.06	2.29
	ROYAL UNITED MORTGAGE, LLC	1	\$114,710.47	2.3
	SOLERA NATIONAL BANK	1	\$110,237.36	2.21
	STARION FINANCIAL	1	\$118,150.29	2.37
	THE BUSINESS BANK OF ST. LOUIS	1	\$114,830.59	2.31
	UNION CAPITAL MORTGAGE CORPORATION	1	\$121,820.27	2.45

	USLENDING & FINANCE LTD.	1	\$123,634.06	2.48
<b>Total</b>		<b>42</b>	<b>\$4,978,192.34</b>	<b>100</b>
3138W7KP8	AMERICAN BANK	1	\$199,967.85	3.26
	AMERICAN FINANCING CORPORATION	1	\$154,037.48	2.51
	BANKFIRST FINANCIAL SERVICES	1	\$325,051.55	5.31
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$307,575.66	5.02
	CHURCHHILL MORTGAGE CORPORATION	1	\$203,446.32	3.32
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,461,295.66	23.85
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$388,999.33	6.35
	GROUP ONE MORTGAGE INC	1	\$311,560.39	5.09
	HOMETOWN MORTGAGE SERVICES, INC	1	\$157,782.31	2.58
	LEGACY MORTGAGE, LLC	1	\$340,095.13	5.55
	LINCOLN MORTGAGE COMPANY	1	\$224,500.00	3.66
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, LLC	1	\$274,612.52	4.48
	MORTGAGE BROKERS SERVICES INC	1	\$290,000.00	4.73
	NATIONS LENDING CORPORATION	1	\$169,750.00	2.77
	PRIMARY RESIDENTIAL MORTGAGE	1	\$217,300.21	3.55
	REGENCY MORTGAGE CORPORATION	1	\$267,131.46	4.36
	VIP MORTGAGE INC	1	\$416,412.45	6.81
	WESTERN BANCORP	1	\$416,412.45	6.81
<b>Total</b>		<b>22</b>	<b>\$6,125,930.77</b>	<b>100</b>
3138W7KQ6	1-800 EAST-WEST MORTGAGE COMPANY	1	\$368,280.36	6.34
	ALAMEDA MORTGAGE CORP	1	\$199,724.45	3.44
	AMERICAN FINANCING CORPORATION	1	\$407,425.13	7.01
	ASSURANCE FINANCIAL GROUP	1	\$286,034.36	4.92
	ATLANTIC HOME LENDING, INC.	1	\$192,500.00	3.31
	F AND B ACQUISITION GROUP LLC	1	\$299,586.68	5.16
	FIRST OPTION MORTGAGE LLC	1	\$281,838.62	4.85
	FIRST OPTION LENDING	1	\$379,476.47	6.53
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,007,061.20	17.34
	ISERVE RESIDENTIAL LENDING	1	\$408,000.00	7.02
	MORTGAGE SERVICES III	1	\$279,605.48	4.81
	NATIONS HOME LOANS CORPORATION	1	\$260,091.17	4.48
	NATIONS LENDING CORPORATION	2	\$356,042.57	6.13
	NEW AMERICAN MORTGAGE, LLC	1	\$243,663.84	4.19
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$283,608.72	4.88
	REGENCY MORTGAGE CORPORATION	1	\$240,000.00	4.13
	SOUTHWEST FUNDING, L.P.	1	\$316,363.53	5.46
<b>Total</b>		<b>22</b>	<b>\$5,809,302.58</b>	<b>100</b>
3138W7KR4	ALLIED FIRST BANK	1	\$118,333.03	6.34
	AMERICA'S CHOICE HOME LOANS LP	1	\$123,322.06	6.61

	CF BANK	1	\$115,840.18	6.21
	EVERETT FINANCIAL, INC.	1	\$117,908.89	6.32
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$476,695.16	25.54
	ISERVE RESIDENTIAL LENDING, LLC	1	\$118,832.33	6.37
	MORTGAGE SERVICES III, LLC.	1	\$112,000.00	6
	PATTERSON STATE BANK	1	\$122,250.00	6.55
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,043.32	5.95
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$225,635.16	12.09
	PRIMARY RESIDENTIAL MORTGAGEN,INC.	1	\$109,324.17	5.86
	ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	6.16
<b>Total</b>		<b>16</b>	<b>\$1,866,184.30</b>	<b>100</b>
3138W7KS2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$242,271.78	0.5
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$415,162.77	0.86
	ALLIED FIRST BANK	1	\$238,931.99	0.49
	ASSURANCE FINANCIAL GROUP, LLC	1	\$246,088.95	0.51
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$192,000.00	0.4
	BANK OF NEBRASKA	2	\$506,830.36	1.04
	BANK OF NORTH CAROLINA	1	\$246,896.40	0.51
	BANKFIRST FINANCIAL SERVICES	1	\$175,216.80	0.36
	BANKIOWA	1	\$402,998.62	0.83
	C&F MORTGAGE CORPORATION	1	\$278,753.99	0.57
	CAPITAL BANK, NA	1	\$213,535.92	0.44
	CERTUSBANK	2	\$561,799.60	1.16
	CERTUSBANK NA	1	\$230,967.59	0.48
	CITIZENS COMMUNITY BANK	1	\$410,621.10	0.85
	COLLINS COMMUNITY CREDIT UNION	4	\$835,970.78	1.72
	COLORADO CREDIT UNION	1	\$215,965.95	0.45
	COMMERICAL BANK	1	\$245,500.00	0.51
	COMMUNITY MORTGAGE CORPORATION	1	\$399,185.78	0.82
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$390,952.47	0.81
	CORRIDOR MORTGAGE GROUP, INC.	1	\$228,488.87	0.47
	CUMMUNITY BANK & TRUST	1	\$233,943.78	0.48
	DAWSON HOME MORTGAGE	1	\$180,000.00	0.37
	EVERETT FINANCIAL INC	1	\$188,673.17	0.39
	EVERETT FINANCIAL, INC	1	\$246,885.35	0.51
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$189,552.72	0.39
	EVERETT FINANCIAL, INC.	7	\$1,682,318.73	3.47
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$734,748.75	1.51
	FARMERS & MERCHANTS BANK	1	\$256,105.23	0.53
	FCB MORTGAGE PARTNERS	1	\$324,037.03	0.67
	FIRST AMERICAN BANK & TRUST CO.	1	\$176,710.12	0.36
	FIRST DAKOTA NATIONAL BANK	1	\$238,921.31	0.49
	FIRST FINANCIAL BANK	1	\$195,019.52	0.4
	FIRST FINANCIAL BANK, N.A.	1	\$233,943.78	0.48

FIRST PREIMER BANK	1	\$227,970.75	0.47
FIRST PREMIER BANK	1	\$241,410.07	0.5
FIVE STAR MORTGAGE	1	\$183,181.19	0.38
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$7,071,832.43	14.58
GERSHMAN INVESTMENT CORP.	1	\$179,190.98	0.37
GLACIER BANK	1	\$201,092.10	0.41
GLADEWATER NATIONAL BANK	1	\$306,669.95	0.63
HANCOCK BANK	1	\$181,600.00	0.37
HOME SAVINGS BANK	1	\$184,326.11	0.38
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$296,286.34	0.61
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$195,711.39	0.4
HOMESTEAD FUNDING CORP	1	\$182,360.42	0.38
HOMESTEAD FUNDING CORP.	3	\$601,295.08	1.24
HOMEWOOD MORTGAGE LLC	1	\$286,347.19	0.59
LEGACY TEXAS BANK	1	\$230,390.46	0.47
LINCOLN MORTGAGE COMPANY	1	\$224,018.57	0.46
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$351,429.14	0.72
M & F BANK	1	\$240,339.15	0.5
M&F BANK	6	\$1,381,307.45	2.85
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$257,499.00	0.53
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$395,409.24	0.81
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$355,395.45	0.73
MIDSOUTH BANK	1	\$334,519.65	0.69
MONUMENT BANK	1	\$228,976.49	0.47
MSA MORTGAGE, LLC	1	\$308,620.49	0.64
MYERS PARK MORTGAGE INC	4	\$1,376,692.45	2.84
MYERS PARK MORTGAGE, INC.	1	\$204,078.62	0.42
MYERS PARK MORTGAGE, INC.	1	\$184,176.75	0.38
NATIONS LENDING CORPORATION	2	\$551,146.13	1.14
NETWORK CAPITAL FUNDING CORPORATION	1	\$227,373.45	0.47
NEXBANK	1	\$219,867.21	0.45
NEXBANK, SSB	2	\$446,060.72	0.92
NICOLET NATIONAL BANK	9	\$2,999,882.38	6.18
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$187,500.00	0.39
NOBLE HOME LOANS	1	\$408,094.06	0.84
OBA BANK	1	\$268,798.49	0.55
ONE BANK AND TRUST	1	\$175,208.96	0.36
PALM LENDING, LLC	1	\$327,535.94	0.68
PARK BANK	1	\$327,521.29	0.68
PEYTON FINANCIAL MORTGAGE INC	1	\$283,744.34	0.58
PINNACLE BANK	2	\$552,530.24	1.14
PREFERRED HOME LENDING LLC	2	\$559,351.20	1.15
PREO MORTGAGE LLC	1	\$254,052.99	0.52

	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,144.34	0.86
	SEASIDE NATIONAL BANK & TRUST	1	\$408,157.24	0.84
	SERVISFIRST BANK	4	\$1,194,630.23	2.46
	SHELTER MORTGAGE COMPANY LLC	1	\$373,347.81	0.77
	SMI LENDING INC	1	\$277,758.45	0.57
	STARION FINANCIAL	3	\$1,073,191.26	2.21
	STOCKMAN BANK OF MONTANA	1	\$176,500.00	0.36
	SUMMIT MORTGAGE BANKERS INC	2	\$1,097,329.99	2.26
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,534,437.47	3.16
	SUMNER BANK AND TRUST	1	\$224,187.82	0.46
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$204,000.00	0.42
	SUPERIOR FINANCIAL SERVICES INC	1	\$337,250.00	0.7
	TATOM LENDING LLC	1	\$393,142.68	0.81
	THE ARLINGTON BANK	1	\$333,471.71	0.69
	THE FIRST NATIONAL BANK AT PARIS	2	\$445,972.46	0.92
	THE NATIONAL BANK OF GEORGIA	1	\$381,295.64	0.79
	THE PADUCAH BANK & TRUST COMPANY	1	\$415,125.78	0.86
	THOMPSON KANE & COMPANY, LLC	1	\$248,887.50	0.51
	UARK FEDERAL CREDIT UNION	1	\$203,083.11	0.42
	UNION BANK AND TRUST COMPANY	1	\$201,389.34	0.42
	UNITED BANK INC	4	\$1,111,051.63	2.29
	UNITED BANK INC.	2	\$561,797.19	1.16
	VACA VALLEY MORTGAGE	1	\$357,402.44	0.74
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$241,819.09	0.5
	WORTHINGTON FEDERAL BANK	1	\$197,700.00	0.41
	WPS COMMUNITY BANK, FSB	1	\$352,408.93	0.71
<b>Total</b>		<b>175</b>	<b>\$48,520,275.63</b>	<b>100</b>
3138W7KT0	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$44,431.46	3.43
	CF BANK	1	\$57,600.00	4.45
	COMMUNITY MORTGAGE CORPORATION	1	\$74,200.00	5.73
	EVERETT FINANCIAL, INC.	2	\$184,509.37	14.26
	FIRST DAKOTA NATIONAL BANK	1	\$98,299.73	7.59
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$276,702.48	21.38
	GARDNER FINANCIAL SERVICES LTD	1	\$124,968.86	9.66
	POLONIA BANK	1	\$66,843.81	5.16
	PREMIER MORTGAGE SERVICES, INC.	1	\$63,403.31	4.9
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$207,000.00	15.99
	THE FIRST BEXLEY BANK	1	\$96,340.54	7.45
<b>Total</b>		<b>14</b>	<b>\$1,294,299.56</b>	<b>100</b>
3138W7KU7	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	1.83
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,400.00	1.15
	BANKVISTA	1	\$126,500.00	0.96
	C & F MORTGAGE CORPORATION	1	\$347,250.00	2.65



	C&F MORTGAGE CORPORATION	1	\$172,210.27	1.31
	CENTENNIAL BANK	1	\$224,297.64	1.71
	CENTRAL BANK AND TRUST CO	1	\$248,423.00	1.89
	CERTUS BANK, NA	1	\$312,800.00	2.39
	CERTUSBANK NA	2	\$719,599.61	5.49
	CERTUSBANK, N.A.	6	\$1,616,727.44	12.33
	CERTUSBANK, NA	1	\$219,630.49	1.67
	CITIZENS BANK	1	\$298,969.09	2.28
	COLLINS COMMUNITY CREDIT UNION	3	\$701,500.00	5.35
	FARMERS AND MERCHANTS BANK	2	\$432,290.00	3.3
	FIRSTSOUTH MORTGAGE LLC	1	\$98,234.72	0.75
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	3.18
	HOME SAVINGS BANK	1	\$240,000.00	1.83
	MID PENN BANK	1	\$230,811.68	1.76
	MYERS PARK MORTGAGE INC	7	\$2,269,790.45	17.31
	MYERS PARK MORTGAGE, INC.	6	\$2,067,204.30	15.76
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$119,794.08	0.91
	PINNACLE BANK	1	\$296,000.00	2.26
	POTELCO UNITED CREDIT UNION	1	\$115,605.50	0.88
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$387,000.00	2.95
	QUAD CITY BANK AND TRUST COMPANY	1	\$222,400.00	1.7
	SOLERA NATIONAL BANK	1	\$100,000.00	0.76
	STARION FINANCIAL	1	\$168,000.00	1.28
	UNIVERSITY FEDERAL CREDIT UNION	3	\$570,794.17	4.36
<b>Total</b>		<b>50</b>	<b>\$13,113,232.44</b>	<b>100</b>
3138W7KV5	AMERICA'S CHOICE HOME LOANS LP	1	\$141,818.00	0.39
	AMERICAN FINANCING CORPORATION	3	\$690,700.00	1.88
	AMERIFIRST FINANCIAL	1	\$417,000.00	1.13
	ASSURANCE FINANCIAL GROUP LLC	1	\$156,000.00	0.42
	BEEHIVE FEDERAL CREDIT UNION	2	\$463,000.00	1.26
	BLUE CHIP LENDING SERVICES INC	1	\$248,000.00	0.67
	BRITTON & KOONTZ BANK NA	1	\$150,350.00	0.41
	CAPITAL BANK, N.A.	1	\$271,300.00	0.74
	CAPITAL BANK, NA	1	\$144,500.00	0.39
	CENTURY BANK	1	\$202,181.31	0.55
	CERTUS BANK, NA	1	\$268,000.00	0.73
	CERTUSBANK NA	1	\$255,000.00	0.69
	CHURCHHILL MORTGAGE CORPORATION	1	\$168,501.39	0.46
	CHURCHILL MORTGAGE CORPORATION	1	\$290,750.00	0.79
	CITIZENS BANK NA	1	\$228,000.00	0.62
	CITYWIDE HOME LOANS	1	\$148,500.00	0.4
	COLUMBIA STATE BANK	1	\$147,000.00	0.4
	COMMUNITY BANK & TRUST	1	\$152,000.00	0.41
	CONTOUR MORTGAGE CORPORATION	1	\$238,273.00	0.65

	COOSA VALLEY MORTGAGE INC	1	\$135,715.82	0.37
	COPPERPOINT MORTGAGE LLC	1	\$248,000.00	0.67
	DEVERE MORTGAGE CORPORATION	1	\$254,000.00	0.69
	DIRECT MORTGAGE LOANS LLC	1	\$151,963.00	0.41
	ELENDINGNOW	1	\$131,000.00	0.36
	EVERETT FINANCIAL INC	2	\$373,750.00	1.02
	F&M BANK	1	\$356,720.00	0.97
	FIRST ARKANSAS FINANCIAL INC	2	\$340,050.00	0.92
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$130,000.00	0.35
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$239,605.50	0.65
	FIRST OPTION LENDING	1	\$198,500.00	0.54
	FIRST PREMIER BANK	1	\$168,000.00	0.46
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$6,679,489.21	18.15
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$165,500.00	0.45
	GATEWAY BANK MORTGAGE, INC.	2	\$429,800.00	1.17
	GOLDEN EMPIRE MORTGAGE INC	3	\$639,721.12	1.74
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$238,000.00	0.65
	GROUP ONE MORTGAGE INC	2	\$585,025.08	1.59
	GROUP ONE MORTGAGE, INC.	1	\$301,150.00	0.82
	GUARANTEED HOME MORTGAGE COMPANY,INC	1	\$256,705.87	0.7
	GULF SOUTH MORTGAGE, LLC	1	\$128,000.00	0.35
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$139,586.84	0.38
	HOMESTEAD FUNDING CORP	1	\$211,374.36	0.57
	INTEGRITY FIRST BANK	1	\$385,000.00	1.05
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$129,749.79	0.35
	ISERVE RESIDENTIAL LENDING LLC	1	\$140,000.00	0.38
	KING FINANCIAL GROUP INC	1	\$303,050.00	0.82
	LEADER MORTGAGE COMPANY INC	1	\$357,000.00	0.97
	LEND SMART MORTGAGE, LLC	1	\$227,000.00	0.62
	LUTHER BURBANK MORTGAGE	1	\$147,781.97	0.4
	LUTHER BURBANK MTG	1	\$399,000.00	1.08
	M&F BANK	1	\$181,713.57	0.49
	MAGNOLIA STATE BANK	1	\$192,000.00	0.52
	MAIN STREET HOME LOANS, LLC	1	\$141,000.00	0.38
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$135,000.00	0.37
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$416,000.00	1.13
	MILEND INC	1	\$172,350.00	0.47
	MORTGAGE BROKERS SERVICES, INC.	1	\$136,000.00	0.37
	NATIONS LENDING CORPORATION	5	\$925,582.00	2.51
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$304,000.00	0.83
	NETWORK CAPITAL FUNDING CORPORATION	1	\$216,466.20	0.59
	NETWORK CAPITAL FUNDING CORPORATION	3	\$564,300.00	1.53
	NEW AMERICAN MORTGAGE LLC	1	\$364,000.00	0.99
	NEW AMERICAN MORTGAGE LLC	1	\$192,060.00	0.52

	PATRIOT NATIONAL BANK	1	\$180,000.00	0.49
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$205,314.00	0.56
	PREIMER MORTGAGE SERVICES INC	1	\$125,500.00	0.34
	PREMIUM MORTGAGE CORP.	1	\$170,850.00	0.46
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,311,532.00	3.56
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,185,264.45	3.22
	PRIORITY MORTGAGE CORP	1	\$210,400.00	0.57
	REGENCY MORTGAGE CORPORATION	2	\$455,138.52	1.24
	RELIANT BANK	1	\$400,396.04	1.09
	RIVERSIDE MORTGAGE COMPANY INC	1	\$360,000.00	0.98
	ROSS MORTGAGE CORPORATION	2	\$318,100.00	0.86
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,500.00	0.35
	SHELTER MORTGAGE COMPANY, LLC	1	\$286,400.00	0.78
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$204,000.00	0.55
	SHELTER MORTGAGE COMPANY, LLC	1	\$251,250.00	0.68
	SOUND CREDIT UNION	4	\$679,405.00	1.85
	SOUTH LOUISIANA BANK	2	\$419,600.00	1.14
	STARION FINANCIAL	1	\$342,000.00	0.93
	STEWARD INVESTMENTS, INC.	1	\$184,721.37	0.5
	STOCKMAN BANK OF MONTANA	2	\$382,627.37	1.04
	SUBURBAN MORTGAGE INC	1	\$155,200.00	0.42
	SUMMIT MORTGAGE CORPORATION	1	\$157,000.00	0.43
	SUNMARK FEDERAL CREDIT UNION	1	\$202,000.00	0.55
	TEXAS STATE HOME LOANS INC	1	\$180,000.00	0.49
	THE ARLINGTON BANK	1	\$154,000.00	0.42
	THE PADUCAH BANK AND TRUST COMPANY	1	\$231,800.00	0.63
	THOMPSON KANE & COMPANY, LLC	1	\$411,351.61	1.12
	UNION BANK AND TRUST COMPANY	1	\$197,600.00	0.54
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,533.00	0.44
	US HOME MORTGAGE, INC.	1	\$171,550.00	0.47
	VALLEY BANK	1	\$182,750.00	0.5
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$267,105.92	0.73
	WELCOME HOME LOANS, INC.	1	\$183,200.00	0.5
	WEST TOWN SAVINGS BANK	1	\$373,500.00	1.01
	WESTERN BANCORP	3	\$1,721,591.04	4.68
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$549,000.00	1.49
	WYNDHAM CAPITAL MORTGAGE INC	1	\$395,000.00	1.05
<b>Total</b>		<b>157</b>	<b>\$36,809,764.35</b>	<b>100</b>
3138W7KW3	AAKO INC	1	\$118,930.72	0.68
	ADAMS BANK & TRUST	2	\$268,489.87	1.54
	ASSURANCE FINANCIAL GROUP LLC	1	\$140,000.00	0.8
	AUTO CLUB TRUST, FSB	1	\$123,352.02	0.71
	B&L BANK	1	\$118,968.22	0.68

	BANK OF ANN ARBOR, A CORPORATION	1	\$119,466.00	0.68
	BANK OF NEBRASKA	3	\$364,851.87	2.09
	BEEHIVE FEDERAL CREDIT UNION	1	\$124,935.94	0.72
	BLUE RIDGE BANK & TRUST CO	1	\$119,685.34	0.69
	BLUFI LENDING CORP	1	\$128,000.00	0.73
	BRITTON & KOONTZ BANK	1	\$124,443.75	0.71
	CASON HOME LOANS	1	\$133,200.00	0.76
	CENTRAL BANK OF JEFFERSON COUNTY INC	1	\$144,958.51	0.83
	CITIZENS BANK OF LAS CRUCES	1	\$123,448.19	0.71
	CITIZENS BANK OF LAS CRUES	1	\$126,066.56	0.72
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$119,869.54	0.69
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$136,770.32	0.78
	COLLINS COMMUNITY CREDIT UNION	3	\$399,021.94	2.29
	COMMUNITY BANK & TRUST	2	\$272,000.00	1.56
	CUMBERLAND COUNTY BANK	1	\$124,000.00	0.71
	DACOTAH BANK	1	\$143,352.78	0.82
	DAWSON HOME MORTGAGE	1	\$116,997.68	0.67
	EVERETT FINANCIAL INC	4	\$496,787.81	2.85
	EVERETT FINANCIAL, INC.	3	\$409,576.96	2.35
	FARMERS AND MERCHANTS BANK	1	\$137,379.75	0.79
	FIRST FEDERAL SAVINGS BANK	1	\$118,465.15	0.68
	FIRST FINANCIAL BANK	1	\$141,865.88	0.81
	FIRST FINANCIAL BANK NA	1	\$127,529.96	0.73
	FIRST FINANCIAL BANK, N.A.	1	\$146,651.02	0.84
	FIRST NATIONAL BANK	2	\$261,071.31	1.5
	FIRST PREMIER BANK	2	\$254,636.70	1.46
	FIRST STATE BANK ELMORE CITY	1	\$114,508.37	0.66
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$3,412,596.80	19.56
	HANCOCK BANK	1	\$143,365.56	0.82
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$134,293.69	0.77
	HOME SAVINGS BANK	4	\$518,918.75	2.97
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$282,658.66	1.62
	HOMWOOD MORTGAGE, LLC	1	\$148,137.83	0.85
	JUST MORTGAGES INC	1	\$124,400.00	0.71
	KEESLER FEDERAL CREDIT UNION	1	\$130,013.01	0.75
	KIMCENTRAL CREDIT UNION	1	\$137,883.66	0.79
	KING FINANCIAL GROUP INC	1	\$133,801.92	0.77
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$134,762.62	0.77
	M&F BANK	5	\$601,583.55	3.45
	MAGNOLIA STATE BANK	1	\$129,415.71	0.74
	MEYER MORTGAGE CORPORATION	1	\$149,332.50	0.86
	MIDSOUTH BANK	1	\$139,880.98	0.8
	MORTGAGE BROKERS SERVICES, INC	1	\$148,555.70	0.85
	MORTGAGE SERVICES III, LLC	1	\$120,875.75	0.69

	MYERS PARK MORTGAGE, INC.	1	\$128,830.08	0.74
	NATIONS RELIABLE LENDING LLC	1	\$118,758.27	0.68
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$123,442.68	0.71
	NETWORK CAPITAL FUNDING CORPORATION	2	\$271,190.27	1.55
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$121,000.00	0.69
	NICOLET NATIONAL BANK	1	\$121,457.10	0.71
	NOBLE HOME LOANS	1	\$110,515.82	0.63
	NORTHPOINTE BANK	1	\$134,405.21	0.77
	PARK LENDING SERVICES, INC.	1	\$113,890.91	0.65
	PINNACLE BANK	1	\$123,204.79	0.71
	PREFERRED HOME LENDING LLC	1	\$142,631.40	0.82
	PREMIUM MORTGAGE CORP.	1	\$127,679.29	0.73
	QUAD CITY BANK AND TRUST COMPANY	2	\$280,241.33	1.61
	ROYAL UNITED MORTGAGE LLC	1	\$114,139.80	0.65
	SALT LICK DEPOSIT BANK	1	\$118,038.74	0.68
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,390.35	0.78
	SERVISFIRST BANK	1	\$131,412.60	0.75
	SMI LENDING INC	1	\$128,000.00	0.73
	SUPERIOR FINANCIAL SERVICES INC	1	\$132,414.03	0.76
	THE HOME SAVINGS & LOAN COMPANT OF YOUNGSTOWN	1	\$132,899.98	0.76
	THE MORTGAGE OUTLET, INC.	1	\$132,911.82	0.76
	TOWN AND COUNTRY CREDIT UNION	1	\$149,325.82	0.86
	UARK FEDERAL CREDIT UNION	1	\$136,209.25	0.78
	UNION BANK AND TRUST CO	1	\$129,415.71	0.74
	UNION BANK AND TRUST COMPANY	2	\$244,407.53	1.4
	UNITED BANK INC	5	\$686,524.73	3.94
	UNITED BANK INC.	3	\$389,265.75	2.23
	VERITAS FUNDING LLC	1	\$110,705.16	0.63
	WESTBURY BANK	1	\$120,943.49	0.69
	WPS COMMUNITY BANK, FSB	1	\$144,260.00	0.86
<b>Total</b>		<b>134</b>	<b>\$17,444,270.76</b>	<b>100</b>
3138W7KX1	ABERDEEN FEDERAL CREDIT UNION	1	\$97,559.53	0.75
	ALLIED FIRST BANK	1	\$98,559.45	0.76
	ASSURANCE FINANCIAL GROUP LLC	1	\$106,568.40	0.82
	BANK OF CLEVELAND	1	\$94,108.44	0.72
	BANK OF NEBRASKA	1	\$88,603.94	0.68
	BEEHIVE FEDERAL CREDIT UNION	3	\$280,200.10	2.15
	BRYANT MORTGAGE COMPANY INC	1	\$84,951.89	0.65
	CAPITAL BANK, NA NORTH CAROLINA	1	\$109,505.60	0.84
	CENTRAL BANK & TRUST CO.	1	\$94,083.65	0.72
	CERTUSBANK NA	1	\$99,554.99	0.76
	CHARTERBANK	1	\$99,108.92	0.76
	CITIZENS BANK OF LAS CRUCES	2	\$199,475.63	1.53

	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$89,101.73	0.68
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$99,108.92	0.76
	COLLINS COMMUNITY CREDIT UNION	16	\$1,553,731.05	11.91
	COMMUNITY BANK & TRUST	2	\$184,473.98	1.41
	CUMBERLAND COUNTY BANK	1	\$99,108.92	0.76
	EVERETT FINANCIAL INC	2	\$200,463.39	1.54
	EVERETT FINANCIAL, INC.	2	\$189,575.61	1.45
	F&M BANK	3	\$289,926.48	2.22
	FARMERS AND MERCHANTS BANK	2	\$192,119.06	1.47
	FBT MORTGAGE	1	\$109,019.83	0.84
	FBT MORTGAGE, LLC	1	\$84,824.62	0.65
	FIRST AMERICAN BANK & TRUST CO.	1	\$85,716.85	0.66
	FIRST DAKOTA NATIONAL BANK	1	\$109,510.50	0.84
	FIRST DAKOTA NATIONAL BANK	2	\$204,187.30	1.56
	FIRST FEDERAL SAVINGS BANK	2	\$176,553.66	1.35
	FIRST NATIONAL BANK	3	\$284,269.29	2.18
	FIRST NBC BANK	1	\$86,612.85	0.66
	FIRST PREMIER BANK	1	\$105,921.78	0.81
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$2,056,601.31	15.76
	GOPPERT STATE SERVICE BANK	1	\$104,532.74	0.8
	GREENCHOICE BANK	1	\$102,541.65	0.79
	GWG MORTGAGE COMPANY INC	1	\$87,246.52	0.67
	HIGHMARK FEDERAL CREDIT UNION	1	\$92,000.00	0.71
	HOME SAVINGS BANK	2	\$184,070.77	1.41
	INTEGRITY FIRST BANK	2	\$197,263.21	1.51
	KEELER FEDERAL CREDIT UNION	1	\$92,482.46	0.71
	KEESLER FEDERAL CREDIT UNION	1	\$99,497.78	0.76
	KIMCENTRAL CREDIT UNION	1	\$97,169.99	0.74
	LIBERTY FIRST CREDIT UNION	1	\$92,781.10	0.71
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$201,261.28	1.54
	M & F BANK, CORPORATION	1	\$102,280.42	0.78
	MANN MORTGAGE, LLC	1	\$108,510.10	0.83
	MERCHANTS AND PLANTERS BANK	1	\$99,118.72	0.76
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$86,612.85	0.66
	MIDSOUTH BANK	2	\$193,626.13	1.48
	MORTGAGE BROKERS SERVICES INC.	1	\$93,162.39	0.71
	MYERS PARK MORTGAGE INC	1	\$94,573.02	0.72
	PALM LENDING,LLC	1	\$108,542.44	0.83
	PARK BANK	2	\$201,479.27	1.54
	PINNACLE BANK	3	\$284,627.85	2.18
	PREO MORTGAGE LLC	1	\$96,891.90	0.74
	PROSPER MORTGAGE FUNDING LLC	1	\$95,585.44	0.73
	SOUTHERN HERITAGE BANK	1	\$85,912.12	0.66
	SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$191,834.64	1.47

	SOUTHPOINT BANK	1	\$94,153.48	0.72
	STARION FINANCIAL	1	\$98,057.29	0.75
	SUMMIT MORTGAGE BANKERS INC	1	\$93,332.81	0.72
	THE ARLINGTON BANK	1	\$104,505.17	0.8
	THE FARMERS BANK	2	\$184,567.45	1.41
	THE FIRST NATIONAL BANK AT PARIS	1	\$101,898.74	0.78
	THE FIRST NATIONAL BANK OF PARIS	1	\$106,523.84	0.82
	THE PADUCAH BANK & TRUST COMPANY	1	\$102,745.32	0.79
	TOWN AND COUNTRY CREDIT UNION	1	\$105,000.00	0.8
	UNITED AMERICAN SAVINGS BANK	1	\$99,052.79	0.76
	UNITED BANK INC	3	\$301,428.68	2.31
	UNITED BANK INC.	3	\$301,011.75	2.31
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.90	0.77
	UNTIED BANK INC	1	\$103,073.28	0.79
	VUE COMMUNITY CREDIT UNION	1	\$92,084.25	0.71
	WPS COMMUNITY BANK	1	\$106,000.00	0.81
	WPS COMMUNITY BANK, FSB	1	\$107,524.17	0.86
<b>Total</b>		<b>134</b>	<b>\$13,047,672.38</b>	<b>100</b>
3138W7KY9	ADAMS BANK & TRUST	2	\$149,773.79	1.64
	AMERITRUST MORTGAGE CORPORATION	1	\$53,065.17	0.58
	AUDUBON SAVINGS BANK	1	\$74,331.70	0.82
	BANK OF ANN ARBOR	1	\$74,662.91	0.82
	BANKFIRST FINANCIAL SERVICES	1	\$62,722.43	0.69
	BANKFIRST FNANCIAL SERVICES	1	\$77,652.90	0.85
	BEEHIVE FEDERAL CREDIT UNION	1	\$84,617.96	0.93
	BLUE RIDGE & TRUST CO	1	\$49,550.01	0.54
	BLUE RIDGE BANK & TRUST CO.	1	\$67,654.77	0.74
	BRITTON & KOONTZ BANK	1	\$59,733.00	0.66
	BRITTON & KOONTZ BANK, N.A.	1	\$64,420.81	0.71
	CAPITAL BANK	1	\$59,460.04	0.65
	CAPITAL BANK, NA	1	\$54,505.04	0.6
	CAPSTONE BANK	1	\$66,698.86	0.73
	CITIZENS BANK	1	\$78,449.34	0.86
	CITIZENS UNION BANK	2	\$148,841.62	1.63
	COLLINS COMMUNITY CREDIT UNION	10	\$689,368.97	7.57
	COMMERCIAL NATIONAL BANK	1	\$84,621.75	0.93
	COMMUNITY BANK & TRUST	1	\$82,405.36	0.9
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$51,140.20	0.56
	COMMUNITY BANKERS MORTGAGR GROUP	1	\$45,594.15	0.5
	COMMUNITY MORTGAGE CORP	1	\$84,617.96	0.93
	COMMUNITY TRUST & BANK	1	\$64,000.00	0.7
	DACOTAH BANK	2	\$135,071.94	1.48
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$56,753.86	0.62
	EVERETT FINANCIAL INC	3	\$215,753.54	2.37

	FARMERS AND MERCHANT BANK	1	\$83,429.90	0.92
	FARMERS AND MERCHANTS BANK	1	\$71,281.38	0.78
	FIRST AMERICAN BANK & TRUST CO.	1	\$69,382.41	0.76
	FIRST ARKANSAS FINANCIAL INC	1	\$54,764.87	0.6
	FIRST FEDERAL SAVINGS BANK	2	\$136,106.12	1.49
	FIRST NATIONAL BANK	2	\$149,485.70	1.64
	FIRST OPTION MORTGAGE, LLC	1	\$63,223.62	0.69
	FIRST PREMIER BANK	2	\$153,493.84	1.68
	FIRST PREMIER BANK	6	\$413,017.14	4.53
	FIRST SOUTHERN BANK	2	\$149,662.91	1.64
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$2,074,604.00	22.77
	HIGHMARK FEDERAL CREDIT UNION	2	\$120,315.83	1.32
	HOMESTEAD FUNDING CORP.	2	\$154,310.25	1.69
	INSOUTH BANK ATOKA	1	\$58,389.01	0.64
	INTEGRITY FIRST BANK	1	\$54,755.25	0.6
	KIMCENTRAL CREDIT UNION 625 DEERWOOD AVENUE	1	\$76,063.39	0.83
	M&F BANK	2	\$151,989.06	1.67
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$68,385.15	0.75
	MIDSOUTH BANK	1	\$71,483.66	0.78
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$69,382.41	0.76
	NICOLET NATIONAL BANK	2	\$132,157.72	1.45
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$51,768.60	0.57
	PINNACLE BANK	2	\$159,149.74	1.75
	POTELCO UNITED CREDIT UNION	1	\$66,600.00	0.73
	PREMIER MORTGAGE SERVICES, INC.	1	\$79,287.14	0.87
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$60,233.45	0.66
	PRIORITY BANK	1	\$61,864.69	0.68
	PRIORITY MORTGAGE CORP.	1	\$53,432.49	0.59
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$37,835.91	0.42
	QUAD CITY BANK AND TRUST COMPANY	2	\$123,843.07	1.36
	SALT LICK DEPOSIT BANK	1	\$68,379.04	0.75
	SERVICE FIRST FEDERAL CREDIT UNION	4	\$228,873.97	2.51
	SOUTH LOUISIANA BANK	1	\$74,662.91	0.82
	SOUTHERN HERITAGE BANK	2	\$82,275.27	0.9
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$79,640.43	0.87
	STARION FINANCIAL	2	\$151,928.49	1.67
	UNITED BANK INC	1	\$52,764.15	0.58
	USNY BANK	1	\$72,944.16	0.8
	VANTAGE WEST CREDIT UNION	2	\$160,536.51	1.76
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$81,770.27	0.9
	WILSON & MUIR BANK & TRUST COMPANY	1	\$62,921.55	0.69
	WIRTHINGTON FEDERAL BANK	1	\$62,444.17	0.69
	WORTHINGTON FEDERAL BANK	2	\$127,277.97	1.43
<b>Total</b>		<b>135</b>	<b>\$9,111,585.68</b>	<b>100</b>



3138W7KZ6	ASSURANCE FINANCIAL GROUP LLC	1	\$170,569.00	1.39
	CHL MORTGAGE	1	\$492,121.06	4.02
	COMMUNITY MORTGAGE CORPORATION	1	\$208,611.19	1.7
	EVERETT FINANCIAL INC	2	\$499,230.00	4.07
	FIRST OPTION MORTGAGE LLC	1	\$315,600.00	2.58
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,166,124.43	34
	GARDNER FINANCIAL SERVICES	2	\$465,552.99	3.8
	GLOBAL ADVISORY GROUP	1	\$356,014.55	2.91
	GOLDEN EMPIRE MORTGAGE INC	1	\$323,533.17	2.64
	GOLDEN EMPIRE MORTGAGE, INC	1	\$319,500.00	2.61
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$157,500.00	1.29
	HOMETRUST MORTGAGE CORPORATION	1	\$304,650.00	2.49
	KING FINANCIAL GROUP INC	1	\$150,300.00	1.23
	KINGS MORTGAGE SERVICES INC	1	\$284,598.44	2.32
	LOAN ONE MORTGAGE CO.	1	\$154,200.00	1.26
	MILEND INC	1	\$241,500.00	1.97
	NEW AMERICAN MORTGAGE LLC	1	\$388,000.00	3.17
	NEWCASTLE HOME LOANS, LLC	1	\$188,000.00	1.53
	NOBLE HOME LOANS	1	\$184,994.77	1.51
	PACOR MORTGAGE CORP	1	\$184,883.24	1.51
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$398,450.29	3.25
	PEOPLES BANK	1	\$391,601.00	3.2
	PREO MORTGAGE LLC	1	\$331,900.00	2.71
	ROYAL UNITED MORTGAGE LLC	1	\$296,072.79	2.42
	SMI LENDING INC	1	\$181,743.57	1.48
	SUNSTREET MORTGAGE	1	\$232,000.00	1.89
	THE NATIONAL BANK OF GEORGIA	1	\$289,750.00	2.36
	UNIVERSAL LENDING CORPORATION	1	\$205,072.35	1.67
	US MORTGAGE OF FLORIDA	1	\$200,916.51	1.64
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	1.38
<b>Total</b>		<b>46</b>	<b>\$12,254,989.35</b>	<b>100</b>
3138W7L93	ONEWEST BANK, FSB	10	\$1,701,191.00	100
<b>Total</b>		<b>10</b>	<b>\$1,701,191.00</b>	<b>100</b>
3138W7LA0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$253,930.00	0.35
	1ST SIGNATURE LENDING, LLC	1	\$209,934.00	0.29
	ADAMS BANK & TRUST	1	\$160,000.00	0.22
	AMERICAN BANK	1	\$224,900.00	0.31
	AMERICAN FIRST LENDING CORPORATION	1	\$415,783.00	0.58
	AUDUBON SAVINGS BANK	1	\$145,000.00	0.2
	AVENUE BANK	3	\$700,400.00	0.97
	BANK OF ANN ARBOR	1	\$172,000.00	0.24
	BANK OF NEBRASKA	1	\$256,000.00	0.35

	BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$353,500.00	0.49
	BANK OF THE OZARKS	1	\$125,600.00	0.17
	BLUE CHIP LENDING SERVICES INC	1	\$204,000.00	0.28
	C & F MORTGAGE CORPORATION	2	\$553,500.00	0.77
	C&F MORTGAGE CORPORATION	3	\$637,000.00	0.88
	CAPITOL BANK	1	\$177,000.00	0.24
	CAPSTONE BANK	1	\$139,500.00	0.19
	CATALYST LENDING INC	1	\$369,000.00	0.51
	CATALYST LENDING, INC	1	\$415,300.00	0.57
	CATALYST LENDING, INC.	2	\$519,040.00	0.72
	CENTER STATE BANK OF FLORIDA, NA	1	\$177,600.00	0.25
	CERTUS BANK, NA	1	\$372,477.74	0.52
	CERTUSBANK	1	\$218,000.00	0.3
	CERTUSBANK NA	3	\$585,700.00	0.81
	CERTUSBANK, N.A.	4	\$1,186,240.00	1.64
	CHESAPEAKE BANK OF MARYLAND	1	\$323,900.00	0.45
	CITIZENS BANK	1	\$274,200.00	0.38
	CITIZENS COMMUNITY BANK	1	\$213,275.00	0.3
	CITIZENS FIRST BANK INC	1	\$210,000.00	0.29
	CLOUD LENDERS	1	\$251,565.00	0.35
	COLLINS COMMUNITY CREDIT UNION	1	\$145,500.00	0.2
	COMMUNITY BANK OF MISSISSIPPI	1	\$317,000.00	0.44
	COMMUNITY MORTGAGE CORPORATION	2	\$587,330.00	0.81
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$182,000.00	0.25
	DOERING MORTGAGE	1	\$245,000.00	0.34
	EAGLE MORTGAGE & FUNDING INC	1	\$216,500.00	0.3
	EASTLAND FINANCIAL CORPORATION	1	\$142,350.00	0.2
	EVERETT FINANCIAL	1	\$186,857.86	0.26
	EVERETT FINANCIAL INC	2	\$512,305.00	0.71
	EVERETT FINANCIAL, INC.	1	\$144,758.00	0.2
	FARMERS AND MERCHANTS BANK	1	\$139,000.00	0.19
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$218,000.00	0.3
	FFC MORTGAGE CORP	1	\$247,000.00	0.34
	FIRST ARKANSAS FINANCIAL INC	1	\$143,000.00	0.2
	FIRST BANK & TRUST	1	\$247,590.00	0.34
	FIRST DAKOTA NATIONAL BANK	1	\$177,750.00	0.25
	FIRST FEDERAL BANK	1	\$259,250.00	0.36
	FIRST FINANCIAL BANK	1	\$130,500.00	0.18
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.58
	FIRST OPTION MORTGAGE LLC	1	\$170,000.00	0.24
	FIRST WESTERN MORTGAGE, INC	1	\$179,550.00	0.25
	FOCUS BANK	1	\$194,000.00	0.27
	FRANKLIN AMERICAN MORTGAGE COMPANY	85	\$21,353,059.31	29.54
	GENESEE REGIONAL BANK	1	\$137,600.00	0.19
	GLACIER BANK, CORPORATION	1	\$189,700.99	0.26

	GOLDEN EMPIRE MORTGAGE INC	3	\$958,200.00	1.33
	GOLDEN EMPIRE MORTGAGE, INC	6	\$1,601,500.00	2.22
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$335,800.00	0.46
	GRAND SAVINGS BANK	1	\$136,085.49	0.19
	GRAYSTONE MORTGAGE LLC	1	\$181,200.00	0.25
	GRAYSTONE MORTGAGE, LLC	1	\$127,550.00	0.18
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$126,000.00	0.17
	GREENCHOICE BANK	1	\$417,000.00	0.58
	GREENWAY MORTGAGE FUNDING CORP.	1	\$250,000.00	0.35
	GROUP ONE MORTGAGE INC	1	\$292,500.00	0.4
	HERITAGE BANK	1	\$192,800.00	0.27
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$197,629.95	0.27
	HOMESTEAD FUNDING CORP.	2	\$373,804.32	0.52
	HOMETOWN MORTGAGE SERVICES INC	1	\$176,000.00	0.24
	INSIGHT BANK	1	\$199,750.00	0.28
	INT HOME LOANS	1	\$219,500.00	0.3
	INTERSTATE HOME LOAN CENTER, INC.	1	\$270,800.00	0.37
	ISERVE RESIDENTIAL LENDING, LLC	8	\$2,697,819.01	3.73
	JAYCO CAPITAL GROUP	1	\$417,000.00	0.58
	KING FINANCIAL GROUP INC	1	\$417,000.00	0.58
	KINGS MORTGAGE SERVICES INC	1	\$158,000.00	0.22
	KIRKWOOD BANK & TRUST CO.	1	\$417,000.00	0.58
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKAS	1	\$187,000.00	0.26
	LUTHER BURBANK MORTGAGE	1	\$392,000.00	0.54
	MAGNOLIA STATE BANK	3	\$704,277.00	0.97
	MANN MORTGAGE LLC	1	\$148,600.00	0.21
	MCLEAN MORTGAGE CORPORATION	1	\$181,240.60	0.25
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$180,000.00	0.25
	MONARCH BANK	2	\$642,876.96	0.89
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$275,000.00	0.38
	MORTGAGE CAPITAL PARTNERS INC	1	\$402,000.00	0.56
	MORTGAGE EXPRESS LLC	1	\$153,000.00	0.21
	NATIONS LENDING CORPORATION	2	\$530,421.60	0.73
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$362,096.00	0.5
	NETWORK CAPITAL FUNDING CORPORATION	2	\$305,450.00	0.42
	NEW AMERICAN MORTGAGE	1	\$410,000.00	0.57
	NEW AMERICAN MORTGAGE LLC	3	\$973,269.00	1.35
	NEW AMERICAN MORTGAGE, LLC	1	\$204,950.00	0.28
	NEXBANK SSB	1	\$328,800.00	0.45
	NICOLET NATIONAL BANK	2	\$274,500.00	0.38
	OMEGA FINANCIAL SERVICES INC	1	\$347,000.00	0.48
	PALM LENDING LLC	2	\$585,765.67	0.81
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$274,500.00	0.38
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,500.00	0.25
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$406,000.00	0.56

PEAPACK-GLADSTONE BANK	1	\$235,000.00	0.33
PEOPLES NATIONAL BANK	1	\$268,594.85	0.37
PINNACLE BANK	2	\$302,000.00	0.42
PREFERRED HOME LENDING LLC	1	\$258,500.00	0.36
PREMIER MORTGAGE SERVICES INC	1	\$132,000.00	0.18
PREMIUM MORTGAGE CORP	1	\$270,333.13	0.37
PRIMARY RESIDENTIAL MORTGAGE	1	\$256,500.00	0.35
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$455,500.00	0.63
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$172,847.00	0.24
PRIORITY MORTGAGE CORP.	2	\$531,750.00	0.74
PROVINCE MORTGAGE ASSOCIATES INC	1	\$329,703.00	0.46
QUAD CITY BANK & TRUST COMPANY	1	\$222,000.00	0.31
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$300,000.00	0.42
ROSS MORTGAGE CORPORATION	5	\$1,389,118.24	1.92
ROYAL UNITED MORTGAGE LLC	1	\$360,000.00	0.5
SECURITY FEDERAL BANK	1	\$260,829.79	0.36
SHELTER MORTGAGE COMPANY LLC	2	\$560,250.00	0.78
SHELTER MORTGAGE COMPANY, LLC	2	\$570,300.00	0.79
SHELTER MORTGAGE LLC	1	\$296,000.00	0.41
SHELTER MORTGAGE, LLC	1	\$403,750.00	0.56
SOLERA NATIONAL BANK	3	\$777,739.55	1.08
SOLERA NATIONAL BANK, A CORPORATION	1	\$281,000.00	0.39
SOUTH LOUISIANA BANK	1	\$145,000.00	0.2
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$400,000.00	0.55
STARION FINANCIAL	1	\$416,329.27	0.58
STOCKMAN BANK OF MONTANA	2	\$295,600.00	0.41
SUMMIT MORTGAGE BANKERS INC	2	\$1,035,600.00	1.43
SUNSTREET MORTGAGE, LLC	1	\$192,000.00	0.27
TENNESSEE BANK & TRUST	1	\$398,000.00	0.55
THE COASTAL BANK	1	\$199,692.07	0.28
THE FEDERAL SAVINGS BANK	3	\$855,000.00	1.18
TOWN AND CREDIT UNION	1	\$247,350.00	0.34
UNION CAPITAL MORTGAGE CORPORATION	3	\$712,800.00	0.99
UNIVERSITY FEDERAL CREDIT UNION	1	\$216,000.00	0.3
VACA VALLEY MORTGAGE	1	\$417,000.00	0.58
VALUE BANK MORTGAGE	1	\$248,000.00	0.34
VICTORY MORTGAGE LLC	1	\$146,500.00	0.2
VICTORY MORTGAGE, LLC	1	\$183,800.00	0.25
WEI MORTGAGE CORPORATION	1	\$417,000.00	0.58
WEST TOWN SAVINGS BANK	1	\$199,475.00	0.28
WESTERN BANCORP	1	\$417,000.00	0.58
WHITNEY BANK	1	\$282,500.00	0.39
WHITNEY BANK, LOUISIANA CORPORATION	1	\$222,400.00	0.31
WISCONSIN MORTGAGE CORPORATION	2	\$370,700.00	0.51
WYNDHAM CAPITAL MORTGAGE INC	1	\$291,000.00	0.36

Total			286	\$72,279,593.40	100
3138W7LB8	ADAMS BANK & TRUST		1	\$112,850.00	1.59
	AMERICANWEST BANK		1	\$124,807.54	1.76
	ASSURANCE FINANCIAL GROUP LLC		1	\$115,238.29	1.63
	CERTUSBANK		2	\$235,547.57	3.33
	CERTUSBANK, NA		1	\$123,550.00	1.74
	CITIZENS FIRST BANK INC		1	\$122,000.00	1.72
	COMMERCIAL BANK		1	\$120,000.00	1.69
	COMMUNITY BANK & TRUST		1	\$116,000.00	1.64
	COMMUNITY TRUST & BANKING COMPANY		1	\$118,800.00	1.68
	EVERETT FINANCIAL INC		1	\$113,450.00	1.6
	EVERETT FINANCIAL, INC		1	\$116,299.00	1.64
	EVERETT FINANCIAL, INC.		1	\$120,000.00	1.69
	F&M BANK		2	\$235,588.00	3.33
	FIRST ARKANSAS FINANCIAL INC		1	\$111,550.00	1.57
	FIRST COLONY MORTGAGE CORPORATION		1	\$116,755.00	1.65
	FIRST DAKOTA NATIONAL BANK		1	\$115,200.00	1.63
	FIRST FEDERAL BANK		1	\$111,000.00	1.57
	FRANKLIN AMERICAN MORTGAGE COMPANY		14	\$1,650,805.00	23.31
	GARDENER FINANCIAL SERVICES, LTD		1	\$116,133.00	1.64
	GOLDEN EMPIRE MORTGAGE INC		1	\$122,800.00	1.73
	GOLDEN EMPIRE MORTGAGE, INC		1	\$119,000.00	1.68
	KANSAS STATE BANK OF MANHATTAN		1	\$120,000.00	1.69
	LIBERTY FIR5ST CREDIT UNION		1	\$114,750.00	1.62
	MANN MORTGAGE, LLC		1	\$115,400.00	1.63
	MID-ATLANTIC FEDERAL CREDIT UNION		1	\$119,702.92	1.69
	MYERS PARK MORTGAGE, INC		1	\$119,000.00	1.68
	NORTHSTAR BANK OF TEXAS		1	\$114,035.25	1.61
	PALM LENDING LLC		1	\$115,317.22	1.63
	PARAMOUNT EQUITY MORTGAGE, LLC		1	\$112,600.00	1.59
	PINNACLE BANK		1	\$110,500.00	1.56
	POTELCO UNITED CREDIT UNION		1	\$114,850.00	1.62
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$117,600.00	1.66
	PRIORITY MORTGAGE CORP		1	\$123,796.17	1.75
	ROSS MORTGAGE CORPORATION		1	\$123,750.00	1.75
	SMI LENDING INC		1	\$121,000.00	1.71
	SOUND CREDIT UNION		1	\$120,000.00	1.69
	SUBURBAN MORTGAGE, INC.		1	\$118,400.00	1.67
	THE POCA VALLEY BANK		1	\$125,000.00	1.76
	TOWN AND COUNTRY CREDIT UNION		1	\$124,798.94	1.76
	UNITED BANK INC		2	\$238,400.00	3.37
	UNIVERSITY FEDERAL CREDIT UNION		1	\$123,301.35	1.74
	WHITNEY BANK		1	\$118,000.00	1.67
	WPS COMMUNITY BANK		1	\$116,000.00	1.64

	WPS COMMUNITY BANK, FSB	1	\$119,000.00	1.69
<b>Total</b>		<b>60</b>	<b>\$7,082,575.25</b>	<b>100</b>
3138W7LC6	ADAMS MORTGAGE, LLC	1	\$94,151.59	1.31
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$108,500.00	1.51
	ANCHOR MORTGAGE SERVICES, INC.	1	\$92,000.00	1.28
	AVENUE BANK	2	\$198,100.00	2.75
	BANK OF THE OZARKS	1	\$88,500.00	1.23
	BANKFIRST FINANCIAL SERVICES	1	\$90,800.00	1.26
	BEEHIVE FEDERAL CREDIT UNION	1	\$110,000.00	1.53
	CAPITAL BANK	1	\$88,000.00	1.22
	CAROLINA MORTGAGE CO.	1	\$98,100.00	1.36
	CENTRAL BANK & TRUST CO.	1	\$107,500.00	1.49
	CERTUSBANK, N.A.	1	\$89,915.00	1.25
	CF BANK	1	\$104,000.00	1.45
	CHURCHILL MORTGAGE CORPORATION	1	\$109,300.00	1.52
	CITIZENS BANK	1	\$102,238.85	1.42
	CITIZENS COMMUNITY BANK	1	\$101,200.00	1.41
	COMMUNITY BANK OF MISSISSIPPI	1	\$90,400.00	1.26
	COMPASS MORTGAGE	1	\$88,816.00	1.23
	COMPASS MORTGAGE, INC	1	\$89,000.00	1.24
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$102,591.80	1.43
	FIRST AMERICAN BANK & TRUST CO.	1	\$102,837.90	1.43
	FIRST BANK & TRUST	2	\$193,600.00	2.69
	FIRST DAKOTA NATIONAL BANK	1	\$86,000.00	1.2
	FIRST FINANCIAL BANK, N.A.	1	\$109,000.00	1.51
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$973,050.00	13.52
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$97,500.00	1.36
	HERITAGE BANK	1	\$95,000.00	1.32
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$108,860.00	1.51
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$104,100.00	1.45
	INTEGRITY FIRST BANK	1	\$99,400.00	1.38
	JEFF DAVIS BANK & TRUST COMPANY	1	\$107,500.00	1.49
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,839.15	1.39
	MORTGAGE BROKERS SERVICES, INC.	1	\$98,800.00	1.37
	PARTNERS FUNDING SOURCE CORP	1	\$87,500.00	1.22
	PINNACLE BANK	3	\$280,450.00	3.9
	PREIMER MORTGAGE SERVICES INC	1	\$92,400.00	1.28
	PREMIER MORTGAGE SERVICES, INC.	1	\$109,600.00	1.52
	PREMIUM MORTGAGE CORP	1	\$90,000.00	1.25
	PRIORITY BANK	1	\$103,407.00	1.44
	REGENT BANK	1	\$100,000.00	1.39
	RESOURCE LENDERS INC	1	\$93,000.00	1.29
	ROYAL UNITED MORTGAGE LLC.	1	\$89,360.00	1.24

	SERVICE FIRST FEDERAL CREDIT UNION	1	\$88,500.00	1.23
	SOUTHERN HERITAGE BANK	1	\$102,400.00	1.42
	STARION FINANCIAL	1	\$95,000.00	1.32
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	1.46
	SUBURBAN MORTGAGE INC	1	\$96,500.00	1.34
	THE CAMPBELL & FETTER BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INDIANA	1	\$95,000.00	1.32
	THE COASTAL BANK	2	\$194,400.00	2.7
	THE FIRST BEXLEY BANK	1	\$89,000.00	1.24
	THE POCA VALLEY BANK	1	\$94,500.00	1.31
	UARK FEDERAL CREDIT UNION	1	\$90,000.00	1.25
	UNIFIRST MORTGAGE CORPORATION	1	\$102,000.00	1.42
	UNITED BANK INC	2	\$198,500.00	2.76
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$87,694.77	1.22
	UNIVERSITY FEDERAL CREDIT UNION	2	\$186,549.44	2.59
	US HOME MORTGAGE INC	1	\$94,000.00	1.31
	VALUE BANK MORTGAGE	1	\$107,000.00	1.49
	WILSON BANK & TRUST	1	\$94,850.49	1.32
<b>Total</b>		<b>74</b>	<b>\$7,195,211.99</b>	<b>100</b>
3138W7LD4	1ST SIGNATURE LENDING, LLC	1	\$76,200.00	1.62
	ABERDEEN FEDERAL CREDIT UNION	1	\$70,000.00	1.49
	ADUDELLE GROUP MORTGAGE LLC	1	\$77,600.00	1.65
	ALIAN BANK	1	\$70,000.00	1.49
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$76,828.90	1.64
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$56,411.08	1.2
	AMERISERV FINANCIAL BANK	1	\$63,200.00	1.35
	ANCHOR MORTGAGE SERVICES INC	1	\$68,691.73	1.46
	BANK 21	1	\$60,000.00	1.28
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$63,750.00	1.36
	CHARTERBANK	1	\$62,000.00	1.32
	CITIZENS FIRST BANK INC	2	\$154,900.00	3.3
	CITIZENS UNION BANK	1	\$68,800.00	1.47
	COLLINS COMMUNITY CREDIT UNION	3	\$219,300.00	4.68
	COMMUNITY BANK & TRUST	1	\$68,000.00	1.45
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$80,000.00	1.71
	CUMBERLAND COUNTY BANK	1	\$70,000.00	1.49
	DEVERE MORTGAGE CORPORATION	1	\$57,409.51	1.22
	EVANSVILLE COMMERCE BANK ISAOA	1	\$56,000.00	1.19
	EVERETT FINANCIAL, INC	2	\$159,600.00	3.4
	F&M BANK	1	\$60,000.00	1.28
	FIRST FEDERAL BANK	1	\$75,000.00	1.6
	FIRST MERCHANTS BANK	1	\$78,401.41	1.67
	FIRST NATIONAL BANK	1	\$55,500.00	1.18

	FIRST NATIONAL BANK OF SHELBY	1	\$68,850.00	1.47
	FIRST UTAH BANK	1	\$78,226.69	1.67
	FIRSTBANK	1	\$62,403.77	1.33
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$738,049.00	15.74
	GOLDEN EMPIRE MORTGAGE, INC	1	\$85,000.00	1.81
	HERITAGE BANK	1	\$79,700.00	1.7
	HOMESTEAD FUNDING CORP.	1	\$49,921.31	1.06
	IDAHO FIRST BANK	1	\$74,250.00	1.58
	INSIGHT BANK	1	\$72,675.00	1.55
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$58,000.00	1.24
	M&F BANK	1	\$67,800.00	1.45
	MAGNOLIA STATE BANK	1	\$85,000.00	1.81
	MORTGAGE EXPRESS LLC	1	\$84,000.00	1.79
	NEVADA STATE BANK	1	\$83,468.43	1.78
	NEW AMERICAN MORTGAGE, LLC.	1	\$85,000.00	1.81
	PARTNERS FUNDING SOURCE CORP	1	\$53,000.00	1.13
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$78,500.00	1.67
	PINNACLE BANK	1	\$61,200.00	1.3
	PRIORITY BANK	1	\$49,322.25	1.05
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$70,000.00	1.49
	ROYAL UNITED MORTGAGE LLC	1	\$83,000.00	1.77
	SOUTH CREST BANK	1	\$72,086.37	1.54
	SOUTHCREST BANK	1	\$55,612.34	1.19
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$83,867.80	1.79
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$45,810.00	0.98
	THE NATIONAL BANK OF GEORGIA	1	\$84,000.00	1.79
	UNITED BANK INC	1	\$66,295.50	1.41
	UNIVERSITY FEDERAL CREDIT UNION	1	\$83,215.93	1.77
	VICTORY MORTGAGE, LLC	1	\$83,980.00	1.83
<b>Total</b>		<b>66</b>	<b>\$4,689,827.02</b>	<b>100</b>
3138W7LE2	BANKFIRST FINANCIAL SERVICES	1	\$208,200.00	2.02
	BRITTON & KOONTZ BANK, N.A.	1	\$232,000.00	2.25
	CENTER STATE BANK OF FLORIDA, NA	1	\$209,000.00	2.02
	CITIZENS BANK OF LAS CRUCES	1	\$203,557.00	1.97
	COGENT FINANCIAL LLC	1	\$313,500.00	3.03
	FIRST MERCHANT'S BANK	1	\$196,027.53	1.9
	FIRST SOUTHERN BANK	1	\$245,000.00	2.37
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,659,797.47	45.11
	GOLDEN EMPIRE MORTGAGE INC	1	\$251,644.93	2.44
	HERITAGE BANK	1	\$268,000.00	2.59
	ISERVE RESIDENTIAL LENDING LLC	1	\$391,500.00	3.79
	LYNX MORTGAGE BANK LLC	1	\$300,000.00	2.9
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$360,000.00	3.48
	NATIONS LENDING CORPORATION	3	\$850,741.00	8.23



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	OMEGA FINANCIAL SERVICES, INC	1	\$182,000.00	1.76
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,293.00	2.12
	SENTE MORTGAGE, INC.	1	\$278,193.00	2.69
	SMI LENDING INC	1	\$380,000.00	3.68
	SUNQUEST FUNDING LLC	1	\$236,000.00	2.28
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$346,500.00	3.37
<b>Total</b>		<b>37</b>	<b>\$10,330,953.93</b>	<b>100</b>
3138W7LF9	BANKIOWA	1	\$163,875.00	5.29
	CATALYST LENDING INC	1	\$155,000.00	5
	CATALYST LENDING, INC.	1	\$174,600.00	5.63
	CITYWIDE HOME LOANS	1	\$165,000.00	5.32
	DACOTA BANK	1	\$166,250.00	5.36
	EVERETT FINANCIAL, INC.	1	\$154,000.00	4.97
	FBT MORTGAGE, L.L.C.	1	\$159,370.05	5.14
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$828,750.00	26.74
	MILEND, INC.	1	\$160,000.00	5.16
	NATIONS LENDING CORPORATION	1	\$165,968.00	5.36
	NEWCASTLE HOME LOANS, LLC	1	\$152,000.00	4.9
	PEOPLES EXCHANGE BANK	1	\$150,700.00	4.86
	PLAINS COMMERCE BANK, A CORPORATION	1	\$172,175.00	5.56
	UNION CAPITAL MORTGAGE CORPORATION	1	\$161,250.00	5.2
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$170,000.00	5.51
<b>Total</b>		<b>19</b>	<b>\$3,098,938.05</b>	<b>100</b>
3138W7LG7	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$140,291.00	2.85
	AMERICAN FINANCING CORPORATION	1	\$137,297.43	2.79
	BANK OF NORTH CAROLINA	2	\$280,550.00	5.7
	CHRISTENSEN FINANCIAL, INC.	1	\$140,000.00	2.84
	CHURCHILL MORTGAGE CORPORATION	1	\$136,800.00	2.78
	EVERETT FINANCIAL	1	\$146,714.00	2.98
	EVERETT FINANCIAL, INC.	1	\$132,000.00	2.68
	FIRST OPTION MORTGAGE LLC	1	\$139,254.44	2.83
	FIRST OPTION MORTGAGE, LLC	1	\$129,250.00	2.63
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,915,610.25	38.93
	GENESEE REGIONAL BANK	1	\$145,500.00	2.96
	GOLDEN EMPIRE MORTGAGE INC	1	\$126,350.00	2.57
	HANCOCK BANK	1	\$144,000.00	2.93
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$147,500.00	3
	ISERVE RESIDENTIAL LENDING LLC	1	\$129,000.00	2.62
	NEXBANK SSB	1	\$133,800.00	2.72
	RIVERSIDE MORTGAGE COMPANY INC	1	\$136,000.00	2.76
	ROSS MORTGAGE CORPORATION	1	\$142,884.47	2.9
	ROYAL UNITED MORTGAGE LLC	4	\$518,250.00	10.53

<b>Total</b>			<b>36</b>	<b>\$4,921,051.59</b>	<b>100</b>
3138W7LH5	AFFILIATED BANK		1	\$118,898.07	2.86
	AJM MORTGAGE		1	\$116,000.00	2.79
	ALIAMT BANK		1	\$121,500.00	2.93
	COMMUNITY MORTGAGE CORP		1	\$116,000.00	2.79
	COMMUNITY MORTGAGE CORPORATION		1	\$117,829.98	2.84
	COMPASS MORTGAGE		1	\$123,348.00	2.97
	DREW MORTGAGE ASSOCIATES INC		1	\$121,600.00	2.93
	EVERETT FINANCIAL, INC.		1	\$119,819.26	2.89
	FIRST FEDERAL BANK		1	\$116,850.00	2.81
	FIRST OPTION MORTGAGE LLC		1	\$117,800.00	2.84
	FRANKLIN AMERICAN MORTGAGE COMPANY		10	\$1,188,583.90	28.62
	FRONTIER FINANCIAL, INC.		1	\$121,131.85	2.92
	GATEWAY BANK MORTGAGE, INC.		1	\$119,000.00	2.87
	GREENWAY MORTGAGE FUNDING CORP.		1	\$125,000.00	3.01
	LUTHER BURBANK MORTGAGE		1	\$122,250.00	2.94
	NOBLE HOME LOANS		1	\$113,600.00	2.74
	PARIOT BANK MORTGAGE		1	\$119,637.96	2.88
	PEOPLES HOME EQUITY INC.		1	\$112,829.81	2.72
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$114,726.94	2.76
	SECKEL CAPITAL, LLC		1	\$115,500.00	2.78
	SOUND CREDIT UNION		1	\$120,000.00	2.89
	SUMMIT MORTGAGE CORPORATION		1	\$113,050.00	2.72
	UNIFIRST MORTGAGE CORPORATION		1	\$114,142.95	2.75
	UNION MORTGAGE GROUP INC		1	\$121,317.00	2.92
	UNITED BANK INC.		1	\$123,500.00	2.97
	VITEK REAL ESTATE INDUSTRIES GROUP INC		1	\$119,250.00	2.86
<b>Total</b>			<b>35</b>	<b>\$4,153,165.72</b>	<b>100</b>
3138W7LJ1	1ST SIGNATURE LENDING, LLC		1	\$92,349.00	2.34
	ALIAMT BANK		1	\$95,858.57	2.42
	AMERICAN NATIONAL BANK		1	\$106,677.19	2.7
	AMERICAN SOUTHWEST MORTGAGE CORP.		1	\$89,864.45	2.27
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA		1	\$94,000.00	2.38
	CERTUSBANK, N.A.		1	\$98,400.00	2.49
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN		1	\$102,000.00	2.58
	CITIZENS COMMUNITY BANK		1	\$101,050.91	2.56
	COMMUNITY MORTGAGE CORPORATION		1	\$110,000.00	2.78
	COUNCIL BLUFFS SAVINGS BANK		1	\$96,000.00	2.43
	EVANSVILLE COMMERCE BANK ISAOA		1	\$108,000.00	2.73
	FIRST DAKOTA NATIONAL BANK		1	\$86,600.00	2.19
	FIRST FEDERAL SAVINGS BANK		1	\$108,000.00	2.73
	FIRST OPTION LENDING LLC		1	\$99,852.68	2.53
	FIRSTBANK		1	\$104,000.00	2.63

	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$718,275.00	18.16
	GARDNER FINANCIAL SERVICES, LTD.	1	\$98,250.00	2.48
	HOMESTAR FINANCIAL CORPORATION	1	\$107,074.00	2.71
	KINGS MORTGAGE SERVICES, INC.	1	\$110,000.00	2.78
	PINNACLE BANK	1	\$86,400.00	2.18
	POYAL UNITED MORTGAGE LLC	1	\$99,020.00	2.5
	PRIMARY RESIDENTIAL MORTGAE INC	1	\$97,500.00	2.47
	PRIMARY RESIDENTIAL MORTGAGE	1	\$108,600.00	2.75
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,870.36	2.22
	ROSS MORTGAGE CORPORATION	3	\$294,600.00	7.45
	ROYAL UNITED MORTGAGE LLC	2	\$190,053.00	4.81
	ROYAL UNITED MORTGAGE LLC.	1	\$87,767.61	2.22
	SOUTHCREST BANK	1	\$92,011.21	2.33
	SUBURBAN MORTGAGE, INC.	1	\$90,400.00	2.29
	UNITED BANK INC	1	\$94,000.00	2.38
	WATSON GROUP FINANCIAL CORP	1	\$100,000.00	2.51
<b>Total</b>		<b>40</b>	<b>\$3,954,473.98</b>	<b>100</b>
3138W7LK8	ABERDEEN FEDERAL CREDIT UNION	1	\$81,280.00	3.43
	AMCAP MORTGAGE LTD.	1	\$60,000.00	2.54
	C&F MORTGAGE CORPORATION	1	\$64,402.85	2.72
	CASON HOME LOANS, CORPORATION	1	\$66,500.00	2.81
	CERTUSBANK	1	\$82,877.72	3.5
	CITY VIEW LENDING LLC	1	\$81,277.40	3.43
	COLLINS COMMUNITY CREDIT UNION	1	\$71,250.00	3.01
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,000.00	3.21
	EVERETT FINANCIAL INC	1	\$65,000.00	2.75
	FIRST AMERICAN BANK & TRUST CO.	1	\$59,911.61	2.53
	FIRST ARKANSAS FINANCIAL INC	1	\$65,500.00	2.77
	FIRST CAPITAL BANK OF KY	1	\$60,000.00	2.54
	FIRST FEDERAL BANK	1	\$71,460.00	3.02
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$574,345.00	24.27
	GOLDEN EMPIRE MORTGAGE INC.	1	\$59,120.00	2.5
	HERITAGEBANK OF THE SOUTH	1	\$54,500.00	2.3
	HOMESTEAD MORTGAGE	1	\$75,000.00	3.17
	ISERVE RESIDENTIAL LEANDING LLC	1	\$75,000.00	3.17
	MANN MORTGAGE LLC	1	\$50,400.00	2.13
	PARAMONT BOND & MORTGAGE CO	1	\$54,239.97	2.29
	PINNACLE BANK	1	\$80,750.00	3.41
	PREO MORTGAGE LLC	1	\$73,988.39	3.13
	PRIORITY BANK	1	\$74,887.04	3.16
	PRIORITY MORTGAGE CORP.	1	\$65,960.00	2.79
	ROYAL UNITED MORTGAGE LLC.	1	\$78,500.00	3.32
	SERVISFIRST BANK	1	\$42,936.65	1.81

	THE ARLINGTON BANK	1	\$49,410.00	2.09
	WATERFORD BANK NA	1	\$51,820.00	2.2
<b>Total</b>		<b>36</b>	<b>\$2,366,316.63</b>	<b>100</b>
3138W7LL6	1ST SIGNATURE LENDING, LLC	1	\$281,122.94	7.66
	ASSURANCE FINANCIAL GROUP LLC	1	\$341,996.00	9.32
	CF BANK	1	\$125,718.57	3.43
	CORRIDOR MORTGAGE GROUP	1	\$403,728.00	11.01
	EVERETT FINANCIAL, INC	1	\$128,250.00	3.5
	F&M BANK	1	\$209,000.00	5.7
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$346,166.89	9.44
	GEORGETOWN MORTGAGE LLC	1	\$322,513.52	8.79
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$317,781.15	8.66
	NATIONS LENDING CORPORATION	1	\$174,284.15	4.75
	PRIMARY RESIDENTIAL MROTGAGE, INC	1	\$154,966.24	4.22
	STARION FINANCIAL	2	\$397,738.47	10.84
	SUMMIT MORTGAGE CORPORATION	1	\$237,500.00	6.47
	WATSON GROUP FINAICLA CORP	1	\$227,664.11	6.21
<b>Total</b>		<b>16</b>	<b>\$3,668,430.04</b>	<b>100</b>
3138W7LM4	1ST SIGNATURE LENDING LLC	1	\$88,000.00	4.12
	4TRUST MORTGAGE, INC.	1	\$85,100.00	3.99
	CHURCHHILL MORTGAGE CORPORATION	1	\$90,250.00	4.23
	COMMUNITY BANK	1	\$98,250.00	4.6
	EVERETT FINANCIAL INC	1	\$89,876.00	4.21
	FIRST OPTION MORTGAGE, LLC	2	\$195,120.80	9.14
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$670,498.28	31.42
	ISERVE RESIDENTIAL LENDING, LLC	1	\$107,600.00	5.04
	PRIMARY RESIDENTIAL MORTGAGE	1	\$105,000.00	4.92
	PRIMESOURCE MORTGAGE	1	\$108,650.10	5.09
	ROYAL UNITED MORTGAGE LLC.	3	\$308,249.00	14.44
	THE HOME LENDING GROUP, LLC	1	\$87,757.08	4.11
	US MORTGAGE CORPORATION	1	\$99,624.24	4.69
<b>Total</b>		<b>22</b>	<b>\$2,133,975.50</b>	<b>100</b>
3138W7LN2	ALIANBANK A DIVISION OF USAMERIBANK	1	\$62,400.00	3.75
	AMERICA'S CHOICE HOME LOANS LP	1	\$62,650.00	3.77
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$63,650.00	3.83
	AMERICAN MORTGAGE SERVICES INC	1	\$63,750.00	3.83
	FIRST ARKANSAS FINANCIAL INC	1	\$53,366.38	3.21
	FIRST OPTION MORTGAGE LLC	1	\$55,400.00	3.33
	FIRST UTAH BANK	1	\$56,240.00	3.38
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$867,049.63	52.15
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$56,921.47	3.42
	LOAN ONE MORTGAGE CO., INC.	1	\$45,093.20	2.71

	ROYAL UNITED MORTGAGE LLC	2	\$152,700.00	9.19
	ROYAL UNITED MORTGAGE, LLC	2	\$123,260.10	7.43
<b>Total</b>		<b>28</b>	<b>\$1,662,480.78</b>	<b>100</b>
3138W7LP7	1ST SECURITY HOME MORTGAGE CORP	1	\$162,500.00	1.7
	ASSURANCE FINANCIAL GROUP, LLC	1	\$154,609.94	1.62
	BANK OF NEBRASKA	1	\$158,093.33	1.65
	BANK OF NORTH CAROLINA	1	\$173,233.39	1.81
	BANK OF THE PRAIRIE	1	\$149,923.13	1.57
	BANKFIRST FINANCIAL SERVICES	1	\$159,287.99	1.67
	CITIZENS BANK OF LAS CRUCES	1	\$151,653.88	1.59
	CITIZENS COMMUNITY	1	\$150,825.82	1.58
	COLLINS COMMUNITY CREDIT UNION	3	\$505,257.82	5.29
	COMMUNITY BANK & TRUST	1	\$152,312.34	1.59
	EVERETT FINANCIAL, INC.	2	\$307,134.00	3.21
	FIRST ARKANSAS FINANCIAL INC	1	\$152,000.00	1.59
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$156,195.67	1.63
	FIRST FINANCIAL BANK	2	\$313,645.03	3.28
	FIRST NATIONAL BANK	1	\$168,470.10	1.76
	FIRST OPTION MORTGAGE LLC	1	\$156,158.95	1.63
	FIRST STATE BANK	1	\$151,400.00	1.58
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,899,866.98	19.88
	HIGHMARK FEDERAL CREDIT UNION	1	\$161,600.00	1.69
	HOWARD HANNA MORTGAGE SERVICES	1	\$171,443.10	1.79
	M&F BANK CORP	2	\$329,519.93	3.45
	MANN MORTGAGE LLC	1	\$151,095.12	1.58
	MARKET MORTGAGE CO	1	\$160,542.09	1.68
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$307,912.94	3.22
	MSA MORTGAGE LLC	1	\$160,000.00	1.67
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,661.55	1.58
	NICOLET NATIONAL BANK	3	\$488,492.45	5.11
	PINNACLE BANK	1	\$167,244.92	1.75
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,514.62	1.72
	QUAD CITY BANK AND TRUST COMPANY	1	\$156,294.35	1.64
	SALTER MORTGAGE GROUP	1	\$152,624.59	1.6
	SECKEL CAPITAL LLC	1	\$151,317.88	1.58
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$154,801.10	1.62
	STARION FINANCIAL	1	\$155,298.85	1.62
	THE FIRST NATIONAL BANK OF PARIS	1	\$168,470.10	1.76
	THE PADUCAH BANK AND TRUST COMPANY	2	\$329,925.25	3.45
	UARK FEDERAL CREDIT UNION	1	\$152,810.09	1.6
	UNION BANK AND TRUST COMPANY	1	\$169,542.16	1.77
	UNITED BANK INC.	1	\$159,551.10	1.67
	WORTHINGTON FEDERAL BANK	1	\$170,729.18	1.82
<b>Total</b>		<b>60</b>	<b>\$9,556,959.74</b>	<b>100</b>

3138W7MA9	ONEWEST BANK, FSB	16	\$2,498,396.75	100
<b>Total</b>		<b>16</b>	<b>\$2,498,396.75</b>	<b>100</b>
3138W7MB7	ONEWEST BANK, FSB	9	\$2,004,889.03	100
<b>Total</b>		<b>9</b>	<b>\$2,004,889.03</b>	<b>100</b>
3138W7MC5	ONEWEST BANK, FSB	10	\$2,086,000.00	100
<b>Total</b>		<b>10</b>	<b>\$2,086,000.00</b>	<b>100</b>
3138W7MD3	ONEWEST BANK, FSB	8	\$2,136,299.45	100
<b>Total</b>		<b>8</b>	<b>\$2,136,299.45</b>	<b>100</b>
3138W7ME1	ONEWEST BANK, FSB	6	\$1,038,513.00	100
<b>Total</b>		<b>6</b>	<b>\$1,038,513.00</b>	<b>100</b>
3138W7MF8	ONEWEST BANK, FSB	5	\$1,042,000.00	100
<b>Total</b>		<b>5</b>	<b>\$1,042,000.00</b>	<b>100</b>
3138W7MG6	ONEWEST BANK, FSB	19	\$4,548,742.00	100
<b>Total</b>		<b>19</b>	<b>\$4,548,742.00</b>	<b>100</b>
3138W7MH4	ONEWEST BANK, FSB	19	\$3,553,060.87	100
<b>Total</b>		<b>19</b>	<b>\$3,553,060.87</b>	<b>100</b>
3138W7MJ0	ONEWEST BANK, FSB	14	\$1,854,595.15	100
<b>Total</b>		<b>14</b>	<b>\$1,854,595.15</b>	<b>100</b>
3138W7MK7	ONEWEST BANK, FSB	12	\$2,412,724.00	100
<b>Total</b>		<b>12</b>	<b>\$2,412,724.00</b>	<b>100</b>
3138W7ML5	ONEWEST BANK, FSB	11	\$2,207,210.00	100
<b>Total</b>		<b>11</b>	<b>\$2,207,210.00</b>	<b>100</b>
3138W7MM3	ONEWEST BANK, FSB	7	\$1,695,051.00	100
<b>Total</b>		<b>7</b>	<b>\$1,695,051.00</b>	<b>100</b>
3138W7MN1	ONEWEST BANK, FSB	25	\$6,171,313.00	100
<b>Total</b>		<b>25</b>	<b>\$6,171,313.00</b>	<b>100</b>
3138W7MP6	ONEWEST BANK, FSB	6	\$1,535,713.58	100
<b>Total</b>		<b>6</b>	<b>\$1,535,713.58</b>	<b>100</b>
3138W7MQ4	ONEWEST BANK, FSB	14	\$2,843,518.06	100
<b>Total</b>		<b>14</b>	<b>\$2,843,518.06</b>	<b>100</b>

3138W7MR2	ONEWEST BANK, FSB	8	\$1,748,193.00	100
<b>Total</b>		<b>8</b>	<b>\$1,748,193.00</b>	<b>100</b>
3138W7Q23	1ST PREFERENCE MORTGAGE CORPORATION	1	\$209,407.22	6.49
	ALLY BANK	1	\$370,000.00	11.47
	ALLY BANK CORP.	3	\$632,500.00	19.61
	ALLY CAPITAL CORP.	5	\$1,062,274.58	32.94
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,000.00	5.36
	EQUITY LOANS, LLC	1	\$317,646.96	9.85
	GMAC MORTGAGE, LLC	1	\$220,000.00	6.82
	NATIONS LENDING CORPORATION	1	\$240,200.00	7.46
<b>Total</b>		<b>14</b>	<b>\$3,225,028.76</b>	<b>100</b>
3138W7Q31	ALLY BANK	6	\$1,208,875.00	32.48
	ALLY BANK (CORP.)	1	\$208,550.00	5.6
	ALLY BANK CORP.	2	\$325,560.00	8.75
	ALLY CAPITAL CORP.	2	\$435,856.64	11.71
	LHM FINANCIAL CORPORATION	1	\$164,772.68	4.43
	MEDALLION MORTGAGE COMPANY, LLC	1	\$246,750.00	6.63
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,900.00	4.75
	PEOPLES BANK AND TRUST COMPANY	2	\$441,750.00	11.87
	SKYLINE FINANCIAL CORP.	1	\$213,006.13	5.72
	US MORTGAGE CORPORATION	1	\$299,595.89	8.06
<b>Total</b>		<b>18</b>	<b>\$3,721,616.34</b>	<b>100</b>
3138W7Q49	ACOPIA, LLC	1	\$303,350.00	5.97
	ALLY BANK	5	\$1,422,300.00	27.98
	ALLY BANK CORP.	8	\$1,783,570.99	35.08
	ALLY CAPITAL CORP.	2	\$374,607.70	7.37
	AMERIPRO FUNDING, INC.	1	\$239,500.00	4.71
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,212.03	5.53
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE	1	\$208,200.00	4.1
	NEW FED MORTGAGE, CORP.	1	\$223,698.27	4.4
	VANTAGESOUTH BANK	1	\$247,665.94	4.86
<b>Total</b>		<b>21</b>	<b>\$5,084,104.93</b>	<b>100</b>
3138W7Q56	ALLY BANK	1	\$368,600.00	18.32
	ALLY BANK (CORP.)	1	\$286,150.00	14.23
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,786.92	10.78
	LOWELL CO-OPERATIVE BANK	1	\$232,800.00	11.57
	MORTGAGE TRUST, INC	1	\$203,700.00	10.13
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$447,817.27	22.26
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$255,727.19	12.71
<b>Total</b>		<b>8</b>	<b>\$2,011,581.38</b>	<b>100</b>

3138W7Q64	ALLY BANK	2	\$682,600.00	31.69
	AMERIPRO FUNDING, INC.	1	\$252,559.34	11.73
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$333,200.00	15.47
	GEORGETOWN MORTGAGE, LLC	2	\$526,559.12	24.45
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$358,952.21	16.66
<b>Total</b>		<b>7</b>	<b>\$2,153,870.67</b>	<b>100</b>
3138W7Q72	ALLY BANK	7	\$1,240,730.00	56.51
	ALLY BANK CORP.	2	\$498,600.00	22.71
	ALLY CAPITAL CORP.	3	\$173,855.54	7.92
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$160,000.00	7.29
	MIDCOUNTRY BANK	1	\$75,200.00	3.42
	UNITED FIDELITY FUNDING CORP.	1	\$47,250.00	2.15
<b>Total</b>		<b>15</b>	<b>\$2,195,635.54</b>	<b>100</b>
3138W7Q80	ALLY BANK	46	\$10,793,753.95	54.58
	ALLY BANK (CORP.)	2	\$367,697.50	1.86
	ALLY BANK CORP.	19	\$4,263,982.13	21.56
	ALLY CAPITAL CORP.	16	\$3,006,850.67	15.2
	GMAC MORTGAGE, LLC	2	\$672,250.00	3.4
	NATIONS LENDING CORPORATION	2	\$341,106.05	1.72
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,225.00	0.55
	THE FEDERAL SAVINGS BANK	1	\$221,567.37	1.13
<b>Total</b>		<b>89</b>	<b>\$19,775,432.67</b>	<b>100</b>
3138W7Q98	ALLY BANK	30	\$7,087,448.36	44.25
	ALLY BANK (CORP.)	5	\$932,749.26	5.82
	ALLY BANK CORP.	26	\$4,701,403.71	29.35
	ALLY CAPITAL CORP.	11	\$1,995,539.04	12.46
	GMAC MORTGAGE, LLC	4	\$829,614.58	5.18
	NATIONS HOME LOANS CORPORATION	1	\$299,450.00	1.87
	NATIONS LENDING CORPORATION	1	\$169,900.00	1.07
<b>Total</b>		<b>78</b>	<b>\$16,016,104.95</b>	<b>100</b>
3138W7QA5	M&T BANK	73	\$11,394,858.35	100
<b>Total</b>		<b>73</b>	<b>\$11,394,858.35</b>	<b>100</b>
3138W7QB3	M&T BANK	78	\$17,467,062.44	99.08
	M&T BANK, NA	1	\$161,600.00	0.92
<b>Total</b>		<b>79</b>	<b>\$17,628,662.44</b>	<b>100</b>
3138W7QC1	M&T BANK	40	\$7,363,538.48	98.15
	UNION MORTGAGE GROUP	1	\$138,912.28	1.85



<b>Total</b>			<b>41</b>	<b>\$7,502,450.76</b>	<b>100</b>
3138W7QD9		C&F MORTGAGE CORPORA	1	\$43,507.47	1.68
		GRAND RIVER BANK	2	\$136,974.34	5.28
		HANTZ BANK	1	\$66,207.01	2.55
		LAKE MICHIGAN CREDIT UNION	31	\$2,038,792.45	78.59
		MACATAWA BANK	3	\$237,893.88	9.17
		MOUNTAIN COMMERCE BA	1	\$70,800.00	2.73
<b>Total</b>			<b>39</b>	<b>\$2,594,175.15</b>	<b>100</b>
3138W7QE7		GTL INVESTMENTS	1	\$90,789.31	3.34
		HANTZ BANK	2	\$207,031.09	7.61
		LAKE MICHIGAN CREDIT UNION	22	\$2,228,433.83	81.9
		MACATAWA BANK	2	\$194,659.01	7.15
<b>Total</b>			<b>27</b>	<b>\$2,720,913.24</b>	<b>100</b>
3138W7QF4		HANTZ BANK	4	\$521,973.44	7.23
		LAKE MICHIGAN CREDIT UNION	45	\$5,670,477.35	78.5
		MACATAWA BANK	1	\$116,484.52	1.61
		MERCANTILE BANK	1	\$144,846.04	2.01
		MERCANTILE BANK OF MICHIGAN	1	\$115,483.80	1.6
		SOUTHERN TRUST MORTGAGE	1	\$119,481.80	1.65
		THE EQUITABLE MORTGA	1	\$146,345.85	2.03
		UNIVERSITY LENDING G	1	\$133,688.74	1.85
		Unavailable	2	\$255,180.58	3.52
<b>Total</b>			<b>57</b>	<b>\$7,223,962.12</b>	<b>100</b>
3138W7QG2		C&F MORTGAGE CORPORA	1	\$168,760.66	1.43
		FINANCIAL MORTGAGE C	1	\$236,752.30	2
		GATEWAY BANK MORTGAG	1	\$179,206.95	1.51
		GRAND RIVER BANK	1	\$203,000.00	1.72
		HANTZ BANK	7	\$1,188,116.31	10.04
		LAKE MICHIGAN CREDIT UNION	33	\$6,494,540.95	54.87
		MACATAWA BANK	3	\$565,065.80	4.77
		MERCANTILE BANK	3	\$582,422.60	4.92
		PINNACLE MORTGAGE, I	1	\$594,000.00	5.02
		ROSS MORTGAGE CORPORATION	1	\$198,217.86	1.67
		SECURITY FEDERAL BAN	1	\$300,000.00	2.53
		THE FIRST MORTGAGE CORPORATION	1	\$318,040.81	2.69
		TRIUMPH BANK	1	\$236,900.00	2
		UNION CAPITAL	1	\$241,203.87	2.04
		Unavailable	2	\$329,756.17	2.79
<b>Total</b>			<b>58</b>	<b>\$11,835,984.28</b>	<b>100</b>
3138W7QH0		ALLY BANK	4	\$1,125,505.00	25.13

	ALLY BANK (CORP.)	2	\$387,555.54	8.65
	ALLY BANK CORP.	1	\$156,273.00	3.49
	ALLY CAPITAL CORP.	2	\$409,129.89	9.13
	AXIA FINANCIAL, LLC	1	\$324,178.10	7.24
	BERKSHIRE BANK	1	\$286,150.00	6.39
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,245.34	3.4
	NATIONS LENDING CORPORATION	1	\$357,682.00	7.99
	NATIONS RELIABLE LENDING, LLC	1	\$328,633.23	7.34
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$427,375.00	9.54
	SHAMROCK FINANCIAL CORPORATION	2	\$524,508.98	11.7
<b>Total</b>		<b>18</b>	<b>\$4,479,236.08</b>	<b>100</b>
3138W7QJ6	ACADEMY MORTGAGE CORPORATION	1	\$159,031.32	1.93
	ALLY BANK	10	\$2,272,032.18	27.58
	ALLY BANK CORP.	6	\$1,338,379.50	16.25
	ALLY CAPITAL CORP.	2	\$462,943.40	5.62
	BANK OF NORTH CAROLINA	1	\$166,243.64	2.02
	BERKSHIRE BANK	1	\$273,000.00	3.31
	DIRECTORS MORTGAGE, INC.	1	\$138,200.00	1.68
	GATEWAY BANK MORTGAGE, INC.	1	\$179,500.00	2.18
	HIGHTECHLENDING INC	1	\$407,787.22	4.95
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$229,645.87	2.79
	MORTGAGE NETWORK, INC.	1	\$324,488.52	3.94
	NATIONS LENDING CORPORATION	1	\$170,600.00	2.07
	NATIONS RELIABLE LENDING, LLC	1	\$161,137.94	1.96
	PACOR MORTGAGE CORP.	1	\$392,381.50	4.76
	PINNACLE MORTGAGE, INC.	1	\$304,000.00	3.69
	RESIDENTIAL FINANCE CORPORATION	2	\$603,200.00	7.32
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$269,593.34	3.27
	SKYLINE FINANCIAL CORP.	1	\$245,000.00	2.97
	USA DIRECT FUNDING	1	\$141,000.00	1.71
<b>Total</b>		<b>35</b>	<b>\$8,238,164.43</b>	<b>100</b>
3138W7QK3	360 MORTGAGE GROUP, LLC	1	\$131,500.00	1.44
	ACCUNET MORTGAGE LLC	1	\$134,500.00	1.47
	AFFILIATED BANK	1	\$134,583.65	1.47
	ALLY BANK	25	\$3,482,498.07	38.11
	ALLY BANK CORP.	11	\$1,520,174.40	16.64
	ALLY CAPITAL CORP.	5	\$689,708.94	7.55
	AMERICAN FIRST LENDING CORPORATION	1	\$136,765.66	1.5
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,773.38	1.57
	COAST 2 COAST FUNDING GROUP, INC.	1	\$140,000.00	1.53
	EAGLEBANK	1	\$131,809.47	1.44
	GEORGETOWN MORTGAGE, LLC	1	\$136,000.00	1.49
	LEGACY GROUP LENDING, INC	2	\$271,299.37	2.97

	LINCOLN SAVINGS BANK	1	\$135,599.94	1.48
	MCLEAN MORTGAGE CORPORATION	1	\$146,469.47	1.6
	MEGASTAR FINANCIAL CORP.	1	\$135,009.50	1.48
	MERIDIAN BANK	1	\$144,500.00	1.58
	NATIONS LENDING CORPORATION	1	\$144,177.67	1.58
	NATIONS RELIABLE LENDING, LLC	1	\$134,300.00	1.47
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$142,290.07	1.56
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,175.00	1.52
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,809.95	1.41
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$142,400.00	1.56
	SCBT	1	\$144,400.00	1.58
	THE FEDERAL SAVINGS BANK	2	\$276,091.10	3.02
	UNIVERSAL LENDING CORPORATION	1	\$132,291.48	1.45
	WOLFE FINANCIAL, INC.	1	\$140,000.00	1.53
<b>Total</b>		<b>66</b>	<b>\$9,138,127.12</b>	<b>100</b>
3138W7QL1	ALLY BANK	22	\$5,739,097.47	35.78
	ALLY BANK (CORP.)	2	\$634,400.00	3.96
	ALLY BANK CORP.	14	\$3,341,314.39	20.83
	ALLY CAPITAL CORP.	4	\$1,334,829.00	8.32
	AMERICAN FINANCING CORPORATION	2	\$496,205.18	3.09
	AMERICASH	1	\$239,250.00	1.49
	ARK-LA-TEX-FINANCIAL SERVICES,LLC DBA BENCHMARK HOME LOANS	1	\$283,200.00	1.77
	CAPITAL CENTER, LLC	1	\$374,000.00	2.33
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$249,623.46	1.56
	CORNERSTONE MORTGAGE, INC.	1	\$293,866.43	1.83
	CROSSLINE CAPITAL INC.	1	\$378,050.00	2.36
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$284,000.00	1.77
	GMAC MORTGAGE, LLC	1	\$174,641.94	1.09
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$220,000.00	1.37
	LHM FINANCIAL CORPORATION	1	\$312,059.63	1.95
	MERIDIAN BANK	2	\$503,000.00	3.14
	RESIDENTIAL FINANCE CORPORATION	1	\$396,000.00	2.47
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$188,000.00	1.17
	STIFEL BANK & TRUST	1	\$175,740.71	1.1
	UNION NATIONAL MORTGAGE CO.	1	\$234,162.13	1.46
	WCS LENDING, LLC	1	\$187,719.29	1.16
<b>Total</b>		<b>61</b>	<b>\$16,039,159.63</b>	<b>100</b>
3138W7QM9	ALLY BANK	11	\$3,161,290.90	14.7
	ALLY BANK CORP.	3	\$662,875.00	3.08
	ALLY CAPITAL CORP.	1	\$268,905.28	1.25
	AMERICAN BANK & TRUST COMPANY, NA	1	\$185,731.53	0.86
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$416,900.00	1.94

	ARBOR MORTGAGE CORPORATION	1	\$188,000.00	0.87
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$314,546.14	1.46
	BONDCORP REALTY SERVICES, INC.	2	\$686,747.88	3.19
	C & F MORTGAGE CORPORATION	1	\$259,616.96	1.21
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$909,500.00	4.23
	CHL MORTGAGE	2	\$586,945.80	2.73
	COAST 2 COAST FUNDING GROUP, INC.	1	\$189,750.00	0.88
	CROSSLINE CAPITAL INC.	1	\$318,750.00	1.48
	CS FINANCIAL, INC.	3	\$947,311.57	4.4
	DIRECTORS FINANCIAL GROUP	2	\$681,509.11	3.17
	DIRECTORS MORTGAGE, INC.	3	\$500,300.00	2.33
	DREW MORTGAGE ASSOCIATES, INC.	1	\$218,500.00	1.02
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$1,961,791.35	9.12
	GM WEST FUNDING	1	\$245,000.00	1.14
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$253,875.44	1.18
	HAMILTON MORTGAGE CORPORATION	1	\$193,500.00	0.9
	HIGHTECHLENDING INC	2	\$493,187.50	2.29
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$225,000.00	1.05
	JAYCO CAPITAL GROUP	1	\$277,500.00	1.29
	LEGACY GROUP LENDING, INC	2	\$484,000.00	2.25
	MEGASTAR FINANCIAL CORP.	2	\$503,704.41	2.34
	MERIDIAN BANK	1	\$179,734.82	0.84
	MORTGAGE AMERICA, INC.	1	\$170,348.68	0.79
	MORTGAGE MASTER, INC.	1	\$288,315.09	1.34
	NEW FED MORTGAGE, CORP.	2	\$673,000.00	3.13
	ON Q FINANCIAL, INC	2	\$341,533.66	1.59
	PACIFIC HORIZON BANCORP, INC.	1	\$506,000.00	2.35
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$835,031.71	3.88
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$186,106.47	0.87
	SANTA CRUZ HOME FINANCE	1	\$400,000.00	1.86
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$368,300.00	1.71
	SURETY FINANCIAL SERVICES	1	\$307,500.00	1.43
	THE FEDERAL SAVINGS BANK	3	\$639,064.34	2.97
	UNION NATIONAL MORTGAGE CO.	1	\$176,744.97	0.82
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$321,525.63	1.49
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$980,074.20	4.57
<b>Total</b>		<b>78</b>	<b>\$21,508,018.44</b>	<b>100</b>
3138W7QN7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$195,400.00	1.45
	ALLY BANK	17	\$4,421,206.74	32.89
	ALLY BANK CORP.	5	\$1,061,902.24	7.9
	ALLY CAPITAL CORP.	5	\$1,301,451.87	9.68
	AXIA FINANCIAL, LLC	1	\$177,749.20	1.32
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	1.23

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,706.30	1.45
	CHERRY CREEK MORTGAGE CO, INC.	1	\$249,262.21	1.85
	D. L. EVANS BANK	1	\$341,484.89	2.54
	DIRECTORS FINANCIAL GROUP	2	\$377,942.39	2.81
	DIRECTORS MORTGAGE, INC.	3	\$867,150.00	6.45
	E MORTGAGE MANAGEMENT, LLC	1	\$282,573.76	2.1
	FIRST COMMUNITY BANK	1	\$281,003.51	2.09
	FIRST STATE BANK OF ST CHARLES MO	1	\$297,180.68	2.21
	GATEWAY BANK MORTGAGE, INC.	1	\$244,654.80	1.82
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$221,850.00	1.65
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,500.00	1.22
	NATIONS RELIABLE LENDING, LLC	1	\$157,278.09	1.17
	NEW FED MORTGAGE, CORP.	1	\$210,000.00	1.56
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$323,632.19	2.41
	RELIANT MORTGAGE COMPANY, LLC	1	\$315,534.47	2.35
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,385.67	3.1
	SECURE ONE CAPITAL CORPORATION	1	\$228,647.41	1.7
	THE FEDERAL SAVINGS BANK	2	\$600,112.68	4.46
	UNITY BANK	1	\$343,912.52	2.59
<b>Total</b>		<b>53</b>	<b>\$13,440,521.62</b>	<b>100</b>
3138W7QP2	ALLY BANK	1	\$265,914.00	4.52
	ALLY BANK CORP.	1	\$157,140.00	2.67
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,262.08	2.74
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$296,061.00	5.03
	DIRECTORS MORTGAGE, INC.	1	\$343,380.00	5.83
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$303,905.00	5.16
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$227,664.11	3.87
	INSIGHT BANK	1	\$154,375.00	2.62
	NATIONS RELIABLE LENDING, LLC	3	\$761,432.37	12.94
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$222,141.26	3.77
	NORTHPOINT MORTGAGE, INC.	1	\$219,916.54	3.74
	PATRIOT COMMUNITY BANK	1	\$242,142.75	4.11
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$329,650.00	5.6
	SKYLINE FINANCIAL CORP.	1	\$370,975.00	6.3
	SOUTHLAND CREDIT UNION	1	\$275,400.00	4.68
	SUBURBAN MORTGAGE, INC.	1	\$203,700.00	3.46
	THE F&M BANK & TRUST COMPANY	1	\$169,285.65	2.88
	TRIDENT MORTGAGE COMPANY, LP	1	\$177,388.28	3.01
	UNION NATIONAL MORTGAGE CO.	1	\$149,854.79	2.55
	V.I.P. MORTGAGE INC.	1	\$204,929.00	3.48
	WOLFE FINANCIAL, INC.	1	\$354,050.00	6.02
	WR STARKEY MORTGAGE, LLP	1	\$295,433.14	5.02
<b>Total</b>		<b>24</b>	<b>\$5,885,999.97</b>	<b>100</b>

3138W7QQ0	ALLY BANK	6	\$1,009,675.11	26.42
	ALLY BANK CORP.	1	\$158,100.00	4.14
	ALLY CAPITAL CORP.	2	\$322,657.39	8.44
	AMERICAN LENDING NETWORK, INC.	1	\$165,000.00	4.32
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,774.56	4.18
	BANK OF ANN ARBOR	1	\$167,500.00	4.38
	COMMUNITY HOME LENDING, INC.	1	\$163,840.00	4.29
	CRITERION MORTGAGE SERVICES, LP	1	\$171,751.74	4.49
	DIRECTORS MORTGAGE, INC.	1	\$171,000.00	4.47
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$157,500.00	4.12
	GMAC MORTGAGE, LLC	1	\$172,049.35	4.5
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING	1	\$159,774.56	4.18
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,000.00	4.19
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$172,800.00	4.52
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$171,746.61	4.49
	THE FEDERAL SAVINGS BANK	1	\$164,252.23	4.3
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	\$174,742.19	4.57
<b>Total</b>		<b>23</b>	<b>\$3,822,163.74</b>	<b>100</b>
3138W7QR8	ALLY BANK	3	\$916,645.45	49.41
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$340,000.00	18.33
	MAGNOLIA BANK, INCORPORATED	1	\$324,000.00	17.46
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$274,603.78	14.8
<b>Total</b>		<b>6</b>	<b>\$1,855,249.23</b>	<b>100</b>
3138W7QS6	ACCUNET MORTGAGE LLC	1	\$180,000.00	0.4
	ADVANCIAL FEDERAL CREDIT UNION	1	\$332,000.00	0.74
	ALLY BANK	48	\$13,854,261.89	30.9
	ALLY BANK (CORP.)	2	\$571,151.29	1.27
	ALLY BANK CORP.	15	\$3,594,840.46	8.02
	ALLY CAPITAL CORP.	9	\$3,172,970.53	7.08
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$245,000.00	0.55
	AMERICAN CHARTERED BANK	1	\$396,000.00	0.88
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.39
	APPROVED MORTGAGE	1	\$178,000.00	0.4
	ARBOR MORTGAGE CORPORATION	1	\$200,291.14	0.45
	AXIA FINANCIAL, LLC	1	\$221,100.00	0.49
	BERKSHIRE BANK	1	\$428,176.15	0.95
	BONDCORP REALTY SERVICES, INC.	2	\$406,600.00	0.91
	BRAZOS NATIONAL BANK	1	\$207,699.77	0.46
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$253,250.00	0.56
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$1,201,817.13	2.68

	CHERRY CREEK MORTGAGE CO, INC.	1	\$416,000.00	0.93
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,083,143.81	2.42
	CS FINANCIAL, INC.	4	\$1,497,768.05	3.34
	DIRECTORS FINANCIAL GROUP	1	\$291,949.80	0.65
	DIRECTORS MORTGAGE, INC.	3	\$716,193.50	1.6
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$685,000.00	1.53
	FIRST COMMUNITY BANK	1	\$416,399.18	0.93
	GATEWAY BANK MORTGAGE, INC.	1	\$286,053.31	0.64
	GMAC MORTGAGE, LLC	1	\$210,602.91	0.47
	GROUP ONE MORTGAGE, INC.	1	\$195,711.26	0.44
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$331,089.44	0.74
	JMJ FINANCIAL GROUP	1	\$208,698.34	0.47
	LEGACY GROUP LENDING, INC	1	\$213,800.00	0.48
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$375,000.00	0.84
	MORTGAGE EQUITY PARTNERS, LLC	1	\$415,000.00	0.93
	MORTGAGE TRUST, INC	1	\$256,000.00	0.57
	NATIONS RELIABLE LENDING, LLC	1	\$252,000.00	0.56
	NETWORK FUNDING, LP	1	\$186,125.40	0.42
	NEW FED MORTGAGE, CORP.	5	\$1,472,272.32	3.28
	NFM, INC. DBA NFM CONSULTANTS, INC.	1	\$362,455.52	0.81
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$573,031.88	1.28
	OAKTREE FUNDING CORP.	1	\$272,000.00	0.61
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,185,171.54	2.64
	RELIANT MORTGAGE COMPANY, LLC	1	\$314,546.14	0.7
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$255,250.00	0.57
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$235,300.00	0.52
	SCBT	1	\$255,605.84	0.57
	SECURE LENDING SOLUTIONS, INC.	1	\$279,750.00	0.62
	SECURITY HOME MORTGAGE LLC	1	\$347,300.00	0.77
	SKYLINE FINANCIAL CORP.	2	\$647,385.67	1.44
	SURETY FINANCIAL SERVICES	3	\$1,069,960.33	2.39
	SYRINGA BANK	1	\$292,000.00	0.65
	THE FEDERAL SAVINGS BANK	3	\$569,416.57	1.27
	THE MORTGAGE FIRM, INC.	1	\$202,500.00	0.45
	TOP FLITE FINANCIAL, INC.	1	\$270,000.00	0.6
	UNITED FIDELITY FUNDING CORP.	1	\$327,516.79	0.73
	UNIVERSAL LENDING CORPORATION	4	\$821,700.82	1.83
	V.I.P. MORTGAGE INC.	1	\$327,500.00	0.73
	VISION MORTGAGE CAPITAL	1	\$280,000.00	0.62
	WCS LENDING, LLC	1	\$354,676.72	0.79
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$240,620.72	0.54
	Unavailable	1	\$224,000.00	0.5
<b>Total</b>		<b>156</b>	<b>\$44,836,654.22</b>	<b>100</b>
3138W7QT4	ALLY BANK	4	\$720,812.72	53.74

	ALLY CAPITAL CORP.	2	\$471,821.57	35.18
	GMAC MORTGAGE, LLC	1	\$148,600.00	11.08
<b>Total</b>		<b>7</b>	<b>\$1,341,234.29</b>	<b>100</b>
3138W7QU1	ALLY BANK	7	\$383,391.30	20.67
	ALLY BANK (CORP.)	1	\$81,000.00	4.37
	ALLY BANK CORP.	8	\$509,653.49	27.47
	ALLY CAPITAL CORP.	6	\$367,815.71	19.83
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$67,910.45	3.66
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$50,400.00	2.72
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$71,000.00	3.83
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$64,800.00	3.49
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$56,368.97	3.04
	ROSS MORTGAGE CORPORATION	2	\$121,825.71	6.57
	V.I.P. MORTGAGE INC.	1	\$81,088.12	4.35
<b>Total</b>		<b>30</b>	<b>\$1,855,253.75</b>	<b>100</b>
3138W7QV9	AFFILIATED BANK	1	\$107,851.20	3.3
	ALLY BANK	11	\$1,086,686.49	33.28
	ALLY BANK (CORP.)	1	\$107,355.00	3.29
	ALLY BANK CORP.	5	\$482,015.83	14.76
	COMPASS MORTGAGE, INC	1	\$109,060.00	3.34
	EQUITY LOANS, LLC	1	\$92,743.30	2.84
	GMAC MORTGAGE, LLC	3	\$280,982.61	8.61
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$92,994.57	2.85
	JLB CORPORATION	1	\$106,255.00	3.25
	LHM FINANCIAL CORPORATION	1	\$91,000.00	2.79
	LOWELL COOPERATIVE BANK	1	\$109,250.00	3.35
	NATIONS LENDING CORPORATION	2	\$205,850.00	6.3
	NETWORK FUNDING, LP	1	\$93,600.00	2.87
	PEOPLES BANK AND TRUST COMPANY	1	\$98,000.00	3
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$96,500.00	2.96
	THE MORTGAGE FIRM, INC.	1	\$104,800.00	3.21
<b>Total</b>		<b>33</b>	<b>\$3,264,944.00</b>	<b>100</b>
3138W7QW7	ALLY BANK	6	\$706,805.60	46.22
	ALLY BANK CORP.	4	\$478,489.97	31.29
	MAGNOLIA BANK, INCORPORATED	1	\$110,695.28	7.24
	NATIONS RELIABLE LENDING, LLC	1	\$114,242.39	7.47
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$118,836.05	7.78
<b>Total</b>		<b>13</b>	<b>\$1,529,069.29</b>	<b>100</b>
3138W7QX5	ALLY BANK	12	\$2,597,799.89	46
	ALLY BANK (CORP.)	1	\$208,605.05	3.69
	ALLY BANK CORP.	8	\$1,876,788.04	33.24



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	ALLY CAPITAL CORP.	2	\$444,803.75	7.88
	GMAC MORTGAGE, LLC	1	\$153,500.00	2.72
	MARKETPLACE HOME MORTGAGE, LLC	1	\$209,225.35	3.71
	NATIONS LENDING CORPORATION	1	\$156,274.11	2.76
<b>Total</b>		<b>26</b>	<b>\$5,646,996.19</b>	<b>100</b>
3138W7QY3	ALLY BANK	8	\$1,500,878.38	69.65
	ALLY BANK CORP.	2	\$329,024.53	15.27
	ALLY CAPITAL CORP.	1	\$171,992.01	7.98
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$153,000.00	7.1
<b>Total</b>		<b>12</b>	<b>\$2,154,894.92</b>	<b>100</b>
3138W7QZ0	ALLY BANK	7	\$973,471.43	29.42
	ALLY BANK (CORP.)	1	\$135,416.00	4.09
	ALLY BANK CORP.	10	\$1,406,999.93	42.52
	ALLY CAPITAL CORP.	1	\$140,000.00	4.23
	DIRECTORS FINANCIAL GROUP	1	\$127,823.65	3.86
	GMAC MORTGAGE, LLC	1	\$129,363.00	3.91
	LEND SMART MORTGAGE, LLC	1	\$130,400.00	3.94
	NATIONS LENDING CORPORATION	1	\$129,900.00	3.93
	PEOPLES BANK	1	\$135,820.91	4.1
<b>Total</b>		<b>24</b>	<b>\$3,309,194.92</b>	<b>100</b>
3138W7R22	ALLY BANK	30	\$8,358,306.00	30.26
	ALLY BANK (CORP.)	1	\$275,677.38	1
	ALLY BANK CORP.	10	\$2,338,288.72	8.47
	ALLY CAPITAL CORP.	5	\$1,411,918.87	5.11
	APPROVED FUNDING CORP.	1	\$361,000.00	1.31
	BRAZOS NATIONAL BANK	1	\$300,200.00	1.09
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,000.00	0.57
	COMMONWEALTH MORTGAGE, LLC	2	\$669,000.00	2.42
	D. L. EVANS BANK	1	\$157,000.00	0.57
	DIRECTORS MORTGAGE, INC.	3	\$719,990.42	2.61
	EAST BOSTON SAVINGS BANK	1	\$402,000.00	1.46
	FIRST CENTURY BANK, N.A.	1	\$173,900.00	0.63
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,383,750.00	5.01
	GEORGETOWN MORTGAGE, LLC	1	\$185,614.15	0.67
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$306,000.00	1.11
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$240,000.00	0.87
	HIGHTECHLENDING INC	1	\$167,000.00	0.6
	HURON VALLEY FINANCIAL, INC.	1	\$159,400.00	0.58
	MEDALLION MORTGAGE COMPANY, LLC	1	\$328,500.00	1.19
	MERIDIAN BANK	1	\$318,523.57	1.15
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$647,000.00	2.34
	MORTGAGE MASTER, INC.	1	\$158,300.00	0.57

	MOUNTAIN WEST FINANCIAL, INC.	1	\$178,947.51	0.65
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$220,450.00	0.8
	PERL MORTGAGE, INC.	1	\$151,600.00	0.55
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,781,478.38	6.45
	RELIANCE FIRST CAPITAL, LLC	1	\$286,577.19	1.04
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$258,000.00	0.93
	SAN DIEGO FUNDING	1	\$711,471.58	2.58
	SANTA CRUZ HOME FINANCE	1	\$290,000.00	1.05
	SECURITY HOME MORTGAGE LLC	1	\$262,800.00	0.95
	SKYLINE FINANCIAL CORP.	1	\$162,750.00	0.59
	ST FIN CORP	1	\$328,326.26	1.19
	SUMMIT MORTGAGE CORPORATION	1	\$195,000.00	0.71
	SURETY FINANCIAL SERVICES	2	\$764,000.00	2.77
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$273,000.00	0.99
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$200,000.00	0.72
	THE FEDERAL SAVINGS BANK	4	\$1,255,219.08	4.54
	THE MORTGAGE FIRM, INC.	1	\$159,750.00	0.58
	USA DIRECT FUNDING	1	\$277,650.00	1.01
	VBS MORTGAGE, LLC	1	\$152,617.00	0.55
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$173,743.67	0.63
	WHOLESALE CAPITAL CORPORATION	1	\$320,000.00	1.13
<b>Total</b>		<b>101</b>	<b>\$27,622,749.78</b>	<b>100</b>
3138W7R30	AFFILIATED BANK	2	\$486,060.59	2.4
	ALLY BANK	41	\$10,697,170.32	52.74
	ALLY BANK CORP.	11	\$2,463,253.42	12.14
	ALLY CAPITAL CORP.	3	\$691,857.55	3.41
	AMERICAN BANK OF MISSOURI	1	\$209,000.00	1.03
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$152,000.00	0.75
	AMERICANWEST BANK	1	\$377,000.00	1.86
	BERKSHIRE BANK	1	\$264,500.00	1.3
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	1.48
	BRAZOS NATIONAL BANK	1	\$255,850.17	1.26
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,000.00	1.08
	COMMONWEALTH MORTGAGE, LLC	1	\$480,000.00	2.37
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,277.22	1.38
	HALLMARK HOME MORTGAGE, LLC	1	\$166,500.00	0.82
	HIGHTECHLENDING INC	1	\$482,320.00	2.38
	MERIDIAN BANK	1	\$267,000.00	1.32
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.99
	PINNACLE MORTGAGE, INC.	1	\$292,000.00	1.44
	PRIME MORTGAGE	1	\$311,540.36	1.54
	RESOURCE FINANCIAL SERVICES, INC.	1	\$270,000.00	1.33
	SKYLINE FINANCIAL CORP.	2	\$705,000.00	3.48

	ST FIN CORP	1	\$250,000.00	1.23
	UNION BANK AND TRUST COMPANY	1	\$296,000.00	1.46
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,000.00	0.81
<b>Total</b>		<b>78</b>	<b>\$20,282,329.63</b>	<b>100</b>
3138W7R48	ALLY BANK	2	\$534,503.00	6.43
	ALLY BANK CORP.	4	\$1,007,405.00	12.12
	ALLY CAPITAL CORP.	1	\$261,250.00	3.14
	AMERICAN FIRST LENDING CORPORATION	1	\$252,199.00	3.04
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$405,865.00	4.88
	BANK OF THE PACIFIC	1	\$329,800.00	3.97
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,026,797.03	12.36
	DIRECTORS MORTGAGE, INC.	1	\$199,215.00	2.4
	EMC HOLDINGS, LLC	1	\$275,480.00	3.32
	MARKETPLACE HOME MORTGAGE, LLC	2	\$501,947.00	6.04
	NATIONS RELIABLE LENDING, LLC	2	\$455,050.00	5.48
	NETWORK FUNDING, LP	1	\$160,930.00	1.94
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$255,439.13	3.07
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$164,900.00	1.98
	PRIME MORTGAGE	1	\$180,455.00	2.17
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$211,363.00	2.54
	RUOFF MORTGAGE COMPANY, INC.	1	\$226,905.00	2.73
	SANTA CRUZ HOME FINANCE	1	\$232,750.00	2.8
	SCBT	1	\$300,700.00	3.62
	SUMMIT MORTGAGE CORPORATION	1	\$184,300.00	2.22
	UNION NATIONAL MORTGAGE CO.	1	\$215,605.52	2.59
	UNIVERSAL LENDING CORPORATION	2	\$433,161.45	5.21
	V.I.P. MORTGAGE INC.	2	\$492,646.00	5.95
<b>Total</b>		<b>35</b>	<b>\$8,308,666.13</b>	<b>100</b>
3138W7R55	ACCUNET MORTGAGE LLC	1	\$161,000.00	2.31
	ALLY BANK	21	\$3,450,127.14	49.42
	ALLY BANK (CORP.)	1	\$166,900.00	2.39
	ALLY BANK CORP.	7	\$1,108,647.91	15.88
	ALLY CAPITAL CORP.	1	\$155,566.76	2.23
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$160,000.00	2.29
	AMERIFIRST FINANCIAL, INC.	1	\$152,720.00	2.19
	GMAC MORTGAGE, LLC	1	\$161,800.00	2.32
	LEGACY GROUP LENDING, INC	1	\$155,000.00	2.22
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,600.00	2.23
	NATIONS RELIABLE LENDING, LLC	1	\$166,500.00	2.38
	NEW FED MORTGAGE CORP.	1	\$174,000.00	2.49
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,800.00	2.3
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$158,284.00	2.27

	TOP FLITE FINANCIAL, INC.	1	\$159,716.13	2.29
	UNIVERSAL LENDING CORPORATION	1	\$167,900.00	2.4
	VECTRA BANK COLORADO, NA	1	\$166,753.97	2.39
<b>Total</b>		<b>43</b>	<b>\$6,981,315.91</b>	<b>100</b>
3138W7R63	ALLY BANK	7	\$2,105,500.00	87.64
	FIRST HALLMARK MORTGAGE CORP.	1	\$297,000.00	12.36
<b>Total</b>		<b>8</b>	<b>\$2,402,500.00</b>	<b>100</b>
3138W7R71	ACCUNET MORTGAGE LLC	3	\$732,400.00	1.39
	ALLY BANK	79	\$22,728,584.11	42.99
	ALLY BANK CORP.	25	\$6,387,341.67	12.08
	ALLY CAPITAL CORP.	9	\$2,555,124.85	4.83
	BANK OF ENGLAND DBA ENG LENDING	1	\$188,000.00	0.36
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$197,140.00	0.37
	BM REAL ESTATE SERVICES, INC	1	\$506,533.68	0.96
	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$335,300.00	0.63
	BONDCORP REALTY SERVICES, INC.	1	\$344,000.00	0.65
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$933,402.47	1.77
	CHERRY CREEK MORTGAGE CO, INC.	1	\$502,445.66	0.95
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$871,474.00	1.65
	COMMUNITY HOME LENDING, INC.	1	\$183,540.00	0.35
	CROSSLINE CAPITAL INC.	1	\$369,200.00	0.7
	CS FINANCIAL, INC.	1	\$379,200.00	0.72
	DIRECTORS MORTGAGE, INC.	1	\$282,500.00	0.53
	DREW MORTGAGE ASSOCIATES, INC.	1	\$417,000.00	0.79
	EQUITY LOANS, LLC	1	\$205,946.16	0.39
	FIRST CENTURY BANK, N.A.	1	\$337,000.00	0.64
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,348,250.00	2.55
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$583,100.00	1.1
	GEORGETOWN MORTGAGE, LLC	2	\$634,700.00	1.2
	HALLMARK HOME MORTGAGE, LLC	1	\$211,250.00	0.4
	HIGHTECHLENDING INC	2	\$484,100.00	0.92
	IAB FINANCIAL BANK	1	\$210,000.00	0.4
	LEND SMART MORTGAGE, LLC	1	\$262,400.00	0.5
	LOWELL CO-OPERATIVE BANK	2	\$556,300.00	1.05
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$396,000.00	0.75
	MARKETPLACE HOME MORTGAGE, LLC	2	\$495,591.70	0.94
	MERIDIAN MORTGAGE	1	\$188,400.00	0.36
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$176,000.00	0.33
	MORTGAGE MASTER, INC.	1	\$287,000.00	0.54
	NATIONS RELIABLE LENDING, LLC	2	\$654,733.00	1.24
	NEW FED MORTGAGE, CORP.	2	\$539,500.00	1.02
	OAK MORTGAGE COMPANY, LLC	1	\$382,000.00	0.72

	PARKSIDE LENDING, LLC	2	\$1,064,431.12	2.01
	PINNACLE MORTGAGE, INC.	1	\$366,000.00	0.69
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$633,500.00	1.2
	SANTA CRUZ HOME FINANCE	1	\$189,000.00	0.36
	SECURE LENDING SOLUTIONS, INC.	1	\$294,400.00	0.56
	SHAMROCK FINANCIAL CORPORATION	1	\$264,101.62	0.5
	SKYLINE FINANCIAL CORP.	1	\$389,000.00	0.74
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$477,750.00	0.9
	ST FIN CORP	3	\$747,500.00	1.41
	THE FEDERAL SAVINGS BANK	2	\$794,385.67	1.5
	TOP FLITE FINANCIAL, INC.	1	\$175,500.00	0.33
	UNION NATIONAL MORTGAGE CO.	1	\$255,200.00	0.48
	UNIVERSAL LENDING CORPORATION	1	\$193,500.00	0.37
	V.I.P. MORTGAGE INC.	1	\$343,000.00	0.65
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$240,500.00	0.45
	WCS LENDING, LLC	1	\$331,499.96	0.63
	WESTERN RELIANCE FUNDING GROUP INC DBA ROMAN CAPITAL	1	\$250,000.00	0.45
<b>Total</b>		<b>182</b>	<b>\$52,874,725.67</b>	<b>100</b>
3138W7R89	AFFILIATED BANK	1	\$301,410.00	5.95
	ALLY BANK	5	\$1,826,785.62	36.06
	ALLY BANK (CORP.)	1	\$415,000.00	8.19
	ALLY BANK CORP.	4	\$998,849.75	19.71
	ANTHEM BANK & TRUST	1	\$201,600.00	3.98
	CONNECTICUT COMMUNITY BANK, NA	1	\$183,750.00	3.63
	GMAC MORTGAGE, LLC	1	\$154,900.00	3.06
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$216,000.00	4.26
	LEND SMART MORTGAGE, LLC	1	\$221,200.00	4.37
	NORTHPOINT MORTGAGE	1	\$199,800.00	3.94
	SCBT	1	\$347,200.00	6.85
<b>Total</b>		<b>18</b>	<b>\$5,066,495.37</b>	<b>100</b>
3138W7R97	ALLY BANK	42	\$8,321,249.36	38.98
	ALLY BANK (CORP.)	6	\$1,111,564.86	5.21
	ALLY BANK CORP.	42	\$8,105,029.94	37.97
	ALLY CAPITAL CORP.	16	\$2,761,271.80	12.94
	GMAC MORTGAGE, LLC	5	\$1,046,343.70	4.9
<b>Total</b>		<b>111</b>	<b>\$21,345,459.66</b>	<b>100</b>
3138W7RA4	1ST CONSTITUTION BANK	1	\$50,000.00	1.65
	ALLY BANK	18	\$1,240,966.35	41.04
	ALLY BANK CORP.	10	\$711,419.26	23.53
	ALLY CAPITAL CORP.	2	\$109,708.69	3.63
	AMERICAN FINANCING CORPORATION	1	\$72,800.00	2.41

	BANK OF ANN ARBOR	1	\$60,000.00	1.98
	D. L. EVANS BANK	2	\$119,269.58	3.94
	GLACIER BANK	1	\$60,228.08	1.99
	GMAC MORTGAGE, LLC	3	\$169,966.00	5.62
	IAB FINANCIAL BANK	1	\$53,900.00	1.78
	LUCEY MORTGAGE CORP.	1	\$73,000.00	2.41
	MARKETPLACE HOME MORTGAGE, LLC	1	\$75,668.50	2.5
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$66,733.48	2.21
	PATRIOT LENDING SERVICES, INC.	1	\$78,000.00	2.58
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$82,000.00	2.73
<b>Total</b>		<b>45</b>	<b>\$3,023,659.94</b>	<b>100</b>
3138W7RB2	ALLY BANK	13	\$1,320,428.16	31.01
	ALLY BANK (CORP.)	2	\$178,348.26	4.19
	ALLY BANK CORP.	13	\$1,258,956.02	29.57
	ALLY CAPITAL CORP.	1	\$91,132.08	2.14
	AMERICAN FINANCIAL FUNDING CORP.	1	\$90,000.00	2.11
	APPROVED MORTGAGE	1	\$102,250.00	2.4
	ARBOR MORTGAGE CORPORATION	1	\$100,000.00	2.35
	CAPITAL CENTER, LLC	3	\$304,800.00	7.16
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$95,200.00	2.24
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$104,000.00	2.44
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$108,000.00	2.54
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$106,600.00	2.5
	MORTGAGE AMERICA, INC.	1	\$97,457.54	2.29
	NATIONS RELIABLE LENDING, LLC	1	\$92,140.25	2.16
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.00	2.35
	STOCKTON MORTGAGE CORPORATION	1	\$108,800.00	2.55
<b>Total</b>		<b>43</b>	<b>\$4,258,112.31</b>	<b>100</b>
3138W7RC0	ALLY BANK	1	\$257,250.00	22.37
	ALLY BANK CORP.	3	\$668,126.39	58.09
	COMPASS MORTGAGE, INC	1	\$224,794.59	19.54
<b>Total</b>		<b>5</b>	<b>\$1,150,170.98</b>	<b>100</b>
3138W7RD8	ALLY BANK	7	\$834,130.26	30.59
	ALLY BANK (CORP.)	1	\$116,073.07	4.26
	ALLY BANK CORP.	7	\$837,259.38	30.71
	ALLY CAPITAL CORP.	1	\$118,000.00	4.33
	BANK OF NEBRASKA	1	\$122,888.73	4.51
	BANK OF NORTH CAROLINA	1	\$121,298.48	4.45
	D. L. EVANS BANK	1	\$110,719.80	4.06
	LEGACY GROUP LENDING, INC	1	\$113,750.00	4.17
	LEND SMART MORTGAGE, LLC	1	\$122,800.00	4.5
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,521.19	4.09

		SUMMIT MORTGAGE CORPORATION	1	\$118,000.00	4.33
<b>Total</b>			<b>23</b>	<b>\$2,726,440.91</b>	<b>100</b>
3138W7RE6		ACADEMY MORTGAGE CORPORATION	1	\$133,365.72	6.4
		ALLY BANK	1	\$194,744.29	9.35
		ALLY BANK CORP.	2	\$304,975.23	14.64
		ALLY CAPITAL CORP.	1	\$179,263.00	8.6
		ANGEL OAK FUNDING, LLC	1	\$247,350.00	11.87
		CROSSLINE CAPITAL INC.	1	\$148,202.55	7.11
		GEORGETOWN MORTGAGE, LLC	1	\$168,900.00	8.11
		GMAC MORTGAGE, LLC	1	\$188,019.82	9.02
		HIGHTECHLENDING INC	1	\$182,439.57	8.75
		SUMMIT MORTGAGE, INC.	1	\$160,582.00	7.71
		THE MORTGAGE FIRM, INC.	1	\$176,000.00	8.44
<b>Total</b>			<b>12</b>	<b>\$2,083,842.18</b>	<b>100</b>
3138W7RF3		ALLY BANK	4	\$726,203.68	61.77
		ALLY BANK CORP.	1	\$197,500.00	16.8
		ALLY CAPITAL CORP.	1	\$252,000.00	21.43
<b>Total</b>			<b>6</b>	<b>\$1,175,703.68</b>	<b>100</b>
3138W7RG1		ACCUNET MORTGAGE LLC	1	\$133,300.00	2.38
		AFFILIATED BANK	1	\$125,959.20	2.25
		ALLY BANK	10	\$1,359,411.17	24.26
		ALLY BANK CORP.	10	\$1,386,710.97	24.75
		ALLY CAPITAL CORP.	4	\$562,614.66	10.04
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$144,800.00	2.58
		ARBOR MORTGAGE CORPORATION	1	\$149,600.00	2.67
		BANK OF ANN ARBOR	1	\$129,800.00	2.32
		BRAZOS NATIONAL BANK	1	\$137,000.00	2.45
		CAPITAL CENTER, LLC	1	\$132,500.00	2.36
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,700.00	2.6
		COMMUNITY HOME LENDING, INC.	1	\$132,000.00	2.36
		COMPASS MORTGAGE, INC	1	\$130,000.00	2.32
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$132,100.00	2.36
		PRIME4BANKS	1	\$127,500.00	2.28
		RMC VANGUARD MORTGAGE CORPORATION	1	\$130,500.00	2.33
		ROSS MORTGAGE CORPORATION	1	\$135,892.57	2.43
		STOCKTON MORTGAGE CORPORATION	1	\$135,800.00	2.42
		TOP FLITE FINANCIAL, INC.	1	\$128,000.00	2.28
		WCS FUNDING GROUP, INC .DBA HAPPY MORTGAGE	1	\$143,380.00	2.56
<b>Total</b>			<b>41</b>	<b>\$5,602,568.57</b>	<b>100</b>
3138W7RH9		ALLY BANK	3	\$513,072.94	14.65
		ALLY BANK (CORP.)	1	\$170,079.50	4.86

	ALLY BANK CORP.	5	\$1,027,108.86	29.32
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$375,455.12	10.72
	LAKE ELMO BANK	1	\$275,000.00	7.85
	NATIONS LENDING CORPORATION	1	\$161,000.00	4.6
	NORTHPOINT MORTGAGE, INC.	1	\$215,900.00	6.16
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$228,985.85	6.54
	PRIME MORTGAGE	1	\$187,500.00	5.35
	SIGNATURE MORTGAGE CORPORATION	1	\$160,650.00	4.59
	UNIVERSAL LENDING CORPORATION	1	\$188,000.00	5.36
<b>Total</b>		<b>17</b>	<b>\$3,502,752.27</b>	<b>100</b>
3138W7RJ5	ACCUNET MORTGAGE LLC	2	\$463,400.00	1.72
	ALLY BANK	37	\$8,641,355.63	32.1
	ALLY BANK CORP.	23	\$5,481,072.61	20.36
	ALLY CAPITAL CORP.	3	\$810,936.50	3.01
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,000.00	0.57
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$229,750.00	0.85
	AMERICANWEST BANK	1	\$202,500.00	0.75
	APL FCU	1	\$211,000.00	0.78
	APPROVED MORTGAGE	1	\$265,600.00	0.99
	ARBOR MORTGAGE CORPORATION	1	\$347,900.00	1.29
	BANK OF ANN ARBOR	1	\$172,000.00	0.64
	BANK OF NEBRASKA	1	\$166,500.00	0.62
	BERKSHIRE BANK	2	\$520,615.24	1.93
	BRAZOS NATIONAL BANK	1	\$152,319.14	0.57
	CAPITAL CENTER, LLC	4	\$778,290.44	2.89
	COMMONWEALTH MORTGAGE, LLC	3	\$625,337.46	2.32
	COMMUNITY HOME LENDING, INC.	2	\$329,500.00	1.22
	DIRECTORS FINANCIAL GROUP	1	\$254,274.75	0.94
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$170,729.18	0.63
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$507,716.36	1.89
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$300,000.00	1.11
	GMAC MORTGAGE, LLC	1	\$211,603.91	0.79
	HIGHTECHLENDING INC	1	\$275,000.00	1.02
	INSIGHT BANK	1	\$166,872.15	0.62
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$169,500.00	0.63
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$169,600.00	0.63
	MARKETPLACE HOME MORTGAGE, LLC	2	\$373,512.51	1.39
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$354,000.00	1.31
	NETWORK FUNDING, LP	1	\$210,700.00	0.78
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$212,600.00	0.79
	OSWEGO COMMUNITY BANK	1	\$215,000.00	0.8
	RESIDENTIAL FINANCE CORPORATION	1	\$519,700.16	1.93
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$179,199.00	0.67
	ROSS MORTGAGE CORPORATION	2	\$426,569.03	1.58



	SCBT	2	\$561,000.00	2.08
	SURETY FINANCIAL SERVICES	1	\$224,414.20	0.83
	THE FEDERAL SAVINGS BANK	2	\$573,722.40	2.13
	TOP FLITE FINANCIAL, INC.	2	\$392,167.00	1.46
	TRIDENT MORTGAGE COMPANY, LP	1	\$384,000.00	1.43
	UNIVERSAL LENDING CORPORATION	1	\$358,413.91	1.33
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$160,000.00	0.62
<b>Total</b>		<b>115</b>	<b>\$26,922,371.58</b>	<b>100</b>
3138W7RL0	ALLY BANK	3	\$718,045.46	63.75
	ALLY BANK CORP.	1	\$244,000.00	21.66
	ALLY CAPITAL CORP.	1	\$164,328.65	14.59
<b>Total</b>		<b>5</b>	<b>\$1,126,374.11</b>	<b>100</b>
3138W7RM8	ACOPIA, LLC	1	\$258,750.00	4.27
	ALLY BANK	5	\$1,654,550.00	27.28
	ALLY BANK CORP.	2	\$585,000.00	9.65
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$415,252.97	6.85
	BERKSHIRE BANK	2	\$344,000.00	5.67
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$238,400.00	3.93
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$201,170.74	3.32
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	6.88
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$291,200.00	4.8
	MARKETPLACE HOME MORTGAGE, LLC	1	\$245,000.00	4.04
	MORTGAGE EXPRESS LLC	1	\$152,962.99	2.52
	NATIONS RELIABLE LENDING, LLC	1	\$242,500.00	4
	NFM, INC.	1	\$183,000.00	3.02
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$359,250.00	5.92
	REGENCY MORTGAGE CORP.	1	\$174,296.12	2.87
	WCS LENDING, LLC	1	\$302,739.24	4.98
<b>Total</b>		<b>23</b>	<b>\$6,065,072.06</b>	<b>100</b>
3138W7RN6	ACCUNET MORTGAGE LLC	1	\$77,600.00	4.41
	ALLY BANK	6	\$413,300.00	23.48
	ALLY BANK (CORP.)	1	\$79,400.00	4.51
	ALLY BANK CORP.	4	\$236,825.00	13.45
	BANK OF IDAHO	1	\$49,592.98	2.82
	CORNERSTONE MORTGAGE, INC.	1	\$71,352.19	4.05
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$67,723.68	3.85
	EQUITY BANK	1	\$42,821.67	2.43
	FIRST FINANCIAL SERVICES, INC.	1	\$67,966.95	3.86
	GMAC MORTGAGE, LLC	2	\$76,800.00	4.36
	INTEGRA MORTGAGE CORP.	1	\$55,290.18	3.14
	MERIDIAN BANK	1	\$83,352.87	4.74
	NATIONS RELIABLE LENDING, LLC	1	\$44,813.73	2.55

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	PACIFIC HORIZON BANCORP, INC.	1	\$83,000.00	4.72
	PATRIOT BANK MORTGAGE, INC.	1	\$49,600.00	2.82
	STIFEL BANK & TRUST	1	\$78,071.54	4.44
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$35,000.00	1.99
	TOP FLITE FINANCIAL, INC.	1	\$63,000.00	3.58
	V.I.P. MORTGAGE INC.	1	\$84,625.00	4.8
<b>Total</b>		<b>28</b>	<b>\$1,760,135.79</b>	<b>100</b>
3138W7RP1	ALLY BANK	3	\$407,481.04	21.14
	ALLY BANK CORP.	1	\$133,000.00	6.9
	ALLY CAPITAL CORP.	1	\$135,387.76	7.03
	AMERICAN FINANCIAL LENDING, INC.	1	\$150,000.00	7.78
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	7.78
	MEGASTAR FINANCIAL CORP.	1	\$132,946.35	6.9
	MORTGAGE ONE SOLUTIONS, INC.	1	\$128,000.00	6.64
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$405,951.42	21.06
	RESIDENTIAL FINANCE CORPORATION	1	\$144,000.00	7.47
	TRIDENT MORTGAGE COMPANY, LP	1	\$140,409.28	7.3
<b>Total</b>		<b>14</b>	<b>\$1,927,175.85</b>	<b>100</b>
3138W7RQ9	ALLY BANK	2	\$188,767.83	11.56
	ALLY CAPITAL CORP.	1	\$89,200.00	5.46
	ATLANTIC HOME LOANS, INC.	1	\$102,900.00	6.3
	EQUITY BANK	1	\$87,200.00	5.34
	FFC MORTGAGE CORP.	1	\$94,350.00	5.78
	FIRST CHOICE LOAN SERVICES INC.	1	\$92,000.00	5.63
	GEORGETOWN MORTGAGE, LLC	2	\$188,971.08	11.57
	GUADALUPE NATIONAL BANK	1	\$100,091.28	6.13
	LINCOLN FSB OF NEBRASKA	1	\$90,000.00	5.51
	NATIONS RELIABLE LENDING, LLC	1	\$100,928.00	6.18
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,597.78	6.1
	PRIME MORTGAGE	1	\$100,000.00	6.12
	STOCKTON MORTGAGE CORPORATION	1	\$101,000.00	6.18
	THE FEDERAL SAVINGS BANK	1	\$103,568.69	6.34
	V.I.P. MORTGAGE INC.	1	\$94,705.60	5.8
<b>Total</b>		<b>17</b>	<b>\$1,633,280.26</b>	<b>100</b>
3138W7RR7	ALLY BANK	4	\$1,116,734.57	7.7
	ALLY BANK CORP.	4	\$1,192,028.39	8.22
	AMERICAN MIDWEST BANK	1	\$417,000.00	2.88
	ARBOR MORTGAGE CORPORATION	1	\$332,000.00	2.29
	ATLANTIC HOME LOANS, INC.	1	\$140,000.00	0.97
	BANK OF ANN ARBOR	1	\$236,019.76	1.63
	BENCHMARK MORTGAGE	1	\$225,444.64	1.56
	BM REAL ESTATE SERVICES INC. DBA PRIORITY	1	\$200,000.00	1.38

	FINANCIAL NETWORK			
	CAPITAL CENTER, LLC	1	\$142,400.00	0.98
	COMMONWEALTH MORTGAGE, LLC	9	\$2,529,467.43	17.45
	CROSSLINE CAPITAL INC.	1	\$415,400.00	2.87
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$154,700.00	1.07
	HALLMARK HOME MORTGAGE, LLC	1	\$160,000.00	1.1
	HIGHTECHLENDING INC	1	\$283,000.00	1.95
	INDIANA UNIVERSITY CREDIT UNION	2	\$611,500.00	4.22
	MCLEAN MORTGAGE CORPORATION	1	\$416,314.57	2.87
	MORTGAGE MASTER, INC.	2	\$712,868.52	4.92
	NEW FED MORTGAGE, CORP.	1	\$417,000.00	2.88
	PRIME4BANKS	1	\$54,000.00	0.37
	RESIDENTIAL FINANCE CORPORATION	2	\$364,090.98	2.51
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$147,000.00	1.01
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$374,300.00	2.58
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$166,000.00	1.15
	RUOFF MORTGAGE COMPANY, INC.	1	\$110,928.00	0.77
	SCBT	1	\$90,695.00	0.63
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	2.88
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$198,783.41	1.37
	STIFEL BANK & TRUST	1	\$401,239.39	2.77
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$175,217.71	1.21
	THE FEDERAL SAVINGS BANK	1	\$294,515.10	2.03
	UNION NATIONAL MORTGAGE CO.	1	\$168,368.75	1.16
	UNIVERSAL LENDING CORPORATION	3	\$766,188.51	5.29
	UNIVERSITY FEDERAL CREDIT UNION	4	\$646,897.86	4.46
	WR STARKEY MORTGAGE, LLP	2	\$417,550.53	2.87
<b>Total</b>		<b>57</b>	<b>\$14,494,653.12</b>	<b>100</b>
3138W7RS5	ALLY BANK	4	\$737,226.63	43.88
	ALLY BANK (CORP.)	2	\$233,156.52	13.88
	ALLY BANK CORP.	4	\$482,904.89	28.74
	ALLY CAPITAL CORP.	2	\$226,896.56	13.5
<b>Total</b>		<b>12</b>	<b>\$1,680,184.60</b>	<b>100</b>
3138W7RT3	ALLY BANK	21	\$2,023,283.37	24.57
	ALLY BANK (CORP.)	3	\$302,499.00	3.67
	ALLY BANK CORP.	21	\$2,041,633.53	24.79
	ALLY CAPITAL CORP.	4	\$402,001.14	4.88
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$194,750.00	2.36
	CAPITAL CENTER, LLC	1	\$88,200.00	1.07
	CS FINANCIAL, INC.	1	\$99,500.00	1.21
	D. L. EVANS BANK	1	\$103,000.00	1.25
	FIRST PRIORITY CREDIT UNION	1	\$100,000.00	1.21
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$295,010.00	3.58

	GMAC MORTGAGE, LLC	1	\$110,000.00	1.34
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$87,651.83	1.06
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$100,000.00	1.21
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$104,000.00	1.26
	JLB CORPORATION	1	\$91,200.00	1.11
	LUCEY MORTGAGE CORP.	1	\$99,750.00	1.21
	MAGNOLIA BANK, INCORPORATED	1	\$107,485.00	1.31
	MORTGAGE AMERICA, INC.	1	\$102,700.00	1.25
	MORTGAGE MASTER, INC.	3	\$318,200.00	3.86
	NATIONS RELIABLE LENDING, LLC	1	\$102,052.75	1.24
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$94,557.37	1.15
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$175,000.00	2.12
	SCBT	1	\$88,065.00	1.07
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$102,400.00	1.24
	STOCKTON MORTGAGE CORPORATION	2	\$200,800.00	2.44
	SUMMIT MORTGAGE, INC.	1	\$101,803.00	1.24
	SURETY FINANCIAL SERVICES	1	\$100,000.00	1.21
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$92,000.00	1.12
	THE FEDERAL SAVINGS BANK	1	\$108,750.00	1.32
	UNIVERSAL LENDING CORPORATION	1	\$107,200.00	1.3
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$192,000.00	2.35
<b>Total</b>		<b>84</b>	<b>\$8,235,491.99</b>	<b>100</b>
3138W7RU0	ALLY BANK	21	\$4,880,751.97	48.53
	ALLY BANK (CORP.)	1	\$153,990.00	1.53
	ALLY BANK CORP.	12	\$2,286,900.52	22.74
	ALLY CAPITAL CORP.	7	\$1,856,866.84	18.46
	HUNTER FINANCIAL GROUP, LLC	1	\$269,700.00	2.68
	MORTGAGE NETWORK, INC.	1	\$241,663.00	2.4
	SHAMROCK FINANCIAL CORPORATION	1	\$367,900.00	3.66
<b>Total</b>		<b>44</b>	<b>\$10,057,772.33</b>	<b>100</b>
3138W7RV8	ALLY BANK	19	\$2,225,379.97	30.52
	ALLY BANK CORP.	9	\$1,090,295.25	14.95
	ALLY CAPITAL CORP.	4	\$461,591.05	6.33
	APPROVED MORTGAGE	1	\$120,800.00	1.66
	BANK OF NORTH CAROLINA	1	\$124,532.15	1.71
	C & F MORTGAGE CORPORATION	1	\$122,250.00	1.68
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,803.27	1.71
	CHERRY CREEK MORTGAGE CO, INC.	1	\$117,800.00	1.62
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$234,600.00	3.22
	COAST 2 COAST FUNDING GROUP, INC.	1	\$114,750.00	1.57
	COMPASS MORTGAGE, INC	1	\$113,430.00	1.56
	DIRECTORS FINANCIAL GROUP	1	\$112,500.00	1.54
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.65

	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,850.00	1.69
	GATEWAY BANK MORTGAGE, INC.	1	\$114,550.00	1.57
	GMAC MORTGAGE, LLC	1	\$112,700.00	1.55
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$117,200.00	1.61
	MEGASTAR FINANCIAL CORP.	1	\$115,000.00	1.58
	PEOPLES BANK	1	\$118,820.77	1.63
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$110,500.00	1.52
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	1.65
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$236,087.91	3.24
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$125,000.00	1.71
	STOCKTON MORTGAGE CORPORATION	1	\$111,200.00	1.53
	SUMMIT FUNDING, INC.	1	\$112,500.00	1.54
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$111,150.00	1.52
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$117,700.00	1.61
	TOP FLITE FINANCIAL, INC.	1	\$112,800.00	1.55
	UNION NATIONAL MORTGAGE CO.	1	\$121,505.00	1.67
	WR STARKEY MORTGAGE, LLP	1	\$113,332.79	1.55
	Unavailable	1	\$115,090.00	1.56
<b>Total</b>		<b>62</b>	<b>\$7,290,718.16</b>	<b>100</b>
3138W7RW6	ALLY BANK	6	\$1,975,336.60	36.67
	ALLY BANK CORP.	2	\$490,729.63	9.11
	AMERICAN FINANCING CORPORATION	1	\$240,628.94	4.47
	ARBOR MORTGAGE CORPORATION	1	\$178,980.00	3.32
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$463,000.00	8.6
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$272,500.00	5.06
	HIGHTECHLENDING INC	1	\$332,400.00	6.17
	LEGACY GROUP LENDING, INC	1	\$159,790.00	2.97
	MCLEAN MORTGAGE CORPORATION	1	\$315,300.00	5.85
	MORTGAGE MASTER, INC.	1	\$325,750.00	6.05
	PATRIOT BANK MORTGAGE, INC.	1	\$146,775.00	2.72
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$207,100.00	3.84
	THE FEDERAL SAVINGS BANK	1	\$278,350.00	5.17
<b>Total</b>		<b>19</b>	<b>\$5,386,640.17</b>	<b>100</b>
3138W7RX4	ALLY BANK	15	\$3,526,548.24	37.68
	ALLY BANK (CORP.)	1	\$300,807.29	3.21
	ALLY BANK CORP.	4	\$1,254,150.00	13.4
	ALLY CAPITAL CORP.	4	\$992,868.25	10.61
	BANK OF NORTH CAROLINA	1	\$287,085.76	3.07
	BERKSHIRE BANK	1	\$206,000.00	2.2
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$246,600.00	2.63
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,000.00	2.05
	D. L. EVANS BANK	1	\$145,102.48	1.55

	JLB CORPORATION	1	\$209,185.00	2.23
	LOWELL COOPERATIVE BANK	1	\$233,500.00	2.49
	NEW FED MORTGAGE, CORP.	1	\$261,000.00	2.79
	RMC VANGUARD MORTGAGE CORPORATION	1	\$262,200.00	2.8
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$190,000.00	2.03
	THE FEDERAL SAVINGS BANK	1	\$233,400.00	2.49
	THE MORTGAGE FIRM, INC.	1	\$243,900.00	2.61
	TOP FLITE FINANCIAL, INC.	2	\$442,850.00	4.73
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,973.70	1.43
<b>Total</b>		<b>39</b>	<b>\$9,360,170.72</b>	<b>100</b>
3138W7RY2	ALLY BANK	33	\$4,528,344.80	34.67
	ALLY BANK (CORP.)	2	\$275,793.75	2.11
	ALLY BANK CORP.	14	\$1,957,456.50	14.99
	ALLY CAPITAL CORP.	13	\$1,805,353.51	13.82
	APPROVED MORTGAGE	1	\$132,000.00	1.01
	BANK OF ANN ARBOR	1	\$129,500.00	0.99
	BANK OF NORTH CAROLINA	1	\$125,864.31	0.96
	CHERRY CREEK MORTGAGE CO, INC.	1	\$137,625.00	1.05
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$396,247.17	3.03
	D. L. EVANS BANK	1	\$126,000.00	0.96
	DIRECTORS FINANCIAL GROUP	1	\$126,000.00	0.96
	EAST BOSTON SAVINGS BANK	1	\$149,000.00	1.14
	HAPPY MORTGAGE	1	\$135,200.00	1.04
	INTEGRITY HOME LOAN OF CENTRAL FL, INC.	1	\$148,000.00	1.13
	LEGACY GROUP LENDING, INC	1	\$143,600.00	1.1
	LHM FINANCIAL CORPORATION	1	\$127,900.00	0.98
	MORTGAGE EQUITY PARTNERS, LLC	1	\$141,500.00	1.08
	NEW FED MORTGAGE, CORP.	1	\$149,000.00	1.14
	NORTHPOINT MORTGAGE, INC.	1	\$145,500.00	1.11
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,891.15	0.99
	PATRIOT LENDING SERVICES, INC.	1	\$141,750.00	1.09
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,809.95	0.99
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$408,545.00	3.13
	RMS & ASSOCIATES	1	\$137,700.00	1.05
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$126,597.00	0.97
	SHAMROCK FINANCIAL CORPORATION	1	\$149,600.00	1.15
	SKYLINE FINANCIAL CORP.	1	\$150,000.00	1.15
	STIFEL BANK & TRUST	1	\$135,609.24	1.04
	STOCKTON MORTGAGE CORPORATION	1	\$140,000.00	1.07
	SUMMIT MORTGAGE CORPORATION	1	\$127,000.00	0.97
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$131,750.00	1.01
	THE FEDERAL SAVINGS BANK	1	\$133,719.99	1.02
	V.I.P. MORTGAGE INC.	1	\$140,000.00	1.1

<b>Total</b>			<b>95</b>	<b>\$13,060,857.37</b>	<b>100</b>
3138W7RZ9	ALLY BANK		43	\$10,617,415.48	45.3
	ALLY BANK CORP.		8	\$2,217,732.89	9.46
	ALLY CAPITAL CORP.		5	\$1,335,154.79	5.7
	ARBOR MORTGAGE CORPORATION		1	\$299,750.00	1.28
	BANK OF NORTH CAROLINA		1	\$191,922.59	0.82
	COMMONWEALTH MORTGAGE, LLC		1	\$323,000.00	1.38
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$197,800.00	0.84
	GATEWAY BANK MORTGAGE, INC.		1	\$169,900.00	0.72
	HURON VALLEY FINANCIAL, INC.		1	\$273,600.00	1.17
	JAC FINANCIAL INC., DBA PLAZA LOANS		1	\$261,000.00	1.11
	LEGACYTEXAS BANK		1	\$367,932.63	1.57
	LEND SMART MORTGAGE, LLC		1	\$154,000.00	0.66
	MCLEAN MORTGAGE CORPORATION		1	\$237,342.00	1.01
	MEDALLION MORTGAGE COMPANY, LLC		1	\$187,625.00	0.8
	MERIDIAN BANK		1	\$273,000.00	1.16
	MORTGAGE AMERICA, INC.		1	\$390,000.00	1.66
	MORTGAGE MASTER, INC.		2	\$642,000.00	2.74
	NEW FED MORTGAGE, CORP.		3	\$837,000.00	3.57
	NFM, INC.		1	\$388,500.00	1.66
	NORTH AMERICAN SAVINGS BANK, F.S.B.		2	\$429,007.20	1.83
	PEOPLES BANK		1	\$189,601.14	0.81
	PERL MORTGAGE, INC.		1	\$328,700.00	1.4
	RADIUS FINANCIAL GROUP INC.		1	\$444,195.87	1.9
	RESIDENTIAL MORTGAGE SERVICES, INC.		1	\$328,232.00	1.4
	SIGNATURE MORTGAGE CORPORATION		1	\$168,100.00	0.72
	SOUTHWEST BANK		1	\$162,000.00	0.69
	THE BUSINESS BANK DBA PRIME MORTGAGE		3	\$908,484.64	3.88
	THE FEDERAL SAVINGS BANK		2	\$432,000.00	1.84
	TOP FLITE FINANCIAL, INC.		1	\$297,575.00	1.27
	VECTRA BANK COLORADO, NA		1	\$195,500.00	0.83
	VIRGINIA HERITAGE BANK		1	\$190,000.00	0.82
<b>Total</b>			<b>91</b>	<b>\$23,438,071.23</b>	<b>100</b>
3138W7S21	AFFILIATED BANK		1	\$180,251.32	3.11
	ALLY BANK		9	\$1,543,120.59	26.63
	ALLY BANK CORP.		5	\$836,232.58	14.43
	ALLY CAPITAL CORP.		9	\$1,981,459.53	34.19
	LEGACY GROUP LENDING, INC		1	\$158,000.00	2.73
	NFM, INC.		1	\$168,300.00	2.9
	PATRIOT BANK MORTGAGE, INC.		1	\$125,190.00	2.16
	PLEASANT VALLEY HOME MORTGAGE CORPORATION		1	\$181,500.00	3.13
	SKYLINE FINANCIAL CORP.		1	\$292,500.00	5.05
	THE FEDERAL SAVINGS BANK		1	\$166,764.69	2.88

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		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$162,171.18	2.79
<b>Total</b>			<b>31</b>	<b>\$5,795,489.89</b>	<b>100</b>
3138W7S39		ALLY BANK	4	\$475,250.00	36.39
		ALLY BANK (CORP.)	1	\$110,170.77	8.43
		ALLY BANK CORP.	1	\$120,220.63	9.2
		ALLY CAPITAL CORP.	1	\$115,000.00	8.8
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$113,000.00	8.65
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$125,000.00	9.57
		MEGASTAR FINANCIAL CORP.	1	\$124,481.60	9.53
		SPECTRA FUNDING, INC.	1	\$123,000.00	9.43
<b>Total</b>			<b>11</b>	<b>\$1,306,123.00</b>	<b>100</b>
3138W7S47		ACCUNET MORTGAGE LLC	1	\$70,300.00	4.72
		ALLY BANK	1	\$57,100.00	3.83
		ALLY BANK CORP.	6	\$397,300.00	26.67
		BONDCORP REALTY SERVICES, INC.	1	\$84,000.00	5.64
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$65,700.00	4.41
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,800.00	5.02
		PEOPLES BANK AND TRUST COMPANY	1	\$52,000.00	3.49
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$50,000.00	3.36
		PREMIUM MORTGAGE CORP.	1	\$61,200.00	4.11
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$152,250.00	10.22
		SUMMIT MORTGAGE CORPORATION	1	\$76,750.00	5.15
		THE EQUITABLE MORTGAGE CORPORATION	1	\$71,500.00	4.8
		THE MORTGAGE FIRM, INC.	1	\$66,500.00	4.46
		V.I.P. MORTGAGE INC.	1	\$81,600.00	5.48
		VBS MORTGAGE, LLC	1	\$46,400.00	3.11
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$82,500.00	5.53
<b>Total</b>			<b>22</b>	<b>\$1,489,900.00</b>	<b>100</b>
3138W7S54		ALLY BANK	1	\$208,550.00	9.59
		ALLY BANK CORP.	2	\$559,930.00	25.76
		C & F MORTGAGE CORPORATION	1	\$173,630.00	7.99
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$268,126.08	12.33
		GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$250,745.00	11.54
		HAMILTON GROUP FUNDING, INC.	1	\$190,000.00	8.74
		LEGACY GROUP LENDING, INC	1	\$163,930.00	7.54
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$179,450.00	8.26
		WORTHINGTON FEDERAL BANK	1	\$179,353.00	8.25
<b>Total</b>			<b>10</b>	<b>\$2,173,714.08</b>	<b>100</b>
3138W7S62		ALLY BANK	9	\$2,066,124.61	87.96



	ALLY BANK CORP.	1	\$84,000.00	3.58
	ALLY CAPITAL CORP.	1	\$198,874.96	8.46
<b>Total</b>		<b>11</b>	<b>\$2,348,999.57</b>	<b>100</b>
3138W7S70	ALLY BANK	4	\$410,072.41	34.24
	ALLY BANK (CORP.)	1	\$99,414.00	8.3
	ALLY BANK CORP.	5	\$498,404.85	41.62
	ALLY CAPITAL CORP.	1	\$93,600.00	7.82
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$96,000.00	8.02
<b>Total</b>		<b>12</b>	<b>\$1,197,491.26</b>	<b>100</b>
3138W7S88	ALLY BANK	3	\$644,000.00	51.17
	ALLY BANK CORP.	2	\$401,187.77	31.88
	GMAC MORTGAGE, LLC	1	\$213,400.00	16.95
<b>Total</b>		<b>6</b>	<b>\$1,258,587.77</b>	<b>100</b>
3138W7SA3	ALLY BANK	6	\$1,444,700.00	16.69
	ALLY BANK CORP.	4	\$519,500.00	6
	BANK OF ANN ARBOR	1	\$252,000.00	2.91
	BANK OF IDAHO	1	\$292,019.21	3.37
	BERKSHIRE BANK	1	\$324,465.79	3.75
	COMMONWEALTH MORTGAGE, LLC	1	\$118,500.00	1.37
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$336,000.00	3.88
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	4.82
	HAMILTON GROUP FUNDING, INC.	1	\$117,309.30	1.36
	HAMILTON MORTGAGE CORPORATION	1	\$417,000.00	4.82
	HONOLULU HOMELOANS INC.	1	\$340,000.00	3.93
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$476,957.49	5.51
	MCLEAN MORTGAGE CORPORATION	1	\$160,000.00	1.85
	MORTGAGE MASTER, INC.	1	\$329,000.00	3.8
	NETWORK FUNDING, LP	1	\$403,000.00	4.66
	NEW FED MORTGAGE, CORP.	1	\$268,000.00	3.1
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$540,000.00	6.24
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$356,300.00	4.12
	THE FEDERAL SAVINGS BANK	1	\$225,200.00	2.6
	TOWER BANK & TRUST COMPANY	1	\$287,526.61	3.32
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$124,500.00	1.44
	UNIVERSITY FEDERAL CREDIT UNION	2	\$501,000.00	5.79
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$405,600.00	4.67
<b>Total</b>		<b>35</b>	<b>\$8,655,578.40</b>	<b>100</b>
3138W7SB1	ALLY BANK	15	\$2,083,844.24	40.84
	ALLY BANK CORP.	6	\$821,787.89	16.11
	ALLY CAPITAL CORP.	1	\$133,945.00	2.63
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$132,000.00	2.59

	COMPANY, LLC			
	AMERIPRO FUNDING, INC.	1	\$149,319.39	2.93
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$270,700.00	5.31
	GMAC MORTGAGE, LLC	2	\$281,769.44	5.52
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$133,050.00	2.61
	MARKETPLACE HOME MORTGAGE, LLC	1	\$133,700.00	2.62
	MORTGAGE EQUITY PARTNERS, LLC	1	\$140,000.00	2.74
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	2.9
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$143,002.71	2.8
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$264,600.00	5.19
	SECURITY HOME MORTGAGE LLC	1	\$126,200.00	2.47
	SUMMIT MORTGAGE CORPORATION	1	\$140,600.00	2.74
<b>Total</b>		<b>37</b>	<b>\$5,102,518.67</b>	<b>100</b>
3138W7SC9	ALLY BANK	20	\$4,876,596.73	39.45
	ALLY BANK CORP.	8	\$1,703,661.36	13.78
	ALLY CAPITAL CORP.	6	\$1,614,341.94	13.06
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$313,600.00	2.54
	BONDCORP REALTY SERVICES, INC.	1	\$354,061.57	2.86
	COMMUNITY MORTGAGE CORPORATION	1	\$244,700.00	1.98
	EAST BOSTON SAVINGS BANK	1	\$413,000.00	3.34
	GMAC MORTGAGE, LLC	1	\$294,665.00	2.38
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$413,000.00	3.34
	GROUP ONE MORTGAGE, INC.	1	\$280,000.00	2.27
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$183,500.00	1.48
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$232,500.00	1.88
	MORTGAGE TRUST, INC	1	\$221,900.00	1.8
	SKYLINE FINANCIAL CORP.	1	\$270,000.00	2.18
	THE LENDING COMPANY, INC.	1	\$152,000.00	1.23
	UNION NATIONAL MORTGAGE CO.	1	\$228,441.86	1.85
	WATERMARK CAPITAL, INC.	2	\$315,000.00	2.55
	Unavailable	1	\$250,999.45	2.03
<b>Total</b>		<b>50</b>	<b>\$12,361,967.91</b>	<b>100</b>
3138W7SD7	ALLY BANK	25	\$5,563,491.20	59.9
	ALLY BANK CORP.	9	\$2,019,548.90	21.74
	ALLY CAPITAL CORP.	4	\$880,414.96	9.48
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,942.00	1.38
	DIRECTORS FINANCIAL GROUP	1	\$167,450.00	1.8
	MAGNOLIA BANK, INCORPORATED	1	\$251,820.47	2.71
	NORTHSTAR BANK OF TEXAS	1	\$144,000.00	1.55
	SKYLINE FINANCIAL CORP.	1	\$133,000.00	1.44
<b>Total</b>		<b>43</b>	<b>\$9,287,667.53</b>	<b>100</b>

3138W7SE5	ALLY BANK	10	\$2,514,285.24	35.39
	ALLY BANK CORP.	6	\$1,202,800.00	16.93
	ALLY CAPITAL CORP.	1	\$176,000.00	2.48
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$158,500.00	2.23
	AMERICAN WEST BANK	1	\$164,000.00	2.31
	APPROVED MORTGAGE	1	\$159,000.00	2.24
	BRAZOS NATIONAL BANK	1	\$244,000.00	3.43
	COAST 2 COAST FUNDING GROUP, INC.	1	\$205,000.00	2.89
	FAIRFIELD COUNTY BANK	1	\$313,000.00	4.41
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$151,200.00	2.13
	FIRST HOPE MORTGAGES, INC	1	\$165,000.00	2.32
	KEY MORTGAGE SERVICES INC	1	\$299,595.89	4.22
	PATRIOT BANK MORTGAGE, INC.	1	\$194,800.00	2.74
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$320,000.00	4.5
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$190,400.00	2.68
	THE FEDERAL SAVINGS BANK	1	\$406,200.00	5.72
	VALLEY BANK	1	\$240,000.00	3.38
<b>Total</b>		<b>31</b>	<b>\$7,103,781.13</b>	<b>100</b>
3138W7SF2	ALLY BANK	15	\$3,756,029.09	62.71
	ALLY BANK (CORP.)	2	\$463,300.00	7.74
	ALLY BANK CORP.	1	\$225,400.00	3.76
	ALLY CAPITAL CORP.	6	\$1,088,641.73	18.18
	GMAC MORTGAGE, LLC	2	\$338,862.00	5.66
	Unavailable	1	\$117,384.44	1.95
<b>Total</b>		<b>27</b>	<b>\$5,989,617.26</b>	<b>100</b>
3138W7SG0	AFFILIATED BANK	1	\$106,743.00	3.64
	ALLY BANK	13	\$1,295,239.71	44.11
	ALLY BANK (CORP.)	2	\$199,500.00	6.79
	ALLY BANK CORP.	7	\$681,916.43	23.22
	BANK OF THE PACIFIC	1	\$90,100.00	3.07
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$94,000.00	3.2
	CAPITAL CENTER, LLC	1	\$89,000.00	3.03
	COMMONWEALTH MORTGAGE, LLC	1	\$93,000.00	3.17
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$108,800.00	3.71
	MORTGAGE AMERICA, INC.	1	\$89,000.00	3.03
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$89,100.00	3.03
<b>Total</b>		<b>30</b>	<b>\$2,936,399.14</b>	<b>100</b>
3138W7SH8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$332,000.00	1.4
	ACCUNET MORTGAGE LLC	3	\$594,650.00	2.51
	ALLY BANK	38	\$8,632,558.35	36.41
	ALLY BANK (CORP.)	1	\$176,700.00	0.75

	ALLY BANK CORP.	16	\$3,444,816.53	14.53
	ALLY CAPITAL CORP.	10	\$2,209,619.15	9.32
	ARBOR MORTGAGE CORPORATION	2	\$331,000.00	1.4
	CAPITAL CENTER, LLC	1	\$170,000.00	0.72
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$388,500.00	1.64
	EQUITY LOANS, LLC	1	\$293,000.00	1.24
	FIRST CHOICE LOAN SERVICES INC.	1	\$178,000.00	0.75
	FIRST INTERNET BANK OF INDIANA	1	\$338,546.47	1.43
	GATEWAY BANK MORTGAGE, INC.	1	\$347,064.13	1.46
	HALLMARK HOME MORTGAGE, LLC	1	\$304,000.00	1.28
	HEARTLAND BANK	1	\$221,250.00	0.93
	HURON VALLEY FINANCIAL, INC.	1	\$186,000.00	0.78
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$290,000.00	1.22
	INTERSTATE BANK, SSB	1	\$285,130.00	1.2
	MARKETPLACE HOME MORTGAGE, LLC	2	\$424,600.00	1.79
	NETWORK FUNDING, LP	1	\$190,100.00	0.8
	NEW FED MORTGAGE, CORP.	3	\$570,000.00	2.4
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$482,892.33	2.04
	RESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	2.64
	SCBT	2	\$631,549.78	2.66
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$402,275.00	1.7
	THE FEDERAL SAVINGS BANK	2	\$357,300.00	1.51
	TRIDENT MORTGAGE COMPANY, LP	1	\$232,000.00	0.98
	WCS FUNDING GRP, INC DBA HAPPY MORTGAGE	1	\$218,000.00	0.92
	WHITE CROWN FEDERAL CREDIT UNION	1	\$154,000.00	0.65
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$320,000.00	1.35
	WOLFE FINANCIAL, INC.	1	\$376,914.41	1.59
<b>Total</b>		<b>102</b>	<b>\$23,707,966.15</b>	<b>100</b>
3138W7SJ4	ALLY BANK	6	\$579,699.74	36.94
	ALLY BANK (CORP.)	1	\$103,851.00	6.62
	ALLY CAPITAL CORP.	1	\$106,400.00	6.78
	CRITERION MORTGAGE SERVICES, LP	1	\$101,600.00	6.48
	DIRECTORS MORTGAGE, INC.	1	\$86,500.00	5.51
	LOWELL CO-OPERATIVE BANK	1	\$99,000.00	6.31
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,250.00	5.5
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$93,750.00	5.97
	PRMI, INC.	1	\$103,500.00	6.6
	STIFEL BANK & TRUST	1	\$104,560.10	6.66
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$104,000.00	6.63
<b>Total</b>		<b>16</b>	<b>\$1,569,110.84</b>	<b>100</b>
3138W7SK1	ALLY BANK	11	\$2,841,745.90	52.75
	ALLY BANK CORP.	4	\$827,298.52	15.36
	ALLY CAPITAL CORP.	2	\$512,700.25	9.52

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	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$201,000.00	3.73
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$329,000.00	6.11
	D. L. EVANS BANK	1	\$403,750.00	7.49
	LEND SMART MORTGAGE, LLC	1	\$271,583.00	5.04
<b>Total</b>		<b>21</b>	<b>\$5,387,077.67</b>	<b>100</b>
3138W7SL9	ALLY BANK	16	\$1,033,341.72	44.61
	ALLY BANK CORP.	7	\$426,958.20	18.43
	ALLY CAPITAL CORP.	6	\$350,209.65	15.12
	AMERICAN FINANCING CORPORATION	1	\$63,000.00	2.72
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$64,500.00	2.78
	GMAC MORTGAGE, LLC	1	\$77,000.00	3.32
	HOMESTAR FINANCIAL CORPORATION	1	\$81,200.00	3.51
	MARKETPLACE HOME MORTGAGE, LLC	1	\$53,250.00	2.3
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$84,629.23	3.65
	PEOPLES BANK AND TRUST COMPANY	1	\$82,400.00	3.56
<b>Total</b>		<b>36</b>	<b>\$2,316,488.80</b>	<b>100</b>
3138W7SM7	ALLY BANK	6	\$1,078,501.23	45.97
	ALLY BANK CORP.	1	\$162,815.00	6.94
	EAGLEBANK	1	\$149,600.00	6.38
	GMAC MORTGAGE, LLC	1	\$162,800.00	6.94
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$205,200.00	8.75
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,500.00	6.33
	THE FEDERAL SAVINGS BANK	1	\$302,800.00	12.91
	WOLFE FINANCIAL, INC.	1	\$136,000.00	5.78
<b>Total</b>		<b>13</b>	<b>\$2,346,216.23</b>	<b>100</b>
3138W7SN5	ALLY BANK	4	\$936,329.84	18.94
	ALLY BANK (CORP.)	2	\$677,566.66	13.7
	ALLY BANK CORP.	5	\$891,999.53	18.04
	AMERICAN BANK & TRUST COMPANY, NA	1	\$340,000.00	6.88
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$297,000.00	6.01
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$257,000.00	5.2
	COMPASS MORTGAGE, INC	1	\$309,215.19	6.25
	GMAC MORTGAGE, LLC	1	\$168,000.00	3.4
	HURON VALLEY FINANCIAL, INC.	1	\$150,100.00	3.04
	MARKETPLACE HOME MORTGAGE, LLC	1	\$288,800.00	5.84
	MORTGAGE AMERICA, INC.	1	\$262,500.00	5.31
	SUMMIT MORTGAGE CORPORATION	1	\$153,000.00	3.09
	VALLEY BANK	1	\$212,500.00	4.3
<b>Total</b>		<b>21</b>	<b>\$4,944,011.22</b>	<b>100</b>
3138W7SP0	AFFILIATED BANK	1	\$152,000.00	2.67

	ALLY BANK	8	\$2,255,900.00	39.56
	ALLY BANK CORP.	2	\$509,031.00	8.93
	CLEARPOINT FUNDING, INC.	1	\$243,973.56	4.28
	CS FINANCIAL, INC.	1	\$650,000.00	11.4
	GEORGETOWN MORTGAGE, LLC	1	\$156,400.00	2.74
	GMAC MORTGAGE, LLC	1	\$201,100.00	3.53
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$234,018.07	4.1
	HALLMARK HOME MORTGAGE, LLC	1	\$173,600.00	3.04
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	3.68
	NETWORK FUNDING, LP	1	\$188,000.00	3.3
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$368,000.00	6.45
	THE NATIONAL BANK	1	\$181,000.00	3.17
	TOP FLITE FINANCIAL, INC.	1	\$180,000.00	3.15
<b>Total</b>		<b>23</b>	<b>\$5,703,022.63</b>	<b>100</b>
3138W7SR6	ALLY BANK	13	\$1,728,823.65	35.6
	ALLY BANK (CORP.)	3	\$419,396.18	8.64
	ALLY BANK CORP.	8	\$1,109,385.09	22.84
	ALLY CAPITAL CORP.	1	\$128,700.00	2.65
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	2.59
	ARBOR MORTGAGE CORPORATION	1	\$146,700.00	3.02
	CAPITAL CENTER, LLC	2	\$275,000.00	5.66
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,500.00	2.65
	FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE	1	\$134,000.00	2.76
	HURON VALLEY FINANCIAL, INC.	1	\$126,500.00	2.6
	MAGNOLIA BANK, INCORPORATED	1	\$128,300.00	2.64
	NEW FED MORTGAGE CORP.	1	\$142,400.00	2.93
	REGENCY MORTGAGE CORP.	1	\$136,000.00	2.8
	UNIVERSAL LENDING CORPORATION	1	\$127,000.00	2.62
<b>Total</b>		<b>36</b>	<b>\$4,856,704.92</b>	<b>100</b>
3138W7SS4	ALLY BANK	5	\$573,851.44	25.85
	ALLY BANK (CORP.)	1	\$113,945.00	5.13
	ALLY BANK CORP.	5	\$595,301.27	26.81
	ALLY CAPITAL CORP.	3	\$349,272.95	15.73
	AMERICAN BANK & TRUST COMPANY, NA	1	\$113,000.00	5.09
	BANK OF THE PACIFIC	1	\$121,500.00	5.47
	CONGRESSIONAL BANK	1	\$118,000.00	5.31
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	5.04
	WR STARKEY MORTGAGE, LLP	1	\$123,300.00	5.57
<b>Total</b>		<b>19</b>	<b>\$2,220,170.66</b>	<b>100</b>
3138W7ST2	ALLY BANK	3	\$498,800.00	30.88
	ALLY BANK CORP.	1	\$303,100.00	18.76
	ALLY CAPITAL CORP.	2	\$369,269.51	22.86

		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$157,303.32	9.74
		THE FEDERAL SAVINGS BANK	1	\$287,000.00	17.76
<b>Total</b>			<b>8</b>	<b>\$1,615,472.83</b>	<b>100</b>
3138W7SU9		1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE INC.	1	\$127,961.65	7.88
		ALLY BANK	3	\$411,400.00	25.32
		ALLY BANK (CORP.)	1	\$140,909.75	8.67
		ALLY BANK CORP.	1	\$125,728.49	7.74
		DIRECTORS MORTGAGE, INC.	1	\$135,000.00	8.31
		GMAC MORTGAGE, LLC	1	\$130,070.00	8.01
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$134,000.00	8.25
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,825.16	8.54
		SUMMIT MORTGAGE CORPORATION	1	\$131,250.00	8.08
		WOLFE FINANCIAL, INC.	1	\$149,600.00	9.2
<b>Total</b>			<b>12</b>	<b>\$1,624,745.05</b>	<b>100</b>
3138W7SV7		ALLY BANK	4	\$998,841.61	68.47
		ALLY BANK CORP.	2	\$277,848.74	19.05
		ALLY CAPITAL CORP.	1	\$182,100.00	12.48
<b>Total</b>			<b>7</b>	<b>\$1,458,790.35</b>	<b>100</b>
3138W7SW5		ALLY BANK	3	\$786,842.13	53.89
		ALLY BANK (CORP.)	1	\$186,000.00	12.74
		ALLY BANK CORP.	1	\$169,918.66	11.64
		ALLY CAPITAL CORP.	2	\$317,200.00	21.73
<b>Total</b>			<b>7</b>	<b>\$1,459,960.79</b>	<b>100</b>
3138W7SX3		ALLY BANK	7	\$822,839.26	30.55
		ALLY BANK CORP.	9	\$1,058,537.76	39.3
		ALLY CAPITAL CORP.	3	\$340,787.00	12.65
		CAPITAL BANK, NATIONAL ASSOCIATION	1	\$115,500.00	4.29
		GMAC MORTGAGE, LLC	1	\$119,400.00	4.43
		GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$124,000.00	4.6
		HURON VALLEY FINANCIAL, INC.	1	\$112,300.00	4.18
<b>Total</b>			<b>23</b>	<b>\$2,693,364.02</b>	<b>100</b>
3138W7SY1		ALLY BANK	16	\$1,201,018.34	33.97
		ALLY BANK (CORP.)	3	\$221,343.63	6.26
		ALLY BANK CORP.	16	\$1,056,904.11	29.89
		ALLY CAPITAL CORP.	1	\$43,600.00	1.23
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$76,875.00	2.17
		CORNERSTONE MORTGAGE, INC.	1	\$54,000.00	1.53
		DIRECTORS FINANCIAL GROUP	1	\$56,000.00	1.58
		GMAC MORTGAGE, LLC	2	\$100,344.87	2.84

	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$74,898.98	2.12
	HALLMARK HOME MORTGAGE, LLC	1	\$80,400.00	2.27
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$73,600.00	2.08
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$43,100.00	1.22
	NORTHPOINT MORTGAGE	1	\$69,360.00	1.96
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$168,000.00	4.75
	ROSS MORTGAGE CORPORATION	2	\$156,615.00	4.43
	WOLFE FINANCIAL, INC.	1	\$59,976.00	1.7
<b>Total</b>		<b>52</b>	<b>\$3,536,035.93</b>	<b>100</b>
3138W7SZ8	ALLY BANK	17	\$1,693,876.22	39.06
	ALLY BANK (CORP.)	3	\$317,863.00	7.33
	ALLY BANK CORP.	5	\$504,250.00	11.63
	ALLY CAPITAL CORP.	4	\$372,320.26	8.58
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$104,000.00	2.4
	AMERIFIRST FINANCIAL, INC.	1	\$97,500.00	2.25
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	2.08
	D. L. EVANS BANK	1	\$101,150.00	2.33
	EQUITY LOANS, LLC	1	\$104,855.34	2.42
	GMAC MORTGAGE, LLC	2	\$187,951.63	4.33
	MEGASTAR FINANCIAL CORP.	1	\$89,165.00	2.06
	NATIONS LENDING CORPORATION	1	\$100,000.00	2.31
	NATIONS RELIABLE LENDING, LLC	1	\$97,864.98	2.26
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$272,700.00	6.29
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,250.00	2.52
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$94,300.00	2.15
<b>Total</b>		<b>44</b>	<b>\$4,337,046.43</b>	<b>100</b>
3138W7TL8	FIRST FEDERAL BANK	3	\$579,831.89	100
<b>Total</b>		<b>3</b>	<b>\$579,831.89</b>	<b>100</b>
3138W7TM6	WEBSTER BANK, N.A.	41	\$8,114,711.19	100
<b>Total</b>		<b>41</b>	<b>\$8,114,711.19</b>	<b>100</b>
3138W7TN4	WEBSTER BANK, N.A.	32	\$6,171,820.84	100
<b>Total</b>		<b>32</b>	<b>\$6,171,820.84</b>	<b>100</b>
3138W7TP9	WEBSTER BANK, N.A.	7	\$1,000,000.00	100
<b>Total</b>		<b>7</b>	<b>\$1,000,000.00</b>	<b>100</b>
3138W7V27	COLDWELL BANKER HOME LOANS	3	\$712,230.00	24.49
	COLDWELL BANKER MORTGAGE	1	\$131,201.24	4.51
	PHH MORTGAGE CORPORATION	9	\$2,064,599.00	71
<b>Total</b>		<b>13</b>	<b>\$2,908,030.24</b>	<b>100</b>



3138W7V43	1ST NEW MEXICO BANK , A BANKING CORPORATION	1	\$90,000.00	2.23
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,000.00	2.71
	BRADFORD NATIONAL BANK OF GREENVILLE	1	\$98,500.00	2.44
	CAPITAL BANK, NA , A BANKING CORPORATION	1	\$104,000.00	2.58
	CARTUS HOME LOANS	1	\$105,037.97	2.61
	CENTURY 21 MORTGAGE	1	\$101,876.88	2.53
	COLDWELL BANKER MORTGAGE	3	\$285,631.00	7.09
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$94,338.00	2.34
	DUPONT COMMUNITY CREDIT UNION	1	\$92,500.00	2.3
	FIRST AMERICAN MORTGAGE, INC.	1	\$109,000.00	2.71
	FIRST CHOICE LOAN SERVICES, INC	1	\$106,000.00	2.63
	FIRST COMMUNITY BANK	1	\$87,608.39	2.17
	FIRST COUNTY BANK	1	\$85,500.00	2.12
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$99,621.78	2.47
	IMORTGAGE COM, INC	1	\$105,000.00	2.61
	LEWISTON STATE BANK, A STATE BANK	1	\$100,000.00	2.48
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,505.59	2.72
	NOVATION CREDIT UNION	1	\$91,384.90	2.27
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$110,000.00	2.73
	PATRIOT FEDERAL CREDIT UNION	1	\$103,900.00	2.58
	PHH HOME LOANS ,LLC ,A LIMITED LIABILITY COMPANY	1	\$104,034.96	2.58
	PHH HOME LOANS, LLC	1	\$100,800.00	2.5
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$197,490.60	4.9
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$96,000.00	2.38
	PHH MORTGAGE CORPORATION	10	\$940,827.30	23.35
	PREMIER CREDIT UNION	1	\$102,000.00	2.53
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHRTERED CREDIT UNION	1	\$104,000.00	2.58
	UNION BANK AND TRUST COMPANY	1	\$100,000.00	2.48
	VERIDIAN CREDIT UNION	1	\$96,000.00	2.38
<b>Total</b>		<b>41</b>	<b>\$4,029,557.37</b>	<b>100</b>
3138W7V50	AMERICAN EQUITY MORTGAGE, INC.	1	\$89,606.00	2.78
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$100,000.00	3.11
	BANK OF AMERICA, N.A.	3	\$293,561.26	9.12
	CARTUS HOME LOANS	2	\$209,240.00	6.5
	CITIZENS BUSINESS BANK	1	\$85,200.00	2.65
	COLDWELL BANKER HOME LOANS	2	\$190,900.00	5.93
	COLDWELL BANKER MORTGAGE	1	\$90,300.00	2.81
	COMERICA BANK	1	\$86,810.00	2.7

	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$87,000.00	2.7
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$95,500.00	2.97
	FIRST OPTION LENDING,LLC, A LIMITED LIABILITY COMPANY	1	\$103,900.00	3.23
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,000.00	2.89
	IMORTGAGE.COM, INC.	1	\$94,000.00	2.92
	IMORTGAGE.COM, INC.,	1	\$91,000.00	2.83
	MEMBER OPTIONS, LLC	1	\$110,000.00	3.42
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$86,250.00	2.68
	PHH MORTGAGE CORPORATION	11	\$1,101,721.42	34.23
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,425.00	3.21
	UNION BANK AND TRUST COMPANY	1	\$107,200.00	3.32
<b>Total</b>		<b>33</b>	<b>\$3,218,613.68</b>	<b>100</b>
3138W7V68	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	2.33
	CARTUS HOME LOANS	4	\$483,568.47	9.38
	CENTENNIAL BANK, A CORPORATION	1	\$110,500.00	2.14
	COLDWELL BANKER HOME LOANS	2	\$241,659.00	4.69
	DUPONT COMMUNITY CREDIT UNION	2	\$225,404.00	4.37
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$118,400.00	2.3
	FIRST COMMUNITY BANK	1	\$110,600.00	2.15
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$122,000.00	2.37
	FLORIDA PARISHES BANK, A STATE BANK	1	\$120,000.00	2.33
	GREATER IOWA CREDIT UNION, A CORPORATION	2	\$236,000.00	4.58
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$119,000.00	2.31
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$116,000.00	2.25
	PHH MORTGAGE CORPORATION	19	\$2,217,699.64	43.01
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$117,000.00	2.27
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$110,506.04	2.14
	TRULIANT FEDERAL CREDIT UNION	1	\$115,478.63	2.24
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$112,492.11	2.18
	UNION BANK AND TRUST COMPANY	1	\$118,400.00	2.3
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$121,850.00	2.36
	YORK COUNTY FEDERAL CREDIT UNION	1	\$119,600.00	2.3
<b>Total</b>		<b>44</b>	<b>\$5,156,157.89</b>	<b>100</b>

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3138W7V76	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$125,000.00	5.36
	BANK OF AMERICA, N.A.	2	\$222,410.17	9.53
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$115,000.00	4.93
	COLDWELL BANKER HOME LOANS	2	\$233,399.00	10
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	5.36
	FIRST OPTION MORTGAGE, LLC	1	\$121,450.00	5.21
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$228,400.00	9.79
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,119.22	4.85
	PHH MORTGAGE CORPORATION	7	\$823,195.90	35.28
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$226,350.00	9.69
<b>Total</b>		<b>20</b>	<b>\$2,333,324.29</b>	<b>100</b>
3138W7V84	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,500.00	3.8
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$160,000.00	3.7
	CAPITAL CREDIT UNION	1	\$153,319.80	3.54
	CARTUS HOME LOANS	1	\$174,777.20	4.04
	COLDWELL BANKER HOME LOANS	1	\$170,383.76	3.94
	COLDWELL BANKER MORTGAGE	1	\$160,000.00	3.7
	DUPONT COMMUNITY CREDIT UNION	1	\$170,000.00	3.93
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$157,000.00	3.63
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,100.00	3.68
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,000.00	3.65
	IMORTGAGE.COM, INC	1	\$159,000.00	3.67
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$326,077.21	7.53
	PHH MORTGAGE CORPORATION	12	\$1,903,309.24	43.97
	PRIORITY MORTGAGE CORP. , A CORPORATION	1	\$161,000.00	3.72
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$152,500.00	3.5
<b>Total</b>		<b>27</b>	<b>\$4,328,967.21</b>	<b>100</b>
3138W7V92	AXIOM FINANCIAL, LLC	1	\$153,750.00	7.71
	BANCO POPULAR NORTH AMERICA	1	\$173,214.47	8.68
	BANK OF AMERICA, N.A.	3	\$522,067.74	26.17
	COLDWELL BANKER HOME LOANS	1	\$156,080.00	7.82
	COMERICA BANK	1	\$168,265.22	8.43
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$165,000.00	8.27

	IMORTGAGE.COM, INC.	1	\$164,000.00	8.22
	PHH MORTGAGE CORPORATION	3	\$492,650.00	24.7
<b>Total</b>		<b>12</b>	<b>\$1,995,027.43</b>	<b>100</b>
3138W7VM3	ADAMS MORTGAGE, LLC	1	\$167,852.35	0.4
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$220,644.52	0.53
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	2	\$438,321.34	1.05
	AMERISERV FINANCIAL BANK	3	\$978,011.84	2.35
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$306,500.00	0.74
	BANK OF AMERICA, N.A.	24	\$7,075,358.80	16.98
	CARTUS HOME LOANS	2	\$476,200.00	1.14
	CITIZENS BANK	2	\$486,618.31	1.17
	COLDWELL BANKER HOME LOANS	9	\$2,480,340.58	5.95
	COMERICA BANK	5	\$1,174,209.63	2.82
	FIRST COMMUNITY BANK	1	\$263,584.52	0.63
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$238,823.56	0.57
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$376,000.00	0.9
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$354,976.28	0.85
	FLORIDA PARISHES BANK, A STATE BANK	1	\$207,800.00	0.5
	GEICO FEDERAL CREDIT UNION	1	\$399,384.12	0.96
	GM WEST FUNDING	1	\$343,957.83	0.83
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$756,464.92	1.82
	IMORTGAGE.COM, INC.	1	\$515,222.82	1.24
	INTEGRATED FINANCIAL GROUP, INC.	1	\$312,396.71	0.75
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$232,633.31	0.56
	KEYBANK NATIONAL ASSOCIATION	8	\$2,157,983.19	5.18
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A	1	\$322,524.15	0.77
	MID-ATLANIC FEDERAL CREDIT UNION	1	\$251,585.78	0.6
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,148,548.75	7.56
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$688,166.00	1.65
	MORTGAGE CAPITAL PARTNERS, INC	1	\$346,441.87	0.83
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,755,002.66	4.21
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$282,554.62	0.68
	NJ LENDERS CORP	1	\$364,400.04	0.87
	NORTHERN BANK & TRUST COMPANY	1	\$283,543.20	0.68
	ON Q FINANCIAL, INC.	1	\$375,000.00	0.9

	OPTION 1 CU	1	\$177,076.93	0.43
	PHH HOME LOANS, LLC	3	\$612,108.80	1.47
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,323,583.57	3.18
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$1,857,657.88	4.46
	PHH MORTGAGE CORPORATION	13	\$3,057,571.93	7.34
	SECURITY BANK OF KANSAS CITY , A CORPORATION.	1	\$191,697.83	0.46
	SIRVA MORTGAGE, INC.	1	\$416,314.55	1
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$444,299.67	1.07
	SOUTHEAST MORTGAGE OF GEORGIA,	1	\$224,554.40	0.54
	SRP FEDERAL CREDIT UNION	1	\$275,500.00	0.66
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$193,295.32	0.46
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$200,000.00	0.48
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$253,742.25	0.61
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$287,546.75	0.69
	UBS AG, TAMPA BRANCH	11	\$2,704,099.87	6.49
	UNITEDONE CREDIT UNION	1	\$151,290.00	0.36
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$264,042.83	0.63
	VENTURA COUNTY CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$168,678.17	0.4
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$659,926.22	1.58
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,329.27	1.02
<b>Total</b>		<b>154</b>	<b>\$41,660,367.94</b>	<b>100</b>
3138W7VN1	BANK OF AMERICA, N.A.	25	\$5,714,682.00	55.12
	GM WEST FUNDING	1	\$357,000.00	3.44
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,379,808.62	13.31
	PHH MORTGAGE CORPORATION	1	\$127,000.00	1.22
	UBS AG, TAMPA BRANCH	10	\$2,789,132.00	26.91
<b>Total</b>		<b>42</b>	<b>\$10,367,622.62</b>	<b>100</b>
3138W7VP6	CARTUS HOME LOANS	50	\$13,511,766.55	83.77
	CARTUS HOME LOANS, LLC	3	\$823,155.00	5.1
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$609,130.00	3.78
	PHH MORTGAGE CORPORATION	3	\$1,185,985.00	7.35
<b>Total</b>		<b>58</b>	<b>\$16,130,036.55</b>	<b>100</b>
3138W7VQ4	AMERICAN EQUITY MORTGAGE, INC.	1	\$125,900.00	1.61
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$135,000.00	1.73

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	1.7
	CARTUS HOME LOANS	2	\$282,158.11	3.61
	CENTURY 21 MORTGAGE	1	\$138,378.73	1.77
	COLDWELL BANKER HOME LOANS	2	\$260,250.00	3.33
	COLDWELL BANKER MORTGAGE	1	\$131,100.00	1.68
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$264,000.00	3.38
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,369.52	1.86
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$150,000.00	1.92
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$144,354.75	1.85
	IMORTGAGE.COM INC	1	\$127,436.05	1.63
	IMORTGAGE.COM, INC.	1	\$145,369.52	1.86
	IMORTGAGE.COM,INC.	1	\$132,000.00	1.69
	PHH HOME LOANS, LLC	1	\$127,370.58	1.63
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$145,300.00	1.86
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$272,000.00	3.48
	PHH MORTGAGE CORPORATION	28	\$3,848,816.26	49.21
	PREMIER LENDING ALLIANCE	1	\$148,000.00	1.89
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$137,000.00	1.75
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	1.92
	TRULIANT FEDERAL CREDIT UNION	1	\$134,299.69	1.72
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$138,000.00	1.76
	UNION BANK AND TRUST COMPANY	2	\$277,350.00	3.55
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,355.00	1.61
<b>Total</b>		<b>57</b>	<b>\$7,821,808.21</b>	<b>100</b>
3138W7VR2	BANK OF AMERICA, N.A.	3	\$422,700.19	22.17
	CENTURY 21 MORTGAGE	1	\$129,265.00	6.78
	COMERICA BANK	1	\$128,000.00	6.71
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	7.87
	FIRST OPTION LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	7.08
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	6.61
	KEYBANK NATIONAL ASSOCIATION	1	\$140,000.00	7.34
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,045.00	6.87
		1	\$146,720.00	7.7

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS			
		PHH MORTGAGE CORPORATION	2	\$260,503.00	13.66
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$137,421.84	7.21
<b>Total</b>			<b>14</b>	<b>\$1,906,655.03</b>	<b>100</b>
3138W7VS0		BANK OF AMERICA, N.A.	1	\$263,500.00	25.26
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$262,500.00	25.16
		RESIDENTIAL WHOLESALE MORTGAGE , INC, A CALIFORNIA CORPORATION	1	\$281,304.41	26.96
		UBS AG, TAMPA BRANCH	1	\$236,000.00	22.62
<b>Total</b>			<b>4</b>	<b>\$1,043,304.41</b>	<b>100</b>
3138W7VT8		AMERICAN EQUITY MORTGAGE, INC.	1	\$115,000.00	11.18
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,000.00	13.32
		KEYBANK NATIONAL ASSOCIATION	1	\$141,125.61	13.72
		PHH MORTGAGE CORPORATION	10	\$585,761.99	56.93
		SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE. INC., A CORPORATION	1	\$50,000.00	4.85
<b>Total</b>			<b>14</b>	<b>\$1,028,887.60</b>	<b>100</b>
3138W7VU5		BANK OF AMERICA, N.A.	17	\$1,090,009.67	13.16
		BANKUNITED, N.A.	1	\$72,487.00	0.88
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$132,400.00	1.6
		CENTRAL MINNESOTA CREDIT UNION	1	\$49,730.21	0.6
		CITIZENS BANK	10	\$619,140.86	7.48
		COLDWELL BANKER HOME LOANS	4	\$264,300.00	3.19
		COLDWELL BANKER MORTGAGE	9	\$584,958.00	7.06
		COMERICA BANK	9	\$629,717.31	7.6
		CU MORTGAGE SERVICE, LLC	1	\$64,000.00	0.77
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$136,250.00	1.65
		DUPONT COMMUNITY CREDIT UNION	1	\$42,800.00	0.52
		ERA MORTGAGE	1	\$75,000.00	0.91
		EVERENCE FEDERAL CREDIT UNION	1	\$82,000.00	0.99
		FIRST AMERICAN MORTGAGE, INC.	1	\$66,750.00	0.81
		FIRST COLLINSVILLE BANK	1	\$85,000.00	1.03
		FIRST COUNTY BANK	1	\$70,700.00	0.85
		FIRSTCO MORTGAGE CORP.	2	\$155,400.00	1.88
		GREAT RIVER FEDERAL CREDIT UNION	1	\$63,600.00	0.77
		HOME STATE BANK - MINNESOTA	1	\$80,800.00	0.98
		JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$75,664.89	0.91
		KEYBANK NATIONAL ASSOCIATION	12	\$776,363.69	9.37

	LEWISTON STATE BANK, A STATE BANK	1	\$44,500.00	0.54
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$383,267.29	4.63
	PEN AIR FEDERAL CREDIT UNION	1	\$52,800.00	0.64
	PHH HOME LOANS ,LLC , A LIMITED LIABILITY COMPANY	1	\$65,990.95	0.8
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.92
	PHH MORTGAGE CORPORATION	16	\$1,248,930.68	15.08
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$39,506.00	0.48
	SRP FEDERAL CREDIT UNION	2	\$149,000.00	1.8
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$51,766.28	0.63
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.97
	TRULIANT FEDERAL CREDIT UNION	2	\$139,767.65	1.69
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$153,000.00	1.85
	U.P. CATHOLIC CREDIT UNION	1	\$67,200.00	0.81
	UBS AG, TAMPA BRANCH	3	\$242,202.18	2.92
	UMB BANK, N.A.	2	\$125,556.94	1.52
	USE CREDIT UNION	1	\$76,657.34	0.93
	VERIDIAN CREDIT UNION	1	\$69,000.00	0.78
<b>Total</b>		<b>122</b>	<b>\$8,282,216.94</b>	<b>100</b>
3138W7VV3	BANK OF AMERICA, N.A.	7	\$537,672.74	15.31
	CARTUS HOME LOANS	1	\$64,450.00	1.84
	CITIZENS BANK	1	\$38,000.00	1.08
	COLDWELL BANKER HOME LOANS	2	\$95,625.00	2.72
	COLDWELL BANKER MORTGAGE	1	\$81,000.00	2.31
	COMERICA BANK	2	\$92,673.97	2.64
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$155,488.33	4.43
	IDAHO CENTRAL CREDIT UNION	1	\$70,892.53	2.02
	IMORTGAGE.COM, INC.	1	\$33,853.17	0.96
	KEYBANK NATIONAL ASSOCIATION	3	\$196,500.00	5.6
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$80,657.19	2.3
	PARAGON HOME LOANS ,INC.	1	\$56,263.29	1.6
	PEN AIR FEDERAL CREDIT UNION	1	\$36,000.00	1.03
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,562.46	1.84
	PHH MORTGAGE CORPORATION	23	\$1,562,673.93	44.49
	SEVEN SEVENTEEN CREDIT UNION	1	\$76,000.00	2.16
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$78,416.72	2.23



	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$60,000.00	1.71
	UBS AG, TAMPA BRANCH	1	\$54,200.00	1.54
	UMB BANK, N.A.	1	\$77,128.72	2.19
<b>Total</b>		<b>53</b>	<b>\$3,512,058.05</b>	<b>100</b>
3138W7VW1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$80,000.00	7.5
	CENTURY 21 MORTGAGE	3	\$152,849.75	14.34
	COMERICA BANK	1	\$84,000.00	7.88
	KEYBANK NATIONAL ASSOCIATION	1	\$67,250.00	6.31
	MECHANICS BANK	1	\$65,872.95	6.18
	PHH MORTGAGE CORPORATION	11	\$616,146.97	57.79
<b>Total</b>		<b>18</b>	<b>\$1,066,119.67</b>	<b>100</b>
3138W7VX9	AMERICAN EQUITY MORTGAGE, INC.	1	\$235,569.00	10.31
	PHH MORTGAGE CORPORATION	9	\$2,048,740.77	89.69
<b>Total</b>		<b>10</b>	<b>\$2,284,309.77</b>	<b>100</b>
3138W7VY7	COLDWELL BANKER MORTGAGE	1	\$113,068.00	10.6
	PHH MORTGAGE CORPORATION	6	\$953,492.89	89.4
<b>Total</b>		<b>7</b>	<b>\$1,066,560.89</b>	<b>100</b>
3138W7VZ4	COLDWELL BANKER HOME LOANS	2	\$374,600.00	11.12
	COLDWELL BANKER MORTGAGE	1	\$247,370.00	7.34
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,400.00	5.62
	PHH MORTGAGE CORPORATION	14	\$2,557,409.48	75.92
<b>Total</b>		<b>18</b>	<b>\$3,368,779.48</b>	<b>100</b>
3138W7WA8	BANKUNITED, N.A.	1	\$187,500.00	16.53
	CENDERA FUNDING, INC.	1	\$190,440.59	16.79
	PHH MORTGAGE CORPORATION	3	\$578,077.47	50.98
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	15.7
<b>Total</b>		<b>6</b>	<b>\$1,134,018.06</b>	<b>100</b>
3138W7WB6	AXIOM FINANCIAL, LLC	1	\$212,000.00	14.38
	BANK OF AMERICA, N.A.	2	\$413,500.00	28.04
	IMORTGAGE. COM, INC	1	\$218,073.15	14.79
	KEYBANK NATIONAL ASSOCIATION	2	\$419,000.00	28.42
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$212,000.00	14.37
<b>Total</b>		<b>7</b>	<b>\$1,474,573.15</b>	<b>100</b>
3138W7WC4	BANCO POPULAR NORTH AMERICA	1	\$147,900.00	2.27
	BANK OF AMERICA, N.A.	7	\$984,732.55	15.14
	CARTUS HOME LOANS	3	\$419,220.00	6.45

	CITIZENS BANK	2	\$242,725.00	3.73
	COLDWELL BANKER HOME LOANS	2	\$240,009.00	3.69
	COMERICA BANK	1	\$116,774.97	1.8
	FIRST COMMUNITY CREDIT UNION	1	\$124,300.00	1.91
	KEYBANK NATIONAL ASSOCIATION	2	\$251,400.00	3.86
	NE MOVES MORTGAGE, LLC	1	\$129,582.74	1.99
	NEWPORT NEWS SHIPBUILDING EMPLOYEE'S CREDIT UNION INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORP,	1	\$144,000.00	2.21
	PEN AIR FEDERAL CREDIT UNION	1	\$120,000.00	1.84
	PHH MORTGAGE CORPORATION	21	\$2,765,208.70	42.51
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$137,500.00	2.11
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$141,000.00	2.17
	UBS AG, TAMPA BRANCH	1	\$145,000.00	2.23
	UMB BANK, N.A.	2	\$248,600.00	3.82
	YOUR COMMUNITY BANK, A CORPORATION	1	\$146,587.83	2.27
<b>Total</b>		<b>49</b>	<b>\$6,504,540.79</b>	<b>100</b>
3138W7WD2	BANK OF AMERICA, N.A.	3	\$172,508.89	12.13
	CENTURY 21 MORTGAGE CORPORATION	1	\$54,050.00	3.8
	COLDWELL BANKER HOME LOANS	1	\$76,000.00	5.34
	COLDWELL BANKER MORTGAGE	1	\$77,856.00	5.48
	COMERICA BANK	1	\$59,004.36	4.15
	EVERENCE FEDERAL CREDIT UNION	1	\$79,772.55	5.61
	KEYBANK NATIONAL ASSOCIATION	2	\$166,959.91	11.74
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,460.54	5.38
	PHH MORTGAGE CORPORATION	8	\$589,355.00	41.45
	SRP FEDERAL CREDIT UNION	1	\$70,000.00	4.92
<b>Total</b>		<b>20</b>	<b>\$1,421,967.25</b>	<b>100</b>
3138W7WE0	BANCO POPULAR NORTH AMERICA	1	\$140,750.00	3.93
	CENTURY 21 MORTGAGE CORPORATION	1	\$150,400.00	4.2
	COLDWELL BANKER HOME LOANS	1	\$245,700.00	6.86
	ERA MORTGAGE	1	\$162,000.00	4.53
	PHH MORTGAGE CORPORATION	14	\$2,880,776.36	80.48
<b>Total</b>		<b>18</b>	<b>\$3,579,626.36</b>	<b>100</b>
3138W7WF7	COLDWELL BANKER MORTGAGE	2	\$377,558.57	13.43
	PHH MORTGAGE CORPORATION	14	\$2,433,676.08	86.57
<b>Total</b>		<b>16</b>	<b>\$2,811,234.65</b>	<b>100</b>
3138W7WG5	BANK OF AMERICA, N.A.	2	\$199,192.00	10.3
	CARTUS HOME LOANS	2	\$201,900.00	10.44

	COLDWELL BANKER MORTGAGE	1	\$92,900.00	4.8
	COMERICA BANK	1	\$108,252.67	5.6
	KEYBANK NATIONAL ASSOCIATION	1	\$85,700.00	4.43
	NORTHFIELD BANK	1	\$96,220.56	4.98
	PEN AIR FEDERAL CREDIT UNION	1	\$97,200.00	5.03
	PHH MORTGAGE CORPORATION	10	\$964,170.51	49.85
	UBS AG, TAMPA BRANCH	1	\$88,500.00	4.57
<b>Total</b>		<b>20</b>	<b>\$1,934,035.74</b>	<b>100</b>
3138W7WH3	AMERISERV FINANCIAL BANK	1	\$143,189.35	0.92
	AXIOM FINANCIAL, LLC	2	\$274,733.04	1.76
	AXIOM FINANCIAL, LLC.	1	\$141,005.00	0.91
	BANCO POPULAR NORTH AMERICA	1	\$144,534.00	0.93
	BANK OF AMERICA, N.A.	21	\$2,850,334.04	18.3
	BRADFORD NATIONAL BANK	1	\$143,668.38	0.92
	CAPITAL CREDIT UNION	1	\$135,500.00	0.87
	CARTUS HOME LOANS	1	\$128,700.00	0.83
	CITIZENS BANK	3	\$391,100.00	2.51
	COLDWELL BANKER HOME LOANS	11	\$1,522,541.85	9.77
	COLDWELL BANKER MORTGAGE	2	\$270,950.00	1.74
	COMERICA BANK	5	\$668,118.46	4.29
	GREAT RIVER FEDERAL CREDIT UNION	1	\$131,500.00	0.84
	KEYBANK NATIONAL ASSOCIATION	7	\$944,215.39	6.06
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$973,981.54	6.25
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$284,763.93	1.83
	NOVATION CREDIT UNION	1	\$133,455.00	0.86
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$139,789.14	0.9
	PHH HOME LOANS, LLC	2	\$269,932.00	1.73
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$278,000.00	1.78
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,900.00	0.95
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$413,790.09	2.66
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$289,899.08	1.86
	PHH MORTGAGE CORPORATION	25	\$3,469,837.62	22.27
	PLAINS COMMERCE BANK, A CORPORATION	1	\$143,536.11	0.92
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$144,000.00	0.92
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$141,000.00	0.91
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$139,000.00	0.89
	SUNMARK FEDERAL CREDIT UNION	1	\$144,500.00	0.93
	TIAA-CREF TRUST COMPANY, FSB	1	\$137,700.00	0.88

	UBS AG, TAMPA BRANCH	2	\$286,155.52	1.84
	VERIDIAN CREDIT UNION	1	\$150,000.00	0.97
<b>Total</b>		<b>113</b>	<b>\$15,577,329.54</b>	<b>100</b>
3138W7WJ9	ADAMS MORTGAGE, LLC	1	\$147,571.77	1.45
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,500.00	1.33
	BANK OF AMERICA, N.A.	4	\$535,988.24	5.25
	CENTURY 21 MORTGAGE	2	\$286,240.00	2.81
	CITIZENS BANK	1	\$136,250.00	1.34
	COLDWELL BANKER HOME LOANS	2	\$270,575.00	2.65
	CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION	1	\$128,116.80	1.26
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$140,000.00	1.37
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$139,557.46	1.37
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.42
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$142,430.00	1.4
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$130,000.00	1.27
	KEYBANK NATIONAL ASSOCIATION	7	\$978,618.56	9.59
	LEWISTON STATE BANK, A STATE BANK	1	\$140,000.00	1.37
	PHH HOME LOANS, LLC	1	\$129,750.00	1.27
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$264,892.00	2.6
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$272,881.14	2.67
	PHH MORTGAGE CORPORATION	42	\$5,784,538.56	56.7
	UMB BANK, N.A.	1	\$145,975.41	1.43
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$147,796.10	1.45
<b>Total</b>		<b>74</b>	<b>\$10,201,681.04</b>	<b>100</b>
3138W7WK6	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$128,000.00	7.12
	AMERICAN EQUITY MORTGAGE, INC.	1	\$136,000.00	7.57
	CENDERA FUNDING, INC..	1	\$132,000.00	7.34
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$282,279.24	15.71
	KEYBANK NATIONAL ASSOCIATION	2	\$275,125.19	15.31
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$138,812.76	7.72
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$147,500.00	8.21
	PHH MORTGAGE CORPORATION	2	\$286,281.61	15.93
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$138,567.28	7.71
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$132,800.00	7.38

<b>Total</b>			<b>13</b>	<b>\$1,797,366.08</b>	<b>100</b>
3138W7WL4		CARTUS HOME LOANS	1	\$114,000.00	11.3
		COLDWELL BANKER MORTGAGE	1	\$120,619.19	11.96
		JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	2	\$254,577.85	25.24
		KEYBANK NATIONAL ASSOCIATION	1	\$129,600.00	12.85
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,000.00	13.88
		PHH MORTGAGE CORPORATION	1	\$134,400.00	13.32
		SCHAEFER MORTGAGE CORP.	1	\$115,504.49	11.45
<b>Total</b>			<b>8</b>	<b>\$1,008,701.53</b>	<b>100</b>
3138W7WM2		BANK OF AMERICA, N.A.	2	\$505,250.00	10.69
		CENTURY 21 MORTGAGE CORPORATION	1	\$297,570.00	6.3
		COLDWELL BANKER HOME LOANS	3	\$901,750.00	19.08
		COLDWELL BANKER MORTGAGE	2	\$452,800.00	9.58
		GM WEST FUNDING	1	\$252,627.28	5.34
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$243,390.90	5.15
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$603,361.44	12.76
		PHH HOME LOANS, LLC	1	\$195,000.00	4.13
		PHH MORTGAGE CORPORATION	2	\$330,906.00	7
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$168,052.06	3.56
		THE BANK OF CANTON, A CORPORATION	1	\$374,447.55	7.92
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,000.00	4.23
		UBS AG, TAMPA BRANCH	1	\$201,600.00	4.26
<b>Total</b>			<b>20</b>	<b>\$4,726,755.23</b>	<b>100</b>
3138W7WN0		BANK OF AMERICA, N.A.	2	\$417,733.84	41.59
		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$203,400.00	20.25
		FIRST COLLINSVILLE BANK	1	\$24,000.00	2.39
		KEYBANK NATIONAL ASSOCIATION	2	\$74,000.00	7.37
		LOWELL COOPERATIVE BANK	1	\$255,000.00	25.39
		PHH MORTGAGE CORPORATION	1	\$30,350.00	3.01
<b>Total</b>			<b>8</b>	<b>\$1,004,483.84</b>	<b>100</b>
3138W7WP5		BANK OF AMERICA, N.A.	8	\$562,109.46	11.4
		BANKUNITED, N.A.	1	\$65,120.00	1.32
		CENTURY 21 MORTGAGE	2	\$160,202.21	3.25
		CITIZENS BANK	8	\$509,627.83	10.33
		COLDWELL BANKER HOME LOANS	9	\$654,800.00	13.28
		COLDWELL BANKER MORTGAGE	5	\$351,438.80	7.13
		COMERICA BANK	3	\$215,121.00	4.36

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	DUPONT COMMUNITY CREDIT UNION	1	\$81,371.74	1.65
	ERA MORTGAGE	2	\$137,600.00	2.79
	FINANCIAL FEDERAL BANK	1	\$82,900.00	1.68
	FIRST NATIONAL BANK IN GREEN FOREST	1	\$35,000.00	0.71
	FIRST NATIONAL BANK, CORTEZ	1	\$78,000.00	1.58
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$73,150.00	1.48
	KEYBANK NATIONAL ASSOCIATION	11	\$764,921.85	15.51
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$70,000.00	1.42
	PHH HOME LOANS, LLC	1	\$78,250.00	1.59
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,722.44	1.68
	PHH MORTGAGE CORPORATION	5	\$380,373.11	7.71
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	1.72
	UBS AG, TAMPA BRANCH	2	\$112,193.00	2.27
	UMB BANK, N.A.	3	\$217,238.82	4.4
	VERIDIAN CREDIT UNION	2	\$135,050.00	2.74
<b>Total</b>		<b>70</b>	<b>\$4,932,190.26</b>	<b>100</b>
3138W7WQ3	BANK OF AMERICA, N.A.	2	\$144,575.00	2.69
	CARTUS HOME LOANS	1	\$84,200.00	1.56
	CARVER FEDERAL SAVINGS BANK	1	\$67,500.00	1.25
	CENTURY 21 MORTGAGE	4	\$293,292.31	5.45
	COLDWELL BANKER HOME LOANS	7	\$397,430.00	7.38
	COLDWELL BANKER MORTGAGE	7	\$469,432.00	8.72
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$76,500.00	1.42
	COMERICA BANK	2	\$88,215.00	1.64
	ERA MORTGAGE	7	\$500,575.00	9.3
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,145.00	1.17
	IMORTGAGE.COM, INC.,	1	\$46,433.00	0.86
	KEYBANK NATIONAL ASSOCIATION	1	\$85,000.00	1.58
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$45,500.00	0.85
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$43,500.00	0.81
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$108,744.89	2.02
	PHH MORTGAGE CORPORATION	39	\$2,704,181.97	50.25
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$79,400.00	1.48
	SUNMARK FEDERAL CREDIT UNION	1	\$84,000.00	1.57
<b>Total</b>		<b>80</b>	<b>\$5,381,624.17</b>	<b>100</b>
3138W7WR1	AMERICAN EQUITY MORTGAGE, INC.	1	\$63,664.12	3.32
	CENTURY 21 MORTGAGE	4	\$251,800.00	13.12
	COLDWELL BANKER MORTGAGE	1	\$60,650.00	3.16
	COMERICA BANK	3	\$163,040.00	8.5

	ERA MORTGAGE	1	\$70,400.00	3.67
	ERA MORTGAGE CORPORATION	1	\$56,000.00	2.92
	FIRSTCO MORTGAGE CORP.	1	\$46,400.00	2.42
	KEYBANK NATIONAL ASSOCIATION	4	\$245,452.59	12.79
	LAND OF LINCOLN CREDIT UNION	1	\$62,000.00	3.23
	PHH HOME LOANS, LLC	1	\$69,373.00	3.61
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$51,931.52	2.71
	PHH MORTGAGE CORPORATION	10	\$722,241.30	37.63
	VERIDIAN CREDIT UNION	1	\$56,250.00	2.92
<b>Total</b>		<b>30</b>	<b>\$1,919,202.53</b>	<b>100</b>
3138W7WS9	BANKUNITED, N.A.	2	\$119,504.58	11.52
	CENTURY 21 MORTGAGE	1	\$72,750.00	7.02
	COLDWELL BANKER HOME LOANS	2	\$105,600.00	10.18
	COLDWELL BANKER MORTGAGE	1	\$68,000.00	6.56
	ERA MORTGAGE	1	\$37,600.00	3.63
	GSF MORTGAGE CORPORATION	1	\$72,000.00	6.94
	KEYBANK NATIONAL ASSOCIATION	2	\$86,180.00	8.31
	PHH MORTGAGE CORPORATION	8	\$416,131.00	40.13
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$59,250.00	5.71
<b>Total</b>		<b>19</b>	<b>\$1,037,015.58</b>	<b>100</b>
3138W7WV2	SOVEREIGN BANK, N.A.	11	\$2,322,799.03	100
<b>Total</b>		<b>11</b>	<b>\$2,322,799.03</b>	<b>100</b>
3138W7X25	CORNERSTONE HOME LENDING	4	\$559,529.00	9.54
	CORNERSTONE HOME LENDING, INC.	1	\$339,163.10	5.78
	CORNERSTONE MORTGAGE COMPANY	18	\$3,742,400.78	63.78
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	\$948,806.35	16.17
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$277,662.40	4.73
<b>Total</b>		<b>27</b>	<b>\$5,867,561.63</b>	<b>100</b>
3138W7X33	CORNERSTONE HOME LENDING	2	\$319,513.03	12.09
	CORNERSTONE HOME LENDING, INC.	3	\$510,247.20	19.31
	CORNERSTONE MORTGAGE COMPANY	9	\$1,471,017.35	55.68
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$169,487.10	6.42
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$171,564.18	6.5
<b>Total</b>		<b>16</b>	<b>\$2,641,828.86</b>	<b>100</b>
3138W7X41	CORNERSTONE HOME LENDING	3	\$282,133.59	27.23
	CORNERSTONE MORTGAGE COMPANY	5	\$561,039.97	54.14
		1	\$27,757.84	2.68

	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING			
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$165,288.96	15.95
<b>Total</b>		<b>11</b>	<b>\$1,036,220.36</b>	<b>100</b>
3138W7X58	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$150,956.80	3.13
	CORNERSTONE HOME LENDING	4	\$643,418.28	13.33
	CORNERSTONE MORTGAGE COMPANY	16	\$2,782,600.01	57.64
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$380,421.34	7.88
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$479,260.95	9.93
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$390,743.81	8.09
<b>Total</b>		<b>26</b>	<b>\$4,827,401.19</b>	<b>100</b>
3138W7X66	CMC HOME LENDING	1	\$74,331.70	6.37
	CORNERSTONE HOME LENDING	4	\$373,626.31	32
	CORNERSTONE MORTGAGE COMPANY	8	\$719,640.40	61.63
<b>Total</b>		<b>13</b>	<b>\$1,167,598.41</b>	<b>100</b>
3138W7X74	CMC HOME LENDING	2	\$465,780.12	10.08
	CORNERSTONE HOME LENDING	1	\$126,938.26	2.75
	CORNERSTONE MORTGAGE COMPANY	11	\$2,759,908.32	59.72
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$517,702.61	11.2
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$205,481.68	4.45
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$545,383.67	11.8
<b>Total</b>		<b>19</b>	<b>\$4,621,194.66</b>	<b>100</b>
3138W7X82	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$340,542.78	1.64
	CMC HOME LENDING	3	\$1,009,732.19	4.85
	CORNERSTONE HOME LENDING	12	\$3,420,749.11	16.44
	CORNERSTONE HOME LENDING, INC.	4	\$1,294,901.48	6.22
	CORNERSTONE MORTGAGE COMPANY	41	\$9,478,518.39	45.56
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$200,991.82	0.97
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	10	\$2,918,486.45	14.03
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$164,502.70	0.79
	CRESTMARK MORTGAGE COMPANY, LTD	9	\$1,976,877.21	9.5
<b>Total</b>		<b>83</b>	<b>\$20,805,302.13</b>	<b>100</b>
3138W7X90	CORNERSTONE HOME LENDING	1	\$129,404.80	9.66
	CORNERSTONE HOME LENDING, INC.	1	\$146,783.44	10.95
	CORNERSTONE MORTGAGE COMPANY	7	\$927,992.78	69.25



		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$135,799.65	10.14
<b>Total</b>			<b>10</b>	<b>\$1,339,980.67</b>	<b>100</b>
3138W7XU3		CORNERSTONE HOME LENDING	5	\$994,358.82	16.07
		CORNERSTONE HOME LENDING, INC.	2	\$995,576.50	16.09
		CORNERSTONE MORTGAGE COMPANY	15	\$2,978,640.45	48.14
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	\$660,245.64	10.67
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$558,513.39	9.03
<b>Total</b>			<b>27</b>	<b>\$6,187,334.80</b>	<b>100</b>
3138W7XV1		CORNERSTONE HOME LENDING	2	\$215,232.44	21.19
		CORNERSTONE MORTGAGE COMPANY	8	\$800,402.77	78.81
<b>Total</b>			<b>10</b>	<b>\$1,015,635.21</b>	<b>100</b>
3138W7XW9		CORNERSTONE HOME LENDING	3	\$337,894.10	21.99
		CORNERSTONE MORTGAGE COMPANY	10	\$1,198,815.75	78.01
<b>Total</b>			<b>13</b>	<b>\$1,536,709.85</b>	<b>100</b>
3138W7XX7		CORNERSTONE HOME LENDING	2	\$262,757.88	14.52
		CORNERSTONE MORTGAGE COMPANY	9	\$1,274,860.36	70.45
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$271,896.95	15.03
<b>Total</b>			<b>13</b>	<b>\$1,809,515.19</b>	<b>100</b>
3138W7XY5		CORNERSTONE HOME LENDING	2	\$211,673.59	16.69
		CORNERSTONE HOME LENDING, INC.	1	\$101,204.83	7.98
		CORNERSTONE MORTGAGE COMPANY	9	\$850,886.81	67.07
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$104,838.34	8.26
<b>Total</b>			<b>13</b>	<b>\$1,268,603.57</b>	<b>100</b>
3138W7XZ2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$415,345.30	1.78
		CMC HOME LENDING	3	\$677,015.70	2.9
		CORNERSTONE HOME LENDING	19	\$5,502,347.74	23.53
		CORNERSTONE HOME LENDING, INC.	6	\$1,759,738.03	7.53
		CORNERSTONE MORTGAGE COMPANY	45	\$9,308,221.40	39.8
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	5	\$980,391.20	4.19
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	12	\$3,499,416.44	14.96
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$155,940.20	0.67
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,086,185.51	4.64
<b>Total</b>			<b>97</b>	<b>\$23,384,601.52</b>	<b>100</b>

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3138W7YA6	CORNERSTONE HOME LENDING	2	\$318,274.98	19.5
	CORNERSTONE MORTGAGE COMPANY	7	\$1,145,510.12	70.18
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$168,376.58	10.32
<b>Total</b>		<b>10</b>	<b>\$1,632,161.68</b>	<b>100</b>
3138W7YB4	CMC HOME LENDING	1	\$416,000.00	33.23
	CORNERSTONE HOME LENDING	2	\$397,694.00	31.77
	CORNERSTONE MORTGAGE COMPANY	3	\$438,001.25	35
<b>Total</b>		<b>6</b>	<b>\$1,251,695.25</b>	<b>100</b>
3138W7YC2	CMC HOME LENDING	2	\$600,255.14	6.48
	CORNERSTONE HOME LENDING	3	\$730,122.24	7.88
	CORNERSTONE MORTGAGE COMPANY	23	\$5,771,905.47	62.31
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$299,527.87	3.23
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	6	\$1,568,832.36	16.94
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$293,023.93	3.16
<b>Total</b>		<b>36</b>	<b>\$9,263,667.01</b>	<b>100</b>
3138W7YD0	CORNERSTONE HOME LENDING	1	\$102,995.36	8.87
	CORNERSTONE HOME LENDING, INC.	1	\$114,010.79	9.82
	CORNERSTONE MORTGAGE COMPANY	5	\$576,796.27	49.7
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	\$366,767.69	31.61
<b>Total</b>		<b>10</b>	<b>\$1,160,570.11</b>	<b>100</b>
3138W7YE8	CORNERSTONE HOME LENDING	1	\$89,364.28	8.56
	CORNERSTONE HOME LENDING, INC.	1	\$80,000.00	7.67
	CORNERSTONE MORTGAGE COMPANY	8	\$874,272.23	83.77
<b>Total</b>		<b>10</b>	<b>\$1,043,636.51</b>	<b>100</b>
3138W7YS7	BANK OF SAN ANGELO	1	\$50,926.52	4.75
	CITIZENS BANK OF LAS CRUCES	1	\$75,872.07	7.08
	CORNERSTONE HOME LENDING	1	\$70,797.84	6.6
	FIRST FINANCIAL BANK SAN ANGELO	1	\$56,217.06	5.24
	FIRST NATIONAL BANK - EL PASO	1	\$55,017.01	5.13
	FIRST STATE BANK	4	\$379,257.89	35.37
	FNB DURANGO	1	\$86,672.12	8.08
	INWOOD NATIONAL BANK	2	\$150,228.35	14.01
	POINT BANK	1	\$82,877.72	7.73
	VERITEX COMMUNITY BANK	1	\$64,402.85	6.01
<b>Total</b>		<b>14</b>	<b>\$1,072,269.43</b>	<b>100</b>
3138W7YT5	CORNERSTONE HOME LENDING	1	\$252,851.16	17.07

	CORNERSTONE MORTGAGE COMPANY	2	\$375,324.45	25.34
	FNB LAYTON	2	\$562,224.34	37.95
	INWOOD NATIONAL BANK	1	\$176,317.51	11.9
	SECURITY STATE BANK & TRUST	1	\$114,695.17	7.74
<b>Total</b>		<b>7</b>	<b>\$1,481,412.63</b>	<b>100</b>
3138W7YU2	BANK OF SAN ANGELO	1	\$139,239.97	12.7
	CITIZENS NATL HENDERSON	2	\$220,694.90	20.12
	CORNERSTONE MORTGAGE COMPANY	1	\$115,959.77	10.57
	FIRST NATIONAL BANK ALAMOGORDO	1	\$50,000.00	4.56
	FIRST STATE BANK	3	\$347,924.30	31.73
	FNB SANTA FE	1	\$110,000.00	10.03
	INWOOD NATIONAL BANK	1	\$112,833.53	10.29
<b>Total</b>		<b>10</b>	<b>\$1,096,652.47</b>	<b>100</b>
3138W7YV0	CITIZENS NATL HENDERSON	1	\$144,449.53	13.46
	CORNERSTONE HOME LENDING	2	\$270,196.75	25.17
	CORNERSTONE HOME LENDING, INC.	3	\$337,920.00	31.48
	CORNERSTONE MORTGAGE COMPANY	1	\$81,200.00	7.56
	FNB LAYTON	1	\$139,807.11	13.02
	POINT BANK	1	\$99,865.29	9.31
<b>Total</b>		<b>9</b>	<b>\$1,073,438.68</b>	<b>100</b>
3138W7YW8	CORNERSTONE HOME LENDING	2	\$312,118.84	28.17
	CORNERSTONE MORTGAGE COMPANY	2	\$574,440.00	51.85
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$221,350.00	19.98
<b>Total</b>		<b>5</b>	<b>\$1,107,908.84</b>	<b>100</b>
3138W7YX6	ALLIANCE BANK	1	\$123,453.68	7.72
	BANK OF BRENHAM	1	\$79,647.53	4.98
	BANK OF SAN ANGELO	1	\$140,000.00	8.76
	CITIZENS NATL HENDERSON	1	\$118,525.49	7.42
	COMMUNITY NATIONAL BANK	1	\$76,000.00	4.76
	CORNERSTONE MORTGAGE COMPANY	1	\$108,000.00	6.76
	DATCU	1	\$113,000.00	7.07
	FIRST SERVICE CREDIT UNION	1	\$138,592.82	8.67
	INTERBANK	1	\$71,251.51	4.46
	INWOOD NATIONAL BANK	1	\$73,150.00	4.58
	POINT BANK	2	\$171,388.28	10.72
	TEXAS SECURITY BANK	1	\$134,600.00	8.42
	TOWN AND COUNTRY	1	\$124,991.30	7.82
	UNION STATE BANK	1	\$125,600.00	7.86
<b>Total</b>		<b>15</b>	<b>\$1,598,200.61</b>	<b>100</b>

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3138W7YY4	CORNERSTONE HOME LENDING, INC.	6	\$690,050.00	67.57
	CORNERSTONE MORTGAGE COMPANY	1	\$105,750.00	10.35
	FIRST FINANCIAL BANK SAN ANGELO	1	\$93,096.23	9.12
	FIRST NATIONAL BANK - EL PASO	1	\$79,308.12	7.77
	TOWN AND COUNTRY	1	\$53,100.33	5.19
<b>Total</b>		<b>10</b>	<b>\$1,021,304.68</b>	<b>100</b>
3138W7Z23	GUARANTEED RATE INC	10	\$2,777,526.74	100
<b>Total</b>		<b>10</b>	<b>\$2,777,526.74</b>	<b>100</b>
3138W7Z31	GUARANTEED RATE INC	2	\$552,850.00	13.68
	GUARANTEED RATE, INC.	13	\$3,488,600.00	86.32
<b>Total</b>		<b>15</b>	<b>\$4,041,450.00</b>	<b>100</b>
3138W7Z49	GUARANTEED RATE INC	22	\$5,597,859.00	94.12
	GUARANTEED RATE, INC.	1	\$350,000.00	5.88
<b>Total</b>		<b>23</b>	<b>\$5,947,859.00</b>	<b>100</b>
3138W7Z56	GUARANTEED RATE INC	3	\$940,000.00	5.95
	GUARANTEED RATE, INC	14	\$4,711,400.00	29.8
	GUARANTEED RATE, INC.	34	\$9,923,710.00	62.77
	GUARNATEED RATE, INC	1	\$234,700.00	1.48
<b>Total</b>		<b>52</b>	<b>\$15,809,810.00</b>	<b>100</b>
3138W7Z80	GUARANTEED RATE, INC	1	\$75,000.00	4.15
	GUARANTEED RATE, INC.	14	\$1,731,000.00	95.85
<b>Total</b>		<b>15</b>	<b>\$1,806,000.00</b>	<b>100</b>
3138W7ZS6	GUARANTEED RATE INC	1	\$399,877.00	6.58
	GUARANTEED RATE, INC.	19	\$5,677,825.00	93.42
<b>Total</b>		<b>20</b>	<b>\$6,077,702.00</b>	<b>100</b>
3138W7ZT4	GUARANTEED RATE INC	13	\$3,296,714.00	23.1
	GUARANTEED RATE, INC.	1	\$483,300.00	3.39
	GUARANTEED RATE, INC	26	\$7,380,359.00	51.72
	GUARANTEED RATE, INC.	10	\$3,108,719.00	21.79
<b>Total</b>		<b>50</b>	<b>\$14,269,092.00</b>	<b>100</b>
3138W7ZW7	GUARANTEED RATE, INC.	16	\$2,047,050.28	100
<b>Total</b>		<b>16</b>	<b>\$2,047,050.28</b>	<b>100</b>
3138W7ZZ0	GUARANTEED RATE, INC	8	\$2,172,550.00	100
<b>Total</b>		<b>8</b>	<b>\$2,172,550.00</b>	<b>100</b>
3138W8A28	QUICKEN LOANS INC.	47	\$3,247,775.00	100

<b>Total</b>			<b>47</b>	<b>\$3,247,775.00</b>	<b>100</b>
3138W8A36		QUICKEN LOANS INC.	17	\$3,608,100.00	100
<b>Total</b>			<b>17</b>	<b>\$3,608,100.00</b>	<b>100</b>
3138W8A44		QUICKEN LOANS INC.	27	\$4,853,650.00	100
<b>Total</b>			<b>27</b>	<b>\$4,853,650.00</b>	<b>100</b>
3138W8A51		QUICKEN LOANS INC.	19	\$3,061,925.00	100
<b>Total</b>			<b>19</b>	<b>\$3,061,925.00</b>	<b>100</b>
3138W8A69		QUICKEN LOANS INC.	14	\$2,420,050.00	100
<b>Total</b>			<b>14</b>	<b>\$2,420,050.00</b>	<b>100</b>
3138W8A77		QUICKEN LOANS INC.	99	\$18,086,715.47	100
<b>Total</b>			<b>99</b>	<b>\$18,086,715.47</b>	<b>100</b>
3138W8A85		QUICKEN LOANS INC.	72	\$11,740,175.00	100
<b>Total</b>			<b>72</b>	<b>\$11,740,175.00</b>	<b>100</b>
3138W8A93		BANK OF THE JAMES	1	\$155,550.00	0.44
		COMMUNITY BANK OWATONNA	2	\$349,025.00	0.99
		KS BANK, INC.	1	\$212,000.00	0.6
		QUICKEN LOANS INC.	151	\$34,458,130.70	97.28
		THE BANK OF CLARENDON	1	\$248,000.00	0.69
<b>Total</b>			<b>156</b>	<b>\$35,422,705.70</b>	<b>100</b>
3138W8AA0		QUICKEN LOANS INC.	123	\$16,852,769.00	100
<b>Total</b>			<b>123</b>	<b>\$16,852,769.00</b>	<b>100</b>
3138W8AB8		QUICKEN LOANS INC.	92	\$10,862,175.00	98.9
		VANTAGE POINT BANK	1	\$121,006.00	1.1
<b>Total</b>			<b>93</b>	<b>\$10,983,181.00</b>	<b>100</b>
3138W8AC6		FIRST COMMUNITY BANK (VA)	1	\$91,000.00	0.82
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.9
		QUICKEN LOANS INC.	110	\$10,806,975.00	97.33
		VANTAGE POINT BANK	1	\$105,850.65	0.95
<b>Total</b>			<b>113</b>	<b>\$11,103,825.65</b>	<b>100</b>
3138W8AD4		BANK OF THE JAMES	1	\$58,500.00	0.98
		QUICKEN LOANS INC.	82	\$5,940,610.00	99.02
<b>Total</b>			<b>83</b>	<b>\$5,999,110.00</b>	<b>100</b>
3138W8AE2		QUICKEN LOANS INC.	40	\$9,691,350.00	97.94

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	VANTAGE POINT BANK	1	\$204,000.00	2.06
<b>Total</b>		<b>41</b>	<b>\$9,895,350.00</b>	<b>100</b>
3138W8AF9	FIRST COMMUNITY BANK (SC)	1	\$162,000.00	0.96
	QUICKEN LOANS INC.	75	\$16,768,524.70	99.04
<b>Total</b>		<b>76</b>	<b>\$16,930,524.70</b>	<b>100</b>
3138W8AG7	QUICKEN LOANS INC.	77	\$15,706,817.41	98.97
	RANDOLPH BANK AND TRUST COMPANY	1	\$163,400.00	1.03
<b>Total</b>		<b>78</b>	<b>\$15,870,217.41</b>	<b>100</b>
3138W8AH5	QUICKEN LOANS INC.	127	\$32,719,731.72	100
<b>Total</b>		<b>127</b>	<b>\$32,719,731.72</b>	<b>100</b>
3138W8AJ1	QUICKEN LOANS INC.	22	\$5,451,375.00	100
<b>Total</b>		<b>22</b>	<b>\$5,451,375.00</b>	<b>100</b>
3138W8AK8	QUICKEN LOANS INC.	22	\$3,056,025.00	100
<b>Total</b>		<b>22</b>	<b>\$3,056,025.00</b>	<b>100</b>
3138W8AL6	QUICKEN LOANS INC.	20	\$2,393,475.00	100
<b>Total</b>		<b>20</b>	<b>\$2,393,475.00</b>	<b>100</b>
3138W8AM4	QUICKEN LOANS INC.	75	\$7,307,215.00	100
<b>Total</b>		<b>75</b>	<b>\$7,307,215.00</b>	<b>100</b>
3138W8AN2	QUICKEN LOANS INC.	82	\$5,544,773.00	100
<b>Total</b>		<b>82</b>	<b>\$5,544,773.00</b>	<b>100</b>
3138W8AP7	QUICKEN LOANS INC.	29	\$5,740,575.00	100
<b>Total</b>		<b>29</b>	<b>\$5,740,575.00</b>	<b>100</b>
3138W8AQ5	QUICKEN LOANS INC.	33	\$5,531,225.00	100
<b>Total</b>		<b>33</b>	<b>\$5,531,225.00</b>	<b>100</b>
3138W8AR3	QUICKEN LOANS INC.	5	\$1,172,250.00	100
<b>Total</b>		<b>5</b>	<b>\$1,172,250.00</b>	<b>100</b>
3138W8AS1	BANK OF THE JAMES	1	\$94,722.31	2.72
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,703.46	2.87
	QUICKEN LOANS INC.	34	\$3,283,170.23	94.41
<b>Total</b>		<b>36</b>	<b>\$3,477,596.00</b>	<b>100</b>
3138W8AT9	QUICKEN LOANS INC.	17	\$1,185,525.00	100
<b>Total</b>		<b>17</b>	<b>\$1,185,525.00</b>	<b>100</b>

3138W8AU6	QUICKEN LOANS INC.	18	\$3,568,421.19	100
<b>Total</b>		<b>18</b>	<b>\$3,568,421.19</b>	<b>100</b>
3138W8AV4	QUICKEN LOANS INC.	25	\$5,190,875.00	100
<b>Total</b>		<b>25</b>	<b>\$5,190,875.00</b>	<b>100</b>
3138W8AW2	QUICKEN LOANS INC.	16	\$3,628,225.00	100
<b>Total</b>		<b>16</b>	<b>\$3,628,225.00</b>	<b>100</b>
3138W8AX0	QUICKEN LOANS INC.	80	\$17,000,550.00	100
<b>Total</b>		<b>80</b>	<b>\$17,000,550.00</b>	<b>100</b>
3138W8AY8	QUICKEN LOANS INC.	23	\$11,649,200.83	100
<b>Total</b>		<b>23</b>	<b>\$11,649,200.83</b>	<b>100</b>
3138W8AZ5	QUICKEN LOANS INC.	32	\$3,109,811.40	100
<b>Total</b>		<b>32</b>	<b>\$3,109,811.40</b>	<b>100</b>
3138W8B27	AMERICAN FINANCIAL NETWORK INC.	1	\$232,126.04	7.68
	AMERICAN INTERBANC MORTGAGE LLC	1	\$257,975.26	8.53
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$190,400.00	6.3
	DAS ACQUISITION COMPANY LLC	1	\$414,860.26	13.72
	FISHER FINANCIAL GROUP INC.	2	\$501,000.00	16.57
	HALLMARK HOME MORTGAGE LLC	3	\$614,678.34	20.33
	HOME FINANCE OF AMERICA INC.	2	\$502,000.00	16.6
	HOMEWARD RESIDENTIAL INC.	1	\$310,500.00	10.27
<b>Total</b>		<b>12</b>	<b>\$3,023,539.90</b>	<b>100</b>
3138W8B35	ACOPIA LLC	1	\$193,707.81	2.47
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$389,100.00	4.95
	APEX HOME LOANS INC.	4	\$1,289,170.75	16.41
	BM REAL ESTATE SERVICES INC.	1	\$115,734.56	1.47
	CLEARPOINT FUNDING	1	\$348,794.04	4.44
	CLEARPOINT FUNDING INC.	1	\$78,128.29	0.99
	CMG MORTGAGE INC.	6	\$1,718,949.81	21.88
	CONTINENTAL BANK	1	\$165,369.55	2.11
	CORRESPONDENT ONE INVESTOR LLC	3	\$819,294.46	10.43
	CROSSLINE CAPITAL INC.	1	\$416,357.95	5.3
	EQUITY LOANS LLC	1	\$205,294.44	2.61
	FISHER FINANCIAL GROUP INC.	2	\$460,000.00	5.86
	GLENDENNING MORTGAGE CORPORATION	1	\$270,750.00	3.45
	HALLMARK HOME MORTGAGE LLC	1	\$242,033.66	3.08
	IAPPROVE LENDING	1	\$285,559.65	3.63
	MILLENIUM HOME MORTGAGE LLC	1	\$230,000.00	2.93

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$175,729.86	2.24
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$207,679.75	2.64
	SACRAMENTO 1ST MORTGAGE	1	\$244,227.72	3.11
<b>Total</b>		<b>31</b>	<b>\$7,855,882.30</b>	<b>100</b>
3138W8B43	ACOPIA LLC	2	\$324,887.88	0.95
	AMERICAN FINANCIAL NETWORK INC.	2	\$261,489.32	0.76
	AMERICAN INTERBANC MORTGAGE LLC	1	\$136,772.85	0.4
	APEX HOME LOANS INC.	2	\$746,811.33	2.18
	ARBOR MORTGAGE CORPORATION	2	\$356,150.00	1.04
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,713.62	0.54
	BEXIL AMERICAN MORTGAGE INC.	4	\$957,976.86	2.79
	BM REAL ESTATE SERVICES INC.	1	\$259,608.40	0.76
	CAPE BANK	1	\$100,000.00	0.29
	CASHCALL INC.	5	\$1,887,295.52	5.5
	CLEARPOINT FUNDING INC.	17	\$4,175,997.32	12.17
	CONTINENTAL BANK	1	\$103,337.11	0.3
	CROSSLINE CAPITAL INC.	1	\$262,694.91	0.77
	DAS ACQUISITION COMPANY LLC	5	\$1,243,900.00	3.62
	FIRST PRIORITY FINANCIAL INC.	1	\$151,760.79	0.44
	GFI MORTGAGE BANKERS	1	\$185,000.00	0.54
	GREENTREE MORTGAGE COMPANY LP	2	\$335,370.84	0.98
	GVC MORTGAGE INC.	2	\$260,000.00	0.76
	HOME FINANCE OF AMERICA INC.	2	\$308,000.00	0.9
	IAPPROVE LENDING	2	\$487,745.27	1.42
	JMAC LENDING INC	6	\$2,100,077.80	6.12
	LHM FINANCIAL CORPORATION	3	\$862,024.55	2.51
	MORTGAGE SERVICES III LLC	1	\$320,000.00	0.93
	MOUNTAIN WEST FINANCIAL INC.	5	\$1,578,529.04	4.6
	MSA MORTGAGE LLC	10	\$2,084,127.54	6.07
	NFM INC.	2	\$513,637.44	1.5
	NORTHWEST MORTGAGE GROUP INC.	1	\$233,148.31	0.68
	NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$2,429,165.98	7.08
	ON Q FINANCIAL INC.	4	\$643,196.28	1.87
	OPES ADVISORS INCORPORATED	4	\$1,171,626.80	3.41
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	6	\$1,821,203.05	5.31
	PEOPLES HOME EQUITY INC.	8	\$1,563,698.12	4.56
	PINNACLE MORTGAGE INC.	1	\$380,000.00	1.11
	POLI MORTGAGE GROUP INC.	2	\$656,700.00	1.91
	PRINCETON MORTGAGE CORPORATION	1	\$165,000.00	0.48
	REGENCY MORTGAGE CORP.	3	\$572,062.72	1.67
	RELIANT MORTGAGE COMPANY LLC	4	\$933,867.83	2.72
	RUOFF MORTGAGE COMPANY INC.	5	\$688,668.00	2.01
	THE LENDING COMPANY INC.	1	\$153,136.81	0.45



	THE MORTGAGE FIRM INC.	4	\$738,130.71	2.15
	WYNDHAM CAPITAL MORTGAGE INC.	7	\$1,979,459.09	5.75
<b>Total</b>		<b>143</b>	<b>\$34,317,972.09</b>	<b>100</b>
3138W8B50	ACOPIA LLC	1	\$157,751.34	2.01
	ATLANTIC HOME LOANS INC.	1	\$399,356.62	5.08
	AURORA FINANCIAL GROUP INC	1	\$145,365.81	1.85
	CLEARPOINT FUNDING INC.	11	\$2,835,854.07	36.05
	CMG MORTGAGE INC.	1	\$301,567.09	3.83
	DAS ACQUISITION COMPANY LLC	1	\$133,589.43	1.7
	GLENDENNING MORTGAGE CORPORATION	1	\$365,424.00	4.65
	HALLMARK HOME MORTGAGE LLC	1	\$125,810.22	1.6
	JMAC LENDING INC	1	\$286,538.37	3.64
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,811.15	1.52
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$153,757.64	1.95
	PEOPLES HOME EQUITY INC.	3	\$451,304.86	5.74
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$224,803.34	2.86
	RADIUS FINANCIAL GROUP INC	1	\$392,381.50	4.99
	REGENCY MORTGAGE CORP.	4	\$627,331.31	7.98
	RMC VANGUARD MORTGAGE CORPORATION	3	\$464,868.26	5.91
	THE MORTGAGE FIRM INC.	1	\$54,669.34	0.69
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$625,988.23	7.95
<b>Total</b>		<b>36</b>	<b>\$7,866,172.58</b>	<b>100</b>
3138W8B68	ACOPIA LLC	1	\$194,699.76	3.51
	BM REAL ESTATE SERVICES INC.	1	\$415,713.97	7.5
	CASHCALL INC.	1	\$178,630.55	3.22
	CLEARPOINT FUNDING INC.	5	\$1,353,259.24	24.41
	CMG MORTGAGE INC.	1	\$516,271.88	9.31
	CORRESPONDENT ONE INVESTOR LLC	1	\$179,722.86	3.24
	CROSSLINE CAPITAL INC.	1	\$245,700.00	4.43
	FISHER FINANCIAL GROUP INC.	2	\$567,500.00	10.24
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$350,000.00	6.31
	MSA MORTGAGE LLC	1	\$344,894.66	6.22
	ON Q FINANCIAL INC.	1	\$284,570.75	5.13
	SACRAMENTO 1ST MORTGAGE	3	\$562,967.22	10.15
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$350,471.34	6.33
<b>Total</b>		<b>20</b>	<b>\$5,544,402.23</b>	<b>100</b>
3138W8B76	ATLANTIC HOME LOANS INC.	1	\$292,558.70	2.82
	BEXIL AMERICAN MORTGAGE INC.	3	\$643,017.59	6.19
	BRIGHTEN LENDING	1	\$200,000.00	1.93
	CASHCALL INC.	1	\$253,126.54	2.44
	CLEARPOINT FUNDING INC.	6	\$1,789,975.87	17.23
	DATA MORTGAGE INC.	1	\$243,640.54	2.35

	FIRST PRIORITY FINANCIAL INC.	2	\$634,656.91	6.11
	GFI MORTGAGE BANKERS	1	\$240,000.00	2.31
	JMAC LENDING INC	1	\$285,000.00	2.74
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$227,648.95	2.19
	MILLENIUM HOME MORTGAGE LLC	1	\$339,155.74	3.26
	MSA MORTGAGE LLC	2	\$620,630.99	5.97
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$294,046.56	2.83
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$416,385.67	4.01
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$391,663.85	3.77
	PEOPLES HOME EQUITY INC.	1	\$320,605.61	3.09
	RADIUS FINANCIAL GROUP INC	1	\$279,837.13	2.69
	REGENCY MORTGAGE CORP.	1	\$229,122.76	2.21
	RELIANT MORTGAGE COMPANY LLC	3	\$949,202.28	9.14
	SACRAMENTO 1ST MORTGAGE	1	\$175,600.00	1.69
	THE MORTGAGE FIRM INC.	3	\$815,279.40	7.85
	WESTERN BANCORP	1	\$332,010.16	3.2
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$416,385.67	3.98
<b>Total</b>		<b>37</b>	<b>\$10,389,550.92</b>	<b>100</b>
3138W8B84	ATLANTIC HOME LOANS INC.	1	\$320,483.68	4.06
	CASHCALL INC.	1	\$223,662.62	2.84
	CLEARPOINT FUNDING INC.	4	\$1,511,043.44	19.16
	DAS ACQUISITION COMPANY LLC	3	\$792,191.48	10.05
	EQUITY LOANS LLC	1	\$291,060.96	3.69
	GLENDENNING MORTGAGE CORPORATION	1	\$204,750.00	2.6
	GVC MORTGAGE INC.	1	\$214,683.26	2.72
	MOUNTAIN WEST FINANCIAL INC.	1	\$325,337.18	4.13
	NFM INC.	1	\$179,639.03	2.28
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,772,950.60	22.49
	OPES ADVISORS INCORPORATED	1	\$200,000.00	2.54
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,730.40	2.27
	PEOPLES HOME EQUITY INC.	1	\$360,500.00	4.57
	RADIUS FINANCIAL GROUP INC	1	\$306,527.32	3.89
	REGENCY MORTGAGE CORP.	1	\$250,200.00	3.17
	RMC VANGUARD MORTGAGE CORPORATION	1	\$327,494.98	4.15
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$425,545.29	5.39
<b>Total</b>		<b>28</b>	<b>\$7,884,800.24</b>	<b>100</b>
3138W8B92	AMERICAN FINANCIAL NETWORK INC.	2	\$246,027.46	13.07
	CLEARPOINT FUNDING INC.	6	\$736,900.00	39.14
	HALLMARK HOME MORTGAGE LLC	4	\$544,065.82	28.9
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$111,823.74	5.94
	REGENCY MORTGAGE CORP.	1	\$80,000.00	4.25
	RUOFF MORTGAGE COMPANY INC.	1	\$163,965.75	8.7
<b>Total</b>		<b>15</b>	<b>\$1,882,782.77</b>	<b>100</b>

3138W8BA9	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$81,081.00	3.13
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$80,500.00	3.11
	QUICKEN LOANS INC.	34	\$2,428,419.00	93.76
<b>Total</b>		<b>36</b>	<b>\$2,590,000.00</b>	<b>100</b>
3138W8BB7	QUICKEN LOANS INC.	24	\$5,910,579.99	96.87
	VANTAGE POINT BANK	1	\$191,250.00	3.13
<b>Total</b>		<b>25</b>	<b>\$6,101,829.99</b>	<b>100</b>
3138W8BC5	QUICKEN LOANS INC.	37	\$3,595,875.00	100
<b>Total</b>		<b>37</b>	<b>\$3,595,875.00</b>	<b>100</b>
3138W8BD3	QUICKEN LOANS INC.	29	\$4,654,825.00	100
<b>Total</b>		<b>29</b>	<b>\$4,654,825.00</b>	<b>100</b>
3138W8BE1	QUICKEN LOANS INC.	66	\$4,264,875.00	98.16
	VANTAGE POINT BANK	1	\$80,000.00	1.84
<b>Total</b>		<b>67</b>	<b>\$4,344,875.00</b>	<b>100</b>
3138W8BF8	QUICKEN LOANS INC.	33	\$3,256,675.00	100
<b>Total</b>		<b>33</b>	<b>\$3,256,675.00</b>	<b>100</b>
3138W8BG6	COMMERCE NATIONAL BANK AND TRUST	1	\$415,000.00	0.18
	FIRST COMMUNITY BANK (SC)	1	\$103,700.00	0.05
	FIRST COMMUNITY NATIONAL BANK	1	\$240,800.00	0.11
	MONTROSEBANK	1	\$261,600.00	0.12
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$551,573.00	0.24
	PEOPLES TRUST AND SAVINGS BANK	3	\$728,300.00	0.32
	QUICKEN LOANS INC.	806	\$221,704,769.53	98.25
	RANDOLPH BANK AND TRUST COMPANY	4	\$924,300.00	0.41
	THE GUNNISON BANK AND TRUST COMPANY	1	\$315,000.00	0.14
	VANTAGE POINT BANK	1	\$114,000.00	0.05
	WELLS BANK OF PLATTE CITY	1	\$299,250.00	0.13
<b>Total</b>		<b>823</b>	<b>\$225,658,292.53</b>	<b>100</b>
3138W8BH4	QUICKEN LOANS INC.	13	\$2,946,075.00	100
<b>Total</b>		<b>13</b>	<b>\$2,946,075.00</b>	<b>100</b>
3138W8BJ0	QUICKEN LOANS INC.	317	\$90,259,954.26	100
<b>Total</b>		<b>317</b>	<b>\$90,259,954.26</b>	<b>100</b>
3138W8BK7	QUICKEN LOANS INC.	61	\$9,874,050.00	100
<b>Total</b>		<b>61</b>	<b>\$9,874,050.00</b>	<b>100</b>

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3138W8BL5	FIRST COMMUNITY NATIONAL BANK	1	\$140,630.00	0.94
	QUICKEN LOANS INC.	108	\$14,869,000.00	99.06
<b>Total</b>		<b>109</b>	<b>\$15,009,630.00</b>	<b>100</b>
3138W8BM3	FIRST COMMUNITY NATIONAL BANK	1	\$114,500.00	1.25
	QUICKEN LOANS INC.	77	\$9,027,450.00	98.75
<b>Total</b>		<b>78</b>	<b>\$9,141,950.00</b>	<b>100</b>
3138W8BN1	FIRST COMMUNITY BANK (SC)	1	\$104,000.00	0.9
	QUICKEN LOANS INC.	117	\$11,452,100.00	99.1
<b>Total</b>		<b>118</b>	<b>\$11,556,100.00</b>	<b>100</b>
3138W8BP6	QUICKEN LOANS INC.	96	\$7,051,920.00	100
<b>Total</b>		<b>96</b>	<b>\$7,051,920.00</b>	<b>100</b>
3138W8BQ4	QUICKEN LOANS INC.	34	\$7,676,375.00	100
<b>Total</b>		<b>34</b>	<b>\$7,676,375.00</b>	<b>100</b>
3138W8C26	CLEARPOINT - HOMEWARD	4	\$1,010,000.00	22.69
	CLEARPOINT FUNDING INC.	5	\$1,565,600.00	35.18
	GFI MORTGAGE BANKERS	1	\$375,000.00	8.43
	NORTHWEST MORTGAGE GROUP INC.	1	\$269,992.74	6.07
	ON Q FINANCIAL INC.	1	\$460,524.09	10.35
	OPES ADVISORS INCORPORATED	1	\$189,000.00	4.25
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$275,500.00	6.19
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$304,829.94	6.84
<b>Total</b>		<b>15</b>	<b>\$4,450,446.77</b>	<b>100</b>
3138W8C34	CASHCALL INC.	1	\$312,000.00	6.66
	FIRST PRIORITY FINANCIAL INC.	1	\$237,500.00	5.07
	GFI MORTGAGE BANKERS	1	\$284,250.00	6.07
	JMAC LENDING INC	1	\$183,375.00	3.92
	MSA MORTGAGE LLC	1	\$343,000.00	7.33
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$609,250.00	13.01
	ON Q FINANCIAL INC.	2	\$597,800.00	12.77
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$429,000.00	9.16
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$400,000.00	8.54
	RADIUS FINANCIAL GROUP INC	1	\$402,000.00	8.59
	REGENCY MORTGAGE CORP.	1	\$244,000.00	5.21
	RELIANT MORTGAGE COMPANY LLC	2	\$640,110.79	13.67
<b>Total</b>		<b>17</b>	<b>\$4,682,285.79</b>	<b>100</b>
3138W8C42	CLEARPOINT - HOMEWARD	1	\$247,000.00	21.84
	CLEARPOINT FUNDING INC.	2	\$471,807.03	41.73
	MSA MORTGAGE LLC	1	\$411,944.36	36.43

<b>Total</b>			<b>4</b>	<b>\$1,130,751.39</b>	<b>100</b>
3138W8CA8	APEX HOME LOANS INC.		1	\$87,171.39	5.68
	ARBOR MORTGAGE CORPORATION		1	\$112,822.16	7.35
	CAPE BANK		1	\$95,000.00	6.19
	DAS ACQUISITION COMPANY LLC		2	\$218,770.80	14.25
	GREENTREE MORTGAGE COMPANY LP		1	\$103,041.11	6.71
	INTEGRATED FINANCIAL GROUP INC.		1	\$121,250.00	7.9
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.		1	\$79,753.28	5.2
	NOVA FINANCIAL & INVESTMENT CORPORATION		2	\$169,300.22	11.03
	RELIANT MORTGAGE COMPANY LLC		1	\$120,821.74	7.87
	RUOFF MORTGAGE COMPANY INC.		1	\$120,365.00	7.84
	THE MORTGAGE COMPANY		1	\$74,000.00	4.82
	THE MORTGAGE FIRM INC.		2	\$232,835.78	15.16
<b>Total</b>			<b>15</b>	<b>\$1,535,131.48</b>	<b>100</b>
3138W8CB6	ACOPIA LLC		2	\$283,110.57	19.86
	AURORA FINANCIAL GROUP INC		2	\$280,925.00	19.71
	CAPE BANK		1	\$150,000.00	10.52
	LHM FINANCIAL CORPORATION		1	\$142,030.90	9.96
	MSA MORTGAGE LLC		1	\$150,000.00	10.52
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.		1	\$136,800.00	9.6
	RUOFF MORTGAGE COMPANY INC.		1	\$141,455.00	9.92
	THE LENDING COMPANY INC.		1	\$141,000.00	9.91
<b>Total</b>			<b>10</b>	<b>\$1,425,321.47</b>	<b>100</b>
3138W8CC4	ACOPIA LLC		2	\$332,953.89	10.22
	AMERICAN FINANCIAL NETWORK INC.		1	\$164,551.79	5.05
	CLEARPOINT FUNDING INC.		1	\$159,600.00	4.9
	CMG MORTGAGE INC.		1	\$171,492.40	5.27
	DAS ACQUISITION COMPANY LLC		1	\$164,745.95	5.06
	GVC MORTGAGE INC.		1	\$156,931.53	4.82
	JMAC LENDING INC		2	\$342,500.00	10.52
	LHM FINANCIAL CORPORATION		1	\$157,000.00	4.82
	MSA MORTGAGE LLC		1	\$168,750.00	5.18
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$156,763.53	4.81
	PEOPLES HOME EQUITY INC.		1	\$151,541.40	4.65
	PINNACLE MORTGAGE INC.		1	\$155,000.00	4.76
	POLI MORTGAGE GROUP INC.		1	\$173,600.00	5.33
	RELIANT MORTGAGE COMPANY LLC		1	\$153,950.00	4.73
	RMC VANGUARD MORTGAGE CORPORATION		1	\$173,244.40	5.32
	THE MORTGAGE COMPANY		1	\$156,000.00	4.79
	WYNDHAM CAPITAL MORTGAGE INC.		2	\$318,261.31	9.77
<b>Total</b>			<b>20</b>	<b>\$3,256,886.20</b>	<b>100</b>

3138W8CD2	CAPE BANK	1	\$108,575.08	6.1
	CLEARPOINT FUNDING INC.	1	\$112,826.02	6.34
	DAS ACQUISITION COMPANY LLC	1	\$78,100.00	4.39
	GLENDENNING MORTGAGE CORPORATION	1	\$94,500.00	5.31
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$412,630.00	23.17
	OPEX ADVISORS INCORPORATED	1	\$119,811.15	6.73
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$74,889.51	4.21
	PEOPLES HOME EQUITY INC.	2	\$189,471.83	10.64
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	6.74
	RADIUS FINANCIAL GROUP INC	1	\$97,953.58	5.5
	REGENCY MORTGAGE CORP.	1	\$102,342.18	5.75
	RUOFF MORTGAGE COMPANY INC.	2	\$184,128.29	10.34
	THE MORTGAGE FIRM INC.	1	\$85,500.00	4.78
<b>Total</b>		<b>18</b>	<b>\$1,780,727.64</b>	<b>100</b>
3138W8CE0	CASHCALL INC.	1	\$141,786.13	8.51
	CLEARPOINT FUNDING INC.	1	\$143,378.90	8.6
	DAS ACQUISITION COMPANY LLC	2	\$269,883.00	16.19
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$293,008.02	17.58
	ON Q FINANCIAL INC.	1	\$132,790.69	7.97
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$147,777.09	8.87
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$256,500.00	15.39
	THE LENDING COMPANY INC.	1	\$149,300.00	8.96
	THE MORTGAGE FIRM INC.	1	\$132,050.00	7.93
<b>Total</b>		<b>12</b>	<b>\$1,666,473.83</b>	<b>100</b>
3138W8CF7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$163,747.49	5.31
	DAS ACQUISITION COMPANY LLC	3	\$479,891.50	15.55
	DIRECTORS FINANCIAL GROUP	1	\$165,744.41	5.37
	JMAC LENDING INC	1	\$162,000.00	5.25
	MILLENIUUM HOME MORTGAGE LLC	1	\$159,764.29	5.18
	MOUNTAIN WEST FINANCIAL INC.	1	\$160,000.00	5.18
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$306,550.00	9.93
	PEOPLES HOME EQUITY INC.	3	\$487,055.00	15.78
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,000.00	5.44
	POLI MORTGAGE GROUP INC.	1	\$161,000.00	5.22
	RUOFF MORTGAGE COMPANY INC.	1	\$161,000.00	5.22
	SACRAMENTO 1ST MORTGAGE	1	\$172,000.00	5.57
	THE MORTGAGE COMPANY	1	\$165,494.80	5.36
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$173,737.93	5.64
<b>Total</b>		<b>19</b>	<b>\$3,085,985.42</b>	<b>100</b>
3138W8CG5	ALLIED MORTGAGE GROUP INC.	1	\$144,000.00	10.18
	CLEARPOINT FUNDING INC.	1	\$153,687.97	10.86

	CONTINENTAL BANK	1	\$129,025.97	9.12
	DAS ACQUISITION COMPANY LLC	1	\$148,750.00	10.52
	MORTGAGE SERVICES III LLC	1	\$138,521.46	9.79
	NFM INC.	1	\$150,000.00	10.6
	ON Q FINANCIAL INC.	1	\$119,827.10	8.47
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$135,658.59	9.59
	RADIUS FINANCIAL GROUP INC	1	\$36,152.33	2.56
	THE MORTGAGE FIRM INC.	1	\$121,500.00	8.59
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$137,500.00	9.72
<b>Total</b>		<b>11</b>	<b>\$1,414,623.42</b>	<b>100</b>
3138W8CH3	AURORA FINANCIAL GROUP INC	1	\$61,111.82	3.06
	CASHCALL INC.	2	\$322,336.97	16.13
	DAS ACQUISITION COMPANY LLC	1	\$107,100.00	5.36
	GVC MORTGAGE INC.	3	\$297,635.70	14.89
	HALLMARK HOME MORTGAGE LLC	2	\$206,698.99	10.34
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,494.03	8.58
	ON Q FINANCIAL INC.	1	\$155,625.00	7.79
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$264,427.36	13.23
	POLI MORTGAGE GROUP INC.	1	\$138,554.50	6.93
	RELIANT MORTGAGE COMPANY LLC	1	\$122,050.00	6.11
	RUOFF MORTGAGE COMPANY INC.	1	\$60,800.00	3.04
	THE MORTGAGE FIRM INC.	1	\$91,000.00	4.54
<b>Total</b>		<b>17</b>	<b>\$1,998,834.37</b>	<b>100</b>
3138W8CJ9	ARBOR MORTGAGE CORPORATION	1	\$100,000.00	8.48
	CASHCALL INC.	1	\$146,345.85	12.42
	CLEARPOINT FUNDING INC.	1	\$93,600.00	7.94
	JMAC LENDING INC	1	\$144,000.00	12.22
	MILLENIUM HOME MORTGAGE LLC	1	\$144,354.75	12.25
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,500.00	13.53
	REGENCY MORTGAGE CORP.	2	\$249,460.65	21.16
	REPUBLIC STATE MORTGAGE COMPANY	1	\$141,500.00	12
<b>Total</b>		<b>9</b>	<b>\$1,178,761.25</b>	<b>100</b>
3138W8CK6	CAPE BANK	1	\$179,190.98	8.65
	CLEARPOINT FUNDING INC.	1	\$250,651.88	12.1
	MSA MORTGAGE LLC	1	\$332,000.00	16.02
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$331,532.86	16
	PEOPLES HOME EQUITY INC.	1	\$203,800.00	9.84
	PINNACLE MORTGAGE INC.	2	\$400,500.00	19.33
	THE MORTGAGE FIRM INC.	1	\$225,000.00	10.86
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$149,450.00	7.2
<b>Total</b>		<b>9</b>	<b>\$2,072,125.72</b>	<b>100</b>

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3138W8CL4	CLEARPOINT FUNDING INC.	4	\$851,298.11	64.67
	CMG MORTGAGE INC.	2	\$228,247.35	17.34
	MSA MORTGAGE LLC	1	\$236,788.30	17.99
<b>Total</b>		<b>7</b>	<b>\$1,316,333.76</b>	<b>100</b>
3138W8CN0	AMERICAN INTERBANC MORTGAGE LLC	2	\$832,599.22	40.66
	BEXIL AMERICAN MORTGAGE INC.	1	\$224,114.75	10.94
	DAS ACQUISITION COMPANY LLC	1	\$394,735.89	19.28
	POLI MORTGAGE GROUP INC.	2	\$596,284.41	29.12
<b>Total</b>		<b>6</b>	<b>\$2,047,734.27</b>	<b>100</b>
3138W8CP5	ACOPIA LLC	1	\$237,990.90	10.34
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$278,531.39	12.1
	CAPE BANK	1	\$301,093.44	13.08
	NFM INC.	1	\$399,313.58	17.35
	PINNACLE MORTGAGE INC.	1	\$362,000.00	15.73
	RMC VANGUARD MORTGAGE CORPORATION	1	\$307,151.95	13.35
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$415,301.29	18.05
<b>Total</b>		<b>7</b>	<b>\$2,301,382.55</b>	<b>100</b>
3138W8CR1	AMERICAN FINANCIAL NETWORK INC.	1	\$280,170.72	2.42
	AMERICASH	1	\$343,493.22	2.97
	APEX HOME LOANS INC.	1	\$332,000.00	2.87
	CLEARPOINT FUNDING INC.	24	\$6,361,577.94	54.97
	CMG MORTGAGE INC.	3	\$1,215,534.61	10.5
	IAPPROVE LENDING	1	\$222,750.00	1.92
	MILLENIUM HOME MORTGAGE LLC	2	\$635,000.00	5.49
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$261,578.58	2.26
	MORTGAGE FINANCIAL INC.	1	\$177,937.34	1.54
	MSA MORTGAGE LLC	1	\$210,305.41	1.82
	PINNACLE MORTGAGE INC.	1	\$407,000.00	3.52
	POLI MORTGAGE GROUP INC.	1	\$305,539.12	2.64
	RELIANT MORTGAGE COMPANY LLC	2	\$558,392.99	4.83
	WESTERN BANCORP	1	\$260,615.49	2.25
<b>Total</b>		<b>41</b>	<b>\$11,571,895.42</b>	<b>100</b>
3138W8CS9	ACOPIA LLC	3	\$774,912.42	2.6
	AMERICAN FINANCIAL NETWORK INC.	2	\$508,233.37	1.71
	AMERICASH	3	\$791,716.84	2.66
	APEX HOME LOANS INC.	2	\$638,049.08	2.14
	ARBOR MORTGAGE CORPORATION	3	\$661,500.00	2.22
	ATLANTIC HOME LOANS INC.	3	\$577,427.33	1.94
	BEXIL AMERICAN MORTGAGE INC.	1	\$178,736.30	0.6
	BM REAL ESTATE SERVICES INC.	1	\$385,392.52	1.29



	BRIGHTEN LENDING	1	\$397,000.00	1.33
	CASHCALL INC.	7	\$1,880,380.15	6.31
	DAS ACQUISITION COMPANY LLC	6	\$1,567,545.35	5.26
	EMBRACE HOME LOANS INC.	2	\$533,000.00	1.79
	EQUITY LOANS LLC	1	\$258,300.00	0.87
	FIRST PRIORITY FINANCIAL INC.	3	\$820,660.81	2.75
	GFI MORTGAGE BANKERS	1	\$284,250.00	0.95
	HOME FINANCE OF AMERICA INC.	1	\$193,000.00	0.65
	IAPPROVE LENDING	3	\$818,222.86	2.75
	INTEGRATED FINANCIAL GROUP INC.	1	\$294,000.00	0.99
	JMAC LENDING INC	15	\$4,191,555.99	14.07
	LHM FINANCIAL CORPORATION	1	\$223,562.77	0.75
	MILLENIUM HOME MORTGAGE LLC	1	\$270,000.00	0.91
	MOUNTAIN WEST FINANCIAL INC.	4	\$1,134,667.44	3.81
	MSA MORTGAGE LLC	4	\$1,117,500.00	3.75
	NFM INC.	1	\$318,000.00	1.07
	NORTHWEST MORTGAGE GROUP INC.	1	\$257,702.61	0.87
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,491,525.35	5.01
	ON Q FINANCIAL INC.	1	\$340,508.68	1.14
	OPES ADVISORS INCORPORATED	2	\$426,750.00	1.43
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	\$1,643,648.64	5.52
	PEOPLES HOME EQUITY INC.	1	\$213,750.00	0.72
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$959,000.00	3.22
	PINNACLE MORTGAGE INC.	1	\$367,500.00	1.23
	POLI MORTGAGE GROUP INC.	1	\$226,672.94	0.76
	RADIUS FINANCIAL GROUP INC	1	\$285,700.00	0.96
	RELIANT MORTGAGE COMPANY LLC	4	\$1,180,149.31	3.96
	RUOFF MORTGAGE COMPANY INC.	2	\$457,130.00	1.53
	SACRAMENTO 1ST MORTGAGE	1	\$379,452.49	1.27
	THE LENDING COMPANY INC.	1	\$184,733.45	0.62
	THE MORTGAGE FIRM INC.	4	\$1,181,600.00	3.97
	WESTERN BANCORP	2	\$978,076.16	3.28
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$398,884.90	1.34
<b>Total</b>		<b>109</b>	<b>\$29,790,397.76</b>	<b>100</b>
3138W8CT7	ACOPIA LLC	2	\$311,592.06	1.57
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$205,200.00	1.04
	ATLANTIC HOME LOANS INC.	2	\$787,000.00	3.98
	BEXIL AMERICAN MORTGAGE INC.	1	\$237,608.79	1.2
	BM REAL ESTATE SERVICES INC.	2	\$699,371.09	3.53
	CASHCALL INC.	3	\$890,046.14	4.5
	CLEARPOINT FUNDING INC.	9	\$2,398,666.56	12.12
	CMG MORTGAGE INC.	2	\$825,295.11	4.17
	DAS ACQUISITION COMPANY LLC	2	\$420,980.00	2.13
	FIRST PRIORITY FINANCIAL INC.	1	\$532,714.05	2.69

	GLENDENNING MORTGAGE CORPORATION	1	\$319,500.00	1.61
	HALLMARK HOME MORTGAGE LLC	2	\$389,289.31	1.97
	IAPPROVE LENDING	1	\$346,000.00	1.75
	JMAC LENDING INC	3	\$1,014,358.11	5.13
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,000.00	1.26
	LHM FINANCIAL CORPORATION	1	\$311,000.00	1.57
	MOUNTAIN WEST FINANCIAL INC.	1	\$223,662.62	1.13
	MSA MORTGAGE LLC	2	\$387,028.68	1.96
	NORTHWEST MORTGAGE GROUP INC.	1	\$193,600.00	0.98
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,120,039.06	5.66
	ON Q FINANCIAL INC.	2	\$544,951.00	2.75
	OPES ADVISORS INCORPORATED	3	\$789,961.25	3.99
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$624,914.65	3.16
	PEOPLES HOME EQUITY INC.	2	\$453,050.00	2.29
	POLI MORTGAGE GROUP INC.	1	\$282,000.00	1.43
	RADIUS FINANCIAL GROUP INC	3	\$636,156.65	3.22
	REGENCY MORTGAGE CORP.	1	\$211,666.36	1.07
	RELIANT MORTGAGE COMPANY LLC	5	\$1,802,577.76	9.11
	REPUBLIC STATE MORTGAGE COMPANY	1	\$176,533.71	0.89
	RUOFF MORTGAGE COMPANY INC.	3	\$562,086.94	2.84
	THE MORTGAGE FIRM INC.	2	\$503,500.00	2.54
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,335,964.39	6.76
<b>Total</b>		<b>73</b>	<b>\$19,786,314.29</b>	<b>100</b>
3138W8CU4	ALLIED MORTGAGE GROUP INC.	1	\$264,100.00	1.61
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$251,644.93	1.53
	ATLANTIC HOME LOANS INC.	1	\$205,716.19	1.25
	BEXIL AMERICAN MORTGAGE INC.	1	\$209,710.68	1.28
	BRIGHTEN LENDING	1	\$345,000.00	2.1
	CASHCALL INC.	2	\$448,200.00	2.73
	CLEARPOINT FUNDING INC.	19	\$5,875,302.61	35.81
	CMG MORTGAGE INC.	2	\$964,052.04	5.88
	CROSSLINE CAPITAL INC.	1	\$243,955.78	1.49
	DAS ACQUISITION COMPANY LLC	2	\$435,000.00	2.65
	EQUITY LOANS LLC	1	\$213,205.85	1.3
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$180,550.91	1.1
	FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	2.54
	GFI MORTGAGE BANKERS	1	\$532,249.01	3.24
	HOMEWARD RESIDENTIAL INC.	1	\$142,800.00	0.87
	IAPPROVE LENDING	2	\$522,000.00	3.18
	JMAC LENDING INC	1	\$180,000.00	1.1
	LHM FINANCIAL CORPORATION	3	\$784,900.00	4.78
	MILLENIUM HOME MORTGAGE LLC	1	\$207,713.43	1.27
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$787,668.31	4.8

	MSA MORTGAGE LLC	1	\$313,000.00	1.91
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$514,684.34	3.14
	PEOPLES HOME EQUITY INC.	1	\$87,500.00	0.53
	POLI MORTGAGE GROUP INC.	3	\$872,000.00	5.31
	REPUBLIC STATE MORTGAGE COMPANY	1	\$269,628.01	1.64
	RUOFF MORTGAGE COMPANY INC.	1	\$214,800.00	1.31
	WESTERN BANCORP	1	\$219,703.66	1.34
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$705,601.25	4.31
<b>Total</b>		<b>58</b>	<b>\$16,407,687.00</b>	<b>100</b>
3138W8CV2	LHM FINANCIAL CORPORATION	1	\$187,500.00	16.15
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$68,996.00	5.94
	RADIUS FINANCIAL GROUP INC	1	\$231,500.00	19.94
	RELIANT MORTGAGE COMPANY LLC	1	\$352,000.00	30.32
	RUOFF MORTGAGE COMPANY INC.	1	\$321,121.90	27.65
<b>Total</b>		<b>5</b>	<b>\$1,161,117.90</b>	<b>100</b>
3138W8CW0	ACOPIA LLC	1	\$199,500.00	2.97
	AMERICASH	1	\$181,749.25	2.71
	CASHCALL INC.	1	\$405,000.00	6.03
	CLEARPOINT FUNDING INC.	8	\$2,300,948.30	34.28
	CROSSLINE CAPITAL INC.	1	\$260,000.00	3.87
	DAS ACQUISITION COMPANY LLC	1	\$189,738.23	2.83
	IAPPROVE LENDING	1	\$232,671.70	3.47
	LHM FINANCIAL CORPORATION	2	\$397,702.41	5.93
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$451,398.41	6.73
	ON Q FINANCIAL INC.	1	\$276,360.06	4.12
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$630,705.17	9.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$638,250.00	9.51
	RELIANT MORTGAGE COMPANY LLC	1	\$322,564.91	4.81
	THE LENDING COMPANY INC.	1	\$225,289.18	3.34
<b>Total</b>		<b>25</b>	<b>\$6,711,877.62</b>	<b>100</b>
3138W8CX8	ACOPIA LLC	1	\$280,794.84	12.83
	HOMEWARD RESIDENTIAL INC.	4	\$670,050.00	30.61
	IAPPROVE LENDING	1	\$303,000.00	13.84
	ON Q FINANCIAL INC.	1	\$182,500.00	8.34
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$192,901.66	8.81
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$235,500.00	10.76
	POLI MORTGAGE GROUP INC.	1	\$324,521.21	14.81
<b>Total</b>		<b>10</b>	<b>\$2,189,267.71</b>	<b>100</b>
3138W8CY6	AMERICAN FINANCIAL NETWORK INC.	2	\$627,761.80	18.55
	APEX HOME LOANS INC.	1	\$397,198.02	11.74
	BM REAL ESTATE SERVICES INC.	1	\$299,548.15	8.85

	CLEARPOINT - HOMEWARD	1	\$284,952.00	8.42
	CLEARPOINT FUNDING INC.	3	\$966,800.00	28.57
	IAPPROVE LENDING	2	\$560,828.28	16.57
	RMC VANGUARD MORTGAGE CORPORATION	1	\$246,615.11	7.3
<b>Total</b>		<b>11</b>	<b>\$3,383,703.36</b>	<b>100</b>
3138W8CZ3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$229,500.00	0.91
	AMERICAN FINANCIAL NETWORK INC.	1	\$415,713.97	1.64
	AMERICASH	2	\$369,000.00	1.46
	AMERIFIRST FINANCIAL	1	\$262,000.00	1.04
	ATLANTIC HOME LOANS INC.	4	\$1,178,887.32	4.66
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.82
	BEXIL AMERICAN MORTGAGE INC.	1	\$189,426.77	0.75
	CLEARPOINT FUNDING INC.	3	\$1,016,017.62	4.02
	CMG MORTGAGE INC.	1	\$325,037.92	1.29
	CORRESPONDENT ONE INVESTOR LLC	1	\$389,412.60	1.54
	DIRECTORS FINANCIAL GROUP	2	\$710,000.00	2.81
	EMBRACE HOME LOANS INC.	2	\$479,500.00	1.9
	EQUITY LOANS LLC	1	\$218,000.00	0.86
	FIRST PRIORITY FINANCIAL INC.	4	\$859,217.10	3.4
	HOME FINANCE OF AMERICA INC.	1	\$335,000.00	1.33
	JMAC LENDING INC	12	\$4,596,533.00	18.18
	LHM FINANCIAL CORPORATION	2	\$438,150.00	1.73
	MOUNTAIN WEST FINANCIAL INC.	3	\$957,068.62	3.79
	MSA MORTGAGE LLC	3	\$810,350.00	3.21
	NFM INC.	3	\$673,524.67	2.66
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$2,177,950.96	8.62
	ON Q FINANCIAL INC.	2	\$406,750.00	1.61
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	\$2,051,143.00	8.11
	PEOPLES HOME EQUITY INC.	3	\$750,575.00	2.97
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$328,003.00	1.3
	PINNACLE MORTGAGE INC.	1	\$361,000.00	1.43
	RADIUS FINANCIAL GROUP INC	3	\$887,895.62	3.51
	RELIANT MORTGAGE COMPANY LLC	3	\$813,000.00	3.22
	RUOFF MORTGAGE COMPANY INC.	2	\$418,550.00	1.66
	THE MORTGAGE COMPANY	1	\$228,000.00	0.9
	THE MORTGAGE FIRM INC.	3	\$954,000.00	3.77
	WESTERN BANCORP	2	\$1,040,343.73	4.12
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$200,000.00	0.78
<b>Total</b>		<b>85</b>	<b>\$25,276,550.90</b>	<b>100</b>
3138WM2G5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$943,860.00	88.43
	Unavailable	1	\$123,453.67	11.57
<b>Total</b>		<b>4</b>	<b>\$1,067,313.67</b>	<b>100</b>

3138WM2H3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,624,700.21	100
<b>Total</b>		<b>6</b>	<b>\$1,624,700.21</b>	<b>100</b>
3138WM4P3	COLE TAYLOR BANK	7	\$887,370.58	86.8
	TOP ONE MORTGAGE L.L.C.	1	\$135,000.00	13.2
<b>Total</b>		<b>8</b>	<b>\$1,022,370.58</b>	<b>100</b>
3138WM4Q1	COLE TAYLOR BANK	5	\$1,019,984.70	100
<b>Total</b>		<b>5</b>	<b>\$1,019,984.70</b>	<b>100</b>
3138WM4R9	COLE TAYLOR BANK	23	\$6,067,738.26	82.29
	EVERETT CO-OPERATIVE BANK	2	\$386,000.00	5.23
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$181,000.00	2.45
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$212,000.00	2.88
	TRISTAR FINANCE, INC.	1	\$301,000.00	4.08
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$226,000.00	3.07
<b>Total</b>		<b>29</b>	<b>\$7,373,738.26</b>	<b>100</b>
3138WM4S7	COLE TAYLOR BANK	15	\$1,159,858.35	82.52
	GENEVA FINANCIAL, LLC	2	\$147,161.75	10.47
	GREG BISSMEYER DBA GB MORTGAGE	1	\$98,572.48	7.01
<b>Total</b>		<b>18</b>	<b>\$1,405,592.58</b>	<b>100</b>
3138WM4T5	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$189,050.00	0.41
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$117,200.00	0.25
	COLE TAYLOR BANK	148	\$41,012,630.76	89.2
	DESIGN MORTGAGE GROUP INC	1	\$206,850.00	0.45
	DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN	1	\$271,500.00	0.59
	EVERETT CO-OPERATIVE BANK	3	\$701,000.00	1.52
	GREAT LAKES HOME MORTGAGE, INC	1	\$417,000.00	0.91
	HOME USA MORTGAGE, INC.	1	\$413,300.00	0.9
	LINCOLN CAPITAL ADVISORS	1	\$417,000.00	0.91
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$200,000.00	0.43
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$380,000.00	0.83
	NEIGHBORHOOD MORTGAGE, INC	1	\$317,000.00	0.69
	SILVERSTONE MORTGAGE, INC.	1	\$169,600.00	0.37
	TRISTAR FINANCE, INC.	2	\$644,887.15	1.4
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$522,750.00	1.14
<b>Total</b>		<b>166</b>	<b>\$45,979,767.91</b>	<b>100</b>
3138WM6Q9	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$197,117.75	16.73
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$595,189.71	50.51
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$280,754.84	23.82

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY.	1	\$105,400.00	8.94
<b>Total</b>			<b>12</b>	<b>\$1,178,462.30</b>	<b>100</b>
3138WM6R7		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$248,500.00	21.61
		WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$493,900.00	42.96
		WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$258,801.61	22.51
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,500.00	12.92
<b>Total</b>			<b>9</b>	<b>\$1,149,701.61</b>	<b>100</b>
3138WM6S5		AMERICAN LENDING NETWORK, INC.	1	\$103,097.75	2.72
		BANK OF THE OZARKS	1	\$99,406.47	2.62
		BAY STATE SAVINGS BANK	1	\$102,694.75	2.71
		CAPGROW HOME MORTGAGE, LLC	1	\$89,487.65	2.36
		CHICAGO FINANCIAL SERVICES, INC.	1	\$104,385.31	2.75
		CITIZENS BANK	2	\$153,653.50	4.05
		CORNERSTONE MORTGAGE INC.	1	\$87,683.65	2.31
		CORRIDOR MTG CO., LLC D/B/A FIRST A	1	\$74,554.85	1.97
		COUNTYBANK	1	\$91,731.08	2.42
		EQUITY RESOURCES INC OHIO CORP	1	\$94,124.06	2.48
		FIRST COMMUNITY BANK A CHARTERED BANK	1	\$102,985.12	2.71
		FIRST HERITAGE MORTGAGE, LLC	1	\$106,373.58	2.8
		FIRST INTEGRITY MORTGAGE SERVICES	1	\$89,733.27	2.37
		FIRST NATIONAL BANK OF GILLETTE	1	\$104,373.71	2.75
		HAPPY STATE BANK	1	\$80,227.56	2.11
		INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	\$94,657.29	2.5
		MEYER MORTGAGE CORPORATION	1	\$93,426.11	2.46
		MIDFIRST BANK	1	\$78,865.58	2.08
		MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$59,631.53	1.57
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$58,229.12	1.53
		PARAGON NATIONAL BANK A NATIONAL BANK	1	\$103,075.23	2.72
		PEOPLES BANK	2	\$171,727.66	4.53
		PEOPLES MORTGAGE COMPANY - TUCSON B	1	\$47,118.67	1.24
		PHH HOME LOANS LLC	1	\$105,386.74	2.78
		PINNACLE BANK	1	\$102,698.93	2.71
		QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$70,792.46	1.87
		RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	\$60,110.22	1.58
		SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$74,780.77	1.97
		THE BANK OF MAINE	1	\$92,612.66	2.44
		THE CITIZENS STATE BANK	1	\$68,192.83	1.8
		U.S. BANK N.A.	5	\$441,623.39	11.64
		UNITED HOME LOANS, INC.	1	\$93,721.42	2.47
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$90,467.25	2.38

	WELCOME HOME FINANCE, LP	1	\$100,700.67	2.65
	YORK TRADITIONS BANK	2	\$194,088.38	5.12
	Unavailable	1	\$107,367.73	2.83
<b>Total</b>		<b>43</b>	<b>\$3,793,786.95</b>	<b>100</b>
3138WM6T3	"DISCOVER HOME LOANS INC, A DELAWARE CORP. "	1	\$230,943.87	1.87
	"MORIA DEVELOPMENT, INC. "	1	\$239,622.29	1.94
	"MORTGAGE MASTER, INC. "	1	\$389,386.23	3.15
	ACCUNET MORTGAGE LLC	1	\$189,394.87	1.53
	ALERUS MORTGAGE	1	\$202,067.31	1.64
	AMERICAN HOME MORTGAGE, INC.	1	\$245,440.71	1.99
	AMERIS BANK	1	\$183,634.32	1.49
	BANK OF THE JAMES	1	\$225,328.00	1.82
	BAY CAPITAL MORTGAGE CORPORATION	1	\$390,595.73	3.16
	BEST MORTGAGE, INC.	1	\$183,710.43	1.49
	BREMER BANK NATIONAL ASSOCIATION	1	\$188,889.01	1.53
	CHICAGO FINANCIAL SERVICES, INC.	1	\$279,568.89	2.26
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$221,315.36	1.79
	FINANCIAL 2000	1	\$227,942.50	1.84
	FIRST COMMUNITY BANK	1	\$394,039.99	3.19
	GEORGIA BANKING COMPANY	1	\$203,700.00	1.65
	GLOBAL MORTGAGE NETWORK INC	1	\$335,375.71	2.71
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	1	\$205,500.76	1.66
	HOMELAND MORTGAGE COMPANY	1	\$250,505.14	2.03
	MCGLONE MORTGAGE COMPANY, INC.	1	\$233,631.74	1.89
	MEGASTAR FINANCIAL CORP A COLORADO CORP	1	\$225,450.62	1.82
	MEMBER OPTIONS, LLC	1	\$182,356.21	1.48
	MORTGAGE MAKERS, INC.	1	\$220,815.66	1.79
	MORTGAGE MASTER INC	1	\$339,476.51	2.75
	MORTGAGE MASTER SERVICE CORPORATION	1	\$294,588.68	2.38
	MORTGAGES UNLIMITED	2	\$466,443.27	3.77
	OCMBC INC A CALIFORNIA CORP	1	\$239,243.48	1.94
	OLD VA MORTGAGE INC A CORP	1	\$278,071.20	2.25
	PACIFIC RESIDENTIAL MORTGAGE, LLC.	1	\$188,400.24	1.52
	PEAPACK-GLADSTONE BANK	1	\$189,394.87	1.53
	PEOPLES BANK	2	\$525,222.56	4.25
	PEOPLES MORTGAGE COMPANY - SMART BR	1	\$353,781.32	2.86
	PRIME MORTGAGE LENDING, INC.	1	\$222,349.52	1.8
	PULASKI BANK	2	\$460,648.73	3.73
	RFKW, LLC	1	\$249,107.34	2.02
	SCHAEFFER MORTGAGE CORPORATION	1	\$218,324.61	1.77
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$308,034.17	2.49
	SKYLINE FINANCIAL CORP	1	\$416,357.96	3.37
	U.S. BANK N.A.	5	\$1,043,854.49	8.45
	UNION MORTGAGE GROUP, INC.	1	\$350,669.62	2.84

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK A	1	\$250,225.91	2.03
	Unavailable	1	\$312,995.75	2.53
<b>Total</b>		<b>49</b>	<b>\$12,356,405.58</b>	<b>100</b>
3138WM6U0	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$724,871.80	11.45
	BEST MORTGAGE, INC.	1	\$289,543.60	4.58
	COMMUNITY MORTGAGE, LLC	1	\$183,410.89	2.9
	DISCOVER HOME LOANS INC	1	\$227,595.91	3.6
	FIRST SAVINGS MORTGAGE CORP	1	\$244,152.51	3.86
	FIRST STATE BANK A TN CORP	1	\$226,841.89	3.58
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$228,949.73	3.62
	GOLDEN EMPIRE MORTGAGE INC	1	\$359,445.72	5.68
	KITSAP BANK	1	\$337,468.06	5.33
	MAIN STREET HOME LOANS	1	\$238,124.66	3.76
	MOUNTAIN WEST BANK	1	\$216,515.34	3.42
	NETWORK MORTGAGE SERVICES INC	1	\$213,823.87	3.38
	PEOPLES BANK	1	\$271,042.94	4.28
	PEOPLES NATIONAL BANK	1	\$299,303.57	4.73
	PREMIER MORTGAGE RESOURCES	1	\$396,240.86	6.26
	PRESIDENTIAL BANK FSB	2	\$603,066.89	9.53
	PROSPERITY MORTGAGE CO	1	\$205,045.58	3.24
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	\$227,631.19	3.6
	SCBT	1	\$207,291.91	3.28
	U.S. BANK N.A.	1	\$293,100.00	4.63
	Unavailable	1	\$334,565.02	5.29
<b>Total</b>		<b>23</b>	<b>\$6,328,031.94</b>	<b>100</b>
3138WM6V8	ALARIAN BANK	1	\$284,541.59	3.53
	ALERUS MORTGAGE	1	\$245,224.05	3.04
	AMERICAN HOME MORTGAGE, INC.	1	\$187,510.85	2.32
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$223,255.73	2.77
	AMERIS BANK	1	\$266,579.80	3.3
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$317,760.00	3.94
	CARROLLTON MORTGAGE SERVICES, A DIV	1	\$341,994.73	4.24
	CITYWIDE BANKS	1	\$394,877.57	4.89
	ERIC S. PETERSON & ASSOCIATES MORTG	1	\$189,707.46	2.35
	FIRST CENTURY BANK, N.A.	1	\$232,333.78	2.88
	HOMESERVICES LENDING LLC	1	\$263,094.29	3.26
	MAIN STREET HOME LOANS	2	\$468,471.24	5.8
	MORTGAGE EXPRESS, LLC	2	\$536,017.16	6.64
	MORTGAGE SERVICES III, L.L.C.	1	\$222,176.39	2.75
	MORTGAGES UNLIMITED INC.	1	\$195,991.07	2.43
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$236,269.10	2.93
	PARK STERLING BANK	1	\$284,361.50	3.52



	PEOPLES NATIONAL BANK	1	\$221,495.86	2.74
	PROVINCIAL BANK	1	\$191,904.07	2.38
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$215,089.61	2.67
	SOUND MORTGAGE INC A CORP	1	\$196,564.84	2.44
	STIFEL BANK AND TRUST	1	\$228,340.07	2.83
	TRADITION MORTGAGE	1	\$374,422.62	4.64
	U.S. BANK N.A.	2	\$471,263.32	5.84
	UNITED CAROLINA GROUP	1	\$192,123.87	2.38
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$273,378.43	3.39
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$243,491.63	3.02
	Unavailable	2	\$571,930.72	7.08
<b>Total</b>		<b>32</b>	<b>\$8,070,171.35</b>	<b>100</b>
3138WM6W6	"IMORTGAGE.COM, INC. "	1	\$226,713.11	3.38
	"LEADER BANK, N.A., A NATIONAL ASSOCIATION "	1	\$228,178.48	3.41
	"POLI MORTGAGE GROUP, INC "	1	\$318,009.62	4.75
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$342,921.20	5.12
	CORRIDOR MORTGAGE GROUP, INC.	1	\$207,221.72	3.09
	EAGLEBANK	1	\$233,876.49	3.49
	GROUP ONE MORTGAGE, INC	1	\$303,590.95	4.53
	IMORTGAGE.COM INC	1	\$229,645.87	3.43
	KITSAP BANK	1	\$318,497.97	4.75
	LANDOVER MORTGAGE LLC A WA LIMITED LIABILITY CO	1	\$272,139.47	4.06
	MAINE HOME MORTGAGE	1	\$232,633.31	3.47
	MORTGAGE MASTER INC	1	\$187,597.77	2.8
	NEW FED MORTGAGE, CORP.	1	\$315,513.46	4.71
	ONE MORTGAGE, LLC	1	\$192,534.62	2.87
	PEOPLES BANK	3	\$643,809.79	9.61
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$358,865.23	5.36
	STIFEL BANK AND TRUST	1	\$335,568.32	5.01
	SUMMIT MORTGAGE CORP	1	\$322,502.68	4.81
	TRADITION MORTGAGE	1	\$211,673.59	3.16
	U.S. BANK N.A.	3	\$700,539.60	10.45
	UNION MORTGAGE GROUP, INC.	1	\$275,075.81	4.11
	Unavailable	1	\$243,426.12	3.63
<b>Total</b>		<b>26</b>	<b>\$6,700,535.18</b>	<b>100</b>
3138WM6X4	WEICHERT FINANCIAL SERVICES	41	\$11,556,378.55	100
<b>Total</b>		<b>41</b>	<b>\$11,556,378.55</b>	<b>100</b>
3138WM6Y2	WEICHERT FINANCIAL SERVICES	26	\$7,250,049.70	100
<b>Total</b>		<b>26</b>	<b>\$7,250,049.70</b>	<b>100</b>
3138WM6Z9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	213	\$58,004,601.35	99.23

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		Unavailable	2	\$449,919.53	0.77
<b>Total</b>			<b>215</b>	<b>\$58,454,520.88</b>	<b>100</b>
3138WM7A3		HERITAGE HOME MORTGAGE, LLC	1	\$114,482.35	0.81
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	108	\$13,946,071.18	98.33
		Unavailable	1	\$122,458.08	0.86
<b>Total</b>			<b>110</b>	<b>\$14,183,011.61</b>	<b>100</b>
3138WM7B1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	\$9,871,963.72	96.96
		Unavailable	2	\$309,020.14	3.04
<b>Total</b>			<b>63</b>	<b>\$10,180,983.86</b>	<b>100</b>
3138WM7C9		CTC LENDING, LLC	2	\$195,200.00	3.44
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$5,487,072.75	96.56
<b>Total</b>			<b>58</b>	<b>\$5,682,272.75</b>	<b>100</b>
3138WM7D7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$3,623,793.33	97.82
		Unavailable	1	\$80,683.78	2.18
<b>Total</b>			<b>57</b>	<b>\$3,704,477.11</b>	<b>100</b>
3138WM7E5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$2,997,420.42	97.62
		Unavailable	1	\$73,195.18	2.38
<b>Total</b>			<b>51</b>	<b>\$3,070,615.60</b>	<b>100</b>
3138WM7G0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$6,102,534.91	100
<b>Total</b>			<b>25</b>	<b>\$6,102,534.91</b>	<b>100</b>
3138WM7H8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,783,148.35	100
<b>Total</b>			<b>16</b>	<b>\$2,783,148.35</b>	<b>100</b>
3138WM7J4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,510,647.46	90.94
		Unavailable	2	\$250,081.68	9.06
<b>Total</b>			<b>22</b>	<b>\$2,760,729.14</b>	<b>100</b>
3138WM7K1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,903,272.07	100
<b>Total</b>			<b>20</b>	<b>\$1,903,272.07</b>	<b>100</b>
3138WM7L9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,399,469.64	100
<b>Total</b>			<b>14</b>	<b>\$2,399,469.64</b>	<b>100</b>
3138WM7M7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$4,040,768.59	100
<b>Total</b>			<b>16</b>	<b>\$4,040,768.59</b>	<b>100</b>
3138WMB26		WEBSTER BANK, N.A.	18	\$3,278,745.00	100
<b>Total</b>			<b>18</b>	<b>\$3,278,745.00</b>	<b>100</b>

3138WMB34	GUARANTEED RATE INC	3	\$938,500.00	10.52
	GUARANTEED RATE, INC.	27	\$7,985,240.43	89.48
<b>Total</b>		<b>30</b>	<b>\$8,923,740.43</b>	<b>100</b>
3138WMBS9	APEX HOME LOANS	1	\$250,887.99	13.98
	GEORGE MASON MORTGAG	1	\$266,229.32	14.84
	SEAWAY COMMUNITY BAN	1	\$207,607.07	11.57
	TOWNEBANK MORTGAGE	1	\$115,722.41	6.45
	TRIDENT MORTGAGE	1	\$144,709.19	8.06
	UNION CAPITAL MORTGA	1	\$213,455.51	11.9
	Unavailable	3	\$595,707.07	33.2
<b>Total</b>		<b>9</b>	<b>\$1,794,318.56</b>	<b>100</b>
3138WMBT7	JOHN ADAMS MORTGAGE	1	\$340,519.53	18.64
	KEY MORTGAGE SERVICES	1	\$393,909.67	21.57
	NEWTOWNE MORTGAGE	2	\$394,620.66	21.61
	TOWNEBANK MORTGAGE	2	\$370,044.20	20.26
	Unavailable	2	\$327,319.61	17.92
<b>Total</b>		<b>8</b>	<b>\$1,826,413.67</b>	<b>100</b>
3138WMBU4	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$187,996.00	14.08
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$166,905.00	12.5
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$252,480.00	18.91
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,485.00	14.19
	WJ BRADLEY MORTGAGE COMPANY LLC	1	\$227,250.00	17.02
	WJ BRADLEY MORTGAGE CPAITAL LLC	1	\$311,000.00	23.3
<b>Total</b>		<b>6</b>	<b>\$1,335,116.00</b>	<b>100</b>
3138WMBV2	WEICHERT FINANCIAL SERVICES	24	\$8,000,071.30	100
<b>Total</b>		<b>24</b>	<b>\$8,000,071.30</b>	<b>100</b>
3138WMBW0	MORTGAGE ACCESS CORP	1	\$238,500.00	2.98
	WEICHERT FINANCIAL SERVICES	33	\$7,761,691.74	97.02
<b>Total</b>		<b>34</b>	<b>\$8,000,191.74</b>	<b>100</b>
3138WMBX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,173,559.77	100
<b>Total</b>		<b>21</b>	<b>\$2,173,559.77</b>	<b>100</b>
3138WMBY6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$7,480,989.16	100
<b>Total</b>		<b>50</b>	<b>\$7,480,989.16</b>	<b>100</b>
3138WMBZ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,907,572.84	98.48
	Unavailable	1	\$44,870.10	1.52

<b>Total</b>			<b>14</b>	<b>\$2,952,442.94</b>	<b>100</b>
3138WMCE9		GUARANTEED RATE, INC.	4	\$1,310,500.00	100
<b>Total</b>			<b>4</b>	<b>\$1,310,500.00</b>	<b>100</b>
3138WME64		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,250.00	19.43
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$247,500.00	23.66
		WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$595,264.95	56.91
<b>Total</b>			<b>4</b>	<b>\$1,046,014.95</b>	<b>100</b>
3138WME80		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,468,975.36	100
<b>Total</b>			<b>7</b>	<b>\$1,468,975.36</b>	<b>100</b>
3138WME98		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,490,175.00	100
<b>Total</b>			<b>8</b>	<b>\$1,490,175.00</b>	<b>100</b>
3138WMF22		JPMORGAN CHASE BANK, N.A.	9	\$1,472,840.61	100
<b>Total</b>			<b>9</b>	<b>\$1,472,840.61</b>	<b>100</b>
3138WMF30		JPMORGAN CHASE BANK, N.A.	37	\$3,623,469.17	100
<b>Total</b>			<b>37</b>	<b>\$3,623,469.17</b>	<b>100</b>
3138WMF48		JPMORGAN CHASE BANK, N.A.	84	\$5,224,785.68	100
<b>Total</b>			<b>84</b>	<b>\$5,224,785.68</b>	<b>100</b>
3138WMF55		JPMORGAN CHASE BANK, N.A.	6	\$1,577,859.01	100
<b>Total</b>			<b>6</b>	<b>\$1,577,859.01</b>	<b>100</b>
3138WMF63		JPMORGAN CHASE BANK, N.A.	19	\$2,373,059.55	100
<b>Total</b>			<b>19</b>	<b>\$2,373,059.55</b>	<b>100</b>
3138WMF71		JPMORGAN CHASE BANK, N.A.	29	\$3,697,884.80	100
<b>Total</b>			<b>29</b>	<b>\$3,697,884.80</b>	<b>100</b>
3138WMF89		JPMORGAN CHASE BANK, N.A.	11	\$2,708,975.95	100
<b>Total</b>			<b>11</b>	<b>\$2,708,975.95</b>	<b>100</b>
3138WMF97		ASSURED MORTGAGE INC	1	\$99,862.23	0.73
		DAS ACQUISITION COMPANY, LLC	1	\$103,197.63	0.76
		HOMESTAR FINANCIAL CORPORATION	1	\$95,368.43	0.7
		HOMESTEAD FUNDING CORP.	1	\$97,593.52	0.72
		IMORTGAGE.COM, INC.	2	\$192,117.85	1.41
		JPMORGAN CHASE BANK, N.A.	132	\$12,535,950.83	92.16

	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$109,449.00	0.8
	MORTGAGE AMERICA, INC	1	\$93,870.50	0.69
	THE EQUITABLE MORTGAGE CORPORATION	1	\$87,889.28	0.65
	V.I.P. MORTGAGE, INC.	1	\$95,493.25	0.7
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$92,125.74	0.68
<b>Total</b>		<b>143</b>	<b>\$13,602,918.26</b>	<b>100</b>
3138WMFA4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$4,649,552.03	100
<b>Total</b>		<b>17</b>	<b>\$4,649,552.03</b>	<b>100</b>
3138WMFC0	"A & N MORTGAGE SERVICES, INC."	1	\$414,893.34	0.32
	"ABI MORTGAGE, INC. "	1	\$416,299.61	0.32
	"ALERUS FINANCIAL, N.A. "	2	\$615,464.53	0.47
	"ALERUS FINANCIAL, N.A. "	1	\$415,507.84	0.32
	"ALERUS FINANCIAL, N.A. "	2	\$738,076.78	0.57
	"ALERUS FINANCIAL, N.A."	1	\$145,255.62	0.11
	"AMERICA'S MORTGAGE, LLC "	1	\$153,741.34	0.12
	"AMERICA'S MORTGAGE, LLC "	2	\$371,002.04	0.28
	"AMERICA'S MORTGAGE, LLC "	1	\$148,374.26	0.11
	"AMERICA'S MORTGAGE, LLC "	2	\$556,270.08	0.43
	"AMERICAN HOME MORTGAGE, INC. "	1	\$416,299.61	0.32
	"AMERICAN LENDING NETWORK, INC. "	1	\$216,802.42	0.17
	"AMERICAN WEST BANK, INC. "	1	\$195,670.80	0.15
	"ASHEVILLE SAVINGS BANK, SSB "	2	\$288,523.07	0.22
	"ASHEVILLE SAVINGS BANK, SSB "	1	\$241,584.72	0.19
	"AXIOM FINANCIAL, LLC "	1	\$239,596.90	0.18
	"BANKERS TRUST COMPANY, N.A. "	1	\$271,243.65	0.21
	"BANKERS TRUST COMPANY, N.A. "	1	\$76,171.85	0.06
	"BANKERS TRUST COMPANY, N.A. "	5	\$840,281.41	0.64
	"BANKERS TRUST COMPANY, N.A. "	4	\$497,586.33	0.38
	"BANKERS TRUST COMPANY, N.A."	1	\$82,361.43	0.06
	"BANKFIRST, A FLORIDA BANKING CORPORATION "	1	\$93,841.44	0.07
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$236,800.82	0.18
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	3	\$467,760.03	0.36
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	2	\$396,688.04	0.3
	"BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR "	1	\$538,297.84	0.41
	"BI-COASTAL MORTGAGE, INC. "	1	\$296,501.16	0.23
	"BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION "	1	\$338,358.09	0.26
	"CITIZENS STATE BANK, THE "	1	\$230,925.64	0.18
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$404,036.43	0.31
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$623,528.34	0.48
	"COMMUNITY MORTGAGE, LLC "	1	\$381,857.55	0.29

"COMMUNITY MORTGAGE, LLC "	1	\$396,333.20	0.3
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$257,032.53	0.2
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	2	\$757,954.94	0.58
"FIRST AMERICAN BANK, N.A. "	1	\$197,667.45	0.15
"FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "	1	\$119,794.08	0.09
"FIRST FINANCIAL BANK, N.A. "	1	\$217,266.74	0.17
"FIRST FINANCIAL BANK, N.A. "	2	\$375,168.81	0.29
"FIRST FINANCIAL SERVICES, INC. "	1	\$572,449.93	0.44
"FIRST MERCHANTS BANK, N.A. "	1	\$290,669.03	0.22
"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$411,610.86	0.32
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	2	\$425,284.50	0.33
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$185,684.26	0.14
"INLAND HOME MORTGAGE COMPANY, LLC "	1	\$126,772.16	0.1
"INTEGRITY FIRST FINANCIAL GROUP, INC. "	1	\$620,039.37	0.48
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP. "	2	\$628,436.67	0.48
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	1	\$408,620.95	0.31
"LIBERTY FINANCIAL SERVICES, LLC. "	1	\$220,628.81	0.17
"LINCOLN CAPITAL ADVISORS, LLC "	1	\$393,038.75	0.3
"LINCOLN CAPITAL ADVISORS, LLC "	1	\$376,036.91	0.29
"MAIN STREET HOME LOANS, LLC "	1	\$269,546.52	0.21
"MAIN STREET HOME LOANS, LLC "	1	\$416,299.61	0.32
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$254,571.70	0.2
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$383,355.04	0.29
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$288,015.44	0.22
"MEMBER OPTIONS, LLC "	1	\$271,000.00	0.21
"MEMBER OPTIONS, LLC "	2	\$329,445.73	0.25
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	2	\$361,380.39	0.28
"MORTGAGE TRUST, INC."	1	\$217,587.16	0.17
"MORTGAGES UNLIMITED, INC. "	1	\$118,300.97	0.09
"MORTGAGES UNLIMITED, INC. "	1	\$210,511.55	0.16
"MOUNTAIN WEST BANK, N.A. "	2	\$433,870.05	0.33
"MOUNTAIN WEST BANK, N.A. "	2	\$432,653.00	0.33
"MOUNTAIN WEST BANK, N.A. "	2	\$578,232.08	0.44
"MOUNTAIN WEST BANK, N.A. "	3	\$608,895.59	0.47
"NATIONAL BANK, THE "	1	\$99,832.04	0.08
"NEW WEST LENDING, INC. "	1	\$367,360.20	0.28
"NEWCASTLE HOME LOANS, LLC "	1	\$251,492.80	0.19
"PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$170,290.65	0.13
"PEOPLES NATIONAL BANK, N.A. "	1	\$239,192.75	0.18
"PIKE CREEK MORTGAGE SERVICES, INC. "	1	\$173,618.43	0.13
	1	\$111,811.89	0.09

"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "				
"REPUBLIC BANK, INC. "	3	\$395,149.00	0.3	
"ROCHESTER HOME EQUITY, INC "	2	\$381,997.56	0.29	
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP "	2	\$736,076.79	0.56	
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	\$404,634.42	0.31	
"SKYLINE MORTGAGE, LLC "	1	\$314,470.93	0.24	
"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$247,533.54	0.19	
"TAYLOR MORRISON HOME FUNDING, LLC "	1	\$109,555.68	0.08	
"TAYLOR MORRISON HOME FUNDING, LLC "	2	\$1,104,847.41	0.85	
"UNION BANK & TRUST COMPANY, A CORPORATION "	2	\$246,317.45	0.19	
"UNION MORTGAGE GROUP, INC. "	1	\$196,004.79	0.15	
"VALLEY MORTGAGE, INC. "	1	\$384,970.76	0.3	
"WELCOME HOME LOANS, INC. "	1	\$246,934.55	0.19	
"WELCOME HOME LOANS, INC. "	2	\$738,329.11	0.57	
1ST PORTFOLIO LENDING CORPORATION	1	\$498,389.28	0.38	
ALLIANCE CREDIT UNION	1	\$204,310.49	0.16	
ALPINE BANK	1	\$229,087.09	0.18	
AMERICAN FINANCIAL MORTGAGE CORP	1	\$416,299.61	0.32	
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$259,563.30	0.2	
AMERICAN INVESTORS BANK AND MORTGAGE	1	\$254,142.31	0.2	
AMERISERV FINANCIAL BANK	2	\$522,874.04	0.4	
AMERISOUTH MORTGAGE COMPANY	1	\$356,360.45	0.27	
ASHEVILLE SAVINGS BANK	1	\$203,646.92	0.16	
AUGUSTA MORTGAGE CO	1	\$298,990.93	0.23	
AVENUE BANK	2	\$723,612.48	0.56	
BANK OF AMERICAN FORK	3	\$902,885.11	0.69	
BANK OF CLEVELAND	1	\$116,236.90	0.09	
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$85,356.40	0.07	
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$299,995.28	0.23	
BANK OF THE OZARKS	3	\$614,564.54	0.47	
BANK OF THE PACIFIC	1	\$398,329.84	0.31	
BANKIOWA	6	\$1,014,213.62	0.78	
BANKPLUS	4	\$1,331,969.39	1.02	
BAY CAPITAL MORTGAGE CORPORATION	1	\$415,597.39	0.32	
BAY STATE SAVINGS BANK	2	\$331,442.39	0.25	
BOX HOME LOANS	1	\$403,637.77	0.31	
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	3	\$461,424.34	0.35	
BOX HOME LOANS DIV OF RPUBLIC MORTGAGE HOME LOANS LLC	1	\$174,361.65	0.13	
BRAINERD SAVINGS AND LOAN ASSOCIATION	1	\$127,086.19	0.1	
BRIMFIELD BANK	1	\$215,721.97	0.17	
BRIMFIELD BANK AN ILLINOIS CORP	1	\$172,709.43	0.13	

CANON NATIONAL BANK	4	\$545,853.41	0.42
CAPITAL CITY BANK - KS	2	\$445,949.72	0.34
CAROLINA BANK	1	\$185,872.70	0.14
CAROLINA BANK AND TRUST	2	\$334,426.11	0.26
CDC FEDERAL CREDIT UNION	1	\$378,694.17	0.29
CENTENNIAL BANK - AR	5	\$942,124.24	0.72
CENTRAL BANK	2	\$384,353.36	0.3
CENTURY BANK	1	\$311,975.13	0.24
CFS MORTGAGE CORP.	1	\$156,770.93	0.12
CITY BANK	1	\$86,209.07	0.07
COMMERCIAL BANK	1	\$403,321.44	0.31
COMMUNITY CHOICE CREDIT UNION	1	\$157,734.63	0.12
COMMUNITY NATIONAL BANK	2	\$711,802.45	0.55
COUNTYBANK	1	\$244,588.50	0.19
DIAMOND FUNDING CORPORATION - PF	1	\$303,929.32	0.23
DIRECTORS FINANCIAL GROUP	1	\$607,492.66	0.47
DISCOVER HOME LOANS INC	1	\$192,679.94	0.15
EMC HOLDINGS LLC	3	\$1,148,743.33	0.88
ENTERPRISE BANK & TRUST	1	\$388,029.78	0.3
FAIRFIELD COUNTY BANK	9	\$3,306,249.16	2.54
FARMERS AND MERCHANTS TRUST COMPANY OF C	1	\$63,393.34	0.05
FEDERATED MORTGAGE CORPORATION	3	\$528,710.49	0.41
FIRST AMERICAN BANK	1	\$183,381.11	0.14
FIRST AMERICAN BANK HOME MORTGAGE	1	\$134,773.25	0.1
FIRST BANK	2	\$323,112.28	0.25
FIRST BANK - VA	1	\$166,719.51	0.13
FIRST CENTURY BANK	1	\$380,332.07	0.29
FIRST COLONY MORTGAGE COMPANY	1	\$223,623.77	0.17
FIRST COLONY MORTGAGE CORPORATION	4	\$1,175,070.77	0.9
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$104,646.84	0.08
FIRST FEDERAL BANK	5	\$921,413.43	0.71
FIRST FINANCIAL BANK NA	1	\$358,181.33	0.27
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$314,837.47	0.24
FIRST NATIONAL BANK OF PULASKI	1	\$351,508.62	0.27
FIRST NATIONAL BANK OF SHELBY	1	\$131,546.39	0.1
FIRST NATIONAL BANK OF WALKER	2	\$323,954.97	0.25
FIRST NEW MEXICO BANK	1	\$176,503.05	0.14
FIRST SAVINGS MORTGAGE CORP	1	\$548,228.21	0.42
FIRST SAVINGS MORTGAGE CORP A VA CORP	1	\$623,484.99	0.48
FIRST SECURITY BANK	30	\$5,617,354.38	4.31
FIRSTBANK SOUTHWEST	2	\$316,856.22	0.24
FIRSTCAPITAL BANK OF TEXAS	1	\$385,850.84	0.3
GENEQUITY MORTGAGE INC	2	\$750,002.91	0.58
GEORGIA BANK & TRUST CO OF AUGUSTA	1	\$272,061.87	0.21
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	6	\$1,404,391.68	1.08



GEORGIA BANK AND TRUST CO OC AUGUSTA	1	\$246,074.53	0.19
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	3	\$693,180.59	0.53
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$166,178.17	0.13
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE CO	1	\$181,387.84	0.14
HAPPY STATE BANK	1	\$173,614.07	0.13
HERITAGE BANK A NEBRASKA BANK	1	\$146,754.73	0.11
HERITAGE BANK OF CENTRAL ILLINOIS	7	\$1,442,783.14	1.11
HOME FEDERAL BANK CORP	3	\$580,228.39	0.45
IMORTGAGE.COM INC	1	\$489,672.80	0.38
INTEGRITY HOME MORTGAGE CORP	1	\$283,522.99	0.22
INTERBANK	4	\$926,441.35	0.71
KANSAS STATE BANK OF MANHATTAN	5	\$1,796,213.34	1.38
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	7	\$3,047,413.44	2.34
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$364,386.95	0.28
LAKE AREA BANK	1	\$232,663.87	0.18
LEGACY BANK A CORP	1	\$261,550.40	0.2
LIBERTY BANK OF ARKANSAS	9	\$1,360,433.84	1.04
LINCOLN MORTGAGE COMPANY	1	\$393,004.52	0.3
LOWELL COOPERATIVE BANK	2	\$565,049.36	0.43
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$325,054.27	0.25
MAGNOLIA STATE BANK	1	\$253,600.00	0.19
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$297,225.39	0.23
METROPOLITAN NATIONAL BANK	4	\$580,029.60	0.45
MIDFIRST BANK	1	\$413,898.43	0.32
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	2	\$638,876.10	0.49
NATIONAL BANK OF COMMERCE	3	\$413,604.13	0.32
NOVA FINANCIAL & INVESTMENT CORP. AN ARIZONA CORP.	1	\$293,010.33	0.22
ON Q FINANCIAL INC	1	\$623,484.99	0.48
PARAGON NATIONAL BANK	2	\$239,746.64	0.18
PARAGON NATIONAL BANK A NATIONAL BANK	2	\$284,579.63	0.22
PATRIOT BANK	1	\$408,163.30	0.31
PEOPLES BANK	7	\$1,522,699.01	1.17
PEOPLES BANK - WA	2	\$428,972.27	0.33
PEOPLES NATIONAL BANK	1	\$162,726.23	0.12
PINNACLE BANK	4	\$837,191.50	0.64
PINNACLE BANK - COLUMBUS	1	\$129,562.74	0.1
PINNACLE BANK - LINCOLN	2	\$643,417.50	0.49
PRIVATE MORTGAGE ADVISORS LLC	1	\$522,194.75	0.4
PROGRESS BANK & TRUST	2	\$434,075.73	0.33
PROSPERITY BANK	2	\$190,800.20	0.15
PROSPERITY MORTGAGE CO	1	\$578,707.60	0.44
QUEENSBOROUGH NATIONAL BANK AND TRUST CO	2	\$234,600.27	0.18

	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	2	\$256,813.76	0.2
	RIVERWOOD BANK -CROSSLAKE	2	\$563,689.50	0.43
	ROCHESTER HOME EQUITY INC	1	\$124,790.05	0.1
	SANDY SPRING BANK	1	\$249,159.11	0.19
	SECURITY BANK WACONIA	1	\$297,000.32	0.23
	SERVISFIRST BANK	1	\$415,597.39	0.32
	SEVERN SAVINGS BANK	1	\$391,341.59	0.3
	SIBCY CLINE MORTGAGE SERVICES INC	2	\$538,093.70	0.41
	SIMMONS FIRST BANK	1	\$263,112.03	0.2
	SIMMONS FIRST BANK OF NE AR	5	\$1,175,236.79	0.9
	SIMMONS FIRST BANK OF RUSSELLVILLE	4	\$409,998.52	0.31
	SIMMONS FIRST NATIONAL BANK	9	\$1,410,347.15	1.08
	SOUTHERN HERITAGE BANK	2	\$452,960.64	0.35
	SOUTHERN STATES BANK	1	\$119,798.45	0.09
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$397,331.53	0.3
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$235,966.64	0.18
	STATE BANK AND TRUST COMPANY - GA	1	\$131,556.01	0.1
	SUMMIT BANK	1	\$199,664.08	0.15
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$623,484.99	0.48
	SUNMARK COMMUNITY BANK	1	\$173,508.08	0.13
	TOWN AND COUNTRY CREDIT UNION	1	\$148,000.51	0.11
	U.S. BANK N.A.	62	\$15,181,500.76	11.65
	UNION SAVINGS BANK AN OHIO CORP	1	\$318,923.67	0.24
	UNITED BANK	2	\$408,734.32	0.31
	UNITED COMMERCE BANK	3	\$451,240.83	0.35
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	26	\$4,964,167.86	3.81
	VALLEY BANK OF HELENA DIV OF GLACIER BANK CORP	1	\$347,415.50	0.27
	VALLEY VIEW STATE BANK	1	\$206,652.32	0.16
	WACHUSETT MORTGAGE CORPORATION	1	\$180,196.83	0.14
	WATERSTONE MORTGAGE CORP.	2	\$652,420.36	0.5
	WEST BANK	10	\$2,277,989.38	1.75
	WISCONSIN MORTGAGE CORPORATION	1	\$409,311.37	0.31
	WYOMING BANK AND TRUST A CORP	2	\$399,651.24	0.31
	YELLOWSTONE BANK	1	\$180,296.66	0.14
	YELLOWSTONE BANK CORP	4	\$886,867.57	0.68
	Unavailable	8	\$2,565,925.57	1.99
<b>Total</b>		<b>539</b>	<b>\$130,289,247.50</b>	<b>100</b>
3138WMFD8	"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	\$187,860.31	0.76
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$190,796.68	0.77
	"JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION "	1	\$326,307.79	1.31
	"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$222,564.28	0.9

	ALCOVA MORTGAGE, LLC	1	\$389,820.35	1.57
	ALERUS MORTGAGE	1	\$370,441.22	1.49
	AMERICA'S MORTGAGE, LLC	1	\$231,541.25	0.93
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$231,468.06	0.93
	APEX HOME LOANS, INC.	1	\$597,957.46	2.41
	BANK OF CLEVELAND	1	\$357,965.40	1.44
	BANK OF COLORADO	1	\$215,360.54	0.87
	BANK OF MANHATTAN, N.A.	1	\$318,581.16	1.28
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$195,476.24	0.79
	BREMER BANK, NATIONAL ASSOCIATION	1	\$189,707.46	0.76
	CALIBER FUNDING, LLC	1	\$284,275.63	1.14
	CORNERSTONE MORTGAGE COMPANY	1	\$236,035.39	0.95
	COUNTYBANK	1	\$191,704.38	0.77
	DISCOVER HOME LOANS INC	1	\$205,675.80	0.83
	DISCOVER HOME LOANS, INC.	1	\$281,329.69	1.13
	FIRST AMERICAN MORTGAGE CORP.	1	\$233,442.89	0.94
	FIRST COMMUNITY BANK	1	\$246,112.06	0.99
	FIRST SAVINGS MORTGAGE CORP	1	\$340,380.61	1.37
	GATEWAY BANK MORTGAGE, INC	1	\$216,643.31	0.87
	GENCOR MORTGAGE INC	1	\$187,288.14	0.75
	GOLDEN EMPIRE MORTGAGE INC A CA CORP	1	\$231,631.42	0.93
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	2	\$521,747.01	2.1
	HOMETOWN EQUITY MORTGAGE	1	\$280,357.67	1.13
	IMORTGAGE.COM INC	1	\$392,784.91	1.58
	LANDOVER MORTGAGE LLC A WA LIMITED LIABILITY CO	1	\$230,336.93	0.93
	LEGACY TEXAS BANK	1	\$305,832.92	1.23
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$400,787.17	1.61
	MILEND, INC. - GA	1	\$235,750.00	0.95
	MORTGAGE MASTER SERVICE CORPORATION	1	\$181,251.52	0.73
	NEWCASTLE HOME LOANS, LLC	1	\$289,463.37	1.16
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$553,756.92	2.23
	OLD FLORIDA NATIONAL BANK	1	\$278,061.70	1.12
	PEAPACK-GLADSTONE BANK	1	\$624,515.61	2.51
	PEOPLES BANK	22	\$5,168,061.10	20.8
	PEOPLES BANK, A KANSAS CORPORATION	1	\$206,973.66	0.83
	PHH HOME LOANS LLC	1	\$255,210.50	1.03
	POLI MORTGAGE GROUP INC.	1	\$341,984.14	1.38
	PRIVATE MORTGAGE ADVISORS LLC	1	\$328,437.41	1.32
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$251,612.00	1.01
	SOUND MORTGAGE INC A CORP	1	\$239,155.77	0.96
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$401,367.34	1.62
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$623,366.93	2.51
	TRIEMERALD FINANCIAL	1	\$200,896.96	0.81

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	U.S. BANK N.A.	8	\$2,183,341.04	8.79
	UNION TRUST MORTGAGE CORP	1	\$264,609.60	1.06
	Unavailable	12	\$3,409,442.18	13.72
<b>Total</b>		<b>90</b>	<b>\$24,849,471.88</b>	<b>100</b>
3138WMFE6	ALERUS FINANCIAL, N.A.	1	\$168,722.21	1.73
	ALERUS MORTGAGE	1	\$152,065.50	1.56
	AMERIS BANK	1	\$166,180.53	1.7
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,240.20	1.67
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$164,740.33	1.69
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$160,162.97	1.64
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$165,465.24	1.7
	D.L. EVANS BANK	1	\$159,669.76	1.64
	DISCOVER HOME LOANS INC	1	\$155,759.51	1.6
	DISCOVER HOME LOANS INC A DELAWARE CORP	2	\$318,016.20	3.26
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$164,546.26	1.69
	DISCOVER HOME LOANS, INC., A DELAWARE CORP.	2	\$323,654.39	3.32
	ENDEAVOR CAPITAL, LLC	1	\$171,868.32	1.76
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$166,525.83	1.71
	FIRST COLONY MORTGAGE CORPORATION	1	\$155,508.27	1.59
	GENCOR MORTGAGE INC	1	\$166,086.21	1.7
	HOMETOWN EQUITY MORTGAGE	1	\$157,800.00	1.62
	INTEGRA MORTGAGE CORP.	1	\$164,235.57	1.68
	MARQUETTE BANK	1	\$167,707.99	1.72
	MORTGAGE EXPRESS, LLC	1	\$164,950.00	1.69
	MORTGAGE TRUST, INC.	1	\$150,252.61	1.54
	MORTGAGES UNLIMITED	1	\$173,144.87	1.77
	MORTGAGES UNLIMITED INC.	3	\$471,240.38	4.83
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$155,759.81	1.6
	NETWORK MORGAGE SERVICES INC A WASHINGTON CORPORATION	1	\$173,732.09	1.78
	NEWCASTLE HOME LOANS, LLC	1	\$167,541.65	1.72
	PACIFIC RESIDENTIAL MORTGAGE	1	\$169,475.73	1.74
	PEOPLES BANK	4	\$666,485.44	6.83
	PHH HOME LOANS	1	\$158,958.27	1.63
	PHH HOME LOANS LLC	1	\$160,236.18	1.64
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	\$158,450.25	1.62
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO.	1	\$169,782.38	1.74
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$172,234.40	1.76
	THE PRIVATEBANK AND TRUST COMPANY	1	\$174,718.52	1.79
	TRADITION MORTGAGE	1	\$168,739.79	1.73
	U.S. BANK N.A.	9	\$1,453,146.95	14.89

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	UNITED COMMUNITY MORTGAGE SERVICES	1	\$167,224.68	1.71
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$157,768.57	1.62
	WATSON GROUP FINANCIAL CORP	1	\$169,738.25	1.74
	WCS FUNDING GROUP, IND DBA HAPPY MORTGAGE	1	\$149,637.10	1.53
	WINTRUST MORTGAGE	1	\$157,501.97	1.61
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$158,749.77	1.63
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK A	1	\$164,491.15	1.69
	Unavailable	2	\$314,256.07	3.19
<b>Total</b>		<b>60</b>	<b>\$9,760,172.17</b>	<b>100</b>
3138WMFF3	ALERUS FINANCIAL, N.A.	2	\$258,465.37	5.17
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$125,302.49	2.51
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$143,015.35	2.86
	CDC FEDERAL CREDIT UNION	1	\$132,571.54	2.65
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$146,227.64	2.92
	COMMUNITY MORTGAGE, LLC	1	\$142,475.42	2.85
	CORNERSTONE HOME LENDING INC	1	\$127,406.97	2.55
	DISCOVER HOME LOANS INC	1	\$149,305.05	2.99
	DISCOVER HOME LOANS, INC. A DELAWARE CORP.	1	\$138,811.08	2.78
	IDEAL HOME LOANS, LLC	1	\$126,850.05	2.54
	INLANTA MORTGAGE INC.	1	\$125,611.43	2.51
	INTEGRITY 1ST MORTGAGE	1	\$126,795.73	2.54
	MEMBER OPTIONS, LLC	1	\$148,266.29	2.97
	MORTGAGE SERVICES III, L.L.C.	1	\$130,698.46	2.61
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$132,990.37	2.66
	PEOPLES BANK	1	\$128,297.77	2.57
	PEOPLES BANK, A KANSAS CORPORATION	1	\$126,907.42	2.54
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORP.	1	\$141,562.08	2.83
	PEOPLES NATIONAL BANK	1	\$125,581.90	2.51
	PYRAMAX BANK	1	\$138,801.41	2.78
	STIFEL BANK AND TRUST	1	\$144,227.59	2.88
	SUMMIT COMMUNITY BANK	1	\$148,291.26	2.97
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$128,460.59	2.57
	THE BANK OF MAINE	1	\$132,580.77	2.65
	THE NATIONAL BANK	2	\$274,130.92	5.48
	U.S. BANK N.A.	7	\$935,657.85	18.71
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$129,161.88	2.58
	Unavailable	2	\$291,337.96	5.82
<b>Total</b>		<b>37</b>	<b>\$4,999,792.64</b>	<b>100</b>
3138WMFG1	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$112,044.33	3.65
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$114,146.88	3.72
		1	\$110,076.49	3.59

	"SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "			
	ACCUNET MORTGAGE LLC	1	\$123,904.70	4.04
	AMERICAN LENDING NETWORK, INC.	1	\$123,499.99	4.02
	AMERIS BANK	1	\$120,925.91	3.94
	AXIOM FINANCIAL LLC	1	\$124,807.54	4.07
	CENTRAL BANK	1	\$111,374.51	3.63
	FIRST COMMUNITY BANK	1	\$118,488.13	3.86
	MARQUETTE BANK	1	\$117,121.49	3.82
	MONARCH BANK	1	\$114,247.00	3.72
	MORTGAGES UNLIMITED	1	\$112,121.02	3.65
	OAKSTAR BANK	1	\$124,684.71	4.06
	PINNACLE BANK	1	\$118,932.08	3.87
	PRIME MORTGAGE LENDING, INC.	1	\$114,323.71	3.72
	SFMC LP	1	\$123,611.91	4.03
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$120,601.68	3.93
	U.S. BANK N.A.	4	\$480,174.52	15.64
	UNION NATIONAL MORTGAGE COMPANY	1	\$111,967.29	3.65
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,164.32	3.82
	WALLICK AND VOLK, INC.	1	\$116,620.16	3.8
	WINTRUST MORTGAGE	1	\$113,832.03	3.71
	Unavailable	1	\$124,807.54	4.06
<b>Total</b>		<b>26</b>	<b>\$3,069,477.94</b>	<b>100</b>
3138WMFH9	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$106,669.70	3.17
	ACCUNET MORTGAGE LLC	1	\$100,289.75	2.98
	ALARION BANK	1	\$85,019.04	2.53
	F&M BANK	1	\$94,690.17	2.82
	FIDELITY FUNDING MORTGAGE CORP.	1	\$98,847.57	2.94
	FIRST NATIONAL BANK	1	\$101,472.18	3.02
	FIRST NBC BANK	1	\$101,336.60	3.01
	FIRST OHIO HOME FINANCE, INC.	1	\$100,681.64	2.99
	HOMETOWN EQUITY MORTGAGE	1	\$102,956.23	3.06
	IMORTGAGE.COM INC	2	\$215,073.33	6.39
	MAIN STREET HOME LOANS	1	\$106,835.26	3.18
	MEMBER OPTIONS, LLC	1	\$103,836.32	3.09
	PEOPLES BANK	1	\$107,652.09	3.2
	PEOPLES MORTGAGE COMPANY - NORTHSIG	1	\$97,997.88	2.91
	PINNACLE BANK	1	\$86,866.05	2.58
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$101,080.37	3.01
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$100,541.52	2.99
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$85,864.65	2.55
	THE NATIONAL BANK	1	\$87,858.33	2.61
	U.S. BANK N.A.	10	\$1,002,344.97	29.8

	UNITED BANK	1	\$87,398.64	2.6
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,252.23	3.04
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$100,744.64	3
	Unavailable	1	\$85,359.46	2.53
<b>Total</b>		<b>34</b>	<b>\$3,363,668.62</b>	<b>100</b>
3138WMFJ5	"IMORTGAGE.COM, INC. "	1	\$69,774.50	5.48
	AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$70,676.53	5.55
	CAROLINA BANK	1	\$57,205.82	4.49
	COMMUNITY MORTGAGE, LLC	1	\$80,223.54	6.3
	CORRIDOR MTG CO., LLC D/B/A FIRST A	1	\$61,015.91	4.79
	F&M BANK	1	\$76,881.44	6.04
	FIRST RELIANCE BANK	1	\$78,535.67	6.17
	MARQUETTE BANK	1	\$49,821.47	3.91
	MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$64,678.63	5.08
	TIDEWATER MORTGAGE SERVICES INC	1	\$71,544.78	5.62
	U.S. BANK N.A.	5	\$387,683.56	30.45
	UNION SAVINGS BANK AN OHIO CORP	1	\$72,271.47	5.68
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$65,791.96	5.17
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$66,992.75	5.27
<b>Total</b>		<b>18</b>	<b>\$1,273,098.03</b>	<b>100</b>
3138WMFK2	PEOPLES BANK	1	\$242,359.13	4.68
	U.S. BANK N.A.	21	\$3,177,300.97	61.34
	Unavailable	12	\$1,759,774.92	33.98
<b>Total</b>		<b>34</b>	<b>\$5,179,435.02</b>	<b>100</b>
3138WMFLO	"ALCOVA MORTGAGE, LLC "	1	\$154,766.55	1.48
	"AMERICAN MORTGAGE & EQUITY CONSULTANTS, "	1	\$160,711.31	1.54
	"AMERIS BANK, A CORPORATION "	1	\$163,054.04	1.56
	"BRIDGEVIEW BANK MORTGAGE CO., LLC. "	1	\$167,504.20	1.61
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$160,767.99	1.54
	"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	\$162,255.25	1.56
	"FIRST OPTION MORTGAGE, LLC "	1	\$158,940.72	1.52
	"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I "	1	\$162,400.00	1.56
	"IDEAL HOME LOANS, LLC "	1	\$150,245.33	1.44
	"LEGACY MORTGAGE, LLC. "	1	\$162,679.71	1.56
	"LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION "	1	\$167,790.50	1.61
	"LPMC, LLC."	1	\$155,844.99	1.49
	"MORIA DEVELOPMENT, INC. "	1	\$172,738.72	1.66
	"MORTGAGE SERVICES III, LLC "	1	\$156,359.40	1.5
	"MORTGAGE SERVICES III, LLC "	1	\$155,529.35	1.49
	"MORTGAGES UNLIMITED, INC. "	1	\$165,318.10	1.58
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$162,016.86	1.55

	"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	\$168,000.00	1.61
	"SECURITY HOME MORTGAGE, LLC "	1	\$153,768.05	1.47
	"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$167,752.50	1.61
	"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$160,762.82	1.54
	"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB "	1	\$159,168.34	1.53
	"V.I.P. MORTGAGE, INC. "	1	\$168,789.24	1.62
	"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$161,227.97	1.55
	BANK OF UTAH	1	\$167,489.89	1.61
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$166,496.17	1.6
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$169,324.77	1.62
	DISCOVER HOME LOANS INC	1	\$158,520.31	1.52
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORP	1	\$152,199.51	1.46
	FIRST FEDERAL BANK	1	\$160,830.14	1.54
	FIRSTBANK	1	\$155,030.87	1.49
	GOLDEN EMPIRE MORTGAGE INC	1	\$166,209.77	1.59
	LOWELL COOPERATIVE BANK	1	\$170,000.00	1.63
	MYERS PARK MORTGAGE INC	1	\$174,051.92	1.67
	NORTH AMERICAN SAVINGS BANK	1	\$173,225.80	1.66
	NOVA FINANCIAL & INVESTMENT CORP	1	\$164,447.20	1.58
	PARAGON HOME LOANS	1	\$165,414.74	1.59
	PEOPLES BANK	5	\$859,772.25	8.24
	REGENCY MORTGAGE CORP	1	\$151,369.53	1.45
	RELIANCE FIRST CAPITAL LLC	1	\$163,006.73	1.56
	SKYLINE FINANCIAL CORP.	1	\$153,000.00	1.47
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$172,955.97	1.66
	THE MORTGAGE COMPANY	1	\$163,804.31	1.57
	U.S. BANK N.A.	9	\$1,431,844.93	13.73
	UNION TRUST MORTGAGE CORPORATION	1	\$169,498.31	1.62
	Unavailable	7	\$1,144,668.86	10.96
<b>Total</b>		<b>64</b>	<b>\$10,431,553.92</b>	<b>100</b>
3138WMFM8	"AMERICA'S MORTGAGE, LLC "	1	\$147,781.97	1.59
	"CITIZENS HOME LOANS OF AMERICA, INC. "	1	\$140,410.58	1.51
	"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$149,058.82	1.6
	"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$130,614.75	1.4
	"DIRECTORS MORTGAGE, INC. "	1	\$133,141.85	1.43
	"FARMINGTON FINANCIAL GROUP, LLC. "	1	\$141,000.00	1.52
	"FIRST OPTION MORTGAGE, LLC "	1	\$132,804.06	1.43
	"FIRST OPTION MORTGAGE, LLC "	1	\$129,958.71	1.4
	"LEGACY MORTGAGE, LLC. "	1	\$132,824.64	1.43
	"LINCOLN CAPITAL ADVISORS, LLC "	1	\$146,783.44	1.58
	"LPMC, LLC. "	1	\$127,422.85	1.37
	"LPMC, LLC. "	1	\$149,793.34	1.61
	"MILEND, INC. "	1	\$131,601.49	1.41



	"MORIA DEVELOPMENT, INC. "	1	\$131,142.18	1.41
	"MORTGAGES UNLIMITED, INC. "	1	\$135,799.65	1.46
	"PHH HOME LOANS, LLC "	1	\$139,188.03	1.5
	"PIKE CREEK MORTGAGE SERVICES, INC. "	1	\$147,870.36	1.59
	"SOUTHERN TRUST MORTGAGE, LLC. "	1	\$139,446.73	1.5
	"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$125,644.32	1.35
	1ST PREFERENCE MORTGAGE CORP	1	\$128,443.48	1.38
	AMERIS BANK	1	\$133,392.65	1.43
	CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$126,625.21	1.36
	CFS MORTGAGE CORPORATION	1	\$141,064.00	1.52
	DISCOVER HOME LOANS INC	1	\$139,586.85	1.5
	F&M BANK	1	\$145,808.76	1.57
	HOMETOWN EQUITY MTG-PF	1	\$136,811.25	1.47
	PEOPLES BANK	3	\$420,415.79	4.52
	PULASKI BANK	1	\$139,503.16	1.5
	REGENCY MORTGAGE CORP	1	\$148,560.29	1.6
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	\$130,405.36	1.4
	SOUND MORTGAGE INC A CORP	2	\$272,017.38	2.92
	SUMMIT MORTGAGE CORPORATION - OR	1	\$144,294.14	1.55
	THE BANK OF MAINE	1	\$142,188.40	1.53
	U.S. BANK N.A.	22	\$3,011,282.64	32.37
	UNION NATIONAL MORTGAGE COMPANY	1	\$127,622.23	1.37
	Unavailable	9	\$1,203,592.49	12.92
<b>Total</b>		<b>68</b>	<b>\$9,303,901.85</b>	<b>100</b>
3138WMFN6	"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$115,083.95	1.96
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$111,185.96	1.89
	"FIRST OPTION MORTGAGE, LLC "	1	\$117,996.31	2
	"FIRST OPTION MORTGAGE, LLC "	1	\$123,885.38	2.1
	"GOODMORTGAGE.COM, A CORPORATION "	1	\$115,150.00	1.96
	"LPMC, LLC. "	1	\$117,696.79	2
	"LPMC, LLC. "	1	\$124,516.30	2.12
	"METROPOLITAN BANCGROUP, INC "	1	\$120,543.21	2.05
	"MILEND, INC. "	1	\$119,978.37	2.04
	"NORTHWEST MORTGAGE GROUP, INC. "	1	\$111,406.95	1.89
	"SILVERTON MORTGAGE SPECIALISTS, INC. "	1	\$111,431.91	1.89
	AMERICAN TITLE & SETTLEMENT	1	\$116,156.19	1.97
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$121,616.56	2.07
	FIRSTBANK	1	\$115,387.19	1.96
	GP;D STAR MORTGAGE FINANCIAL GROUP CORP	1	\$119,203.51	2.03
	HOMELAND MORTGAGE COMPANY	1	\$124,815.85	2.12
	MOUNTAIN WWEST BANK DIVISION OF GLACIER BANK	1	\$123,933.18	2.11
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$114,311.04	1.94
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$117,153.24	1.99

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	TIDEWATER MORTGAGE SVCS	1	\$112,937.40	1.92
	U.S. BANK N.A.	23	\$2,717,944.06	46.17
	VERUS BANK	1	\$109,581.04	1.86
	WATERMARK CAPITAL INC	1	\$115,745.85	1.97
	WATERSTONE MORTGAGE CORP.	1	\$114,176.79	1.94
	Unavailable	4	\$474,697.36	8.05
<b>Total</b>		<b>50</b>	<b>\$5,886,534.39</b>	<b>100</b>
3138WMFP1	"ALCOVA MORTGAGE, LLC "	1	\$94,869.12	2.15
	"BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR "	1	\$87,147.73	1.97
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$85,870.47	1.94
	"FIRST OPTION MORTGAGE, LLC "	1	\$105,341.10	2.39
	"GENCOR MORTGAGE, INC. "	1	\$90,985.74	2.06
	"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I "	1	\$96,900.00	2.19
	"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I "	1	\$109,484.85	2.48
	"LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION "	1	\$104,703.61	2.37
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$107,982.39	2.45
	"SILVERTON MORTGAGE SPECIALISTS, INC. "	1	\$97,006.45	2.2
	"SUNSTREET MORTGAGE, LLC. "	1	\$103,143.95	2.34
	"SUNSTREET MORTGAGE, LLC. "	1	\$87,003.72	1.97
	"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$87,348.20	1.98
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$89,468.00	2.03
	F & M BANK	1	\$87,020.97	1.97
	FIRST COLONY MORTGAGE CORPORATION	1	\$101,176.69	2.29
	MIDWEST BANKCENTRE	1	\$85,482.07	1.94
	MORTGAGE 1 INC	1	\$109,845.02	2.49
	NEW AMERICA FINANCIAL CORPORATION	1	\$91,229.96	2.07
	PEOPLES MORTGAGE COMPANY	1	\$90,741.89	2.05
	PULASKI BANK	1	\$93,512.03	2.12
	THE BANK OF S CAROLINA A STATE BANK	1	\$102,995.16	2.33
	U.S. BANK N.A.	17	\$1,699,026.30	38.48
	Unavailable	6	\$607,445.14	13.74
<b>Total</b>		<b>45</b>	<b>\$4,415,730.56</b>	<b>100</b>
3138WMFQ9	WEICHERT FINANCIAL SERVICES	12	\$2,488,090.53	100
<b>Total</b>		<b>12</b>	<b>\$2,488,090.53</b>	<b>100</b>
3138WMFR7	AMERICAN FINANCING CORPORATION	1	\$92,859.93	0.38
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$95,922.33	0.39
	AXIA FINANCIAL, LLC	1	\$108,543.38	0.44
	BANK OF ENGLAND, A CORPORATION	1	\$107,123.47	0.43
	BROADVIEW MORTGAGE CORPORATION	1	\$105,843.84	0.43
	DISCOVER HOME LOANS, INC.	2	\$210,522.80	0.85

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,830.13	0.35
	JPMORGAN CHASE BANK, N.A.	242	\$23,752,198.05	95.92
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$104,683.21	0.42
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$96,969.29	0.39
<b>Total</b>		<b>252</b>	<b>\$24,761,496.43</b>	<b>100</b>
3138WMFS5	DEVERE MORTGAGE CORPORATION	1	\$53,744.31	0.4
	HOMETRUST BANK	1	\$72,493.07	0.54
	JPMORGAN CHASE BANK, N.A.	172	\$13,161,335.77	97.89
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$75,380.21	0.56
	UNION MORTGAGE GROUP, INC	1	\$81,910.31	0.61
<b>Total</b>		<b>176</b>	<b>\$13,444,863.67</b>	<b>100</b>
3138WMFT3	AFFILIATED BANK	1	\$68,288.72	0.27
	HOMETRUST MORTGAGE COMPANY	1	\$71,898.55	0.28
	JPMORGAN CHASE BANK, N.A.	401	\$25,179,268.59	97.77
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$63,281.64	0.25
	PEOPLES NATIONAL BANK	1	\$77,685.39	0.3
	PRIORITY MORTGAGE CORP.	1	\$83,881.64	0.33
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$79,884.74	0.31
	RUOFF MORTGAGE COMPANY, INC.	1	\$67,897.58	0.26
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,286.05	0.23
<b>Total</b>		<b>409</b>	<b>\$25,752,372.90</b>	<b>100</b>
3138WMFU0	JPMORGAN CHASE BANK, N.A.	67	\$12,485,040.98	100
<b>Total</b>		<b>67</b>	<b>\$12,485,040.98</b>	<b>100</b>
3138WMFV8	JPMORGAN CHASE BANK, N.A.	15	\$3,092,413.12	100
<b>Total</b>		<b>15</b>	<b>\$3,092,413.12</b>	<b>100</b>
3138WMFW6	ASSURED MORTGAGE INC	1	\$210,702.70	4
	JPMORGAN CHASE BANK, N.A.	22	\$5,055,083.51	96
<b>Total</b>		<b>23</b>	<b>\$5,265,786.21</b>	<b>100</b>
3138WMFX4	BANK OF ENGLAND, A CORPORATION	1	\$252,610.46	1.47
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$294,281.21	1.72
	JPMORGAN CHASE BANK, N.A.	92	\$16,481,300.35	96.16
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$111,271.12	0.65
<b>Total</b>		<b>95</b>	<b>\$17,139,463.14</b>	<b>100</b>
3138WMFY2	JPMORGAN CHASE BANK, N.A.	46	\$8,104,320.53	100

<b>Total</b>			<b>46</b>	<b>\$8,104,320.53</b>	<b>100</b>
3138WMFZ9	ASSOCIATED MORTGAGE CORPORATION		1	\$136,291.97	0.5
	BANK OF ENGLAND		1	\$135,808.38	0.5
	BANK OF ENGLAND, A CORPORATION		1	\$139,153.66	0.51
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION		1	\$111,690.85	0.41
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION		1	\$111,592.54	0.41
	HALLMARK HOME MORTGAGE, LLC		1	\$135,808.38	0.5
	HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS, INC.		1	\$112,324.84	0.41
	JPMORGAN CHASE BANK, N.A.		201	\$25,836,743.46	94.84
	LEGACY MORTGAGE LLC		1	\$124,324.58	0.46
	MORTGAGE NETWORK, INC		1	\$124,000.00	0.46
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY		1	\$139,754.38	0.51
	WEST PENN FINANCIAL SERVICE CENTER, INC.		1	\$135,804.05	0.49
<b>Total</b>			<b>212</b>	<b>\$27,243,297.09</b>	<b>100</b>
3138WMG21	ALPHA MORTGAGE CORPORATION		1	\$120,301.32	0.3
	BANK OF ENGLAND, A CORPORATION		1	\$142,682.77	0.35
	JPMORGAN CHASE BANK, N.A.		313	\$39,721,217.55	97.67
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION		1	\$111,148.11	0.27
	MORTGAGE AMERICA, INC.		1	\$139,590.77	0.34
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY		2	\$290,080.70	0.71
	UNION BANK AND TRUST COMPANY		1	\$145,573.24	0.36
<b>Total</b>			<b>320</b>	<b>\$40,670,594.46</b>	<b>100</b>
3138WMG39	CREDIT UNION MORTGAGE ASSOCIATION, INC		1	\$167,508.92	0.93
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$158,889.95	0.88
	INTERCONTINENTAL CAPITAL GROUP, INC.		1	\$156,500.00	0.87
	JPMORGAN CHASE BANK, N.A.		107	\$17,333,201.24	96.48
	TRIDENT MORTGAGE COMPANY LP		1	\$149,960.37	0.84
<b>Total</b>			<b>111</b>	<b>\$17,966,060.48</b>	<b>100</b>
3138WMG47	JPMORGAN CHASE BANK, N.A.		23	\$5,301,234.52	96.18
	SILVERTON MORTGAGE SPECIALISTS, INC.		1	\$210,408.39	3.82
<b>Total</b>			<b>24</b>	<b>\$5,511,642.91</b>	<b>100</b>
3138WMG54	JPMORGAN CHASE BANK, N.A.		8	\$1,887,948.06	91.34
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.		1	\$178,982.51	8.66

<b>Total</b>			<b>9</b>	<b>\$2,066,930.57</b>	<b>100</b>
3138WMG62	JPMORGAN CHASE BANK, N.A.		7	\$1,674,191.71	100
<b>Total</b>			<b>7</b>	<b>\$1,674,191.71</b>	<b>100</b>
3138WMG70	JPMORGAN CHASE BANK, N.A.		21	\$1,261,598.59	100
<b>Total</b>			<b>21</b>	<b>\$1,261,598.59</b>	<b>100</b>
3138WMG88	JPMORGAN CHASE BANK, N.A.		10	\$1,243,282.00	100
<b>Total</b>			<b>10</b>	<b>\$1,243,282.00</b>	<b>100</b>
3138WMG96	1-800-EAST-WEST MORTGAGE COMPANY		1	\$262,664.73	0.14
	1ST PORTFOLIO LENDING CORPORATION		1	\$416,329.27	0.22
	4TRUST MORTGAGE, INC.		1	\$310,993.20	0.16
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$244,835.16	0.13
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION		2	\$401,203.36	0.21
	ABSOLUTE HOME MORTGAGE CORPORATION		1	\$347,626.52	0.18
	ACADEMY MORTGAGE CORPORATION		2	\$384,809.19	0.2
	ADVANCE MORTGAGE CORPORATION		1	\$256,307.86	0.13
	ALPINE BANK		2	\$260,915.37	0.14
	AMERICAN EQUITY MORTGAGE, INC.		3	\$778,512.09	0.4
	AMERICAN FINANCING CORPORATION		3	\$574,065.14	0.3
	AMERICAN FINANCING CORPORATION, A CORPORATION		4	\$986,838.75	0.51
	AMERICAN HOME MORTGAGE, INC., A CORPORATION		1	\$358,840.27	0.19
	AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION		1	\$318,140.24	0.16
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION		3	\$755,669.42	0.39
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION		1	\$241,486.39	0.13
	AMERICAN MORTGAGE SERVICE COMPANY		1	\$245,984.17	0.13
	AMERICAN PACIFIC MORTGAGE CORPORATION		2	\$681,345.51	0.35
	AMERICAN PACIFIC MORTGAGE CORPORATION,		1	\$260,195.08	0.13
	AMERICAN SECURITY MORTGAGE CORP		1	\$237,296.04	0.12
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION		1	\$189,002.35	0.1
	AMERICAN WEST MORTGAGE CORPORATION, A CORPORATION		1	\$383,202.27	0.2
	AMERICANWEST BANK, A CORPORATION		2	\$499,608.59	0.26
	AMERICASH		3	\$801,391.62	0.42
	AMERICASH A CALIFORNIA CORPORATION		1	\$327,441.75	0.17
	AMERICASH, A CALIFORNIA CORPORATION		8	\$2,320,830.12	1.2
			2	\$616,572.92	0.32

	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION			
	ASSOCIATED MORTGAGE CORPORATION	1	\$126,799.06	0.07
	ASSURANCE FINANCIAL GROUP, LLC	1	\$304,017.46	0.16
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$331,927.26	0.17
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$997,077.17	0.52
	ATLANTIC HOME LOANS, INC.	1	\$327,940.13	0.17
	AUGUSTA FINANCIAL INC	1	\$121,615.44	0.06
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$328,959.79	0.17
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,368,173.67	0.71
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$600,962.95	0.31
	AXIA FINANCIAL, LLC	1	\$199,052.97	0.1
	AXIOM FINANCIAL LLC	1	\$520,632.26	0.27
	AXIOM FINANCIAL, LLC	4	\$1,328,317.42	0.69
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$245,612.85	0.13
	BANK OF ENGLAND,	1	\$118,134.55	0.06
	BANK OF ENGLAND, A CORPORATION	2	\$435,930.24	0.23
	BANK OF ENGLAND, A CORPORATION.	1	\$393,976.71	0.2
	BANK OF NORTH CAROLINA	1	\$228,179.56	0.12
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$241,220.42	0.12
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$845,289.41	0.44
	BELL STATE BANK & TRUST	1	\$218,935.43	0.11
	BERKSHIRE BANK	1	\$409,059.85	0.21
	BOFI FEDERAL BANK	2	\$465,526.03	0.24
	BOFI FEDERAL BANK, A CALIFORNIA	2	\$384,274.88	0.2
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$199,369.57	0.1
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$171,457.83	0.09
	BRAND MORTGAGE GROUP, LLC	1	\$415,685.55	0.22
	BREMER BANK NATIONAL ASSOCIATION	2	\$456,524.57	0.24
	BREMER BANK, NATIONAL ASSOCIATION	1	\$215,304.16	0.11
	BRISTOL COUNTY SAVINGS BANK	1	\$118,126.46	0.06
	BROADVIEW MORTGAGE CORPORATION	1	\$498,524.40	0.26
	CAMBRIDGE SAVINGS BANK	1	\$318,969.13	0.17
	CAPGROW HOME MORTGAGE, LLC	1	\$190,746.83	0.1
	CAPSTAR LENDING LLC	2	\$548,427.57	0.28
	CAPSTAR LENDING, LLC.	2	\$504,576.93	0.26
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$302,591.55	0.16
	CARROLLTON BANK	2	\$771,453.74	0.4
	CARROLLTON MORTGAGE SERVICES	1	\$169,026.05	0.09
	CENDERA FUNDING INC.	2	\$424,059.07	0.22
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$378,775.84	0.2

CHERRY CREEK MORTGAGE CO., INC	1	\$235,256.08	0.12
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,567.21	0.14
COMMUNITY BANK OF MISSISSIPPI	2	\$329,134.10	0.17
CONTINENTAL BANK	1	\$161,489.36	0.08
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$278,807.23	0.14
CORNERSTONE HOME LENDING	1	\$415,656.66	0.22
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$498,876.17	0.26
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$330,930.48	0.17
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$252,184.98	0.13
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,184.37	0.16
COVENANT MORTGAGE LLC.	1	\$242,276.90	0.13
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$279,097.99	0.14
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$229,191.74	0.12
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$140,829.98	0.07
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$443,397.91	0.23
DHI MORTGAGE COMPANY, LTD.	1	\$246,771.59	0.13
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$412,473.41	0.21
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,045,919.34	0.54
DIRECTORS MORTGAGE INC.	2	\$555,185.55	0.29
DISCOVER HOME LOANS, INC	1	\$211,317.06	0.11
DISCOVER HOME LOANS, INC.	5	\$1,611,407.58	0.83
DISCOVER HOME LOANS, INC.,	1	\$159,506.56	0.08
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,022,014.01	0.53
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,417,439.10	0.73
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$207,344.36	0.11
EAGLEBANK	1	\$149,028.76	0.08
EAST BOSTON SAVINGS BANK	1	\$224,638.09	0.12
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$134,375.10	0.07
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$713,216.97	0.37
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$440,546.64	0.23
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$205,351.02	0.11
F&M BANK	1	\$188,854.64	0.1
FAIRFIELD COUNTY BANK	1	\$388,716.16	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$480,594.50	0.25
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$294,525.51	0.15

FIRST BANK OF GEORGIA	1	\$145,915.49	0.08
FIRST CAPITAL MORTGAGE GROUP INC	1	\$257,168.87	0.13
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$284,081.89	0.15
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$215,652.57	0.11
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$261,300.73	0.14
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$177,280.41	0.09
FIRST CITIZENS BANK & TRUST COMPANY	2	\$764,582.29	0.4
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$364,347.88	0.19
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$177,531.77	0.09
FIRST HOME MORTGAGE CORPORATION	2	\$623,435.35	0.32
FIRST HOME MORTGAGE CORPORATION,	1	\$492,335.51	0.25
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$286,257.46	0.15
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$336,436.15	0.17
FIRST INTERNET BANK OF INDIANA	6	\$1,738,474.99	0.9
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,390,317.12	0.72
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$505,947.68	0.26
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$287,077.21	0.15
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,007,872.69	0.52
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,538.21	0.17
FIRST STATE BANK OF ST. CHARLES, MO	1	\$406,106.59	0.21
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$163,970.07	0.08
FIRSTTRUST MORTGAGE, INC.	1	\$395,349.86	0.2
FISHER FINANCIAL GROUP, INC.	1	\$561,301.43	0.29
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$514,422.54	0.27
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE, AN ARIZONA CORPORATION	1	\$332,924.04	0.17
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$300,515.85	0.16
FM LENDING SERVICES LLC	2	\$452,416.35	0.23
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$388,770.67	0.2
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$181,825.04	0.09
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$171,445.90	0.09
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,685.55	0.22
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,162.78	0.2



	GEORGETOWN MORTGAGE LLC	1	\$112,850.89	0.06
	GEORGETOWN MORTGAGE, LLC.	1	\$369,962.85	0.19
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$534,284.10	0.28
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$622,986.59	0.32
	GUARANTEED RATE INC	1	\$179,432.61	0.09
	GUARANTEED RATE, INC.	5	\$1,483,385.62	0.77
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$780,878.23	0.4
	GUARANTEED RATE, INC.,	1	\$317,994.47	0.16
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,698,302.12	1.4
	GUARDHILL FINANCIAL CORP	1	\$531,391.93	0.28
	GULF COAST BANK AND TRUST COMPANY	1	\$197,681.53	0.1
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$319,059.05	0.17
	HAMILTON GROUP FUNDING, INC.	1	\$408,869.31	0.21
	HEARTLAND BANK	1	\$413,392.38	0.21
	HOME FINANCING UNLIMITED, INC.	4	\$869,855.89	0.45
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$144,433.21	0.07
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$147,533.48	0.08
	HOME MORTGAGE ASSURED CORPORATION	1	\$263,575.37	0.14
	HOME MORTGAGE ASSURED CORPORATION.	1	\$140,847.80	0.07
	HOME SAVINGS & TRUST MORTGAGE	1	\$378,200.65	0.2
	HOME SAVINGS & TRUST MORGAGE	1	\$355,687.04	0.18
	HOMEAMERICAN MORTGAGE CORPORATION	12	\$3,645,770.83	1.89
	HOMEBANC NA	2	\$417,164.89	0.22
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	4	\$1,205,175.19	0.62
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$415,685.55	0.22
	HOMETOWN MORTGAGE SERVICES, INC	1	\$165,377.05	0.09
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$161,976.51	0.08
	HOMETRUST MORTGAGE COMPANY	15	\$3,758,647.28	1.95
	HOMETRUST MORTGAGE COMPANY.	1	\$252,982.39	0.13
	HOUSTONIAN MORTGAGE GROUP INC	1	\$259,080.75	0.13
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$178,435.76	0.09
	IBERIABANK MORTGAGE COMPANY	6	\$1,811,438.04	0.94
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,345,039.97	0.7
	IMORTGAGE.COM, INC.	10	\$2,831,576.10	1.47
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$247,609.70	0.13
	INLANTA MORTGAGE INC	1	\$118,375.68	0.06
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$411,536.99	0.21
		1	\$281,877.99	0.15

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION			
JMJ FINANCIAL GROUP	2	\$990,315.59	0.51
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,414,525.13	0.73
JPMORGAN CHASE BANK, N.A.	54	\$10,623,846.61	5.5
KEY MORTGAGE SERVICES INC	1	\$123,617.57	0.06
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$415,685.55	0.22
MAIN BANK	1	\$217,796.11	0.11
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$227,281.31	0.12
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,332,197.70	0.69
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,754.89	0.2
MEETINGHOUSE BANK	2	\$531,627.74	0.28
MEGASTAR FINANCIAL CORP.	2	\$323,563.67	0.17
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$519,756.86	0.27
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,117,764.78	0.58
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$460,356.89	0.24
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$139,558.70	0.07
MIDWEST EQUITY MORTGAGE, LLC	3	\$890,106.38	0.46
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$524,103.62	0.27
MIDWEST MORTGAGE CAPITAL, LLC	2	\$440,997.95	0.23
MNET MORTGAGE CORP.	1	\$242,981.66	0.13
MONARCH BANK	8	\$2,222,118.84	1.15
MONARCH BANK, A CORPORATION	6	\$1,455,468.38	0.75
MORTGAGE AMERICA, INC.	4	\$1,152,614.45	0.6
MORTGAGE CAPITAL PARTNERS, INC.	1	\$290,039.44	0.15
MORTGAGE FINANCIAL, INC.	4	\$1,130,887.06	0.59
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$792,476.70	0.41
MORTGAGE MASTER SERVICE CORPORATION	1	\$173,243.31	0.09
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	5	\$1,125,829.28	0.58
MORTGAGE MASTER, INC	2	\$702,225.70	0.36
MORTGAGE MASTER, INC.	18	\$5,824,170.12	3.02
MORTGAGE NETWORK INC	2	\$646,909.29	0.34
MORTGAGE NETWORK INC.	9	\$1,977,142.64	1.02
MORTGAGE NETWORK, INC.	5	\$1,412,893.31	0.73
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY	1	\$128,176.74	0.07

COMPANY			
MORTGAGE RESOURCES INC	1	\$187,204.92	0.1
MORTGAGE RESOURCES INC, A CORPORATION	1	\$142,117.61	0.07
MORTGAGE SERVICES III, LLC	3	\$961,022.59	0.5
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$1,009,903.18	0.52
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$738,667.54	0.38
NETWORK FUNDING, LP	1	\$251,222.83	0.13
NEW AMERICAN MORTGAGE LLC	1	\$306,509.59	0.16
NEW AMERICAN MORTGAGE, LLC	4	\$1,071,812.58	0.56
NORTH AMERICAN SAVINGS BANK, FSB	1	\$278,897.43	0.14
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$138,253.18	0.07
NORTHEAST BANK, COMMERCIAL BANK	1	\$239,489.53	0.12
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,182.03	0.07
NTFN, INC.	2	\$546,244.33	0.28
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$852,466.90	0.44
OA MORTGAGE SERVICES	3	\$1,099,487.75	0.57
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$434,521.52	0.23
ON Q FINANCIAL, INC.	1	\$140,655.23	0.07
ONE NEVADA CREDIT UNION	1	\$378,775.84	0.2
OPES ADVISORS, INC.	1	\$453,233.21	0.23
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$329,010.89	0.17
PACOR MORTGAGE CORP	2	\$601,071.17	0.31
PARAGON HOME LOANS, INC.	3	\$408,622.94	0.21
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$169,035.02	0.09
PARAMOUNT BOND & MTG CO INC	1	\$129,581.20	0.07
PARAMOUNT BOND & MTG CO., INC.	2	\$293,459.03	0.15
PATRIOT BANK MORTGAGE, INC.	1	\$161,899.15	0.08
PATRIOT COMMUNITY BANK	1	\$334,917.60	0.17
PEOPLES BANK	3	\$551,527.95	0.29
PEOPLES BANK, A WA CORPORATION	4	\$972,400.89	0.5
PEOPLES BANK, A WA CORPORATION, A WASHINGTON	1	\$252,601.84	0.13
PEOPLES BANK, A WA CORPORATION.	1	\$144,532.89	0.07
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$366,256.86	0.19
PEOPLES NATIONAL BANK	7	\$1,785,360.79	0.92
PEOPLES NATIONAL BANK A CORPORATION	1	\$237,647.93	0.12
PEOPLES NATIONAL BANK, A CORPORATION	4	\$1,166,673.56	0.6
PEOPLES NATIONAL BANK, A CORPORATION.	2	\$294,625.10	0.15
PERFORMANCE FINANCIAL INC	1	\$291,059.34	0.15
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$415,685.55	0.22
PERL MORTGAGE, INC	1	\$248,318.57	0.13
PERL MORTGAGE, INC, AN ILLINIOS CORPOTATION	1	\$176,952.59	0.09

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$404,143.86	0.21
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$646,111.85	0.33
	PHH HOME LOANS, LLC	3	\$742,984.88	0.38
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$940,429.90	0.49
	PHH HOME LOANS, LLC DBA SUNBELG LENDING SERVICES	1	\$415,656.66	0.22
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$415,656.66	0.22
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$293,571.69	0.15
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$635,960.03	0.33
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$236,236.51	0.12
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$572,629.16	0.3
	POLI MORTGAGE GROUP, INC.	8	\$2,454,206.07	1.27
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$582,384.27	0.3
	PREMIUM MORTGAGE CORP	1	\$364,978.68	0.19
	PRIORITY MORTGAGE CORP.	1	\$326,943.36	0.17
	PRIORITY MORTGAGE CORP.,	1	\$334,120.16	0.17
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$208,326.72	0.11
	PRIVATE BANK & TRUST COMPANY	1	\$415,656.66	0.22
	PULASKI BANK	2	\$468,299.38	0.24
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$881,104.36	0.46
	RADIUS FINANCIAL GROUP, INC.	2	\$595,725.59	0.31
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$191,020.43	0.1
	REGENCY MORTGAGE CORP.	1	\$241,262.11	0.12
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$482,454.95	0.25
	RELIANT MORTGAGE COMPANY LLC	2	\$802,388.12	0.42
	RELIANT MORTGAGE COMPANY, LLC	2	\$716,683.79	0.37
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$708,533.90	0.37
	RMC VANGUARD MORTGAGE CORPORATION	1	\$392,481.56	0.2
	RMR FINANCIAL	1	\$404,077.54	0.21
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$339,127.64	0.18
	RMR FINANCIAL LLC	1	\$284,616.04	0.15
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$317,484.21	0.16
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$970,631.52	0.5
	RMR FINANCIAL, LLC	3	\$1,176,820.29	0.61
	ROSS MORTGAGE CORPORATION	1	\$279,117.39	0.14
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$732,973.42	0.38
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$622,228.82	0.32

	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$294,990.01	0.15
	RUOFF MORTGAGE COMPANY, INC.	1	\$168,281.74	0.09
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,420.15	0.09
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,306,952.52	0.68
	SAN DIEGO FUNDING	1	\$199,369.57	0.1
	SANDY SPRING BANK	2	\$448,360.95	0.23
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$98,509.34	0.05
	SENTE MORTGAGE, INC.	1	\$358,915.06	0.19
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$304,278.18	0.16
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$168,256.15	0.09
	SIRVA MORTGAGE, INC.	1	\$302,036.74	0.16
	SOUND MORTGAGE, INC.	1	\$142,118.70	0.07
	SOUND MORTGAGE, INC., A CORPORATION	1	\$415,656.66	0.22
	STANDARD PACIFIC MORTGAGE INC	1	\$137,555.44	0.07
	STERLING NATIONAL BANK	2	\$688,567.64	0.36
	SUMMIT COMMUNITY BANK	1	\$138,557.24	0.07
	SUMMIT MORTGAGE CORPORATION	2	\$354,220.96	0.18
	SUNBELT LENDING SERVICES	1	\$256,788.00	0.13
	SYNOVUS MORTGAGE CORP.	4	\$673,780.05	0.35
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$163,532.31	0.08
	THE BUSINESS BANK	2	\$497,256.19	0.26
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$292,607.87	0.15
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$255,175.30	0.13
	THE FEDERAL SAVINGS BANK	4	\$1,346,852.03	0.7
	THE MORTGAGE COMPANY	1	\$249,229.00	0.13
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$751,125.58	0.39
	TIDEWATER HOME FUNDING, LLC	1	\$177,273.08	0.09
	TIDEWATER MORTGAGE SERVICES INC	1	\$413,691.85	0.21
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,596.52	0.07
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$219,306.53	0.11
	TOWNEBANK	1	\$301,685.91	0.16
	TOWNSTONE FINANCIAL INC	1	\$238,116.38	0.12
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$326,942.89	0.17
	TRIDENT MORTGAGE COMPANY LP	4	\$1,159,537.11	0.6
	TUCKER MORTGAGE, LLC	1	\$162,685.57	0.08
	UNION BANK AND TRUST COMPANY	1	\$234,242.95	0.12
	UNION MORTGAGE GROUP INC	1	\$414,982.15	0.21
	UNION MORTGAGE GROUP, INC.	1	\$231,526.94	0.12

	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$212,165.47	0.11
	UNITED NORTHERN MORTGAGE BANKERS	1	\$348,882.65	0.18
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$238,913.45	0.12
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$168,779.29	0.09
	V.I.P. MORTGAGE, INC	1	\$134,574.46	0.07
	V.I.P. MORTGAGE, INC	1	\$229,673.74	0.12
	V.I.P. MORTGAGE, INC.	3	\$455,913.26	0.24
	VANGUARD FUNDING LLC	1	\$413,193.44	0.21
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$293,073.27	0.15
	VECTRA BANK COLORADO NA	2	\$295,421.51	0.15
	VECTRA BANK COLORADO, NA	3	\$734,440.65	0.38
	VECTRA BANK COLORADO, NA.	1	\$124,120.34	0.06
	VERITAS FUNDING, LLC	1	\$401,811.97	0.21
	VILLAGE BANK MORTGAGE CORPORATION	1	\$255,193.06	0.13
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$226,233.34	0.12
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$134,483.97	0.07
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$493,506.59	0.26
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$448,091.33	0.23
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$143,285.55	0.07
	WHIDBEY ISLAND BANK	4	\$780,462.58	0.4
	WHITNEY BANK	1	\$408,507.77	0.21
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$477,966.38	0.25
	WHOLESALE CAPITAL CORPORATION	1	\$148,961.11	0.08
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$152,816.77	0.08
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,688.69	0.21
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,683.20	0.09
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$169,177.38	0.09
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$117,229.30	0.06
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$421,767.63	0.22
	WISCONSIN MORTGAGE CORPORATION	2	\$403,230.43	0.21
	WOLFE FINANCIAL, INC.	1	\$153,822.92	0.08
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$144,385.04	0.07
	WOOD & HUSTON BANK	1	\$255,175.30	0.13
	WR STARKEY MORTGAGE, L.L.P	1	\$125,005.27	0.06
	WR STARKEY MORTGAGE, L.L.P.	3	\$820,714.51	0.43
	WR STARKEY MORTGAGE, LLP	1	\$272,737.56	0.14
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$211,331.75	0.11

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$410,501.93	0.21
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,120.24	0.2
	Unavailable	1	\$120,427.06	0.1
<b>Total</b>		<b>715</b>	<b>\$193,099,678.20</b>	<b>100</b>
3138WMGA3	ALPHA MORTGAGE CORPORATION	1	\$80,000.00	0.36
	AMERIPRO FUNDING, INC.	1	\$76,893.92	0.35
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$41,545.22	0.19
	BRAND MORTGAGE GROUP, LLC.	1	\$68,709.40	0.31
	ENG LENDING, A CORPORATION	1	\$66,522.91	0.3
	FIRST COMMUNITY MORTGAGE INC.	1	\$84,446.09	0.38
	GOODMORTGAGE.COM, A CORPORATION	1	\$68,909.14	0.31
	GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$59,731.18	0.27
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$72,175.22	0.33
	INLANTA MORTGAGE INC	1	\$78,646.30	0.36
	JPMORGAN CHASE BANK, N.A.	347	\$20,806,173.41	94.66
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,600.00	0.37
	NTFN, INC.	1	\$83,886.85	0.38
	PEOPLES BANK, A WA CORPORATION	1	\$82,985.51	0.38
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$84,583.31	0.38
	RESIDENTIAL BANCORP	1	\$75,895.30	0.35
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$66,408.38	0.32
<b>Total</b>		<b>363</b>	<b>\$21,979,112.14</b>	<b>100</b>
3138WMGB1	JPMORGAN CHASE BANK, N.A.	9	\$2,283,578.87	100
<b>Total</b>		<b>9</b>	<b>\$2,283,578.87</b>	<b>100</b>
3138WMGC9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,738.68	11.92
	JPMORGAN CHASE BANK, N.A.	9	\$1,430,930.39	88.08
<b>Total</b>		<b>10</b>	<b>\$1,624,669.07</b>	<b>100</b>
3138WMGD7	JPMORGAN CHASE BANK, N.A.	8	\$1,426,517.47	100
<b>Total</b>		<b>8</b>	<b>\$1,426,517.47</b>	<b>100</b>
3138WMGE5	JPMORGAN CHASE BANK, N.A.	12	\$2,323,975.34	100
<b>Total</b>		<b>12</b>	<b>\$2,323,975.34</b>	<b>100</b>
3138WMGF2	ACADEMY MORTGAGE CORPORATION	1	\$137,627.55	1.69
	AMCAP MORTGAGE, LTD.	1	\$126,579.27	1.55
	AVEX FUNDING CORPORATION	1	\$134,818.15	1.65
	BARRONS MORTGAGE GROUP, LTD.	1	\$149,797.94	1.84
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$134,643.77	1.65
	JPMORGAN CHASE BANK, N.A.	57	\$7,183,316.23	88.18
	MORTGAGE NETWORK, INC.	1	\$149,797.94	1.84

		NOLA LENDING GROUP, LLC	1	\$130,064.56	1.6
<b>Total</b>			<b>64</b>	<b>\$8,146,645.41</b>	<b>100</b>
3138WMGG0		JPMORGAN CHASE BANK, N.A.	9	\$1,866,902.04	69.74
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$279,726.36	10.45
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$245,804.77	9.18
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$284,652.27	10.63
<b>Total</b>			<b>12</b>	<b>\$2,677,085.44</b>	<b>100</b>
3138WMGH8		JPMORGAN CHASE BANK, N.A.	24	\$2,279,140.85	100
<b>Total</b>			<b>24</b>	<b>\$2,279,140.85</b>	<b>100</b>
3138WMGJ4		JPMORGAN CHASE BANK, N.A.	52	\$3,342,502.26	100
<b>Total</b>			<b>52</b>	<b>\$3,342,502.26</b>	<b>100</b>
3138WMGK1		JPMORGAN CHASE BANK, N.A.	13	\$1,723,246.07	100
<b>Total</b>			<b>13</b>	<b>\$1,723,246.07</b>	<b>100</b>
3138WMGL9		JPMORGAN CHASE BANK, N.A.	24	\$3,966,967.19	100
<b>Total</b>			<b>24</b>	<b>\$3,966,967.19</b>	<b>100</b>
3138WMGM7		JPMORGAN CHASE BANK, N.A.	10	\$2,077,075.81	100
<b>Total</b>			<b>10</b>	<b>\$2,077,075.81</b>	<b>100</b>
3138WMGN5		JPMORGAN CHASE BANK, N.A.	76	\$12,637,942.09	100
<b>Total</b>			<b>76</b>	<b>\$12,637,942.09</b>	<b>100</b>
3138WMGP0		JPMORGAN CHASE BANK, N.A.	37	\$6,009,793.49	100
<b>Total</b>			<b>37</b>	<b>\$6,009,793.49</b>	<b>100</b>
3138WMGQ8		JPMORGAN CHASE BANK, N.A.	18	\$1,861,008.46	100
<b>Total</b>			<b>18</b>	<b>\$1,861,008.46</b>	<b>100</b>
3138WMGR6		JPMORGAN CHASE BANK, N.A.	9	\$2,298,601.30	100
<b>Total</b>			<b>9</b>	<b>\$2,298,601.30</b>	<b>100</b>
3138WMGS4		JPMORGAN CHASE BANK, N.A.	48	\$2,937,191.65	100
<b>Total</b>			<b>48</b>	<b>\$2,937,191.65</b>	<b>100</b>
3138WMGT2		JPMORGAN CHASE BANK, N.A.	24	\$2,370,167.32	100
<b>Total</b>			<b>24</b>	<b>\$2,370,167.32</b>	<b>100</b>
3138WMGU9		JPMORGAN CHASE BANK, N.A.	16	\$2,097,783.04	100



<b>Total</b>			<b>16</b>	<b>\$2,097,783.04</b>	<b>100</b>
3138WMGV7		JPMORGAN CHASE BANK, N.A.	8	\$1,280,738.70	100
<b>Total</b>			<b>8</b>	<b>\$1,280,738.70</b>	<b>100</b>
3138WMGW5		JPMORGAN CHASE BANK, N.A.	15	\$1,045,125.90	100
<b>Total</b>			<b>15</b>	<b>\$1,045,125.90</b>	<b>100</b>
3138WMGX3		AXIOM FINANCIAL LLC	1	\$113,612.47	10.25
		BANKERS TRUST COMPANY	1	\$167,255.95	15.09
		FIRST BANK	1	\$161,014.76	14.52
		JPMORGAN CHASE BANK, N.A.	3	\$504,326.00	45.49
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,510.25	14.65
<b>Total</b>			<b>7</b>	<b>\$1,108,719.43</b>	<b>100</b>
3138WMGY1		BANK OF ENGLAND, A CORPORATION	1	\$76,836.96	0.17
		HOMETRUST MORTGAGE COMPANY	1	\$73,091.60	0.16
		JPMORGAN CHASE BANK, N.A.	761	\$46,198,364.83	99.35
		R P FUNDING, INC	1	\$75,821.73	0.16
		UNION BANK AND TRUST COMPANY	1	\$78,531.12	0.16
<b>Total</b>			<b>765</b>	<b>\$46,502,646.24</b>	<b>100</b>
3138WMGZ8		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,703.63	0.32
		JPMORGAN CHASE BANK, N.A.	316	\$30,532,397.94	99.33
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,590.16	0.35
<b>Total</b>			<b>318</b>	<b>\$30,737,691.73</b>	<b>100</b>
3138WMH20		FRANKLIN FIRST FINANCIAL, LTD.	1	\$175,239.97	1.05
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$184,184.92	1.1
		GUARANTEED RATE, INC.	1	\$366,670.23	2.19
		JPMORGAN CHASE BANK, N.A.	70	\$15,710,291.55	93.73
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$325,106.17	1.93
<b>Total</b>			<b>74</b>	<b>\$16,761,492.84</b>	<b>100</b>
3138WMH38		AMERICAN EQUITY MORTGAGE INC	1	\$109,600.00	0.98
		AMERIFIRST FINANCIAL, INC.	1	\$100,937.17	0.9
		ASSURANCE FINANCIAL GROUP, LLC	1	\$91,590.60	0.82
		BANK OF ENGLAND, A CORPORATION.	1	\$105,732.10	0.94
		BARRINGTON BANK AND TRUST CO., N.A.,	1	\$86,230.29	0.77
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$204,490.40	1.82
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,554.99	0.89
		JPMORGAN CHASE BANK, N.A.	102	\$9,912,390.71	88.36

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$95,385.56	0.85
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$106,297.45	0.95
	MORTGAGE SERVICES III, LLC	1	\$106,939.19	0.95
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.97
	TIDEWATER MORTGAGE SERVICES, INC	1	\$90,093.25	0.8
<b>Total</b>		<b>115</b>	<b>\$11,218,041.71</b>	<b>100</b>
3138WMH46	JPMORGAN CHASE BANK, N.A.	96	\$7,066,237.58	97.31
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$59,735.65	0.82
	PEOPLES NATIONAL BANK	1	\$64,710.75	0.89
	UNION BANK AND TRUST COMPANY	1	\$71,181.82	0.98
<b>Total</b>		<b>99</b>	<b>\$7,261,865.80</b>	<b>100</b>
3138WMH53	JPMORGAN CHASE BANK, N.A.	7	\$1,587,340.66	100
<b>Total</b>		<b>7</b>	<b>\$1,587,340.66</b>	<b>100</b>
3138WMH61	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,565.89	2.17
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$165,000.00	1.24
	AMERICAN SECURITY MORTGAGE CORP	1	\$172,611.58	1.29
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	3.03
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,160.21	1.38
	DISCOVER HOME LOANS, INC.	1	\$312,076.90	2.34
	FEARON FINANCIAL, LLC	1	\$285,943.36	2.14
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,806.14	1.96
	IBERIABANK MORTGAGE COMPANY	1	\$86,804.16	0.65
	JPMORGAN CHASE BANK, N.A.	31	\$8,082,896.37	60.57
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$351,397.60	2.63
	LEADER BANK, NA	1	\$217,010.42	1.63
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$298,638.18	2.24
	NETWORK FUNDING, L.P.	1	\$196,205.29	1.47
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$393,206.94	2.95
	PATRIOT COMMUNITY BANK	1	\$415,088.24	3.11
	POLI MORTGAGE GROUP, INC.	1	\$137,000.00	1.03
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$221,500.00	1.66
	PROSPERITY BANK	1	\$84,233.09	0.63
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$140,300.00	1.05
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$360,740.92	2.7
	STIFEL BANK AND TRUST	1	\$173,658.10	1.3

		STOCKTON MORTGAGE CORP	1	\$109,500.67	0.83
<b>Total</b>			<b>53</b>	<b>\$13,344,344.06</b>	<b>100</b>
3138WMH79		ATLANTIC HOME LOANS, INC.	1	\$198,122.54	3.15
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$274,783.02	4.37
		CROSSLINE CAPITAL INC.	1	\$173,916.41	2.76
		CROSSLINE CAPITAL, INC., A CORPORATION	1	\$366,377.36	5.82
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,770,241.87	28.13
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$127,908.40	2.03
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,166.10	2.2
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,100.49	3.15
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$181,555.80	2.88
		MEGASTAR FINANCIAL CORP.	1	\$312,117.67	4.96
		MEGASTAR FINANCIAL CORP.,	1	\$194,140.18	3.08
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$332,029.49	5.28
		MNET MORTGAGE CORP.	1	\$380,000.00	6.04
		MORTGAGE NETWORK INC.	2	\$399,092.47	6.34
		MORTGAGE NETWORK, INC.	2	\$543,231.05	8.63
		THE MORTGAGE FIRM, INC., A CORPORATION	2	\$245,709.57	3.9
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$281,203.90	4.47
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,936.37	2.81
<b>Total</b>			<b>28</b>	<b>\$6,293,632.69</b>	<b>100</b>
3138WMH87		4TRUST MORTGAGE, INC.	1	\$123,327.25	0.1
		ALL HOME LENDING INC	1	\$291,982.93	0.24
		AMERICAN EQUITY MORTGAGE, INC.	1	\$148,500.00	0.12
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$556,417.04	0.47
		AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$439,317.75	0.37
		AMERICAN HOME MORTGAGE, INC.	1	\$276,395.50	0.23
		ATLANTIC HOME LOANS, INC.	1	\$245,000.00	0.2
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,168.51	0.15
		AVEX FUNDING CORPORATION	1	\$201,101.10	0.17
		AXIOM FINANCIAL, LLC	1	\$161,524.09	0.14
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$121,793.97	0.1
		BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$178,000.00	0.15
		BELL STATE BANK & TRUST	1	\$222,062.76	0.19
		BREMER BANK NATIONAL ASSOCIATION	1	\$292,100.00	0.24
		BREMER BANK, NATIONAL ASSOCIATION	1	\$302,000.00	0.25
		CAPSTAR LENDING, LLC	1	\$234,000.00	0.2

CERTUSBANK, N.A., A NATIONAL ASSOCIATION	1	\$173,300.00	0.14
CHERRY CREEK MORTGAGE CO., INC.	1	\$415,181.08	0.35
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,057.73	0.14
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$125,900.00	0.11
CORRIDOR MORTGAGE GROUP INC	1	\$151,323.60	0.13
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	0.16
DELMAR FINANCIAL COMPANY	1	\$225,300.00	0.19
DIRECTORS FINANCIAL GROUP	1	\$510,590.47	0.43
DISCOVER HOME LOANS, INC.	4	\$613,200.36	0.51
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$521,342.90	0.44
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,526,200.14	1.28
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$387,200.00	0.32
DISCOVER HOME LOANS, INC..	1	\$198,612.22	0.17
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$172,429.26	0.14
DRAPER AND KRAMER MORTGAGE CORP.	1	\$206,164.89	0.17
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$368,169.28	0.31
EQUITY RESOURCES, INC.	1	\$195,000.00	0.16
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$149,332.49	0.12
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$145,257.19	0.12
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$972,017.82	0.81
FEARON FINANCIAL, LLC	1	\$172,222.44	0.14
FEDERATED LENDING CORPORATION	1	\$128,425.94	0.11
FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$145,013.37	0.12
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$363,375.74	0.3
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$554,404.83	0.46
FIRST NATIONAL BANK	1	\$78,570.86	0.07
FRANKLIN LOAN CORPORATION	1	\$372,000.00	0.31
GEORGETOWN MORTGAGE LLC	1	\$170,500.00	0.14
GUARANTEED RATE, INC.	1	\$363,771.65	0.3
GULF COAST BANK AND TRUST COMPANY	1	\$130,500.00	0.11
HAMILTON GROUP FUNDING, INC	1	\$109,445.21	0.09
HOME SAVINGS & TRUST MORTGAGE	1	\$288,735.04	0.24
HOMES SAVINGS & TRUST MORTGAGE	1	\$223,034.57	0.19
HOMETRUST MORTGAGE COMPANY	1	\$148,012.43	0.12
HOUSTONIAN MORTGAGE GROUP INC	1	\$275,717.57	0.23
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$291,013.21	0.24
INLAND HOME MORTGAGE COMPANY, LLC	1	\$235,934.80	0.2

	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$168,470.09	0.14
	INTEGRA MORTGAGE CORP.	1	\$136,794.02	0.11
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$172,245.39	0.14
	JMJ FINANCIAL GROUP	1	\$571,247.34	0.48
	JPMORGAN CHASE BANK, N.A.	451	\$88,505,285.87	74
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,000.00	0.23
	LEGACY GROUP LENDING, INC.	1	\$417,000.00	0.35
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$125,937.07	0.11
	LOAN SIMPLE, INC., A CORPORATION	1	\$175,224.58	0.15
	MILEND, INC., A GEORGIA CORPORATION	1	\$183,345.00	0.15
	MORTGAGE 1 INC	1	\$170,000.00	0.14
	MORTGAGE ASSOCIATES, INC.	1	\$457,952.99	0.38
	MORTGAGE FINANCIAL, INC.	2	\$493,591.86	0.41
	MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$211,056.60	0.18
	MORTGAGE MASTER, INC.	1	\$175,216.80	0.15
	MORTGAGE NETWORK INC	1	\$184,176.75	0.15
	MORTGAGE NETWORK INC.	1	\$142,363.64	0.12
	MORTGAGE SERVICES III LLC	1	\$243,909.74	0.2
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.23
	OPES ADVISORS, INC.	1	\$619,926.35	0.52
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$237,900.00	0.2
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,978.79	0.14
	PEOPLES BANK, A WA CORPORATION	2	\$447,000.00	0.37
	PERL MORTGAGE, INC	2	\$505,936.93	0.42
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$182,112.65	0.15
	POLI MORTGAGE GROUP, INC.	1	\$197,105.59	0.16
	POTOMAC MORTGAGE GROUP, INC.	1	\$201,363.62	0.17
	PULASKI BANK	1	\$135,394.79	0.11
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$398,000.00	0.33
	ROSS MORTGAGE CORPORATION	1	\$230,967.25	0.19
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$122,121.58	0.1
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$379,318.65	0.32
	ROUNDPOINT MORTGAGE COMPANY	1	\$520,916.54	0.44
	RPM MORTGAGE, INC.	1	\$622,825.93	0.52
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$543,914.73	0.45
	SENTE MORTGAGE, INC.	1	\$197,366.01	0.17
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$181,600.00	0.15
	SUBURBAN MORTGAGE INC.	1	\$204,123.60	0.17
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$145,935.73	0.12

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$179,945.96	0.15
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$215,038.79	0.18
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$313,714.44	0.26
	SYNOVUS MORTGAGE CORP.	1	\$236,756.51	0.2
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$174,685.78	0.15
	THE BUSINESS BANK	1	\$364,056.34	0.3
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$167,000.00	0.14
	THE EQUITABLE MORTGAGE CORPORATION	1	\$415,125.78	0.35
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$111,950.00	0.09
	TOWNEBANK MORTGAGE,	1	\$304,905.58	0.25
	UNION BANK AND TRUST COMPANY	6	\$1,258,822.05	1.05
	WEI MORTGAGE CORPORATION,	1	\$298,717.47	0.25
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$249,000.00	0.21
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$110,486.36	0.09
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$199,127.61	0.17
	Unavailable	1	\$222,419.74	0.25
<b>Total</b>		<b>585</b>	<b>\$119,596,326.88</b>	<b>100</b>
3138WMH95	JPMORGAN CHASE BANK, N.A.	29	\$2,153,577.28	100
<b>Total</b>		<b>29</b>	<b>\$2,153,577.28</b>	<b>100</b>
3138WMHA2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$285,000.00	0.14
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$275,000.00	0.14
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$287,000.00	0.15
	AKT AMERICAN CAPITAL, INC	1	\$538,271.12	0.27
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$603,000.00	0.31
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$165,000.00	0.08
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	0.11
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.21
	AUGUSTA FINANCIAL, INC.	1	\$537,880.81	0.27
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$575,177.54	0.29
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,000.00	0.17
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$442,440.62	0.22
	BANK OF COLORADO	1	\$240,000.00	0.12
	BANK OF ENGLAND, A CORPORATION	1	\$205,600.00	0.1
	CAPSTAR LENDING, LLC	1	\$295,950.00	0.15

CENDERA FUNDING, INC.	1	\$310,400.00	0.16
COASTAL FUNDING SLC, INC.	1	\$385,000.00	0.2
COMPASS MORTGAGE, INC	1	\$133,000.00	0.07
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$400,000.00	0.2
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$273,820.00	0.14
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.06
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$623,612.85	0.32
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$592,000.00	0.3
E MORTGAGE MANAGEMENT, LLC	1	\$538,370.82	0.27
EAGLEBANK	1	\$261,900.00	0.13
ENTERPRISE BANK & TRUST	1	\$417,000.00	0.21
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$277,000.00	0.14
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$262,972.00	0.13
F&M BANK, A BANKING CORPORATION	1	\$111,364.00	0.06
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,700.00	0.08
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$361,000.00	0.18
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATIONI	1	\$266,000.00	0.13
FIRST COUNTY BANK	1	\$178,000.00	0.09
FIRST HOME MORTGAGE CORPORATION	1	\$559,805.95	0.28
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$532,723.18	0.27
FIRST INTERNET BANK OF INDIANA	1	\$161,000.00	0.08
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,030,200.00	0.52
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$233,000.00	0.12
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$949,344.05	0.48
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP	1	\$598,189.80	0.3
GSF MORTGAGE CORPORATION	1	\$125,000.00	0.06
HOME SAVINGS & TRUST MORTGAGE	1	\$375,160.00	0.19
IBERIABANK MORTGAGE COMPANY	2	\$637,000.00	0.32
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$216,000.00	0.11
INLANTA MORTGAGE INC	1	\$235,000.00	0.12
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$479,544.82	0.24
JPMORGAN CHASE BANK, N.A.	836	\$162,347,978.10	82.35
LHM FINANCIAL CORPORATION	1	\$439,698.52	0.22
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$268,500.00	0.14
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$496,497.52	0.25

	MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$616,923.97	0.31
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$217,000.00	0.11
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$439,669.50	0.22
	MORTGAGE NETWORK INC.	2	\$571,500.00	0.29
	MORTGAGE NETWORK, INC.	3	\$902,363.21	0.46
	OMEGA FINANCIAL SERVICES, INC	1	\$371,000.00	0.19
	OMEGA FINANCIAL SERVICES, INC.	1	\$216,000.00	0.11
	OPEX ADVISORS, INC.	5	\$3,155,892.37	1.6
	PERL MORTGAGE, INC	3	\$1,154,500.00	0.59
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$516,471.29	0.26
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.13
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$500,551.01	0.25
	PROSPERITY BANK	1	\$276,000.00	0.14
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.05
	RELIANT MORTGAGE COMPANY LLC	1	\$314,000.00	0.16
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$327,000.00	0.17
	RPM MORTGAGE INC	1	\$462,659.90	0.23
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,000.00	0.15
	SIGNATURE MORTGAGE CORPORATION	1	\$199,000.00	0.1
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$150,000.00	0.08
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$223,000.00	0.11
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$417,000.00	0.21
	STOCKTON MORTGAGE CORP	1	\$184,000.00	0.09
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$350,000.00	0.18
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$354,000.00	0.18
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.08
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$533,850.00	0.27
	TRIDENT MORTGAGE COMPANY LP	1	\$389,000.00	0.2
	UNION MORTGAGE GROUP, INC	1	\$564,392.06	0.29
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$623,114.36	0.32
	WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$627,000.00	0.32
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$382,000.00	0.19
	Unavailable	1	\$514,443.21	0.31
<b>Total</b>		<b>936</b>	<b>\$197,135,182.58</b>	<b>100</b>



3138WMHB0	1-800 EAST-WEST MORTGAGE COMPANY	1	\$209,561.19	0.11
	1-800-EAST-WEST MORTGAGE COMPANY	2	\$560,492.53	0.28
	4TRUST MORTGAGE, INC.	1	\$393,000.00	0.2
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$392,367.87	0.2
	ALPINE BANK, A COLORADO CORPORATION	1	\$547,778.03	0.28
	AMERICAN EQUITY MORTGAGE, INC.	1	\$293,350.00	0.15
	AMERICAN FINANCING CORPORATION	1	\$398,500.00	0.2
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$369,416.12	0.19
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$1,098,833.63	0.56
	AMERICAN INTERNET MORTGAGE INC.	1	\$478,419.88	0.24
	AMERICAN INTERNET MORTGAGE, INC.	1	\$598,024.85	0.3
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$230,000.00	0.12
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$208,716.00	0.11
	AMERICASH, A CALIFORNIA CORPORATION	1	\$288,000.00	0.15
	AMERIPRO FUNDING, INC.	1	\$131,293.05	0.07
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,000.00	0.14
	ASSOCIATED MORTGAGE CORPORATION	1	\$184,000.00	0.09
	AUGUSTA FINANCIAL, INC.	1	\$335,000.00	0.17
	AURORA MORTGAGE, LLC	2	\$1,012,991.93	0.51
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,232,626.55	0.62
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$779,500.00	0.39
	AXIOM FINANCIAL, LLC	1	\$300,500.00	0.15
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$245,604.32	0.12
	BANKERS TRUST COMPANY	2	\$561,000.00	0.28
	BOFI FEDERAL BANK	1	\$220,000.00	0.11
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$361,916.93	0.18
	BROADVIEW MORTGAGE CORPORATION	1	\$410,000.00	0.21
	CAPSTAR LENDING LLC	1	\$376,000.00	0.19
	CAPSTAR LENDING, LLC	2	\$447,472.78	0.23
	CAPSTAR LENDING, LLC.	3	\$1,011,250.00	0.51
	CENDERA FUNDING INC.	1	\$346,204.29	0.18
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$257,593.96	0.13
	CENDERA FUNDING, INC.	1	\$218,400.00	0.11
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$233,600.00	0.12
	COMMUNITY BANK OF MISSISSIPPI	3	\$513,147.47	0.26
	COMPASS MORTGAGE INC	1	\$183,000.00	0.09
	COMPASS MORTGAGE, INC	3	\$1,038,000.00	0.53
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$746,650.00	0.38
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$534,000.00	0.27

CORRIDOR MORTGAGE GROUP, INC.	1	\$393,629.54	0.2
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$328,700.00	0.17
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$328,981.43	0.17
CROSSLINE CAPITAL INC.	1	\$148,800.00	0.08
CROSSLINE CAPITAL, INC	1	\$388,400.00	0.2
DELMAR FINANCIAL COMPANY	1	\$219,054.71	0.11
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$395,000.00	0.2
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$300,000.00	0.15
DISCOVER HOME LOANS, INC	1	\$195,000.00	0.1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$512,706.65	0.26
DRAPER AND KRAMER MORTGAGE CORP	2	\$539,559.34	0.27
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	0.12
DRAPER AND KRAMER MORTGAGE CORP.	1	\$116,320.63	0.06
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$641,638.21	0.32
EAST BOSTON SAVINGS BANK	1	\$331,465.99	0.17
EASTLAND FINANCIAL CORPORATION	1	\$364,500.00	0.18
EQUITY RESOURCES, INC.	2	\$665,935.01	0.34
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$239,963.40	0.12
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$684,629.27	0.35
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$243,616.00	0.12
FAIRFIELD COUNTY BANK	1	\$374,396.83	0.19
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,500.00	0.08
FEARON FINANCIAL, LLC	3	\$816,055.00	0.41
FIRST BANK	2	\$468,261.90	0.24
FIRST COUNTY BANK	2	\$313,500.00	0.16
FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,210.00	0.17
FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,280.88	0.21
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,959.04	0.14
FIRST INTERNET BANK OF INDIANA	4	\$1,286,496.66	0.65
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$255,588.23	0.13
FIRST SAVINGS MORTGAGE CORPORATION	2	\$671,053.65	0.34
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$202,181.31	0.1
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$256,500.00	0.13
FM LENDING SERVICES LLC	1	\$170,730.88	0.09
GARDNER FINANCIAL SERVICES, LTD.	1	\$319,920.00	0.16
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$389,386.23	0.2

	GSF MORTGAGE CORPORATION	2	\$579,200.00	0.29
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$656,622.29	0.33
	GUARDHILL FINANCIAL CORP.	1	\$529,147.52	0.27
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$310,000.00	0.16
	HEARTLAND BANK	1	\$317,027.25	0.16
	HOME FINANCING UNLIMITED, INC.	2	\$455,581.89	0.23
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$601,346.47	0.3
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$278,502.00	0.14
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$232,800.00	0.12
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$180,000.00	0.09
	IBERIABANK MORTGAGE COMPANY	2	\$323,341.90	0.16
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$541,746.06	0.27
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$333,873.72	0.17
	INLANTA MORTGAGE INC	1	\$400,000.00	0.2
	INLANTA MORTGAGE, INC.	1	\$203,479.27	0.1
	JPMORGAN CHASE BANK, N.A.	618	\$115,582,368.65	58.54
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$247,000.00	0.13
	LEADER MORTGAGE COMPANY, INC	1	\$296,400.00	0.15
	LEADER MORTGAGE COMPANY, INC.	5	\$1,695,000.00	0.86
	LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$350,000.00	0.18
	LEADER MORTGAGE COMPANY, INC. MASSACHUSETTS	1	\$300,000.00	0.15
	LRS FINANCIAL NETWORK, INC.	1	\$129,391.54	0.07
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$292,000.00	0.15
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$400,000.00	0.2
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08
	MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$422,604.24	0.21
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$264,496.16	0.13
	MILLENIUM HOME MORTGAGE LLC	1	\$357,000.00	0.18
	MNET MORTGAGE CORP.	1	\$250,000.00	0.13
	MORTGAGE CAPITAL PARTNERS, INC	1	\$513,304.67	0.26
	MORTGAGE MASTER, INC	1	\$252,726.84	0.13
	MORTGAGE MASTER, INC.	3	\$872,759.21	0.44
	MORTGAGE NETWORK INC	1	\$370,500.00	0.19
	MORTGAGE NETWORK INC.	3	\$976,400.00	0.49
	MORTGAGE NETWORK, INC.	3	\$1,098,689.09	0.56
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$339,500.00	0.17
	MORTGAGE SERVICES III, LLC	3	\$729,401.72	0.37
	MOVEMENT MORTGAGE, LLC	1	\$310,000.00	0.16
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$266,779.48	0.14
	NEW AMERICAN MORTGAGE, LLC	2	\$599,685.24	0.3

NJ LENDERS CORP.	2	\$914,560.34	0.46
NORTH AMERICAN SAVINGS BANK, FSB	1	\$412,700.00	0.21
NTFN, INC.	2	\$686,770.00	0.35
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$381,000.00	0.19
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$294,400.00	0.15
OMEGA FINANCIAL SERVICES, INC.	5	\$1,268,200.00	0.64
ON Q FINANCIAL, INC.	1	\$136,600.00	0.07
ONE NEVADA CREDIT UNION	1	\$120,000.00	0.06
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$310,521.16	0.16
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$241,110.75	0.12
PARAMOUNT BOND & MTG CO., INC.	1	\$303,511.02	0.15
PATRIOT COMMUNITY BANK	2	\$825,000.00	0.42
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$232,000.00	0.12
PEOPLES NATIONAL BANK	1	\$208,551.27	0.11
PEOPLES NATIONAL BANK, A CORPORATION	1	\$327,463.83	0.17
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$350,550.00	0.18
PERL MORTGAGE, INC	1	\$185,507.28	0.09
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$160,000.00	0.08
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,878,040.32	1.46
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.17
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$292,000.00	0.15
POLI MORTGAGE GROUP, INC.	6	\$2,044,000.00	1.04
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$390,883.87	0.2
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$250,000.00	0.13
PRIORITY MORTGAGE CORP., A CORPORATION	3	\$500,703.64	0.25
PROSPERITY BANK	2	\$536,610.76	0.27
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	\$408,115.00	0.21
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$316,001.90	0.16
REGENCY MORTGAGE CORP	1	\$277,063.28	0.14
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,502.98	0.16
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$384,394.10	0.19
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$377,000.00	0.19
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$542,500.00	0.27
RMR FINANCIAL, LLC	1	\$306,000.00	0.15
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$339,464.92	0.17
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$575,526.15	0.29

	SAIL MORTGAGE CORP	1	\$334,343.42	0.17
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,200.00	0.16
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$787,758.30	0.4
	SANDY SPRING BANK	1	\$416,343.73	0.21
	SHAPELL MORTGAGE INC, A DELAWARE CORPORATION	1	\$623,440.90	0.32
	SHAPELL MORTGAGE, INC.	2	\$1,157,251.47	0.59
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	4	\$1,194,000.00	0.6
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$186,000.00	0.09
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$175,500.00	0.09
	SIMONICH CORPORATION	1	\$411,986.00	0.21
	SIRVA MORTGAGE, INC.	1	\$157,346.51	0.08
	SOUND MORTGAGE, INC.	1	\$259,040.00	0.13
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$578,536.76	0.29
	STIFEL BANK AND TRUST	1	\$271,200.00	0.14
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$296,732.27	0.15
	SURETY FINANCIAL SERVICES	1	\$367,000.00	0.19
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$168,000.00	0.09
	THE BUSINESS BANK	1	\$357,573.93	0.18
	THE BUSINESS BANK OF ST. LOUIS	1	\$404,000.00	0.2
	THE EQUITABLE MORTGAGE CORPORATION	1	\$416,329.27	0.21
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$203,678.95	0.1
	THE MORTGAGE COMPANY	1	\$346,653.59	0.18
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$350,000.00	0.18
	TRIDENT MORTGAGE COMPANY LP	3	\$744,804.85	0.38
	TUCKER MORTGAGE, LLC	1	\$175,229.79	0.09
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$174,045.66	0.09
	UNION BANK AND TRUST COMPANY	1	\$91,000.00	0.05
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,909.92	0.16
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$159,900.00	0.08
	V.I.P. MORTGAGE, INC.	1	\$284,851.01	0.14
	VERITAS FUNDING LLC	1	\$244,795.00	0.12
	VICTORIAN FINANCE, LLC	1	\$153,502.70	0.08
	WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$479,212.26	0.24
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$350,000.00	0.18
	WISCONSIN MORTGAGE CORPORATION	1	\$151,760.78	0.08
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,000.00	0.13
	Unavailable	1	\$623,430.85	0.31
<b>Total</b>		<b>888</b>	<b>\$197,455,417.87</b>	<b>100</b>

3138WMHC8	1-800-EAST-WEST MORTGAGE COMPANY	2	\$415,830.08	0.21
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$213,663.21	0.11
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$304,010.23	0.15
	A+ MORTGAGE SERVICES, INC.	1	\$335,659.23	0.17
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$394,777.73	0.2
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,817.44	0.06
	ALPINE BANK A COLORADO CORPORATION	1	\$302,512.64	0.15
	ALPINE BANK A COLORADO CORPORATION.	1	\$296,721.97	0.15
	AMERICAN EQUITY MORTGAGE, INC.	2	\$288,293.29	0.15
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$945,263.21	0.48
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$345,755.00	0.17
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$479,951.55	0.24
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$443,270.18	0.22
	AMERICAN INTERNET MORTGAGE, INC.	1	\$623,972.67	0.31
	AMERICAN MIDWEST BANK	2	\$369,404.88	0.19
	AMERICAN MIDWEST BANK A STATE BANK	1	\$242,617.57	0.12
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$282,544.81	0.14
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$316,686.00	0.16
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION, A CORPORATION	1	\$201,275.73	0.1
	AMERICASH, A CALIFORNIA CORPORATION	2	\$545,620.98	0.27
	AMERIPRO FUNDING, INC	1	\$416,343.73	0.21
	ASSURED MORTGAGE, INC	1	\$259,493.52	0.13
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$676,932.98	0.34
	AUGUSTA FINANCIAL INC.,	1	\$331,408.94	0.17
	AURORA MORTGAGE, LLC	4	\$1,059,475.00	0.53
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,554.45	0.14
	AVEX FUNDING CORPORATION	1	\$392,000.00	0.2
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$800,390.29	0.4
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$186,699.22	0.09
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$214,162.43	0.11
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	\$331,465.99	0.17
	BELL STATE BANK & TRUST	1	\$205,918.26	0.1
	BOFI FEDERAL BANK	2	\$481,669.21	0.24
	BRAND MORTGAGE GROUP, LLC.	1	\$256,086.35	0.13
	CAMBRIDGE SAVINGS BANK	2	\$559,099.25	0.28
	CAPSTAR LENDING LLC	1	\$152,953.59	0.08

	CAPSTAR LENDING, LLC	2	\$780,407.04	0.39
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK,	1	\$196,000.00	0.1
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$227,633.27	0.11
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$316,505.09	0.16
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$120,000.00	0.06
	CENTRAL BANK & TRUST COMPANY	1	\$259,182.45	0.13
	CLEAR MOUNTAIN BANK	1	\$162,000.00	0.08
	COMMUNITY BANK OF MISSISSIPPI	2	\$358,927.81	0.18
	COMPASS MORTGAGE, INC	1	\$240,500.00	0.12
	CORNERSTONE MORTGAGE COMPANY	1	\$416,343.73	0.21
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$201,000.00	0.1
	CORRIDOR MORTGAGE GROUP INC	1	\$232,383.70	0.12
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$221,642.93	0.11
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$349,449.17	0.18
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$289,134.19	0.15
	CROSSCOUNTRY MORTGAGE, INC.,	1	\$390,334.73	0.2
	CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION	1	\$134,188.48	0.07
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$416,343.73	0.21
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$307,016.07	0.15
	DAS ACQUISITION COMPANY, LLC	1	\$408,441.97	0.21
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$416,329.27	0.21
	DELMAR FINANCIAL COMPANY	1	\$184,702.43	0.09
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$173,320.77	0.09
	DIRECTORS MORTGAGE INC.	1	\$416,329.27	0.21
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,552.42	0.08
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,006,378.67	0.51
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$747,809.02	0.38
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$359,433.44	0.18
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$261,088.46	0.13
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,381,808.53	0.7
	E MORTGAGE MANAGEMENT, LLC	1	\$417,000.00	0.21
	EAGLEBANK	1	\$295,523.89	0.15
	EAST BOSTON SAVINGS BANK	2	\$570,581.37	0.29
	EASTLAND FINANCIAL CORPORATION	1	\$404,362.62	0.2
	EMC HOLDINGS LLC	1	\$335,789.03	0.17
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$246,500.00	0.12

F&M BANK	1	\$180,215.93	0.09
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$836,183.72	0.42
FARMERS & STOCKMENS BANK	1	\$394,764.01	0.2
FEARON FINANCIAL, LLC	3	\$650,972.57	0.33
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,100.80	0.14
FIRST CENTURY BANK, N.A.	1	\$393,366.27	0.2
FIRST COLLINSVILLE BANK	2	\$281,556.19	0.14
FIRST COMMUNITY MORTGAGE INC.	1	\$256,686.40	0.13
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,293,915.32	0.65
FIRST OPTION MORTGAGE, LLC	1	\$254,589.84	0.13
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$678,929.82	0.34
FIRST SAVINGS MORTGAGE CORPORATION	1	\$550,681.22	0.28
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,435.43	0.18
FIRST STATE BANK OF ST. CHARLES, MO	1	\$313,494.95	0.16
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$383,382.35	0.19
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$300,715.53	0.15
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$778,772.45	0.39
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPOARTION	1	\$198,876.10	0.1
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$189,594.55	0.1
GERSHMAN INVESTMENT CORP. DBA GRESHMAN MORTGAGE	1	\$258,621.34	0.13
GSF MORTGAGE CORPORATION	2	\$441,758.70	0.22
GUARANTEED RATE, INC.	1	\$415,844.52	0.21
GULF COAST BANK AND TRUST COMPANY	2	\$510,387.99	0.26
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$416,343.73	0.21
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$199,186.04	0.1
HOMEAMERICAN MORTGAGE CORPORATION	2	\$774,774.44	0.39
HOMEBANC N.A.. A NATIONAL ASSOCIATION	1	\$124,807.54	0.06
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$292,538.88	0.15
HOMETRUST MORTGAGE COMPANY	1	\$144,766.77	0.07
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$320,000.00	0.16
HOWARD HANNA MORTGAGE SERVICES	1	\$273,169.41	0.14
IBERIABANK MORTGAGE COMPANY	5	\$1,175,800.59	0.59
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,304,126.45	0.66
IDEAL HOME LOANS LLC	2	\$562,356.03	0.28
IMORTGAGE COM INC	1	\$119,811.15	0.06



	INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21
	INLANTA MORTGAGE INC	2	\$646,656.22	0.33
	INLANTA MORTGAGE, INC	1	\$251,603.41	0.13
	JAMS-01, INC	1	\$288,555.03	0.15
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$403,364.19	0.2
	JPMORGAN CHASE BANK, N.A.	582	\$104,942,128.85	52.88
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$318,697.65	0.16
	KWIK MORTGAGE CORPORATION	2	\$574,000.00	0.29
	LEADER MORTGAGE COMPANY, INC.	2	\$514,000.00	0.26
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$217,906.52	0.11
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$348,937.84	0.18
	LOAN SIMPLE, INC., A CORPORATION	1	\$416,343.73	0.21
	LRS FINANCIAL NETWORK, INC.	1	\$222,192.03	0.11
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$282,994.08	0.14
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$292,339.20	0.15
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,527.87	0.15
	MEGASTAR FINANCIAL CORP.	1	\$209,612.30	0.11
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$401,866.56	0.2
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.21
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$212,388.84	0.11
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$415,338.65	0.21
	MILLENIUUM HOME MORTGAGE LLC.	1	\$299,527.87	0.15
	MORTGAGE ASSOCIATES, INC.	1	\$341,461.77	0.17
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$416,343.73	0.21
	MORTGAGE FINANCIAL, INC.	2	\$381,385.57	0.19
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$640,476.45	0.32
	MORTGAGE INVESTORS GROUP	1	\$324,464.06	0.16
	MORTGAGE MASTER, INC.	12	\$3,805,478.52	1.92
	MORTGAGE NETWORK INC.	2	\$439,407.38	0.22
	MORTGAGE SERVICES III, LLC	2	\$519,431.80	0.26
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.21
	NEW AMERICAN MORTGAGE, LLC	2	\$607,043.14	0.31
	NEW AMERICAN MORTGAGE, LLC.	1	\$386,377.53	0.19
	NEWBRIDGE BANK	1	\$416,329.27	0.21
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$831,031.65	0.42
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$232,000.00	0.12
	NTFN, INC.	1	\$192,546.50	0.1
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$619,013.37	0.31
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$538,114.03	0.27
	OMEGA FINANCIAL SERVICES, INC.	2	\$415,793.88	0.21

ON Q FINANCIAL, INC.	4	\$1,293,945.93	0.65
ONE NEVADA CREDIT UNION	1	\$239,613.97	0.12
OPES ADVISORS, INC.	1	\$416,329.27	0.21
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$249,606.56	0.13
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$335,471.21	0.17
PACOR MORTGAGE CORP.	1	\$416,343.73	0.21
PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$106,831.60	0.05
PARAMOUNT BOND & MTG CO., INC.	2	\$392,875.29	0.2
PATRIOT COMMUNITY BANK	4	\$1,396,755.43	0.7
PEOPLES BANK, A WA CORPORATION	1	\$270,564.11	0.14
PEOPLES NATIONAL BANK	1	\$214,661.63	0.11
PERFORMANCE FINANCIAL INC	1	\$416,069.17	0.21
PERL MORTGAGE, INC	6	\$1,613,498.65	0.81
PERL MORTGAGE, INC.	1	\$324,788.05	0.16
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,542,071.92	0.78
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$399,356.62	0.2
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$257,993.34	0.13
PHH HOME LOANS, LLC, A LIMITED LIABILITY CPOMPANY	1	\$335,471.21	0.17
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$347,452.32	0.18
POLI MORTGAGE GROUP, INC.	4	\$1,359,527.87	0.69
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$284,551.47	0.14
PREMIUM MORTGAGE CORP	1	\$339,464.92	0.17
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$248,399.81	0.13
PRIORITY MORTGAGE CORP.	1	\$177,838.50	0.09
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$229,175.76	0.12
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$443,292.45	0.22
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$259,555.56	0.13
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$368,419.28	0.19
RELIANT MORTGAGE COMPANY, LLC	1	\$402,351.79	0.2
REPUBLIC STATE MORTGAGE CO	1	\$230,844.03	0.12
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$256,586.62	0.13
RMR FINANCIAL, DBA PRINCETON CAPITAL,	1	\$330,479.08	0.17
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$703,878.35	0.35
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$339,453.12	0.17
RPM MORTGAGE INC	2	\$652,000.00	0.33
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$134,792.14	0.07

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,380.70	0.34
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,628.58	0.12
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$716,608.21	0.36
SCBT	1	\$417,000.00	0.21
SCHAEFER MORTGAGE CORPORATION	1	\$303,511.03	0.15
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$277,552.85	0.14
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$199,685.24	0.1
SIRVA MORTGAGE, INC.	1	\$330,517.52	0.17
STOCKTON MORTGAGE CORPORATION	1	\$351,433.82	0.18
SUMMIT COMMUNITY BANK	1	\$142,175.89	0.07
SUPREME FUNDING CORPORATION	1	\$295,000.00	0.15
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$218,200.00	0.11
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$227,882.87	0.11
THE BUSINESS BANK	1	\$250,405.30	0.13
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$361,442.63	0.18
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$171,723.34	0.09
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORAITION	1	\$407,343.75	0.21
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$161,745.05	0.08
THE FEDERAL SAVINGS BANK	2	\$626,013.24	0.32
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,594.91	0.21
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$211,174.36	0.11
TIDEWATER MORTGAGE SERVICES, INC.	1	\$319,485.29	0.16
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$126,516.18	0.06
TRI-EMERALD FINANCIAL GROUP INC	2	\$413,618.03	0.21
TRIDENT MORTGAGE COMPANY LP	2	\$752,501.17	0.38
TRIDENT MORTGAGE COMPANY, LP	1	\$383,395.67	0.19
TUCKER MORTGAGE LLC	1	\$355,689.34	0.18
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$394,436.67	0.2
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,379.62	0.14
V.I.P. MORTGAGE, INC	1	\$402,651.31	0.2
VANGUARD FUNDING LLC	1	\$259,590.81	0.13
VECTRA BANK COLORADO NA	2	\$285,149.08	0.14
VECTRA BANK COLORADO, NA	1	\$270,000.00	0.14
VERITAS FUNDING, LLC	3	\$909,244.96	0.46
VICTORIAN FINANCE LLC	1	\$255,097.90	0.13
VILLAGE BANK MORTGAGE CORPORATION	1	\$287,292.16	0.14
WHIDBEY ISLAND BANK	1	\$237,126.23	0.12

	WILLAMETTE VALLEY BANK	1	\$191,897.52	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$124,603.59	0.06
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$311,498.16	0.16
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$284,351.79	0.12
<b>Total</b>		<b>909</b>	<b>\$198,441,965.75</b>	<b>100</b>
3138WMHD6	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$330,966.79	0.17
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,528.34	0.32
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$279,559.34	0.14
	ADMIRALS BANK	1	\$298,030.23	0.15
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$394,863.85	0.2
	ALPINE BANK, A COLORADO CORPORATION	1	\$129,790.90	0.07
	AMERICAN EQUITY MORTGAGE, INC.	1	\$399,384.12	0.2
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,052,313.69	0.53
	AMERICAN FINANCING CORPORATION	1	\$112,326.78	0.06
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$165,189.62	0.08
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$399,356.62	0.2
	AMERICAN INTERNET MORTGAGE, INC.	2	\$920,291.55	0.47
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,538.10	0.15
	AMERICAN SECURITY MORTGAGE CORP	1	\$193,737.88	0.1
	AMERICASH	1	\$409,354.75	0.21
	AMERICASH, A CALIFORNIA CORPORATION	2	\$865,785.69	0.44
	AMERICASH, A CALIFORNIA CORPRATION.	1	\$497,632.45	0.25
	ANCHOR FUNDING INC	1	\$544,278.93	0.28
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$316,001.90	0.16
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$789,755.14	0.4
	AVEX FUNDING CORPORATION	3	\$1,129,568.98	0.57
	AXIOM FINANCIAL, LLC	2	\$457,792.54	0.23
	BANK OF COLORADO	1	\$161,745.05	0.08
	BANK OF ENGLAND, A CORPORATION	1	\$102,999.13	0.05
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$301,913.60	0.15
	BARRONS MORTGAGE GROUP, LTD.	1	\$275,565.64	0.14
	BELL STATE BANK & TRUST	2	\$447,294.95	0.23
	BOFI FEDERAL BANK	1	\$247,601.10	0.13
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$343,458.62	0.17
	BROADVIEW MORTGAGE CORPORATION	1	\$399,370.49	0.2
	CAPSTAR LENDING LLC	2	\$663,944.83	0.34

	CAPSTAR LENDING, LLC	2	\$464,245.44	0.24
	CAPSTAR LENDING, LLC.	2	\$732,648.40	0.37
	CARROLLTON BANK	1	\$260,580.19	0.13
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$496,417.52	0.25
	CENDERA FUNDING, INC.	1	\$319,363.49	0.16
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$279,450.79	0.14
	CENTRAL BANK & TRUST COMPANY	1	\$324,413.00	0.16
	CITY BANK	1	\$320,109.29	0.16
	COMMUNITY BANK OF MISSISSIPPI.	1	\$114,819.02	0.06
	COMPASS MORTGAGE, INC	1	\$217,656.91	0.11
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$181,307.90	0.09
	CORNERSTONE MORTGAGE COMPANY	1	\$410,039.40	0.21
	CORNERSTONE MORTGAGE, INC.	1	\$416,343.73	0.21
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$181,719.78	0.09
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$291,530.33	0.15
	CROSSCOUNTRY MORTGAGE, INC.	1	\$372,412.98	0.19
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,963.23	0.07
	CROSSLINE CAPITAL INC	1	\$267,587.36	0.14
	DAS ACQUISITION COMPANY, LLC	1	\$171,235.94	0.09
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$404,348.57	0.21
	DIRECTORS MORTGAGE INC.	1	\$504,405.00	0.26
	DISCOVER HOME LOANS, INC.	1	\$131,297.53	0.07
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,425,738.17	0.72
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$383,386.52	0.19
	EAST BOSTON SAVINGS BANK	1	\$295,534.16	0.15
	EQUITY NOW INC..	1	\$294,535.74	0.15
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$241,610.76	0.12
	F&M BANK	1	\$359,433.44	0.18
	FIRST CENTURY BANK, N.A.	1	\$243,623.99	0.12
	FIRST COLLINSVILLE BANK	1	\$143,523.77	0.07
	FIRST COLONY MORTGAGE CORPORATION	1	\$185,208.06	0.09
	FIRST HOME MORTGAGE CORPORATION	3	\$1,492,904.02	0.76
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$230,628.45	0.12
	FIRST OPTION MORTGAGE, LLC	1	\$231,634.89	0.12
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$415,330.88	0.21
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$333,517.28	0.17
	FM LENDING SERVICES, LLC	1	\$405,346.97	0.21
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$164,740.33	0.08
		1	\$253,600.26	0.13

	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.			
	GEORGETOWN MORTGAGE LLC	1	\$193,887.63	0.1
	GEORGETOWN MORTGAGE, LLC	1	\$371,015.18	0.19
	GERSHMAN INVESTMENT CORP	1	\$245,380.00	0.12
	GOLDEN EMPIRE MORTGAGE, INC. DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$279,783.98	0.14
	GRAYSTONE FUNDING COMPANY, LLC	1	\$344,445.08	0.17
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$234,622.01	0.12
	GSF MORTGAGE CORPORATION	2	\$381,589.87	0.19
	GUARANTEED RATE, INC.	2	\$707,859.60	0.36
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$478,745.37	0.24
	HAMILTON GROUP FUNDING, INC	1	\$291,540.46	0.15
	HANCOCK BANK	1	\$155,749.08	0.08
	HARTLAND MORTGAGE CENTERS, INC.	3	\$857,155.74	0.44
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$414,332.49	0.21
	HOME FINANCING UNLIMITED, INC.	1	\$182,112.94	0.09
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$416,357.96	0.21
	HOME MORTGAGE ASSURED CORPORATION	1	\$263,575.37	0.13
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$362,416.13	0.18
	HOMESTEAD FUNDING CORP.	1	\$622,538.19	0.32
	HOMETRUST BANK	1	\$354,117.06	0.18
	HOMETRUST MORTGAGE COMPANY	3	\$653,030.07	0.33
	HOWARD HANNA MORTGAGE SERVICES	1	\$332,464.38	0.17
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$257,085.82	0.13
	HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$350,934.62	0.18
	IBERIABANK MORTGAGE COMPANY	1	\$129,945.17	0.07
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$314,493.34	0.16
	IMORTGAGE.COM, INC.	1	\$347,951.54	0.18
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$741,331.47	0.38
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$416,343.73	0.21
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$301,913.60	0.15
	JMJ FINANCIAL GROUP	1	\$416,329.27	0.21
	JPMORGAN CHASE BANK, N.A.	637	\$103,367,099.35	52.46
	LEADER MORTGAGE COMPANY, INC.	1	\$259,446.99	0.13
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$144,771.81	0.07
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$620,494.65	0.31
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$143,773.38	0.07
	MARKET MORTGAGE CO., LTD	1	\$250,005.92	0.13
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,976.45	0.16

MEETINGHOUSE BANK	1	\$263,584.52	0.13
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$334,461.17	0.17
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$750,620.71	0.38
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$186,705.71	0.09
MIDWEST EQUITY MORTGAGE, LLC	2	\$474,780.50	0.24
MONARCH BANK	1	\$572,190.66	0.29
MONARCH BANK, A CORPORATION	1	\$122,302.96	0.06
MORTGAGE AMERICA, INC.	1	\$111,570.18	0.06
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$315,502.69	0.16
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$573,303.33	0.29
MORTGAGE CAPITAL PARTNERS INC	1	\$416,343.73	0.21
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,241,396.29	0.63
MORTGAGE FINANCIAL, INC.	1	\$319,496.39	0.16
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$199,685.24	0.1
MORTGAGE MASTER, INC.	11	\$3,370,047.45	1.71
MORTGAGE NETWORK INC.	5	\$1,382,132.22	0.7
MORTGAGE NETWORK, INC	1	\$383,395.67	0.19
MORTGAGE NETWORK, INC.	3	\$801,636.43	0.41
MORTGAGE SERVICES III, LLC	1	\$272,570.36	0.14
MSA MORTGAGE, LLC	1	\$293,537.31	0.15
NEW AMERICAN MORTGAGE LLC	1	\$396,874.43	0.2
NEW AMERICAN MORTGAGE, LLC	1	\$134,188.48	0.07
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$273,559.29	0.14
NJ LENDERS CORP	1	\$387,389.38	0.2
NJ LENDERS CORP.	2	\$798,880.78	0.41
NOLA LENDING GROUP, LLC	1	\$308,413.86	0.16
NTFN, INC.	1	\$207,670.50	0.11
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$292,039.67	0.15
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$623,484.99	0.32
ON Q FINANCIAL, INC.	3	\$1,127,822.24	0.57
OPES ADVISORS, INC.	1	\$623,528.34	0.32
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$161,251.34	0.08
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$926,440.69	0.47
PACOR MORTGAGE CORP	1	\$183,710.43	0.09
PARAGON HOME LOANS, INC	1	\$158,744.26	0.08
PATRIOT COMMUNITY BANK	4	\$997,007.94	0.51
PEOPLES BANK	1	\$284,301.87	0.14
PEOPLES BANK, A WA CORPORATION	2	\$434,806.98	0.22
PEOPLES HOME EQUITY INC	1	\$415,594.91	0.21
PEOPLES NATIONAL BANK, A CORPORATION	1	\$321,692.93	0.16
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$265,581.37	0.13

PERL MORTGAGE, INC	3	\$880,494.06	0.45
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,264,792.00	0.64
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,343.73	0.21
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$416,343.73	0.21
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$401,367.34	0.2
POLI MORTGAGE GROUP INC	1	\$399,356.62	0.2
POLI MORTGAGE GROUP, INC.	4	\$1,236,818.08	0.63
POTOMAC MORTGAGE GROUP LLC	1	\$588,326.65	0.3
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$295,523.90	0.15
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$602,383.20	0.31
PREMIUM MORTGAGE CORP	1	\$260,983.62	0.13
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$149,719.37	0.08
PULASKI BANK	1	\$180,209.68	0.09
RELIANT MORTGAGE COMPANY LLC	1	\$368,419.28	0.19
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$316,001.90	0.16
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$339,453.12	0.17
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$673,937.69	0.34
RMR FINANCIAL, LLC	3	\$1,158,174.40	0.59
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$267,587.36	0.14
RPM MORTGAGE INC	2	\$834,929.13	0.42
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,528.34	0.32
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$464,281.88	0.24
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$333,562.62	0.17
SAN DIEGO FUNDING	1	\$291,540.46	0.15
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$251,603.41	0.13
SOUND MORTGAGE, INC	1	\$274,557.68	0.14
SPECTRA FUNDING, INC.	1	\$112,763.88	0.06
STANDARD PACIFIC MORTGAGE INC	2	\$1,028,127.33	0.52
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$262,086.89	0.13
SURETY FINANCIAL SERVICES	1	\$362,416.13	0.18
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$929,706.18	0.47
THE ANDERSON FINANCIAL GROUP, INC.	2	\$594,049.14	0.3
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$469,249.91	0.24
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$359,433.44	0.18
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$407,357.90	0.21
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$365,424.00	0.19



	TIDEWATER MORTGAGE SERVICES INC	1	\$237,325.91	0.12
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$324,238.92	0.16
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$623,528.34	0.32
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,179.11	0.1
	TOTAL MORTGAGE SERVICES, LLC	1	\$404,861.83	0.21
	TOWNSTONE FINANCIAL INC.,AN ILLINOIS CORPORATION	1	\$174,125.54	0.09
	TRI-EMERALD FINANCIAL GROUP INC	2	\$718,866.88	0.36
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$281,556.19	0.14
	TRIDENT MORTGAGE COMPANY LP	6	\$1,813,178.87	0.92
	TRIDENT MORTGAGE COMPANY, LP	2	\$609,027.23	0.31
	TRIDENT MORTGAGE COMPANY, LP.	1	\$244,614.42	0.12
	UNION BANK AND TRUST COMPANY	2	\$540,148.58	0.27
	UNION MORTGAGE GROUP, INC	1	\$623,029.91	0.32
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,003,179.69	0.51
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,647.47	0.11
	VECTRA BANK COLORADO NA	1	\$109,830.63	0.06
	VECTRA BANK COLORADO, NA	1	\$267,568.93	0.14
	VERITAS FUNDING LLC	1	\$521,074.30	0.26
	VIP MORTGAGE INC	1	\$609,455.50	0.31
	WATERSTONE MORTGAGE CORPORATION	1	\$321,538.62	0.16
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,212.78	0.09
	WEI MORTGAGE CORPORATION	1	\$271,581.21	0.14
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$227,633.27	0.12
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$358,834.38	0.18
	WHIDBEY ISLAND BANK	1	\$119,806.98	0.06
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$171,729.31	0.09
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,533.01	0.16
	WISCONSIN MORTGAGE CORPORATION	1	\$263,575.37	0.13
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$389,372.70	0.2
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$793,735.32	0.45
<b>Total</b>		<b>933</b>	<b>\$197,027,844.24</b>	<b>100</b>
3138WMHE4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$262,576.98	0.13
	AFMC MORTGAGE	1	\$311,997.36	0.16
	ALERUS FINANCIAL, N.A.	1	\$347,452.32	0.18
	ALL HOME LENDING INC	1	\$615,030.55	0.31
	ALLEN TATE MORTGAGE SERVICES, INC, A	1	\$347,440.26	0.18

	CORPORATION			
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$309,911.50	0.16
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$354,441.31	0.18
	AMERICAN EQUITY MORTGAGE, INC.	3	\$817,436.01	0.41
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$669,683.33	0.34
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$260,589.24	0.13
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$618,002.70	0.31
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$413,348.45	0.21
	AMERICAN INTERNET MORTGAGE, INC	1	\$615,055.11	0.31
	AMERICAN INTERNET MORTGAGE, INC.	1	\$622,033.06	0.31
	AMERICAN MIDWEST BANK	2	\$279,354.99	0.14
	AMERICANWEST BANK, A CORPORATION	2	\$758,690.22	0.38
	AMERICASH	4	\$1,630,005.34	0.82
	AMERICASH, A CALIFORNIA CORPORATION	6	\$1,937,703.53	0.98
	AMERIFIRST FINANCIAL INC	1	\$257,394.28	0.13
	AMERIPRO FUNDING, INC.	1	\$395,344.60	0.2
	AMERISAVE MORTGAGE CORPORATION	1	\$568,662.16	0.29
	ASSURED MORTGAGE, INC.	1	\$257,593.96	0.13
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$433,965.96	0.22
	ATLANTIC BAY MORTGAGE GROUP, LLC,	1	\$399,164.18	0.2
	ATLANTIC HOME LOANS, INC.	2	\$766,417.00	0.39
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,623,520.41	0.82
	AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$248,799.18	0.13
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$613,618.43	0.31
	AVEX FUNDING CORPORATION	1	\$525,338.80	0.27
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$335,459.56	0.17
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$2,801,619.75	1.41
	AXIOM FINANCIAL, LLC	4	\$865,623.45	0.44
	AXIOM FINANCIAL, LLC.	1	\$241,219.78	0.12
	BANK OF COLORADO	1	\$132,790.69	0.07
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$563,017.63	0.28
	BANKERS TRUST COMPANY	1	\$269,565.72	0.14
	BELL STATE BANK & TRUST	2	\$405,111.44	0.2
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$465,509.75	0.24
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$299,517.46	0.15
	BRISTOL COUNTY SAVINGS BANK	1	\$412,335.70	0.21

	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$216,500.80	0.11
	CAPSTAR LENDING LLC	4	\$1,023,839.15	0.52
	CAPSTAR LENDING, LLC	1	\$416,329.27	0.21
	CARROLLTON BANK	1	\$397,173.95	0.2
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$382,304.10	0.19
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$278,750.92	0.14
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$308,997.92	0.16
	CENTRAL BANK & TRUST COMPANY	1	\$253,092.26	0.13
	CHURCHILL MORTGAGE CORPORATION	1	\$110,329.86	0.06
	COASTAL FUNDING SLC, INC.	1	\$134,782.86	0.07
	COMPASS MORTGAGE INC	1	\$413,134.92	0.21
	COMPASS MORTGAGE, INC	2	\$665,944.35	0.34
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$187,204.92	0.09
	CORNERSTONE MORTGAGE COMPANY	2	\$568,284.47	0.29
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$518,173.26	0.26
	CORRIDOR MORTGAGE GROUP INC	2	\$439,226.85	0.22
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$270,573.51	0.14
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$733,854.92	0.37
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$367,420.85	0.19
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$367,408.09	0.19
	CROSSCOUNTRY MORTGAGE, INC.	1	\$166,132.35	0.08
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$249,597.89	0.13
	DEVERE MORTGAGE CORPORATION	2	\$298,616.01	0.15
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$908,366.49	0.46
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$179,716.72	0.09
	DISCOVER HOME LOANS, INC.	2	\$346,655.94	0.18
	DRAPER AND KRAMER MORTGAGE CORP	2	\$859,630.51	0.43
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$573,895.39	0.29
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,025,378.98	0.52
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTYAGE MORTGAGE	1	\$194,686.35	0.1
	EAGLEBANK	1	\$166,831.22	0.08
	EAST BOSTON SAVINGS BANK	1	\$365,011.95	0.18
	ENVOY MORTGAGE LTD	1	\$249,107.34	0.13
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$624,703.78	0.32
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$327,184.27	0.17
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$297,231.48	0.15

EXTRACO BANKS N A	1	\$174,724.59	0.09
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$172,528.05	0.09
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$200,540.75	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$987,131.09	0.5
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,668.66	0.1
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$822,189.53	0.42
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$402,365.77	0.2
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$232,333.62	0.12
FIRST HERITAGE MORTGAGE LLC	1	\$289,533.55	0.15
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$402,351.79	0.2
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$606,116.93	0.31
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,528.34	0.31
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$416,329.27	0.21
FIRST INTERNET BANK OF INDIANA	3	\$654,954.50	0.33
FIRST INTERNET BANK OF INDIANA,	1	\$211,659.01	0.11
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$252,593.06	0.13
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$254,307.85	0.13
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$416,928.31	0.21
FIRST SAVINGS MORTGAGE CORPORATION	1	\$128,551.76	0.06
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$266,570.54	0.13
FISHER FINANCIAL GROUP INC	1	\$265,572.15	0.13
FISHER FINANCIAL GROUP, INC., DBA NATIONALCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$174,724.59	0.09
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$289,533.55	0.15
GARDNER FINANCIAL SERVICES LTD	1	\$398,372.06	0.2
GARDNER FINANCIAL SERVICES, LTD.	1	\$194,443.51	0.1
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$261,587.67	0.13
GRAYSTONE MORTGAGE, LLC	1	\$199,292.68	0.1
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$328,934.77	0.17
GSF MORTGAGE CORPORATION	2	\$604,039.54	0.3
GUARANTEED RATE, INC.	1	\$145,765.17	0.07
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$393,130.33	0.2
HANCOCK BANK	1	\$165,064.82	0.08

	HAWAIIUSA FEDERAL CREDIT UNION	1	\$460,258.50	0.23
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$385,142.92	0.19
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$416,343.73	0.21
	HOME FINANCING UNLIMITED, INC.	1	\$238,316.06	0.12
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$149,464.41	0.08
	HOME MORTGAGE ASSURED CORPORATION	1	\$204,477.69	0.11
	HOME SAVINGS & TRUST MORTGAGE	1	\$323,501.14	0.16
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$661,933.59	0.33
	HOMETRUST MORTGAGE COMPANY	2	\$425,021.84	0.21
	IBERIABANK MORTGAGE COMPANY	3	\$814,382.74	0.41
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$695,589.08	0.35
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$291,540.46	0.15
	IMORTGAGE.COM, INC.	1	\$359,034.07	0.18
	INLANTA MORTGAGE INC	1	\$175,723.01	0.09
	INLANTA MORTGAGE, INC.	1	\$263,575.37	0.13
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$180,209.68	0.09
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$746,822.81	0.38
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,013,455.58	0.51
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$318,797.49	0.16
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP,	1	\$224,638.09	0.11
	JPMORGAN CHASE BANK, N.A.	377	\$60,313,585.78	30.45
	KEY MORTGAGE SERVICES, INC	1	\$402,864.98	0.21
	KWIK MORTGAGE CORPORATION	1	\$367,408.09	0.19
	LANDOVER MORTGAGE LLC	1	\$352,432.21	0.18
	LEADER MORTGAGE COMPANY, INC.	1	\$279,549.63	0.14
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$177,359.50	0.09
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$243,607.54	0.12
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$223,994.26	0.11
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,058,490.71	0.53
	LUXURY MORTGAGE CORP.	2	\$642,223.82	0.32
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$305,119.05	0.15
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$523,678.98	0.26
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$389,372.70	0.20
	MEETINGHOUSE BANK	2	\$821,342.38	0.41
	MEGASTAR FINANCIAL CORP.	1	\$263,584.52	0.13
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$259,590.81	0.13
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$226,193.14	0.11
	MIDWEST EQUITY MORTGAGE LLC	1	\$325,498.06	0.16

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$257,943.41	0.13
MIDWEST MORTGAGE CAPITAL, LLC	2	\$301,414.40	0.15
MILEND, INC.	1	\$212,372.51	0.11
MNET MORTGAGE CORP.	1	\$295,523.90	0.15
MONARCH BANK, A CORPORATION	1	\$416,343.73	0.21
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$218,398.51	0.11
MORTGAGE AMERICA, INC.	4	\$748,674.68	0.38
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$304,509.42	0.15
MORTGAGE FINANCIAL INC	1	\$356,438.16	0.18
MORTGAGE FINANCIAL, INC.	4	\$981,027.33	0.5
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$402,365.77	0.2
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$242,617.57	0.12
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	5	\$1,364,428.06	0.69
MORTGAGE MASTER INC	1	\$374,374.70	0.19
MORTGAGE MASTER SERVICE CORPORATION	2	\$663,830.53	0.34
MORTGAGE MASTER, INC	2	\$429,314.47	0.22
MORTGAGE MASTER, INC.	8	\$2,829,490.42	1.43
MORTGAGE NETWORK INC.	4	\$1,164,154.56	0.59
MORTGAGE NETWORK, INC.	3	\$892,285.20	0.45
MORTGAGE SERVICES III, LLC	4	\$721,577.13	0.36
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,559.34	0.14
NETWORK FUNDING, LP.	1	\$416,329.27	0.21
NEW AMERICAN MORTGAGE LLC	1	\$249,606.56	0.13
NEW AMERICAN MORTGAGE, LLC	2	\$497,216.25	0.25
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	2	\$780,756.06	0.39
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$389,481.52	0.2
NFM INC	1	\$327,483.80	0.17
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,306,309.57	0.66
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$705,862.82	0.36
NTFN, INC.	2	\$620,413.34	0.31
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$827,089.72	0.42
OA MORTGAGE SERVICES.	1	\$257,185.66	0.13
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$391,369.48	0.2
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,840.99	0.11
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$299,517.46	0.15
OMEGA FINANCIAL SERVICES, INC.	3	\$607,182.21	0.31
ON Q FINANCIAL INC	1	\$255,597.12	0.13
ON Q FINANCIAL, INC.	8	\$2,910,856.50	1.47
ONE NEVADA CREDIT UNION	1	\$202,873.16	0.1

	OPES ADVISORS, INC.	2	\$1,247,099.29	0.63
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$169,738.25	0.09
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$389,210.58	0.2
	PACOR MORTGAGE CORP	1	\$150,263.15	0.08
	PACOR MORTGAGE CORP.	1	\$203,671.87	0.1
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$195,151.39	0.1
	PARAGON HOME LOANS, INC.	1	\$143,683.52	0.07
	PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$605,540.30	0.31
	PARAMOUNT BOND & MTG CO., INC.	2	\$652,948.06	0.33
	PEOPLES BANK, A WA CORPORATION	1	\$254,589.84	0.13
	PEOPLES HOME EQUITY INC.	1	\$293,027.92	0.15
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$289,543.60	0.15
	PEOPLES NATIONAL BANK	3	\$929,752.13	0.47
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$210,767.62	0.11
	PERFORMANCE FINANCIAL INC	2	\$815,700.35	0.41
	PERL MORTGAGE INC	1	\$339,464.92	0.17
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$314,493.34	0.16
	PERL MORTGAGE, INC	3	\$1,053,315.39	0.53
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$305,119.05	0.15
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,184,335.32	0.6
	PHH HOME LOANS, LLC	2	\$977,254.75	0.49
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$392,381.50	0.2
	PHH HOME LOANS, LLC DBA SUNELT LENDING SERVICES	1	\$263,584.52	0.13
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$323,478.86	0.16
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$174,767.15	0.09
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$587,143.39	0.3
	POLI MORTGAGE GROUP, INC.	6	\$2,316,452.14	1.17
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$607,080.34	0.31
	PREMIUM MORTGAGE CORP	1	\$200,127.59	0.1
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$221,650.62	0.11
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$334,472.78	0.17
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$410,338.92	0.21
	RELIANT MORTGAGE COMPANY LLC	1	\$397,359.84	0.2
	RESIDENTIAL WHOLESALE MORTGAGE, INC,	1	\$256,595.54	0.13
	RMC VANGUARD MORTGAGE CORPORATION	2	\$320,544.74	0.16
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,291,614.07	0.65
	RMR FINANCIAL, LLC	1	\$416,343.73	0.21
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$361,596.75	0.18

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$343,446.69	0.17
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$373,398.44	0.19
	SAN DIEGO FUNDING	2	\$595,816.96	0.3
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$634,999.07	0.32
	SHAMROCK FINANCIAL CORPORATION	1	\$313,006.62	0.16
	SIGNATURE MORTGAGE CORPORATION	1	\$147,761.95	0.07
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$215,660.06	0.11
	SIMONICH CORPORATION	1	\$598,108.71	0.3
	SOUND MORTGAGE, INC, A CORPROATION	1	\$227,641.18	0.11
	SOUND MORTGAGE, INC.	1	\$416,072.81	0.21
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$352,438.13	0.18
	SPECTRA FUNDING INC., DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$213,663.21	0.11
	STOCKTON MORTGAGE CORPORATION	1	\$127,798.55	0.06
	SUBURBAN MORTGAGE, INC.	1	\$269,163.81	0.14
	SUMMIT COMMUNITY BANK	1	\$356,238.48	0.18
	SUMMIT MORTGAGE CORPORATION	1	\$226,634.88	0.11
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$280,557.76	0.14
	SURETY FINANCIAL SERVICES	1	\$304,509.42	0.15
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$801,708.40	0.4
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$228,631.66	0.12
	THE ANDERSON FINANCIAL GROUP INC	1	\$94,801.49	0.05
	THE BUSINESS BANK	1	\$399,370.49	0.2
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$970,151.51	0.49
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$699,465.98	0.35
	THE MORTGAGE COMPANY	1	\$416,357.96	0.21
	TIDEWATER HOME FUNDING, LLC	1	\$326,989.21	0.17
	TIDEWATER MORTGAGE SERVICES, INC DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$367,420.85	0.19
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$397,573.01	0.2
	TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$237,267.75	0.12
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$272,560.89	0.14
	TOTAL MORTGAGE SERVICES, LLC	1	\$328,470.81	0.17
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$321,933.55	0.16
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$251,594.67	0.13
	TRIDENT MORTGAGE COMPANY LP	3	\$1,036,495.36	0.52
		1	\$270,763.79	0.14



	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE			
	TRIDENT MORTGAGE COMPANY, LP	1	\$406,359.47	0.21
	TRIDENT MORTGAGE COMPANY, LP.	1	\$139,774.82	0.07
	TUCKER MORTGAGE LLC	1	\$255,597.12	0.13
	UNION BANK AND TRUST COMPANY	2	\$434,315.41	0.22
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$280,358.08	0.14
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$380,986.21	0.19
	V.I.P. MORTGAGE, INC.	7	\$1,740,548.49	0.88
	VECTRA BANK COLORADO, NA	1	\$148,759.44	0.08
	VIP INDEPENDENT MORTGAGE INC	1	\$329,480.65	0.17
	VIP MORTGAGE INC	3	\$863,816.94	0.44
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$393,879.15	0.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,079.61	0.19
	WATERSTONE MORTGAGE CORPORATION	1	\$259,590.81	0.13
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,343.73	0.21
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$391,396.45	0.2
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$119,806.98	0.06
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$377,904.33	0.19
	WHIDBEY ISLAND BANK	2	\$438,699.32	0.22
	WHOLESALE CAPITAL CORPORATION	1	\$409,354.75	0.21
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,689.56	0.1
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$416,329.27	0.21
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,427.57	0.12
	WINTRUST MORTGAGE. A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$157,252.13	0.08
	WISCONSIN MORTGAGE CORPORATION	2	\$356,131.48	0.18
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$505,693.37	0.26
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$392,367.87	0.2
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,494,546.89	1.76
	Unavailable	2	\$808,725.24	0.37
<b>Total</b>		<b>831</b>	<b>\$198,073,415.94</b>	<b>100</b>
3138WMHF1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$232,272.24	0.12
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$376,356.54	0.19
	1ST CONSTITUTION BANK	1	\$311,498.16	0.16
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	\$1,114,323.46	0.56
	A & N MORTGAGE SERVICES, INC.	1	\$318,883.84	0.16

A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$435,705.36	0.22
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,417.70	0.19
ALL HOME LENDING INC	1	\$265,780.12	0.13
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,435.21	0.11
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$302,523.14	0.15
AMERICAN EQUITY MORTGAGE INC	1	\$86,024.01	0.04
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$303,521.57	0.15
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$273,568.79	0.14
AMERICAN HOME MORTGAGE, INC.	1	\$415,685.55	0.21
AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,694,523.55	0.86
AMERICAN MIDWEST MORTGAGE CORP.	1	\$186,106.65	0.09
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$277,562.49	0.14
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,343.73	0.21
AMERICANWEST BANK	1	\$251,353.80	0.13
AMERICASH	1	\$416,329.27	0.21
AMERICASH A CALIFORNIA CORPORATION	2	\$591,982.83	0.3
AMERICASH, A CALIFORNIA CORPORATION	1	\$352,432.21	0.18
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$476,493.28	0.24
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$281,556.19	0.14
ASHEVILLE SAVINGS BANK SSB	1	\$311,498.16	0.16
ASSOCIATED MORTGAGE CORPORATION	2	\$525,664.50	0.27
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$214,661.63	0.11
ASSURANCE FINANCIAL GROUP, LLC	1	\$192,496.57	0.1
ASSURANCE FINANCIAL GROUP, LLC.	1	\$167,735.60	0.08
ASSURED MORTGAGE INC	1	\$324,477.25	0.16
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$331,316.23	0.17
ATLANTIC HOME LOANS INC	1	\$272,361.21	0.14
ATLANTIC HOME LOANS, INC.	1	\$249,597.89	0.13
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$610,624.50	0.31
AUGUSTA FINANCIAL, INC.	3	\$984,935.76	0.5
AUGUSTA FINANCIAL, INC.,	1	\$315,003.47	0.16
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$819,697.76	0.41
AURORA MORTGAGE, LLC	1	\$623,484.99	0.32
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,060,328.64	0.54

	AVENUE MORTGAGE CORPORATION	1	\$310,510.55	0.16
	AVEX FUNDING CORPORATION	1	\$394,364.66	0.2
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,887,635.56	0.95
	AXIOM FINANCIAL, LLC	3	\$765,161.06	0.39
	AXIOM FINANCIAL, LLC.	1	\$131,754.57	0.07
	BANKERS TRUST COMPANY	2	\$779,743.76	0.39
	BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$188,752.48	0.1
	BELL STATE BANK & TRUST	2	\$678,929.83	0.34
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$233,060.84	0.12
	BOSTON PRIVATE BANK & TRUST COMPANY	3	\$887,617.74	0.45
	BREMER BANK, NATIONAL ASSOCIATION	1	\$135,785.97	0.07
	BROADVIEW MORTGAGE CORPORATION	6	\$2,139,104.90	1.08
	CAMBRIDGE SAVINGS BANK	1	\$264,582.95	0.13
	CAPSTAR LENDING LLC	4	\$1,130,362.43	0.57
	CAPSTAR LENDING LLC.	1	\$340,862.71	0.17
	CAPSTAR LENDING, LLC	1	\$239,613.97	0.12
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$245,005.29	0.12
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$401,641.93	0.2
	CENTRAL BANK & TRUST COMPANY	1	\$249,597.89	0.13
	COMMUNITY BANK OF MISSISSIPPI	2	\$540,733.77	0.27
	COMPASS MORTGAGE, INC	1	\$150,457.60	0.08
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$254,589.84	0.13
	CORNERSTONE HOME COMPANY	1	\$395,239.25	0.2
	CORNERSTONE MORTGAGE COMPANY	3	\$1,145,119.59	0.58
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$669,932.21	0.34
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$530,952.80	0.27
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$416,329.27	0.21
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$574,095.07	0.29
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$413,334.10	0.21
	CREDIT UNION MORTGAGE ASSOCIATION., INC.	1	\$228,305.82	0.12
	DAS ACQUISITION COMPANY, LLC	2	\$727,271.56	0.37
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$415,656.66	0.21
	DELMAR FINANCIAL COMPANY	3	\$1,015,078.61	0.51
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$184,697.82	0.09
	DIRECTORS FINANCIAL GROUP	2	\$780,556.78	0.39
	DIRECTORS MORTGAGE INC.	3	\$786,260.01	0.4
	DIRECTORS MORTGAGE, INC	3	\$645,516.63	0.33
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$315,003.47	0.16
	DISCOVER HOME LOANS, INC.	2	\$323,894.59	0.16

	DISCOVER HOME LOANS, INC.,	1	\$349,449.17	0.18
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$401,281.05	0.2
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,009,996.86	0.51
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$218,655.34	0.11
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$392,481.35	0.2
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$331,327.75	0.17
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,138,076.95	0.58
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$299,517.46	0.15
	ENVOY MORTGAGE LTD	1	\$306,816.38	0.16
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$227,296.84	0.11
	EQUITY RESOURCES, INC.	1	\$411,351.61	0.21
	EQUITY RESOURCES, INC.,	1	\$144,771.81	0.07
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,347,789.50	0.68
	FEARON FINANCIAL, LLC	1	\$207,672.66	0.1
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$390,764.34	0.2
	FIRST BANK	1	\$271,562.50	0.14
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$205,925.41	0.1
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$863,891.35	0.44
	FIRST COMMUNITY MORTGAGE INC.	3	\$1,103,341.82	0.56
	FIRST COUNTY BANK	1	\$241,219.78	0.12
	FIRST HERITAGE MORTGAGE, LLC	1	\$582,151.16	0.29
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$604,787.60	0.31
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$191,691.18	0.1
	FIRST INTERNET BANK OF INDIANA	2	\$540,789.97	0.27
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$470,741.29	0.24
	FIRST INTERNET BANK OF INDIANA, AN INIDIANA CHARTERED BANK	1	\$272,560.89	0.14
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,624.99	0.12
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$348,438.64	0.18
	FIRST STATE BANK OF ST. CHARLES MO A CORPORATION	1	\$191,691.18	0.1
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$390,479.49	0.2
	FISHER FINANCIAL GROUP, INC., DBA , NATIONSCHOICE MORTGAGE, AN ARKANSAS CORPORATION	1	\$349,449.17	0.18
		1	\$177,620.03	0.09

FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION			
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$366,010.34	0.18
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$214,654.18	0.11
FISHER FINANCIAL GROUP, INC., INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$286,719.34	0.14
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$397,359.84	0.2
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$327,472.42	0.17
GARDNER FINANCIAL SERVICES, LTD.	2	\$482,399.26	0.24
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$790,155.90	0.4
GENEQUITY MORTGAGE, INC.	1	\$125,298.14	0.06
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$409,340.53	0.21
GEORGETOWN MORTGAGE LLC	2	\$559,677.81	0.28
GEORGETOWN MORTGAGE, LLC	1	\$329,139.74	0.17
GRAYSTONE MORTGAGE, LLC	1	\$352,843.83	0.18
GSF MORTGAGE CORPORATION	1	\$156,752.92	0.08
GTL INVESTMENTS, INC.	1	\$271,571.93	0.14
GUARANTEED RATE, INC.	3	\$895,280.12	0.45
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$332,773.58	0.17
GULF COAST BANK AND TRUST COMPANY	2	\$339,460.27	0.17
HAWAIIUSA FEDERAL CREDIT UNION	1	\$299,527.87	0.15
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$310,011.35	0.16
HOMEAMERICAN MORTGAGE CORPORATION	2	\$594,697.21	0.3
HOMEBANC NA	1	\$399,307.38	0.2
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$222,641.32	0.11
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$388,387.80	0.2
HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$128,497.46	0.06
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED CORPORATION	1	\$322,480.47	0.16
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$882,987.01	0.45
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$93,153.17	0.05
HOMETRUST MORTGAGE COMPANY	8	\$1,478,976.39	0.75
HOWARD HANNA MORTGAGE SERVICES,	1	\$406,345.36	0.21
IBERIABANK MORTGAGE COMPANY	7	\$2,129,200.68	1.08
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$819,688.78	0.41
IDEAL HOME LOANS LLC	2	\$544,508.45	0.28

IDEAL HOME LOANS LLC,	1	\$372,400.04	0.19
IMORTGAGE COM INC	1	\$255,638.15	0.13
IMORTGAGE.COM, INC.	1	\$180,958.47	0.09
INLAND HOME MORTGAGE COMPANY, LLC	1	\$399,356.62	0.2
INLANTA MORTGAGE INC	2	\$693,396.95	0.35
INLANTA MORTGAGE, INC	1	\$342,947.49	0.17
INLANTA MORTGAGE, INC.	1	\$372,412.98	0.19
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$285,144.22	0.14
INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$360,918.54	0.18
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$294,535.74	0.15
INTEGRITY HOME MORTGAGE CORPORATION	2	\$467,175.69	0.24
JMJ FINANCIAL GROUP	1	\$416,343.73	0.21
JPMORGAN CHASE BANK, N.A.	47	\$10,357,899.63	5.23
KEY MORTGAGE SERVICES INC	1	\$416,343.73	0.21
LEADER BANK, NA	1	\$310,749.37	0.16
LEADER MORTGAGE COMPANY, INC.	3	\$895,816.02	0.45
LEGACY MORTGAGE LLC	1	\$194,129.00	0.1
LEGACY MORTGAGE, LLC	1	\$359,433.38	0.18
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$363,925.57	0.18
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$166,437.65	0.08
LOAN SIMPLE, INC. A CORPORATION	1	\$349,791.46	0.18
LRS FINANCIAL NETWORK, INC.	1	\$287,546.75	0.15
LUXURY MORTGAGE CORP.	1	\$289,543.60	0.15
LUXURY MORTGAGE CORP., A CORPORATION.	1	\$379,355.12	0.19
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$561,919.72	0.28
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,401.65	0.19
MEETINGHOUSE BANK	1	\$249,253.13	0.13
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$360,419.34	0.18
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,670.26	0.1
MIDLAND MORTGAGE CORPORATION	2	\$665,864.68	0.34
MIDWEST EQUITY MORTGAGE LLC	1	\$278,399.17	0.14
MIDWEST EQUITY MORTGAGE, LLC	1	\$335,152.71	0.17
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,763.93	0.08
MIDWEST MORTGAGE CAPITAL, LLC	1	\$178,024.65	0.09
MILLENIUM HOME MORTGAGE LLC	2	\$1,021,295.06	0.52
MILLENIUM HOME MORTGAGE, LLC.	1	\$487,458.60	0.25
MONARCH BANK	2	\$741,983.10	0.37
MONARCH BANK, A CORPORATION	3	\$999,916.86	0.51

MORTGAGE 1 INCORPORATED	1	\$151,666.12	0.08
MORTGAGE AMERICA, INC.	2	\$417,884.36	0.21
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$338,466.49	0.17
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$371,414.55	0.19
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$249,606.56	0.13
MORTGAGE CAPITAL PARTNERS INC	1	\$339,464.92	0.17
MORTGAGE FINANCIAL, INC.	5	\$1,727,453.48	0.87
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	5	\$1,488,954.43	0.75
MORTGAGE INVESTORS GROUP	1	\$277,562.49	0.14
MORTGAGE MASTER INC	1	\$398,166.26	0.2
MORTGAGE MASTER SERVICE CORPORATION	1	\$390,384.66	0.2
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$196,312.26	0.1
MORTGAGE MASTER, INC	2	\$543,129.51	0.27
MORTGAGE MASTER, INC.	28	\$8,967,699.59	4.53
MORTGAGE MASTER, PACIFIC	1	\$409,853.96	0.21
MORTGAGE NETWORK INC.	8	\$2,729,356.18	1.38
MORTGAGE NETWORK, INC.	4	\$1,035,997.70	0.52
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,658.05	0.13
MORTGAGE SERVICES III, LLC	2	\$585,077.76	0.3
MSA MORTGAGE LLC	1	\$390,737.19	0.2
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,655.34	0.11
MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$403,100.59	0.2
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$364,425.57	0.18
NETWORK FUNDING, L.P.	1	\$237,232.68	0.12
NETWORK FUNDING, LP DBA UNITED LENDING LLC.	1	\$207,073.44	0.1
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$174,918.20	0.09
NETWORK FUNDING, LP.	2	\$523,707.29	0.26
NEW AMERICAN MORTGAGE LLC	1	\$327,483.80	0.17
NEW AMERICAN MORTGAGE, LLC	1	\$301,524.72	0.15
NEW AMERICAN MORTGAGE, LLC.	1	\$399,370.49	0.2
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$274,567.21	0.14
NJ LENDERS CORP.	1	\$319,980.47	0.16
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$224,645.90	0.11
NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,191.63	0.07
NTFN, INC.	2	\$687,906.22	0.35
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$550,331.94	0.28
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$210,795.40	0.11
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$151,161.72	0.08

	OA MORTGAGE SERVICES	1	\$135,785.97	0.07
	OAK MORTGAGE COMPANY, LLC	1	\$239,622.29	0.12
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$292,428.88	0.15
	ODYSSEY FUNDING LLC	1	\$416,329.27	0.21
	OMEGA FINANCIAL SERVICES, INC.	4	\$956,279.25	0.48
	ON Q FINANCIAL, INC.	11	\$4,050,784.59	2.05
	OPES ADVISORS, INC.	2	\$1,039,416.22	0.53
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$359,433.44	0.18
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$286,548.32	0.14
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,197,701.23	0.61
	PACOR MORTGAGE CORP	1	\$314,493.34	0.16
	PACOR MORTGAGE CORP.	1	\$406,858.68	0.21
	PARAGON HOME LOANS, INC.	3	\$601,247.24	0.3
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$504,039.61	0.25
	PARAMOUNT BOND & MTG CO., INC.	1	\$247,554.62	0.13
	PATRIOT BANK MORTGAGE, INC.	1	\$378,153.93	0.19
	PATRIOT COMMUNITY BANK	4	\$1,539,533.45	0.78
	PEOPLES BANK	1	\$268,574.29	0.14
	PEOPLES NATIONAL BANK	2	\$471,144.44	0.24
	PEOPLES NATIONAL BANK, A CORPORATION	6	\$1,585,445.27	0.8
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$375,408.26	0.19
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$416,329.27	0.21
	PERL MORTGAGE, INC	6	\$1,585,978.56	0.8
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$783,650.27	0.4
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	9	\$3,049,571.31	1.54
	PHH HOME LOANS, LLC	4	\$1,397,748.18	0.71
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,449,998.40	0.73
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$207,672.66	0.1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$369,904.06	0.19
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$366,422.43	0.19
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$798,727.28	0.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,671.78	0.14
	POLI MORTGAGE GROUP, INC.	5	\$1,641,103.00	0.83
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$415,656.66	0.21
	POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$622,935.39	0.31
	PRINCETON MORTGAGE CORPORATION	1	\$239,319.92	0.12
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$204,670.26	0.1



	PRIORITY MORTGAGE CORP.	2	\$391,033.46	0.2
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$551,112.13	0.28
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$414,731.84	0.21
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$117,514.76	0.06
	RELIANT MORTGAGE COMPANY LLC	2	\$522,657.98	0.26
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.21
	REPUBLIC STATE MORTGAGE CO.	2	\$594,049.14	0.3
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$709,696.02	0.36
	RESIDENTIAL WHOLESALE MORTGAGE, INC.,	1	\$411,351.61	0.21
	RMC VANGUARD MORTGAGE CORPORATION	2	\$596,455.69	0.3
	RMR FINANCIAL	1	\$173,726.16	0.09
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,927,401.85	0.97
	RMR FINANCIAL, LLC	4	\$1,083,278.58	0.55
	RMR FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$408,356.33	0.21
	ROCKLAND TRUST COMPANY	1	\$174,724.59	0.09
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$513,221.70	0.26
	ROUNDPOINT MORTGAGE COMPANY	1	\$349,437.04	0.18
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$261,487.83	0.13
	RPM MORTGAGE, INC.,	1	\$330,479.08	0.17
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$448,308.68	0.23
	SAIL MORTGAGE CORP	1	\$259,091.61	0.13
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$297,366.17	0.15
	SAN DIEGO FUNDING	1	\$344,457.05	0.17
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,329.27	0.21
	SENTE MORTGAGE INC	1	\$274,971.57	0.14
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$623,484.99	0.32
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$491,753.72	0.25
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$459,040.89	0.23
	SIMONICH CORPORATION	2	\$896,055.78	0.45
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$506,398.70	0.26
	STERLING NATIONAL BANK	1	\$798,250.83	0.4
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$309,102.02	0.16
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$294,525.51	0.15
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$259,590.81	0.13
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,672.81	0.21
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$291,540.46	0.15
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$765,094.01	0.39

	THE BANK OF SOUTH CAROLINA	2	\$605,025.28	0.31
	THE BUSINESS BANK	3	\$1,174,121.49	0.59
	THE BUSINESS BANK OF ST. LOUIS	1	\$259,590.81	0.13
	THE EQUITABLE MORTGAGE CORPORATION	1	\$383,382.35	0.19
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$369,417.70	0.19
	THE FEDERAL SAVINGS BANK	2	\$832,658.54	0.42
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$353,143.36	0.18
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.21
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,329.27	0.21
	TIDEWATER HOME FUNDING, LLC	1	\$169,809.34	0.09
	TIDEWATER MORTGAGE SERVICES, INC.	4	\$1,484,197.46	0.75
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	4	\$912,548.60	0.46
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$353,592.65	0.18
	TRI-EMERALD FINANCIAL GROUP INC	2	\$628,109.93	0.32
	TRIDENT MORTGAGE COMPANY LP	2	\$637,714.41	0.32
	TRIDENT MORTGAGE COMPANY LP.	1	\$344,445.08	0.17
	TRIDENT MORTGAGE COMPANY, LP	1	\$393,848.19	0.2
	TUCKER MORTGAGE, LLC	1	\$140,773.20	0.07
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO..	1	\$139,904.48	0.07
	UNION BANK AND TRUST COMPANY	3	\$598,036.53	0.3
	UNION MORTGAGE GROUP, INC.	1	\$257,893.50	0.13
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$319,258.21	0.16
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$374,396.83	0.19
	V.I.P. MORTGAGE, INC	4	\$1,214,192.40	0.61
	V.I.P. MORTGAGE, INC.	5	\$1,536,506.77	0.78
	VECTRA BANK COLORADO NA	2	\$442,140.22	0.22
	VECTRA BANK COLORADO, NA	2	\$519,181.63	0.26
	VILLAGE BANK MORTGAGE CORPORATION	2	\$459,499.71	0.23
	VIP MORTGAGE INC	9	\$2,855,357.75	1.44
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$543,724.03	0.27
	WATERSTONE MORTGAGE CORPORATION	1	\$392,045.39	0.2
	WATSON MORTGAGE CORP.	1	\$199,685.24	0.1
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$623,528.34	0.32
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$354,453.42	0.18
	WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION	1	\$392,747.42	0.2
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$824,003.83	0.42
	WESTERN RELIANCE FUNDING GROUP, INC.	2	\$700,995.05	0.35

	WHIDBEY ISLAND BANK	3	\$731,790.51	0.37
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$265,581.37	0.13
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$121,301.15	0.06
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,660.62	0.11
	WILLIAM RAVEIS MORTGAGE LLC	2	\$636,973.80	0.32
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,247.07	0.19
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$416,329.27	0.21
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$121,408.63	0.06
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$584,572.30	0.3
	WISCONSIN MORTGAGE CORPORATION	1	\$338,454.73	0.17
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$241,219.78	0.12
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$299,517.46	0.15
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,764,835.08	0.89
	Unavailable	1	\$409,354.75	0.14
<b>Total</b>		<b>654</b>	<b>\$197,883,927.27</b>	<b>100</b>
3138WMHG9	1ST CONSTITUTION BANK	1	\$349,800.00	0.14
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	\$1,035,845.87	0.42
	A & N MORTGAGE SERVICES, INC.	1	\$375,186.02	0.15
	A+ MORTGAGE SERVICES, INC.	1	\$384,367.17	0.16
	A+ MORTGAGE SERVICES, INC., A WISONSIN CORPORATION	1	\$214,646.60	0.09
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$274,547.97	0.11
	ADVANCE MORTGAGE CORPORATION	1	\$269,660.02	0.11
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$588,180.44	0.24
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.17
	ALPINE BANK, A COLORADO CORPORATION	2	\$582,041.71	0.24
	ALPINE BANK, A COLORADO CORPORATION.	1	\$370,754.70	0.15
	AMCAP MORTGAGE, LTD.	1	\$199,541.67	0.08
	AMERICAN EQUITY MORTGAGE, INC.	1	\$238,507.31	0.1
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$3,802,859.27	1.56
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$396,846.61	0.16
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$752,213.68	0.31
	AMERICAN MIDWEST BANK, A STATE BANK	3	\$829,330.61	0.34
	AMERICAN MIDWEST MORTGAGE CORP.	2	\$743,140.88	0.3
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$108,621.17	0.04
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,169.26	0.06

	AMERICASH	4	\$1,237,822.55	0.51
	AMERICASH, A CALIFORNIA CORPORATION	3	\$1,155,936.25	0.47
	AMERIPRO FUNDING, INC.	1	\$416,314.56	0.17
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$172,715.63	0.07
	ASSURANCE FINANCIAL GROUP, LLC	1	\$153,746.86	0.06
	ATLANTIC HOME LOANS, INC.	1	\$207,158.93	0.08
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$494,436.54	0.2
	AURORA MORTGAGE, LLC	2	\$818,152.96	0.33
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,328,579.23	0.54
	AXIOM FINANCIAL, LLC	1	\$174,922.26	0.07
	BANK OF NORTH CAROLINA	1	\$174,324.24	0.07
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$364,541.62	0.15
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK	1	\$416,314.56	0.17
	BANKERS TRUST COMPANY	3	\$986,955.54	0.4
	BOFI FEDERAL BANK	1	\$271,104.61	0.11
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$317,500.00	0.13
	BOSTON PRIVATE BANK AND TRUST COMPANY	3	\$952,339.04	0.39
	BRIGHTEN LENDING	1	\$310,972.93	0.13
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$524,876.27	0.21
	CAMBRIDGE SAVINGS BANK	1	\$360,000.00	0.15
	CAPITAL CITY BANK	1	\$195,677.83	0.08
	CAPSTAR LENDING LLC	1	\$273,640.24	0.11
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$415,627.28	0.17
	CARROLLTON BANK	1	\$218,640.02	0.09
	CARROLLTON MORTGAGE SERVICES	1	\$416,314.56	0.17
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$374,383.60	0.15
	CENTRAL BANK & TRUST CO.,	1	\$417,000.00	0.17
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	2	\$734,790.21	0.3
	CENTRAL BANK & TRUST COMPANY	4	\$1,052,112.90	0.43
	CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION	1	\$177,707.41	0.07
	CENTRAL BANK & TRUST COMPANY., KENTUCKY CORPORATION	1	\$223,461.96	0.09
	CERTUSBANK, N.A..	1	\$200,669.61	0.08
	CLEAR MOUNTAIN BANK	1	\$191,000.00	0.08
	COASTAL FUNDING SLC, INC.	1	\$559,431.01	0.23
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$244,098.11	0.1
	COMPASS MORTGAGE, INC	1	\$411,821.19	0.17
	CORNERSTONE MORTGAGE, INC.	2	\$742,178.05	0.3
		1	\$199,671.26	0.08

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION			
	CREDIT UNION MORTGAGE ASSOC., INC.	2	\$802,678.42	0.33
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$216,000.00	0.09
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$271,552.91	0.11
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$932,580.69	0.38
	CROSSLINE CAPITAL INC	1	\$512,041.91	0.21
	DAS ACQUISITION COMPANY, LLC	2	\$693,757.77	0.28
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO.	1	\$400,340.86	0.16
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$458,744.71	0.19
	DELMAR FINANCIAL COMPANY	2	\$578,447.60	0.24
	DEVERE MORTGAGE CORPORATION	1	\$190,005.83	0.08
	DHI MORTGAGE COMPANY, LTD.	2	\$664,260.08	0.27
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$305,819.94	0.13
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$360,720.62	0.15
	DIRECTORS FINANCIAL GROUP	1	\$443,597.29	0.18
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$327,460.85	0.13
	DISCOVER HOME LOANS, INC.	2	\$564,470.64	0.23
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$745,871.97	0.31
	DRAPER AND KRAMER MORTGAGE CORP	1	\$315,294.53	0.13
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$396,000.00	0.16
	EAGLEBANK	1	\$395,349.08	0.16
	EAST BOSTON SAVINGS BANK	3	\$1,078,844.46	0.44
	EMC HOLDINGS LLC	3	\$1,129,629.12	0.46
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	4	\$849,201.84	0.35
	EQUITY RESOURCES, INC.	2	\$643,735.76	0.26
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$414,317.85	0.17
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$371,388.53	0.15
	F & B ACQUISITION GROUP, LLC	2	\$690,363.36	0.28
	F&M BANK	3	\$778,806.36	0.32
	F&M BANK, A BANKING CORPORATION	2	\$362,802.66	0.15
	FAIRFIELD COUNTY BANK	9	\$2,467,233.92	1.01
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,553,306.65	0.64
	FARMERS & STOCKMENS BANK	1	\$271,552.91	0.11
	FBC MORTGAGE, LLC	1	\$311,487.16	0.13
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$392,054.50	0.16
	FEARON FINANCIAL, LLC	4	\$1,337,437.44	0.55
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$249,589.06	0.1

FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$156,741.94	0.06
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$269,556.19	0.11
FIRST BANK	4	\$855,591.32	0.35
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$329,582.37	0.13
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$554,547.97	0.23
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$408,327.72	0.17
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$299,012.42	0.12
FIRST COLLINSVILLE BANK	4	\$823,523.40	0.34
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$159,393.56	0.07
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$378,121.08	0.15
FIRST HERITAGE MORTGAGE, LLC,	1	\$388,000.00	0.16
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$591,918.88	0.24
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$547,269.46	0.22
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$469,482.71	0.19
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$182,399.69	0.07
FIRST INTERNET BANK OF INDIANA	3	\$1,127,501.29	0.46
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	\$2,830,757.77	1.16
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK	1	\$324,296.43	0.13
FIRST NATIONAL BANK OF GILLETTE	1	\$195,750.00	0.08
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$1,126,981.96	0.46
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$236,111.26	0.1
FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,627.28	0.17
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$283,433.35	0.12
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$637,960.27	0.26
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,936.67	0.07
FISHER FINANCIAL GROUP, INC	2	\$698,549.88	0.29
FISHER FINANCIAL GROUP, INC.	3	\$843,153.52	0.34
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$298,508.52	0.12
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE	1	\$249,589.06	0.1
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$275,546.33	0.11

FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	6	\$2,139,497.44	0.88
GENEQUITY MORTGAGE, INC	1	\$295,513.46	0.12
GENEQUITY MORTGAGE, INC.	1	\$216,643.31	0.09
GEORGE MASON MORTGAGE, LLC, A VIRGINIA	1	\$416,305.25	0.17
GEORGETOWN MORTGAGE LLC	1	\$158,738.64	0.06
GERSHMAN INVESTMENT CORP	1	\$336,511.96	0.14
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$257,975.26	0.11
GREAT SOUTHERN BANK, A MOISSOURI CHARTERED TRUST COMPANY	1	\$314,482.22	0.13
GSF MORTGAGE CORPORATION	10	\$2,725,018.11	1.11
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$298,508.52	0.12
GUARANTEED RATE, INC.	3	\$1,373,649.68	0.56
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$795,870.23	0.33
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$261,569.34	0.11
HARTLAND MORTGAGE CENTERS, INC.	3	\$1,075,728.89	0.44
HAWAIIUSA FEDERAL CREDIT UNION	4	\$1,456,551.88	0.6
HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.09
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$253,981.84	0.1
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$411,772.04	0.17
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$175,831.41	0.07
HOME MORTGAGE ASSURED CORPORATION	1	\$146,450.00	0.06
HOME SAVINGS & TRUST MORTGAGE	1	\$245,719.57	0.1
HOMETRUST MORTGAGE COMPANY	3	\$858,634.72	0.35
HOWARD HANNA FINANCIAL SERVICES,	1	\$113,600.00	0.05
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	6	\$1,104,921.32	0.45
HOWARD HANNA FINANCIAL SERVICES, INC.	8	\$1,548,168.03	0.63
HOWARD HANNA MORTGAGE SERVICE,AN OHIO CORPORATION	1	\$366,396.75	0.15
HOWARD HANNA MORTGAGE SERVICES	2	\$664,490.37	0.27
HOWARD HANNA MORTGAGE SERVICES,	1	\$407,229.36	0.17
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	6	\$1,273,963.11	0.52
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPOTION	1	\$174,373.96	0.07
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,155,300.32	0.47
IBERIABANK MORTGAGE COMPANY	2	\$593,741.16	0.24
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,627.28	0.17
IMORTGAGE.COM, INC.	2	\$619,626.53	0.25
INLANTA MORTGAGE INC	1	\$403,000.00	0.16
INTERLINC MORTGAGE SERVICES, LLC	1	\$239,605.50	0.1

JPMORGAN CHASE BANK, N.A.	288	\$70,617,096.75	28.89
KWIK MORTGAGE CORPORATION	2	\$766,529.18	0.31
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$415,000.00	0.17
LEADER MORTGAGE COMPANY INC., MASSACHUSETTS	1	\$392,853.19	0.16
LEADER MORTGAGE COMPANY, INC.	3	\$983,085.32	0.4
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$1,117,389.45	0.46
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$318,946.59	0.13
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$111,815.90	0.05
LUXURY MORTGAGE CORP	1	\$477,689.50	0.2
LUXURY MORTGAGE CORP.	2	\$651,205.63	0.27
LUXURY MORTGAGE CORP., A CORPORATION	1	\$280,787.70	0.11
MILLENIUUM HOME MORTGAGE LLC	1	\$538,995.64	0.22
MILLENIUUM HOME MORTGAGE LLC.	1	\$249,377.08	0.1
MILLENIUUM HOME MORTGAGE, LLC	2	\$790,624.24	0.32
MONARCH BANK	4	\$1,349,273.08	0.55
MORTGAGE ASSOCIATES INC	1	\$392,304.31	0.16
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$329,457.57	0.13
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$189,060.54	0.08
MORTGAGE CAPITAL PARTNERS INC	1	\$399,342.50	0.16
MORTGAGE CAPITAL PARTNERS, INC	1	\$619,042.51	0.25
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORTATION	1	\$306,495.38	0.13
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$416,314.56	0.17
MORTGAGE INVESTORS GROUP	1	\$394,350.73	0.16
MORTGAGE MASTER SERVICE CORPORATION	2	\$658,923.17	0.27
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$394,350.73	0.16
MORTGAGE MASTER, INC.	4	\$1,175,546.95	0.48
MORTGAGE NETWORK INC.	1	\$464,249.61	0.19
MORTGAGE SERVICES III, LLC	1	\$322,469.07	0.13
MSA MORTGAGE, LLC	1	\$319,474.01	0.13
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,909.08	0.15
MYERS PARK MORTGAGE, INC.	4	\$1,089,332.74	0.45
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,144.10	0.11
NEW AMERICAN MORTGAGE LLC	2	\$806,007.99	0.33
NEW AMERICAN MORTGAGE, LLC	1	\$255,329.62	0.1
NEW AMERICAN MORTGAGE, LLC.	1	\$193,553.69	0.08
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$235,112.90	0.1
NJ LENDERS CORP	1	\$307,493.73	0.13
NJ LENDERS CORP.	1	\$241,602.22	0.1
NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,139,028.21	0.88
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	5	\$1,659,763.40	0.68
NTFN, INC.	2	\$585,601.63	0.24



OMEGA FINANCIAL SERVICES, INC.	6	\$1,407,267.03	0.58
ON Q FINANCIAL, INC.	3	\$1,256,943.33	0.51
ONE NEVADA CREDIT UNION	1	\$234,613.73	0.1
PACOR MORTGAGE CORP.	1	\$350,000.00	0.14
PARAGON HOME LOANS, INC.	1	\$224,000.00	0.09
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$416,314.56	0.17
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$645,423.04	0.26
PARAMOUNT BOND & MTG CO., INC.	1	\$416,314.37	0.17
PATRIOT COMMUNITY BANK	11	\$3,848,735.68	1.57
PEOPLES BANK, A WA CORPORATION	4	\$1,199,737.51	0.49
PEOPLES NATIONAL BANK	1	\$416,314.56	0.17
PEOPLES NATIONAL BANK, A CORPORATION	1	\$256,976.90	0.11
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$328,259.54	0.13
PERL MORTGAGE INC	1	\$291,038.76	0.12
PERL MORTGAGE, INC	12	\$4,200,743.68	1.72
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.17
PERL MORTGAGE, INC., AN ILLINOIS	1	\$324,465.79	0.13
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	10	\$3,451,139.77	1.41
PHH HOME LOANS, LLC	1	\$375,864.58	0.15
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$214,646.60	0.09
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$239,209.93	0.1
POLI MORTGAGE GROUP INC	1	\$416,314.56	0.17
POLI MORTGAGE GROUP, INC.	10	\$3,620,575.40	1.48
POTOMAC MORTGAGE GROUP, LLC, A LIABILITY COMPANY	1	\$623,570.95	0.26
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$399,342.50	0.16
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,314.56	0.17
PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$176,000.00	0.07
PROSPERITY BANK	3	\$955,783.45	0.39
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,432,912.36	0.59
RADIUS FINANCIAL GROUP INC.	2	\$839,749.61	0.34
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$364,400.04	0.15
RADIUS FINANCIAL GROUP, INC.,	1	\$199,671.26	0.08
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$821,314.56	0.34
RMC VANGUARD MORTGAGE CORPORATION	9	\$2,634,260.37	1.08
RMR FINANCIAL, LLC	1	\$402,836.75	0.16
ROUNDPOINT MORTGAGE COMPANY	3	\$1,096,854.17	0.45
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$650,638.70	0.27
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$580,165.45	0.24
RYLAND MORTGAGE COMPANY	1	\$169,440.38	0.07

SAIL MORTGAGE CORP	3	\$690,652.04	0.28
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,743.74	0.21
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,022.38	0.17
SCBT	1	\$414,317.85	0.17
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$406,331.00	0.17
SIRVA MORTGAGE INC	1	\$404,334.29	0.17
SIRVA MORTGAGE, INC.	2	\$524,472.83	0.21
STERLING NATIONAL BANK	1	\$417,000.00	0.17
STIFEL BANK & TRUST	1	\$251,835.37	0.1
STIFEL BANK & TRUST, A STATE CHARTERED B ANK	1	\$294,914.44	0.12
STIFEL BANK AND TRUST	1	\$254,081.67	0.1
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$809,666.93	0.33
STOCKTON MORTGAGE CORPORATION	1	\$151,250.97	0.06
SUBURBAN MORTGAGE, INC.	1	\$277,143.70	0.11
SURETY FINANCIAL SERVICES	1	\$285,529.89	0.12
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$549,263.15	0.22
THE BANK OF SOUTH CAROLINA	1	\$407,753.28	0.17
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$176,709.05	0.07
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$1,085,612.60	0.44
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$310,089.46	0.13
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$373,765.54	0.15
THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$407,329.36	0.17
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$242,600.57	0.1
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$354,416.48	0.14
TOWNSTONE FINANCIAL INC.	1	\$370,889.36	0.15
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$328,259.54	0.13
TRIDENT MORTGAGE COMPANY LP	8	\$2,532,156.72	1.04
TRIDENT MORTGAGE COMPANY LP.	2	\$707,485.17	0.29
UNION BANK AND TRUST COMPANY	4	\$1,108,531.13	0.45
UNION MORTGAGE GROUP, INC	2	\$533,363.02	0.22
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$342,668.23	0.14
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$415,627.09	0.17
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$298,623.14	0.12
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$586,144.95	0.24

	VANGUARD FUNDING LLC	1	\$570,196.96	0.23
	VECTRA BANK COLORADO NA	1	\$321,670.39	0.13
	VECTRA BANK COLORADO, NA	2	\$714,330.27	0.29
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$127,279.62	0.05
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$483,501.92	0.2
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$235,023.05	0.1
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$400,340.86	0.16
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$255,548.26	0.1
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$217,641.67	0.09
	WESTSTAR MORTGAGE, INC.	1	\$336,446.06	0.14
	WHITNEY BANK	1	\$416,314.56	0.17
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$635,254.09	0.26
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$175,129.77	0.07
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$364,400.04	0.24
<b>Total</b>		<b>837</b>	<b>\$244,435,864.91</b>	<b>100</b>
3138WMHH7	A+ MORTGAGE SERVICES, INC.	1	\$215,681.79	0.1
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$270,401.06	0.12
	AMCAP MORTGAGE LTD	1	\$274,605.78	0.13
	AMERICAN EQUITY MORTGAGE, INC.	3	\$570,569.13	0.26
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$299,960.19	0.14
	AMERICAN HOME MORTGAGE, INC.	1	\$223,684.38	0.1
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$311,000.00	0.14
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$548,228.21	0.25
	AMERICAN INTERNET MORTGAGE INC.	1	\$563,219.04	0.26
	AMERICAN INTERNET MORTGAGE, INC.	1	\$590,213.68	0.27
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$126,213.79	0.06
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$556,837.37	0.25
	AMERICASH	1	\$570,818.99	0.26
	AMERIPRO FUNDING, INC.	1	\$122,950.92	0.06
	ASSOCIATED MORTGAGE CORPORATION	1	\$117,826.16	0.05
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$93,858.42	0.04
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$498,423.93	0.23
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$153,778.11	0.07
	AUGUSTA FINANCIAL, INC.	1	\$275,593.40	0.13
	AURORA MORTGAGE, LLC	1	\$466,518.29	0.21
	AVEX FUNDING CORPORATION	1	\$616,051.96	0.28
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$613,018.82	0.28

	AXIOM FINANCIAL, LLC.	1	\$598,407.76	0.27
	BANK OF ENGLAND	2	\$391,913.58	0.18
	BANK OF ENGLAND, A CORPORATION	1	\$177,459.20	0.08
	BRAND MORTGAGE GROUP, LLC	1	\$233,692.82	0.11
	BREMER BANK, NATIONAL ASSOCIATION	1	\$202,387.56	0.09
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$522,247.99	0.24
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$118,500.00	0.05
	CHERRY CREEK MORTGAGE CO., INC.	1	\$395,416.61	0.18
	CITY CAPITAL MORTGAGE BANKING CORP	1	\$239,275.91	0.11
	COMMUNITY BANK OF MISSISSIPPI	1	\$168,551.32	0.08
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$327,032.02	0.15
	CORNERSTONE MORTGAGE, INC.	1	\$290,122.05	0.13
	CROSSCOUNTRY MORTGAGE INC	1	\$539,186.68	0.25
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,745.46	0.08
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$210,000.00	0.1
	DISCOVER HOME LOANS, INC.	2	\$345,148.32	0.16
	DISCOVER HOME LOANS, INC.,	1	\$179,129.80	0.08
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$974,440.24	0.44
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$143,787.86	0.07
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$111,585.37	0.05
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$323,783.42	0.15
	EQUITY NOW INC	1	\$389,425.46	0.18
	EQUITY NOW INC.	1	\$152,769.56	0.07
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$493,539.18	0.22
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$243,640.54	0.11
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,686,168.14	0.77
	FIRST HOME MORTGAGE CORPORATION	1	\$504,654.22	0.23
	FIRST HOME MORTGAGE CORPORATION,	1	\$156,763.54	0.07
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$622,033.06	0.28
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$623,528.34	0.28
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK	1	\$257,220.88	0.12
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,275,737.04	0.58
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,161.87	0.13

	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$145,784.91	0.07
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$370,776.83	0.17
	FISHER FINANCIAL GROUP, INC.	1	\$533,313.60	0.24
	FM LENDING SERVICES LLC	1	\$376,468.81	0.17
	FM LENDING SERVICES, LLC	1	\$327,505.98	0.15
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$193,858.37	0.09
	FRANKLIN LOAN CORPORATION	1	\$113,828.30	0.05
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$186,000.00	0.08
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$148,281.23	0.07
	GOODMORTGAGE.COM, A CORPORATION	1	\$317,531.53	0.14
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$249,262.21	0.11
	HALLMARK HOME MORTGAGE LLC	1	\$398,437.81	0.18
	HANCOCK BANK	1	\$174,472.03	0.08
	HARTLAND MORTGAGE CENTERS, INC.	1	\$307,110.98	0.14
	HOME SAVINGS & TRUST MORTGAGE	1	\$118,516.34	0.05
	HOME SAVINGS AND TRUST MORTGAGE	1	\$560,765.24	0.26
	HOMETRUST MORTGAGE COMPANY	1	\$115,425.89	0.05
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$131,762.50	0.06
	IBERIABANK MORTGAGE COMPANY	1	\$374,459.69	0.17
	IMORTGAGE.COM, INC.	1	\$293,805.36	0.13
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$817,691.06	0.37
	INLANTA MORTGAGE, INC.	1	\$139,577.62	0.06
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,011,943.26	0.46
	JPMORGAN CHASE BANK, N.A.	814	\$162,801,665.45	74.2
	KWIK MORTGAGE CORPORATION	1	\$430,638.28	0.2
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$598,108.71	0.27
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$235,402.70	0.11
	MEGASTAR FINANCIAL CORP.	1	\$129,804.20	0.06
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$229,561.31	0.1
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$364,450.26	0.17
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$623,528.34	0.28
	MILEND, INC., A GEORGIA CORPORATION	1	\$297,380.40	0.14
	MONARCH BANK	2	\$287,139.96	0.13
	MONARCH BANK, A CORPORATION	2	\$486,792.42	0.22
	MORTGAGE 1 INCORPORATED	1	\$69,858.86	0.03
	MORTGAGE 1, INCORPORATED	1	\$127,000.00	0.06

MORTGAGE AMERICA, INC.	2	\$554,648.89	0.25
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$269,602.24	0.12
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$498,423.93	0.23
MORTGAGE FINANCIAL INC	1	\$371,439.71	0.17
MORTGAGE FINANCIAL, INC.	1	\$199,698.77	0.09
MORTGAGE MASTER, INC.	2	\$475,298.15	0.22
MORTGAGE NETWORK INC.	2	\$536,795.05	0.24
MORTGAGE NETWORK, INC.	1	\$187,217.60	0.09
MORTGAGE SERVICES III, LLC	1	\$247,151.27	0.11
NETWORK FUNDING, LP DBA UNITED LENDING, LLC.	1	\$255,614.42	0.12
NEW AMERICAN MORTGAGE, LLC	4	\$1,003,042.77	0.46
NEW AMERICAN MORTGAGE, LLC.	2	\$351,704.79	0.16
NJ LENDERS CORP	1	\$211,200.00	0.1
NJ LENDERS CORP.	1	\$199,618.35	0.09
NORTH AMERICAN SAVINGS BANK, FSB	1	\$623,528.34	0.28
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,676.61	0.09
ON Q FINANCIAL INC	1	\$381,869.70	0.17
ON Q FINANCIAL, INC.	1	\$297,551.17	0.14
PACOR MORTGAGE CORP	1	\$152,275.34	0.07
PATRIOT BANK MORTGAGE, INC.	1	\$203,411.16	0.09
PATRIOT COMMUNITY BANK	2	\$825,520.51	0.38
PEOPLES HOME EQUITY, INC.	1	\$337,091.52	0.15
PEOPLES NATIONAL BANK	1	\$179,746.38	0.08
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$358,325.25	0.16
POLI MORTGAGE GROUP, INC.	1	\$464,281.88	0.21
RADIUS FINANCIAL GROUP INC.	2	\$689,308.64	0.31
RELIANCE FIRST CAPITAL LLC	1	\$146,831.66	0.07
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$182,780.71	0.08
RELIANT MORTGAGE COMPANY LLC	2	\$600,679.87	0.27
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$317,551.93	0.14
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.18
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,200.00	0.07
ROUNDPOINT MORTGAGE COMPANY	1	\$314,468.16	0.14
RPM MORTGAGE INC	1	\$223,980.17	0.1
SAIL MORTGAGE CORP.	1	\$119,425.24	0.05
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$918,595.31	0.42
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$668,691.58	0.3
SENTE MORTGAGE, INC	1	\$227,356.40	0.1
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.	1	\$193,726.66	0.09

	SOUND MORTGAGE INC, A CORPORATION	1	\$153,673.28	0.07
	STERLING NATIONAL BANK	2	\$472,757.02	0.22
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$279,578.28	0.13
	STOCKTON MORTGAGE CORPORATION	2	\$314,416.09	0.14
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$346,311.36	0.16
	THE BUSINESS BANK	1	\$383,621.34	0.17
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$284,580.13	0.13
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$216,700.00	0.1
	THE FEDERAL SAVINGS BANK	1	\$396,402.06	0.18
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$594,503.24	0.27
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,478.41	0.07
	TOWNSTONE FINANCIAL INC.	1	\$181,737.77	0.08
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$187,716.84	0.09
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$542,776.39	0.25
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$674,882.36	0.31
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$408,397.46	0.19
	VICTORIAN FINANCE, LLC	1	\$246,502.20	0.11
	VIP MORTGAGE INC	1	\$230,609.77	0.11
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$323,512.01	0.15
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$209,940.26	0.1
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$336,991.67	0.15
	WESTERN RELIANCE FUNDING GROUP, INC,	1	\$619,424.88	0.28
	WHOLESALE CAPITAL CORPORATION	1	\$414,744.92	0.19
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$177,896.40	0.08
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$859,291.31	0.39
	Unavailable	1	\$347,487.32	0.19
<b>Total</b>		<b>1,006</b>	<b>\$219,395,082.56</b>	<b>100</b>
3138WMHJ3	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$408,600.00	0.29
	AMERICASH	1	\$598,108.71	0.43
	ANCHOR FUNDING INC	1	\$515,370.34	0.37
	AURORA MORTGAGE, LLC	1	\$248,500.00	0.18
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$474,001.15	0.34
	CHERRY CREEK MORTGAGE CO., INC.	1	\$623,528.34	0.44
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$122,914.44	0.09

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$581,162.30	0.41
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.17
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,028,294.23	1.44
	FIRSTTRUST MORTGAGE, INC.	1	\$207,000.00	0.15
	INTERSTATE HOME LOAN CENTER, INC.	1	\$509,389.25	0.36
	JPMORGAN CHASE BANK, N.A.	654	\$127,056,497.47	90.44
	LYNX MORTGAGE BANK LLC	1	\$610,070.89	0.43
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$623,029.91	0.44
	MORTGAGE MASTER, INC.	1	\$593,323.85	0.42
	NEW AMERICAN MORTGAGE, LLC	1	\$136,000.00	0.1
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$536,304.15	0.38
	OMEGA FINANCIAL SERVICES, INC.	1	\$164,250.00	0.12
	ON Q FINANCIAL, INC.	1	\$478,486.98	0.34
	PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.13
	PERL MORTGAGE, INC	1	\$330,000.00	0.23
	POTOMAC MORTGAGE GROUP, INC.	1	\$622,388.67	0.44
	RPM MORTGAGE INC	1	\$565,212.74	0.4
	SIMONICH CORPORATION	1	\$598,108.71	0.43
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$591,792.41	0.42
	UNION MORTGAGE GROUP, INC	1	\$443,129.15	0.32
	WOLFE FINANCIAL, INC.	1	\$407,000.00	0.29
<b>Total</b>		<b>685</b>	<b>\$140,494,463.69</b>	<b>100</b>
3138WMHK0	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$349,484.38	23.02
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$359,287.05	23.67
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,000.00	10.87
	MORTGAGE CAPITAL PARTNERS INC	1	\$644,349.34	42.44
<b>Total</b>		<b>4</b>	<b>\$1,518,120.77</b>	<b>100</b>
3138WMHL8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$429,783.35	0.84
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$385,456.13	0.75
	ACADEMY MORTGAGE CORPORATION	1	\$191,154.04	0.37
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$186,742.36	0.36
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., ISAOA, TEXAS LIMITED PARTNERSHIP	1	\$263,628.02	0.51
	AMERICAN EQUITY MORTGAGE, INC.	2	\$487,377.01	0.95
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$203,424.13	0.4
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$283,170.84	0.55



	CORPORATION			
	ASSURANCE FINANCIAL GROUP, LLC	1	\$180,000.00	0.35
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$282,873.82	0.55
	BANK OF ENGLAND	1	\$301,283.45	0.59
	BANK OF ENGLAND, A CORPORATION	1	\$202,426.96	0.39
	BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$47,779.38	0.09
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$269,619.58	0.53
	COMPASS MORTGAGE, INC	1	\$416,333.44	0.81
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$199,618.35	0.39
	DAS ACQUISITION COMPANY, LLC	1	\$270,019.01	0.53
	DISCOVER HOME LOANS, INC.	1	\$479,059.39	0.93
	ENVOY MORTGAGE LTD	1	\$369,090.79	0.72
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$541,950.46	1.06
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$582,251.75	1.13
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$564,336.46	1.11
	FIRST HOPE MORTGAGES INC	1	\$394,443.44	0.77
	FIRSTTRUST MORTGAGE, INC.	1	\$214,406.53	0.42
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$270,251.94	0.53
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$201,371.57	0.39
	FM LENDING SERVICES, LLC	1	\$223,381.67	0.44
	FT MORTGAGE, A KANSAS CORPORATION	1	\$204,000.00	0.4
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$361,225.46	0.7
	INLANTA MORTGAGE, INC.	1	\$395,879.33	0.77
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$269,619.57	0.53
	JPMORGAN CHASE BANK, N.A.	135	\$30,189,251.57	58.85
	KEY MORTGAGE SERVICES, INC.	1	\$416,412.45	0.81
	LANDOVER MORTGAGE LLC	1	\$231,633.17	0.45
	LOAN SIMPLE INC A CORPORATION	1	\$216,387.45	0.42
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$343,526.06	0.67
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$194,500.00	0.38
	MORTGAGE AMERICA, INC.	1	\$389,400.56	0.76
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$290,299.49	0.57
	MORTGAGE MASTER, INC.	2	\$619,861.68	1.21
	MORTGAGE NETWORK INC.	2	\$293,369.87	0.57
	MORTGAGE SERVICES III, LLC	1	\$314,556.16	0.61
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,618.16	0.53
	NTFN, INC.	1	\$193,233.41	0.38

	ON Q FINANCIAL, INC.	2	\$526,257.45	1.03
	OPES ADVISORS, INC.	2	\$885,873.39	1.73
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$295,582.94	0.58
	PACOR MORTGAGE CORP.	1	\$383,470.95	0.75
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$226,081.00	0.44
	REGENCY MORTGAGE CORPORATION	1	\$190,769.95	0.37
	RELIANT MORTGAGE COMPANY LLC	1	\$233,553.03	0.46
	RMR FINANCIAL, LLC	1	\$474,656.33	0.93
	ROYAL UNITED MORTGAGE LLC	2	\$164,655.04	0.32
	RPM MORTGAGE INC	1	\$475,007.33	0.93
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,959.65	0.75
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,403.44	0.81
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$417,000.00	0.81
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$391,697.32	0.76
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY	1	\$214,000.00	0.42
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,412.45	0.81
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$232,000.00	0.45
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,999.35	0.42
	WATERSTONE MORTGAGE CORPORATION	1	\$245,000.00	0.48
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$326,000.00	0.64
	WISCONSIN MORTGAGE CORPORATION	1	\$177,749.20	0.35
	Unavailable	1	\$373,654.29	0.7
<b>Total</b>		<b>207</b>	<b>\$51,300,791.37</b>	<b>100</b>
3138WMHM6	A.K.T. AMERICAN CAPITAL, INC	1	\$322,317.73	6.49
	BERKSHIRE BANK	1	\$284,230.80	5.72
	CRESTLINE FUNDING CORPORATION	1	\$363,509.68	7.32
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$531,267.05	10.69
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$408,369.64	8.22
	GEORGE MASON MORTGAGE, LLC	1	\$479,004.86	9.64
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$268,138.33	5.4
	JPMORGAN CHASE BANK, N.A.	6	\$1,949,095.47	39.24
	ROCKLAND TRUST COMPANY	1	\$137,884.45	2.78
	SCHAEFER MORTGAGE CORPORATION	1	\$223,691.38	4.5
<b>Total</b>		<b>15</b>	<b>\$4,967,509.39</b>	<b>100</b>
3138WMHN4	JPMORGAN CHASE BANK, N.A.	111	\$23,657,028.35	100
<b>Total</b>		<b>111</b>	<b>\$23,657,028.35</b>	<b>100</b>

3138WMHP9	JPMORGAN CHASE BANK, N.A.	28	\$6,759,695.59	100
<b>Total</b>		<b>28</b>	<b>\$6,759,695.59</b>	<b>100</b>
3138WMHQ7	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$416,299.61	0.46
	ACADEMY MORTGAGE CORPORATION	1	\$338,856.39	0.37
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$416,284.41	0.46
	ALPINE BANK	1	\$154,739.67	0.17
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,063,497.43	2.28
	AMERICAN INTERBANC MORTGAGE LLC	1	\$398,654.59	0.44
	AMERICAN INTERBANC MORTGAGE, LLC	15	\$4,840,368.46	5.36
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABAILITY CO.	1	\$309,479.33	0.34
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$349,412.15	0.39
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$699,290.46	0.77
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	8	\$2,250,317.73	2.49
	AMERISAVE MORTGAGE CORPORATION	1	\$323,451.53	0.36
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$665,686.24	0.74
	ASHEVILLE SAVINGS BANK SSB	1	\$99,832.04	0.11
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$682,718.93	0.76
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$463,164.73	0.51
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$353,405.43	0.39
	BANKERS TRUST COMPANY	2	\$704,834.56	0.78
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$415,301.29	0.46
	BRAND MORTGAGE GROUP, LLC	1	\$298,990.93	0.33
	BREMER BANK NATIONAL ASSOCIATION	1	\$416,299.61	0.46
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,702.72	0.2
	C M C F, INC.	1	\$88,550.39	0.1
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$415,597.39	0.46
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$212,143.09	0.23
	CERTUSBANK, N.A.	1	\$239,887.41	0.27
	CERTUSBANK, NA	3	\$934,119.86	1.03
	CLEAR MOUNTAIN BANK	1	\$325,620.00	0.36
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$318,588.11	0.35
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$415,597.39	0.46
	DELMAR FINANCIAL COMPANY	1	\$262,442.28	0.29
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$318,475.17	0.35
	DHI MORTGAGE COMPANY, LTD. LP	1	\$398,355.59	0.44

DIRECTORS FINANCIAL GROUP	1	\$562,359.48	0.62
EAST BOSTON SAVINGS BANK	1	\$346,415.65	0.38
EMC HOLDINGS LLC	1	\$416,299.61	0.46
ENTERPRISE BANK & TRUST	1	\$279,529.72	0.31
ENTERPRISE BANK & TRUST A BANKING CORPORATION	1	\$405,500.00	0.45
ENTERPRISE BANK AND TRUST, A BANKING CORPORATION	1	\$359,395.35	0.4
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$438,013.08	0.48
EXTRACO BANKS N.A.	1	\$384,353.35	0.43
F&M BANK	2	\$755,728.55	0.84
F&M BANK, A BANKING CORPORATION	1	\$150,000.00	0.17
FAIRFIELD COUNTY BANK	3	\$1,021,257.95	1.13
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$625,987.87	0.69
FBC MORTGAGE, LLC	1	\$251,277.25	0.28
FEARON FINANCIAL, LLC	2	\$666,940.31	0.74
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.46
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$367,569.59	0.41
FEARON FINANCIAL, LLC.	1	\$330,444.06	0.37
FIRST CAPITAL MORTGAGE GROUP INC	2	\$546,606.38	0.6
FIRST INTERNET BANK OF INDIANA	4	\$1,466,662.58	1.62
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$179,394.55	0.2
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,669,661.88	2.95
FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK	1	\$401,324.81	0.44
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$141,761.50	0.16
FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,597.39	0.46
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,362,189.08	1.51
FISHEFR FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$305,486.05	0.34
FISHER FINANCIAL GROUP, INC	1	\$416,299.61	0.46
FISHER FINANCIAL GROUP, INC.	3	\$914,446.30	1.01
GARDNER FINANCIAL SERVICES, LTD.	1	\$152,485.39	0.17
GENEQUITY MORTGAGE, INC.	1	\$318,184.68	0.35
GSF MORTGAGE CORPORATION	4	\$1,173,777.72	1.3
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$309,479.33	0.34
HAWAIIUSA FEDERAL CREDIT UNION	8	\$3,143,540.62	3.48
HAWAIIUSA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$248,000.00	0.27
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$262,666.31	0.29
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$127,918.28	0.14

	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$225,620.41	0.25
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$215,537.38	0.24
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$476,994.33	0.53
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$741,752.07	0.82
	IBERIABANK MORTGAGE COMPANY	1	\$339,428.94	0.38
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$306,366.04	0.34
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$436,150.75	0.48
	JPMORGAN CHASE BANK, N.A.	46	\$14,658,253.07	16.22
	KWIK MORTGAGE CORPORATION	1	\$415,597.39	0.46
	LEADER BANK, NA	2	\$524,758.47	0.58
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$342,623.57	0.38
	MAGNOLIA STATE BANK	1	\$240,894.72	0.27
	MEYERS PARK MORTGAGE, INC.	1	\$387,588.60	0.43
	MID AMERICA MORTGAGE INC.	1	\$341,025.59	0.38
	MONARCH BANK	1	\$623,570.95	0.69
	MORTGAGE CAPITAL PARTNERS INC	1	\$462,569.02	0.51
	MORTGAGE FINANCIAL, INC.	1	\$307,482.68	0.34
	MORTGAGE INVESTORS GROUP	1	\$330,858.36	0.37
	MORTGAGE MASTER, INC.	2	\$821,697.53	0.91
	MSA MORTGAGE, LLC	2	\$681,852.82	0.75
	MYERS PARK MORTGAGE INC.	1	\$234,605.30	0.26
	MYERS PARK MORTGAGE, INC.	11	\$3,347,234.15	3.7
	NJ LENDERS CORP	1	\$279,058.21	0.31
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$410,309.69	0.45
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	6	\$1,898,066.02	2.1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,818.60	0.12
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$413,304.66	0.46
	OMEGA FINANCIAL SERVICES, INC.	2	\$384,189.96	0.43
	ON Q FINANCIAL, INC.	1	\$335,934.82	0.37
	ONE NEVADA CREDIT UNION	1	\$279,529.72	0.31
	OPES ADVISORS, INC	1	\$623,570.95	0.69
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$227,233.10	0.25
	PATRIOT COMMUNITY BANK	6	\$2,285,479.18	2.53
	PEOPLES BANK, A WA CORPORATION	1	\$224,771.84	0.25
	POLI MORTGAGE GROUP INC	1	\$410,309.69	0.45
	POLI MORTGAGE GROUP, INC.	1	\$390,000.00	0.43
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$123,292.57	0.14
	PROSPERITY BANK	1	\$163,724.54	0.18
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,597.39	0.46
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$416,299.61	0.46

	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$508,252.49	0.56
	RMC VANGUARD MORTGAGE CORPORATION	1	\$414,246.96	0.46
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$585,189.69	0.65
	ROUNDPOINT MORTGAGE COMPANY	1	\$403,637.77	0.45
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$395,334.88	0.44
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$248,944.83	0.28
	SAIL MORTGAGE CORP	1	\$270,000.00	0.3
	SAIL MORTGAGE CORP.	2	\$638,925.07	0.71
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,633.85	0.24
	SIMONICH CORPORATION	1	\$502,445.66	0.56
	SIRVA MORTGAGE, INC.	2	\$523,627.75	0.58
	STIFEL BANK AND TRUST	1	\$411,072.92	0.45
	STIFEL BANK AND TRUST, A STATE CHARTERD BANN	1	\$322,207.91	0.36
	SURETY FINANCIAL SERVICES	1	\$623,570.95	0.69
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$408,313.04	0.45
	TRIDENT MORTGAGE COMPANY LP.	1	\$98,667.01	0.11
	TRIDENT MORTGAGE COMPANY, LP	1	\$398,654.59	0.44
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,299.61	0.46
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,101.49	0.46
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$394,668.03	0.44
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$845,505.17	0.94
	VERITAS FUNDING LLC	1	\$199,664.08	0.22
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,625.44	0.44
	WATSON MORTGAGE CORP.	1	\$99,663.64	0.11
	WESTERN SECURITY BANK	1	\$131,556.00	0.15
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK	1	\$359,395.35	0.4
	WESTERN SECURITY BANK. DIVISION OF GLACIER BANK, CORPORATION	1	\$416,279.66	0.46
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,122.94	0.25
	Unavailable	1	\$546,741.61	0.58
<b>Total</b>		<b>279</b>	<b>\$90,367,820.28</b>	<b>100</b>
3138WMHR5	AMERICAN INTERNET MORTGAGE, INC.	1	\$535,137.86	0.51
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$473,628.94	0.45

AUGUSTA FINANCIAL, INC.	1	\$583,195.86	0.56
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,120,771.71	1.07
AURORA MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$499,230.16	0.48
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$500,317.93	0.48
AVEX FUNDING CORPORATION	1	\$542,145.44	0.52
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$2,985,785.69	2.85
BLUFI LENDING CORPORATION	2	\$1,214,229.18	1.16
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$445,592.59	0.42
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$440,305.96	0.42
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,207,670.24	1.15
CHERRY CREEK MORTGAGE CO., INC.	1	\$624,536.93	0.6
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$1,082,516.64	1.03
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$487,874.94	0.47
DISCOVER HOME LOANS, INC.	1	\$598,527.34	0.57
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$527,187.05	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$545,461.12	0.52
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$623,528.34	0.59
FIRST HERITAGE MORTGAGE LLC	1	\$571,099.79	0.54
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,733,334.83	1.65
FIRST HOME MORTGAGE CORPORATION	3	\$1,798,679.83	1.71
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$624,557.90	0.6
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$623,654.05	0.59
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,042,128.02	0.99
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$504,671.81	0.48
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$624,515.61	0.6
INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$1,045,387.96	1
JMJ FINANCIAL GROUP	1	\$543,319.21	0.52
JPMORGAN CHASE BANK, N.A.	86	\$43,885,338.98	41.83
LEGACY GROUP LENDING, INC.	1	\$433,716.25	0.41
LUXURY MORTGAGE CORP.	1	\$624,536.93	0.6
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,536.93	0.6
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,194,772.89	1.14
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$437,483.57	0.42

	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,153,608.68	1.1
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$568,123.92	0.54
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,081,034.04	1.03
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$533,177.81	0.51
	MORTGAGE MASTER, INC.	3	\$1,775,701.05	1.69
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$1,060,345.07	1.01
	ON Q FINANCIAL, INC.	4	\$2,341,310.78	2.23
	OPES ADVISORS, INC.	2	\$1,247,266.90	1.19
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$624,536.93	0.6
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$494,470.34	0.47
	POTOMAC MORTGAGE GROUP, INC.	2	\$1,249,052.54	1.19
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,153,228.74	1.1
	POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$576,331.64	0.55
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$478,262.49	0.46
	RMR FINANCIAL, LLC	1	\$624,578.51	0.6
	RPM MORTGAGE INC	3	\$1,675,570.40	1.6
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$623,654.05	0.59
	RPM MORTGAGE, INC	1	\$625,500.00	0.6
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,991,205.43	3.8
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$454,624.23	0.43
	SANDY SPRING BANK	2	\$1,147,720.00	1.09
	SIMONICH CORPORATION	2	\$1,142,770.31	1.09
	SOUND MORTGAGE, INC. A CORPORATION	1	\$469,292.11	0.45
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$624,536.93	0.6
	SURETY FINANCIAL SERVICES	1	\$624,037.70	0.59
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,248,190.98	1.19
	UNION MORTGAGE GROUP, INC.	1	\$497,632.45	0.47
	WESTERN RELIANCE FUNDING GROUP INC	1	\$511,228.85	0.49
	WHOLESALE CAPITAL CORPORATION.	1	\$520,197.82	0.5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$623,694.54	0.59
	Unavailable	7	\$3,815,306.00	3.62
<b>Total</b>		<b>195</b>	<b>\$104,905,569.72</b>	<b>100</b>
3138WMHS3	A.K.T. AMERICAN CAPITAL, INC	2	\$1,127,986.55	0.56
	AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$488,553.93	0.24
	AKT AMERICAN CAPITAL, INC	3	\$1,666,954.33	0.83
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$528,934.40	0.26
	AKT AMERICAN CAPITAL, INC.,	1	\$622,850.97	0.31
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$552,670.53	0.28



	AMERICAN EQUITY MORTGAGE, INC.	2	\$965,073.39	0.48
	AMERICAN FINANCING CORPORATION	1	\$439,200.02	0.22
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,287,799.90	1.14
	AMERICANWEST BANK	1	\$501,515.57	0.25
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,605,313.99	0.8
	AUGUSTA FINANCIAL INC	1	\$528,435.88	0.26
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$530,394.96	0.27
	AUGUSTA FINANCIAL, INC.	3	\$1,690,550.69	0.85
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$990,004.10	0.49
	AVEX FUNDING CORPORATION	1	\$590,252.92	0.3
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,081,726.55	0.54
	AXIOM FINANCIAL, LLC	1	\$592,247.00	0.3
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$578,250.13	0.29
	BROADVIEW MORTGAGE CORPORATION	5	\$2,662,480.91	1.33
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,016,451.36	0.51
	CHERRY CREEK MORTGAGE CO., INC.	2	\$1,073,950.07	0.54
	COASTAL FUNDING SLC, INC.	2	\$1,054,876.38	0.53
	CRESTLINE FUNDING CORPORATION	2	\$1,009,642.83	0.5
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,001,277.71	0.5
	CROSSLINE CAPITAL INC.	1	\$434,485.18	0.22
	CROSSLINE CAPITAL, INC.	1	\$623,612.85	0.31
	DIRECTORS FINANCIAL GROUP	1	\$523,450.64	0.26
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$530,394.96	0.27
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$504,416.58	0.25
	DISCOVER HOME LOANS, INC.	3	\$1,638,459.53	0.82
	DISCOVER HOME LOANS, INC.,	1	\$501,311.38	0.25
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$571,224.91	0.29
	EAGLEBANK	1	\$462,489.73	0.23
	EAST BOSTON SAVINGS BANK	1	\$448,701.10	0.22
	EASTLAND FINANCIAL CORPORATION	2	\$1,159,519.89	0.58
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$583,273.56	0.29
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$505,171.27	0.25
	FIRST HOME MORTGAGE CORPORATION	3	\$1,623,938.93	0.81
	FIRST HOME MORTGAGE CORPORATION,	2	\$887,314.85	0.44
		3	\$1,484,374.18	0.74

FIRST HOME MORTGAGE CORPORATION, A CORPORATION			
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,522,692.97	0.76
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$951,002.40	0.48
FRANKLIN LOAN CORPORATION	1	\$498,491.49	0.25
GEO-CORP, INC	2	\$896,287.73	0.45
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$612,147.55	0.31
GOLDEN EMPIRE MORTGAGE INC.	1	\$560,341.45	0.28
HOMEAMERICAN MORTGAGE CORPORATION	1	\$614,812.22	0.31
INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$1,107,642.07	0.55
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$458,641.74	0.23
JMJ FINANCIAL GROUP	5	\$2,614,047.29	1.31
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,082,803.17	0.54
JPMORGAN CHASE BANK, N.A.	63	\$32,534,707.65	16.26
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$503,277.00	0.25
LOAN SIMPLE, INC., A CORPORATION	1	\$545,903.02	0.27
LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,612.85	0.31
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,123,399.20	0.56
MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$517,434.17	0.26
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,150,016.64	0.57
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$488,521.65	0.24
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$437,196.99	0.22
MLD MORTGAGE INC.	1	\$527,104.91	0.26
MNET MORTGAGE CORP.	1	\$511,202.33	0.26
MONARCH BANK	1	\$603,869.69	0.3
MONARCH BANK, A CORPORATION	1	\$597,397.88	0.3
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$501,079.45	0.25
MORTGAGE CAPITAL PARTNERS INC	3	\$1,822,462.55	0.91
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,061,258.21	0.53
MORTGAGE CAPITAL PARTNERS, INC.	2	\$986,260.82	0.49
MORTGAGE MASTER, INC.	2	\$937,911.75	0.47
MORTGAGE NETWORK, INC	1	\$441,663.47	0.22
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$457,645.41	0.23
NEW AMERICAN MORTGAGE LLC	1	\$542,358.74	0.27
NFM, INC	1	\$485,886.45	0.24
NJ LENDERS CORP.	2	\$1,090,657.19	0.55
OA MORTGAGE SERVICES	21	\$11,837,487.39	5.92
OA MORTGAGE SERVICES.	1	\$486,522.59	0.24

	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$573,265.23	0.29
	ON Q FINANCIAL, INC.	9	\$4,942,695.79	2.47
	OPES ADVISORS INC	2	\$1,121,043.10	0.56
	OPES ADVISORS, INC	1	\$578,187.99	0.29
	OPES ADVISORS, INC.	7	\$3,934,131.70	1.97
	PERFORMANCE FINANCIAL INC DBA PACIFIC MORTGAGE DIVISION	1	\$453,627.25	0.23
	PHH HOME LOANS, LLC	5	\$2,705,690.60	1.35
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	8	\$4,958,625.14	2.48
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$6,859,048.11	3.43
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$593,204.87	0.3
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$623,612.85	0.31
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$900,555.55	0.45
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$494,030.88	0.25
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$478,583.44	0.24
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$543,632.06	0.27
	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$544,601.95	0.27
	RMC VANGUARD MORTGAGE CORPORATION	1	\$494,536.22	0.25
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$3,500,395.59	1.75
	RMR FINANCIAL, LLC	4	\$2,193,471.49	1.1
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$490,515.62	0.25
	RPM MORTGAGE INC	25	\$13,762,250.49	6.88
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	5	\$2,755,532.03	1.38
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$474,096.72	0.24
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$3,845,866.11	1.92
	RPM MORTGAGE, INC	2	\$1,246,761.95	0.62
	RPM MORTGAGE, INC.	2	\$1,079,275.17	0.54
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$543,880.98	0.27
	RPM MORTGAGE, INC.,	1	\$507,464.34	0.25
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	26	\$14,251,653.02	7.12
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$1,074,818.65	0.54
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK	1	\$473,517.06	0.24
	SAN DIEGO FUNDING	1	\$482,820.90	0.24
	SANDY SPRING BANK	1	\$570,274.25	0.29
	SHAPELL MORTGAGE INC	1	\$582,314.31	0.29
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$444,619.79	0.22
	SPECTRA FUNDING, INC.	1	\$455,651.33	0.23
	STIFEL BANK & TRUST	1	\$527,154.76	0.26
	SURETY FINANCIAL SERVICES	1	\$543,632.06	0.27
	THE FEDERAL SAVINGS BANK	1	\$622,117.38	0.31
		2	\$1,191,893.17	0.6

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK			
	TRI-EMERALD FINANCIAL GROUP, INC,	1	\$599,830.42	0.3
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$500,485.46	0.25
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$503,973.39	0.25
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$544,601.95	0.27
	VERITAS FUNDING, LLC	1	\$523,446.84	0.26
	VIP MORTGAGE INC	1	\$500,874.27	0.25
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$1,013,362.26	0.51
	WESTERN RELIANCE FUNDING GROUP, INC.	4	\$2,156,737.94	1.08
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$451,663.13	0.23
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$491,014.12	0.25
	Unavailable	2	\$939,922.70	0.47
<b>Total</b>		<b>373</b>	<b>\$200,048,245.07</b>	<b>100</b>
3138WMHT1	ACCESS NATIONAL BANK	1	\$491,258.97	0.25
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$515,222.82	0.26
	AKT AMERICAN CAPITAL, INC	1	\$467,310.54	0.23
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$599,116.08	0.3
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,340,227.15	1.17
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$454,724.06	0.23
	AMERICAN EQUITY MORTGAGE, INC.	1	\$437,035.77	0.22
	AMERICAN INTERNET MORTGAGE, INC.	1	\$621,063.17	0.31
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,184,484.13	1.09
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$601,093.29	0.3
	AMERICANWEST BANK, A CORPORATION	1	\$606,105.76	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$1,151,401.24	0.58
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$452,317.72	0.23
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,508,741.37	0.75
	AUGUSTA FINANCIAL, INC.	1	\$488,263.49	0.24
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$503,240.90	0.25
	AVEX FUNDING CORPORATION	3	\$1,698,956.72	0.85
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,536,182.78	0.77

	AXIOM FINANCIAL, LLC	1	\$599,415.64	0.3
	BLUFI LENDING CORPORATION	1	\$577,129.44	0.29
	BROADVIEW MORTGAGE CORPORATION	1	\$538,325.77	0.27
	CA LENDING, INC.	2	\$1,098,143.54	0.55
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$440,335.79	0.22
	CHERRY CREEK MORTGAGE CO., INC.	1	\$517,219.81	0.26
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$579,126.43	0.29
	COASTAL FUNDING SLC, INC.	1	\$552,684.58	0.28
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$493,040.65	0.25
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$479,277.04	0.24
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,041,429.08	0.52
	CROSSLINE CAPITAL INC.	1	\$438,288.87	0.22
	DIRECTORS FINANCIAL GROUP	1	\$603,260.34	0.3
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	2	\$973,569.04	0.49
	DISCOVER HOME LOANS INC	1	\$561,172.06	0.28
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$479,323.68	0.24
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$453,316.21	0.23
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$4,163,238.27	2.08
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$607,703.41	0.3
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$624,557.90	0.31
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$567,731.96	0.28
	FIRST HOME MORTGAGE CORPORATION	3	\$1,604,925.21	0.8
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,005,930.60	0.5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$450,229.70	0.23
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$595,102.33	0.3
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$1,074,379.37	0.54
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$545,445.26	0.27
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,019,478.03	0.51
	JMJ FINANCIAL GROUP	2	\$1,118,350.01	0.56
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	\$2,845,766.55	1.42
	JPMORGAN CHASE BANK, N.A.	83	\$44,221,255.65	22.12
	LEGACY GROUP LENDING, INC.	1	\$493,539.18	0.25
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$447,325.24	0.22

	LUXURY MORTGAGE CORP, A CORPORATION	1	\$526,006.56	0.26
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$429,366.52	0.21
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,005,982.55	0.5
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$535,210.36	0.27
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$579,126.43	0.29
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$624,557.90	0.31
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,077,374.87	0.54
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$439,522.54	0.22
	MONARCH BANK	1	\$521,207.29	0.26
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,089,310.38	0.54
	MORTGAGE CAPITAL PARTNERS INC.	1	\$569,141.49	0.28
	MORTGAGE CAPITAL PARTNERS, INC	2	\$955,372.20	0.48
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$461,304.16	0.23
	MORTGAGE MASTER PACIFIC	2	\$1,090,355.29	0.55
	MORTGAGE MASTER, INC.	2	\$1,225,190.47	0.61
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$1,000,054.39	0.5
	NEW AMERICAN MORTGAGE LLC	1	\$495,642.70	0.25
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$501,759.72	0.25
	OA MORRTGAGE SERVICES	1	\$624,099.48	0.31
	OA MORTGAGE SERVICES	20	\$10,757,853.91	5.38
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$426,356.88	0.21
	ON Q FINANCIAL, INC.	6	\$3,429,348.60	1.72
	OPES ADVISORS, INC	2	\$1,129,296.55	0.56
	OPES ADVISORS, INC.	20	\$11,278,720.19	5.64
	PEOPLES HOME EQUITY, INC.	1	\$572,155.85	0.29
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$624,058.66	0.31
	PHH HOME LOANS, LLC	5	\$2,833,034.41	1.42
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	4	\$2,380,678.36	1.19
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$1,135,555.70	0.57
	POTOMAC MORTGAGE GROUP, INC.	2	\$1,148,199.72	0.57
	QA MORTGAGE SERVICES	1	\$529,219.20	0.26
	RELIANT MORTGAGE COMPANY LLC	3	\$1,363,999.35	0.68
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$464,314.96	0.23
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$952,563.13	0.48
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$1,004,752.43	0.5
	RMR FINANCIAL	1	\$495,252.95	0.25

	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$608,159.61	0.3
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA	1	\$517,219.81	0.26
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$607,084.26	0.3
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,636,046.37	0.82
	RMR FINANCIAL, LLC	4	\$1,958,393.85	0.98
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$519,216.80	0.26
	RPM MORTGAGE INC	20	\$11,314,624.43	5.66
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$1,067,903.80	0.53
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$3,966,815.58	1.98
	RPM MORTGAGE, IMC., A CALIFORNIA CORPORATION.	1	\$557,159.56	0.28
	RPM MORTGAGE, INC	2	\$1,065,410.82	0.53
	RPM MORTGAGE, INC.	2	\$1,098,343.23	0.55
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$607,084.26	0.3
	RPM MORTGAGE, INC.,	2	\$1,171,732.53	0.59
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	25	\$14,169,245.51	7.09
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,557.90	0.31
	SAN DIEGO FUNDING	1	\$539,386.38	0.27
	SANDY SPRING BANK	2	\$1,201,828.65	0.6
	SIMONICH CORPORATION	2	\$1,152,062.20	0.58
	SOUND MORTGAGE INC, A CORPORATION	1	\$505,237.89	0.25
	SPECTRA FUNDING, INC.	1	\$542,182.16	0.27
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$618,088.08	0.31
	SURETY FINANCIAL SERVICES	1	\$576,408.24	0.29
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$624,058.66	0.31
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$499,246.92	0.25
	VIP MORTGAGE INC	1	\$502,741.65	0.25
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$505,237.89	0.25
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$425,358.38	0.21
	WESTSTAR MORTGAGE, INC.	1	\$505,254.56	0.25
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,001,684.39	0.5
	Unavailable	12	\$6,459,456.99	3.3
<b>Total</b>		<b>369</b>	<b>\$199,889,940.11</b>	<b>100</b>
3138WMHU8	ASSURANCE FINANCIAL GROUP, LLC.	1	\$79,776.98	2.44
	JPMORGAN CHASE BANK, N.A.	14	\$2,633,468.94	80.6
	LYNX MORTGAGE BANK LLC	1	\$98,850.90	3.03
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,852.68	3.06
	MORTGAGE NETWORK INC.	1	\$99,684.80	3.05
	NEW AMERICAN MORTGAGE LLC	1	\$255,605.84	7.82
<b>Total</b>		<b>19</b>	<b>\$3,267,240.14</b>	<b>100</b>

3138WMHV6	ACCESS NATIONAL BANK	1	\$407,669.75	0.81
	AMERICAN INTERNET MORTGAGE, INC.	1	\$414,224.83	0.82
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$281,985.28	0.56
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$411,164.87	0.82
	AMERICANWEST BANK, A CORPORATION	1	\$168,394.03	0.33
	AMERICASH	1	\$411,455.53	0.82
	AMERICASH, A CALIFORNIA CORPORATION	2	\$387,660.87	0.77
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,141,393.14	2.27
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$479,897.25	0.95
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARKMORTGAGE.	1	\$355,692.67	0.71
	ASHEVILLE SAVINGS BANK SSB	1	\$156,172.94	0.31
	BANK OF NORTH CAROLINA	1	\$195,112.66	0.39
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$363,691.26	0.72
	BELL STATE BANK & TRUST	1	\$415,504.79	0.83
	BOFI FEDERAL BANK, A CALIFORNIA	2	\$527,770.82	1.05
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$354,696.32	0.7
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$415,604.80	0.83
	CERTUSBANK NA	1	\$273,165.08	0.54
	CERTUSBANK, N.A.	2	\$429,213.17	0.85
	CORNERSTONE MORTGAGE COMPANY	1	\$342,385.77	0.68
	CORNERSTONE MORTGAGE, INC.	1	\$296,445.24	0.59
	D.L. EVANS BANK,	1	\$133,498.90	0.27
	DELMAR FINANCIAL COMPANY	1	\$377,543.47	0.75
	DRAPER AND KRAMER MORTGAGE CORP	2	\$709,972.50	1.41
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$155,042.08	0.31
	EAGLEBANK	1	\$416,253.26	0.83
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$264,507.11	0.53
	ENVOY MORTGAGE LTD	1	\$381,829.45	0.76
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,362.78	0.59
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,564,028.25	3.11
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$309,867.34	0.62
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$355,799.22	0.71
	FIRST CHOICE LOAN SERVICES, INC	1	\$215,241.75	0.43
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,174.93	0.8
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$586,325.81	1.16



FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$338,728.52	0.67
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$269,758.51	0.54
FISHER FINANCIAL GROUP, INC.	1	\$191,663.41	0.38
GOODMORTGAGE.COM	1	\$412,451.79	0.82
GSF MORTGAGE CORPORATION	1	\$328,791.53	0.65
GUARANTEED RATE, INC.	9	\$3,102,061.28	6.16
GUARANTEED RATE, INC.,	1	\$405,288.25	0.8
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,936,474.12	7.82
HOMESTEAD FUNDING CORP.	1	\$79,111.07	0.16
JPMORGAN CHASE BANK, N.A.	33	\$8,611,115.46	17.1
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$736,602.35	1.46
LEADER BANK, NA	1	\$169,701.97	0.34
LEADER MORTGAGE COMPANY, INC.	2	\$735,056.57	1.46
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$302,468.82	0.6
LYONS MORTGAGE SERVICES, INC.	1	\$396,189.25	0.79
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$415,472.95	0.83
MORTGAGE MASTER, INC.	2	\$798,582.47	1.59
MORTGAGE NETWORK INC.	1	\$307,000.00	0.61
MORTGAGE NETWORK, INC.	2	\$678,732.91	1.35
MSA MORTGAGE, LLC	1	\$298,924.33	0.59
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,272.13	0.4
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$209,247.02	0.42
NETWORK FUNDING, L.P.	1	\$249,552.32	0.5
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$415,270.72	0.82
NJ LENDERS CORP.	1	\$388,630.95	0.77
NOLA LENDING GROUP, LLC	1	\$240,051.09	0.48
NVR MORTGAGE FINANCE INC.	1	\$286,310.54	0.57
ON Q FINANCIAL, INC.	1	\$189,666.91	0.38
PACOR MORTGAGE CORP	1	\$360,702.02	0.72
PERL MORTGAGE, INC	1	\$416,221.10	0.83
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,253.26	0.83
PERL MORTGAGE, INC., ILLINOIS CORPORATION	1	\$346,399.72	0.69
PHH HOME LOANS, LLC	1	\$239,021.90	0.47
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$382,560.13	0.76
PROVIDENT MORTGAGE CORPORATION	1	\$403,306.72	0.8
RADIUS FINANCIAL GROUP INC.	1	\$399,268.40	0.79
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$415,440.58	0.83
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$411,020.95	0.82

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A MENLO PARK FUNDING	1	\$298,969.09	0.59
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$285,509.21	0.57
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$330,407.26	0.66
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$338,392.94	0.67
	STERLING NATIONAL BANK	1	\$407,253.77	0.81
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$268,812.00	0.53
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$274,790.02	0.55
	SUMMIT FUNDING, INC., A CORPORATION	1	\$239,613.97	0.48
	THE PRIVATEBANK AND TRUST COMPANY	1	\$333,157.82	0.66
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$324,418.01	0.64
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$272,041.66	0.54
	TOTAL MORTGAGE SERVICES, LLC	1	\$398,504.15	0.79
	TRIDENT MORTGAGE COMPANY LP	1	\$249,537.03	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$49,813.01	0.1
	V.I.P. MORTGAGE, INC.	1	\$415,656.66	0.83
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$326,426.74	0.65
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,237.31	0.83
	WESTSTAR MORTGAGE, INC.	1	\$201,464.41	0.4
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$228,348.98	0.45
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$301,614.09	0.6
	WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$169,695.57	0.34
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$138,869.34	0.28
	WR STARKEY MORTGAGE, L.L.P.	1	\$330,602.34	0.66
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$330,794.08	0.66
	Unavailable	2	\$535,432.56	0.98
<b>Total</b>		<b>167</b>	<b>\$50,354,481.96</b>	<b>100</b>
3138WMHW4	1ST CONSTITUTION BANK	1	\$198,628.29	0.39
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$388,273.40	0.77
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$392,239.71	0.78
	AMERISAVE MORTGAGE CORPORATION	3	\$1,312,555.79	2.61
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$352,394.24	0.7
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$340,089.06	0.68
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$413,304.66	0.82

	BOFI FEDERAL BANK, A CALIFORNIA	1	\$270,504.34	0.54
	BRAND MORTGAGE GROUP, LLC	1	\$329,421.47	0.65
	CAPSTAR LENDING LLC	2	\$530,897.60	1.06
	CMC FUNDING, INC.	1	\$356,347.05	0.71
	CORNERSTONE MORTGAGE, INC., CORPORATION	3	\$750,881.72	1.49
	DIRECTORS MORTGAGE INC	1	\$416,299.61	0.83
	DRAPER AND KRAMER MORTGAGE CORP	2	\$555,990.27	1.11
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$232,083.65	0.46
	ENTERPRISE BANK & TRUST	1	\$164,710.74	0.33
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$766,425.07	1.52
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,480.68	0.58
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$285,443.03	0.57
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$359,327.56	0.71
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,511.13	0.54
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$338,266.79	0.67
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,384.67	0.7
	GEORGE MASON MORTGAGE, LLC	1	\$392,296.23	0.78
	GOODMORTGAGE.COM	1	\$309,356.72	0.61
	GOODMORTGAGE.COM, A CORPORATION	1	\$328,423.23	0.65
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$298,974.95	0.59
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$343,788.46	0.68
	GUARANTEED RATE, INC.	6	\$1,724,967.56	3.43
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,237.31	0.83
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,414,326.59	8.77
	GUILD MORTGAGE COMPANY	1	\$408,298.14	0.81
	HEARTLAND BANK	1	\$220,636.73	0.44
	HOMESTEAD FUNDING CORP.	1	\$280,086.78	0.56
	IMORTGAGE.COM, INC.	1	\$299,451.30	0.6
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$257,547.70	0.51
	INLANTA MORTGAGE INC.	2	\$831,072.34	1.65
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,253.26	0.83
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$413,934.45	0.82
	JPMORGAN CHASE BANK, N.A.	66	\$17,801,006.64	35.38
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$372,781.24	0.74
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$389,171.53	0.77
	MANN MORTGAGE LLC	1	\$623,396.11	1.24
	MID AMERICA MORTGAGE INC.	1	\$326,426.74	0.65

	MORTGAGE MASTER INC	1	\$284,489.64	0.57
	MORTGAGE MASTER, INC.	4	\$1,369,110.57	2.72
	MYERS PARK MORTGAGE, INC.	1	\$260,542.44	0.52
	NJ LENDERS CORP.	1	\$413,274.22	0.82
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$329,396.43	0.65
	NVR MORTGAGE FINANCE INC	1	\$199,618.52	0.4
	PERL MORTGAGE, INC	2	\$407,302.45	0.81
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$676,607.36	1.34
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$505,087.77	1
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$312,427.52	0.62
	RELIANT MORTGAGE COMPANY LLC	1	\$272,490.07	0.54
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$405,272.96	0.81
	SCHAEFER MORTGAGE CORPORATION	1	\$246,594.00	0.49
	SIMONICH CORPORATION	1	\$236,566.53	0.47
	SIRVA MORTGAGE, INC.	1	\$225,187.37	0.45
	SUMMIT FUNDING, INC.	1	\$153,474.67	0.31
	SUMMIT FUNDING, INC., A CORPORATION	1	\$263,517.14	0.52
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$345,353.71	0.69
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$371,305.15	0.74
	THE BUSINESS BANK	1	\$344,395.18	0.68
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$334,347.61	0.66
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$257,547.70	0.51
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,605.55	0.45
	WESTSTAR MORTGAGE INC	1	\$316,420.21	0.63
	WESTSTAR MORTGAGE, INC.	1	\$249,552.32	0.5
	Unavailable	2	\$776,642.72	1.55
<b>Total</b>		<b>168</b>	<b>\$50,316,024.35</b>	<b>100</b>
3138WMHX2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$249,523.16	0.62
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$235,500.00	0.59
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$387,275.26	0.97
	AMERICAN INTERNET MORTGAGE, INC.	2	\$681,161.70	1.7
	AMERICAN MIDWEST BANK	1	\$179,668.95	0.45
	AMERISAVE MORTGAGE CORPORATION	1	\$390,254.22	0.97
	AURORA FINANCIAL GROUP, INC.	1	\$249,533.03	0.62
	AVEX FUNDING CORPORATION	2	\$977,219.55	2.44
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,392,838.13	3.47
	BANK OF ENGLAND, A CORPORATION	1	\$213,390.99	0.53
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$612,842.26	1.53

BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$798,717.10	1.99
BOFI FEDERAL BANK	2	\$475,757.31	1.19
BREMER BANK, NATIONAL ASSOCIATION	1	\$238,572.01	0.6
BROADVIEW MORTGAGE CORPORATION	1	\$416,204.62	1.04
CAPITAL CENTER, L.L.C.	1	\$174,683.94	0.44
CMC FUNDING, INC.	1	\$215,209.00	0.54
CMC FUNDING, INC., A CORPORATION	1	\$266,997.78	0.67
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$241,448.16	0.6
DELMAR FINANCIAL COMPANY	1	\$263,687.51	0.66
DHI MORTGAGE COMPANY, LTD.	1	\$177,108.67	0.44
DRAPER AND KRAMER MORTGAGE CORP	1	\$406,722.75	1.01
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$394,262.19	0.98
EAGLEBANK	1	\$399,298.76	1
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$68,404.51	0.17
FIRST CHOICE LOAN SERVICES, INC	1	\$230,172.72	0.57
FIRST CHOICE LOAN SERVICES, INC.	1	\$364,029.26	0.91
FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,805.25	0.25
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$390,299.82	0.97
FIRST NATIONAL BANK	1	\$415,567.03	1.04
FIRST STATE BANK OF ST. CHARLES, MO	1	\$390,092.31	0.97
GUARANTEED RATE INC	1	\$333,563.79	0.83
GUARANTEED RATE, INC.	6	\$1,976,928.36	4.93
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$394,791.76	0.98
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,722,631.43	6.79
HOMEAMERICAN MORTGAGE CORPORATION	1	\$312,990.02	0.78
IMORTGAGE.COM, INC.	1	\$235,785.92	0.59
INLAND HOME MORTGAGE COMPANY, LLC	1	\$279,476.99	0.7
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$416,253.26	1.04
JPMORGAN CHASE BANK, N.A.	9	\$3,371,229.52	8.41
LEADER BANK, NA	1	\$366,526.63	0.91
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$299,474.07	0.75
MCLEAN MORTGAGE CORPORATION	1	\$281,395.19	0.7
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,946.32	1.01
MIDLAND MORTGAGE CORPORATION	1	\$283,491.43	0.71
MILLENIUM HOME MORTGAGE, LLC	1	\$209,615.91	0.52
MORTGAGE ASSOCIATES, INC.	1	\$231,584.55	0.58
MORTGAGE CAPITAL ASSOCIATES INC	1	\$396,258.45	0.99
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS	1	\$220,404.60	0.55
MORTGAGE MASTER, INC.	3	\$1,206,458.16	3.01

	MORTGAGE SERVICES III, LLC	1	\$309,887.34	0.77
	NJ LENDERS CORP.	2	\$607,979.65	1.52
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$396,242.78	0.99
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$274,475.48	0.68
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$227,165.07	0.57
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$394,164.93	0.98
	PATRIOT COMMUNITY BANK	3	\$941,159.84	2.35
	PEOPLES BANK, A WA CORPORATION	1	\$249,533.03	0.62
	PERL MORTGAGE, INC	1	\$314,324.04	0.78
	PERL MORTGAGE, INC.,	1	\$406,738.84	1.01
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,484,330.34	3.7
	PHH HOME LOANS, LLC	1	\$396,044.35	0.99
	PLATINUM HOME MORTGAGE CORPORATION	1	\$189,659.76	0.47
	POLI MORTGAGE GROUP, INC.	1	\$399,267.76	1
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$268,493.88	0.67
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$272,125.75	0.68
	REGENCY MORTGAGE CORPORATION	1	\$271,512.91	0.68
	RMR FINANCIAL, LLC	1	\$346,864.42	0.87
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,215.58	0.38
	SANDY SPRING BANK	1	\$598,948.15	1.49
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$705,019.30	1.76
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$446,165.06	1.11
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$256,291.19	0.64
	THE MORTGAGE HOUSE, INC.	2	\$536,941.89	1.34
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$392,764.99	0.98
	TRIDENT MORTGAGE COMPANY LP	3	\$1,080,120.90	2.69
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$93,471.34	0.23
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$64,720.88	0.16
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,615.91	0.52
	WINTRUST MORTGAGE	1	\$318,452.58	0.79
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N A	1	\$154,716.50	0.39
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$249,533.03	0.62
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$638,713.29	1.59
	WISCONSIN MORTGAGE CORPORATION	1	\$183,413.92	0.46
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$324,380.11	0.81
<b>Total</b>		<b>128</b>	<b>\$40,092,509.10</b>	<b>100</b>
3138WMHY0	JPMORGAN CHASE BANK, N.A.	5	\$1,324,937.18	100
<b>Total</b>		<b>5</b>	<b>\$1,324,937.18</b>	<b>100</b>

3138WMHZ7	JPMORGAN CHASE BANK, N.A.	64	\$9,884,279.05	100
<b>Total</b>		<b>64</b>	<b>\$9,884,279.05</b>	<b>100</b>
3138WMJ28	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	\$3,610,522.55	12.29
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,004,679.20	10.23
	ANCHOR FUNDING CORPORATION	3	\$687,137.52	2.34
	CBC NATIONAL BANK (GA)	2	\$336,291.32	1.14
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$199,092.12	0.68
	CITIBANK,N.A.	43	\$8,986,638.46	30.59
	GMH MORTGAGE SERVICES LLC	2	\$773,132.61	2.63
	JMAC LENDING, INC.	7	\$2,754,500.14	9.38
	LEADER MORTGAGE COMPANY, INC.	2	\$787,000.00	2.68
	LUXURY MORTGAGE CORP.	1	\$147,328.17	0.5
	MORTGAGE MASTER, INC.	15	\$4,552,179.17	15.5
	PERL MORTGAGE, INC.	1	\$415,107.07	1.41
	RADIUS FINANCIAL GROUP INC.	1	\$378,275.03	1.29
	SEMPER HOME LOANS, INC.	1	\$293,660.88	1
	SYNOVUS MORTGAGE CORP.	1	\$105,532.06	0.36
	TOTAL MORTGAGE SERVICES, L.L.C.	5	\$1,551,873.48	5.28
	WALL FINANCIAL INC.	1	\$288,683.58	0.98
	Unavailable	2	\$502,226.13	1.72
<b>Total</b>		<b>110</b>	<b>\$29,373,859.49</b>	<b>100</b>
3138WMJ36	CBC NATIONAL BANK (GA)	1	\$78,950.62	0.36
	CITIBANK,N.A.	346	\$21,388,023.46	98.36
	MORTGAGE MASTER, INC.	1	\$81,400.00	0.37
	Unavailable	3	\$196,882.04	0.91
<b>Total</b>		<b>351</b>	<b>\$21,745,256.12</b>	<b>100</b>
3138WMJ44	ANCHOR FUNDING CORPORATION	2	\$196,293.63	0.93
	ASCENT HOME LOANS, INC.	1	\$93,585.85	0.44
	CBC NATIONAL BANK (GA)	1	\$104,532.74	0.5
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$95,079.24	0.45
	CHICAGO FINANCIAL SERVICES, INC.	1	\$109,515.36	0.52
	CITIBANK,N.A.	199	\$19,133,320.30	90.7
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$90,780.94	0.43
	FLORIDA CAPITAL BANK MORTGAGE	1	\$104,064.37	0.49
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$299,905.67	1.42
	HOMETOWN LENDERS LLC	1	\$106,065.34	0.5
	SYNOVUS MORTGAGE CORP.	1	\$89,198.04	0.42
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$191,228.08	0.91
	Unavailable	5	\$482,748.58	2.29
<b>Total</b>		<b>219</b>	<b>\$21,096,318.14</b>	<b>100</b>

3138WMJ51	ACOPIA, LLC	1	\$114,488.25	0.83
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$236,448.64	1.71
	CITIBANK,N.A.	107	\$12,558,639.61	90.62
	MLD MORTGAGE INC.	1	\$119,476.57	0.86
	MORTGAGE MASTER, INC.	2	\$235,944.73	1.7
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$233,456.47	1.68
	TERRACE MORTGAGE COMPANY	1	\$124,443.75	0.9
	Unavailable	2	\$236,426.00	1.7
<b>Total</b>		<b>118</b>	<b>\$13,859,324.02</b>	<b>100</b>
3138WMJ69	ANCHOR FUNDING CORPORATION	1	\$149,325.82	0.69
	ANGEL OAK FUNDING LLC	1	\$149,252.68	0.69
	CBC NATIONAL BANK (GA)	3	\$411,804.54	1.91
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$288,517.02	1.34
	CHICAGO FINANCIAL SERVICES, INC.	1	\$138,000.00	0.64
	CITIBANK,N.A.	136	\$18,638,056.12	86.39
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$531,134.65	2.46
	MORTGAGE MASTER, INC.	5	\$701,488.94	3.25
	RADIUS FINANCIAL GROUP INC.	1	\$144,610.06	0.67
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,676.61	0.69
	TERRACE MORTGAGE COMPANY	1	\$131,000.00	0.61
	Unavailable	1	\$142,138.11	0.66
<b>Total</b>		<b>157</b>	<b>\$21,574,004.55</b>	<b>100</b>
3138WMJ77	CITIBANK,N.A.	26	\$5,120,630.23	87.99
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$185,200.00	3.18
	HANA FINANCIAL INC.	1	\$280,259.76	4.82
	RUBICON MORTGAGE ADVISORS, LLC	1	\$233,401.53	4.01
<b>Total</b>		<b>29</b>	<b>\$5,819,491.52</b>	<b>100</b>
3138WMJ85	CITIBANK,N.A.	7	\$1,377,695.34	100
<b>Total</b>		<b>7</b>	<b>\$1,377,695.34</b>	<b>100</b>
3138WMJ93	CITIBANK,N.A.	6	\$1,243,791.76	100
<b>Total</b>		<b>6</b>	<b>\$1,243,791.76</b>	<b>100</b>
3138WMJA0	CARROLLTON BANK	1	\$232,780.59	11.41
	E MORTGAGE MANAGEMENT LLC,	1	\$196,000.00	9.61
	FIRST HERITAGE MORTGAGE LLC	1	\$179,253.50	8.79
	JPMORGAN CHASE BANK, N.A.	5	\$1,118,860.06	54.86
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,710.96	15.33
<b>Total</b>		<b>9</b>	<b>\$2,039,605.11</b>	<b>100</b>
3138WMJB8	JPMORGAN CHASE BANK, N.A.	11	\$1,802,543.34	85



	PEOPLES NATIONAL BANK, A CORPORATION	1	\$153,118.82	7.22
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,000.00	7.78
<b>Total</b>		<b>13</b>	<b>\$2,120,662.16</b>	<b>100</b>
3138WMJC6	4TRUST MORTGAGE, INC.	1	\$99,276.79	0.36
	AMERICAN EAGLE OF OHIO LLC	1	\$99,568.16	0.36
	AMERICAN EQUITY MORTGAGE INC	1	\$88,000.00	0.32
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$85,831.49	0.31
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$86,631.80	0.31
	ASSURANCE FINANCIAL GROUP, LLC	2	\$213,653.33	0.77
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$103,000.00	0.37
	CENDERA FUNDING, INC., A TEXAS CORPORATION.	1	\$99,143.78	0.36
	CITY BANK MORTGAGE	1	\$87,623.79	0.31
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$89,619.11	0.32
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,623.79	0.31
	DISCOVER HOME LOANS, INC.	1	\$102,350.00	0.37
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,941.25	0.36
	FEARON FINANCIAL, LLC	1	\$92,273.62	0.33
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$106,741.70	0.38
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,100.07	0.34
	GEORGETOWN MORTGAGE LLC	1	\$91,418.46	0.33
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$103,559.85	0.37
	HOMETRUST MORTGAGE COMPANY	1	\$93,203.20	0.33
	INLANTA MORTGAGE, INC.	2	\$180,479.21	0.65
	INTERLINC MORTGAGE SERVICES LLC	1	\$107,580.28	0.39
	JPMORGAN CHASE BANK, N.A.	251	\$24,336,570.19	87.46
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$95,593.71	0.34
	LEGACY MORTGAGE LLC	1	\$94,597.94	0.34
	MORTGAGE SERVICES III, LLC	2	\$204,095.57	0.73
	NETWORK FUNDING L P	1	\$88,424.18	0.32
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$96,000.00	0.35
	PEOPLES NATIONAL BANK	2	\$194,330.11	0.7
	PRIORITY MORTGAGE CORP.	1	\$109,529.74	0.39
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$108,529.30	0.39
	WHIDBEY ISLAND BANK	1	\$87,975.24	0.32
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$108,285.08	0.39
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$88,121.66	0.32
<b>Total</b>		<b>287</b>	<b>\$27,824,672.40</b>	<b>100</b>
3138WMJE2	AMCAP MORTGAGE, LTD.	2	\$143,383.68	0.34
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$71,576.82	0.17
	AMERICAN EQUITY MORTGAGE, INC	1	\$82,641.57	0.19

	AMERICAN EQUITY MORTGAGE, INC.	1	\$76,984.47	0.18
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$78,409.93	0.18
	AMERICANWEST BANK, A CORPORATION	1	\$81,793.61	0.19
	AMERIPRO FUNDING, INC.	1	\$75,838.40	0.18
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$79,910.37	0.19
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,675.09	0.18
	BOFI FEDERAL BANK	2	\$130,937.64	0.31
	CAPSTAR LENDING LLC	1	\$83,644.50	0.2
	CHURCHILL MORTGAGE CORPORATION	1	\$66,426.33	0.16
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$78,500.00	0.18
	CORNERSTONE MORTGAGE COMPANY	1	\$65,196.08	0.15
	CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	\$72,487.92	0.17
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$79,389.15	0.19
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,743.49	0.14
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$67,401.14	0.16
	DL EVANS BANK	1	\$63,723.25	0.15
	EXTRACO BANKS N.A.	1	\$74,390.20	0.17
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$160,860.65	0.38
	FIRST COLLINSVILLE BANK	1	\$53,393.42	0.12
	FIRST NATIONAL BANK	1	\$70,892.53	0.17
	HIGHLANDS RESIDENTIAL MORTGAGE ,LTD.	1	\$80,313.40	0.19
	IBERIABANK MORTGAGE COMPANY	1	\$65,434.90	0.15
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$72,782.61	0.17
	JPMORGAN CHASE BANK, N.A.	673	\$39,843,341.03	93.1
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$83,402.26	0.19
	NEW AMERICAN MORTGAGE LLC	1	\$82,884.21	0.19
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$73,967.44	0.17
	NTFN, INC.	1	\$74,679.37	0.17
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,709.69	0.16
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$78,796.69	0.18
	SFMC LP,	1	\$75,337.93	0.18
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$76,471.67	0.18
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$77,100.00	0.18
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$64,124.26	0.15
	WHOLESALE CAPITAL CORPORATION	1	\$83,783.72	0.19
<b>Total</b>		<b>713</b>	<b>\$42,795,329.42</b>	<b>100</b>
3138WMJF9	ACADEMY MORTGAGE CORPORATION	1	\$63,703.07	0.81

	DISCOVER HOME LOANS, INC.	1	\$65,468.92	0.83
	JPMORGAN CHASE BANK, N.A.	132	\$7,579,200.66	96.36
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.95
	RPM MORTGAGE INC	1	\$82,122.86	1.05
<b>Total</b>		<b>136</b>	<b>\$7,865,495.51</b>	<b>100</b>
3138WMJG7	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$149,365.18	0.68
	AMERICAN LENDING SOLUTIONS, LLC	1	\$134,646.90	0.61
	AVEX FUNDING CORPORATION	1	\$129,429.17	0.59
	BLUFI LENDING CORPORATION	1	\$138,405.76	0.63
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$115,925.00	0.53
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$134,428.66	0.61
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$110,066.43	0.5
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$257,157.05	1.17
	DAS ACQUISITION COMPANY, LLC.	1	\$109,783.40	0.5
	DISCOVER HOME LOANS, INC.	3	\$356,489.99	1.62
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$148,591.23	0.67
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$138,679.67	0.63
	JPMORGAN CHASE BANK, N.A.	141	\$17,950,181.36	81.41
	MORTGAGE NETWORK INC.	1	\$119,492.14	0.54
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,521.19	0.51
	NETWORK FUNDING, L.P.	1	\$146,745.45	0.67
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$128,567.17	0.58
	NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$124,460.20	0.56
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,023.89	0.51
	NTFN, INC.	1	\$121,892.38	0.55
	POLI MORTGAGE GROUP, INC.	1	\$137,000.00	0.62
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$141,725.00	0.64
	STERLING NATIONAL BANK	1	\$124,481.60	0.56
	STEWART INVESTMENTS INC	1	\$145,000.00	0.66
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,487.82	0.63
	SUSQUEHANNA BANK	1	\$125,296.04	0.57
	THE BUSINESS BANK	1	\$139,401.49	0.63
	VIP MORTGAGE INC	1	\$120,985.80	0.55
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,265.64	0.65
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A., A NATIONAL BANK	1	\$95,753.93	0.42

<b>Total</b>			<b>173</b>	<b>\$22,049,249.54</b>	<b>100</b>
3138WMJH5		AMERICAN EQUITY MORTGAGE, INC.	1	\$91,300.00	7.36
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$69,688.50	5.62
		FBC MORTGAGE, LLC	1	\$119,471.30	9.64
		IBERIABANK MORTGAGE COMPANY	1	\$117,071.44	9.44
		JPMORGAN CHASE BANK, N.A.	7	\$842,324.38	67.94
<b>Total</b>			<b>11</b>	<b>\$1,239,855.62</b>	<b>100</b>
3138WMJJ1		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$166,058.50	9.4
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,203.44	10.09
		JPMORGAN CHASE BANK, N.A.	5	\$1,188,250.32	67.28
		NEW AMERICAN MORTGAGE LLC	1	\$233,636.70	13.23
<b>Total</b>			<b>8</b>	<b>\$1,766,148.96</b>	<b>100</b>
3138WMJK8		AMERICAN EQUITY MORTGAGE, INC	1	\$62,407.92	2.03
		AMERICAN EQUITY MORTGAGE, INC.	2	\$165,650.23	5.38
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$103,846.78	3.37
		FIDELITY FUNDING MORTGAGE CORPORATION	1	\$63,905.72	2.07
		FIRST COMMUNITY MORTGAGE, INC.	1	\$90,357.57	2.93
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$103,839.87	3.37
		JPMORGAN CHASE BANK, N.A.	23	\$1,959,686.04	63.6
		NEW AMERICAN MORTGAGE, LLC	1	\$105,041.55	3.41
		NEW AMERICAN MORTGAGE, LLC.	1	\$109,089.06	3.54
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$107,833.71	3.5
		PHH HOME LOANS, LLC	1	\$99,849.38	3.24
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$109,823.07	3.56
<b>Total</b>			<b>35</b>	<b>\$3,081,330.90</b>	<b>100</b>
3138WMJL6		BRAND MORTGAGE GROUP, LLC	1	\$119,815.24	7.24
		FM LENDING SERVICES LLC	1	\$124,807.53	7.55
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$117,714.45	7.12
		JPMORGAN CHASE BANK, N.A.	9	\$1,054,832.18	63.78
		MORTGAGE INVESTORS GROUP	1	\$119,819.26	7.25
		NEW AMERICAN MORTGAGE LLC	1	\$116,815.87	7.06
<b>Total</b>			<b>14</b>	<b>\$1,653,804.53</b>	<b>100</b>
3138WMJM4		AURORA MORTGAGE, LLC	1	\$149,769.05	4.82
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$149,769.04	4.82
		CORRIDOR MORTGAGE GROUP INC	1	\$145,770.22	4.69

	CROSSCOUNTRY MORTGAGE, INC.	1	\$142,180.75	4.57
	FIRST COMMUNITY MORTGAGE, INC.	2	\$253,504.72	8.15
	HOME Banc, N.A.	1	\$137,283.60	4.42
	JPMORGAN CHASE BANK, N.A.	11	\$1,548,510.37	49.8
	MORTGAGE INVESTORS GROUP	1	\$145,375.82	4.68
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$145,770.22	4.69
	WATSON MORTGAGE CORP.	1	\$144,771.81	4.66
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$146,773.66	4.7
<b>Total</b>		<b>22</b>	<b>\$3,109,479.26</b>	<b>100</b>
3138WMJN2	ALPHA MORTGAGE CORPORATION	1	\$159,748.20	1.22
	BANK OF NORTH CAROLINA	1	\$266,561.13	2.03
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$162,975.68	1.24
	BRAND MORTGAGE GROUP, LLC	1	\$229,543.75	1.75
	CHURCHILL MORTGAGE CORPORATION	1	\$242,518.76	1.85
	CORRIDOR MORTGAGE GROUP INC	1	\$204,071.24	1.55
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$205,661.39	1.57
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$160,746.62	1.22
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$170,730.88	1.3
	FIRST HERITAGE MORTGAGE LLC	1	\$245,329.93	1.87
	FIRST HERITAGE MORTGAGE, LLC,	1	\$246,602.71	1.88
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$535,147.27	4.08
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$195,382.18	1.49
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$698,462.57	5.32
	HOME SAVINGS & TRUST MORTGAGE	1	\$191,198.61	1.46
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$177,232.65	1.35
	JPMORGAN CHASE BANK, N.A.	23	\$4,891,955.99	37.27
	MONARCH BANK, A CORPORATION	1	\$246,636.11	1.88
	MORTGAGE INVESTORS GROUP	2	\$357,025.60	2.72
	MORTGAGE MASTER, INC.	1	\$179,572.41	1.37
	MORTGAGE NETWORK INC.	1	\$188,715.34	1.44
	NEW AMERICAN MORTGAGE LLC	1	\$152,175.48	1.16
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$200,676.70	1.53
	THE MORTGAGE FIRM, INC	1	\$174,730.56	1.33
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$410,096.81	3.12
	TOWNEBANK	1	\$226,650.49	1.73
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$220,674.43	1.68
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$246,236.71	1.88
	VILLAGE BANK MORTGAGE CORPORATION	1	\$280,358.08	2.14
	WEI MORTGAGE CORPORATION	1	\$299,517.46	2.28
	WEI MORTGAGE CORPORATION,	1	\$238,632.02	1.82

		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$719,395.72	5.47
<b>Total</b>			<b>61</b>	<b>\$13,124,963.48</b>	<b>100</b>
3138WMJP7		JPMORGAN CHASE BANK, N.A.	18	\$4,393,096.77	93.56
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$302,546.80	6.44
<b>Total</b>			<b>19</b>	<b>\$4,695,643.57</b>	<b>100</b>
3138WMJQ5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$263,798.86	1.94
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$341,545.14	2.51
		BLAIR SERVICES OF AMERICA, INC.DBA WHITMAN MORTGAGEE	1	\$253,894.10	1.87
		CONTINENTAL HOME LOANS INC.	1	\$213,524.82	1.57
		G & M WOLKENBERG, INC.	1	\$269,642.42	1.98
		G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$139,351.39	1.02
		GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$298,669.83	2.2
		JPMORGAN CHASE BANK, N.A.	44	\$11,609,323.46	85.36
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$210,818.67	1.55
<b>Total</b>			<b>52</b>	<b>\$13,600,568.69</b>	<b>100</b>
3138WMJR3		JPMORGAN CHASE BANK, N.A.	45	\$7,133,811.65	100
<b>Total</b>			<b>45</b>	<b>\$7,133,811.65</b>	<b>100</b>
3138WMJS1		AXIOM FINANCIAL, LLC	1	\$178,712.09	10.61
		JPMORGAN CHASE BANK, N.A.	4	\$692,474.12	41.1
		PEOPLES NATIONAL BANK, A CORPORATION	2	\$447,724.94	26.57
		UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$133,793.68	7.94
		VERITAS FUNDING, LLC	1	\$232,126.04	13.78
<b>Total</b>			<b>9</b>	<b>\$1,684,830.87</b>	<b>100</b>
3138WMJT9		AMERICAN EQUITY MORTGAGE, INC.	1	\$154,761.35	15.31
		INLANTA MORTGAGE INC	1	\$213,574.65	21.13
		INLANTA MORTGAGE, INC.	2	\$323,485.10	32
		JPMORGAN CHASE BANK, N.A.	2	\$319,051.28	31.56
<b>Total</b>			<b>6</b>	<b>\$1,010,872.38</b>	<b>100</b>
3138WMJU6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,249,500.00	21.99
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$322,000.00	5.67
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	5.28
		WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,559,433.00	62.63
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$251,900.00	4.43

<b>Total</b>			<b>17</b>	<b>\$5,682,833.00</b>	<b>100</b>
3138WMK26		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$2,080,698.32	9.03
		AMERICAN INTERNET MORTGAGE, INC.	3	\$1,105,777.72	4.8
		ANCHOR FUNDING CORPORATION	1	\$225,000.00	0.98
		CBC NATIONAL BANK (GA)	1	\$350,899.86	1.52
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$164,500.00	0.71
		CITIBANK,N.A.	46	\$10,583,938.75	45.95
		EVOLVE BANK & TRUST	1	\$368,000.00	1.6
		GMH MORTGAGE SERVICES LLC	1	\$245,723.68	1.07
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,500.00	0.49
		JMAC LENDING, INC.	3	\$849,000.00	3.69
		MORTGAGE MASTER, INC.	16	\$4,839,104.75	21.01
		PERL MORTGAGE, INC.	1	\$400,000.00	1.74
		SYNOVUS MORTGAGE CORP.	1	\$248,002.46	1.08
		TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,223,000.00	5.31
		Unavailable	1	\$236,550.00	1.02
<b>Total</b>			<b>87</b>	<b>\$23,033,695.54</b>	<b>100</b>
3138WMK34		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$1,779,492.00	2.45
		ANCHOR FUNDING CORPORATION	1	\$291,000.00	0.4
		APPROVED FUNDING CORP.	1	\$390,255.59	0.54
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$265,314.07	0.37
		CAPSTONE LENDING CORP	4	\$1,239,250.00	1.71
		CHERRY CREEK MORTGAGE COMPANY, INC.	10	\$2,424,139.50	3.34
		CHICAGO FINANCIAL SERVICES, INC.	2	\$447,200.00	0.62
		CITIBANK,N.A.	195	\$44,713,756.77	61.65
		FLORIDA CAPITAL BANK MORTGAGE	2	\$585,750.60	0.81
		GMH MORTGAGE SERVICES LLC	1	\$160,200.00	0.22
		GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,946,897.87	2.68
		JMAC LENDING, INC.	7	\$2,347,000.00	3.24
		MORTGAGE MASTER, INC.	30	\$7,615,250.26	10.5
		NATIONAL BANK OF KANSAS CITY	1	\$188,000.00	0.26
		NETWORK FUNDING, L.P.	1	\$215,048.34	0.3
		PERL MORTGAGE, INC.	1	\$219,500.00	0.3
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,082,431.99	1.49
		STEWART INVESTMENTS INC.	1	\$157,801.68	0.22
		SYNOVUS MORTGAGE CORP.	3	\$708,388.17	0.98
		T.J. FINANCIAL, INC.	2	\$386,741.27	0.53
		TERRACE MORTGAGE COMPANY	10	\$3,040,892.01	4.19
		TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,384,500.00	1.91
		Unavailable	3	\$942,708.00	1.29
<b>Total</b>			<b>300</b>	<b>\$72,531,518.12</b>	<b>100</b>

3138WMK42	CITIBANK,N.A.	13	\$3,050,129.38	73.97
	MORTGAGE MASTER, INC.	1	\$325,000.00	7.88
	Unavailable	3	\$748,079.91	18.15
<b>Total</b>		<b>17</b>	<b>\$4,123,209.29</b>	<b>100</b>
3138WMK59	CITIBANK,N.A.	14	\$3,515,905.87	90.95
	Unavailable	2	\$349,684.71	9.05
<b>Total</b>		<b>16</b>	<b>\$3,865,590.58</b>	<b>100</b>
3138WMK67	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$167,620.00	6.32
	CITIBANK,N.A.	12	\$1,413,449.88	53.3
	LUXURY MORTGAGE CORP.	1	\$190,587.19	7.19
	MLD MORTGAGE INC.	1	\$232,220.35	8.76
	MORTGAGE MASTER, INC.	1	\$120,000.00	4.53
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$278,461.08	10.5
	RADIUS FINANCIAL GROUP INC.	1	\$249,300.00	9.4
<b>Total</b>		<b>19</b>	<b>\$2,651,638.50</b>	<b>100</b>
3138WMKA8	CITIBANK,N.A.	8	\$1,240,665.00	100
<b>Total</b>		<b>8</b>	<b>\$1,240,665.00</b>	<b>100</b>
3138WMKB6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	13	\$3,947,540.36	2.33
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,494,488.07	0.88
	ANCHOR FUNDING CORPORATION	4	\$951,780.83	0.56
	AXIA FINANCIAL LLC	1	\$295,300.00	0.17
	CAPSTAR LENDING, LLC	1	\$202,585.35	0.12
	CAPSTONE LENDING CORP	5	\$1,705,687.58	1.01
	CBC NATIONAL BANK (GA)	5	\$1,582,935.99	0.93
	CHERRY CREEK MORTGAGE COMPANY, INC.	16	\$3,552,178.59	2.09
	CHICAGO FINANCIAL SERVICES, INC.	2	\$674,000.00	0.4
	CITIBANK,N.A.	487	\$95,791,227.29	56.47
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$282,437.53	0.17
	EVOLVE BANK & TRUST	2	\$438,440.20	0.26
	FLORIDA CAPITAL BANK MORTGAGE	1	\$366,009.27	0.22
	GMH MORTGAGE SERVICES LLC	9	\$2,593,043.02	1.53
	GREAT WESTERN FINANCIAL SERVICES, INC	16	\$4,049,058.78	2.39
	JMAC LENDING, INC.	8	\$2,205,378.93	1.3
	LEADER MORTGAGE COMPANY, INC.	5	\$1,483,000.00	0.87
	MEGA CAPITAL FUNDING, INC.	1	\$270,789.60	0.16
	MIDWEST MORTGAGE CAPITAL	1	\$415,144.34	0.24
	MLD MORTGAGE INC.	1	\$213,066.55	0.13
	MORTGAGE FINANCIAL, INC.	1	\$192,254.11	0.11
	MORTGAGE MASTER, INC.	103	\$29,400,117.33	17.33



	NETWORK FUNDING, L.P.	1	\$338,952.03	0.2
	NORTHWEST GEORGIA BANK	1	\$75,486.35	0.04
	ONY GLO, INC.	1	\$272,768.50	0.16
	PERL MORTGAGE, INC.	3	\$753,448.79	0.44
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,471,237.62	0.87
	RADIUS FINANCIAL GROUP INC.	1	\$258,738.00	0.15
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$223,022.93	0.13
	ROUNDPOINT MORTGAGE COMPANY	2	\$512,444.31	0.3
	STEWART INVESTMENTS INC.	4	\$1,311,619.99	0.77
	SUMMIT MORTGAGE CORPORATION	4	\$1,232,732.15	0.73
	SYNOVUS MORTGAGE CORP.	4	\$1,374,401.79	0.81
	T.J. FINANCIAL, INC.	7	\$1,988,098.67	1.17
	TERRACE MORTGAGE COMPANY	10	\$2,428,096.46	1.43
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$926,120.19	0.55
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$188,204.29	0.11
	TRADITIONS BANK	1	\$109,029.51	0.06
	UNIVERSAL CAPITAL SERVICES, INC.	1	\$165,541.22	0.1
	WALL FINANCIAL INC.	1	\$270,789.60	0.16
	Unavailable	15	\$3,628,289.89	2.15
<b>Total</b>		<b>755</b>	<b>\$169,635,486.01</b>	<b>100</b>
3138WMKC4	CITIBANK,N.A.	7	\$974,419.77	73.93
	PEOPLES BANK	1	\$81,378.66	6.17
	Unavailable	3	\$262,165.00	19.9
<b>Total</b>		<b>11</b>	<b>\$1,317,963.43</b>	<b>100</b>
3138WMKD2	CITIBANK,N.A.	30	\$7,388,795.03	86.16
	Unavailable	4	\$1,187,328.91	13.84
<b>Total</b>		<b>34</b>	<b>\$8,576,123.94</b>	<b>100</b>
3138WMKE0	ASCENT HOME LOANS, INC.	1	\$74,000.00	0.64
	AXIA FINANCIAL LLC	1	\$76,274.24	0.65
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$79,200.00	0.68
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$84,869.13	0.73
	CITIBANK,N.A.	167	\$11,017,143.88	94.56
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$83,502.60	0.72
	RADIUS FINANCIAL GROUP INC.	1	\$83,873.48	0.72
	Unavailable	2	\$152,128.90	1.3
<b>Total</b>		<b>175</b>	<b>\$11,650,992.23</b>	<b>100</b>
3138WMKF7	ASCENT HOME LOANS, INC.	1	\$104,577.26	0.63
	AXIA FINANCIAL LLC	1	\$107,338.09	0.65
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$91,655.53	0.55
	CITIBANK,N.A.	168	\$15,478,024.79	93.37

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$109,231.56	0.66
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,839.15	0.6
	PRIMUS LENDING CORP.	1	\$109,668.12	0.66
	RADIUS FINANCIAL GROUP INC.	1	\$100,000.00	0.6
	T.J. FINANCIAL, INC.	1	\$104,625.85	0.63
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$99,849.38	0.6
	Unavailable	2	\$172,428.02	1.05
<b>Total</b>		<b>179</b>	<b>\$16,577,237.75</b>	<b>100</b>
3138WMKG5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$296,500.00	0.61
	CBC NATIONAL BANK (GA)	1	\$124,811.74	0.26
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$429,352.36	0.88
	CITIBANK,N.A.	410	\$46,016,515.09	94.67
	GOLD COAST BANK	1	\$109,831.17	0.23
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,200.00	0.26
	MORTGAGE MASTER, INC.	1	\$119,000.00	0.24
	POLI MORTGAGE GROUP INC.	1	\$116,248.23	0.24
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$263,801.71	0.54
	SYNOVUS MORTGAGE CORP.	1	\$148,261.15	0.31
	T.J. FINANCIAL, INC.	2	\$261,904.12	0.54
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$270,268.67	0.56
	Unavailable	3	\$325,431.37	0.66
<b>Total</b>		<b>430</b>	<b>\$48,607,125.61</b>	<b>100</b>
3138WMKH3	CBC NATIONAL BANK (GA)	1	\$110,821.46	1.41
	CITIBANK,N.A.	66	\$7,770,860.47	98.59
<b>Total</b>		<b>67</b>	<b>\$7,881,681.93</b>	<b>100</b>
3138WMKJ9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$316,800.00	0.41
	AXIA FINANCIAL LLC	2	\$574,533.35	0.74
	CENTRAL BANC MORTGAGE CORPORATION	1	\$188,554.77	0.24
	CHICAGO FINANCIAL SERVICES, INC.	1	\$172,245.87	0.22
	CITIBANK,N.A.	335	\$74,845,476.61	96.99
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$341,918.82	0.44
	Unavailable	3	\$724,872.54	0.96
<b>Total</b>		<b>344</b>	<b>\$77,164,401.96</b>	<b>100</b>
3138WMKK6	AXIA FINANCIAL LLC	2	\$843,527.60	1.76
	CITIBANK,N.A.	205	\$45,639,355.26	95.37
	ROUNDPOINT MORTGAGE COMPANY	1	\$396,191.46	0.83
	SKYLINE MORTGAGE LLC	1	\$295,793.87	0.62
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$200,253.19	0.42
	Unavailable	2	\$479,123.87	1
<b>Total</b>		<b>212</b>	<b>\$47,854,245.25</b>	<b>100</b>

3138WMKL4	AXIA FINANCIAL LLC	1	\$267,196.95	0.9
	CITIBANK,N.A.	134	\$29,078,039.81	97.94
	Unavailable	1	\$345,217.00	1.16
<b>Total</b>		<b>136</b>	<b>\$29,690,453.76</b>	<b>100</b>
3138WMKM2	ANCHOR FUNDING CORPORATION	1	\$187,538.86	0.89
	CITIBANK,N.A.	90	\$20,560,851.15	98.04
	Unavailable	1	\$222,995.07	1.07
<b>Total</b>		<b>92</b>	<b>\$20,971,385.08</b>	<b>100</b>
3138WMKN0	CITIBANK,N.A.	11	\$1,240,349.34	83.9
	Unavailable	2	\$237,950.51	16.1
<b>Total</b>		<b>13</b>	<b>\$1,478,299.85</b>	<b>100</b>
3138WMKP5	CITIBANK,N.A.	5	\$1,358,738.78	47.47
	Unavailable	6	\$1,503,557.38	52.53
<b>Total</b>		<b>11</b>	<b>\$2,862,296.16</b>	<b>100</b>
3138WMKQ3	CITIBANK,N.A.	16	\$4,643,783.68	54.62
	Unavailable	14	\$3,858,749.66	45.38
<b>Total</b>		<b>30</b>	<b>\$8,502,533.34</b>	<b>100</b>
3138WMKT7	CITIBANK,N.A.	9	\$2,372,233.19	94.81
	Unavailable	1	\$129,988.96	5.19
<b>Total</b>		<b>10</b>	<b>\$2,502,222.15</b>	<b>100</b>
3138WMKU4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,912,109.48	12.29
	CBC NATIONAL BANK (GA)	2	\$370,492.87	2.38
	CITIBANK,N.A.	37	\$9,352,365.73	60.11
	GMH MORTGAGE SERVICES LLC	2	\$735,300.67	4.73
	GUARDHILL FINANCIAL CORP.	1	\$373,356.48	2.4
	HANA FINANCIAL INC.	1	\$266,699.92	1.71
	JMAC LENDING, INC.	1	\$212,642.25	1.37
	LEADER MORTGAGE COMPANY, INC.	2	\$712,371.94	4.58
	MEGA CAPITAL FUNDING, INC.	1	\$208,633.60	1.34
	MLD MORTGAGE INC.	1	\$334,437.34	2.15
	MORTGAGE MASTER, INC.	2	\$806,299.61	5.18
	RADIUS FINANCIAL GROUP INC.	1	\$273,539.79	1.76
<b>Total</b>		<b>56</b>	<b>\$15,558,249.68</b>	<b>100</b>
3138WMKV2	3RD FINANCIAL SERVICE CORPORATION	1	\$153,157.81	0.05
	ACOPIA, LLC	1	\$267,700.00	0.08
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	8	\$2,758,806.77	0.82

	ANCHOR FUNDING CORPORATION	1	\$326,507.49	0.1
	ANGEL OAK FUNDING LLC	1	\$404,390.01	0.12
	ASCENT HOME LOANS, INC.	1	\$190,000.00	0.06
	AXIA FINANCIAL LLC	2	\$434,078.78	0.13
	BAY EQUITY LLC	2	\$554,634.22	0.16
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,070,198.73	0.32
	CAPSTAR LENDING, LLC	1	\$397,101.00	0.12
	CAPSTONE LENDING CORP	2	\$709,750.00	0.21
	CBC NATIONAL BANK (GA)	2	\$326,491.74	0.1
	CHERRY CREEK MORTGAGE COMPANY, INC.	19	\$4,878,484.50	1.44
	CITIBANK,N.A.	1,134	\$284,690,641.61	84.13
	CRESTLINE FUNDING CORP	2	\$423,860.63	0.13
	EVOLVE BANK & TRUST	1	\$175,734.92	0.05
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$407,786.61	0.12
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,407,959.09	0.42
	HANA FINANCIAL INC.	1	\$416,371.94	0.12
	JMAC LENDING, INC.	9	\$3,719,523.06	1.1
	MAVERICK FUNDING CORP	1	\$303,542.13	0.09
	MLD MORTGAGE INC.	4	\$957,605.53	0.28
	MORTGAGE FINANCIAL, INC.	3	\$968,065.13	0.29
	MORTGAGE MASTER, INC.	15	\$4,308,868.38	1.27
	NETWORK FUNDING, L.P.	1	\$215,674.67	0.06
	PEOPLES BANK	2	\$407,863.27	0.12
	PERL MORTGAGE, INC.	2	\$419,173.17	0.12
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,502,075.93	1.03
	POLI MORTGAGE GROUP INC.	1	\$219,002.84	0.06
	PRIMUS LENDING CORP.	1	\$179,728.89	0.05
	RADIUS FINANCIAL GROUP INC.	2	\$636,671.13	0.19
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$460,983.84	0.14
	ROUNDPOINT MORTGAGE COMPANY	1	\$153,535.38	0.05
	SEMPER HOME LOANS, INC.	1	\$329,003.72	0.1
	SIGNATURE MORTGAGE CORPORATION	1	\$192,281.53	0.06
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$398,011.88	0.12
	STEWART INVESTMENTS INC.	4	\$1,192,221.65	0.35
	T.J. FINANCIAL, INC.	1	\$621,021.11	0.18
	TERRACE MORTGAGE COMPANY	17	\$4,764,663.58	1.41
	TOTAL MORTGAGE SERVICES, L.L.C.	5	\$1,506,094.31	0.45
	WALL FINANCIAL INC.	1	\$416,371.94	0.12
	Unavailable	41	\$12,545,254.40	3.68
<b>Total</b>		<b>1,319</b>	<b>\$338,410,893.32</b>	<b>100</b>
3138WMKW0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$124,009.00	0.11
	ASCENT HOME LOANS, INC.	1	\$149,779.07	0.14

	AXIA FINANCIAL LLC	1	\$75,974.91	0.07
	BAY EQUITY LLC	1	\$114,826.80	0.11
	CENTRAL BANC MORTGAGE CORPORATION	1	\$206,000.00	0.19
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$148,775.59	0.14
	CITIBANK,N.A.	797	\$104,023,604.37	95.75
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$351,150.00	0.32
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$263,470.00	0.24
	MORTGAGE MASTER, INC.	1	\$130,802.70	0.12
	PEOPLES BANK	1	\$264,085.53	0.24
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,804.20	0.12
	PRIMUS LENDING CORP.	1	\$127,807.21	0.12
	TERRACE MORTGAGE COMPANY	1	\$150,000.00	0.14
	Unavailable	10	\$2,385,681.54	2.19
<b>Total</b>		<b>821</b>	<b>\$108,645,770.92</b>	<b>100</b>
3138WMKX8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$383,000.00	15.91
	CITIBANK,N.A.	6	\$1,743,268.16	72.43
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$72,874.73	3.03
	RADIUS FINANCIAL GROUP INC.	1	\$207,550.82	8.63
<b>Total</b>		<b>9</b>	<b>\$2,406,693.71</b>	<b>100</b>
3138WMKY6	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$209,350.00	0.62
	CHICAGO FINANCIAL SERVICES, INC.	1	\$135,000.00	0.4
	CITIBANK,N.A.	201	\$29,806,006.68	87.69
	CRESTLINE FUNDING CORP	1	\$140,000.00	0.41
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,000.00	0.39
	JMAC LENDING, INC.	1	\$300,000.00	0.88
	MORTGAGE MASTER, INC.	1	\$124,823.88	0.37
	RADIUS FINANCIAL GROUP INC.	1	\$206,209.04	0.61
	SENTE MORTGAGE CORPORATION	1	\$152,798.52	0.45
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$437,000.00	1.29
	Unavailable	10	\$2,345,058.30	6.89
<b>Total</b>		<b>220</b>	<b>\$33,989,246.42</b>	<b>100</b>
3138WMKZ3	CITIBANK,N.A.	2	\$491,000.00	24.78
	MLD MORTGAGE INC.	1	\$100,000.00	5.05
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$48,000.00	2.42
	Unavailable	6	\$1,342,467.00	67.75
<b>Total</b>		<b>10</b>	<b>\$1,981,467.00</b>	<b>100</b>
3138WMM24	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$114,513.30	8.36
	ASSURED MORTGAGE INC.	1	\$80,351.51	5.87
		7	\$1,174,566.51	85.77

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.			
<b>Total</b>			<b>9</b>	<b>\$1,369,431.32</b>	<b>100</b>
3138WMM32		ADAMS MORTGAGE LLC	1	\$187,198.41	1.61
		ASSURED MORTGAGE, INC.	1	\$151,765.97	1.31
		FIRST NATIONAL BANK & TRUST	1	\$115,318.23	0.99
		IDEAL HOME LOANS, LLC	2	\$238,841.31	2.06
		MARQUETTE BANK	2	\$541,117.83	4.66
		THE CARROLL MORTGAGE GROUP, INC.	1	\$141,766.59	1.22
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	43	\$10,228,994.69	88.15
<b>Total</b>			<b>51</b>	<b>\$11,605,003.03</b>	<b>100</b>
3138WMM40		ADAMS MORTGAGE, LLC	1	\$60,907.67	5.75
		THE CARROLL MORTGAGE GROUP, INC.	1	\$85,374.04	8.06
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$913,044.60	86.19
<b>Total</b>			<b>12</b>	<b>\$1,059,326.31</b>	<b>100</b>
3138WMM57		ADAMS MORTGAGE LLC	2	\$269,094.09	19.36
		IDEAL HOME LOANS, LLC	1	\$129,607.79	9.32
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$991,503.18	71.32
<b>Total</b>			<b>11</b>	<b>\$1,390,205.06</b>	<b>100</b>
3138WMM65		ADAMS MORTGAGE LLC	1	\$157,762.03	1.83
		ADAMS MORTGAGE LLC	2	\$454,115.00	5.26
		ASSURED MORTGAGE, INC.	1	\$198,706.83	2.3
		FIRST MERIDIAN MORTGAGE	1	\$164,756.92	1.91
		THE CARROLL MORTGAGE GROUP, INC.	1	\$300,590.38	3.48
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	23	\$7,352,693.70	85.22
<b>Total</b>			<b>29</b>	<b>\$8,628,624.86</b>	<b>100</b>
3138WMM73		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$157,562.61	13.67
		EAGLE MORTGAGE AND FUNDING INC.	1	\$100,361.54	8.71
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$894,308.56	77.62
<b>Total</b>			<b>12</b>	<b>\$1,152,232.71</b>	<b>100</b>
3138WMM81		AMERICAN NEIGHBORHOOD ACCEPTANCE	1	\$157,152.78	5.99
		FUNDING RESOURCES MORTGAGE CORP.	1	\$318,310.85	12.14
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,147,225.48	81.87
<b>Total</b>			<b>9</b>	<b>\$2,622,689.11</b>	<b>100</b>

3138WMM99	M&T BANK	74	\$12,238,490.27	100
<b>Total</b>		<b>74</b>	<b>\$12,238,490.27</b>	<b>100</b>
3138WMMY4	IDEAL HOME LOANS LLC	1	\$105,732.10	9.05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$1,062,965.57	90.95
<b>Total</b>		<b>16</b>	<b>\$1,168,697.67</b>	<b>100</b>
3138WMMZ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$121,783.55	1.47
	ASSURED MORTGAGE INC	1	\$162,000.00	1.95
	ASSURED MORTGAGE INC.	2	\$328,548.58	3.96
	BLACK HILLS COMMUNITY BANK NA	1	\$192,700.00	2.32
	GREENCHOICE BANK	1	\$353,161.77	4.25
	GSF MORTGAGE CORP	1	\$232,911.45	2.81
	IDEAL HOME LOANS LLC	1	\$119,630.60	1.44
	IDEAL HOME LOANS, LLC	1	\$147,000.00	1.77
	MARQUETTE BANK	1	\$155,298.85	1.87
	SOUTHPOINT FINANCIAL SERVICES INC.	1	\$152,319.14	1.83
	THE CARROLL MORTGAGE GROUP, INC.	1	\$110,968.98	1.34
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	24	\$6,224,878.26	74.99
<b>Total</b>		<b>36</b>	<b>\$8,301,201.18</b>	<b>100</b>
3138WMN23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,417,221.89	100
<b>Total</b>		<b>12</b>	<b>\$2,417,221.89</b>	<b>100</b>
3138WMN31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,588,587.38	100
<b>Total</b>		<b>13</b>	<b>\$3,588,587.38</b>	<b>100</b>
3138WMN49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,193,862.18	92.91
	Unavailable	1	\$243,700.00	7.09
<b>Total</b>		<b>14</b>	<b>\$3,437,562.18</b>	<b>100</b>
3138WMN56	HERITAGE HOME MORTGAGE, LLC	1	\$140,021.91	3.25
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$4,048,276.31	94.03
	Unavailable	1	\$116,913.01	2.72
<b>Total</b>		<b>33</b>	<b>\$4,305,211.23</b>	<b>100</b>
3138WMN64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$3,944,901.93	100
<b>Total</b>		<b>31</b>	<b>\$3,944,901.93</b>	<b>100</b>
3138WMN72	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$4,608,860.47	100
<b>Total</b>		<b>15</b>	<b>\$4,608,860.47</b>	<b>100</b>
3138WMN80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$2,526,705.43	100

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<b>Total</b>			<b>39</b>	<b>\$2,526,705.43</b>	<b>100</b>
3138WMN98	MORTGAGE SOURCE FUNDING, LLC		1	\$77,487.68	6.78
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		17	\$1,021,083.85	89.4
	Unavailable		1	\$43,549.96	3.82
<b>Total</b>			<b>19</b>	<b>\$1,142,121.49</b>	<b>100</b>
3138WMNA5	LIBERTY HOME FUNDING OF NEW JERSEY CORP.		1	\$151,756.10	0.99
	M&T BANK		70	\$14,718,846.88	96.06
	RESIDENTIAL HOME FUNDING		1	\$204,691.24	1.34
	UNITED MORTGAGE SERVICES, LLC		1	\$247,842.39	1.61
<b>Total</b>			<b>73</b>	<b>\$15,323,136.61</b>	<b>100</b>
3138WMNB3	GEORGE MASON MORTGAG		1	\$95,864.74	5.43
	LAKE MICHIGAN CREDIT UNION		8	\$652,360.11	36.94
	MAIN STREET BANK		5	\$357,232.99	20.23
	ROSS MORTGAGE CORPOR		1	\$89,509.63	5.07
	TOWNE MORTGAGE		1	\$49,927.96	2.83
	TOWNEBANK MORTGAGE		1	\$93,617.91	5.3
	UNIVERSITY LENDING G		1	\$95,876.43	5.43
	Unavailable		5	\$331,616.89	18.77
<b>Total</b>			<b>23</b>	<b>\$1,766,006.66</b>	<b>100</b>
3138WMNC1	ATLANTIC BAY		1	\$95,876.43	3.99
	CORRIDOR MORTGAGE CO		1	\$43,947.13	1.83
	GATEWAY BANK MORTGAG		2	\$179,055.60	7.45
	KEY MORTGAGE SERVICE		1	\$292,500.00	12.18
	LAKE MICHIGAN CREDIT UNION		5	\$303,645.40	12.64
	LAYTON STATE BANK		1	\$28,262.73	1.18
	POLARIS HOME FUNDING		2	\$186,400.00	7.76
	TOWNEBANK MORTGAGE		1	\$61,791.65	2.57
	TOWNEBANK MORTGAGE,		1	\$198,784.87	8.28
	TRIDENT MORTGAGE COM		1	\$105,952.54	4.41
	UNIVERSITY LENDING G		2	\$180,546.46	7.52
	WATERSTONE MORTGAGE		2	\$441,917.29	18.4
	Unavailable		5	\$283,182.45	11.79
<b>Total</b>			<b>25</b>	<b>\$2,401,862.55</b>	<b>100</b>
3138WMND9	C&F MORTGAGE CORPORA		1	\$123,226.27	7.1
	FM LENDING SERVICES, LLC		1	\$89,875.65	5.18
	HANTZ BANK		1	\$114,532.69	6.6
	LAKE MICHIGAN CREDIT UNION		3	\$335,967.37	19.36
	ROSS MORTGAGE CORPORATION		1	\$142,827.75	8.23
	SEAWAY COMMUNITY BAN		3	\$167,714.29	9.66
	THE ARLINGTON BANK		1	\$110,959.52	6.39



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		UNION CAPITAL MORTGAGE	2	\$252,927.00	14.57
		WATERSTONE MORTGAGE	1	\$55,767.76	3.21
		Unavailable	3	\$341,606.48	19.7
<b>Total</b>			<b>17</b>	<b>\$1,735,404.78</b>	<b>100</b>
3138WMNE7		ALLEN TATE MORTGAGE	1	\$199,678.31	1.42
		AMERICAN FEDERAL MOR	1	\$337,500.00	2.4
		FM LENDING SERVICES	2	\$424,512.17	3.02
		FM LENDING SERVICES,	1	\$245,651.45	1.75
		GATEWAY BANK MORTGAG	1	\$243,516.16	1.73
		GEORGE MASON MORTGAG	1	\$281,000.00	2
		HANTZ BANK	2	\$465,000.00	3.31
		LAKE MICHIGAN CREDIT UNION	31	\$7,694,301.00	54.7
		MAIN STREET BANK	1	\$319,707.00	2.27
		NEWTOWNE MORTGAGE	1	\$265,050.00	1.88
		PINNACLE MORTGAGE	1	\$550,000.00	3.91
		PINNACLE MORTGAGE, I	1	\$487,500.00	3.47
		ROSS MORTGAGE	2	\$534,416.79	3.8
		ROSS MORTGAGE CORPOR	1	\$242,919.49	1.73
		TRIDENT MORTGAGE COM	1	\$247,200.00	1.76
		TRIDENT MORTGAGE LP	1	\$338,616.25	2.41
		WATERSTONE MORTGAGE	1	\$268,685.67	1.91
		Unavailable	3	\$920,182.99	6.53
<b>Total</b>			<b>53</b>	<b>\$14,065,437.28</b>	<b>100</b>
3138WMNF4		PRIMELENDING, A PLAINSCAPITAL COMPANY	170	\$35,047,701.60	100
<b>Total</b>			<b>170</b>	<b>\$35,047,701.60</b>	<b>100</b>
3138WMNK3		PRIMELENDING, A PLAINSCAPITAL COMPANY	67	\$17,956,470.00	100
<b>Total</b>			<b>67</b>	<b>\$17,956,470.00</b>	<b>100</b>
3138WMNR8		EVERBANK	7	\$1,049,242.32	100
<b>Total</b>			<b>7</b>	<b>\$1,049,242.32</b>	<b>100</b>
3138WMNS6		EVERBANK	8	\$1,419,304.80	100
<b>Total</b>			<b>8</b>	<b>\$1,419,304.80</b>	<b>100</b>
3138WMNT4		EVERBANK	6	\$1,545,914.16	100
<b>Total</b>			<b>6</b>	<b>\$1,545,914.16</b>	<b>100</b>
3138WMNU1		EVERBANK	5	\$1,071,523.41	92.64
		Unavailable	1	\$85,129.19	7.36
<b>Total</b>			<b>6</b>	<b>\$1,156,652.60</b>	<b>100</b>
3138WMNV9		MORTGAGE SOURCE FUNDING, LLC	1	\$137,681.67	2.09

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$6,455,002.29	97.91
<b>Total</b>			<b>32</b>	<b>\$6,592,683.96</b>	<b>100</b>
3138WMNW7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,949,996.99	100
<b>Total</b>			<b>17</b>	<b>\$3,949,996.99</b>	<b>100</b>
3138WMNX5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$8,955,737.43	100
<b>Total</b>			<b>39</b>	<b>\$8,955,737.43</b>	<b>100</b>
3138WMNY3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,529,714.87	90.59
		Unavailable	1	\$158,950.00	9.41
<b>Total</b>			<b>10</b>	<b>\$1,688,664.87</b>	<b>100</b>
3138WMNZ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,958,092.34	100
<b>Total</b>			<b>9</b>	<b>\$1,958,092.34</b>	<b>100</b>
3138WMP21		FIFTH THIRD MORTGAGE COMPANY	18	\$1,513,978.98	100
<b>Total</b>			<b>18</b>	<b>\$1,513,978.98</b>	<b>100</b>
3138WMP39		FIFTH THIRD MORTGAGE COMPANY	17	\$2,382,335.61	89.81
		Unavailable	1	\$270,370.00	10.19
<b>Total</b>			<b>18</b>	<b>\$2,652,705.61</b>	<b>100</b>
3138WMP47		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$82,131.06	5.39
		FIFTH THIRD MORTGAGE COMPANY	18	\$1,327,310.16	87.16
		LEVEL ONE BANK, A STATE BANK	1	\$69,788.81	4.58
		WESTERN OHIO MORTGAGE CORPORATION	1	\$43,584.26	2.87
<b>Total</b>			<b>21</b>	<b>\$1,522,814.29</b>	<b>100</b>
3138WMP54		CHURCHILL MORTGAGE CORPORATION	1	\$102,027.18	5.8
		FIFTH THIRD MORTGAGE COMPANY	15	\$1,473,636.29	83.72
		OPTION FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$88,500.00	5.03
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$95,938.04	5.45
<b>Total</b>			<b>18</b>	<b>\$1,760,101.51</b>	<b>100</b>
3138WMP62		FIFTH THIRD MORTGAGE COMPANY	37	\$8,376,156.66	87.01
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	3	\$594,520.32	6.18
		THE NATIONAL BANK, CORPORATION	1	\$164,690.40	1.71
		Unavailable	2	\$491,361.41	5.1
<b>Total</b>			<b>43</b>	<b>\$9,626,728.79</b>	<b>100</b>
3138WMP70		FIFTH THIRD MORTGAGE	1	\$134,910.00	0.86

	FIFTH THIRD MORTGAGE COMPANY	81	\$14,504,243.21	92.42
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$589,600.00	3.76
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$464,435.00	2.96
<b>Total</b>		<b>84</b>	<b>\$15,693,188.21</b>	<b>100</b>
3138WMP88	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$127,789.61	0.4
	ACCESS NATIONAL MORTGAGE	1	\$623,528.34	1.94
	AMERICAN BANK AND TRUST COMPANY	1	\$276,033.63	0.86
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$262,694.65	0.82
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$231,150.51	0.72
	ARRAY FINANCIAL GROUP INC, INC, A CORPORATION	1	\$145,770.22	0.45
	ASSURANCE FINANCIAL GROUP, LLC	1	\$131,701.34	0.41
	CHURCHILL MORTGAGE CORPORATION	1	\$221,650.62	0.69
	COMMUNITY HOME LENDING INC., A CORPORATION	1	\$366,500.00	1.14
	DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY	1	\$365,472.66	1.14
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$158,000.00	0.49
	FIFTH THIRD MORTGAGE COMPANY	80	\$19,488,149.41	60.53
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$397,387.21	1.23
	GOLD COAST BANK	1	\$356,397.48	1.11
	GOOD MORTGAGE.COM, A CORPORATION	1	\$325,792.14	1.01
	GOODMORTGAGE.COM	1	\$176,715.30	0.55
	GOODMORTGAGE.COM, A CORPORATION	2	\$647,104.30	2.01
	GSF MORTGAGE CORPORATION	1	\$283,562.73	0.88
	GUARDHILL FINANCIAL CORP.	2	\$780,743.77	2.42
	HAMILTON GROUP FUNDING INC	1	\$221,718.01	0.69
	HOMETRUST MORTGAGE CORPORATION	2	\$478,254.26	1.49
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$323,000.00	1
	LEVEL ONE BANK, A STATE BANK	2	\$315,300.58	0.98
	LOAN ONE MORTGAGE CO., INC.	1	\$113,541.17	0.35
	MAIN STREET BANK	1	\$111,500.00	0.35
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$380,000.00	1.18
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$152,055.03	0.47
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$127,299.35	0.4
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$561,604.29	1.74
	MILEND INC , A GEORGIA CORP	1	\$267,490.53	0.83
	MILEND INC, GEORGIA CORPORATION	1	\$281,784.26	0.88

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$163,148.41	0.51
	OPEN MORTGAGE LLC	1	\$323,975.54	1.01
	OPEN MORTGAGE, LLC	1	\$181,226.64	0.56
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$112,163.72	0.35
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$302,972.80	0.94
	TERRACE MORTGAGE COMPANY	2	\$505,713.17	1.57
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$305,128.46	0.95
	THE NATIONAL BANK	1	\$162,000.00	0.5
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$349,449.17	1.09
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$243,000.00	0.75
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$191,697.83	0.6
	WESTERN OHIO MORTGAGE CORPORATION	1	\$184,952.04	0.57
	Unavailable	2	\$471,228.15	1.44
<b>Total</b>		<b>131</b>	<b>\$32,196,347.33</b>	<b>100</b>
3138WMP96	AMERICAN EAGLE OF OHIO LLC.	1	\$109,449.00	6.37
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,452,417.50	84.58
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM	1	\$52,419.07	3.05
	LOAN ONE MORTGAGE COMPANY INC	1	\$102,858.09	6
<b>Total</b>		<b>23</b>	<b>\$1,717,143.66</b>	<b>100</b>
3138WMPA3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$3,592,038.69	100
<b>Total</b>		<b>43</b>	<b>\$3,592,038.69</b>	<b>100</b>
3138WMPB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,478,201.75	93.61
	Unavailable	1	\$100,846.72	6.39
<b>Total</b>		<b>16</b>	<b>\$1,579,048.47</b>	<b>100</b>
3138WMP96	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,114,504.70	100
<b>Total</b>		<b>12</b>	<b>\$1,114,504.70</b>	<b>100</b>
3138WMPD7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$3,252,924.46	100
<b>Total</b>		<b>20</b>	<b>\$3,252,924.46</b>	<b>100</b>
3138WMPD7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,608,204.10	100
<b>Total</b>		<b>10</b>	<b>\$1,608,204.10</b>	<b>100</b>
3138WMPF2	DML MORTGAGE ENTERPRISE	1	\$413,362.57	2.75
	FIRST ROCHESTER MORTGAGE CORPORATION	1	\$176,773.35	1.18
	M&T BANK	72	\$14,428,079.54	96.07

<b>Total</b>			<b>74</b>	<b>\$15,018,215.46</b>	<b>100</b>
3138WMPG0		M&T BANK	7	\$1,142,384.71	100
<b>Total</b>			<b>7</b>	<b>\$1,142,384.71</b>	<b>100</b>
3138WMPH8		FIFTH THIRD MORTGAGE COMPANY	10	\$1,645,388.76	82.34
		HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/O	1	\$228,822.71	11.45
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$124,116.89	6.21
<b>Total</b>			<b>12</b>	<b>\$1,998,328.36</b>	<b>100</b>
3138WMPJ4		DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMP	1	\$269,352.61	12.01
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,974,048.08	87.99
<b>Total</b>			<b>12</b>	<b>\$2,243,400.69</b>	<b>100</b>
3138WMPK1		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$152,807.65	9.64
		FIFTH THIRD MORTGAGE COMPANY	6	\$1,291,486.88	81.51
		Unavailable	1	\$140,166.82	8.85
<b>Total</b>			<b>8</b>	<b>\$1,584,461.35</b>	<b>100</b>
3138WMPL9		FIFTH THIRD MORTGAGE COMPANY	8	\$1,568,758.56	100
<b>Total</b>			<b>8</b>	<b>\$1,568,758.56</b>	<b>100</b>
3138WMPM7		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$232,772.00	9.74
		FIFTH THIRD MORTGAGE COMPANY	7	\$1,154,163.98	48.28
		GOLD COAST BANK	1	\$277,232.63	11.6
		MILEND INC . A GEORGIA CORPORATION	1	\$355,609.39	14.88
		UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$211,308.48	8.84
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$159,371.15	6.66
<b>Total</b>			<b>12</b>	<b>\$2,390,457.63</b>	<b>100</b>
3138WMPN5		FIFTH THIRD MORTGAGE - MI, LLC	1	\$113,365.50	5.63
		FIFTH THIRD MORTGAGE COMPANY	3	\$760,373.13	37.76
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$214,406.53	10.65
		LEVEL ONE BANK, A STATE BANK.	1	\$206,220.09	10.24
		MORTGAGE MASTER INC	1	\$212,412.06	10.55
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$507,000.00	25.17
<b>Total</b>			<b>8</b>	<b>\$2,013,777.31</b>	<b>100</b>

3138WMPP0		FIFTH THIRD MORTGAGE COMPANY	5	\$1,672,400.00	100
<b>Total</b>			<b>5</b>	<b>\$1,672,400.00</b>	<b>100</b>
3138WMPQ8		FIFTH THIRD MORTGAGE COMPANY	6	\$855,050.00	56.98
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$263,500.00	17.56
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$189,250.46	12.61
		Unavailable	1	\$192,800.00	12.85
<b>Total</b>			<b>9</b>	<b>\$1,500,600.46</b>	<b>100</b>
3138WMPS4		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPOR	1	\$143,609.29	0.3
		ACCESS NATIONAL MORTGAGE	2	\$871,154.81	1.85
		AMERICAN BANK AND TRUST COMPANY N.A., A CORPORATIO	1	\$259,590.81	0.55
		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$155,585.18	0.33
		CHURCHILL MORTGAGE CORPORATION	1	\$171,990.56	0.36
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$269,348.28	0.57
		DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$217,948.20	0.46
		FIFTH THIRD MORTGAGE - MI, LLC	5	\$883,207.81	1.87
		FIFTH THIRD MORTGAGE COMPANY	183	\$35,543,169.21	75.37
		GOODMORTGAGE.COM, A CORPORATION	2	\$323,406.84	0.69
		GOODMORTGAGE.COM, A CORPORATION.	1	\$127,303.69	0.27
		GSF MORTGAGE CORPORATION	1	\$144,542.95	0.31
		GULF COAST BANK AND TRUST COMPANY	1	\$55,913.78	0.12
		HOMETRUST MORTGAGE CORPORATION	2	\$305,413.21	0.65
		LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$207,534.97	0.44
		LENSMART MORTGAGE LLC , A LTD LIABILITY CO	1	\$252,102.62	0.53
		LEVEL ONE BANK	1	\$184,815.01	0.39
		LEVEL ONE BANK , A STATE BANK	1	\$349,424.70	0.74
		LEVEL ONE BANK, A STATE BANK	1	\$203,935.53	0.43
		LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$319,496.39	0.68
		LOAN ONE MORTGAGE COMPANY INC	2	\$410,420.07	0.87
		MAIN STREET BANK	1	\$328,019.18	0.7
		MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$183,810.27	0.39
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$412,695.00	0.88
		MILEND INC, A GEORGIA CORPORATION	1	\$345,287.57	0.73
		MILEND INC, A GEORGIA CORPORATION.	1	\$152,769.56	0.32
		MILEND INC., A GEORGIA CORPORATION	1	\$395,529.27	0.84
		MILEND INC., A GEROGIA CORPORATION	1	\$292,475.15	0.62
		MORTGAGE MASTER INC	1	\$442,361.72	0.94

	POLI MORTGAGE GROUP, INC.	1	\$464,375.49	0.98
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$709,401.12	1.5
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$297,880.10	0.63
	TERRACE MORTGAGE COMPANY	1	\$251,961.46	0.53
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$141,286.88	0.3
	THE NATIONAL BANK, CORPORATION	1	\$210,861.90	0.45
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$371,414.55	0.79
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$143,773.38	0.3
	Unavailable	2	\$612,988.24	1.32
<b>Total</b>		<b>231</b>	<b>\$47,156,804.75</b>	<b>100</b>
3138WMPT2	FIFTH THIRD MORTGAGE COMPANY	40	\$2,763,276.98	95.99
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$75,355.68	2.62
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$39,941.08	1.39
<b>Total</b>		<b>42</b>	<b>\$2,878,573.74</b>	<b>100</b>
3138WMPU9	FIFTH THIRD MORTGAGE COMPANY	19	\$1,867,527.28	95
	MILEND INC , A GEORGIA CORPORATION	1	\$98,251.79	5
<b>Total</b>		<b>20</b>	<b>\$1,965,779.07</b>	<b>100</b>
3138WMPV7	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$154,771.60	12.49
	FIFTH THIRD MORTGAGE COMPANY	6	\$939,730.46	75.81
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$145,085.95	11.7
<b>Total</b>		<b>8</b>	<b>\$1,239,588.01</b>	<b>100</b>
3138WMPW5	FIFTH THIRD MORTGAGE COMPANY	11	\$1,754,919.10	100
<b>Total</b>		<b>11</b>	<b>\$1,754,919.10</b>	<b>100</b>
3138WMPX3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LI	1	\$142,207.49	8.79
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,475,071.73	91.21
<b>Total</b>		<b>9</b>	<b>\$1,617,279.22</b>	<b>100</b>
3138WMPY1	ALCOVA MORTGAGE LLC, A LLC	1	\$277,809.74	17.53
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$223,338.94	14.09
	FIFTH THIRD MORTGAGE COMPANY	3	\$470,904.79	29.71
	GOODMORTGAGE.COM, A CORPORATION	1	\$204,248.66	12.89
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$157,024.82	9.91
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$251,628.75	15.87
<b>Total</b>		<b>8</b>	<b>\$1,584,955.70</b>	<b>100</b>
3138WMPZ8		1	\$166,373.68	0.29

	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY			
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$307,569.25	0.53
	CAPITAL CITY BANK	1	\$270,943.25	0.47
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$306,541.57	0.53
	COMMUNITY HOME LENDING INC., A KANSAS CORPORATION	1	\$235,699.64	0.41
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$613,018.82	1.06
	F&M BANK, A BANKING CORPORATION	1	\$128,400.67	0.22
	FIFTH THIRD MORTGAGE COMPANY	210	\$44,590,818.72	76.8
	FIFTH THIRD MORTGAGE COMPANY MI LLC	1	\$131,712.39	0.23
	HOMETRUST MORTGAGE CORPORATION	1	\$388,387.80	0.67
	LEVEL ONE BANK, A STATE BANK	3	\$523,975.08	0.9
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$311,508.98	0.54
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$595,569.09	1.03
	MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM	1	\$153,762.89	0.26
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$563,977.26	0.97
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	2	\$353,621.86	0.61
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	\$720,297.21	1.24
	MORTGAGE MASTER INC	2	\$528,903.60	0.91
	MORTGAGE MASTER, INC	1	\$436,848.58	0.75
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPAN	1	\$72,758.16	0.13
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$271,571.93	0.47
	POLI MORTGAGE GROUP, INC.	1	\$439,478.96	0.76
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$126,089.95	0.22
	SCBT	1	\$302,523.14	0.52
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$729,260.25	1.26
	TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE	1	\$237,963.85	0.41
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	3	\$769,195.54	1.32
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$359,433.44	0.62
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$304,519.99	0.52
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY CO	1	\$384,394.10	0.66
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$624,557.90	1.08



		Unavailable	9	\$2,113,629.59	3.61
<b>Total</b>			<b>260</b>	<b>\$58,063,307.14</b>	<b>100</b>
3138WMQ20		EVERBANK	13	\$1,315,201.36	92.83
		J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$101,520.73	7.17
<b>Total</b>			<b>14</b>	<b>\$1,416,722.09</b>	<b>100</b>
3138WMQ38		EVERBANK	17	\$2,769,943.84	100
<b>Total</b>			<b>17</b>	<b>\$2,769,943.84</b>	<b>100</b>
3138WMQ46		AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$178,242.44	17.25
		EVERBANK	7	\$854,867.60	82.75
<b>Total</b>			<b>8</b>	<b>\$1,033,110.04</b>	<b>100</b>
3138WMQ53		EVERBANK	4	\$879,816.44	70.42
		INDEPENDENT BANK	1	\$369,600.00	29.58
<b>Total</b>			<b>5</b>	<b>\$1,249,416.44</b>	<b>100</b>
3138WMQ61		EVERBANK	9	\$2,107,127.52	100
<b>Total</b>			<b>9</b>	<b>\$2,107,127.52</b>	<b>100</b>
3138WMQ79		EVERBANK	5	\$1,009,609.19	100
<b>Total</b>			<b>5</b>	<b>\$1,009,609.19</b>	<b>100</b>
3138WMQ95		EVERBANK	8	\$1,309,948.19	88.91
		UNITED TEXAS BANK	1	\$163,326.74	11.09
<b>Total</b>			<b>9</b>	<b>\$1,473,274.93</b>	<b>100</b>
3138WMA2		FIFTH THIRD MORTGAGE COMPANY	12	\$1,276,038.65	91.97
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$111,346.49	8.03
<b>Total</b>			<b>13</b>	<b>\$1,387,385.14</b>	<b>100</b>
3138WMQB0		WEBSTER BANK, N.A.	26	\$5,292,430.88	100
<b>Total</b>			<b>26</b>	<b>\$5,292,430.88</b>	<b>100</b>
3138WMQC8		ATLANTIC FINANCIAL, INC.	1	\$415,597.39	5.66
		BANK OF JACKSON HOLE	1	\$383,206.72	5.22
		BRANCH BANKING AND TRUST COMPANY	8	\$1,348,540.99	18.36
		CMCF, INC.	3	\$565,063.50	7.69
		COMMUNITY BANK & TRUST	5	\$1,020,862.97	13.9
		CRESCENT STATE BANK	1	\$276,734.42	3.77
		CYPRUS FEDERAL CREDIT UNION	1	\$117,649.84	1.6
		FIRST FINANCIAL BANK, NA - TEXAS	1	\$218,861.37	2.98
		FIRST HOPE MORTGAGES, INC.	1	\$123,764.00	1.68

	FIRST SECURITY BANK OF OWENSBORO	1	\$404,260.66	5.5
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$223,246.56	3.04
	METROPOLITAN NATIONAL BANK	2	\$281,350.48	3.83
	NATIONAL BANK OF COMMERCE	1	\$308,957.31	4.21
	SHAMROCK FINANCIAL CORPORATION	1	\$310,950.58	4.23
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	2	\$263,330.94	3.58
	THE FREEDOM BANK OF VIRGINIA	1	\$402,641.12	5.48
	UNIFIRST MORTGAGE CORPORATION	3	\$681,763.15	9.27
<b>Total</b>		<b>34</b>	<b>\$7,346,782.00</b>	<b>100</b>
3138WMQD6	BRANCH BANKING AND TRUST COMPANY	6	\$1,402,614.48	56.17
	CONGRESSIONAL BANK	1	\$285,727.48	11.44
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$194,378.53	7.78
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$415,769.36	16.65
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$198,615.45	7.96
<b>Total</b>		<b>10</b>	<b>\$2,497,105.30</b>	<b>100</b>
3138WMQE4	BRANCH BANKING AND TRUST COMPANY	3	\$715,994.95	63.26
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$415,848.93	36.74
<b>Total</b>		<b>4</b>	<b>\$1,131,843.88</b>	<b>100</b>
3138WMQF1	AFFILIATED BANK	2	\$331,681.44	10.63
	ALCOVA MORTGAGE, LLC	1	\$171,609.47	5.5
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$167,504.20	5.37
	BRANCH BANKING AND TRUST COMPANY	9	\$1,479,946.61	47.43
	CITY FIRST MORTGAGE, LLC	1	\$164,513.06	5.27
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,292.18	4.85
	FIRSTTRUST MORTGAGE, INC.	1	\$171,492.40	5.5
	MISSION MORTGAGE	1	\$156,838.75	5.03
	MORTGAGES UNLIMITED, LLC	1	\$160,060.85	5.13
	SECURITY NATIONAL MORTGAGE CO.	1	\$165,011.59	5.29
<b>Total</b>		<b>19</b>	<b>\$3,119,950.55</b>	<b>100</b>
3138WMQG9	ALARION BANK	1	\$278,176.63	1.44
	ALCOVA MORTGAGE, LLC	1	\$179,418.94	0.93
	APEX HOME LOANS, INC	1	\$394,817.49	2.04
	ASSOCIATED MORTGAGE BANKERS	2	\$1,155,385.95	5.97
	BRANCH BANKING AND TRUST COMPANY	48	\$11,461,580.44	59.19
	CYPRUS FEDERAL CREDIT UNION	1	\$308,295.15	1.59
	EVERETT FINANCIAL	2	\$465,571.96	2.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$556,307.50	2.87
	GREATER POTOMAC MORTGAGE CO.	1	\$339,295.72	1.75
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$240,488.19	1.24
	IDEAL HOME LOANS, LLC	1	\$287,022.45	1.48

	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$358,937.59	1.85
	MIDCOUNTRY BANK	1	\$186,946.67	0.97
	MORTGAGE ENTERPRISE, LTD	2	\$682,444.68	3.52
	NTFN, INC	1	\$293,578.04	1.52
	SECURITY NATIONAL MORTGAGE CO.	1	\$244,603.61	1.26
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$102,180.38	0.53
	UNIFIRST MORTGAGE CORPORATION	1	\$181,632.42	0.94
	Unavailable	5	\$1,645,935.33	8.51
<b>Total</b>		<b>74</b>	<b>\$19,362,619.14</b>	<b>100</b>
3138WMQH7	BRANCH BANKING AND TRUST COMPANY	12	\$1,372,968.18	77.13
	NATIONS RELIABLE	1	\$130,655.79	7.34
	PLATINUM FINANCIAL FUNDING, LLC	1	\$132,134.25	7.42
	POLONIA BANCORP DBA POLONIA BANK	1	\$144,199.39	8.11
<b>Total</b>		<b>15</b>	<b>\$1,779,957.61</b>	<b>100</b>
3138WMQJ3	BRANCH BANKING AND TRUST COMPANY	5	\$821,994.18	71.42
	FIRSTTRUST MORTGAGE, INC.	1	\$156,965.53	13.64
	OPEN MORTGAGE, LLC	1	\$171,973.66	14.94
<b>Total</b>		<b>7</b>	<b>\$1,150,933.37</b>	<b>100</b>
3138WMQK0	BRANCH BANKING AND TRUST COMPANY	6	\$1,430,374.04	71.92
	EVERETT FINANCIAL	2	\$558,354.47	28.08
<b>Total</b>		<b>8</b>	<b>\$1,988,728.51</b>	<b>100</b>
3138WMQM6	AAFES FEDERAL CREDIT UNION	1	\$151,990.84	5.97
	ANECA FEDERAL CREDIT UNION	1	\$102,590.93	4.03
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,099,842.37	43.23
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$105,120.64	4.13
	EMORY ALLIANCE CREDIT UNION	2	\$487,970.09	19.18
	LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$118,210.95	4.65
	MCT CREDIT UNION	1	\$232,539.60	9.14
	SABINE FEDERAL CREDIT UNION	1	\$115,960.60	4.56
	TEXANS CREDIT UNION	1	\$129,907.61	5.11
<b>Total</b>		<b>16</b>	<b>\$2,544,133.63</b>	<b>100</b>
3138WMQP9	EVERBANK	8	\$4,044,389.00	100
<b>Total</b>		<b>8</b>	<b>\$4,044,389.00</b>	<b>100</b>
3138WMQQ7	ACCESS NATIONAL MORTGAGE	1	\$185,492.88	17.89
	EVERBANK	7	\$851,346.41	82.11
<b>Total</b>		<b>8</b>	<b>\$1,036,839.29</b>	<b>100</b>
3138WMQR5	EVERBANK	4	\$893,174.65	83.83

		INLAND HOME MORTGAGE COMPANY, LLC	1	\$172,230.15	16.17
<b>Total</b>			<b>5</b>	<b>\$1,065,404.80</b>	<b>100</b>
3138WMQS3		EVERBANK	7	\$1,843,477.99	100
<b>Total</b>			<b>7</b>	<b>\$1,843,477.99</b>	<b>100</b>
3138WMQT1		EVERBANK	36	\$5,849,271.39	94.69
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$162,500.00	2.63
		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$165,444.87	2.68
<b>Total</b>			<b>38</b>	<b>\$6,177,216.26</b>	<b>100</b>
3138WMQU8		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$300,856.13	3.88
		EVERBANK	32	\$6,997,961.75	90.36
		NATIONWIDE MORTGAGE & REALTY LLC	1	\$119,819.26	1.55
		Unavailable	1	\$325,952.09	4.21
<b>Total</b>			<b>35</b>	<b>\$7,744,589.23</b>	<b>100</b>
3138WMQV6		EVERBANK	4	\$1,041,824.75	100
<b>Total</b>			<b>4</b>	<b>\$1,041,824.75</b>	<b>100</b>
3138WMQW4		EVERBANK	3	\$455,037.56	42.04
		OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	2	\$385,568.06	35.63
		Unavailable	1	\$241,666.59	22.33
<b>Total</b>			<b>6</b>	<b>\$1,082,272.21</b>	<b>100</b>
3138WMQX2		EVERBANK	23	\$7,218,870.27	93.34
		SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO.	1	\$283,700.00	3.67
		Unavailable	1	\$231,059.10	2.99
<b>Total</b>			<b>25</b>	<b>\$7,733,629.37</b>	<b>100</b>
3138WMQY0		EVERBANK	13	\$1,312,678.27	93.06
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$97,852.40	6.94
<b>Total</b>			<b>14</b>	<b>\$1,410,530.67</b>	<b>100</b>
3138WMQZ7		EVERBANK	17	\$1,654,200.93	100
<b>Total</b>			<b>17</b>	<b>\$1,654,200.93</b>	<b>100</b>
3138WMR29		EVERBANK	18	\$5,237,001.61	95.45
		FIRST HOPE MORTGAGES INC	1	\$249,631.70	4.55
<b>Total</b>			<b>19</b>	<b>\$5,486,633.31</b>	<b>100</b>
3138WMR37		EVERBANK	34	\$4,408,591.83	97.37

		J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$119,250.00	2.63
<b>Total</b>			<b>35</b>	<b>\$4,527,841.83</b>	<b>100</b>
3138WMR45		EVERBANK	55	\$7,355,861.69	91.9
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$120,000.00	1.5
		MORTGAGE PROS, INC.	1	\$150,000.00	1.87
		PATRIOT BANK MORTGAGE, INC.	1	\$115,825.29	1.45
		RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$262,299.76	3.28
<b>Total</b>			<b>60</b>	<b>\$8,003,986.74</b>	<b>100</b>
3138WMR52		EVERBANK	8	\$1,233,105.03	63.61
		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$200,423.49	10.34
		INLANTA MORTGAGE, INC	1	\$99,063.33	5.11
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$195,263.40	10.07
		VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$210,704.00	10.87
<b>Total</b>			<b>12</b>	<b>\$1,938,559.25</b>	<b>100</b>
3138WMR60		EVERBANK	20	\$3,911,488.78	100
<b>Total</b>			<b>20</b>	<b>\$3,911,488.78</b>	<b>100</b>
3138WMR78		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$229,675.94	3.71
		EVERBANK	23	\$5,966,923.78	96.29
<b>Total</b>			<b>24</b>	<b>\$6,196,599.72</b>	<b>100</b>
3138WMR86		EVERBANK	3	\$1,030,867.94	100
<b>Total</b>			<b>3</b>	<b>\$1,030,867.94</b>	<b>100</b>
3138WMRA1		EVERBANK	6	\$1,468,974.07	100
<b>Total</b>			<b>6</b>	<b>\$1,468,974.07</b>	<b>100</b>
3138WMRC7		EVERBANK	22	\$3,156,652.77	91.96
		HOUSTON HOME LOANS, INC.	1	\$79,200.00	2.31
		INTERGRATED FINANCIAL GROUP INC, A PENNSYLVANIA CORPORATION	1	\$196,629.80	5.73
<b>Total</b>			<b>24</b>	<b>\$3,432,482.57</b>	<b>100</b>
3138WMRD5		EVERBANK	15	\$2,872,587.40	70.24
		FISRT HOPE MORTGAGES, INC., A CORPORATION	1	\$197,901.48	4.84
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$135,200.00	3.31
			1	\$309,371.00	7.56

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		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK			
		UNITED TEXAS BANK	2	\$574,817.41	14.05
<b>Total</b>			<b>20</b>	<b>\$4,089,877.29</b>	<b>100</b>
3138WMRE3		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$332,202.68	32.9
		EVERBANK	3	\$677,415.00	67.1
<b>Total</b>			<b>4</b>	<b>\$1,009,617.68</b>	<b>100</b>
3138WMRF0		ACCESS NATIONAL MORTGAGE	2	\$399,410.72	9.92
		EVERBANK	21	\$3,625,200.35	90.08
<b>Total</b>			<b>23</b>	<b>\$4,024,611.07</b>	<b>100</b>
3138WMRG8		EVERBANK	31	\$8,754,029.11	100
<b>Total</b>			<b>31</b>	<b>\$8,754,029.11</b>	<b>100</b>
3138WMRH6		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$160,000.00	1.08
		AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$242,131.86	1.64
		EVERBANK	65	\$14,085,972.24	95.46
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$267,049.90	1.82
<b>Total</b>			<b>68</b>	<b>\$14,755,154.00</b>	<b>100</b>
3138WMRJ2		EVERBANK	5	\$1,093,359.19	100
<b>Total</b>			<b>5</b>	<b>\$1,093,359.19</b>	<b>100</b>
3138WMRK9		EVERBANK	25	\$3,255,243.61	92.13
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$144,384.74	4.09
		RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$133,650.04	3.78
<b>Total</b>			<b>27</b>	<b>\$3,533,278.39</b>	<b>100</b>
3138WMRL7		EVERBANK	19	\$2,422,790.17	100
<b>Total</b>			<b>19</b>	<b>\$2,422,790.17</b>	<b>100</b>
3138WMRM5		EVERBANK	15	\$1,009,603.36	100
<b>Total</b>			<b>15</b>	<b>\$1,009,603.36</b>	<b>100</b>
3138WMRN3		EVERBANK	30	\$2,084,044.16	96.3
		INLAND HOME MORTGAGE COMPANY, LLC.	1	\$80,179.06	3.7
<b>Total</b>			<b>31</b>	<b>\$2,164,223.22</b>	<b>100</b>
3138WMRP8		EVERBANK	27	\$5,954,547.11	95.42
			1	\$147,777.09	2.37

	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION				
	Unavailable	1	\$138,041.77	2.21	
<b>Total</b>		<b>29</b>	<b>\$6,240,365.97</b>	<b>100</b>	
3138WMRQ6	EVERBANK	18	\$1,167,754.23	100	
<b>Total</b>		<b>18</b>	<b>\$1,167,754.23</b>	<b>100</b>	
3138WMRR4	EVERBANK	35	\$2,244,409.62	100	
<b>Total</b>		<b>35</b>	<b>\$2,244,409.62</b>	<b>100</b>	
3138WMRS2	EVERBANK	26	\$2,630,445.94	100	
<b>Total</b>		<b>26</b>	<b>\$2,630,445.94</b>	<b>100</b>	
3138WMRT0	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$92,974.60	4.01	
	EVERBANK	22	\$2,138,072.75	92.24	
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$86,882.81	3.75	
<b>Total</b>		<b>24</b>	<b>\$2,317,930.16</b>	<b>100</b>	
3138WMRU7	EVERBANK	12	\$1,756,478.71	86.49	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$274,471.28	13.51	
<b>Total</b>		<b>13</b>	<b>\$2,030,949.99</b>	<b>100</b>	
3138WMRV5	EVERBANK	18	\$1,206,611.81	95.11	
	OPEN MORTGAGE, LLC	1	\$62,056.98	4.89	
<b>Total</b>		<b>19</b>	<b>\$1,268,668.79</b>	<b>100</b>	
3138WMRW3	ACCESS NATIONAL MORTGAGE	1	\$133,604.50	2.41	
	AMERICAN FINANCIAL NETWORK INC, A COLLATERAL CORPORATION	1	\$285,153.82	5.14	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$119,000.00	2.15	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., AMERICAN CORPORATION	1	\$226,000.00	4.07	
	EVERBANK	21	\$4,251,934.39	76.66	
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	\$530,551.44	9.57	
<b>Total</b>		<b>27</b>	<b>\$5,546,244.15</b>	<b>100</b>	
3138WMRX1	EVERBANK	39	\$9,853,287.53	98.18	
	UNIVERSAL CAPITAL SERVICES INC	1	\$182,890.65	1.82	
<b>Total</b>		<b>40</b>	<b>\$10,036,178.18</b>	<b>100</b>	
3138WMRY9	EVERBANK	9	\$1,688,252.64	80.83	
	Unavailable	1	\$400,359.98	19.17	

<b>Total</b>			<b>10</b>	<b>\$2,088,612.62</b>	<b>100</b>
3138WMRZ6		EVERBANK	5	\$1,388,234.23	84.69
		RENAISSANCE LENDERS INC	1	\$250,983.73	15.31
<b>Total</b>			<b>6</b>	<b>\$1,639,217.96</b>	<b>100</b>
3138WMS93		ROUNDPOINT MORTGAGE COMPANY	78	\$24,951,413.76	100
<b>Total</b>			<b>78</b>	<b>\$24,951,413.76</b>	<b>100</b>
3138WMSA0		BRAZOS NATIONAL BANK	1	\$244,200.00	0.32
		EVERBANK	239	\$75,808,203.95	99.68
<b>Total</b>			<b>240</b>	<b>\$76,052,403.95</b>	<b>100</b>
3138WMSB8		BANK OF CANTON	1	\$176,274.11	0.93
		BERKSHIRE BANK	1	\$173,808.60	0.91
		BOSTON PRIVATE BANK	3	\$684,234.98	3.6
		BRIDGEWATER SAVINGS	1	\$219,675.90	1.16
		BRISTOL COUNTY SAVINGS BANK	3	\$469,497.30	2.47
		CENTURY BANK AND TRUST	1	\$275,634.15	1.45
		DEAN COOPERATIVE BANK	1	\$189,732.29	1
		ENTERPRISE BANK & TRUST	1	\$139,389.74	0.73
		FAIRWAY INDEPENDENT MORTGAGE C	4	\$969,954.09	5.11
		FIRST CITIZENS FEDERAL CU	1	\$250,723.01	1.32
		FIRST FEDERAL SAVINGS BANK OF	1	\$164,662.41	0.87
		FLORENCE SAVINGS BANK	1	\$113,638.62	0.6
		GREENFIELD SAVINGS BANK	1	\$132,799.69	0.7
		GUARANTEED RATE, INC.	6	\$1,359,292.19	7.16
		HAMPDEN BANK	1	\$110,508.30	0.58
		LEADER BANK, N.A.	3	\$723,550.36	3.81
		LEE BANK	1	\$117,766.62	0.62
		LEOMINSTER CREDIT UNION	1	\$276,032.75	1.45
		LOWELL COOPERATIVE BANK	2	\$389,854.15	2.05
		MACKINAC SAVINGS BANK	1	\$224,818.31	1.18
		MEETINGHOUSE COOPERATIVE BANK	3	\$537,548.60	2.83
		METRO CREDIT UNION	2	\$530,949.10	2.79
		MORTGAGE FINANCIAL, INC.	1	\$196,508.47	1.03
		MORTGAGE MASTER, INC.	1	\$319,638.79	1.68
		MORTGAGE NETWORK, INC	2	\$273,572.47	1.44
		MSA MORTGAGE LLC	3	\$521,318.91	2.74
		NE MOVES MORTGAGE CORPORATION	5	\$910,303.97	4.79
		NORTHERN BANK & TRUST COMPANY	1	\$319,000.00	1.68
		PATRIOT COMMUNITY BANK	1	\$279,401.72	1.47
		PEOPLESBANK	3	\$476,454.96	2.51
		POLI MORTGAGE GROUP INC.	1	\$176,019.00	0.93
		PROSPECT MORTGAGE LLC	5	\$884,165.44	4.65



	PULTE MORTGAGE LLC	4	\$573,218.98	3.02
	RELIANT MORTGAGE COMPANY LLC	1	\$159,662.78	0.84
	RESIDENTIAL MORTGAGE SERVICES, ROCKLAND TRUST COMPANY	5	\$892,980.77	4.7
	SALEM FIVE MORTGAGE COMPANY, L	12	\$2,660,039.82	14
	SAVERS CO-OPERATIVE BANK	1	\$108,500.00	0.57
	SOUTH COASTAL BANK	1	\$387,734.54	2.04
	ST. ANNE'S CREDIT UNION	2	\$361,162.08	1.9
	WEBSTER BANK	1	\$194,469.40	1.02
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$565,100.79	2.97
	WINTER HILL BANK, FSB	1	\$38,937.27	0.23
<b>Total</b>		<b>95</b>	<b>\$18,997,634.86</b>	<b>100</b>
3138WMSC6	BERKSHIRE BANK	2	\$293,453.95	2.42
	BOSTON PRIVATE BANK	1	\$362,729.83	2.99
	BRISTOL COUNTY SAVINGS BANK	2	\$437,815.30	3.61
	COUNTRY BANK	1	\$147,881.47	1.22
	EAST BOSTON SAVINGS BANK	2	\$458,934.68	3.78
	EASTERN BANK	2	\$406,020.11	3.35
	ENTERPRISE BANK & TRUST	1	\$104,198.36	0.86
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$129,788.52	1.07
	FIRST FEDERAL SAVINGS BANK OF	1	\$174,084.73	1.44
	FLORENCE SAVINGS BANK	1	\$124,848.79	1.03
	GUARANTEED RATE, INC.	4	\$962,521.94	7.93
	LEADER BANK, N.A.	3	\$721,656.70	5.95
	LOWELL COOPERATIVE BANK	2	\$391,884.68	3.23
	MACKINAC SAVINGS BANK	1	\$224,832.76	1.85
	METRO CREDIT UNION	2	\$509,404.02	4.2
	MIDDLESEX SAVINGS BANK	1	\$77,771.95	0.64
	MORTGAGE FINANCIAL, INC.	1	\$297,770.35	2.45
	MORTGAGE MASTER, INC.	4	\$1,029,791.82	8.49
	MORTGAGE NETWORK, INC	2	\$589,700.00	4.86
	NE MOVES MORTGAGE CORPORATION	8	\$2,002,379.69	16.51
	PROSPECT MORTGAGE LLC	1	\$174,600.00	1.44
	PULTE MORTGAGE LLC	2	\$296,153.00	2.44
	RELIANT MORTGAGE COMPANY LLC	1	\$135,399.23	1.12
	RESIDENTIAL MORTGAGE SERVICES, ROCKLAND TRUST COMPANY	2	\$378,561.03	3.12
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,013,231.58	8.35
	WAKEFIELD CO-OPERATIVE BANK	1	\$264,810.00	2.18
<b>Total</b>		<b>57</b>	<b>\$12,131,080.90</b>	<b>100</b>
3138WMT43	M&T BANK	7	\$1,298,250.00	100
<b>Total</b>		<b>7</b>	<b>\$1,298,250.00</b>	<b>100</b>

3138WMT50		M&T BANK	49	\$9,609,030.70	100
<b>Total</b>			<b>49</b>	<b>\$9,609,030.70</b>	<b>100</b>
3138WMT68		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$154,269.79	8.04
		CITY CAPITAL MORTGAGE BANKING CORP	1	\$117,217.21	6.11
		GUARANTEED HOME MORTGAGE COMPANY	1	\$54,224.68	2.83
		M&T BANK	12	\$1,593,543.07	83.02
<b>Total</b>			<b>15</b>	<b>\$1,919,254.75</b>	<b>100</b>
3138WMT76		STELLAR CAPITAL , INC	1	\$280,000.00	11.67
		SUN WEST MORTGAGE COMPANY INC	9	\$1,780,779.00	74.21
		SUN WEST MORTGAGE USA , INC	1	\$54,000.00	2.25
		SUNWEST MORTGAGE COMPANY INC.	2	\$285,000.00	11.87
<b>Total</b>			<b>13</b>	<b>\$2,399,779.00</b>	<b>100</b>
3138WMT84		ALL WESTERN MORTGAGE,INC	1	\$150,000.00	10.27
		SUN WEST MORTGAGE COMPANY INC	5	\$938,442.57	64.23
		SUN WEST MORTGAGE COMPANY INC.	1	\$80,000.00	5.48
		SUNWEST MORTGAGE COMPANY INC.	2	\$292,700.00	20.02
<b>Total</b>			<b>9</b>	<b>\$1,461,142.57</b>	<b>100</b>
3138WMT92		GOTMORTGAGE .COM	1	\$171,729.31	11.87
		GOTMORTGAGE.COM	1	\$149,758.74	10.35
		PFL INC.DBA MARQUEE MORTGAGE	1	\$115,920.00	8.01
		SUN WEST MORTGAGE COMPANY INC	4	\$566,813.42	39.18
		SUN WEST MORTGAGE USA , INC	2	\$181,000.00	12.51
		SUNWEST MORTGAGE COMPANY INC.	2	\$261,500.00	18.08
<b>Total</b>			<b>11</b>	<b>\$1,446,721.47</b>	<b>100</b>
3138WMTA9		ROUNDPOINT MORTGAGE COMPANY	21	\$2,596,639.47	100
<b>Total</b>			<b>21</b>	<b>\$2,596,639.47</b>	<b>100</b>
3138WMTB7		LOANDEPOT.COM, LLC	30	\$10,063,249.44	100
<b>Total</b>			<b>30</b>	<b>\$10,063,249.44</b>	<b>100</b>
3138WMU25		JPMORGAN CHASE BANK, N.A.	8	\$1,112,337.84	100
<b>Total</b>			<b>8</b>	<b>\$1,112,337.84</b>	<b>100</b>
3138WMU33		JPMORGAN CHASE BANK, N.A.	35	\$4,133,874.92	100
<b>Total</b>			<b>35</b>	<b>\$4,133,874.92</b>	<b>100</b>
3138WMU41		JPMORGAN CHASE BANK, N.A.	27	\$2,847,068.68	100
<b>Total</b>			<b>27</b>	<b>\$2,847,068.68</b>	<b>100</b>

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3138WMU58	JPMORGAN CHASE BANK, N.A.	13	\$1,594,877.00	100
<b>Total</b>		<b>13</b>	<b>\$1,594,877.00</b>	<b>100</b>
3138WMU66	JPMORGAN CHASE BANK, N.A.	34	\$3,743,819.83	100
<b>Total</b>		<b>34</b>	<b>\$3,743,819.83</b>	<b>100</b>
3138WMU74	JPMORGAN CHASE BANK, N.A.	13	\$2,018,769.34	100
<b>Total</b>		<b>13</b>	<b>\$2,018,769.34</b>	<b>100</b>
3138WMU82	JPMORGAN CHASE BANK, N.A.	116	\$20,835,348.28	100
<b>Total</b>		<b>116</b>	<b>\$20,835,348.28</b>	<b>100</b>
3138WMU90	JPMORGAN CHASE BANK, N.A.	234	\$38,239,869.38	100
<b>Total</b>		<b>234</b>	<b>\$38,239,869.38</b>	<b>100</b>
3138WMUA7	1ST MARYLAND MORTGAGE CORPORATION	1	\$176,000.00	1.37
	ACCEPTANCE CAPITAL MOTGAGE CORPORATION	1	\$272,220.00	2.12
	GOLDWATER BANK	2	\$399,134.51	3.12
	GOLDWATER BANK, N.A.	1	\$211,666.36	1.65
	GOTMORTGAGE .COM	6	\$1,964,963.38	15.34
	LOANLEADERS OF AMERICA , INC	1	\$258,351.61	2.02
	MORTGAGE UNLIMITED L.L.C.	1	\$220,000.00	1.72
	STELLAR CAPITAL , INC	1	\$218,413.20	1.7
	SUN WEST MORTGAGE COMPANY INC	22	\$6,668,371.48	52.04
	SUN WEST MORTGAGE USA , INC	3	\$688,946.89	5.38
	SUNWEST MORTGAGE COMPANY INC.	5	\$1,522,655.00	11.88
	TIDEWATER MORTGAGE SERVICES, INC	1	\$212,465.10	1.66
<b>Total</b>		<b>45</b>	<b>\$12,813,187.53</b>	<b>100</b>
3138WMUB5	ALL WESTERN MORTGAGE INC	1	\$80,883.29	6.86
	AMERIFIRST FINANCIAL , INC	1	\$118,640.97	10.06
	STELLAR CAPITAL, INC	1	\$97,852.40	8.3
	SUN WEST MORTGAGE COMPANY INC	5	\$465,210.22	39.45
	SUN WEST MORTGAGE COMPANY, INC.	2	\$121,000.00	10.26
	SUN WEST MORTGAGE USA , INC	1	\$107,800.00	9.14
	SUNWEST MORTGAGE COMPANY, INC.	1	\$119,920.00	10.17
	SUNWEST MORTGAGE USA, INC.	1	\$68,000.00	5.76
<b>Total</b>		<b>13</b>	<b>\$1,179,306.88</b>	<b>100</b>
3138WMUC3	ALL WESTERN MORTGAGE, INC	1	\$183,231.31	1.53
	ALL WESTERN MORTGAGE, INC.	2	\$512,948.09	4.27
	CALLISTO GROUP INC	1	\$329,224.96	2.74
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$311,001.19	2.59
	GOTMORTGAGE . COM	4	\$1,078,312.56	8.98
	GOTMORTGAGE .COM	3	\$722,550.80	6.02

	GOTMORTGAGE.COM	3	\$717,293.31	5.97
	LOAN LEADERS OF AMERICA, INC.	1	\$136,000.00	1.13
	LOANLENDERS OF AMERICA	1	\$203,692.74	1.7
	MK LENDING, CORP	1	\$370,453.44	3.08
	MORIA DEVELOPMENT INC	1	\$168,999.78	1.41
	MORTGAGE UNLIMITED, L.L.C.	1	\$179,200.00	1.49
	SECURE ONE CAPITAL CORPORATION	1	\$377,550.00	3.14
	SUN WEST MORTGAGE COMPANY INC	15	\$3,966,860.95	33.03
	SUN WEST MORTGAGE USA , INC	2	\$401,200.00	3.34
	SUNWEST MORTGAGE COMPANY, INC.	5	\$1,575,650.00	13.12
	SUNWEST MORTGAGE, USA, INC.	1	\$128,400.00	1.07
	TIDE WATER SERVICES	1	\$143,944.57	1.2
	TRUST MORTGAGE LENDING CORP	1	\$164,502.20	1.37
	WINNPOINTE CORPORATION	1	\$337,500.00	2.82
<b>Total</b>		<b>47</b>	<b>\$12,008,515.90</b>	<b>100</b>
3138WMUD1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,289.58	9.15
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,289.58	9.15
	OPEN MORTGAGE, LLC	1	\$59,919.18	3.44
	SUN WEST MORTGAGE COMPANY INC	6	\$1,095,400.00	62.9
	SUN WEST MORTGAGE USA , INC	2	\$177,800.00	10.21
	VENTA FINANCIAL GROUP, INC	1	\$89,803.87	5.15
<b>Total</b>		<b>12</b>	<b>\$1,741,502.21</b>	<b>100</b>
3138WMUE9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,751,048.94	100
<b>Total</b>		<b>13</b>	<b>\$2,751,048.94</b>	<b>100</b>
3138WMUF6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$8,520,659.74	95.23
	Unavailable	2	\$426,506.86	4.77
<b>Total</b>		<b>46</b>	<b>\$8,947,166.60</b>	<b>100</b>
3138WMUG4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$4,001,580.93	100
<b>Total</b>		<b>25</b>	<b>\$4,001,580.93</b>	<b>100</b>
3138WMUH2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$18,251,229.44	91.63
	Unavailable	3	\$1,666,480.56	8.37
<b>Total</b>		<b>39</b>	<b>\$19,917,710.00</b>	<b>100</b>
3138WMUJ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	114	\$34,303,139.35	95.47
	Unavailable	4	\$1,627,459.06	4.53
<b>Total</b>		<b>118</b>	<b>\$35,930,598.41</b>	<b>100</b>
3138WMUK5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$5,405,542.70	100
<b>Total</b>		<b>19</b>	<b>\$5,405,542.70</b>	<b>100</b>

3138WMUL3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	205	\$37,859,615.36	98.67
	Unavailable	4	\$511,571.34	1.33
<b>Total</b>		<b>209</b>	<b>\$38,371,186.70</b>	<b>100</b>
3138WMUM1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,680,654.47	100
<b>Total</b>		<b>8</b>	<b>\$1,680,654.47</b>	<b>100</b>
3138WMUN9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,318,867.10	100
<b>Total</b>		<b>8</b>	<b>\$1,318,867.10</b>	<b>100</b>
3138WMUP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$5,889,527.91	95.98
	Unavailable	1	\$246,645.39	4.02
<b>Total</b>		<b>38</b>	<b>\$6,136,173.30</b>	<b>100</b>
3138WMUQ2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$2,712,200.00	100
<b>Total</b>		<b>13</b>	<b>\$2,712,200.00</b>	<b>100</b>
3138WMUT6	ACADEMY MORTGAGE CORPORATION	1	\$232,126.76	0.74
	AMERICAN EQUITY MORTGAGE, INC.	2	\$349,979.06	1.12
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$417,000.00	1.33
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$380,000.00	1.22
	AXIOM FINANCIAL, LLC.	1	\$179,206.95	0.57
	BERKSHIRE BANK	1	\$319,000.00	1.02
	BREMER BANK NATIONAL ASSOCIATION	1	\$267,000.00	0.85
	CARROLLTON BANK	1	\$323,539.27	1.03
	CERTUSBANK, NA	1	\$216,864.46	0.69
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$306,400.00	0.98
	CROSS RIVER BANK	1	\$485,762.27	1.55
	DISCOVER HOME LOANS, INC.	1	\$575,033.91	1.84
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$179,000.00	0.57
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$775,000.00	2.48
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,406.78	0.43
	FIRST STATE BANK OF ST CHARLES MO	1	\$112,489.45	0.36
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$220,000.00	0.7
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$169,235.92	0.54
	GUARANTEED RATE, INC.	1	\$186,000.00	0.59
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,021.79	0.62
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$194,140.87	0.62
	INLANTA MORTGAGE INC	1	\$133,866.74	0.43

	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$369,000.00	1.18
	JPMORGAN CHASE BANK, N.A.	70	\$17,610,879.84	56.32
	LEADER BANK NA	1	\$272,000.00	0.87
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$290,468.88	0.93
	MORTGAGE AMERICA, INC.	1	\$232,699.40	0.74
	MORTGAGE MASTER, INC.	1	\$463,718.43	1.48
	MORTGAGE SERVICES III, LLC	3	\$818,031.95	2.62
	NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$180,871.86	0.58
	ON Q FINANCIAL, INC.	1	\$622,273.79	1.99
	PEOPLES BANK, A WA CORPORATION	1	\$125,000.00	0.4
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$368,418.21	1.18
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.33
	ROSS MORTGAGE CORPORATION	1	\$118,257.90	0.38
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$362,500.00	1.16
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$468,711.17	1.5
	SANDY SPRING BANK	1	\$254,000.00	0.81
	SENTE MORTGAGE, INC.	1	\$185,976.11	0.59
	SIMONICH CORPORATION	1	\$281,000.00	0.9
	SUMMIT COMMUNITY BANK	1	\$155,305.80	0.5
	TRI-EMERALD FINANCIAL GROUP INC	1	\$347,400.00	1.11
	WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$318,576.00	1.02
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.64
	Unavailable	1	\$455,070.90	1.49
<b>Total</b>		<b>121</b>	<b>\$31,269,234.47</b>	<b>100</b>
3138WMU3	JPMORGAN CHASE BANK, N.A.	21	\$4,640,809.70	92.6
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$199,692.07	3.98
	MORTGAGE MASTER, INC.	1	\$171,331.02	3.42
<b>Total</b>		<b>23</b>	<b>\$5,011,832.79</b>	<b>100</b>
3138WMUV1	COMPASS MORTGAGE, INC	1	\$110,965.08	2.18
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$231,925.87	4.55
	DRAPER AND KRAMER MORTGAGE CORP	1	\$176,521.76	3.47
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,618.19	3.64
	INLANTA MORTGAGE INC	2	\$319,528.57	6.27
	JPMORGAN CHASE BANK, N.A.	25	\$3,765,711.37	73.93
	MIDWEST EQUITY MORTGAGE, LLC	1	\$143,773.38	2.82
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$159,509.39	3.14

<b>Total</b>			<b>33</b>	<b>\$5,093,553.61</b>	<b>100</b>
3138WMUW9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,342.58	28.93
		LEADER MORTGAGE COMPANY, INC.	1	\$131,200.00	9.12
		MORTGAGE MASTER, INC.	1	\$360,419.34	25.04
		POLI MORTGAGE GROUP, INC.	1	\$232,633.31	16.16
		WILLIAM RAVEIS MORTGAGE LLC	1	\$298,546.30	20.75
<b>Total</b>			<b>5</b>	<b>\$1,439,141.53</b>	<b>100</b>
3138WMUX7		AMERIPRO FUNDING, INC.	3	\$507,716.04	14.17
		CAPSTAR LENDING LLC	1	\$150,105.70	4.19
		EXTRACO BANKS, NA	1	\$229,346.34	6.4
		JPMORGAN CHASE BANK, N.A.	17	\$2,308,981.69	64.44
		NETWORK FUNDING, L.P.	1	\$142,994.23	3.99
		SENTE MORTGAGE, INC.	1	\$243,847.97	6.81
<b>Total</b>			<b>24</b>	<b>\$3,582,991.97</b>	<b>100</b>
3138WMUY5		AMERICAN EQUITY MORTGAGE, INC.	1	\$175,010.70	12.74
		JPMORGAN CHASE BANK, N.A.	5	\$938,575.95	68.34
		MONARCH BANK, A CORPORATION	1	\$160,283.55	11.67
		SANDY SPRING BANK	1	\$99,554.99	7.25
<b>Total</b>			<b>8</b>	<b>\$1,373,425.19</b>	<b>100</b>
3138WMV24		JPMORGAN CHASE BANK, N.A.	399	\$23,315,277.53	100
<b>Total</b>			<b>399</b>	<b>\$23,315,277.53</b>	<b>100</b>
3138WMV32		JPMORGAN CHASE BANK, N.A.	105	\$9,993,395.06	100
<b>Total</b>			<b>105</b>	<b>\$9,993,395.06</b>	<b>100</b>
3138WMV40		JPMORGAN CHASE BANK, N.A.	71	\$9,050,161.97	100
<b>Total</b>			<b>71</b>	<b>\$9,050,161.97</b>	<b>100</b>
3138WMV57		JPMORGAN CHASE BANK, N.A.	28	\$4,514,757.88	100
<b>Total</b>			<b>28</b>	<b>\$4,514,757.88</b>	<b>100</b>
3138WMV73		JPMORGAN CHASE BANK, N.A.	31	\$2,122,745.65	100
<b>Total</b>			<b>31</b>	<b>\$2,122,745.65</b>	<b>100</b>
3138WMV81		JPMORGAN CHASE BANK, N.A.	18	\$1,779,394.46	100
<b>Total</b>			<b>18</b>	<b>\$1,779,394.46</b>	<b>100</b>
3138WMV99		JPMORGAN CHASE BANK, N.A.	19	\$2,419,423.24	100
<b>Total</b>			<b>19</b>	<b>\$2,419,423.24</b>	<b>100</b>
3138WMVA6		JPMORGAN CHASE BANK, N.A.	24	\$2,926,877.06	100

<b>Total</b>			<b>24</b>	<b>\$2,926,877.06</b>	<b>100</b>
3138WMVB4		JPMORGAN CHASE BANK, N.A.	24	\$5,535,059.62	100
<b>Total</b>			<b>24</b>	<b>\$5,535,059.62</b>	<b>100</b>
3138WMVC2		JPMORGAN CHASE BANK, N.A.	52	\$8,396,794.69	100
<b>Total</b>			<b>52</b>	<b>\$8,396,794.69</b>	<b>100</b>
3138WMVD0		AMERICAN EQUITY MORTGAGE, INC.	1	\$254,600.25	19.53
		AMERICANWEST BANK, A CORPORATION	1	\$243,420.21	18.67
		AXIOM FINANCIAL, LLC	1	\$170,131.83	13.05
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$134,125.47	10.29
		JPMORGAN CHASE BANK, N.A.	2	\$353,545.92	27.12
		VERITAS FUNDING LLC	1	\$147,756.72	11.34
<b>Total</b>			<b>7</b>	<b>\$1,303,580.40</b>	<b>100</b>
3138WMVE8		JPMORGAN CHASE BANK, N.A.	4	\$1,388,439.19	100
<b>Total</b>			<b>4</b>	<b>\$1,388,439.19</b>	<b>100</b>
3138WMVF5		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$380,000.00	1.26
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,414.69	0.93
		ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$84,379.61	0.28
		AVEX FUNDING CORPORATION	1	\$327,624.38	1.08
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$578,526.67	1.91
		BELL STATE BANK & TRUST	1	\$234,570.18	0.78
		BOFI FEDERAL BANK, A CALIFORNIA	1	\$123,790.53	0.41
		CAPITAL CENTER L.L.C.	1	\$148,000.00	0.49
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$73,505.36	0.24
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$377,000.00	1.25
		DELMAR FINANCIAL COMPANY	2	\$620,847.58	2.05
		EAST BOSTON SAVINGS BANK	1	\$395,000.00	1.31
		FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$170,680.59	0.56
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,618.52	0.66
		FIRST CHOICE LOAN SERVICES, INC	1	\$399,283.71	1.32
		GOODMORTGAGE.COM, A CORPORATION	1	\$287,100.00	0.95
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$277,929.52	0.92
		GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$416,237.31	1.38
		GUARANTEED RATE, INC.	4	\$1,245,032.08	4.12
		GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$306,000.00	1.01
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,374,543.83	4.55



	JPMORGAN CHASE BANK, N.A.	48	\$13,966,852.14	46.22
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$696,000.00	2.3
	LEADER BANK, NA	2	\$736,500.00	2.44
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$416,232.31	1.38
	MORTGAGE MASTER INC	1	\$250,000.00	0.83
	MORTGAGE MASTER, INC.	1	\$311,750.00	1.03
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$237,600.00	0.79
	MORTGAGE SERVICES III, LLC	1	\$163,000.00	0.54
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	1.37
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,022.90	0.34
	NVR MORTGAGE FINANCE INC.	1	\$167,365.32	0.55
	PATRIOT COMMUNITY BANK	2	\$631,559.87	2.09
	PEOPLES BANK, A WA CORPORATION	1	\$240,375.00	0.8
	POLI MORTGAGE GROUP, INC.	1	\$215,570.55	0.71
	PROVIDENT MORTGAGE CORPORATION	1	\$400,000.00	1.32
	REGENCY MORTGAGE CORPORATION	1	\$407,800.00	1.35
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,000.00	1.2
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$397,000.00	1.31
	STANDARD PACIFIC MORTGAGE, INC	1	\$144,446.31	0.48
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$180,000.00	0.6
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$224,570.84	0.74
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$312,000.00	1.03
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$207,028.60	0.69
	WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$417,000.00	1.38
	WOLFE FINANCIAL, INC.	1	\$311,453.04	1.05
<b>Total</b>		<b>103</b>	<b>\$30,215,211.44</b>	<b>100</b>
3138WMVG3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,268.96	1.85
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$183,670.51	0.82
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,226.29	0.71
	AMERICASH, A CALIFORNIA CORPORATION	1	\$311,441.29	1.38
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$359,327.56	1.6
	ASPIRE FINANCIAL, INC.	1	\$308,575.48	1.37
	AVEX FUNDING CORPORATION	1	\$406,255.59	1.81
	BANK OF ENGLAND, A CORPORATION	1	\$415,536.17	1.85
	CHERRY CREEK MORTGAGE CO., INC.	2	\$489,912.63	2.18
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	1	\$198,383.98	0.88

	ADVANTAGE MORTGAGE			
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$293,273.52	1.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,787.51	0.81
	FIRST HOME MORTGAGE CORPORATION	1	\$344,407.97	1.53
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$306,960.93	1.36
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$169,701.97	0.75
	GOODMORTGAGE.COM, A CORPORATION	1	\$335,385.45	1.49
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$336,722.71	1.5
	GUARANTEED RATE, INC.	1	\$211,360.79	0.94
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$414,240.96	1.84
	IBERIABANK MORTGAGE COMPANY	1	\$323,382.02	1.44
	IMORTGAGE.COM, INC.	1	\$369,323.27	1.64
	INLANTA MORTGAGE, INC.	1	\$299,487.76	1.33
	JPMORGAN CHASE BANK, N.A.	45	\$12,323,217.94	54.78
	MCLEAN MORTGAGE CORPORATION	1	\$260,043.32	1.16
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$463,161.83	2.06
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$195,456.74	0.87
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$408,063.47	1.81
	NVR MORTGAGE FINANCE INC.	1	\$297,431.61	1.32
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$243,172.94	1.08
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$141,745.72	0.63
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$229,579.32	1.02
	TOTAL MORTGAGE SERVICES, LLC	1	\$305,463.55	1.36
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$377,998.79	1.68
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,240.96	1.85
<b>Total</b>		<b>80</b>	<b>\$22,494,209.51</b>	<b>100</b>
3138WMVH1	AMERICAN INTERNET MORTGAGE, INC.	1	\$232,931.79	4.62
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,000.00	5.39
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION	1	\$377,378.67	7.48
	JPMORGAN CHASE BANK, N.A.	7	\$3,161,479.16	62.7
	LEGACY GROUP LENDING, INC.	1	\$393,338.24	7.8
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$359,382.23	7.13
	MOVEMENT MORTGAGE, LLC	1	\$245,577.85	4.88
<b>Total</b>		<b>13</b>	<b>\$5,042,087.94</b>	<b>100</b>
3138WMVJ7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$330,000.00	6.43
	AMERISAVE MORTGAGE CORPORATION	1	\$364,800.00	7.11
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORARTION	1	\$352,000.00	6.86
		1	\$367,000.00	7.15

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION			
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$396,979.00	7.74
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$282,450.00	5.51
	GUARANTEED RATE, INC.	1	\$400,000.00	7.8
	GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	\$288,000.00	5.61
	HEARTLAND BANK	1	\$308,000.00	6
	JPMORGAN CHASE BANK, N.A.	2	\$736,700.00	14.36
	NJ LENDERS CORP	1	\$325,000.00	6.33
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$350,000.00	6.82
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,000.00	7.85
	THE FEDERAL SAVINGS BANK	1	\$226,700.00	4.43
<b>Total</b>		<b>15</b>	<b>\$5,130,629.00</b>	<b>100</b>
3138WMVK4	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	6.9
	AMERICASH	1	\$320,600.00	5.3
	AMERISAVE MORTGAGE CORPORATION	1	\$350,000.00	5.79
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,000.00	4.91
	ATLANTIC HOME LOANS, INC.	1	\$406,000.00	6.71
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$566,000.00	9.36
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$307,000.00	5.08
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,000.00	3.74
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$280,000.00	4.63
	JPMORGAN CHASE BANK, N.A.	5	\$1,324,600.00	21.91
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$265,500.00	4.39
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,000.00	4.55
	OA MORTGAGE SERVICES	1	\$410,000.00	6.78
	ON Q FINANCIAL, INC.	1	\$417,000.00	6.9
	SUMMIT FUNDING, INC.	1	\$184,500.00	3.05
<b>Total</b>		<b>19</b>	<b>\$6,046,200.00</b>	<b>100</b>
3138WMVL2	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$411,011.98	2.4
	ALPINE BANK	1	\$417,000.00	2.44
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$374,959.38	2.19
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$200,000.00	1.17
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$88,700.00	0.52
	CHERRY CREEK MORTGAGE CO, INC	1	\$345,500.00	2.02
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	2.44

	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$310,000.00	1.81
	CORNERSTONE MORTGAGE, INC.	1	\$166,400.00	0.97
	EAGLEBANK	2	\$694,649.90	4.06
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,000.00	2.43
	FIDELITY BANK	1	\$399,000.00	2.33
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$380,000.00	2.22
	GEORGE MASON MORTGAGE, LLC	1	\$244,000.00	1.43
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.44
	GUARANTEED RATE, INC.	3	\$1,003,000.00	5.86
	GUARANTEED RATE, INC.,	1	\$379,000.00	2.21
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$717,000.00	4.19
	GUILD MORTGAGE COMPNAY, A CALIFORNIA CORPORATION	1	\$170,000.00	0.99
	HARTLAND MORTGAGE CENTERS, INC.	1	\$417,000.00	2.44
	HOME FINANCING UNLIMITED INC	1	\$416,000.00	2.43
	IMORTGAGE.COM, INC.	1	\$331,000.00	1.93
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.44
	JPMORGAN CHASE BANK, N.A.	8	\$2,389,395.27	13.96
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$289,000.00	1.69
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$488,000.00	2.85
	MEGASTAR FINANCIAL CORP.	1	\$268,000.00	1.57
	MONARCH BANK, A CORPORATION	1	\$265,000.00	1.55
	MORTGAGE MASTER PACIFIC	1	\$300,000.00	1.75
	MORTGAGE NETWORK INC.	1	\$149,000.00	0.87
	MORTGAGE NETWORK, INC.	1	\$200,000.00	1.17
	NETWORK FUNDING, L.P.	1	\$404,208.00	2.36
	ON Q FINANCIAL, INC.	1	\$417,000.00	2.44
	PARAMOUNT BOND & MTG CO., INC.	1	\$274,397.82	1.6
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$359,400.00	2.1
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$275,000.00	1.61
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$293,500.00	1.72
	THE MORTGAGE FIRM, INC.	1	\$363,000.00	2.12
	VIP MORTGAGE INC	1	\$415,000.00	2.43
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	2.44
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., S NATIONAL BANK	1	\$415,000.00	2.41
<b>Total</b>		<b>53</b>	<b>\$17,112,122.35</b>	<b>100</b>
3138WMVM0	JPMORGAN CHASE BANK, N.A.	9	\$1,804,319.53	100
<b>Total</b>		<b>9</b>	<b>\$1,804,319.53</b>	<b>100</b>

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3138WMVN8	JPMORGAN CHASE BANK, N.A.	24	\$2,240,771.00	95.59
	SAIL MORTGAGE CORP.	1	\$103,470.31	4.41
<b>Total</b>		<b>25</b>	<b>\$2,344,241.31</b>	<b>100</b>
3138WMVP3	AMERICAN EQUITY MORTGAGE, INC.	1	\$145,900.00	7.98
	JPMORGAN CHASE BANK, N.A.	13	\$1,683,142.43	92.02
<b>Total</b>		<b>14</b>	<b>\$1,829,042.43</b>	<b>100</b>
3138WMVR9	JPMORGAN CHASE BANK, N.A.	718	\$45,725,597.17	99.82
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$83,451.95	0.18
<b>Total</b>		<b>719</b>	<b>\$45,809,049.12</b>	<b>100</b>
3138WMVS7	GUARANTEED RATE, INC.	1	\$102,395.64	0.28
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,000.00	0.29
	JPMORGAN CHASE BANK, N.A.	378	\$36,702,262.40	98.91
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$86,950.00	0.23
	SHAMROCK FINANCIAL CORPORATION	1	\$105,943.69	0.29
<b>Total</b>		<b>382</b>	<b>\$37,105,551.73</b>	<b>100</b>
3138WMVT5	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,576.15	0.32
	GOODMORTGAGE.COM	1	\$129,900.00	0.28
	HALLMARK HOME MORTGAGE LLC	1	\$142,338.46	0.31
	JPMORGAN CHASE BANK, N.A.	353	\$44,959,634.40	98.54
	ON Q FINANCIAL, INC.	1	\$122,997.00	0.27
	THE MORTGAGE COMPANY	1	\$126,135.31	0.28
<b>Total</b>		<b>358</b>	<b>\$45,625,581.32</b>	<b>100</b>
3138WMVU2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,509.33	0.87
	JPMORGAN CHASE BANK, N.A.	121	\$19,635,861.01	97.49
	VILLAGE BANK MORTGAGE CORPORATION	1	\$174,232.21	0.87
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$156,310.49	0.77
<b>Total</b>		<b>124</b>	<b>\$20,140,913.04</b>	<b>100</b>
3138WMVW8	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$233,300.00	2.59
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$251,615.00	2.79
	JPMORGAN CHASE BANK, N.A.	33	\$8,068,784.32	89.61
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$259,400.00	2.88
	TRADITION MORTGAGE LLC	1	\$191,438.77	2.13
<b>Total</b>		<b>37</b>	<b>\$9,004,538.09</b>	<b>100</b>
3138WMVX6	JPMORGAN CHASE BANK, N.A.	10	\$2,457,726.48	100
<b>Total</b>		<b>10</b>	<b>\$2,457,726.48</b>	<b>100</b>

3138WMVY4	JPMORGAN CHASE BANK, N.A.	14	\$3,130,259.01	100
<b>Total</b>		<b>14</b>	<b>\$3,130,259.01</b>	<b>100</b>
3138WMVZ1	JPMORGAN CHASE BANK, N.A.	5	\$1,307,799.00	100
<b>Total</b>		<b>5</b>	<b>\$1,307,799.00</b>	<b>100</b>
3138WMW23	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$115,337.26	0.44
	JPMORGAN CHASE BANK, N.A.	145	\$25,983,261.37	98.79
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$203,706.07	0.77
<b>Total</b>		<b>147</b>	<b>\$26,302,304.70</b>	<b>100</b>
3138WMW31	JPMORGAN CHASE BANK, N.A.	14	\$2,102,628.67	100
<b>Total</b>		<b>14</b>	<b>\$2,102,628.67</b>	<b>100</b>
3138WMW49	ACADEMY MORTGAGE CORPORATION	1	\$119,858.88	0.14
	AMERICAN EAGLE OF OHIO LLC	1	\$112,000.00	0.13
	AMERICAN EQUITY MORTGAGE, INC.	1	\$127,289.79	0.15
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$262,944.87	0.3
	AMERICASH	1	\$148,290.77	0.17
	BELL STATE BANK & TRUST	1	\$148,426.11	0.17
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$147,700.00	0.17
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,000.00	0.14
	ENG LENDING, A CORPORATION.	1	\$129,831.15	0.15
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,823.22	0.14
	FIRSTTRUST MORTGAGE, INC.	1	\$149,774.08	0.17
	FT MOTGAGE, A KANSAS CORPORATION	1	\$123,000.00	0.14
	GARDNER FINANCIAL SERVICES, LTD.	1	\$124,000.00	0.14
	GVC MORTGAGE, INC.	1	\$140,000.00	0.16
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,100.00	0.15
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,774.08	0.17
	HOMETRUST MORTGAGE COMPANY	2	\$274,812.69	0.32
	IBERIABANK MORTGAGE COMPANY	1	\$148,785.32	0.17
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$134,801.12	0.15
	JPMORGAN CHASE BANK, N.A.	634	\$81,587,799.96	93.78
	KEY MORTGAGE SERVICES, INC.	1	\$138,900.00	0.16
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$130,000.00	0.15
		1	\$129,000.00	0.15

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION			
	MORTGAGE 1 INC.	1	\$147,561.88	0.17
	MORTGAGE NETWORK, INC.	1	\$128,800.00	0.15
	NEW AMERICAN MORTGAGE, LLC	2	\$278,060.80	0.32
	NTFN, INC.	1	\$134,896.52	0.16
	PEOPLES HOME EQUITY, INC.	1	\$131,069.17	0.15
	PERL MORTGAGE, INC.	1	\$146,034.55	0.17
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$148,276.33	0.17
	RELIANCE FIRST CAPITAL LLC	1	\$137,000.00	0.16
	RMR FINANCIAL, LLC	1	\$143,783.11	0.17
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$147,277.84	0.17
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,414.96	0.14
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$141,990.50	0.16
	THE LENDING PARTNERS, LLC	1	\$135,039.00	0.16
	VIP MORTGAGE INC	1	\$131,818.14	0.15
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$123,151.00	0.13
<b>Total</b>		<b>674</b>	<b>\$87,000,085.84</b>	<b>100</b>
3138WMW56	JPMORGAN CHASE BANK, N.A.	153	\$19,589,855.86	100
<b>Total</b>		<b>153</b>	<b>\$19,589,855.86</b>	<b>100</b>
3138WMW64	JPMORGAN CHASE BANK, N.A.	32	\$5,124,892.48	100
<b>Total</b>		<b>32</b>	<b>\$5,124,892.48</b>	<b>100</b>
3138WMW72	JPMORGAN CHASE BANK, N.A.	16	\$1,510,708.42	100
<b>Total</b>		<b>16</b>	<b>\$1,510,708.42</b>	<b>100</b>
3138WMW80	JPMORGAN CHASE BANK, N.A.	68	\$6,610,718.20	100
<b>Total</b>		<b>68</b>	<b>\$6,610,718.20</b>	<b>100</b>
3138WMW98	JPMORGAN CHASE BANK, N.A.	52	\$5,094,690.25	100
<b>Total</b>		<b>52</b>	<b>\$5,094,690.25</b>	<b>100</b>
3138WMWA5	JPMORGAN CHASE BANK, N.A.	7	\$1,121,974.85	100
<b>Total</b>		<b>7</b>	<b>\$1,121,974.85</b>	<b>100</b>
3138WMWB3	JPMORGAN CHASE BANK, N.A.	5	\$1,200,890.39	100
<b>Total</b>		<b>5</b>	<b>\$1,200,890.39</b>	<b>100</b>
3138WMWD9	JPMORGAN CHASE BANK, N.A.	4	\$1,064,475.87	100
<b>Total</b>		<b>4</b>	<b>\$1,064,475.87</b>	<b>100</b>
3138WMWE7	JPMORGAN CHASE BANK, N.A.	40	\$2,359,141.69	100

<b>Total</b>			<b>40</b>	<b>\$2,359,141.69</b>	<b>100</b>
3138WMWF4		JPMORGAN CHASE BANK, N.A.	16	\$1,505,199.45	100
<b>Total</b>			<b>16</b>	<b>\$1,505,199.45</b>	<b>100</b>
3138WMWG2		JPMORGAN CHASE BANK, N.A.	19	\$2,358,499.54	100
<b>Total</b>			<b>19</b>	<b>\$2,358,499.54</b>	<b>100</b>
3138WMWH0		AMERIPRO FUNDING, INC.	1	\$324,334.37	6.77
		CENDERA FUNDING, INC.	1	\$269,600.00	5.63
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,130.00	5.47
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$305,900.00	6.38
		HOMETRUST MORTGAGE COMPANY	1	\$285,120.00	5.95
		HOMETRUST MORTGAGE COMPANY.	1	\$327,568.07	6.84
		JPMORGAN CHASE BANK, N.A.	10	\$2,490,715.47	51.98
		SENTE MORTGAGE, INC.	1	\$351,049.97	7.33
		WESTSTAR MORTGAGE, INC.	1	\$175,286.94	3.65
<b>Total</b>			<b>18</b>	<b>\$4,791,704.82</b>	<b>100</b>
3138WMWJ6		ACADEMY MORTGAGE CORPORATION	1	\$152,269.92	0.39
		ALPINE BANK, A COLORADO CORPORATION	1	\$156,320.00	0.4
		BELL STATE BANK & TRUST	1	\$163,224.81	0.42
		EMC HOLDINGS LLC	1	\$162,000.00	0.42
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,650.00	0.44
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,754.09	0.43
		GULF COAST BANK AND TRUST COMPANY	1	\$157,600.00	0.41
		HOMESTAR FINANCIAL CORPORATION	1	\$155,900.02	0.4
		JPMORGAN CHASE BANK, N.A.	225	\$36,462,789.74	94.11
		MONARCH BANK, A CORPORATION	1	\$171,990.92	0.44
		NEW AMERICAN MORTGAGE, LLC	1	\$167,200.00	0.43
		SANDY SPRING BANK	1	\$167,752.50	0.43
		TRI-EMERALD FINANCIAL GROUP, INC	1	\$168,449.79	0.43
		TRIDENT MORTGAGE COMPANY LP	1	\$172,556.53	0.45
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$149,806.59	0.4
<b>Total</b>			<b>239</b>	<b>\$38,743,264.91</b>	<b>100</b>
3138WMWK3		ACADEMY MORTGAGE CORPORATION	1	\$159,730.13	11.13
		JPMORGAN CHASE BANK, N.A.	8	\$1,275,712.00	88.87
<b>Total</b>			<b>9</b>	<b>\$1,435,442.13</b>	<b>100</b>
3138WMWL1		JPMORGAN CHASE BANK, N.A.	96	\$23,341,048.51	98.82
		MORTGAGE MASTER, INC.	1	\$278,812.36	1.18
<b>Total</b>			<b>97</b>	<b>\$23,619,860.87</b>	<b>100</b>



3138WMWM9	ASHEVILLE SAVINGS BANK, SSB	1	\$92,500.00	0.25
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,858.36	0.24
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$109,830.63	0.29
	CARROLLTON MORTGAGE SERVICES	1	\$85,568.59	0.23
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,200.00	0.24
	FIRST COLLINSVILLE BANK	1	\$90,000.00	0.24
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	0.27
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,000.00	0.28
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$87,456.01	0.23
	IBERIABANK MORTGAGE COMPANY	1	\$95,346.39	0.26
	JPMORGAN CHASE BANK, N.A.	360	\$34,842,317.95	93.54
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$90,554.11	0.24
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$107,327.09	0.29
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$95,000.00	0.26
	MORTGAGE NETWORK, INC.	1	\$95,845.59	0.26
	MYERS PARK MORTGAGE, INC.	1	\$90,850.42	0.24
	NORTHERN STATES FUNDING GROUP, INC	1	\$105,240.90	0.28
	NTFN, INC.	1	\$99,284.37	0.27
	OMEGA FINANCIAL SERVICES, INC.	1	\$96,000.00	0.26
	PARAGON HOME LOANS, INC	1	\$107,826.29	0.29
	PARAGON HOME LOANS, INC.	1	\$86,257.98	0.23
	PEOPLES BANK, A WA CORPORATION	1	\$99,000.00	0.27
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$93,341.50	0.25
	PROSPERITY BANK	1	\$99,839.15	0.27
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$97,350.00	0.26
	SUMMIT COMMUNITY BANK	1	\$101,744.00	0.26
<b>Total</b>		<b>385</b>	<b>\$37,250,539.33</b>	<b>100</b>
3138WMWN7	ALPHA MORTGAGE CORPORATION	1	\$93,465.14	0.2
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$87,875.00	0.19
	CAPITAL CENTER, L.L.C.	1	\$87,000.00	0.19
	DAS ACQUISITION COMPANY, LLC	1	\$103,838.00	0.22
	F AND B ACQUISITION GROUP, LLC	1	\$109,200.00	0.24
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$97,929.82	0.21
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$94,743.19	0.2
	INLANTA MORTGAGE, INC.	1	\$91,434.60	0.2
	JPMORGAN CHASE BANK, N.A.	463	\$45,266,114.46	97.71

		RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$110,000.00	0.24
		SILVERTON MORTGAGE SPECIALISTS, INC	1	\$90,000.00	0.19
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.21
<b>Total</b>			<b>474</b>	<b>\$46,329,100.21</b>	<b>100</b>
3138WMWP2		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,760.76	0.43
		FIRSTTRUST MORTGAGE, INC.	1	\$92,344.39	0.37
		HOME FUNDING CORP., A NEVADA CORPORATION	1	\$96,672.53	0.39
		JPMORGAN CHASE BANK, N.A.	250	\$24,270,110.06	98.06
		NEW AMERICAN MORTGAGE, LLC	1	\$87,687.00	0.35
		PINNACLE MORTGAGE GROUP INC	1	\$98,000.00	0.4
<b>Total</b>			<b>255</b>	<b>\$24,750,574.74</b>	<b>100</b>
3138WMWQ0		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$77,874.54	0.38
		BREMER BANK, NATIONAL ASSOCIATION	1	\$71,020.48	0.34
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$64,000.00	0.31
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$44,946.00	0.22
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.41
		FIRST COUNTY BANK	1	\$75,000.00	0.36
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$72,000.00	0.35
		JPMORGAN CHASE BANK, N.A.	260	\$19,809,966.19	95.76
		MORTGAGE MASTER SERVICE CORPORATION	1	\$77,369.72	0.37
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$80,000.00	0.39
		SYNOVUS MORTGAGE CORP.	1	\$81,735.83	0.4
		THE PRIVATEBANK & TRUST COMPANY, ABANKING CORPORATION	1	\$84,000.00	0.41
		UNION BANK AND TRUST COMPANY	1	\$64,897.70	0.3
<b>Total</b>			<b>272</b>	<b>\$20,687,810.46</b>	<b>100</b>
3138WMWR8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$85,000.00	0.19
		IMORTGAGE.COM, INC.	1	\$71,097.41	0.16
		INLANTA MORTGAGE INC	1	\$84,500.00	0.19
		JPMORGAN CHASE BANK, N.A.	686	\$43,230,241.26	99.12
		PERL MORTGAGE, INC	1	\$66,500.00	0.15
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$78,300.00	0.19
<b>Total</b>			<b>691</b>	<b>\$43,615,638.67</b>	<b>100</b>
3138WMWS6		ATLANTIC HOME LOANS, INC.	1	\$82,386.34	0.21
		JPMORGAN CHASE BANK, N.A.	655	\$39,228,549.67	99.46
		PINNACLE MORTGAGE GROUP INC	1	\$63,591.15	0.16
		TOWNEBANK	1	\$65,909.07	0.17
<b>Total</b>			<b>658</b>	<b>\$39,440,436.23</b>	<b>100</b>

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3138WMWT4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$201,496.17	7.61
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$307,603.53	11.62
	E MORTGAGE MANAGEMENT, LLC	1	\$234,204.97	8.85
	JPMORGAN CHASE BANK, N.A.	9	\$1,904,179.88	71.92
<b>Total</b>		<b>12</b>	<b>\$2,647,484.55</b>	<b>100</b>
3138WMWU1	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,479.47	0.44
	JPMORGAN CHASE BANK, N.A.	165	\$33,736,163.54	99.56
<b>Total</b>		<b>166</b>	<b>\$33,885,643.01</b>	<b>100</b>
3138WMWV9	JPMORGAN CHASE BANK, N.A.	29	\$5,060,173.34	100
<b>Total</b>		<b>29</b>	<b>\$5,060,173.34</b>	<b>100</b>
3138WMWW7	AMERICAN LENDING SOLUTIONS, LLC	1	\$154,650.00	0.81
	JPMORGAN CHASE BANK, N.A.	87	\$19,052,927.53	99.19
<b>Total</b>		<b>88</b>	<b>\$19,207,577.53</b>	<b>100</b>
3138WMWX5	JPMORGAN CHASE BANK, N.A.	8	\$1,683,948.00	100
<b>Total</b>		<b>8</b>	<b>\$1,683,948.00</b>	<b>100</b>
3138WMWY3	BERKSHIRE BANK	1	\$192,300.00	0.79
	JPMORGAN CHASE BANK, N.A.	102	\$23,807,811.49	98.38
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,418.62	0.83
<b>Total</b>		<b>104</b>	<b>\$24,199,530.11</b>	<b>100</b>
3138WMWZ0	JPMORGAN CHASE BANK, N.A.	10	\$2,177,683.81	100
<b>Total</b>		<b>10</b>	<b>\$2,177,683.81</b>	<b>100</b>
3138WMX22	STATE FARM BANK, F.S.B.	15	\$1,893,315.32	100
<b>Total</b>		<b>15</b>	<b>\$1,893,315.32</b>	<b>100</b>
3138WMX48	STATE FARM BANK, F.S.B.	6	\$1,535,629.28	100
<b>Total</b>		<b>6</b>	<b>\$1,535,629.28</b>	<b>100</b>
3138WMX55	STATE FARM BANK, F.S.B.	31	\$3,745,730.89	100
<b>Total</b>		<b>31</b>	<b>\$3,745,730.89</b>	<b>100</b>
3138WMX63	STATE FARM BANK, F.S.B.	18	\$3,252,576.05	100
<b>Total</b>		<b>18</b>	<b>\$3,252,576.05</b>	<b>100</b>
3138WMX71	STATE FARM BANK, F.S.B.	14	\$3,359,152.94	100
<b>Total</b>		<b>14</b>	<b>\$3,359,152.94</b>	<b>100</b>

3138WMX89	STATE FARM BANK, F.S.B.	122	\$28,650,201.93	100
<b>Total</b>		<b>122</b>	<b>\$28,650,201.93</b>	<b>100</b>
3138WMX97	STATE FARM BANK, F.S.B.	12	\$2,573,899.00	100
<b>Total</b>		<b>12</b>	<b>\$2,573,899.00</b>	<b>100</b>
3138WMXA4	JPMORGAN CHASE BANK, N.A.	123	\$7,497,562.63	100
<b>Total</b>		<b>123</b>	<b>\$7,497,562.63</b>	<b>100</b>
3138WMXB2	JPMORGAN CHASE BANK, N.A.	85	\$5,314,876.87	100
<b>Total</b>		<b>85</b>	<b>\$5,314,876.87</b>	<b>100</b>
3138WMXC0	JPMORGAN CHASE BANK, N.A.	113	\$14,631,803.76	100
<b>Total</b>		<b>113</b>	<b>\$14,631,803.76</b>	<b>100</b>
3138WMXD8	JPMORGAN CHASE BANK, N.A.	30	\$3,964,198.78	100
<b>Total</b>		<b>30</b>	<b>\$3,964,198.78</b>	<b>100</b>
3138WMXE6	JPMORGAN CHASE BANK, N.A.	21	\$4,935,546.37	100
<b>Total</b>		<b>21</b>	<b>\$4,935,546.37</b>	<b>100</b>
3138WMXF3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$198,413.87	0.67
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$948,891.47	3.21
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,119,117.19	3.78
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,282,508.53	4.34
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$710,604.46	2.4
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$399,328.17	1.35
	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	1.41
	ASHEVILLE SAVINGS BANK, SSB	1	\$192,176.68	0.65
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$357,398.71	1.21
	BOFI FEDERAL BANK,	1	\$416,253.25	1.41
	BREMER BANK, NATIONAL ASSOCIATION	1	\$139,193.23	0.47
	CARROLLTON BANK	2	\$599,082.09	2.03
	DHI MORTGAGE COMPANY, LTD.	3	\$688,608.21	2.33
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,590,140.52	5.38
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$397,542.90	1.34
	FIRST INTERNET BANK OF INDIANA	1	\$351,408.79	1.19
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$165,321.86	0.56
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$503,902.22	1.7
	FIRST SECURITY TRUST BANK, INC.	1	\$122,943.16	0.42

	FISHER FINANCIAL GROUP, INC.	1	\$372,000.00	1.26
	GENEQUITY MORTGAGE INC	1	\$366,383.59	1.24
	HAWAIIUSA FEDERAL CREDIT UNION	8	\$2,494,221.01	8.43
	HAWAIIUSA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,000.00	0.73
	HOMETRUST BANK	1	\$239,192.75	0.81
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$168,316.82	0.57
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$824,217.62	2.79
	IMORTGAGE.COM, INC.	1	\$108,376.31	0.37
	JPMORGAN CHASE BANK, N.A.	21	\$4,665,254.89	15.77
	MONARCH BANK, A CORPORATION	1	\$139,764.85	0.47
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,652.12	1.1
	MYERS PARK MORTGAGE, INC	1	\$416,299.61	1.41
	NETWORK FUNDING LP	1	\$415,597.39	1.41
	NEW AMERICAN MORTGAGE LLC	1	\$343,422.22	1.16
	NJ LENDERS CORP.	2	\$793,299.61	2.68
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$715,600.00	2.42
	OMEGA FINANCIAL SERVICES, INC.	1	\$260,000.00	0.88
	PATRIOT COMMUNITY BANK	2	\$536,798.45	1.81
	PEOPLES BANK	1	\$126,572.82	0.43
	PEOPLES NATIONAL BANK	1	\$364,941.35	1.23
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$217,500.00	0.74
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,597.39	1.41
	SIRVA MORTGAGE, INC	1	\$417,000.00	1.41
	SIRVA MORTGAGE, INC.	3	\$1,003,298.89	3.39
	THE ANDERSON FINANCIAL GROUP, INC.,A CORPORATION	1	\$408,000.00	1.38
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$403,571.02	1.36
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,299.61	1.41
	TRIDENT MORTGAGE COMPANY LP	1	\$323,455.81	1.09
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$384,065.81	1.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,549.87	0.9
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$415,567.03	1.4
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.39
<b>Total</b>		<b>102</b>	<b>\$29,579,652.15</b>	<b>100</b>
3138WMXH9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$287,337.09	0.14
	4TRUST MORTGAGE, INC.	1	\$227,341.25	0.11
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,685.24	0.1
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$402,850.98	0.2
		1	\$174,436.25	0.09

	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION			
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$315,099.45	0.16
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$341,711.38	0.17
	AMERICAN EQUITY MORTGAGE, INC.	2	\$466,863.21	0.23
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$365,610.98	0.18
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$372,112.98	0.18
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$401,353.39	0.2
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$171,655.30	0.09
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$414,412.00	0.21
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$861,974.15	0.43
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$259,985.81	0.13
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,738.25	0.08
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$648,301.51	0.32
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$214,668.97	0.11
	AMERICAN WEST BANK, A CORPORATION	1	\$287,036.61	0.14
	AMERICANWEST BANK	1	\$416,343.73	0.21
	AMERICANWEST BANK A CORPORATION	1	\$251,603.41	0.12
	AMERICANWEST BANK, A CORPORATION	2	\$319,235.28	0.16
	AMERICASH	4	\$1,158,427.66	0.57
	AMERICASH, A CALIFORNIA CORPORATION	6	\$2,096,229.98	1.04
	AMERIPRO FUNDING, INC.	1	\$402,850.98	0.2
	ANCHOR FUNDING INC	1	\$333,743.44	0.17
	ASSOCIATED MORTGAGE CORPORATION	1	\$154,132.57	0.08
	ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$194,593.27	0.1
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,008,523.74	0.5
	AUGUSTA FINANCIAL, INC.	1	\$248,108.91	0.12
	AURORA MORTGAGE, LLC	1	\$171,513.55	0.08
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,790,663.73	0.89
	AVEX FUNDING CORPORATION	1	\$378,775.84	0.19
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,083,957.54	0.54
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$130,882.15	0.06
	BANK OF COLORADO	1	\$149,886.05	0.07
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$300,027.08	0.15
	BANK OF NORTH CAROLINA	2	\$549,704.76	0.27
		1	\$250,596.28	0.12

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION			
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$604,589.14	0.3
	BANKERS TRUST COMPANY	1	\$311,508.98	0.15
	BARRINGTON BANK AND TRUST CO., N.A.	1	\$135,785.97	0.07
	BELL STATE BANK & TRUST	3	\$656,107.86	0.32
	BOFI FEDERAL BANK	1	\$221,642.93	0.11
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$164,616.79	0.08
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$676,161.69	0.33
	BRAND MORTGAGE GROUP, LLC	4	\$1,559,716.18	0.77
	BREMER BANK NATIONAL ASSOCIATION	1	\$190,699.40	0.09
	BREMER BANK, NATIONAL ASSOCIATION	2	\$608,669.41	0.3
	BRISTOL COUNTY SAVINGS BANK	1	\$281,609.52	0.14
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$227,641.18	0.11
	BROADVIEW MORTGAGE CORPORATION	1	\$321,493.25	0.16
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$378,802.18	0.19
	CAPITAL CITY BANK	1	\$256,087.43	0.13
	CAPSTAR LENDING, LLC.	2	\$489,210.00	0.24
	CAROLINA MORTGAGE CO OF FAYETTEVILLE	1	\$404,720.23	0.2
	CARROLLTON BANK	2	\$647,970.46	0.32
	CARROLLTON MORTGAGE SERVICES	1	\$239,613.97	0.12
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$122,802.16	0.06
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK,	1	\$188,360.84	0.09
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$269,166.36	0.13
	CERTUSBANK, NA, A NATIONAL BANK	1	\$175,443.46	0.09
	COMMUNITY BANK OF MISSISSIPPI	2	\$415,999.82	0.21
	COMPASS MORTGAGE, INC	2	\$382,214.50	0.19
	CONTINENTAL BANK	1	\$374,409.83	0.19
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$508,500.00	0.25
	CORNERSTONE MORTGAGE COMPANY	2	\$696,202.60	0.34
	CORNERSTONE MORTGAGE, INC.	1	\$262,684.80	0.13
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$416,255.53	0.21
	CORRIDOR MORTGAGE GROUP INC	1	\$375,395.22	0.19
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$266,380.12	0.13
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$238,223.86	0.12
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$167,741.33	0.08
	CROSSLINE CAPITAL INC.	1	\$234,630.16	0.12
	DEL SUR CORPORATION	1	\$283,104.78	0.14
		1	\$186,397.59	0.09

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE			
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$259,341.21	0.13
	DIRECTORS MORTGAGE INC.	3	\$877,042.13	0.43
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$235,256.08	0.12
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$244,476.94	0.12
	DRAPER AND KRAMER MORTGAGE CORP	2	\$465,949.33	0.23
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$790,740.56	0.39
	EAGLEBANK	3	\$1,021,527.49	0.51
	EMC HOLDINGS LLC	2	\$804,253.10	0.4
	ENVOY MORTGAGE LTD	1	\$367,420.85	0.18
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$170,084.54	0.08
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$284,541.59	0.14
	F&M BANK	1	\$275,908.31	0.14
	FAIRFIELD COUNTY BANK	1	\$164,940.01	0.08
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,136,990.03	0.56
	FEARON FINANCIAL, LLC	1	\$318,969.13	0.16
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,528.49	0.08
	FEARON FINANCIAL, LLC.	1	\$318,497.97	0.16
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$215,440.58	0.11
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$302,098.81	0.15
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$232,433.62	0.12
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$279,549.63	0.14
	FIRST COMMUNITY MORTGAGE INC.	1	\$155,754.49	0.08
	FIRST COMMUNITY MORTGAGE, INC..	1	\$224,446.22	0.11
	FIRST HERITAGE MORTGAGE LLC	1	\$218,655.34	0.11
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,928.89	0.18
	FIRST INTERNET BANK OF INDIANA	2	\$613,012.41	0.3
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,567,155.97	0.78
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,091,590.63	0.54
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$705,868.78	0.35
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$681,416.45	0.34
	FISHER FINANCIAL GROUP, INC	1	\$266,638.25	0.13
	FISHER FINANCIAL GROUP, INC.	1	\$305,000.00	0.15
		2	\$536,454.41	0.27



FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION			
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$333,961.97	0.17
FRANKLIN LOAN CENTER	1	\$114,822.94	0.06
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$297,520.68	0.15
GARDNER FINANCIAL SERVICES, LTD.	1	\$279,559.34	0.14
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,200.14	0.2
GLACIER BANK	1	\$114,755.40	0.06
GOODMORTGAGE.COM, A CORPORATION	1	\$147,761.95	0.07
GSF MORTGAGE CORPORATION	3	\$604,090.07	0.3
GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$363,849.47	0.18
GUARANTEED RATE, INC.	2	\$593,543.76	0.29
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$392,535.67	0.19
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,098,879.22	0.54
GULF COAST BANK AND TRUST COMPANY	4	\$855,323.14	0.42
HANCOCK BANK	1	\$318,470.74	0.16
HAWAIIUSA FEDERAL CREDIT UNION	2	\$703,307.53	0.35
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$413,480.53	0.2
HOME FINANCING UNLIMITED, INC.	1	\$183,420.01	0.09
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$473,503.64	0.23
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$290,042.82	0.14
HOME FUNDING CORPORATION	1	\$213,061.41	0.11
HOME MORTGAGE ASSURED CORPORATION	1	\$231,634.89	0.11
HOME SAVINGS & TRUST MORTGAGE	2	\$588,783.14	0.29
HOME SAVINGS AND TRUST MORTGAGE	1	\$382,596.93	0.19
HOMEAMERICAN MORTGAGE CORPORATION	13	\$4,514,862.64	2.24
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$871,975.81	0.43
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$263,085.31	0.13
HOMETRUST MORTGAGE COMPANY	9	\$2,479,751.85	1.23
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$248,608.13	0.12
IAPPROVE LENDING	1	\$255,089.03	0.13
IBERIABANK MORTGAGE COMPANY	3	\$1,220,242.50	0.6
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$116,631.20	0.06
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,286,161.83	0.64
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,343.73	0.21
IMORTGAGE COM INC	1	\$287,111.80	0.14
IMORTGAGE.COM, INC.	8	\$2,019,861.97	1

	INLAND HOME MORTGAGE COMPANY, LLC	2	\$528,014.56	0.26
	INLANTA MORTGAGE INC	2	\$494,744.67	0.24
	INLANTA MORTGAGE, INC.	1	\$196,304.51	0.1
	INTERLINC MORTGAGE SERVICES LLC	2	\$832,687.46	0.41
	JPMORGAN CHASE BANK, N.A.	95	\$28,177,601.71	13.95
	KEY MORTGAGE SERVICES INC	2	\$561,933.46	0.28
	KITSAP BANK	1	\$205,868.34	0.1
	LANDOVER MORTGAGE LLC	1	\$365,424.00	0.18
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,011.35	0.15
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$335,271.21	0.17
	LEADER MORTGAGE COMPANY, INC.	1	\$529,347.20	0.26
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$357,447.26	0.18
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$331,477.50	0.16
	LOAN SIMPLE, INC.	1	\$324,972.39	0.16
	LUXURY MORTGAGE CORP.	2	\$422,824.37	0.21
	MAIN BANK,	1	\$331,028.21	0.16
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$199,685.24	0.1
	MEGASTAR FINANCIAL CORP.	3	\$890,569.81	0.44
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$730,185.83	0.36
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$252,000.00	0.12
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$249,211.97	0.12
	MIDWEST EQUITY MORTGAGE, LLC	1	\$151,186.69	0.07
	MONARCH BANK	7	\$2,232,382.82	1.11
	MONARCH BANK, A CORPORATION	10	\$2,508,463.95	1.24
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$113,770.44	0.06
	MORTGAGE CAPITAL PARTNERS INC	1	\$239,622.29	0.12
	MORTGAGE CORP. OF THE EAST III	1	\$298,966.01	0.15
	MORTGAGE FINANCIAL INC	1	\$348,450.75	0.17
	MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION	1	\$255,465.07	0.13
	MORTGAGE FINANCIAL, INC.	5	\$1,250,293.19	0.62
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$354,429.00	0.18
	MORTGAGE FINANCIAL, INC.,	3	\$887,187.80	0.44
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	7	\$2,285,162.31	1.13
	MORTGAGE MASTE INC	1	\$323,490.10	0.16
	MORTGAGE MASTER INC	1	\$394,378.35	0.2
	MORTGAGE MASTER SERVICE CORPORATION	2	\$435,568.51	0.22
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$280,613.58	0.14
		4	\$1,091,991.92	0.54

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION			
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$385,791.89	0.19
	MORTGAGE MASTER, INC.	16	\$4,807,758.73	2.38
	MORTGAGE MASTER, INC..	1	\$220,000.00	0.11
	MORTGAGE NETWORK INC	1	\$319,437.97	0.16
	MORTGAGE NETWORK INC.	8	\$2,062,203.10	1.02
	MORTGAGE NETWORK, INC.	2	\$531,935.48	0.26
	MORTGAGE SERVICES III, LLC	5	\$1,679,416.62	0.83
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,565.64	0.14
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$359,420.95	0.18
	NETWORK FUNDING, L.P.	3	\$874,714.92	0.43
	NEW AMERICAN MORTGAGE, LLC	2	\$662,504.07	0.33
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$322,480.47	0.16
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION.	1	\$375,395.22	0.19
	NJ LENDERS CORP	1	\$189,700.99	0.09
	NOLA LENDING GROUP, LLC	1	\$197,294.56	0.1
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$211,659.01	0.1
	NOLA LENDING GROUP, LLC, A LIMITEDL LIABILITY COMPANY	1	\$399,370.48	0.2
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,329,850.96	0.66
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	4	\$891,028.34	0.44
	NTFN, INC.	2	\$650,199.15	0.32
	OA MORTGAGE SERVICES	1	\$339,464.92	0.17
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,932.90	0.14
	ON Q FINANCIAL, INC.	10	\$3,357,633.31	1.66
	OPES ADVISORS, INC	1	\$356,421.19	0.18
	OPES ADVISORS, INC.	1	\$411,536.99	0.2
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$623,179.59	0.31
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$223,647.47	0.11
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,580.19	0.13
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$171,679.39	0.09
	PARAGON HOME LOANS, INC.	1	\$175,966.51	0.09
	PARAMOUNT BOND & MTG CO., INC.	1	\$214,062.57	0.11
	PARAMOUNT BOND AND MTG COMPANY INC	1	\$195,691.54	0.1
	PATRIOT COMMUNITY BANK	1	\$291,530.33	0.14
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$194,436.75	0.1

PEOPLES BANK	4	\$1,099,657.03	0.54
PEOPLES BANK, A WA CORPORATION	3	\$1,219,389.77	0.6
PEOPLES NATIONAL BANK	4	\$815,443.33	0.4
PEOPLES NATIONAL BANK A CORPORATION	1	\$416,343.73	0.21
PEOPLES NATIONAL BANK,	1	\$209,650.26	0.1
PEOPLES NATIONAL BANK, A CORPORATION	11	\$2,288,630.30	1.13
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$697,359.84	0.35
PERL MORTGAGE, INC	3	\$850,774.04	0.42
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$389,386.23	0.19
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$569,105.19	0.28
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,122.20	0.15
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$607,560.69	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.31
POLI MORTGAGE GROUP, INC.	4	\$1,454,352.24	0.72
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$1,088,152.85	0.54
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$337,468.06	0.17
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,089,782.86	0.54
RADIUS FINANCIAL GROUP INC.	1	\$167,204.49	0.08
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$264,005.18	0.13
REGENCY MORTGAGE CORP.	1	\$235,239.73	0.12
REGENCY MORTGAGE CORPORATION	1	\$256,136.26	0.13
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$287,536.76	0.14
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$127,532.82	0.06
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$177,314.34	0.09
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$157,751.34	0.08
RESOURCE FINANCIAL SERVICES	1	\$249,597.88	0.12
RESOURCE FINANCIAL SERVICES, INC.	1	\$190,692.74	0.09
RMR FINANCIAL	1	\$187,698.33	0.09
RMR FINANCIAL LLC	1	\$367,420.85	0.18
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$344,206.25	0.17
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,622,323.74	0.8
RMR FINANCIAL, DBA PRINCETON FINANCIAL	1	\$314,493.34	0.16
RMR FINANCIAL, LLC	5	\$1,758,761.46	0.87
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$350,358.41	0.17
ROCKLAND TRUST COMPANY	1	\$345,455.48	0.17
RPM MORTGAGE INC	2	\$799,381.50	0.4

	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$560,000.00	0.28
	RPM MORTGAGE, INC.	1	\$504,000.00	0.25
	SAIL MORTGAGE CORP	1	\$351,887.28	0.17
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,337.31	0.2
	SAN DIEGO FUNDING	1	\$274,557.68	0.14
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$762,963.77	0.38
	SANDY SPRING BANK	2	\$786,762.05	0.39
	SCHAEFER MORTGAGE CORPORATION	1	\$159,258.72	0.08
	SENTE MORTGAGE, INC	1	\$177,987.18	0.09
	SFMC LP	1	\$199,685.24	0.1
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$326,903.22	0.16
	SILVERTON MORTGAGE SPECIALIST, INC.	1	\$353,158.64	0.17
	SIMONICH CORPORATION	1	\$402,351.79	0.2
	SOUND MORTGAGE INC, A CORPORATION	1	\$399,370.49	0.2
	SOUND MORTGAGE, INC.	1	\$272,560.89	0.13
	SPECTRA FUNDING INC, A CALIFORNIA CORPORATION	1	\$319,988.17	0.16
	STERLING NATIONAL BANK	2	\$457,678.59	0.23
	STOCKTON MORTGAGE CORPORATION	1	\$224,873.24	0.11
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$186,100.18	0.09
	SUMMIT MORTGAGE CORPORATION	2	\$777,068.94	0.38
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$334,963.78	0.17
	SURETY FINANCIAL SERVICES	3	\$1,114,172.89	0.55
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$560,127.37	0.28
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$226,634.88	0.11
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$521,174.32	0.26
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$396,025.76	0.2
	THE FEDERAL SAVINGS BANK	1	\$323,490.10	0.16
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,105,233.89	0.55
	THE MORTGAGE FIRM, INC.	1	\$406,359.47	0.2
	THE PRIVATEBANK & TRUST COMPANY	1	\$412,335.70	0.2
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$219,646.14	0.11
	TIDEWATER HOME FUNDING, LLC	1	\$369,369.14	0.18
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$407,343.75	0.2
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$363,662.74	0.18
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$286,648.17	0.14
	TRIDENT MORTGAGE COMPANY LP	15	\$4,495,080.90	2.23
	TRIDENT MORTGAGE COMPANY LP.	2	\$543,624.19	0.27
	TRIDENT MORTGAGE COMPANY, LP	2	\$682,429.86	0.34
	UNION BANK AND TRUST COMPANY	3	\$697,126.89	0.35

	UNION MORTGAGE GROUP, INC	1	\$158,100.08	0.08
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,568.93	0.13
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$595,669.66	0.29
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$227,591.25	0.11
	V.I.P. MORTGAGE, INC.	1	\$159,748.20	0.08
	VANGUARD FUNDING LLC	1	\$194,693.11	0.1
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$237,947.58	0.12
	VECTRA BANK COLORADO NA	1	\$175,716.42	0.09
	VECTRA BANK COLORADO, NA	3	\$765,730.92	0.38
	VICTORIAN FINANCE, LLC	1	\$160,261.38	0.08
	VIEWPOINT BANKERS MORTGAGE, INC.	1	\$235,256.08	0.12
	VIP MORTGAGE INC	4	\$1,156,259.22	0.57
	VISION MORTGAGE CAPITAL	1	\$267,136.65	0.13
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$246,733.36	0.12
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$163,981.47	0.08
	W. J. BRADLEY MORTGAGE CAPITAL, LLC.	1	\$225,644.33	0.11
	WALLICK & VOLK INC	1	\$157,581.39	0.08
	WATERSTONE MORTGAGE CORPORATION	1	\$188,702.56	0.09
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$375,408.26	0.19
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$258,795.43	0.13
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,025.45	0.21
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$179,280.00	0.09
	WHIDBEY ISLAND BANK	1	\$219,291.28	0.11
	WHOLESALE CAPITAL CORPORATION	1	\$313,494.94	0.16
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,049.99	0.11
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$239,023.24	0.12
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$209,662.23	0.1
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,401.10	0.09
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$150,138.67	0.07
	WINTRUST MORTGAGE	1	\$415,685.55	0.21
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$294,026.31	0.15
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$162,937.50	0.08
	WISCONSIN MORTGAGE CORPORATION	1	\$199,283.56	0.1
	WR STARKEY MORTGAGE, LLP	2	\$640,886.33	0.32
	WYNDHAM CAPITAL MORTGAGE INC	1	\$277,552.85	0.14

	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,447,632.63	0.72
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$669,934.25	0.33
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$316,989.31	0.16
	Unavailable	2	\$644,970.81	0.31
<b>Total</b>		<b>697</b>	<b>\$201,944,328.86</b>	<b>100</b>
3138WMXJ5	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$524,273.61	0.26
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$312,507.41	0.15
	4TRUST MORTGAGE, INC	1	\$346,500.00	0.17
	4TRUST MORTGAGE, INC.	1	\$208,800.00	0.1
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$184,800.00	0.09
	AFFILIATED BANK	2	\$662,025.00	0.33
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$621,109.01	0.31
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$301,000.00	0.15
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.21
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$735,604.75	0.36
	ALPINE BANK, A COLORADO CORPORATION.	1	\$417,000.00	0.21
	AMERICAN EQUITY MORTGAGE, INC.	4	\$1,058,900.00	0.52
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,549,600.00	0.76
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$426,547.00	0.21
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$792,398.82	0.39
	AMERICAN MIDWEST BANK	1	\$188,000.00	0.09
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$570,644.10	0.28
	AMERICASH	3	\$1,100,200.00	0.54
	AMERICASH, A CALIFORNIA CORPORATION	5	\$1,792,700.00	0.88
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,000.00	0.06
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$598,500.00	0.3
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$607,952.64	0.3
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$258,400.00	0.13
	AURORA MORTGAGE, LLC	1	\$400,000.00	0.2
	AURORA MORTGAGE, LLC,	1	\$360,000.00	0.18
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$602,613.77	0.3
	AVEX FUNDING CORPORATION	1	\$308,000.00	0.15
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,609,498.09	0.79
	AXIOM FINANCIAL, LLC	3	\$943,082.00	0.47
	BANK OF COLORADO	1	\$185,000.00	0.09

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$580,947.00	0.29
	BANKERS TRUST COMPANY	2	\$593,000.00	0.29
	BERKSHIRE BANK	1	\$368,000.00	0.18
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$400,000.00	0.2
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.21
	BRAND MORTGAGE GROUP, LLC	1	\$416,329.27	0.21
	BROADVIEW MORTGAGE CORPORATION	1	\$409,828.00	0.2
	CAPSTAR LENDING LLC	2	\$321,520.00	0.16
	CARROLLTON BANK	1	\$198,400.00	0.1
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$304,000.00	0.15
	CENDERA FUNDING INC	1	\$417,000.00	0.21
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$245,600.00	0.12
	CERTUSBANK, N.A.,	1	\$247,609.70	0.12
	CHERRY CREEK MORTGAGE CO INC	1	\$478,492.00	0.24
	CHERRY CREEK MORTGAGE CO., INC.	1	\$448,612.19	0.22
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$230,000.00	0.11
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$262,500.00	0.13
	CLEAR MOUNTAIN BANK	3	\$802,500.00	0.4
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.09
	COMMUNITY BANK OF MISSISSIPPI	3	\$702,800.00	0.35
	COMPASS MORTGAGE, INC	2	\$564,000.00	0.28
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,227,000.00	0.61
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$400,000.00	0.2
	CORNERSTONE MORTGAGE, INC.	1	\$360,000.00	0.18
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$404,250.00	0.2
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$702,000.00	0.35
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$265,000.00	0.13
	DAS ACQUISITION COMPANY, LLC	1	\$391,968.52	0.19
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$250,000.00	0.12
	DELMAR FINANCIAL COMPANY	1	\$323,000.00	0.16
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$213,289.27	0.11
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.11
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$779,000.00	0.38
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$367,000.00	0.18
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$356,000.00	0.18
		2	\$436,000.00	0.22



	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION			
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,038,336.98	0.51
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$717,000.00	0.35
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	9	\$3,076,621.25	1.52
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$526,371.64	0.26
	EMC HOLDINGS LLC	1	\$375,200.00	0.19
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$250,500.00	0.12
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$198,750.00	0.1
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$228,000.00	0.11
	EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$251,750.00	0.12
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$248,095.06	0.12
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$500,125.00	0.25
	F&M BANK, A BANKING CORPORATION	2	\$454,943.16	0.22
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,105,000.00	0.55
	FEARON FINANCIAL, LLC	3	\$742,335.70	0.37
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$497,887.00	0.25
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$201,871.87	0.1
	FEDERATED LENDING CORPORATION	1	\$388,000.00	0.19
	FIRST BANK	1	\$395,000.00	0.19
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$845,604.19	0.42
	FIRST COLLINSVILLE BANK	2	\$393,000.00	0.19
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$370,224.77	0.18
	FIRST HERITAGE MORTGAGE LLC	1	\$303,022.36	0.15
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$405,600.00	0.2
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,710.43	0.09
	FIRST INTERNET BANK OF INDIANA	4	\$1,107,000.00	0.55
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,662,557.16	0.82
	FIRST NATIONAL BANK	1	\$396,547.00	0.2
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$232,500.00	0.11
	FIRST OPTION MORTGAGE, LLC	1	\$300,000.00	0.15
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$657,000.00	0.32
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,329.27	0.21
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,789,448.33	0.88
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$297,800.00	0.15
		1	\$220,000.00	0.11

	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE			
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$290,000.00	0.14
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$408,400.00	0.2
	FM LENDING SERVICES LLC	1	\$322,000.00	0.16
	FM LENDING SERVICES, LLC	1	\$230,555.00	0.11
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$408,000.00	0.2
	GARDNER FINANCIAL SERVICES, LTD.	1	\$254,000.00	0.13
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.21
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.17
	GEORGETOWN MORTGAGE, LLC	1	\$316,000.00	0.16
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$605,472.04	0.3
	GLACIER BANK	1	\$183,550.00	0.09
	GSF MORTGAGE CORPORATION	4	\$1,030,300.00	0.51
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,124,197.84	0.55
	GULF COAST BANK AND TRUST COMPANY	1	\$278,702.00	0.14
	HARTLAND MORTGAGE CENTERS, INC.	1	\$403,750.00	0.2
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$437,000.00	0.22
	HEARTLAND BANK	2	\$458,000.00	0.23
	HEARTLAND BANK, A MISSOURI CORPORATION	1	\$273,000.00	0.13
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$262,400.00	0.13
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$158,949.45	0.08
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$272,000.00	0.13
	HOME MORTGAGE ASSURED CORPORATION	1	\$210,500.00	0.1
	HOME SAVINGS AND TRUST MORTGAGE	1	\$416,343.73	0.21
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$289,559.58	0.14
	HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$315,000.00	0.16
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$193,400.00	0.1
	HOMETOWN MORTGAGE SERVICES INC	1	\$114,820.00	0.06
	HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$278,000.00	0.14
	HOMETRUST MORTGAGE COMPANY	2	\$629,600.00	0.31
	HOWARD HANNA MORTGAGE SERVICES	1	\$200,200.00	0.1
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$195,884.42	0.1
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANICA CORPORATION	1	\$326,000.00	0.16
		3	\$950,500.00	0.47

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION				
IBERIABANK MORTGAGE COMPANY	2	\$720,000.00	0.36	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$990,100.00	0.49	
IDEAL HOME LOANS LLC	1	\$271,904.22	0.13	
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$277,500.00	0.14	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$272,000.00	0.13	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$408,000.00	0.2	
INLANTA MORTGAGE, INC.	1	\$158,500.00	0.08	
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$417,000.00	0.21	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$411,000.00	0.2	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$287,300.00	0.14	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$448,200.00	0.22	
INTERLINC MORTGAGE SERVICES LLC	1	\$312,000.00	0.15	
INTERLINC MORTGAGE SERVICES, LLC	2	\$655,650.00	0.32	
JPMORGAN CHASE BANK, N.A.	153	\$31,770,069.21	15.68	
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,000.00	0.15	
LEADER MORTGAGE COMPANY, INC.	2	\$512,000.00	0.25	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$172,800.00	0.09	
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$314,504.26	0.16	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$336,500.00	0.17	
LRS FINANCIAL NETWORK, INC.	1	\$417,000.00	0.21	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$291,540.46	0.14	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.15	
MEETINGHOUSE BANK	2	\$654,851.47	0.32	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$416,343.73	0.21	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$340,000.00	0.17	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$154,575.00	0.08	
MIDWEST BANKCENTRE	2	\$711,000.00	0.35	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$247,300.00	0.12	
MLD MORTGAGE INC	1	\$597,473.69	0.29	
MNET MORTGAGE CORP.	1	\$402,379.51	0.2	
MONARCH BANK	1	\$601,201.66	0.3	
MORTGAGE SERVICES III, LLC	1	\$297,350.00	0.15	
MORTGAGE AMERICA INC	1	\$258,800.00	0.13	

MORTGAGE AMERICA, INC.	4	\$867,798.69	0.43
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$359,000.00	0.18
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$400,355.00	0.2
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$191,000.00	0.09
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$376,393.61	0.19
MORTGAGE INVESTORS GROUP	1	\$165,494.79	0.08
MORTGAGE MASTER INC	3	\$1,133,800.00	0.56
MORTGAGE MASTER PACIFIC	1	\$400,000.00	0.2
MORTGAGE MASTER, INC.	21	\$7,202,250.00	3.55
MORTGAGE NETWORK INC	1	\$417,000.00	0.21
MORTGAGE NETWORK INC.	7	\$2,375,317.60	1.17
MORTGAGE NETWORK, INC.	1	\$142,000.00	0.07
MORTGAGE NETWORK, INC.	2	\$794,000.00	0.39
MORTGAGE SERVICES III, LLC	7	\$1,697,217.23	0.84
MOVEMENT MORTGAGE, LLC	1	\$369,417.70	0.18
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$541,250.00	0.27
NEW AMERICAN MORTGAGE	1	\$293,550.00	0.14
NEW AMERICAN MORTGAGE LLC	1	\$254,598.69	0.13
NEW AMERICAN MORTGAGE, LLC	4	\$1,099,740.33	0.54
NJ LENDERS CORP	3	\$816,253.77	0.4
NJ LENDERS CORP.	5	\$1,323,533.27	0.65
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,790,970.00	0.88
NORTHEAST BANK, COMMERCIAL BANK	2	\$493,600.00	0.24
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$248,900.00	0.12
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$644,950.00	0.32
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$509,000.00	0.25
OMEGA FINANCIAL SERVICES, INC	1	\$264,000.00	0.13
OMEGA FINANCIAL SERVICES, INC.	1	\$268,400.00	0.13
OPES ADVISORS, INC.	3	\$1,860,743.69	0.92
OPES ADVISORS, INC.,	1	\$554,285.28	0.27
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,000.00	0.12
PACOR MORTGAGE CORP	1	\$301,500.00	0.15
PARAGON HOME LOANS, INC.	1	\$220,145.34	0.11
PATRIOT COMMUNITY BANK	7	\$2,300,380.74	1.14
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$308,783.63	0.15
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$192,500.00	0.1
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$286,000.00	0.14

	PEOPLES NATIONAL BANK A CORPORATION	1	\$199,685.24	0.1
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$701,315.87	0.35
	PERFORMANCE FINANCIAL INC	1	\$240,000.00	0.12
	PERL MORTGAGE, INC	2	\$628,268.59	0.31
	PERL MORTGAGE, INC, AN ELLINOIS CORPORATION	1	\$400,500.00	0.2
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$2,178,587.91	1.08
	PHH HOME LOANS, LLC	3	\$1,011,036.25	0.5
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$483,504.25	0.24
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.19
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$623,570.95	0.31
	PHH HOME LOANS, LLC.	1	\$530,857.77	0.26
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.21
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$557,615.81	0.28
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,000.00	0.18
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$281,000.00	0.14
	POLI MORTGAGE GROUP, INC	1	\$274,058.48	0.14
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$295,000.00	0.15
	PRIVATE BANK & TRUST COMPANY (THE) A BANKING CORPORATION	1	\$400,000.00	0.2
	PROVIDENT MORTGAGE CORPORATION	1	\$125,000.00	0.06
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,413.61	0.11
	REGENCY MORTGAGE CORPORATION	2	\$598,430.00	0.3
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	3	\$892,100.00	0.44
	RMR FINANCIAL LLC	1	\$403,000.00	0.2
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,274,250.00	0.63
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.19
	ROCKLAND TRUST COMPANY	2	\$426,500.00	0.21
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$987,993.79	0.49
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.21
	RPM MORTGAGE, INC.	1	\$616,275.51	0.3
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$782,500.00	0.39
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$310,775.00	0.15
	SAIL MORTGAGE CORP	1	\$266,800.00	0.13
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,817.41	0.16
	SANDY SPRING BANK	2	\$720,329.27	0.36
	SCBT	1	\$205,000.00	0.1
	SCHAEFER MORTGAGE CORPORATION	1	\$300,000.00	0.15
	SENTE MORTGAGE, INC.	2	\$647,000.00	0.32

SFMC LP	1	\$335,121.76	0.17
SIGNATURE MORTGAGE CORPORATION	1	\$396,000.00	0.2
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$295,000.00	0.15
SILVERTON MORTGAGE SPECIALISTS INC	1	\$229,000.00	0.11
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$748,546.97	0.37
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$701,400.00	0.35
SIMONICH CORPORATION	1	\$622,602.05	0.31
SOUND MORTGAGE INC, A CORPORATION	1	\$272,970.00	0.13
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$334,500.00	0.17
STERLING NATIONAL BANK	4	\$1,950,918.41	0.96
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$300,000.00	0.15
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$464,250.00	0.23
STIFEL BANK AND TRUST	2	\$556,500.00	0.27
STIFEL BANK AND TRUST, STATE CHARTERED BANK	1	\$339,100.00	0.17
STOCKTON MORTGAGE CORP	1	\$302,500.00	0.15
SUBURBAN MORTGAGE INC.	1	\$417,000.00	0.21
SUBURBAN MORTGAGE, INC.	1	\$320,000.00	0.16
SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	3	\$1,078,500.00	0.53
SUMMIT COMMUNITY BANK	1	\$197,545.39	0.1
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$457,550.00	0.23
SURETY FINANCIAL SERVICES	2	\$663,000.00	0.33
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,001,730.00	0.49
SUSQUEHANNA BANK	1	\$285,600.00	0.14
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$1,571,750.00	0.78
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$378,100.00	0.19
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$538,500.00	0.27
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	\$2,476,662.19	1.22
THE MORTGAGE COMPANY	1	\$153,058.74	0.08
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$240,000.00	0.12
TIDEWATER MORTGAGE SERVICES, INC.	1	\$393,393.37	0.19
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$540,057.55	0.27
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$199,000.00	0.1
TRIDENT MORTGAGE COMPANY LP	12	\$4,127,089.79	2.04
UNION BANK AND TRUST COMPANY	2	\$445,600.00	0.22
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$249,606.56	0.12

	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$319,507.31	0.16
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$769,628.07	0.38
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION	1	\$471,010.60	0.23
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$613,793.11	0.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$538,260.42	0.27
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$618,062.73	0.31
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,152,500.00	0.57
	V.I.P. MORTGAGE, INC	1	\$296,400.00	0.15
	V.I.P. MORTGAGE, INC.	1	\$157,951.03	0.08
	VECTRA BANK COLORADO NA	1	\$310,000.00	0.15
	VECTRA BANK COLORADO, NA	1	\$179,710.48	0.09
	VECTRA BANK COLORADO, NA.	1	\$417,000.00	0.21
	VERITAS FUNDING, LLC	3	\$598,560.00	0.3
	VILLAGE BANK MORTGAGE CORPORATION	1	\$225,000.00	0.11
	WATSON MORTGAGE CORP.	1	\$184,000.00	0.09
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$260,000.00	0.13
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$513,511.93	0.25
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$280,000.00	0.14
	WESTRN SECURITY BANK DIVISION OF GLACIER BANK	1	\$252,256.00	0.12
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$540,000.00	0.27
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,241,141.90	0.61
	WISCONSIN MORTGAGE CORPORATION	1	\$162,240.62	0.08
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$151,263.68	0.07
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,151,650.00	0.57
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,385,929.27	1.18
	Unavailable	3	\$1,243,316.13	0.44
<b>Total</b>		<b>693</b>	<b>\$202,601,521.72</b>	<b>100</b>
3138WMXK2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$409,000.00	0.2
	1ST PORTFOLIO LENDING CORPORATION	1	\$620,537.80	0.31
	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.21
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$180,000.00	0.09
	ALERUS FINANCIAL NA	2	\$471,300.00	0.23
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$348,000.00	0.17
	ALLEN TATE MORTGAGE SERVICES, INC,	1	\$228,000.00	0.11
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$340,000.00	0.17

AMCAP MORTGAGE, LTD.	1	\$169,525.00	0.08
AMERICAN EQUITY MORTGAGE, INC.	1	\$230,700.00	0.11
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$871,500.00	0.43
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$412,000.00	0.2
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$475,060.15	0.23
AMERICAN MIDWEST BANK,	1	\$139,800.00	0.07
AMERICAN MIDWEST BANK, A STATE BANK	1	\$224,000.00	0.11
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$489,500.00	0.24
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$393,800.00	0.19
AMERICASH, A CALIFORNIA CORPORATION	2	\$963,272.63	0.47
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$336,000.00	0.17
ATLANTIC HOME LOANS, INC.	1	\$323,000.00	0.16
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$392,000.00	0.19
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$979,000.00	0.48
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$411,000.00	0.2
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$617,005.98	0.3
BERKSHIRE BANK	1	\$154,500.00	0.08
BOCM.	1	\$417,000.00	0.21
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$220,000.00	0.11
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$436,619.35	0.21
CAPSTAR LENDING LLC	1	\$316,000.00	0.16
CAPSTAR LENDING, LLC	1	\$304,000.00	0.15
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$300,000.00	0.15
CENDERA FUNDING, INC.	2	\$515,240.00	0.25
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$154,000.00	0.08
COASTAL FUNDING SLC, INC.	2	\$345,600.00	0.17
COMMUNITY BANK OF MISSISSIPPI	1	\$324,000.00	0.16
COMPASS MORTGAGE, INC	1	\$200,000.00	0.1
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	6	\$1,703,200.00	0.84
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$189,500.00	0.09
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$381,000.00	0.19
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$139,000.00	0.07
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$356,250.00	0.18
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$516,600.00	0.25
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$413,100.00	0.2
DELMAR FINANCIAL COMPANY	1	\$195,000.00	0.1



DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$274,000.00	0.13
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$563,900.00	0.28
EAGLEBANK	1	\$397,850.00	0.2
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$648,100.00	0.32
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$372,400.00	0.18
F & B ACQUISITION GROUP, LLC	1	\$220,000.00	0.11
F AND B ACQUISITION GROUP, LLC	1	\$182,400.00	0.09
FAIRFIELD COUNTY BANK	1	\$470,512.19	0.23
FEARON FINANCIAL, LLC	1	\$257,000.00	0.13
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$223,920.00	0.11
FIRST BANK	2	\$606,800.00	0.3
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$240,000.00	0.12
FIRST HERITAGE MORTGAGE LLC	1	\$363,500.00	0.18
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$595,118.16	0.29
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.12
FIRST HOPE MORTGAGES INC	1	\$623,528.34	0.31
FIRST INTERNET BANK OF INDIANA	1	\$192,000.00	0.09
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$737,753.92	0.36
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$623,528.34	0.31
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$386,000.00	0.19
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$247,000.00	0.12
GENEQUITY MORTGAGE, INC.	1	\$205,260.00	0.1
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$290,000.00	0.14
GSF MORTGAGE CORPORATION	2	\$801,000.00	0.39
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$623,029.91	0.31
GUARDHILL FINANCIAL CORP.	1	\$275,000.00	0.14
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$410,000.00	0.2
HARTLAND MORTGAGE CENTERS, INC.	1	\$522,200.00	0.26
HEARTLAND BANK	2	\$522,750.00	0.26
HFA MORTGAGE SERVICES.	1	\$178,500.00	0.09
HOME FINANCE OF AMERICA INC.	1	\$247,000.00	0.12
HOME FINANCE OF AMERICA, INC.	2	\$482,000.00	0.24
HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$308,000.00	0.15
HOME MORTGAGE ASSURED CORPORATION	1	\$248,000.00	0.12
HOME SAVINGS & TRUST MORTGAGE	1	\$264,000.00	0.13
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$260,000.00	0.13

	IBERIABANK MORTGAGE COMPANY	2	\$455,800.00	0.22
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$2,145,600.00	1.06
	INTEGRA MORTGAGE CORP.	1	\$209,000.00	0.1
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$558,234.79	0.27
	JPMORGAN CHASE BANK, N.A.	600	\$126,820,252.87	62.44
	KWIK MORTGAGE CORPORATION	1	\$277,000.00	0.14
	LANDOVER MORTGAGE LLC	1	\$260,000.00	0.13
	LEADER MORTGAGE COMPANY, INC.	5	\$1,439,500.00	0.71
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$464,281.88	0.23
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$164,200.00	0.08
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$168,000.00	0.08
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$746,411.31	0.37
	MAIN BANK	1	\$251,000.00	0.12
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$623,528.34	0.31
	MEETINGHOUSE BANK	1	\$268,000.00	0.13
	MILLENIUM HOME MORTGAGE LLC	1	\$593,124.47	0.29
	MNET MORTGAGE CORP	1	\$346,750.00	0.17
	MONARCH BANK	1	\$615,304.33	0.3
	MONARCH BANK, A CORPORATION	1	\$498,423.93	0.25
	MORTGAGE AMERICA, INC.	3	\$633,500.00	0.31
	MORTGAGE MASTER SERVICE CORPORATION	1	\$200,000.00	0.1
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$504,405.00	0.25
	MORTGAGE MASTER, INC	1	\$395,000.00	0.19
	MORTGAGE MASTER, INC.	7	\$2,448,011.09	1.21
	MORTGAGE NETWORK INC.	8	\$2,184,046.00	1.08
	MORTGAGE NETWORK, INC	1	\$349,000.00	0.17
	MORTGAGE NETWORK, INC.	4	\$1,201,000.00	0.59
	MORTGAGE SERVICES III, LLC	3	\$824,000.00	0.41
	MOVEMENT MORTGAGE, LLC	1	\$254,000.00	0.13
	NEW AMERICAN MORTGAGE LLC	1	\$166,400.00	0.08
	NEW AMERICAN MORTGAGE, LLC	1	\$311,750.00	0.15
	NJ LENDERS CORP	1	\$288,000.00	0.14
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,874,713.82	0.92
	NORTHERN STATES FUNDING GROUP, INC.	1	\$400,500.00	0.2
	ON Q FINANCIAL, INC	1	\$268,000.00	0.13
	ONE NEVADA CREDIT UNION	2	\$389,000.00	0.19
	OPES ADVISORS, INC.	1	\$538,297.84	0.27
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$256,000.00	0.13
	PATRIOT COMMUNITY BANK	1	\$246,000.00	0.12
	PEOPLES NATIONAL BANK	1	\$228,000.00	0.11
	PERL MORTGAGE INC	1	\$397,000.00	0.2
	PERL MORTGAGE, INC	2	\$599,000.00	0.29
	PERL MORTGAGE, INC.	1	\$417,000.00	0.21

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,229,000.00	1.1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$655,000.00	0.32
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$540,300.00	0.27
	POLI MORTGAGE GROUP, INC.	3	\$782,500.00	0.39
	POTOMAC MORTGAGE GROUP, INC.	1	\$591,679.05	0.29
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.21
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$139,465.00	0.07
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$203,000.00	0.1
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	\$360,000.00	0.18
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$320,725.00	0.16
	REGENCY MORTGAGE CORP.	1	\$176,000.00	0.09
	REGENCY MORTGAGE CORPORATION	1	\$187,500.00	0.09
	RELIANT MORTGAGE COMPANY LLC	1	\$300,000.00	0.15
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$905,455.45	0.45
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$269,000.00	0.13
	RMR FINANCIAL, LLC	1	\$216,500.00	0.11
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$319,000.00	0.16
	RPM MORTGAGE, INC.,	1	\$405,000.00	0.2
	SAIL MORTGAGE CORP	1	\$242,000.00	0.12
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,000.00	0.15
	SIGNATURE MORTGAGE CORPORATION	1	\$299,850.41	0.15
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$243,700.00	0.12
	STANDARD PACIFIC MORTGAGE INC	2	\$1,141,853.19	0.56
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$260,000.00	0.13
	SUMMIT MORTGAGE CORPORATION	1	\$122,300.00	0.06
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.09
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$568,050.00	0.28
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$352,600.00	0.17
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$232,000.00	0.11
	TIDEWATER MORTGAGE SERVICES, INC DBA MIDTOWN MORTGAGE COMPANY	1	\$364,000.00	0.18
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$355,564.00	0.18
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$539,372.00	0.27
	UNION BANK AND TRUST COMPANY	2	\$405,000.00	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$1,147,292.12	0.56

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$539,397.74	0.27
	WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$400,000.00	0.2
	WHIDBEY ISLAND BANK	2	\$509,000.00	0.25
	WR STARKEY MORTGAGE, LLP	1	\$325,700.00	0.16
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$403,400.00	0.2
	Unavailable	2	\$716,740.00	0.32
<b>Total</b>		<b>842</b>	<b>\$203,092,641.40</b>	<b>100</b>
3138WMXL0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$372,500.00	0.18
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$212,000.00	0.1
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$899,180.67	0.44
	4TRUST MORTGAGE, INC	1	\$216,800.00	0.11
	4TRUST MORTGAGE, INC.	1	\$224,000.00	0.11
	ALERUS FINANCIAL NA	1	\$355,500.00	0.17
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,000.00	0.12
	ALPINE BANK	1	\$623,029.91	0.31
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,090,282.83	0.53
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$484,236.71	0.24
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$484,468.05	0.24
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$495,202.20	0.24
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$555,600.00	0.27
	AMERICASH	1	\$574,893.50	0.28
	AMERICASH, A CALIFORNIA CORPORATION	2	\$1,204,690.64	0.59
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,242,527.50	0.61
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$316,000.00	0.15
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$455,260.41	0.22
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$201,400.00	0.1
	BOFI FEDERAL BANK	1	\$542,179.44	0.27
	CAPSTAR LENDING, LLC	1	\$417,000.00	0.2
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$273,500.00	0.13
	CENDERA FUNDING INC.	2	\$524,500.00	0.26
	CENDERA FUNDING, INC.	2	\$757,935.00	0.37
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$400,000.00	0.2
	COMPASS MORTGAGE, INC	1	\$288,000.00	0.14
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$206,800.00	0.1
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$372,600.00	0.18

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO	1	\$273,370.00	0.13
	DELMAR FINANCIAL COMPANY	2	\$676,700.00	0.33
	DIRECTORS FINANCIAL GROUP	1	\$534,158.03	0.26
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$209,600.00	0.1
	EAGLEBANK	1	\$610,038.41	0.3
	EMC HOLDINGS LLC	2	\$735,500.00	0.36
	EMC HOLDINGS LLC.	1	\$240,000.00	0.12
	FEARON FINANCIAL LLC	2	\$408,900.00	0.2
	FEARON FINANCIAL, LLC	1	\$214,000.00	0.1
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$281,800.00	0.14
	FIRST HOME MORTGAGE CORPORATION	2	\$1,025,258.00	0.5
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$2,210,441.17	1.08
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$356,000.00	0.17
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$570,157.33	0.28
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,300.00	0.17
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$285,500.00	0.14
	GARDNER FINANCIAL SERVICES, LTD.	1	\$193,900.00	0.09
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$309,500.00	0.15
	GLACIER BANK	1	\$223,200.00	0.11
	HOME FINANCE OF AMERICA INC.	2	\$735,000.00	0.36
	HOME SAVINGS & TRUST MORTGAGE	1	\$460,543.70	0.23
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$196,000.00	0.1
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$412,000.00	0.2
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$417,000.00	0.2
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$417,000.00	0.2
	JPMORGAN CHASE BANK, N.A.	669	\$155,607,175.57	76.21
	LEADER MORTGAGE COMPANY, INC.	2	\$490,500.00	0.24
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$448,350.00	0.22
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	0.14
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$402,391.00	0.2
	MORTGAGE AMERICA, INC.	1	\$192,700.00	0.09
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$327,000.00	0.16
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$483,471.20	0.24
	MORTGAGE NETWORK INC.	3	\$517,200.00	0.25
	MORTGAGE NETWORK, INC.	1	\$207,000.00	0.1

MORTGAGE SERVICES III, LLC	1	\$342,000.00	0.17
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$117,300.00	0.06
NEW AMERICAN MORTGAGE, LLC	1	\$250,000.00	0.12
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$191,500.00	0.09
NJ LENDERS CORP.	1	\$305,500.00	0.15
NORTH AMERICAN SAVINGS BANK, FSB	3	\$959,700.00	0.47
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$478,000.00	0.23
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,900.00	0.11
OMEGA FINANCIAL SERVICES, INC.	3	\$829,200.00	0.41
PACOR MORTGAGE CORP	1	\$311,400.00	0.15
PARAGON HOME LOANS, INC.	1	\$252,000.00	0.12
PATRIOT COMMUNITY BANK	2	\$562,000.00	0.28
PERL MORTGAGE, INC	2	\$716,920.00	0.35
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,008,600.00	0.49
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$397,500.00	0.19
POLI MORTGAGE GROUP, INC.	3	\$974,700.00	0.48
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$474,499.58	0.23
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$623,528.34	0.31
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$160,000.00	0.08
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$409,050.00	0.2
REGENCY MORTGAGE CORPORATION	1	\$228,000.00	0.11
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$380,175.00	0.19
REPUBLIC STATE MORTGAGE CO.	1	\$337,900.00	0.17
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$284,000.00	0.14
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$565,358.84	0.28
SAIL MORTGAGE CORP	1	\$277,000.00	0.14
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$479,244.59	0.23
SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY	1	\$408,000.00	0.2
SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	0.11
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$328,000.00	0.16
STOCKTON MORTGAGE CORPORATION	1	\$235,000.00	0.12
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$266,869.00	0.13
SURETY FINANCIAL SERVICES	1	\$527,169.04	0.26
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$174,000.00	0.09
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$563,000.00	0.28
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.2

	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$273,300.00	0.13
	TRIDENT MORTGAGE COMPANY, LP	1	\$361,000.00	0.18
	UNION BANK AND TRUST COMPANY	2	\$420,000.00	0.21
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$494,968.45	0.24
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$708,323.06	0.35
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$282,000.00	0.14
	Unavailable	2	\$813,591.63	0.42
<b>Total</b>		<b>809</b>	<b>\$204,191,438.80</b>	<b>100</b>
3138WMXM8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$189,000.00	0.18
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$417,000.00	0.4
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$320,000.00	0.3
	ALPINE BANK A COLORADO CORPORATION	1	\$316,350.00	0.3
	AMERICAN EQUITY MORTGAGE INC	1	\$258,574.28	0.25
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,512,407.54	2.38
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$560,117.11	0.53
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,000.00	0.27
	AMERICAN INTERNET MORTGAGE, INC.	2	\$988,441.96	0.94
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$194,400.00	0.18
	AMERICASH	1	\$272,551.26	0.26
	AMERICASH, A CALIFORNIA CORPORATION	6	\$1,966,767.92	1.87
	ATLANTIC HOME LOANS, INC.	1	\$219,000.00	0.21
	AUGUSTA FINANCIAL, INC.	1	\$340,439.49	0.32
	AURORA MORTGAGE, LLC	1	\$363,000.00	0.34
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$707,530.08	0.67
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$469,250.29	0.45
	AXIOM FINANCIAL LLC	1	\$415,627.28	0.39
	BANK OF NORTH CAROLINA	2	\$764,048.94	0.72
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$222,515.08	0.21
	BANKERS TRUST COMPANY	1	\$380,972.75	0.36
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$416,314.57	0.39
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$285,000.00	0.27
	CAPSTAR LENDING, LLC	1	\$303,072.33	0.29
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$315,100.00	0.3
	CENTRAL BANK & TRUST COMPANY	1	\$265,562.77	0.25
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$200,000.00	0.19
	CERTUSBANK, N.A., A CORPORATION	1	\$417,000.00	0.4

	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$260,443.35	0.25
	DAS ACQUISITION COMPANY, LLC	1	\$400,250.00	0.38
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$392,000.00	0.37
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$386,450.00	0.37
	DELMAR FINANCIAL COMPANY	5	\$2,009,307.94	1.91
	DHI MORTGAGE COMPANY LTD	5	\$1,283,747.19	1.22
	DHI MORTGAGE COMPANY, LTD.	2	\$458,899.15	0.44
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$799,766.55	0.76
	DISCOVER HOME LOANS, INC.	1	\$353,418.12	0.34
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$225,654.71	0.21
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$678,314.57	0.64
	EAGLEBANK	1	\$383,000.00	0.36
	EAST BOSTON SAVINGS BANK	4	\$1,126,128.83	1.07
	EMC HOLDINGS LLC	2	\$793,352.37	0.75
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$263,500.00	0.25
	F&M BANK	1	\$417,000.00	0.4
	F&M BANK, A BANKING CORPORATION	1	\$191,200.00	0.18
	FAIRFIELD COUNTY BANK	3	\$797,639.50	0.76
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$715,134.16	0.68
	FEARON FINANCIAL LLC	2	\$656,000.00	0.62
	FEARON FINANCIAL, LLC	1	\$202,373.81	0.19
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$901,000.00	0.85
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$380,000.00	0.36
	FIRST BANK	1	\$165,000.00	0.16
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$355,414.84	0.34
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$299,550.00	0.28
	FIRST INTERNET BANK OF INDIANA	6	\$1,707,427.79	1.62
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$2,418,427.81	2.29
	FIRST NATIONAL BANK OF GILLETTE	1	\$307,493.73	0.29
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,616,601.04	1.53
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$264,564.41	0.25
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$517,483.54	0.49
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$415,565.79	0.39
	FISHER FINANCIAL GROUP, INC.	3	\$997,718.49	0.95
		1	\$396,000.00	0.38



	FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE,			
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$189,188.51	0.18
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	4	\$1,449,065.21	1.37
	FM LENDING SERVICES LLC	1	\$327,540.00	0.31
	FRONTIER FINANCIAL INC. DBA FRONTIER MOTGAGE, A MISSOURI CORPORATION	1	\$165,200.00	0.16
	GENEQUITY MORTGAGE, INC	1	\$251,750.00	0.24
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$236,610.43	0.22
	GOLDEN EMPIRE MORTGAGE INC.	1	\$498,214.69	0.47
	GOODMORTGAGE.COM A CORPORATION	1	\$202,281.91	0.19
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,609.17	0.17
	GSF MORTGAGE CORPORATION	2	\$508,216.46	0.48
	GUARANTEED RATE, INC.	2	\$805,822.57	0.76
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$658,915.14	0.62
	HANCOCK BANK	1	\$416,314.56	0.39
	HARTLAND MORTGAGE CENTERS, INC.	2	\$633,725.68	0.6
	HAWAIIUSA FEDERAL CREDIT UNION	7	\$2,737,552.80	2.6
	HOME MORTGAGE ASSURED CORPORATION	1	\$299,506.88	0.28
	HOME SAVINGS & TRUST MORTGAGE	1	\$417,000.00	0.4
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$495,245.87	0.47
	HOMETRUST MORTGAGE COMPANY	2	\$417,336.12	0.4
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$291,646.46	0.28
	HOWARD HANNA FINANCIAL SERVICES, INC.	3	\$546,776.19	0.52
	HOWARD HANNA FINANCIAL SERVICES,A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.19
	HOWARD HANNA MORTGAGE SERVICES	1	\$250,400.00	0.24
	HOWARD HANNA MORTGAGE SERVICES	1	\$392,500.00	0.37
	HOWARD HANNA MORTGAGE SERVICES,	1	\$209,654.82	0.2
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	5	\$1,020,629.94	0.97
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$584,200.00	0.55
	JAMS-01, INC	1	\$177,000.00	0.17
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$370,110.63	0.35
	JPMORGAN CHASE BANK, N.A.	65	\$18,146,645.99	17.21
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$733,411.90	0.7
	LRS FINANCIAL NETWORK INC	1	\$191,534.65	0.18
	LUXURY MORTGAGE CORP	1	\$311,487.16	0.3
	MANN MORTGAGE, LLC	1	\$271,727.62	0.26
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$572,098.22	0.54

MEETINGHOUSE BANK	2	\$592,324.77	0.56
MID AMERICA MORTGAGE INC.	1	\$165,227.96	0.16
MILLENIUM HOME MORTGAGE LLC	1	\$487,731.21	0.46
MORTGAGE MASTER, INC.	7	\$2,074,650.45	1.97
MORTGAGE NETWORK INC.	1	\$206,659.74	0.2
MORTGAGE NETWORK, INC.	1	\$299,000.00	0.28
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,864.30	0.33
NEW AMERICAN MORTGAGE LLC	1	\$164,728.78	0.16
NEW FED MORTGAGE CORP	1	\$251,585.78	0.24
NJ LENDERS CORP	2	\$690,324.42	0.65
NJ LENDERS CORP.	4	\$1,123,174.84	1.07
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.36
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,258,444.73	1.19
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	8	\$2,977,170.33	2.82
NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	\$417,000.00	0.4
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$204,000.00	0.19
ODYSSEY FUNDING LLC	1	\$417,000.00	0.4
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$330,000.00	0.31
PARAGON HOME LOANS, INC.	1	\$154,800.00	0.15
PATRIOT COMMUNITY BANK	4	\$1,335,316.21	1.27
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$279,174.36	0.26
PEOPLES BANK, A WA CORPORATION	2	\$629,636.70	0.6
PEOPLES NATIONAL BANK	1	\$416,314.56	0.39
PEOPLES NATIONAL BANK, A CORPORATION	3	\$790,111.29	0.75
PEOPLES NATIONAL BANK. A CORPORATION	1	\$239,144.10	0.23
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$2,007,840.86	1.9
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,314.57	0.39
POLI MORTGAGE GROUP, INC.	1	\$367,894.28	0.35
PROSPERITY BANK	3	\$887,903.84	0.84
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$398,683.22	0.38
RADIUS FINANCIAL GROUP INC.	1	\$405,332.64	0.38
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$391,500.00	0.37
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.34
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$879,515.61	0.83
ROCKLAND TRUST COMPANY	1	\$380,872.92	0.36
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$272,699.34	0.26
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$524,173.77	0.5
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$359,408.26	0.34

	SIRVA MORTGAGE, INC.	2	\$482,206.08	0.46
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$339,840.48	0.32
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$634,500.00	0.6
	THE BUSINESS BANK	1	\$259,642.46	0.25
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$341,437.84	0.32
	THE PRIVATEBANK AND TURST COMPANY	1	\$414,317.85	0.39
	TOWNSTONE FINANCIAL INC.	1	\$404,500.00	0.38
	TRIDENT MORTGAGE COMPANY LP	5	\$1,525,089.73	1.45
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$203,986.38	0.19
	UNION BANK AND TRUST COMPANY	1	\$227,249.44	0.22
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$331,703.87	0.31
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,984.00	0.17
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.21
	VECTRA BANK COLORADO NA	2	\$652,905.05	0.62
	VECTRA BANK COLORADO, NA	1	\$379,375.39	0.36
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$599,055.73	0.57
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$502,610.43	0.48
	WHIDBEY ISLAND BANK	1	\$203,328.45	0.19
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$280,000.00	0.27
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$330,000.00	0.31
<b>Total</b>		<b>341</b>	<b>\$105,442,047.94</b>	<b>100</b>
3138WMXN6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$316,000.00	0.46
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.61
	AUGUSTA FINANCIAL, INC.	1	\$528,000.00	0.77
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$281,000.00	0.41
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$236,000.00	0.34
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,174.16	0.34
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$267,000.00	0.39
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$371,475.85	0.54
	ENVOY MORTGAGE LTD	1	\$316,144.44	0.46
	ENVOY MORTGAGE, LTD.	1	\$401,046.70	0.58
	FIRST COMMUNITY MORTGAGE INC.	1	\$277,648.61	0.4
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$416,412.45	0.61

	FT MORTGAGE, INC.	1	\$268,000.00	0.39
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$303,750.00	0.44
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$288,000.00	0.42
	IMORTGAGE.COM, INC.	2	\$665,975.66	0.97
	JPMORGAN CHASE BANK, N.A.	217	\$52,590,913.83	76.61
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$312,000.00	0.45
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$624,676.31	0.91
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$937,234.00	1.37
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLIONOIS LIMITED LIABILITY COMPANY	1	\$218,200.00	0.32
	MILEND, INC., A GEORGIA CORPORATION	1	\$371,000.00	0.54
	MILEND, INC.. A GEORGIA CORPORATION	1	\$263,800.00	0.38
	MORTGAGE FINANCIAL, INC., A MASSACHUTTES CORPORATION	1	\$274,000.00	0.4
	MORTGAGE MASTER, INC.	1	\$274,250.22	0.4
	MORTGAGE NETWORK, INC.	1	\$246,651.98	0.36
	MORTGAGE SERVICES III, LLC	1	\$240,000.00	0.35
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.5
	NFM INC., A MARYLAND CORPORATION	2	\$622,481.49	0.91
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.36
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$264,000.00	0.38
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$264,000.00	0.38
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$340,500.00	0.5
	POLI MORTGAGE GROUP, INC.	1	\$332,998.56	0.49
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$337,000.00	0.49
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,537.85	0.48
	ROSS MORTGAGE CORPORATION	1	\$78,532.63	0.11
	RPM MORTGAGE, INC.,	1	\$614,337.44	0.89
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$328,800.00	0.48
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$483,000.00	0.7
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$311,061.10	0.45
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$310,810.09	0.45
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$389,600.00	0.57
	WHOLESALE CAPITAL CORPORATION	1	\$211,895.19	0.31
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$246,000.00	0.36
	Unavailable	2	\$654,000.00	0.97

<b>Total</b>			<b>267</b>	<b>\$68,644,908.56</b>	<b>100</b>
3138WMXP1		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$205,972.17	8.73
		JPMORGAN CHASE BANK, N.A.	1	\$270,000.00	11.45
		MILEND, INC.	1	\$353,700.00	15
		MORTGAGE NETWORK INC.	1	\$415,794.21	17.63
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$834,000.00	35.37
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$278,615.61	11.82
<b>Total</b>			<b>7</b>	<b>\$2,358,081.99</b>	<b>100</b>
3138WMXQ9		JPMORGAN CHASE BANK, N.A.	120	\$27,177,575.47	100
<b>Total</b>			<b>120</b>	<b>\$27,177,575.47</b>	<b>100</b>
3138WMXR7		JPMORGAN CHASE BANK, N.A.	49	\$11,161,842.04	100
<b>Total</b>			<b>49</b>	<b>\$11,161,842.04</b>	<b>100</b>
3138WMXS5		JPMORGAN CHASE BANK, N.A.	8	\$1,773,795.98	100
<b>Total</b>			<b>8</b>	<b>\$1,773,795.98</b>	<b>100</b>
3138WMXT3		JPMORGAN CHASE BANK, N.A.	11	\$1,870,880.93	100
<b>Total</b>			<b>11</b>	<b>\$1,870,880.93</b>	<b>100</b>
3138WMXU0		JPMORGAN CHASE BANK, N.A.	39	\$7,711,712.36	100
<b>Total</b>			<b>39</b>	<b>\$7,711,712.36</b>	<b>100</b>
3138WMXV8		STATE FARM BANK, F.S.B.	33	\$2,141,837.89	100
<b>Total</b>			<b>33</b>	<b>\$2,141,837.89</b>	<b>100</b>
3138WMXW6		STATE FARM BANK, F.S.B.	32	\$3,182,724.21	100
<b>Total</b>			<b>32</b>	<b>\$3,182,724.21</b>	<b>100</b>
3138WMXX4		STATE FARM BANK, F.S.B.	22	\$1,669,432.27	100
<b>Total</b>			<b>22</b>	<b>\$1,669,432.27</b>	<b>100</b>
3138WMXY2		STATE FARM BANK, F.S.B.	20	\$2,349,778.87	100
<b>Total</b>			<b>20</b>	<b>\$2,349,778.87</b>	<b>100</b>
3138WMXZ9		STATE FARM BANK, F.S.B.	27	\$3,661,044.10	100
<b>Total</b>			<b>27</b>	<b>\$3,661,044.10</b>	<b>100</b>
3138WMYA3		AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI	1	\$255,500.00	2.21
		CAPITAL CITY BANK	1	\$209,812.16	1.82
		CHURCHILL MORTGAGE CORPORATION	1	\$380,996.00	3.3

	DIRECT MORTGAGE LOANS LLC , A LTD LIABILITY CO	1	\$302,673.98	2.62
	FIFTH THIRD MORTGAGE COMPANY	24	\$6,924,494.87	59.93
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$199,101.09	1.72
	LEVEL ONE BANK, A STATE BANK	1	\$190,500.00	1.65
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$299,000.00	2.59
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	\$1,011,254.46	8.75
	MILEND INC, A GEORGIA CORPORATION	1	\$203,933.93	1.77
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$287,700.00	2.49
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$270,000.00	2.34
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$228,000.00	1.97
	Unavailable	3	\$790,560.00	6.84
<b>Total</b>		<b>41</b>	<b>\$11,553,526.49</b>	<b>100</b>
3138WMYB1	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT	1	\$223,879.09	3.62
	F&M BANK , A BANKING CORPORATION	1	\$305,407.32	4.94
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,180,117.25	35.23
	HOMETRUST MORTGAGE CORPORATION	2	\$672,250.00	10.86
	LEND SMART MORTGAGE LLC , A LIMITED LIABILITY COMPA	1	\$323,000.00	5.22
	LEVEL ONE BANK, A STATE BANK	2	\$513,475.89	8.3
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$274,747.13	4.44
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$240,813.15	3.89
	SI MORTGAGE COMPANY , A MI CORP	1	\$221,000.00	3.57
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	6.74
	VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	\$202,000.00	3.26
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$614,365.00	9.93
<b>Total</b>		<b>24</b>	<b>\$6,188,054.83</b>	<b>100</b>
3138WMYC9	FIFTH THIRD MORTGAGE COMPANY	21	\$2,836,557.00	78.22
	LOAN ONE MORTGAGE CO., INC.	1	\$129,148.25	3.56
	MAIN STREET BANK, A MICHIGAN CHARTERD BANK	1	\$131,900.00	3.64
	PINNACLE BANK, A STATE CHARTERED TENNESSE BANK	1	\$120,009.82	3.31
	SCBT	1	\$144,361.16	3.98
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$134,400.00	3.71
	THE NATIONAL BANK	1	\$130,100.00	3.58
<b>Total</b>		<b>27</b>	<b>\$3,626,476.23</b>	<b>100</b>

3138WMYD7		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$260,000.00	10.55
		CMCO MORTGAGE,LLC DBA HOME LEADING SOURCE, OHIO LI	1	\$260,260.06	10.56
		FIFTH THIRD MORTGAGE COMPANY	6	\$1,347,860.00	54.67
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$403,000.00	16.35
		Unavailable	1	\$194,200.00	7.87
<b>Total</b>			<b>10</b>	<b>\$2,465,320.06</b>	<b>100</b>
3138WMYE5		FIFTH THIRD MORTGAGE COMPANY	7	\$1,239,179.22	87.12
		MORTGAGE MASTER, INC.	1	\$183,173.01	12.88
<b>Total</b>			<b>8</b>	<b>\$1,422,352.23</b>	<b>100</b>
3138WMYF2		FIFTH THIRD MORTGAGE COMPANY	22	\$1,412,703.44	91.8
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$76,000.00	4.94
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$50,207.57	3.26
<b>Total</b>			<b>24</b>	<b>\$1,538,911.01</b>	<b>100</b>
3138WMYG0		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$120,970.03	2.78
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED L	1	\$103,148.10	2.37
		FIFTH THIRD MORTGAGE COMPANY	35	\$3,797,046.92	87.37
		GRAND RIVER BANK , A MI BANKING CORP	1	\$123,442.68	2.84
		LEVEL ONE BANK, A STATE BANK	1	\$89,607.41	2.06
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$111,500.00	2.58
<b>Total</b>			<b>40</b>	<b>\$4,345,715.14</b>	<b>100</b>
3138WMYH8		CENTRAL BANK, A MINNESOTA BANKING CORPORATION.	1	\$144,000.00	6.13
		FIFTH THIRD MORTGAGE COMPANY	19	\$1,562,553.55	66.51
		GOOD MORTGAGE .COM, A CORPORATION	1	\$107,793.56	4.59
		MILEND, INC., A GEORGIA CORPORATION	1	\$132,097.60	5.62
		OPEN MORTGAGE LLC	1	\$101,360.39	4.31
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$117,297.20	4.99
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLOR	1	\$114,576.03	4.88
		Unavailable	1	\$69,697.71	2.97
<b>Total</b>			<b>26</b>	<b>\$2,349,376.04</b>	<b>100</b>
3138WMYJ4		CHURCHILL MORTGAGE CORPORATION	2	\$313,850.00	9.82
		F&M BANK, A BANKING CORPORATION	1	\$166,503.01	5.21
		FIFTH THIRD MORTGAGE COMPANY	10	\$1,606,174.16	50.28
			1	\$150,250.00	4.7

	LENSMART MORTGAGE LLC, A LIMITED LIABILITY CORPOR			
	LEVEL ONE BANK, A STATE BANK	1	\$159,295.07	4.99
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$152,319.14	4.77
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$156,301.35	4.89
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$162,725.00	5.09
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,087.60	5.45
	Unavailable	1	\$153,000.00	4.8
<b>Total</b>		<b>20</b>	<b>\$3,194,505.33</b>	<b>100</b>
3138WMYK1	CROWN MORTGAGE COMPANY	18	\$2,546,941.64	100
<b>Total</b>		<b>18</b>	<b>\$2,546,941.64</b>	<b>100</b>
3138WMYL9	CROWN MORTGAGE COMPANY	8	\$1,032,985.00	100
<b>Total</b>		<b>8</b>	<b>\$1,032,985.00</b>	<b>100</b>
3138WMYN5	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,968,370.59	100
<b>Total</b>		<b>6</b>	<b>\$1,968,370.59</b>	<b>100</b>
3138WMYP0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,888,187.60	100
<b>Total</b>		<b>8</b>	<b>\$2,888,187.60</b>	<b>100</b>
3138WMYQ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	140	\$37,652,990.65	100
<b>Total</b>		<b>140</b>	<b>\$37,652,990.65</b>	<b>100</b>
3138WMYR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,379,900.00	100
<b>Total</b>		<b>5</b>	<b>\$1,379,900.00</b>	<b>100</b>
3138WMYS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,103,150.00	100
<b>Total</b>		<b>12</b>	<b>\$3,103,150.00</b>	<b>100</b>
3138WMZ20	ACRE MORTGAGE & FINANCIAL, INC.	2	\$249,240.00	2.37
	AFFILIATED BANK	1	\$317,580.44	3.02
	AMERICA'S CHOICE HOME LOANS LP	3	\$638,480.10	6.07
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$80,390.66	0.76
	AMERICAN NATIONAL BANK	1	\$116,000.00	1.1
	ASSURED MORTGAGE, INC.	2	\$311,700.00	2.97
	AUTO CLUB TRUST, FSB	2	\$250,000.00	2.38
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$570,303.25	5.43
	CAROLINA BANK	1	\$110,501.19	1.05
	CU AMERICA FINANCIAL SERVICES INC	1	\$106,000.00	1.01
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$206,800.00	1.97
	FARMERS BANK AND TRUST	1	\$114,254.47	1.09
	FIRST INTERNATIONAL BANK & TRUST	2	\$228,066.63	2.17
	FIRST MORTGAGE SOLUTIONS LLC	1	\$415,144.34	3.95



	FIRST STATE BANK	2	\$506,900.00	4.82
	GREENCHOICE BANK, FSB	1	\$350,000.00	3.33
	HANCOCK MORTGAGE PARTNERS LLC	1	\$160,390.22	1.53
	KENILWORTH FINANCIAL INC	2	\$317,000.00	3.02
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$205,083.29	1.95
	LIBERTY FIRST C.U.	1	\$42,500.00	0.4
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,644.00	0.76
	LINCOLN MORTGAGE COMPANY	1	\$205,000.00	1.95
	LINCOLN SAVINGS BANK	2	\$281,000.00	2.67
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$337,000.00	3.21
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$539,898.38	5.14
	MORTGAGE SERVICES III LLC	1	\$370,000.00	3.52
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$96,000.00	0.91
	NEWCASTLE HOME LOANS LLC	1	\$200,655.00	1.91
	OPEN MORTGAGE LLC	1	\$154,800.00	1.47
	PARK STERLING BANK	1	\$40,000.00	0.38
	PREMIER COMMERCIAL BANK	1	\$75,000.00	0.71
	QUAINT OAK MORTGAGE, LLC	1	\$183,150.00	1.74
	RELIANCE BANK	1	\$80,100.00	0.76
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$88,000.00	0.84
	SILVERTON MORTGAGE SPECIALISTS	1	\$357,000.00	3.4
	SIOUXLAND FEDERAL CREDIT UNION	1	\$64,000.00	0.61
	SOUTHWEST BANK	1	\$101,200.00	0.96
	STONEGATE MORTGAGE CORPORATION	8	\$1,584,495.00	15.07
	TRADITION MORTGAGE. LLC	1	\$136,000.00	1.29
	UNION NATIONAL MORTGAGE	1	\$141,000.00	1.34
	UNITED HOME LOANS INC	1	\$102,000.00	0.97
<b>Total</b>		<b>60</b>	<b>\$10,512,276.97</b>	<b>100</b>
3138WMZA2	"ALIAN T BANK, A DIVISION OF USAMERIBANK "	1	\$29,443.20	0.93
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$84,765.37	2.67
	"BANKERS TRUST COMPANY, N.A. "	1	\$71,638.94	2.26
	"FIRST MERCHANTS BANK, N.A. "	1	\$66,715.81	2.1
	"MORTGAGE SERVICES III, LLC "	1	\$69,240.47	2.18
	"MORTGAGE SERVICES III, LLC "	1	\$51,625.51	1.63
	"SILVERTON MORTGAGE SPECIALISTS, INC. "	1	\$79,763.92	2.51
	"SUNSTREET MORTGAGE, LLC. "	1	\$75,087.45	2.36
	AMERIS BANK	1	\$70,795.08	2.23
	AMERISOUTH MORTGAGE COMPANY	1	\$66,905.59	2.11
	BREMER BANK NATIONAL ASSOCIATION	1	\$82,825.07	2.61
	DISCOVER HOME LOANS INC	1	\$82,251.10	2.59
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$78,389.39	2.47
	GUARANTY BANK	1	\$66,399.84	2.09
	MORTGAGE 1 INC	2	\$136,429.22	4.3

	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$68,418.85	2.15
	PRESIDENTIAL BANK FSB	1	\$61,227.14	1.93
	STIFEL BANK & TRUST	1	\$59,737.27	1.88
	U.S. BANK N.A.	19	\$1,274,551.78	40.14
	Unavailable	9	\$598,766.81	18.86
<b>Total</b>		<b>47</b>	<b>\$3,174,977.81</b>	<b>100</b>
3138WMZB0	"ALIAN BANK, A DIVISION OF USAMERIBANK "	1	\$247,208.40	2.03
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$187,146.07	1.54
	"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$177,712.23	1.46
	"FIRST OPTION MORTGAGE, LLC "	1	\$287,171.30	2.36
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$227,247.32	1.87
	"LEGACY GROUP LENDING, INC. "	1	\$223,224.48	1.83
	"MILEND, INC. "	2	\$510,841.43	4.2
	"MORTGAGE SERVICES III, LLC "	1	\$190,588.17	1.57
	"NEWCASTLE HOME LOANS, LLC "	1	\$181,026.93	1.49
	"NEWCASTLE HOME LOANS, LLC "	2	\$398,137.95	3.27
	"OPES ADVISORS, INC. "	1	\$482,693.72	3.97
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$302,573.07	2.49
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$256,621.39	2.11
	BANK OF UTAH	1	\$205,444.90	1.69
	CAROLINA BANK	1	\$182,480.77	1.5
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$464,195.27	3.81
	DISCOVER HOME LOANS INC DBA DFS HL INC DELAWARE CORPORATION	1	\$312,486.29	2.57
	EAGLEBANK	1	\$214,393.09	1.76
	MASON-MCDUFFIE MTG CORP	1	\$219,668.65	1.81
	MORTGAGE MASTER SERVICE CORPORATION	1	\$206,873.98	1.7
	NETWORK MORTGAGE SERVICES INC	1	\$390,610.79	3.21
	NEW AMERICA FINANCIAL CORPORATION	1	\$206,389.11	1.7
	PEOPLES BANK	4	\$892,322.20	7.33
	PEOPLES NATIONAL BANK	3	\$816,398.03	6.71
	RELIANCE FIRST CAPITAL LLC	1	\$231,766.64	1.9
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	3	\$546,615.61	4.49
	STELLARONE BANK	1	\$208,981.45	1.72
	U.S. BANK N.A.	8	\$2,378,265.59	19.54
	Unavailable	4	\$1,019,440.29	8.37
<b>Total</b>		<b>48</b>	<b>\$12,168,525.12</b>	<b>100</b>
3138WMZC8	AKT AMERICAN CAPITAL INC	1	\$290,761.47	3.63
	AMERICAN LENDING NETWORK, INC.	1	\$389,020.08	4.86
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$198,997.85	2.49
	BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$238,294.67	2.98
	CFS MORTGAGE CORP	1	\$214,896.78	2.68
	FARMINGTON FINANCIAL GROUP, LLC - L	1	\$193,907.51	2.42

	FIRST OPTION LENDING	1	\$180,414.98	2.25
	FIRST SAVINGS MORTGAGE CORP	1	\$223,338.95	2.79
	MAIN STREET HOME LOANS	1	\$205,723.70	2.57
	MILEND, INC. - GA	1	\$289,113.03	3.61
	MORTGAGE 1 INC	1	\$197,102.54	2.46
	NEWCASTLE HOME LOANS, LLC	1	\$198,007.86	2.47
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$269,622.35	3.37
	PEOPLES BANK	3	\$674,932.59	8.43
	PEOPLES BANK, A WA CORPORATION	1	\$341,984.14	4.27
	U.S. BANK N.A.	7	\$1,667,026.72	20.83
	WELCOME HOME LOANS, INC.	1	\$325,009.75	4.06
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$449,504.98	5.62
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$349,257.57	4.36
	Unavailable	5	\$1,107,077.34	13.85
<b>Total</b>		<b>33</b>	<b>\$8,003,994.86</b>	<b>100</b>
3138WMZD6	ALERUS MORTGAGE	1	\$236,089.26	3.63
	CENTRAL BANK	1	\$205,144.29	3.16
	DIAMOND RESIDENTIAL MORTGAGE CORP.	1	\$219,690.02	3.38
	DIRECTORS MORTGAGE, INC	1	\$214,393.10	3.3
	FIRST OPTION MORTGAGE, LLC	1	\$217,678.84	3.35
	GATEWAY BANK MORTGAGE, INC	1	\$324,019.47	4.99
	MILEND, INC. - GA	1	\$330,065.65	5.08
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$217,855.17	3.35
	NOVA FINANCIAL AND INVESTMENT CORP AN ARIZONA CORP	1	\$343,028.60	5.28
	PACIFIC RESIDENTIAL MORTGAGE	1	\$213,762.62	3.29
	PEOPLES BANK	3	\$703,059.87	10.82
	REGENCY MORTGAGE CORPORATION	1	\$234,605.60	3.61
	SCHAEFER MORTGAGE CORPORATION	1	\$185,719.85	2.86
	SIGMUND FINANCIAL GROUP	1	\$235,644.55	3.63
	SOUTHERN FIDELITY MORTGAGE	1	\$211,563.78	3.26
	TRADITION MORTGAGE	1	\$288,875.81	4.45
	U.S. BANK N.A.	6	\$1,395,828.55	21.49
	UNION NATIONAL MORTGAGE COMPANY	1	\$223,662.62	3.44
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$299,094.89	4.6
	Unavailable	1	\$195,825.65	3.03
<b>Total</b>		<b>27</b>	<b>\$6,495,608.19</b>	<b>100</b>
3138WMZE4	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$232,656.75	2.33
	AMERICAN LENDING SOLUTIONS LLC	1	\$415,264.86	4.16
	BANK OF JACKSON HOLE	1	\$260,000.00	2.61
	BREMER BANK, NATIONAL ASSOCIATION	1	\$182,742.15	1.83
	CORRIDOR MORTGAGE GROUP, INC.	2	\$400,028.23	4.01
	DE CAPITAL MORTGAGE LLC	1	\$276,767.38	2.77

	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$309,313.97	3.1
	FIRST CENTENNIAL MORTGAGE CORP	1	\$221,979.71	2.22
	FIRST COLONY MORTGAGE CORPORATION	1	\$392,811.30	3.94
	FIRST MERCHANTS BANK, NA	1	\$258,235.65	2.59
	FIRST OPTION MORTGAGE, LLC	4	\$968,855.58	9.71
	HARTLAND MORTGAGE CENTERS INC	1	\$251,256.30	2.52
	MORTGAGES UNLIMITED INC.	1	\$393,263.79	3.94
	NEW WEST LENDING, INC.	1	\$219,378.97	2.2
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,834.35	2.48
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$178,165.05	1.79
	PEOPLES BANK	6	\$1,590,002.26	15.94
	PEOPLES MORTGAGE COMPANY - NORTHSIG	1	\$240,733.66	2.41
	PEOPLES MORTGAGE COMPANY- AIRPARK BRANCH	1	\$230,362.37	2.31
	PHH HOME LOANS LLC	1	\$268,345.22	2.69
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$317,646.97	3.18
	U.S. BANK N.A.	5	\$1,125,911.16	11.28
	V.I.P. MORTGAGE, INC	1	\$276,597.32	2.77
	WATERMARK CAPITAL INC	1	\$233,308.27	2.34
	Unavailable	2	\$485,701.16	4.88
<b>Total</b>		<b>39</b>	<b>\$9,977,162.43</b>	<b>100</b>
3138WMZF1	"PEOPLES EXCHANGE BANK, A KENTUCKY CORPORATION "	1	\$136,841.51	3.5
	1ST PREFERENCE MORTGAGE CORP.	1	\$173,422.46	4.43
	AMERISERV FINANCIAL BANK	1	\$97,657.68	2.5
	COMMERCIAL BANK	1	\$298,046.37	7.62
	FIRST FINANCIAL BANK NA	1	\$86,095.54	2.2
	FIRST SECURITY BANK	1	\$68,550.65	1.75
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$82,254.60	2.1
	MEYER MORTGAGE CORP	1	\$165,434.60	4.23
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$288,144.35	7.37
	MILEND, INC. - GA	1	\$172,925.27	4.42
	MORTGAGE MASTER INC	1	\$236,042.78	6.04
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,158.61	4.48
	PEOPLES BANK A TEXAS CORP	1	\$75,643.07	1.93
	PEOPLES NATIONAL BANK	1	\$117,009.72	2.99
	THE BANK OF MAINE	1	\$243,499.14	6.23
	U.S. BANK N.A.	4	\$766,262.56	19.6
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$68,954.55	1.76
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$351,966.98	9
	Unavailable	2	\$306,479.85	7.85
<b>Total</b>		<b>23</b>	<b>\$3,910,390.29</b>	<b>100</b>
3138WMZG9	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$330,888.41	9.32
	MILEND, INC. - GA	1	\$233,867.11	6.59

	PEOPLES BANK	3	\$690,778.20	19.46
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$186,958.43	5.27
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$390,449.08	11
	U.S. BANK N.A.	5	\$1,138,412.01	32.08
	Unavailable	3	\$577,735.75	16.28
<b>Total</b>		<b>15</b>	<b>\$3,549,088.99</b>	<b>100</b>
3138WMZH7	AMERIFIRST FINANCIAL INC	1	\$129,379.39	4.71
	DISCOVER HOME LOANS INC	1	\$127,786.50	4.65
	EDWARD JONES MORTGAGE LLC	1	\$124,951.47	4.55
	ENDEAVOR CAPITAL, LLC	2	\$242,582.30	8.84
	FEDERATED MORTGAGE CORP	1	\$112,374.11	4.09
	FIRST OPTION LENDING	1	\$129,840.64	4.73
	MORTGAGE EXPRESS, LLC	1	\$147,180.26	5.36
	NEWCASTLE HOME LOANS, LLC	1	\$143,550.47	5.23
	U.S. BANK N.A.	6	\$800,015.60	29.14
	UNION NATIONAL MORTGAGE COMPANY	1	\$131,099.86	4.78
	WCS FUNDING GROUP	1	\$139,063.73	5.07
	Unavailable	4	\$517,599.92	18.85
<b>Total</b>		<b>21</b>	<b>\$2,745,424.25</b>	<b>100</b>
3138WMZJ3	CITIZENS HOME LOANS OF AMERICA, INC	1	\$95,766.60	6.3
	DISCOVER HOME LOANS INC	1	\$88,061.03	5.79
	IMORTGAGE.COM INC	1	\$108,003.11	7.1
	NEWCASTLE HOME LOANS, LLC	1	\$108,200.00	7.11
	PINNACLE BANK	1	\$89,501.51	5.88
	U.S. BANK N.A.	9	\$788,506.62	51.84
	Unavailable	3	\$243,135.97	15.98
<b>Total</b>		<b>17</b>	<b>\$1,521,174.84</b>	<b>100</b>
3138WMZK0	ALERUS FINANCIAL, N.A.	1	\$152,613.65	2.95
	ALERUS MORTGAGE	2	\$316,814.60	6.12
	AMERICAN NATIONAL BANK	1	\$155,030.34	2.99
	BANK OF THE PACIFIC	1	\$171,995.77	3.32
	COMMUNITY CHOICE CREDIT UNION	1	\$151,386.34	2.92
	EQUITY RESOURCES INC OHIO CORP	1	\$153,549.85	2.96
	FIRST CITIZENS NATIONAL BANK	1	\$157,310.75	3.04
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$151,097.85	2.92
	GUARANTEED RATE, INC.	1	\$149,517.77	2.89
	MEMBER OPTIONS, LLC	1	\$159,525.81	3.08
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$493,739.45	9.53
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$167,513.55	3.23
	NATIONAL BANK OF COMMERCE	1	\$155,123.75	3
	PINNACLE BANK	1	\$170,998.69	3.3
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	\$173,722.73	3.35

	RESIDENTIAL BANCORP	1	\$172,470.24	3.33
	STIFEL BANK AND TRUST	1	\$172,967.26	3.34
	TRADITION MORTGAGE	1	\$170,493.22	3.29
	TRIDENT MORTGAGE COMPANY, LP	1	\$173,484.33	3.35
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	1	\$160,921.67	3.11
	U.S. BANK N.A.	3	\$469,247.27	9.06
	UNION TRUST MORTGAGE CORP	1	\$174,488.47	3.37
	UNITED HOME LOANS, INC.	1	\$156,534.71	3.02
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$151,554.17	2.93
	V.I.P. MORTGAGE INC.	1	\$161,246.61	3.11
	VBS MORTGAGE, LLC	1	\$168,506.00	3.25
	VISIONBANK	1	\$167,302.71	3.24
<b>Total</b>		<b>32</b>	<b>\$5,179,157.56</b>	<b>100</b>
3138WMZL8	"PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES "	1	\$130,839.20	3.34
	"ROCHESTER HOME EQUITY, INC "	1	\$139,590.77	3.56
	AMERICAN NATIONAL BANK	2	\$276,185.20	7.05
	ASHEVILLE SAVINGS BANK, SSB	1	\$144,570.28	3.69
	BANKERS TRUST COMPANY	1	\$131,212.04	3.35
	BANKIOWA	1	\$146,869.43	3.75
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$137,807.46	3.52
	COMMUNITY MORTGAGE, LLC	2	\$293,280.44	7.48
	COMMUNITY NATIONAL BANK	1	\$139,086.57	3.55
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$145,654.08	3.72
	MAIN STREET HOME LOANS	1	\$146,787.27	3.74
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$147,566.64	3.76
	MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$148,558.42	3.79
	MIDWEST MINNESOTA COMMUNITY	1	\$148,464.75	3.79
	MONARCH BANK	1	\$136,456.25	3.48
	MORTGAGE RESOURCES, INC	1	\$132,810.65	3.39
	PARK STERLING BANK	1	\$148,698.91	3.79
	PEOPLES BANK	1	\$133,796.50	3.41
	PINNACLE BANK	1	\$142,151.26	3.63
	PRIORITYONE BANK	1	\$134,209.67	3.42
	SCBT	1	\$145,397.27	3.71
	U.S. BANK N.A.	4	\$530,068.69	13.52
	WEST BANK	1	\$139,585.10	3.56
<b>Total</b>		<b>28</b>	<b>\$3,919,646.85</b>	<b>100</b>
3138WMZM6	"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$117,655.08	5.96
	ASHEVILLE SAVINGS BANK, SSB	1	\$124,106.10	6.29
	BANK OF THE OZARKS	1	\$111,015.10	5.62
	COMMUNITY CHOICE CREDIT UNION	1	\$120,142.88	6.09
	COUNTYBANK	1	\$119,297.48	6.04

	FIRSTCO MORTGAGE CORP.	1	\$122,789.73	6.22
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$225,738.21	11.43
	SIMMONS FIRST NATIONAL BANK	1	\$119,644.37	6.06
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$119,644.37	6.06
	SUMMIT MORTGAGE INC.	2	\$220,843.55	11.19
	TOWN AND COUNTRY CREDIT UNION	1	\$112,665.11	5.71
	TYCO FEDERAL CREDIT UNION	1	\$111,772.32	5.66
	U.S. BANK N.A.	2	\$235,675.54	11.94
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$113,232.60	5.73
<b>Total</b>		<b>17</b>	<b>\$1,974,222.44</b>	<b>100</b>
3138WMZN4	CALUSA NATIONAL BANK	2	\$202,061.63	10.47
	CHIPOLA COMMUNITY BANK	1	\$84,877.53	4.4
	CITIZENS BANK AND TRUST	1	\$79,879.51	4.14
	COASTAL COMMERCE BANK	1	\$96,000.00	4.98
	COMMUNITY BANK OF THE CUMBERLANDS	2	\$180,185.30	9.34
	COMMUNITY FIRST BANK OF INDIANA	1	\$101,600.00	5.27
	CRESCENT MORTGAGE COMPANY	4	\$266,987.86	13.84
	CRESCOM BANK	4	\$368,052.27	19.08
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$41,325.00	2.14
	FIRST SOUTH BANK	1	\$79,200.00	4.11
	FIRST STATE BANK OF DEKALB COUNTY	1	\$80,750.00	4.19
	FIRST STATE BANK OF MIDDLEBURY	1	\$80,750.00	4.19
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$64,000.00	3.32
	PULASKI BANK	1	\$89,600.00	4.64
	THE MARIES COUNTY BANK	1	\$76,884.03	3.99
	UNITED SOUTHERN BANK	1	\$36,945.49	1.9
<b>Total</b>		<b>24</b>	<b>\$1,929,098.62</b>	<b>100</b>
3138WMZP9	FIRST AMERICAN MORTGAGE LLC	1	\$203,393.19	4.17
	GATEWAY FUNDING DIVERSIFIED	7	\$1,577,990.75	32.36
	JERSEY SHORE STATE BANK	2	\$333,625.36	6.84
	METRO BANK	1	\$213,071.44	4.37
	MORTGAGE AMERICA	2	\$402,803.66	8.26
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$875,932.70	17.96
	PHILADELPHIA MORTGAGE ADVISORS	1	\$207,580.00	4.26
	SOVEREIGN BANK, FSB	1	\$169,438.72	3.47
	SUSQUEHANNA BANK	1	\$162,123.28	3.32
	TRIDENT MORTGAGE	2	\$345,430.36	7.08
	UNION COMMUNITY BANK	2	\$385,710.12	7.91
<b>Total</b>		<b>24</b>	<b>\$4,877,099.58</b>	<b>100</b>
3138WMZQ7	ALLEGHENY MORTGAGE CORP.	2	\$94,368.53	7.65
	AMERISERV FINANCIAL	1	\$59,170.00	4.8

	CONTINENTAL BANK	1	\$74,881.97	6.07
	FIRST AMERICAN MORTGAGE LLC	1	\$40,213.34	3.26
	HONESDALE NATIONAL BANK	2	\$155,485.68	12.61
	HOWARD HANNA FINANCIAL SERVICES, INC	6	\$297,778.29	24.15
	JERSEY SHORE STATE BANK	2	\$155,315.88	12.6
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$82,025.00	6.65
	S AND T BANK	3	\$191,971.80	15.57
	UNION NATIONAL MORTGAGE COMPANY	1	\$81,903.20	6.64
<b>Total</b>		<b>20</b>	<b>\$1,233,113.69</b>	<b>100</b>
3138WMZR5	ALLEGHENY MORTGAGE CORP.	3	\$290,232.46	21.64
	AMERISERV FINANCIAL	1	\$91,775.48	6.84
	BOULEVARD MTGE CO OF PA (BMC)	1	\$86,968.51	6.48
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,490.38	8.01
	HONESDALE NATIONAL BANK	2	\$182,377.86	13.6
	JERSEY SHORE STATE BANK	2	\$176,580.39	13.17
	MERIDIAN BANK	1	\$104,347.23	7.78
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$98,119.14	7.32
	S AND T BANK	1	\$96,903.00	7.22
	WEST PENN FINANCIAL SERVICE CENTER	1	\$106,486.79	7.94
<b>Total</b>		<b>14</b>	<b>\$1,341,281.24</b>	<b>100</b>
3138WMZS3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$111,866.26	4.6
	FULTON BANK	2	\$245,628.52	10.09
	GATEWAY FUNDING DIVERSIFIED	1	\$118,340.00	4.86
	JERSEY SHORE STATE BANK	2	\$255,130.00	10.48
	METRO BANK	1	\$115,000.00	4.72
	MORTGAGE AMERICA	4	\$547,170.12	22.48
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$379,966.15	15.61
	SOVEREIGN BANK, FSB	1	\$122,043.90	5.01
	THE NORTHUMBERLAND NATIONAL BANK	1	\$145,800.00	5.99
	UNION COMMUNITY BANK	1	\$116,048.81	4.77
	WELCOME HOME FINANCE, LP	2	\$277,199.61	11.39
<b>Total</b>		<b>19</b>	<b>\$2,434,193.37</b>	<b>100</b>
3138WMZT1	AURORA FINANCIAL GROUP INC.	1	\$203,949.10	5.74
	BUCKS COUNTY BANK	1	\$227,262.27	6.4
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,199.79	3.47
	CONTINENTAL BANK	1	\$119,411.62	3.36
	FIRST AMERICAN MORTGAGE LLC	2	\$241,811.07	6.81



	HUNTINGDON VALLEY BANK	1	\$189,000.00	5.32
	MORTGAGE AMERICA	3	\$399,775.04	11.25
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$428,761.07	12.07
	PHILADELPHIA MORTGAGE ADVISORS	1	\$164,102.46	4.62
	PRESIDENTIAL BANK, FSB	3	\$551,416.51	15.52
	TRIDENT MORTGAGE	1	\$288,168.54	8.11
	UNION COMMUNITY BANK	1	\$226,950.00	6.39
	WATERSTONE MORTGAGE CORPORATION	2	\$389,345.92	10.94
<b>Total</b>		<b>20</b>	<b>\$3,553,153.39</b>	<b>100</b>
3138WMZU8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$317,951.38	7.65
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$360,532.71	8.67
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$193,227.36	4.65
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$365,366.00	8.79
	NATIONS LENDING CORPORATION	2	\$435,325.76	10.47
	PREMIER BANK	1	\$404,000.00	9.72
	PREMIER BANK & TRUST NA	1	\$297,979.56	7.17
	RELIANCE BANK	1	\$412,500.00	9.92
	STONEGATE MORTGAGE CORPORATION	4	\$909,750.00	21.89
	TRADITION MORTGAGE. LLC	1	\$239,661.84	5.77
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$220,000.00	5.3
<b>Total</b>		<b>16</b>	<b>\$4,156,294.61</b>	<b>100</b>
3138WMZV6	AMERICAN FINANCIAL MORTGAGE CORP	5	\$1,031,652.62	7.17
	AUSTIN FIRST MORTGAGE AAXY LLC	2	\$523,975.14	3.64
	BANKSOUTH MORTGAGE COMPANY	1	\$205,453.75	1.43
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$315,000.00	2.19
	CHARTERWEST NATIONAL BANK	1	\$223,968.47	1.56
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$105,077.84	0.73
	FARMERS AND MERCHANTS BANK	2	\$344,500.00	2.39
	FARMERS BANK AND TRUST	1	\$240,000.00	1.67
	FIRST BANK TEXAS	1	\$53,900.00	0.37
	FIRST COMMUNITY BANK	1	\$105,500.00	0.73
	FIRST INTERNATIONAL BANK & TRUST	1	\$179,174.78	1.24
	GSF MORTGAGE CORPORATION	2	\$517,827.42	3.6
	HOWARD HANNA MORTGAGE SERVICES	1	\$305,900.00	2.13
	INDEPENDENT BANK	1	\$298,610.99	2.07
	INWOOD NATIONAL BANK	3	\$939,071.83	6.52
	KANSAS STATE BANK OF MANHATTAN	6	\$2,024,787.51	14.07
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	6	\$949,285.44	6.6
	MAIN STREET HOME LOANS	1	\$394,726.65	2.74
	MIDTOWN BANK AND TRUST COMPANY	1	\$143,333.27	1
	MORTGAGE FACTORY INC	1	\$336,000.00	2.33

	MORTGAGE MASTERS OF INDIANA INC	1	\$154,296.39	1.07
	PREMIER BANK	1	\$124,300.00	0.86
	PREMIER COMMERCIAL BANK	1	\$378,275.03	2.63
	QUAD CITY BANK & TRUST COMPANY	2	\$489,363.31	3.4
	SIOUXLAND FEDERAL CREDIT UNION	2	\$270,000.00	1.88
	SOLERA NATIONAL BANK	1	\$74,659.54	0.52
	STONEGATE MORTGAGE CORPORATION	5	\$1,303,700.00	9.06
	THE EQUITABLE BANK, SSB	11	\$2,182,511.45	15.16
	UNITED HOME LOANS INC	1	\$178,000.00	1.24
<b>Total</b>		<b>64</b>	<b>\$14,392,851.43</b>	<b>100</b>
3138WMZW4	AMERICA'S CHOICE HOME LOANS LP	2	\$435,056.60	2.54
	AMERICAN NATIONAL BANK	1	\$315,000.00	1.84
	ASSURED MORTGAGE, INC.	1	\$325,000.00	1.9
	CAPITAL CITY BANK	2	\$432,147.39	2.53
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$200,000.00	1.17
	CENTENNIAL BANK	1	\$297,914.00	1.74
	COLONIAL AMERICAN BANK	1	\$248,876.37	1.46
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$253,000.00	1.48
	COMMUNITY MORTGAGE LLC	1	\$163,000.00	0.95
	FIRST BANK TEXAS	1	\$300,000.00	1.75
	FOCUS BANK	1	\$167,887.29	0.98
	HANCOCK MORTGAGE PARTNERS LLC	1	\$318,576.00	1.86
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	2.44
	HOWARD HANNA MORTGAGE SERVICES	1	\$243,699.73	1.43
	HUNTINGDON VALLEY BANK	1	\$193,170.64	1.13
	INWOOD NATIONAL BANK	3	\$892,442.56	5.22
	KENILWORTH FINANCIAL INC	2	\$645,000.00	3.77
	KIRKWOOD BANK & TRUST CO.	1	\$155,000.00	0.91
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$242,864.41	1.42
	LINCOLN SAVINGS BANK	1	\$150,321.32	0.88
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$202,000.00	1.18
	MIDTOWN BANK AND TRUST COMPANY	2	\$632,332.52	3.7
	MORTGAGE FACTORY INC	1	\$115,006.22	0.67
	OPEN MORTGAGE LLC	2	\$431,600.00	2.52
	PORTAGE COMMUNITY BANK	1	\$240,000.00	1.4
	PREMIER BANK	1	\$198,500.00	1.16
	SOLERA NATIONAL BANK	2	\$537,588.70	3.14
	SOUTHWEST FUNDING LP	1	\$383,000.00	2.24
	STONEGATE MORTGAGE CORPORATION	19	\$4,349,540.00	25.43
	TEAM CAPITAL BANK	3	\$570,500.00	3.34
	TRADITION MORTGAGE. LLC	2	\$536,918.24	3.14
	TRIAD BANK	1	\$188,000.00	1.1
	U.S. HOME CAPITAL, LLC	1	\$286,705.57	1.68
	UNITED HOME LOANS INC	3	\$1,087,197.74	6.36

	UNITY BANK	1	\$244,396.58	1.43
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$211,056.60	1.23
	VANTAGE POINT BANK	2	\$490,637.77	2.88
<b>Total</b>		<b>69</b>	<b>\$17,100,936.25</b>	<b>100</b>
3138WMZX2	1ST COLONIAL COMMUNITY BANK	3	\$794,658.36	1.43
	A+ MORTGAGE SERVICES, INC	1	\$125,000.00	0.22
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$278,000.00	0.5
	AMERICA'S CHOICE HOME LOANS LP	4	\$1,195,554.00	2.15
	AMERICAN FEDERAL MORTGAGE CORP	1	\$211,651.53	0.38
	AMERICAN NATIONAL BANK	1	\$204,000.00	0.37
	AMERISOUTH MORTGAGE COMPANY	1	\$182,400.00	0.33
	ASSURED MORTGAGE, INC.	1	\$328,000.00	0.59
	ATLANTIC STEWARDSHIP BANK	2	\$669,485.29	1.21
	AUTO CLUB TRUST, FSB	2	\$300,800.00	0.54
	BANK OF NORTH CAROLINA	1	\$261,097.38	0.47
	BUSINESS BANK DBA PRIME MORTGAGE	5	\$1,275,766.71	2.3
	CAPITAL CITY BANK	1	\$156,358.88	0.28
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$165,000.00	0.3
	CENTENNIAL BANK	1	\$131,792.26	0.24
	CHARTERWEST NATIONAL BANK	1	\$271,581.21	0.49
	CHRISTENSEN FINANCIAL, INC.	2	\$529,250.00	0.95
	CITYWIDE BANKS	1	\$115,900.00	0.21
	COLONIAL AMERICAN BANK	1	\$260,000.00	0.47
	COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$680,849.89	1.23
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$123,000.00	0.22
	COMMUNITY MORTGAGE LLC	4	\$824,100.00	1.48
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	2	\$521,215.34	0.94
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$741,613.00	1.33
	CU AMERICA FINANCIAL SERVICES INC	1	\$134,900.00	0.24
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$299,567.38	0.54
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$525,072.25	0.95
	EAST CAROLINA BANK	1	\$250,000.00	0.45
	EQUITY BANK	1	\$131,283.85	0.24
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$195,180.58	0.35
	FARMERS BANK AND TRUST	1	\$71,145.04	0.13
	FARMERS NATIONAL BANK OF CANFIELD	2	\$230,320.00	0.41
	FEDERATED LENDING CORPORATION	1	\$280,000.00	0.5
	FIDELITY FUNDING MORTGAGE CORP	1	\$229,311.10	0.41
	FIRST INTERNATIONAL BANK & TRUST	4	\$692,472.97	1.25

FIRST NATIONAL BANK OF MC MINNVILLE	1	\$117,789.61	0.21
FIRST STATE BANK	1	\$126,000.00	0.23
FM LENDING SERVICES, LLC	1	\$299,538.10	0.54
FRONTIER BANK	1	\$91,848.78	0.17
GEORGIA BANKING COMPANY	2	\$617,117.17	1.11
GERSHMAN INVESTMENT CORP	1	\$414,500.00	0.75
GREENCHOICE BANK, FSB	3	\$942,000.00	1.7
HANCOCK MORTGAGE PARTNERS LLC	2	\$517,592.40	0.93
HARTFORD FINANCIAL SERVICES	1	\$184,311.97	0.33
HERRING BANK	1	\$119,253.00	0.21
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$425,608.08	0.77
HOMETRUST MORTGAGE CORPORATION	1	\$156,000.00	0.28
HOUSTON CAPITAL	3	\$927,115.22	1.67
HOWARD HANNA MORTGAGE SERVICES	1	\$192,400.00	0.35
HUNTINGDON VALLEY BANK	2	\$493,100.00	0.89
INFINITY HOME MORTGAGE CO., INC.	2	\$584,118.90	1.05
INTEGRATED FINANCIAL GROUP INC	1	\$141,400.00	0.25
KANSAS STATE BANK OF MANHATTAN	2	\$556,109.40	1
KENILWORTH FINANCIAL INC	1	\$331,000.00	0.6
KIRKWOOD BANK & TRUST CO.	1	\$202,167.15	0.36
KLEIN BANK DBA KLEIN MORTGAGE	1	\$129,790.90	0.23
LIBERTY FIRST C.U.	1	\$151,200.00	0.27
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$101,832.34	0.18
LINCOLN MORTGAGE COMPANY	5	\$1,748,400.00	3.15
MAIN STREET HOME LOANS	1	\$223,000.00	0.4
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,175,279.02	2.12
MBA MORTGAGE SERVICES INC	1	\$265,500.00	0.48
MEGAMERICA MORTGAGE GROUP, INC.	1	\$132,000.00	0.24
MENNA COMPANY	1	\$102,600.00	0.18
MIDTOWN BANK AND TRUST COMPANY	2	\$411,936.00	0.74
MIDWEST FAMILY LENDING CORP	1	\$154,734.00	0.28
MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$577,713.64	1.04
NATIONS LENDING CORPORATION	5	\$943,510.37	1.7
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$360,000.00	0.65
NORTHERN STATES FUNDING GROUP INC.	1	\$303,531.93	0.55
OPEN MORTGAGE LLC	2	\$311,871.00	0.56
PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$739,349.84	1.33
PARK STERLING BANK	3	\$954,986.62	1.72
PREMIER BANK	6	\$877,600.00	1.58
PREMIER COMMERCIAL BANK	2	\$395,300.00	0.71
PRIORITY MORTGAGE CORPORATION	1	\$119,802.75	0.22
REGENT FINANCIAL GROUP INC	4	\$578,100.00	1.04
RELIANCE BANK	5	\$880,500.00	1.58
RESOURCE FINANCIAL SERVICES, INC.	1	\$296,900.00	0.53
RIVER COMMUNITY BANK, N.A.	1	\$401,213.12	0.72

	RUOFF MORTGAGE COMPANY INC	1	\$122,580.00	0.22
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$325,800.00	0.59
	SIOUXLAND FEDERAL CREDIT UNION	4	\$943,175.72	1.7
	SOLERA NATIONAL BANK	1	\$274,058.48	0.49
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$151,870.91	0.27
	SOUTHWEST BANK	1	\$347,400.00	0.63
	SOUTHWEST FUNDING LP	3	\$876,262.00	1.58
	STONEGATE MORTGAGE CORPORATION	48	\$10,638,489.92	19.15
	SUCCESS MORTGAGE PARTNERS, INC	1	\$171,092.17	0.31
	TEAM CAPITAL BANK	1	\$416,314.57	0.75
	THE ARLINGTON BANK	1	\$137,500.00	0.25
	THE EQUITABLE BANK, SSB	9	\$1,903,504.41	3.43
	TOWN AND COUNTRY CREDIT UNION	2	\$834,000.00	1.5
	TRADITION MORTGAGE. LLC	10	\$1,806,109.70	3.25
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$596,800.00	1.07
	U.S. HOME CAPITAL, LLC	1	\$416,329.27	0.75
	UNION NATIONAL MORTGAGE	1	\$200,300.00	0.36
	UNION SAVINGS BANK	2	\$279,525.01	0.5
	UNITED HOME LOANS INC	1	\$272,000.00	0.49
	US HOME MORTGAGE, INC	1	\$231,634.89	0.42
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$229,071.75	0.41
	VANTAGE POINT BANK	2	\$578,100.00	1.04
	VERUS BANK	2	\$345,465.00	0.62
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$297,500.00	0.52
<b>Total</b>		<b>246</b>	<b>\$55,556,832.13</b>	<b>100</b>
3138WMZY0	A+ MORTGAGE SERVICES, INC	1	\$134,900.00	1.71
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$180,739.21	2.29
	ANCHOR FUNDING CORPORATION	1	\$79,550.00	1.01
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$232,372.13	2.94
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$116,000.00	1.47
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$317,258.95	4.01
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$112,000.00	1.42
	COMMUNITY MORTGAGE LLC	1	\$185,000.00	2.34
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$372,000.00	4.7
	DELMAR FINANCIAL COMPANY	1	\$111,842.19	1.41
	EAST CAROLINA BANK	1	\$346,500.00	4.38
	FIDELITY FUNDING MORTGAGE CORP	1	\$177,000.00	2.24
	GREAT PLAINS NATIONAL BANK	1	\$301,150.00	3.81
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$440,699.54	5.57
	HUNTINGDON VALLEY BANK	1	\$166,740.73	2.11

	LINCOLN MORTGAGE COMPANY	1	\$312,340.00	3.95
	LOAN ONE MORTGAGE CO INC	1	\$323,800.00	4.09
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$75,000.00	0.95
	NEWCASTLE HOME LOANS LLC	2	\$272,050.00	3.44
	OPEN MORTGAGE LLC	2	\$596,146.28	7.54
	PREMIER BANK	1	\$355,748.05	4.5
	PREMIER BANK & TRUST NA	1	\$138,500.00	1.75
	PREMIER COMMERCIAL BANK	1	\$58,500.00	0.74
	REGENT FINANCIAL GROUP INC	2	\$349,500.00	4.42
	RESIDENTIAL BANCORP	1	\$161,766.59	2.05
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$211,080.59	2.67
	SOUTHWEST FUNDING LP	1	\$247,500.00	3.13
	STONEGATE MORTGAGE CORPORATION	10	\$1,532,109.19	19.36
<b>Total</b>		<b>41</b>	<b>\$7,907,793.45</b>	<b>100</b>
3138WMZZ7	AMERICAN FEDERAL MORTGAGE CORP	1	\$374,000.00	3.32
	ASSURED MORTGAGE, INC.	1	\$256,700.00	2.28
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$152,800.00	1.35
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$394,000.00	3.49
	CAPITAL CITY BANK	1	\$264,250.00	2.34
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$307,000.00	2.72
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$166,000.00	1.47
	COLLINS COMMUNITY CREDIT UNION	1	\$162,000.00	1.44
	COMMUNITY MORTGAGE LLC	1	\$265,000.00	2.35
	FIRST COMMUNITY BANK	1	\$112,000.00	0.99
	FIRST INTERNATIONAL BANK & TRUST	1	\$243,749.50	2.16
	FIRST STATE BANK	1	\$153,500.00	1.36
	FRONTIER BANK	1	\$396,000.00	3.51
	GOLD COAST BANK	1	\$417,000.00	3.7
	GSF MORTGAGE CORPORATION	1	\$372,982.17	3.31
	INWOOD NATIONAL BANK	2	\$539,414.63	4.78
	KANSAS STATE BANK OF MANHATTAN	3	\$1,115,400.00	9.89
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$393,102.89	3.48
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$417,000.00	3.7
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$212,000.00	1.88
	PINE COUNTRY BANK	1	\$170,500.00	1.51
	QUAD CITY BANK & TRUST COMPANY	3	\$651,700.00	5.78
	REGENT FINANCIAL GROUP INC	1	\$293,000.00	2.6
	RELIANCE BANK	3	\$537,000.00	4.76
	SOLERA NATIONAL BANK	1	\$189,600.00	1.68
	STONEGATE MORTGAGE CORPORATION	3	\$698,900.00	6.19
	SUNSET BANK & SAVINGS	1	\$163,000.00	1.44
	THE EQUITABLE BANK, SSB	7	\$1,702,422.92	15.09
	TRIAD BANK	1	\$162,000.00	1.43
<b>Total</b>		<b>47</b>	<b>\$11,282,022.11</b>	<b>100</b>

3138WN2A6	JPMORGAN CHASE BANK, N.A.	13	\$2,949,655.37	93.53
	REGENCY MORTGAGE CORP.	1	\$204,000.00	6.47
<b>Total</b>		<b>14</b>	<b>\$3,153,655.37</b>	<b>100</b>
3138WN2B4	HOMESTAR FINANCIAL CORPORATION	1	\$164,374.59	11.53
	JPMORGAN CHASE BANK, N.A.	6	\$1,261,848.00	88.47
<b>Total</b>		<b>7</b>	<b>\$1,426,222.59</b>	<b>100</b>
3138WN2C2	BELL STATE BANK & TRUST	1	\$139,383.19	0.6
	DISCOVER HOME LOANS, INC.	1	\$112,000.00	0.48
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$406,221.97	1.76
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,405.21	0.58
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$128,853.05	0.56
	FIRST STATE BANK	1	\$110,500.00	0.48
	HOME Banc NA	1	\$121,901.02	0.53
	JPMORGAN CHASE BANK, N.A.	163	\$20,752,745.16	89.77
	MORTGAGE 1 INC	1	\$117,000.00	0.51
	MORTGAGE AMERICA, INC.	1	\$147,869.90	0.64
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$238,519.63	1.03
	SENTE MORTGAGE, INC.	1	\$143,535.14	0.62
	SYNOVUS MORTGAGE CORP	1	\$141,168.30	0.61
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$135,000.00	0.58
	UNION BANK AND TRUST COMPANY	2	\$289,000.00	1.25
<b>Total</b>		<b>181</b>	<b>\$23,118,102.57</b>	<b>100</b>
3138WN2D0	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$493,592.12	4.9
	BREMER BANK NATIONAL ASSOCIATION	1	\$136,875.83	1.36
	EMC HOLDINGS LLC	1	\$409,806.25	4.07
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$90,172.92	0.9
	GOODMORTGAGE.COM, A CORPORATION	1	\$275,000.00	2.73
	GUARANTEED RATE, INC A DELWARE CORPORATION	1	\$362,098.79	3.59
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,662.80	1.6
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$151,500.00	1.5
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$398,690.00	3.96
	JPMORGAN CHASE BANK, N.A.	20	\$5,399,660.76	53.6
	MYERS PARK MORTGAGE, INC.	2	\$597,050.17	5.93
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$215,818.45	2.14
	POLI MORTGAGE GROUP, INC.	3	\$899,800.82	8.93
	UNION BANK AND TRUST COMPANY	1	\$153,000.00	1.52
		1	\$200,675.75	1.99

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY			
	UNIVERSAL AMERICAN MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,815.95	1.28
<b>Total</b>		<b>39</b>	<b>\$10,073,220.61</b>	<b>100</b>
3138WN2E8	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$156,748.00	6.04
	BERKSHIRE BANK	1	\$350,000.00	13.49
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$686,351.98	26.45
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$189,042.41	7.28
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$122,905.13	4.74
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$182,000.00	7.01
	MNET MORTGAGE CORP.	1	\$182,400.00	7.03
	MORTGAGE NETWORK, INC.	2	\$466,000.00	17.96
	MORTGAGE NETWORK, INC..	1	\$79,591.50	3.07
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	6.93
<b>Total</b>		<b>13</b>	<b>\$2,595,039.02</b>	<b>100</b>
3138WN2F5	ACCESS NATIONAL MORTGAGE	1	\$205,110.42	0.31
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$444,023.28	0.67
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$361,866.23	0.55
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$555,059.31	0.84
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$622,716.51	0.94
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATIONL	1	\$415,162.77	0.63
	BREMER BANK, NATIONAL ASSOCIATION	1	\$212,850.00	0.32
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$342,733.29	0.52
	DISCOVER HOME LOANS, INC.	2	\$380,000.00	0.58
	DISCOVER HOME LOANS, INC.,	1	\$180,000.00	0.27
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$448,500.00	0.68
	DRAPER AND KRAMER MORTGAGE CORP	1	\$218,000.00	0.33
	FEARON FINANCIAL, LLC	1	\$203,215.99	0.31
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$500,000.00	0.76
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$413,172.46	0.63
	FIRST NATIONAL BANK	1	\$255,347.15	0.39
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,984.24	0.34
	JPMORGAN CHASE BANK, N.A.	224	\$55,024,358.01	83.35



	MIDWEST MORTGAGE CAPITAL, LLC	1	\$220,000.00	0.33
	MONARCH BANK, A CORPORATION	1	\$340,113.72	0.52
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$253,876.52	0.38
	MORTGAGE MASTER, INC.	2	\$520,000.00	0.79
	MORTGAGE NETWORK INC	1	\$300,000.00	0.45
	PACOR MORTGAGE CORP.	1	\$301,291.14	0.46
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	0.39
	PRIORITY MORTGAGE CORP.	1	\$417,000.00	0.63
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$619,485.84	0.94
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$216,300.00	0.33
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,997.23	0.35
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$235,900.00	0.36
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$463,500.00	0.7
	VECTRA BANK COLORADO NA	1	\$417,000.00	0.63
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.32
<b>Total</b>		<b>261</b>	<b>\$66,018,564.11</b>	<b>100</b>
3138WN2G3	JPMORGAN CHASE BANK, N.A.	54	\$7,422,924.65	100
<b>Total</b>		<b>54</b>	<b>\$7,422,924.65</b>	<b>100</b>
3138WN2J7	JPMORGAN CHASE BANK, N.A.	29	\$1,878,996.60	100
<b>Total</b>		<b>29</b>	<b>\$1,878,996.60</b>	<b>100</b>
3138WN2K4	JPMORGAN CHASE BANK, N.A.	15	\$1,450,867.52	100
<b>Total</b>		<b>15</b>	<b>\$1,450,867.52</b>	<b>100</b>
3138WN2M0	JPMORGAN CHASE BANK, N.A.	33	\$2,039,742.93	100
<b>Total</b>		<b>33</b>	<b>\$2,039,742.93</b>	<b>100</b>
3138WN2R9	CHURCHILL MORTGAGE CORPORATION	1	\$79,923.94	0.27
	DISCOVER HOME LOANS, INC.	1	\$73,556.99	0.25
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.2
	JPMORGAN CHASE BANK, N.A.	434	\$29,206,415.36	98.99
	PACOR MORTGAGE CORP.	1	\$84,000.00	0.29
<b>Total</b>		<b>438</b>	<b>\$29,503,896.29</b>	<b>100</b>
3138WN2S7	AMCAP MORTGAGE, LTD.	1	\$95,430.64	0.46
	BANK OF ENGLAND	1	\$97,385.64	0.47
	DISCOVER HOME LOANS, INC.	2	\$210,984.34	1.02

	DISCOVER HOME LOANS, INC., A DELAWARE CORPOARTION	1	\$104,064.55	0.5
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$105,337.27	0.51
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$99,397.53	0.48
	JPMORGAN CHASE BANK, N.A.	206	\$19,953,267.46	96.56
<b>Total</b>		<b>213</b>	<b>\$20,665,867.43</b>	<b>100</b>
3138WN2U2	JPMORGAN CHASE BANK, N.A.	238	\$14,416,357.32	100
<b>Total</b>		<b>238</b>	<b>\$14,416,357.32</b>	<b>100</b>
3138WN2X6	JPMORGAN CHASE BANK, N.A.	22	\$2,646,511.25	100
<b>Total</b>		<b>22</b>	<b>\$2,646,511.25</b>	<b>100</b>
3138WN2Y4	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$324,000.00	18.06
	CAPSTAR LENDING LLC	1	\$232,000.00	12.93
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$328,603.39	18.32
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$405,229.48	22.59
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$326,625.83	18.21
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,667.62	9.89
<b>Total</b>		<b>6</b>	<b>\$1,794,126.32</b>	<b>100</b>
3138WN2Z1	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,195.44	3.26
	JPMORGAN CHASE BANK, N.A.	19	\$4,324,568.36	73.06
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$490,000.00	8.28
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$203,000.00	3.43
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$267,000.00	4.51
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$222,730.54	3.76
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,500.00	3.7
<b>Total</b>		<b>25</b>	<b>\$5,918,994.34</b>	<b>100</b>
3138WN3A5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$155,000.00	4.36
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	4.56
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	4.56
	JPMORGAN CHASE BANK, N.A.	19	\$3,076,718.95	86.52

<b>Total</b>			<b>22</b>	<b>\$3,555,718.95</b>	<b>100</b>
3138WN3B3		AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$109,318.83	0.79
		COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$104,000.00	0.75
		GULF COAST BANK AND TRUST COMPANY	1	\$92,000.00	0.67
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,087.37	0.7
		IBERIABANK MORTGAGE COMPANY	1	\$91,871.84	0.66
		IMORTGAGE.COM, INC.	2	\$191,262.53	1.38
		INLANTA MORTGAGE INC	1	\$95,600.00	0.69
		JPMORGAN CHASE BANK, N.A.	129	\$12,617,424.66	91.32
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$105,600.00	0.76
		STIFEL BANK AND TRUST	1	\$103,599.69	0.75
		UNION BANK AND TRUST COMPANY	1	\$99,750.00	0.72
		WESTSTAR MORTGAGE, INC.	1	\$108,529.30	0.81
<b>Total</b>			<b>141</b>	<b>\$13,816,044.22</b>	<b>100</b>
3138WN3C1		ACADEMY MORTGAGE CORPORATION	1	\$89,634.28	1.44
		BRAND MORTGAGE GROUP, LLC.	1	\$99,589.48	1.6
		CORNERSTONE MORTGAGE INC	1	\$87,638.74	1.41
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$94,123.79	1.51
		JPMORGAN CHASE BANK, N.A.	54	\$5,162,679.55	83.04
		MORTGAGE NETWORK INC.	1	\$107,552.10	1.73
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$95,000.00	1.53
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,830.10	1.62
		PERL MORTGAGE, INC.	1	\$97,500.00	1.57
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,501.56	1.6
		PROSPERITY BANK	1	\$92,000.00	1.48
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,800.00	1.47
<b>Total</b>			<b>65</b>	<b>\$6,216,849.60</b>	<b>100</b>
3138WN3D9		CAPSTAR LENDING, LLC	1	\$73,686.82	0.28
		CORNERSTONE MORTGAGE, INC.	1	\$84,000.00	0.31
		HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$74,682.59	0.28
		JPMORGAN CHASE BANK, N.A.	435	\$26,185,294.10	98.19
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$76,000.00	0.28
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$62,460.58	0.23
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,383.51	0.27
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$40,000.00	0.16
<b>Total</b>			<b>442</b>	<b>\$26,667,507.60</b>	<b>100</b>

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3138WN3E7	AMERICAN EQUITY MORTGAGE, INC.	1	\$62,200.00	0.34
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$82,157.85	0.45
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$81,680.00	0.45
	HOMETRUST MORTGAGE COMPANY	1	\$77,500.00	0.42
	JPMORGAN CHASE BANK, N.A.	319	\$17,977,085.39	97.99
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$64,738.56	0.35
<b>Total</b>		<b>324</b>	<b>\$18,345,361.80</b>	<b>100</b>
3138WN3F4	JPMORGAN CHASE BANK, N.A.	18	\$1,031,965.53	100
<b>Total</b>		<b>18</b>	<b>\$1,031,965.53</b>	<b>100</b>
3138WN3G2	JPMORGAN CHASE BANK, N.A.	6	\$1,186,464.53	81.8
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$264,000.00	18.2
<b>Total</b>		<b>7</b>	<b>\$1,450,464.53</b>	<b>100</b>
3138WN3H0	JPMORGAN CHASE BANK, N.A.	15	\$2,063,618.82	100
<b>Total</b>		<b>15</b>	<b>\$2,063,618.82</b>	<b>100</b>
3138WN3J6	A & N MORTGAGE SERVICES, INC.	1	\$140,000.00	0.69
	AMCAP MORTGAGE LTD	1	\$127,244.20	0.62
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$125,964.63	0.62
	CHURCHILL MORTGAGE CORPORATION	1	\$118,500.00	0.58
	DISCOVER HOME LOANS, INC.	2	\$247,546.09	1.22
	E MORTGAGE MANAGEMENT, LLC	1	\$129,000.00	0.63
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$134,428.65	0.66
	HOWARD HANNA MORTGAGE SERVICES	1	\$142,512.54	0.7
	JPMORGAN CHASE BANK, N.A.	139	\$18,109,679.05	88.91
	MONARCH BANK, A CORPORATION.	1	\$128,454.05	0.63
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$137,017.65	0.67
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$143,689.30	0.71
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,715.67	0.73
	SANDY SPRING BANK	1	\$110,525.47	0.54
	SCHAEFER MORTGAGE CORPORATION	1	\$138,100.00	0.68
	SENTE MORTGAGE, INC.	1	\$147,551.32	0.72
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,407.49	0.69
<b>Total</b>		<b>156</b>	<b>\$20,368,336.11</b>	<b>100</b>
3138WN3K3	ACADEMY MORTGAGE CORPORATION	1	\$113,910.23	4.98
	EVOLVE BANK & TRUST	1	\$141,651.13	6.19
	JPMORGAN CHASE BANK, N.A.	15	\$1,920,812.00	83.9
	V.I.P. MORTGAGE, INC	1	\$113,000.00	4.93
<b>Total</b>		<b>18</b>	<b>\$2,289,373.36</b>	<b>100</b>

3138WN3L1	1ST PORTFOLIO LENDING CORPORATION	1	\$378,000.00	0.19
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$218,677.37	0.11
	ALL HOME LENDING INC	1	\$335,000.00	0.17
	AMERICAN FINANCING CORPORATION	1	\$202,000.00	0.1
	AMERICASH A CALIFORNIA CORPORATION	1	\$194,719.04	0.1
	AMERIPRO FUNDING, INC.	2	\$678,090.43	0.34
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$520,681.07	0.26
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$325,800.00	0.16
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$164,377.57	0.08
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$396,100.00	0.2
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$467,295.12	0.24
	AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,961.95	0.1
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$281,000.00	0.14
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,555.00	0.08
	BANK OF ENGLAND, A CORPORATION	1	\$191,617.30	0.1
	BELL STATE BANK & TRUST	1	\$229,991.97	0.12
	BRAND MORTGAGE GROUP, LLC	1	\$416,371.94	0.21
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$221,937.78	0.11
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$223,338.94	0.11
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$161,200.00	0.08
	CORRIDOR MORTGAGE GROUP INC	1	\$228,000.00	0.12
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$341,000.00	0.17
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$176,933.11	0.09
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$347,400.00	0.18
	DISCOVER HOME LOANS, INC.	1	\$202,030.12	0.1
	DISCOVER HOME LOANS, INC., A DELAWARE COPORATION	1	\$274,600.00	0.14
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,153,227.71	0.58
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$462,000.00	0.23
	EASTLAND FINANCIAL CORPORATION	2	\$444,418.90	0.22
	ENVOY MORTGAGE LTD	1	\$227,250.00	0.11
		1	\$267,166.93	0.13

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,068,100.25	0.54
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL MORTGAGE	1	\$167,094.35	0.08
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$518,431.15	0.26
FIRST CHOICE BANK,	1	\$313,508.43	0.16
FIRST CITIZENS BANK & TRUST COMPANY	1	\$415,656.66	0.21
FIRST COLLINSVILLE BANK	1	\$259,565.08	0.13
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$364,500.00	0.18
FIRST NATIONAL BANK	1	\$223,600.00	0.11
FIRST OPTION MORTGAGE, LLC	2	\$519,775.91	0.26
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,191,287.55	0.6
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$744,128.76	0.38
FISHER FINANCIAL GROUP, INC.	1	\$472,000.00	0.24
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$598,344.90	0.3
FM LENDING SERVICES LLC	1	\$182,250.00	0.09
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$458,713.12	0.23
GUARANTEED RATE, INC.	1	\$445,342.95	0.22
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$338,974.22	0.17
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$412,500.00	0.21
HALLMARK HOME MORTGAGE LLC	1	\$225,197.50	0.11
HOME SAVINGS & TRUST MORTGAGE	1	\$402,800.00	0.2
HOMETRUST MORTGAGE COMPANY	1	\$375,346.08	0.19
IBERIABANK MORTGAGE COMPANY	1	\$371,029.33	0.19
IMORTGAGE.COM, INC.	2	\$378,630.02	0.19
INLAND HOME MORTGAGE COMPANY, LLC	1	\$311,540.36	0.16
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$388,414.11	0.2
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$186,100.00	0.09
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$321,070.08	0.16
JPMORGAN CHASE BANK, N.A.	608	\$142,388,633.91	71.89
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE.	1	\$174,600.00	0.09
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,200.00	0.08
MEGASTAR FINANCIAL CORP.	2	\$269,400.73	0.14
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$741,671.91	0.37
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$470,000.00	0.24

MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$179,728.89	0.09
MIDWEST MORTGAGE CAPITAL, LLC	1	\$176,600.00	0.09
MONARCH BANK	3	\$1,286,060.08	0.65
MONARCH BANK, A CORPORATION	1	\$151,280.26	0.08
MORTGAGE CAPITAL PARTNERS INC	1	\$299,558.04	0.15
MORTGAGE CAPITAL PARTNERS, INC	1	\$461,319.38	0.23
MORTGAGE MASTER SERVICE CORPORATION	1	\$210,282.81	0.11
MORTGAGE MASTER, INC.	2	\$732,000.03	0.37
MORTGAGE NETWORK INC	1	\$183,649.05	0.09
MORTGAGE NETWORK INC.	2	\$453,935.21	0.23
MORTGAGE NETWORK, INC.	1	\$96,000.00	0.05
NEW AMERICAN MORTGAGE, LLC	2	\$482,250.00	0.24
NJ LENDERS CORP	1	\$229,653.58	0.12
OA MORTGAGE SERVICES	1	\$533,230.60	0.27
OPES ADVISORS, INC.	3	\$1,580,151.78	0.8
PEOPLES BANK	1	\$257,168.86	0.13
PEOPLES HOME EQUITY INC	1	\$211,381.14	0.11
PEOPLES NATIONAL BANK	2	\$598,484.79	0.3
PEOPLES NATIONAL BANK, A CORPORATION	1	\$213,435.10	0.11
PERFORMANCE FINANCIAL INC	1	\$351,920.00	0.18
PERFORMANCE FINANCIAL INC DBA PACIFIC MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$574,600.00	0.29
PERL MORTGAGE, INC	1	\$412,657.82	0.21
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$340,000.00	0.17
PHH HOME LOANS, LLC	1	\$364,000.00	0.18
POLI MORTGAGE GROUP, INC.	2	\$595,337.31	0.3
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$269,910.55	0.14
RELIANCE FIRST CAPITAL LLC	1	\$162,175.00	0.08
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$838,410.18	0.42
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$499,014.28	0.25
RMC VANGUARD MORTGAGE CORPORATION	1	\$289,500.00	0.15
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,557.90	0.32
RMR FINANCIAL LLC	1	\$410,580.67	0.21
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$624,557.90	0.32
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.32
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$415,000.00	0.21
RPM MORTGAGE INC	2	\$931,899.07	0.47
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$456,678.02	0.23
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,578.51	0.32

	RPM MORTGAGE, INC	1	\$625,500.00	0.32
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,818,312.27	1.42
	SANDY SPRING BANK	1	\$415,769.36	0.21
	SCHAEFER MORTGAGE CORPORATION	1	\$177,193.18	0.09
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$170,000.00	0.09
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$623,830.97	0.31
	STERLING NATIONAL BANK	3	\$1,117,447.69	0.56
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$230,735.00	0.12
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$185,000.00	0.09
	SURETY FINANCIAL SERVICES	1	\$389,013.20	0.2
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$233,662.85	0.12
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$249,623.46	0.13
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$238,100.40	0.12
	THE MORTGAGE COMPANY	1	\$294,109.99	0.15
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,023.97	0.21
	TOWNEBANK, A CORPORATION	1	\$204,187.10	0.1
	TRI-EMERALD FINANCIAL GROUP INC	1	\$230,342.02	0.12
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$382,000.00	0.19
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$987,786.90	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$245,555.99	0.12
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.11
	VILLAGE BANK MORTGAGE CORPORATION	1	\$253,000.00	0.13
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.14
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$274,000.00	0.14
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.18
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$398,252.43	0.2
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$545,459.41	0.28
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$305,549.20	0.15
	Unavailable	2	\$909,866.88	0.45
<b>Total</b>		<b>778</b>	<b>\$198,065,518.69</b>	<b>100</b>
3138WN3M9	JPMORGAN CHASE BANK, N.A.	4	\$781,684.63	53.12
	KWIK MORTGAGE CORPORATION	1	\$249,606.56	16.96
	MILLENIUM HOME MORTGAGE LLC.	1	\$189,720.09	12.89
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$250,613.54	17.03
<b>Total</b>		<b>7</b>	<b>\$1,471,624.82</b>	<b>100</b>



3138WN3N7	E MORTGAGE MANAGEMENT, LLC	1	\$204,677.22	3.88
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$205,636.65	3.9
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$234,364.70	4.44
	JPMORGAN CHASE BANK, N.A.	20	\$4,475,656.25	84.81
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$156,752.92	2.97
<b>Total</b>		<b>24</b>	<b>\$5,277,087.74</b>	<b>100</b>
3138WN3P2	JPMORGAN CHASE BANK, N.A.	6	\$1,183,339.73	100
<b>Total</b>		<b>6</b>	<b>\$1,183,339.73</b>	<b>100</b>
3138WN3Q0	ATLANTIC HOME LOANS, INC.	1	\$253,591.46	8.88
	FAIRFIELD COUNTY BANK	2	\$655,796.28	22.96
	JPMORGAN CHASE BANK, N.A.	7	\$1,436,406.32	50.29
	POLI MORTGAGE GROUP, INC.	1	\$209,308.71	7.33
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$301,004.41	10.54
<b>Total</b>		<b>12</b>	<b>\$2,856,107.18</b>	<b>100</b>
3138WN3R8	AURORA MORTGAGE, LLC	1	\$361,904.15	23.53
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$274,066.89	17.82
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$258,618.44	16.81
	JPMORGAN CHASE BANK, N.A.	1	\$347,918.58	22.62
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$295,544.26	19.22
<b>Total</b>		<b>5</b>	<b>\$1,538,052.32</b>	<b>100</b>
3138WN3S6	HOMETRUST MORTGAGE COMPANY	1	\$129,790.90	12.09
	JPMORGAN CHASE BANK, N.A.	7	\$943,565.69	87.91
<b>Total</b>		<b>8</b>	<b>\$1,073,356.59</b>	<b>100</b>
3138WN3T4	AMERICASH	1	\$242,654.45	7.82
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$195,500.00	6.3
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$74,656.16	2.41
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$204,780.00	6.6
	JPMORGAN CHASE BANK, N.A.	7	\$2,191,970.00	70.65
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$193,119.36	6.22
<b>Total</b>		<b>12</b>	<b>\$3,102,679.97</b>	<b>100</b>
3138WN3U1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$284,739.94	5.04
	GUARANTEED RATE, INC.	1	\$224,000.00	3.97
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$224,100.00	3.97

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	JPMORGAN CHASE BANK, N.A.	18	\$3,445,378.88	60.99
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$229,000.00	4.05
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$280,769.94	4.97
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$501,823.55	8.88
	WR STARKEY MORTGAGE, L.L.P.	1	\$260,800.00	4.62
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$198,500.00	3.51
<b>Total</b>		<b>26</b>	<b>\$5,649,112.31</b>	<b>100</b>
3138WN3V9	JPMORGAN CHASE BANK, N.A.	5	\$919,740.21	82.43
	SIGNATURE MORTGAGE CORPORATION	1	\$196,000.00	17.57
<b>Total</b>		<b>6</b>	<b>\$1,115,740.21</b>	<b>100</b>
3138WN3W7	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$416,000.00	17.01
	HAWAIIUSA FEDERAL CREDIT UNION	3	\$1,460,395.48	59.73
	JPMORGAN CHASE BANK, N.A.	4	\$568,550.47	23.26
<b>Total</b>		<b>8</b>	<b>\$2,444,945.95</b>	<b>100</b>
3138WN3X5	A.K.T. AMERICAN CAPITAL, INC	1	\$309,533.09	0.51
	ACADEMY MORTGAGE CORPORATION	1	\$217,500.00	0.36
	AKT AMERICAN CAPITAL, INC	1	\$340,000.00	0.56
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$396,402.06	0.65
	ALL HOME LENDING INC	1	\$357,600.00	0.59
	AMERICAN FINANCING CORPORATION	1	\$226,857.80	0.37
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$230,100.00	0.38
	AMERICAN HOME MORTGAGE, INC.	1	\$339,499.11	0.56
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$516,170.50	0.85
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,659.97	0.39
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.69
	AMERICASH, A CALIFORNIA CORPORATION	2	\$387,609.78	0.64
	AMERIFIRST FINANCIAL INC	1	\$200,000.00	0.33
	AMERIPRO FUNDING, INC.	2	\$331,271.32	0.55
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$880,950.00	1.45
	AVEX FUNDING CORPORATION	1	\$330,000.00	0.54
	AXIOM FINANCIAL, LLC	1	\$186,351.51	0.31
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$473,969.39	0.78
	BROADVIEW MORTGAGE CORPORATION	1	\$416,500.00	0.69
	CAPSTAR LENDING LLC	1	\$270,600.76	0.45
	CERTUSBANK, NA., A NATIONAL ASSOCIATION	1	\$159,764.29	0.26
	CHURCHILL MORTGAGE CORPORATION	1	\$162,900.87	0.27
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$196,952.91	0.33

CROSSCOUNTRY MORTGAGE, INC.	1	\$205,000.00	0.34
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$398,473.00	0.66
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$239,654.20	0.4
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$430,930.47	0.71
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$344,491.74	0.57
DISCOVER HOME LOANS, INC.	3	\$655,536.24	1.08
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,000.00	0.24
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$237,000.00	0.39
DRAPER AND KRAMER MORTGAGE CORP.	1	\$224,668.53	0.37
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$353,454.95	0.58
EASTLAND FINANCIAL CORPORATION	1	\$152,000.00	0.25
ENVOY MORTGAGE LTD	3	\$715,256.00	1.18
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,000.00	0.28
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$270,600.76	0.45
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,959,567.59	3.24
FIRST COMMUNITY MORTGAGE, INC	1	\$143,783.11	0.24
FIRST HOME MORTGAGE CORPORATION	1	\$239,750.00	0.4
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$836,200.24	1.38
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$394,401.36	0.65
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,498.31	0.28
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$116,475.00	0.19
GEORGETOWN MORTGAGE, LLC	1	\$159,889.10	0.26
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,346.71	0.45
GUARANTEED RATE INC.	1	\$188,000.00	0.31
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$778,825.20	1.29
HAMILTON GROUP FUNDING, INC	1	\$179,456.93	0.3
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$260,000.00	0.43
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$328,000.00	0.54
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$386,429.87	0.64
HOMETRUST MORTGAGE COMPANY	2	\$308,820.46	0.51
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.69
INLANTA MORTGAGE INC	2	\$327,917.55	0.54
JPMORGAN CHASE BANK, N.A.	71	\$14,771,224.00	24.39
KEY MORTGAGE SERVICES INC	1	\$178,137.18	0.29

	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,000.00	0.35
	KWIK MORTGAGE CORPORATION	1	\$467,247.24	0.77
	LOAN SIMPLE, INC	1	\$560,935.00	0.93
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$357,800.00	0.59
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$131,601.76	0.22
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$294,400.00	0.49
	MILEND, INC.	1	\$198,400.00	0.33
	MILLENIUM HOME MORTGAGE, LLC	1	\$583,080.91	0.96
	MONARCH BANK	1	\$224,661.11	0.37
	MONARCH BANK, A CORPORATION	2	\$421,102.99	0.7
	MORTGAGE 1 INC.	1	\$146,733.84	0.24
	MORTGAGE 1 INCORPORATED	1	\$309,000.00	0.51
	MORTGAGE AMERICA, INC.	1	\$245,113.64	0.4
	MORTGAGE INVESTORS GROUP	1	\$333,777.26	0.55
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$121,816.25	0.2
	MORTGAGE MASTER, INC.	2	\$609,000.00	1.01
	MORTGAGE MASTER, INC..	1	\$301,000.00	0.5
	MORTGAGE NETWORK INC.	1	\$143,783.11	0.24
	MORTGAGE NETWORK, INC.	2	\$581,500.00	0.96
	MSA MORTGAGE, LLC	1	\$397,796.22	0.66
	NEW AMERICAN MORTGAGE LLC	1	\$324,499.60	0.54
	NEW AMERICAN MORTGAGE,LLC	1	\$189,000.00	0.31
	NFM INC, A MARYLAND CORPORATION	1	\$223,800.00	0.37
	NJ LENDERS CORP.	1	\$183,722.87	0.3
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$136,500.00	0.23
	NORTHERN STATES FUNDING GROUP, INC.	1	\$264,000.00	0.44
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,371.93	0.69
	ON Q FINANCIAL, INC.	2	\$971,196.05	1.6
	PEOPLES HOME EQUITY INC	1	\$193,500.00	0.32
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$416,385.67	0.69
	PEOPLES NATIONAL BANK	1	\$206,003.26	0.34
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$251,000.00	0.41
	PERL MORTGAGE, INC	1	\$303,511.03	0.5
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$335,493.93	0.55
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$307,000.00	0.51
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$647,512.00	1.07
	PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$202,650.00	0.33
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,032,400.00	1.7

PINNACLE CAPITAL MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.49
POLI MORTGAGE GROUP, INC.	3	\$505,959.59	0.84
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$314,535.94	0.52
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$855,000.00	1.41
RESIDENTIAL BANCORP	2	\$517,000.00	0.85
ROUNDPOINT MORTGAGE COMPANY	1	\$256,113.67	0.42
RPM MORTGAGE INC	2	\$987,116.08	1.63
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$154,000.00	0.25
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,718,812.00	2.84
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$295,014.74	0.49
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$354,100.00	0.58
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$358,000.00	0.59
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25
SCBT.	1	\$248,383.55	0.41
SENTE MORTGAGE, INC.	1	\$153,673.28	0.25
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$340,497.64	0.56
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$149,774.08	0.25
SOUND MORTGAGE INC, A CORPORATION	2	\$461,567.74	0.76
STERLING NATIONAL BANK	1	\$351,469.83	0.58
SUBURBAN MORTGAGE INC.	1	\$116,074.91	0.19
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$158,400.00	0.26
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.41
THE BUSINESS BANK	1	\$298,000.00	0.49
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$347,487.32	0.57
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$168,000.00	0.28
TRIDENT MORTGAGE COMPANY LP	1	\$294,400.00	0.49
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$260,382.23	0.43
V.I.P. MORTGAGE INC.	1	\$110,832.82	0.18
V.I.P. MORTGAGE, INC.	2	\$230,652.09	0.38
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$187,253.00	0.31
WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$193,713.80	0.32
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$182,214.99	0.3
WHITNEY BANK, LOUISIANA CORPORATION	1	\$177,138.65	0.29
WHOLESALE CAPITAL CORPORATION	1	\$192,000.00	0.32
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$527,204.75	0.87

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		Unavailable	1	\$624,536.93	1.03
<b>Total</b>			<b>243</b>	<b>\$60,564,087.16</b>	<b>100</b>
3138WN3Y3		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	1.51
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.71
		AMERICAN EQUITY MORTGAGE, INC.	1	\$259,250.00	1.48
		AVEX FUNDING CORPORATION	1	\$257,000.00	1.47
		EAGLEBANK	1	\$279,631.28	1.6
		EQUITY NOW INC.	1	\$224,000.00	1.28
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,521.93	1.98
		JPMORGAN CHASE BANK, N.A.	53	\$12,723,689.15	72.65
		MIDWEST EQUITY MORTGAGE, LLC	1	\$396,882.00	2.27
		MORTGAGE NETWORK INC.	1	\$285,000.00	1.63
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$628,350.00	3.59
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$266,500.00	1.52
		PINNACLE MORTGAGE GROUP INC	1	\$183,750.00	1.05
		RADIUS FINANCIAL GROUP INC	1	\$213,750.00	1.22
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$209,674.11	1.2
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,400.00	2.23
		Unavailable	1	\$285,000.00	1.61
<b>Total</b>			<b>70</b>	<b>\$17,513,398.47</b>	<b>100</b>
3138WN5U9		LOGIX FEDERAL CREDIT UNION	54	\$11,055,561.39	100
<b>Total</b>			<b>54</b>	<b>\$11,055,561.39</b>	<b>100</b>
3138WN5V7		LOCKHEED FEDERAL CREDIT UN	1	\$454,186.85	3.83
		LOGIX FEDERAL CREDIT UNION	46	\$11,392,952.63	96.17
<b>Total</b>			<b>47</b>	<b>\$11,847,139.48</b>	<b>100</b>
3138WN5W5		QUICKEN LOANS INC.	59	\$11,986,725.00	100
<b>Total</b>			<b>59</b>	<b>\$11,986,725.00</b>	<b>100</b>
3138WN5X3		QUICKEN LOANS INC.	79	\$15,905,165.00	100
<b>Total</b>			<b>79</b>	<b>\$15,905,165.00</b>	<b>100</b>
3138WN5Y1		QUICKEN LOANS INC.	105	\$27,022,424.00	99.16
		VANTAGE POINT BANK	1	\$228,635.00	0.84
<b>Total</b>			<b>106</b>	<b>\$27,251,059.00</b>	<b>100</b>
3138WNA25		FIFTH THIRD MORTGAGE COMPANY	2	\$925,130.04	62.08
		POLI MORTGAGE GROUP, INC.,	1	\$565,000.00	37.92

<b>Total</b>			<b>3</b>	<b>\$1,490,130.04</b>	<b>100</b>
3138WNAA7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,128,003.16	100
<b>Total</b>			<b>12</b>	<b>\$2,128,003.16</b>	<b>100</b>
3138WNAB5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,663,980.03	100
<b>Total</b>			<b>13</b>	<b>\$1,663,980.03</b>	<b>100</b>
3138WNAC3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,576,744.21	100
<b>Total</b>			<b>11</b>	<b>\$2,576,744.21</b>	<b>100</b>
3138WNAD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,130,451.01	69.76
		Unavailable	3	\$490,071.87	30.24
<b>Total</b>			<b>10</b>	<b>\$1,620,522.88</b>	<b>100</b>
3138WNAE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$903,448.19	77.89
		Unavailable	1	\$256,407.93	22.11
<b>Total</b>			<b>5</b>	<b>\$1,159,856.12</b>	<b>100</b>
3138WNAG4		NATIONSTARMORTGAGE	34	\$4,595,094.28	100
<b>Total</b>			<b>34</b>	<b>\$4,595,094.28</b>	<b>100</b>
3138WNAH2		NATIONSTARMORTGAGE	230	\$65,139,231.46	100
<b>Total</b>			<b>230</b>	<b>\$65,139,231.46</b>	<b>100</b>
3138WNAJ8		NATIONSTARMORTGAGE	14	\$3,089,330.19	100
<b>Total</b>			<b>14</b>	<b>\$3,089,330.19</b>	<b>100</b>
3138WNAK5		NATIONSTARMORTGAGE	15	\$1,280,885.98	100
<b>Total</b>			<b>15</b>	<b>\$1,280,885.98</b>	<b>100</b>
3138WNAL3		NATIONSTARMORTGAGE	11	\$1,283,482.15	100
<b>Total</b>			<b>11</b>	<b>\$1,283,482.15</b>	<b>100</b>
3138WNAM1		NATIONSTARMORTGAGE	12	\$3,043,530.22	100
<b>Total</b>			<b>12</b>	<b>\$3,043,530.22</b>	<b>100</b>
3138WNAN9		NATIONSTARMORTGAGE	17	\$1,167,841.45	100
<b>Total</b>			<b>17</b>	<b>\$1,167,841.45</b>	<b>100</b>
3138WNAP4		NATIONSTARMORTGAGE	17	\$1,390,296.95	100
<b>Total</b>			<b>17</b>	<b>\$1,390,296.95</b>	<b>100</b>
3138WNAQ2		NATIONSTARMORTGAGE	9	\$1,128,326.24	100
<b>Total</b>			<b>9</b>	<b>\$1,128,326.24</b>	<b>100</b>

3138WNAR0	NATIONSTARMORTGAGE	8	\$1,238,778.65	100
<b>Total</b>		<b>8</b>	<b>\$1,238,778.65</b>	<b>100</b>
3138WNAS8	NATIONSTARMORTGAGE	16	\$4,023,733.76	100
<b>Total</b>		<b>16</b>	<b>\$4,023,733.76</b>	<b>100</b>
3138WNAT6	AMERICAN LENDING SOL	1	\$152,576.96	7.45
	ATLANTIC BAY MORTGAG	1	\$205,250.00	10.02
	AURGROUP FINANCIAL	1	\$127,000.00	6.2
	GATEWAY BANK MORTGAG	1	\$172,200.00	8.4
	KEY MORTGAGE SERVICE	2	\$594,754.75	29.03
	LAKE MICHIGAN CREDIT UNION	1	\$196,000.00	9.57
	MAIN STREET BANK	1	\$213,798.33	10.43
	PACOR MORTGAGE CORP	2	\$387,500.00	18.9
<b>Total</b>		<b>10</b>	<b>\$2,049,080.04</b>	<b>100</b>
3138WNAU3	AURORA MORTGAGE	3	\$606,235.51	3.47
	BANK OF IDAHO	1	\$191,245.88	1.09
	BAY CAPITAL MORTGAGE CORPORATION	1	\$263,830.12	1.51
	BRANCH BANKING AND TRUST COMPANY	35	\$7,215,300.72	41.26
	CAPITAL CITY BANK	1	\$242,887.85	1.39
	CENTENNIAL BANK	1	\$74,304.81	0.42
	CITIZENS BANK & TRUST CO.	1	\$247,653.29	1.42
	CITIZENS COMMUNITY BANK	1	\$178,364.03	1.02
	COLONIAL MORTGAGE CO.	1	\$166,217.04	0.95
	COMMUNITY BANK & TRUST	2	\$531,532.98	3.04
	COMMUNITY FIRST BANK AND TRUST	1	\$159,926.61	0.91
	CRESCENT STATE BANK	1	\$288,285.39	1.65
	CYPRUS FEDERAL CREDIT UNION	1	\$88,447.35	0.51
	DOUGLAS COUNTY BANK	1	\$358,365.82	2.05
	EAGLE BANK AND TRUST COMPANY	1	\$181,173.84	1.04
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$311,485.48	1.78
	FIRST WESTERN MORTGAGE, INC	1	\$199,092.12	1.14
	FRANKLIN SYNERGY BANK	1	\$345,424.83	1.98
	HEARTLAND NATIONAL BANK	2	\$250,298.74	1.43
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$196,179.07	1.12
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$247,542.09	1.42
	INTRUST BANK, N.A.	1	\$101,949.52	0.58
	METROPOLITAN NATIONAL BANK	3	\$283,570.29	1.62
	NTFN, INC	1	\$172,076.59	0.98
	PINNACLE BANK	1	\$317,091.60	1.81
	PLATINUM FINANCIAL FUNDING, LLC	1	\$328,982.54	1.88
	QUAD CITY BANK & TRUST COMPANY	1	\$225,828.68	1.29
	SECURITYPLUS FEDERAL CREDIT UNION	5	\$852,210.97	4.87



	SOUTHCOAST FINANCIAL CORPORATION	1	\$229,764.27	1.31
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$114,975.70	0.66
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$169,228.31	0.97
	SUMMIT MORTGAGE BANKERS, INC	1	\$403,300.88	2.31
	THE CARROLL MORTGAGE GROUP, INC.	1	\$200,650.61	1.15
	THE NEW WINDSOR STATE BANK	1	\$273,751.66	1.57
	TOWER BANK AND TRUST COMPANY	4	\$1,039,901.12	5.95
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$134,763.93	0.77
	WHIDBEY ISLAND BANK	1	\$179,182.91	1.02
	Unavailable	1	\$116,468.89	0.66
<b>Total</b>		<b>86</b>	<b>\$17,487,492.04</b>	<b>100</b>
3138WNAV1	BRANCH BANKING AND TRUST COMPANY	12	\$1,749,455.81	100
<b>Total</b>		<b>12</b>	<b>\$1,749,455.81</b>	<b>100</b>
3138WNAW9	BRANCH BANKING AND TRUST COMPANY	9	\$1,922,598.22	81.15
	MISSION MORTGAGE	1	\$198,338.53	8.37
	PATRIOT BANK MORTGAGE, INC.	1	\$248,352.47	10.48
<b>Total</b>		<b>11</b>	<b>\$2,369,289.22</b>	<b>100</b>
3138WNAX7	EVERBANK	9	\$3,429,288.49	100
<b>Total</b>		<b>9</b>	<b>\$3,429,288.49</b>	<b>100</b>
3138WNAY5	EVERBANK	4	\$1,306,931.00	100
<b>Total</b>		<b>4</b>	<b>\$1,306,931.00</b>	<b>100</b>
3138WND63	M&T BANK	48	\$5,903,442.61	100
<b>Total</b>		<b>48</b>	<b>\$5,903,442.61</b>	<b>100</b>
3138WND71	M&T BANK	8	\$1,511,186.33	100
<b>Total</b>		<b>8</b>	<b>\$1,511,186.33</b>	<b>100</b>
3138WND89	M&T BANK	73	\$11,349,371.46	100
<b>Total</b>		<b>73</b>	<b>\$11,349,371.46</b>	<b>100</b>
3138WND97	M&T BANK	7	\$1,147,402.98	89.68
	MONARCH BANK DBA MONARCH MORTGAGE	1	\$79,021.50	6.18
	RESIDENTIAL HOME FUNDING	1	\$53,000.00	4.14
<b>Total</b>		<b>9</b>	<b>\$1,279,424.48</b>	<b>100</b>
3138WNE21	STATE FARM BANK, F.S.B.	22	\$2,571,687.49	100
<b>Total</b>		<b>22</b>	<b>\$2,571,687.49</b>	<b>100</b>
3138WNE39	STATE FARM BANK, F.S.B.	25	\$3,476,088.04	100
<b>Total</b>		<b>25</b>	<b>\$3,476,088.04</b>	<b>100</b>

3138WNE47	STATE FARM BANK, F.S.B.	14	\$1,254,724.09	100
<b>Total</b>		<b>14</b>	<b>\$1,254,724.09</b>	<b>100</b>
3138WNE54	STATE FARM BANK, F.S.B.	66	\$13,896,424.91	100
<b>Total</b>		<b>66</b>	<b>\$13,896,424.91</b>	<b>100</b>
3138WNE62	ALARION BANK	1	\$147,843.26	1.57
	ALERUS MORTGAGE	2	\$484,086.14	5.16
	AMERICAN HERITAGE NATIONAL BANK	1	\$212,516.66	2.26
	BANKERS TRUST COMPANY	1	\$139,364.48	1.48
	BANKIOWA	1	\$155,284.80	1.65
	BANKVISTA	1	\$98,847.88	1.05
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$150,816.71	1.61
	BI-COASTAL MORTGAGE INC.	1	\$165,246.47	1.76
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,038.61	1.54
	BRIDGEWATER SAVINGS BANK	1	\$194,612.55	2.07
	CITIZENS STATE BANK NYA	2	\$247,964.36	2.64
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$348,660.09	3.71
	COMMUNITY MORTGAGE, LLC	1	\$195,707.55	2.08
	F & M BANK	1	\$174,879.97	1.86
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$176,398.10	1.88
	MARQUETTE BANK	3	\$612,163.61	6.52
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$279,500.00	2.98
	MORTGAGES UNLIMITED	1	\$157,323.15	1.68
	MOUNTAIN WEST BANK, N.A.	1	\$214,036.14	2.28
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$305,398.23	3.25
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$183,335.11	1.95
	PEOPLES BANK	2	\$376,874.63	4.01
	PEOPLES BANK, A KANSAS CORPORATION	1	\$257,263.76	2.74
	PHH HOME LOANS	1	\$190,254.97	2.03
	PINNACLE BANK	1	\$113,314.82	1.21
	PULASKI BANK	1	\$236,034.35	2.51
	PYRAMAX BANK FSB	1	\$90,586.91	0.96
	SCBT	1	\$117,455.68	1.25
	SECURITY BANK WACONIA	1	\$148,316.90	1.58
	SERVISFIRST BANK, A CORPORATION	1	\$109,500.00	1.17
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$248,876.37	2.65
	U.S. BANK N.A.	1	\$192,719.36	2.05
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,273.96	1.09
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,648,651.52	17.56
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	5	\$768,789.42	8.21
<b>Total</b>		<b>54</b>	<b>\$9,389,936.52</b>	<b>100</b>

3138WNE70	C&F MORTGAGE CORPORA	1	\$400,800.00	5.35
	FINANCIAL MORTGAGE C	2	\$554,500.00	7.4
	HANTZ BANK	7	\$1,712,553.97	22.87
	LAKE MICHIGAN CREDIT UNION	18	\$3,639,500.00	48.6
	MACATAWA BANK	1	\$157,794.67	2.11
	MERCANTILE BANK OF M	1	\$190,000.00	2.54
	PINNACLE MORTGAGE	1	\$226,000.00	3.02
	ROSS MORTGAGE	1	\$415,162.77	5.54
	TRIUMPH BANK	1	\$193,000.00	2.57
<b>Total</b>		<b>33</b>	<b>\$7,489,311.41</b>	<b>100</b>
3138WNE88	ATLANTIC BAY MORTGAG	1	\$154,961.23	5.53
	GEORGE MASON MORTGAG	3	\$655,508.80	23.4
	HANTZ BANK	2	\$201,490.09	7.19
	INLANTA MORTGAGE, IN	1	\$118,400.00	4.23
	LAKE MICHIGAN CREDIT UNION	3	\$417,174.53	14.89
	MACATAWA BANK	2	\$237,748.89	8.49
	MEMBER SELECT MORTGA	1	\$119,502.33	4.27
	NEWTOWNE MORTGAGE	2	\$267,559.00	9.55
	PIKE CREEK MORTGAGE	1	\$107,241.82	3.83
	SEAWAY COMMUNITY BAN	1	\$27,886.22	1
	Unavailable	2	\$494,052.90	17.62
<b>Total</b>		<b>19</b>	<b>\$2,801,525.81</b>	<b>100</b>
3138WNE96	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,390,536.17	100
<b>Total</b>		<b>3</b>	<b>\$1,390,536.17</b>	<b>100</b>
3138WNEA3	UNIVERSAL AMERICAN MORTGAGE CO	5	\$1,210,453.96	59.59
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$670,750.00	33.02
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA	1	\$150,000.00	7.39
<b>Total</b>		<b>9</b>	<b>\$2,031,203.96</b>	<b>100</b>
3138WNEB1	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,595.47	100
<b>Total</b>		<b>1</b>	<b>\$135,595.47</b>	<b>100</b>
3138WNEC9	THE ARLINGTON BANK	1	\$126,167.96	100
<b>Total</b>		<b>1</b>	<b>\$126,167.96</b>	<b>100</b>
3138WNED7	CENTURY BANK	1	\$156,000.00	48.8
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$163,683.82	51.2
<b>Total</b>		<b>2</b>	<b>\$319,683.82</b>	<b>100</b>
3138WNEE5	FIRST DAKOTA NATIONAL BANK	1	\$161,115.97	15.28
	HOME FEDERAL BANK	2	\$237,064.32	22.49

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		SIoux FALLS FEDERAL CREDIT UNION	3	\$448,965.21	42.59
		US BANK, NATIONAL ASSOCIATION	2	\$206,952.23	19.64
<b>Total</b>			<b>8</b>	<b>\$1,054,097.73</b>	<b>100</b>
3138WNEF2		FIRST NATIONAL BANK	1	\$143,752.89	16.82
		HOME FEDERAL BANK	1	\$103,642.61	12.13
		PLAINS COMMERCE BANK	2	\$296,299.38	34.67
		SIoux FALLS FEDERAL CREDIT UNION	3	\$310,841.59	36.38
<b>Total</b>			<b>7</b>	<b>\$854,536.47</b>	<b>100</b>
3138WNEG0		FIRST NATIONAL BANK	1	\$88,425.00	36.95
		GREAT WESTERN BANK	1	\$150,861.62	63.05
<b>Total</b>			<b>2</b>	<b>\$239,286.62</b>	<b>100</b>
3138WNEJ4		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$84,303.02	33.26
		EMBRACE HOME LOANS, INC	1	\$169,154.11	66.74
<b>Total</b>			<b>2</b>	<b>\$253,457.13</b>	<b>100</b>
3138WNEK1		C & F MORTGAGE CORPORATION	1	\$226,284.46	9.56
		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	7	\$1,372,875.97	57.99
		FIRST HOME MORTGAGE CORPORATION	3	\$531,256.10	22.44
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,890.92	10.01
<b>Total</b>			<b>12</b>	<b>\$2,367,307.45</b>	<b>100</b>
3138WNEL9		EMBRACE HOME LOANS, INC	1	\$144,418.32	35.4
		TRIDENT MORTGAGE COMPANY LP	2	\$263,559.07	64.6
<b>Total</b>			<b>3</b>	<b>\$407,977.39</b>	<b>100</b>
3138WNEM7		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$305,358.72	100
<b>Total</b>			<b>1</b>	<b>\$305,358.72</b>	<b>100</b>
3138WNEN5		VALLEY BANK	1	\$147,431.81	100
<b>Total</b>			<b>1</b>	<b>\$147,431.81</b>	<b>100</b>
3138WNEP0		BUSEY BANK	2	\$123,446.24	40.69
		KEY MORTGAGE SERVICES INC	1	\$133,548.04	44.02
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$46,409.02	15.29
<b>Total</b>			<b>4</b>	<b>\$303,403.30</b>	<b>100</b>
3138WNEQ8		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$147,032.11	100
<b>Total</b>			<b>1</b>	<b>\$147,032.11</b>	<b>100</b>

3138WNER6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$208,860.89	13.77
	BUSEY BANK	1	\$69,403.81	4.58
	KEY MORTGAGE SERVICES INC	3	\$381,943.63	25.19
	MARQUETTE BANK	1	\$118,430.71	7.81
	MIDWEST COMMUNITY BANK	1	\$45,936.34	3.03
	MORTGAGE SERVICES III, LLC	1	\$137,368.05	9.06
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$69,303.96	4.57
	STANDARD BANK AND TRUST CO.	1	\$140,405.42	9.26
	VALLEY BANK	1	\$150,900.00	9.95
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,800.00	12.78
<b>Total</b>		<b>15</b>	<b>\$1,516,352.81</b>	<b>100</b>
3138WNES4	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$117,484.00	100
<b>Total</b>		<b>2</b>	<b>\$117,484.00</b>	<b>100</b>
3138WNET2	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$134,334.43	61.17
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$85,264.52	38.83
<b>Total</b>		<b>2</b>	<b>\$219,598.95</b>	<b>100</b>
3138WNEU9	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$134,814.48	100
<b>Total</b>		<b>1</b>	<b>\$134,814.48</b>	<b>100</b>
3138WNEV7	NEW ENGLAND FEDERAL CREDIT UNION	1	\$213,750.00	35.03
	NORTHFIELD SAVINGS BANK	1	\$154,800.00	25.37
	UNION BANK	2	\$241,602.22	39.6
<b>Total</b>		<b>4</b>	<b>\$610,152.22</b>	<b>100</b>
3138WNEW5	FIRST STATE BANK AND TRUST COMPANY	1	\$91,536.92	100
<b>Total</b>		<b>1</b>	<b>\$91,536.92</b>	<b>100</b>
3138WNEX3	CITIZENS BANK OF SWAINSBORO	1	\$48,000.00	4.39
	CITIZENS FIRST BANK	1	\$90,000.00	8.22
	CRESCENT MORTGAGE COMPANY	9	\$642,400.00	58.7
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$105,600.00	9.65
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$100,000.00	9.14
	UTAH HERITAGE CREDIT UNION	1	\$108,315.84	9.9
<b>Total</b>		<b>14</b>	<b>\$1,094,315.84</b>	<b>100</b>
3138WNEY1	STATE FARM BANK, F.S.B.	77	\$4,570,900.02	100
<b>Total</b>		<b>77</b>	<b>\$4,570,900.02</b>	<b>100</b>

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3138WNEZ8	STATE FARM BANK, F.S.B.	38	\$3,665,488.65	100
<b>Total</b>		<b>38</b>	<b>\$3,665,488.65</b>	<b>100</b>
3138WNFA2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,162,763.00	100
<b>Total</b>		<b>9</b>	<b>\$2,162,763.00</b>	<b>100</b>
3138WNFC8	GREEN TREE SERVICING LLC	25	\$1,546,522.86	100
<b>Total</b>		<b>25</b>	<b>\$1,546,522.86</b>	<b>100</b>
3138WNFH7	GREEN TREE SERVICING LLC	9	\$2,311,560.00	100
<b>Total</b>		<b>9</b>	<b>\$2,311,560.00</b>	<b>100</b>
3138WNFJ3	GREEN TREE SERVICING LLC	16	\$1,567,235.00	100
<b>Total</b>		<b>16</b>	<b>\$1,567,235.00</b>	<b>100</b>
3138WNFK0	GREEN TREE SERVICING LLC	6	\$1,814,500.00	100
<b>Total</b>		<b>6</b>	<b>\$1,814,500.00</b>	<b>100</b>
3138WNFZ7	GREEN TREE SERVICING LLC	21	\$1,248,840.00	100
<b>Total</b>		<b>21</b>	<b>\$1,248,840.00</b>	<b>100</b>
3138WNGN3	GREEN TREE SERVICING LLC	7	\$1,642,420.00	100
<b>Total</b>		<b>7</b>	<b>\$1,642,420.00</b>	<b>100</b>
3138WNGV5	ROUNDPOINT MORTGAGE COMPANY	41	\$12,314,078.39	100
<b>Total</b>		<b>41</b>	<b>\$12,314,078.39</b>	<b>100</b>
3138WNGW3	ROUNDPOINT MORTGAGE COMPANY	42	\$12,950,418.01	100
<b>Total</b>		<b>42</b>	<b>\$12,950,418.01</b>	<b>100</b>
3138WNGX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,037,786.77	100
<b>Total</b>		<b>12</b>	<b>\$2,037,786.77</b>	<b>100</b>
3138WNGY9	UNIVERSITY LENDING GROUP, LLC	5	\$1,198,200.00	100
<b>Total</b>		<b>5</b>	<b>\$1,198,200.00</b>	<b>100</b>
3138WNJK6	"AMERICAN FIDELITY MORTGAGE SERVICES, INC"	1	\$355,411.35	2.37
	"AMERICAN HOME MORTGAGE, INC."	1	\$204,164.41	1.36
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$203,091.74	1.35
	"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$224,177.52	1.49
	"COMMUNITY MORTGAGE, LLC "	1	\$254,872.11	1.7
	"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$205,879.74	1.37
	"FIRST FINANCIAL SERVICES, INC., A CORPORATION "	1	\$305,633.84	2.04
	"FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY "	1	\$277,695.61	1.85

	"GATEWAY BANK MORTGAGE, INC."	1	\$285,170.61	1.9
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$203,101.21	1.35
	"IMORTGAGE.COM, INC. "	1	\$265,325.85	1.77
	"ONE MORTGAGE, INC."	1	\$178,758.94	1.19
	"SCBT, NATIONAL ASSOCIATION "	1	\$224,500.00	1.5
	"VERITAS FUNDING, LLC "	1	\$220,036.01	1.47
	"WILLIAM RAVEIS MORTGAGE, LLC. "	1	\$251,606.54	1.68
	"WINTRUST MORTGAGE, A DIVISION OF BARRING"	2	\$385,987.42	2.57
	ACADEMY MORTGAGE CORPORATION	1	\$232,003.90	1.55
	CLEAR MOUNTAIN BANK	1	\$409,817.76	2.73
	DIAMOND FUNDING CORPORATION - PF	1	\$221,000.00	1.47
	DISCOVER HOME LOANS INC	3	\$709,235.77	4.73
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$286,127.48	1.91
	FIRST CENTENNIAL MORTGAGE CORP	1	\$282,460.44	1.88
	FIRST CENTURY BANK	1	\$233,954.24	1.56
	FIRST CREDIT UNION	1	\$178,203.44	1.19
	FIRST FEDERAL BANK FSB	1	\$267,337.38	1.78
	HOMESERVICES LENDING LLC	3	\$694,851.59	4.63
	MIDWEST BANKCENTRE	1	\$239,429.77	1.6
	MORTGAGE MASTER SERVICE CORPORATION	1	\$193,725.62	1.29
	MOUNTAIN WEST BANK	1	\$204,685.07	1.36
	NORTH AMERICAN SAVINGS BANK	1	\$302,316.76	2.01
	PEOPLES BANK	2	\$516,896.33	3.44
	PROSPERITY MORTGAGE CO	1	\$350,550.50	2.34
	ROCKLAND TRUST COMPANY	1	\$316,268.65	2.11
	THE BANK OF MAINE	1	\$271,287.36	1.81
	U.S. BANK N.A.	12	\$3,127,259.71	20.84
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,957.00	1.37
	Unavailable	6	\$1,716,479.90	11.44
<b>Total</b>		<b>59</b>	<b>\$15,004,261.57</b>	<b>100</b>
3138WNJL4	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$171,732.38	4.4
	AMERICAN LENDING NETWORK, INC.	1	\$152,837.13	3.92
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$172,100.54	4.41
	DISCOVER HOME LOANS INC	1	\$161,675.29	4.14
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$148,814.81	3.81
	FIRST COMMUNITY BANK	1	\$173,638.73	4.45
	FREEDOM CHOICE MORTGAGE LLC	1	\$151,000.00	3.87
	HOMELAND MORTGAGE COMPANY	1	\$170,261.56	4.36
	IMORTGAGE.COM INC	1	\$169,763.85	4.35
	METROPOLITAN BANCGROUP, INC.	1	\$173,417.05	4.44
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,239.17	4.03
	PACIFIC RESIDENTIAL MORTGAGE	1	\$172,206.15	4.41

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	PEOPLES BANK	1	\$151,366.14	3.88
	PEOPLES MORTGAGE COMPANY - SMART BR	1	\$167,244.92	4.29
	PRESIDENTIAL BANK FSB	1	\$171,253.13	4.39
	SCBT	1	\$160,000.00	4.1
	U.S. BANK N.A.	6	\$954,052.67	24.45
	Unavailable	2	\$323,902.45	8.3
<b>Total</b>		<b>24</b>	<b>\$3,902,505.97</b>	<b>100</b>
3138WNJM2	"MYERS PARK MORTGAGE, INC. "	1	\$127,414.75	5.06
	"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP "	1	\$126,363.88	5.02
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$128,886.91	5.12
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$134,870.93	5.36
	BREMER BANK, NATIONAL ASSOCIATION	1	\$128,425.94	5.1
	D.L. EVANS BANK	1	\$130,587.13	5.19
	GERSHMAN INVESTMENT CORP; DBA GERSHMAN MORTGAGE	1	\$142,253.63	5.65
	MORTGAGES UNLIMITED INC.	1	\$130,972.10	5.2
	RFKW, LLC	1	\$144,858.95	5.75
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$131,354.86	5.22
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$131,833.98	5.24
	U.S. BANK N.A.	8	\$1,059,883.98	42.09
<b>Total</b>		<b>19</b>	<b>\$2,517,707.04</b>	<b>100</b>
3138WNJN0	BANKIOWA	1	\$110,401.55	5.27
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,120.20	5.45
	FIRST MERCHANTS BANK, NA	1	\$111,512.63	5.33
	GENCOR MORTGAGE INC.	1	\$116,165.99	5.55
	KITSAP BANK	1	\$115,882.01	5.53
	MORTGAGE 1 INC.	1	\$118,271.34	5.65
	MORTGAGES UNLIMITED	1	\$119,460.65	5.71
	MORTGAGES UNLIMITED INC.	1	\$119,000.00	5.68
	U.S. BANK N.A.	7	\$813,001.61	38.83
	UNION NATIONAL MORTGAGE COMPANY	1	\$122,950.42	5.87
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,654.77	5.71
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$113,436.92	5.42
<b>Total</b>		<b>18</b>	<b>\$2,093,858.09</b>	<b>100</b>
3138WNJP5	"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	\$92,394.89	2.06
	"DISCOVER HOME LOANS, INC. "	1	\$99,070.32	2.21
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$99,070.32	2.21
	"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$89,607.43	2
		1	\$110,000.00	2.45



	"MAIN STREET HOME LOANS,LLC, A LIMITED LIABILITY COMPANY "			
	DISCOVER HOME LOANS INC	1	\$85,759.37	1.91
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$89,747.64	2
	F AND M BANK, N.A	1	\$100,100.00	2.23
	FIRST FINANCIAL BANK NA	1	\$101,331.52	2.26
	GEORGIA BANKING COMPANY	1	\$109,515.36	2.44
	MONARCH BANK A CORP	1	\$108,531.83	2.42
	MORTGAGE 1 INC	1	\$103,048.54	2.3
	PACIFIC RESIDENTIAL MORTGAGE	1	\$100,141.62	2.23
	PEOPLES BANK	1	\$92,352.44	2.06
	PEOPLES MORTGAGE CO	1	\$94,752.95	2.11
	PEOPLES MORTGAGE COMPANY - CHANDLER	1	\$102,659.24	2.29
	PEOPLES MORTGAGE COMPANY - SMART BRANCH	1	\$86,263.81	1.92
	SUN HOME LOANS A DIVISION OF SUN NA	1	\$103,568.84	2.31
	THE NATIONAL BANK	1	\$86,616.69	1.93
	U.S. BANK N.A.	21	\$2,034,957.88	45.33
	UNION MORTGAGE GROUP, INC.	1	\$92,092.46	2.05
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$208,589.24	4.65
	Unavailable	3	\$299,191.27	6.63
<b>Total</b>		<b>46</b>	<b>\$4,489,363.66</b>	<b>100</b>
3138WNJQ3	"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	\$66,254.04	3.56
	"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	2	\$138,550.00	7.45
	ACCESS CAPITAL FUNDING, LLC	1	\$70,679.11	3.8
	BREMER BANK, NATIONAL ASSOCIATION	1	\$61,425.43	3.3
	CHOICE ONE BANK	1	\$81,673.01	4.39
	D.L. EVANS BANK	1	\$83,928.59	4.51
	DISCOVER HOME LOANS INC	1	\$82,449.58	4.43
	EDWARD JONES MORTGAGE LLC	1	\$44,227.23	2.38
	FIRST OPTION MORTGAGE, LLC	1	\$71,692.19	3.85
	KITSAP BANK	1	\$74,666.25	4.01
	KLEINBANK DBA KLEINMORTGAGE	1	\$42,783.65	2.3
	MORTGAGES UNLIMITED INC.	1	\$84,621.75	4.55
	OAKSTAR BANK	1	\$40,938.28	2.2
	PINNACLE BANK	1	\$78,847.56	4.24
	SOUTH CENTRAL BANK	1	\$64,400.00	3.46
	SUMNER BANK AND TRUST A TN CHARTERED BANK	1	\$70,367.34	3.78
	U.S. BANK N.A.	7	\$468,996.06	25.21
	UNION MORTGAGE GROUP, INC.	2	\$152,980.46	8.22
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$80,874.60	4.36
<b>Total</b>		<b>27</b>	<b>\$1,860,355.13</b>	<b>100</b>
3138WNJR1	RBS CITIZENS, NA	15	\$3,213,445.12	100

<b>Total</b>			<b>15</b>	<b>\$3,213,445.12</b>	<b>100</b>
3138WNJS9		RBS CITIZENS, NA	147	\$32,686,767.02	93.51
		Unavailable	8	\$2,270,125.15	6.49
<b>Total</b>			<b>155</b>	<b>\$34,956,892.17</b>	<b>100</b>
3138WNK99		INVESTORS HOME MORTGAGE	4	\$1,278,464.94	100
<b>Total</b>			<b>4</b>	<b>\$1,278,464.94</b>	<b>100</b>
3138WNKK4		FIRST PLACE BANK	6	\$1,447,345.11	100
<b>Total</b>			<b>6</b>	<b>\$1,447,345.11</b>	<b>100</b>
3138WNKL2		FIRST PLACE BANK	7	\$1,908,515.75	100
<b>Total</b>			<b>7</b>	<b>\$1,908,515.75</b>	<b>100</b>
3138WNKM0		EMBRACE HOME LOANS, INC.	17	\$6,260,499.55	100
<b>Total</b>			<b>17</b>	<b>\$6,260,499.55</b>	<b>100</b>
3138WNLA5		LOANDEPOT.COM, LLC	5	\$1,285,600.00	100
<b>Total</b>			<b>5</b>	<b>\$1,285,600.00</b>	<b>100</b>
3138WNLB3		LOANDEPOT.COM, LLC	18	\$2,406,500.00	100
<b>Total</b>			<b>18</b>	<b>\$2,406,500.00</b>	<b>100</b>
3138WNLC1		LOANDEPOT.COM, LLC	22	\$2,119,156.70	100
<b>Total</b>			<b>22</b>	<b>\$2,119,156.70</b>	<b>100</b>
3138WNLD9		LOANDEPOT.COM, LLC	17	\$4,255,300.00	100
<b>Total</b>			<b>17</b>	<b>\$4,255,300.00</b>	<b>100</b>
3138WNLE7		LOANDEPOT.COM, LLC	7	\$1,456,008.92	100
<b>Total</b>			<b>7</b>	<b>\$1,456,008.92</b>	<b>100</b>
3138WNLF4		LOANDEPOT.COM, LLC	5	\$1,055,100.00	100
<b>Total</b>			<b>5</b>	<b>\$1,055,100.00</b>	<b>100</b>
3138WNLG2		LOANDEPOT.COM, LLC	20	\$4,862,700.00	100
<b>Total</b>			<b>20</b>	<b>\$4,862,700.00</b>	<b>100</b>
3138WNLH0		LOANDEPOT.COM, LLC	29	\$6,044,600.00	100
<b>Total</b>			<b>29</b>	<b>\$6,044,600.00</b>	<b>100</b>
3138WNLJ6		LOANDEPOT.COM, LLC	37	\$10,334,900.00	100
<b>Total</b>			<b>37</b>	<b>\$10,334,900.00</b>	<b>100</b>

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3138WNLK3		LOANDEPOT.COM, LLC	19	\$4,379,700.00	100
<b>Total</b>			<b>19</b>	<b>\$4,379,700.00</b>	<b>100</b>
3138WNLL1		LOANDEPOT.COM, LLC	10	\$1,008,700.00	100
<b>Total</b>			<b>10</b>	<b>\$1,008,700.00</b>	<b>100</b>
3138WNLM9		LOANDEPOT.COM, LLC	6	\$1,147,000.00	100
<b>Total</b>			<b>6</b>	<b>\$1,147,000.00</b>	<b>100</b>
3138WNLN7		LOANDEPOT.COM, LLC	9	\$2,912,390.56	100
<b>Total</b>			<b>9</b>	<b>\$2,912,390.56</b>	<b>100</b>
3138WNP29		EVERBANK	11	\$1,762,445.00	100
<b>Total</b>			<b>11</b>	<b>\$1,762,445.00</b>	<b>100</b>
3138WNP37		EVERBANK	8	\$1,334,880.26	100
<b>Total</b>			<b>8</b>	<b>\$1,334,880.26</b>	<b>100</b>
3138WNP45		EVERBANK	18	\$4,772,546.28	100
<b>Total</b>			<b>18</b>	<b>\$4,772,546.28</b>	<b>100</b>
3138WNP52		EVERBANK	8	\$2,166,148.58	100
<b>Total</b>			<b>8</b>	<b>\$2,166,148.58</b>	<b>100</b>
3138WNP60		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$186,800.00	3.3
		EVERBANK	20	\$5,216,625.40	92.23
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$252,610.46	4.47
<b>Total</b>			<b>22</b>	<b>\$5,656,035.86</b>	<b>100</b>
3138WNP78		EVERBANK	5	\$1,473,352.01	100
<b>Total</b>			<b>5</b>	<b>\$1,473,352.01</b>	<b>100</b>
3138WNP86		ACCESS NATIONAL MORTGAGE	1	\$118,000.00	4.1
		BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$142,500.00	4.95
		DIAMOND FUNDING CORPORATION	1	\$131,800.00	4.58
		EVERBANK	17	\$2,233,831.24	77.59
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$117,714.46	4.09
		J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$135,000.00	4.69
<b>Total</b>			<b>22</b>	<b>\$2,878,845.70</b>	<b>100</b>
3138WNP94		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$187,716.84	10.67
		EVERBANK	6	\$1,571,148.43	89.33

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<b>Total</b>			<b>7</b>	<b>\$1,758,865.27</b>	<b>100</b>
3138WNPG8		ATLANTIC BAY	1	\$149,034.96	11.45
		ATLANTIC BAY MORTGAG	1	\$146,250.00	11.24
		GATEWAY BANK MORTGAG	1	\$139,406.18	10.71
		LAKE MICHIGAN CREDIT UNION	6	\$627,544.62	48.21
		MACATAWA BANK	1	\$46,500.00	3.57
		MID AMERICA BANK	1	\$122,327.40	9.4
		SEAWAY COMMUNITY BAN	1	\$70,514.11	5.42
<b>Total</b>			<b>12</b>	<b>\$1,301,577.27</b>	<b>100</b>
3138WNPH6		EVERBANK	40	\$5,970,850.27	100
<b>Total</b>			<b>40</b>	<b>\$5,970,850.27</b>	<b>100</b>
3138WNPJ2		EVERBANK	4	\$1,098,500.00	100
<b>Total</b>			<b>4</b>	<b>\$1,098,500.00</b>	<b>100</b>
3138WNPK9		EVERBANK	5	\$767,271.91	67.75
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$255,059.90	22.52
		UNITED TEXAS BANK	1	\$110,200.00	9.73
<b>Total</b>			<b>7</b>	<b>\$1,132,531.81</b>	<b>100</b>
3138WNPL7		EVERBANK	7	\$1,266,169.52	82.34
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$271,500.00	17.66
<b>Total</b>			<b>8</b>	<b>\$1,537,669.52</b>	<b>100</b>
3138WNPM5		EVERBANK	8	\$1,095,668.92	100
<b>Total</b>			<b>8</b>	<b>\$1,095,668.92</b>	<b>100</b>
3138WNPP8		EVERBANK	10	\$1,010,506.80	100
<b>Total</b>			<b>10</b>	<b>\$1,010,506.80</b>	<b>100</b>
3138WNPQ6		ACCESS NATIONAL MORTGAGE	1	\$147,267.71	12.65
		EVERBANK	6	\$1,016,749.21	87.35
<b>Total</b>			<b>7</b>	<b>\$1,164,016.92</b>	<b>100</b>
3138WNPR4		EVERBANK	14	\$2,795,895.28	100
<b>Total</b>			<b>14</b>	<b>\$2,795,895.28</b>	<b>100</b>
3138WNPS2		EVERBANK	5	\$669,861.48	63.51
		Unavailable	1	\$384,902.52	36.49
<b>Total</b>			<b>6</b>	<b>\$1,054,764.00</b>	<b>100</b>
3138WNPT0		EVERBANK	7	\$1,012,432.81	100

<b>Total</b>			<b>7</b>	<b>\$1,012,432.81</b>	<b>100</b>
3138WNPU7		EVERBANK	9	\$1,071,286.20	100
<b>Total</b>			<b>9</b>	<b>\$1,071,286.20</b>	<b>100</b>
3138WNPV5		DESIGN MORTGAGE GROUP INC	1	\$272,720.00	0.67
		EVERBANK	118	\$38,696,518.82	95.18
		INTEGRITY MORTGAGE CORP	1	\$287,200.00	0.71
		J PHILLIPS MORTGAGE	2	\$763,050.00	1.88
		SOUTHERN STAR CAPITAL	2	\$636,300.00	1.56
<b>Total</b>			<b>124</b>	<b>\$40,655,788.82</b>	<b>100</b>
3138WNPW3		EVERBANK	11	\$1,011,024.87	90.9
		Unavailable	1	\$101,238.19	9.1
<b>Total</b>			<b>12</b>	<b>\$1,112,263.06</b>	<b>100</b>
3138WNPX1		EVERBANK	4	\$1,203,000.00	100
<b>Total</b>			<b>4</b>	<b>\$1,203,000.00</b>	<b>100</b>
3138WNPZ6		EVERBANK	6	\$1,420,345.91	70.52
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,786.47	11.71
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$358,000.00	17.77
<b>Total</b>			<b>8</b>	<b>\$2,014,132.38</b>	<b>100</b>
3138WNQ28		ACCESS NATIONAL MORTGAGE	1	\$302,863.14	11.38
		FIFTH THIRD MORTGAGE COMPANY	4	\$921,700.00	34.63
		GUARDHILL FINANCIAL CORP.	1	\$490,000.00	18.41
		MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGE	1	\$162,211.23	6.09
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$537,500.00	20.19
		THE PRIVATEBANK AND TRUST COMPANY	1	\$247,583.46	9.3
<b>Total</b>			<b>10</b>	<b>\$2,661,857.83</b>	<b>100</b>
3138WNQ36		NATIONSTARMORTGAGE	6	\$2,458,667.78	100
<b>Total</b>			<b>6</b>	<b>\$2,458,667.78</b>	<b>100</b>
3138WNQ44		EVERBANK	22	\$6,641,216.49	100
<b>Total</b>			<b>22</b>	<b>\$6,641,216.49</b>	<b>100</b>
3138WNQ51		EVERBANK	7	\$885,946.48	88.56
		J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP A CORPORATION	1	\$114,500.00	11.44
<b>Total</b>			<b>8</b>	<b>\$1,000,446.48</b>	<b>100</b>

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3138WNQ69	EVERBANK	4	\$1,236,045.97	100
<b>Total</b>		<b>4</b>	<b>\$1,236,045.97</b>	<b>100</b>
3138WNQ77	EVERBANK	10	\$2,439,912.58	100
<b>Total</b>		<b>10</b>	<b>\$2,439,912.58</b>	<b>100</b>
3138WNQ85	EVERBANK	4	\$1,252,594.85	100
<b>Total</b>		<b>4</b>	<b>\$1,252,594.85</b>	<b>100</b>
3138WNQ93	EVERBANK	3	\$1,863,453.13	100
<b>Total</b>		<b>3</b>	<b>\$1,863,453.13</b>	<b>100</b>
3138WNQA0	EVERBANK	2	\$389,857.97	37.83
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$330,657.00	32.09
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$309,962.65	30.08
<b>Total</b>		<b>4</b>	<b>\$1,030,477.62</b>	<b>100</b>
3138WNQB8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$194,737.33	16.5
	EVERBANK	6	\$985,162.42	83.5
<b>Total</b>		<b>7</b>	<b>\$1,179,899.75</b>	<b>100</b>
3138WNQC6	EVERBANK	14	\$1,000,795.77	100
<b>Total</b>		<b>14</b>	<b>\$1,000,795.77</b>	<b>100</b>
3138WNQD4	EVERBANK	9	\$1,109,648.82	89.69
	UNITED TEXAS BANK	1	\$127,600.00	10.31
<b>Total</b>		<b>10</b>	<b>\$1,237,248.82</b>	<b>100</b>
3138WNQE2	EVERBANK	9	\$2,406,044.93	100
<b>Total</b>		<b>9</b>	<b>\$2,406,044.93</b>	<b>100</b>
3138WNQF9	EVERBANK	18	\$4,339,213.05	95.94
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$183,750.00	4.06
<b>Total</b>		<b>19</b>	<b>\$4,522,963.05</b>	<b>100</b>
3138WNQG7	EVERBANK	4	\$1,331,450.00	100
<b>Total</b>		<b>4</b>	<b>\$1,331,450.00</b>	<b>100</b>
3138WNQH5	EVERBANK	7	\$1,623,007.87	86.35
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$256,500.00	13.65
<b>Total</b>		<b>8</b>	<b>\$1,879,507.87</b>	<b>100</b>

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3138WNQJ1		ACCESS NATIONAL MORTGAGE	1	\$209,009.69	4.82
		EVERBANK	19	\$3,863,880.88	89.07
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,000.00	6.11
<b>Total</b>			<b>21</b>	<b>\$4,337,890.57</b>	<b>100</b>
3138WNQK8		EVERBANK	12	\$3,020,897.38	100
<b>Total</b>			<b>12</b>	<b>\$3,020,897.38</b>	<b>100</b>
3138WNQL6		EVERBANK	18	\$3,028,189.99	95.39
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,198.30	4.61
<b>Total</b>			<b>19</b>	<b>\$3,174,388.29</b>	<b>100</b>
3138WNQM4		EVERBANK	4	\$817,700.56	70.37
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$344,241.27	29.63
<b>Total</b>			<b>5</b>	<b>\$1,161,941.83</b>	<b>100</b>
3138WNQP7		CTC LENDING, LLC	2	\$330,500.00	4.95
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$6,342,859.40	95.05
<b>Total</b>			<b>24</b>	<b>\$6,673,359.40</b>	<b>100</b>
3138WNQQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$12,428,751.41	95.19
		Unavailable	2	\$627,998.48	4.81
<b>Total</b>			<b>47</b>	<b>\$13,056,749.89</b>	<b>100</b>
3138WNQU6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$774,203.63	100
<b>Total</b>			<b>5</b>	<b>\$774,203.63</b>	<b>100</b>
3138WNQV4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,333,250.00	100
<b>Total</b>			<b>5</b>	<b>\$1,333,250.00</b>	<b>100</b>
3138WNQW2		CTC LENDING, LLC	1	\$64,888.45	1.1
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$5,834,897.58	98.9
<b>Total</b>			<b>26</b>	<b>\$5,899,786.03</b>	<b>100</b>
3138WNQX0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$751,521.21	100
<b>Total</b>			<b>4</b>	<b>\$751,521.21</b>	<b>100</b>
3138WNQY8		FIFTH THIRD MORTGAGE COMPANY	18	\$5,465,575.31	75.62
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$296,533.32	4.1
		MORTGAGE MASTER INC	2	\$811,000.00	11.22
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$189,000.00	2.61
		Unavailable	1	\$465,750.00	6.45
<b>Total</b>			<b>23</b>	<b>\$7,227,858.63</b>	<b>100</b>

3138WNQZ5	FIFTH THIRD MORTGAGE COMPANY	18	\$4,981,992.38	87.05
	TBI MORTGAGE COMPANY, A CORPORATION.	1	\$416,268.96	7.27
	Unavailable	1	\$325,000.00	5.68
<b>Total</b>		<b>20</b>	<b>\$5,723,261.34</b>	<b>100</b>
3138WNR27	EVERBANK	5	\$1,060,698.04	100
<b>Total</b>		<b>5</b>	<b>\$1,060,698.04</b>	<b>100</b>
3138WNR35	EVERBANK	10	\$2,719,749.06	100
<b>Total</b>		<b>10</b>	<b>\$2,719,749.06</b>	<b>100</b>
3138WNR50	EVERBANK	11	\$1,070,650.00	100
<b>Total</b>		<b>11</b>	<b>\$1,070,650.00</b>	<b>100</b>
3138WNR68	EVERBANK	6	\$1,001,444.99	100
<b>Total</b>		<b>6</b>	<b>\$1,001,444.99</b>	<b>100</b>
3138WNR76	EVERBANK	7	\$1,103,534.43	100
<b>Total</b>		<b>7</b>	<b>\$1,103,534.43</b>	<b>100</b>
3138WNR84	EVERBANK	4	\$1,208,209.67	100
<b>Total</b>		<b>4</b>	<b>\$1,208,209.67</b>	<b>100</b>
3138WNR92	EVERBANK	6	\$1,513,861.41	100
<b>Total</b>		<b>6</b>	<b>\$1,513,861.41</b>	<b>100</b>
3138WNRB7	EVERBANK	4	\$1,080,000.00	100
<b>Total</b>		<b>4</b>	<b>\$1,080,000.00</b>	<b>100</b>
3138WNRC5	EVERBANK	32	\$8,613,254.74	100
<b>Total</b>		<b>32</b>	<b>\$8,613,254.74</b>	<b>100</b>
3138WNRD3	EVERBANK	6	\$1,998,484.26	100
<b>Total</b>		<b>6</b>	<b>\$1,998,484.26</b>	<b>100</b>
3138WNRE1	EVERBANK	5	\$1,343,844.20	100
<b>Total</b>		<b>5</b>	<b>\$1,343,844.20</b>	<b>100</b>
3138WNRFB8	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$161,000.00	14.18
	EVERBANK	6	\$974,797.32	85.82
<b>Total</b>		<b>7</b>	<b>\$1,135,797.32</b>	<b>100</b>
3138WNRG6	EVERBANK	4	\$1,186,420.16	100



<b>Total</b>			<b>4</b>	<b>\$1,186,420.16</b>	<b>100</b>
3138WNRH4		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$136,000.00	2.52
		CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$194,433.66	3.6
		EVERBANK	22	\$4,350,834.66	80.55
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$303,771.39	5.62
		Unavailable	1	\$416,203.48	7.71
<b>Total</b>			<b>26</b>	<b>\$5,401,243.19</b>	<b>100</b>
3138WNRJ0		EVERBANK	12	\$2,210,787.52	100
<b>Total</b>			<b>12</b>	<b>\$2,210,787.52</b>	<b>100</b>
3138WNRL5		FIFTH THIRD MORTGAGE COMPANY	9	\$2,787,602.37	74.57
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$417,000.00	11.15
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$258,800.00	6.92
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$275,000.00	7.36
<b>Total</b>			<b>12</b>	<b>\$3,738,402.37</b>	<b>100</b>
3138WNRM3		FIFTH THIRD MORTGAGE COMPANY	10	\$3,317,060.00	100
<b>Total</b>			<b>10</b>	<b>\$3,317,060.00</b>	<b>100</b>
3138WNRN1		ACCESS NATIONAL MORTGAGE	1	\$295,500.00	7.92
		FIFTH THIRD MORTGAGE COMPANY	9	\$2,831,000.00	75.88
		LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$189,200.00	5.07
		Unavailable	1	\$414,951.04	11.13
<b>Total</b>			<b>12</b>	<b>\$3,730,651.04</b>	<b>100</b>
3138WNRP6		EVERBANK	7	\$1,040,726.84	100
<b>Total</b>			<b>7</b>	<b>\$1,040,726.84</b>	<b>100</b>
3138WNRQ4		EVERBANK	4	\$1,019,358.69	100
<b>Total</b>			<b>4</b>	<b>\$1,019,358.69</b>	<b>100</b>
3138WNR2		EVERBANK	3	\$1,021,000.00	100
<b>Total</b>			<b>3</b>	<b>\$1,021,000.00</b>	<b>100</b>
3138WNRS0		EVERBANK	3	\$1,191,449.40	100
<b>Total</b>			<b>3</b>	<b>\$1,191,449.40</b>	<b>100</b>

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3138WNRT8	EVERBANK	10	\$1,782,722.43	94.09
	OPEN MORTGAGE	1	\$112,000.00	5.91
<b>Total</b>		<b>11</b>	<b>\$1,894,722.43</b>	<b>100</b>
3138WNRU5	EVERBANK	5	\$1,033,150.00	100
<b>Total</b>		<b>5</b>	<b>\$1,033,150.00</b>	<b>100</b>
3138WNRV3	EVERBANK	5	\$986,439.58	89.59
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$114,607.89	10.41
<b>Total</b>		<b>6</b>	<b>\$1,101,047.47</b>	<b>100</b>
3138WNRW1	EVERBANK	18	\$3,280,322.65	89.73
	INLAND HOME MORTGAGE	1	\$208,500.00	5.7
	METROPOLITAN MORTGAGE	1	\$166,994.16	4.57
<b>Total</b>		<b>20</b>	<b>\$3,655,816.81</b>	<b>100</b>
3138WNRX9	EVERBANK	10	\$1,267,693.14	100
<b>Total</b>		<b>10</b>	<b>\$1,267,693.14</b>	<b>100</b>
3138WNRZ4	EVERBANK	9	\$2,470,900.00	100
<b>Total</b>		<b>9</b>	<b>\$2,470,900.00</b>	<b>100</b>
3138WNSA8	EVERBANK	6	\$1,763,252.53	91.62
	INTEGRITY MORTGAGE CORPORATOION	1	\$161,262.08	8.38
<b>Total</b>		<b>7</b>	<b>\$1,924,514.61</b>	<b>100</b>
3138WNSB6	BOND STREET MORTGAGE, LLC	1	\$259,560.00	2.68
	EVERBANK	27	\$8,620,595.93	88.91
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	4.3
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$398,200.00	4.11
<b>Total</b>		<b>30</b>	<b>\$9,695,355.93</b>	<b>100</b>
3138WNSC4	EVERBANK	7	\$1,575,096.80	100
<b>Total</b>		<b>7</b>	<b>\$1,575,096.80</b>	<b>100</b>
3138WNSD2	DESIGN MORTGAGE GROUP, INC.	1	\$108,307.10	10.54
	EVERBANK	6	\$794,100.00	77.27
	HOUSTON HOME LOAN, INC	1	\$125,305.00	12.19
<b>Total</b>		<b>8</b>	<b>\$1,027,712.10</b>	<b>100</b>
3138WNSF7	EVERBANK	16	\$2,056,935.85	94.9
	INDEPENDENT BANK	1	\$110,600.00	5.1
<b>Total</b>		<b>17</b>	<b>\$2,167,535.85</b>	<b>100</b>

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3138WNSG5	EVERBANK	4	\$1,293,811.14	100
<b>Total</b>		<b>4</b>	<b>\$1,293,811.14</b>	<b>100</b>
3138WNSH3	EVERBANK	5	\$1,194,750.00	100
<b>Total</b>		<b>5</b>	<b>\$1,194,750.00</b>	<b>100</b>
3138WNSJ9	EVERBANK	13	\$2,353,939.10	88.2
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$315,000.00	11.8
<b>Total</b>		<b>14</b>	<b>\$2,668,939.10</b>	<b>100</b>
3138WNSK6	EVERBANK	5	\$855,200.00	84.53
	INLANTA MORTGAGE, INC	1	\$156,500.00	15.47
<b>Total</b>		<b>6</b>	<b>\$1,011,700.00</b>	<b>100</b>
3138WNSM2	WEICHERT FINANCIAL SERVICES	6	\$1,329,875.39	100
<b>Total</b>		<b>6</b>	<b>\$1,329,875.39</b>	<b>100</b>
3138WNSN0	FIRST PLACE BANK	3	\$935,000.00	100
<b>Total</b>		<b>3</b>	<b>\$935,000.00</b>	<b>100</b>
3138WNY86	ATLANTIC BAY MORTGAGE	1	\$94,185.64	3.86
	CORRIDOR MORTGAGE CO	1	\$48,000.00	1.97
	FIRST FINANCIAL BANK	1	\$99,750.00	4.09
	GATEWAY BANK MORTGAG	1	\$184,046.08	7.55
	KEY MORTGAGE SERVICE	1	\$140,000.00	5.74
	LAKE MICHIGAN CREDIT UNION	4	\$436,413.45	17.89
	MICHIGAN MUTUAL	1	\$104,171.13	4.27
	MICHIGAN MUTUAL INC	1	\$58,200.00	2.39
	ROSS MORTGAGE	1	\$133,697.04	5.48
	ROSS MORTGAGE CORPORATION	1	\$171,256.21	7.02
	TRIDENT MORTGAGE COM	1	\$225,788.49	9.26
	WATERSTONE MORTGAGE	2	\$590,171.13	24.2
	Unavailable	2	\$153,376.91	6.28
<b>Total</b>		<b>18</b>	<b>\$2,439,056.08</b>	<b>100</b>
3138WNZ28	JPMORGAN CHASE BANK, N.A.	65	\$11,379,164.95	100
<b>Total</b>		<b>65</b>	<b>\$11,379,164.95</b>	<b>100</b>
3138WNZ36	JPMORGAN CHASE BANK, N.A.	39	\$4,722,513.11	100
<b>Total</b>		<b>39</b>	<b>\$4,722,513.11</b>	<b>100</b>
3138WNZ44	JPMORGAN CHASE BANK, N.A.	28	\$4,615,772.92	100
<b>Total</b>		<b>28</b>	<b>\$4,615,772.92</b>	<b>100</b>

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3138WNZ51	JPMORGAN CHASE BANK, N.A.	30	\$4,408,622.99	100
<b>Total</b>		<b>30</b>	<b>\$4,408,622.99</b>	<b>100</b>
3138WNZ69	AMERICAN EQUITY MORTGAGE, INC	1	\$165,750.00	1.1
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$173,800.00	1.15
	JPMORGAN CHASE BANK, N.A.	87	\$14,108,478.20	93.43
	MORTGAGE 1 INCORPORATED	1	\$161,000.00	1.07
	MORTGAGE NETWORK INC.	1	\$163,000.00	1.08
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$157,610.00	1.04
	TRIDENT MORTGAGE COMPANY LP	1	\$170,500.00	1.13
<b>Total</b>		<b>93</b>	<b>\$15,100,138.20</b>	<b>100</b>
3138WNZ77	FIRST INTERNET BANK OF INDIANA,	1	\$333,467.71	2.87
	JPMORGAN CHASE BANK, N.A.	46	\$11,284,496.20	97.13
<b>Total</b>		<b>47</b>	<b>\$11,617,963.91</b>	<b>100</b>
3138WNZ85	ASSURANCE FINANCIAL GROUP, LLC	1	\$106,000.00	0.73
	AXIOM FINANCIAL, LLC.	1	\$99,550.55	0.68
	CHURCHILL MORTGAGE CORPORATION	2	\$180,300.00	1.24
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$87,500.00	0.6
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$106,000.00	0.73
	JPMORGAN CHASE BANK, N.A.	139	\$13,462,925.74	92.59
	PEOPLES NATIONAL BANK	1	\$101,942.59	0.7
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$105,700.00	0.73
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$98,568.17	0.68
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$92,750.00	0.64
	THE PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$99,000.00	0.68
<b>Total</b>		<b>150</b>	<b>\$14,540,237.05</b>	<b>100</b>
3138WNZ93	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$68,500.00	0.88
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,500.00	0.94
	JPMORGAN CHASE BANK, N.A.	100	\$7,496,820.00	96.18
	MORTGAGE MASTER, INC.	1	\$80,646.69	1.03
	ROYAL UNITED MORTGAGE LLC	1	\$74,896.83	0.97
<b>Total</b>		<b>104</b>	<b>\$7,794,363.52</b>	<b>100</b>
3138WNZX0	GUARDIAN MORTGAGE COMPANY, INC.	4	\$816,202.13	100
<b>Total</b>		<b>4</b>	<b>\$816,202.13</b>	<b>100</b>
3138WNZY8	JPMORGAN CHASE BANK, N.A.	21	\$3,965,879.83	100
<b>Total</b>		<b>21</b>	<b>\$3,965,879.83</b>	<b>100</b>

3138WNZZ5		JPMORGAN CHASE BANK, N.A.	191	\$33,370,592.37	100
<b>Total</b>			<b>191</b>	<b>\$33,370,592.37</b>	<b>100</b>
3138WPC28		Unavailable	49	\$4,074,011.42	100
<b>Total</b>			<b>49</b>	<b>\$4,074,011.42</b>	<b>100</b>
3138WPC36		Unavailable	33	\$8,036,923.54	100
<b>Total</b>			<b>33</b>	<b>\$8,036,923.54</b>	<b>100</b>
3138WPC44		Unavailable	19	\$4,462,336.25	100
<b>Total</b>			<b>19</b>	<b>\$4,462,336.25</b>	<b>100</b>
3138WPC51		Unavailable	196	\$51,760,304.99	100
<b>Total</b>			<b>196</b>	<b>\$51,760,304.99</b>	<b>100</b>
3138WPC69		Unavailable	39	\$11,418,560.54	100
<b>Total</b>			<b>39</b>	<b>\$11,418,560.54</b>	<b>100</b>
3138WPC77		Unavailable	208	\$23,566,550.99	100
<b>Total</b>			<b>208</b>	<b>\$23,566,550.99</b>	<b>100</b>
3138WPC85		Unavailable	58	\$6,073,776.81	100
<b>Total</b>			<b>58</b>	<b>\$6,073,776.81</b>	<b>100</b>
3138WPC93		Unavailable	16	\$4,816,680.50	100
<b>Total</b>			<b>16</b>	<b>\$4,816,680.50</b>	<b>100</b>
3138WPCU6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$760,600.00	68.01
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,800.00	9.91
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$139,125.00	12.44
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,800.00	9.64
<b>Total</b>			<b>10</b>	<b>\$1,118,325.00</b>	<b>100</b>
3138WPCV4		Unavailable	368	\$86,219,409.12	100
<b>Total</b>			<b>368</b>	<b>\$86,219,409.12</b>	<b>100</b>
3138WPCW2		Unavailable	459	\$96,744,641.66	100
<b>Total</b>			<b>459</b>	<b>\$96,744,641.66</b>	<b>100</b>
3138WPCX0		Unavailable	30	\$5,450,115.33	100
<b>Total</b>			<b>30</b>	<b>\$5,450,115.33</b>	<b>100</b>

3138WPCY8		Unavailable	79	\$7,462,020.25	100
<b>Total</b>			<b>79</b>	<b>\$7,462,020.25</b>	<b>100</b>
3138WPCZ5		Unavailable	621	\$58,210,257.32	100
<b>Total</b>			<b>621</b>	<b>\$58,210,257.32</b>	<b>100</b>
3138WPDA9		Unavailable	159	\$38,175,067.24	100
<b>Total</b>			<b>159</b>	<b>\$38,175,067.24</b>	<b>100</b>
3138WPDJ0		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$597,750.00	36.18
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$132,500.00	8.02
		WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$922,078.00	55.8
<b>Total</b>			<b>7</b>	<b>\$1,652,328.00</b>	<b>100</b>
3138WPDS0		GULF COAST BANK & TRUST	1	\$203,248.18	100
<b>Total</b>			<b>1</b>	<b>\$203,248.18</b>	<b>100</b>
3138WPDT8		GULF COAST BANK & TRUST	1	\$205,629.82	100
<b>Total</b>			<b>1</b>	<b>\$205,629.82</b>	<b>100</b>
3138WPDU5		GULF COAST BANK & TRUST	2	\$433,162.26	55.79
		IBERIABANK MORTGAGE COMPANY	2	\$343,229.19	44.21
<b>Total</b>			<b>4</b>	<b>\$776,391.45</b>	<b>100</b>
3138WPE34		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LI	1	\$173,166.84	0.14
		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	2	\$163,000.00	0.13
		A MICHIGAN CHARTERED BANK	1	\$225,150.00	0.18
		ACCESS NATIONAL MORTGAGE	1	\$320,494.82	0.26
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$147,777.09	0.12
		AMERICAN BANK AND TRUST COMPANY, A CORPORATION	1	\$409,119.12	0.33
		AMERICAN FINANCIAL MORTGAGE CORP	1	\$240,500.00	0.19
		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$210,400.00	0.17
		ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$127,578.65	0.1
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$126,000.00	0.1
		BURKE & HERBERT BANK & TRUST COMPANY	1	\$462,145.00	0.37
		BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$490,449.12	0.4
		CAPITAL CITY BANK	3	\$1,044,342.01	0.84
		CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$397,345.80	0.32

CHURCHILL MORTGAGE CORPORATION	3	\$742,150.00	0.6
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$561,000.00	0.45
DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$239,872.12	0.19
FIFTH THIRD MORTGAGE COMPANY	473	\$90,381,125.58	72.88
FIRST SECURITY MORTGAGE CORPORATION	1	\$70,000.00	0.06
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$475,000.00	0.38
GOODMORTGAGE.COM, A CORPORATION	1	\$479,260.95	0.39
GSF MORTGAGE CORPORATION	2	\$338,620.98	0.27
GULF COAST BANK AND TRUST COMPANY	1	\$395,000.00	0.32
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$161,823.50	0.13
HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	\$131,832.20	0.11
HOMETRUST MORTGAGE CORPORATION	1	\$346,000.00	0.28
LEADER MORTGAGE COMPANY, INC	1	\$372,500.00	0.3
LEVEL ONE BANK, A STATE BANK	4	\$1,257,629.22	1.01
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$388,650.00	0.31
LOAN ONE MORTGAGE COMPANY INC	2	\$326,776.59	0.26
LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,570.95	0.5
MAIN STREET BANK	1	\$167,497.34	0.14
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$756,984.84	0.61
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$319,200.00	0.26
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$317,500.00	0.26
MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	\$414,982.15	0.33
MIDTOWN BANK AND TRUST COMPANY	1	\$137,000.00	0.11
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	11	\$2,975,770.67	2.4
MIDTOWN BANK AND TRUST COMPANY, A BANK CORPORATION	1	\$394,000.00	0.32
MORTGAGE MASTER INC	10	\$3,500,350.00	2.82
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$171,327.96	0.14
POLI MORTGAGE GROUP, INC.	2	\$1,018,164.03	0.82
SCBT	5	\$1,813,250.04	1.46
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$300,000.00	0.24
SIBCY CLINE MORTGAGE SERVICES INC.	1	\$310,000.00	0.25
SOUTHERN TRUST MORTGAGE, LLC.	1	\$489,245.56	0.39
TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,487,616.88	1.2
TERRACE MORTGAGE COMPANY	1	\$357,460.80	0.29
TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAG	1	\$465,000.00	0.37
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$85,074.49	0.07

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$624,500.00	0.5
	THE FIRST BEXLEY BANK	1	\$57,000.00	0.05
	THE NATIONAL BANK	1	\$106,700.00	0.09
	THE NATIONAL BANK CORPORATION	1	\$357,500.00	0.29
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$417,000.00	0.34
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$305,000.00	0.25
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	\$1,473,750.00	1.19
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$68,000.00	0.05
	UTAH MORTGAGE LOAN CORPORATION	1	\$107,510.49	0.09
	VECTRA BANK COLORADO, NA	1	\$235,000.00	0.19
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$351,341.54	0.28
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	2	\$898,000.00	0.72
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$334,581.00	0.27
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$969,103.45	0.78
	Unavailable	1	\$401,000.00	0.34
<b>Total</b>		<b>584</b>	<b>\$124,014,691.78</b>	<b>100</b>
3138WPE75	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$184,000.00	0.3
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI	1	\$355,000.00	0.57
	CHURCHILL MORTGAGE CORPORATION	1	\$174,236.66	0.28
	FIFTH THIRD MORTGAGE COMPANY	284	\$56,330,578.86	91.04
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$257,600.00	0.42
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$155,000.00	0.25
	HOMETRUST MORTGAGE CORPORATION	1	\$127,500.00	0.21
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$925,828.17	1.5
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$321,862.34	0.52
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$169,000.00	0.27
	MORTGAGE MASTER INC	2	\$847,500.00	1.37
	MORTGAGE MASTER, INC	1	\$528,000.00	0.85
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$465,000.00	0.75
	SCBT	1	\$227,000.00	0.37
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$139,000.00	0.22



	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$280,000.00	0.45
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAGE	1	\$249,000.00	0.4
	WESTERN OHIO MORTGAGE CORPORATION	1	\$136,000.00	0.23
<b>Total</b>		<b>307</b>	<b>\$61,872,106.03</b>	<b>100</b>
3138WPJ88	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$184,000.00	1.44
	BANK OF AMERICA, N.A.	6	\$1,351,314.53	10.56
	CARTUS HOME LOANS	1	\$200,450.00	1.57
	CENTRAL PACIFIC BANK	1	\$401,838.39	3.14
	CENTURY 21 MORTGAGE	1	\$284,000.00	2.22
	CITIZENS BANK	1	\$395,465.65	3.09
	COLDWELL BANKER HOME LOANS	2	\$398,470.00	3.11
	COLDWELL BANKER MORTGAGE	1	\$219,295.75	1.71
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$161,730.01	1.26
	ERA HOME LOANS	1	\$250,550.00	1.96
	FIRST AMERICAN MORTGAGE, INC.	1	\$361,950.00	2.83
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$545,200.00	4.26
	PHH HOME LOANS, LLC	1	\$374,200.00	2.92
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$151,200.00	1.18
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$924,424.17	7.22
	PHH MORTGAGE CORPORATION	24	\$5,394,947.15	42.16
	SIGNATURE BANK	1	\$406,833.96	3.18
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,750.00	1.37
	UMB BANK, N.A.	1	\$166,370.00	1.3
	UNION BANK AND TRUST COMPANY	1	\$174,542.49	1.36
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$275,000.00	2.16
<b>Total</b>		<b>53</b>	<b>\$12,797,532.10</b>	<b>100</b>
3138WPJ96	ADAMS MORTGAGE, LLC	1	\$171,225.00	1.27
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$191,037.43	1.42
	APEX HOME LOANS INC.	2	\$800,000.00	5.96
	BANK OF AMERICA, N.A.	11	\$2,751,277.54	20.48
	CARTUS HOME LOANS	1	\$231,673.45	1.72
	CITIZENS BANK	1	\$158,250.00	1.18
	COLDWELL BANKER HOME LOANS	6	\$1,560,551.10	11.62
	COLDWELL BANKER MORTGAGE	2	\$347,620.25	2.59
	FIRST CHOICE LOAN SERVICES, INC.	1	\$292,800.00	2.18

	KEYBANK NATIONAL ASSOCIATION	3	\$847,548.00	6.31
	PHH HOME LOANS, LLC	1	\$239,200.00	1.78
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$748,226.17	5.57
	PHH MORTGAGE CORPORATION	19	\$4,074,796.00	30.34
	POLI MORTGAGE GROUP, INC	1	\$194,000.00	1.44
	PREMIER LENDING ALLIANCE	1	\$176,000.00	1.31
	REPUBLIC STATE MORTGAGE CO..	1	\$324,022.80	2.41
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,000.00	1.22
	UNITED COMMUNITY BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTS	1	\$159,000.00	1.2
<b>Total</b>		<b>57</b>	<b>\$13,431,227.74</b>	<b>100</b>
3138WPJY1	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$817,000.00	61.91
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,000.00	21.07
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,630.00	17.02
<b>Total</b>		<b>5</b>	<b>\$1,319,630.00</b>	<b>100</b>
3138WPK29	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$976,051.65	18.41
	BANK OF AMERICA, N.A.	2	\$460,334.72	8.68
	COLDWELL BANKER HOME LOANS	1	\$436,000.00	8.22
	GM WEST FUNDING	1	\$417,000.00	7.87
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,625.00	6.33
	MECHANICS BANK	1	\$75,891.22	1.43
	PHH HOME LOANS, LLC	1	\$329,500.00	6.21
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,166,750.00	22.01
	PHH MORTGAGE CORPORATION	2	\$759,750.00	14.33
	UBS AG, TAMPA BRANCH	1	\$345,000.00	6.51
<b>Total</b>		<b>15</b>	<b>\$5,301,902.59</b>	<b>100</b>
3138WPK37	BANK OF AMERICA, N.A.	35	\$8,840,442.52	59.49
	COLDWELL BANKER HOME LOANS	2	\$691,525.00	4.65
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	2.81
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,450,833.70	23.22
	UBS AG, TAMPA BRANCH	6	\$1,461,195.97	9.83
<b>Total</b>		<b>57</b>	<b>\$14,860,997.19</b>	<b>100</b>
3138WPK45	AMERICAN EQUITY MORTGAGE, INC.	1	\$155,106.69	4.16

	BANK OF AMERICA, N.A.	4	\$397,248.04	10.66
	CITIZENS BANK	1	\$51,750.00	1.39
	COLDWELL BANKER HOME LOANS	2	\$178,900.00	4.8
	COMERICA BANK	4	\$393,420.86	10.56
	EVERENCE FEDERAL CREDIT UNION	1	\$120,000.00	3.22
	KEYBANK NATIONAL ASSOCIATION	5	\$442,217.25	11.87
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$284,661.00	7.64
	PARK VIEW FEDERAL CREDIT UNION	1	\$165,000.00	4.43
	PEN AIR FEDERAL CREDIT UNION	2	\$120,000.00	3.22
	PHH MORTGAGE CORPORATION	9	\$1,016,970.80	27.29
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$172,000.00	4.62
	YORK COUNTY FEDERAL CREDIT UNION	2	\$229,700.00	6.14
<b>Total</b>		<b>37</b>	<b>\$3,726,974.64</b>	<b>100</b>
3138WPK52	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$256,000.00	0.35
	AMERICANWEST BANK, A CORPORATION	1	\$269,781.98	0.37
	AMERISERV FINANCIAL BANK	4	\$776,653.99	1.07
	AUGUSTA MORTGAGE COMPANY	1	\$336,000.00	0.46
	AXIOM FINANCIAL, LLC	1	\$93,274.65	0.13
	BANK OF AMERICA, N.A.	56	\$14,586,360.81	20.17
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$216,000.00	0.3
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,500.00	0.22
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,600.00	0.21
	CARTUS HOME LOANS	16	\$3,607,363.75	4.99
	CARTUS HOME LOANS, LLC	2	\$640,000.00	0.89
	CENTURY 21 MORTGAGE	1	\$125,200.00	0.17
	CITIZENS BANK	2	\$329,633.83	0.46
	COLDWELL BANKER HOME LOANS	24	\$5,724,825.00	7.92
	COLDWELL BANKER MORTGAGE	2	\$306,500.00	0.42
	COMERICA BANK	5	\$815,576.32	1.13
	CORNERSTONE FEDERAL CREDIT UNION	1	\$192,174.90	0.27
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$446,000.00	0.62
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$105,000.00	0.15
	DUPONT COMMUNITY CREDIT UNION	2	\$350,700.00	0.49
	ERA MORTGAGE	1	\$107,350.00	0.15
	FFSI OF NC, INC., A CORPORATION	1	\$381,276.34	0.53
	FIRST COUNTY BANK	3	\$483,400.00	0.67
	FIRST FINANCIAL OF MARYLAND CREDIT UNION	1	\$141,500.00	0.2
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$128,420.20	0.18

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$939,387.20	1.3
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	6	\$1,161,952.32	1.61
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$193,110.60	0.27
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,296.56	0.52
	GLACIER BANK, CORPORATION	1	\$199,101.08	0.28
	GREAT RIVER FEDERAL CREDIT UNION	1	\$107,500.00	0.15
	GREATER IOWA CREDIT UNION, A CORPORATION	3	\$595,138.05	0.82
	HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.21
	HAWAIIAN TEL FEDERAL CREDIT UNION	6	\$1,498,000.00	2.07
	HOME STATE BANK - MINNESOTA	4	\$761,239.41	1.05
	IMORTGAGE.COM, INC.	1	\$299,615.00	0.41
	IMORTGAGE.COM,INC.	1	\$228,966.25	0.32
	KEYBANK NATIONAL ASSOCIATION	7	\$837,000.00	1.16
	LEWISTON STATE BANK, A STATE BANK	2	\$236,510.76	0.33
	MECHANICS BANK	2	\$290,777.36	0.4
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$325,000.00	0.45
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	2	\$402,473.57	0.56
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$4,749,349.04	6.57
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,822.43	0.36
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$582,370.70	0.81
	NOVATION CREDIT UNION	2	\$429,365.13	0.59
	PATRIOT FEDERAL CREDIT UNION	1	\$142,500.00	0.2
	PEN AIR FEDERAL CREDIT UNION	5	\$651,500.00	0.9
	PHH HOME LOANS, LLC	6	\$1,344,088.00	1.86
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.24
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$100,000.00	0.14
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$325,000.00	0.45
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,821,758.63	2.52
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$657,311.83	0.91
	PHH MORTGAGE CORPORATION	32	\$7,889,316.17	10.91
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$182,000.00	0.25
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$346,429.96	0.48
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	4	\$621,551.10	0.86
	SIRVA MORTGAGE INC.	1	\$380,000.00	0.53
	SIRVA MORTGAGE, INC.	1	\$264,000.00	0.37
		1	\$315,276.57	0.44

	SKYLINE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY			
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$300,144.90	0.42
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$119,455.27	0.17
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$279,000.00	0.39
	SRP FEDERAL CREDIT UNION	3	\$482,000.00	0.67
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$236,919.62	0.33
	SUNMARK FEDERAL CREDIT UNION	4	\$808,000.00	1.12
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	7	\$1,460,450.74	2.02
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$396,364.51	0.55
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$396,000.00	0.55
	TIAA-CREF TRUST COMPANY, FSB	2	\$365,600.00	0.51
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,310.00	0.14
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,000.00	0.3
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.18
	UBS AG, TAMPA BRANCH	8	\$2,268,457.90	3.14
	UNION BANK AND TRUST COMPANY	6	\$1,325,200.00	1.83
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$193,915.73	0.27
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$1,032,477.57	1.43
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNOIN	1	\$194,222.78	0.27
	USE CREDIT UNION	1	\$417,000.00	0.58
	USU CHARTER FEDERAL CREDIT UNION	2	\$477,750.00	0.66
	UTILITIES EMPLOYEES CREDIT UNION	1	\$116,000.00	0.16
	WOODFOREST NATIONAL BANK	1	\$417,000.00	0.49
<b>Total</b>		<b>314</b>	<b>\$72,307,568.51</b>	<b>100</b>
3138WPK60	COLDWELL BANKER HOME LOANS	1	\$279,300.00	22.6
	PHH MORTGAGE CORPORATION	2	\$541,700.00	43.83
	SUNMARK FEDERAL CREDIT UNION	1	\$294,743.89	23.85
	Unavailable	1	\$120,034.77	9.72
<b>Total</b>		<b>5</b>	<b>\$1,235,778.66</b>	<b>100</b>
3138WPK78	APEX HOME LOANS, INC.	1	\$226,300.00	12.36
	BANK OF AMERICA, N.A.	2	\$179,871.88	9.82
	COLDWELL BANKER HOME LOANS	1	\$166,000.00	9.06
	COLDWELL BANKER MORTGAGE	1	\$132,750.00	7.25
	KEYBANK NATIONAL ASSOCIATION	1	\$128,593.72	7.02

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,898.54	4.09
	PHH MORTGAGE CORPORATION	3	\$477,900.00	26.09
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$241,340.00	13.18
	SUNMARK FEDERAL CREDIT UNION	1	\$67,000.00	3.66
	TIAA-CREF TRUST COMPANY, FSB	1	\$136,975.85	7.47
<b>Total</b>		<b>13</b>	<b>\$1,831,629.99</b>	<b>100</b>
3138WPK86	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$72,142.00	0.93
	BANK OF AMERICA, N.A.	12	\$1,517,807.18	19.53
	COLDWELL BANKER HOME LOANS	6	\$1,343,958.69	17.3
	COLDWELL BANKER MORTGAGE	3	\$504,145.00	6.49
	ERA MORTGAGE	2	\$279,000.00	3.59
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$294,656.48	3.79
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$259,855.24	3.34
	KEYBANK NATIONAL ASSOCIATION	4	\$367,486.12	4.73
	KITSAP CREDIT UNION	1	\$57,600.00	0.74
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$269,598.44	3.47
	NE MOVES MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.51
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$94,900.00	1.22
	PHH HOME LOANS, LLC	1	\$309,000.00	3.98
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$99,500.00	1.28
	PHH MORTGAGE CORPORATION	13	\$1,877,452.71	24.16
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO	1	\$149,800.00	1.93
	UBS AG, TAMPA BRANCH	1	\$156,000.00	2.01
<b>Total</b>		<b>53</b>	<b>\$7,769,901.86</b>	<b>100</b>
3138WPK94	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,100.00	2.01
	BANK OF AMERICA, N.A.	13	\$3,270,480.09	31.7
	CAPITAL CREDIT UNION	1	\$154,240.50	1.5
	CENTURY 21 MORTGAGE	1	\$153,700.00	1.49
	CENTURY 21 MORTGAGE CORPORATION	1	\$266,900.00	2.59
	COLDWELL BANKER HOME LOANS	2	\$618,000.00	5.99
	COLDWELL BANKER MORTGAGE	3	\$718,000.00	6.96
	ERA HOME LOANS	1	\$274,500.00	2.66
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,476.16	2.08
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$418,000.00	4.05
	KEYBANK NATIONAL ASSOCIATION	1	\$96,000.00	0.93

	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,000.00	2.91
	PARKSIDE LENDING, LLC	1	\$625,500.00	6.06
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	4.04
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,778.29	1.28
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$103,803.85	1.01
	PHH MORTGAGE CORPORATION	2	\$524,900.00	5.09
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$186,186.75	1.8
	SUNMARK FEDERAL CREDIT UNION	1	\$145,200.00	1.41
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$364,277.00	3.53
	TIAA-CREF TRUST COMPANY, FSB	1	\$106,765.82	1.03
	VERIDIAN CREDIT UNION	4	\$603,700.00	5.85
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$416,299.61	4.03
<b>Total</b>		<b>43</b>	<b>\$10,316,808.07</b>	<b>100</b>
3138WPKA1	COMERICA BANK	1	\$277,865.73	23.63
	KEYBANK NATIONAL ASSOCIATION	1	\$248,416.08	21.12
	LOWELL COOPERATIVE BANK	1	\$180,000.00	15.31
	MORTGAGE CAPITAL PARTNERS, INC	1	\$270,000.00	22.96
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$199,736.63	16.98
<b>Total</b>		<b>5</b>	<b>\$1,176,018.44</b>	<b>100</b>
3138WPKB9	BANK OF AMERICA, N.A.	6	\$1,358,331.35	11.71
	CARTUS HOME LOANS	2	\$532,250.00	4.59
	COLDWELL BANKER HOME LOANS	4	\$1,100,956.00	9.49
	NJ LENDERS CORPORATION	1	\$262,705.03	2.26
	PHH HOME LOANS, LLC	1	\$301,700.00	2.6
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	1.69
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$764,004.24	6.59
	PHH HOMES LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,748.91	2.58
	PHH MORTGAGE CORPORATION	27	\$6,784,908.77	58.49
<b>Total</b>		<b>47</b>	<b>\$11,599,604.30</b>	<b>100</b>
3138WPKC7	COLDWELL BANKER HOME LOANS	1	\$251,006.00	17.83
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$191,282.00	13.59
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,350.00	12.81
	PHH MORTGAGE CORPORATION	4	\$784,957.00	55.77
<b>Total</b>		<b>7</b>	<b>\$1,407,595.00</b>	<b>100</b>

3138WPKD5	PHH MORTGAGE CORPORATION	5	\$1,184,600.00	84.53
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$216,800.00	15.47
<b>Total</b>		<b>6</b>	<b>\$1,401,400.00</b>	<b>100</b>
3138WPKE3	BANK OF AMERICA, N.A.	4	\$633,321.55	3.71
	CARTUS HOME LOANS	3	\$919,820.00	5.39
	CENTURY 21 MORTGAGE	1	\$166,692.00	0.98
	COLDWELL BANKER HOME LOANS	1	\$190,350.00	1.12
	COLDWELL BANKER MORTGAGE	1	\$162,450.00	0.95
	COMERICA BANK	1	\$162,757.94	0.95
	GLACIER BANK, CORPORATION	1	\$181,500.00	1.06
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$307,536.10	1.8
	KEYBANK NATIONAL ASSOCIATION	2	\$551,079.00	3.23
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$237,800.00	1.39
	PHH HOME LOANS, LLC	1	\$134,200.00	0.79
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$649,990.00	3.81
	PHH MORTGAGE CORPORATION	52	\$12,000,044.75	70.35
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$462,443.80	2.71
	UBS AG, TAMPA BRANCH	1	\$298,000.00	1.76
<b>Total</b>		<b>76</b>	<b>\$17,057,985.14</b>	<b>100</b>
3138WPKF0	AMERICAN EQUITY MORTGAGE, INC.	1	\$179,000.00	3.59
	BANK OF AMERICA, N.A.	2	\$332,768.72	6.67
	CARTUS HOME LOANS	1	\$259,150.00	5.19
	COLDWELL BANKER HOME LOANS	2	\$488,950.00	9.79
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$284,000.00	5.69
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,725.24	3.9
	PHH MORTGAGE CORPORATION	13	\$2,836,927.47	56.83
	US MORTGAGE CORPORTATION DBA US MORTGAGECOUPORTATIONSE, A NEW YORK CORPORATION	1	\$416,412.45	8.34
<b>Total</b>		<b>22</b>	<b>\$4,991,933.88</b>	<b>100</b>
3138WPKG8	PHH MORTGAGE CORPORATION	5	\$1,049,782.00	100
<b>Total</b>		<b>5</b>	<b>\$1,049,782.00</b>	<b>100</b>
3138WPKH6	BANK OF AMERICA, N.A.	1	\$233,634.30	1.86
	CARTUS HOME LOANS	3	\$626,375.00	4.99
	CENTURY 21 MORTGAGE	2	\$341,292.00	2.72
	CITIZENS BANK	1	\$154,900.00	1.23



	COLDWELL BANKER HOME LOANS	4	\$853,233.66	6.79
	COLDWELL BANKER MORTGAGE	1	\$120,950.00	0.96
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$555,835.62	4.42
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$143,783.11	1.14
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$635,600.00	5.06
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,053,575.70	8.39
	PHH MORTGAGE CORPORATION	35	\$7,488,330.46	59.61
	PREMIERWEST BANK	1	\$163,700.00	1.3
	USE CREDIT UNION	1	\$190,370.57	1.53
<b>Total</b>		<b>59</b>	<b>\$12,561,580.42</b>	<b>100</b>
3138WPKJ2	AXIOM FINANCIAL, LLC	1	\$177,000.00	2.19
	BANK OF AMERICA, N.A.	1	\$227,125.00	2.81
	CARTUS HOME LOANS	1	\$195,250.00	2.42
	CITIZENS BANK	1	\$215,000.00	2.66
	COLDWELL BANKER HOME LOANS	3	\$731,107.12	9.06
	COLDWELL BANKER MORTGAGE	1	\$223,175.00	2.76
	KEYBANK NATIONAL ASSOCIATION	1	\$389,000.00	4.82
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$395,250.00	4.9
	PHH MORTGAGE CORPORATION	31	\$5,392,340.22	66.8
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$127,704.00	1.58
<b>Total</b>		<b>42</b>	<b>\$8,072,951.34</b>	<b>100</b>
3138WPKK9	PHH MORTGAGE CORPORATION	12	\$1,738,131.88	100
<b>Total</b>		<b>12</b>	<b>\$1,738,131.88</b>	<b>100</b>
3138WPKL7	AXIOM FINANCIAL, LLC	1	\$273,444.00	3.05
	BANK OF AMERICA, N.A.	5	\$1,279,361.42	14.29
	CARTUS HOME LOANS	1	\$308,365.00	3.44
	CENTURY 21 MORTGAGE CORPORATION	1	\$239,900.00	2.68
	COLDWELL BANKER HOME LOANS	1	\$223,200.00	2.49
	ERA MORTGAGE CORPORATION	1	\$227,400.00	2.54
	KEYBANK NATIONAL ASSOCIATION	1	\$224,400.00	2.51
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$240,400.00	2.69
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$331,900.00	3.71
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$429,834.30	4.8
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$247,800.00	2.77
	PHH MORTGAGE CORPORATION	21	\$4,707,933.12	52.58
		1	\$219,236.00	2.45

		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE			
<b>Total</b>			<b>38</b>	<b>\$8,953,173.84</b>	<b>100</b>
3138WPKM5		BANK OF AMERICA, N.A.	2	\$504,233.00	4.37
		CARTUS HOME LOANS	2	\$420,651.33	3.64
		COLDWELL BANKER HOME LOANS	3	\$631,354.00	5.47
		COLDWELL BANKER MORTGAGE	2	\$497,649.00	4.31
		KEYBANK NATIONAL ASSOCIATION	1	\$125,300.00	1.08
		PHH HOME LOANS, LLC	1	\$199,820.00	1.73
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,392.87	1.22
		PHH MORTGAGE CORPORATION	50	\$9,031,119.83	78.18
<b>Total</b>			<b>62</b>	<b>\$11,550,520.03</b>	<b>100</b>
3138WPKN3		BANK OF AMERICA, N.A.	1	\$360,035.30	26.59
		COLDWELL BANKER HOME LOANS	1	\$142,875.00	10.55
		PHH MORTGAGE CORPORATION	5	\$850,978.50	62.86
<b>Total</b>			<b>7</b>	<b>\$1,353,888.80</b>	<b>100</b>
3138WPKP8		BANCO POPULAR NORTH AMERICA	2	\$198,900.00	2.75
		BANK OF AMERICA, N.A.	11	\$1,099,613.36	15.19
		CARTUS HOME LOANS	1	\$103,910.17	1.44
		CENTURY 21 MORTGAGE	1	\$89,714.96	1.24
		COLDWELL BANKER HOME LOANS	9	\$879,455.00	12.15
		COLDWELL BANKER MORTGAGE	7	\$704,087.00	9.73
		COLDWELL BANKER MORTGAGE CORPORATION	1	\$106,900.00	1.48
		COMERICA BANK	4	\$380,287.71	5.25
		ERA HOME LOANS	3	\$270,144.55	3.73
		ERA MORTGAGE	2	\$182,100.00	2.52
		FIRST COMMUNITY BANK	1	\$102,000.00	1.41
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,000.00	1.38
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$89,600.00	1.24
		HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$99,835.62	1.38
		KEYBANK NATIONAL ASSOCIATION	2	\$200,597.95	2.77
		KITSAP CREDIT UNION	1	\$95,795.67	1.32
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$199,810.63	2.76
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$107,600.00	1.49
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,823.07	1.52
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$103,000.00	1.42
			3	\$302,243.41	4.18

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY			
	PHH MORTGAGE CORPORATION	8	\$768,576.00	10.62
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$108,750.00	1.5
	PREMIER CREDIT UNION	1	\$94,242.84	1.3
	PREMIERWEST BANK	1	\$100,000.00	1.38
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$109,700.00	1.52
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,646.11	1.5
	UBS AG, TAMPA BRANCH	1	\$106,320.00	1.47
	UMB BANK, N.A.	1	\$104,000.00	1.44
	UNION BANK AND TRUST COMPANY	1	\$103,000.00	1.42
	VERIDIAN CREDIT UNION	1	\$108,800.00	1.5
<b>Total</b>		<b>73</b>	<b>\$7,237,454.05</b>	<b>100</b>
3138WPKQ6	AXIOM FINANCIAL, LLC	1	\$100,000.00	2.73
	BANK OF AMERICA, N.A.	4	\$414,036.26	11.31
	CENTURY 21 MORTGAGE	1	\$103,920.00	2.84
	COLDWELL BANKER HOME LOANS	1	\$95,000.00	2.6
	COLDWELL BANKER MORTGAGE	1	\$106,600.00	2.91
	ERA MORTGAGE	2	\$191,630.00	5.24
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	2.34
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$104,855.34	2.87
	KEYBANK NATIONAL ASSOCIATION	2	\$191,100.00	5.22
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,000.00	2.84
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,200.00	2.6
	PHH MORTGAGE CORPORATION	18	\$1,763,864.41	48.2
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$93,374.06	2.55
	SOUTHEAST MORTGAGE OF GEORGA, INC.	1	\$105,857.21	2.89
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$104,359.24	2.86
<b>Total</b>		<b>37</b>	<b>\$3,659,296.52</b>	<b>100</b>
3138WPKS2	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$394,906.89	8.79
	BANK OF AMERICA, N.A.	2	\$597,243.29	13.29
	COLDWELL BANKER MORTGAGE	1	\$212,000.00	4.72
	LOWELL COOPERATIVE BANK	2	\$560,000.00	12.47
	PHH MORTGAGE CORPORATION	9	\$1,477,924.23	32.9
	QUONTIC BANK	2	\$726,250.00	16.17
	SUNMARK FEDERAL CREDIT UNION	3	\$524,000.00	11.66
<b>Total</b>		<b>20</b>	<b>\$4,492,324.41</b>	<b>100</b>

3138WPKT0	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$119,311.93	1.99
	BANK OF AMERICA, N.A.	7	\$829,337.51	13.82
	CITIZENS BANK	2	\$227,200.00	3.79
	COLDWELL BANKER HOME LOANS	11	\$1,298,337.45	21.64
	COLDWELL BANKER MORTGAGE	3	\$349,767.50	5.83
	COMERICA BANK	2	\$236,116.47	3.93
	KEYBANK NATIONAL ASSOCIATION	5	\$581,808.12	9.7
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION	1	\$111,324.52	1.86
	MOHAVE STATE BANK, A STATE BANK	1	\$120,000.00	2
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$121,550.00	2.03
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$226,471.25	3.77
	PATRIOT FEDERAL CREDIT UNION	1	\$115,000.00	1.92
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$123,750.00	2.06
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,000.00	2.07
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$594,703.27	9.91
	PHH MORTGAGE CORPORATION	2	\$229,900.00	3.83
	PLAZA PARK BANK	2	\$229,000.00	3.82
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$114,277.62	1.9
	UBS AG, TAMPA BRANCH	1	\$125,000.00	2.08
	UMB BANK, N.A.	1	\$123,804.16	2.05
<b>Total</b>		<b>51</b>	<b>\$6,000,659.80</b>	<b>100</b>
3138WPKU7	AMERICAN EQUITY MORTGAGE, INC.	1	\$124,450.00	1.62
	BANK OF AMERICA, N.A.	3	\$362,133.00	4.7
	CARTUS HOME LOANS	1	\$122,925.00	1.6
	CENTURY 21 MORTGAGE	3	\$346,475.00	4.5
	COLDWELL BANKER HOME LOANS	5	\$590,900.00	7.67
	COLDWELL BANKER MORTGAGE	3	\$353,585.32	4.59
	COLDWELL BANKER MORTGAGE CORPORATION	2	\$225,700.00	2.93
	EQUITY NOW INC.	1	\$121,600.00	1.58
	ERA MORTGAGE	1	\$123,920.00	1.61
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$112,450.00	1.46
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	1.6
	FLORIDA PARISHES BANK, A STATE BANK	1	\$111,000.00	1.44
	GOLDEN PACIFIC BANK , NATIONAL ASSOCIATION	1	\$110,337.21	1.43
	GOLDEN PACIFIC BANK A DIVISION OF GOLD COUNTRY	1	\$122,500.00	1.59

	BANK, N			
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$118,700.00	1.54
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$113,000.00	1.47
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,402.50	1.62
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$362,023.22	4.7
	PHH MORTGAGE CORPORATION	33	\$3,911,994.85	50.81
	TIAA-CREF TRUST COMPANY, FSB	1	\$118,224.48	1.54
<b>Total</b>		<b>65</b>	<b>\$7,699,320.58</b>	<b>100</b>
3138WPKV5	BANK OF AMERICA, N.A.	1	\$113,826.33	5.42
	COLDWELL BANKER HOME LOANS	1	\$113,600.00	5.41
	COMERICA BANK	1	\$117,200.00	5.58
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$115,693.91	5.51
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	5.53
	LOWELL COOPERATIVE BANK	1	\$119,000.00	5.67
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,500.00	5.74
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,250.00	5.78
	PHH MORTGAGE CORPORATION	8	\$925,825.00	44.12
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$111,852.51	5.33
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$123,750.00	5.91
<b>Total</b>		<b>18</b>	<b>\$2,098,497.75</b>	<b>100</b>
3138WPKW3	BANK OF AMERICA, N.A.	4	\$639,681.60	24.56
	COLDWELL BANKER HOME LOANS	3	\$506,392.00	19.44
	COLDWELL BANKER MORTGAGE	2	\$334,395.08	12.84
	FIRST CHOICE LOAN SERVICES, INC	1	\$154,182.45	5.92
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$168,508.16	6.47
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$157,500.00	6.05
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$157,500.00	6.05
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,516.13	6.51
	PHH MORTGAGE CORPORATION	2	\$317,350.00	12.16
<b>Total</b>		<b>16</b>	<b>\$2,605,025.42</b>	<b>100</b>
3138WPKX1	GEORGETOWN MORTGAGE, LLC	1	\$160,800.00	14.25

	IMORTGAGE.COM, INC.,	1	\$152,000.00	13.47
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$166,650.00	14.77
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	13.47
	PHH MORTGAGE CORPORATION	1	\$166,500.00	14.76
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$169,526.46	15.02
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$160,930.00	14.26
<b>Total</b>		<b>7</b>	<b>\$1,128,406.46</b>	<b>100</b>
3138WPKY9	ALLIED MORTGAGE GROUP INC., A PENNSYLVANIA CORPORATION	1	\$401,028.95	13.61
	BANK OF AMERICA, N.A.	1	\$101,930.00	3.46
	CARTUS HOME LOANS	1	\$304,620.70	10.34
	COLDWELL BANKER HOME LOANS	4	\$811,650.00	27.54
	DELMAR FINANCIAL COMPANY	1	\$410,199.59	13.92
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$287,495.10	9.75
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$400,000.00	13.57
	UBS AG, TAMPA BRANCH	1	\$230,290.00	7.81
<b>Total</b>		<b>11</b>	<b>\$2,947,214.34</b>	<b>100</b>
3138WPKZ6	ARBOR MORTGAGE CORPORATION	1	\$189,400.00	3.72
	BANK OF AMERICA, N.A.	9	\$2,273,878.70	44.63
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$674,498.62	13.24
	UBS AG, TAMPA BRANCH	6	\$1,957,694.21	38.41
<b>Total</b>		<b>19</b>	<b>\$5,095,471.53</b>	<b>100</b>
3138WPLB8	ADAMS MORTGAGE, LLC	1	\$263,445.83	3.01
	ADAMS MORTGAGE, LLC .	1	\$221,012.09	2.53
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$206,066.45	2.36
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$276,760.37	3.17
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$236,000.00	2.7
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$185,000.00	2.12
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$363,400.00	4.16
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORP	1	\$280,023.20	3.2
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$365,000.00	4.17
	FIRST CHOICE LOAN SERVICES , INC	1	\$214,242.35	2.45
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$331,000.00	3.79

	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$191,250.00	2.19
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,800.00	2.71
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$271,785.14	3.11
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$321,750.00	3.68
	IMORTGAGE. COM. INC	1	\$248,400.74	2.84
	IMORTGAGE.COM, INC..	1	\$230,967.59	2.64
	MOHAVE STATE BANK, A STATE BANK	1	\$244,000.00	2.79
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.77
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$390,653.81	4.47
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$558,220.17	6.38
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$242,747.18	2.78
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$215,000.00	2.46
	SUNMARK FEDERAL CREDIT UNION	1	\$228,000.00	2.61
	THE FEDERAL SAVINGS BANK , A FEDERAL SAVINGS BANK	1	\$371,340.15	4.25
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$197,928.53	2.26
	WEST TOWN SAVINGS BANK, A STATE BANK	3	\$787,203.19	9
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$334,000.00	3.82
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$314,000.00	3.58
<b>Total</b>		<b>32</b>	<b>\$8,742,996.79</b>	<b>100</b>
3138WPLC6	ATLANTIC HOME LENDING INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$315,000.00	6.54
	AXIOM FINANCIAL, LLC	1	\$115,540.72	2.4
	BANK OF AMERICA, N.A.	6	\$1,330,787.88	27.64
	BRAND MORTGAGE GROUP, LLC.	1	\$326,639.71	6.78
	CENDERA FUNDING, INC	1	\$160,800.00	3.34
	CITIZENS BANK	1	\$171,200.00	3.56
	COMERICA BANK	1	\$30,657.00	0.64
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,772.67	6
	FIRST CHOICE LOAN SERVICES, INC.	1	\$132,000.00	2.74
	IMORTGAGE.COM, INC.	1	\$113,325.00	2.35
	KEYBANK NATIONAL ASSOCIATION	2	\$179,039.18	3.72
	LOWELL COOPERATIVE BANK	1	\$110,000.00	2.28
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$602,456.93	12.51
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$238,725.05	4.96

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	PHH MORTGAGE CORPORATION	1	\$465,750.00	9.67
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$140,000.00	2.91
	UBS AG, TAMPA BRANCH	1	\$94,400.00	1.96
<b>Total</b>		<b>24</b>	<b>\$4,815,094.14</b>	<b>100</b>
3138WPLD4	BANCO POPULAR NORTH AMERICA	3	\$414,054.44	0.51
	BANK OF AMERICA, N.A.	167	\$35,806,379.47	44.2
	BANKUNITED, N.A.	1	\$207,680.00	0.26
	CARTUS HOME LOANS	4	\$931,059.98	1.15
	CENTURY 21 MORTGAGE CORPORATION	1	\$210,350.00	0.26
	CITIZENS BANK	12	\$1,718,428.20	2.12
	COLDWELL BANKER HOME LOANS	4	\$1,062,675.00	1.31
	COMERICA BANK	27	\$4,684,785.66	5.78
	KEYBANK NATIONAL ASSOCIATION	55	\$9,622,998.99	11.88
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	42	\$10,677,821.17	13.18
	PHH HOME LOANS, LLC	1	\$188,000.00	0.23
	PHH MORTGAGE CORPORATION	28	\$6,671,212.65	8.23
	TIAA-CREF TRUST COMPANY, FSB	1	\$264,315.21	0.33
	UBS AG, TAMPA BRANCH	30	\$6,559,286.02	8.1
	UMB BANK, N.A.	7	\$980,590.32	1.21
	USE CREDIT UNION	4	\$1,012,962.78	1.25
<b>Total</b>		<b>387</b>	<b>\$81,012,599.89</b>	<b>100</b>
3138WPLE2	CENTURY 21 MORTGAGE	1	\$91,800.00	4.89
	COLDWELL BANKER HOME LOANS	1	\$233,120.00	12.41
	COLDWELL BANKER MORTGAGE	1	\$56,250.00	3
	PHH HOME LOANS, LLC	1	\$157,075.00	8.36
	PHH MORTGAGE CORPORATION	10	\$1,339,631.36	71.34
<b>Total</b>		<b>14</b>	<b>\$1,877,876.36</b>	<b>100</b>
3138WPLF9	PHH MORTGAGE CORPORATION	11	\$1,112,164.71	100
<b>Total</b>		<b>11</b>	<b>\$1,112,164.71</b>	<b>100</b>
3138WPLG7	AXIOM FINANCIAL, LLC	1	\$107,200.00	1.23
	BANK OF AMERICA, N.A.	5	\$505,250.43	5.79
	CENTURY 21 MORTGAGE	7	\$701,788.00	8.04
	CITIZENS BANK	1	\$105,450.00	1.21
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$101,600.00	1.16
	COLDWELL BANKER HOME LOANS	4	\$392,320.00	4.49
	COLDWELL BANKER MORTGAGE	5	\$468,222.00	5.36
	COMERICA BANK	1	\$90,400.00	1.04
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$105,594.20	1.21
	DUPONT COMMUNITY CREDIT UNION	1	\$96,000.00	1.1



	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$100,000.00	1.15
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$106,500.00	1.22
	ERA MORTGAGE	4	\$364,480.00	4.17
	FIRST COLLINSVILLE BANK	1	\$109,000.00	1.25
	FIRST NATIONAL BANK OF CROSSETT	1	\$88,000.00	1.01
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,669.00	0.98
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$96,860.23	1.11
	KEYBANK NATIONAL ASSOCIATION	5	\$478,317.22	5.48
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$99,717.15	1.14
	PHH HOME LOANS , LLC DBA SUNBELT LENDING SERVICES	1	\$105,000.00	1.2
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$103,753.60	1.19
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,856.29	1.17
	PHH MORTGAGE CORPORATION	38	\$3,751,220.60	42.95
	PREMIER CREDIT UNION	1	\$89,873.06	1.03
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,750.00	1.07
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,611.88	1.07
	UBS AG, TAMPA BRANCH	1	\$104,300.00	1.19
	UMB BANK, N.A.	1	\$87,700.00	0.99
<b>Total</b>		<b>89</b>	<b>\$8,733,433.66</b>	<b>100</b>
3138WPLH5	ADAMS MORTGAGE, LLC	1	\$249,591.69	0.18
	ADAMS MORTGAGE, LLC.	1	\$312,496.55	0.22
	AXIOM FINANCIAL, LLC	5	\$1,270,288.93	0.9
	BANCO POPULAR NORTH AMERICA	1	\$238,355.00	0.17
	BANK OF AMERICA, N.A.	129	\$34,624,696.62	24.44
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$312,700.00	0.22
	BANKUNITED, N.A.	1	\$201,400.00	0.14
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$207,000.00	0.15
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$291,200.00	0.21
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$488,000.00	0.34
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$778,405.85	0.55
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$902,000.00	0.64
	CARTUS HOME LOANS	8	\$2,018,300.00	1.42
	CENTURY 21 MORTGAGE	4	\$1,071,366.52	0.76
	CENTURY 21 MORTGAGE CORPORATION	1	\$428,000.00	0.3
	CHARTWAY FEDERAL CREDIT UNION	1	\$187,000.00	0.13

	CITIZENS BANK	1	\$356,000.00	0.25
	COLDWELL BANKER HOME LOANS	40	\$11,097,953.30	7.83
	COLDWELL BANKER MORTGAGE	9	\$2,218,947.60	1.57
	COMERICA BANK	7	\$1,987,158.97	1.4
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$326,200.00	0.23
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$259,581.79	0.18
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$252,000.00	0.18
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$241,200.00	0.17
	ERA MORTGAGE	2	\$528,050.00	0.37
	ERA MORTGAGE CORPORATION	1	\$249,950.00	0.18
	FINANCIAL FEDERAL BANK	1	\$370,000.00	0.26
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$417,000.00	0.29
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$320,000.00	0.23
	FIRST OPTION LENDING LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.29
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$221,650.62	0.16
	FIRST OPTION MORTGAGE, LLC	1	\$269,750.00	0.19
	GM WEST FUNDING	3	\$994,000.00	0.7
	HAWAIIAN TEL FEDERAL CREDIT UNION	6	\$2,151,797.89	1.52
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$250,000.00	0.18
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION.	1	\$299,250.00	0.21
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$191,900.00	0.14
	IMORTGAGE.COM, INC	3	\$1,465,312.05	1.03
	IMORTGAGE.COM, INC.	3	\$1,287,216.67	0.91
	KEYBANK NATIONAL ASSOCIATION	22	\$4,979,389.13	3.51
	LAND OF LINCOLN CREDIT UNION	1	\$191,834.16	0.14
	LOWELL COOPERATIVE BANK	1	\$336,000.00	0.24
	LUXURY MORTGAGE CORP, A CORPORATION.	1	\$595,121.97	0.42
	MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$380,000.00	0.27
	MECHANICS BANK	2	\$534,986.22	0.38
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$250,000.00	0.18
	MONARCH BANK, A CORPORATION	1	\$301,485.09	0.21
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	42	\$13,314,521.26	9.4
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$860,000.00	0.61
	NE MOVES MORTGAGE ,LLC ,A LIMITED LIABILITY COMPANY	1	\$294,665.00	0.21

	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,151.91	0.29
	NE MOVES MORTGAGE, LLC	1	\$284,000.00	0.2
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,383,858.10	2.39
	NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$309,501.38	0.22
	ON Q FINANCIAL, INC	1	\$466,960.00	0.33
	PARKSIDE LENDING, LLC	1	\$506,250.00	0.36
	PARKSIDE LENDING, LLC.	1	\$468,000.00	0.33
	PARKSIDE LENDING,LLC.	1	\$453,000.00	0.32
	PATRIOT FEDERAL CREDIT UNION	1	\$303,800.00	0.21
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$231,850.00	0.16
	PHH HOME LOANS, LLC	10	\$2,624,305.11	1.85
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.29
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$334,245.32	0.24
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,447,457.08	2.43
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	\$3,526,856.87	2.49
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$238,100.40	0.17
	PHH HOME LOANS, LLC, ALIMITED LIABILITY COMPANY	1	\$392,367.87	0.28
	PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$287,955.96	0.2
	PHH MORTGAGE CORPORATION	70	\$16,467,366.70	11.62
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$270,250.00	0.19
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$405,346.96	0.29
	SUMMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,736.99	0.11
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$411,000.00	0.29
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$358,809.24	0.25
	SUNMARK FEDERAL CREDIT UNION	1	\$216,000.00	0.15
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,745.96	0.12
	THE BANK OF CANTON, A CORPORATION.	1	\$332,000.00	0.23
	TIAA-CREF TRUST COMPANY, FSB	4	\$902,520.00	0.64
	UBS AG, TAMPA BRANCH	27	\$7,799,946.65	5.51
	UMB BANK, N.A.	4	\$1,209,342.34	0.85
	UNION BANK AND TRUST COMPANY	2	\$332,000.00	0.23
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	2	\$640,918.40	0.45
	USE CREDIT UNION	4	\$1,306,500.00	0.92
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$389,372.70	0.27

	WOODFOREST NATIONAL BANK	1	\$268,000.00	0.2
<b>Total</b>		<b>509</b>	<b>\$141,670,568.09</b>	<b>100</b>
3138WPLJ1	AMERICAN EQUITY MORTGAGE, INC.	1	\$65,250.00	0.39
	AMERICAN LENDING NETWORK, INC.	1	\$224,939.67	1.36
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$189,000.00	1.14
	BANCO POPULAR NORTH AMERICA	1	\$233,650.00	1.41
	BANK OF AMERICA, N.A.	6	\$1,219,812.28	7.36
	CENTURY 21 MORTGAGE	2	\$381,547.00	2.3
	COLDWELL BANKER HOME LOANS	8	\$1,566,806.68	9.46
	COLDWELL BANKER MORTGAGE	1	\$231,876.00	1.4
	COMERICA BANK	1	\$259,000.00	1.56
	CORPORATE INVESTORS MORTGAGE GROUP , INC., A CORPORATION	1	\$248,939.62	1.5
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$212,193.82	1.28
	ERA MORTGAGE	1	\$44,650.00	0.27
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,453.30	2.34
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$508,900.00	3.07
	GM WEST FUNDING	1	\$372,000.00	2.25
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$340,000.00	2.05
	IMORTGAGE.COM, INC.	1	\$220,931.22	1.33
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$177,255.42	1.07
	KEYBANK NATIONAL ASSOCIATION	6	\$1,412,790.00	8.53
	LOWELL COOPERATIVE BANK	1	\$180,000.00	1.09
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION	1	\$348,750.00	2.1
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$919,040.81	5.55
	PARKSIDE LENDING LLC.	1	\$535,800.00	3.23
	PARKSIDE LENDING, LLC.	1	\$481,500.00	2.91
	PHH HOME LOANS, LLC	2	\$475,000.00	2.87
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$188,000.00	1.13
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,745.12	1.12
	PHH MORTGAGE CORPORATION	13	\$2,745,845.14	16.57
	RADIUS FINANCIAL GROUP, INC. , A MASSACHUSETTS CORPORATION	1	\$175,406.62	1.06
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$471,500.00	2.85
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$304,000.00	1.83
	SCHAEFER MORTGAGE CORPORATION	1	\$178,622.96	1.08
		1	\$192,044.06	1.16

	SUNSTREET MORTGAGE , LLC , AN ARIZONA LIMITED LIABILITY COMPANY			
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$376,000.00	2.27
	UBS AG, TAMPA BRANCH	1	\$247,648.37	1.49
	Unavailable	1	\$267,734.61	1.62
<b>Total</b>		<b>71</b>	<b>\$16,568,632.70</b>	<b>100</b>
3138WPLK8	COLDWELL BANKER HOME LOANS	3	\$604,567.00	57.82
	PHH MORTGAGE CORPORATION	3	\$441,066.56	42.18
<b>Total</b>		<b>6</b>	<b>\$1,045,633.56</b>	<b>100</b>
3138WPLL6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$725,980.16	35.76
	BANK OF AMERICA, N.A.	2	\$602,138.23	29.66
	UBS AG, TAMPA BRANCH	2	\$702,000.00	34.58
<b>Total</b>		<b>6</b>	<b>\$2,030,118.39</b>	<b>100</b>
3138WPLM4	BANK OF AMERICA, N.A.	1	\$54,800.00	3.35
	COLDWELL BANKER HOME LOANS	2	\$491,450.00	30.04
	FFSI, INC., A CORPORATION	1	\$163,399.42	9.99
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$583,942.92	35.7
	UBS AG, TAMPA BRANCH	1	\$342,282.82	20.92
<b>Total</b>		<b>6</b>	<b>\$1,635,875.16</b>	<b>100</b>
3138WPLN2	BANK OF AMERICA, N.A.	4	\$692,083.23	61.32
	COMERICA BANK	1	\$124,127.39	11
	KEYBANK NATIONAL ASSOCIATION	1	\$50,000.00	4.43
	UBS AG, TAMPA BRANCH	1	\$262,500.00	23.25
<b>Total</b>		<b>7</b>	<b>\$1,128,710.62</b>	<b>100</b>
3138WPN26	DEVELOPER'S MORTGAGE COMPANY	1	\$61,827.63	0.68
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,369,917.00	15.16
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$717,000.00	7.93
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$5,847,594.51	64.71
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	3.1
	SUMMIT MORTGAGE BANKERS, INC.	2	\$568,000.00	6.29
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$192,000.00	2.13
<b>Total</b>		<b>42</b>	<b>\$9,036,339.14</b>	<b>100</b>
3138WPN34	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$520,700.00	6.16
		33	\$7,430,150.00	87.93

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP			
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$499,209.50	5.91
<b>Total</b>		<b>39</b>	<b>\$8,450,059.50</b>	<b>100</b>
3138WPN42	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,700.00	3.73
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,454,258.26	96.27
<b>Total</b>		<b>25</b>	<b>\$7,742,958.26</b>	<b>100</b>
3138WPN59	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$535,000.00	7.13
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,872,048.91	24.94
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$338,500.00	4.51
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$225,381.00	3
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.77
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$285,000.00	3.8
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,842,500.00	24.54
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$235,000.00	3.13
	SOUND MORTGAGE INC, A CORPORATION	1	\$123,750.00	1.65
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,000.00	2.08
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	4	\$982,850.00	13.09
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	1.7
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$575,500.00	7.66
<b>Total</b>		<b>31</b>	<b>\$7,507,529.91</b>	<b>100</b>
3138WPN67	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.73
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$345,000.00	3.42
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$392,000.00	3.89
	DEVELOPER'S MORTGAGE COMPANY	1	\$174,000.00	1.72
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$484,000.00	4.8
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$292,000.00	2.89
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$337,750.00	3.35

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$278,606.89	2.76
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$255,000.00	2.53
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$390,384.66	3.87
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,000.00	2.1
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$269,600.00	2.67
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$288,000.00	2.85
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,517,775.13	54.69
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	2.8
	REPUBLIC STATE MORTGAGE CO.	2	\$497,687.96	4.93
<b>Total</b>		<b>44</b>	<b>\$10,089,304.64</b>	<b>100</b>
3138WPN75	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$534,600.00	8.61
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,858,700.00	78.29
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$812,621.95	13.1
<b>Total</b>		<b>25</b>	<b>\$6,205,921.95</b>	<b>100</b>
3138WPN83	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,324,850.00	100
<b>Total</b>		<b>13</b>	<b>\$4,324,850.00</b>	<b>100</b>
3138WPN91	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$370,000.00	8.46
	BERKSHIRE BANK	1	\$205,000.00	4.69
	GOODMORTGAGE.COM, A CORPORATION	1	\$247,400.00	5.66
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,950,000.00	44.59
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$664,599.00	15.2
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$288,000.00	6.59
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$339,100.00	7.75
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$202,500.00	4.63
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$106,400.00	2.43
<b>Total</b>		<b>19</b>	<b>\$4,372,999.00</b>	<b>100</b>
3138WPNB6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$903,500.00	89.82
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,400.00	10.18

<b>Total</b>			<b>6</b>	<b>\$1,005,900.00</b>	<b>100</b>
3138WPND2		BRANCH BANKING AND TRUST COMPANY	13	\$2,195,418.73	60.67
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,598.15	7.2
		FIRST HOME MORTGAGE CORP.	1	\$407,448.86	11.26
		HEARTLAND NATIONAL BANK	1	\$416,343.73	11.51
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$224,321.18	6.2
		USAMERIBANK DBA ALIANT BANK	1	\$114,226.18	3.16
<b>Total</b>			<b>18</b>	<b>\$3,618,356.83</b>	<b>100</b>
3138WPNE0		BRANCH BANKING AND TRUST COMPANY	10	\$1,310,548.00	61.23
		Unavailable	6	\$829,828.83	38.77
<b>Total</b>			<b>16</b>	<b>\$2,140,376.83</b>	<b>100</b>
3138WPNF7		. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,000.00	9.72
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$576,110.74	90.28
<b>Total</b>			<b>3</b>	<b>\$638,110.74</b>	<b>100</b>
3138WPNG5		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,000.00	100
<b>Total</b>			<b>2</b>	<b>\$587,000.00</b>	<b>100</b>
3138WPNH3		ALL WESTERN MORTGAGE INC.	1	\$200,000.00	12.87
		DISCOVER HOME LOANS	1	\$151,112.82	9.72
		SUNWEST MORTGAGE COMPANY INC	2	\$236,650.00	15.22
		SUNWEST MORTGAGE COMPANY INC.	4	\$603,800.00	38.84
		SUNWEST MORTGAGE COMPANY, INC.	1	\$152,945.00	9.84
		WINNPOINTE CORPORATION	1	\$210,000.00	13.51
<b>Total</b>			<b>10</b>	<b>\$1,554,507.82</b>	<b>100</b>
3138WPNJ9		ALL WESTERN MORTGAGE INC.	1	\$400,000.00	6.75
		ALPHA MORTGAGE CORPORATION	1	\$187,042.11	3.16
		GLADEWATER NATIONAL BANK	1	\$119,815.24	2.02
		GOLDWATER BANK	1	\$171,000.00	2.89
		GOTMORTGAGE . COM	1	\$368,419.28	6.22
		GOTMORTGAGE.COM	2	\$629,387.98	10.62
		NEW WEST LENDING, INC	1	\$170,000.00	2.87
		SPECTRA FUNDING INC.	1	\$390,000.00	6.58
		SUNWEST MORTGAGE COMPANY	1	\$409,000.00	6.9
		SUNWEST MORTGAGE COMPANY INC.	13	\$3,079,204.00	51.99
<b>Total</b>			<b>23</b>	<b>\$5,923,868.61</b>	<b>100</b>
3138WPNK6		ACCEPTANCE CAPITAL MOTGAGE CORPORATION	1	\$120,600.00	9.1
		ALL WESTERN MORTGAGE, INC	1	\$59,416.16	4.48



	DISCOVER HOME LOANS, INC.	1	\$95,716.68	7.22
	EMPIRE FINANCIAL	1	\$104,350.00	7.87
	MORIA DEVELOPMENT PEOPLES MORTGAGE CO,	1	\$120,000.00	9.05
	SUNWEST MORTGAGE COMPANY , INC	2	\$195,000.00	14.71
	SUNWEST MORTGAGE COMPANY, INC.	4	\$417,800.00	31.51
	SUNWEST MORTGAGE USA, INC.	2	\$213,000.00	16.06
<b>Total</b>		<b>13</b>	<b>\$1,325,882.84</b>	<b>100</b>
3138WPNL4	1ST MARYLAND MORTGAGE CORPORATION	1	\$155,000.00	7.96
	ALL WESTERN MORTGAGE, INC.	1	\$148,850.00	7.65
	SUN WEST MORTGAGE , INC.,	1	\$127,300.00	6.54
	SUNWEST MORTGAGE COMPANY , INC	2	\$307,440.00	15.8
	SUNWEST MORTGAGE COMPANY INC.	1	\$164,050.00	8.43
	SUNWEST MORTGAGE COMPANY, INC.	6	\$892,450.00	45.86
	SUNWEST MORTGAGE USA, INC.	1	\$151,100.00	7.76
<b>Total</b>		<b>13</b>	<b>\$1,946,190.00</b>	<b>100</b>
3138WPNM2	DISCOVER HOME LOANS, INC.	2	\$444,443.79	4.91
	GOTMORTGAGE .COM	1	\$510,967.65	5.65
	GOTMORTGAGE.COM	4	\$1,183,600.00	13.09
	LOANLEADERS OF AMERICA , INC	1	\$260,000.00	2.87
	MK LENDING, CORP	1	\$394,500.00	4.36
	NATIONWIDE HOME LOANS CORP.	1	\$417,000.00	4.61
	SECURE ONE CAPITAL CORPORATION	1	\$289,000.00	3.2
	SUNWEST MORTGAGE COMPANY , INC	5	\$1,393,632.00	15.41
	SUNWEST MORTGAGE COMPANY, INC.	7	\$1,967,000.00	21.75
	SUNWEST MORTGAGE USA, INC.	6	\$1,768,750.00	19.56
	TIDEWATER MORTGAGE SERVICE, INC.	1	\$415,741.91	4.59
<b>Total</b>		<b>30</b>	<b>\$9,044,635.35</b>	<b>100</b>
3138WPNN0	ALL WESTERN MORTGAGE , INC	1	\$94,369.81	4.02
	ALPHA MORTGAGE CORPORATION	1	\$415,924.39	17.7
	COUNTRY CLUB MORTGAGE , INC	1	\$90,000.00	3.83
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$101,250.00	4.31
	GOTMORTGAGE .COM	1	\$208,000.00	8.85
	GOTMORTGAGE.COM	2	\$369,250.00	15.72
	SUNWEST MORTGAGE COMPANY , INC	5	\$1,070,429.00	45.57
<b>Total</b>		<b>12</b>	<b>\$2,349,223.20</b>	<b>100</b>
3138WPNP5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,253,848.85	100
<b>Total</b>		<b>16</b>	<b>\$5,253,848.85</b>	<b>100</b>
3138WPNQ3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$892,586.68	4.01
	AMERICAN HERITAGE CAPITAL, LP	1	\$174,730.00	0.78

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$585,500.00	2.63
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$276,250.00	1.24
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,116,072.47	5.01
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$391,400.00	1.76
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$349,300.00	1.57
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$598,500.00	2.69
	FIRST PRIORITY FINANCIAL INC	1	\$319,000.00	1.43
	GENCOR MORTGAGE INC.	2	\$336,141.79	1.51
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,000.00	0.63
	HOME LOAN MORTGAGE COMPANY	8	\$2,804,850.00	12.59
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$351,000.00	1.58
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$455,600.00	2.05
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$189,694.40	0.85
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$211,000.00	0.95
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$248,800.00	1.12
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$667,000.00	2.99
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,000.00	1.09
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,781,737.13	39.42
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,191,405.92	5.35
	SOUND MORTGAGE INC, A CORPORATION	3	\$822,550.00	3.69
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$345,805.49	1.55
	THE HOME LENDING GROUP, LLC	1	\$129,357.00	0.58
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.83
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$469,200.00	2.1
<b>Total</b>		<b>77</b>	<b>\$22,275,480.88</b>	<b>100</b>
3138WPNR1	AMERICASH, A CALIFORNIA CORPORATION	1	\$197,000.00	0.88
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	2	\$828,317.85	3.69

	ATLANTIC FINANCIAL, INC., A CORPORATION	3	\$1,030,000.00	4.59
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	3	\$813,700.00	3.63
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,390,859.00	15.12
	DEVELOPER'S MORTGAGE COMPANY	1	\$247,000.00	1.1
	FIRST FINANCIAL BANK N.A	1	\$215,600.00	0.96
	FIRST HALLMARK MORTGAGE CORP	3	\$588,000.00	2.62
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$417,000.00	1.86
	GENCOR MORTGAGE INC.	1	\$200,000.00	0.89
	GOODMORTGAGE.COM, A CORPORATION	10	\$2,583,150.00	11.52
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$1,232,300.00	5.49
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$172,222.54	0.77
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,393,400.00	6.21
	HOME LOAN MORTGAGE COMPANY	1	\$328,000.00	1.46
	HOMEWAY MORTGAGE, LLC	1	\$92,800.00	0.41
	JERSEY MORTGAGE COMPANY	1	\$236,800.00	1.06
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$816,763.04	3.64
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$337,800.00	1.51
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$187,000.00	0.83
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$60,000.00	0.27
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$154,500.00	0.69
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,394,296.97	24.05
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$242,950.00	1.08
	SUMMIT MORTGAGE BANKERS, INC.	1	\$238,000.00	1.06
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$267,000.00	1.19
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,825.00	0.82
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$232,000.00	1.03
	WR STARKEY MORTGAGE LLP	2	\$349,874.09	1.57
<b>Total</b>		<b>89</b>	<b>\$22,430,158.49</b>	<b>100</b>
3138WPNS9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	1.57
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$14,113,777.66	91
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,153,500.00	7.43
<b>Total</b>		<b>58</b>	<b>\$15,510,277.66</b>	<b>100</b>

3138WPNT7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,583,550.00	100
<b>Total</b>			<b>13</b>	<b>\$3,583,550.00</b>	<b>100</b>
3138WPNU4		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	3.75
		GOODMORTGAGE.COM, A CORPORATION	1	\$359,900.00	16.87
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$185,000.00	8.67
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$635,500.00	29.78
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$400,000.00	18.75
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$364,993.62	17.1
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$108,500.00	5.08
<b>Total</b>			<b>9</b>	<b>\$2,133,893.62</b>	<b>100</b>
3138WPNV2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$782,150.00	34.95
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,455,850.00	65.05
<b>Total</b>			<b>9</b>	<b>\$2,238,000.00</b>	<b>100</b>
3138WPNW0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,184,400.00	83.09
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$648,000.00	16.91
<b>Total</b>			<b>18</b>	<b>\$3,832,400.00</b>	<b>100</b>
3138WPNX8		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$347,500.00	3.77
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,873,300.00	96.23
<b>Total</b>			<b>33</b>	<b>\$9,220,800.00</b>	<b>100</b>
3138WPNY6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,751,350.00	100
<b>Total</b>			<b>13</b>	<b>\$2,751,350.00</b>	<b>100</b>
3138WPNZ3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.17
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$748,179.83	9.03
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$219,000.00	2.64
		HOME WAY MORTGAGE, LLC	1	\$111,730.00	1.35
			1	\$269,000.00	3.25

	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY			
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$248,000.00	2.99
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$300,000.00	3.62
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,500.00	2.32
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,083,300.00	49.27
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$555,000.00	6.7
	SOUND MORTGAGE INC, A CORPORATION	2	\$551,598.36	6.66
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$376,276.34	4.54
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$292,400.00	3.53
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$160,000.00	1.93
<b>Total</b>		<b>34</b>	<b>\$8,286,984.53</b>	<b>100</b>
3138WPPA6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,500.00	15.74
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,282,100.00	84.26
<b>Total</b>		<b>5</b>	<b>\$1,521,600.00</b>	<b>100</b>
3138WPPB4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$661,493.51	55.19
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$537,000.00	44.81
<b>Total</b>		<b>7</b>	<b>\$1,198,493.51</b>	<b>100</b>
3138WPPC2	BERKSHIRE BANK	2	\$489,100.00	6.4
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$198,811.33	2.6
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$159,287.99	2.09
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$174,400.00	2.28
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$83,000.00	1.09
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$5,716,650.00	74.85
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$479,800.00	6.28
	SCHAEFER MORTGAGE CORPORATION	1	\$336,000.00	4.41
<b>Total</b>		<b>42</b>	<b>\$7,637,049.32</b>	<b>100</b>
3138WPPD0		10	\$2,256,288.78	74.37

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP			
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$777,750.00	25.63
<b>Total</b>			<b>12</b>	<b>\$3,034,038.78</b>	<b>100</b>
3138WPPE8		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	1.65
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,843,675.78	98.35
<b>Total</b>			<b>22</b>	<b>\$6,958,675.78</b>	<b>100</b>
3138WPPF5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,246,420.05	100
<b>Total</b>			<b>13</b>	<b>\$3,246,420.05</b>	<b>100</b>
3138WPPG3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$189,200.00	4.98
		AMERICASH, A CALIFORNIA CORPORATION	1	\$314,000.00	8.26
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$85,000.00	2.24
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$77,000.00	2.02
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,447,102.78	64.35
		SOUND MORTGAGE INC, A CORPORATION	1	\$397,387.21	10.45
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$110,800.00	2.91
		THE HOME LENDING GROUP, LLC	1	\$182,250.00	4.79
<b>Total</b>			<b>18</b>	<b>\$3,802,739.99</b>	<b>100</b>
3138WPPH1		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$610,657.05	4.01
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,819.86	0.77
		FIRST HALLMARK MORTGAGE CORP	2	\$634,500.00	4.16
		GOODMORTGAGE.COM, A CORPORATION	1	\$223,048.41	1.46
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$139,789.14	0.92
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$249,500.00	1.64
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$133,000.00	0.87
		MANHATTAN FINANCIAL GROUP, INC.	1	\$155,749.08	1.02
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$729,800.00	4.79
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$223,200.70	1.47
		PACIFIC BAY LENDING GROUP, CORPORATION	1	\$289,134.19	1.9

	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$170,000.00	1.12
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$919,312.47	6.03
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$9,516,926.21	62.47
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$971,500.00	6.38
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$152,000.00	0.99
<b>Total</b>		<b>68</b>	<b>\$15,234,937.11</b>	<b>100</b>
3138WPPJ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,625,197.73	90.78
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$673,000.00	9.22
<b>Total</b>		<b>30</b>	<b>\$7,298,197.73</b>	<b>100</b>
3138WPRS5	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$207,000.00	2.29
	BEEHIVE FEDERAL CREDIT UNION	1	\$203,000.00	2.25
	BLUFI LENDING CORPORATION	2	\$607,600.00	6.73
	CLOUD LENDERS	1	\$216,400.00	2.4
	DIRECT MORTGAGE LOANS LLC	1	\$200,100.00	2.22
	EVERETT FINANCIAL	1	\$417,000.00	4.62
	EVERETT FINANCIAL INC	3	\$784,420.00	8.69
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$300,000.00	3.32
	EVERETT FINANCIAL, INC	1	\$290,000.00	3.21
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$193,000.00	2.14
	EVERETT FINANCIAL, INC.	1	\$192,000.00	2.13
	FIRST DAKOTA NATIONAL BANK	1	\$200,000.00	2.22
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$841,000.00	9.31
	GEORGETOWN MORTGAGE, LLC	2	\$480,200.00	5.32
	INTEGRITY FIRST BANK	1	\$409,600.00	4.54
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$194,650.00	2.16
	LOAN ONE MORTGAGE CO., INC.	1	\$205,300.00	2.27
	MANN MORTGAGE, LLC	1	\$282,000.00	3.12
	NETWORK CAPITAL FUNDING CORPORATION	1	\$201,100.00	2.23
	NEW AMERICAN MORTGAGE LLC	1	\$404,000.00	4.47
	NICOLET NATIONAL BANK	1	\$201,607.82	2.23
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,600.00	1.99
	SEASIDE NATIONAL BANK & TRUST	1	\$247,200.00	2.74
	SI MORTGAGE COMPANY	1	\$176,000.00	1.95
	SMI LENDING INC	1	\$264,000.00	2.92
	STARION FINANCIAL	1	\$246,000.00	2.72
	SUMMIT MORTGAGE BANKERS INC	1	\$450,000.00	4.98
	UARK FEDERAL CREDIT UNION	1	\$198,000.00	2.19
	UNITED BANK INC	1	\$237,936.44	2.64

<b>Total</b>			<b>35</b>	<b>\$9,028,714.26</b>	<b>100</b>
3138WPRT3	CERTUS BANK, NA		1	\$282,000.00	5.36
	CERTUSBANK NA		3	\$915,298.42	17.41
	CERTUSBANK, N.A.		6	\$2,114,500.00	40.22
	CERTUSBANK, NA		2	\$442,200.00	8.41
	COLLINS COMMUNITY CREDIT UNION		1	\$84,500.00	1.61
	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$216,650.00	4.12
	MYERS PARK MORTGAGE, INC.		1	\$402,123.46	7.65
	PINNACLE BANK		1	\$275,750.00	5.25
	STARION FINANCIAL		1	\$270,000.00	5.14
	SUNMARK FEDERAL CREDIT UNION		1	\$254,000.00	4.83
<b>Total</b>			<b>18</b>	<b>\$5,257,021.88</b>	<b>100</b>
3138WPRU0	1-800-EAST-WEST MORTGAGE COMPANY		1	\$375,809.00	1.03
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION		1	\$271,100.00	0.74
	ALIANBANK		1	\$282,000.00	0.77
	ALLIED FIRST BANK		1	\$228,000.00	0.62
	AMERICA'S FIRST FEDERAL CREDIT UNION		1	\$328,000.00	0.9
	AMERICAN FINANCING CORPORATION		1	\$183,600.00	0.5
	AVENUE BANK		1	\$251,910.00	0.69
	BANK OF THE OZARKS		1	\$226,000.00	0.62
	BANKFIRST FINACIAL SERVICES		1	\$168,000.00	0.46
	BANKSOUTH MORTGAGE COMPANY, LLC		1	\$285,854.00	0.78
	BLUFI LENDING CORP		1	\$292,000.00	0.8
	BLUFI LENDING CORPORATION		1	\$354,000.00	0.97
	CAPITOL BANK		1	\$182,400.00	0.5
	CENTENIAL LENDING GROUP LLC		1	\$176,721.44	0.48
	CERTUSBANK NA		4	\$1,012,205.77	2.77
	CERTUSBANK, N.A.		8	\$2,082,798.00	5.7
	CF BANK		1	\$381,000.00	1.04
	COLLINS COMMUNITY CREDIT UNION		1	\$137,000.00	0.38
	COLUMBIA STATE BANK		1	\$166,000.00	0.45
	COMMERCIAL BANK		1	\$174,900.00	0.48
	COMMERCIAL BANK AND TRUST COMPANY		1	\$129,010.00	0.35
	COMMUNITY FIRST BANK & TRUST		1	\$181,600.00	0.5
	COMMUNITY MORTGAGE CORPORATION		2	\$479,250.00	1.31
	CONTOUR MORTGAGE CORPORATION		1	\$417,000.00	1.14
	COPPERPOINT MORTGAGE LLC		1	\$225,000.00	0.62
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY		1	\$260,000.00	0.71
	CORRIDOR MORTGAGE GROUP, INC.		1	\$299,700.00	0.82
	EAGLEBANK		1	\$360,000.00	0.99
	EQUITABLE HOME MORTGAGE INC.		1	\$388,000.00	1.06
	EVERETT FINANCIAL, INC.		1	\$128,000.00	0.35
	F&M BANK		1	\$359,250.00	0.98



FIRST CAPITAL BANK	1	\$174,500.00	0.48
FIRST DAKOTA NATIONAL BANK	2	\$415,500.00	1.14
FIRST FEDERAL BANK	1	\$142,400.00	0.39
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$218,500.00	0.6
FIRST FINANCIAL BANK	1	\$145,121.25	0.4
FIRST FINANCIAL BANK, N.A.	1	\$157,500.00	0.43
FIRST ILLINOIS MORTGAGE INC.	1	\$199,000.00	0.54
FIRST NATIONAL BANK	1	\$166,000.00	0.45
FIRST PREMIER BANK	1	\$150,600.00	0.41
FIRST STATE BANK	1	\$128,000.00	0.35
FIRST WESTERN MORTGAGE INC	1	\$218,500.00	0.6
FOCUS BANK	1	\$127,558.00	0.35
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,244,650.00	14.36
GARDNER FINANCIAL SERVICES	2	\$457,500.00	1.25
GOLDEN EMPIRE MORTGAGE INC	4	\$1,557,340.00	4.27
GREENCHOICE BANK	2	\$456,000.00	1.25
HANCOCK BANK	1	\$270,750.00	0.74
HIGHMARK FEDERAL CREDIT UNION	1	\$160,050.00	0.44
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$323,000.00	0.88
HOMETOWN MORTGAGE SERVICES, INC	1	\$182,700.00	0.5
INLAND NORTHWEST BANK	1	\$274,500.00	0.75
ISERVE RESIDENTIAL LENDING LLC	1	\$249,000.00	0.68
JEFF DAVIS BANK & TRUST COMPANY	1	\$232,000.00	0.64
LINCOLN MORTGAGE COMPANY	1	\$296,507.00	0.81
M&F BANK	1	\$142,500.00	0.39
METAIRIE BANK AND TRUST COMPANY	1	\$286,800.00	0.79
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$350,000.00	0.96
MIDWEST EQUITY MORTGAGE LLC	1	\$155,800.00	0.43
MORTGAGE SERVICES III LLC	1	\$409,500.00	1.12
MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.55
MORTGAGE SHOP LLC	1	\$243,750.00	0.67
MYERS PARK MORTGAGE INC	2	\$349,050.00	0.96
MYERS PARK MORTGAGE, INC.	3	\$756,621.08	2.07
NATIONS LENDING CORPORATION	5	\$1,021,700.00	2.8
NICOLET NATIONAL BANK	1	\$180,000.00	0.49
OAK MORTGAGE COMPANY, LLC	1	\$373,500.00	1.02
PEAPACK-GLADSTONE BANK	1	\$296,000.00	0.81
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$144,000.00	0.39
PHH HOME LOANS LLC	1	\$399,384.12	1.09
PINNACLE BANK	5	\$1,116,600.00	3.06
PREMIER MORTGAGE SERVICES, INC	1	\$311,600.00	0.85
PROGRESS BANK & TRUST	1	\$305,908.00	0.84
ROSS MORTGAGE CORPORATION	2	\$614,500.00	1.68
SAREY ENTERPRISES LLC	1	\$370,500.00	1.01
SERVICE FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.51

	SERVISFIRST BANK	2	\$659,000.00	1.8
	SOCIETY FINANCIAL CORPORATION	1	\$356,250.00	0.98
	SOLERA NATIONAL BANK	2	\$452,000.00	1.24
	SOUND CREDIT UNION	1	\$172,000.00	0.47
	SOUTH LOUISIANA BANK	1	\$207,780.00	0.57
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$330,600.00	0.91
	THE ARLINGTON BANK	2	\$568,650.00	1.56
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$333,950.17	0.91
	THE FIRST STATE BANK	1	\$162,700.00	0.45
	THE HOME LENDING GROUP LLC	1	\$204,534.60	0.56
	THE PEOPLES BANK	1	\$131,425.00	0.36
	UNION CAPITAL MORTGAGE CORPORATION	1	\$408,500.00	1.12
	UNITED BANK INC.	1	\$200,000.00	0.55
	UNITED MORTGAGE CORP	1	\$387,000.00	1.06
	UNIVERSITY FEDERAL CREDIT UNION	1	\$207,200.00	0.57
	WATERFORD BANK, N.A.	1	\$155,200.00	0.43
	WESTBURY BANK	1	\$211,000.00	0.58
	WILLOW BEND MORTGAGE COMPANY	1	\$417,000.00	1.17
<b>Total</b>		<b>145</b>	<b>\$36,513,787.43</b>	<b>100</b>
3138WPRV8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$251,750.00	3.25
	CATALYST LENDING, INC.	1	\$275,000.00	3.55
	CHURCHILL MORTGAGE CORPORATION	1	\$380,275.00	4.92
	EVERETT FINANCIAL INC	1	\$338,500.00	4.38
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,947,100.00	25.17
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$241,199.00	3.12
	GOLDEN EMPIRE MORTGAGE, INC	1	\$499,500.00	6.46
	GREENCHOICE BANK	1	\$417,000.00	5.39
	MANN MORTGAGE LLC	1	\$240,500.00	3.11
	MORTGAGE EXPRESS, LLC	1	\$257,000.00	3.32
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$345,312.77	4.46
	PEYTON FINANCIAL MORTGAGE INC	1	\$209,650.00	2.71
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$244,150.00	3.16
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$319,850.00	4.13
	SENTE MORTGAGE	1	\$395,400.00	5.11
	SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	5.39
	US MORTGAGE OF FLORIDA	1	\$251,200.00	3.25
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$706,550.00	9.12
<b>Total</b>		<b>25</b>	<b>\$7,736,936.77</b>	<b>100</b>
3138WQCP5	BANK CDA	1	\$60,000.00	3.84
	CAPITAL COMMUNITY BANK	1	\$97,000.00	6.2
	COMMUNITY BANK & TRUST	1	\$72,750.00	4.65
	CRESCENT MORTGAGE COMPANY	8	\$672,800.00	43.01

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	FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS	1	\$76,750.00	4.91
	FIRST NATIONAL BANK IN DERIDDER	1	\$94,000.00	6.01
	FIRST VISION BANK OF TENNESSEE	1	\$43,000.00	2.75
	FLORIDA CITIZENS BANK	1	\$58,400.00	3.73
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$82,650.00	5.28
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$139,800.00	8.94
	KENSINGTON BANK	1	\$64,000.00	4.09
	MORRIS BANK	1	\$103,125.00	6.59
<b>Total</b>		<b>20</b>	<b>\$1,564,275.00</b>	<b>100</b>
3138WQCQ3	COASTAL COMMERCE BANK	1	\$136,000.00	8.11
	CRESCENT MORTGAGE COMPANY	6	\$773,450.00	46.13
	FIRST NATIONAL BANK IN DERIDDER	1	\$121,550.00	7.25
	FIRST STATE BANK OF MIDDLEBURY	1	\$119,581.37	7.13
	MEGASTAR FINANCIAL CORP.	1	\$150,000.00	8.95
	NORTHERN STAR BANK	1	\$123,000.00	7.34
	UNITED SOUTHERN BANK	2	\$253,250.00	15.09
<b>Total</b>		<b>13</b>	<b>\$1,676,831.37</b>	<b>100</b>
3138WQCR1	BENCHMARK COMMUNITY BANK	1	\$86,400.00	5.87
	CAMPUS FEDERAL CREDIT UNION	1	\$97,500.00	6.62
	CRESCENT MORTGAGE COMPANY	4	\$334,162.82	22.69
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$181,300.00	12.31
	CRESCOM BANK	1	\$66,000.00	4.48
	FARMERS STATE BANK & TRUST COMPANY	1	\$58,669.06	3.98
	FIRST SOUTH BANK	1	\$102,400.00	6.95
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$109,600.00	7.44
	LEADERS CREDIT UNION	1	\$71,825.29	4.88
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,100.00	6.66
	TRUPOINT BANK	1	\$100,000.00	6.79
	UNITED BANK	1	\$61,000.00	4.14
	WHITAKER BANK INC.	1	\$106,000.00	7.19
<b>Total</b>		<b>17</b>	<b>\$1,472,957.17</b>	<b>100</b>
3138WQCS9	AMERICAN BANK AND TRUST CO, INC.	1	\$161,328.06	12.26
	CRESCENT MORTGAGE COMPANY	3	\$944,594.09	71.79
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$209,918.95	15.95
<b>Total</b>		<b>5</b>	<b>\$1,315,841.10</b>	<b>100</b>
31417F2A5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.2
	1ST CONSTITUTION	1	\$166,000.00	0.22
	3RD FED BANK	1	\$164,000.00	0.22
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.21
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,250.00	0.22
	ALTRA FEDERAL CREDIT UNION	1	\$152,950.00	0.2

AMARILLO NATIONAL BANK	1	\$167,000.00	0.22
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$168,450.00	0.22
AMERICAN FINANCIAL RESOURCES, INC	1	\$158,700.00	0.21
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$324,362.75	0.43
AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.2
AMERIPRO FUNDING, INC	1	\$172,000.00	0.23
ARIZONA STATE CREDIT UNION	1	\$158,889.77	0.21
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,013,674.28	1.34
BANCFIRST	1	\$151,300.00	0.2
BANCORPSOUTH BANK	4	\$655,400.00	0.87
BANK OF BOLIVAR, A MISSOURI CORPORATION	1	\$156,294.35	0.21
BANK OF WASHINGTON	1	\$170,836.00	0.23
BANKERS' BANK	2	\$325,296.89	0.43
BANNER BANK	1	\$167,999.06	0.22
BAXTER CREDIT UNION	2	\$305,000.00	0.4
BELCO COMMUNITY CREDIT UNION	1	\$151,330.32	0.2
BELL STATE BANK & TRUST	4	\$650,360.00	0.86
BELLCO CREDIT UNION	2	\$309,118.26	0.41
BERKSHIRE BANK	2	\$323,000.00	0.43
BETHPAGE FEDERAL CREDIT UNION	2	\$324,303.35	0.43
BOEING EMPLOYEES' CREDIT UNION	1	\$167,800.00	0.22
BOONE COUNTY NATIONAL BANK	1	\$170,000.00	0.22
CALIFORNIA CREDIT UNION	1	\$167,737.66	0.22
CAMBRIDGE SAVINGS BANK	2	\$321,659.51	0.43
CARDINAL FINANCIAL COMPANY, L.P.	2	\$327,000.00	0.43
CASHCALL, INC.	25	\$3,871,554.91	5.12
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$156,400.00	0.21
CENTRAL MINNESOTA CREDIT UNION	1	\$167,700.00	0.22
CENTRAL TRUST BANK	2	\$308,965.68	0.41
CHARTER BANK	1	\$171,000.00	0.23
CHARTWAY FEDERAL CREDIT UNION	1	\$156,500.00	0.21
CHEMICAL BANK	1	\$163,000.00	0.22
CHERRY CREEK MORTGAGE CO., INC.	2	\$312,675.63	0.41
CITIZENS ALLIANCE BANK	1	\$170,000.00	0.22
CITIZENS BANK	1	\$154,950.43	0.2
CITIZENS NATL HENDERSON	1	\$152,800.00	0.2
CITY BANK & TRUST COM	1	\$169,600.00	0.22
CMG FINANCIAL	1	\$164,160.00	0.22
COBALT MORTGAGE	2	\$308,800.00	0.41
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,860.22	0.22
COLUMBIA CREDIT UNION	1	\$152,000.00	0.2
COMMUNITYONE BANK, N.A.	1	\$164,000.00	0.22
COPPERMARK BANK	1	\$163,200.00	0.22
CORNERSTONE MORTGAGE, INC	1	\$153,000.00	0.2

CORNERSTONE MORTGAGE, INC.	1	\$174,000.00	0.23
CORTRUST MORTGAGE, INC	1	\$165,000.00	0.22
CREDIT UNION OF AMERICA	1	\$168,738.18	0.22
CUMBERLAND SECURITY BANK	1	\$152,000.00	0.2
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.2
DELMAR FINANCIAL	1	\$155,000.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,300.00	0.42
DHA FINANCIAL INC.	1	\$165,000.00	0.22
DIME BANK	1	\$171,600.00	0.23
DORT FEDERAL CREDIT UNION	1	\$159,200.00	0.21
DUBUQUE BANK AND TRUST	1	\$153,800.00	0.2
DUPACO COMMUNITY CREDIT UNION	1	\$166,500.00	0.22
ELEVATIONS CREDIT UNION	3	\$486,250.00	0.64
ENT FEDERAL CREDIT UNION	2	\$310,609.66	0.41
ENVISION CREDIT UNION	1	\$155,000.00	0.2
ENVOY MORTGAGE, LTD.	1	\$173,500.00	0.23
FARMERS & MERCHANTS BANK	1	\$167,500.00	0.22
FARMERS & MERCHANTS SAVINGS BANK	1	\$153,000.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$816,655.00	1.08
FIDELITY BANK	2	\$312,000.00	0.41
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$162,635.00	0.22
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.2
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.21
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$166,249.41	0.22
FIRST COMMUNITY BANK	1	\$153,600.00	0.2
FIRST FEDERAL BANK, FSB	4	\$647,155.00	0.86
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	0.2
FIRST HOME MORTGAGE CORPORATION	1	\$163,400.00	0.22
FIRST MISSOURI STATE BANK OF CAPE C	1	\$163,000.00	0.22
FIRST MORTGAGE COMPANY, LLC	1	\$174,300.00	0.23
FIRST MORTGAGE COMPANY, LLC	2	\$309,070.00	0.41
FIRST NATIONAL BANK FOX VALLEY	1	\$155,000.00	0.2
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$169,600.00	0.22
FIRST NATIONAL BANK OF ST LOUIS	1	\$154,700.00	0.2
FIRST OKLAHOMA MORTGAGE, LLC A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$158,547.00	0.21
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$160,000.00	0.21
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$172,700.00	0.23
FIRST SERVICE BANK	1	\$154,800.00	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	27	\$4,336,753.51	5.73
FIRST UNITED BANK AND TRUST COMPANY	1	\$154,350.00	0.2
FIRST UNITED FEDERAL CREDIT UNION	1	\$136,000.00	0.18

FIRSTBANK PUERTO RICO	1	\$149,332.49	0.2
FIRSTMERIT BANK, N.A.	1	\$171,467.00	0.23
FORT COMUNITY CREDIT UNION	1	\$155,000.00	0.2
FORUM CREDIT UNION	1	\$160,000.00	0.21
FRANKENMUTH CREDIT UNION	1	\$163,300.00	0.22
FREMONT BANK	16	\$2,554,321.75	3.38
FULTON BANK, N.A.	3	\$498,400.00	0.66
GATEWAY MORTGAGE CORPORATION	1	\$156,000.00	0.21
GATEWAY MORTGAGE GROUP LLC	2	\$308,400.00	0.41
GATEWAY MORTGAGE GROUP, LLC	2	\$310,000.00	0.41
GERMANTOWN TRUST & SAVINGS BANK	1	\$172,000.00	0.23
GILPIN FINANCIAL SERVICES, INC.	1	\$156,000.00	0.21
GMFS LLC	3	\$484,800.00	0.64
GRAND BANK NA	1	\$173,880.00	0.23
GREAT LAKES CREDIT UNION	1	\$163,000.00	0.22
GREAT SOUTHERN NATIONAL BANK	1	\$172,230.15	0.23
GREAT WESTERN BANK	2	\$331,000.00	0.44
GREENLIGHT FINANCIAL SERVICES	2	\$310,000.00	0.41
GTE FEDERAL CREDIT UNION	1	\$161,500.00	0.21
GUARANTY TRUST COMPANY	2	\$331,700.00	0.44
GUARDIAN MORTGAGE COMPANY, INC.	3	\$468,700.00	0.62
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,000.00	0.2
HEARTLAND BANK	2	\$338,050.00	0.45
HILLS BANK AND TRUST COMPANY	2	\$316,030.00	0.42
HNB NATIONAL BANK	2	\$336,200.00	0.44
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$172,000.00	0.23
HOMETOWN LENDERS, LLC	1	\$151,500.00	0.2
HONOR CREDIT UNION	1	\$170,000.00	0.22
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.21
INDEPENDENT BANK	4	\$632,500.00	0.84
INSIGHT CREDIT UNION	1	\$160,781.32	0.21
IOWA STATE BANK	1	\$154,400.00	0.2
ISB COMMUNITY BANK	1	\$162,000.00	0.21
JEFFERSON BANK OF MISSOURI	2	\$323,800.00	0.43
LAKELAND BANK	1	\$170,000.00	0.22
LANDMARK CREDIT UNION	1	\$160,244.80	0.21
LIBERTY BANK	2	\$314,579.71	0.42
LINCOLN SAVINGS BANK	2	\$335,470.20	0.44
LINN AREA CREDIT UNION	1	\$156,294.35	0.21
LOANDEPOT.COM, LLC	11	\$1,809,100.00	2.39
LOS ALAMOS NATIONAL BANK	3	\$480,600.00	0.64
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$163,200.00	0.22
MAGNA BANK	1	\$168,000.00	0.22
MARION COUNTY STATE BANK	1	\$165,000.00	0.22

MEMBERS MORTGAGE COMPANY, INC.	1	\$170,000.00	0.22
MERIDIAN BANK	1	\$168,000.00	0.22
METCALF BANK	1	\$160,000.00	0.21
METRO CREDIT UNION	1	\$150,000.00	0.2
MICHIGAN MUTUAL INC.	1	\$150,000.00	0.2
MID AMERICA MORTGAGE	1	\$169,500.00	0.22
MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.2
MIDSTATES BANK, NA	1	\$160,000.00	0.21
MLD MORTGAGE, INC.	1	\$150,000.00	0.2
MONUMENT BANK	1	\$157,000.00	0.21
NAPUS FCU	1	\$161,000.00	0.21
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.22
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,000.00	0.21
NATIONWIDE BANK	1	\$173,000.00	0.23
NBC OKLAHOMA, A CORPORATION	1	\$167,000.00	0.22
NETWORK FUNDING, L.P.	2	\$336,800.00	0.45
NICOLET NATIONAL BANK	2	\$313,000.00	0.41
NORTHVIEW BANK	1	\$155,000.00	0.2
NORTHWESTERN MORTGAGE CO.	2	\$318,000.00	0.42
NUMERICA CREDIT UNION	1	\$163,445.00	0.22
OLD SECOND NATIONAL BANK	3	\$495,250.00	0.65
ORIENTAL BANK	1	\$170,736.83	0.23
ORRSTOWN BANK	1	\$152,550.00	0.2
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,700.00	0.21
PARKSIDE LENDING	1	\$152,000.00	0.2
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,970.00	0.23
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$160,000.00	0.21
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$625,000.00	0.83
PIONEER CREDIT UNION	1	\$173,000.00	0.23
PLAINS COMMERCE BANK	3	\$487,600.00	0.64
PLATTE VALLEY STATE BANK & TRUST CO	1	\$152,000.00	0.2
PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$174,340.00	0.23
PLAZA HOME MORTGAGE	2	\$325,000.00	0.43
PREMIER COMMUNITY BANK	1	\$158,000.00	0.21
PREMIERBANK	1	\$171,025.00	0.23
PRIMARY CAPITAL ADVISORS LC	1	\$170,000.00	0.22
PUBLIC SERVICE CREDIT UNION	1	\$153,500.00	0.2
QUALSTAR CREDIT UNION	1	\$172,965.30	0.23
RCB BANK, A CORPORATION	1	\$165,000.00	0.22
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$475,000.00	0.63
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000.00	0.21
REDSTONE FEDERAL CREDIT UNION	2	\$302,800.00	0.4
RESIDENTIAL FINANCE CORPORATION	1	\$154,000.00	0.2

RIVER VALLEY BANK	1	\$162,000.00	0.21
RMC VANGUARD MORTGAGE CORP	1	\$156,000.00	0.21
ROUND TOP STATE BANK	1	\$169,243.49	0.22
ROUNDPOINT MORTGAGE COMPANY	15	\$2,469,720.00	3.27
RSNB BANK, A CORPORATION	1	\$152,000.00	0.2
SAFE CREDIT UNION	1	\$173,000.00	0.23
SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,600.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$453,600.00	0.6
SCOTIABANK OF PUERTO RICO	1	\$157,299.85	0.21
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.00	0.21
SECURITY STATE BANK	1	\$156,500.00	0.21
SEVERN SAVINGS BANK	1	\$154,100.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$785,600.00	1.04
SOLIDARITY COMMUNITY FCU	1	\$156,100.00	0.21
SOVEREIGN BANK, N.A.	3	\$476,697.10	0.63
ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.2
ST.MARY'S BANK	1	\$155,000.00	0.2
STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.2
STATE BANK OF CROSS PLAINS	1	\$156,800.00	0.21
STATE BANK OF FLORENCE	1	\$157,000.00	0.21
STEARNS LENDING INC.	8	\$1,303,046.61	1.72
STOCKMAN BANK OF MONTANA	1	\$157,000.00	0.21
SWBC MORTGAGE CORPORATION	3	\$498,681.00	0.66
TALMER BANK AND TRUST	2	\$331,942.81	0.44
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,769.64	0.21
THE ADIRONDACK TRUST COMPNY	1	\$164,500.00	0.22
THE BRYN MAWR TRUST COMPANY	1	\$168,000.00	0.22
THE FIRST NATIONAL BANK	1	\$170,000.00	0.22
THE FIRST NATIONAL BANK IN AMBOY	1	\$152,000.00	0.2
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$168,000.00	0.22
THE FIRST NATIONAL BANK OF WYOMING	1	\$149,325.82	0.2
THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.22
THE LENDING COMPANY, INC	1	\$150,000.00	0.2
THE NATIONAL BANK OF WAUPUN	1	\$165,000.00	0.22
THE PARK BANK	2	\$310,680.81	0.41
THRIVENT FEDERAL CREDIT UNION	1	\$150,000.00	0.2
TOWER FEDERAL CREDIT UNION	2	\$343,002.47	0.45
TRUSTONE	1	\$160,000.00	0.21
UMPQUA BANK	7	\$1,111,817.85	1.47
UNION SAVINGS BANK	1	\$172,919.29	0.23
UNION SAVINGS BANK	7	\$1,131,476.31	1.5
UNITED FIDELITY FUNDING, CORP	1	\$162,000.00	0.21
UNITED WHOLESALE MORTGAGE	18	\$2,879,910.38	3.81
UNITEDONE CREDIT UNION	1	\$169,882.01	0.22
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$339,100.00	0.45



	UNIVEST BANK AND TRUST CO	1	\$153,000.00	0.2
	VALLEY NATIONAL BANK	17	\$2,776,124.32	3.67
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$328,500.00	0.43
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.2
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.21
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.44
	WAUKESHA STATE BANK	1	\$169,900.00	0.22
	WESTCONSIN CREDIT UNION	3	\$502,491.71	0.66
	WESTERN REGION RETAIL	1	\$152,000.00	0.2
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$329,750.00	0.44
	YORK TRADITIONS BANK	1	\$156,900.00	0.21
	Unavailable	5	\$808,225.00	1.12
<b>Total</b>		<b>470</b>	<b>\$75,628,562.20</b>	<b>100</b>
31417F2B3	1ST MIDAMERICA CREDIT UNION	2	\$93,200.00	0.31
	ADVANTAGE BANK	1	\$70,000.00	0.23
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$102,400.00	0.34
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$64,707.86	0.21
	ALLIANCE BANK	1	\$65,000.00	0.21
	ALLIANT BANK	2	\$103,000.00	0.34
	ALTRA FEDERAL CREDIT UNION	2	\$96,400.00	0.32
	AMARILLO NATIONAL BANK	1	\$68,000.00	0.22
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$77,807.30	0.26
	AMERICAN BANK	2	\$88,502.30	0.29
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$153,485.00	0.51
	AMERICAN BANK CENTER	1	\$73,500.00	0.24
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,000.00	0.27
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.18
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$231,334.00	0.76
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,200.00	0.2
	AMOCO CREDIT UNION	1	\$43,125.00	0.14
	ANCHOR D BANK	1	\$84,000.00	0.28
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$41,000.00	0.14
	ARKANSAS FEDERAL CREDIT UNION	1	\$42,000.00	0.14
	ASSEMBLIES OF GOD CREDIT UNION	1	\$75,050.00	0.25
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$464,411.44	1.53
	ATL FEDERAL CREDIT UNION	1	\$61,500.00	0.2
	BANCFIRST	1	\$80,000.00	0.26
	BANCO POPULAR DE PUERTO RICO	1	\$83,700.00	0.28
	BANCORPSOUTH BANK	9	\$494,056.00	1.63
	BANK FIRST NATIONAL	1	\$77,500.00	0.26
	BANK FORWARD	2	\$107,730.33	0.36
	BANK MUTUAL	1	\$51,637.31	0.17
	BANK OF DEERFIELD	1	\$84,000.00	0.28

BANK OF FARMINGTON	1	\$82,000.00	0.27
BANK OF IDAHO	1	\$39,722.44	0.13
BANK OF PUTNAM COUNTY	1	\$75,000.00	0.25
BANK OF SPRINGFIELD	2	\$84,750.00	0.28
BANKERS' BANK	4	\$228,500.00	0.75
BANKIOWA	1	\$22,500.00	0.07
BAXTER CREDIT UNION	2	\$128,223.76	0.42
BELL STATE BANK & TRUST	1	\$63,000.00	0.21
BERKSHIRE BANK	3	\$199,500.00	0.66
BETHPAGE FEDERAL CREDIT UNION	4	\$275,763.45	0.91
BLACK RIVER COUNTRY BANK	1	\$84,000.00	0.28
BLACKHAWK BANK	1	\$45,600.00	0.15
BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.25
BLUELEAF LENDING, LLC	1	\$43,200.00	0.14
BOONE COUNTY NATIONAL BANK	1	\$50,750.00	0.17
BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.2
BRIDGEWATER CREDIT UNION	1	\$67,000.00	0.22
BROKAW CREDIT UNION	1	\$78,000.00	0.26
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,500.00	0.26
BUENA VISTA NATIONAL BANK	2	\$147,652.11	0.49
BUSEY BANK,	2	\$106,397.96	0.35
C.U. MORTGAGE SERVICES, INC.	3	\$132,150.00	0.44
CAMBRIDGE SAVINGS BANK	1	\$66,000.00	0.22
CENTENNIAL LENDING, LLC	1	\$44,503.06	0.15
CENTRAL BANK ILLINOIS	2	\$152,528.56	0.5
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,630.21	0.16
CENTRAL MINNESOTA CREDIT UNION	2	\$117,400.00	0.39
CENTRAL TRUST BANK	2	\$135,800.00	0.45
CENTREBANK	2	\$80,300.00	0.27
CENTRUE BANK	1	\$55,500.00	0.18
CHEMICAL BANK	2	\$110,400.00	0.36
CITIZENS & NORTHERN BANK	1	\$75,000.00	0.25
CITIZENS BANK	2	\$138,026.20	0.46
CITIZENS BANK & TRUST COMPANY	1	\$77,700.00	0.26
CITIZENS BANK OF ROGERSVILLE	1	\$52,000.00	0.17
CITIZENS FIRST BANK	3	\$154,500.00	0.51
CITIZENS STATE BANK	1	\$70,000.00	0.23
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$68,250.00	0.23
CITY STATE BANK	1	\$73,600.00	0.24
CLEAR LAKE BANK & TRUST COMPANY	1	\$37,600.00	0.12
CLINTON NATIONAL BANK	1	\$59,000.00	0.19
COASTLINE FEDERAL CREDIT UNION	1	\$72,350.00	0.24
COLONIAL SAVINGS, F.A.	2	\$131,976.22	0.44
COLUMBIA CREDIT UNION	1	\$82,000.00	0.27

COMMUNITY FINANCIAL BANK	1	\$56,500.00	0.19
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.25
COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,299.80	0.14
COMMUNITYONE BANK, N.A.	2	\$150,000.00	0.5
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.24
CONSUMERS CREDIT UNION	2	\$119,200.00	0.39
CORNERSTONE COMMUNITY BANK	1	\$65,000.00	0.21
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$52,500.00	0.17
CREDIT UNION OF AMERICA	2	\$145,491.10	0.48
CU MORTGAGE DIRECT, LLC	1	\$81,000.00	0.27
CUSO MORTGAGE CORPORATION	2	\$158,500.00	0.52
DENMARK STATE BANK	1	\$80,000.00	0.26
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$279,220.00	0.92
DORT FEDERAL CREDIT UNION	2	\$141,818.66	0.47
DUBUQUE BANK AND TRUST	1	\$77,900.00	0.26
EMIGRANT MORTGAGE COMPANY, INC	1	\$49,779.71	0.16
EMPIRE BANK	1	\$64,100.00	0.21
EMPOWER FEDERAL CREDIT UNION	2	\$104,300.00	0.34
ENVISION CREDIT UNION	1	\$66,000.00	0.22
ESB FINANCIAL, A BANKING CORPORATION	1	\$48,000.00	0.16
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$80,000.00	0.26
EVERGREEN CREDIT UNION	1	\$81,219.00	0.27
EXCEL MORTGAGE SERVICING, INC.	1	\$63,000.00	0.21
FAA CREDIT UNION	1	\$64,000.00	0.21
FARMERS SAVINGS BANK	1	\$66,500.00	0.22
FARMERS STATE BANK	1	\$58,824.49	0.19
FCB MORTGAGE PARTNERS, LLC	1	\$74,669.56	0.25
FIRST AMERICAN BANK	1	\$74,662.90	0.25
FIRST BANK & TRUST	1	\$70,320.00	0.23
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$52,500.00	0.17
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$70,000.00	0.23
FIRST BANKERS TRUST COMPANY, N.A.	1	\$38,356.00	0.13
FIRST CENTRAL STATE BANK	1	\$68,000.00	0.22
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.26
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$46,000.00	0.15
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$163,660.00	0.54
FIRST COMMUNITY MORTGAGE, INC.	1	\$81,900.00	0.27
FIRST FEDERAL BANK	1	\$70,000.00	0.23
FIRST FEDERAL BANK OF OHIO	1	\$32,000.00	0.11
FIRST FEDERAL BANK OF THE MIDWEST	3	\$150,316.80	0.5
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,000.00	0.23
FIRST FEDERAL SAVINGS BANK	1	\$48,000.00	0.16
FIRST FLIGHT FCU	1	\$40,000.00	0.13
FIRST MIDWEST BANK	1	\$68,773.87	0.23
FIRST MORTGAGE COMPANY, LLC	4	\$240,000.00	0.79

	FIRST NATIONAL BANK BERLIN	1	\$53,600.00	0.18
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$56,947.99	0.19
	FIRST NATIONAL BANK OF DENNISON	1	\$63,000.00	0.21
	FIRST NATIONAL BANK OF GRANT PARK	1	\$73,600.00	0.24
	FIRST NATIONAL BANK OF ST LOUIS	1	\$43,500.00	0.14
	FIRST NATIONAL BANK OF TENNESSEE	1	\$46,000.00	0.15
	FIRST NATIONAL BANK SOUTH DAKOTA	2	\$109,600.00	0.36
	FIRST NEWTON NATIONAL BANK	1	\$58,360.00	0.19
	FIRST REPUBLIC BANK	1	\$77,596.99	0.26
	FIRST SAVINGS BANK OF DANVILLE	1	\$59,108.88	0.2
	FIRST STATE BANK	2	\$108,000.00	0.36
	FIRST STATE BANK OF ILLINOIS	1	\$36,525.58	0.12
	FIRST STATE COMMUNITY BANK	1	\$83,000.00	0.27
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$711,917.22	2.35
	FIRST TRUST BANK OF ILLINOIS	1	\$60,000.00	0.2
	FIRST UNITED BANK AND TRUST COMPANY	1	\$62,400.00	0.21
	FIRSTBANK PUERTO RICO	1	\$47,087.41	0.16
	FIRSTMERIT BANK, N.A.	6	\$414,873.90	1.37
	FORT COMUNITY CREDIT UNION	1	\$67,000.00	0.22
	FORWARD FINANCIAL BANK SSB	1	\$61,006.82	0.2
	FRANKENMUTH CREDIT UNION	1	\$30,000.00	0.1
	FULTON BANK, N.A.	1	\$50,000.00	0.17
	GATEWAY MORTGAGE CORPORATION	1	\$76,800.00	0.25
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,000.00	0.27
	GERMANTOWN TRUST & SAVINGS BANK	1	\$51,159.06	0.17
	GLASS CITY FEDERAL CREDIT UNION	1	\$42,000.00	0.14
	GMFS LLC	1	\$80,250.00	0.27
	GRAND BANK	1	\$83,000.00	0.27
	GREAT LAKES CREDIT UNION	1	\$62,400.00	0.21
	GREAT WESTERN BANK	5	\$286,600.00	0.95
	GREENLIGHT FINANCIAL SERVICES	1	\$82,500.00	0.27
	GREYLOCK FEDERAL CREDIT UNION	2	\$114,000.00	0.38
	GTE FEDERAL CREDIT UNION	1	\$63,400.00	0.21
	GUARANTY TRUST COMPANY	1	\$57,900.00	0.19
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$237,500.00	0.78
	GUILD MORTGAGE COMPANY	4	\$259,668.67	0.86
	HEALTH AND EDUCATION FCU	1	\$82,800.00	0.27
	HEARTLAND CREDIT UNION	1	\$66,000.00	0.22
	HELENA COMMUNITY CREDIT UNION	1	\$75,000.00	0.25
	HICKORY POINT BANK & TRUST	1	\$25,000.00	0.08
	HOME FEDERAL BANK	5	\$340,500.00	1.12
	HOME FEDERAL SAVINGS BANK	2	\$150,550.00	0.5
	HOME SAVINGS AND LOAN CO	2	\$148,010.00	0.49
		1	\$72,000.00	0.24

	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION			
	HONOR CREDIT UNION	1	\$84,000.00	0.28
	HORIZON BANK N A	2	\$137,000.00	0.45
	HORIZON BANK, N.A.	2	\$150,050.00	0.5
	IBERIABANK MORTGAGE COMPANY	2	\$113,500.00	0.37
	IDAHO CENTRAL CREDIT UNION	2	\$149,445.00	0.49
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.26
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$64,311.97	0.21
	INDEPENDENT BANK	3	\$171,500.00	0.57
	INLAND HOME MORTGAGE	1	\$64,290.50	0.21
	IOWA BANKERS MORTGAGE CORPORATION	2	\$106,100.00	0.35
	IOWA STATE BANK	1	\$75,000.00	0.25
	IOWA STATE SAVINGS BANK	1	\$58,300.00	0.19
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$31,250.00	0.1
	IUKA STATE BANK	1	\$53,558.43	0.18
	JACKSON COUNTY BANK	1	\$72,000.00	0.24
	JEFFERSON BANK OF MISSOURI	2	\$105,950.00	0.35
	KELLEY MORTGAGE, LLC	1	\$73,543.00	0.24
	KENT COUNTY CREDIT UNION	1	\$32,250.00	0.11
	LAKE FOREST BANK & TRUST COMPANY	1	\$76,500.00	0.25
	LAKE MORTGAGE COMPANY, INC.	1	\$44,000.00	0.15
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,500.00	0.27
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$70,000.00	0.23
	LIBERTY BANK	1	\$79,640.43	0.26
	LIBERTY NATIONAL BANK	1	\$53,000.00	0.18
	LINCOLN SAVINGS BANK	4	\$273,900.00	0.9
	LONGVIEW STATE BANK	1	\$45,825.00	0.15
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$35,300.00	0.12
	MAGNA BANK	1	\$81,871.00	0.27
	MARINE BANK	2	\$158,977.65	0.53
	MARINE CREDIT UNION	1	\$78,000.00	0.26
	MARQUETTE BANK	1	\$44,000.00	0.15
	MEMBER FIRST MORTGAGE, LLC	1	\$59,735.65	0.2
	MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.17
	MERIWEST MORTGAGE COMPANY,LLC	1	\$65,000.00	0.21
	METRO BANK	1	\$58,000.00	0.19
	MID AMERICAN CREDIT UNION	1	\$77,503.57	0.26
	MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.23
	MIDWEST HERITAGE BANK	1	\$71,040.00	0.23
	MIDWESTONE BANK	1	\$34,055.78	0.11
	MORRIS BUILDING & LOAN	1	\$50,000.00	0.17
	MORTGAGE CENTER, LLC	1	\$55,300.00	0.18
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$79,950.00	0.26
	MOUND CITY BANK	1	\$75,200.00	0.25

MUNICIPAL TRUST AND SAVINGS BANK	2	\$138,000.00	0.46
NATIONAL BANK OF OHIO	1	\$50,719.88	0.17
NCB, FSB	1	\$63,000.00	0.21
NEIGHBORHOOD FINANCE CORPORATION	3	\$134,035.70	0.44
NETWORK FUNDING, L.P.	1	\$67,500.00	0.22
NEW ERA BANK	2	\$123,500.00	0.41
NEW MEXICO BANK AND TRUST	1	\$84,500.00	0.28
NORTH ADAMS STATE BANK	1	\$66,811.99	0.22
NORTH VALLEY BANK	1	\$66,000.00	0.22
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$66,873.08	0.22
NORTHWEST FEDERAL CREDIT UNION	1	\$65,000.00	0.21
NORTHWESTERN MORTGAGE CO.	1	\$84,620.00	0.28
NORTHWESTERN MORTGAGE COMPANY	1	\$56,743.81	0.19
NUMARK CREDIT UNION	1	\$48,000.00	0.16
O A MORTGAGE SERVICES	1	\$75,900.00	0.25
OHIO UNIVERSITY CREDIT UNION	1	\$81,500.00	0.27
ONE COMMUNITY FCU	1	\$78,500.00	0.26
OOSTBURG STATE BANK	1	\$50,000.00	0.17
OPPORTUNITIES CREDIT UNION	1	\$61,522.24	0.2
ORIENTAL BANK AND TRUST	1	\$71,200.00	0.24
ORNL FEDERAL CREDIT UNION	1	\$58,000.00	0.19
ORRSTOWN BANK	1	\$59,000.00	0.19
OZARK MOUNTAIN BANK	1	\$52,050.00	0.17
PATELCO CREDIT UNION	1	\$70,600.00	0.23
PEOPLE'S BANK AND TRUST	1	\$42,000.00	0.14
PEOPLES BANK	1	\$40,000.00	0.13
PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.17
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$137,000.00	0.45
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$147,500.00	0.49
PIONEER BANK	1	\$42,800.00	0.14
PIONEER CREDIT UNION	2	\$165,200.00	0.55
PLATTE VALLEY STATE BANK & TRUST CO	1	\$63,400.00	0.21
PRAIRIE STATE BANK & TRUST	2	\$140,300.00	0.46
PREMIER BANK OF JACKSONVILLE	1	\$59,802.38	0.2
PRIMEWEST MORTGAGE	3	\$211,936.00	0.7
PRIMEWESTMORTGAGE	1	\$60,600.00	0.2
PROFED FEDERAL CREDIT UNION	1	\$66,000.00	0.22
PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,850.00	0.23
PURDUE FEDERAL CU	1	\$72,250.00	0.24
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00	0.23
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$52,200.00	0.17
REDSTONE FEDERAL CREDIT UNION	2	\$85,250.00	0.28
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,850.00	0.23
RIDDELL NATIONAL BANK	1	\$70,000.00	0.23

RIVER CITIES BANK	1	\$49,600.00	0.16
RIVER VALLEY BANK	1	\$60,000.00	0.2
ROBINS FEDERAL CREDIT UNION	2	\$129,539.84	0.43
ROYAL BANK	2	\$119,200.00	0.39
ROYAL CREDIT UNION	1	\$79,640.43	0.26
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.26
SAUK VALLEY BANK & TRUST COMPANY	1	\$78,400.00	0.26
SAVINGS BANK OF DANBURY	1	\$77,649.43	0.26
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$203,000.00	0.67
SCOTIABANK DE PR	1	\$45,000.00	0.15
SCOTIABANK OF PUERTO RICO	1	\$59,000.00	0.19
SECURITY BANK	1	\$70,410.00	0.23
SECURITY NATIONAL BANK	1	\$70,584.48	0.23
SECURITY SAVINGS BANK	1	\$76,500.00	0.25
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$125,000.00	0.41
SHELL FEDERAL CREDIT UNION	1	\$67,850.00	0.22
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$153,777.85	0.51
SKY FEDERAL CREDIT UNION	1	\$75,127.98	0.25
SOMERSET TRUST COMPANY	1	\$84,000.00	0.28
SOVEREIGN BANK, N.A.	12	\$836,204.20	2.76
SPIRITBANK, A CORPORATION	1	\$75,267.92	0.25
SPRING VALLEY CITY BANK	1	\$63,110.00	0.21
STANDARD BANK & TRUST COMPANY	1	\$77,700.00	0.26
STATE BANK OF CROSS PLAINS	1	\$64,500.00	0.21
STATE BANK OF SOUTHERN UTAH	1	\$53,450.00	0.18
STATE BANK OF THE LAKES	1	\$26,800.00	0.09
STEARNS LENDING INC.	4	\$301,448.45	1
STOCK YARDS BANK & TRUST COMPANY	1	\$49,950.00	0.17
STOCKMAN BANK OF MONTANA	2	\$128,500.00	0.42
SWBC MORTGAGE CORPORATION	3	\$186,725.00	0.62
TALMER BANK AND TRUST	1	\$55,000.00	0.18
THE COLUMBIA BANK	1	\$78,000.00	0.26
THE FARMERS AND MERCHANTS NATIONAL	3	\$211,617.48	0.7
THE FARMERS NATIONAL BANK	1	\$84,000.00	0.28
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.26
THE FIRST NATIONAL BANK IN AMBOY	1	\$49,700.00	0.16
THE FIRST NATIONAL BANK OF CATLIN	1	\$71,550.00	0.24
THE FIRST NATIONAL BANK OF WYOMING	1	\$50,766.87	0.17
THE OLD FORT BANKING COMPANY	3	\$155,615.00	0.51
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,800.00	0.23
THRIVENT FEDERAL CREDIT UNION	1	\$46,600.00	0.15
TINKER FEDERAL CREDIT UNION	1	\$77,900.00	0.26
TOWN AND COUNTRY BANK	1	\$72,000.00	0.24
TOWN AND COUNTRY BANK OF QUINCY	1	\$64,000.00	0.21

	UMPQUA BANK	1	\$80,000.00	0.26
	UNION SAVINGS BANK	2	\$141,959.07	0.47
	UNION SAVINGS BANK	8	\$547,211.23	1.81
	UNITED BANK & TRUST NA	1	\$73,500.00	0.24
	UNITED COMMUNITY BANK	1	\$68,000.00	0.22
	UNITED CONSUMERS CREDIT UNION	1	\$74,429.57	0.25
	UNITED WHOLESAL MORTGAGE	4	\$302,940.00	1
	UNIVERSITY CREDIT UNION	1	\$70,000.00	0.23
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$59,200.00	0.2
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.25
	WAYNE BANK AND TRUST CO.	1	\$52,000.00	0.17
	WEOKIE CREDIT UNION	1	\$68,000.00	0.22
	WESTCONSIN CREDIT UNION	4	\$280,232.00	0.93
	WESTERN REGION RETAIL	1	\$79,000.00	0.26
	WISCONSIN BANK AND TRUST	1	\$70,000.00	0.23
	Unavailable	6	\$378,642.65	1.27
<b>Total</b>		<b>474</b>	<b>\$30,271,457.43</b>	<b>100</b>
31417F2C1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$80,000.00	0.11
	1ST MIDAMERICA CREDIT UNION	1	\$45,375.00	0.06
	1ST UNITED BANK	1	\$74,000.00	0.1
	ABERDEEN PROVING GROUND FCU	2	\$123,481.91	0.17
	ACADEMY MORTGAGE CORPORATION	2	\$126,800.00	0.17
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,900.00	0.11
	ADVANTAGE COMMUNITY BANK	1	\$61,000.00	0.08
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$58,000.00	0.08
	AFFILIATED MORTGAGE COMPANY	1	\$84,375.00	0.11
	AFFILIATED MORTGAGE SERVICES	2	\$113,425.00	0.15
	ALABAMA TEACHERS CREDIT UNION	1	\$68,692.95	0.09
	ALLIANCE BANK	1	\$50,000.00	0.07
	ALLIANT BANK	1	\$63,000.00	0.08
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$67,250.00	0.09
	ALPENA ALCONA AREA C. U.	3	\$162,000.00	0.22
	ALTRA FEDERAL CREDIT UNION	3	\$221,700.00	0.3
	AMARILLO NATIONAL BANK	13	\$729,899.64	0.98
	AMERICAN BANK	1	\$73,910.33	0.1
	AMERICAN BANK & TRUST	1	\$65,000.00	0.09
	AMERICAN BANK & TRUST CO., INC.	1	\$58,000.00	0.08
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$248,150.00	0.33
	AMERICAN NATIONAL BANK	3	\$176,522.46	0.24
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$146,500.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$384,036.00	0.52
	AMERIFIRST FINANCIAL CORPORATION	1	\$56,000.00	0.08
	ANCHORBANK, FSB	1	\$66,000.00	0.09



APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11
ARIZONA FEDERAL CREDIT UNION	1	\$50,279.72	0.07
ARIZONA STATE CREDIT UNION	2	\$164,900.00	0.22
ARKANSAS FEDERAL CREDIT UNION	5	\$349,550.00	0.47
ASSEMBLIES OF GOD CREDIT UNION	3	\$227,908.88	0.31
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$1,977,595.92	2.66
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.1
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$272,622.85	0.37
AUBURNBANK	1	\$78,000.00	0.1
BANCFIRST	1	\$62,500.00	0.08
BANCO POPULAR DE PUERTO RICO	2	\$133,400.00	0.18
BANCORPSOUTH BANK	19	\$1,215,686.47	1.64
BANK FIRST NATIONAL	3	\$167,300.00	0.23
BANK MIDWEST	2	\$139,000.00	0.19
BANK MUTUAL	1	\$72,700.00	0.1
BANK OF AKRON	1	\$78,000.00	0.1
BANK OF FARMINGTON	1	\$73,250.00	0.1
BANK OF GALESVILLE	2	\$141,000.00	0.19
BANK OF LANCASTER	1	\$50,000.00	0.07
BANK OF QUINCY	2	\$121,600.00	0.16
BANK OF RANTOUL	1	\$79,800.00	0.11
BANK OF SPRINGFIELD	2	\$125,025.00	0.17
BANK OF STANLY	1	\$54,000.00	0.07
BANK OF WASHINGTON	2	\$123,887.00	0.17
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.11
BANKERS' BANK	14	\$833,206.76	1.12
BANKFINANCIAL, F.S.B.	1	\$80,000.00	0.11
BANKIOWA	1	\$80,400.00	0.11
BANNER BANK	1	\$55,518.70	0.07
BAXTER CREDIT UNION	1	\$59,400.00	0.08
BELL STATE BANK & TRUST	3	\$216,350.00	0.29
BELLCO CREDIT UNION	3	\$208,908.14	0.28
BERKSHIRE BANK	2	\$138,000.00	0.19
BESSER CREDIT UNION	2	\$135,200.00	0.18
BETHPAGE FEDERAL CREDIT UNION	3	\$177,225.26	0.24
BETTER BANKS	1	\$43,000.00	0.06
BLACK RIVER COUNTRY BANK	1	\$45,800.00	0.06
BLACKHAWK BANK	2	\$96,100.00	0.13
BLACKHAWK COMMUNITY CREDIT UNION	9	\$602,100.00	0.81
BLUCURRENT CREDIT UNION	2	\$78,047.12	0.1
BLUELEAF LENDING, LLC	1	\$73,000.00	0.1
BNYMELLON	1	\$72,000.00	0.1
BORDER STATE BANK	1	\$79,170.71	0.11
BREMER BANK NATIONAL ASSOCIATION	1	\$75,300.00	0.1
BROKAW CREDIT UNION	2	\$152,500.00	0.21

	BUENA VISTA NATIONAL BANK	2	\$133,102.98	0.18
	BUSEY BANK,	3	\$154,673.49	0.21
	C.U. MORTGAGE SERVICES, INC.	1	\$68,650.00	0.09
	CALCITE CREDIT UNION	1	\$73,000.00	0.1
	CAMBRIDGE SAVINGS BANK	1	\$75,000.00	0.1
	CAPITAL CREDIT UNION	1	\$70,000.00	0.09
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$133,000.00	0.18
	CARROLLTON BANK	5	\$326,360.73	0.44
	CASHCALL, INC.	1	\$75,000.00	0.1
	CENTENNIAL BNAK, A CORPORATION	1	\$78,449.34	0.11
	CENTENNIAL LENDING, LLC	2	\$146,540.00	0.2
	CENTRAL BANK ILLINOIS	4	\$280,465.55	0.38
	CENTRAL CITY CREDIT UNION	1	\$83,251.48	0.11
	CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.09
	CENTRAL STATE BANK	2	\$115,675.00	0.16
	CENTRAL TRUST BANK	2	\$81,375.00	0.11
	CENTRUE BANK	1	\$38,600.00	0.05
	CENTURY LENDING COMPANY	2	\$142,500.00	0.19
	CES CREDIT UNION	1	\$57,371.37	0.08
	CESSNA EMPLOYEES CREDIT UNION	1	\$62,722.43	0.08
	CHARTWAY FEDERAL CREDIT UNION	1	\$83,000.00	0.11
	CHEMICAL BANK	7	\$396,500.00	0.53
	CITADEL FEDERAL CREDIT UNION	1	\$69,685.38	0.09
	CITIZENS & NORTHERN BANK	3	\$199,500.00	0.27
	CITIZENS BANK	2	\$163,600.00	0.22
	CITIZENS FIRST BANK	5	\$314,485.64	0.42
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$110,000.00	0.15
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$64,000.00	0.09
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$62,178.83	0.08
	CITIZENS STATE BANK	2	\$135,375.00	0.18
	CITY NATIONAL BANK	1	\$58,152.80	0.08
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$80,000.00	0.11
	COBALT MORTGAGE	1	\$40,700.00	0.05
	COLONIAL SAVINGS, F.A.	2	\$159,225.90	0.21
	COLUMBIA CREDIT UNION	1	\$50,000.00	0.07
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$70,000.00	0.09
	COMMERCE NATIONAL BANK	1	\$71,710.00	0.1
	COMMERCE STATE BANK	1	\$75,000.00	0.1
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$77,725.00	0.1
	COMMUNITY 1ST CREDIT UNION	3	\$150,925.00	0.2
	COMMUNITY FIRST CREDIT UNION	1	\$78,651.94	0.11
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$116,600.00	0.16
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$153,750.00	0.21
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$64,600.00	0.09

	COMMUNITY STATE BANK OF ROCK FALLS	3	\$210,250.00	0.28
	COMMUNITY TRUST BANK	2	\$116,250.00	0.16
	COMMUNITY WEST CREDIT UNION	1	\$60,000.00	0.08
	COMMUNITYONE BANK, N.A.	3	\$156,959.68	0.21
	CONCORDIA BANK & TRUST COMPANY	1	\$50,773.05	0.07
	CONNEXUS CREDIT UNION	3	\$185,000.00	0.25
	CONSUMER LOAN SERVICES, LLC	4	\$285,684.04	0.38
	CONSUMERS CREDIT UNION	5	\$328,350.00	0.44
	COPPERMARK BANK	1	\$76,200.00	0.1
	CORNER POST FEDERAL CREDIT UNION	1	\$31,000.00	0.04
	CORNERSTONE BANK	1	\$78,851.06	0.11
	CORTRUST MORTGAGE, INC	1	\$53,010.60	0.07
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$80,000.00	0.11
	CREDIT UNION OF AMERICA	4	\$257,903.80	0.35
	CREDIT UNION WEST	1	\$58,466.26	0.08
	CROSSLINE CAPITAL, INC.	1	\$75,288.18	0.1
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,465.52	0.19
	CU MORTGAGE DIRECT	2	\$142,000.00	0.19
	CUMBERLAND SECURITY BANK	1	\$74,000.00	0.1
	CUSO MORTGAGE CORPORATION	4	\$253,900.00	0.34
	CYPRESS BANK, STATE SAVINGS BANK	1	\$74,672.85	0.1
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.09
	DALLAS WHOLESALE	1	\$50,000.00	0.07
	DEDHAM INSTITUTION FOR SAVINGS	1	\$74,331.70	0.1
	DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.11
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$612,150.00	0.82
	DEWITT BANK & TRUST	1	\$72,000.00	0.1
	DFCU FINANCIAL	1	\$39,920.00	0.05
	DHCU COMMUNITY CREDIT UNION	4	\$302,750.00	0.41
	DIME BANK	1	\$55,000.00	0.07
	DORAL MORTGAGE LLC	1	\$70,680.89	0.1
	DORT FEDERAL CREDIT UNION	3	\$123,764.28	0.17
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$72,000.00	0.1
	DUBUQUE BANK AND TRUST	4	\$257,900.00	0.35
	DUPACO COMMUNITY CREDIT UNION	2	\$123,200.00	0.17
	EDGAR COUNTY BANK & TRUST	1	\$61,000.00	0.08
	ELEVATIONS CREDIT UNION	2	\$104,000.00	0.14
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$37,658.01	0.05
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$72,000.00	0.1
	EMPOWER CREDIT UNION	1	\$62,000.00	0.08
	EMPOWER FEDERAL CREDIT UNION	12	\$857,369.20	1.15
	ENT FEDERAL CREDIT UNION	10	\$583,786.61	0.79
	ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.11
	ENVISION CREDIT UNION	2	\$108,200.00	0.15

EQUITY RESOURCES, INC.	1	\$75,800.00	0.1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,450.00	0.1
EVERGREEN CREDIT UNION	1	\$74,600.00	0.1
EVOLVE BANK & TRUST	1	\$81,308.15	0.11
EXCEL MORTGAGE SERVICING, INC.	1	\$68,500.00	0.09
EXCHANGE BANK OF MISSOURI	1	\$46,480.28	0.06
EXCHANGE STATE BANK	1	\$64,000.00	0.09
F & M COMMUNITY BANK, NA	1	\$45,000.00	0.06
F&A FEDERAL CREDIT UNION	1	\$54,505.04	0.07
FAA CREDIT UNION	2	\$124,500.00	0.17
FARMERS & MERCHANTS BANK & TRUST	1	\$69,600.00	0.09
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$309,350.00	0.42
FARMERS EXCHANGE BANK	1	\$82,000.00	0.11
FARMERS SAVINGS BANK	1	\$63,000.00	0.08
FARMERS STATE BANK	2	\$159,450.00	0.21
FARMERS STATE BANK OF CAMP POINT	1	\$52,783.74	0.07
FARMERS STATE BANK OF HARTLAND	1	\$43,615.57	0.06
FARMINGTON BANK	1	\$67,300.00	0.09
FIDELITY BANK	1	\$56,751.37	0.08
FIDELITY COOPERATIVE BANK	1	\$65,000.00	0.09
FIMI INC.	3	\$157,565.16	0.21
FINANCIAL PARTNERS CREDIT UNION	1	\$79,900.00	0.11
FIREFIGHTERS CREDIT UNION	1	\$74,650.00	0.1
FIRST AMERICAN BANK	1	\$74,672.85	0.1
FIRST BANK	2	\$146,950.00	0.2
FIRST BANK & TRUST, N.A.	2	\$143,800.00	0.19
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,000.00	0.11
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$63,015.49	0.08
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$68,169.79	0.09
FIRST BANK OF TENNESSEE	1	\$75,200.00	0.1
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$150,150.00	0.2
FIRST BANKERS TRUST COMPANY, N.A.	4	\$262,982.14	0.35
FIRST CLOVER LEAF BANK	2	\$133,500.00	0.18
FIRST COMMERCIAL BANK, N.A.	1	\$60,000.00	0.08
FIRST COMMUNITY CREDIT UNION	3	\$217,750.00	0.29
FIRST COMMUNITY FEDERAL CREDIT UNION	3	\$193,350.00	0.26
FIRST COMMUNITY MORTGAGE, INC.	4	\$285,475.00	0.38
FIRST COUNTY BANK	2	\$100,837.46	0.14
FIRST FEDERAL BANK	2	\$146,506.00	0.2
FIRST FEDERAL BANK OF OHIO	2	\$132,000.00	0.18
FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,370.43	0.16
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$113,650.00	0.15
FIRST FEDERAL SAVINGS BANK	1	\$74,400.00	0.1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$70,000.00	0.09

	FIRST FINANCIAL CREDIT UNION	2	\$125,000.00	0.17
	FIRST MIDWEST BANK	5	\$315,205.31	0.42
	FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$146,206.35	0.2
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$157,900.00	0.21
	FIRST MORTGAGE COMPANY, LLC	3	\$234,000.00	0.31
	FIRST MORTGAGE COMPANY, LLC	5	\$305,432.00	0.41
	FIRST NATIONAL BANK BERLIN	3	\$183,100.00	0.25
	FIRST NATIONAL BANK IN PINCKNEYVILL	2	\$102,930.71	0.14
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$60,000.00	0.08
	FIRST NATIONAL BANK MIDWEST	1	\$77,500.00	0.1
	FIRST NATIONAL BANK OF DIETERICH	1	\$39,223.13	0.05
	FIRST NATIONAL BANK OF SULLIVAN	1	\$28,876.17	0.04
	FIRST NATIONAL BANK OF TENNESSEE	1	\$57,450.00	0.08
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$68,545.00	0.09
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAITAL MORTGAGE CORP	1	\$75,000.00	0.1
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$120,000.00	0.16
	FIRST ROBINSON SAVINGS BANK N.A.	4	\$216,610.79	0.29
	FIRST SAVINGS BANK OF DANVILLE	1	\$50,000.00	0.07
	FIRST SOUTHERN BANK	1	\$62,590.85	0.08
	FIRST STATE BANK	1	\$63,513.25	0.09
	FIRST STATE BANK OF BEECHER CITY	1	\$36,000.00	0.05
	FIRST STATE BANK OF ILLINOIS	3	\$153,784.30	0.21
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$50,500.00	0.07
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$1,298,470.37	1.75
	FIRST TRUST BANK OF ILLINOIS	1	\$34,500.00	0.05
	FIRST UNITED BANK & TRUST	1	\$51,000.00	0.07
	FIRST UNITED BANK AND TRUST COMPANY	4	\$305,250.00	0.41
	FIRSTMERIT BANK, N.A.	14	\$782,950.00	1.05
	FIRSTTRUST	1	\$59,500.00	0.08
	FLANAGAN STATE BANK	1	\$81,500.00	0.11
	FLORIDA CREDIT UNION	1	\$61,500.00	0.08
	FNB BANK, N.A.	2	\$118,750.00	0.16
	FORUM CREDIT UNION	2	\$152,500.00	0.21
	FOUNTAIN CITY FUNDING, INC.	2	\$148,000.00	0.2
	FRANDSEN BANK & TRUST	2	\$137,500.00	0.18
	FRANKENMUTH CREDIT UNION	1	\$61,600.00	0.08
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.08
	FULTON BANK, N.A.	5	\$350,400.00	0.47
	GATEWAY MORTGAGE GROUP LLC	2	\$155,258.00	0.21
	GATEWAY MORTGAGE GROUP, LLC	1	\$69,789.00	0.09
	GATEWAY STATE BANK	1	\$68,000.00	0.09
		1	\$74,000.00	0.1

	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION			
	GERMANTOWN TRUST & SAVINGS BANK	3	\$219,253.59	0.29
	GESA CREDIT UNION	2	\$147,899.59	0.2
	GILPIN FINANCIAL SERVICES, INC.	1	\$40,000.00	0.05
	GMFS LLC	4	\$272,400.00	0.37
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$78,100.00	0.11
	GREAT SOUTHERN BANK	1	\$72,500.00	0.1
	GREAT WESTERN BANK	9	\$537,505.00	0.72
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$71,200.00	0.1
	GTE FEDERAL CREDIT UNION	6	\$311,300.00	0.42
	GUARANTY BANK & TRUST CO.	1	\$80,000.00	0.11
	GUARANTY BANK & TRUST COMPANY	1	\$80,000.00	0.11
	GUARANTY TRUST COMPANY	1	\$66,000.00	0.09
	GUARDIAN CREDIT UNION	1	\$60,000.00	0.08
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$292,550.00	0.39
	GUILD MORTGAGE COMPANY	13	\$925,120.09	1.24
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$47,568.03	0.06
	HEARTLAND BANK	3	\$244,564.56	0.33
	HEARTLAND CREDIT UNION	1	\$54,400.00	0.07
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$33,520.00	0.05
	HILLS BANK AND TRUST COMPANY	1	\$64,075.00	0.09
	HNB NATIONAL BANK	1	\$77,500.00	0.1
	HOME BANK	1	\$81,000.00	0.11
	HOME FEDERAL BANK	4	\$279,111.00	0.38
	HOME FEDERAL SAVINGS BANK	4	\$268,200.00	0.36
	HOMESTEAD FUNDING CORP.	1	\$69,685.38	0.09
	HOMETOWN BANK	1	\$81,000.00	0.11
	HONOR BANK	1	\$68,500.00	0.09
	HONOR CREDIT UNION	4	\$270,230.00	0.36
	HORICON BANK	1	\$75,300.00	0.1
	HORIZON BANK, N.A.	3	\$189,500.00	0.25
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$67,205.57	0.09
	HOUSTON FEDERAL CREDIT UNION	1	\$82,200.00	0.11
	HUTCHINSON CREDIT UNION	1	\$64,040.71	0.09
	IBERIABANK MORTGAGE COMPANY	11	\$668,089.00	0.9
	IDAHO CENTRAL CREDIT UNION	6	\$372,500.00	0.5
	ILLINI BANK	1	\$47,500.00	0.06
	INDEPENDENT BANK	16	\$1,041,856.00	1.4
	INDIANHEAD CREDIT UNION	1	\$59,000.00	0.08
	INTERCITY STATE BANK	2	\$131,105.00	0.18
	IOWA BANKERS MORTGAGE CORPORATION	5	\$314,550.00	0.42
	IOWA STATE BANK	3	\$235,207.11	0.32
	IOWA STATE SAVINGS BANK	1	\$31,165.00	0.04

IPAVA STATE BANK	2	\$151,500.00	0.2
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$130,400.00	0.18
ISB COMMUNITY BANK	1	\$51,000.00	0.07
IUKA STATE BANK	1	\$41,000.00	0.06
JEFFERSON BANK OF MISSOURI	2	\$104,607.92	0.14
JONAH BANK OF WYOMING, A STATE BANK	1	\$44,250.00	0.06
JONES NATIONAL BANK & TRUST CO	1	\$73,500.00	0.1
JONESTOWN BANK & TRUST COMPANY OF J	1	\$62,000.00	0.08
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$42,000.00	0.06
KENT COUNTY CREDIT UNION	2	\$115,200.00	0.15
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.08
KEYSAVINGS BANK	1	\$76,653.92	0.1
LAFAYETTE AMBASSADOR BANK	1	\$65,000.00	0.09
LAKE MORTGAGE COMPANY, INC.	1	\$55,000.00	0.07
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$130,400.00	0.18
LANDMARK CREDIT UNION	4	\$226,863.61	0.31
LAYTON STATE BANK	2	\$163,250.00	0.22
LBS FINANCIAL CREDIT UNION	1	\$76,000.00	0.1
LIBERTY BANK	3	\$214,089.85	0.29
LIBERTY BANK AND TRUST	1	\$37,932.14	0.05
LIBERTY NATIONAL BANK	1	\$43,000.00	0.06
LINCOLN SAVINGS BANK	3	\$195,000.00	0.26
LINN AREA CREDIT UNION	1	\$61,000.00	0.08
LOGAN FINANCE CORPORATION	1	\$53,500.00	0.07
MACHIAS SAVINGS BANK	1	\$77,700.00	0.1
MAINSTREET CREDIT UNION	1	\$58,700.00	0.08
MANUFACTURERS BANK & TRUST COMPANY	1	\$83,000.00	0.11
MAQUOKETA STATE BANK	1	\$46,000.00	0.06
MARINE BANK	2	\$126,444.66	0.17
MARINE CREDIT UNION	2	\$114,600.00	0.15
MARION COUNTY SAVINGS BANK	1	\$55,500.00	0.07
MAROON FINANCIAL CREDIT UNION	1	\$81,500.00	0.11
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.07
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,000.00	0.11
MAX CREDIT UNION	2	\$121,750.00	0.16
MCCLAIN BANK	1	\$64,707.86	0.09
MEMBER FIRST MORTGAGE, LLC	3	\$205,479.91	0.28
MERCHANTS NATIONAL BANK	1	\$50,000.00	0.07
MERIWEST MORTGAGE COMPANY,LLC	1	\$75,400.00	0.1
MICHIGAN MUTUAL, INC.	1	\$59,439.00	0.08
MID AMERICAN CREDIT UNION	1	\$84,600.00	0.11
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$77,500.00	0.1
MID-WISCONSIN BANK, A CORPORATION	2	\$120,500.00	0.16
MIDLAND STATES BANK	4	\$250,755.05	0.34

MIDSTATES BANK, NA	1	\$83,000.00	0.11
MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.05
MIDWEST COMMUNITY BANK	1	\$65,600.00	0.09
MIDWEST HERITAGE BANK	1	\$73,000.00	0.1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$70,000.00	0.09
MIDWEST LOAN SERVICES, INC.	2	\$122,347.62	0.16
MIDWEST REGIONAL CREDIT UNION	1	\$61,750.00	0.08
MIDWESTONE BANK	6	\$413,373.26	0.56
MISSOURI CREDIT UNION	1	\$79,600.00	0.11
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.07
MORRILL & JANES BANK AND TRUST CO	1	\$80,000.00	0.11
MORTGAGE CENTER, LLC	4	\$271,350.00	0.37
MOUND CITY BANK	1	\$65,993.40	0.09
MOUNTAIN AMERICA CREDIT UNION	1	\$70,000.00	0.09
MURPHY-WALL STATE BANK AND TRUST CO	1	\$42,550.00	0.06
MY COMMUNITY FEDERAL CREDIT UNION	1	\$59,209.98	0.08
NAPUS FCU	1	\$52,000.00	0.07
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$62,622.28	0.08
NATIONAL EXCHANGE BANK AND TRUST	2	\$120,750.00	0.16
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.09
NCB, FSB	1	\$69,600.00	0.09
NEIGHBORHOOD FINANCE CORPORATION	1	\$63,460.42	0.09
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$123,600.00	0.17
NEW AMERICAN MORTGAGE	2	\$151,200.00	0.2
NICOLET NATIONAL BANK	1	\$68,800.00	0.09
NORTH CENTRAL BANK	1	\$70,000.00	0.09
NORTH DALLAS BANK & TRUST	2	\$119,266.88	0.16
NORTHERN HILLS CREDIT UNION	1	\$69,160.42	0.09
NORTHVIEW BANK	2	\$115,000.00	0.15
NORTHWEST FEDERAL CREDIT UNION	4	\$277,414.18	0.37
NORTHWESTERN MORTGAGE CO.	5	\$328,630.00	0.44
NORTHWESTERN MORTGAGE COMPANY	2	\$113,963.46	0.15
NUVISION FCU	1	\$75,000.00	0.1
OHIO UNIVERSITY CREDIT UNION	3	\$238,010.00	0.32
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$59,300.00	0.08
OMNI AMERICAN BANK	2	\$151,200.00	0.2
ONE NEVADA CREDIT UNION	1	\$74,200.00	0.1
OREGONIANS FEDERAL CREDIT UNION	1	\$71,400.00	0.1
ORIENTAL BANK	2	\$143,280.38	0.19
ORIENTAL BANK AND TRUST	6	\$413,107.86	0.56
ORNL FEDERAL CREDIT UNION	2	\$121,600.00	0.16
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$70,000.00	0.09
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$82,500.00	0.11



PALMYRA STATE BANK	1	\$67,570.62	0.09
PAPER CITY SAVINGS ASSOCIATION	1	\$72,000.00	0.1
PARK BANK	1	\$48,300.00	0.06
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$69,300.00	0.09
PENTAGON FEDERAL C. U.	3	\$214,712.66	0.29
PEOPLES BANK	1	\$59,500.00	0.08
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$284,025.19	0.38
PEOPLES INDEPENDENT BANK	1	\$81,500.00	0.11
PHILADELPHIA FEDERAL CREDIT UNION	1	\$76,075.00	0.1
PHOENIX WHOLESALE	1	\$75,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$208,422.15	0.28
PIONEER CREDIT UNION	2	\$155,600.00	0.21
PLAINS COMMERCE BANK	2	\$146,776.00	0.2
PLATTE VALLEY STATE BANK & TRUST CO	1	\$72,180.58	0.1
PLAZA HOME MORTGAGE	1	\$41,000.00	0.06
PRAIRIE STATE BANK & TRUST	2	\$110,679.84	0.15
PREMIER BANK OF JACKSONVILLE	3	\$160,039.74	0.22
PREMIER COMMUNITY BANK	1	\$84,500.00	0.11
PREMIER MORTGAGE SERVICES, INC.	1	\$53,316.42	0.07
PREMIERBANK	1	\$72,000.00	0.1
PRIMEWEST MORTGAGE	4	\$273,015.71	0.37
PRINCIPAL MORTGAGE LLC	1	\$73,500.00	0.1
PROFED FEDERAL CREDIT UNION	2	\$113,325.00	0.15
PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.07
PURDUE FEDERAL CU	1	\$81,800.00	0.11
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$64,500.00	0.09
RABOBANK, N.A.	1	\$40,500.00	0.05
RAYMOND JAMES BANK, N.A.	2	\$125,000.00	0.17
RCB BANK, A CORPORATION	1	\$74,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$272,000.00	0.37
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$84,000.00	0.11
REDSTONE FEDERAL CREDIT UNION	2	\$149,750.00	0.2
RELIANCE STATE BANK	1	\$78,400.00	0.11
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,750.00	0.1
RENASANT BANK	5	\$326,950.00	0.44
RICHLAND STATE BANK	2	\$120,000.00	0.16
RIDDELL NATIONAL BANK	1	\$46,790.84	0.06
RIVER BANK	1	\$64,806.99	0.09
RIVER CITIES BANK	1	\$60,000.00	0.08
RIVER VALLEY BANK	3	\$170,150.00	0.23
RIVERSIDE COMMUNITY BANK	2	\$135,100.00	0.18
ROBINS FEDERAL CREDIT UNION	1	\$41,313.47	0.06
ROCKLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.1
ROYAL BANK	3	\$175,200.00	0.24

ROYAL CREDIT UNION	2	\$125,716.13	0.17
SABINE STATE BANK & TRUST CO., INC.	2	\$142,000.00	0.19
SAFE CREDIT UNION	1	\$80,000.00	0.11
SAUK VALLEY BANK & TRUST COMPANY	1	\$54,000.00	0.07
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.11
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$315,700.00	0.42
SCOTIABANK OF PUERTO RICO	1	\$59,000.00	0.08
SECURITY BANK	1	\$83,710.00	0.11
SECURITY CREDIT UNION	1	\$75,000.00	0.1
SECURITY CREDIT UNON	1	\$50,000.00	0.07
SECURITY SAVINGS BANK	1	\$62,000.00	0.08
SECURITY STATE BANK	1	\$68,000.00	0.09
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$128,300.00	0.17
SERVICE FIRST FEDERAL CREDIT UNION	2	\$126,000.00	0.17
SHELL FEDERAL CREDIT UNION	3	\$209,900.00	0.28
SHORE MORTGAGE	1	\$78,017.00	0.1
SHREWSBURY FEDERAL CREDIT UNION	1	\$82,500.00	0.11
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$147,250.00	0.2
SIU CREDIT UNION	2	\$105,000.00	0.14
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,000.00	0.09
SOLIDARITY COMMUNITY FCU	1	\$80,000.00	0.11
SOMERSET TRUST COMPANY	4	\$271,500.00	0.37
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.11
SOVEREIGN BANK, N.A.	12	\$823,597.17	1.11
SPIRE FEDERAL CREDIT UNION	1	\$80,500.00	0.11
STANDARD BANK & TRUST COMPANY	1	\$48,092.76	0.06
STATE BANK OF GRAYMONT	1	\$39,348.07	0.05
STATE BANK OF LINCOLN	1	\$43,500.00	0.06
STATE BANK OF WATERLOO	1	\$62,000.00	0.08
STATE SAVINGS BANK	1	\$45,400.00	0.06
STATE STREET BANK	2	\$121,000.00	0.16
STEARNS LENDING INC.	12	\$848,687.24	1.14
STOCK YARDS BANK & TRUST COMPANY	2	\$104,000.00	0.14
STOCKMAN BANK OF MONTANA	4	\$235,505.00	0.32
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$102,616.02	0.14
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$38,000.00	0.05
SWBC MORTGAGE CORPORATION	3	\$203,650.00	0.27
TEXAS BANK	2	\$146,700.00	0.2
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMAPNY	1	\$50,000.00	0.07
TEXAS TECH FEDERAL CREDIT UNION	1	\$60,400.00	0.08
THE CITIZENS BANK OF PHILADELPHIA	1	\$50,400.00	0.07
THE CLAY CITY BANKING COMPANY	1	\$76,000.00	0.1
THE COLUMBIA BANK	1	\$73,000.00	0.1

	THE FARMERS AND MERCHANTS NATIONAL	1	\$70,000.00	0.09
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,743.80	0.16
	THE FIRST NATIONAL BANK OF BARRY	1	\$50,000.00	0.07
	THE FIRST NATIONAL BANK OF HENNING	1	\$60,393.54	0.08
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$44,000.00	0.06
	THE HARVARD STATE BANK	1	\$42,000.00	0.06
	THE NATIONAL BANK OF WAUPUN	1	\$53,000.00	0.07
	THE NORTHUMBERLAND NATIONAL BANK	1	\$68,500.00	0.09
	THE OLD FORT BANKING COMPANY	2	\$105,000.00	0.14
	THE PARK BANK	3	\$238,227.07	0.32
	THE SEYMOUR BANK	1	\$61,000.00	0.08
	THIRD NATIONAL BANK OF SEDALIA	3	\$151,600.00	0.2
	THRIVENT FEDERAL CREDIT UNION	1	\$79,800.00	0.11
	TOLEDO BEND TITLE CO	1	\$49,600.00	0.07
	TOWER FEDERAL CREDIT UNION	1	\$67,481.36	0.09
	TOWN & COUNTRY BANK	1	\$75,000.00	0.1
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$35,000.00	0.05
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$78,350.00	0.11
	TRAVERSE CITY STATE BANK	1	\$75,055.00	0.1
	TWO RIVERS BANK	1	\$50,000.00	0.07
	TWO RIVERS BANK AND TRUST	1	\$75,400.00	0.1
	ULSTER SAVINGS BANK	1	\$55,000.00	0.07
	UMPQUA BANK	4	\$288,699.62	0.39
	UNION SAVINGS BANK	6	\$301,796.42	0.41
	UNION SAVINGS BANK	37	\$2,378,670.17	3.2
	UNITED BANK & TRUST	1	\$40,000.00	0.05
	UNITED BANK AND TRUST COMPANY	1	\$71,400.00	0.1
	UNITED COMMUNITY BANK	9	\$522,272.25	0.7
	UNITED FIDELITY FUNDING ,CORP	1	\$66,400.00	0.09
	UNITED FIDELITY FUNDING, CORP	1	\$79,000.00	0.11
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$82,626.95	0.11
	UNITED WHOLESALE MORTGAGE	5	\$337,000.00	0.45
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$137,000.00	0.18
	UNIVERSITY OF KENTUCKY FCU	1	\$70,700.00	0.1
	UNIWYO FCU	1	\$82,236.08	0.11
	VALLEY NATIONAL BANK	3	\$200,724.09	0.27
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,100.00	0.09
	WASHINGTON COUNTY BANK	6	\$405,500.00	0.55
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,250.00	0.1
	WASHINGTON TRUST BANK	2	\$120,150.00	0.16
	WATERSTONE MORTGAGE CORPORATION	2	\$150,000.00	0.2
	WAUKESHA STATE BANK	1	\$74,662.90	0.1
	WAYNE BANK AND TRUST CO.	3	\$172,300.00	0.23
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$69,600.00	0.09

	WEOKIE CREDIT UNION	1	\$77,689.72	0.1
	WEST GATE BANK	2	\$114,000.00	0.15
	WESTCONSIN CREDIT UNION	7	\$460,660.00	0.62
	WESTERN FEDERAL CREDIT UNION	1	\$81,283.71	0.11
	WESTERN REGION RETAIL	2	\$137,150.00	0.18
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$54,149.00	0.07
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,165.16	0.1
	WHITE EAGLE CREDIT UNION	1	\$50,974.42	0.07
	WISCONSIN BANK AND TRUST	2	\$80,800.00	0.11
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.1
	WORTHINGTON FEDERAL BANK	1	\$79,000.00	0.11
	WORTHINGTON FEDERAL BANK, FSB	1	\$68,000.00	0.09
	YOLO FEDERAL CREDIT UNION	1	\$63,000.00	0.08
	Unavailable	16	\$1,082,619.38	1.5
<b>Total</b>		<b>1,145</b>	<b>\$74,336,248.04</b>	<b>100</b>
31417F2D9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$245,000.00	0.1
	ABERDEEN PROVING GROUND FCU127	1	\$215,000.00	0.09
	ACACIA FEDERAL SAVINGS BANK	1	\$281,000.00	0.11
	ACADEMY MORTGAGE CORPORATION	2	\$463,500.00	0.19
	ACCESS CAPITAL FUNDING, LLC	1	\$197,000.00	0.08
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$273,000.00	0.11
	AFFILIATED MORTGAGE COMPANY	1	\$191,500.00	0.08
	AKT AMERICAN CAPITAL, INC	1	\$175,750.00	0.07
	AKT AMERICAN CAPITAL, INC.	1	\$392,000.00	0.16
	AKT AMERICAN CAPITAL, INC.	1	\$253,500.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$473,598.93	0.19
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$284,714.56	0.11
	ALLIANT BANK	1	\$175,000.00	0.07
	ALPENA ALCONA AREA C. U.	1	\$184,000.00	0.07
	ALTRA FEDERAL CREDIT UNION	1	\$187,500.00	0.07
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.08
	AMERICAN BANK	1	\$180,800.00	0.07
	AMERICAN BANK CENTER	1	\$188,000.00	0.08
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$359,393.55	0.14
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,500.00	0.08
	AMERICAN FINANCE HOUSE LARIBA	2	\$389,568.00	0.16
	AMERICAN FINANCIAL RESOURCES, INC	4	\$892,700.00	0.36
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$279,000.00	0.11
	AMERICAN INTERBANC MORTGAGE	1	\$305,000.00	0.12
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.12
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$214,000.00	0.09
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,921,000.00	0.77

	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.08
	AMERIHOMEMORTGAGE CORPORATION	1	\$209,200.00	0.08
	ANCHORBANK, FSB	1	\$211,000.00	0.08
	ARIZONA BANK AND TRUST	1	\$275,600.00	0.11
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,800,472.00	0.72
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$175,856.04	0.07
	ASSOCIATED BANK	1	\$308,000.00	0.12
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,394,979.00	0.96
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$770,500.00	0.31
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$229,000.00	0.09
	AUBURNBANK	1	\$208,000.00	0.08
	AURORA FINANCIAL GROUP, INC.	2	\$480,125.00	0.19
	AVIDIA BANK	2	\$533,000.00	0.21
	BANCFIRST	1	\$284,000.00	0.11
	BANCORPSOUTH BANK	12	\$2,921,740.00	1.17
	BANK OF BELLEVILLE	1	\$280,000.00	0.11
	BANK OF ENGLAND	1	\$180,800.00	0.07
	BANK OF HAWAII	8	\$2,593,881.81	1.04
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$453,900.00	0.18
	BANKERS' BANK	3	\$639,000.00	0.26
	BANKFINANCIAL, F.S.B.	1	\$227,300.00	0.09
	BAXTER CREDIT UNION	5	\$1,587,575.00	0.63
	BELL STATE BANK & TRUST	2	\$683,000.00	0.27
	BELLCO CREDIT UNION	1	\$191,842.48	0.08
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,012,109.36	0.8
	BOEING EMPLOYEES' CREDIT UNION	3	\$601,183.84	0.24
	BOONE COUNTY NATIONAL BANK	2	\$471,183.89	0.19
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.17
	BROADVIEW MORTGAGE CORPORATION	1	\$221,000.00	0.09
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$303,750.00	0.12
	BROKER SOLUTIONS, INC.	1	\$192,000.00	0.08
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$211,056.60	0.08
	CAHP CREDIT UNION	1	\$251,874.15	0.1
	CALIBER FUNDING LLC	1	\$194,236.12	0.08
	CAMBRIDGE SAVINGS BANK	1	\$310,000.00	0.12
	CAPITAL CITY MORTGAGE	2	\$407,000.00	0.16
	CAPITAL CREDIT UNION	1	\$317,000.00	0.13
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$719,500.00	0.29
	CASHCALL, INC.	94	\$28,928,614.87	11.57
	CENTRAL SAVINGS BANK	1	\$199,800.00	0.08

CENTRAL TRUST BANK	1	\$417,000.00	0.17
CENTURY LENDING COMPANY	3	\$636,400.00	0.25
CHARTER BANK	1	\$178,400.00	0.07
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,272,144.34	0.51
CITADEL FEDERAL CREDIT UNION	1	\$352,000.00	0.14
CITIZENS BANK	1	\$192,000.00	0.08
CITIZENS STATE BANK OF ROSEAU	1	\$205,000.00	0.08
CMG FINANCIAL	1	\$417,000.00	0.17
COBALT MORTGAGE	3	\$1,010,500.00	0.4
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$412,449.86	0.16
COMERICA BANK	4	\$962,500.00	0.38
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.08
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.11
COMMUNITYONE BANK, N.A.	1	\$272,960.56	0.11
CONSUMERS CREDIT UNION	2	\$572,650.00	0.23
CONTINENTAL HOME LOANS INC.	1	\$195,000.00	0.08
CORNERSTONE MORTGAGE COMPANY	2	\$394,605.00	0.16
CORNERSTONE MORTGAGE, INC.	1	\$217,600.00	0.09
COULEE BANK	1	\$239,600.00	0.1
COUNTY BANK	1	\$384,000.00	0.15
CREDIT UNION OF TEXAS	1	\$291,185.34	0.12
CREDIT UNION WEST	1	\$225,850.00	0.09
CUSO MORTGAGE CORPORATION	1	\$234,650.00	0.09
CUSTOMERS BANK	6	\$1,764,000.00	0.71
DARIEN ROWAYTON BANK (POST)	1	\$350,000.00	0.14
DEDHAM INSTITUTION FOR SAVINGS	1	\$223,000.00	0.09
DEERE EMPLOYEES CREDIT UNION	1	\$188,150.54	0.08
DENMARK STATE BANK	1	\$187,309.72	0.07
DHI MORTGAGE COMPANY LTD	2	\$487,235.00	0.19
DORT FEDERAL CREDIT UNION	1	\$194,140.87	0.08
DUPACO COMMUNITY CREDIT UNION	1	\$206,234.12	0.08
EASTWOOD BANK	1	\$411,143.75	0.16
ELEVATIONS CREDIT UNION	1	\$216,000.00	0.09
EMIGRANT MORTGAGE COMPANY, INC	2	\$592,125.77	0.24
ENT FEDERAL CREDIT UNION	2	\$453,180.96	0.18
EQUITABLE CO-OPERATIVE BANK	4	\$1,358,294.95	0.54
ERIE FEDERAL CREDIT UNION	1	\$185,700.00	0.07
ESB MORTGAGE COMPANY	1	\$185,421.16	0.07
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$191,162.51	0.08
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$320,200.00	0.13
EXCEL MORTGAGE SERVICING, INC.	2	\$684,000.00	0.27
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$181,500.00	0.07
F&A FEDERAL CREDIT UNION	4	\$1,084,595.60	0.43
FAA CREDIT UNION	1	\$240,000.00	0.1

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,000.00	0.07
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$177,500.00	0.07
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,296,013.00	0.92
	FARMERS STATE BANK OF HARTLAND	1	\$200,000.00	0.08
	FARMINGTON BANK	1	\$280,000.00	0.11
	FBC MORTGAGE, LLC	1	\$245,000.00	0.1
	FIDELITY BANK	9	\$2,293,264.40	0.92
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$377,000.00	0.15
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$182,000.00	0.07
	FIRST BANK FINANCIAL CENTRE	2	\$432,000.00	0.17
	FIRST BANK OF OWASSO	1	\$174,412.55	0.07
	FIRST BANK, N.A.	1	\$378,500.00	0.15
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$917,544.00	0.37
	FIRST CENTURY BANK	1	\$229,000.00	0.09
	FIRST CHOICE BANK	1	\$417,000.00	0.17
	FIRST CHOICE LOAN SERVICES, INC.	4	\$994,500.00	0.4
	FIRST COUNTY BANK	1	\$225,000.00	0.09
	FIRST FEDERAL BANK	4	\$1,098,706.92	0.44
	FIRST FEDERAL BANK, FSB	3	\$718,200.00	0.29
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$752,500.00	0.3
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$497,752.73	0.2
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$190,500.00	0.08
	FIRST FLIGHT FCU	1	\$195,000.00	0.08
	FIRST HAWAIIAN BANK	3	\$1,074,250.00	0.43
	FIRST HOME MORTGAGE CORPORATION	1	\$396,896.00	0.16
	FIRST MIDWEST BANK	1	\$198,217.86	0.08
	FIRST MONTANA BANK INC	1	\$264,000.00	0.11
	FIRST NATIONAL BANK BERLIN	1	\$260,800.00	0.1
	FIRST NATIONAL BANK OF CARMi	1	\$270,696.00	0.11
	FIRST NATIONAL BANK OF GILLETTE	1	\$184,000.00	0.07
	FIRST NATIONAL BANK OF ST LOUIS	1	\$188,000.00	0.08
	FIRST NEWTON NATIONAL BANK	1	\$240,000.00	0.1
	FIRST REPUBLIC BANK	1	\$483,000.00	0.19
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,544,878.15	1.82
	FIRST UNITED BANK AND TRUST	1	\$417,000.00	0.17
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,355,494.00	0.54
	FIRSTBANK PUERTO RICO	1	\$183,173.01	0.07
	FIRSTMERIT BANK, N.A.	3	\$849,350.00	0.34
	FIRSTTRUST BANK	2	\$491,100.00	0.2
	FISHER NATIONAL BANK	1	\$233,000.00	0.09
	FNB DURANGO	1	\$261,000.00	0.1
	FRANKENMUTH CREDIT UNION	1	\$190,400.00	0.08
	FREMONT BANK	18	\$5,451,929.08	2.18

FULTON BANK OF NEW JERSEY	1	\$394,000.00	0.16
FULTON BANK, N.A.	2	\$469,000.00	0.19
GATEWAY MORTGAGE CORPORATION	1	\$368,000.00	0.15
GILPIN FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17
GMFS LLC	3	\$797,500.00	0.32
GOODFIELD STATE BANK	2	\$441,600.00	0.18
GRAND BANK NA	2	\$509,250.00	0.2
GREAT WESTERN BANK	4	\$858,600.00	0.34
GREENLIGHT FINANCIAL SERVICES	13	\$3,718,700.00	1.49
GREYLOCK FEDERAL CREDIT UNION	1	\$212,500.00	0.08
GTE FEDERAL CREDIT UNION	1	\$350,000.00	0.14
GUARDIAN MORTGAGE COMPANY, INC.	3	\$604,200.00	0.24
GUILD MORTGAGE COMPANY	2	\$435,941.00	0.17
HEARTLAND BANK	1	\$182,600.00	0.07
HEB FEDERAL CREDIT UNION	1	\$354,800.00	0.14
HILLS BANK AND TRUST COMPANY	2	\$478,400.00	0.19
HNB NATIONAL BANK	1	\$356,800.00	0.14
HOME FEDERAL BANK	1	\$192,000.00	0.08
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.17
HOME SAVINGS AND LOAN CO	1	\$175,175.00	0.07
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$212,070.91	0.08
HOMETOWN LENDERS LLC	1	\$207,000.00	0.08
HONOR CREDIT UNION	2	\$420,000.00	0.17
HORIZON BANK N A	2	\$482,750.00	0.19
HUTCHINSON CREDIT UNION	1	\$176,350.00	0.07
IBERIABANK MORTGAGE COMPANY	3	\$781,000.00	0.31
IDAHO CENTRAL CREDIT UNION	1	\$192,700.00	0.08
ILLINOIS NATIONAL BANK	1	\$309,935.00	0.12
INTERCITY STATE BANK	2	\$486,050.00	0.19
INVESTORS HOME MORTGAGE	2	\$695,000.00	0.28
IOWA STATE BANK	1	\$300,000.00	0.12
ISB COMMUNITY BANK	1	\$183,400.00	0.07
JEANNE D'ARC CREDIT UNION	2	\$419,128.76	0.17
JMAC LENDING, INC	1	\$299,000.00	0.12
KIRTLAND FEDERAL CREDIT UNION	1	\$234,500.00	0.09
LAKE MORTGAGE COMPANY, INC.	1	\$293,000.00	0.12
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,000.00	0.25
LANDMARK CREDIT UNION	3	\$603,276.30	0.24
LEADERONE FINANCIAL CORPORATION	3	\$846,600.00	0.34
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$231,000.00	0.09
LIBERTY BANK	2	\$385,260.61	0.15
LINCOLN SAVINGS BANK	2	\$553,000.00	0.22
LIVINGSTON STATE BANK	1	\$187,916.72	0.08



LOANDEPOT.COM, LLC	18	\$4,558,014.55	1.82
LOS ALAMOS NATIONAL BANK	2	\$558,600.00	0.22
LUANA SAVINGS BANK	3	\$786,141.71	0.31
MACON BANK, INC	1	\$368,369.85	0.15
MAGNA BANK	1	\$317,566.24	0.13
MARSHALL COMMUNITY CREDIT UNION	1	\$220,585.00	0.09
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$199,127.61	0.08
MAVERICK FUNDING CORP.	1	\$246,000.00	0.1
MEGASTAR FINANCIAL CORP	2	\$575,500.00	0.23
MEMBER FIRST MORTGAGE, LLC	1	\$178,600.00	0.07
MEMBERS MORTGAGE COMPANY, INC.	2	\$471,000.00	0.19
MERIDIAN BANK	4	\$1,285,500.00	0.51
MERIWEST MORTGAGE COMPANY,LLC	3	\$955,000.00	0.38
MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.1
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.11
METRO BANK	1	\$223,272.00	0.09
MICHIGAN MUTUAL INC.	1	\$263,929.00	0.11
MID-ISLAND MORTGAGE CORP.	1	\$244,000.00	0.1
MIDSOUTH BANK	1	\$239,415.51	0.1
MIDTOWN MORTGAGE, INC	1	\$194,200.00	0.08
MIDWEST LOAN SERVICES, INC.	1	\$199,200.00	0.08
MINNESOTA BANK AND TRUST	1	\$244,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$743,627.75	0.3
MIT FEDERAL CREDIT UNION	1	\$625,500.00	0.25
MLD MORTGAGE, INC.	2	\$548,741.53	0.22
MOUNTAIN AMERICA CREDIT UNION	1	\$398,000.00	0.16
MT MCKINLEY BANK	1	\$175,500.00	0.07
MVB BANK, INC.	1	\$249,233.01	0.1
MY COMMUNITY FEDERAL CREDIT UNION	1	\$178,928.77	0.07
NAPUS FCU	1	\$265,000.00	0.11
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$209,056.14	0.08
NATIONAL BANK OF KANSAS CITY	1	\$388,874.00	0.16
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$804,500.00	0.32
NATIONWIDE BANK	1	\$225,000.00	0.09
NEEDHAM BANK	1	\$305,500.00	0.12
NETWORK FUNDING, L.P.	5	\$1,352,600.00	0.54
NEW ALBIN SAVINGS BANK	1	\$226,975.24	0.09
NORTHWEST FEDERAL CREDIT UNION	13	\$3,528,160.33	1.41
NORTHWESTERN MORTGAGE CO.	1	\$192,000.00	0.08
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.08
NUVISION FCU	1	\$179,000.00	0.07
O A MORTGAGE SERVICES	1	\$176,000.00	0.07
OAK MORTGAGE GROUP, INC.	1	\$228,970.00	0.09
OMNI AMERICAN BANK	1	\$307,000.00	0.12

ONLINE MORTGAGE GROUP, LLC	1	\$337,471.85	0.13
ORNL FEDERAL CREDIT UNION	1	\$275,000.00	0.11
PACIFIC BAY LENDING GROUP	2	\$791,000.00	0.32
PACIFIC COMMUNITY CREDIT UNION	1	\$390,000.00	0.16
PANHANDLE STATE BANK	2	\$601,600.00	0.24
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$220,000.00	0.09
PATELCO CREDIT UNION	4	\$769,022.00	0.31
PENTAGON FEDERAL C. U.	2	\$721,125.78	0.29
PEOPLES BANK, A WA CORPORATION	2	\$402,000.00	0.16
PHOENIX WHOLESALE	1	\$286,250.00	0.11
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$826,500.00	0.33
PINNACLE MORTGAGE GROUP, INC.	1	\$266,000.00	0.11
PIONEER CREDIT UNION	1	\$253,250.00	0.1
PLAINS COMMERCE BANK	1	\$231,000.00	0.09
PLANTERS BANK	1	\$175,000.00	0.07
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$197,600.00	0.08
PLAZA HOME MORTGAGE	6	\$1,713,300.00	0.69
PLAZA HOME MORTGAGE, INC.	4	\$1,024,800.00	0.41
POLONIA BANK	1	\$312,700.00	0.13
PRIME MERIDIAN BANK	1	\$376,500.00	0.15
PRIORITY HOME MORTGAGE, L.P.	1	\$220,000.00	0.09
PUBLIC SERVICE CREDIT UNION	1	\$220,000.00	0.09
QUALSTAR CREDIT UNION	2	\$413,800.00	0.17
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$212,800.00	0.09
RABOBANK, N.A.	1	\$195,000.00	0.08
RANDOLPH BANK & TRUST	3	\$624,353.18	0.25
RANLIFE, INC.	1	\$300,550.00	0.12
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,361,010.00	0.54
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$543,289.00	0.22
RENASANT BANK	1	\$195,000.00	0.08
RESIDENTIAL FINANCE CORPORATION	1	\$205,120.00	0.08
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$622,190.90	0.25
RICHLAND STATE BANK	1	\$253,800.00	0.1
RIVER VALLEY BANK	1	\$190,000.00	0.08
RMC VANGUARD MORTGAGE CORP	2	\$450,906.60	0.18
ROUNDPOINT MORTGAGE COMPANY	25	\$6,027,575.00	2.41
SAFE CREDIT UNION	2	\$403,000.00	0.16
SANBORN CORPORATION	1	\$305,000.00	0.12
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$233,930.98	0.09
SAVINGS BANK OF MENDOCINO COUNTY	1	\$236,081.04	0.09
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,490,877.33	1
SCIENT FEDERAL CREDIT UNION	1	\$181,313.00	0.07
SECURITY BANK OF PULASKI COUNTY	1	\$198,702.89	0.08
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,668,319.40	1.87

SIGNATURE BANK OF ARKANSAS	2	\$607,000.00	0.24
SOUND COMMUNITY BANK	1	\$192,000.00	0.08
SOUTH GEORGIA BANKING COMPANY	1	\$199,200.00	0.08
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,500.00	0.14
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,965.39	0.07
SOVEREIGN BANK, N.A.	21	\$6,835,737.55	2.73
SPIRE FCU	1	\$211,000.00	0.08
ST. CLOUD FEDERAL CREDIT UNION	1	\$191,300.00	0.08
STANDARD BANK & TRUST COMPANY	1	\$411,000.00	0.16
STATE BANK OF SPEER	1	\$181,500.00	0.07
STEARNS LENDING INC.	30	\$8,202,639.28	3.28
STOCK YARDS BANK & TRUST COMPANY	1	\$185,000.00	0.07
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$289,692.08	0.12
SUN AMERICAN MORTGAGE COMPANY	1	\$208,800.00	0.08
SWBC MORTGAGE CORPORATION	3	\$558,200.00	0.22
SWINEFORD NATIONAL BANK	1	\$185,000.00	0.07
T. J. FINANCIAL, INC.	3	\$952,000.00	0.38
TALMER BANK AND TRUST	1	\$263,600.00	0.11
TAPCO CREDIT UNION	1	\$378,308.99	0.15
TEACHERS FEDERAL CREDIT UNION	1	\$284,000.00	0.11
THE BRYN MAWR TRUST COMPANY	1	\$319,000.00	0.13
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$337,465.91	0.13
THE CITIZENS BANK	1	\$195,616.82	0.08
THE COLUMBIA BANK	1	\$253,000.00	0.1
THE FIRST NATIONAL BANK OF OTTAWA	1	\$327,189.15	0.13
THE FUNDING SOURCE, LLC	1	\$189,700.00	0.08
THE HONESDALE NATIONAL BANK ISAOA	1	\$187,200.00	0.07
THE LENDING COMPANY, INC.	1	\$191,000.00	0.08
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$232,000.00	0.09
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$176,000.00	0.07
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$641,315.41	0.26
TOPLINE FEDERAL CREDIT UNION	1	\$184,500.00	0.07
TOWER FEDERAL CREDIT UNION	3	\$824,272.68	0.33
TRADITION MORTGAGE, LLC	1	\$400,000.00	0.16
TRAVERSE CITY STATE BANK	2	\$573,160.00	0.23
TRUMARK FINANCIAL CREDIT UNION	1	\$372,000.00	0.15
TRUSTONE	1	\$202,500.00	0.08
TSB BANK	1	\$301,291.14	0.12
TWO RIVER COMMUNITY BANK	1	\$415,125.78	0.17
TXL MORTGAGE CORPORATION	2	\$404,250.00	0.16
UMPQUA BANK	6	\$1,731,246.58	0.69
UNCLE CREDIT UNION	1	\$298,664.99	0.12
UNION SAVINGS BANK	6	\$1,284,087.09	0.51

	UNION SAVINGS BANK	18	\$4,342,507.78	1.74
	UNITED BANK & TRUST	2	\$611,600.00	0.24
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08
	UNITED FIDELITY FUNDING, CORP	1	\$190,000.00	0.08
	UNITED WHOLESALE MORTGAGE	27	\$7,749,976.40	3.1
	UNITY BANK	1	\$415,000.00	0.17
	UNIVEST BANK AND TRUST CO	1	\$191,000.00	0.08
	VALLEY NATIONAL BANK	26	\$6,418,854.85	2.57
	VECTRA BANK COLORADO, NA	1	\$187,910.54	0.08
	VENTURE BANK	1	\$393,000.00	0.16
	VERMONT FEDERAL CREDIT UNION	2	\$521,000.00	0.21
	VIEWPOINT BANK	2	\$617,000.00	0.25
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.17
	WASHINGTON COUNTY BANK	1	\$265,000.00	0.11
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,500.00	0.1
	WATERSTONE MORTGAGE CORPORATION	1	\$255,900.00	0.1
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.07
	WEST GATE BANK	3	\$739,548.00	0.3
	WESTCONSIN CREDIT UNION	1	\$187,000.00	0.07
	WESTERN REGION RETAIL	3	\$956,750.00	0.38
	WESTSTAR MORTGAGE, INC.	2	\$675,000.00	0.27
	WISCONSIN BANK AND TRUST	1	\$397,400.00	0.16
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$974,000.00	0.39
	WR STARKEY MORTGAGE, LLP.	1	\$296,000.00	0.12
	YORK TRADITIONS BANK	2	\$467,729.00	0.19
	Unavailable	5	\$1,009,831.99	0.39
<b>Total</b>		<b>931</b>	<b>\$250,084,041.84</b>	<b>100</b>
31417F2E7	1ST CONSTITUTION	2	\$642,000.00	0.26
	3RD FED BANK	2	\$424,500.00	0.17
	ABERDEEN PROVING GROUND FCU	1	\$178,297.88	0.07
	ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.16
	ACADEMY MORTGAGE CORPORATION	1	\$183,000.00	0.07
	ACCESS CAPITAL FUNDING, LLC	2	\$685,400.00	0.27
	ADVANTAGE BANK	2	\$465,932.54	0.19
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.08
	AFFILIATED MORTGAGE COMPANY	3	\$992,090.00	0.4
	AKT AMERICAN CAPITAL, INC.	1	\$457,000.00	0.18
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$956,808.59	0.38
	ALLIED MORTGAGE GROUP	3	\$732,587.50	0.29
	ALTRA FEDERAL CREDIT UNION	1	\$237,950.00	0.09
	AMARILLO NATIONAL BANK	4	\$955,665.00	0.38
	AMERICAN BANK CENTER	1	\$240,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	2	\$429,000.00	0.17
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$731,998.43	0.29

	AMERICAN INTERBANC MORTGAGE	1	\$303,000.00	0.12
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,562,600.00	0.62
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$409,914.53	0.16
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$352,400.00	0.14
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,000.00	0.11
	AMERICASH	1	\$208,500.00	0.08
	ANCHORBANK, FSB	2	\$482,000.00	0.19
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$576,700.00	0.23
	ARKANSAS FEDERAL CREDIT UNION	1	\$190,000.00	0.08
	ARMSTRONG BANK, BANK	1	\$270,000.00	0.11
	ASSEMBLIES OF GOD CREDIT UNION	1	\$251,000.00	0.1
	ASSOCIATED BANK	1	\$185,000.00	0.07
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,300,987.46	0.92
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$432,000.00	0.17
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$642,768.00	0.26
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	0.16
	AVENUE MORTGAGE CORPORATION	1	\$412,500.00	0.16
	AVIDIA BANK	1	\$398,000.00	0.16
	BANCFIRST	1	\$203,000.00	0.08
	BANCORPSOUTH BANK	9	\$2,055,836.19	0.82
	BANK OF FARMINGTON	1	\$200,000.00	0.08
	BANK OF HAWAII	2	\$861,500.00	0.34
	BANK OF ZACHARY	1	\$200,000.00	0.08
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.17
	BAXTER CREDIT UNION	6	\$1,445,395.89	0.58
	BAY FEDERAL CREDIT UNION	1	\$382,000.00	0.15
	BELL STATE BANK & TRUST	2	\$496,500.00	0.2
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,192,785.49	1.27
	BEVERLY COOPERATIVE BANK	1	\$187,000.00	0.07
	BOEING EMPLOYEES' CREDIT UNION	1	\$185,986.29	0.07
	BOONE COUNTY NATIONAL BANK	1	\$178,400.00	0.07
	BROADVIEW MORTGAGE CORPORATION	1	\$351,000.00	0.14
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$341,127.00	0.14
	BROKER SOLUTIONS, INC.	1	\$417,000.00	0.17
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$209,900.00	0.08
	C.U. MORTGAGE SERVICES, INC.	1	\$208,250.00	0.08
	CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.25
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$290,000.00	0.12
	CASHCALL, INC.	93	\$27,500,299.07	10.98
	CELTIC BANK CORPORATION	1	\$174,843.68	0.07
	CENTENNIAL LENDING, LLC	2	\$477,500.00	0.19
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,990.98	0.07

CENTRAL COAST FEDERAL CREDIT UNION	1	\$197,110.08	0.08
CENTRIS FEDERAL CREDIT UNION	1	\$177,600.00	0.07
CENTRUE BANK	1	\$247,400.00	0.1
CENTURY LENDING COMPANY	2	\$559,700.00	0.22
CHEMICAL BANK	1	\$193,000.00	0.08
CHERRY CREEK MORTGAGE CO., INC.	1	\$339,000.00	0.14
CITADEL FEDERAL CREDIT UNION	1	\$198,200.12	0.08
CITY STATE BANK	1	\$296,000.00	0.12
CLEVELAND STATE BANK	1	\$176,000.00	0.07
CMG FINANCIAL	1	\$390,000.00	0.16
COBALT MORTGAGE	10	\$3,305,587.00	1.32
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$178,892.33	0.07
COMERICA BANK	4	\$1,100,600.00	0.44
COOK AREA CREDIT UNION	1	\$300,000.00	0.12
COREPLUS FEDERAL CREDIT UNION	1	\$209,500.00	0.08
CORNERSTONE HOME LENDING	1	\$251,200.00	0.1
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$480,000.00	0.19
CORTRUST MORTGAGE, INC	1	\$181,250.00	0.07
CREDIT UNION WEST	1	\$248,600.00	0.1
CROSS KEYS BANK	1	\$199,101.09	0.08
CUSO MORTGAGE CORPORATION	1	\$193,500.00	0.08
CUSTOMERS BANK	4	\$1,675,500.00	0.67
DEDHAM INSTITUTION FOR SAVINGS	2	\$445,200.00	0.18
DFCU FINANCIAL	4	\$1,030,380.62	0.41
DUPACO COMMUNITY CREDIT UNION	2	\$395,000.00	0.16
DUPAGE CREDIT UNION	1	\$180,000.00	0.07
EAST BOSTON SAVINGS BANK	1	\$215,000.00	0.09
ELEVATIONS CREDIT UNION	6	\$1,387,450.04	0.55
EMERY FEDERAL CREDIT UNION	1	\$324,610.59	0.13
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$353,000.00	0.14
ENT FEDERAL CREDIT UNION	3	\$778,983.01	0.31
ENVISION CREDIT UNION	1	\$177,000.00	0.07
ENVOY MORTGAGE, LTD.	1	\$294,500.00	0.12
EQUITABLE CO-OPERATIVE BANK	1	\$183,189.33	0.07
EQUITY RESOURCES, INC.	1	\$260,000.00	0.1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$322,450.00	0.13
EVOLVE BANK & TRUST	1	\$214,260.00	0.09
EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.17
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$248,000.00	0.1
F&M BANK, A NEBRASKA CORPORATION	1	\$175,116.80	0.07
FAMILY FIRST MORTGAGE INC	1	\$403,179.71	0.16
FAMIY FIRST MORTGAGE INC	1	\$246,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,446,428.00	0.98
FARMINGTON BANK	2	\$468,500.00	0.19

FARMINGTON FINANCIAL GROUP	1	\$248,887.50	0.1
FIDELITY BANK	9	\$2,225,093.79	0.89
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$386,500.00	0.15
FIDELITY COOPERATIVE BANK	1	\$392,850.00	0.16
FINANCIAL PARTNERS CREDIT UNION	1	\$190,600.00	0.08
FIREFIGHTERS CREDIT UNION	1	\$276,000.00	0.11
FIRST AMERICAN BANK	1	\$413,000.00	0.16
FIRST AMERICAN INTERNATIONAL BANK	2	\$740,000.00	0.3
FIRST BANK FINANCIAL CENTRE	1	\$186,000.00	0.07
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,521,000.00	0.61
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,033,600.00	0.41
FIRST COMMAND BANK	1	\$224,014.98	0.09
FIRST COMMERCIAL BANK	1	\$367,100.00	0.15
FIRST COMMERCIAL BANK, N.A.	1	\$175,000.00	0.07
FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.08
FIRST COMMUNITY MORTGAGE, INC	1	\$195,000.00	0.08
FIRST COMMUNITY MORTGAGE, INC.	1	\$202,000.00	0.08
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$300,000.00	0.12
FIRST FEDERAL BANK	1	\$281,000.00	0.11
FIRST FEDERAL BANK, FSB	2	\$445,190.00	0.18
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$564,000.00	0.23
FIRST FEDERAL SAVINGS BANK	1	\$188,100.00	0.08
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.08
FIRST MINNESOTA BANK	1	\$222,000.00	0.09
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$190,500.00	0.08
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$180,000.00	0.07
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.17
FIRST NATIONAL BANK OF ST LOUIS	1	\$270,000.00	0.11
FIRST PRIORITY FINANCIAL INC.	1	\$230,000.00	0.09
FIRST REPUBLIC BANK	4	\$1,783,684.15	0.71
FIRST STATE BANK	1	\$385,260.60	0.15
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$192,000.00	0.08
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,104,611.06	1.64
FIRST UNITED BANK AND TRUST COMPANY	3	\$622,600.00	0.25
FIRSTBANK PUERTO RICO	1	\$313,200.00	0.13
FIRSTMERIT BANK, N.A.	4	\$1,097,064.68	0.44
FIRSTTRUST BANK	4	\$1,102,000.00	0.44
FNB DURANGO	2	\$467,213.45	0.19
FRANDSEN BANK & TRUST	1	\$212,000.00	0.08
FRANKENMUTH CREDIT UNION	1	\$188,500.00	0.08
FREMONT BANK	20	\$6,087,026.85	2.43
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17
FULTON BANK, N.A.	4	\$1,031,580.00	0.41

GATEWAY MORTGAGE GROUP LLC	2	\$473,597.00	0.19
GATEWAY MORTGAGE GROUP, LLC	1	\$350,000.00	0.14
GEORGETOWN BANK	1	\$271,000.00	0.11
GESA CREDIT UNION	3	\$651,466.59	0.26
GFI MORTGAGE BANKERS, INC	1	\$240,000.00	0.1
GMFS LLC	1	\$198,500.00	0.08
GRAND BANK	1	\$194,000.00	0.08
GRAND BANK NA	4	\$992,950.00	0.4
GREAT LAKES CREDIT UNION	1	\$203,000.00	0.08
GREAT WESTERN BANK	1	\$222,400.00	0.09
GREENLIGHT FINANCIAL SERVICES	7	\$1,930,400.00	0.77
GUARANTY TRUST COMPANY	4	\$895,250.00	0.36
GUARDIAN MORTGAGE COMPANY, INC.	4	\$955,977.59	0.38
GUILD MORTGAGE COMPANY	4	\$1,083,513.23	0.43
HEARTLAND BANK	1	\$179,200.00	0.07
HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.09
HOME FEDERAL BANK	1	\$285,000.00	0.11
HOME FINANCING CENTER, INC.	1	\$417,000.00	0.17
HOME SAVINGS AND LOAN CO	1	\$233,600.00	0.09
HOME STATE BANK NA	1	\$270,000.00	0.11
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	2	\$432,000.00	0.17
HORIZON BANK N A	2	\$437,800.00	0.17
IBERIABANK MORTGAGE COMPANY	6	\$1,470,611.93	0.59
IDAHO CENTRAL CREDIT UNION	1	\$176,900.00	0.07
INDEPENDENT BANK	1	\$214,000.00	0.09
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$250,000.00	0.1
INLAND HOME MORTGAGE COMPANY	1	\$181,181.99	0.07
INTEGRITY	1	\$194,132.25	0.08
INTEGRITY MORTGAGE	1	\$181,181.99	0.07
INVESTORS HOME MORTGAGE	2	\$449,000.00	0.18
IOWA BANKERS MORTGAGE CORPORATION	2	\$427,050.00	0.17
IPAVA STATE BANK	1	\$415,000.00	0.17
ISB COMMUNITY BANK	1	\$395,500.00	0.16
ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.09
JEANNE D'ARC CREDIT UNION	1	\$175,000.00	0.07
JMAC LENDING, INC	2	\$490,000.00	0.2
JONAH BANK OF WYOMING, A STATE BANK	1	\$375,600.00	0.15
KANSAS STATE BANK OF MANHATTAN	1	\$326,540.39	0.13
KIRTLAND FEDERAL CREDIT UNION	1	\$315,500.00	0.13
LAFAYETTE AMBASSADOR BANK	1	\$258,000.00	0.1
LAKE AREA MORTGAGE	1	\$417,000.00	0.17
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.17
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,965,900.00	0.78



LANDMARK CREDIT UNION	1	\$180,186.48	0.07
LIBERTY BANK	2	\$684,310.46	0.27
LINCOLN SAVINGS BANK	1	\$178,100.00	0.07
LOANDEPOT.COM, LLC	20	\$4,941,200.00	1.97
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$178,500.00	0.07
LUANA SAVINGS BANK	2	\$685,297.41	0.27
MARBLEHEAD BANK	2	\$698,486.98	0.28
MARINE BANK	1	\$176,094.91	0.07
MARION COUNTY STATE BANK	1	\$175,000.00	0.07
MARSHALL COMMUNITY CREDIT UNION	1	\$225,000.00	0.09
MEGASTAR FINANCIAL CORP	1	\$207,000.00	0.08
MEMBERS MORTGAGE COMPANY, INC.	1	\$299,961.98	0.12
MERIWEST MORTGAGE COMPANY,LLC	2	\$583,800.00	0.23
METROPOLITAN BANK	1	\$234,461.60	0.09
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$178,396.08	0.07
MICHIGAN MUTUAL INC.	3	\$602,910.00	0.24
MID-ISLAND MORTGAGE CORP.	3	\$897,000.00	0.36
MIDSOUTH BANK	1	\$248,887.50	0.1
MIDWEST BANK N.A.	1	\$372,000.00	0.15
MIDWEST HERITAGE BANK	1	\$270,000.00	0.11
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$281,250.00	0.11
MORTGAGE 1 INC	1	\$224,000.00	0.09
MORTGAGE CLEARING CORPORATION	1	\$179,900.00	0.07
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$469,000.00	0.19
MORTGAGE NOW INC	1	\$295,370.86	0.12
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,080,000.00	0.43
NAT RES - SAN DIEGO COUNTY	1	\$495,000.00	0.2
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$243,301.53	0.1
NATIONAL BANK OF KANSAS CITY	1	\$205,200.00	0.08
NATIONWIDE BANK	1	\$212,000.00	0.08
NETWORK FUNDING, L.P.	3	\$930,075.00	0.37
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$179,000.00	0.07
NORTHWEST FEDERAL CREDIT UNION	5	\$1,079,552.43	0.43
NOTRE DAME FEDERAL CREDIT UNION	1	\$181,000.00	0.07
NRL FEDERAL CREDIT UNION	1	\$221,300.00	0.09
NUVISION FCU	1	\$316,000.00	0.13
O A MORTGAGE SERVICES	1	\$312,759.48	0.12
OLD FLORIDA NATIONAL BANK	1	\$239,728.44	0.1
OLD SECOND NATIONAL BANK	2	\$396,600.00	0.16
ON Q FINANCIAL, INC.	2	\$499,500.00	0.2
ONLINE MORTGAGE GROUP, LLC	2	\$671,426.90	0.27
OPES ADVISORS, INC.	2	\$1,019,000.00	0.41
OREGONIANS FEDERAL CREDIT UNION	1	\$230,000.00	0.09
ORIENTAL BANK AND TRUST	2	\$411,814.57	0.16

	PACIFIC BAY LENDING GROUP	2	\$518,900.00	0.21
	PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.14
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$190,000.00	0.08
	PARK CITY CREDIT UNION	1	\$248,000.00	0.1
	PATELCO CREDIT UNION	3	\$878,864.75	0.35
	PATRIOT LENDING SERVICES, INC.	1	\$200,000.00	0.08
	PENTAGON FEDERAL C. U.	2	\$364,948.10	0.15
	PHOENIX WHOLESALE	1	\$320,000.00	0.13
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,537,649.00	1.01
	PINNACLE MORTGAGE GROUP, INC	2	\$667,000.00	0.27
	PLAINS COMMERCE BANK	1	\$198,500.00	0.08
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$363,300.00	0.14
	PLAZA HOME MORTGAGE	3	\$1,187,000.00	0.47
	PLAZA HOME MORTGAGE, INC.	1	\$179,500.00	0.07
	PORT WASHINGTON STATE BANK	1	\$260,000.00	0.1
	PRIMARY CAPITAL ADVISORS LC	3	\$591,200.00	0.24
	PRIORITY HOME MORTGAGE, LP	1	\$250,000.00	0.1
	PROFICIO MORTGAGE VENTURES LLC	2	\$417,356.58	0.17
	PROVIDENCE BANK	1	\$316,200.00	0.13
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.1
	PURDUE FEDERAL CU	1	\$249,100.00	0.1
	RANDOLPH SAVINGS BANK	1	\$227,500.00	0.09
	RAYMOND JAMES BANK, N.A.	1	\$264,000.00	0.11
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$944,000.00	0.38
	RED RIVER BANK, A CORPORATION	1	\$415,125.78	0.17
	REDSTONE FEDERAL CREDIT UNION	1	\$232,000.00	0.09
	REDWOOD CAPITAL BANK	2	\$559,250.00	0.22
	RENASANT BANK	1	\$204,500.00	0.08
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$381,278.59	0.15
	RIVER VALLEY BANK	1	\$189,000.00	0.08
	RMC VANGUARD MORTGAGE CO.	2	\$450,457.93	0.18
	ROCKY MOUNTAIN BANK	1	\$286,200.00	0.11
	ROUNDPOINT MORTGAGE COMPANY	24	\$6,266,950.00	2.5
	SAFE CREDIT UNION	2	\$440,000.00	0.18
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,137,334.68	0.85
	SCOTIABANK OF PUERTO RICO	1	\$209,368.00	0.08
	SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.08
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.17
	SECURITY STATE BANK	2	\$549,750.00	0.22
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$370,944.00	0.15
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.09
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$320,000.00	0.13
	SHORE MORTGAGE	7	\$1,704,207.13	0.68
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,038,063.15	2.41

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$285,212.31	0.11
SOVEREIGN BANK, N.A.	20	\$6,174,199.96	2.46
ST. JAMES MORTGAGE CORPORATION	1	\$178,500.00	0.07
ST.MARY'S BANK	2	\$424,900.00	0.17
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08
STAR BANK, A FEDERAL SAVINGS BANK	1	\$178,000.00	0.07
STATE BANK OF GRAYMONT	1	\$188,000.00	0.08
STATE BANK OF SOUTHERN UTAH	1	\$205,000.00	0.08
STATE BANK OF THE LAKES	1	\$213,000.00	0.09
STATE BANK OF WATERLOO	2	\$460,000.00	0.18
STATE SAVINGS BANK	1	\$262,300.00	0.1
STEARNS LENDING INC.	37	\$10,711,130.66	4.27
STOCK YARDS BANK & TRUST COMPANY	2	\$769,000.00	0.31
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$200,000.00	0.08
SUMMIT FUNDING, INC.	1	\$228,763.74	0.09
SWBC MORTGAGE CORPORATION	2	\$391,500.00	0.16
SWINEFORD NATIONAL BANK	1	\$177,600.00	0.07
T. J. FINANCIAL, INC.	3	\$987,000.00	0.39
TALMER BANK AND TRUST	1	\$400,000.00	0.16
TEACHERS FEDERAL CREDIT UNION	2	\$1,095,000.00	0.44
THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.1
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$282,200.00	0.11
THE BANK OF CARBONDALE	1	\$396,000.00	0.16
THE BRYN MAWR TRUST COMPANY	2	\$578,000.00	0.23
THE CITIZENS BANKING COMPANY	1	\$220,000.00	0.09
THE COLUMBIA BANK	1	\$336,000.00	0.13
THE FIRST NATIONAL BANK IN TREMONT	1	\$200,000.00	0.08
THE FIRST NATIONAL BANK OF HENNING	1	\$220,993.13	0.09
THE NATIONAL BANK OF INDIANAPOLIS	2	\$618,000.00	0.25
THE NORTHUMBERLAND NATIONAL BANK	1	\$175,700.00	0.07
TINKER FEDERAL CREDIT UNION	1	\$311,500.00	0.12
TOWER FEDERAL CREDIT UNION	2	\$527,688.18	0.21
TRADITION MORTGAGE LLC	4	\$992,000.00	0.4
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.07
TRUSTONE	1	\$212,000.00	0.08
TXL MORTGAGE CORPORATION	1	\$250,000.00	0.1
UMPQUA BANK	9	\$2,406,160.53	0.96
UNION SAVINGS BANK	1	\$306,518.78	0.12
UNION SAVINGS BANK	14	\$3,225,120.55	1.29
UNITED COMMUNITY BANK	1	\$187,000.00	0.07
UNITED WHOLESALE MORTGAGE	38	\$10,477,759.99	4.18
UNIVERSAL LENDING CORPORATION	1	\$397,206.67	0.16
UNIVEST BANK AND TRUST CO	2	\$573,600.00	0.23
USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.1
VALLEY NATIONAL BANK	26	\$7,000,476.45	2.79

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.08
	VERMONT FEDERAL CREDIT UNION	1	\$243,000.00	0.1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.07
	VIEWPOINT BANK	1	\$265,000.00	0.11
	VIRGINIA CREDIT UNION INC	1	\$185,000.00	0.07
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,800.00	0.08
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$335,000.00	0.13
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,600.00	0.08
	WATERSTONE MORTGAGE CORPORATION	3	\$802,700.00	0.32
	WESTERN BANCORP	1	\$206,250.00	0.08
	WESTERN REGION RETAIL	5	\$1,434,967.59	0.57
	WISCONSIN BANK AND TRUST	1	\$188,000.00	0.08
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$713,000.00	0.28
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$601,500.00	0.24
	WORTHINGTON FEDERAL BANK	1	\$260,500.00	0.1
	Unavailable	7	\$1,701,338.75	0.64
<b>Total</b>		<b>916</b>	<b>\$250,553,840.85</b>	<b>100</b>
31417F2F4	1ST 2ND MORTGAGE CO, OF N.J., INC	1	\$361,900.00	0.07
	1ST 2ND MORTGAGE CO. OF N.J., INC.	4	\$895,000.00	0.18
	1ST CONSTITUTION	1	\$322,000.00	0.06
	1ST UNITED BANK	1	\$198,500.00	0.04
	3RD FED BANK	2	\$622,000.00	0.12
	ABACUS FEDERAL SAVINGS BANK	1	\$179,199.00	0.04
	ACACIA FEDERAL SAVINGS BANK	4	\$1,508,500.00	0.3
	ACADEMY MORTGAGE CORPORATION	6	\$1,472,500.00	0.29
	ACCESS CAPITAL FUNDING, LLC	1	\$389,000.00	0.08
	ADVANTAGE BANK	3	\$631,155.01	0.13
	ADVANTAGE COMMUNITY BANK	1	\$240,000.00	0.05
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$233,000.00	0.05
	AFFILIATED MORTGAGE COMPANY	2	\$536,000.00	0.11
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$432,974.54	0.09
	ALLIANT BANK	1	\$192,000.00	0.04
	ALLIED MORTGAGE GROUP	2	\$600,250.00	0.12
	ALTRA FEDERAL CREDIT UNION	2	\$392,000.00	0.08
	AMARILLO NATIONAL BANK	1	\$316,920.00	0.06
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$255,495.00	0.05
	AMERICAN BANK CENTER	2	\$645,000.00	0.13
	AMERICAN FINANCE HOUSE LARIBA	1	\$317,500.00	0.06
	AMERICAN FINANCIAL RESOURCES, INC	3	\$773,500.00	0.15
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,361,000.00	0.27
	AMERICAN INTERBANC MORTGAGE	1	\$417,000.00	0.08
	AMERICAN NATIONAL BANK	1	\$212,750.00	0.04

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$772,800.00	0.15
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$897,000.00	0.18
	AMERICASH	1	\$326,500.00	0.06
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.07
	AMERIFUND INCORPORATED	1	\$340,000.00	0.07
	AMERIPRO FUNDING, INC	2	\$501,350.00	0.1
	ANCHORBANK, FSB	1	\$350,000.00	0.07
	ARCOLA FIRST BANK	1	\$267,833.00	0.05
	ARIZONA BANK AND TRUST	1	\$393,000.00	0.08
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$496,000.00	0.1
	ASSOCIATED BANK	2	\$1,042,500.00	0.21
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,131,715.03	0.62
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$988,000.00	0.2
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$688,300.00	0.14
	AURORA FINANCIAL GROUP, INC.	1	\$300,000.00	0.06
	AVIDIA BANK	1	\$267,000.00	0.05
	BANCFIRST	1	\$248,500.00	0.05
	BANCORPSOUTH BANK	16	\$4,240,616.76	0.84
	BANK FORWARD	1	\$413,134.76	0.08
	BANK OF ENGLAND	3	\$906,000.00	0.18
	BANK OF GALESVILLE	1	\$194,500.00	0.04
	BANK OF HAWAII	6	\$2,147,440.00	0.43
	BANK OF ST. ELIZABETH	1	\$189,500.00	0.04
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,529,500.00	0.3
	BANKERS TRUST COMPANY	2	\$592,000.00	0.12
	BANKERS' BANK	3	\$570,634.47	0.11
	BANNER BANK	3	\$735,200.00	0.15
	BAXTER CREDIT UNION	15	\$4,516,768.00	0.89
	BAY FEDERAL CREDIT UNION	1	\$194,000.00	0.04
	BAYCOAST BANK	1	\$288,709.49	0.06
	BBT MORTGAGE	2	\$474,150.00	0.09
	BELL STATE BANK & TRUST	2	\$621,000.00	0.12
	BELLCO CREDIT UNION	6	\$1,272,602.77	0.25
	BERKSHIRE BANK	2	\$498,280.00	0.1
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,413,459.65	0.87
	BFG FEDERAL CREDIT UNION	1	\$179,700.00	0.04
	BLUELEAF LENDING, LLC	3	\$816,000.00	0.16
	BNYMELLON	2	\$599,050.00	0.12
	BOEING EMPLOYEES' CREDIT UNION	2	\$395,734.16	0.08
	BOONE COUNTY NATIONAL BANK	1	\$244,100.00	0.05
	BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.05
	BROADVIEW MORTGAGE CORPORATION	5	\$1,533,500.00	0.3
	BROKER SOLUTIONS INC.	1	\$197,000.00	0.04
		5	\$1,309,027.00	0.26

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING			
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,235.10	0.05
	BUD WEBER MORTGAGES LLC	1	\$248,000.00	0.05
	C.U. MORTGAGE SERVICES, INC.	1	\$203,375.00	0.04
	CABARRUS BANK & TRUST	1	\$181,000.00	0.04
	CALIBER FUNDING LLC	1	\$253,442.25	0.05
	CALIFORNIA CREDIT UNION	2	\$647,500.00	0.13
	CAMBRIDGE SAVINGS BANK	2	\$717,000.00	0.14
	CAPITOL BANK	1	\$186,000.00	0.04
	CAPITOL CREDIT UNION	1	\$194,900.00	0.04
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$551,500.00	0.11
	CARROLLTON BANK	5	\$1,282,150.00	0.25
	CASHCALL, INC.	158	\$47,555,125.79	9.42
	CASTLE & COOKE MORTGAGE, LLC	1	\$287,203.33	0.06
	CBCFCU	1	\$230,000.00	0.05
	CENTRAL BANK	1	\$275,500.00	0.05
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$192,550.00	0.04
	CENTRAL MINNESOTA CREDIT UNION	1	\$258,000.00	0.05
	CENTRAL PACIFIC BANK	3	\$1,000,016.10	0.2
	CENTRAL TRUST BANK	2	\$560,000.00	0.11
	CENTREBANK	1	\$252,800.00	0.05
	CENTRUE BANK	1	\$192,000.00	0.04
	CENTURY LENDING COMPANY	10	\$2,939,400.00	0.58
	CESSNA EMPLOYEES CREDIT UNION	1	\$192,201.95	0.04
	CHEMICAL BANK	2	\$403,000.00	0.08
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,114,427.00	0.42
	CIENS & NORTHERN BANK	1	\$194,000.00	0.04
	CITADEL FEDERAL CREDIT UNION	2	\$383,000.00	0.08
	CITIZENS BANK	1	\$210,061.04	0.04
	CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$256,900.00	0.05
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$502,264.42	0.1
	CITIZENS NATIONAL BANK OF ALBION	1	\$227,000.00	0.04
	CITIZENS NATL HENDERSON	1	\$280,250.00	0.06
	CITY NATIONAL BANK	1	\$200,000.00	0.04
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$217,100.00	0.04
	CLEARPOINT FUNDING INC	1	\$262,000.00	0.05
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$240,000.00	0.05
	COASTLINE FEDERAL CREDIT UNION	1	\$381,000.00	0.08
	COBALT MORTGAGE	11	\$3,458,050.00	0.69
	COLFAX BANKING COMPANY	1	\$228,000.00	0.05
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	14	\$3,928,543.89	0.78

COLONIAL SAVINGS, F.A.	1	\$269,321.61	0.05
COLUMBIA CREDIT UNION	3	\$842,687.07	0.17
COMERICA BANK	5	\$1,213,000.00	0.24
COMMERCIAL BANK OF TEXAS, N.A.	1	\$232,450.00	0.05
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,118.84	0.04
COMMUNITY MORTGAGE FUNDING, LLC	2	\$445,650.00	0.09
COMMUNITY STATE BANK	1	\$260,000.00	0.05
COMMUNITYONE BANK, N.A.	3	\$739,000.00	0.15
CONSUMERS CREDIT UNION	1	\$220,000.00	0.04
CORNERSTONE HOME LENDING	1	\$179,206.95	0.04
CORNERSTONE HOME LENDING, INC.	3	\$1,019,000.00	0.2
CORNERSTONE MORTGAGE COMPANY	6	\$1,495,484.00	0.3
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$372,760.00	0.07
CORNERSTONE MORTGAGE, INC.	2	\$472,700.00	0.09
CORTRUST MORTGAGE INC	2	\$369,900.00	0.07
COUNTRYPLACE MORTGAGE, LTD.	1	\$195,473.00	0.04
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.04
CRESTMARK MORTGAGE COMPANY, LTD	1	\$183,600.00	0.04
CU MORTGAGE DIRECT	1	\$417,000.00	0.08
CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.05
CUSTOMERS BANK	13	\$4,469,350.00	0.89
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$494,500.00	0.1
DALLAS WHOLESALE	2	\$643,850.00	0.13
DANE COUNTY CREDIT UNION	1	\$197,360.82	0.04
DEDHAM INSTITUTION FOR SAVINGS	4	\$981,847.66	0.19
DEERE EMPLOYEES CREDIT UNION	1	\$179,199.00	0.04
DELMAR FINANCIAL	1	\$417,000.00	0.08
DENMARK STATE BANK	1	\$175,000.00	0.03
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,031,100.00	0.2
DFCU FINANCIAL	2	\$459,400.00	0.09
DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.08
DHI MORTGAGE COMPANY, LTD.	1	\$227,920.00	0.05
DIME BANK	1	\$374,000.00	0.07
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.08
DUPACO COMMUNITY CREDIT UNION	2	\$482,000.00	0.1
DUPAGE CREDIT UNION	1	\$220,000.00	0.04
EAST BOSTON SAVINGS BANK	3	\$830,000.00	0.16
ELEVATIONS CREDIT UNION	18	\$4,634,000.00	0.92
EMIGRANT MORTGAGE COMPANY, INC	1	\$196,895.00	0.04
EMPOWER FEDERAL CREDIT UNION	2	\$428,750.00	0.08
ENT FEDERAL CREDIT UNION	6	\$1,375,359.62	0.27
ENVOY MORTGAGE, LTD.	3	\$896,000.00	0.18
EQUITY RESOURCES, INC.	2	\$592,000.00	0.12
ERIE FEDERAL CREDIT UNION	1	\$251,500.00	0.05

	EXCEL MORTGAGE SERVICING, INC.	4	\$1,274,000.00	0.25
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$245,550.00	0.05
	F&A FEDERAL CREDIT UNION	2	\$686,755.26	0.14
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$375,000.00	0.07
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$231,800.00	0.05
	FARMERS AND MERCHANTS BANK	1	\$320,000.00	0.06
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$192,000.00	0.04
	FARMERS BANK & TRUST, NA, A CORPORATION	20	\$5,220,450.00	1.03
	FARMERS EXCHANGE BANK	1	\$227,000.00	0.04
	FARMINGTON BANK	3	\$705,506.23	0.14
	FARMINGTON FINANCIAL GROUP	1	\$284,500.00	0.06
	FBC MORTGAGE, LLC	1	\$212,152.00	0.04
	FEDERAL HOME LOAN BANK	1	\$218,600.00	0.04
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$407,000.00	0.08
	FIDELITY BANK	6	\$1,624,087.88	0.32
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,217,200.00	0.24
	FIDELITY COOPERATIVE BANK	1	\$247,973.60	0.05
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$272,000.00	0.05
	FIRST AMERICAN INTERNATIONAL BANK	1	\$370,000.00	0.07
	FIRST AMERICAN INTERNATIONAL BANK	1	\$560,000.00	0.11
	FIRST BANK	1	\$331,000.00	0.07
	FIRST BANK & TRUST	2	\$441,500.00	0.09
	FIRST BANK FINANCIAL CENTRE	3	\$705,190.00	0.14
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,904,100.00	0.58
	FIRST CHOICE BANK	1	\$208,000.00	0.04
	FIRST CHOICE LOAN SERVICES, INC.	7	\$1,896,650.00	0.38
	FIRST COMMERCIAL BANK, N.A.	1	\$298,664.99	0.06
	FIRST COMMUNITY CREDIT UNION	2	\$500,000.00	0.1
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,235,500.00	0.24
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$220,475.00	0.04
	FIRST COUNTY BANK	1	\$235,000.00	0.05
	FIRST FEDERAL BANK	5	\$1,347,093.80	0.27
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,000.00	0.04
	FIRST FEDERAL BANK, FSB	3	\$750,400.00	0.15
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,656,000.00	0.33
	FIRST FEDERAL SAVINGS BANK	1	\$184,168.51	0.04
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.03
	FIRST FLIGHT FCU	1	\$336,000.00	0.07
	FIRST HAWAIIAN BANK	3	\$857,000.00	0.17
	FIRST MIDWEST BANK	1	\$186,357.77	0.04
	FIRST MINNESOTA BANK	2	\$621,800.00	0.12
	FIRST MORTGAGE COMPANY, LLC	3	\$750,000.00	0.15
	FIRST MORTGAGE COMPANY, LLC	1	\$238,000.00	0.05



FIRST NATIONAL BANK OF BELLEVUE	1	\$187,000.00	0.04
FIRST NATIONAL BANK OF CARMİ	1	\$408,000.00	0.08
FIRST NATIONAL BANK OF ST LOUIS	7	\$1,549,637.24	0.31
FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.04
FIRST PRIORITY FINANCIAL INC.	1	\$385,000.00	0.08
FIRST REPUBLIC BANK	3	\$789,344.83	0.16
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$394,434.00	0.08
FIRST TECHNOLOGY FEDERAL CREDIT UNION	40	\$10,806,571.35	2.14
FIRST UNITED BANK AND TRUST COMPANY	2	\$581,320.00	0.12
FIRST UNITED FEDERAL CREDIT UNION	1	\$275,300.00	0.05
FIRSTMERIT BANK, N.A.	4	\$995,760.00	0.2
FIRSTTRUST BANK	4	\$867,000.00	0.17
FORUM CREDIT UNION	1	\$192,333.53	0.04
FORWARD FINANCIAL BANK SSB	1	\$195,388.26	0.04
FREMONT BANK	37	\$10,590,763.88	2.1
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$178,980.74	0.04
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$183,806.60	0.04
FULTON BANK, N.A.	5	\$1,590,250.00	0.32
GATEWAY HOME LENDING	1	\$417,000.00	0.08
GATEWAY MORTGAGE GROUP LLC	1	\$238,000.00	0.05
GATEWAY MORTGAGE GROUP, LLC	1	\$179,262.00	0.04
GEORGIA'S OWN CREDIT UNION	1	\$189,050.00	0.04
GESA CREDIT UNION	1	\$326,000.00	0.06
GMFS LLC	9	\$2,027,160.00	0.4
GOLDEN BELT BANK FSA	1	\$200,000.00	0.04
GOODFIELD STATE BANK	2	\$368,333.18	0.07
GRAND BANK NA	4	\$1,149,000.00	0.23
GRAND RAPIDS FAMILY CREDIT UNION	1	\$230,600.00	0.05
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.05
GREAT WESTERN BANK	3	\$1,045,600.00	0.21
GREENLIGHT FINANCIAL SERVICES	13	\$4,122,400.00	0.82
GREYLOCK FEDERAL CREDIT UNION	2	\$390,221.24	0.08
GUARANTY TRUST COMPANY	5	\$1,114,100.00	0.22
GUARDIAN CREDIT UNION	1	\$212,800.00	0.04
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,158,901.08	0.23
GUILD MORTGAGE COMPANY	8	\$1,935,650.00	0.38
HARPETH MORTGAGE, LLC	1	\$308,000.00	0.06
HARRINGTON BANK, FSB	1	\$319,300.00	0.06
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$380,000.00	0.08
HAWTHORN BANK	1	\$322,457.24	0.06
HEARTLAND BANK	5	\$1,079,973.00	0.21
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$212,000.00	0.04
HICKORY POINT BANK & TRUST	2	\$444,715.99	0.09
HILLS BANK AND TRUST COMPANY	1	\$217,385.00	0.04

HNB NATIONAL BANK	1	\$222,600.00	0.04
HOME BANK	1	\$234,800.00	0.05
HOME FEDERAL BANK	1	\$250,000.00	0.05
HOME FEDERAL SAVINGS BANK	2	\$834,000.00	0.17
HOME STATE BANK NA	2	\$809,500.00	0.16
HONOLULU HOMELOANS, INC.	1	\$280,000.00	0.06
HORIZON BANK, N.A.	2	\$618,000.00	0.12
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$173,471.33	0.03
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,000.00	0.03
IBERIABANK MORTGAGE COMPANY	10	\$2,935,620.00	0.58
IDAHO CENTRAL CREDIT UNION	2	\$407,100.00	0.08
ILLINOIS NATIONAL BANK	1	\$186,500.00	0.04
INDEPENDENT BANK	1	\$200,000.00	0.04
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$413,320.95	0.08
INTERBANK	1	\$244,800.00	0.05
INVESTORS HOME MORTGAGE	5	\$1,221,800.00	0.24
INWOOD NATIONAL BANK	1	\$175,020.00	0.03
JEANNE D'ARC CREDIT UNION	1	\$290,700.59	0.06
JEFFERSON BANK OF MISSOURI	2	\$466,178.85	0.09
JMAC LENDING, INC	2	\$710,000.00	0.14
JONAH BANK OF WYOMING, A STATE BANK	2	\$429,800.00	0.09
KC POLICE CREDIT UNION	1	\$317,359.64	0.06
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$275,200.00	0.05
LAFAYETTE AMBASSADOR BANK	1	\$217,000.00	0.04
LAKE AREA MORTGAGE	2	\$403,500.00	0.08
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$5,975,200.00	1.18
LANDMARK CREDIT UNION	2	\$389,315.16	0.08
LEADER MORTGAGE CORP	1	\$256,000.00	0.05
LEADERONE FINANCIAL CORPORATION	2	\$596,000.00	0.12
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,000.00	0.05
LIBERTY BANK	2	\$523,635.87	0.1
LIBERTY BANK OF ARKANSAS	2	\$375,000.00	0.07
LIBERTY MORTGAGE CORP.	1	\$275,000.00	0.05
LOANDEPOT.COM, LLC	29	\$8,127,525.78	1.61
LOS ALAMOS NATIONAL BANK	3	\$885,000.00	0.18
LUANA SAVINGS BANK	1	\$180,000.00	0.04
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$530,000.00	0.1
M/I FINANCIAL CORP.	1	\$209,500.00	0.04
MACKINAC SAVINGS BANK, FSB	1	\$249,500.00	0.05
MAGNA BANK	4	\$1,030,283.55	0.2
MAINSTREET CREDIT UNION	1	\$230,000.00	0.05
MALVERN FEDERAL SAVINGS BANK	1	\$190,000.00	0.04

MANSFIELD CO-OPERATIVE BANK	2	\$608,000.00	0.12
MANUFACTURERS BANK & TRUST COMPANY	1	\$175,200.00	0.03
MARINE CREDIT UNION	3	\$614,500.00	0.12
MARION COUNTY STATE BANK	1	\$253,000.00	0.05
MARSHALL COMMUNITY CREDIT UNION	1	\$230,000.00	0.05
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.05
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$274,930.40	0.05
MEGACORP FINANCIAL CORP	1	\$288,550.00	0.06
MEGASTAE FINANCIAL CORP	1	\$226,240.00	0.04
MEGASTAR FINANCIAL CORP	2	\$592,500.00	0.12
MEMBER HOME LOAN, LLC	1	\$232,000.00	0.05
MEMBERS MORTGAGE COMPANY, INC.	6	\$1,375,550.00	0.27
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$432,285.31	0.09
MERIDIAN BANK	2	\$564,200.00	0.11
MERIWEST MORTGAGE COMPANY,LLC	1	\$175,500.00	0.03
METCALF BANK	1	\$224,000.00	0.04
METRO BANK	1	\$218,800.00	0.04
MICHIGAN MUTUAL INC.	3	\$830,848.00	0.16
MICHIGAN MUTUAL, INC.	1	\$187,600.00	0.04
MID AMERICA BANK, A MISSOURI COROPRATION	1	\$265,600.00	0.05
MID AMERICA MORTGAGE	1	\$333,750.00	0.07
MID AMERICAN CREDIT UNION	1	\$359,565.37	0.07
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.04
MID-WISCONSIN BANK, A CORPORATION	1	\$300,000.00	0.06
MIDWEST BANK N.A.	1	\$177,950.00	0.04
MIDWEST COMMUNITY BANK	2	\$387,500.00	0.08
MIDWEST LOAN SERVICES INC	1	\$184,000.00	0.04
MIDWESTONE BANK	1	\$259,000.00	0.05
MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	0.08
MINNESOTA BANK AND TRUST	1	\$280,000.00	0.06
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$991,431.06	0.2
MISSOURI CREDIT UNION	1	\$255,000.00	0.05
MLD MORTGAGE, INC.	5	\$1,386,000.00	0.27
MONTICELLO BANKING COMPANY	1	\$248,500.00	0.05
MONUMENT BANK	1	\$415,000.00	0.08
MORTGAGE 1 INC	2	\$617,000.00	0.12
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$194,000.00	0.04
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$325,000.00	0.06
MOTOROLA EMPLOYEES CREDIT UNION	2	\$569,170.00	0.11
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.04
MT MCKINLEY BANK	1	\$181,500.00	0.04
MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.08
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$702,800.00	0.14
NATIONAL BANK OF COMMERCE	6	\$1,409,942.84	0.28

NATIONAL BANK OF KANSAS CITY	2	\$561,500.00	0.11
NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.05
NATIONAL EXCHANGE BANK AND TRUST	2	\$422,900.00	0.08
NATIONS DIRECT MORTGAGE LLC	1	\$195,500.00	0.04
NATIONWIDE BANK	3	\$789,500.00	0.16
NEEDHAM BANK	1	\$205,000.00	0.04
NETWORK FUNDING LP	1	\$348,000.00	0.07
NETWORK FUNDING, L.P.	14	\$3,472,509.00	0.69
NEW MEXICO BANK AND TRUST	1	\$245,375.00	0.05
NICOLET NATIONAL BANK	2	\$508,800.00	0.1
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.08
NORTH CENTRAL BANK	1	\$188,585.39	0.04
NORTHWEST FEDERAL CREDIT UNION	11	\$3,579,664.04	0.71
NORTHWESTERN MORTGAGE CO.	2	\$378,387.00	0.07
NORTHWESTERN MORTGAGE COMPANY	1	\$183,889.92	0.04
NUMERICA CREDIT UNION	1	\$284,000.00	0.06
NUVISION FCU	1	\$175,000.00	0.03
O A MORTGAGE SERVICES	11	\$3,881,750.00	0.77
OKLAHOMA CENTRAL CREDIT UNION	1	\$221,750.00	0.04
OMNI AMERICAN BANK	1	\$285,000.00	0.06
OMT MORTGAGE LLC	1	\$238,000.00	0.05
ON Q FINANCIAL, INC.	2	\$582,000.00	0.12
ONLINE MORTGAGE GROUP, LLC	3	\$1,076,314.53	0.21
OPES ADVISORS, INC.	3	\$1,213,000.00	0.24
ORIENTAL BANK	1	\$250,461.47	0.05
ORIENTAL BANK AND TRUST	2	\$373,045.60	0.07
OZARK MOUNTAIN BANK	1	\$385,000.00	0.08
PACIFIC BAY LENDING GROUP	6	\$1,786,500.00	0.35
PACIFIC TRUST BANK	1	\$370,000.00	0.07
PANHANDLE STATE BANK	1	\$275,500.00	0.05
PARAMOUNT EQUITY MORTGAGE LLC	1	\$182,000.00	0.04
PARKSIDE LENDING	1	\$178,200.00	0.04
PATELCO CREDIT UNION	5	\$1,529,800.00	0.3
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$181,500.00	0.04
PENTAGON FEDERAL C. U.	2	\$366,181.99	0.07
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.05
PEOPLES BANK, A WA CORPORATION	1	\$319,000.00	0.06
PEOPLES STATE BANK	1	\$237,000.00	0.05
PHILADELPHIA FEDERAL CREDIT UNION	2	\$597,000.00	0.12
PINNACLE BANK	1	\$198,000.00	0.04
PINNACLE BANK OF SC	1	\$195,000.00	0.04
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,521,731.30	1.09
PINNACLE MORTGAGE GROUP, INC	1	\$239,440.40	0.05
PIONEER CREDIT UNION	1	\$238,800.00	0.05
PLAINS COMMERCE BANK	2	\$535,296.00	0.11

	PLAZA HOME MORTGAGE	7	\$2,236,300.00	0.44
	PLAZA HOME MORTGAGE, INC.	2	\$539,200.00	0.11
	POINT LOMA CREDIT UNION	1	\$200,000.00	0.04
	POLONIA BANK	1	\$216,700.00	0.04
	PORT WASHINGTON STATE BANK	1	\$188,000.00	0.04
	PRAIRIE STATE BANK & TRUST	2	\$474,200.00	0.09
	PRIMARY CAPITAL ADVISORS LC	1	\$232,000.00	0.05
	PRIMEWEST MORTGAGE	1	\$200,000.00	0.04
	PRINCIPAL MORTGAGE LLC	2	\$608,175.49	0.12
	PRIORITY HOME MORTGAGE, L.P.	3	\$857,022.00	0.17
	PROFED FEDERAL CREDIT UNION	1	\$185,000.00	0.04
	PROVIDENT CREDIT UNION	3	\$1,054,000.00	0.21
	PROVINCIAL BANK	4	\$861,320.00	0.17
	PS BANK	1	\$215,000.00	0.04
	QUALSTAR CREDIT UNION	1	\$196,750.00	0.04
	R BANK	2	\$644,861.07	0.13
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$292,500.00	0.06
	RANDOLPH SAVINGS BANK	3	\$863,000.00	0.17
	RANLIFE, INC.	1	\$249,411.00	0.05
	RAYMOND JAMES BANK, N.A.	4	\$1,039,100.00	0.21
	RCB BANK, A CORPORATION	2	\$378,600.00	0.08
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,255,650.00	0.45
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,910,000.00	0.38
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$253,352.00	0.05
	RED RIVER BANK, A CORPORATION	1	\$261,320.18	0.05
	REDSTONE FEDERAL CREDIT UNION	2	\$448,000.00	0.09
	REDWOOD CAPITAL BANK	2	\$603,200.00	0.12
	REDWOOD CREDIT UNION	3	\$570,000.00	0.11
	RENASANT BANK	3	\$890,800.00	0.18
	RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.04
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$581,716.64	0.12
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$522,800.00	0.1
	RIVER CITIES BANK	1	\$269,200.00	0.05
	RIVER VALLEY BANK	2	\$356,910.31	0.07
	RMC VANGUARD MORTGAGE CO.	3	\$642,269.13	0.13
	RMC VANGUARD MORTGAGE CORP	2	\$424,500.00	0.08
	RMC VANGUARD MORTGAGE CORP.	1	\$409,000.00	0.08
	ROBINS FEDERAL CREDIT UNION	3	\$615,994.82	0.12
	ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.03
	ROGUE FEDERAL CREDIT UNION	1	\$182,900.00	0.04
	ROUNDBANK	1	\$230,000.00	0.05
	ROUNDPOINT MORTGAGE COMPANY	81	\$20,724,897.00	4.11

ROYAL BANK	1	\$215,000.00	0.04
SAFE CREDIT UNION	2	\$403,600.00	0.08
SANBORN CORPORATION	1	\$283,000.00	0.06
SAVINGS BANK OF MENDOCINO COUNTY	1	\$331,288.62	0.07
SCHOOLSFIRST FEDERAL CREDIT UNION	23	\$6,368,142.58	1.26
SEASONS FEDERAL CREDIT UNION	2	\$419,993.22	0.08
SECURITY ONE LENDING	1	\$405,000.00	0.08
SECURITY STATE BANK	1	\$214,000.00	0.04
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.08
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$413,000.00	0.08
SEVERN SAVINGS BANK	1	\$250,750.00	0.05
SFMC, LP	1	\$417,000.00	0.08
SHELL FEDERAL CREDIT UNION	2	\$432,550.00	0.09
SHORE MORTGAGE	7	\$1,942,096.00	0.38
SHREWSBURY FEDERAL CREDIT UNION	1	\$340,000.00	0.07
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$6,935,070.47	1.37
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,150.00	0.06
SOUND COMMUNITY BANK	1	\$217,000.00	0.04
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.05
SOVEREIGN BANK, N.A.	69	\$21,113,843.89	4.18
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$272,000.00	0.05
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$188,000.00	0.04
STANDARD BANK AND TRUST COMPANY	2	\$394,311.37	0.08
STANFORD FCU	1	\$368,000.00	0.07
STATE BANK OF SOUTHERN UTAH	2	\$675,300.00	0.13
STC CAPITAL BANK	1	\$301,665.04	0.06
STEARNS LENDING INC.	66	\$18,821,015.47	3.73
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$208,110.12	0.04
STOCK YARDS BANK & TRUST COMPANY	1	\$272,095.00	0.05
STOCKMAN BANK OF MONTANA	2	\$583,000.00	0.12
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,700.00	0.04
SWBC MORTGAGE CORPORATION	12	\$3,478,054.00	0.69
T. J. FINANCIAL, INC.	2	\$531,000.00	0.11
TALMER BANK AND TRUST	1	\$309,500.00	0.06
TEACHERS FEDERAL CREDIT UNION	2	\$688,000.00	0.14
TEXANS CREDIT UNION	1	\$246,885.35	0.05
THE BRYN MAWR TRUST COMPANY	4	\$922,479.00	0.18
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$325,000.00	0.06
THE CATTLE NATIONAL BANK ,MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$175,000.00	0.03
THE COLUMBIA BANK	2	\$405,293.00	0.08
THE F&M BANK & TRUST COMPANY	1	\$198,000.00	0.04

	THE FARMERS AND MERCHANTS NATIONAL	1	\$224,000.00	0.04
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$235,000.00	0.05
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$179,000.00	0.04
	THE HONESDALE NATIONAL BANK ISAOA	1	\$417,000.00	0.08
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$603,300.00	0.12
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.04
	THE OLD FORT BANKING COMPANY	3	\$588,100.00	0.12
	TOTAL MORTGAGE SERVICES, LLC	1	\$398,000.00	0.08
	TOWER FEDERAL CREDIT UNION	4	\$961,766.10	0.19
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$322,750.00	0.06
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$215,000.00	0.04
	TRUSTONE	1	\$237,500.00	0.05
	TWIN OAKS SAVINGS BANK	1	\$190,000.00	0.04
	TWO RIVERS BANK AND TRUST	1	\$175,000.00	0.03
	ULSTER SAVINGS BANK	1	\$197,000.00	0.04
	UMPQUA BANK	10	\$2,847,912.00	0.56
	UNION SAVINGS BANK	4	\$1,086,328.00	0.22
	UNION SAVINGS BANK	14	\$3,616,813.98	0.72
	UNION STATE BANK	1	\$384,000.00	0.08
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$177,600.00	0.04
	UNITED BANK & TRUST	4	\$1,041,800.00	0.21
	UNITED BANK AND TRUST COMPANY	1	\$227,000.00	0.04
	UNITED COMMUNITY BANK	1	\$336,000.00	0.07
	UNITED FIDELITY FUNDING, CORP	1	\$300,500.00	0.06
	UNITED WHOLESALE MORTGAGE	50	\$14,542,368.47	2.88
	UNIVERSAL 1 CREDIT UNION	1	\$175,000.00	0.03
	UNIVERSAL LENDING CORPORATION	1	\$391,285.77	0.08
	UNIVERSITY FEDERAL CREDIT UNION	1	\$310,625.39	0.06
	UNIVEST BANK AND TRUST	1	\$303,000.00	0.06
	UNIVEST BANK AND TRUST CO	4	\$1,110,000.00	0.22
	USALLIANCE FEDERAL CREDIT UNION	2	\$662,000.00	0.13
	VACATIONLAND FEDERAL CREDIT UNION	1	\$175,208.96	0.03
	VALLEY NATIONAL BANK	58	\$15,080,432.38	2.99
	VECTRA BANK COLORADO, NA	1	\$283,426.17	0.06
	VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.03
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,007,600.00	0.2
	VIEWPOINT BANK	4	\$1,229,750.00	0.24
	VILLAGE MORTGAGE	2	\$541,200.00	0.11
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$655,826.00	0.13
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$415,000.00	0.08
	WALLICK AND VOLK, INC.	1	\$395,355.00	0.08
	WALLIS STATE BANK	1	\$241,600.00	0.05
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$209,056.14	0.04

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$392,000.00	0.08
	WATERSTONE MORTGAGE CORPORATION	3	\$1,093,715.00	0.22
	WEOKIE CREDIT UNION	1	\$224,984.24	0.04
	WESCOM CENTRAL CREDIT UNION	3	\$910,000.00	0.18
	WEST GATE BANK	2	\$443,300.00	0.09
	WESTBY CO-OP CREDIT UNION	1	\$178,500.00	0.04
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.04
	WESTERN REGION RETAIL	5	\$1,055,200.00	0.21
	WESTSTAR MORTGAGE, INC.	3	\$644,350.00	0.13
	WINTER HILL BANK, FSB	1	\$251,000.00	0.05
	WISCONSIN BANK AND TRUST	2	\$481,800.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,699,268.15	0.53
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,186,500.00	0.24
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,800.00	0.04
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$194,200.00	0.04
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.04
	YORK TRADITIONS BANK	1	\$372,000.00	0.07
	Unavailable	12	\$3,349,475.00	0.57
<b>Total</b>		<b>1,824</b>	<b>\$504,795,668.14</b>	<b>100</b>
31417F2G2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$185,000.00	0.37
	ABACUS FEDERAL SAVINGS BANK	1	\$267,826.87	0.53
	ALTRA FEDERAL CREDIT UNION	1	\$182,400.00	0.36
	AMALGAMATED BANK OF CHICAGO	1	\$198,540.71	0.4
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$584,800.00	1.16
	AMERICAN FINANCIAL RESOURCES, INC	2	\$547,591.00	1.09
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.36
	AMERICASH	2	\$518,500.00	1.03
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,000.00	0.43
	AVIDIA BANK	2	\$677,000.00	1.35
	BANCORPSOUTH BANK	1	\$265,870.00	0.53
	BANK OF BELLEVILLE	1	\$200,000.00	0.4
	BANK OF SPRINGFIELD	1	\$181,736.00	0.36
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.8
	BANKERS TRUST COMPANY	1	\$223,347.68	0.44
	BAXTER CREDIT UNION	6	\$1,734,819.34	3.45
	BERKSHIRE BANK	3	\$697,553.00	1.39
	CAMBRIDGE SAVINGS BANK	1	\$214,050.00	0.43
	CASHCALL, INC.	5	\$1,803,066.36	3.59
	CHERRY CREEK MORTGAGE CO., INC.	1	\$222,000.00	0.44
	COBALT MORTGAGE	1	\$225,000.00	0.45
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,100.00	0.35
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,264.17	0.48
	DEERE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.4



	DIME BANK	1	\$189,000.00	0.38
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$600,000.00	1.19
	DUBUQUE BANK AND TRUST	1	\$311,375.00	0.62
	DUPAGE CREDIT UNION	1	\$236,000.00	0.47
	ENVOY MORTGAGE, LTD.	1	\$184,000.00	0.37
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,096,605.00	2.18
	FBC MORTGAGE LLC	1	\$176,400.00	0.35
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$206,492.12	0.41
	FINANCIAL PARTNERS CREDIT UNION	2	\$635,604.87	1.27
	FIRST COUNTY BANK	1	\$330,000.00	0.66
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.37
	FIRST FEDERAL BANK, FSB	1	\$273,450.00	0.54
	FIRST MORTGAGE COMPANY, LLC	1	\$212,500.00	0.42
	FIRST NATIONAL BANK ALASKA	1	\$173,000.00	0.34
	FIRST NATIONAL BANK AND TRUST CO.	2	\$546,000.00	1.09
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$178,000.00	0.35
	FIRST NIAGARA BANK, N.A.	2	\$561,000.00	1.12
	FIRST STATE BANK OF ILLINOIS	1	\$248,886.96	0.5
	FIRST UNITED BANK AND TRUST COMPANY	1	\$241,200.00	0.48
	FIRSTTRUST BANK	1	\$386,000.00	0.77
	FREEDOM HOME MORTGAGE CORPORATION	1	\$206,000.00	0.41
	FREMONT BANK	10	\$2,543,407.24	5.06
	GMFS LLC	1	\$395,000.00	0.79
	GREATER NEVADA MORTGAGE SERVICES	1	\$173,700.00	0.35
	GREENLIGHT FINANCIAL SERVICES	3	\$1,077,000.00	2.14
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.83
	GUARDIAN CREDIT UNION	1	\$299,600.00	0.6
	HEARTLAND BANK	1	\$246,250.00	0.49
	HOME SAVINGS AND LOAN CO	2	\$590,000.00	1.17
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,702.17	0.41
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,240.00	0.37
	LAKE FOREST BANK & TRUST COMPANY	2	\$398,000.00	0.79
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	0.45
	LIBERTY BANK OF ARKANSAS	1	\$275,000.00	0.55
	LOS ALAMOS NATIONAL BANK	2	\$426,600.00	0.85
	MACON BANK, INC	1	\$190,400.00	0.38
	MANSFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.56
	MARINE BANK	1	\$258,146.91	0.51
	MEMBERS MORTGAGE COMPANY, INC.	1	\$194,600.00	0.39
	MERRIMACK COUNTY SAVINGS BANK	1	\$289,200.00	0.58
	MERRIMACK MORTGAGE COMPANY	1	\$300,000.00	0.6
	MICHIGAN MUTUAL, INC.	1	\$241,000.00	0.48
	MIDWESTONE BANK	1	\$180,000.00	0.36

MILESTONE MORTGAGE, INC.	1	\$301,000.00	0.6
MLD MORTGAGE, INC.	3	\$790,000.00	1.57
MORTGAGE 1 INC	1	\$352,000.00	0.7
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$645,000.00	1.28
NATIONAL BANK OF OHIO	1	\$296,000.00	0.59
NCB, FSB	1	\$377,000.00	0.75
NEW BRITAIN MORTGAGE	1	\$310,000.00	0.62
NEWTOWN SAVINGS BANK	1	\$340,000.00	0.68
NORTHWEST FEDERAL CREDIT UNION	8	\$1,973,376.41	3.93
NORTHWESTERN MORTGAGE CO.	2	\$424,961.29	0.85
ON Q FINANCIAL, INC.	1	\$293,600.00	0.58
ONLINE MORTGAGE GROUP, LLC	2	\$642,600.00	1.28
ORNL FEDERAL CREDIT UNION	1	\$187,100.00	0.37
PENTAGON FEDERAL C. U.	1	\$235,000.00	0.47
PEOPLES BANK	1	\$284,919.41	0.57
PLAINS COMMERCE BANK	1	\$291,960.00	0.58
POINT LOMA CREDIT UNION	1	\$203,500.00	0.41
PORT WASHINGTON STATE BANK	1	\$178,650.00	0.36
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.83
PROVIDENT CREDIT UNION	1	\$175,000.00	0.35
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$314,500.00	0.63
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	0.54
REDSTONE FEDERAL CREDIT UNION	2	\$320,849.93	0.64
RMC VANGUARD MORTGAGE CO.	1	\$342,101.85	0.68
ROUNDPOINT MORTGAGE COMPANY	2	\$498,388.00	0.99
ROYAL CREDIT UNION	1	\$188,500.00	0.38
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,369,942.22	2.73
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$460,782.38	0.92
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,250.00	0.36
SOUND COMMUNITY BANK	1	\$250,000.00	0.5
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$284,000.00	0.57
SOVEREIGN BANK, N.A.	1	\$183,650.16	0.37
ST.MARY'S BANK	1	\$221,000.00	0.44
STEARNS LENDING INC.	3	\$971,000.00	1.93
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.35
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,847.47	0.36
THE BRYN MAWR TRUST COMPANY	1	\$183,000.00	0.36
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.83
THE PARK BANK	1	\$199,750.00	0.4
UMPQUA BANK	1	\$394,000.00	0.78
UNION SAVINGS BANK	5	\$1,175,332.71	2.34
UNITED COMMUNITY BANK	1	\$300,000.00	0.6
UNITED CONSUMERS CREDIT UNION	1	\$270,700.00	0.54
UNITED WHOLESALE MORTGAGE	10	\$3,044,500.00	6.06

	VALLEY NATIONAL BANK	8	\$1,526,650.00	3.04
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,436.00	0.35
	WHITAKER BANK, INC.	1	\$209,000.00	0.42
	YOLO FEDERAL CREDIT UNION	1	\$177,061.00	0.35
	Unavailable	1	\$300,000.00	0.58
<b>Total</b>		<b>194</b>	<b>\$50,217,734.23</b>	<b>100</b>
31417F2H0	1ST CONSTITUTION	1	\$260,800.00	0.52
	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	0.35
	AMERICAN NATIONAL BANK	1	\$260,000.00	0.52
	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.7
	AMERIFIRST FINANCIAL CORPORATION	1	\$283,500.00	0.56
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$392,500.00	0.78
	AURORA FINANCIAL GROUP, INC.	1	\$282,000.00	0.56
	BANK OF HAWAII	1	\$179,000.00	0.36
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$352,000.00	0.7
	BANKERS' BANK	1	\$43,515.00	0.09
	BAXTER CREDIT UNION	1	\$228,765.00	0.45
	BELL STATE BANK & TRUST	1	\$185,000.00	0.37
	BERKSHIRE BANK	1	\$215,360.00	0.43
	BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.39
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,600.00	0.4
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)	1	\$203,916.36	0.4
	CASHCALL, INC.	19	\$3,995,100.00	7.93
	CENTRUE BANK	1	\$237,000.00	0.47
	CHEMICAL BANK	1	\$44,000.00	0.09
	CITIZENS NATIONAL BANK OF ALBION	1	\$26,000.00	0.05
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,801.00	0.29
	CUSO MORTGAGE CORPORATION	1	\$91,000.00	0.18
	CUSTOMERS BANK	2	\$550,000.00	1.09
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,847.15	0.58
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.83
	DUPACO COMMUNITY CREDIT UNION	2	\$395,200.00	0.78
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.41
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$254,000.00	0.5
	ENVOY MORTGAGE, LTD.	2	\$347,300.00	0.69
	EQUITABLE CO-OPERATIVE BANK	1	\$270,000.00	0.54
	ERIE FEDERAL CREDIT UNION	1	\$217,500.00	0.43
	EXCEL MORTGAGE SERVICING INC	1	\$339,700.00	0.67
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,029,000.00	2.04
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$308,000.00	0.61
		2	\$410,000.00	0.81

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK			
FIRST CHOICE LOAN SERVICES, INC.	1	\$191,600.00	0.38
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,200.00	0.31
FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.36
FIRST MIDWEST BANK	3	\$285,705.88	0.57
FIRST MORTGAGE COMPANY, LLC	1	\$90,200.00	0.18
FIRST NATIONAL BANK OF GILLETTE	1	\$192,000.00	0.38
FIRST NIAGARA BANK	1	\$160,000.00	0.32
FIRST NIAGARA BANK, N.A.	2	\$434,445.28	0.86
FIRST UNITED BANK AND TRUST COMPANY	2	\$572,407.55	1.14
FREMONT BANK	15	\$3,150,322.71	6.26
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$328,200.00	0.65
GMFS LLC	1	\$119,000.00	0.24
GRAND BANK NA	2	\$631,650.00	1.25
GREENLIGHT FINANCIAL SERVICES	6	\$1,589,800.00	3.16
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$175,000.00	0.35
GUARANTY TRUST COMPANY	1	\$79,000.00	0.16
GUARDIAN CREDIT UNION	1	\$146,900.00	0.29
GUARDIAN MORTGAGE COMPANY, INC.	2	\$301,074.69	0.6
HERITAGE BANK	1	\$60,000.00	0.12
HOME FINANCING CENTER, INC.	1	\$185,100.00	0.37
HONOR BANK	1	\$100,000.00	0.2
IDAHO CENTRAL CREDIT UNION	2	\$481,200.00	0.96
INDEPENDENT BANK	1	\$91,000.00	0.18
IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.12
LIBERTY SAVINGS BANK, FSB	1	\$265,500.00	0.53
LINN AREA CREDIT UNION	1	\$200,000.00	0.4
LUANA SAVINGS BANK	1	\$160,555.05	0.32
MERRIMACK MORTGAGE	1	\$190,000.00	0.38
METRO CREDIT UNION	4	\$950,886.40	1.89
MICHIGAN MUTUAL INC.	1	\$276,000.00	0.55
MIDWESTONE BANK	1	\$24,000.00	0.05
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$306,259.38	0.61
MLD MORTGAGE, INC.	1	\$200,000.00	0.4
MORTGAGE 1 INC	1	\$252,000.00	0.5
NATIONAL BANK OF KANSAS CITY	1	\$228,000.00	0.45
NATIONS RELIABLE LENDING, LLC	1	\$124,698.89	0.25
NEW MEXICO BANK AND TRUST	1	\$335,000.00	0.67
O A MORTGAGE SERVICES	1	\$209,000.00	0.42
OCEANFIRST BANK	1	\$165,000.00	0.33
PACIFIC TRUST BANK	1	\$60,700.00	0.12
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$258,000.00	0.51
PATELCO CREDIT UNION	1	\$182,700.00	0.36

	PEOPLES BANK	1	\$185,000.00	0.37
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$344,300.00	0.68
	PLAINS COMMERCE BANK	1	\$156,900.00	0.31
	PRIMARY CAPITAL ADVISORS LC	1	\$138,000.00	0.27
	PRIMEWEST MORTGAGE	1	\$358,400.00	0.71
	PRIMEWEST MORTGAGE	1	\$160,000.00	0.32
	PROVIDENT CREDIT UNION	2	\$460,000.00	0.91
	QUALSTAR CREDIT UNION	1	\$257,200.00	0.51
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,047,990.00	2.08
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$175,500.00	0.35
	REDWOOD CREDIT UNION	1	\$234,000.00	0.46
	RESMAC, INC.	1	\$152,636.98	0.3
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.46
	RIVER VALLEY BANK	1	\$185,000.00	0.37
	ROUNDPOINT MORTGAGE COMPANY	2	\$330,000.00	0.66
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$672,568.79	1.34
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$236,000.00	0.47
	SHEA MORTGAGE INC.	1	\$417,000.00	0.83
	SHORE MORTGAGE	2	\$447,572.00	0.89
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$921,873.52	1.83
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,000.00	0.27
	ST. JAMES MORTGAGE CORPORATION	1	\$206,420.00	0.41
	STEARNS LENDING INC.	7	\$1,405,509.28	2.79
	SWBC MORTGAGE CORPORATION	2	\$804,600.00	1.6
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$241,650.06	0.48
	THE LENDING COMPANY, INC	1	\$313,500.00	0.62
	TOPLINE FEDERAL CREDIT UNION	1	\$126,400.00	0.25
	TRUSTAR FEDERAL CREDIT UNION	1	\$89,340.28	0.18
	UMPQUA BANK	4	\$895,087.36	1.78
	UNITED BANKERS LLC	1	\$115,000.00	0.23
	UNITED WHOLESALE MORTGAGE	15	\$3,339,577.00	6.63
	UNIVERSITY LENDING GROUP, LLC	1	\$307,672.00	0.61
	UNIWEST BANK AND TRUST CO	1	\$255,000.00	0.51
	VALLEY NATIONAL BANK	25	\$5,021,168.24	9.97
	VIEWPOINT BANK	1	\$300,000.00	0.6
	VILLAGE MORTGAGE	1	\$240,000.00	0.48
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.36
	WEST COMMUNITY CREDIT UNION	1	\$237,800.00	0.47
	WESTSTAR MORTGAGE, INC.	1	\$196,500.00	0.39
	WISCONSIN BANK AND TRUST	1	\$265,500.00	0.53
	Unavailable	4	\$1,030,600.00	2
<b>Total</b>		<b>237</b>	<b>\$50,352,775.85</b>	<b>100</b>

31417F2K3	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$543,200.00	1.08
	ALTERA MORTGAGE	1	\$381,937.26	0.76
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,227,601.69	4.41
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,616,044.09	3.2
	AMERICASH	1	\$256,750.00	0.51
	AMERISAVE MORTGAGE CORPORATION	1	\$323,000.00	0.64
	ARIZONA WHOLESALE MORTGAGE, INC.	1	\$215,500.00	0.43
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$278,094.71	0.55
	BANK OF ENGLAND	2	\$363,500.00	0.72
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,800.00	0.18
	BNYMELLON	1	\$81,200.00	0.16
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,510,350.00	2.99
	BROKER SOLUTIONS, INC	1	\$273,500.00	0.54
	BROKER SOLUTIONS, INC.	4	\$1,134,934.00	2.25
	CAPITAL PLUS FINANCIAL CORPORATION	1	\$265,200.00	0.53
	CASHCALL, INC.	3	\$1,087,400.00	2.15
	CASTLE & COOKE MORTGAGE, LLC	1	\$157,278.09	0.31
	CENTURY LENDING COMPANY	2	\$389,000.00	0.77
	CHERRY CREEK MORTGAGE CO., INC.	2	\$446,300.00	0.88
	CMG FINANCIAL - SAN RAMON WHOLESALE	13	\$3,258,283.83	6.45
	COBALT MORTGAGE	4	\$826,319.00	1.64
	CONTINENTAL HOME FUNDING INC.	1	\$150,700.00	0.3
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$224,100.00	0.44
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$677,600.00	1.34
	CROWN MORTGAGE COMPANY	2	\$218,045.00	0.43
	DALLAS WHOLESALE	2	\$381,500.00	0.76
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$411,850.00	0.82
	EMERY FEDERAL CREDIT UNION	1	\$194,900.00	0.39
	ENVOY MORTGAGE, LTD.	4	\$1,329,900.00	2.63
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,303.18	0.33
	EXCEL MORTGAGE SERVICING, INC.	4	\$928,366.00	1.84
	FIFTH THIRD BANK	1	\$186,250.00	0.37
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$246,300.00	0.49
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,715,500.00	3.4
	FIRST CHOICE BANK	3	\$862,400.00	1.71
	FIRST CHOICE LOAN SERVICES, INC.	1	\$156,525.00	0.31
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$323,433.32	0.64
	FLORIDA HOME LOAN PROFESSIONALS INC	1	\$199,500.00	0.4
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$225,937.00	0.45
	GATEWAY MORTGAGE CORPORATION	1	\$123,400.00	0.24
	GRAND BANK NA	5	\$1,296,260.00	2.57
	GREEN TREE SERVICING LLC	16	\$3,243,235.00	6.42
	GREENLIGHT FINANCIAL SERVICES	2	\$541,300.00	1.07
	GTE FEDERAL CREDIT UNION	8	\$1,738,991.00	3.44

HOME STATE BANK NA	1	\$168,000.00	0.33
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.83
MARKETPLACE HOME MORTGAGE LLC	1	\$231,665.73	0.46
MAVERICK FUNDING CORP.	4	\$927,840.00	1.84
MLD MORTGAGE, INC.	2	\$244,700.00	0.48
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,362,200.00	2.7
NCB, FSB	1	\$39,000.00	0.08
O A MORTGAGE SERVICES	1	\$166,000.00	0.33
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$160,973.88	0.32
OAKTREE FUNDING CORPORATION	2	\$420,000.00	0.83
OCMBC, INC	1	\$169,066.75	0.33
OLD SECOND NATIONAL BANK	1	\$195,000.00	0.39
ON Q FINANCIAL, INC.	1	\$418,000.00	0.83
ONE NEVADA CREDIT UNION	5	\$1,105,050.00	2.19
PACIFIC TRUST BANK	1	\$215,000.00	0.43
PARAMOUNT EQUITY MORTGAGE	1	\$207,000.00	0.41
PARAMOUNT EQUITY MORTGAGE LLC	1	\$310,400.00	0.61
PARAMOUNT EQUITY MORTGAGE, INC	1	\$206,500.00	0.41
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,394,324.00	2.76
PEOPLES BANK	1	\$122,375.00	0.24
PHOENIX WHOLESALE	10	\$2,025,867.00	4.01
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$431,500.00	0.85
PMAC LENDING SERVICES, INC.	3	\$832,000.00	1.65
PRIMARY CAPITAL ADVISORS LC	1	\$113,100.00	0.22
PROFICIO MORTGAGE VENTURES LLC	2	\$388,280.43	0.77
PROFICIO MORTGAGE VENTURES, LLC	1	\$284,108.03	0.56
RMS & ASSOCIATES	1	\$170,000.00	0.34
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$182,500.00	0.36
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$145,768.35	0.29
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,853.00	0.25
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$493,000.00	0.98
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$104,300.00	0.21
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$174,500.00	0.35
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$323,874.72	0.64
SPACE COAST CREDIT UNION	1	\$138,000.52	0.27
STEARNS LENDING, INC.	1	\$164,500.00	0.33
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$116,200.00	0.23
SUMMIT FUNDING, INC.	1	\$310,250.00	0.61
SUN STATE LOAN PROCESSING, LLC	1	\$257,800.00	0.51
TALMER BANK AND TRUST	1	\$126,000.00	0.25
THE LENDING FIRM, LLC	1	\$122,700.00	0.24

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$344,212.90	0.68
	UNITED MORTGAGE CORP	1	\$359,420.00	0.71
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$598,000.00	1.18
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$609,950.00	1.21
	WATERSTONE MORTGAGE CORPORATION	1	\$176,845.00	0.35
	WESTERN BANCORP	2	\$508,200.00	1.01
	WESTERN REGION RETAIL	3	\$447,050.00	0.89
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$434,000.00	0.86
	Unavailable	1	\$236,075.43	0.45
<b>Total</b>		<b>226</b>	<b>\$50,493,438.91</b>	<b>100</b>
31417F2L1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$315,000.00	0.13
	1ST MIDAMERICA CREDIT UNION	1	\$200,000.00	0.08
	ABERDEEN PROVING GROUND FCU	1	\$244,500.00	0.1
	ADVANTAGE BANK	1	\$214,500.00	0.09
	AFFILIATED MORTGAGE COMPANY	1	\$324,000.00	0.13
	AKT AMERICAN CAPITAL, INC.	1	\$255,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,197,938.64	0.48
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$305,054.95	0.12
	ALLIED MORTGAGE GROUP	1	\$260,000.00	0.1
	ALTRA FEDERAL CREDIT UNION	1	\$204,800.00	0.08
	AMERICAN FEDERAL BANK	1	\$320,000.00	0.13
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,088,800.00	0.43
	AMERICAN INTERBANC MORTGAGE	1	\$204,000.00	0.08
	AMERICAN NATIONAL BANK	1	\$388,164.94	0.15
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$665,600.00	0.26
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$314,000.00	0.12
	AMERIFIRST FINANCIAL CORPORATION	1	\$250,000.00	0.1
	AMERIFUND INCORPORATED	1	\$388,000.00	0.15
	ANCHORBANK, FSB	1	\$248,000.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08
	ASSOCIATED BANK	4	\$1,008,000.00	0.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$2,108,891.98	0.84
	AUBURNBANK	1	\$275,000.00	0.11
	AURORA FINANCIAL GROUP, INC.	2	\$673,000.00	0.27
	AVIDIA BANK	1	\$388,000.00	0.15
	BANCORPSOUTH BANK	4	\$1,227,200.00	0.49
	BANK IOWA	1	\$225,000.00	0.09
	BANKERS' BANK	1	\$202,100.00	0.08
	BANNER BANK	2	\$568,800.00	0.23
	BAXTER CREDIT UNION	1	\$272,000.00	0.11
	BAYCOAST BANK	1	\$384,282.28	0.15



BELL STATE BANK & TRUST	1	\$299,000.00	0.12
BELLCO CREDIT UNION	1	\$246,099.95	0.1
BETHPAGE FEDERAL CREDIT UNION	1	\$362,363.99	0.14
BOSTON FIREFIGHTERS CREDIT UNION	1	\$220,000.00	0.09
BREMER BANK NATIONAL ASSOCIATION	1	\$232,500.00	0.09
BROADVIEW MORTGAGE CORPORATION	2	\$751,000.00	0.3
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$810,420.00	0.32
BUD WEBER MORTGAGES LLC	1	\$202,000.00	0.08
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,248,500.00	0.5
CASHCALL, INC.	85	\$28,120,221.22	11.16
CASTLE & COOKE MORTGAGE, LLC	1	\$229,500.00	0.09
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$230,000.00	0.09
CENTRAL TRUST BANK	3	\$973,093.83	0.39
CENTURY LENDING COMPANY	1	\$228,000.00	0.09
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,610,600.00	0.64
CITADEL FEDERAL CREDIT UNION	2	\$442,000.00	0.18
CITIZENS & NORTHERN BANK	1	\$207,500.00	0.08
CMG FINANCIAL	2	\$443,600.00	0.18
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$200,000.00	0.08
COBALT MORTGAGE	15	\$4,851,500.00	1.93
COLUMBIA CREDIT UNION	1	\$300,000.00	0.12
COMERICA BANK	1	\$390,000.00	0.15
COMMUNITY BANK OF TRENTON	1	\$220,000.00	0.09
COMMUNITY MORTGAGE FUNDING, LLC	1	\$328,000.00	0.13
COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,750.00	0.09
COMMUNITY TRUST BANK	2	\$453,500.00	0.18
COMMUNITYONE BANK, N.A.	2	\$668,000.00	0.27
CONNECTICUT HOME MORTGAGE	1	\$245,000.00	0.1
COPPERMARK BANK	1	\$257,000.00	0.1
CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.08
CORNERSTONE HOME LENDING	1	\$280,273.00	0.11
CORNERSTONE MORTGAGE COMPANY	1	\$270,000.00	0.11
CORNERSTONE MORTGAGE, INC.	1	\$312,000.00	0.12
CORTRUST MORTGAGE, INC	1	\$328,000.00	0.13
COULEE BANK	1	\$205,571.88	0.08
CUSTOMERS BANK	4	\$1,467,000.00	0.58
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$237,000.00	0.09
DARIEN ROWAYTON BANK (POST)	1	\$407,000.00	0.16
DEAN COOPERATIVE BANK	1	\$212,400.00	0.08
DEERE EMPLOYEES CREDIT UNION	1	\$205,500.00	0.08
DELMAR FINANCIAL	1	\$325,000.00	0.13
DELMAR FINANCIAL COMPANY	1	\$210,800.00	0.08
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	0.09

	DHI MORTGAGE COMPANY, LTD.	1	\$270,750.00	0.11
	DOMINION CREDIT UNION	1	\$242,400.00	0.1
	DUBUQUE BANK AND TRUST	1	\$249,000.00	0.1
	EAST BOSTON SAVINGS BANK	2	\$598,000.00	0.24
	EASTWOOD BANK	2	\$562,835.91	0.22
	ELEVATIONS CREDIT UNION	3	\$767,619.83	0.3
	ENG LENDING	1	\$285,740.00	0.11
	ENT FEDERAL CREDIT UNION	2	\$486,896.09	0.19
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$228,000.00	0.09
	EVOLVE BANK & TRUST	1	\$315,000.00	0.13
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,184,250.00	0.47
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$665,000.00	0.26
	F&A FEDERAL CREDIT UNION	1	\$244,407.52	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,384,000.00	0.55
	FARMERS BANK & TRUST, NA, A CORPORATION	14	\$4,227,266.00	1.68
	FARMINGTON BANK	1	\$344,000.00	0.14
	FARMINGTON FINANCIAL GROUP	3	\$1,177,767.19	0.47
	FBC MORTGAGE, LLC	1	\$344,400.00	0.14
	FIDELITY BANK	4	\$1,008,701.05	0.4
	FIDELITY COOPERATIVE BANK	1	\$384,000.00	0.15
	FINANCIAL PARTNERS CREDIT UNION	3	\$923,668.07	0.37
	FIRST AMERICAN BANK	2	\$532,750.00	0.21
	FIRST BANK	1	\$245,500.00	0.1
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$336,500.00	0.13
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,124,600.00	0.84
	FIRST CENTURY BANK	1	\$292,000.00	0.12
	FIRST CHOICE BANK	2	\$632,250.00	0.25
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,209,537.15	0.48
	FIRST CLOVER LEAF BANK	1	\$201,500.00	0.08
	FIRST COMMUNITY MORTGAGE, INC.	3	\$864,300.00	0.34
	FIRST COUNTY BANK	1	\$266,000.00	0.11
	FIRST FEDERAL BANK	2	\$705,544.84	0.28
	FIRST FEDERAL BANK OF OHIO	1	\$274,500.00	0.11
	FIRST FEDERAL BANK, FSB	1	\$395,000.00	0.16
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$216,000.00	0.09
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,072,000.00	0.43
	FIRST HAWAIIAN BANK	1	\$292,815.28	0.12
	FIRST MORTGAGE COMPANY, LLC	2	\$592,239.00	0.24
	FIRST NATIONAL BANK BERLIN	1	\$217,200.00	0.09
	FIRST NATIONAL BANK OF ST LOUIS	2	\$714,000.00	0.28
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$376,800.00	0.15
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MORTGAGE CORP	1	\$408,000.00	0.16

FIRST REPUBLIC BANK	2	\$800,164.55	0.32
FIRST RESIDENTIAL MORTGAGE	1	\$216,000.00	0.09
FIRST SOUTHERN BANK	1	\$350,000.00	0.14
FIRST STATE BANK	2	\$585,600.00	0.23
FIRST STATE BANK OF ILLINOIS	1	\$416,000.00	0.17
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,586,069.88	1.42
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,054,200.00	0.42
FIRSTMERIT BANK, N.A.	2	\$765,525.00	0.3
FIRSTTRUST BANK	2	\$658,200.00	0.26
FORT COMUNITY CREDIT UNION	1	\$213,000.00	0.08
FREEDOM HOME MORTGAGE CORPORATION	1	\$461,996.28	0.18
FREMONT BANK	14	\$4,034,851.42	1.6
FULTON BANK OF NEW JERSEY	2	\$570,000.00	0.23
GEORGETOWN BANK	1	\$300,000.00	0.12
GESA CREDIT UNION	1	\$320,000.00	0.13
GMFS LLC	4	\$1,094,500.00	0.43
GOODFIELD STATE BANK	2	\$723,310.00	0.29
GRANITE STATE CREDIT UNION	1	\$378,292.06	0.15
GREAT LAKES CREDIT UNION	1	\$275,000.00	0.11
GREAT WESTERN BANK	2	\$551,000.00	0.22
GREATER NEVADA MORTGAGE SERVICES	2	\$496,200.00	0.2
GREENLIGHT FINANCIAL SERVICES	9	\$3,099,500.00	1.23
GTE FEDERAL CREDIT UNION	1	\$349,000.00	0.14
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$250,000.00	0.1
GUARANTY TRUST COMPANY	1	\$219,200.00	0.09
GUARDIAN CREDIT UNION	1	\$260,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	2	\$451,200.00	0.18
GUILD MORTGAGE COMPANY	4	\$1,032,300.00	0.41
HARBOR NATIONAL BANK	2	\$453,000.00	0.18
HARRINGTON BANK, FSB	1	\$313,598.24	0.12
HNB NATIONAL BANK	1	\$216,000.00	0.09
HOME FEDERAL SAVINGS BANK	2	\$530,000.00	0.21
HORIZON BANK N A	1	\$375,000.00	0.15
HORIZON BANK NA	1	\$272,228.00	0.11
HORIZON BANK, N.A.	1	\$376,000.00	0.15
IBERIABANK MORTGAGE COMPANY	8	\$2,621,500.00	1.04
INVESTORS HOME MORTGAGE	9	\$2,912,500.00	1.16
JMAC LENDING INC	1	\$293,500.00	0.12
JMAC LENDING, INC	1	\$296,000.00	0.12
LAFAYETTE AMBASSADOR BANK	1	\$400,000.00	0.16
LAKELAND BANK	1	\$541,000.00	0.21
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,737,900.00	0.69
LEADERONE FINANCIAL CORPORATION	2	\$749,300.00	0.3
LINCOLN SAVINGS BANK	1	\$202,130.00	0.08

LOANDEPOT.COM, LLC	22	\$7,095,245.37	2.82
LOS ALAMOS NATIONAL BANK	2	\$512,450.00	0.2
MARINE CREDIT UNION	1	\$211,000.00	0.08
MAVERICK FUNDING CORP.	1	\$351,000.00	0.14
MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.12
MEMBERS MORTGAGE COMPANY, INC.	1	\$214,000.00	0.08
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,105,821.40	0.44
MERIDIAN BANK	1	\$273,000.00	0.11
MERIWEST MORTGAGE COMPANY,LLC	1	\$394,000.00	0.16
METRO BANK	1	\$301,264.19	0.12
MICHIGAN MUTUAL, INC.	1	\$327,000.00	0.13
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$208,000.00	0.08
MID AMERICA MORTGAGE	1	\$315,231.00	0.13
MID-ISLAND MORTGAGE CORP.	1	\$217,500.00	0.09
MIDDLETON COMMUNITY BANK	1	\$364,000.00	0.14
MIDLAND STATES BANK	2	\$547,000.00	0.22
MIDWEST COMMUNITY BANK	3	\$855,140.39	0.34
MIDWESTONE BANK	1	\$286,900.00	0.11
MINNESOTA BANK AND TRUST	2	\$598,800.00	0.24
MLD MORTGAGE, INC.	4	\$1,295,000.00	0.51
MORTGAGE CLEARING CORPORATION	1	\$252,650.00	0.1
MT MCKINLEY BANK	2	\$443,600.00	0.18
NAT RES - NEVADA	1	\$300,000.00	0.12
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$344,868.22	0.14
NATIONAL BANK OF KANSAS CITY	3	\$1,049,610.00	0.42
NATIONS DIRECT MORTGAGE LLC	1	\$207,000.00	0.08
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$324,000.00	0.13
NEEDHAM BANK	1	\$300,000.00	0.12
NICOLET NATIONAL BANK	1	\$401,500.00	0.16
NORTHWEST FEDERAL CREDIT UNION	2	\$738,665.05	0.29
NORTHWESTERN MORTGAGE CO.	1	\$338,000.00	0.13
NUVISION FCU	1	\$215,000.00	0.09
O A MORTGAGE SERVICES	1	\$413,000.00	0.16
OLD SECOND NATIONAL BANK	1	\$342,000.00	0.14
ONLINE MORTGAGE GROUP, LLC	4	\$1,370,186.14	0.54
OPES ADVISORS, INC.	1	\$213,000.00	0.08
ORNL FEDERAL CREDIT UNION	1	\$211,650.00	0.08
ORRSTOWN BANK	1	\$240,000.00	0.1
PACIFIC BAY LENDING GROUP	1	\$215,000.00	0.09
PACIFIC COMMUNITY CREDIT UNION	1	\$407,000.00	0.16
PANHANDLE STATE BANK	1	\$300,000.00	0.12
PARAMOUNT EQUITY MORTGAGE LLC	1	\$206,000.00	0.08
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$305,922.00	0.12
PARTNERS FEDERAL CREDIT UNION	1	\$619,926.35	0.25

PATELCO CREDIT UNION	2	\$430,500.00	0.17
PENN STATE FEDERAL CREDIT UNION	1	\$244,905.30	0.1
PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.08
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,335,910.00	1.72
PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.1
PLATINUM HOME MORTGAGE CORPORATION	1	\$230,500.00	0.09
PLAZA HOME MORTGAGE	7	\$1,901,750.00	0.75
PLAZA HOME MORTGAGE, INC.	3	\$954,500.00	0.38
PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.08
POINT LOMA CREDIT UNION	1	\$200,000.00	0.08
PRIMARY CAPITAL ADVISORS LC	1	\$263,000.00	0.1
PROVIDENT CREDIT UNION	3	\$1,165,000.00	0.46
PROVINCIAL BANK	1	\$417,000.00	0.17
QUALSTAR CREDIT UNION	1	\$226,975.24	0.09
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$415,000.00	0.16
R P FUNDING, INC	2	\$667,859.57	0.27
RABOBANK, N.A.	1	\$300,000.00	0.12
RANLIFE, INC.	1	\$417,000.00	0.17
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,000.00	0.08
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$290,250.00	0.12
RED RIVER BANK, A CORPORATION	1	\$365,000.00	0.14
REDSTONE FEDERAL CREDIT UNION	1	\$393,600.00	0.16
RENASANT BANK	1	\$223,000.00	0.09
RESIDENTIAL FINANCE CORPORATION	1	\$300,000.00	0.12
RESIDENTIAL HOME FUNDING CORP	1	\$308,000.00	0.12
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,850.00	0.09
RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.13
RMC VANGUARD MORTGAGE CORP	1	\$408,800.00	0.16
ROUNDPOINT MORTGAGE COMPANY	17	\$5,287,787.00	2.1
SAFE CREDIT UNION	1	\$275,281.79	0.11
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$391,000.00	0.16
SANBORN CORPORATION	1	\$205,000.00	0.08
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,995.20	0.08
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,090,333.09	1.62
SCIENT FEDERAL CREDIT UNION	1	\$366,721.00	0.15
SEATTLE MORTGAGE COMPANY	1	\$408,000.00	0.16
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$410,000.00	0.16
SECURITY ONE LENDING	1	\$318,000.00	0.13
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$566,950.00	0.23
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$327,550.00	0.13
SHORE MORTGAGE	4	\$1,181,206.22	0.47
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,754,056.64	3.47

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$238,000.00	0.09
	SOMERSET TRUST COMPANY	1	\$211,000.00	0.08
	SOVEREIGN BANK, N.A.	5	\$1,769,291.44	0.7
	SPIRE FEDERAL CREDIT UNION	1	\$311,500.00	0.12
	ST.MARY'S BANK	1	\$335,000.00	0.13
	STANDARD BANK & TRUST COMPANY	1	\$236,000.00	0.09
	STANFORD FCU	1	\$373,000.00	0.15
	STANFORD FCU003	1	\$320,000.00	0.13
	STATE BANK OF CROSS PLAINS	1	\$288,750.00	0.11
	STATE BANK OF SPEER	1	\$228,782.54	0.09
	STEARNS LENDING INC.	39	\$12,924,368.93	5.13
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$292,000.00	0.12
	STOCK YARDS BANK & TRUST COMPANY	1	\$375,000.00	0.15
	SUMMIT FUNDING, INC.	2	\$631,000.00	0.25
	SWBC MORTGAGE CORPORATION	1	\$269,070.00	0.11
	T. J. FINANCIAL, INC.	4	\$1,369,000.00	0.54
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$255,000.00	0.1
	THE BRYN MAWR TRUST COMPANY	2	\$705,800.00	0.28
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17
	THE FIRST NATIONAL BANK OF WYOMING	1	\$220,084.22	0.09
	THE MORTGAGE SOURCE, INC.	1	\$402,900.00	0.16
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$853,600.00	0.34
	THE TRUST BANK	1	\$203,127.88	0.08
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$225,000.00	0.09
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$250,000.00	0.1
	TOTAL MORTGAGE SERVICES, LLC	2	\$643,000.00	0.26
	TOWER FEDERAL CREDIT UNION	2	\$620,900.00	0.25
	TRADITION MORTGAGE LLC	1	\$240,000.00	0.1
	TRAVERSE CITY STATE BANK	1	\$366,000.00	0.15
	TRUMARK FINANCIAL CREDIT UNION	1	\$216,673.00	0.09
	TRUSTAR FEDERAL CREDIT UNION	1	\$400,364.24	0.16
	UMPQUA BANK	3	\$797,441.24	0.32
	UNION SAVINGS BANK	1	\$270,976.58	0.11
	UNION SAVINGS BANK	9	\$2,643,604.68	1.05
	UNITED BANK & TRUST NA	2	\$603,200.00	0.24
	UNITED WHOLESALE MORTGAGE	35	\$11,150,245.76	4.43
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	0.17
	UNIVEST BANK AND TRUST	2	\$481,491.42	0.19
	UNIVEST BANK AND TRUST CO	2	\$524,175.00	0.21
	VALLEY NATIONAL BANK	26	\$7,661,533.34	3.04
	VIEWPOINT BANK	2	\$822,000.00	0.33
	VILLAGE MORTGAGE	1	\$382,000.00	0.15
		1	\$560,000.00	0.22

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY			
	WAKEFIELD CO-OPERATIVE BANK	1	\$284,000.00	0.11
	WALLICK AND VOLK, INC.	1	\$294,400.00	0.12
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,100.00	0.13
	WAUKESHA STATE BANK	1	\$360,000.00	0.14
	WESTERN REGION RETAIL	3	\$738,400.00	0.29
	WESTSTAR MORTGAGE, INC	2	\$470,777.48	0.19
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$400,000.00	0.16
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$578,500.00	0.23
	WR STARKEY MORTGAGE, LLP.	1	\$296,414.00	0.12
	WRIGHT-PATT CREDIT UNION, INC.	2	\$481,000.00	0.19
	Unavailable	8	\$2,309,972.95	0.81
<b>Total</b>		<b>814</b>	<b>\$251,945,885.88</b>	<b>100</b>
31417F2M9	ABERDEEN PROVING GROUND FCU	1	\$97,000.00	0.19
	ACADEMY MORTGAGE CORPORATION	1	\$96,000.00	0.19
	ACCESS CAPITAL FUNDING, LLC	1	\$97,000.00	0.19
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$184,705.73	0.36
	ALPINE BANK & TRUST CO.	3	\$299,635.62	0.58
	ALTRA FEDERAL CREDIT UNION	1	\$97,850.00	0.19
	AMERICAN BANK	1	\$86,309.61	0.17
	AMERICAN BANK & TRUST CO., INC.	1	\$93,000.00	0.18
	AMERICAN FEDERAL BANK	1	\$100,000.00	0.19
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000.00	0.19
	AMERICAN NATIONAL BANK	2	\$199,852.02	0.39
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,000.00	0.21
	AMERIFIRST FINANCIAL CORPORATION	2	\$177,650.00	0.34
	ANCHORBANK, FSB	8	\$809,450.00	1.56
	ARIZONA STATE CREDIT UNION	4	\$408,250.00	0.79
	ARKANSAS FEDERAL CREDIT UNION	2	\$189,400.00	0.37
	ARMSTRONG BANK, BANK	1	\$104,000.00	0.2
	ASSEMBLIES OF GOD CREDIT UNION	1	\$86,900.00	0.17
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,190,878.49	2.3
	BANCFIRST	2	\$200,000.00	0.39
	BANCORPSOUTH BANK	11	\$1,108,630.00	2.14
	BANCROFT STATE BANK	1	\$101,200.00	0.2
	BANK FIRST NATIONAL	1	\$92,500.00	0.18
	BANK MUTUAL	1	\$95,500.00	0.18
	BANK OF GALESVILLE	1	\$105,000.00	0.2
	BANK OF HAWAII	2	\$202,900.00	0.39
	BANK OF IDAHO	1	\$99,835.62	0.19
	BANK OF LANCASTER	1	\$98,000.00	0.19
	BANK OF MONTGOMERY	1	\$98,000.00	0.19
	BANK OF MONTICELLO	1	\$92,400.00	0.18

BANK OF SPRINGFIELD	3	\$290,980.00	0.56
BANK OF THE CASCADES	1	\$109,000.00	0.21
BANK OF ZACHARY	1	\$90,000.00	0.17
BANK STAR ONE	1	\$105,000.00	0.2
BARKSDALE FEDERAL CREDIT UNION	1	\$106,109.96	0.2
BAXTER CREDIT UNION	3	\$299,200.00	0.58
BAYCOAST BANK	1	\$89,858.36	0.17
BELLCO CREDIT UNION	1	\$91,500.00	0.18
BELLCO FEDERAL CREDIT UNION	1	\$92,800.00	0.18
BEST ADVANTAGE CREDIT UNION	1	\$85,000.00	0.16
BETHPAGE FEDERAL CREDIT UNION	1	\$95,700.00	0.18
BLUCURRENT CREDIT UNION	1	\$98,000.00	0.19
BOONE BANK & TRUST CO	1	\$109,650.00	0.21
BORDER STATE BANK	1	\$102,400.00	0.2
BROKAW CREDIT UNION	1	\$95,000.00	0.18
C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$108,700.00	0.21
C.U. MORTGAGE SERVICES, INC.	2	\$197,500.00	0.38
CALCITE CREDIT UNION	1	\$91,500.00	0.18
CANYON COMMUNITY BANK, N.A.	1	\$91,000.00	0.18
CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.19
CARROLLTON BANK	1	\$101,294.00	0.2
CASHCALL, INC.	1	\$92,800.00	0.18
CENTENNIAL BANK, A CORPORATION	2	\$193,300.00	0.37
CENTRAL CITY CREDIT UNION	1	\$100,000.00	0.19
CENTRAL SAVINGS BANK	1	\$102,804.38	0.2
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$99,835.62	0.19
CENTRAL TRUST BANK	2	\$184,499.78	0.36
CENTRIS FEDERAL CREDIT UNION	4	\$406,300.00	0.78
CENTURY LENDING COMPANY	3	\$295,000.00	0.57
CHAMPION CREDIT UNION	2	\$204,642.63	0.39
CHARTWAY FEDERAL CREDIT UNION	1	\$106,200.00	0.2
CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.21
CITIZENS BANK	1	\$88,458.34	0.17
CITIZENS FINANCIAL BANK	1	\$106,000.00	0.2
CITIZENS STATE BANK OF ROSEAU	1	\$101,600.00	0.2
CLEVELAND STATE BANK	1	\$105,200.00	0.2
CLINTON NATIONAL BANK	1	\$100,000.00	0.19
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$201,300.00	0.39
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.19
COMMUNITY STATE BANK	1	\$99,000.00	0.19
COMMUNITY TRUST BANK	1	\$100,000.00	0.19
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.17
CONSUMERS CREDIT UNION	1	\$103,000.00	0.2
CORNERSTONE HOME LENDING	1	\$105,000.00	0.2



CORNERSTONE MORTGAGE COMPANY	1	\$102,600.00	0.2
CORNERSTONE MORTGAGE, INC.	1	\$87,192.00	0.17
CORTRUST MORTGAGE, INC	1	\$106,900.00	0.21
COULEE BANK	1	\$100,000.00	0.19
CREDIT UNION OF DODGE CITY	1	\$94,850.49	0.18
CREDIT UNION WEST	3	\$290,200.00	0.56
CRESCENT CREDIT UNION	2	\$206,479.74	0.4
CUSO MORTGAGE CORPORATION	2	\$185,000.00	0.36
DEERE EMPLOYEES CREDIT UNION	1	\$86,666.36	0.17
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,700.00	0.18
DORT FEDERAL CREDIT UNION	1	\$106,300.00	0.2
DUBUQUE BANK AND TRUST	2	\$182,325.00	0.35
DUPACO COMMUNITY CREDIT UNION	4	\$396,200.00	0.76
DUPAGE CREDIT UNION	1	\$102,000.00	0.2
EAST DUBUQUE SAVINGS BANK	1	\$101,600.00	0.2
ELEVATIONS CREDIT UNION	2	\$200,000.00	0.39
EMPIRE BANK	2	\$200,800.00	0.39
EMPOWER FEDERAL CREDIT UNION	6	\$563,834.75	1.09
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,412.85	0.18
EVOLVE BANK & TRUST	1	\$104,000.00	0.2
EXCEL MORTGAGE SERVICING, INC	1	\$92,530.00	0.18
EXCEL MORTGAGE SERVICING, INC.	2	\$188,000.00	0.36
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	2	\$196,680.00	0.38
FAA CREDIT UNION	1	\$86,700.00	0.17
FAMERS BANK AND TRUST COMPANY	1	\$109,000.00	0.21
FARMERS AND MERCHANTS BANL	1	\$98,649.19	0.19
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$303,998.00	0.59
FARMERS EXCHANGE BANK	1	\$90,000.00	0.17
FARMERS STATE BANK	2	\$198,125.00	0.38
FARMINGTON BANK	1	\$95,000.00	0.18
FAYETTE COUNTY NATIONAL BANK	1	\$91,852.02	0.18
FBC MORTGAGE, LLC	1	\$102,000.00	0.2
FIDELITY BANK	1	\$99,835.62	0.19
FIDELITY BANK - METRO	1	\$102,841.42	0.2
FIDELITY BANK - STERLING	1	\$104,827.40	0.2
FIRST BANK	1	\$102,500.00	0.2
FIRST BANK & TRUST	1	\$86,100.00	0.17
FIRST BANK & TRUST COMPANY	1	\$101,300.00	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,137.07	0.2
FIRST BANKERS TRUST COMPANY, N.A.	1	\$103,200.00	0.2
FIRST CITIZENS BANK AND TRUST CO.	3	\$307,300.00	0.59
FIRST CLOVER LEAF BANK	1	\$92,000.00	0.18
FIRST COLLINSVILLE BANK	1	\$93,000.00	0.18
FIRST COMMUNITY CREDIT UNION	1	\$99,663.00	0.19
FIRST COMMUNITY MORTGAGE, INC.	3	\$299,750.00	0.58

FIRST FEDERAL BANK	3	\$299,000.00	0.58
FIRST FEDERAL BANK OF LOUISIANA	4	\$387,200.00	0.75
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$108,000.00	0.21
FIRST INTERSTATE BANK	1	\$92,800.00	0.18
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,400.00	0.2
FIRST MORTGAGE COMPANY, LLC	2	\$193,970.00	0.37
FIRST NATIONAL BANK BERLIN	1	\$92,000.00	0.18
FIRST NATIONAL BANK OF ST LOUIS	2	\$215,500.00	0.42
FIRST NIAGARA BANK, N.A.	13	\$1,253,935.62	2.42
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANKIC, INC. DABA CAPITAL MORTGAGE CORP	1	\$97,160.00	0.19
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$104,500.00	0.2
FIRST ROBINSON SAVINGS BANK N.A.	2	\$180,475.00	0.35
FIRST STATE BANK	1	\$91,000.00	0.18
FIRST STATE COMMUNITY BANK	1	\$97,346.55	0.19
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$199,500.00	0.38
FIRSTAR BANK N.A.	1	\$99,500.00	0.19
FIRSTMERIT BANK, N.A.	1	\$101,800.00	0.2
FLORIDA CREDIT UNION	2	\$196,500.00	0.38
FNB BANK, N.A.	2	\$200,800.00	0.39
FOX VALLEY SAVINGS BANK	1	\$96,800.00	0.19
FRANKENMUTH CREDIT UNION	2	\$181,775.00	0.35
FULTON BANK OF NEW JERSEY	2	\$185,100.00	0.36
FULTON BANK, N.A.	5	\$482,500.00	0.93
GALENA STATE BANK AND TRUST COMPANY	1	\$99,400.00	0.19
GATEWAY MORTGAGE CORPORATION	2	\$194,750.00	0.38
GATEWAY MORTGAGE GROUP LLC	1	\$98,400.00	0.19
GENERAL MILLS FEDERAL CREDIT UNION	1	\$101,000.00	0.19
GMFS LLC	1	\$109,000.00	0.21
GRAND BANK NA	2	\$205,000.00	0.4
GREAT WESTERN BANK	2	\$188,400.00	0.36
GREENLIGHT FINANCIAL SERVICES	1	\$98,000.00	0.19
GREYLOCK FEDERAL CREDIT UNION	2	\$200,625.30	0.39
GUARANTY TRUST COMPANY	2	\$178,060.00	0.34
GUILD MORTGAGE COMPANY	6	\$590,729.92	1.14
HARVARD SAVINGS BANK	1	\$103,500.00	0.2
HEARTLAND CREDIT UNION	1	\$90,550.00	0.17
HERITAGE BANK	1	\$100,000.00	0.19
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$102,000.00	0.2
HILLS BANK AND TRUST COMPANY	1	\$102,000.00	0.2
HIWAY FEDERAL CREDIT UNION	1	\$97,500.00	0.19
HNB NATIONAL BANK	1	\$103,800.00	0.2
HOME FEDERAL BANK	2	\$186,270.00	0.36
HOME STATE BANK NA	1	\$106,300.00	0.2

HORIZON BANK N A	3	\$311,800.00	0.6
HORIZON BANK, N.A.	1	\$100,700.00	0.19
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$174,763.18	0.34
ICON CREDIT UNION	1	\$91,221.81	0.18
IDAHO CENTRAL CREDIT UNION	2	\$188,200.00	0.36
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,000.00	0.21
ILLINI BANK	1	\$109,261.76	0.21
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,560.00	0.17
IMORTGAGE.COM, INC.	1	\$88,000.00	0.17
INDEPENDENT BANK	9	\$913,740.00	1.76
INLAND HOME MORTGAGE COMPANY	1	\$105,433.81	0.2
INSIGHT CREDIT UNION	1	\$88,000.00	0.17
INTERCITY STATE BANK	1	\$100,546.00	0.19
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,500.00	0.17
IOWA STATE BANK	1	\$85,500.00	0.16
JACKSONVILLE SAVINGS BANK	1	\$98,350.00	0.19
JEFFERSON BANK OF MISSOURI	1	\$98,600.00	0.19
KIRKPATRICK BANK	1	\$85,550.00	0.16
LAKE MORTGAGE COMPANY, INC.	1	\$89,500.00	0.17
LANDMARK CREDIT UNION	1	\$95,849.73	0.18
LANGLEY FEDERAL CREDIT UNION 402897	1	\$102,400.00	0.2
LIBERTY BANK FOR SAVINGS	1	\$93,157.25	0.18
LIBERTY BANK OF ARKANSAS	1	\$98,000.00	0.19
LINCOLN FEDERAL SAVINGS BANK	1	\$94,000.00	0.18
LINCOLN SAVINGS BANK	4	\$388,153.37	0.75
LINN AREA CREDIT UNION	1	\$101,500.00	0.2
LUANA SAVINGS BANK	1	\$103,346.33	0.2
M/I FINANCIAL CORP.	1	\$105,000.00	0.2
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.2
MCCLAIN BANK	1	\$88,000.00	0.17
MERCANTILE BANK	1	\$93,735.72	0.18
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$192,300.00	0.37
METCALF BANK	1	\$87,200.00	0.17
METRO CREDIT UNION	1	\$94,000.00	0.18
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$106,831.60	0.21
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$93,850.00	0.18
MIDWEST BANK N.A.	1	\$107,000.00	0.21
MIDWEST COMMUNITY BANK	2	\$200,800.00	0.39
MIDWEST HERITAGE BANK	1	\$91,000.00	0.18
MIDWEST LOAN SERVICES, INC.	1	\$96,000.00	0.19
MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.19
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19
MISSOURI CREDIT UNION	4	\$385,510.00	0.74
MONSON SAVINGS BANK	1	\$97,000.00	0.19

MORTGAGE CLEARING CORPORATION	1	\$98,000.00	0.19
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,100.00	0.2
MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,000.00	0.21
MOUND CITY BANK	1	\$99,000.00	0.19
MT MCKINLEY BANK	1	\$101,500.00	0.2
NATIONAL EXCHANGE BANK AND TRUST	3	\$272,864.50	0.53
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$214,900.00	0.41
NEW ERA BANK	1	\$99,200.00	0.19
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19
NORTHVIEW BANK	1	\$98,600.00	0.19
NORTHWEST FEDERAL CREDIT UNION	3	\$289,671.24	0.56
NORTHWESTERN MORTGAGE CO.	2	\$192,243.65	0.37
OKLAHOMA CENTRAL CREDIT UNIOIN	1	\$103,950.00	0.2
ON Q FINANCIAL, INC.	1	\$109,022.88	0.21
OPES ADVISORS, INC.	1	\$100,000.00	0.19
ORNL FEDERAL CREDIT UNION	1	\$88,800.00	0.17
PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.19
PENTAGON FEDERAL C. U.	8	\$808,833.18	1.56
PEOPLES BANK	1	\$106,000.00	0.2
PEOPLES STATE BANK	1	\$89,000.00	0.17
PIGEON FALLS STATE BANK	1	\$94,850.49	0.18
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$93,000.00	0.18
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	0.2
PIONEER CREDIT UNION	2	\$204,700.00	0.39
PLAINS COMMERCE BANK	1	\$108,500.00	0.21
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$382,000.00	0.74
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.19
PPL GOLD CREDIT UNION	1	\$99,842.63	0.19
PRAIRIE STATE BANK & TRUST	2	\$184,125.00	0.36
PREMIER MORTGAGE SERVICES, INC.	1	\$101,000.00	0.19
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,536.70	0.19
PSECU	2	\$190,000.00	0.37
PURDUE FEDERAL CU	2	\$177,300.00	0.34
RAMSEY NATIONAL BANK	1	\$107,833.71	0.21
RANDOLPH SAVINGS BANK	1	\$104,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$107,920.00	0.21
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$93,750.00	0.18
RELIANCE BANK	1	\$105,000.00	0.2
RENASANT BANK	5	\$473,225.00	0.91
RIVER VALLEY BANK	2	\$205,000.00	0.4
RIVER VALLEY CREDIT UNION	1	\$108,573.33	0.21
ROCKY MOUNTAIN CREDIT UNION	1	\$103,494.50	0.2
ROLLSTONE BANK & TRUST	1	\$106,250.00	0.2
ROUNDPOINT MORTGAGE COMPANY	2	\$216,700.00	0.42

ROYAL CREDIT UNION	5	\$478,000.00	0.92
SAFE CREDIT UNION	2	\$186,859.89	0.36
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$200,000.00	0.39
SCOTIABANK OF PUERTO RICO	1	\$100,340.00	0.19
SHEA MORTGAGE INC.	1	\$100,000.00	0.19
SHREWSBURY FEDERAL CREDIT UNION	1	\$95,000.00	0.18
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$417,694.68	0.81
SOLIDARITY COMMUNITY FCU	1	\$96,000.00	0.19
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,300.00	0.17
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,000.00	0.2
SOVEREIGN BANK, N.A.	2	\$196,000.00	0.38
SPC CREDIT UNION	1	\$100,000.00	0.19
ST. CLAIR COUNTY STATE BANK	1	\$98,737.74	0.19
ST. CLOUD FEDERAL CREDIT UNION	1	\$85,000.00	0.16
ST.MARY'S BANK	3	\$292,600.00	0.56
STATE BANK OF CROSS PLAINS	1	\$88,000.00	0.17
STEARNS LENDING INC.	10	\$994,687.46	1.92
STOCK YARDS BANK & TRUST COMPANY	3	\$266,800.00	0.51
STOCKMAN BANK OF MONTANA	1	\$95,000.00	0.18
SUMMIT CREDIT UNION	2	\$198,600.00	0.38
SWBC MORTGAGE CORPORATION	5	\$472,912.00	0.91
SWINEFORD NATIONAL BANK	1	\$96,550.00	0.19
THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED & EXISTING UNDER THE LAWS OF THE USA	1	\$100,000.00	0.19
THE COLUMBIA BANK	2	\$183,500.00	0.35
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,000.00	0.19
THE FIRST NATIONAL BANK OF OTTAWA	1	\$104,000.00	0.2
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$88,000.00	0.17
TLC COMMUNITY CREDIT UNION	3	\$299,000.00	0.58
TRAVERSE CITY STATE BANK	1	\$109,400.00	0.21
TRUSTONE	1	\$93,600.00	0.18
TURSTONE	1	\$92,000.00	0.18
ULSTER SAVINGS BANK	1	\$108,000.00	0.21
UMPQUA BANK	1	\$104,838.34	0.2
UNION SAVINGS BANK	10	\$994,064.02	1.92
UNITED BANK & TRUST	1	\$95,000.00	0.18
UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.17
UNITED COMMUNITY BANK	2	\$187,200.00	0.36
UNITED WHOLESALE MORTGAGE	3	\$281,500.00	0.54
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.19
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.19
VALLEY BANK	1	\$98,200.00	0.19
VALLEY NATIONAL BANK	1	\$102,000.00	0.2
VECTRA BANK COLORADO, NA	1	\$99,839.15	0.19
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$109,000.00	0.21

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$190,000.00	0.37
	WATERSTONE MORTGAGE CORPORATION	1	\$87,855.35	0.17
	WEBSTER BANK, N.A.	3	\$310,000.00	0.6
	WESTBURY BANK	1	\$108,750.00	0.21
	WESTBY CO-OP CREDIT UNION	2	\$209,100.00	0.4
	WESTCONSIN CREDIT UNION	4	\$355,900.00	0.69
	WESTERN REGION RETAIL	1	\$85,000.00	0.16
	WESTERRA CREDIT UNION	1	\$108,000.00	0.21
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$92,385.00	0.18
	WILLIAMSVILLE STATE BANK & TRUST	1	\$105,600.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$99,000.00	0.19
	WOLF RIVER COMMUNITY BANK	1	\$108,000.00	0.21
	WOOD & HUSTON BANK	1	\$109,000.00	0.21
	WORKERS' CREDIT UNION	1	\$106,624.45	0.21
	WVHDF	1	\$86,675.00	0.17
	Unavailable	6	\$590,941.71	1.12
<b>Total</b>		<b>528</b>	<b>\$51,854,079.62</b>	<b>100</b>
31417F2N7	1ST CONSTITUTION	1	\$115,000.00	0.23
	1ST MIDAMERICA CREDIT UNION	1	\$112,000.00	0.22
	ACADEMY MORTGAGE CORPORATION	1	\$119,200.00	0.24
	ACCESS CAPITAL FUNDING, LLC	1	\$112,955.00	0.23
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$361,309.61	0.72
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$112,000.00	0.22
	ALERUS MORTGAGE	1	\$115,000.00	0.23
	ALLIED MORTGAGE GROUP	1	\$120,000.00	0.24
	ALPINE BANK & TRUST CO.	1	\$122,000.00	0.24
	ALTRA FEDERAL CREDIT UNION	2	\$242,400.00	0.48
	AMERICAN NATIONAL BANK	1	\$112,000.00	0.22
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$229,500.00	0.46
	ANCHORBANK, FSB	4	\$462,900.00	0.92
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,500.00	0.22
	ARIZONA STATE CREDIT UNION	2	\$228,900.00	0.46
	ARKANSAS FEDERAL CREDIT UNION	1	\$117,600.00	0.23
	ASSEMBLIES OF GOD CREDIT UNION	1	\$120,500.00	0.24
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,306,595.89	4.6
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.24
	BANCORPSOUTH BANK	3	\$357,083.00	0.71
	BANK MUTUAL	1	\$123,500.00	0.25
	BANK OF GALESVILLE	1	\$122,000.00	0.24
	BANK OF HAWAII	2	\$233,340.00	0.47
	BANK OF IDAHO	1	\$122,500.00	0.24
	BANK OF QUINCY	1	\$121,725.00	0.24
	BANK OF ST. ELIZABETH	1	\$110,400.00	0.22

BANK OF ST. FRANCISVILLE	1	\$115,900.00	0.23
BANK OF THE OZARKS	1	\$111,827.56	0.22
BANK OF WASHINGTON	2	\$237,150.00	0.47
BANKERS TRUST COMPANY	1	\$119,811.15	0.24
BANKERS' BANK	1	\$118,400.00	0.24
BARKSDALE FEDERAL CREDIT UNION	1	\$120,613.53	0.24
BAXTER CREDIT UNION	2	\$227,400.00	0.45
BELL STATE BANK & TRUST	2	\$242,000.00	0.48
BELLCO CREDIT UNION	4	\$464,249.47	0.93
BERKSHIRE BANK	2	\$239,806.98	0.48
BETHPAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.47
BLACKHAWK BANK	4	\$460,700.00	0.92
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.24
BOONE COUNTY NATIONAL BANK	2	\$235,590.00	0.47
BRIDGEWATER CREDIT UNION	1	\$115,300.00	0.23
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,337.20	0.23
BUCKS COUNTY BANK	1	\$124,000.00	0.25
BUSEY BANK,	1	\$123,400.00	0.25
C.U. MORTGAGE SERVICES, INC.	1	\$115,100.00	0.23
CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.25
CARROLLTON BANK	1	\$111,920.00	0.22
CENTENNIAL BANK, A CORPORATION	1	\$113,800.00	0.23
CENTRAL CITY CREDIT UNION	1	\$111,625.00	0.22
CENTRAL TRUST BANK	1	\$121,600.00	0.24
CENTREBANK	1	\$120,700.00	0.24
CENTRIS FEDERAL CREDIT UNION	1	\$120,000.00	0.24
CENTURY LENDING COMPANY	1	\$124,000.00	0.25
CESSNA EMPLOYEES CREDIT UNION	1	\$117,500.00	0.23
CHARTWAY FEDERAL CREDIT UNION	1	\$112,000.00	0.22
CITIZENS & NORTHERN BANK	1	\$115,000.00	0.23
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$114,400.00	0.23
CITIZENS STATE BANK OF ROSEAU	1	\$122,000.00	0.24
CMG FINANCIAL	1	\$120,000.00	0.24
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,802.75	0.24
COMMUNITY 1ST CREDIT UNION	1	\$120,055.01	0.24
COMMUNITY FINANCIAL BANK	1	\$117,700.00	0.23
COMMUNITY FIRST BANK	1	\$119,806.98	0.24
COMMUNITY MORTGAGE FUNDING, LLC	2	\$225,750.00	0.45
CONNEXUS CREDIT UNION	1	\$115,000.00	0.23
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$114,615.00	0.23
CORNERSTONE HOME LENDING	1	\$123,000.00	0.25
CORNERSTONE MORTGAGE COMPANY	1	\$111,000.00	0.22
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$118,000.00	0.24
CREDIT UNION OF COLORADO	1	\$123,500.00	0.25

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.24
	DIAMOND LAKES FEDERAL CREDIT UNION	1	\$118,812.72	0.24
	DOMINION CREDIT UNION	1	\$114,200.00	0.23
	DUBUQUE BANK AND TRUST	4	\$457,500.00	0.91
	DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.24
	ELI LILLY FEDERAL CREDIT UNION	1	\$123,559.47	0.25
	EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.22
	EMPOWER FEDERAL CREDIT UNION	2	\$243,000.00	0.48
	FARMERS BANK & CAPITAL TRUST CO.	1	\$122,000.00	0.24
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$842,825.00	1.68
	FARMERS STATE BANK	1	\$112,000.00	0.22
	FARMINGTON BANK	1	\$124,000.00	0.25
	FBC MORTGAGE, LLC	1	\$121,000.00	0.24
	FIDELITY BANK	2	\$230,500.00	0.46
	FIRST BANK & TRUST	3	\$351,125.00	0.7
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$116,250.00	0.23
	FIRST BANK PUERTO RICO	1	\$119,203.74	0.24
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,000.00	0.23
	FIRST CITIZENS BANK AND TRUST CO.	4	\$466,527.16	0.93
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,805.37	0.24
	FIRST COMMUNITY CREDIT UNION	6	\$702,500.00	1.4
	FIRST COMMUNITY MORTGAGE, INC.	1	\$110,400.00	0.22
	FIRST ENTERTAINMENT CREDIT UNION	1	\$109,830.63	0.22
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,000.00	0.22
	FIRST INTERSTATE BANK	6	\$709,200.00	1.41
	FIRST MINNESOTA BANK	1	\$110,000.00	0.22
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,200.00	0.22
	FIRST MORTGAGE COMPANY, LLC	3	\$339,303.00	0.68
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.22
	FIRST NATIONAL BANK	1	\$118,340.00	0.24
	FIRST NATIONAL BANK IN CARLYLE	1	\$116,000.00	0.23
	FIRST NIAGARA BANK, N.A.	5	\$591,300.00	1.18
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$118,909.95	0.24
	FIRST SOUTHERN BANK	1	\$123,529.48	0.25
	FIRST STATE BANK SOUTHWEST	1	\$115,000.00	0.23
	FIRST STATE COMMUNITY BANK	2	\$230,700.00	0.46
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.24
	FIRST UNITED BANK & TRUST	1	\$111,300.00	0.22
	FIRST UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.24
	FIRSTAR BANK N.A.	1	\$124,000.00	0.25
	FNB BANK, N.A.	1	\$123,000.00	0.25
	FORUM CREDIT UNION	1	\$118,812.71	0.24
	FREMONT BANK	2	\$237,500.00	0.47
	FULTON BANK OF NEW JERSEY	1	\$122,000.00	0.24



FULTON BANK, N.A.	5	\$587,200.00	1.17
GERMANTOWN TRUST & SAVINGS BANK	1	\$119,406.35	0.24
GMFS LLC	2	\$247,500.00	0.49
GRAND BANK NA	1	\$116,300.00	0.23
GREAT LAKES CREDIT UNION	1	\$112,500.00	0.22
GREAT WESTERN BANK	1	\$115,800.00	0.23
GREENLIGHT FINANCIAL SERVICES	1	\$120,400.00	0.24
GREYLOCK FEDERAL CREDIT UNION	1	\$114,077.82	0.23
GUARANTY TRUST COMPANY	3	\$349,500.00	0.7
GUARDIAN MORTGAGE COMPANY, INC.	1	\$115,218.38	0.23
GUILD MORTGAGE COMPANY	1	\$109,972.67	0.22
HARBORONE CREDIT UNION	3	\$344,000.00	0.69
HILLS BANK AND TRUST COMPANY	3	\$348,760.00	0.7
HIWAY FEDERAL CREDIT UNION	2	\$238,702.75	0.48
HOLYOKE CREDIT UNION	1	\$124,000.00	0.25
HOME FEDERAL BANK	2	\$229,300.00	0.46
HOME FEDERAL SAVINGS BANK	1	\$112,600.00	0.22
HOMESTEAD FUNDING CORP.	1	\$115,000.00	0.23
HUTCHINSON CREDIT UNION	1	\$113,770.66	0.23
IDAHO CENTRAL CREDIT UNION	2	\$232,700.00	0.46
IMORTGAGE.COM, INC.	2	\$226,210.00	0.45
INDEPENDENT BANK	1	\$118,750.00	0.24
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,000.00	0.24
JEFFERSON BANK OF MISSOURI	1	\$111,354.48	0.22
JONAH BANK OF WYOMING	1	\$119,475.00	0.24
JONAH BANK OF WYOMING, A STATE BANK	1	\$124,500.00	0.25
KELLEY MORTGAGE, LLC	1	\$111,700.00	0.22
L&N FEDERAL CREDIT UNION	2	\$227,103.54	0.45
LAFAYETTE AMBASSADOR BANK	1	\$114,500.00	0.23
LAKE STATE FEDERAL CREDIT UNION	1	\$110,400.00	0.22
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	0.24
LANDMARK CREDIT UNION	1	\$114,000.00	0.23
LIBERTY BANK OF ARKANSAS	2	\$228,519.00	0.46
LINCOLN SAVINGS BANK	1	\$121,352.79	0.24
LOANDEPOT.COM, LLC	2	\$236,000.00	0.47
LUANA SAVINGS BANK	1	\$117,752.56	0.23
MAINSTREET CREDIT UNION	1	\$111,000.00	0.22
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.24
METCALF BANK	2	\$233,925.00	0.47
METRO BANK	1	\$116,739.23	0.23
METRO CREDIT UNION	2	\$238,000.00	0.47
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,108.59	0.24
MIDWEST COMMUNITY BANK	2	\$236,750.00	0.47
MISSOULA FEDERAL CREDIT UNION	3	\$350,000.00	0.7

	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$469,600.00	0.94
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$221,122.29	0.44
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.22
	NCB, FSB	1	\$123,300.00	0.25
	NEIGHBORHOOD FINANCE CORPORATION	2	\$234,020.47	0.47
	NICOLET NATIONAL BANK	3	\$350,700.00	0.7
	NORTH VALLEY BANK	1	\$117,063.00	0.23
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$115,796.77	0.23
	NORTHWEST FEDERAL CREDIT UNION	4	\$481,306.47	0.96
	NORTHWESTERN MORTGAGE CO.	6	\$682,052.00	1.36
	NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00	0.25
	OCEANFIRST BANK	1	\$119,000.00	0.24
	OKLAHOMA CENTRAL CREDIT UNION	1	\$110,000.00	0.22
	ON Q FINANCIAL, INC.	1	\$112,072.18	0.22
	ONB BANK AND TRUST COMPANY	1	\$118,500.00	0.24
	ORANGE COUNTY'S CREDIT UNION	2	\$231,000.00	0.46
	ORNL FEDERAL CREDIT UNION	2	\$234,800.00	0.47
	ORRSTOWN BANK	1	\$112,000.00	0.22
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$123,600.00	0.25
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$109,823.07	0.22
	PAPER CITY SAVINGS ASSOCIATION	1	\$116,600.00	0.23
	PARTNERS FEDERAL CREDIT UNION	2	\$238,804.39	0.48
	PAWTUCKET CREDIT UNION	2	\$243,560.00	0.49
	PENTAGON FEDERAL C. U.	4	\$455,229.85	0.91
	PEOPLES STATE BANK	4	\$455,300.00	0.91
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$122,802.16	0.24
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.24
	PIONEER SAVINGS BANK	1	\$120,000.00	0.24
	PLANTERS BANK, INC.	1	\$117,500.00	0.23
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24
	PORT WASHINGTON STATE BANK	1	\$116,400.00	0.23
	PRAIRIE STATE BANK & TRUST	1	\$113,500.00	0.23
	PREMIER AMERICA CREDIT UNION	1	\$116,200.00	0.23
	PREMIER COMMUNITY CREDIT UNION	1	\$119,802.75	0.24
	PROSPECT MORTGAGE LLC	1	\$113,735.81	0.23
	PSECU	3	\$357,485.43	0.71
	PULASKI BANK	1	\$115,000.00	0.23
	PURDUE FEDERAL CU	1	\$116,000.00	0.23
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$348,100.00	0.69
	RELIANCE STATE BANK	1	\$124,800.00	0.25

RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$113,055.00	0.23
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$124,450.00	0.25
ROCKY MOUNTAIN CREDIT UNION	1	\$112,326.78	0.22
ROUNDPOINT MORTGAGE COMPANY	3	\$350,700.00	0.7
ROYAL CREDIT UNION	3	\$356,300.00	0.71
S&T BANK	1	\$115,200.00	0.23
SAFE CREDIT UNION	2	\$226,798.37	0.45
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.23
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$223,826.88	0.45
SECURITY BANK	1	\$111,200.00	0.22
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,500.00	0.24
SECURITY STATE BANK	1	\$110,700.00	0.22
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$111,397.74	0.22
SHEA MORTGAGE INC.	1	\$122,000.00	0.24
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$239,000.00	0.48
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$116,375.00	0.23
SOVEREIGN BANK, N.A.	1	\$124,750.00	0.25
STANDARD BANK AND TRUST COMPANY	1	\$114,000.00	0.23
STANDARD MORTGAGE CORPORATION	3	\$360,500.00	0.72
STATE BANK OF WATERLOO	1	\$110,000.00	0.22
STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$124,000.00	0.25
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$111,300.00	0.22
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$122,075.00	0.24
STEARNS LENDING INC.	8	\$942,600.00	1.88
STOCK YARDS BANK & TRUST COMPANY	1	\$121,999.00	0.24
STOCKMAN BANK OF MONTANA	1	\$111,150.00	0.22
SUMMIT CREDIT UNION	2	\$228,100.00	0.45
SWBC MORTGAGE CORPORATION	1	\$119,700.00	0.24
TEUTOPOLIS STATE BANK	1	\$111,000.00	0.22
THE BANK OF COMMERCE	1	\$120,809.58	0.24
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$121,600.00	0.24
THE COLUMBIA BANK	1	\$115,000.00	0.23
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,000.00	0.23
THE FIRST NATIONAL BANK IN CARLYLE	1	\$116,500.00	0.23
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.24
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$112,000.00	0.22
THE FIRST STATE BANK	1	\$117,000.00	0.23
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$120,000.00	0.24
THE NORTHUMBERLAND NATIONAL BANK	1	\$110,000.00	0.22
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.24
THE WASHINGTON TRUST COMPANY	1	\$113,000.00	0.23
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$231,700.00	0.46
TRUSTONE	1	\$113,787.00	0.23

	UMPQUA BANK	1	\$112,500.00	0.22
	UNION SAVINGS BANK	9	\$1,041,602.41	2.08
	UNITED BANK & TRUST	1	\$118,000.00	0.24
	UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.22
	UNITED COMMUNITY BANK	3	\$343,998.26	0.69
	UNITED FEDERAL CREDIT UNION	2	\$237,068.93	0.47
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$117,628.05	0.23
	UNITEDONE CREDIT UNION	1	\$121,500.00	0.24
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$111,000.00	0.22
	UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.23
	VALLEY NATIONAL BANK	1	\$121,807.99	0.24
	VECTRA BANK COLORADO, NA	1	\$111,646.96	0.22
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,611.00	0.22
	WAUKESHA STATE BANK	1	\$114,500.00	0.23
	WEOKIE CREDIT UNION	1	\$112,500.00	0.22
	WESTCONSIN CREDIT UNION	3	\$348,900.00	0.7
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$123,600.00	0.25
	WORKERS' CREDIT UNION	1	\$115,000.00	0.23
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$238,860.00	0.48
	WV FEDERAL CREDIT UNION	1	\$124,500.00	0.25
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.24
	Unavailable	5	\$594,000.00	1.17
<b>Total</b>		<b>429</b>	<b>\$50,144,052.77</b>	<b>100</b>
31417F2P2	3RD FED BANK	2	\$286,500.00	0.29
	ABBEVILLE BUILDING & LOAN	1	\$137,147.04	0.14
	ABERDEEN PROVING GROUND FCU	1	\$143,942.11	0.14
	ACADEMY MORTGAGE CORPORATION	3	\$398,250.00	0.4
	ACHIEVA CREDIT UNION	1	\$135,914.74	0.14
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$544,382.02	0.54
	ALPINE BANK & TRUST CO.	4	\$526,720.00	0.53
	ALTRA FEDERAL CREDIT UNION	4	\$574,831.74	0.57
	AMERICA'S MORTGAGE, LLC	1	\$134,900.00	0.13
	AMERICAM FEDERAL SAVINGS BANK	1	\$126,800.00	0.13
	AMERICAN BANK, N.A.	2	\$269,500.00	0.27
	AMERICAN FEDERAL BANK	2	\$259,200.00	0.26
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,000.00	0.14
	AMERICAN SAVINGS BANK, F.S.B.	1	\$138,000.00	0.14
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,200.00	0.13
	ANCHOR D BANK	1	\$142,500.00	0.14
	ANCHORBANK, FSB	5	\$683,400.00	0.68
	ARIZONA FEDERAL CREDIT UNION	1	\$125,892.87	0.13
	ARIZONA STATE CREDIT UNION	3	\$413,700.00	0.41
		2	\$259,612.00	0.26

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY			
ASSEMBLIES OF GOD CREDIT UNION	1	\$128,400.00	0.13
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,588,662.83	3.58
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.13
AURORA FINANCIAL GROUP, INC.	1	\$137,500.00	0.14
BANCORPSOUTH BANK	7	\$954,770.00	0.95
BANK FIRST NATIONAL	2	\$272,000.00	0.27
BANK FORWARD	1	\$140,000.00	0.14
BANK MUTUAL	2	\$281,659.85	0.28
BANK OF AKRON	1	\$137,700.00	0.14
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$141,000.00	0.14
BANK OF DEERFIELD	1	\$132,000.00	0.13
BANK OF GALESVILLE	1	\$134,400.00	0.13
BANK OF HAWAII	2	\$265,000.00	0.26
BANK OF IDAHO	1	\$149,750.00	0.15
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$137,370.00	0.14
BANK OF OAKFIELD	1	\$147,000.00	0.15
BANK OF QUINCY	1	\$139,425.00	0.14
BANK OF SPRINGFIELD	2	\$270,125.00	0.27
BANK OF THE CASCADES	1	\$135,800.00	0.14
BANKERS' BANK	1	\$129,431.90	0.13
BAXTER CREDIT UNION	2	\$261,900.92	0.26
BAY FEDERAL CREDIT UNION	1	\$131,000.00	0.13
BAYCOAST BANK	2	\$263,152.78	0.26
BELL STATE BANK & TRUST	1	\$133,000.00	0.13
BELLCO CREDIT UNION	5	\$690,129.51	0.69
BERKSHIRE BANK	3	\$394,934.01	0.39
BETHPAGE FEDERAL CREDIT UNION	2	\$277,286.31	0.28
BLACKHAWK BANK	1	\$126,000.00	0.13
BNYMELLON	1	\$125,400.00	0.13
BOONE COUNTY NATIONAL BANK	1	\$132,840.00	0.13
BOSTON FIREFIGHTERS CREDIT UNION	1	\$130,000.00	0.13
BOULDER VALLEY CU	1	\$127,802.92	0.13
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,000.00	0.14
BUSEY BANK,	2	\$280,818.35	0.28
C.U. MORTGAGE SERVICES, INC.	1	\$126,000.00	0.13
CALIBER FUNDING, LLC	1	\$131,309.40	0.13
CAMBRIDGE STATE BANK	1	\$133,692.84	0.13
CARDINAL FINANCIAL COMPANY, L.P.	1	\$143,024.55	0.14
CASHCALL, INC.	1	\$126,100.00	0.13
CASTLE & COOKE MORTGAGE, LLC	2	\$274,200.00	0.27
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$125,000.00	0.12

CENTENNIAL LENDING, LLC	2	\$271,000.00	0.27
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$148,000.00	0.15
CENTRAL MINNESOTA CREDIT UNION	1	\$127,000.00	0.13
CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.13
CENTURY LENDING COMPANY	2	\$270,350.00	0.27
CITADEL FEDERAL CREDIT UNION	2	\$261,000.00	0.26
CITIZENS & NORTHERN BANK	1	\$125,850.00	0.13
CITIZENS BANK	1	\$138,600.00	0.14
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$281,600.00	0.28
CITIZENSFIRST CREDIT UNION	1	\$145,400.00	0.14
CLEAR LAKE BANK & TRUST COMPANY	1	\$147,000.00	0.15
CLEARPOINT FUNDING INC	1	\$139,200.00	0.14
CMG MORTGAGE INC	1	\$138,000.00	0.14
COASTAL FEDERAL CREDIT UNION	2	\$291,002.02	0.29
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$420,444.42	0.42
COMMUNITY BANK MANKATO	1	\$133,500.00	0.13
COMMUNITY FIRST CREDIT UNION	1	\$131,796.76	0.13
COMMUNITY SAVINGS BANK	1	\$128,000.00	0.13
COMMUNITY STATE BANK, N.A.	1	\$137,778.03	0.14
COMMUNITYONE BANK, N.A.	2	\$256,992.59	0.26
CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.13
CORNERSTONE HOME LENDING	2	\$279,508.86	0.28
CORTRUST MORTGAGE, INC	1	\$140,000.00	0.14
CREDIT UNION OF AMERICA	3	\$387,886.05	0.39
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$412,939.26	0.41
CUSTOMERS BANK	1	\$138,000.00	0.14
DAKOTA WEST CREDIT UNION	1	\$129,795.09	0.13
DALLAS WHOLESALE	1	\$139,000.00	0.14
DEAN COOPERATIVE BANK	1	\$136,000.00	0.14
DEERE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.13
DELTA COMMUNITY CREDIT UNION	1	\$124,190.57	0.12
DESCO FEDERAL CREDIT UNION	1	\$144,000.00	0.14
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$428,687.54	0.43
DORT FEDERAL CREDIT UNION	1	\$145,557.48	0.15
DUBUQUE BANK AND TRUST	4	\$536,817.86	0.54
DUPACO COMMUNITY CREDIT UNION	3	\$401,250.00	0.4
EAST RIVER BANK	1	\$125,000.00	0.12
ELI LILLY FEDERAL CREDIT UNION	1	\$141,236.86	0.14
EMPOWER FEDERAL CREDIT UNION	2	\$278,700.00	0.28
ENT FEDERAL CREDIT UNION	2	\$281,861.87	0.28
ENTERPRISE BANK & TRUST	1	\$128,792.51	0.13
ERIE FEDERAL CREDIT UNION	1	\$145,271.01	0.14
EXCEL MORTGAGE SERVICING, INC.	3	\$385,900.00	0.38
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$408,831.00	0.41

FAA CREDIT UNION	1	\$144,000.00	0.14
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$134,172.53	0.13
FARMERS & MERCHANTS BANK	1	\$133,000.00	0.13
FARMERS AND MERCHANTS BANK	1	\$146,000.00	0.15
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$839,140.00	0.84
FARMERS STATE BANK	2	\$266,550.00	0.27
FARMERS STATE BANK OF WAUPACA	2	\$277,771.02	0.28
FARMINGTON BANK	1	\$126,214.28	0.13
FBC MORTGAGE, LLC	2	\$265,995.24	0.27
FIDELITY BANK	5	\$662,862.16	0.66
FIDELITY BANK - BUCKHEAD	1	\$134,982.54	0.13
FIDELITY BANK - GWINNETT	1	\$135,776.45	0.14
FIDELITY BANK - NEWPORT NEWS	1	\$125,107.08	0.12
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,000.00	0.13
FINANCIAL PARTNERS CREDIT UNION	1	\$137,550.00	0.14
FIRST AMERICAN INTERNATIONAL BANK	1	\$136,000.00	0.14
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$268,789.61	0.27
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,800.00	0.13
FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.13
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$284,300.00	0.28
FIRST BANK PUERTO RICO	1	\$126,800.13	0.13
FIRST CENTRAL STATE BANK	1	\$136,500.00	0.14
FIRST CITIZENS BANK AND TRUST CO.	8	\$1,062,348.36	1.06
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$277,000.00	0.28
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$143,075.00	0.14
FIRST COMMUNITY BANK	2	\$269,500.00	0.27
FIRST COMMUNITY CREDIT UNION	4	\$531,925.75	0.53
FIRST COMMUNITY MORTGAGE, INC.	2	\$288,995.00	0.29
FIRST FEDERAL BANK	3	\$411,700.00	0.41
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.13
FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$269,500.00	0.27
FIRST INTERSTATE BANK	7	\$980,850.00	0.98
FIRST MIDWEST BANK	1	\$143,635.02	0.14
FIRST MORTGAGE COMPANY LLC	1	\$130,000.00	0.13
FIRST MORTGAGE COMPANY, LLC	1	\$144,800.00	0.14
FIRST MORTGAGE COMPANY, LLC	2	\$290,109.00	0.29
FIRST NATIONAL BANK	1	\$146,400.00	0.15
FIRST NATIONAL BANK ALASKA	1	\$142,500.00	0.14
FIRST NATIONAL BANK AND TRUST CO	1	\$126,000.00	0.13
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$141,600.00	0.14
FIRST NATIONAL BANK OF HARTFORD	1	\$144,000.00	0.14
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$126,000.00	0.13
FIRST NATIONAL BANK OF ST LOUIS	3	\$401,613.78	0.4

FIRST NATIONAL BANK OF TENNESSEE	1	\$135,700.00	0.14
FIRST NEWTON NATIONAL BANK	1	\$140,800.00	0.14
FIRST NIAGARA BANK, N.A.	9	\$1,231,556.74	1.23
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$130,500.00	0.13
FIRST ROBINSON SAVINGS BANK N.A.	1	\$128,000.00	0.13
FIRST SERVICE BANK	1	\$140,000.00	0.14
FIRST STATE BANK	1	\$140,000.00	0.14
FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,365.49	0.13
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$403,650.00	0.4
FIRST TRUST AND SAVINGS BANK	1	\$144,000.00	0.14
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.13
FIRST UNITED BANK AND TRUST COMPANY	4	\$548,400.00	0.55
FIRSTAR BANK, N.A.	1	\$128,139.02	0.13
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$125,000.00	0.12
FIRSTBANK PUERTO RICO	1	\$139,779.67	0.14
FIRSTTRUST BANK	2	\$266,500.00	0.27
FNB BANK, N.A.	1	\$129,400.00	0.13
FORT COMUNITY CREDIT UNION	2	\$252,980.00	0.25
FORUM CREDIT UNION	5	\$658,909.43	0.66
FOX VALLEY SAVINGS BANK	1	\$145,000.00	0.14
FRANSEN BANK & TRUST	1	\$135,000.00	0.13
FRANKENMUTH CREDIT UNION	2	\$269,150.00	0.27
FREMONT BANK	4	\$564,245.00	0.56
FULTON BANK OF NEW JERSEY	1	\$129,700.00	0.13
FULTON BANK, N.A.	13	\$1,774,546.82	1.77
GATEWAY MORTGAGE GROUP LLC	1	\$147,000.00	0.15
GMFS LLC	6	\$800,023.94	0.8
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.12
GREAT WESTERN BANK	1	\$125,000.00	0.12
GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.13
GREYLOCK FEDERAL CREDIT UNION	2	\$253,250.00	0.25
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$138,801.95	0.14
GUARANTY TRUST COMPANY	3	\$427,665.00	0.43
GUARDIAN CREDIT UNION	1	\$137,600.00	0.14
GUILD MORTGAGE COMPANY	4	\$551,220.00	0.55
HARBORONE CREDIT UNION	2	\$276,774.82	0.28
HEARTLAND BANK	2	\$279,385.00	0.28
HERGET BANK, NATIONAL ASSOCIATION	1	\$137,655.00	0.14
HERSHEY STATE BANK	1	\$141,000.00	0.14
HILLS BANK AND TRUST COMPANY	5	\$665,800.00	0.66
HNB NATIONAL BANK	2	\$270,874.82	0.27
HOLY ROSARY REGIONAL CREDIT UNION	1	\$147,000.00	0.15
HOME BANK	1	\$130,500.00	0.13
HOME FEDERAL BANK	7	\$944,550.00	0.94



HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.14
HOMETOWN BANK	1	\$147,000.00	0.15
HONOR BANK	1	\$145,500.00	0.15
HORIZON BANK N A	2	\$277,350.00	0.28
HORIZON BANK, N.A.	1	\$134,000.00	0.13
HSBC BANK USA, N.A.	3	\$406,701.26	0.41
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.12
IDAHO CENTRAL CREDIT UNION	2	\$275,300.00	0.27
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$270,085.54	0.27
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$131,000.00	0.13
ILLINI BANK	2	\$277,000.00	0.28
IMORTGAGE.COM, INC.	1	\$127,800.00	0.13
INDEPENDENT BANK	4	\$532,100.00	0.53
INLAND HOME MORTGAGE COMPANY	1	\$148,000.00	0.15
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,400.00	0.14
IOWA STATE BANK	1	\$149,600.00	0.15
JEFFERSON BANK OF MISSOURI	2	\$257,750.00	0.26
JONAH BANK OF WYOMING, A STATE BANK	1	\$140,000.00	0.14
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$133,000.00	0.13
L&N FEDERAL CREDIT UNION	1	\$138,000.00	0.14
LAFAYETTE AMBASSADOR BANK	1	\$147,000.00	0.15
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,500.00	0.15
LANDMARK COMMUNITY BANK	1	\$146,400.00	0.15
LANDMARK CREDIT UNION	3	\$423,564.23	0.42
LIBERTY BANK FOR SAVINGS	1	\$133,980.24	0.13
LIBERTY BANK OF ARKANSAS	1	\$147,800.00	0.15
LIFESTORE BANK	1	\$146,000.00	0.15
LINCOLN FEDERAL SAVINGS BANK	1	\$141,771.60	0.14
LINCOLN SAVINGS BANK	2	\$272,262.38	0.27
LINN AREA CREDIT UNION	2	\$278,982.82	0.28
LOANDEPOT.COM, LLC	3	\$427,500.00	0.43
LOS ANGELES FIREMENS CREDIT UNION	1	\$144,000.00	0.14
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$276,500.00	0.28
LUANA SAVINGS BANK	3	\$410,220.90	0.41
MAGNA BANK	3	\$416,900.00	0.42
MAINSTREET CREDIT UNION	1	\$137,000.00	0.14
MARINE BANK	2	\$273,000.00	0.27
MEGASTAR FINANCIAL CORP	4	\$551,890.90	0.55
MEMBERS FIRST CREDIT UNION	1	\$136,500.00	0.14
MEMBERS MORTGAGE COMPANY, INC.	2	\$291,605.00	0.29
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,079.20	0.14
MERIDIAN BANK	1	\$135,790.60	0.14
MERIWEST MORTGAGE COMPANY,LLC	1	\$133,000.00	0.13
METRO CREDIT UNION	1	\$144,000.00	0.14

MICHIGAN MUTUAL INC.	1	\$130,000.00	0.13
MICHIGAN MUTUAL, INC.	1	\$128,000.00	0.13
MID AMERICA MORTGAGE	1	\$127,000.00	0.13
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,400.00	0.13
MIDWESTONE BANK	1	\$140,000.00	0.14
MISSOULA FEDERAL CREDIT UNION	1	\$136,000.00	0.14
MISSOURI CREDIT UNION	1	\$128,200.00	0.13
MONTICELLO BANKING COMPANY	1	\$129,000.00	0.13
MOUNDCITYBANK	1	\$143,058.99	0.14
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$147,500.00	0.15
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$687,082.83	0.69
NATIONAL BANK OF MIDDLEBURY	1	\$129,693.00	0.13
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.13
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,570.89	0.15
NCB, FSB	2	\$278,000.00	0.28
NETWORK FUNDING, L.P.	1	\$133,000.00	0.13
NEW ERA BANK	1	\$132,500.00	0.13
NICOLET NATIONAL BANK	1	\$137,000.00	0.14
NORTH SHORE BANK	1	\$133,000.00	0.13
NORTHVIEW BANK	1	\$130,000.00	0.13
NORTHWEST FEDERAL CREDIT UNION	3	\$420,269.88	0.42
NORTHWESTERN MORTGAGE CO.	5	\$649,298.94	0.65
NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.13
NUMERICA CREDIT UNION	1	\$125,797.34	0.13
OLD FLORIDA NATIONAL BANK	1	\$129,200.00	0.13
ON Q FINANCIAL, INC.	1	\$125,000.00	0.12
OPPORTUNITIES CREDIT UNION	2	\$283,221.04	0.28
ORIENTAL BANK AND TRUST	2	\$271,576.78	0.27
ORNL FEDERAL CREDIT UNION	6	\$825,069.39	0.82
ORRSTOWN BANK	1	\$140,500.00	0.14
PALMYRA STATE BANK	1	\$134,776.99	0.13
PANHANDLE STATE BANK	1	\$144,000.00	0.14
PARKSIDE LENDING	1	\$142,500.00	0.14
PAWTUCKET CREDIT UNION	2	\$265,500.00	0.26
PENTAGON FEDERAL C. U.	8	\$1,096,968.88	1.09
PEOPLES BANK	2	\$270,500.00	0.27
PEOPLES STATE BANK	2	\$272,000.00	0.27
PEOPLES STATE BANK OF BLOOMER	1	\$143,200.00	0.14
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,118.04	0.13
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$420,582.03	0.42
PINNACLE MORTGAGE GROUP, INC	1	\$143,434.00	0.14
PIONEER BANK & TRUST, A CORPORATION	2	\$296,517.06	0.3
PIONEER CREDIT UNION	2	\$283,000.00	0.28
PIONEER SAVINGS BANK	1	\$131,000.00	0.13

	PLAZA HOME MORTGAGE	1	\$132,850.00	0.13
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.14
	POLONIA BANK	1	\$130,500.00	0.13
	POPULAR MORTGAGE INC.	1	\$125,104.02	0.12
	PORT WASHINGTON STATE BANK	1	\$138,900.00	0.14
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$403,763.30	0.4
	PRAIRIE STATE BANK & TRUST	3	\$415,758.90	0.41
	PREMIER COMMUNITY BANK	1	\$145,000.00	0.14
	PRIMARY CAPITAL ADVISORS LC	1	\$145,000.00	0.14
	PSECU	3	\$398,579.28	0.4
	PUBLIC SERVICE CREDIT UNION	1	\$137,000.00	0.14
	PURDUE FEDERAL CU	1	\$127,200.00	0.13
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$545,587.00	0.54
	RED RIVER BANK, CORPORATION	1	\$136,579.96	0.14
	RENASANT BANK	1	\$128,250.00	0.13
	RICHLAND COUNTY BANK	1	\$134,000.00	0.13
	RIDDELL NATIONAL BANK	1	\$128,000.00	0.13
	ROBINS FEDERAL CREDIT UNION	3	\$410,250.00	0.41
	ROCKLAND FEDERAL CREDIT UNION	1	\$133,200.00	0.13
	ROLLSTONE BANK & TRUST	1	\$134,400.00	0.13
	ROUNDPOINT MORTGAGE COMPANY	4	\$540,061.20	0.54
	ROYAL BANK	2	\$276,000.00	0.28
	ROYAL CREDIT UNION	2	\$274,350.00	0.27
	SAFE CREDIT UNION	2	\$267,300.61	0.27
	SAN FRANCISCO FIRE CREDIT UNION	1	\$137,500.00	0.14
	SAUK VALLEY BANK & TRUST COMPANY	1	\$145,500.00	0.15
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,482.51	0.14
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,785.96	0.14
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$400,496.20	0.4
	SCOTIABANK OF PUERTO RICO	2	\$271,535.29	0.27
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,000.00	0.15
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,800.00	0.14
	SHREWSBURY FEDERAL CREDIT UNION	1	\$134,000.00	0.13
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$278,000.00	0.28
	SIGNATURE BANK OF ARKANSAS	1	\$137,600.00	0.14
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$147,000.00	0.15
	SOUTH GEORGIA BANKING COMPANY	1	\$146,000.00	0.15
	SOUTHERN BANCORP BANK	1	\$137,000.00	0.14
	SOUTHERN COMMERCIAL BANK	1	\$127,000.00	0.13
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$128,500.00	0.13
	SOVEREIGN BANK, N.A.	10	\$1,367,171.07	1.36
	SPACE COAST CREDIT UNION	2	\$269,139.36	0.27
	STANDARD BANK & TRUST COMPANY	1	\$140,000.00	0.14
	STANDARD MORTGAGE CORPORATION	1	\$131,000.00	0.13

	STATE BANK OF LINCOLN	1	\$135,000.00	0.13
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	\$427,500.00	0.43
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$129,000.00	0.13
	STEARNS LENDING INC.	19	\$2,573,949.64	2.57
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,000.00	0.13
	STOCK YARDS BANK & TRUST COMPANY	4	\$550,345.00	0.55
	STOCKMAN BANK OF MONTANA	2	\$259,200.00	0.26
	SUMMIT CREDIT UNION	5	\$683,100.00	0.68
	SUMNER BANK AND TRUST	1	\$148,493.53	0.15
	SWBC MORTGAGE CORPORATION	2	\$271,200.00	0.27
	TALMER BANK AND TRUST	1	\$133,500.00	0.13
	TEACHERS FEDERAL CREDIT UNION	1	\$144,927.81	0.14
	TEXASLENDING.COM	1	\$138,286.75	0.14
	THE BRYN MAWR TRUST COMPANY	1	\$129,335.62	0.13
	THE COLUMBIA BANK	1	\$135,000.00	0.13
	THE EXCHANGE STATE BANK	1	\$131,100.00	0.13
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,000.00	0.27
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$146,000.00	0.15
	THE HONESDALE NATIONAL BANK ISAOA	1	\$148,200.00	0.15
	THE MORTGAGE SOURCE, INC	1	\$128,500.00	0.13
	THE MORTGAGE SOURCE, INC.	1	\$136,500.00	0.14
	THE PARK BANK	1	\$136,360.00	0.14
	THE SUMMIT FEDERAL CREDIT UNION	3	\$409,200.00	0.41
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$147,500.00	0.15
	THINK MUTUAL BANK	2	\$254,300.00	0.25
	THIRD NATIONAL BANK OF SEDALIA	1	\$136,000.00	0.14
	THRIVENT FEDERAL CREDIT UNION	1	\$125,800.00	0.13
	TOPLINE FEDERAL CREDIT UNION	2	\$259,000.00	0.26
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,300.00	0.13
	TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.14
	TRUSTONE FINANCIAL	1	\$136,500.00	0.14
	TWO RIVERS BANK AND TRUST	1	\$126,950.00	0.13
	UMPQUA BANK	1	\$144,400.00	0.14
	UNION SAVINGS BANK	3	\$436,775.97	0.44
	UNITED BANK AND TRUST COMPANY	1	\$130,150.00	0.13
	UNITED BANK OF UNION	1	\$139,000.00	0.14
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$127,800.00	0.13
	UNITED COMMUNITY BANK	4	\$539,618.56	0.54
	UNITED WHOLESALE MORTGAGE	2	\$291,000.00	0.29
	UNITY BANK	1	\$137,750.00	0.14
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$133,850.00	0.13
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,500.00	0.15
	UNIVEST BANK AND TRUST CO	1	\$126,795.72	0.13
	VECTRA BANK COLORADO, NA	2	\$267,365.36	0.27

	VIRGINIA CREDIT UNION INC	1	\$135,600.00	0.14
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,400.00	0.15
	WASHINGTON COUNTY BANK	2	\$280,000.00	0.28
	WAUKESHA STATE BANK	4	\$559,122.82	0.56
	WEBSTER BANK, N.A.	5	\$692,546.51	0.69
	WECCU CREDIT UNION	1	\$132,795.22	0.13
	WESCOM CENTRAL CREDIT UNION	2	\$257,000.00	0.26
	WEST GATE BANK	1	\$147,000.00	0.15
	WESTBY CO-OP CREDIT UNION	1	\$132,200.00	0.13
	WESTCONSIN CREDIT UNION	3	\$411,150.00	0.41
	WESTERN REGION RETAIL	3	\$402,900.00	0.4
	WESTERRA CREDIT UNION	1	\$148,570.90	0.15
	WISCONSIN BANK AND TRUST	1	\$144,500.00	0.14
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$138,700.00	0.14
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$130,000.00	0.13
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$267,700.00	0.27
	WYMAR FEDERAL CREDIT UNION	1	\$130,500.00	0.13
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,500.00	0.14
	Unavailable	14	\$1,860,675.06	1.67
<b>Total</b>		<b>736</b>	<b>\$100,298,284.00</b>	<b>100</b>
31417F2Q0	3RD FED BANK	1	\$171,500.00	0.17
	ABERDEEN PROVING GROUND FCU	2	\$325,500.00	0.32
	ACADEMY MORTGAGE CORPORATION	4	\$667,437.00	0.67
	ADVANTAGE COMMUNITY BANK	1	\$152,000.00	0.15
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$507,932.10	0.51
	ALLIANT BANK	1	\$156,000.00	0.16
	ALTRA FEDERAL CREDIT UNION	1	\$156,750.00	0.16
	AMERICAN BANK	1	\$159,521.62	0.16
	AMERICAN FEDERAL SAVINGS BANK	5	\$781,854.49	0.78
	AMERICAN FINANCIAL RESOURCES, INC	4	\$650,828.79	0.65
	AMERICAN NATIONAL BANK FOX CITIES	1	\$158,700.00	0.16
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.17
	AMERICAN SAVINGS BANK, F.S.B.	1	\$173,500.00	0.17
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$323,600.00	0.32
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,000.00	0.15
	AMSTAR MORTGAGE NETWORK	1	\$171,000.00	0.17
	ANCHORBANK, FSB	3	\$504,600.00	0.5
	ARIZONA BANK AND TRUST	1	\$157,500.00	0.16
	ARIZONA STATE CREDIT UNION	1	\$174,900.00	0.17
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.16
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$3,921,155.00	3.91
	AURORA FINANCIAL GROUP, INC.	1	\$160,000.00	0.16

BADGER GLOBE CREDIT UNION	1	\$173,500.00	0.17
BANCFIRST	2	\$313,500.00	0.31
BANCORPSOUTH BANK	5	\$796,100.00	0.79
BANK FIRST NATIONAL	2	\$307,750.00	0.31
BANK MUTUAL	4	\$640,191.98	0.64
BANK OF HAWAII	3	\$487,200.00	0.49
BANK OF IDAHO	1	\$159,200.00	0.16
BANK OF SPRINGFIELD	1	\$173,505.00	0.17
BANK OF WASHINGTON	1	\$160,550.00	0.16
BANKERS TRUST COMPANY	1	\$174,400.00	0.17
BANKERS' BANK	1	\$156,500.00	0.16
BANKNEWPORT	1	\$160,000.00	0.16
BANNER BANK	1	\$150,100.00	0.15
BAXTER CREDIT UNION	2	\$328,400.00	0.33
BAYCOAST BANK	2	\$335,970.42	0.34
BELLCO CREDIT UNION	5	\$802,953.40	0.8
BERKSHIRE BANK	1	\$158,000.00	0.16
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.16
BOONE COUNTY NATIONAL BANK	1	\$154,855.90	0.15
BORDER STATE BANK	1	\$164,000.00	0.16
BRIDGEWATER CREDIT UNION	1	\$152,000.00	0.15
BUSEY BANK,	1	\$173,755.00	0.17
CABARRUS BANK & TRUST	1	\$158,500.00	0.16
CALIBER FUNDING LLC	1	\$168,714.70	0.17
CARDINAL FINANCIAL COMPANY, L.P.	1	\$160,000.00	0.16
CARROLL COUNTY STATE BANK	1	\$156,000.00	0.16
CARROLLTON BANK	1	\$150,400.00	0.15
CASHCALL, INC.	1	\$159,000.00	0.16
CBCFCU	1	\$150,000.00	0.15
CENTENNIAL BANK, A CORPORATION	1	\$151,920.00	0.15
CENTRAL MINNESOTA CREDIT UNION	1	\$164,050.00	0.16
CENTRAL ONE FCU	3	\$468,508.73	0.47
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$174,250.00	0.17
CENTRAL STATE BANK	1	\$163,000.00	0.16
CENTRAL TRUST BANK	1	\$153,900.00	0.15
CENTURY LENDING COMPANY	2	\$325,250.00	0.32
CHARTWAY FEDERAL CREDIT UNION	1	\$167,000.00	0.17
CHERRY CREEK MORTGAGE CO., INC.	1	\$163,700.00	0.16
CITIZENS & NORTHERN BANK	1	\$157,751.34	0.16
CITIZENS BANK NA	1	\$170,050.00	0.17
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$336,595.00	0.34
CITIZENSFIRST CREDIT UNION	1	\$167,000.00	0.17
CMG FINANCIAL	1	\$160,000.00	0.16
COBALT MORTGAGE	1	\$172,000.00	0.17
COMERICA BANK	2	\$338,000.00	0.34

COMMERCE STATE BANK	2	\$314,000.00	0.31
COMMUNITY BANK MANKATO	2	\$324,000.00	0.32
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.15
CONSUMERS CREDIT UNION	4	\$683,100.00	0.68
CORNERSTONE HOME LENDING	2	\$300,000.00	0.3
CORNERSTONE HOME LENDING, INC.	1	\$173,630.00	0.17
CREDIT UNION OF AMERICA	1	\$159,700.00	0.16
CU MORTGAGE DIRECTA	1	\$173,755.00	0.17
CUMBERLAND FEDERAL BANK, FSB	1	\$158,000.00	0.16
CUSO MORTGAGE CORPORATION	3	\$469,350.00	0.47
DEAN COOPERATIVE BANK	1	\$150,000.00	0.15
DEDHAM INSTITUTION FOR SAVINGS	1	\$167,000.00	0.17
DEPARTMENT FO THE INTERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.16
DEXTER CREDIT UNION	1	\$163,979.22	0.16
DHI MORTGAGE COMPANY, LTD.	1	\$171,000.00	0.17
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$150,025.00	0.15
DIME BANK	1	\$163,000.00	0.16
DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.16
DYNAMIC FEDERAL CREDIT UNION	1	\$164,000.00	0.16
ELEVATIONS CREDIT UNION	3	\$476,000.00	0.47
EMPOWER CREDIT UNION	1	\$150,000.00	0.15
EMPOWER FEDERAL CREDIT UNION	2	\$328,650.00	0.33
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$171,000.00	0.17
EXCEL MORTGAGE SERVICING, INC.	1	\$173,250.00	0.17
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$158,000.00	0.16
F&A FEDERAL CREDIT UNION	1	\$159,506.56	0.16
FARMERS & MERCHANTS BANK & TRUST	1	\$149,763.93	0.15
FARMERS & MERCHANTS STATE BANK	2	\$318,693.68	0.32
FARMERS AND MERCHANTS SAVINGS BANK	1	\$152,065.00	0.15
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$810,950.00	0.81
FARMERS EXCHANGE BANK	1	\$158,000.00	0.16
FARMERS SECURITY BANK	1	\$158,650.00	0.16
FARMERS STATE BANK OF HARTLAND	1	\$159,742.65	0.16
FARMINGTON FINANCIAL GROUP	1	\$149,516.80	0.15
FARMINGTON FINANCIAL GROUP LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$164,734.60	0.16
FBC MORTGAGE, LLC	1	\$153,900.00	0.15
FIDELITY BANK - BUCKHEAD	2	\$334,739.79	0.33
FIDELITY BANK - SAVANNAH	1	\$171,729.31	0.17
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,000.00	0.17
FIDELITY COOPERATIVE BANK	1	\$168,000.00	0.17
FIRST ALLIANCE CREDIT UNION	1	\$156,000.00	0.16
FIRST AMERICAN INTERNATIONAL BANK	2	\$324,000.00	0.32
FIRST BANK & TRUST	1	\$150,000.00	0.15

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$170,000.00	0.17
FIRST BANK FINANCIAL CENTRE	1	\$151,400.00	0.15
FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,000.00	0.16
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,000.00	0.16
FIRST CHOICE LOAN SERVICES, INC.	3	\$473,000.00	0.47
FIRST CITIZENS BANK AND TRUST CO.	3	\$466,227.00	0.47
FIRST COLEBROOK BANK	1	\$164,800.00	0.16
FIRST COMMUNITY CREDIT UNION	2	\$318,973.00	0.32
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.15
FIRST COUTY BANK	1	\$172,000.00	0.17
FIRST ENTERTAINMENT CREDIT UNION	1	\$149,769.04	0.15
FIRST FEDERAL BANK	1	\$170,000.00	0.17
FIRST FEDERAL SAVINGS BANK	2	\$314,200.00	0.31
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$319,400.00	0.32
FIRST INTERSTATE BANK	5	\$819,797.00	0.82
FIRST MIDWEST BANK	1	\$159,553.96	0.16
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,000.00	0.17
FIRST MORTGAGE COMPANY, LLC	3	\$479,100.00	0.48
FIRST MORTGAGE COMPANY, LLC	5	\$801,535.00	0.8
FIRST NAITONAL BANK OF SULLIVAN	1	\$167,596.28	0.17
FIRST NATIONAL BANK AND TRUST CO.	1	\$155,600.00	0.16
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,000.00	0.16
FIRST NATIONAL BANK OF CARMi	1	\$170,000.00	0.17
FIRST NATIONAL BANK OF ST LOUIS	2	\$324,000.00	0.32
FIRST NATIONAL BANK U.S.A.	1	\$167,000.00	0.17
FIRST NIAGARA BANK, N.A.	15	\$2,470,546.54	2.46
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC,DBA CAPITAL MORTGAGE CORP	1	\$160,000.00	0.16
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$160,000.00	0.16
FIRST STATE BANK OF ILLINOIS	1	\$168,000.00	0.17
FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.15
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$162,000.00	0.16
FIRST STATE COMMUNITY BANK	1	\$165,000.00	0.16
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$475,900.00	0.47
FIRSTTRUST BANK	1	\$154,000.00	0.15
FORUM CREDIT UNION	2	\$339,869.94	0.34
FOX VALLEY SAVINGS BANK	1	\$150,500.00	0.15
FRANSEN BANK & TRUST	1	\$160,000.00	0.16
FREMONT BANK	4	\$654,000.00	0.65
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$150,450.00	0.15
FULTON BANK OF NEW JERSEY	1	\$172,800.00	0.17
FULTON BANK, N.A.	6	\$955,538.00	0.95
GEORGETOWN BANK	1	\$174,000.00	0.17



GMFS LLC	4	\$655,668.00	0.65
GRAND BANK NA	1	\$155,000.00	0.15
GREAT WESTERN BANK	3	\$463,100.00	0.46
GREENLIGHT FINANCIAL SERVICES	1	\$160,000.00	0.16
GREENWOOD CREDIT UNION	1	\$170,000.00	0.17
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.16
GSF MORTGAGE CORPORATION	1	\$157,500.00	0.16
GUARANTY TRUST COMPANY	1	\$162,680.00	0.16
GUARDIAN CREDIT UNION	2	\$315,000.00	0.31
GUARDIAN MORTGAGE COMPANY, INC.	2	\$322,600.00	0.32
GUILD MORTGAGE COMPANY	2	\$321,450.00	0.32
HARBORONE CREDIT UNION	2	\$335,000.00	0.33
HEARTLAND BANK	1	\$150,000.00	0.15
HILLS BANK AND TRUST COMPANY	1	\$150,000.00	0.15
HOME FEDERAL BANK	2	\$323,930.00	0.32
HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,200.00	0.16
HORIZON BANK N A	2	\$339,950.00	0.34
HORIZON BANK, N.A.	1	\$156,300.00	0.16
HSBC BANK USA, N.A.	1	\$150,757.12	0.15
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,500.00	0.17
IBERIABANK MORTGAGE COMPANY	1	\$149,758.73	0.15
IC FEDERAL CREDIT UNION	1	\$152,950.00	0.15
IDAHO CENTRAL CREDIT UNION	2	\$328,225.00	0.33
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$149,752.90	0.15
INDEPENDENT BANK	1	\$167,200.00	0.17
INSPIRED FINANCIAL SERVICES, LLC	1	\$162,688.00	0.16
INVESTORS HOME MORTGAGE	2	\$325,000.00	0.32
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,200.00	0.17
JACKSON COUNTY BANK	1	\$151,500.00	0.15
JEFFERSON BANK OF MISSOURI	1	\$164,900.00	0.16
JONAH BANK OF WYOMING	2	\$337,600.00	0.34
JONAH BANK OF WYOMING, A STATE BANK	1	\$161,600.00	0.16
KANSAS STATE BANK OF MANHATTAN	1	\$162,000.00	0.16
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$169,500.00	0.17
L&N FEDERAL CREDIT UNION	1	\$149,763.93	0.15
LAKE AREA MORTGAGE	1	\$157,500.00	0.16
LANCASTER RED ROSE CREDIT UNION	1	\$155,200.00	0.15
LAND OF LINCOLN CREDIT UNION	1	\$150,500.00	0.15
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$827,700.00	0.83
LANDMARK CREDIT UNION	2	\$316,437.43	0.32
LANGLEY FEDERAL CREDIT UNION 402897	1	\$150,300.00	0.15
LAYTON STATE BANK	1	\$156,900.00	0.16
LBS FINANCIAL CREDIT UNION	1	\$174,400.00	0.17
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$171,000.00	0.17

	LIBERTY NATIONAL BANK	1	\$159,600.00	0.16
	LIBERTY SAVINGS BANK, FSB	1	\$151,000.00	0.15
	LIVINGSTON STATE BANK	1	\$168,000.00	0.17
	LOANDEPOT.COM, LLC	2	\$319,500.00	0.32
	M/I FINANCIAL CORP.	1	\$163,000.00	0.16
	MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.17
	MARINE BANK	2	\$313,132.15	0.31
	MARINE CREDIT UNION	1	\$150,000.00	0.15
	MARQUETTE BANK	1	\$165,400.00	0.17
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$157,000.00	0.16
	MAYFLOWER CO-OPERATIVE BANK	1	\$170,000.00	0.17
	MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.15
	MEMBER FIRST MORTGAGE, LLC	1	\$170,000.00	0.17
	MEMBERS MORTGAGE COMPANY, INC.	1	\$156,000.00	0.16
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,700.00	0.15
	MERIWEST MORTGAGE COMPANY,LLC	3	\$478,400.00	0.48
	METCALF BANK	1	\$168,000.00	0.17
	METRO CREDIT UNION	3	\$504,700.00	0.5
	MICHIGAN MUTUAL, INC.	1	\$160,302.80	0.16
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$150,000.00	0.15
	MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.16
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$174,115.00	0.17
	MIDLAND STATES BANK	2	\$326,579.73	0.33
	MIDWEST HERITAGE BANK	1	\$160,720.00	0.16
	MIDWESTONE BANK	1	\$159,375.00	0.16
	MINNESOTA BANK AND TRUST	1	\$157,000.00	0.16
	MISSOULA FEDERAL CREDIT UNION	3	\$492,500.00	0.49
	MISSOURI CREDIT UNION	1	\$173,000.00	0.17
	MONUMENT BANK	1	\$155,500.00	0.16
	MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.15
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$156,000.00	0.16
	MOUND CITY BANK	1	\$160,000.00	0.16
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$154,400.00	0.15
	NAPUS FCU	1	\$156,600.00	0.16
	NAT RES - SAN DIEGO COUNTY	1	\$169,000.00	0.17
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$322,244.53	0.32
	NATIONAL BANK OF MIDDLEBURY	1	\$172,000.00	0.17
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.16
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	0.16
	NATIONWIDE BANK	1	\$173,000.00	0.17
	NBC OKLAHOMA, A CORPORATION	1	\$154,000.00	0.15
	NEWTOWN SAVINGS BANK	1	\$165,000.00	0.16
	NORTH SHORE BANK	1	\$167,000.00	0.17
	NORTHWEST FEDERAL CREDIT UNION	2	\$301,753.44	0.3

	NORTHWESTERN BANK, N.A.	1	\$168,000.00	0.17
	NORTHWESTERN MORTGAGE CO.	4	\$635,616.84	0.63
	NUVISION FCU	1	\$155,000.00	0.15
	O A MORTGAGE SERVICES	1	\$170,000.00	0.17
	OAK BANK	1	\$157,200.00	0.16
	OHNWARD BANK AND TRUST	1	\$160,500.00	0.16
	ON Q FINANCIAL, INC.	1	\$163,265.00	0.16
	OPES ADVISORS, INC.	3	\$500,150.00	0.5
	OPPORTUNITIES CREDIT UNION	1	\$169,726.57	0.17
	ORANGE COUNTY'S CREDIT UNION	2	\$345,800.00	0.34
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$169,464.12	0.17
	PACIFIC UNION FINANCIAL, LLC	1	\$150,000.00	0.15
	PATELCO CREDIT UNION	1	\$170,500.00	0.17
	PENTAGON FEDERAL C. U.	6	\$941,500.00	0.94
	PEOPLES STATE BANK	2	\$323,400.00	0.32
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.16
	PIERREMONT MORTGAGE, INC.	2	\$327,800.00	0.33
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$165,000.00	0.16
	PINNACLE BANK- WYOMING CORPORATION	1	\$154,500.00	0.15
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,000.00	0.17
	PLAINS COMMERCE BANK	2	\$322,280.00	0.32
	PLAZA HOME MORTGAGE	1	\$154,000.00	0.15
	PRIMARY CAPITAL ADVISORS LC	1	\$171,950.00	0.17
	PRIMESOUTH BANK	1	\$165,750.00	0.17
	PROVIDENT CREDIT UNION	1	\$174,000.00	0.17
	PSECU	3	\$466,687.66	0.47
	PULASKI BANK	1	\$160,000.00	0.16
	PURDUE FEDERAL CU	1	\$167,000.00	0.17
	RANDOLPH BANK & TRUST	1	\$157,756.73	0.16
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$468,600.00	0.47
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.15
	RED RIVER BANK	1	\$165,600.00	0.17
	RENASANT BANK	3	\$456,000.00	0.45
	RICHLAND FEDERAL CREDIT UNION	1	\$170,730.88	0.17
	RIDDELL NATIONAL BANK	2	\$304,000.00	0.3
	RIVER VALLEY BANCORP	1	\$157,400.00	0.16
	RIVER VALLEY BANK	1	\$160,000.00	0.16
	RMC VANGUARD MORTGAGE CO.	2	\$330,627.30	0.33
	ROBINS FEDERAL CREDIT UNION	2	\$331,050.00	0.33
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.15
	ROCKY MOUNTAIN BANK	1	\$158,000.00	0.16
	ROCKY MOUNTAIN CREDIT UNION	1	\$152,880.74	0.15
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,332,750.00	1.33

ROXBORO SAVINGS BANK	1	\$170,905.00	0.17
ROYAL CREDIT UNION	3	\$496,725.00	0.5
RTP FEDERAL CREDIT UNION	1	\$152,753.90	0.15
SAFE CREDIT UNION	3	\$499,324.73	0.5
SALISBURY BANK AND TRUST COMPANY	1	\$150,000.00	0.15
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$320,528.15	0.32
SECURITY STATE BANK	1	\$157,000.00	0.16
SERVICE FIRST FEDERAL CREDIT UNION	2	\$321,000.00	0.32
SHEA MORTGAGE INC.	3	\$492,600.00	0.49
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,255,245.96	1.25
SIGNATURE BANK OF ARKANSAS	1	\$152,950.00	0.15
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$168,739.79	0.17
SKY FEDERAL CREDIT UNION	1	\$162,400.00	0.16
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,245.00	0.17
SOUTHERN COMMERCIAL BANK	1	\$164,000.00	0.16
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.15
SOVEREIGN BANK, N.A.	4	\$645,700.00	0.64
ST.MARY'S BANK	1	\$156,000.00	0.16
STANDARD MORTGAGE CORPORATION	3	\$478,850.00	0.48
STANDARD PACIFIC MORTGAGE, INC.	1	\$155,901.00	0.16
STATE BANK OF CROSS PLAINS	1	\$158,000.00	0.16
STATE BANK OF GRAYMONT	1	\$174,000.00	0.17
STATE BANK OF THE LAKES	1	\$157,000.00	0.16
STATE BANK OF WATERLOO	1	\$163,000.00	0.16
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$159,000.00	0.16
STEARNS LENDING INC.	20	\$3,240,725.00	3.23
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,900.00	0.17
STOCKMAN BANK OF MONTANA	1	\$172,500.00	0.17
SUFFOLK COUNTY NATIONAL BANK	1	\$152,000.00	0.15
SUMMIT CREDIT UNION	3	\$456,000.00	0.45
SWBC MORTGAGE CORPORATION	4	\$632,750.00	0.63
TALMER BANK AND TRUST	2	\$307,600.00	0.31
THE BANK OF COMMERCE	1	\$167,000.00	0.17
THE BRYN MAWR TRUST COMPANY	2	\$319,150.00	0.32
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$331,000.00	0.33
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.15
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.16
THE PRIVATEBANK AND TRUST COMPANY	1	\$171,723.34	0.17
THINK MUTUAL BANK	1	\$160,000.00	0.16
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.16
TOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.16
TRAVERSE CITY STATE BANK	1	\$157,200.00	0.16
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.16
TRUSTONE	1	\$171,520.00	0.17

	UNION SAVINGS BANK	9	\$1,443,106.50	1.44
	UNITED BANK	2	\$319,954.71	0.32
	UNITED BANK & TRUST COMPANY	1	\$170,400.00	0.17
	UNITED BANK & TRUST	2	\$323,300.00	0.32
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.16
	UNITED COMMUNITY BANK	4	\$647,600.00	0.65
	UNITED FEDERAL CREDIT UNION	2	\$332,343.84	0.33
	UNITED FIDELITY FUNDING, CORP	1	\$151,950.00	0.15
	UNITED WHOLESALE MORTGAGE	1	\$159,506.54	0.16
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$155,500.00	0.16
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$497,192.91	0.5
	UNIVEST BANK AND TRUST CO	1	\$151,500.00	0.15
	USE FEDERAL CREDIT UNION	1	\$163,242.69	0.16
	VALLEY NATIONAL BANK	6	\$977,497.01	0.98
	VECTRA BANK COLORADO, NA	2	\$335,214.47	0.33
	VENTURE BANK	1	\$160,000.00	0.16
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$150,800.00	0.15
	WEBSTER BANK, N.A.	3	\$468,007.81	0.47
	WESCOM CENTRAL CREDIT UNION	2	\$325,000.00	0.32
	WEST GATE BANK	2	\$333,622.00	0.33
	WESTCONSIN CREDIT UNION	3	\$500,300.00	0.5
	WINTER HILL BANK, FSB	2	\$325,000.00	0.32
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$314,800.00	0.31
	WOOD & HUSTON BANK	1	\$168,000.00	0.17
	WORKERS' CREDIT UNION	4	\$633,920.00	0.63
	WV FEDERAL CREDIT UNION	1	\$161,500.00	0.16
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.15
	Unavailable	5	\$806,848.18	0.86
<b>Total</b>		<b>621</b>	<b>\$100,236,050.90</b>	<b>100</b>
31417F2R8	1ST 2ND MORTGAGE CO. OF N.J., IN C.	1	\$256,000.00	6.39
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$325,000.00	8.12
	FULTON BANK OF NEW JERSEY	2	\$495,000.00	12.36
	INVESTORS HOME MORTGAGE	1	\$180,000.00	4.5
	LAKELAND BANK	1	\$232,000.00	5.79
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$300,000.00	7.49
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$296,000.00	7.39
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$848,000.00	21.18
	VALLEY NATIONAL BANK	4	\$1,072,000.00	26.78
<b>Total</b>		<b>15</b>	<b>\$4,004,000.00</b>	<b>100</b>
31417F2S6	BANK OF SPRINGFIELD	4	\$339,700.00	27.31
	CARROLLTON BANK	1	\$80,000.00	6.43
	MARINE BANK	6	\$576,015.36	46.31
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	9

	PREMIER BANK OF JACKSONVILLE	1	\$87,117.46	7
	STATE BANK OF LINCOLN	1	\$48,925.00	3.95
<b>Total</b>		<b>14</b>	<b>\$1,243,757.82</b>	<b>100</b>
31417F2T4	CASHCALL, INC.	1	\$300,000.00	6.07
	CMG FINANCIAL	1	\$382,000.00	7.73
	CUSTOMERS BANK	2	\$735,000.00	14.88
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$709,000.00	14.35
	PMAC LENDING SERVICES, INC.	1	\$360,000.00	7.29
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$368,000.00	7.45
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$351,000.00	7.11
	STEARNS LENDING INC.	2	\$667,000.00	13.5
	T. J. FINANCIAL, INC.	1	\$336,000.00	6.8
	UNITED WHOLESALE MORTGAGE	1	\$384,000.00	7.77
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$348,000.00	7.05
<b>Total</b>		<b>14</b>	<b>\$4,940,000.00</b>	<b>100</b>
31417F2U1	ACADEMY MORTGAGE CORPORATION	1	\$233,000.00	1.07
	AFFILIATED MORTGAGE COMPANY	1	\$173,150.00	0.79
	AMEGY BANK NATIONAL ASSOCIATION	2	\$161,979.14	0.74
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$171,650.00	0.79
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.99
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$268,068.13	1.23
	ASSOCIATED BANK	2	\$400,000.00	1.83
	BROADWAY BANK	1	\$47,500.00	0.22
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,990.00	0.9
	CASHCALL, INC.	15	\$3,427,700.00	15.72
	CLEARPOINT FUNDING INC	1	\$117,190.00	0.54
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$163,000.00	0.75
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,200.00	1.1
	CORNERSTONE HOME LENDING	1	\$324,488.52	1.49
	CUSTOMERS BANK	2	\$410,000.00	1.88
	EVOLVE BANK & TRUST	1	\$282,500.00	1.3
	EXCEL MORTGAGE SERVICING, INC.	1	\$265,750.00	1.22
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.46
	FIRST COMMUNITY CREDIT UNION	1	\$82,451.05	0.38
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,000.00	0.88
	GRAND BANK NA	1	\$294,500.00	1.35
	GREENLIGHT FINANCIAL SERVICES	2	\$462,900.00	2.12
	IMORTGAGE.COM, INC.	2	\$314,350.00	1.44
	KINECTA FEDERAL CREDIT UNION	8	\$1,259,700.00	5.78
		1	\$213,000.00	0.98

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION			
	LOANDEPOT.COM, LLC	1	\$206,000.00	0.94
	MEMBER HOME LOAN, LLC	1	\$78,375.00	0.36
	MERIWEST MORTGAGE COMPANY,LLC	1	\$231,900.00	1.06
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$224,000.00	1.03
	NUVISION FCU	1	\$277,000.00	1.27
	ON Q FINANCIAL, INC.	1	\$234,613.73	1.08
	PACIFIC BAY LENDING GROUP	1	\$215,000.00	0.99
	PACIFIC COMMUNITY CREDIT UNION	2	\$489,000.00	2.24
	PLATINUM HOME MORTGAGE CORPORATION	2	\$404,600.00	1.86
	PMAC LENDING SERVICES, INC.	7	\$1,429,575.00	6.56
	RANDOLPH-BROOKS FCU	2	\$148,000.00	0.68
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$221,600.00	1.02
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$212,000.00	0.97
	RMK FINANCIAL CORP	1	\$225,000.00	1.03
	ROUNDPOINT MORTGAGE COMPANY	1	\$180,000.00	0.83
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$55,013.29	0.25
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$314,504.26	1.44
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$405,000.00	1.86
	STEARNS LENDING INC.	17	\$3,759,617.93	17.24
	SWBC MORTGAGE CORPORATION	1	\$82,650.00	0.38
	T. J. FINANCIAL, INC.	2	\$428,678.31	1.97
	UNITED WHOLESALE MORTGAGE	1	\$201,000.00	0.92
	VIEWPOINT BANK	2	\$445,000.00	2.04
	WESCOM CENTRAL CREDIT UNION	4	\$680,000.00	3.12
	WESTERN REGION RETAIL	1	\$190,800.00	0.88
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$255,400.00	1.17
	Unavailable	2	\$194,700.00	0.86
<b>Total</b>		<b>111</b>	<b>\$21,803,094.36</b>	<b>100</b>
31417F2V9	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,027,018.32	20.55
	BANKERS' BANK	1	\$203,120.00	4.06
	CENTRAL CITY CREDIT UNION	1	\$197,325.00	3.95
	CONSUMERS CREDIT UNION	1	\$238,250.00	4.77
	FARMERS STATE BANK OF WAUPACA	1	\$253,400.00	5.07
	GATEWAY MORTGAGE CORPORATION	1	\$224,072.00	4.48
	MARINE CREDIT UNION	1	\$192,000.00	3.84
	NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	3.8
	RESCUE MORTGAGE, INC.	1	\$197,400.00	3.95
	STATE BANK OF CROSS PLAINS	1	\$213,650.22	4.27
	SUMMIT CREDIT UNION	5	\$991,935.00	19.84
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$447,800.00	8.96
	WESTCONSIN CREDIT UNION	2	\$383,280.00	7.67
	Unavailable	1	\$239,605.50	4.79

<b>Total</b>			<b>24</b>	<b>\$4,998,856.04</b>	<b>100</b>
31417F2W7	ABERDEEN PROVING GROUND FCU		1	\$176,000.00	15.99
	FIRST CHOICE LOAN SERVICES, INC.		1	\$219,700.00	19.96
	FULTON BANK, N.A.		1	\$198,345.00	18.02
	GILPIN FINANCIAL SERVICES, INC.		1	\$128,000.00	11.63
	MIDWEST LOAN SERVICES, INC.		1	\$184,000.00	16.71
	POLICE AND FIRE FEDERAL CREDIT UNION		1	\$194,800.00	17.69
<b>Total</b>			<b>6</b>	<b>\$1,100,845.00</b>	<b>100</b>
31417F2X5	1ST MORTGAGES		1	\$268,480.00	0.33
	ABERDEEN PROVING GROUND FCU		1	\$186,373.77	0.23
	ACACIA FEDERAL SAVINGS BANK		1	\$240,000.00	0.3
	ACHIEVA CREDIT UNION		1	\$265,000.00	0.33
	AFFILIATED MORTGAGE COMPANY		1	\$200,000.00	0.25
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$274,810.00	0.34
	AMERICAN BANK		2	\$484,934.28	0.6
	AMERICAN BANK, N.A.		1	\$194,400.00	0.24
	AMERICAN FEDERAL SAVINGS BANK		1	\$367,000.00	0.46
	AMERICAN FINANCIAL RESOURCES, INC		2	\$690,500.00	0.86
	ARIZONA BANK AND TRUST		1	\$197,775.00	0.25
	ASSOCIATED BANK NATIONAL ASSOCIATION		9	\$2,200,645.00	2.73
	AUBURNBANK		1	\$318,800.00	0.4
	BANCORPSOUTH BANK		1	\$229,900.00	0.29
	BANK OF HAWAII		1	\$311,500.00	0.39
	BANKERS' BANK		1	\$259,000.00	0.32
	BANKNEWPORT		1	\$288,000.00	0.36
	BAXTER CREDIT UNION		2	\$490,019.57	0.61
	BOSTON FIREFIGHTERS CREDIT UNION		1	\$335,000.00	0.42
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		2	\$727,500.00	0.9
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		2	\$491,738.56	0.61
	CARDINAL FINANCIAL COMPANY, L.P.		1	\$416,155.00	0.52
	CASHCALL, INC.		14	\$4,855,200.00	6.02
	CASTLE & COOKE MORTGAGE, LLC		1	\$439,920.00	0.55
	CENTRIS FEDERAL CREDIT UNION		1	\$176,500.00	0.22
	CENTURY LENDING COMPANY		1	\$197,000.00	0.24
	CHERRY CREEK MORTGAGE CO., INC.		3	\$677,000.00	0.84
	CITIMORTGAGE		1	\$256,000.00	0.32
	CITIZENS FIRST WHOLESALE MORTGAGE CO.		3	\$667,996.00	0.83
	CLEAR LAKE BANK & TRUST COMPANY		1	\$200,000.00	0.25
	CMG FINANCIAL		2	\$784,200.00	0.97
	COASTAL FEDERAL CREDIT UNION		1	\$195,085.54	0.24
	COBALT MORTGAGE		1	\$404,000.00	0.5
			1	\$348,262.96	0.43



	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.			
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.22
	COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.22
	CORNERSTONE HOME LENDING	1	\$622,040.78	0.77
	CUSTOMERS BANK	2	\$787,920.00	0.98
	DEXTER CREDIT UNION	1	\$179,200.00	0.22
	DUPACO COMMUNITY CREDIT UNION	1	\$290,000.00	0.36
	DUPAGE CREDIT UNION	1	\$247,675.00	0.31
	EXCEL MORTGAGE SERVICING, INC.	2	\$635,600.00	0.79
	F&A FEDERAL CREDIT UNION	1	\$229,290.67	0.28
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,000.00	0.43
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,000.00	0.56
	FARMINGTON BANK	1	\$405,000.00	0.5
	FIDELITY BANK	2	\$933,014.84	1.16
	FIRST BANK & TRUST	1	\$184,800.00	0.23
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$204,000.00	0.25
	FIRST CHOICE LOAN SERVICES, INC.	1	\$186,000.00	0.23
	FIRST CITIZENS BANK AND TRUST CO.	2	\$619,500.00	0.77
	FIRST INTERSTATE BANK	3	\$645,850.00	0.8
	FIRST MORTGAGE COMPANY LLC	1	\$175,500.00	0.22
	FIRST MORTGAGE COMPANY, LLC	1	\$253,600.00	0.31
	FIRST NATIONAL BANK ALASKA	1	\$263,999.98	0.33
	FIRST NATIONAL BANK OF DURANGO	1	\$293,000.00	0.36
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$427,400.00	0.53
	FIRST UNITED BANK & TRUST	1	\$177,600.00	0.22
	FIRST UNITED BANK AND TRUST COMPANY	1	\$284,000.00	0.35
	FREMONT BANK	3	\$1,108,200.00	1.37
	GEO CORP INC	1	\$294,000.00	0.36
	GEORGIA'S OWN CREDIT UNION	1	\$225,450.00	0.28
	GMFS LLC	1	\$178,000.00	0.22
	GREENLIGHT FINANCIAL SERVICES	1	\$185,500.00	0.23
	GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.24
	GTE FEDERAL CREDIT UNION	1	\$387,730.00	0.48
	GUARANTY TRUST COMPANY	1	\$215,000.00	0.27
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$185,850.00	0.23
	HILLS BANK AND TRUST COMPANY	1	\$237,600.00	0.29
	HOME BANK	1	\$193,500.00	0.24
	IDAHO CENTRAL CREDIT UNION	1	\$181,900.00	0.23
	IMORTGAGE.COM, INC.	1	\$332,000.00	0.41
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$193,250.00	0.24
	INVESTORS HOME MORTGAGE	2	\$496,000.00	0.62
	IOWA BANKERS MORTGAGE CORPORATION	1	\$407,800.00	0.51
	JEANNE D'ARC CREDIT UNION	1	\$302,000.00	0.37
	LAFAYETTE AMBASSADOR BANK	1	\$296,200.00	0.37

LAKE AREA MORTGAGE	1	\$250,000.00	0.31
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,467,666.39	5.54
LEADERONE FINANCIAL CORPORATION	1	\$208,900.00	0.26
LINCOLN SAVINGS BANK	1	\$216,408.89	0.27
LOANDEPOT.COM, LLC	2	\$399,600.00	0.5
M/I FINANCIAL CORP.	1	\$254,400.00	0.32
MACKINAC SAVINGS BANK, FSB	1	\$251,281.00	0.31
MACON BANK, INC	1	\$218,000.00	0.27
MAGNA BANK	1	\$391,569.16	0.49
MEGASTAR FINANCIAL CORP	1	\$303,200.00	0.38
METRO CREDIT UNION	1	\$183,000.00	0.23
MIDWEST LOAN SERVICES, INC.	1	\$196,350.00	0.24
MLD MORTGAGE, INC.	1	\$440,000.00	0.55
MONSON SAVINGS BANK	1	\$280,000.00	0.35
MORTGAGE CENTER, LLC	1	\$250,000.00	0.31
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$347,500.00	0.43
NATIONAL BANK OF MIDDLEBURY	1	\$260,000.00	0.32
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$722,400.00	0.9
NCB, FSB	2	\$526,557.68	0.65
O A MORTGAGE SERVICES	3	\$1,270,228.85	1.58
OPES ADVISORS, INC.	1	\$506,250.00	0.63
PARK BANK	1	\$184,000.00	0.23
PAWTUCKET CREDIT UNION	3	\$887,000.00	1.1
PENTAGON FEDERAL C. U.	3	\$979,278.15	1.21
PEOPLES SAVINGS BANK	1	\$192,000.00	0.24
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$224,000.00	0.28
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,051,000.00	1.3
PROVIDENT CREDIT UNION	3	\$1,094,000.00	1.36
PUBLIC SERVICE CREDIT UNION	1	\$175,500.00	0.22
PURDUE FEDERAL CU	1	\$230,500.00	0.29
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$417,000.00	0.52
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$298,500.00	0.37
RANDOLPH SAVINGS BANK	1	\$178,000.00	0.22
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$373,000.00	0.46
RIVER VALLEY BANK	1	\$248,000.00	0.31
ROCKY MOUNTAIN CREDIT UNION	1	\$343,446.69	0.43
ROUNDPOINT MORTGAGE COMPANY	7	\$2,348,400.00	2.91
SAN DIEGO COUNTY CREDIT UNION	2	\$695,453.41	0.86
SAN FRANCISCO FIRE CREDIT UNION	1	\$584,000.00	0.72
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$188,634.11	0.23
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$745,000.00	0.92
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$186,892.29	0.23
SHEA MORTGAGE INC.	1	\$177,000.00	0.22
SHELL LAKE STATE BANK	1	\$190,942.38	0.24

	SHORE MORTGAGE	1	\$270,000.00	0.33
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,317,366.10	4.11
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$312,000.00	0.39
	SKY FEDERAL CREDIT UNION	1	\$213,156.59	0.26
	SOVEREIGN BANK, N.A.	3	\$856,000.00	1.06
	STANDARD MORTGAGE CORPORATION	2	\$545,293.00	0.68
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$215,000.00	0.27
	STEARNS LENDING INC.	19	\$5,845,697.49	7.25
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$479,950.00	0.6
	STOCK YARDS BANK & TRUST COMPANY	1	\$250,000.00	0.31
	SUMMIT FUNDING, INC.	1	\$285,800.00	0.35
	SWBC MORTGAGE CORPORATION	5	\$1,509,652.00	1.87
	TALMER BANK AND TRUST	2	\$401,500.00	0.5
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$350,000.00	0.43
	THE MORTGAGE FIRM	1	\$378,853.53	0.47
	UNION SAVINGS BANK	5	\$1,614,064.57	2
	UNITED WHOLESALE MORTGAGE	3	\$707,000.00	0.88
	UNIVERSAL LENDING CORPORATION	1	\$197,595.29	0.25
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$487,946.62	0.61
	UNIVEST BANK AND TRUST CO	2	\$583,849.20	0.72
	VALLEY NATIONAL BANK	3	\$602,708.84	0.75
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.24
	VIEWPOINT BANK	1	\$378,000.00	0.47
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$621,600.00	0.77
	WEBSTER BANK, N.A.	1	\$203,000.00	0.25
	WESCOM CENTRAL CREDIT UNION	2	\$480,000.00	0.6
	WESTERN REGION RETAIL	1	\$185,000.00	0.23
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$615,125.00	0.76
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,158,300.00	1.37
<b>Total</b>		<b>277</b>	<b>\$80,633,984.18</b>	<b>100</b>
31417F2Y3	ALASKA USA MORTGAGE COMPANY, LLC	2	\$393,549.47	0.52
	ALLIED FUNDING GROUP	1	\$375,000.00	0.5
	ALTAONE FEDERAL CREDIT UNION	1	\$194,338.58	0.26
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.24
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.55
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,917.00	0.38
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.55
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$231,018.14	0.31
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$662,160.33	0.88
	ASSOCIATED BANK	1	\$257,000.00	0.34
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,750.00	0.23

AURORA FINANCIAL GROUP, INC.	1	\$272,000.00	0.36
AVENUE MORTGAGE CORPORATION	1	\$182,000.00	0.24
BANCORPSOUTH BANK	1	\$300,000.00	0.4
BANK OF ENGLAND	1	\$180,000.00	0.24
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$291,600.00	0.39
CASHCALL, INC.	41	\$9,947,382.34	13.15
CASTLE & COOKE MORTGAGE, LLC	1	\$167,700.00	0.22
CENTURY LENDING COMPANY	1	\$218,070.16	0.29
CHASE	1	\$169,175.00	0.22
CHERRY CREEK MORTGAGE CO., INC.	2	\$395,000.00	0.52
CITIMORTGAGE	1	\$374,650.00	0.5
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$378,452.00	0.5
CMG FINANCIAL	1	\$625,000.00	0.83
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$530,000.00	0.7
COBALT MORTGAGE	3	\$822,750.00	1.09
COBLAT MORTGAGE	1	\$417,000.00	0.55
COLE TAYLOR BANK	1	\$588,723.15	0.78
COMERICA BANK	4	\$1,130,000.00	1.49
COMMERCE MORTGAGE	1	\$170,000.00	0.22
CONNEXUS CREDIT UNION	1	\$192,000.00	0.25
CU MORTGAGE DIRECT	3	\$716,000.00	0.95
CUSTOMERS BANK	1	\$231,600.00	0.31
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,800.00	0.29
DFCU FINANCIAL	11	\$2,658,775.00	3.52
ENVOY MORTGAGE, LTD.	1	\$166,049.00	0.22
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$225,000.00	0.3
EXCEL MORTGAGE SERVICING INC	2	\$463,000.00	0.61
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$202,300.00	0.27
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$385,000.00	0.51
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$552,000.00	0.73
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$680,000.00	0.9
FIRST CHOICE LOAN SERVICES, INC.	1	\$279,200.00	0.37
FIRST CITIZENS BANK AND TRUST CO.	1	\$179,222.70	0.24
FIRST COMMUNITY MORTGAGE, INC.	2	\$401,750.00	0.53
FIRST FEDERAL BANK	1	\$255,000.00	0.34
FIRST FINANCIAL BANK SAN ANGELO	1	\$224,028.38	0.3
FIRST FREEDOM BANK	1	\$397,000.00	0.52
FIRST HOME MORTGAGE CORPORATION	2	\$467,750.00	0.62
FIRST MORTGAGE COMPANY, LLC	1	\$187,800.00	0.25
FIRST PLACE BANK	5	\$1,385,409.45	1.83
FIRST REPUBLIC BANK	1	\$273,342.96	0.36
FIRSTBANK PUERTO RICO	1	\$198,287.56	0.26

FIRSTMERIT BANK, N.A.	2	\$441,800.00	0.58
FIRSTTRUST BANK	1	\$329,000.00	0.43
FREMONT BANK	12	\$2,761,932.67	3.65
FULTON BANK, N.A.	1	\$168,600.00	0.22
GATEWAY MORTGAGE GROUP, LLC	1	\$389,475.00	0.51
GEO CORP INC	2	\$469,000.00	0.62
GMFS LLC	2	\$429,600.00	0.57
GRAND BANK NA	3	\$994,800.00	1.32
GREENLIGHT FINANCIAL SERVICES	9	\$2,072,200.00	2.74
GREYLOCK FEDERAL CREDIT UNION	1	\$219,305.62	0.29
GUARANTEED RATE INC	2	\$504,514.21	0.67
GUARANTEED RATE, INC.	2	\$392,000.00	0.52
GUARANTY TRUST COMPANY	1	\$179,200.00	0.24
GUARDIAN CREDIT UNION	1	\$177,300.00	0.23
GUARDIAN MORTGAGE COMPANY, INC.	2	\$391,315.71	0.52
GUILD MORTGAGE COMPANY	3	\$570,789.86	0.75
HOME FEDERAL SAVINGS BANK	1	\$320,000.00	0.42
HOME STATE BANK, NA	1	\$170,000.00	0.22
HOMETOWN LENDERS LLC	1	\$190,283.02	0.25
INTERNET/LEADS	1	\$285,000.00	0.38
INVESTORS HOME MORTGAGE	1	\$192,500.00	0.25
JMAC LENDING, INC	2	\$888,750.00	1.18
KINECTA FEDERAL CREDIT UNION	3	\$981,202.60	1.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$496,800.00	0.66
LEADER BANK, N.A.	2	\$865,750.00	1.14
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$243,000.00	0.32
LIBERTY SAVINGS BANK, FSB	1	\$193,162.24	0.26
MEGASTAR FINANCIAL CORP.	1	\$177,000.00	0.23
MERIWEST MORTGAGE COMPANY,LLC	1	\$273,000.00	0.36
MICHIGAN MUTUAL INC.	2	\$436,598.00	0.58
MICHIGAN MUTUAL, INC.	2	\$419,475.00	0.55
MIDSOUTH BANK	1	\$202,729.58	0.27
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$869,339.60	1.15
MOUNTAIN WEST FINANCIAL,INC	1	\$273,000.00	0.36
NCB, FSB	1	\$220,800.00	0.29
NETWORK FUNDING, L.P.	8	\$1,734,970.00	2.29
O A MORTGAGE SERVICES	1	\$189,200.00	0.25
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.32
PARAMOUNT EQUITY MORTGAGE LLC	1	\$194,150.00	0.26
PEOPLES BANK, A WA CORPORATION	1	\$247,500.00	0.33
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$699,250.00	0.92
PINNACLE MORTGAGE GROUP, INC.	2	\$441,700.00	0.58
PLAINS COMMERCE BANK	1	\$165,000.00	0.22
PLAZA HOME MORTGAGE	2	\$423,250.00	0.56

PMAC LENDING SERVICES, INC.	2	\$815,000.00	1.08
PREMIER ATLANTA MORTGAGE COMPA	1	\$180,000.00	0.24
PRIMARY CAPITAL ADVISORS LC	1	\$414,000.00	0.55
PRIMEWEST MORTGAGE	2	\$453,560.00	0.6
PROVINCIAL BANK	1	\$197,000.00	0.26
RANDOLPH BANK & TRUST	1	\$256,000.00	0.34
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$756,400.00	1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$714,750.00	0.94
REDWOOD CAPITAL BANK	1	\$257,800.00	0.34
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$179,750.00	0.24
RESIDENTIAL HOME FUNDING CORP	1	\$390,000.00	0.52
ROCKLAND TRUST	1	\$319,200.00	0.42
RPM MORTGAGE, INC	3	\$952,181.00	1.26
RPM MORTGAGE,INC	1	\$234,100.00	0.31
SANDIA AREA FEDERAL CREDIT UNION	1	\$159,309.06	0.21
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$643,628.02	0.85
SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,100.00	0.24
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$301,565.00	0.4
SHORE MORTGAGE	3	\$594,118.67	0.79
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,546,632.05	2.04
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$278,000.00	0.37
SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMMPANY (CFL # GA13695)	1	\$220,000.00	0.29
SOVEREIGN BANK, N.A.	4	\$1,032,521.33	1.37
STEARNS LENDING INC.	11	\$3,183,014.89	4.21
STOCK YARDS BANK & TRUST COMPANY	1	\$179,000.00	0.24
SWBC MORTGAGE CORPORATION	2	\$422,650.00	0.56
TALMER BANK AND TRUST	1	\$417,000.00	0.55
UMPQUA BANK	1	\$183,000.00	0.24
UNITED FIDELITY FUNDING, CORP	1	\$373,000.00	0.49
UNITED WHOLESALE MORTGAGE	5	\$1,161,126.35	1.54
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$286,000.00	0.38
UNIVERSAL LENDING CORPORATION	1	\$225,520.00	0.3
UNIVERSITY CREDIT UNION	1	\$251,250.00	0.33
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,214.06	0.24
USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.22
VALLEY NATIONAL BANK	2	\$479,928.57	0.63
VIEWPOINT BANK	1	\$165,500.00	0.22
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,425.00	0.35
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$216,647.84	0.29
WATERSTONE MORTGAGE CORPORATION	2	\$472,400.00	0.62
WESTERN FEDERAL CREDIT UNION	1	\$217,140.64	0.29

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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$551,100.00	0.73
	WESTSTAR MORTGAGE, INC.	1	\$238,000.00	0.31
	WISCONSIN BANK AND TRUST	1	\$226,350.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$161,000.00	0.21
	Unavailable	1	\$328,000.00	0.4
<b>Total</b>		<b>303</b>	<b>\$75,637,676.81</b>	<b>100</b>
31417F2Z0	A+ FEDERAL CREDIT UNION	1	\$156,508.66	7.86
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$175,473.40	8.82
	DHI MORTGAGE COMPANY LTD	1	\$184,899.00	9.29
	NETWORK FUNDING, L.P.	5	\$982,650.00	49.38
	PIONEER BANK, SSBN	1	\$156,800.00	7.88
	RMC VANGUARD MORTGAGE CO.	1	\$149,763.93	7.53
	ROUNDPOINT MORTGAGE COMPANY	1	\$184,000.00	9.24
<b>Total</b>		<b>11</b>	<b>\$1,990,094.99</b>	<b>100</b>
31417F3A4	CASTLE & COOKE MORTGAGE, LLC	1	\$215,000.00	16.67
	FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	9.3
	FIRST MORTGAGE COMPANY, LLC	2	\$239,830.00	18.59
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$242,250.00	18.78
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$133,366.75	10.34
	SOUTHWEST FEDERAL CREDIT UNION	1	\$131,652.48	10.2
	STEARNS LENDING INC.	2	\$208,000.00	16.12
<b>Total</b>		<b>9</b>	<b>\$1,290,099.23</b>	<b>100</b>
31417F3B2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,600.00	4.88
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	4.4
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$200,800.00	4.25
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$169,100.00	3.58
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,000.00	4.64
	GREATER NEVADA MORTGAGE SERVICES	2	\$362,640.00	7.68
	GUILD MORTGAGE COMPANY	2	\$410,000.00	8.68
	IMORTGAGE.COM, INC.	2	\$367,440.00	7.78
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$268,950.00	5.69
	LOANDEPOT.COM, LLC	2	\$312,000.00	6.61
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00	2.72
	NAT RES - NEVADA	3	\$640,250.00	13.56
	ROUNDPOINT MORTGAGE COMPANY	1	\$176,000.00	3.73
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$314,564.00	6.66
	SUMMIT FUNDING, INC.	1	\$172,800.00	3.66
	UMPQUA BANK	1	\$155,200.00	3.29
	UNITED WHOLESALE MORTGAGE	1	\$183,722.86	3.89
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$204,000.00	4.3
<b>Total</b>		<b>27</b>	<b>\$4,723,316.86</b>	<b>100</b>

31417F3C0	COBALT MORTGAGE	2	\$712,500.00	28.87
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$334,676.16	13.56
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$362,720.00	14.7
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$724,479.00	29.35
	SOUND COMMUNITY BANK	1	\$333,750.00	13.52
<b>Total</b>		<b>7</b>	<b>\$2,468,125.16</b>	<b>100</b>
31417F3D8	3RD FED BANK	1	\$223,250.00	0.22
	ABBEVILLE BUILDING & LOAN	2	\$596,054.48	0.59
	ABBEVILLE BUILDING AND LOAN	1	\$204,000.00	0.2
	ACADEMY MORTGAGE CORPORATION	5	\$1,324,105.00	1.32
	AFFILIATED MORTGAGE SERVICES	1	\$222,000.00	0.22
	AKT AMERICAN CAPITAL, INC.	1	\$370,500.00	0.37
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,433,867.02	1.42
	ALPINE BANK & TRUST CO.	1	\$203,300.00	0.2
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,046,055.00	1.04
	AMERICAN NATIONAL BANK	1	\$183,048.62	0.18
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.28
	ANCHORBANK, FSB	3	\$681,400.00	0.68
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.22
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,648,040.44	1.64
	ASSOCIATED CREDIT UNION	2	\$618,400.00	0.61
	AUBURNBANK	1	\$352,118.00	0.35
	AVENUE MORTGAGE CORPORATION	1	\$209,000.00	0.21
	BANCORPSOUTH BANK	8	\$2,188,057.00	2.17
	BANK OF STANLY	1	\$413,000.00	0.41
	BANKERS TRUST COMPANY	1	\$225,736.33	0.22
	BANKERS' BANK	1	\$261,172.00	0.26
	BAXTER CREDIT UNION	1	\$175,630.00	0.17
	BETTER BANKS	1	\$289,750.00	0.29
	BNYMELLON	3	\$678,398.00	0.67
	BOEING EMPLOYEES' CREDIT UNION	1	\$224,803.34	0.22
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$403,750.00	0.4
	BUSEY BANK,	2	\$405,929.76	0.4
	C.U. MORTGAGE SERVICES, INC.	1	\$198,550.00	0.2
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$434,055.00	0.43
	CASTLE & COOKE MORTGAGE, LLC	2	\$642,200.00	0.64
	CENTENNIAL LENDING, LLC	1	\$216,990.00	0.22
	CENTRAL TRUST BANK	1	\$333,600.00	0.33
	CENTURY LENDING COMPANY	2	\$496,375.00	0.49
	CHEMICAL BANK	1	\$213,750.00	0.21



	CHERRY CREEK MORTGAGE CO., INC.	1	\$239,490.00	0.24
	CLASS ACT FEDERAL CREDIT UNION	1	\$280,250.00	0.28
	CNB BANK	1	\$279,000.00	0.28
	COASTAL FEDERAL CREDIT UNION	2	\$538,141.63	0.53
	COBALT MORTGAGE	9	\$2,919,252.00	2.9
	COMMERCE STATE BANK	1	\$209,000.00	0.21
	COMMUNITY STATE BANK	1	\$275,500.00	0.27
	COMMUNITY TRUST BANK	2	\$482,125.00	0.48
	CORNERSTONE HOME LENDING	2	\$464,217.00	0.46
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.41
	CU MORTGAGE DIRECT, LLC	1	\$247,000.00	0.25
	CUSO MORTGAGE CORPORATION	1	\$176,700.00	0.18
	DEAN COOPERATIVE BANK	1	\$335,000.00	0.33
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$420,440.00	0.42
	DHI MORTGAGE COMPANY, LTD.	1	\$260,373.00	0.26
	ELEVATIONS CREDIT UNION	3	\$816,500.00	0.81
	ENT FEDERAL CREDIT UNION	3	\$666,181.85	0.66
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,007.63	0.19
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,000.00	0.3
	FAIRWINDS CREDIT UNION	1	\$266,823.54	0.27
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$213,750.00	0.21
	FARMINGTON FINANCIAL	1	\$327,211.27	0.33
	FBC MORTGAGE, LLC	1	\$414,000.00	0.41
	FIDELITY BANK	9	\$2,068,012.98	2.05
	FIDELITY BANK - ALPHARETTA	1	\$298,775.00	0.3
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$932,552.00	0.93
	FIRST ALLIANCE CREDIT UNION	1	\$275,500.00	0.27
	FIRST BANK & TRUST	2	\$657,400.00	0.65
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$204,250.00	0.2
	FIRST CITIZENS BANK AND TRUST CO.	3	\$779,492.28	0.77
	FIRST COMMUNITY MORTGAGE, INC.	1	\$194,940.00	0.19
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$866,064.00	0.86
	FIRST FEDERAL SAVINGS BANK	1	\$192,533.00	0.19
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$209,000.00	0.21
	FIRST INTERSTATE BANK	6	\$1,286,347.00	1.28
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$313,224.00	0.31
	FIRST MORTGAGE COMPANY, LLC	3	\$778,874.00	0.77
	FIRST MORTGAGE COMPANY, LLC	2	\$410,771.00	0.41
	FIRST NATIONAL BANK	1	\$200,127.59	0.2
	FIRST NIAGARA BANK, N.A.	1	\$278,082.67	0.28
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC, DBA CAPITAL MORTGAGE CORP	1	\$223,250.00	0.22
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$701,250.00	0.7
	FIRST TRUST BANK OF ILLINOIS	1	\$223,250.00	0.22

FIRST UNITED BANK AND TRUST COMPANY	1	\$275,621.00	0.27
FIRSTMERIT BANK, N.A.	1	\$297,250.00	0.3
FLANAGAN STATE BANK	1	\$267,622.14	0.27
FORUM CREDIT UNION	1	\$179,735.43	0.18
FOX VALLEY SAVINGS BANK	2	\$547,105.00	0.54
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$256,500.00	0.25
FULTON BANK, N.A.	5	\$997,095.00	0.99
GATEWAY HOME LENDING	1	\$204,250.00	0.2
GENERAL MILLS FEDERAL CREDIT UNION	1	\$304,500.00	0.3
GMFS LLC	1	\$332,500.00	0.33
GRAND BANK NA	1	\$400,425.00	0.4
GREENLIGHT FINANCIAL SERVICES	1	\$242,200.00	0.24
GUARANTY TRUST COMPANY	2	\$456,380.00	0.45
GUARDIAN MORTGAGE COMPANY, INC.	1	\$270,750.00	0.27
GUILD MORTGAGE COMPANY	2	\$686,721.00	0.68
HARBOR NATIONAL BANK	1	\$387,505.00	0.38
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$295,545.00	0.29
HEARTLAND BANK	2	\$488,815.30	0.49
HILLTOP NATIONAL BANK	1	\$290,260.00	0.29
HIWAY FEDERAL CREDIT UNION	1	\$204,100.00	0.2
HOME FEDERAL BANK	1	\$348,230.00	0.35
HOME STATE BANK NA	1	\$201,400.00	0.2
HOMESTAR FINANCIAL CORPORATION	1	\$324,631.51	0.32
HONOLULU HOMELOANS, INC.	1	\$246,900.00	0.25
IC FEDERAL CREDIT UNION	1	\$186,240.00	0.19
IDAHO CENTRAL CREDIT UNION	5	\$1,058,150.00	1.05
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$214,954.68	0.21
IMORTGAGE.COM, INC.	2	\$675,430.00	0.67
INVESTORS HOME MORTGAGE	1	\$358,625.00	0.36
IOWA STATE SAVINGS BANK	1	\$190,000.00	0.19
LAFAYETTE AMBASSADOR BANK	1	\$293,075.00	0.29
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$213,750.00	0.21
LANDMARK CREDIT UNION	3	\$614,281.33	0.61
LIBERTY BANK OF ARKANSAS	1	\$266,311.54	0.26
LINCOLN FEDERAL SAVINGS BANK	1	\$222,883.04	0.22
LINCOLN SAVINGS BANK	1	\$214,605.00	0.21
LOANDEPOT.COM, LLC	2	\$631,500.00	0.63
M/I FINANCIAL CORP.	4	\$1,189,350.00	1.18
MAINSTREET CREDIT UNION	1	\$187,150.00	0.19
MARION COUNTY STATE BANK	2	\$418,850.00	0.42
MARSHALL COMMUNITY CREDIT UNION	1	\$187,150.00	0.19
MEGASTAR FINANCIAL CORP	1	\$234,650.00	0.23
METCALF BANK	1	\$262,675.00	0.26
METRO CREDIT UNION	1	\$398,000.00	0.4

METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$194,669.81	0.19
MICHIGAN MUTUAL INC.	1	\$216,025.00	0.21
MIDCOUNTRY BANK	1	\$310,730.21	0.31
MIDFLORIDA CREDIT UNION	1	\$360,000.00	0.36
MISSOURI CREDIT UNION	1	\$202,350.00	0.2
MONSON SAVINGS BANK	1	\$277,400.00	0.28
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$302,527.69	0.3
NATIONWIDE BANK	1	\$312,984.68	0.31
NAVIGATOR CREDIT UNION	1	\$251,303.88	0.25
NETWORK FUNDING, L.P.	2	\$579,452.00	0.58
NEW AMERICAN MORTGAGE	1	\$257,450.00	0.26
NEWTOWN SAVINGS BANK	1	\$193,000.00	0.19
NORTHWEST FEDERAL CREDIT UNION	5	\$1,305,497.94	1.3
NORTHWESTERN MORTGAGE CO.	2	\$383,737.01	0.38
NOTRE DAME FEDERAL CREDIT UNION	2	\$401,074.00	0.4
NUMARK CREDIT UNION	2	\$593,500.00	0.59
NW PLUS CU	2	\$414,200.00	0.41
OLD SECOND NATIONAL BANK	1	\$228,000.00	0.23
ON Q FINANCIAL, INC.	1	\$236,516.28	0.23
ORNL FEDERAL CREDIT UNION	3	\$833,350.00	0.83
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$317,300.00	0.32
PARTNERS FEDERAL CREDIT UNION	3	\$967,755.45	0.96
PATELCO CREDIT UNION	1	\$176,540.00	0.18
PAWTUCKET CREDIT UNION	1	\$380,000.00	0.38
PIGEON FALLS STATE BANK	1	\$223,250.00	0.22
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,179,430.00	2.17
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.25
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,005.80	0.25
PROSPECT MORTGAGE	1	\$217,893.42	0.22
PROVINCIAL BANK	1	\$251,655.00	0.25
RCB BANK, A CORPORATION	1	\$304,000.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$915,526.00	0.91
RENASANT BANK	1	\$311,125.00	0.31
RIVER VALLEY BANK	2	\$597,939.34	0.59
RIVERSIDE COMMUNITY BANK	1	\$228,190.00	0.23
RMC VANGUARD MORTGAGE CORP	1	\$374,300.00	0.37
ROUNDPOINT MORTGAGE COMPANY	5	\$1,382,950.00	1.37
ROYAL CREDIT UNION	1	\$221,350.00	0.22
SAFE CREDIT UNION	1	\$195,700.00	0.19
SAVINGS BANK OF DANBURY	1	\$222,890.91	0.22
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,127,050.00	2.11
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,173.00	0.18
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$249,750.00	0.25

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,408,586.45	2.39
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$403,100.59	0.4
	SOUTHEAST NATIONAL BANK	1	\$360,000.00	0.36
	SOVEREIGN BANK, N.A.	2	\$703,185.00	0.7
	SPACE COAST CREDIT UNION	3	\$574,035.88	0.57
	ST.MARY'S BANK	1	\$270,921.00	0.27
	STANDARD MORTGAGE CORPORATION	1	\$211,097.00	0.21
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,380,399.39	1.37
	STATE BANK OF LINCOLN	1	\$177,650.00	0.18
	STEARNS LENDING INC.	20	\$5,685,675.18	5.65
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$557,195.00	0.55
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.41
	STOCKMAN BANK OF MONTANA	1	\$367,840.00	0.37
	SUMMIT CREDIT UNION	2	\$427,665.00	0.42
	SWBC MORTGAGE CORPORATION	2	\$423,225.00	0.42
	THE CITIZENS BANK OF PHILADELPHIA	1	\$180,500.00	0.18
	THE MILFORD BANK	1	\$221,000.00	0.22
	THINK MUTUAL BANK	2	\$516,500.00	0.51
	TOPLINE FEDERAL CREDIT UNION	1	\$283,250.00	0.28
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,750.00	0.26
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,364.21	0.18
	TRUSTONE	2	\$380,690.00	0.38
	UMPQUA BANK	2	\$418,620.89	0.42
	UNION SAVINGS BANK	1	\$312,976.29	0.31
	UNITED COMMUNITY BANK	1	\$261,000.00	0.26
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$185,250.00	0.18
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$879,608.50	0.87
	UNIVEST BANK AND TRUST CO	1	\$279,850.00	0.28
	VALLEY BANK	1	\$218,500.00	0.22
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$643,150.00	0.64
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$608,000.00	0.6
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$253,650.00	0.25
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$402,170.00	0.4
	WATERSTONE MORTGAGE CORPORATION	1	\$218,500.00	0.22
	WESTERN REGION RETAIL	1	\$242,820.00	0.24
	WESTERRA CREDIT UNION	2	\$605,636.94	0.6
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	0.28
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$595,400.00	0.59
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$223,250.00	0.22
	WOLF RIVER COMMUNITY BANK	1	\$300,000.00	0.3
	Unavailable	3	\$969,324.21	1
<b>Total</b>		<b>381</b>	<b>\$100,659,344.35</b>	<b>100</b>
31417F3E6	1ST MORTGAGES	1	\$270,000.00	0.11

ACACIA FEDERAL SAVINGS BANK	1	\$190,400.00	0.08
ACADEMY MORTGAGE CORPORATION	4	\$887,371.00	0.35
ADVANCIAL FEDERAL CREDIT UNION	1	\$399,500.00	0.16
ADVANTAGE COMMUNITY BANK	1	\$400,000.00	0.16
AGSOUTH FARM CREDIT, ACA	1	\$221,000.00	0.09
AKT AMERICAN CAPITAL, INC.	2	\$849,291.80	0.34
ALASKA USA MORTGAGE COMPANY, LLC	3	\$723,067.73	0.29
ALLIANT BANK	1	\$316,800.00	0.13
ALPENA ALCONA AREA C. U.	1	\$184,000.00	0.07
ALTRA FEDERAL CREDIT UNION	2	\$409,000.00	0.16
AMERICA FIRST FEDERAL CREDIT UNION	2	\$567,319.00	0.22
AMERICAN FINANCIAL RESOURCES, INC	9	\$2,683,200.00	1.06
AMERICAN HEARTLAND BANK AND TRUST	1	\$244,605.92	0.1
AMERICAN NATIONAL BANK FOX CITIES	1	\$289,000.00	0.11
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,061,347.52	0.42
AMERICAN SAVINGS BANK, F.S.B.	1	\$583,500.00	0.23
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,000.00	0.08
ANCHORBANK, FSB	1	\$288,000.00	0.11
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,570.00	0.08
ARIZONA BANK AND TRUST	1	\$340,000.00	0.13
ARIZONA STATE CREDIT UNION	1	\$225,000.00	0.09
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$386,750.00	0.15
ASSOCIATED BANK	4	\$1,415,512.85	0.56
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,692,550.00	1.06
AVENUE MORTGAGE CORPORATION	1	\$362,000.00	0.14
BANCORPSOUTH BANK	7	\$1,895,383.00	0.75
BANK OF DEERFIELD	1	\$240,000.00	0.09
BANK OF HAWAII	5	\$2,580,439.81	1.02
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$417,000.00	0.16
BANKERS TRUST COMPANY	1	\$211,659.01	0.08
BANNER BANK	3	\$1,081,600.00	0.43
BAXTER CREDIT UNION	3	\$1,188,750.00	0.47
BELL STATE BANK & TRUST	5	\$1,494,200.00	0.59
BERKSHIRE BANK	3	\$759,500.00	0.3
BETHPAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.14
BNYMELLON	1	\$192,000.00	0.08
BOEING EMPLOYEES' CREDIT UNION	2	\$608,182.60	0.24
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.16
BROADVIEW MORTGAGE CORPORATION	1	\$348,000.00	0.14
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,717,000.00	1.07
BROKER SOLUTIONS, INC.	1	\$395,000.00	0.16
BUD WEBER MORTGAGES LLC	1	\$366,000.00	0.14

C.U. MORTGAGE SERVICES, INC.	1	\$206,300.00	0.08
CALIFORNIA CREDIT UNION	1	\$414,000.00	0.16
CAPITAL CITY MORTGAGE	1	\$208,678.01	0.08
CAPITAL CREDIT UNION	1	\$417,000.00	0.16
CARDINAL FINANCIAL COMPANY, L.P.	3	\$988,800.00	0.39
CARROLLTON BANK	2	\$431,440.00	0.17
CASHCALL, INC.	32	\$10,886,899.51	4.3
CASTLE & COOKE MORTGAGE, LLC	2	\$472,512.00	0.19
CENTENNIAL LENDING, LLC	1	\$190,901.49	0.08
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$256,350.00	0.1
CENTURY LENDING COMPANY	8	\$2,755,330.69	1.09
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,289,715.33	0.51
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$180,914.83	0.07
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$185,000.00	0.07
CITY STATE BANK	1	\$394,100.00	0.16
CMG FINANCIAL	3	\$896,000.00	0.35
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$235,000.00	0.09
COASTAL FEDERAL CREDIT UNION	1	\$218,156.13	0.09
COBALT MORTGAGE	11	\$3,863,332.00	1.52
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$243,990.41	0.1
COMERICA BANK	1	\$288,000.00	0.11
COMMUNITY MORTGAGE FUNDING, LLC	3	\$906,725.00	0.36
COMMUNITYONE BANK, N.A.	2	\$586,444.00	0.23
CORNERSTONE HOME LENDING	1	\$272,000.00	0.11
CORNERSTONE MORTGAGE COMPANY	2	\$580,000.00	0.23
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$220,000.00	0.09
CORNERSTONE MORTGAGE, INC.	1	\$176,000.00	0.07
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,000.00	0.11
CREDIT UNION OF COLORADO	1	\$235,000.00	0.09
CREDIT UNION OF NEW JERSEY	1	\$199,712.18	0.08
CUSO MORTGAGE CORPORATION	1	\$201,600.00	0.08
CUSTOMERS BANK	6	\$2,265,000.00	0.89
DALLAS WHOLESALE	1	\$417,000.00	0.16
DELMAR FINANCIAL COMPANY	1	\$185,000.00	0.07
DESCO FEDERAL CREDIT UNION	1	\$180,100.00	0.07
DHI MORTGAGE COMPANY, LTD.	1	\$202,000.00	0.08
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$282,817.00	0.11
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$296,200.00	0.12
DUBUQUE BANK AND TRUST	1	\$228,800.00	0.09
DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	0.08
ELEVATIONS CREDIT UNION	8	\$2,490,000.00	0.98
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$202,350.00	0.08
EVOLVE BANK & TRUST	2	\$587,000.00	0.23
EXCEL MORTGAGE SERVICING, INC.	7	\$2,024,300.00	0.8

	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$614,000.00	0.24
	F&A FEDERAL CREDIT UNION	2	\$591,452.95	0.23
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$338,953.12	0.13
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,560,745.00	1.01
	FARMERS STATE BANK	3	\$750,500.00	0.3
	FARMINGTON BANK	1	\$401,000.00	0.16
	FBC MORTGAGE, LLC	1	\$200,000.00	0.08
	FEDCHOICE FEDERAL CREDIT UNION	1	\$197,688.39	0.08
	FIDELITY BANK	8	\$2,137,564.02	0.84
	FIDELITY BANK - STERLING	1	\$590,049.40	0.23
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$602,550.00	0.24
	FIRST ALLIANCE CREDIT UNION	1	\$205,650.00	0.08
	FIRST AMERICAN BANK	1	\$188,910.00	0.07
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,722.86	0.07
	FIRST BANK FINANCIAL CENTRE	1	\$269,600.00	0.11
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$280,000.00	0.11
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,173,620.00	0.86
	FIRST CENTURY BANK	1	\$188,000.00	0.07
	FIRST CHOICE BANK	2	\$648,750.00	0.26
	FIRST CHOICE LOAN SERVICES, INC.	2	\$869,600.00	0.34
	FIRST CITIZENS BANK AND TRUST CO.	2	\$528,823.89	0.21
	FIRST COMMUNITY CREDIT UNION	2	\$381,000.00	0.15
	FIRST FEDERAL BANK	3	\$934,500.00	0.37
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$309,000.00	0.12
	FIRST FEDERAL BANK, FSB	1	\$268,600.00	0.11
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$239,000.00	0.09
	FIRST INTERSTATE BANK	6	\$1,795,650.00	0.71
	FIRST MIDWEST BANK	1	\$300,000.00	0.12
	FIRST MORTGAGE COMPANY, LLC	2	\$459,095.00	0.18
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$620,175.00	0.24
	FIRST NATIONAL BANK OF CARMi	1	\$396,796.00	0.16
	FIRST NIAGARA BANK, N.A.	4	\$1,431,800.00	0.57
	FIRST RATE FINANCIAL GROUP	1	\$378,000.00	0.15
	FIRST REPUBLIC BANK	2	\$888,758.70	0.35
	FIRST SOUTHERN BANK	2	\$487,500.00	0.19
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,161,200.00	0.85
	FIRSTAR BANK, N.A.	1	\$239,622.29	0.09
	FIRSTBANK	1	\$319,984.49	0.13
	FIRSTMERIT BANK, N.A.	1	\$196,000.00	0.08
	FLANAGAN STATE BANK	1	\$204,000.00	0.08
	FNB BANK, N.A.	1	\$300,000.00	0.12
	FOX VALLEY SAVINGS BANK	1	\$193,361.64	0.08
	FREMONT BANK	10	\$3,438,458.00	1.36

FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.07
FULTON BANK, N.A.	12	\$3,322,400.00	1.31
GMFS LLC	1	\$393,000.00	0.16
GREAT RIVER FEDERAL CREDIT UNION	1	\$196,000.00	0.08
GREAT WESTERN BANK	2	\$426,000.00	0.17
GREENLEAF WAYSIDE BANK	1	\$235,000.00	0.09
GREENLIGHT FINANCIAL SERVICES	6	\$2,062,700.00	0.81
GREYLOCK FEDERAL CREDIT UNION	1	\$190,400.00	0.08
GUARANTY TRUST COMPANY	4	\$976,250.00	0.39
GUILD MORTGAGE COMPANY	5	\$1,238,707.71	0.49
GULF ATLANTIC FUNDING GROUP, INC.	1	\$279,200.00	0.11
HARBORONE CREDIT UNION	2	\$417,920.00	0.16
HERTIAGE BANK OF THE OZARKS	1	\$179,420.15	0.07
HILLS BANK AND TRUST COMPANY	4	\$1,045,120.00	0.41
HOLYOKE CREDIT UNION	1	\$259,000.00	0.1
HOME FEDERAL BANK	1	\$186,600.00	0.07
HOME SAVINGS AND LOAN CO	1	\$264,000.00	0.1
HOME STATE BANK NA	1	\$245,000.00	0.1
HOMEWISE, INC.	1	\$214,000.00	0.08
HORIZON BANK, N.A.	1	\$215,900.00	0.09
IDAHO CENTRAL CREDIT UNION	2	\$388,520.00	0.15
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$643,678.34	0.25
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$240,000.00	0.09
IMORTGAGE.COM, INC.	3	\$917,286.00	0.36
INVESTORS HOME MORTGAGE	1	\$204,000.00	0.08
IOWA STATE BANK	1	\$189,998.00	0.07
ISB COMMUNITY BANK	1	\$273,300.00	0.11
ISU CREDIT UNION	1	\$209,000.00	0.08
JACKSONVILLE SAVINGS BANK	1	\$236,000.00	0.09
JUSTICE FCU	1	\$249,623.46	0.1
LAFAYETTE AMBASSADOR BANK	1	\$249,000.00	0.1
LAKE FOREST BANK & TRUST COMPANY	1	\$275,000.00	0.11
LAKELAND BANK	1	\$559,118.68	0.22
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,114,095.38	1.23
LANDMARK CREDIT UNION	1	\$197,000.00	0.08
LBS FINANCIAL CREDIT UNION	1	\$179,000.00	0.07
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$973,000.00	0.38
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$497,250.00	0.2
LIBERTY BANK	1	\$213,875.00	0.08
LIBERTY BANK OF ARKANSAS	1	\$279,000.00	0.11
LINCOLN SAVINGS BANK	1	\$201,610.00	0.08
LINN AREA CREDIT UNION	1	\$417,000.00	0.16
LOANDEPOT.COM, LLC	5	\$1,391,900.00	0.55
LOS ALAMOS NATIONAL BANK	2	\$518,800.00	0.2



LUANA SAVINGS BANK	1	\$272,000.00	0.11
MANSFIELD CO-OPERATIVE BANK	1	\$229,800.00	0.09
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$381,600.00	0.15
MEGASTAR FINANCIAL CORP	2	\$644,000.00	0.25
MEGASTAR FINANCIAL CORP.	1	\$189,000.00	0.07
MEMBERS MORTGAGE COMPANY, INC.	1	\$308,000.00	0.12
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$659,950.85	0.26
MERIDIAN BANK	2	\$497,800.00	0.2
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.16
METRO BANK	1	\$257,096.50	0.1
METRO CREDIT UNION	2	\$614,000.00	0.24
METUCHEN SAVINGS BANK	1	\$403,000.00	0.16
MIDFLORIDA CREDIT UNION	1	\$252,000.00	0.1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$214,000.00	0.08
MINNESOTA BANK AND TRUST	2	\$656,920.00	0.26
MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.07
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$788,000.00	0.31
MOTOROLA EMPLOYEES CREDIT UNION	2	\$567,900.00	0.22
MOUNT VERNON BANK	1	\$213,400.00	0.08
NAT RES - SAN DIEGO COUNTY	3	\$1,018,500.00	0.4
NATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08
NATIONAL BANK OF OHIO	1	\$294,525.51	0.12
NATIONWIDE BANK	1	\$317,000.00	0.13
NCB, FSB	2	\$889,597.77	0.35
NETWORK FUNDING, L.P.	1	\$283,200.00	0.11
NEWTOWN SAVINGS BANK	1	\$236,000.00	0.09
NORTH SHORE BANK	1	\$355,000.00	0.14
NORTHWEST FEDERAL CREDIT UNION	4	\$1,177,589.53	0.46
NORTHWESTERN MORTGAGE CO.	1	\$189,000.00	0.07
NRL FEDERAL CREDIT UNION	3	\$767,170.63	0.3
NUMARK CREDIT UNION	1	\$311,900.00	0.12
NUVISION FCU	3	\$975,250.00	0.38
O A MORTGAGE SERVICES	5	\$2,001,383.66	0.79
OAK BANK	1	\$210,000.00	0.08
OCEANFIRST BANK	1	\$343,000.00	0.14
OLD SECOND NATIONAL BANK	1	\$188,300.00	0.07
ON Q FINANCIAL, INC.	1	\$325,037.66	0.13
OPES ADVISORS, INC.	6	\$2,695,569.20	1.06
ORNL FEDERAL CREDIT UNION	1	\$217,000.00	0.09
PACIFIC COMMUNITY CREDIT UNION	1	\$277,500.00	0.11
PACIFIC TRUST BANK	2	\$701,000.00	0.28
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$281,565.82	0.11
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$517,200.00	0.2
PARK BANK	1	\$386,500.00	0.15

PARTNERS FEDERAL CREDIT UNION	2	\$672,367.17	0.27
PATELCO CREDIT UNION	2	\$556,142.91	0.22
PENTAGON FEDERAL C. U.	14	\$4,116,200.79	1.62
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$269,000.00	0.11
PETEFISH, SKILES & COMPANY BANK	1	\$241,416.54	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,212,385.44	1.27
PINNACLE MORTGAGE GROUP, INC	1	\$359,250.00	0.14
PLAINS COMMERCE BANK	2	\$445,600.00	0.18
PLAZA HOME MORTGAGE	4	\$1,562,000.00	0.62
PLAZA HOME MORTGAGE, INC.	1	\$272,800.00	0.11
PMAC LENDING SERVICES, INC.	6	\$2,517,978.10	0.99
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,000.00	0.08
PORT WASHINGTON STATE BANK	1	\$310,000.00	0.12
PREMIER AMERICA CREDIT UNION	1	\$350,400.00	0.14
PREMIER HOME MORTGAGE INC	1	\$391,500.00	0.15
PROVIDENT CREDIT UNION	4	\$1,745,286.97	0.69
PULASKI BANK	1	\$246,761.04	0.1
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$216,080.00	0.09
PURDUE FEDERAL CU	1	\$185,000.00	0.07
RABOBANK, N.A.	2	\$451,000.00	0.18
RAYMOND JAMES BANK, N.A.	2	\$381,500.00	0.15
RCB BANK, A CORPORATION	1	\$258,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,368,500.00	0.93
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$367,200.00	0.14
RENASANT BANK	3	\$906,000.00	0.36
RESIDENTIAL FINANCE CORPORATION	1	\$237,000.00	0.09
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$583,000.00	0.23
RIVER CITIES BANK	1	\$179,200.00	0.07
RIVER VALLEY BANK	1	\$204,500.00	0.08
RMC VANGUARD MORTGAGE CO	1	\$367,395.11	0.15
RMC VANGUARD MORTGAGE CORP	3	\$911,350.00	0.36
ROCKLAND FEDERAL CREDIT UNION	1	\$201,188.00	0.08
ROCKY MOUNTAIN BANK	1	\$209,500.00	0.08
ROUNDPOINT MORTGAGE COMPANY	23	\$6,610,699.00	2.61
ROYAL CREDIT UNION	1	\$209,539.92	0.08
SALAL CREDIT UNION	1	\$366,000.00	0.14
SALISBURY BANK AND TRUST COMPANY	1	\$321,000.00	0.13
SAN FRANCISCO FIRE CREDIT UNION	1	\$537,500.00	0.21
SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.08
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,278,000.00	0.5
SEASONS FEDERAL CREDIT UNION	1	\$274,557.68	0.11
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$374,396.83	0.15
SHARPE MORTGAGE LENDING SERVICES OF GA	2	\$593,237.49	0.23
SHEA MORTGAGE INC.	1	\$195,000.00	0.08

SHELL LAKE STATE BANK	1	\$220,000.00	0.09
SHORE MORTGAGE	1	\$277,070.46	0.11
SHREWSBURY FEDERAL CREDIT UNION	1	\$186,000.00	0.07
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$9,935,116.22	3.92
SOUND COMMUNITY BANK	1	\$214,654.18	0.08
SOUTHLAND CREDIT UNION	1	\$394,000.00	0.16
SOVEREIGN BANK, N.A.	9	\$3,049,856.27	1.2
ST.MARY'S BANK	1	\$324,000.00	0.13
STANDARD MORTGAGE CORPORATION	2	\$390,000.00	0.15
STANFORD FCU	3	\$810,000.00	0.32
STATE BANK NORTHWEST	1	\$394,877.57	0.16
STATE BANK OF CROSS PLAINS	1	\$218,000.00	0.09
STATE BANK OF LINCOLN	1	\$183,200.00	0.07
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$380,000.00	0.15
STEARNS LENDING INC.	47	\$15,720,104.69	6.2
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,273,100.00	0.5
SUMMIT FUNDING, INC.	1	\$372,800.00	0.15
SWBC MORTGAGE CORPORATION	4	\$963,800.00	0.38
T. J. FINANCIAL, INC.	3	\$1,067,000.00	0.42
THE BRYN MAWR TRUST COMPANY	1	\$322,000.00	0.13
THE COLUMBIA BANK	2	\$831,000.00	0.33
THE OHIO EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.09
THE WASHINGTON TRUST COMPANY	1	\$362,000.00	0.14
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$276,476.22	0.11
THRIVENT FEDERAL CREDIT UNION	1	\$192,500.00	0.08
TOMAH AREA CREDIT UNION	1	\$236,000.00	0.09
TRAVERSE CITY STATE BANK	1	\$209,300.00	0.08
TRUSTONE	1	\$402,400.00	0.16
UMPQUA BANK	3	\$955,557.96	0.38
UNION SAVINGS BANK	9	\$2,292,645.08	0.9
UNITED BANK & TRUST	1	\$417,000.00	0.16
UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.09
UNITED BANK OF UNION	2	\$590,500.00	0.23
UNITED BAY COMMUNITY CREDIT UNION	1	\$186,600.00	0.07
UNITED FIDELITY FUNDING, CORP	1	\$320,000.00	0.13
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$180,000.00	0.07
UNITED WHOLESALE MORTGAGE	20	\$5,695,976.17	2.25
UNIVERSAL LENDING CORPORATION	2	\$704,149.94	0.28
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$192,000.00	0.08
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$479,200.00	0.19
UTAH MORTGAGE LOAN CORP	1	\$388,295.00	0.15
VALLEY BANK	1	\$279,200.00	0.11
VALLEY NATIONAL BANK	11	\$3,533,694.09	1.39

	VECTRA BANK COLORADO, NA	1	\$231,237.11	0.09
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$332,000.00	0.13
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$545,000.00	0.22
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$575,550.00	0.23
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,100.00	0.1
	WEBSTER BANK, N.A.	5	\$1,379,141.07	0.54
	WESCOM CENTRAL CREDIT UNION	2	\$656,500.00	0.26
	WESTERN REGION RETAIL	5	\$2,057,500.00	0.81
	WESTFIELD BANK, FSB	1	\$186,786.01	0.07
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,590,793.33	0.63
	WISCONSIN BANK AND TRUST	2	\$364,000.00	0.14
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$546,000.00	0.22
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$638,600.00	0.25
	WR STARKEY MORTGAGE, LLP.	1	\$194,193.90	0.08
	WYMAR FEDERAL CREDIT UNION	1	\$273,159.92	0.11
	Unavailable	10	\$2,533,088.69	1.11
<b>Total</b>		<b>829</b>	<b>\$253,356,736.29</b>	<b>100</b>
31417F3F3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$185,900.00	0.08
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$395,363.05	0.16
	1ST MORTGAGES	1	\$379,852.00	0.16
	ABBEVILLE BUILDING & LOAN	2	\$579,625.23	0.24
	ACACIA FEDERAL SAVINGS BANK	4	\$1,837,500.00	0.75
	ACADEMY MORTGAGE CORPORATION	10	\$2,748,977.00	1.12
	ACHIEVA CREDIT UNION	1	\$201,000.00	0.08
	ADVANTAGE BANK	1	\$275,000.00	0.11
	ADVANTAGE COMMUNITY BANK	1	\$316,000.00	0.13
	AKT AMERICAN CAPITAL, INC.	1	\$200,000.00	0.08
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,079,685.30	0.44
	ALPINE BANK & TRUST CO.	1	\$180,000.00	0.07
	ALPS FEDERAL CREDIT UNION	1	\$246,602.71	0.1
	ALTRA FEDERAL CREDIT UNION	1	\$197,200.00	0.08
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$502,496.00	0.21
	AMERICAN BANK CENTER	1	\$220,000.00	0.09
	AMERICAN FEDERAL SAVINGS BANK	2	\$588,000.00	0.24
	AMERICAN FINANCE HOUSE LARIBA	1	\$248,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,422,800.00	0.58
	AMERICAN NATIONAL BANK	1	\$193,000.00	0.08
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,040,525.00	0.43
	AMERICAN SAVINGS BANK, F.S.B.	1	\$285,000.00	0.12
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$250,000.00	0.1
	ANCHORBANK, FSB	1	\$175,700.00	0.07
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$767,000.00	0.31

ARIZONA BANK AND TRUST	2	\$639,500.00	0.26
ARIZONA STATE CREDIT UNION	2	\$418,000.00	0.17
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$327,000.00	0.13
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$676,000.00	0.28
ARKANSAS FEDERAL CREDIT UNION	1	\$184,500.00	0.08
ASSEMBLIES OF GOD CREDIT UNION	2	\$441,570.54	0.18
ASSOCIATED BANK	2	\$443,000.00	0.18
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,512,250.00	1.85
ASSOCIATED CREDIT UNION	1	\$318,226.06	0.13
BANCORPSOUTH BANK	11	\$3,047,600.00	1.25
BANK MUTUAL	1	\$208,800.00	0.09
BANK OF HAWAII	7	\$2,461,925.44	1.01
BANK OF LANCASTER	1	\$208,000.00	0.09
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$216,000.00	0.09
BANK OF THE CASCADES	1	\$415,000.00	0.17
BANK OF ZACHARY	1	\$301,000.00	0.12
BANK STAR ONE	1	\$219,200.00	0.09
BANKERS TRUST COMPANY	3	\$811,379.74	0.33
BANNER BANK	1	\$279,200.00	0.11
BAXTER CREDIT UNION	3	\$684,700.00	0.28
BAY FEDERAL CREDIT UNION	1	\$391,000.00	0.16
BAYCOAST BANK	2	\$384,400.39	0.16
BELL STATE BANK & TRUST	4	\$1,179,800.00	0.48
BELLCO CREDIT UNION	1	\$374,200.00	0.15
BNYMELLON	3	\$977,300.00	0.4
BOONE COUNTY NATIONAL BANK	1	\$248,800.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$534,800.00	0.22
BUCKS COUNTY BANK	1	\$400,000.00	0.16
C.U. MORTGAGE SERVICES, INC.	1	\$274,000.00	0.11
CAMBRIDGE SAVINGS BANK	1	\$260,000.00	0.11
CARDINAL FINANCIAL COMPANY, L.P.	2	\$768,750.00	0.31
CASHCALL, INC.	38	\$13,321,554.25	5.45
CASTLE & COOKE MORTGAGE, LLC	1	\$268,150.00	0.11
CENTENNIAL LENDING, LLC	1	\$176,800.00	0.07
CENTRAL BANK ILLINOIS	1	\$248,000.00	0.1
CENTRAL TRUST BANK	1	\$250,433.30	0.1
CENTURY LENDING COMPANY	7	\$2,662,476.15	1.09
CHEAHA BANK	1	\$279,097.99	0.11
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,763,350.00	0.72
CITIZENS BANK NA	1	\$383,266.00	0.16
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.17

	CITIZENS STATE BANK	1	\$220,000.00	0.09
	CITY STATE BANK	1	\$217,000.00	0.09
	CLEARPOINT FUNDING INC	1	\$400,000.00	0.16
	CLEVELAND STATE BANK	2	\$516,000.00	0.21
	CMG FINANCIAL	1	\$200,000.00	0.08
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$676,000.00	0.28
	COASTAL FEDERAL CREDIT UNION	4	\$872,969.97	0.36
	COBALT MORTGAGE	8	\$2,721,443.00	1.11
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$300,000.00	0.12
	COMERICA BANK	3	\$1,315,750.00	0.54
	COMMUNITY BANK	1	\$238,850.00	0.1
	COMMUNITY BANK CBD	1	\$180,000.00	0.07
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.08
	COMMUNITY STATE BANK	1	\$199,500.00	0.08
	COMMUNITY TRUST BANK	1	\$232,000.00	0.09
	CORNERSTONE MORTGAGE COMPANY	1	\$298,375.00	0.12
	CORNERSTONE MORTGAGE, INC.	1	\$300,000.00	0.12
	COUNTRYPLACE MORTGAGE, LTD.	1	\$195,200.00	0.08
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$685,600.00	0.28
	CREDIT UNION OF COLORADO	1	\$230,000.00	0.09
	CUMBERLAND FEDERAL BANK FSB	1	\$417,000.00	0.17
	CUSTOMERS BANK	1	\$400,000.00	0.16
	DEAN COOPERATIVE BANK	1	\$236,000.00	0.1
	DELMAR FINANCIAL	1	\$296,000.00	0.12
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,600.00	0.09
	DHCU COMMUNITY CREDIT UNION	1	\$340,000.00	0.14
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.17
	ELEVATIONS CREDIT UNION	3	\$813,500.00	0.33
	ELI LILLY FEDERAL CREDIT UNION	2	\$459,688.39	0.19
	ENT FEDERAL CREDIT UNION	1	\$183,674.48	0.08
	ENVOY MORTGAGE, LTD.	1	\$409,600.00	0.17
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.17
	EXCEL MORTGAGE SERVICING, INC.	6	\$2,121,015.60	0.87
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$306,000.00	0.13
	F&A FEDERAL CREDIT UNION	2	\$594,083.90	0.24
	FALCON NATIONAL BANK	1	\$181,600.00	0.07
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$350,000.00	0.14
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,807,200.00	0.74
	FARMINGTON BANK	1	\$204,000.00	0.08
	FARMINGTON FINANCIAL	1	\$394,696.25	0.16
	FBC MORTGAGE, LLC	1	\$300,000.00	0.12
	FIDELITY BANK	3	\$1,326,908.44	0.54
	FIDELITY BANK - GWINNETT	1	\$312,800.00	0.13
	FIDELITY BANK - STERLING	1	\$211,000.00	0.09

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$694,300.00	0.28
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$253,591.45	0.1
	FIRST AMERICAN BANK	1	\$318,497.97	0.13
	FIRST BANK & TRUST	4	\$1,107,400.00	0.45
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,061,800.00	0.43
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$305,907.17	0.13
	FIRST BANK FINANCIAL CENTRE	3	\$884,000.00	0.36
	FIRST BANK OF OWASSO	1	\$401,250.00	0.16
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,068,200.00	0.85
	FIRST CHOICE LOAN SERVICES, INC.	2	\$583,000.00	0.24
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$305,000.00	0.12
	FIRST CITIZENS BANK AND TRUST CO.	3	\$739,632.02	0.3
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$245,000.00	0.1
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.17
	FIRST COMMUNITY CREDIT UNION	1	\$254,700.00	0.1
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$209,500.00	0.09
	FIRST FEDERAL BANK	3	\$974,000.00	0.4
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$272,500.00	0.11
	FIRST FEDERAL BANK, FSB	2	\$592,400.00	0.24
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,165,775.00	0.48
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$243,000.00	0.1
	FIRST HAWAIIAN BANK	2	\$537,000.00	0.22
	FIRST INTERSTATE BANK	2	\$539,674.82	0.22
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$212,650.00	0.09
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,800.00	0.12
	FIRST NATIONAL BANK	1	\$228,000.00	0.09
	FIRST NATIONAL BANK BERLIN	1	\$241,500.00	0.1
	FIRST NATIONAL BANK FOX VALLEY	1	\$175,000.00	0.07
	FIRST NATIONAL BANK OF GRANT PAR	1	\$240,000.00	0.1
	FIRST NATIONAL BANK OF ST LOUIS	2	\$423,398.69	0.17
	FIRST NIAGARA BANK, N.A.	3	\$871,000.00	0.36
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$313,500.00	0.13
	FIRST SECURITY BANK	1	\$301,324.60	0.12
	FIRST SOUTHERN BANK	1	\$208,000.00	0.09
	FIRST STATE BANK OF ST. CHARLES	1	\$220,145.34	0.09
	FIRST STATE COMMUNITY BANK	1	\$205,000.00	0.08
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,046,150.00	1.25
	FIRST UNITED BANK AND TRUST COMPANY	2	\$642,856.00	0.26
	FIRST WESTERN BANK	1	\$300,000.00	0.12
	FIRSTAR BANK, N.A.	1	\$245,000.00	0.1
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$455,633.27	0.19
	FORUM CREDIT UNION	1	\$360,000.00	0.15

	FORWARD FINANCIAL BANK SSB	1	\$368,000.00	0.15
	FOUNTAIN CITY FUNDING, INC.	1	\$179,800.00	0.07
	FREMONT BANK	7	\$2,355,403.41	0.96
	FULTON BANK OF NEW JERSEY	1	\$351,500.00	0.14
	FULTON BANK, N.A.	9	\$2,245,453.78	0.92
	GILPIN FINANCIAL SERVICES, INC.	1	\$316,000.00	0.13
	GLENWOOD STATE BANK	1	\$202,000.00	0.08
	GMFS LLC	2	\$708,200.00	0.29
	GRAND BANK NA	2	\$612,357.96	0.25
	GREENLIGHT FINANCIAL SERVICES	1	\$343,500.00	0.14
	GREYLOCK FEDERAL CREDIT UNION	1	\$217,000.00	0.09
	GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.1
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$204,500.00	0.08
	GUARANTY TRUST COMPANY	2	\$435,000.00	0.18
	GUILD MORTGAGE COMPANY	8	\$1,986,977.57	0.81
	HARBORONE CREDIT UNION	2	\$654,800.00	0.27
	HEARTLAND BANK	2	\$455,506.00	0.19
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$187,500.00	0.08
	HICKORY POINT BANK & TRUST	1	\$205,000.00	0.08
	HILLS BANK AND TRUST COMPANY	2	\$398,170.00	0.16
	HILLTOP NATIONAL BANK	1	\$218,500.00	0.09
	HOLYOKE CREDIT UNION	1	\$183,000.00	0.07
	HOME STATE BANK	1	\$210,400.00	0.09
	HOMESTEAD FUNDING CORP.	1	\$383,511.74	0.16
	HOMETOWN LENDERS LLC	1	\$201,000.00	0.08
	HONOLULU HOMELOANS, INC.	2	\$426,900.00	0.17
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$212,000.00	0.09
	IBERIABANK MORTGAGE COMPANY	1	\$249,551.89	0.1
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$182,791.00	0.07
	INDEPENDENT BANK	1	\$230,500.00	0.09
	INVESTORS HOME MORTGAGE	5	\$1,862,000.00	0.76
	IOWA STATE BANK	1	\$213,500.00	0.09
	IOWA STATE SAVINGS BANK	1	\$224,000.00	0.09
	IPAVA STATE BANK	1	\$253,000.00	0.1
	JEFFERSON BANK OF MISSOURI	1	\$181,314.20	0.07
	KANSAS STATE BANK OF MANHATTAN	1	\$263,093.84	0.11
	LAFAYETTE AMBASSADOR BANK	2	\$508,000.00	0.21
	LAKE FOREST BANK & TRUST COMPANY	5	\$1,590,500.00	0.65
	LAKE STATE FCU	1	\$189,000.00	0.08
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,016,600.00	1.64
	LANDMARK CREDIT UNION	1	\$249,610.87	0.1
	LBS FINANCIAL CREDIT UNION	3	\$991,500.00	0.41



	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$222,000.00	0.09
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$387,000.00	0.16
	LIBERTY BANK OF ARKANSAS	1	\$181,000.00	0.07
	LIBERTY SAVINGS BANK, FSB	1	\$248,000.00	0.1
	LINCOLN SAVINGS BANK	2	\$388,215.93	0.16
	LINN AREA CREDIT UNION	1	\$237,600.00	0.1
	LOANDEPOT.COM, LLC	5	\$1,007,400.00	0.41
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.09
	LUANA SAVINGS BANK	1	\$200,500.00	0.08
	M/I FINANCIAL CORP.	2	\$545,250.00	0.22
	MACON BANK, INC	1	\$190,281.00	0.08
	MARION COUNTY STATE BANK	1	\$247,500.00	0.1
	MEGASTAR FINANCIAL CORP	2	\$523,549.00	0.21
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$467,162.35	0.19
	MERIDIAN BANK	1	\$396,000.00	0.16
	METRO CREDIT UNION	1	\$416,357.96	0.17
	MICHIGAN MUTUAL, INC.	1	\$244,000.00	0.1
	MID AMERICAN CREDIT UNION	1	\$336,000.00	0.14
	MIDWEST COMMUNITY BANK	1	\$198,400.00	0.08
	MINNESOTA BANK AND TRUST	1	\$400,000.00	0.16
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$177,500.00	0.07
	MLD MORTGAGE, INC.	1	\$288,000.00	0.12
	MONSON SAVINGS BANK	1	\$417,000.00	0.17
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$191,700.00	0.08
	NAT RES - SAN DIEGO COUNTY	2	\$735,250.00	0.3
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$181,713.57	0.07
	NATIONAL BANK OF COMMERCE	2	\$558,003.41	0.23
	NATIONAL BANK OF KANSAS CITY	1	\$280,000.00	0.11
	NATIONAL BANK OF OHIO	1	\$255,288.72	0.1
	NEW AMERICAN MORTGAGE	1	\$248,500.00	0.1
	NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08
	NORTHVIEW BANK	1	\$250,000.00	0.1
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,152,720.82	0.47
	O A MORTGAGE SERVICES	6	\$2,579,700.00	1.06
	OCEANFIRST BANK	1	\$180,000.00	0.07
	OLD SECOND NATIONAL BANK	2	\$490,500.00	0.2
	ORANGE COUNTY'S CREDIT UNION	2	\$496,500.00	0.2
	ORNL FEDERAL CREDIT UNION	3	\$840,000.00	0.34
	PARTNERS FEDERAL CREDIT UNION	3	\$1,142,525.51	0.47
	PATELCO CREDIT UNION	1	\$487,000.00	0.2
	PENTAGON FEDERAL C. U.	20	\$6,105,359.72	2.5
	PEOPLES BANK, A WA CORPORATION	1	\$272,000.00	0.11
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$193,000.00	0.08
	PEOPLES STATE BANK	2	\$419,300.00	0.17

	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,276,500.00	1.34
	PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.17
	PLAINS COMMERCE BANK	1	\$243,700.00	0.1
	PLAZA HOME MORTGAGE	1	\$324,500.00	0.13
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.17
	PMAC LENDING SERVICES, INC.	1	\$512,562.37	0.21
	POLISH & SLAVIC FCU	1	\$290,885.90	0.12
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.17
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$506,750.00	0.21
	PRAIRIE STATE BANK & TRUST	1	\$269,102.75	0.11
	PROFED FEDERAL CREDIT UNION	1	\$371,700.00	0.15
	PROGRESSIVE BANK, A CORPORATION	1	\$370,416.12	0.15
	PROGRESSIVE BANK,A CORPORATION	1	\$229,638.03	0.09
	PROSPERA CREDIT UNION	1	\$221,251.25	0.09
	PROVIDENT CREDIT UNION	5	\$1,506,250.00	0.62
	PULASKI BANK	1	\$392,700.00	0.16
	PURDUE FEDERAL CU	1	\$223,500.00	0.09
	RABOBANK, N.A.	1	\$236,000.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,301,000.00	0.53
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,366,500.00	0.56
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$331,320.00	0.14
	RENASANT BANK	1	\$270,000.00	0.11
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.17
	RIVER VALLEY BANK	1	\$304,300.00	0.12
	RMC VANGUARD MORTGAGE CO.	1	\$200,000.00	0.08
	RMC VANGUARD MORTGAGE CORP	1	\$209,000.00	0.09
	ROUNDPOINT MORTGAGE COMPANY	21	\$6,757,751.96	2.77
	ROYAL BANK	1	\$240,000.00	0.1
	SAN DIEGO COUNTY CREDIT UNION	3	\$923,583.46	0.38
	SAN FRANCISCO FIRE CREDIT UNION	1	\$372,000.00	0.15
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$206,674.23	0.08
	SAVINGS BANK OF DANBURY	2	\$596,237.68	0.24
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$414,338.72	0.17
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,666,058.78	1.5
	SCIENT FEDERAL CREDIT UNION	1	\$209,000.00	0.09
	SECURE ONE CAPITAL CORPORATION	1	\$301,500.00	0.12
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$324,000.00	0.13
	SECURITY NATIONAL BANK	1	\$185,800.00	0.08
	SECURITY STATE BANK	1	\$407,000.00	0.17
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.1
	SELECT BANK	1	\$341,600.00	0.14
	SHEA MORTGAGE INC.	4	\$1,613,953.00	0.66
	SHORE MORTGAGE	1	\$367,400.00	0.15

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,525,997.17	1.85
	SOLARITY CREDIT UNION	1	\$219,600.00	0.09
	SOVEREIGN BANK, N.A.	9	\$2,684,476.57	1.1
	SPACE COAST CREDIT UNION	2	\$457,227.89	0.19
	SPIRE FCU	1	\$269,000.00	0.11
	STANDARD BANK AND TRUST COMPANY	3	\$908,750.00	0.37
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.17
	STATE BANK OF CROSS PLAINS	1	\$213,500.00	0.09
	STATE BANK OF WATERLO	1	\$224,000.00	0.09
	STATE BANK OF WATERLOO	1	\$221,000.00	0.09
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$523,400.00	0.21
	STEARNS LENDING INC.	40	\$14,393,249.67	5.89
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,198,850.00	0.49
	SUGAR RIVER BANK	1	\$257,000.00	0.11
	SUMMIT CREDIT UNION	6	\$1,644,400.00	0.67
	SUMMIT FUNDING ADVISORS LLC	2	\$812,540.00	0.33
	SUMMIT FUNDING, INC.	1	\$363,000.00	0.15
	TALMER BANK AND TRUST	2	\$604,400.00	0.25
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$240,000.00	0.1
	THE BANK OF CARBONDALE	1	\$187,500.00	0.08
	THE BRYN MAWR TRUST COMPANY	3	\$1,123,000.00	0.46
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$234,630.16	0.1
	THE COLUMBIA BANK	1	\$494,500.00	0.2
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$196,000.00	0.08
	THE HONESDALE NATIONAL BANK ISAO	1	\$192,500.00	0.08
	THE MILFOD BANK	1	\$601,000.00	0.25
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$260,000.00	0.11
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17
	THINK MUTUAL BANK	1	\$313,000.00	0.13
	TOPLINE FEDERAL CREDIT UNION	1	\$375,200.00	0.15
	TRUSTONE	1	\$400,000.00	0.16
	TRUSTONE FINANCIAL	1	\$176,000.00	0.07
	UMPQUA BANK	2	\$622,000.00	0.25
	UNCLE CREDIT UNION	1	\$227,433.59	0.09
	UNION SAVINGS BANK	10	\$2,576,073.22	1.05
	UNITED BANK & TRUST	4	\$1,265,000.00	0.52
	UNITED BANK OF UNION	3	\$870,000.00	0.36
	UNITED WHOLESALE MORTGAGE	2	\$549,500.00	0.22
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$426,800.00	0.17
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,399,359.47	0.57
	VALLEY BANK	1	\$351,433.82	0.14
	VALLEY NATIONAL BANK	10	\$2,846,454.93	1.16
	VECTRA BANK COLORADO, NA	2	\$709,256.55	0.29

	VIEWPOINT BANK	1	\$220,000.00	0.09
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$184,000.00	0.08
	VILLAGE MORTGAGE	1	\$275,000.00	0.11
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$570,500.00	0.23
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$423,000.00	0.17
	WEBSTER BANK, N.A.	3	\$782,400.00	0.32
	WESCOM CENTRAL CREDIT UNION	4	\$1,209,300.00	0.49
	WESTERN REGION RETAIL	3	\$1,106,200.00	0.45
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$331,454.29	0.14
	WINTER HILL BANK, FSB	1	\$210,000.00	0.09
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,782,650.00	0.73
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$813,080.00	0.33
	WJ BRRADLEY MORTGAGE CAPITAL LLC	1	\$241,200.00	0.1
	WORTHINGTON FEDERAL BANK, FSB	1	\$233,673.00	0.1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,500.00	0.07
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$190,692.79	0.08
	Unavailable	10	\$2,964,044.75	1.37
<b>Total</b>		<b>812</b>	<b>\$244,382,319.88</b>	<b>100</b>
31417F3G1	ABERDEEN PROVING GROUND FCU	1	\$186,000.00	0.06
	ACACIA FEDERAL SAVINGS BANK	1	\$228,400.00	0.08
	ACADEMY MORTGAGE CORPORATION	7	\$1,587,421.00	0.54
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$262,500.00	0.09
	ALERUS MORTGAGE	1	\$253,000.00	0.09
	ALTRA FEDERAL CREDIT UNION	3	\$637,200.00	0.22
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$454,300.96	0.15
	AMERICAN BANK CENTER	1	\$412,000.00	0.14
	AMERICAN FEDERAL SAVINGS BANK	2	\$620,664.68	0.21
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,733,122.18	0.59
	AMERICAN HEARTLAND BANK AND TRUST	1	\$194,699.76	0.07
	AMERICAN NATIONAL BANK FOX CITIES	1	\$199,400.00	0.07
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$391,300.00	0.13
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,251,000.00	0.42
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.07
	AMERIPRO FUNDING, INC	1	\$205,000.00	0.07
	ANCHORBANK, FSB	2	\$382,000.00	0.13
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$333,500.00	0.11
	ARIZONA STATE CREDIT UNION	4	\$1,108,850.00	0.37
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.09
	ASSOCIATED BANK	6	\$1,714,300.00	0.58
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,082,000.00	0.7

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,800.00	0.08
	AUBURNBANK	1	\$256,000.00	0.09
	BANCFIRST	3	\$845,350.00	0.29
	BANCORPSOUTH BANK	4	\$1,053,250.62	0.36
	BANK FIRST NATIONAL	1	\$270,000.00	0.09
	BANK MUTUAL	5	\$1,328,564.71	0.45
	BANK OF ABBEVILLE & TRUST CO.	1	\$313,700.00	0.11
	BANK OF DEERFIELD	2	\$592,400.00	0.2
	BANK OF FARMINGTON	1	\$409,500.00	0.14
	BANK OF HAWAII	6	\$2,908,000.00	0.98
	BANK OF LANCASTER	1	\$175,000.00	0.06
	BANK OF OAKFIELD	1	\$180,000.00	0.06
	BANK OF QUINCY	1	\$186,000.00	0.06
	BANK OF SPRINGFIELD	1	\$403,200.00	0.14
	BANK OF THE CASCADES	1	\$245,000.00	0.08
	BANK OF WASHINGTON	1	\$229,960.00	0.08
	BANK OF WHITTIER, N.A.	1	\$181,050.00	0.06
	BANKERS TRUST COMPANY	2	\$666,314.57	0.23
	BANKIOWA	1	\$218,048.71	0.07
	BANNER BANK	1	\$268,200.00	0.09
	BAXTER CREDIT UNION	6	\$1,778,300.00	0.6
	BAY FEDERAL CREDIT UNION	2	\$670,000.00	0.23
	BAYCOAST BANK	2	\$445,298.08	0.15
	BELL STATE BANK & TRUST	3	\$1,003,000.00	0.34
	BEST ADVANTAGE CREDIT UNION	1	\$176,700.00	0.06
	BLACK HILLS FEDERAL CREDIT UNION	1	\$220,000.00	0.07
	BLACKHAWK BANK	1	\$196,000.00	0.07
	BLUELEAF LENDING, LLC	1	\$264,000.00	0.09
	BNYMELLON	2	\$620,400.00	0.21
	BOEING EMPLOYEES' CREDIT UNION	1	\$227,606.67	0.08
	BORDER STATE BANK	1	\$188,196.81	0.06
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$249,000.00	0.08
	BREMER BANK NATIONAL ASSOCIATION	1	\$190,500.00	0.06
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,378,000.00	0.47
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$346,000.00	0.12
	BROKER SOLUTIONS, INC.	2	\$601,500.00	0.2
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$302,000.00	0.1
	BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.14
	BUSEY BANK,	1	\$228,500.00	0.08
	BUSINESS FIRST BANK	1	\$394,000.00	0.13
	CABARRUS BANK & TRUST	1	\$220,000.00	0.07
	CALIFORNIA CREDIT UNION	1	\$315,000.00	0.11
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$791,300.00	0.27

CARROLLTON BANK	1	\$395,500.00	0.13
CASHCALL, INC.	47	\$14,964,844.33	5.05
CASTLE & COOKE MORTGAGE, LLC	3	\$974,100.00	0.33
CENTENNIAL LENDING, LLC	1	\$223,000.00	0.08
CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.08
CENTRAL PACIFIC BANK	1	\$695,000.00	0.23
CENTRAL SAVINGS BANK	1	\$376,000.00	0.13
CENTURY LENDING COMPANY	7	\$2,313,143.00	0.78
CHARLES RIVER BANK	1	\$224,000.00	0.08
CHERRY CREEK MORTGAGE CO., INC.	2	\$386,850.00	0.13
CMG FINANCIAL	7	\$2,657,400.00	0.9
CMG MORTGAGE INC	1	\$417,000.00	0.14
COBALT MORTGAGE	7	\$2,231,675.00	0.75
COBALTMORTGAGE	1	\$236,200.00	0.08
COLFAX BANKING COMPANY	1	\$228,000.00	0.08
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$742,829.10	0.25
COMERICA BANK	2	\$707,200.00	0.24
COMMUNITY FIRST BANK	1	\$296,685.95	0.1
COMMUNITY MORTGAGE FUNDING, LLC	2	\$552,000.00	0.19
COMMUNITY STATE BANK OF ROCK FALLS	1	\$291,500.00	0.1
COMMUNITY TRUST BANK	1	\$279,750.00	0.09
COMMUNITYONE BANK, N.A.	2	\$441,000.00	0.15
CONVERSE COUNTY BANK	1	\$393,000.00	0.13
CORNERSTONE HOME LENDING	1	\$223,300.00	0.08
CORNERSTONE MORTGAGE COMPANY	2	\$599,300.00	0.2
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$228,839.00	0.08
CORNERSTONE MORTGAGE, INC.	2	\$456,280.00	0.15
CORTRUST MORTGAGE, INC	2	\$409,600.00	0.14
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$586,400.00	0.2
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,600.00	0.07
CUSTOMERS BANK	5	\$2,194,000.00	0.74
DALLAS WHOLESALE	1	\$240,000.00	0.08
DARIEN ROWAYTON BANK (POST)	1	\$292,800.00	0.1
DELMAR FINANCIAL	2	\$572,700.00	0.19
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,350.00	0.09
DEXTER CREDIT UNION	1	\$253,608.92	0.09
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.14
E MORTGAGE MANAGEMENT LLC	1	\$235,256.09	0.08
EDGAR COUNTY BANK AND TRUST CO DBA PROSPECT BANK	1	\$270,000.00	0.09
ELEVATIONS CREDIT UNION	7	\$1,821,350.00	0.62
ELI LILLY FEDERAL CREDIT UNION	1	\$214,661.63	0.07
ENVOY MORTGAGE, LTD.	1	\$190,000.00	0.06
EQUITABLE CO-OPERATIVE BANK	1	\$197,701.78	0.07

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$607,500.00	0.21
	EXCEL MORTGAGE SERVICING, INC.	2	\$516,000.00	0.17
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$818,500.00	0.28
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$228,000.00	0.08
	FAA CREDIT UNION	1	\$334,000.00	0.11
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,134.40	0.07
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$400,000.00	0.14
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,990,946.00	1.01
	FARMERS STATE BANK	1	\$367,800.00	0.12
	FBC MORTGAGE, LLC	2	\$559,808.00	0.19
	FIDELITY BANK	6	\$1,729,954.24	0.58
	FIDELITY BANK - ALPHARETTA	3	\$800,987.95	0.27
	FIDELITY BANK - METRO	1	\$197,819.95	0.07
	FIDELITY BANK - STERLING	1	\$445,000.00	0.15
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$396,000.00	0.13
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$618,000.00	0.21
	FIDELITY COOPERATIVE BANK	1	\$184,700.00	0.06
	FINANCIAL PARTNERS CREDIT UNION	1	\$334,000.00	0.11
	FIREFIGHTERS CREDIT UNION	1	\$177,000.00	0.06
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$483,100.00	0.16
	FIRST BANK FINANCIAL CENTRE	1	\$234,000.00	0.08
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,871,750.00	0.63
	FIRST CHOICE BANK	1	\$227,500.00	0.08
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,464,901.78	0.49
	FIRST CITIZENS BANK AND TRUST CO.	6	\$1,674,319.01	0.57
	FIRST COLEBROOK BANK	1	\$235,000.00	0.08
	FIRST COMMUNITY CREDIT UNION	3	\$759,356.62	0.26
	FIRST COMMUNITY MORTGAGE, INC.	4	\$986,500.00	0.33
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$375,300.00	0.13
	FIRST FEDERAL BANK, FSB	2	\$554,285.00	0.19
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$998,600.00	0.34
	FIRST FEDERAL SAVINGS BANK	1	\$280,800.00	0.09
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$196,676.53	0.07
	FIRST INTERSTATE BANK	9	\$2,378,915.00	0.8
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$275,000.00	0.09
	FIRST MORTGAGE COMPANY, LLC	2	\$531,200.00	0.18
	FIRST MORTGAGE COMPANY, LLC	2	\$601,500.00	0.2
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,600.00	0.1
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$190,000.00	0.06
	FIRST NATIONAL BANK ALASKA	1	\$403,100.00	0.14
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$180,702.49	0.06
	FIRST NATIONAL BANK OF ST LOUIS	3	\$631,243.31	0.21
	FIRST NIAGARA BANK, N.A.	1	\$390,000.00	0.13

FIRST NORTHERN CREDIT UNION	1	\$281,700.00	0.1
FIRST REPUBLIC BANK	1	\$624,541.15	0.21
FIRST RESIDENTIAL MORTGAGE	1	\$175,000.00	0.06
FIRST STATE BANK OF ST. CHARLES	1	\$255,106.88	0.09
FIRST STATE BANK SHANNON-POLO	1	\$255,000.00	0.09
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$395,500.00	0.13
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,360,250.00	0.8
FIRST UNITED BANK AND TRUST COMPANY	2	\$616,610.00	0.21
FIRSTAR BANK, N.A.	1	\$264,000.00	0.09
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$232,117.84	0.08
FIRSTMERIT BANK, N.A.	1	\$180,000.00	0.06
FIRSTTRUST BANK	3	\$641,500.00	0.22
FORT COMUNITY CREDIT UNION	1	\$180,500.00	0.06
FORUM CREDIT UNION	1	\$400,000.00	0.14
FOUNTAIN CITY FUNDING, INC.	1	\$185,000.00	0.06
FOX COMMUNITIES CREDIT UNION	1	\$256,200.00	0.09
FRANSEN BANK & TRUST	1	\$236,000.00	0.08
FREMONT BANK	8	\$3,437,273.49	1.16
FULTON BANK, N.A.	5	\$1,268,488.75	0.43
GATEWAY MORTGAGE CORPORATION	1	\$185,900.00	0.06
GATEWAY MORTGAGE GROUP, LLC	1	\$236,250.00	0.08
GENERAL MILLS CREDIT UNION	2	\$455,257.20	0.15
GENERAL MILLS FEDERAL CREDIT UNION	1	\$177,000.00	0.06
GMFS LLC	2	\$437,900.00	0.15
GRAND BANK NA	3	\$760,400.00	0.26
GREAT WESTERN BANK	2	\$527,780.00	0.18
GREATER NEVADA MORTGAGE SERVICES	1	\$194,450.00	0.07
GREENLIGHT FINANCIAL SERVICES	3	\$1,185,700.00	0.4
GREYLOCK FEDERAL CREDIT UNION	1	\$241,000.00	0.08
GUARANTY TRUST COMPANY	1	\$180,000.00	0.06
GUARDIAN MORTGAGE COMPANY, INC.	2	\$652,750.00	0.22
GUILD MORTGAGE COMPANY	2	\$404,000.00	0.14
HARBOR CREDIT UNION	1	\$202,000.00	0.07
HARBORONE CREDIT UNION	1	\$203,612.00	0.07
HEARTLAND BANK	2	\$389,364.00	0.13
HILLS BANK AND TRUST COMPANY	1	\$241,600.00	0.08
HILLTOP NATIONAL BANK	1	\$248,800.00	0.08
HIWAY FEDERAL CREDIT UNION	2	\$685,000.00	0.23
HNB NATIONAL BANK	1	\$288,000.00	0.1
HOME FEDERAL BANK	1	\$228,000.00	0.08
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.14
HOME SAVINGS AND LOAN CO	1	\$222,000.00	0.07
HONOLULU HOMELOANS, INC.	1	\$288,450.00	0.1
HORIZON BANK N A	1	\$176,000.00	0.06



IC FEDERAL CREDIT UNION	1	\$253,000.00	0.09
IDAHO CENTRAL CREDIT UNION	2	\$520,864.00	0.18
ILLINI BANK	1	\$244,538.37	0.08
IMORTGAGE.COM, INC.	8	\$2,156,186.46	0.73
INDEPENDENT BANK	3	\$715,500.00	0.24
INLAND HOME MORTGAGE COMPANY	1	\$282,544.81	0.1
INVESTORS HOME MORTGAGE	3	\$977,600.00	0.33
JONAH BANK OF WYOMING, A STATE BANK	1	\$250,750.00	0.08
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.14
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$5,843,776.72	1.97
LANDMARK COMMUNITY BANK	1	\$412,500.00	0.14
LANDMARK CREDIT UNION	3	\$671,904.78	0.23
LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$728,500.00	0.25
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$333,700.00	0.11
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$368,000.00	0.12
LEOMINSTER CREDIT UNION	1	\$196,000.00	0.07
LIBERTY BANK	1	\$252,601.84	0.09
LIBERTY SAVINGS BANK, FSB	2	\$474,000.00	0.16
LINCOLN SAVINGS BANK	1	\$288,800.00	0.1
LINN AREA CREDIT UNION	1	\$188,709.00	0.06
LOANDEPOT.COM, LLC	3	\$817,200.00	0.28
LOS ANGELES FIREMENS CREDIT UNION	1	\$398,000.00	0.13
M/I FINANCIAL CORP.	1	\$230,000.00	0.08
MACON BANK, INC	2	\$388,000.00	0.13
MARION COUNTY STATE BANK	1	\$300,000.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,000.00	0.11
MASSMUTUAL FEDERAL CREDIT UNION	1	\$228,000.00	0.08
MAX CREDIT UNION	2	\$603,000.00	0.2
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$284,750.00	0.1
MEGASTAR FINANCIAL CORP	2	\$582,050.00	0.2
MEGASTAR FINANCIAL CORP.	1	\$180,000.00	0.06
MEMBERS MORTGAGE COMPANY, INC.	1	\$270,000.00	0.09
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$424,308.04	0.14
METRO CREDIT UNION	4	\$953,848.64	0.32
METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$226,400.00	0.08
MID AMERICA BANK	1	\$229,000.00	0.08
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$304,000.00	0.1
MIDDLETON COMMUNITY BANK	1	\$275,000.00	0.09
MIDLAND COMMUNITY BANK	1	\$191,200.00	0.06
MIDSOUTH BANK	1	\$417,000.00	0.14

MIDWEST COMMUNITY BANK	1	\$194,200.00	0.07
MINNESOTA BANK AND TRUST	1	\$275,000.00	0.09
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$490,909.32	0.17
MISSOURI CREDIT UNION	1	\$185,600.00	0.06
MONTICELLO BANKING COMPANY	1	\$252,000.00	0.09
MOUNT VERNON BANK	1	\$296,000.00	0.1
MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.14
MT MCKINLEY BANK	1	\$400,000.00	0.14
NAT RES - NEVADA	2	\$504,500.00	0.17
NAT RES - SAN DIEGO COUNTY	2	\$715,000.00	0.24
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$285,549.90	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$264,000.00	0.09
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,638.09	0.08
NATIONWIDE BANK	5	\$1,278,852.94	0.43
NETWORK FUNDING, L.P.	3	\$908,500.00	0.31
NICOLET NATIONAL BANK	1	\$396,000.00	0.13
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$275,056.86	0.09
NORTHWEST FEDERAL CREDIT UNION	7	\$2,061,169.67	0.7
NORTHWESTERN MORTGAGE CO.	2	\$460,715.00	0.16
NUMERICA CREDIT UNION	2	\$408,800.00	0.14
O A MORTGAGE SERVICES	8	\$2,738,000.00	0.92
OAKTREE FUNDING CORPORATION	1	\$296,330.77	0.1
OLD SECOND NATIONAL BANK	1	\$184,100.00	0.06
OPES ADVISORS, INC.	2	\$990,350.00	0.33
OREGONIANS FEDERAL CREDIT UNION	1	\$180,200.00	0.06
PACIFIC BAY LENDING GROUP	1	\$275,600.00	0.09
PACIFIC TRUST BANK	1	\$208,750.00	0.07
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$468,000.00	0.16
PANHANDLE STATE BANK	1	\$416,000.00	0.14
PARKSIDE LENDING	1	\$246,000.00	0.08
PARTNERS FEDERAL CREDIT UNION	2	\$993,200.00	0.34
PATELCO CREDIT UNION	3	\$843,800.00	0.29
PENTAGON FEDERAL C. U.	15	\$4,100,420.34	1.39
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$352,250.00	0.12
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$182,000.00	0.06
PHOENIX WHOLESALE	1	\$464,000.00	0.16
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,493,419.00	2.19
PINNACLE MORTGAGE GROUP, INC.	1	\$370,300.00	0.13
PIONEER BANK	2	\$516,086.59	0.17
PIONEER BANK & TRUST, A CORPORATION	1	\$401,353.40	0.14
PLAINS COMMERCE BANK	2	\$507,100.00	0.17
PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000.00	0.06
PLAZA HOME MORTGAGE	2	\$479,000.00	0.16

	PLAZA HOME MORTGAGE, INC.	2	\$415,800.00	0.14
	PMAC LENDING SERVICES, INC.	2	\$457,100.00	0.15
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$549,500.00	0.19
	PREMIER ATLANTA MORTGAGE COMPA	1	\$312,000.00	0.11
	PRIMARY CAPITAL ADVISORS LC	1	\$233,000.00	0.08
	PROVIDENT CREDIT UNION	3	\$1,205,000.00	0.41
	PROVINCIAL BANK	1	\$209,600.00	0.07
	PUBLIC SERVICE CREDIT UNION	1	\$298,000.00	0.1
	QUALSTAR CREDIT UNION	1	\$205,000.00	0.07
	QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.07
	RABOBANK, N.A.	1	\$280,100.00	0.09
	RAYMOND JAMES BANK, N.A.	2	\$798,920.00	0.27
	RAYNE STATE BANK AND TRUST COMPANY	1	\$345,600.00	0.12
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,218,376.38	1.42
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,765,612.33	0.6
	RENASANT BANK	2	\$560,400.00	0.19
	RESIDENTIAL HOME FUNDING CORP.	1	\$228,000.00	0.08
	RICHLAND COUNTY BANK	1	\$248,000.00	0.08
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$236,100.00	0.08
	RMC VANGUARD MORTGAGE CO.	4	\$1,197,027.78	0.4
	RMC VANGUARD MORTGAGE CORP	1	\$227,300.00	0.08
	RMK FINANCIAL CORP	2	\$470,900.00	0.16
	ROCKY MOUNTAIN BANK	1	\$399,500.00	0.13
	ROGUE FEDERAL CREDIT UNION	1	\$229,200.00	0.08
	ROLLSTONE BANK & TRUST	1	\$333,000.00	0.11
	ROUNDPOINT MORTGAGE COMPANY	30	\$9,360,625.18	3.16
	ROYAL CREDIT UNION	1	\$258,000.00	0.09
	SAFE CREDIT UNION	4	\$934,620.67	0.32
	SALISBURY BANK AND TRUST COMPANY	1	\$282,000.00	0.1
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,061,923.20	0.36
	SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	0.12
	SAN FRANCISCO FIRE CRESIT UNION	1	\$200,000.00	0.07
	SANDIA AREA FEDERAL CREDIT UNION	1	\$216,596.07	0.07
	SAVINGS BANK OF DANBURY	2	\$463,253.67	0.16
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,734,960.81	1.26
	SECURITY STATE BANK	1	\$219,000.00	0.07
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$263,076.17	0.09
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$208,000.00	0.07
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$226,500.00	0.08
	SHEA MORTGAGE INC.	3	\$795,607.00	0.27
	SHORE MORTGAGE	3	\$791,998.76	0.27
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,809,061.55	2.98

SIR FEDERAL CREDIT UNION	1	\$229,000.00	0.08
SOVEREIGN BANK, N.A.	11	\$3,103,904.26	1.05
SPACE COAST CREDIT UNION	1	\$203,678.95	0.07
STANDARD MORTGAGE CORPORATION	1	\$323,199.00	0.11
STATE BANK OF CROSS PLAINS	1	\$258,750.00	0.09
STATE BANK OF WATERLOO	1	\$184,000.00	0.06
STC CAPITAL BANK	1	\$200,900.00	0.07
STEARNS LENDING INC.	55	\$15,659,626.37	5.29
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$933,208.71	0.32
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$528,500.00	0.18
STOCK YARDS BANK & TRUST COMPANY	2	\$440,610.00	0.15
STOCKMAN BANK OF MONTANA	3	\$775,720.00	0.26
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$206,481.60	0.07
SUMMIT CREDIT UNION	6	\$1,756,700.00	0.59
SUMMIT FUNDING, INC.	1	\$179,992.00	0.06
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$241,200.00	0.08
SWBC MORTGAGE CORPORATION	4	\$1,082,798.00	0.37
T. J. FINANCIAL, INC.	3	\$923,500.00	0.31
TALMER BANK AND TRUST	1	\$372,000.00	0.13
THE BRYN MAWR TRUST COMPANY	1	\$281,000.00	0.09
THE COLUMBIA BANK	1	\$252,000.00	0.09
THE F&M BANK & TRUST COMPANY	1	\$230,000.00	0.08
THE FIRST NATIONAL BANK IN AMBOY	1	\$195,500.00	0.07
THE METROPOLITAN BANK	1	\$309,022.83	0.1
THE MORTGAGE SOURCE, INC.	1	\$210,400.00	0.07
THE NATIONAL BANK OF INDIANAPOLIS	2	\$644,900.00	0.22
THE POPLAR GROVE STATE BANK	1	\$243,000.00	0.08
THRIVENT FEDERAL CREDIT UNION	2	\$726,200.00	0.25
TLC COMMUNITY CREDIT UNION	1	\$221,950.00	0.07
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$416,314.57	0.14
TOWER FEDERAL CREDIT UNION	2	\$636,641.00	0.22
TOWNE MORTGAGE COMPANY	1	\$332,169.00	0.11
UMPQUA BANK	5	\$1,277,408.09	0.43
UNCLE CREDIT UNION	2	\$552,160.44	0.19
UNION SAVINGS BANK	15	\$4,089,348.97	1.38
UNION STATE BANK OF FARGO, A CORPORATION	1	\$195,658.00	0.07
UNITED BANK & TRUST	4	\$1,526,600.00	0.52
UNITED WHOLESALE MORTGAGE	17	\$4,919,753.48	1.66
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,600.00	0.09
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$225,000.00	0.08
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$474,600.00	0.16
UNIVEST BANK AND TRUST CO	1	\$416,250.00	0.14
VALLEY BANK	1	\$219,653.77	0.07
VALLEY NATIONAL BANK	14	\$4,024,965.60	1.36

	VECTRA BANK COLORADO, NA	2	\$795,090.41	0.27
	VIEWPOINT BANK	4	\$1,587,473.96	0.54
	VILLAGE MORTGAGE	1	\$226,018.00	0.08
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,400.00	0.16
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$908,000.00	0.31
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,200.00	0.13
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$300,000.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,900.00	0.08
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$696,084.56	0.24
	WATERSTONE MORTGAGE CORPORATION	1	\$182,000.00	0.06
	WAUKESHA STATE BANK	2	\$593,477.02	0.2
	WEBSTER BANK, N.A.	3	\$896,446.00	0.3
	WESCOM CENTRAL CREDIT UNION	5	\$1,466,350.00	0.5
	WEST CENTRAL BANK	1	\$243,000.00	0.08
	WEST COMMUNITY CREDIT UNION	1	\$310,000.00	0.1
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$290,400.00	0.1
	WESTERN BANCORP	1	\$248,000.00	0.08
	WESTERN REGION RETAIL	2	\$539,000.00	0.18
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$283,572.25	0.1
	WICHITA FEDERAL CREDIT UNION	1	\$218,000.00	0.07
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,099,500.00	0.37
	WJ BRADLEY MORTGAGE CAPITAL LLC.	6	\$2,174,190.00	0.73
	WORKERS' CREDIT UNION	1	\$204,000.00	0.07
	WRIGHT-PATT CREDIT UNION, INC.	2	\$630,000.00	0.21
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$374,800.00	0.13
	Unavailable	15	\$4,117,367.70	1.26
<b>Total</b>		<b>1,020</b>	<b>\$296,057,103.79</b>	<b>100</b>
31417F3H9	ABBEVILLE BUILDING & LOAN	2	\$436,000.00	0.18
	ABBEVILLE BUILDING AND LOAN	2	\$432,703.75	0.17
	ABERDEEN PROVING GROUND FCU	1	\$356,000.00	0.14
	ACADEMY MORTGAGE CORPORATION	9	\$2,814,520.00	1.13
	ADVANTAGE BANK	1	\$201,600.00	0.08
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$249,600.00	0.1
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$396,000.00	0.16
	AEROSPACE FEDERAL CREDIT UNION	1	\$337,100.00	0.14
	AFFILIATED MORTGAGE COMPANY	2	\$394,500.00	0.16
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$894,160.97	0.36
	ALERUS MORTGAGE	3	\$855,204.13	0.34
	ALLSOUTH FEDERAL CREDIT UNION	1	\$351,134.31	0.14
	ALTRA FEDERAL CREDIT UNION	1	\$219,600.00	0.09

	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,028,290.00	0.41
	AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.08
	AMERICAN BANK CENTER	1	\$249,000.00	0.1
	AMERICAN FEDERAL SAVINGS BANK	2	\$483,270.00	0.19
	AMERICAN FINANCIAL RESOURCES, INC	11	\$3,007,984.68	1.21
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.14
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,109,000.00	0.45
	AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.13
	ANCHORBANK, FSB	4	\$1,038,500.00	0.42
	ARIZONA BANK AND TRUST	2	\$606,600.00	0.24
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$215,910.00	0.09
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$621,000.00	0.25
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,793,251.50	1.93
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$213,750.00	0.09
	AUBURNBANK	1	\$398,996.00	0.16
	BANCORPSOUTH BANK	10	\$2,765,613.00	1.11
	BANK OF ABBEVILLE & TRUST CO.	1	\$276,200.00	0.11
	BANK OF HAWAII	7	\$2,222,000.00	0.9
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$286,000.00	0.12
	BANK OF SPRINGFIELD	1	\$217,500.00	0.09
	BANK OF WESTON	1	\$204,000.00	0.08
	BANNER BANK	2	\$532,000.00	0.21
	BAXTER CREDIT UNION	7	\$2,266,500.00	0.91
	BAYCOAST BANK	3	\$838,678.00	0.34
	BELL STATE BANK & TRUST	3	\$818,201.41	0.33
	BLUELEAF LENDING, LLC	5	\$1,464,150.00	0.59
	BNYMELLON	4	\$941,056.00	0.38
	BOEING EMPLOYEES' CREDIT UNION	2	\$719,033.40	0.29
	BOONE COUNTY NATIONAL BANK	3	\$782,444.84	0.32
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$707,100.00	0.28
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,184,002.79	0.48
	CAMBRIDGE SAVINGS BANK	2	\$478,800.00	0.19
	CARDINAL FINANCIAL COMPANY, L.P.	10	\$2,979,900.00	1.2
	CASHCALL, INC.	40	\$14,333,519.66	5.77
	CASTLE & COOKE MORTGAGE, LLC	2	\$701,000.00	0.28
	CHEMICAL BANK	2	\$654,600.00	0.26
	CHERRY CREEK MORTGAGE CO., INC.	3	\$677,300.00	0.27
	CITADEL FEDERAL CREDIT UNION	1	\$273,500.00	0.11
	CITIZENS FINANCIAL BANK	1	\$362,500.00	0.15
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$536,400.00	0.22

	CMG FINANCIAL	2	\$443,000.00	0.18
	COASTAL FEDERAL CREDIT UNION	2	\$417,348.91	0.17
	COBALT MORTGAGE	12	\$4,344,980.00	1.75
	COLUMBIA CREDIT UNION	1	\$189,500.00	0.08
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$397,776.00	0.16
	COMMUNITY SAVINGS BANK	1	\$288,000.00	0.12
	COMMUNITYONE BANK, N.A.	1	\$232,500.00	0.09
	CORNERSTONE HOME LENDING	1	\$380,500.00	0.15
	CORNERSTONE HOME LENDING, INC.	1	\$385,500.00	0.16
	CORNERSTONE MORTGAGE COMPANY	2	\$670,600.00	0.27
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.17
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$201,800.00	0.08
	CUSO MORTGAGE CORPORATION	2	\$479,000.00	0.19
	DEAN COOPERATIVE BANK	1	\$385,000.00	0.16
	DEERE EMPLOYEES CREDIT UNION	1	\$183,200.00	0.07
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17
	DHI MORTGAGE COMPANY, LTD.	1	\$364,248.00	0.15
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$399,129.00	0.16
	DIME BANK	1	\$304,000.00	0.12
	DUBUQUE BANK AND TRUST	2	\$415,400.00	0.17
	DUPACO COMMUNITY CREDIT UNION	1	\$393,100.00	0.16
	ELEVATIONS CREDIT UNION	7	\$1,956,500.00	0.79
	ENT FEDERAL CREDIT UNION	2	\$430,306.75	0.17
	EQUITY HOME MORTGAGE, LLC	1	\$250,800.00	0.1
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$909,000.00	0.37
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.17
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$211,627.12	0.09
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$2,161,622.00	0.87
	FBC MORTGAGE, LLC	1	\$199,500.00	0.08
	FIDELITY BANK	8	\$2,094,405.92	0.84
	FIDELITY BANK - ALPHARETTA	4	\$1,489,469.76	0.6
	FIDELITY BANK - BUCKHEAD	1	\$214,000.00	0.09
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,753,025.67	0.71
	FINANCIAL PARTNERS CREDIT UNION	3	\$887,000.00	0.36
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$232,617.01	0.09
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,260,950.00	0.51
	FIRST CHOICE LOAN SERVICES, INC.	1	\$336,500.00	0.14
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$225,000.00	0.09
	FIRST CITIZENS BANK AND TRUST CO.	1	\$201,000.00	0.08
	FIRST FEDERAL BANK	1	\$206,000.00	0.08
	FIRST FEDERAL BANK OF LOUISIANA	1	\$270,000.00	0.11
		1	\$224,000.00	0.09

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK				
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,915,913.39	0.77	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$850,500.00	0.34	
FIRST HAWAIIAN BANK	1	\$430,000.00	0.17	
FIRST INTERSTATE BANK	9	\$2,521,081.00	1.02	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$561,585.00	0.23	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$712,665.00	0.29	
FIRST MORTGAGE COMPANY, LLC	4	\$1,153,335.00	0.46	
FIRST MORTGAGE COMPANY, LLC	2	\$465,763.00	0.19	
FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.07	
FIRST NATIONAL BANK OF CARMI	1	\$180,000.00	0.07	
FIRST NATIONAL BANK OF ST LOUIS	2	\$682,650.00	0.27	
FIRST NIAGARA BANK, N.A.	5	\$1,481,700.00	0.6	
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17	
FIRST REPUBLIC BANK	1	\$542,160.27	0.22	
FIRST STATE BANK OF ILLINOIS	1	\$225,429.80	0.09	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,793,700.00	1.93	
FIRST UNITED BANK AND TRUST COMPANY	4	\$912,391.00	0.37	
FIRSTBANK PR DBA FIRSTBANK FKORIDA	1	\$260,000.00	0.1	
FIRSTTRUST BANK	2	\$498,000.00	0.2	
FNB BANK, N.A.	4	\$1,152,232.10	0.46	
FREMONT BANK	9	\$3,843,577.87	1.55	
FULTON BANK OF NEW JERSEY	1	\$191,991.93	0.08	
FULTON BANK, N.A.	14	\$4,663,646.52	1.88	
GEO CORP INC	1	\$400,000.00	0.16	
GMFS LLC	2	\$405,020.00	0.16	
GOLD COAST FEDERAL CREDIT UNION	1	\$199,685.24	0.08	
GREAT WESTERN BANK	2	\$475,109.82	0.19	
GREENLIGHT FINANCIAL SERVICES	8	\$2,591,479.92	1.04	
GREYLOCK FEDERAL CREDIT UNION	2	\$435,200.00	0.18	
GUARANTY TRUST COMPANY	1	\$179,700.00	0.07	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$320,000.00	0.13	
GUILD MORTGAGE COMPANY	1	\$236,597.00	0.1	
HARBORONE CREDIT UNION	4	\$1,203,837.08	0.48	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,000.00	0.09	
HEARTLAND BANK	5	\$1,473,306.17	0.59	
HIWAY FEDERAL CREDIT UNION	1	\$211,650.00	0.09	
HOME LOANS TODAY	1	\$386,800.00	0.16	
HONOLULU HOMELOANS, INC.	1	\$341,700.00	0.14	
HORIZON BANK N A	1	\$341,583.00	0.14	
HORIZON BANK, N.A.	1	\$234,000.00	0.09	
IDAHO CENTRAL CREDIT UNION	1	\$245,000.00	0.1	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$395,000.00	0.16	
IMORTGAGE.COM, INC.	5	\$1,410,002.24	0.57	



INDEPENDENT BANK	3	\$756,800.00	0.3
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.25
INVESTORS HOME MORTGAGE	4	\$1,530,000.00	0.62
IOWA BANKERS MORTGAGE CORPORATION	1	\$359,500.00	0.14
JEFFERSON BANK OF MISSOURI	1	\$365,400.00	0.15
JONAH BANK OF WYOMING, A STATE BANK	1	\$328,500.00	0.13
L&N FEDERAL CREDIT UNION	1	\$261,000.00	0.11
LAKE AREA MORTGAGE	1	\$320,000.00	0.13
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,311,100.00	1.33
LANDMARK CREDIT UNION	2	\$420,350.00	0.17
LANGLEY FEDERAL CREDIT UNION 402897	1	\$216,000.00	0.09
LEADERONE FINANCIAL CORPORATION	1	\$189,206.00	0.08
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$384,000.00	0.15
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$249,000.00	0.1
LIBERTY BANK	1	\$332,464.38	0.13
LOANDEPOT.COM, LLC	4	\$1,277,500.00	0.51
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$902,500.00	0.36
M/I FINANCIAL CORP.	1	\$267,750.00	0.11
MACKINAC SAVINGS BANK, FSB	1	\$182,000.00	0.07
MAGNA BANK	2	\$604,360.00	0.24
MEGASTAR FINANCIAL CORP	2	\$531,912.00	0.21
MERIWEST MORTGAGE COMPANY,LLC	2	\$601,000.00	0.24
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.09
METCALF BANK	1	\$270,000.00	0.11
METRO CREDIT UNION	1	\$283,553.04	0.11
MICHIGAN MUTUAL INC.	1	\$344,804.00	0.14
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$240,000.00	0.1
MIDWEST LOAN SERVICES, INC.	1	\$186,450.00	0.08
MINNESOTA BANK AND TRUST	3	\$595,000.00	0.24
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$256,000.00	0.1
MISSOULA FEDERAL CREDIT UNION	1	\$184,500.00	0.07
MLD MORTGAGE, INC.	1	\$573,750.00	0.23
MORTGAGE 1 INC	1	\$215,089.60	0.09
MOTOROLA EMPLOYEES CREDIT UNION	1	\$226,050.00	0.09
MOUNTAIN AMERICA CREDIT UNION	2	\$396,400.00	0.16
NAT RES - SAN DIEGO COUNTY	1	\$449,650.00	0.18
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,920.00	0.07
NCB, FSB	1	\$185,000.00	0.07
NETWORK FUNDING, L.P.	2	\$465,600.00	0.19
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$257,000.00	0.1
NEWTOWN SAVINGS BANK	1	\$257,022.00	0.1
NORTHWEST FEDERAL CREDIT UNION	5	\$1,790,618.77	0.72

NORTHWESTERN MORTGAGE CO.	4	\$1,206,624.32	0.49
O A MORTGAGE SERVICES	7	\$3,125,700.00	1.26
OCEANFIRST BANK	3	\$636,000.00	0.26
OLD SECOND NATIONAL BANK	1	\$194,333.00	0.08
OPES ADVISORS, INC.	6	\$2,323,700.00	0.94
ORANGE COUNTY'S CREDIT UNION	3	\$1,200,550.00	0.48
OREGONIANS FEDERAL CREDIT UNION	1	\$340,000.00	0.14
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$184,000.00	0.07
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$687,000.00	0.28
PANHANDLE STATE BANK	1	\$256,000.00	0.1
PARTNERS FEDERAL CREDIT UNION	3	\$810,321.71	0.33
PATELCO CREDIT UNION	1	\$254,952.00	0.1
PENTAGON FEDERAL C. U.	18	\$5,034,814.17	2.03
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$370,600.00	0.15
PEOPLES BANK, A WA CORPORATION	1	\$205,600.00	0.08
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$260,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,499,628.21	1.81
PLATINUM HOME MORTGAGE CORPORATION	1	\$398,000.00	0.16
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$604,000.00	0.24
PORT WASHINGTON STATE BANK	1	\$198,000.00	0.08
POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,600.00	0.08
PRAIRIE STATE BANK & TRUST	2	\$549,401.78	0.22
PREMIER AMERICA CREDIT UNION	2	\$510,426.33	0.21
PRIMEBANK	1	\$276,500.00	0.11
PROVIDENT CREDIT UNION	6	\$2,090,000.00	0.84
PURDUE FEDERAL CU	2	\$450,300.00	0.18
RANLIFE, INC.	1	\$600,300.00	0.24
RAYMOND JAMES BANK, N.A.	1	\$249,520.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,764,159.50	0.71
REDWOOD CREDIT UNION	1	\$201,000.00	0.08
RENASANT BANK	3	\$1,029,800.00	0.41
RIVER VALLEY BANK	1	\$219,000.00	0.09
RIVERMARK COMMUNITY CREDIT UNION	2	\$581,600.00	0.23
ROCKLAND FEDERAL CREDIT UNION	1	\$243,239.00	0.1
ROUNDPOINT MORTGAGE COMPANY	18	\$5,257,100.00	2.12
ROYAL CREDIT UNION	2	\$714,000.00	0.29
SAFE CREDIT UNION	2	\$371,043.75	0.15
SAN DIEGO COUNTY CREDIT UNION	2	\$625,613.87	0.25
SAN FRANCISCO FIRE CREDIT UNION	2	\$983,000.00	0.4
SAVINGS BANK OF DANBURY	1	\$315,000.00	0.13
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,098,135.03	1.25
SHEA MORTGAGE INC.	1	\$260,500.00	0.1
SHORE MORTGAGE	3	\$720,018.78	0.29
SHREWSBURY FEDERAL CREDIT UNION	2	\$601,200.00	0.24

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,275,497.10	0.92
	SIUSLAW BANK	1	\$261,000.00	0.11
	SOLARITY CREDIT UNION	1	\$346,000.00	0.14
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$345,509.00	0.14
	SOVEREIGN BANK, N.A.	3	\$762,900.00	0.31
	SPACE COAST CREDIT UNION	2	\$440,101.85	0.18
	ST.MARY'S BANK	1	\$180,000.00	0.07
	STANDARD BANK AND TRUST COMPANY	1	\$342,000.00	0.14
	STANDARD MORTGAGE CORPORATION	4	\$1,178,000.00	0.47
	STANDARD PACIFIC MORTGAGE, INC.	2	\$453,163.92	0.18
	STANFORD FCU	1	\$288,000.00	0.12
	STATE BANK OF CROSS PLAINS	3	\$649,500.00	0.26
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$670,000.00	0.27
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$356,000.00	0.14
	STEARNS LENDING INC.	9	\$2,931,750.00	1.18
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,473,400.00	0.59
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$601,000.00	0.24
	STOCK YARDS BANK & TRUST COMPANY	1	\$412,000.00	0.17
	STOCKMAN BANK OF MONTANA	2	\$617,000.00	0.25
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$276,200.00	0.11
	SUMMIT FUNDING, INC.	6	\$2,307,700.00	0.93
	SWBC MORTGAGE CORPORATION	6	\$1,591,683.00	0.64
	THE BRYN MAWR TRUST COMPANY	4	\$1,266,800.00	0.51
	THE COLUMBIA BANK	1	\$291,550.41	0.12
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,800.00	0.08
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$215,100.00	0.09
	THE MILFORD BANK	1	\$280,000.00	0.11
	THE PARK BANK	1	\$201,700.00	0.08
	TIB THE INDEPENDENT BANKERS BANK	1	\$175,100.00	0.07
	TOWER FEDERAL CREDIT UNION	2	\$377,250.00	0.15
	TRUSTONE	2	\$536,465.75	0.22
	UMPQUA BANK	3	\$727,200.00	0.29
	UNION SAVINGS BANK	15	\$4,219,796.30	1.7
	UNITED BANK & TRUST	4	\$1,001,000.00	0.4
	UNIVERSAL LENDING CORPORATION	1	\$243,000.00	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,005,083.17	0.4
	UNIVEST BANK AND TRUST CO	2	\$435,510.00	0.18
	VALLEY NATIONAL BANK	19	\$5,659,462.51	2.28
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17
	VECTRA BANK COLORADO, NA	1	\$180,416.92	0.07
	VENTURE BANK	2	\$834,000.00	0.34
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$856,200.00	0.34
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$757,000.00	0.3

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$684,000.00	0.28
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$500,000.00	0.2
	WALLICK AND VOLK, INC.	1	\$391,000.00	0.16
	WATERSTONE MORTGAGE CORPORATION	1	\$278,000.00	0.11
	WAUKESHA STATE BANK	1	\$386,267.78	0.16
	WEBSTER BANK, N.A.	3	\$788,592.07	0.32
	WESCOM CENTRAL CREDIT UNION	2	\$599,500.00	0.24
	WESLEND FINANCIAL CORP	1	\$379,000.00	0.15
	WESTERN REGION RETAIL	2	\$777,000.00	0.31
	WESTSTAR MORTGAGE, INC	1	\$217,000.00	0.09
	WESTSTAR MORTGAGE, INC.	2	\$725,000.00	0.29
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,009,745.57	0.41
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,525,312.00	1.02
	WJ BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,976,048.00	0.8
	WORKERS' CREDIT UNION	1	\$180,000.00	0.07
	WR STARKEY MORTGAGE, LLP.	1	\$417,000.00	0.17
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00	0.08
	Unavailable	12	\$3,278,857.12	1.34
<b>Total</b>		<b>822</b>	<b>\$248,260,266.64</b>	<b>100</b>
31417F3J5	1ST SECURITY BANK OF WASHINGTON	1	\$310,000.00	0.19
	ACADEMY MORTGAGE CORPORATION	5	\$999,106.00	0.61
	ADAMS MORTGAGE, INC.	1	\$217,000.00	0.13
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.25
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$283,736.33	0.17
	AFFILIATED MORTGAGE COMPANY	3	\$671,250.00	0.41
	ALLIED MORTGAGE GROUP	2	\$421,875.00	0.26
	AMERICAN FINANCIAL RESOURCES, INC	1	\$255,000.00	0.15
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$448,705.01	0.27
	AMERICAN SAVINGS BANK, F.S.B.	1	\$444,000.00	0.27
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,713.00	0.11
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$507,700.00	0.31
	AVIDIA BANK	1	\$210,000.00	0.13
	BANK OF HAWAII	2	\$1,076,000.00	0.65
	BANK OF THE CASCADES	1	\$244,639.07	0.15
	BANKERS' BANK	1	\$218,900.00	0.13
	BANNER BANK	1	\$278,400.00	0.17
	BROADVIEW MORTGAGE CORPORATION	5	\$1,611,000.00	0.98
	BROKER SOLUTIONS INC.	1	\$280,000.00	0.17
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,703,610.00	1.03

BROKER SOLUTIONS, INC.	3	\$1,061,500.00	0.64
CALIFORNIA CREDIT UNION	1	\$215,100.00	0.13
CASHCALL, INC.	19	\$4,878,854.79	2.95
CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.12
CENTURY LENDING COMPANY	2	\$501,500.00	0.3
CHELSEA GROTON BANK	1	\$192,375.00	0.12
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,327,000.00	0.8
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$407,766.04	0.25
CMG FINANCIAL	8	\$2,173,550.00	1.32
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$566,250.00	0.34
COBALT MORTGAGE	9	\$2,351,600.00	1.42
COBLAT MORTGAGE	1	\$204,750.00	0.12
COLUMBIA CREDIT UNION	1	\$283,000.00	0.17
COMERICA BANK	23	\$6,591,300.00	3.99
COMMERCE MORTGAGE	1	\$300,000.00	0.18
COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,500.00	0.15
CORNERSTONE HOME LENDING	1	\$229,675.94	0.14
CORNERSTONE HOME LENDING, INC.	1	\$204,750.00	0.12
CORNERSTONE MORTGAGE COMPANY	2	\$581,734.05	0.35
CUSO MORTGAGE, INC.	1	\$415,187.44	0.25
CUSTOMERS BANK	9	\$2,995,150.00	1.81
DENVER MORTGAGE	2	\$407,896.00	0.25
DHI MORTGAGE COMPANY, LTD.	1	\$175,675.00	0.11
DIME BANK	1	\$205,500.00	0.12
EASTLAND	1	\$321,000.00	0.19
ENVOY MORTGAGE, LTD.	1	\$250,895.99	0.15
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$208,500.00	0.13
EXCEL MORTGAGE SERVICING, INC	1	\$275,000.00	0.17
EXCEL MORTGAGE SERVICING, INC.	11	\$3,560,375.00	2.16
FARMINGTON BANK	1	\$241,500.00	0.15
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$602,110.61	0.36
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,349,750.00	0.82
FIRST CHOICE LOAN SERVICES, INC.	2	\$492,750.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,960.00	0.13
FIRST HOME MORTGAGE CORPORATION	2	\$461,750.00	0.28
FIRST INTERSTATE BANK	1	\$192,500.00	0.12
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$185,000.00	0.11
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,000.00	0.12
FIRST NIAGARA BANK, N.A.	1	\$266,000.00	0.16
FIRST REPUBLIC BANK	1	\$416,371.92	0.25
FIRST RESIDENTIAL MORTGAGE	1	\$193,718.00	0.12
FIRSTTRUST BANK	1	\$356,250.00	0.22
FREMONT BANK	54	\$14,760,213.44	8.94
FULTON BANK OF NEW JERSEY	1	\$197,000.00	0.12

FULTON BANK, N.A.	1	\$180,000.00	0.11
GEO CORP INC	1	\$367,387.00	0.22
GEO-CORP INC	1	\$240,000.00	0.15
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$474,950.00	0.29
GRAND BANK NA	11	\$3,429,000.00	2.08
GREENLIGHT FINANCIAL SERVICES	3	\$679,100.00	0.41
GUARANTY TRUST COMPANY	1	\$220,000.00	0.13
GUILD MORTGAGE COMPANY	4	\$942,000.00	0.57
HARBOR NATIONAL BANK	1	\$277,500.00	0.17
HOME FEDERAL SAVINGS BANK	1	\$240,500.00	0.15
HOMESTEAD FUNDING CORP.	2	\$562,000.00	0.34
HONOLULU HOMELOANS, INC.	1	\$249,750.00	0.15
IBERIABANK MORTGAGE COMPANY	1	\$250,000.00	0.15
IMORTGAGE.COM, INC.	5	\$1,333,927.94	0.81
INVESTORS HOME MORTGAGE	3	\$931,999.00	0.56
JMAC LENDING INC	1	\$295,000.00	0.18
JMAC LENDING, INC	3	\$825,900.00	0.5
JONAH BANK OF WYOMING	1	\$285,000.00	0.17
LAFAYETTE AMBASSADOR BANK	1	\$206,250.00	0.12
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,694,100.00	1.03
LEADERONE FINANCIAL CORPORATION	3	\$611,361.00	0.37
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$679,500.00	0.41
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$828,500.00	0.5
LIBERTY SAVINGS BANK, FSB	2	\$375,000.00	0.23
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$220,000.00	0.13
MAVERICK FUNDING CORP.	2	\$387,200.00	0.23
MERIWEST MORTGAGE COMPANY,LLC	2	\$574,000.00	0.35
MICHIGAN MUTUAL, INC.	1	\$220,000.00	0.13
MID AMERICA MORTGAGE	1	\$378,000.00	0.23
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$249,776.94	0.15
MOUNTAIN WEST FINANCIAL,INC	1	\$257,000.00	0.16
MT MCKINLEY BANK	1	\$196,000.00	0.12
NAT RES - SAN DIEGO COUNTY	1	\$360,000.00	0.22
NATIONAL BANK OF KANSAS CITY	1	\$190,000.00	0.12
NATIONS DIRECT MORTGAGE LLC	1	\$200,000.00	0.12
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$300,000.00	0.18
NETWORK FUNDING LP	1	\$400,000.00	0.24
NETWORK FUNDING, L.P.	1	\$214,500.00	0.13
O A MORTGAGE SERVICES	6	\$1,777,300.00	1.08
OLD SECOND NATIONAL BANK	1	\$407,000.00	0.25
ON Q FINANCIAL, INC.	1	\$255,000.00	0.15
OPES ADVISORS, INC.	4	\$1,439,600.00	0.87
PACIFIC BAY LENDING GROUP	9	\$2,558,000.00	1.55
PACIFIC TRUST BANK	1	\$517,500.00	0.31

	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$177,488.13	0.11
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,200.00	0.11
	PARKSIDE LENDING	4	\$739,000.00	0.45
	PEOPLES BANK, A WA CORPORATION	2	\$557,300.00	0.34
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$218,400.00	0.13
	PHOENIX WHOLESALE	1	\$196,000.00	0.12
	PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,896,325.00	4.18
	PLATINUM HOME MORTGAGE CORPORATION	1	\$279,000.00	0.17
	PLAZA HOME MORTGAGE	3	\$1,071,000.00	0.65
	PLAZA HOME MORTGAGE, INC.	3	\$743,250.00	0.45
	PMAC LENDING SERVICES, INC.	19	\$5,461,620.00	3.31
	PROFICIO MORTGAGE VENTURES LLC	1	\$269,800.00	0.16
	PROVIDENT CREDIT UNION	4	\$1,325,000.00	0.8
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$993,000.00	0.6
	RABOBANK, N.A.	1	\$405,000.00	0.25
	RANDOLPH SAVINGS BANK	1	\$320,000.00	0.19
	RANLIFE, INC.	1	\$280,000.00	0.17
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$208,000.00	0.13
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$851,000.00	0.52
	RENASANT BANK	1	\$198,800.00	0.12
	RESIDENTIAL FINANCE CORPORATION	1	\$590,200.00	0.36
	RESIDENTIAL HOME FUNDING CORP.	1	\$188,000.00	0.11
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$297,321.00	0.18
	RMC VANGUARD MORTGAGE CORP	3	\$797,400.00	0.48
	RMK FINANCIAL CORP	2	\$484,000.00	0.29
	ROCKY MOUNTAIN BANK	1	\$236,250.00	0.14
	ROUNDBANK	1	\$187,500.00	0.11
	ROUNDPOINT MORTGAGE COMPANY	1	\$290,000.00	0.18
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.15
	SEATTLE MORTGAGE COMPANY	1	\$253,000.00	0.15
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,111,800.00	0.67
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$11,830,149.59	7.16
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,500.00	0.18
	SOVEREIGN BANK, N.A.	2	\$484,611.73	0.29
	STANDARD PACIFIC MORTGAGE, INC.	1	\$273,904.00	0.17
	STATE BANK OF CROSS PLAINS	1	\$201,700.00	0.12
	STATE BANK OF SOUTHERN UTAH	1	\$231,800.00	0.14
	STEARNS LENDING INC.	36	\$10,981,181.93	6.65
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$247,251.77	0.15
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	4	\$1,678,819.09	1.02
	SUMMIT FUNDING, INC.	4	\$1,252,950.00	0.76

	T. J. FINANCIAL, INC.	3	\$1,054,000.00	0.64
	TALMER BANK AND TRUST	1	\$253,000.00	0.15
	THE PARK BANK	1	\$221,400.00	0.13
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$215,625.00	0.13
	TRAVIS CREDIT UNION	1	\$291,800.00	0.18
	UMPQUA BANK	5	\$1,095,900.00	0.66
	UNITED BANK & TRUST	1	\$250,000.00	0.15
	UNITED WHOLESALE MORTGAGE	22	\$6,559,446.46	3.97
	UNITY BANK, NJ BANKING CORPORATION	1	\$300,000.00	0.18
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.15
	VENTURE BANK	1	\$181,600.00	0.11
	VIEWPOINT BANK	16	\$5,457,350.00	3.3
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,000.00	0.17
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$506,750.00	0.31
	W.J. BRADLEY MORTGAGE CAPITAL LLC.1960	1	\$262,500.00	0.16
	WESTERN REGION RETAIL	4	\$1,427,000.00	0.86
	WESTERRA CREDIT UNION	1	\$179,762.97	0.11
	WISCONSIN BANK AND TRUST	1	\$221,000.00	0.13
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,044,982.82	0.63
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$905,300.00	0.55
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,000.00	0.11
	Unavailable	3	\$954,460.40	0.59
<b>Total</b>		<b>579</b>	<b>\$165,134,895.40</b>	<b>100</b>
31417F3K2	ACACIA FEDERAL SAVINGS BANK	1	\$303,000.00	0.4
	ACADEMY MORTGAGE CORPORATION	5	\$1,042,310.00	1.38
	AKT AMERICAN CAPITAL, INC.	2	\$655,000.00	0.87
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$258,750.00	0.34
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,750.00	0.36
	AMERICAN SAVINGS BANK, F.S.B.	2	\$660,400.00	0.88
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$367,500.00	0.49
	BANK OF AMERICAN FORK	2	\$434,000.00	0.58
	BANK OF HAWAII	1	\$300,000.00	0.4
	BANK OF WHITTIER, N.A.	1	\$200,000.00	0.27
	BARTON HILLS MORTGAGE, LLC	1	\$304,500.74	0.4
	BNYMELLON	1	\$388,500.00	0.52
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,192,100.00	1.58
	BROKER SOLUTIONS, INC.	1	\$269,628.01	0.36
	CASHCALL, INC.	7	\$2,176,642.11	2.89
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.28
	CENTRAL PACIFIC BANK	1	\$266,500.00	0.35
	CHERRY CREEK MORTGAGE CO., INC.	3	\$746,000.00	0.99



	CMG FINANCIAL	1	\$360,000.00	0.48
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$207,500.00	0.28
	COBALT MORTGAGE	3	\$1,002,450.00	1.33
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$368,007.05	0.49
	COMERICA BANK	10	\$3,325,850.00	4.42
	CORNERSTONE HOME LENDING	1	\$273,600.00	0.36
	CUSTOMERS BANK	4	\$1,194,500.00	1.59
	DUBUQUE BANK AND TRUST	1	\$279,300.00	0.37
	EXCEL MORTGAGE SERVICING, INC.	3	\$787,800.00	1.05
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.27
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$244,036.00	0.32
	FIRST CHOICE LOAN SERVICES, INC.	1	\$315,000.00	0.42
	FIRSTTRUST BANK	1	\$251,887.00	0.33
	FREMONT BANK	18	\$5,156,035.69	6.85
	GRAND BANK	1	\$354,000.00	0.47
	GRAND BANK NA	11	\$3,649,500.00	4.85
	GREEN VALLEY MORTGAGE, LLC	1	\$199,711.32	0.27
	GREENLIGHT FINANCIAL SERVICES	1	\$255,700.00	0.34
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.32
	HILLS BANK AND TRUST COMPANY	1	\$212,370.00	0.28
	HSBC BANK USA, N.A.	1	\$455,000.00	0.6
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.53
	INVESTORS HOME MORTGAGE	1	\$191,200.00	0.25
	JMAC LENDING, INC	1	\$312,000.00	0.41
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,099,000.00	1.46
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,510,169.59	2.01
	MAVERICK FUNDING CORP.	1	\$393,750.00	0.52
	MICHIGAN MUTUAL, INC.	1	\$200,000.00	0.27
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,334,165.26	1.77
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$232,000.00	0.31
	NATIONAL BANK OF COMMERCE	1	\$220,916.77	0.29
	NATIONS DIRECT MORTGAGE LLC	1	\$412,500.00	0.55
	O A MORTGAGE SERVICES	1	\$210,000.00	0.28
	ON Q FINANCIAL, INC.	2	\$415,050.00	0.55
	PACIFIC BAY LENDING GROUP	1	\$397,000.00	0.53
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$593,500.00	0.79
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$825,998.76	1.1
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$236,250.00	0.31
		1	\$239,646.43	0.32

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY			
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$198,750.00	0.26
PHOENIX WHOLESALE	1	\$260,000.00	0.35
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,815,751.00	5.07
PINNACLE MORTGAGE GROUP, INC	2	\$422,679.57	0.56
PLATINUM HOME MORTGAGE CORPORATION	1	\$186,000.00	0.25
PLAZA HOME MORTGAGE	2	\$473,000.00	0.63
PLAZA HOME MORTGAGE, INC.	1	\$203,000.00	0.27
PMAC LENDING SERVICES, INC.	9	\$2,618,050.00	3.48
PROVIDENT CREDIT UNION	2	\$501,000.00	0.67
RABOBANK, N.A.	3	\$1,113,500.00	1.48
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,025,000.00	1.36
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$323,512.01	0.43
RMK FINANCIAL CORP	1	\$310,000.00	0.41
SAVINGS BANK OF DANBURY	1	\$179,734.82	0.24
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.24
SHORE MORTGAGE	1	\$255,000.00	0.34
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,923,795.17	11.85
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$195,613.00	0.26
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$276,500.00	0.37
SOVEREIGN BANK, N.A.	1	\$178,237.03	0.24
STANDARD BANK AND TRUST COMPANY	1	\$204,640.00	0.27
STANDARD PACIFIC MORTGAGE, INC.	2	\$645,555.38	0.86
STEARNS LENDING INC.	25	\$6,622,300.00	8.8
SUMMIT FUNDING, INC.	2	\$614,500.00	0.82
SWBC MORTGAGE CORPORATION	1	\$248,300.00	0.33
THE MORTGAGE HOUSE, INC.	1	\$326,250.00	0.43
TOWN AND COUNTRY BANK, A WISCONSIN CORPORATION	1	\$180,000.00	0.24
TRAVIS CREDIT UNION	1	\$327,000.00	0.43
TRUSTONE	1	\$243,750.00	0.32
UMPQUA BANK	1	\$235,000.00	0.31
UNITED WHOLESALE MORTGAGE	7	\$2,067,123.88	2.75
VALLEY NATIONAL BANK	1	\$330,000.00	0.44
VIEWPOINT BANK	5	\$1,270,350.00	1.69
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$357,000.00	0.47
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$182,700.00	0.24
WALLICK AND VOLK, INC	1	\$256,000.00	0.34
WINTER HILL BANK, FSB	1	\$317,000.00	0.42
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$375,000.00	0.5

	Unavailable	1	\$240,000.00	0.3
<b>Total</b>		<b>262</b>	<b>\$75,281,566.59</b>	<b>100</b>
31417F3L0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$228,000.00	0.23
	ACADEMY MORTGAGE CORPORATION	9	\$2,091,355.00	2.09
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$264,600.00	0.26
	AFFILIATED MORTGAGE COMPANY	3	\$651,283.00	0.65
	AKT AMERICAN CAPITAL, INC	1	\$332,000.00	0.33
	AKT AMERICAN CAPITAL, INC.	1	\$271,641.82	0.27
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$291,184.91	0.29
	ALLIED MORTGAGE GROUP	2	\$473,005.00	0.47
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$259,400.00	0.26
	AMERICAN FINANCIAL RESOURCES, INC	2	\$369,500.00	0.37
	AMERICAN GATEWAY BANK	1	\$252,000.00	0.25
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$745,896.00	0.75
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,750.00	0.2
	ANCHORBANK, FSB	1	\$220,000.00	0.22
	ARK MORTGAGE INC	1	\$400,000.00	0.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.19
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$492,684.00	0.49
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$239,661.84	0.24
	ASSOCIATED BANK	1	\$363,750.00	0.36
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$885,150.00	0.89
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$400,795.43	0.4
	BANCORPSOUTH BANK	6	\$1,497,875.00	1.5
	BANK OF AKRON	1	\$216,000.00	0.22
	BANK OF COMMERCE MORTGAGE	1	\$188,000.00	0.19
	BANK OF ENGLAND	1	\$185,200.00	0.19
	BANK OF HAWAII	1	\$330,000.00	0.33
	BANKNEWPORT	1	\$264,000.00	0.26
	BBT MORTGAGE	1	\$175,000.00	0.18
	BNYMELLON	1	\$195,000.00	0.2
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,120,768.36	1.12
	BRIDGEWATER CREDIT UNION	1	\$231,750.00	0.23
	BROKER SOLUTIONS, INC,	1	\$199,200.00	0.2
	CALIFORNIA CREDIT UNION	3	\$699,228.27	0.7
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$374,944.00	0.38
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$723,800.00	0.72
	CASHCALL, INC.	17	\$5,154,021.00	5.16
	CASTLE & COOKE MORTGAGE, LLC	2	\$539,932.00	0.54
	CENTENNIAL LENDING, LLC	1	\$182,000.00	0.18
	CENTRAL PACIFIC BANK	1	\$370,000.00	0.37

CENTURY LENDING COMPANY	1	\$214,000.00	0.21
CITIMORTGAGE	3	\$698,162.00	0.7
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$302,556.00	0.3
CMG FINANCIAL	1	\$417,000.00	0.42
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$274,167.00	0.27
COBALT MORTGAGE	6	\$1,880,400.00	1.88
COMERICA BANK	1	\$417,000.00	0.42
COMMUNITY STATE BANK	1	\$190,000.00	0.19
CONTINENTAL HOME LOANS INC.	1	\$214,000.00	0.21
CORNERSTONE MORTGAGE COMPANY	1	\$312,000.00	0.31
CORNERSTONE MORTGAGE, INC.	1	\$230,317.00	0.23
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$229,600.00	0.23
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$217,250.00	0.22
CUSTOMERS BANK	2	\$915,000.00	0.92
DARIEN ROWAYTON BANK (NIANTIC)	1	\$180,000.00	0.18
DENMARK STATE BANK	1	\$244,000.00	0.24
DHCU COMMUNITY CREDIT UNION	1	\$235,000.00	0.24
DIME BANK	1	\$191,250.00	0.19
EASTWOOD BANK	1	\$185,000.00	0.19
ENG LENDING	1	\$351,000.00	0.35
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$188,000.00	0.19
EXCEL MORTGAGE SERVICING, INC.	4	\$1,154,850.00	1.16
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,750.00	0.34
FARMERS STATE BANK OF WAUPACA	1	\$280,000.00	0.28
FARMINGTON BANK	1	\$220,500.00	0.22
FBC MORTGAGE, LLC	4	\$1,103,100.00	1.1
FIDELITY BANK	2	\$501,363.53	0.5
FIDELITY BANK - JACKSONVILLE	1	\$208,080.00	0.21
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,270.25	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$580,250.00	0.58
FIRST CHOICE BANK	2	\$817,000.00	0.82
FIRST CHOICE LOAN SERVICES, INC.	1	\$198,750.00	0.2
FIRST CITIZENS BANK AND TRUST CO.	1	\$209,300.00	0.21
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$409,814.00	0.41
FIRST FEDERAL BANK	1	\$206,250.00	0.21
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$629,690.00	0.63
FIRST FINANCIAL BANK SAN ANGELO	1	\$416,371.94	0.42
FIRST INTERSTATE BANK	2	\$452,900.00	0.45
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$247,200.00	0.25
FIRST MIDWEST BANK	1	\$235,750.00	0.24
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$462,000.00	0.46
FIRST NATIONAL BANK	1	\$176,000.00	0.18
FIRST NIAGARA BANK, N.A.	1	\$231,500.00	0.23

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$508,000.00	0.51
FNB DURANGO	1	\$217,852.62	0.22
FREMONT BANK	6	\$2,007,250.00	2.01
FULTON BANK, N.A.	1	\$256,000.00	0.26
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$306,800.00	0.31
GATEWAY MORTGAGE GROUP LLC	2	\$564,118.00	0.56
GATEWAY MORTGAGE GROUP, LLC	1	\$289,377.00	0.29
GEO CORP INC	1	\$374,250.00	0.37
GEORGETOWN BANK	1	\$322,500.00	0.32
GMFS LLC	3	\$949,999.00	0.95
GRAND BANK NA	3	\$1,034,500.00	1.03
GREAT WESTERN BANK	1	\$391,447.67	0.39
GREENLIGHT FINANCIAL SERVICES	2	\$634,600.00	0.63
GUARDIAN MORTGAGE COMPANY, INC.	1	\$190,518.91	0.19
GUILD MORTGAGE COMPANY	4	\$1,036,900.00	1.04
HARBOR NATIONAL BANK	1	\$242,500.00	0.24
HOME STATE BANK NA	1	\$254,400.00	0.25
HOMETOWN LENDERS LLC	1	\$191,000.00	0.19
HORIZON BANK N A	3	\$790,902.00	0.79
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.23
IMORTGAGE.COM, INC.	3	\$751,755.00	0.75
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$236,250.00	0.24
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.2
JAMES B. NUTTER & COMPANY	1	\$263,900.00	0.26
LAKE FOREST BANK & TRUST COMPANY	1	\$399,000.00	0.4
LAKE MORTGAGE COMPANY, INC.	1	\$288,000.00	0.29
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,147,600.00	1.15
LEADERONE FINANCIAL CORPORATION	3	\$1,012,225.00	1.01
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.42
LIBERTY BANK	1	\$253,650.05	0.25
MAGNA CAPITAL GROUP, INC	1	\$205,000.00	0.21
MANUFACTURERS BANK AND TRUST COMPANY	1	\$196,000.00	0.2
MAVERICK FUNDING CORP.	2	\$547,600.00	0.55
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$344,100.00	0.34
MERIDIAN BANK	1	\$198,000.00	0.2
METCALF BANK	1	\$240,000.00	0.24
MICHIGAN MUTUAL INC.	1	\$248,000.00	0.25
MID AMERICA MORTGAGE	1	\$275,964.90	0.28
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$279,088.24	0.28
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$243,912.00	0.24
MT MCKINLEY BANK	1	\$198,050.00	0.2
MVB BANK, INC.	1	\$198,850.00	0.2
NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.3

	NATIONS RELIABLE LENDING, LLC.	1	\$177,075.88	0.18
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$558,000.00	0.56
	NCB, FSB	1	\$256,000.00	0.26
	NETWORK FUNDING, L.P.	3	\$932,200.00	0.93
	NEW MEXICO BANK AND TRUST	1	\$217,000.00	0.22
	NEWTOWN SAVINGS BANK	1	\$267,000.00	0.27
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$224,200.00	0.22
	NUMERICA CREDIT UNION	2	\$469,900.00	0.47
	O A MORTGAGE SERVICES	1	\$295,750.00	0.3
	OLD SECOND NATIONAL BANK	1	\$408,000.00	0.41
	ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.18
	PACIFIC TRUST BANK	1	\$285,000.00	0.29
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$212,000.00	0.21
	PARAMOUNT EQUITY MORTGAGE	1	\$204,400.00	0.2
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$510,000.00	0.51
	PEOPLES BANK, A WA CORPORATION	1	\$236,000.00	0.24
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$180,000.00	0.18
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$991,400.00	0.99
	PLATINUM HOME MORTGAGE CORPORATION	1	\$198,000.00	0.2
	PLAZA HOME MORTGAGE	5	\$1,419,898.28	1.42
	PLAZA HOME MORTGAGE, INC.	1	\$206,000.00	0.21
	PMAC LENDING SERVICES, INC.	7	\$1,591,787.00	1.59
	POINT LOMA CREDIT UNION	1	\$214,700.00	0.21
	POLISH NATIONAL CREDIT UNION	1	\$176,000.00	0.18
	PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.3
	PRIMEBANK	1	\$202,500.00	0.2
	PROFICIO MORTGAGE VENTURES LLC	2	\$391,133.55	0.39
	PROFICIO MORTGAGE VENTURES, LLC	2	\$385,119.55	0.39
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$310,885.00	0.31
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$730,800.00	0.73
	REFINANCE MYSELF INC	1	\$184,380.00	0.18
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$290,000.00	0.29
	RFC MORTGAGE, A CORPORATION	1	\$176,000.00	0.18
	RIVER VALLEY BANK	1	\$182,499.99	0.18
	RMK FINANCIAL CORP	1	\$275,000.00	0.28
	ROCKLAND TRUST	1	\$210,000.00	0.21
	ROCKY MOUNTAIN BANK	1	\$225,600.00	0.23
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$281,400.00	0.28
	SCOTIABANK DE PR	1	\$180,000.00	0.18
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$186,112.50	0.19
	SECURITY STATE BANK & TRUST	1	\$238,400.00	0.24
		5	\$1,461,917.34	1.46

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION			
	SHORE MORTGAGE	2	\$479,500.00	0.48
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,547,446.14	3.55
	SOVEREIGN BANK, N.A.	1	\$416,000.00	0.42
	ST.MARY'S BANK	1	\$220,800.00	0.22
	STANDARD BANK AND TRUST COMPANY	3	\$671,772.00	0.67
	STEARNS LENDING INC.	29	\$7,748,749.32	7.75
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$192,672.00	0.19
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$263,200.00	0.26
	SUMMIT FUNDING, INC.	1	\$189,991.00	0.19
	SWBC MORTGAGE CORPORATION	5	\$1,167,043.00	1.17
	THE EVANGELINE BANK AND TRUST	1	\$174,736.42	0.17
	THE GUERNSEY BANK	1	\$196,000.00	0.2
	TOWN AND COUNTRY BANK	1	\$288,500.00	0.29
	TWO RIVERS BANK AND TRUST	1	\$286,500.00	0.29
	UMC MORTGAGE COMPANY, A CORPORATION	2	\$565,367.61	0.57
	UMPQUA BANK	2	\$352,000.00	0.35
	UNITED WHOLESALE MORTGAGE	8	\$1,972,639.43	1.97
	USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.23
	VALLEY NATIONAL BANK	3	\$1,113,371.92	1.11
	VIEWPOINT BANK	2	\$710,000.00	0.71
	VILLAGE MORTGAGE	2	\$396,492.00	0.4
	VIRGINIA CREDIT UNION INC	1	\$188,950.00	0.19
	VIRGINIA CREDIT UNION, INC.	1	\$235,000.00	0.24
	WATERSTONE MORTGAGE CORPORATION	1	\$292,500.00	0.29
	WESTERN BANCORP	1	\$195,000.00	0.2
	WISCONSIN BANK AND TRUST	1	\$206,000.00	0.21
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$197,100.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$405,360.00	0.41
	WORTHINGTON FEDERAL BANK, FSB	2	\$591,550.00	0.59
	Unavailable	3	\$584,100.00	0.52
<b>Total</b>		<b>378</b>	<b>\$99,959,027.67</b>	<b>100</b>
31417F3M8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$55,000.00	0.08
	1ST BANK	1	\$120,000.00	0.18
	1ST MIDAMERICA CREDIT UNION	4	\$261,137.50	0.38
	1ST UNITED BANK	1	\$100,000.00	0.15
	3 RIVERS FEDERAL CU	1	\$61,200.00	0.09
	3RD FED BANK	1	\$95,000.00	0.14
	AAC CREDIT UNION	1	\$56,500.00	0.08
	ABBEVILLE BUILDING & LOAN	2	\$137,000.00	0.2
	ABERDEEN PROVING GROUND FCU	2	\$154,961.36	0.23
	ADVANTAGE COMMUNITY BANK	1	\$69,500.00	0.1

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.1
	AFFILIATED MORTGAGE SERVICES	1	\$22,500.00	0.03
	ALABAMA ONE CREDIT UNION	1	\$46,240.00	0.07
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$466,172.05	0.68
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$112,700.00	0.16
	ALERUS FINANCIAL N.A, DBA. ALERUS MORTGAGE	1	\$69,000.00	0.1
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.09
	AMARILLO NATIONAL BANK	5	\$493,252.00	0.72
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,119,251.35	1.63
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$42,450.00	0.06
	AMERICAN BANK CENTER	2	\$240,400.00	0.35
	AMERICAN BANK, N.A.	2	\$177,350.00	0.26
	AMERICAN FEDERAL SAVINGS BANK	2	\$228,100.00	0.33
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$506,834.82	0.74
	AMERICAN NATIONAL BANK	2	\$109,564.33	0.16
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.12
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$111,000.00	0.16
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	0.18
	ARKANSAS FEDERAL CREDIT UNION	2	\$150,000.00	0.22
	ASPIRE FINANCIAL, INC.	1	\$84,100.00	0.12
	ASSEMBLIES OF GOD CREDIT UNION	2	\$120,841.44	0.18
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$793,040.86	1.16
	AUBURNBANK	4	\$274,800.00	0.4
	AURORA FINANCIAL GROUP, INC.	1	\$88,000.00	0.13
	AVIDIA BANK	1	\$89,000.00	0.13
	BANCO POPULAR DE PUERTO RICO	7	\$553,875.37	0.81
	BANCORPSOUTH BANK	12	\$932,850.00	1.36
	BANK FIRST NATIONAL	5	\$383,000.00	0.56
	BANK OF AKRON	1	\$50,000.00	0.07
	BANK OF RANTOUL	1	\$113,600.00	0.17
	BANK OF SPRINGFIELD	5	\$395,650.00	0.58
	BANK OF STANLY	3	\$141,000.00	0.21
	BANK OF WASHINGTON	1	\$74,560.00	0.11
	BANKERS TRUST COMPANY	1	\$94,306.84	0.14
	BANKFINANCIAL, F.S.B.	2	\$173,775.00	0.25
	BAXTER CREDIT UNION	7	\$596,780.07	0.87
	BERKSHIRE BANK	4	\$340,772.00	0.5
	BETTER BANKS	2	\$174,496.91	0.25
	BFG FEDERAL CREDIT UNION	2	\$95,950.00	0.14
	BLACKHAWK BANK	2	\$170,000.00	0.25
	BLOOMFIELD STATE BANK	1	\$34,000.00	0.05
	BOONE COUNTY NATIONAL BANK	2	\$235,600.00	0.34
	BREMER BANK NATIONAL ASSOCIATION	1	\$78,000.00	0.11
	BROKAW CREDIT UNION	1	\$43,700.00	0.06



BUENA VISTA NATIONAL BANK	1	\$70,000.00	0.1
BUSEY BANK,	2	\$149,167.84	0.22
C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.12
CAHP CREDIT UNION	1	\$122,500.00	0.18
CARROLL COUNTY STATE BANK	1	\$27,500.00	0.04
CARROLLTON BANK	2	\$198,700.00	0.29
CENTRAL BANK ILLINOIS	4	\$364,800.00	0.53
CENTRAL SAVINGS BANK	1	\$121,131.01	0.18
CENTREBANK	1	\$38,000.00	0.06
CENTRUE BANK	4	\$260,550.00	0.38
CENTURY LENDING COMPANY	1	\$123,000.00	0.18
CESSNA EMPLOYEES CREDIT UNION	2	\$194,344.31	0.28
CHEMICAL BANK	1	\$77,500.00	0.11
CIS DIRECT LENDING BRANCH	1	\$42,938.00	0.06
CITADEL FEDERAL CREDIT UNION	6	\$399,000.00	0.58
CITIZENS & NORTHERN BANK	1	\$88,000.00	0.13
CITIZENS ALLIANCE BANK	1	\$65,000.00	0.09
CITIZENS BANK	1	\$125,000.00	0.18
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$71,178.04	0.1
CITIZENS BANK OF WASHINGTON COUNTY	1	\$69,000.00	0.1
CITIZENS FIRST BANK	1	\$99,081.23	0.14
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$58,500.00	0.09
CITIZENS STATE BANK OF LOYAL	1	\$113,500.00	0.17
CLASS ACT FEDERAL CREDIT UNION	2	\$120,100.00	0.18
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$72,500.00	0.11
COBALT MORTGAGE	1	\$87,000.00	0.13
COMMUNITY BANK MANKATO	1	\$28,500.00	0.04
COMMUNITY MORTGAGE FUNDING, LLC	2	\$168,000.00	0.25
COMMUNITY STATE BANK OF ROCK FALLS	2	\$120,185.74	0.18
COMMUNITY TRUST BANK	1	\$63,300.00	0.09
COMMUNITYONE BANK, N.A.	1	\$77,000.00	0.11
CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.16
CONSUMERS CREDIT UNION	2	\$99,900.00	0.15
CORNERSTONE BANK	3	\$289,975.83	0.42
CORTRUST MORTGAGE, INC	2	\$180,500.00	0.26
COUNTY BANK	1	\$47,500.00	0.07
CREDIT UNION OF TEXAS	1	\$93,720.07	0.14
CROW WING POWER CREDIT UNION	1	\$76,000.00	0.11
CUMBERLAND SECURITY BANK	1	\$41,500.00	0.06
CUSO MORTGAGE CORPORATION	3	\$272,500.00	0.4
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$107,410.00	0.16
DENMARK STATE BANK	1	\$66,800.00	0.1
DESCO FEDERAL CREDIT UNION	1	\$52,000.00	0.08
DHCU COMMUNITY CREDIT UNION	3	\$159,600.00	0.23
DORT FEDERAL CREDIT UNION	1	\$99,079.73	0.14

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$186,000.00	0.27
	DUBUQUE BANK AND TRUST	3	\$332,075.00	0.48
	DUPAGE CREDIT UNION	2	\$233,490.00	0.34
	EAST BOSTON SAVINGS BANK	2	\$192,000.00	0.28
	EASTWOOD BANK	1	\$109,000.00	0.16
	EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.16
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$102,215.42	0.15
	ENT FEDERAL CREDIT UNION	1	\$112,645.96	0.16
	ENVOY MORTGAGE, LTD.	1	\$106,209.15	0.16
	ESB FINANCIAL, A BANKING CORPORATION	1	\$60,500.00	0.09
	EXCEL MORTGAGE SERVICING, INC.	1	\$69,000.00	0.1
	F&A FEDERAL CREDIT UNION	1	\$99,076.51	0.14
	FAA CREDIT UNION	1	\$60,200.00	0.09
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$332,650.00	0.49
	FARMERS STATE BANK	1	\$60,000.00	0.09
	FBC MORTGAGE, LLC	1	\$80,000.00	0.12
	FINANCIAL PARTNERS CREDIT UNION	1	\$63,000.00	0.09
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.18
	FIRST BANK	1	\$68,500.00	0.1
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,000.00	0.17
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$123,300.00	0.18
	FIRST CENTURY BANK	1	\$61,500.00	0.09
	FIRST CLOVER LEAF BANK	2	\$199,455.00	0.29
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$69,863.71	0.1
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$208,041.00	0.3
	FIRST FEDERAL SAVINGS BANK	1	\$95,200.00	0.14
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.09
	FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.17
	FIRST HOME MORTGAGE CORPORATION	1	\$104,700.00	0.15
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$53,000.00	0.08
	FIRST NATIONAL BANK ALASKA	1	\$95,000.00	0.14
	FIRST NATIONAL BANK AND TRUST CO.	1	\$118,000.00	0.17
	FIRST NATIONAL BANK BERLIN	1	\$75,000.00	0.11
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$87,000.00	0.13
	FIRST NATIONAL BANK OF DENNISON	1	\$81,000.00	0.12
	FIRST NATIONAL BANK OF MICHIGAN	1	\$116,000.00	0.17
	FIRST NATIONAL BANK OF PICAYUNE	1	\$85,000.00	0.12
	FIRST NATIONAL BANK OF TENNESSEE	1	\$61,000.00	0.09
	FIRST NIAGARA BANK, N.A.	8	\$731,600.00	1.07
	FIRST NORTHERN CREDIT UNION	1	\$55,857.00	0.08
	FIRST PLACE BANK	5	\$504,600.00	0.74
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$80,000.00	0.12
	FIRST SAVINGS BANK OF DANVILLE	2	\$103,261.02	0.15
	FIRST SECURITY BANK	1	\$64,490.53	0.09

FIRST STATE BANK	1	\$88,358.97	0.13
FIRST STATE BANK, A WYOMING CORPORATION	1	\$109,900.00	0.16
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,383.80	0.12
FIRST UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.1
FISHER NATIONAL BANK	1	\$122,000.00	0.18
FLORIDA CREDIT UNION	1	\$58,000.00	0.08
FORUM CREDIT UNION	1	\$84,477.72	0.12
FOUNTAIN CITY FUNDING, INC.	1	\$113,000.00	0.17
FOX RIVER STATE BANK	1	\$79,900.00	0.12
FRANDSEN BANK & TRUST	1	\$90,000.00	0.13
FRANKENMUTH CREDIT UNION	2	\$136,600.00	0.2
FREMONT BANK	25	\$2,611,516.51	3.81
GEORGETOWN BANK	3	\$303,000.00	0.44
GMFS LLC	3	\$310,000.00	0.45
GOLDEN BELT BANK FSA	2	\$174,875.00	0.26
GRAND VALLEY CO-OP CREDIT UNION	1	\$71,025.00	0.1
GREAT WESTERN BANK	10	\$902,300.00	1.32
GREATER NEVADA MORTGAGE SERVICES	1	\$93,600.00	0.14
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$32,300.00	0.05
GREYLOCK FEDERAL CREDIT UNION	5	\$500,900.00	0.73
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,000.00	0.15
GTE FEDERAL CREDIT UNION	3	\$195,000.00	0.28
GUARANTY BANK & TRUST	1	\$56,087.75	0.08
GUARANTY TRUST COMPANY	1	\$125,000.00	0.18
GUARDIAN MORTGAGE COMPANY, INC.	7	\$664,513.90	0.97
HAWTHORN BANK	7	\$563,145.87	0.82
HERGET BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.05
HERSHEY STATE BANK	1	\$85,000.00	0.12
HICKORY POINT BANK & TRUST	1	\$92,595.69	0.14
HILLS BANK AND TRUST COMPANY	1	\$98,530.00	0.14
HNB NATIONAL BANK	1	\$75,750.00	0.11
HOLYOKE CREDIT UNION	1	\$125,000.00	0.18
HOME BANK	1	\$39,950.00	0.06
HOME FEDERAL BANK	4	\$328,110.00	0.48
HOME SAVINGS AND LOAN CO	2	\$151,739.05	0.22
HOMETOWN BANK	1	\$109,600.00	0.16
HONOR CREDIT UNION	2	\$155,000.00	0.23
IC FEDERAL CREDIT UNION	1	\$117,500.00	0.17
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$254,800.00	0.37
ILLINI BANK	1	\$50,000.00	0.07
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$31,020.00	0.05
INDEPENDENT BANK	1	\$119,800.00	0.17
INFINITE MORTGAGE SERVICES	1	\$110,000.00	0.16
INTEGRITY FEDERAL CREDIT UNION	1	\$103,700.00	0.15

INVESTORS HOME MORTGAGE	1	\$60,000.00	0.09
IOWA BANKERS MORTGAGE CORPORATION	3	\$202,300.00	0.3
JAMES B. NUTTER & COMPANY	1	\$74,950.00	0.11
JEFFERSON BANK OF MISSOURI	7	\$515,750.00	0.75
JONAH BANK OF WYOMING, A STATE BANK	1	\$115,000.00	0.17
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$36,000.00	0.05
KINECTA FEDERAL CREDIT UNION	8	\$726,733.66	1.06
LAKE FOREST BANK & TRUST COMPANY	2	\$181,000.00	0.26
LAKE MORTGAGE COMPANY, INC.	1	\$123,868.04	0.18
LEADER BANK, N.A.	2	\$186,000.00	0.27
LES BOIS CREDIT UNION	1	\$101,000.00	0.15
LIBERTY BANK	3	\$260,693.41	0.38
LIBERTY BANK FOR SAVINGS	1	\$84,000.00	0.12
LINN AREA CREDIT UNION	2	\$186,140.22	0.27
LOS ALAMOS NATIONAL BANK	2	\$228,100.00	0.33
MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.18
MACON BANK, INC	2	\$159,000.00	0.23
MANUFACTURERS BANK & TRUST COMPANY	1	\$64,000.00	0.09
MANUFACTURERS BANK AND TRUST COMPANY	1	\$111,000.00	0.16
MARINE BANK	7	\$543,665.65	0.79
MARINE CREDIT UNION	2	\$167,940.00	0.25
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$75,500.00	0.11
MAX CREDIT UNION	2	\$132,400.00	0.19
MB FINANCIAL BANK, N.A.	1	\$36,731.77	0.05
MEMBER FIRST MORTGAGE, LLC	12	\$1,031,726.31	1.51
MEMBER HOME LOAN, LLC	1	\$81,500.00	0.12
MEMBERS MORTGAGE COMPANY, INC.	2	\$210,000.00	0.31
MERCHANTS NATIONAL BANK	1	\$62,000.00	0.09
MERIWEST MORTGAGE COMPANY,LLC	1	\$76,500.00	0.11
METRO BANK	1	\$98,539.12	0.14
METRO CREDIT UNION	9	\$852,410.06	1.24
MICHIGAN MUTUAL INC.	3	\$339,000.00	0.5
MID AMERICAN CREDIT UNION	1	\$108,550.00	0.16
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,000.00	0.18
MIDLAND STATES BANK	2	\$138,800.00	0.2
MIDWEST BANK	1	\$100,000.00	0.15
MIDWEST BANK OF WESTERN ILLINOIS	3	\$159,000.00	0.23
MIDWEST COMMUNITY BANK	2	\$144,500.00	0.21
MIDWEST LOAN SERVICES, INC.	2	\$131,300.00	0.19
MIDWESTONE BANK	5	\$423,000.00	0.62
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$198,559.48	0.29
MORRILL & JANES BANK AND TRUST CO	1	\$51,000.00	0.07
MORRIS BUILDING & LOAN	1	\$105,400.00	0.15
MORTGAGE CENTER, LLC	1	\$67,000.00	0.1

MOUNTAIN WEST FINANCIAL,INC	1	\$50,000.00	0.07
NATIONAL BANK OF MIDDLEBURY	1	\$86,500.00	0.13
NATIONAL EXCHANGE BANK AND TRUST	7	\$532,400.00	0.78
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$73,000.00	0.11
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$104,838.05	0.15
NORTHWEST FEDERAL CREDIT UNION	6	\$366,340.59	0.53
NORTHWESTERN MORTGAGE CO.	8	\$731,888.56	1.07
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,920.04	0.2
NUMARK CREDIT UNION	1	\$79,400.00	0.12
NW PLUS CU	1	\$54,000.00	0.08
OHIO UNIVERSITY CREDIT UNION	1	\$63,614.61	0.09
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.16
ONE COMMUNITY FCU	1	\$114,000.00	0.17
ORIENTAL BANK AND TRUST	1	\$69,495.82	0.1
ORNL FEDERAL CREDIT UNION	4	\$315,550.00	0.46
ORRSTOWN BANK	2	\$195,000.00	0.28
PARAMOUNT EQUITY MORTGAGE,LLC	1	\$98,400.00	0.14
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$59,064.02	0.09
PEKIN NATIONAL BANK	1	\$75,000.00	0.11
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$103,900.00	0.15
PENTAGON FEDERAL C. U.	11	\$915,641.59	1.34
PEOPLE'S BANK AND TRUST	1	\$77,000.00	0.11
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,220.00	0.07
PEOPLES SAVINGS BANK	1	\$61,000.00	0.09
PEOPLES STATE BANK	5	\$386,500.00	0.56
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$72,885.00	0.11
PERFECT CIRCLE CREDIT UNION	1	\$53,700.00	0.08
PLAINS COMMERCE BANK	1	\$91,000.00	0.13
PLAZA HOME MORTGAGE	1	\$102,000.00	0.15
PMAC LENDING SERVICES, INC.	1	\$103,000.00	0.15
PORT WASHINGTON STATE BANK	3	\$227,595.00	0.33
PRAIRIE STATE BANK & TRUST	5	\$328,236.57	0.48
PREMIER BANK OF JACKSONVILLE	2	\$102,615.35	0.15
PRIMEBANK	1	\$87,800.00	0.13
PRIMEWEST MORTGAGE	2	\$187,172.00	0.27
PROFED FEDERAL CREDIT UNION	1	\$100,000.00	0.15
PROFESSIONAL FEDERAL CREDIT UNION	2	\$135,700.00	0.2
PROGRESSIVE SAVINGS BANK	1	\$46,697.16	0.07
PROVIDENCE BANK	2	\$94,375.00	0.14
PROVIDENT CREDIT UNION	2	\$222,000.00	0.32
PURDUE FEDERAL CU	3	\$322,000.00	0.47
RANDOLPH SAVINGS BANK	2	\$200,000.00	0.29
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$80,000.00	0.12
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$186,200.00	0.27
REDSTONE FEDERAL CREDIT UNION	1	\$72,200.00	0.11

	REDWOOD CREDIT UNION	1	\$93,000.00	0.14
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,180.81	0.16
	RENASANT BANK	1	\$84,500.00	0.12
	RIDDELL NATIONAL BANK	1	\$76,000.00	0.11
	RIVERSIDE COMMUNITY BANK	1	\$96,700.00	0.14
	ROCKFORD COMMUNITY FCU	1	\$93,000.00	0.14
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,197.00	0.1
	ROGUE FEDERAL CREDIT UNION	1	\$122,000.00	0.18
	ROUNDBANK	1	\$55,800.00	0.08
	ROYAL CREDIT UNION	11	\$870,752.52	1.27
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$75,600.00	0.11
	SAUK VALLEY BANK & TRUST COMPANY	1	\$120,300.00	0.18
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$1,149,137.29	1.68
	SCOTIABANK OF PUERTO RICO	2	\$75,000.00	0.11
	SEASONS FEDERAL CREDIT UNION	2	\$185,000.00	0.27
	SFMC, LP	1	\$63,300.00	0.09
	SHORE MORTGAGE	1	\$101,625.00	0.15
	SHREWSBURY FEDERAL CREDIT UNION	1	\$123,000.00	0.18
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$68,000.00	0.1
	SIR FEDERAL CREDIT UNION	2	\$98,200.00	0.14
	SOMERSET TRUST COMPANY	2	\$169,278.40	0.25
	SOUND COMMUNITY BANK	5	\$449,700.00	0.66
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,900.00	0.16
	SOUTHEAST BANK AND TRUST	1	\$109,000.00	0.16
	SOUTHEAST NATIONAL BANK	1	\$107,500.00	0.16
	SOVEREIGN BANK, N.A.	2	\$200,396.39	0.29
	ST.MARY'S BANK	2	\$190,000.00	0.28
	STANDARD BANK & TRUST COMPANY	1	\$33,500.00	0.05
	STANDARD MORTGAGE	1	\$76,000.00	0.11
	STANDARD MORTGAGE CORPORATION	1	\$92,000.00	0.13
	STATE BANK OF CROSS PLAINS	1	\$88,000.00	0.13
	STATE BANK OF LINCOLN	1	\$68,000.00	0.1
	STATE BANK OF SOUTHERN UTAH	1	\$62,900.00	0.09
	STATE BANK OF THE LAKES	1	\$80,000.00	0.12
	STATE BANK OF WATERLOO	2	\$138,000.00	0.2
	STATE BANK OF CROSS PLAINS	1	\$51,800.00	0.08
	STEARNS LENDING INC.	8	\$767,250.00	1.12
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,500.00	0.13
	STOCKMAN BANK OF MONTANA	1	\$53,000.00	0.08
	SUMMIT CREDIT UNION	1	\$40,400.00	0.06
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$410,266.44	0.6
	SWBC MORTGAGE CORPORATION	2	\$203,996.00	0.3
	TBA CREDIT UNION	1	\$77,000.00	0.11
	TEACHERS FEDERAL CREDIT UNION	1	\$105,228.00	0.15
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT	1	\$80,000.00	0.12

UNION			
TEXAS BANK	2	\$98,200.00	0.14
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$93,000.00	0.14
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$124,880.97	0.18
THE BANK OF CARBONDALE	2	\$109,101.78	0.16
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$113,922.16	0.17
THE CATTLE NATIL BANK & TURST CO MAIN OFFICE ORGANIZED & EXISTING UNDER THE LAWS OF THE USA	1	\$110,000.00	0.16
THE CITIZENS BANKING COMPANY	2	\$88,500.00	0.13
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$263,756.54	0.39
THE FIRST NATIONAL BANK IN AMBOY	1	\$57,157.95	0.08
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$53,000.00	0.08
THE HONESDALE NATIONAL BANK ISAOA	1	\$50,000.00	0.07
THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,000.00	0.14
THE NATIONAL BANK OF WAUPUN	1	\$108,403.30	0.16
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$111,750.00	0.16
THE NORTHUMBERLAND NATIONAL BANK	1	\$74,500.00	0.11
THE OLD FORT BANKING COMPANY	3	\$214,350.00	0.31
THE PARK BANK	1	\$98,548.46	0.14
THE SUMMIT FEDERAL CREDIT UNION	4	\$314,650.00	0.46
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.15
TOTAL MORTGAGE SERVICES, LLC	1	\$57,574.06	0.08
TOWN & COUNTRY BANK	1	\$121,000.00	0.18
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$537,100.00	0.78
TOWN AND COUNTRY BANK	1	\$53,250.00	0.08
UMPQUA BANK	2	\$190,000.00	0.28
UNION BANK OF BLAIR	1	\$115,000.00	0.17
UNION SAVINGS BANK	5	\$448,441.41	0.65
UNION SAVINGS BANK	25	\$1,718,407.66	2.51
UNITED BANK	2	\$156,023.13	0.23
UNITED BANK & TRUST	2	\$192,200.00	0.28
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.09
UNITED BAY COMMUNITY CREDIT UNION	1	\$54,900.00	0.08
UNITED COMMUNITY BANK	9	\$484,252.92	0.71
UNITED FIDELITY FUNDING, CORP	1	\$102,600.00	0.15
UNITED REPUBLIC BANK	1	\$113,000.00	0.17
UNITED WHOLESALE MORTGAGE	6	\$588,000.00	0.86
UNITEDONE CREDIT UNION	1	\$76,000.00	0.11
UNITY BANK	1	\$113,700.00	0.17
UNIVERSAL 1 CREDIT UNION	2	\$78,300.00	0.11
UNIVEST BANK AND TRUST CO	3	\$275,800.00	0.4
VACATIONLAND FEDERAL CREDIT UNION	1	\$35,000.00	0.05
VALLEY NATIONAL BANK	4	\$384,035.60	0.56
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,500.00	0.13

	VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.14
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.09
	WASHINGTON COUNTY BANK	1	\$110,000.00	0.16
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,300.00	0.26
	WELLS FEDERAL BANK	1	\$75,000.00	0.11
	WEST GATE BANK	1	\$91,325.81	0.13
	WESTBURY BANK	2	\$178,956.07	0.26
	WESTCONSIN CREDIT UNION	2	\$131,650.00	0.19
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$80,434.23	0.12
	WRIGHT-PATT CREDIT UNION, INC.	3	\$229,749.06	0.34
	WVHDF	1	\$100,000.00	0.15
	Unavailable	24	\$1,874,821.59	2.76
<b>Total</b>		<b>829</b>	<b>\$68,481,540.89</b>	<b>100</b>
31417F3N6	ACADEMY MORTGAGE CORPORATION	3	\$639,150.00	6.39
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,239,593.68	22.4
	CASTLE & COOKE MORTGAGE, LLC	4	\$701,437.00	7.02
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$204,000.00	2.04
	COBALT MORTGAGE	1	\$231,000.00	2.31
	CORNERSTONE HOME LENDING, INC.	3	\$611,800.00	6.12
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$279,400.00	2.79
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,539,050.00	15.39
	RANLIFE, INC.	1	\$182,100.00	1.82
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,000.00	1.78
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$400,000.00	4
	STEARNS LENDING INC.	11	\$2,262,949.13	22.63
	SWBC MORTGAGE CORPORATION	1	\$200,300.00	2
	UTAH MORTGAGE LOAN CORP	1	\$208,750.00	2.09
	WESTERN REGION RETAIL	1	\$121,000.00	1.22
<b>Total</b>		<b>52</b>	<b>\$9,998,529.81</b>	<b>100</b>
31417F3P1	ABERDEEN PROVING GROUND FCU	1	\$243,500.00	0.12
	ACACIA FEDERAL SAVINGS BANK	2	\$705,300.00	0.35
	ACADEMY MORTGAGE CORPORATION	10	\$2,772,540.00	1.37
	AKT AMERICAN CAPITAL, INC.	2	\$834,000.00	0.41
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,512,186.29	0.75
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$270,400.00	0.13
	ALERUS MORTGAGE	2	\$526,422.28	0.26
	ALLIED MORTGAGE GROUP	1	\$262,000.00	0.13
	ALPENA ALCONA AREA C. U.	1	\$212,500.00	0.11
	ALTRA FEDERAL CREDIT UNION	1	\$310,000.00	0.15
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$645,045.00	0.32
	AMERICAN FEDERAL SAVINGS BANK	2	\$448,522.84	0.22
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,740,100.00	0.86



	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$504,000.00	0.25
	AMERICAN SAVINGS BANK, F.S.B.	2	\$636,000.00	0.31
	ANCHORBANK, FSB	1	\$395,000.00	0.2
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$724,200.00	0.36
	ARIZONA STATE CREDIT UNION	2	\$550,700.00	0.27
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,247,500.00	0.62
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,626,993.71	1.79
	BANCORPSOUTH BANK	5	\$1,401,100.00	0.69
	BANK MUTUAL	1	\$192,000.00	0.09
	BANK OF HAWAII	2	\$870,500.00	0.43
	BANK OF LANCASTER	1	\$330,000.00	0.16
	BANK OF THE CASCADES	1	\$269,600.00	0.13
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$5,213,554.22	2.58
	BANKNEWPORT	1	\$212,000.00	0.1
	BANNER BANK	2	\$371,400.00	0.18
	BAXTER CREDIT UNION	1	\$284,829.00	0.14
	BELL STATE BANK & TRUST	4	\$1,097,500.00	0.54
	BENEFICIAL BANK	1	\$205,000.00	0.1
	BLACKHAWK BANK	1	\$417,000.00	0.21
	BOEING EMPLOYEES' CREDIT UNION	1	\$175,650.99	0.09
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,006,200.00	0.5
	CALIFORNIA CREDIT UNION	1	\$280,500.00	0.14
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$185,600.00	0.09
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,151,900.00	0.57
	CARROLLTON BANK	1	\$292,000.00	0.14
	CASHCALL, INC.	53	\$19,063,151.40	9.43
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.09
	CENTENNIAL LENDING, LLC	1	\$199,500.00	0.1
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$411,792.00	0.2
	CENTRAL PACIFIC BANK	1	\$267,000.00	0.13
	CENTURY LENDING COMPANY	1	\$240,000.00	0.12
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,921,900.00	0.95
	CITIZENS FINANCIAL BANK	1	\$253,000.00	0.13
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$611,995.00	0.3
	CMG FINANCIAL	3	\$1,011,000.00	0.5
	COASTAL FEDERAL CREDIT UNION	2	\$478,038.84	0.24
	COBALT MORTGAGE	14	\$3,982,859.00	1.97
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$637,500.00	0.32
	COMMUNITYONE BANK, N.A.	1	\$198,335.00	0.1
	COMMUNTIY CREDIT UNION OF LYNN	1	\$283,000.00	0.14
	CORNERSTONE HOME LENDING	3	\$959,892.00	0.47

CORNERSTONE HOME LENDING, INC.	3	\$827,100.00	0.41
CORNERSTONE MORTGAGE COMPANY	8	\$1,915,288.58	0.95
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$176,000.00	0.09
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$279,000.00	0.14
CORNERSTONE MORTGAGE, INC.	1	\$333,000.00	0.16
CREDIT UNION OF COLORADO	1	\$206,250.00	0.1
DEAN COOPERATIVE BANK	1	\$224,000.00	0.11
DEDHAM INSTITUTION FOR SAVINGS	1	\$293,537.31	0.15
DELTA COMMUNITY CREDIT UNION	1	\$255,597.12	0.13
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,000.00	0.12
DHI MORTGAGE COMPANY, LTD.	2	\$522,620.00	0.26
DIME BANK	1	\$190,400.00	0.09
DOMINION CREDIT UNION	1	\$198,000.00	0.1
DUPAGE CREDIT UNION	1	\$255,000.00	0.13
EASTWOOD BANK	2	\$641,733.79	0.32
ELEVATIONS CREDIT UNION	2	\$654,500.00	0.32
ENT FEDERAL CREDIT UNION	1	\$187,692.15	0.09
EQUITY HOME MORTGAGE, LLC	1	\$195,000.00	0.1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$383,650.00	0.19
EXCEL MORTGAGE SERVICING INC	1	\$176,200.00	0.09
EXCEL MORTGAGE SERVICING, INC.	2	\$715,500.00	0.35
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$949,000.00	0.47
F&A FEDERAL CREDIT UNION	2	\$421,009.66	0.21
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$435,500.00	0.22
FBC MORTGAGE, LLC	1	\$215,100.00	0.11
FIDELITY BANK	4	\$1,268,287.56	0.63
FIDELITY BANK - ALPHARETTA	1	\$226,712.00	0.11
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,433,100.00	0.71
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE	1	\$281,500.00	0.14
FINANCIAL PARTNERS CREDIT UNION	1	\$278,000.00	0.14
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$590,686.05	0.29
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$198,300.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,577,250.00	0.78
FIRST CHOICE BANK	1	\$373,700.00	0.18
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,627,100.00	0.8
FIRST CITIZENS BANK AND TRUST CO.	2	\$606,564.97	0.3
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$280,000.00	0.14
FIRST CLOVER LEAF BANK	1	\$191,200.00	0.09
FIRST COMMUNITY CREDIT UNION	3	\$784,356.02	0.39
FIRST COMMUNITY MORTGAGE, INC.	1	\$365,000.00	0.18
FIRST COUNTY BANK	1	\$348,150.00	0.17
FIRST FEDERAL BANK OF LOUISIANA	1	\$202,000.00	0.1
FIRST FEDERAL BANK, FSB	1	\$269,000.00	0.13

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$578,200.00	0.29
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$520,000.00	0.26
FIRST HOME MORTGAGE CORPORATION	1	\$362,500.00	0.18
FIRST INTERSTATE BANK	2	\$552,000.00	0.27
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21
FIRST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.14
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.12
FIRST NATIONAL BANK ALASKA	4	\$985,651.53	0.49
FIRST NATIONAL BANK OF CARMi	1	\$292,496.00	0.14
FIRST NATIONAL BANK OF GILLETTE	1	\$260,000.00	0.13
FIRST NATIONAL BANK OF ST LOUIS	1	\$415,000.00	0.21
FIRST NIAGARA BANK, N.A.	2	\$672,800.00	0.33
FIRST REPUBLIC BANK	1	\$591,326.04	0.29
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,182,900.00	1.08
FIRST UNITED BANK AND TRUST COMPANY	1	\$195,000.00	0.1
FIRSTMERIT BANK, N.A.	2	\$592,000.00	0.29
FORUM CREDIT UNION	3	\$865,952.89	0.43
FREMONT BANK	13	\$4,426,311.24	2.19
FULTON BANK, N.A.	6	\$1,330,525.00	0.66
GEO CORP INC	1	\$184,000.00	0.09
GMFS LLC	1	\$235,400.00	0.12
GOLDEN BELT BANK FSA	1	\$185,600.00	0.09
GREENLIGHT FINANCIAL SERVICES	4	\$1,399,100.00	0.69
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.09
GTE FEDERAL CREDIT UNION	1	\$199,300.00	0.1
GUILD MORTGAGE COMPANY	1	\$268,639.80	0.13
HARBOR NATIONAL BANK	1	\$235,000.00	0.12
HICKORY POINT BANK & TRUST	1	\$306,500.00	0.15
HILLTOP NATIONAL BANK	1	\$314,500.00	0.16
HOME FEDERAL BANK	2	\$446,000.00	0.22
HONOLULU HOMELOANS, INC.	1	\$232,200.00	0.11
IBERIABANK MORTGAGE COMPANY	2	\$739,500.00	0.37
IDAHO CENTRAL CREDIT UNION	2	\$525,100.00	0.26
INVESTORS HOME MORTGAGE	3	\$764,448.00	0.38
JEFFERSON BANK OF MISSOURI	1	\$274,367.53	0.14
JONAH BANK OF WYOMING, A STATE BANK	3	\$742,815.00	0.37
LAKE FOREST BANK & TRUST COMPANY	2	\$663,400.00	0.33
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,435,700.00	1.2
LEADERONE FINANCIAL CORPORATION	2	\$605,229.00	0.3
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$234,000.00	0.12
LEOMINSTER CREDIT UNION	1	\$355,414.84	0.18
LIBERTY BANK FOR SAVINGS	2	\$658,400.00	0.33
LIFESTORE BANK	1	\$278,000.00	0.14
LOANDEPOT.COM, LLC	4	\$1,431,300.00	0.71

LOS ALAMOS NATIONAL BANK	4	\$1,007,800.00	0.5
MAGNA BANK	2	\$580,350.00	0.29
MEGASTAR FINANCIAL CORP	4	\$1,489,000.00	0.74
MEGASTAR FINANCIAL CORP.	1	\$316,430.00	0.16
MEMBERS MORTGAGE COMPANY, INC.	3	\$748,250.00	0.37
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,302,000.00	0.64
MERRIMACK COUNTY SAVINGS BANK	1	\$265,000.00	0.13
METRO CREDIT UNION	2	\$456,568.89	0.23
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$390,200.00	0.19
MIDWEST COMMUNITY BANK	1	\$233,600.00	0.12
MIDWEST LOAN SERVICES, INC.	1	\$373,750.00	0.18
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$400,000.00	0.2
MISSOULA FEDERAL CREDIT UNION	1	\$217,000.00	0.11
MISSOURI CREDIT UNION	1	\$330,500.00	0.16
MORGAN FEDERAL BANK	1	\$209,000.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$224,200.00	0.11
MOUNTAIN AMERICA CREDIT UNION	1	\$221,900.00	0.11
MT MCKINLEY BANK	1	\$196,000.00	0.1
NATIONAL BANK OF COMMERCE	1	\$284,561.19	0.14
NATIONAL EXCHANGE BANK AND TRUST	1	\$358,400.00	0.18
NETWORK FUNDING, L.P.	3	\$667,500.00	0.33
NEW BRITAIN MORTGAGE	1	\$249,550.00	0.12
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.21
NORTHWEST FEDERAL CREDIT UNION	8	\$2,554,817.19	1.26
NORTHWESTERN MORTGAGE CO.	1	\$409,000.00	0.2
NRL FEDERAL CREDIT UNION	1	\$208,000.00	0.1
NUVISION FCU	1	\$194,000.00	0.1
O A MORTGAGE SERVICES	10	\$3,341,500.00	1.65
ON Q FINANCIAL, INC.	1	\$403,000.00	0.2
OPES ADVISORS, INC.	2	\$980,500.00	0.48
OPPORTUNITIES CREDIT UNION	1	\$244,000.00	0.12
ORANGE COUNTY'S CREDIT UNION	2	\$579,000.00	0.29
OZARK MOUNTAIN BANK	1	\$219,120.00	0.11
PACIFIC COMMUNITY CREDIT UNION	2	\$709,500.00	0.35
PACIFIC TRUST BANK	1	\$188,400.00	0.09
PANHANDLE STATE BANK	1	\$200,000.00	0.1
PAPER CITY SAVINGS ASSOCIATION	1	\$248,000.00	0.12
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,000.00	0.09
PARTNERS FEDERAL CREDIT UNION	1	\$577,764.39	0.29
PATELCO CREDIT UNION	4	\$1,459,376.08	0.72
PAWTUCKET CREDIT UNION	1	\$233,000.00	0.12
PENTAGON FEDERAL C. U.	14	\$4,139,698.40	2.05
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,530,410.87	1.75
PINNACLE MORTGAGE GROUP, INC.	1	\$220,000.00	0.11

PIONEER BANK	1	\$192,097.21	0.09
PLATINUM HOME MORTGAGE CORPORATION	1	\$284,000.00	0.14
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.09
POWERCO FEDERAL CREDIT UNION	1	\$184,500.00	0.09
PREMIER AMERICA CREDIT UNION	1	\$415,627.28	0.21
PROVIDENT CREDIT UNION	11	\$4,262,111.37	2.11
PSECU	2	\$459,796.96	0.23
RABOBANK, N.A.	1	\$289,000.00	0.14
RAYMOND JAMES BANK, N.A.	1	\$220,000.00	0.11
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,392,000.00	0.69
RENASANT BANK	1	\$417,000.00	0.21
ROCKLAND TRUST	1	\$275,000.00	0.14
ROUNDPOINT MORTGAGE COMPANY	21	\$6,111,707.87	3.02
ROYAL CREDIT UNION	1	\$190,000.00	0.09
SABINE STATE BANK & TRUST CO., INC.	1	\$225,000.00	0.11
SAFE CREDIT UNION	2	\$539,145.72	0.27
SAN DIEGO COUNTY CREDIT UNION	6	\$1,578,416.42	0.78
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.2
SAVINGS BANK OF DANBURY	1	\$599,076.19	0.3
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,637,339.27	1.3
SEATTLE MORTGAGE COMPANY	1	\$366,000.00	0.18
SHEA MORTGAGE INC.	4	\$1,584,146.00	0.78
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,390,627.48	0.69
SOUTHLAND CREDIT UNION	1	\$288,000.00	0.14
SOVEREIGN BANK, N.A.	2	\$554,400.00	0.27
SPACE COAST CREDIT UNION	2	\$661,933.59	0.33
STANDARD MORTGAGE CORPORATION	1	\$398,000.00	0.2
STANFORD FCU	1	\$203,355.00	0.1
STATE BANK OF CROSS PLAINS	1	\$257,000.00	0.13
STATE BANK OF SOUTHERN UTAH	1	\$246,500.00	0.12
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$270,500.00	0.13
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$319,000.00	0.16
STEARNS LENDING INC.	8	\$2,281,332.23	1.13
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,216,293.00	0.6
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$675,300.00	0.33
STOCK YARDS BANK & TRUST COMPANY	1	\$299,000.00	0.15
STOCKMAN BANK OF MONTANA	1	\$252,402.15	0.12
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$218,363.28	0.11
SWBC MORTGAGE CORPORATION	5	\$1,202,150.00	0.59
THE CITIZENS BANKING COMPANY	1	\$175,000.00	0.09
THE MORTGAGE HOUSE, INC.	2	\$912,000.00	0.45
THE WASHINGTON TRUST COMPANY	2	\$569,425.00	0.28
TOWER FEDERAL CREDIT UNION	2	\$683,964.00	0.34
	1	\$311,890.00	0.15

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE			
	TRUMARK FINANCIAL CREDIT UNION	1	\$244,499.00	0.12
	TRUSTONE	2	\$718,062.00	0.36
	UMPQUA BANK	1	\$474,218.72	0.23
	UNCLE CREDIT UNION	1	\$243,616.00	0.12
	UNION SAVINGS BANK	7	\$1,743,688.38	0.86
	UNITED BANK & TRUST	2	\$712,835.00	0.35
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,000.00	0.09
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$427,500.00	0.21
	UNIVEST BANK AND TRUST CO	1	\$324,000.00	0.16
	VALLEY NATIONAL BANK	11	\$3,103,819.03	1.53
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$585,400.00	0.29
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$244,800.00	0.12
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$300,000.00	0.15
	WAUKESHA STATE BANK	1	\$187,200.00	0.09
	WEBSTER BANK, N.A.	3	\$783,907.39	0.39
	WESCOM CENTRAL CREDIT UNION	3	\$707,000.00	0.35
	WESLEND FINANCIAL CORP.	1	\$408,700.00	0.2
	WEST GATE BANK	1	\$175,000.00	0.09
	WESTBURY BANK	1	\$252,400.00	0.12
	WESTERN REGION RETAIL	3	\$1,076,000.00	0.53
	WESTSTAR MORTGAGE, INC.	1	\$384,750.00	0.19
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$886,003.20	0.44
	WISCONSIN BANK AND TRUST	1	\$324,450.00	0.16
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,206,111.37	0.6
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,232,750.00	0.61
	WRIGHT-PATT CREDIT UNION, INC.	1	\$176,000.00	0.09
	YOLO FEDERAL CREDIT UNION	1	\$415,000.00	0.21
	Unavailable	7	\$2,460,600.00	1.18
<b>Total</b>		<b>672</b>	<b>\$202,230,726.77</b>	<b>100</b>
31417F3Q9	1ST FARM CREDIT SERVICES, FLCA	1	\$249,246.00	0.08
	1ST MORTGAGES	2	\$580,000.00	0.19
	1ST SECURITY BANK OF WASHINGTON	1	\$331,000.00	0.11
	1ST UNITED BANK	1	\$417,000.00	0.14
	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.07
	ABERDEEN PROVING GROUND FCU	1	\$205,200.00	0.07
	ACACIA FEDERAL SAVINGS BANK	2	\$505,000.00	0.17
	ACADEMY MORTGAGE CORPORATION	8	\$2,244,800.00	0.73
	ACOPIA, LLC	1	\$282,314.65	0.09
	ADVANTAGE COMMUNITY BANK	1	\$204,000.00	0.07
	AKT AMERICAN CAPITAL, INC.	1	\$272,129.00	0.09
	AKT AMERICAN CAPITAL, INC.	1	\$250,000.00	0.08

AKT, AMERICAN CAPITAL, INC.	1	\$417,000.00	0.14
ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,013,397.01	0.33
ALLIANT BANK	1	\$296,000.00	0.1
ALLSOUTH FEDERAL CREDIT UNION	1	\$203,000.00	0.07
ALTRA FEDERAL CREDIT UNION	3	\$650,600.00	0.21
AMERICA FIRST FEDERAL CREDIT UNION	4	\$860,064.00	0.28
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$296,000.00	0.1
AMERICAN BANK CENTER	1	\$320,000.00	0.1
AMERICAN FEDERAL SAVINGS BANK	1	\$245,300.00	0.08
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,722,227.48	0.56
AMERICAN NATIONAL BANK	1	\$295,000.00	0.1
AMERICAN NATIONAL BANK FOX CITIES	1	\$281,200.00	0.09
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$544,000.00	0.18
AMERICAN SAVINGS BANK, F.S.B.	1	\$582,000.00	0.19
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$328,050.00	0.11
ANCHORBANK, FSB	1	\$204,000.00	0.07
AREA BANK	1	\$205,600.00	0.07
ARIZONA BANK AND TRUST	1	\$394,000.00	0.13
ASSEMBLIES OF GOD CREDIT UNION	1	\$408,800.00	0.13
ASSOCIATED BANK	2	\$718,000.00	0.24
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,655,800.00	1.2
AUBURNBANK	1	\$336,000.00	0.11
AURORA FINANCIAL GROUP, INC.	2	\$596,463.99	0.2
BANCORPSOUTH BANK	12	\$3,180,152.00	1.04
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$283,500.00	0.09
BANK OF COMMERCE	1	\$400,000.00	0.13
BANK OF ENGLAND	1	\$414,000.00	0.14
BANK OF HAWAII	6	\$1,922,600.00	0.63
BANK OF LANCASTER	1	\$352,000.00	0.12
BANK OF NORTH CAROLINA	1	\$243,616.00	0.08
BANK OF STANLY	1	\$385,000.00	0.13
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	24	\$7,166,474.46	2.35
BANK OF WASHINGTON	1	\$205,610.00	0.07
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14
BANKERS' BANK	3	\$690,000.00	0.23
BANNER BANK	5	\$1,243,707.63	0.41
BAXTER CREDIT UNION	3	\$644,679.18	0.21
BAY FEDERAL CREDIT UNION	2	\$553,000.00	0.18
BAYCOAST BANK	1	\$366,422.42	0.12
BELL STATE BANK & TRUST	3	\$636,000.00	0.21
BELLCO CREDIT UNION	2	\$424,424.40	0.14
BETHPAGE FEDERAL CREDIT UNION	1	\$278,000.00	0.09
BLACK HILLS FEDERAL CREDIT UNION	1	\$279,600.00	0.09
BLUELEAF LENDING, LLC	1	\$204,000.00	0.07

	BOEING EMPLOYEES' CREDIT UNION	2	\$606,189.73	0.2
	BRANSON BANK	2	\$371,000.00	0.12
	BRIDGEWATER CREDIT UNION	2	\$419,900.00	0.14
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$756,250.00	0.25
	C.U. MORTGAGE SERVICES, INC.	1	\$213,200.00	0.07
	CAPITOL BANK	1	\$235,000.00	0.08
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$545,600.00	0.18
	CARROLLTON BANK	1	\$412,997.00	0.14
	CASHCALL, INC.	57	\$19,876,265.92	6.51
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,583,037.00	0.52
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$249,600.00	0.08
	CENTRAL BANK	1	\$204,000.00	0.07
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$182,000.00	0.06
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$413,500.00	0.14
	CENTRAL TRUST BANK	1	\$203,608.67	0.07
	CENTURY LENDING COMPANY	5	\$1,758,844.84	0.58
	CHARTWAY FEDERAL CREDIT UNION	1	\$270,000.00	0.09
	CHERRY CREEK MORTGAGE CO., INC.	1	\$334,289.00	0.11
	CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.14
	CITIZENS & NORTHERN BANK	1	\$203,000.00	0.07
	CITIZENS BANK NA	1	\$394,033.00	0.13
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$188,000.00	0.06
	CITIZENS STATE BANK OF LOYAL	2	\$676,400.00	0.22
	CITY NATIONAL BANK	1	\$231,634.89	0.08
	CLINTON SAVINGS BANK	1	\$240,000.00	0.08
	CMG FINANCIAL	7	\$2,178,220.00	0.71
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$264,000.00	0.09
	CNLBANK	1	\$415,000.00	0.14
	COASTAL FEDERAL CREDIT UNION	4	\$873,257.38	0.29
	COBALT MORTGAGE	15	\$4,246,110.00	1.39
	COBALY MORTGAGE	1	\$191,000.00	0.06
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$674,225.13	0.22
	COMERICA BANK	1	\$390,000.00	0.13
	COMMUNITY BANK MANKATO	2	\$568,000.00	0.19
	COMMUNITY CHOICE CREDIT UNION	1	\$204,000.00	0.07
	COMMUNITY STATE BANK	1	\$263,016.00	0.09
	COMMUNITY TRUST BANK	1	\$300,000.00	0.1
	CONSUMER LOAN SERVICES, LLC	2	\$402,528.89	0.13
	COPPERMARK BANK	1	\$388,000.00	0.13
	COREPLUS FEDERAL CREDIT UNION	1	\$184,200.00	0.06
	CORNERSTONE BANK	1	\$280,000.00	0.09
	CORNERSTONE HOME LENDING	2	\$817,500.00	0.27
	CORNERSTONE HOME LENDING, INC.	2	\$783,300.00	0.26
	CORNERSTONE MORTGAGE COMPANY	1	\$190,000.00	0.06



CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$340,000.00	0.11
CORTRUST MORTGAGE, INC	1	\$259,250.00	0.08
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$495,500.00	0.16
CREDIT UNION OF COLORADO	1	\$319,120.00	0.1
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$426,654.18	0.14
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$233,850.00	0.08
CUSTOMERS BANK	1	\$417,000.00	0.14
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$314,910.00	0.1
DELTA COMMUNITY CREDIT UNION	1	\$230,910.01	0.08
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$406,300.00	0.13
DEXTER CREDIT UNION	1	\$318,000.00	0.1
DOMINION CREDIT UNION	2	\$631,000.00	0.21
DUPACO COMMUNITY CREDIT UNION	1	\$249,400.00	0.08
DUPAGE CREDIT UNION	1	\$280,000.00	0.09
E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$506,236.38	0.17
ELEVATIONS CREDIT UNION	5	\$1,347,200.00	0.44
EMPIRE BANK	1	\$340,000.00	0.11
ENT FEDERAL CREDIT UNION	2	\$427,341.14	0.14
ENTERPRISE BANK & TRUST	2	\$603,400.00	0.2
EQUITABLE CO-OPERATIVE BANK	2	\$493,513.70	0.16
EVERGREEN CREDIT UNION	1	\$189,350.00	0.06
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,000.00	0.07
EXCEL MORTGAGE SERVICING, INC	1	\$396,600.00	0.13
EXCEL MORTGAGE SERVICING, INC.	5	\$1,068,276.00	0.35
F&A FEDERAL CREDIT UNION	2	\$451,104.46	0.15
FAA CREDIT UNION	1	\$260,000.00	0.09
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.08
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$207,000.00	0.07
FARMERS & MERCHANTS STATE BANK	1	\$198,000.00	0.06
FARMERS AND MERCHANTS BANK	1	\$243,621.21	0.08
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$3,050,970.00	1
FARMINGTON FINANCIAL	1	\$356,000.00	0.12
FBC MORTGAGE, LLC	3	\$777,000.00	0.25
FEDCHOICE FEDERAL CREDIT UNION	1	\$324,499.60	0.11
FIDELITY BANK	6	\$1,706,338.57	0.56
FIDELITY BANK - ALPHARETTA	1	\$235,644.55	0.08
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$826,375.00	0.27
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$734,500.00	0.24
FIDELITY COOPERATIVE BANK	1	\$206,358.00	0.07
FIDELITY MORTGAGE CORPORATION	1	\$306,017.64	0.1
FINANCIAL PARTNERS CREDIT UNION	1	\$378,000.00	0.12

FIRST AMERICAN BANK	1	\$187,500.00	0.06
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$719,653.67	0.24
FIRST BANK FINANCIAL CENTRE	2	\$583,800.00	0.19
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,297,753.75	0.75
FIRST CHOICE LOAN SERVICES, INC.	1	\$340,000.00	0.11
FIRST CITIZENS BANK AND TRUST CO.	5	\$1,641,829.27	0.54
FIRST CLOVER LEAF BANK	1	\$205,000.00	0.07
FIRST COMMAND BANK	1	\$263,566.06	0.09
FIRST COMMUNITY BANK	1	\$245,000.00	0.08
FIRST COMMUNITY CREDIT UNION	1	\$205,500.00	0.07
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,312,800.00	0.43
FIRST FEDERAL BANK	3	\$770,000.00	0.25
FIRST FEDERAL BANK OF LOUISIANA	1	\$230,000.00	0.08
FIRST FEDERAL BANK, FSB	1	\$183,000.00	0.06
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$876,920.00	0.29
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$407,000.00	0.13
FIRST HAWAIIAN BANK	1	\$462,600.00	0.15
FIRST MORTGAGE COMPANY LLC	1	\$217,500.00	0.07
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$447,432.00	0.15
FIRST NATIONAL BANK MIDWEST	1	\$303,120.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	2	\$458,200.00	0.15
FIRST NATIONAL BANK OF TENNESSEE	1	\$250,005.92	0.08
FIRST NIAGARA BANK, N.A.	3	\$625,250.00	0.2
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.08
FIRST ROBINSON SAVINGS BANK N.A.	1	\$243,000.00	0.08
FIRST SOUTHERN BANK	1	\$257,840.68	0.08
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$190,000.00	0.06
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,362,750.00	1.1
FIRST TRUST AND SAVINGS BANK	1	\$252,000.00	0.08
FIRST UNITED BANK AND TRUST COMPANY	2	\$600,500.00	0.2
FIRSTTRUST BANK	2	\$631,500.00	0.21
FISHER NATIONAL BANK	1	\$269,598.99	0.09
FNB BANK, N.A.	2	\$549,200.00	0.18
FNB DURANGO	1	\$386,500.00	0.13
FORUM CREDIT UNION	1	\$417,000.00	0.14
FREMONT BANK	12	\$3,976,394.98	1.3
FULTON BANK OF NEW JERSEY	1	\$233,000.00	0.08
FULTON BANK, N.A.	2	\$541,750.00	0.18
GATEWAY MORTGAGE GROUP LLC	2	\$381,748.00	0.12
GMFS LLC	3	\$750,198.00	0.25
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.06
GRAND BANK	1	\$523,000.00	0.17
GRAND BANK NA	5	\$2,251,000.00	0.74

	GRAND VALLEY BANK, A UTAH CORPORATION	1	\$240,800.00	0.08
	GREAT WESTERN BANK	2	\$554,825.00	0.18
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,500.00	0.07
	GREENLIGHT FINANCIAL SERVICES	2	\$640,000.00	0.21
	GREYLOCK FEDERAL CREDIT UNION	1	\$220,000.00	0.07
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$380,000.00	0.12
	GUILD MORTGAGE COMPANY	4	\$978,850.00	0.32
	GUILFORD SAVINGS BANK	1	\$194,250.00	0.06
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$533,000.00	0.17
	HILLS BANK AND TRUST COMPANY	1	\$182,000.00	0.06
	HIWAY FEDERAL CREDIT UNION	2	\$391,400.00	0.13
	HNB NATIONAL BANK	1	\$417,000.00	0.14
	HOLYOKE CREDIT UNION	1	\$204,000.00	0.07
	HOME FEDERAL BANK	1	\$259,143.55	0.08
	HOME SAVINGS AND LOAN CO	1	\$264,000.00	0.09
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$186,400.00	0.06
	HOMEFIRST MORTGAGE, LLC	1	\$248,000.00	0.08
	HONOLULU HOMELOANS, INC.	1	\$257,350.00	0.08
	HORIZON BANK, N.A.	1	\$217,900.00	0.07
	IDAHO CENTRAL CREDIT UNION	2	\$759,342.50	0.25
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$180,417.42	0.06
	IMORTGAGE.COM, INC.	6	\$1,838,400.00	0.6
	INDEPENDENT BANK	1	\$201,600.00	0.07
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$203,500.00	0.07
	INLAND HOME MORTGAGE COMPANY	1	\$251,394.99	0.08
	INTERCITY STATE BANK	1	\$208,800.00	0.07
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$487,300.00	0.16
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$233,600.00	0.08
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.14
	IOWA BANKERS MORTGAGE CORPORATION	1	\$203,300.00	0.07
	ISB COMMUNITY BANK	1	\$202,800.00	0.07
	KC POLICE CREDIT UNION	1	\$379,401.96	0.12
	KEYSTONE BANK	1	\$205,000.00	0.07
	LAKE AREA MORTGAGE	1	\$417,000.00	0.14
	LAKE FOREST BANK & TRUST COMPANY	2	\$834,000.00	0.27
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,915,606.26	2.26
	LEGACY BANK	1	\$240,200.00	0.08
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$953,000.00	0.31
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$216,400.00	0.07
	LENOX FINANCIAL MORTGAGE CORPORATION.	2	\$781,000.00	0.26
	LEOMINSTER CREDIT UNION	1	\$345,000.00	0.11

	LIBERTY BANK FOR SAVINGS	1	\$225,636.49	0.07
	LIBERTY SAVINGS BANK, FSB	4	\$1,104,500.00	0.36
	LINN AREA CREDIT UNION	2	\$394,000.00	0.13
	LOANDEPOT.COM, LLC	7	\$1,979,100.00	0.65
	LOS ALAMOS NATIONAL BANK	4	\$1,065,600.00	0.35
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.13
	LUANA SAVINGS BANK	1	\$194,757.41	0.06
	MAGNOLIA STATE MORTGAGE	1	\$379,401.96	0.12
	MAIN STREET BANK	1	\$188,000.00	0.06
	MANSFIELD CO-OPERATIVE BANK	1	\$204,000.00	0.07
	MARINE BANK	1	\$180,810.00	0.06
	MARINE CREDIT UNION	1	\$236,700.00	0.08
	MARQUETTE BANK	2	\$432,000.00	0.14
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$240,000.00	0.08
	MEGASTAR FINANCIAL CORP	7	\$2,251,381.05	0.74
	MEGASTAR FINANCIAL CORP.	1	\$252,300.00	0.08
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,627.28	0.14
	MERIDIAN BANK	3	\$868,000.00	0.28
	MERIWEST MORTGAGE COMPANY,LLC	1	\$278,100.00	0.09
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,800.00	0.07
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.14
	METRO BANK	1	\$197,600.00	0.06
	MICHIGAN MUTUAL, INC.	2	\$532,400.00	0.17
	MIDDLETON COMMUNITY BANK	1	\$186,000.00	0.06
	MIDWEST BANK N.A.	1	\$179,000.00	0.06
	MORTGAGE NOW INC	2	\$385,308.59	0.13
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,300.00	0.07
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$224,000.00	0.07
	MOUNTAIN AMERICA CREDIT UNION	3	\$741,000.00	0.24
	MOUNTAIN WEST FINANCIAL, INC.	1	\$218,862.51	0.07
	MOVEMENT MORTGAGE, LLC	1	\$203,600.00	0.07
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$611,025.25	0.2
	NATIONAL BANK OF OHIO	1	\$195,691.54	0.06
	NATIONAL EXCHANGE BANK AND TRUST	1	\$256,000.00	0.08
	NATIONWIDE BANK	1	\$304,000.00	0.1
	NBC OKLAHOMA, A CORPORATION	1	\$185,000.00	0.06
	NEW MEXICO BANK AND TRUST	1	\$400,000.00	0.13
	NICOLET NATIONAL BANK	1	\$205,000.00	0.07
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,137,590.77	1.03
	NORTHWESTERN MORTGAGE CO.	3	\$571,650.00	0.19
	NUMARK CREDIT UNION	3	\$587,200.00	0.19
	NW PLUS CU	1	\$271,000.00	0.09
	O A MORTGAGE SERVICES	5	\$1,977,400.00	0.65
	OCEANFIRST BANK	1	\$297,000.00	0.1

ON Q FINANCIAL, INC.	3	\$1,030,300.00	0.34
ONLINE MORTGAGE GROUP, LLC	1	\$370,000.00	0.12
OPES ADVISORS, INC.	1	\$417,000.00	0.14
ORANGE COUNTY'S CREDIT UNION	1	\$187,800.00	0.06
OREGON COMMUNITY BANK & TRUST	1	\$323,284.00	0.11
ORNL FEDERAL CREDIT UNION	1	\$268,000.00	0.09
OZARK MOUNTAIN BANK	1	\$230,000.00	0.08
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.07
PARAMOUNT EQUITY MORTGAGE LLC	1	\$257,000.00	0.08
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$205,600.00	0.07
PATELCO CREDIT UNION	4	\$1,208,538.12	0.4
PAWTUCKET CREDIT UNION	2	\$667,500.00	0.22
PCM CREDIT UNION, A CREDIT UNION	1	\$253,999.63	0.08
PENTAGON FEDERAL C. U.	26	\$7,297,344.52	2.39
PEOPLES BANK	1	\$184,000.00	0.06
PEOPLES BANK, A WA CORPORATION	3	\$820,750.00	0.27
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$360,000.00	0.12
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,515,100.00	1.48
PLAINS COMMERCE BANK	2	\$541,550.00	0.18
PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$225,700.00	0.07
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$191,708.00	0.06
PLAZA HOME MORTGAGE	1	\$337,500.00	0.11
PLAZA HOME MORTGAGE, INC.	1	\$219,070.00	0.07
PMAC LENDING SERVICES, INC.	3	\$876,000.00	0.29
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$248,599.49	0.08
PORT WASHINGTON STATE BANK	1	\$203,211.00	0.07
PRAIRIE STATE BANK & TRUST	1	\$252,129.30	0.08
PREMIER AMERICA CREDIT UNION	1	\$304,000.00	0.1
PRIME MERIDIAN BANK	1	\$327,483.80	0.11
PRIMESOUTH BANK	1	\$216,000.00	0.07
PRINCIPAL MORTGAGE LLC	1	\$416,314.57	0.14
PROSPERA CREDIT UNION	1	\$222,956.25	0.07
PROVIDENCE BANK	1	\$380,000.00	0.12
PROVIDENT CREDIT UNION	7	\$2,169,000.00	0.71
PUBLIC SERVICE CREDIT UNION	2	\$428,000.00	0.14
PULASKI BANK	3	\$775,453.62	0.25
RABOBANK, N.A.	2	\$587,500.00	0.19
RANDOLPH BANK & TRUST	1	\$189,713.83	0.06
RANDOLPH SAVINGS BANK	1	\$202,000.00	0.07
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,626,217.99	0.53
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,012,300.00	0.33
RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$308,303.03	0.1
RESIDENTIAL FINANCE CORPORATION	1	\$205,000.00	0.07

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$246,500.00	0.08
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$384,000.00	0.13
	RIVER VALLEY BANK	1	\$180,500.00	0.06
	RMC VANGUARD MORGAGE CO.	1	\$301,303.92	0.1
	RMC VANGUARD MORTGAGE CO.	2	\$703,280.16	0.23
	RMC VANGUARD MORTGAGE CORP	2	\$413,200.00	0.14
	ROCKLAND FEDERAL CREDIT UNION	2	\$649,000.00	0.21
	ROCKY MOUNTAIN CREDIT UNION	1	\$246,593.67	0.08
	ROGUE FEDERAL CREDIT UNION	1	\$200,000.00	0.07
	ROLLSTONE BANK & TRUST	1	\$236,900.00	0.08
	ROUNDBANK	1	\$225,600.00	0.07
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,916,900.00	0.95
	ROYAL CREDIT UNION	2	\$462,700.00	0.15
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$195,500.00	0.06
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,217,145.54	0.4
	SAN FRANCISCO FIRE CREDIT UNION	1	\$616,000.00	0.2
	SAUK VALLEY BANK & TRUST COMPANY	1	\$219,500.00	0.07
	SAVINGS BANK OF DANBURY	1	\$385,379.14	0.13
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,800,750.00	0.92
	SEASONS FEDERAL CREDIT UNION	1	\$218,000.00	0.07
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,400.00	0.07
	SECURITY NATIONAL BANK OF OMAHA	1	\$400,000.00	0.13
	SHEA MORTGAGE INC.	2	\$903,029.00	0.3
	SHERBURNE STATE BANK	1	\$203,000.00	0.07
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$10,257,095.56	3.36
	SIGNATURE BANK OF ARKANSAS	1	\$204,800.00	0.07
	SIKORSKY FINANCIAL CREDIT UNION	1	\$205,000.00	0.07
	SOMERSET TRUST COMPANY	1	\$184,778.00	0.06
	SOUTH STORY BANK AND TRUST	1	\$319,600.00	0.1
	SOUTHLAND CREDIT UNION	1	\$403,000.00	0.13
	SOVEREIGN BANK, N.A.	11	\$2,542,585.02	0.83
	SPACE COAST CREDIT UNION	1	\$416,329.27	0.14
	ST.MARY'S BANK	1	\$396,000.00	0.13
	STATE BANK OF FLORENCE	1	\$417,000.00	0.14
	STATE BANK OF NEW RICHLAND	1	\$268,000.00	0.09
	STATE BANK OF SOUTHERN UTAH	1	\$183,400.00	0.06
	STATE BANK OF THE LAKES	1	\$231,000.00	0.08
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$372,516.00	0.12
	STEARNS LENDING INC.	77	\$24,983,710.72	8.18
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,136,541.25	0.37
	STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.07
	SUMMIT CREDIT UNION	5	\$1,423,825.00	0.47
	SUMMIT FUNDING, INC.	2	\$590,123.00	0.19

	SWBC MORTGAGE CORPORATION	6	\$1,689,310.00	0.55
	T. J. FINANCIAL, INC.	1	\$258,000.00	0.08
	TALMER BANK AND TRUST	2	\$538,000.00	0.18
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$204,000.00	0.07
	THE BRYN MAWR TRUST COMPANY	2	\$731,650.00	0.24
	THE CITIZENS BANKING COMPANY	1	\$380,000.00	0.12
	THE COLUMBIA BANK	1	\$260,000.00	0.09
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$182,400.00	0.06
	THE HONESDALE NATIONAL BANK ISAOA	1	\$304,000.00	0.1
	THE MILFORD BANK	1	\$206,000.00	0.07
	THE OLD FORT BANKING COMPANY	1	\$184,000.00	0.06
	THE PARK BANK	1	\$249,900.00	0.08
	THE WASHINGTON TRUST COMPANY	1	\$286,600.00	0.09
	TOWER FEDERAL CREDIT UNION	2	\$465,000.00	0.15
	TRADITION MORTGAGE LLC	1	\$404,000.00	0.13
	TRADITION MORTGAGE, LLC	1	\$205,000.00	0.07
	TRUMARK FINANCIAL CREDIT UNION	2	\$578,000.00	0.19
	TRUSTAR FEDERAL CREDIT UNION	1	\$399,000.00	0.13
	TRUSTONE	1	\$278,000.00	0.09
	UMPQUA BANK	2	\$377,000.00	0.12
	UNION SAVINGS BANK	9	\$1,893,163.87	0.62
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$235,628.58	0.08
	UNITED BANK & TRUST	1	\$209,600.00	0.07
	UNITED COMMUNITY BANK	1	\$196,356.81	0.06
	UNITED FIDELITY FUNDING, CORP	1	\$179,900.00	0.06
	UNITED WHOLESALE MORTGAGE	16	\$5,007,855.78	1.64
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,050.00	0.07
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,704.12	0.06
	UNIVEST BANK AND TRUST CO	2	\$563,000.00	0.18
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.07
	VALLEY NATIONAL BANK	9	\$2,148,792.11	0.7
	VECTRA BANK COLORADO, NA	1	\$179,407.46	0.06
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.06
	VIEWPOINT BANK	2	\$650,000.00	0.21
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.07
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$204,000.00	0.07
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$922,900.00	0.3
	WEBSTER BANK, N.A.	6	\$1,679,493.33	0.55
	WESLEND FINANCIAL CORP.	1	\$204,900.00	0.07
	WESTCONSIN CREDIT UNION	1	\$416,266.00	0.14
	WESTERLY COMMUNITY CREDIT UNION	1	\$254,607.38	0.08
	WESTERN REGION RETAIL	2	\$932,069.20	0.31
	WESTSTAR MORTGAGE, INC	1	\$414,375.00	0.14
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$579,539.75	0.19

	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$823,000.00	0.27
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$636,100.00	0.21
	WOLF RIVER COMMUNITY BANK	1	\$323,000.00	0.11
	WOOD & HUSTON BANK	1	\$177,000.00	0.06
	WORKERS' CREDIT UNION	1	\$290,000.00	0.09
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$203,000.00	0.07
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$408,000.00	0.13
	Unavailable	12	\$3,374,069.52	0.88
<b>Total</b>		<b>1,040</b>	<b>\$305,519,213.27</b>	<b>100</b>
31417F3R7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$314,100.00	0.12
	1ST UNITED BANK	1	\$417,000.00	0.16
	ACACIA FEDERAL SAVINGS BANK	3	\$914,400.00	0.36
	ACADEMY MORTGAGE CORPORATION	8	\$2,046,300.00	0.8
	ADVANTAGE BANK	1	\$294,400.00	0.12
	AEROSPACE FEDERAL CREDIT UNION	1	\$396,000.00	0.16
	AKT AMERICAN CAPITAL, INC.	1	\$366,200.00	0.14
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$451,088.27	0.18
	ALLIANT BANK	1	\$176,000.00	0.07
	ALTRA FEDERAL CREDIT UNION	1	\$284,700.00	0.11
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$546,565.00	0.21
	AMERICAN FEDERAL SAVINGS BANK	1	\$264,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	2	\$674,081.00	0.26
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$197,688.39	0.08
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$176,500.00	0.07
	AMERICAN SAVINGS BANK, F.S.B.	1	\$506,500.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$213,900.00	0.08
	ANCHORBANK, FSB	1	\$220,000.00	0.09
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$324,000.00	0.13
	ARIZONA BANK AND TRUST	1	\$385,000.00	0.15
	ARIZONA STATE CREDIT UNION	3	\$687,400.00	0.27
	ARMSTRONG BANK, BANK	1	\$206,165.00	0.08
	ASSOCIATED BANK	5	\$1,844,000.00	0.72
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,532,649.84	0.99
	ASSOCIATED CREDIT UNION	1	\$185,000.00	0.07
	AUBURNBANK	1	\$417,000.00	0.16
	AVIDIA BANK	1	\$200,000.00	0.08
	BANCFIRST	1	\$200,000.00	0.08
	BANCORPSOUTH BANK	6	\$1,518,750.00	0.6
	BANK MIDWEST	1	\$190,000.00	0.07
	BANK MUTUAL	1	\$212,600.00	0.08
	BANK OF DEERFIELD	1	\$320,000.00	0.13
	BANK OF ENGLAND	1	\$318,000.00	0.12
	BANK OF HAWAII	6	\$1,991,000.00	0.78
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	16	\$5,110,746.12	2.01



	CORP.			
	BANK STAR ONE	1	\$201,600.00	0.08
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$243,000.00	0.1
	BANKERS TRUST COMPANY	2	\$622,278.34	0.24
	BANKERS' BANK	2	\$484,200.00	0.19
	BANKNEWPORT	2	\$424,000.00	0.17
	BAXTER CREDIT UNION	2	\$527,600.00	0.21
	BELL STATE BANK & TRUST	2	\$597,500.00	0.23
	BELLCO CREDIT UNION	1	\$189,000.00	0.07
	BERKSHIRE BANK	1	\$209,000.00	0.08
	BEVERLY COOPERATIVE BANK	1	\$295,000.00	0.12
	BLACKHAWK BANK	1	\$384,000.00	0.15
	BLUELEAF LENDING, LLC	2	\$576,448.00	0.23
	BOULDER VALLEY CU	2	\$607,743.73	0.24
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$829,000.00	0.33
	BUD WEBER MORTGAGES LLC	1	\$266,000.00	0.1
	CALIFORNIA CREDIT UNION	1	\$408,000.00	0.16
	CAMBRIDGE SAVINGS BANK	1	\$254,000.00	0.1
	CAPITAL CREDIT UNION	1	\$232,800.00	0.09
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,124,500.00	0.44
	CASHCALL, INC.	31	\$10,767,028.85	4.23
	CASTLE & COOKE MORTGAGE, LLC	1	\$382,000.00	0.15
	CENTENNIAL LENDING, LLC	1	\$258,000.00	0.1
	CENTRAL TRUST BANK	1	\$224,541.33	0.09
	CENTURY LENDING COMPANY	5	\$1,796,300.00	0.71
	CES CREDIT UNION	1	\$329,000.00	0.13
	CHERRY CREEK MORTGAGE CO., INC.	1	\$316,000.00	0.12
	CITIZENS & NORTHERN BANK	1	\$226,000.00	0.09
	CLEARPOINT FUNDING INC	1	\$342,448.30	0.13
	CLEVELAND STATE BANK	1	\$233,600.00	0.09
	CMG FINANCIAL	4	\$1,191,925.00	0.47
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$1,315,307.90	0.52
	COASTAL FEDERAL CREDIT UNION	3	\$1,018,376.08	0.4
	COBALT MORTGAGE	8	\$3,050,400.00	1.2
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.08
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$175,000.00	0.07
	COMERICA BANK	2	\$461,200.00	0.18
	COMMUNITY SAVINGS BANK	1	\$380,000.00	0.15
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$231,000.00	0.09
	COMMUNITY TRUST BANK	1	\$376,800.00	0.15
	COMMUNITYONE BANK, N.A.	1	\$345,000.00	0.14
	CONNEXUS CREDIT UNION	1	\$194,000.00	0.08
	CORNERSTONE BANK	1	\$280,000.00	0.11
	CORNERSTONE MORTGAGE, INC.	2	\$478,050.00	0.19

	CORTRUST MORTGAGE, INC	1	\$202,000.00	0.08
	CREDIT UNION OF COLORADO	1	\$195,000.00	0.08
	CRESCENT CREDIT UNION	1	\$179,710.48	0.07
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.09
	CU MORTGAGE DIRECT	1	\$240,000.00	0.09
	CUSTOMERS BANK	7	\$2,349,500.00	0.92
	DALLAS WHOLESALE	1	\$267,750.00	0.11
	DEAN COOPERATIVE BANK	1	\$226,000.00	0.09
	DELTA COMMUNITY CREDIT UNION	2	\$381,600.00	0.15
	DESCO FEDERAL CREDIT UNION	1	\$175,200.00	0.07
	DEXTER CREDIT UNION	1	\$192,000.00	0.08
	DUPACO COMMUNITY CREDIT UNION	1	\$181,600.00	0.07
	DUPAGE CREDIT UNION	1	\$208,400.00	0.08
	EAST BOSTON SAVINGS BANK	1	\$276,000.00	0.11
	EASTWOOD BANK	1	\$375,000.00	0.15
	ELEVATIONS CREDIT UNION	1	\$268,700.00	0.11
	EMPIRE BANK	2	\$597,200.00	0.23
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$238,000.00	0.09
	EMPOWER CREDIT UNION	1	\$331,800.00	0.13
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$350,910.00	0.14
	ENT FEDERAL CREDIT UNION	1	\$190,692.79	0.07
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.16
	EQUITABLE CO-OPERATIVE BANK	2	\$428,646.06	0.17
	EVOLVE BANK & TRUST	1	\$417,000.00	0.16
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,525,992.00	0.6
	F&A FEDERAL CREDIT UNION	1	\$330,900.48	0.13
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$3,148,081.74	1.24
	FIDELITY BANK	3	\$956,547.67	0.38
	FIDELITY BANK - ALPHARETTA	1	\$316,272.92	0.12
	FIDELITY BANK - BUCKHEAD	1	\$410,000.00	0.16
	FIDELITY BANK - STERLING	1	\$604,068.49	0.24
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$243,324.78	0.1
	FINANCIAL PARTNERS CREDIT UNION	1	\$352,000.00	0.14
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,329.27	0.16
	FIRST AMERICAN BANK	2	\$539,124.86	0.21
	FIRST BANK	1	\$339,000.00	0.13
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$298,500.00	0.12
	FIRST BANK FINANCIAL CENTRE	2	\$798,250.00	0.31
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,417,300.00	0.95
	FIRST CENTURY BANK	1	\$188,800.00	0.07
	FIRST CHOICE BANK	1	\$197,000.00	0.08
	FIRST CHOICE LOAN SERVICES, INC.	3	\$900,000.00	0.35
	FIRST CITIZENS BANK AND TRUST CO.	2	\$529,626.84	0.21
	FIRST COMMUNITY MORTGAGE, INC.	1	\$209,600.00	0.08

FIRST COUNTY BANK	3	\$723,500.00	0.28
FIRST FEDERAL BANK	1	\$276,000.00	0.11
FIRST FEDERAL BANK OF LOUISIANA	1	\$224,000.00	0.09
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$732,600.00	0.29
FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.11
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$601,000.00	0.24
FIRST INTERSTATE BANK	2	\$834,000.00	0.33
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$212,000.00	0.08
FIRST MORTGAGE COMPANY, LLC	3	\$861,400.00	0.34
FIRST MORTGAGE COMPANY, LLC	3	\$760,687.00	0.3
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$187,000.00	0.07
FIRST NATIONAL BANK OF ST LOUIS	1	\$185,181.00	0.07
FIRST NIAGARA BANK, N.A.	2	\$520,000.00	0.2
FIRST RATE FINANCIAL GROUP	1	\$285,260.11	0.11
FIRST REPUBLIC BANK	1	\$289,531.51	0.11
FIRST SOUTHERN BANK	1	\$240,800.00	0.09
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,344,450.00	0.92
FIRST UNITED BANK AND TRUST COMPANY	1	\$233,657.00	0.09
FIRST WESTERN BANK	2	\$532,000.00	0.21
FREMONT BANK	16	\$4,878,495.00	1.92
FULTON BANK OF NEW JERSEY	1	\$207,000.00	0.08
FULTON BANK, N.A.	8	\$2,311,800.00	0.91
GENERAL MILLS CREDIT UNION	2	\$486,000.00	0.19
GEORGETOWN BANK	1	\$352,000.00	0.14
GEORGIA'S OWN CREDIT UNION	1	\$417,000.00	0.16
GMFS LLC	4	\$1,070,000.00	0.42
GOODFIELD STATE BANK	1	\$181,725.00	0.07
GRAND BANK NA	2	\$648,000.00	0.25
GREATER NEVADA MORTGAGE SERVICES	1	\$209,000.00	0.08
GREENLIGHT FINANCIAL SERVICES	5	\$1,576,000.00	0.62
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$195,000.00	0.08
GUARANTY BANK & TRUST COMPANY	1	\$215,725.00	0.08
GUARANTY TRUST COMPANY	3	\$786,000.00	0.31
GUILD MORTGAGE COMPANY	2	\$526,400.00	0.21
HARBOR NATIONAL BANK	1	\$273,600.00	0.11
HARBORONE CREDIT UNION	1	\$315,000.00	0.12
HEARTLAND BANK	1	\$194,900.00	0.08
HILLS BANK AND TRUST COMPANY	3	\$635,200.00	0.25
HOLYOKE CREDIT UNION	1	\$177,000.00	0.07
HOME BANK	1	\$317,000.00	0.12
HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.09
HOME FINANCING CENTER, INC.	1	\$382,000.00	0.15
HOME STATE BANK NA	1	\$184,000.00	0.07
HOME STATE BANK, NA	1	\$198,800.00	0.08

IBERIABANK MORTGAGE COMPANY	1	\$299,000.00	0.12
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$291,000.00	0.11
IMORTGAGE.COM, INC.	4	\$1,174,137.00	0.46
INDEPENDENCE STATE BANK	1	\$188,000.00	0.07
INDEPENDENT BANK	1	\$216,000.00	0.08
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.08
INVESTORS HOME MORTGAGE	1	\$240,000.00	0.09
KANSAS STATE BANK OF MANHATTAN	1	\$359,420.95	0.14
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$235,000.00	0.09
LAFAYETTE AMBASSADOR BANK	1	\$214,450.00	0.08
LAKE FOREST BANK & TRUST COMPANY	1	\$387,900.00	0.15
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,573,150.00	0.62
LANDMARK CREDIT UNION	2	\$413,567.31	0.16
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$764,700.00	0.3
LIBERTY BANK	2	\$636,511.43	0.25
LIFESTORE BANK	1	\$385,000.00	0.15
LINCOLN FEDERAL SAVINGS BANK	2	\$425,484.97	0.17
LINN AREA CREDIT UNION	1	\$356,453.12	0.14
LOANDEPOT.COM, LLC	6	\$1,685,400.00	0.66
LOS ALAMOS NATIONAL BANK	2	\$427,650.00	0.17
M/I FINANCIAL CORP.	1	\$200,000.00	0.08
MAGNA BANK	1	\$417,000.00	0.16
MALVERN FEDERAL SAVINGS BANK	1	\$193,600.00	0.08
MANSFIELD CO-OPERATIVE BANK	1	\$249,200.00	0.1
MARINE BANK	2	\$393,742.08	0.15
MARION COUNTY SAVINGS BANK	1	\$184,800.00	0.07
MARQUETTE BANK	1	\$344,000.00	0.14
MEGASTAR FINANCIAL CORP	3	\$669,000.00	0.26
MEMBERS MORTGAGE COMPANY, INC.	1	\$298,560.00	0.12
MEMBERS PLUS CREDIT UNION	1	\$185,000.00	0.07
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,661.63	0.08
MERIWEST MORTGAGE COMPANY,LLC	1	\$414,000.00	0.16
METRO CREDIT UNION	1	\$410,000.00	0.16
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$216,000.00	0.08
MICHIGAN MUTUAL INC.	1	\$325,750.00	0.13
MICHIGAN MUTUAL, INC.	1	\$207,572.82	0.08
MIDWEST LOAN SERVICES, INC.	1	\$240,000.00	0.09
MINNESOTA BANK AND TRUST	1	\$193,250.00	0.08
MORTGAGE CENTER, LLC	1	\$279,000.00	0.11
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$352,000.00	0.14
MOUNTAIN AMERICA CREDIT UNION	1	\$310,000.00	0.12
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,650.00	0.09
NEBRASKA BANK OF COMMERCE	1	\$417,000.00	0.16
NETWORK FUNDING, L.P.	2	\$543,350.00	0.21

	NEWTOWN SAVINGS BANK	2	\$456,000.00	0.18
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,456,476.16	0.96
	NORTHWESTERN MORTGAGE CO.	1	\$269,450.00	0.11
	NORTHWOODS BANK OF MINNESOTA	1	\$202,000.00	0.08
	NRL FEDERAL CREDIT UNION	1	\$332,000.00	0.13
	NSWC FEDERAL CREDIT UNION	1	\$237,200.00	0.09
	O A MORTGAGE SERVICES	1	\$301,500.00	0.12
	OAK BANK	1	\$417,000.00	0.16
	OHIO UNIVERSITY CREDIT UNION	1	\$266,500.00	0.1
	ONLINE MORTGAGE GROUP, LLC	2	\$624,559.47	0.25
	OPES ADVISORS, INC.	4	\$1,371,000.00	0.54
	ORANGE COUNTY'S CREDIT UNION	5	\$1,532,000.00	0.6
	OZARK MOUNTAIN BANK	1	\$288,000.00	0.11
	PACIFIC BAY LENDING GROUP	1	\$606,124.93	0.24
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$446,648.37	0.18
	PARTNERS FEDERAL CREDIT UNION	1	\$504,000.00	0.2
	PATELCO CREDIT UNION	1	\$335,488.37	0.13
	PENTAGON FEDERAL C. U.	21	\$5,481,823.77	2.15
	PEOPLES BANK, A WA CORPORATION	4	\$1,047,276.23	0.41
	PHOENIX WHOLESALE	1	\$244,000.00	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$4,160,350.00	1.63
	PINNACLE MORTGAGE GROUP, INC.	2	\$627,900.00	0.25
	PIONEER BANK	1	\$314,007.07	0.12
	PLATINUM HOME MORTGAGE CORPORATION	1	\$320,000.00	0.13
	PLAZA HOME MORTGAGE	2	\$763,100.00	0.3
	PLAZA HOME MORTGAGE, INC.	1	\$339,050.00	0.13
	PMAC LENDING SERVICES, INC.	5	\$1,512,767.16	0.59
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,000.00	0.08
	PRAIRIE STATE BANK & TRUST	2	\$502,200.00	0.2
	PREMIER AMERICA CREDIT UNION	1	\$312,000.00	0.12
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$219,291.28	0.09
	PRINCIPAL MORTGAGE LLC	1	\$259,000.00	0.1
	PROSPERA CREDIT UNION	1	\$267,328.62	0.1
	PROVIDENCE BANK	1	\$402,500.00	0.16
	PROVIDENT CREDIT UNION	3	\$1,002,000.00	0.39
	PROVINCIAL BANK	2	\$678,126.00	0.27
	PUBLIC SERVICE CREDIT UNION	2	\$521,000.00	0.2
	PULASKI BANK	1	\$301,000.00	0.12
	PURDUE FEDERAL CU	1	\$176,000.00	0.07
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$434,000.00	0.17
	RABOBANK, N.A.	1	\$200,700.00	0.08
	RANDOLPH SAVINGS BANK	2	\$383,000.00	0.15
	RAYMOND JAMES BANK, N.A.	4	\$1,051,520.00	0.41
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,303,106.00	0.51

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$954,500.00	0.37
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,250.00	0.14
	RMC VANGUARD MORTGAGE CO	2	\$415,113.17	0.16
	RMC VANGUARD MORTGAGE CO.	3	\$947,609.27	0.37
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,765,750.59	2.26
	SALAL CREDIT UNION	1	\$212,000.00	0.08
	SAN DIEGO COUNTY CREDIT UNION	1	\$331,700.00	0.13
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$179,666.72	0.07
	SAVINGS BANK OF DANBURY	3	\$1,120,220.12	0.44
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$5,013,618.55	1.97
	SEATTLE MORTGAGE COMPANY	1	\$309,610.00	0.12
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$490,760.00	0.19
	SHEA MORTGAGE INC.	3	\$766,348.00	0.3
	SHORE MORTGAGE	1	\$198,400.00	0.08
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$9,251,580.95	3.63
	SOUND COMMUNITY BANK	2	\$655,000.00	0.26
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$590,500.00	0.23
	SOVEREIGN BANK, N.A.	5	\$1,611,160.86	0.63
	SPACE COAST CREDIT UNION	4	\$834,793.64	0.33
	STANDARD BANK AND TRUST COMPANY	2	\$476,000.00	0.19
	STANDARD MORTGAGE CORPORATION	1	\$352,500.00	0.14
	STANDARD PACIFIC MORTGAGE, INC.	1	\$386,301.09	0.15
	STANFORD FCU	1	\$181,698.00	0.07
	STATE BANK AND TRUST COMPANY, A GEORGIA BANK CORPORATION	1	\$240,760.00	0.09
	STATE BANK OF CROSS PLAINS	1	\$218,000.00	0.09
	STATE BANK OF SOUTHERN UTAH	1	\$336,000.00	0.13
	STATE BANK OF WATERLOO	1	\$328,000.00	0.13
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$197,000.00	0.08
	STC CAPITAL BANK	1	\$191,684.40	0.08
	STEARNS LENDING INC.	74	\$24,096,031.75	9.46
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,020,100.00	0.4
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,000.00	0.15
	SUMMIT CREDIT UNION	4	\$750,425.00	0.29
	SUMMIT FUNDING, INC.	2	\$878,950.00	0.35
	SWBC MORTGAGE CORPORATION	4	\$1,177,600.00	0.46
	T. J. FINANCIAL, INC.	2	\$629,291.80	0.25
	TALMER BANK AND TRUST	2	\$600,000.00	0.24
	TEUTOPOLIS STATE BANK	1	\$239,200.00	0.09
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.16
	THE EVANGELINE BANK AND TRUST	1	\$267,568.93	0.11
	THE F&M BANK & TRUST COMPANY	1	\$206,000.00	0.08
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$183,000.00	0.07

	THE FIRST NATIONAL BANK OF OTTAWA	1	\$276,000.00	0.11
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$183,000.00	0.07
	THE PARK BANK	1	\$300,000.00	0.12
	THE PORTAGE COUNTY BANK	1	\$242,500.00	0.1
	THINK MUTUAL BANK	1	\$231,000.00	0.09
	TOWER FEDERAL CREDIT UNION	3	\$804,900.00	0.32
	TOWNE MORTGAGE	1	\$216,000.00	0.08
	TRAVERSE CITY STATE BANK	1	\$346,400.00	0.14
	TRUSTONE	1	\$232,000.00	0.09
	TRUSTONE FINANCIAL	1	\$220,000.00	0.09
	UMPQUA BANK	3	\$748,520.00	0.29
	UNION SAVINGS BANK	11	\$2,701,627.34	1.06
	UNITED BANK & TRUST	1	\$298,000.00	0.12
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$256,200.00	0.1
	UNITED HEALTH SERVICES CREDIT UNION	1	\$416,343.73	0.16
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$207,658.10	0.08
	UNITED WHOLESALE MORTGAGE	15	\$5,156,400.00	2.02
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$375,200.00	0.15
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$408,517.17	0.16
	UNIWYO FCU	1	\$220,452.51	0.09
	VALLEY NATIONAL BANK	8	\$2,525,296.64	0.99
	VIEWPOINT BANK	6	\$1,812,000.00	0.71
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$696,000.00	0.27
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$788,800.00	0.31
	WALLICK AND VOLK, INC.	1	\$368,000.00	0.14
	WASHINGTON COUNTY BANK	1	\$230,000.00	0.09
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$369,900.00	0.15
	WATERSTONE MORTGAGE CORPORATION	1	\$199,000.00	0.08
	WEBSTER BANK, N.A.	3	\$926,872.70	0.36
	WESCOM CENTRAL CREDIT UNION	1	\$545,000.00	0.21
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$208,000.00	0.08
	WESTCONSIN CREDIT UNION	3	\$754,572.70	0.3
	WESTERN REGION RETAIL	4	\$1,702,071.57	0.67
	WESTERRA CREDIT UNION	1	\$282,500.00	0.11
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$369,163.46	0.14
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,581,112.88	0.62
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$326,500.00	0.13
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$546,250.00	0.21
	YOUR COMMUNITY BANK	1	\$207,900.00	0.08

	Unavailable	5	\$1,510,249.70	0.7
<b>Total</b>		<b>841</b>	<b>\$254,654,077.23</b>	<b>100</b>
31417F3S5	ACACIA FEDERAL SAVINGS BANK	1	\$374,000.00	0.14
	ACADEMY MORTGAGE CORPORATION	12	\$3,650,419.00	1.41
	ADVANCIAL FEDERAL CREDIT UNION	1	\$487,000.00	0.19
	AKT AMERICAN CAPITAL, INC.	1	\$344,000.00	0.13
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,289,182.94	0.5
	ALLIANT BANK	1	\$215,900.00	0.08
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$398,500.00	0.15
	AMERICAN BANK	1	\$208,000.00	0.08
	AMERICAN FEDERAL BANK	2	\$411,400.00	0.16
	AMERICAN FEDERAL SAVINGS BANK	1	\$275,000.00	0.11
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,032,250.00	0.78
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,306,750.00	0.5
	AMERICAN SAVINGS BANK, F.S.B.	2	\$534,000.00	0.21
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$399,384.13	0.15
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,200.00	0.08
	ANCHORBANK, FSB	2	\$548,000.00	0.21
	ARIZONA STATE CREDIT UNION	3	\$871,200.00	0.34
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,387,600.00	0.54
	ASSOCIATED BANK	2	\$604,000.00	0.23
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,431,200.00	0.94
	ASSOCIATED CREDIT UNION	2	\$458,684.40	0.18
	AUBURNBANK	1	\$381,600.00	0.15
	BANCORPSOUTH BANK	6	\$1,632,800.00	0.63
	BANK OF DEERFIELD	1	\$196,000.00	0.08
	BANK OF HAWAII	2	\$466,250.00	0.18
	BANK OF SPRINGFIELD	1	\$219,199.00	0.08
	BANK OF THE CASCADES	2	\$446,800.00	0.17
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	31	\$9,969,992.42	3.85
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.32
	BANNER BANK	1	\$212,000.00	0.08
	BAXTER CREDIT UNION	3	\$831,018.24	0.32
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.14
	BELL STATE BANK & TRUST	7	\$1,505,280.00	0.58
	BOEING EMPLOYEES' CREDIT UNION	1	\$374,435.20	0.14
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$221,000.00	0.09
	BROADVIEW MORTGAGE CORPORATION	1	\$415,500.00	0.16
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,376,850.00	0.53
	BRYANT MORTGAGE COMPANY INC	1	\$346,383.01	0.13
	BUSEY BANK,	1	\$192,000.00	0.07



CAPITOL BANK	2	\$396,000.00	0.15
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,023,000.00	0.39
CARROLLTON BANK	3	\$883,700.00	0.34
CASHCALL, INC.	39	\$12,546,305.92	4.84
CASTLE & COOKE MORTGAGE, LLC	1	\$202,500.00	0.08
CBCFCU	1	\$207,000.00	0.08
CENTENNIAL LENDING, LLC	1	\$350,800.00	0.14
CENTRAL BANK ILLINOIS	1	\$216,000.00	0.08
CENTRAL ONE FCU	1	\$287,536.76	0.11
CENTURY LENDING COMPANY	2	\$720,400.00	0.28
CHARTWAY FEDERAL CREDIT UNION	1	\$178,400.00	0.07
CHEMICAL BANK	1	\$289,000.00	0.11
CHERRY CREEK MORTGAGE CO., INC.	1	\$353,000.00	0.14
CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.09
CITIZENS & NORTHERN BANK	1	\$233,639.59	0.09
CITY CREEK MORTGAGE CORPORATION	1	\$520,000.00	0.2
CITY STATE BANK	1	\$268,000.00	0.1
CLINTON SAVINGS BANK	2	\$653,000.00	0.25
CMG FINANCIAL	1	\$372,000.00	0.14
COASTAL FEDERAL CREDIT UNION	1	\$277,602.58	0.11
COBALT MORTGAGE	1	\$321,400.00	0.12
COBALT MORTGAGE	10	\$2,911,413.66	1.12
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$320,494.82	0.12
COLUMBIA CREDIT UNION	1	\$217,000.00	0.08
COMERICA BANK	1	\$596,000.00	0.23
COMMUNITY BANK MANKATO	1	\$192,000.00	0.07
COMMUNITY SAVINGS BANK	1	\$188,000.00	0.07
CONNECTICUT RIVER BANK, NA	1	\$372,000.00	0.14
CONNEXUS CREDIT UNION	1	\$198,400.00	0.08
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$348,000.00	0.13
CORTRUST MORTGAGE, INC	1	\$377,910.00	0.15
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$320,000.00	0.12
CU MORTGAGE DIRECT, LLC	1	\$289,000.00	0.11
CUSTOMERS BANK	2	\$634,000.00	0.24
DALLAS WHOLESALE	1	\$354,500.00	0.14
DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.07
DELTA COMMUNITY CREDIT UNION	3	\$726,507.31	0.28
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$522,000.00	0.2
DIRECT BANK RATE	1	\$562,500.00	0.22
DUPAGE CREDIT UNION	2	\$402,150.00	0.16
EASTWOOD BANK	1	\$417,000.00	0.16
ELEVATIONS CREDIT UNION	2	\$500,500.00	0.19
ENVISION CREDIT UNION	1	\$274,576.59	0.11

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$461,722.82	0.18
	EVOLVE BANK & TRUST	1	\$417,000.00	0.16
	EXCEL MORTGAGE SERVICING, INC	1	\$279,900.00	0.11
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,735,000.00	0.67
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.07
	F&A FEDERAL CREDIT UNION	1	\$231,642.79	0.09
	FARMERS BANK & CAPITAL TRUST CO.	1	\$276,000.00	0.11
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$253,625.00	0.1
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,702,379.00	1.04
	FARMINGTON BANK	1	\$220,500.00	0.09
	FBC MORTGAGE, LLC	1	\$282,100.00	0.11
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$175,500.00	0.07
	FIDELITY BANK	4	\$1,573,934.15	0.61
	FIDELITY BANK - ALPHARETTA	3	\$1,092,343.73	0.42
	FIDELITY BANK - FALLS CHURCH	1	\$367,500.00	0.14
	FIDELITY BANK - STERLING	1	\$520,000.00	0.2
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$290,052.72	0.11
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$405,000.00	0.16
	FINANCIAL PARTNERS CREDIT UNION	1	\$402,400.00	0.16
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$200,000.00	0.08
	FIRST BANK & TRUST	2	\$660,000.00	0.25
	FIRST BANK FINANCIAL CENTRE	1	\$277,000.00	0.11
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,025,211.00	0.78
	FIRST CITIZENS BANK AND TRUST CO.	1	\$182,492.95	0.07
	FIRST COMMUNITY CREDIT UNION	2	\$405,960.00	0.16
	FIRST COMMUNITY MORTGAGE, INC.	1	\$220,000.00	0.08
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$249,806.24	0.1
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$260,000.00	0.1
	FIRST FEDERAL BANK	6	\$1,600,200.00	0.62
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$246,000.00	0.09
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00	0.09
	FIRST INTERSTATE BANK	6	\$1,427,266.72	0.55
	FIRST MORTGAGE COMPANY LLC	3	\$616,000.00	0.24
	FIRST MORTGAGE COMPANY, LLC	1	\$239,400.00	0.09
	FIRST MORTGAGE COMPANY, LLC	2	\$563,095.00	0.22
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$921,600.00	0.36
	FIRST NATIONAL BANK ALASKA	2	\$527,061.11	0.2
	FIRST NATIONAL BANK AND TRUST CO.	1	\$192,600.00	0.07
	FIRST NATIONAL BANK BERLIN	1	\$219,980.00	0.08
	FIRST NATIONAL BANK OF CARMi	1	\$312,000.00	0.12
	FIRST NATIONAL BANK OF GILLETTE	1	\$342,500.00	0.13
	FIRST NATIONAL BANK OF JEANERETTE	1	\$299,517.46	0.12
		1	\$186,300.00	0.07

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA			
FIRST NIAGARA BANK, N.A.	2	\$549,000.00	0.21
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$184,000.00	0.07
FIRST REPUBLIC BANK	1	\$539,157.56	0.21
FIRST ROBINSON SAVINGS BANK N.A.	1	\$175,000.00	0.07
FIRST SOUTHERN BANK	1	\$226,964.05	0.09
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,024,600.00	1.17
FIRST UNITED BANK AND TRUST COMPANY	1	\$372,000.00	0.14
FIRSTTRUST BANK	3	\$970,000.00	0.37
FORUM CREDIT UNION	1	\$225,600.00	0.09
FOX VALLEY SAVINGS BANK	1	\$247,200.00	0.1
FREMONT BANK	9	\$4,071,507.28	1.57
FULTON BANK OF NEW JERSEY	2	\$607,200.00	0.23
FULTON BANK, N.A.	3	\$608,284.00	0.23
GALENA STATE BANK AND TRUST COMPANY	1	\$211,600.00	0.08
GATEWAY MORTGAGE GROUP, LLC	1	\$391,500.00	0.15
GILPIN FINANCIAL SERVICES, INC.	2	\$498,700.00	0.19
GOLDEN WEST ALLIANCE INC.	1	\$354,465.31	0.14
GRAND BANK NA	2	\$617,000.00	0.24
GREAT WESTERN BANK	3	\$761,145.52	0.29
GREEN VALLEY MORTGAGE, LLC	1	\$410,000.00	0.16
GREENLIGHT FINANCIAL SERVICES	4	\$1,346,100.00	0.52
GSF MORTGAGE CORPORATION	1	\$188,300.00	0.07
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$512,500.00	0.2
GUARANTY TRUST COMPANY	1	\$244,500.00	0.09
GUARDIAN CREDIT UNION	2	\$395,800.00	0.15
GUARDIAN MORTGAGE COMPANY, INC.	1	\$257,850.00	0.1
GUILD MORTGAGE COMPANY	2	\$489,988.00	0.19
HARBOR NATIONAL BANK	1	\$417,000.00	0.16
HARBORONE CREDIT UNION	2	\$599,500.00	0.23
HNB NATIONAL BANK	1	\$253,600.00	0.1
HOME FEDERAL BANK	1	\$200,000.00	0.08
HOME LOANS TODAY	2	\$516,000.00	0.2
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$219,200.00	0.08
HOME STATE BANK NA	2	\$647,000.00	0.25
HOME STATE BANK, NA	1	\$361,000.00	0.14
HOMETOWN BANK	1	\$194,400.00	0.07
HONOLULU HOMELOANS, INC.	3	\$796,000.00	0.31
HORIZON BANK N A	1	\$189,000.00	0.07
IDAHO CENTRAL CREDIT UNION	1	\$175,300.00	0.07
IMORTGAGE.COM, INC.	4	\$1,342,319.00	0.52
INDEPENDENT BANK	1	\$251,600.00	0.1
INVESTORS HOME MORTGAGE	3	\$912,000.00	0.35
IOWA STATE BANK	1	\$268,500.00	0.1

ISB COMMUNITY BANK	1	\$288,000.00	0.11
JAMES B. NUTTER & COMPANY	1	\$210,000.00	0.08
KANSAS STATE BANK OF MANHATTAN	1	\$354,416.48	0.14
LAFAYETTE AMBASSADOR BANK	2	\$635,000.00	0.24
LAKE FOREST BANK & TRUST COMPANY	1	\$208,000.00	0.08
LAKE REGION BANK	1	\$241,500.00	0.09
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,436,000.00	0.94
LANDMARK CREDIT UNION	2	\$537,994.63	0.21
LBS FINANCIAL CREDIT UNION	1	\$262,000.00	0.1
LEADERONE FINANCIAL CORPORATION	1	\$188,800.00	0.07
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$308,000.00	0.12
LIBERTY SAVINGS BANK, FSB	1	\$403,000.00	0.16
LOANDEPOT.COM, LLC	5	\$1,736,800.00	0.67
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$207,000.00	0.08
LUSO FEDERAL CREDIT UNION	1	\$307,000.00	0.12
M/I FINANCIAL CORP.	1	\$282,400.00	0.11
MACKINAC SAVINGS BANK, FSB	1	\$258,400.00	0.1
MARQUETTE BANK	1	\$221,600.00	0.09
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.11
MAVERICK FUNDING CORP.	1	\$246,500.00	0.1
MAX CREDIT UNION	1	\$290,400.00	0.11
MEGASTAR FINANCIAL CORP	3	\$1,209,300.00	0.47
MEGASTAR FINANCIAL CORP.	5	\$1,630,893.00	0.63
MEMBERS MORTGAGE COMPANY, INC.	1	\$290,000.00	0.11
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$762,609.18	0.29
MERIDIAN BANK	1	\$332,000.00	0.13
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,249,754.46	0.48
METCALF BANK	1	\$302,850.00	0.12
METRO CREDIT UNION	1	\$189,000.00	0.07
METROPOLITAN HOME MORTGAGE, INC.	1	\$361,430.29	0.14
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$298,000.00	0.11
MIDDLETON COMMUNITY BANK	1	\$274,547.97	0.11
MIDWEST COMMUNITY BANK	1	\$194,400.00	0.07
MLD MORTGAGE, INC.	2	\$1,006,200.00	0.39
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$416,640.00	0.16
MOUNTAIN AMERICA CREDIT UNION	1	\$325,000.00	0.13
NAPUS FCU	1	\$325,000.00	0.13
NATIONAL BANK OF COMMERCE	1	\$403,200.00	0.16
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.07
NATIONAL BANK OF OHIO	1	\$325,200.00	0.13
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$284,500.00	0.11
NEW MEXICO BANK AND TRUST	1	\$387,000.00	0.15
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.16

NICOLET NATIONAL BANK	1	\$241,000.00	0.09
NORTHVIEW BANK	1	\$363,000.00	0.14
NORTHWEST FEDERAL CREDIT UNION	10	\$2,721,057.84	1.05
NORTHWESTERN MORTGAGE CO.	4	\$1,007,144.17	0.39
NUMERICA CREDIT UNION	1	\$286,400.00	0.11
NUVISION FCU	1	\$185,500.00	0.07
O A MORTGAGE SERVICES	10	\$3,561,900.00	1.37
OCEANFIRST BANK	1	\$230,000.00	0.09
OPEX ADVISORS, INC.	1	\$622,500.00	0.24
ORANGE COUNTY'S CREDIT UNION	3	\$1,063,600.00	0.41
ORNL FEDERAL CREDIT UNION	1	\$267,000.00	0.1
PACIFIC BAY LENDING GROUP	1	\$353,000.00	0.14
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.16
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$261,300.00	0.1
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$347,500.00	0.13
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$290,597.55	0.11
PANHANDLE STATE BANK	1	\$356,000.00	0.14
PARAMOUNT EQUITY MORTGAGE LLC	1	\$296,865.00	0.11
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$394,000.00	0.15
PARAMOUNT EQUITY MTG LLC	1	\$185,208.06	0.07
PARTNERS FEDERAL CREDIT UNION	1	\$475,300.00	0.18
PATELCO CREDIT UNION	2	\$630,249.43	0.24
PAWTUCKET CREDIT UNION	2	\$487,600.00	0.19
PENTAGON FEDERAL C. U.	11	\$2,963,119.19	1.14
PEOPLES BANK, A WA CORPORATION	2	\$581,000.00	0.22
PINNACLE BANK	1	\$395,703.11	0.15
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,786,645.23	2.23
PINNACLE MORTGAGE GROUP, INC	1	\$410,000.00	0.16
PIONEER BANK	1	\$307,726.94	0.12
PLAZA HOME MORTGAGE	2	\$386,100.00	0.15
PLAZA HOME MORTGAGE, INC.	1	\$210,100.00	0.08
PMAC LENDING SERVICES, INC.	5	\$1,545,000.00	0.6
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$469,750.00	0.18
POLONIA BANK	1	\$382,000.00	0.15
PREMIER AMERICA CREDIT UNION	2	\$412,394.37	0.16
PRIMEBANK	1	\$304,000.00	0.12
PROVIDENT CREDIT UNION	3	\$780,000.00	0.3
PROVINCIAL BANK	1	\$408,000.00	0.16
PSECU	1	\$179,100.00	0.07
PUBLIC SERVICE CREDIT UNION	1	\$233,000.00	0.09
PURDUE FEDERAL CU	1	\$184,500.00	0.07
RANLIFE, INC.	1	\$280,000.00	0.11
RAYMOND JAMES BANK, N.A.	2	\$682,000.00	0.26
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,284,234.45	1.27

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$261,500.00	0.1
RENASANT BANK	1	\$417,000.00	0.16
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$623,039.24	0.24
RIDDELL NATIONAL BANK	1	\$392,000.00	0.15
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.16
ROCKLAND FEDSERAL CREDIT UNION	1	\$185,000.00	0.07
ROCKY MOUNTAIN BANK	2	\$470,000.00	0.18
ROUNDPOINT MORTGAGE COMPANY	19	\$5,840,381.00	2.25
ROYAL CREDIT UNION	2	\$498,105.75	0.19
S&T BANK	2	\$635,000.00	0.24
SACRAMENTO CREDIT UNION	1	\$300,000.00	0.12
SAFE CREDIT UNION	1	\$259,581.80	0.1
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$407,150.00	0.16
SAN DIEGO COUNTY CREDIT UNION	15	\$5,005,960.66	1.93
SAVINGS BANK OF DANBURY	2	\$836,783.15	0.32
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,378,329.72	1.3
SERVICE FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.08
SHEA MORTGAGE INC.	7	\$1,939,628.00	0.75
SHORE MORTGAGE	1	\$380,000.00	0.15
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$4,180,103.91	1.61
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$336,000.00	0.13
SOLARITY CREDIT UNION	1	\$221,850.00	0.09
SOVEREIGN BANK, N.A.	10	\$2,725,887.78	1.05
ST. PAUL FEDERAL CREDIT UNION	1	\$176,670.00	0.07
ST.MARY'S BANK	1	\$197,600.00	0.08
STANDARD MORTGAGE CORPORATION	2	\$599,000.00	0.23
STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.07
STATE BANK OF FLORENCE	1	\$180,000.00	0.07
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$284,653.54	0.11
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$208,000.00	0.08
STEARNS LENDING INC.	39	\$12,238,549.43	4.72
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$935,800.00	0.36
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,245,020.00	0.48
STOCKMAN BANK OF MONTANA	3	\$751,900.00	0.29
SUMMIT CREDIT UNION	2	\$435,000.00	0.17
SUMMIT FUNDING, INC.	3	\$997,260.00	0.38
SUN AMERICAN MORTGAGE COMPANY	1	\$295,371.00	0.11
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$248,300.00	0.1
SWBC MORTGAGE CORPORATION	4	\$1,223,500.00	0.47
T. J. FINANCIAL, INC.	5	\$1,736,000.00	0.67
TALMER BANK AND TRUST	2	\$480,740.00	0.19
THE BRYN MAWR TRUST COMPANY	1	\$176,000.00	0.07

THE COLUMBIA BANK	1	\$387,000.00	0.15
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$308,000.00	0.12
THE HONESDALE NATIONAL BANK ISAOA	1	\$290,000.00	0.11
THE MILFORD BANK	1	\$210,000.00	0.08
THE MORTGAGE HOUSE, INC.	1	\$175,000.00	0.07
THE PARK BANK	1	\$219,400.00	0.08
THINK MUTUAL BANK	1	\$284,695.46	0.11
TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.08
TOWER FEDERAL CREDIT UNION	4	\$1,169,580.59	0.45
TRADERS NATIONAL BANK	1	\$210,000.00	0.08
TRADITION MORTGAGE	1	\$175,750.00	0.07
TRUSTONE	1	\$319,500.00	0.12
TRUSTONE FINANCIAL	1	\$417,000.00	0.16
UMPQUA BANK	4	\$1,284,694.24	0.5
UNION SAVINGS BANK	12	\$2,887,770.00	1.11
UNITED BANK & TRUST	1	\$417,000.00	0.16
UNITED BANK OF UNION	1	\$265,000.00	0.1
UNITED COMMUNITY BANK	1	\$201,940.00	0.08
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$222,400.00	0.09
UNITED WHOLESALE MORTGAGE	6	\$1,848,650.00	0.71
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$248,000.00	0.1
UNIVERSAL LENDING CORPORATION	1	\$375,200.00	0.14
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$639,956.30	0.25
UNIVEST BANK AND TRUST CO	1	\$279,000.00	0.11
USALLIANCE FEDERAL CREDIT UNION	1	\$232,000.00	0.09
VALLEY NATIONAL BANK	9	\$2,589,776.04	1
VIEWPOINT BANK	1	\$625,500.00	0.24
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$612,000.00	0.24
W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,613,500.00	0.62
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,356,200.00	0.52
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,000.00	0.13
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$717,700.00	0.28
WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.11
WAUKESHA STATE BANK	1	\$378,390.40	0.15
WEBSTER BANK, N.A.	4	\$1,041,829.26	0.4
WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.16
WESTCONSIN CREDIT UNION	1	\$252,000.00	0.1
WESTERN REGION RETAIL	3	\$1,045,732.07	0.4
WESTFIELD BANK, FSB	1	\$213,300.00	0.08
WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,037,454.36	0.4
WISCONSIN BANK AND TRUST	3	\$814,000.00	0.31
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$759,000.00	0.29

	WOODSVILLE GUARANTY SAVINGS BANK	1	\$192,000.00	0.07
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$212,850.00	0.08
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00	0.07
	Unavailable	10	\$2,583,510.26	1.02
<b>Total</b>		<b>868</b>	<b>\$259,283,362.29</b>	<b>100</b>
31417F3T3	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$648,659.34	29.51
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$165,789.99	7.54
	FIRST REPUBLIC BANK	2	\$323,625.05	14.72
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,493.43	6.76
	SPACE COAST CREDIT UNION	1	\$150,016.40	6.83
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$304,797.14	13.87
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,470.73	7.35
	Unavailable	2	\$295,052.19	13.42
<b>Total</b>		<b>14</b>	<b>\$2,197,904.27</b>	<b>100</b>
31417F3U0	AMERISAVE MORTGAGE CORPORATION	73	\$23,971,712.17	96.89
	INTERBANK MORTGAGE COMPANY	3	\$768,765.15	3.11
<b>Total</b>		<b>76</b>	<b>\$24,740,477.32</b>	<b>100</b>
31417F3V8	FIRST PLACE BANK	54	\$14,855,083.32	23.86
	GUARANTEED RATE, INC	1	\$413,247.26	0.66
	GUARANTEED RATE, INC.	4	\$999,550.65	1.61
	KINECTA FEDERAL CREDIT UNION	87	\$27,640,617.75	44.4
	LEADER BANK, N.A.	25	\$7,671,687.91	12.32
	RPM MORTGAGE, INC	18	\$6,000,850.00	9.64
	RPM MORTGAGE, INC.	9	\$3,011,500.00	4.84
	RPM MORTGAGE,INC	3	\$1,317,500.00	2.12
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$348,426.90	0.55
<b>Total</b>		<b>202</b>	<b>\$62,258,463.79</b>	<b>100</b>
31417F3W6	ARVEST MORTGAGE COMPANY	1	\$125,600.00	7.43
	CRESCENT MORTGAGE COMPANY	1	\$186,500.00	11.03
	ESSEX BANK	1	\$156,650.00	9.26
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$172,711.66	10.21
	INTERBANK MORTGAGE COMPANY	2	\$418,700.00	24.76
	PLAZA HOME MORTGAGE, INC.	2	\$280,945.23	16.62
	STAR FINANCIAL BANK	1	\$116,971.89	6.92
	UNITED SOUTHERN BANK	1	\$110,250.00	6.52
	Unavailable	1	\$122,463.72	7.25
<b>Total</b>		<b>11</b>	<b>\$1,690,792.50</b>	<b>100</b>
31417F3X4	ACCESS NATIONAL MORTGAGE	2	\$228,000.00	1.95
	ALABAMA TELCO CREDIT UNION	1	\$122,550.00	1.05



	AMERICAN INTERNET MORTGAGE, INC.	3	\$349,700.00	2.99
	AMERISAVE MORTGAGE CORPORATION	17	\$1,951,850.00	16.66
	ARVEST MORTGAGE COMPANY	5	\$594,725.00	5.08
	ATLANTIC HOME LOANS INC	1	\$117,856.31	1.01
	BANK OF COLORADO	1	\$121,540.00	1.04
	BANK OF COMMERCE	1	\$119,100.00	1.02
	BOFI FEDERAL BANK	4	\$465,200.00	3.97
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$237,820.00	2.03
	BOKF, NA DBA BANK OF ARIZONA	1	\$123,500.00	1.05
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$705,400.00	6.02
	BOKF, NA DBA BANK OF TEXAS	7	\$834,391.00	7.12
	CENTRIC BANK	1	\$115,000.00	0.98
	CITIBANK,N.A.	1	\$108,816.36	0.93
	CITIZENS BANK OF BLOUNT COUNTY	1	\$123,000.00	1.05
	COMMONWEALTH BANK & TRUST COMPANY	3	\$358,190.43	3.06
	CONSUMERS CREDIT UNION	4	\$474,100.00	4.05
	CRESCENT MORTGAGE COMPANY	5	\$587,677.87	5.02
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$116,000.00	0.99
	DATCU	1	\$122,500.00	1.05
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$228,015.00	1.95
	FIRST BANK OF WICHITA FALLS	1	\$113,320.00	0.97
	FIRST STATE BANK	1	\$118,800.00	1.01
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,000.00	2.01
	INTERBANK MORTGAGE COMPANY	5	\$597,256.16	5.1
	LEADERS CREDIT UNION	1	\$110,500.00	0.94
	MINNWEST MORTGAGE CORP	1	\$113,000.00	0.96
	MUTUAL OF OMAHA BANK	3	\$345,531.41	2.95
	OCONEE STATE BANK	1	\$115,000.00	0.98
	PULTE MORTGAGE LLC	2	\$238,675.01	2.04
	SECURITY STATE MORTGAGE COMPANY	1	\$120,000.00	1.02
	SMART FINANCIAL CREDIT UNION	1	\$111,501.59	0.95
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$123,000.00	1.05
	STAR FINANCIAL BANK	4	\$464,900.00	3.97
	STATE BANK & TRUST COMPANY	1	\$110,000.00	0.94
	TABLE ROCK COMMUNITY BANK	1	\$119,000.00	1.02
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.98
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$356,000.00	3.04
<b>Total</b>		<b>100</b>	<b>\$11,712,416.14</b>	<b>100</b>
31417F3Y2	AMERISAVE MORTGAGE CORPORATION	302	\$88,274,363.03	93.21
	CHURCHILL MORTGAGE CORPORATION	1	\$222,023.73	0.23
	INTERBANK MORTGAGE COMPANY	19	\$4,785,916.04	5.05
	SECURANT BANK AND TRUST	2	\$805,000.00	0.85
	STATE BANK OF CHILTON	1	\$417,000.00	0.44

		TOPONE MORTGAGE, INC	1	\$200,000.00	0.22
<b>Total</b>			<b>326</b>	<b>\$94,704,302.80</b>	<b>100</b>
31417F3Z9		BANK OF HAWAII	1	\$317,500.00	7.24
		CASHCALL, INC.	2	\$327,400.00	7.46
		FIFTH THIRD BANK	1	\$193,500.00	4.41
		FREMONT BANK	1	\$194,814.61	4.44
		GRAND BANK NA	1	\$212,000.00	4.83
		GREENLIGHT FINANCIAL SERVICES	1	\$253,300.00	5.77
		MORTGAGE CENTER, LLC	1	\$174,250.00	3.97
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$183,100.00	4.17
		PLAZA HOME MORTGAGE	1	\$341,200.00	7.78
		PMAC LENDING SERVICES, INC.	1	\$210,000.00	4.79
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$413,621.22	9.43
		STEARNS LENDING INC.	1	\$176,200.00	4.02
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,300.00	5.02
		UNITED WHOLESALE MORTGAGE	2	\$466,100.00	10.62
		VALLEY NATIONAL BANK	3	\$704,000.00	16.05
<b>Total</b>			<b>20</b>	<b>\$4,387,285.83</b>	<b>100</b>
31417F4A3		AMERICAN FINANCIAL NETWORK INC.	1	\$90,435.74	2.03
		AMERICAN INTERNET MORTGAGE, INC.	3	\$283,000.00	6.37
		AMERISAVE MORTGAGE CORPORATION	16	\$1,533,400.00	34.5
		ARVEST MORTGAGE COMPANY	5	\$489,150.00	11
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$91,112.76	2.05
		BOFI FEDERAL BANK	1	\$86,000.00	1.93
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$106,075.00	2.39
		BOKF, NA DBA BANK OF ARIZONA	2	\$214,000.00	4.81
		BOKF, NA DBA BANK OF ARKANSAS	1	\$108,000.00	2.43
		BOKF, NA DBA BANK OF OKLAHOMA	3	\$272,000.00	6.12
		COMMONWEALTH BANK & TRUST COMPANY	2	\$210,750.26	4.74
		CRESCENT MORTGAGE COMPANY	1	\$86,300.00	1.94
		DIRECT MORTGAGE, CORP.	1	\$99,500.00	2.24
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,568.16	2.24
		FIRST STATE BANK	1	\$94,842.79	2.13
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$287,250.00	6.46
		IMORTGAGE.COM, INC.	1	\$100,000.00	2.25
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$193,742.00	4.37
<b>Total</b>			<b>46</b>	<b>\$4,445,126.71</b>	<b>100</b>
31417F4B1		AMERICAN INTERNET MORTGAGE, INC.	3	\$170,000.00	5.64
		AMERISAVE MORTGAGE CORPORATION	14	\$886,700.00	29.44

	ARBOR MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$68,039.40	2.26
	ARVEST MORTGAGE COMPANY	8	\$513,413.00	17.04
	BANK OF COLORADO	1	\$59,000.00	1.96
	BOKF, NA DBA BANK OF ARIZONA	1	\$83,000.00	2.76
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$242,000.00	8.03
	BOKF, NA DBA BANK OF TEXAS	5	\$336,331.00	11.17
	CMC FUNDING, INC.	1	\$83,000.00	2.76
	COMMONWEALTH BANK & TRUST COMPANY	1	\$54,515.93	1.81
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$128,696.00	4.27
	FIRST KENTUCKY BANK	1	\$38,000.00	1.26
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$66,500.00	2.21
	HARDIN COUNTY BANK	1	\$70,000.00	2.32
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$72,000.00	2.39
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$141,000.00	4.68
<b>Total</b>		<b>47</b>	<b>\$3,012,195.33</b>	<b>100</b>
31417F4C9	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$95,500.00	3.89
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$208,500.00	8.49
	FIFTH THIRD BANK	1	\$267,300.00	10.88
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$130,750.00	5.32
	FIRST INTERSTATE BANK	1	\$181,457.57	7.39
	GREENLIGHT FINANCIAL SERVICES	1	\$234,700.00	9.55
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	5.7
	NATIONSTARMORTGAGE	1	\$157,860.32	6.42
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$202,043.50	8.22
	ON Q FINANCIAL, INC.	1	\$180,149.76	7.33
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$147,300.00	6
	STEARNS LENDING INC.	1	\$106,177.83	4.32
	UNITED WHOLESALE MORTGAGE	1	\$209,100.00	8.51
	Unavailable	1	\$196,173.78	7.98
<b>Total</b>		<b>15</b>	<b>\$2,457,012.76</b>	<b>100</b>
31417F4D7	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$406,500.00	4.8
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,000.00	1.29
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$178,752.56	2.11
	BANCORPSOUTH BANK	1	\$103,100.00	1.22
	BANK OF ENGLAND	1	\$93,000.00	1.1
	CAPITAL CONCEPTS INC.	1	\$89,250.00	1.05
	CASHCALL, INC.	1	\$107,000.00	1.26
	CHERRY CREEK MORTGAGE CO., INC.	2	\$191,000.00	2.26

	CITIZENS BANK	1	\$90,572.81	1.07
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$197,064.00	2.33
	COMMUNITY FIRST CREDIT UNION	1	\$89,748.17	1.06
	COUNTRYPLACE MORTGAGE, LTD.	1	\$107,250.00	1.27
	CREDIT UNION OF COLORADO	1	\$91,200.00	1.08
	DELMAR FINANCIAL	1	\$101,800.00	1.2
	DELMAR FINANCIAL COMPANY	1	\$97,300.00	1.15
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	1.15
	DUBUQUE TEACHERS CREDIT UNION	1	\$105,400.00	1.24
	EQUITY RESOURCES, INC.	1	\$105,000.00	1.24
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,382.00	1.14
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$188,630.90	2.23
	FIDELITY BANK	2	\$204,500.00	2.41
	FIRST CHOICE LOAN SERVICES, INC.	5	\$496,053.47	5.86
	FIRST MORTGAGE COMPANY, LLC	2	\$185,600.00	2.19
	FIRST UNITED BANK AND TRUST COMPANY	3	\$299,095.44	3.53
	FREMONT BANK	1	\$86,000.00	1.02
	GEO-CORP INC	1	\$108,320.00	1.28
	GRAND BANK	1	\$107,000.00	1.26
	GREENLIGHT FINANCIAL SERVICES	2	\$200,000.00	2.36
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,169.24	1.17
	GUILD MORTGAGE COMPANY	3	\$298,772.87	3.53
	HOME FEDERAL SAVINGS BANK	1	\$88,500.00	1.05
	JAMES B. NUTTER & COMPANY	2	\$195,100.00	2.3
	MICHIGAN MUTUAL INC.	1	\$97,850.00	1.16
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$171,500.00	2.03
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,800.00	1.11
	PARKSIDE LENDING	1	\$104,000.00	1.23
	PLAZA HOME MORTGAGE	1	\$106,000.00	1.25
	PRIMEWEST MORTGAGE	2	\$195,713.00	2.31
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$94,000.00	1.11
	RMC VANGUARD MORTGAGE CORP	1	\$90,400.00	1.07
	RMC VANGUARD MORTGAGE CORPORATION	1	\$88,395.59	1.04
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$89,100.00	1.05
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,200.00	2.36
	SOVEREIGN BANK, N.A.	2	\$205,474.16	2.43
	STEARNS LENDING INC.	4	\$365,086.88	4.31
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$90,400.00	1.07
	UMPQUA BANK	1	\$105,391.10	1.24
	UNITED FIDELITY FUNDING, CORP	1	\$98,000.00	1.16
	UNITED WHOLESALE MORTGAGE	7	\$705,363.47	8.33
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,250.00	1.09
	WALLICK AND VOLK, INC.	1	\$106,820.16	1.26

	WESTERRA CREDIT UNION	1	\$84,647.49	1
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$86,000.00	1.02
	WESTSTAR MORTGAGE, INC.	2	\$184,374.94	2.16
<b>Total</b>		<b>87</b>	<b>\$8,468,328.25</b>	<b>100</b>
31417F4E5	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,040.87	3.37
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	3.28
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	3.52
	CASHCALL, INC.	3	\$360,303.37	10.75
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$111,950.00	3.34
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,660.00	3.6
	FREMONT BANK	1	\$123,490.95	3.68
	GMFS LLC	1	\$115,134.52	3.43
	GREENLIGHT FINANCIAL SERVICES	1	\$114,400.00	3.41
	GUILD MORTGAGE COMPANY	2	\$236,633.41	7.06
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$109,290.97	3.26
	HEARTLAND BANK	1	\$122,500.00	3.65
	HOMETOWN LENDERS LLC	1	\$109,744.61	3.27
	MARINE CREDIT UNION	1	\$110,100.00	3.28
	PLAZA HOME MORTGAGE, INC.	1	\$118,500.00	3.54
	PRIMEWEST MORTGAGE	2	\$238,000.00	7.1
	SABINE STATE BANK & TRUST CO., INC.	1	\$120,259.33	3.59
	SCIENT FEDERAL CREDIT UNION	1	\$121,000.00	3.61
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$111,100.00	3.31
	STEARNS LENDING INC.	1	\$110,000.00	3.28
	UNITED WHOLESALE MORTGAGE	2	\$221,903.52	6.62
	UNIVERSITY CREDIT UNION	1	\$110,337.17	3.29
	WALLICK AND VOLK, INC	1	\$116,399.07	3.47
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$109,095.40	3.29
<b>Total</b>		<b>29</b>	<b>\$3,351,843.19</b>	<b>100</b>
31417F4F2	AFFLIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$138,339.00	11.54
	CASHCALL, INC.	3	\$409,450.61	34.16
	GREEN TREE SERVICING LLC	1	\$131,400.00	10.96
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$127,979.18	10.68
	MORTGAGE ONE SOLUTIONS, INC..	1	\$130,343.33	10.87
	PACIFIC TRUST BANK	1	\$132,000.00	11.01
	WATERSTONE MORTGAGE CORPORATION	1	\$129,200.00	10.78
<b>Total</b>		<b>9</b>	<b>\$1,198,712.12</b>	<b>100</b>
31417F4G0	BANCO POPULAR DE PUERTO RICO	1	\$125,800.00	5.69
	EVERBANK	1	\$293,406.48	13.26
	FIRST CENTRAL STATE BANK	1	\$187,585.79	8.48
	FULTON BANK, N.A.	1	\$155,000.00	7.01

	GUARANTEED RATE, INC.	1	\$400,000.00	18.08
	SOVEREIGN BANK, N.A.	1	\$132,000.00	5.97
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,773.07	4.65
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$210,300.00	9.51
	UNION SAVINGS BANK	2	\$605,651.18	27.35
<b>Total</b>		<b>10</b>	<b>\$2,212,516.52</b>	<b>100</b>
31417F4H8	ABERDEEN PROVING GROUND FCU	1	\$313,300.00	0.92
	ALLIED MORTGAGE GROUP	1	\$255,500.00	0.75
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$320,400.00	0.95
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,650.00	0.62
	AMERICAN SAVINGS BANK, F.S.B.	1	\$442,000.00	1.3
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$489,600.00	1.44
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$806,800.00	2.38
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$158,725.00	0.47
	AURORA FINANCIAL GROUP, INC.	1	\$203,600.00	0.6
	BANCO POPULAR DE PUERTO RICO	1	\$183,637.64	0.54
	BANK OF HAWAII	2	\$637,500.00	1.88
	BANK OF THE CASCADES	1	\$171,300.00	0.51
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$742,773.13	2.19
	BANNER BANK	1	\$346,453.89	1.02
	BAXTER CREDIT UNION	1	\$254,682.27	0.75
	BLACKHAWK BANK	1	\$120,400.00	0.36
	BNYMELLON	1	\$190,000.00	0.56
	CALIFORNIA CREDIT UNION	1	\$328,000.00	0.97
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,100.00	0.52
	CENTENNIAL LENDING, LLC	1	\$118,700.00	0.35
	COASTAL FEDERAL CREDIT UNION	1	\$256,600.00	0.76
	COLE TAYLOR BANK	1	\$240,000.00	0.71
	COLONIAL SAVINGS, F.A.	1	\$273,877.66	0.81
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$331,300.00	0.98
	COMMUNITYONE BANK, N.A.	1	\$141,000.00	0.42
	CONSUMERS CREDIT UNION	1	\$203,000.00	0.6
	COREPLUS FEDERAL CREDIT UNION	1	\$133,350.00	0.39
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$276,000.00	0.81
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$860,936.74	2.54
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,000.00	1.25
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$280,500.00	0.83
	ENT FEDERAL CREDIT UNION	2	\$568,973.15	1.68
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$700,500.00	2.07
	FIDELITY BANK	1	\$115,072.55	0.34
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,000.00	1.1
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,205.00	0.43

FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$183,460.82	0.54
FIRST NATIONAL BANK OF ST LOUIS	1	\$264,100.00	0.78
FIRST PLACE BANK	3	\$487,203.26	1.44
FIRSTMERIT BANK, N.A.	2	\$340,900.00	1.01
FORUM CREDIT UNION	1	\$167,245.12	0.49
FULTON BANK, N.A.	3	\$748,300.00	2.21
GMFS LLC	1	\$166,571.00	0.49
GRAND BANK NA	1	\$384,160.00	1.13
GREATER NEVADA MORTGAGE SERVICES	2	\$447,940.43	1.32
GREENLIGHT FINANCIAL SERVICES	2	\$684,600.00	2.02
GUARDIAN MORTGAGE COMPANY, INC.	1	\$169,450.00	0.5
GUILD MORTGAGE COMPANY	1	\$112,000.00	0.33
HAMPDEN BANK	1	\$135,210.92	0.4
HEARTLAND BANK	1	\$268,470.00	0.79
HOME FEDERAL SAVINGS BANK	1	\$209,500.00	0.62
HOMEWISE, INC.	1	\$202,200.00	0.6
HORIZON BANK, N.A.	1	\$150,900.00	0.45
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.35
IDAHO CENTRAL CREDIT UNION	2	\$238,200.00	0.7
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$113,475.98	0.33
INDEPENDENT BANK	2	\$296,660.00	0.88
JAMES B. NUTTER & COMPANY	1	\$239,330.93	0.71
LANDMARK CREDIT UNION	1	\$131,787.68	0.39
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,800.00	1.03
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$299,000.00	0.88
LOS ALAMOS NATIONAL BANK	1	\$188,550.00	0.56
MAGNA BANK	2	\$369,900.00	1.09
MAGNOLIA STATE MORTGAGE LLC	1	\$173,326.79	0.51
MARINE BANK	1	\$188,178.39	0.56
MAX CREDIT UNION	1	\$165,775.53	0.49
MBA MORTGAGE SERVICES, INC.	1	\$167,100.00	0.49
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,336.58	0.54
MERIDIAN BANK	1	\$149,000.00	0.44
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,141.93	0.4
MICHIGAN MUTUAL INC.	2	\$321,300.00	0.95
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,558.11	0.61
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$234,600.00	0.69
MIDLAND STATES BANK	1	\$166,537.49	0.49
NORTHWESTERN MORTGAGE CO.	1	\$336,700.00	0.99
ONE NEVADA CREDIT UNION	1	\$182,800.00	0.54
PARK BANK	1	\$187,940.00	0.55
PEOPLES STATE BANK	1	\$391,000.00	1.15
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$373,000.00	1.1
PLAZA HOME MORTGAGE	2	\$441,596.03	1.3

	PLAZA HOME MORTGAGE, INC.	3	\$721,867.30	2.13
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$160,450.00	0.47
	RANDOLPH SAVINGS BANK	1	\$175,000.00	0.52
	RANDOLPH-BROOKS FCU	1	\$163,660.00	0.48
	REDSTONE FEDERAL CREDIT UNION	1	\$187,191.80	0.55
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,000.00	0.38
	ROCKLAND TRUST COMPANY	1	\$287,000.00	0.85
	ROYAL CREDIT UNION	1	\$147,600.00	0.44
	S&T BANK	1	\$174,000.00	0.51
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$214,000.00	0.63
	SOLIDARITY COMMUNITY FCU	2	\$293,000.00	0.86
	SOVEREIGN BANK, N.A.	5	\$1,042,996.88	3.08
	SPACE COAST CREDIT UNION	1	\$151,777.90	0.45
	STATE BANK OF SOUTHERN UTAH	1	\$114,000.00	0.34
	STEARNS LENDING INC.	5	\$1,268,389.62	3.74
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$207,350.00	0.61
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$198,800.00	0.59
	SUFFOLK COUNTY NATIONAL BANK	1	\$357,448.80	1.05
	SUMMIT CREDIT UNION	1	\$122,000.00	0.36
	SUMMIT FUNDING, INC.	2	\$485,979.59	1.43
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$386,258.31	1.14
	THE COLUMBIA BANK	1	\$192,000.00	0.57
	THE MILFORD BANK	1	\$184,000.00	0.54
	THE OLD FORT BANKING COMPANY	1	\$114,800.00	0.34
	TOWER FEDERAL CREDIT UNION	1	\$280,305.00	0.83
	TOWNE MORTGAGE COMPANY	1	\$243,616.00	0.72
	TRISTONE FINANCIAL LLC	1	\$399,384.12	1.18
	TRUSTONE	1	\$255,000.00	0.75
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.52
	WANIGAS CREDIT UNION	1	\$149,618.77	0.44
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$597,841.55	1.76
	WESTCONSIN CREDIT UNION	2	\$365,900.00	1.08
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$392,338.00	1.16
	Unavailable	2	\$299,800.00	0.86
<b>Total</b>		<b>158</b>	<b>\$33,903,617.66</b>	<b>100</b>
31417F4J4	1ST MARINER BANK	2	\$356,310.62	1.08
	AEA FEDERAL CREDIT UNION	1	\$369,650.00	1.12
	ALPINE BANK & TRUST CO.	1	\$147,800.00	0.45
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$937,250.57	2.85
	AMERICAN FINANCIAL RESOURCES, INC	2	\$616,250.00	1.87
	AMERICAN SAVINGS BANK, F.S.B.	1	\$608,000.00	1.85
	AMERISAVE MORTGAGE CORPORATION	1	\$197,886.21	0.6



ANCHORBANK, FSB	2	\$270,500.00	0.82
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$185,400.00	0.56
ARIZONA STATE CREDIT UNION	3	\$472,600.00	1.44
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$621,450.00	1.89
AUBURNBANK	1	\$240,000.00	0.73
BANCORPSOUTH BANK	1	\$145,613.00	0.44
BANK OF THE CASCADES	1	\$176,289.69	0.54
BANNER BANK	1	\$119,300.00	0.36
BAXTER CREDIT UNION	5	\$1,201,809.46	3.66
BAYCOAST BANK	1	\$221,000.00	0.67
BLACKHAWK BANK	1	\$117,000.00	0.36
BOEING EMPLOYEES' CREDIT UNION	2	\$589,896.02	1.79
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$230,200.00	0.7
CENTENNIAL LENDING, LLC	1	\$144,327.44	0.44
CENTRAL PACIFIC BANK	1	\$231,640.89	0.7
CENTRAL STATE BANK	1	\$110,170.00	0.34
CHARLES RIVER BANK	1	\$225,000.00	0.68
CHELSEA GROTON BANK	1	\$162,205.24	0.49
COBALT MORTGAGE	2	\$714,700.00	2.17
COLONIAL SAVINGS, F.A.	1	\$200,271.09	0.61
COLUMBIA CREDIT UNION	1	\$165,250.00	0.5
COMMUNITY FIRST CREDIT UNION OF FL	1	\$114,600.00	0.35
CONTINENTAL HOME LOANS INC.	1	\$282,600.00	0.86
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$653,000.00	1.99
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,400.00	1.29
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$224,290.77	0.68
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$268,000.00	0.82
FARMINGTON FINANCIAL GROUP	1	\$187,307.72	0.57
FIDELITY BANK	2	\$386,382.42	1.18
FIDELITY BANK - ALPHARETTA	2	\$327,239.54	1
FIDELITY BANK - BUCKHEAD	1	\$300,900.00	0.92
FIRST COUNTY BANK	1	\$233,000.00	0.71
FIRST FEDERAL BANK OF THE MIDWEST	1	\$259,377.76	0.79
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,500.00	0.35
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$247,000.00	0.75
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$314,500.00	0.96
FIRSTTRUST BANK	1	\$223,000.00	0.68
FULTON BANK OF NEW JERSEY	1	\$357,000.00	1.09
GATEWAY MORTGAGE CORPORATION	2	\$251,800.00	0.77
GREATER NEVADA MORTGAGE SERVICES	1	\$120,400.00	0.37
GREATER TEXAS FEDERAL CREDIT UNION	1	\$159,800.00	0.49
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$302,600.00	0.92
GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,200.00	0.44

HARBORONE CREDIT UNION	1	\$244,115.21	0.74
HIWAY FEDERAL CREDIT UNION	1	\$386,000.00	1.17
IDAHO CENTRAL CREDIT UNION	1	\$178,900.00	0.54
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$133,575.51	0.41
INDEPENDENT BANK	2	\$234,900.00	0.71
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,946.54	0.47
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$167,450.00	0.51
LANDMARK CREDIT UNION	1	\$206,667.05	0.63
LEADERONE FINANCIAL CORPORATION	2	\$472,525.00	1.44
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$168,800.00	0.51
LEOMINSTER CREDIT UNION	1	\$228,550.00	0.7
LIBERTY SAVINGS BANK, FSB	1	\$146,215.92	0.44
LIBERTYONE CREDIT UNION	1	\$394,517.71	1.2
MACON BANK, INC	2	\$454,300.00	1.38
MAGNA BANK	2	\$431,300.00	1.31
MARQUETTE BANK	1	\$164,000.00	0.5
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$537,108.91	1.63
MERIWEST MORTGAGE COMPANY,LLC	1	\$118,200.00	0.36
METRO CREDIT UNION	1	\$147,000.00	0.45
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,700.00	0.5
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$226,650.49	0.69
NORTHWEST FEDERAL CREDIT UNION	1	\$310,476.60	0.94
PARTNERS FEDERAL CREDIT UNION	1	\$228,124.40	0.69
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,850.00	1.04
PLAZA HOME MORTGAGE	3	\$623,112.19	1.9
PLAZA HOME MORTGAGE, INC.	2	\$596,500.00	1.81
PMAC LENDING SERVICES, INC.	2	\$784,000.00	2.38
PROFICIO MORTGAGE VENTURES LLC	1	\$274,866.74	0.84
ROUNDPOINT MORTGAGE COMPANY	2	\$366,500.00	1.11
SCOTIABANK OF PUERTO RICO	1	\$256,266.06	0.78
SHEA MORTGAGE INC.	1	\$281,000.00	0.85
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$329,000.00	1
SOVEREIGN BANK, N.A.	4	\$1,036,481.92	3.15
SPACE COAST CREDIT UNION	1	\$162,036.36	0.49
STEARNS LENDING INC.	3	\$606,009.45	1.84
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$477,002.96	1.45
SUMMIT CREDIT UNION	1	\$112,500.00	0.34
SUMMIT FUNDING, INC.	1	\$272,308.77	0.83
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,856.74	0.44
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,935.96	0.5
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$277,543.05	0.84

	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.68
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$287,059.40	0.87
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$181,719.78	0.55
	UMPQUA BANK	2	\$600,056.88	1.83
	UNITED BANK & TRUST	1	\$131,000.00	0.4
	VIRGINIA CREDIT UNION INC	1	\$320,250.00	0.97
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$405,600.00	1.23
	WATERSTONE MORTGAGE CORPORATION	1	\$187,629.30	0.57
	WAUKESHA STATE BANK	2	\$526,874.60	1.6
	WEBSTER BANK, N.A.	2	\$528,000.00	1.61
	WESTCONSIN CREDIT UNION	1	\$163,450.00	0.5
	WESTSTAR MORTGAGE, INC.	2	\$641,950.00	1.99
<b>Total</b>		<b>148</b>	<b>\$32,879,051.94</b>	<b>100</b>
31417F4K1	3 RIVERS FEDERAL CU	1	\$140,000.00	0.13
	3RD FED BANK	1	\$136,000.00	0.12
	ABERDEEN PROVING GROUND FCU	2	\$272,000.91	0.24
	ACACIA FEDERAL SAVINGS BANK	1	\$149,000.00	0.13
	ACADEMY MORTGAGE CORPORATION	9	\$1,233,841.00	1.11
	AFFILIATED MORTGAGE COMPANY	1	\$140,250.00	0.13
	AFFILIATED MORTGAGE SERVICES	2	\$268,400.00	0.24
	ALABAMA ONE CREDIT UNION	1	\$141,600.00	0.13
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$402,907.59	0.36
	ALTRA FEDERAL CREDIT UNION	4	\$568,400.00	0.51
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$277,723.78	0.25
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,050.00	0.36
	AMERICAN BANK	2	\$275,779.88	0.25
	AMERICAN BANK, N.A.	1	\$135,850.00	0.12
	AMERICAN FEDERAL SAVINGS BANK	1	\$138,400.00	0.12
	AMERICAN HEARTLAND BANK AND TRUST	1	\$143,777.88	0.13
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,097.01	0.12
	AMERICAN NATIONAL BANK	2	\$264,600.00	0.24
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.12
	AMERIFIRST FINANCIAL CORPORATION	2	\$256,955.00	0.23
	AMSTAR MORTGAGE NETWORK	1	\$129,799.84	0.12
	ANCHORBANK, FSB	9	\$1,240,900.00	1.12
	ARIZONA STATE CREDIT UNION	4	\$548,300.00	0.49
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.13
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$278,500.00	0.25
	ASSEMBLIES OF GOD CREDIT UNION	1	\$138,700.00	0.12

	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$3,751,133.10	3.38
	ASSOCIATED CREDIT UNION	1	\$125,500.00	0.11
	AUBURN SAVINGS BANK, FSB	2	\$285,370.86	0.26
	AUBURNBANK	3	\$391,400.00	0.35
	BADGER BANK	1	\$138,000.00	0.12
	BANCFIRST	2	\$280,350.00	0.25
	BANCORPSOUTH BANK	4	\$534,300.00	0.48
	BANK MIDWEST	1	\$149,625.00	0.13
	BANK MUTUAL	7	\$951,950.00	0.86
	BANK OF AKRON	1	\$139,000.00	0.13
	BANK OF BRENHAM	1	\$148,000.00	0.13
	BANK OF BROADHEAD	1	\$147,800.11	0.13
	BANK OF ERATH	1	\$148,061.46	0.13
	BANK OF HAWAII	2	\$270,000.00	0.24
	BANK OF IDAHO	1	\$146,000.00	0.13
	BANK OF LANCASTER	1	\$140,000.00	0.13
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$146,164.52	0.13
	BANK OF NORTH CAROLINA	1	\$143,773.38	0.13
	BANK OF QUINCY	1	\$143,698.41	0.13
	BANK OF THE CASCADES	1	\$132,524.44	0.12
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,365,861.23	1.23
	BANKERS TRUST COMPANY	1	\$139,769.88	0.13
	BANKERS' BANK	2	\$287,600.00	0.26
	BANNER BANK	3	\$397,653.23	0.36
	BAXTER CREDIT UNION	3	\$419,944.79	0.38
	BAY FEDERAL CREDIT UNION	1	\$128,000.00	0.12
	BELL STATE BANK & TRUST	4	\$577,250.00	0.52
	BELLCO CREDIT UNION	2	\$267,607.08	0.24
	BERKSHIRE BANK	1	\$144,000.00	0.13
	BFG FEDERAL CREDIT UNION	1	\$142,500.00	0.13
	BLACKHAWK BANK	1	\$132,000.00	0.12
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,300.00	0.13
	BLUELEAF LENDING, LLC	1	\$130,000.00	0.12
	BNYMELLON	2	\$280,702.00	0.25
	BOEING EMPLOYEES' CREDIT UNION	1	\$128,000.00	0.12
	BOONE COUNTY NATIONAL BANK	1	\$140,350.00	0.13
	BRYANT MORTGAGE COMPANY INC	1	\$146,400.00	0.13
	C.U. MORTGAGE SERVICES, INC.	1	\$144,750.00	0.13
	CABARRUS BANK & TRUST	1	\$124,794.53	0.11
	CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$125,500.00	0.11
	CAPITAL CREDIT UNION	2	\$287,000.00	0.26
	CAPITOL BANK	1	\$144,500.00	0.13
	CARDINAL COMMUNITY CREDIT UNION	1	\$127,500.00	0.11
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$142,500.00	0.13

CARROLLTON BANK	2	\$274,300.00	0.25
CASHCALL, INC.	2	\$290,000.00	0.26
CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.12
CENTENNIAL LENDING, LLC	1	\$137,882.66	0.12
CENTRAL TRUST BANK	1	\$126,297.51	0.11
CHAMPION CREDIT UNION	1	\$148,500.00	0.13
CHARTWAY FEDERAL CREDIT UNION	1	\$138,000.00	0.12
CHEAHA BANK	1	\$136,000.00	0.12
CITADEL FEDERAL CREDIT UNION	1	\$141,094.00	0.13
CITIZENS BANK AND TRUST	1	\$130,000.00	0.12
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$270,488.00	0.24
CITIZENS STATE BANK	1	\$126,500.00	0.11
CITIZENSFIRST CREDIT UNION	1	\$145,300.00	0.13
CITY NATIONAL BANK	2	\$280,468.48	0.25
CITY STATE BANK	1	\$131,500.00	0.12
COASTAL FEDERAL CREDIT UNION	3	\$412,739.05	0.37
COASTLINE FEDERAL CREDIT UNION	1	\$124,807.54	0.11
COBALT MORTGAGE	7	\$964,425.00	0.87
COLE TAYLOR BANK	1	\$125,000.00	0.11
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$424,846.68	0.38
COLONIAL SAVINGS, F.A.	2	\$272,582.08	0.25
COLUMBIA CREDIT UNION	2	\$278,500.00	0.25
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$137,972.83	0.12
COMMERCE STATE BANK	1	\$134,400.00	0.12
COMMERCIAL BANK OF TEXAS, N.A.	2	\$268,725.00	0.24
COMMUNITY FIRST BANK	1	\$143,600.00	0.13
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,500.00	0.11
COMMUNITY STATE BANK	1	\$147,250.00	0.13
COMMUNITY WEST CREDIT UNION	2	\$272,175.00	0.25
CONNECTICUT RIVER BANK, NA	1	\$126,999.82	0.11
CONSUMER LOAN SERVICES, LLC	2	\$272,200.00	0.25
CONSUMERS CREDIT UNION	1	\$138,000.00	0.12
CONTINENTAL HOME FUNDING INC.	1	\$144,000.00	0.13
CONTINENTAL HOME LOANS INC.	2	\$289,000.00	0.26
CORNERSTONE COMMUNITY BANK	1	\$128,800.00	0.12
CORNERSTONE MORTGAGE COMPANY	4	\$538,838.00	0.49
CORNERSTONE MORTGAGE, INC.	2	\$289,250.00	0.26
CORTRUST MORTGAGE, INC	2	\$290,255.00	0.26
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$147,000.00	0.13
CREDIT UNION OF COLORADO	1	\$142,120.00	0.13
CRESCENT CREDIT UNION	1	\$129,581.21	0.12
CROSS KEYS BANK	1	\$144,800.00	0.13
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$149,000.00	0.13
CU MORTGAGE DIRECT, LLC	1	\$133,200.00	0.12

DALLAS WHOLESALE	1	\$142,500.00	0.13
DEERE EMPLOYEES CREDIT UNION	2	\$277,911.94	0.25
DELTA COMMUNITY CREDIT UNION	4	\$544,197.04	0.49
DHI MORTGAGE COMPANY LTD	1	\$133,491.55	0.12
DUPACO COMMUNITY CREDIT UNION	4	\$560,550.00	0.5
DUPAGE CREDIT UNION	1	\$142,500.00	0.13
ELEVATIONS CREDIT UNION	4	\$567,140.00	0.51
EMPIRE BANK	1	\$136,784.39	0.12
EMPOWER FEDERAL CREDIT UNION	2	\$275,000.00	0.25
ENT FEDERAL CREDIT UNION	1	\$137,600.45	0.12
ESB FINANCIAL, A BANKING CORPORATION	1	\$147,600.00	0.13
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$145,924.99	0.13
EXCEL MORTGAGE SERVICING, INC.	3	\$398,500.00	0.36
FAA CREDIT UNION	1	\$145,600.00	0.13
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.13
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$129,795.41	0.12
FARMERS BANK & TRUST, NA, A CORPORATION	15	\$2,042,800.00	1.84
FARMERS EXCHANGE BANK	1	\$125,500.00	0.11
FARMINGTON BANK	2	\$287,000.00	0.26
FBC MORTGAGE, LLC	1	\$134,574.46	0.12
FIDELITY BANK	5	\$659,631.78	0.59
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.13
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.12
FIRST ALLIANCE CREDIT UNION	1	\$125,400.00	0.11
FIRST BANK & TRUST	1	\$129,500.00	0.12
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,700.00	0.11
FIRST BANK FINANCIAL CENTRE	3	\$390,000.00	0.35
FIRST BANK OF TENNESSEE	1	\$136,000.00	0.12
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$139,600.00	0.13
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.12
FIRST CHOICE LOAN SERVICES, INC.	1	\$133,500.00	0.12
FIRST CITIZENS BANK AND TRUST CO.	4	\$568,357.88	0.51
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$146,000.00	0.13
FIRST COMMERCIAL BANK	1	\$136,000.00	0.12
FIRST COMMUNITY CREDIT UNION	5	\$679,757.67	0.61
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,500.00	0.12
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$400,572.00	0.36
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$283,000.00	0.25
FIRST FLIGHT FCU	1	\$131,800.00	0.12
FIRST INTERSTATE BANK	5	\$674,190.00	0.61
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$142,000.00	0.13
FIRST MORTGAGE COMPANY, LLC	3	\$391,430.00	0.35
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,779.00	0.13
FIRST NATIONAL BANK ALASKA	1	\$143,300.00	0.13

FIRST NATIONAL BANK AND TRUST CO	1	\$128,492.99	0.12
FIRST NATIONAL BANK OF GILLETTE	1	\$142,750.00	0.13
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$128,000.00	0.12
FIRST NATIONAL BANK OF ST LOUIS	2	\$272,900.00	0.25
FIRST NATIONAL BANK OF TENNESSEE	1	\$147,372.74	0.13
FIRST NIAGARA BANK, N.A.	7	\$954,530.00	0.86
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC. DBA CAPITAL MORTGAGE CORP	1	\$139,600.00	0.13
FIRST PLACE BANK	3	\$397,500.00	0.36
FIRST STATE BANK OF LE CENTER	1	\$131,200.00	0.12
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$695,300.00	0.63
FIRST UNITED BANK AND TRUST COMPANY	1	\$149,800.00	0.13
FIRSTBANK PUERTO RICO	1	\$131,504.17	0.12
FIRSTMERIT BANK, N.A.	3	\$396,400.00	0.36
FORWARD FINANCIAL BANK SSB	2	\$266,750.00	0.24
FOUNTAIN CITY FUNDING, INC.	1	\$147,774.00	0.13
FOX VALLEY SAVINGS BANK	3	\$428,889.19	0.39
FRANSEN BANK & TRUST	1	\$142,405.00	0.13
FRANKENMUTH CREDIT UNION	1	\$126,350.00	0.11
FREEDOM SECURITY BANK	1	\$139,100.00	0.13
FREMONT BANK	4	\$541,374.00	0.49
FULTON BANK OF NEW JERSEY	2	\$284,500.00	0.26
FULTON BANK, N.A.	6	\$822,307.83	0.74
GATEWAY MORTGAGE GROUP, LLC	1	\$138,500.00	0.12
GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.13
GMFS LLC	3	\$414,600.00	0.37
GRAFTON SUBURBAN CREDIT UNION	1	\$149,500.00	0.13
GRAND BANK	1	\$149,300.00	0.13
GRAND BANK NA	1	\$139,300.00	0.13
GREAT MIDWEST	1	\$145,350.00	0.13
GREAT WESTERN BANK	2	\$280,800.00	0.25
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.13
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$131,000.00	0.12
GUARANTY TRUST COMPANY	1	\$131,900.00	0.12
GUARDIAN MORTGAGE COMPANY, INC.	4	\$547,856.00	0.49
GUILD MORTGAGE COMPANY	3	\$402,037.71	0.36
HARBORONE CREDIT UNION	2	\$274,000.00	0.25
HARVARD SAVINGS BANK	1	\$140,300.00	0.13
HEARTLAND BANK	3	\$419,657.00	0.38
HILLS BANK AND TRUST COMPANY	1	\$132,750.00	0.12
HIWAY FEDERAL CREDIT UNION	4	\$580,450.00	0.52
HOLYOKE CREDIT UNION	1	\$140,650.00	0.13
HOME FEDERAL BANK	2	\$277,670.70	0.25
HOME FEDERAL SAVINGS BANK	1	\$138,000.00	0.12

HOME STATE BANK, N.A.	1	\$133,500.00	0.12
HOMEWISE, INC.	3	\$414,800.00	0.37
HONOR CU	1	\$134,887.38	0.12
HORIZON BANK N A	2	\$280,500.00	0.25
HORIZON BANK NA	1	\$146,906.04	0.13
HORIZON BANK, N.A.	1	\$131,000.00	0.12
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$556,316.84	0.5
HUTCHINSON CREDIT UNION	1	\$133,000.00	0.12
IBERIABANK MORTGAGE COMPANY	1	\$131,374.96	0.12
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$276,925.00	0.25
IMORTGAGE.COM, INC.	1	\$137,772.00	0.12
INDEPENDENT BANK	1	\$130,000.00	0.12
INLAND HOME MORTGAGE COMPANY	1	\$138,381.87	0.12
INTERCITY STATE BANK	1	\$145,000.00	0.13
INVESTORS HOME MORTGAGE	3	\$413,250.00	0.37
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.12
JEFFERSON BANK OF MISSOURI	1	\$145,600.00	0.13
JONAH BANK OF WYOMING, A STATE BANK	1	\$126,500.00	0.11
JUSTICE FCU	1	\$145,000.00	0.13
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$138,975.00	0.13
KEYSTONE BANK	1	\$127,798.55	0.12
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.13
LAFAYETTE AMBASSADOR BANK	1	\$140,000.00	0.13
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.13
LANDMARK CREDIT UNION	3	\$412,404.16	0.37
LAYTON STATE BANK	1	\$134,800.00	0.12
LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.13
LEADER BANK, N.A.	2	\$267,000.00	0.24
LEADERONE FINANCIAL CORPRATION	1	\$129,000.00	0.12
LIBERTY BANK & TRUST	1	\$132,717.00	0.12
LIBERTY BANK FOR SAVINGS	2	\$264,586.31	0.24
LIBERTY SAVINGS BANK, FSB	1	\$135,500.00	0.12
LINCOLN SAVINGS BANK	2	\$291,530.33	0.26
LINN AREA CREDIT UNION	1	\$130,500.00	0.12
LOS ALAMOS NATIONAL BANK	2	\$278,500.00	0.25
LUANA SAVINGS BANK	1	\$147,200.00	0.13
MAGNA BANK	1	\$148,000.00	0.13
MANUFACTURERS BANK AND TRUST COMPANY	1	\$135,500.00	0.12
MARINE BANK	3	\$397,150.00	0.36
MARINE CREDIT UNION	1	\$132,500.00	0.12
MAX CREDIT UNION	1	\$142,500.00	0.13
MERCANTILE BANK	1	\$145,120.70	0.13
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$275,315.00	0.25
MERCHANTS NATIONAL BANK	1	\$140,000.00	0.13



METCALF BANK	1	\$129,200.00	0.12
METRO CREDIT UNION	1	\$130,000.00	0.12
MICHIGAN MUTUAL, INC.	2	\$280,400.00	0.25
MID AMERICAN CREDIT UNION	1	\$134,183.82	0.12
MID-WISCONSIN BANK, A CORPORATION	1	\$145,765.17	0.13
MID-WISCONSIN, A CORPORATION	1	\$148,000.00	0.13
MIDDLETON COMMUNITY BANK	1	\$149,600.00	0.13
MIDWEST BANK OF WESTERN ILLINOIS	1	\$142,000.00	0.13
MIDWEST COMMUNITY BANK	1	\$125,100.00	0.11
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$281,600.00	0.25
MIDWEST LOAN SERVICES, INC.	1	\$136,000.00	0.12
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,600.00	0.11
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$129,795.41	0.12
MISSOULA FEDERAL CREDIT UNION	1	\$128,300.00	0.12
MISSOURI CREDIT UNION	5	\$680,550.00	0.61
MONSON SAVINGS BANK	1	\$144,766.77	0.13
MONUMENT BANK	1	\$130,000.00	0.12
MORRILL & JANES BANK AND TRUST CO	1	\$144,000.00	0.13
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,070.13	0.13
MOUNTAIN AMERICA CREDIT UNION	2	\$283,500.00	0.26
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$127,500.00	0.11
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$142,500.00	0.13
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$134,400.00	0.12
NATIONAL BANK OF COMMERCE	1	\$129,675.00	0.12
NATIONAL BANK OF KANSAS CITY	1	\$143,229.13	0.13
NATIONAL BANK OF MIDDLEBURY	1	\$148,000.00	0.13
NATIONAL EXCHANGE BANK AND TRUST	2	\$283,755.08	0.26
NATIONWIDE BANK	3	\$399,501.52	0.36
NETWORK FUNDING, L.P.	2	\$281,900.00	0.25
NEW ERA BANK	1	\$137,750.00	0.12
NEW MEXICO BANK AND TRUST	1	\$125,000.00	0.11
NORTH DALLAS BANK & TRUST	1	\$136,984.08	0.12
NORTHAMPTON COOPERATIVE BANK	2	\$283,500.00	0.26
NORTHVIEW BANK	1	\$147,500.00	0.13
NORTHWEST FEDERAL CREDIT UNION	1	\$148,000.00	0.13
NORTHWESTERN MORTGAGE CO.	7	\$953,378.44	0.86
NUMERICA CREDIT UNION	1	\$134,000.00	0.12
NUVISION FCU	1	\$137,500.00	0.12
OCEANFIRST BANK	1	\$125,000.00	0.11
OKLAHOMA CENTRAL CREDIT UNION	1	\$130,000.00	0.12
OLD FLORIDA NATIONAL BANK	1	\$148,000.00	0.13
OLD SECOND NATIONAL BANK	1	\$134,300.00	0.12
OMNI AMERICAN BANK	1	\$136,984.53	0.12
OPES ADVISORS, INC.	1	\$130,000.00	0.12

	OPPORTUNITIES CREDIT UNION	1	\$147,761.95	0.13
	OREGON COMMUNITY BANK & TRUST	1	\$145,102.00	0.13
	ORNL FEDERAL CREDIT UNION	5	\$698,850.00	0.63
	ORRSTOWN BANK	2	\$286,000.00	0.26
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$130,000.00	0.12
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,000.00	0.12
	PARK CITY CREDIT UNION	1	\$148,000.00	0.13
	PARTNERS FEDERAL CREDIT UNION	1	\$128,500.00	0.12
	PATELCO CREDIT UNION	1	\$142,983.62	0.13
	PAWTUCKET CREDIT UNION	1	\$125,000.00	0.11
	PENTAGON FEDERAL C. U.	4	\$536,250.00	0.48
	PEOPLES BANK, A WA CORPORATION	2	\$287,100.00	0.26
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$263,317.27	0.24
	PEOPLES SAVINGS BANK	1	\$132,000.00	0.12
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.11
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$418,299.84	0.38
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,500.00	0.13
	PINNACLE MORTGAGE GROUP, INC.	1	\$146,400.00	0.13
	PIONEER BANK	1	\$146,754.65	0.13
	PLAINS COMMERCE BANK	1	\$132,000.00	0.12
	PLAZA HOME MORTGAGE	1	\$149,400.00	0.13
	PLAZA HOME MORTGAGE, INC.	3	\$413,150.00	0.37
	PMAC LENDING SERVICES, INC.	1	\$139,784.45	0.13
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$271,000.00	0.24
	PORT WASHINGTON STATE BANK	5	\$701,120.00	0.63
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,100.00	0.12
	PPL GOLD CREDIT UNION	1	\$132,291.48	0.12
	PRIMEBANK	1	\$126,100.00	0.11
	PRIMEWEST MORTGAGE	1	\$130,625.00	0.12
	PROGRESSIVE BANK, A CORPORATION	1	\$130,000.00	0.12
	PSECU	1	\$130,000.00	0.12
	PUBLIC SERVICE CREDIT UNION	1	\$129,600.00	0.12
	PURDUE FEDERAL CU	2	\$269,400.00	0.24
	RABOBANK, N.A.	1	\$132,000.00	0.12
	RANDOLPH-BROOKS FCU	2	\$270,180.00	0.24
	RANLIFE, INC.	1	\$131,000.00	0.12
	RCB BANK, A CORPORATION	2	\$276,175.00	0.25
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$417,068.47	0.38
	REDSTONE FEDERAL CREDIT UNION	1	\$142,800.00	0.13
	RENASANT BANK	2	\$271,100.00	0.24
	REPUBLIC STATE MORTGAGE	1	\$136,492.10	0.12
	RESIDENTIAL FINANCE CORPORATION	1	\$138,700.00	0.12
	RIVER CITIES BANK	1	\$146,600.00	0.13
	RIVER VALLEY BANK	1	\$147,000.00	0.13

RIVERMARK COMMUNITY CREDIT UNION	1	\$145,000.00	0.13
RMC VANGUARD MORTGAGE CO	1	\$143,778.29	0.13
RMC VANGUARD MORTGAGE CO.	1	\$132,000.00	0.12
RMC VANGUARD MORTGAGE CORP	1	\$146,500.00	0.13
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$425,655.00	0.38
ROUNDBANK	1	\$136,000.00	0.12
ROUNDPOINT MORTGAGE COMPANY	5	\$708,073.38	0.64
ROYAL CREDIT UNION	6	\$823,540.00	0.74
RPM MORTGAGE, INC	1	\$125,000.00	0.11
SALAL CREDIT UNION	2	\$270,822.34	0.24
SAN DIEGO COUNTY CREDIT UNION	4	\$534,974.46	0.48
SANDIA AREA FEDERAL CREDIT UNION	3	\$403,392.35	0.36
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$143,773.38	0.13
SAVINGS BANK OF MENDOCINO COUNTY	1	\$141,400.00	0.13
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$380,000.00	0.34
SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.12
SHAREPOINT CREDIT UNION	1	\$144,500.00	0.13
SHEA MORTGAGE INC.	1	\$145,000.00	0.13
SIKORSKY FINANCIAL CREDIT UNION	1	\$133,440.00	0.12
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$132,500.00	0.12
SIR FEDERAL CREDIT UNION	1	\$127,000.00	0.11
SOLARITY CREDIT UNION	1	\$130,800.00	0.12
SOMERSET TRUST COMPANY	2	\$289,500.00	0.26
SOUTHPOINT FEDERAL CREDIT UNION	1	\$148,000.00	0.13
SOVEREIGN BANK, N.A.	13	\$1,748,356.86	1.57
SPIRE FCU	1	\$144,000.00	0.13
ST. PAUL FEDERAL CREDIT UNION	1	\$128,000.00	0.12
STANDARD MORTGAGE CORPORATION	1	\$139,769.88	0.13
STATE BANK AND TRUST	1	\$130,236.39	0.12
STATE BANK OF CROSS PLAINS	1	\$147,000.00	0.13
STATEWIDE MORTGAGE, LLC	1	\$129,500.00	0.12
STEARNS LENDING INC.	17	\$2,376,802.66	2.14
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$692,822.65	0.62
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,000.00	0.12
STOCKMAN BANK OF MONTANA	1	\$139,175.00	0.13
SUMMIT CREDIT UNION	8	\$1,104,740.00	0.99
SWBC MORTGAGE CORPORATION	4	\$553,060.34	0.5
T. J. FINANCIAL, INC.	1	\$143,768.38	0.13
TALMER BANK AND TRUST	2	\$252,806.77	0.23
TEACHERS FEDERAL CREDIT UNION	2	\$257,000.00	0.23
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$268,516.49	0.24
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$141,810.44	0.13
THE CITIZENS BANK OF PHILADELPHIA	1	\$128,000.00	0.12
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$126,250.00	0.11

THE CLEVELAND STATE BANK	1	\$137,000.00	0.12
THE COLUMBIA BANK	1	\$127,000.00	0.11
THE FARMERS NATIONAL BANK	1	\$132,000.00	0.12
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.13
THE FIRST NATIONAL BANK OF OTTAWA	1	\$131,000.00	0.12
THE MORTGAGE SOURCE, INC.	1	\$146,250.00	0.13
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$269,700.00	0.24
THE PARK BANK	1	\$129,750.00	0.12
THINK MUTUAL BANK	2	\$259,000.00	0.23
TOWER FEDERAL CREDIT UNION	2	\$293,665.75	0.26
TOWN & COUNTRY BANK	1	\$129,000.00	0.12
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,500.00	0.13
TOWNE MORTGAGE	1	\$138,000.00	0.12
TRUSTONE	1	\$130,000.00	0.12
UMPQUA BANK	1	\$133,700.00	0.12
UNION SAVINGS BANK	11	\$1,492,634.53	1.34
UNITED BANK & TRUST	1	\$142,400.00	0.13
UNITED COMMUNITY BANK	1	\$125,800.00	0.11
UNITED FEDERAL CREDIT UNION	1	\$148,469.99	0.13
UNITED HERITAGE CREDIT UNION	1	\$141,327.93	0.13
UNITED WHOLESALE MORTGAGE	3	\$401,000.00	0.36
UNIVERSAL 1 CREDIT UNION	1	\$128,400.00	0.12
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$140,768.23	0.13
UNIVERSITY OF KENTUCKY FCU	1	\$138,900.00	0.13
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$415,900.00	0.37
UNIVEST BANK AND TRUST	1	\$137,000.00	0.12
UNIVEST BANK AND TRUST CO	1	\$149,600.00	0.13
VALLEY NATIONAL BANK	5	\$676,567.57	0.61
VECTRA BANK COLORADO, NA	1	\$135,561.88	0.12
VERMILION VALLEY BANK	1	\$140,000.00	0.13
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.13
VILLAGE MORTGAGE	1	\$149,622.00	0.13
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$133,750.00	0.12
WASHINGTON COUNTY BANK	1	\$129,000.00	0.12
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$704,900.00	0.63
WAUKESHA STATE BANK	1	\$142,400.00	0.13
WEBSTER BANK, N.A.	2	\$266,600.00	0.24
WESTBY CO-OP CREDIT UNION	1	\$132,050.00	0.12
WESTCONSIN CREDIT UNION	4	\$540,094.12	0.49
WESTERN NATIONAL BANK	1	\$131,000.00	0.12
WHATCOM EDUCATIONAL CREDIT UNION	5	\$692,365.37	0.62
WICHITA FEDERAL CREDIT UNION	2	\$269,250.00	0.24
WINGS FINANCIAL CU	1	\$145,008.66	0.13
WISCONSIN BANK AND TRUST	1	\$131,500.00	0.12

	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$127,000.00	0.11
	WOOD & HUSTON BANK	1	\$133,850.00	0.12
	WRIGHT-PATT CREDIT UNION, INC.	3	\$394,595.41	0.36
	YOLO FEDERAL CREDIT UNION	1	\$127,000.00	0.11
	YORK TRADITIONS BANK	1	\$144,262.48	0.13
	Unavailable	11	\$1,464,861.24	1.42
<b>Total</b>		<b>809</b>	<b>\$111,084,150.93</b>	<b>100</b>
31417F4L9	1ST MIDAMERICA CREDIT UNION	1	\$211,850.00	0.21
	1ST MORTGAGES	1	\$246,619.70	0.24
	ABRI CREDIT UNION	1	\$320,000.00	0.32
	ACACIA FEDERAL SAVINGS BANK	1	\$413,250.00	0.41
	ACADEMY MORTGAGE CORPORATION	5	\$1,386,107.00	1.37
	ADVANCED MORTGAGE SERVICES, INC.	1	\$178,125.00	0.18
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$710,314.77	0.7
	ALERUS MORTGAGE	1	\$179,141.00	0.18
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$476,646.00	0.47
	AMERICAN FEDERAL SAVINGS BANK	2	\$435,908.00	0.43
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,250.00	0.26
	AMERIFIRST FINANCIAL CORPORATION	1	\$313,500.00	0.31
	AMERITRUST MORTGAGE CORPORATION	1	\$331,550.00	0.33
	ANCHORBANK, FSB	1	\$190,900.00	0.19
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$224,555.00	0.22
	APEX FINACIAL, LC	1	\$316,350.00	0.31
	ARIZONA STATE CREDIT UNION	2	\$488,300.00	0.48
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,838.00	0.34
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$592,800.00	0.59
	BANCORPSOUTH BANK	6	\$1,481,796.00	1.47
	BANK OF DEERFIELD	1	\$350,550.00	0.35
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$545,478.80	0.54
	BANK OF WASHINGTON	1	\$208,050.00	0.21
	BAXTER CREDIT UNION	1	\$213,500.00	0.21
	BELL STATE BANK & TRUST	2	\$667,350.00	0.66
	BERKSHIRE BANK	1	\$184,300.00	0.18
	BNYMELLON	2	\$451,155.00	0.45
	BOEING EMPLOYEES' CREDIT UNION	1	\$250,800.00	0.25
	BOONE COUNTY NATIONAL BANK	1	\$191,900.00	0.19
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$258,800.00	0.26
	CASTLE & COOKE MORTGAGE, LLC	2	\$589,449.09	0.58
	CENTRAL BANK	2	\$453,403.00	0.45
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$200,900.00	0.2
	CENTURY LENDING COMPANY	1	\$286,200.00	0.28

	CHARTWAY FEDERAL CREDIT UNION	1	\$222,900.00	0.22
	CHERRY CREEK MORTGAGE CO., INC.	1	\$294,036.52	0.29
	CITIZENS & NORTHERN BANK	1	\$408,400.00	0.4
	CLEAR LAKE BANK & TRUST COMPANY	2	\$437,475.00	0.43
	CMG FINANCIAL	1	\$370,500.00	0.37
	COASTAL FEDERAL CREDIT UNION	2	\$510,284.45	0.51
	COBALT MORTGAGE	9	\$2,504,879.00	2.48
	COBALT MORTGAGEQ	1	\$247,000.00	0.24
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$344,896.00	0.34
	COMMERCE STATE BANK	1	\$256,500.00	0.25
	COMMUNITY BANK MANKATO	1	\$218,500.00	0.22
	COPPERMARK BANK	1	\$345,000.00	0.34
	CORNERSTONE MORTGAGE COMPANY	1	\$334,174.00	0.33
	CORTRUST MORTGAGE, INC	1	\$288,325.00	0.29
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$798,215.00	0.79
	CREDIT UNION OF AMERICA	1	\$218,400.00	0.22
	CREDIT UNION OF COLORADO	1	\$361,950.00	0.36
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$251,362.38	0.25
	CU MORTGAGE DIRECT, LLC	1	\$219,450.00	0.22
	DAKOTALAND FEDERAL CREDIT UNION	1	\$342,000.00	0.34
	DEERE EMPLOYEES CREDIT UNION	2	\$386,764.44	0.38
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$251,750.00	0.25
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$797,553.00	0.79
	DUBVUQUE TEACHERS CREDIT UNION	1	\$287,120.00	0.28
	DUPAGE CREDIT UNION	4	\$1,074,500.00	1.06
	ELEVATIONS CREDIT UNION	5	\$1,503,690.00	1.49
	ENT FEDERAL CREDIT UNION	1	\$237,259.37	0.23
	EXCEL MORTGAGE SERVICING, INC.	2	\$429,875.00	0.43
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$179,835.00	0.18
	EXPRESS MORTGAGE	1	\$199,500.00	0.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$383,743.00	0.38
	FARMERS STATE BANK OF WAUPACA	1	\$180,000.00	0.18
	FARMINGTON BANK	1	\$259,590.81	0.26
	FBC MORTGAGE, LLC	3	\$813,060.00	0.81
	FIDELITY BANK	4	\$1,188,139.42	1.18
	FIDELITY BANK - FALL CHURCH	1	\$384,157.61	0.38
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$489,494.00	0.48
	FIDELITY COOPERATIVE BANK	1	\$222,906.27	0.22
	FIRST BANK & TRUST	1	\$265,050.00	0.26
	FIRST BANK FINANCIAL CENTRE	1	\$274,550.00	0.27
	FIRST BANK RICHMOND, N.A.	1	\$299,155.00	0.3
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$217,550.00	0.22

FIRST CITIZENS BANK AND TRUST CO.	2	\$487,403.68	0.48
FIRST COLLINSVILLE BANK	1	\$261,250.00	0.26
FIRST FEDERAL BANK	1	\$187,150.00	0.19
FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,300.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,290,368.00	1.28
FIRST INTERSTATE BANK	8	\$2,261,371.00	2.24
FIRST MORTGAGE COMPANY, LLC	1	\$261,353.00	0.26
FIRST NATIONAL BANK MIDWEST	1	\$180,000.00	0.18
FIRST NIAGARA BANK, N.A.	1	\$232,700.00	0.23
FIRST PLACE BANK	3	\$612,088.00	0.61
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$409,250.00	0.41
FIRST UNITED BANK AND TRUST COMPANY	1	\$362,835.00	0.36
FIRSTBANK	1	\$307,910.19	0.3
FIRSTMERIT BANK, N.A.	1	\$184,200.00	0.18
FIRSTTRUST BANK	1	\$413,250.00	0.41
FIVE POINTS BANK/KEARNEY	1	\$273,918.00	0.27
FORUM CREDIT UNION	1	\$288,575.00	0.29
FRONTENAC BANK	1	\$223,250.00	0.22
FULTON BANK, N.A.	1	\$408,500.00	0.4
GMFS LLC	4	\$861,017.00	0.85
GREAT WESTERN BANK	2	\$563,650.00	0.56
GREENLIGHT FINANCIAL SERVICES	1	\$294,000.00	0.29
GUARANTEED RATE, INC.	1	\$246,050.00	0.24
GUARANTY TRUST COMPANY	2	\$481,412.00	0.48
GUILD MORTGAGE COMPANY	4	\$1,213,957.00	1.2
HARBOR NATIONAL BANK	1	\$369,350.00	0.37
HARBORONE CREDIT UNION	2	\$636,690.00	0.63
HEARTLAND BANK	7	\$1,787,920.00	1.77
HOME FEDERAL SAVINGS BANK	1	\$216,600.00	0.21
HOME STATE BANK NA	1	\$417,000.00	0.41
HORIZON BANK, N.A.	1	\$242,250.00	0.24
IDAHO CENTRAL CREDIT UNION	3	\$769,696.00	0.76
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$204,415.80	0.2
IMORTGAGE.COM, INC.	8	\$2,649,389.00	2.62
JONAH BANK OF WYOMING, A STATE BANK	1	\$261,155.00	0.26
KINECTA FEDERAL CREDIT UNION	2	\$616,500.00	0.61
L&N FEDERAL CREDIT UNION	1	\$236,075.00	0.23
LAKE AREA MORTGAGE	1	\$297,781.00	0.29
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$922,450.00	0.91
LANDMARK CREDIT UNION	1	\$275,061.71	0.27
LEADER BANK, N.A.	1	\$280,000.00	0.28
LEOMINSTER CREDIT UNION	1	\$373,450.00	0.37
LINCOLN SAVINGS BANK	1	\$215,379.87	0.21
M/I FINANCIAL CORP.	6	\$2,041,800.00	2.02

MAGNA BANK	1	\$178,600.00	0.18
MAINSTREET CREDIT UNION	1	\$340,385.00	0.34
MARQUETTE BANK	2	\$503,088.85	0.5
MEGASTAR FINANCIAL CORP	5	\$1,801,158.89	1.78
MEGASTAR FINANCIAL CORP.	1	\$200,433.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$430,160.47	0.43
MERIDIAN BANK	2	\$485,400.00	0.48
MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.25
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$227,950.00	0.23
MIDFLORIDA CREDIT UNION	1	\$190,000.00	0.19
MIDSOUTH BANK	2	\$700,590.15	0.69
MIDWEST COMMUNITY BANK	1	\$320,500.00	0.32
MIDWESTONE BANK	1	\$178,000.00	0.18
MONUMENT BANK	1	\$218,500.00	0.22
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,212.00	0.27
MOUNTAIN AMERICA CREDIT UNION	1	\$394,250.00	0.39
NATIONWIDE BANK	1	\$225,736.33	0.22
NEW MEXICO BANK AND TRUST	1	\$218,500.00	0.22
NORTHWEST FEDERAL CREDIT UNION	3	\$952,104.63	0.94
NORTHWOODS COMMUNITY CU	1	\$194,750.00	0.19
OHIO HEALTHCARE FCU	1	\$178,600.00	0.18
OLMSTED NATIONAL BANK	1	\$289,338.00	0.29
ORANGE COUNTY'S CREDIT UNION	1	\$375,250.00	0.37
ORNL FEDERAL CREDIT UNION	2	\$517,000.00	0.51
ORRSTOWN BANK	1	\$232,750.00	0.23
PARK BANK	1	\$223,250.00	0.22
PARTNERS FEDERAL CREDIT UNION	1	\$275,500.00	0.27
PEOPLES BANK, A WA CORPORATION	1	\$348,175.00	0.34
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$218,250.00	0.22
PIERREMONT MORTGAGE, INC.	1	\$359,100.00	0.36
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$289,479.00	0.29
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,074,306.00	1.06
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,600.00	0.23
PIONEER BANK	3	\$706,405.00	0.7
PLAINS COMMERCE BANK	1	\$218,700.00	0.22
PLAZA HOME MORTGAGE, INC.	2	\$708,700.00	0.7
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$441,750.00	0.44
PROVIDENT CREDIT UNION	1	\$207,550.00	0.21
PSECU	1	\$225,625.00	0.22
RANLIFE, INC.	1	\$417,000.00	0.41
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$665,000.00	0.66
RESCUE MORTGAGE, INC.	1	\$260,300.00	0.26
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$387,600.00	0.38



	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,900.00	0.21
	RMC VANGUARD MORTGAGE CO.	1	\$237,134.33	0.23
	RMC VANGUARD MORTGAGE CORP	1	\$351,400.00	0.35
	ROCKY MOUNTAIN BANK	2	\$546,725.00	0.54
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,517,530.00	1.5
	ROYAL CREDIT UNION	1	\$266,643.00	0.26
	SAN DIEGO COUNTY CREDIT UNION	1	\$257,993.34	0.26
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$563,650.00	0.56
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$203,664.68	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,946,802.22	1.93
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$189,905.00	0.19
	SOLARITY CREDIT UNION	1	\$231,830.00	0.23
	SOVEREIGN BANK, N.A.	2	\$508,250.00	0.5
	SPENCER SAVINGS BANK	1	\$290,613.00	0.29
	STANDARD MORTGAGE CORPORATION	4	\$1,039,293.00	1.03
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,074,571.00	1.06
	STATE BANK OF LINCOLN	1	\$201,400.00	0.2
	STATE EMPLOYEES CREDIT UNION OF MD	1	\$380,000.00	0.38
	STEARNS LENDING INC.	8	\$1,872,916.27	1.85
	STOCK YARDS BANK & TRUST COMPANY	1	\$217,500.00	0.22
	SUMMIT CREDIT UNION	1	\$176,700.00	0.17
	SWBC MORTGAGE CORPORATION	3	\$724,367.00	0.72
	TALMER BANK AND TRUST	1	\$329,650.00	0.33
	TBA CREDIT UNION	1	\$285,000.00	0.28
	THE BRYN MAWR TRUST COMPANY	1	\$270,750.00	0.27
	THE COLUMBIA BANK	2	\$564,664.00	0.56
	THE MILFORD BANK	1	\$179,500.00	0.18
	THINK MUTUAL BANK	2	\$421,900.00	0.42
	TLC COMMUNITY CREDIT UNION	1	\$261,250.00	0.26
	TOWER FEDERAL CREDIT UNION	2	\$416,033.00	0.41
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$398,050.00	0.39
	TYCO FEDERAL CREDIT UNION	1	\$185,250.00	0.18
	UMPQUA BANK	5	\$1,432,218.81	1.42
	UNION SAVINGS BANK	2	\$381,272.27	0.38
	UNITED BANK & TRUST	1	\$185,914.99	0.18
	UNITED WHOLESALE MORTGAGE	1	\$294,500.00	0.29
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$213,750.00	0.21
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$598,950.00	0.59
	VALLEY BANK	1	\$266,520.62	0.26
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$384,750.00	0.38
	VILLAGE MORTGAGE	1	\$218,498.00	0.22
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,650.00	0.27
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$510,150.00	0.51
	WESTCONSIN CREDIT UNION	1	\$299,730.00	0.3

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	WESTERN SUN FEDERAL CREDIT UNION	1	\$222,300.00	0.22
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$421,788.62	0.42
	WISCONSIN BANK AND TRUST	1	\$183,350.00	0.18
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$270,750.00	0.27
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$540,430.00	0.54
	WORKERS' CREDIT UNION	1	\$214,950.50	0.21
	WR STARKEY MORTGAGE, LLP.	1	\$334,619.00	0.33
	WRIGHT-PATT CREDIT UNION, INC.	1	\$275,500.00	0.27
	WYHY FEDERAL CREDIT UNION	1	\$246,969.16	0.24
	Unavailable	4	\$1,182,777.93	1.17
<b>Total</b>		<b>374</b>	<b>\$100,978,569.94</b>	<b>100</b>
31417F4M7	1ST COMMUNITY CREDIT UNION	1	\$160,000.00	0.14
	1ST CONSTITUTION	1	\$196,000.00	0.18
	1ST MIDAMERICA CREDIT UNION	1	\$186,400.00	0.17
	3RD FED BANK	1	\$159,500.00	0.14
	ABERDEEN PROVING GROUND FCU	1	\$178,518.60	0.16
	ACADEMY MORTGAGE CORPORATION	1	\$160,650.00	0.14
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,993,038.66	1.8
	ALLIED MORTGAGE GROUP INC	1	\$153,950.00	0.14
	ALLSOUTH FEDERAL CREDIT UNION	1	\$155,250.00	0.14
	AMARILLO NATIONAL BANK	2	\$399,800.00	0.36
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$532,515.41	0.48
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,462.48	0.16
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,000.00	0.17
	AMERICAN NATIONAL BANK	1	\$217,800.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	1	\$269,000.00	0.24
	ANCHORBANK, FSB	2	\$421,000.00	0.38
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,069,150.00	3.67
	ASSOCIATED CREDIT UNION	1	\$174,800.00	0.16
	ASSOICATED BANK	1	\$400,000.00	0.36
	AVIDIA BANK	1	\$294,000.00	0.26
	BANCFIRST	1	\$208,000.00	0.19
	BANCORPSOUTH BANK	4	\$913,159.74	0.82
	BANK OF HAWAII	2	\$458,000.00	0.41
	BANK OF SPRINGFIELD	2	\$468,400.00	0.42
	BANK OF STANLY	1	\$258,000.00	0.23
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$862,448.02	0.78
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$241,000.00	0.22
	BAXTER CREDIT UNION	5	\$1,613,019.84	1.45
	BAY FEDERAL CREDIT UNION	1	\$244,000.00	0.22
	BERKSHIRE BANK	1	\$414,000.00	0.37
	BETHPAGE FEDERAL CREDIT UNION	3	\$597,000.00	0.54
	BLUELEAF LENDING, LLC	1	\$416,000.00	0.37

BONDCORP REALTY SERVICES, INC (CORR	1	\$185,500.00	0.17
BOSTON FIREFIGHTERS CREDIT UNION	1	\$276,000.00	0.25
BROADVIEW MORTGAGE CORPORATION	1	\$254,000.00	0.23
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$273,500.00	0.25
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,152.98	0.2
BUCKS COUNTY BANK	1	\$250,000.00	0.23
CAL STATE LA FEDERAL CREDIT UNION	1	\$359,000.00	0.32
CALIFORNIA CREDIT UNION	3	\$812,000.00	0.73
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.38
CASHCALL, INC.	5	\$2,037,500.00	1.84
CASTLE & COOKE MORTGAGE, LLC	2	\$736,000.00	0.66
CENTRAL BANK	1	\$400,500.00	0.36
CENTRAL CITY CREDIT UNION	1	\$159,248.98	0.14
CENTRAL TRUST BANK	1	\$156,142.16	0.14
CENTRUE BANK	1	\$223,100.00	0.2
CENTURY LENDING COMPANY	3	\$836,432.64	0.75
CITIZENS BANK	1	\$150,000.00	0.14
COASTAL FEDERAL CREDIT UNION	2	\$417,050.70	0.38
COBALT MORTGAGE	2	\$522,500.00	0.47
COLE TAYLOR BANK	2	\$833,000.00	0.75
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$225,330.00	0.2
COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.28
COMMUNITY NATIONAL BANK	1	\$280,000.00	0.25
COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,000.00	0.15
COMMUNITYONE BANK, N.A.	2	\$447,500.00	0.4
COREPLUS FEDERAL CREDIT UNION	1	\$158,000.00	0.14
CORNERSTONE BANK FSB	1	\$321,504.22	0.29
CORNERSTONE MORTGAGE COMPANY	1	\$204,750.00	0.18
CORNERSTONE MORTGAGE, INC.	1	\$185,000.00	0.17
CREDIT UNION OF AMERICA	1	\$157,557.04	0.14
CRESCENT CREDIT UNION	1	\$220,188.38	0.2
CUSO MORTGAGE CORPORATION	1	\$252,900.00	0.23
CUSTOMERS BANK	1	\$417,000.00	0.38
DARIEN ROWAYTON BANK (POST)	1	\$201,000.00	0.18
DELTA COMMUNITY CREDIT UNION	2	\$330,941.56	0.3
DENALI STATE BANK	1	\$157,225.00	0.14
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$336,162.00	0.3
DHA FINANCIAL INC.	1	\$198,200.00	0.18
DUBUQUE BANK AND TRUST	2	\$426,595.00	0.38
DUPACO COMMUNITY CREDIT UNION	3	\$550,650.00	0.5
EASTWOOD BANK	1	\$417,000.00	0.38
ELEVATIONS CREDIT UNION	2	\$666,500.00	0.6
ENVISION CREDIT UNION	1	\$171,500.00	0.15

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.16
EXCEL MORTGAGE SERVICING, INC.	3	\$559,700.00	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$690,829.27	0.62
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$181,000.00	0.16
FARMINGTON BANK	1	\$200,000.00	0.18
FARMINGTON FINANCIAL GROUP LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$167,741.33	0.15
FIDELITY BANK	1	\$312,984.69	0.28
FIDELITY BANK - COBB	1	\$319,507.31	0.29
FIRST BANK & TRUST	1	\$228,800.00	0.21
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$316,484.23	0.29
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$245,000.00	0.22
FIRST BANKERS TRUST COMPANY, N.A.	1	\$210,252.42	0.19
FIRST CENTRAL BANK	1	\$175,600.00	0.16
FIRST CHOICE LOAN SERVICES, INC.	1	\$188,500.00	0.17
FIRST CITIZENS BANK AND TRUST CO.	3	\$619,512.75	0.56
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$182,000.00	0.16
FIRST COMMUNITY CREDIT UNION	1	\$174,725.00	0.16
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$416,357.96	0.38
FIRST FEDERAL BANK, FSB	1	\$190,515.00	0.17
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$929,506.00	0.84
FIRST FEDERAL SAVINGS BANK	1	\$407,000.00	0.37
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.17
FIRST HAWAIIAN BANK	1	\$409,000.00	0.37
FIRST INTERSTATE BANK	2	\$723,191.83	0.65
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$171,000.00	0.15
FIRST MORTGAGE COMPANY LLC	1	\$203,887.00	0.18
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.38
FIRST NATIONAL BANK ALASKA	2	\$795,493.91	0.72
FIRST NATIONAL BANK OF HARTFORD	1	\$171,500.00	0.15
FIRST PLACE BANK	3	\$858,478.17	0.77
FIRST ROBINSON SAVINGS BANK N.A.	1	\$178,043.23	0.16
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$627,000.00	0.56
FIRST UNITED BANK AND TRUST COMPANY	1	\$285,000.00	0.26
FIRSTAR BANK, N.A.	1	\$160,000.00	0.14
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.38
FIRSTTRUST BANK	1	\$417,000.00	0.38
FREMONT BANK	1	\$152,764.43	0.14
FRIST UNITED BANK & TRUST	1	\$417,000.00	0.38
FULTON BANK, N.A.	6	\$1,299,629.00	1.17
GEORGIA'S OWN CREDIT UNION	1	\$216,000.00	0.19
GMFS LLC	2	\$443,732.00	0.4
GOLDEN BELT BANK FSA	1	\$153,200.00	0.14
GRAND BANK NA	2	\$621,500.00	0.56
GREATER NEVADA MORTGAGE SERVICES	1	\$165,800.00	0.15

	GREYLOCK FEDERAL CREDIT UNION	1	\$190,800.00	0.17
	GTE FEDERAL CREDIT UNION	1	\$207,520.00	0.19
	GUARANTEED RATE INC	1	\$331,488.83	0.3
	GUARANTY TRUST COMPANY	1	\$399,900.00	0.36
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$185,700.83	0.17
	HARBORONE CREDIT UNION	1	\$169,000.00	0.15
	HEW FEDERAL CREDIT UNION	1	\$165,000.00	0.15
	HILLTOP NATIONAL BANK	1	\$175,100.00	0.16
	HOLYOKE CREDIT UNION	1	\$171,700.00	0.15
	HOME FINANCING CENTER, INC.	1	\$191,658.00	0.17
	HONOR CREDIT UNION	1	\$172,500.00	0.16
	HORIZON BANK N A	1	\$173,621.77	0.16
	HORIZON BANK NA	1	\$182,400.00	0.16
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,173.44	0.19
	IDAHO CENTRAL CREDIT UNION	1	\$150,300.00	0.14
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$270,000.00	0.24
	INVESTORS HOME MORTGAGE	4	\$1,290,200.00	1.16
	IOWA STATE BANK	1	\$198,000.00	0.18
	KINECTA FEDERAL CREDIT UNION	2	\$700,000.00	0.63
	LA CAPITOL FEDERAL CREDIT UNION	1	\$192,420.00	0.17
	LAKE AREA MORTGAGE	1	\$167,307.00	0.15
	LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.38
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,484,400.00	1.34
	LANDMARK CREDIT UNION	1	\$219,146.94	0.2
	LEADER BANK, N.A.	2	\$874,350.00	0.79
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$205,650.00	0.19
	LES BOIS CREDIT UNION	1	\$214,900.00	0.19
	LINCOLN SAVINGS BANK	1	\$295,544.26	0.27
	LOANDEPOT.COM, LLC	2	\$621,000.00	0.56
	LUSO FEDERAL CREDIT UNION	1	\$180,000.00	0.16
	MANSFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.17
	MECHANICS SAVINGS BANK	1	\$196,000.00	0.18
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,300.00	0.18
	MERIDIAN BANK	3	\$928,250.00	0.84
	MERIWEST MORTGAGE COMPANY,LLC	1	\$256,000.00	0.23
	METRO CREDIT UNION	1	\$417,000.00	0.38
	MICHIGAN MUTUAL, INC.	1	\$229,200.00	0.21
	MID AMERICA MORTGAGE	1	\$309,955.00	0.28
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$326,474.04	0.29
	MIDWEST BANK	2	\$333,000.00	0.3
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,000.00	0.14
	MISSOULA FEDERAL CREDIT UNION	2	\$402,700.00	0.36
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,000.00	0.27

MT MCKINLEY BANK	1	\$180,500.00	0.16
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$177,026.81	0.16
NATIONAL BANK OF COMMERCE	1	\$403,128.35	0.36
NATIONAL BANK OF OHIO	1	\$288,800.00	0.26
NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.16
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.14
NORTH BROOKFIELD SAVINGS BANK	1	\$155,000.00	0.14
NORTHVIEW BANK	1	\$233,000.00	0.21
NORTHWEST FEDERAL CREDIT UNION	1	\$326,462.51	0.29
NORTHWESTERN MORTGAGE CO.	3	\$549,348.94	0.49
OMNI AMERICAN BANK	1	\$266,045.30	0.24
OPES ADVISORS, INC.	2	\$691,800.00	0.62
ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.15
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$171,000.00	0.15
PARTNERS FEDERAL CREDIT UNION	1	\$346,750.00	0.31
PAWTUCKET CREDIT UNION	1	\$160,000.00	0.14
PENTAGON FEDERAL C. U.	4	\$1,083,459.01	0.98
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.38
PHILADELPHIA FEDERAL CREDIT UNION	1	\$189,600.00	0.17
PHOENIX WHOLESALE	1	\$204,000.00	0.18
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$944,900.00	0.85
PIONEER BANK	1	\$268,426.89	0.24
PLAZA HOME MORTGAGE	2	\$591,800.00	0.53
PMAC LENDING SERVICES, INC.	1	\$410,000.00	0.37
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$376,600.00	0.34
POTLATCH #1 FEDERAL CREDIT UNION	1	\$249,375.00	0.22
PROVIDENCE BANK	1	\$260,000.00	0.23
PROVIDENT CREDIT UNION	1	\$406,000.00	0.37
PS BANK	1	\$152,957.87	0.14
PSECU	2	\$414,328.58	0.37
PURDUE FEDERAL CU	1	\$265,600.00	0.24
RANDOLPH-BROOKS FCU	2	\$562,800.00	0.51
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$191,000.00	0.17
RENASANT BANK	1	\$185,100.00	0.17
RMC VANGUARD MORTGAGE CO.	1	\$246,611.28	0.22
RMK FINANCIAL CORP	2	\$595,500.00	0.54
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,960.00	0.18
ROUNDPOINT MORTGAGE COMPANY	8	\$2,275,418.03	2.05
SAN DIEGO COUNTY CREDIT UNION	1	\$233,500.00	0.21
SAVINGS BANK OF DANBURY	1	\$192,702.84	0.17
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$151,760.78	0.14
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,956,019.62	1.76
SCOTIABANK OF PUERTO RICO	2	\$449,111.40	0.4
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,520.87	0.14

SERVICE 1ST FEDERAL CREDIT UNION	1	\$196,400.00	0.18
SHEA MORTGAGE INC.	1	\$311,804.00	0.28
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,374,835.95	2.14
SOVEREIGN BANK, N.A.	13	\$3,050,798.10	2.75
STANDARD PACIFIC MORTGAGE, INC.	2	\$397,276.58	0.36
STANFORD FCU	1	\$330,000.00	0.3
STATE BANK OF CROSS PLAINS	1	\$297,500.00	0.27
STATE BANK OF SOUTHERN UTAH	1	\$390,900.00	0.35
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$258,533.11	0.23
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$206,000.00	0.19
STEARNS LENDING INC.	20	\$5,247,440.72	4.73
STOCKMAN BANK OF MONTANA	2	\$580,650.00	0.52
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$188,000.00	0.17
SUMMIT CREDIT UNION	2	\$341,100.00	0.31
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$171,156.24	0.15
SWBC MORTGAGE CORPORATION	3	\$770,900.00	0.69
TEACHERS FEDERAL CREDIT UNION	2	\$510,000.00	0.46
THE ADIRONDACK TRUST COMPANY	1	\$201,450.00	0.18
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$603,500.00	0.54
THE CITIZENS BANK	1	\$160,492.51	0.14
THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.18
THE COLUMBIA BANK	1	\$417,000.00	0.38
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$380,000.00	0.34
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$256,300.00	0.23
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$175,000.00	0.16
THE FIRST NATIONAL BANK OF OTTAWA	1	\$177,500.00	0.16
THE FIRST NATIONAL BANK OF WYOMING	1	\$328,793.73	0.3
THE NATIONAL BANK OF INDIANAPOLIS	1	\$239,400.00	0.22
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$202,480.84	0.18
TRAVERSE CITY STATE BANK	1	\$215,625.00	0.19
TRISTAR BANK	1	\$172,800.00	0.16
TRUSTONE	1	\$293,700.00	0.26
ULSTER SAVINGS BANK	1	\$397,500.00	0.36
UMPQUA BANK	1	\$153,000.00	0.14
UNCLE CREDIT UNION	1	\$337,000.00	0.3
UNION SAVINGS BANK	4	\$892,443.28	0.8
UNITED BANK & TRUST	1	\$160,000.00	0.14
UNITED WHOLESALE MORTGAGE	1	\$281,000.00	0.25
UNIVERSAL LENDING CORPORATION	1	\$214,000.00	0.19
UNIVEST BANK AND TRUST CO	1	\$265,300.00	0.24
USALLIANCE FEDERAL CREDIT UNION	1	\$198,000.00	0.18
VALLEY NATIONAL BANK	6	\$1,735,400.00	1.56
VERMONT FEDERAL CREDIT UNION	1	\$176,000.00	0.16
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.14

	VIEWPOINT BANK	1	\$407,000.00	0.37
	VILLAGE MORTGAGE	1	\$154,500.00	0.14
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.17
	WASHINGTON COUNTY BANK	1	\$257,000.00	0.23
	WAUKESHA STATE BANK	1	\$193,281.77	0.17
	WEBSTER BANK, N.A.	3	\$845,620.86	0.76
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$504,788.35	0.45
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$156,000.00	0.14
	WORKERS' CREDIT UNION	1	\$196,276.84	0.18
	Unavailable	4	\$858,546.43	0.81
<b>Total</b>		<b>436</b>	<b>\$110,997,797.44</b>	<b>100</b>
31417F4N5	ACCESS CAPITAL FUNDING	1	\$340,850.00	0.28
	BEST CAPITAL FUNDING	1	\$267,500.00	0.22
	COLE TAYLOR BANK	8	\$2,528,700.00	2.07
	E & S FINANCIAL GROUP INC	1	\$349,449.17	0.29
	FIRST PLACE BANK	77	\$23,117,864.70	18.96
	GUARANTEED RATE INC	2	\$819,351.97	0.67
	GUARANTEED RATE, INC.	2	\$647,800.00	0.53
	KINECTA FEDERAL CREDIT UNION	107	\$37,504,196.68	30.76
	LEADER BANK N.A.	1	\$375,000.00	0.31
	LEADER BANK, N.A.	70	\$23,779,072.42	19.5
	LEADER BANK, NA	1	\$415,000.00	0.34
	RPM MORTGAGE, INC	59	\$18,971,235.15	15.56
	RPM MORTGAGE, INC.	31	\$10,310,600.00	8.46
	RPM MORTGAGE,INC	6	\$2,098,100.00	1.72
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$417,000.00	0.33
<b>Total</b>		<b>368</b>	<b>\$121,941,720.09</b>	<b>100</b>
31417F4P0	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$518,700.00	0.1
	1ST CONSTITUTION	1	\$415,000.00	0.08
	1ST MORTGAGES	1	\$373,850.00	0.07
	3 RIVERS FEDERAL CU	1	\$244,000.00	0.05
	3RD FED BANK	2	\$637,000.00	0.13
	ABBEVILLE BUILDING & LOAN	1	\$244,800.00	0.05
	ABERDEEN PROVING GROUND FCU	1	\$271,000.00	0.05
	ACACIA FEDERAL SAVINGS BANK	5	\$1,867,699.00	0.37
	ACADEMY MORTGAGE CORPORATION	1	\$241,300.00	0.05
	ADVANCIAL FEDERAL CREDIT UNION	2	\$586,600.00	0.12
	ADVANTAGE COMMUNITY BANK	1	\$192,000.00	0.04
	AKT AMERICAN CAPITAL, INC.	5	\$1,712,000.00	0.34
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,044,524.45	0.21
	ALERUSD MORTGAGE	1	\$200,000.00	0.04
	ALTRA FEDERAL CREDIT UNION	1	\$182,400.00	0.04



	AMERICA FIRST FEDERAL CREDIT UNION	2	\$497,000.00	0.1
	AMERICA'S MORTGAGE, LLC	1	\$320,100.00	0.06
	AMERICAN BANK	1	\$233,773.03	0.05
	AMERICAN BANK CENTER	1	\$402,000.00	0.08
	AMERICAN FEDERAL BANK	1	\$380,400.00	0.08
	AMERICAN FEDERAL SAVINGS BANK	2	\$687,500.00	0.14
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,716,500.00	0.34
	AMERICAN GATEWAY BANK	1	\$264,800.00	0.05
	AMERICAN HEARTLAND BANK AND TRUST	1	\$292,528.72	0.06
	AMERICAN NATIONAL BANK FOX CITIES	1	\$207,800.00	0.04
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,000.00	0.05
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$191,920.00	0.04
	AMERICAN SAVINGS BANK, F.S.B.	1	\$179,500.00	0.04
	AMERIPRO FUNDING, INC	1	\$306,000.00	0.06
	ANCHORBANK, FSB	2	\$481,900.00	0.1
	ARIZONA BANK AND TRUST	1	\$384,300.00	0.08
	ARIZONA STATE CREDIT UNION	1	\$243,300.00	0.05
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.06
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.04
	ASSEMBLIES OF GOD CREDIT UNION	1	\$180,400.00	0.04
	ASSOCIATED BANK	10	\$3,694,000.00	0.74
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,167,470.00	0.83
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$177,000.00	0.04
	AUBURNBANK	1	\$378,437.00	0.08
	BANCORPSOUTH BANK	7	\$2,038,850.00	0.41
	BANK FIRST NATIONAL	2	\$470,000.00	0.09
	BANK MUTUAL	3	\$779,050.00	0.16
	BANK OF BELLEVILLE	1	\$244,000.00	0.05
	BANK OF DEERFIELD	1	\$297,600.00	0.06
	BANK OF FARMINGTON	1	\$210,852.84	0.04
	BANK OF HAWAII	6	\$1,945,010.00	0.39
	BANK OF PUTNAM COUNTY	1	\$193,000.00	0.04
	BANK OF SPRINGFIELD	5	\$1,457,115.00	0.29
	BANK OF ST. ELIZABETH	1	\$206,400.00	0.04
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	55	\$16,751,978.84	3.35
	BANK OF WHITTIER, N.A.	1	\$207,000.00	0.04
	BANKERS' BANK	5	\$1,205,370.00	0.24
	BANKNEWPORT	5	\$1,486,100.00	0.3
	BANNER BANK	5	\$1,628,500.00	0.33
	BAXTER CREDIT UNION	7	\$2,036,198.39	0.41
	BAY FEDERAL CREDIT UNION	3	\$930,400.00	0.19

BELL STATE BANK & TRUST	13	\$3,823,550.00	0.76
BELLCO CREDIT UNION	3	\$768,728.93	0.15
BENTON STATE BANK	1	\$202,400.00	0.04
BERKSHIRE BANK	1	\$192,500.00	0.04
BESSER CREDIT UNION	1	\$276,300.00	0.06
BNYMELLON	1	\$260,000.00	0.05
BOEING EMPLOYEES' CREDIT UNION	5	\$1,162,210.57	0.23
BOONE COUNTY NATIONAL BANK	2	\$599,050.00	0.12
BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$214,400.00	0.04
BROADVIEW MORTGAGE CORPORATION	3	\$871,000.00	0.17
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,485,024.00	0.5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$310,400.00	0.06
CAPITAL CREDIT UNION	1	\$195,000.00	0.04
CAPITOL BANK	1	\$246,000.00	0.05
CARDINAL FINANCIAL COMPANY, L.P.	9	\$2,584,523.00	0.52
CASHCALL, INC.	84	\$28,760,418.48	5.75
CASTLE & COOKE MORTGAGE, LLC	4	\$1,183,500.00	0.24
CBCFCU	1	\$401,500.00	0.08
CENTRAL BANK ILLINOIS	1	\$290,000.00	0.06
CENTRAL PACIFIC BANK	2	\$922,800.00	0.18
CENTRAL TRUST BANK	1	\$200,000.00	0.04
CENTURY LENDING COMPANY	8	\$2,598,866.68	0.52
CHARLES RIVER BANK	1	\$183,000.00	0.04
CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.04
CHASE	1	\$287,423.00	0.06
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,041,033.55	0.21
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$191,200.00	0.04
CITIZENS BANK	1	\$183,500.00	0.04
CITIZENS BANK OF WASHINGTON COUNTY	1	\$175,000.00	0.03
CITIZENS COMMUNITY BANK	1	\$195,314.24	0.04
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$179,230.00	0.04
CITIZENS STATE BANK	2	\$552,000.00	0.11
CITIZENS STATE BANK OF LOYAL	1	\$186,000.00	0.04
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$200,000.00	0.04
CMG FINANCIAL	4	\$1,760,612.85	0.35
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$244,300.00	0.05
CMG MORTGAGE INC	1	\$624,557.90	0.12
CMG MORTGAGE INC, DBA. CMG FINANCIA	1	\$417,000.00	0.08
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,305,000.00	0.26
CMG MORTGAGE,INC.DBA CMG FINANCIAL	1	\$440,000.00	0.09
COASTLINE FEDERAL CREDIT UNION	1	\$249,500.00	0.05
COBALT MORTGAGE	15	\$5,124,721.04	1.02
COBALT MROTGAGE	1	\$196,500.00	0.04

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$476,500.00	0.1
	COLONIAL SAVINGS, F.A.	1	\$179,775.29	0.04
	COMERICA BANK	3	\$1,169,000.00	0.23
	COMMERCE STATE BANK	1	\$340,000.00	0.07
	COMMUNITY 1ST CREDIT UNION	1	\$190,400.00	0.04
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$372,400.04	0.07
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$465,500.00	0.09
	COMMUNITYONE BANK, N.A.	1	\$258,000.00	0.05
	CONSUMER LOAN SERVICES, LLC	1	\$186,000.00	0.04
	CONSUMERS CREDIT UNION	1	\$200,250.00	0.04
	COREPLUS FEDERAL CREDIT UNION	1	\$225,000.00	0.04
	CORNERSTONE COMMUNITY BANK	1	\$285,000.00	0.06
	CORNERSTONE MORTGAGE GROUP	1	\$246,120.47	0.05
	CORNERSTONE MORTGAGE, INC.	1	\$395,000.00	0.08
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$653,200.00	0.13
	CREDIT UNION OF COLORADO	2	\$533,000.00	0.11
	CREDIT UNION WEST	1	\$177,000.00	0.04
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$310,000.00	0.06
	CSTONE MORTGAGE	1	\$197,375.87	0.04
	CU COMMUNITY, LLC	1	\$242,100.00	0.05
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$356,934.96	0.07
	CU MORTGAGE DIRECT	1	\$186,000.00	0.04
	CU MORTGAGE DIRECT, LLC	1	\$184,500.00	0.04
	CUSTOMERS BANK	8	\$2,892,000.00	0.58
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$175,000.00	0.03
	DALLAS WHOLESALE	1	\$320,000.00	0.06
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.08
	DELTA COMMUNITY CREDIT UNION	4	\$1,342,241.85	0.27
	DENVER MORTGAGE	1	\$192,000.00	0.04
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$843,500.00	0.17
	DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.04
	DIME BANK	1	\$358,000.00	0.07
	DUPACO COMMUNITY CREDIT UNION	3	\$680,400.00	0.14
	DUPAGE CREDIT UNION	1	\$253,300.00	0.05
	ELEVATIONS CREDIT UNION	7	\$1,875,050.00	0.37
	ELI LILLY FEDERAL CREDIT UNION	1	\$199,685.24	0.04
	ENT FEDERAL CREDIT UNION	3	\$578,077.01	0.12
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$221,600.00	0.04
	EVERGREEN CREDIT UNION	1	\$193,200.00	0.04
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$258,560.00	0.05
	EVOLVE BANK & TRUST	1	\$336,000.00	0.07
	EXCEL MORTGAGE SERVICING INC	1	\$213,000.00	0.04
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,270,250.00	0.25

EXCEL MORTGAGE SERVICING, INC. / PO	3	\$726,850.00	0.15
F&A FEDERAL CREDIT UNION	2	\$523,971.58	0.1
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$234,630.16	0.05
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,696,500.00	0.54
FARMERS STATE BANK OF WAUPACA	2	\$640,000.00	0.13
FARMINGTON BANK	2	\$495,000.00	0.1
FARMINGTON FINANCIAL	1	\$265,124.35	0.05
FARMINGTON FINANCIAL GROUP	1	\$416,329.27	0.08
FBC MORTGAGE, LLC	1	\$281,600.00	0.06
FIDELITY BANK	6	\$1,780,694.20	0.36
FIDELITY BANK - ALPHARETTA	1	\$410,000.00	0.08
FIDELITY BANK - STERLING	1	\$570,000.00	0.11
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$247,592.36	0.05
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$664,500.00	0.13
FIDELITY COOPERATIVE BANK	1	\$305,600.00	0.06
FINANCIAL PARTNERS CREDIT UNION	6	\$1,738,000.00	0.35
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$250,000.00	0.05
FIRST BANK RICHMOND, N.A.	1	\$241,600.00	0.05
FIRST BANKERS TRUST COMPANY, N.A.	1	\$417,000.00	0.08
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,783,273.05	0.76
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,655,319.98	0.33
FIRST CITIZENS BANK AND TRUST CO.	6	\$1,650,142.55	0.33
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$417,000.00	0.08
FIRST COMMUNITY CREDIT UNION	2	\$373,404.13	0.07
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,322,630.00	0.26
FIRST COUNTY BANK	3	\$1,094,000.00	0.22
FIRST FEDERAL BANK	2	\$575,000.00	0.11
FIRST FEDERAL BANK, FSB	2	\$472,312.48	0.09
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$1,029,048.00	0.21
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$259,000.00	0.05
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$200,000.00	0.04
FIRST FINANCIAL CREDIT UNION	1	\$178,500.00	0.04
FIRST FLIGHT FCU	1	\$217,500.00	0.04
FIRST HAWAIIAN BANK	1	\$504,000.00	0.1
FIRST INTERSTATE BANK	3	\$850,000.00	0.17
FIRST MORTGAGE COMPANY LLC	2	\$732,000.00	0.15
FIRST MORTGAGE COMPANY, LLC	5	\$1,532,410.00	0.31
FIRST MORTGAGE COMPANY, INC	1	\$411,600.00	0.08
FIRST MORTGAGE COMPANY, LLC	1	\$215,100.00	0.04
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$488,072.00	0.1
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$197,000.00	0.04
FIRST NATIONAL BANK	1	\$396,800.00	0.08
FIRST NATIONAL BANK ALASKA	1	\$372,000.00	0.07

FIRST NATIONAL BANK BERLIN	2	\$465,100.00	0.09
FIRST NATIONAL BANK OF GILLETTE	1	\$303,000.00	0.06
FIRST NATIONAL BANK OF ST LOUIS	5	\$1,390,700.00	0.28
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$417,000.00	0.08
FIRST NIAGARA BANK, N.A.	7	\$2,008,557.38	0.4
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$190,176.00	0.04
FIRST OPTION BANK	1	\$180,400.00	0.04
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$210,800.00	0.04
FIRST RATE FINANCIAL GROUP	1	\$417,000.00	0.08
FIRST SECURITY BANK	1	\$177,707.41	0.04
FIRST SOUTH BANK	1	\$264,000.00	0.05
FIRST STATE BANK	1	\$219,638.38	0.04
FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.04
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,041,750.00	0.81
FIRST UNITED BANK & TRUST	1	\$183,200.00	0.04
FIRST WESTERN BANK	1	\$231,000.00	0.05
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$266,200.00	0.05
FIRSTMERIT BANK, N.A.	1	\$335,000.00	0.07
FIRSTTRUST BANK	2	\$541,000.00	0.11
FIVE STAR CREDIT UNION	1	\$296,000.00	0.06
FORT WORTH CITY CREDIT UNION	1	\$339,453.12	0.07
FORUM CREDIT UNION	2	\$519,250.00	0.1
FORWARD FINANCIAL BANK SSB	1	\$223,200.00	0.04
FOUNTAIN CITY FUNDING, INC.	2	\$593,004.00	0.12
FRANSEN BANK & TRUST	1	\$308,000.00	0.06
FRANKENMUTH CREDIT UNION	1	\$223,200.00	0.04
FREMONT BANK	29	\$10,527,517.75	2.1
FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.04
FULTON BANK, N.A.	4	\$1,302,000.00	0.26
GEO CORP INC	2	\$648,000.00	0.13
GEORGIA'S OWN CREDIT UNION	1	\$247,200.00	0.05
GERMANTOWN TRUST & SAVINGS BANK	2	\$483,978.68	0.1
GMFS LLC	10	\$3,102,600.00	0.62
GRAFTON SUBURBAN CREDIT UNION	1	\$385,230.00	0.08
GRAND BANK NA	9	\$3,084,000.00	0.62
GREAT MIDWEST	3	\$665,650.00	0.13
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$296,532.59	0.06
GREAT WESTERN BANK	4	\$1,042,560.25	0.21
GREENLIGHT FINANCIAL SERVICES	4	\$1,284,600.00	0.26
GREENWOOD CREDIT UNION	1	\$224,000.00	0.04
GUARANTY TRUST COMPANY	6	\$1,775,700.00	0.35
GUILD MORTGAGE COMPANY	5	\$1,335,160.00	0.27
HARBORONE CREDIT UNION	1	\$285,000.00	0.06

	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$325,000.00	0.06
	HEARTLAND BANK	4	\$1,173,600.00	0.23
	HERITAGE COMMUNITY BANK	1	\$255,000.00	0.05
	HILLS BANK AND TRUST COMPANY	5	\$1,352,935.60	0.27
	HIWAY FEDERAL CREDIT UNION	1	\$279,900.00	0.06
	HNB NATIONAL BANK	1	\$200,000.00	0.04
	HOME BANK	1	\$280,000.00	0.06
	HOME FEDERAL BANK	2	\$453,000.00	0.09
	HOME FEDERAL SAVINGS BANK	1	\$411,000.00	0.08
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$376,207.00	0.08
	HOMETOWN BANK	1	\$192,000.00	0.04
	HOMETOWN LENDERS LLC	1	\$391,329.70	0.08
	HONOLULU HOMELOANS, INC.	2	\$578,400.00	0.12
	HONOR CREDIT UNION	1	\$247,200.00	0.05
	HORIZON BANK N A	2	\$515,000.00	0.1
	HORIZON BANK, N.A.	1	\$282,080.00	0.06
	IDAHO CENTRAL CREDIT UNION	2	\$460,500.00	0.09
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$477,000.00	0.1
	IMORTGAGE.COM, INC.	16	\$4,072,954.67	0.81
	INDEPENDENT BANK	1	\$192,650.00	0.04
	INLAND HOME MORTGAGE COMPANY	2	\$465,774.50	0.09
	INTERBANK	1	\$210,000.00	0.04
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$692,000.00	0.14
	INVESTORS HOME MORTGAGE	3	\$905,000.00	0.18
	IOWA STATE BANK	1	\$184,000.00	0.04
	ISU CREDIT UNION	1	\$184,800.00	0.04
	JEFFERSON BANK OF MISSOURI	1	\$272,000.00	0.05
	JONAH BANK OF WYOMING, A STATE BANK	2	\$414,000.00	0.08
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.08
	LAFAYETTE AMBASSADOR BANK	1	\$216,000.00	0.04
	LAKE AREA MORTGAGE	1	\$327,500.00	0.07
	LAKE FOREST BANK & TRUST COMPANY	1	\$248,000.00	0.05
	LAKE MORTGAGE COMPANY, INC.	2	\$576,000.00	0.12
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	27	\$10,822,554.98	2.16
	LANGLEY FEDERAL CREDIT UNION 402897	2	\$369,600.00	0.07
	LBS FINANCIAL CREDIT UNION	1	\$225,000.00	0.04
	LEADERONE FINANCIAL CORPORATION	1	\$414,500.00	0.08
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$967,523.00	0.19
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.08
	LENOX FINANCIAL MORTGAGE CORPORATION.	2	\$777,500.00	0.16
	LIBERTY BANK FOR SAVINGS	3	\$784,000.00	0.16
	LIBERTY SAVINGS BANK, FSB	2	\$635,200.00	0.13

LIFESTORE BANK	2	\$574,500.00	0.11
LINCOLN SAVINGS BANK	3	\$627,500.00	0.13
LISBON COMMUNITY FCU	1	\$206,000.00	0.04
LOANDEPOT.COM, LLC	8	\$2,401,300.00	0.48
LOS ALAMOS NATIONAL BANK	2	\$464,500.00	0.09
LOS ANGELES FIREMENS CREDIT UNION	1	\$311,500.00	0.06
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$827,000.00	0.17
LPMC, LLC	1	\$189,600.00	0.04
M/I FINANCIAL CORP.	1	\$198,000.00	0.04
MACON BANK, INC	2	\$660,000.00	0.13
MAGNA BANK	3	\$898,437.35	0.18
MARINE BANK	6	\$1,609,388.27	0.32
MARQUETTE BANK	3	\$651,000.00	0.13
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$270,000.00	0.05
MAVERICK FUNDING CORP.	1	\$306,038.36	0.06
MEDICAL COMMUNITY CREDIT UNION	1	\$287,556.57	0.06
MEGASTAR FINANCIAL CORP	5	\$1,758,100.00	0.35
MEGASTAR FINANCIAL CORP.	1	\$244,500.00	0.05
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$941,411.24	0.19
MERIDIAN BANK	3	\$848,800.00	0.17
MERIWEST MORTGAGE COMPANY,LLC	1	\$390,000.00	0.08
METRO BANK	1	\$178,100.00	0.04
METRO CREDIT UNION	5	\$1,530,122.00	0.31
MID AMERICAN CREDIT UNION	1	\$250,000.00	0.05
MID-WISCONSIN BANK, A CORPORATION	2	\$693,600.00	0.14
MINNESOTA BANK AND TRUST	1	\$325,000.00	0.06
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$2,020,114.76	0.4
MISSOULA FEDERAL CREDIT UNION	2	\$402,000.00	0.08
MISSOURI CREDIT UNION	1	\$412,000.00	0.08
MLD MORTGAGE, INC.	1	\$239,000.00	0.05
MONTICELLO BANKING COMPANY	1	\$210,000.00	0.04
MORTGAGE ASSOCIATES, INC.	1	\$259,000.00	0.05
MORTGAGE CLEARING CORPORATION	1	\$240,500.00	0.05
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$663,500.00	0.13
MOUND CITY BANK	1	\$295,000.00	0.06
MOUNTAIN AMERICA CREDIT UNION	5	\$1,231,300.00	0.25
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$1,337,379.91	0.27
NATIONAL BANK OF COMMERCE	2	\$534,500.00	0.11
NBC OKLAHOMA, A CORPORATION	1	\$190,400.00	0.04
NETWORK FUNDING, L.P.	3	\$663,700.00	0.13
NEW AMERICAN MORTGAGE	1	\$177,332.51	0.04
NEW MEXICO BANK & TRUST	1	\$269,000.00	0.05
NEW MEXICO BANK AND TRUST	2	\$569,600.00	0.11
NEWTOWN SAVINGS BANK	1	\$350,000.00	0.07

	NORTH SHORE BANK	1	\$305,400.00	0.06
	NORTHAMPTON COOPERATIVE BANK	1	\$202,500.00	0.04
	NORTHVIEW BANK	2	\$469,000.00	0.09
	NORTHWEST FEDERAL CREDIT UNION	8	\$3,132,900.00	0.63
	NORTHWESTERN MORTGAGE CO.	3	\$1,012,527.55	0.2
	NORWOOD COOPERATIVE BANK	1	\$388,000.00	0.08
	NSWC FEDERAL CREDIT UNION	1	\$217,700.00	0.04
	NUVISION FCU	2	\$611,900.00	0.12
	O A MORTGAGE SERVICES	13	\$4,530,051.95	0.91
	OCEANFIRST BANK	1	\$246,329.00	0.05
	OHIO UNIVERSITY CREDIT UNION	1	\$238,500.00	0.05
	OKLAHOMA CENTRAL CREDIT UNION	1	\$269,500.00	0.05
	OLD SECOND NATIONAL BANK	1	\$271,800.00	0.05
	ON Q FINANCIAL, INC.	2	\$806,000.00	0.16
	ONB BANK AND TRUST COMPANY	2	\$486,000.00	0.1
	OPES ADVISORS, INC.	8	\$3,177,500.00	0.63
	ORANGE COUNTY'S CREDIT UNION	2	\$662,200.00	0.13
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$427,000.00	0.09
	PAPER CITY SAVINGS ASSOCIATION	1	\$187,000.00	0.04
	PARKSIDE LENDING	2	\$432,000.00	0.09
	PARTNERS FEDERAL CREDIT UNION	7	\$2,717,000.00	0.54
	PATELCO CREDIT UNION	4	\$1,286,000.00	0.26
	PENTAGON FEDERAL C. U.	15	\$4,307,531.22	0.86
	PEOPLES BANK	1	\$246,000.00	0.05
	PEOPLES BANK, A WA CORPORATION	5	\$1,244,800.00	0.25
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,406,300.00	0.88
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,095,000.00	0.42
	PIONEER BANK	1	\$240,000.00	0.05
	PLAINS COMMERCE BANK	3	\$746,900.00	0.15
	PLANTERS BANK	1	\$181,000.00	0.04
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,056,416.36	0.21
	PLAZA HOME MORTGAGE	4	\$1,294,750.00	0.26
	PLAZA HOME MORTGAGE, INC.	3	\$842,300.00	0.17
	PMAC LENDING SERVICES, INC.	4	\$1,163,750.00	0.23
	POINT LOMA CREDIT UNION	2	\$599,000.00	0.12
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,000.00	0.04
	PORT WASHINGTON STATE BANK	1	\$206,800.00	0.04
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$240,000.00	0.05
	PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.05
	PRIMARY CAPITAL ADVISORS LC	3	\$843,400.00	0.17
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$310,640.00	0.06
	PROGRESSIVE BANK, A CORPORATION	2	\$590,837.31	0.12
	PROGRESSIVE OZARK BANK	1	\$237,000.00	0.05
	PROVIDENT CREDIT UNION	7	\$2,189,000.00	0.44



PSECU	2	\$441,500.00	0.09
PUBLIC SERVICE CREDIT UNION	2	\$717,000.00	0.14
PURDUE FEDERAL CU	1	\$186,000.00	0.04
RANDOLPH BANK & TRUST	1	\$286,000.00	0.06
RCB BANK, A CORPORATION	2	\$511,400.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,927,295.00	0.58
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$873,000.00	0.17
REDSTONE FEDERAL CREDIT UNION	1	\$248,000.00	0.05
REDWOOD CREDIT UNION	1	\$183,500.00	0.04
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.07
RMC VANGUARD MORTGAGE CO	1	\$392,000.00	0.08
ROBINS FEDERAL CREDIT UNION	1	\$175,529.32	0.04
ROCKY MOUNTAIN BANK	1	\$179,910.00	0.04
ROEBLING BANK	1	\$260,000.00	0.05
ROLLSTONE BANK & TRUST	2	\$606,000.00	0.12
ROUNDPOINT MORTGAGE COMPANY	49	\$14,230,068.00	2.84
ROYAL CREDIT UNION	1	\$282,000.00	0.06
RUMSON-FAIR HAVEN BANK & TRUST	1	\$317,019.29	0.06
S&T BANK	3	\$711,000.00	0.14
SAFE CREDIT UNION	9	\$2,746,593.51	0.55
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$203,431.92	0.04
SALAL CREDIT UNION	3	\$845,500.00	0.17
SALISBURY BANK AND TRUST COMPANY	1	\$200,000.00	0.04
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$193,600.00	0.04
SAN DIEGO COUNTY CREDIT UNION	9	\$2,857,692.07	0.57
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,632,000.00	0.33
SAVINGS BANK OF DANBURY	1	\$264,375.00	0.05
SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.04
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,685.24	0.04
SCHOOLSFIRST FEDERAL CREDIT UNION	21	\$6,543,711.01	1.31
SCIENT FEDERAL CREDIT UNION	1	\$237,000.00	0.05
SEAMEN'S BANK	1	\$250,000.00	0.05
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.04
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$377,915.32	0.08
SECURITY STATE BANK	1	\$268,000.00	0.05
SHEA MORTGAGE INC.	1	\$284,000.00	0.06
SHORE MORTGAGE	2	\$729,439.95	0.15
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$10,210,382.05	2.04
SIGNATURE BANK OF ARKANSAS	2	\$455,000.00	0.09
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$403,950.00	0.08
SOUND COMMUNITY BANK	1	\$300,000.00	0.06
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,144,000.00	0.23
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.08

	SOUTHLAND CREDIT UNION	1	\$206,000.00	0.04
	SOVEREIGN BANK, N.A.	48	\$14,666,334.60	2.93
	SPACE COAST CREDIT UNION	1	\$275,628.43	0.06
	ST.MARY'S BANK	1	\$264,000.00	0.05
	STANDARD BANK & TRUST COMPANY	1	\$280,000.00	0.06
	STANDARD MORTGAGE CORPORATION	2	\$402,600.00	0.08
	STATE BANK NORTHWEST	1	\$279,559.34	0.06
	STATE BANK OF LINCOLN	2	\$529,000.00	0.11
	STATE BANK OF SOUTHERN UTAH	1	\$189,000.00	0.04
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$385,000.00	0.08
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	3	\$1,155,000.00	0.23
	STATE EMPLOYEES CREDIT UNION OF MD	1	\$242,000.00	0.05
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$424,800.00	0.08
	STEARNS LENDING INC.	136	\$43,684,735.06	8.73
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$664,600.00	0.13
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$461,534.00	0.09
	STOCKMAN BANK OF MONTANA	2	\$507,350.00	0.1
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$304,250.00	0.06
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$182,318.85	0.04
	SUMMIT BANK AND TRUST	1	\$237,000.00	0.05
	SUMMIT CREDIT UNION	4	\$937,300.00	0.19
	SUMMIT FUNDING ADVISORS LLC	2	\$764,500.00	0.15
	SUMMIT FUNDING, INC.	1	\$280,000.00	0.06
	SWBC MORTGAGE CORPORATION	6	\$1,570,672.50	0.31
	T. J. FINANCIAL, INC.	7	\$2,472,000.00	0.49
	TALMER BANK AND TRUST	2	\$819,500.00	0.16
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$273,500.00	0.05
	THE BRYN MAWR TRUST COMPANY	2	\$807,000.00	0.16
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$228,000.00	0.05
	THE COLUMBIA BANK	2	\$875,000.00	0.17
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$537,600.00	0.11
	THE HONESDALE NATIONAL BANK ISAOA	1	\$217,600.00	0.04
	THE MILFORD BANK	1	\$199,500.00	0.04
	THE MORTGAGE HOUSE, INC.	1	\$375,000.00	0.07
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$588,140.74	0.12
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$515,000.00	0.1
	THE OLD FORT BANKING COMPANY	1	\$324,000.00	0.06
	THE PARK BANK	2	\$512,700.00	0.1
	THRIVENT FEDERAL CREDIT UNION	2	\$596,337.00	0.12
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$416,343.73	0.08
	TOTALBANK	1	\$417,000.00	0.08
	TOWER FEDERAL CREDIT UNION	3	\$794,379.00	0.16

TOWN & COUNTRY BANK	1	\$261,920.00	0.05
TRADITION MORTGAGE, LLC	1	\$405,000.00	0.08
TRUMARK FINANCIAL CREDIT UNION	2	\$466,000.00	0.09
TRUSTONE	1	\$243,500.00	0.05
TWO HARBORS FCU	1	\$200,000.00	0.04
UMPQUA BANK	4	\$1,103,420.00	0.22
UNCLE CREDIT UNION	1	\$328,482.22	0.07
UNION SAVINGS BANK	13	\$3,743,884.77	0.75
UNITED BANK & TRUST	5	\$1,179,600.00	0.24
UNITED BANK OF UNION	1	\$321,500.00	0.06
UNITED COMMUNITY BANK	4	\$1,165,200.00	0.23
UNITED CONSUMERS CREDIT UNION	1	\$200,000.00	0.04
UNITED WHOLESALE MORTGAGE	27	\$8,211,890.63	1.64
UNIVERSAL LENDING CORPORATION	2	\$688,250.00	0.14
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$773,500.00	0.15
UNIVEST BANK AND TRUST CO	1	\$220,800.00	0.04
VACATIONLAND FEDERAL CREDIT UNION	1	\$188,500.00	0.04
VALLEY BANK AND TRUST CO.	1	\$283,000.00	0.06
VALLEY NATIONAL BANK	13	\$3,343,600.00	0.67
VIEWPOINT BANK	6	\$2,279,100.00	0.46
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,928,750.00	0.39
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,000,500.00	0.2
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,000.00	0.08
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$350,000.00	0.07
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$187,697.61	0.04
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$654,250.00	0.13
WEBSTER BANK, N.A.	5	\$1,499,920.77	0.3
WEOKIE CREDIT UNION	1	\$183,200.00	0.04
WESCOM CENTRAL CREDIT UNION	4	\$1,091,600.00	0.22
WEST COMMUNITY CREDIT UNION	1	\$320,000.00	0.06
WESTCONSIN CREDIT UNION	1	\$187,100.00	0.04
WESTERN COOPERATIVE CREDIT UNION	1	\$247,110.48	0.05
WESTERN REGION RETAIL	10	\$3,348,264.88	0.67
WESTSTAR MORTGAGE, INC- CONV	1	\$348,000.00	0.07
WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,412,990.93	0.28
WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$2,163,514.00	0.43
WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$491,300.00	0.1
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$583,800.00	0.12
WJ BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.07
WOOD & HUSTON BANK	1	\$318,000.00	0.06

	WORKERS' CREDIT UNION	2	\$409,278.31	0.08
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$191,400.00	0.04
	WYMAR FEDERAL CREDIT UNION	1	\$267,568.93	0.05
	Unavailable	9	\$2,358,373.43	0.41
<b>Total</b>		<b>1,659</b>	<b>\$500,420,853.61</b>	<b>100</b>
31417F4Q8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$224,000.00	0.09
	1ST MORTGAGES	1	\$276,000.00	0.11
	ACACIA FEDERAL SAVINGS BANK	2	\$660,000.00	0.26
	ACADEMY MORTGAGE CORPORATION	6	\$1,416,260.00	0.56
	ACHIEVA CREDIT UNION	1	\$417,000.00	0.17
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$404,000.00	0.16
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$703,222.01	0.28
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$439,813.00	0.18
	AMERICA'S MORTGAGE, LLC	1	\$406,000.00	0.16
	AMERICAN BANK & TRUST CO., INC.	1	\$402,000.00	0.16
	AMERICAN FEDERAL SAVINGS BANK	2	\$454,000.00	0.18
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,057,000.00	0.42
	AMERICAN HEARTLAND BANK AND TRUST	1	\$288,687.15	0.12
	AMERICAN INTERBANC MORTGAGE	1	\$369,404.86	0.15
	AMERICAN NATIONAL BANK FOX CITIES	1	\$192,000.00	0.08
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,082,000.00	0.43
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.11
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.1
	ANCHORBANK, FSB	3	\$648,850.00	0.26
	ARIZONA BANK AND TRUST	3	\$1,008,200.00	0.4
	ARIZONA STATE CREDIT UNION	1	\$249,000.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$201,500.00	0.08
	ASSOCIATED BANK	4	\$1,555,100.00	0.62
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,418,902.22	0.57
	AVIDIA BANK	1	\$285,000.00	0.11
	BANCFIRST	1	\$400,000.00	0.16
	BANK MIDWEST	1	\$178,500.00	0.07
	BANK MUTUAL	3	\$785,650.00	0.31
	BANK OF ABBEVILLE & TRUST CO.	1	\$189,500.00	0.08
	BANK OF HAWAII	3	\$942,864.22	0.38
	BANK OF IDAHO	1	\$255,000.00	0.1
	BANK OF THAYER	1	\$186,500.00	0.07
	BANK OF THE CASCADES	1	\$280,000.00	0.11
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,235,278.40	0.49
	BANKERS' BANK	1	\$394,000.00	0.16
	BANKIOWA	1	\$220,000.00	0.09
	BANKNEWPORT	1	\$417,000.00	0.17

BANNER BANK	1	\$198,400.00	0.08
BAY FEDERAL CREDIT UNION	2	\$517,000.00	0.21
BAYCOAST BANK	1	\$291,450.41	0.12
BELLCO CREDIT UNION	1	\$174,460.30	0.07
BERKSHIRE BANK	1	\$278,000.00	0.11
BEVERLY COOPERATIVE BANK	1	\$190,000.00	0.08
BLACKHAWK BANK	1	\$195,000.00	0.08
BNYMELLON	1	\$255,000.00	0.1
BOEING EMPLOYEES' CREDIT UNION	1	\$416,371.93	0.17
BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.17
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$712,400.00	0.28
BROKER SOLUTIONS, INC.	1	\$249,000.00	0.1
BUD WEBER MORTGAGES LLC	1	\$405,500.00	0.16
BURLING BANK	1	\$415,627.28	0.17
C.U. MORTGAGE SERVICES, INC.	1	\$220,000.00	0.09
CALIFORNIA CREDIT UNION	1	\$304,020.78	0.12
CARDINAL FINANCIAL COMPANY, L.P.	2	\$457,000.00	0.18
CARROLLTON BANK	1	\$417,000.00	0.17
CASHCALL, INC.	47	\$17,872,029.16	7.12
CASTLE & COOKE MORTGAGE, LLC	2	\$646,900.00	0.26
CENTENNIAL LENDING, LLC	1	\$228,000.00	0.09
CENTRAL PACIFIC BANK	1	\$312,990.71	0.12
CENTURY LENDING COMPANY	6	\$2,009,700.00	0.8
CHOICE MORTGAGE BANK	1	\$393,500.00	0.16
CITADEL FEDERAL CREDIT UNION	2	\$377,000.00	0.15
CITIZENS BANK OF ADA	1	\$199,459.00	0.08
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$230,000.00	0.09
CITY CREEK MORTGAGE CORPORATION	1	\$267,900.00	0.11
CITY STATE BANK	1	\$342,310.43	0.14
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$244,100.00	0.1
CMG FINANCIAL	5	\$1,544,600.00	0.62
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$523,000.00	0.21
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$452,000.00	0.18
COASTAL FEDERAL CREDIT UNION	2	\$387,376.79	0.15
COBALT MORTGAGE	8	\$2,909,000.00	1.16
COBATL MORTGAGE	1	\$333,500.00	0.13
COLUMBIA CREDIT UNION	1	\$175,500.00	0.07
COMERICA BANK	2	\$985,050.00	0.39
COMMERCIAL TRUST CO.	1	\$187,000.00	0.07
COMMUNITY MORTGAGE FUNDING, LLC	1	\$269,613.75	0.11
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$194,207.05	0.08
CONSUMER LOAN SERVICES, LLC	1	\$196,000.00	0.08
CONSUMERS CREDIT UNION	1	\$199,500.00	0.08
CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.07

	COVANTAGE CREDIT UNION	1	\$199,000.00	0.08
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$189,000.00	0.08
	CUSTOMERS BANK	3	\$1,297,000.00	0.52
	DALLAS WHOLESALE	2	\$639,500.00	0.25
	DARIEN ROWAYTON BANK (POST)	1	\$213,000.00	0.08
	DEDHAM INSTITUTION FOR SAVINGS	1	\$380,000.00	0.15
	DELTA COMMUNITY CREDIT UNION	1	\$188,200.11	0.08
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,000.00	0.08
	DIRECT MORTGAGE LOANS LLC	1	\$625,500.00	0.25
	EASTWOOD BANK	1	\$417,000.00	0.17
	ELEVATIONS CREDIT UNION	3	\$1,137,800.00	0.45
	ENDURA FCU	1	\$327,000.00	0.13
	ENT FEDERAL CREDIT UNION	1	\$289,333.87	0.12
	EXCEL MORTGAGE SERVICING	1	\$300,000.00	0.12
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,457,100.00	0.58
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$232,000.00	0.09
	F&A FEDERAL CREDIT UNION	2	\$682,858.62	0.27
	FAMILY FIRST MORTGAGE INC	1	\$368,000.00	0.15
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,347,858.00	1.33
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$192,678.40	0.08
	FARMINGTON BANK	2	\$480,000.00	0.19
	FARMINGTON FINANCIAL GROUP	1	\$415,656.66	0.17
	FBC MORTGAGE, LLC	2	\$625,000.00	0.25
	FIDELITY BANK	6	\$1,847,392.90	0.74
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$358,800.00	0.14
	FIDELITY MORTGAGE SERVICES	1	\$248,000.00	0.1
	FINANCIAL PARTNERS CREDIT UNION	2	\$422,000.00	0.17
	FIRST AMERICAN BANK	1	\$198,000.00	0.08
	FIRST AMERICAN BANK, N.A.	1	\$274,500.00	0.11
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$682,587.42	0.27
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$675,000.00	0.27
	FIRST CHOICE LOAN SERVICES, INC.	3	\$934,600.00	0.37
	FIRST CITIZENS BANK AND TRUST CO.	2	\$477,371.53	0.19
	FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.09
	FIRST COMMUNITY MORTGAGE, INC.	2	\$506,700.00	0.2
	FIRST COUNTY BANK	1	\$234,900.00	0.09
	FIRST FEDERAL BANK	1	\$216,000.00	0.09
	FIRST FEDERAL BANK, FSB	1	\$292,700.00	0.12
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,850.00	0.09
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.1
	FIRST INTERSTATE BANK	2	\$531,000.00	0.21
	FIRST MORTGAGE COMPANY, LLC	1	\$320,940.01	0.13
	FIRST MORTGAGE COMPANY, LLC	2	\$409,250.00	0.16
	FIRST NATIONAL BANK FOX VALLEY	1	\$253,360.00	0.1

FIRST NATIONAL BANK OF ST LOUIS	2	\$595,500.00	0.24
FIRST NIAGARA BANK, N.A.	2	\$623,600.00	0.25
FIRST REPUBLIC BANK	1	\$521,192.75	0.21
FIRST STATE BANK SOUTHWEST	1	\$177,600.00	0.07
FIRST UNITED BANK AND TRUST COMPANY	4	\$793,521.00	0.32
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$243,615.80	0.1
FIRSTTRUST BANK	1	\$276,000.00	0.11
FLORIDA TRANSPORTATION CREDIT UNION	1	\$179,710.48	0.07
FOX VALLEY SAVINGS BANK	1	\$198,000.00	0.08
FREMONT BANK	19	\$6,206,926.07	2.47
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$314,800.00	0.13
FULTON BANK, N.A.	6	\$1,297,582.00	0.52
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$178,350.00	0.07
GENERAL MILLS FEDERAL CREDIT UNION	1	\$376,000.00	0.15
GEO CORP INC	1	\$282,000.00	0.11
GMFS LLC	3	\$636,000.00	0.25
GRAND BANK NA	2	\$705,000.00	0.28
GREENLIGHT FINANCIAL SERVICES	6	\$1,836,300.00	0.73
GUARANTY FEDERAL	2	\$496,800.00	0.2
GUARANTY TRUST COMPANY	3	\$1,053,000.00	0.42
GUILD MORTGAGE COMPANY	2	\$623,674.23	0.25
GUILFORD SAVINGS BANK	1	\$408,237.10	0.16
HAMPDEN BANK	1	\$241,600.00	0.1
HARPETH MORTGAGE, LLC	1	\$234,000.00	0.09
HEARTLAND BANK	1	\$243,000.00	0.1
HOME FEDERAL BANK	2	\$358,000.00	0.14
HOME FEDERAL SAVINGS BANK	1	\$189,200.00	0.08
HOME STATE BANK NA	1	\$278,320.00	0.11
HORIZON BANK N A	1	\$417,000.00	0.17
IDAHO CENTRAL CREDIT UNION	2	\$427,250.00	0.17
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$177,050.00	0.07
ILLINI BANK	1	\$216,116.00	0.09
IMORTGAGE.COM, INC.	3	\$984,511.00	0.39
INTERBANK	1	\$293,600.00	0.12
INTERNATIONAL CITY MORTGAGE, INC	1	\$259,000.00	0.1
INVESTORS HOME MORTGAGE	2	\$650,000.00	0.26
LAFAYETTE AMBASSADOR BANK	2	\$528,575.00	0.21
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$355,000.00	0.14
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$7,658,978.47	3.05
LANDMARK COMMUNITY BANK	1	\$411,000.00	0.16
LBS FINANCIAL CREDIT UNION	2	\$647,000.00	0.26
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$534,250.00	0.21

	LEOMINSTER CREDIT UNION	1	\$216,000.00	0.09
	LINCOLN SAVINGS BANK	2	\$521,186.98	0.21
	LINN AREA CREDIT UNION	1	\$222,500.00	0.09
	LOANDEPOT.COM, LLC	3	\$878,000.00	0.35
	LOS ALAMOS NATIONAL BANK	2	\$482,450.00	0.19
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,500.00	0.11
	LUANA SAVINGS BANK	1	\$183,563.67	0.07
	MACKINAC SAVINGS BANK, FSB	1	\$260,100.00	0.1
	MAGNA BANK	2	\$529,304.45	0.21
	MANSFIELD CO-OPERATIVE BANK	1	\$396,000.00	0.16
	MANUFACTURERS BANK & TRUST COMPANY	1	\$411,000.00	0.16
	MARINE CREDIT UNION	1	\$176,800.00	0.07
	MEGASTAR FINANCIAL CORP	1	\$336,000.00	0.13
	MEGASTAR FINANCIAL CORP.	2	\$753,200.00	0.3
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,153,144.35	0.46
	MERIDIAN BANK	1	\$189,000.00	0.08
	MERIDIAN TRUST FCU	1	\$208,000.00	0.08
	MERIWEST MORTGAGE COMPANY,LLC	1	\$412,000.00	0.16
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.07
	MICHIGAN MUTUAL, INC.	2	\$504,500.00	0.2
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$400,000.00	0.16
	MIDDLETON COMMUNITY BANK	2	\$435,000.00	0.17
	MIDLAND STATES BANK	1	\$282,000.00	0.11
	MIDTOWN MORTGAGE, INC	1	\$200,000.00	0.08
	MIDWEST COMMUNITY BANK	1	\$280,200.00	0.11
	MINNESOTA BANK AND TRUST	1	\$200,000.00	0.08
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$239,500.00	0.1
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$1,092,403.76	0.44
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$613,700.00	0.24
	MOUNTAIN AMERICA CREDIT UNION	3	\$725,900.00	0.29
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$178,712.09	0.07
	NATIONWIDE BANK	1	\$278,000.00	0.11
	NCB, FSB	3	\$742,500.00	0.3
	NEW AMERICAN MORTGAGE	1	\$300,000.00	0.12
	NORTHVIEW BANK	1	\$413,600.00	0.16
	NORTHWEST COMMUNITY CREDIT UNION	1	\$226,000.00	0.09
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,578,644.79	1.43
	NORTHWESTERN MORTGAGE CO.	1	\$181,758.00	0.07
	NORWOOD COOPERATIVE BANK	1	\$269,000.00	0.11
	NUVISION FCU	2	\$504,000.00	0.2
	O A MORTGAGE SERVICES	6	\$1,995,500.00	0.8
	OHNWARD BANK & TRUST	1	\$320,000.00	0.13
	ONB BANK AND TRUST COMPANY	1	\$332,000.00	0.13



OPES ADVISORS, INC.	5	\$2,209,000.00	0.88
ORANGE COUNTY'S CREDIT UNION	3	\$928,000.00	0.37
PACIFIC COMMUNITY CREDIT UNION	1	\$625,000.00	0.25
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$642,038.03	0.26
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$522,000.00	0.21
PARTNERS FEDERAL CREDIT UNION	3	\$965,000.00	0.38
PATELCO CREDIT UNION	1	\$410,000.00	0.16
PENTAGON FEDERAL C. U.	14	\$4,024,752.61	1.6
PEOPLES BANK, A WA CORPORATION	1	\$229,621.95	0.09
PEOPLES NATIONAL BANK OF MORA	1	\$175,000.00	0.07
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$375,920.00	0.15
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,508,722.49	1.8
PIONEER BANK	1	\$233,623.61	0.09
PLAINS COMMERCE BANK	1	\$238,000.00	0.09
PLAINS COMMERCE BANK SIOUX FALLS	1	\$182,200.00	0.07
PLAZA HOME MORTGAGE, INC.	4	\$1,455,946.91	0.58
PMAC LENDING SERVICES, INC.	6	\$2,088,800.00	0.83
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$325,000.00	0.13
PORT WASHINGTON STATE BANK	1	\$324,000.00	0.13
POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,000.00	0.08
POWERCO FEDERAL CREDIT UNION	1	\$180,000.00	0.07
PREMIER AMERICA CREDIT UNION	1	\$311,487.16	0.12
PREMIER ATLANTA MORTGAGE COMPA	1	\$407,998.38	0.16
PRIMESOUTH BANK	1	\$186,250.00	0.07
PROVIDENT CREDIT UNION	9	\$3,174,000.00	1.27
PROVINCIAL BANK	1	\$210,000.00	0.08
PULASKI BANK	2	\$578,567.89	0.23
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$196,000.00	0.08
RANLIFE, INC.	2	\$443,000.00	0.18
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,953,208.00	0.78
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$705,000.00	0.28
REDSTONE FEDERAL CREDIT UNION	2	\$540,700.00	0.22
RENASANT BANK	2	\$650,400.00	0.26
RESIDENTIAL FINANCE CORPORATION	2	\$425,761.00	0.17
RIO GRANDE FEDERAL CREDIT UNION	1	\$279,562.42	0.11
RMC VANGUARD MORTGAGE CO.	1	\$417,000.00	0.17
RMC VANGUARD MORTGAGE CO.	1	\$221,450.94	0.09
RMC VANGUARD MORTGAGE CORP	3	\$1,182,500.00	0.47
RMK FINANCIAL CORP	1	\$337,500.00	0.13
ROCKY MOUNTAIN CREDIT UNION	1	\$399,342.50	0.16
ROUNDBANK	1	\$187,600.00	0.07
ROUNDPOINT MORTGAGE COMPANY	15	\$4,671,490.00	1.86
ROYAL BANK	1	\$200,000.00	0.08
ROYAL CREDIT UNION	1	\$176,000.00	0.07

RPM MORTGAGE, INC.	1	\$417,000.00	0.17
SAFE CREDIT UNION	1	\$188,100.00	0.07
SALAL CREDIT UNION	1	\$268,000.00	0.11
SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.1
SAN DIEGO COUNTY CREDIT UNION	2	\$467,888.06	0.19
SANDIA AREA FEDERAL CREDIT UNION	1	\$347,951.54	0.14
SAVINGS BANK OF DANBURY	1	\$209,662.23	0.08
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$319,496.38	0.13
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,961,214.78	0.78
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$175,500.00	0.07
SHEA MORTGAGE INC.	1	\$250,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,603,100.54	3.43
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.17
SOVEREIGN BANK, N.A.	12	\$3,298,458.19	1.31
SPACE COAST CREDIT UNION	1	\$308,513.70	0.12
ST CLOUD FEDERAL CREDIT UNION	1	\$217,520.00	0.09
ST. JAMES MORTGAGE CORPORATION	1	\$349,600.00	0.14
STATE BANK OF SOUTHERN UTAH	1	\$342,000.00	0.14
STATE BANK OF SPEER	1	\$290,799.00	0.12
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$299,000.00	0.12
STEARNS LENDING INC.	54	\$17,227,561.70	6.87
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$309,600.00	0.12
SUMMIT CREDIT UNION	1	\$280,000.00	0.11
SUMMIT FUNDING, INC.	4	\$991,500.00	0.4
SWBC MORTGAGE CORPORATION	2	\$843,200.00	0.34
T. J. FINANCIAL, INC.	2	\$536,000.00	0.21
TALMER BANK AND TRUST	2	\$621,000.00	0.25
THE COLUMBIA BANK	1	\$223,311.67	0.09
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$295,000.00	0.12
THE GUERNSEY BANK	1	\$415,000.00	0.17
THE MORTGAGE HOUSE, INC.	1	\$250,000.00	0.1
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$244,000.00	0.1
THE OLD FORT BANKING COMPANY	3	\$651,700.00	0.26
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$408,000.00	0.16
THRIVENT FEDERAL CREDIT UNION	3	\$933,000.00	0.37
TOWER FEDERAL CREDIT UNION	1	\$309,741.00	0.12
TOWNE MORTGAGE	1	\$225,250.00	0.09
TRADITION MORTGAGE LLC	1	\$254,000.00	0.1
TRAVERSE CITY STATE BANK	1	\$207,800.00	0.08
TRUMARK FINANCIAL CREDIT UNION	1	\$231,626.84	0.09
TRUSTAR FEDERAL CREDIT UNION	1	\$240,000.00	0.1
TRUSTONE	2	\$376,000.00	0.15
UMPQUA BANK	3	\$847,520.00	0.34
UNCLE CREDIT UNION	1	\$330,467.60	0.13

	UNION BANK OF BLAIR	1	\$209,500.00	0.08
	UNION SAVINGS BANK	13	\$3,385,280.24	1.35
	UNITED WHOLESAL MORTGAGE	16	\$5,038,439.69	2.01
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$375,686.04	0.15
	UNIVEST BANK AND TRUST CO	2	\$640,000.00	0.26
	UNIWYO FCU	1	\$202,200.00	0.08
	VALLEY NATIONAL BANK	11	\$3,150,804.12	1.26
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.14
	VIEWPOINT BANK	3	\$1,077,800.00	0.43
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,000.00	0.17
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLILITY COMPANY	1	\$188,000.00	0.07
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$182,500.00	0.07
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$235,000.00	0.09
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$566,800.00	0.23
	WATERSTONE MORTGAGE CORPORATION	3	\$822,236.10	0.33
	WAUKESHA STATE BANK	3	\$779,484.74	0.31
	WEBSTER BANK, N.A.	2	\$505,636.48	0.2
	WESCOM CENTRAL CREDIT UNION	2	\$525,000.00	0.21
	WESTERN REGION RETAIL	2	\$923,557.90	0.37
	WESTSTAR MORTGAGE, INC	1	\$315,200.00	0.13
	WESTSTAR MORTGAGE, INC.	1	\$408,000.00	0.16
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$944,198.56	0.38
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$3,247,434.30	1.29
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$893,000.00	0.36
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$461,600.00	0.18
	WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	0.08
	WYHY FEDERAL CREDIT UNION	1	\$191,500.00	0.08
	WYOMING BANK & TRUST	1	\$191,200.00	0.08
	Unavailable	9	\$2,600,912.73	0.98
<b>Total</b>		<b>821</b>	<b>\$250,861,162.98</b>	<b>100</b>
31417F4R6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$394,000.00	0.16
	ABERDEEN PROVING GROUND FCU	1	\$292,000.00	0.12
	ACACIA FEDERAL SAVINGS BANK	1	\$596,000.00	0.24
	ACADEMY MORTGAGE CORPORATION	6	\$1,802,150.00	0.71
	ACCESS CAPITAL FUNDING, LLC	1	\$224,500.00	0.09
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$310,000.00	0.12
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16
	AKT AMERICAN CAPITAL, INC.	3	\$1,042,175.00	0.41
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$595,029.15	0.23
	ALERUS MORTGAGE	1	\$234,821.69	0.09
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$483,470.00	0.19

AMERICAN BANK	1	\$179,000.00	0.07
AMERICAN BANK CENTER	1	\$224,000.00	0.09
AMERICAN FINANCIAL RESOURCES, INC	2	\$448,800.00	0.18
AMERICAN HEARTLAND BANK AND TRUST	1	\$194,598.00	0.08
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,186,900.00	0.47
ANCHORBANK, FSB	1	\$400,000.00	0.16
APPROVED HOME LENDING, INC.	1	\$384,000.00	0.15
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$509,500.00	0.2
ASSOCIATED BANK	3	\$1,066,500.00	0.42
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$791,000.00	0.31
AUBURN SAVINGS BANK, FSB	1	\$260,000.00	0.1
AURORA FINANCIAL GROUP, INC.	1	\$281,257.00	0.11
BANCFIRST	2	\$423,900.00	0.17
BANCORPSOUTH BANK	6	\$1,477,798.00	0.58
BANK IOWA	1	\$238,300.00	0.09
BANK MUTUAL	3	\$766,300.00	0.3
BANK OF DEERFIELD	1	\$238,400.00	0.09
BANK OF ENGLAND	1	\$320,800.00	0.13
BANK OF HAWAII	4	\$962,000.00	0.38
BANK OF IDAHO	1	\$200,000.00	0.08
BANK OF STANLY	1	\$196,500.00	0.08
BANK OF THE CASCADES	1	\$417,000.00	0.16
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$972,309.14	0.38
BANKERS TRUST COMPANY	2	\$459,500.00	0.18
BANKERS' BANK	2	\$412,500.00	0.16
BANNER BANK	1	\$260,000.00	0.1
BAXTER CREDIT UNION	1	\$212,000.00	0.08
BAY FEDERAL CREDIT UNION	1	\$415,600.00	0.16
BELL STATE BANK & TRUST	1	\$247,400.00	0.1
BELLCO CREDIT UNION	1	\$239,356.69	0.09
BNYMELLON	1	\$252,000.00	0.1
BOONE COUNTY NATIONAL BANK	4	\$1,083,550.00	0.43
BROADVIEW MORTGAGE CORPORATION	1	\$385,000.00	0.15
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,618,610.00	0.64
BUCKS COUNTY BANK	1	\$342,000.00	0.13
BUD WEBER MORTGAGES LLC	1	\$300,000.00	0.12
C.U. MORTGAGE SERVICES, INC.	1	\$232,000.00	0.09
CAPITAL CREDIT UNION	1	\$325,600.00	0.13
CASHCALL, INC.	36	\$13,102,179.11	5.17
CENTRAL BANK	1	\$198,000.00	0.08
CENTRAL ONE FCU	1	\$371,388.53	0.15
CENTURY LENDING COMPANY	2	\$681,500.00	0.27

	CHARLES RIVER BANK	1	\$303,000.00	0.12
	CHELSEA GROTON BANK	1	\$267,000.00	0.11
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,000.00	0.08
	CITIZENS & NORTHERN BANK	1	\$260,580.19	0.1
	CITIZENSFIRST CREDIT UNION	1	\$270,300.00	0.11
	CITY NATIONAL BANK	2	\$503,068.01	0.2
	CLEARPOINT FUNDING INC	2	\$383,894.82	0.15
	CMG FINANCIAL	2	\$958,525.00	0.38
	COASTAL FEDERAL CREDIT UNION	1	\$249,606.56	0.1
	COBALT MORTGAGE	9	\$3,122,644.71	1.23
	COBALTMORTGAGE	1	\$392,500.00	0.15
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$219,653.77	0.09
	COLONIAL SAVINGS, F.A.	1	\$184,209.64	0.07
	COMERICA BANK	1	\$417,000.00	0.16
	COMMUNITY BANK MANKATO	1	\$417,000.00	0.16
	COMMUNITY STATE BANK, N.A.	1	\$319,484.83	0.13
	COMMUNITYAMERICA CREDIT UNION	1	\$211,222.00	0.08
	COPPERMARK BANK	1	\$190,000.00	0.07
	CORNERSTONE MORTGAGE, INC.	1	\$400,000.00	0.16
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$285,000.00	0.11
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$345,600.00	0.14
	CUSTOMERS BANK	5	\$1,975,500.00	0.78
	DALLAS WHOLESALE	1	\$175,500.00	0.07
	DARIEN ROWAYTON BANK (NIANTIC)	1	\$417,000.00	0.16
	DEXTER CREDIT UNION	1	\$187,500.00	0.07
	DUBUQUE BANK AND TRUST	1	\$402,900.00	0.16
	DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.09
	DUPAGE CREDIT UNION	2	\$551,500.00	0.22
	ELEVATIONS CREDIT UNION	4	\$1,167,700.00	0.46
	ELI LILLY FEDERAL CREDIT UNION	1	\$416,329.27	0.16
	ENVISION CREDIT UNION	1	\$189,700.99	0.07
	ENVOY MORTGAGE, LTD.	1	\$220,000.00	0.09
	EXCEL MORTGAGE SERVICING, INC	1	\$411,000.00	0.16
	EXCEL MORTGAGE SERVICING, INC.	8	\$2,874,300.00	1.13
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$371,000.00	0.15
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.09
	FARMERS & MERCHANTS SAVINGS BANK	1	\$231,200.00	0.09
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$261,500.00	0.1
	FARMERS STATE BANK	3	\$749,000.00	0.3
	FAYETTE COUNTY NATIONAL BANK	1	\$378,400.00	0.15
	FIDELITY BANK	5	\$1,170,701.42	0.46
	FIDELITY BANK - BUCKHEAD	1	\$416,314.57	0.16
	FIDELITY BANK - METRO	1	\$237,109.61	0.09
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$787,950.00	0.31

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$387,362.23	0.15
FIRST BANK FINANCIAL CENTRE	1	\$223,500.00	0.09
FIRST BANKERS TRUST COMPANY, N.A.	1	\$260,083.02	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,806,045.40	1.11
FIRST CHOICE LOAN SERVICES, INC.	3	\$847,000.00	0.33
FIRST COMMUNITY CREDIT UNION	2	\$417,500.00	0.16
FIRST COMMUNITY MORTGAGE, INC.	1	\$280,190.36	0.11
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$240,974.01	0.1
FIRST COUNTY BANK	1	\$417,000.00	0.16
FIRST FEDERAL BANK	1	\$253,000.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$609,500.00	0.24
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,227,725.00	0.48
FIRST INTERSTATE BANK	6	\$1,377,325.00	0.54
FIRST MORTGAGE COMPANY LLC	1	\$208,000.00	0.08
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08
FIRST NATIONAL BANK IN GREEN FOREST	1	\$200,000.00	0.08
FIRST NATIONAL BANK OF GILLETTE	1	\$290,000.00	0.11
FIRST NATIONAL BANK OF ST LOUIS	2	\$445,900.00	0.18
FIRST NIAGARA BANK, N.A.	2	\$650,964.00	0.26
FIRST REPUBLIC BANK	2	\$671,250.00	0.26
FIRST ROBINSON SAVINGS BANK N.A.	1	\$253,000.00	0.1
FIRST SECURITY BANK	1	\$403,563.88	0.16
FIRST STATE BANK OF ST. CHARLES	1	\$319,013.13	0.13
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,193,850.00	0.87
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$216,000.00	0.09
FIRSTMERIT BANK, N.A.	2	\$558,500.00	0.22
FIRSTTRUST BANK	1	\$400,000.00	0.16
FLORIDA CREDIT UNION	1	\$225,500.00	0.09
FNB DURANGO	2	\$444,500.00	0.18
FORUM CREDIT UNION	1	\$224,000.00	0.09
FOUNTAIN CITY FUNDING, INC.	2	\$475,500.00	0.19
FREMONT BANK	10	\$2,925,455.82	1.15
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.1
FULTON BANK OF NEW JERSEY	3	\$968,500.00	0.38
FULTON BANK, N.A.	5	\$1,700,500.00	0.67
GENERAL MILLS FEDERAL CREDIT UNION	1	\$384,500.00	0.15
GEO CORP INC	1	\$400,000.00	0.16
GILPIN FINANCIAL SERVICES, INC.	1	\$373,500.00	0.15
GMFS LLC	4	\$1,094,060.00	0.43
GOLDEN BELT BANK FSA	1	\$189,500.00	0.07
GRAND BANK NA	2	\$741,000.00	0.29
GREAT LAKES CREDIT UNION	1	\$275,000.00	0.11
GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.07
GREENLIGHT FINANCIAL SERVICES	5	\$1,490,000.00	0.59
GREYLOCK FEDERAL CREDIT UNION	1	\$264,582.95	0.1

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$224,000.00	0.09
GUARANTY TRUST COMPANY	5	\$1,296,500.00	0.51
GUILD MORTGAGE COMPANY	1	\$191,000.00	0.08
HERITAGE BANK	1	\$196,000.00	0.08
HILLS BANK AND TRUST COMPANY	1	\$179,020.00	0.07
HOLYOKE CREDIT UNION	1	\$218,700.00	0.09
HOME BANK	1	\$240,000.00	0.09
HOME FEDERAL SAVINGS BANK	1	\$247,000.00	0.1
HOME FINANCING CENTER, INC.	1	\$192,000.00	0.08
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$179,000.00	0.07
HOMEBUYERS RESOURCE GROUP, LLC	1	\$240,000.00	0.09
HOMEFIRST MORTGAGE, LLC	1	\$244,800.00	0.1
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$239,638.52	0.09
HORIZON BANK, N.A.	1	\$225,700.00	0.09
IMORTGAGE.COM, INC.	5	\$1,462,100.00	0.58
INLAND HOME MORTGAGE COMPANY	1	\$314,493.34	0.12
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.07
INVESTORS HOME MORTGAGE	1	\$608,000.00	0.24
JEANNE D'ARC CREDIT UNION	1	\$216,000.00	0.09
JONESTOWN BANK & TRUST COMPANY OF J	1	\$200,000.00	0.08
KANSAS STATE BANK OF MANHATTAN	1	\$281,556.19	0.11
LAKE FOREST BANK & TRUST COMPANY	1	\$330,000.00	0.13
LAKE STATE FEDERAL CREDIT UNION	1	\$216,000.00	0.09
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,143,800.00	2.03
LANDMARK CREDIT UNION	2	\$535,705.68	0.21
LAYTON STATE BANK	1	\$365,000.00	0.14
LEADERONE FINANCIAL CORPORATION	2	\$533,900.00	0.21
LIBERTY BANK FOR SAVINGS	1	\$383,786.43	0.15
LINCOLN SAVINGS BANK	1	\$415,656.66	0.16
LOANDEPOT.COM, LLC	1	\$307,000.00	0.12
LOS ALAMOS NATIONAL BANK	2	\$618,400.00	0.24
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.16
LUANA SAVINGS BANK	1	\$196,000.00	0.08
M/I FINANCIAL CORP.	1	\$186,600.00	0.07
MEGASTAR FINANCIAL CORP	4	\$880,000.00	0.35
MEGASTAR FINANCIAL CORP.	1	\$341,420.00	0.13
MEMBERS PLUS CREDIT UNION	1	\$244,000.00	0.1
MERIDIAN BANK	3	\$1,129,000.00	0.45
MERIWEST MORTGAGE COMPANY, LLC	1	\$416,000.00	0.16
METRO BANK	1	\$200,000.00	0.08
METROPOLITAN BANK	1	\$344,280.68	0.14
MID AMERICA MORTGAGE	1	\$206,000.00	0.08

MIDSOUTH BANK	3	\$1,068,656.66	0.42
MIDWEST COMMUNITY BANK	2	\$360,796.59	0.14
MIDWEST HERITAGE BANK, A FEDERAL S	1	\$289,000.00	0.11
MINNESOTA BANK AND TRUST	3	\$814,357.99	0.32
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,279,314.19	0.5
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI	1	\$405,489.51	0.16
MISSOURI CREDIT UNION	1	\$288,000.00	0.11
MLD MORTGAGE, INC.	1	\$600,000.00	0.24
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$405,000.00	0.16
MORTON COMMUNITY BANK	1	\$218,320.00	0.09
MOTOROLA EMPLOYEES CREDIT UNION	1	\$308,000.00	0.12
MOUNTAIN AMERICA CREDIT UNION	2	\$402,000.00	0.16
NAT RES - SAN DIEGO COUNTY	1	\$385,000.00	0.15
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$229,773.42	0.09
NATIONAL BANK OF COMMERCE	1	\$368,000.00	0.15
NETWORK FUNDING, L.P.	1	\$397,500.00	0.16
NICOLET NATIONAL BANK	1	\$197,500.00	0.08
NORTHWEST FEDERAL CREDIT UNION	12	\$3,865,709.05	1.53
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16
O A MORTGAGE SERVICES	3	\$871,500.00	0.34
OCEANFIRST BANK	2	\$560,593.00	0.22
OLD FLORIDA NATIONAL BANK	1	\$187,000.00	0.07
OLD SECOND NATIONAL BANK	1	\$330,000.00	0.13
ON Q FINANCIAL, INC.	2	\$790,500.00	0.31
OPES ADVISORS, INC.	2	\$735,000.00	0.29
ORANGE COUNTY'S CREDIT UNION	3	\$839,000.00	0.33
PACIFIC TRUST BANK	1	\$199,500.00	0.08
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$417,000.00	0.16
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.12
PARAMOUNT EQUITY MTG LLC	1	\$185,220.61	0.07
PARK CITY CREDIT UNION	1	\$212,000.00	0.08
PARTNERS FEDERAL CREDIT UNION	2	\$812,314.57	0.32
PAWTUCKET CREDIT UNION	1	\$320,000.00	0.13
PENTAGON FEDERAL C. U.	22	\$5,662,388.27	2.23
PEOPLES BANK, A WA CORPORATION	3	\$711,944.77	0.28
PEOPLES SAVINGS BANK	1	\$292,800.00	0.12
PEOPLES STATE BANK	1	\$175,000.00	0.07
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,885,500.00	1.14
PIONEER BANK & TRUST, A CORPORATION	1	\$264,000.00	0.1
PLATINUM HOME MORTGAGE CORPORATION	1	\$354,400.00	0.14
PLAZA HOME MORTGAGE	1	\$242,000.00	0.1
PLAZA HOME MORTGAGE, INC.	5	\$1,692,300.00	0.67



	PMAC LENDING SERVICES, INC.	10	\$4,102,830.98	1.62
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$455,300.00	0.18
	PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.09
	PREMIER AMERICA CREDIT UNION	1	\$200,000.00	0.08
	PREMIERBANK	1	\$197,350.00	0.08
	PROVIDENT CREDIT UNION	6	\$2,068,300.00	0.82
	PRYSMA	1	\$290,000.00	0.11
	PSECU	1	\$198,000.00	0.08
	PULASKI BANK	1	\$384,879.94	0.15
	PURDUE FEDERAL CU	2	\$546,000.00	0.22
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$341,000.00	0.13
	RABOBANK, N.A.	3	\$823,250.00	0.32
	RAMSEY NATIONAL BANK	1	\$205,661.39	0.08
	RANDOLPH BANK & TRUST	1	\$179,728.89	0.07
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.16
	RANLIFE, INC.	1	\$235,000.00	0.09
	RAYMOND JAMES BANK, N.A.	1	\$241,375.00	0.1
	RCB BANK, A CORPORATION	1	\$193,600.00	0.08
	REAL ESTATE FUNDING CORP	1	\$193,600.00	0.08
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,134,374.05	0.84
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$957,500.00	0.38
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$797,715.00	0.31
	RESCUE MORTGAGE, INC.	1	\$240,000.00	0.09
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$363,987.95	0.14
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$212,500.00	0.08
	RICHLAND STATE BANK	1	\$337,250.00	0.13
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.11
	RMC VANGUARD MORTGAGE CO	1	\$319,518.03	0.13
	RMC VANGUARD MORTGAGE CO.	1	\$300,016.66	0.12
	RMC VANGUARD MORTGAGE CORP	1	\$310,000.00	0.12
	ROCKY MOUNTAIN BANK	1	\$350,000.00	0.14
	ROUNDBANK	1	\$304,000.00	0.12
	ROUNDPOINT MORTGAGE COMPANY	23	\$6,682,846.00	2.64
	SABINE STATE BANK & TRUST CO., INC.	1	\$225,000.00	0.09
	SAFE CREDIT UNION	1	\$245,224.57	0.1
	SALISBURY BANK AND TRUST COMPANY	1	\$250,000.00	0.1
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,488,010.25	0.59
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,500.00	0.25
	SAVINGS BANK OF DANBURY	2	\$726,776.10	0.29
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,813,793.73	0.72
	SCIENT FEDERAL CREDIT UNION	2	\$741,400.00	0.29
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$272,000.00	0.11

	SECURITY NATIONAL BANK OF OMAHA	1	\$344,000.00	0.14
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$349,424.70	0.14
	SHREWSBURY FEDERAL CREDIT UNION	1	\$235,980.00	0.09
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$7,634,368.01	3.01
	SIGNATURE BANK OF ARKANSAS	1	\$361,200.00	0.14
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$208,000.00	0.08
	SOVEREIGN BANK, N.A.	15	\$4,448,189.68	1.76
	SPACE COAST CREDIT UNION	1	\$299,517.46	0.12
	STATE BANK NORTHWEST	1	\$237,226.07	0.09
	STATE BANK OF FLORENCE	1	\$189,750.00	0.07
	STEARNS LENDING INC.	75	\$24,394,981.50	9.63
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$183,500.00	0.07
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$388,000.00	0.15
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.07
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$518,301.54	0.2
	SUMMIT CREDIT UNION	4	\$1,215,700.00	0.48
	SUMMIT FUNDING, INC.	2	\$512,200.00	0.2
	SWBC MORTGAGE CORPORATION	2	\$834,000.00	0.33
	T. J. FINANCIAL, INC.	4	\$1,280,329.27	0.51
	TBA CREDIT UNION	1	\$380,000.00	0.15
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.16
	THE CITIZENS BANKING COMPANY	1	\$197,600.00	0.08
	THE COLUMBIA BANK	1	\$354,000.00	0.14
	THE F&M BANK & TRUST COMPANY	1	\$417,000.00	0.16
	THE HONESDALE NATIONAL BANK ISAOA	1	\$178,400.00	0.07
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$381,000.00	0.15
	THE PARK BANK	1	\$305,980.00	0.12
	THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$406,685.65	0.16
	THINK MUTUAL BANK	1	\$325,000.00	0.13
	TOWER FEDERAL CREDIT UNION	2	\$545,500.00	0.22
	TOWN & COUNTRY BANK	1	\$246,000.00	0.1
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$508,950.00	0.2
	TRADITION MORTGAGE LLC	1	\$412,250.00	0.16
	TRADITION MORTGAGE, LLC	1	\$200,000.00	0.08
	TRUMARK FINANCIAL CREDIT UNION	1	\$233,750.00	0.09
	UMPQUA BANK	2	\$364,715.16	0.14
	UNION SAVINGS BANK	7	\$1,840,917.55	0.73
	UNITED BANK & TRUST NA	1	\$232,900.00	0.09
	UNITED BANK & TRUST	2	\$611,400.00	0.24
	UNITED BANK OF UNION	1	\$194,000.00	0.08
	UNITED COMMUNITY BANK	1	\$300,938.83	0.12
	UNITED WHOLESALE MORTGAGE	15	\$4,858,850.90	1.92
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,939.53	0.09

	UNIVEST BANK AND TRUST CO	2	\$457,715.00	0.18
	VALLEY BANK	1	\$270,109.24	0.11
	VALLEY NATIONAL BANK	5	\$1,375,400.00	0.54
	VIEWPOINT BANK	3	\$978,920.00	0.39
	VILLAGE MORTGAGE	1	\$303,000.00	0.12
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,115,000.00	0.44
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$788,300.00	0.31
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,000.00	0.12
	WATERSTONE MORTGAGE CORPORATION	1	\$354,000.00	0.14
	WEBSTER BANK, N.A.	3	\$818,000.00	0.32
	WEOKIE CREDIT UNION	1	\$188,195.88	0.07
	WESCOM CENTRAL CREDIT UNION	5	\$1,525,850.00	0.6
	WESTERLY COMMUNITY CREDIT UNION	1	\$214,611.45	0.08
	WESTERN REGION RETAIL	6	\$2,084,100.00	0.82
	WESTSTAR MORTGAGE, INC.	2	\$763,772.50	0.3
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$367,350.00	0.14
	WINTER HILL BANK, FSB	1	\$417,000.00	0.16
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,492,928.00	0.59
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$266,850.00	0.11
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,378,500.00	0.54
	WOOD & HUSTON BANK	1	\$187,500.00	0.07
	WORKERS' CREDIT UNION	1	\$207,500.00	0.08
	YORK TRADITIONS BANK	1	\$382,500.00	0.15
	Unavailable	8	\$3,075,267.87	1.31
<b>Total</b>		<b>831</b>	<b>\$253,419,472.96</b>	<b>100</b>
31417F4S4	ABERDEEN PROVING GROUND FCU	1	\$318,418.13	0.12
	ACADEMY MORTGAGE CORPORATION	6	\$1,454,194.00	0.56
	ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORPORATION	1	\$382,000.00	0.15
	AKT AMERICAN CAPITAL, INC.	2	\$808,400.00	0.31
	ALABAMA ONE CREDIT UNION	1	\$269,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,798,997.11	0.69
	ALLIANCE WEST MORTGAGE INC.	1	\$430,750.00	0.17
	ALLSOUTH FEDERAL CREDIT UNION	1	\$187,600.00	0.07
	ALTRA FEDERAL CREDIT UNION	2	\$470,500.00	0.18
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$233,000.00	0.09
	AMERICAN BANK CENTER	1	\$270,000.00	0.1
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,000.00	0.08
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,972,500.00	0.76
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,307,100.00	0.5
	AMERIFIRST FINANCIAL CORPORATION	2	\$579,200.00	0.22
	ANCHORBANK, FSB	2	\$392,000.00	0.15

ARIZONA BANK AND TRUST	1	\$225,000.00	0.09
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$744,600.00	0.29
ASSOCIATED BANK	5	\$2,048,794.35	0.79
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,038,900.00	1.17
ASSOCIATED CREDIT UNION	1	\$193,381.61	0.07
AURORA FINANCIAL GROUP, INC.	1	\$351,445.00	0.14
BANCORPSOUTH BANK	10	\$2,704,545.00	1.04
BANK IOWA	1	\$269,556.19	0.1
BANK MUTUAL	1	\$271,579.36	0.1
BANK OF HAWAII	7	\$2,211,700.00	0.85
BANK OF SPRINGFIELD	1	\$300,000.00	0.12
BANK OF THE CASCADES	1	\$257,600.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,975,401.96	0.76
BANNER BANK	3	\$891,000.00	0.34
BAXTER CREDIT UNION	4	\$1,096,186.82	0.42
BELL STATE BANK & TRUST	3	\$1,008,300.00	0.39
BERKSHIRE BANK	1	\$237,500.00	0.09
BETTER BANKS	1	\$268,079.07	0.1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,500.00	0.07
BOEING EMPLOYEES' CREDIT UNION	2	\$545,850.00	0.21
BOONE COUNTY NATIONAL BANK	2	\$412,750.00	0.16
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,358,000.00	0.52
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$400,500.00	0.15
C.U. MORTGAGE SERVICES, INC.	1	\$186,000.00	0.07
CALIFORNIA CREDIT UNION	1	\$240,000.00	0.09
CAMBRIDGE SAVINGS BANK	1	\$278,400.00	0.11
CAPITAL BANK OF NEW JERSEY	1	\$320,250.00	0.12
CAPITOL BANK	1	\$350,000.00	0.14
CARDINAL FINANCIAL COMPANY, L.P.	7	\$1,863,429.00	0.72
CARROLLTON BANK	1	\$267,000.00	0.1
CASHCALL, INC.	48	\$17,157,716.73	6.62
CENTENNIAL LENDING, LLC	2	\$397,668.97	0.15
CENTRAL TRUST BANK	2	\$460,885.02	0.18
CENTURY LENDING COMPANY	3	\$1,281,063.60	0.49
CHARTER BANK	1	\$187,500.00	0.07
CHERRY CREEK MORTGAGE CO., INC.	2	\$464,420.00	0.18
CITIZENS BANK	1	\$351,100.00	0.14
CITIZENS BANK NA	1	\$243,174.00	0.09
CLEARPOINT FUNDING INC	2	\$580,500.00	0.22
CMG FINANCIAL	2	\$828,043.86	0.32
CMG MORTGAGE, INC DBA. CMG FINANCI	1	\$625,500.00	0.24

CMG MORTGAGE,INC.DBA CMG FINANCIAL	1	\$274,000.00	0.11
COASTAL FEDERAL CREDIT UNION	1	\$384,394.10	0.15
COBALT MORTGAGE	18	\$5,829,639.92	2.25
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$744,449.00	0.29
COMERICA BANK	3	\$1,617,000.00	0.62
COMMUNITY BANK	1	\$201,050.00	0.08
COMMUNITYONE BANK, N.A.	1	\$210,400.00	0.08
CORNERSTONE HOME LENDING	2	\$537,410.00	0.21
CORNERSTONE MORTGAGE COMPANY	2	\$626,800.00	0.24
CORNERSTONE MORTGAGE, INC.	1	\$368,000.00	0.14
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$558,400.00	0.22
CREDIT UNION OF COLORADO	1	\$233,000.00	0.09
CREDIT UNION WEST	2	\$477,250.00	0.18
CUSO MORTGAGE CORPORATION	2	\$588,200.00	0.23
CUSTOMERS BANK	2	\$851,000.00	0.33
DALLAS WHOLESALE	1	\$345,000.00	0.13
DEERE EMPLOYEES CREDIT UNION	1	\$176,028.55	0.07
DELTA COMMUNITY CREDIT UNION	1	\$215,660.06	0.08
DENALI STATE BANK	1	\$248,000.00	0.1
DENVER MORTGAGE	1	\$236,000.00	0.09
DHI MORTGAGE COMPANY, LTD.	1	\$304,882.00	0.12
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$480,094.00	0.19
DUPACO COMMUNITY CREDIT UNION	3	\$614,713.43	0.24
DUPAGE CREDIT UNION	1	\$235,000.00	0.09
ELEVATIONS CREDIT UNION	2	\$448,300.00	0.17
ENT FEDERAL CREDIT UNION	2	\$528,976.19	0.2
ENVOY MORTGAGE, LTD.	1	\$374,700.00	0.14
EQUITABLE CO-OPERATIVE BANK	1	\$274,000.00	0.11
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.07
EVOLVE BANK & TRUST	2	\$600,600.82	0.23
EXCEL MORTGAGE SERVICING, INC.	6	\$1,789,000.00	0.69
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.16
F&M STATE BANK	1	\$211,436.70	0.08
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,413,344.00	0.93
FARMINGTON BANK	2	\$515,000.00	0.2
FIDELITY BANK	12	\$3,352,931.98	1.29
FIDELITY BANK - ALPHARETTA	1	\$371,500.00	0.14
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$192,300.00	0.07
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.16
FIFTH THIRD BANK	1	\$233,000.00	0.09
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$327,150.00	0.13
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$413,300.00	0.16
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,877,650.00	0.72
FIRST CHOICE LOAN SERVICES, INC.	1	\$318,000.00	0.12

FIRST CITIZENS BANK AND TRUST CO.	2	\$599,866.84	0.23
FIRST COMMUNITY CREDIT UNION	3	\$776,556.85	0.3
FIRST COMMUNITY MORTGAGE, INC.	1	\$236,600.00	0.09
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.16
FIRST FEDERAL BANK	1	\$321,000.00	0.12
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$199,000.00	0.08
FIRST INTERSTATE BANK	1	\$261,850.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$225,000.00	0.09
FIRST MORTGAGE COMPANY, LLC	2	\$526,300.00	0.2
FIRST MORTGAGE COMPANY, INC	1	\$360,000.00	0.14
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.08
FIRST NATIONAL BANK OF DURANGO	1	\$270,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,000.00	0.07
FIRST NIAGARA BANK, N.A.	2	\$684,968.28	0.26
FIRST REPUBLIC BANK	1	\$468,248.90	0.18
FIRST ROBINSON SAVINGS BANK N.A.	1	\$296,000.00	0.11
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.16
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,433,750.00	0.94
FIRST UNITED BANK AND TRUST COMPANY	1	\$276,250.00	0.11
FIRSTMERIT BANK, N.A.	2	\$621,400.00	0.24
FIRSTTRUST	1	\$336,000.00	0.13
FIRSTTRUST BANK	1	\$176,000.00	0.07
FORUM CREDIT UNION	1	\$400,000.00	0.15
FORWARD FINANCIAL BANK SSB	1	\$182,000.00	0.07
FOX VALLEY SAVINGS BANK	1	\$269,556.19	0.1
FRANSEN BANK & TRUST	1	\$261,500.00	0.1
FRANKENMUTH CREDIT UNION	1	\$234,400.00	0.09
FREMONT BANK	9	\$2,907,104.47	1.12
FULTON BANK, N.A.	6	\$1,443,000.00	0.56
GALENA STATE BANK AND TRUST COMPANY	1	\$370,360.00	0.14
GATEWAY MORTGAGE GROUP LLC	1	\$270,000.00	0.1
GATEWAY MORTGAGE GROUP, LLC	1	\$257,000.00	0.1
GEO CORP INC	1	\$335,200.00	0.13
GEORGIA UNITED CREDIT UNION	1	\$395,000.00	0.15
GILPIN FINANCIAL SERVICES, INC.	1	\$360,000.00	0.14
GMFS LLC	1	\$191,589.00	0.07
GRAND BANK NA	2	\$440,000.00	0.17
GREATER NEVADA MORTGAGE SERVICES	2	\$405,000.00	0.16
GREENLIGHT FINANCIAL SERVICES	5	\$1,683,700.00	0.65
GREYLOCK FEDERAL CREDIT UNION	2	\$564,100.00	0.22
GUARANTY TRUST COMPANY	3	\$847,900.00	0.33
GUARDIAN CREDIT UNION	1	\$273,600.00	0.11
GUILD MORTGAGE COMPANY	2	\$643,700.00	0.25
HARBORONE CREDIT UNION	3	\$1,005,500.00	0.39

HEARTLAND BANK	1	\$317,844.00	0.12
HILLS BANK AND TRUST COMPANY	1	\$221,760.00	0.09
HIWAY FEDERAL CREDIT UNION	1	\$305,000.00	0.12
HOME STATE BANK NA	1	\$254,000.00	0.1
HOMEFIRST MORTGAGE, LLC	1	\$265,000.00	0.1
HONOLULU HOMELOANS, INC.	1	\$590,000.00	0.23
HORIZON BANK N A	1	\$325,800.00	0.13
IDAHO CENTRAL CREDIT UNION	2	\$433,200.00	0.17
IMORTGAGE.COM, INC.	7	\$1,685,462.56	0.65
INDEPENDENT BANK	3	\$569,100.00	0.22
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$240,000.00	0.09
INVESTORS HOME MORTGAGE	4	\$924,600.00	0.36
KIRTLAND FEDERAL CREDIT UNION	1	\$243,000.00	0.09
LAKE FOREST BANK & TRUST COMPANY	2	\$650,000.00	0.25
LAKE MORTGAGE COMPANY, INC.	2	\$391,000.00	0.15
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,013,300.00	1.55
LANDMARK CREDIT UNION	1	\$382,390.68	0.15
LEADERONE FINANCIAL CORPORATION	2	\$752,200.00	0.29
LIBERTY BANK	1	\$239,622.29	0.09
LIBERTY BANK FOR SAVINGS	1	\$383,759.74	0.15
LIBERTY SAVINGS BANK, FSB	1	\$226,000.00	0.09
LOANDEPOT.COM, LLC	2	\$477,000.00	0.18
LOS ALAMOS NATIONAL BANK	4	\$1,008,400.00	0.39
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$392,200.00	0.15
MACKINAC SAVINGS BANK, FSB	1	\$263,000.00	0.1
MACON BANK, INC	1	\$178,000.00	0.07
MAGNA BANK	2	\$633,600.00	0.24
MAINSTREET CREDIT UNION	1	\$217,740.00	0.08
MANN MORTGAGE LLC	1	\$203,000.00	0.08
MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.1
MARINE BANK	3	\$850,444.23	0.33
MARQUETTE BANK	1	\$266,000.00	0.1
MEGASTAR FINANCIAL CORP	4	\$1,116,770.00	0.43
MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.16
MEMBERS MORTGAGE COMPANY, INC.	1	\$178,500.00	0.07
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$361,000.00	0.14
MERIDIAN BANK	2	\$727,500.00	0.28
MERIWEST MORTGAGE COMPANY,LLC	2	\$608,000.00	0.23
MERRIMACK COUNTY SAVINGS BANK	2	\$403,900.00	0.16
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$196,000.00	0.08
METRO CREDIT UNION	1	\$395,000.00	0.15
MICHIGAN MUTUAL INC.	1	\$202,500.00	0.08
MIDCOUNTRY BANK	1	\$268,068.13	0.1
MIDSOUTH BANK	1	\$177,445.00	0.07

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$410,852.39	0.16
	MISSOURI CREDIT UNION	1	\$206,696.00	0.08
	MONSON SAVINGS BANK	1	\$210,300.00	0.08
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$342,000.00	0.13
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$524,500.00	0.2
	MOUNTAIN AMERICA CREDIT UNION	1	\$417,000.00	0.16
	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.16
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$793,304.91	0.31
	NATIONAL BANK OF OHIO	1	\$183,704.04	0.07
	NETWORK FUNDING, L.P.	1	\$226,600.00	0.09
	NEW AMERICAN MORTGAGE	1	\$415,741.90	0.16
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.16
	NEWTOWN SAVINGS BANK	2	\$614,000.00	0.24
	NICOLET NATIONAL BANK	1	\$417,000.00	0.16
	NORTH SHORE BANK	2	\$513,000.00	0.2
	NORTHAMPTON COOPERATIVE BANK	1	\$247,500.00	0.1
	NORTHMARK BANK	1	\$416,357.95	0.16
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,979,135.67	1.54
	NORTHWESTERN MORTGAGE CO.	3	\$776,150.00	0.3
	NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.09
	NRL FEDERAL CREDIT UNION	1	\$351,400.00	0.14
	NUVISION FCU	1	\$319,000.00	0.12
	O A MORTGAGE SERVICES	6	\$2,271,400.00	0.88
	OCEANFIRST BANK	2	\$439,750.00	0.17
	OLD SECOND NATIONAL BANK	1	\$232,000.00	0.09
	ON Q FINANCIAL, INC.	2	\$715,744.68	0.28
	OPES ADVISORS, INC.	6	\$1,881,000.00	0.73
	ORANGE COUNTY'S CREDIT UNION	1	\$364,000.00	0.14
	OREGONIANS FEDERAL CREDIT UNION	1	\$327,200.00	0.13
	ORNL FEDERAL CREDIT UNION	1	\$285,300.00	0.11
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$417,000.00	0.16
	PACIFIC TRUST BANK	1	\$279,000.00	0.11
	PARKSIDE LENDING	1	\$250,000.00	0.1
	PARTNERS FEDERAL CREDIT UNION	7	\$2,147,160.85	0.83
	PATELCO CREDIT UNION	2	\$656,500.00	0.25
	PAWTUCKET CREDIT UNION	1	\$300,000.00	0.12
	PENTAGON FEDERAL C. U.	21	\$6,141,173.15	2.37
	PEOPLES BANK, A WA CORPORATION	1	\$188,910.00	0.07
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,714,650.00	1.05
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$801,000.00	0.31
	PINNACLE MORTGAGE GROUP, INC.	1	\$297,850.00	0.11
	PIONEER BANK	2	\$395,369.57	0.15



	PIONEER CREDIT UNION	1	\$206,550.00	0.08
	PMAC LENDING SERVICES, INC.	4	\$1,388,850.00	0.54
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$683,900.00	0.26
	PORT WASHINGTON STATE BANK	1	\$263,600.00	0.1
	PREMIER AMERICA CREDIT UNION	1	\$226,200.00	0.09
	PREMIERBANK	1	\$310,000.00	0.12
	PROVIDENT CREDIT UNION	6	\$1,920,000.00	0.74
	RABOBANK, N.A.	2	\$635,750.00	0.25
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,492,600.00	0.58
	REDSTONE FEDERAL CREDIT UNION	1	\$215,600.00	0.08
	REDWOOD CAPITAL BANK	1	\$322,500.00	0.12
	REDWOOD CREDIT UNION	2	\$621,500.00	0.24
	RENASANT BANK	3	\$804,751.77	0.31
	RESIDENTIAL HOME FUNDING CORP.	1	\$176,425.00	0.07
	RIVERMARK COMMUNITY CREDIT UNION	1	\$196,000.00	0.08
	RMC VANGUARD MORTGAGE CO.	1	\$392,204.26	0.15
	RMC VANGUARD MORTGAGE CORP	1	\$275,000.00	0.11
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.16
	ROUNDPOINT MORTGAGE COMPANY	29	\$8,785,902.00	3.39
	ROYAL CREDIT UNION	2	\$642,500.00	0.25
	SAFE CREDIT UNION	2	\$526,640.00	0.2
	SALAL CREDIT UNION	1	\$243,724.17	0.09
	SAN DIEGO COUNTY CREDIT UNION	2	\$809,629.08	0.31
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,679.74	0.08
	SAVINGS BANK OF DANBURY	1	\$265,500.00	0.1
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$355,000.00	0.14
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,146,900.00	1.21
	SEASONS FEDERAL CREDIT UNION	1	\$259,581.80	0.1
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,500.00	0.07
	SECURITY STATE BANK	1	\$340,000.00	0.13
	SHEA MORTGAGE INC.	4	\$1,153,782.00	0.45
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,774,969.55	1.84
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$280,000.00	0.11
	SOUND COMMUNITY BANK	1	\$189,600.00	0.07
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00	0.07
	SOUTHEAST NATIONAL BANK	1	\$296,000.00	0.11
	SOVEREIGN BANK, N.A.	11	\$2,904,206.19	1.12
	SPACE COAST CREDIT UNION	1	\$175,573.58	0.07
	STANDARD BANK AND TRUST COMPANY	1	\$193,900.00	0.07
	STANDARD MORTGAGE CORPORATION	2	\$594,000.00	0.23
	STATE BANK OF LINCOLN	1	\$246,500.00	0.1
	STATE SAVINGS BANK	1	\$223,000.00	0.09
	STEARNS LENDING INC.	44	\$14,894,388.99	5.75
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$386,600.00	0.15

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,700.00	0.09
	STOCK YARDS BANK & TRUST COMPANY	1	\$294,000.00	0.11
	STOCKMAN BANK OF MONTANA	2	\$555,000.00	0.21
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$269,000.00	0.1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$889,135.02	0.34
	SUMMIT CREDIT UNION	1	\$303,750.00	0.12
	SUMMIT FUNDING, INC.	1	\$254,700.00	0.1
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.07
	SWBC MORTGAGE CORPORATION	7	\$1,662,500.00	0.64
	T. J. FINANCIAL, INC.	1	\$416,000.00	0.16
	TALMER BANK AND TRUST	4	\$1,055,400.00	0.41
	TEACHERS FEDERAL CREDIT UNION	1	\$180,584.00	0.07
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$260,000.00	0.1
	THE BANK OF MAINE	1	\$264,250.00	0.1
	THE BRYN MAWR TRUST COMPANY	2	\$435,400.00	0.17
	THE CITIZENS BANKING COMPANY	1	\$417,000.00	0.16
	THE COLUMBIA BANK	4	\$878,000.00	0.34
	THE MILFORD BANK	1	\$269,600.00	0.1
	THRIVENT FEDERAL CREDIT UNION	1	\$268,960.00	0.1
	TOPLINE FEDERAL CREDIT UNION	2	\$440,000.00	0.17
	TOWER FEDERAL CREDIT UNION	1	\$268,000.00	0.1
	TRAVERSE CITY STATE BANK	1	\$239,750.00	0.09
	TRUMARK FINANCIAL CREDIT UNION	1	\$340,000.00	0.13
	UMPQUA BANK	1	\$402,500.00	0.16
	UNION SAVINGS BANK	11	\$2,575,365.93	0.99
	UNITED BANK	1	\$225,000.00	0.09
	UNITED BANK & TRUST	1	\$188,000.00	0.07
	UNITED WHOLESAL MORTGAGE	10	\$3,063,617.16	1.18
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.16
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$676,000.00	0.26
	UNIVEST BANK AND TRUST CO	2	\$796,500.00	0.31
	UNIWYO FCU	1	\$268,630.79	0.1
	VALLEY NATIONAL BANK	6	\$1,863,125.84	0.72
	VECTRA BANK COLORADO, NA	1	\$184,404.03	0.07
	VIEWPOINT BANK	4	\$1,698,000.00	0.66
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$878,050.00	0.34
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$771,438.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,000.00	0.18
	WAUKESHA STATE BANK	1	\$188,692.01	0.07
	WEBSTER BANK, N.A.	5	\$1,322,608.75	0.51
	WESCOM CENTRAL CREDIT UNION	2	\$641,700.00	0.25
	WESLEND FINANCIAL CORP.	1	\$307,000.00	0.12
	WESTERN REGION RETAIL	2	\$448,500.00	0.17

	WESTERRA CREDIT UNION	1	\$178,724.40	0.07
	WESTSTAR MORTGAGE, INC	1	\$430,200.00	0.17
	WESTSTAR MORTGAGE, INC.	3	\$860,800.00	0.33
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$465,523.62	0.18
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,947,913.40	0.75
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$610,200.00	0.24
	WORKERS' CREDIT UNION	2	\$497,954.00	0.19
	YOLO FEDERAL CREDIT UNION	1	\$213,000.00	0.08
	Unavailable	12	\$2,813,608.17	1.17
<b>Total</b>		<b>867</b>	<b>\$259,117,692.05</b>	<b>100</b>
31417F4T2	ABACUS FEDERAL SAVINGS BANK	1	\$471,569.35	0.56
	ALLIED FUNDING GROUP	1	\$244,000.00	0.29
	AMERICAN FINANCIAL RESOURCES, INC	1	\$625,000.00	0.74
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$708,750.00	0.84
	BANK OF AKRON	1	\$260,000.00	0.31
	BERKSHIRE BANK	3	\$849,700.00	1.01
	BETHPAGE FEDERAL CREDIT UNION	63	\$18,016,870.00	21.33
	CONTINENTAL HOME LOANS INC.	1	\$276,000.00	0.33
	EMIGRANT MORTGAGE COMPANY, INC	3	\$795,000.00	0.94
	EMPOWER FEDERAL CREDIT UNION	1	\$183,704.04	0.22
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$298,500.00	0.35
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,753,100.00	3.26
	FIRST FEDERAL BANK, FSB	1	\$250,000.00	0.3
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$592,500.00	0.7
	FIRST NIAGARA BANK	1	\$312,000.00	0.37
	FIRST NIAGARA BANK, N.A.	31	\$7,798,360.87	9.23
	GRAND BANK	1	\$417,000.00	0.49
	HOMESTEAD FUNDING CORP.	1	\$318,492.89	0.38
	HSBC BANK USA, N.A.	9	\$2,469,035.18	2.92
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$3,020,409.68	3.58
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$192,000.00	0.23
	INVESTORS HOME MORTGAGE	3	\$745,200.00	0.88
	ISLAND FEDERAL CREDIT UNION	3	\$799,606.24	0.95
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.49
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$625,500.00	0.74
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,404.03	0.22
	MLD MORTGAGE, INC.	1	\$559,137.78	0.66
	NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$3,360,000.00	3.98
	NORTHERN FEDERAL CREDIT UNION	1	\$180,594.89	0.21
	PENTAGON FEDERAL C. U.	3	\$740,819.12	0.88
	PLAZA HOME MORTGAGE	2	\$456,275.00	0.54
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$743,000.00	0.88
		3	\$905,000.00	1.07

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE			
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$193,020.00	0.23
	SALISBURY BANK AND TRUST COMPANY	2	\$395,000.00	0.47
	SOVEREIGN BANK, N.A.	33	\$10,936,834.69	12.95
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$268,000.00	0.32
	SUFFOLK COUNTY NATIONAL BANK	12	\$3,627,813.66	4.29
	TEACHERS FEDERAL CREDIT UNION	38	\$11,550,447.41	13.67
	THE ADIRONDACK TRUST COMANY	1	\$217,900.00	0.26
	THE ADIRONDACK TRUST COMPANY	7	\$2,295,700.00	2.72
	THE SUMMIT FEDERAL CREDIT UNION	3	\$718,400.00	0.85
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	3	\$1,034,000.00	1.22
	ULSTER SAVINGS BANK	4	\$1,136,300.00	1.34
	VALLEY NATIONAL BANK	1	\$280,000.00	0.33
	WEBSTER BANK, N.A.	3	\$846,166.72	1
	Unavailable	2	\$417,100.00	0.47
<b>Total</b>		<b>288</b>	<b>\$84,485,211.55</b>	<b>100</b>
31417F4U9	A+ FEDERAL CREDIT UNION	1	\$195,500.00	0.18
	ACADEMY MORTGAGE CORPORATION	1	\$194,750.00	0.18
	ADVANCIAL FEDERAL CREDIT UNION	2	\$502,300.00	0.46
	AFFILIATED MORTGAGE COMPANY	6	\$1,637,431.00	1.51
	ALTRA FEDERAL CREDIT UNION	2	\$495,800.00	0.46
	AMARILLO NATIONAL BANK	5	\$1,252,750.00	1.15
	AMEGY MORTGAGE COMPANY, L.L.C.	22	\$6,044,129.76	5.56
	AMERICAN BANK OF TEXAS	1	\$279,559.34	0.26
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,030,100.00	0.95
	AMERICAN NATIONAL BANK	2	\$478,400.00	0.44
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,116.00	0.22
	AMERIPRO FUNDING, INC	4	\$1,110,584.00	1.02
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,477,101.00	1.36
	ASPIRE FINANCIAL, INC.	1	\$182,460.31	0.17
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,300,665.61	1.2
	BANCORPSOUTH BANK	1	\$249,090.00	0.23
	BENCHMARK BANK	1	\$280,500.00	0.26
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,600.00	0.27
	CALIBER FUNDING, LLC	1	\$322,944.50	0.3
	CASHCALL, INC.	5	\$1,517,536.83	1.4
	CASTLE & COOKE MORTGAGE, LLC	3	\$756,770.00	0.7
	CHASE	1	\$258,460.00	0.24
	CITIZENS 1ST BANK-TYLER, TX	1	\$233,600.00	0.21
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$195,000.00	0.18

	CITIZENS NATL HENDERSON	2	\$567,564.92	0.52
	CITIZENS STATE BANK	1	\$239,622.29	0.22
	CITY NATIONAL BANK	5	\$1,075,743.83	0.99
	CITY VIEW LENDING, LLC	1	\$294,400.00	0.27
	CMC HOME LENDING	1	\$409,365.95	0.38
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	13	\$3,495,209.68	3.21
	COLONIAL SAVINGS, F.A.	1	\$415,804.83	0.38
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,234,125.00	1.14
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,000.00	0.26
	CORNERSTONE HOME LENDING, INC.	1	\$402,000.00	0.37
	CORNERSTONE MORTGAGE COMPANY	15	\$4,413,107.92	4.06
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,326,128.51	1.22
	CRITERION MORTGAGE SERVICES, LP	1	\$328,200.00	0.3
	DALLAS WHOLESALE	1	\$325,000.00	0.3
	DHI MORTGAGE COMPANY LTD	5	\$1,148,903.00	1.06
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$226,279.85	0.21
	ESB MORTGAGE COMPANY	1	\$390,000.00	0.36
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$726,083.00	0.67
	FIRST NATIONAL BANK OF GILMER	1	\$211,800.00	0.19
	FIRST BANK	3	\$785,600.00	0.72
	FIRST CHOICE LOAN SERVICES, INC.	1	\$296,875.00	0.27
	FIRST COMMERCIAL BANK, N.A.	1	\$240,000.00	0.22
	FIRST COMMUNITY CREDIT UNION	1	\$189,700.99	0.17
	FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$416,329.27	0.38
	FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,252,832.00	1.15
	FIRST FEDERAL BANK, FSB	1	\$374,400.00	0.34
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$199,000.00	0.18
	FIRST PLACE BANK	1	\$346,400.00	0.32
	FIRST STATE BANK	3	\$780,000.00	0.72
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$241,000.00	0.22
	FIRST UNITED BANK AND TRUST COMPANY	7	\$2,064,767.00	1.9
	GATEWAY MORTGAGE GROUP LLC	5	\$1,156,429.00	1.06
	GATEWAY MORTGAGE GROUP, LLC	1	\$280,000.00	0.26
	GMFS LLC	1	\$196,175.00	0.18
	GRAND BANK	1	\$372,694.00	0.34
	GUARANTY TRUST COMPANY	2	\$499,500.00	0.46
	GUARDIAN MORTGAGE COMPANY, INC.	24	\$7,080,478.64	6.51
	HERITAGE BANK	1	\$399,356.62	0.37
	HOUSTON CAPITAL MORTGAGE	1	\$177,000.00	0.16
	IMORTGAGE.COM, INC.	1	\$242,044.00	0.22
	INTEGRITY MORTGAGE	3	\$648,354.20	0.6
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$214,200.00	0.2
	INWOOD NATIONAL BANK	1	\$300,600.00	0.28

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$213,000.00	0.2
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$339,500.00	0.31
	MAINSTREETS MORTGAGE	2	\$386,850.00	0.36
	MEMBER HOME LOAN, LLC	1	\$300,000.00	0.28
	MID AMERICA MORTGAGE	1	\$391,505.00	0.36
	NECHES FEDERAL CREDIT UNION	2	\$395,843.83	0.36
	NETWORK FUNDING LP	3	\$899,942.00	0.83
	NETWORK FUNDING, L.P.	23	\$7,118,687.00	6.55
	NETWORK FUNDING, L.P. DBA UNITED LE	2	\$549,400.00	0.51
	NORTH DALLAS BANK & TRUST	1	\$185,800.00	0.17
	NORTHSTAR BANK OF TEXAS	1	\$297,000.00	0.27
	OAK MORTGAGE GROUP, INC.	1	\$417,000.00	0.38
	OMNI AMERICAN BANK	3	\$695,800.00	0.64
	OMNJI AMERICAN BANK	1	\$300,000.00	0.28
	PENTAGON FEDERAL C. U.	6	\$1,334,589.42	1.23
	PIONEER BANK, SSB	2	\$509,200.00	0.47
	PRIMEWEST MORTGAGE	1	\$260,000.00	0.24
	PRIMEWEST MORTGAGE	2	\$567,000.00	0.52
	PRIORITY HOME MORTGAGE, L.P.	10	\$2,849,858.00	2.62
	PROVINCIAL BANK	1	\$310,000.00	0.29
	RANDOLPH-BROOKS FCU	9	\$2,048,607.73	1.88
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$4,025,851.22	3.7
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$384,000.00	0.35
	RESIDENTIAL FINANCE CORPORATION	1	\$300,515.85	0.28
	RMC VANGUARD MORTGAGE CO.	1	\$312,000.00	0.29
	RMC VANGUARD MORTGAGE CO	2	\$636,542.44	0.59
	RMC VANGUARD MORTGAGE CO.,	1	\$280,000.00	0.26
	RMC VANGUARD MORTGAGE CO.	4	\$1,108,852.50	1.02
	RMC VANGUARD MORTGAGE CORP	8	\$2,054,000.00	1.89
	ROUNDPOINT MORTGAGE COMPANY	20	\$5,557,168.00	5.11
	SCHWERTNER STATE BANK	1	\$303,710.70	0.28
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$198,000.00	0.18
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,184.60	0.16
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$320,500.00	0.29
	STANDARD PACIFIC MORTGAGE, INC.	2	\$657,521.02	0.6
	STEARNS LENDING INC.	12	\$3,127,208.20	2.88
	STRATEGIC LENDING GROUP INC	1	\$295,513.06	0.27
	SWBC MORTGAGE CORPORATION	16	\$3,978,872.00	3.66
	TEXAS BANK	3	\$832,000.00	0.77
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.38
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,982,679.75	1.82
	TEXAS TECH FEDERAL CREDIT UNION	1	\$194,750.00	0.18

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	THE FIRST NATIONAL BANK OF BASTROP	1	\$177,400.00	0.16
	TOTAL MORTGAGE SERVICES, LLC	1	\$416,000.00	0.38
	TOWN AND COUNTRY	1	\$175,000.00	0.16
	TX HOME LENDING, LP	1	\$344,645.00	0.32
	TXL MORTGAGE CORPORATION	3	\$911,199.00	0.84
	UNITED HERITAGE CREDIT UNION	1	\$260,098.92	0.24
	VELOCITY CREDIT UNION	1	\$205,700.00	0.19
	WALLIS STATE BANK	1	\$296,840.00	0.27
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$179,750.00	0.17
	WR STARKEY MORTGAGE, LLP.	2	\$765,696.00	0.7
	Unavailable	3	\$691,250.00	0.61
<b>Total</b>		<b>399</b>	<b>\$108,726,254.09</b>	<b>100</b>
31417F4V7	ARVEST MORTGAGE COMPANY	2	\$462,480.00	27.05
	BAY EQUITY LLC	1	\$397,500.00	23.25
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,640.13	13.02
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$133,600.00	7.81
	INTERBANK MORTGAGE COMPANY	1	\$340,000.00	19.88
	MUTUAL OF OMAHA BANK	1	\$153,750.00	8.99
<b>Total</b>		<b>7</b>	<b>\$1,709,970.13</b>	<b>100</b>
31417F4W5	AMERICAN INTERNET MORTGAGE, INC.	3	\$216,796.00	2.91
	AMERISAVE MORTGAGE CORPORATION	7	\$481,979.90	6.48
	ARVEST MORTGAGE COMPANY	26	\$1,685,269.00	22.65
	BANKWEST	1	\$73,200.00	0.98
	BOFI FEDERAL BANK	1	\$50,000.00	0.67
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$210,000.00	2.82
	BOKF, NA DBA BANK OF ARIZONA	1	\$69,750.00	0.94
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$158,000.00	2.12
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$373,251.00	5.02
	BOKF, NA DBA BANK OF TEXAS	3	\$202,750.00	2.72
	CALUSA NATIONAL BANK	2	\$136,000.00	1.83
	CENTRIS FEDERAL CREDIT UNION	1	\$64,974.80	0.87
	CITIZENS BANK AND TRUST	1	\$53,913.15	0.72
	CMC FUNDING, INC.	1	\$74,881.97	1.01
	COMMONWEALTH BANK & TRUST COMPANY	2	\$99,120.00	1.33
	COMMUNITY FIRST BANK OF INDIANA	1	\$69,887.41	0.94
	CONSUMERS CREDIT UNION	1	\$66,500.00	0.89
	CRESCENT MORTGAGE COMPANY	6	\$451,775.36	6.07
	DIRECT MORTGAGE, CORP.	1	\$70,000.00	0.94
	EAST IDAHO CREDIT UNION	1	\$80,000.00	1.08
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,400.00	1.93
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$82,000.00	1.1
	FIRST KENTUCKY BANK	1	\$77,000.00	1.03
	FIRST SOUTHERN BANK	1	\$32,800.00	0.44

	FIRST STATE BANK OF LE CENTER	1	\$63,899.28	0.86
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$262,571.31	3.53
	GREAT PLAINS NATIONAL BANK	1	\$74,968.07	1.01
	GUARANTY	1	\$45,000.00	0.6
	GUARANTY BANK	1	\$79,871.32	1.07
	IMORTGAGE.COM, INC.	1	\$60,000.00	0.81
	INTERBANK MORTGAGE COMPANY	1	\$76,600.00	1.03
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$78,400.00	1.05
	MINNWEST MORTGAGE CORPORATION	1	\$79,868.50	1.07
	MINWEST MORTGAGE CORPORATION	1	\$78,071.46	1.05
	MUTUAL OF OMAHA BANK	4	\$275,521.68	3.7
	PINNACLE BANK	1	\$80,376.06	1.08
	PULTE MORTGAGE LLC	6	\$329,923.00	4.43
	SOUTH ATLANTIC BANK	1	\$72,500.00	0.97
	STAR FINANCIAL BANK	7	\$480,846.13	6.46
	STAR FINANCIAL GROUP, INC.	1	\$76,006.08	1.02
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$128,000.00	1.72
	YUKON NATIONAL BANK	1	\$75,000.00	1.05
<b>Total</b>		<b>111</b>	<b>\$7,440,671.48</b>	<b>100</b>
31417F4X3	ACRE MORTGAGE & FINANCIAL INC	1	\$261,781.54	8.87
	ARVEST MORTGAGE COMPANY	3	\$687,855.00	23.31
	DIRECT MORTGAGE, CORP.	1	\$233,500.00	7.91
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,204.25	12
	INTERBANK MORTGAGE COMPANY	5	\$1,190,500.00	40.34
	LEADERS CREDIT UNION	1	\$223,440.80	7.57
<b>Total</b>		<b>12</b>	<b>\$2,951,281.59</b>	<b>100</b>
31417F4Y1	AB&T NATIONAL BANK	1	\$214,400.00	0.16
	AMERICAN BANK OF SAINT PAUL	1	\$177,000.00	0.14
	AMERISAVE MORTGAGE CORPORATION	351	\$111,237,734.90	85.21
	ARCSTONE FINANCIAL	1	\$348,300.00	0.27
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$212,150.71	0.16
	HARRINGTON BANK	10	\$2,882,353.51	2.21
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$286,448.48	0.22
	INTERBANK MORTGAGE COMPANY	43	\$13,965,313.39	10.7
	MERCHANTS BANK	1	\$221,000.00	0.17
	NEIGHBORS FEDERAL CREDIT UNION	3	\$625,351.79	0.48
	ONLINE MORTGAGE GROUP, LLC	1	\$374,383.60	0.28
<b>Total</b>		<b>414</b>	<b>\$130,544,436.38</b>	<b>100</b>
31417F4Z8	AMERICAN INTERNET MORTGAGE, INC.	2	\$1,037,500.00	6.54
	AMERISAVE MORTGAGE CORPORATION	15	\$4,083,000.00	25.72
	ARVEST MORTGAGE COMPANY	3	\$654,950.00	4.13



	BAY EQUITY LLC	1	\$213,100.00	1.34
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$203,200.00	1.28
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$485,698.00	3.06
	BOKF, NA DBA BANK OF TEXAS	5	\$1,188,500.00	7.49
	COMMONWEALTH BANK & TRUST COMPANY	1	\$215,000.00	1.35
	COMMUNITY BANK OF TEXAS	1	\$245,100.00	1.54
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$232,150.00	1.46
	DIRECT MORTGAGE, CORP.	1	\$226,200.00	1.42
	EAST CAROLINA BANK	1	\$416,329.27	2.62
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$395,250.00	2.49
	FIRST NATIONAL BANK IN DERIDDER	1	\$229,900.00	1.45
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$236,000.00	1.49
	GUARANTY BANK	2	\$355,940.00	2.24
	HOME STATE BANK	1	\$411,000.00	2.59
	IMORTGAGE.COM, INC.	1	\$417,000.00	2.63
	INTERBANK MORTGAGE COMPANY	5	\$1,058,400.00	6.67
	MINERS BANK	1	\$235,000.00	1.48
	MUTUAL OF OMAHA BANK	1	\$184,652.78	1.16
	PINNACLE BANK (TN)	1	\$277,562.49	1.75
	PULTE MORTGAGE LLC	7	\$1,751,295.00	11.03
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$196,562.00	1.24
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$334,390.00	2.11
	WHITAKER BANK INC.	1	\$295,500.00	1.86
	YUKON NATIONAL BANK	1	\$295,859.00	1.86
<b>Total</b>		<b>62</b>	<b>\$15,875,038.54</b>	<b>100</b>
31417F5A2	1ST CHOICE MORTGAGE COMPANY, LLC	1	\$106,000.00	0.2
	AAC CREDIT UNION	1	\$95,000.00	0.18
	ACADEMY MORTGAGE CORPORATION	11	\$1,093,067.00	2.11
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,996.59	0.2
	ADVANTAGE {;IS FEDERA; CREDOT IMOPM	1	\$108,315.69	0.21
	AEROSPACE FEDERAL CREDIT UNION	1	\$93,750.00	0.18
	AFFILIATED FUNDING CORPORATION	1	\$104,544.62	0.2
	AFFILIATED MORTGAGE COMPANY	1	\$102,750.00	0.2
	ALLIANT BANK	1	\$92,000.00	0.18
	AMARILLO NATIONAL BANK	1	\$104,690.12	0.2
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$93,600.00	0.18
	AMERICAN BANK	1	\$106,500.00	0.21
	AMERICAN FEDERAL SAVINGS BANK	1	\$108,500.00	0.21
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000.00	0.19
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$280,525.00	0.54
	AMERIFIRST FINANCIAL CORPORATION	4	\$361,250.00	0.7
	AMPLIFY FEDERAL CREDIT UNION	1	\$103,843.36	0.2
	ANCHORBANK, FSB	1	\$98,000.00	0.19

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$296,405.00	0.57
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,508,450.34	2.91
ASSOCIATED CREDIT UNION	1	\$101,200.00	0.2
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$97,500.00	0.19
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.19
BANCORPSOUTH BANK	5	\$490,072.00	0.94
BANK OF AKRON	1	\$102,000.00	0.2
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,545.00	0.18
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$855,823.89	1.65
BANK OF WASHINGTON	1	\$85,140.00	0.16
BANKERS' BANK	2	\$197,000.00	0.38
BANNER BANK	1	\$99,950.00	0.19
BARKSDALE FEDERAL CREDIT UNION	1	\$87,964.31	0.17
BAXTER CREDIT UNION	1	\$95,661.00	0.18
BELLCO CREDIT UNION	1	\$106,700.00	0.21
BESSER CREDIT UNION	1	\$89,000.00	0.17
BNYMELLON	6	\$569,012.00	1.1
BOEING EMPLOYEES' CREDIT UNION	3	\$317,647.22	0.61
BOONE COUNTY NATIONAL BANK	1	\$89,500.00	0.17
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,400.00	0.18
CASHCALL, INC.	6	\$585,800.00	1.13
CASTLE & COOKE MORTGAGE, LLC	1	\$86,577.84	0.17
CENTRAL BANK	1	\$105,000.00	0.2
CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.18
CENTRUE BANK	1	\$85,200.00	0.16
CENTURY LENDING COMPANY	3	\$309,150.00	0.6
CHEMICAL BANK	1	\$108,900.00	0.21
CHERRY CREEK MORTGAGE CO., INC.	1	\$92,750.00	0.18
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.19
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,017,745.00	1.96
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$105,000.00	0.2
COASTAL FEDERAL CREDIT UNION	1	\$104,841.85	0.2
COBALT MORTGAGE	2	\$193,600.00	0.37
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,452.69	0.19
COLUMBIA CREDIT UNION	1	\$108,000.00	0.21
COMMUNITY TRUST BANK	1	\$90,000.00	0.17
COMMUNITYONE BANK, N.A.	3	\$299,600.00	0.58
CORNERSTONE MORTGAGE, INC.	1	\$91,000.00	0.18
CORTRUST MORTGAGE, INC	1	\$93,700.00	0.18
COVANTAGE CREDIT UNION	1	\$101,000.00	0.19

CREDIT UNION OF NEW JERSEY	1	\$106,655.00	0.21
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$106,700.00	0.21
DEERE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.21
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,400.00	0.37
ELEVATIONS CREDIT UNION	2	\$208,200.00	0.4
ELGA CREDIT UNION	1	\$89,240.00	0.17
ENVISION CREDIT UNION	3	\$295,900.00	0.57
ESB FINANCIAL, A BANKING CORPORATION	1	\$96,500.00	0.19
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$101,605.26	0.2
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$108,000.00	0.21
EXCEL MORTGAGE SERVICING, INC.	1	\$104,063.00	0.2
FAIRWINDS CREDIT UNION	1	\$88,200.00	0.17
FARMERS & MERCHANTS BANK	1	\$89,483.90	0.17
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$278,100.00	0.54
FARMINGTON FINANCIAL GROUP	1	\$101,856.29	0.2
FBC MORTGAGE, LLC	4	\$401,120.00	0.77
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,400.00	0.18
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$89,200.00	0.17
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$307,950.00	0.59
FIRST CHOICE LOAN SERVICES, INC.	2	\$188,800.00	0.36
FIRST COMMUNITY MORTGAGE, INC.	1	\$93,600.00	0.18
FIRST FEDERAL BANK	2	\$201,938.54	0.39
FIRST FEDERAL BANK, FSB	1	\$85,000.00	0.16
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$107,200.00	0.21
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$188,000.00	0.36
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$109,286.24	0.21
FIRST FINANCIAL CREDIT UNION	1	\$104,642.15	0.2
FIRST FREEDOM BANK	1	\$90,900.00	0.18
FIRST INTERSTATE BANK	5	\$498,450.00	0.96
FIRST MORTGAGE COMPANY LLC	1	\$104,250.00	0.2
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$86,700.00	0.17
FIRST MORTGAGE COMPANY, LLC	2	\$190,180.00	0.37
FIRST MORTGAGE COMPANY, LLC	4	\$397,620.00	0.77
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.2
FIRST NATIONAL BANK	2	\$190,875.00	0.37
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$85,500.00	0.16
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$96,697.70	0.19
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.19
FIRST NATIONAL BANK OF TENNESSEE	1	\$87,000.00	0.17
FIRST NIAGARA BANK, N.A.	2	\$196,106.91	0.38
FIRST PLACE BANK	4	\$388,250.00	0.75
FIRST STATE BANK	1	\$97,600.00	0.19
FIRST STATE BANK SHANNON-POLO	1	\$92,000.00	0.18
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.21

FIRST TRUST & SAVINGS BANK	1	\$101,600.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	5	\$506,006.00	0.98
FIRST UNITED FEDERAL CREDIT UNION	1	\$85,500.00	0.16
FIRSTMERIT BANK, N.A.	1	\$97,500.00	0.19
FIRSTTRUST BANK	2	\$208,000.00	0.4
FORWARD FINANCIAL BANK SSB	1	\$96,500.00	0.19
FOX RIVER STATE BANK	1	\$97,500.00	0.19
FRANKENMUTH CREDIT UNION	1	\$98,000.00	0.19
FREMONT BANK	6	\$609,642.88	1.18
FULTON BANK, N.A.	1	\$95,600.00	0.18
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$96,000.00	0.19
GATEWAY MORTGAGE GROUP LLC	2	\$213,715.00	0.41
GATEWAY MORTGAGE GROUP, LLC	1	\$106,400.00	0.21
GESA CREDIT UNION	1	\$106,250.00	0.2
GMFS LLC	2	\$192,500.00	0.37
GOLD COAST FEDERAL CREDIT UNION	1	\$109,800.00	0.21
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$88,569.33	0.17
GOLDEN WEST ALLIANCE INC.	1	\$103,000.00	0.2
GRAND BANK	2	\$214,370.00	0.41
GRAND BANK NA	4	\$383,250.00	0.74
GREAT SOUTHERN NATIONAL BANK	1	\$102,500.00	0.2
GREAT WESTERN BANK	2	\$212,000.00	0.41
GREENLIGHT FINANCIAL SERVICES	2	\$199,500.00	0.38
GTE FEDERAL CREDIT UNION	4	\$359,900.00	0.69
GUARANTY TRUST COMPANY	1	\$99,200.00	0.19
GUARDIAN CREDIT UNION	3	\$291,000.00	0.56
GUARDIAN MORTGAGE COMPANY, INC.	1	\$89,250.00	0.17
HEARTLAND BANK	2	\$204,247.00	0.39
HEARTLAND HOME MORTGAGE LLC	1	\$93,250.00	0.18
HERGET BANK, NATIONAL ASSOCIATION	1	\$94,875.00	0.18
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$104,800.00	0.2
HILLS BANK AND TRUST COMPANY	1	\$98,000.00	0.19
HOME FEDERAL SAVINGS BANK	1	\$101,200.00	0.2
HOME SAVINGS AND LOAN CO	1	\$88,200.00	0.17
HOMETOWN LENDERS LLC	1	\$94,000.00	0.18
HORIZON BANK, N.A.	1	\$103,200.00	0.2
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$95,000.00	0.18
HSBC BANK USA, N.A.	3	\$283,800.00	0.55
HUTCHINSON CREDIT UNION	1	\$85,550.00	0.16
IBERIABANK MORTGAGE COMPANY	2	\$179,522.48	0.35
IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.17
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$192,987.63	0.37
IDHAO CENTRAL CREDIT UNION	1	\$91,771.07	0.18

ILLINI BANK	1	\$97,850.00	0.19
ILLINOIS NATIONAL BANK	1	\$96,000.00	0.19
IMORTGAGE.COM, INC.	7	\$688,775.00	1.33
INDEPENDENT BANK	4	\$378,500.00	0.73
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.2
IOWA STATE BANK	1	\$108,000.00	0.21
JONAH BANK OF WYOMING, A STATE BANK	1	\$109,500.00	0.21
KENT COUNTY CREDIT UNION	1	\$92,000.00	0.18
KINECTA FEDERAL CREDIT UNION	1	\$102,320.00	0.2
LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.16
LAKE MORTGAGE COMPANY, INC.	3	\$285,150.00	0.55
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$204,200.00	0.39
LANDMARK CREDIT UNION	1	\$99,706.51	0.19
LEADERONE FINANCIAL CORPORATION	1	\$106,900.00	0.21
LIVINGSTON STATE BANK	1	\$104,891.94	0.2
LOCKHEED FEDERAL CREDIT UNION	1	\$96,876.43	0.19
LPMC, LLC	1	\$107,500.00	0.21
MAGNA BANK	3	\$301,400.00	0.58
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$86,250.00	0.17
MAVERICK FUNDING CORP.	2	\$206,900.00	0.4
MEGASTAR FINANCIAL CORP	1	\$103,725.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,160.84	0.21
MERIWEST MORTGAGE COMPANY,LLC	1	\$105,000.00	0.2
MERRIMACK MORTGAGE CO	1	\$89,000.00	0.17
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.19
MIDFLORIDA CREDIT UNION	2	\$179,010.00	0.35
MIDWEST LOAN SERVICES, INC.	1	\$107,550.00	0.21
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$613,415.51	1.18
MORTGAGE CENTER, LLC	1	\$92,500.00	0.18
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,000.00	0.21
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$207,750.00	0.4
MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,228.34	0.19
MOUNTAIN WEST BANK	2	\$199,343.62	0.38
MOUNTAIN WEST FINANCIAL,INC	1	\$105,447.85	0.2
MOVEMENT MORTGAGE, LLC	1	\$105,586.00	0.2
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$208,415.52	0.4
NATIONS DIRECT MORTGAGE LLC	1	\$92,500.00	0.18
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$295,650.00	0.57
NCB, FSB	2	\$185,600.00	0.36
NETWORK FUNDING, L.P.	5	\$474,720.00	0.92
NEW AMERICAN MORTGAGE	1	\$88,260.00	0.17
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.2

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$96,000.00	0.19
	NORTH SHORE BANK	1	\$90,500.00	0.17
	NORTHWEST GEORGIA BANK	1	\$86,250.00	0.17
	NUMERICA CREDIT UNION	3	\$277,000.00	0.53
	OAKTREE FUNDING CORPORATION	1	\$101,000.00	0.19
	OLD SECOND NATIONAL BANK	3	\$285,600.00	0.55
	OPES ADVISORS, INC.	1	\$86,500.00	0.17
	PACIFIC TRUST BANK	1	\$91,200.00	0.18
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$287,275.00	0.55
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$93,750.00	0.18
	PARAMOUNT BOND & MORTGAGE CO, INC	1	\$86,250.00	0.17
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	0.18
	PATELCO CREDIT UNION	2	\$180,065.00	0.35
	PEOPLES BANK, A WA CORPORATION	4	\$396,600.00	0.76
	PHOENIX WHOLESAL	1	\$86,250.00	0.17
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$476,889.06	0.92
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$205,500.00	0.4
	PLAZA HOME MORTGAGE	1	\$92,700.00	0.18
	PMAC LENDING SERVICES, INC.	4	\$400,200.00	0.77
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$109,000.00	0.21
	PRAIRIE STATE BANK & TRUST	1	\$97,931.69	0.19
	PREMIER BANK	1	\$107,400.00	0.21
	PRIMARY CAPITAL ADVISORS LC	1	\$85,000.00	0.16
	PROFED FEDERAL CREDIT UNION	1	\$99,200.00	0.19
	PURDUE FEDERAL CU	1	\$104,400.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$186,850.00	0.36
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$294,400.00	0.57
	RED CANOE CREDIT UNION	1	\$96,200.00	0.19
	RENASANT BANK	1	\$91,650.00	0.18
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$101,000.00	0.19
	RIVER VALLEY BANCORP	1	\$106,239.75	0.2
	RIVER VALLEY BANK	2	\$204,500.00	0.39
	RMC VANGUARD MORTGAGE CO.	2	\$204,704.65	0.39
	RMK FINANCIAL CORP	1	\$106,000.00	0.2
	ROBINS FEDERAL CREDIT UNION	1	\$89,500.00	0.17
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.19
	ROUNDPOINT MORTGAGE COMPANY	1	\$101,849.74	0.2
	SCOTIABANK DE PUERTO RICO	1	\$102,792.32	0.2
	SCOTIABANK OF PUERTO RICO	2	\$202,846.37	0.39
	SECURITY NATIONAL BANK OF OMAHA	1	\$96,800.00	0.19
	SECURITY STATE BANK	1	\$106,500.00	0.21

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.19
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$88,000.00	0.17
	SHORE MORTGAGE	1	\$85,371.22	0.16
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$719,243.24	1.39
	SIU CREDIT UNION	1	\$100,000.00	0.19
	SOUND COMMUNITY BANK	2	\$189,374.04	0.37
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$93,750.00	0.18
	SOUTHERN BANCORP BANK	1	\$102,000.00	0.2
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$87,164.00	0.17
	ST. JAMES MORTGAGE CORPORATION	2	\$209,100.00	0.4
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.2
	STATE BANK OF THE LAKES	1	\$103,200.00	0.2
	STATE STREET BANK	1	\$98,400.00	0.19
	STATEWIDE MORTGAGE, LLC	1	\$91,500.00	0.18
	STEARNS LENDING INC.	18	\$1,748,880.62	3.37
	STOCK YARDS BANK & TRUST COMPANY	1	\$106,000.00	0.2
	STOCKMAN BANK OF MONTANA	1	\$92,625.00	0.18
	SUMMIT BANK AND TRUST	1	\$97,000.00	0.19
	SUMMIT FUNDING, INC.	2	\$193,800.00	0.37
	SWBC MORTGAGE CORPORATION	10	\$991,080.00	1.91
	TALMER BANK AND TRUST	1	\$105,000.00	0.2
	THE BANK OF MAINE	1	\$108,000.00	0.21
	THE COLUMBIA BANK	1	\$100,725.00	0.19
	THE FIRST NATIONAL BANK OF BASTROP	1	\$87,000.00	0.17
	THE MORTGAGE SOURCE, INC.	1	\$105,000.00	0.2
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,550.00	0.17
	TINKER FEDERAL CREDIT UNION	1	\$104,618.38	0.2
	TOWN & COUNTRY BANK	1	\$94,000.00	0.18
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$86,400.00	0.17
	TOWN AND COUNTRY BANK OF QUINCY	1	\$106,400.00	0.21
	TRAVERSE CITY STATE BANK	1	\$109,520.00	0.21
	TRAVIS CREDIT UNION	2	\$191,000.00	0.37
	TRUSTONE FINANCIAL	1	\$101,500.00	0.2
	UMPQUA BANK	5	\$468,010.00	0.9
	UNION SAVINGS BANK	1	\$89,433.02	0.17
	UNITED COMMUNITY BANK	2	\$207,900.00	0.4
	UNITED FIDELITY FUNDING CORP	1	\$107,500.00	0.21
	UNITED WHOLESALE MORTGAGE	14	\$1,333,204.79	2.57
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,500.51	0.19
	UNIVERSITY CREDIT UNION	1	\$93,000.00	0.18
	UNO FEDERAL CREDIT UNION	1	\$84,871.98	0.16
	VALLEY BANK AND TRUST CO.	1	\$97,000.00	0.19
	VALLEY NATIONAL BANK	2	\$206,000.00	0.4

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,200.00	0.2
	VENTURE BANK	1	\$96,600.00	0.19
	VILLAGE MORTGAGE	1	\$102,600.00	0.2
	VIRGINIA CREDIT UNION INC	1	\$86,000.00	0.17
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,000.00	0.16
	WEST GATE BANK	1	\$93,000.00	0.18
	WESTERN REGION RETAIL	1	\$103,550.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$309,292.00	0.6
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$99,500.00	0.19
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,875.00	0.21
	YOLO FEDERAL CREDIT UNION	1	\$87,000.00	0.17
	YORK TRADITIONS BANK	1	\$102,500.00	0.2
	Unavailable	9	\$858,299.95	1.61
<b>Total</b>		<b>529</b>	<b>\$51,872,161.79</b>	<b>100</b>
31417F5B0	1ST SECURITY BANK OF WASHINGTON	1	\$141,700.00	0.24
	ABACUS FEDERAL SAVINGS BANK	1	\$133,356.73	0.22
	ACADEMY MORTGAGE CORPORATION	5	\$680,300.00	1.14
	ADVANTAGE BANK	1	\$132,600.00	0.22
	ALLIANT BANK	1	\$141,000.00	0.24
	ALLIED MORTGAGE GROUP	1	\$134,500.00	0.23
	ALLY BANK	1	\$126,934.68	0.21
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,400.00	0.22
	AMERICAN BANK & TRUST CO., INC.	1	\$127,500.00	0.21
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,000.00	0.24
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,900.00	0.23
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	0.21
	ANCHORBANK, FSB	1	\$138,000.00	0.23
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.24
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$542,450.00	0.91
	ARMSTRONG BANK, BANK	1	\$126,000.00	0.21
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$138,700.00	0.23
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$681,375.57	1.14
	BADGER BANK	1	\$133,600.00	0.22
	BANCORPSOUTH BANK	3	\$412,950.00	0.69
	BANK OF AMERICAN FORK	1	\$125,250.00	0.21
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,999.00	0.25
	BANK OF DEERFIELD	1	\$133,600.00	0.22
	BANK OF QUINCY	1	\$128,000.00	0.21



	BANK OF THE CASCADES	1	\$140,000.00	0.23
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$406,804.20	0.68
	BANNER BANK	1	\$141,850.00	0.24
	BAXTER CREDIT UNION	1	\$147,639.00	0.25
	BELL STATE BANK & TRUST	1	\$144,800.00	0.24
	BENCHMARK BANK	1	\$126,000.00	0.21
	BNYMELLON	3	\$415,005.00	0.7
	BOEING EMPLOYEES' CREDIT UNION	3	\$417,093.88	0.7
	BOONE COUNTY NATIONAL BANK	1	\$133,900.00	0.22
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$400,370.00	0.67
	BUD WEBER MORTGAGES LLC	1	\$146,435.00	0.25
	CALIBER FUNDING, LLC	1	\$148,787.54	0.25
	CALIFORNIA CREDIT UNION	1	\$126,000.00	0.21
	CASHCALL, INC.	7	\$950,500.00	1.59
	CASTLE & COOKE MORTGAGE, LLC	4	\$552,500.00	0.93
	CENTRIS FEDERAL CREDIT UNION	1	\$129,100.00	0.22
	CENTRUE BANK	1	\$144,400.00	0.24
	CENTURY LENDING COMPANY	1	\$134,400.00	0.23
	CHARTWAY FEDERAL CREDIT UNION	1	\$138,000.00	0.23
	CITIZENS & NORTHERN BANK	1	\$133,103.44	0.22
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,066,255.00	1.79
	CITIZENS STATE BANK	1	\$148,000.00	0.25
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,500.00	0.25
	COBALT MORTGAGE	3	\$389,380.00	0.65
	COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.23
	COMMUNITY BANK CORPORATION	1	\$129,750.00	0.22
	COMMUNITY BANK MANKATO	1	\$135,000.00	0.23
	COMMUNITYONE BANK, N.A.	1	\$127,775.00	0.21
	CONNEXUS CREDIT UNION	1	\$144,000.00	0.24
	CORNERSTONE MORTGAGE COMPANY	1	\$139,680.00	0.23
	CREDIT UNION OF NEW JERSEY	1	\$136,500.00	0.23
	CREDIT UNION WEST	1	\$127,200.00	0.21
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,806.00	0.24
	CU CHANNELS, LLC	1	\$130,050.00	0.22
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,550.00	0.24
	CUSTOMERS BANK	1	\$135,000.00	0.23
	DALLAS WHOLESALE	1	\$126,000.00	0.21
	DELMAR FINANCIAL	1	\$126,500.00	0.21
	DENVER MORTGAGE	2	\$272,280.00	0.46
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,550.00	0.24
	DHCU COMMUNITY CREDIT UNION	2	\$266,600.00	0.45
	DUBUQUE BANK AND TRUST	1	\$128,800.00	0.22
	ELEVATIONS CREDIT UNION	2	\$258,750.00	0.43
	EMI EQUITY MORTGAGE	1	\$129,255.03	0.22

ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.21
ESB MORTGAGE COMPANY	1	\$147,250.00	0.25
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$128,100.00	0.21
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,000.00	0.24
EXCEL MORTGAGE SERVICING, INC.	3	\$421,000.00	0.71
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$130,150.00	0.22
FAA CREDIT UNION	1	\$128,000.00	0.21
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$283,000.00	0.47
FARMINGTON BANK	1	\$127,490.57	0.21
FBC MORTGAGE, LLC	2	\$286,711.00	0.48
FIDELITY BANK	1	\$124,811.74	0.21
FIDELITY BANK - COBB	1	\$128,000.00	0.21
FIDELITY BANK - METRO	2	\$259,200.00	0.43
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,500.00	0.21
FIFTH THIRD BANK	1	\$136,486.00	0.23
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$137,500.00	0.23
FIRST CHOICE LOAN SERVICES, INC.	2	\$272,000.00	0.46
FIRST FEDERAL BANK	1	\$126,400.00	0.21
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,000.00	0.21
FIRST FINANCIAL CREDIT UNION	1	\$134,000.00	0.22
FIRST INTERSTATE BANK	2	\$259,000.00	0.43
FIRST MIDWEST BANK	2	\$256,500.33	0.43
FIRST MORTGAGE COMAPNY	1	\$127,476.76	0.21
FIRST MORTGAGE COMPANY, LLC	1	\$145,500.00	0.24
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.21
FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.24
FIRST NIAGARA BANK, N.A.	3	\$414,500.00	0.7
FIRST PLACE BANK	2	\$265,000.00	0.44
FIRST SERVICE BANK	1	\$140,125.00	0.24
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,000.00	0.24
FIRST UNITED BANK AND TRUST COMPANY	2	\$273,250.00	0.46
FIRSTBANK PUERTO RICO	1	\$139,789.14	0.23
FIRSTTRUST BANK	2	\$272,000.00	0.46
FNB BANK, N.A.	1	\$135,244.93	0.23
FORUM CREDIT UNION	1	\$136,500.00	0.23
FREMONT BANK	13	\$1,733,120.01	2.91
FULTON BANK OF NEW JERSEY	1	\$140,000.00	0.23
GATEWAY MORTGAGE GROUP LLC	1	\$145,000.00	0.24
GATEWAY MORTGAGE GROUP, LLC	1	\$125,600.00	0.21
GEO CORP INC	1	\$125,000.00	0.21
GMFS LLC	3	\$416,603.00	0.7
GRAND BANK NA	3	\$427,750.00	0.72
GRANITE STATE CREDIT UNION	1	\$132,000.00	0.22
GREAT WESTERN BANK	1	\$143,900.00	0.24

	GREATER NEVADA MORTGAGE SERVICES	1	\$135,800.00	0.23
	GREATER SPRINGFIELD CREDIT UNION	1	\$132,000.00	0.22
	GREENLIGHT FINANCIAL SERVICES	2	\$272,400.00	0.46
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,040.00	0.21
	GTE FEDERAL CREDIT UNION	1	\$134,000.00	0.22
	GUARANTY TRUST COMPANY	1	\$133,600.00	0.22
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$270,000.00	0.45
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$143,900.00	0.24
	HAWTHORN BANK	1	\$139,500.00	0.23
	HEARTLAND BANK	6	\$851,079.24	1.43
	HERGET BANK, NATIONAL ASSOCIATION	1	\$135,375.00	0.23
	HOME BANK	1	\$128,000.00	0.21
	HOME FINANCING CENTER, INC.	1	\$146,940.00	0.25
	HOME LOAN ALLIANCE, LLC	1	\$132,400.00	0.22
	HOME STATE BANK, NA	1	\$126,000.00	0.21
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$148,750.00	0.25
	HORIZON BANK N A	1	\$144,000.00	0.24
	HORIZON BANK, N.A.	1	\$125,600.00	0.21
	IBERIABANK MORTGAGE COMPANY	1	\$140,250.00	0.24
	IDAHO FIRST BANK	1	\$143,869.22	0.24
	INDEPENDENT BANK	1	\$144,000.00	0.24
	INTERNATIONAL BANK OF COMMERCE	1	\$130,550.00	0.22
	IOWA BANKERS MORTGAGE CORPORATION	1	\$131,000.00	0.22
	ISU CREDIT UNION	1	\$132,500.00	0.22
	KIRKPATRICK BANK	1	\$139,500.00	0.23
	LAKE MORTGAGE COMPANY, INC.	1	\$140,000.00	0.23
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,000.00	0.46
	LANDMARK CREDIT UNION	1	\$125,632.28	0.21
	LEADERONE FINANCIAL CORPORATION	4	\$558,088.00	0.94
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$140,000.00	0.23
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$136,400.00	0.23
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$138,000.00	0.23
	LPMC, LLC	1	\$128,700.00	0.22
	LUANA SAVINGS BANK	1	\$144,000.00	0.24
	LYC MORTGAGE, LLC	1	\$147,492.18	0.25
	M/I FINANCIAL CORP.	1	\$138,950.00	0.23
	MACHIAS SAVINGS BANK	1	\$133,000.00	0.22
	MAGNA BANK	1	\$136,296.00	0.23
	MARINE CREDIT UNION	1	\$125,000.00	0.21
	MARQUETTE BANK	1	\$134,500.00	0.23
	MARSHALL COMMUNITY CREDIT UNION	1	\$142,500.00	0.24
	MEGASTAR FINANCIAL CORP	1	\$141,600.00	0.24
	MEMBER FIRST MORTGAGE, LLC	1	\$134,450.00	0.23

	MEMBER'S ADVANTAGE CREDIT UNION	1	\$137,700.00	0.23
	MERIDIAN BANK	3	\$412,600.00	0.69
	MERRIMACK MORTGAGE COMPANY	1	\$146,960.00	0.25
	MICHIGAN MUTUAL INC.	1	\$145,500.00	0.24
	MICHIGAN MUTUAL, INC.	1	\$134,000.00	0.22
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,280.86	0.24
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.21
	MIDWESTONE BANK	1	\$131,000.00	0.22
	MONSON SAVINGS BANK	1	\$149,500.00	0.25
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$260,925.00	0.44
	MOUNTAIN WEST BANK	1	\$126,132.92	0.21
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$144,595.98	0.24
	NATIONS DIRECT MORTGAGE LLC	1	\$127,000.00	0.21
	NATIONS RELIABLE LENDING, LLC	1	\$127,693.79	0.21
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$275,750.00	0.46
	NCB, FSB	1	\$130,301.00	0.22
	NETWORK FUNDING, L.P.	5	\$676,050.00	1.13
	NEW MEXICO BANK AND TRUST	1	\$144,200.00	0.24
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,750.00	0.23
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$135,000.00	0.23
	NUMERICA CREDIT UNION	2	\$273,500.00	0.46
	NUVISION FCU	1	\$148,000.00	0.25
	ON Q FINANCIAL, INC.	1	\$138,500.00	0.23
	ORIENTAL BANK AND TRUST	1	\$131,052.32	0.22
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$142,200.00	0.24
	PATELCO CREDIT UNION	1	\$140,000.00	0.23
	PEOPLES BANK, A KANSAS CORPORATION	1	\$136,179.95	0.23
	PEOPLES BANK, A WA CORPORATION	1	\$132,000.00	0.22
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$545,412.00	0.92
	PINNACLE MORTGAGE GROUP, INC	1	\$139,500.00	0.23
	PINNACLE MORTGAGE GROUP, INC.	1	\$125,000.00	0.21
	PLAINS COMMERCE BANK	1	\$148,800.00	0.25
	PLATINUM HOME MORTGAGE	1	\$149,379.61	0.25
	PLAZA HOME MORTGAGE	4	\$576,000.00	0.97
	PLAZA HOME MORTGAGE, INC.	1	\$143,500.00	0.24
	PMAC LENDING SERVICES, INC.	3	\$421,250.00	0.71
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,000.00	0.22
	POLISH NATIONAL CREDIT UNION	1	\$138,700.00	0.23
	PRAIRIE STATE BANK & TRUST	1	\$125,600.00	0.21
	PRIMESOUTH BANK	1	\$144,900.00	0.24
	PRINCIPAL MORTGAGE LLC	1	\$128,000.00	0.21
	PROFICIO MORTGAGE VENTURES, LLC	1	\$143,000.00	0.24
	RABOBANK, N.A.	1	\$130,500.00	0.22
	RANDOLPH SAVINGS BANK	1	\$132,500.00	0.22

RAYMOND JAMES BANK, N.A.	1	\$132,128.00	0.22
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$127,000.00	0.21
REDSTONE FEDERAL CREDIT UNION	1	\$133,100.00	0.22
REPUBLIC BANK & TRUST COMPANY	1	\$145,000.00	0.24
RESIDENTIAL FINANCE CORPORATION	1	\$125,800.00	0.21
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$131,250.00	0.22
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$145,285.64	0.24
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$137,750.00	0.23
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,600.00	0.23
RIVER BANK	1	\$140,800.00	0.24
RIVERSIDE COMMUNITY BANK	1	\$128,250.00	0.22
RMC VANGUARD MORTGAGE CORP	1	\$126,350.00	0.21
RMK FINANCIAL CORP	1	\$148,080.00	0.25
ROCKLAND TRUST COMPANY	1	\$144,664.96	0.24
ROCKY MOUNTAIN BANK	1	\$132,890.00	0.22
ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.23
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	2	\$256,000.00	0.43
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$146,408.99	0.25
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$143,000.00	0.24
SCOTIABANK DE PR	1	\$145,000.00	0.24
SCOTIABANK OF PUERTO RICO	2	\$284,750.00	0.48
SCOTIABANK USVI	1	\$144,000.00	0.24
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,000.00	0.22
SHEA MORTGAGE INC.	1	\$144,500.00	0.24
SHORE MORTGAGE	2	\$282,655.00	0.47
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$814,817.00	1.37
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$537,250.00	0.9
SOUTHERN BANCORP BANK	1	\$128,500.00	0.22
SOVEREIGN BANK, N.A.	2	\$281,600.00	0.47
ST. CLOUD FEDERAL CREDIT UNION	2	\$255,500.00	0.43
STATE BANK OF THE LAKES	1	\$131,600.00	0.22
STEARNS LENDING INC.	35	\$4,837,979.80	8.12
STOCK YARDS BANK & TRUST COMPANY	2	\$261,250.00	0.44
STOCKMAN BANK OF MONTANA	1	\$139,650.00	0.23
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$136,300.00	0.23
SUMMIT FUNDING, INC.	3	\$406,910.00	0.68
SWBC MORTGAGE CORPORATION	2	\$267,690.00	0.45
SYNOVUS MORTGAGE CORP	1	\$138,331.26	0.23
TALMER BANK AND TRUST	1	\$148,500.00	0.25
THE LENDING COMPANY, INC	1	\$136,000.00	0.23

	THE MORTGAGE HOUSE, INC.	1	\$126,000.00	0.21
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$272,400.00	0.46
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$129,675.00	0.22
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$125,000.00	0.21
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$131,500.00	0.22
	THRIVENT FEDERAL CREDIT UNION	1	\$137,250.00	0.23
	TOWN & COUNTRY BANK	1	\$145,500.00	0.24
	TRAVIS CREDIT UNION	2	\$294,000.00	0.49
	TRUSTONE	1	\$129,000.00	0.22
	UMPQUA BANK	4	\$565,533.10	0.95
	UNION SAVINGS BANK	2	\$271,440.55	0.46
	UNITED COMMUNITY BANK	2	\$266,830.00	0.45
	UNITED WHOLESALE MORTGAGE	5	\$684,291.04	1.15
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$129,886.09	0.22
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,200.00	0.21
	VALLEY BANK	1	\$149,000.00	0.25
	VALLEY NATIONAL BANK	1	\$146,029.72	0.25
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,500.00	0.47
	VECTRA BANK COLORADO, NA	1	\$126,059.85	0.21
	VENTURE BANK	1	\$133,400.00	0.22
	VIEWPOINT BANK	1	\$142,500.00	0.24
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$419,150.00	0.7
	WATERSTONE MORTGAGE CORPORATION	2	\$266,725.25	0.45
	WESTBURY BANK	1	\$134,900.00	0.23
	WESTERN COOPERATIVE CREDIT UNION	1	\$139,650.00	0.23
	WORTHINGTON FEDERAL BANK	1	\$131,299.00	0.22
	WR STARKEY MORTGAGE, LLP.	1	\$146,200.00	0.25
	YOLO FEDERAL CREDIT UNION	2	\$269,500.00	0.45
	Unavailable	4	\$545,959.87	1.06
<b>Total</b>		<b>437</b>	<b>\$59,598,039.02</b>	<b>100</b>
31417F5C8	1ST BANK	1	\$156,000.00	0.21
	ACADEMY MORTGAGE CORPORATION	6	\$966,548.68	1.28
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,875.00	0.22
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$167,601.93	0.22
	AFFILIATED MORTGAGE COMPANY	2	\$322,850.00	0.43
	AKT AMERICAN CAPITAL, INC	1	\$166,400.00	0.22
	AKT AMERICAN CAPITAL, INC.	1	\$152,000.00	0.2
	ALLIED MORTGAGE GROUP	1	\$157,000.00	0.21
	AMARILLO NATIONAL BANK	1	\$154,850.00	0.21
	AMERICAN FEDERAL SAVINGS BANK	2	\$302,000.00	0.4

	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	2	\$318,000.00	0.42
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,600.00	0.2
	AMERIPRO FUNDING, INC	1	\$164,000.00	0.22
	ANCHORBANK, FSB	1	\$156,000.00	0.21
	ARIZONA BANK AND TRUST	1	\$153,000.00	0.2
	ARIZONA STATE CREDIT UNION	1	\$161,500.00	0.21
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,800.00	0.22
	ARKANSAS FEDERAL CREDIT UNION	1	\$151,805.00	0.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$151,776.07	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,500.00	0.43
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,500.00	0.21
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.2
	BANCORPSOUTH BANK	3	\$492,000.00	0.65
	BANK FORWARD	1	\$152,000.00	0.2
	BANK IOWA	1	\$160,050.00	0.21
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,983.00	0.21
	BANK OF ENGLAND	1	\$149,111.77	0.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$629,765.40	0.84
	BBT MORTGAGE	1	\$155,000.00	0.21
	BENEFICIAL BANK	1	\$166,000.00	0.22
	BEST ADVANTAGE CREDIT UNION	1	\$164,000.00	0.22
	BNYMELLON	3	\$491,972.00	0.65
	BOEING EMPLOYEES' CREDIT UNION	4	\$649,631.11	0.86
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,464,000.00	1.94
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$170,625.00	0.23
	CASHCALL, INC.	16	\$2,529,200.00	3.36
	CASTLE & COOKE MORTGAGE, LLC	4	\$643,933.00	0.86
	CENTENNIAL LENDING, LLC	1	\$150,700.00	0.2
	CENTURY LENDING COMPANY	2	\$323,000.00	0.43
	CHERRY CREEK MORTGAGE CO., INC.	3	\$502,668.54	0.67
	CITIMORTGAGE	1	\$151,668.00	0.2
	CITIZENS FIRST BANK	1	\$167,440.81	0.22
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,290,714.00	1.71
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$160,000.00	0.21
	COBALT MORTGAGE	4	\$662,360.00	0.88
	COBALY MORTGAGE	1	\$173,600.00	0.23
	COLUMBIA CREDIT UNION	2	\$326,000.00	0.43

COMMSTAR CREDIT UNION	1	\$173,270.00	0.23
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$168,800.00	0.22
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$332,050.00	0.44
CUSTOMERS BANK	1	\$168,750.00	0.22
DALLAS WHOLESALE	1	\$172,000.00	0.23
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.2
DEXTER CREDIT UNION	1	\$164,023.69	0.22
DHI MORTGAGE COMPANY LTD	1	\$156,734.00	0.21
DUBUQUE BANK AND TRUST	1	\$157,500.00	0.21
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.22
ENG LENDING	1	\$162,775.43	0.22
ENVOY MORTGAGE, LTD.	1	\$150,000.00	0.2
EQUITABLE CO-OPERATIVE BANK	1	\$150,000.00	0.2
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$151,790.58	0.2
EXCEL MORTGAGE SERVICING, INC.	7	\$1,126,110.00	1.5
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$314,950.00	0.42
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,200.00	0.21
FARMERS STATE BANK	2	\$319,000.00	0.42
FARMINGTON BANK	2	\$321,731.69	0.43
FBC MORTGAGE, LLC	2	\$322,831.00	0.43
FIDELITY BANK	2	\$328,967.16	0.44
FIRST BANK	1	\$153,400.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$648,700.00	0.86
FIRST CHOICE LOAN SERVICES, INC.	3	\$490,650.00	0.65
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$158,723.89	0.21
FIRST COMMUNITY MORTGAGE, INC.	3	\$480,800.00	0.64
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$164,380.00	0.22
FIRST FEDERAL BANK	2	\$323,700.00	0.43
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$154,933.00	0.21
FIRST FIDELITY BANK, N.A.	1	\$170,525.00	0.23
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,500.00	0.22
FIRST INTERSTATE BANK	2	\$333,476.00	0.44
FIRST INTERSTATE BANK, MONTANA	1	\$169,750.00	0.23
FIRST MORTGAGE COMPANY LLC	1	\$150,000.00	0.2
FIRST MORTGAGE COMPANY, LLC	3	\$507,318.00	0.67
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00	0.23
FIRST NATIONAL BANK IN OGDEN	1	\$155,000.00	0.21
FIRST PLACE BANK	4	\$633,320.14	0.84
FIRST UNITED BANK AND TRUST COMPANY	1	\$164,500.00	0.22
FIRSTMERIT BANK, N.A.	1	\$151,050.00	0.2
FIRSTTRUST BANK	1	\$161,500.00	0.21
FORUM CREDIT UNION	1	\$161,500.00	0.21
FOUNTAIN CITY FUNDING, INC.	1	\$174,106.00	0.23
FREMONT BANK	7	\$1,106,047.00	1.47



FULTON BANK, N.A.	1	\$162,500.00	0.22
GATEWAY MORTGAGE GROUP LLC	1	\$173,500.00	0.23
GEO-CORP INC	1	\$157,500.00	0.21
GMFS LLC	1	\$157,000.00	0.21
GRAND BANK	1	\$165,078.00	0.22
GRAND BANK NA	2	\$344,500.00	0.46
GREENLIGHT FINANCIAL SERVICES	5	\$819,900.00	1.09
GTE FEDERAL CREDIT UNION	5	\$821,000.00	1.09
GUARANTEED RATE, INC.	1	\$169,425.00	0.22
GUARDIAN CREDIT UNION	2	\$328,400.00	0.44
GUARDIAN MORTGAGE COMPANY, INC.	1	\$163,462.79	0.22
GUILD MORTGAGE COMPANY	1	\$162,546.00	0.22
HARBOR NATIONAL BANK	1	\$150,000.00	0.2
HARPETH MORTGAGE, LLC	1	\$151,900.00	0.2
HEARTLAND BANK	1	\$161,511.24	0.21
HERITAGE TITLE COMPANY	1	\$167,000.00	0.22
HILLS BANK AND TRUST COMPANY	2	\$307,040.00	0.41
HOME FINANCING CENTER, INC.	2	\$332,400.00	0.44
HORIZON BANK N A	2	\$305,000.00	0.4
IDAHO CENTRAL CREDIT UNION	1	\$153,768.77	0.2
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$172,144.56	0.23
IMORTGAGE.COM, INC.	6	\$902,105.53	1.2
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,500.00	0.22
INVESTORS HOME MORTGAGE	1	\$172,500.00	0.23
IOWA BANKERS MORTGAGE CORPORATION	1	\$164,000.00	0.22
KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.23
LAKE MORTGAGE COMPANY, INC.	1	\$154,000.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$314,400.00	0.42
LEADERONE FINANCIAL CORPORATION	2	\$326,350.00	0.43
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,000.00	0.2
LINCOLN SAVINGS BANK	2	\$341,346.61	0.45
LOAN SIMPLE, INC., A CORPORATION	1	\$159,339.79	0.21
MACHIAS SAVINGS BANK	1	\$170,100.00	0.23
MAGNA BANK	1	\$155,000.00	0.21
MAVERICK FUNDING CORP.	1	\$163,000.00	0.22
MEGASTAR FINANCIAL CORP	1	\$160,050.00	0.21
MEMBER HOME LOAN, LLC	2	\$323,300.00	0.43
MEMBERS COOPERATIVE CREDIT UNION	1	\$152,100.00	0.2
MERIDIAN BANK	2	\$316,600.00	0.42
METCALF BANK	1	\$164,000.00	0.22
MICHIGAN MUTUAL, INC.	1	\$172,000.00	0.23
MID AMERICA MORTGAGE	2	\$330,800.00	0.44
MIDDLETON COMMUNITY BANK	2	\$330,750.00	0.44
MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.21

MIDLAND STATES BANK	1	\$159,000.00	0.21
MIDSOUTH BANK	1	\$159,010.00	0.21
MIDWEST COMMUNITY BANK	1	\$168,600.00	0.22
MINNESOTA BANK AND TRUST	2	\$325,000.00	0.43
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$151,500.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$485,079.94	0.64
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$165,420.00	0.22
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$314,800.00	0.42
MOUNTAIN WEST FINANCIAL, INC	1	\$163,500.00	0.22
MOVEMENT MORTGAGE, LLC	1	\$152,000.00	0.2
MVB BANK, INC.	1	\$165,000.00	0.22
NATIONS LENDING CORPORATION	1	\$151,580.42	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$313,200.00	0.42
NCB, FSB	1	\$164,756.92	0.22
NETWORK FUNDING, L.P.	4	\$654,270.00	0.87
NEW AMERICAN MORTGAGE	1	\$154,850.00	0.21
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.21
NORTH VALLEY BANK	2	\$326,990.00	0.43
NORTHVIEW BANK	1	\$173,600.00	0.23
NORTHWAY BANK	1	\$163,930.00	0.22
NORTHWESTERN MORTGAGE CO.	1	\$172,800.00	0.23
NUMERICA CREDIT UNION	1	\$160,000.00	0.21
O A MORTGAGE SERVICES	1	\$167,000.00	0.22
OCEANFIRST BANK	1	\$168,000.00	0.22
OLD SECOND NATIONAL BANK	3	\$467,250.00	0.62
OMT MORTGAGE, LLC	1	\$163,200.00	0.22
ONE WASHINGTON FINANCIAL	1	\$153,750.00	0.2
ORNL FEDERAL CREDIT UNION	1	\$160,050.00	0.21
PACIFIC BAY LENDING GROUP	2	\$330,000.00	0.44
PACIFIC UNION FINANCIAL, LLC	1	\$172,500.00	0.23
PILGRIM MORTGAGE, LLC	1	\$171,650.00	0.23
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$810,155.00	1.08
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.2
PINNACLE MORTGAGE GROUP, INC	1	\$172,300.00	0.23
PLAINS COMMERCE BANK	2	\$302,050.00	0.4
PLATINUM HOME MORTGAGE CORPORATION	1	\$168,123.23	0.22
PLAZA HOME MORTGAGE	1	\$156,000.00	0.21
PLAZA HOME MORTGAGE, INC.	6	\$961,825.00	1.28
PMAC LENDING SERVICES, INC.	1	\$170,000.00	0.23
POSTAL CREDIT UNION	1	\$161,000.00	0.21
PROFICIO MORTGAGE VENTURES LLC	1	\$156,275.41	0.21
PROVIDENT CREDIT UNION	1	\$171,750.00	0.23
RABOBANK, N.A.	2	\$321,700.00	0.43
RANDOLPH SAVINGS BANK	1	\$162,450.00	0.22

RANLIFE, INC.	1	\$172,800.00	0.23
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$331,000.00	0.44
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$660,000.00	0.88
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$157,200.00	0.21
REGENCY MORTGAGE CORPORATION	1	\$159,929.00	0.21
RESIDENTIAL FINANCE CORPORATION	1	\$163,000.00	0.22
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,974.12	0.22
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.2
RMC VANGUARD MORTGAGE CO.	1	\$171,000.00	0.23
RMC VANGUARD MORTGAGE CORP	1	\$152,000.00	0.2
ROCKY MOUNTAIN BANK	1	\$169,750.00	0.23
RPM MORTGAGE, INC	1	\$151,278.00	0.2
SAFE CREDIT UNION	1	\$156,000.00	0.21
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$301,800.00	0.4
SCOTIABANK DE PR	1	\$160,000.00	0.21
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$164,000.00	0.22
SEVERN SAVINGS BANK	1	\$152,800.00	0.2
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$160,000.00	0.21
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,301,850.00	1.73
SOLARITY CREDIT UNION	1	\$168,000.00	0.22
SOMERSET TRUST COMPANY	1	\$152,000.00	0.2
SOUTHERN BANCORP BANK	1	\$171,075.00	0.23
SOVEREIGN BANK, N.A.	2	\$340,752.71	0.45
SPIRE FCU	1	\$152,691.51	0.2
ST.MARY'S BANK	1	\$172,000.00	0.23
STANDARD MORTGAGE CORPORATION	1	\$155,000.00	0.21
STATE STREET BANK	1	\$164,000.00	0.22
STEARNS LENDING INC.	33	\$5,241,223.20	6.96
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,990.00	0.22
STOCK YARDS BANK & TRUST COMPANY	1	\$157,000.00	0.21
STOCKMAN BANK OF MONTANA	2	\$307,850.00	0.41
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$152,000.00	0.2
SUMMIT FUNDING, INC.	3	\$480,200.00	0.64
SUN AMERICAN MORTGAGE COMPANY	1	\$152,400.00	0.2
SWBC MORTGAGE CORPORATION	2	\$327,200.00	0.43
TALMER BANK AND TRUST	3	\$488,400.00	0.65
TEXASLENDING.COM	1	\$173,571.21	0.23
THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$163,561.62	0.22
THE LENDING COMPANY, INC	1	\$159,700.00	0.21
THE MORTGAGE HOUSE, INC.	1	\$157,500.00	0.21

	THE MORTGAGE SOURCE, INC.	1	\$172,000.00	0.23
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,150.00	0.22
	THE PARK BANK	3	\$484,000.00	0.64
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.21
	TLC COMMUNITY CREDIT UNION	1	\$168,000.00	0.22
	TRUMARK FINANCIAL CREDIT UNION	1	\$155,000.00	0.21
	TRUSTONE	1	\$150,200.00	0.2
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$160,000.00	0.21
	UMPQUA BANK	6	\$993,350.00	1.32
	UNITED BANK OF UNION	1	\$163,875.00	0.22
	UNITED FIDELITY FUNDING, CORP	1	\$157,000.00	0.21
	UNITED WHOLESALE MORTGAGE	17	\$2,710,921.09	3.6
	UNITUS COMMUNITY CREDIT UNION	1	\$159,000.00	0.21
	UNIVERSITY CREDIT UNION	1	\$167,000.00	0.22
	USE CREDIT UNION	1	\$166,100.00	0.22
	VALLEY NATIONAL BANK	2	\$327,500.00	0.43
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$317,000.00	0.42
	WALLICK AND VOLK, INC	1	\$156,400.00	0.21
	WALLICK AND VOLK, INC.	2	\$315,905.00	0.42
	WATERSTONE MORTGAGE CORPORATION	1	\$157,700.00	0.21
	WESTERN REGION RETAIL	1	\$170,000.00	0.23
	WESTSTAR MORTGAGE, INC.	1	\$154,700.00	0.21
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$156,750.00	0.21
	WR STARKEY MORTGAGE, LLP.	1	\$170,400.00	0.23
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$155,000.00	0.21
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$153,773.12	0.2
	YOLO FEDERAL CREDIT UNION	1	\$166,200.00	0.22
	Unavailable	3	\$492,455.18	0.61
<b>Total</b>		<b>468</b>	<b>\$75,311,001.86</b>	<b>100</b>
31417F5D6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$156,000.00	0.29
	1ST SECURITY BANK OF WASHINGTON	1	\$174,000.00	0.32
	ACADEMY MORTGAGE CORPORATION	9	\$1,453,405.00	2.7
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$151,200.00	0.28
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.31
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,000.00	0.32
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$164,800.00	0.31
	AMERICAN FEDERAL BANK	1	\$168,000.00	0.31
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,500.00	0.32
	AMERICAN NATIONAL BANK	1	\$168,000.00	0.31
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$467,998.00	0.87
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,475.00	0.32
	ARIZONA STATE CREDIT UNION	1	\$159,650.00	0.3

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$329,000.00	0.61
ARKANSAS FEDERAL CREDIT UNION	1	\$155,200.00	0.29
ASPIRE FIANNCIAL, INC. DBA TEXASLENDING.COM	1	\$150,478.00	0.28
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$662,736.79	1.23
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,300.00	0.32
BANK OF THE CASCADES	1	\$154,850.00	0.29
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$150,000.00	0.28
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.28
BANNER BANK	1	\$155,250.00	0.29
BAXTER CREDIT UNION	3	\$486,537.50	0.9
BELMONT SAVINGS BANK	1	\$160,000.00	0.3
BNYMELLON	1	\$155,600.00	0.29
BRIDGEWATER CREDIT UNION	1	\$167,700.00	0.31
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$474,300.00	0.88
BROKER SOLUTIONS, INC.	1	\$159,300.00	0.3
CARDINAL FINANCIAL COMPANY, L.P.	1	\$169,319.00	0.31
CASHCALL, INC.	13	\$2,111,000.00	3.92
CASTLE & COOKE MORTGAGE, LLC	1	\$170,500.00	0.32
CHAMPION CREDIT UNION	1	\$156,400.00	0.29
CHARTWAY FEDERAL CREDIT UNION	1	\$171,700.00	0.32
CHEMICAL BANK	1	\$155,200.00	0.29
CHERRY CREEK MORTGAGE CO., INC.	4	\$666,100.00	1.24
CITIMORTGAGE	2	\$319,650.00	0.59
CITIZENS FINANCIAL BANK	1	\$171,000.00	0.32
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$984,929.00	1.83
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,815.66	0.32
CMG CAPITAL	1	\$152,600.00	0.28
CMG FINANCIAL	1	\$155,000.00	0.29
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$164,700.00	0.31
COBALT MORTGAGE	3	\$486,500.00	0.9
CODE CREDIT UNION	1	\$152,000.00	0.28
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$158,136.00	0.29
COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	0.3
COMMUNITY TRUST BANK	1	\$166,250.00	0.31
COMMUNTIY CREDIT UNION OF LYNN	1	\$164,500.00	0.31
CONSUMER LOAN SERVICES, LLC	2	\$315,000.00	0.58
CORNERSTONE HOME LENDING, INC.	2	\$301,889.00	0.56
COVANTAGE CREDIT UNION	1	\$155,800.00	0.29
CREDIT UNION OF OHIO	1	\$151,500.00	0.28
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$174,400.00	0.32

CUSTOMERS BANK	2	\$308,000.00	0.57
DESCO FEDERAL CREDIT UNION	1	\$163,103.97	0.3
DHCU COMMUNITY CREDIT UNION	1	\$172,900.00	0.32
DHI MORTGAGE COMPANY LTD	2	\$326,817.77	0.61
EXCEL MORTGAGE SERVICING, INC.	2	\$326,752.18	0.61
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,287.21	0.28
FARMERS STATE BANK OF HARTLAND	1	\$160,000.00	0.3
FBC MORTGAGE, LLC	3	\$506,715.00	0.94
FIDELITY BANK - ALPHARETTA	1	\$156,000.00	0.29
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$326,000.00	0.6
FIFTH THIRD BANK	1	\$156,466.00	0.29
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$495,350.00	0.92
FIRST CHOICE LOAN SERVICES, INC.	3	\$465,700.00	0.86
FIRST COMMUNITY MORTGAGE, INC.	1	\$172,000.00	0.32
FIRST FEDERAL BANK, FSB	1	\$171,200.00	0.32
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.29
FIRST FINANCIAL CREDIT UNION	1	\$154,776.68	0.29
FIRST INTERSTATE BANK	2	\$327,950.00	0.61
FIRST INTERSTATE BANK, MONTANA	1	\$164,803.00	0.31
FIRST MORTGAGE HOME LENDING LLC	1	\$159,775.00	0.3
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MORTGAGE CORP	1	\$151,500.00	0.28
FIRST PLACE BANK	2	\$311,377.97	0.58
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$313,700.00	0.58
FIRSTTRUST BANK	1	\$155,000.00	0.29
FREMONT BANK	12	\$1,948,764.00	3.61
GALENA STATE BANK AND TRUST COMPANY	1	\$165,000.00	0.31
GEORGETOWN BANK	1	\$169,000.00	0.31
GESA CREDIT UNION	1	\$165,000.00	0.31
GMFS LLC	2	\$310,600.00	0.58
GOODFIELD STATE BANK	1	\$155,200.00	0.29
GRAND BANK	1	\$165,500.00	0.31
GRAND BANK NA	4	\$649,500.00	1.2
GRAND RAPIDS FAMILY CREDIT UNION	1	\$172,660.00	0.32
GREENLIGHT FINANCIAL SERVICES	2	\$303,000.00	0.56
GTE FEDERAL CREDIT UNION	2	\$323,800.00	0.6
GUILD MORTGAGE COMPANY	4	\$651,965.00	1.21
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.32
HOME PLACE MORTGAGE LOANS INC.	1	\$168,000.00	0.31
HONOR CREDIT UNION	1	\$169,000.00	0.31
ICON CREDIT UNION	1	\$151,192.00	0.28
IMORTGAGE.COM, INC.	1	\$160,000.00	0.3
INDEPENDENT BANK	1	\$160,000.00	0.3
INTERAMERICAN BANK	1	\$173,850.00	0.32

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$321,000.00	0.6
IOWA STATE BANK	1	\$155,200.00	0.29
JAMES B. NUTTER & COMPANY	1	\$165,850.00	0.31
KINECTA FEDERAL CREDIT UNION	1	\$164,000.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$324,000.00	0.6
LEADERONE FINANCIAL CORPORATION	2	\$326,000.00	0.6
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,000.00	0.28
LIBERTY BANK	1	\$165,056.19	0.31
MACON BANK, INC	1	\$152,000.00	0.28
MARINE CREDIT UNION	2	\$307,600.00	0.57
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$153,900.00	0.29
MAX CREDIT UNION	1	\$152,000.00	0.28
MEGASTAR FINANCIAL CORP	1	\$165,000.00	0.31
MEMBERS' ADVANTAGE CREDIT UNION	1	\$169,600.00	0.31
MICHIGAN MUTUAL INC.	2	\$322,200.00	0.6
MICHIGAN MUTUAL, INC.	1	\$155,000.00	0.29
MID-ISLAND MORTGAGE CORP.	1	\$160,550.00	0.3
MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.3
MISSOURI CREDIT UNION	1	\$155,300.00	0.29
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$324,500.00	0.6
NETWORK FUNDING LP	1	\$150,800.00	0.28
NETWORK FUNDING, L.P.	2	\$337,600.00	0.63
NEWTOWN SAVINGS BANK	1	\$172,000.00	0.32
OHIO UNIVERSITY CREDIT UNION	1	\$157,600.00	0.29
OMNI AMERICAN BANK	1	\$154,299.25	0.29
PACIFIC BAY LENDING GROUP	1	\$162,000.00	0.3
PACIFIC TRUST BANK	1	\$150,500.00	0.28
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$166,500.00	0.31
PARAMOUNT EQUITY MORTGAGE LLC	1	\$152,000.00	0.28
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,750.00	0.32
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$161,250.00	0.3
PARKSIDE LENDING	1	\$150,000.00	0.28
PATELCO CREDIT UNION	1	\$168,880.00	0.31
PEOPLES BANK, A WA CORPORATION	1	\$160,500.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$488,900.00	0.91
PINNACLE MORTGAGE GROUP, INC.	2	\$332,000.00	0.62
PLATINUM HOME MORTGAGE CORPORATION	5	\$810,150.00	1.5
PLAZA HOME MORTGAGE	1	\$152,500.00	0.28
PLAZA HOME MORTGAGE, INC.	2	\$321,000.00	0.6
PMAC LENDING SERVICES, INC.	6	\$993,750.00	1.84
PROFED FEDERAL CREDIT UNION	1	\$150,300.00	0.28
PROVINCIAL BANK	1	\$170,910.00	0.32
R.H. LENDING, INC	1	\$156,563.83	0.29

	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$329,600.00	0.61
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$173,000.00	0.32
	RIVER VALLEY BANK	1	\$158,175.00	0.29
	RMC VANGUARD MORTGAGE CORP	1	\$150,000.00	0.28
	RMK FINANCIAL CORP	1	\$170,254.34	0.32
	ROCKY MOUNTAIN BANK	2	\$338,000.00	0.63
	ROCKY MOUNTAIN CREDIT UNION	1	\$161,766.59	0.3
	RPM MORTGAGE, INC.	1	\$170,000.00	0.32
	SAFE CREDIT UNION	2	\$332,200.00	0.62
	SALAL CREDIT UNION	1	\$152,769.55	0.28
	SCHAEFER MORTGAGE CORPORATION	1	\$152,290.00	0.28
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.3
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,600.00	0.28
	SECURITY STATE BANK	1	\$150,500.00	0.28
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,280.00	0.31
	SHEA MORTGAGE INC.	1	\$160,000.00	0.3
	SHELL LAKE STATE BANK	1	\$150,400.00	0.28
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$169,000.00	0.31
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,268,124.08	2.35
	SIUSLAW BANK	1	\$171,000.00	0.32
	SKYLINE MORTGAGE, LLC	1	\$153,300.00	0.28
	STANDARD MORTGAGE CORPORTION	1	\$150,000.00	0.28
	STEARNS LENDING INC.	21	\$3,405,442.34	6.32
	STERLING SAVINGS BANK	1	\$173,984.57	0.32
	STOCKMAN BANK OF MONTANA	4	\$639,680.00	1.19
	SUBURBAN MORTGAGE COMPANY	1	\$156,583.97	0.29
	SUMMIT FUNDING, INC.	1	\$158,950.00	0.29
	SUMMIT MORTGAGE CORPORATION	1	\$165,300.00	0.31
	SWBC MORTGAGE CORPORATION	3	\$516,150.00	0.96
	TALMER BANK AND TRUST	1	\$170,800.00	0.32
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$163,930.00	0.3
	THE BRYN MAWR TRUST COMPANY	1	\$156,000.00	0.29
	THE MORTGAGE HOUSE, INC.	1	\$156,800.00	0.29
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$159,000.00	0.29
	THE PARK BANK	1	\$150,300.00	0.28
	TOWN AND COUNTRY BANK OF QUINCY	1	\$170,000.00	0.32
	TOWNE MORTGAGE COMPANY	1	\$166,000.00	0.31
	UMPQUA BANK	2	\$321,211.21	0.6
	UNITED WHOLESALE MORTGAGE	12	\$1,905,229.57	3.53
	VALLEY NATIONAL BANK	2	\$307,500.00	0.57
	VENTURE BANK	1	\$169,100.00	0.31
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$169,500.00	0.31
	WATERSTONE MORTGAGE CORP	1	\$150,350.00	0.28



	WATERSTONE MORTGAGE CORPORATION	1	\$158,806.00	0.29
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$150,000.00	0.28
	WR STARKEY MORTGAGE, LLP.	1	\$173,000.00	0.32
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$157,250.00	0.29
	Unavailable	4	\$637,131.41	1.09
<b>Total</b>		<b>334</b>	<b>\$53,919,142.63</b>	<b>100</b>
31417F5E4	ACADEMY MORTGAGE CORPORATION	1	\$175,283.00	1.25
	ALLIED MORTGAGE GROUP	1	\$202,000.00	1.45
	ARIZONA BANK AND TRUST	1	\$185,600.00	1.33
	CASHCALL, INC.	6	\$1,985,700.00	14.22
	CENTURY LENDING COMPANY	1	\$196,000.00	1.4
	CHASE	1	\$315,000.00	2.26
	CHELSEA GROTON BANK	1	\$187,500.00	1.34
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$248,877.17	1.78
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,600.00	1.28
	DUBUQUE BANK AND TRUST	1	\$184,800.00	1.32
	EQUITABLE CO-OPERATIVE BANK	1	\$305,000.00	2.18
	FIRST NIAGARA BANK, N.A.	1	\$236,000.00	1.69
	FIRST PLACE BANK	1	\$345,000.00	2.47
	GRAND BANK NA	1	\$204,500.00	1.46
	GREENLIGHT FINANCIAL SERVICES	1	\$182,000.00	1.3
	HOME PLACE MORTGAGE LOANS INC.	1	\$232,530.20	1.66
	HOMETOWN LENDERS LLC	1	\$212,000.00	1.52
	KINECTA FEDERAL CREDIT UNION	1	\$345,302.36	2.47
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,239,500.00	8.87
	LIBERTY BANK	1	\$415,176.14	2.97
	MEGASTAR FINANCIAL CORP	1	\$340,000.00	2.43
	MEMBERS HERITAGE FCU	1	\$180,500.00	1.29
	MINNESOTA BANK AND TRUST	1	\$275,000.00	1.97
	MORTGAGE CLEARING CORPORATION	1	\$278,600.00	1.99
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,750.00	1.64
	NETWORK FUNDING, L.P.	2	\$392,000.00	2.81
	NEWTOWN SAVINGS BANK	1	\$258,000.00	1.85
	O A MORTGAGE SERVICES	1	\$210,000.00	1.5
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,500.00	1.86
	PLAZA HOME MORTGAGE, INC.	3	\$912,300.00	6.53
	SHORE MORTGAGE	1	\$175,000.00	1.25
	ST. JAMES MORTGAGE CORPORATION	1	\$197,700.00	1.42
	STEARNS LENDING INC.	2	\$678,500.00	4.86
	THE GUERNSEY BANK	1	\$195,800.00	1.4
	UMPQUA BANK	1	\$242,250.00	1.73
	UNITED WHOLESALE MORTGAGE	5	\$1,149,709.51	8.23
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$417,000.00	3.02

<b>Total</b>			<b>53</b>	<b>\$13,967,978.38</b>	<b>100</b>
31417F5F1		ACACIA FEDERAL SAVINGS BANK	1	\$323,950.00	0.43
		ACADEMY MORTGAGE CORPORATION	9	\$2,449,357.00	3.26
		AFFILIATED FUNDING CORP., DBA INHOUSELENDER.COM	1	\$260,166.39	0.35
		AFFILIATED FUNDING CORPORATION	1	\$212,752.47	0.28
		ALLIANT BANK	1	\$285,000.00	0.38
		ALLIED MORTGAGE GROUP	1	\$255,550.00	0.34
		AMERICA'S MORTGAGE, LLC	1	\$229,140.00	0.3
		AMERICAN FEDERAL SAVINGS BANK	1	\$305,500.00	0.41
		AMERIFIRST FINANCIAL CORPORATION	2	\$501,125.00	0.67
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$445,850.00	0.59
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$356,250.00	0.47
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,650.00	0.36
		AUBURNBANK	1	\$397,200.00	0.53
		BANCORPSOUTH BANK	1	\$176,297.00	0.23
		BANK OF WASHINGTON	1	\$211,375.00	0.28
		BELLCO CREDIT UNION	1	\$223,100.00	0.3
		BEST CAPITAL FUNDING	1	\$205,675.00	0.27
		BNYMELLON	1	\$294,475.00	0.39
		BOEING EMPLOYEES' CREDIT UNION	1	\$302,653.47	0.4
		BROADVIEW MORTGAGE CORPORATION	1	\$397,100.00	0.53
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$365,750.00	0.49
		BROKER SOLUTIONS, INC.	1	\$349,200.00	0.46
		C.U. MORTGAGE SERVICES, INC.	1	\$310,400.00	0.41
		CALIBER FUNDING, LLC	1	\$188,161.98	0.25
		CALIFORNIA CREDIT UNION	1	\$213,750.00	0.28
		CARDINAL FINANCIAL COMPANY, L.P.	2	\$657,175.00	0.87
		CASHCALL, INC.	1	\$330,000.00	0.44
		CASTLE & COOKE MORTGAGE, LLC	6	\$1,517,001.51	2.02
		CENTRAL PACIFIC BANK	2	\$719,825.00	0.96
		CENTRIS FEDERAL CREDIT UNION	1	\$193,951.00	0.26
		CENTURY LENDING COMPANY	2	\$392,255.00	0.52
		CITIMORTGAGE	1	\$331,780.00	0.44
		COBALT MORTGAGE	12	\$3,244,954.00	4.32
		COMMUNITY TRUST BANK	1	\$232,750.00	0.31
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$232,800.00	0.31
		CU HOME MORTGAGE SOLUTIONS, LLC	1	\$269,650.00	0.36
		DAS AQUISITION COMPANY, LLC	1	\$192,828.70	0.26
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,750.00	0.31
		ELEVATIONS CREDIT UNION	1	\$313,600.00	0.42

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$631,533.98	0.84
	EXCEL MORTGAGE SERVICING INC	1	\$323,000.00	0.43
	EXCEL MORTGAGE SERVICING, INC.	1	\$275,500.00	0.37
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$957,695.00	1.27
	FIDELITY BANK	1	\$179,094.13	0.24
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$332,000.00	0.44
	FIDELITY MORTGAGE SERVICES	2	\$781,250.00	1.04
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$523,650.00	0.7
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,809,695.00	2.41
	FIRST COMMUNITY MORTGAGE, INC.	1	\$241,500.00	0.32
	FIRST FEDERAL BANK	1	\$184,300.00	0.25
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$212,225.92	0.28
	FIRST INTERSTATE BANK	1	\$351,500.00	0.47
	FIRST MORTGAGE COMPANY, LLC	1	\$185,250.00	0.25
	FIRST MORTGAGE COMPANY, LLC	3	\$738,134.00	0.98
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$504,300.00	0.67
	FIRST PLACE BANK	11	\$3,116,512.77	4.15
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$194,750.00	0.26
	FIRST UNITED BANK AND TRUST COMPANY	2	\$584,250.00	0.78
	FRANKLIN SAVINGS BANK	1	\$189,100.00	0.25
	FREEDOM MORTGAGE CORPORATION	1	\$218,192.13	0.29
	FULTON BANK, N.A.	3	\$754,584.00	1
	GATEWAY MORTGAGE GROUP LLC	2	\$393,053.00	0.52
	GATEWAY MORTGAGE GROUP, LLC	1	\$277,504.00	0.37
	GEO CORP INC	1	\$232,750.00	0.31
	GEO-CORP INC	1	\$332,500.00	0.44
	GEORGIA COMMERCE BANK	1	\$400,900.00	0.53
	GMFS LLC	3	\$711,780.00	0.95
	GOLDEN WEST ALLIANCE INC.	1	\$408,500.00	0.54
	GRAND BANK NA	2	\$835,050.00	1.11
	GRANITE STATE CREDIT UNION	1	\$234,581.14	0.31
	GREAT WESTERN BANK	2	\$593,683.00	0.79
	GUILD MORTGAGE COMPANY	4	\$899,455.39	1.2
	HONOLULU HOMELOANS, INC.	2	\$486,900.00	0.65
	HORIZON BANK N A	1	\$205,200.00	0.27
	HUTCHINSON CREDIT UNION	1	\$218,250.00	0.29
	IMORTGAGE.COM, INC.	6	\$1,808,759.00	2.41
	INDEPENDENT BANK	2	\$464,500.00	0.62
	INTERNATIONAL CITY MORTGAGE, INC	1	\$231,800.00	0.31
	INVESTORS HOME MORTGAGE	1	\$218,500.00	0.29
	KINECTA FEDERAL CREDIT UNION	2	\$621,300.00	0.83
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,100.00	0.24
	LEADER BANK, N.A.	1	\$209,950.00	0.28

	LEADERONE FINANCIAL CORPORATION	3	\$613,560.00	0.82
	LOCKHEED FEDERAL CREDIT UNION	1	\$269,179.82	0.36
	MAGNA BANK	2	\$496,945.00	0.66
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$584,250.00	0.78
	MAX CREDIT UNION	1	\$230,000.00	0.31
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$179,000.00	0.24
	MICHIGAN MUTUAL INC.	1	\$216,044.00	0.29
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$313,500.00	0.42
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,811.00	0.34
	NAT RES - SAN DIEGO COUNTY	1	\$294,500.00	0.39
	NATIONAL BANK OF COMMERCE	1	\$308,284.97	0.41
	NETWORK FUNDING, L.P.	1	\$228,000.00	0.3
	NEW AMERICAN MORTGAGE	1	\$294,595.00	0.39
	NUMERICA CREDIT UNION	1	\$223,100.00	0.3
	NUVISION FCU	1	\$199,500.00	0.27
	O A MORTGAGE SERVICES	1	\$247,000.00	0.33
	PATELCO CREDIT UNION	1	\$184,300.00	0.25
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,013,650.00	4.01
	PLAINS COMMERCE BANK	1	\$176,976.75	0.24
	PLAZA HOME MORTGAGE	1	\$352,925.00	0.47
	PLAZA HOME MORTGAGE, INC.	1	\$270,750.00	0.36
	PMAC LENDING SERVICES, INC.	1	\$228,000.00	0.3
	PRYSMA	1	\$270,750.00	0.36
	RANLIFE, INC.	1	\$295,850.00	0.39
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$218,500.00	0.29
	REDWOOD CREDIT UNION	1	\$232,750.00	0.31
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,600.00	0.31
	ROUNDPOINT MORTGAGE COMPANY	1	\$396,150.00	0.53
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.38
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$417,000.00	0.56
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,349,691.89	4.46
	SIUSLAW BANK	1	\$226,000.00	0.3
	SOLARITY CREDIT UNION	1	\$294,500.00	0.39
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$888,250.00	1.18
	SOVEREIGN BANK, N.A.	1	\$176,121.46	0.23
	STEARNS LENDING INC.	24	\$6,141,213.73	8.17
	STOCK YARDS BANK & TRUST COMPANY	1	\$219,919.00	0.29
	SUMMIT FUNDING, INC.	3	\$855,523.00	1.14
	SWBC MORTGAGE CORPORATION	2	\$493,758.00	0.66
	TALMER BANK AND TRUST	1	\$257,900.00	0.34
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,500.00	0.44
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$244,745.00	0.33
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.27
	TRAVIS CREDIT UNION	1	\$339,500.00	0.45

	UMPQUA BANK	5	\$1,191,972.65	1.59
	UNITED WHOLESALE MORTGAGE	12	\$3,489,707.76	4.64
	VIRGINIA CREDIT UNION, INC.	1	\$274,200.00	0.36
	VOLUNTEER MORTGAGE, INC.	1	\$177,382.43	0.24
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,250.00	0.42
	WATERSTONE MORTGAGE CORPORATION	1	\$218,500.00	0.29
	WESTERN FEDERAL CREDIT UNION	1	\$304,095.00	0.4
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$236,389.00	0.31
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$491,150.00	0.65
	WR STARKEY MORTGAGE, LLP.	1	\$290,879.00	0.39
	Unavailable	4	\$948,931.17	1.28
<b>Total</b>		<b>278</b>	<b>\$75,133,331.61</b>	<b>100</b>
31417F5G9	ACADEMY MORTGAGE CORPORATION	10	\$2,571,333.93	3.41
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$260,116.98	0.34
	AMERICAN FINANCE HOUSE LARIBA	1	\$315,000.00	0.42
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.31
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$223,250.00	0.3
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$283,100.00	0.38
	AURORA FINANCIAL GROUP, INC.	1	\$299,936.00	0.4
	BANCORPSOUTH BANK	1	\$315,400.00	0.42
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$201,164.57	0.27
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$305,900.00	0.41
	BELLCO CREDIT UNION	1	\$260,415.79	0.35
	BNYMELLON	2	\$414,200.00	0.55
	BOEING EMPLOYEES' CREDIT UNION	3	\$761,602.00	1.01
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,000.00	0.33
	CALIFORNIA MORTGAGE LENDING	1	\$265,197.47	0.35
	CASHCALL, INC.	2	\$682,900.00	0.91
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,298,175.00	1.72
	CENTENNIAL LENDING, LLC	1	\$199,500.00	0.26
	CENTRAL PACIFIC BANK	1	\$275,500.00	0.37
	CENTRUE BANK	1	\$180,500.00	0.24
	CHERRY CREEK MORTGAGE CO., INC.	2	\$419,525.00	0.56
	CITIZENS STATE BANK	1	\$203,300.00	0.27
	CMG FINANCIAL	3	\$806,785.00	1.07
	COBALT MORTGAGE	11	\$3,151,771.00	4.18
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,206.10	0.26

	COLUMBIA CREDIT UNION	1	\$246,900.00	0.33
	CORNERSTONE HOME LENDING	1	\$224,810.89	0.3
	CORNERSTONE MORTGAGE COMPANY	3	\$836,930.00	1.11
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$564,927.89	0.75
	COVANTAGE CREDIT UNION	1	\$188,650.00	0.25
	EASTWOOD BANK	1	\$176,540.00	0.23
	ELEVATIONS CREDIT UNION	1	\$237,405.00	0.31
	EXCEL MORTGAGE SERVICING, INC.	1	\$261,250.00	0.35
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$977,750.00	1.3
	FAA CREDIT UNION	1	\$232,509.00	0.31
	FARMINGTON FINANCIAL GROUP	1	\$214,397.49	0.28
	FBC MORTGAGE, LLC	1	\$220,992.00	0.29
	FIDELITY BANK	1	\$377,513.55	0.5
	FIDELITY BANK - ALPHARETTA	3	\$739,220.00	0.98
	FIDELITY BANK - BUCKHEAD	3	\$755,305.00	1
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$317,811.54	0.42
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,691,457.00	2.24
	FIRST CHOICE LOAN SERVICES, INC.	2	\$466,146.00	0.62
	FIRST COMMUNITY CREDIT UNION	1	\$199,500.00	0.26
	FIRST COMMUNITY MORTGAGE, INC.	3	\$790,350.00	1.05
	FIRST HOME MORTGAGE CORPORATION	1	\$258,400.00	0.34
	FIRST INTERSTATE BANK	1	\$308,750.00	0.41
	FIRST INTERSTATE BANK, MONTANA	1	\$237,650.00	0.31
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$197,184.00	0.26
	FIRST MORTGAGE COMPANY, LLC	2	\$418,391.00	0.55
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$228,000.00	0.3
	FIRST NATIONAL BANK U.S.A.	1	\$340,100.00	0.45
	FIRST PLACE BANK	8	\$2,257,521.78	2.99
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$356,250.00	0.47
	FIRST UNITED BANK AND TRUST COMPANY	1	\$328,700.00	0.44
	FORT COMUNITY CREDIT UNION	1	\$225,090.22	0.3
	FULTON BANK, N.A.	3	\$659,725.00	0.87
	GMFS LLC	2	\$656,852.00	0.87
	GRAND BANK NA	1	\$234,000.00	0.31
	GREENLIGHT FINANCIAL SERVICES	1	\$204,200.00	0.27
	GUILD MORTGAGE COMPANY	6	\$1,438,796.80	1.91
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,630.00	0.36
	GULF COAST BANK	1	\$296,000.00	0.39
	HARBOR NATIONAL BANK	1	\$284,050.00	0.38
	HOLYOKE CREDIT UNION	1	\$176,700.00	0.23
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$251,655.00	0.33
	HONOLULU HOMELOANS, INC.	1	\$287,900.00	0.38
	HOPEWELL FEDERAL CREDIT UNION	1	\$213,665.00	0.28

IBERIABANK MORTGAGE COMPANY	2	\$437,000.00	0.58
IMORTGAGE.COM, INC.	4	\$1,123,349.20	1.49
INDEPENDENT BANK	1	\$294,500.00	0.39
INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA COPORATION	1	\$206,541.17	0.27
KINECTA FEDERAL CREDIT UNION	2	\$565,155.00	0.75
LAKE MORTGAGE COMPANY, INC.	1	\$318,250.00	0.42
LEADER BANK, N.A.	1	\$411,168.80	0.54
LEADERONE FINANCIAL CORPORATION	2	\$640,748.00	0.85
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$391,400.00	0.52
M/I FINANCIAL CORP.	1	\$194,900.00	0.26
MEGASTAR FINANCIAL CORP	1	\$278,300.00	0.37
MERIDIAN BANK	2	\$479,750.00	0.64
METRO CREDIT UNION	1	\$312,300.00	0.41
MID AMERICA MORTGAGE	1	\$310,400.00	0.41
MIDWEST COMMUNITY BANK	1	\$297,000.00	0.39
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$479,750.00	0.64
MOVEMENT MORTGAGE	1	\$223,630.00	0.3
NAT RES - NEVADA	1	\$369,550.00	0.49
NAT RES - SAN DIEGO COUNTY	2	\$494,000.00	0.65
NETWORK FUNDING, L.P.	2	\$594,452.00	0.79
NETWORK FUNIDNG LP	1	\$232,750.00	0.31
NUMERICA CREDIT UNION	1	\$203,600.00	0.27
O A MORTGAGE SERVICES	1	\$223,250.00	0.3
PACIFIC TRUST BANK	1	\$375,250.00	0.5
PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,000.00	0.5
PARAMOUNT EQUITY MTG LLC	1	\$190,910.71	0.25
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,664,755.00	2.21
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,750.00	0.31
PLAINS COMMERCE BANK	1	\$417,000.00	0.55
PLAZA HOME MORTGAGE	3	\$861,551.00	1.14
PLAZA HOME MORTGAGE, INC.	1	\$332,500.00	0.44
PMAC LENDING SERVICES, INC.	4	\$1,133,350.00	1.5
RANLIFE, INC.	1	\$224,675.00	0.3
REAL ESTATE FINANCE GROUP	1	\$184,433.41	0.24
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$613,550.00	0.81
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$289,750.00	0.38
RENASANT BANK	1	\$346,170.00	0.46
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,750.00	0.43
ROCKY MOUNTAIN BANK	1	\$230,850.00	0.31
RPM MORTGAGE, INC	1	\$368,500.00	0.49
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,250.00	0.55
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$361,000.00	0.48

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,350.00	0.24
	SHORE MORTGAGE	1	\$187,150.00	0.25
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,667,945.45	4.86
	SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$308,305.15	0.41
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$809,980.00	1.07
	ST.MARY'S BANK	2	\$581,884.00	0.77
	STANDARD MORTGAGE CORPORATION	1	\$223,250.00	0.3
	STEARNS LENDING INC.	17	\$4,053,814.00	5.37
	SUMMIT FUNDING, INC.	2	\$683,031.00	0.91
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$277,905.00	0.37
	SWBC MORTGAGE CORPORATION	4	\$865,703.00	1.15
	THINK MUTUAL BANK	1	\$206,000.00	0.27
	TRAVERSE CITY STATE BANK	1	\$237,500.00	0.31
	UMPQUA BANK	1	\$270,630.00	0.36
	UNITED BANK &TRUST	1	\$190,050.00	0.25
	UNITED FIDLEITY FUNDING, CORP	1	\$247,000.00	0.33
	UNITED WHOLESALE MORTGAGE	16	\$4,312,002.68	5.71
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$192,315.26	0.25
	UNIVEST BANK AND TRUST CO	1	\$216,600.00	0.29
	US MORTGAGELINE	1	\$369,005.58	0.49
	VIRGINIA CREDIT UNION, INC.	1	\$295,800.00	0.39
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$489,400.00	0.65
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$603,962.00	0.8
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$302,640.00	0.4
	WAKEFIELD CO-OPERATIVE BANK	1	\$319,200.00	0.42
	WATERSTONE MORTGAGE CORPORATION	4	\$981,255.00	1.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,021,250.00	1.35
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$184,775.00	0.24
	WR STARKEY MORTGAGE, LLP.	1	\$399,000.00	0.53
	Unavailable	2	\$518,700.00	0.7
<b>Total</b>		<b>280</b>	<b>\$75,452,247.41</b>	<b>100</b>
31417F5H7	BANK OF SAN FRANCISCO	1	\$221,000.00	1.27
	FIRST PLACE BANK	4	\$1,342,872.54	7.75
	GUARANTEED RATE, INC.	1	\$625,000.00	3.61
	LEADER BANK, N.A.	4	\$1,419,200.00	8.19
	RPM MORTGAGE, INC	28	\$10,101,263.00	58.26
	RPM MORTGAGE, INC.	5	\$1,894,350.00	10.93
	RPM MORTGAGE, NC	1	\$225,000.00	1.3
	RPM MORTGAGE,INC	5	\$1,508,250.00	8.69
<b>Total</b>		<b>49</b>	<b>\$17,336,935.54</b>	<b>100</b>



31417F5J3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$215,000.00	0.27
	ABSOLUTE HOME MORTGAGE CORP	1	\$411,500.00	0.52
	ACADEMY MORTGAGE CORPORATION	8	\$2,359,558.34	2.97
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$206,000.00	0.26
	ALPS FEDERAL CREDIT UNION	1	\$228,000.00	0.29
	AMERICAN BANK & TRUST CO., INC.	1	\$222,400.00	0.28
	AMERICAN FINANCIAL RESOURCES, INC	1	\$599,000.00	0.75
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$356,400.00	0.45
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,500.00	0.32
	ANCHORBANK, FSB	1	\$308,000.00	0.39
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,945.00	0.27
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.48
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$272,000.00	0.34
	ASSOCIATED BANK	1	\$234,000.00	0.29
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$429,888.80	0.54
	AUBURNBANK	1	\$228,000.00	0.29
	BANCORPSOUTH BANK	3	\$752,300.00	0.95
	BANK OF THE CASCADES	1	\$199,710.84	0.25
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$180,000.00	0.23
	BAXTER CREDIT UNION	1	\$220,000.00	0.28
	BELLCO CREDIT UNION	3	\$858,182.38	1.08
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,009,836.01	1.27
	BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.35
	BROADVIEW MORTGAGE CORPORATION	1	\$185,000.00	0.23
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$692,300.00	0.87
	BUSEY BANK,	1	\$357,210.00	0.45
	CALIFORNIA CREDIT UNION	2	\$714,423.89	0.9
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$250,000.00	0.31
	CASHCALL, INC.	13	\$3,963,500.00	4.98
	CASTLE & COOKE MORTGAGE, LLC	1	\$217,000.00	0.27
	CENTRAL PACIFIC BANK	1	\$286,000.00	0.36
	CENTRAL TRUST BANK	1	\$205,700.00	0.26
	CITIZENS STATE BANK	1	\$220,000.00	0.28
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$199,500.00	0.25
	COBALT MORTGAGE	5	\$1,462,993.00	1.84
	COMMUNITY TRUST BANK	1	\$228,000.00	0.29
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$183,200.00	0.23
	CUSO MORTGAGE, INC.	1	\$199,500.00	0.25
	CUSTOMERS BANK	1	\$240,000.00	0.3
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$241,600.00	0.3
	DALLAS WHOLESALE	1	\$206,000.00	0.26

	DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.23
	DHI MORTGAGE COMPANY LTD	1	\$188,316.00	0.24
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$231,690.00	0.29
	DIRECTORS FINANCIAL GROUP	1	\$242,896.86	0.31
	EVOLVE BANK & TRUST	1	\$195,000.00	0.25
	EXCEL MORTGAGE SERVICING, INC.	1	\$253,000.00	0.32
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$307,505.00	0.39
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$551,800.00	0.69
	FARMERS STATE BANK	1	\$246,400.00	0.31
	FBC MORTGAGE, LLC	3	\$885,000.00	1.11
	FIDELITY BANK	1	\$299,876.88	0.38
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$247,500.00	0.31
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,800.00	0.24
	FIRST CHOICE BANK	1	\$491,900.00	0.62
	FIRST CHOICE LOAN SERVICES, INC.	3	\$924,783.00	1.16
	FIRST COUNTY BANK	1	\$359,000.00	0.45
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$319,200.00	0.4
	FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	0.35
	FIRST INTERSTATE BANK	2	\$745,150.00	0.94
	FIRST MORTGAGE COMPANY, LLC	1	\$401,200.00	0.5
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,155.00	0.39
	FIRST NATIONAL BANK ALASKA	1	\$250,800.00	0.32
	FIRST NATIONAL BANK OF ST LOUIS	1	\$195,800.00	0.25
	FIRST PLACE BANK	1	\$198,712.77	0.25
	FIRST SERVICE BANK	1	\$392,000.00	0.49
	FIRST SOUTHERN BANK	1	\$284,800.00	0.36
	FIRST STATE BANK AND TRUST COMPANY	1	\$188,500.00	0.24
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$440,000.00	0.55
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,026,733.00	1.29
	FIRSTMERIT BANK, N.A.	1	\$244,000.00	0.31
	FREMONT BANK	3	\$817,700.00	1.03
	GATEWAY MORTGAGE GROUP, LLC	1	\$392,000.00	0.49
	GMFS LLC	4	\$1,183,800.00	1.49
	GRAND BANK NA	1	\$391,500.00	0.49
	GREAT WESTERN BANK	2	\$772,340.00	0.97
	GREATER NEVADA MORTGAGE SERVICES	1	\$399,000.00	0.5
	GREEN VALLEY MORTGAGE, LLC	1	\$385,000.00	0.48
	GREENLIGHT FINANCIAL SERVICES	6	\$1,517,000.00	1.91
	GUARANTY TRUST COMPANY	1	\$247,500.00	0.31
	GUILD MORTGAGE COMPANY	5	\$1,290,520.00	1.62
	HEARTLAND BANK	1	\$275,300.00	0.35
	HERITAGE BANK	1	\$392,000.00	0.49
	HOLYOKE CREDIT UNION	1	\$372,000.00	0.47
	HOMESTEAD FUNDING CORP.	1	\$209,790.00	0.26

	HOMETOWN LENDERS, LLC	1	\$219,564.30	0.28
	HOMEWISE, INC.	1	\$188,000.00	0.24
	HORIZON BANK, N.A.	1	\$224,000.00	0.28
	HSBC BANK USA, N.A.	1	\$599,209.88	0.75
	ILLINOIS NATIONAL BANK	1	\$220,000.00	0.28
	IMORTGAGE.COM, INC.	1	\$219,000.00	0.28
	KINECTA FEDERAL CREDIT UNION	1	\$194,719.04	0.24
	LEADER BANK, N.A.	1	\$191,250.00	0.24
	LEADERONE FINANCIAL CORPORATION	2	\$590,500.00	0.74
	LEGACY TEXAS BANK	1	\$205,990.00	0.26
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,000.00	0.41
	LIVINGSTON STATE BANK	1	\$188,000.00	0.24
	MAVERICK FUNDING CORP.	1	\$298,850.00	0.38
	MEGASTAR FINANCIAL CORP	1	\$290,000.00	0.36
	MERIDIAN BANK	1	\$283,500.00	0.36
	MERRIMACK MORTGAGE COMPANY	1	\$191,000.00	0.24
	MID AMERICA MORTGAGE	1	\$417,000.00	0.52
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$204,800.00	0.26
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$416,500.00	0.52
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$340,000.00	0.43
	NETWORK FUNDING, L.P.	3	\$840,000.00	1.06
	NEW ERA BANK	1	\$180,000.00	0.23
	O A MORTGAGE SERVICES	1	\$417,000.00	0.52
	OLD SECOND NATIONAL BANK	1	\$355,000.00	0.45
	ORRSTOWN BANK	1	\$206,625.00	0.26
	PACIFIC COMMUNITY CREDIT UNION	1	\$223,800.00	0.28
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$350,000.00	0.44
	PATELCO CREDIT UNION	1	\$183,200.00	0.23
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.24
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,393,500.00	1.75
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$965,680.00	1.21
	PINNACLE MORTGAGE GROUP, INC.	1	\$257,400.00	0.32
	PIONEER ANK, SSB	1	\$302,000.00	0.38
	PLATINUM HOME MORTGAGE CORPORATION	1	\$177,500.00	0.22
	PLAZA HOME MORTGAGE	2	\$904,900.00	1.14
	PMAC LENDING SERVICES, INC.	5	\$1,412,500.00	1.78
	PRIORITY HOME MORTGAGE, L.P.	1	\$240,265.00	0.3
	PROVINCIAL BANK	1	\$208,720.00	0.26
	PUBLIC SERVICE CREDIT UNION	1	\$198,000.00	0.25
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$180,500.00	0.23
	REDSTONE FEDERAL CREDIT UNION	1	\$210,600.00	0.26
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$184,222.11	0.23
	RESIDENTIAL HOME FUNDING CORP.	1	\$333,896.34	0.42
		2	\$434,700.00	0.55

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION			
	RMC VANGUARD MORTGAGE CO	1	\$177,600.00	0.22
	RMK FINANCIAL CORP	1	\$410,000.00	0.52
	ROYAL UNITED MORTGAGE LLC	1	\$207,619.68	0.26
	RPM MORTGAGE, INC	3	\$1,093,000.00	1.37
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$191,090.00	0.24
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,000.00	0.26
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$202,354.00	0.25
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,777,379.29	2.23
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$299,032.00	0.38
	SKYLINE MORTGAGE, LLC	1	\$256,650.00	0.32
	SOVEREIGN BANK, N.A.	1	\$229,661.16	0.29
	ST.MARY'S BANK	2	\$404,450.00	0.51
	STANDARD BANK & TRUST COMPANY	2	\$566,755.00	0.71
	STEARNS LENDING INC.	21	\$6,711,404.95	8.44
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$416,097.89	0.52
	STOCKMAN BANK OF MONTANA	1	\$234,300.00	0.29
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$201,900.00	0.25
	SWBC MORTGAGE CORPORATION	4	\$1,219,500.00	1.53
	TALMER BANK AND TRUST	1	\$290,000.00	0.36
	TEXAS BANK	1	\$370,500.00	0.47
	THE FAIRFIELD BANKING COMPANY	1	\$180,000.00	0.23
	THE LENDING COMPANY, INC	1	\$201,607.00	0.25
	THE PARK BANK	1	\$365,000.00	0.46
	THE SEYMOUR BANK	1	\$185,000.00	0.23
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$248,000.00	0.31
	TXL MORTGAGE CORPORATION	1	\$211,893.00	0.27
	UNITED BANK &TRUST	1	\$180,000.00	0.23
	UNITED WHOLESALE MORTGAGE	6	\$1,751,970.04	2.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$216,000.00	0.27
	UNIVERSAL LENDING CORPORATION	1	\$263,700.00	0.33
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.24
	VALLEY NATIONAL BANK	1	\$230,000.00	0.29
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$476,000.00	0.6
	VIEWPOINT BANK	2	\$515,900.00	0.65
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$377,000.00	0.47
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.33
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$803,200.00	1.01
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$185,500.00	0.23
	Unavailable	3	\$881,150.00	1.11
<b>Total</b>		<b>282</b>	<b>\$79,531,222.45</b>	<b>100</b>

31417F5K0	COLE TAYLOR BANK	1	\$334,050.00	1.25
	FIRST PLACE BANK	39	\$10,545,306.47	39.46
	GREAT LAKES HOME MORTGAGE, INC	1	\$225,000.00	0.84
	GUARANTEED RATE, INC.	2	\$608,083.23	2.28
	KINECTA FEDERAL CREDIT UNION	13	\$4,921,098.77	18.41
	LEADER BANK, N.A.	4	\$1,407,000.00	5.26
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$236,000.00	0.88
	RPM MORTGAGE, INC	13	\$3,813,174.00	14.27
	RPM MORTGAGE, INC.	11	\$3,757,630.00	14.06
	RPM MORTGAGE, INC	2	\$645,000.00	2.41
	RPM MORTGAGE, INC	1	\$235,000.00	0.88
<b>Total</b>		<b>88</b>	<b>\$26,727,342.47</b>	<b>100</b>
31417F5L8	ACCESS NATIONAL MORTGAGE	3	\$720,100.00	3.05
	AMERICAN BANK OF COMMERCE	1	\$362,900.00	1.54
	AMERISAVE MORTGAGE CORPORATION	6	\$1,612,480.43	6.84
	ARVEST MORTGAGE COMPANY	5	\$1,493,123.00	6.33
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$528,000.00	2.24
	CASTLE MORTGAGE CORPORATION	1	\$185,250.00	0.79
	CHAMPION CREDIT UNION	1	\$233,700.00	0.99
	COLORADO CREDIT UNION	3	\$918,270.85	3.89
	COMMONWEALTH BANK & TRUST COMPANY	1	\$247,000.00	1.05
	CRESCENT MORTGAGE COMPANY	2	\$368,500.00	1.56
	DIRECT MORTGAGE, CORP.	3	\$842,350.00	3.57
	EQUITY HOME MORTGAGE, LLC	1	\$331,232.00	1.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,750.00	1.55
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,556,038.75	15.08
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$226,575.00	0.96
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$3,560,605.00	15.1
	IMORTGAGE.COM, INC.	6	\$1,745,327.00	7.4
	MSA MORTGAGE LLC	1	\$241,215.87	1.02
	PINNACLE BANK	1	\$291,210.73	1.24
	PULTE MORTGAGE LLC	1	\$369,060.00	1.57
	SHEA MORTGAGE INC.	1	\$413,250.00	1.75
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$307,878.00	1.31
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$495,615.00	2.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$3,967,157.09	16.83
	Unavailable	1	\$193,138.82	0.84
<b>Total</b>		<b>84</b>	<b>\$23,575,727.54</b>	<b>100</b>
31417F5M6	ARVEST BANK	1	\$314,250.00	5.32
	ARVEST MORTGAGE COMPANY	3	\$797,506.00	13.5
	BAY EQUITY LLC	5	\$1,196,400.00	20.25

	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$508,743.00	8.61
	BOKF, NA DBA BANK OF ARIZONA	1	\$319,000.00	5.4
	CONSUMERS CREDIT UNION	1	\$273,800.00	4.63
	CRESCENT MORTGAGE COMPANY	2	\$464,725.00	7.86
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$210,000.00	3.55
	INTERBANK MORTGAGE COMPANY	5	\$1,207,050.00	20.43
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$617,630.00	10.45
<b>Total</b>		<b>24</b>	<b>\$5,909,104.00</b>	<b>100</b>
31417F5N4	ACCESS NATIONAL MORTGAGE	1	\$373,500.00	7.5
	AMERICAN INTERNET MORTGAGE, INC.	1	\$191,800.00	3.85
	AMERISAVE MORTGAGE CORPORATION	1	\$336,000.00	6.75
	CRESCENT MORTGAGE COMPANY	1	\$412,000.00	8.28
	DIRECT MORTGAGE, CORP.	1	\$282,700.00	5.68
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$379,050.00	7.61
	IMORTGAGE.COM, INC.	3	\$632,853.00	12.71
	M/I FINANCIAL CORP.	1	\$371,950.00	7.47
	PULTE MORTGAGE LLC	3	\$743,415.00	14.93
	SUMMIT BANK, N.A.	1	\$188,500.00	3.79
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$388,000.00	7.79
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$456,860.00	9.18
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,600.00	4.46
<b>Total</b>		<b>19</b>	<b>\$4,978,228.00</b>	<b>100</b>
31417F5P9	AMERISAVE MORTGAGE CORPORATION	45	\$12,770,011.84	87.82
	ANCHOR FUNDING, INC	1	\$279,000.00	1.92
	INTERBANK MORTGAGE COMPANY	4	\$1,173,097.47	8.07
	TOPONE MORTGAGE, INC	1	\$318,750.00	2.19
<b>Total</b>		<b>51</b>	<b>\$14,540,859.31</b>	<b>100</b>
31417F5Q7	ACADEMY MORTGAGE CORPORATION	4	\$643,342.00	6.43
	AKT AMERICAN CAPITAL, INC.	2	\$316,300.00	3.16
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,479.88	1.56
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.5
	CASHCALL, INC.	9	\$1,399,000.00	13.99
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,925.00	1.65
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$157,600.00	1.58
	COBALT MORTGAGE	1	\$172,500.00	1.72
	COUNTRYPLACE MORTGAGE, LTD.	1	\$170,800.00	1.71
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$161,250.00	1.61
	DENALI STATE BANK	1	\$152,150.00	1.52

	DENVER MORTGAGE	1	\$153,000.00	1.53
	FIDELITY BANK	1	\$163,289.54	1.63
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,900.00	1.51
	FIRST FEDERAL BANK	1	\$169,732.00	1.7
	FIRST UNITED BANK AND TRUST COMPANY	2	\$337,287.61	3.37
	GMFS LLC	1	\$155,000.00	1.55
	GRAND BANK NA	3	\$502,000.00	5.02
	GREENLIGHT FINANCIAL SERVICES	2	\$339,300.00	3.39
	GUILD MORTGAGE COMPANY	2	\$324,131.79	3.24
	HOME BANK	1	\$150,000.00	1.5
	LAKE REGION BANK	1	\$152,000.00	1.52
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	1.6
	LEADERONE FINANCIAL CORPORATION	2	\$330,750.00	3.31
	MARSHALL COMMUNITY CREDIT UNION	1	\$157,000.00	1.57
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$165,000.00	1.65
	MVB BANK, INC.	1	\$159,000.00	1.59
	NEW AMERICAN MORTGAGE	2	\$340,750.00	3.41
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,750.00	1.69
	PMAC LENDING SERVICES, INC.	4	\$646,375.00	6.46
	PROFICIO MORTGAGE VENTURES LLC	1	\$168,300.00	1.68
	RANLIFE, INC.	1	\$150,750.00	1.51
	ROUNDPOINT MORTGAGE COMPANY	1	\$173,400.00	1.73
	STOCK YARDS BANK & TRUST COMPANY	1	\$173,200.00	1.73
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$153,750.00	1.54
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$158,200.00	1.58
	UNITED WHOLESALE MORTGAGE	1	\$170,720.00	1.71
	WATERSTONE MORTGAGE CORPORATION	2	\$316,445.13	3.16
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,750.00	1.69
<b>Total</b>		<b>62</b>	<b>\$10,002,127.95</b>	<b>100</b>
31417F5R5	CASHCALL, INC.	2	\$524,100.00	13.81
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$257,800.00	6.79
	GUARANTEED RATE, INC.	1	\$177,300.00	4.67
	HOME PLACE MORTGAGE LOANS INC.	1	\$229,596.05	6.05
	HSBC BANK USA, N.A.	2	\$412,236.76	10.86
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$209,000.00	5.51
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$658,960.54	17.36
	NCL, LLC	1	\$330,126.61	8.7
	PMAC LENDING SERVICES, INC.	1	\$233,200.00	6.14
		1	\$185,000.00	4.87

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION			
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$213,306.31	5.62
	TRAVIS CREDIT UNION	1	\$188,465.46	4.97
	WESTERN REGION RETAIL	1	\$176,000.00	4.65
<b>Total</b>		<b>17</b>	<b>\$3,795,091.73</b>	<b>100</b>
31417F5S3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,182.69	1.81
	CASHCALL, INC.	4	\$995,900.00	8.62
	CMG FINANCIAL	1	\$277,650.00	2.4
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$646,250.00	5.59
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$304,000.00	2.63
	DENVER MORTGAGE	1	\$151,500.00	1.31
	DIRECT MORTGAGE LOANS LLC A LIMTIED LIABILITY COMPANY	1	\$197,227.90	1.71
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,791.32	1.8
	EL CONQUISTADOR MORTGAGE, INC.	1	\$199,000.00	1.72
	EXCEL MORTGAGE SERVICING, INC.	1	\$232,400.00	2.01
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,900.00	1.4
	FIRST PRIORITY FINANCIAL, INC.	1	\$333,500.00	2.89
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$348,300.00	3.01
	GRAND BANK	1	\$173,663.00	1.5
	GREEN TREE SERVICING LLC	4	\$921,705.00	7.98
	GREENLIGHT FINANCIAL SERVICES	1	\$210,000.00	1.82
	HML FUNDING	1	\$155,000.00	1.34
	HSBC BANK USA, N.A.	1	\$366,944.65	3.18
	INVESTORS HOME MORTGAGE	1	\$392,000.00	3.39
	MARKETPLACE HOME MORTGAGE LLC	1	\$163,294.30	1.41
	MID AMERICA MORTGAGE	1	\$218,000.00	1.89
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$330,700.00	2.86
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$396,200.00	3.43
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$336,719.24	2.91
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$281,100.00	2.43
	PHOENIX WHOLESALE	1	\$222,000.00	1.92
	PMAC LENDING SERVICES, INC.	1	\$453,000.00	3.92
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,800.00	1.51
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$284,607.34	2.46
	SHORE MORTGAGE	2	\$576,300.00	4.99
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$170,500.00	1.48



	UMC MORTGAGE COMPANY	1	\$336,000.00	2.91
	UNITED MORTGAGE CORP	2	\$656,500.00	5.68
	V.I.P MORTGAGE, INC	1	\$283,585.04	2.45
	WESTERN REGION RETAIL	1	\$190,000.00	1.64
<b>Total</b>		<b>45</b>	<b>\$11,557,220.48</b>	<b>100</b>
31417F5T1	BOEING EMPLOYEES' CREDIT UNION	1	\$210,462.12	3.05
	CASHCALL, INC.	10	\$2,253,200.00	32.61
	CENTURY LENDING COMPANY	1	\$228,750.00	3.31
	DENVER MORTGAGE	1	\$252,000.00	3.65
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	3.36
	FIRST CHOICE LOAN SERVICES, INC.	3	\$740,000.00	10.71
	GRAND BANK NA	1	\$230,000.00	3.33
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	3.33
	PMAC LENDING SERVICES, INC.	7	\$2,243,650.00	32.47
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$289,047.88	4.18
<b>Total</b>		<b>27</b>	<b>\$6,909,110.00</b>	<b>100</b>
31417F5U8	ACADEMY MORTGAGE CORPORATION	3	\$793,321.00	6.47
	ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	3.26
	AUBURNBANK	1	\$214,370.00	1.75
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$336,000.00	2.74
	CASHCALL, INC.	7	\$1,856,900.00	15.14
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$195,615.00	1.59
	COBALT MORTGAGE	2	\$392,600.00	3.2
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$354,975.00	2.89
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,000.00	2.35
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,000.00	2.71
	FIRST INTERSTATE BANK	1	\$299,950.00	2.45
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,600.00	1.64
	FIRST SERVICE BANK	1	\$176,000.00	1.44
	FIRST UNITED BANK AND TRUST COMPANY	1	\$376,000.00	3.07
	FNB BANK, N.A.	1	\$185,200.00	1.51
	GREENLIGHT FINANCIAL SERVICES	1	\$182,000.00	1.48
	GUILD MORTGAGE COMPANY	3	\$962,800.00	7.85
	LEADERONE FINANCIAL CORPORATION	1	\$179,250.00	1.46
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$281,500.00	2.3
	NAVY FEDERAL CREDIT UNION	2	\$444,110.59	3.62
	NEW AMERICAN MORTGAGE	1	\$177,995.00	1.45
	NUVISION FCU	1	\$277,000.00	2.26
	OHNWARD BANK & TRUST	1	\$184,200.00	1.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	3.4
	PMAC LENDING SERVICES, INC.	2	\$660,000.00	5.38

	PRAIRIE STATE BANK & TRUST	1	\$231,000.00	1.88
	RESIDENTIAL HOME FUNDING CORP	1	\$292,000.00	2.38
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$303,600.00	2.48
	TEACHERS FEDERAL CREDIT UNION	1	\$236,000.00	1.92
	VILLAGE MORTGAGE	1	\$240,000.00	1.96
	WATERSTONE MORTGAGE CORPORATION	1	\$385,605.00	3.14
	Unavailable	1	\$408,000.00	3.33
<b>Total</b>		<b>45</b>	<b>\$12,264,591.59</b>	<b>100</b>
31417F5V6	ACOPIA LLC	1	\$160,870.00	10.83
	ARVEST MORTGAGE COMPANY	1	\$162,400.00	10.94
	BOKF, NA DBA BANK OF TEXAS	1	\$156,800.00	10.56
	CITY SAVINGS BANK & TRUST	1	\$173,000.00	11.65
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$500,000.00	33.67
	IMORTGAGE.COM, INC.	1	\$174,750.00	11.77
	REPUBLIC STATE MORTGAGE CO	1	\$157,290.92	10.58
<b>Total</b>		<b>9</b>	<b>\$1,485,110.92</b>	<b>100</b>
31417F5W4	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,300.00	5.87
	CASHCALL, INC.	2	\$364,000.00	11.59
	GRAND BANK NA	1	\$163,000.00	5.19
	GREENLIGHT FINANCIAL SERVICES	1	\$236,000.00	7.51
	GUARANTEED RATE, INC.	1	\$170,304.22	5.42
	GUILD MORTGAGE COMPANY	1	\$153,000.00	4.87
	NUMERICA CREDIT UNION	1	\$151,700.00	4.83
	ONLINE MORTGAGE GROUP, LLC	1	\$168,814.77	5.37
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$125,000.00	3.98
	SECURITY FIRST BANK OF NORTHDAKOTA	1	\$236,000.00	7.51
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$260,000.00	8.28
	STEARNS LENDING INC.	1	\$166,750.00	5.31
	THE HARVARD STATE BANK	1	\$145,000.00	4.62
	UNITED WHOLESALE MORTGAGE	3	\$424,428.00	13.51
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,500.00	6.14
<b>Total</b>		<b>18</b>	<b>\$3,141,796.99</b>	<b>100</b>
31417F5X2	ALLSTATELENDINGGROUPINC	1	\$164,405.06	5.6
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,200.00	5.25
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$220,100.00	7.49
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	3.88
	HIWAY FEDERAL CREDIT UNION	2	\$557,190.98	18.97
	JPMORGAN CHASE BANK, N.A.	1	\$185,883.02	6.33
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,300.00	6.62
	MACON BANK, INC	1	\$160,000.00	5.45
	PARTNERS FEDERAL CREDIT UNION	2	\$362,198.77	12.33

	RESIDENTIAL FINANCE CORPORATION	1	\$131,000.00	4.46
	SCOTIABANK OF PUERTO RICO	1	\$251,750.36	8.57
	SUMMIT CREDIT UNION	1	\$134,200.00	4.57
	WASHINGTON TRUST BANK	1	\$307,500.00	10.48
<b>Total</b>		<b>15</b>	<b>\$2,936,728.19</b>	<b>100</b>
31417F5Y0	ALLIED MORTGAGE GROUP	1	\$138,840.00	0.76
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$227,351.75	1.25
	AMSTAR MORTGAGE NETWORK	1	\$232,493.75	1.28
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,771.50	1
	BAXTER CREDIT UNION	1	\$273,000.00	1.5
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.59
	BNYMELLON	1	\$128,500.00	0.7
	BOEING EMPLOYEES' CREDIT UNION	1	\$298,410.94	1.64
	C.U. MORTGAGE SERVICES, INC.	1	\$208,000.00	1.14
	CHELSEA GROTON BANK	1	\$321,000.00	1.76
	COLE TAYLOR BANK	2	\$316,365.78	1.74
	COLONIAL SAVINGS, F.A.	1	\$256,000.00	1.4
	CONTINENTAL HOME LOANS INC.	1	\$179,600.00	0.99
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$257,960.68	1.42
	DALLAS WHOLESALE	1	\$189,700.00	1.04
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$318,093.01	1.74
	DORT FEDERAL CREDIT UNION	1	\$112,533.59	0.62
	FAIRWINDS CREDIT UNION	2	\$379,038.78	2.08
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,300.00	1.24
	FIDELITY BANK	2	\$400,681.38	2.2
	FIDELITY COOPERATIVE BANK	1	\$254,000.00	1.39
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,000.00	0.29
	FIRST PLACE BANK	3	\$260,383.00	1.43
	FREEDOM MORTGAGE CORPORATION	1	\$180,485.38	0.99
	FULTON BANK OF NEW JERSEY	1	\$126,000.00	0.69
	GREATER NEVADA MORTGAGE SERVICES	2	\$346,700.00	1.9
	GREENWOOD CREDIT UNION	1	\$181,800.00	1
	HOME LOANS TODAY	1	\$293,000.00	1.61
	HORIZON BANK N A	1	\$86,275.00	0.47
	HSBC BANK USA, N.A.	1	\$253,484.77	1.39
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$812,642.16	4.46
	IDAHO CENTRAL CREDIT UNION	2	\$312,650.00	1.72
	IMORTGAGE.COM, INC.	1	\$96,105.53	0.53
	INDEPENDENT BANK	1	\$97,200.00	0.53
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,837.63	1.22
	LAKE FOREST BANK & TRUST COMPANY	2	\$364,300.00	2
	LIBERTY SAVINGS BANK, FSB	1	\$22,457.04	0.12
	MACON BANK, INC	1	\$284,000.00	1.56

	MASON-MCDUFFIE MORTGAGE COPRPORATION	1	\$122,000.00	0.67
	MAVERICK FUNDING CORP.	3	\$582,250.00	3.19
	MCLEAN MORTGAGE CORP.	1	\$320,012.72	1.76
	MID AMERICA MORTGAGE	1	\$163,600.00	0.9
	MIDFLORIDA CREDIT UNION	1	\$227,000.00	1.25
	MORTGAGE MARKETS CUSO	1	\$113,000.00	0.62
	NORTH VALLEY BANK	1	\$326,192.00	1.79
	NUMARK CREDIT UNION	2	\$279,000.00	1.53
	PACIFIC TRUST BANK	1	\$329,350.00	1.81
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$86,000.00	0.47
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$367,000.00	2.01
	PROFICIO MORTGAGE VENTURES LLC	1	\$318,500.00	1.75
	PUBLIC SERVICE CREDIT UNION	1	\$99,000.00	0.54
	RIVERMARK COMMUNITY CREDIT UNION	1	\$216,200.00	1.19
	RIVERSIDE COMMUNITY BANK	1	\$169,725.00	0.93
	ROGUE FEDERAL CREDIT UNION	1	\$111,527.55	0.61
	SAFE CEDIT UNION, A CALIFORNIA CORPORATION	1	\$145,100.00	0.8
	SAFE CREDIT UNION	1	\$210,000.00	1.15
	SALAL CREDIT UNION	1	\$126,100.00	0.69
	SAN DIEGO COUNTY CREDIT UNION	1	\$281,700.00	1.55
	SHORE MORTGAGE	3	\$654,205.00	3.59
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$271,779.42	1.49
	SOVEREIGN BANK, N.A.	2	\$509,986.84	2.8
	ST. JAMES MORTGAGE CORPORATION	1	\$98,800.00	0.54
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,475.91	0.96
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$667,328.39	3.66
	SUFFOLK COUNTY NATIONAL BANK	1	\$223,400.00	1.23
	SUMMIT FUNDING, INC.	1	\$180,991.10	0.99
	TEMPE SCHOOLS CREDIT UNION	1	\$111,500.00	0.61
	THRIVENT FEDERAL CREDIT UNION	1	\$213,000.00	1.17
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$316,957.00	1.74
	UMPQUA BANK	1	\$281,547.22	1.54
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,217.35	1.14
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,500.00	1.05
	WESTCONSIN CREDIT UNION	1	\$109,700.00	0.6
	WOLVERINE BANK, FSB	1	\$166,100.00	0.91
	WRIGHT-PATT CREDIT UNION, INC.	2	\$258,899.38	1.38
<b>Total</b>		<b>98</b>	<b>\$18,229,606.55</b>	<b>100</b>
31417F5Z7	AMERICAN INTERNET MORTGAGE, INC.	1	\$385,000.00	32.81
	ARVEST MORTGAGE COMPANY	1	\$113,500.00	9.67
		1	\$193,149.28	16.46

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.			
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$181,296.30	15.45
	EMBRACE HOME LOANS, INC.	1	\$110,950.00	9.46
	HOMEWARD RESIDENTIAL INC.	1	\$121,336.36	10.34
	LHM FINANCIAL CORPORATION	1	\$68,200.81	5.81
<b>Total</b>		<b>7</b>	<b>\$1,173,432.75</b>	<b>100</b>
31417F6A1	AMERICAN FINANCIAL NETWORK INC.	1	\$257,565.77	12.59
	AMERICAN INTERNET MORTGAGE, INC.	1	\$173,000.00	8.46
	ARVEST BANK	1	\$143,500.00	7.02
	ARVEST MORTGAGE COMPANY	3	\$448,200.00	21.92
	EMBRACE HOME LOANS, INC.	3	\$382,775.00	18.72
	GREENEVILLE FEDERAL BANK, FSB	1	\$208,678.20	10.2
	LHM FINANCIAL CORPORATION	1	\$230,303.07	11.26
	STAR FINANCIAL BANK	2	\$201,100.00	9.83
<b>Total</b>		<b>13</b>	<b>\$2,045,122.04</b>	<b>100</b>
31417F6B9	AMERICAN FINANCIAL RESOURCES, INC	2	\$375,059.00	6.07
	AMERICAN PREFERRED LENDING	1	\$194,800.00	3.15
	BNYMELLON	1	\$82,625.00	1.34
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	1.78
	DEVON BANK	1	\$108,000.00	1.75
	EXCEL MORTGAGE SERVICING, INC.	1	\$139,300.00	2.25
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$189,300.00	3.06
	FIRSTMERIT BANK, N.A.	1	\$121,500.00	1.97
	GREENLIGHT FINANCIAL SERVICES	1	\$169,500.00	2.74
	HOMESTAR FINANCIAL CORPORATION	1	\$226,389.74	3.66
	LIBERTY SAVINGS BANK, FSB	1	\$230,617.31	3.73
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$382,260.00	6.19
	NORTH AMERICAN FINANCIAL CORP	1	\$241,000.00	3.9
	NORTHWESTERN MORTGAGE CO.	1	\$155,300.00	2.51
	NOVA FINANCIAL & INVESTMENT CORP	1	\$206,847.22	3.35
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$475,000.00	7.69
	POLI MORTGAGE GROUP INC	1	\$196,953.92	3.19
	PROFICIO MORTGAGE VENTURES LLC	3	\$562,200.00	9.1
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,469.49	2.55
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$327,800.00	5.31
	SHORE MORTGAGE	2	\$183,618.00	2.97
	UMPQUA BANK	1	\$228,500.00	3.7
	UNIVERSITY LENDING GROUP, LLC	1	\$109,900.00	1.78
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$298,650.00	4.83
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,315.00	2.74

	WESTERN REGION RETAIL	1	\$274,000.00	4.44
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$187,100.00	3.03
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,500.00	1.22
<b>Total</b>		<b>34</b>	<b>\$6,177,504.68</b>	<b>100</b>
31417F6C7	1ST MARINER BANK	2	\$439,385.55	0.59
	360 MORTGAGE GROUP, LLC	1	\$172,550.00	0.23
	ACADEMY MORTGAGE CORPORATION	1	\$144,799.51	0.19
	ADVANTAGE BANK	1	\$110,500.00	0.15
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$189,000.00	0.25
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,195,234.00	1.59
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$193,617.18	0.26
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,088,518.20	1.45
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$174,900.00	0.23
	AMERICASH	1	\$293,000.00	0.39
	AMERISAVE MORTGAGE CORPORATION	1	\$278,000.00	0.37
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$826,544.47	1.1
	BANK OF ENGLAND	2	\$467,341.00	0.62
	BANK OF THE CASCADES	1	\$102,466.94	0.14
	BLUE SKYE LENDING LLC	1	\$139,400.00	0.19
	BNYMELLON	1	\$51,000.00	0.07
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,523,915.55	2.03
	BROKER SOLUTIONS INC.	1	\$233,700.00	0.31
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$3,591,775.00	4.79
	BROKER SOLUTIONS, INC.	6	\$1,512,400.00	2.02
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$222,000.00	0.3
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$279,900.00	0.37
	CASHCALL, INC.	6	\$1,796,500.00	2.39
	CASTLE & COOKE MORTGAGE, LLC	2	\$450,971.46	0.6
	CENTURY LENDING COMPANY	1	\$120,714.10	0.16
	CHERRY CREEK MORTGAGE CO., INC.	3	\$733,100.00	0.98
	CITIMORTGAGE	1	\$174,500.00	0.23
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,890.00	0.23
	CLEAR MORTGAGE LENDING, INC	1	\$131,500.00	0.18
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$238,000.00	0.32
	COBALT MORTGAGE	6	\$1,557,000.00	2.08
	COUNTRYPLACE MORTGAGE, LTD.	1	\$142,000.00	0.19
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$368,800.00	0.49
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,201,502.00	1.6
	DALLAS WHOLESALE	1	\$211,800.00	0.28
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,000.00	0.2
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$149,000.00	0.2
	ENVOY MORTGAGE, LTD.	4	\$687,400.00	0.92

EVOLVE BANK & TRUST	1	\$145,800.00	0.19
EXCEL MORTGAGE SERVICING INC	1	\$219,000.00	0.29
EXCEL MORTGAGE SERVICING, INC.	6	\$1,416,630.00	1.89
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$204,100.00	0.27
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,150.00	0.43
FIFTH THIRD BANK	2	\$269,100.00	0.36
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,710,070.00	3.61
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,256,275.00	1.67
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,500.00	0.23
FIRST OPTION MORTGAGE, LLC	1	\$210,000.00	0.28
FIRSTMERIT BANK, N.A.	1	\$117,500.00	0.16
FREMONT BANK	1	\$393,732.00	0.52
GENCOR MORTGAGE INC.	1	\$169,500.00	0.23
GENEVA FINANCIAL LLC	2	\$542,209.50	0.72
GRAND BANK NA	8	\$2,294,180.00	3.06
GREATER NEVADA MORTGAGE SERVICES	1	\$272,400.00	0.36
GREEN TREE SERVICING LLC	26	\$5,005,560.00	6.67
GREENLIGHT FINANCIAL SERVICES	8	\$1,959,200.00	2.61
GTE FEDERAL CREDIT UNION	1	\$200,600.00	0.27
GUILD MORTGAGE COMPANY	4	\$1,208,663.56	1.61
HOME STATE BANK NA	3	\$558,600.00	0.74
HOMESTAR FINANCIAL CORPORATION	1	\$176,000.00	0.23
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$94,400.00	0.13
ISERVE RESIDENTIAL LENDING, LLC	1	\$102,600.00	0.14
LAKE MORTGAGE COMPANY, INC.	1	\$94,200.00	0.13
LANDMARK MORTGAGE LLC	1	\$183,000.00	0.24
LEADERONE FINANCIAL CORPORATION	1	\$359,750.00	0.48
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$330,000.00	0.44
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$632,450.00	0.84
LOS ALAMOS NATIONAL BANK	1	\$136,050.00	0.18
MARKETPLACE HOME MORTGAGE LLC	1	\$142,300.00	0.19
MAVERICK FUNDING CORP.	2	\$414,075.64	0.55
MERIDIAN HOME MORTGAGE CORPORATION	1	\$175,000.00	0.23
MERIWEST MORTGAGE COMPANY,LLC	2	\$426,300.00	0.57
MERRIMACK COUNTY SAVINGS BANK	1	\$136,200.00	0.18
MERRIMACK MORTGAGE	1	\$85,500.00	0.11
MICHIGAN MUTUAL INC.	2	\$338,450.00	0.45
MICHIGAN MUTUAL, INC.	2	\$233,400.00	0.31
MLD MORTGAGE, INC.	1	\$205,700.00	0.27
MORTGAGE CAPITAL ASSOCIATES INC	1	\$159,472.83	0.21
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$598,200.00	0.8
MOVEMENT MORTGAGE	1	\$380,000.00	0.51
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,387.00	0.3
NCB, FSB	2	\$492,564.72	0.66
O A MORTGAGE SERVICES	1	\$163,000.00	0.22

	OLD SECOND NATIONAL BANK	1	\$126,000.00	0.17
	ON Q FINANCIAL, INC.	2	\$488,900.00	0.65
	ONE NEVADA CREDIT UNION	2	\$299,450.00	0.4
	PACIFIC UNION FINANCIAL	1	\$340,345.00	0.45
	PARAMOUNT EQUITY LLC	1	\$328,960.00	0.44
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$377,000.00	0.5
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$523,650.00	0.7
	PEOPLES BANK	1	\$166,250.00	0.22
	PEOPLES MORTGAGE COMPANY AN ARIZON CORPORATION	1	\$182,492.50	0.24
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$163,713.78	0.22
	PHOENIX WHOLESale	1	\$266,500.00	0.36
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,099,492.00	4.13
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$969,200.00	1.29
	PLATINUM HOME MORTGAGE CORPORATION	1	\$296,350.00	0.39
	PMAC LENDING SERVICES, INC.	1	\$248,000.00	0.33
	PROFICIO MORTGAGE VENTURES LLC	10	\$2,337,132.18	3.11
	PROFICIO MORTGAGE VENTURES, LLC	1	\$168,234.00	0.22
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$744,000.00	0.99
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$115,500.00	0.15
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$232,708.00	0.31
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$134,300.00	0.18
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$182,400.00	0.24
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$311,000.00	0.41
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$130,800.00	0.17
	SHORE MORTGAGE	7	\$1,652,312.90	2.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,468,144.58	1.96
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$368,000.00	0.49
	SKYLINE MORTGAGE, LLC	1	\$145,100.00	0.19
	SOVEREIGN	1	\$413,200.00	0.55
	SOVEREIGN BANK, N.A.	3	\$658,400.00	0.88
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$175,152.86	0.23
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$752,833.13	1
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$189,300.00	0.25
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$311,400.00	0.42
	SUMMIT FUNDING, INC.	1	\$113,000.00	0.15
	SUN STATE LOAN PROCESSING, LLC	1	\$165,000.00	0.22



	TALMER BANK AND TRUST	2	\$256,500.00	0.34
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$299,842.35	0.4
	TIDEWATER MORTGAGE SERVICES INC	1	\$254,966.00	0.34
	TOP FLITE FINANCIAL INC	3	\$681,985.00	0.91
	UMC MORTGAGE COMPANY	1	\$368,828.22	0.49
	UMPQUA BANK	1	\$147,000.00	0.2
	UNITED BANK & TRUST	1	\$92,350.00	0.12
	UNITED MORTGAGE CORP	2	\$571,700.00	0.76
	UNITED WHOLESALE MORTGAGE	9	\$1,937,614.00	2.58
	UNITY BANK, NJ BANKING CORPORATION	1	\$296,500.00	0.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,000.00	0.29
	US MORTGAGE CORPORATION DBA MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$410,350.00	0.55
	VALLEY NATIONAL BANK	2	\$455,000.00	0.61
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,950.00	0.17
	VILLAGE MORTGAGE	1	\$197,163.00	0.26
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$190,000.00	0.25
	WATERSTONE MORTGAGE CORPORATION	4	\$700,450.00	0.93
	WEBSTER BANK, N.A.	1	\$235,400.00	0.31
	WESTERN BANCORP	1	\$275,500.00	0.37
	WESTERN REGION RETAIL	2	\$372,500.00	0.5
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$166,800.00	0.22
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$161,000.00	0.21
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,000.00	0.26
	Unavailable	1	\$325,862.43	0.49
<b>Total</b>		<b>337</b>	<b>\$75,029,877.14</b>	<b>100</b>
31417F6D5	AMERICAN FINANCIAL NETWORK INC.	1	\$415,270.35	7.2
	AMERICAN INTERNET MORTGAGE, INC.	4	\$679,000.00	11.77
	ARVEST MORTGAGE COMPANY	2	\$191,400.00	3.32
	BAY EQUITY LLC	5	\$1,468,900.00	25.47
	CASTLE MORTGAGE CORPORATION	1	\$159,400.00	2.76
	CMC FUNDING, INC.	1	\$295,000.00	5.11
	DIRECT MORTGAGE, CORP.	5	\$1,044,924.00	18.12
	EMBRACE HOME LOANS, INC.	7	\$1,148,700.00	19.92
	HOMeward RESIDENTIAL INC.	1	\$139,300.00	2.42
	SACRAMENTO 1ST MORTGAGE	1	\$226,000.00	3.91
<b>Total</b>		<b>28</b>	<b>\$5,767,894.35</b>	<b>100</b>
31417F6E3	BOEING EMPLOYEES' CREDIT UNION	1	\$170,891.86	12.78
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$125,354.90	9.37
	PROFICIO MORTGAGE VENTURES LLC	1	\$182,850.00	13.67
	RESIDENTIAL LENDING, LLC	1	\$163,200.00	12.21
	THE BRANCH BANKING AND TRUST COMPANY	1	\$122,703.32	9.18

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$77,000.00	5.76
	UNITED WHOLESALE MORTGAGE	1	\$112,150.00	8.39
	Unavailable	2	\$383,000.00	28.64
<b>Total</b>		<b>10</b>	<b>\$1,337,150.08</b>	<b>100</b>
31417F6F0	AMERICAN FINANCIAL RESOURCES, INC	1	\$318,500.00	3.7
	AMERIHOM MORTGAGE CORPORATION	1	\$294,800.00	3.43
	AMERISAVE MORTGAGE CORPORATION	1	\$187,500.00	2.18
	BLACKHAWK BANK	1	\$147,500.00	1.71
	BNYMELLON	2	\$133,250.00	1.55
	BOEING EMPLOYEES' CREDIT UNION	1	\$322,800.00	3.75
	CENTREBANK	1	\$115,708.00	1.34
	COMMUNITY FIRST CREDIT UNION OF FL	4	\$622,200.00	7.23
	CONSUMERS CREDIT UNION	1	\$187,500.00	2.18
	CREDIT UNION WEST	1	\$223,500.00	2.6
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$163,334.96	1.9
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,257,026.33	14.61
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$262,900.00	3.06
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,100.00	1.93
	HOME FINANCING CENTER, INC.	1	\$244,000.00	2.84
	IMORTGAGECOMINC	1	\$235,260.82	2.73
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$489,450.00	5.69
	MAVERICK FUNDING CORP.	2	\$365,350.00	4.25
	NUMARK CREDIT UNION	1	\$135,300.00	1.57
	ONE NEVADA CREDIT UNION	1	\$277,000.00	3.22
	SAFE CREDIT UNION, A CACLIFORNIA CORPORATION	1	\$246,000.00	2.86
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$252,885.15	2.94
	SOVEREIGN BANK, N.A.	1	\$123,500.00	1.44
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$139,300.00	1.62
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$306,620.66	3.56
	TOP FLITE FINANCIAL INC	1	\$314,116.78	3.65
	TRUSTMARK NATIONAL BANK	1	\$273,659.47	3.18
	UMPQUA BANK	2	\$397,406.17	4.62
	UNITED BANK & TRUST	1	\$100,000.00	1.16
	UNITED WHOLESALE MORTGAGE	1	\$134,000.00	1.56
	Unavailable	1	\$167,000.00	1.94
<b>Total</b>		<b>45</b>	<b>\$8,603,468.34</b>	<b>100</b>
31417F6G8	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,800.00	9.06
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$243,500.00	8.3

	COLONIAL SAVINGS, F.A.	1	\$268,328.38	9.14
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,492.90	14.43
	GRAND BANK NA	1	\$294,000.00	10.02
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,030,200.00	35.11
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,654.86	5.61
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$244,300.00	8.33
<b>Total</b>		<b>12</b>	<b>\$2,934,276.14</b>	<b>100</b>
31417F6H6	AMERICAN FINANCIAL RESOURCES, INC	2	\$397,000.00	7
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,400.00	3.52
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$223,500.00	3.94
	CASHCALL, INC.	1	\$207,000.00	3.65
	COBALT MORTGAGE, INC	1	\$293,750.00	5.18
	COLONIAL SAVINGS, F.A.	1	\$222,566.25	3.92
	FIRST CHOICE LOAN SERVICES, INC.	1	\$329,600.00	5.81
	FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$645,240.00	11.37
	K & B CAPITAL CORP	1	\$200,400.00	3.53
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$2,092,050.00	36.88
	PEOPLES BANK	1	\$256,000.00	4.51
	REFINANCE MYSELF INC	1	\$308,250.00	5.43
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,265.00	3.25
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$113,469.00	2.01
<b>Total</b>		<b>26</b>	<b>\$5,672,490.25</b>	<b>100</b>
31417F6J2	AMERICAN INTERNET MORTGAGE, INC.	1	\$280,000.00	7.23
	ARVEST BANK	3	\$697,275.50	18
	ARVEST MORTGAGE COMPANY	3	\$732,250.00	18.9
	BAY EQUITY LLC	1	\$328,500.00	8.48
	DIRECT MORTGAGE, CORP.	4	\$736,500.00	19.01
	EMBRACE HOME LOANS, INC.	3	\$378,300.00	9.76
	LHM FINANCIAL CORPORATION	1	\$402,386.19	10.39
	SACRAMENTO 1ST MORTGAGE	1	\$236,309.03	6.1
	Unavailable	1	\$83,093.86	2.13
<b>Total</b>		<b>18</b>	<b>\$3,874,614.58</b>	<b>100</b>
31417F6K9	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$150,605.38	9.78
	EXCEL MORTGAGE SERVICING, INC.	1	\$192,900.00	12.52
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$352,579.09	22.89
	PHOENIX WHOLESALE	1	\$116,000.00	7.53

	SHORE MORTGAGE	1	\$103,724.32	6.73
	SOMERSET LENDING CORP.	2	\$180,500.00	11.72
	Unavailable	1	\$444,010.84	28.83
<b>Total</b>		<b>9</b>	<b>\$1,540,319.63</b>	<b>100</b>
31417F6L7	ARVEST BANK	3	\$758,267.86	56.4
	ARVEST MORTGAGE COMPANY	1	\$181,565.98	13.51
	EMBRACE HOME LOANS, INC.	3	\$404,600.00	30.09
<b>Total</b>		<b>7</b>	<b>\$1,344,433.84</b>	<b>100</b>
31417F6M5	AMERICAN INTERNET MORTGAGE, INC.	2	\$604,000.00	36.47
	AMERISAVE MORTGAGE CORPORATION	3	\$747,399.08	45.13
	RADIUS FINANCIAL GROUP INC	1	\$104,584.82	6.32
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	12.08
<b>Total</b>		<b>7</b>	<b>\$1,655,983.90</b>	<b>100</b>
31417F6N3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$167,400.00	1.42
	ABERDEEN PROVING GROUND FCU	1	\$210,700.00	1.78
	AMERICAN FINANCIAL RESOURCES, INC	1	\$275,000.00	2.33
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$227,351.75	1.93
	ARIZONA STATE CREDIT UNION	1	\$217,087.80	1.84
	BANK OF ENGLAND	1	\$191,722.45	1.62
	BANKERS TRUST COMPANY	1	\$165,000.00	1.4
	BNYMELLON	1	\$150,150.00	1.27
	CASHCALL, INC.	1	\$256,000.00	2.17
	CBCFCU	1	\$151,373.73	1.28
	CHASE	1	\$327,000.00	2.77
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$204,900.00	1.74
	COMMUNITYONE BANK, N.A.	1	\$153,300.00	1.3
	CONTINENTAL HOME LOANS INC.	1	\$307,124.30	2.6
	COREPLUS FEDERAL CREDIT UNION	1	\$213,700.00	1.81
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,750.00	1.79
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,481.57	2.1
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$156,277.93	1.32
	FBC MORTGAGE, LLC	1	\$295,000.00	2.5
	FIRSTMERIT BANK, N.A.	1	\$206,395.00	1.75
	HIWAY FEDERAL CREDIT UNION	2	\$365,660.49	3.1
	HOME LOANS TODAY	1	\$192,000.00	1.63
	HOME STATE BANK NA	2	\$446,700.89	3.78
	HOMEWISE, INC.	1	\$155,400.00	1.32
	HORIZON BANK N A	1	\$152,000.00	1.29
	LAKE FOREST BANK & TRUST COMPANY	1	\$184,600.00	1.56
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,100.00	1.28
	MAGNA BANK	1	\$175,600.00	1.49

	MAVERICK FUNDING CORP.	1	\$302,715.00	2.56
	MERIDIAN BANK	1	\$189,000.00	1.6
	MICHIGAN MUTUAL INC.	1	\$160,500.00	1.36
	MID-ISLAND MORTGAGE CORP.	1	\$219,000.00	1.86
	NRL FEDERAL CREDIT UNION	1	\$234,670.00	1.99
	PARAMOUNT EQUITY MORTGAGE	1	\$189,900.00	1.61
	PEOPLES BANK, A KANSAS CORPORATION	1	\$218,009.78	1.85
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,000.00	1.66
	PRIMESOUTH BANK	1	\$380,500.00	3.22
	ROUNDPOINT MORTGAGE COMPANY	1	\$152,350.00	1.29
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$546,500.00	4.63
	SPIRE FCU	1	\$150,000.00	1.27
	STEARNS LENDING INC.	3	\$661,304.02	5.6
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,200.00	1.48
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,000.00	1.28
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$637,400.00	5.4
	WATERSTONE MORTGAGE CORPORATION	1	\$152,000.00	1.29
	WEOKIE CREDIT UNION	1	\$227,000.00	1.92
	WISCONSIN BANK AND TRUST	1	\$198,600.00	1.68
	Unavailable	2	\$504,100.00	4.28
<b>Total</b>		<b>55</b>	<b>\$11,804,524.71</b>	<b>100</b>
31417F6P8	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,500.00	1.78
	AMERISAVE MORTGAGE CORPORATION	1	\$231,000.00	1.79
	ANDREWS FEDERAL CREDIT UNION	1	\$230,932.58	1.79
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$528,265.78	4.1
	BAXTER CREDIT UNION	2	\$493,178.36	3.82
	BETHPAGE FEDERAL CREDIT UNION	1	\$383,872.13	2.98
	BNYMELLON	1	\$277,750.00	2.15
	CORNERSTONE MORTGAGE, INC.	1	\$209,200.00	1.62
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,300.00	1.72
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	1.9
	E-CENTRAL CREDIT UNION	1	\$226,200.00	1.75
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	1.94
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$287,000.00	2.23
	FIRST PLACE BANK	1	\$174,800.00	1.36
	FIRSTTRUST BANK	1	\$211,500.00	1.64
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$247,312.40	1.92
	HIWAY FEDERAL CREDIT UNION	1	\$285,021.55	2.21
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,000.00	1.31
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$241,000.00	1.87
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$265,600.00	2.06
	MAGNA BANK	1	\$198,916.84	1.54

	MICHIGAN MUTUAL INC.	1	\$168,950.00	1.31
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	1.34
	OCEANFIRST BANK	1	\$205,300.00	1.59
	OLD SECOND NATIONAL BANK	1	\$233,850.00	1.81
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$384,500.06	2.98
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,400.00	1.53
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$508,623.00	3.94
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$268,025.07	2.08
	RESIDENTIAL FINANCE CORPORATION	1	\$313,800.00	2.43
	ROLLSTONE BANK & TRUST	1	\$183,454.69	1.42
	ROUNDPOINT MORTGAGE COMPANY	1	\$203,000.00	1.57
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$325,020.00	2.52
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,000.00	1.37
	STEARNS LENDING INC.	4	\$832,955.97	6.46
	THE LENDING COMPANY, INC	1	\$330,075.00	2.56
	TOWER FEDERAL CREDIT UNION	5	\$1,053,626.65	8.17
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$190,250.00	1.48
	TRUSTONE	1	\$176,500.00	1.37
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,000.00	1.26
	USALLIANCE FEDERAL CREDIT UNION	1	\$344,500.00	2.67
	VILLAGE MORTGAGE	1	\$185,150.00	1.44
	WESCOM CENTRAL CREDIT UNION	1	\$271,200.00	2.1
	Unavailable	2	\$399,639.29	3.12
<b>Total</b>		<b>56</b>	<b>\$12,894,669.37</b>	<b>100</b>
31417F6Q6	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$104,500.00	1.62
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,000.00	1.66
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,377.97	1.38
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,250.00	1.46
	ANCHORBANK, FSB	1	\$85,500.00	1.32
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$86,000.00	1.33
	BANCO POPULAR DE PUERTO RICO	1	\$91,000.00	1.41
	BANCORPSOUTH BANK	1	\$94,000.00	1.45
	BANK OF HAWAII	1	\$96,000.00	1.49
	BANNER BANK	1	\$97,107.48	1.5
	CABARRUS BANK & TRUST	1	\$89,600.00	1.39
	COMMUNITY TRUST BANK	1	\$90,500.00	1.4
	CONNECTICUT HOME MORTGAGE	1	\$93,341.20	1.44
	CONSUMER LOAN SERVICES, LLC	1	\$102,500.00	1.59
	COVANTAGE CREDIT UNION	3	\$291,500.00	4.51
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,300.00	1.46
	DORAL MORTGAGE LLC	1	\$88,753.92	1.37

	DUBUQUE TEACHERS CREDIT UNION	1	\$107,000.00	1.66
	FIRST COMMUNITY MORTGAGE, INC.	1	\$92,000.00	1.42
	FIRST FEDERAL BANK, FSB	1	\$95,550.00	1.48
	FIRST FINANCIAL CREDIT UNION	1	\$91,780.34	1.42
	FIRST MORTGAGE COMPANY, LLC	1	\$94,600.00	1.46
	FIRST NATIONAL BANK OF ST LOUIS	1	\$109,900.00	1.7
	FIRST NATIONAL BANK OF TRENTON	1	\$92,000.00	1.42
	FIRST STATE BANK NEBRASKA	1	\$95,000.00	1.47
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	1.55
	FIRST UNITED BANK AND TRUST COMPANY	1	\$89,945.22	1.39
	FORWARD FINANCIAL BANK SSB	1	\$102,000.00	1.58
	FRANSEN BANK & TRUST	1	\$92,000.00	1.42
	FULTON BANK, N.A.	1	\$93,750.00	1.45
	HOLYOKE CREDIT UNION	1	\$98,000.00	1.52
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,000.00	1.61
	INDEPENDENT BANK	1	\$87,000.00	1.35
	LEADERONE FINANCIAL CORPORATION	1	\$104,000.00	1.61
	LIBERTY SAVINGS BANK, FSB	2	\$193,575.00	3
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	1.55
	PLAZA HOME MORTGAGE, INC.	1	\$94,000.00	1.45
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$89,000.00	1.38
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,000.00	1.45
	REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	1.67
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,500.00	1.62
	ROBINS FEDERAL CREDIT UNION	1	\$88,500.00	1.37
	ROUNDPOINT MORTGAGE COMPANY	1	\$98,000.00	1.52
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,000.00	1.66
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$187,446.12	2.9
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$86,700.00	1.34
	ST. JAMES MORTGAGE CORPORATION	1	\$96,600.00	1.5
	STEARNS LENDING INC.	3	\$313,867.72	4.86
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$100,720.15	1.56
	STOCKMAN BANK OF MONTANA	1	\$106,400.00	1.65
	TALMER BANK AND TRUST	2	\$202,000.00	3.13
	TEXAS BANK	1	\$93,000.00	1.44
	THE OLD FORT BANKING COMPANY	1	\$85,500.00	1.32
	THIRD NATIONAL BANK OF SEDALIA	1	\$90,300.00	1.4
	TINKER FEDERAL CREDIT UNION	2	\$193,845.62	3
	TOPMARK FEDERAL CREDIT UNION	1	\$90,000.00	1.39

	TRUSTONE	1	\$96,000.00	1.49
	UNITED FIDELITY FUNDING, CORP	2	\$198,500.00	3.06
<b>Total</b>		<b>67</b>	<b>\$6,461,210.74</b>	<b>100</b>
31417F6R4	AMERICAN FINANCIAL RESOURCES, INC	1	\$60,000.00	3.68
	BANCFIRST	1	\$66,800.00	4.1
	BANCO POPULAR DE PUERTO RICO	1	\$30,000.00	1.84
	CENTREBANK	1	\$50,290.00	3.08
	CENTRIS FEDERAL CREDIT UNION	1	\$73,600.00	4.51
	COUNTRYPLACE MORTGAGE, LTD.	1	\$75,759.00	4.64
	EXCEL MORTGAGE SERVICING, INC	1	\$72,500.00	4.44
	FIRST CENTRAL STATE BANK	1	\$72,000.00	4.41
	FIRST FEDERAL BANK, FSB	1	\$84,000.00	5.15
	FIRST NATIONAL BANK BERLIN	1	\$81,000.00	4.97
	FIRST NIAGARA BANK, N.A.	1	\$82,973.15	5.09
	FULTON BANK, N.A.	1	\$51,310.00	3.15
	INTERNATIONAL BANK OF COMMERCE	1	\$82,800.00	5.08
	MACON BANK, INC	1	\$40,625.00	2.49
	MEMBER HOME LOAN, LLC	1	\$52,000.00	3.19
	MONTICELLO BANKING COMPANY	1	\$67,500.00	4.14
	OLD SECOND NATIONAL BANK	1	\$53,000.00	3.25
	PINNACLE MORTGAGE GROUP, INC	2	\$161,550.00	9.9
	POPULAR MORTGAGE INC.	1	\$49,975.52	3.06
	PROGRESSIVE BANK, A CORPORATION	1	\$32,711.82	2.01
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,800.00	4.22
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$80,000.00	4.9
	TEXAS BANK	1	\$60,000.00	3.68
	THE BANK OF MAINE	1	\$82,000.00	5.02
<b>Total</b>		<b>25</b>	<b>\$1,631,194.49</b>	<b>100</b>
31417F6S2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$62,750.00	5.94
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,050.00	7.2
	COUNTRYPLACE MORTGAGE, LTD.	1	\$68,800.00	6.52
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$58,802.34	5.57
	FIRST FEDERAL BANK	1	\$73,150.92	6.93
	FIRST FINANCIAL CREDIT UNION	1	\$79,900.00	7.57
	FIRST INTERSTATE BANK	1	\$56,000.00	5.3
	FIRST MIDWEST BANK	1	\$74,018.71	7.01
	FIRST NATIONAL BANK FOX VALLEY	1	\$57,750.00	5.47
	GATEWAY MORTGAGE CORPORATION	1	\$57,600.00	5.46
	GTE FEDERAL CREDIT UNION	1	\$81,600.00	7.73
	JPMORGAN CHASE BANK, N.A.	1	\$38,391.26	3.64
	L&N FEDERAL CREDIT UNION	1	\$32,600.00	3.09



	MAX CREDIT UNION	1	\$55,200.00	5.23
	TOLEDO BEND TITLE CO	1	\$55,500.00	5.26
	UNITED BANK AND TRUST COMPANY	1	\$79,200.00	7.5
	WESTERRA CREDIT UNION	1	\$48,500.00	4.58
<b>Total</b>		<b>17</b>	<b>\$1,055,813.23</b>	<b>100</b>
31417F6T0	ARVEST MORTGAGE COMPANY	5	\$792,808.47	44.26
	BOKF, NA DBA BANK OF TEXAS	1	\$307,280.00	17.15
	DIRECT MORTGAGE, CORP.	1	\$293,687.24	16.4
	THE MORTGAGE FIRM INC.	1	\$235,620.00	13.15
	THE MORTGAGE FIRM, INC.	1	\$161,833.04	9.04
<b>Total</b>		<b>9</b>	<b>\$1,791,228.75</b>	<b>100</b>
31417F6U7	CALIFORNIA CREDIT UNION	2	\$513,500.00	12.14
	CASHCALL, INC.	1	\$102,527.79	2.42
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$188,332.60	4.45
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$87,300.00	2.06
	DUPAGE CREDIT UNION	1	\$101,900.00	2.41
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$272,570.00	6.44
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$212,600.00	5.02
	FIRST CITIZENS BANK AND TRUST CO.	1	\$119,100.00	2.81
	GATEWAY MORTGAGE CORPORATION	1	\$127,500.00	3.01
	GREENLIGHT FINANCIAL SERVICES	1	\$116,000.00	2.74
	PARTNERS FEDERAL CREDIT UNION	4	\$1,030,789.71	24.36
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$259,520.30	6.13
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$210,400.00	4.97
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$701,174.71	16.57
	UNITED BANK & TRUST	2	\$187,801.17	4.47
<b>Total</b>		<b>25</b>	<b>\$4,231,016.28</b>	<b>100</b>
31417F6V5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$238,500.00	2.98
	ALPINE BANK & TRUST CO.	1	\$117,000.00	1.46
	AMERICAN FEDERAL SAVINGS BANK	1	\$44,152.65	0.55
	AMERICAN FINANCE HOUSE LARIBA	2	\$253,474.00	3.17
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,400.00	3.2
	ASSOCIATED CREDIT UNION	1	\$94,499.33	1.18
	BANK OF THE CASCADES	1	\$186,450.00	2.33
	BAXTER CREDIT UNION	1	\$317,000.00	3.96
	BNYMELLON	2	\$177,000.00	2.21
	CO-OP SERVICES CREDIT UNION	1	\$69,559.87	0.87
	COLE TAYLOR BANK	1	\$112,508.55	1.41
	CONSUMERS CREDIT UNION	1	\$98,400.00	1.23
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,358.04	2.12
	FAIRWINDS CREDIT UNION	1	\$200,500.00	2.5
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$739,650.00	9.24

	FBC MORTGAGE, LLC	1	\$161,000.00	2.01
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,100.00	2.24
	GRAND BANK NA	2	\$579,430.00	7.24
	GREATER NEVADA MORTGAGE SERVICES	1	\$189,200.00	2.36
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,487.49	1.34
	INDEPENDENT BANK	1	\$99,463.81	1.24
	LAKE MICHIGAN CREDIT UNION	2	\$275,245.55	3.44
	MAVERICK FUNDING CORP.	1	\$236,340.00	2.95
	MINNESOTA TITLE AGENCY	1	\$116,813.59	1.46
	MORTGAGE CENTER, LLC	2	\$140,100.00	1.75
	ONE NEVADA CREDIT UNION	1	\$250,300.00	3.13
	PROFICIO MORTGAGE VENTURES LLC	1	\$194,600.00	2.43
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$118,962.18	1.49
	SAFE CREDIT UNION	1	\$105,035.19	1.31
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$294,000.00	3.67
	SAN DIEGO COUNTY CREDIT UNION	1	\$156,500.00	1.95
	SOVEREIGN BANK, N.A.	1	\$177,284.76	2.21
	TOWER FEDERAL CREDIT UNION	1	\$268,447.00	3.35
	TOWNE MORTGAGE COMPANY	1	\$100,216.51	1.25
	UMPQUA BANK	1	\$313,454.71	3.92
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,000.00	4.02
	WEBSTER BANK, N.A.	1	\$296,000.00	3.7
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,050.00	3.13
<b>Total</b>		<b>47</b>	<b>\$8,006,483.23</b>	<b>100</b>
31417F6W3	AMERICA FIRST FEDERAL CREDIT UNION	3	\$505,898.45	8.77
	AMERICAN EQUITY MORTGAGE, INC.	1	\$204,515.72	3.54
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$492,814.64	8.54
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,390.80	1.97
	DORAL MORTGAGE LLC	1	\$285,100.94	4.94
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$327,580.00	5.68
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$208,300.00	3.61
	HSBC BANK USA, N.A.	2	\$957,457.90	16.6
	HUTCHINSON CREDIT UNION	1	\$222,650.00	3.86
	NORTHWEST FEDERAL CREDIT UNION	3	\$925,813.79	16.05
	ORNL FEDERAL CREDIT UNION	1	\$258,000.00	4.47
	PATELCO CREDIT UNION	1	\$156,940.00	2.72
	SAN FRANCISCO FIRE CREDIT UNION	1	\$128,000.00	2.22
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,084.67	2.48
	SUNTRUST MORTGAGE, INC.	2	\$225,000.00	3.9
	TEACHERS FEDERAL CREDIT UNION	2	\$470,000.00	8.15

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$145,000.00	2.5
<b>Total</b>		<b>27</b>	<b>\$5,769,546.91</b>	<b>100</b>
31417F6X1	FIRST FLIGHT FCU	1	\$114,300.00	3.29
	KINECTA FEDERAL CREDIT UNION	1	\$128,000.00	3.68
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$176,000.00	5.07
	MERIWEST MORTGAGE COMPANY, LLC	2	\$740,000.00	21.3
	MIDWEST LOAN SERVICES, INC.	1	\$62,300.00	1.79
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$132,600.00	3.82
	NUMERICA CREDIT UNION	1	\$218,500.00	6.29
	PATELCO CREDIT UNION	1	\$117,444.00	3.38
	STANFORD FCU	1	\$319,000.00	9.18
	TEACHERS FEDERAL CREDIT UNION	2	\$340,000.00	9.79
	TINKER FEDERAL CREDIT UNION	2	\$166,500.00	4.79
	USALLIANCE FEDERAL CREDIT UNION	5	\$959,584.31	27.62
<b>Total</b>		<b>19</b>	<b>\$3,474,228.31</b>	<b>100</b>
31417F6Y9	BNYMELLON	2	\$224,755.00	4.74
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,990.00	1.18
	COVANTAGE CREDIT UNION	2	\$137,726.53	2.91
	FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	1.4
	FIRST MORTGAGE COMPANY, LLC	3	\$356,326.00	7.52
	FRANKENMUTH CREDIT UNION	2	\$149,440.00	3.15
	INDEPENDENT BANK	1	\$86,406.00	1.82
	INVESTORS HOME MORTGAGE	1	\$132,275.00	2.79
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,547.00	3.56
	LAKE MICHIGAN CREDIT UNION	3	\$282,477.90	5.96
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$321,757.00	6.79
	LEADERONE FINANCIAL CORPORATION	3	\$392,168.93	8.28
	LEGENCE BANK	1	\$35,714.00	0.75
	LIBERTY BANK & TRUST	1	\$147,184.00	3.11
	LIBERTY BANK & TRUST	1	\$173,552.00	3.66
	LIBERTY BANK AND TRUST	1	\$96,715.00	2.04
	MORTGAGE CENTER, LLC	1	\$54,985.00	1.16
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$235,915.18	4.98
	SIUSLAW BANK	1	\$231,673.00	4.89
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,565.84	1.49
	TINKER FEDERAL CREDIT UNION	3	\$332,568.62	7.02
	TRAVERSE CITY STATE BANK	5	\$559,027.00	11.8
	UNIVERSITY LENDING GROUP, LLC	1	\$107,885.00	2.28
	Unavailable	3	\$317,910.00	6.72
<b>Total</b>		<b>45</b>	<b>\$4,738,064.00</b>	<b>100</b>

31417F6Z6	ABBEVILLE BUILDING & LOAN	3	\$283,000.00	0.54
	ABBEVILLE BUILDING AND LOAN	1	\$97,000.00	0.18
	ACADEMY MORTGAGE CORPORATION	1	\$99,147.88	0.19
	ADVANTAGE BANK	1	\$104,500.00	0.2
	ALABAMA ONE CREDIT UNION	2	\$202,000.00	0.39
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,844.24	0.37
	ALERUS MORTGAGE	3	\$303,614.81	0.58
	ALPINE BANK & TRUST CO.	9	\$891,771.21	1.7
	ALTRA FEDERAL CREDIT UNION	15	\$1,453,700.00	2.77
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,403,285.00	2.67
	AMERICAN BANK	3	\$290,559.72	0.55
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$378,200.00	0.72
	AMERICAN FEDERAL SAVINGS BANK	2	\$204,060.16	0.39
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$100,000.00	0.19
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$199,200.00	0.38
	ANCHORBANK, FSB	17	\$1,617,700.00	3.08
	ARIZONA STATE CREDIT UNION	1	\$85,211.43	0.16
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,605.07	0.17
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$683,402.87	1.3
	BADGER BANK	2	\$191,500.00	0.37
	BADGER GLOBE CREDIT UNION	1	\$98,000.00	0.19
	BANCORPSOUTH BANK	6	\$572,489.34	1.09
	BANK FIRST NATIONAL	1	\$104,000.00	0.2
	BANK MUTUAL	19	\$1,873,349.72	3.57
	BANK OF MONTICELLO	1	\$101,300.00	0.19
	BANK OF RANTOUL	1	\$86,000.00	0.16
	BANK OF SPRINGFIELD	5	\$482,570.00	0.92
	BANK OF STANLY	2	\$217,773.31	0.42
	BANKERS' BANK	2	\$182,000.00	0.35
	BELL STATE BANK & TRUST	4	\$401,500.00	0.77
	BENTON STATE BANK	1	\$90,000.00	0.17
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,218.75	0.19
	BLACK HILLS FEDERAL CREDIT UNION	2	\$180,000.00	0.34
	BLACKHAWK BANK	3	\$275,100.00	0.52
	BLUCURRENT CREDIT UNION	1	\$108,000.00	0.21
	BNA BANK	1	\$100,000.00	0.19
	BROKAW CREDIT UNION	1	\$85,310.98	0.16
	C.U. MORTGAGE SERVICES, INC.	2	\$181,000.00	0.35
	CABARRUS BANK & TRUST	2	\$198,400.00	0.38
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$94,000.00	0.18
	CARROLL COUNTY STATE BANK	1	\$90,400.00	0.17
	CARROLLTON BANK	1	\$101,920.00	0.19
	CENTRAL MINNESOTA CREDIT UNION	2	\$207,000.00	0.39
	CENTRAL ONE FCU	1	\$85,000.00	0.16
	CENTRAL TRUST BANK	1	\$88,900.00	0.17

CHELSEA GROTON BANK	1	\$96,366.63	0.18
CITIZENS & NORTHERN BANK	2	\$189,374.86	0.36
CITIZENS COMMUNITY BANK	2	\$197,488.91	0.38
CITY NATIONAL BANK	1	\$99,108.92	0.19
CLASSIC FEDERAL CREDIT UNION	1	\$96,061.94	0.18
COBALT MORTGAGE	1	\$100,500.00	0.19
COMMERCE STATE BANK	1	\$102,500.00	0.2
COMMUNITY BANK MANKATO	2	\$197,500.00	0.38
COMMUNITY FINANCIAL BANK	1	\$107,550.00	0.21
COMMUNITY FIRST CREDIT UNION OF FL	2	\$189,300.00	0.36
COMMUNITY NATIONAL BANK	1	\$106,500.00	0.2
COMMUNITY SAVINGS BANK	1	\$88,900.00	0.17
COMMUNITY STATE BANK	1	\$97,804.11	0.19
CORTRUST MORTGAGE, INC	3	\$283,100.00	0.54
CREDIT UNION OF AMERICA	1	\$108,950.00	0.21
CREDIT UNION WEST	2	\$204,100.00	0.39
CU COMMUNITY, LLC	2	\$206,700.00	0.39
DENALI STATE BANK	2	\$209,550.00	0.4
DESCO FEDERAL CREDIT UNION	2	\$191,727.87	0.37
DEWITT BANK & TRUST	1	\$102,532.44	0.2
DUBUQUE BANK AND TRUST	1	\$103,000.00	0.2
DUPACO COMMUNITY CREDIT UNION	5	\$505,800.00	0.96
ELEVATIONS CREDIT UNION	1	\$102,000.00	0.19
EMIOGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.19
EMPORIA STATE FEDERAL CREDIT UNION	1	\$85,655.50	0.16
EXPRESS MORTGAGE	1	\$103,800.00	0.2
FARMERS & MERCHANTS SAVINGS BANK	1	\$100,900.00	0.19
FARMERS & MERCHANTS STATE BANK	1	\$101,149.53	0.19
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$92,100.00	0.18
FARMERS SECURITY BANK	1	\$105,518.82	0.2
FEDERAL HOME LOAN BANK	1	\$89,000.00	0.17
FIDELITY BANK	1	\$107,309.33	0.2
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$289,200.00	0.55
FIRST BANK	1	\$90,586.91	0.17
FIRST BANK & TRUST	1	\$99,200.00	0.19
FIRST BANK RICHMOND, N.A.	2	\$175,500.00	0.33
FIRST BANKERS TRUST COMPANY, N.A.	2	\$185,777.54	0.35
FIRST COLLINSVILLE BANK	1	\$101,000.00	0.19
FIRST COMMUNITY CREDIT UNION	7	\$674,922.22	1.29
FIRST FEDERAL BANK OF THE MIDWEST	3	\$277,000.00	0.53
FIRST FEDERAL SAVINGS BANK	1	\$99,546.06	0.19
FIRST FINANCIAL CREDIT UNION	1	\$99,257.85	0.19
FIRST NATIONAL BANK ALASKA	3	\$312,546.06	0.6
FIRST NATIONAL BANK BERLIN	1	\$93,500.00	0.18
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$92,000.00	0.18

FIRST PLACE BANK	1	\$106,200.00	0.2
FIRST REPUBLIC BANK	1	\$107,500.00	0.2
FIRST ROBINSON SAVINGS BANK N.A.	3	\$299,848.39	0.57
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$100,000.00	0.19
FIRST SECURITY BANK	1	\$89,176.38	0.17
FIRST STATE BANK NEBRASKA	1	\$97,700.00	0.19
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$194,750.00	0.37
FIRST UNITED BANK & TRUST	1	\$85,000.00	0.16
FIRSTBANK PUERTO RICO	1	\$86,306.44	0.16
FLANAGAN STATE BANK	1	\$102,366.00	0.2
FORUM CREDIT UNION	1	\$101,793.97	0.19
FOX VALLEY SAVINGS BANK	2	\$175,000.00	0.33
FRANKENMUTH CREDIT UNION	1	\$86,000.00	0.16
GENERAL MILLS FEDERAL CREDIT UNION	1	\$107,350.00	0.2
GREATER NEVADA MORTGAGE SERVICES	1	\$102,900.00	0.2
GREEN BELT BANK & TRUST, ORGANIZED	1	\$101,000.00	0.19
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.17
GUARDIAN MORTGAGE COMPANY, INC.	7	\$688,169.18	1.31
GUILD MORTGAGE COMPANY	1	\$104,500.00	0.2
HOLYOKE CREDIT UNION	1	\$105,000.00	0.2
HOME FEDERAL BANK	1	\$90,000.00	0.17
HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.19
HOME SAVINGS AND LOAN CO	2	\$189,651.70	0.36
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.19
IDAHO CENTRAL CREDIT UNION	2	\$186,950.00	0.36
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$381,250.00	0.73
ILLINI BANK	2	\$205,431.77	0.39
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.19
IOWA BANKERS MORTGAGE CORPORATION	3	\$308,950.00	0.59
KINECTA FEDERAL CREDIT UNION	1	\$87,000.00	0.17
LA CAPITOL FEDERAL CREDIT UNION	1	\$103,900.00	0.2
LAKE FOREST BANK & TRUST COMPANY	1	\$107,000.00	0.2
LAKE STATE FEDERAL CREDIT UNION	1	\$102,200.00	0.19
LAKE SUNAPEE BANK, FSB	1	\$100,000.00	0.19
MACON BANK, INC	2	\$211,500.00	0.4
MARINE BANK	6	\$576,779.19	1.1
MERCANTILE BANK	1	\$95,964.22	0.18
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$565,578.95	1.08
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$89,500.00	0.17
MIDDLETON COMMUNITY BANK	1	\$96,500.00	0.18
MIDLAND STATES BANK	1	\$106,000.00	0.2
MIDWEST BANK OF WESTERN ILLINIOS	1	\$102,300.00	0.19
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$88,186.10	0.17

	MISSOULA FEDERAL CREDIT UNION	2	\$206,500.00	0.39
	MISSOURI CREDIT UNION	7	\$669,250.00	1.28
	MONTICELLO BANKING COMPANY	1	\$86,000.00	0.16
	MORTGAGE CENTER, LLC	1	\$107,335.00	0.2
	MOUND CITY BANK	1	\$90,000.00	0.17
	NATIONAL BANK OF OHIO	1	\$93,075.57	0.18
	NATIONAL EXCHANGE BANK AND TRUST	7	\$692,800.00	1.32
	NORTHWEST FEDERAL CREDIT UNION	1	\$88,191.11	0.17
	NORTHWESTERN MORTGAGE CO.	3	\$258,464.15	0.49
	ONE COMMUNITY FCU	2	\$190,790.10	0.36
	ORIENTAL BANK AND TRUST	2	\$201,818.62	0.38
	ORNL FEDERAL CREDIT UNION	3	\$283,800.00	0.54
	PARAMOUNT BOND & MORTGAGE CO	1	\$105,762.71	0.2
	PARK BANK	1	\$88,104.00	0.17
	PARK FEDERAL SAVINGS BANK	2	\$186,614.09	0.36
	PARTNERS FEDERAL CREDIT UNION	2	\$201,467.25	0.38
	PENTAGON FEDERAL C. U.	19	\$1,827,803.53	3.48
	PEOPLES BANK	1	\$91,000.00	0.17
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,500.00	0.34
	PEOPLES STATE BANK	1	\$92,300.00	0.18
	PLAINS COMMERCE BANK	1	\$85,000.00	0.16
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.19
	PORT WASHINGTON STATE BANK	5	\$500,700.00	0.95
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$91,500.00	0.17
	PREMIER AMERICA CREDIT UNION	1	\$98,000.00	0.19
	PREMIER COMMUNITY BANK	1	\$90,500.00	0.17
	PRIMEBANK	1	\$94,000.00	0.18
	PROGRESSIVE SAVINGS BANK	1	\$95,028.23	0.18
	PROVIDENT CREDIT UNION	3	\$302,000.00	0.58
	PSECU	1	\$86,017.43	0.16
	QUORUM FEDERAL CREDIT UNION	1	\$104,523.36	0.2
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$86,000.00	0.16
	ROYAL CREDIT UNION	21	\$2,071,612.99	3.95
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.19
	SCOTIABANK OF PUERTO RICO	1	\$105,000.00	0.2
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$89,000.00	0.17
	SECURITY SAVINGS BANK	1	\$101,000.00	0.19
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.21
	SHELL LAKE STATE BANK	1	\$96,500.00	0.18
	SIR FEDERAL CREDIT UNION	1	\$86,500.00	0.16
	SKY FEDERAL CREDIT UNION	1	\$100,000.00	0.19
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.17
	SOUTHERN COMMERCIAL BANK	1	\$92,381.01	0.18
	SPACE COAST CREDIT UNION	11	\$1,087,445.71	2.07
	SPC CREDIT UNION	2	\$178,000.00	0.34

	STANDARD MORTGAGE COR	1	\$105,078.00	0.2
	STANDARD MORTGAGE CORP	1	\$100,000.00	0.19
	STANDARD MORTGAGE CORPORATION	2	\$185,440.00	0.35
	STATE BANK OF CROSS PLAINS	2	\$207,500.00	0.4
	STATE BANK OF SPEER	1	\$86,183.09	0.16
	STATNARD MORTGAGE CORPORATION	1	\$99,000.00	0.19
	STEARNS LENDING INC.	1	\$100,000.00	0.19
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$203,400.00	0.39
	SUMMIT CREDIT UNION	17	\$1,595,594.00	3.04
	SUPERIOR FEDERAL CREDIT UNION	9	\$871,397.99	1.66
	SUTTON BANK	1	\$102,500.00	0.2
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.16
	THE ADIRONDACK TRUST COMPANY	1	\$105,900.00	0.2
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$581,000.00	1.11
	THE CITIZENS BANKING COMPANY	1	\$99,546.06	0.19
	THE FARMERS AND MERCHANTS NATIONAL	1	\$101,887.33	0.19
	THE FARMERS NATIONAL BANK	3	\$292,000.00	0.56
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$579,487.29	1.1
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$105,000.00	0.2
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$196,401.63	0.37
	THE OLD FORT BANKING COMPANY	2	\$196,000.00	0.37
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$173,850.00	0.33
	TWINHOLD	1	\$105,730.00	0.2
	UNION BANK OF BLAIR	1	\$102,600.00	0.2
	UNION SAVINGS BANK	1	\$108,694.40	0.21
	UNION SAVINGS BANK	7	\$661,686.95	1.26
	UNITED BANK & TRUST	4	\$401,300.00	0.76
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.17
	UNITED BANK OF UNION	1	\$92,600.00	0.18
	UNITED COMMUNITY BANK	6	\$573,844.98	1.09
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$1,436,727.97	2.74
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.21
	VERMILION VALLEY BANK	1	\$103,000.00	0.2
	WAUKESHA STATE BANK	1	\$86,406.76	0.16
	WEOKIE CREDIT UNION	1	\$94,500.00	0.18
	WESTBY CO-OP CREDIT UNION	2	\$183,950.00	0.35
	WESTERN NATIONAL BANK	1	\$103,500.00	0.2
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$194,518.62	0.37
	WOLF RIVER COMMUNITY BANK	4	\$394,200.00	0.75
	WOODFORD STATE BANK	1	\$104,000.00	0.2
	WORKERS' CREDIT UNION	1	\$99,546.06	0.19
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,000.00	0.21
	Unavailable	2	\$196,385.15	0.47
<b>Total</b>		<b>540</b>	<b>\$52,462,263.42</b>	<b>100</b>



31417F7A0	1ST COMMUNITY CREDIT UNION	1	\$122,944.92	0.3
	ABBEVILLE BUILDING & LOAN	1	\$124,500.00	0.31
	ABBEVILLE BUILDING AND LOAN	1	\$113,000.00	0.28
	ADVANTAGE COMMUNITY BANK	1	\$117,430.09	0.29
	ALABAMA ONE CREDIT UNION	1	\$115,000.00	0.29
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$239,145.25	0.59
	ALPINE BANK & TRUST CO.	2	\$234,000.00	0.58
	ALTRA FEDERAL CREDIT UNION	4	\$483,200.00	1.2
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,617,638.00	4.01
	AMERICAN BANK CENTER	2	\$234,800.00	0.58
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,000.00	0.57
	AMERICAN FEDERAL SAVINGS BANK	5	\$595,450.00	1.48
	ANCHORBANK, FSB	10	\$1,171,500.00	2.9
	ASSEMBLIES OF GOD CREDIT UNION	2	\$230,477.97	0.57
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$597,423.46	1.48
	BADGER BANK	2	\$242,500.00	0.6
	BADGER GLOBE CREDIT UNION	2	\$234,000.00	0.58
	BANCORPSOUTH BANK	3	\$359,043.93	0.89
	BANK FIRST NATIONAL	2	\$236,100.00	0.59
	BANK MUTUAL	9	\$1,048,328.64	2.6
	BANK OF DEERFIELD	1	\$118,000.00	0.29
	BANK OF SPRINGFIELD	2	\$231,145.00	0.57
	BANK OF STANLY	1	\$111,000.00	0.28
	BAY AREA CREDIT UNION	1	\$116,463.61	0.29
	BELL STATE BANK & TRUST	4	\$462,500.00	1.15
	BLACK HILLS FEDERAL CREDIT UNION	3	\$355,000.00	0.88
	CABARRUS BANK & TRUST	2	\$231,400.00	0.57
	CESSNA EMPLOYEES CREDIT UNION	2	\$245,950.00	0.61
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.27
	CITIZENS NATIONAL BANK AT BROWNWOOD	2	\$226,000.00	0.56
	CITIZENS STATE BANK	1	\$120,000.00	0.3
	CITY STATE BANK	2	\$233,400.00	0.58
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,800.00	0.29
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.27
	COMMUNITY STATE BANK	1	\$120,564.00	0.3
	COMMUNITY TRUST BANK	1	\$120,000.00	0.3
	CORNERSTONE BANK	1	\$113,000.00	0.28
	CORNERSTONE COMMUNITY BANK	1	\$112,737.00	0.28
	CORTRUST MORTGAGE INC	1	\$112,500.00	0.28
	CORTRUST MORTGAGE, INC	5	\$573,500.00	1.42
	COUNTY BANK	1	\$112,000.00	0.28
	CREDIT UNION OF AMERICA	3	\$366,490.28	0.91
	CREDIT UNION OF DODGE CITY	2	\$238,000.00	0.59
	DENALI STATE BANK	1	\$123,200.00	0.31

DESCO FEDERAL CREDIT UNION	2	\$243,324.49	0.6
DUPAGE CREDIT UNION	1	\$115,000.00	0.29
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.3
EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,700.00	0.3
FARMERS STATE BANK	1	\$110,000.00	0.27
FARMINGTON BANK	1	\$114,332.79	0.28
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,300.00	0.29
FIRST ALLIANCE CREDIT UNION	1	\$120,700.00	0.3
FIRST BANK FINANCIAL CENTRE	3	\$349,800.00	0.87
FIRST COMMUNITY CREDIT UNION	6	\$708,294.66	1.76
FIRST FEDERAL BANK OF THE MIDWEST	4	\$460,448.12	1.14
FIRST NATIONAL BANK ALASKA	1	\$113,855.81	0.28
FIRST NATIONAL BANK AND TRUST CO.	1	\$120,500.00	0.3
FIRST PEOPLES CFCU	1	\$114,488.25	0.28
FIRST STATE BANK OF FORREST	1	\$120,856.96	0.3
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$461,674.09	1.14
FIRST TRUST AND SAVINGS BANK	1	\$120,750.00	0.3
FIRST WESTERN BANK	2	\$241,000.00	0.6
FIRSTBANK PUERTO RICO	1	\$114,989.64	0.29
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.29
FORT COMUNITY CREDIT UNION	1	\$120,700.00	0.3
FOX VALLEY SAVINGS BANK	2	\$237,250.00	0.59
GERMANTOWN TRUST & SAVINGS BANK	1	\$114,823.65	0.28
GMFS LLC	1	\$120,000.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	2	\$233,933.74	0.58
HARVARD SAVINGS BANK	1	\$109,947.40	0.27
HERITAGE BANK	1	\$111,300.00	0.28
HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.27
HOLYOKE CREDIT UNION	3	\$361,000.00	0.9
HOME FEDERAL SAVINGS BANK	1	\$110,100.00	0.27
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$118,255.35	0.29
IDAHO CENTRAL CREDIT UNION	6	\$701,800.00	1.74
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$110,024.56	0.27
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,700.00	0.27
ILLINI BANK	2	\$226,368.93	0.56
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,735.00	0.29
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,800.00	0.28
LAKE SUNAPEE BANK, FSB	1	\$119,000.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,000.00	0.29
LEADER BANK, N.A.	1	\$120,000.00	0.3
LEIGHTON STATE BANK	1	\$119,000.00	0.3
LINCOLN SAVINGS BANK	2	\$232,200.00	0.58
LINN AREA CREDIT UNION	2	\$234,566.64	0.58

LUANA SAVINGS BANK	1	\$117,440.80	0.29
MACON BANK, INC	1	\$122,400.00	0.3
MAIN STREET BANK	1	\$114,000.00	0.28
MARINE BANK	2	\$238,880.36	0.59
MARION COMMUNITY CREDIT UNION	1	\$119,455.27	0.3
MARION COUNTY STATE BANK	1	\$120,000.00	0.3
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$564,004.03	1.4
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$120,000.00	0.3
MIDLAND STATES BANK	1	\$112,877.16	0.28
MIDWEST BANK	1	\$110,000.00	0.27
MISSOURI CREDIT UNION	5	\$581,000.00	1.44
MOUND CITY BANK	1	\$109,480.21	0.27
MT MCKINLEY BANK	1	\$119,500.00	0.3
NATIONAL EXCHANGE BANK AND TRUST	3	\$337,500.00	0.84
NORTHVIEW BANK	1	\$110,000.00	0.27
NORTHWESTERN MORTGAGE CO.	2	\$232,900.00	0.58
OAK BANK	2	\$227,100.00	0.56
ORNL FEDERAL CREDIT UNION	1	\$112,200.00	0.28
PARK FEDERAL SAVINGS BANK	1	\$116,468.89	0.29
PENTAGON FEDERAL C. U.	10	\$1,153,323.91	2.86
PEOPLES BANK	2	\$233,500.00	0.58
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$466,445.73	1.16
PIERREMONT MORTGAGE, INC.	1	\$122,500.00	0.3
PLAINS COMMERCE BANK	2	\$239,000.00	0.59
PRAIRIE STAE BANK & TRUST	1	\$119,406.48	0.3
PRAIRIE STATE BANK & TRUST	1	\$123,810.96	0.31
PREMIER AMERICA CREDIT UNION	1	\$118,950.00	0.29
PROVIDENT CREDIT UNION	1	\$115,500.00	0.29
R P FUNDING, INC.	1	\$112,000.00	0.28
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,279.00	0.29
ROUNDPOINT MORTGAGE COMPANY	1	\$116,000.00	0.29
ROYAL CREDIT UNION	11	\$1,297,878.64	3.22
SAUK VALLEY BANK & TRUST COMPANY	1	\$123,300.00	0.31
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.27
SECURITY SAVINGS BANK	1	\$111,000.00	0.28
SHELL FEDERAL CREDIT UNION	1	\$122,300.00	0.3
SIR FEDERAL CREDIT UNION	1	\$111,000.00	0.28
SOUTHPOINT FEDERAL CREDIT UNION	3	\$349,750.00	0.87
SPACE COAST CREDIT UNION	8	\$897,350.29	2.22
ST CLAIR COUNTY STATE BANK	1	\$124,000.00	0.31
STANDARD MORTGAGE CORPORATION	2	\$223,421.59	0.55
STANFORD FCU	1	\$120,000.00	0.3
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$119,250.77	0.3
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,000.00	0.29

	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.3
	SUMMIT CREDIT UNION	9	\$1,060,738.00	2.63
	SUPERIOR FEDERAL CREDIT UNION	7	\$797,357.29	1.98
	SWBC MORTGAGE CORPORATION	1	\$124,500.00	0.31
	TEACHERS FEDERAL CREDIT UNION	1	\$119,000.00	0.3
	THE FARMERS NATIONAL BANK	1	\$112,000.00	0.28
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$453,982.31	1.13
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$120,000.00	0.3
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$119,449.85	0.3
	TOPLINE FEDERAL CREDIT UNION	1	\$118,500.00	0.29
	TOWN & COUNTRY BANK	2	\$226,000.00	0.56
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.3
	UNION SAVINGS BANK	1	\$109,240.63	0.27
	UNION SAVINGS BANK	6	\$710,420.11	1.76
	UNITED BANK & TRUST	3	\$343,000.00	0.85
	UNITED WHOLESALE MORTGAGE	3	\$348,089.44	0.86
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,455.27	0.3
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,510,782.97	3.75
	UNIVEST BANK AND TRUST CO	1	\$113,000.00	0.28
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$242,000.00	0.6
	WESTERN NATIONAL BANK	1	\$110,000.00	0.27
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,435.00	0.28
	WINGS FINANCIAL CU	1	\$122,248.07	0.3
	WORKERS' CREDIT UNION	2	\$221,489.98	0.55
	Unavailable	8	\$933,223.24	2.25
<b>Total</b>		<b>346</b>	<b>\$40,334,238.48</b>	<b>100</b>
31417F7B8	3 RIVERS FEDERAL CU	1	\$134,387.18	0.19
	ABBEVILLE BUILDING AND LOAN	2	\$266,600.00	0.38
	ALABAMA ONE CREDIT UNION	1	\$131,750.00	0.19
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$409,013.52	0.58
	ALPINE BANK & TRUST CO.	1	\$140,600.00	0.2
	ALTRA FEDERAL CREDIT UNION	8	\$1,069,450.00	1.53
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,373,431.00	1.96
	AMERICAN BANK CENTER	1	\$141,000.00	0.2
	AMERICAN BANK NA	1	\$138,400.00	0.2
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$421,000.00	0.6
	AMERICAN FEDERAL SAVINGS BANK	3	\$422,000.00	0.6
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,569.25	0.21
	AMERICAN NATIONAL BANK	1	\$140,000.00	0.2
	ANCHORBANK, FSB	21	\$2,872,659.20	4.1
	ARKANSAS FEDERAL CREDIT UNION	1	\$139,364.48	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,868,705.24	2.67
	ASSOCIATED CREDIT UNION	1	\$133,000.00	0.19

AUBURNBANK	1	\$140,000.00	0.2
BANCORPSOUTH BANK	7	\$940,020.21	1.34
BANK FIRST NATIONAL	2	\$275,000.00	0.39
BANK MIDWEST	1	\$136,500.00	0.19
BANK MUTUAL	21	\$2,879,725.34	4.11
BANK OF ABBEVILLE & TRUST CO.	1	\$142,000.00	0.2
BANK OF HAWAII	1	\$148,000.00	0.21
BANK OF SPRINGFIELD	5	\$670,299.79	0.96
BANK OF STANLY	1	\$144,500.00	0.21
BANKERS TRUST COMPANY	1	\$147,328.17	0.21
BANKERS' BANK	2	\$283,873.00	0.4
BELL STATE BANK & TRUST	4	\$564,250.00	0.8
BETHPAGE FEDERAL CREDIT UNION	3	\$403,301.05	0.58
BLACKHAWK BANK	4	\$508,400.00	0.73
BUENA VISTA NATIONAL BANK	1	\$127,709.39	0.18
CAPITAL CREDIT UNION	1	\$125,000.00	0.18
CBC FEDERAL CREDIT UNION	1	\$139,000.00	0.2
CENTRAL MINNESOTA CREDIT UNION	2	\$275,100.00	0.39
CENTRAL ONE FCU	1	\$125,000.00	0.18
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$135,000.00	0.19
CITIZENS BANK	1	\$146,830.44	0.21
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$136,150.20	0.19
CITY STATE BANK	2	\$281,900.00	0.4
COBALT MORTGAGE	3	\$420,400.00	0.6
COMMUNITY 1ST CREDIT UNION	1	\$139,364.48	0.2
COMMUNITY BANK	1	\$132,000.00	0.19
COMMUNITY FIRST CREDIT UNION OF FL	1	\$127,500.00	0.18
COMMUNITY SAVINGS BANK	1	\$125,000.00	0.18
CORNERSTONE BANK	1	\$135,000.00	0.19
CORNERSTONE COMMUNITY BANK	1	\$135,000.00	0.19
CORTRUST MORTGAGE INC	1	\$125,700.00	0.18
CORTRUST MORTGAGE, INC	2	\$250,000.00	0.36
COUNTY BANK	1	\$140,000.00	0.2
CREDIT UNION OF AMERICA	3	\$410,096.95	0.58
CU MORTGAGE DIRECT	1	\$125,000.00	0.18
CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.18
DOMINION CREDIT UNION	1	\$144,800.00	0.21
DUPACO COMMUNITY CREDIT UNION	5	\$657,950.00	0.94
DUPAGE CREDIT UNION	4	\$529,500.00	0.76
EASTWOOD BANK	1	\$144,500.00	0.21
ELEVATIONS CREDIT UNION	1	\$138,702.30	0.2
EMIGRANT MORTGAGE COMPANY, INC	2	\$255,000.00	0.36
EMPORIA STATE FEDERAL CREDIT UNION	1	\$133,385.67	0.19
ENT FEDERAL CREDIT UNION	1	\$138,000.00	0.2
EXCHANGE BANK OF MISSOURI	1	\$145,068.87	0.21

	EXPRESS MORTGAGE	1	\$131,800.00	0.19
	F&M STATE BANK	1	\$132,101.03	0.19
	FARMERS & MERCHANTS BANK & TRUST	1	\$130,000.00	0.19
	FARMERS & MERCHANTS SAVINGS BANK	1	\$140,000.00	0.2
	FARMERS & MERCHANTS STATE BANK	1	\$140,000.00	0.2
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,200.00	0.19
	FIDELITY BANK	1	\$132,000.00	0.19
	FIMI INC.	1	\$125,300.00	0.18
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,400.00	0.21
	FIRST ALLIANCE CREDIT UNION	1	\$127,418.96	0.18
	FIRST BANK & TRUST	1	\$125,500.00	0.18
	FIRST BANK RICHMOND, N.A.	1	\$135,000.00	0.19
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$416,500.00	0.59
	FIRST CENTRAL STATE BANK	1	\$140,359.95	0.2
	FIRST COMMUNITY BANK	1	\$131,314.00	0.19
	FIRST COMMUNITY CREDIT UNION	4	\$539,323.49	0.77
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$256,500.00	0.37
	FIRST FEDERAL SAVINGS BANK	1	\$125,390.93	0.18
	FIRST HAWAIIAN BANK	1	\$149,000.00	0.21
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,000.00	0.19
	FIRST NATIONAL BANK ALASKA	2	\$262,600.00	0.37
	FIRST NATIONAL BANK BERLIN	1	\$130,000.00	0.19
	FIRST NATIONAL BANK RAYMOND	1	\$135,319.00	0.19
	FIRST REPUBLIC BANK	3	\$390,584.00	0.56
	FIRST STATE BANK	2	\$279,600.00	0.4
	FIRST STATE BANK SOUTHWEST	1	\$135,000.00	0.19
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,045.74	0.19
	FIRSTBANK PUERTO RICO	1	\$142,453.91	0.2
	FOX VALLEY SAVINGS BANK	2	\$278,769.56	0.4
	FREMONT BANK	1	\$145,000.00	0.21
	GMFS LLC	1	\$144,000.00	0.21
	GUILD MORTGAGE COMPANY	2	\$275,798.40	0.39
	HILLS BANK AND TRUST COMPANY	6	\$835,050.00	1.19
	HOLYOKE CREDIT UNION	2	\$281,000.00	0.4
	HOME FEDERAL BANK	4	\$523,300.00	0.75
	HOME FEDERAL SAVINGS BANK	3	\$405,300.00	0.58
	HOME SAVINGS AND LOAN CO	4	\$553,100.00	0.79
	HONOLULU HOMELOANS, INC.	1	\$145,000.00	0.21
	HUTCHINSON CREDIT UNION	1	\$131,400.80	0.19
	IDAHO CENTRAL CREDIT UNION	8	\$1,101,550.00	1.57
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$515,100.00	0.73
	ILINI BANK	1	\$148,634.40	0.21
	ILLINOIS NATIONAL BANK	1	\$126,400.00	0.18
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.19

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$136,000.00	0.19
	KINECTA FEDERAL CREDIT UNION	1	\$132,396.26	0.19
	LAKE FOREST BANK & TRUST COMPANY	2	\$258,000.00	0.37
	LAYTON STATE BANK	1	\$128,600.00	0.18
	LEADER BANK, N.A.	1	\$143,000.00	0.2
	LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.19
	LINCOLN SAVINGS BANK	1	\$127,120.32	0.18
	LINN AREA CREDIT UNION	3	\$395,804.99	0.56
	MANUFACTURERS BANK & TRUST COMPANY	1	\$136,200.00	0.19
	MARINE BANK	4	\$574,399.92	0.82
	MCCLAIN BANK	1	\$128,325.00	0.18
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,346.33	0.2
	MERCHANTS NATIONAL BANK	1	\$125,000.00	0.18
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.2
	MIDLAND STATES BANK	1	\$145,000.00	0.21
	MIDWEST BANK	1	\$143,000.00	0.2
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.18
	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.19
	MISSOURI CREDIT UNION	5	\$660,700.00	0.94
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$278,250.00	0.4
	MT MCKINLEY BANK	1	\$136,225.00	0.19
	NATIONAL BANK OF OHIO	1	\$148,000.00	0.21
	NATIONAL EXCHANGE BANK AND TRUST	7	\$950,435.00	1.36
	NORTHWESTERN BANK	1	\$136,500.00	0.19
	NUMARK CREDIT UNION	2	\$259,500.00	0.37
	OKLAHOMA CENRAL CREDIT UNION	1	\$126,100.00	0.18
	OKLAHOMA CENTRAL CREDIT UNION	1	\$125,000.00	0.18
	OREGON COMMUNITY BANK & TRUST	2	\$273,309.00	0.39
	ORIENTAL BANK	1	\$140,313.03	0.2
	ORNL FEDERAL CREDIT UNION	3	\$396,300.00	0.57
	OZARK MOUNTAIN BANK	1	\$139,363.00	0.2
	PACIFIC COMMUNITY CREDIT UNION	1	\$136,500.00	0.19
	PARTNERS FEDERAL CREDIT UNION	4	\$531,614.16	0.76
	PATELCO CREDIT UNION	1	\$140,500.00	0.2
	PENN EAST FEDERAL CREDIT UNION	1	\$125,668.17	0.18
	PENTAGON FEDERAL C. U.	16	\$2,191,323.70	3.13
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,400.00	0.19
	PEOPLES NATIONAL BANK OF MORA	1	\$148,000.00	0.21
	PEOPLES STATE BANK	2	\$288,000.00	0.41
	PETEFISH, SKILES & COMPANY BANK	1	\$133,830.06	0.19
	PLAINS COMMERCE BANK	1	\$132,800.00	0.19
	PLAZA HOME MORTGAGE, INC.	1	\$127,000.00	0.18
	PORT WASHINGTON STATE BANK	6	\$840,200.00	1.2
	PREMIER AMERICA CREDIT UNION	1	\$137,000.00	0.2
	PREMIERBANK	2	\$269,360.00	0.38

	PROVIDENT CREDIT UNION	2	\$277,000.00	0.4
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$135,000.00	0.19
	RENASANT BANK	1	\$128,500.00	0.18
	ROUNDPOINT MORTGAGE COMPANY	3	\$401,300.00	0.57
	ROYAL CREDIT UNION	14	\$1,915,368.47	2.73
	SAUK VALLEY BANK & TRUST COMPANY	1	\$127,500.00	0.18
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$275,900.00	0.39
	SCOTIABANK OF PUERTO RICO	1	\$126,000.00	0.18
	SECURITY STATE BANK	1	\$143,000.00	0.2
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$280,000.00	0.4
	SPACE COAST CREDIT UNION	17	\$2,232,035.12	3.18
	STANDARD MORTGAGE CORPORATION	1	\$148,500.00	0.21
	STANDARD MORTGAGE CORPORTION	1	\$140,400.00	0.2
	STATE BANK OF ALCESTER	1	\$129,800.00	0.19
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.2
	STATE BANK OF GRAYMONT	1	\$143,505.52	0.2
	STATE BANK OF SPEER	2	\$266,989.62	0.38
	STEARNS LENDING INC.	3	\$434,400.00	0.62
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,300.00	0.39
	STOCKMAN BANK OF MONTANA	1	\$148,500.00	0.21
	SUMMIT CREDIT UNION	15	\$2,099,730.00	2.99
	SUPERIOR FEDERAL CREDIT UNION	3	\$415,020.32	0.59
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$139,300.00	0.2
	TEUTOPOLIS STATE BANK	1	\$128,551.44	0.18
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$421,562.66	0.6
	THE BANK OF CARBONDALE	1	\$125,825.50	0.18
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.18
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$283,000.00	0.4
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$536,442.33	0.77
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$143,776.45	0.21
	THE FRIST NATIONAL BANK OF NIAGARA	1	\$144,000.00	0.21
	THE NATIONAL BANK OF WAUPUN	1	\$141,000.00	0.2
	THE OLD FORT BANKING COMPANY	2	\$268,000.00	0.38
	THE PARK BANK	1	\$142,000.00	0.2
	THE STATE BANK OF TOWNSEND	1	\$145,000.00	0.21
	TOPLINE FEDERAL CREDIT UNION	2	\$264,600.00	0.38
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$279,550.00	0.4
	TRISTAR BANK	1	\$128,000.00	0.18
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,600.07	0.19
	UNION SAVINGS BANK	2	\$251,379.10	0.36
	UNION SAVINGS BANK	6	\$801,305.71	1.14
	UNITED BANK & TRUST NA	1	\$134,000.00	0.19
	UNITED BANK & TRUST	10	\$1,357,900.00	1.94
	UNITED COMMUNITY BANK	3	\$413,850.00	0.59



	UNITED WHOLESALE MORTGAGE	2	\$282,000.00	0.4
	UNIVERSAL 1 CREDIT UNION	1	\$132,400.00	0.19
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$2,581,000.80	3.68
	WATERSTONE MORTGAGE CORPORATION	1	\$136,868.13	0.2
	WESTBY CO-OP CREDIT UNION	2	\$260,000.00	0.37
	WESTCONSIN CREDIT UNION	1	\$126,420.00	0.18
	WOLF RIVER COMMUNITY BANK	2	\$272,000.00	0.39
	WOODFORD STATE BANK	1	\$131,433.00	0.19
	WRIGHT-PATT CREDIT UNION, INC.	3	\$419,800.00	0.6
	WV FEDERAL CREDIT UNION	2	\$254,400.00	0.36
	Unavailable	14	\$1,927,954.09	2.75
<b>Total</b>		<b>516</b>	<b>\$70,113,952.17</b>	<b>100</b>
31417F7C6	1ST MIDAMERICA CREDIT UNION	2	\$95,129.31	0.23
	ABBEVILLE BUILDING & LOAN	3	\$226,000.00	0.55
	ABBEVILLE BUILDING AND LOAN	1	\$42,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	1	\$33,172.49	0.08
	ALABAMA ONE CREDIT UNION	1	\$80,400.00	0.19
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,000.00	0.17
	ALERSU MORTGAGE	1	\$78,044.11	0.19
	ALPINE BANK & TRUST CO.	20	\$1,192,399.53	2.88
	ALTRA FEDERAL CREDIT UNION	7	\$468,353.69	1.13
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$891,831.97	2.15
	AMERICAN BANK	2	\$120,446.11	0.29
	AMERICAN BANK CENTER	1	\$80,800.00	0.19
	AMERICAN FEDERAL SAVINGS BANK	2	\$94,400.00	0.23
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$58,768.00	0.14
	AMERICAN INTERBANC MORTGAGE	1	\$77,941.02	0.19
	AMERICAN NATIONAL BANK	1	\$75,000.00	0.18
	AMERICAN NATIONAL BANK FOX CITIES	2	\$123,800.00	0.3
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$80,000.00	0.19
	ANCHORBANK, FSB	35	\$2,323,696.26	5.6
	ANSON BANK & TRUST CO.	1	\$36,000.00	0.09
	ARIZONA STATE CREDIT UNION	1	\$74,450.00	0.18
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$402,051.95	0.97
	ASSOCIATED CREDIT UNION	1	\$63,900.00	0.15
	AUBURNBANK	2	\$112,000.00	0.27
	BADGER BANK	1	\$31,175.00	0.08
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.18
	BANCORPSOUTH BANK	3	\$208,982.56	0.5
	BANK FIRST NATIONAL	4	\$258,000.00	0.62
	BANK MUTUAL	25	\$1,653,908.84	3.99
	BANK OF DEERFIELD	1	\$71,600.00	0.17
	BANK OF MONTICELLO	1	\$84,800.00	0.2
	BANK OF SPRINGFIELD	8	\$468,677.75	1.13

BANK OF STANLY	1	\$75,000.00	0.18
BANK OF WASHINGTON	1	\$75,000.00	0.18
BANKERS' BANK	1	\$70,000.00	0.17
BELL STATE BANK & TRUST	3	\$209,800.00	0.51
BENTON STATE BANK	1	\$71,533.13	0.17
BETHPAGE FEDERAL CREDIT UNION	1	\$65,202.67	0.16
BLACK HILLS FEDERAL CREDIT UNION	1	\$40,000.00	0.1
BLACKHAWK BANK	3	\$223,600.00	0.54
BLUCURRENT CREDIT UNION	1	\$69,383.61	0.17
BUENA VISTA NATIONAL BANK	1	\$75,568.89	0.18
C.U. MORTGAGE SERVICES, INC.	3	\$167,500.00	0.4
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$36,000.00	0.09
CENTRAL BANK	1	\$57,000.00	0.14
CENTRAL MINNESOTA CREDIT UNION	1	\$74,000.00	0.18
CENTRAL STATE BANK	1	\$81,500.00	0.2
CITIZENS FIRST BANK	1	\$76,000.00	0.18
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$72,500.00	0.17
CITIZENSFIRST CREDIT UNION	1	\$80,000.00	0.19
CITY NATIONAL BANK	1	\$63,750.00	0.15
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$55,000.00	0.13
CLEAR LAKE BANK & TRUST COMPANY	5	\$292,950.00	0.71
COBALT MORTGAGE	1	\$72,000.00	0.17
COLUMBUS METRO FED CR UNION	1	\$57,736.72	0.14
COMMUNITY BANK	1	\$69,700.00	0.17
COMMUNITY FIRST CREDIT UNION OF FL	3	\$169,700.00	0.41
COMMUNITY SAVINGS BANK	3	\$172,700.00	0.42
COMMUNITY STATE BANK	1	\$40,966.70	0.1
CORTRUST MORTGAGE	1	\$80,000.00	0.19
CORTRUST MORTGAGE, INC	4	\$262,200.00	0.63
CUMBERLAND SECURITY BANK	3	\$181,143.59	0.44
DENALI STATE BANK	1	\$33,600.00	0.08
DESCO FEDERAL CREDIT UNION	3	\$189,421.20	0.46
DHI MORTGAGE COMPANY, LTD.	1	\$69,682.24	0.17
DORAL MORTGAGE LLC	1	\$76,150.00	0.18
DUPACO COMMUNITY CREDIT UNION	6	\$378,600.00	0.91
DUPAGE CREDIT UNION	3	\$193,500.00	0.47
DYNAMIC FEDERAL CREDIT UNION	1	\$79,700.00	0.19
EMIGRANT MORTGAGE COMPANY, INC	1	\$35,000.00	0.08
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,758.68	0.19
FARMERS & MERCHANTS SAVINGS BANK	1	\$70,000.00	0.17
FARMERS STATE BANK	1	\$80,000.00	0.19
FEDERAL HOME LOAN BANK	1	\$80,800.00	0.19
FIDELITY BANK	1	\$63,560.00	0.15
FIDELITY COOPERATIVE BANK	2	\$126,000.00	0.3

	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$101,500.00	0.24
	FIRST BANK & TRUST	2	\$153,480.00	0.37
	FIRST BANK FINANCIAL CENTRE	1	\$42,000.00	0.1
	FIRST BANK OF TENNESSEE	1	\$72,200.00	0.17
	FIRST BANK RICHMOND, N.A.	3	\$222,800.00	0.54
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$194,997.06	0.47
	FIRST CENTURY BANK	3	\$158,395.73	0.38
	FIRST COMMUNITY CREDIT UNION	16	\$992,595.24	2.39
	FIRST FEDERAL BANK	1	\$64,000.00	0.15
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$211,444.49	0.51
	FIRST FEDERAL SAVINGS BANK	1	\$49,600.00	0.12
	FIRST FLIGHT FCU	1	\$62,400.00	0.15
	FIRST HAWAIIAN BANK	2	\$115,500.00	0.28
	FIRST NATIONAL BANK BERLIN	2	\$109,200.00	0.26
	FIRST NATIONAL BANK OF DENNISON	1	\$79,700.00	0.19
	FIRST NATIONAL BANK OF DIETERICH	2	\$125,400.00	0.3
	FIRST NATIONAL BANK OF PANDORA	1	\$82,900.00	0.2
	FIRST PEOPLES CFCU - MAIN OFFICE	3	\$155,750.00	0.38
	FIRST PLACE BANK	1	\$54,400.00	0.13
	FIRST REPUBLIC BANK	4	\$210,348.58	0.51
	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$75,000.00	0.18
	FIRST STATE BANK OF FORREST	1	\$69,422.38	0.17
	FIRST STATE BANK OF ILLINOIS	1	\$52,526.64	0.13
	FIRST STATE BANK SOUTHWEST	1	\$61,584.83	0.15
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$73,664.09	0.18
	FIRST UNITED BANK	1	\$52,518.29	0.13
	FIRSTBANK PUERTO RICO	1	\$74,659.54	0.18
	FOX RIVER STATE BANK	1	\$84,500.00	0.2
	FOX VALLEY SAVINGS BANK	1	\$76,650.47	0.18
	FOX VALLEY SAVINGS BANK	16	\$1,099,356.24	2.65
	FRANSEN BANK & TRUST	3	\$236,900.00	0.57
	GENERAL MILLS CREDIT UNION	1	\$50,000.00	0.12
	GERMANTOWN TRUST & SAVINGS BANK	1	\$68,500.00	0.17
	GREATER NEVADA MORTGAGE SERVICES	1	\$72,700.00	0.18
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$153,800.00	0.37
	HERSHEY STATE BANK	1	\$67,500.00	0.16
	HOLYOKE CREDIT UNION	3	\$186,000.00	0.45
	HOME SAVINGS AND LAON CO	1	\$83,160.70	0.2
	HOME SAVINGS AND LOAN CO	2	\$157,500.00	0.38
	HORICON BANK	1	\$80,000.00	0.19
	IDAHO CENTRAL CREDIT UNION	8	\$538,700.00	1.3
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$72,337.29	0.17
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$416,050.00	1
	ILLINI BANK	3	\$150,782.99	0.36

ILLINOIS NATIONAL BANK	1	\$77,290.00	0.19
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$113,885.00	0.27
INTERCITY STATE BANK	2	\$111,940.00	0.27
IOWA STATE SAVINGS BANK	2	\$131,000.00	0.32
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$64,000.00	0.15
JACKSONVILLE SAVINGS BANK	1	\$82,907.29	0.2
JEFFERSON BANK OF MISSOURI	1	\$53,700.00	0.13
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$70,000.00	0.17
KINECTA FEDERAL CREDIT UNION	3	\$201,450.00	0.49
LA CAPITOL FEDERAL CREDIT UNION	1	\$83,740.00	0.2
LAKE FOREST BANK & TRUST COMPANY	1	\$60,000.00	0.14
LAYTON STATE BANK	1	\$67,200.00	0.16
MACON BANK, INC	2	\$136,300.00	0.33
MANUFACTURERS BANK & TRUST COMPANY	2	\$100,000.00	0.24
MANUFACTURERS BANK AND TRUST COMPANY	1	\$65,000.00	0.16
MAQUOKETA STATE BANK	1	\$63,750.00	0.15
MARINE BANK	6	\$370,754.97	0.89
MERCANTILE BANK	3	\$218,394.44	0.53
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$257,484.71	0.62
MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.2
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$43,500.00	0.1
MIDLAND COMMUNITY BANK	2	\$154,500.00	0.37
MIDLAND STATES BANK	1	\$72,310.26	0.17
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.18
MISSOURI CREDIT UNION	8	\$478,450.00	1.15
MOUND CITY BANK	1	\$64,000.00	0.15
MOUNTAIN AMERICA CREDIT UNION	1	\$63,000.00	0.15
NATIONAL EXCHANGE BANK AND TRUST	5	\$360,001.00	0.87
NEW REPUBLIC SAVINGS BANK	1	\$46,000.00	0.11
NORTH CENTRAL BANK	1	\$64,347.00	0.16
NORTHVIEW BANK	1	\$60,000.00	0.14
NORTHWESTERN MORTGAGE CO.	3	\$222,118.69	0.54
OAK BANK	1	\$67,300.00	0.16
ONE COMMUNITY FCU	1	\$66,400.00	0.16
ORIENTAL BANK	1	\$59,500.00	0.14
ORIENTAL BANK AND TRUST	6	\$447,405.25	1.08
ORNL FEDERAL CREDIT UNION	3	\$189,500.00	0.46
PALMYRA STATE BANK	1	\$63,551.60	0.15
PARTNERS FEDERAL CREDIT UNION	2	\$148,470.00	0.36
PENTAGON FEDERAL C. U.	7	\$485,530.53	1.17
PEOPLES BANK	1	\$77,000.00	0.19
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$161,650.00	0.39
PEOPLES STATE BANK	1	\$60,000.00	0.14
PORT WASHINGTON STATE BANK	3	\$133,700.00	0.32
PRAIRIE STATE BANK & TRUST	1	\$53,890.88	0.13

	PREMIER BANK OF JACKSONVILLE	1	\$50,026.05	0.12
	PREMIERBANK	1	\$67,000.00	0.16
	PROGRESSIVE SAVINGS BANK	2	\$130,515.06	0.31
	PROVIDENT CREDIT UNION	2	\$151,000.00	0.36
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$75,000.00	0.18
	RIVER BANK	1	\$84,000.00	0.2
	RM ACTUAL MORTGAGE INC DBA ACTUAL MORTGAGE BANKERS	1	\$66,195.13	0.16
	ROYAL BANK	1	\$57,000.00	0.14
	ROYAL CREDIT UNION	32	\$2,035,778.93	4.91
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$57,344.36	0.14
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,300.00	0.19
	SCOTIABANK OF PUERTO RICO	6	\$377,819.79	0.91
	SECURITY NATIONAL BANK	2	\$147,517.29	0.36
	SHEBOYGAN AREA CREDIT UNION	1	\$55,000.00	0.13
	SHORE MORTGAGE	1	\$71,500.00	0.17
	SIR FEDERAL CREDIT UNION	1	\$70,000.00	0.17
	SPACE COAST CREDIT UNION	3	\$220,717.27	0.53
	SPC CREDIT UNION	1	\$48,000.00	0.12
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$74,400.00	0.18
	STANDARD MORTGAGE CORPORATION	7	\$520,802.00	1.26
	STATE BANK OF CROSS PLAINS	1	\$84,000.00	0.2
	STEARNS LENDING INC.	2	\$143,600.00	0.35
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$137,500.00	0.33
	SUMMIT CREDIT UNION	12	\$781,876.57	1.89
	SUPERIOR FEDERAL CREDIT UNION	18	\$1,161,659.18	2.8
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.18
	SUTTON BANK	1	\$64,900.00	0.16
	TAYLOR COUNTY BANK	3	\$180,246.52	0.43
	TEACHERS FEDERAL CREDIT UNION	2	\$157,500.00	0.38
	TEUTOPOLIS STATE BANK	1	\$68,024.17	0.16
	THE ADIRONDACK TRUST COMPANY	1	\$78,000.00	0.19
	THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.18
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$287,000.00	0.69
	THE FARMERS NATIONAL BANK	1	\$44,000.00	0.11
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$328,055.70	0.79
	THE FIRST NATIONAL BANK OF MIFFLIN	1	\$53,000.00	0.13
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$79,000.00	0.19
	THE FIRST NATIONAL BANK OF NIAGARA	2	\$82,614.52	0.2
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$62,292.18	0.15
	THE OLD FORT BANKING COMPANY	1	\$74,500.00	0.18
	THEEDGEBANK, A BRANCH OF PREMIER OF JACKSONVILLE	1	\$82,860.48	0.2
	TOMAH AREA CREDIT UNION	1	\$74,318.34	0.18
	TOPLINE FEDERAL CREDIT UNION	1	\$74,000.00	0.18

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$261,000.00	0.63
	UNION BANK OF BLAIR	1	\$79,200.00	0.19
	UNION SAVINGS BANK	4	\$225,960.92	0.55
	UNITED BANK & TRUST NA	1	\$60,000.00	0.14
	UNITED BANK & TRUST	4	\$285,600.00	0.69
	UNITED BANK OF UNION	2	\$152,000.00	0.37
	UNITED COMMUNITY BANK	14	\$820,448.34	1.98
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	3	\$160,884.56	0.39
	UNITED VALLEY BANK	1	\$66,695.87	0.16
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$732,204.36	1.77
	VERMILION VALLEY BANK	1	\$53,000.00	0.13
	WAUKESHA STATE BANK	2	\$162,500.00	0.39
	WEOKIE CREDIT UNION	1	\$50,000.00	0.12
	WESTBY CO-OP CREDIT UNION	4	\$235,700.00	0.57
	WESTCONSIN CREDIT UNION	3	\$207,175.00	0.5
	WOLF RIVER COMMUNITY BANK	2	\$138,460.00	0.33
	WORKERS' CREDIT UNION	4	\$273,827.64	0.66
	WRIGHT-PATT CREDIT UNION, INC.	2	\$77,418.42	0.19
	WV FEDERAL CREDIT UNION	1	\$58,000.00	0.14
	WV FEDERAL CU	1	\$65,000.00	0.16
	WVHDF	3	\$195,500.00	0.47
	Unavailable	9	\$523,526.06	1.35
<b>Total</b>		<b>642</b>	<b>\$41,458,246.91</b>	<b>100</b>
31417F7D4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$297,000.00	3.63
	AMERISAVE MORTGAGE CORPORATION	1	\$257,000.00	3.14
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,500.00	2.45
	BAXTER CREDIT UNION	2	\$363,450.00	4.44
	BETHPAGE FEDERAL CREDIT UNION	1	\$361,800.00	4.42
	BOEING EMPLOYEES' CREDIT UNION	1	\$283,209.25	3.46
	ENVOY MORTGAGE, LTD.	1	\$248,000.00	3.03
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,000.00	3.42
	FIDELITY BANK	1	\$286,705.57	3.5
	FIDELITY COOPERATIVE BANK	1	\$211,054.33	2.58
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,350.00	2.45
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	2.59
	FIRST COMMUNITY MORTGAGE, INC.	1	\$183,300.00	2.24
	FIRST NATIONAL BANK AND TRUST CO	1	\$211,801.70	2.59
	FREMONT BANK	1	\$257,000.00	3.14
	HOME STATE BANK, NA	1	\$200,000.00	2.44
	HONOR BANK	1	\$190,400.00	2.33
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$434,079.83	5.3
	MACON BANK, INC	1	\$290,000.00	3.54
	MERRIMACK MORTGAGE COMPANY	1	\$245,000.00	2.99

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,400.00	2.91
	PMAC LENDING SERVICES, INC.	1	\$312,500.00	3.82
	PROFICIO MORTGAGE VENTURES LLC	2	\$450,406.00	5.5
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$226,650.00	2.77
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$219,000.00	2.67
	SOUND COMMUNITY BANK	1	\$200,200.00	2.45
	SOVEREIGN BANK, N.A.	1	\$189,778.70	2.32
	STEARNS LENDING INC.	2	\$407,800.00	4.98
	UMPQUA BANK	1	\$228,500.00	2.79
	UNIVERSITY LENDING GROUP, LLC	1	\$181,000.00	2.21
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$321,000.00	3.9
<b>Total</b>		<b>35</b>	<b>\$8,187,885.38</b>	<b>100</b>
31417F7E2	AEA FEDERAL CREDIT UNION	1	\$295,500.00	2.24
	AMERISAVE MORTGAGE CORPORATION	1	\$218,000.00	1.65
	ARIZONA STATE CREDIT UNION	1	\$137,800.00	1.04
	ASPIRE FINANCIAL, INC.	1	\$130,700.00	0.99
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$261,331.87	1.98
	AURORA FINANCIAL GROUP, INC.	1	\$150,583.00	1.14
	BAXTER CREDIT UNION	1	\$187,900.00	1.42
	CLEVELAND POLICE CREDIT UNION	1	\$133,350.00	1.01
	CONSUMERS CREDIT UNION	2	\$500,500.00	3.79
	CORNERSTONE MORTGAGE, INC.	1	\$137,500.00	1.04
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$212,400.00	1.61
	CU HOME MORTGAGE SOLUTIONS	1	\$261,000.00	1.98
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,150.00	1.03
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$322,700.00	2.44
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,900.00	1.24
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,550.00	0.99
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$137,550.00	1.04
	FIRST PLACE BANK	1	\$248,000.00	1.88
	GRAND BANK NA	1	\$242,300.00	1.83
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$225,452.30	1.71
	GUILD MORTGAGE COMPANY	1	\$163,283.83	1.24
	HORIZON BANK, N.A.	1	\$213,000.00	1.61
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,800.00	3
	MEMBER FIRST MORTGAGE, LLC	1	\$147,400.00	1.12
	MICHIGAN MUTUAL INC.	1	\$241,950.00	1.83
	MID AMERICA MORTGAGE	1	\$160,000.00	1.21
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	1.09
	MIDDLETON COMMUNITY BANK	1	\$196,450.00	1.49
	MLD MORTGAGE, INC.	1	\$183,750.00	1.39
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$416,500.00	3.15

	NEW REPUBLIC SAVINGS BANK	1	\$161,039.08	1.22
	NORTHWEST FEDERAL CREDIT UNION	1	\$267,852.34	2.03
	NUMARK CREDIT UNION	1	\$195,000.00	1.48
	PANHANDLE STATE BANK	1	\$241,500.00	1.83
	PEOPLES BANK	2	\$456,434.11	3.45
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$778,000.00	5.89
	PLAZA HOME MORTGAGE	1	\$153,000.00	1.16
	PMAC LENDING SERVICES, INC.	1	\$185,000.00	1.4
	PRIMEWEST MORTGAGE	1	\$124,350.00	0.94
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$504,000.00	3.81
	RIVERSIDE COMMUNITY BANK	1	\$171,500.00	1.3
	ROCKLAND TRUST COMPANY	1	\$258,600.00	1.96
	ROYAL CREDIT UNION	1	\$277,000.00	2.1
	SEASIDE NATIONAL BANK & TRUST	1	\$210,940.47	1.6
	SOVEREIGN BANK, N.A.	1	\$191,343.63	1.45
	STEARNS LENDING INC.	3	\$820,342.46	6.21
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,900.00	1.09
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	1.1
	THE LENDING COMPANY, INC	1	\$248,600.00	1.88
	UMPQUA BANK	1	\$275,000.00	2.08
	WESLEND FINANCIAL CORP	1	\$293,000.00	2.22
	WRIGHT-PATT CREDIT UNION, INC.	2	\$375,700.70	2.84
	Unavailable	1	\$241,300.00	1.78
<b>Total</b>		<b>62</b>	<b>\$13,214,703.79</b>	<b>100</b>
31417F7F9	1ST MIDAMERICA CREDIT UNION	2	\$186,000.00	0.16
	3 RIVERS FEDERAL CU	1	\$88,422.50	0.08
	3RD FED BANK	1	\$95,000.00	0.08
	AAC CREDIT UNION	1	\$105,800.00	0.09
	ACADEMY MORTGAGE CORPORATION	4	\$410,000.00	0.35
	ACCESS CAPITAL FUNDING, LLC	1	\$94,290.00	0.08
	ACCESS CAPITAL GROUP, INC.	1	\$100,000.00	0.09
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.09
	ADVANCIAL FEDERAL CREDIT UNION	4	\$394,270.00	0.34
	ADVANTAGE BANK	2	\$181,000.00	0.15
	ADVANTAGE COMMUNITY BANK	1	\$109,600.00	0.09
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.08
	AKT AMERICAN CAPITAL	1	\$96,000.00	0.08
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$573,442.65	0.49
	ALLIED MORTGAGE GROUP	2	\$190,600.00	0.16
	ALPINE BANK & TRUST CO.	4	\$385,870.17	0.33
	ALTRA FEDERAL CREDIT UNION	3	\$305,700.00	0.26
	AMARILLO NATIONAL BANK	8	\$801,230.00	0.68
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,500.00	0.08



	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$98,155.00	0.08
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$88,000.00	0.07
	AMERICAN FEDERAL SAVINGS BANK	1	\$104,500.00	0.09
	AMERICAN FINANCE HOUSE LARIBA	3	\$282,000.00	0.24
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$399,820.48	0.34
	AMERICAN NATIONAL BANK	1	\$105,000.00	0.09
	AMERICAN NATIONAL BANK - FOX CITIES	1	\$91,000.00	0.08
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$178,900.00	0.15
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$574,400.00	0.49
	AMERICAN STATE BANK	1	\$98,000.00	0.08
	AMERIFIRST FINANCIAL CORPORATION	4	\$408,650.00	0.35
	AMERIHOMES MORTGAGE CORPORATION	1	\$96,400.00	0.08
	AMERIPRO FUNDING, INC	1	\$100,000.00	0.09
	ANCHORBANK, FSB	3	\$269,200.00	0.23
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,000.00	0.08
	ARCOLA FIRST BANK	1	\$104,000.00	0.09
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$204,528.00	0.17
	ARKANSAS FEDERAL CREDIT UNION	2	\$217,400.00	0.18
	ASPIRE FINANCIAL, INC.	2	\$187,500.00	0.16
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$95,657.05	0.08
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,660,207.11	1.41
	ASSOCIATED CREDIT UNION	1	\$108,200.00	0.09
	AUBURNBANK	1	\$92,000.00	0.08
	AURORA FINANCIAL GROUP, INC.	1	\$90,000.00	0.08
	BADGER BANK	1	\$90,400.00	0.08
	BANCFIRST	1	\$96,000.00	0.08
	BANCORPSOUTH BANK	16	\$1,602,592.72	1.36
	BANK & TRUST COMPANY	1	\$92,922.59	0.08
	BANK FIRST NATIONAL	1	\$100,000.00	0.09
	BANK FORWARD	1	\$90,000.00	0.08
	BANK IOWA	1	\$107,000.00	0.09
	BANK MIDWEST	1	\$90,000.00	0.08
	BANK MUTUAL	2	\$203,400.00	0.17
	BANK OF AKRON	1	\$105,000.00	0.09
	BANK OF AMERICAN FORK	2	\$209,500.00	0.18
	BANK OF ENGLAND	1	\$93,200.00	0.08
	BANK OF FRANKLIN	1	\$104,000.00	0.09
	BANK OF HAWAII	2	\$207,700.00	0.18
	BANK OF SPRINGFIELD	1	\$99,880.00	0.08
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	32	\$3,061,149.04	2.6
	BANK OF WHITTIER, N.A.	1	\$90,938.00	0.08

BANKERS TRUST COMPANY	1	\$99,500.00	0.08
BANKERS' BANK	6	\$580,250.00	0.49
BAXTER CREDIT UNION	6	\$608,732.74	0.52
BELL STATE BANK & TRUST	2	\$190,000.00	0.16
BELLCO CREDIT UNION	1	\$85,000.00	0.07
BERKSHIRE BANK	6	\$574,000.00	0.49
BETHPAGE FEDERAL CREDIT UNION	3	\$290,000.00	0.25
BETTER BANKS	1	\$100,265.14	0.09
BLACKHAWK COMMUNITY CREDIT UNION	3	\$277,300.00	0.24
BLC COMMUNITY BANK	1	\$97,100.00	0.08
BLUCURRENT CREDIT UNION	2	\$204,064.03	0.17
BOONE COUNTY NATIONAL BANK	1	\$85,000.00	0.07
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$100,000.00	0.09
BUCKEYE STATE CREDIT UNION	1	\$96,300.00	0.08
BUD WEBER MORTGAGES LLC	1	\$89,625.00	0.08
BUENA VISTA NATIONAL BANK	2	\$197,602.01	0.17
BUSEY BANK,	1	\$95,568.52	0.08
CARROLLTON BANK	2	\$181,300.00	0.15
CASHCALL, INC.	4	\$399,900.00	0.34
CASTLE & COOKE MORTGAGE, LLC	1	\$104,200.00	0.09
CENTRAL CITY CREDIT UNION	1	\$85,000.00	0.07
CENTRAL PACIFIC BANK	1	\$102,000.00	0.09
CENTRAL SAVINGS BANK	1	\$107,550.00	0.09
CENTRAL TRUST BANK	1	\$108,000.00	0.09
CENTRUE BANK	2	\$178,000.00	0.15
CENTURY LENDING COMPANY	6	\$589,875.00	0.5
CHARTWAY FEDERAL CREDIT UNION	1	\$100,500.00	0.09
CHEMICAL BANK	2	\$187,500.00	0.16
CITADEL FEDERAL CREDIT UNION	3	\$270,982.00	0.23
CITIZENS & NORTHERN BANK	1	\$91,600.00	0.08
CITIZENS BANK	2	\$192,242.59	0.16
CITIZENS BANK OF ROGERSVILLE	1	\$90,000.00	0.08
CITIZENS FINANCIAL BANK	1	\$90,000.00	0.08
CITIZENS FIRST BANK	2	\$210,563.26	0.18
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,000.00	0.17
CITIZENS STATE BANK	1	\$91,000.00	0.08
CITIZENS STATE BANK OF ROSEAU	1	\$109,000.00	0.09
CITIZENSFIRST CREDIT UNION	1	\$92,000.00	0.08
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$107,000.00	0.09
CITY NATIONAL BANK	1	\$87,563.28	0.07
CITY STATE BANK	1	\$85,500.00	0.07
CLOVERBELT CREDIT UNION	1	\$87,200.00	0.07
CMG FINANCIAL	1	\$108,500.00	0.09
CMG MORTGAGE INC	1	\$109,000.00	0.09
CNB BANK, INC.	1	\$98,500.00	0.08

	COASTAL FEDERAL CREDIT UNION	1	\$85,119.52	0.07
	COBALT MORTGAGE	2	\$216,470.00	0.18
	COLLINS STATE BANK	1	\$89,500.00	0.08
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$176,494.94	0.15
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,500.00	0.09
	COMMUNITY 1ST CREDIT UNION	1	\$84,621.75	0.07
	COMMUNITY BANK CBD	1	\$99,480.00	0.08
	COMMUNITY BANK CORPORATION	1	\$85,500.00	0.07
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,000.00	0.08
	COMMUNITY CHOICE CREDIT UNION	1	\$89,500.00	0.08
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$90,000.00	0.08
	COMMUNITY FINANCIAL BANK	1	\$86,000.00	0.07
	COMMUNITY FIRST BANK	1	\$90,996.87	0.08
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$86,000.00	0.07
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.09
	COMMUNITY TRUST BANK	1	\$108,000.00	0.09
	COMMUNITYONE BANK, N.A.	6	\$583,306.03	0.5
	CONNEXUS CREDIT UNION	2	\$203,500.00	0.17
	CONSUMER LOAN SERVICES, LLC	2	\$195,824.70	0.17
	COPPERMARK BANK	1	\$87,600.00	0.07
	CORNERSTONE MORTGAGE, INC.	1	\$90,700.00	0.08
	CORTRUST MORTGAGE, INC	2	\$198,200.00	0.17
	CREDIT UNION OF AMERICA	6	\$592,320.43	0.5
	CREDIT UNION OF TEXAS	1	\$105,446.59	0.09
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,550.00	0.09
	CUSO MORTGAGE CORPORATION	2	\$196,300.00	0.17
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$90,500.00	0.08
	DALLAS WHOLESALE	1	\$91,000.00	0.08
	DAY AIR CREDIT UNION INC	1	\$102,500.00	0.09
	DEDHAM INSTITUTION FOR SAVINGS	1	\$103,594.78	0.09
	DEERE EMPLOYEES CREDIT UNION	3	\$300,050.00	0.26
	DESCO FEDERAL CREDIT UNION	1	\$99,208.04	0.08
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$861,700.00	0.73
	DHCU COMMUNITY CREDIT UNION	2	\$199,550.00	0.17
	DHI MORTGAGE COMPANY LTD	1	\$86,750.00	0.07
	DIME BANK	1	\$95,000.00	0.08
	DORAL MORTGAGE LLC	1	\$91,295.99	0.08
	DUBUQUE BANK AND TRUST	2	\$200,220.00	0.17
	DUPACO COMMUNITY CREDIT UNION	4	\$396,500.00	0.34
	ELEVATIONS CREDIT UNION	3	\$298,300.00	0.25
	EMPIRE BANK	1	\$89,000.00	0.08
	EMPOWER FEDERAL CREDIT UNION	9	\$851,306.55	0.72
	ENT FEDERAL CREDIT UNION	22	\$2,127,498.73	1.81

	ERIE FEDERAL CREDIT UNION	1	\$89,000.00	0.08
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$95,481.69	0.08
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,340.00	0.09
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,000.00	0.08
	EVOLVE BANK & TRUST	1	\$85,000.00	0.07
	EXCEL MORTGAGE SERVICING, INC.	3	\$297,300.00	0.25
	EXCHANGE BANK & RUST CO., A CORPORATION	1	\$103,500.00	0.09
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$100,000.00	0.09
	EXCHANGE STATE BANK	1	\$97,000.00	0.08
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,600.00	0.09
	FARMERS & MERCHANTS BANK	2	\$187,426.35	0.16
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,012,900.00	0.86
	FARMERS STATE BANK	2	\$195,751.82	0.17
	FARMERS STATE BANK OF HARTLAND	1	\$84,194.79	0.07
	FARMINGTON BANK	1	\$105,000.00	0.09
	FBC MORTGAGE, LLC	1	\$109,000.00	0.09
	FIDELITY BANK	1	\$94,500.00	0.08
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.09
	FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.09
	FIRST AMERICAN BANK	1	\$93,500.00	0.08
	FIRST BANK	4	\$374,650.00	0.32
	FIRST BANK & TRUST	1	\$88,500.00	0.08
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$91,590.60	0.08
	FIRST BANK FINANCIAL CENTRE	3	\$308,000.00	0.26
	FIRST BANK OF TENNESSEE	1	\$100,000.00	0.09
	FIRST BANK TEXAS, SSB	1	\$103,541.80	0.09
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$89,200.00	0.08
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,700.00	0.07
	FIRST CLOVER LEAF BANK	1	\$108,000.00	0.09
	FIRST COMMERCIAL BANK	1	\$85,000.00	0.07
	FIRST COMMUNITY CREDIT UNION	6	\$556,820.00	0.47
	FIRST COMMUNITY MORTGAGE, INC.	8	\$763,120.00	0.65
	FIRST COUNTY BANK	3	\$297,750.00	0.25
	FIRST FEDERAL BANK	8	\$783,071.39	0.67
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.09
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,800.00	0.09
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,335.00	0.08
	FIRST FEDERAL BANK, FSB	2	\$198,500.00	0.17
	FIRST FINANCIAL CREDIT UNION	1	\$91,700.00	0.08
	FIRST FREEDOM BANK	1	\$101,000.00	0.09
	FIRST MIDWEST BANK	8	\$767,746.57	0.65
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$85,000.00	0.07
	FIRST MORTGAGE COMPANY, LLC	4	\$387,994.00	0.33
	FIRST MORTGAGE COMPANY, LLC	1	\$100,800.00	0.09

FIRST MORTGAGE HOME LENDING LLC	1	\$100,950.00	0.09
FIRST NATIONAL BANK AND TRUST CO.	1	\$106,200.00	0.09
FIRST NATIONAL BANK BERLIN	1	\$91,000.00	0.08
FIRST NATIONAL BANK OF ST LOUIS	6	\$604,800.00	0.51
FIRST NORTHERN CREDIT UNION	2	\$202,000.00	0.17
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC DBA CAPITAL MORTGAGE CORP	1	\$94,600.00	0.08
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$109,000.00	0.09
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$202,200.00	0.17
FIRST PLACE BANK	7	\$661,076.69	0.56
FIRST REPUBLIC BANK	1	\$107,602.84	0.09
FIRST ROBINSON SAVINGS BANK N.A.	1	\$86,000.00	0.07
FIRST SECURITY STATE BANK	1	\$108,750.00	0.09
FIRST SERVICE BANK	1	\$109,500.00	0.09
FIRST SOUTHERN BANK	1	\$93,382.74	0.08
FIRST STATE BANK	1	\$92,800.00	0.08
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,800.00	0.09
FIRST STATE BANK OF ILLINOIS	1	\$95,200.00	0.08
FIRST STATE BANK SOUTHWEST	1	\$105,000.00	0.09
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$1,911,307.07	1.62
FIRST TRUST AND SAVINGS BANK	1	\$85,000.00	0.07
FIRST UNITED BANK	1	\$99,550.55	0.08
FIRST UNITED BANK & TRUST	1	\$102,000.00	0.09
FIRST UNITED BANK AND TRUST COMPANY	3	\$288,900.00	0.25
FIRSTMERIT BANK, N.A.	17	\$1,661,842.79	1.41
FIRSTTRUST	1	\$97,150.00	0.08
FLORIDA CREDIT UNION	1	\$107,000.00	0.09
FNB BANK, N.A.	1	\$86,400.00	0.07
FORT COMUNITY CREDIT UNION	3	\$286,877.24	0.24
FORUM CREDIT UNION	3	\$294,004.54	0.25
FORWARD FINANCIAL BANK SSB	1	\$100,000.00	0.09
FOUNTAIN CITY FUNDING, INC.	2	\$192,972.00	0.16
FOX VALLEY SAVINGS BANK	2	\$199,500.00	0.17
FRANKENMUTH CREDIT UNION	2	\$188,300.00	0.16
FREMONT BANK	19	\$1,914,794.31	1.63
FULTON BANK, N.A.	9	\$873,500.00	0.74
GALENA STATE BANK AND TRUST COMPANY	1	\$99,000.00	0.08
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.08
GATEWAY MORTGAGE GROUP LLC	3	\$290,249.00	0.25
GATEWAY MORTGAGE GROUP, LLC	1	\$107,400.00	0.09
GATEWAY STATE BANK	2	\$188,000.00	0.16
GERMANTOWN TRUST & SAVINGS BANK	2	\$199,500.00	0.17
GESA CREDIT UNION	1	\$101,397.43	0.09
GILPIN FINANCIAL SERVICES, INC.	1	\$101,800.00	0.09
GMFS LLC	3	\$310,100.00	0.26

	GOLDEN BELT BANK FSA	1	\$109,400.00	0.09
	GOODFIELD STATE BANK	1	\$102,912.69	0.09
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.09
	GRAND BANK NA	1	\$89,000.00	0.08
	GRAND VALLEY CO-OP CREDIT UNION	1	\$103,000.00	0.09
	GRANITE STATE CREDIT UNION	2	\$205,043.04	0.17
	GREAT WESTERN BANK	11	\$1,011,800.00	0.86
	GREENLIGHT FINANCIAL SERVICES	1	\$100,000.00	0.09
	GREYLOCK FEDERAL CREDIT UNION	1	\$91,000.00	0.08
	GTE FEDERAL CREDIT UNION	2	\$198,400.00	0.17
	GUARANTY BOND BANK, N.A.	1	\$106,800.00	0.09
	GUARANTY TRUST COMPANY	2	\$201,342.00	0.17
	GUARDIAN CREDIT UNION	1	\$95,300.00	0.08
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$379,657.39	0.32
	GUILD MORTGAGE COMPANY	8	\$797,275.47	0.68
	HAWTHORN BANK	2	\$179,429.64	0.15
	HEARTLAND CREDIT UNION	1	\$107,350.00	0.09
	HERGET BANK, NATIONAL ASSOCIATION	2	\$178,700.00	0.15
	HIAWATHA BANK AND TRUST CO	1	\$91,500.00	0.08
	HICKORY POINT BANK & TRUST	2	\$191,800.00	0.16
	HILLS BANK AND TRUST COMPANY	3	\$299,787.00	0.25
	HOME BANK	1	\$95,000.00	0.08
	HOME FEDERAL BANK	4	\$387,460.00	0.33
	HOME FEDERAL SAVINGS BANK	2	\$183,700.00	0.16
	HOME LOANS TODAY	1	\$97,100.00	0.08
	HOME SAVINGS AND LOAN CO	1	\$98,500.00	0.08
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$100,000.00	0.09
	HOMESTEAD FUNDING CORP.	1	\$95,000.00	0.08
	HOMEWISE, INC.	1	\$87,100.00	0.07
	HONOR CREDIT UNION	1	\$89,500.00	0.08
	HORIZON BANK N A	2	\$192,200.00	0.16
	HORIZON BANK NA	1	\$85,000.00	0.07
	HORIZON BANK, N.A.	3	\$268,920.00	0.23
	HUTCHINSON CREDIT UNION	2	\$210,048.88	0.18
	IBERIABANK MORTGAGE COMPANY	2	\$202,500.00	0.17
	IDAHO CENTRAL CREDIT UNION	5	\$492,350.00	0.42
	INDEPENDENT BANK	1	\$103,300.00	0.09
	INDIANA COMMUNITY BANK	1	\$106,500.00	0.09
	INSIGHT CREDIT UNION	1	\$95,000.00	0.08
	INVESTORS HOME MORTGAGE	1	\$90,000.00	0.08
	IOWA BANKERS MORTGAGE CORPORATION	3	\$304,700.00	0.26
	ISB COMMUNITY BANK	1	\$98,100.00	0.08
	JACKSON COUNTY BANK	1	\$107,200.00	0.09
	JEFFERSON BANK OF MISSOURI	3	\$298,995.03	0.25
	JMAC LENDING, INC	1	\$85,000.00	0.07

JONESTOWN BANK & TRUST COMPANY OF J	1	\$91,200.00	0.08
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.09
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,600.00	0.09
KINECTA FEDERAL CREDIT UNION	4	\$407,500.00	0.35
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$92,500.00	0.08
LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.09
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.09
LAKE FOREST BANK & TRUST COMPANY	1	\$95,000.00	0.08
LAKE MORTGAGE COMPANY, INC.	3	\$278,000.00	0.24
LAKE STATE FEDERAL CREDIT UNION	1	\$96,200.00	0.08
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$91,500.00	0.08
LANDMARK CREDIT UNION	10	\$954,227.89	0.81
LASALLE STATE BANK	1	\$95,000.00	0.08
LEADERONE FINANCIAL CORPORATION	2	\$189,500.00	0.16
LIBERTY BANK	3	\$291,334.68	0.25
LIBERTY SAVINGS BANK, FSB	1	\$91,132.65	0.08
LINCOLN FEDERAL SAVINGS BANK	2	\$202,589.81	0.17
LINCOLN SAVINGS BANK	2	\$209,700.00	0.18
LINN AREA CREDIT UNION	3	\$303,554.99	0.26
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$102,500.00	0.09
LUANA SAVINGS BANK	3	\$309,384.25	0.26
MACHIAS SAVINGS BANK	1	\$92,000.00	0.08
MAINSTREET CREDIT UNION	1	\$107,400.00	0.09
MANUFACTURERS BANK & TRUST COMPANY	1	\$97,000.00	0.08
MANUFACTURERS BANK AND TRUST COMPANY	1	\$101,000.00	0.09
MARINE BANK	5	\$468,039.79	0.4
MARQUETTE BANK	4	\$397,100.00	0.34
MAVERICK FUNDING CORP.	1	\$90,800.00	0.08
MAX CREDIT UNION	1	\$85,000.00	0.07
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.09
MCCLAIN BANK	1	\$100,700.00	0.09
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$178,787.23	0.15
MERRIMACK COUNTY SAVINGS BANK	1	\$86,500.00	0.07
METCALF BANK	1	\$108,525.03	0.09
METRO BANK	2	\$187,109.06	0.16
MICHIGAN MUTUAL INC.	1	\$100,000.00	0.09
MICHIGAN MUTUAL, INC.	1	\$89,607.00	0.08
MID AMERICA MORTGAGE	2	\$182,700.00	0.16
MID-WISCONSIN, A CORPORATION	1	\$90,000.00	0.08
MIDLAND STATES BANK	2	\$210,000.00	0.18
MIDWEST BANK	1	\$87,616.15	0.07
MIDWEST COMMUNITY BANK	2	\$181,500.00	0.15
MIDWEST LOAN SERVICES INC	1	\$87,000.00	0.07
MIDWEST LOAN SERVICES, INC.	2	\$180,600.00	0.15

MINNCO CREDIT UNION	1	\$100,000.00	0.09
MONTICELLO BANKING COMPANY	1	\$89,600.00	0.08
MORRILL & JANES BANK AND TRUST CO	1	\$90,070.00	0.08
MORTGAGE CLEARING CORPORATION	1	\$85,400.00	0.07
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,000.00	0.08
MOVEMENT MORTGAGE	1	\$101,250.00	0.09
MUNICIPAL TRUST AND SAVINGS BANK	2	\$187,350.00	0.16
MURPHY-WALL STATE BANK AND TRUST CO	2	\$203,048.09	0.17
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$92,000.00	0.08
NATIONAL BANK OF OHIO	1	\$101,242.90	0.09
NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.08
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$478,400.00	0.41
NATIONWIDE BANK	1	\$100,000.00	0.09
NEIGHBORHOOD FINANCE CORPORATION	1	\$85,231.36	0.07
NETWORK FUNDING, L.P.	6	\$575,800.00	0.49
NICOLET NATIONAL BANK	2	\$200,000.00	0.17
NORTH CENTRAL BANK	1	\$87,000.00	0.07
NORTHERN HILLS CREDIT UNION	1	\$88,799.09	0.08
NORTHSTAR BANK	1	\$95,500.00	0.08
NORTHWEST FEDERAL CREDIT UNION	1	\$89,595.49	0.08
NORTHWESTERN MORTGAGE CO.	6	\$575,557.00	0.49
OKLAHOMA CENTRAL CREDIT UNION	1	\$107,250.00	0.09
OLD FLORIDA NATIONAL BANK	1	\$85,000.00	0.07
OLD SECOND NATIONAL BANK	1	\$98,550.00	0.08
OMNI AMERICAN BANK	4	\$384,709.00	0.33
OOSTBURG STATE BANK	2	\$208,000.00	0.18
ORIENTAL BANK	2	\$185,200.00	0.16
ORIENTAL BANK AND TRUST	3	\$322,827.48	0.27
ORNL FEDERAL CREDIT UNION	3	\$275,950.00	0.23
ORRSTOWN BANK	1	\$101,500.00	0.09
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$85,000.00	0.07
PAPER CITY SAVINGS ASSOCIATION	1	\$101,000.00	0.09
PATELCO CREDIT UNION	2	\$190,500.00	0.16
PENTAGON FEDERAL C. U.	1	\$108,000.00	0.09
PEOPLES BANK	1	\$102,000.00	0.09
PEOPLES BANK, A WA CORPORATION	2	\$194,000.00	0.16
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,450.00	0.08
PEOPLES STATE BANK	2	\$209,500.00	0.18
PEOPLES STATE BANK OF BLOOMER	1	\$105,000.00	0.09
PERU FEDERAL SAVINGS BANK	1	\$88,000.00	0.07
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$103,619.89	0.09
PINNACLE BANK	1	\$92,500.00	0.08
PINNACLE BANK OF SC	1	\$102,000.00	0.09
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$396,187.00	0.34



	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.08
	PIONEER BANK	2	\$186,000.00	0.16
	PIONEER CREDIT UNION	7	\$703,000.00	0.6
	PLAZA HOME MORTGAGE	1	\$108,000.00	0.09
	PLAZA HOME MORTGAGE, INC.	2	\$191,000.00	0.16
	PORT WASHINGTON STATE BANK	1	\$101,600.00	0.09
	PREMIER BANK OF JACKSONVILLE	1	\$93,346.65	0.08
	PRIMESOUTH BANK	3	\$277,500.00	0.24
	PRIMEWEST MORTGAGE	3	\$295,300.00	0.25
	PRIORITY HOME MORTGAGE, L.P.	1	\$95,000.00	0.08
	PROFED FEDERAL CREDIT UNION	1	\$100,000.00	0.09
	PROVINCIAL BANK	1	\$94,400.00	0.08
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$87,800.00	0.07
	RABOBANK, N.A.	1	\$93,000.00	0.08
	RCB BANK, A CORPORATION	1	\$96,000.00	0.08
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$194,960.00	0.17
	RED CANOE CREDIT UNION	1	\$106,750.00	0.09
	RED RIVER BANK, A CORPORATION	1	\$84,621.39	0.07
	REDSTONE FEDERAL CREDIT UNION	1	\$93,500.00	0.08
	REDWOOD CREDIT UNION	1	\$106,000.00	0.09
	RENASANT BANK	1	\$100,000.00	0.09
	RESCUE MORTGAGE, INC.	1	\$94,500.00	0.08
	RIDDELL NATIONAL BANK	1	\$100,500.00	0.09
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.09
	RIVER VALLEY BANK	2	\$192,360.00	0.16
	ROBINS FEDERAL CREDIT UNION	1	\$87,362.00	0.07
	ROCKY MOUNTAIN BANK	1	\$87,900.00	0.07
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.08
	ROUNDBANK	1	\$92,000.00	0.08
	ROUNDPOINT MORTGAGE COMPANY	6	\$598,100.00	0.51
	ROYAL BANK	1	\$86,500.00	0.07
	ROYAL CREDIT UNION	4	\$394,204.59	0.34
	SAFE CREDIT UNION	2	\$189,162.89	0.16
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,500.00	0.07
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$1,349,900.00	1.15
	SCOTIABANK OF PUERTO RICO	2	\$205,100.00	0.17
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$206,800.00	0.18
	SECURITY STATE BANK	1	\$100,000.00	0.09
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.09
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$183,100.00	0.16
	SEVERN SAVINGS BANK	1	\$93,500.00	0.08
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,000.00	0.09
	SHEA MORTGAGE INC.	2	\$175,000.00	0.15

SHEBOYGAN AREA CREDIT UNION	1	\$100,000.00	0.09
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$466,000.00	0.4
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$97,300.00	0.08
SIU CREDIT UNION	1	\$102,750.00	0.09
SOLARITY CREDIT UNION	1	\$96,863.00	0.08
SOLIDARITY COMMUNITY FCU	1	\$92,300.00	0.08
SOMERSET TRUST COMPANY	3	\$273,000.00	0.23
SOUND COMMUNITY BANK	3	\$283,300.00	0.24
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,000.00	0.08
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$94,500.00	0.08
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$106,623.40	0.09
SOVEREIGN BANK, N.A.	26	\$2,516,907.59	2.14
SPRING VALLEY CITY BANK	1	\$97,135.00	0.08
ST. JAMES MORTGAGE CORPORATION	2	\$177,900.00	0.15
STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.07
STANDARD MORTGAGE CORPORATION	1	\$98,250.00	0.08
STAR BANK, A FEDERAL SAVINGS BANK	1	\$89,599.50	0.08
STATE BANK OF ALCESTER	1	\$100,000.00	0.09
STATE BANK OF CROSS PLAINS	1	\$89,800.00	0.08
STATE BANK OF FLORENCE	1	\$108,500.00	0.09
STATE BANK OF LINCOLN	2	\$188,500.00	0.16
STATE BANK OF SOUTHERN UTAH	1	\$108,400.00	0.09
STATE BANK OF THE LAKES	4	\$364,300.00	0.31
STATE STREET BANK	1	\$102,500.00	0.09
STEARNS LENDING INC.	15	\$1,433,710.50	1.22
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$504,534.30	0.43
STOCK YARDS BANK & TRUST COMPANY	2	\$193,500.00	0.16
SUNRISE FAMILY CREDIT UNION	1	\$102,500.00	0.09
SWBC MORTGAGE CORPORATION	9	\$857,900.00	0.73
SWINEFORD NATIONAL BANK	1	\$96,700.00	0.08
T. J. FINANCIAL, INC.	1	\$101,000.00	0.09
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$101,800.00	0.09
TEUTOPOLIS STATE BANK	1	\$93,000.00	0.08
TEXAS BANK	2	\$179,200.00	0.15
THE ADIRONDACK TRUST COMPANY	2	\$213,400.00	0.18
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$211,150.00	0.18
THE AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$102,576.00	0.09
THE CITIZENS BANK OF PHILADELPHIA	2	\$191,000.00	0.16
THE CITIZENS BANKING COMPANY	3	\$272,000.00	0.23
THE COLUMBIA BANK	1	\$98,000.00	0.08
THE FARMERS AND MERCHANTS NATIONAL	1	\$100,000.00	0.09
THE FARMERS BANK OF LIBERY	1	\$100,000.00	0.09
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$278,552.93	0.24
THE FIRST NATIONAL BANK IN CARLYLE	1	\$94,800.00	0.08

	THE FIRST NATIONAL BANK OF DIETERIC	2	\$182,505.39	0.16
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$91,092.82	0.08
	THE HONESDALE NATIONAL BANK ISAOA	1	\$107,000.00	0.09
	THE HONESDALE NATIONAL BANK, ISAOA	2	\$186,000.00	0.16
	THE LENDING COMPANY, INC	1	\$100,000.00	0.09
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$88,400.00	0.08
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.09
	THE OLD FORT BANKING COMPANY	3	\$266,500.00	0.23
	THE PRIVATEBANK AND TRUST COMPANY	1	\$105,931.22	0.09
	THE SUMMIT FEDERAL CREDIT UNION	2	\$205,400.00	0.17
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.09
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.07
	THRIVENT FEDERAL CREDIT UNION	1	\$105,600.00	0.09
	TOBYHANNA FEDERAL CREDIT UNION	1	\$86,000.00	0.07
	TOWN & COUNTRY BANK	4	\$370,500.00	0.31
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$596,200.00	0.51
	TOWNE MORTGAGE COMPANY	1	\$88,056.39	0.07
	TRADITION MORTGAGE LLC	1	\$96,000.00	0.08
	TRAVERSE CITY STATE BANK	2	\$196,900.00	0.17
	TWO RIVERS BANK	1	\$103,000.00	0.09
	TWO RIVERS BANK AND TRUST	2	\$198,300.00	0.17
	ULSTER SAVINGS BANK	1	\$94,000.00	0.08
	UMPQUA BANK	3	\$304,559.42	0.26
	UNION SAVINGS BANK	2	\$189,693.57	0.16
	UNION SAVINGS BANK	15	\$1,446,928.65	1.23
	UNION STATE BANK OF WEST SALEM	1	\$99,651.62	0.08
	UNITED BANK & TRUST	1	\$107,000.00	0.09
	UNITED BANK OF UNION	3	\$272,000.00	0.23
	UNITED COMMUNITY BANK	4	\$392,650.00	0.33
	UNITED CONSUMERS CREDIT UNION	1	\$105,500.00	0.09
	UNITED FIDELITY FUNDING, CORP	1	\$97,800.00	0.08
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$100,000.00	0.09
	UNITED WHOLESALE MORTGAGE	7	\$700,476.00	0.6
	UNITEDONE CREDIT UNION	3	\$292,700.00	0.25
	UNIVERSAL 1 CREDIT UNION	2	\$187,606.66	0.16
	UNIVERSITY OF KENTUCKY FCU	1	\$104,700.00	0.09
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$109,750.00	0.09
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$107,200.00	0.09
	UNIVEST BANK AND TRUST CO	5	\$470,000.00	0.4
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.08
	VALLEY NATIONAL BANK	21	\$2,134,156.38	1.81
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.07

	VECTRA BANK COLORADO, NA	1	\$99,126.48	0.08
	VERMONT FEDERAL CREDIT UNION	2	\$191,500.00	0.16
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.09
	VISIONBANK OF IOWA	1	\$85,100.00	0.07
	WASHINGTON COUNTY BANK	2	\$187,500.00	0.16
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,704.04	0.07
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$402,650.00	0.34
	WATERSTONE MORTGAGE CORPORATION	1	\$104,800.00	0.09
	WAUKESHA STATE BANK	2	\$204,500.00	0.17
	WAYNE BANK AND TRUST CO.	1	\$87,000.00	0.07
	WEPAWAUG FLAGG FCU	1	\$89,600.00	0.08
	WEST GATE BANK	3	\$290,678.20	0.25
	WEST MILTON STATE BANK	1	\$100,000.00	0.09
	WESTBURY BANK	1	\$95,000.00	0.08
	WESTCONSIN CREDIT UNION	6	\$573,457.54	0.49
	WESTSTAR MORTGAGE, INC	1	\$97,000.00	0.08
	WESTSTAR MORTGAGE, INC.	1	\$85,000.00	0.07
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,550.00	0.09
	WHITAKER BANK, INC.	1	\$96,000.00	0.08
	WICHITA FEDERAL CREDIT UNION	1	\$102,900.00	0.09
	WISCONSIN BANK AND TRUST	1	\$99,000.00	0.08
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$107,500.00	0.09
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$94,577.24	0.08
	WOLF RIVER COMMUNITY BANK	1	\$95,000.00	0.08
	WOOD & HUSTON BANK	1	\$92,000.00	0.08
	WORTHINGTON FEDERAL BANK, FSB	1	\$100,000.00	0.09
	WRIGHT-PATT CREDIT UNION, INC.	6	\$588,584.00	0.5
	WYHY FEDERAL CREDIT UNION	1	\$99,554.99	0.08
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.09
	YORK TRADITIONS BANK	1	\$105,200.00	0.09
	Unavailable	20	\$1,980,964.99	1.57
<b>Total</b>		<b>1,211</b>	<b>\$117,629,227.32</b>	<b>100</b>
31417F7G7	ACADEMY MORTGAGE CORPORATION	2	\$238,500.00	0.58
	ADVANTAGE BANK	1	\$120,000.00	0.29
	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.28
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$226,487.62	0.55
	ALLIED MORTGAGE GROUP	1	\$120,000.00	0.29
	ALTRA FEDERAL CREDIT UNION	1	\$113,500.00	0.27
	AMARILLO NATIONAL BANK	4	\$461,601.00	1.12
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,900.00	0.55
	AMERICAN BANK	2	\$241,164.70	0.58
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$116,000.00	0.28
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.3

AMERICAN NATIONAL BANK	1	\$115,000.00	0.28
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$240,940.00	0.58
AMERISAVE MORTGAGE CORPORATION	1	\$117,703.34	0.28
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$230,360.00	0.56
ASSOCIATED CREDIT UNION	1	\$121,600.00	0.29
BANCFIRST	1	\$119,700.00	0.29
BANCORPSOUTH BANK	5	\$572,600.00	1.38
BANK MUTUAL	2	\$240,000.00	0.58
BANK OF ENGLAND	1	\$123,800.00	0.3
BANK OF MONTGOMERY	1	\$112,000.00	0.27
BANK OF NORTH CAROLINA	1	\$113,000.00	0.27
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$2,482,134.85	6
BANKERS' BANK	3	\$360,000.00	0.87
BANKIOWA	1	\$114,000.00	0.28
BAXTER CREDIT UNION	2	\$231,256.00	0.56
BELL STATE BANK & TRUST	2	\$239,800.00	0.58
BERKSHIRE BANK	1	\$121,500.00	0.29
BETTER BANKS	1	\$116,969.29	0.28
C.U. MORTGAGE SERVICES, INC.	1	\$119,000.00	0.29
CASHCALL, INC.	1	\$120,000.00	0.29
CENTENNIAL LENDING, LLC	1	\$124,300.00	0.3
CENTRAL TRUST BANK	1	\$115,336.99	0.28
CENTURY LENDING COMPANY	1	\$120,000.00	0.29
CHEMICAL BANK	2	\$237,400.00	0.57
CHOICE ONE FEDERAL CREDIT UNION	1	\$123,500.00	0.3
CITIZENS & NORTHERN BANK	2	\$223,900.00	0.54
CITIZENS ALLIANCE BANK	1	\$124,000.00	0.3
CITIZENS BANK	1	\$122,400.00	0.3
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$240,720.00	0.58
COBALT MORTGAGE	2	\$241,336.00	0.58
COLUMBIA CREDIT UNION	1	\$115,400.00	0.28
COMMUNITY TRUST BANK	3	\$347,700.00	0.84
COMMUNITY WEST CREDIT UNION	1	\$112,000.00	0.27
CREDIT UNION OF OHIO	1	\$119,400.00	0.29
CREDIT UNION WEST	1	\$123,100.00	0.3
DENMARK STATE BANK	1	\$119,000.00	0.29
DESCO FEDERAL CREDIT UNION	1	\$124,000.00	0.3
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$230,775.00	0.56
DEXTER CREDIT UNION	1	\$111,000.00	0.27
DUBUQUE BANK AND TRUST	1	\$121,980.00	0.29
DUPACO COMMUNITY CREDIT UNION	2	\$236,500.00	0.57
DUPAGE CREDIT UNION	1	\$120,000.00	0.29
EAST BOSTON SAVINGS BANK	1	\$110,000.00	0.27
EMPOWER FEDERAL CREDIT UNION	4	\$463,800.00	1.12

ENT FEDERAL CREDIT UNION	6	\$700,199.00	1.69
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$122,749.48	0.3
FAA CREDIT UNION	1	\$110,200.00	0.27
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$468,400.00	1.13
FIDELITY BANK	1	\$115,000.00	0.28
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$120,000.00	0.29
FIRST BANK FINANCIAL CENTRE	1	\$122,000.00	0.29
FIRST CHOICE LOAN SERVICES, INC.	1	\$118,600.00	0.29
FIRST COLLINSVILLE BANK	1	\$124,000.00	0.3
FIRST COMMUNITY CREDIT UNION	2	\$234,000.00	0.57
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$116,323.00	0.28
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$120,000.00	0.29
FIRST FEDERAL BANK	3	\$356,700.00	0.86
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,835.41	0.29
FIRST MIDWEST BANK	2	\$233,270.22	0.56
FIRST MORTGAGE COMPANY, LLC	1	\$111,150.00	0.27
FIRST MORTGAGE COMPANY, LLC	3	\$366,750.00	0.89
FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	0.27
FIRST PLACE BANK	11	\$1,312,475.81	3.17
FIRST REPUBLIC BANK	1	\$113,458.03	0.27
FIRST STATE BANK	1	\$124,400.00	0.3
FIRST STATE BANK NEBRASKA	1	\$112,000.00	0.27
FIRST TRUST BANK OF ILLINOIS	1	\$115,575.00	0.28
FIRST UNITED BANK & TRUST COMPANY	1	\$113,990.00	0.28
FIRST UNITED BANK AND TRUST COMPANY	4	\$472,640.00	1.14
FIRSTMERIT BANK, N.A.	1	\$120,000.00	0.29
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$120,000.00	0.29
FLORIDA CREDIT UNION	1	\$120,000.00	0.29
FORWARD FINANCIAL BANK SSB	1	\$116,000.00	0.28
FOX VALLEY SAVINGS BANK	2	\$236,000.00	0.57
FRANDSEN BANK & TRUST	2	\$227,500.00	0.55
FREMONT BANK	4	\$462,300.00	1.12
FULTON BANK OF NEW JERSEY	1	\$118,000.00	0.29
GATEWAY MORTGAGE GROUP, LLC	1	\$113,200.00	0.27
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$114,000.00	0.28
GERMANTOWN TRUST & SAVINGS BANK	1	\$117,174.34	0.28
GMFS LLC	1	\$114,600.00	0.28
GRAND BANK NA	1	\$113,000.00	0.27
GRANITE STATE CREDIT UNION	2	\$236,642.42	0.57
GREAT SOUTHERN BANK	1	\$114,000.00	0.28
GREAT SOUTHERN NATIONAL BANK	1	\$114,500.00	0.28
GREAT WESTERN BANK	3	\$358,800.00	0.87

	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.29
	GUARANTY BANK & TRUST CO	1	\$112,000.00	0.27
	GUILD MORTGAGE COMPANY	2	\$240,100.00	0.58
	HEARTLAND HOME MORTGAGE LLC	1	\$119,000.00	0.29
	HICKORY POINT BANK & TRUST	1	\$122,346.66	0.3
	HILLS BANK AND TRUST COMPANY	1	\$113,000.00	0.27
	HUTCHINSON CREDIT UNION	1	\$110,700.00	0.27
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$119,472.78	0.29
	INDEPENDENCE STATE BANK	1	\$111,500.00	0.27
	INDUSTRIAL CENTRE FCU	1	\$117,750.00	0.28
	INLAND HOME MORTGAGE COMPANY	1	\$117,000.00	0.28
	INTERCITY STATE BANK	2	\$240,900.00	0.58
	INVESTORS HOME MORTGAGE	1	\$121,000.00	0.29
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$118,000.00	0.29
	JONAH BANK OF WYOMING, A STATE BANK	2	\$244,000.00	0.59
	KINECTA FEDERAL CREDIT UNION	3	\$345,000.00	0.83
	KOHLER CREDIT UNION	1	\$115,000.00	0.28
	LANDMARK CREDIT UNION	2	\$232,000.00	0.56
	LEADER BANK, N.A.	1	\$122,800.00	0.3
	LEIGHTON STATE BANK	1	\$124,000.00	0.3
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$120,300.00	0.29
	LIBERTY FIRST CREDIT UNION	1	\$124,000.00	0.3
	LINCOLN SAVINGS BANK	1	\$109,017.08	0.26
	MARQUETTE BANK	2	\$226,673.24	0.55
	MCCLAIN BANK	1	\$117,500.00	0.28
	MEDINA COUNTY FCU	1	\$118,500.00	0.29
	MEMBERS MORTGAGE COMPANY, INC.	1	\$119,500.00	0.29
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,953.43	0.29
	MERIDIAN BANK	1	\$116,000.00	0.28
	MICHIGAN MUTUAL, INC.	1	\$115,000.00	0.28
	MID-WISCONSIN BANK, A CORPORATION	1	\$122,500.00	0.3
	MIDWEST LOAN SERVICES, INC.	2	\$231,150.00	0.56
	MIDWESTONE BANK	2	\$239,200.00	0.58
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$116,000.00	0.28
	NETWORK FUNDING, L.P.	1	\$111,000.00	0.27
	NEW AMERICAN MORTGAGE	1	\$113,000.00	0.27
	OHIO UNIVERSITY CREDIT UNION	2	\$238,400.00	0.58
	OOSTBURG STATE BANK	1	\$111,800.00	0.27
	ORIENTAL BANK	1	\$116,977.12	0.28
	ORIENTAL BANK AND TRUST	1	\$116,000.00	0.28
	ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.28
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.28
	PEOPLES BANK, A WA CORPORATION	1	\$124,000.00	0.3
	PHOENIX WHOLESALE	1	\$117,000.00	0.28

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,800.00	0.3
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,000.00	0.29
	PIONEER CREDIT UNION	1	\$115,000.00	0.28
	PLAINS COMMERCE BANK	1	\$117,900.00	0.29
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$117,000.00	0.28
	PLATINUM HOME MORTGAGE CORPORATION	2	\$228,000.00	0.55
	POINT LOMA CREDIT UNION	1	\$113,000.00	0.27
	PRAIRIE STATE BANK & TRUST	2	\$223,165.30	0.54
	PROFED FEDERAL CREDIT UNION	1	\$119,850.00	0.29
	PROVIDENCE BANK	1	\$121,565.00	0.29
	QUALSTAR CREDIT UNION	1	\$124,800.00	0.3
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$124,000.00	0.3
	RAYMOND JAMES BANK, N.A.	1	\$110,000.00	0.27
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,000.00	0.27
	REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.28
	RELIANCE BANK	1	\$110,000.00	0.27
	RMC VANGUARD MORTGAGE CORP	1	\$122,600.00	0.3
	ROBINS FEDERAL CREDIT UNION	1	\$120,227.00	0.29
	ROUNDPOINT MORTGAGE COMPANY	4	\$456,800.00	1.1
	ROYAL CREDIT UNION	1	\$117,000.00	0.28
	SACRAMENTO CREDIT UNION	1	\$122,000.00	0.29
	SAFE CREDIT UNION	3	\$360,734.68	0.87
	SALAL CREDIT UNION	1	\$115,769.51	0.28
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$220,505.59	0.53
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$239,000.00	0.58
	SHEBOYGAN AREA CREDIT UNION	1	\$117,000.00	0.28
	SHELL FEDERAL CREDIT UNION	1	\$117,100.00	0.28
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$451,445.00	1.09
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$117,500.00	0.28
	SOVEREIGN BANK, N.A.	12	\$1,371,937.97	3.32
	SPIRE FEDERAL CREDIT UNION	1	\$115,750.00	0.28
	STATE BANK OF SPEER	1	\$124,000.00	0.3
	STEARNS LENDING INC.	5	\$578,100.00	1.4
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$226,278.31	0.55
	STOCK YARDS BANK & TRUST COMPANY	1	\$121,000.00	0.29
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.28
	T. J. FINANCIAL, INC.	1	\$121,000.00	0.29
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,943.41	0.26
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$120,800.00	0.29
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$110,000.00	0.27
	THE HONESDALE NATIONAL BANK ISAOA	1	\$110,000.00	0.27
		1	\$124,000.00	0.3



	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP			
	THE OLD FORT BANKING COMPANY	1	\$115,200.00	0.28
	THIRD NATIONAL BANK OF SEDALIA	1	\$121,500.00	0.29
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,000.00	0.27
	TOWER FEDERAL CREDIT UNION	1	\$119,920.00	0.29
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$228,950.00	0.55
	UMPQUA BANK	1	\$115,000.00	0.28
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$110,000.00	0.27
	UNITED BANK OF UNION	1	\$121,000.00	0.29
	UNITED WHOLESALE MORTGAGE	5	\$594,000.00	1.44
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,300.00	0.27
	UNIVEST BANK AND TRUST	2	\$223,000.00	0.54
	VACATIONLAND FEDERAL CREDIT UNION	3	\$350,995.00	0.85
	VALLEY NATIONAL BANK	9	\$1,054,500.00	2.55
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.3
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,000.00	0.27
	WALDO STATE BANK	1	\$122,200.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.29
	WASHINGTON TRUST BANK	1	\$116,000.00	0.28
	WAUKESHA STATE BANK	1	\$120,000.00	0.29
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$120,000.00	0.29
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$111,496.61	0.27
	WOLF RIVER COMMUNITY BANK	1	\$110,000.00	0.27
	WOODFORD STATE BANK	1	\$124,000.00	0.3
	WRIGHT-PATT CREDIT UNION, INC.	4	\$482,270.00	1.17
	Unavailable	5	\$575,153.11	1.37
<b>Total</b>		<b>353</b>	<b>\$41,364,594.30</b>	<b>100</b>
31417F7H5	1ST CONSTITUTION	1	\$136,000.00	0.27
	3 RIVERS FEDERAL CU	1	\$131,041.60	0.26
	ABERDEEN PROVING GROUND FCU	1	\$131,325.00	0.26
	ACADEMY MORTGAGE CORPORATION	1	\$144,000.00	0.29
	ACCESS CAPITAL FUNDING	1	\$137,525.87	0.27
	AFFILIATED MORTGAGE COMPANY	3	\$397,100.00	0.79
	ALLIANCE BANK	1	\$138,225.00	0.27
	AMERICAN BANK	1	\$144,000.00	0.29
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.28
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,839.17	0.29
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,000.00	0.26
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,000.00	0.28
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.26
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$255,915.00	0.51
	AMERIFIRST FINANCIAL CORPORATION	2	\$276,000.00	0.55

	AMERIPRO FUNDING, INC	1	\$142,325.00	0.28
	AMERISAVE MORTGAGE CORPORATION	1	\$128,822.78	0.26
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,784.00	0.27
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,090.45	0.56
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$132,588.35	0.26
	BANCORPSOUTH BANK	3	\$396,150.00	0.79
	BANK OF AKRON	1	\$125,000.00	0.25
	BANK OF GALESVILLE	1	\$136,500.00	0.27
	BANK OF HERRIN	1	\$141,650.00	0.28
	BANK OF MILTON	1	\$145,000.00	0.29
	BANK OF SPRINGFIELD	1	\$132,300.00	0.26
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,226,139.88	2.44
	BANK OF WHITTIER, N.A.	1	\$135,750.00	0.27
	BANKERS TRUST COMPANY	1	\$132,300.00	0.26
	BANKERS' BANK	1	\$137,600.00	0.27
	BELLCO CREDIT UNION	1	\$144,000.00	0.29
	BERKSHIRE BANK	1	\$145,000.00	0.29
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.28
	BNYMELLON	1	\$145,000.00	0.29
	BOEING EMPLOYEES' CREDIT UNION	2	\$289,419.05	0.58
	BUENA VISTA NATIONAL BANK	1	\$132,986.07	0.26
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$131,000.00	0.26
	CASHCALL, INC.	4	\$546,000.00	1.09
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$128,000.00	0.25
	CENTRAL ONE FCU	1	\$144,000.00	0.29
	CENTURY LENDING COMPANY	1	\$131,000.00	0.26
	CHEMICAL BANK	1	\$125,600.00	0.25
	CHERRY CREEK MORTGAGE CO., INC.	2	\$282,500.00	0.56
	CITADEL FEDERAL CREDIT UNION	1	\$146,900.00	0.29
	COBALT MORTGAGE	3	\$408,798.00	0.81
	COLORADO EAST BANK AND TRUST	1	\$140,000.00	0.28
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.28
	COMMUNITY 1ST CREDIT UNION	1	\$130,000.00	0.26
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$259,394.07	0.52
	COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.28
	CONSUMERS CREDIT UNION	1	\$128,000.00	0.25
	CREDIT UNION WEST	1	\$142,500.00	0.28
	CROSSLINE CAPITAL, INC.	1	\$127,500.00	0.25
	CU MORTGAGE DIRECT, LLC	2	\$264,500.00	0.53
	CUSO MORTGAGE CORPORATION	2	\$274,600.00	0.55
	DELMAR FINANCIAL	1	\$130,000.00	0.26
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,100.00	0.82

	DFCU FINANCIAL	1	\$137,000.00	0.27
	DHCU COMMUNITY CREDIT UNION	1	\$131,700.00	0.26
	DUBUQUE BANK AND TRUST	1	\$138,300.00	0.28
	ELEVATIONS CREDIT UNION	1	\$140,000.00	0.28
	EMPOWER CREDIT UNION	2	\$272,000.00	0.54
	EMPOWER FEDERAL CREDIT UNION	2	\$275,300.00	0.55
	ENT FEDERAL CREDIT UNION	4	\$536,927.00	1.07
	F & M COMMUNITY BANK, NA	1	\$125,000.00	0.25
	F&M BANK, A NEBRASKA CORPORATION	1	\$126,400.00	0.25
	FAA CREDIT UNION	1	\$128,000.00	0.25
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$390,375.00	0.78
	FIFTH THIRD BANK	1	\$145,800.00	0.29
	FINANCIAL PARTNERS CREDIT UNION	2	\$267,150.00	0.53
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,000.00	0.26
	FIRST BANK FINANCIAL CENTRE	1	\$137,000.00	0.27
	FIRST CHOICE LOAN SERVICES, INC.	1	\$144,200.00	0.29
	FIRST COMMUNITY BANK	1	\$141,500.00	0.28
	FIRST COMMUNITY CREDIT UNION	3	\$399,166.83	0.79
	FIRST COMMUNITY MORTGAGE, INC.	3	\$411,000.00	0.82
	FIRST COUNTY BANK	1	\$144,500.00	0.29
	FIRST FEDERAL BANK	2	\$277,600.00	0.55
	FIRST FEDERAL BANK, FSB	1	\$128,000.00	0.25
	FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.25
	FIRST MIDWEST BANK	2	\$255,651.97	0.51
	FIRST MORTGAGE COMPANY, LLC	2	\$271,996.00	0.54
	FIRST NATIONAL BANK ALASKA	2	\$271,000.00	0.54
	FIRST NATIONAL BANK BERLIN	1	\$128,000.00	0.25
	FIRST NATIONAL BANK OF DENNISON	1	\$126,400.00	0.25
	FIRST NATIONAL BANK OF DIETERICH	1	\$127,000.00	0.25
	FIRST NATIONAL BANK OF GILLETTE	1	\$137,500.00	0.27
	FIRST NATIONAL BANK OF ST LOUIS	1	\$144,000.00	0.29
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$146,500.00	0.29
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$140,000.00	0.28
	FIRST PLACE BANK	2	\$266,000.00	0.53
	FIRST STATE BANK SHANNON-POLO	1	\$132,800.00	0.26
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,334,843.12	2.65
	FIRST UNITED BANK AND TRUST COMPANY	2	\$261,500.00	0.52
	FIRST UNITED FEDERAL CREDIT UNION	1	\$136,000.00	0.27
	FIRSTMERIT BANK, N.A.	1	\$138,500.00	0.28
	FLORIDA CREDIT UNION	1	\$126,400.00	0.25
	FOUNTAIN CITY FUNDING, INC.	1	\$143,500.00	0.29
	FREMONT BANK	8	\$1,110,212.00	2.21
	FULTON BANK, N.A.	2	\$286,125.00	0.57
		1	\$128,000.00	0.25

	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION			
	GMFS LLC	2	\$281,600.00	0.56
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION.	1	\$128,982.29	0.26
	GREAT WESTERN BANK	1	\$125,000.00	0.25
	GREENLEAF WAYSIDE BANK	1	\$135,000.00	0.27
	GUARANTY TRUST COMPANY	2	\$279,200.00	0.56
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$269,650.00	0.54
	GUILD MORTGAGE COMPANY	3	\$408,341.71	0.81
	HAMPTON STATE BANK	1	\$138,503.00	0.28
	HILLS BANK AND TRUST COMPANY	1	\$130,000.00	0.26
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$140,000.00	0.28
	HONOR CREDIT UNION	1	\$139,200.00	0.28
	IBERIABANK MORTGAGE COMPANY	1	\$144,500.00	0.29
	IDAHO CENTRAL CREDIT UNION	1	\$139,500.00	0.28
	INDEPENDENT BANK	3	\$417,800.00	0.83
	JEFFERSON BANK OF MISSOURI	2	\$281,450.00	0.56
	KENT CREDIT UNION	1	\$127,600.00	0.25
	KINECTA FEDERAL CREDIT UNION	4	\$514,792.19	1.02
	KIRTLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.27
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.28
	LANDMARK CREDIT UNION	3	\$401,606.31	0.8
	LIBERTY BANK	3	\$408,157.23	0.81
	LINCOLN FEDERAL SAVINGS BANK	1	\$135,200.00	0.27
	LOANDEPOT.COM, LLC	3	\$405,000.00	0.81
	LOS ALAMOS NATIONAL BANK	1	\$148,000.00	0.29
	LUANA SAVINGS BANK	3	\$428,850.42	0.85
	MAGNA BANK	2	\$294,054.75	0.58
	MARINE CREDIT UNION	2	\$279,400.00	0.56
	MARQUETTE BANK	1	\$130,000.00	0.26
	MAVERICK FUNDING CORP.	1	\$140,600.00	0.28
	MCCLAIN BANK	1	\$140,000.00	0.28
	MICHIGAN MUTUAL INC.	1	\$145,700.00	0.29
	MID AMERICA MORTGAGE	1	\$126,300.00	0.25
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$132,700.00	0.26
	MIDDLETON COMMUNITY BANK	1	\$140,000.00	0.28
	MORRILL & JANES BANK AND TRUST CO	1	\$146,800.00	0.29
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$142,200.00	0.28
	NATIONAL BANK OF COMMERCE	1	\$141,505.06	0.28
	NCB, FSB	1	\$138,000.00	0.27
	NETWORK FUNDING, L.P.	2	\$289,050.00	0.57
	NUMARK CREDIT UNION	1	\$143,500.00	0.29
	O A MORTGAGE SERVICES	1	\$134,000.00	0.27

	OOSTBURG STATE BANK	1	\$140,900.00	0.28
	OREGON COMMUNITY BANK & TRUST	1	\$139,800.00	0.28
	PAPER CITY SAVINGS ASSOCIATION	1	\$126,825.00	0.25
	PEOPLES BANK, A WA CORPORATION	2	\$253,300.00	0.5
	PEOPLES STATE BANK	1	\$135,000.00	0.27
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,225.00	0.56
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,500.00	0.26
	PLAINS COMMERCE BANK	2	\$279,450.00	0.56
	PLAZA HOME MORTGAGE, INC.	2	\$263,500.00	0.52
	POLISH NATIONAL CREDIT UNION	1	\$148,700.00	0.3
	PORT WASHINGTON STATE BANK	1	\$143,000.00	0.28
	PROVINCIAL BANK	1	\$147,000.00	0.29
	PS BANK	1	\$133,000.00	0.26
	PUBLIC SERVICE MORTGAGE INC.	1	\$125,000.00	0.25
	PURDUE FEDERAL CU	1	\$128,000.00	0.25
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$136,100.00	0.27
	RENASANT BANK	1	\$136,800.00	0.27
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.25
	RIVERSIDE COMMUNITY BANK	1	\$142,400.00	0.28
	ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.26
	ROGUE FEDERAL CREDIT UNION	2	\$270,800.00	0.54
	ROUNDPOINT MORTGAGE COMPANY	5	\$692,000.00	1.38
	ROYAL CREDIT UNION	2	\$262,925.00	0.52
	RPM MORTGAGE, INC	1	\$135,000.00	0.27
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$133,000.00	0.26
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$810,150.00	1.61
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$266,400.00	0.53
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,600.00	0.29
	SHELL FEDERAL CREDIT UNION	1	\$138,850.00	0.28
	SHORE MORTGAGE	2	\$271,278.00	0.54
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$148,000.00	0.29
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$138,100.00	0.27
	SOVEREIGN BANK, N.A.	18	\$2,509,583.09	4.99
	SPACE COAST CREDIT UNION	1	\$149,550.00	0.3
	ST. JAMES MORTGAGE CORPORATION	1	\$134,400.00	0.27
	ST.MARY'S BANK	2	\$258,500.00	0.51
	STANFORD FCU	1	\$128,000.00	0.25
	STEARNS LENDING INC.	7	\$970,250.00	1.93
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$422,324.73	0.84
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.27
	SUMMIT FUNDING, INC.	1	\$126,000.00	0.25
	SWBC MORTGAGE CORPORATION	3	\$397,200.00	0.79

	TALMER BANK AND TRUST	1	\$145,000.00	0.29
	THE ADIRONDACK TRUST COMPANY	1	\$139,000.00	0.28
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,000.00	0.26
	THE BRYN MAWR TRUST COMPANY	1	\$131,000.00	0.26
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$143,500.00	0.29
	THE LENDING COMPANY, INC	1	\$135,000.00	0.27
	THRIVENT FEDERAL CREDIT UNION	1	\$126,000.00	0.25
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.28
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$135,250.00	0.27
	TRUSTAR FEDERAL CREDIT UNION	1	\$124,438.18	0.25
	UMPQUA BANK	1	\$125,000.00	0.25
	UNION SAVINGS BANK	1	\$136,984.04	0.27
	UNION SAVINGS BANK	4	\$534,832.87	1.06
	UNITED BANK & TRUST COMPANY	1	\$125,000.00	0.25
	UNITED BANK OF UNION	1	\$143,000.00	0.28
	UNITED COMMUNITY BANK	1	\$148,000.00	0.29
	UNITED WHOLESALE MORTGAGE	5	\$724,950.00	1.44
	UNIVERSITY CREDIT UNION	1	\$129,400.00	0.26
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,400.00	0.29
	VALLEY BANK AND TRUST CO.	1	\$132,800.00	0.26
	VALLEY NATIONAL BANK	10	\$1,333,116.87	2.65
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.27
	VIRGINIA CREDIT UNION INC	1	\$148,750.00	0.3
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,500.00	0.3
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$139,000.00	0.28
	WATERSTONE MORTGAGE CORPORATION	1	\$143,600.00	0.29
	WESCOM CENTRAL CREDIT UNION	1	\$141,000.00	0.28
	WEST POINTE BANK	1	\$140,000.00	0.28
	WESTCONSIN CREDIT UNION	1	\$139,500.00	0.28
	WRIGHT-PATT CREDIT UNION, INC.	2	\$255,975.00	0.51
	Unavailable	8	\$1,068,366.90	2.12
<b>Total</b>		<b>369</b>	<b>\$50,289,383.85</b>	<b>100</b>
31417F7J1	3 RIVERS FEDERAL CU	2	\$251,923.46	0.27
	ABERDEEN PROVING GROUND FCU	1	\$140,500.00	0.15
	ACCESS CAPITAL FUNDING, LLC	1	\$125,000.00	0.13
	ADVANCIAL FEDERAL CREDIT UNION	2	\$255,000.00	0.27
	ADVANTAGE BANK	1	\$126,000.00	0.14
	AFFILIATED MORTGAGE COMPANY	1	\$141,400.00	0.15
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$539,946.86	0.58
	ALLIED MORTGAGE GROUP	1	\$133,900.00	0.14
	ALPINE BANK & TRUST CO.	1	\$124,440.42	0.13
	AMARILLO NATIONAL BANK	1	\$132,050.00	0.14

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,200.00	0.31
	AMERICAN BANK	3	\$402,246.90	0.43
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$147,000.00	0.16
	AMERICAN FEDERAL SAVINGS BANK	1	\$138,000.00	0.15
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.15
	AMERICAN HEARTLAND BANK AND TRUST	1	\$124,438.18	0.13
	AMERICAN NATIONAL BANK	2	\$285,800.00	0.31
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,900.00	0.29
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$133,900.00	0.14
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.15
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$125,000.00	0.13
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,000.00	0.15
	AMERICAN STATE BANK	1	\$129,000.00	0.14
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,000.00	0.15
	ARCHER BANK	1	\$128,000.00	0.14
	ARKANSAS FEDERAL CREDIT UNION	1	\$144,900.00	0.16
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM	1	\$137,600.00	0.15
	ASSEMBLIES OF GOD CREDIT UNION	1	\$136,000.00	0.15
	ASSOCIATED BANK	1	\$148,000.00	0.16
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,082,519.36	1.17
	AUBURN SAVINGS BANK, FSB	1	\$139,000.00	0.15
	AUBURNBANK	1	\$126,000.00	0.14
	AURORA FINANCIAL GROUP, INC.	1	\$131,200.00	0.14
	AVIDIA BANK	1	\$145,000.00	0.16
	BADGER BANK	1	\$129,500.00	0.14
	BANCO POPULAR DE PUERTO RICO	1	\$134,500.00	0.14
	BANCORPSOUTH BANK	5	\$675,000.00	0.73
	BANCROFT STATE BANK	1	\$136,000.00	0.15
	BANK FORWARD	1	\$129,000.00	0.14
	BANK MUTUAL	1	\$131,000.00	0.14
	BANK OF ABBEVILLE & TRUST CO.	1	\$140,000.00	0.15
	BANK OF BELLEVILLE	1	\$147,500.00	0.16
	BANK OF HAWAII	2	\$275,000.00	0.3
	BANK OF LANCASTER	1	\$130,000.00	0.14
	BANK OF QUINCY	1	\$129,820.00	0.14
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,210,998.56	1.3
	BANK OF ZACHARY	1	\$147,750.00	0.16
	BANKERS' BANK	3	\$387,900.00	0.42
	BAXTER CREDIT UNION	3	\$430,910.00	0.46
	BELL STATE BANK & TRUST	2	\$273,000.00	0.29
	BELLCO CREDIT UNION	1	\$143,000.00	0.15
	BERKSHIRE BANK	3	\$396,700.00	0.43
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.16
	BFG FEDERAL CREDIT UNION	1	\$132,000.00	0.14

BLACKHAWK BANK	1	\$132,000.00	0.14
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,000.00	0.14
BOONE COUNTY NATIONAL BANK	2	\$260,910.32	0.28
BREMER BANK NATIONAL ASSOCIATION	1	\$131,500.00	0.14
BROADVIEW MORTGAGE CORPORATION	1	\$132,000.00	0.14
BUSEY BANK,	1	\$129,500.00	0.14
CALIBER FUNDING, LLC	1	\$132,414.03	0.14
CARDINAL FINANCIAL COMPANY, L.P.	3	\$410,450.00	0.44
CARROLLTON BANK	2	\$275,400.00	0.3
CASHCALL, INC.	8	\$1,119,850.00	1.21
CASTLE & COOKE MORTGAGE, LLC	1	\$133,000.00	0.14
CENTENNIAL LENDING, LLC	1	\$144,460.00	0.16
CENTRAL BANK AND TRUST, A WYOMING CORPORATION	1	\$131,100.00	0.14
CENTRAL BANK ILLINOIS	1	\$128,083.38	0.14
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$142,500.00	0.15
CENTRAL BANK-STORM LAKE	1	\$137,700.00	0.15
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.15
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$147,000.00	0.16
CENTRUE BANK	1	\$146,050.00	0.16
CENTURY LENDING COMPANY	2	\$261,500.00	0.28
CHARTWAY FEDERAL CREDIT UNION	1	\$142,000.00	0.15
CHELSEA GROTON BANK	1	\$147,500.00	0.16
CHIPPEWA VALLEY BANK	2	\$267,000.00	0.29
CITADEL FEDERAL CREDIT UNION	3	\$398,353.25	0.43
CITIZENS & NORTHERN BANK	1	\$130,000.00	0.14
CITIZENS BANK NA	1	\$132,500.00	0.14
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$292,716.00	0.32
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$138,123.00	0.15
CLASS ACT FEDERAL CREDIT UNION	1	\$130,550.00	0.14
COBALT MORTGAGE	4	\$544,399.00	0.59
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,181.10	0.16
COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,600.00	0.14
COMMUNITY TRUST BANK	1	\$144,300.00	0.16
CONNEXUS CREDIT UNION	1	\$135,100.00	0.15
CONSUMER LOAN SERVICES, LLC	1	\$125,200.00	0.13
CORNERSTONE MORTGAGE COMPANY	1	\$128,560.00	0.14
CORNERSTONE MORTGAGE, INC.	1	\$134,400.00	0.14
COUNTY BANK	1	\$148,000.00	0.16
CREDIT UNION OF OHIO	1	\$139,500.00	0.15
CREDIT UNION OF TEXAS	1	\$129,913.46	0.14
CU MORTGAGE DIRECT, LLC	1	\$142,400.00	0.15
CUSO MORTGAGE CORPORATION	1	\$144,300.00	0.16



DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$149,138.00	0.16
DEERE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.16
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,250.00	0.29
DIME BANK	1	\$129,500.00	0.14
DUPACO COMMUNITY CREDIT UNION	3	\$412,800.00	0.44
ELEVATIONS CREDIT UNION	1	\$143,000.00	0.15
EMIGRANT MORTGAGE COMPANY, INC	1	\$126,000.00	0.14
EMPOWER FEDERAL CREDIT UNION	1	\$125,000.00	0.13
ENT FEDERAL CREDIT UNION	12	\$1,620,050.38	1.74
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,700.00	0.14
EVERGREEN CREDIT UNION	3	\$408,000.00	0.44
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,900.00	0.15
EXCEL MORTGAGE SERVICING, INC.	2	\$272,000.00	0.29
FAA CREDIT UNION	1	\$126,320.00	0.14
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$678,600.00	0.73
FIDELITY BANK	1	\$125,937.07	0.14
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$144,000.00	0.16
FIFTH THIRD BANK	1	\$125,000.00	0.13
FIFTH THIRD MORTGAGE COMPANY	1	\$126,427.86	0.14
FINANCIAL PARTNERS CREDIT UNION	1	\$134,500.00	0.14
FIRST AMERICAN BANK	1	\$128,800.00	0.14
FIRST BANK & TRUST	2	\$274,000.00	0.29
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,700.00	0.14
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,600.00	0.3
FIRST CENTRAL BANK	1	\$144,000.00	0.16
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$132,000.00	0.14
FIRST COMMUNITY CREDIT UNION	2	\$265,000.00	0.29
FIRST COMMUNITY MORTGAGE, INC.	2	\$289,000.00	0.31
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.13
FIRST FEDERAL BANK	7	\$931,790.84	1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.16
FIRST MIDWEST BANK	6	\$811,367.24	0.87
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$272,500.00	0.29
FIRST MORTGAGE COMPANY, LLC	1	\$131,625.00	0.14
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$140,600.00	0.15
FIRST NATIONAL BANK - FOX VALLEY	1	\$140,155.00	0.15
FIRST NATIONAL BANK BERLIN	1	\$135,900.00	0.15
FIRST NATIONAL BANK OF BELLEVUE	1	\$130,000.00	0.14
FIRST NATIONAL BANK OF DURANGO	1	\$130,000.00	0.14
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$130,900.00	0.14
FIRST NATIONAL BANK OF MICHIGAN	1	\$125,500.00	0.14
FIRST NATIONAL BANK OF ST LOUIS	1	\$135,250.00	0.15
FIRST NATIONAL BANK OF TENNESSEE	1	\$147,000.00	0.16
FIRST NATIONAL BANK U.S.A.	1	\$125,806.00	0.14

FIRST PLACE BANK	4	\$554,686.28	0.6
FIRST SECURITY BANK	1	\$141,000.00	0.15
FIRST SECURITY MORTGAGE, INC.	1	\$145,599.18	0.16
FIRST STATE BANK OF LE CENTER	1	\$136,400.00	0.15
FIRST STATE COMMUNITY BANK	1	\$128,000.00	0.14
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$2,112,980.89	2.27
FIRST UNITED BANK AND TRUST COMPANY	5	\$657,684.00	0.71
FIRST WESTERN BANK	1	\$146,000.00	0.16
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$149,000.00	0.16
FIRSTMERIT BANK, N.A.	6	\$785,293.00	0.85
FIRSTTRUST BANK	1	\$141,000.00	0.15
FLANAGAN STATE BANK	1	\$138,000.00	0.15
FOX VALLEY SAVINGS BANK	1	\$143,800.00	0.15
FREMONT BANK	12	\$1,666,201.21	1.79
FULTON BANK, N.A.	5	\$653,200.00	0.7
GATEWAY MORTGAGE CORPORATION	1	\$134,000.00	0.14
GATEWAY MORTGAGE GROUP LLC	3	\$404,759.00	0.44
GATEWAY MORTGAGE GROUP, LLC	1	\$132,600.00	0.14
GENERAL MILLS CREDIT UNION	1	\$148,000.00	0.16
GEORGIA'S OWN CREDIT UNION	1	\$133,900.00	0.14
GMFS LLC	6	\$838,914.00	0.9
GRAND MARAIS STATE BANK	1	\$135,000.00	0.15
GREAT SOUTHERN BANK	1	\$132,500.00	0.14
GREAT WESTERN BANK	5	\$659,900.00	0.71
GTE FEDERAL CREDIT UNION	2	\$265,600.00	0.29
GUARANTY TRUST COMPANY	2	\$277,800.00	0.3
GUARDIAN CREDIT UNION	1	\$134,400.00	0.14
GUARDIAN MORTGAGE COMPANY, INC.	2	\$270,400.00	0.29
GUILD MORTGAGE COMPANY	3	\$386,000.00	0.42
HEARTLAND BANK	1	\$145,000.00	0.16
HERITAGE BANK	1	\$135,000.00	0.15
HICKORY POINT BANK & TRUST	1	\$140,000.00	0.15
HOME FEDERAL BANK	1	\$140,000.00	0.15
HOME LOANS TODAY	1	\$127,000.00	0.14
HOMEBUYERS RESOURCE GROUP, LLC	1	\$127,500.00	0.14
HOMESTEAD FUNDING CORP.	1	\$131,000.00	0.14
HOMETOWN LENDERS, LLC	1	\$131,500.00	0.14
HONOR CREDIT UNION	1	\$126,000.00	0.14
HORIZON BANK N A	1	\$138,400.00	0.15
HORIZON BANK, N.A.	1	\$145,000.00	0.16
IBERIABANK MORTGAGE COMPANY	1	\$134,000.00	0.14
IDAHO CENTRAL CREDIT UNION	1	\$136,600.00	0.15
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$139,557.77	0.15
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$279,250.00	0.3

ILLINI BANK	1	\$130,000.00	0.14
INDEPENDENT BANK	2	\$285,050.00	0.31
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,900.00	0.14
ISB COMMUNITY BANK	1	\$128,000.00	0.14
JEANNE D'ARC CREDIT UNION	1	\$124,433.18	0.13
JEFFERSON BANK OF MISSOURI	1	\$141,400.00	0.15
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,500.00	0.15
KINECTA FEDERAL CREDIT UNION	3	\$391,400.00	0.42
LAKE MORTGAGE COMPANY, INC.	1	\$128,000.00	0.14
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,000.00	0.3
LANDMARK CREDIT UNION	4	\$513,425.88	0.55
LEADER BANK, N.A.	1	\$133,000.00	0.14
LEADERONE FINANCIAL CORPORATION	1	\$138,100.00	0.15
LEGACY BANK	1	\$128,000.00	0.14
LEOMINSTER CREDIT UNION	1	\$148,000.00	0.16
LIBERTY BANK	2	\$273,833.69	0.29
LIBERTY BANK OF ARKANSAS	1	\$140,000.00	0.15
LINCOLN FEDERAL SAVINGS BANK	1	\$137,379.75	0.15
LINCOLN SAVINGS BANK	1	\$142,000.00	0.15
LOANDEPOT.COM, LLC	4	\$585,100.00	0.63
LOS ALAMOS NATIONAL BANK	2	\$263,880.00	0.28
LUANA SAVINGS BANK	4	\$562,541.99	0.61
MARINE BANK	2	\$251,151.31	0.27
MARION COUNTY STATE BANK	1	\$135,000.00	0.15
MAYFLOWER COOPERATIVE BANK	1	\$135,000.00	0.15
MEGASTAR FINANCIAL CORP	1	\$134,000.00	0.14
MEIJER CREDIT UNION	1	\$147,000.00	0.16
MEMBER FIRST MORTGAGE, LLC	1	\$146,000.00	0.16
MEMBER HOME LOAN, LLC	1	\$139,500.00	0.15
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$427,086.08	0.46
MERIDIAN BANK	1	\$147,000.00	0.16
MERIWEST MORTGAGE COMPANY,LLC	1	\$137,800.00	0.15
METRO BANK	2	\$273,047.18	0.29
MICHIGAN MUTUAL, INC.	1	\$149,300.00	0.16
MID AMERICA MORTGAGE	1	\$146,500.00	0.16
MIDSOUTH BANK	1	\$145,350.29	0.16
MIDTOWN MORTGAGE, INC	1	\$142,000.00	0.15
MIDWEST COMMUNITY BANK	2	\$251,092.01	0.27
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$134,600.00	0.14
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$139,200.00	0.15
MIDWEST LOAN SERVICES, INC.	1	\$130,500.00	0.14
MIDWESTONE BANK	2	\$271,000.00	0.29
MORTGAGE CENTER, LLC	1	\$142,000.00	0.15
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,075.49	0.29

MOUND CITY BANK	1	\$126,248.90	0.14
MOUND CITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$132,905.92	0.14
MOUNTAIN RIVER CREDIT UNION	1	\$148,099.00	0.16
MOUNTAIN WEST FINANCIAL, INC	1	\$140,500.00	0.15
MT MCKINLEY BANK	1	\$130,500.00	0.14
NATIONAL BANK	1	\$135,002.57	0.15
NATIONAL EXCHANGE BANK AND TRUST	2	\$272,000.00	0.29
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.15
NATIONWIDE BANK	3	\$416,100.00	0.45
NETWORK FUNDING, L.P.	2	\$271,000.00	0.29
NEW ALBIN SAVINGS BANK	1	\$136,000.00	0.15
NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.15
NICOLET NATIONAL BANK	2	\$277,500.00	0.3
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$126,900.00	0.14
NORTHWEST FEDERAL CREDIT UNION	2	\$282,325.34	0.3
NORTHWESTERN MORTGAGE CO.	3	\$396,800.00	0.43
OPES ADVISORS, INC.	1	\$129,427.24	0.14
ORRSTOWN BANK	1	\$125,000.00	0.13
PAPER CITY SAVINGS ASSOCIATION	2	\$273,800.00	0.29
PARKSIDE LENDING	1	\$140,000.00	0.15
PATELCO CREDIT UNION	3	\$407,932.66	0.44
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$819,202.00	0.88
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$284,400.00	0.31
PIONEER CREDIT UNION	3	\$399,600.00	0.43
PLAINS COMMERCE BANK	3	\$426,800.00	0.46
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$132,000.00	0.14
PLAZA HOME MORTGAGE	3	\$406,800.00	0.44
PLAZA HOME MORTGAGE, INC.	2	\$269,800.00	0.29
PRAIRIE STATE BANK & TRUST	2	\$289,698.53	0.31
PRIMARY CAPITAL ADVISORS LC	1	\$139,000.00	0.15
PRIORITY HOME MORTGAGE, L.P.	1	\$140,000.00	0.15
PROSPERA CREDIT UNION	1	\$131,313.04	0.14
PURDUE FEDERAL CU	1	\$137,100.00	0.15
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$133,385.00	0.14
RABOBANK, N.A.	1	\$136,700.00	0.15
RANDOLPH SAVINGS BANK	1	\$139,000.00	0.15
RAYMOND JAMES BANK, N.A.	2	\$263,300.00	0.28
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$384,000.00	0.41
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$413,734.00	0.45
RED RIVER BANK, A COPERATION	1	\$124,888.35	0.13
REDSTONE FEDERAL CREDIT UNION	2	\$268,100.00	0.29
REDWOOD CAPITAL BANK	1	\$130,700.00	0.14
RELIANCE STATE BANK	1	\$127,000.00	0.14

	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.14
	RENASANT BANK	1	\$141,500.00	0.15
	RESIDENTIAL FINANCE CORPORATION	1	\$147,000.00	0.16
	RIVER VALLEY BANK	1	\$132,000.00	0.14
	RIVERSIDE COMMUNITY BANK	1	\$148,000.00	0.16
	RMC VANGUARD MORTGAGE CORP	2	\$292,700.00	0.32
	ROCKLAND FEDERAL CREDIT UNION	1	\$141,407.00	0.15
	ROCKY MOUNTAIN BANK	1	\$131,000.00	0.14
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,812.00	0.15
	ROUNDPOINT MORTGAGE COMPANY	3	\$407,000.00	0.44
	RPM MORTGAGE, INC	1	\$148,000.00	0.16
	SAFE CREDIT UNION	1	\$140,000.00	0.15
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,307.75	0.14
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$262,813.43	0.28
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$686,000.00	0.74
	SCOTIABANK OF PUERTO RICO	1	\$149,811.00	0.16
	SECURITY STATE BANK	3	\$412,500.00	0.44
	SHELBY COUNTY STATE BANK	1	\$130,600.00	0.14
	SHORE MORTGAGE	1	\$126,000.00	0.14
	SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.16
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$986,179.50	1.06
	SOMERSET TRUST COMPANY	1	\$135,000.00	0.15
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.16
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$139,500.00	0.15
	SOVEREIGN BANK, N.A.	23	\$3,108,066.07	3.35
	SPIRE FCU	1	\$125,700.00	0.14
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$141,000.00	0.15
	ST. CLOUD FEDERAL CREDIT UNION	1	\$149,600.00	0.16
	ST. JAMES MORTGAGE CORPORATION	1	\$135,200.00	0.15
	ST.MARY'S BANK	3	\$425,000.00	0.46
	STANDARD MORTGAGE CORPORATION	1	\$140,000.00	0.15
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$127,231.28	0.14
	STATE BANK OF LINCOLN	1	\$140,000.00	0.15
	STEARNS LENDING INC.	20	\$2,713,187.68	2.92
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,354.75	0.16
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,050.00	0.28
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$136,000.00	0.15
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.15
	SWBC MORTGAGE CORPORATION	5	\$653,025.00	0.7
	TELCO COMMUNITY CREDIT UNION	1	\$144,348.29	0.16
	TEXAS BANK AND TRUST COMPANY	1	\$141,000.00	0.15
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$135,550.00	0.15
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,700.00	0.14
	THE CITIZENS BANK OF PHILADELPHIA	1	\$147,500.00	0.16

	THE CITIZENS BANKING COMPANY	2	\$292,000.00	0.31
	THE COLUMBIA BANK	2	\$293,300.00	0.32
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.15
	THE FIRST NATIONAL BANK OF HENNING	1	\$144,348.29	0.16
	THE FIRST NATIONAL BANK OF WYOMING	1	\$125,000.00	0.13
	THE HONESDALE NATIONAL BANK ISAOA	1	\$144,000.00	0.16
	THE LENDING COMPANY, INC	1	\$144,800.00	0.16
	THE MORTGAGE HOUSE, INC.	1	\$144,000.00	0.16
	THE NATIONAL BANK OF INDIANAPOLIS127	1	\$143,000.00	0.15
	THE OLD FORT BANKING COMPANY	1	\$127,000.00	0.14
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,729.95	0.15
	THRIVENT FEDERAL CREDIT UNION	1	\$126,000.00	0.14
	TOPLINE FEDERAL CREDIT UNION	1	\$139,000.00	0.15
	TOWER FEDERAL CREDIT UNION	6	\$829,639.64	0.89
	TOWN AND COUNTRY BANK OF QUINCY	1	\$125,250.00	0.13
	TRAVERSE CITY STATE BANK	1	\$148,000.00	0.16
	TRUSTONE	1	\$128,800.00	0.14
	UMPQUA BANK	1	\$143,000.00	0.15
	UNION SAVINGS BANK	1	\$143,352.78	0.15
	UNION SAVINGS BANK	10	\$1,366,951.12	1.47
	UNITED BANK & TRUST	2	\$270,300.00	0.29
	UNITED COMMUNITY BANK	1	\$125,000.00	0.13
	UNITED WHOLESALE MORTGAGE	6	\$807,800.00	0.87
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,600.00	0.15
	UNIVERSITY OF KENTUCKY FCU	1	\$138,000.00	0.15
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.15
	UNIVEST BANK AND TRUST CO	2	\$259,900.00	0.28
	VALLEY NATIONAL BANK	20	\$2,768,783.81	2.98
	VERMONT FEDERAL CREDIT UNION	1	\$130,000.00	0.14
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.16
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,250.00	0.15
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$142,861.42	0.15
	WATERSTONE MORTGAGE CORPORATION	1	\$135,000.00	0.15
	WAUKESHA STATE BANK	1	\$133,397.73	0.14
	WEOKIE CREDIT UNION	1	\$130,000.00	0.14
	WEST ALABAMA BANK & TRUST	1	\$129,242.84	0.14
	WEST GATE BANK	1	\$136,284.70	0.15
	WESTCONSIN CREDIT UNION	3	\$417,700.00	0.45
	WESTERN FEDERAL CREDIT UNION	1	\$141,865.88	0.15
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,500.00	0.15
	WICHITA FEDERAL CREDIT UNION	1	\$137,000.00	0.15
	WOLF RIVER COMMUNITY BANK	1	\$142,000.00	0.15
	WORTHINGTON FEDERAL BANK, FSB	2	\$274,400.00	0.3
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,350.00	0.14

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	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$128,500.00	0.14
	WVHDF	1	\$125,000.00	0.13
	Unavailable	8	\$1,080,706.11	1.05
<b>Total</b>		<b>683</b>	<b>\$92,902,467.42</b>	<b>100</b>
31417F7K8	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$319,000.00	0.22
	3 RIVERS FEDERAL CU	1	\$146,725.40	0.1
	ACADEMY MORTGAGE CORPORATION	5	\$783,200.00	0.53
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,200.00	0.11
	ADVANTAGE BANK	1	\$168,000.00	0.11
	AFFILIATED MORTGAGE COMPANY	1	\$172,000.00	0.12
	AKT AMERICAN CAPITAL, INC.	1	\$172,500.00	0.12
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$981,724.84	0.67
	ALLIANCE BANK	1	\$165,600.00	0.11
	ALLIANT BANK	1	\$155,000.00	0.11
	ALPENA ALCONA AREA C. U.	1	\$155,000.00	0.11
	ALPINE BANK & TRUST CO.	1	\$165,253.91	0.11
	ALTRA FEDERAL CREDIT UNION	4	\$634,500.00	0.43
	AMARILLO NATIONAL BANK	4	\$670,940.00	0.46
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$311,406.00	0.21
	AMERICAN BANK	2	\$322,938.36	0.22
	AMERICAN BANK CENTER	1	\$161,400.00	0.11
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,000.00	0.11
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.11
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$173,324.29	0.12
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$458,250.00	0.31
	AMERICAN STATE BANK	1	\$150,000.00	0.1
	ANCHORBANK, FSB	1	\$167,000.00	0.11
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$325,000.00	0.22
	ARKANSAS FEDERAL CREDIT UNION	1	\$159,280.88	0.11
	ASHLAND CREDIT UNION	2	\$325,408.00	0.22
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$960,243.45	0.65
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.11
	AUBURNBANK	1	\$150,000.00	0.1
	AURORA FINANCIAL GROUP, INC.	2	\$323,487.00	0.22
	BANCORPSOUTH BANK	5	\$815,153.81	0.56
	BANK FORWARD	1	\$166,249.41	0.11
	BANK MIDWEST	1	\$160,000.00	0.11
	BANK MUTUAL	1	\$154,758.55	0.11
	BANK OF AKRON	1	\$152,800.00	0.1
	BANK OF AMERICAN FORK	1	\$157,800.00	0.11
	BANK OF LANCASTER	1	\$172,900.00	0.12
	BANK OF THE LAKES, N.A.	1	\$169,500.00	0.12

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$4,067,839.08	2.77
	BANKERS' BANK	2	\$325,250.00	0.22
	BANNER BANK	1	\$155,695.86	0.11
	BAXTER CREDIT UNION	5	\$833,050.00	0.57
	BAY FEDERAL CREDIT UNION	1	\$157,800.00	0.11
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$168,000.00	0.11
	BELL STATE BANK & TRUST	1	\$167,000.00	0.11
	BELLCO CREDIT UNION	3	\$467,500.45	0.32
	BERKSHIRE BANK	6	\$956,800.88	0.65
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,110,127.05	0.76
	BEVERLY COOPERATIVE BANK	1	\$164,000.00	0.11
	BFG FEDERAL CREDIT UNION	1	\$165,300.00	0.11
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,500.00	0.11
	BOEING EMPLOYEES' CREDIT UNION	3	\$509,951.91	0.35
	BOONE COUNTY NATIONAL BANK	4	\$665,350.00	0.45
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$173,000.00	0.12
	BROADVIEW MORTGAGE CORPORATION	1	\$162,000.00	0.11
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.1
	BUCKS COUNTY BANK	1	\$165,000.00	0.11
	BUSEY BANK,	1	\$162,267.38	0.11
	CAPITOL BANK	1	\$154,200.00	0.11
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$152,300.00	0.1
	CASHCALL, INC.	30	\$4,753,200.00	3.24
	CBCFCU	2	\$339,500.00	0.23
	CENTENNIAL LENDING, LLC	1	\$160,700.00	0.11
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.1
	CENTRAL TRUST BANK	2	\$338,885.87	0.23
	CENTURY LENDING COMPANY	3	\$464,750.00	0.32
	CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$152,000.00	0.1
	CHARTER BANK	1	\$171,700.00	0.12
	CHEMICAL BANK	1	\$150,000.00	0.1
	CHERRY CREEK MORTGAGE CO., INC.	2	\$331,750.00	0.23
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$168,000.00	0.11
	CIS DIRECT LENDING BRANCH	1	\$165,000.00	0.11
	CITADEL FEDERAL CREDIT UNION	2	\$333,500.00	0.23
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$163,200.00	0.11
	CITIZENS BANKI OF WASHINGTON COUNTY	1	\$172,000.00	0.12
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.1
	CITY STATE BANK	1	\$168,000.00	0.11
	CLEAR LAKE BANK & TRUST COMPANY	1	\$155,000.00	0.11
	CLINTON NATIONAL BANK	1	\$154,000.00	0.11
	CMG FINANCIAL	1	\$154,500.00	0.11
	CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$168,000.00	0.11
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$322,500.00	0.22



COBALT MORTGAGE	3	\$491,500.00	0.34
COLLINS STATE BANK	1	\$150,000.00	0.1
COLONIAL SAVINGS, F.A.	1	\$168,500.00	0.11
COMMUNITY FIRST BANK	1	\$168,000.00	0.11
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.12
COMMUNITY TRUST BANK	1	\$157,600.00	0.11
COMMUNITYONE BANK, N.A.	2	\$317,000.00	0.22
CONSUMERS CREDIT UNION	2	\$320,000.00	0.22
COREPLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.12
CORNERSTONE BANK	2	\$331,000.00	0.23
CORNERSTONE COMMUNITY BANK	1	\$165,000.00	0.11
CORNERSTONE MORTGAGE COMPANY	1	\$169,600.00	0.12
CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0.1
CORTRUST MORTGAGE INC	1	\$155,000.00	0.11
CORTRUST MORTGAGE, INC	1	\$150,000.00	0.1
COUNTY BANK	1	\$170,000.00	0.12
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$324,000.00	0.22
CREDIT UNION WEST	1	\$163,000.00	0.11
CUMBERLAND SECURITY BANK	1	\$152,000.00	0.1
DELMAR FINANCIAL COMPANY	2	\$328,200.00	0.22
DENMARK STATE BANK	1	\$150,000.00	0.1
DESCO FEDERAL CREDIT UNION	1	\$166,000.00	0.11
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$515,860.00	0.35
DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.1
DIME BANK	1	\$173,400.00	0.12
DOMINION CREDIT UNION	1	\$160,000.00	0.11
DORT FEDERAL CREDIT UNION	1	\$165,650.00	0.11
DUBUQUE BANK AND TRUST	3	\$493,950.00	0.34
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.11
ELEVATIONS CREDIT UNION	1	\$152,500.00	0.1
EMIGRANT MORTGAGE COMPANY, INC	1	\$167,000.00	0.11
EMPIRE BANK	1	\$158,000.00	0.11
EMPOWER FEDERAL CREDIT UNION	4	\$650,200.00	0.44
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.11
ENT FEDERAL CREDIT UNION	12	\$1,929,412.24	1.32
ENVISION CREDIT UNION	1	\$150,000.00	0.1
ESB MORTGAGE COMPANY	1	\$156,950.00	0.11
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$174,400.00	0.12
F&A FEDERAL CREDIT UNION	1	\$155,366.27	0.11
F&M BANK, A NEBRASKA CORPORATION	1	\$168,000.00	0.11
FAA CREDIT UNION	1	\$156,000.00	0.11
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$156,000.00	0.11
FARMERS & MERCHANTS BANK	1	\$160,755.72	0.11
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,274,350.00	0.87

FARMERS STATE BANK	3	\$481,395.98	0.33
FARMINGTON BANK	2	\$305,534.65	0.21
FBC MORTGAGE, LLC	1	\$153,000.00	0.1
FIDELITY BANK	3	\$506,415.42	0.35
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,000.00	0.12
FINANCIAL PARTNERS CREDIT UNION	1	\$172,800.00	0.12
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$170,000.00	0.12
FIRST AMERICAN INTERNATIONAL BANK	3	\$470,000.00	0.32
FIRST BANK FINANCIAL CENTRE	2	\$342,500.00	0.23
FIRST CHOICE LOAN SERVICES, INC.	1	\$162,572.41	0.11
FIRST COMMUNITY CREDIT UNION	2	\$315,000.00	0.21
FIRST COMMUNITY MORTGAGE, INC.	4	\$630,050.00	0.43
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$155,990.00	0.11
FIRST COUNTY BANK	1	\$157,000.00	0.11
FIRST FEDERAL BANK	2	\$326,000.00	0.22
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$160,000.00	0.11
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.11
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,264.23	0.11
FIRST FREEDOM BANK	1	\$168,000.00	0.11
FIRST INTERSTATE BANK	1	\$155,450.00	0.11
FIRST MIDWEST BANK	3	\$467,462.40	0.32
FIRST MORTGAGE COMPANY LLC	1	\$169,700.00	0.12
FIRST MORTGAGE COMPANY, INC	1	\$155,400.00	0.11
FIRST MORTGAGE COMPANY, LLC	3	\$495,733.00	0.34
FIRST NATIONAL BANK OF HARTFORD	1	\$151,400.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$151,500.00	0.1
FIRST PLACE BANK	6	\$978,790.00	0.67
FIRST REPUBLIC BANK	2	\$310,983.18	0.21
FIRST ROBINSON SAVINGS BANK N.A.	1	\$153,254.59	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$3,139,874.35	2.14
FIRST UNITED BANK AND TRUST COMPANY	5	\$793,000.00	0.54
FIRSTBANK	1	\$159,295.07	0.11
FIRSTMERIT BANK, N.A.	4	\$627,900.00	0.43
FIRSTTRUST BANK	1	\$155,000.00	0.11
FLORIDA CREDIT UNION	1	\$153,000.00	0.1
FORT COMMUNITY CREDIT UNION	1	\$162,500.00	0.11
FREEDOM SECURITY BANK	1	\$153,000.00	0.1
FREMONT BANK	14	\$2,295,164.42	1.56
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$156,750.00	0.11
FULTON BANK OF NEW JERSEY	2	\$328,500.00	0.22
FULTON BANK, N.A.	2	\$305,250.00	0.21
GATEWAY MORTGAGE GROUP, LLC	1	\$151,200.00	0.1
GEORGIA'S OWN CREDIT UNION	1	\$157,000.00	0.11
GESA CREDIT UNION	1	\$152,000.00	0.1

	GMFS LLC	3	\$510,197.00	0.35
	GRAFTON SUBURBAN CREDIT UNION	1	\$157,250.00	0.11
	GRANITE STATE CREDIT UNION	3	\$477,088.07	0.33
	GREAT SOUTHERN BANK	1	\$168,000.00	0.11
	GREAT WESTERN BANK	4	\$637,400.00	0.43
	GREATER NEVADA MORTGAGE SERVICES	2	\$322,000.00	0.22
	GREENLIGHT FINANCIAL SERVICES	2	\$332,250.00	0.23
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.11
	GRNAD BANK NA	1	\$153,000.00	0.11
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,500.00	0.11
	GTE FEDERAL CREDIT UNION	1	\$152,600.00	0.11
	GUARANTY TRUST COMPANY	1	\$168,000.00	0.11
	GUARDIAN CREDIT UNION	4	\$638,000.00	0.44
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$507,900.00	0.35
	GUILD MORTGAGE COMPANY	6	\$958,514.06	0.65
	HEARTLAND BANK	2	\$322,800.00	0.22
	HEARTLAND HOME MORTGAGE LLC	1	\$172,000.00	0.12
	HELENA COMMUNITY CREDIT UNION	1	\$160,000.00	0.11
	HERITAGE COMMUNITY BANK	1	\$173,500.00	0.12
	HILLS BANK AND TRUST COMPANY	2	\$311,650.00	0.21
	HILLTOP NATIONAL BANK	1	\$160,000.00	0.11
	HOME BANK	1	\$165,750.00	0.11
	HOME FEDERAL BANK	1	\$170,000.00	0.12
	HOME FEDERAL SAVINGS BANK	1	\$152,000.00	0.11
	HOME LOANS TODAY	2	\$318,500.00	0.22
	HOME SAVINGS AND LOAN CO	1	\$155,000.00	0.11
	HOMETOWN BANK	1	\$168,000.00	0.11
	HOMEWISE, INC.	1	\$173,600.00	0.12
	HONOLULU HOMELOANS, INC.	1	\$150,000.00	0.11
	HONOR BANK	1	\$168,400.00	0.11
	HONOR CREDIT UNION	2	\$312,000.00	0.21
	HORIZON BANK N A	1	\$172,500.00	0.12
	HUTCHINSON CREDIT UNION	2	\$313,450.00	0.21
	IBERIABANK MORTGAGE COMPANY	2	\$319,280.88	0.22
	INDEPENDENCE STATE BANK	1	\$160,000.00	0.11
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$337,957.00	0.23
	INVESTORS HOME MORTGAGE	2	\$324,500.00	0.22
	IOWA BANKERS MORTGAGE CORPORATION	3	\$491,500.00	0.34
	JEANNE D'ARC CREDIT UNION	2	\$333,467.35	0.23
	JMAC LENDING, INC	1	\$171,000.00	0.12
	KINECTA FEDERAL CREDIT UNION	13	\$2,121,412.09	1.45
	KIRTLAND FEDERAL CREDIT UNION	1	\$152,000.00	0.11
	LAKE AREA MORTGAGE	1	\$171,750.00	0.12
	LAKE FOREST BANK & TRUST COMPANY	2	\$340,000.00	0.23

LAKE MORTGAGE COMPANY, INC.	2	\$337,150.00	0.23
LAKE STATE FEDERAL CREDIT UNION	1	\$167,850.00	0.11
LAKESIDE BANK	1	\$165,000.00	0.11
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,750.00	0.1
LANDMARK CREDIT UNION	2	\$324,692.14	0.22
LBS FINANCIAL CREDIT UNION	1	\$173,000.00	0.12
LEADER BANK, N.A.	1	\$164,000.00	0.11
LEADERONE FINANCIAL CORPORATION	1	\$157,060.00	0.11
LEGACY NATIONAL BANK	1	\$158,080.00	0.11
LIBERTY BANK	1	\$155,300.00	0.11
LIBERTY SAVINGS BANK, FSB	2	\$304,229.55	0.21
LINCOLN SAVINGS BANK	1	\$170,000.00	0.12
LINN AREA CREDIT UNION	2	\$320,000.00	0.22
LOANDEPOT.COM, LLC	3	\$503,900.00	0.34
LOUISIANA USA FEDERAL CREDIT UNION	1	\$165,572.47	0.11
LUANA SAVINGS BANK	7	\$1,141,335.85	0.78
MANUFACTURERS BANK & TRUST COMPANY	1	\$155,000.00	0.11
MARINE BANK	2	\$303,112.14	0.21
MARINE CREDIT UNION	2	\$303,000.00	0.21
MARION COUNTY SAVINGS BANK	1	\$162,000.00	0.11
MAROON FINANCIAL CREDIT UNION	2	\$309,000.00	0.21
MARSHALL COMMUNITY CREDIT UNION	1	\$160,780.00	0.11
MAYFLOWER COOPERATIVE BANK	1	\$155,298.85	0.11
MEMBER FIRST MORTGAGE, LLC	1	\$155,000.00	0.11
MEMBER HOME LOAN, LLC	1	\$167,000.00	0.11
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,000.00	0.22
MERIDIAN BANK	2	\$334,500.00	0.23
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.11
METRO BANK	2	\$314,593.80	0.21
METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$156,799.12	0.11
MICHIGAN MUTUAL INC.	1	\$163,200.00	0.11
MICHIGAN MUTUAL, INC.	1	\$165,900.00	0.11
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.11
MID-ISLAND MORTGAGE CORP.	1	\$152,200.00	0.1
MIDDLETON COMMUNITY BANK	1	\$159,000.00	0.11
MIDWEST COMMUNITY BANK	1	\$156,950.00	0.11
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$161,760.00	0.11
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,000.00	0.11
MIDWEST LOAN SERVICES, INC.	1	\$160,000.00	0.11
MIDWESTONE BANK	1	\$154,000.00	0.11
MLD MORTGAGE, INC.	1	\$163,000.00	0.11
MONTICELLO BANKING COMPANY	1	\$156,000.00	0.11
MORGAN FEDERAL BANK	1	\$172,000.00	0.12

	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$168,000.00	0.11
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.11
	MT MCKINLEY BANK	2	\$304,300.00	0.21
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$163,100.00	0.11
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$174,500.00	0.12
	NAT RES - NEVADA	1	\$165,000.00	0.11
	NATIONAL BANK OF COMMERCE	1	\$152,000.00	0.1
	NATIONAL BANK OF KANSAS CITY	1	\$174,098.00	0.12
	NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.11
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$300,780.00	0.21
	NATIONWIDE BANK	1	\$166,000.00	0.11
	NCB, FSB	1	\$155,000.00	0.11
	NETWORK FUNDING, L.P.	4	\$639,100.00	0.44
	NEW REPUBLIC SAVINGS BANK	1	\$161,600.00	0.11
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$173,000.00	0.12
	NEWTOWN SAVINGS BANK	1	\$163,000.00	0.11
	NICOLET NATIONAL BANK	2	\$308,000.00	0.21
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$159,166.67	0.11
	NORTHPARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.12
	NORTHWESTERN MORTGAGE CO.	6	\$967,312.00	0.66
	O A MORTGAGE SERVICES	2	\$321,000.00	0.22
	OKLAHOMA CENTRAL CREDIT UNION	2	\$300,500.00	0.2
	OMNI AMERICAN BANK	1	\$156,000.00	0.11
	ON Q FINANCIAL, INC.	1	\$151,500.00	0.1
	ORIENTAL BANK	2	\$321,429.88	0.22
	ORRSTOWN BANK	1	\$152,000.00	0.1
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$156,000.00	0.11
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,700.00	0.11
	PENTAGON FEDERAL C. U.	1	\$155,000.00	0.11
	PEOPLES BANK	1	\$165,000.00	0.11
	PEOPLES STATE BANK	3	\$488,800.00	0.33
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,000.00	0.11
	PIGEON FALLS STATE BANK	1	\$156,000.00	0.11
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$630,000.00	0.43
	PIONEER BAN, SSB	1	\$164,350.00	0.11
	PLAINS COMMERCE BANK	2	\$318,800.00	0.22
	PLAZA HOME MORTGAGE, INC.	3	\$478,300.00	0.33
	PORT WASHINGTON STATE BANK	2	\$345,580.00	0.24
	PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.11
	PRIMARY CAPITAL ADVISORS LC	1	\$169,600.00	0.12
	PRIMEBANK	1	\$159,700.00	0.11
	PRIMESOUTH BANK	1	\$162,400.00	0.11
	PRIMEWEST MORTGAGE	2	\$327,900.00	0.22
	PRIORITY HOME MORTGAGE, L.P.	1	\$158,490.00	0.11

	PROFED FEDERAL CREDIT UNION	1	\$169,500.00	0.12
	PROFICIO MORTGAGE VENTURES LLC	1	\$159,385.39	0.11
	PROVIDENCE BANK	1	\$166,000.00	0.11
	PROVIDENT CREDIT UNION	1	\$163,385.00	0.11
	PUBLIC SERVICE CREDIT UNION	1	\$156,052.46	0.11
	QUALSTAR CREDIT UNION	1	\$160,400.00	0.11
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.11
	RAYMOND JAMES BANK, N.A.	3	\$479,500.00	0.33
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$997,229.00	0.68
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$167,500.00	0.11
	RED RIVER BANK, A CORPORATION	1	\$151,316.83	0.11
	REDSTONE FEDERAL CREDIT UNION	2	\$330,876.65	0.23
	REDWOOD CREDIT UNION	1	\$163,400.00	0.11
	RELIANCE BANK	1	\$156,000.00	0.11
	RENASANT BANK	1	\$162,000.00	0.11
	RESIDENTIAL FINANCE CORPORATION	1	\$168,300.00	0.11
	RIVER BANK	1	\$155,000.00	0.11
	RIVER CITIES BANK	1	\$151,300.00	0.11
	RIVERSIDE COMMUNITY BANK	1	\$160,570.00	0.11
	RMC VANGUARD MORTGAGE CO.	2	\$322,530.44	0.22
	RMC VANGUARD MORTGAGE CORP	3	\$484,700.00	0.33
	RMK FINANCIAL CORP	1	\$174,000.00	0.12
	ROGUE FEDERAL CREDIT UNION	1	\$169,250.00	0.12
	ROUNDBANK	1	\$155,800.00	0.11
	ROUNDPOINT MORTGAGE COMPANY	25	\$4,090,035.00	2.79
	ROYAL CREDIT UNION	1	\$152,000.00	0.11
	SACRAMENTO CREDIT UNION	1	\$159,000.00	0.11
	SAFE CREDIT UNION	4	\$622,213.13	0.42
	SALAL CREDIT UNION	1	\$172,000.00	0.12
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$346,230.14	0.24
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,318,006.70	0.9
	SCOTIABANK OF PUERTO RICO	1	\$159,000.00	0.11
	SEASONS FEDERAL CREDIT UNION	1	\$173,500.00	0.12
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,000.00	0.12
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$337,000.00	0.23
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$826,859.82	0.56
	SOUND COMMUNITY BANK	1	\$174,000.00	0.12
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$158,400.00	0.11
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,000.00	0.11
	SOUTHEAST NATIONAL BANK	1	\$171,400.00	0.12
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$163,500.00	0.11
	SOVEREIGN BANK, N.A.	39	\$6,179,710.35	4.21
	SPACE COAST CREDIT UNION	2	\$303,891.72	0.21
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	0.11

	ST. JAMES MORTGAGE CORPORATION	2	\$338,700.00	0.23
	ST.MARY'S BANK	2	\$333,000.00	0.23
	STANDARD BANK AND TRUST COMPANY	1	\$153,575.00	0.1
	STANDARD PACIFIC MORTGAGE, INC.	1	\$153,000.00	0.1
	STANFORD FCU	1	\$171,500.00	0.12
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.1
	STATE BANK OF WATERLOO	1	\$166,500.00	0.11
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$161,563.32	0.11
	STEARNS LENDING INC.	27	\$4,436,306.09	3.02
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$490,203.38	0.33
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$170,239.05	0.12
	STOCK YARDS BANK & TRUST COMPANY	2	\$341,800.00	0.23
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$164,050.00	0.11
	SUFFOLK COUNTY NATIONAL BANK	1	\$161,000.00	0.11
	SUN MORTGAGE COMPANY, INC.	1	\$150,000.00	0.1
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$173,500.00	0.12
	SWBC MORTGAGE CORPORATION	6	\$961,582.00	0.66
	SWINEFORD NATIONAL BANK	1	\$172,450.00	0.12
	T. J. FINANCIAL, INC.	1	\$159,000.00	0.11
	TALMER BANK AND TRUST	2	\$332,000.00	0.23
	TEXANS CREDIT UNION	1	\$160,290.66	0.11
	TEXAS BANK	1	\$169,000.00	0.12
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$491,286.40	0.33
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$156,000.00	0.11
	THE CITIZENS BANK OF COCHRAN	1	\$160,000.00	0.11
	THE COLUMBIA BANK	1	\$162,300.00	0.11
	THE FARMERS AND MERCHANTS NATIONAL	1	\$166,400.00	0.11
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,000.00	0.12
	THE HONESDALE NATIONAL BANK ISAOA	1	\$150,000.00	0.1
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$169,000.00	0.12
	THE NORTHUMBERLAND NATIONAL BANK	1	\$155,000.00	0.11
	THE OLD FORT BANKING COMPANY	1	\$160,000.00	0.11
	THRIVENT FEDERAL CREDIT UNION	1	\$157,000.00	0.11
	TJC MORTGAGE, INC	1	\$155,700.00	0.11
	TOPMARK FEDERAL CREDIT UNION	1	\$156,000.00	0.11
	TOWER FEDERAL CREDIT UNION	2	\$314,500.00	0.21
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$301,700.00	0.21
	TRAVERSE CITY STATE BANK	1	\$156,725.00	0.11
	TRUSTONE	1	\$165,000.00	0.11
	UMPQUA BANK	1	\$173,000.00	0.12
	UNION SAVINGS BANK	1	\$164,258.40	0.11
	UNION SAVINGS BANK	11	\$1,760,707.43	1.2
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$154,509.35	0.11

	UNITED COMMUNITY BANK	2	\$314,100.00	0.21
	UNITED FIDELITY FUNDING, CORP	1	\$154,500.00	0.11
	UNITED WHOLESALE MORTGAGE	6	\$965,400.00	0.66
	UNIVERSAL 1 CREDIT UNION	1	\$152,400.00	0.1
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$476,500.00	0.32
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$164,500.00	0.11
	UNIVEST BANK AND TRUST CO	3	\$485,000.00	0.33
	VALLEY BANK	1	\$152,400.00	0.1
	VALLEY NATIONAL BANK	24	\$3,811,777.81	2.6
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.11
	VIEWPOINT BANK	1	\$151,000.00	0.1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,500.00	0.11
	WASHINGTON COUNTY BANK	1	\$157,000.00	0.11
	WAUKESHA STATE BANK	5	\$800,196.07	0.55
	WEOKIE CREDIT UNION	1	\$160,300.00	0.11
	WEST COMMUNITY CREDIT UNION	2	\$331,000.00	0.23
	WESTBURY BANK	1	\$152,200.00	0.1
	WESTCONSIN CREDIT UNION	3	\$490,950.00	0.33
	WESTERN BANCORP	1	\$150,658.97	0.1
	WESTERN REGION RETAIL	1	\$160,000.00	0.11
	WHITAKER BANK, INC.	1	\$160,000.00	0.11
	WINGSPAN PORTFOLIO ADVISORS	1	\$166,056.50	0.11
	WOOD & HUSTON BANK	1	\$152,000.00	0.1
	WR STARKEY MORTGAGE, LLP.	2	\$305,704.02	0.21
	WRIGHT-PATT CREDIT UNION, INC.	4	\$675,571.00	0.46
	WYMAR FEDERAL CREDIT UNION	1	\$165,751.82	0.11
	YORK TRADITIONS BANK	1	\$173,500.00	0.12
	YOUR COMMUNITY BANK	1	\$159,295.07	0.11
	Unavailable	12	\$1,933,951.41	1.26
<b>Total</b>		<b>910</b>	<b>\$146,656,524.61</b>	<b>100</b>
31417F7L6	3 RIVERS FEDDERAL CU	1	\$24,008.30	0.05
	3 RIVERS FEDERAL CU	3	\$169,094.09	0.34
	ABERDEEN PROVING GROUND FCU	2	\$151,550.00	0.3
	ACADEMY MORTGAGE CORPORATION	2	\$135,963.00	0.27
	ACCENTRA CREDIT UNION	1	\$70,550.00	0.14
	ADVANTAGE BANK	4	\$242,300.00	0.48
	ADVANTAGE COMMUNITY BANK	1	\$67,500.00	0.13
	AFFILIATED MORTGAGE COMPANY	1	\$79,200.00	0.16
	AFFILIATED MORTGAGE SERVICES	1	\$75,000.00	0.15
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$114,775.27	0.23
	ALLIANT BANK	1	\$67,500.00	0.13
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.12
	ALPENA ALCONA AREA C. U.	1	\$50,000.00	0.1



ALPINE BANK & TRUST CO.	1	\$70,700.00	0.14
AMARILLO NATIONAL BANK	8	\$513,140.00	1.02
AMERICAN BANK	2	\$120,898.78	0.24
AMERICAN BANK, N.A.	1	\$71,200.00	0.14
AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$35,972.00	0.07
AMERICAN NATIONAL BANK	3	\$204,560.10	0.41
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$83,447.00	0.17
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$112,750.00	0.22
AMERIFIRST FINANCIAL CORPORATION	3	\$182,000.00	0.36
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,000.00	0.14
ASPIRE FINANCIAL, INC.	2	\$127,050.00	0.25
ASSEMBLIES OF GOD CREDIT UNION	1	\$74,800.00	0.15
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$472,500.00	0.94
AUBURNBANK	1	\$79,000.00	0.16
BANCO POPULAR DE PUERTO RICO	1	\$40,000.00	0.08
BANCORPSOUTH BANK	14	\$914,560.00	1.82
BANK FIRST NATIONAL	1	\$45,000.00	0.09
BANK FORWARD	1	\$73,000.00	0.14
BANK MUTUAL	4	\$261,500.00	0.52
BANK OF ABBEVILLE & TRUST CO.	1	\$55,000.00	0.11
BANK OF OAKFIELD	2	\$122,000.00	0.24
BANK OF QUINCY	1	\$69,200.00	0.14
BANK OF ST. ELIZABETH	1	\$78,200.00	0.16
BANK OF STANLY	2	\$95,000.00	0.19
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	28	\$1,860,012.05	3.69
BANK OF WASHINGTON	2	\$131,330.00	0.26
BANKERS TRUST COMPANY	1	\$57,500.00	0.11
BANKERS' BANK	5	\$384,700.00	0.76
BANKFINANCIAL, F.S.B.	1	\$83,000.00	0.16
BANKIOWA	1	\$79,500.00	0.16
BANKWEST OF KANSAS	1	\$61,000.00	0.12
BAXTER CREDIT UNION	4	\$292,700.00	0.58
BELL STATE BANK & TRUST	2	\$149,700.00	0.3
BERKSHIRE BANK	2	\$120,884.00	0.24
BEST ADVANTAGE CREDIT UNION	2	\$104,500.00	0.21
BETTER BANKS	1	\$76,000.00	0.15
BFG FEDERAL CREDIT UNION	2	\$114,900.03	0.23
BLACKHAWK BANK	3	\$171,300.00	0.34
BLACKHAWK COMMUNITY CREDIT UNION	1	\$42,000.00	0.08
BOEING EMPLOYEES' CREDIT UNION	1	\$65,811.68	0.13
BOONE COUNTY NATIONAL BANK	2	\$130,490.63	0.26
BORDER STATE BANK	1	\$43,804.20	0.09
BREMER BANK NATIONAL ASSOCIATION	1	\$66,000.00	0.13

	BUENA VISTA NATIONAL BANK	3	\$185,479.99	0.37
	C.U. MORTGAGE SERVICES, INC.	1	\$62,100.00	0.12
	CABARRUS BANK & TRUST	2	\$134,250.00	0.27
	CALCITE CREDIT UNION	2	\$109,000.00	0.22
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$45,000.00	0.09
	CARDINAL FEDERAL CREDIT UNION	1	\$39,640.02	0.08
	CENNTENNAIL BANK , A CORPORATION	1	\$50,000.00	0.1
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,800.00	0.14
	CENTRAL CITY CREDIT UNION	2	\$136,500.00	0.27
	CENTRAL MINNESOTA CREDIT UNION	1	\$81,800.00	0.16
	CENTURY LENDING COMPANY	2	\$135,200.00	0.27
	CESSNA EMPLOYEES CREDIT UNION	2	\$150,712.33	0.3
	CHEMICAL BANK	1	\$52,500.00	0.1
	CHETCO FEDERAL CREDIT UNION	1	\$74,325.04	0.15
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$56,200.00	0.11
	CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.16
	CITIZENS FIRST BANK	1	\$80,062.84	0.16
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$80,000.00	0.16
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$82,867.00	0.16
	CITY STATE BANK	1	\$60,500.00	0.12
	CLASS ACT FEDERAL CREDIT UNION	2	\$137,121.39	0.27
	CLEAR LAKE BANK & TRUST COMPANY	1	\$71,300.00	0.14
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$33,795.00	0.07
	COASTLINE FEDERAL CREDIT UNION	1	\$83,000.00	0.16
	COBALT MORTGAGE	1	\$69,680.00	0.14
	COLLINS STATE BANK	1	\$82,500.00	0.16
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$83,500.00	0.17
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,500.00	0.23
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$52,000.00	0.1
	COMMUNITY 1ST CREDIT UNION	1	\$73,000.00	0.14
	COMMUNITY BANK OF TRENTON	1	\$81,000.00	0.16
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$118,800.00	0.24
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$63,600.00	0.13
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,767.41	0.16
	COMMUNITY TRUST BANK	1	\$70,000.00	0.14
	COMMUNITYONE BANK, N.A.	4	\$253,800.00	0.5
	CONNECTICUT RIVER BANK, NA	1	\$70,400.00	0.14
	CONSUMER LOAN SERVICES, LLC	2	\$134,049.00	0.27
	COREPLUS FEDERAL CREDIT UNION	1	\$82,200.00	0.16
	COVANTAGE CREDIT UNION	1	\$72,000.00	0.14
	CREDIT UNION OF OHIO	2	\$121,127.11	0.24
	CROSSROADS BANK	1	\$66,500.00	0.13
	CSE FEDERAL CREDIT UNION	2	\$148,535.95	0.29
	CU MORTGAGE DIRECT	3	\$182,500.00	0.36

CUMBERLAND SECURITY BANK	1	\$69,000.00	0.14
CUSO MORTGAGE CORPORATION	1	\$70,000.00	0.14
DAKOTA WEST CREDIT UNION	1	\$74,409.99	0.15
DAKOTALAND FEDERAL CREDIT UNION	1	\$70,400.00	0.14
DAY AIR CREDIT UNION INC	1	\$45,040.98	0.09
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$75,000.00	0.15
DENMARK STATE BANK	1	\$76,000.00	0.15
DESCO FEDERAL CREDIT UNION	5	\$291,224.11	0.58
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,350.00	0.38
DEWITT BANK & TRUST	2	\$135,700.00	0.27
DEWITT BANK AND TRUST	1	\$52,300.00	0.1
DHCU COMMUNITY CREDIT UNION	1	\$76,600.00	0.15
DORAL MORTGAGE LLC	1	\$58,000.00	0.12
DUBUQUE BANK & TRUST COMPANY	1	\$82,000.00	0.16
DUBUQUE BANK AND TRUST	2	\$113,625.00	0.23
DYNAMIC FEDERAL CREDIT UNION	4	\$305,377.84	0.61
EDUCATION FIRST CREDIT UNION	1	\$51,532.04	0.1
EMPORIA STATE FEDERAL CREDIT UNION	1	\$48,500.00	0.1
EMPOWER FEDERAL CREDIT UNION	1	\$72,500.00	0.14
ENT FEDERAL CREDIT UNION	7	\$425,300.00	0.84
ESSEX BANK	1	\$77,852.00	0.15
EXCEL MORTGAGE SERVICING, INC.	1	\$82,000.00	0.16
EXCHANGE STATE BANK	1	\$46,000.00	0.09
FAA CREDIT UNION	1	\$74,000.00	0.15
FAMILY SAVINGS CREDIT UNION	1	\$66,400.00	0.13
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$158,100.00	0.31
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$81,454.12	0.16
FARMERS STATE BANK	1	\$75,000.00	0.15
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$73,000.00	0.14
FARMINGTON BANK	1	\$60,000.00	0.12
FARMINGTON FINANCIAL GROUP	1	\$70,000.00	0.14
FBC MORTGAGE, LLC	1	\$81,000.00	0.16
FFIRST STATE BANK, A WYOMING CORPORATION	1	\$83,500.00	0.17
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$52,500.00	0.1
FIRST BANK RICHMOND, N.A.	1	\$40,000.00	0.08
FIRST BANKERS TRUST COMPANY, N.A.	1	\$76,500.00	0.15
FIRST CENTURY BANK	1	\$80,000.00	0.16
FIRST COMMUNITY CREDIT UNION	9	\$581,184.20	1.15
FIRST COMMUNITY MORTGAGE, INC.	1	\$67,500.00	0.13
FIRST FEDERAL BANK	1	\$49,000.00	0.1
FIRST FEDERAL BANK OF OHIO	3	\$147,950.00	0.29
FIRST FEDERAL BANK OF THE MIDWEST	2	\$99,750.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$81,200.00	0.16
FIRST FEDERAL SAVINGS BANK	2	\$144,000.00	0.29

FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$41,416.72	0.08
FIRST FINANCIAL CREDIT UNION	1	\$52,000.00	0.1
FIRST FLIGHT FCU	1	\$82,500.00	0.16
FIRST KEYSTONE COMMUNITY BANK	2	\$110,900.00	0.22
FIRST MIDWEST BANK	16	\$1,050,665.04	2.09
FIRST MORTGAGE COMPANY, LLC	1	\$73,000.00	0.14
FIRST MORTGAGE COMPANY, LLC	2	\$130,000.00	0.26
FIRST NATIONAL BANK	2	\$132,200.00	0.26
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,000.00	0.16
FIRST NATIONAL BANK IN OGDEN	1	\$75,000.00	0.15
FIRST NATIONAL BANK OF DENNISON	1	\$60,500.00	0.12
FIRST NATIONAL BANK OF MICHIGAN	1	\$52,500.00	0.1
FIRST PLACE BANK	3	\$171,800.00	0.34
FIRST ROBINSON SAVINGS BANK N.A.	1	\$41,664.42	0.08
FIRST UNITED BANK AND TRUST COMPANY	2	\$97,000.00	0.19
FIRST UNITED FEDERAL CREDIT UNION	1	\$58,000.00	0.12
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$122,784.97	0.24
FIRSTMERIT BANK, N.A.	7	\$465,061.00	0.92
FORT COMUNITY CREDIT UNION	1	\$37,000.00	0.07
FOX VALLEY SAVINGS BANK	5	\$336,250.00	0.67
FRANKENMUTH CREDIT UNION	3	\$200,900.00	0.4
FULTON BANK, N.A.	3	\$189,875.00	0.38
GATEWAY MORTGAGE GROUP LLC	1	\$78,054.00	0.15
GERMANTOWN TRUST & SAVINGS BANK	1	\$69,187.61	0.14
GLASS CITY FEDERAL CREDIT UNION	1	\$62,000.00	0.12
GMFS LLC	1	\$76,500.00	0.15
GREAT LAKES CREDIT UNION	1	\$42,400.00	0.08
GREAT WESTERN BANK	7	\$503,500.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$82,000.00	0.16
GREEN BELT BANK & TRUST, ORGANIZED	1	\$78,800.00	0.16
GREYLOCK FEDERAL CREDIT UNION	1	\$63,500.00	0.13
GTE FEDERAL CREDIT UNION	3	\$149,850.00	0.3
GUARANTY TRUST COMPANY	1	\$58,200.00	0.12
GUILD MORTGAGE COMPANY	2	\$113,500.00	0.23
HARBOR CREDIT UNION	1	\$38,500.00	0.08
HAWTHORN BANK	1	\$72,276.35	0.14
HERITAGE COMMUNITY CU	1	\$67,000.00	0.13
HILLS BANK AND TRUST COMPANY	1	\$74,800.00	0.15
HOLYOKE CREDIT UNION	1	\$60,000.00	0.12
HOME BANK	2	\$141,500.00	0.28
HOME FEDERAL BANK	3	\$194,000.00	0.39
HOME FEDERAL SAVINGS BANK	3	\$187,300.00	0.37
HOMETOWN BANK	1	\$76,000.00	0.15
HONOR CREDIT UNION	1	\$40,000.00	0.08

HOPEWELL FEDERAL CREDIT UNION	2	\$121,948.30	0.24
HORIZON BANK N A	3	\$221,555.00	0.44
HORIZON BANK, N.A.	2	\$138,000.00	0.27
IBERIABANK MORTGAGE COMPANY	2	\$126,500.00	0.25
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$53,000.00	0.11
INSIGHT CREDIT UNION	1	\$60,000.00	0.12
INTEGRITY FEDERAL CREDIT UNION	2	\$142,462.30	0.28
INVESTORS HOME MORTGAGE	1	\$60,000.00	0.12
IOWA BANKERS MORTGAGE CORPORATION	3	\$175,000.00	0.35
IOWA STATE BANK	2	\$126,800.00	0.25
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$182,300.00	0.36
IUKA STATE BANK	1	\$62,130.62	0.12
JEFFERSON BANK OF MISSOURI	2	\$147,700.00	0.29
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$70,608.79	0.14
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$72,000.00	0.14
KENT CREDIT UNION	1	\$59,189.13	0.12
KENTUCKY TELCO FEDERAL CREDIT UNION	5	\$279,192.93	0.55
KINECTA FEDERAL CREDIT UNION	7	\$499,675.00	0.99
KIRTLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.14
LA CAPITOL FEDERAL CREDIT UNION	3	\$186,333.92	0.37
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$163,280.04	0.32
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$72,800.00	0.14
LANDMARK CREDIT UNION	2	\$122,500.00	0.24
LASALLE STATE BANK	1	\$39,000.00	0.08
LBS FINANCIAL CREDIT UNION	1	\$57,000.00	0.11
LEADER MORTGAGE CORP.	1	\$56,700.00	0.11
LIBERTY BANK	2	\$138,829.75	0.28
LIBERTY BANK AND TRUST	1	\$57,800.00	0.11
LIBERTY FIRST CREDIT UNION	1	\$75,000.00	0.15
LIBERTY SAVINGS BANK, FSB	3	\$207,480.05	0.41
LINCOLN FEDERAL SAVINGS BANK	1	\$43,000.00	0.09
LINN AREA CREDIT UNION	1	\$33,000.00	0.07
LIVINGSTON STATE BANK	1	\$51,200.00	0.1
LOS ALAMOS NATIONAL BANK	1	\$25,000.00	0.05
MACHIAS SAVINGS BANK	1	\$60,000.00	0.12
MAGNA BANK	1	\$67,000.00	0.13
MANUFACTURERS BANK & TRUST COMPANY	1	\$71,000.00	0.14
MARINE BANK	1	\$70,150.00	0.14
MARINE CREDIT UNION	1	\$55,000.00	0.11
MARION COUNTY STATE BANK	1	\$75,000.00	0.15
MARQUETTE BANK	1	\$65,000.00	0.13
MAVERICK FUNDING CORP.	1	\$57,500.00	0.11
MAYFLOWER COOPERATIVE BANK	1	\$82,000.00	0.16
MEMBER FIRST MORTGAGE, LLC	1	\$39,280.00	0.08

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$96,808.99	0.19
MERIWEST MORTGAGE COMPANY,LLC	1	\$50,000.00	0.1
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$52,000.00	0.1
MICHIGAN MUTUAL, INC.	1	\$75,000.00	0.15
MID AMERICA MORTGAGE	1	\$40,000.00	0.08
MIDLAND COMMUNITY BANK	1	\$56,000.00	0.11
MIDSOUTH BANK	1	\$84,050.00	0.17
MIDUSA CREDIT UNION, INC.	1	\$24,225.00	0.05
MIDWEST BANK OF WESTERN ILLINOIS	2	\$148,850.00	0.3
MIDWEST COMMUNITY BANK	2	\$138,725.00	0.28
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$74,331.70	0.15
MIDWEST LOAN SERVICES, INC.	2	\$106,000.00	0.21
MIDWEST REGIONAL CREDIT UNION	1	\$58,200.00	0.12
MIDWESTONE BANK	2	\$122,700.00	0.24
MILLSTREAM AREA CREDIT UNION	1	\$60,555.56	0.12
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$69,685.38	0.14
MORRILL & JANES BANK AND TRUST CO	1	\$24,000.00	0.05
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$56,883.43	0.11
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$55,000.00	0.11
MOUNTAIN RIVER CREDIT UNION	1	\$59,609.00	0.12
MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.11
MUNICIPAL TRUST AND SAVINGS BANK	1	\$75,500.00	0.15
MURPHY-WALL STATE BANK AND TRUST CO	1	\$69,000.00	0.14
NATIONAL BANK OF OHIO	1	\$78,400.00	0.16
NATIONAL EXCHANGE BANK AND TRUST	2	\$130,250.00	0.26
NATIONWIDE BANK	2	\$154,400.00	0.31
NCB, FSB	2	\$94,000.00	0.19
NETWORK FUNDING, L.P.	1	\$78,850.00	0.16
NEW REPUBLIC SAVINGS BANK	1	\$20,000.00	0.04
NORTH VALLEY BANK	1	\$70,000.00	0.14
NORTHWESTERN MORTGAGE CO.	13	\$682,525.00	1.35
NUMARK CREDIT UNION	1	\$56,650.00	0.11
OHIO HEALTHCARE FCU	2	\$168,450.00	0.33
OHNWARD BANK AND TRUST	1	\$72,750.00	0.14
OKLAHOMA CENTRAL CREDIT UNION	1	\$79,000.00	0.16
ONE VISION FEDERAL CREDIT UNION	1	\$65,000.00	0.13
OOSTBURG STATE BANK	1	\$53,400.00	0.11
OPPORTUNITIES CREDIT UNION	1	\$52,761.79	0.1
ORIENTAL BANK	4	\$269,100.00	0.53
OXFORD BANK	1	\$82,000.00	0.16
PALMYRA STATE BANK	1	\$71,200.00	0.14
PAPER CITY SAVINGS ASSOCIATION	3	\$184,500.00	0.37
PATELCO CREDIT UNION	1	\$82,000.00	0.16
PEKIN NATIONAL BANK	1	\$53,000.00	0.11

PEOPLES BANK	1	\$82,400.00	0.16
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$425,680.00	0.84
PERFECT CIRCLE CREDIT UNION	5	\$254,055.25	0.5
PINNACLE BANK	2	\$132,780.00	0.26
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$76,600.00	0.15
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,000.00	0.15
PIONEER BANK	1	\$50,000.00	0.1
PIONEER CREDIT UNION	1	\$65,000.00	0.13
PLAINS COMMERCE BANK	3	\$227,360.00	0.45
PORT WASHINGTON STATE BANK	1	\$35,000.00	0.07
PRAIRIE STATE BANK & TRUST	3	\$197,007.56	0.39
PREFERRED BANK	2	\$126,165.00	0.25
PREMIER BANK OF JACKSONVILLE	3	\$146,675.00	0.29
PRIMARY CAPITAL ADVISORS LC	1	\$65,000.00	0.13
PROGRESSIVE BANK, A CORPORATION	1	\$80,000.00	0.16
PROVINCIAL BANK	1	\$60,260.00	0.12
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$80,000.00	0.16
RABOBANK, N.A.	1	\$73,500.00	0.15
RAMSEY NATIONAL BANK	1	\$80,141.78	0.16
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$148,800.00	0.3
REDSTONE FEDERAL CREDIT UNION	3	\$173,508.11	0.34
RENASANT BANK	2	\$71,700.00	0.14
RIVER CITIES BANK	1	\$45,000.00	0.09
RIVER VALLEY BANK	2	\$119,000.00	0.24
RIVER VALLEY CREDIT UNION	1	\$78,700.00	0.16
RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.13
ROBINS FEDERAL CREDIT UNION	2	\$100,000.00	0.2
ROCKY MOUNTAIN BANK	2	\$146,000.00	0.29
ROGUE FEDERAL CREDIT UNION	2	\$152,629.76	0.3
ROUNDBANK	1	\$82,000.00	0.16
ROUNDPOINT MORTGAGE COMPANY	1	\$82,000.00	0.16
ROYAL CREDIT UNION	3	\$167,175.27	0.33
SAUK VALLEY BANK & TRUST COMPANY	2	\$123,200.00	0.24
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$199,500.00	0.4
SECURITY BANK	1	\$80,000.00	0.16
SECURITY CREDIT UNION	1	\$59,200.00	0.12
SERVICE 1ST FEDERAL CREDIT UNION	1	\$43,100.00	0.09
SERVICE FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.12
SHELBY COUNTY STATE BANK	1	\$63,000.00	0.13
SHELL FEDERAL CREDIT UNION	1	\$52,750.00	0.1
SHERBURNE STATE BANK	1	\$72,500.00	0.14
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$290,733.69	0.58
SOLIDARITY COMMUNITY FCU	3	\$164,900.00	0.33
SOMERSET TRUST COMPANY	7	\$437,000.00	0.87

SOUND COMMUNITY BANK	1	\$60,000.00	0.12
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,000.00	0.15
SOUTHEAST NATIONAL BANK	1	\$49,300.00	0.1
SOVEREIGN BANK, N.A.	14	\$937,727.63	1.86
ST. JAMES MORTGAGE CORPORATION	1	\$45,200.00	0.09
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$79,280.04	0.16
STANDARD BANK & TRUST COMPANY	1	\$58,000.00	0.12
STATE BANK OF FLORENCE	1	\$68,500.00	0.14
STATE BANK OF SPEER	1	\$75,739.37	0.15
STATE STREET BANK	1	\$60,000.00	0.12
STEARNS LENDING INC.	2	\$146,100.00	0.29
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$384,483.22	0.76
STOCK YARDS BANK & TRUST COMPANY	1	\$73,500.00	0.15
STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$97,600.00	0.19
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$156,000.00	0.31
SWBC MORTGAGE CORPORATION	3	\$171,600.00	0.34
TALMER BANK AND TRUST	1	\$80,000.00	0.16
TBA CREDIT UNION	1	\$66,800.00	0.13
TEXAS BANK	1	\$60,000.00	0.12
THE ADIRONDACK TRUST COMPANY	1	\$49,200.00	0.1
THE CITIZENS BANKING COMPANY	1	\$84,000.00	0.17
THE EXCHANGE STATE BANK	1	\$50,000.00	0.1
THE FAIRFIELD BANKING COMPANY	1	\$80,000.00	0.16
THE FARMERS AND MERCHANTS NATIONAL	2	\$144,953.21	0.29
THE FARMERS NATIONAL BANK	1	\$79,700.00	0.16
THE FIRST NATIONAL BANK	1	\$55,500.00	0.11
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$51,500.00	0.1
THE FIRST NATIONAL BANK OF CARMI	1	\$60,000.00	0.12
THE FIRST NATIONAL BANK OF HENNING	1	\$61,726.84	0.12
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$65,000.00	0.13
THE HONESDALE NATIONAL BANK ISAOA	1	\$49,000.00	0.1
THE MORTGAGE SOURCE, INC.	1	\$64,500.00	0.13
THE NATIONAL BANK OF WAUPUN	1	\$75,500.00	0.15
THE SEYMOUR BANK	1	\$32,500.00	0.06
THRIVENT FEDERAL CREDIT UNION	5	\$352,500.00	0.7
TIFFIN ST.JOSEPH FCU	2	\$157,334.04	0.31
TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.16
TOMAH AREA CREDIT UNION	1	\$78,000.00	0.15
TOPMARK FEDERAL CREDIT UNION	4	\$190,796.15	0.38
TOWER FEDERAL CREDIT UNION	2	\$145,500.00	0.29
TOWN & COUNTRY BANK	1	\$71,600.00	0.14
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.12
TOWN AND COUNTRY BANK OF QUINCY	1	\$46,400.00	0.09



	TRADERS NATIONAL BANK	1	\$66,000.00	0.13
	TWO RIVERS BANK AND TRUST	1	\$62,000.00	0.12
	UNION SAVINGS BANK	1	\$34,858.71	0.07
	UNION STATE BANK	1	\$79,000.00	0.16
	UNITED BANK &TRUST	1	\$84,700.00	0.17
	UNITED BANK AND TRUST COMPANY	1	\$62,000.00	0.12
	UNITED COMMUNITY BANK	2	\$112,850.00	0.22
	UNITED FIDELITY FUNDING, CORP	1	\$84,500.00	0.17
	UNITED REPUBLIC BANK	1	\$80,000.00	0.16
	UNITED WHOLESALE MORTGAGE	2	\$131,500.00	0.26
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$36,667.02	0.07
	UNIVERSAL 1 CREDIT UNION	7	\$431,921.59	0.86
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.16
	UNIVERSITY LENDING GROUP, LLC	1	\$79,000.00	0.16
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$182,000.00	0.36
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,000.00	0.16
	VACATIONLAND FEDERAL CREDIT UNION	5	\$297,427.71	0.59
	VALLEY BANK	2	\$83,633.60	0.17
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$62,500.00	0.12
	VIRGINIA CREDIT UNION INC	1	\$56,500.00	0.11
	WATERSTONE MORTGAGE CORPORATION	2	\$159,000.00	0.32
	WAUKESHA STATE BANK	1	\$81,233.24	0.16
	WELLS FEDERAL BANK	1	\$39,000.00	0.08
	WEOKIE CREDIT UNION	2	\$135,300.00	0.27
	WEST CENTRAL BANK	1	\$56,500.00	0.11
	WEST GATE BANK	1	\$57,300.00	0.11
	WEST MILTON STATE BANK	1	\$78,600.00	0.16
	WESTCONSIN CREDIT UNION	2	\$118,400.00	0.23
	WRIGHT-PATT CREDIT UNION, INC.	46	\$2,879,161.33	5.71
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	8	\$524,624.69	1.04
	Unavailable	9	\$531,484.65	1.08
<b>Total</b>		<b>789</b>	<b>\$50,387,300.74</b>	<b>100</b>
31417F7M4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$211,200.00	2.15
	AMERISAVE MORTGAGE CORPORATION	1	\$272,500.00	2.78
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$225,900.32	2.3
	BANK OF THE CASCADES	1	\$267,000.00	2.72
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$200,000.00	2.04
	BANNER BANK	1	\$182,000.00	1.86
	BAXTER CREDIT UNION	1	\$245,790.00	2.51
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,231.61	1.98
	CHEMICAL BANK	1	\$232,326.46	2.37
	COBALT MORTGAGE	1	\$187,000.00	1.91
	COLUMBIA CREDIT UNION	1	\$271,398.97	2.77

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$266,000.00	2.71
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$260,600.00	2.66
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,260.00	2.75
	ENT FEDERAL CREDIT UNION	1	\$191,435.70	1.95
	EQUITY RESOURCES, INC.	1	\$325,000.00	3.32
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$321,912.81	3.28
	HEARTLAND BANK	1	\$356,717.24	3.64
	HOMEWISE, INC.	1	\$228,300.00	2.33
	HORIZON BANK, N.A.	1	\$231,500.00	2.36
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$185,644.45	1.89
	LAKE AREA MORTGAGE	1	\$314,000.00	3.2
	LOANDEPOT.COM, LLC	1	\$236,000.00	2.41
	MAGNA BANK	1	\$225,600.00	2.3
	MEMBERS MORTGAGE COMPANY, INC.	1	\$315,500.00	3.22
	MICHIGAN MUTUAL INC.	1	\$283,000.00	2.89
	OCEANFIRST BANK	1	\$236,800.00	2.42
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,200.00	2.16
	PMAC LENDING SERVICES, INC.	1	\$279,000.00	2.85
	RANDOLPH SAVINGS BANK	1	\$205,000.00	2.09
	ROUNDPOINT MORTGAGE COMPANY	1	\$325,000.00	3.32
	SEATTLE MORTGAGE COMPANY	1	\$251,697.30	2.57
	SHORE MORTGAGE	1	\$185,000.00	1.89
	SIUSLAW BANK	1	\$217,450.00	2.22
	STEARNS LENDING INC.	1	\$221,000.00	2.25
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,939.00	1.79
	UMPQUA BANK	1	\$216,300.00	2.21
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$219,030.72	2.23
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	1.84
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$377,395.00	3.86
<b>Total</b>		<b>40</b>	<b>\$9,801,629.58</b>	<b>100</b>
31417FY36	1ST MIDAMERICA CREDIT UNION	3	\$280,625.00	0.58
	1ST SECURITY BANK OF WASHINGTON	1	\$108,000.00	0.22
	ACADEMY MORTGAGE CORPORATION	1	\$103,000.00	0.21
	ACHIEVA CREDIT UNION	1	\$104,500.00	0.21
	ADVANTAGE BANK	4	\$385,913.20	0.79
	ADVANTAGE COMMUNITY BANK	1	\$88,800.00	0.18
	ALABAMA ONE CREDIT UNION	1	\$105,000.00	0.22
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$181,662.71	0.37
	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,450.00	0.41
	ALPINE BANK & TRUST CO.	1	\$102,000.00	0.21
	ALTRA FEDERAL CREDIT UNION	3	\$319,500.00	0.66
	AMARILLO NATIONAL BANK	2	\$181,990.00	0.37
	AMEGY BANK NATIONAL ASSOCIATION	1	\$86,264.03	0.18
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$93,943.19	0.19

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,531.00	0.6
	AMERICAN NATIONAL BANK	1	\$90,859.89	0.19
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$94,969.82	0.19
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,100.00	0.18
	ANCHORBANK, FSB	5	\$481,600.00	0.99
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$98,000.00	0.2
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.19
	ARIZONA STATE CREDIT UNION	6	\$602,700.00	1.24
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.22
	ASPIRE FINANCIAL, INC.	1	\$87,487.45	0.18
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$677,792.62	1.39
	ASSOCIATED CREDIT UNION	3	\$319,758.08	0.66
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$200,000.00	0.41
	BANCFIRST	1	\$90,000.00	0.18
	BANCORPSOUTH BANK	1	\$91,170.00	0.19
	BANK MUTUAL	1	\$106,824.12	0.22
	BANK OF ENGLAND	3	\$301,168.33	0.62
	BANK OF GALESVILLE	2	\$173,000.00	0.35
	BANK OF HAWAII	1	\$100,000.00	0.21
	BANK OF STANLY	1	\$104,250.00	0.21
	BANK OF WHITTIER, N.A.	1	\$104,000.00	0.21
	BANKERS' BANK	1	\$104,000.00	0.21
	BANKNEWPORT	1	\$90,000.00	0.18
	BAXTER CREDIT UNION	1	\$90,607.18	0.19
	BELL STATE BANK & TRUST	1	\$107,000.00	0.22
	BERKSHIRE BANK	1	\$99,900.00	0.2
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,400.00	0.22
	BLACK HILLS FEDERAL CREDIT UNION	1	\$105,300.00	0.22
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$208,300.00	0.43
	C.U. MORTGAGE SERVICES, INC.	2	\$191,243.18	0.39
	CENTRAL BANK ILLINOIS	1	\$86,925.00	0.18
	CENTRAL SAVINGS BANK	1	\$88,000.00	0.18
	CENTRAL TRUST BANK	2	\$189,118.73	0.39
	CENTRIS FEDERAL CREDIT UNION	1	\$98,000.00	0.2
	CENTURY LENDING COMPANY	3	\$300,292.00	0.62
	CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.19
	CITADEL FEDERAL CREDIT UNION	1	\$85,025.00	0.17
	CITIZENS BANK	1	\$100,000.00	0.21
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$85,275.00	0.17
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.21
	CITIZENS NATL HENDERSON	1	\$93,430.92	0.19
	CITIZENS STATE BANK	1	\$88,000.00	0.18
	CITIZENS STATE BANK OF LOYAL	1	\$106,000.00	0.22

	CITIZENS STATE BANK OF ROSEAU	2	\$200,900.00	0.41
	CITY STATE BANK	1	\$108,640.00	0.22
	COASTAL FEDERAL CREDIT UNION	6	\$577,356.93	1.18
	COASTLINE FEDERAL CREDIT UNION	1	\$95,852.19	0.2
	COBALT MORTGAGE	1	\$91,000.00	0.19
	COLUMBIA CREDIT UNION	1	\$100,500.00	0.21
	COMMERCIAL TRUST CO.	1	\$104,000.00	0.21
	COMMUNITY BANK MANKATO	1	\$96,300.00	0.2
	COMMUNITY CHOICE CREDIT UNION	1	\$88,856.84	0.18
	COMMUNITY NATIONAL BANK	1	\$100,000.00	0.21
	COMMUNITYAMERICA CREDIT UNION	1	\$108,905.63	0.22
	CONNECTICUT RIVER BANK	1	\$87,000.00	0.18
	CORTRUST MORTGAGE, INC	1	\$104,236.81	0.21
	COUNTY BANK	1	\$108,500.00	0.22
	CU CHANNELS, LLC	1	\$98,000.00	0.2
	DELTA COMMUNITY CREDIT UNION	1	\$84,050.98	0.17
	DENALI STATE BANK	1	\$101,000.00	0.21
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$205,495.00	0.42
	DEWITT BANK & TRUST	1	\$103,829.06	0.21
	DUBUQUE BANK AND TRUST	3	\$295,125.00	0.61
	DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.19
	ELEVATIONS CREDIT UNION	1	\$104,500.00	0.21
	EMI EQUITY MORTGAGE	1	\$87,000.00	0.18
	EMPOWER FEDERAL CREDIT UNION	2	\$196,300.00	0.4
	ENT FEDERAL CREDIT UNION	9	\$889,557.62	1.82
	ESB MORTGAGE COMPANY	1	\$90,809.00	0.19
	EVERGREEN CREDIT UNION	1	\$102,200.00	0.21
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$178,529.07	0.37
	EVOLVE BANK & TRUST	1	\$103,091.03	0.21
	FAA CREDIT UNION	2	\$214,600.00	0.44
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$177,800.00	0.36
	FARMERS EXCHANGE BANK	1	\$108,750.00	0.22
	FARMERS STATE BANK	1	\$108,000.00	0.22
	FEDERAL HOME LOAN BANK	1	\$105,500.00	0.22
	FIDELITY BANK	3	\$281,951.88	0.58
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$89,300.00	0.18
	FIRST AMERICAN BANK	1	\$106,624.45	0.22
	FIRST BANK & TRUST	1	\$90,250.00	0.19
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$99,500.00	0.2
	FIRST CITIZENS BANK AND TRUST CO.	5	\$508,977.41	1.04
	FIRST COMMERCIAL BANK	1	\$89,861.43	0.18
	FIRST FEDERAL BANK	4	\$371,880.56	0.76
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$568,394.00	1.17
	FIRST FEDERAL SAVINGS BANK	1	\$92,054.90	0.19
	FIRST INTERSTATE BANK	6	\$597,850.00	1.23

FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$102,400.00	0.21
FIRST MORTGAGE COMPANY, LLC	1	\$101,600.00	0.21
FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.2
FIRST NATIONAL BANK ALASKA	4	\$396,677.84	0.81
FIRST NATIONAL BANK AND TRUST CO	1	\$101,200.00	0.21
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,344.98	0.2
FIRST PLACE BANK	2	\$184,450.00	0.38
FIRST STATE BANK	1	\$103,500.00	0.21
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$283,200.00	0.58
FIRSTBANK	1	\$102,283.58	0.21
FIRSTMERIT BANK, N.A.	9	\$867,542.00	1.78
FLANAGAN STATE BANK	1	\$101,570.00	0.21
FNB BANK, N.A.	2	\$202,900.00	0.42
FORUM CREDIT UNION	2	\$196,325.00	0.4
FOX COMMUNITIES CREDIT UNION	1	\$98,500.00	0.2
FOX VALLEY SAVINGS BANK	3	\$288,440.62	0.59
FRANKENMUTH CREDIT UNION	1	\$85,300.00	0.17
FREMONT BANK	1	\$100,000.00	0.21
FULTON BANK OF NEW JERSEY	1	\$96,000.00	0.2
FULTON BANK, N.A.	5	\$478,400.00	0.98
GATEWAY MORTGAGE CORPORATION	1	\$101,200.00	0.21
GESA CREDIT UNION	1	\$100,862.97	0.21
GOODFIELD STATE BANK	1	\$100,000.00	0.21
GRAND BANK NA	1	\$95,000.00	0.19
GREAT WESTERN BANK	1	\$101,686.18	0.21
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.21
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$108,750.00	0.22
GUARANTY TRUST COMPANY	5	\$516,700.00	1.06
GUARDIAN CREDIT UNION	1	\$92,357.58	0.19
GUARDIAN MORTGAGE COMPANY, INC.	5	\$502,182.62	1.03
GUILD MORTGAGE COMPANY	12	\$1,161,663.40	2.38
HARBOR CREDIT UNION	1	\$101,490.03	0.21
HARBORONE CREDIT UNION	1	\$86,141.22	0.18
HEARTLAND BANK	6	\$572,638.19	1.17
HIWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.18
HOME FEDERAL BANK	2	\$200,200.00	0.41
HOME FEDERAL SAVINGS BANK	1	\$93,750.00	0.19
HONOR CREDIT UNION	1	\$90,000.00	0.18
HORIZON BANK N A	3	\$300,625.00	0.62
HORIZON BANK, N.A.	1	\$97,500.00	0.2
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,858.46	0.18
HUTCHINSON CREDIT UNION	1	\$106,184.86	0.22
IC FEDERAL CREDIT UNION	1	\$101,500.00	0.21
IDAHO CENTRAL CREDIT UNION	4	\$384,550.00	0.79

	IDAHO HOUSING & FINANCE ASSOCIATION	4	\$401,761.71	0.82
	IMORTGAGE.COM, INC.	1	\$99,839.15	0.2
	INSPIRED FINANCIAL SERVICES, LLC	1	\$105,000.00	0.22
	INTERCITY STATE BANK	1	\$106,600.00	0.22
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.19
	JEFFERSON BANK OF MISSOURI	1	\$98,600.00	0.2
	KIRKPATRICK BANK	1	\$91,848.78	0.19
	L&N FEDERAL CREDIT UNION	2	\$202,000.00	0.41
	LAKE STATE FCU	1	\$108,150.00	0.22
	LANDMARK CREDIT UNION	1	\$99,840.91	0.2
	LIBERTY BANK OF ARKANSAS	1	\$97,446.40	0.2
	LIBERTY BANK OF ARKANSAS	1	\$87,500.00	0.18
	LIFESTORE BANK	1	\$85,000.00	0.17
	LINCOLN FEDERAL SAVINGS BANK	2	\$201,349.27	0.41
	LINN AREA CREDIT UNION	1	\$104,827.40	0.21
	LOANDEPOT.COM, LLC	1	\$102,000.00	0.21
	LONGVIEW STATE BANK	1	\$88,360.73	0.18
	LUANA SAVINGS BANK	1	\$86,985.98	0.18
	MACON BANK, INC	1	\$106,400.00	0.22
	MAGNA BANK	2	\$204,245.04	0.42
	MAIN STREET BANK	1	\$91,200.00	0.19
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$103,200.00	0.21
	MAQUOKETA STATE BANK	1	\$100,000.00	0.21
	MARINE BANK	1	\$104,000.00	0.21
	MARINE CREDIT UNION	1	\$94,000.00	0.19
	MEMBER HOME LOAN, LLC	2	\$195,755.00	0.4
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$90,500.00	0.19
	MERCANTILE BANK	1	\$92,324.35	0.19
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,193.30	0.6
	MERCHANTS NATIONAL BANK	1	\$95,000.00	0.19
	MERIWEST MORTGAGE COMPANY,LLC	1	\$95,000.00	0.19
	MICHIGAN MUTUAL INC.	2	\$200,000.00	0.41
	MICHIGAN MUTUAL, INC.	1	\$109,000.00	0.22
	MIDLAND STATES BANK	1	\$106,336.03	0.22
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$95,900.00	0.2
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$105,300.00	0.22
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,500.00	0.21
	MOUNTAIN AMERICA CREDIT UNION	5	\$478,615.00	0.98
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$106,665.27	0.22
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$299,800.00	0.61
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$101,750.00	0.21
	NETWORK FUNDING, L.P.	2	\$183,300.00	0.38
	NEW AMERICAN MORTGAGE	1	\$104,160.00	0.21
	NICOLET NATIONAL BANK	1	\$95,800.00	0.2

NORTHWESTERN MORTGAGE CO.	2	\$184,695.90	0.38
OLD SECOND NATIONAL BANK	1	\$109,000.00	0.22
ON Q FINANCIAL, INC.	1	\$94,354.50	0.19
OOSTBURG STATE BANK	2	\$185,000.00	0.38
ORANGE COUNTY'S CREDIT UNION	1	\$88,000.00	0.18
ORIENTAL BANK AND TRUST	2	\$205,172.98	0.42
ORNL FEDERAL CREDIT UNION	4	\$353,500.00	0.72
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$86,566.51	0.18
PARTNERS FEDERAL CREDIT UNION	3	\$293,124.39	0.6
PATELCO CREDIT UNION	2	\$176,006.55	0.36
PENTAGON FEDERAL C. U.	15	\$1,518,510.92	3.11
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.18
PEOPLES BANK	1	\$85,750.00	0.18
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$175,600.00	0.36
PLAZA HOME MORTGAGE	1	\$94,400.00	0.19
PLAZA HOME MORTGAGE, INC.	1	\$84,053.12	0.17
PMAC LENDING SERVICES, INC.	1	\$93,600.00	0.19
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.21
PORT WASHINGTON STATE BANK	1	\$92,200.00	0.19
PRAIRIE STATE BANK & TRUST	1	\$104,285.99	0.21
PREMIER BANK OF JACKSONVILLE	1	\$106,405.22	0.22
PROVIDENT CREDIT UNION	2	\$211,000.00	0.43
PROVIDENTCREDIT UNION	1	\$101,000.00	0.21
PSECU	1	\$106,400.00	0.22
RANDOLPH-BROOKS FCU	1	\$104,850.00	0.21
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$185,000.00	0.38
RIVER CITIES BANK	1	\$102,500.00	0.21
RIVER VALLEY BANK	1	\$86,400.00	0.18
ROCKLAND TRUST COMPANY	1	\$99,846.02	0.2
ROCKY MOUNTAIN CREDIT UNION	1	\$94,850.49	0.19
ROUNDPOINT MORTGAGE COMPANY	2	\$205,200.00	0.42
ROYAL BANK	1	\$103,760.00	0.21
ROYAL CREDIT UNION	3	\$294,946.96	0.6
RPM MORTGAGE, INC.	1	\$101,000.00	0.21
S&T BANK	1	\$88,000.00	0.18
SAUK VALLEY BANK & TRUST COMPANY	1	\$90,000.00	0.18
SAVINGS BANK OF DANBURY	1	\$84,863.28	0.17
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.22
SCOTIABANK DE PUERTO RICO	1	\$103,607.80	0.21
SCOTIABANK OF PUERTO RICO	8	\$768,965.94	1.58
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$91,053.31	0.19
SECURITY STATE BANK	1	\$100,000.00	0.21
SHEBOYGAN AREA CREDIT UNION	1	\$107,500.00	0.22
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,676.70	0.41

SOLIDARITY COMMUNITY FCU	1	\$99,600.00	0.2
SOUTHEAST NATIONAL BANK	1	\$109,500.00	0.22
SOUTHPOINT FEDERAL CREDIT UNION	1	\$100,000.00	0.21
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$103,200.00	0.21
SPACE COAST CREDIT UNION	2	\$211,573.82	0.43
STANDARD MORTGAGE CORPORATION	1	\$109,250.00	0.22
STATE BANK OF WATERLOO	1	\$85,000.00	0.17
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$108,172.07	0.22
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$198,900.00	0.41
STATE STREET BANK	1	\$92,500.00	0.19
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.17
STOCKMAN BANK OF MONTANA	1	\$99,050.00	0.2
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$105,637.10	0.22
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$107,334.48	0.22
SUMMIT CREDIT UNION	3	\$304,000.00	0.62
SWBC MORTGAGE CORPORATION	3	\$288,500.00	0.59
SWINEFORD NATIONAL BANK	2	\$199,900.00	0.41
TEXAS BANK	2	\$189,700.00	0.39
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$100,000.00	0.21
THE FARMERS NATIONAL BANK	1	\$90,400.00	0.19
THE HONESDALE NATIONAL BANK ISAOA	1	\$99,000.00	0.2
THE HONESDALE NATIONAL BANK, ISAOA	1	\$85,000.00	0.17
THE MORTGAGE SOURCE, INC	1	\$87,300.00	0.18
THE PEOPLES BANK	1	\$100,000.00	0.21
THE WASHINGTON TRUST COMPANY	1	\$102,000.00	0.21
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$101,869.24	0.21
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,300.00	0.2
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$104,000.00	0.21
TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.17
TRUSTAR FEDERAL CREDIT UNION	1	\$109,000.00	0.22
UMPQUA BANK	3	\$294,539.98	0.6
UNION SAVINGS BANK	7	\$695,977.57	1.43
UNITED BANK & TRUST	1	\$85,500.00	0.18
UNITED COMMUNITY BANK	1	\$87,375.00	0.18
UNITED REPUBLIC BANK	1	\$98,000.00	0.2
UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.21
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$178,462.48	0.37
VALLEY NATIONAL BANK	1	\$106,835.25	0.22
VECTRA BANK COLORADO, NA	1	\$86,296.38	0.18
VILLA GROVE STATE BANK	1	\$105,000.00	0.22
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$90,000.00	0.18
WESTCONSIN CREDIT UNION	2	\$189,327.58	0.39



	WESTERN NATIONAL BANK	1	\$87,590.00	0.18
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$296,000.38	0.61
	WINGS FINANCIAL CU	1	\$107,815.00	0.22
	WISCONSIN BANK AND TRUST	1	\$106,700.00	0.22
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$286,500.00	0.59
	WOODFORD STATE BANK	1	\$102,500.00	0.21
	Unavailable	11	\$1,079,112.95	2.26
<b>Total</b>		<b>499</b>	<b>\$48,769,700.95</b>	<b>100</b>
31417FY44	1ST COMMUNITY CREDIT UNION	1	\$115,600.00	0.27
	ACADEMY MORTGAGE CORPORATION	2	\$231,920.00	0.55
	ADVANTAGE BANK	1	\$115,000.00	0.27
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,312.93	0.29
	ALERUS MORTGAGE	1	\$117,606.37	0.28
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.29
	AMARILLO NATIONAL BANK	1	\$117,300.00	0.28
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$119,811.15	0.28
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$236,496.00	0.56
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$234,000.00	0.55
	AMERICAN HEARTLAND BANK AND TRUST	1	\$124,724.06	0.29
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,131.46	0.28
	ANCHORBANK, FSB	5	\$585,700.00	1.38
	ARIZONA STATE CREDIT UNION	5	\$586,450.00	1.38
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.28
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.27
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$577,600.00	1.36
	ASSOCIATED CREDIT UNION	1	\$118,504.89	0.28
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,241.29	0.28
	ATHOL CREDIT UNION	1	\$116,800.00	0.28
	AUBURNBANK	1	\$112,000.00	0.26
	AURORA FINANCIAL GROUP, INC.	1	\$122,800.00	0.29
	BANCFIRST	1	\$120,000.00	0.28
	BANCORPSOUTH BANK	3	\$359,033.09	0.85
	BANK MUTUAL	1	\$118,400.00	0.28
	BANK OF DEERFIELD	1	\$120,000.00	0.28
	BANK OF HAWAII	2	\$243,500.00	0.57
	BANK OF STANLY	2	\$232,500.00	0.55
	BANK OF WASHINGTON	1	\$117,792.00	0.28
	BANKERS TRUST COMPANY	1	\$123,796.17	0.29
	BANKFINANCIAL, F.S.B.	1	\$119,811.15	0.28
	BANKIOWA	1	\$113,670.00	0.27
	BAXTER CREDIT UNION	2	\$233,432.05	0.55

BAYCOAST BANK	1	\$114,819.01	0.27
BNYMELLON	1	\$118,400.00	0.28
BREMER BANK NATIONAL ASSOCIATION	1	\$122,000.00	0.29
BUENA VISTA NATIONAL BANK	2	\$244,105.21	0.58
CARDINAL FINANCIAL COMPANY, L.P.	3	\$340,882.00	0.8
CARROLLTON BANK	1	\$116,500.00	0.27
CENTENNIAL LENDING, LLC	2	\$244,000.00	0.58
CENTRAL SAVINGS BANK	1	\$121,379.05	0.29
CENTRAL TRUST BANK	2	\$236,427.46	0.56
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.26
CITIZENS STATE BANK	1	\$110,250.00	0.26
CITIZENSSTATE BANK	1	\$112,000.00	0.26
COASTAL FEDERAL CREDIT UNION	7	\$802,576.73	1.89
COBALT MORTGAGE	1	\$121,000.00	0.29
COMMUNITY 1ST CREDIT UNION	2	\$231,044.17	0.54
COMMUNITY CHOICE CREDIT UNION	1	\$117,814.30	0.28
COMMUNITY SAVINGS BANK	1	\$115,200.00	0.27
COMMUNITY STATE BANK	1	\$123,000.00	0.29
COMMUNITYAMERICA CREDIT UNION	1	\$118,100.00	0.28
CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.27
COUNTY BANK	1	\$116,000.00	0.27
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$233,500.00	0.55
CREDIT UNION WEST	1	\$113,500.00	0.27
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.28
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,500.00	0.29
DELTA COMMUNITY CREDIT UNION	1	\$112,307.41	0.26
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,804.85	0.29
DEWITT BANK & TRUST	1	\$111,819.85	0.26
EMPIRE BANK	1	\$112,322.95	0.26
EMPOWER FEDERAL CREDIT UNION	1	\$112,500.00	0.27
ENT FEDERAL CREDIT UNION	3	\$340,726.99	0.8
EVERGREEN CREDIT UNION	1	\$120,000.00	0.28
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.28
EXCEL MORTGAGE SERVICING, INC.	1	\$122,500.00	0.29
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$119,500.00	0.28
FARMERS EXCHANGE BANK	1	\$123,000.00	0.29
FARMINGTON BANK	2	\$239,029.46	0.56
FBC MORTGAGE, LLC	2	\$224,649.37	0.53
FIDELITY BANK	2	\$241,619.03	0.57
FIRST BANK FINANCIAL CENTRE	2	\$236,800.00	0.56
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$121,800.00	0.29
FIRST CHOICE LOAN SERVICES, INC.	1	\$112,500.00	0.27
FIRST CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.26
FIRST CITIZENS BANK AND TRUST CO.	5	\$559,219.41	1.32
FIRST COMMUNITY CREDIT UNION	1	\$116,660.00	0.28

	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.27
	FIRST COMMUNITY MORTGAGE, INC.	1	\$110,400.00	0.26
	FIRST FEDERAL BANK	1	\$114,141.11	0.27
	FIRST FEDERAL BANK OF LOUISIANA	1	\$119,000.00	0.28
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,037.00	0.29
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$466,230.00	1.1
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	0.28
	FIRST INTERSTATE BANK	2	\$242,425.00	0.57
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$110,000.00	0.26
	FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.26
	FIRST NATIONAL BANK	1	\$120,000.00	0.28
	FIRST NATIONAL BANK OF HARTFORD	1	\$115,200.00	0.27
	FIRST NATIONAL BANK OF TENNESSEE	1	\$122,900.00	0.29
	FIRST PLACE BANK	2	\$239,821.40	0.57
	FIRST STATE COMMUNITY BANK	1	\$116,811.81	0.28
	FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.28
	FIRSTMERIT BANK, N.A.	4	\$478,650.00	1.13
	FNB BANK, N.A.	1	\$113,800.00	0.27
	FOUNTAIN CITY FUNDING, INC.	2	\$232,480.00	0.55
	FOX VALLEY SAVINGS BANK	2	\$236,111.26	0.56
	FRANKENMUTH CREDIT UNION	1	\$117,600.00	0.28
	FULTON BANK, N.A.	2	\$244,400.00	0.58
	GILPIN FINANCIAL SERVICES, INC.	1	\$115,000.00	0.27
	GRAND BANK NA	1	\$120,000.00	0.28
	GUARANTY TRUST COMPANY	1	\$116,000.00	0.27
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$466,467.51	1.1
	GUARDIAN CREDIT UNION	1	\$116,350.00	0.27
	GUILD MORTGAGE COMPANY	6	\$713,556.26	1.68
	HARBORONE CREDIT UNION	2	\$232,806.98	0.55
	HEARTLAND BANK	2	\$232,326.78	0.55
	HOME SAVINGS AND LOAN CO	1	\$115,700.00	0.27
	HOMEWISE, INC.	1	\$111,400.00	0.26
	HORIZON BANK, N.A.	1	\$117,500.00	0.28
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.26
	IC FEDERAL CREDIT UNION	1	\$112,000.00	0.26
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$227,828.15	0.54
	ILLINI BANK	1	\$111,320.93	0.26
	KANSAS STATE BANK OF MANHATTAN	1	\$109,826.88	0.26
	KENT CREDIT UNION	1	\$114,283.76	0.27
	KINECTA FEDERAL CREDIT UNION	1	\$109,830.63	0.26
	LAFAYETTE AMBASSADOR BANK	2	\$237,781.00	0.56
	LAKE AREA MORTGAGE	1	\$115,000.00	0.27
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$242,000.00	0.57
	LANDMARK CREDIT UNION	6	\$708,991.50	1.67

LAYTON STATE BANK	1	\$115,000.00	0.27
LEGACY BANK	1	\$112,000.00	0.26
LIFESTORE BANK	1	\$112,500.00	0.27
LINCOLN FEDERAL SAVINGS BANK	3	\$355,123.99	0.84
LINN AREA CREDIT UNION	2	\$229,773.01	0.54
LOANDEPOT.COM, LLC	3	\$353,400.00	0.83
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$123,500.00	0.29
MARINE BANK	1	\$114,045.07	0.27
MASSMUTUAL FEDERAL CREDIT UNION	1	\$118,000.00	0.28
MEMBERS COOPERATIVE CREDIT UNION	1	\$117,000.00	0.28
MEMBERS' ADVANTAGE CREDIT UNION	1	\$124,000.00	0.29
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$241,353.08	0.57
MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.26
MIDWEST LOAN SERVICES, INC.	1	\$116,700.00	0.28
MIDWESTONE BANK	1	\$123,000.00	0.29
MISSOURI CREDIT UNION	1	\$115,000.00	0.27
MONSON SAVINGS BANK	1	\$110,600.00	0.26
MOUNT VERNON BANK	1	\$120,480.00	0.28
MOUNTAIN AMERICA CREDIT UNION	2	\$234,160.00	0.55
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$230,337.58	0.54
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$718,975.00	1.7
NCB, FSB	1	\$111,428.18	0.26
NETWORK FUNDING, L.P.	3	\$344,400.00	0.81
NUVISION FCU	1	\$112,000.00	0.26
NW PLUS CU	1	\$120,410.20	0.28
OKLAHOMA CENTRAL CREDIT UNION	1	\$116,285.00	0.27
OLD SECOND NATIONAL BANK	2	\$239,000.00	0.56
ONB BANK AND TRUST COMPANY	1	\$111,000.00	0.26
ORIENTAL BANK AND TRUST	1	\$115,813.42	0.27
ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.26
ORRSTOWN BANK	1	\$122,000.00	0.29
PARAMOUNT EQUITY MORTGAGE LLC	1	\$122,000.00	0.29
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$122,300.00	0.29
PENTAGON FEDERAL C. U.	6	\$703,165.20	1.66
PEOPLE'S BANK AND TRUST	1	\$117,631.88	0.28
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,350.00	0.29
PEOPLES STATE BANK	1	\$113,600.00	0.27
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,971.00	0.28
PIONEER BANK	1	\$116,875.77	0.28
PIONEER CREDIT UNION	1	\$120,000.00	0.28
PLAZA HOME MORTGAGE, INC.	1	\$118,213.66	0.28
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.28
POLISH & SLAVIC FCU	1	\$117,319.09	0.28
PROVIDENT CREDIT UNION	2	\$232,000.00	0.55

RCB BANK, A CORPORATION	1	\$118,400.00	0.28
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,813.70	0.28
RED RIVER, A CORPORATION	1	\$123,804.85	0.29
ROUNDPOINT MORTGAGE COMPANY	3	\$362,100.00	0.85
ROYAL CREDIT UNION	2	\$235,510.00	0.56
RPM MORTGAGE, INC.	1	\$114,000.00	0.27
SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,628.71	0.29
SCOTIABANK OF PUERTO RICO	2	\$233,627.73	0.55
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$124,000.00	0.29
SHELL FEDERAL CREDIT UNION	1	\$122,170.00	0.29
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,000.00	0.26
SOLARITY CREDIT UNION	1	\$111,124.84	0.26
SOUND COMMUNITY BANK	1	\$110,400.00	0.26
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$114,215.99	0.27
SOUTH STORY BANK AND TRUST	1	\$112,800.00	0.27
SOUTHPOINT FEDERAL CREDIT UNION	2	\$223,050.00	0.53
ST. CLOUD FEDERAL CREDIT UNION	1	\$122,899.00	0.29
STANDARD BANK & TRUST COMPANY	1	\$120,000.00	0.28
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.28
STATE BANK OF LINCOLN	1	\$117,700.00	0.28
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$113,500.00	0.27
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$352,500.00	0.83
STC CAPITAL BANK	1	\$110,650.11	0.26
STEARNS LENDING INC.	9	\$1,061,224.64	2.5
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$237,723.47	0.56
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$244,922.32	0.58
SUMMIT CREDIT UNION	1	\$117,900.00	0.28
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,820.59	0.27
SUPERIOR FEDERAL CREDIT UNION	1	\$114,455.47	0.27
SWBC MORTGAGE CORPORATION	1	\$116,000.00	0.27
TEACHERS FEDERAL CREDIT UNION	1	\$114,000.00	0.27
THE COLUMBIA BANK	1	\$120,000.00	0.28
THE FARMERS BANK OF LIBERTY	1	\$120,800.00	0.28
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.28
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,400.00	0.55
TRAVERSE CITY STATE BANK	1	\$111,050.00	0.26
TRUMARK FINANCIAL CREDIT UNION	1	\$118,800.00	0.28
TRUSTAR FEDERAL CREDIT UNION	1	\$111,500.00	0.26
UMPQUA BANK	3	\$346,557.68	0.82
UNION SAVINGS BANK	17	\$2,010,370.11	4.74
UNITED REPUBLIC BANK	1	\$109,823.07	0.26
UNITED WHOLESALE MORTGAGE	2	\$234,900.00	0.55
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$464,536.30	1.1
UNIVEST BANK AND TRUST CO	1	\$112,000.00	0.26

	VALLEY NATIONAL BANK	2	\$235,632.47	0.56
	VECTRA BANK COLORADO, NA	1	\$119,629.92	0.28
	VENTURE BANK	1	\$121,500.00	0.29
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$227,400.00	0.54
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,500.00	0.29
	WESTBY CO-OP CREDIT UNION	1	\$117,500.00	0.28
	WESTCONSIN CREDIT UNION	1	\$115,200.00	0.27
	WHITAKER BANK, INC.	1	\$112,000.00	0.26
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$117,800.00	0.28
	WOLF RIVER COMMUNITY BANK	1	\$117,000.00	0.28
	WOODFORD STATE BANK	1	\$123,000.00	0.29
	Unavailable	5	\$577,391.98	1.38
<b>Total</b>		<b>362</b>	<b>\$42,415,611.90</b>	<b>100</b>
31417FY51	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$163,000.00	0.18
	1ST CONSTITUTION	1	\$155,100.00	0.17
	ACADEMY MORTGAGE CORPORATION	6	\$976,785.00	1.09
	ADVANTAGE BANK	1	\$168,000.00	0.19
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$315,447.05	0.35
	ALPINE BANK & TRUST CO.	2	\$327,150.00	0.36
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$802,374.00	0.89
	AMERICA'S MORTGAGE, LLC	1	\$164,800.00	0.18
	AMERICAN BANK CENTER	1	\$163,000.00	0.18
	AMERICAN FEDERAL SAVINGS BANK	1	\$158,755.19	0.18
	AMERICAN HEARTLAND BANK AND TRUST	1	\$149,963.61	0.17
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$156,500.00	0.17
	AMERICAN NATIONAL BANK	2	\$308,313.05	0.34
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,000.00	0.18
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.18
	ANCHORBANK, FSB	5	\$800,925.49	0.89
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,744.26	0.18
	ARIZONA BANK AND TRUST	1	\$172,000.00	0.19
	ARIZONA STATE CREDIT UNION	2	\$320,800.00	0.36
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,658,874.65	1.84
	ASSOCIATED CREDIT UNION	1	\$170,718.92	0.19
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,110.00	0.35
	BANCORPSOUTH BANK	3	\$486,825.55	0.54
	BANK MUTUAL	2	\$308,953.44	0.34
	BANK OF DEERFIELD	1	\$160,800.00	0.18
	BANK OF GALESVILLE	1	\$167,000.00	0.19
	BANK OF IDAHO	1	\$172,522.06	0.19
	BANK OF STANLY	2	\$329,550.00	0.37
	BANK OF THE CASCADES	2	\$316,719.05	0.35
	BANK OF WASHINGTON	1	\$155,000.00	0.17

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.19
	BANKERS TRUST COMPANY	3	\$497,193.30	0.55
	BANKTEXAS	1	\$154,600.00	0.17
	BANNER BANK	1	\$171,146.43	0.19
	BAXTER CREDIT UNION	3	\$495,019.71	0.55
	BETHPAGE FEDERAL CREDIT UNION	2	\$305,648.67	0.34
	BNYMELLON	3	\$480,131.00	0.53
	BOONE COUNTY NATIONAL BANK	2	\$314,275.00	0.35
	BUD WEBER MORTGAGES LLC	1	\$154,756.06	0.17
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$171,000.00	0.19
	CASHCALL, INC.	6	\$945,758.27	1.05
	CENTENNIAL LENDING, LLC	2	\$312,466.61	0.35
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$165,014.40	0.18
	CENTRAL PACIFIC BANK	1	\$163,000.00	0.18
	CENTRAL TRUST BANK	1	\$159,248.44	0.18
	CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17
	CHARTWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.19
	CHEMICAL BANK	1	\$164,000.00	0.18
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$643,650.00	0.71
	CITY NATIONAL BANK	1	\$149,258.31	0.17
	CLINTON SAVINGS BANK	1	\$163,736.21	0.18
	COASTAL FEDERAL CREDIT UNION	11	\$1,731,817.70	1.92
	COASTLINE FEDERAL CREDIT UNION	1	\$149,763.93	0.17
	COBALT MORTGAGE	3	\$492,873.00	0.55
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$164,000.00	0.18
	COMMUNITY CHOICE CREDIT UNION	1	\$172,715.63	0.19
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.17
	COMMUNITY SAVINGS BANK	1	\$172,000.00	0.19
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,400.00	0.17
	COMMUNITYONE BANK, N.A.	3	\$457,503.94	0.51
	COPPERMARK BANK	1	\$151,485.00	0.17
	CORNERSTONE MORTGAGE, INC.	4	\$661,922.00	0.74
	CORTRUST MORTGAGE INC	1	\$155,000.00	0.17
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$152,748.51	0.17
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.18
	CU MORTGAGE DIRECT	1	\$170,900.00	0.19
	CUSO MORTGAGE CORPORATION	1	\$165,500.00	0.18
	CUSTOMERS BANK	4	\$641,000.00	0.71
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$154,756.06	0.17
	DALLAS WHOLESALE	1	\$150,350.00	0.17
	DENALI STATE BANK	1	\$160,000.00	0.18
	DUPACO COMMUNITY CREDIT UNION	2	\$325,000.00	0.36
	DUPAGE CREDIT UNION	1	\$150,000.00	0.17
	ELEVATIONS CREDIT UNION	1	\$170,000.00	0.19
	EMPIRE BANK	1	\$172,522.06	0.19

	ENT FEDERAL CREDIT UNION	5	\$815,029.26	0.91
	ENTERPRISE BANK & TRUST	1	\$171,723.34	0.19
	ESB MORTGAGE COMPANY	1	\$152,000.00	0.17
	EUREKA HOMESTEAD	1	\$156,750.00	0.17
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,000.00	0.19
	EXCEL MORTGAGE SERVICING, INC.	1	\$170,000.00	0.19
	F&A FEDERAL CREDIT UNION	1	\$149,769.05	0.17
	FAA CREDIT UNION	1	\$171,000.00	0.19
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$497,313.00	0.55
	FARMINGTON BANK	2	\$313,935.88	0.35
	FBC MORTGAGE, LLC	1	\$150,000.00	0.17
	FIDELITY BANK	3	\$485,495.66	0.54
	FIRST BANK	1	\$172,000.00	0.19
	FIRST BANK & TRUST	4	\$652,500.00	0.72
	FIRST BANK FINANCIAL CENTRE	2	\$315,000.00	0.35
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$164,825.00	0.18
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.17
	FIRST CENTRAL BANK	1	\$157,196.00	0.17
	FIRST CITIZENS BANK AND TRUST CO.	5	\$818,666.07	0.91
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$155,200.00	0.17
	FIRST COMMUNITY BANK	1	\$159,343.29	0.18
	FIRST COMMUNITY CREDIT UNION	1	\$161,240.23	0.18
	FIRST COMMUNITY MORTGAGE, INC.	1	\$157,500.00	0.17
	FIRST FARMERS STATE BANK	1	\$168,000.00	0.19
	FIRST FEDERAL BANK	2	\$326,553.22	0.36
	FIRST FEDERAL BANK OF LOUISIANA	1	\$173,105.00	0.19
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$163,098.00	0.18
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,740.33	0.18
	FIRST INTERSTATE BANK	2	\$332,800.00	0.37
	FIRST MORTGAGE COMPANY, LLC	2	\$313,500.00	0.35
	FIRST MORTGAGE COMPANY, LLC	2	\$342,085.00	0.38
	FIRST NATIONAL BANK ALASKA	1	\$158,738.64	0.18
	FIRST NATIONAL BANK BERLIN	1	\$170,000.00	0.19
	FIRST NATIONAL BANK OF ST LOUIS	1	\$153,750.00	0.17
	FIRST NATIONAL BANK OF TENNESSEE	1	\$169,600.00	0.19
	FIRST PLACE BANK	9	\$1,386,529.06	1.54
	FIRST REPUBLIC BANK	1	\$165,000.00	0.18
	FIRST SECURITY BANK	2	\$319,228.76	0.35
	FIRST SOUTHERN BANK	1	\$152,000.00	0.17
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$493,000.00	0.55
	FLANAGAN STATE BANK	1	\$151,000.00	0.17
	FLORIDA CREDIT UNION	1	\$171,200.00	0.19
	FOUNTAIN CITY FUNDING, INC.	2	\$326,300.00	0.36
	FOX VALLEY SAVINGS BANK	4	\$640,381.98	0.71
	FREMONT BANK	7	\$1,127,200.00	1.25



FULTON BANK, N.A.	8	\$1,297,625.57	1.44
GESA CREDIT UNION	1	\$154,400.00	0.17
GRAFTON SUBURBAN CREDIT UNION	2	\$330,300.00	0.37
GRAND BANK	1	\$163,741.90	0.18
GRAND VALLEY CO-OP CREDIT UNION	1	\$155,250.00	0.17
GUARDIAN CREDIT UNION	1	\$150,000.00	0.17
GUARDIAN MORTGAGE COMPANY, INC.	5	\$778,457.81	0.86
GUILD MORTGAGE COMAPNY	1	\$169,492.52	0.19
GUILD MORTGAGE COMPANY	6	\$991,242.01	1.1
HARBORONE CREDIT UNION	3	\$470,506.20	0.52
HEARTLAND BANK	4	\$645,080.97	0.72
HERITAGE BANK	1	\$150,000.00	0.17
HILLS BANK AND TRUST COMPANY	1	\$171,920.00	0.19
HOME FEDERAL BANK	3	\$498,900.00	0.55
HOME FEDERAL SAVINGS BANK	1	\$151,500.00	0.17
HOME STATE BANK, NA	1	\$158,749.77	0.18
HOMEAMERICAN MORTGAGE CORPORATION	1	\$171,441.00	0.19
HOMEWISE, INC.	1	\$174,700.00	0.19
HORIZON BANK N A	1	\$153,900.00	0.17
HORIZON BANK, N.A.	3	\$477,500.00	0.53
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.18
IMORTGAGE.COM, INC.	2	\$318,070.00	0.35
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$150,000.00	0.17
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.18
IOWA BANKERS MORTGAGE CORPORATION	1	\$173,000.00	0.19
IOWA STATE BANK	1	\$163,000.00	0.18
JEANNE D'ARC CREDIT UNION	1	\$153,897.50	0.17
KINECTA FEDERAL CREDIT UNION	2	\$323,678.54	0.36
LAFAYETTE AMBASSADOR BANK	1	\$160,000.00	0.18
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	0.17
LANDMARK CREDIT UNION	9	\$1,456,940.28	1.62
LEIGHTON STATE BANK	1	\$170,000.00	0.19
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,500.00	0.17
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$173,000.00	0.19
LEOMINSTER CREDIT UNION	1	\$149,051.58	0.17
LIBERTY BANK & TRUST	1	\$171,600.00	0.19
LIBERTY BANK AND TRUST	1	\$172,278.44	0.19
LINCOLN FEDERAL SAVINGS BANK	4	\$661,660.62	0.73
LOANDEPOT.COM, LLC	7	\$1,158,300.00	1.29
MACON BANK, INC	1	\$172,615.80	0.19
MAGNA BANK	1	\$158,555.50	0.18
MANSFIELD CO-OPERATIVE BANK	1	\$156,000.00	0.17
MARINE BANK	1	\$152,000.00	0.17

MEGASTAR FINANCIAL CORP	3	\$511,900.00	0.57
MEMBERS MORTGAGE COMPANY, INC.	1	\$166,000.00	0.18
MERCHANTS NATIONAL BANK	1	\$152,000.00	0.17
MERIDIAN BANK	1	\$173,900.00	0.19
METRO BANK	1	\$154,947.36	0.17
METRO CREDIT UNION	1	\$152,165.36	0.17
MICHIGAN MUTUAL INC.	1	\$166,300.00	0.18
MICHIGAN MUTUAL, INC.	1	\$158,500.00	0.18
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$154,800.00	0.17
MIDCOUNTRY BANK	1	\$155,249.88	0.17
MIDWEST COMMUNITY BANK	1	\$156,000.00	0.17
MISSOULA FEDERAL CREDIT UNION	3	\$483,900.00	0.54
MISSOURI CREDIT UNION	1	\$169,575.00	0.19
MOUNTAIN AMERICA CREDIT UNION	4	\$647,100.00	0.72
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$801,267.09	0.89
NATIONAL EXCHANGE BANK AND TRUST	3	\$493,200.00	0.55
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$307,510.33	0.34
NCB, FSB	1	\$157,125.00	0.17
NETWORK FUNDING, L.P.	2	\$329,000.00	0.37
NEW ALLIANCE FEDERAL CREDIT UNION	1	\$152,800.00	0.17
NEWTOWN SAVINGS BANK	1	\$171,000.00	0.19
NORTH COMMUNITY BANK	1	\$162,732.07	0.18
OLD SECOND NATIONAL BANK	1	\$152,000.00	0.17
OMNI AMERICAN BANK	1	\$150,500.00	0.17
ON Q FINANCIAL, INC.	1	\$166,692.95	0.19
ORNL FEDERAL CREDIT UNION	1	\$156,500.00	0.17
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.19
PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,900.00	0.17
PARTNERS FEDERAL CREDIT UNION	2	\$323,972.26	0.36
PATELCO CREDIT UNION	4	\$643,497.90	0.71
PENTAGON FEDERAL C. U.	20	\$3,170,557.90	3.52
PEOPLES BANK, A WA CORPORATION	2	\$330,500.00	0.37
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$660,404.40	0.73
PINNACLE MORTGAGE GROUP, INC	1	\$151,500.00	0.17
PINNACLE MORTGAGE GROUP, INC.	1	\$155,000.00	0.17
PLAINS COMMERCE BANK	1	\$156,553.23	0.17
PORTAGE COMMUNITY BANK	1	\$150,100.00	0.17
PREMIER HOME MORTGAGE INC	1	\$164,091.35	0.18
PRIMESOUTH BANK	1	\$168,000.00	0.19
PROVIDENCE BANK	1	\$170,000.00	0.19
PROVIDENT CREDIT UNION	2	\$340,000.00	0.38
RANDOLPH-BROOKS FCU	1	\$168,800.00	0.19
REAL ESTATE FINANCE GROUP	1	\$159,748.20	0.18
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$649,282.49	0.72

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$325,525.00	0.36
RELIANCE BANK	1	\$150,500.00	0.17
RIVER CITIES BANK	1	\$165,500.00	0.18
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.18
ROUNDPOINT MORTGAGE COMPANY	15	\$2,402,970.13	2.67
ROYAL CREDIT UNION	5	\$821,179.00	0.91
RPM MORTGAGE, INC	2	\$320,000.00	0.36
SAVINGS BANK OF DANBURY	1	\$172,933.33	0.19
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$308,000.00	0.34
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$173,654.09	0.19
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$631,500.30	0.7
SOLIDARITY COMMUNITY FCU	1	\$167,000.00	0.19
SOUND COMMUNITY BANK	1	\$164,000.00	0.18
SPACE COAST CREDIT UNION	5	\$804,625.12	0.89
STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.18
STATE BANK OF SOUTHERN UTAH	1	\$158,200.00	0.18
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$336,000.00	0.37
STEARNS LENDING INC.	19	\$3,070,413.53	3.41
SUMMIT CREDIT UNION	1	\$150,000.00	0.17
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,396.21	0.17
SWBC MORTGAGE CORPORATION	2	\$330,015.00	0.37
T. J. FINANCIAL, INC.	1	\$150,000.00	0.17
TBA CREDIT UNION	1	\$154,000.00	0.17
TEACHERS FEDERAL CREDIT UNION	3	\$464,600.00	0.52
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,238,907.12	1.38
THE CLEVELAND STATE BANK	1	\$155,000.00	0.17
THE COLUMBIA BANK	1	\$155,000.00	0.17
THE FIRST NATIONAL BANK OF OTTAWA	1	\$166,220.70	0.18
THE HONESDALE NATIONAL BANK ISAOA	1	\$157,000.00	0.17
THE METROPOLITAN BANK	1	\$149,763.93	0.17
TRADITION MORTGAGE, LLC	1	\$156,750.00	0.17
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.18
UMPQUA BANK	2	\$335,325.34	0.37
UNION SAVINGS BANK	18	\$2,921,666.75	3.25
UNITED BANK & TRUST	1	\$164,000.00	0.18
UNITED BANK AND TRUST COMPANY	2	\$304,000.00	0.34
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$161,739.42	0.18
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$154,850.00	0.17
UNITED WHOLESALE MORTGAGE	3	\$482,650.00	0.54
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$835,151.57	0.93
UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.18
VALLEY NATIONAL BANK	2	\$310,521.15	0.34
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$322,156.48	0.36
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$336,950.00	0.37

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,600.00	0.19
	WEST GATE BANK	1	\$152,000.00	0.17
	WESTERN REGION RETAIL	1	\$165,000.00	0.18
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,906.76	0.18
	WINGS FINANCIAL CU	1	\$151,755.51	0.17
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$315,000.00	0.35
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$308,300.00	0.34
	WOODFORD STATE BANK	1	\$168,400.00	0.19
	YORK TRADITIONS BANK	1	\$153,900.00	0.17
	YOUR COMMUNITY BANK	1	\$151,765.97	0.17
	Unavailable	8	\$1,319,453.00	1.49
<b>Total</b>		<b>559</b>	<b>\$90,025,362.52</b>	<b>100</b>
31417FY69	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.32
	ACADEMY MORTGAGE CORPORATION	2	\$145,000.00	0.58
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.32
	ALLSOUTH FEDERAL CREDIT UNION	1	\$45,462.39	0.18
	ALPINE BANK & TRUST CO.	1	\$84,200.00	0.34
	AMEGY BANK NATIONAL ASSOCIATION	2	\$158,709.60	0.63
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,245.00	0.3
	AMERICAN NATIONAL BANK	1	\$75,000.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,250.00	0.25
	AMERIFIRST FINANCIAL CORPORATION	2	\$139,890.00	0.56
	ANCHORBANK, FSB	1	\$49,300.00	0.2
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$83,200.00	0.33
	ARIZONA STATE CREDIT UNION	1	\$69,600.00	0.28
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$309,385.74	1.23
	BADGER GLOBE CREDIT UNION	1	\$81,371.73	0.32
	BANCORPSOUTH BANK	5	\$289,800.00	1.16
	BANK MUTUAL	2	\$117,800.00	0.47
	BANK OF SPRINGFIELD	1	\$28,800.00	0.11
	BANK OF STANLY	1	\$75,000.00	0.3
	BANKERS' BANK	2	\$99,535.33	0.4
	BANKFINANCIAL, F.S.B.	2	\$122,153.50	0.49
	BANNER BANK	1	\$60,000.00	0.24
	BAXTER CREDIT UNION	1	\$84,670.00	0.34
	BLACK HILLS FEDERAL CREDIT UNION	1	\$83,000.00	0.33
	BLACKHAWK BANK	1	\$57,600.00	0.23
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.32
	BLOOMFIELD STATE BANK	1	\$52,700.00	0.21
	BROKAW CREDIT UNION	1	\$63,200.00	0.25
	BROKER SOLUTUIONS, INC. DBA NEW AMERICAN FUNDING	1	\$60,700.00	0.24
	C.U. MORTGAGE SERVICES, INC.	2	\$133,000.00	0.53
	CABARRUS BANK & TRUST	1	\$82,800.00	0.33

CARDINAL COMMUNITY CREDIT UNION	1	\$70,500.00	0.28
CARROLLTON BANK	1	\$80,800.00	0.32
CENTENNIAL LENDING, LLC	2	\$131,750.00	0.53
CENTRAL SAVINGS BANK	1	\$74,410.00	0.3
CENTRAL TRUST BANK	3	\$191,390.96	0.76
CENTURY LENDING COMPANY	2	\$112,400.00	0.45
CHEMICAL BANK	3	\$193,300.00	0.77
CITIZENS BANK	1	\$24,816.82	0.1
CITIZENS FINANCIAL BANK	1	\$49,000.00	0.2
CITIZENS FIRST BANK	1	\$30,000.00	0.12
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$182,000.00	0.73
CITIZENS NATIONAL BANK OF ALBION	1	\$74,285.65	0.3
CITIZENS STATE BANK	1	\$80,000.00	0.32
CITIZENS STATE BANK OF LOYAL	1	\$50,000.00	0.2
CITY NATIONAL BANK	1	\$43,271.37	0.17
COASTAL FEDERAL CREDIT UNION	6	\$433,171.90	1.73
COBALT MORTGAGE	1	\$84,000.00	0.34
COLUMBIA CREDIT UNION	2	\$162,429.52	0.65
COMMUNITY 1ST CREDIT UNION	3	\$221,303.08	0.88
COMMUNITY FIRST CREDIT UNION OF FL	1	\$53,550.00	0.21
COMMUNITY SAVINGS BANK	1	\$82,000.00	0.33
CONNEXUS CREDIT UNION	2	\$149,350.00	0.6
CONSUMERS CREDIT UNION	1	\$75,000.00	0.3
CORNERSTONE CREDIT UNION	1	\$49,224.10	0.2
CRESCENT CREDIT UNION	2	\$151,000.00	0.6
CUC MORTGAGE CORPORATION	1	\$58,308.08	0.23
DALLAS WHOLESALE	1	\$80,000.00	0.32
DEWITT BANK & TRUST	1	\$54,713.75	0.22
DEWITT SAVINGS BANK	1	\$76,000.00	0.3
DORAL MORTGAGE LLC	1	\$74,881.97	0.3
DUPACO COMMUNITY CREDIT UNION	3	\$199,000.00	0.79
DUPAGE CREDIT UNION	1	\$74,500.00	0.3
EDUCATIONAL CREDIT UNION	1	\$72,900.00	0.29
EMPOWER FEDERAL CREDIT UNION	2	\$131,800.00	0.53
ENT FEDERAL CREDIT UNION	5	\$345,098.96	1.38
ENVISION CREDIT UNION	1	\$84,000.00	0.34
EXCEL MORTGAGE SERVICING, INC	1	\$83,000.00	0.33
EXCEL MORTGAGE SERVICING, INC.	1	\$71,250.00	0.28
FARMERS & MERCHANTS BANK	1	\$77,850.00	0.31
FARMERS STATE BANK	1	\$74,232.04	0.3
FARMINGTON BANK	2	\$154,017.40	0.61
FBC MORTGAGE, LLC	1	\$64,000.00	0.26
FIDELITY BANK	3	\$175,911.68	0.7
FIRST BANK & TRUST	1	\$46,000.00	0.18
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$69,592.68	0.28

FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$60,000.00	0.24
FIRST CENTRAL STATE BANK	1	\$60,899.73	0.24
FIRST CENTURY BANK	1	\$64,000.00	0.26
FIRST CITIZENS BANK & TRUST COMPANY	1	\$66,000.00	0.26
FIRST CITIZENS BANK AND TRUST CO.	2	\$148,016.40	0.59
FIRST COMMUNITY CREDIT UNION	4	\$194,400.00	0.78
FIRST FARMERS STATE BANK	1	\$48,160.00	0.19
FIRST FEDERAL BANK	2	\$144,769.36	0.58
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	0.24
FIRST FEDERAL BANK OF OHIO	2	\$120,000.00	0.48
FIRST FEDERAL BANK OF THE MIDWEST	2	\$148,650.00	0.59
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$56,000.00	0.22
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$80,000.00	0.32
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$51,800.00	0.21
FIRST HERITAGE FINANCIAL LLC	1	\$60,000.00	0.24
FIRST INTERSTATE BANK	4	\$249,212.24	0.99
FIRST MIDWEST BANK	1	\$70,775.01	0.28
FIRST MORTGAGE COMPANY, LLC	1	\$25,000.00	0.1
FIRST NATIONAL BANK AND TRUST CO	2	\$116,300.00	0.46
FIRST NATIONAL BANK BERLIN	3	\$185,000.00	0.74
FIRST NATIONAL BANK OF CARMi	1	\$63,799.43	0.25
FIRST PLACE BANK	4	\$246,441.99	0.98
FIRST ROBINSON SAVINGS BANK N.A.	1	\$54,480.00	0.22
FIRST ROBINSON SAVINGS BANK, NA	1	\$66,500.00	0.27
FIRST STATE COMMUNITY BANK	3	\$177,246.33	0.71
FIRST UNITED BANK AND TRUST COMPANY	1	\$73,000.00	0.29
FIRSTMERIT BANK, N.A.	7	\$433,100.00	1.73
FOUNTAIN CITY FUNDING, INC.	1	\$84,000.00	0.34
FOX VALLEY SAVINGS BANK	2	\$153,347.53	0.61
FULTON BANK, N.A.	3	\$236,750.00	0.94
GRAND BANK	1	\$83,300.00	0.33
GUARANTY TRUST COMPANY	1	\$66,000.00	0.26
GUARDIAN MORTGAGE COMPANY, INC.	1	\$46,150.00	0.18
GUILD MORTGAGE COMPANY	10	\$718,443.90	2.87
HILLS BANK AND TRUST COMPANY	1	\$73,500.00	0.29
HOME FEDERAL BANK	1	\$48,450.00	0.19
HORIZON BANK N A	1	\$51,300.00	0.2
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$37,877.58	0.15
IBERIABANK MORTGAGE COMPANY	1	\$45,100.00	0.18
IDAHO CENTRAL CREDIT UNION	1	\$72,700.00	0.29
ILLINI BANK	4	\$217,000.00	0.87
INLAND HOME MORTGAGE COMPANY	1	\$70,936.46	0.28
INSPIRED FINANCIAL SERVICES, LLC	1	\$78,850.00	0.31
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$56,409.13	0.23

WISCONSIN			
JACKSONVILLE SAVINGS BANK	1	\$82,000.00	0.33
JEFFERSON BANK OF MISSOURI	2	\$147,934.76	0.59
LAFAYETTE AMBASSADOR BANK	1	\$78,750.00	0.31
LAKE AREA MORTGAGE	1	\$75,000.00	0.3
LAKE STATE FEDERAL CREDIT UNION	1	\$80,000.00	0.32
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,000.00	0.32
LANDMARK CREDIT UNION	3	\$204,905.57	0.82
LIBERTY FIRST CREDIT UNION	1	\$67,488.88	0.27
LIBRTY BANK AND TRUST	1	\$54,915.32	0.22
LINCOLN FEDERAL SAVINGS BANK	1	\$83,864.89	0.33
LINN AREA CREDIT UNION	1	\$82,988.36	0.33
LONGVIEW STATE BANK	1	\$32,000.00	0.13
LOS ALAMOS NATIONAL BANK	1	\$72,900.00	0.29
LOUISIANA USA FEDERAL CREDIT UNION	1	\$54,000.00	0.22
MAGNA BANK	1	\$79,774.25	0.32
MAINSTREET CREDIT UNION	1	\$49,550.00	0.2
MARINE BANK	2	\$107,148.25	0.43
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$82,300.00	0.33
MEMBERS MORTGAGE COMPANY, INC.	1	\$70,400.00	0.28
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$145,760.01	0.58
MERCHANTS NATIONAL BANK	1	\$73,000.00	0.29
MERIDIAN BANK	1	\$74,879.37	0.3
MID-WISCONSIN BANK, A CORPORATION	1	\$69,000.00	0.28
MIDLAND STATES BANK	3	\$189,696.84	0.76
MIDWEST LOAN SERVICES, INC.	1	\$57,209.82	0.23
MISSOURI CREDIT UNION	2	\$116,208.25	0.46
MOUNTAIN AMERICA CREDIT UNION	3	\$236,980.13	0.95
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$72,646.75	0.29
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.3
NCB, FSB	1	\$48,000.00	0.19
NETWORK FUNDING, L.P.	2	\$143,912.00	0.57
ORIENTAL BANK AND TRUST	3	\$230,722.75	0.92
ORNL FEDERAL CREDIT UNION	3	\$212,950.00	0.85
OZARK MOUNTAIN BANK	1	\$64,175.00	0.26
PARK CITY CREDIT UNION	1	\$69,330.71	0.28
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$79,573.80	0.32
PENTAGON FEDERAL C. U.	3	\$195,550.00	0.78
PEOPLES BANK, A WA CORPORATION	1	\$60,000.00	0.24
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,918.16	0.21
PIONEER BANK & TRUST, A CORPORATION	1	\$68,889.01	0.27
PIONEER CREDIT UNION	2	\$157,700.00	0.63
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$80,367.68	0.32

	PLAZA HOME MORTGAGE, INC.	1	\$77,800.00	0.31
	PORT BYRON STATE BANK	1	\$58,400.00	0.23
	PRAIRIE STATE BANK AND TRUST	1	\$74,100.00	0.3
	PRAIRIE STATE BANK & TRUST	1	\$51,668.56	0.21
	PREMIER BANK OF JACKSONVILLE	1	\$81,282.75	0.32
	PROVIDENT CREDIT UNION	1	\$79,000.00	0.32
	PURDUE FEDERAL CU	2	\$146,650.00	0.59
	RANDOLPH-BROOKS FCU	1	\$48,000.00	0.19
	RIVER BANK	1	\$74,599.58	0.3
	RIVER VALLEY BANK	2	\$152,500.00	0.61
	RIVERSIDE COMMUNITY BANK	1	\$48,850.00	0.19
	ROBINS FEDERAL CREDIT UNION	2	\$141,288.12	0.56
	ROCKY MOUNTAIN BANK	1	\$64,000.00	0.26
	ROYAL CREDIT UNION	7	\$462,753.81	1.85
	S&T BANK	6	\$358,967.67	1.43
	SAUK VALLEY BANK & TRUST COMPANY	1	\$43,929.23	0.18
	SAVINGS BANK OF DANBURY	1	\$79,871.32	0.32
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.28
	SCOTIABANK OF PUERTO RICO	2	\$159,143.47	0.64
	SECURITY NATIONAL BANK	1	\$62,696.77	0.25
	SECURITY STATE BANK	1	\$64,000.00	0.26
	SHELL FEDERAL CREDIT UNION	1	\$77,250.00	0.31
	SIR FEDERAL CREDIT UNION	1	\$40,500.00	0.16
	SOLIDARITY COMMUNITY FCU	1	\$58,200.00	0.23
	SOUTH GEORGIA BANKING COMPANY	1	\$58,000.00	0.23
	STANDARD MORTGAGE CORPORATION	1	\$73,650.00	0.29
	STATE BANK OF GRAYMONT	1	\$79,325.00	0.32
	STATE BANK OF LINCOLN	1	\$70,000.00	0.28
	STATE STREET BANK	1	\$54,000.00	0.22
	STATEWIDE FEDERAL CREDIT UNION	1	\$77,078.51	0.31
	STERLING SAVINGS BANK	1	\$53,264.22	0.21
	STOCKMAN BANK OF MONTANA	2	\$101,800.00	0.41
	SUMMIT CREDIT UNION	2	\$166,750.00	0.67
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$141,700.67	0.57
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,033.75	0.32
	SUTTON BANK	1	\$75,000.00	0.3
	SWBC MORTGAGE CORPORATION	1	\$78,000.00	0.31
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$43,900.00	0.18
	TEUTOPOLIS STATE BANK	1	\$79,994.80	0.32
	TEXAS BANK	1	\$71,700.00	0.29
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$63,345.00	0.25
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$24,000.00	0.1
	THE HONESDALE NATIONAL BANK ISAOA	1	\$61,000.00	0.24
	THE SUMMIT FEDERAL CREDIT UNION	2	\$123,309.09	0.49



	THIRD NATIONAL BANK OF SEDALIA	1	\$24,461.44	0.1
	TLC COMMUNITY CREDIT UNION	2	\$156,000.00	0.62
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$417,400.00	1.67
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.33
	ULSTER SAVINGS BANK	1	\$57,500.00	0.23
	UMPQUA BANK	4	\$298,922.33	1.19
	UNION SAVINGS BANK	11	\$849,840.88	3.39
	UNITED BANK & TRUST	1	\$60,400.00	0.24
	UNITED BANK OF UNION	3	\$187,500.00	0.75
	UNITED COMMUNITY BANK	2	\$131,607.11	0.53
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,200.00	0.3
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$152,998.09	0.61
	VALLEY NATIONAL BANK	1	\$59,903.49	0.24
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.28
	VIRGINIA CREDIT UNION, INC	1	\$72,000.00	0.29
	WASHINGTON TRUST BANK	1	\$65,250.00	0.26
	WELLS FEDERAL BANK	1	\$66,200.00	0.26
	WESTCONSIN CREDIT UNION	1	\$71,250.00	0.28
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,352.76	0.29
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$72,000.00	0.29
	Unavailable	7	\$492,638.17	1.91
<b>Total</b>		<b>374</b>	<b>\$25,056,165.49</b>	<b>100</b>
31417FY77	ACACIA FEDERAL SAVINGS BANK	2	\$888,718.68	0.25
	ACADEMY MORTGAGE CORPORATION	8	\$2,644,419.00	0.73
	ADVANTAGE BANK	1	\$180,000.00	0.05
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$178,560.00	0.05
	AFFILIATED FUNDING CORPORATION	2	\$557,461.78	0.15
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$408,016.04	0.11
	AFFINITY HOME LOANS INC.	1	\$448,000.00	0.12
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$2,223,103.41	0.62
	ALERUS MORTGAGE	3	\$980,401.56	0.27
	ALLIED MORTGAGE GROUP	1	\$228,000.00	0.06
	ALPINE BANK & TRUST CO.	1	\$226,700.00	0.06
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$926,448.00	0.26
	AMERICAN BANK & TRUST CO., INC.	1	\$197,600.00	0.05
	AMERICAN FEDERAL SAVINGS BANK	1	\$193,600.00	0.05
	AMERICAN FINANCE HOUSE LARIBA	1	\$211,500.00	0.06
	AMERICAN HEARTLAND BANK AND TRUST	2	\$547,720.48	0.15
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,171.87	0.06
	AMERICAN INTERBANC MORTGAGE	1	\$257,600.00	0.07
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,210,200.00	0.34
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,144,000.00	0.32
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$343,900.00	0.1

	ANCHORBANK, FSB	17	\$4,218,400.00	1.17
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$750,350.00	0.21
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.12
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.07
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1		