

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 40 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		
			#	\$	(% of principal balance)
31417EYH8		AB&T NATIONAL BANK	1	\$60,500.00	0.7
		AMERICAN BANK OF SAINT PAUL	1	\$50,000.00	0.6
		AMERICAN INTERNET MORTGAGE, INC	3	\$206,550.00	2.6
		AMERISAVE MORTGAGE CORPORATION	18	\$1,209,200.00	15.5
		ARVEST MORTGAGE COMPANY	13	\$824,050.00	10.6
		BOFI FEDERAL BANK	10	\$632,000.00	8.1
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$192,700.00	2.4
		BOKF, NA DBA BANK OF ARIZONA	2	\$125,200.00	1.6
		BOKF, NA DBA BANK OF KANSAS CITY	6	\$374,276.00	4.8
		BOKF, NA DBA BANK OF OKLAHOMA	6	\$387,675.00	4.9
		BOKF, NA DBA BANK OF TEXAS	5	\$332,100.00	4.2
		CMC FUNDING, INC	2	\$122,500.00	1.5
		COMMONWEALTH BANK & TRUST COMPANY	2	\$120,430.00	1.5
		CONSUMERS CREDIT UNION	1	\$81,500.00	1.0
		DIRECT MORTGAGE, CORP	3	\$219,800.00	2.8
		EXCHANGE BANK AND TRUST COMPANY	1	\$81,759.54	1.0
		FIRST BANK	1	\$81,950.00	1.0
		FIRST SECURITY TRUST BANK	2	\$147,600.00	1.9
		FIRST STATE BANK	1	\$81,000.00	1.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$153,000.00	1.9
		GUARANTY BANK	2	\$134,028.87	1.7
		GUARANTY BANK, A CORPORATION	1	\$45,000.00	0.5
		IMORTGAGE.COM, INC	1	\$60,000.00	0.7
		PINNACLE BANK - WYOMING	1	\$54,000.00	0.7
		PLAZA HOME MORTGAGE, INC	5	\$332,370.00	4.2
		QUAD CITY BANK & TRUST COMPANY	1	\$74,500.00	0.9
		SHEA MORTGAGE INC	1	\$80,000.00	1.0
		SMART FINANCIAL CREDIT UNION	1	\$76,408.46	0.9
		STAR FINANCIAL BANK	17	\$1,058,572.74	13.6
		STATE BANK & TRUST COMPANY	2	\$151,000.00	1.9
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$50,000.00	0.6
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$65,000.00	0.8
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$42,100.00	0.5
		Unavailable	1	\$61,458.41	0.7

Total			119	\$7,768,229.02	10
31417EYJ4	AMERICAN FINANCIAL RESOURCES, INC	2	\$293,000.00	6.9	
	BOEING EMPLOYEES' CREDIT UNION	2	\$512,049.98	12.1	
	BROKER SOLUTIONS, INC	1	\$183,800.00	4.3	
	CASHCALL, INC	1	\$143,300.00	3.3	
	EVOLVE BANK & TRUST	1	\$114,005.54	2.7	
	EXCEL MORTGAGE SERVICING, INC	1	\$146,000.00	3.4	
	FREMONT BANK	1	\$148,677.00	3.5	
	MEMBER FIRST MORTGAGE, LLC	1	\$120,500.00	2.8	
	MORTGAGE CENTER, LLC	1	\$184,600.00	4.3	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,750.00	5.5	
	NEW AMERICAN MORTGAGE, LLC	1	\$116,000.00	2.7	
	RESIDENTIAL HOME FUNDING CORP	2	\$463,400.00	10.9	
	SHORE MORTGAGE	2	\$539,786.12	12.7	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$322,600.00	7.6	
	STEARNS LENDING INC	1	\$193,000.00	4.5	
	TOWER FEDERAL CREDIT UNION	1	\$171,000.00	4.0	
	UNIVERSITY LENDING GROUP, LLC	1	\$175,000.00	4.1	
	Unavailable	1	\$155,538.93	3.6	
Total		22	\$4,223,007.57	10	
31417EYK1	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.5	
	AMERICAN BANK OF TEXAS	1	\$122,095.56	0.5	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,067.93	1.1	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,000.00	0.5	
	AMERIHOMER MORTGAGE CORPORATION	1	\$110,000.00	0.5	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$239,500.00	1.1	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,800.00	0.5	
	AURORA FINANCIAL GROUP, INC	1	\$120,000.00	0.5	
	BANCFIRST	1	\$114,314.14	0.5	
	BANCORPSOUTH BANK	1	\$115,711.45	0.5	
	BANK MUTUAL	1	\$120,000.00	0.5	
	BANK OF HERRIN	1	\$124,000.00	0.5	
	BOEING EMPLOYEES' CREDIT UNION	1	\$116,101.53	0.5	
	BREMER BANK NATIONAL ASSOCIATION	1	\$123,750.00	0.5	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,800.00	0.5	
	CASHCALL, INC	9	\$1,060,900.00	5.1	
	CHERRY CREEK MORTGAGE CO., INC	1	\$124,000.00	0.5	
	CLEARPOINT FUNDING INC	1	\$114,750.00	0.5	
	COBALT MORTGAGE	1	\$115,000.00	0.5	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,254.64	0.5	

COLUMBIA CREDIT UNION	1	\$116,750.00	0.5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,000.00	0.5
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$233,691.29	1.1
CUSTOMERS BANK	2	\$239,000.00	1.1
DENVER MORTGAGE COMPANY	1	\$117,000.00	0.5
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,400.00	1.1
DFCU FINANCIAL	3	\$342,850.00	1.6
ELEVATIONS CREDIT UNION	2	\$225,800.00	1.0
ENT FEDERAL CREDIT UNION	1	\$110,000.00	0.5
EXCEL MORTGAGE SERVICING, INC	1	\$115,500.00	0.5
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$351,900.00	1.6
FAIRWINDS CREDIT UNION	1	\$122,987.29	0.5
FARMERS & MERCHANTS BANK	1	\$116,726.43	0.5
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.5
FIRST COMMUNITY MORTGAGE, INC	1	\$112,500.00	0.5
FIRST FEDERAL BANK	1	\$116,500.00	0.5
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$234,340.00	1.1
FIRST MIDWEST BANK	3	\$333,944.19	1.6
FIRST MORTGAGE COMPANY, LLC	1	\$121,352.00	0.5
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$111,000.00	0.5
FIRST NATIONAL BANK OF GILMER	1	\$122,579.02	0.5
FIRST NATIONAL BANK OF HOLDREGE	1	\$109,624.60	0.5
FIRST NIAGARA BANK, N.A	1	\$112,568.49	0.5
FIRST PLACE BANK	3	\$356,043.56	1.7
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$457,745.75	2.2
FREEDOM HOME MORTGAGE CORPORATION	1	\$121,000.00	0.5
FREEDOM MORTGAGE CORPORATION	1	\$120,000.00	0.5
FREMONT BANK	6	\$698,650.54	3.3
FULTON BANK, N.A	1	\$119,000.00	0.5
GALENA STATE BANK AND TRUST COMPANY	1	\$112,500.00	0.5
GMFS LLC	1	\$116,900.00	0.5
GRANITE STATE CREDIT UNION	1	\$113,988.89	0.5
GREENLIGHT FINANCIAL SERVICES	5	\$599,000.00	2.8
GUARANTY BANK, F.S.B	1	\$122,800.00	0.5
GUARDIAN MORTGAGE COMPANY, INC	6	\$692,550.00	3.3
GUILD MORTGAGE COMPANY	5	\$587,300.00	2.8
HEALTH AND EDUCATION FCU	1	\$120,000.00	0.5
HOME STATE BANK NA	1	\$119,152.37	0.5
HOMETOWN LENDERS LLC	1	\$113,000.00	0.5
HSBC BANK USA, N.A	1	\$113,000.00	0.5
INDEPENDENCE MORTGAGE COMPANY A DIVISION OF FIRST INDEPAENDANCE BANK A MICHIGAN COPORATION	1	\$113,044.70	0.5
INSIGHT CREDIT UNION	1	\$120,000.00	0.5

INVESTORS HOME MORTGAGE	1	\$115,000.00	0.5
JAMES B. NUTTER & COMPANY	2	\$231,050.00	1.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$113,000.00	0.5
MAVERICK FUNDING CORP	1	\$120,000.00	0.5
MERIDIAN BANK	1	\$119,000.00	0.5
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$120,000.00	0.5
MID AMERICA MORTGAGE	1	\$120,000.00	0.5
MILESTONE MORTGAGE, INC	1	\$116,499.81	0.5
MORTGAGE CENTER, LLC	1	\$121,300.00	0.5
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,000.00	0.
MTH LENDING GROUP, LP	1	\$120,000.00	0.5
NETWORK FUNDING, L.P	1	\$115,000.00	0.5
NUMERICA CREDIT UNION	1	\$112,500.00	0.5
OAK CREEK VALLEY BANK	1	\$114,036.67	0.5
OMAHA STATE BANK	1	\$112,527.97	0.5
OMT MORTGAGE LLC	1	\$122,330.07	0.5
PARAMOUNT EQUITY MORTGAGE LLC	2	\$237,300.00	1.1
PARAMOUNT EQUITY MTG LLC	1	\$113,300.00	0.5
PATELCO CREDIT UNION	1	\$114,000.00	0.5
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,654.06	0.5
PINNACLE BANK OF SC	1	\$122,640.85	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,500.00	1.6
PLATTE VALLEY STATE BANK & TRUST CO	1	\$111,790.96	0.5
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$119,336.43	0.5
PMAC LENDING SERVICES, INC	1	\$118,000.00	0.5
POLONIA BANK	1	\$116,500.00	0.5
PRIMARY CAPITAL ADVISORS LC	1	\$120,277.00	0.5
PRIMEWEST MORTGAGE	1	\$119,300.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC	1	\$124,000.00	0.
ROUNDPOINT MORTGAGE COMPANY	2	\$233,400.00	1.1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,925.00	0.5
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$112,400.00	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$708,770.36	3.4
ST. CLOUD FEDERAL CREDIT UNION	1	\$116,500.00	0.5
ST. JAMES MORTGAGE CORPORATION	1	\$121,100.00	0.5
STEARNS LENDING INC	2	\$238,000.00	1.1
STOCK YARDS BANK & TRUST COMPANY	1	\$111,700.00	0.5
SWBC MORTGAGE CORPORATION	1	\$122,625.00	0.5
THE BANK OF MAINE	1	\$121,900.00	0.5
THE CATTLE NATIONAL BANK & TRUST CO	1	\$116,342.92	0.5
TOWN & COUNTRY BANK	1	\$110,024.16	0.5
TWO RIVERS BANK	1	\$113,057.69	0.5

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	UMPQUA BANK	1	\$117,600.00	0.5
	UNITED WHOLESALE MORTGAGE	6	\$692,700.00	3.3
	UNIVEST BANK AND TRUST CO	1	\$111,000.00	0.5
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$119,000.00	0.5
	WASHINGTON COUNTY BANK	3	\$339,936.17	1.6
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000.00	0.5
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,500.00	0.5
	Unavailable	4	\$458,485.41	2.2
Total		177	\$20,667,544.90	100
31417EYL9	1ST SECURITY BANK OF WASHINGTON	1	\$135,750.00	0.3
	3 RIVERS FEDERAL CU	2	\$285,870.94	0.7
	ACADEMY MORTGAGE CORPORATION	2	\$287,077.02	0.7
	AFFILIATED MORTGAGE COMPANY	2	\$267,250.00	0.6
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,643.74	0.3
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$130,939.74	0.3
	AMERICAN FINANCIAL RESOURCES, INC	2	\$252,500.00	0.6
	AMERICAN HEARTLAND BANK AND TRUST	1	\$143,000.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$562,259.97	1.3
	AMERIFIRST FINANCIAL CORPORATION	2	\$269,250.00	0.6
	ASSEMBLIES OF GOD CREDIT UNION	1	\$146,371.56	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$257,713.11	0.6
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$130,000.00	0.3
	AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.3
	BANCFIRST	1	\$148,000.00	0.3
	BANCORPSOUTH BANK	2	\$261,908.00	0.6
	BANK OF DONIPHAN	1	\$143,803.42	0.3
	BANK OF HAWAII	1	\$140,000.00	0.3
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$138,750.00	0.3
	BBT MORTGAGE	1	\$138,000.00	0.3
	BLACK HILLS FEDERAL CREDIT UNION	1	\$128,500.00	0.3
	BLACK-RIDGE BANK	1	\$128,000.00	0.3
	BOEING EMPLOYEES' CREDIT UNION	2	\$264,236.21	0.6
	BP FEDERAL CREDIT UNION	1	\$130,896.17	0.3
	BREMER BANK NATIONAL ASSOCIATION	1	\$135,000.00	0.3
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$260,400.00	0.6
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,500.00	0.3
	CASHCALL, INC	12	\$1,700,546.98	4.0
	CHERRY CREEK MORTGAGE CO., INC	4	\$535,575.00	1.3
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,000.00	0.3
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$400,463.17	0.9
	CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.3
	CORNERSTONE BANK	1	\$143,803.42	0.3

CORNERSTONE MORTGAGE, INC	2	\$250,300.00	0.6
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$130,050.00	0.3
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$127,000.00	0.3
CUSO MORTGAGE, INC	1	\$124,460.20	0.3
DELMAR FINANCIAL COMPANY	1	\$143,100.00	0.3
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$132,000.00	0.3
DFCU FINANCIAL	6	\$810,000.00	
ELEVATIONS CREDIT UNION	2	\$263,000.00	0.6
EVERBANK	1	\$124,910.03	0.3
EVOLVE BANK & TRUST	2	\$267,004.21	0.6
EXCEL MORTGAGE SERVICING, INC	1	\$135,000.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,000.00	0.3
FARMERS & MERCHANTS BANK	1	\$128,747.54	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,950.00	0.3
FIDELITY BANK	1	\$129,000.00	0.3
FINANCIAL PARTNERS CREDIT UNION	1	\$143,000.00	0.3
FIRST BANK	1	\$135,500.00	0.3
FIRST BANK & TRUST	1	\$132,000.00	0.3
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$266,732.27	0.6
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,600.00	0.3
FIRST CHOICE LOAN SERVICES, INC	2	\$267,544.00	0.6
FIRST COMMUNITY MORTGAGE, INC	4	\$531,714.00	1.3
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$126,500.00	0.3
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,100.00	0.3
FIRST INTERSTATE BANK	1	\$129,900.68	0.3
FIRST MIDWEST BANK	1	\$127,441.21	0.3
FIRST MORTGAGE COMPANY, LLC	2	\$283,106.00	0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$127,651.93	0.3
FIRST PLACE BANK	6	\$839,826.96	2.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$137,600.00	0.3
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$126,824.15	0.3
FIRSTMERIT BANK, N.A	1	\$148,000.00	0.3
FLORIDA PARISHES BANK	1	\$135,000.00	0.3
FNBTRENTON	1	\$124,622.50	0.3
FREEDOM MORTGAGE CORPORATION	2	\$268,100.00	0.6
FREMONT BANK	13	\$1,692,736.28	4.1
FULTON BANK, N.A	1	\$144,000.00	0.3
GMFS LLC	2	\$268,920.05	0.6
GRAND BANK NA	1	\$125,250.00	0.3
GREAT WESTERN BANK	1	\$136,000.00	0.3
GREENLIGHT FINANCIAL SERVICES	4	\$541,000.00	1.3
GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.3
GUARANTEED RATE, INC	1	\$130,694.53	0.3

	GUARANTY BANK & TRUST CO	1	\$129,200.00	0.3
	GUARANTY TRUST COMPANY	1	\$144,000.00	0.3
	GUARDIAN MORTGAGE COMPANY, INC	1	\$141,200.00	0.3
	GUILD MORTGAGE COMPANY	4	\$543,750.00	1.3
	HELENA COMMUNITY CREDIT UNION	1	\$143,893.48	0.3
	HERITAGE BANK	1	\$127,402.84	0.3
	HOME FINANCING CENTER, INC	1	\$140,000.00	0.3
	HOMETOWN LENDERS LLC	1	\$147,274.05	0.3
	HOMETOWN LENDERS, LLC	1	\$128,000.00	0.3
	HOPEWELL FEDERAL CREDIT UNION	1	\$144,500.00	0.3
	JAMES B. NUTTER & COMPANY	1	\$126,300.00	0.3
	KINECTA FEDERAL CREDIT UNION	1	\$139,500.00	0.3
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$281,000.00	0.6
	LANDMARK CREDIT UNION	2	\$271,999.53	0.6
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$144,736.00	0.3
	MAINSTREETS MORTGAGE	1	\$143,888.45	0.3
	MAVERICK FUNDING CORP	2	\$281,845.93	0.7
	MERIWEST MORTGAGE COMPANY,LLC	1	\$147,000.00	0.3
	MICHIGAN MUTUAL, INC	1	\$140,000.00	0.3
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$126,000.00	0.3
	MID AMERICA MORTGAGE	1	\$136,500.00	0.3
	MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.3
	MIDWEST COMMUNITY BANK	2	\$270,566.75	0.6
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$134,700.00	0.3
	MORTGAGE CENTER, LLC	1	\$136,000.00	0.3
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000.00	0.3
	MOUNTAIN WEST FINANCIAL,INC	1	\$146,000.00	0.3
	NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	0.3
	NATIONSTARMORTGAGE	2	\$272,923.00	0.6
	NETWORK FUNDING, L.P	3	\$393,600.00	0.9
	O A MORTGAGE SERVICES	2	\$252,954.92	0.6
	OAK CREEK VALLEY BANK	1	\$132,658.62	0.3
	OLD SECOND NATIONAL BANK	1	\$129,000.00	0.3
	OPEN MORTGAGE,LLC	1	\$132,654.11	0.3
	OPES ADVISORS, INC	1	\$136,500.00	0.3
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$131,000.00	0.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,494,658.00	3.7
	PINNACLE MORTGAGE GROUP, INC	1	\$144,100.00	0.3
	PLAINS COMMERCE BANK	2	\$258,750.00	0.6
	PLATINUM HOME MORTGAGE CORPORATION	1	\$137,400.00	0.3
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$125,509.87	0.3
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$127,126.86	0.3

	PMAC LENDING SERVICES, INC	4	\$545,000.00	1.3
	PRIMEWEST MORTGAGE	1	\$137,600.00	0.3
	PROFICIO MORTGAGE VENTURES, LLC	1	\$137,300.00	0.3
	PROVINCIAL BANK	1	\$130,000.00	0.3
	RABOBANK, N.A	1	\$148,000.00	0.3
	RANDOLPH SAVINGS BANK	1	\$135,000.00	0.3
	RAYMOND JAMES BANK, N.A	1	\$138,000.00	0.3
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$403,200.00	
	RENASANT BANK	1	\$144,305.00	0.3
	RESIDENTAL FIANCE CORPORATION, A CORPORATION	1	\$147,200.00	0.3
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$275,500.00	0.6
	RIVER VALLEY BANK	2	\$257,575.00	0.6
	ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.3
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$131,000.00	0.3
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$129,750.00	0.3
	SECURITY NATIONAL MORTGAGE	2	\$262,738.36	0.6
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$408,302.00	1.0
	SHORE MORTGAGE	1	\$140,500.00	0.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,247,105.78	3.0
	SOUND COMMUNITY BANK	1	\$127,500.00	0.3
	ST. JAMES MORTGAGE CORPORATION	2	\$273,000.00	0.6
	STEARNS LENDING INC	12	\$1,628,500.00	4.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$138,000.00	0.3
	SWBC MORTGAGE CORPORATION	2	\$268,925.00	0.6
	THE FIRST MORTGAGE CORPORATION	1	\$123,376.22	0.3
	TOWER FEDERAL CREDIT UNION	1	\$146,000.00	0.3
	UMPQUA BANK	2	\$260,000.00	0.6
	UNITED BANK & TRUST	1	\$128,000.00	0.3
	UNITED FIDELITY FUNDING, CORP	1	\$139,400.00	0.3
	UNITED WHOLESALE MORTGAGE	14	\$1,877,746.82	4.6
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.3
	VALLEY NATIONAL BANK	1	\$139,395.43	0.3
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,600.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$135,430.22	0.3
	WASHINGTON COUNTY BANK	1	\$143,296.38	0.3
	WATERSTONE MORTGAGE CORPORATION	2	\$267,750.00	0.6
	WEST GATE BANK	1	\$125,509.87	0.3
	WESTERN FEDERAL CREDIT UNION	1	\$128,311.27	0.3
	WESTSTAR MORTGAGE, INC	1	\$126,200.00	0.3
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.3
	Unavailable	9	\$1,255,827.61	3.1
Total		299	\$40,450,432.36	100
31417EYM7	1ST CONSTITUTION	1	\$174,900.00	0.5

3 RIVERS FEDERAL CU	2	\$324,209.61	0.9
3 RIVERS REDERAL CU	1	\$160,349.30	0.4
ACADEMY MORTGAGE CORPORATION	1	\$153,900.00	0.4
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$164,600.00	0.4
AFFILIATED BANK	1	\$154,400.00	0.4
ALLIED MORTGAGE GROUP	3	\$480,500.00	1.4
ALTAONE FEDERAL CREDIT UNION	1	\$171,236.09	0.5
AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$149,798.29	0.4
AMERICA'S CHOICE HOME LOANS LP, A TEXCAS LIMITED PARTNERSHIP	1	\$160,000.00	0.4
AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	0.5
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,500.00	0.4
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.5
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$300,000.00	0.8
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$318,800.00	0.9
BANCORPSOUTH BANK	1	\$172,500.00	0.5
BANK OF LANCASTER	1	\$150,000.00	0.4
BANNER BANK	1	\$155,000.00	0.4
BEVERLY COOPERATIVE BANK	1	\$158,000.00	0.4
BOEING EMPLOYEES' CREDIT UNION	1	\$155,000.00	0.4
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$153,750.00	0.4
CASHCALL, INC	22	\$3,545,828.68	10.4
CHERRY CREEK MORTGAGE CO., INC	3	\$474,000.00	1.3
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$301,500.00	0.8
COBALT MORTGAGE	1	\$158,000.00	0.4
COLUMBIA CREDIT UNION	1	\$161,000.00	0.4
CORNERSTONE MORTGAGE, INC	1	\$165,000.00	0.4
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$161,000.00	0.4
CUSTOMERS BANK	1	\$165,000.00	0.4
DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.5
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.4
DFCU FINANCIAL	5	\$781,000.00	2.2
EVERETTE FINANCAIL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$174,400.00	0.5
EVOLVE BANK & TRUST	1	\$164,301.69	0.4
EXCEL MORTGAGE SERVICING, INC	1	\$153,000.00	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.4
FIDELITY BANK	1	\$163,298.88	0.4
FIDELITY COOPERATIVE BANK	1	\$172,260.41	0.5

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.4
FIRST CHOICE LOAN SERVICES, INC	1	\$159,254.00	0.4
FIRST COMMUNITY MORTGAGE, INC	2	\$335,000.00	0.9
FIRST FEDERAL BANK	1	\$152,800.00	0.4
FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.4
FIRST MIDWEST BANK	1	\$149,972.71	0.4
FIRST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.5
FIRST MORTGAGE HOME LENDING LLC	1	\$164,000.00	0.4
FIRST PLACE BANK	4	\$647,300.00	1.8
FIRST SERVICE FCU	1	\$160,000.00	0.4
FIRST STATE COMMUNITY BANK	1	\$159,309.06	0.4
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$167,478.51	0.4
FLANAGAN STATE BANK	1	\$149,352.25	0.4
FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.4
FREMONT BANK	10	\$1,598,656.02	4.6
GFI MORTGAGE BANKERS, INC	1	\$165,000.00	0.4
GRAND BANK NA	1	\$165,000.00	0.4
GREENLIGHT FINANCIAL SERVICES	1	\$158,500.00	0.4
GUARANTY TRUST COMPANY	1	\$157,700.00	0.4
GUARDIAN MORTGAGE COMPANY, INC	2	\$314,158.74	0.9
GUILD MORTGAGE COMPANY	3	\$459,500.00	1.3
HEARTLAND HOME MORTGAGE LLC	1	\$157,600.00	0.4
HOMETOWN LENDERS LLC	1	\$155,372.00	0.4
HSBC BANK USA, N.A	2	\$305,176.41	0.9
INVESTORS HOME MORTGAGE	1	\$153,000.00	0.4
JAMES B. NUTTER & COMPANY	1	\$159,950.00	0.4
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.4
LEADERONE FINANCIAL CORPORATION	2	\$310,441.06	0.9
MEGASTAR FINANCIAL CORP	1	\$172,500.00	0.5
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$174,750.00	0.5
MID AMERICAN CREDIT UNION	1	\$164,800.00	0.4
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$324,600.00	0.9
MLD MORTGAGE, INC	1	\$150,000.00	0.4
MORTGAGE CENTER, LLC	1	\$162,000.00	0.4
MOUNTAIN AMERICA CREDIT UNION	2	\$334,400.00	0.9
NAT RES - NEVADA	1	\$166,000.00	0.4
NATIONAL BANK OF KANSAS CITY	1	\$157,650.00	0.4
NATIONS DIRECT MORTGAGE LLC	2	\$330,500.00	0.9
NCB, FSB	1	\$153,000.00	0.4
NETWORK FUNDING, L.P	5	\$788,052.00	2.3
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$168,500.00	0.4
NEW AMERICAN MORTGAGE, LLC	1	\$164,500.00	0.4
NUMERICA CREDIT UNION	1	\$170,000.00	0.4

	PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.
	PARAMOUNT EQUITY MTG LLC	3	\$484,302.59	1.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$479,300.00	1.4
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$155,897.19	0.4
	PMAC LENDING SERVICES, INC	1	\$164,900.00	0.4
	PRIMEWEST MORTGAGE	1	\$156,645.00	0.4
	PROGROWTH BANK	1	\$150,354.46	0.4
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$153,000.00	0.4
	REDWOOD CREDIT UNION	2	\$341,250.00	
	RFC ,MORTGAGE, A CORPORATION	1	\$154,300.00	0.4
	RIGHT START MORTGAGE	1	\$170,000.00	0.
	RMK FINANCIAL CORP	1	\$172,000.00	0.5
	ROCKLAND TRUST	1	\$167,800.00	0.4
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,690.00	0.9
	SCHOOLSFIRST FCU	1	\$168,300.33	0.4
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.4
	SCOTIABANK OF PUERTO RICO	1	\$161,000.00	0.4
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,297,257.83	3.8
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$173,200.00	0.5
	SOVEREIGN BANK, N.A	1	\$151,369.62	0.4
	ST. CLOUD FEDERAL CREDIT UNION	1	\$170,750.00	0.
	STATE BANK OF ARCADIA	1	\$152,000.00	0.4
	STEARNS LENDING INC	8	\$1,294,418.93	3.
	THE COLUMBIA BANK	1	\$174,000.00	0.5
	THE FIRST MORTGAGE CORPORATION	1	\$163,319.86	0.4
	THE MORTGAGE SOURCE	1	\$154,000.00	0.4
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.
	TOWER FEDERAL CREDIT UNION	2	\$317,199.00	0.9
	TOWN & COUNTRY BANK	1	\$153,499.20	0.4
	UMPQUA BANK	1	\$165,000.00	0.4
	UNITED WHOLESALE MORTGAGE	9	\$1,431,548.37	4.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$169,000.00	0.
	UNIVERSITY LENDING GROUP, LLC	1	\$150,200.00	0.4
	UNIVEST BANK AND TRUST CO	1	\$161,000.00	0.4
	VALLEY NATIONAL BANK	1	\$149,352.24	0.4
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$159,336.44	0.4
	WASHINGTON COUNTY BANK	1	\$166,173.08	0.4
	WATERSTONE MORTGAGE CORPORATION	1	\$159,200.00	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$152,500.00	0.4
	Unavailable	4	\$638,186.05	1.9
Total		212	\$34,048,055.90	100
31417EYN5	1ST CONSTITUTION	1	\$63,500.00	0.1

1ST SECURITY BANK OF WASHINGTON	1	\$80,500.00	0.2
ACADEMY MORTGAGE CORPORATION	3	\$211,800.00	0.6
ADVANCIAL FEDERAL CREDIT UNION	2	\$119,825.00	0.3
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,600.00	0.2
ADVISORS MORTGAGE GROUP, L.L.C	1	\$61,000.00	0.1
AFFILIATED MORTGAGE COMPANY	1	\$78,000.00	0.2
ALLIANCE BANK	1	\$38,400.00	0.1
AMERICAN FOUNDERS BANK, INC	1	\$60,000.00	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.2
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$421,500.00	1.2
AMERIFIRST FINANCIAL CORPORATION	1	\$67,200.00	0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$77,000.00	0.2
ARKANSAS FEDERAL CREDIT UNION	2	\$114,000.00	0.3
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$192,000.00	0.5
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$79,000.00	0.2
BANCORPSOUTH BANK	5	\$271,024.35	0.8
BANK IOWA	1	\$34,900.00	0.1
BANK OF DONIPHAN	1	\$74,676.16	0.2
BANK OF HERRIN	1	\$50,000.00	0.1
BANK OF PHILADELPHIA	1	\$59,000.00	0.1
BANK OF SPRINGFIELD	1	\$45,000.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$136,993.67	0.4
BANKIOWA	1	\$53,625.00	0.1
BEST ADVANTAGE CREDIT UNION	1	\$69,299.44	0.2
BLOOMFIELD STATE BANK	1	\$53,000.00	0.1
BNYMELLON	2	\$96,500.00	0.2
BOONE COUNTY NATIONAL BANK	1	\$82,600.00	0.2
BREMER BANK NATIONAL ASSOCIATION	1	\$83,750.00	0.2
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$162,250.00	0.4
CALIBER FUNDING, LLC	1	\$55,011.80	0.1
CARDINAL FINANCIAL COMPANY, L.P	1	\$50,000.00	0.1
CASHCALL, INC	4	\$312,000.00	0.9
CENTRAL BANK ILLINOIS	1	\$80,000.00	0.2
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$30,270.04	0.0
CENTURY LENDING COMPANY	1	\$42,000.00	0.1
CHEMICAL BANK	1	\$80,925.00	0.2
CHERRY CREEK MORTGAGE CO., INC	3	\$220,250.00	0.6
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$51,770.83	0.1
CITY & COUNTY CREDIT UNION	1	\$39,830.72	0.1
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$37,341.29	0.1
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$41,250.00	0.1
COBALT MORTGAGE	1	\$66,500.00	0.

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$109,094.02	0.3
COMMUNITY 1ST FEDERAL CREDIT UNION	1	\$59,746.07	0.1
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$46,246.75	0.1
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.2
CONVERSE COUNTY BANK	1	\$71,250.00	0.2
COPPERMARK BANK	1	\$77,200.00	0.2
CORNERSTONE BANK	4	\$238,352.89	0.7
CORTRUST MORTGAGE INC	1	\$82,700.00	0.2
COUNTRYPLACE MORTGAGE, LTD	1	\$68,194.00	0.2
CREDIT UNION OF AMERICA	1	\$62,135.91	0.1
CREDIT UNION OF DODGE CITY	1	\$28,080.00	0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$64,800.00	0.
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$57,600.00	0.1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,070.13	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$216,000.00	0.6
DFCU FINANCIAL	9	\$500,450.00	1.5
DIME BANK	1	\$80,000.00	0.2
ELEVATIONS CREDIT UNION	1	\$66,750.00	0.
ENT FEDERAL CREDIT UNION	2	\$122,679.06	0.3
ENVISION CREDIT UNION	3	\$151,900.00	0.4
EVERBANK	3	\$128,174.60	0.3
EXCEL MORTGAGE SERVICING, INC	2	\$115,704.00	0.3
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$83,250.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$146,250.00	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$497,648.60	1.5
FBC MORTGAGE, LLC	2	\$154,500.00	0.4
FIDELITY BANK	2	\$126,658.27	0.3
FIDELITY MORTGAGE CORPORATION	2	\$135,450.00	0.4
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,094.33	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,000.00	0.2
FIRST CENTRAL BANK	1	\$45,000.00	0.1
FIRST CENTRAL STATE BANK	1	\$52,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC	2	\$118,000.00	0.3
FIRST CITIZENS BANK & TRUST COMPANY	1	\$56,500.00	0.1
FIRST CITIZENS BANK AND TRUST CO	3	\$182,100.00	0.5
FIRST COMMAND BANK	1	\$84,142.38	0.2
FIRST COMMUNITY BANK	2	\$139,719.31	0.4
FIRST COMMUNITY CREDIT UNION	1	\$64,429.18	0.
FIRST COMMUNITY MORTGAGE, INC	2	\$118,000.00	0.3
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$84,650.00	0.2
FIRST FEDERAL BANK	2	\$136,656.29	0.4

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$150,500.00	0.4
FIRST FEDERAL SAVINGS BANK	1	\$27,804.79	0.0
FIRST FINANCIAL BANK	1	\$55,786.79	0.1
FIRST INTERSTATE BANK	1	\$70,312.55	0.2
FIRST MIDWEST BANK	5	\$261,623.39	0.
FIRST MORTGAGE COMPANY, LLC	2	\$138,506.00	0.4
FIRST MORTGAGE COMPANY, LLC	3	\$159,250.00	0.4
FIRST MORTGAGE HOME LENDING L.L.C	2	\$95,750.00	0.2
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$59,080.00	0.1
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$102,573.42	0.3
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$39,657.52	0.1
FIRST NATIONAL BANK MIDWEST	1	\$65,250.00	0.
FIRST NATIONAL BANK OF CARMi	2	\$134,479.00	0.4
FIRST NATIONAL BANK OF GRANBURY	1	\$76,400.00	0.2
FIRST NATIONAL BANK OF TENNESSEE	1	\$70,000.00	0.2
FIRST NATIONAL BANK U.S.A	1	\$42,220.55	0.1
FIRST PLACE BANK	4	\$226,257.27	0.6
FIRST SERVICE BANK	1	\$58,494.83	0.1
FIRST STATE BANK AND TRUST CO	2	\$120,188.81	0.3
FIRST STATE BANK NEBRASKA	1	\$55,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	4	\$177,511.43	0.5
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$338,498.96	1.0
FIRSTMERIT BANK, N.A	3	\$143,800.00	0.4
FISHER NATIONAL BANK	1	\$42,250.00	0.1
FIVE STAR CREDIT UNION	1	\$45,000.00	0.1
FNB TRENTON	1	\$77,500.00	0.2
FORT COMUNITY CREDIT UNION	1	\$42,000.00	0.1
FREMONT BANK	7	\$498,021.69	1.5
GATEWAY MORTGAGE GROUP LLC	1	\$84,200.00	0.2
GMFS LLC	3	\$169,250.00	0.5
GRAND BANK NA	2	\$150,950.00	0.4
GREAT SOUTHERN BANK	1	\$46,900.00	0.1
GREAT SOUTHERN NATIONAL BANK	1	\$46,400.00	0.1
GREENLIGHT FINANCIAL SERVICES	1	\$83,100.00	0.2
GTE FEDERAL CREDIT UNION	3	\$119,400.00	0.3
GUARANTY TRUST COMPANY	2	\$107,150.00	0.3
GUARDIAN MORTGAGE COMPANY, INC	4	\$292,950.00	0.8
GUILD MORTGAGE COMPANY	7	\$443,301.00	1.3
HASTINGS STATE BANK	1	\$68,878.11	0.2
HEARTLAND BANK	3	\$181,250.00	0.5
HERGET BANK, NATIONAL ASSOCIATION	1	\$27,750.00	0.0
HERITAGE BANK	3	\$184,175.28	0.5
HILLS BANK AND TRUST COMPANY	2	\$107,500.00	0.3
HOME PLACE MORTGAGE LOANS INC	2	\$145,181.50	0.4

HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$80,642.00	0.2
HOMEOWNERS MORTGAGE	1	\$55,000.52	0.1
HOMETOWN LENDERS LLC	1	\$76,213.55	0.2
HOMETOWN LENDERS, LLC	1	\$83,000.00	0.2
HOOSAC BANK	1	\$78,750.00	0.2
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$57,894.93	0.1
HSBC BANK USA, N.A	1	\$74,676.12	0.2
HUTCHINSON CREDIT UNION	6	\$301,695.43	0.9
IBERIABANK MORTGAGE COMPANY	1	\$84,000.00	0.2
IOWA STATE BANK	1	\$72,000.00	0.2
JAMES B. NUTTER & COMPANY	1	\$80,800.00	0.2
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$29,575.61	0.0
KELLEY MORTGAGE, LLC	1	\$69,250.00	0.2
KINECTA FEDERAL CREDIT UNION	7	\$494,200.00	1.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$83,250.00	0.2
LEADER MORTGAGE CORPORATION	1	\$34,350.00	0.1
LEADERONE FINANCIAL CORPORATION	1	\$84,500.00	0.2
LEADERS CREDIT UNION	1	\$70,693.40	0.2
LIBERTY BANK OF ARKANSAS	1	\$68,800.00	0.2
LINCOLN SAVINGS BANK	2	\$95,000.00	0.2
LOGIX FEDERAL CREDIT UNION	1	\$79,308.12	0.2
LUANA SAVINGS BANK	2	\$105,352.94	0.3
MADISON COUNTY FEDERAL CREDIT UNION	1	\$62,700.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$177,800.00	0.5
MCCLAIN BANK	2	\$115,400.00	0.3
MEMBER FIRST MORTGAGE, LLC	3	\$176,405.00	0.5
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,500.00	0.2
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$55,000.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$63,750.00	0.1
MID AMERICA MORTGAGE	3	\$187,500.00	0.5
MID AMERICAN CREDIT UNION	1	\$79,307.01	0.2
MID NATION MORTGAGE CORPORATION	1	\$78,075.73	0.2
MIDSTATES BANK, NA	1	\$62,000.00	0.1
MIDWEST BANK	2	\$108,139.30	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$81,500.00	0.2
MORTGAGE CENTER, LLC	7	\$407,800.00	1.2
MORTGAGE CLEARING CORP	2	\$86,500.00	0.2
MORTGAGE NOW INC	1	\$55,000.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$166,700.00	0.5
MOUNTAIN WEST FINANCIAL, INC	1	\$69,000.00	0.2
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$53,300.00	0.1

NATIONAL BANK OF COMMERCE	1	\$54,513.57	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,400.00	0.5
NBC OKLAHOMA, A CORPORATION	2	\$140,000.00	0.4
NETWORK FUNDING, L.P	5	\$368,025.00	1.1
NEW AMERICAN MORTGAGE	1	\$78,000.00	0.2
NEW AMERICAN MORTGAGE, LLC	4	\$252,000.00	0.7
NORTHWESTERN MORTGAGE COMPANY	1	\$56,184.34	0.1
NUMERICA CREDIT UNION	2	\$161,225.00	0.4
OKLAHOMA CENTRAL CREDIT UNION	1	\$67,500.00	0.2
OLD FLORIDA NATIONAL BANK	1	\$73,982.36	0.2
OLD SECOND NATIONAL BANK	2	\$99,900.00	0.3
OMNI AMERICAN BANK	1	\$47,410.61	0.1
ONB BANK AND TRUST COMPANY	1	\$71,000.00	0.2
OPES ADVISORS, INC	1	\$63,000.00	0.1
OZARK MOUNTAIN BANK	1	\$54,275.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$72,750.00	0.2
PARAMOUNT EQUITY MORTGAGE LLC	1	\$58,700.00	0.1
PARAMOUNT EQUITY MTG LLC	1	\$72,704.00	0.2
PATELCO CREDIT UNION	1	\$66,300.00	0.2
PEOPLE'S BANK AND TRUST	1	\$82,000.00	0.2
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$155,200.00	0.4
PINNACLE BANK	1	\$30,800.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$295,500.00	0.8
PINPOINT MORTGAGE CORPORATION	1	\$68,415.11	0.2
PLATINUM HOME MORTGAGE CORPORATION	1	\$78,750.00	0.2
PLATTE VALLEY STATE BANK & TRUST CO	2	\$125,354.53	0.3
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	2	\$155,223.75	0.4
PMAC LENDING SERVICES, INC	1	\$77,000.00	0.2
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$48,093.51	0.1
PRIMARY CAPITAL ADVISORS LC	1	\$54,000.00	0.1
PRIMESOURCE MORTGAGE, INC	1	\$81,000.00	0.2
PRIMEWEST MORTGAGE	4	\$248,150.00	0.7
PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,500.00	0.2
QUALSTAR CREDIT UNION	1	\$82,650.73	0.2
REAL ESTATE MORTGAGE NETWORK, INC	11	\$733,963.00	2.2
RELIANCE BANK, A BANKING CORPORATION	1	\$55,604.44	0.1
RELIANCE STATE BANK	1	\$52,000.00	0.1
RENASANT BANK	3	\$165,600.00	0.4
RESIDENTIAL HOME FUNDING CORP	1	\$70,000.00	0.2
RH FUNDING CO	1	\$69,418.47	0.2
RICHLAND COUNTY BANK	1	\$53,600.00	0.1
RMC VANGUARD MORTGAGE CORPORATION	1	\$78,554.94	0.2
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.2
ROUNDPOINT MORTGAGE COMPANY	1	\$75,000.00	0.2

ROXBORO SAVINGS BANK	3	\$191,000.00	0.5
RPM MORTGAGE, INC	1	\$60,000.00	0.1
SABINE STATE BANK & TRUST CO., INC	1	\$74,750.00	0.2
SCOTIABANK OF PUERTO RICO	2	\$110,447.59	0.3
SECURITY BANK	1	\$72,000.00	0.2
SECURITY CREDIT UNION	1	\$57,800.00	0.1
SECURITY NATIONAL MORTGAGE	1	\$61,000.00	0.1
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$448,499.71	1.3
SFMC, LP	1	\$68,000.00	0.2
SHORE MORTGAGE	1	\$77,241.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$873,258.45	2.6
SIU CREDIT UNION	1	\$80,000.00	0.2
SOMERSET TRUST COMPANY	1	\$49,200.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00	0.2
ST. JAMES MORTGAGE CORPORATION	3	\$188,100.00	0.5
STATE BANK OF ARCADIA	2	\$136,680.45	0.4
STATE BANK OF FLORENCE	1	\$66,400.00	0.
STATE STREET BANK & TRUST COMPANY	1	\$75,000.00	0.2
STEARNS LENDING INC	13	\$901,095.69	2.7
STOCK YARDS BANK & TRUST COMPANY	8	\$436,509.57	1.3
SWBC MORTGAGE CORPORATION	3	\$187,430.94	0.5
TALMER BANK AND TRUST	4	\$230,600.00	0.
TEXANS CREDIT UNION	1	\$58,523.81	0.1
THE BANK OF MAINE	2	\$104,500.00	0.3
THE CLAY CITY BANKING COMPANY	1	\$76,000.00	0.2
THE FIRST NATIONAL BANK IN TREMONT	1	\$57,427.44	0.1
THE HOME LENDING GROUP, LLC	1	\$82,641.57	0.2
THE LENDING COMPANY, INC	2	\$125,000.00	0.3
THE NATIONAL BANK OF WAUPUN	1	\$67,825.00	0.2
THE OLD FORT BANKING COMPANY	1	\$51,800.00	0.1
THE SEYMOUR BANK	1	\$75,000.00	0.2
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$195,600.00	0.
THIRD NATIONAL BANK OF SEDALIA	1	\$39,500.00	0.1
TOWER FEDERAL CREDIT UNION	2	\$139,000.00	0.4
TRUSTAR FEDERAL CREDIT UNION	1	\$41,581.47	0.1
UMPQUA BANK	2	\$143,694.94	0.4
UNITED FIDELITY FUNDING, CORP	3	\$216,500.00	0.6
UNITED WHOLESALE MORTGAGE	5	\$341,274.80	1.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$40,500.00	0.1
UNIVERSITY LENDING GROUP, LLC	1	\$48,200.00	0.1
UNIVEST BANK AND TRUST CO	2	\$111,500.00	0.3
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,000.00	0.1
WALDO STATE BANK	1	\$67,400.00	0.2
WANIGAS CREDIT UNION	1	\$77,000.00	0.2

	WASHINGTON COUNTY BANK	2	\$96,606.97	0.2
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,000.00	0.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,500.00	0.1
	WASHINGTON TRUST BANK	2	\$118,250.00	0.3
	WATERSTONE MORTGAGE CORPORATION	2	\$138,500.00	0.4
	WECCU CREDIT UNION	1	\$67,217.21	0.
	WEST GATE BANK	1	\$59,332.27	0.1
	WESTBY CO-OP CREDIT UNION	1	\$59,200.00	0.1
	WESTERN REGION RETAIL	1	\$83,000.00	0.2
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$84,000.00	0.2
	WICHITA FEDERAL CREDIT UNION	1	\$55,760.59	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$60,000.00	0.1
	WR STARKEY MORTGAGE, LLP	2	\$115,825.00	0.3
	Unavailable	15	\$852,769.85	2.5
Total		527	\$32,867,344.32	10
31417EYPO	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	4.9
	AMERISAVE MORTGAGE CORPORATION	4	\$452,500.00	18.5
	BENCHMARK COMMUNITY BANK	1	\$120,500.00	4.9
	BOKF, NA DBA BANK OF ARIZONA	1	\$115,500.00	4.7
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$121,550.00	4.9
	BOKF, NA DBA BANK OF TEXAS	1	\$112,000.00	4.5
	CASTLE MORTGAGE CORPORATION	1	\$123,200.00	5.0
	CHURCHILL MORTGAGE CORPORATION	1	\$111,526.00	4.5
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	4.9
	IMORTGAGE.COM, INC	2	\$231,313.28	9.4
	PLAZA HOME MORTGAGE, INC	3	\$348,000.00	14.2
	RELIANCE MORTGAGE COMPANY	1	\$119,481.80	4.
	THE GUERNSEY BANK	1	\$112,201.81	4.
	WINTERWOOD MORTGAGE GROUP DBA APPROVED MORTGAGE	1	\$117,800.00	4.8
	Unavailable	1	\$112,819.64	4.6
Total		21	\$2,438,392.53	10
31417EYQ8	AMERICAN INTERNET MORTGAGE, INC	1	\$136,000.00	3.7
	AMERISAVE MORTGAGE CORPORATION	9	\$1,250,173.30	34.0
	ARVEST BANK	2	\$255,110.00	6.9
	ARVEST MORTGAGE COMPANY	1	\$141,900.00	3.8
	BOFI FEDERAL BANK	2	\$281,927.68	7.6
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,000.00	3.8
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$128,000.00	3.4
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$145,000.00	3.9
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,950.65	3.4
	DIRECT MORTGAGE, CORP	1	\$137,000.00	3.7

	PACIFIC MERCANTILE BANK	1	\$124,863.91	3.6
	PLAZA HOME MORTGAGE, INC	3	\$394,228.52	10.7
	RELIANCE MORTGAGE COMPANY	1	\$134,400.00	3.6
	SHEA MORTGAGE INC	1	\$128,000.00	3.4
	Unavailable	1	\$145,385.78	3.9
Total		27	\$3,669,939.84	10.0
31417EYR6	AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	5.9
	AMERISAVE MORTGAGE CORPORATION	5	\$797,250.00	29.5
	ARVEST MORTGAGE COMPANY	3	\$474,820.00	17.1
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$320,700.00	11.8
	BOKF, NA DBA BANK OF TEXAS	1	\$152,000.00	5.6
	CRESCENT MORTGAGE COMPANY	1	\$154,742.00	5.7
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$153,600.00	5.6
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$163,014.17	6.0
	PACIFIC HOME LOANS	1	\$163,000.00	6.0
	Unavailable	1	\$158,377.91	5.8
Total		17	\$2,697,504.08	10.0
31417EYS4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,875.00	7.3
	BNYMELLON	1	\$111,200.00	6.8
	CHERRY CREEK MORTGAGE CO., INC	1	\$119,000.00	7.3
	CORNERSTONE MORTGAGE, INC	1	\$110,250.00	6.8
	FREMONT BANK	2	\$229,046.90	14.1
	MLD MORTGAGE, INC	1	\$122,200.00	7.5
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,800.00	7.1
	ROUNDPOINT MORTGAGE COMPANY	1	\$116,300.00	7.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$113,800.00	7.0
	STEARNS LENDING INC	2	\$233,000.00	14.4
	Unavailable	2	\$227,984.47	14.1
Total		14	\$1,616,456.37	10.0
31417EYT2	CASHCALL, INC	3	\$431,700.00	16.4
	CENTURY LENDING COMPANY	1	\$130,000.00	4.9
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,250.00	5.2
	FIRST INTERSTATE BANK	1	\$142,039.18	5.1
	FIRST NATIONAL BANK - FOX VALLEY	1	\$133,000.00	5.0
	GREENLIGHT FINANCIAL SERVICES	1	\$147,500.00	5.6
	GUILD MORTGAGE COMPANY	1	\$140,400.00	5.3
	HOMETOWN LENDERS LLC	1	\$129,600.00	4.9
	INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	4.7
	MACKINAC SAVINGS BANK, FSB	1	\$143,000.00	5.4

	ORNL FEDERAL CREDIT UNION	1	\$138,700.00	5.2
	PLAINS COMMERCE BANK	1	\$136,000.00	5.1
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$134,250.00	5.1
	SHORE MORTGAGE	1	\$140,000.00	5.3
	SOVEREIGN BANK, N.A	1	\$147,790.78	5.6
	STEARNS LENDING INC	1	\$144,000.00	5.4
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$128,000.00	4.8
Total		19	\$2,628,229.96	10
31417EYU9	CASHCALL, INC	4	\$631,000.00	25.0
	CHERRY CREEK MORTGAGE CO., INC	2	\$332,750.00	13.2
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,684.22	6.3
	ENVOY MORTGAGE, LTD	1	\$162,000.00	6.4
	EVERBANK	1	\$153,321.61	6.1
	FIRST INTERSTATE BANK	1	\$140,132.82	5.5
	GREENLIGHT FINANCIAL SERVICES	1	\$159,600.00	6.3
	STEARNS LENDING INC	1	\$149,384.22	5.9
	UNITED WHOLESALE MORTGAGE	2	\$307,200.00	12.2
	Unavailable	2	\$321,209.26	12.7
Total		16	\$2,515,282.13	10
31417EYV7	ALLY BANK	1	\$520,731.78	3.6
	AMERICAN FINANCIAL RESOURCES, INC	1	\$599,564.38	4.1
	CONTINENTAL HOME LOANS INC	1	\$581,577.64	4.0
	GRAND BANK NA	1	\$625,000.00	4.3
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$559,162.45	3.9
	SOVEREIGN BANK, N.A	2	\$1,058,403.46	7.3
	Unavailable	19	\$10,370,854.05	72.4
Total		26	\$14,315,293.76	10
31417EYW5	AMERICAN INTERNET MORTGAGE, INC	3	\$615,291.49	47.0
	AMERISAVE MORTGAGE CORPORATION	2	\$492,402.23	37.6
	FIRST SECURITY TRUST BANK	1	\$200,700.00	15.3
Total		6	\$1,308,393.72	10
31417EYX3	ACACIA FEDERAL SAVINGS BANK	1	\$318,250.00	0.5
	ACADEMY MORTGAGE CORPORATION	9	\$2,598,175.00	4.8
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$363,750.00	0.6
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,250.00	0.3
	AMERICAN INTERBANC MORTGAGE	1	\$169,700.00	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,325.00	0.3
	ANCHOR D BANK	1	\$157,338.38	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,250.00	0.5
	BANCFIRST	1	\$364,534.00	0.6

BANCORPSOUTH BANK	2	\$416,487.00	0.7
BANK MUTUAL	1	\$172,000.00	0.3
BAXTER CREDIT UNION	1	\$219,220.00	0.4
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.4
BNYMELLON	1	\$399,234.00	0.7
CABARRUS BANK & TRUST	1	\$223,100.00	0.4
CALIFORNIA CREDIT UNION	1	\$270,750.00	0.
CARDINAL FINANCIAL COMPANY, L.P	1	\$299,250.00	0.5
CENTURY LENDING COMPANY	2	\$574,250.00	1.0
CHERRY CREEK MORTGAGE CO., INC	2	\$436,820.00	0.8
CLEARPOINT FUNDING INC	1	\$332,500.00	0.6
COBALT MORTGAGE	3	\$856,309.00	1.5
COLE TAYLOR BANK	3	\$830,350.00	1.5
COLUMBIA CREDIT UNION	1	\$221,800.00	0.4
COMMUNITY FIRST BANK	1	\$260,300.00	0.4
CORNERSTONE HOME LENDING	1	\$258,020.00	0.4
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$268,850.00	0.
CORNERSTONE MORTGAGE, INC	1	\$164,107.00	0.
DEERE EMPLOYEES CREDIT UNION	1	\$241,868.75	0.4
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$412,299.71	0.7
DHI MORTGAGE COMPANY LTD	1	\$217,775.27	0.
DHI MORTGAGE COMPANY, LTD., L.P	1	\$411,719.00	0.7
DUPAGE CREDIT UNION	2	\$611,750.00	1.1
ELEVATIONS CREDIT UNION	1	\$164,900.00	0.3
EMPOWER FEDERAL CREDIT UNION	1	\$179,450.00	0.3
ENT FEDERAL CREDIT UNION	2	\$350,120.94	0.6
EQUITY HOME MORTGAGE, LLC	1	\$271,097.00	0.
EXCEL MORTGAGE SERVICING, INC	2	\$715,790.00	1.3
EXCHANGE BANK OF MISSOURI	1	\$194,788.49	0.3
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,143,382.00	2.1
FARMERS & MERCHANTS BANK	1	\$247,285.00	0.4
FBC MORTGAGE, LLC	1	\$213,400.00	0.
FIDELITY BANK	6	\$1,733,641.24	3.2
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$498,100.00	0.9
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$477,850.00	0.8
FIRST CITIZENS BANK AND TRUST CO	1	\$159,742.65	0.
FIRST CONTINENTAL MORTGAGE, LTD	2	\$578,328.00	1.0
FIRST FEDERAL BANK	2	\$636,889.75	1.1
FIRST INTERSTATE BANK	3	\$892,805.00	1.6
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$171,513.00	0.3
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$175,750.00	0.3
FIRST MORTGAGE COMPANY, LLC	3	\$513,824.00	0.9
FIRST NATIONAL BANK ALASKA	1	\$156,000.00	0.2
FIRST NIAGARA BANK, N.A	1	\$316,350.00	0.5
FIRST PLACE BANK	4	\$825,446.92	1.5

FLORIDA PARISHES BANK	1	\$166,000.00	0.3
GATEWAY MORTGAGE CORPORATION	2	\$367,675.00	0.6
GESA CREDIT UNION	1	\$141,014.73	0.2
GMFS LLC	1	\$190,000.00	0.3
GREAT SOUTHERN NATIONAL BANK	1	\$155,800.00	0.2
GREATER NEVADA MORTGAGE SERVICES	1	\$218,500.00	0.4
GUILD MORTGAGE COMPANY	1	\$301,435.00	0.5
HARBORONE CREDIT UNION	1	\$168,434.00	0.3
HEARTLAND BANK	1	\$208,192.00	0.3
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,050.00	0.3
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$155,325.00	0.2
HONOLULU HOMELOANS, INC	1	\$427,500.00	0.7
HORIZON BANK, N.A	1	\$266,475.00	0.4
IBERIABANK MORTGAGE COMPANY	3	\$741,950.00	1.3
IMORTGAGE.COM, INC	1	\$303,000.00	0.5
INSIGHT CREDIT UNION	1	\$261,250.00	0.4
INTEGRITY MORTGAGE	1	\$222,560.70	0.4
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.7
LAKE MORTGAGE COMPANY, INC	1	\$237,500.00	0.4
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$596,700.00	1.1
LAYTON STATE BANK	1	\$172,900.00	0.3
LEADERONE FINANCIAL CORPORATION	2	\$579,450.00	1.0
LIBERTY BANK OF ARKANSAS	1	\$213,750.00	0.
M/I FINANCIAL CORP	1	\$298,450.00	0.5
MAGNA BANK	1	\$194,750.00	0.3
MARINE BANK	1	\$202,350.00	0.3
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,150.00	0.5
MEMBERS MORTGAGE COMPANY, INC	1	\$209,000.00	0.3
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$692,615.63	1.2
MID AMERICA MORTGAGE	1	\$363,303.00	0.6
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,552.00	0.5
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$152,000.00	0.2
NATIONAL BANK OF OHIO	1	\$254,600.00	0.4
NATIONWIDE BANK	1	\$228,000.00	0.4
NETWORK FUNDING, L.P	3	\$754,421.00	1.
NEWTOWN SAVINGS BANK	1	\$266,000.00	0.4
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$216,125.00	0.
NORTHWEST FEDERAL CREDIT UNION	1	\$393,552.04	0.7
NOTRE DAME FEDERAL CREDIT UNION	1	\$309,886.00	0.5
PAWTUCKET CREDIT UNION	1	\$222,300.00	0.4
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$262,319.00	0.4
PIONEER BANK	1	\$326,264.45	0.6
PIONEER CREDIT UNION	1	\$152,000.00	0.2
PLAINS COMMERCE BANK	1	\$245,100.00	0.4

PMAC LENDING SERVICES, INC	1	\$313,500.00	0.5
POTLATCH #1 FEDERAL CREDIT UNION	1	\$177,460.00	0.3
PUBLIC SERVICE CREDIT UNION	1	\$198,850.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$331,550.00	0.6
ROCKLAND TRUST	1	\$164,803.00	0.3
ROYAL FINANCIAL CORP	1	\$237,500.00	0.4
SAN DIEGO COUNTY CREDIT UNION	1	\$393,780.52	0.7
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$330,000.00	0.6
SEATTLE MORTGAGE COMPANY	1	\$252,000.00	0.4
SECURITY STATE BANK	1	\$166,250.00	0.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$534,778.00	0.9
SERVICE 1ST FEDERAL CREDIT UNION	1	\$161,500.00	0.
SFMC, LP	1	\$356,951.00	0.6
SHELL FEDERAL CREDIT UNION	1	\$162,450.00	0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$275,500.00	0.5
SIUSLAW BANK	1	\$240,350.00	0.4
SOVEREIGN BANK, N.A	4	\$905,350.00	1.6
SPIRE FCU	1	\$228,000.00	0.4
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$190,000.00	0.3
STANDARD MORTGAGE CORPORATION	3	\$737,797.00	1.3
STANDARD PACIFIC MORTGAGE, INC	1	\$306,611.00	0.5
STATE BANK OF LINCOLN	1	\$165,300.00	0.3
STEARNS LENDING INC	3	\$703,195.00	1.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$514,805.00	0.9
STOCK YARDS BANK & TRUST COMPANY	2	\$485,288.15	0.
SUMMIT CREDIT UNION	1	\$166,250.00	0.3
SWBC MORTGAGE CORPORATION	2	\$420,526.00	0.7
THE HONESDALE NATIONAL BANK ISAOA	1	\$175,336.55	0.3
THINK MUTUAL BANK	1	\$180,500.00	0.3
TOTAL MORTGAGE SERVICES, LLC	1	\$251,750.00	0.4
UMPQUA BANK	1	\$294,415.93	0.5
UNION SAVINGS BANK	1	\$280,950.00	0.5
UNITED WHOLESALE MORTGAGE	4	\$934,700.00	1.7
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,170,981.86	2.1
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$335,000.00	0.6
UNIVEST BANK AND TRUST CO	1	\$266,000.00	0.4
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$420,655.00	0.7
WATERSTONE MORTGAGE CORPORATION	3	\$716,300.00	1.3
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$570,950.00	1.0
WORKERS' CREDIT UNION	1	\$222,664.13	0.4
WYOMING BANK & TRUST, A CORPORATION	1	\$189,140.00	0.3
Unavailable	7	\$1,972,669.00	3.

Total			217	\$53,916,842.79	10
31417EYY1	AGSOUTH FARM CREDIT, FLCA		1	\$188,250.00	2.3
	AMERICAN INTERNET MORTGAGE, INC		1	\$178,000.00	2.2
	ARVEST MORTGAGE COMPANY		6	\$1,052,550.00	13.3
	BAY EQUITY LLC		2	\$532,807.00	6.7
	CAPITAL FINANCIAL MORTGAGE CORPORATION		1	\$198,000.00	2.5
	CHARTERBANK		1	\$153,000.00	1.9
	CRESCENT MORTGAGE COMPANY		1	\$259,000.00	3.2
	FIRST PRIORITY FINANCIAL INC		1	\$269,085.05	3.4
	INDEPENDENT BANK		1	\$144,000.00	1.8
	INTERBANK MORTGAGE COMPANY		2	\$368,000.00	4.6
	KENSINGTON BANK		1	\$133,800.00	1.7
	PLAZA HOME MORTGAGE		1	\$210,000.00	2.6
	PLAZA HOME MORTGAGE, INC		13	\$3,735,217.65	47.4
	THE HEADLAND NATIONAL BANK		1	\$170,000.00	2.1
	WHOLESALE CAPITAL CORPORATION		1	\$282,608.09	3.5
Total			34	\$7,874,317.79	10
31417EYZ8	3RD FED BANK		1	\$153,500.00	0.2
	ALPINE BANK & TRUST CO		1	\$111,900.00	0.2
	ALTRA FEDERAL CREDIT UNION		1	\$149,600.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$163,144.00	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION		2	\$449,750.00	0.8
	AMERICAN SAVINGS BANK, F.S.B		2	\$686,450.00	1.2
	AMERITRUST MORTGAGE CORPORATION		1	\$166,850.00	0.3
	ANCHORBANK, FSB		2	\$317,900.00	0.5
	ARIZONA STATE CREDIT UNION		1	\$262,000.00	0.4
	ASSOCIATED BANK NATIONAL ASSOCIATION		6	\$1,233,300.00	2.2
	AURORA FINANCIAL GROUP, INC		2	\$348,450.00	0.6
	BANK OF HAWAII		2	\$859,000.00	1.5
	BANK OF THE CASCADES		2	\$286,701.56	0.5
	BANNER BANK		1	\$133,000.00	0.2
	BAXTER CREDIT UNION		3	\$797,590.00	1.4
	BLUELEAF LENDING, LLC		1	\$350,000.00	0.6
	BNYMELLON		1	\$194,800.00	0.3
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		2	\$425,900.00	0.7
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		4	\$1,076,895.00	1.9
	C.U. MORTGAGE SERVICES, INC		4	\$633,700.00	1.1
	CABARRUS BANK & TRUST		1	\$114,600.00	0.2
	CASHCALL, INC		1	\$417,000.00	0.7
	CENTRAL MINNESOTA CREDIT UNION		1	\$294,704.69	0.5
	CENTRAL STATE BANK		1	\$124,600.00	0.2
	CENTURY LENDING COMPANY		2	\$655,500.00	1.1

	CITIZENSFIRST CREDIT UNION	1	\$164,700.00	0.
	CMG MORTGAGE INC	1	\$132,500.00	0.2
	COBALT MORTGAGE	3	\$1,466,450.00	2.6
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$269,422.87	0.4
	COMMUNITY BANK CBD	1	\$155,500.00	0.2
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$342,400.00	0.6
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$581,500.00	1.0
	COMMUNITY TRUST BANK	1	\$184,778.07	0.3
	CONTINENTAL HOME LOANS INC	2	\$657,583.00	1.2
	CORNERSTONE MORTGAGE, INC	1	\$131,000.00	0.2
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$187,000.00	0.3
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$354,000.00	0.6
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$330,340.59	0.6
	DARIEN ROWAYTON BANK	1	\$234,400.00	0.4
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.2
	DEVON BANK	1	\$195,000.00	0.3
	ENT FEDERAL CREDIT UNION	1	\$165,384.31	0.
	FBC MORTGAGE, LLC	3	\$757,400.00	1.3
	FIDELITY BANK	3	\$485,320.86	0.8
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,500.00	0.5
	FIRST CHOICE BANK	1	\$395,500.00	0.7
	FIRST CITIZENS BANK AND TRUST CO	2	\$259,744.16	0.4
	FIRST COMMUNITY CREDIT UNION	1	\$124,500.00	0.2
	FIRST COMMUNITY MORTGAGE, INC	1	\$147,500.00	0.2
	FIRST FEDERAL BANK OF OHIO	1	\$132,800.00	0.2
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,500.00	0.2
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,500.00	0.3
	FIRST INTERSTATE BANK	3	\$628,400.00	1.1
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,600.00	0.2
	FIRST NATIONAL BANK OF ST LOUIS	1	\$330,850.00	0.6
	FIRST PLACE BANK	3	\$565,000.00	1.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$205,000.00	0.3
	FIRSTMERIT BANK, N.A	2	\$263,300.00	0.4
	FIRSTTRUST	1	\$223,000.00	0.4
	FNBTRENTON	1	\$202,600.00	0.3
	FORUM CREDIT UNION	1	\$141,000.00	0.2
	FULTON BANK OF NEW JERSEY	1	\$137,000.00	0.2
	FULTON BANK, N.A	1	\$356,200.00	0.6
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$232,000.00	0.4
	GILPIN FINANCIAL SERVICES, INC	1	\$181,400.00	0.3
	GRAND BANK NA	3	\$662,150.00	1.2
	GREAT LAKES CREDIT UNION	1	\$118,300.00	0.2

GUARANTY TRUST COMPANY	1	\$120,571.00	0.2
GUARDIAN MORTGAGE COMPANY INC	1	\$165,095.40	0.
HEARTLAND BANK	1	\$302,000.00	0.5
HOME FINANCING CENTER, INC	1	\$129,900.00	0.2
HOME SAVINGS AND LOAN CO	1	\$275,200.00	0.
HOME STATE BANK NA	2	\$399,800.00	0.7
HOMEBANC, N.A	1	\$141,200.00	0.2
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,083.36	0.3
IC FEDERAL CREDIT UNION	1	\$242,000.00	0.4
IDAHO CENTRAL CREDIT UNION	1	\$217,150.00	0.
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$353,355.28	0.6
ISB COMMUNITY BANK	1	\$185,000.00	0.3
JAMES B. NUTTER & COMPANY	3	\$529,250.00	0.9
LANDMARK CREDIT UNION	1	\$156,000.00	0.2
LEADERONE FINANCIAL CORPORATION	3	\$560,091.00	1.0
LEOMINSTER CREDIT UNION	1	\$162,500.00	0.
MAGNA BANK	1	\$114,500.00	0.2
MAROON FINANCIAL CREDIT UNION	1	\$270,064.91	0.
MAVERICK FUNDING CORP	1	\$329,000.00	0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,063.47	0.2
MERIWEST MORTGAGE COMPANY,LLC	1	\$112,001.13	0.2
MERRIMACK COUNTY SAVINGS BANK	1	\$182,000.00	0.3
METCALF BANK	1	\$239,445.00	0.4
MICHIGAN MUTUAL, INC	1	\$144,000.00	0.2
MIDWEST COMMUNITY BANK	2	\$530,000.00	0.9
MORTGAGE MARKETS CUSO	1	\$269,000.00	0.4
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$252,000.00	0.4
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$417,000.00	0.7
NATIONAL BANK OF OHIO	1	\$145,957.52	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.3
NCB, FSB	1	\$133,500.00	0.2
NETWORK FUNDING, L.P	2	\$397,834.00	0.7
NORTH VALLEY BANK	1	\$208,600.00	0.3
NORTHEAST BANK	1	\$223,000.00	0.4
NORTHWEST FEDERAL CREDIT UNION	4	\$1,055,168.43	1.9
NORTHWESTERN MORTGAGE CO	1	\$114,070.00	0.2
NUMERICA CREDIT UNION	1	\$161,200.00	0.
ONE NEVADA CREDIT UNION	1	\$233,550.00	0.4
PACIFIC COMMUNITY CREDIT UNION	1	\$136,100.00	0.2
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMTIED LIABILITY COMPANY	1	\$182,212.78	0.3
PARAMOUNT EQUITY MORTGAGE LLC	2	\$679,350.00	1.2
PARAMOUNT EQUITY MTG LLC	2	\$407,600.00	0.7
PATELCO CREDIT UNION	1	\$135,698.89	0.2

PEOPLES BANK, A WA CORPORATION	1	\$206,400.00	0.3
PEOPLES NATIONAL BANK OF MORA	1	\$290,000.00	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$544,500.00	
PMAC LENDING SERVICES, INC	3	\$883,500.00	1.6
POSTAL CREDIT UNION	1	\$283,600.00	0.5
RANDOLPH SAVINGS BANK	1	\$304,000.00	0.5
REDSTONE FEDERAL CREDIT UNION	1	\$221,414.31	0.4
RENASANT BANK	1	\$129,000.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$182,000.00	0.3
RIVERSIDE COMMUNITY BANK	1	\$174,550.00	0.3
ROUNDBANK	1	\$137,500.00	0.2
ROUNDPOINT MORTGAGE COMPANY	3	\$646,400.00	1.1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$191,941.58	0.3
SEATTLE MORTGAGE COMPANY	1	\$397,500.00	0.7
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,800.00	0.2
SERVICE FIRST FEDERAL CREDIT UNION	1	\$166,500.00	0.3
SEVERN SAVINGS BANK FSB	1	\$315,000.00	0.5
SOUND COMMUNITY BANK	1	\$360,000.00	0.6
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$283,000.00	0.5
SOUTHFIRST BANK	1	\$157,751.34	0.2
SOVEREIGN BANK, N.A	1	\$186,212.85	0.3
SPIRE FCU	1	\$116,600.00	0.2
ST. JAMES MORTGAGE CORPORATION	1	\$130,600.00	0.2
ST.MARY'S BANK	1	\$250,000.00	0.4
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$164,500.00	0.
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$142,000.00	0.2
STEARNS LENDING INC	10	\$2,247,673.44	4.1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$591,393.95	1.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$542,400.00	0.9
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$162,000.00	0.
SUMMIT CREDIT UNION	1	\$148,400.00	0.2
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$181,553.41	0.3
TALMER BANK AND TRUST	1	\$248,000.00	0.4
THE MORTGAGE HOUSE, INC	1	\$340,600.00	0.6
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$170,300.00	0.3
TRAVERSE CITY STATE BANK	1	\$363,000.00	0.6
UMPQUA BANK	4	\$966,135.42	1.7
UNITED BANK & TRUST	1	\$168,000.00	0.3
UNITED WHOLESALE MORTGAGE	1	\$224,400.00	0.4

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.3
	UNIVEST BANK AND TRUST CO	1	\$263,000.00	0.4
	USE CREDIT UNION	1	\$196,900.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$204,000.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,082,127.81	1.9
	WAUKESHA STATE BANK	2	\$425,650.00	0.7
	WESTCONSIN CREDIT UNION	2	\$268,300.00	0.4
	WESTSTAR MORTGAGE, INC	1	\$197,300.00	0.3
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$145,000.00	0.2
	WINGS FINANCIAL	1	\$133,000.00	0.2
	WINGS FINANCIAL CU	1	\$151,300.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$554,800.00	1.0
	Unavailable	10	\$2,419,303.92	4.4
Total		248	\$54,515,779.31	100
31417EZ20	1ST SECURITY BANK OF WASHINGTON	1	\$99,104.00	0.1
	ACACIA FEDERAL SAVINGS BANK	1	\$98,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	19	\$1,888,467.41	2.4
	ADVANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.1
	AFFILIATED MORTGAGE SERVICES	1	\$90,500.00	0.1
	ALERUS MORTGAGE	1	\$97,500.00	0.1
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$104,000.00	0.1
	ALLIANCE BANK	2	\$192,000.00	0.2
	ALLIED MORTGAGE GROUP	1	\$88,500.00	0.1
	ALPINE BANK & TRUST CO	1	\$85,740.54	0.1
	ALTAONE FEDERAL CREDIT UNION	1	\$94,719.63	0.1
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.1
	AMARILLO NATIONAL BANK	1	\$101,700.00	0.1
	AMEGY MORTGAGE COMPANY	1	\$99,762.50	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$186,372.39	0.2
	AMERICAN FINANCIAL RESOURCES, INC	3	\$316,674.19	0.4
	AMERICAN INTERBANC MORTGAGE	1	\$105,000.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,750.00	0.1
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$208,750.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$659,176.68	0.8
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$107,000.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	3	\$308,550.00	0.4
	AMERISAVE MORTGAGE CORPORATION	1	\$88,900.00	0.1
	ANCHORBANK, FSB	1	\$90,000.00	0.1
	ARIZONA STATE CREDIT UNION	2	\$173,500.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$187,500.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$809,213.57	1.0
	ASSOCIATED BANK, NA	1	\$93,881.86	0.1
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$86,250.00	0.1

BANCFIRST	2	\$190,550.00	0.2
BANCO SANTANDER PR	1	\$99,258.60	0.1
BANCORPSOUTH BANK	1	\$89,000.00	0.1
BANK MUTUAL	2	\$188,300.00	0.2
BANK OF AMERICAN FORK	1	\$106,500.00	0.1
BANK OF IDAHO	1	\$101,701.41	0.1
BANK OF QUINCY	1	\$104,600.00	0.1
BANK OF SOUTH CAROLINA	1	\$87,112.03	0.1
BANK OF SPRINGFIELD	1	\$96,000.00	0.1
BANK OF THE CASCADES	1	\$102,000.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$211,622.78	0.2
BANKERS' BANK	1	\$90,000.00	0.1
BANNER BANK	2	\$206,100.00	0.2
BAXTER CREDIT UNION	3	\$275,775.00	0.3
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.1
BMO HARRIS BANK NA	1	\$94,860.04	0.1
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$108,527.28	0.1
BNYMELLON	4	\$379,697.00	0.
BOEING EMPLOYEES' CREDIT UNION	6	\$597,502.68	0.7
BOONE COUNTY NATIONAL BANK	1	\$99,700.00	0.1
BORDER STATE BANK	1	\$94,900.00	0.1
BOULDER VALLEY CU	1	\$109,000.00	0.1
BRIDGEWATER CREDIT UNION	1	\$108,000.00	0.1
BROADVIEW MORTGAGE CORPORATION	1	\$107,500.00	0.1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,400.00	0.1
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$108,586.20	0.1
BROKER SOULTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,150.00	0.1
CARDINAL FINANCIAL COMPANY, L.P	1	\$102,000.00	0.1
CASHCALL, INC	11	\$1,082,456.63	1.4
CENTRAL BANK	2	\$191,280.00	0.2
CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.1
CENTURY LENDING COMPANY	4	\$409,575.00	0.5
CHEMICAL BANK	1	\$102,400.00	0.1
CHERRY CREEK MORTGAGE CO., INC	11	\$1,106,166.00	1.4
CIS DIRECT LENDING BRANCH	1	\$95,849.00	0.1
CITIZENS BANK	1	\$90,000.00	0.1
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$92,800.00	0.1
CITIZENS BANK OF ADA	1	\$91,441.15	0.1
CITIZENS COMMUNITY	1	\$105,416.60	0.1
CITIZENS FIRST CREDIT UNION	1	\$107,670.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$399,800.00	0.5
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$101,000.00	0.1

COBALT MORTGAGE	4	\$378,500.00	0.
COMERICA BANK	1	\$100,000.00	0.1
COMMERCIAL BANK OF TEXAS, N.A	1	\$101,600.00	0.1
COMMUNITY BANK	1	\$105,450.00	0.1
COMMUNITY BANK & TRUST	1	\$96,700.00	0.1
COMMUNITY FIRST BANK	1	\$101,850.00	0.1
COMMUNITY FIRST CREDIT UNION	2	\$199,802.04	0.2
COMMUNITY FIRST CREDIT UNION OF FL	2	\$202,400.00	0.2
COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,558.87	0.1
COMMUNITY TRUST BANK	1	\$100,000.00	0.1
COMMUNITYBANK	1	\$99,000.00	0.1
CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.1
CONSUMER LOAN SERVICES, LLC	3	\$293,592.08	0.3
CONTINENTAL HOME LOANS INC	1	\$105,000.00	0.1
CORNERSTONE BANK	1	\$105,687.18	0.1
CORNERSTONE MORTGAGE, INC	2	\$199,505.00	0.2
COUNTRYPLACE MORTGAGE, LTD	1	\$99,667.50	0.1
CROSS KEYS BANK	1	\$91,861.43	0.1
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$98,000.00	0.1
CUSTOMERS BANK	1	\$100,000.00	0.1
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$105,800.00	0.1
DEERE EMPLOYEES CREDIT UNION	1	\$109,138.98	0.1
DELTA COMMUNITY CREDIT UNION	1	\$94,257.82	0.1
DENVER MORTGAGE COMPANY	1	\$106,500.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$492,700.00	0.6
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,325.00	0.1
E-CENTRAL CREDIT UNION	1	\$95,000.00	0.1
EITZEN STATE BANK	1	\$92,000.00	0.1
ELEVATIONS CREDIT UNION	1	\$89,864.45	0.1
EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.1
ENT FEDERAL CREDIT UNION	7	\$698,691.85	0.9
EQUITY HOME MORTGAGE, LLC	2	\$182,093.96	0.2
EVOLVE BANK & TRUST	4	\$388,569.72	0.5
EXCEL MORTGAGE SERVICING, INC	2	\$215,250.00	0.2
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$91,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$484,982.53	0.6
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$288,000.00	0.3
FARMERS STATE BANK	1	\$92,250.00	0.1
FBC MORTGAGE, LLC	2	\$200,250.00	0.2
FIDELITY BANK	6	\$568,302.00	0.7
FIDELITY COOPERATIVE BANK	1	\$85,732.00	0.1
FIFTH THIRD BANK	1	\$105,750.00	0.1
FIRST AMERICAN BANK	1	\$100,800.00	0.1

FIRST BANK & TRUST	1	\$88,000.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$600,125.00	0.7
FIRST CHOICE BANK	2	\$201,000.00	0.2
FIRST CHOICE LOAN SERVICES, INC	3	\$299,120.00	0.3
FIRST CITIZENS BANK AND TRUST CO	1	\$100,000.00	0.1
FIRST COMMERCIAL BANK	1	\$94,725.80	0.1
FIRST COMMUNITY BANK	1	\$99,849.38	0.1
FIRST COMMUNITY CREDIT UNION	1	\$93,459.02	0.1
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$95,000.00	0.1
FIRST FEDERAL BANK	2	\$195,323.26	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$180,200.00	0.2
FIRST HOME MORTGAGE CORPORATION	1	\$99,200.00	0.1
FIRST INTERSTATE BANK	4	\$398,100.00	0.5
FIRST MIDWEST BANK	1	\$84,360.57	0.1
FIRST MORTGAGE COMPANY, LLC	3	\$288,750.00	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$95,200.00	0.1
FIRST MORTGAGE HOME LENDING LLC	1	\$96,000.00	0.1
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$181,250.00	0.2
FIRST NATIONAL BANK OF CARMi	2	\$211,551.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	1	\$102,352.32	0.1
FIRST NIAGARA BANK, N.A	1	\$100,000.00	0.1
FIRST PLACE BANK	12	\$1,174,080.00	1.5
FIRST STATE BANK	1	\$104,989.24	0.1
FIRST UNITED BANK AND TRUST COMPANY	5	\$509,480.00	0.6
FIRSTBANK PUERTO RICO	1	\$92,875.09	0.1
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$199,165.52	0.2
FIRSTMERIT BANK, N.A	3	\$307,800.00	0.4
FIRSTTRUST BANK	1	\$100,500.00	0.1
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$92,000.00	0.1
FIVE POINTS BANK/GRAND ISLAND	1	\$105,500.00	0.1
FORUM CREDIT UNION	1	\$91,800.00	0.1
FOUNTAIN CITY FUNDING	1	\$98,990.00	0.1
FOX VALLEY SAVINGS BANK	1	\$109,400.00	0.1
FREMONT BANK	23	\$2,253,826.01	2.9
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$97,000.00	0.1
FULTON BANK, N.A	1	\$105,450.00	0.1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$306,950.00	0.
GESA CREDIT UNION	1	\$93,120.00	0.1
GMFS LLC	2	\$194,000.00	0.2
GOODFIELD STATE BANK	1	\$97,600.00	0.1
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$97,500.00	0.1
GRAND BANK NA	5	\$508,236.00	0.6
GREAT WESTERN BANK	1	\$93,750.00	0.1

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$91,329.67	0.1
GTE FEDERAL CREDIT UNION	1	\$87,600.00	0.1
GUARANTY BANK & TRUST CO	1	\$94,000.00	0.1
GUARANTY BANK, A CORPORATION	1	\$103,187.75	0.1
GUARANTY BANK, F.S.B	1	\$88,666.25	0.1
GUARANTY BOND BANK N.A	2	\$198,853.31	0.2
GUARANTY LOAN & REAL ESTATE CO	1	\$108,750.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	3	\$287,846.05	0.3
HASTINGS STATE BANK	2	\$184,950.00	0.2
HEARTLAND BANK	3	\$278,791.00	0.3
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$88,800.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$102,400.00	0.1
HOLYOKE CREDIT UNION	1	\$86,250.00	0.1
HOME FINANCING CENTER, INC	2	\$202,200.00	0.2
HOME LOANS TODAY	1	\$100,800.00	0.1
HOME PLACE MORTGAGE LOANS INC	1	\$106,842.36	0.1
HOMETOWN LENDERS, LLC	1	\$93,000.00	0.1
HORIZON BANK, N.A	2	\$213,100.00	0.2
IBERIABANK MORTGAGE COMPANY	2	\$204,750.00	0.2
IDAHO CENTRAL CREDIT UNION	3	\$298,335.03	0.3
IMORTGAGE.COM, INC	9	\$894,275.00	1.1
INDEPENDENT BANK	1	\$106,000.00	0.1
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$85,100.00	0.1
INTERNET/LEADS	1	\$85,200.00	0.1
JOHNSON BANK	1	\$109,600.00	0.1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.1
KINECTA FEDERAL CREDIT UNION	1	\$103,000.00	0.1
LAKE FOREST BANK & TRUST COMPANY	1	\$93,600.00	0.1
LAKE MORTGAGE COMPANY, INC	1	\$95,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$283,800.00	0.3
LANDMARK CREDIT UNION	1	\$105,697.45	0.1
LEADERONE FINANCIAL CORPORATION	4	\$398,824.41	0.5
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$207,125.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$94,400.00	0.1
LIBERTY NATIONAL BANK	1	\$106,700.00	0.1
LIBERTY SAVINGS BANK, FSB	2	\$206,350.00	0.2
LINCOLN SAVINGS BANK	1	\$106,684.23	0.1
LPMC, LLC	1	\$98,000.00	0.1
MACHIAS SAVINGS BANK	1	\$94,000.00	0.1
MAINSTREETS MORTGAGE	2	\$199,209.50	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.1
MAVERICK FUNDING CORP	1	\$102,000.00	0.1

MEMBER HOME LOAN, LLC	2	\$193,500.00	0.2
MEMBERS MORTGAGE COMPANY, INC	2	\$199,750.00	0.2
MERRIMACK MORTGAGE COMPANY	1	\$94,500.00	0.1
METRO CREDIT UNION	1	\$100,000.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$90,000.00	0.1
MIDWEST BANK	1	\$102,400.00	0.1
MORTGAGE CENTER, LLC	4	\$396,400.00	0.5
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$99,750.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$205,734.00	0.2
MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,000.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,250.00	0.1
MOUNTAIN WEST FINANCIAL, INC	1	\$94,185.00	0.1
NATIONS DIRECT MORTGAGE, LLC	1	\$103,500.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$275,350.00	0.3
NCB, FSB	1	\$109,000.00	0.1
NCL, LLC	1	\$107,789.93	0.1
NETWORK FUNDING, L.P	5	\$477,950.00	0.6
NORTH SHORE TRUST & SAVINGS	2	\$203,000.00	0.2
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$99,852.68	0.1
NUMERICA CREDIT UNION	3	\$309,600.00	0.4
OKLAHOMA CENTRAL CREDIT UNION	1	\$92,800.00	0.1
OLD SECOND NATIONAL BANK	1	\$92,650.00	0.1
ON Q FINANCIAL, INC	1	\$93,803.00	0.1
ORNL FEDERAL CREDIT UNION	3	\$306,400.00	0.4
ORRSTOWN BANK	1	\$87,750.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$86,600.00	0.1
PALM LENDING, LLC	1	\$99,849.38	0.1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$101,000.00	0.1
PARAMOUNT EQUITY MTG LLC	3	\$312,904.17	0.4
PBI BANK INC	1	\$106,200.00	0.1
PEOPLES BANK	2	\$193,489.30	0.2
PEOPLES BANK, A WA CORPORATION	1	\$91,500.00	0.1
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$100,964.19	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$303,925.00	0.4
PMAC LENDING SERVICES, INC	7	\$660,635.00	0.8
PRAIRIE STATE BANK & TRUST	1	\$98,000.00	0.1
PRIMARY CAPITAL ADVISORS LC	2	\$190,750.00	0.2
PRIMEWEST MORTGAGE	2	\$172,725.00	0.2
PROFICIO MORTGAGE VENTURES, LLC	1	\$109,579.00	0.1
PSECU	3	\$293,639.79	0.3
QUALSTAR CREDIT UNION	2	\$206,320.00	0.2
RAYMOND JAMES BANK, N.A	1	\$100,704.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	9	\$884,750.00	1.1

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$107,000.00	0.1
REDSTONE FEDERAL CREDIT UNION	1	\$101,000.00	0.1
REDWOOD CREDIT UNION	1	\$100,000.00	0.1
RELIANCE BANK	1	\$97,459.13	0.1
RENASANT BANK	1	\$94,690.00	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$200,029.14	0.2
RESIDENTIAL HOME FUNDING CORP	1	\$109,250.00	0.1
RESMAC, INC	1	\$104,300.00	0.1
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$103,750.00	0.1
RICHLAND STATE BANK	1	\$90,000.00	0.1
ROBINS FEDERAL CREDIT UNION	3	\$307,512.00	0.3
ROCKLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.1
ROCKLAND TRUST	1	\$100,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	4	\$374,200.00	0.4
RPM MORTGAGE, INC	2	\$201,875.00	0.2
RPM MORTGAGE, INC	1	\$93,750.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.1
SCOTIABANK OF PUERTO RICO	4	\$392,160.02	0.5
SEATTLE MORTGAGE COMPANY	2	\$181,359.31	0.2
SECURITY NATIONAL MORTGAGE	3	\$301,100.00	0.3
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	\$1,303,619.00	1.7
SHARONVIEW FEDERAL CREDIT UNION	1	\$90,500.00	0.1
SHORE MORTGAGE	3	\$305,950.00	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$2,201,816.38	2.8
SIUSLAW BANK	1	\$104,000.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,800.00	0.1
SOVEREIGN BANK, N.A	1	\$86,369.71	0.1
ST. JAMES MORTGAGE CORPORATION	1	\$103,800.00	0.1
ST.MARY'S BANK	1	\$105,000.00	0.1
STANDARD MORTGAGE CORPORATION	1	\$104,500.00	0.1
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.1
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$96,507.94	0.1
STEARNS LENDING INC	51	\$5,087,966.66	6.6
STERLING BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$92,859.93	0.1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$204,041.26	0.2
STOCK YARDS BANK & TRUST COMPANY	1	\$93,000.00	0.1
STOCKMAN BANK OF MONTANA	2	\$195,000.00	0.2
SUMMIT FUNDING, INC	5	\$497,400.00	0.6
SUN AMERICAN MORTGAGE COMPANY	2	\$186,100.00	0.2
SUNSET BANK & SAVINGS	1	\$104,000.00	0.1

	SUPERIOR MORTGAGE SERVICES LLC	1	\$87,800.00	0.1
	SWBC MORTGAGE CORPORATION	14	\$1,347,063.25	1.7
	TALMER BANK AND TRUST	2	\$205,100.00	0.2
	TEXAS BANK	1	\$89,000.00	0.1
	THE BANK OF MAINE	2	\$181,000.00	0.2
	THE CLEVELAND STATE BANK	1	\$86,672.12	0.1
	THE LENDING COMPANY, INC	2	\$196,000.00	0.2
	THE MORTGAGE HOUSE, INC	1	\$105,000.00	0.1
	THE MORTGAGE SOURCE	1	\$95,500.00	0.1
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,925.00	0.1
	THE TRUST BANK	2	\$199,000.00	0.2
	TRAVIS CREDIT UNION	2	\$211,638.00	0.2
	TRUSTAR FEDERAL CREDIT UNION	1	\$89,468.00	0.1
	UMPQUA BANK	11	\$1,085,663.04	1.4
	UNION SAVINGS BANK	7	\$684,509.28	0.8
	UNITED BANK OF UNION	1	\$88,500.00	0.1
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$101,000.00	0.1
	UNITED WHOLESALE MORTGAGE	18	\$1,789,668.04	2.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$106,386.51	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$809,183.42	1.0
	UNIVERSAL LENDING CORPORATION	1	\$94,500.00	0.1
	UNIVERSITY LENDING GROUP, LLC	1	\$90,400.00	0.1
	UNIVEST BANK AND TRUST CO	2	\$207,151.60	0.2
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,575.85	0.1
	VALLEY NATIONAL BANK	4	\$412,683.70	0.5
	VIEWPOINT BANK	1	\$101,250.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$294,693.58	0.3
	WALDO STATE BANK	1	\$104,821.86	0.1
	WASHINGTON COUNTY BANK	2	\$187,500.00	0.2
	WASHINGTON TRUST BANK	1	\$86,800.00	0.1
	WATERSTONE MORTGAGE CORPORATION	3	\$303,000.00	0.4
	WEBSTER BANK, N.A	3	\$318,000.00	0.4
	WESTBY CO-OP CREDIT UNION	1	\$107,800.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,000.00	0.1
	WESTSTAR MORTGAGE, INC	1	\$100,500.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$189,476.87	0.2
	WR STARKEY MORTGAGE, L.L.P	1	\$94,090.16	0.1
	WR STARKEY MORTGAGE, LLP	2	\$202,518.87	0.2
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$207,250.00	0.2
	Unavailable	22	\$2,126,471.44	2.8
Total		771	\$75,976,913.31	100
31417EZ38	1ST SECURITY BANK OF WASHINGTON	1	\$111,600.00	0.1
	ACADEMY MORTGAGE CORPORATION	23	\$2,643,918.00	2.8

AFFILIATED MORTGAGE COMPANY	1	\$121,000.00	0.1
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,300.00	0.1
AKT AMERICAN CAPITAL, INC	1	\$122,500.00	0.1
ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,818.80	0.1
ALERUS MORTGAGE	1	\$118,875.00	0.1
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$111,484.14	0.1
ALTRA FEDERAL CREDIT UNION	2	\$233,700.00	0.2
AMERICA FIRST FEDERAL CREDIT UNION	3	\$346,805.14	0.3
AMERICAN FINANCIAL RESOURCES, INC	2	\$234,500.00	0.2
AMERICAN HEARTLAND BANK AND TRUST	1	\$109,837.95	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$239,400.00	0.2
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$114,150.00	0.1
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$470,600.00	0.5
AMERICAN STATE BANK	1	\$112,034.70	0.1
AMERIFIRST FINANCIAL CORPORATION	5	\$592,800.00	0.6
AMERIHOME MORTGAGE CORPORATION	1	\$113,400.00	0.1
ARIZONA STATE CREDIT UNION	2	\$225,750.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$699,480.00	0.7
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,030,748.38	1.1
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,832.81	0.1
BANCORPSOUTH BANK	3	\$354,950.00	0.3
BANK MUTUAL	1	\$115,900.00	0.1
BANK OF ABBEVILLE & TRUST COMPANY	1	\$120,000.00	0.1
BANK OF HAWAII	2	\$234,000.00	0.2
BANK OF THE CASCADES	1	\$113,000.00	0.1
BAYLAKE BANK	1	\$116,375.00	0.1
BLACK HILLS FEDERAL CREDIT UNION	1	\$119,500.00	0.1
BNYMELLON	4	\$459,000.00	0.
BOEING EMPLOYEES' CREDIT UNION	12	\$1,410,103.05	1.5
BOONE COUNTY NATIONAL BANK	1	\$116,984.93	0.1
BOULDER VALLEY CU	1	\$122,419.39	0.1
BROADVIEW MORTGAGE CORPORATION	1	\$114,000.00	0.1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$358,330.92	0.3
BUD WEBER MORTGAGES LLC	1	\$120,000.00	0.1
C.U. MORTGAGE SERVICES, INC	1	\$111,200.00	0.1
CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P	2	\$236,000.00	0.2
CASHCALL, INC	4	\$450,333.53	0.4
CENTRIS FEDERAL CREDIT UNION	2	\$234,000.00	0.2
CENTURY LENDING COMPANY	4	\$463,675.00	0.
CHEMICAL BANK	1	\$121,600.00	0.1

CHERRY CREEK MORTGAGE CO., INC	10	\$1,170,455.00	1.2
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$112,887.00	0.1
CITIZENS HOME LOANS OF AMERICA, INC	1	\$111,800.00	0.1
CMG MORTGAGE INC	4	\$470,250.00	0.5
COBALT MORTGAGE	6	\$701,976.00	0.7
COLUMBIA CREDIT UNION	1	\$113,000.00	0.1
COMMUNITY BANK OF THE SOUTH	1	\$112,500.00	0.1
COMMUNITY FIRST CREDIT UNION	2	\$234,445.84	0.2
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.1
CONTINENTAL HOME LOANS INC	1	\$123,750.00	0.1
CORNERSTONE BANK	1	\$117,325.00	0.1
CORNERSTONE MORTGAGE, INC	2	\$234,855.00	0.2
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$114,700.00	0.1
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$120,000.00	0.1
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$116,000.00	0.1
CU MORTGAGE DIRECT	1	\$117,000.00	0.1
CUSO MORTGAGE, INC	1	\$110,800.00	0.1
CUSTOMERS BANK	4	\$464,000.00	0.5
DANE COUNTY CREDIT UNION	1	\$123,014.44	0.1
DAS ACQUISITION COMPANY, LLC	1	\$115,200.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,350.00	0.3
DHA FINANCIAL INC	4	\$476,500.00	0.5
DHI MORTGAGE COMPANY, LTD	1	\$116,428.22	0.1
ELEVATIONS CREDIT UNION	2	\$240,500.00	0.2
EMPIRE BANK	1	\$113,000.00	0.1
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.1
ENT FEDERAL CREDIT UNION	10	\$1,186,395.25	1.2
EQUITABLE MORTGAGE CORP	1	\$120,725.80	0.1
EQUITY HOME MORTGAGE, LLC	2	\$229,132.79	0.2
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$113,350.00	0.1
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,933.00	0.1
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$113,832.05	0.1
EVOLVE BANK & TRUST	1	\$116,500.00	0.1
EXCEL MORTGAGE SERVICING, INC	8	\$924,270.00	
FAIRWAY INDEPENDENT MORTGAGE	1	\$121,200.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$815,525.00	0.8
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$113,600.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA MERIT FINANCIAL SERVICES	1	\$111,750.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,500.00	0.1
FARMERS STATE BANK	1	\$123,000.00	0.1

FARMINGTON BANK	2	\$228,600.00	0.2
FBC MORTGAGE, LLC	1	\$113,180.00	0.1
FIDELITY BANK	5	\$594,765.28	0.6
FIRST BANK & TRUST	1	\$117,000.00	0.1
FIRST BANKERS TRUST COMPANY, N.A	1	\$123,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$471,320.00	0.5
FIRST CHOICE BANK	1	\$122,400.00	0.1
FIRST CHOICE LOAN SERVICES, INC	2	\$240,800.00	0.2
FIRST CITIZENS BANK AND TRUST CO	1	\$123,750.00	0.1
FIRST COMMERCIAL BANK	1	\$116,250.00	0.1
FIRST COMMUNITY MORTGAGE, INC	3	\$347,500.00	0.3
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$119,200.00	0.1
FIRST FEDERAL BANK	1	\$123,750.00	0.1
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$113,663.57	0.1
FIRST FEDERAL SAVINGS & LOAN	1	\$117,213.15	0.1
FIRST FEDERAL SAVINGS BANK	1	\$118,250.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,000.00	0.1
FIRST INTERSTATE BANK	6	\$700,450.00	0.7
FIRST MIDWEST BANK	3	\$354,269.61	0.3
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$110,718.70	0.1
FIRST MORTGAGE COMPANY	1	\$116,071.14	0.1
FIRST MORTGAGE COMPANY LLC	1	\$121,500.00	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$236,250.00	0.2
FIRST MORTGAGE COMPANY, LLC	2	\$231,200.00	0.2
FIRST NATIONAL BANK - FOX VALLEY	1	\$113,000.00	0.1
FIRST NATIONAL BANK AND TRUST CO	1	\$117,600.00	0.1
FIRST NATIONAL BANK BERLIN	1	\$122,500.00	0.1
FIRST NATIONAL BANK OF CARMi	1	\$117,822.27	0.1
FIRST NATIONAL BANK OF DENNISON	1	\$114,750.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	2	\$235,100.00	0.2
FIRST NIAGARA BANK, N.A	2	\$238,000.00	0.2
FIRST PLACE BANK	6	\$682,450.00	0.7
FIRST STATE BANK OF BEECHER CITY	1	\$124,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,200.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.1
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$337,993.78	0.3
FIRSTMERIT BANK, N.A	3	\$351,200.00	0.3
FNB TRENTON	1	\$119,000.00	0.1
FNB TRENTON	1	\$116,800.00	0.1
FORWARD FINANCIAL CREDIT UNION	1	\$121,067.38	0.1
FOUNTAIN CITY FUNDING	2	\$243,015.00	0.2
FREMONT BANK	10	\$1,195,082.62	1.2
FULTON BANK, N.A	3	\$347,426.00	0.3
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$114,400.00	0.1

GATEWAY MORTGAGE CORPORATION	1	\$113,900.00	0.1
GENCOR MORTGAGE INC	1	\$114,700.00	0.1
GENISYS CREDIT UNION	1	\$115,200.00	0.1
GEO CORP INC	1	\$112,000.00	0.1
GEO-CORP INC	1	\$123,750.00	0.1
GESA CREDIT UNION	1	\$114,475.00	0.1
GMFS LLC	2	\$225,525.00	0.2
GRAND BANK NA	5	\$592,130.00	0.6
GRANITE STATE CREDIT UNION	1	\$120,817.76	0.1
GREAT WESTERN BANK	1	\$123,000.00	0.1
GREEN TREE SERVICING LLC	1	\$116,500.00	0.1
GREEN VALLEY MORTGAGE, LLC	1	\$122,447.00	0.1
GREENLIGHT FINANCIAL SERVICES	2	\$240,600.00	0.2
GSF MORTGAGE CORPORATION	1	\$110,400.00	0.1
GUARANTEED RATE, INC	1	\$121,317.00	0.1
GUARANTY TRUST COMPANY	3	\$359,750.00	0.3
GUARDIAN MORTGAGE COMPANY, INC	3	\$354,000.00	0.3
GUILD MORTGAGE COMPANY	4	\$461,824.52	0.
HARPETH MORTGAGE, LLC	1	\$117,800.00	0.1
HARVEST COMMUNITY BANK	1	\$119,000.00	0.1
HEARTLAND BANK	1	\$120,000.00	0.1
HEARTLAND HOME MORTGAGE LLC	1	\$114,000.00	0.1
HOME BANK	1	\$120,000.00	0.1
HOME FINANCING CENTER, INC	1	\$122,840.00	0.1
HOME PLACE MORTGAGE LOANS INC	1	\$123,000.00	0.1
HOMEBA NC, N.A	1	\$116,500.00	0.1
HOMEOWNERS MORTGAGE	1	\$121,660.00	0.1
HOMETOWN LENDERS LLC	1	\$124,000.00	0.1
HONDO NATIONAL BANK	1	\$113,005.00	0.1
HORIZON BANK N A	1	\$112,800.00	0.1
HUTCHINSON CREDIT UNION	1	\$121,428.67	0.1
IBERIABANK MORTGAGE COMPANY	1	\$116,240.00	0.1
IDAHO CENTRAL CREDIT UNION	3	\$332,505.74	0.3
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$118,000.09	0.1
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$234,402.18	0.2
IMORTGAGE.COM, INC	4	\$463,800.00	0.
INTERNATIONAL BANK OF COMMERCE	1	\$121,382.00	0.1
J.G. WENTWORTH HOME LENDING, LLC	1	\$111,036.18	0.1
KELLEY MORTGAGE, LLC	1	\$123,120.00	0.1
KINECTA FEDERAL CREDIT UNION	1	\$120,625.00	0.1
LAKE AREA MORTGAGE	1	\$124,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$478,250.00	0.5
LEADER BANK, N.A	1	\$119,000.00	0.1
LEADERONE FINANCIAL CORPORATION	5	\$578,956.00	0.6

LIBERTY BANK OF ARKANSAS	1	\$121,600.00	0.1
LIBERTY SAVINGS BANK, FSB	4	\$463,037.02	0.
LINCOLN SAVINGS BANK	2	\$224,639.05	0.2
MACKINAC SAVINGS BANK, FSB	1	\$120,000.00	0.1
MARQUETTE BANK	2	\$239,000.00	0.2
MEMBER FIRST MORTGAGE, LLC	1	\$116,036.28	0.1
MEMBERS FIRST CREDIT UNION	1	\$112,000.00	0.1
MEMBERS' ADVANTAGE CREDIT UNION	1	\$122,400.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,700.00	0.1
MERCHANTS NATIONAL BANK	1	\$110,000.00	0.1
MERIDIAN BANK	1	\$119,000.00	0.1
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.1
MERRIMACK MORTGAGE COMPANY	2	\$226,700.00	0.2
METCALF BANK	1	\$113,950.00	0.1
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$356,560.00	0.3
MICHIGAN MUTUAL, INC	2	\$235,800.00	0.2
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$112,000.00	0.1
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$123,376.64	0.1
MID NATION MORTGAGE CORPORATION	1	\$119,463.00	0.1
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.1
MIDSTATES BANK, NA	1	\$120,000.00	0.1
MIDWESTONE BANK	1	\$114,500.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$226,250.00	0.2
MORTGAGE NOW INC	1	\$123,325.99	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$348,500.00	0.3
MOUNT VERNON BANK	1	\$111,000.00	0.1
MOUNTAIN WEST BANK	1	\$114,417.99	0.1
MOUNTAIN WEST FINANCIAL, INC	1	\$121,000.00	0.1
MVB BANK, INC	1	\$116,000.00	0.1
NATIONAL BANK OF COMMERCE	1	\$113,733.44	0.1
NATIONAL BANK OF KANSAS CITY	1	\$111,845.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,000.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$570,500.00	0.6
NCB, FSB	4	\$465,528.90	0.
NETWORK FUNDING LP	1	\$113,250.00	0.1
NETWORK FUNDING, L.P	10	\$1,189,995.00	1.2
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$117,000.00	0.1
NEW AMERICAN MORTGAGE, LLC	4	\$487,641.28	0.5
NEWTOWN SAVINGS BANK	1	\$118,400.00	0.1
NORTH VALLEY BANK	1	\$118,850.00	0.1
NORTHVIEW BANK	1	\$124,000.00	0.1
NUMERICA CREDIT UNION	3	\$338,900.00	0.3
O A MORTGAGE SERVICES	2	\$243,000.00	0.2
OAK BANK	1	\$117,750.00	0.1

OCEANFIRST BANK	1	\$123,750.00	0.1
OLD SECOND NATIONAL BANK	3	\$337,250.00	0.3
OPES ADVISORS, INC	1	\$121,000.00	0.1
PACIFIC BAY LENDING GROUP	2	\$232,500.00	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$119,200.00	0.1
PARAMOUNT EQUITY MORTGAGE LLC	4	\$466,050.00	0.5
PARAMOUNT EQUITY MTG LLC	4	\$479,412.00	0.5
PEOPLES BANK	1	\$115,200.00	0.1
PEOPLES BANK & TRUST CO	1	\$112,800.00	0.1
PEOPLES BANK, A WA CORPORATION	1	\$110,000.00	0.1
PEOPLES STATE BANK	1	\$121,000.00	0.1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,500.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$476,900.00	0.5
PINNACLE MORTGAGE GROUP, INC	1	\$121,500.00	0.1
PIONEER CREDIT UNION	1	\$112,000.00	0.1
PLAINS COMMERCE BANK	2	\$221,226.42	0.2
PMAC LENDING SERVICES, INC	4	\$475,500.00	0.5
PRAIRIE STATE BANK & TRUST	2	\$229,678.21	0.2
PREMIER HOME MORTGAGE, INC	1	\$115,337.26	0.1
PRIMARY CAPITAL ADVISORS LC	3	\$352,660.00	0.3
PRIME MORTGAGE, LLC	1	\$113,050.00	0.1
PRIMEWEST MORTGAGE	2	\$233,500.00	0.2
PROFICIO MORTGAGE VENTURES, LLC	2	\$235,019.26	0.2
PROSPER MORTGAGE FUNDING	1	\$121,474.72	0.1
PSECU	3	\$364,219.26	0.3
QUALSTAR CREDIT UNION	1	\$112,000.00	0.1
R M K FINANCIAL CORP	1	\$119,000.00	0.1
RABOBANK, N.A	1	\$112,337.91	0.1
RANLIFE, INC	1	\$116,800.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,058,000.00	1.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$234,900.00	0.2
REDWOOD CAPITAL BANK	1	\$123,750.00	0.1
RENASANT BANK	3	\$358,400.00	0.3
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$117,000.00	0.1
RIVER BANK & TRUST, ALABAMA CORPORATION	1	\$113,600.00	0.1
RMK FINANCIAL CORP	2	\$233,824.69	0.2
ROSS MORTGAGE CORPORATION	1	\$109,575.72	0.1
ROUNDPOINT MORTGAGE COMPANY	2	\$228,900.00	0.2
RPM MORTGAGE, INC	2	\$235,000.00	0.2
SCOTIABANK OF PUERTO RICO	1	\$116,000.00	0.1
SECURITY NATIONAL MORTGAGE	1	\$117,600.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	14	\$1,639,090.00	1.7

SHELTER MORTGAGE COMPANY, L.L.C	1	\$122,000.00	0.1
SHORE MORTGAGE	4	\$464,450.00	0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$2,343,349.51	2.5
SIGNATURE MORTGAGE CORP	1	\$110,900.00	0.1
SIUSLAW BANK	1	\$112,800.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$233,250.00	0.2
SOUTHERN FIRST BANK	1	\$119,827.10	0.1
SOVEREIGN BANK, N.A	4	\$481,357.48	0.5
SPIRE FCU	1	\$113,500.00	0.1
ST. JAMES MORTGAGE CORPORATION	3	\$354,300.00	0.3
ST.MARY'S BANK	1	\$116,000.00	0.1
STEARNS LENDING INC	57	\$6,677,974.95	7.2
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$366,429.87	0.
STOCK YARDS BANK & TRUST COMPANY	1	\$110,100.00	0.1
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.1
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$119,300.00	0.1
SUMMIT BANK AND TRUST	1	\$112,000.00	0.1
SUMNER BANK AND TRUST	1	\$118,110.69	0.1
SUN AMERICAN MORTGAGE COMPANY	1	\$114,750.00	0.1
SWBC MORTGAGE CORPORATION	7	\$836,150.00	0.9
TEXAS BANK	1	\$121,000.00	0.1
THE BANK OF MAINE	1	\$120,377.40	0.1
THE FIRST MORTGAGE CORP	1	\$124,423.47	0.1
THE LENDING COMPANY, INC	1	\$111,265.00	0.1
THE NATIONAL BANK	1	\$120,579.87	0.1
THE PARK BANK	1	\$117,850.00	0.1
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$233,300.00	0.2
TJC MORTGAGE, INC	1	\$115,900.00	0.1
TOWN & COUNTRY BANK	3	\$351,000.00	0.3
TRADITION MORTGAGE LLC	1	\$113,832.06	0.1
TRAVIS CREDIT UNION	2	\$224,500.00	0.2
TRISTAR FINANCE INC	1	\$112,000.00	0.1
TSB BANK	2	\$226,901.08	0.2
ULSTER SAVINGS BANK	1	\$116,000.00	0.1
UMPQUA BANK	9	\$1,062,848.14	1.1
UNION SAVINGS BANK	4	\$463,248.16	0.
UNITED EDUCATIONAL CREDIT UNION	1	\$118,000.00	0.1
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$121,233.04	0.1
UNITED WHOLESALE MORTGAGE	28	\$3,266,910.00	3.5
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$119,496.86	0.1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$115,500.00	0.1

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$578,927.70	0.6
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,250.00	0.1
	US EMPLOYEES	1	\$117,240.77	0.1
	V.I.P. MORTGAGE INC	1	\$119,500.00	0.1
	VALLEY NATIONAL BANK	4	\$475,750.00	0.5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$583,533.00	0.6
	VILLAGE MORTGAGE	1	\$111,300.00	0.1
	VIRGINIA CREDIT UNION	1	\$115,600.00	0.1
	WASHINGTON COUNTY BANK	1	\$116,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.2
	WATERSTONE MORTGAGE CORPORATION	7	\$835,895.00	0.9
	WEBSTER BANK, N.A	2	\$242,000.00	0.2
	WESTERN NATIONAL BANK	1	\$120,500.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,000.00	0.1
	WESTSTAR MORTGAGE, INC	1	\$121,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$828,301.69	0.
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$120,817.76	0.1
	WR STARKEY MORTGAGE, LLP	2	\$227,000.00	0.2
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,808.35	0.1
	YOLO FEDERAL CREDIT UNION	1	\$111,000.00	0.1
	Unavailable	28	\$3,320,767.79	3.7
Total		788	\$92,285,614.55	100
31417EZ46	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$148,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	15	\$2,042,726.77	2.2
	ACCESS CAPITAL FUNDING, LLC	2	\$269,600.00	0.2
	AFFILIATED MORTGAGE COMPANY	1	\$139,200.00	0.1
	AKT AMERICAN CAPITAL, INC	2	\$281,700.00	0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$140,554.98	0.1
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$144,000.00	0.1
	ALLIED FUNDING GROUP	1	\$138,400.00	0.1
	ALTRA FEDERAL CREDIT UNION	1	\$140,650.00	0.1
	AMARILLO NATIONAL BANK	3	\$412,675.00	0.4
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$545,855.62	0.5
	AMERICAN FINANCIAL RESOURCES, INC	2	\$273,800.00	0.
	AMERICAN INTERBANC MORTGAGE	1	\$125,000.00	0.1
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$265,300.00	0.2
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,650.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$846,524.58	0.9
	AMERIFIRST FINANCIAL CORPORATION	5	\$723,021.00	0.7
	AMERIPRO FUNDING, INC	1	\$148,122.00	0.1
	AMERISAVE MORTGAGE CORPORATION	2	\$287,100.00	0.3
	ANCHORBANK, FSB	1	\$129,000.00	0.1

ARIZONA STATE CREDIT UNION	1	\$141,600.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$410,150.00	0.4
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,111,752.36	1.1
ASTANA MORTGAGE, LLC	1	\$133,750.00	0.1
BANCORPSOUTH BANK	1	\$133,200.00	0.1
BANK OF HAWAII	1	\$149,925.00	0.1
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$140,000.00	0.1
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$149,356.00	0.1
BAXTER CREDIT UNION	2	\$277,475.00	0.3
BELMONT SAVINGS BANK	1	\$126,400.00	0.1
BERKSHIRE BANK	1	\$129,790.21	0.1
BNYMELLON	3	\$429,036.00	0.4
BOEING EMPLOYEES' CREDIT UNION	13	\$1,791,814.85	1.9
BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$714,644.00	0.7
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$125,300.00	0.1
BUSEY BANK	2	\$270,475.00	0.2
C.U. MORTGAGE SERVICES, INC	1	\$133,250.00	0.1
CAPAHA BANK	1	\$129,156.00	0.1
CASHCALL, INC	8	\$1,080,100.00	1.1
CENTRAL BANK ILLINOIS	1	\$127,600.00	0.1
CENTURY LENDING COMPANY	2	\$284,800.00	0.3
CHEMICAL BANK	2	\$277,250.00	0.3
CHERRY CREEK MORTGAGE CO., INC	10	\$1,377,020.00	1.4
CITIMORTGAGE	2	\$294,895.57	0.3
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$552,810.00	0.6
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$144,600.00	0.1
COBALT MORTGAGE	6	\$816,650.00	0.8
COMERICA BANK	1	\$146,000.00	0.1
COMMERCE NATIONAL BANK	1	\$136,307.67	0.1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,877.04	0.1
COMMUNITYONE BANK, N.A	2	\$267,000.00	0.2
CONSUMER LOAN SERVICES, LLC	1	\$142,800.00	0.1
COUNTRYPLACE MORTGAGE, LTD	1	\$128,145.00	0.1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,350.00	0.1
CUSO MORTGAGE, INC	1	\$140,000.00	0.1
DAS ACQUISITION COMPANY, LLC	1	\$141,890.29	0.1
DELMAR FINANCIAL COMPANY	1	\$144,500.00	0.1
DELTA COMMUNITY CREDIT UNION	1	\$126,625.20	0.1
DESCO FEDERAL CREDIT UNION	1	\$138,291.39	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,400.00	0.5
DYNAMIC FEDERAL CREDIT UNION	1	\$147,986.47	0.1

ELEVATIONS CREDIT UNION	2	\$281,100.00	0.
ENT FEDERAL CREDIT UNION	3	\$417,195.22	0.4
EQUITY HOME MORTGAGE, LLC	1	\$138,710.00	0.1
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$145,125.00	0.1
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$129,000.00	0.1
EVOLVE BANK & TRUST	1	\$145,600.00	0.1
EXCEL MORTGAGE SERVICING, INC	6	\$831,200.00	0.
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$143,070.00	0.1
F & M BANK	1	\$130,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$553,805.00	0.
FARMERS & MERCHANTS BANK	1	\$145,600.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$134,000.00	0.1
FARMERS STATE BANK	1	\$146,250.00	0.1
FARMINGTON BANK	1	\$143,052.40	0.1
FARMINGTON FINANCIAL GROUP	1	\$144,000.00	0.1
FBC MORTGAGE, LLC	1	\$144,612.00	0.1
FIDELITY BANK	4	\$572,934.91	0.6
FIDELITY COOPERATIVE BANK	1	\$143,500.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,300.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$148,000.00	0.1
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$144,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$263,000.00	0.2
FIRST CHOICE LOAN SERVICES, INC	5	\$696,918.00	0.7
FIRST CITIZENS BANK & TRUST COMPANY	2	\$272,796.70	0.2
FIRST CITIZENS BANK AND TRUST CO	4	\$565,943.54	0.6
FIRST COMMERCIAL BANK	1	\$142,294.68	0.1
FIRST COMMUNITY CREDIT UNION	1	\$124,815.85	0.1
FIRST COMMUNITY MORTGAGE, INC	4	\$542,450.00	0.5
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,000.00	0.1
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$141,600.00	0.1
FIRST FEDERAL SAVINGS BANK	1	\$131,100.00	0.1
FIRST HALLMARK MORTGAGE CORP	1	\$135,000.00	0.1
FIRST INTERSTATE BANK	3	\$406,920.00	0.4
FIRST INTERSTATE BANK, MONTANA	1	\$126,350.00	0.1
FIRST MIDWEST BANK	1	\$145,603.27	0.1
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$139,137.88	0.1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$141,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$131,052.32	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.1
FIRST NATIONAL BANK ALASKA	1	\$147,750.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$144,750.00	0.1
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$132,800.00	0.1
FIRST NIAGARA BANK, N.A	1	\$141,500.00	0.1
FIRST PLACE BANK	7	\$958,580.12	1.0

FIRST STATE BANK	1	\$126,400.00	0.1
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$134,805.49	0.1
FIRST STATE COMMUNITY BANK	1	\$129,180.14	0.1
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,800.00	0.1
FIRSTBANK PUERTO RICO	1	\$131,805.54	0.1
FIRSTMERIT BANK, N.A	4	\$547,180.00	0.5
FLANAGAN STATE BANK	1	\$144,910.00	0.1
FNB TRENTON	2	\$280,729.64	0.2
FORT COMMUNITY CREDIT UNION	1	\$132,000.00	0.1
FREMONT BANK	24	\$3,286,902.33	3.5
FULTON BANK, N.A	3	\$410,000.00	0.4
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$700,550.00	0.7
GENISYS CREDIT UNION	1	\$135,000.00	0.1
GFI MORTGAGE, INC	1	\$129,000.00	0.1
GMFS LLC	4	\$552,729.00	0.5
GRAND BANK NA	4	\$547,375.00	0.5
GREAT SOUTHERN BANK	1	\$149,944.00	0.1
GREENLIGHT FINANCIAL SERVICES	6	\$807,100.00	0.8
GUARANTY BANK, A CORPORATION	1	\$145,569.12	0.1
GUARANTY TRUST COMPANY	2	\$277,750.00	0.2
GUARDIAN MORTGAGE COMPANY, INC	3	\$414,800.00	0.4
GUILD MORTGAGE COMPANY	5	\$714,403.96	0.7
GULF ATLANTIC FUNDING GROUP, INC	1	\$127,200.00	0.1
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,509.71	0.1
HARPETH MORTGAGE, LLC	2	\$283,800.00	0.3
HEARTLAND HOME MORTGAGE LLC	1	\$128,250.00	0.1
HIAWATHA BANK AND TRUST CO	1	\$129,500.00	0.1
HILLS BANK AND TRUST	1	\$125,619.85	0.1
HOME FINANCING CENTER, INC	1	\$129,600.00	0.1
HOME LOANS TODAY	1	\$145,000.00	0.1
HOMETOWN LENDERS LLC	1	\$142,750.00	0.1
IBERIABANK MORTGAGE COMPANY	1	\$149,674.23	0.1
ICON CREDIT UNION	1	\$133,179.73	0.1
IDAHO CENTRAL CREDIT UNION	1	\$142,285.11	0.1
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$140,443.34	0.1
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$266,206.77	0.2
IDAHO INDEPENDENT BANK	1	\$125,726.20	0.1
IMORTGAGE.COM, INC	4	\$552,496.64	0.5
INTERNET/LEADS	1	\$146,018.00	0.1
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,100.00	0.1
JONAH BANK OF WYOMING	1	\$133,500.00	0.1
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.1

LAKE FOREST BANK & TRUST COMPANY	1	\$140,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$553,650.00	0.
LEADER BANK, N.A	1	\$131,500.00	0.1
LEADERONE FINANCIAL CORPORATION	2	\$288,800.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$138,600.00	0.1
LIBERTY BANK AND TRUST	2	\$284,625.74	0.3
LIBERTY SAVINGS BANK, FSB	1	\$139,000.00	0.1
LOANLEADERS OF AMERICA, INC. , A CALIFORNIA CORPORATION	1	\$142,500.00	0.1
MAGNA BANK	1	\$124,811.74	0.1
MAINSTREETS	1	\$140,038.76	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,500.00	0.1
MEMBER FIRST MORTGAGE, LLC	1	\$146,500.00	0.1
MEMBER HOME LOAN, LLC	1	\$132,000.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,160.75	0.1
MERIDIAN BANK	1	\$125,600.00	0.1
MERIWEST MORTGAGE COMPANY,LLC	1	\$148,850.00	0.1
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.1
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$148,300.00	0.1
MICHIGAN MUTUAL, INC	4	\$552,250.00	0.
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$125,000.00	0.1
MID AMERICA MORTGAGE	2	\$274,424.33	0.
MID-ISLAND MORTGAGE CORP	1	\$146,970.00	0.1
MIDLAND COMMUNITY BANK	1	\$140,000.00	0.1
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$133,000.00	0.1
MLD MORTGAGE, INC	1	\$132,000.00	0.1
MORTGAGE CENTER, LLC	1	\$139,100.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$283,050.00	0.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$419,750.00	0.4
MOUNTAIN WEST BANK	2	\$273,211.15	0.
MOUNTAIN WEST FINANCIAL,INC	1	\$148,000.00	0.1
MT MCKINLEY BANK	1	\$146,300.00	0.1
NATIONS DIRECT MORTGAGE LLC	1	\$149,500.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$662,500.00	0.7
NCB, FSB	1	\$135,900.00	0.1
NEBRASKALAND NATIONAL BANK	1	\$133,000.00	0.1
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$130,000.00	0.1
NETWORK FUNDING LP	1	\$128,000.00	0.1
NETWORK FUNDING, L.P	6	\$832,370.00	0.
NEW AMERICAN MORTGAGE, LLC	1	\$134,552.00	0.1
NORTHVIEW BANK	1	\$146,000.00	0.1

OLD SECOND NATIONAL BANK	1	\$127,500.00	0.1
ON Q FINANCIAL, INC	3	\$433,092.00	0.4
PACIFIC BAY LENDING GROUP	2	\$283,800.00	0.3
PARK BANK	1	\$127,300.00	0.1
PARK CITY CREDIT UNION	1	\$125,000.00	0.1
PEOPLES BANK, A WA CORPORATION	2	\$270,500.00	0.2
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,365,627.00	1.4
PINNACLE MORTGAGE GROUP, INC	2	\$295,450.00	0.3
PLAINS COMMERCE BANK	1	\$131,950.00	0.1
PMAC LENDING SERVICES, INC	5	\$696,458.00	0.7
PORT BYRON STATE BANK	1	\$144,000.00	0.1
PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$136,498.62	0.1
PRIMARY CAPITAL ADVISORS LC	1	\$130,000.00	0.1
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,640.99	0.1
PROFICIO MORTGAGE VENTURES, LLC	2	\$279,587.93	0.
PSECU	1	\$125,540.23	0.1
RABOBANK, N.A	1	\$142,000.00	0.1
RANLIFE, INC	3	\$427,029.00	0.4
REAL ESTATE FUNDING CORP	1	\$138,600.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,091,121.00	1.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$290,600.00	0.3
REDSTONE FEDERAL CREDIT UNION	3	\$401,700.00	0.4
RENASANT BANK	3	\$422,000.00	0.4
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$406,328.00	0.4
RIVER VALLEY BANK	2	\$272,000.00	0.2
ROUNDPOINT MORTGAGE COMPANY	2	\$268,000.00	0.2
RPM MORTGAGE, INC	1	\$132,300.00	0.1
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$146,250.00	0.1
SABINE STATE BANK & TRUST CO., INC	1	\$131,500.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$277,500.00	0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,000.00	0.1
SECURITY STATE BANK	1	\$131,250.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$1,264,199.30	1.3
SFMC, LP	1	\$141,000.00	0.1
SHORE MORTGAGE	6	\$827,607.85	0.8
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$2,188,150.00	2.3
SOLARITY CREDIT UNION	1	\$125,979.88	0.1
SOMERSET TRUST COMPANY	2	\$257,000.00	0.2
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$270,750.00	0.2
SOUTHWST FUNDING LP	1	\$129,000.00	0.1
SOVEREIGN BANK, N.A	1	\$131,801.18	0.1

ST. CLOUD FEDERAL CREDIT UNION	1	\$134,900.00	0.1
STANDARD BANK AND TRUST	1	\$128,000.00	0.1
STATE BANK OF LINCOLN	1	\$148,880.00	0.1
STEARNS LENDING INC	43	\$5,891,392.61	6.3
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$268,024.00	0.2
STOCK YARDS BANK & TRUST COMPANY	1	\$140,250.00	0.1
STOCKMAN BANK OF MONTANA	3	\$419,260.00	0.4
SUMMIT FUNDING, INC	2	\$286,700.00	0.3
SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.1
SWBC MORTGAGE CORPORATION	5	\$649,500.00	0.
TAYLOR COUNTY BANK	1	\$139,721.76	0.1
TEAM ONE CREDIT UNION	1	\$148,500.00	0.1
THE FIRST MORTGAGE CORPORATION	2	\$287,156.35	0.3
THE FIRST NATIONAL BANK OF CATLIN	1	\$147,000.00	0.1
THE FIRST NATIONAL BANK OF MERCERSB	1	\$126,151.81	0.1
THE LENDING COMPANY, INC	1	\$142,500.00	0.1
THE MORTGAGE HOUSE, INC	2	\$268,250.00	0.2
THE PARK BANK	1	\$146,250.00	0.1
THE PERPETUAL FINANCIAL GROUP, INC	1	\$135,000.00	0.1
TOTAL MORTGAGE SERVICES, LLC	1	\$141,500.00	0.1
TRUSTONE	1	\$147,000.00	0.1
UMPQUA BANK	8	\$1,116,278.02	1.2
UNION SAVINGS BANK	2	\$271,159.36	0.2
UNITED SECURITY FINANCIAL CORP	1	\$139,750.00	0.1
UNITED WHOLESALE MORTGAGE	33	\$4,567,191.23	4.9
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$129,662.84	0.1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$773,514.00	0.8
UNIVERSITY CREDIT UNION	1	\$147,000.00	0.1
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$275,100.00	0.
UNIVEST BANK AND TRUST CO	1	\$140,500.00	0.1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$541,500.00	0.5
VIEWPOINT BANK	1	\$145,500.00	0.1
VIRGINIA CREDIT UNION	1	\$133,600.00	0.1
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,750.00	0.1
WATERSTONE MORTGAGE CORPORATION	5	\$681,595.17	0.7
WAUKESHA STATE BANK	1	\$132,300.00	0.1
WEBSTER BANK, N.A	1	\$145,780.10	0.1
WESLEND FINANCIAL CORP	1	\$138,300.00	0.1
WESTSTAR MORTGAGE CORPORATION	1	\$134,925.00	0.1
WESTSTAR MORTGAGE, INC	3	\$423,300.00	0.4
WINTER HILL BANK, FSB	1	\$135,000.00	0.1
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$135,000.00	0.1
WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$126,000.00	0.1
WR STARKEY MORTGAGE, LLP	2	\$261,500.00	0.2

	Unavailable	16	\$2,177,334.86	2.2
Total		672	\$92,542,466.25	100
31417EZ53	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$156,400.00	0.1
	ACACIA FEDERAL SAVINGS BANK	1	\$172,500.00	0.1
	ACADEMY MORTGAGE CORPORATION	16	\$2,603,574.56	2.8
	ADVISORS MORTGAGE GROUP, LLC	1	\$154,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,256.19	0.1
	ALERUS MORTGAGE	1	\$173,873.84	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$172,500.00	0.1
	ALLIED MORTGAGE GRIUP	1	\$162,350.00	0.1
	ALLIED MORTGAGE GROUP	2	\$322,500.00	0.2
	AMARILLO NATIONAL BANK	2	\$320,000.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$315,017.29	0.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,700.00	0.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,802.64	0.1
	AMERICAN LENDING SOLUTIONS, LLC	1	\$169,261.18	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$638,000.00	0.5
	AMERICAN SAVINGS BANK, F.S.B	1	\$153,750.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$333,450.00	0.2
	AMERICASH	1	\$152,175.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,405.00	0.2
	AMERIHOM MORTGAGE CORPORATION	1	\$166,950.00	0.1
	ANCHOR BANK FSB	1	\$164,825.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$815,175.00	0.6
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,065,392.36	1.6
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$335,449.73	0.2
	AUBURNBANK	1	\$173,630.00	0.1
	BANCORPSOUTH BANK	4	\$651,950.00	0.5
	BANK OF AMERICAN FORK	1	\$153,500.00	0.1
	BANK OF DEERFIELD	1	\$172,000.00	0.1
	BANK OF THE CASCADES	1	\$162,700.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$158,055.58	0.1
	BANK OF WASHINGTON	1	\$151,000.00	0.1
	BANKERS TRUST COMPANY	1	\$168,790.00	0.1
	BANNER BANK	1	\$158,500.00	0.1
	BELLCO CREDIT UNION	1	\$168,000.00	0.1
	BELMONT SAVINGS BANK	1	\$168,691.39	0.1
	BERKSHIRE BANK	1	\$155,770.18	0.1
	BLACK-RIDGE BANK	1	\$157,000.00	0.1
	BNYMELLON	2	\$319,035.00	0.2
	BOEING EMPLOYEES' CREDIT UNION	15	\$2,430,549.01	1.9
	BRIDGEWATER CREDIT UNION	1	\$160,300.00	0.1

BROADVIEW MORTGAGE CORPORATION	1	\$153,000.00	0.1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,500.00	0.1
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$164,751.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,286,805.45	1.0
CALIBER FUNDING, LLC	1	\$170,180.11	0.1
CARDINAL FINANCIAL COMPANY, L.P	1	\$150,000.00	0.1
CASHCALL, INC	21	\$3,436,086.96	2.7
CENTRAL MORTGAGE COMPANY	1	\$149,883.73	0.1
CENTRAL PACIFIC BANK	2	\$323,802.52	0.2
CENTRIS FEDERAL CREDIT UNION	1	\$159,300.00	0.1
CENTURY LENDING COMPANY	4	\$637,300.00	0.5
CHERRY CREEK MORTGAGE CO., INC	10	\$1,615,888.00	1.1
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$470,425.00	0.3
CITIZENSFIRST CREDIT UNION	1	\$172,232.94	0.1
CMG FINANCIAL	1	\$154,000.00	0.1
CMG MORTGAGE INC	1	\$165,000.00	0.1
COBALT MORTGAGE	5	\$774,850.00	0.6
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$981,144.89	0.7
COMERICA BANK	1	\$151,000.00	0.1
COMMUNITY FIRST CREDIT UNION	1	\$161,756.00	0.1
COMMUNITY FIRST CREDIT UNION OF FL	1	\$150,000.00	0.1
CONNECTICUT RIVER BANK, NA	1	\$156,000.00	0.1
CONSUMER FINACIAL	1	\$161,500.00	0.1
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$154,000.00	0.1
CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.1
CORTRUST MORTGAGE INC	1	\$155,600.00	0.1
COUNTRYPLACE MORTGAGE, LTD	1	\$163,115.00	0.1
COVANTAGE CREDIT UNION	1	\$162,000.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$156,300.00	0.1
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$168,700.00	0.1
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$487,203.00	0.3
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,100.00	0.1
CUSO MORTGAGE, INC	1	\$163,000.00	0.1
CUSTOMERS BANK	2	\$310,000.00	0.2
DALLAS WHOLESALE	2	\$324,700.00	0.2
DELTA COMMUNITY CREDIT UNION	1	\$154,966.24	0.1
DENVER MORTGAGE COMPANY	1	\$159,000.00	0.1
DESCO FEDERAL CREDIT UNION	1	\$167,200.00	0.1
DHA FINANCIAL INC	1	\$173,000.00	0.1

ELEVATIONS CREDIT UNION	2	\$316,250.00	0.2
EMIGRANT MORTGAGE COMPANY, INC	1	\$168,750.00	0.1
ENT FEDERAL CREDIT UNION	3	\$502,624.04	0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$160,750.00	0.1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,000.00	0.1
EVOLVE BANK & TRUST	1	\$151,150.00	0.1
EXCEL MORTGAGE SERVICING, INC	6	\$978,275.00	0.7
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$961,070.00	0.7
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$157,700.00	0.1
FARMINGTON FINANCIAL GROUP	2	\$338,250.00	0.2
FBC MORTGAGE, LLC	1	\$173,280.00	0.1
FIDELITY BANK	6	\$1,005,290.50	0.8
FINANCIAL PARTNERS CREDIT UNION	1	\$168,750.00	0.1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,115.00	0.1
FIRST AMERICAN BANK	1	\$154,350.00	0.1
FIRST BANK	1	\$160,000.00	0.1
FIRST BANK MORTGAGE; A DIVISION OF FIRST BANK OF GEORGIA	1	\$165,910.22	0.1
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$168,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$638,775.00	0.5
FIRST CHOICE LOAN SERVICES, INC	3	\$494,800.00	0.
FIRST CITIZENS BANK AND TRUST CO	2	\$332,000.00	0.2
FIRST COMMERCIAL BANK	1	\$163,000.00	0.1
FIRST COMMUNITY CREDIT UNION	1	\$150,573.75	0.1
FIRST CONTINENTAL MORTGAGE, LTD	1	\$157,349.00	0.1
FIRST FEDERAL BANK	1	\$150,800.00	0.1
FIRST INTERSTATE BANK	2	\$318,000.00	0.2
FIRST MORTGAGE COMPANY	1	\$154,744.80	0.1
FIRST MORTGAGE COMPANY LLC	3	\$482,415.51	0.3
FIRST NATIONAL BANK	1	\$161,500.00	0.1
FIRST NATIONAL BANK - FOX VALLEY	1	\$150,100.00	0.1
FIRST NIAGARA BANK, N.A	1	\$150,000.00	0.1
FIRST PLACE BANK	7	\$1,119,964.40	0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$163,250.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.1
FIRSTMERIT BANK, N.A	3	\$478,450.00	0.3
FIRSTTRUST BANK	1	\$173,000.00	0.1
FNB TRENTON	1	\$169,870.52	0.1
FNB TRENTON	1	\$158,000.00	0.1
FORT COMUNITY CREDIT UNION	2	\$315,800.00	0.2
FORUM CREDIT UNION	1	\$154,300.00	0.1
FREMONT BANK	24	\$3,843,720.90	3.
FULTON BANK, N.A	2	\$318,400.00	0.2
GEO-CORP INC	1	\$166,699.00	0.1
GMFS LLC	4	\$662,650.00	0.5

GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	\$321,758.70	0.2
GRAND BANK	1	\$164,500.00	0.1
GRAND BANK NA	5	\$812,500.00	0.6
GREATER NEW ORLEANS FCU	1	\$171,200.00	0.1
GREENLIGHT FINANCIAL SERVICES	5	\$805,800.00	0.6
GUARANTY TRUST COMPANY	1	\$153,900.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	3	\$482,968.99	0.3
GUILD MORTGAGE COMPANY	6	\$991,345.44	0.
HEARTLAND BANK	3	\$472,700.00	0.3
HILLS BANK AND TRUST COMPANY	1	\$171,200.00	0.1
HOME PLACE MORTGAGE LOANS INC	1	\$167,000.00	0.1
HOME STATE BANK NA	2	\$317,300.00	0.2
HOME STATE BANK, N.A	1	\$167,500.00	0.1
HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,626.00	0.1
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$170,148.97	0.1
HOMETOWN LENDERS LLC	1	\$157,700.00	0.1
HOMETOWN LENDERS, LLC	1	\$163,500.00	0.1
HORIZON BANK N A	1	\$153,000.00	0.1
IDAHO CENTRAL CREDIT UNION	1	\$150,129.88	0.1
IMORTGAGE.COM, INC	4	\$652,635.22	0.5
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$160,000.00	0.1
INTERNATIONAL BANK OF COMMERCE	2	\$310,250.00	0.2
J.G. WENTWORTH HOME LENDING, LLC	1	\$156,519.07	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.1
LEADER BANK, N.A	2	\$332,500.00	0.2
LEADERONE FINANCIAL CORPORATION	4	\$651,700.00	0.5
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$496,000.00	0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$166,700.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$163,000.00	0.1
LIBERTY BANK	1	\$167,200.00	0.1
LIBERTY SAVINGS BANK, FSB	2	\$318,500.00	0.2
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$171,945.10	0.1
LOGIX FEDERAL CREDIT UNION	1	\$151,541.40	0.1
MARION COUNTY SAVINGS BANK	1	\$166,000.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$307,500.00	0.2
MAVERICK FUNDING CORP	4	\$662,550.00	0.5
MEMBERS FIRST CREDIT UNION	1	\$168,126.63	0.1
MEMBERS MORTGAGE COMPANY, INC	1	\$164,000.00	0.1
MERIWEST MORTGAGE COMPANY,LLC	2	\$337,400.00	0.2
MERRIMACK COUNTY SAVINGS BANK	1	\$159,600.00	0.1
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.1

METROPOLITAN BANK	1	\$152,779.16	0.1
MICHIGAN MUTUAL, INC	1	\$162,400.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$173,800.00	0.1
MIDUSA CREDIT UNION, INC	1	\$171,000.00	0.1
MINNESOTA BANK AND TRUST	1	\$159,000.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$156,000.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$665,500.00	0.5
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$309,600.00	0.2
MOUNTAIN WEST FINANCIAL, INC	1	\$159,900.00	0.1
NAT RES - NEVADA	1	\$168,300.00	0.1
NAT RES - SAN DIEGO COUNTY	1	\$171,000.00	0.1
NATIONAL BANK OF KANSAS CITY	1	\$159,517.29	0.1
NATIONS DIRECT MORTGAGE, LLC	1	\$168,750.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$475,800.00	0.3
NEBRASKA BANK OF COMMERCE	1	\$168,000.00	0.1
NETWORK FUNDING, L.P	5	\$817,870.00	0.6
NEW MEXICO BANK AND TRUST	1	\$174,000.00	0.1
NUMERICA CREDIT UNION	2	\$336,700.00	0.2
ON Q FINANCIAL, INC	1	\$164,000.00	0.1
ONE WASHINGTON FINANCIAL	1	\$171,300.00	0.1
OPES ADVISORS, INC	1	\$156,500.00	0.1
PACIFIC COAST HOME MORTGAGE	1	\$170,000.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$330,000.00	0.2
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.1
PARAMOUNT EQUITY MORTGAGE LLC	2	\$323,300.00	0.2
PARAMOUNT EQUITY MTG LLC	2	\$322,027.84	0.2
PARK BANK	1	\$162,754.50	0.1
PATELCO CREDIT UNION	2	\$328,500.00	0.2
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$155,300.00	0.1
PEOPLES BANK & TRUST CO	1	\$160,000.00	0.1
PEOPLES BANK, A WA CORPORATION	1	\$170,000.00	0.1
PEOPLES NATIONAL BANK	1	\$157,140.00	0.1
PEOPLES STATE BANK	1	\$174,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$4,068,382.18	3.2
PINNACLE MORTGAGE GROUP, INC	1	\$172,500.00	0.1
PIONEER BANK	1	\$151,252.30	0.1
PLAINS COMMERCE BANK	1	\$155,500.00	0.1
PMAC LENDING SERVICES, INC	6	\$929,250.00	0.7
PRAIRIE STATE BANK & TRUST	1	\$150,600.00	0.1
PROFICIO MORTGAGE VENTURES, LLC	4	\$645,338.20	0.5
PSECU	3	\$487,675.58	0.3
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$150,000.00	0.1
RABOBANK, N.A	1	\$171,750.00	0.1

	RANLIFE, INC	2	\$327,250.00	0.2
	RAYMOND JAMES BANK, N.A	1	\$164,000.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$330,712.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$157,500.00	0.1
	REDWOOD CREDIT UNION	1	\$156,500.00	0.1
	RENASANT BANK	1	\$159,953.00	0.1
	RESIDENTIAL FINANCE CORPORATION	1	\$150,600.00	0.1
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$150,777.54	0.1
	RESIDENTIAL HOME FUNDING CORP	1	\$160,000.00	0.1
	RIGHT START MORTGAGE, INC	1	\$150,100.00	0.1
	RIVER VALLEY BANK	1	\$160,000.00	0.1
	ROCKY MOUNTAIN BANK	1	\$166,500.00	0.1
	ROUND TOP STATE BANK	1	\$160,507.88	0.1
	ROUNDPOINT MORTGAGE COMPANY	5	\$811,700.00	0.6
	ROYAL BANK	1	\$160,000.00	0.1
	ROYAL CREDIT UNION	1	\$167,000.00	0.1
	RPM MORTGAGE INC	1	\$172,300.00	0.1
	RPM MORTGAGE, INC	6	\$976,474.00	0.7
	RPM MORTGAGE, INC	1	\$155,000.00	0.1
	SAGAMORE HOME MORTGAGE LLC	1	\$168,000.00	0.1
	SALAL CU	1	\$174,250.00	0.1
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,000.00	0.1
	SAN DIEGO COUNTY CREDIT UNION	1	\$148,336.58	0.1
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$661,500.00	0.5
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,137,967.44	0.9
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$171,900.00	0.1
	SHORE MORTGAGE	6	\$976,219.00	0.7
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$3,241,000.15	2.6
	SIUSLAW BANK	1	\$155,500.00	0.1
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$150,000.00	0.1
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,800.00	0.2
	SOVEREIGN BANK, N.A	1	\$156,364.14	0.1
	ST.MARY'S BANK	1	\$159,953.00	0.1
	STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.1
	STATE BANK OF THE LAKES	1	\$159,000.00	0.1
	STEARNS LENDING INC	35	\$5,659,378.90	4.5
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$326,700.00	0.2
	STOCKMAN BANK OF MONTANA	2	\$327,100.00	0.2
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$162,650.00	0.1
		1	\$162,200.00	0.1

SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING				
SUMMIT FUNDING, INC	1	\$157,990.00	0.1	
SUN AMERICAN MORTGAGE COMPANY	1	\$154,200.00	0.1	
SUNSET BANK & SAVINGS	1	\$161,000.00	0.1	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$158,956.00	0.1	
SWBC MORTGAGE CORPORATION	5	\$835,153.00	0.6	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$172,250.00	0.1	
THE BANK OF MAINE	1	\$155,000.00	0.1	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,000.00	0.1	
THE FIRST MORTGAGE CORPORATION	1	\$151,589.77	0.1	
THE LENDING COMPANY, INC	2	\$321,200.00	0.2	
THE MORTGAGE HOUSE, INC	1	\$172,500.00	0.1	
THE MORTGAGE SOURCE	1	\$162,500.00	0.1	
THE OHIO EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.1	
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.1	
TOPLINE FEDERAL CREDIT UNION	1	\$169,400.00	0.1	
TOWER FEDERAL CREDIT UNION	3	\$514,838.33	0.4	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$159,800.00	0.1	
TXL MORTGAGE CORPORATION	1	\$163,000.00	0.1	
UMPQUA BANK	16	\$2,625,377.75	2.1	
UNION SAVINGS BANK	1	\$159,000.00	0.1	
UNITED WHOLESALE MORTGAGE	32	\$5,180,782.32	4.1	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$162,227.97	0.1	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$326,125.00	0.2	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$789,382.40	0.6	
UNIVEST BANK AND TRUST CO	1	\$172,500.00	0.1	
VALLEY NATIONAL BANK	2	\$322,300.00	0.2	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$489,157.00	0.3	
VECTRA BANK COLORADO, NA	1	\$170,396.64	0.1	
VIEWPOINT BANK	1	\$168,750.00	0.1	
VIRGINIA CREDIT UNION	1	\$163,400.00	0.1	
W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$488,100.00	0.3	
WALLICK AND VOLK, INC	2	\$331,100.00	0.2	
WATERSTONE MORTGAGE CORP	1	\$170,050.00	0.1	
WATERSTONE MORTGAGE CORPORATION	10	\$1,602,778.86	1.2	
WEBSTER BANK, N.A	1	\$164,925.00	0.1	
WESTERN REGION RETAIL	1	\$166,000.00	0.1	
WESTSTAR MORTGAGE INC	2	\$313,100.00	0.2	
WESTSTAR MORTGAGE, INC	2	\$329,750.00	0.2	
WINTERWOOD MORTGAGE GROUP, LLC	1	\$160,550.00	0.1	
WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,121,270.35	0.	
WRIGHT-PATT CREDIT UNION, INC	1	\$156,000.00	0.1	
Unavailable	56	\$8,863,208.56	7.1	

Total			768	\$124,167,482.46	100
31417EZ61	1ST MIDAMERICA CREDIT UNION		1	\$69,000.00	0.0
	1ST SECURITY BANK OF WASHINGTON		1	\$70,850.00	0.0
	3 RIVERS FEDERAL CU		1	\$79,287.12	0.0
	ACADEMY MORTGAGE CORPORATION		14	\$899,307.48	1.1
	ACCESS CAPITAL FUNDING, LLC		1	\$83,500.00	0.0
	ADVANCIAL FEDERAL CREDIT UNION		1	\$83,250.00	0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$56,400.00	0.0
	AFFILIATED MORTGAGE COMPANY		1	\$71,990.00	0.0
	AKT AMERICAN CAPITAL, INC		1	\$80,000.00	0.0
	ALASKA USA MORTGAGE COMPANY, LLC		3	\$171,375.71	0.2
	ALERUS MORTGAGE		1	\$67,092.59	0.0
	ALLIANCE FINANCIAL RESOURCES, LLC		2	\$145,611.12	0.1
	ALLIANT BANK		1	\$66,500.00	0.0
	ALLIED MORTGAGE GROUP		4	\$326,996.00	0.4
	ALPINE BANK & TRUST CO		3	\$120,476.57	0.1
	ALTRA FEDERAL CREDIT UNION		1	\$77,550.00	0.0
	AMARILLO NATIONAL BANK		3	\$208,530.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION		5	\$332,673.93	0.4
	AMERICAN BANK OF TEXAS		1	\$71,896.26	0.0
	AMERICAN FINANCIAL RESOURCES, INC		2	\$149,962.72	0.1
	AMERICAN NATIONAL BANK		2	\$107,450.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$68,741.00	0.0
	AMERICAN SOUTHWEST MORTGAGE CORP		10	\$651,186.32	0.8
	AMERIFIRST FINANCIAL CORPORATION		6	\$330,502.00	0.4
	AMERIPRO FUNDING, INC		1	\$76,250.00	0.0
	ANCHOR BANK FSB		1	\$37,050.00	0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		2	\$111,250.00	0.1
	ARIZONA STATE CREDIT UNION		4	\$261,400.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY		2	\$117,574.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		6	\$460,270.00	0.5
	ARKANSAS FEDERAL CREDIT UNION		1	\$52,000.00	0.0
	ASSEMBLIES OF GOD CREDIT UNION		1	\$78,481.62	0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION		25	\$1,660,554.70	2.0
	ATLANTIC BAY MORTGAGE GROUP LLC		2	\$119,200.00	0.1
	AURORA FINANCIAL GROUP, INC		1	\$50,000.00	0.0
	BANCFIRST		2	\$139,750.00	0.1
	BANCORPSOUTH BANK		13	\$851,696.00	1.0
	BANK MIDWEST		2	\$123,000.00	0.1
	BANK MUTUAL		2	\$111,181.23	0.1

BANK OF HAWAII	1	\$67,500.00	0.0
BANK OF IDAHO	3	\$212,677.49	0.2
BANK OF MAUSTON	1	\$73,493.95	0.0
BANK OF NEW MADRID	1	\$39,000.00	0.0
BANK OF THE CASCADES	1	\$46,500.00	0.0
BANKERS TRUST COMPANY	1	\$67,500.00	0.0
BANKERS' BANK	4	\$218,975.00	0.2
BAXTER CREDIT UNION	1	\$76,000.00	0.
BAYLAKE BANK	1	\$83,600.00	0.
BEACON CREDIT UNION	1	\$65,450.00	0.0
BERKSHIRE BANK	2	\$155,379.40	0.1
BETTER BANKS	1	\$72,040.59	0.0
BLACKHAWK BANK	2	\$128,900.00	0.1
BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,125.56	0.
BMO HARRIS BANK NA	1	\$63,000.00	0.0
BNYMELLON	7	\$467,175.00	0.5
BOEING EMPLOYEES' CREDIT UNION	18	\$1,283,595.42	1.6
BOONE COUNTY NATIONAL BANK	2	\$115,450.18	0.1
BROKER SOLUTIONS, INC	1	\$75,000.00	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$238,438.00	0.
BUSEY BANK	2	\$109,642.84	0.1
C.U. MORTGAGE SERVICES, INC	1	\$46,000.00	0.0
CABARRUS BANK & TRUST	1	\$81,950.00	0.
CARDINAL FINANCIAL COMPANY, L.P	1	\$84,000.00	0.1
CASHCALL, INC	6	\$434,300.00	0.5
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$65,200.00	0.0
CENTENNIAL LENDING, LLC	2	\$80,175.00	0.
CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.
CENTRAL TRUST BANK	1	\$71,598.22	0.0
CENTREBANK	1	\$64,085.47	0.0
CENTURY LENDING COMPANY	3	\$224,000.00	0.2
CESSNA EMPLOYEES CREDIT UNION	1	\$56,500.00	0.0
CHASE	1	\$69,036.00	0.0
CHEMICAL BANK	4	\$228,200.00	0.2
CHERRY CREEK MORTGAGE CO., INC	4	\$268,702.00	0.3
CHIPPEWA VALLEY BANK	1	\$55,915.66	0.0
CIS DIRECT LENDING BRANCH	1	\$81,204.00	0.
CITIZENS COMMUNITY BANK	1	\$60,319.72	0.0
CITIZENS FINANCIAL BANK	1	\$82,000.00	0.
CITIZENS FIRST BANK	1	\$76,000.00	0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$65,600.00	0.0
CITIZENS STATE BANK	1	\$71,920.00	0.0
CITY STATE BANK	1	\$52,500.00	0.0
CLINTON NATIONAL BANK	1	\$82,000.00	0.

CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$139,700.00	0.1
COASTLINE FEDERAL CREDIT UNION	1	\$57,000.00	0.0
COBALT MORTGAGE	7	\$478,625.00	0.3
COLUMBIA CREDIT UNION	1	\$81,000.00	0.0
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$47,500.00	0.0
COMMUNITY BANK & TRUST	5	\$363,511.15	0.4
COMMUNITY BANK CBD	2	\$141,065.71	0.1
COMMUNITY FIRST BANK BOSCOBEL	1	\$81,000.00	0.0
COMMUNITY FIRST CREDIT UNION	3	\$217,483.55	0.2
COMMUNITY SAVINGS BANK	1	\$61,800.00	0.0
COMMUNITY WEST CREDIT UNION	1	\$75,680.00	0.0
COMMUNITYONE BANK, N.A	1	\$74,500.00	0.0
CONSUMER LOAN SERVICES, LLC	5	\$283,800.00	0.3
CONTINENTAL HOME LOANS INC	1	\$75,000.00	0.0
COPPERMARK BANK	2	\$102,800.00	0.1
CORNERSTONE BANK	2	\$115,939.75	0.1
CORNERSTONE MORTGAGE, INC	1	\$65,000.00	0.0
COULEE BANK	1	\$75,500.00	0.0
COUNTRYPLACE MORTGAGE, LTD	4	\$271,900.00	0.3
COUNTRYSIDE BANK	1	\$75,000.00	0.0
CREDIT UNION OF AMERICA	1	\$59,811.76	0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$79,550.00	0.0
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$70,500.00	0.0
CU MORTGAGE DIRECT	2	\$134,195.00	0.1
D L EVANS BANK	1	\$81,514.19	0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$77,600.00	0.0
DEERE EMPLOYEES CREDIT UNION	2	\$108,447.35	0.1
DELTA COMMUNITY CREDIT UNION	1	\$73,638.92	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$546,675.00	0.6
DHCU COMMUNITY CREDIT UNION	3	\$211,200.00	0.2
EASTMAN CREDIT UNION	1	\$49,353.91	0.0
EMI EQUITY MORTGAGE	1	\$80,000.00	0.0
EMPIRE BANK	2	\$106,709.65	0.1
EMPORIA STATE FEDERAL CREDIT UNION	1	\$74,300.00	0.0
EMPOWER FEDERAL CREDIT UNION	3	\$172,522.35	0.2
ENT FEDERAL CREDIT UNION	5	\$369,669.39	0.4
ENVISION CREDIT UNION	2	\$127,200.00	0.1
ENVOY MORTGAGE, LTD	1	\$74,674.15	0.0
EQUITY HOME MORTGAGE, LLC	1	\$69,898.96	0.0
ERIE FEDERAL CREDIT UNION	1	\$56,600.00	0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$74,641.88	0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$74,250.00	0.0
EVOLVE BANK & TRUST	4	\$326,261.20	0.4
EXC EL MORTGAGE SERVICING, INC	1	\$59,000.00	0.0

EXCEL MORTGAGE SERVICING, INC	7	\$469,185.00	0.5
F & M BANK & TRUST CO	1	\$71,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$379,287.09	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$257,516.02	0.3
FARMERS STATE BANK	1	\$82,500.00	0.
FARMINGTON BANK	1	\$64,555.88	0.0
FARMINGTON FINANCIAL GROUP	1	\$58,000.00	0.0
FBC MORTGAGE, LLC	2	\$148,251.00	0.1
FIDELITY BANK	14	\$894,041.48	1.1
FINANCIAL PARTNERS CREDIT UNION	1	\$82,500.00	0.
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$75,920.00	0.
FIRST AMERICAN BANK	2	\$115,820.00	0.1
FIRST BANK	1	\$55,100.00	0.0
FIRST BANK & TRUST COMPANY	1	\$42,195.00	0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$47,250.00	0.0
FIRST BANKERS TRUST COMPANY, N.A	2	\$129,500.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$590,997.00	0.7
FIRST CHOICE LOAN SERVICES, INC	3	\$207,250.00	0.2
FIRST CITIZENS BANK & TRUST COMPANY	1	\$81,000.00	0.
FIRST CITIZENS BANK AND TRUST CO	3	\$175,426.08	0.2
FIRST COMMUNITY CREDIT UNION	1	\$79,884.74	0.
FIRST COMMUNITY MORTGAGE, INC	3	\$192,420.00	0.2
FIRST FEDERAL BANK	3	\$201,200.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	3	\$169,650.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$258,450.00	0.3
FIRST FLIGHT FCU	1	\$83,750.00	0.
FIRST INTERSTATE BANK	6	\$396,750.00	0.
FIRST MIDWEST BANK	8	\$441,031.74	0.5
FIRST MIDWEST BANK, ISAOA, ATIMA	8	\$408,622.41	0.5
FIRST MORTGAGE COMPANY	3	\$227,474.43	0.2
FIRST MORTGAGE COMPANY LLC	1	\$65,000.00	0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	6	\$384,850.00	0.4
FIRST MORTGAGE COMPANY, LLC	7	\$350,900.00	0.4
FIRST MORTGAGE COMPANY, LLC	3	\$181,403.00	0.2
FIRST MORTGAGE HOME LENDING LLC	1	\$57,400.00	0.0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$78,250.00	0.
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$60,800.00	0.0
FIRST NATIONAL BANK AND TRUST CO	1	\$72,000.00	0.0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$65,800.00	0.0
FIRST NATIONAL BANK MIDWEST	1	\$54,800.00	0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$57,250.00	0.0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$49,924.69	0.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$110,240.04	0.1
FIRST NATIONAL BANK OF TENNESSEE	2	\$126,000.00	0.1

FIRST NATIONAL BANK U.S.A	1	\$82,200.00	0.
FIRST NIAGARA BANK, N.A	5	\$252,100.00	0.3
FIRST PLACE BANK	23	\$1,387,580.00	1.7
FIRST RESIDENTIAL MORTGAGE	1	\$68,000.00	0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$152,000.00	0.1
FIRST STATE BANK AND TRUST CO	1	\$77,600.00	0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$179,200.00	0.2
FIRST STATE BANK NEBRASKA	1	\$69,399.87	0.0
FIRST UNITED BANK AND TRUST COMPANY	6	\$403,500.00	0.5
FIRST UNITED FEDERAL CREDIT UNION	1	\$63,750.00	0.0
FIRSTBANK PUERTO RICO	1	\$72,692.75	0.0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$202,795.30	0.2
FIRSTMERIT BANK, N.A	8	\$463,765.00	0.5
FIRSTTRUST BANK	1	\$63,700.00	0.0
FISHER NATIONAL BANK	1	\$57,840.00	0.0
FIVE POINTS BANK/GRAND ISLAND	1	\$80,800.00	0.
FLANAGAN STATE BANK	2	\$123,000.00	0.1
FNB BANK, N.A	3	\$216,750.00	0.2
FNB TRENOTN	1	\$60,001.00	0.0
FORT COMUNITY CREDIT UNION	1	\$80,000.00	0.
FOUNTAIN CITY FUNDING	1	\$84,250.00	0.1
FOX VALLEY SAVINGS BANK	1	\$80,581.11	0.
FREMONT BANK	10	\$646,117.98	0.8
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$43,139.13	0.0
FULTON BANK OF NEW JERSEY	1	\$68,000.00	0.0
FULTON BANK, N.A	3	\$186,300.00	0.2
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$370,450.00	0.4
GATEWAY MORTGAGE CORPORATION	1	\$70,400.00	0.0
GCS FEDERAL CREDIT UNION	2	\$121,800.00	0.1
GMFS LLC	1	\$70,000.00	0.0
GRAND BANK NA	3	\$237,000.00	0.
GREAT MIDWEST BANK SSB	1	\$54,055.00	0.0
GREAT SOUTHERN BANK	2	\$166,500.00	0.2
GREAT WESTERN BANK	2	\$137,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	2	\$161,700.00	0.
GTE FEDERAL CREDIT UNION	2	\$123,390.00	0.1
GUARANTEED RATE, INC	1	\$81,700.00	0.
GUARANTY TRUST COMPANY	2	\$133,000.00	0.1
GUARDIAN CREDIT UNION	3	\$162,150.00	0.
GUARDIAN MORTGAGE COMPANY, INC	4	\$217,279.28	0.2
GUILD MORTGAGE COMPANY	2	\$121,624.10	0.1
GURANTY BANK, A CORPORATION	1	\$69,000.00	0.0
HARBORLIGHT CREDIT UNION	1	\$55,725.00	0.0
HEARTLAND BANK	1	\$45,520.00	0.0

	HERGET BANK, NATIONAL ASSOCIATION	1	\$31,913.00	0.0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$63,903.61	0.0
	HIAWATHA NATIONAL BANK	1	\$48,500.00	0.0
	HILLS BANK AND TRUST	1	\$74,889.51	0.0
	HILLS BANK AND TRUST COMPANY	4	\$319,887.28	0.
	HOME FINANCING CENTER, INC	5	\$386,960.00	0.4
	HOME STATE BANK NA	2	\$144,732.00	0.1
	HOMEBANC, N.A	3	\$175,401.15	0.2
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$77,700.00	0.
	HOMETOWN BANK, NA, A NATIONAL BANK	1	\$64,786.46	0.0
	HOMETOWN LENDERS LLC	3	\$235,190.55	0.2
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY (CFL # 17033)	1	\$72,320.82	0.0
	HORIZON BANK N A	1	\$30,400.00	0.0
	HORIZON BANK, N.A	1	\$83,882.13	0.1
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$78,189.07	0.
	HUTCHINSON CREDIT UNION	4	\$206,237.92	0.2
	IBERIABANK MORTGAGE COMPANY	1	\$57,542.70	0.0
	IDAHO CENTRAL CREDIT UNION	1	\$68,700.00	0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$80,483.00	0.
	IMORTGAGE.COM, INC	7	\$519,492.43	0.6
	INLAND HOME MORTGAGE	1	\$83,873.48	0.1
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$52,000.00	0.0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$77,425.00	0.
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPRORATION	1	\$38,000.00	0.0
	INTERAMERICAN BANK	1	\$42,500.00	0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$75,000.00	0.0
	JONAH BANK OF WYOMING	3	\$101,606.00	0.1
	JONES NATIONAL BANK & TRUST CO	1	\$81,000.00	0.
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$74,773.72	0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,080.12	0.
	L&N FEDERAL CREDIT UNION	1	\$51,625.51	0.0
	LAFAYETTE AMBASSADOR BANK	3	\$241,500.00	0.
	LAKE AREA MORTGAGE	1	\$45,600.00	0.0
	LAKE FOREST BANK & TRUST COMPANY	1	\$45,300.00	0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$358,000.00	0.4
	LEADERONE FINANCIAL CORPORATION	4	\$267,695.40	0.3
	LEGACY BANK	1	\$84,000.00	0.1
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$150,000.00	0.1
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$84,000.00	0.1
		1	\$80,000.00	0.

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP			
	LIBERTY SAVINGS BANK, FSB	1	\$64,000.00	0.0
	LINCOLN SAVINGS BANK	1	\$83,232.00	0.
	MAGNA BANK	3	\$193,842.46	0.2
	MARQUETTE BANK	1	\$41,000.00	0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$80,000.00	0.
	MAX CREDIT UNION	1	\$58,900.00	0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$79,027.03	0.
	MEMBER HOME LOAN, LLC	1	\$78,400.00	0.
	MEMBERS FIRST CREDIT UNION	1	\$24,525.00	0.0
	MEMBERS HERITAGE FCU	1	\$64,600.00	0.0
	MEMBERS MORTGAGE COMPANY, INC	1	\$76,000.00	0.
	MERCHANTS NATIONAL BANK	1	\$57,600.00	0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,200.00	0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.
	METCALF BANK	1	\$50,000.00	0.0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$81,700.00	0.
	MICHIGAN MUTUAL, INC	2	\$132,000.00	0.1
	MID-ISLAND MORTGAGE CORP	1	\$74,900.00	0.0
	MIDFLORIDA CREDIT UNION	1	\$52,000.00	0.0
	MIDLAND STATES BANK	1	\$51,925.07	0.0
	MIDSTATES BANK, NA	1	\$78,000.00	0.
	MIDWEST BANK	3	\$211,400.00	0.2
	MIDWEST COMMUNITY BANK	1	\$55,320.00	0.0
	MIDWESTONE BANK	1	\$38,000.00	0.0
	MORTGAGE CENTER, LLC	10	\$671,050.00	0.8
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$162,400.00	0.
	MORTGAGE NOW INC	1	\$59,915.46	0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$158,266.00	0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$60,209.18	0.0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$70,000.00	0.0
	NANTAHALA BANK & TRUST COMPANY	1	\$66,000.00	0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$29,600.00	0.0
	NATIONSTARMORTGAGE	1	\$59,755.84	0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$173,525.00	0.2
	NATIONWIDE BANK	1	\$80,000.00	0.
	NCB, FSB	13	\$849,689.46	1.0
	NEIGHBORHOOD FINANCE CORP	1	\$56,795.35	0.0
	NETWORK FUNDING LP	1	\$53,000.00	0.0
	NETWORK FUNDING, L.P	11	\$841,950.00	1.0
	NEW AMERICAN MORTGAGE	1	\$80,000.00	0.
	NEW AMERICAN MORTGAGE, LLC	17	\$1,187,572.00	1.4
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$70,000.00	0.0
	NEXBANK, SSB	1	\$76,300.00	0.

	NORTHSTAR BANK	1	\$67,925.00	0.0
	NORTHVIEW BANK	1	\$51,920.00	0.0
	NUMARK CREDIT UNION	2	\$124,900.00	0.1
	NUMERICA CREDIT UNION	2	\$151,400.00	0.1
	OLD SECOND NATIONAL BANK	2	\$106,000.00	0.1
	ON Q FINANCIAL, INC	1	\$51,500.00	0.0
	OPES ADVISORS, INC	1	\$76,000.00	0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$54,950.00	0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$133,800.00	0.1
	PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$64,706.63	0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNIDNG A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$59,818.98	0.0
	PALMYRA STATE BANK	1	\$74,400.00	0.0
	PAPER CITY SAVINGS	2	\$120,860.00	0.1
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$150,500.00	0.1
	PARAMOUNT EQUITY MTG LLC	2	\$152,108.00	0.1
	PARK BANK	1	\$77,350.00	0.
	PARK CITY CREDIT UNION	1	\$83,250.00	0.
	PEOPLES BANK, A WA CORPORATION	1	\$63,200.00	0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$83,876.25	0.1
	PEOPLES NATIONAL BANK OF MORA	1	\$47,429.31	0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,300.00	0.0
	PILGRIM MORTGAGE, LLC	1	\$70,964.00	0.0
	PINNACLE BANK OF SC	1	\$78,681.31	0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$159,750.00	0.
	PINNACLE MORTGAGE GROUP, INC	1	\$65,250.00	0.0
	PLAINS COMMERCE BANK	2	\$155,100.00	0.1
	PMAC LENDING SERVICES, INC	3	\$236,000.00	0.
	POPLAR BLUFF FEDERAL CREDIT UNION	2	\$135,363.43	0.1
	PRAIRIE STATE BANK & TRUST	1	\$68,950.00	0.0
	PRIMARY CAPITAL ADVISORS LC	2	\$140,250.00	0.1
	PRIMEWEST MORTGAGE	3	\$242,175.00	0.
	PRIMEWEST MORTGAGE CORP	1	\$68,800.00	0.0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$155,390.00	0.1
	PROVIDENT CREDIT UNION	1	\$78,000.00	0.
	PSECU	6	\$386,996.08	0.4
	PULASKI BANK (HOI)	1	\$74,700.00	0.0
	QUALSTAR CREDIT UNION	2	\$144,000.00	0.1
	RABOBANK, N.A	3	\$204,000.00	0.2
	RANLIFE, INC	1	\$72,000.00	0.0
	REAL ESTATE MORTGAGE NETWORK, INC	18	\$1,181,320.00	1.4
		1	\$60,000.00	0.0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
REDSTONE FEDERAL CREDIT UNION	3	\$178,116.29	0.2	
REDWOOD CREDIT UNION	2	\$128,150.00	0.1	
REGENCY MORTGAGE CORPORATION	2	\$152,676.94	0.1	
RENASANT BANK	3	\$162,550.00	0.	
RESIDENTIAL HOME FUNDING CORP	1	\$60,000.00	0.0	
RESMAC, INC	1	\$80,386.58	0.	
RIVER VALLEY BANK	2	\$143,660.18	0.1	
ROBINS FEDERAL CREDIT UNION	1	\$65,960.00	0.0	
ROCKFORD COMMUNITY FCU	1	\$78,500.00	0.	
ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.0	
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$61,405.00	0.0	
ROUND TOP STATE BANK	1	\$68,696.38	0.0	
ROXBORO SAVINGS BANK	1	\$84,700.00	0.1	
ROYAL CREDIT UNION	1	\$69,490.00	0.0	
RPM MORTGAGE, INC	3	\$187,100.00	0.2	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$132,000.00	0.1	
SCOTIABANK OF PUERTO RICO	2	\$121,409.39	0.1	
SECURITY NATIONAL MORTGAGE	2	\$123,000.00	0.1	
SECURITYNATIOANL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$61,500.00	0.0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	17	\$1,168,574.71	1.4	
SFMC, LP	1	\$70,339.00	0.0	
SHAREPOINT CREDIT UNION	1	\$68,000.00	0.0	
SHELBY COUNTY STATE BANK	1	\$42,000.00	0.0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	34	\$2,296,449.56	2.8	
SIGNATURE BANK OF ARKANSAS	1	\$44,500.00	0.0	
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$53,918.67	0.0	
SMW FINANCIAL LLC	1	\$41,250.00	0.0	
SOLARITY CREDIT UNION	2	\$140,359.29	0.1	
SOLIDARITY COMMUNITY FCU	1	\$48,000.00	0.0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$43,500.00	0.0	
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$269,650.00	0.3	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$40,738.55	0.0	
ST.MARY'S BANK	1	\$59,900.00	0.0	
STANDARD BANK AND TRUST	2	\$157,700.00	0.	
STATE BANK OF THE LAKES	1	\$82,400.00	0.	
STEARNS LENDING INC	55	\$3,893,521.61	4.8	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$150,494.60	0.1	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$57,000.00	0.0	
STOCK YARDS BANK & TRUST COMPANY	3	\$153,375.00	0.1	

STOCKMAN BANK OF MONTANA	1	\$82,874.99	0.
SUPERIOR FEDERAL CREDIT UNION	1	\$43,472.77	0.0
SUPERIOR MORTGAGE SERVICES, LLC	2	\$126,200.00	0.1
SWBC MORTGAGE CORPORATION	22	\$1,488,278.00	1.8
TALMER BANK AND TRUST	2	\$128,200.00	0.1
TANDEM MORTGAGE, INC	1	\$78,287.04	0.
TEAM ONE CREDIT UNION	1	\$69,750.00	0.0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$42,000.00	0.0
TENNESSEE TRUST MORTGAGE INC	1	\$82,500.00	0.
THE BANK OF MAINE	1	\$79,000.00	0.
THE COLUMBIA BANK	1	\$84,750.00	0.1
THE FIRST MORTGAGE CORPORATION	1	\$72,585.16	0.0
THE FIRST NATIONAL BANK OF CARMI	1	\$67,939.00	0.0
THE HOME LENDING GROUP, LLC	1	\$79,769.09	0.
THE HONESDALE NATIONAL BANK ISAOA	1	\$28,000.00	0.0
THE LENDING COMPANY, INC	2	\$124,400.00	0.1
THE MORTGAGE HOUSE, INC	3	\$222,750.00	0.2
THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,600.00	0.
THE NATIONAL BANK OF WAUPUN	1	\$73,391.72	0.0
THE OLD FORT BANKING COMPANY	2	\$138,300.00	0.1
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.0
TINKER FEDERAL CREDIT UNION	2	\$125,400.00	0.1
TJC MORTGAGE, INC	1	\$59,746.00	0.0
TOWER FEDERAL CREDIT UNION	1	\$54,000.00	0.0
TOWNE MORTGAGE COMPANY	1	\$53,000.00	0.0
TRAVIS CREDIT UNION	1	\$77,133.00	0.
TRUSTONE	1	\$40,000.00	0.0
TWIN LAKES COMMUNITY BANK	1	\$53,844.14	0.0
TWO RIVERS BANK AND TRUST	1	\$78,000.00	0.
UMPQUA BANK	16	\$934,388.08	1.1
UNION SAVINGS BANK	4	\$269,493.48	0.3
UNION STATE BANK	1	\$59,500.00	0.0
UNITED AMERICAN SAVINGS BANK	1	\$44,100.00	0.0
UNITED BANK OF UNION	1	\$54,750.00	0.0
UNITED COMMUNITY BANK	2	\$80,833.72	0.
UNITED FIDELITY FUNDING, CORP	1	\$74,000.00	0.0
UNITED WHOLESALE MORTGAGE	20	\$1,407,087.43	1.7
UNITEDONE CREDIT UNION	1	\$69,464.63	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$158,688.40	0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$262,735.89	0.3
UNIVERSAL LENDING CORPORATION	1	\$58,054.19	0.0
UNIVERSITY LENDING GROUP, LLC	1	\$56,000.00	0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$144,100.00	0.1
VALLEY BANK AND TRUST CO	1	\$27,200.00	0.0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$594,285.00	0.7
	VENTURE BANK	1	\$77,250.00	0.
	VIEWPOINT BANK	2	\$145,600.00	0.1
	WASHINGTON COUNTY BANK	4	\$254,500.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,900.00	0.
	WASHINGTON TRUST BANK	2	\$135,500.00	0.1
	WATERSTONE MORTGAGE CORPORATION	7	\$503,575.00	0.6
	WEBSTER BANK, N.A	2	\$162,900.00	0.
	WEOKIE CREDIT UNION	1	\$66,100.00	0.0
	WESLEND FINANCIAL CORP	1	\$72,500.00	0.0
	WEST GATE BANK	2	\$133,200.00	0.1
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$59,540.99	0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$78,750.00	0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$108,000.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$33,850.00	0.0
	WHITE EAGLE CREDIT UNION	2	\$126,107.07	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$478,132.05	0.
	WR STARKEY MORTGAGE, L.L.P	1	\$81,922.73	0.
	WR STARKEY MORTGAGE, LLP	11	\$722,194.90	0.
	Unavailable	49	\$3,377,707.18	4.2
Total		1,206	\$79,823,583.96	10.0
31417EZ79	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$201,600.00	0.2
	AFFINITY MORTGAGE INC	1	\$324,000.00	0.4
	ALPINE MORTGAGE LLC	1	\$176,898.00	0.2
	AMARILLO NATIONAL BANK	1	\$180,500.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	2	\$526,307.66	0.7
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$458,500.00	0.6
	AMERICAN SAVINGS BANK, F.S.B	1	\$237,500.00	0.3
	AMERICASH	1	\$285,500.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,009,465.03	1.3
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$631,966.86	0.8
	BANK OF THE CASCADES	1	\$400,000.00	0.5
	BANNER BANK	1	\$265,425.27	0.3
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,087,248.45	2.8
	BROKER SOLUTIONS INC	2	\$758,900.00	1.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,384,250.00	1.8
	BROKER SOLUTIONS, INC	2	\$506,350.00	0.6
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,137,500.00	2.8
	CASHCALL, INC	9	\$2,932,377.01	3.9
	CENTRAL PACIFIC BANK	2	\$497,208.58	0.6

CHERRY CREEK MORTGAGE CO., INC	2	\$482,146.00	0.6
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$347,000.00	0.4
CLEARPOINT FUNDING INC	1	\$182,970.34	0.2
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$193,738.68	0.2
CMG MORTGAGE INC	1	\$223,000.00	0.
COBALT MORTGAGE	3	\$676,813.44	0.9
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$272,463.18	0.3
COLUMBIA CREDIT UNION	1	\$229,300.00	0.3
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$243,000.00	0.3
CROSSCOUNTRY MORTGAGE, AN OHIO COMPANY	1	\$247,200.00	0.3
DAS ACQUISITION COMPANY, LLC	1	\$208,918.27	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$483,800.00	0.6
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.4
ENT FEDERAL CREDIT UNION	1	\$331,849.43	0.4
EVERBANK	1	\$434,506.72	0.5
EVOLVE BANK & TRUST	3	\$732,982.21	0.9
EXCEL MORTGAGE SERVICING, INC	6	\$1,316,853.15	1.7
FIFTH THIRD BANK	1	\$260,700.00	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,833,500.00	2.4
FIRST CHOICE LOAN SERVICES, INC	2	\$449,850.00	0.6
FIRST CITIZENS BANK AND TRUST CO	1	\$364,000.00	0.4
FIRST INTERSTATE BANK	2	\$564,400.00	0.7
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$218,176.38	0.2
FIRST PLACE BANK	1	\$180,000.00	0.2
FREMONT BANK	4	\$1,055,415.91	1.4
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$503,725.00	0.6
GRAND BANK NA	1	\$281,750.00	0.3
GREENLIGHT FINANCIAL SERVICES	7	\$1,761,900.00	2.3
GUARANTEED RATE, INC	1	\$249,900.00	0.3
HOME FINANCING CENTER, INC	2	\$366,600.00	0.
HONOLULU HOMELOANS, INC	1	\$321,000.00	0.4
IKON FINANCIAL GROUP	1	\$400,396.04	0.5
INFINITY HOME MORTGAGE COMPANY, INC	1	\$179,000.00	0.2
JAMES B. NUTTER & COMPANY	1	\$258,150.00	0.3
KINECTA FEDERAL CREDIT UNION	1	\$223,400.00	0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$637,100.00	0.8
LEADER BANK, N.A	1	\$292,558.70	0.
LEADERONE FINANCIAL CORPORATION	2	\$581,500.00	0.7
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$280,686.26	0.3
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$502,700.00	0.6
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$231,000.00	0.3

LINCOLN SAVINGS BANK	1	\$203,075.34	0.2
LOANLEADERS OF AMERICA INC	1	\$174,421.17	0.2
MAVERICK FUNDING CORP	1	\$360,800.00	0.4
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.
MERIWEST MORTGAGE COMPANY,LLC	1	\$460,000.00	0.6
MERRIMACK MORTGAGE COMPANY	1	\$208,600.00	0.2
MID AMERICA MORTGAGE	2	\$620,000.00	0.8
MINNESOTA BANK AND TRUST	1	\$185,000.00	0.2
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$281,200.00	0.3
NETWORK FUNDING, L.P	1	\$190,600.00	0.2
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$200,250.00	0.2
OLD SECOND NATIONAL BANK	1	\$272,350.00	0.3
ON Q FINANCIAL, INC	1	\$389,000.00	0.5
PACIFIC BAY LENDING GROUP	1	\$323,800.00	0.4
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$413,889.36	0.5
PACIFIC UNION FINANCIL LLC DBA CLEARVSION FUNDIN GA CALIFORNIA LIMITED LIABLITY COMPANY	1	\$301,000.00	0.4
PARAMOUNT EQUITY MORTGAGE LLC	2	\$388,890.00	0.5
PARAMOUNT EQUITY MTG LLC	2	\$552,300.00	0.7
PATELCO CREDIT UNION	1	\$185,920.00	0.2
PEOPLES BANK	1	\$326,194.88	0.4
PEOPLES BANK, A KANSAS CORPORATION	2	\$582,321.20	0.7
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,122,700.00	5.5
PMAC LENDING SERVICES, INC	7	\$1,815,550.00	2.4
PRIMARY RESIDENTIAL MORTGAGE	1	\$221,284.43	0.
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,971,054.95	2.6
PROVIDENT SAVINGS BANK, FSB	1	\$331,514.23	0.4
RABOBANK, N.A	1	\$203,665.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	3	\$904,500.00	1.2
REDWOOD CREDIT UNION	1	\$185,000.00	0.2
RESIDENTAL FIANCE CORPORATION, A CORPORATION	1	\$267,900.00	0.3
RESMAC, INC	1	\$200,000.00	0.2
ROCKLAND TRUST	1	\$211,701.29	0.2
ROUNDPOINT MORTGAGE COMPANY	1	\$207,000.00	0.2
RPM MORTGAGE, INC	2	\$656,000.00	0.8
SEATTLE MORTGAGE COMPANY	1	\$295,736.84	0.
SECURITY ONE LENDING	1	\$276,650.00	0.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$602,900.00	0.8
SHORE MORTGAGE	3	\$574,990.00	0.7
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$991,000.00	1.3
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$294,000.00	0.
SOVEREIGN BANK	1	\$175,200.00	0.2
SOVEREIGN BANK, N.A	2	\$387,974.25	0.5

	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$187,600.00	0.2
	STEARNS LENDING INC	11	\$3,140,811.84	4.2
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$737,591.58	
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$200,100.00	0.2
	THE BANK OF MAINE	1	\$293,500.00	0.
	THE GOLDEN 1 CREDIT UNION	1	\$261,294.00	0.3
	THE LENDING COMPANY, INC	1	\$414,000.00	0.5
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$286,900.00	0.3
	TOLEDO BEND TITLE	1	\$178,200.00	0.2
	TOWER FEDERAL CREDIT UNION	1	\$356,700.00	0.4
	TRAVIS CREDIT UNION	2	\$425,850.00	0.5
	UMC MORTGAGE COMPANY	1	\$395,336.42	0.5
	UMPQUA BANK	2	\$463,050.00	0.6
	UNITED MORTGAGE CORP	1	\$211,560.00	0.2
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$187,293.47	0.2
	UNITED WHOLESALE MORTGAGE	16	\$4,110,295.00	5.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$551,158.03	0.7
	UNIVEST BANK ANF TRUST	1	\$224,500.00	0.
	VIRGINIA CREDIT UNION	1	\$270,400.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$540,100.00	0.7
	WESLEND FINANCIAL CORP	1	\$372,750.00	0.
	WESTSTAR MORTGAGE, INC	1	\$188,894.00	0.2
	WISCONSIN BANK AND TRUST	1	\$188,400.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,686,650.00	2.2
	Unavailable	8	\$2,475,725.56	3.3
Total		279	\$74,000,039.41	100
31417EZ87	ACADEMY MORTGAGE CORPORATION	2	\$563,737.00	0.9
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,310.00	0.3
	AKT AMERICAN CAPITAL, INC	1	\$335,500.00	0.5
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$656,795.38	1.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$184,448.53	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$277,835.00	0.4
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,285.49	0.
	BANK MIDWEST	1	\$245,000.00	0.4
	BELLCO CREDIT UNION	1	\$186,000.00	0.3
	BMO HARRIS BANK NA	1	\$206,695.05	0.3
	BNYMELLON	1	\$237,438.00	0.

BOEING EMPLOYEES' CREDIT UNION	3	\$710,490.03	1.1
BROKER SOLUTIONS, INC	1	\$323,000.00	0.5
CASHCALL, INC	2	\$720,100.00	1.2
CENTRAL BANK & TRUST	1	\$258,758.64	0.4
CENTRAL PACIFIC BANK	1	\$302,600.00	0.5
CENTURY LENDING COMPANY	1	\$386,500.00	0.6
CHERRY CREEK MORTGAGE CO., INC	4	\$902,780.00	1.5
COBALT MORTGAGE	1	\$209,000.00	0.3
CORNERSTONE MORTGAGE COMPANY	1	\$175,491.09	0.2
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,323.00	0.3
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$202,350.00	0.3
DELTA COMMUNITY CREDIT UNION	1	\$241,527.07	0.4
DHA FINANCIAL INC	1	\$356,250.00	0.
EAST BOSTON SAVINGS BANK	1	\$391,875.00	0.6
EXCEL MORTGAGE SERVICING, INC	2	\$425,600.00	0.7
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$915,800.00	1.5
FIDELITY BANK	3	\$956,649.00	1.6
FIDELITY MORTGAGE CORPORATION	1	\$290,072.03	0.4
FIRS MORTGAGE COMPANY, L.L.C	1	\$197,301.69	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,000.00	0.3
FIRST FEDERAL BANK	1	\$242,200.00	0.4
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,500.00	0.4
FIRST PLACE BANK	11	\$2,638,070.76	4.4
FOUNTAIN CITY FUNDING	1	\$176,316.00	0.
FREMONT BANK	1	\$178,600.00	0.
FULTON BANK, N.A	1	\$332,500.00	0.5
GENISYS CREDIT UNION	1	\$320,000.00	0.5
GESA CREDIT UNION	1	\$250,800.00	0.4
GMFS LLC	1	\$190,299.00	0.3
GRAND BANK NA	3	\$1,017,805.00	1.7
GREAT MIDWEAT BANK SSB	1	\$202,730.00	0.3
GUILD MORTGAGE COMPANY	3	\$816,444.48	1.3
HOMETOWN LENDERS LLC	1	\$217,500.00	0.3
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,918.85	0.3
IMORTGAGE.COM, INC	2	\$563,600.00	0.9
INTEGRITY MORTGAGE	1	\$246,644.11	0.4
JOHNSON BANK	1	\$226,450.00	0.3
KINECTA FEDERAL CREDIT UNION	4	\$1,377,500.00	2.3
LIBERTY SAVINGS BANK, F.S.B	1	\$183,350.00	0.3
LINN AREA CREDIT UNION	1	\$187,821.95	0.3
LOCKHEED FEDERAL CREDIT UNION	7	\$1,718,792.31	2.8
M/I FINANCIAL CORP	2	\$392,750.00	0.6
MAGNA BANK	1	\$265,608.13	0.4
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$363,303.00	0.6

	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$184,775.00	0.3
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$356,250.00	0.
	MORTGAGE NOW INC	1	\$179,143.70	0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,950.00	0.3
	MOUNTAIN WEST FINANCIAL, INC	1	\$337,250.00	0.5
	NETWORK FUNDING, L.P	1	\$217,500.00	0.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,578,252.00	4.3
	PLATINUM HOME MORTGAGE CORPORATION	1	\$194,750.00	0.3
	PMAC LENDING SERVICES, INC	3	\$829,500.00	1.3
	PRIMARY CAPITAL ADVISORS LC	1	\$287,835.00	0.4
	PSECU	2	\$466,189.24	0.7
	RANLIFE, INC	1	\$194,000.00	0.3
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,429,832.00	2.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$408,500.00	0.6
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,816,258.15	6.4
	SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$403,750.00	0.6
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$696,236.00	1.1
	STEARNS LENDING INC	24	\$6,922,180.22	11.6
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,384,110.56	2.3
	STOCK YARDS BANK & TRUST COMPANY	1	\$218,250.00	0.3
	SWBC MORTGAGE CORPORATION	5	\$1,198,714.00	2.0
	THE F&M BANK & TRUST COMPANY	1	\$252,103.00	0.4
	TOWER FEDERAL CREDIT UNION	2	\$599,531.94	1.0
	UMPQUA BANK	4	\$1,072,558.94	1.
	UNITED WHOLESALE MORTGAGE	21	\$5,848,120.00	9.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$682,971.00	1.1
	UNIVEST BANK AND TRUST CO	2	\$607,189.23	1.0
	VOLUNTEER MORTGAGE, INC	1	\$203,000.00	0.3
	WATERSTONE MORTGAGE CORP	1	\$203,200.00	0.3
	WATERSTONE MORTGAGE CORPORATION	1	\$242,250.00	0.4
	WESTSTAR MORTGAGE, INC	1	\$187,150.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$975,800.00	1.6
	WR STARKEY MORTGAGE, LLP	1	\$303,905.00	0.5
	Unavailable	6	\$1,443,618.85	2.3
Total		220	\$59,566,939.42	100
31417EZ95	AMERICA FIRST FEDERAL CREDIT UNION	2	\$425,409.91	0.7
	AMERICAN FINANCIAL RESOURCES, INC	4	\$755,009.90	1.2
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$151,000.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$200,916.51	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$560,940.00	0.9
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$417,850.00	0.7
	AMERICAN SAVINGS BANK, F.S.B	1	\$378,200.00	0.6

AMERISAVE MORTGAGE CORPORATION	3	\$709,800.00	1.
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$411,535.98	0.
AT HOME DISCOUNT MORTGAGES, INC	1	\$350,000.00	0.5
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$443,150.00	0.7
BANK OF HAWAII	1	\$244,000.00	0.4
BANNER BANK	1	\$211,500.00	0.3
BFG FEDERAL CREDIT UNION	1	\$265,200.00	0.4
BNYMELLON	2	\$419,250.00	0.7
BOEING EMPLOYEES' CREDIT UNION	8	\$1,865,797.68	3.1
BROKER SOLUTIONS INC	2	\$538,300.00	0.9
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$959,750.00	1.6
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FU	1	\$203,603.21	0.3
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,250,200.00	3.8
BROKER SOLUTIONS, INC. DMA NEW AMERICAN FUNDING	1	\$292,750.00	0.
C.U. MORTGAGE SERVICES, INC	1	\$189,600.00	0.3
CALIBER FUNDING, LLC	1	\$182,758.26	0.3
CARDINAL FINANCIAL COMPANY, L.P	1	\$298,000.00	0.5
CARRINGTON MORTGAGE SERVICES, LLC	1	\$393,789.60	0.6
CASHCALL, INC	2	\$402,100.00	0.6
CENTURY LENDING COMPANY	5	\$1,204,729.06	2.0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$242,000.00	0.4
COBALT MORTGAGE	3	\$530,250.00	0.
COBALT MORTGAGE, INC	1	\$350,000.00	0.5
COLUMBIA CREDIT UNION	1	\$160,600.00	0.2
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$188,550.00	0.3
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$268,100.00	0.4
CROSSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$255,600.00	0.4
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,158.41	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,600.00	0.4
DHA FINANCIAL INC	1	\$154,000.00	0.2
ELITE FUNDING CORPORATION	1	\$195,240.00	0.3
EMERY FEDERAL CREDIT UNION	1	\$236,500.00	0.
ENT FEDERAL CREDIT UNION	2	\$536,176.92	0.9
ENVOY MORTGAGE, LTD	1	\$230,100.00	0.3
EVOLVE BANK & TRUST	5	\$966,097.43	1.6
EXCEL MORTGAGE SERVICING, INC	1	\$187,150.00	0.3
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$286,600.00	0.4
FIFTH THIRD BANK	1	\$237,200.00	0.
FIRST CHOICE LOAN SERVICES, INC	1	\$483,302.64	0.8
FIRST COMMUNITY MORTGAGE, INC	1	\$262,172.00	0.4

FIRST EQUITY MORTGAGE BANKERS, INC	1	\$229,600.00	0.3
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,717.43	0.2
FIRST HAWAIIAN BANK	1	\$598,500.00	1.0
FIRST PRIORITY FINANCIAL, INC	1	\$352,000.00	0.
FREMONT BANK	4	\$904,632.49	1.5
FULTON BANK, N.A	1	\$214,200.00	0.3
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$286,897.00	0.4
GRAND BANK NA	1	\$325,000.00	0.5
GREENLIGHT FINANCIAL SERVICES	6	\$1,477,030.53	2.
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$171,000.00	0.2
GUARANTY BANK, F.S.B	1	\$417,000.00	0.7
IDEAL HOME LOANS LLC	1	\$156,000.00	0.2
INVESTORS HOME MORTGAGE	1	\$312,000.00	0.5
LAKE AREA MORTGAGE	1	\$170,000.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$816,350.00	1.3
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$166,000.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$169,700.00	0.2
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$255,000.00	0.4
MARQUETTE BANK	1	\$199,600.00	0.3
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$189,250.00	0.3
MAVERICK FUNDING CORP	3	\$686,505.23	1.1
MEMBER FIRST MORTGAGE, LLC	2	\$445,500.00	0.7
MICHIGAN MUTUAL, INC	1	\$318,000.00	0.5
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$169,400.00	0.2
MLD MORTGAGE, INC	3	\$673,350.00	1.1
MONARCH BANK	1	\$266,738.13	0.4
MORTGAGE CAPITAL GROUP INC	1	\$185,000.00	0.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$386,800.00	0.6
NATIONAL BANK OF KANSAS CITY	1	\$183,029.00	0.3
NATIONS DIRECT MORTGAGE, LLC	1	\$194,076.16	0.3
NATIONS DIRECT MORTGAGE, LLC	1	\$217,000.00	0.3
NCB, FSB	2	\$485,000.00	0.8
NETWORK FUNDING, L.P	2	\$386,600.00	0.6
NEWTOWN SAVINGS BANK	1	\$259,000.00	0.4
OCMBC INC A CALIFORNIA CORPORATION	1	\$292,135.32	0.
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$164,000.00	0.2
PARAMOUNT EQUITY MTG LLC	2	\$428,500.00	0.7
PEOPLES BANK	1	\$241,126.29	0.4

	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,952,087.71	3.3
	PMAC LENDING SERVICES, INC	1	\$173,683.23	0.2
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,446,607.00	2.4
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$877,910.00	1.4
	REDWOOD CREDIT UNION	2	\$452,900.00	0.7
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$790,686.00	1.3
	RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	0.2
	ROCKLAND FEDERAL CREDIT UNION	1	\$341,000.00	0.5
	ROUNDPOINT MORTGAGE COMPANY	1	\$210,695.98	0.3
	RPM MORTGAGE, INC	1	\$256,500.00	0.4
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$298,300.00	0.5
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$762,550.00	1.2
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$254,640.70	0.4
	SHORE MORTGAGE	3	\$558,504.00	0.9
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,504,917.31	4.2
	SOUTHWEST FUNDING, LP	1	\$158,266.49	0.2
	SOVEREIGN BANK, N.A	2	\$456,656.59	0.7
	ST. JAMES MORTGAGE CORPORATION	1	\$247,400.00	0.4
	STEARNS LENDING INC	11	\$3,000,650.00	5.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$457,600.00	0.7
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$254,000.00	0.4
	TOWER FEDERAL CREDIT UNION	4	\$1,190,803.81	2.0
	TRAVIS CREDIT UNION	2	\$482,000.00	0.8
	UMPQUA BANK	5	\$1,281,681.89	2.1
	UNITED WHOLESALE MORTGAGE	9	\$2,183,012.00	3.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$168,357.07	0.2
	UNIVEST BANK AND TRUST CO	1	\$166,145.90	0.2
	VALLEY NATIONAL BANK	1	\$193,615.79	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$236,700.00	0.4
	WATERSTONE MORTGAGE CORPORATION	1	\$215,668.26	0.3
	WESLEND FINANCIAL CORP	1	\$266,200.00	0.4
	WEST STAR MORTGAGE, INC	1	\$184,000.00	0.3
	WESTERN BANCORP	1	\$160,000.00	0.2
	Unavailable	9	\$2,184,732.25	3.6
Total		246	\$58,992,247.07	10.0
31417EZA2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$262,000.00	0.4
	1ST MARINER BANK	2	\$418,512.97	0.3
	1ST SECURITY BANK OF WASHINGTON	1	\$266,000.00	0.2
	AFFILIATED MORTGAGE SERVICES	1	\$158,600.00	0.1

ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,785.61	0.2
ALLIED MORTGAGE GROUP	1	\$351,900.00	0.2
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,283,076.15	
AMERICAN BANK & TRUST CO., INC	1	\$170,000.00	0.1
AMERICAN FINANCE HOUSE LARIBA	1	\$220,000.00	0.1
AMERICAN FINANCIAL RESOURCES, INC	1	\$375,700.00	0.2
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$151,456.00	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$875,148.18	0.6
AMERICAN SAVINGS BANK, F.S.B	4	\$1,571,477.29	1.2
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$266,000.00	0.2
AMERICASH	1	\$317,500.00	0.2
ANCHORBANK, FSB	7	\$1,372,157.71	1.0
APGFCU	1	\$264,350.00	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,805,258.34	2.1
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$777,147.37	0.6
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$286,550.00	0.2
BANCORPSOUTH BANK	3	\$666,000.00	0.5
BANK IOWA	1	\$171,500.00	0.1
BANK MUTUAL	1	\$240,000.00	0.1
BANK OF HAWAII	3	\$833,700.00	0.6
BANK OF MONTICELLO	1	\$176,000.00	0.1
BANK OF THE CASCADES	3	\$818,300.00	0.6
BANK OF WASHINGTON	1	\$169,262.00	0.1
BANK OF WHITTIER, N.A	1	\$283,500.00	0.2
BANNER BANK	3	\$848,973.84	0.6
BAXTER CREDIT UNION	1	\$240,000.00	0.1
BETHPAGE FEDERAL CREDIT UNION	2	\$693,500.00	0.5
BLACKHAWK BANK	3	\$565,000.00	0.4
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.1
BOULDER VALLEY CREDIT UNION	1	\$179,000.00	0.1
BROADVIEW MORTGAGE CORPORATION	2	\$508,000.00	0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$613,350.00	0.4
C.U. MORTGAGE SERVICES, INC	4	\$728,500.00	0.5
CARDINAL FINANCIAL COMPANY, L.P	1	\$286,000.00	0.2
CASHCALL, INC	4	\$1,367,142.10	1.0
CENTRAL CITY CREDIT UNION	1	\$166,000.00	0.1
CENTRAL PACIFIC BANK	2	\$765,300.00	0.
CENTRAL TRUST BANK	1	\$278,000.00	0.2
CENTRUE BANK	1	\$170,480.00	0.1
CENTURY LENDING COMPANY	3	\$686,900.00	0.5
CHERRY CREEK MORTGAGE CO., INC	1	\$207,800.00	0.1
CITIZENS FINANCIAL BANK	1	\$364,000.00	0.2
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$153,000.00	0.1
COBALT MORTGAGE	1	\$216,000.00	0.1

COLE TAYLOR BANK	5	\$1,412,800.00	1.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$215,850.00	0.1
COLUMBIA CREDIT UNION	1	\$280,000.00	0.2
COMMERCE STATE BANK	1	\$236,700.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,000.00	0.1
CONTINENTAL HOME LOANS INC	1	\$188,300.00	0.1
CORNERSTONE HOME LENDING	1	\$242,000.00	0.1
CORNERSTONE MORTGAGE, INC	2	\$364,950.00	0.2
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$762,500.00	0.
CREDIT UNION WEST	1	\$154,550.00	0.1
DUPAGE CREDIT UNION	2	\$501,535.00	0.3
ENT FEDERAL CREDIT UNION	1	\$256,885.00	0.
ENVISION CREDIT UNION	1	\$194,000.00	0.1
ENVOY MORTGAGE, LTD	1	\$289,600.00	0.2
EVOLVE BANK & TRUST	1	\$213,263.84	0.1
EXCEL MORTGAGE SERVICING, INC	3	\$561,100.00	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$973,100.00	0.7
FARMINGTON FINANCIAL GROUP	1	\$224,845.58	0.1
FBC MORTGAGE, LLC	2	\$358,600.00	0.2
FIDELITY BANK	5	\$1,415,530.16	1.1
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,625,250.00	1.2
FIRST CHOICE LOAN SERVICES, INC	2	\$454,800.00	0.3
FIRST CITIZENS BANK AND TRUST CO	2	\$704,469.48	0.5
FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.1
FIRST COMMUNITY MORTGAGE, INC	2	\$453,300.00	0.3
FIRST COUNTY BANK	1	\$154,000.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$421,900.00	0.3
FIRST INTERSTATE BANK	3	\$624,200.00	0.4
FIRST MORTGAGE COMPANY LLC	1	\$316,760.00	0.2
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$215,500.00	0.1
FIRST NIAGARA BANK, N.A	1	\$324,000.00	0.2
FIRST PLACE BANK	5	\$1,199,000.00	0.9
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,225,300.00	0.9
FIRSTMERIT BANK, N.A	1	\$185,400.00	0.1
FIRSTTRUST BANK	2	\$469,000.00	0.3
FREMONT BANK	4	\$1,146,574.26	0.
FULTON BANK OF NEW JERSEY	1	\$213,500.00	0.1
FULTON BANK, N.A	5	\$1,147,706.43	0.
GILPIN FINANCIAL SERVICES, INC	2	\$356,000.00	0.2
GLASS CITY FEDERAL CREDIT UNION	1	\$174,500.00	0.1
GOLD COAST FEDERAL CREDIT UNION	1	\$175,498.37	0.1
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$236,460.68	0.1
GRAND BANK NA	5	\$1,042,000.00	0.8
GREAT LAKES CREDIT UNION	1	\$224,721.65	0.1

GREAT SOUTHERN BANK	2	\$577,130.00	0.4
GREENLIGHT FINANCIAL SERVICES	9	\$2,853,000.00	2.2
GREYLOCK FEDERAL CREDIT UNION	1	\$210,000.00	0.1
GUARANTY TRUST COMPANY	4	\$1,284,500.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$194,800.00	0.1
HAMPDEN BANK	1	\$217,200.00	0.1
HEARTLAND BANK	2	\$428,500.00	0.3
HELENA COMMUNITY CREDIT UNION	1	\$209,377.13	0.1
HERITAGE COMMUNITY CREDIT UNION	1	\$292,169.49	0.2
HIWAY FEDERAL CREDIT UNION	1	\$233,500.00	0.1
HNB NATIONAL BANK	1	\$334,100.00	0.2
HOME SAVINGS & LOAN CO	2	\$326,800.00	0.2
HORIZON BANK N A	1	\$176,275.00	0.1
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$210,667.94	0.1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$310,000.00	0.2
IC FEDERAL CREDIT UNION	1	\$219,000.00	0.1
IDAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.1
IMORTGAGE.COM, INC	1	\$203,300.00	0.1
INVESTORS HOME MORTGAGE	2	\$610,700.00	0.4
KINECTA FEDERAL CREDIT UNION	1	\$395,000.00	0.3
LAFAYETTE AMBASSADOR BANK	2	\$573,000.00	0.4
LAKE AREA MORTGAGE	1	\$259,450.00	0.
LAKE STATE	1	\$214,646.60	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$621,400.00	0.4
LANDMARK CREDIT UNION	1	\$162,416.82	0.1
LANGLEY FEDERAL CREDIT UNION 402897	1	\$253,500.00	0.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$594,100.00	0.4
LIBERTY SAVINGS BANK, FSB	2	\$435,000.00	0.3
LIFESTORE BANK	3	\$946,700.00	0.7
LOANDEPOT.COM, LLC	1	\$300,200.00	0.2
LOS ALAMOS NATIONAL BANK	2	\$489,600.00	0.3
LOS ANGELES FIREMENS CREDIT UNION	1	\$210,000.00	0.1
MAGNA BANK	2	\$311,939.00	0.2
MARQUETTE BANK	2	\$670,250.00	0.5
MAX CREDIT UNION	1	\$262,500.00	0.2
MAYFLOWER COOPERATIVE BANK	1	\$357,000.00	0.2
MECHANICS SAVINGS BANK	1	\$152,900.00	0.1
MERIDIAN BANK	1	\$390,000.00	0.
MERRIMACK COUNTY SAVINGS BANK	2	\$449,100.00	0.3
MERRIMACK MORTGAGE	1	\$201,000.00	0.1
MERRIMACK MORTGAGE COMPANY	3	\$815,000.00	0.6
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$489,765.50	0.3
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	3	\$530,450.00	0.4

MID AMERICA MORTGAGE	1	\$200,000.00	0.1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$333,000.00	0.2
MIDFLORIDA CREDIT UNION	2	\$412,600.00	0.3
MIDWEST COMMUNITY BANK	1	\$210,050.00	0.1
MIDWESTONE BANK	1	\$382,000.00	0.
MISSOULA FEDERAL CREDIT UNION	1	\$224,950.00	0.1
MONUMENT BANK	1	\$322,000.00	0.2
MORTGAGE MARKETS CUSO	1	\$210,200.00	0.1
MT MCKINLEY BANK	1	\$255,750.00	0.
MVB BANK, INC	1	\$226,750.00	0.1
NATIONS DIRECT MORTGAGE, LLC	1	\$307,000.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$337,400.00	0.2
NETWORK FUNDING, L.P	2	\$417,900.00	0.3
NORTHWEST FEDERAL CREDIT UNION	3	\$882,635.36	0.6
NORTHWESTERN MORTGAGE CO	2	\$434,180.00	0.3
O A MORTGAGE SERVICES	2	\$619,265.73	0.4
OAK BANK/LENDER	1	\$397,800.00	0.3
OPES ADVISORS, INC	1	\$169,726.57	0.1
ORNL FEDERAL CREDIT UNION	1	\$307,005.39	0.2
PACIFIC COMMUNITY CREDIT UNION	1	\$241,000.00	0.1
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,391,500.00	1.0
PARAMOUNT EQUITY MTG LLC	6	\$1,491,483.70	1.1
PARTNERS FEDERAL CREDIT UNION	2	\$670,800.00	0.5
PATELCO CREDIT UNION	2	\$507,082.91	0.
PAWTUCKET CREDIT UNION	1	\$389,000.00	0.
PEOPLES BANK	1	\$192,000.00	0.1
PEOPLES BANK, A KANSAS CORPORATION	1	\$249,071.69	0.1
PEOPLES STATE BANK	1	\$309,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,301,917.00	2.5
PMAC LENDING SERVICES, INC	6	\$1,963,800.00	1.5
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,800.00	0.1
POSTAL CREDIT UNION	1	\$234,280.72	0.1
PRIMARY CAPITAL ADVISORS LC	1	\$265,000.00	0.2
RANDOLPH SAVINGS BANK	1	\$297,000.00	0.2
RANDOLPH-BROOKS FCU	1	\$184,779.53	0.1
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,141,800.00	0.8
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$623,500.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$252,100.00	0.
RENASANT BANK	1	\$376,700.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,750.00	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$356,656.00	0.2
RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$231,384.20	0.1

RIVERMARK COMMUNITY CREDIT UNION	1	\$183,103.44	0.1
ROUNDPOINT MORTGAGE COMPANY	7	\$1,825,242.00	1.4
ROYAL CREDIT UNION	1	\$156,000.00	0.1
RPM MORTGAGE, INC	3	\$754,200.00	0.5
SAVINGS BANK OF MENDOCINO COUNTY	1	\$206,644.29	0.1
SERVICE FIRST FEDERAL CREDIT UNION	1	\$159,700.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$622,947.00	0.4
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$346,551.47	0.2
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$167,000.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,489.00	0.2
SOVEREIGN BANK, N.A	5	\$1,286,806.57	1.0
STANDARD BANK AND TRUST	1	\$196,000.00	0.1
STANDARD MORTGAGE CORPORATION	1	\$226,450.00	0.1
STATE BANK OF SOUTHERN UTAH	1	\$210,700.00	0.1
STATE BANK OF THE LAKES	1	\$305,700.00	0.2
STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$176,000.00	0.1
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,765.67	0.1
STEARNS LENDING INC	31	\$7,735,629.83	6.0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$428,000.00	0.3
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$298,350.00	0.2
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$573,839.00	0.4
SUMMIT CREDIT UNION	3	\$627,450.00	0.4
SUN AMERICAN MORTGAGE COMPANY	1	\$321,700.00	0.2
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$562,532.28	0.4
SUPERIOR FEDERAL CREDIT UNION	1	\$162,990.56	0.1
TALMER BANK AND TRUST	2	\$424,800.00	0.3
TEACHERS FEDERAL CREDIT UNION	3	\$909,500.00	0.7
THE FIRST MORTGAGE CORPORATION	1	\$150,524.02	0.1
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$230,068.00	0.1
THE HARVARD STATE BANK	1	\$215,700.00	0.1
THE MORTGAGE HOUSE, INC	1	\$296,000.00	0.2
THE NATIONAL BANK AND TRUST COMPANY	1	\$339,075.00	0.2
THE OLD FORT BANKING COMPANY	1	\$167,500.00	0.1
THINK MUTUAL BANK	1	\$344,500.00	0.2
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$232,800.00	0.1
TRAVERSE CITY STATE BANK	2	\$342,500.00	0.2
TRUMARK FINANCIAL CREDIT UNION	1	\$212,000.00	0.1
UMPQUA BANK	9	\$2,109,862.26	1.6
UNITED BANK & TRUST	1	\$166,100.00	0.1
UNITED BANK OF UNION	1	\$174,400.00	0.1
UNITED MORTGAGE CORP	1	\$245,550.00	0.1
UNITED WHOLESALE MORTGAGE	1	\$185,500.00	0.1

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$836,163.65	0.6
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$685,592.64	0.5
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.1
	USE CREDIT UNION	2	\$542,500.00	0.4
	VENTURE BANK	1	\$172,900.00	0.1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,000.00	0.2
	VILLAGE MORTGAGE	1	\$164,700.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,443,974.68	1.9
	WEBSTER BANK, N.A	1	\$326,500.00	0.2
	WESCOM CENTRAL CREDIT UNION	1	\$234,500.00	0.1
	WESTCONSIN CREDIT UNION	6	\$1,317,000.00	1.0
	WESTSTAR MORTGAGE, INC	2	\$530,530.80	0.4
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$247,410.02	0.1
	WINTER HILL BANK, FSB	1	\$233,400.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,321,400.00	1.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$213,562.00	0.1
	Unavailable	22	\$5,299,138.15	4.1
Total		519	\$127,907,776.62	100
31417EZB0	1ST COMMUNITY CREDIT UNION	1	\$155,300.00	0.0
	1ST MIDAMERICA CREDIT UNION	1	\$196,650.00	0.0
	1ST SECURITY BANK OF WASHINGTON	3	\$907,535.00	0.2
	3 RIVERS FEDERAL CU	1	\$310,493.00	0.0
	ABERDEEN PROVING GROUND FCU	2	\$318,900.00	0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$739,100.00	0.2
	ACADEMY MORTGAGE CORPORATION	48	\$12,921,475.00	3.6
	ACCUNET MORTGAGE LLC	1	\$248,900.00	0.0
	ACHIEVA CREDIT UNION	1	\$187,625.00	0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$287,740.00	0.0
	ADVANTAGE BANK	1	\$223,250.00	0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$654,455.00	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$405,650.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,854,934.20	0.5
	ALERUS MORTGAGE	2	\$389,500.00	0.1
	AMARILLO NATIONAL BANK	4	\$883,750.00	0.2
	AMEGY MORTGAGE COMPANY	1	\$197,282.17	0.0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$175,750.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,239,208.00	0.3
	AMERICA'S MORTGAGE, LLC	1	\$210,567.00	0.0
	AMERICAN BANK CENTER	1	\$246,250.00	0.0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$172,900.00	0.0
	AMERICAN NATIONAL BANK	1	\$209,000.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,187,423.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,000.00	0.0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,362,934.00	0.3

AMERIPRO FUNDING, INC	2	\$575,691.58	0.1
AMERITRUST MTG DBA AMERIEQUITY INC	1	\$255,311.63	0.0
AMOCO CREDIT UNION	1	\$161,500.00	0.0
ANCHOR D BANK	1	\$223,847.16	0.0
ANCHORBANK, FSB	3	\$674,600.00	0.1
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$252,200.00	0.0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$163,400.00	0.0
ARIZONA STATE CREDIT UNION	4	\$741,000.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	10	\$2,937,590.00	0.8
ARKANSAS FEDERAL CREDIT UNION	1	\$155,200.00	0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,274,379.10	0.9
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$301,769.75	0.0
AURORA FINANCIAL GROUP, INC	1	\$179,273.00	0.0
AVIDIA BANK	1	\$286,000.00	0.0
BADGER BANK	1	\$172,900.00	0.0
BANCORPSOUTH BANK	12	\$2,877,150.00	0.1
BANK FORWARD	1	\$218,500.00	0.0
BANK OF AMERICAN FORK	1	\$171,000.00	0.0
BANK OF FRANKLIN	1	\$181,390.00	0.0
BANK OF HAWAII	2	\$615,750.00	0.1
BANK OF THE CASCADES	1	\$266,000.00	0.0
BANKERS TRUST COMPANY	1	\$251,103.57	0.0
BANKERS' BANK	1	\$153,900.00	0.0
BANKNEWPORT	1	\$319,700.00	0.0
BAXTER CREDIT UNION	5	\$1,387,500.00	0.3
BAYCOAST BANK	1	\$193,800.00	0.0
BERKSHIRE BANK	1	\$171,000.00	0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$318,250.00	0.0
BLACK HILLS FEDERAL CREDIT UNION	2	\$363,550.68	0.1
BLACKHAWK BANK	1	\$179,450.00	0.0
BNYMELLON	7	\$1,758,439.00	0.4
BOEING EMPLOYEES' CREDIT UNION	1	\$211,450.00	0.0
BOONE COUNTY NATIONAL BANK	3	\$653,466.00	0.1
BROADVIEW MORTGAGE CORPORATION	1	\$232,800.00	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,080,055.00	0.1
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$202,790.35	0.0
BUSEY BANK	3	\$573,129.00	0.1
C.U. MORTGAGE SERVICES, INC	1	\$194,750.00	0.0
CABARRUS BANK & TRUST	1	\$156,750.00	0.0
CALIFORNIA CREDIT UNION	2	\$472,770.00	0.1
CAPITAL CREDIT UNION	2	\$457,874.85	0.1
CARDINAL FINANCIAL COMPANY, L.P	7	\$1,848,105.00	0.5

CENTENNIAL LENDING, LLC	1	\$315,000.00	0.0
CENTRAL PACIFIC BANK	1	\$607,443.00	0.1
CENTRAL TRUST BANK	3	\$699,200.00	0.
CENTRIS FEDERAL CREDIT UNION	4	\$726,006.00	0.
CENTURY LENDING COMPANY	3	\$779,522.00	0.2
CESSNA EMPLOYEES CREDIT UNION	1	\$159,600.00	0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$187,200.00	0.0
CHERRY CREEK MORTGAGE CO., INC	24	\$6,356,051.00	1.7
CITADEL FEDERAL CREDIT UNION	2	\$356,543.63	0.
CITIMORTGAGE	1	\$228,589.68	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$194,750.00	0.0
CITIZENS NATL HENDERSON	1	\$335,330.43	0.0
CITIZENSFIRST CREDIT UNION	1	\$163,000.00	0.0
CITY STATE BANK	1	\$159,343.29	0.0
COBALT MORTGAGE	29	\$7,810,926.68	2.1
COLE TAYLOR BANK	6	\$1,838,350.00	0.5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$2,740,741.99	0.7
COLUMBIA CREDIT UNION	2	\$400,950.00	0.1
COMMERCE NATIONAL BANK & TRUST	1	\$299,250.00	0.0
COMMERCIAL BANK OF TEXAS, N.A	4	\$844,550.00	0.2
COMMUNITY 1ST CREDIT UNION	1	\$229,522.11	0.0
COMMUNITY NATIONAL BANK	1	\$244,910.00	0.0
COMMUNITY STATE BANK	3	\$554,650.00	0.1
COMMUNITY TRUST BANK	3	\$567,827.34	0.1
CONCORDIA BANK & TRUST COMPANY	1	\$169,100.00	0.0
CONNECTICUT RIVER BANK, NA	1	\$162,960.00	0.0
CONNECTICUT HOME MORTGAGE	1	\$186,200.00	0.0
CONSUMER LOAN SERVICES, LLC	3	\$644,013.00	0.1
CONSUMERS CREDIT UNION	2	\$489,250.00	0.1
CONTINENTAL HOME LOANS INC	1	\$164,825.00	0.0
COOPERMARK BANK	1	\$340,000.00	0.
CORNERSTONE MORTGAGE COMPANY	2	\$415,625.00	0.1
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$229,023.00	0.0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$406,736.00	0.1
CORNERSTONE MORTGAGE, INC	3	\$715,228.00	0.
CORTRUST MORTGAGE INC	2	\$340,150.00	0.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$280,630.00	0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$308,750.00	0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,987.28	0.0
CUMBERLAND SECURITY BANK	1	\$153,745.00	0.0
CUSO MORTGAGE CORPORATION	2	\$370,500.00	0.
D L EVANS BANK	1	\$196,805.73	0.0
DEAN COOPERATIVE BANK	1	\$266,000.00	0.0

DEERE EMPLOYEES CREDIT UNION	3	\$596,841.82	0.1
DELTA COMMUNITY CREDIT UNION	3	\$534,587.83	0.1
DENMARK STATE BANK	1	\$158,650.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,427,196.69	0.
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$874,003.00	0.2
DHI MORTGAGE COMPANY LTD	2	\$455,966.00	0.1
DHI MORTGAGE COMPANY, LTD	10	\$2,882,736.63	0.8
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$251,702.00	0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$313,500.00	0.0
DUPACO COMMUNITY CREDIT UNION	1	\$198,100.00	0.0
DUPAGE CREDIT UNION	1	\$352,450.00	0.
ELEVATIONS CREDIT UNION	5	\$1,407,005.00	0.3
EMPOWER FEDERAL CREDIT UNION	1	\$175,750.00	0.0
ENT FEDERAL CREDIT UNION	10	\$2,504,202.58	0.
ENTERPRISE BANK & TRUST	1	\$184,952.04	0.0
EQUITY HOME MORTGAGE, LLC	3	\$1,059,569.34	0.
ERIE FEDERAL CREDIT UNION	1	\$174,800.00	0.0
ESB MORTGAGE COMPANY	1	\$189,050.00	0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$359,000.00	0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$674,500.00	0.1
EVOLVE BANK & TRUST	2	\$666,643.85	0.1
EXCEL MORTGAGE SERVICING, INC	5	\$1,426,900.00	0.
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$182,875.00	0.0
EXPRESS MORTGAGE	2	\$605,150.00	0.1
FAA CREDIT UNION	2	\$594,250.00	0.1
FAIRMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.0
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$206,150.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	26	\$6,861,959.00	1.9
FARMERS & MERCHANTS BANK	1	\$179,450.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$754,275.00	0.2
FBC MORTGAGE, LLC	4	\$961,629.00	0.2
FEDERAL HOME LOAN BANK	1	\$303,000.00	0.0
FIDELITY BANK	26	\$6,997,678.09	1.9
FIDELITY COOPERATIVE BANK	3	\$782,867.63	0.2
FIREFIGHTERS CREDIT UNION	1	\$164,900.00	0.0
FIRST ALLIANCE CREDIT UNION	1	\$236,680.00	0.0
FIRST AMERICAN BANK	1	\$205,200.00	0.0
FIRST BANK & TRUST	2	\$384,798.00	0.1
FIRST BANK OF OWASSO	1	\$179,550.00	0.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$161,310.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$924,005.00	0.2
FIRST CENTRAL STATE BANK	1	\$346,750.00	0.
FIRST CHOICE BANK	1	\$351,500.00	0.
FIRST CHOICE LOAN SERVICES, INC	4	\$1,171,410.00	0.3

FIRST CITIZENS BANK AND TRUST CO	7	\$1,800,566.15	0.
FIRST COMMERCIAL BANK, N.A	1	\$156,497.87	0.0
FIRST COMMUNITY BANK	1	\$175,750.00	0.0
FIRST COMMUNITY CREDIT UNION	1	\$178,980.00	0.0
FIRST COMMUNITY MORTGAGE, INC	8	\$1,922,276.00	0.5
FIRST CONTINENTAL MORTGAGE, LTD	10	\$2,816,989.00	0.7
FIRST COUNTY BANK	1	\$312,000.00	0.0
FIRST FEDERAL BANK	1	\$362,569.60	0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$256,129.50	0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,860.00	0.0
FIRST FEDERAL BANK, FSB	2	\$606,100.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,113,444.00	0.5
FIRST FEDERAL SAVINGS BANK	1	\$167,810.00	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$394,345.00	0.1
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$198,256.38	0.0
FIRST FLIGHT FCU	1	\$150,000.00	0.0
FIRST INTERSTATE BANK	12	\$2,718,478.37	0.7
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$175,570.00	0.0
FIRST MORTGAGE COMPANY LLC	1	\$332,405.00	0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$155,343.00	0.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$224,474.00	0.0
FIRST MORTGAGE COMPANY, LLC	7	\$1,903,286.51	0.5
FIRST MORTGAGE COMPANY, LLC	7	\$1,360,353.00	0.3
FIRST MORTGAGE HOME LENDING L.L.C	3	\$611,000.00	0.1
FIRST MORTGAGE HOME LENDING LLC	1	\$167,637.00	0.0
FIRST NATIONAL BANK AND TRUST CO	1	\$166,725.00	0.0
FIRST NATIONAL BANK MIDWEST	1	\$153,900.00	0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$337,250.00	0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$302,551.87	0.0
FIRST NATIONAL BANK OF ST LOUIS	4	\$997,044.00	0.2
FIRST NATIONAL BANK OF TENNESSEE	1	\$174,600.00	0.0
FIRST NIAGARA BANK, N.A	11	\$2,913,334.00	0.8
FIRST NORTHERN CREDIT UNION	1	\$294,500.00	0.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$152,500.00	0.0
FIRST PLACE BANK	26	\$6,315,659.79	1.7
FIRST SERVICE BANK	1	\$155,200.00	0.0
FIRST STATE BANK	1	\$227,000.00	0.0
FIRST STATE BANK NEBRASKA	2	\$348,802.15	0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,092,400.00	0.3
FIRST UNITED BANK & TRUST	1	\$320,625.00	0.0
FIRST UNITED BANK AND TRUST COMPANY	13	\$3,070,089.00	0.8
FIRSTMERIT BANK, N.A	1	\$161,400.00	0.0
FIRSTTRUST BANK	1	\$271,600.00	0.0
FLORIDA PARISHES BANK	1	\$204,250.00	0.0

FNB BANK, N.A	1	\$150,575.00	0.0
FORUM CREDIT UNION	3	\$524,400.00	0.1
FORWARD FINANCIAL BANK SSB	1	\$161,500.00	0.0
FOX VALLEY SAVINGS BANK	4	\$710,047.21	0.
FRANDSEN BANK & TRUST	1	\$218,500.00	0.0
FREMONT BANK	1	\$355,000.00	0.
FULTON BANK, N.A	8	\$1,643,642.00	0.4
GATEWAY MORTGAGE CORPORATION	1	\$408,500.00	0.1
GENERAL MILLS CREDIT UNION	3	\$813,064.11	0.2
GEORGIA COMMERCE BANK	1	\$391,875.00	0.1
GEORGIA'S OWN CREDIT UNION	1	\$205,200.00	0.0
GFI MORTGAGE BANKERS, INC	1	\$342,000.00	0.
GMFS LLC	8	\$1,659,137.00	0.4
GRAND BANK	2	\$348,650.00	0.
GRAND BANK NA	3	\$861,815.00	0.2
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$319,965.90	0.0
GREAT WESTERN BANK	2	\$415,722.00	0.1
GREATER NEVADA MORTGAGE SERVICES	4	\$681,288.00	0.1
GREENLIGHT FINANCIAL SERVICES	1	\$240,300.00	0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$185,250.00	0.0
GTE FEDERAL CREDIT UNION	3	\$629,220.00	0.1
GUARANTY TRUST COMPANY	4	\$1,062,646.00	0.
GUARDIAN MORTGAGE COMPANY, INC	8	\$2,206,500.00	0.6
GUILD MORTGAGE COMPANY	8	\$1,961,262.07	0.5
GULF COAST BANK AND TRUST CO	1	\$229,190.99	0.0
HARBORONE CREDIT UNION	2	\$654,663.00	0.1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$197,289.02	0.0
HEARTLAND BANK	10	\$2,370,109.00	0.6
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,720.00	0.0
HOLYOKE CREDIT UNION	2	\$595,350.00	0.1
HOME FEDERAL BANK	3	\$756,454.40	0.2
HOME STATE BANK, NA	1	\$223,250.00	0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$393,115.00	0.1
HONOLULU HOMELOANS, INC	1	\$446,500.00	0.1
HORIZON BANK N A	5	\$1,168,960.00	0.3
HOUSTON FEDERAL CREDIT UNION	1	\$308,750.00	0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,875.00	0.0
IBERIABANK MORTGAGE COMPANY	7	\$1,545,052.45	0.4
IMORTGAGE.COM, INC	21	\$6,068,490.56	1.
INSPIRED FINANCIAL SERVICES, LLC	1	\$172,425.00	0.0
INTEGRITY MORTGAGE	1	\$190,000.00	0.0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$256,500.00	0.0
INTERNET/LEADS	1	\$332,500.00	0.0
INTTEGRITY MORTGAGE	1	\$338,200.00	0.0

JEANNE D'ARC CREDIT UNION	2	\$525,150.00	0.1
JUSTICE FCU	1	\$270,700.00	0.0
KINECTA FEDERAL CREDIT UNION	1	\$258,800.92	0.0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$160,050.00	0.0
LAKE MORTGAGE COMPANY, INC	2	\$595,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,239,600.00	0.3
LANDMARK CREDIT UNION	2	\$419,879.49	0.1
LBS FINANCIAL CREDIT UNION	1	\$395,200.00	0.1
LEADER BANK, N.A	3	\$941,255.00	0.2
LEADER MORTGAGE CORPORATION	1	\$277,400.00	0.0
LEADERONE FINANCIAL CORPORATION	6	\$1,229,547.00	0.3
LEGACY BANK	1	\$193,800.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$649,800.00	0.1
LIBERTY BANK OF ARKANSAS	3	\$714,873.00	0.
LINCOLN FEDERAL SAVINGS BANK	1	\$225,628.51	0.0
LINCOLN SAVINGS BANK	3	\$618,102.00	0.1
LOGIX FEDERAL CREDIT UNION	2	\$430,812.34	0.1
LUSO FEDERAL CREDIT UNION	1	\$313,000.00	0.0
M/I FINANCIAL CORP	13	\$3,558,100.00	0.9
M/I FINANCIAL CORP - ORLANDO	1	\$255,350.00	0.0
MAGNA BANK	2	\$639,106.00	0.1
MANUFACTURERS BANK AND TRUST	1	\$151,050.00	0.0
MAROON FINANCIAL CREDIT UNION	1	\$294,500.00	0.0
MARQUETTE BANK	3	\$897,225.00	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$904,414.00	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,500.00	0.0
MEGASTAR FINANCIAL CORP	3	\$863,862.00	0.2
MEMBER HOME LOAN, LLC	2	\$423,140.00	0.1
MEMBERS COOPERATIVE CREDIT UNION	1	\$209,000.00	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,695.47	0.1
MERIDIAN BANK	2	\$544,750.00	0.1
MERIWEST MORTGAGE COMPANY,LLC	1	\$332,500.00	0.0
METCALF BANK	1	\$150,100.00	0.0
METRO CREDIT UNION	3	\$761,900.00	0.2
MICHIGAN MUTUAL, INC	1	\$379,295.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$242,202.00	0.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$156,245.03	0.0
MID AMERICA MORTGAGE	1	\$152,950.00	0.0
MIDCOUNTRY BANK	1	\$373,998.02	0.
MIDFLORIDA CREDIT UNION	1	\$155,200.00	0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$182,400.00	0.0
MIDWEST COMMUNITY BANK	1	\$251,750.00	0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$194,750.00	0.0

MIDWESTONE BANK	1	\$242,250.00	0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$606,100.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$359,994.00	0.
MORTGAGE NOW INC	1	\$289,008.00	0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,000.00	0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$292,600.00	0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	11	\$2,355,704.24	0.6
MOUNTAIN WEST FINANCIAL, INC	1	\$175,750.00	0.0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$366,225.00	0.
NAT RES - SAN DIEGO COUNTY	1	\$385,000.00	0.1
NATIONAL BANK OF COMMERCE	2	\$501,721.00	0.1
NATIONAL BANK OF MIDDLEBURY	1	\$180,500.00	0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$228,000.00	0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,000.00	0.0
NATIONWIDE BANK	2	\$498,750.00	0.1
NBC OKLAHOMA, A CORPORATION	1	\$411,000.00	0.1
NETWORK FUNDING, L.P	13	\$3,345,280.00	0.9
NETWORK FUNDING, LP	1	\$232,750.00	0.0
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.0
NORTH BROOKFIELD SAVINGS BANK	1	\$246,050.00	0.0
NORTHERN BANK & TRUST COMPANY	1	\$204,853.04	0.0
NORTHERN COMMUNITIES CREDIT UNION	1	\$257,600.39	0.0
NORTHVIEW BANK	1	\$227,050.00	0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$251,286.28	0.0
NSWC FEDERAL CREDIT UNION	1	\$161,500.00	0.0
NUMERICA CREDIT UNION	2	\$526,000.00	0.1
O A MORTGAGE SERVICES	4	\$1,236,900.00	0.3
OAK MORTGAGE GROUP, INC	1	\$186,200.00	0.0
ON Q FINANCIAL, INC	2	\$430,898.71	0.1
OPES ADVISORS, INC	2	\$707,750.00	0.
ORNL FEDERAL CREDIT UNION	3	\$601,200.00	0.1
ORRSTOWN BANK	2	\$503,050.00	0.1
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$274,450.00	0.0
PARTNERS FEDERAL CREDIT UNION	1	\$358,322.73	0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$348,250.00	0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,350.00	0.0
PINNACLE BANK	1	\$302,100.00	0.0
PINNACLE BANK OF SC	1	\$249,850.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,571,905.00	0.4
PINNACLE MORTGAGE GROUP, INC	1	\$217,550.00	0.0
PIONEER BANK	1	\$335,687.17	0.0
PIONEER CREDIT UNION	2	\$363,275.00	0.
PLAINS COMMERCE BANK	2	\$454,200.00	0.1
PMAC LENDING SERVICES, INC	1	\$356,250.00	0.

PORT WASHINGTON STATE BANK	2	\$393,750.00	0.1
POSTAL CREDIT UNION	1	\$208,028.36	0.0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$333,090.00	0.0
PRAIRIE STATE BANK & TRUST	2	\$347,700.00	0.
PRIMARY CAPITAL ADVISORS LC	1	\$235,600.00	0.0
PRIMEBANK	1	\$234,203.00	0.0
PRIMESOUTH BANK	1	\$203,914.27	0.0
PRIMEWEST MORTGAGE	2	\$758,085.00	0.2
PRIORITY HOME MORTGAGE, L.P	9	\$2,526,483.00	0.7
PROVIDENT CREDIT UNION	1	\$247,300.00	0.0
PSECU	1	\$164,950.49	0.0
PURDUE FEDERAL CU	1	\$193,800.00	0.0
R M K FINANCIAL CORP	1	\$232,000.00	0.0
RANDOLPH BANK & TRUST	1	\$256,405.00	0.0
RANDOLPH SAVINGS BANK	1	\$396,789.00	0.1
RANDOLPH-BROOKS FCU	4	\$746,225.00	0.2
RANLIFE, INC	2	\$429,075.00	0.1
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$323,000.00	0.0
RCB BANK, A CORPORATION	1	\$168,578.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$906,005.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$157,700.00	0.0
RED CANOE CREDIT UNION	2	\$473,994.85	0.1
RED RIVER BANK, A CORPORATION	1	\$383,017.39	0.1
RELIANCE BANK	1	\$239,575.72	0.0
RENASANT BANK	4	\$1,093,283.00	0.3
RESIDENTIAL FINANCE CORPORATION	2	\$580,658.72	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$302,000.00	0.0
RESIDENTIAL HOME FUNDING CORP	3	\$814,850.00	0.2
RIVER VALLEY BANK	1	\$273,600.00	0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$213,750.00	0.0
ROBINS FEDERAL CREDIT UNION	1	\$182,360.00	0.0
ROCKY MOUNTAIN CREDIT UNION	1	\$246,611.28	0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,984.42	0.0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,870,867.00	0.5
ROYAL CREDIT UNION	3	\$520,861.54	0.1
RSI BANK	1	\$327,245.37	0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$170,730.88	0.0
SAVINGS BANK OF DANBURY	1	\$294,046.57	0.0
SCHOOLSFIRST FCU	2	\$561,867.88	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,041,550.00	0.5
SCHWERNER ST BK	1	\$293,747.03	0.0
SEASONS FEDERAL CREDIT UNION	1	\$253,650.00	0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$801,740.00	0.2
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$342,000.00	0.

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,228.14	0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$1,980,595.00	0.5
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$284,900.00	0.0
	SHELL FEDERAL CREDIT UNION	1	\$283,000.00	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	40	\$11,713,615.52	3.2
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$501,453.00	0.1
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$552,330.00	0.1
	SOUTHEAST BANK AND TRUST	1	\$262,000.00	0.0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$171,000.00	0.0
	SOVEREIGN BANK, N.A	5	\$1,346,476.80	0.3
	SPECTRA FUNDING INC DBA FIRST MORTGAGE SERVICES	1	\$269,800.00	0.0
	SPENCER SAVINGS BANK	1	\$172,660.00	0.0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$166,228.00	0.0
	STANDARD MORTGAGE CORPORATION	4	\$957,710.00	0.2
	STANDARD PACIFIC MORTGAGE, INC	11	\$2,653,610.52	0.7
	STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$194,401.49	0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$234,555.00	0.0
	STATEWIDE FEDERAL CREDIT UNION	1	\$233,324.10	0.0
	STEARNS LENDING INC	31	\$9,052,482.30	2.5
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,142,502.79	0.8
	STOCK YARDS BANK & TRUST COMPANY	4	\$788,705.09	0.2
	STOCKMAN BANK OF MONTANA	4	\$966,815.00	0.2
	SUMMIT CREDIT UNION	4	\$798,550.00	0.2
	SUMMIT FUNDING, INC	4	\$1,199,070.00	0.3
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$288,800.00	0.0
	SWBC MORTGAGE CORPORATION	16	\$4,601,794.00	1.2
	TALMER BANK AND TRUST	3	\$1,083,000.00	0.
	TEACHERS FEDERAL CREDIT UNION	2	\$698,000.00	0.
	TECHE FEDERAL BANK	1	\$184,958.45	0.0
	TEXANS CREDIT UNION	1	\$303,942.36	0.0
	TEXAS HOME LENDING, LP	1	\$381,202.00	0.1
	THE ADIRONDACK TRUST COMPANY	1	\$237,500.00	0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$309,512.13	0.0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$163,400.00	0.0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$326,325.00	0.0
	THE COLUMBIA BANK	1	\$308,750.00	0.0
	THE FIRST MORTGAGE CORPORATION	3	\$840,988.12	0.2
	THE HONESDALE NATIONAL BANK ISAOA	1	\$190,000.00	0.0
	THE MORTGAGE HOUSE, INC	1	\$284,900.00	0.0
	THE MORTGAGE SOURCE	2	\$414,190.00	0.1
	THE PARK BANK	1	\$194,750.00	0.0

THINK MUTUAL BANK	1	\$151,600.00	0.0
THIRD NATIONAL BANK OF SEDALIA	1	\$191,500.00	0.0
THRIVENT FEDERAL CREDIT UNION	1	\$257,450.00	0.0
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$218,500.00	0.0
TINKER FEDERAL CREDIT UNION	1	\$213,750.00	0.0
TOPMARK FEDERAL CREDIT UNION	1	\$154,375.00	0.0
TOWER FEDERAL CREDIT UNION	1	\$309,700.00	0.0
TRAVIS CREDIT UNION	1	\$367,630.00	0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.0
TRUSTAR FEDERAL CREDIT UNION	1	\$379,905.00	0.1
TRUSTONE	2	\$344,375.00	0.0
TWO RIVERS BANK	1	\$251,750.00	0.0
TXL MORTGAGE CORPORATION	1	\$259,388.00	0.0
UMPQUA BANK	12	\$3,082,711.72	0.8
UNION SAVINGS BANK	11	\$2,367,961.80	0.6
UNITED AMERICAN MORTGAGE CORPORATION	1	\$307,966.10	0.0
UNITED BANK & TRUST	1	\$342,650.00	0.0
UNITED COMMUNITY BANK	1	\$176,443.00	0.0
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$164,150.14	0.0
UNITED WHOLESALE MORTGAGE	13	\$3,377,401.00	0.9
UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$194,750.00	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,086,930.09	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	20	\$5,471,653.90	1.5
UNIVERSAL LENDING CORPORATION	1	\$153,795.00	0.0
UNIVERSITY FEDERAL CREDIT UNION	2	\$443,060.00	0.1
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,601,411.06	0.4
UNIVEST BANK AND TRUST CO	2	\$451,000.00	0.1
VALLEY NATIONAL BANK	1	\$242,250.00	0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,431,448.00	0.0
VANTAGE BANK	1	\$266,000.00	0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,100.00	0.0
VILLAGE MORTGAGE	2	\$564,652.00	0.1
VIRGINIA CREDIT UNION	1	\$225,500.00	0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$703,550.00	0.0
WALLICK AND VOLK, INC	1	\$329,142.44	0.0
WANIGAS CREDIT UNION	1	\$170,900.00	0.0
WASHINGTON COUNTY BANK	1	\$152,000.00	0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,500.00	0.1
WATERSTONE MORTGAGE CORPORATION	7	\$1,557,832.00	0.4
WAUKESHA STATE BANK	1	\$280,421.00	0.0
WEBSTER BANK, N.A	1	\$204,250.00	0.0
WESCOM CENTRAL CREDIT UNION	2	\$519,000.00	0.1
WEST GATE BANK	1	\$254,422.00	0.0
WEST TOWN SAVINGS BANK	1	\$380,000.00	0.1

	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$237,500.00	0.0
	WESTCONSIN CREDIT UNION	5	\$935,750.00	0.2
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$164,400.64	0.0
	WESTERRA CREDIT UNION	4	\$1,018,997.01	0.2
	WESTFIELD BANK, FSB	3	\$513,950.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$198,550.00	0.0
	WESTSTAR MORTGAGE, INC	1	\$408,500.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,940.00	0.0
	WINGS FINANCIAL CU	1	\$160,297.33	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$176,800.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,540,035.00	0.7
	WR STARKEY MORTGAGE, LLP	2	\$407,326.00	0.1
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$652,650.00	0.1
	Unavailable	40	\$10,399,000.90	2.8
Total		1,414	\$357,813,850.65	10.0
31417EZC8	1ST MARINER BANK	1	\$160,247.41	0.2
	1ST SECURITY BANK OF WASHINGTON	1	\$388,500.00	0.5
	ABBEVILLE BUILDING AND LOAN	1	\$139,000.00	0.1
	ALLIED MORTGAGE GROUP	2	\$544,250.00	0.7
	AMARILLO NATIONAL BANK	2	\$416,730.61	0.5
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$931,092.61	1.2
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,600.00	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,416.83	0.2
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$138,182.19	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,675.00	0.2
	AMERICASH	1	\$247,000.00	0.3
	ANCHORBANK, FSB	2	\$318,000.00	0.4
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,300.00	0.2
	ARIZONA STATE CREDIT UNION	2	\$562,891.94	0.7
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,530,332.58	2.1
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$241,600.00	0.3
	AURORA FINANCIAL GROUP, INC	1	\$335,571.05	0.4
	BADGER BANK	1	\$131,000.00	0.1
	BANCORPSOUTH BANK	4	\$798,378.60	1.1
	BANK FIRST NATIONAL	1	\$125,000.00	0.1
	BANK OF HAWAII	3	\$1,198,400.00	1.6
	BANK OF SOUTH CAROLINA	1	\$168,422.66	0.2
	BANK OF THE CASCADES	1	\$183,700.00	0.2
	BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.3
	BLACKHAWK BANK	2	\$422,900.00	0.5
	BNYMELLON	2	\$374,000.00	0.5
	BROADVIEW MORTGAGE CORPORATION	2	\$399,100.00	0.5
		4	\$1,022,900.00	1.4

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING			
BRYANT MORTGAGE COMPANY INC	1	\$174,400.00	0.2
C.U. MORTGAGE SERVICES, INC	1	\$334,800.00	0.4
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$183,880.22	0.2
CASHCALL, INC	7	\$2,227,700.00	3.
CENTRAL BANK	1	\$163,000.00	0.2
CENTRAL PACIFIC BANK	2	\$542,731.21	0.7
CENTRAL STATE BANK	1	\$143,800.00	0.
CENTURY LENDING COMPANY	2	\$563,996.48	0.7
CHERRY CREEK MORTGAGE CO., INC	1	\$237,000.00	0.3
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$169,200.00	0.2
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,489.35	0.2
COBALT MORTGAGE	1	\$235,000.00	0.3
COLUMBIA CREDIT UNION	5	\$918,550.00	1.2
COMMUNITY MORTGAGE FUNDING, LLC	1	\$328,500.00	0.4
CONSUMERS CREDIT UNION	1	\$135,050.00	0.1
CONTINENTAL HOME LOANS INC	1	\$310,000.00	0.4
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$314,900.00	0.4
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$200,559.60	0.2
DANE COUNTY CREDIT UNION	1	\$152,000.00	0.2
DEAN COOPERATIVE BANK	1	\$247,800.00	0.3
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$723,835.00	1.0
DEVON BANK	1	\$204,500.00	0.2
ENT FEDERAL CREDIT UNION	3	\$572,786.86	0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,014.90	0.3
EVOLVE BANK & TRUST	1	\$276,174.12	0.3
EXCEL MORTGAGE SERVICING, INC	2	\$462,000.00	0.6
FBC MORTGAGE, LLC	1	\$235,300.00	0.3
FIDELITY BANK	4	\$868,384.28	1.2
FIFTH THIRD BANK	1	\$410,250.00	0.5
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,000.00	0.
FIRST CHOICE LOAN SERVICES, INC	1	\$153,000.00	0.2
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$158,000.00	0.2
FIRST COMMUNITY CREDIT UNION	1	\$215,700.00	0.
FIRST COMMUNITY MORTGAGE, INC	1	\$193,200.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,500.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$141,800.00	0.
FIRST FEDERAL SAVINGS BANK	1	\$200,960.00	0.2
FIRST INTERSTATE BANK	6	\$1,294,050.00	1.
FIRST MORTGAGE COMPANY, LLC	1	\$176,600.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.3
FIRST NATIONAL BANK OF BELLEVUE	1	\$160,500.00	0.2
FIRST NIAGARA BANK, N.A	1	\$193,000.00	0.2

FIRST PLACE BANK	3	\$722,549.80	
FIRSTMERIT BANK, N.A	2	\$478,300.00	0.6
FRANSEN BANK & TRUST	1	\$125,000.00	0.1
FRANKENMUTH CREDIT UNION	1	\$155,900.00	0.2
FULTON BANK, N.A	3	\$765,048.00	1.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$303,200.00	0.4
GILPIN FINANCIAL SERVICES, INC	1	\$144,713.00	0.
GRAND BANK	1	\$229,350.00	0.3
GRAND BANK NA	2	\$422,500.00	0.5
GREENLIGHT FINANCIAL SERVICES	6	\$1,713,100.00	2.3
GUARANTY BANK & TRUST CO	1	\$171,000.00	0.2
GUARDIAN CREDIT UNION	2	\$593,400.00	0.8
GUARDIAN MORTGAGE COMPANY, INC	1	\$216,150.00	0.
HAMPDEN BANK	1	\$140,000.00	0.1
HEARTLAND BANK	2	\$393,550.00	0.5
HILLTOP NATIONAL BANK	1	\$180,400.00	0.2
HOME FEDERAL SAVINGS BANK	1	\$161,000.00	0.2
HOMEBANC, N.A	1	\$282,328.00	0.3
HONOLULU HOMELOANS, INC	1	\$136,000.00	0.1
IDAHO CENTRAL CREDIT UNION	2	\$330,100.00	0.4
IOWA BANKERS MORTGAGE CORPORATION	1	\$271,677.08	0.3
JAMES B. NUTTER & COMPANY	2	\$360,050.00	0.
LAKE AREA MORTGAGE	1	\$200,800.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$449,500.00	0.6
LANDMARK CREDIT UNION	1	\$129,800.00	0.1
LEADERONE FINANCIAL CORPORATION	1	\$203,000.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$255,000.00	0.3
LIBERTY SAVINGS BANK, F.S.B	1	\$188,600.00	0.2
LIBERTY SAVINGS BANK, FSB	3	\$689,266.34	0.9
LOANDEPOT.COM, LLC	1	\$153,000.00	0.2
LOS ALAMOS NATIONAL BANK	1	\$374,050.00	0.5
MACKINAC SAVINGS BANK, FSB	1	\$180,500.00	0.2
MARINE BANK	1	\$229,289.72	0.3
MARQUETTE BANK	2	\$376,200.00	0.5
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$260,108.00	0.3
MAVERICK FUNDING CORP	2	\$449,350.00	0.6
MAX CREDIT UNION	1	\$133,627.22	0.1
MECHANICS SAVINGS BANK	1	\$142,500.00	0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,034,878.35	1.4
MERIDIAN BANK	1	\$198,000.00	0.2
MERRIMACK COUNTY SAVINGS BANK	1	\$360,518.34	0.
MERRIMACK MORTGAGE CO	1	\$204,800.00	0.2
MERRIMACK MORTGAGE COMPANY	1	\$235,850.00	0.3
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,707.44	0.2

METRO CREDIT UNION	1	\$228,000.00	0.3
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$160,500.00	0.2
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$220,372.00	0.3
MIDWEST COMMUNITY BANK	2	\$564,825.00	0.7
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$289,000.00	0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,600.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,900.00	0.2
NETWORK FUNDING, L.P	4	\$992,100.00	1.3
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$322,000.00	0.4
NORTHWEST FEDERAL CREDIT UNION	2	\$506,159.11	0.
NORWOOD COOPERATIVE BANK	1	\$300,200.00	0.4
NUVISION FCU	1	\$220,550.00	0.3
O A MORTGAGE SERVICES	1	\$278,000.00	0.3
OCEANFIRST BANK	1	\$251,600.00	0.3
ON Q FINANCIAL, INC	2	\$456,160.00	0.6
ONE NEVADA CREDIT UNION	1	\$163,600.00	0.2
ONE WASHINGTON FINANCIAL	1	\$180,037.29	0.2
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$215,800.00	0.
PANHANDLE STATE BANK	1	\$217,000.00	0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$186,100.00	0.2
PARAMOUNT EQUITY MTG LLC	3	\$822,313.82	1.1
PARTNERS FEDERAL CREDIT UNION	1	\$321,981.27	0.4
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$945,059.00	1.3
PLATINUM HOME MORTGAGE CORPORATION	1	\$305,700.00	0.4
PMAC LENDING SERVICES, INC	2	\$653,500.00	0.9
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,500.00	0.1
POSTAL CREDIT UNION	1	\$249,165.77	0.3
PROFICIO MORTGAGE VENTURES, LLC	1	\$214,469.28	0.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$231,000.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$193,694.68	0.2
REDWOOD CAPITAL BANK	1	\$158,700.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,350.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,600.00	0.
ROGUE FEDERAL CREDIT UNION	1	\$198,200.00	0.2
ROUNDPOINT MORTGAGE COMPANY	2	\$380,350.00	0.5
ROYAL CREDIT UNION	1	\$183,763.07	0.2
RPM MORTGAGE, INC	1	\$417,000.00	0.5
SEVERN SAVINGS BANK	1	\$165,550.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$704,900.00	0.9

	SOVEREIGN BANK, N.A	3	\$604,100.00	0.8
	SPIRE	1	\$211,800.00	0.2
	SPIRE FCU	1	\$289,000.00	0.
	STATE BANK OF SOUTHERN UTAH	1	\$336,900.00	0.4
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.00	0.3
	STEARNS LENDING INC	17	\$4,081,081.42	5.6
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$164,900.00	0.2
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$464,455.97	0.6
	SWBC MORTGAGE CORPORATION	1	\$236,000.00	0.3
	TEXAS BANK	1	\$289,475.00	0.
	THE COLUMBIA BANK	1	\$211,000.00	0.2
	THE LENDING COMPANY, INC	1	\$249,500.00	0.3
	THE PARK BANK	2	\$480,310.00	0.6
	THINK MUTUAL BANK	1	\$162,000.00	0.2
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$130,000.00	0.1
	TRUSTONE	1	\$209,600.00	0.2
	UMPQUA BANK	8	\$1,694,268.42	2.3
	UNITED WHOLESALE MORTGAGE	1	\$138,000.00	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,300.00	0.2
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,250.00	0.2
	UNIVEST BANK AND TRUST CO	1	\$128,674.07	0.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,000.00	0.3
	VILLAGE MORTGAGE	1	\$157,700.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$257,900.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,088,750.00	1.5
	WATERSTONE MORTGAGE CORPORATION	1	\$162,000.00	0.2
	WELLS FEDERAL BANK	1	\$234,000.00	0.3
	WESCOM CENTRAL CREDIT UNION	1	\$178,700.00	0.2
	WESTCONSIN CREDIT UNION	1	\$149,800.00	0.2
	WESTSTAR MORTGAGE, INC	1	\$289,762.00	0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$273,000.00	0.3
	WINGS FINANCIAL CU	1	\$130,498.76	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,112,554.96	1.5
	Unavailable	9	\$1,937,149.33	2.6
Total		323	\$71,914,495.01	100
31417EZD6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$250,000.00	0.1
	1ST SECURITY BANK OF WASHINGTON	1	\$326,000.00	0.1
	ACACIA FEDERAL SAVINGS BANK	8	\$2,384,871.00	1.2
	ACADEMY MORTGAGE CORPORATION	6	\$1,539,300.00	0.
	AFFINITY HOME LOANS INC	1	\$386,400.00	0.
	AKT AMERICAN CAPITAL, INC	1	\$410,000.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$255,000.00	0.1
	AMERICAN FINANCE HOUSE LARIBA	2	\$485,875.00	0.2

AMERICAN FINANCIAL RESOURCES, INC	6	\$1,751,912.81	0.9
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$253,614.38	0.1
AMERICAN SAVINGS BANK, F.S.B	2	\$596,500.00	0.3
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$468,428.06	0.2
ARIZONA STATE CREDIT UNION	1	\$392,500.00	0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$341,250.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$228,382.06	0.1
AVIDIA BANK	1	\$237,000.00	0.1
BANCORPSOUTH BANK	1	\$245,000.00	0.1
BANK OF AMERICAN FORK	2	\$352,170.00	0.1
BANK OF HAWAII	4	\$1,001,000.00	0.5
BANK OF SPRINGFIELD	1	\$292,500.00	0.1
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$619,000.00	0.3
BAXTER CREDIT UNION	2	\$528,850.00	0.2
BAY FEDERAL CREDIT UNION	3	\$959,000.00	0.
BLACK-RIDGE BANK	1	\$310,000.00	0.1
BLUELEAF LENDING, LLC	1	\$191,500.00	0.
BROADVIEW MORTGAGE CORPORATION	3	\$776,934.17	0.
BROKER SOLUTIONS INC	1	\$372,000.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,013,511.00	1.5
CALIFORNIA CREDIT UNION	2	\$404,700.00	0.2
CARDINAL FINANCIAL COMPANY, L.P	3	\$703,000.00	0.3
CARROLLTON BANK	1	\$175,000.00	0.0
CASHCALL, INC	9	\$2,777,700.00	1.4
CENTURY LENDING COMPANY	4	\$1,184,650.00	0.6
CHERRY CREEK MORTGAGE CO., INC	7	\$2,004,325.00	1.0
CMG FINANCIAL	1	\$188,250.00	0.
CMG MORTGAGE INC	1	\$198,750.00	0.
COBALT MORTGAGE	7	\$1,690,000.00	0.8
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$574,548.15	0.
COMERICA BANK	6	\$2,039,400.00	1.0
COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,750.00	0.
CONTINENTAL HOME LOANS INC	1	\$370,900.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$656,000.00	0.3
CUSTOMERS BANK	19	\$6,015,356.00	3.1
DELMAR FINANCIAL COMPANY	1	\$203,450.00	0.1
DENALI STATE BANK	1	\$270,000.00	0.1
E-CENTRAL CREDIT UNION	1	\$177,000.00	0.0

EAGLE BANK	1	\$232,500.00	0.1
ELEVATIONS CREDIT UNION	1	\$359,175.00	0.1
ENT FEDERAL CREDIT UNION	1	\$198,131.13	0.
ENTERPRISE BANK & TRUST	1	\$183,473.25	0.
EQUITY HOME MORTGAGE, LLC	2	\$411,658.49	0.2
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,000.00	0.1
EXCEL MORTGAGE SERVICING, INC	16	\$4,755,600.00	2.4
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$335,000.00	0.1
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$210,500.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$773,250.00	0.
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,042,335.00	0.5
FARMINGTON FINANCIAL GROUP	1	\$289,000.00	0.1
FBC MORTGAGE, LLC	1	\$261,000.00	0.1
FIDELITY BANK	6	\$1,629,350.00	0.8
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,729,900.00	1.4
FIRST CHOICE BANK	2	\$523,500.00	0.2
FIRST CHOICE LOAN SERVICES, INC	5	\$1,319,250.00	0.6
FIRST FEDERAL BANK	1	\$294,000.00	0.1
FIRST INTERSTATE BANK	3	\$654,750.00	0.3
FIRST MORTGAGE COMPANY, LLC	2	\$391,000.00	0.
FIRST NATIONAL BANK ALASKA	2	\$677,150.00	0.3
FIRST PLACE BANK	3	\$610,375.00	0.3
FIRST REPUBLIC BANK	7	\$2,299,700.95	1.1
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$378,700.00	0.
FIRSTTRUST BANK	2	\$588,250.00	0.3
FREMONT BANK	42	\$13,349,690.26	6.9
FULTON BANK, N.A	3	\$832,750.00	0.4
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$363,750.00	0.1
GEORGETOWN BANK	1	\$187,000.00	0.
GILPIN FINANCIAL SERVICES, INC	1	\$182,000.00	0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$255,000.00	0.1
GRAND BANK NA	12	\$3,475,635.00	1.
GREENLIGHT FINANCIAL SERVICES	3	\$897,300.00	0.4
GUARANTEED RATE, INC	1	\$202,000.00	0.
GUARANTY TRUST COMPANY	1	\$208,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	1	\$200,000.00	0.
GUILD MORTGAGE COMPANY	2	\$640,000.00	0.3
HARBOR NATIONAL BANK	2	\$853,500.00	0.4
HEARTLAND BANK	1	\$245,000.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$243,750.00	0.1
HOME BANK	1	\$312,200.00	0.1
HOMEAMERICAN MORTGAGE CORPORATION	1	\$260,000.00	0.1
HONOLULU HOMELOANS, INC	3	\$1,387,000.00	0.7

	IC FEDERAL CREDIT UNION	1	\$423,750.00	0.2
	IMORTGAGE.COM, INC	10	\$2,777,560.81	1.4
	INVESTORS HOME MORTGAGE	3	\$1,032,000.00	0.5
	JONAH BANK OF WYOMING	1	\$228,750.00	0.1
	KIRKPATRICK BANK	1	\$190,500.00	0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,824,400.00	1.9
	LEADER BANK, N.A	13	\$4,009,700.00	2.0
	LEADER MORTGAGE COMPANY, INC	3	\$714,000.00	0.3
	LEGACY NATIONAL BANK	1	\$337,500.00	0.1
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$867,675.00	0.4
	LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.
	LOS ALAMOS NATIONAL BANK	1	\$176,350.00	0.0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$292,500.00	0.1
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$679,500.00	0.3
	MERIWEST MORTGAGE COMPANY,LLC	1	\$238,000.00	0.1
	METROPOLITAN HOME MORTGAGE, INC	1	\$251,250.00	0.1
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$186,712.08	0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$247,500.00	0.1
	MOUNTAIN WEST FINANCIAL,INC	4	\$1,023,000.00	0.5
	NAT RES - SAN DIEGO COUNTY	1	\$214,500.00	0.1
	NATIONAL BANK OF KANSAS CITY	1	\$357,000.00	0.1
	NETWORK FUNDING, L.P	7	\$1,547,850.00	0.
	O A MORTGAGE SERVICES	6	\$1,704,750.00	0.8
	OAK BANK/LENDER	1	\$252,000.00	0.1
	ON Q FINANCIAL, INC	4	\$1,172,000.00	0.6
	OPES ADVISORS, INC	7	\$2,480,750.00	1.2
	ORANGE COUNTY'S CREDIT UNION	1	\$245,000.00	0.1
	PACIFIC BAY LENDING GROUP	15	\$4,844,600.00	2.5
	PACIFIC UNION FINANCIAL	1	\$232,149.82	0.1
	PANHANDLE STATE BANK	1	\$415,000.00	0.2
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,000.00	0.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,500.00	0.1
	PEOPLES BANK, A WA CORPORATION	1	\$204,250.00	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,158,000.00	0.
	PIONEER BANK	1	\$180,677.46	0.0
	PMAC LENDING SERVICES, INC	10	\$2,597,000.00	1.3
	PRIMEWEST MORTGAGE	1	\$400,000.00	0.2
	PROVIDENT CREDIT UNION	1	\$220,000.00	0.1
	R M K FINANCIAL CORP	2	\$766,250.00	0.
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$409,000.00	0.2
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$300,000.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,671,225.00	0.8
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,633,750.00	0.8
		1	\$382,000.00	0.

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM				
REDWOOD CREDIT UNION	1	\$411,000.00	0.2	
REGENCY MORTGAGE CORPORATION	1	\$199,396.60	0.	
RMK FINANCIAL CORP	2	\$606,000.00	0.3	
ROUNDPOINT MORTGAGE COMPANY	4	\$1,229,339.10	0.6	
RPM MORTGAGE INC	1	\$215,000.00	0.1	
RPM MORTGAGE, INC	34	\$11,328,214.00	5.8	
RPM MORTGAGE, INC	2	\$472,500.00	0.2	
SAN DIEGO COUNTY CREDIT UNION	1	\$416,371.94	0.2	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,113.99	0.1	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$491,900.00	0.2	
SIERRA PACIFIC MORTGAGE COMPANY, INC	43	\$12,171,531.39	6.3	
SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$462,000.00	0.2	
SOUND COMMUNITY BANK	4	\$1,504,500.00	0.7	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$688,000.00	0.3	
SOVEREIGN BANK, N.A	3	\$951,507.96	0.4	
STANDARD BANK AND TRUST	1	\$324,750.00	0.1	
STATE BANK OF THE LAKES	1	\$212,000.00	0.1	
STEARNS LENDING INC	13	\$3,616,600.00	1.8	
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$254,900.00	0.1	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$329,000.00	0.1	
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERAP LENDING	1	\$269,500.00	0.1	
SUMMIT FUNDING, INC	3	\$858,750.00	0.4	
SWBC MORTGAGE CORPORATION	1	\$178,500.00	0.0	
T. J. FINANCIAL, INC	15	\$5,096,893.11	2.6	
THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.	
THE LENDING COMPANY, INC	1	\$262,500.00	0.1	
THE PARK BANK	1	\$280,000.00	0.1	
THE WASHINGTON TRUST COMPANY	1	\$183,000.00	0.0	
TOTAL MORTGAGE SERVICES, LLC	1	\$316,000.00	0.1	
TRUSTONE	1	\$176,250.00	0.0	
TWO RIVERS BANK AND TRUST	1	\$281,250.00	0.1	
UMPQUA BANK	4	\$1,160,328.70	0.	
UNITED SA FEDERAL CREDIT UNION	1	\$183,473.25	0.	
UNITED WHOLESALE MORTGAGE	13	\$4,139,400.00	2.1	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$465,150.00	0.2	
VALLEY NATIONAL BANK	1	\$333,750.00	0.1	
VENTURE BANK	1	\$417,000.00	0.2	
VIEWPOINT BANK	9	\$3,000,250.00	1.5	
W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$2,079,100.00	1.0	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$223,000.00	0.1
	WESTCONSIN CREDIT UNION	2	\$401,000.00	0.2
	WESTSTAR MORTGAGE, INC	2	\$503,500.00	0.2
	WINTER HILL BANK, FSB	2	\$407,736.43	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,321,900.00	1.7
	Unavailable	17	\$5,145,783.65	2.6
Total		652	\$192,654,442.00	100
31417EZE4	1ST SECURITY BANK OF WASHINGTON	1	\$330,000.00	0.1
	ABERDEEN PROVING GROUND FCU	1	\$211,000.00	0.1
	ABSOLUTE HOME MORTGAGE CORP	1	\$416,343.73	0.2
	ACACIA FEDERAL SAVINGS BANK	2	\$479,000.00	0.2
	ACADEMY MORTGAGE CORPORATION	10	\$2,733,409.00	1.3
	ADVANTAGE BANK	1	\$192,700.00	0.
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$915,947.77	0.4
	ALERUS MORTGAGE	1	\$256,000.00	0.1
	ALLIED MORTGAGE GROUP	2	\$570,000.00	0.2
	ALLSOUTH FEDERAL CREDIT UNION	2	\$338,000.00	0.1
	ALPINE BANK & TRUST CO	1	\$336,000.00	0.1
	ALTRA FEDERAL CREDIT UNION	2	\$364,000.00	0.1
	AMEGY MORTGAGE COMPANY	1	\$416,343.73	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$808,971.00	0.4
	AMERICAN BANK CENTER	2	\$405,000.00	0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,728.79	0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$271,150.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	3	\$948,000.00	0.4
	AMERICAN NATIONAL BANK	1	\$153,600.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,788,439.42	0.
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,826,050.00	0.9
	AMERIFIRST FINANCIAL CORPORATION	1	\$234,300.00	0.1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$206,000.00	0.
	ARIZONA STATE CREDIT UNION	2	\$481,200.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$651,500.00	0.3
	ASSEMBLIES OF GOD CREDIT UNION	1	\$304,850.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,759,298.95	0.8
	AUBURNBANK	1	\$394,800.00	0.
	AURORA FINANCIAL GROUP, INC	2	\$488,000.00	0.2
	AVIDIA BANK	1	\$417,000.00	0.2
	BANCORPSOUTH BANK	12	\$3,083,736.06	1.5
	BANK OF DEERFIELD	1	\$243,750.00	0.1
	BANK OF ERATH	1	\$328,982.28	0.1
	BANK OF HAWAII	5	\$1,170,000.00	0.5

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$737,000.00	0.3
	BANK OF WHITTIER, N.A	1	\$417,000.00	0.2
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.2
	BANKERS' BANK	1	\$180,000.00	0.0
	BELL STATE BANK & TRUST	3	\$612,600.00	0.3
	BENEFICIAL BANK	1	\$309,000.00	0.1
	BERKSHIRE BANK	1	\$167,200.00	0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$753,000.00	0.3
	BOEING EMPLOYEES' CREDIT UNION	2	\$339,166.00	0.1
	BOONE COUNTY NATIONAL BANK	1	\$220,000.00	0.1
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$209,000.00	0.1
	BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.1
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,190.00	0.1
	CAHP CREDIT UNION	1	\$202,600.00	0.
	CAMBRIDGE SAVINGS BANK	3	\$887,000.00	0.4
	CARDINAL FINANCIAL COMPANY, L.P	1	\$188,000.00	0.0
	CASHCALL, INC	10	\$3,459,164.68	1.7
	CENTRAL SAVINGS BANK	1	\$155,991.39	0.0
	CENTRAL STATE BANK	1	\$264,460.00	0.1
	CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$338,000.00	0.1
	CENTRIS FEDERAL CREDIT UNION	2	\$357,500.00	0.1
	CENTRUE BANK	1	\$284,000.00	0.1
	CENTURY LENDING COMPANY	5	\$1,107,152.28	0.5
	CHARTER BANK	1	\$388,000.00	0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$823,500.00	0.4
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.0
	CITADEL FEDERAL CREDIT UNION	2	\$522,987.04	0.2
	CITIZENS COMMUNITY BANK	1	\$169,838.90	0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$553,100.00	0.2
	CITY NATIONAL BANK	1	\$243,624.31	0.1
	COBALT MORTGAGE	5	\$1,856,700.00	0.9
	COLE TAYLOR BANK	11	\$3,512,800.00	1.7
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$236,826.70	0.1
	COMMERCE STATE BANK	1	\$195,000.00	0.
	COMMUNITY STATE BANK	1	\$151,627.94	0.0
	COMMUNITY TRUST BANK	2	\$495,600.00	0.2
	COMMUNITYONE BANK, N.A	1	\$291,200.00	0.1
	CONTINENTAL HOME LOANS INC	3	\$843,000.00	0.4
	CONVERSE COUNTY BANK	1	\$179,200.00	0.0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$174,000.00	0.0
	CORNERSTONE MORTGAGE, INC	2	\$430,000.00	0.2
	COULEE BANK	1	\$171,000.00	0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$216,000.00	0.1
		1	\$194,000.00	0.

CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION			
CUSTOMERS BANK	1	\$379,000.00	0.1
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$190,400.00	0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,000.00	0.1
DEXTER CREDIT UNION	1	\$160,000.00	0.0
DUPACO COMMUNITY CREDIT UNION	3	\$492,250.00	0.2
DUPAGE CREDIT UNION	2	\$498,800.00	0.2
E-CENTRAL CREDIT UNION	1	\$210,000.00	0.1
EASTLAND FINANCIAL	1	\$332,475.93	0.1
EASTWOOD BANK	1	\$194,500.00	0.
EDUCATORS CREDIT UNION	2	\$381,100.00	0.1
ELEVATIONS CREDIT UNION	4	\$1,058,900.00	0.5
ENT FEDERAL CREDIT UNION	1	\$247,500.00	0.1
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$172,000.00	0.0
EVOLVE BANK & TRUST	2	\$550,654.90	0.2
EXCEL MORTGAGE SERVICING, INC	2	\$806,450.00	0.4
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,565,020.00	0.7
FARMERS BANK & CAPITAL TRUST CO	1	\$230,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,265,500.00	0.6
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$354,023.00	0.1
FARMINGTON BANK	1	\$250,200.00	0.1
FIDELITY BANK	3	\$991,000.00	0.
FIDELITY COOPERATIVE BANK	1	\$258,000.00	0.1
FIRST AMERICAN BANK	1	\$259,600.00	0.1
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$167,735.60	0.0
FIRST BANK OF TENNESSEE	1	\$219,653.77	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$985,000.00	0.
FIRST CENTRAL STATE BANK	1	\$216,700.00	0.1
FIRST CHOICE LOAN SERVICES, INC	1	\$241,250.00	0.1
FIRST CITIZENS BANK AND TRUST CO	3	\$667,551.61	0.3
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.0
FIRST FEDERAL BANK, FSB	1	\$195,000.00	0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,207,090.00	0.6
FIRST FINANCIAL BANK SAN ANGELO	1	\$184,708.85	0.0
FIRST HAWAIIAN BANK	1	\$294,000.00	0.1
FIRST INTERSTATE BANK	7	\$1,871,350.00	0.9
FIRST MORTGAGE COMPANY, LLC	2	\$524,522.00	0.2
FIRST NATIONAL BANK - FOX VALLEY	1	\$220,720.00	0.1
FIRST NATIONAL BANK ALASKA	3	\$729,918.58	0.3
FIRST NATIONAL BANK BERLIN	1	\$168,000.00	0.0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,741.33	0.0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$150,000.00	0.0

FIRST NATIONAL BANK OF ST LOUIS	1	\$316,000.00	0.1
FIRST NIAGARA BANK, N.A	2	\$507,500.00	0.2
FIRST PLACE BANK	2	\$435,000.00	0.2
FIRST REPUBLIC BANK	1	\$365,000.00	0.1
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,200.00	0.1
FIRST SECURITY STATE BANK	1	\$280,500.00	0.1
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.2
FIRST STATE BANK SOUTHWEST	1	\$214,320.00	0.1
FIRST STATE COMMUNITY BANK	2	\$337,220.13	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$593,500.00	0.
FIRST TRUST BANK OF ILLINOIS	1	\$153,434.05	0.0
FIRST UNITED BANK & TRUST	1	\$207,000.00	0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$629,875.00	0.3
FIRSTAR BANK N.A	1	\$224,000.00	0.1
FIRSTMERIT BANK, N.A	3	\$705,310.00	0.3
FIRSTTRUST BANK	3	\$867,000.00	0.4
FNB TRENTON	2	\$600,300.00	0.
FREMONT BANK	6	\$2,066,823.13	1.0
FULTON BANK, N.A	2	\$437,500.00	0.2
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$246,700.00	0.1
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.1
GATEWAY MORTGAGE GROUP LLC	1	\$228,000.00	0.1
GENERAL MILLS CREDIT UNION	1	\$160,000.00	0.0
GEORGETOWN BANK	1	\$239,000.00	0.1
GILPIN FINANCIAL SERVICES, INC	1	\$240,000.00	0.1
GMFS LLC	8	\$1,649,600.00	0.8
GRAND BANK NA	3	\$996,900.00	0.
GREAT SOUTHERN BANK	1	\$375,000.00	0.1
GREAT WESTERN BANK	1	\$201,000.00	0.
GREENLIGHT FINANCIAL SERVICES	2	\$697,800.00	0.3
GREYLOCK FEDERAL CREDIT UNION	1	\$154,400.00	0.0
GTE FEDERAL CREDIT UNION	2	\$416,500.00	0.2
GUARDIAN CREDIT UNION	1	\$174,500.00	0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$217,000.00	0.1
GUILD MORTGAGE COMPANY	3	\$779,133.32	0.3
HEARTLAND BANK	1	\$235,650.00	0.1
HILLS BANK AND TRUST COMPANY	3	\$659,000.00	0.3
HILLTOP NATIONAL BANK	1	\$184,800.00	0.0
HIWAY FEDERAL CREDIT UNION	1	\$171,400.00	0.0
HOMEWISE, INC	1	\$172,000.00	0.0
HONOR CREDIT UNION	1	\$158,400.00	0.0
HORIZON BANK, N.A	1	\$150,000.00	0.0
HUTCHINSON CREDIT UNION	1	\$173,100.00	0.0
IBERIABANK MORTGAGE COMPANY	1	\$181,000.00	0.0

	IDAHO CENTRAL CREDIT UNION	2	\$478,500.00	0.2
	IMORTGAGE.COM, INC	4	\$800,260.00	0.
	INVESTORS HOME MORTGAGE	4	\$1,051,450.00	0.5
	ISB COMMUNITY BANK	1	\$200,000.00	0.
	JEANNE D'ARC CREDIT UNION	1	\$240,000.00	0.1
	JEFFERSON BANK OF MISSOURI	1	\$157,250.00	0.0
	JONAH BANK OF WYOMING	1	\$256,500.00	0.1
	KINECTA FEDERAL CREDIT UNION	7	\$1,748,500.00	0.8
	L&N FEDERAL CREDIT UNION	3	\$614,200.00	0.3
	LAFAYETTE AMBASSADOR BANK	1	\$205,000.00	0.
	LAKE AREA MORTGAGE	1	\$296,500.00	0.1
	LAKE FOREST BANK & TRUST COMPANY	2	\$578,700.00	0.2
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$413,500.00	0.2
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$511,000.00	0.2
	LANDMARK CREDIT UNION	1	\$363,000.00	0.1
	LEADER BANK, N.A	5	\$1,698,800.00	0.8
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,000.00	0.1
	LIBERTY SAVINGS BANK, FSB	1	\$223,600.00	0.1
	LOGIX FEDERAL CREDIT UNION	2	\$609,364.90	0.3
	LOS ALAMOS NATIONAL BANK	1	\$178,450.00	0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$869,000.00	0.4
	M/I FINANCIAL CORP	2	\$544,050.00	0.2
	MAGNA BANK	1	\$416,025.00	0.2
	MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.1
	MARINE BANK	1	\$154,397.29	0.0
	MARQUETTE BANK	1	\$183,500.00	0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$476,200.00	0.2
	MEMBER HOME LOAN, LLC	1	\$159,000.00	0.0
	MEMBERS MORTGAGE COMPANY, INC	2	\$583,500.00	0.2
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$628,869.84	0.3
	MERIDIAN BANK	1	\$356,000.00	0.1
	MERIWEST MORTGAGE COMPANY,LLC	2	\$741,000.00	0.3
	METCALF BANK	2	\$537,425.00	0.2
	MICHIGAN MUTUAL, INC	1	\$150,000.00	0.0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,960.00	0.0
	MID AMERICA MORTGAGE	1	\$185,000.00	0.0
	MIDDLETON COMMUNITY BANK	1	\$193,500.00	0.
	MIDWEST BANK	1	\$200,000.00	0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$383,000.00	0.1
	MISSOURI CREDIT UNION	1	\$316,000.00	0.1
	MORTGAGE CLEARING CORPORATION	1	\$197,000.00	0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$246,000.00	0.1

MOUNT VERNON BANK & TRUST	1	\$208,589.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$633,588.00	0.3
MOUNTAIN WEST FINANCIAL, INC	2	\$495,000.00	0.2
NEEDHAM BANK	1	\$391,000.00	0.
NETWORK FUNDING, L.P	4	\$1,355,732.00	0.6
NEWTOWN SAVINGS BANK	1	\$380,000.00	0.1
NO. MASS. TELEPHONE WORKER'S COMMUN	2	\$501,000.00	0.2
NORTHWEST FEDERAL CREDIT UNION	1	\$412,413.59	0.2
NORTHWESTERN MORTGAGE CO	5	\$1,445,155.00	0.7
NUMARK CREDIT UNION	1	\$277,000.00	0.1
NUVISION FCU	3	\$761,000.00	0.3
NW PLUS CU	1	\$355,000.00	0.1
O A MORTGAGE SERVICES	3	\$736,500.00	0.3
OCEANFIRST BANK	1	\$162,000.00	0.0
OOSTBURG STATE BANK	1	\$175,000.00	0.0
OPPORTUNITIES CREDIT UNION	1	\$149,758.73	0.0
ORANGE COUNTY'S CREDIT UNION	3	\$1,029,300.00	0.5
ORNL FEDERAL CREDIT UNION	1	\$218,500.00	0.1
ORRSTOWN BANK	1	\$343,000.00	0.1
OZARK MOUNTAIN BANK	1	\$308,000.00	0.1
PACIFIC BAY LENDING GROUP	4	\$1,135,000.00	0.5
PACIFIC COMMUNITY CREDIT UNION	2	\$509,400.00	0.2
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$388,000.00	0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,000.00	0.
PAWTUCKET CREDIT UNION	1	\$203,446.27	0.
PENTAGON FEDERAL C. U	3	\$788,613.97	0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,615.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,066,000.00	1.0
PIONEER BANK	2	\$382,000.00	0.1
PIONEER CREDIT UNION	1	\$224,000.00	0.1
PLAINS COMMERCE BANK	1	\$282,000.00	0.1
PLANTERS BANK	1	\$273,000.00	0.1
PLATINUM HOME MORTGAGE CORPORATION	1	\$319,900.00	0.1
PMAC LENDING SERVICES, INC	15	\$4,119,441.47	2.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$483,000.00	0.2
PORT WASHINGTON STATE BANK	2	\$588,200.00	0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$224,000.00	0.1
PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$151,650.00	0.0
PRIMEWEST MORTGAGE	1	\$170,900.00	0.0
PRINCETON FEDERAL CREDIT UNION	1	\$417,000.00	0.2
PROVIDENCE BANK	1	\$199,783.00	0.
PROVIDENT CREDIT UNION	1	\$414,000.00	0.2
PROVINCIAL BANK	1	\$240,000.00	0.1

	PUBLIC SERVICE CREDIT UNION	1	\$224,100.00	0.1
	PYRAMAX BANK FSB	1	\$257,168.86	0.1
	QUALSTAR CREDIT UNION	1	\$284,868.00	0.1
	R M K FINANCIAL CORP	1	\$266,000.00	0.1
	RABOBANK, N.A	1	\$200,000.00	0.
	RANDOLPH SAVINGS BANK	2	\$771,000.00	0.3
	RANLIFE, INC	2	\$344,700.00	0.1
	RAYMOND JAMES BANK, N.A	1	\$250,000.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,000.00	0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$310,000.00	0.1
	REDWOOD CAPITAL BANK	1	\$171,500.00	0.0
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.2
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$444,314.84	0.2
	RIVER VALLEY BANK	2	\$466,131.25	0.2
	RIVERMARK COMMUNITY CREDIT UNION	1	\$159,000.00	0.0
	ROUND TOP STATE BANK	1	\$241,500.00	0.1
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,709,200.00	0.8
	RPM MORTGAGE, INC	3	\$1,099,000.00	0.5
	S&T BANK	1	\$417,000.00	0.2
	SALAL CREDIT UNION	1	\$245,000.00	0.1
	SALISBURY BANK AND TRUST COMPANY	1	\$335,000.00	0.1
	SAVINGS BANK OF DANBURY	1	\$276,554.45	0.1
	SCHLUMBERGER EMPLOYEES CU	1	\$319,394.00	0.1
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,781,450.00	0.
	SCITUATE FEDERAL SAVINGS BANK	1	\$260,000.00	0.1
	SECURITY STATE BANK	2	\$440,000.00	0.2
	SECURITY STATE BANK & TRUST	1	\$230,636.46	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$296,500.00	0.1
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$260,500.00	0.1
	SFMC, LP	1	\$198,000.00	0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,754,064.01	2.
	SIU CREDIT UNION	1	\$158,000.00	0.0
	SMI LENDING INC	1	\$417,000.00	0.2
	SOUND COMMUNITY BANK	1	\$360,000.00	0.1
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	0.1
	SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.0
	SOUTHFIRST BANK	1	\$417,000.00	0.2
	SOUTHLAND CREDIT UNION	1	\$272,000.00	0.1
	SOVEREIGN BANK	1	\$174,000.00	0.0
	SOVEREIGN BANK, N.A	7	\$2,488,378.25	1.2
	STANDARD BANK AND TRUST	1	\$315,000.00	0.1
	STANDARD BANK AND TRUST COMPANY	1	\$252,700.00	0.1

STANDARD MORTGAGE CORPORATION	2	\$481,958.00	0.2
STEARNS LENDING INC	43	\$12,607,160.96	6.3
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.2
STOCKMAN BANK OF MONTANA	2	\$611,000.00	0.3
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$246,500.00	0.1
SUMMIT CREDIT UNION	2	\$337,025.00	0.1
SWBC MORTGAGE CORPORATION	14	\$3,774,341.00	1.1
T. J. FINANCIAL, INC	1	\$392,000.00	0.2
TEACHERS FEDERAL CREDIT UNION	1	\$188,507.68	0.1
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.1
TEXAS BANK	1	\$190,150.00	0.1
THE ADIRONDACK TRUST COMPANY	1	\$234,939.00	0.1
THE BRYN MAWR TRUST COMPANY	1	\$376,700.00	0.1
THE FARMERS AND MERCHANTS NATIONAL	1	\$206,221.81	0.1
THE FIRST MORTGAGE CORPORATION	1	\$209,338.06	0.1
THE FIRST NATIONAL BANK IN AMBOY	1	\$334,400.00	0.1
THE LENDING COMPANY, INC	1	\$220,000.00	0.1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$204,000.00	0.1
THIRD NATIONAL BANK OF SEDALIA	1	\$164,000.00	0.0
TRAVERSE CITY STATE BANK	2	\$577,000.00	0.2
TRUMARK FINANCIAL CREDIT UNION	2	\$341,000.00	0.1
TRUSTONE	1	\$182,100.00	0.0
TXL MORTGAGE	1	\$246,981.00	0.1
UMPQUA BANK	5	\$1,392,517.45	0.6
UNION SAVINGS BANK	4	\$1,256,398.00	0.6
UNITED BANK & TRUST	4	\$1,272,500.00	0.6
UNITED BANK OF UNION	1	\$208,000.00	0.1
UNITED WHOLESALE MORTGAGE	2	\$499,600.00	0.2
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,414,789.00	0.7
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$430,000.00	0.2
UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.00	0.1
UNIVERSITY LENDING GROUP, LLC	1	\$235,200.00	0.1
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$620,866.01	0.3
UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.0
VALLEY NATIONAL BANK	3	\$626,200.00	0.3
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.1
VECTRA BANK COLORADO, NA	1	\$415,685.55	0.2
VERITEX COMMUNITY BANK	1	\$353,900.00	0.1
VIEWPOINT BANK	2	\$832,000.00	0.4
VILLAGE MORTGAGE	3	\$863,300.00	0.4
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,500.00	0.2
WAUKESHA STATE BANK	1	\$159,243.45	0.0
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$280,000.00	0.1

	WESCOM CENTRAL CREDIT UNION	2	\$445,000.00	0.2
	WESLEND FINANCIAL CORP	1	\$345,500.00	0.1
	WESTCONSIN CREDIT UNION	2	\$423,240.72	0.2
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$350,000.00	0.1
	WESTSTAR MORTGAGE, INC	2	\$691,250.00	0.3
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$203,400.00	0.
	WINGS FINANCIAL CU	1	\$370,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$790,000.00	0.
	WOLF RIVER COMMUNITY BANK	1	\$215,000.00	0.1
	WORKERS' CREDIT UNION	1	\$219,761.12	0.1
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$705,750.00	0.3
	Unavailable	25	\$6,445,636.34	3.2
Total		742	\$198,242,519.50	10
31417EZF1	ABACUS FEDERAL SAVINGS BANK	1	\$418,704.71	0.2
	ALLIED FUNDING GROUP	5	\$1,678,400.00	1.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$342,900.00	0.2
	ASPIRE FEDERAL CREDIT UNION	1	\$387,000.00	0.2
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$12,119,100.30	7.
	BANK OF AKRON	3	\$661,000.00	0.
	BERKSHIRE BANK	9	\$2,381,826.07	1.4
	BETHPAGE FEDERAL CREDIT UNION	65	\$19,747,550.00	12.0
	CITIZENS AND NORTHERN BANK	1	\$179,390.83	0.1
	COLE TAYLOR BANK	23	\$7,070,813.74	4.3
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$238,000.00	0.1
	CONTINENTAL HOME LOANS INC	22	\$6,068,220.66	3.
	CONTINENTAL HOME LOANS, INC	1	\$265,000.00	0.1
	CUSTOMERS BANK	1	\$325,000.00	0.
	EMIGRANT MORTGAGE COMPANY, INC	8	\$2,254,930.95	1.3
	EMPOWER FEDERAL CREDIT UNION	2	\$396,800.00	0.2
	EVOLVE BANK & TRUST	1	\$219,306.53	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$366,000.00	0.2
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,500.00	0.1
	FIRST AMERICAN INTERNATIONAL BANK	16	\$7,753,600.00	4.7
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,357,144.00	0.8
	FIRST NIAGARA BANK, N.A	42	\$11,058,085.00	6.7
	FIRST NIAGARA BANK, N.A. - SYRACUSE	2	\$461,875.00	0.2
	FIRST REPUBLIC BANK	9	\$3,869,500.00	2.3
	GFI MORTGAGE BANKERS, INC	8	\$2,395,383.21	1.4
	GRAND BANK NA	3	\$989,800.00	0.
	GUARANTEED RATE, INC	1	\$273,319.18	0.1
	HSBC BANK USA, N.A	9	\$3,025,536.14	1.8
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,981,729.47	1.8
	INVESTORS HOME MORTGAGE	6	\$1,877,365.00	1.1

	ISLAND FEDERAL CREDIT UNION	1	\$251,500.00	0.1
	KINECTA FEDERAL CREDIT UNION	1	\$323,467.43	0.
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	4	\$1,388,250.00	0.8
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$387,000.00	0.2
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$352,500.00	0.2
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$983,124.27	0.
	MID-ISLAND MORTGAGE CORP	10	\$2,765,525.00	1.6
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$588,000.00	0.3
	NCB, FSB	8	\$2,636,265.44	1.6
	NEFCU	1	\$360,000.00	0.2
	OCEANFIRST BANK	1	\$210,000.00	0.1
	PENTAGON FEDERAL C. U	5	\$1,618,601.87	0.9
	PIONEER SAVINGS BANK	6	\$1,631,748.20	
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,187,000.00	1.3
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,728,000.00	1.6
	RESIDENTIAL HOME FUNDING CORP	1	\$250,000.00	0.1
	SAWYER SAVINGS BANK	4	\$1,013,200.00	0.6
	SOVEREIGN BANK	1	\$180,000.00	0.1
	SOVEREIGN BANK, N.A	67	\$20,186,066.26	12.3
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,305,500.00	0.
	TEACHERS FEDERAL CREDIT UNION	61	\$19,469,620.00	11.8
	THE ADIRONDACK TRUST COMPANY	11	\$2,927,298.39	1.7
	THE MONEY SOURCE, INC	1	\$280,000.00	0.1
	THE SUMMIT FEDERAL CREDIT UNION	1	\$237,500.00	0.1
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	2	\$730,749.00	0.4
	ULSTER SAVINGS BANK	5	\$1,435,250.00	0.8
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$758,600.00	0.4
	VALLEY NATIONAL BANK	4	\$1,248,495.58	0.7
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,451.95	0.2
	Unavailable	12	\$3,626,022.56	2.1
Total		536	\$163,799,516.74	100
31417EZG9	BANCO SANTANDER PR	17	\$3,729,648.69	22.
	BAXTER CREDIT UNION	2	\$530,283.21	3.1
	EMI EQUITY MORTGAGE	2	\$301,134.00	1.7
	EXPRESS SOLUTION MORTGAGE CORP	1	\$130,537.24	0.7
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$129,835.34	0.7
	FIRSTBANK PUERTO RICO	19	\$3,666,883.62	21.8
	ORIENTAL BANK AND TRUST	3	\$447,468.25	2.6
	SCOTIABANK DE PUERTO RICO	1	\$203,678.95	1.2

	SCOTIABANK OF PUERTO RICO	27	\$5,714,929.33	34.0
	THE LENDING CENTER CORPORATION	1	\$416,329.27	2.4
	VIG MORTGAGE CRP	1	\$259,599.69	1.5
	Unavailable	6	\$1,272,399.67	7.5
Total		81	\$16,802,727.26	100
31417EZH7	ACADEMY MORTGAGE CORPORATION	5	\$1,307,879.00	0.5
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,062,600.00	0.4
	AFFILIATED MORTGAGE COMPANY	30	\$9,465,161.00	3.6
	ALLIANCE BANK	2	\$833,329.27	0.3
	ALTRA FEDERAL CREDIT UNION	4	\$933,300.00	0.3
	AMARILLO NATIONAL BANK	18	\$4,540,139.15	1.7
	AMEGY MORTGAGE COMPANY	10	\$2,881,130.07	1.1
	AMERICAN BANK OF TEXAS	1	\$348,920.59	0.1
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,000.00	0.0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,403,715.00	0.5
	AMERICAN NATIONAL BANK	8	\$2,132,156.18	0.8
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,055,052.40	0.4
	AMERICASH	1	\$202,300.00	0.0
	AMERIPRO FUNDING, INC	10	\$2,488,138.32	0.9
	AMOCO CREDIT UNION	1	\$192,000.00	0.0
	AMPLIFY FEDERAL CREDIT UNION	1	\$234,821.69	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	24	\$6,483,470.00	2.5
	ASPIRE FINANCIAL, INC	1	\$178,423.37	0.0
	AUSTIN COUNTY STATE BANK	1	\$380,000.00	0.1
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$375,208.57	0.1
	BANCORPSOUTH BANK	15	\$3,893,550.00	1.5
	BANK OF COMMERCE	1	\$249,615.08	0.0
	BANK OF SAN ANGELO	1	\$240,000.00	0.0
	BANK OF WHITTIER, N.A	1	\$240,200.00	0.0
	BANKTEXAS	1	\$183,200.00	0.0
	BP FEDERAL CREDIT UNION	1	\$330,168.08	0.1
	CASHCALL, INC	2	\$475,000.00	0.1
	CENDERA FUNDING, INC	1	\$352,000.00	0.1
	CHERRY CREEK MORTGAGE CO., INC	3	\$844,013.00	0.3
	CITIZENS 1ST BANK-TYLER, TX	7	\$1,906,263.69	0.7
	CITIZENS NATL HENDERSON	3	\$648,908.54	0.2
	CITIZENS STATE BANK	1	\$310,120.00	0.1
	CITIZENS STATE BNK	1	\$214,905.00	0.0
	CITY NATIONAL BANK	2	\$376,881.75	0.1
	CLEARPOINT FUNDING INC	1	\$263,200.00	0.0
	CMC HOME LENDING	2	\$492,178.54	0.1
	COBALT MORTGAGE	2	\$564,660.00	0.2
	COLE TAYLOR BANK	8	\$2,585,535.01	1.0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	26	\$7,238,171.17	2.8
	COLONIAL SAVINGS, F.A	3	\$702,273.07	0.2
	COMMERCIAL BANK OF TEXAS, N.A	6	\$1,387,575.00	0.5
	COMMUNITY BANK	1	\$246,000.00	0.
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$309,023.47	0.1
	COMMUNITY NATIONAL BANK	1	\$215,644.95	0.0
	COMMUNITY TRUST BANK	1	\$299,702.00	0.1
	CORNERSTONE MORTGAGE COMPANY	7	\$2,447,431.76	0.9
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$395,528.99	0.1
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$341,504.00	0.1
	CRITERION MORTGAGE SERVICES, L.P	1	\$237,500.00	0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$344,809.00	0.1
	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$238,400.00	0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$595,215.83	0.2
	DESIGN MORTGAGE GROUP INC	1	\$202,800.00	0.0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$177,008.57	0.0
	EL PASO CORPORATION FEDERAL CREDIT UNION	1	\$283,533.15	0.1
	EMERALD FINANCIAL	1	\$397,880.01	0.1
	ENVOY MORTGAGE, LTD	1	\$240,000.00	0.0
	ESB MORTGAGE COMPANY	4	\$1,340,220.86	0.5
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,187,555.00	0.4
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$680,300.00	0.2
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$933,500.00	0.3
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$636,576.00	0.2
	EVOLVE BANK & TRUST	6	\$2,291,584.29	0.8
	EXCEL MORTGAGE SERVICING, INC	1	\$176,800.00	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	13	\$3,831,737.00	1.4
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	4	\$1,294,185.00	0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$451,375.00	0.1
	FIDELITY BANK	1	\$262,570.97	0.
	FIFTH THIRD BANK	1	\$409,325.00	0.1
	FIRST BANK	5	\$1,195,200.00	0.4
	FIRST BANK, N.A	1	\$320,870.06	0.1
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,300,800.00	0.5
	FIRST COMMERCIAL BANK, N.A	2	\$536,544.26	0.2
	FIRST CONTINENTAL MORTGAGE, LTD	17	\$4,667,124.00	1.8
	FIRST FEDERAL BANK, FSB	2	\$681,741.00	0.2
	FIRST FINANCIAL BANK SAN ANGELO	1	\$259,581.80	0.
	FIRST MORTGAGE HOME LENDING LLC	2	\$482,120.00	0.1
		12	\$3,375,973.00	1.3

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE			
FIRST NATIONAL BANK OF GILMER	1	\$236,600.00	0.0
FIRST STATE BANK OF BURNET	1	\$190,597.32	0.0
FIRST UNITED BANK AND TRUST COMPANY	38	\$10,910,609.00	4.2
FNB TRENTON	4	\$1,295,490.48	0.
FORT WORTH COMMUNITY CREDIT UNION	1	\$190,860.76	0.0
GATEWAY MORTGAGE GROUP LLC	1	\$247,588.00	0.
GATEWAY MORTGAGE GROUP, INC	1	\$246,170.00	0.
GRAND BANK	1	\$332,000.00	0.1
GRAND BANK NA	2	\$673,550.00	0.2
GREENLIGHT FINANCIAL SERVICES	1	\$179,000.00	0.0
GUARANTY TRUST COMPANY	3	\$734,882.00	0.2
GUARDIAN MORTGAGE COMPANY INC	1	\$348,051.67	0.1
GUARDIAN MORTGAGE COMPANY, INC	45	\$12,728,568.67	4.9
HANCOCK MORTGAGE PARTNERS, LLC	1	\$273,868.31	0.1
HERITAGE BANK	3	\$968,425.09	0.3
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$345,209.63	0.1
HOME LOANS TODAY	1	\$240,000.00	0.0
HOMWOOD MORTGAGE, LLC	1	\$228,639.61	0.0
IBERIABANK MORTGAGE COMPANY	4	\$1,177,723.04	0.4
IMORTGAGE.COM, INC	9	\$2,541,237.00	0.9
INTEGRITY MORTGAGE	7	\$2,440,323.74	0.9
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$245,600.00	0.
INTERNATIONAL BANK OF COMMERCE	3	\$737,500.00	0.2
INTERNET/LEADS	2	\$561,475.00	0.2
INWOOD NATIONAL BANK	4	\$1,117,606.56	0.4
JACKSBORO	1	\$249,606.56	0.
JAMES B. NUTTER & COMPANY	1	\$248,950.00	0.
LEADERONE FINANCIAL CORPORATION	1	\$263,000.00	0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$395,517.00	0.1
M/I FINANCIAL CORP	1	\$262,500.00	0.
MAINSTREETS MORTGAGE	2	\$570,000.00	0.2
MEMBER HOME LOAN, LLC	3	\$621,000.00	0.2
MID AMERICA MORTGAGE	6	\$1,785,249.69	0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$215,650.00	0.0
MTH LENDING GROUP, LP	3	\$674,302.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,100.00	0.0
NATIONWIDE BANK	1	\$417,000.00	0.1
NETWORK FUNDING LP	7	\$1,899,989.00	0.7
NETWORK FUNDING, L.P	84	\$25,578,525.00	9.9
NETWORK FUNDING, L.P. DBA UNITED LE	2	\$610,125.00	0.2
NETWORK FUNDING,L.P	1	\$202,500.00	0.0
NETWORKOK FUNDING	1	\$380,248.00	0.1
NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.0

NEXBANK, SSB	4	\$1,045,300.00	0.4
NORTH DALLAS BANK & TRUST	2	\$599,833.40	0.2
OAK MORTGAGE GROUP, INC	1	\$196,606.00	0.0
OMNI AMERICAN BANK	1	\$223,000.00	0.0
OMNIAMERCIAN BANK	1	\$207,000.00	0.0
OMNIAMERICAN BANK	7	\$2,569,000.00	
PALM LENDING, LLC	3	\$793,822.00	0.3
PARK LENDING SERVICES INC	1	\$340,000.00	0.1
PENTAGON FEDERAL C. U	14	\$3,717,608.32	1.4
PILGRIM BANK	1	\$205,500.00	0.0
PIONEER BANK, SSB	1	\$368,135.92	0.1
PMAC LENDING SERVICES, INC	1	\$330,000.00	0.1
POINT BANK	5	\$1,411,708.27	0.5
PRIMEWEST MORTGAGE	7	\$2,132,763.00	0.8
PRIMEWEST MORTGAGE CORP	4	\$1,454,635.00	0.5
PRIORITY HOME MORTGAGE, L.P	40	\$11,925,468.00	4.6
R BANK	3	\$1,035,310.84	0.
RANDOLPH-BROOKS FCU	20	\$5,051,658.00	1.9
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,416,340.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,269,325.00	0.4
RENASANT BANK	1	\$265,000.00	0.
RESIDENTIAL FINANCE CORPORATION	1	\$256,900.00	0.
ROUNDPOINT MORTGAGE COMPANY	18	\$4,593,810.41	1.7
RPM MORTGAGE, INC	1	\$297,500.00	0.1
SAREY ENTERPRISES, LLC	1	\$175,500.00	0.0
SCHLUMBERGER EMPLOYEES CU	1	\$409,457.00	0.1
SCHWERTNER STATE BANK	3	\$862,083.05	0.3
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$401,708.61	0.1
SECURITY STATE BANK & TRUST	3	\$829,077.90	0.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$327,472.42	0.1
SFMC, LP	1	\$296,350.00	0.1
SHELL FEDERAL CREDIT UNION	5	\$1,288,150.00	0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,858,579.80	0.7
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$630,600.00	0.2
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$179,200.00	0.0
STANDARD PACIFIC MORTGAGE, INC	3	\$970,440.55	0.3
STEARNS LENDING INC	12	\$3,423,190.00	1.3
SWBC MORTGAGE CORPORATION	66	\$18,638,896.82	7.2
TEXAS BANK	3	\$672,418.00	0.2
TEXAS BANK AND TRUST COMPANY	4	\$975,886.81	0.3
TEXAS SECURITY BANK	4	\$1,167,113.23	0.4
THE AMERICAN NATIONAL BANK OF TEXAS	6	\$1,609,741.00	0.6

	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$195,000.00	0.0
	TOWN AND COUNTRY	1	\$197,390.00	0.0
	TXL MORTGAGE CORPORATION	8	\$2,054,896.00	0.
	UNITED WHOLESALE MORTGAGE	2	\$603,200.00	0.2
	UNITY ONE CREDIT UNION	1	\$191,332.72	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$828,368.59	0.3
	UNIVERSITY FEDERAL CREDIT UNION	2	\$500,376.17	0.1
	URBACOM LLC DBA URBAN MORTGAGE	1	\$286,850.00	0.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.0
	VELOCITY CREDIT UNION	1	\$265,650.00	0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.1
	WESTSTAR MORTGAGE	1	\$337,850.29	0.1
	WESTSTAR MORTGAGE CORPORATION	4	\$952,374.67	0.3
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$299,352.00	0.1
	WESTSTAR MORTGAGE, INC	3	\$820,709.00	0.3
	WINGSPAN PORTFOLIO ADVISORS	1	\$374,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,436,700.00	0.5
	WR STARKEY MORTGAGE, LLP	2	\$604,234.59	0.2
	Unavailable	8	\$2,325,635.92	0.9
Total		904	\$256,800,674.94	10
31417EZJ3	ACCESS NATIONAL MORTGAGE	4	\$409,350.00	1.8
	AMERICAN BANK OF SAINT PAUL	1	\$87,000.00	0.
	AMERICAN INTERNET MORTGAGE, INC	5	\$481,340.00	2.
	AMERISAVE MORTGAGE CORPORATION	32	\$3,230,736.32	14.7
	ARVEST MORTGAGE COMPANY	34	\$3,365,371.00	15.3
	BANKWEST	1	\$95,250.00	0.4
	BAY EQUITY LLC	1	\$97,000.00	0.4
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$191,500.00	0.8
	BENCHMARK COMMUNITY BANK	1	\$95,200.00	0.4
	BOFI FEDERAL BANK	11	\$1,055,750.00	4.8
	BOKF, NA	1	\$91,053.31	0.4
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$501,530.00	2.2
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$405,828.00	1.8
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$1,466,521.00	6.
	BOKF, NA DBA BANK OF TEXAS	2	\$200,250.00	0.9
	CMC FUNDING, INC	3	\$317,200.00	1.4
	COLORADO CREDIT UNION	2	\$212,028.46	0.9
	COMMONWEALTH BANK & TRUST COMPANY	22	\$2,129,718.84	9.7
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$91,200.00	0.4
	CONSUMERS CREDIT UNION	3	\$315,100.00	1.4
	CRESCENT MORTGAGE COMPANY	3	\$301,000.00	1.3
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$214,500.00	0.9
	DATCU, A CREDIT UNION	1	\$91,855.21	0.4

	DIRECT MORTGAGE, CORP	2	\$201,000.00	0.9
	FARMERS NATIONAL BANK OF CANFIELD	1	\$89,162.51	0.4
	FIRST NATIONAL BANK OF VOLGA	1	\$100,000.00	0.4
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$1,083,950.00	4.9
	GUARANTY BANK	4	\$382,250.00	1.7
	GUARANTY BANK, A CORPORATION	1	\$99,835.62	0.4
	HAPPY STATE BANK	1	\$86,973.00	0.
	HARRINGTON BANK	2	\$209,200.00	0.9
	IMORTGAGE.COM, INC	9	\$885,900.12	4.0
	INTERBANK MORTGAGE COMPANY	6	\$586,000.00	2.6
	LEADERS CREDIT UNION	1	\$106,500.00	0.4
	MERCHANTS BANK	1	\$90,000.00	0.4
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,400.00	0.4
	PINNACLE BANK	2	\$186,348.49	0.8
	PLAZA HOME MORTGAGE, INC	4	\$384,165.86	1.7
	PREMIER BANK	1	\$86,500.00	0.
	PULTE MORTGAGE LLC	1	\$100,000.00	0.4
	SECURANT BANK AND TRUST	1	\$93,800.00	0.4
	SHEA MORTGAGE INC	1	\$106,000.00	0.4
	SMART FINANCIAL CREDIT UNION	1	\$100,700.00	0.4
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$108,000.00	0.4
	STAR FINANCIAL BANK	8	\$762,000.00	3.4
	STATE BANK & TRUST COMPANY	1	\$93,000.00	0.4
	STONEGATE MORTGAGE CORPORATION	1	\$87,000.00	0.
	THE BANK OF UNION	1	\$101,500.00	0.4
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$199,750.00	0.8
Total		222	\$21,876,217.74	10
31417EZX0	AB&T NATIONAL BANK	1	\$112,000.00	0.4
	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	0.5
	AMERICAN EQUITY MORTGAGE, INC	2	\$229,596.95	0.9
	AMERICAN INTERNET MORTGAGE, INC	4	\$467,950.00	1.9
	AMERISAVE MORTGAGE CORPORATION	23	\$2,684,010.62	11.3
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,804.85	0.5
	ARVEST MORTGAGE COMPANY	27	\$3,179,255.00	13.4
	BENCHMARK COMMUNITY BANK	1	\$117,666.52	0.
	BOFI FEDERAL BANK	4	\$451,274.00	1.9
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$220,570.00	0.9
	BOKF, NA DBA BANK OF ARIZONA	1	\$110,500.00	0.4
	BOKF, NA DBA BANK OF ARKANSAS	2	\$224,100.00	0.9
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$243,054.00	1.0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$449,915.00	1.
	BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	0.4
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$345,800.00	1.4

CAPITAL COMMUNITY BANK	2	\$233,500.00	0.9
CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$115,022.63	0.4
CENTRIC BANK	1	\$111,600.00	0.4
CITIZENS DEPOSIT BANK	1	\$122,939.11	0.5
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$118,320.00	0.
CMC FUNDING, INC	2	\$226,000.00	0.9
COLORADO CREDIT UNION	1	\$117,000.00	0.4
COMMONWEALTH BANK & TRUST COMPANY	9	\$1,036,518.29	4.3
COMMUNITY FIRST BANK	1	\$121,600.00	0.5
CONSUMERS CREDIT UNION	1	\$122,900.00	0.5
CRESCENT MORTGAGE COMPANY	13	\$1,522,684.79	6.4
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$470,000.00	1.9
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$110,000.00	0.4
CRESCOM BANK	1	\$115,817.44	0.4
DIRECT MORTGAGE, CORP	1	\$115,000.00	0.4
EAST IDAHO CREDIT UNION	1	\$120,000.00	0.5
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$228,527.78	0.9
EXCHANGE BANK & TRUST, A CORPORATION	1	\$121,995.15	0.5
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$112,823.24	0.4
FIRST NATIONAL BANK IN DERIDDER	1	\$122,500.00	0.5
FIRST SECURITY TRUST BANK	2	\$247,000.00	1.0
FRANKLIN SYNERGY BANK	1	\$113,600.00	0.4
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$1,512,750.00	6.
GUARANTY BANK	2	\$242,114.07	1.0
HARRINGTON BANK	1	\$116,750.00	0.4
IMORTGAGE.COM, INC	5	\$593,440.00	2.5
INTERBANK MORTGAGE COMPANY	7	\$830,850.00	3.5
JEFF DAVIS BANK AND TRUST COMPANY	1	\$113,500.00	0.4
LEADERS CREDIT UNION	2	\$243,849.88	1.0
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$124,000.00	0.5
MINNWEST MORTGAGE CORPORATION	1	\$120,455.94	0.5
NEBRASKALAND NATIONAL BANK	1	\$123,000.00	0.5
NEIGHBORS FEDERAL CREDIT UNION	2	\$239,000.00	1.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,517.24	0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,400.00	0.4
PACIFIC MERCANTILE BANK	1	\$117,700.00	0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$239,815.24	1.0
PINNACLE BANK - WYOMING	1	\$124,960.00	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,307.21	0.5
PLAZA HOME MORTGAGE	1	\$112,000.00	0.4

	PLAZA HOME MORTGAGE, INC	6	\$715,191.15	3.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,506.90	0.5
	SECURITY STATE MORTGAGE CO	1	\$118,400.00	0.
	SMART FINANCIAL CREDIT UNION	1	\$115,000.00	0.4
	SMARTBANK	1	\$115,018.70	0.4
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$123,500.00	0.5
	STAR FINANCIAL BANK	8	\$918,914.68	3.8
	STATE BANK & TRUST COMPANY	3	\$352,000.00	1.4
	STONEGATE MORTGAGE CORPORATION	1	\$124,000.00	0.5
	TABLE ROCK COMMUNITY BANK	1	\$116,250.00	0.4
	THE HEADLAND NATIONAL BANK	1	\$112,000.00	0.4
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$118,000.00	0.
	UNITED SOUTHERN BANK	1	\$118,080.00	0.
	WHITAKER BANK INC	1	\$110,500.00	0.4
	YAKIMA NATIONAL BANK	1	\$114,884.91	0.4
	Unavailable	1	\$115,314.22	0.4
Total		202	\$23,640,815.51	10
31417EZL8	ACCESS NATIONAL MORTGAGE	4	\$550,450.00	1.1
	ALABAMA TELCO CREDIT UNION	1	\$145,800.00	0.
	AMERICAN EQUITY MORTGAGE, INC	3	\$413,243.63	0.8
	AMERICAN FOUNDERS BANK	1	\$138,000.00	0.2
	AMERICAN INTERNET MORTGAGE, INC	6	\$789,982.00	1.6
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$146,400.00	0.3
	AMERISAVE MORTGAGE CORPORATION	67	\$9,198,150.00	19.1
	ARVEST MORTGAGE COMPANY	31	\$4,168,695.00	8.6
	BANK OF COLORADO	2	\$274,764.37	0.5
	BANK OF UNION	1	\$149,500.00	0.3
	BANKWEST	1	\$133,500.00	0.2
	BAY EQUITY LLC	4	\$531,500.00	1.1
	BENCHMARK COMMUNITY BANK	1	\$132,000.00	0.2
	BITTERROOT VALLEY BANK	1	\$145,000.00	0.
	BOFI FEDERAL BANK	8	\$1,084,350.00	2.2
	BOKF, NA	1	\$140,000.00	0.2
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$413,370.00	0.8
	BOKF, NA DBA BANK OF ARIZONA	1	\$143,500.00	0.
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$416,295.00	0.8
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,239,512.00	2.5
	BOKF, NA DBA BANK OF TEXAS	4	\$551,447.00	1.1
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$539,400.00	1.1
	CALUSA NATIONAL BANK	2	\$270,700.00	0.5
	CASTLE MORTGAGE CORPORATION	1	\$144,000.00	0.
	CENTRIC BANK	1	\$129,391.54	0.2
	CITIZENS BANK	1	\$126,400.00	0.2
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY	1	\$132,000.00	0.2

BANKING CORPORATION				
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$429,827.21	0.	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,389.74	0.2	
CMC FUNDING, INC	3	\$408,500.00	0.8	
COLORADO CREDIT UNION	3	\$410,696.98	0.8	
COMMERCIAL BANK AND TRUST	2	\$280,278.84	0.5	
COMMONWEALTH BANK & TRUST COMPANY	13	\$1,782,184.45	3.7	
COMMUNITY BANK OF THE CUMBERLANDS	1	\$134,900.00	0.2	
CONSUMERS CREDIT UNION	1	\$138,700.00	0.2	
CRESCENT MORTGAGE COMPANY	11	\$1,490,134.00	3.	
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$148,500.00	0.3	
CRESCOM BANK	1	\$139,779.67	0.2	
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$148,770.58	0.3	
CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$146,968.34	0.3	
DIRECT MORTGAGE, CORP	5	\$699,400.00	1.4	
EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,799.84	0.2	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$141,978.06	0.	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,539.95	0.3	
FINEMARK NATIONAL BANK & TRUST	1	\$127,000.00	0.2	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,798.55	0.2	
FIRST NATIONAL BANK OF PARK FALLS	1	\$141,500.00	0.2	
FIRST SECURITY TRUST BANK	3	\$418,566.13	0.8	
FIRST STATE BANK	1	\$129,200.00	0.2	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	20	\$2,740,993.00	5.7	
GUARANTY BANK	2	\$261,942.00	0.5	
GUARANTY BANK, A CORPORATION	1	\$147,399.29	0.3	
HAPPY STATE BANK	1	\$125,000.00	0.2	
HARRINGTON BANK	1	\$127,000.00	0.2	
IMORTGAGE.COM, INC	17	\$2,375,574.29	4.9	
INLANTA MORTGAGE, INC	2	\$273,953.27	0.5	
INTERBANK MORTGAGE COMPANY	14	\$1,916,250.00	3.9	
JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,000.00	0.2	
JOURNEY FINANCIAL, INC (CORR)	1	\$145,250.00	0.	
KLEINBANK DBA KLEINMORTGAGE	1	\$128,348.85	0.2	
M&T BANK	1	\$137,782.82	0.2	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$146,164.53	0.	
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$146,923.44	0.3	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$139,684.59	0.2	

MORTGAGE CAPITAL ASSOCIATES, INC	1	\$129,799.84	0.2
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$144,000.00	0.
MORTGAGE INVESTORS GROUP	1	\$130,050.00	0.2
MORTGAGE MASTER, INC	1	\$139,060.27	0.2
NANTHALA BANK & TRUST CO	1	\$144,000.00	0.
NEIGHBORS FEDERAL CREDIT UNION	1	\$138,400.00	0.2
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$264,800.00	0.5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL #6073510)	1	\$131,792.26	0.2
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$137,787.53	0.2
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$554,136.01	1.1
PATRIOT BANK	1	\$142,400.00	0.
PATRIOT BANK MORTGAGE, INC	1	\$132,840.60	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,781.37	0.
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,271.02	0.
PLAZA HOME MORTGAGE, INC	6	\$837,106.19	1.7
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,236.32	0.5
PROVIDENT SAVINGS BANK, F.S.B	1	\$124,052.37	0.2
PULTE MORTGAGE LLC	9	\$1,254,884.00	2.6
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,590.51	0.
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$134,792.14	0.2
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$134,292.91	0.2
SECURITY AMERICA MORTGAGE, INC	1	\$140,000.00	0.2
SHEA MORTGAGE INC	2	\$294,167.00	0.6
SOUTH ATLANTIC BANK	2	\$277,300.00	0.5
STAR FINANCIAL BANK	5	\$674,200.00	1.
STATE BANK & TRUST COMPANY	2	\$275,000.00	0.5
STONEGATE MORTGAGE CORPORATION	1	\$140,000.00	0.2
SUMMIT BANK	1	\$126,621.01	0.2
TECHE BANK & TRUST CO	1	\$130,000.00	0.2
TENNESSEE STATE BANK	1	\$125,000.00	0.2
TEXELL CREDIT UNION	1	\$127,597.07	0.2
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$148,765.50	0.3
THE SOUTHERN FEDERAL CREDIT UNION	1	\$131,783.03	0.2
UNITED BANK	1	\$138,700.00	0.2
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,980.93	0.2
VANTAGESOUTH BANK	1	\$137,625.00	0.2

	WHITAKER BANK INC	2	\$267,200.00	0.5
	WILLAMETTE VALLEY BANK	1	\$139,000.00	0.2
	YAKIMA NATIONAL BANK	1	\$146,259.19	0.3
Total		350	\$47,997,301.03	100
31417EZM6	AB&T NATIONAL BANK	1	\$152,000.00	0.2
	ACCESS NATIONAL MORTGAGE	2	\$340,188.00	0.5
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$321,350.00	0.5
	AMERICAN EQUITY MORTGAGE, INC	2	\$323,628.00	0.5
	AMERICAN INTERNET MORTGAGE, INC	6	\$975,350.00	1.1
	AMERISAVE MORTGAGE CORPORATION	87	\$14,064,215.63	23.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$325,486.94	0.5
	ARMSTRONG BANK	1	\$159,737.00	0.2
	ARVEST MORTGAGE COMPANY	26	\$4,238,205.00	6.9
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,748.20	0.2
	BANK OF COLORADO	2	\$321,450.00	0.5
	BAY EQUITY LLC	6	\$973,300.00	1.1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	6	\$969,000.00	1.5
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$169,338.87	0.2
	BOFI FEDERAL BANK	10	\$1,617,301.00	2.6
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$966,280.00	1.5
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$509,061.00	0.8
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,108,146.00	1.8
	BOKF, NA DBA BANK OF TEXAS	7	\$1,132,295.00	1.8
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$334,383.03	0.5
	CALUSA NATIONAL BANK	1	\$159,742.65	0.2
	CASTLE MORTGAGE CORPORATION	2	\$324,000.00	0.5
	CENTRIC BANK	1	\$168,000.00	0.2
	CITIWIDE HOME LOANS A UTAH CORPORATION	1	\$162,543.79	0.2
	CITIZENS NATIONAL BANK, N.A	2	\$332,726.57	0.5
	CITY BANK AND TRUST COMPANY	1	\$151,000.00	0.2
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,748.51	0.2
	CLM MORTGAGE, LLC	1	\$161,617.25	0.2
	CMC FUNDING, INC	5	\$796,576.00	1.3
	COLORADO CREDIT UNION	1	\$163,747.50	0.2
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$158,380.77	0.2
	COMMONWEALTH BANK & TRUST COMPANY	14	\$2,236,624.75	3.6
	COMMUNITY FIRST BANK	1	\$150,000.00	0.2
	CONSUMERS CREDIT UNION	1	\$160,000.00	0.2
	CRESCENT MORTGAGE COMPANY	11	\$1,773,050.00	2.9
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$328,000.00	0.5

	CRESKOM BANK	1	\$154,756.06	0.2
	DIRECT MORTGAGE, CORP	5	\$808,625.00	1.3
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$318,779.05	0.5
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,333.09	0.2
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$322,724.30	0.5
	FAMILY FIRST FUNDING, LLC	1	\$160,500.00	0.2
	FIRST BANK	1	\$173,232.86	0.2
	FIRST RATE FINANCIAL GROUP	1	\$169,000.00	0.2
	FIRST SECURITY TRUST BANK	1	\$156,242.75	0.2
	FIRST SOUTHERN BANK	1	\$150,000.00	0.2
	FIRST STATE BANK OF DEKALB COUNTY	1	\$153,000.00	0.2
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$155,759.81	0.2
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	16	\$2,529,800.00	4.1
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,844.26	0.2
	GUARANTY BANK	1	\$157,000.00	0.2
	GUARANTY BANK, A CORPORATION	1	\$168,854.06	0.2
	HAPPY STATE BANK	2	\$300,400.00	0.4
	HOME STATE BANK	1	\$165,000.00	0.2
	IMORTGAGE.COM, INC	13	\$2,104,661.26	3.4
	INTERBANK MORTGAGE COMPANY	13	\$2,123,100.00	3.4
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,247.41	0.2
	KENSINGTON BANK	1	\$170,000.00	0.2
	LEGACY GROUP LENDING, INC	1	\$161,750.57	0.2
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$167,729.78	0.2
	MERCHANTS BANK	3	\$494,700.00	0.8
	MORRIS BANK	1	\$173,700.00	0.2
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$157,751.34	0.2
	MORTGAGE CAPITAL PARTNERS, INC	1	\$152,759.21	0.2
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$155,559.81	0.2
	MORTGAGE INVESTORS GROUP	1	\$157,512.73	0.2
	NANTAHALA BANK & TRUST CO	1	\$150,000.00	0.2
	NEBRASKALAND NATIONAL BANK	1	\$153,600.00	0.2
	NEIGHBORS FEDERAL CREDIT UNION	1	\$160,500.00	0.2
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,632.68	0.2
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$483,278.22	0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$324,883.66	0.5
	ON Q FINANCIAL, INC	2	\$319,502.18	0.5

	PACIFIC MERCANTILE BANK	2	\$309,000.00	0.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROPU, INC., CALIFORNIA CORPORATION	1	\$164,000.00	0.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$316,063.66	0.5
	PEOPLES BANK OF THE SOUTH	1	\$167,500.00	0.2
	PINNACLE BANK	2	\$303,000.00	0.
	PINNACLE BANK - WYOMING	1	\$154,800.00	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$332,969.53	0.5
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,733.00	0.2
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$152,160.16	0.2
	PLAZA HOME MORTGAGE	2	\$308,750.00	0.5
	PLAZA HOME MORTGAGE, INC	10	\$1,597,094.00	2.6
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,381.00	0.2
	PRMI INC	1	\$159,753.65	0.2
	PULTE MORTGAGE LLC	8	\$1,325,519.00	2.1
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$149,537.40	0.2
	RMC MORTGAGE CORPORATION	1	\$167,142.26	0.2
	ROANOKE RAPIDS SAVINGS BANK	1	\$153,000.00	0.2
	SHEA MORTGAGE INC	6	\$961,615.00	1.5
	SKYLINE FINANCIAL CORP., A CALIFORNIA COPORATION	1	\$156,253.71	0.2
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$152,764.43	0.2
	STAR FINANCIAL BANK	5	\$796,635.00	1.3
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$173,432.56	0.2
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$158,550.09	0.2
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$151,800.00	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$152,759.21	0.2
	UNIVERSAL LENDING CORPORATION	1	\$164,740.33	0.2
	WELCOME HOME LOANS, INC	1	\$153,500.00	0.2
	WILLAMETTE VALLEY BANK	1	\$153,600.00	0.2
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$171,835.03	0.2
	YAKIMA NATIONAL BANK	1	\$157,250.00	0.2
	Unavailable	2	\$335,291.53	0.5
Total		377	\$60,783,372.10	100
31417EZN4	AMERICAN BANK OF SAINT PAUL	1	\$70,000.00	0.6
	AMERICAN INTERNET MORTGAGE, INC	3	\$221,250.00	2.1
	AMERISAVE MORTGAGE CORPORATION	28	\$1,935,600.00	18.7
	ARVEST MORTGAGE COMPANY	37	\$2,589,530.00	25.1

	BANK OF COLORADO	1	\$80,000.00	0.7
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$159,975.00	1.5
	BOKF, NA DBA BANK OF ARIZONA	1	\$68,000.00	0.6
	BOKF, NA DBA BANK OF ARKANSAS	3	\$220,750.00	2.1
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$284,000.00	2.7
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$785,573.00	7.6
	BOKF, NA DBA BANK OF TEXAS	3	\$207,414.00	2.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$67,500.00	0.6
	CMC FUNDING, INC	1	\$82,320.00	0.
	COMMONWEALTH BANK & TRUST COMPANY	6	\$400,600.00	3.8
	FIRST INDEPENDENT CAPITAL, INC	1	\$61,840.00	0.
	FIRST NATIONAL BANK & TRUST CO. OF	1	\$78,604.85	0.7
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$527,100.00	5.1
	GUARANTY BANK	4	\$253,114.14	2.4
	IMORTGAGE.COM, INC	8	\$604,695.32	5.8
	INTERBANK MORTGAGE COMPANY	1	\$73,500.00	0.7
	NEIGHBORS FEDERAL CREDIT UNION	1	\$77,750.00	0.7
	OCONEE STATE BANK	1	\$82,000.00	0.
	PACIFIC MERCANTILE BANK	1	\$79,973.94	0.7
	PLAZA HOME MORTGAGE, INC	2	\$95,500.00	0.9
	SHEA MORTGAGE INC	2	\$141,000.00	1.3
	SIOUXLAND FEDERAL CREDIT UNION	1	\$52,500.00	0.5
	STAR FINANCIAL BANK	12	\$838,000.00	8.1
	THE BANK OF UNION	1	\$83,423.50	0.8
	Unavailable	1	\$80,998.00	0.7
Total		146	\$10,302,511.75	100
31417EZP9	ACCESS NATIONAL MORTGAGE	6	\$1,321,843.00	1.7
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$282,321.00	0.3
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA COMPANY	1	\$407,871.04	0.5
	AMERICAN INTERNET MORTGAGE, INC	2	\$710,000.00	0.9
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,650.00	0.2
	AMERISAVE MORTGAGE CORPORATION	22	\$6,284,980.00	8.2
	ARVEST MORTGAGE COMPANY	13	\$2,919,325.00	3.8
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.
	BANK OF COLORADO	1	\$182,400.00	0.2
	BANKWEST	1	\$243,774.09	0.3
	BAY EQUITY LLC	2	\$646,950.00	0.8
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$581,750.00	0.7
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$330,079.71	0.4
	BITTERROOT VALLEY BANK	1	\$194,750.00	0.2

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,398.20	0.3
BOKF, NA DBA BANK OF ARKANSAS	2	\$567,405.00	0.7
BOKF, NA DBA BANK OF KANSAS CITY	1	\$240,075.00	0.3
BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,041,176.00	
BOKF, NA DBA BANK OF TEXAS	8	\$1,949,600.00	2.5
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$711,550.00	0.9
CAPITAL COMMUNITY BANK	1	\$286,009.00	0.3
CASTLE MORTGAGE CORPORATION	2	\$568,100.00	0.7
CITY BANK AND TRUST COMPANY	1	\$266,311.54	0.3
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$673,718.31	0.8
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$845,890.41	1.1
CLM MORTGAGE, LLC	1	\$208,671.08	0.2
CMC FUNDING, INC	1	\$193,538.00	0.2
COASTAL COMMERCE BANK	1	\$171,600.00	0.2
COMMONWEALTH BANK & TRUST COMPANY	4	\$734,350.00	0.9
COMMUNITY NATIONAL BANK & TRUST/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$296,780.00	0.3
CONSUMERS CREDIT UNION	1	\$177,600.00	0.2
CRESCENT MORTGAGE COMPANY	8	\$1,945,850.00	2.5
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$235,125.00	0.3
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$223,250.00	0.2
DIRECT MORTGAGE, CORP	1	\$223,250.00	0.2
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,392.71	0.4
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$434,507.96	0.5
FIRST BANK	1	\$149,969.64	0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$232,391.64	0.3
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,114.58	0.5
FIRST NATIONAL BANK IN DERIDDER	2	\$460,100.00	0.6
FIRST NATIONAL BANK OF WYOMING	1	\$173,713.99	0.2
FIRST PRIORITY FINANCIAL INC	1	\$235,000.00	0.3
FIRST SECURITY TRUST BANK	2	\$434,315.57	0.5
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$2,451,050.00	3.2
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$375,250.00	0.4
GUARANTY BANK	2	\$342,000.00	0.4
HAPPY STATE BANK	2	\$552,492.22	0.7
HOME STATE BANK	1	\$226,123.57	0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$177,844.67	0.2
HOUSTONIAN MORTGAGE GROUP INC	1	\$253,708.76	0.3
IMORTGAGE.COM, INC	36	\$10,041,650.48	13.2

INLANTA MORTGAGE, INC	1	\$298,539.64	0.3
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,629.54	0.5
JERSEY MORTGAGE COMPANY	1	\$388,900.29	0.5
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$153,992.53	0.2
LHM FINACIAL CORPORATION, AN ARIZONA CORPORATION	1	\$256,096.33	0.3
M&T BANK	1	\$214,219.33	0.2
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,259.28	0.5
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$198,098.75	0.2
MERCHANTS BANK	1	\$175,759.00	0.2
MORTGAGE EXPRESS, A OREGON LIMITED LIABILITY COMPANY	1	\$332,500.00	0.4
MORTGAGE EXPRESS, LLC, A OREGON LIMITE LIABILITY COMPANY	1	\$197,315.00	0.2
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$335,201.63	0.4
MORTGAGE TRUST, INC	3	\$768,738.68	1.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$607,498.32	0.8
NVR MORTGAGE FINANCE, INC	3	\$839,831.74	1.1
ON Q FINANCIAL, INC	1	\$312,058.11	0.4
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$241,868.75	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$350,863.95	0.4
PLAZA HOME MORTGAGE	2	\$584,000.00	0.7
PLAZA HOME MORTGAGE, INC	15	\$4,510,061.00	5.9
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$706,150.85	0.9
PULTE MORTGAGE LLC	37	\$10,340,014.67	13.3
RMC MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$173,931.79	0.2
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,204.18	0.8
RSNB BANK	1	\$189,000.00	0.2
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$187,890.26	0.2
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$289,303.88	0.3
SANTO CRISTO FCU	1	\$331,550.00	0.4
SHEA MORTGAGE INC	4	\$1,026,776.00	1.3
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$403,114.58	0.5
STAR FINANCIAL BANK	3	\$670,630.77	0.8
STONEGATE MORTGAGE CORPORATION	1	\$342,000.00	0.4
SUMMIT FUNDING, INC. , A CORPORATION	1	\$275,075.82	0.3
SUMMIT FUNDING, INC., A CORPORATION	1	\$182,119.16	0.2

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	TENNESSEE STATE BANK	1	\$180,500.00	0.2
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$161,242.84	0.2
	TROY BANK AND TRUST COMPANY	1	\$195,891.00	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,837.18	0.2
	UNIVERSAL LENDING CORPORATION	1	\$220,335.23	0.2
	VERITAS FUNDING LLC	2	\$741,890.59	0.9
	WILLAMETTE VALLEY BANK	1	\$405,175.00	0.5
	Unavailable	3	\$717,935.02	0.9
Total		287	\$76,005,567.86	100
31417EZQ7	ACCESS NATIONAL MORTGAGE	1	\$193,000.00	0.3
	AMERICAN INTERNET MORTGAGE, INC	15	\$4,268,561.31	7.1
	AMERISAVE MORTGAGE CORPORATION	97	\$30,271,684.00	52.4
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,037,115.24	1.6
	BAY EQUITY LLC	8	\$2,194,000.00	3.4
	BOFI FEDERAL BANK	2	\$471,500.00	0.8
	BOKF, NA DBA BANK OF TEXAS	1	\$240,000.00	0.4
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$223,425.00	0.3
	CMC FUNDING, INC	1	\$270,000.00	0.4
	DIRECT MORTGAGE, CORP	1	\$236,000.00	0.4
	FIRST COMMUNITY BANK	1	\$188,250.00	0.3
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$389,550.00	0.6
	GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$400,000.00	0.6
	IMORTGAGE.COM, INC	17	\$4,878,989.96	8.4
	INTERBANK MORTGAGE COMPANY	7	\$2,282,800.00	3.9
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	0.7
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$197,794.99	0.3
	MUTUAL OF OMAHA BANK	2	\$1,080,049.92	1.8
	ON Q FINANCIAL, INC	2	\$824,728.23	1.4
	PACIFIC MERCANTILE BANK	2	\$556,864.03	0.9
	PLAZA HOME MORTGAGE	3	\$882,420.00	1.5
	PLAZA HOME MORTGAGE, INC	17	\$5,092,456.00	8.8
	PULTE MORTGAGE LLC	2	\$656,651.00	1.1
	SHEA MORTGAGE INC	1	\$417,000.00	0.7
Total		189	\$57,669,197.64	100
31417EZR5	ACCESS NATIONAL MORTGAGE	1	\$301,900.00	0.6
	AMERICAN EQUITY MORTGAGE, INC	1	\$186,000.00	0.4
	AMERICAN INTERNET MORTGAGE, INC	1	\$315,000.00	0.6
	AMERISAVE MORTGAGE CORPORATION	46	\$13,968,890.46	29.6
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.4

ARVEST MORTGAGE COMPANY	3	\$581,920.00	1.2
BAY EQUITY LLC	2	\$555,200.00	1.1
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$183,700.00	0.3
BOFI FEDERAL BANK	1	\$317,000.00	0.6
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$403,000.00	0.8
BOKF, NA DBA BANK OF ARKANSAS	2	\$398,800.00	0.8
BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,130,800.00	2.1
BOKF, NA DBA BANK OF TEXAS	1	\$156,000.00	0.3
CASTLE MORTGAGE CORPORATION	4	\$902,712.00	1.9
CHINATRUST BANK	1	\$310,000.00	0.6
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,685.55	0.8
CMC FUNDING, INC	1	\$235,125.00	0.5
COLORADO CREDIT UNION	1	\$180,000.00	0.3
COMMONWEALTH BANK & TRUST COMPANY	1	\$202,000.00	0.4
CRESCENT MORTGAGE COMPANY	4	\$1,302,500.00	2.7
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$685,190.00	1.4
DIRECT MORTGAGE, CORP	2	\$567,700.00	1.2
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$294,296.18	0.6
FAMILY FIRST FUNDING, LLC	1	\$216,000.00	0.4
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$675,757.95	1.4
FIRST NATIONAL BANK IN DERIDDER	1	\$259,590.81	0.5
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$4,022,648.00	8.5
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,763.93	0.3
IMORTGAGE.COM, INC	4	\$1,143,099.00	2.4
INTERBANK MORTGAGE COMPANY	12	\$2,980,150.00	6.3
MEDALLION MORTGAGE COMPANY, LLC	1	\$167,741.33	0.3
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$373,500.00	0.7
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$416,357.96	0.8
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,442.58	0.5
PACIFIC HOME LOANS	1	\$184,000.00	0.3
PACIFIC MERCANTILE BANK	1	\$220,000.00	0.4
PLATINUM MORTGAGE, IN., A ALABAMA CORPORATION	1	\$178,212.89	0.3
PLAZA HOME MORTGAGE	1	\$319,000.00	0.6
PLAZA HOME MORTGAGE, INC	8	\$2,638,000.00	5.5
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$404,362.62	0.8
PULTE MORTGAGE LLC	14	\$4,819,262.00	10.2
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,444.88	0.3
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$292,329.21	0.6

	ROANOKE RAPIDS SAVINGS BANK	1	\$359,433.44	0.7
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$241,752.04	0.5
	SHEA MORTGAGE INC	2	\$767,000.00	1.6
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$193,500.00	0.4
	STAR FINANCIAL BANK	2	\$371,650.00	0.7
	SUMMIT FUNDING, INC., A CORPORATION	1	\$416,357.96	0.8
	UNIVERSAL LENDING CORPORATION	1	\$263,593.52	0.5
	WILLAMETTE COMMUNITY BANK	1	\$417,000.00	0.8
	WR STARKEY MORTGAGE, L.L.P	1	\$347,452.32	0.7
Total		164	\$47,077,821.63	100
31417EVS3	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$219,653.77	5.3
	BOFI FEDERAL BANK	1	\$392,000.00	9.6
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$372,000.00	9.1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$469,920.00	11.5
	NVR MORTGAGE FINANCE, INC	1	\$179,400.35	4.4
	PLAZA HOME MORTGAGE, INC	8	\$2,037,046.00	49.9
	Unavailable	1	\$410,000.00	10.0
Total		15	\$4,080,020.12	100
31417EVT1	ADVANTAGE ONE MORTGAGE, INC	1	\$411,337.31	0.8
	AFFILIATED BANK	1	\$408,370.27	0.8
	AMERICAN INTERNET MORTGAGE, INC	1	\$320,300.00	0.6
	AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,469.70	0.4
	AMERISAVE MORTGAGE CORPORATION	45	\$13,467,545.12	28.3
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$405,353.04	0.8
	BANK OF COLORADO	1	\$374,400.00	0.7
	BANK OF THE OZARKS	2	\$733,526.26	1.5
	BOKF, NA DBA BANK OF TEXAS	37	\$10,207,703.00	21.5
	CORNERSTONE MORTGAGE COMPANY	1	\$252,801.52	0.5
	CRESCENT MORTGAGE COMPANY	3	\$986,800.00	2.0
	DATCU CREDIT UNION	1	\$268,000.00	0.5
	DATCU, A CREDIT UNION	1	\$193,381.61	0.4
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$326,374.20	0.6
	FIRST STATE BANK	1	\$263,947.00	0.5
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$187,710.54	0.4
	HAPPY STATE BANK	1	\$215,652.57	0.4
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$190,699.40	0.4
	IHS MORTGAGE LLC (CORR)	1	\$211,200.00	0.4

	IMORTGAGE.COM, INC	6	\$1,521,474.00	3.2
	INTERBANK MORTGAGE COMPANY	24	\$6,366,756.00	13.4
	NTFN, INC	1	\$416,329.26	0.8
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$179,716.71	0.3
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$384,823.63	0.8
	PATRIOT BANK MORTGAGE, INC	2	\$528,476.27	1.1
	PLAZA HOME MORTGAGE, INC	1	\$295,800.00	0.6
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$322,003.45	0.6
	PULTE MORTGAGE LLC	11	\$3,186,729.00	6.7
	RELIANCE MORTGAGE COMPANY	1	\$184,000.00	0.3
	RMC VANGUARD MORTGAGE CORPORATION	1	\$181,713.57	0.3
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,535.74	0.6
	SONORA BANK	1	\$181,800.00	0.3
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$279,489.01	0.5
	STANDARD PACIFIC MORTGAGE, INC	1	\$409,889.64	0.8
	STONEGATE MORTGAGE CORPORATION	2	\$771,350.00	1.6
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$281,000.00	0.5
	TEXASLENDING.COM	2	\$647,272.71	1.3
	THE FIRST NATIONAL BANK OF CANTON	1	\$296,000.00	0.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$277,534.53	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$827,728.99	1.7
Total		168	\$47,463,994.05	100
31417EZU8	ARVEST BANK	2	\$444,400.00	9.6
	ARVEST MORTGAGE COMPANY	2	\$350,245.00	7.6
	BAY EQUITY LLC	3	\$902,500.00	19.6
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$108,960.00	2.3
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$177,500.00	3.8
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$191,211.57	4.1
	CENTRAL MORTGAGE COMPANY	1	\$143,200.00	3.1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$483,793.59	10.5
	DAS ACQUISITION COMPANY, LLC	1	\$139,112.28	3.0
	INTERBANK MORTGAGE COMPANY	1	\$300,700.00	6.5
	PEOPLES BANK	1	\$251,536.82	5.4
	PLAZA HOME MORTGAGE, INC	1	\$309,543.31	6.7
	VITEK MORTGAGE GROUP	2	\$393,515.96	8.5
	Unavailable	2	\$402,784.20	8.7
Total		21	\$4,599,002.73	100
31417EZV6	AMERICAN PACIFIC MORTGAGE CORP	1	\$273,226.54	4.8
	ARVEST MORTGAGE COMPANY	2	\$527,875.00	9.4
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$265,000.00	4.7
	CITIMORTGAGE, INC	1	\$303,931.46	5.4
	CRESCENT MORTGAGE COMPANY	4	\$921,550.00	16.4

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,451.09	3.8
	INTERBANK MORTGAGE COMPANY	2	\$447,650.00	7.9
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,359.61	3.8
	PLAZA HOME MORTGAGE	1	\$353,800.00	6.1
	PLAZA HOME MORTGAGE INC	1	\$306,000.00	5.4
	PLAZA HOME MORTGAGE, INC	4	\$1,045,376.84	18.6
	VANTAGE POINT BANK	2	\$497,038.46	8.8
	Unavailable	1	\$268,917.65	4.7
Total		22	\$5,612,176.65	10.0
31417EZW4	ARVEST BANK	1	\$323,520.00	6.1
	ARVEST MORTGAGE COMPANY	3	\$742,300.00	14.2
	BAY EQUITY LLC	1	\$335,000.00	6.4
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$167,000.00	3.1
	CRESCENT MORTGAGE COMPANY	1	\$401,300.00	7.6
	PLAZA HOME MORTGAGE	1	\$171,240.00	3.2
	PLAZA HOME MORTGAGE, INC	7	\$1,556,855.38	29.8
	SOUTHBANK, FSB	1	\$372,200.00	7.1
	SUMMIT MORTGAGE CORPORATION	1	\$319,000.00	6.1
	VANTAGE POINT BANK	2	\$418,270.19	8.0
	Unavailable	2	\$415,832.17	7.9
Total		21	\$5,222,517.74	10.0
31417EZX2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$259,000.00	0.3
	1ST MARINER BANK	1	\$206,708.34	0.2
	AMERICAN FINANCIAL RESOURCES, INC	5	\$835,000.00	1.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,008,048.95	2.4
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.1
	AMERISAVE MORTGAGE CORPORATION	2	\$405,941.78	0.5
	ARIZONA STATE CREDIT UNION	1	\$117,450.00	0.1
	BANCORPSOUTH BANK	2	\$294,057.98	0.3
	BANK OF HAWAII	1	\$514,600.00	0.6
	BAXTER CREDIT UNION	1	\$273,826.95	0.3
	BENEFICIAL BANK	1	\$195,000.00	0.2
	BNYMELLON	1	\$131,500.00	0.1
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,325,460.12	2.8
	BROKER SOLUTIONS INC	1	\$294,100.00	0.3
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,680,000.00	2.0
	BROKER SOLUTIONS, INC	5	\$1,565,069.00	1.9
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$5,819,636.68	7.2
	CALIBER FUNDING, LLC	1	\$225,182.27	0.2
	CASCADE NORTHERN MORTGAGE	1	\$266,000.00	0.3

CASHCALL, INC	9	\$2,385,600.00	2.9
CHEMICAL BANK	1	\$145,285.08	0.1
CITIMORTGAGE	1	\$255,722.71	0.3
CJ UNLIMITED, LLC	1	\$307,400.00	0.3
CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,347,316.00	1.6
CMG MORTGAGE INC	3	\$651,000.00	0.8
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$283,082.35	0.3
COBALT MORTGAGE	5	\$1,097,600.00	1.3
CORNERSTONE MORTGAGE, INC	1	\$122,650.00	0.1
COURTESY MORTGAGE COMPANY	1	\$256,000.00	0.3
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$267,500.00	0.3
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$149,050.00	0.1
DALLAS WHOLESALE	1	\$138,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,900.00	0.2
EQUITY HOME MORTGAGE, LLC	1	\$176,695.00	0.2
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,006.74	0.4
EVOLVE BANK & TRUST	5	\$946,432.75	1.1
EXCEL MORTGAGE SERVICING, INC	6	\$1,587,500.00	1.9
FIDELITY BANK	2	\$302,302.42	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,202,437.00	1.4
FIRST CHOICE LOAN SERVICES, INC	2	\$570,973.30	0.7
FIRST COMMUNITY MORTGAGE, INC	4	\$918,450.00	1.1
FIRST HAWAIIAN BANK	1	\$286,500.00	0.3
FIRST INTERSTATE BANK	1	\$116,200.00	0.1
FIRST PLACE BANK	1	\$122,500.00	0.1
FREMONT BANK	3	\$634,200.00	0.7
FULTON BANK, N.A	1	\$369,600.00	0.4
GOOD FRIEND MORTGAGE INC	2	\$245,800.00	0.3
GRAND BANK NA	3	\$849,700.00	1.0
GREEN TREE SERVICING LLC	8	\$1,719,393.00	2.1
GREENLIGHT FINANCIAL SERVICES	6	\$1,304,200.00	1.6
GSF MORTGAGE CORPORATION	1	\$363,750.00	0.4
GTE FEDERAL CREDIT UNION	1	\$158,600.00	0.2
GUARANTY BANK, F.S.B	1	\$220,022.00	0.2
GUARANTY TRUST COMPANY	1	\$357,800.00	0.4
HIGHLAND FEDERAL MORTGAGE INC	1	\$120,000.00	0.1
HOME FINANCING CENTER, INC	1	\$133,300.00	0.1
JR MORTGAGE CORPORATION	1	\$301,700.00	0.3
KAYE FINANCIAL CORPORATION	1	\$265,000.00	0.3
LEADERONE FINANCIAL CORPORATION	2	\$403,400.00	0.5
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$388,200.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$504,500.00	0.6
	1	\$175,000.00	0.2

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)			
LIBERTY SAVINGS BANK, FSB	1	\$171,959.89	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,300.00	0.4
MAVERICK FUNDING CORP	4	\$885,300.00	1.1
MEMBER FIRST MORTGAGE, LLC	2	\$333,557.82	0.4
MEMBER HOME LOAN, LLC	1	\$123,950.00	0.1
MERIDIAN BANK	1	\$156,970.00	0.1
MERRIMACK MORTGAGE COMPANY	1	\$227,000.00	0.2
MID AMERICA MORTGAGE	1	\$144,681.76	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$366,900.00	0.4
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$268,700.00	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$635,000.00	0.7
NCB, FSB	1	\$200,000.00	0.2
NETWORK FUNDING, L.P	2	\$517,500.00	0.6
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.2
NEW MEXICO BANK AND TRUST	1	\$341,200.00	0.4
NEWTOWN SAVINGS BANK	1	\$315,000.00	0.3
OMT MORTGAGE, LLC	1	\$115,000.00	0.1
ON Q FINANCIAL, INC	1	\$146,483.88	0.1
ONE WASHINGTON FINANCIAL	1	\$156,106.44	0.1
OPEN HOME MORTGAGE, INC	1	\$297,000.00	0.3
OPES ADVISORS, INC	2	\$518,350.00	0.6
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$197,099.70	0.2
PARAMOUNT EQUITY MORTGAGE LLC	2	\$385,450.00	0.4
PARAMOUNT EQUITY MTG LLC	2	\$459,135.00	0.5
PATELCO CREDIT UNION	1	\$197,125.00	0.2
PEOPLES BANK	1	\$199,424.73	0.2
PEOPLES BANK, A KANSAS CORPORATION	2	\$515,544.07	0.6
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$314,049.65	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$877,250.00	1.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$302,553.62	0.3
PMAC LENDING SERVICES, INC	7	\$1,769,500.00	2.1
POEPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$384,000.00	0.4
POWER CHOICE MORTGAGE	1	\$417,000.00	0.5
PRIMARY CAPITAL ADVISORS LC	1	\$307,300.00	0.3
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,136,249.18	1.4
PROGRESSIVE BANK, A CORPORATION	1	\$338,098.04	0.4
RABOBANK, N.A	2	\$413,000.00	0.5
RAINTREE MORTGAGE SERVICES, INC	1	\$312,500.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,093,800.00	1.3
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$287,000.00	0.3
REDWOOD CREDIT UNION	1	\$173,000.00	0.2

	RESIDENTIAL FINANCE CORPORATION	1	\$167,500.00	0.2
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$523,700.00	0.6
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,700.00	0.1
	ROCKLAND FEDERAL CREDIT UNION	1	\$279,280.00	0.3
	RPM MORTGAGE, INC	2	\$721,000.00	0.8
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$481,865.00	0.
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$220,290.47	0.2
	SHORE MORTGAGE	10	\$2,487,120.00	3.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,910,013.50	3.6
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,446.62	0.1
	SOVEREIGN BANK, N.A	1	\$209,000.00	0.2
	SPRINGWATER CAPITAL LLC	1	\$160,500.00	0.
	ST.MARY'S BANK	1	\$193,500.00	0.2
	STEARNS LENDING INC	15	\$2,928,786.23	3.6
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,048,021.85	1.
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$298,900.00	0.3
	SUMMIT FUNDING	1	\$145,800.00	0.1
	SUMMIT FUNDING, INC	2	\$568,287.00	0.
	TOWER FEDERAL CREDIT UNION	2	\$552,656.00	0.6
	UMPQUA BANK	5	\$1,112,881.63	1.3
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$328,400.00	0.4
	UNITED HOME LENDERS MORTGAGE INC	1	\$363,300.00	0.4
	UNITED TEXAS BANK	1	\$135,800.00	0.1
	UNITED WHOLESALE MORTGAGE	12	\$3,156,250.00	3.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$166,000.00	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$447,550.00	0.5
	US MORTGAGE INVESTMENTS OF NEW PRAGUE, INC	1	\$199,800.00	0.2
	USE CREDIT UNION	2	\$273,600.00	0.3
	VALUE MORTGAGE INC	1	\$345,120.00	0.4
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,400.00	0.2
	WATERSTONE MORTGAGE CORPORATION	2	\$635,551.05	0.7
	WESTERN BANCORP	1	\$236,750.00	0.2
	Unavailable	9	\$2,109,192.78	2.6
Total		346	\$80,672,851.33	100
31417EZY0	1ST MARINER BANK	2	\$548,725.76	0.5
	1ST SECURITY BANK OF WASHINGTON	1	\$144,224.00	0.1
	ADVANCED MORTGAGE PLANNERS, INC	1	\$160,000.00	0.1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$411,784.10	0.4

ALLIED MORTGAGE GROUP	2	\$440,600.00	0.4
AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,910.06	0.3
AMERICAN FINANCIAL RESOURCES, INC	13	\$2,697,333.92	2.7
AMERICAN LENDING NETWORK, INC	1	\$344,000.00	0.3
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$135,000.00	0.1
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$165,700.00	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$863,000.00	0.8
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$238,850.00	0.2
AMERIFIRST FINANCIAL CORPORATION	1	\$136,200.00	0.1
AMERISAVE MORTGAGE CORPORATION	2	\$575,650.00	0.5
AMERITRUST MORTGAGE INC	1	\$349,200.77	0.3
ARIZONA STATE CREDIT UNION	1	\$125,250.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$291,572.55	0.
BANCO SANTANDER PR	2	\$441,955.51	0.4
BANK OF HAWAII	4	\$1,447,000.00	1.4
BANK OF THE CASCADES	2	\$242,500.00	0.2
BANNER BANK	1	\$206,500.00	0.2
BAXTER CREDIT UNION	2	\$559,052.00	0.5
BENEFICIAL BANK	1	\$203,000.00	0.2
BOEING EMPLOYEES' CREDIT UNION	5	\$1,353,410.15	1.3
BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING	1	\$377,000.00	0.3
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,690,550.00	1.7
BROKER SOLUTIONS, INC	2	\$556,100.00	0.5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,432,546.62	3.5
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$695,950.00	0.7
BUSEY BANK	1	\$110,177.40	0.1
C.U. MORTGAGE SERVICES, INC	1	\$121,500.00	0.1
CANYON COMMUNITY BANK, N.A	1	\$199,711.84	0.2
CAPITAL MORTGAGE SERVICES, INC	1	\$269,000.00	0.2
CARDINAL MORTGAGE SERVICES, LC	2	\$551,300.00	0.5
CASHCALL, INC	7	\$1,867,967.56	1.9
CENTRAL PACIFIC BANK	2	\$757,076.65	0.7
CENTURY LENDING COMPANY	2	\$268,216.74	0.2
CITIMORTGAGE	1	\$134,301.85	0.1
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$934,500.00	0.9
CMG MORTGAGE INC	1	\$97,000.00	0.
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$230,675.41	0.2
COBALT MORTGAGE	6	\$1,220,700.00	1.2
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$220,966.69	0.2
COLUMBIA CREDIT UNION	1	\$189,300.00	0.1
CORNERSTONE MORTGAGE, INC	1	\$194,000.00	0.

	CRESCENT STATE BANK	1	\$119,600.00	0.1
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$390,550.00	0.
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,900.00	0.1
	CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$181,400.00	0.1
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$206,500.00	0.2
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,554.00	0.1
	DAS ACQUISITION COMPANY, LLC	1	\$117,419.30	0.1
	DEL SUR CORPORATION	1	\$300,715.00	0.3
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$668,850.00	0.6
	DESIGNER MORTGAGE SERVICES, INC	1	\$151,000.00	0.1
	EASTLAKE MORTGAGE, INC	1	\$338,000.00	0.3
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	0.3
	ENTERPRISE LENDING GROUP, INC	1	\$245,000.00	0.2
	EVOLVE BANK & TRUST	3	\$714,135.48	0.7
	EXCEL MORTGAEG SERVICING, INC	1	\$325,000.00	0.3
	EXCEL MORTGAGE SERVICING, INC	6	\$1,295,923.00	1.3
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$154,635.00	0.1
	FAIRFAX MORTGAGE INVESTMENTS, INC	1	\$136,000.00	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$245,772.55	0.2
	FBC MORTGAGE, LLC	2	\$277,750.00	0.2
	FIDELITY BANK	2	\$232,700.00	0.2
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,315,700.00	1.3
	FIRST CLASS HOME MORTGAGE	1	\$143,500.00	0.1
	FIRST COMMAND BANK	1	\$253,675.73	0.2
	FIRST COMMUNITY MORTGAGE, INC	6	\$1,199,982.00	1.2
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$225,900.00	0.2
	FIRST OPTION MORTGAGE LLC	1	\$165,566.39	0.1
	FIRSTMERIT BANK, N.A	3	\$483,875.00	0.
	FORUM CREDIT UNION	1	\$114,648.64	0.1
	FREMONT BANK	3	\$546,204.93	0.5
	GMFS LLC	1	\$386,750.00	0.
	GRAND BANK NA	7	\$1,343,300.00	1.3
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,600.00	0.1
	GREEN TREE SERVICING LLC	8	\$1,576,877.00	1.6
	GREENLIGHT FINANCIAL SERVICES	9	\$2,152,900.00	2.2
	GTE FEDERAL CREDIT UNION	4	\$725,500.00	0.7
	HOME STATE BANK NA	1	\$168,650.00	0.1
	IMORTGAGE.COM, INC	1	\$198,900.00	0.
	INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$162,500.00	0.1
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$320,000.00	0.3
	LAKE FOREST BANK & TRUST COMPANY	1	\$165,200.00	0.1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$347,000.00	0.3

	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,194,190.00	1.2
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$733,030.00	0.7
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$209,285.00	0.2
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	2	\$290,900.00	0.
	LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.
	LINCOLN CAPITAL ADVISORS	1	\$254,500.00	0.2
	MAGNOLIA BANK	1	\$123,322.06	0.1
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.4
	MAVERICK FUNDING CORP	5	\$1,329,350.00	1.3
	MEMBER FIRST MORTGAGE, LLC	1	\$174,000.00	0.1
	MERIDIAN BANK	1	\$160,500.00	0.1
	MERRIMACK MORTGAGE	1	\$211,750.00	0.2
	MERRIMACK MORTGAGE COMPANY	1	\$98,000.00	0.
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$513,750.00	0.5
	MID AMERICA MORTGAGE	2	\$391,500.00	0.
	MIDTOWNE MORTGAGE LLC	1	\$283,000.00	0.2
	MIDWEST COMMUNITY BANK	1	\$124,700.00	0.1
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$720,500.00	0.7
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$141,435.00	0.1
	NATIONS DIRECT MORTGAGE, LLC	1	\$410,000.00	0.4
	NETWORK FUNDING, L.P	1	\$118,600.00	0.1
	NEW AMERICAN MORTGAGE, LLC	1	\$148,327.00	0.1
	NEWTOWN SAVINGS BANK	1	\$272,000.00	0.2
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$288,000.00	0.
	OLD SECOND NATIONAL BANK	1	\$219,696.00	0.2
	OMT MORTGAGE LLC	1	\$347,000.00	0.3
	ON Q FINANCIAL, INC	3	\$812,882.03	0.8
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$123,625.90	0.1
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$409,750.00	0.4
	PARAMOUNT EQUITY MORTGAGE	1	\$113,400.00	0.1
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,339,122.00	1.3
	PARAMOUNT EQUITY MTG LLC	4	\$1,008,965.00	1.0
	PBC CREDIT UNION	1	\$312,145.86	0.3
	PEOPLES BANK	2	\$584,962.08	0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$230,816.09	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$944,400.00	0.9
	PMAC LENDING SERVICES, INC	5	\$1,367,880.00	1.4
	PREMIER HOME MORTGAGE INC	1	\$177,238.51	0.1

PROFICIO MORTGAGE VENTURES, LLC	10	\$1,934,705.55	1.9
PROFICIO MORTGAGE VENTURS LLC	1	\$202,700.00	0.2
PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY (CFL # 34658)	1	\$175,000.00	0.1
PROVIDENT SAVINGS BANKS, FSB	1	\$360,000.00	0.3
R M K FINANCIAL CORP	1	\$371,000.00	0.3
RABOBANK, N.A	1	\$271,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	4	\$689,000.00	0.7
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$177,000.00	0.1
RENASANT BANK	2	\$458,400.00	0.4
RESIDENTIAL FINANCE CORPORATION	1	\$166,700.00	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$521,550.00	0.5
RESIDENTIAL HOME FUNDING CORP	1	\$340,750.00	0.3
ROCKLAND FEDERAL CREDIT UNION	1	\$341,578.00	0.3
ROCKLAND TRUST	1	\$236,643.04	0.2
ROUNDBANK	1	\$230,000.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$329,500.00	0.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,163,172.00	1.1
SHORE MORTGAGE	10	\$1,993,386.64	2.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,795,436.17	2.8
SOVEREIGN BANK	1	\$352,380.00	0.3
SOVEREIGN BANK, N.A	3	\$622,624.00	0.6
STATE BANK OF THE LAKES	1	\$101,200.00	0.1
STEARNS LENDING INC	24	\$5,030,204.39	5.1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$281,335.90	0.2
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$508,675.00	0.5
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$528,400.00	0.5
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$457,850.00	0.4
SUMMIT FUNDING, INC	1	\$153,600.00	0.1
TALMER BANK AND TRUST	1	\$123,500.00	0.1
THE MORTGAGE HOUSE, INC	1	\$222,800.00	0.2
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,254.65	0.1
TOTAL MORTGAGE SERVICES, LLC	1	\$202,200.00	0.2
TOWNE MORTGAGE COMPANY	2	\$304,900.00	0.3
UMC MORTGAGE COMPANY	1	\$221,080.61	0.2
UMPQUA BANK	3	\$653,352.51	0.6
UNITED MORTGAGE CORP	3	\$763,822.61	0.7
UNITED WHOLESALE MORTGAGE	22	\$5,377,204.60	5.5

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$328,080.00	0.3
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,000.00	0.2
	WATERSTONE MORTGAGE CORPORATION	4	\$875,712.26	0.
	WESTERN BANCORP	1	\$345,000.00	0.3
	WESTERN REGION RETAIL	2	\$336,000.00	0.3
	WESTERRA CREDIT UNION	1	\$127,000.00	0.1
	WESTSTAR MORTGAGE, INC	3	\$852,450.00	0.8
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$313,900.00	0.3
	Unavailable	13	\$2,602,837.16	2.6
Total		440	\$97,202,001.22	100
31417EZZ7	ACADEMY MORTGAGE CORPORATION	15	\$1,432,247.00	2.8
	ADVANCE MORTGAGE BANKERS	1	\$88,865.96	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$107,100.00	0.2
	AKT AMERICAN CAPITAL, INC	1	\$97,500.00	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,193.78	0.
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,640.00	0.2
	ALTAONE FCU	1	\$99,849.38	0.
	ALTAONE FEDERAL CREDIT UNION	1	\$103,091.13	0.
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,908.94	0.1
	AMERICAN FINANCIAL RESOURCES, INC	2	\$188,378.68	0.3
	AMERICAN PACIFIC MORTGAGE	1	\$92,847.85	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$181,875.00	0.3
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	0.
	AMERITRUST MORTGAGE INC	1	\$96,415.76	0.1
	ANCHORBANK, FSB	1	\$88,000.00	0.1
	ARIZONA STATE CREDIT UNION	3	\$290,950.00	0.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.2
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,200.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$848,377.33	1.6
	AUBURNBANK	2	\$196,000.00	0.3
	BANCFIRST	2	\$210,450.00	0.4
	BANCO SANTANDER PR	2	\$190,255.48	0.3
	BANK MUTUAL	1	\$96,000.00	0.1
	BANK OF IDAHO	1	\$90,250.00	0.1
	BANK OF THE CASCADES	1	\$96,000.00	0.1
	BANKNEWPORT	1	\$103,260.00	0.
	BANNER BANK	2	\$185,100.00	0.3
	BAYLAKE BANK	1	\$103,707.00	0.
	BERKSHIRE BANK	1	\$102,804.90	0.
	BLACK HILLS FEDERAL CREDIT UNION	1	\$91,760.00	0.1

	BNYMELLON	2	\$183,760.00	0.3
	BOEING EMPLOYEES' CREDIT UNION	8	\$772,443.91	1.5
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$191,000.00	0.3
	CARDINAL FINANCIAL COMPANY, L.P	1	\$89,600.00	0.1
	CASHCALL, INC	5	\$466,500.00	0.9
	CENTENNIAL LENDING, LLC	1	\$92,000.00	0.1
	CENTRIS FEDERAL CREDIT UNION	1	\$95,625.00	0.1
	CENTURY LENDING COMPANY	1	\$101,650.00	0.
	CHEMICAL BANK	2	\$204,350.00	0.
	CHERRY CREEK MORTGAGE CO., INC	8	\$796,400.00	1.5
	CIS DIRECT LENDING BRANCH	1	\$85,888.00	0.1
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$104,841.85	0.2
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$203,361.00	0.
	CITY STATE BANK	1	\$104,839.06	0.2
	CMG FINANCIAL	1	\$109,000.00	0.2
	COBALT MORTGAGE	3	\$302,900.00	0.5
	COLUMBIA CREDIT UNION	1	\$89,600.00	0.1
	COMMERCIAL BANK OF TEXAS, N.A	1	\$91,200.00	0.1
	COMMSTAR CREDIT UNION	1	\$94,800.00	0.1
	COMMUNITY BANK & TRUST	1	\$102,500.00	0.
	CORNERSTONE MORTGAGE GROUP	1	\$97,500.00	0.1
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,000.00	0.
	COVANTAGE CREDIT UNION	1	\$86,300.00	0.1
	CREDIT UNION OF EMPORIA	1	\$86,519.49	0.1
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$87,626.36	0.1
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$86,900.00	0.1
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATIONS	1	\$95,000.00	0.1
	CUSO MORTGAGE, INC	1	\$92,000.00	0.1
	DAS ACQUISITION COMPANY, LLC	1	\$84,754.66	0.1
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,034.43	0.5
	DHCU COMMUNITY CREDIT UNION	1	\$96,500.00	0.1
	DORT FEDERAL CREDIT UNION	1	\$86,175.66	0.1
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$87,668.89	0.1
	ELEVATIONS CREDIT UNION	3	\$300,900.00	0.5
	ENT FEDERAL CREDIT UNION	4	\$385,903.94	0.7
	ENVISION CREDIT UNION	1	\$103,700.00	0.
	EQUITY HOME MORTGAGE, LLC	2	\$205,960.86	0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,800.00	0.2
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,000.00	0.2

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,600.00	0.2
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,055.78	0.1
EVOLVE BANK & TRUST	2	\$197,605.31	0.3
EXCEL MORTGAGE SERVICING, INC	3	\$288,300.00	0.5
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$383,700.00	0.7
FARMERS & MERCHANTS BANK	1	\$86,450.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$174,000.00	0.3
FBC MORTGAGE, LLC	1	\$94,360.79	0.1
FIDELITY BANK	2	\$176,249.00	0.3
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$403,401.00	0.7
FIRST CHANCE MORTGAGE	1	\$103,054.59	0.
FIRST CHOICE LOAN SERVICES, INC	3	\$304,750.00	0.
FIRST CITIZENS BANK AND TRUST CO	3	\$296,395.00	0.5
FIRST CLOVER LEAF BANK	1	\$85,500.00	0.1
FIRST COMMUNITY CREDIT UNION	1	\$91,062.64	0.1
FIRST COMMUNITY MORTGAGE, INC	1	\$95,000.00	0.1
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$201,271.58	0.
FIRST FEDERAL BANK	1	\$108,589.78	0.2
FIRST INTERSTATE BANK	3	\$294,675.00	0.5
FIRST MIDWEST BANK	1	\$99,546.73	0.
FIRST MORTGAGE COMPANY, LLC	3	\$299,050.00	0.5
FIRST MORTGAGE COMPANY, L.L.C	1	\$87,038.02	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$182,000.00	0.3
FIRST NATIONAL BANK OF CARMI	1	\$96,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$93,062.70	0.1
FIRST NIAGARA BANK, N.A	1	\$88,000.00	0.1
FIRST PLACE BANK	3	\$274,682.00	0.5
FIRST STATE BANK	1	\$102,596.33	0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$306,300.00	0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,224.07	0.1
FREMONT BANK	6	\$574,713.18	1.1
FULTON BANK, N.A	4	\$407,250.00	0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$100,000.00	0.
GENISYS CREDIT UNION	2	\$189,860.24	0.3
GEO-CORP INC	1	\$90,400.00	0.1
GMFS LLC	1	\$90,000.00	0.1
GRAND BANK NA	4	\$376,950.00	0.7
GRANITE STATE CREDIT UNION	1	\$107,042.07	0.2
GRAZAK FOOD SERVICE, INC	1	\$105,000.00	0.2
GREAT SOUTHERN BANK	2	\$206,066.00	0.
GREAT WESTERN BANK	3	\$305,330.00	0.
GREENLIGHT FINANCIAL SERVICES	1	\$88,000.00	0.1
GTE FEDERAL CREDIT UNION	2	\$187,700.00	0.3

	GUARANTY TRUST COMPANY	2	\$212,000.00	0.4
	HARPETH MORTGAGE, LLC	1	\$108,835.83	0.2
	HEARTLAND BANK	4	\$390,900.00	0.7
	HEARTLAND CREDIT UNION	1	\$85,000.00	0.1
	HEARTLAND HOME MORTGAGE LLC	1	\$93,600.00	0.1
	HEARTLAND PREMIER MORTGAGE	1	\$89,000.00	0.1
	HERITAGE BANK	1	\$85,500.00	0.1
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,842.37	0.2
	HOME LOANS TODAY	1	\$102,500.00	0.
	HOME STATE BANK	1	\$94,090.00	0.1
	HOME STATE BANK NA	1	\$106,000.00	0.2
	HOMETOWN LENDERS LLC	1	\$86,000.00	0.1
	HORIZON BANK, N.A	1	\$105,000.00	0.2
	IBERIABANK MORTGAGE COMPANY	2	\$186,750.19	0.3
	IDAHO CENTRAL CREDIT UNION	1	\$103,635.60	0.
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$108,834.00	0.2
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$176,529.60	0.3
	IMORTGAGE.COM INC	1	\$99,852.68	0.
	IMORTGAGE.COM, INC	9	\$821,464.83	1.6
	JACKSON COUNTY BANK	1	\$99,750.00	0.
	JEFFERSON BANK OF MISSOURI	3	\$288,350.00	0.5
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$100,604.83	0.
	KINECTA FEDERAL CREDIT UNION	2	\$206,223.37	0.
	LAKE MORTGAGE COMPANY, INC	1	\$86,250.00	0.1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$409,500.00	0.
	LANDMARK CREDIT UNION	1	\$95,327.13	0.1
	LEADERONE FINANCIAL CORPORATION	1	\$105,700.00	0.2
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$109,125.00	0.2
	LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.1
	MAGNA BANK	1	\$85,000.00	0.1
	MAVERICK FUNDING CORP	2	\$193,350.00	0.3
	MEMBER HOME LOAN, LLC	2	\$189,800.00	0.3
	MEMBERS FIRST CREDIT UNION	1	\$95,000.00	0.1
	MEMBERS MORTGAGE COMPANY, INC	1	\$88,000.00	0.1
	MERCHANTS BANK NA	1	\$96,000.00	0.1
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.
	METRO BANK	1	\$100,000.00	0.
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$192,930.00	0.3
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$85,573.75	0.1
	MIDLAND STATES BANK	1	\$88,000.00	0.1
	MIDWEST HERITAGE BANK	1	\$108,000.00	0.2
	MORTGAGE CENTER, LLC	2	\$198,700.00	0.3
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$192,500.00	0.3

MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$304,000.00	0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$90,800.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,750.00	0.2
MOUNTAIN WEST FINANCIAL, INC	2	\$187,750.00	0.3
MUSA FINANCIAL, LLC	1	\$104,899.02	0.2
NANTAHALA BANK & TRUST COMPANY	1	\$94,500.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$208,000.00	0.4
NCB, FSB	8	\$771,773.70	1.5
NETWORK FUNDING, L.P	3	\$279,775.00	0.5
NEW AMERICAN MORTGAGE, LLC	2	\$186,750.00	0.3
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$101,000.00	0.
OLD SECOND NATIONAL BANK	3	\$276,900.00	0.5
ON Q FINANCIAL, INC	1	\$97,500.00	0.1
ONB BANK AND TRUST COMPANY	1	\$86,400.00	0.1
ORRSTOWN BANK	2	\$175,800.00	0.3
PACIFIC BAY LENDING GROUP	2	\$213,700.00	0.4
PACIFIC TRUST BANK	1	\$100,800.00	0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$89,478.72	0.1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$91,520.00	0.1
PATELCO CREDIT UNION	1	\$88,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$501,000.00	0.9
PLAINS COMMERCE BANK	1	\$104,500.00	0.2
PMAC LENDING SERVICES, INC	4	\$418,805.00	0.8
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$97,600.00	0.1
PREMIER ATLANTA MORTGAGE COMPA	1	\$98,600.00	0.1
PREMIER MORTGAGE SERVICES, INC	1	\$92,250.00	0.1
PRIMARY CAPITAL ADVISORS LC	1	\$102,500.00	0.
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,800.00	0.
PSECU	3	\$279,230.71	0.5
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$90,000.00	0.1
RCB BANK, A CORPORATION	1	\$96,800.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	8	\$785,280.00	1.5
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$88,400.00	0.1
RED CANOE CREDIT UNION	1	\$89,000.00	0.1
REDSTONE FEDERAL CREDIT UNION	1	\$92,000.00	0.1
REDWOOD CREDIT UNION	1	\$87,650.00	0.1
REGENCY MORTGAGE CORP	1	\$106,349.94	0.2
RENASANT BANK	1	\$97,000.00	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$102,500.00	0.
RMK FINANCIAL CORP	1	\$95,861.68	0.1
RPM MORTGAGE, INC	3	\$304,500.00	0.
RPM MORTGAGE, INC	1	\$93,000.00	0.1

SCOTIABANK OF PUERTO RICO	2	\$182,783.13	0.3
SEATTLE MORTGAGE COMPANY	2	\$193,614.34	0.3
SECURITY NATIONAL MORTGAGE	1	\$100,774.59	0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$273,700.00	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$2,023,259.83	3.9
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$92,000.00	0.1
SOVEREIGN BANK, N.A	2	\$186,957.85	0.3
ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.1
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.1
STATE STREET BANK & TRUST COMPANY	1	\$101,500.00	0.
STEARNS LENDING INC	34	\$3,274,743.55	6.4
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$380,422.56	0.7
STERNS LENDING INC	1	\$87,750.00	0.1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,500.00	0.1
STOCK YARDS BANK & TRUST COMPANY	2	\$198,000.00	0.3
STOCKMAN BANK OF MONTANA	1	\$94,125.00	0.1
SUMMIT FUNDING, INC	2	\$191,995.89	0.3
SUN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	0.
SWBC MORTGAGE CORPORATION	7	\$670,135.00	1.3
THE BANK OF MAINE	1	\$93,000.00	0.1
THE COLUMBIA BANK	1	\$94,125.00	0.1
THE F&M BANK & TRUST COMPANY	1	\$104,000.00	0.
THE FIRST MORTGAGE CORPORATION	1	\$89,740.23	0.1
THE LENDING COMPANY, INC	1	\$98,900.00	0.1
THE MORTGAGE HOUSE, INC	1	\$98,000.00	0.1
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$95,500.00	0.1
TINKER FEDERAL CREDIT UNION	1	\$99,750.00	0.
TOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.1
TOWN & COUNTRY BANK	1	\$103,200.00	0.
TOWNE MORTGAGE COMPANY	1	\$108,800.00	0.2
TWIN LAKES COMMUNITY BANK	1	\$87,867.46	0.1
UMPQUA BANK	9	\$855,972.76	1.6
UNION SAVINGS BANK	1	\$97,652.70	0.1
UNITED BANK OF UNION	1	\$92,000.00	0.1
UNITED COMMUNITY BANK	1	\$90,000.00	0.1
UNITED CONSUMERS CREDIT UNION	1	\$90,862.94	0.1
UNITED WHOLESALE MORTGAGE	14	\$1,361,339.44	2.6
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$96,000.00	0.1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$181,000.00	0.3
UNIVERSAL LENDING CORPORATION	1	\$92,000.00	0.1
UNIVERSITY LENDING GROUP, LLC	1	\$89,100.00	0.1
VALLEY NATIONAL BANK	1	\$100,000.00	0.

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.1
	VOLUNTEER MORTGAGE, INC	1	\$101,113.42	0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$101,500.00	0.
	WASHINGTON COUNTY BANK	1	\$88,000.00	0.1
	WASHINGTON TRUST BANK	2	\$198,900.00	0.3
	WATERSTONE MORTGAGE CORPORATION	3	\$284,800.00	0.5
	WEBSTER BANK, N.A	1	\$105,000.00	0.2
	WEST TOWN SAVINGS BANK	1	\$92,250.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$89,600.00	0.1
	WHITE EAGLE CREDIT UNION	1	\$99,450.00	0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$178,500.00	0.3
	WR STARKEY MORTGAGE, LLP	1	\$88,674.88	0.1
	Unavailable	13	\$1,226,607.72	2.3
Total		528	\$50,940,274.35	10
31417FK23	1ST CONSTITUTION	1	\$124,000.00	0.1
	1ST MIDAMERICA CREDIT UNION	1	\$104,000.00	0.1
	3 RIVERS FEDERAL CU	1	\$180,898.50	0.2
	ABBEVILLE BUILDING & LOAN	2	\$238,000.00	0.3
	ABBEVILLE BUILDING AND LOAN	2	\$238,500.00	0.3
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.1
	ALERUS MORTGAGE	2	\$297,292.00	0.4
	ALPINE BANK & TRUST CO	1	\$217,500.00	0.3
	AMERICAN BANK CENTER	1	\$275,000.00	0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$683,000.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$268,000.00	0.3
	AMERICAN SAVINGS BANK	1	\$116,000.00	0.1
	ANCHORBANK, FSB	8	\$1,339,800.00	1.9
	ANCHORBANK, F SB	1	\$77,000.00	0.1
	ANSON BANK & TRUST CO	1	\$197,500.00	0.2
	ARIZONA STATE CREDIT UNION	1	\$177,500.00	0.2
	AUBURNBANK	1	\$89,500.00	0.1
	BANK FIRST NATIONAL	3	\$412,600.00	0.
	BANK OF DEERFIELD	2	\$483,500.00	0.
	BANK OF MONTICELLO	1	\$88,700.00	0.1
	BANK OF SPRINGFIELD	2	\$141,145.00	0.2
	BANKERS TRUST COMPANY	1	\$255,729.32	0.3
	BAXTER CREDIT UNION	1	\$123,900.00	0.1
	BELL STATE BANK & TRUST	3	\$365,600.00	0.5
	BETHPAGE FEDERAL CREDIT UNION	20	\$6,212,028.94	9.0
	BLC COMMUNITY BANK	1	\$74,500.00	0.1
	BLUELEAF LENDING, LLC	1	\$304,800.00	0.4
	CABARRUS BANK & TRUST	1	\$134,500.00	0.
	CAPITAL CREDIT UNION	2	\$180,600.00	0.2

CARDINAL FINANCIAL COMPANY, L.P	1	\$165,000.00	0.2
CARROLLTON BANK	1	\$65,500.00	0.
CBCFCU	1	\$250,000.00	0.3
CENTRAL BANK	1	\$196,000.00	0.2
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.2
CENTRAL MINNSOTA CREDIT UNION	1	\$244,000.00	0.3
CENTRAL SAVINGS BANK	2	\$202,980.64	0.
CENTRAL TRUST BANK	2	\$217,390.12	0.3
CENTRUE BANK	2	\$115,535.00	0.1
CENTURY LENDING COMPANY	1	\$320,000.00	0.4
CESSNA EMPLOYEES CREDIT UNION	1	\$125,471.87	0.1
CITADEL FEDERAL CREDIT UNION	2	\$211,637.00	0.3
CITIZENS 1ST BANK-TYLER, TX	2	\$285,068.83	0.4
CITIZENS BANK	2	\$315,950.00	0.4
CITIZENS FIRST BANK	1	\$179,500.00	0.2
CITIZENSFIRST CREDIT UNION	2	\$366,348.00	0.5
CITY NATIONAL BANK	4	\$458,866.67	0.6
COMMUNITY SAVINGS BANK	1	\$139,760.00	0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,832.16	0.0
CORNERSTONE COMMUNITY BANK	1	\$210,000.00	0.3
CORTRUST MORTGAGE, INC	2	\$236,500.00	0.3
CREDIT UNION OF AMERICA	1	\$111,740.22	0.1
CREDIT UNION WEST	1	\$71,200.00	0.
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$230,600.00	0.3
DEAN COOPERATIVE BANK	2	\$610,500.00	0.8
DUPACO COMMUNITY CREDIT UNION	7	\$913,148.49	1.3
DUPAGE CREDIT UNION	4	\$797,300.00	1.1
EAGLE BANK	1	\$221,500.00	0.3
ELEVATIONS CREDIT UNION	1	\$81,000.00	0.1
EMPIRE BANK	1	\$213,000.00	0.3
ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.1
F & M COMMUNITY BANK, NA	1	\$67,200.00	0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$336,434.57	0.4
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$92,000.00	0.1
FIRST CENTRAL STATE BANK	2	\$515,795.57	0.7
FIRST CENTURY BANK	1	\$143,000.00	0.2
FIRST CITIZENS BANK AND TRUST CO	1	\$87,200.00	0.1
FIRST CLOVER LEAF BANK	1	\$123,000.00	0.1
FIRST COMMUNITY CREDIT UNION	4	\$590,419.02	0.8
FIRST FEDERAL BANK OF OHIO	1	\$68,500.00	0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$811,000.00	1.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,500.00	0.3
FIRST FINANCIAL CREDIT UNION	3	\$381,159.73	0.5
FIRST NATIONAL BANK ALASKA	3	\$471,500.00	0.6

FIRST NATIONAL BANK OF DIETERICH	1	\$147,399.31	0.2
FIRST PEOPLES CFCU	1	\$69,000.00	0.
FIRST PEOPLES COMMUNITY FCU	1	\$218,932.70	0.3
FIRST ROBINSON SAVINGS BANK N.A	1	\$132,000.00	0.1
FIRST SOUTHERN BANK	1	\$132,199.66	0.1
FIRST STATE BANK	1	\$191,000.00	0.2
FIRST STATE BANK OF FORREST	1	\$124,000.00	0.1
FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.0
FIRST STATE BANK SOUTHWEST	1	\$117,500.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.2
FIRST TRUST AND SAVINGS BANK	1	\$115,000.00	0.1
FIRST UNITED BANK & TRUST	2	\$316,300.00	0.4
FISHER NATIONAL BANK	1	\$63,500.00	0.0
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.1
FOX VALLEY SAVINGS BANK	1	\$143,850.00	0.2
FRANDSEN BANK & TRUST	1	\$130,000.00	0.1
FREMONT BANK	1	\$244,936.00	0.3
GEORGIA'S OWN CREDIT UNION	1	\$237,000.00	0.3
GEORGIAS OWN CREDIT UNION	1	\$176,600.00	0.2
GOLDEN BELT BANK FSA	4	\$753,300.00	1.
GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.2
GUARANTEED RATE, INC	1	\$373,374.78	0.5
GUARDIAN MORTGAGE COMPANY, INC	1	\$138,382.96	0.
HOME FEDERAL BANK	1	\$121,000.00	0.1
HOME FEDERAL SAVINGS BANK	2	\$313,300.00	0.4
IDAHO CENTRAL CREDIT UNION	2	\$164,700.00	0.2
INTERCITY STATE BANK	1	\$123,200.00	0.1
IOWA STATE BANK	1	\$145,000.00	0.2
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$125,000.00	0.1
ISB COMMUNITY BANK	1	\$404,600.00	0.5
ISLAND FEDERAL CREDIT UNION	1	\$214,354.02	0.3
JONAH BANK OF WYOMING	1	\$200,000.00	0.2
JUSTICE FCU	1	\$190,000.00	0.2
LAKE FOREST BANK & TRUST COMPANY	1	\$176,000.00	0.2
LAKE STATE FEDERAL CREDIT UNION	1	\$193,400.00	0.2
LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.4
LEADER BANK, N.A	5	\$1,187,000.00	1.7
LIBERTY BANK OF ARKANSAS	1	\$100,000.00	0.1
LOGIX FEDERAL CREDIT UNION	1	\$242,552.42	0.3
M/I FINANCIAL CORP	1	\$304,000.00	0.4
MACON BANK, INC	1	\$123,735.00	0.1
MARATHON SAVINGS BAK	1	\$86,000.00	0.1
MARINE BANK	2	\$400,392.89	0.5
MERCANTILE BANK	3	\$314,116.08	0.4
MERCHANTS NATIONAL BANK	1	\$109,250.00	0.1

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.3
MIDLAND STATES BANK	4	\$671,500.00	0.9
MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,000.00	0.0
MIDWEST COMMUNITY BANK	1	\$398,700.00	0.5
MT MCKINLEY BANK	1	\$250,000.00	0.3
NATIONAL EXCHANGE BANK AND TRUST	1	\$65,000.00	0.0
NCB, FSB	1	\$106,000.00	0.1
NORTHMARK BANK	1	\$227,333.53	0.3
NORTHWEST FEDERAL CREDIT UNION	3	\$892,145.11	1.1
NORTHWESTERN MORTGAGE CO	7	\$853,855.00	1.2
NORTHWESTERN MORTGAGE COMPANY	1	\$138,069.02	0.0
NUMARK CREDIT UNION	1	\$157,500.00	0.2
OHNWARD BANK AND TRUST	1	\$120,636.44	0.1
OLD SECOND NATIONAL BANK	1	\$400,000.00	0.5
ONB BANK AND TRUST COMPANY	1	\$221,000.00	0.3
ONE COMMUNITY FCU	1	\$132,000.00	0.1
OOSTBURG STATE BANK	1	\$77,250.00	0.1
ORIENTAL BANK AND TRUST	2	\$215,351.01	0.3
ORNL FEDERAL CREDIT UNION	5	\$682,200.00	0.9
PARK BANK	1	\$157,500.00	0.2
PATELCO CREDIT UNION	1	\$98,542.72	0.1
PENTAGON FEDERAL C. U	8	\$1,863,583.58	2.7
PETEFISH, SKILES & CO. BANK	1	\$221,587.86	0.3
PLAINS COMMERCE BANK	1	\$274,000.00	0.0
PMAC LENDING SERVICES, INC	1	\$174,200.00	0.2
POTLATCH #1 FEDERAL CREDIT UNION	3	\$432,300.00	0.6
PRAIRIE STATE BANK & TRUST	2	\$369,294.08	0.5
PREMIER AMERICA CREDIT UNION	2	\$553,250.00	0.8
PREMIER BANK OF JACKSONVILLE	1	\$59,240.72	0.0
PRIMEBANK	1	\$130,000.00	0.1
PROVINCIAL BANK	1	\$407,000.00	0.5
RANDOLPH-BROOKS FCU	1	\$160,405.00	0.2
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	1	\$295,000.00	0.4
RENASANT BANK	1	\$232,700.00	0.3
RIVER VALLEY BANK	1	\$124,500.00	0.1
ROUNDPOINT MORTGAGE COMPANY	2	\$710,863.00	1.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$173,500.00	0.2
SCIENT FEDERAL CREDIT UNION	1	\$332,000.00	0.4
SECURITY STATE BANK	2	\$296,500.00	0.4
SIR FEDERAL CREDIT UNION	1	\$72,200.00	0.1
SOVEREIGN BANK, N.A	2	\$388,414.10	0.5
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$254,000.00	0.3
ST CLAIR COUNTY STATE BANK	1	\$51,010.67	0.0
ST. PAUL FEDERAL CREDIT UNION	2	\$426,000.00	0.6

	STANDARD MORTGAGE CORPORATION	1	\$141,000.00	0.2
	STATE BANK OF LINCOLN	1	\$79,500.00	0.1
	STEARNS LENDING INC	4	\$1,126,449.00	1.6
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$468,400.00	0.6
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$146,000.00	0.2
	SUGAR RIVER BANK	1	\$170,500.00	0.2
	SUMMIT CREDIT UNION	10	\$1,572,820.00	2.2
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,000,848.40	1.4
	SUTTON BANK	2	\$272,574.77	0.
	TEACHERS FEDERAL CREDIT UNION	14	\$3,431,106.00	
	THE ADIRONDACK TRUST COMPANY	1	\$190,200.00	0.2
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$867,000.00	1.2
	THE FARMERS NATIONAL BANK	2	\$165,000.00	0.2
	THE FIRST NATIONAL BANK IN AMBOY	1	\$57,922.51	0.0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$228,000.00	0.3
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$96,000.00	0.1
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$94,738.02	0.1
	THE NORTHUMBERLAND NATIONAL BANK	1	\$152,000.00	0.2
	THE STATE BANK OF TOWNSEND	1	\$43,000.00	0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,600.00	0.2
	TWINHOLD	3	\$435,490.00	0.6
	UNION BANK OF BLAIR	1	\$60,000.00	0.0
	UNITED BANK & TRUST	3	\$377,500.00	0.5
	UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.1
	UNITED BANK OF UNION	8	\$1,295,750.00	1.8
	UNITED COMMUNITY BANK	4	\$506,200.00	0.7
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.1
	UNITY BANK	1	\$48,000.00	0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.00	0.1
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$960,799.09	1.
	WAUKESHA STATE BANK	2	\$279,925.00	0.4
	WEBSTER BANK, N.A	2	\$294,000.00	0.4
	WELLS FARGO	1	\$192,000.00	0.2
	WESTBY CO-OP CREDIT UNION	2	\$213,768.99	0.3
	WINGS FINANCIAL CU	2	\$454,000.00	0.6
	WOLF RIVER COMMUNITY BANK	1	\$106,500.00	0.1
	WORKERS' CREDIT UNION	3	\$553,705.88	0.8
	WV FEDERAL CREDIT UNION	1	\$213,300.00	0.3
	WVHDF	1	\$119,550.00	0.1
	Unavailable	14	\$2,135,162.57	3.1
Total		394	\$68,634,449.54	100
31417FK31	3 RIVERS FEDERAL CU	3	\$274,815.70	0.6
	3RD FINANCIAL SERVICE CORPORATION	1	\$86,411.15	0.2
	ABERDEEN PROVING GROUND FCU	2	\$198,000.00	0.4

ACCENTRA CREDIT UNION	1	\$92,575.00	0.2
ADVANTAGE BANK	2	\$202,000.00	0.4
ADVANTAGE COMMUNITY BANK	1	\$101,000.00	0.2
ALABAMA TEACHERS CREDIT UNION	1	\$100,000.00	0.2
ALPENA ALCONA AREA C. U	1	\$88,200.00	0.2
ALPINE BANK & TRUST CO	1	\$99,500.00	0.2
ALTRA FEDERAL CREDIT UNION	3	\$289,100.00	0.6
AMARILLO NATIONAL BANK	1	\$95,035.00	0.2
AMERIANA BANK	1	\$88,400.00	0.2
AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,000.00	0.2
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.2
AMERICAN BANK CENTER	1	\$101,400.00	0.2
AMERICAN FINANCIAL RESOURCES, INC	1	\$92,200.00	0.2
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.2
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$97,500.00	0.2
AMERICAN SAVINGS BANK, F.S.B	1	\$97,000.00	0.2
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$89,000.00	0.2
AMOCO CREDIT UNION	1	\$94,400.00	0.2
ANCHORBANK, FSB	1	\$99,000.00	0.2
ARKANSAS FEDERAL CREDIT UNION	1	\$85,488.00	0.
ASSEMBLIES OF GOD CREDIT UNION	1	\$109,209.35	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,642,846.38	3.9
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$102,703.06	0.2
BANCO SANTANDER PR	2	\$212,357.43	0.5
BANCORPSOUTH BANK	8	\$802,630.00	1.9
BANK MUTUAL	2	\$186,300.00	0.4
BANK OF GALESVILLE	1	\$105,000.00	0.2
BANK OF QUINCY	1	\$108,800.00	0.2
BANK OF THE CASCADES	1	\$108,000.00	0.2
BANKERS' BANK	2	\$194,400.00	0.4
BANKIOWA	1	\$100,000.00	0.2
BAXTER CREDIT UNION	2	\$196,100.00	0.4
BBT MORTGAGE	1	\$97,750.00	0.2
BELL STATE BANK & TRUST	1	\$88,000.00	0.2
BELLCO FEDERAL CREDIT UNION	1	\$100,000.00	0.2
BENEFICIAL BANK	1	\$108,800.00	0.2
BERKSHIRE BANK	1	\$104,000.00	0.2
BETTER BANKS	1	\$89,474.63	0.2
BLACK RIVER COUNTRY BANK	1	\$100,769.57	0.2
BLACK-RIDGE BANK	1	\$89,000.00	0.2
BLACKHAWK BANK	1	\$106,000.00	0.2
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,500.00	0.2
BNYMELLON	1	\$98,000.00	0.2
BOONE COUNTY NATIONAL BANK	1	\$89,125.00	0.2
BROKAW CREDIT UNION	1	\$92,000.00	0.2

BUSEY BANK	1	\$106,400.00	0.2
C.U. MORTGAGE SERVICES, INC	1	\$89,400.00	0.2
CALIBER FUNDING, LLC	1	\$92,455.54	0.2
CENTRAL BANK	1	\$108,500.00	0.2
CENTRAL BANK ILLINOIS	2	\$195,500.00	0.4
CENTRAL STATE BANK	1	\$92,000.00	0.2
CENTRAL TRUST BANK	2	\$209,245.80	0.
CENTRIS FEDERAL CREDIT UNION	1	\$104,800.00	0.2
CENTRUE BANK	1	\$99,900.00	0.2
CENTURY LENDING COMPANY	1	\$90,000.00	0.2
CHARTWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.2
CHEMICAL BANK	2	\$205,600.00	0.4
CHERRY CREEK MORTGAGE CO., INC	2	\$184,800.00	0.4
CIS DIRECT LENDING BRANCH	1	\$90,183.00	0.2
CITIZENS STATE BANK	1	\$102,000.00	0.2
CITIZENSFIRST CREDIT UNION	1	\$95,500.00	0.2
CITY NATIONAL BANK	2	\$196,550.58	0.4
CITY STATE BANK	1	\$99,000.00	0.2
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$89,640.83	0.2
COMMUNITY BANK AND TRUST COMPANY	1	\$106,500.00	0.2
COMMUNITY BANK CBD	1	\$100,000.00	0.2
COMMUNITY FIRST CREDIT UNION	2	\$204,410.03	0.4
COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,800.00	0.2
COMMUNITYONE BANK, N.A	1	\$92,191.37	0.2
CONSUMER LOAN SERVICES, LLC	2	\$173,948.03	0.4
CONSUMERS CREDIT UNION	1	\$92,000.00	0.2
COUNTY BANK	1	\$107,100.00	0.2
COVANTAGE CREDIT UNION	1	\$105,500.00	0.2
CREDIT UNION OF AMERICA	2	\$200,918.45	0.4
CREDIT UNION WEST	1	\$90,650.00	0.2
CROW WING POWER CREDIT UNION	1	\$88,100.00	0.2
CU MORTGAGE DIRECT	1	\$103,500.00	0.2
CUSO MORTGAGE CORPORATION	1	\$101,000.00	0.2
DAY AIR CREDIT UNION INC	1	\$90,600.00	0.2
DENMARK STATE BANK	1	\$107,800.00	0.2
DESCO FEDERAL CREDIT UNION	2	\$177,200.00	0.4
DHCU COMMUNITY CREDIT UNION	1	\$86,400.00	0.2
DUBUQUE BANK AND TRUST	1	\$86,400.00	0.2
DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.2
EDGAR COUNTY BANK & TRUST CO	1	\$105,500.00	0.2
EMPOWER FEDERAL CREDIT UNION	4	\$377,500.00	0.
ENT FEDERAL CREDIT UNION	6	\$572,670.53	1.3
ERIE FEDERAL CREDIT UNION	1	\$99,900.00	0.2
EXCHANGE BANK OF MISSOURI	1	\$91,791.53	0.2
FARMERS & MERCHANTS BANK	1	\$96,000.00	0.2

FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,400.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.2
FARMERS EXCHANGE BANK	1	\$90,100.00	0.2
FARMERS STATE BANK	2	\$205,276.46	0.4
FARMERS STATE BANK OF WAUPACA	1	\$94,000.00	0.2
FIDELITY BANK	2	\$183,980.34	0.4
FINANCIAL EDGE	1	\$104,000.00	0.2
FINANCIAL PARTNERS CREDIT UNION	1	\$96,000.00	0.2
FIRST AMERICAN BANK	1	\$89,000.00	0.2
FIRST BANK FINANCIAL CENTRE	1	\$107,200.00	0.2
FIRST BANKERS TRUST COMPANY, N.A	1	\$107,416.83	0.2
FIRST CITIZENS BANK & TRUST CO	1	\$106,591.81	0.2
FIRST COMMUNITY CREDIT UNION	1	\$105,300.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,000.00	0.2
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,450.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$103,000.00	0.2
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,000.00	0.2
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$91,000.00	0.2
FIRST FINANCIAL CREDIT UNION	2	\$214,800.00	0.5
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,152.25	0.2
FIRST INTERSTATE BANK	5	\$451,200.00	1.0
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.2
FIRST MORTGAGE COMPANY, LLC	2	\$179,000.00	0.4
FIRST NATIONAL BANK	1	\$90,000.00	0.2
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,000.00	0.2
FIRST NATIONAL BANK AND TRUST CO	2	\$185,750.00	0.4
FIRST NATIONAL BANK IN GEORGETOWN	1	\$85,000.00	0.2
FIRST NATIONAL BANK OF GRANT PARK	1	\$91,500.00	0.2
FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	2	\$190,700.00	0.4
FIRST PEOPLES CFCU	1	\$104,163.97	0.2
FIRST PLACE BANK	2	\$197,230.00	0.4
FIRST SOUTHERN BANK	1	\$108,649.49	0.2
FIRST STATE BANK HALLSVILLE	1	\$89,740.54	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,000.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,831.00	0.2
FIRST UNITED FEDERAL CREDIT UNION	1	\$99,000.00	0.2
FIRSTBANK PUERTO RICO	1	\$90,734.00	0.2
FIRSTMERIT BANK, N.A	4	\$394,000.00	0.9
FLANAGAN STATE BANK	1	\$96,400.00	0.2
FORT COMUNITY CREDIT UNION	1	\$103,000.00	0.2
FORUM CREDIT UNION	2	\$195,030.89	0.4
FOX COMMUNITIES CREDIT UNION	1	\$109,000.00	0.2

FOX VALLEY SAVINGS BANK	1	\$96,700.00	0.2
FREMONT BANK	1	\$102,600.00	0.2
FULTON BANK, N.A	7	\$667,850.00	1.5
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$90,000.00	0.2
GATEWAY MORTGAGE CORPORATION	1	\$94,400.00	0.2
GMFS LLC	1	\$105,000.00	0.2
GRAND VALLEY CO-OP CREDIT UNION	1	\$98,500.00	0.2
GREAT WESTERN BANK	6	\$607,750.00	1.4
GREYLOCK FEDERAL CREDIT UNION	2	\$197,000.00	0.4
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$101,000.00	0.2
GUARANTY TRUST COMPANY	2	\$189,410.00	0.4
GUILD MORTGAGE COMPANY	2	\$181,000.00	0.4
HAMPDEN BANK	3	\$278,318.93	0.6
HARBORONE CREDIT UNION	1	\$95,000.00	0.2
HERGET BANK, NATIONAL ASSOCIATION	1	\$102,500.00	0.2
HILLS BANK AND TRUST COMPANY	1	\$105,605.00	0.2
HOME BANK	2	\$188,727.35	0.4
HOME FEDERAL BANK	2	\$196,950.98	0.4
HOME SAVINGS & LOAN CO	1	\$109,000.00	0.2
HONOR CREDIT UNION	2	\$196,200.00	0.4
HORIZON BANK N A	2	\$196,650.00	0.4
HORIZON BANK, N.A	1	\$88,000.00	0.2
HUTCHINSON CREDIT UNION	2	\$209,950.00	0.4
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$109,250.00	0.2
IDAHO CENTRAL CREDIT UNION	1	\$98,500.00	0.2
INDEPENDENCE STATE BANK	1	\$109,000.00	0.2
INDEPENDENT BANK	1	\$92,250.00	0.2
IOWA STATE BANK	1	\$100,000.00	0.2
JACKSBORO NATIONAL BANK	1	\$90,036.05	0.2
JEFFERSON BANK OF MISSOURI	1	\$97,709.57	0.2
JONAH BANK OF WYOMING	1	\$101,400.00	0.2
JUSTICE FCU	1	\$89,000.00	0.2
KANSAS STATE BANK OF MANHATTAN	1	\$99,707.69	0.2
KEOKUK COUNTY STATE BANK	2	\$213,000.00	0.5
LAKE AREA MORTGAGE	2	\$201,400.00	0.4
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$93,000.00	0.2
LEADERONE FINANCIAL CORPORATION	1	\$106,000.00	0.2
LEIGHTON STATE BANK	1	\$85,000.00	0.2
LINCOLN SAVINGS BANK	3	\$283,950.00	0.6
LUANA SAVINGS BANK	1	\$97,846.85	0.2
MARINE BANK	1	\$103,596.91	0.2
MAX CREDIT UNION	1	\$104,800.00	0.2
MAYFLOWER COOPERATIVE BANK	1	\$99,707.69	0.2

MEMBER HOME LOAN, LLC	1	\$98,500.00	0.2
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.2
MERCANTILE BANK	2	\$173,964.82	0.4
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,884.80	0.2
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$104,489.41	0.2
MIDWEST COMMUNITY BANK	2	\$208,450.00	0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$92,000.00	0.2
MONTICELLO BANKING COMPANY	1	\$99,000.00	0.2
MORTGAGE CLEARING CORP	2	\$207,980.00	0.
MOUNTAIN WEST FINANCIAL, INC	2	\$188,000.00	0.4
NETWORK FUNDING, L.P	1	\$109,000.00	0.2
NETWROK FUNIDNG LP	1	\$100,750.00	0.2
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$102,500.00	0.2
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$85,000.00	0.
NEWTOWN SAVINGS BANK	1	\$86,000.00	0.2
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$91,232.54	0.2
NORTHWESTERN MORTGAGE CO	3	\$310,010.00	0.7
OHIO HEALTHCARE FCU	1	\$85,800.00	0.
OLD SECOND NATIONAL BANK	1	\$107,500.00	0.2
ORION FEDERAL CREDIT UNION	1	\$90,000.00	0.2
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.
PACIFIC TRUST BANK	1	\$90,000.00	0.2
PALMYRA STATE BANK	1	\$93,200.00	0.2
PARAMOUNT EQUITY MORTGAGE	1	\$96,000.00	0.2
PARAMOUNT EQUITY MORTGAGE LLC	1	\$107,800.00	0.2
PENTAGON FEDERAL C. U	3	\$310,301.28	0.7
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.2
PIONEER CREDIT UNION	2	\$198,000.00	0.4
PLAINS COMMERCE BANK	4	\$394,150.00	0.9
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,000.00	0.2
PRAIRIE STATE BANK & TRUST	2	\$209,726.76	0.
PREMIER AMERICA CREDIT UNION	2	\$195,650.00	0.4
PRIMEBANK	1	\$105,500.00	0.2
PRIMEWEST MORTGAGE CORP	1	\$102,000.00	0.2
PRIMEWEST MORTGAGE	1	\$87,606.00	0.2
RANDOLPH-BROOKS FCU	1	\$100,100.00	0.2
RCB BANK, A CORPORATION	1	\$95,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	1	\$100,500.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.2
REDSTONE FEDERAL CREDIT UNION	3	\$284,087.02	0.6
RIVER CITIES BANK	1	\$95,300.00	0.2
RIVER VALLEY BANK	2	\$197,600.00	0.4
ROBINS FEDERAL CREDIT UNION	2	\$210,200.00	0.
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.2

ROYAL BANK	1	\$97,200.00	0.2
ROYAL CREDIT UNION	2	\$197,550.00	0.4
SABINE STATE BANK & TRUST CO., INC	1	\$94,000.00	0.2
SCOTIABANK OF PUERTO RICO	5	\$467,924.20	1.1
SEATTLE MORTGAGE COMPANY	1	\$97,200.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$192,500.00	0.4
SOMERSET TRUST COMPANY	2	\$198,392.00	0.4
SOUTHEAST NATIONAL BANK	1	\$87,000.00	0.2
SPIRE FCU	1	\$95,300.00	0.2
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.2
STANDARD MORTGAGE CORPORATION	2	\$205,000.00	0.4
STATE BANK OF SOUTHERN UTAH	2	\$196,200.00	0.4
STATE BANK OF THE LAKES	1	\$96,700.00	0.2
STEARNS LENDING INC	4	\$388,950.62	0.9
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,251.22	0.2
STOCK YARDS BANK & TRUST COMPANY	1	\$99,711.71	0.2
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,105.00	0.2
SUPERIOR FEDERAL CREDIT UNION	1	\$104,000.00	0.2
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$87,000.00	0.2
SWBC MORTGAGE CORPORATION	2	\$202,507.19	0.4
TALMER BANK AND TRUST	1	\$106,500.00	0.2
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.2
THE CITIZENS BANKING CO	1	\$96,000.00	0.2
THE CLAY CITY BANKING COMPANY	1	\$106,500.00	0.2
THE HARVARD STATE BANK	1	\$100,000.00	0.2
THE MILFORD BANK	1	\$90,000.00	0.2
THE NATIONAL BANK AND TRUST COMPANY	1	\$95,600.00	0.2
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,500.00	0.2
TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.2
TOWER FEDERAL CREDIT UNION	1	\$106,500.00	0.2
TRUMARK FINANCIAL CREDIT UNION	2	\$186,000.00	0.4
TRUSTAR FEDERAL CREDIT UNION	1	\$96,616.75	0.2
UNION SAVINGS BANK	6	\$597,970.62	1.4
UNITED BANK & TRUST	1	\$88,500.00	0.2
UNITED BANK AND TRUST COMPANY	1	\$98,500.00	0.2
UNITED BANK OF UNION	3	\$279,991.17	0.6
UNITED FEDERAL CREDIT UNION	1	\$99,270.52	0.2
UNITED WHOLESALE MORTGAGE	5	\$508,900.00	1.2
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,000.00	0.2
VACATIONLAND FEDERAL CREDIT UNION	1	\$87,350.00	0.2
VALLEY NATIONAL BANK	3	\$310,000.00	0.7
WANIGAS CREDIT UNION	1	\$97,500.00	0.2
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$299,800.00	0.7
WAUKESHA STATE BANK	2	\$205,418.35	0.4

	WEOKIE CREDIT UNION	1	\$98,500.00	0.2
	WEST GATE BANK	1	\$107,000.00	0.2
	WESTCONSIN CREDIT UNION	1	\$103,600.00	0.2
	WESTERRA CREDIT UNION	1	\$107,500.00	0.2
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,100.00	0.2
	WR STARKEY MORTGAGE, LLP	1	\$88,500.00	0.2
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,798.00	0.2
	Unavailable	18	\$1,706,659.54	4.0
Total		430	\$41,942,860.08	10.0
31417FK49	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$117,000.00	0.4
	1ST MIDAMERICA CREDIT UNION	1	\$117,500.00	0.4
	AAC CREDIT UNION	1	\$124,000.00	0.4
	ADVANTAGE COMMUNITY BANK	1	\$116,100.00	0.4
	ALPINE BANK & TRUST CO	2	\$238,764.01	0.8
	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	0.4
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,826.00	0.8
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,370.00	0.4
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$233,500.00	0.8
	AMERIPRO FUNDING, INC	1	\$119,800.00	0.4
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$122,000.00	0.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$228,294.00	0.8
	ARKANSAS FEDERAL CREDIT UNION	1	\$121,356.00	0.4
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$115,660.92	0.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,403,857.75	5.1
	BANCO SANTANDER PR	1	\$112,347.51	0.4
	BANK MUTUAL	3	\$371,100.00	1.3
	BANK OF QUINCY	1	\$116,000.00	0.4
	BANKERS' BANK	2	\$235,000.00	0.8
	BAXTER CREDIT UNION	1	\$119,000.00	0.4
	BELLCO CREDIT UNION	1	\$124,000.00	0.4
	BENCHMARK BANK	1	\$124,000.00	0.4
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.4
	BNYMELLON	1	\$111,250.00	0.4
	BOONE COUNTY NATIONAL BANK	1	\$116,950.00	0.4
	C.U. MORTGAGE SERVICES, INC	1	\$115,150.00	0.4
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$118,500.00	0.4
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.4
	CENTRAL TRUST BANK	1	\$123,765.49	0.4
	CENTRIS FEDERAL CREDIT UNION	1	\$121,500.00	0.4
	CENTRUE BANK	1	\$123,500.00	0.4
	CENTURY LENDING COMPANY	1	\$117,000.00	0.4
	CHETCO FEDERAL CREDIT UNION	1	\$115,000.00	0.4

	CITIZENS STATE BANK OF LOYAL	1	\$120,000.00	0.4
	CITIZENSFIRST CREDIT UNION	3	\$359,300.00	1.3
	CITY NATIONAL BANK	1	\$117,700.00	0.4
	COMMERCE STATE BANK	1	\$117,500.00	0.4
	COMMUNITY FIRST CREDIT UNION	1	\$118,500.00	0.4
	CONSUMER LOAN SERVICES, LLC	2	\$235,556.54	0.8
	CONSUMERS CREDIT UNION	1	\$110,000.00	0.4
	COREPLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.4
	CORNERSTONE MORTGAGE, INC	1	\$113,000.00	0.4
	COVANTAGE CREDIT UNION	1	\$110,000.00	0.4
	CREDIT UNION OF AMERICA	1	\$115,600.00	0.4
	DEERE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.4
	DIME BANK	1	\$110,000.00	0.4
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,450.00	0.4
	DUPACO COMMUNITY CREDIT UNION	3	\$342,200.00	1.2
	EITZEN STATE BANK	1	\$112,000.00	0.4
	ENT FEDERAL CREDIT UNION	6	\$702,312.40	2.5
	EXCEL MORTGAGE SERVICING, INC	1	\$111,000.00	0.4
	FIDELITY COOPERATIVE BANK	1	\$123,472.88	0.4
	FIRST CLOVER LEAF BANK	1	\$117,900.00	0.4
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$224,800.00	0.8
	FIRST INTERSTATE BANK	2	\$225,300.00	0.8
	FIRST NATIONAL BANK - FOX VALLEY	1	\$120,000.00	0.4
	FIRST NATIONAL BANK OF CARMi	1	\$112,200.00	0.4
	FIRST PLACE BANK	3	\$344,500.00	1.2
	FIRST UNITED BANK AND TRUST COMPANY	1	\$111,677.12	0.4
	FIRSTMERIT BANK, N.A	4	\$468,400.00	1.7
	FIRSTTRUST BANK	1	\$120,000.00	0.4
	FNB BANK, N.A	1	\$117,000.00	0.4
	FORWARD FINANCIAL BANK SSB	1	\$118,000.00	0.4
	FULTON BANK, N.A	3	\$349,500.00	1.2
	GERMATOWN TRUST & SAVINGS BANK	1	\$123,000.00	0.4
	GMFS LLC	2	\$237,650.00	0.8
	GREAT WESTERN BANK	2	\$241,500.00	0.8
	GREYLOCK FEDERAL CREDIT UNION	2	\$227,500.00	0.8
	GTE FEDERAL CREDIT UNION	1	\$119,900.00	0.4
	GUARDIAN MORTGAGE COMPANY, INC	1	\$124,000.00	0.4
	GUILD MORTGAGE COMPANY	2	\$237,609.81	0.8
	HASTINGS STATE BANK	1	\$115,000.00	0.4
	HERGET BANK, NATIONAL ASSOCIATION	1	\$110,600.00	0.4
	HERITAGE BANK	1	\$111,900.00	0.4
	HOME FEDERAL BANK	1	\$120,000.00	0.4
	HOME PLACE MORTGAGE LOANS INC	1	\$113,671.34	0.4
	HOME SAVINGS AND LOAN CO	1	\$111,000.00	0.4

HOME STATE BANK NA	1	\$122,250.00	0.4
HORIZON BANK N A	2	\$242,100.00	0.8
HSBC BANK USA, N.A	1	\$121,000.00	0.4
IBERIABANK MORTGAGE COMPANY	1	\$119,649.23	0.4
IDAHO CENTRAL CREDIT UNION	1	\$124,000.00	0.4
INVESTORS HOME MORTGAGE	1	\$122,000.00	0.4
IOWA STATE BANK	1	\$116,500.00	0.4
IPAVA STATE BANK	1	\$121,600.00	0.4
ISB COMMUNITY BANK	1	\$122,000.00	0.4
KINECTA FEDERAL CREDIT UNION	1	\$124,146.02	0.4
L&N FEDERAL CREDIT UNION	1	\$110,000.00	0.4
LAKE STATE FCU	1	\$112,000.00	0.4
LINCOLN SAVINGS BANK	1	\$111,300.00	0.4
LINN AREA CREDIT UNION	1	\$119,000.00	0.4
LUANA SAVINGS BANK	1	\$122,918.11	0.4
MACKINAC SAVINGS BANK, FSB	1	\$110,000.00	0.4
MAGNA BANK	1	\$120,000.00	0.4
MAIN STREET BANK	1	\$122,500.00	0.4
MARINE BANK	1	\$113,390.76	0.4
MEMBERS FIRST CREDIT UNION	1	\$111,328.74	0.4
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$227,000.00	0.8
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.4
MIDWEST COMMUNITY BANK	1	\$119,000.00	0.4
MIDWEST HERITAGE BANK	1	\$112,000.00	0.4
MIDWEST LOAN SERVICES, INC	1	\$119,000.00	0.4
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$113,000.00	0.4
MONTICELLO BANKING COMPANY	1	\$116,000.00	0.4
MORTGAGE CENTER, LLC	2	\$231,200.00	0.8
MORTGAGE CLEARING CORP	1	\$110,000.00	0.4
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$118,000.00	0.4
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$121,181.45	0.4
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.4
NATIONS DIRECT MORTGAGE, LLC	1	\$114,673.04	0.4
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$244,000.00	0.
NUMERICA CREDIT UNION	1	\$113,855.00	0.4
OOSTBURG STATE BANK	1	\$118,400.00	0.4
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$113,600.00	0.4
PATELCO CREDIT UNION	1	\$117,203.03	0.4
PENTAGON FEDERAL C. U	1	\$122,635.48	0.4
PINNACLE BANK	1	\$110,500.00	0.4
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$121,500.00	0.4
PMAC LENDING SERVICES, INC	1	\$112,000.00	0.4
PORT WASHINGTON STATE BANK	1	\$118,500.00	0.4
R M K FINANCIAL CORP	1	\$113,000.00	0.4

	RANDOLPH-BROOKS FCU	1	\$121,495.74	0.4
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$119,585.00	0.4
	REDSTONE FEDERAL CREDIT UNION	2	\$231,789.76	0.8
	RIVER VALLEY BANK	1	\$113,600.00	0.4
	ROUNDPOINT MORTGAGE COMPANY	1	\$122,000.00	0.4
	ROYAL CREDIT UNION	3	\$347,500.00	1.2
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,000.00	0.4
	SCOTIABANK OF PUERTO RICO	1	\$112,175.68	0.4
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$112,000.00	0.4
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$121,000.00	0.4
	STATE BANK OF CROSS PLAINS	2	\$233,000.00	0.8
	STEARNS LENDING INC	1	\$110,000.00	0.4
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,668.07	0.4
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,460.63	0.4
	SWBC MORTGAGE CORPORATION	1	\$110,779.70	0.4
	SWINEFORD NATIONAL BANK	1	\$124,300.00	0.4
	THE ADIRONDACK TRUST COMPANY	1	\$116,300.00	0.4
	THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.4
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$112,166.59	0.4
	THE MORTGAGE FIRM INC	1	\$123,283.99	0.4
	THE OLD FORT BANKING COMPANY	1	\$112,800.00	0.4
	THRIVENT FEDERAL CREDIT UNION	1	\$120,000.00	0.4
	TJC MORTGAGE, INC	1	\$121,750.00	0.4
	TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.4
	TRAVERSE CITY STATE BANK	1	\$124,400.00	0.4
	TRAVIS CREDIT UNION	1	\$112,750.00	0.4
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.4
	TRUSTONE	1	\$118,000.00	0.4
	UMPQUA BANK	3	\$358,776.00	1.3
	UNION SAVINGS BANK	6	\$706,881.77	2.6
	UNITED WHOLESALE MORTGAGE	3	\$357,500.00	1.3
	UNITEDONE CREDIT UNION	1	\$122,300.00	0.4
	UNIVERSITY OF KENTUCKY FCU	1	\$116,658.00	0.4
	VALLEY NATIONAL BANK	1	\$118,000.00	0.4
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.4
	VILLAGE MORTGAGE	2	\$240,500.00	0.8
	VISIONS FCU	1	\$120,000.00	0.4
	WEOKIE CREDIT UNION	1	\$122,000.00	0.4
	WESTCONSIN CREDIT UNION	2	\$240,800.00	0.8
	WESTERRA CREDIT UNION	1	\$120,000.00	0.4
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.4
	WV FEDERAL CREDIT UNION	1	\$122,500.00	0.4
	YORK TRADITIONS BANK	3	\$353,700.00	1.3
	Unavailable	5	\$586,049.81	2.1

Total			231	\$27,083,693.37	100
31417FK56	1ST COMMUNITY CREDIT UNION, A COOPERATIVE		1	\$140,000.00	0.2
	3 RIVERS FEDERAL CU		1	\$128,053.26	0.2
	ABBEVILLE BUILDING & LOAN		1	\$140,000.00	0.2
	ACHIEVA CREDIT UNION		1	\$143,573.24	0.2
	ADVANCIAL FEDERAL CREDIT UNION		1	\$134,600.00	0.2
	AFFILIATED MORTGAGE COMPANY		1	\$147,900.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC		2	\$283,068.79	0.4
	ALLIANCE BANK		1	\$136,000.00	0.2
	ALPINE BANK & TRUST CO		1	\$129,100.00	0.2
	AMARILLO NATIONAL BANK		2	\$263,857.20	0.4
	AMEICAN BANK CENTER		1	\$141,000.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$128,500.00	0.2
	AMERICAN BANK CENTER		1	\$149,900.00	0.2
	AMERICAN BANK OF TEXAS		1	\$127,800.00	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION		2	\$263,524.51	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$142,300.00	0.2
	AMERICAN SAVINGS BANK		1	\$128,500.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$135,800.00	0.2
	AMERIFIRST FINANCIAL CORPORATION		1	\$133,200.00	0.2
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		2	\$273,350.00	0.4
	ARIZONA BANK AND TRUST		1	\$137,200.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY		1	\$140,000.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION		20	\$2,717,133.00	4.6
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		1	\$145,000.00	0.2
	ATLANTIC BAY MORTGAGE GROUP LLC		1	\$141,750.00	0.2
	BANCORPSOUTH BANK		1	\$125,718.00	0.2
	BANK MUTUAL		1	\$144,500.00	0.2
	BANK OF FRANKLIN		1	\$127,000.00	0.2
	BANK OF HAWAII		3	\$422,000.00	0.7
	BANKERS' BANK		2	\$274,200.00	0.4
	BELL STATE BANK & TRUST		2	\$289,750.00	0.5
	BETHPAGE FEDERAL CREDIT UNION		1	\$138,000.00	0.2
	BETTER BANKS		2	\$288,207.36	0.5
	BFG FEDERAL CREDIT UNION		1	\$134,705.09	0.2
	BLACK-RIDGE BANK		1	\$140,000.00	0.2
	BLACKHAWK COMMUNITY CREDIT UNION		3	\$396,800.00	0.6
	BOONE COUNTY NATIONAL BANK		1	\$135,750.00	0.2
	BORDER STATE BANK		1	\$144,000.00	0.2
	C.U. MORTGAGE SERVICES, INC		1	\$128,400.00	0.2
	CARDINAL COMMUNITY CREDIT UNION		2	\$263,000.00	0.4
	CENTENNIAL LENDING, LLC		2	\$274,650.00	0.4

CENTRAL BANK ILLINOIS	1	\$136,618.62	0.2
CENTRAL CITY CREDIT UNION	3	\$399,000.00	0.6
CENTRIS FEDERAL CREDIT UNION	2	\$260,100.00	0.4
CENTRUE BANK	1	\$134,500.00	0.2
CENTURY LENDING COMPANY	1	\$137,000.00	0.2
CESSNA EMPLOYEES CREDIT UNION	1	\$138,000.00	0.2
CHARTWAY FEDERAL CREDIT UNION	1	\$130,000.00	0.2
CHEMICAL BANK	1	\$135,200.00	0.2
CHERRY CREEK MORTGAGE CO., INC	2	\$258,000.00	0.4
CHIPPEWA VALLEY BANK	1	\$145,000.00	0.2
CITADEL FEDERAL CREDIT UNION	1	\$137,000.00	0.2
CITIZENSFIRST CREDIT UNION	1	\$146,570.31	0.2
CITY & COUNTY CREDIT UNION	1	\$131,250.00	0.2
COBALT MORTGAGE	3	\$404,350.00	0.
COLUMBIA CREDIT UNION	1	\$126,500.00	0.2
COMMERCIAL BANK OF TEXAS, N.A	1	\$138,000.00	0.2
COMMUNITY BANK	1	\$135,000.00	0.2
COMMUNITY FIRST BANK	1	\$139,590.77	0.2
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,700.00	0.2
COMMUNITY STATE BANK	1	\$142,297.93	0.2
COMMUNITY TRUST BANK	2	\$284,294.38	0.4
COMMUNITYONE BANK, N.A	2	\$293,000.00	0.
CONSUMER LOAN SERVICES, LLC	2	\$282,500.00	0.4
CORNERSTONE MORTGAGE, INC	3	\$410,800.00	0.7
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$140,200.00	0.2
COVANTAGE CREDIT UNION	1	\$135,000.00	0.2
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$279,700.00	0.4
CUSO MORTGAGE CORPORATION	2	\$294,600.00	0.5
DEWITT BANK & TRUST	1	\$131,614.15	0.2
DISCOVERY FEDERAL CREDIT UNION	1	\$137,700.00	0.2
DUBUQUE BANK AND TRUST	4	\$550,125.00	0.9
DUPAGE CREDIT UNION	1	\$136,700.00	0.2
EMPOWER FEDERAL CREDIT UNION	1	\$130,900.00	0.2
ENT FEDERAL CREDIT UNION	9	\$1,214,409.64	2.0
ESB MORTGAGE COMPANY	1	\$145,875.00	0.2
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$131,000.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$262,000.00	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,250.00	0.2
FIDELITY COOPERATIVE BANK	1	\$130,000.00	0.2
FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$147,999.32	0.2
FINANCIAL PARTNERS CREDIT UNION	1	\$145,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,600.00	0.2
FIRST COMMUNITY CREDIT UNION	2	\$276,168.49	0.4
FIRST FEDERAL SAVINGS BANK	1	\$148,277.22	0.2

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.2
FIRST INTERSTATE BANK	11	\$1,473,435.00	2.5
FIRST MORTGAGE COMPANY, LLC	2	\$254,125.00	0.4
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$130,280.00	0.2
FIRST NATIONAL BANK	1	\$132,100.00	0.2
FIRST NATIONAL BANK - FOX VALLEY	1	\$140,000.00	0.2
FIRST NATIONAL BANK ALASKA	1	\$144,500.00	0.2
FIRST NATIONAL BANK AND TRUST CO	1	\$130,000.00	0.2
FIRST NATIONAL BANK BERLIN	1	\$137,000.00	0.2
FIRST NATIONAL BANK OF DENNISON	1	\$132,200.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,000.00	0.2
FIRST PLACE BANK	3	\$436,985.00	0.7
FIRST SERVICE BANK	1	\$129,200.00	0.2
FIRST STATE BANK	1	\$130,816.49	0.2
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$148,000.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	2	\$279,597.35	0.4
FIRST UNITED FEDERAL CREDIT UNION	1	\$148,750.00	0.2
FIRSTBANK PUERTO RICO	1	\$131,808.21	0.2
FIRSTMERIT BANK, N.A	1	\$149,600.00	0.2
FIRSTTRUST BANK	1	\$133,000.00	0.2
FLANAGAN STATE BANK	1	\$127,040.00	0.2
FREMONT BANK	1	\$133,917.87	0.2
FRIENDS AND FAMILY CREDIT UNION	1	\$137,500.00	0.2
FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.2
FULTON BANK, N.A	4	\$537,400.00	0.9
GATEWAY MORTGAGE CORPORATION	1	\$142,650.00	0.2
GCS FEDERAL CREDIT UNION	1	\$127,200.00	0.2
GERMANTOWN TRUST & SAVINGS BANK	1	\$137,831.19	0.2
GMFS LLC	2	\$269,415.00	0.4
GOODFIELD STATE BANK	1	\$131,300.00	0.2
GRANITE STATE CREDIT UNION	1	\$142,587.73	0.2
GREAT LAKES CREDIT UNION	1	\$135,000.00	0.2
GREAT WESTERN BANK	3	\$410,000.00	0.7
GREENLIGHT FINANCIAL SERVICES	1	\$129,500.00	0.2
GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.2
GTE FEDERAL CREDIT UNION	1	\$132,900.00	0.2
GUARANTY TRUST COMPANY	1	\$149,000.00	0.2
GUARDIAN CREDIT UNION	1	\$140,400.00	0.2
GUARDIAN MORTGAGE COMPANY, INC	3	\$419,334.79	0.7
GUILD MORTGAGE COMPANY	1	\$128,650.00	0.2
HAMPDEN BANK	1	\$125,000.00	0.2
HARBORONE CREDIT UNION	1	\$148,558.42	0.2
HEARTLAND BANK	2	\$281,362.00	0.4
HNB NATIONAL BANK	1	\$141,250.00	0.2

HOME BANK	1	\$141,000.00	0.2
HOME FEDERAL BANK	2	\$271,000.00	0.4
HOME SAVINGS & LOAN CO	1	\$143,441.45	0.2
HOME SAVINGS AND LOAN CO	1	\$142,500.00	0.2
HONOR CREDIT UNION	1	\$139,000.00	0.2
HORIZON BANK N A	2	\$277,000.00	0.4
ILLINOIS COMMUNITY CREDIT UNION	1	\$137,000.00	0.2
INVESTORS HOME MORTGAGE	1	\$136,000.00	0.2
JONESTOWN BANK AND TRUST COMPANY OF	1	\$130,000.00	0.2
KEOKUK COUNTY STATE BANK	1	\$131,800.00	0.2
KINECTA FEDERAL CREDIT UNION	3	\$435,800.00	0.7
L&N FEDERAL CREDIT UNION	1	\$141,000.00	0.2
LAKE MORTGAGE COMPANY, INC	1	\$130,800.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.2
LEADERONE FINANCIAL CORPORATION	1	\$142,450.00	0.2
LEOMINSTER CREDIT UNION	1	\$144,151.11	0.2
LINCOLN SAVINGS BANK	1	\$129,000.00	0.2
LOS ALAMOS NATIONAL BANK	1	\$148,250.00	0.2
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.2
MAQUOKETA STATE BANK	1	\$129,500.00	0.2
MARQUETTE BANK	1	\$130,500.00	0.2
MAX CREDIT UNION	1	\$125,000.00	0.2
MERRIMACK COUNTY SAVINGS BANK	1	\$147,500.00	0.2
MERRIMACK MORTGAGE COMPANY	1	\$130,000.00	0.2
METCALF BANK	2	\$273,385.00	0.4
MICHIGAN MUTUAL, INC	1	\$148,000.00	0.2
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$266,300.00	0.4
MID AMERICA MORTGAGE	2	\$269,300.00	0.4
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,200.00	0.2
MONTICELLO BANKING COMPANY	1	\$139,200.00	0.2
MORTGAGE CLEARING CORP	1	\$135,000.00	0.2
MOTOROLA EMPLOYEES CREDIT UNION	1	\$147,700.00	0.2
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$147,000.00	0.2
NASHVILLE SAVINGS BANK	1	\$136,000.00	0.2
NATIONAL BANK OF MIDDLEBURY	1	\$144,000.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.2
NCB, FSB	1	\$136,000.00	0.2
NETWORK FUNDING, L.P	3	\$427,617.40	0.7
NEW AMERICAN MORTGAGE, LLC	1	\$132,050.00	0.2
NEXBANK, SSB	1	\$134,000.00	0.2
NORTHSTAR BANK	1	\$125,000.00	0.2
NORTHWESTERN MORTGAGE CO	3	\$404,150.00	0.
NORTHWOODS COMMUNITY CU	1	\$129,520.29	0.2

NOTRE DAME FEDERAL CREDIT UNION	1	\$125,000.00	0.2
NUMERICA CREDIT UNION	1	\$137,500.00	0.2
OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000.00	0.2
OLD SECOND NATIONAL BANK	1	\$135,000.00	0.2
ORNL FEDERAL CREDIT UNION	1	\$132,300.00	0.2
PALMYRA STATE BANK	1	\$127,999.93	0.2
PBI BANK INC	1	\$142,000.00	0.2
PENTAGON FEDERAL C. U	1	\$124,629.55	0.2
PINNACLE BANK	1	\$136,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,000.00	0.2
PIONEER CREDIT UNION	2	\$274,000.00	0.4
PLATTE VALLEY STATE BANK & TRUST CO	1	\$132,000.00	0.2
PMAC LENDING SERVICES, INC	1	\$138,000.00	0.2
PORT WASHINGTON STATE BANK	4	\$524,609.94	0.
POTLATCH #1 FEDERAL CREDIT UNION	3	\$400,100.00	0.6
PRAIRIE STATE BANK & TRUST	1	\$131,180.02	0.2
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.2
PURDUE FEDERAL CU	1	\$144,800.00	0.2
RANDOLPH-BROOKS FCU	1	\$137,200.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	2	\$290,000.00	0.
REDSTONE FEDERAL CREDIT UNION	2	\$267,643.17	0.4
REDWOOD CREDIT UNION	1	\$148,000.00	0.2
RENASANT BANK	1	\$145,000.00	0.2
RIVER CITIES BANK	1	\$135,800.00	0.2
RIVER VALLEY BANK	1	\$125,000.00	0.2
ROBINS FEDERAL CREDIT UNION	1	\$144,501.00	0.2
ROCKLAND FEDERAL CREDIT UNION	1	\$148,000.00	0.2
ROCKLAND TRUST	1	\$140,000.00	0.2
ROUNDPOINT MORTGAGE COMPANY	7	\$979,250.00	1.6
ROYAL BANK	3	\$420,744.41	0.7
ROYAL CREDIT UNION	6	\$825,500.00	1.4
SAVINGS BANK OF DANBURY	1	\$124,629.55	0.2
SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,998.69	0.2
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,620.00	0.2
SCITUATE FEDERAL SAVINGS BANK	1	\$139,590.77	0.2
SCOTIABANK OF PUERTO RICO	3	\$413,600.00	0.7
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,200.00	0.2
SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.2
SHORE MORTGAGE	1	\$135,000.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$818,579.20	1.4
SOUND COMMUNITY BANK	1	\$138,500.00	0.2
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$127,600.00	0.2
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$425,000.00	0.7

	ST.MARY'S BANK	2	\$275,000.00	0.4
	STATE BANK OF THE LAKES	1	\$128,800.00	0.2
	STATE BANK OF WATERLOO	1	\$141,000.00	0.2
	STEARNS LENDING INC	7	\$979,675.00	1.6
	STOCKMAN BANK OF MONTANA	1	\$144,700.00	0.2
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,463.00	0.2
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.2
	SWBC MORTGAGE CORPORATION	1	\$145,714.00	0.2
	TEACHERS FEDERAL CREDIT UNION	2	\$285,000.00	0.4
	THE BRYN MAWR TRUST COMPANY	1	\$149,000.00	0.2
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.2
	THE FARMERS BANK OF LIBERTY	1	\$139,000.00	0.2
	THE HONESDALE NATIONAL BANK ISAOA	1	\$128,500.00	0.2
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,500.00	0.2
	THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.2
	TOWN & COUNTRY BANK	1	\$144,800.00	0.2
	TWO RIVERS BANK	1	\$128,800.00	0.2
	UMPQUA BANK	3	\$419,550.00	0.7
	UNION SAVINGS BANK	2	\$283,474.72	0.4
	UNITED BANK & TRUST	2	\$249,629.55	0.4
	UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.2
	UNITED COMMUNITY BANK	1	\$136,000.00	0.2
	UNITED FEDERAL CREDIT UNION	1	\$139,234.78	0.2
	UNITED WHOLESALE MORTGAGE	10	\$1,367,400.00	2.3
	UNIVERSAL 1 CREDIT UNION	1	\$126,750.00	0.2
	UNIVERSITY CREDIT UNION	1	\$134,500.00	0.2
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$142,077.68	0.2
	UNIVEST BANK AND TRUST CO	1	\$138,000.00	0.2
	VALLEY BANK AND TRUST CO	1	\$128,000.00	0.2
	VALLEY NATIONAL BANK	7	\$978,345.98	1.6
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$134,000.00	0.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,500.00	0.4
	WESCOM CENTRAL CREDIT UNION	2	\$255,000.00	0.4
	WEST GATE BANK	1	\$127,000.00	0.2
	WESTBY CO-OP CREDIT UNION	1	\$130,050.00	0.2
	WESTCONSIN CREDIT UNION	2	\$251,330.00	0.4
	WORKERS' CREDIT UNION	1	\$128,513.38	0.2
	WR STARKEY MORTGAGE, LLP	2	\$284,600.00	0.4
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,000.00	0.2
	YORK TRADITIONS BANK	1	\$133,600.00	0.2
	Unavailable	15	\$2,044,988.55	3.5
Total		424	\$58,042,063.45	100

31417FK64	ADVANTAGE COMMUNITY BANK	1	\$64,000.00	0.2
	AFFILIATED MORTGAGE COMPANY	1	\$58,500.00	0.2
	AFFILIATED MORTGAGE SERVICES	1	\$82,000.00	0.2
	ALLIANT BANK	1	\$25,000.00	0.0
	ALPINE BANK & TRUST CO	5	\$344,175.86	1.2
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$218,435.00	0.7
	AMERICAN FEDERAL BANK	1	\$50,000.00	0.1
	AMERICAN NATIONAL BANK	2	\$134,035.00	0.4
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$80,500.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$79,500.00	0.2
	ANCHORBANK, FSB	1	\$82,000.00	0.2
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$72,090.00	0.2
	ARKANSAS FEDERAL CREDIT UNION	2	\$140,000.00	0.4
	ARMSTRONG BANK, BANK	1	\$69,296.85	0.2
	ASSEMBLIES OF GOD CREDIT UNION	1	\$50,586.43	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,801,703.27	6.3
	ASSOCIATED CREDIT UNION	1	\$70,000.00	0.2
	AUBURNBANK	1	\$71,500.00	0.2
	AURORA FINANCIAL GROUP, INC	1	\$54,000.00	0.1
	BANCO SANTANDER PR	2	\$121,044.28	0.4
	BANCORPSOUTH BANK	5	\$320,641.14	1.1
	BANK MIDWEST	1	\$57,000.00	0.
	BANK MUTUAL	2	\$160,000.00	0.5
	BANK OF AKRON	1	\$78,400.00	0.2
	BANK OF QUINCY	1	\$61,000.00	0.2
	BANK OF THE CASCADES	1	\$42,300.00	0.1
	BANK OF WASHINGTON	2	\$123,000.00	0.4
	BANKERS' BANK	3	\$221,000.00	0.7
	BANKIOWA	2	\$104,000.00	0.3
	BAXTER CREDIT UNION	2	\$115,250.00	0.4
	BAY FEDERAL CREDIT UNION	1	\$45,000.00	0.1
	BERKSHIRE BANK	1	\$65,000.00	0.2
	BETHPAGE FEDERAL CREDIT UNION	1	\$38,000.00	0.1
	BNYMELLON	2	\$120,833.00	0.4
	BORDER STATE BANK	1	\$75,777.85	0.2
	BREMER BANK NATIONAL ASSOCIATION	2	\$111,600.00	0.3
	BUSEY BANK	1	\$67,000.00	0.2
	C.U. MORTGAGE SERVICES, INC	2	\$71,696.27	0.2
	CARDINAL FINANCIAL COMPANY, L.P	1	\$81,000.00	0.2
	CARROLL COUNTY STATE BANK	1	\$58,000.00	0.
	CENTENNIAL LENDING, LLC	1	\$76,000.00	0.2
	CENTRAL TRUST BANK	3	\$176,215.90	0.6
	CENTRUE BANK	4	\$253,700.00	0.
	CESSNA EMPLOYEES CREDIT UNION	1	\$37,472.13	0.1

CHEMICAL BANK	3	\$184,875.00	0.6
CHERRY CREEK MORTGAGE CO., INC	1	\$64,300.00	0.2
CITADEL FEDERAL CREDIT UNION	2	\$137,250.00	0.4
CITIZENS BANK	1	\$47,000.00	0.1
CITIZENSFIRST CREDIT UNION	2	\$140,700.00	0.
CITY & COUNTY CREDIT UNION	1	\$43,374.60	0.1
CITY NATIONAL BANK	2	\$130,021.80	0.4
CITY STATE BANK	1	\$75,000.00	0.2
CLASS ACT FEDERAL CREDIT UNION	1	\$83,000.00	0.2
CNB BANK, INC	1	\$72,786.61	0.2
COMMERCE NATIONAL BANK	1	\$64,300.00	0.2
COMMUNITY FIRST CREDIT UNION	1	\$55,383.09	0.
COMMUNITY NATIONAL BANK	1	\$56,500.00	0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,542.04	0.2
COMMUNITY TRUST BANK	1	\$84,000.00	0.
COMMUNITYONE BANK, N.A	4	\$241,684.19	0.8
CONSUMER LOAN SERVICES, LLC	7	\$417,675.42	1.4
COVANTAGE CREDIT UNION	1	\$69,000.00	0.2
CREDIT UNION WEST	1	\$61,500.00	0.2
CU MORTGAGE DIRECT	1	\$59,000.00	0.2
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,640.00	0.2
DEERE EMPLOYEES CREDIT UNION	1	\$72,786.61	0.2
DESCO FEDERAL CREDIT UNION	2	\$137,700.00	0.4
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,650.00	0.2
DEWITT SAVINGS BANK	1	\$74,543.54	0.2
DUBUQUE BANK AND TRUST	2	\$100,025.00	0.3
DYNAMIC FEDERAL CREDIT UNION	1	\$49,700.00	0.1
EMPOWER FEDERAL CREDIT UNION	1	\$75,050.00	0.2
ENT FEDERAL CREDIT UNION	5	\$384,542.81	1.3
ENVISION CREDIT UNION	1	\$76,000.00	0.2
EXCEL MORTGAGE SERVICING, INC	1	\$78,000.00	0.2
FAA CREDIT UNION	1	\$58,000.00	0.
FARMERS & MERCHANTS BANK	2	\$159,708.79	0.5
FARMERS SAVINGS BANK	1	\$66,400.00	0.2
FARMERS STATE BANK OF CAMP POINT	1	\$77,931.80	0.2
FARMERS TRUST & SAVINGS BANK	1	\$84,249.57	0.
FIRST BANK	1	\$64,000.00	0.2
FIRST BANKERS TRUST COMPANY, N.A	1	\$81,700.00	0.2
FIRST COMMUNITY CREDIT UNION	1	\$66,200.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	5	\$284,471.82	
FIRST FEDERAL BANK, FSB	1	\$60,800.00	0.2
FIRST INTERSTATE BANK	2	\$135,200.00	0.4
FIRST MORTGAGE COMPANY, LLC	1	\$83,500.00	0.2
FIRST NATIONAL BAK IN PINCKNEYVILLE	1	\$83,700.00	0.
FIRST NATIONAL BANK	1	\$82,953.42	0.2

FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$51,267.08	0.1
FIRST NATIONAL BANK OF BEARDSTOWN	3	\$170,479.25	0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$59,900.00	0.2
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$63,000.00	0.2
FIRST PLACE BANK	3	\$238,300.00	0.8
FIRST ROBINSON SAVINGS BANK N.A	1	\$57,000.00	0.
FIRST SECURITY BANK	1	\$78,000.00	0.2
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,200.00	0.2
FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.2
FIRST STATE BANK SHANNON-POLO	1	\$83,500.00	0.2
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$55,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$150,900.00	0.5
FIRST UNITED BANK AND TRUST COMPANY	2	\$148,050.00	0.5
FIRSTBANK PUERTO RICO	1	\$77,768.84	0.2
FIRSTMERIT BANK, N.A	3	\$186,600.00	0.6
FNB BANK, N.A	1	\$65,000.00	0.2
FORUM CREDIT UNION	2	\$119,992.61	0.4
FOX VALLEY SAVINGS BANK	1	\$63,000.00	0.2
GALENA STATE BANK AND TRUST COMPANY	1	\$77,875.00	0.2
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$150,000.00	0.5
GREAT WESTERN BANK	2	\$145,000.00	0.5
GTE FEDERAL CREDIT UNION	2	\$117,400.00	0.4
GUARDIAN MORTGAGE COMPANY, INC	2	\$141,225.78	0.
GUILD MORTGAGE COMPANY	1	\$66,580.00	0.2
HAMPDEN BANK	1	\$76,000.00	0.2
HARBORONE CREDIT UNION	3	\$152,842.93	0.5
HARVARD SAVINGS BANK	2	\$149,498.00	0.5
HEARTLAND BANK	1	\$69,000.00	0.2
HEARTLAND CREDIT UNION	1	\$42,400.00	0.1
HICKORY POINT BANK & TRUST	1	\$60,478.21	0.2
HOME FEDERAL BANK	1	\$63,262.29	0.2
HOME FEDERAL SAVINGS BANK	1	\$45,650.00	0.1
HOME FINANCING CENTER, INC	2	\$133,800.00	0.4
HOME SAVINGS AND LOAN CO	1	\$75,000.00	0.2
HOME STATE BANK NA	1	\$62,000.00	0.2
HONOR CU	3	\$233,500.00	0.8
HORIZON BANK N A	2	\$166,276.00	0.5
HUTCHINSON CREDIT UNION	3	\$157,996.08	0.5
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$82,282.45	0.2
IDAHO CENTRAL CREDIT UNION	2	\$149,800.00	0.5
INSIGHT CREDIT UNION	1	\$75,000.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	2	\$136,300.00	0.4

IPAVA STATE BANK	1	\$52,750.00	0.1
JEFFERSON BANK OF MISSOURI	4	\$275,380.00	0.9
JUSTICE FCU	1	\$80,267.92	0.2
L&N FEDERAL CREDIT UNION	1	\$76,000.00	0.2
LAFAYETTE AMBASSADOR BANK	1	\$67,000.00	0.2
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.2
LAKE FOREST BANK & TRUST COMPANY	1	\$84,000.00	0.
LAKE MORTGAGE COMPANY, INC	2	\$131,050.00	0.4
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$111,800.00	0.3
LEADERONE FINANCIAL CORPORATION	1	\$60,700.00	0.2
MACHIAS SAVINGS BANK	1	\$47,500.00	0.1
MACKINAC SAVINGS BANK, FSB	1	\$74,000.00	0.2
MAINSTREET CREDIT UNION	1	\$77,200.00	0.2
MANUFACTURERS BANK & TRUST	1	\$45,000.00	0.1
MANUFACTURERS BANK & TRUST COMPANY	1	\$62,500.00	0.2
MAQUOKETA STATE BANK	1	\$77,500.00	0.2
MARINE BANK	1	\$80,750.00	0.2
MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.2
MAX CREDIT UNION	1	\$38,500.00	0.1
MEMBERS MORTGAGE COMPANY, INC	1	\$50,000.00	0.1
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$69,546.11	0.2
MID AMERICAN CREDIT UNION	1	\$58,350.00	0.2
MIDLAND COMMUNITY BANK	1	\$77,520.11	0.2
MIDSTATES BANK, NA	1	\$61,000.00	0.2
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.1
MIDWEST COMMUNITY BANK	1	\$80,750.00	0.2
MIDWEST LOAN SERVICES, INC	1	\$79,000.00	0.2
MIDWESTONE BANK	2	\$107,750.00	0.3
MINNESOTA BANK AND TRUST	1	\$82,300.00	0.2
MISSOURI CREDIT UNION	4	\$239,350.00	0.8
MONTICELLO BANKING COMPANY	3	\$207,400.00	0.7
MORTGAGE CENTER, LLC	1	\$68,700.00	0.2
MOUNTAIN AMERICA CREDIT UNION	1	\$58,000.00	0.
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.2
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$62,250.00	0.2
NAPUS FEDERAL CREDIT UNION	2	\$95,318.98	0.3
NATIONAL BANK OF OHIO	1	\$45,000.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	2	\$161,000.00	0.5
NCB, FSB	1	\$82,450.00	0.2
NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	1	\$58,226.93	0.2
NORTHWESTERN MORTGAGE CO	1	\$62,600.00	0.2
NOTRE DAME FEDERAL CREDIT UNION	2	\$107,200.00	0.3
NUMERICA CREDIT UNION	1	\$75,000.00	0.2

OLD SECOND NATIONAL BANK	1	\$69,000.00	0.2
ONE VISION FEDERAL CREDIT UNION	1	\$83,000.00	0.2
OREGONIANS FEDERAL CREDIT UNION	1	\$79,200.00	0.2
ORRSTOWN BANK	1	\$83,200.00	0.2
PANHANDLE STATE BANK	1	\$65,000.00	0.2
PAPER CITY SAVINGS ASSOCIATION	1	\$59,300.00	0.2
PENTAGON FEDERAL C. U	2	\$149,103.80	0.5
PEOPLES BANK	1	\$64,000.00	0.2
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$112,225.00	0.
PEOPLES STATE BANK	2	\$142,400.00	0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,350.00	0.1
PINNACLE BANK	1	\$60,000.00	0.2
PIONEER CREDIT UNION	1	\$69,500.00	0.2
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$158,000.00	0.5
PORT WASHINGTON STATE BANK	1	\$71,500.00	0.2
POTLATCH #1 FEDERAL CREDIT UNION	1	\$68,000.00	0.2
PRAIRIE STATE BANK & TRUST	1	\$35,000.00	0.1
PREMIER BANK OF JACKSONVILLE	1	\$54,847.00	0.1
PRIMARY CAPITAL ADVISORS LC	1	\$69,500.00	0.2
PROFESSIONAL FEDERAL CREDIT UNION	1	\$55,000.00	0.1
RANDOLPH SAVINGS BANK	1	\$70,000.00	0.2
RANDOLPH-BROOKS FCU	3	\$198,170.00	0.
RANLIFE, INC	1	\$82,000.00	0.2
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$51,100.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	1	\$73,000.00	0.2
RED CANOE CREDIT UNION	1	\$53,200.00	0.1
REDSTONE FEDERAL CREDIT UNION	8	\$497,568.77	1.7
RENASANT BANK	2	\$133,200.00	0.4
RIDDELL NATIONAL BANK	1	\$58,000.00	0.
RIVER VALLEY BANK	1	\$63,920.00	0.2
RIVERSIDE COMMUNITY BANK	1	\$54,400.00	0.1
ROBINS FEDERAL CREDIT UNION	1	\$61,750.00	0.2
ROYAL BANK	1	\$77,000.00	0.2
ROYAL CREDIT UNION	6	\$386,231.00	1.3
SCOTIABANK OF PUERTO RICO	4	\$246,739.56	0.8
SHELBY COUNTY STATE BANK	1	\$72,000.00	0.2
SHELBY COUNTY TITLE COMPANY	1	\$56,137.47	0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$63,800.00	0.2
SIR FEDERAL CREDIT UNION	1	\$54,300.00	0.1
SOMERSET TRUST COMPANY	1	\$55,637.17	0.
ST.MARY'S BANK	1	\$77,500.00	0.2
STANDARD MORTGAGE CORPORATION	3	\$219,566.79	0.7
STANDARD PACIFIC MORTGAGE, INC	1	\$71,000.00	0.2
STATE BANK OF FLORENCE	1	\$53,300.00	0.1
STATE BANK OF LINCOLN - CLINTON	1	\$68,000.00	0.2

STATE BANK OF SOUTHERN UTAH	1	\$57,600.00	0.
STATE BANK OF THE LAKES	1	\$80,334.57	0.2
STATE BANK OF WATERLOO	1	\$81,000.00	0.2
STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$78,500.00	0.2
STATE STREET BANK & TRUST CO	1	\$81,000.00	0.2
STEARNS LENDING INC	1	\$73,500.00	0.2
STOCK YARDS BANK & TRUST COMPANY	1	\$81,000.00	0.2
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.2
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$62,000.00	0.2
SUTTON BANK	1	\$57,500.00	0.
SWBC MORTGAGE CORPORATION	1	\$73,000.00	0.2
SWINEFORD NATIONAL BANK	1	\$66,100.00	0.2
TALMER BANK AND TRUST	1	\$70,000.00	0.2
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$35,000.00	0.1
THE BANK OF KAMPSVILLE	1	\$41,552.00	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.2
THE CITIZENS BANK OF PHILADELPHIA	1	\$74,400.00	0.2
THE COLUMBIA BANK	1	\$82,500.00	0.2
THE HONESDALE NATIONAL BANK ISAOA	1	\$81,500.00	0.2
THE OLD FORT BANKING COMPANY	1	\$74,500.00	0.2
THE SUMMIT FEDERAL CREDIT UNION	1	\$57,493.52	0.
THINK MUTUAL BANK	1	\$66,000.00	0.2
THIRD NATIONAL BANK OF SEDALIA	1	\$75,000.00	0.2
THUNDER BAY AREA CU	1	\$82,450.00	0.2
TOPMARK FEDERAL CREDIT UNION	1	\$41,250.00	0.1
TOWER FEDERAL CREDIT UNION	1	\$80,723.00	0.2
TRAVERSE CITY STATE BANK	2	\$145,775.00	0.5
TRUSTAR FEDERAL CREDIT UNION	1	\$63,500.00	0.2
TWO RIVERS BANK AND TRUST	1	\$69,000.00	0.2
UNION SAVINGS BANK	3	\$193,727.27	0.6
UNITED BANK OF UNION	1	\$63,300.00	0.2
UNITED COMMUNITY BANK	1	\$68,820.00	0.2
UNITEDONE CREDIT UNION	1	\$78,500.00	0.2
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,400.00	0.2
VALLEY BANK AND TRUST CO	1	\$68,700.00	0.2
VERMONT FEDERAL CREDIT UNION	1	\$76,000.00	0.2
VIG MORTGAGE CORP	1	\$75,070.03	0.2
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,800.00	0.2
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$60,000.00	0.2
WEOKIE CREDIT UNION	1	\$62,100.00	0.2
WESTCONSIN CREDIT UNION	4	\$273,614.78	0.9
WR STARKEY MORTGAGE, LLP	1	\$84,500.00	0.
WRIGHT-PATT CREDIT UNION, INC	1	\$60,000.00	0.2
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$79,000.00	0.2
Unavailable	18	\$1,188,391.65	4.2

Total			428	\$28,306,082.04	100
31417FK72	ALPENA ALCONA AREA C. U		1	\$152,600.00	0.4
	AMARILLO NATIONAL BANK		2	\$237,610.00	0.6
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$216,275.00	0.5
	AMERICAN FINANCIAL RESOURCES, INC		1	\$119,500.00	0.3
	AMERISAVE MORTGAGE CORPORATION		2	\$463,490.62	1.2
	AMERITRUST MORTGAGE CORPORATION		1	\$157,800.00	0.4
	ANDREWS FEDERAL CREDIT UNION		1	\$151,057.87	0.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		2	\$552,500.00	1.4
	ASSOCIATED BANK NATIONAL ASSOCIATION		6	\$1,018,346.89	2.7
	BANCO SANTANDER PR		1	\$218,381.69	0.5
	BANK FIRST NATIONAL		1	\$160,700.00	0.4
	BANK MUTUAL		1	\$163,000.00	0.4
	BAXTER CREDIT UNION		4	\$650,139.00	1.7
	BNYMELLON		3	\$570,200.00	1.5
	C.U. MORTGAGE SERVICES, INC		2	\$399,700.00	1.0
	CALIBER FUNDING, LLC		1	\$332,425.55	0.8
	CARROLLTON BANK		1	\$183,100.00	0.4
	CASHCALL, INC		2	\$517,400.00	1.3
	CENTRAL CITY CREDIT UNION		1	\$112,200.00	0.3
	CITIZENSFIRST CREDIT UNION		1	\$166,700.00	0.4
	COMMUNITY BANK OF THE SOUTH		1	\$156,946.22	0.4
	COMMUNITY FIRST CREDIT UNION OF FL		1	\$275,000.00	0.7
	CONTINENTAL HOME LOANS INC		1	\$272,000.00	0.7
	COREPLUS FEDERAL CREDIT UNION		1	\$216,000.00	0.5
	DESERT SCHOOLS FEDERAL CREDIT UNION		2	\$396,138.62	1.0
	DEVON BANK		1	\$184,500.00	0.4
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		2	\$483,000.00	1.2
	EVOLVE BANK & TRUST		1	\$130,128.96	0.3
	EXCEL MORTGAGE SERVICING, INC		1	\$111,700.00	0.3
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE		1	\$185,065.02	0.4
	FIRST CALIFORNIA MORTGAGE COMPANY		1	\$296,000.00	0.7
	FIRST CHOICE LOAN SERVICES, INC		1	\$263,900.00	0.6
	FIRST MORTGAGE COMPANY, LLC		1	\$122,400.00	0.3
	FIRST PLACE BANK		3	\$660,700.00	1.7
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION		1	\$319,000.00	0.8
	FIRST STATE BANK MORTGAGE COMPANY, LLC		1	\$115,750.00	0.3
	FIRSTMERIT BANK, N.A		6	\$1,014,400.00	2.7
	FRANKENMUTH CREDIT UNION		1	\$133,600.00	0.3
	FULTON BANK, N.A		2	\$417,500.00	1.1

GATEWAY MORTGAGE CORPORATION	1	\$164,400.00	0.4
GILPIN FINANCIAL SERVICES, INC	1	\$141,770.87	0.3
GRAND BANK NA	2	\$449,500.00	1.1
GREENLIGHT FINANCIAL SERVICES	1	\$200,000.00	0.5
GTE FEDERAL CREDIT UNION	3	\$581,319.73	1.5
GUARANTY TRUST COMPANY	1	\$178,500.00	0.4
GUARDIAN MORTGAGE COMPANY, INC	1	\$173,633.88	0.4
GUILD MORTGAGE COMPANY	1	\$138,091.00	0.3
HOME FINANCING CENTER, INC	1	\$297,700.00	0.7
HOME SAVINGS AND LOAN CO	1	\$119,500.00	0.3
HONOR BANK	2	\$254,600.00	0.6
HORIZON BANK, N.A	1	\$184,557.19	0.4
INTERCITY STATE BANK	1	\$132,000.00	0.3
JEANNE D'ARC CREDIT UNION	1	\$215,251.07	0.5
LIBERTY BANK OF ARKANSAS	1	\$131,436.63	0.3
MAGNA BANK	1	\$216,374.41	0.5
MAVERICK FUNDING CORP	1	\$142,400.00	0.3
MEMBER HOME LOAN, LLC	1	\$126,300.00	0.3
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.5
MERIDIAN BANK	1	\$291,000.00	0.7
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$215,344.00	0.5
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,500.00	0.3
MID-ISLAND MORTGAGE CORP	1	\$174,400.00	0.4
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,900.00	0.5
MIDFLORIDA CREDIT UNION	1	\$244,000.00	0.6
MIDWEST COMMUNITY BANK	1	\$159,200.00	0.4
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$343,800.00	0.9
MORTGAGE CLEARING CORP	1	\$166,000.00	0.4
NORTHWESTERN MORTGAGE CO	3	\$525,750.00	1.4
NUMARK CREDIT UNION	1	\$220,100.00	0.5
NUMERICA CREDIT UNION	1	\$223,800.00	0.6
OLD SECOND NATIONAL BANK	1	\$146,300.00	0.3
ORNL FEDERAL CREDIT UNION	1	\$163,650.00	0.4
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$195,400.00	0.5
PARAMOUNT EQUITY MTG	1	\$215,000.00	0.5
PARAMOUNT EQUITY MTG LLC	4	\$929,771.08	2.4
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$767,891.56	2.0
PIONEER CREDIT UNION	1	\$152,000.00	0.4
PMAC LENDING SERVICES, INC	2	\$576,000.00	1.5
POSTAL CREDIT UNION	1	\$245,400.00	0.6
PROFICIO MORTGAGE VENTURES, LLC	1	\$232,237.82	0.6
QUALSTAR CREDIT UNION	1	\$254,000.00	0.6
REAL ESTATE MORTGAGE NETWORK, INC	1	\$250,250.00	0.6

	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$186,000.00	0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,600.00	0.
	RIVERSIDE COMMUNITY BANK	1	\$194,200.00	0.5
	ROBINS FEDERAL CREDIT UNION	1	\$168,300.00	0.4
	ROCKLAND TRUST COMPANY	1	\$292,000.00	0.7
	ROUNDBANK	1	\$174,000.00	0.4
	ROUNDPOINT MORTGAGE COMPANY	3	\$549,200.00	1.4
	ROYAL BANK	1	\$290,000.00	0.7
	SEVERN SAVINGS BANK	1	\$274,000.00	0.7
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$462,132.24	1.2
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,664.49	0.4
	SMW FINANCIAL LLC	1	\$366,500.00	0.9
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$184,128.99	0.4
	ST. JAMES MORTGAGE CORPORATION	1	\$171,600.00	0.4
	ST.MARY'S BANK	2	\$364,700.00	0.9
	STATE BANK OF THE LAKES	1	\$201,000.00	0.5
	STEARNS LENDING INC	7	\$1,630,296.42	4.3
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$382,825.00	1.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,261.29	0.3
	TALMER BANK AND TRUST	1	\$118,500.00	0.3
	TEACHERS FEDERAL CREDIT UNION	1	\$311,000.00	0.8
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$272,000.00	0.7
	THE COLUMBIA BANK	1	\$219,794.78	0.5
	THE NATIONAL BANK	1	\$141,590.63	0.3
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$326,000.00	0.8
	TOWNE MORTGAGE COMPANY	1	\$176,000.00	0.4
	TRAVERSE CITY STATE BANK	1	\$134,550.00	0.3
	ULSTER SAVINGS BANK	2	\$560,660.00	1.
	UMPQUA BANK	1	\$305,125.00	0.8
	UNITED BANK & TRUST	1	\$126,560.00	0.3
	UNITED WHOLESALE MORTGAGE	2	\$383,000.00	1.0
	UNIVEST BANK AND TRUST CO	1	\$121,800.00	0.3
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$279,850.00	0.7
	VILLAGE MORTGAGE	1	\$255,000.00	0.6
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,051,774.78	2.8
	WAUKESHA STATE BANK	1	\$164,610.71	0.4
	WESTCONSIN CREDIT UNION	3	\$513,863.47	1.3
	WESTERN REGION RETAIL	1	\$139,769.00	0.3
	WESTSTAR MORTGAGE, INC	2	\$432,788.73	1.1
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$154,700.00	0.4
	Unavailable	6	\$1,510,958.78	
Total		186	\$37,449,188.99	100
31417FK80	1ST CONSTITUTION	1	\$150,500.00	0.1

ACCESS CAPITAL FUNDING	1	\$199,750.00	0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$280,800.00	0.2
AFFILIATED MORTGAGE COMPANY	1	\$287,000.00	0.2
ALPINE BANK & TRUST CO	1	\$274,000.00	0.2
AMARILLO NATIONAL BANK	1	\$376,580.00	0.3
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,000.00	0.1
AMERICAN FINANCIAL RESOURCES, INC	3	\$885,000.00	0.8
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$346,000.00	0.3
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,000.00	0.1
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$330,000.00	0.3
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,500.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$4,760,447.60	4.7
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,000.00	0.2
AURORA FINANCIAL GROUP, INC	1	\$157,000.00	0.1
BANCORPSOUTH BANK	2	\$376,450.00	0.3
BANK MUTUAL	1	\$238,000.00	0.2
BANK OF WASHINGTON	1	\$243,510.00	0.2
BANNER BANK	1	\$195,000.00	0.1
BAXTER CREDIT UNION	5	\$1,398,190.00	1.
BAY FEDERAL CREDIT UNION	1	\$300,500.00	0.
BEST ADVANTAGE CREDIT UNION	1	\$191,500.00	0.1
BETHPAGE FEDERAL CREDIT UNION	3	\$977,000.00	0.9
BNYMELLON	1	\$282,000.00	0.2
BOONE COUNTY NATIONAL BANK	1	\$222,000.00	0.2
BROKER SOLUTIONS, INC	1	\$397,000.00	0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$406,200.00	0.4
BUSEY BANK	1	\$208,000.00	0.2
CALIBER FUNDING, LLC	1	\$278,305.34	0.2
CASHCALL, INC	6	\$1,687,400.00	1.6
CENTENNIAL LENDING, LLC	1	\$251,500.00	0.2
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.1
CENTRAL TRUST BANK	1	\$180,000.00	0.1
CENTURY LENDING COMPANY	3	\$679,500.00	0.6
CHERRY CREEK MORTGAGE CO., INC	7	\$1,763,950.00	1.7
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$420,600.00	0.4
CITY STATE BANK	1	\$313,500.00	0.3
COBALT MORTGAGE	1	\$283,200.00	0.2
COMMERCE STATE BANK	1	\$296,000.00	0.
COMMUNITY BANK	1	\$150,000.00	0.1
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$221,500.00	0.2
CONTINENTAL HOME LOANS INC	1	\$203,500.00	0.
CONVERSE COUNTY BANK	1	\$171,000.00	0.1

CORNERSTONE MORTGAGE, INC	2	\$467,500.00	0.4
CROSSCOUNTRY MORTGAGE INC - DBA HAWAII'S MORTGAGE WIZARD, AN OHIO CORPORATION	1	\$304,000.00	0.
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$353,750.00	0.3
DEERE EMPLOYEES CREDIT UNION	1	\$153,850.00	0.1
DOMINION CREDIT UNION	1	\$263,000.00	0.2
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,000.00	0.2
EMPOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.
ENT FEDERAL CREDIT UNION	8	\$1,614,168.69	1.6
EQUITY RESOURCES, INC	1	\$310,000.00	0.3
EVERGREEN CREDIT UNION, A CORPORATION	1	\$164,800.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.
FARMINGTON FINANCIAL GROUP	1	\$219,374.49	0.2
FIDELITY BANK	1	\$205,700.00	0.2
FIDELITY COOPERATIVE BANK	1	\$188,000.00	0.1
FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.2
FIRST CHOICE LOAN SERVICES, INC	1	\$315,000.00	0.3
FIRST COMMUNITY CREDIT UNION	3	\$689,382.00	0.6
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$173,500.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$480,000.00	0.4
FIRST INTERSTATE BANK	1	\$150,000.00	0.1
FIRST MIDWEST BANK	1	\$252,231.71	0.2
FIRST NATIONAL BANK	1	\$174,200.00	0.1
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$173,000.00	0.1
FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	4	\$954,803.55	0.9
FIRST PLACE BANK	11	\$2,922,130.78	2.9
FIRST STATE BANK	1	\$167,200.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,505,050.00	1.
FIRST UNITED BANK AND TRUST COMPANY	2	\$423,200.00	0.4
FIRSTMERIT BANK, N.A	3	\$831,300.00	0.8
FIRSTTRUST BANK	1	\$190,000.00	0.1
FLORIDA PARISHES BANK	1	\$177,500.00	0.1
FNBTRENTON	1	\$189,600.00	0.1
FORT COMUNITY CREDIT UNION	1	\$280,000.00	0.2
FORWARD FINANCIAL BANK SSB	1	\$186,000.00	0.1
FRANKENMUTH CREDIT UNION	1	\$250,320.00	0.2
FREMONT BANK	5	\$1,368,227.73	1.3
FULTON BANK, N.A	3	\$679,100.00	0.6
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$625,500.00	0.6
GEO-CORP INC	1	\$305,000.00	0.
GEORGETOWN BANK	1	\$230,000.00	0.2
GMFS LLC	1	\$270,000.00	0.2

GRAND BANK	1	\$260,000.00	0.2
GREAT RIVER FCU	1	\$243,270.00	0.2
GREAT WESTERN BANK	1	\$403,500.00	0.
GREYLOCK FEDERAL CREDIT UNION	3	\$546,000.00	0.5
GUARANTEED RATE, INC	1	\$187,600.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	2	\$414,650.00	0.4
GUILD MORTGAGE COMPANY	4	\$1,020,000.00	1.0
HARBORONE CREDIT UNION	1	\$160,000.00	0.1
HASTINGS STATE BANK	1	\$152,000.00	0.1
HOME SAVINGS AND LOAN CO	1	\$192,000.00	0.1
HOME PLACE MORTGAGE LOANS INC	1	\$366,440.52	0.3
HOME STATE BANK NA	1	\$170,000.00	0.1
HOMETOWN LENDERS, LLC	1	\$177,600.00	0.1
HORIZON BANK N A	3	\$599,500.00	0.
HORIZON BANK, N.A	1	\$168,750.00	0.1
INDEPENDENT BANK	1	\$181,200.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$227,000.00	0.2
JONESTOWN BANK & TRUST COMPANY OF J	1	\$152,000.00	0.1
KINECTA FEDERAL CREDIT UNION	5	\$1,580,781.08	1.5
LEADER BANK, N.A	1	\$259,000.00	0.2
LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.2
LOS ANGELES FIREMENS CREDIT UNION	1	\$402,000.00	0.
MACKINAC SAVINGS BANK, FSB	1	\$226,000.00	0.2
MAGNA BANK	1	\$223,000.00	0.2
MEMBER HOME LOAN, LLC	1	\$237,800.00	0.2
MEMBERS COOPERATIVE CREDIT UNION	1	\$168,000.00	0.1
MEMBERS MORTGAGE COMPANY, INC	1	\$262,000.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.
METRO BANK	1	\$219,500.00	0.2
METRO CREDIT UNION	2	\$717,000.00	0.7
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$342,000.00	0.3
MID-ISLAND MORTGAGE CORP	2	\$419,400.00	0.4
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.2
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$186,000.00	0.1
MIDWEST LOAN SERVICES, INC	1	\$150,500.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$260,500.00	0.2
MONUMENT BANK	1	\$237,500.00	0.2
MORTGAGE EQUITY PARTNERS	1	\$340,000.00	0.3
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$264,000.00	0.2
MORTGAGE NOW INC	2	\$416,685.23	0.4
MOTOROLA EMPLOYEES CREDIT UNION	1	\$213,750.00	0.2
MOUNTAIN WEST FINANCIAL, INC	1	\$276,750.00	0.2
NATIONAL BANK OF COMMERCE	1	\$166,505.07	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$280,000.00	0.2

NATIONWIDE BANK	1	\$317,000.00	0.3
NEW MEXICO BANK AND TRUST	1	\$232,346.70	0.2
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$159,800.00	0.1
NEWTOWN SAVINGS BANK	1	\$227,500.00	0.2
NORTHWESTERN MORTGAGE CO	1	\$243,000.00	0.2
NUMARK CREDIT UNION	1	\$170,400.00	0.1
NUVISION FCU	1	\$259,000.00	0.2
OCEANFIRST BANK	1	\$355,000.00	0.3
OLD SECOND NATIONAL BANK	2	\$388,000.00	0.3
ONE WASHINGTON FINANCIAL	1	\$296,000.00	0.
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.4
PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.2
PACIFIC TRUST BANK	1	\$288,800.00	0.2
PANHANDLE STATE BANK	1	\$220,000.00	0.2
PARAMOUNT EQUITY MORTGAGE LLC	1	\$205,801.00	0.2
PATELCO CREDIT UNION	4	\$887,358.98	0.8
PENTAGON FEDERAL C. U	3	\$526,000.00	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$999,900.00	
PLAINS COMMERCE BANK	1	\$196,000.00	0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.4
PMAC LENDING SERVICES, INC	5	\$1,183,250.00	1.1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,700.00	0.2
PRIMARY CAPITAL ADVISORS LC	2	\$542,500.00	0.5
PROVIDENT CREDIT UNION	2	\$591,000.00	0.5
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$209,000.00	0.2
RANDOLPH SAVINGS BANK	2	\$455,000.00	0.4
RANDOLPH-BROOKS FCU	1	\$167,900.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,272,150.00	1.2
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$170,820.00	0.1
RIVER VALLEY BANK	1	\$213,600.00	0.2
ROUNDPOINT MORTGAGE COMPANY	2	\$616,922.13	0.6
RPM MORTGAGE, INC	1	\$282,750.00	0.2
S&T BANK	1	\$174,250.00	0.1
SALAL CREDIT UNION	1	\$343,500.00	0.3
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.2
SCITUATE FEDERAL SAVINGS BANK	2	\$444,000.00	0.4
SCOTIABANK OF PUERTO RICO	1	\$273,000.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,500.00	0.1
SFMC,LP	1	\$417,000.00	0.4
SHORE MORTGAGE	2	\$402,930.00	0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$3,766,500.00	3.7
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$329,000.00	0.3
SOMERSET TRUST COMPANY	2	\$376,000.00	0.3

	SOUND COMMUNITY BANK	1	\$185,300.00	0.1
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$242,500.00	0.2
	STANDARD BANK AND TRUST	1	\$179,000.00	0.1
	STANDARD MORTGAGE CORPORATION	1	\$241,500.00	0.2
	STEARNS LENDING INC	13	\$3,421,036.29	3.4
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$529,050.00	0.5
	STOCKMAN BANK OF MONTANA	2	\$470,000.00	0.4
	SUMMIT BANK AND TRUST	1	\$334,000.00	0.3
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$157,556.99	0.1
	TALMER BANK AND TRUST	2	\$490,000.00	0.4
	TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.3
	TEXAS BANK	1	\$304,000.00	0.
	THE BRYN MAWR TRUST COMPANY	2	\$531,000.00	0.5
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$158,000.00	0.1
	THE COLUMBIA BANK	1	\$282,000.00	0.2
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$163,542.23	0.1
	THE HARVARD STATE BANK	1	\$247,000.00	0.2
	THE HONESDALE NATIONAL BANK ISAOA	1	\$263,500.00	0.2
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$181,600.00	0.1
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.
	TOWER FEDERAL CREDIT UNION	4	\$1,100,638.92	1.
	TRADITION MORTGAGE LLC	1	\$175,100.00	0.1
	TRUSTONE	1	\$184,800.00	0.1
	ULSTER SAVINGS BANK	1	\$244,000.00	0.2
	UMPQUA BANK	3	\$724,500.00	0.7
	UNITED WHOLESALE MORTGAGE	16	\$4,022,752.63	4.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,101,520.00	1.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,450.00	0.2
	VALLEY NATIONAL BANK	13	\$3,256,023.33	3.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,400.00	0.2
	VECTRA BANK COLORADO,NA	1	\$177,980.60	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.2
	WESCOM CENTRAL CREDIT UNION	2	\$458,200.00	0.4
	WEST COMMUNITY CREDIT UNION	1	\$218,500.00	0.2
	WESTCONSIN CREDIT UNION	1	\$186,697.99	0.1
	WESTSTAR MORTGAGE, INC	1	\$284,700.00	0.2
	WINGS FINANCIAL CU	1	\$151,718.81	0.1
	WISCONSIN BANK AND TRUST	1	\$156,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$383,250.00	0.3
	WR STARKEY MORTGAGE, LLP	1	\$218,000.00	0.2
	Unavailable	10	\$2,492,108.62	2.4
Total		418	\$100,143,559.01	100
31417FK98	ABSOLUTE HOME MORTGAGE CORP	1	\$375,000.00	0.3

AFFILIATED MORTGAGE COMPANY	1	\$316,600.00	0.3
ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,000.00	0.1
ALTRA FEDERAL CREDIT UNION	2	\$619,300.00	0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,503.54	0.1
AMERICAN FINANCIAL RESOURCES, INC	2	\$664,000.00	0.6
AMERICAN HEARTLAND BANK AND TRUST	1	\$314,079.24	0.3
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$341,057.00	0.3
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.4
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$405,700.00	0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,554,850.00	2.4
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,050.00	0.3
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$186,000.00	0.1
BANCO SANTANDER PR	1	\$158,146.82	0.1
BANCORPSOUTH BANK	3	\$795,900.00	0.7
BANK FIRST NATIONAL	1	\$157,800.00	0.1
BANK MUTUAL	1	\$287,000.00	0.2
BANK OF AKRON	1	\$207,100.00	0.
BANK OF NORTH CAROLINA	1	\$305,604.08	0.
BANK OF WHITTIER, N.A	1	\$236,000.00	0.2
BANKERS TRUST COMPANY	1	\$233,000.00	0.2
BANKERS' BANK	1	\$277,500.00	0.2
BAXTER CREDIT UNION	4	\$1,285,900.00	1.2
BELL STATE BANK & TRUST	1	\$313,500.00	0.3
BETHPAGE FEDERAL CREDIT UNION	6	\$2,076,000.00	2.0
BETTER BANKS	1	\$185,000.00	0.1
BFG FEDERAL CREDIT UNION	1	\$242,400.00	0.2
BLUELEAF LENDING, LLC	1	\$242,000.00	0.2
BNYMELLON	1	\$156,000.00	0.1
BOEING EMPLOYEES' CREDIT UNION	2	\$496,050.00	0.4
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$273,000.00	0.2
CABARRUS BANK & TRUST	1	\$168,600.00	0.1
CALIFORNIA CREDIT UNION	1	\$320,000.00	0.3
CASHCALL, INC	4	\$1,145,600.00	1.1
CENTENNIAL LENDING, LLC	1	\$276,000.00	0.2
CENTRAL TRUST BANK	1	\$163,670.83	0.1
CENTURY LENDING COMPANY	1	\$207,500.00	0.
CHERRY CREEK MORTGAGE CO., INC	5	\$1,301,700.00	1.2
CITIZENS ALLIANCE BANK	1	\$172,000.00	0.1
CITY NATIONAL BANK	1	\$225,621.43	0.2
COBALT MORTGAGE	3	\$889,000.00	0.8
COMMERCE STATE BANK	1	\$196,000.00	0.1
COMMUNITY BANK-WHEATON/GLEN ELLYN	3	\$774,305.85	0.7

COMMUNITY FIRST CREDIT UNION	1	\$150,000.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.
COMMUNITY TRUST BANK	1	\$156,500.00	0.1
CONTINENTAL HOME LOANS INC	3	\$734,000.00	0.7
CORNERSTONE COMMUNITY BANK	1	\$184,000.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$615,000.00	0.
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORP	1	\$341,838.00	0.3
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,600.00	0.1
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.1
DENMARK STATE BANK	2	\$359,500.00	0.3
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,845.60	0.2
DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.1
DUPACO COMMUNITY CREDIT UNION	1	\$158,547.29	0.1
DUPAGE CREDIT UNION	1	\$195,000.00	0.1
DYNAMIC FEDERAL CREDIT UNION	1	\$165,500.00	0.1
EASTWOOD BANK	1	\$242,500.00	0.2
ELEVATIONS CREDIT UNION	1	\$192,500.00	0.1
EMPOWER CREDIT UNION	1	\$277,900.00	0.2
ENT FEDERAL CREDIT UNION	7	\$1,626,496.00	1.5
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$242,000.00	0.2
EVOLVE BANK & TRUST	1	\$280,000.00	0.2
EXCEL MORTGAGE SERVICING, INC	2	\$494,000.00	0.4
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$184,000.00	0.1
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$534,228.30	0.5
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,000.00	0.5
FARMERS SAVINGS BANK	1	\$204,000.00	0.
FARMINGTON BANK	2	\$577,450.00	0.5
FEDERAL HOME LOAN BANK	1	\$204,000.00	0.
FIDELITY BANK	4	\$1,223,500.00	1.1
FIDELITY COOPERATIVE BANK	1	\$217,928.43	0.2
FIRST AMERICAN INTERNATIONAL BANK	1	\$215,000.00	0.2
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$168,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.4
FIRST CHOICE LOAN SERVICES, INC	1	\$211,691.00	0.2
FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.1
FIRST FEDERAL BANK	1	\$342,000.00	0.3
FIRST FEDERAL BANK OF THE MIDWEST	1	\$278,390.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$391,900.00	0.3
FIRST FEDERAL SAVINGS BANK	1	\$166,600.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.2
FIRST INTERSTATE BANK	1	\$194,000.00	0.1
FIRST MORTGAGE COMPANY LLC	1	\$227,000.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$254,400.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.1

FIRST NATIONAL BANK	2	\$361,400.00	0.3
FIRST NATIONAL BANK ALASKA	1	\$187,850.00	0.1
FIRST PLACE BANK	14	\$3,336,847.00	3.2
FIRST SOUTHERN BANK	1	\$231,790.86	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,091,200.00	1.0
FIRST TRUST AND SAVINGS BANK	1	\$180,000.00	0.1
FIRST UNITED BANK & TRUST	2	\$508,750.00	0.5
FIRSTMERIT BANK, N.A	3	\$596,120.00	0.5
FIRSTTRUST BANK	1	\$417,000.00	0.4
FLANAGAN STATE BANK	1	\$254,400.00	0.2
FNB TRENTON	1	\$307,000.00	0.3
FORUM CREDIT UNION	1	\$204,250.00	0.2
FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.1
FREMONT BANK	6	\$1,583,223.37	1.5
FULTON BANK OF NEW JERSEY	1	\$195,000.00	0.1
FULTON BANK, N.A	1	\$185,000.00	0.1
GALENA STATE BANK AND TRUST COMPANY	1	\$194,250.00	0.1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$351,500.00	0.3
GATEWAY METRO FEDERAL CREDIT UNION	1	\$151,200.00	0.1
GMFS LLC	1	\$295,000.00	0.2
GRAND BANK NA	1	\$300,000.00	0.2
GREAT LAKES CREDIT UNION	1	\$212,600.00	0.2
GREAT WESTERN BANK	2	\$633,000.00	0.6
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.1
GUARDIAN CREDIT UNION	1	\$227,200.00	0.2
GUARDIAN MORTGAGE COMPANY INC	1	\$172,136.84	0.1
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.1
HARBORONE CREDIT UNION	2	\$470,000.00	0.4
HARPETH MORTGAGE, LLC	1	\$230,600.00	0.2
HAWTHORN BANK	1	\$184,200.00	0.1
HEARTLAND BANK	1	\$197,400.00	0.1
HERITAGE BANK	1	\$195,000.00	0.1
HIAWATHA BANK AND TRUST CO	1	\$175,400.00	0.1
HILLS BANK AND TRUST COMPANY	2	\$379,070.00	0.3
HOME FEDERAL SAVINGS BANK	1	\$185,550.00	0.1
HOME FINANCING CENTER, INC	3	\$591,000.00	0.5
HOME SAVINGS AND LOAN CO	1	\$199,000.00	0.1
HORIZON BANK N A	2	\$554,000.00	0.5
IC FEDERAL CREDIT UNION	1	\$341,000.00	0.3
IDAHO CENTRAL CREDIT UNION	1	\$157,000.00	0.1
INVESTORS HOME MORTGAGE	1	\$415,100.00	0.4
JONESTOWN BNAK AND TRUST COMPANY OF	1	\$155,000.00	0.1
KINECTA FEDERAL CREDIT UNION	5	\$1,532,000.00	1.5
LAKE AREA MORTGAGE	1	\$154,000.00	0.1

LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.3
LEADER BANK, N.A	2	\$601,000.00	0.5
LEADERONE FINANCIAL CORPORATION	3	\$717,400.00	0.
LOS ALAMOS NATIONAL BANK	1	\$183,900.00	0.1
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$335,000.00	0.3
MANSFIELD CO-OPERATIVE BANK	1	\$280,370.00	0.2
MARINE BANK	1	\$397,935.08	0.3
MEMBERS MORTGAGE COMPANY, INC	1	\$171,000.00	0.1
MERIDIAN BANK	1	\$234,000.00	0.2
MERRIMACK MORTGAGE COMPANY	2	\$468,300.00	0.4
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.
METRO CREDIT UNION	1	\$382,000.00	0.3
MID AMERICAN BANK, A MISSOURI CORPORATION	1	\$240,000.00	0.2
MIDDLETON COMMUNITY BANK	1	\$275,000.00	0.2
MIDWEST BANK	1	\$156,750.00	0.1
MIDWEST COMMUNITY BANK	1	\$245,000.00	0.2
MIDWEST LOAN SERVICES, INC	1	\$340,000.00	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.1
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.1
MISSOURI CREDIT UNION	1	\$224,000.00	0.2
MLD MORTGAGE, INC	1	\$390,000.00	0.3
MONSON SAVINGS BANK	1	\$300,000.00	0.2
MORTGAGE CENTER, LLC	1	\$166,000.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$215,500.00	0.2
NETWORK FUNDING, L.P	3	\$739,000.00	0.7
NEW BRITAIN MORTGAGE	1	\$340,600.00	0.3
NEWTOWN SAVINGS BANK	1	\$319,000.00	0.3
NORTHVIEW BANK	1	\$188,000.00	0.1
NUVISION FCU	1	\$200,000.00	0.
OMNI AMERICAN BANK	1	\$157,760.00	0.1
OMNIAMERICAN BANK	1	\$220,000.00	0.2
ORNL FEDERAL CREDIT UNION	1	\$236,000.00	0.2
PACIFIC BAY LENDING GROUP	1	\$375,000.00	0.3
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$339,500.00	0.3
PEOPLES BANK, A WA CORPORATION	1	\$284,000.00	0.2
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.1
PINNACLE BANK OF SC	1	\$190,891.35	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,529,800.00	1.4
PINNACLE MORTGAGE GROUP, INC	1	\$291,000.00	0.2
PLAINS COMMERCE BANK	3	\$918,750.00	0.
PMAC LENDING SERVICES, INC	2	\$421,700.00	0.4
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$829,200.00	0.8
POLONIA BANK	1	\$201,000.00	0.

PORT WASHINGTON STATE BANK	1	\$327,000.00	0.3
PRIMEWEST MORTGAGE	1	\$417,000.00	0.4
PROGRESSIVE BANK, A CORPORATION	1	\$284,178.36	0.2
RANDOLPH-BROOKS FCU	1	\$158,075.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$813,000.00	0.7
RELIANCE BANK	1	\$196,400.00	0.1
RENASANT BANK	1	\$150,000.00	0.1
RESIDENTIAL HOME FUNDING CORP	1	\$231,000.00	0.2
ROUNDPOINT MORTGAGE COMPANY	6	\$1,371,680.00	1.3
ROYAL CREDIT UNION	1	\$165,792.67	0.1
RPM MORTGAGE, INC	1	\$352,000.00	0.3
SABINE STATE BANK & TRUST CO., INC	1	\$398,550.00	0.3
SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,000.00	0.1
SCITUATE FEDERAL SAVINGS BANK	2	\$539,982.32	0.5
SCOTIABANK OF PUERTO RICO	2	\$387,602.94	0.3
SEATTLE MORTGAGE COMPANY	1	\$180,072.10	0.1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$621,000.00	0.6
SELECT BANK	1	\$184,000.00	0.1
SFMC, LP	1	\$215,171.00	0.2
SHORE MORTGAGE	1	\$190,500.00	0.1
SHREWSBURY FEDERAL CREDIT UNION	1	\$212,300.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,156,200.00	2.0
SIKORSKY FINANCIAL CREDIT UNION	1	\$244,000.00	0.2
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,845.30	0.2
SOMERSET TRUST COMPANY	2	\$612,210.00	0.6
SOUTHLAND CREDIT UNION	1	\$270,000.00	0.2
ST.MARY'S BANK	2	\$509,500.00	0.5
STEARNS LENDING INC	11	\$2,686,200.00	2.6
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$687,000.00	0.6
STOCK YARDS BANK & TRUST COMPANY	3	\$666,500.00	0.6
THE ADIRONDACK TRUST COMPANY	1	\$332,000.00	0.3
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$168,000.00	0.1
THE FIRST MORTGAGE CORPORATION	1	\$182,514.93	0.1
THE FIRST NATIONAL BANK OF CATLIN	1	\$151,000.00	0.1
THE PORTAGE COUNTY BANK	2	\$484,000.00	0.4
TOWER FEDERAL CREDIT UNION	4	\$1,275,516.00	1.2
UMPQUA BANK	2	\$364,200.00	0.3
UNION STATE BANK OF WEST SALEM	1	\$186,000.00	0.1
UNITED WHOLESALE MORTGAGE	13	\$3,866,700.00	3.7
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$486,800.00	0.4

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,743.23	0.5
	UNIVERSITY CREDIT UNION	1	\$250,500.00	0.2
	UNIVEST BANK AND TRUST CO	1	\$174,000.00	0.1
	VALLEY NATIONAL BANK	9	\$2,043,000.00	1.9
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.1
	VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.3
	VIRGINIA CREDIT UNION	1	\$275,200.00	0.2
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$310,000.00	0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$337,800.00	0.3
	WATERSTONE MORTGAGE CORPORATION	1	\$242,250.00	0.2
	WESCOM CENTRAL CREDIT UNION	1	\$401,000.00	0.3
	WEST MILTON STATE BANK	1	\$208,000.00	0.
	WESTBURY BANK	1	\$157,000.00	0.1
	WESTCONSIN CREDIT UNION	1	\$206,550.00	0.
	WESTSTAR MORTGAGE, INC	1	\$173,850.00	0.1
	WISCONSIN BANK AND TRUST	1	\$240,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$165,000.00	0.1
	WORKERS' CREDIT UNION	1	\$265,491.87	0.2
	WR STARKEY MORTGAGE, LLP	1	\$183,000.00	0.1
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,900.00	0.1
	YORK TRADITIONS BANK	1	\$417,000.00	0.4
	Unavailable	11	\$2,214,037.05	2.1
Total		416	\$102,470,060.68	100
31417FKC1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$305,000.00	2.2
	ALPINE BANK & TRUST CO	1	\$72,000.00	0.5
	AMERICAN FINANCIAL RESOURCES, INC	4	\$884,346.59	6.5
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$185,000.00	1.3
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$244,303.41	1.8
	ANDREWS FEDERAL CREDIT UNION	1	\$243,585.30	1.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.9
	ASSOCIATED CREDIT UNION	1	\$173,000.00	1.2
	BAXTER CREDIT UNION	1	\$272,243.08	2.0
	BROKER SOLUTIONS, INC	1	\$248,890.00	1.8
	COBALT MORTGAGE	1	\$213,500.00	1.5
	CONTINENTAL HOME LOANS INC	1	\$198,400.00	1.4
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$240,700.00	1.7
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$357,718.12	2.6
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$235,000.00	1.7
	ELGA CREDIT UNION	1	\$145,850.00	1.0
	EVOLVE BANK & TRUST	2	\$733,040.81	5.4
	EXCEL MORTGAGE SERVICING, INC	2	\$436,200.00	3.2
	FAIRWINDS CREDIT UNION	1	\$64,180.00	0.4

	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$319,090.17	2.3
	FIRST COMMUNITY CREDIT UNION	1	\$175,400.00	1.1
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$242,600.00	1.1
	FIRST PLACE BANK	1	\$221,164.32	1.6
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$174,000.00	1.2
	GREAT MORTGAGE, INC	1	\$157,725.00	1.1
	GUARDIAN MORTGAGE COMPANY, INC	2	\$342,852.99	2.5
	HOME LOANS TODAY	1	\$156,200.00	1.1
	IC FEDERAL CREDIT UNION	1	\$180,600.00	1.3
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,000.00	1.1
	LIBERTY SAVINGS BANK, FSB	1	\$195,300.00	1.4
	MAVERICK FUNDING CORP	2	\$398,019.00	2.9
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,986.59	1.5
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$158,723.74	1.1
	MID AMERICA MORTGAGE	1	\$74,000.00	0.5
	MORTGAGE CENTER, LLC	1	\$140,287.00	1.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$168,000.00	1.2
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$190,489.21	1.4
	ONE NEVADA CREDIT UNION	1	\$236,500.00	1.7
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$227,845.00	1.6
	PARAMOUNT EQUITY MTG LLC	2	\$443,462.64	3.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,800.00	1.4
	POWER CHOICE MORTGAGE	1	\$355,800.00	2.6
	PROFICIO MORTGAGE VENTURES, LLC	2	\$183,100.00	1.3
	ROGUE FEDERAL CREDIT UNION	1	\$168,700.00	1.2
	SHORE MORTGAGE	2	\$469,917.90	3.4
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,800.00	1.1
	TALMER BANK AND TRUST	1	\$94,700.00	0.7
	TOWER FEDERAL CREDIT UNION	1	\$387,200.00	2.8
	TRAVIS CREDIT UNION	1	\$200,500.00	1.4
	UNITED WHOLESALE MORTGAGE	3	\$442,400.00	3.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$225,375.11	1.6
	WATERSTONE MORTGAGE CORPORATION	1	\$144,955.00	1.0
	Unavailable	2	\$430,802.66	3.1
Total		66	\$13,497,753.64	10.0
31417FKD9	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	2.3
	BANCO SANTANDER PR	1	\$149,841.79	2.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$342,600.00	4.6
	BROKER SOLUTIONS, INC	1	\$165,000.00	2.2
		2	\$299,000.00	4.0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING			
	C.U. MORTGAGE SERVICES, INC	1	\$164,000.00	2.2
	CORNERSTONE MORTGAGE, INC	1	\$99,000.00	1.3
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,700.00	1.1
	FIDELITY BANK	1	\$158,142.48	2.1
	FIRST AMERICAN BANK	1	\$190,300.00	2.5
	FIRST EQUITY MORTGAGE BANKERS, INC	4	\$762,340.00	10.3
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$222,112.96	3.0
	FIRST PLACE BANK	1	\$144,198.05	1.9
	GRAND BANK NA	1	\$208,250.00	2.8
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,814,350.00	24.6
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$611,350.00	8.3
	NATIONS DIRECT MORTGAGE LLC	1	\$229,100.00	3.1
	SCOTIABANK OF PUERTO RICO	1	\$193,295.25	2.6
	SHORE MORTGAGE	3	\$652,725.00	8.8
	UNITED WHOLESALE MORTGAGE	3	\$630,100.00	8.5
Total		35	\$7,348,405.53	100
31417FKE7	1ST SIGNATURE LENDING LLC	1	\$107,600.00	0.0
	ACADEMY MORTGAGE CORPORATION	1	\$194,695.78	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$776,128.56	0.5
	ALLIED MORTGAGE GROUP	2	\$704,900.00	0.5
	ALPINE BANK & TRUST CO	2	\$319,400.00	0.2
	AMBECK MORTGAGE ASSOCIATES	1	\$289,063.97	0.2
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$239,500.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,267,900.00	1.6
	AMERICAN PACIFIC MORTGAGE	1	\$328,114.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$346,550.00	0.2
	AMERICAN PORTFOLIO MORTGAGE CORP	7	\$1,476,400.00	1.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,500.00	0.1
	AMERIS BANK	1	\$256,313.37	0.1
	ANCHOR FUNDING CORPORATION, A CORPORATION	1	\$126,409.33	0.0
	ARIZONA STATE CREDIT UNION	2	\$332,200.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$688,300.00	0.1
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.1
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$129,799.84	0.0
	AURORA FINANCIAL GROUP, INC	2	\$300,800.00	0.2
	BANCO SANTANDER PR	5	\$803,282.65	0.5
	BANK MUTUAL	1	\$141,800.00	0.1
	BANK OF HAWAII	3	\$883,000.00	0.6
	BANK OF THE CASCADES	2	\$459,960.91	0.3
	BANNER BANK	2	\$496,167.84	0.3
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,300.00	0.0

	BNYMELLON	2	\$194,200.00	0.1
	BRIDGEWATER CREDIT UNION	1	\$270,000.00	0.1
	BROKER SOLUTIONS INC	3	\$957,700.00	0.6
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$3,155,200.00	2.2
	BROKER SOLUTIONS, INC	2	\$584,000.00	0.4
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	2	\$597,180.00	0.4
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	34	\$9,292,966.74	6.1
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$158,850.00	0.1
	BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING	1	\$243,200.00	0.1
	BROKER SOLUTONS, INC	1	\$179,000.00	0.1
	C.U. MORTGAGE SERVICES, INC	7	\$1,281,850.00	0.9
	CALIFORNIA CREDIT UNION	1	\$375,000.00	0.2
	CANYON COMMUNITY BANK	1	\$184,429.46	0.1
	CARDINAL FINANCIAL COMPANY, L.P	1	\$229,900.00	0.1
	CASHCALL, INC	5	\$1,240,133.09	0.8
	CBCFCU	2	\$591,423.05	0.4
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$334,750.00	0.2
	CENTURY LENDING COMPANY	1	\$195,200.00	0.1
	CMG FINANCIAL - SAN RAMON WHOLESALE	7	\$1,734,885.00	1.2
	CMG MORTGAGE INC	1	\$253,900.00	0.1
	COBALT MORTGAGE	7	\$1,778,724.05	1.2
	COLUMBIA CREDIT UNION	1	\$196,750.00	0.1
	COMMUNITY BANK CORPORATION	1	\$268,000.00	0.1
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$515,884.00	0.3
	CONSUMER DIRECT - CORRESPONDENT	1	\$304,000.00	0.2
	CONSUMERS CREDIT UNION	1	\$114,200.00	0.0
	CONTINENTAL HOME LOANS INC	1	\$325,277.00	0.2
	CORNERSTONE MORTGAGE GROUP, LLC	1	\$107,000.00	0.0
	CORNERSTONE MORTGAGE, INC	1	\$141,000.00	0.0
	COVENTRY CREDIT UNION	1	\$238,600.00	0.1
	CREDIT UNION WEST	3	\$584,400.00	0.4
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$171,850.00	0.1
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$471,400.00	0.3
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$374,070.00	0.2
	CROWN MORTGAGE COMPANY	2	\$387,052.00	0.2
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,171,549.80	1.5
	DEVON BANK	2	\$398,200.00	0.2
	ELGA CREDIT UNION	1	\$133,800.00	0.0
	ENT FEDERAL CREDIT UNION	1	\$143,300.00	0.0

ENVISION CREDIT UNION	3	\$581,200.00	0.4
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,309.65	0.1
EVOLVE BANK & TRUST	3	\$426,781.94	0.3
EXCEL MORTGAGE SERVICING, INC	1	\$302,850.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,983.00	0.3
FBC MORTGAGE, LLC	6	\$1,136,581.00	0.8
FIDELITY BANK	4	\$855,571.54	0.6
FIDELITY COOPERATIVE BANK	2	\$358,951.66	0.2
FINANCIAL PARTNERS CREDIT UNION	2	\$689,779.80	0.
FINK & MCGREGOR MORTGAGE L.C	1	\$170,500.00	0.1
FIRST AMERICAN BANK, N.A	1	\$314,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,042,900.00	0.7
FIRST CITIZENS BANK AND TRUST CO	3	\$424,400.00	0.3
FIRST CLOVER LEAF BANK	1	\$61,500.00	0.0
FIRST COMMUNITY CREDIT UNION	1	\$159,500.00	0.1
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$82,600.00	0.0
FIRST FEDERAL BANK	1	\$194,693.11	0.1
FIRST FEDERAL BANK OF THE MIDWEST	3	\$244,600.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$145,150.00	0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$599,510.00	0.4
FIRST INTERSTATE BANK	2	\$517,300.00	0.3
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$666,365.10	0.4
FIRST MORTGAGE HOME LENDING L.L.C	2	\$224,889.00	0.1
FIRST NATIONAL BANK AND TRUST CO	1	\$227,200.00	0.1
FIRST NIAGARA BANK, N.A	2	\$519,347.06	0.3
FIRST PLACE BANK	1	\$108,400.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,100.00	0.2
FIRSTBANK PUERTO RICO	1	\$273,159.92	0.
FREEDOM HOME MORTGAGE CORPORATION	1	\$294,320.00	0.2
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$269,000.00	0.1
FREEDOM MORTGAGE CORPORATION	1	\$230,850.00	0.1
FREMONT BANK	3	\$814,548.00	0.5
FULTON BANK, N.A	1	\$188,600.00	0.1
GRAND BANK NA	10	\$2,563,750.00	1.8
GREAT LAKES CREDIT UNION	1	\$204,866.00	0.1
GREEN TREE SERVICING LLC	15	\$3,092,679.00	2.2
GREENBOX LOANS, INC	1	\$153,500.00	0.1
GREENLIGHT FINANCIAL SERVICES	10	\$2,726,500.00	1.9
GTE FEDERAL CREDIT UNION	8	\$1,594,574.92	1.1
GUARANTY BANK, A CORPORATION	1	\$122,311.39	0.0
GUARDIAN MORTGAGE COMPANY, INC	2	\$398,748.38	0.2
GUILD MORTGAGE COMPANY	8	\$2,359,208.09	1.
HOME LOANS TODAY	2	\$327,300.00	0.2
HOME STATE BANK NA	2	\$562,000.00	0.
HOME STATE BANK, NA	1	\$203,000.00	0.1

HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$303,000.00	0.2
HSBC BANK USA, N.A	1	\$231,966.89	0.1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$251,000.00	0.1
IDAHO CENTRAL CREDIT UNION	2	\$366,915.05	0.2
IDAHO FIRST BANK	1	\$133,093.13	0.
JAMES B. NUTTER & COMPANY	3	\$791,200.00	0.5
JEANNE D'ARC CREDIT UNION	1	\$171,000.00	0.1
KINECTA FEDERAL CREDIT UNION	3	\$774,000.00	0.5
LAKE AREA MORTGAGE	1	\$191,580.00	0.1
LAKE FOREST BANK & TRUST COMPANY	2	\$624,300.00	0.4
LAKE STATE FCU	1	\$243,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$383,100.00	0.2
LANDMARK CREDIT UNION	2	\$351,935.66	0.2
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$265,700.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$189,000.00	0.1
LIBERTY HOME MORTGAGES LLC	1	\$312,900.00	0.2
LIBERTY SAVINGS BANK, FSB	2	\$336,178.22	0.2
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$240,100.00	0.1
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$191,500.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00	0.0
MAVERICK FUNDING CORP	4	\$894,750.00	0.6
MECHANICS SAVINGS BANK	1	\$196,125.00	0.1
MERIDIAN BANK	2	\$585,800.00	0.4
MERIDIAN HOME MORTGAGE CORPORATION	2	\$296,100.00	0.2
MERIWEST MORTGAGE COMPANY,LLC	1	\$160,400.00	0.1
MERRIMACK COUNTY SAVINGS BANK	2	\$306,000.00	0.2
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,620.00	0.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$339,350.00	0.2
MID AMERICA MORTGAGE	3	\$371,746.36	0.2
MIDWEST LOAN SERVICES, INC	1	\$356,050.00	0.2
MLD MORTGAGE, INC	7	\$2,044,145.99	1.4
MODESTO CMA, INC	1	\$201,800.00	0.1
MORTGAGE CENTER, LLC	2	\$443,000.00	0.3
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$196,500.00	0.1
MORTGAGE MASTER, INC	1	\$247,800.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,001,718.00	0.7
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$383,895.00	0.2
MVB BANK, INC	2	\$374,000.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$277,990.00	0.
NETWORK FUNDING, L.P	3	\$686,150.00	0.4

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$129,645.00	0.0
	NEWTOWN SAVINGS BANK	2	\$425,496.00	0.3
	NORTH VALLEY BANK	1	\$165,500.00	0.1
	NORTHWESTERN MORTGAGE CO	1	\$80,900.00	0.0
	NUMERICA CREDIT UNION	1	\$396,500.00	0.2
	O A MORTGAGE SERVICES	2	\$775,250.00	0.5
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$106,938.69	0.0
	OLD SECOND NATIONAL BANK	1	\$247,000.00	0.1
	ON Q FINANCIAL, INC	4	\$974,603.00	0.
	ONE NEVADA CREDIT UNION	5	\$990,600.00	0.7
	PACIFIC COMMUNITY CREDIT UNION	2	\$431,200.00	0.3
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$247,900.00	0.1
	PANHANDLE STATE BANK	2	\$561,000.00	0.
	PARAMOUNT EQUITY MORTGAGE	1	\$325,600.00	0.2
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$201,700.00	0.1
	PARAMOUNT EQUITY MTG LLC	3	\$844,075.00	0.6
	PARTNERS FEDERAL CREDIT UNION	1	\$371,923.00	0.2
	PATELCO CREDIT UNION	1	\$142,833.00	0.
	PAWTUCKET CREDIT UNION	1	\$204,000.00	0.1
	PAWTUCKET RHODE ISLAND	1	\$323,000.00	0.2
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.1
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$173,500.00	0.1
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,550.00	0.1
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$316,250.00	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,985,206.73	2.1
	PMAC LENDING SERVICES, INC	7	\$1,737,465.00	1.2
	POSTAL CREDIT UNION	3	\$487,325.29	0.3
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,178,106.30	0.8
	PROVIDENCE BANK	1	\$205,975.00	0.1
	QUALSTAR CREDIT UNION	2	\$425,663.08	0.3
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,117,070.00	1.5
	RESIDENTIAL FINANCE CORPORATION	1	\$178,200.00	0.1
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$354,465.32	0.2
	ROLLSTONE BANK & TRUST	1	\$205,000.00	0.1
	RPM MORTGAGE, INC	2	\$649,000.00	0.4
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,000.00	0.1
	SAVINGS BANK OF DANBURY	1	\$179,722.86	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$458,400.00	0.3
	SHORE MORTGAGE	10	\$2,208,702.60	1.5
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$183,500.00	0.1
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$719,892.43	0.5

	SOUND COMMUNITY BANK	2	\$599,750.00	0.4
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,800.00	0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$165,500.00	0.1
	SOVEREIGN BANK, N.A	3	\$488,221.61	0.3
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.1
	STANDARD BANK AND TRUST	1	\$165,000.00	0.1
	STANDARD MORTGAGE CORPORATION	1	\$119,550.00	0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,689,750.93	1.2
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$335,800.00	0.2
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	5	\$1,178,700.00	0.8
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,017,275.82	0.7
	TALMER BANK AND TRUST	1	\$116,000.00	0.0
	THE LENDING COMPANY, INC	1	\$366,770.00	0.2
	THE MORTGAGE COMPANY	1	\$191,100.00	0.1
	THE MORTGAGE HOUSE, INC	2	\$676,344.00	0.4
	THE NATIONAL BANK AND TRUST COMPANY	1	\$369,125.00	0.2
	TOPLINE FEDERAL CREDIT UNION	1	\$178,800.00	0.1
	TOWER FEDERAL CREDIT UNION	3	\$589,826.00	0.4
	TOWNE MORTGAGE COMPANY	1	\$87,500.00	0.0
	TRAVERSE CITY STATE BANK	1	\$103,900.00	0.0
	TRAVIS CREDIT UNION	1	\$213,200.00	0.1
	TRUSTMARK NATIONAL BANK	1	\$288,878.23	0.2
	UMPQUA BANK	4	\$790,500.00	0.5
	UNITED BANK & TRUST	1	\$86,000.00	0.0
	UNITED WHOLESALE MORTGAGE	24	\$6,079,654.37	4.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,250.00	0.1
	VERITAS FUNDING, LLC	1	\$295,500.00	0.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,842,736.92	2.0
	WATERSTONE MORTGAGE CORPORATION	6	\$991,500.21	0.7
	WESTCONSIN CREDIT UNION	1	\$238,150.00	0.1
	WESTERN BANCORP	2	\$507,850.00	0.3
	WESTERN REGION RETAIL	4	\$967,950.00	0.
	WHITE ROCK BANK, A MINNESOTA CORPORATION	2	\$302,300.00	0.2
	WINGS FINANCIAL CU	3	\$622,255.45	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$249,500.00	0.1
	Unavailable	23	\$5,562,099.31	3.9
Total		611	\$138,787,894.45	100
31417FKF4	ARVEST MORTGAGE COMPANY	2	\$416,585.00	10.6
	BAY EQUITY LLC	5	\$1,327,050.00	33.8
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$730,426.00	18.6

	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$423,800.00	10.8
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$300,700.00	7.6
	CONSUMERS CREDIT UNION	1	\$88,900.00	2.2
	STONEGATE MORTGAGE CORPORATION	2	\$403,200.00	10.2
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$225,000.00	5.7
Total		18	\$3,915,661.00	10.0
31417FKG2	ACTION MORTGAGE LLC	1	\$199,800.00	3.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$249,750.00	4.4
	AMERIHOMER MORTGAGE CORPORATION	1	\$74,100.00	1.3
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$215,411.08	3.8
	BROKER SOLUTIONS, INC	1	\$342,200.00	6.1
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$239,900.00	4.3
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$417,000.00	7.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$476,854.01	8.5
	EVOLVE BANK & TRUST	1	\$151,984.49	2.7
	FIRSTMERIT BANK, N.A	2	\$300,650.00	5.4
	GENISYS CREDIT UNION	1	\$129,000.00	2.3
	GOTMORTGAGE.COM, A CORPORATION	1	\$250,814.29	4.5
	GRAND BANK NA	1	\$110,340.00	1.9
	GTE FEDERAL CREDIT UNION	1	\$84,300.00	1.5
	LIBERTY SAVINGS BANK, FSB	1	\$139,612.90	2.5
	MAVERICK FUNDING CORP	2	\$408,250.00	7.3
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,300.00	3.7
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$248,000.00	4.4
	PEOPLES BANK	1	\$210,680.19	3.7
	PROFICIO MORTGAGE VENTURES, LL	1	\$172,029.68	3.0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$397,429.98	7.1
	SHORE MORTGAGE	2	\$299,700.00	5.3
	SPIRE FINANCIAL LLC	1	\$98,000.00	1.7
	UNITED WHOLESALE MORTGAGE	1	\$131,645.13	2.3
Total		31	\$5,556,751.75	10.0
31417FKH0	A & A MORTGAGE FUNDING, INC	1	\$124,300.00	6.1
	EVOLVE BANK & TRUST	1	\$277,807.93	13.8
	FBC MORTGAGE, LLC	1	\$368,307.87	18.3
	FREEDOM MORTGAGE CORPORATION	2	\$375,043.91	18.6
	NW PREMIER MORTGAGE	1	\$162,499.79	8.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$377,000.00	18.7
	SHORE MORTGAGE	1	\$134,612.40	6.7
	Unavailable	1	\$187,293.47	9.3
Total		9	\$2,006,865.37	10.0
31417FKJ6	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$507,700.00	0.4

AARON LENDING, LLC	1	\$146,000.00	0.1
ALPINE MORTGAGE LLC	2	\$343,100.00	0.3
AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,973.50	0.1
AMERICAN FINANCIAL RESOURCES, INC	16	\$3,770,450.89	3.4
AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$155,000.00	0.1
AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$762,476.13	0.6
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,364,930.00	1.2
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$180,000.00	0.1
AMERICAN SAVINGS BANK, F.S.B	1	\$275,290.27	0.2
AMERICANFINANCIALNETWORKINC	1	\$387,802.18	0.3
AMERICASH	1	\$162,500.00	0.1
AMERIHOMEMORTGAGE CORPORATION	1	\$324,200.00	0.2
AMERISAVE MORTGAGE CORPORATION	2	\$206,500.00	0.1
ANCHOR HOME MORTGAGE, INC	1	\$160,200.00	0.1
ARIZONA STATE CREDIT UNION	1	\$97,200.00	0.0
ASTANA MORTGAGE, LLC	1	\$173,200.00	0.1
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$320,250.00	0.2
BANCO SANTANDER PR	2	\$500,102.90	0.4
BAXTER CREDIT UNION	2	\$310,240.00	0.2
BAYCOAST BANK	1	\$286,000.00	0.2
BAYSIDE MORTGAGE SERVICES, INC	1	\$238,000.00	0.2
BENEFICIAL BANK	1	\$189,000.00	0.1
BNYMELLON	1	\$125,700.00	0.1
BOEING EMPLOYEES' CREDIT UNION	30	\$7,072,677.48	6.4
BROKER SOLUTIONS INC	3	\$776,500.00	0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$511,000.00	0.4
BROKER SOLUTIONS, INC	5	\$1,265,800.00	1.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,833,850.00	1.6
CALIFORNIA FUNDING & INVESTMENTS	1	\$247,000.00	0.2
CAPITAL FINANCIAL BANCORP INC	1	\$205,900.00	0.1
CASHCALL, INC	5	\$1,228,119.58	1.1
CENTURY LENDING COMPANY	3	\$995,544.96	0.
CF FUNDING CORP	1	\$293,900.00	0.2
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$113,100.00	0.
CMCO MORTGAGE LLC	1	\$371,076.42	0.3
CMG FINANCIAL	2	\$597,800.00	0.5
CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$4,033,249.98	3.6
CMG MORTGAGE INC	2	\$586,100.00	0.5
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$114,087.31	0.
CNN MORTGAGE INC	1	\$200,885.11	0.1
COBALT MORTGAGE	8	\$2,193,300.00	1.9
COLE TAYLOR BANK	12	\$2,826,890.02	2.5
COLONIAL SAVINGS, F.A	1	\$143,700.00	0.1
COMPASS MORTGAGE, INC	1	\$168,000.00	0.1

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$762,550.00	0.6
CROSSCOUNTRY MORTGAGE INC.AN OHIO CORPORATION	1	\$256,500.00	0.2
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,750.00	0.1
DAS ACQUISITION COMPANY, LLC	3	\$512,945.47	0.4
DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,213,380.00	1.1
DESIGNER MORTGAGE SERVICES, INC	1	\$355,000.00	0.3
ELITE FUNDING CORPORATION	1	\$293,500.00	0.2
EMERY FEDERAL CREDIT UNION	4	\$1,067,100.00	0.9
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$315,500.00	0.2
ENVISION CREDIT UNION	1	\$82,600.00	0.0
EVOLVE BANK & TRUST	2	\$497,797.61	0.4
EXCEL MORTGAGE SERCIVING, INC	1	\$385,200.00	0.3
EXCEL MORTGAGE SERVICING INC	1	\$174,600.00	0.1
EXCEL MORTGAGE SERVICING, INC	12	\$3,073,864.00	2.7
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,052,900.00	0.9
FARMINGTON FINANCIAL GROUP	1	\$134,350.00	0.1
FBC MORTGAGE, LLC	4	\$735,250.00	0.6
FIDELITY BANK	4	\$1,108,053.61	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,357,050.00	1.2
FIRST CHOICE BANK	1	\$293,000.00	0.2
FIRST CHOICE LOAN SERVICES, INC	3	\$542,200.00	0.4
FIRST CLASS HOME MORTGAGE	1	\$151,000.00	0.1
FIRST PLACE BANK	1	\$82,880.19	0.0
FREEDOM MORTGAGE CORPORATION	1	\$207,650.00	0.1
FREMONT BANK	2	\$381,430.00	0.3
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$349,300.00	0.3
GOOD DEEDS MORTGAGE COMPANY INC	1	\$280,800.00	0.2
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$192,500.00	0.1
GOTMORTGAGE.COM, A CORPORATION	2	\$395,300.00	0.3
GRAND BANK NA	6	\$1,313,900.00	1.1
GREEN TREE SERVICING LLC	7	\$1,258,757.00	1.1
GREENLIGHT FINANCIAL SERVICES	2	\$553,850.00	0.5
GTE FEDERAL CREDIT UNION	3	\$650,715.63	0.5
GUARANTEED RATE INC	1	\$326,845.30	0.3
GUILD MORTGAGE COMPANY	8	\$1,844,190.00	1.6
HEARTLAND MORTGAGE INC	1	\$136,000.00	0.1
HOME LOAN MORTGAGE SPECIALIST CORP	1	\$303,000.00	0.2
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$140,000.00	0.1
INTEGRA MORTGAGE CORPORATION	1	\$312,588.02	0.2
KAYE FINANCIAL CORPORATION	1	\$197,700.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$663,700.00	0.5

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$293,995.45	0.2
LEGEND MORTGAGE, INC	1	\$219,500.00	0.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$351,950.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	\$697,800.00	0.6
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$203,106.00	0.1
LIBERTY SAVINGS BANK, FSB	2	\$414,134.75	0.3
LOADLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$187,452.83	0.1
LUND MORTGAGE TEAM INC	1	\$184,800.00	0.1
MARKETPLACE HOME MORTGAGE, LLC	1	\$347,000.00	0.3
MAS ASSOCIATES LLC	1	\$185,943.47	0.1
MAVERICK FUNDING CORP	17	\$3,684,415.14	3.3
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$319,000.00	0.2
MEMBER FIRST MORTGAGE, LLC	2	\$256,030.00	0.2
MID AMERICA MORTGAGE	2	\$321,936.62	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$250,200.00	0.2
MLD MORTGAGE, INC	3	\$562,200.00	0.5
MODESTO CMA, INC	1	\$297,900.00	0.2
MORTGAGE FIRST CORPORATION	1	\$205,200.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,602,200.00	1.4
MORTGAGES UNLIMITED, INC	1	\$146,000.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,003,940.00	0.9
NETWORK FUNDING, L.P	1	\$162,300.00	0.1
NETWORK FUNIDING LP	1	\$306,000.00	0.2
NEW WEST LENDING, INC	1	\$222,500.00	0.
NFM, INC	1	\$189,488.57	0.1
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$249,900.00	0.2
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	3	\$558,000.00	0.5
ON Q FINANCIAL, INC	3	\$483,717.00	0.4
PARAMOUNT EQUITY MORTGAGE LLC	1	\$395,000.00	0.3
PARAMOUNT EQUITY MTG LLC	3	\$973,050.00	0.8
PATELCO CREDIT UNION	1	\$225,463.78	0.
PEOPLES MORTGAGE COMPANY	1	\$359,600.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,081,050.00	1.8
PLATINUM HOME MORTGAGE CORPORATION	2	\$569,400.00	0.5
PMAC LENDING SERVICES, INC	15	\$3,799,727.00	3.4
POWER CHOICE MORTGAGE	1	\$298,500.00	0.2
PRIORITY LENDING, LLC	1	\$146,000.00	0.1
PROFICIO MORTGAGE VENTURES, L	1	\$394,800.00	0.3
PROFICIO MORTGAGE VENTURES, LLC	32	\$6,946,098.50	6.2
RABOBANK, N.A	3	\$672,023.12	0.6

	RANLIFE, INC	1	\$177,159.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$745,681.00	0.6
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$287,500.00	0.2
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$363,700.00	0.3
	ROFICIO MORTGAGE VENTURES, LLC	1	\$364,700.00	0.3
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$502,800.00	0.4
	SECURITY ONE	1	\$353,500.00	0.3
	SHORE MORTGAGE	9	\$1,437,997.90	1.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$109,000.00	0.1
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,234.17	0.1
	SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$194,000.00	0.1
	SKYLINE FINANCIAL	1	\$184,400.00	0.1
	SKYLINE MORTGAGE, LLC	1	\$229,235.00	0.2
	SOUND MORTGAGE, INC	1	\$197,800.00	0.1
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$154,000.00	0.1
	SOVEREIGN BANK	1	\$242,200.00	0.2
	SOVEREIGN BANK, N.A	3	\$595,300.00	0.5
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$879,301.23	0.7
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$259,300.00	0.2
	SUMMIT FUNDING, INC	1	\$184,801.00	0.1
	TALMER BANK AND TRUST	1	\$164,500.00	0.1
	THE NATIONAL BANK	1	\$144,599.75	0.1
	TRAVIS CREDIT UNION	1	\$295,100.00	0.2
	UMPQUA BANK	1	\$168,000.00	0.1
	UNITED MORTGAGE CORP	1	\$112,900.00	0.1
	UNITED WHOLESALE MORTGAGE	17	\$3,447,660.96	3.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$311,570.14	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$339,372.93	0.3
	UNIVERSITY LENDING GROUP, LLC	1	\$89,490.00	0.0
	VALLEY NATIONAL BANK	1	\$268,000.00	0.2
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$391,000.00	0.3
	WATERSTONE MORTGAGE CORPORATION	8	\$1,859,910.21	1.6
	WESLEND FINANCIAL CORP	1	\$161,600.00	0.1
	WESTERN BANCORP	2	\$507,000.00	0.4
	WESTERN REGION RETAIL	1	\$243,000.00	0.2
	Unavailable	11	\$2,363,469.16	2.1
Total		490	\$110,388,598.24	100.0
31417FKK3	AMERICAN INTERNET MORTGAGE, INC	2	\$535,000.00	0.5

	AMERISAVE MORTGAGE CORPORATION	2	\$323,232.63	4.0
	ARVEST BANK	6	\$1,778,461.52	22.2
	ARVEST MORTGAGE COMPANY	3	\$293,500.00	3.6
	BANK OF AMERICA, N.A	1	\$397,100.47	4.9
	BAY EQUITY LLC	3	\$646,390.00	8.
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$219,400.00	2.7
	BOKF, NA DBA BANK OF ARIZONA	1	\$184,959.99	2.3
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$224,600.00	2.8
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$269,469.78	3.3
	DIRECT MORTGAGE, CORP	1	\$128,000.00	1.
	EMBRACE HOME LOANS, INC	12	\$2,511,877.93	31.4
	MUTUAL OF OMAHA BANK	1	\$305,931.39	3.8
	Unavailable	1	\$165,284.49	2.0
Total		36	\$7,983,208.20	10
31417FKL1	AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$1,081,714.27	14.7
	ARIZONA STATE CREDIT UNION	1	\$78,750.00	1.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$358,000.00	4.8
	CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$1,720,642.26	23.4
	DALLAS WHOLESALE	2	\$435,900.00	5.9
	DAS ACQUISITION COMPANY, LLC	1	\$170,489.36	2.3
	EXCEL MORTGAGE SERVICING, INC	1	\$131,900.00	1.
	GUARANTEED RATE, INC	1	\$178,349.19	2.4
	LOANLEADERS OF AMERICA, INC.,A CALIFORNIA CORPORATION	1	\$174,600.00	2.3
	MAVERICK FUNDING CORP	4	\$836,800.00	11.3
	MEMBER FIRST MORTGAGE, LLC	1	\$99,868.31	1.3
	MORTGAGE CENTER, LLC	1	\$128,000.00	1.7
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$737,691.28	10.0
	PATELCO CREDIT UNION	1	\$144,546.94	1.9
	SKYLINE FINANCIAL CORP	1	\$277,000.00	3.7
	SMW FINANCIAL LLC	1	\$150,796.60	2.0
	TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.9
	Unavailable	2	\$570,900.00	7.7
Total		36	\$7,343,948.21	10
31417FKM9	ANCHORBANK FSB	1	\$191,418.36	13.3
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$159,512.64	11.1
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$199,591.79	13.9
	CREDIT UNION WEST	1	\$181,464.48	12.6
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,432.13	13.1
	MACON BANK, INC	1	\$348,000.00	24.3
	Unavailable	1	\$162,497.63	11.3
Total		7	\$1,430,917.03	10

31417FKN7	ALPINE BANK & TRUST CO	1	\$86,100.00	0.6
	AMERICAN FINANCIAL RESOURCES, INC	3	\$547,000.00	4.3
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$264,000.00	2.1
	BAXTER CREDIT UNION	1	\$140,880.00	1.1
	BNYMELLON	1	\$131,000.00	1.0
	BOEING EMPLOYEES CREDIT UNION	1	\$178,243.25	1.4
	BOEING EMPLOYEES' CREDIT UNION	3	\$484,495.70	3.8
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$182,500.00	1.4
	BROKER SOLUTIONS, INC	1	\$112,200.00	0.9
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$171,000.00	1.3
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$212,300.00	1.6
	CASHCALL, INC	1	\$188,200.00	1.5
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$278,600.00	2.2
	DALLAS WHOLESALE	2	\$245,000.00	1.9
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,784.59	3.3
	FAIRWINDS CREDIT UNION	1	\$147,572.00	1.1
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,000.00	1.2
	FBC MORTGAGE, LLC	1	\$212,500.00	1.7
	FORUM CREDIT UNION	1	\$88,977.89	0.7
	GRAND BANK NA	2	\$506,450.00	4.0
	GTE FEDERAL CREDIT UNION	4	\$582,090.00	4.6
	HOME FINANCING CENTER, INC	1	\$187,900.00	1.5
	HOMEBANC, N.A	1	\$211,050.00	1.6
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$491,455.39	3.9
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,050,300.00	8.3
	MAVERICK FUNDING CORP	1	\$288,100.00	2.3
	MIDFLORIDA CREDIT UNION	1	\$127,000.00	1.0
	MMS MORTGAGE SERVICES, LTD	1	\$170,602.24	1.3
	MORTGAGE CENTER, LLC	4	\$833,600.00	6.6
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$216,900.00	1.7
	OLD FLORIDA NATIONAL BANK	1	\$151,900.00	1.2
	OLD SECOND NATIONAL BANK	1	\$226,000.00	1.8
	PARAMOUNT EQUITY MTG LLC	1	\$223,815.00	1.7
	PATELCO CREDIT UNION	2	\$486,097.85	3.8
	PEOPLES BANK, A KANSAS CORPORATION	1	\$259,134.83	2.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$446,331.77	3.5
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,200.00	1.1
	THRIVENT FEDERAL CREDIT UNION	1	\$84,500.00	0.6
	TOWNE MORTGAGE COMPANY	1	\$193,456.05	1.5
	WANIGAS CREDIT UNION	1	\$153,000.00	1.2

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,950.00	1.2
	WRIGHT-PATT CREDIT UNION, INC	1	\$245,280.00	1.9
	Unavailable	4	\$846,623.10	6.7
Total		67	\$12,534,089.66	10
31417FKP2	AMERICAN FINANCIAL RESOURCES, INC	4	\$967,033.93	9.7
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$196,200.00	1.9
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$401,400.00	4.0
	CASHCALL, INC	1	\$261,900.00	2.6
	FBC MORTGAGE, LLC	2	\$242,500.00	2.4
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	1.9
	FIRST EQUITY MORTGAGE BANKERS, INC	4	\$654,825.00	6.6
	FIRST INTERSTATE BANK	1	\$363,600.00	3.6
	HOME LOANS TODAY	1	\$92,000.00	0.9
	IC FEDERAL CREDIT UNION	1	\$220,000.00	2.2
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,378,350.00	34.0
	MAVERICK FUNDING CORP	2	\$620,595.00	6.2
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,000.00	1.7
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,200.00	2.6
	NUMARK CREDIT UNION	1	\$181,300.00	1.8
	OYSTER MORTGAGE CO., INC	1	\$135,000.00	1.3
	PARAMOUNT EQUITY MTG LLC	1	\$397,000.00	4.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$353,800.00	3.5
	SHORE MORTGAGE	2	\$309,450.00	3.1
	ST. JAMES MORTGAGE CORPORATION	1	\$105,600.00	1.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,308.76	1.5
	Unavailable	1	\$244,244.56	2.4
Total		43	\$9,906,307.25	10
31417FKQ0	AMERICAN FINANCIAL RESOURCES, INC	3	\$765,000.00	1.3
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$220,400.00	0.3
	AMERICASH	2	\$504,500.00	0.8
	AMERISAVE MORTGAGE CORPORATION	2	\$625,000.00	1.0
	ARIZONA STATE CREDIT UNION	1	\$141,400.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$284,200.00	0.4
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.2
	BANCO SANTANDER PR	1	\$286,301.13	0.4
	BAXTER CREDIT UNION	2	\$318,050.00	0.5
	BNYMELLON	2	\$250,100.00	0.4
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$996,100.00	1.7
	BROKER SOLUTIONS, INC	5	\$1,597,300.00	2.7

BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$264,800.00	0.4
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$5,094,026.00	8.9
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$250,528.00	0.4
BUSEY BANK	1	\$187,800.00	0.3
C.U. MORTGAGE SERVICES, INC	4	\$763,700.00	1.3
CASCADE VALLEY MORTGAGE, LLC	1	\$281,850.00	0.4
CASHCALL, INC	6	\$2,181,000.00	3.8
CENTURY LENDING COMPANY	5	\$852,069.17	1.4
CHERRY CREEK MORTGAGE CO., INC	2	\$466,300.00	0.8
CITIMORTGAGE	1	\$217,200.00	0.3
CMG FINANCIAL	1	\$268,500.00	0.4
CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,723,200.00	3.0
CMG MORTGAGE INC	1	\$411,200.00	0.7
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$200,621.89	0.3
COBALT MORTGAGE	4	\$1,126,600.00	1.9
COMMUNITY FIRST CREDIT UNION OF FL	3	\$634,850.00	1.1
CONSUMER DIRECT	1	\$256,600.00	0.4
CORE FINANCIAL, INC	1	\$317,000.00	0.5
CREDIT UNION WEST	1	\$266,800.00	0.4
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	4	\$1,029,565.00	1.7
CROWN MORTGAGE COMPANY	1	\$188,600.00	0.3
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,039,650.00	3.5
ENVISION CREDIT UNION	1	\$74,000.00	0.1
FBC MORTGAGE, LLC	5	\$1,252,200.00	2.1
FIDELITY BANK	1	\$177,338.36	0.3
FIDELITY COOPERATIVE BANK	1	\$189,000.00	0.3
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$248,600.00	0.4
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$374,000.00	0.6
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$101,520.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$101,500.00	0.1
FIRST FINANCIAL AND REAL ESTATE SERVICES	1	\$186,600.00	0.3
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$92,000.00	0.1
FREMONT BANK	3	\$711,344.87	1.2
GRAND BANK	1	\$189,000.00	0.3
GRAND BANK NA	6	\$1,324,100.00	2.3
GREEN TREE SERVICING LLC	18	\$4,017,795.00	7.0
GREENLIGHT FINANCIAL SERVICES	4	\$1,265,500.00	2.2
GTE FEDERAL CREDIT UNION	3	\$437,056.87	0.7
GUARANTY BANK, F.S.B	1	\$236,308.88	0.4
GUARDIAN MORTGAGE COMPANY, INC	1	\$76,379.61	0.1
GUILD MORTGAGE COMPANY	1	\$143,327.00	0.2

HARBOR NATIONAL BANK	1	\$113,000.00	0.
HOME FINANCING CENTER, INC	3	\$451,750.00	0.7
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$109,300.00	0.1
LAKE FOREST BANK & TRUST COMPANY	1	\$232,000.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$333,313.00	0.5
LIBERTY BANK FOR SAVINGS	1	\$290,000.00	0.5
MAVERICK FUNDING CORP	8	\$1,646,900.00	2.8
MEMBER FIRST MORTGAGE, LLC	2	\$137,100.00	0.2
MERIDIAN BANK	1	\$192,000.00	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$391,200.00	0.6
MORTGAGE CENTER LC	1	\$151,000.00	0.2
MORTGAGE CENTER, LLC	3	\$282,950.00	0.4
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,025.00	0.2
NCB, FSB	1	\$84,250.00	0.1
NORTH VALLEY BANK	1	\$202,900.00	0.3
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,950.00	0.3
OLD SECOND NATIONAL BANK	1	\$158,200.00	0.2
ON Q FINANCIAL, INC	3	\$412,815.15	0.7
ONE NEVADA CREDIT UNION	5	\$1,186,245.73	2.0
ORANGE COUNTY'S CREDIT UNION	1	\$117,500.00	0.2
PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,650.00	0.4
PARAMOUNT EQUITY MTG LLC	1	\$180,900.00	0.3
PARTNERS FEDERAL CREDIT UNION	1	\$305,000.00	0.5
PATELCO CREDIT UNION	2	\$527,744.50	0.9
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$301,400.00	0.5
PMAC LENDING SERVICES, INC	1	\$219,500.00	0.3
PROFICIO MORTGAGE VENTURES, LLC	2	\$417,772.50	0.7
RCFC, INC	1	\$326,500.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC	2	\$409,085.00	0.7
REDWOOD CREDIT UNION	1	\$378,000.00	0.6
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,500.00	0.4
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$386,291.00	0.6
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,900.00	0.3
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,300.00	0.2
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$168,875.00	0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$444,929.68	0.7
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$411,850.00	0.7
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$231,315.81	0.
SUMMIT FUNDING, INC	1	\$323,000.00	0.5
SUN AMERICAN MORTGAGE COMPANY	2	\$283,294.11	0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$244,371.06	0.4

	THE MORTGAGE HOUSE, INC	3	\$607,200.00	1.0
	TRAVIS CREDIT UNION	2	\$700,100.00	1.2
	UMC MORTGAGE COMPANY	1	\$232,600.00	0.4
	UNITED WHOLESALE MORTGAGE	1	\$128,750.00	0.2
	VILLAGE MORTGAGE	1	\$202,600.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,000.00	0.7
	WATERSTONE MORTGAGE CORPORATION	2	\$337,344.75	0.5
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.6
	WESTERN BANCORP	2	\$576,500.00	1.0
	WESTERN REGION RETAIL	1	\$351,000.00	0.6
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$670,050.00	1.1
	Unavailable	12	\$2,886,878.89	5.0
Total		256	\$57,176,482.96	100
31417FKR8	AMERICAN INTERNET MORTGAGE, INC	1	\$198,384.00	10.9
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$494,250.70	27.2
	ARVEST BANK	1	\$276,200.00	15.2
	ARVEST MORTGAGE COMPANY	2	\$107,260.68	5.9
	CITIMORTGAGE, INC	1	\$33,135.39	1.8
	EMBRACE HOME LOANS, INC	2	\$422,542.44	23.2
	Unavailable	1	\$283,702.29	15.6
Total		11	\$1,815,475.50	100
31417FKS6	AMERICAN INTERNET MORTGAGE, INC	3	\$679,242.35	27.2
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$665,765.15	27.2
	DIRECT MORTGAGE, CORP	2	\$348,000.00	14.2
	EMBRACE HOME LOANS, INC	1	\$182,250.00	7.4
	Unavailable	2	\$568,003.83	23.2
Total		10	\$2,443,261.33	100
31417FKT4	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,000.00	2.3
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$168,500.00	1.7
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$341,000.00	3.6
	ARIZONA STATE CREDIT UNION	1	\$336,557.62	3.5
	CASHCALL, INC	2	\$422,100.00	4.4
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,056,450.00	11.2
	CMG MORTGAGE INC	1	\$244,000.00	2.5
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$163,100.00	1.7
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,176,939.54	12.5
	EXCEL MORTGAGE SERVICING, INC	2	\$391,300.00	4.1
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$384,000.00	4.0
	GOTMORTGAGE.COM, A CORPORATION	1	\$201,500.00	2.1
	GTE FEDERAL CREDIT UNION	2	\$376,474.63	4.0

	HOME FINANCING CENTER, INC	1	\$230,350.00	2.4
	LHM FINANCIAL CORPORATION	1	\$86,000.00	0.9
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$176,530.83	1.8
	MAVERICK FUNDING CORP	3	\$571,350.00	6.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$343,000.00	3.6
	NSH PARTNERSHIP, LLC	1	\$123,500.00	1.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$340,000.00	3.6
	PLANT CITY MORTGAGE CORPORATION	1	\$85,600.00	0.9
	POWER CHOICE MORTGAGE	1	\$303,000.00	3.2
	PROFICIO MORTGAGE VENTURES, LLC	2	\$515,639.00	5.4
	SHORE MORTGAGE	1	\$117,000.00	1.2
	UNITED WHOLESALE MORTGAGE	3	\$615,600.00	6.5
	V.I.P. MORTGAGE INC	1	\$161,434.00	1.7
	VINSONMORTGAGESERVICESINC	1	\$106,275.06	1.1
	WATERSTONE MORTGAGE CORPORATION	1	\$135,221.05	1.4
Total		47	\$9,395,421.73	100.0
31417FKU1	COUNTRYPLACE MORTGAGE, LTD	1	\$114,500.00	7.7
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$436,100.00	29.5
	MAVERICK FUNDING CORP	1	\$324,390.39	2.0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$382,176.44	25.9
	PROFICIO MORTGAGE VENTURES, LLC	1	\$217,602.07	14.7
Total		7	\$1,474,768.90	100.0
31417FKV9	ALDERUS FUNDING & INVESTMENTS INC	1	\$194,000.00	0.2
	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$636,128.36	0.4
	AMERICAN FINANCIAL RESOURCES, INC	21	\$4,387,132.80	4.8
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$265,000.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$456,840.38	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$939,844.41	1.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$143,200.00	0.1
	AMERISAVE MORTGAGE CORPORATION	1	\$174,969.41	0.1
	ARIZONA STATE CREDIT UNION	3	\$646,450.00	0.7
	BAXTER CREDIT UNION	1	\$152,390.00	0.1
	BENEFICIAL BANK	1	\$327,000.00	0.3
	BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC	1	\$191,900.00	0.2
	BNYMELLON	2	\$207,100.00	0.2
	BOEING EMPLOYEES' CREDIT UNION	24	\$5,856,318.98	6.4
	BROKER SOLUTIONS, INC	3	\$916,650.00	1.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,401,737.63	2.6
	CAL COAST FINANCIAL CORP	1	\$291,500.00	0.3

CASHCALL, INC	15	\$3,470,916.71	3.8
CENTURY LENDING COMPANY	1	\$118,000.00	0.1
CHERRY CREEK MORTGAGE CO., INC	3	\$563,400.00	0.6
CMG FINANCIAL	1	\$157,250.00	0.1
CMG FINANCIAL - SAN RAMON WHOLESALE	58	\$14,559,655.35	16.0
CMG MORTGAGE INC	9	\$2,077,059.49	2.2
COBALT MORTGAGE	2	\$455,700.00	0.
CONSUMER DIRECT	1	\$337,500.00	0.3
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	6	\$1,431,724.00	1.5
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$98,750.00	0.1
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$365,650.00	0.
DALLAS WHOLESALE	3	\$619,917.00	0.6
DDA MORTGAGE INC	1	\$122,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,550.00	0.2
DURB ENTERPRISES, INC	1	\$116,800.00	0.1
EMERY FEDERAL CREDIT UNION	2	\$440,600.00	0.4
EQUIFUND MORTGAGE	1	\$212,400.00	0.2
EVOLVE BANK & TRUST	3	\$753,766.20	0.8
EXCEL MORTGAGE SERVICING, INC	2	\$459,500.00	0.5
FBC MORTGAGE, LLC	2	\$260,500.00	0.2
FINANCIAL PARTNERS CREDIT UNION	1	\$206,750.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$2,952,110.00	3.2
FIRST CHOICE LOAN SERVICES, INC	1	\$157,650.00	0.1
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$166,240.00	0.1
FIRST NEVADA MORTGAGE ASSOCIATES, INC	1	\$139,100.00	0.1
FIRST OPTION MORTGAGE, LLC	3	\$541,550.00	0.
FIRST PRIORITY FINANCIAL, INC	1	\$281,000.00	0.3
FLAGSHIP FINANCIAL GROUP, LLC	1	\$193,000.00	0.2
FREMONT BANK	3	\$718,592.20	0.7
GENCOR MORTGAGE INC	1	\$181,950.00	0.
GRAND BANK	1	\$215,500.00	0.2
GRAND BANK NA	2	\$356,800.00	0.3
GREAT LAKES HOME MORTGAGE, INC	1	\$248,141.95	0.2
GREAT MORTGAGE, INC	1	\$213,000.00	0.2
GREEN TREE SERVICING LLC	9	\$1,019,877.00	1.1
GREENLIGHT FINANCIAL SERVICES	1	\$203,700.00	0.2
GSF MORTGAGE CORPORATION	1	\$149,600.00	0.1
GTE FEDERAL CREDIT UNION	8	\$1,266,542.15	1.
HOME FINANCING CENTER, INC	2	\$560,626.00	0.6
INDEPENDENT BANK	1	\$65,200.00	0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$270,727.47	0.
LEGEND MORTGAGE, INC	1	\$111,200.00	0.1

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$239,900.00	0.2
	LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4
	LUND MORTGAGE TEAM INC	1	\$248,500.00	0.2
	MAR FINANCIAL, INC	1	\$280,000.00	0.3
	MAVERICK FUNDING CORP	24	\$5,372,238.94	5.9
	MEMBER FIRST MORTGAGE, LLC	1	\$85,420.00	0.0
	MLD MORTGAGE, INC	1	\$261,600.00	0.2
	MOHAVE STATE BANK	1	\$163,352.65	0.1
	MONEYLINE MORTGAGE, INC	1	\$79,500.00	0.0
	MORTGAGE CENTER, LLC	1	\$128,500.00	0.1
	MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$2,415,370.00	2.6
	MORTGAGES UNLIMITED, INC	1	\$122,799.00	0.1
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$270,400.00	0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$102,000.00	0.1
	MT. OLIVE FINANCIAL, INC	1	\$82,500.00	0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$439,350.00	0.4
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	4	\$1,098,100.00	1.2
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$112,587.73	0.1
	PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,649,250.00	1.8
	PARAMOUNT EQUITY MTG LLC	5	\$1,128,344.93	1.2
	PEOPLES BANK	1	\$186,500.00	0.2
	PEOPLES BANK, A KANSAS CORPORATION	1	\$393,109.13	0.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,219,731.71	1.3
	PMAC LENDING SERVICES, INC	11	\$2,965,550.00	3.2
	PMF, INC	1	\$241,000.00	0.2
	PROFICIO MORTGAGE VENTURES, LLC	8	\$1,884,058.40	2.0
	RABOBANK, N.A	3	\$840,450.00	0.9
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$349,375.00	0.3
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,010.48	0.1
	SHARP MORTGAGES, INC	1	\$153,000.00	0.1
	SHORE MORTGAGE	5	\$790,785.09	0.8
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$303,000.00	0.3
	SOMERSET LENDING CORP	1	\$112,000.00	0.1
	SPACE COAST CREDIT UNION	8	\$1,660,648.26	1.8
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$664,650.00	0.7
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$352,100.00	0.3
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAPLENDING	1	\$150,650.00	0.1

	SUMMIT FUNDING, INC	1	\$241,000.00	0.2
	SUN STATE LOAN PROCESSING, LLC	1	\$156,900.00	0.1
	UMC MORTGAGE COMPANY	1	\$115,678.79	0.1
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$262,200.00	0.2
	UNITED WHOLESALE MORTGAGE	5	\$1,160,385.83	1.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.4
	WATERSTONE MORTGAGE CORPORATION	1	\$236,200.00	0.2
	WEBSTER BANK, N.A	1	\$298,336.00	0.3
	WESTERN BANCORP	3	\$535,500.00	0.5
	WESTERN REGION RETAIL	3	\$599,990.00	0.6
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$152,100.00	0.1
	Unavailable	20	\$4,290,151.38	4.7
Total		412	\$90,748,430.81	100
31417FKW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$632,217.81	48.6
	ARVEST BANK	1	\$182,400.00	14.0
	Unavailable	2	\$484,145.90	37.2
Total		6	\$1,298,763.71	100
31417FKX5	AMERICAN INTERNET MORTGAGE, INC	2	\$372,000.00	8.5
	ARVEST BANK	7	\$1,556,599.00	35.7
	ARVEST MORTGAGE COMPANY	5	\$901,640.00	20.7
	BAY EQUITY LLC, A LIMITED LIABILITY CO	1	\$297,000.00	6.8
	CENTRAL MORTGAGE COMPANY	1	\$220,350.00	5.0
	DIRECT MORTGAGE, CORP	2	\$335,000.00	7.6
	EMBRACE HOME LOANS, INC	2	\$350,200.00	8.0
	Unavailable	2	\$321,448.75	7.3
Total		22	\$4,354,237.75	100
31417FKY3	ALG REAL ESTATE SERVICES, INC	1	\$144,800.00	0.8
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$553,114.80	3.2
	ARIZONA CENTRAL CREDIT UNION	1	\$163,388.09	0.9
	ATLANTIS FINANCIAL GROUP, INC	1	\$123,000.00	0.7
	BJV FINANCIAL SERVICES, INC	1	\$260,000.00	1.5
	BNYMELLON	6	\$283,300.00	1.6
	CASHCALL, INC	1	\$189,355.94	1.1
	CENTURY LENDING COMPANY	1	\$145,772.60	0.8
	CMG FINANCIAL - SAN RAMON WHOLESALE	23	\$5,182,743.32	30.5
	CMG MORTGAGE INC	1	\$235,500.00	1.3
	COBALT MORTGAGE	4	\$598,583.21	3.5
	COUNTRYPLACE MORTGAGE, LTD	1	\$346,800.00	2.0
	DALLAS WHOLESALE	1	\$338,500.00	
	EVOLVE BANK & TRUST	1	\$252,217.44	1.4
	EXCEL MORTGAGE SERVICING, INC	2	\$300,100.00	1.7

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$426,900.00	2.5
	FIRST OPTION MORTGAGE LLC	1	\$267,000.00	1.5
	IMORTGAGECOMINC	1	\$258,771.14	1.5
	MARKETPLACE HOME MORTGAGE, LLC	1	\$213,611.87	1.2
	MAVERICK FUNDING CORP	5	\$1,192,800.00	7.0
	MID-ISLAND MORTGAGE CORP	1	\$294,950.00	1.7
	MORTGAGE CENTER, LLC	1	\$46,600.00	0.2
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$607,500.00	3.5
	NFM, INC	1	\$256,600.00	1.5
	PEOPLES BANK	2	\$335,782.07	1.9
	PLB LENDING, LLC	1	\$113,000.00	0.6
	SPACE COAST CREDIT UNION	3	\$573,675.57	3.3
	WATERSTONE MORTGAGE CORPORATION	3	\$471,460.00	2.7
	WESTERN REGION RETAIL	1	\$260,000.00	1.5
	Unavailable	13	\$2,517,771.76	14.8
Total		86	\$16,953,597.81	100
31417FKZ0	ARVEST BANK	4	\$1,011,859.32	56.9
	ARVEST MORTGAGE COMPANY	3	\$589,234.80	33.1
	CITIMORTGAGE, INC	1	\$174,557.29	9.8
Total		8	\$1,775,651.41	100
31417FL22	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$175,900.00	0.1
	1ST CONSTITUTION	1	\$184,200.00	0.1
	ABBEVILLE BUILDING AND LOAN	1	\$175,000.00	0.1
	ABERDEEN PROVING GROUND FCU	1	\$192,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	3	\$534,392.00	0.4
	ACCESS CAPITAL FUNDING, LLC	1	\$175,300.00	0.1
	ADVANCIAL FEDERAL CREDIT UNION	2	\$365,000.00	0.3
	AFFILIATED MORTGAGE COMPANY	1	\$176,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$723,656.78	0.6
	ALLIED MORTGAGE GROUP	2	\$380,000.00	0.3
	AMARILLO NATIONAL BANK	2	\$384,548.33	0.3
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$559,343.00	0.5
	AMERICAN BANK & TRUST CO., INC	1	\$175,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	3	\$554,250.00	0.
	AMERICAN HEARTLAND BANK AND TRUST	1	\$179,206.95	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$359,100.00	0.3
	AMERICASH	1	\$176,000.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	2	\$377,300.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$186,582.57	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$738,206.95	0.6

BANCO SANTANDER PR	1	\$175,110.77	0.1
BANCORPSOUTH BANK	12	\$2,260,232.08	2.0
BANK MUTUAL	3	\$555,000.00	0.
BANK OF BRENHAM	1	\$181,600.00	0.1
BANK OF GALESVILLE	2	\$371,000.00	0.3
BANK OF HAWAII	2	\$366,000.00	0.3
BANK OF MONTGOMERY	1	\$181,000.00	0.1
BANK OF ST. ELIZABETH	1	\$194,123.57	0.1
BANK OF THE CASCADES	1	\$186,700.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$732,139.48	0.6
BANK OF WASHINGTON	1	\$189,110.00	0.1
BANKERS' BANK	1	\$180,000.00	0.1
BANKFINANCIAL, F.S.B	1	\$184,000.00	0.1
BANNER BANK	1	\$192,000.00	0.1
BAXTER CREDIT UNION	4	\$713,775.00	0.6
BAY FEDERAL CREDIT UNION	1	\$177,000.00	0.1
BAYCOAST BANK	2	\$366,000.00	0.3
BELL STATE BANK & TRUST	2	\$382,750.00	0.3
BELLCO CREDIT UNION	1	\$180,000.00	0.1
BERKSHIRE BANK	1	\$190,000.00	0.1
BLACK HILLS FEDERAL CREDIT UNION	1	\$176,250.00	0.1
BNYMELLON	1	\$184,000.00	0.1
BOEING EMPLOYEES' CREDIT UNION	2	\$373,063.10	0.3
BOONE COUNTY NATIONAL BANK	1	\$181,500.00	0.1
BREMER BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$371,868.00	0.3
CARDINAL FINANCIAL COMPANY, L.P	3	\$557,500.00	0.5
CASHCALL, INC	23	\$4,262,900.00	3.8
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.1
CENTURY LENDING COMPANY	2	\$379,000.00	0.3
CHERRY CREEK MORTGAGE CO., INC	3	\$555,000.00	0.
CIS FINANCIAL SERVICES, INC	1	\$178,360.00	0.1
CITADEL FEDERAL CREDIT UNION	4	\$731,512.39	0.6
CITIZENS BANK	1	\$188,000.00	0.1
CITIZENS BANK OF ADA	1	\$175,208.96	0.1
CITIZENSFIRST CREDIT UNION	1	\$187,250.00	0.1
CITY & COUNTY CREDIT UNION	1	\$175,000.00	0.1
CITY STATE BANK	2	\$363,442.12	0.3
COBALT MORTGAGE	4	\$739,000.00	0.6
COLE TAYLOR BANK	8	\$1,489,277.74	1.3
COMMUNITY BANK OF TRENTON	1	\$178,400.00	0.1
COMMUNITY FIRST CREDIT UNION	2	\$362,340.39	0.3
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.1
COMMUNITY STATE BANK	1	\$180,000.00	0.1

CONSUMER LOAN SERVICES, LLC	3	\$568,900.00	0.5
CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.1
CORNERSTONE MORTGAGE, INC	2	\$379,500.00	0.3
CORTRUST MORTGAGE, INC	1	\$187,390.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$360,500.00	0.3
CUSO MORTGAGE CORPORATION	1	\$177,784.00	0.1
DEERE EMPLOYEES CREDIT UNION	1	\$188,435.42	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,300.00	0.1
DHCU COMMUNITY CREDIT UNION	1	\$197,300.00	0.1
DIME BANK	1	\$180,000.00	0.1
DISCOVERY FEDERAL CREDIT UNION	1	\$197,900.00	0.1
DUPACO COMMUNITY CREDIT UNION	1	\$193,200.00	0.1
EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.1
ELGA CREDIT UNION	1	\$199,250.00	0.1
EMPORIA STATE FEDERAL CREDIT UNION	1	\$187,000.00	0.1
EMPOWER CREDIT UNION	2	\$356,000.00	0.3
ENT FEDERAL CREDIT UNION	4	\$718,275.35	0.6
ENVOY MORTGAGE, LTD	1	\$182,000.00	0.1
EVERGREEN CREDIT UNION	1	\$180,450.00	0.1
EXCEL MORTGAGE SERVICING, INC	2	\$382,500.00	0.3
FAA CREDIT UNION	1	\$176,800.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$752,100.00	0.6
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,482,800.00	1.3
FARMERS STATE BANK	2	\$355,400.00	0.3
FARMINGTON BANK	1	\$187,000.00	0.1
FBT MORTGAGE	1	\$193,500.00	0.1
FFSI, INC	1	\$184,061.63	0.1
FIDELITY BANK	4	\$738,300.00	0.6
FINANCIAL PARTNERS CREDIT UNION	1	\$188,500.00	0.1
FIREFIGHTERS CREDIT UNION	1	\$177,000.00	0.1
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$191,154.08	0.1
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$198,500.00	0.1
FIRST CHOICE BANK	2	\$378,000.00	0.3
FIRST CHOICE LOAN SERVICES, INC	12	\$2,205,900.00	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$176,750.00	0.1
FIRST COMMUNITY MORTGAGE, INC	2	\$367,000.00	0.3
FIRST FEDERAL BANK	3	\$545,727.70	0.4
FIRST FEDERAL BANK, FSB	2	\$369,000.00	0.3
FIRST HAWAIIAN BANK	2	\$367,300.00	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$181,200.00	0.1
FIRST NATIONAL BANK OF CARMI	1	\$190,400.00	0.1
FIRST NATIONAL BANK OF DENNISON	1	\$187,500.00	0.1
FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	0.1

FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	3	\$561,132.25	0.5
FIRST PLACE BANK	6	\$1,092,476.86	0.9
FIRST STATE COMMUNITY BANK	1	\$195,000.00	0.1
FIRST TRUST BANK OF ILLINOIS	1	\$192,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	3	\$546,800.00	0.5
FIRSTMERIT BANK, N.A	2	\$381,000.00	0.3
FLORIDA PARISHES BANK	1	\$184,000.00	0.1
FNB TRENTON	1	\$176,400.00	0.1
FNB TRENTON	1	\$180,000.00	0.1
FREMONT BANK	12	\$2,199,831.00	1.9
FRONTIER BANK	1	\$188,000.00	0.1
FULTON BANK, N.A	4	\$733,000.00	0.6
GESA CREDIT UNION	1	\$178,000.00	0.1
GLASS CITY FEDERAL CREDIT UNION	1	\$192,000.00	0.1
GMFS LLC	2	\$360,100.00	0.3
GRAND BANK NA	1	\$195,000.00	0.1
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.1
GREAT WESTERN BANK	2	\$357,600.00	0.3
GREENLIGHT FINANCIAL SERVICES	2	\$360,475.00	0.3
GREYLOCK FEDERAL CREDIT UNION	2	\$370,100.00	0.3
GUARANTY TRUST COMPANY	1	\$183,400.00	0.1
GUARDIAN CREDIT UNION	1	\$179,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	4	\$758,450.00	0.6
GUILD MORTGAGE COMPANY	2	\$371,000.00	0.3
HARRINGTON BANK	1	\$185,500.00	0.1
HEARTLAND BANK	2	\$369,000.00	0.3
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,800.00	0.1
HILLS BANK AND TRUST COMPANY	2	\$353,650.00	0.3
HOME BANK	1	\$191,000.00	0.1
HOME PLACE MORTGAGE LOANS INC	1	\$180,500.00	0.1
IMORTGAGE.COM, INC	1	\$187,281.42	0.1
INVESTORS HOME MORTGAGE	1	\$177,000.00	0.1
JAMES B. NUTTER & COMPANY	1	\$191,700.00	0.1
JSC FEDERAL CREDIT UNION	1	\$185,400.00	0.1
KINECTA FEDERAL CREDIT UNION	1	\$175,200.00	0.1
LAKE AREA MORTGAGE	1	\$190,500.00	0.1
LEADER BANK, N.A	1	\$196,000.00	0.1
LEADER MORTGAGE COMPANY, INC	1	\$180,000.00	0.1
LEADERONE FINANCIAL CORPORATION	1	\$177,600.00	0.1
LINCOLN FEDERAL SAVINGS BANK	1	\$183,173.01	0.1
LOANDEPOT.COM, LLC	3	\$543,300.00	0.4
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$370,000.00	0.3
MAINSTREET CREDIT UNION	1	\$181,600.00	0.1
MARION COUNTY SAVINGS BANK	1	\$187,000.00	0.1

MAVERICK FUNDING CORP	1	\$179,450.00	0.1
MEMBERS MORTGAGE COMPANY, INC	3	\$553,750.00	0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,888.80	0.1
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$178,211.36	0.1
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$363,350.00	0.3
MICHIGAN MUTUAL, INC	1	\$183,850.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$180,000.00	0.1
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$175,232.30	0.1
MIDWEST COMMUNITY BANK	1	\$197,000.00	0.1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$180,000.00	0.1
MIDWESTONE BANK	3	\$541,500.00	0.4
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$359,000.00	0.3
MLD MORTGAGE, INC	1	\$175,000.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,000.00	0.1
MOUNTAIN WEST FINANCIAL, INC	1	\$189,354.00	0.1
MT MCKINLEY BANK	1	\$180,000.00	0.1
MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,500.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$173,425.10	0.1
NATIONAL BANK OF COMMERCE	1	\$186,665.62	0.1
NATIONAL BANK OF KANSAS CITY	3	\$568,580.00	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$360,000.00	0.3
NETWORK FUNDING, L.P	3	\$550,000.00	0.
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.1
NEXBANK, SSB	1	\$190,697.60	0.1
NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.1
NORTHWESTERN MORTGAGE COMPANY	1	\$178,458.21	0.1
OMNI AMERICAN BANK	1	\$189,550.00	0.1
OMT MORTGAGE LLC	1	\$176,000.00	0.1
OPES ADVISORS, INC	1	\$182,000.00	0.1
PALM LENDING, LLC	1	\$178,070.00	0.1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$191,500.00	0.1
PARAMOUNT EQUITY MTG LLC	1	\$184,600.00	0.1
PATELCO CREDIT UNION	3	\$545,100.00	0.4
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$176,500.00	0.1
PENTAGON FEDERAL C. U	1	\$180,000.00	0.1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,216.80	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,147,796.00	1.0
PINNACLE MORTGAGE GROUP, INC	1	\$187,000.00	0.1
PLAINS COMMERCE BANK	2	\$372,200.00	0.3
PMAC LENDING SERVICES, INC	2	\$361,000.00	0.3
PRIMARY CAPITAL ADVISORS LC	2	\$365,000.00	0.3
PROVIDENCE BANK	2	\$357,000.00	0.3

	PROVIDENT CREDIT UNION	2	\$366,000.00	0.3
	PROVINCIAL BANK	3	\$545,968.00	0.4
	PSECU	2	\$367,000.00	0.3
	PYRAMAX BANK FSB	1	\$177,359.08	0.1
	QUALSTAR CREDIT UNION	2	\$361,000.00	0.3
	RAYMOND JAMES BANK, N.A	1	\$180,800.00	0.1
	RCB BANK A CORP	1	\$188,500.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$918,300.00	0.8
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$375,000.00	0.3
	REDSTONE FEDERAL CREDIT UNION	1	\$184,500.00	0.1
	REDWOOD CAPITAL BANK	1	\$192,000.00	0.1
	RENASANT BANK	2	\$360,500.00	0.3
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$186,000.00	0.1
	RIGHT START MORTGAGE	1	\$189,300.00	0.1
	RIVER BANK	1	\$179,138.99	0.1
	RMK FINANCIAL CORP	1	\$186,000.00	0.1
	ROCKY MOUNTAIN BANK	3	\$547,500.00	0.3
	ROUNDPOINT MORTGAGE COMPANY	14	\$2,571,100.00	2.3
	SABINE STATE BANK & TRUST CO., INC	1	\$184,964.91	0.1
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$754,600.00	0.6
	SCITUATE FEDERAL SAVINGS BANK	1	\$190,000.00	0.1
	SECURITY FIRST BANK OF NORT HDAKOTA	1	\$180,000.00	0.1
	SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$177,000.00	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,680,357.57	1.5
	SIUSLAW BANK	1	\$187,500.00	0.1
	SOUTHLAND CREDIT UNION	1	\$195,000.00	0.1
	SOVEREIGN BANK, N.A	6	\$1,096,198.99	0.9
	ST. JAMES MORTGAGE CORPORATION	2	\$358,000.00	0.3
	STANDARD BANK & TRUST COMPANY	1	\$177,000.00	0.1
	STEARNS LENDING INC	15	\$2,736,850.00	2.4
	STOCK YARDS BANK & TRUST COMPANY	1	\$182,000.00	0.1
	SUMMIT FUNDING, INC	1	\$188,250.00	0.1
	SWBC MORTGAGE CORPORATION	5	\$911,250.00	0.8
	T. J. FINANCIAL, INC	1	\$189,700.00	0.1
	THE BANK OF MAINE	1	\$178,250.00	0.1
	THE BRYN MAWR TRUST COMPANY	3	\$539,500.00	0.4
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,000.00	0.1
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$184,000.00	0.1
	THE COLUMBIA BANK	2	\$355,000.00	0.3
	THE FIRST MORTGAGE CORPORATION	1	\$184,358.99	0.1
	THE FIRST NATIONAL BANK IN TREMONT	1	\$185,585.25	0.1
		1	\$180,000.00	0.1

	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA			
	THE SEYMOUR BANK	1	\$180,800.00	0.1
	TOBYHANNA FEDERAL CREDIT UNION	1	\$192,000.00	0.1
	TOTAL MORTGAGE SERVICES, LLC	1	\$189,000.00	0.1
	TRISTAR BANK	1	\$185,500.00	0.1
	TRIUMPH BANK	1	\$185,200.00	0.1
	TRUMARK FINANCIAL CREDIT UNION	2	\$366,000.00	0.3
	U.S. HOME CAPITAL, LLC	1	\$194,132.25	0.1
	UMPQUA BANK	1	\$182,403.43	0.1
	UNION SAVINGS BANK	34	\$6,258,959.39	5.6
	UNION SAVINGS BANKING	1	\$179,349.44	0.1
	UNITED COMMUNITY BANK	1	\$176,000.00	0.1
	UNITED WHOLESALE MORTGAGE	16	\$2,919,700.00	2.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,800.00	0.5
	UNIVERSITY CREDIT UNION	1	\$186,089.28	0.1
	UNIVERSITY FEDERAL CREDIT UNION	1	\$182,350.00	0.1
	UNIVEST BANK AND TRUST CO	3	\$549,000.00	0.5
	VALLEY NATIONAL BANK	13	\$2,398,600.00	2.1
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.1
	VIEWPOINT BANK	1	\$192,000.00	0.1
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$187,000.00	0.1
	WALLICK AND VOLK, INC	1	\$188,500.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$577,800.00	0.5
	WATERSTONE MORTGAGE CORPORATION	3	\$534,500.00	0.4
	WEBSTER BANK, N.A	1	\$176,000.00	0.1
	WESTERN COOPERATIVE CREDIT UNION	1	\$176,500.00	0.1
	WESTERN STATE BANK, A CORPORATION	1	\$179,190.98	0.1
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,700.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$196,800.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$367,000.00	0.3
	Unavailable	14	\$2,565,386.86	2.3
Total		600	\$110,381,987.10	100
31417FL30	APPROVED MORTGAGE SOURCE, LLC	2	\$491,200.00	3.8
	BAXTER CREDIT UNION	1	\$397,500.00	3.1
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,822,913.00	14.2
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$389,300.00	3.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	2.1
	FIRST CHOICE LOAN SERVICES, INC	1	\$215,661.00	1.6
	FIRST COMMUNITY BANK	1	\$320,000.00	2.5
	GATEWAY MORTGAGE GROUP, LLC	1	\$349,000.00	2.7

	GTE FEDERAL CREDIT UNION	5	\$1,284,900.00	10.0
	HOME LOANS TODAY	1	\$200,000.00	1.5
	INSIGHT CREDIT UNION	1	\$234,000.00	1.8
	OLD FLORIDA NATIONAL BANK	2	\$591,125.78	4.6
	PRIMARY RESIDENTIAL MORTGAGE	1	\$401,426.82	3.1
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$216,000.00	1.6
	ROUNDPOINT MORTGAGE COMPANY	2	\$667,497.00	5.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	1.5
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$754,500.00	5.9
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$293,548.28	2.3
	UNITED WHOLESALE MORTGAGE	10	\$2,601,200.00	20.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$265,000.00	2.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	3.2
	Unavailable	1	\$396,000.00	3.1
Total		46	\$12,787,771.88	100.0
31417FL48	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$200,000.00	0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$255,000.00	0.0
	3RD FED BANK	1	\$300,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	2	\$659,500.00	0.2
	ACOPIA, LLC	1	\$229,500.00	0.0
	AFFILIATED MORTGAGE COMPANY	4	\$1,244,250.00	0.0
	AKT AMERICAN CAPITAL, INC	1	\$275,000.00	0.1
	ALASKA USA MORTGAGE COMPANY	1	\$213,463.68	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$678,300.35	0.2
	ALLIANCE BANK	1	\$215,423.00	0.0
	ALLIANT BANK	1	\$270,000.00	0.1
	ALLIED MORTGAGE GROUP	1	\$352,000.00	0.1
	ALTRA FEDERAL CREDIT UNION	3	\$768,000.00	0.3
	AMARILLO NATIONAL BANK	3	\$964,281.67	0.3
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,399.00	0.0
	AMERICAN BANK & TRUST CO., INC	1	\$300,000.00	0.1
	AMERICAN BANK OF TEXAS	1	\$347,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,416,000.00	0.5
	AMERICAN HEARTLAND BANK AND TRUST	2	\$675,660.63	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$875,500.00	0.3
	AMERICAN SAVINGS BANK, F.S.B	1	\$287,500.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$652,000.00	0.2
	AMERICASH	2	\$635,400.00	0.2
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.1
	AMERITRUST MORTGAGE CORPORATION	1	\$277,000.00	0.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$250,000.00	0.0
	ASSOCIATED BANK	2	\$615,000.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,250,433.73	0.0

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$377,700.00	0.1
	AURORA FINANCIAL GROUP, INC	2	\$581,000.00	0.2
	BANCFIRST	1	\$236,000.00	0.0
	BANCO SANTANDER PR	2	\$417,100.20	0.1
	BANCORPSOUTH BANK	7	\$2,127,213.17	0.8
	BANK MUTUAL	2	\$436,600.00	0.1
	BANK OF HAWAII	4	\$1,442,000.00	0.5
	BANK OF LANCASTER	1	\$219,000.00	0.0
	BANK OF THE OZARKS	1	\$232,460.00	0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,369,796.67	0.5
	BANK OF WASHINGTON	1	\$417,000.00	0.1
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$875,521.00	0.3
	BANKERS' BANK	2	\$532,000.00	0.2
	BANKIOWA	1	\$417,000.00	0.1
	BANNER BANK	1	\$260,000.00	0.
	BAXTER CREDIT UNION	3	\$785,700.00	0.3
	BAYCOAST BANK	1	\$260,000.00	0.
	BELL STATE BANK & TRUST	2	\$492,400.00	0.
	BELLCO CREDIT UNION	1	\$212,200.00	0.0
	BLUELEAF LENDING, LLC	2	\$468,500.00	0.1
	BOEING EMPLOYEES' CREDIT UNION	2	\$451,150.00	0.1
	BOONE COUNTY NATIONAL BANK	1	\$208,125.00	0.0
	BOULDER VALLEY CU	1	\$270,600.00	0.1
	BRANSON BANK	1	\$242,715.08	0.
	BROADVIEW MORTGAGE CORPORATION	1	\$290,000.00	0.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$976,000.00	0.3
	BUSEY BANK	1	\$398,616.10	0.1
	CAMBRIDGE SAVINGS BANK	3	\$825,000.00	0.3
	CARDINAL COMMUNITY CREDIT UNION	1	\$242,250.00	0.
	CARDINAL FINANCIAL COMPANY, L.P	3	\$1,030,000.00	0.4
	CASHCALL, INC	61	\$19,203,996.73	7.6
	CBCFCU	2	\$611,600.00	0.2
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$308,050.00	0.1
	CENTURY LENDING COMPANY	3	\$1,187,500.00	0.4
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,736,200.00	0.
	CITADEL FEDERAL CREDIT UNION	1	\$237,682.06	0.
	CITIMORTGAGE	2	\$629,541.67	0.2
	CITYWIDE MORTGAGE A LIMITED PART	1	\$285,500.00	0.1
	CLEVELAND STATE BANK	1	\$252,500.00	0.
	CLOUD LENDERS, LLC	1	\$266,819.24	0.1
	COBALT MORTGAGE	14	\$4,506,340.00	1.
	COBALT MROTGAGE	1	\$234,750.00	0.0
	COLE TAYLOR BANK	9	\$2,307,193.26	0.9
		2	\$619,951.03	0.2

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A			
COMERICA BANK	1	\$344,000.00	0.1
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$334,200.00	0.1
COMMUNITY FIRST CREDIT UNION	1	\$241,000.00	0.
CORNERSTONE MORTGAGE COMPANY	1	\$292,500.00	0.1
CORNERSTONE MORTGAGE, INC	1	\$412,500.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,148,000.00	0.4
CUSO MORTGAGE CORPORATION	1	\$262,500.00	0.1
CUSTOMERS BANK	5	\$1,482,700.00	0.5
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$233,000.00	0.0
DARIEN ROWAYTON BANK (POST)	1	\$322,000.00	0.1
DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.0
DESCO FEDERAL CREDIT UNION	1	\$281,000.00	0.1
DHA FINANCIAL INC	1	\$230,000.00	0.0
DNB FIRST, NATIONAL ASSOCIATION	1	\$295,000.00	0.1
ENT FEDERAL CREDIT UNION	5	\$1,417,251.10	0.5
ENVOY MORTGAGE, LTD	1	\$410,000.00	0.1
EQUITY HOME MORTGAGE, LLC	2	\$652,858.00	0.2
ESB MORTGAGE COMPANY	1	\$378,450.00	0.1
EVOLVE BANK & TRUST	1	\$202,673.11	0.0
EXCEL MORTGAGE SERVICING, INC	2	\$712,000.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,114,800.00	0.4
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$306,000.00	0.1
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$258,681.75	0.
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,345,375.00	0.9
FARMINGTON BANK	3	\$976,700.00	0.3
FIDELITY BANK	5	\$1,198,547.39	0.4
FIRST BANK	1	\$216,800.00	0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$719,305.41	0.2
FIRST BANK FINANCIAL CENTRE	1	\$376,500.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$685,375.00	0.2
FIRST CHOICE LOAN SERVICES, INC	7	\$1,835,668.94	0.7
FIRST FEDERAL BANK	3	\$1,022,000.00	0.4
FIRST FEDERAL BANK, FSB	4	\$1,047,865.00	0.4
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.1
FIRST HAWAIIAN BANK	1	\$226,000.00	0.0
FIRST INTERSTATE BANK	1	\$377,043.87	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$519,800.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	1	\$304,300.00	0.1
FIRST NATIONAL BANK OF TENNESSEE	1	\$240,000.00	0.
FIRST PLACE BANK	12	\$3,362,800.00	1.3
FIRST REPUBLIC BANK	7	\$2,628,235.33	1.0
FIRSTBANK PUERTO RICO	1	\$224,994.30	0.0
FIRSTMERIT BANK, N.A	2	\$491,000.00	0.

FIRSTTRUST BANK	1	\$232,000.00	0.0
FNB TRENTON	1	\$307,000.00	0.1
FORT COMUNITY CREDIT UNION	1	\$245,000.00	0.
FORT WORTH COMMUNITY CREDIT UNION	1	\$393,101.65	0.1
FRANDSEN BANK & TRUST	1	\$412,000.00	0.1
FREMONT BANK	25	\$7,261,230.74	2.9
FULTON BANK, N.A	5	\$1,319,200.00	0.5
GATEWAY MORTGAGE CORPORATION	1	\$266,000.00	0.1
GATEWAY MORTGAGE GROUP LLC	2	\$419,000.00	0.1
GENERAL MILLS CREDIT UNION	1	\$304,000.00	0.1
GEO-CORP INC	1	\$348,500.00	0.1
GEORGETOWN BANK	1	\$396,000.00	0.1
GILPIN FINANCIAL SERVICES, INC	1	\$290,100.00	0.1
GMFS LLC	2	\$687,200.00	0.2
GRAND BANK NA	3	\$974,000.00	0.3
GREAT WESTERN BANK	2	\$661,800.00	0.2
GREENLIGHT FINANCIAL SERVICES	2	\$445,800.00	0.1
GUARANTEED RATE, INC	1	\$199,101.09	0.0
GUARANTY TRUST COMPANY	3	\$946,800.00	0.3
GUARDIAN MORTGAGE COMPANY, INC	2	\$473,156.81	0.1
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$322,104.03	0.1
HEARTLAND PREFERRED MORTGAGE	1	\$200,000.00	0.0
HILLS BANK AND TRUST COMPANY	2	\$535,436.00	0.2
HOME LOANS TODAY	1	\$205,000.00	0.0
HOME STATE BANK	2	\$519,000.00	0.2
HOME STATE BANK NA	1	\$236,000.00	0.0
HONOR CU	1	\$204,000.00	0.0
HORIZON BANK N A	1	\$219,492.00	0.0
IBERIABANK MORTGAGE COMPANY	3	\$911,338.00	0.3
INVESTORS HOME MORTGAGE	2	\$685,000.00	0.2
KELLOGG COMMUNITY FCU	1	\$220,000.00	0.0
KINECTA FEDERAL CREDIT UNION	6	\$2,038,600.00	0.8
LAFAYETTE AMBASSADOR BANK	1	\$237,600.00	0.
LAKE AREA MORTGAGE	2	\$620,000.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,223,877.97	0.8
LEADER BANK, N.A	5	\$1,670,150.00	0.6
LIBERTY BANK	4	\$936,000.00	0.3
LINN AREA CREDIT UNION	1	\$320,000.00	0.1
LOANDEPOT.COM, LLC	2	\$531,000.00	0.2
LOS ALAMOS NATIONAL BANK	2	\$769,720.00	0.3
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$326,400.00	0.1
MAGNA BANK	2	\$611,507.15	0.2
MARBLEHEAD BANK	1	\$229,972.04	0.0

MARINE BANK	1	\$206,000.00	0.0
MARION COUNTY STATE BANK	1	\$245,400.00	0.
MAROON FINANCIAL CREDIT UNION	1	\$236,000.00	0.0
MEMBERS MORTGAGE COMPANY, INC	3	\$1,106,000.00	0.4
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,125.77	0.1
MERIDIAN BANK	2	\$476,500.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$298,300.00	0.1
MID AMERICA MORTGAGE	1	\$247,240.00	0.
MID-ISLAND MORTGAGE CORP	1	\$216,900.00	0.0
MIDWESTONE BANK	1	\$260,000.00	0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$693,000.00	0.2
MLD MORTGAGE, INC	1	\$226,000.00	0.0
MORTGAGE CLEARING CORPORATION	1	\$219,250.00	0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$214,000.00	0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$207,300.00	0.0
NAPUS FEDERAL CREDIT UNION	1	\$390,008.28	0.1
NATIONAL BANK OF KANSAS CITY	4	\$1,233,700.00	0.4
NEIGHBORHOOD MORTGAGE LLC	1	\$243,600.00	0.
NETWORK FUNDING, L.P	8	\$2,284,931.00	0.9
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$410,000.00	0.1
NETWORK FUNDING, LP	1	\$256,200.00	0.
NEW AMERICAN MORTGAGE, LLC	1	\$375,500.00	0.1
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$286,000.00	0.1
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.0
NEXBANK, SSB	2	\$611,800.00	0.2
NORTH COMMUNITY BANK	1	\$415,125.78	0.1
NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	2	\$554,160.49	0.2
NUMERICA CREDIT UNION	1	\$274,500.00	0.1
O A MORTGAGE SERVICES	3	\$1,042,000.00	0.4
OA MORTGAGE SERVICES	1	\$262,000.00	0.
OKLAHOMA CENTRAL CREDIT UNION	1	\$205,900.00	0.0
OLD SECOND NATIONAL BANK	1	\$205,000.00	0.0
OMNI AMERICAN BANK	1	\$275,500.00	0.1
OOSTBURG STATE BANK	1	\$262,000.00	0.
OPES ADVISORS, INC	3	\$890,000.00	0.3
ORNL FEDERAL CREDIT UNION	2	\$506,900.00	0.
ORRSTOWN BANK	1	\$244,000.00	0.
OWEN COUNTY STATE BANK	1	\$396,000.00	0.1
PACIFIC BAY LENDING GROUP	2	\$690,000.00	0.2
PACIFIC COMMUNITY CREDIT UNION	1	\$228,750.00	0.0
PALM LENDING, LLC	2	\$596,529.00	0.2
PARAMOUNT EQUITY MORTGAGE LLC	1	\$308,634.20	0.1
PARAMOUNT EQUITY MTG LLC	1	\$292,000.00	0.1

PATELCO CREDIT UNION	1	\$316,705.00	0.1
PENTAGON FEDERAL C. U	1	\$300,000.00	0.1
PEOPLES BANK	1	\$204,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,030,100.00	1.2
PINNACLE MORTGAGE GROUP, INC	2	\$698,000.00	0.2
PIONEER CREDIT UNION	1	\$203,500.00	0.0
PLANTERS BANK	1	\$200,000.00	0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.1
PMAC LENDING SERVICES, INC	4	\$1,076,000.00	0.4
POINT BANK	1	\$265,000.00	0.1
PRIMARY CAPITAL ADVISORS LC	2	\$644,800.00	0.2
PRIMEWEST MORTGAGE	1	\$204,000.00	0.0
PROVIDENT CREDIT UNION	1	\$383,000.00	0.1
PROVINCIAL BANK	1	\$215,000.00	0.0
PULASKI BANK	1	\$238,931.99	0.
PURDUE FEDERAL CU	1	\$278,500.00	0.1
PYRAMAX BANK FSB	1	\$336,940.21	0.1
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$373,000.00	0.1
RABOBANK, N.A	2	\$501,400.00	0.
RAYMOND JAMES BANK, N.A	1	\$372,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,085,716.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$202,700.00	0.0
RED RIVER BANK, A CORPORATION	1	\$398,219.99	0.1
REDSTONE FEDERAL CREDIT UNION	1	\$202,700.00	0.0
RENASANT BANK	2	\$637,000.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$252,400.00	0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$201,000.00	0.0
RIVERSIDE COMMUNITY BANK	1	\$293,750.00	0.1
RMK FINANCIAL CORP	1	\$214,500.00	0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.1
ROCKY MOUNTAIN BANK	1	\$200,000.00	0.0
ROUNDPOINT MORTGAGE COMPANY	23	\$6,925,934.00	2.7
ROYAL CREDIT UNION	1	\$215,000.00	0.0
RPM MORTGAGE, INC	9	\$3,121,626.00	1.2
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,557,750.00	1.4
SCITUATE FEDERAL SAVINGS BANK	1	\$233,600.00	0.0
SCOTIABANK OF PUERTO RICO	1	\$214,531.42	0.0
SEATTLE MORTGAGE COMPANY	1	\$274,500.00	0.1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$231,000.00	0.0
SECURITY FIRST BANK OF NORTH DAKTOA	1	\$315,000.00	0.1
SECURITY NATIONAL MORTGAGE	2	\$544,000.00	0.2
SECURITY STATE BANK	1	\$200,000.00	0.0
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$268,810.43	0.1

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$201,000.00	0.0
SHORE MORTGAGE	2	\$603,250.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$9,273,151.55	3.7
SOLARITY CREDIT UNION	1	\$203,668.85	0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$218,000.00	0.0
SOVEREIGN BANK, N.A	7	\$1,847,700.00	0.7
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$251,000.00	0.
STATE BANK OF CROSS PLAINS	1	\$247,500.00	0.
STATE BANK OF THE LAKES	1	\$320,000.00	0.1
STEARNS LENDING INC	26	\$7,677,529.01	3.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$351,000.00	0.1
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$307,000.00	0.1
SUMMIT BANK AND TRUST	1	\$344,000.00	0.1
SUPERIOR MORTGAGE SERVICES, LLC	1	\$252,550.00	0.
SWBC MORTGAGE CORPORATION	10	\$2,862,485.00	1.1
T. J. FINANCIAL, INC	7	\$2,140,600.00	0.8
TALMER BANK AND TRUST	1	\$210,000.00	0.0
TEXAS BANK	1	\$238,300.00	0.
THE BRYN MAWR TRUST COMPANY	2	\$644,000.00	0.2
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$984,000.00	0.3
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$232,948.28	0.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$200,000.00	0.0
THE MORTGAGE HOUSE, INC	1	\$200,000.00	0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	0.
TRADITION MORTGAGE LLC	1	\$397,400.00	0.1
TRUMARK FINANCIAL CREDIT UNION	2	\$517,500.00	0.2
UMPQUA BANK	4	\$1,178,428.41	0.4
UNION SAVINGS BANK	32	\$8,561,828.20	3.4
UNITED COMMUNITY BANK	2	\$482,500.00	0.1
UNITED WHOLESALE MORTGAGE	42	\$12,689,625.00	5.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$372,000.00	0.1
UNIVEST BANK AND TRUST CO	1	\$234,000.00	0.0
URBACOM LLC DBA URBAN MORTGAGE	1	\$238,100.00	0.
VALLEY NATIONAL BANK	11	\$2,852,022.32	1.1
VERITEX COMMUNITY BANK	1	\$227,000.00	0.0
VIEWPOINT BANK	1	\$225,000.00	0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$871,000.00	0.3
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.1
WATERSTONE MORTGAGE CORPORATION	2	\$529,700.00	0.2
WEBSTER BANK, N.A	2	\$511,083.59	0.
WESTBURY BANK	1	\$279,200.00	0.1
WESTERN BANCORP	1	\$321,084.20	0.1
WESTSTAR MORTGAGE CORPORATION	1	\$230,300.00	0.0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$501,000.00	0.
	WESTSTAR MORTGAGE, INC	4	\$1,016,055.00	0.4
	WINTER HILL BANK, FSB	1	\$350,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,212,843.81	0.4
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$206,397.63	0.0
	WR STARKEY MORTGAGE, LLP	1	\$238,000.00	0.
	Unavailable	25	\$7,971,584.75	3.
Total		852	\$249,728,200.11	100
31417FL55	3 RIVERS FEDERAL CU	1	\$235,236.07	0.0
	ABERDEEN PROVING GROUND FCU	1	\$250,000.00	0.
	ACADEMY MORTGAGE CORPORATION	1	\$292,000.00	0.1
	AFFILIATED MORTGAGE COMPANY	2	\$434,400.00	0.1
	AKT AMERICAN CAPITAL, INC	1	\$344,000.00	0.1
	ALASKA USA MORTGAGE COMPANY	1	\$313,584.22	0.1
	ALPINE BANK & TRUST CO	1	\$242,617.69	0.0
	ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.1
	AMARILLO NATIONAL BANK	3	\$663,057.61	0.2
	AMERICAN FINANCE HOUSE LARIBA	2	\$441,150.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,850.00	0.0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$266,297.71	0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,539,500.00	0.9
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$696,719.99	0.2
	AMERICASH	2	\$529,000.00	0.2
	AMERISAVE MORTGAGE CORPORATION	1	\$227,300.00	0.0
	ANCHORBANK, FSB	3	\$691,100.00	0.2
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.1
	ARIZONA FEDERAL CREDIT UNION	1	\$250,491.50	0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,427,757.00	0.5
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$340,742.11	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,003,391.64	0.3
	AURORA FINANCIAL GROUP, INC	1	\$384,500.00	0.1
	BANCO SANTANDER PR	2	\$808,716.73	0.3
	BANCORPSOUTH BANK	5	\$1,546,550.00	0.
	BANK MUTUAL	1	\$220,000.00	0.0
	BANK OF BRENHAM	1	\$206,350.00	0.0
	BANK OF HAWAII	3	\$906,000.00	0.3
	BANK OF THE CASCADES	2	\$601,550.00	0.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,886,545.00	0.7
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.1
	BANKERS' BANK	1	\$216,000.00	0.0
	BANNER BANK	1	\$227,700.00	0.0

BAXTER CREDIT UNION	9	\$3,084,150.42	1.2
BAY FEDERAL CREDIT UNION	1	\$345,000.00	0.1
BELL STATE BANK & TRUST	2	\$490,000.00	0.1
BELLCO CREDIT UNION	1	\$227,980.95	0.0
BENCHMARK BANK	1	\$374,000.00	0.1
BENEFICIAL BANK	1	\$210,000.00	0.0
BERKSHIRE BANK	1	\$416,000.00	0.1
BEST REWARD CREDIT UNION	1	\$211,000.00	0.0
BLUELEAF LENDING, LLC	1	\$402,000.00	0.1
BOEING EMPLOYEES' CREDIT UNION	2	\$513,214.48	0.
BOONE COUNTY NATIONAL BANK	1	\$266,450.00	0.
BREMER BANK NATIONAL ASSOCIATION	1	\$241,500.00	0.0
BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$411,500.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,018,650.00	0.
CALIBER FUNDING, LLC	1	\$222,776.94	0.0
CAMBRIDGE SAVINGS BANK	1	\$373,000.00	0.1
CAPITAL CONCEPTS INC	1	\$398,202.18	0.1
CARROLLTON BANK	1	\$216,260.00	0.0
CASHCALL, INC	60	\$18,873,888.81	7.3
CENTENNIAL LENDING, LLC	2	\$511,000.00	0.
CENTRAL TRUST BANK	1	\$417,000.00	0.1
CENTRUE BANK	1	\$254,900.00	0.
CENTURY LENDING COMPANY	3	\$883,000.00	0.3
CHEMICAL BANK	1	\$300,000.00	0.1
CHERRY CREEK MORTGAGE CO., INC	8	\$2,312,300.00	0.
CHOOFSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.
CITADEL FEDERAL CREDIT UNION	2	\$483,400.00	0.1
CITIZENS STATE BANK	1	\$227,262.10	0.0
COBALT MORTGAGE	9	\$2,993,650.00	1.1
COLE TAYLOR BANK	34	\$9,746,257.94	3.8
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$292,691.70	0.1
COMERICA BANK	2	\$900,500.00	0.3
COMMUNITY BANK	1	\$245,000.00	0.
COMMUNITY TRUST BANK	1	\$229,961.76	0.0
COMMUNITYONE BANK, N.A	1	\$316,000.00	0.1
CONSUMER LOAN SERVICES, LLC	1	\$284,800.00	0.1
CONVERSE COUNTY BANK	1	\$369,600.00	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.1
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$335,500.00	0.1
CORNERSTONE MORTGAGE GROUP	1	\$274,000.00	0.1
	1	\$227,800.00	0.0

CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION			
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,200.00	0.0
CUSO MORTGAGE CORPORATION	2	\$446,850.00	0.1
CUSTOMERS BANK	2	\$614,000.00	0.2
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$204,000.00	0.0
DESCO FEDERAL CREDIT UNION	1	\$214,500.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$448,600.00	0.1
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.1
ELEVATIONS CREDIT UNION	1	\$325,000.00	0.1
EMERY FEDERAL CREDIT UNION	1	\$208,582.65	0.0
EMPIRE BANK	1	\$332,500.00	0.1
ENT FEDERAL CREDIT UNION	4	\$1,150,250.00	0.4
ENVOY MORTGAGE, LTD	1	\$237,350.00	0.0
EQUITABLE CO-OPERATIVE BANK	1	\$397,000.00	0.1
ESB MORTGAGE COMPANY	1	\$247,500.00	0.
EVOLVE BANK & TRUST	3	\$906,782.95	0.3
EXCEL MORTGAGE SERVICING, INC	5	\$1,479,786.00	0.5
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,036,900.00	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,685,445.00	1.0
FARMERS STATE BANK	1	\$206,400.00	0.0
FARMERS TRUST AND SAVINGS BANK	1	\$417,000.00	0.1
FARMINGTON BANK	3	\$883,000.00	0.3
FIDELITY BANK	3	\$803,100.00	0.3
FIDELITY COOPERATIVE BANK	1	\$214,000.00	0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$742,000.00	0.2
FIREFIGHTERS CREDIT UNION	1	\$311,000.00	0.1
FIRST AMERICAN BANK	1	\$395,215.66	0.1
FIRST BANK & TRUST	1	\$287,900.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,678,400.00	0.6
FIRST CHOICE LOAN SERVICES, INC	11	\$3,107,416.29	1.2
FIRST COMMERCIAL BANK	2	\$603,664.99	0.2
FIRST COMMUNITY BANK	1	\$323,500.00	0.1
FIRST COMMUNITY CREDIT UNION	1	\$205,600.00	0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$285,000.00	0.1
FIRST CONTINENTAL MORTGAGE, LTD	1	\$301,338.00	0.1
FIRST COUNTY BANK	1	\$230,000.00	0.0
FIRST FEDERAL BANK	2	\$615,389.15	0.2
FIRST FEDERAL BANK, FSB	6	\$1,615,838.00	0.6
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$376,000.00	0.1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,500.00	0.1
FIRST HAWAIIAN BANK	1	\$245,000.00	0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$301,200.00	0.1
FIRST MORTGAGE COMPANY, LLC	3	\$870,920.00	0.3
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$232,000.00	0.0

FIRST NATIONAL BANK ALASKA	1	\$325,250.00	0.1
FIRST NATIONAL BANK FOX VALLEY	1	\$260,000.00	0.
FIRST NATIONAL BANK OF TENNESSEE	1	\$233,500.00	0.0
FIRST PLACE BANK	11	\$3,282,374.70	1.2
FIRST REPUBLIC BANK	5	\$2,039,000.00	0.
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,205,400.00	0.4
FIRSTAR BANK N.A	1	\$250,000.00	0.
FIRSTMERIT BANK, N.A	4	\$1,450,266.43	0.5
FIRSTTRUST	1	\$318,400.00	0.1
FIRSTTRUST BANK	1	\$268,000.00	0.
FLORIDA PARISHES BANK	1	\$278,000.00	0.1
FNB TRENTON	1	\$417,000.00	0.1
FNB TRENTON	1	\$248,000.00	0.
FREMONT BANK	18	\$5,756,472.22	2.2
FULTON BANK OF NEW JERSEY	2	\$595,000.00	0.2
FULTON BANK, N.A	1	\$306,100.00	0.1
GATEWAY MORTGAGE CORPORATION	1	\$264,000.00	0.
GATEWAY MORTGAGE GROUP LLC	1	\$415,000.00	0.1
GENERAL MILLS CREDIT UNION	1	\$412,500.00	0.1
GESA CREDIT UNION	1	\$231,920.00	0.0
GFI MORTGAGE INC	1	\$342,000.00	0.1
GMFS LLC	2	\$532,000.00	0.2
GOLDEN WEST ALLIANCE INC	1	\$338,000.00	0.1
GRAND BANK NA	2	\$659,500.00	0.2
GREAT LAKES HOME MORTGAGE, INC	1	\$287,713.95	0.1
GREAT WESTERN BANK	2	\$571,000.00	0.2
GREEN VALLEY MORTGAGE, LLC	1	\$318,500.00	0.1
GREENLIGHT FINANCIAL SERVICES	6	\$1,754,400.00	0.6
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$203,706.24	0.0
GUARANTY TRUST COMPANY	2	\$494,030.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	1	\$290,000.00	0.1
GUILD MORTGAGE COMPANY	3	\$800,350.08	0.3
HARBORONE CREDIT UNION	4	\$922,279.74	0.3
HILLTOP NATIONAL BANK	1	\$384,000.00	0.1
HOME BANK	1	\$226,800.00	0.0
HOME STATE BANK	2	\$527,000.00	0.2
HORIZON BANK, N.A	1	\$272,450.00	0.1
IBERIABANK MORTGAGE COMPANY	5	\$1,241,149.41	0.4
INSPIRED FINANCIAL SERVICES, LLC	1	\$260,000.00	0.
INTERNATIONAL BANK OF COMMERCE	1	\$308,000.00	0.1
INVESTORS HOME MORTGAGE	10	\$3,379,865.24	1.3
IOWA STATE BANK	1	\$417,000.00	0.1
KBR HERITAGE FEDERAL CREDIT UNION	1	\$233,446.03	0.0
KEYSTONE BANK	1	\$264,000.00	0.

KINECTA FEDERAL CREDIT UNION	6	\$2,934,601.55	1.1
KIRKPATRICK BANK	1	\$411,000.00	0.1
KIRTLAND FEDERAL CREDIT UNION	1	\$203,200.00	0.0
LAFAYETTE AMBASSADOR BANK	1	\$211,900.00	0.0
LAKE FOREST BANK & TRUST COMPANY	1	\$212,500.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,141,000.00	0.4
LEADER BANK, N.A	8	\$2,305,000.00	0.
LEADERONE FINANCIAL CORPORATION	2	\$441,400.00	0.1
LIFESTORE BANK	1	\$212,000.00	0.0
LINCOLN SAVINGS BANK	1	\$200,000.00	0.0
LOANDEPOT.COM, LLC	4	\$1,113,200.00	0.4
LOGIX FEDERAL CREDIT UNION	4	\$1,367,798.62	0.5
LOS ALAMOS NATIONAL BANK	1	\$214,100.00	0.0
MACON BANK, INC	1	\$199,110.17	0.0
MAGNA BANK	1	\$216,000.00	0.0
MAINSTREET CREDIT UNION	2	\$510,000.00	0.
MARQUETTE BANK	2	\$514,500.00	0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$370,000.00	0.1
MASSMUTUAL FEDERAL CREDIT UNION	1	\$209,000.00	0.0
MEMBERS MORTGAGE COMPANY, INC	3	\$768,500.00	0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$657,000.00	0.2
MERIDIAN BANK	4	\$1,256,500.00	0.4
MERIWEST MORTGAGE COMPANY,LLC	5	\$2,083,000.00	0.8
MICHIGAN MUTUAL, INC	3	\$692,500.00	0.2
MIDWEST COMMUNITY BANK	2	\$685,534.24	0.2
MORTGAGE NOW INC	1	\$238,942.60	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,500.00	0.1
MOUNTAIN AMERICA CREDIT UNION	1	\$229,600.00	0.0
MTH LENDING GROUP, LP	1	\$250,479.00	0.
NAPUS FEDERAL CREDIT UNION	1	\$384,800.00	0.1
NATIONAL BANK OF KANSAS CITY	3	\$879,042.00	0.3
NCB, FSB	1	\$205,332.18	0.0
NEBRASKA BANK OF COMMERCE	1	\$256,000.00	0.
NETWORK FUNDING, L.P	3	\$795,250.00	0.3
NEW AMERICAN MORTGAGE, LLC	1	\$269,000.00	0.1
NEWTOWN SAVINGS BANK	2	\$440,000.00	0.1
NEXBANK, SSB	1	\$380,000.00	0.1
NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,205,608.57	0.4
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$380,000.00	0.1
NORWOOD COOPERATIVE BANK	1	\$309,000.00	0.1
OKLAHOMA CENTRAL CREDIT UNION	1	\$310,250.00	0.1
OLD SECOND NATIONAL BANK	1	\$278,000.00	0.1
ON Q FINANCIAL, INC	1	\$325,000.00	0.1

OPES ADVISORS, INC	1	\$280,000.00	0.1
PACIFIC BAY LENDING GROUP	8	\$2,679,000.00	1.0
PARAMOUNT EQUITY MTG LLC	1	\$417,000.00	0.1
PATELCO CREDIT UNION	4	\$1,359,894.34	0.5
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$202,500.00	0.0
PCM CREDIT UNION, A CREDIT UNION	1	\$204,519.93	0.0
PENTAGON FEDERAL C. U	1	\$345,000.00	0.1
PEOPLES BANK, A WA CORPORATION	1	\$303,250.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,330,100.00	0.9
PINNACLE MORTGAGE GROUP, INC	1	\$237,000.00	0.0
PIONEER CREDIT UNION	1	\$200,000.00	0.0
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$239,927.55	0.0
PLAINS COMMERCE BANK	2	\$584,500.00	0.2
PMAC LENDING SERVICES, INC	4	\$1,192,500.00	0.4
PRECIOUS REALTY & MORTGAGE LLC	1	\$293,000.00	0.1
PRIMARY CAPITAL ADVISORS LC	1	\$416,000.00	0.1
PRIMESOURCE MORTGAGE, INC	1	\$235,000.00	0.0
PRIMEWEST MORTGAGE CORP	1	\$300,000.00	0.1
PRIORITY HOME MORTGAGE, L.P	1	\$239,000.00	0.0
PROVIDENT CREDIT UNION	1	\$249,000.00	0.
PROVINCIAL BANK	2	\$617,500.00	0.2
QUALSTAR CREDIT UNION	1	\$200,000.00	0.0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$244,000.00	0.
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,159,500.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$650,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$827,477.42	0.3
REDSTONE FEDERAL CREDIT UNION	1	\$247,200.00	0.
RENASANT BANK	3	\$895,700.00	0.3
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$272,000.00	0.1
RESIDENTIAL HOME FUNDING CORP	1	\$306,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	26	\$7,005,389.00	2.7
RPM MORTGAGE, INC	5	\$1,778,000.00	0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,109,293.26	0.4
SECURITY ONE LENDING	2	\$754,727.00	0.
SECURITY STATE BANK	1	\$265,000.00	0.
SECURITY STATE BANK & TRUST	1	\$280,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,800.00	0.0
SHORE MORTGAGE	2	\$602,200.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$8,803,672.97	3.4
SMW FINANCIAL LLC	1	\$219,011.20	0.0
SMW FINANCIAL, LLC	1	\$211,200.00	0.0
	1	\$255,000.00	0.

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP			
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$997,092.30	0.3
SOUTHLAND CREDIT UNION	1	\$368,000.00	0.1
SOVEREIGN BANK, N.A	4	\$1,093,167.44	0.4
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,000.00	0.0
STANDARD BANK AND TRUST	1	\$205,000.00	0.0
STATE BANK OF SOUTHERN UTAH	1	\$285,200.00	0.1
STATE SAVINGS BANK	1	\$299,250.00	0.1
STEARNS LENDING INC	23	\$7,397,152.00	2.8
STOCK YARDS BANK & TRUST COMPANY	1	\$350,000.00	0.1
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$314,700.00	0.1
SUMMIT BANK AND TRUST	1	\$350,000.00	0.1
SUPERIOR MORTGAGE SERVICES LLC	1	\$204,000.00	0.0
SWBC MORTGAGE CORPORATION	6	\$1,954,700.00	0.7
T. J. FINANCIAL, INC	3	\$730,000.00	0.2
TEXANS CREDIT UNION	1	\$199,101.09	0.0
THE BRYN MAWR TRUST COMPANY	2	\$655,000.00	0.2
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,059,500.00	0.4
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$328,000.00	0.1
THE MORTGAGE SOURCE	1	\$282,650.00	0.1
THE NATIONAL BANK OF INDIANAPOLIS	2	\$687,500.00	0.2
THE OLD FORT BANKING COMPANY	1	\$240,000.00	0.0
THRIVENT FEDERAL CREDIT UNION	1	\$256,000.00	0.
TOTAL MORTGAGE SERVICES, LLC	1	\$362,000.00	0.1
TOWER FEDERAL CREDIT UNION	3	\$913,000.00	0.3
TRUMARK FINANCIAL CREDIT UNION	5	\$1,444,500.00	0.5
TRUSTAR FEDERAL CREDIT UNION	1	\$278,000.00	0.1
TRUSTONE	1	\$254,000.00	0.
UMPQUA BANK	4	\$1,207,226.42	0.4
UNION SAVINGS BANK	33	\$9,129,781.58	3.5
UNITED BANK & TRUST	1	\$211,300.00	0.0
UNITED COMMUNITY BANK	1	\$358,000.00	0.1
UNITED WHOLESALE MORTGAGE	26	\$8,350,314.00	3.2
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$662,855.00	0.2
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$727,100.00	0.2
UNIVERSAL LENDING CORPORATION	1	\$258,831.41	0.
UNIVERSITY LENDING GROUP, LLC	1	\$365,000.00	0.1
UNIVEST BANK AND TRUST CO	2	\$643,000.00	0.2
URBACOM LLC DBA URBAN MORTGAGE	1	\$199,110.00	0.0
VACATIONLAND FEDERAL CREDIT UNION	1	\$208,000.00	0.0
VALLEY BANK	1	\$307,412.09	0.1
VALLEY NATIONAL BANK	5	\$1,234,000.00	0.4
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.1
VECTRA BANK COLORADO, NA	1	\$361,262.05	0.1

	VENTURE BANK	1	\$346,000.00	0.1
	VIEWPOINT BANK	2	\$955,000.00	0.3
	VILLAGE MORTGAGE	1	\$262,000.00	0.
	VIRGINIA CREDIT UNION	1	\$280,000.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$208,000.00	0.0
	WASHINGTON COUNTY BANK	1	\$204,000.00	0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$630,700.00	0.2
	WAUKESHA STATE BANK	1	\$242,000.00	0.0
	WEBSTER BANK, N.A	1	\$205,000.00	0.0
	WESCOM CENTRAL CREDIT UNION	1	\$300,000.00	0.1
	WESTERRA CREDIT UNION	1	\$271,600.00	0.1
	WESTSTAR MORTGAGE, INC	4	\$1,134,070.37	0.4
	WISCONSIN BANK AND TRUST	1	\$305,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,097,235.00	0.4
	Unavailable	21	\$5,915,095.86	2.4
Total		860	\$255,752,725.49	100
31417FL63	1ST 2ND MORTGAGE CO. OF N.J., INC	3	\$790,000.00	0.
	1ST CONSTITUTION	1	\$210,500.00	0.1
	1ST FARM CREDIT	1	\$240,000.00	0.1
	1ST SECURITY BANK OF WASHINGTON	1	\$388,500.00	0.1
	3RD FED BANK	1	\$210,000.00	0.1
	ACACIA FEDERAL SAVINGS BANK	2	\$576,250.00	0.2
	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,500.00	0.1
	ADVANTAGE BANK	1	\$209,000.00	0.
	AFFILIATED BANK	1	\$216,000.00	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$252,500.00	0.1
	AKT AMERICAN CAPITAL, INC	1	\$273,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$591,444.01	0.
	ALLIED MORTGAGE GROUP	2	\$432,900.00	0.2
	ALTRA FEDERAL CREDIT UNION	2	\$577,700.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$449,061.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,265,000.00	0.6
	AMERICAN INTERBANC MORTGAGE	1	\$575,000.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,270,261.00	0.6
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,117,300.00	0.5
	AMERICASH	3	\$868,500.00	0.4
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$245,100.00	0.1
	ASSOCIATED BANK	1	\$245,000.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,254,558.37	1.1
	AVIDIA BANK	1	\$247,500.00	0.1
	BANCORPSOUTH BANK	4	\$1,353,890.23	0.6

BANK OF HAWAII	3	\$1,076,000.00	0.5
BANK OF THE CASCADES	2	\$603,700.00	0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$834,000.00	0.4
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,200.00	0.2
BANKERS' BANK	2	\$455,065.50	0.2
BAXTER CREDIT UNION	3	\$958,625.00	0.4
BAY FEDERAL CREDIT UNION	2	\$404,450.00	0.
BELL STATE BANK & TRUST	4	\$1,286,179.58	0.6
BELLCO CREDIT UNION	1	\$205,083.29	0.
BEVERLY COOPERATIVE BANK	1	\$238,000.00	0.1
BROADVIEW MORTGAGE CORPORATION	2	\$470,500.00	0.2
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$337,000.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,064,386.15	0.5
CAMBRIDGE SAVINGS BANK	2	\$880,000.00	0.4
CAPITOL BANK	1	\$274,875.00	0.1
CARDINAL FINANCIAL COMPANY, L.P	2	\$737,000.00	0.3
CASHCALL, INC	50	\$16,341,329.11	8.1
CENTRAL BANK	1	\$204,000.00	0.
CENTRAL TRUST BANK	2	\$506,386.76	0.2
CENTURY LENDING COMPANY	4	\$1,191,500.00	0.
CHEMICAL BANK	1	\$382,830.49	0.1
CHERRY CREEK MORTGAGE CO., INC	7	\$1,978,100.00	0.9
CLASSIC FEDERAL CREDIT UNION	1	\$212,718.89	0.1
COBALT MORTGAGE	13	\$4,042,500.00	2.0
COLE TAYLOR BANK	11	\$3,292,956.51	1.6
COMERICA BANK	1	\$285,000.00	0.1
COMMUNITY BANK CBD	1	\$391,251.14	0.
COMMUNITY FIRST BANK	1	\$417,000.00	0.2
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.
CORNERSTONE MORTGAGE, INC	2	\$557,250.00	0.2
CORTRUST MORTGAGE, INC	1	\$217,100.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,289,096.69	0.6
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$233,000.00	0.1
CUSTOMERS BANK	3	\$1,015,000.00	0.5
DELTA TRUST MORTGAGE, INC	1	\$258,900.00	0.1
DENVER MORTGAGE COMPANY	1	\$279,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,100.00	0.1
DHCU COMMUNITY CREDIT UNION	1	\$300,000.00	0.1
DOMINION CREDIT UNION	1	\$213,550.00	0.1
EMPOWER CREDIT UNION	1	\$200,000.00	0.
ENT FEDERAL CREDIT UNION	1	\$415,000.00	0.2
ESB MORTGAGE COMPANY	1	\$275,000.00	0.1
EXCEL MORTGAGE SERVICING, INC	2	\$727,000.00	0.3

EXCEL MORTGAGE SERVICING, INC. / PO	1	\$229,500.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,287,300.00	0.6
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,188,300.00	0.5
FIDELITY BANK	2	\$792,000.00	0.
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$464,700.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,679,000.00	1.3
FIRST CHOICE LOAN SERVICES, INC	1	\$372,000.00	0.1
FIRST COMMUNITY MORTGAGE, INC	1	\$273,000.00	0.1
FIRST CONTINENTAL MORTGAGE, LTD	1	\$365,515.00	0.1
FIRST COUNTY BANK	1	\$417,000.00	0.2
FIRST FEDERAL BANK	4	\$1,106,200.00	0.5
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,100.00	0.1
FIRST FINANCIAL BANK	1	\$260,900.00	0.1
FIRST HAWAIIAN BANK	2	\$663,000.00	0.3
FIRST MIDWEST BANK	2	\$612,263.24	0.3
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$417,000.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	3	\$834,200.00	0.4
FIRST PLACE BANK	11	\$2,996,798.20	1.
FIRST REPUBLIC BANK	1	\$625,500.00	0.3
FIRST UNITED BANK AND TRUST COMPANY	3	\$891,400.00	0.4
FIRSTMERIT BANK, N.A	1	\$216,000.00	0.1
FIRSTTRUST BANK	3	\$1,021,000.00	0.5
FLORIDA PARISHES BANK	1	\$253,000.00	0.1
FORUM CREDIT UNION	2	\$463,000.00	0.2
FREMONT BANK	12	\$3,618,442.82	1.8
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$232,800.00	0.1
FULTON BANK, N.A	1	\$417,000.00	0.2
GATEWAY MORTGAGE GROUP LLC	1	\$213,500.00	0.1
GMFS LLC	1	\$248,000.00	0.1
GRAND BANK	1	\$417,000.00	0.2
GREAT WESTERN BANK	1	\$250,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	5	\$1,503,500.00	0.7
GREYLOCK FEDERAL CREDIT UNION	2	\$551,500.00	0.2
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$713,331.00	0.3
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$214,113.19	0.1
GUARANTEED RATE, INC	4	\$1,021,017.79	0.5
GUARANTY TRUST COMPANY	1	\$347,000.00	0.1
GUARDIAN CREDIT UNION	1	\$214,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	1	\$415,162.77	0.2
GUILD MORTGAGE COMPANY	4	\$1,324,650.00	0.6
HARBORONE CREDIT UNION	1	\$312,000.00	0.1
HEARTLAND BANK	1	\$402,000.00	0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$219,060.00	0.1

HOMETOWN LENDERS LLC	1	\$249,000.00	0.1
HORIZON BANK N A	1	\$213,661.00	0.1
HORIZON BANK, N.A	1	\$317,000.00	0.1
IMORTGAGE.COM, INC	1	\$323,396.75	0.1
INVESTORS HOME MORTGAGE	5	\$1,311,600.00	0.6
INWOOD NATIONAL BANK	1	\$318,400.00	0.1
J.G. WENTWORTH HOME LENDING, LLC	1	\$226,751.93	0.1
JEFFERSON BANK OF MISSOURI	2	\$507,941.53	0.2
KELLOGG COMMUNITY FCU	1	\$350,000.00	0.1
KINECTA FEDERAL CREDIT UNION	4	\$1,448,342.71	0.7
KIRTLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.1
LAKE AREA MORTGAGE	2	\$668,000.00	0.3
LAKE MORTGAGE COMPANY, INC	1	\$202,000.00	0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$628,850.00	0.3
LANDMARK COMMUNITY BANK	1	\$400,000.00	0.
LEADER BANK, N.A	3	\$1,032,950.00	0.5
LEADERONE FINANCIAL CORPORATION	3	\$841,500.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$210,700.00	0.1
LIBERTY BANK	1	\$220,000.00	0.1
LOANDEPOT.COM, LLC	1	\$254,100.00	0.1
LOGIX FEDERAL CREDIT UNION	1	\$203,189.91	0.
LOS ALAMOS NATIONAL BANK	5	\$1,359,950.00	0.6
MANSFIELD CO-OPERATIVE BANK	1	\$372,800.00	0.1
MARQUETTE BANK	1	\$249,300.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,000.00	0.1
MAYFLOWER COOPERATIVE BANK	1	\$210,500.00	0.1
MEMBERS MORTGAGE COMPANY, INC	2	\$405,000.00	0.
MERIDIAN BANK	4	\$1,097,250.00	0.5
MERRIMACK MORTGAGE COMPANY	1	\$270,000.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$538,258.00	0.2
MID AMERICA MORTGAGE	1	\$351,000.00	0.1
MINNESOTA BANK AND TRUST	1	\$204,000.00	0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.2
MLD MORTGAGE, INC	1	\$297,184.86	0.1
MONSON SAVINGS BANK	1	\$320,000.00	0.1
MORTGAGE CLEARING CORPORATION	1	\$219,600.00	0.1
MOUNTAIN AMERICA CREDIT UNION	1	\$257,000.00	0.1
MOUNTAIN MORTGAGE CORP	1	\$320,000.00	0.1
MOUNTAIN WEST FINANCIAL, INC	1	\$302,000.00	0.1
MUNICIPAL TRUST AND SAVINGS BANK	1	\$252,100.00	0.1
NATIONAL BANK OF KANSAS CITY	4	\$1,441,300.00	0.7
NETWORK FUNDING LP	1	\$228,000.00	0.1

NETWORK FUNDING, L.P	3	\$950,000.00	0.4
NORTHWEST FEDERAL CREDIT UNION	2	\$542,251.82	0.2
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$270,280.00	0.1
NOTRE DAME FEDERAL CREDIT UNION	1	\$230,000.00	0.1
O A MORTGAGE SERVICES	4	\$1,233,000.00	0.6
OLD SECOND NATIONAL BANK	2	\$681,000.00	0.3
OMNI AMERICAN BANK	2	\$634,500.00	0.3
PACIFIC BAY LENDING GROUP	5	\$1,267,000.00	0.6
PARAMOUNT EQUITY MORTGAGE LLC	1	\$321,160.00	0.1
PATELCO CREDIT UNION	2	\$586,876.80	0.2
PENTAGON FEDERAL C. U	1	\$230,957.27	0.1
PINNACLE BANK OF SC	1	\$226,550.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,036,600.00	1.5
PIONEER BANK, SSB	1	\$241,918.65	0.1
PLAINS COMMERCE BANK	4	\$1,067,440.00	0.5
PMAC LENDING SERVICES, INC	2	\$659,700.00	0.3
POINT LOMA CREDIT UNION	1	\$247,500.00	0.1
POLI MORTGAGE GROUP INC	1	\$345,469.96	0.1
POLONIA BANK	1	\$344,000.00	0.1
PRAIRIE STATE BANK & TRUST	1	\$331,000.00	0.1
PRIMARY CAPITAL ADVISORS LC	2	\$585,000.00	0.2
PROVINCIAL BANK	1	\$260,000.00	0.1
PSECU	1	\$217,000.00	0.1
PURDUE FEDERAL CU	1	\$284,750.00	0.1
QUALSTAR CREDIT UNION	1	\$270,000.00	0.1
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$232,000.00	0.1
RAYMOND JAMES BANK, N.A	1	\$414,200.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,724,454.00	0.8
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$336,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$726,688.00	0.3
REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.1
RENASANT BANK	2	\$602,400.00	0.
RIVER VALLEY BANK	2	\$508,200.00	0.2
RIVERHILLS	1	\$227,980.95	0.1
ROUNDPOINT MORTGAGE COMPANY	8	\$2,099,100.00	1.0
RPM MORTGAGE, INC	7	\$2,221,000.00	1.1
RPM MORTGAGE, INC	1	\$372,000.00	0.1
SALAL CREDIT UNION	1	\$272,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,510,750.00	1.2
SEASONS FEDERAL CREDIT UNION	1	\$218,500.00	0.1
SEATTLE MORTGAGE COMPANY	1	\$263,700.00	0.1
SHORE MORTGAGE	1	\$384,500.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,399,622.00	4.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$313,000.00	0.1

	SOUTHBRIDGE CREDIT UNION	1	\$300,000.00	0.1
	SOUTHLAND CREDIT UNION	1	\$210,000.00	0.1
	SOVEREIGN BANK, N.A	8	\$2,412,380.18	1.2
	ST. JAMES MORTGAGE CORPORATION	2	\$653,600.00	0.3
	STANDARD BANK AND TRUST	1	\$293,000.00	0.1
	STEARNS LENDING INC	25	\$7,858,543.09	3.9
	STOCK YARDS BANK & TRUST COMPANY	2	\$620,012.55	0.3
	STOCKMAN BANK OF MONTANA	2	\$793,700.00	0.
	SUMMIT FUNDING, INC	1	\$203,000.00	0.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$250,729.00	0.1
	SWBC MORTGAGE CORPORATION	4	\$1,047,870.03	0.5
	T. J. FINANCIAL, INC	3	\$960,000.00	0.4
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$302,673.98	0.1
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$575,000.00	0.2
	THE F&M BANK & TRUST COMPANY	1	\$248,000.00	0.1
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.
	THE OLD FORT BANKING COMPANY	1	\$322,000.00	0.1
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$286,603.00	0.1
	TOP ONE MORTGAGE L.L.C	1	\$236,961.86	0.1
	TRAVERSE CITY STATE BANK	1	\$211,500.00	0.1
	UMPQUA BANK	4	\$1,262,050.17	0.6
	UNION SAVINGS BANK	17	\$4,888,457.57	2.4
	UNION SAVINGS BANKING	1	\$268,798.50	0.1
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.2
	UNITED WHOLESALE MORTGAGE	29	\$8,758,578.00	4.3
	UNITY ONE CREDIT UNION	1	\$245,971.68	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,188,455.00	0.5
	UNIVERSITY FEDERAL CREDIT UNION	1	\$212,966.03	0.1
	UNIVERSITY LENDING GROUP, LLC	1	\$400,000.00	0.
	UNIVEST BANK AND TRUST CO	3	\$825,000.00	0.4
	VALLEY NATIONAL BANK	12	\$2,983,000.00	1.4
	VECTRA BANK COLORADO, NA	1	\$384,265.10	0.1
	VERMONT FEDERAL CREDIT UNION	1	\$370,000.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$483,000.00	0.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$329,904.30	0.1
	WATERSTONE MORTGAGE CORPORATION	1	\$306,000.00	0.1
	WEBSTER BANK, N.A	1	\$331,200.00	0.1
	WESTSTAR MORTGAGE, INC	3	\$865,000.00	0.4
	WHITE EAGLE CREDIT UNION	1	\$228,500.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,278,368.00	0.6
	WOODTRUST BANK N.A	1	\$382,000.00	0.1
	Unavailable	20	\$5,883,703.14	2.8
Total		670	\$199,990,320.05	100

31417FL71	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$417,000.00	0.2
	1ST CONSTITUTION	1	\$403,000.00	0.
	ACADEMY MORTGAGE CORPORATION	2	\$588,750.00	0.2
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,500.00	0.1
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$484,685.73	0.2
	AFFILIATED MORTGAGE COMPANY	2	\$450,000.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$272,202.63	0.1
	ALERUS MORTGAGE	1	\$212,000.00	0.1
	ALLIED MORTGAGE GROUP	3	\$798,000.00	0.
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$330,000.00	0.1
	AMERICAN FEDERAL BANK	1	\$319,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,256,872.00	0.6
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$695,000.00	0.3
	AMERICAN SAVINGS BANK, F.S.B	2	\$493,500.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$561,350.00	0.2
	AMERICASH	1	\$391,400.00	0.
	ARIZONA BANK AND TRUST	1	\$280,000.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,854,055.29	0.9
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.1
	AURORA FINANCIAL GROUP, INC	1	\$212,070.91	0.1
	AVIDIA BANK	1	\$355,000.00	0.1
	BANCFIRST	1	\$328,950.00	0.1
	BANCOHIO FINANCIAL, LLC	1	\$313,000.00	0.1
	BANCORPSOUTH BANK	7	\$2,066,200.00	1.0
	BANK OF HAWAII	4	\$1,482,000.00	0.7
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$292,500.00	0.1
	BANK OF SPRINGFIELD	1	\$240,310.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$969,985.00	0.4
	BANK OF WHITTIER, N.A	1	\$250,000.00	0.1
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$721,000.00	0.3
	BAXTER CREDIT UNION	5	\$1,301,027.91	0.6
	BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.1
	BELL STATE BANK & TRUST	3	\$886,900.00	0.4
	BETTER BANKS	1	\$249,600.00	0.1
	BLUELEAF LENDING, LLC	1	\$278,000.00	0.1
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,022,959.00	0.5
	BRYANT MORTGAGE COMPANY, INC	1	\$413,000.00	0.2

CAMBRIDGE SAVINGS BANK	4	\$1,517,000.00	0.7
CARDINAL FINANCIAL COMPANY, L.P	2	\$573,900.00	0.2
CASHCALL, INC	38	\$11,453,926.33	5.7
CBCFCU	1	\$289,000.00	0.1
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$210,000.00	0.
CENTENNIAL LENDING, LLC	1	\$246,000.00	0.1
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$255,000.00	0.1
CENTURY LENDING COMPANY	1	\$236,900.00	0.1
CHERRY CREEK MORTGAGE CO., INC	5	\$1,457,000.00	0.7
CITY STATE BANK	1	\$350,000.00	0.1
COBALT MORTGAGE	5	\$1,904,350.00	0.9
COLE TAYLOR BANK	13	\$3,353,759.43	1.6
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$756,073.83	0.3
COMERICA BANK	1	\$380,000.00	0.1
COMMUNITY BANK CORPORATION	1	\$403,197.74	0.
COMMUNITY TRUST BANK	2	\$665,000.00	0.3
COMMUNITYONE BANK, N.A	1	\$360,000.00	0.1
CONSUMER LOAN SERVICES, LLC	1	\$274,000.00	0.1
CORNERSTONE MORTGAGE, INC	1	\$260,350.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$590,000.00	0.2
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$392,000.00	0.
CUSO MORTGAGE CORPORATION	1	\$234,000.00	0.1
CUSTOMERS BANK	2	\$687,000.00	0.3
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$204,750.00	0.
DARIEN ROWAYTON BANK (POST)	1	\$259,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$930,109.57	0.4
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$247,000.00	0.1
EASTWOOD BANK	1	\$311,000.00	0.1
ELI LILLY FEDERAL CREDIT UNION	1	\$215,636.13	0.1
ENERGY FEDERAL CREDIT UNION	1	\$208,000.00	0.
ENT FEDERAL CREDIT UNION	3	\$823,632.85	0.4
ENVOY MORTGAGE, LTD	2	\$537,500.00	0.2
EVOLVE BANK & TRUST	4	\$1,325,119.89	0.6
EXCEL MORTGAGE SERVICING, INC	3	\$789,500.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,149,950.00	0.5
FARMERS & MERCHANTS BANK & TRUST	1	\$200,000.00	0.
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,348,500.00	0.6
FIDELITY BANK	5	\$1,409,670.15	0.
FINANCIAL PARTNERS CREDIT UNION	2	\$674,500.00	0.3
FIRST BANK & TRUST	3	\$663,200.00	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$898,250.00	0.4
FIRST CENTRAL STATE BANK	1	\$200,000.00	0.
FIRST CHOICE LOAN SERVICES, INC	7	\$2,191,100.00	1.0
FIRST COMMERCIAL BANK	1	\$250,000.00	0.1

FIRST COUNTY BANK	1	\$417,000.00	0.2
FIRST FEDERAL BANK, FSB	1	\$274,500.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$388,000.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$547,000.00	0.2
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$226,555.73	0.1
FIRST HAWAIIAN BANK	1	\$275,000.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$200,500.00	0.
FIRST MORTGAGE COMPANY, LLC	3	\$873,500.00	0.4
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$249,300.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$334,500.00	0.1
FIRST NATIONAL BANK OF WASECA	1	\$205,351.93	0.
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$238,000.00	0.1
FIRST PLACE BANK	15	\$4,342,104.54	2.1
FIRST REPUBLIC BANK	2	\$991,000.00	0.4
FIRST STATE BANK	1	\$277,746.03	0.1
FIRST STATE BANK SHANNON-POLO	1	\$209,500.00	0.
FIRST STATE COMMUNITY BANK	1	\$240,000.00	0.1
FIRSTBANK PUERTO RICO	1	\$261,132.76	0.1
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.1
FIRSTMERIT BANK, N.A	4	\$1,084,833.00	0.5
FNB TRENTON	1	\$372,000.00	0.1
FNB TRENTON	1	\$333,500.00	0.1
FREMONT BANK	14	\$4,148,432.13	2.0
FRONTIER BANK	1	\$330,000.00	0.1
FULTON BANK OF NEW JERSEY	3	\$1,052,000.00	0.5
FULTON BANK, N.A	3	\$979,250.00	0.4
GATEWAY MORTGAGE GROUP LLC	1	\$340,900.00	0.1
GATEWAY MORTGAGE GROUP, LLC	1	\$402,313.00	0.
GMFS LLC	1	\$204,500.00	0.
GRAND BANK NA	2	\$590,000.00	0.2
GREAT WESTERN BANK	2	\$517,000.00	0.2
GREENLIGHT FINANCIAL SERVICES	3	\$1,029,000.00	0.5
GREYLOCK FEDERAL CREDIT UNION	1	\$206,000.00	0.
GUARANTEED RATE, INC	1	\$295,000.00	0.1
GUARANTY TRUST COMPANY	2	\$557,900.00	0.2
GUARDIAN MORTGAGE COMPANY, INC	2	\$484,400.00	0.2
GUILD MORTGAGE COMPANY	2	\$745,000.00	0.3
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,880.88	0.1
HEARTLAND BANK	1	\$285,000.00	0.1
IBERIABANK MORTGAGE COMPANY	4	\$1,437,325.00	0.7
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$310,400.00	0.1
INVESTORS HOME MORTGAGE	3	\$1,035,100.00	0.5

JEFFERSON BANK OF MISSOURI	1	\$391,450.00	0.
JONESTOWN BANK AND TRUST COMPANY OF	1	\$215,000.00	0.1
KELLOGG COMMUNITY FCU	1	\$208,200.00	0.
KINECTA FEDERAL CREDIT UNION	2	\$598,000.00	0.
KIRTLAND FEDERAL CREDIT UNION	1	\$232,000.00	0.1
LAFAYETTE AMBASSADOR BANK	1	\$365,500.00	0.1
LAKE FOREST BANK & TRUST COMPANY	1	\$228,400.00	0.1
LAKE MORTGAGE COMPANY, INC	1	\$203,500.00	0.
LAKELAND BANK	1	\$530,000.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$5,151,000.00	2.5
LANDMARK CREDIT UNION	1	\$203,497.78	0.
LEADER BANK, N.A	5	\$1,436,000.00	0.7
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,000.00	0.1
LIBERTY BANK	1	\$300,000.00	0.1
LINCOLN SAVINGS BANK	1	\$233,900.00	0.1
LINN AREA CREDIT UNION	1	\$246,902.27	0.1
LOANDEPOT.COM, LLC	2	\$516,500.00	0.2
LOGIX FEDERAL CREDIT UNION	1	\$297,351.10	0.1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.1
MARION COUNTY STATE BANK	1	\$232,000.00	0.1
MARQUETTE BANK	1	\$200,000.00	0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,000.00	0.2
MASSMUTUAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1
MEMBERS MORTGAGE COMPANY, INC	1	\$250,000.00	0.1
MERIWEST MORTGAGE COMPANY,LLC	2	\$723,000.00	0.3
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$325,000.00	0.1
MID AMERICA MORTGAGE	3	\$990,800.00	0.4
MID-ISLAND MORTGAGE CORP	1	\$247,300.00	0.1
MIDWEST LOAN SERVICES, INC	1	\$227,300.00	0.1
MIDWESTONE BANK	1	\$204,000.00	0.
MINNESOTA BANK AND TRUST	1	\$385,000.00	0.1
MLD MORTGAGE, INC	1	\$371,000.00	0.1
MONTICELLO BANKING COMPANY	1	\$203,018.00	0.
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.2
MOTOROLA EMPLOYEES CREDIT UNION	1	\$267,300.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$437,300.00	0.2
NATIONAL BANK OF KANSAS CITY	3	\$1,062,578.00	0.5
NETWORK FUNDING, L.P	6	\$1,817,800.00	0.9
NEWTOWN SAVINGS BANK	1	\$576,000.00	0.2
NICOLET NATIONAL BANK	1	\$258,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	1	\$208,826.53	0.
O A MORTGAGE SERVICES	2	\$625,500.00	0.3
OCEANFIRST BANK	2	\$596,000.00	0.
ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.2

OOSTBURG STATE BANK	1	\$377,000.00	0.1
OPES ADVISORS, INC	3	\$1,178,200.00	0.5
OZARK MOUNTAIN BANK	1	\$351,000.00	0.1
PACIFIC BAY LENDING GROUP	2	\$571,300.00	0.2
PACIFIC TRUST BANK	1	\$340,000.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$210,000.00	0.
PALM LENDING, LLC	2	\$702,088.00	0.3
PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,600.00	0.1
PARAMOUNT EQUITY MTG LLC	1	\$360,000.00	0.1
PATELCO CREDIT UNION	4	\$1,377,451.77	0.6
PEOPLES BANK	1	\$225,000.00	0.1
PEOPLES BANK, A WA CORPORATION	1	\$227,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,903,500.00	0.9
PINNACLE MORTGAGE GROUP, INC	1	\$342,500.00	0.1
PLAINS COMMERCE BANK	1	\$223,700.00	0.1
PMAC LENDING SERVICES, INC	4	\$1,214,750.00	0.6
PRIMEWEST MORTGAGE	1	\$288,800.00	0.1
PROVIDENT CREDIT UNION	1	\$314,000.00	0.1
PSECU	1	\$200,153.41	0.
RANDOLPH BANK & TRUST	1	\$400,000.00	0.
RAYMOND JAMES BANK, N.A	1	\$358,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,158,000.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$628,000.00	0.3
REDSTONE FEDERAL CREDIT UNION	1	\$243,000.00	0.1
RENASANT BANK	2	\$692,000.00	0.3
RESIDENTIAL HOME FUNDING CORP	1	\$394,000.00	0.
RIVER VALLEY BANK	1	\$276,000.00	0.1
ROCKLAND TRUST	1	\$253,637.50	0.1
ROUNDPOINT MORTGAGE COMPANY	12	\$3,044,369.71	1.5
ROYAL CREDIT UNION	1	\$211,500.00	0.1
RPM MORTGAGE, INC	4	\$1,413,200.00	0.
SALAL CREDIT UNION	1	\$280,000.00	0.1
SANBORN CORPORATION	1	\$417,000.00	0.2
SCHLUMBERGER EMPLOYEES CU	1	\$317,600.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,395,000.00	0.
SCIENT FEDERAL CREDIT UNION	1	\$340,000.00	0.1
SECURITY STATE BANK	1	\$228,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$550,500.00	0.2
SERVICE 1ST FEDERAL CREDIT UNION	1	\$237,900.00	0.1
SHELL LAKE STATE BANK	1	\$214,043.24	0.1
SHORE MORTGAGE	3	\$831,000.00	0.4
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,101,781.94	2.5
SOUTHERN HERITAGE BANK	1	\$227,970.78	0.1

	SOVEREIGN BANK, N.A	12	\$3,979,170.12	1.9
	ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.2
	STEARNS LENDING INC	20	\$6,426,550.00	3.1
	SUMMIT BANK AND TRUST	1	\$337,500.00	0.1
	SWBC MORTGAGE CORPORATION	3	\$820,000.00	0.4
	T. J. FINANCIAL, INC	3	\$1,213,200.00	0.6
	THE BRYN MAWR TRUST COMPANY	2	\$438,000.00	0.2
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,290,500.00	0.6
	THE COLUMBIA BANK	2	\$592,100.00	0.3
	THE MORTGAGE HOUSE, INC	1	\$201,300.00	0.1
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.2
	THE OLD FORT BANKING COMPANY	1	\$226,000.00	0.1
	THE PARK BANK	1	\$270,000.00	0.1
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.1
	TRADITION MORTGAGE LLC	1	\$373,000.00	0.1
	UMPQUA BANK	3	\$987,602.94	0.4
	UNION SAVINGS BANK	25	\$7,004,675.78	3.4
	UNION SAVINGS BANKING	1	\$212,610.68	0.1
	UNITED WHOLESALE MORTGAGE	32	\$9,116,504.00	4.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,000.00	0.1
	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,800.00	0.2
	UNIVERSITY LENDING GROUP, LLC	1	\$348,750.00	0.1
	UNIVEST BANK AND TRUST CO	1	\$284,000.00	0.1
	VALLEY NATIONAL BANK	9	\$2,820,500.00	1.4
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$672,500.00	0.3
	VECTRA BANK COLORADO, NA	1	\$415,125.78	0.2
	VERMONT FEDERAL CREDIT UNION	1	\$232,500.00	0.1
	VIEWPOINT BANK	2	\$578,700.00	0.2
	VILLAGE MORTGAGE	1	\$300,000.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$664,000.00	0.3
	WASHINGTON COUNTY BANK	1	\$244,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$491,100.00	0.2
	WEST TOWN SAVINGS BANK	1	\$357,000.00	0.1
	WESTBURY BANK	1	\$200,000.00	0.1
	WESTSTAR MORTGAGE CORPORATION	1	\$259,000.00	0.1
	WESTSTAR MORTGAGE, INC	6	\$2,093,569.86	1.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$926,250.00	0.4
	Unavailable	26	\$8,486,677.29	4.2
Total		662	\$200,613,775.87	100.0
31417FL89	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$272,000.00	0.1
	ABSOLUTE HOME MORTGAGE CORP	1	\$250,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	0.1
	ACCESS CAPITAL FUNDING, LLC	1	\$277,700.00	0.1
	ACCESSBANK TEXAS	1	\$246,140.76	0.1

AFFILIATED MORTGAGE COMPANY	2	\$581,400.00	0.2
AKT AMERICAN CAPITAL, INC	1	\$367,000.00	0.1
ALASKA USA MORTGAGE COMPANY	1	\$537,572.94	0.2
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,129,811.18	0.5
ALLIED MORTGAGE GROUP	1	\$253,000.00	0.1
ALPINE BANK & TRUST CO	1	\$415,148.04	0.
AMARILLO NATIONAL BANK	5	\$1,424,937.54	0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$360,706.00	0.1
AMERICAN FINANCIAL RESOURCES, INC	7	\$2,437,400.00	1.
AMERICAN HEARTLAND BANK AND TRUST	2	\$667,328.04	0.3
AMERICAN LOANS, INC	1	\$254,500.00	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$606,000.00	0.
AMERICAN SAVINGS BANK, F.S.B	1	\$305,000.00	0.1
AMERICASH	2	\$611,000.00	0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$302,400.00	0.1
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$203,092.20	0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$246,110.88	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,201,851.09	0.5
ASSURED MORTGAGE, INC	1	\$272,000.00	0.1
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$356,000.00	0.1
BANCORPSOUTH BANK	4	\$1,250,300.00	0.6
BANK MUTUAL	2	\$459,800.00	0.2
BANK OF BELLEVILLE	1	\$417,000.00	0.2
BANK OF HAWAII	2	\$650,000.00	0.3
BANK OF SPRINGFIELD	1	\$400,000.00	0.
BANK OF THE CASCADES	1	\$394,000.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$675,125.78	0.3
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,241,000.00	0.6
BANKERS TRUST COMPANY	1	\$325,530.28	0.1
BAY FEDERAL CREDIT UNION	2	\$563,000.00	0.2
BELL STATE BANK & TRUST	5	\$1,473,469.99	0.7
BENCHMARK BANK	1	\$393,000.00	0.1
BETTER BANKS	1	\$301,172.47	0.1
BLACKHAWK BANK	1	\$250,000.00	0.1
BLUELEAF LENDING, LLC	1	\$212,000.00	0.
BROADVIEW MORTGAGE CORPORATION	1	\$314,300.00	0.1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,500.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,065,000.00	0.5
CAMBRIDGE SAVINGS BANK	4	\$1,482,000.00	0.7
CANYON COMMUNITY BANK	1	\$212,024.27	0.
CARDINAL FINANCIAL COMPANY, L.P	1	\$328,000.00	0.1

CARROLLOTN BANK	1	\$261,300.00	0.1
CASHCALL, INC	47	\$15,483,709.64	7.6
CENTENNIAL LENDING, LLC	1	\$271,000.00	0.1
CENTRAL PACIFIC BANK	1	\$625,500.00	0.3
CENTURY LENDING COMPANY	5	\$1,721,500.00	0.8
CHARTWAY FEDERAL CREDIT UNION	1	\$243,000.00	0.1
CHEMICAL BANK	2	\$772,400.00	0.3
CHERRY CREEK MORTGAGE CO., INC	9	\$2,494,500.00	1.2
CITIMORTGAGE	1	\$412,450.00	0.
CITIZENSFIRST CREDIT UNION	1	\$280,000.00	0.1
CITY STATE BANK	1	\$244,396.58	0.1
COBALT MORTGAGE	6	\$1,903,450.00	0.9
COLE TAYLOR BANK	14	\$4,064,764.99	2.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$218,632.48	0.1
COLONIAL SAVINGS, F.A	1	\$210,577.45	0.
COMERICA	1	\$417,000.00	0.2
COMERICA BANK	1	\$233,000.00	0.1
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$686,561.75	0.3
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,750.00	0.1
CONSUMER LOAN SERVICES, LLC	2	\$469,000.00	0.2
CORNERSTONE MORTGAGE COMPANY	1	\$393,025.74	0.1
CORNERSTONE MORTGAGE, INC	2	\$504,800.00	0.2
CORTRUST MORTGAGE INC	3	\$838,932.00	0.4
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$599,000.00	0.
CREDIT UNION OF OHIO	1	\$260,000.00	0.1
CUSTOMERS BANK	1	\$376,000.00	0.1
DEDHAM INSTITUTION FOR SAVINGS	1	\$235,000.00	0.1
DENALI STATE BANK	1	\$400,800.00	0.
DUPACO COMMUNITY CREDIT UNION	1	\$251,000.00	0.1
EARLHAM SAVINGS BANK	1	\$248,000.00	0.1
ELEVATIONS CREDIT UNION	1	\$365,000.00	0.1
EQUITABLE CO-OPERATIVE BANK	1	\$225,999.88	0.1
EVERGREEN CREDIT UNION, A CORPORATION	1	\$205,800.00	0.
EVOLVE BANK & TRUST	2	\$589,391.75	0.2
EXCEL MORTGAGE SERVICING, INC	1	\$255,000.00	0.1
FAA CREDIT UNION	2	\$620,800.00	0.3
FAIRWAY INDEPENDENT MORTGAGE	1	\$417,000.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$465,800.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$286,626.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,579,750.00	1.2
FARMINGTON FINANCIAL GROUP	1	\$417,000.00	0.2
FIDELITY BANK	8	\$2,566,152.35	1.2
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,263,500.00	0.6

FIRST CHOICE LOAN SERVICES, INC	3	\$816,774.00	0.
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$246,000.00	0.1
FIRST CLOVER LEAF BANK	1	\$205,000.00	0.
FIRST COUNTY BANK	1	\$204,000.00	0.
FIRST FEDERAL BANK	3	\$1,032,000.00	0.5
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$486,500.00	0.2
FIRST FEDERAL SAVINGS BANK	1	\$244,220.00	0.1
FIRST HAWAIIAN BANK	1	\$625,500.00	0.3
FIRST MORTGAGE COMPANY, LLC	2	\$502,500.00	0.2
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$397,750.00	0.
FIRST NATIONAL BANK	1	\$248,876.37	0.1
FIRST NATIONAL BANK BERLIN	3	\$689,700.00	0.3
FIRST NATIONAL BANK IN CARLYLE	1	\$406,000.00	0.
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	2	\$504,200.00	0.2
FIRST NATIONAL BANK OF WASECA	1	\$387,616.13	0.1
FIRST NATIONAL BANK U.S.A	1	\$217,000.00	0.1
FIRST PLACE BANK	12	\$3,799,293.83	1.8
FIRST REPUBLIC BANK	5	\$1,773,876.36	0.8
FIRST SECURITY STATE BANK	1	\$208,000.00	0.
FIRST SERVICE	1	\$416,000.00	0.2
FIRST STATE BANK	1	\$325,600.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	3	\$784,800.00	0.3
FIRSTBANK PUERTO RICO	1	\$385,808.14	0.1
FIRSTMERIT BANK, N.A	1	\$205,000.00	0.
FIRSTTRUST	1	\$335,000.00	0.1
FIVE STAR CREDIT UNION	1	\$260,000.00	0.1
FLORIDA PARISHES BANK	1	\$238,931.99	0.1
FNBTRENTON	1	\$374,000.00	0.1
FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.2
FREMONT BANK	10	\$2,599,209.63	1.2
FULTON BANK, N.A	1	\$308,700.77	0.1
GATEWAY MORTGAGE GROUP LLC	2	\$499,900.00	0.2
GEO-CORP INC	1	\$234,000.00	0.1
GMFS LLC	1	\$276,000.00	0.1
GRAND BANK NA	2	\$630,200.00	0.3
GREAT WESTERN BANK	2	\$642,050.00	0.3
GREEN VALLEY MORTGAGE, LLC	2	\$701,000.00	0.3
GREENLIGHT FINANCIAL SERVICES	5	\$1,305,400.00	0.6
GUARANTEED RATE, INC	3	\$851,000.00	0.4
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$400,000.00	0.
GUARANTY TRUST COMPANY	2	\$727,700.00	0.3
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,329,739.90	0.6

GUILD MORTGAGE COMPANY	2	\$670,100.00	0.3
HARBORONE CREDIT UNION	1	\$283,000.00	0.1
HEARTLAND BANK	1	\$275,000.00	0.1
HOME BANK	1	\$284,000.00	0.1
HOME FEDERAL BANK	1	\$285,000.00	0.1
HONOLULU HOMELOANS, INC	1	\$261,900.00	0.1
HONOR BANK	1	\$417,000.00	0.2
IBERIABANK MORTGAGE COMPANY	3	\$802,300.00	0.
INTEGRITY MORTGAGE	1	\$417,000.00	0.2
INVESTORS HOME MORTGAGE	2	\$516,000.00	0.2
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$295,200.00	0.1
KINECTA FEDERAL CREDIT UNION	4	\$1,387,900.00	0.6
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,852,000.00	0.9
LANDMARK CREDIT UNION	1	\$207,065.14	0.
LEADER BANK NA	1	\$344,000.00	0.1
LEADER BANK, N.A	7	\$1,954,000.00	0.9
LEADERONE FINANCIAL CORPORATION	2	\$563,326.26	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$234,500.00	0.1
LIBERTY BANK	2	\$512,000.00	0.2
LINCOLN SAVINGS BANK	3	\$822,800.00	0.4
LOANDEPOT.COM, LLC	1	\$229,900.00	0.1
LOS ALAMOS NATIONAL BANK	3	\$876,675.00	0.4
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$237,500.00	0.1
LUANA SAVINGS BANK	1	\$208,000.00	0.
MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.1
MARQUETTE BANK	1	\$203,000.00	0.
MEGASTAR FINANCIAL CORP	1	\$370,000.00	0.1
MEMBER HOME LOAN, LLC	1	\$417,000.00	0.2
MEMBERS MORTGAGE COMPANY, INC	4	\$1,156,500.00	0.5
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$552,400.00	0.2
MERIDIAN BANK	2	\$570,250.00	0.2
MERIWEST MORTGAGE COMPANY,LLC	1	\$270,000.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$265,000.00	0.1
MID AMERICA MORTGAGE	1	\$302,733.00	0.1
MID AMERICAN CREDIT UNION	1	\$293,076.81	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$599,600.00	0.
MLD MORTGAGE, INC	1	\$383,500.00	0.1
MONSON SAVINGS BANK	1	\$417,000.00	0.2
MOTOROLA EMPLOYEES CREDIT UNION	1	\$208,700.00	0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$367,074.71	0.1
NATIONAL BANK OF KANSAS CITY	1	\$338,210.00	0.1

NATIONWIDE BANK	1	\$200,000.00	0.
NCL, LLC	1	\$261,542.59	0.1
NETWORK FUNDING LP	1	\$248,850.00	0.1
NETWORK FUNDING, L.P	3	\$1,036,000.00	0.5
NEW AMERICAN MORTGAGE	1	\$260,000.00	0.1
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.1
NICOLET NATIONAL BANK	1	\$270,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	1	\$300,000.00	0.1
O A MORTGAGE SERVICES	3	\$884,300.00	0.4
OAK BANK/LENDER	1	\$219,000.00	0.1
OMNI AMERICAN BANK	1	\$348,000.00	0.1
OOSTBURG STATE BANK	1	\$377,000.00	0.1
OPES ADVISORS, INC	2	\$727,300.00	0.3
ORANGE COUNTY'S CREDIT UNION	1	\$390,000.00	0.1
PACIFIC BAY LENDING GROUP	3	\$697,000.00	0.3
PACIFIC TRUST BANK	1	\$320,000.00	0.1
PARAMOUNT EQUITY MORTGAGE	1	\$372,500.00	0.1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$216,800.00	0.1
PARAMOUNT EQUITY MTG LLC	1	\$293,000.00	0.1
PATELCO CREDIT UNION	2	\$803,557.24	0.
PEGASUS BANK	1	\$240,000.00	0.1
PENTAGON FEDERAL C. U	2	\$550,746.03	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,843,900.00	0.9
PINNACLE MORTGAGE GROUP, INC	1	\$392,000.00	0.1
PLAINS COMMERCE BANK	2	\$617,000.00	0.
PLATINUM HOME MORTGAGE CORPORATION	2	\$479,950.00	0.2
PMAC LENDING SERVICES, INC	2	\$644,000.00	0.3
POLONIA BANK	1	\$250,000.00	0.1
PRIMARY CAPITAL ADVISORS LC	1	\$213,750.00	0.1
PRIMEWEST MORTGAGE	4	\$1,199,545.00	0.5
PRIORITY HOME MORTGAGE, L.P	2	\$415,500.00	0.2
PROVIDENT CREDIT UNION	1	\$325,000.00	0.1
PROVINCIAL BANK	2	\$570,500.00	0.2
PUBLIC SERVICE CREDIT UNION	1	\$208,500.00	0.
PULASKI BANK	1	\$417,000.00	0.2
PYRAMAX BANK	1	\$216,038.12	0.1
RAYMOND JAMES BANK, N.A	1	\$251,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,319,600.00	1.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$207,000.00	0.
RED RIVER BANK, A CORPORATION	2	\$665,144.34	0.3
RENASANT BANK	1	\$292,500.00	0.1
RIVER CITIES BANK	1	\$325,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	14	\$4,293,855.00	2.1
RPM MORTGAGE, INC	5	\$1,748,144.34	0.8

SALAL CREDIT UNION	1	\$217,349.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,138,289.02	0.5
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$408,000.00	0.
SECURITY NATIONAL MORTGAGE	1	\$202,000.00	0.
SECURITY STATE BANK	1	\$200,000.00	0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$524,000.00	0.2
SHORE MORTGAGE	1	\$361,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$7,988,022.95	3.9
SIGNATURE BANK OF ARKANSAS	1	\$400,800.00	0.
SIMPLY HOME LENDING INC	1	\$417,000.00	0.2
SOLARITY CREDIT UNION	1	\$246,270.56	0.1
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.1
SOVEREIGN BANK, N.A	9	\$2,680,389.68	1.3
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$310,000.00	0.1
STATE BANK OF THE LAKES	1	\$216,000.00	0.1
STEARNS LENDING INC	17	\$5,379,399.35	2.6
STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.
STOCKMAN BANK OF MONTANA	1	\$370,000.00	0.1
SWBC MORTGAGE CORPORATION	6	\$1,662,972.11	0.8
T. J. FINANCIAL, INC	5	\$1,479,500.00	0.7
TALMER BANK AND TRUST	2	\$485,000.00	0.2
TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.2
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.2
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$342,500.00	0.1
THRIVENT FEDERAL CREDIT UNION	1	\$255,000.00	0.1
TOWER FEDERAL CREDIT UNION	3	\$849,408.00	0.4
TRADITION MORTGAGE LLC	1	\$219,000.00	0.1
TRANSPORTATION FEDERAL CREDIT UNION	1	\$249,000.00	0.1
TRUSTONE	1	\$291,000.00	0.1
UMPQUA BANK	1	\$382,291.19	0.1
UNION SAVINGS BANK	28	\$8,015,359.61	3.9
UNITED COMMUNITY BANK	2	\$482,200.00	0.2
UNITED WHOLESALE MORTGAGE	15	\$4,649,875.00	2.2
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,200.00	0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$753,453.55	0.3
UNIVERSITY FEDERAL CREDIT UNION	1	\$280,800.00	0.1
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$361,000.00	0.1
UNIVEST BANK AND TRUST CO	1	\$349,000.00	0.1
VALLEY NATIONAL BANK	11	\$3,150,000.00	1.5
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$261,228.00	0.1
WATERSTONE MORTGAGE CORPORATION	1	\$375,001.10	0.1
WEBSTER BANK, N.A	2	\$478,000.00	0.2
WESTERN REGION RETAIL	1	\$262,000.00	0.1

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	WESTSTAR MORTGAGE, INC	1	\$292,000.00	0.1
	WRIGHT-PATT CREDIT UNION, INC	1	\$242,000.00	0.1
	WYMAR FEDERAL CREDIT UNION	1	\$260,324.67	0.1
	Unavailable	17	\$5,089,901.00	2.4
Total		669	\$202,633,307.56	100
31417FL97	ALLIED FUNDING GROUP	3	\$932,500.00	3.4
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,000.00	1.2
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$6,711,469.75	24.9
	BANK OF AKRON	2	\$436,400.00	1.6
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,378,500.00	12.5
	COLE TAYLOR BANK	9	\$2,442,685.35	9.3
	CONTINENTAL HOME LOANS INC	1	\$380,038.76	1.4
	EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00	0.6
	EMPOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.7
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$242,000.00	0.9
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,645,000.00	6.1
	FIRST FEDERAL BANK, FSB	1	\$267,000.00	0.9
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$560,000.00	2.0
	GFI MORTGAGE BANKERS	1	\$240,000.00	0.8
	GRAND BANK NA	1	\$531,500.00	1.9
	HOMESTEAD FUNDING CORP	1	\$401,206.64	1.4
	INVESTORS HOME MORTGAGE	2	\$653,000.00	2.4
	KINECTA FEDERAL CREDIT UNION	1	\$176,800.00	0.6
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$244,000.00	0.9
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,652.30	0.6
	PACIFIC TRUST BANK	1	\$400,000.00	1.4
	PENTAGON FEDERAL C. U	1	\$231,500.00	0.8
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,138,000.00	4.2
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,048,000.00	3.9
	SOVEREIGN BANK, N.A	2	\$622,977.31	2.3
	TEACHERS FEDERAL CREDIT UNION	4	\$1,545,000.00	5.7
	THE ADIRONDACK TRUST COMPANY	2	\$579,000.00	2.1
	THE SUMMIT FEDERAL CREDIT UNION	3	\$679,500.00	2.5
	ULSTER SAVINGS BANK	1	\$211,700.00	0.7
	VALLEY NATIONAL BANK	1	\$264,000.00	0.9
Total		94	\$26,857,430.11	100
31417FLA4	AMERICAN INTERNET MORTGAGE, INC	3	\$288,500.00	16.9
	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	5.3
	ARVEST MORTGAGE COMPANY	9	\$842,460.00	49.3
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,578.81	6.1
	CONSUMERS CREDIT UNION	1	\$104,000.00	6.1

	PULTE MORTGAGE LLC	1	\$85,500.00	5.0
	STAR FINANCIAL BANK	1	\$93,300.00	5.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,000.00	5.3
Total		18	\$1,698,338.81	10
31417FLB2	ALABAMA TELCO CREDIT UNION	1	\$128,000.00	6.3
	AMERISAVE MORTGAGE CORPORATION	2	\$269,200.00	13.3
	ARVEST MORTGAGE COMPANY	6	\$795,480.00	39.5
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$279,900.00	13.9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$409,950.00	20.3
	STONEGATE MORTGAGE CORPORATION	1	\$128,000.00	6.3
Total		15	\$2,010,530.00	10
31417FLC0	AMERICAN INTERNET MORTGAGE, INC	2	\$372,000.00	14.4
	ARVEST BANK	1	\$163,580.00	6.3
	ARVEST MORTGAGE COMPANY	6	\$1,140,612.00	44.4
	BAY EQUITY LLC	1	\$299,200.00	11.6
	COMMUNITY NATIONAL BANK & TRUST/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$133,450.00	5.0
	DIRECT MORTGAGE, CORP	1	\$292,700.00	11.0
	IMORTGAGE.COM, INC	1	\$167,000.00	6.4
Total		13	\$2,568,542.00	10
31417FLD8	ACCESS NATIONAL MORTGAGE	1	\$302,000.00	0.7
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,145,750.00	5.3
	AMERISAVE MORTGAGE CORPORATION	39	\$10,817,425.72	26.7
	ARVEST MORTGAGE COMPANY	29	\$6,797,407.00	16.8
	BAY EQUITY LLC	4	\$793,200.00	1.9
	BOFI FEDERAL BANK	5	\$1,140,465.00	2.8
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$293,390.00	0.7
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$191,250.00	0.4
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$353,000.00	0.8
	BOKF, NA DBA BANK OF TEXAS	3	\$739,250.00	1.8
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$589,110.00	1.4
	CASTLE MORTGAGE CORPORATION	3	\$532,500.00	1.3
	CMC FUNDING, INC	2	\$428,700.00	1.0
	COLORADO CREDIT UNION	1	\$206,403.23	0.5
	COMMONWEALTH BANK & TRUST COMPANY	2	\$567,250.00	1.0
	COMMUNITY BANK OF TEXAS	1	\$203,828.28	0.5
	CONSUMERS CREDIT UNION	1	\$196,000.00	0.4
	CRESCENT MORTGAGE COMPANY	1	\$188,071.19	0.4
	DIRECT MORTGAGE, CORP	5	\$1,169,900.00	2.6
	FAMILY FIRST FUNDING, LLC	1	\$294,000.00	0.7
	FIRST PRIORITY FINANCIAL INC	1	\$260,000.00	0.6

	FIRST SECURITY TRUST BANK	1	\$390,539.14	0.9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$3,633,184.00	8.9
	GUARANTY BANK	1	\$215,200.00	0.5
	HARRINGTON BANK	2	\$503,000.00	1.2
	IMORTGAGE.COM, INC	1	\$178,960.63	0.4
	LINCOLN MORTGAGE COMPANY	1	\$210,699.23	0.5
	LYC MORTGAGE, LLC	1	\$187,000.00	0.4
	MUTUAL OF OMAHA BANK	3	\$939,783.31	2.3
	PACIFIC MERCANTILE BANK	1	\$275,500.00	0.6
	PINNACLE BANK - WYOMING	1	\$178,000.00	0.4
	PLAZA HOME MORTGAGE, INC	11	\$3,151,100.00	7.7
	POINT BANK	1	\$240,314.79	0.5
	PULTE MORTGAGE LLC	2	\$614,600.00	1.5
	STAR FINANCIAL BANK	2	\$398,000.00	0.9
	STONEGATE MORTGAGE CORPORATION	3	\$723,800.00	1.7
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$205,000.00	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,567.56	0.3
Total		159	\$40,403,149.08	100
31417FLE6	ACCESSBANK TEXAS	1	\$95,460.82	1.1
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$88,000.00	1.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$297,775.00	3.7
	BANCORPSOUTH BANK	1	\$95,350.00	1.1
	BANKERS' BANK	2	\$177,600.00	2.2
	BENTON STATE BANK	1	\$88,000.00	1.1
	BLUELEAF LENDING, LLC	1	\$108,000.00	1.3
	BNYMELLON	1	\$92,800.00	1.1
	BOEING EMPLOYEES' CREDIT UNION	1	\$96,550.00	1.2
	BROKER SOLUTIONS, INC	1	\$91,300.00	1.1
	CASHCALL, INC	3	\$311,500.00	3.9
	CHEMICAL BANK	1	\$91,000.00	1.1
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$97,645.04	1.2
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$320,137.78	4.0
	EVOLVE BANK & TRUST	1	\$103,716.45	1.1
	EXCEL MORTGAGE SERVICING, INC	1	\$93,000.00	1.1
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	1.1
	FIRST NATIONAL BANK OF MICHIGAN	1	\$106,000.00	1.3
	FIRST PLACE BANK	1	\$109,200.00	1.3
	FIRST TRUST AND SAVINGS BANK	1	\$98,000.00	1.2
	FIRSTMERIT BANK, N.A	1	\$91,500.00	1.1
	FREEDOM MORTGAGE CORPORATION	1	\$94,840.71	1.1
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$86,762.80	1.0

	GENEVA STATE BANK	1	\$100,000.00	1.2
	GUARDIAN MORTGAGE COMPANY, INC	1	\$103,431.95	1.
	GUILD MORTGAGE COMPANY	2	\$198,975.00	2.
	HAWTHORN BANK	1	\$95,900.00	1.
	HOMETOWN LENDERS LLC	1	\$99,000.00	1.2
	HOMETOWN LENDERS, LLC	1	\$101,600.00	1.2
	HORIZON BANK N A	1	\$100,643.55	1.2
	HUTCHINSON CREDIT UNION	1	\$89,250.00	1.1
	INTEGRITY MORTGAGE	1	\$93,141.75	1.1
	IPAVA STATE BANK	1	\$99,000.00	1.2
	MEMBER HOME LOAN, LLC	1	\$88,000.00	1.1
	MEMBERS FIRST CREDIT UNION	1	\$108,100.00	1.3
	MERIDIAN BANK	1	\$105,000.00	1.3
	MICHIGAN MUTUAL, INC	1	\$92,700.00	1.1
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$90,800.00	1.1
	MIDWESTONE BANK	1	\$87,000.00	1.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$205,100.00	2.5
	MOUNTAIN WEST FINANCIAL, INC	1	\$94,000.00	1.1
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	1.1
	PEOPLE'S BANK AND TRUST	1	\$87,000.00	1.0
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,000.00	1.3
	PMAC LENDING SERVICES, INC	1	\$92,000.00	1.1
	RANDOLPH BANK & TRUST	1	\$100,218.21	1.2
	ROCKY MOUNTAIN BANK	1	\$85,000.00	1.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$96,900.00	1.2
	SHORE MORTGAGE	1	\$95,250.00	1.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$106,800.00	1.3
	SIU CREDIT UNION	1	\$102,500.00	1.2
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$101,000.00	1.2
	SPIRE FINANCIAL LLC	1	\$87,000.00	1.0
	ST. JAMES MORTGAGE CORPORATION	3	\$291,000.00	3.6
	STANDARD BANK AND TRUST	1	\$87,000.00	1.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$87,254.66	1.
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$107,339.05	1.3
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$108,000.00	1.3
	THE PORTAGE COUNTY BANK	1	\$103,000.00	1.2
	UNITED WHOLESALE MORTGAGE	4	\$376,600.00	4.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$86,100.00	1.0
	VALLEY NATIONAL BANK	1	\$99,719.61	1.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,350.00	2.4
	VIRGINIA CREDIT UNION	1	\$100,750.00	1.2
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$86,000.00	1.0
	Unavailable	2	\$207,471.66	2.5

Total			82	\$7,963,034.04	100
31417FLF3	3 RIVERS FEDERAL CU		1	\$118,666.36	2.5
	ASSOCIATED BANK NATIONAL ASSOCIATION		3	\$350,674.74	7.4
	BAXTER CREDIT UNION		1	\$110,000.00	2.3
	BREMER BANK NATIONAL ASSOCIATION		1	\$116,000.00	2.4
	CASHCALL, INC		2	\$232,000.00	4.9
	DAKOTALAND FEDERAL CREDIT UNION		1	\$117,200.00	2.4
	DALLAS WHOLESALE		1	\$113,000.00	2.4
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$121,000.00	2.5
	FIRST CITIZENS BANK AND TRUST CO		1	\$123,250.00	2.6
	FIRST INTERSTATE BANK		1	\$124,920.00	2.6
	FIRST MIDWEST BANK		1	\$110,177.80	2.3
	FORT COMUNITY CREDIT UNION		1	\$116,676.50	2.4
	FULTON BANK, N.A		1	\$124,500.00	2.6
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P		1	\$124,000.00	2.6
	GRAND BANK NA		1	\$120,000.00	2.5
	GREENLIGHT FINANCIAL SERVICES		1	\$124,700.00	2.6
	GUARANTEED RATE, INC		1	\$114,000.00	2.4
	MOUNTAIN AMERICA FEDERAL CREDIT UNION		1	\$111,800.00	2.3
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION		1	\$121,458.49	2.5
	NUMARK CREDIT UNION		1	\$120,000.00	2.5
	REAL ESTATE MORTGAGE NETWORK, INC		2	\$225,889.18	4.8
	REDSTONE FEDERAL CREDIT UNION		1	\$113,000.00	2.4
	ROUNDPOINT MORTGAGE COMPANY		1	\$115,974.75	2.4
	SCHOOLSFIRST FEDERAL CREDIT UNION		1	\$119,663.53	2.5
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION		1	\$115,000.00	2.4
	SHORE MORTGAGE		1	\$111,000.00	2.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC		1	\$121,550.00	2.5
	STEARNS LENDING INC		1	\$117,000.00	2.4
	SUPERIOR NATIONAL BANK & TRUST COMPANY		1	\$124,155.76	2.6
	THE BANK OF MAINE		1	\$116,000.00	2.4
	THE FIRST NATIONAL BANK OF OTTAWA		1	\$124,000.00	2.6
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE		1	\$117,000.00	2.4
	TRUSTAR FEDERAL CREDIT UNION		1	\$117,500.00	2.4
	WESLEND FINANCIAL CORP		1	\$124,500.00	2.6
	WESTERN REGION RETAIL		1	\$113,000.00	2.4
	WJ BRADLEY MORTGAGE CAPITAL LLC		1	\$110,000.00	2.3
Total			40	\$4,699,257.11	100
31417FLG1	ALLIANCE BANK		1	\$130,000.00	1.2
	AMERICAN FINANCIAL RESOURCES, INC		1	\$142,000.00	1.3

ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$410,000.00	4.0
BANCORPSOUTH BANK	1	\$127,500.00	1.2
BLACK-RIDGE BANK	1	\$127,000.00	1.2
BOEING EMPLOYEES' CREDIT UNION	2	\$290,599.39	2.8
BROADVIEW MORTGAGE CORPORATION	1	\$135,400.00	1.3
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$129,200.00	1.2
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,800.00	1.3
CASHCALL, INC	1	\$126,000.00	1.2
CHERRY CREEK MORTGAGE CO., INC	1	\$145,000.00	1.4
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$125,000.00	1.2
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$125,550.00	1.2
DHA FINANCIAL INC	1	\$126,000.00	1.2
ELEVATIONS CREDIT UNION	1	\$141,618.26	1.3
EVOLVE BANK & TRUST	1	\$135,994.62	1.3
FARMERS STATE BANK OF HOFFMAN	1	\$148,000.00	1.4
FIRST BANK & TRUST	1	\$129,500.00	1.2
FIRST CHOICE BANK	1	\$131,000.00	1.2
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$131,350.00	1.2
FIRST PLACE BANK	2	\$281,700.00	2.7
FIRSTMERIT BANK, N.A	1	\$128,000.00	1.2
FREMONT BANK	5	\$656,396.14	6.4
FULTON BANK, N.A	1	\$125,200.00	1.2
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$126,750.00	1.2
GMFS LLC	2	\$272,600.00	2.6
GREAT WESTERN BANK	1	\$133,000.00	1.3
GREENLIGHT FINANCIAL SERVICES	3	\$430,300.00	4.2
GUARDIAN MORTGAGE COMPANY INC	1	\$125,504.13	1.2
GUILD MORTGAGE COMPANY	2	\$264,000.00	2.5
HONOR CREDIT UNION	1	\$132,000.00	1.3
MADISON COUNTY FEDERAL CREDIT UNION	1	\$129,850.00	1.2
MAVERICK FUNDING CORP	1	\$147,500.00	1.4
MID-ISLAND MORTGAGE CORP	1	\$140,000.00	1.3
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,000.00	1.4
NETWORK FUNDING, L.P	1	\$131,700.00	1.2
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$134,200.00	1.3
OCEANFIRST BANK	1	\$134,000.00	1.3
OPES ADVISORS, INC	1	\$138,000.00	1.3
PINNACLE MORTGAGE GROUP, INC	1	\$147,515.00	1.4
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,000.00	1.4
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$126,700.00	1.2
REDSTONE FEDERAL CREDIT UNION	1	\$134,401.42	1.3

	RENASANT BANK	1	\$147,500.00	1.4
	RESIDENTIAL FINANCE CORPORATION	2	\$286,020.00	2.8
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$282,400.00	2.7
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$133,141.11	1.3
	ST. JAMES MORTGAGE CORPORATION	1	\$145,900.00	1.4
	ST.MARY'S BANK	1	\$126,400.00	1.2
	STANDARD BANK AND TRUST COMPANY	1	\$131,500.00	1.2
	THE BRYN MAWR TRUST COMPANY	1	\$133,400.00	1.3
	THE TRUST BANK	1	\$134,000.00	1.3
	TOMAH AREA CREDIT UNION	1	\$129,600.00	1.2
	UNITED WHOLESALE MORTGAGE	4	\$552,840.27	5.4
	VIRGINIA CREDIT UNION	1	\$132,000.00	1.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	1.4
	Unavailable	2	\$282,070.55	2.7
Total		75	\$10,192,800.89	10
31417FLH9	AMERICAN FEDERAL BANK	1	\$76,000.00	1.0
	AMERICAN FOUNDERS BANK, INC	1	\$69,806.45	0.9
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,575.00	1.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$72,396.75	1.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$369,922.07	5.2
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,995.15	1.0
	BANK OF BELLEVILLE	1	\$41,000.00	0.5
	BANKERS' BANK	1	\$70,000.00	0.9
	BAXTER CREDIT UNION	1	\$47,665.97	0.6
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$55,800.00	0.7
	CABARRUS BANK & TRUST	1	\$64,850.00	0.9
	CASHCALL, INC	1	\$84,000.00	1.1
	CENTRIS FEDERAL CREDIT UNION	1	\$45,000.00	0.6
	CENTURY LENDING COMPANY	2	\$136,472.80	1.9
	CHEMICAL BANK	1	\$60,700.00	0.8
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,000.00	1.0
	CITIZENS STATE BANK OF LOYAL	1	\$59,000.00	0.8
	CONSUMER LOAN SERVICES, LLC	2	\$140,500.00	1.9
	CORNERSTONE BANK	1	\$55,000.00	0.7
	COVANTAGE CREDIT UNION	1	\$75,200.00	1.0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$65,000.00	0.9
	EMPIRE BANK	1	\$65,000.00	0.9
	ENVISION CREDIT UNION	1	\$76,500.00	1.0
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.8
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,500.00	0.7
	FIRST CITIZENS BANK AND TRUST CO	1	\$25,500.00	0.3
	FIRST MIDWEST BANK	2	\$162,248.71	2.1
	FIRST NORTHERN CREDIT UNION	1	\$46,400.00	0.6

FIRST STATE BANK OF ILLINOIS	1	\$40,629.65	0.5
FIRST UNITED BANK AND TRUST COMPANY	2	\$113,553.18	1.6
FIRSTMERIT BANK, N.A	2	\$141,800.00	2.0
FNB BANK, N.A	1	\$76,500.00	1.0
FREEDOM MORTGAGE CORPORATION	1	\$70,823.37	
GEORGIA UNITED CREDIT UNION	1	\$84,800.00	1.1
GSF MORTGAGE CORPORATION	1	\$69,806.45	0.9
GUARANTY TRUST COMPANY	1	\$81,000.00	1.1
GUILD MORTGAGE COMPANY	5	\$322,859.66	4.5
HAWTHORN BANK	1	\$84,000.00	1.1
HEARTLAND BANK	1	\$69,000.00	0.9
HNB NATIONAL BANK	2	\$72,600.00	1.0
HOMETOWN LENDERS LLC	1	\$76,787.10	1.0
HOMETOWN LENDERS, LLC	1	\$64,000.00	0.9
HUTCHINSON CREDIT UNION	1	\$79,850.00	1.1
IKON FINANCIAL GROUP	1	\$71,299.52	1.0
INTEGRITY FEDERAL CREDIT UNION	1	\$80,600.00	1.1
IOWA STATE BANK	1	\$41,440.00	0.5
LAKE MORTGAGE COMPANY, INC	1	\$81,400.00	1.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,750.00	1.1
LEADER BANK, N.A	1	\$80,000.00	1.1
MARINE BANK	1	\$32,344.56	0.4
METCALF BANK	1	\$68,580.00	0.9
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$75,000.00	1.0
MIDWEST BANK	1	\$49,400.00	0.7
MORTGAGE CENTER, LLC	1	\$65,570.00	0.9
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$62,061.00	0.8
NCB, FSB	1	\$70,000.00	0.9
NETWORK FUNDING, L.P	1	\$79,200.00	1.1
NORTHVIEW BANK	1	\$79,500.00	1.1
PRIMARY CAPITAL ADVISORS LC	1	\$30,400.00	0.4
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$59,337.77	0.8
RABOBANK, N.A	2	\$125,000.00	1.7
REAL ESTATE MORTGAGE NETWORK, INC	1	\$62,000.00	0.8
RENASANT BANK	1	\$72,800.00	1.0
ROUNDPOINT MORTGAGE COMPANY	1	\$72,000.00	1.0
SCOTIABANK OF PUERTO RICO	1	\$76,960.00	1.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$45,000.00	0.6
ST. JAMES MORTGAGE CORPORATION	1	\$75,500.00	1.0
STATE BANK OF LINCOLN	1	\$69,000.00	0.9
STEARNS LENDING INC	6	\$426,410.13	6.0
STOCK YARDS BANK & TRUST COMPANY	2	\$94,000.00	1.3
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$65,000.00	0.9

	THE CITIZENS BANKING COMPANY	1	\$60,300.00	0.8
	THE FIRST NATIONAL BANK OF CARMI	1	\$45,050.00	0.6
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	1.0
	UNITED WHOLESALE MORTGAGE	3	\$238,500.00	3.3
	US EMPLOYESS FCU	1	\$79,929.26	1.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,600.00	0.9
	VIRGINIA CREDIT UNION	1	\$58,500.00	0.8
	WHITE EAGLE CREDIT UNION	1	\$61,028.40	0.8
	WRIGHT-PATT CREDIT UNION, INC	2	\$153,228.00	2.1
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$42,500.00	0.
	Unavailable	2	\$123,800.00	1.7
Total		107	\$7,056,030.95	10
31417FLJ5	ALLIED MORTGAGE GROUP	1	\$251,200.00	1.7
	AMERICAN FINANCIAL RESOURCES, INC	3	\$629,593.20	4.
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$167,700.00	1.1
	ARIZONA BANK AND TRUST	1	\$136,500.00	0.9
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,194,947.23	15.3
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,200.00	1.4
	CASHCALL, INC	1	\$384,500.00	2.6
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$487,100.00	3.4
	COBALT MORTGAGE	1	\$235,000.00	1.6
	COLONIAL SAVINGS, F.A	1	\$166,581.61	1.1
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$182,500.00	1.2
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$306,407.99	2.1
	EVOLVE BANK & TRUST	2	\$348,733.08	2.4
	FIDELITY BANK	1	\$148,000.00	1.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$155,381.15	1.0
	FREMONT BANK	1	\$178,964.00	1.2
	GOOD FRIEND MORTGAGE INC	1	\$217,000.00	1.5
	GRAND BANK NA	1	\$260,000.00	1.8
	GREENLIGHT FINANCIAL SERVICES	1	\$161,900.00	1.1
	GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.8
	HOME FINANCING CENTER, INC	1	\$117,800.00	0.8
	LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	1	\$135,800.00	0.9
	MAVERICK FUNDING CORP	1	\$363,800.00	2.5
	MERRIMACK MORTGAGE	1	\$125,500.00	0.8
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$120,000.00	0.8
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$398,000.00	2.7
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$677,850.00	4.7
	NEW AMERICAN MORTGAGE, LLC	1	\$197,000.00	1.3
	OPES ADVISORS, INC	1	\$150,000.00	1.0
	PARAMOUNT EQUITY MTG LLC	1	\$379,600.00	2.6

	PMAC LENDING SERVICES, INC	1	\$226,500.00	1.5
	PROFICIO MORTGAGE VENTURES, LLC	2	\$358,800.00	2.5
	PROVIDENT SAVINGS BANK, FSB	1	\$209,319.63	1.4
	RESIDENTIAL HOME FUNDING CORP	1	\$280,000.00	1.9
	ROUNDPOINT MORTGAGE COMPANY	1	\$235,977.00	1.6
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,000.00	1.0
	SHORE MORTGAGE	3	\$616,955.00	4.3
	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	0.7
	TJC MORTGAGE, INC	1	\$158,800.00	1.1
	TRAVIS CREDIT UNION	1	\$239,926.00	1.6
	UNITED MORTGAGE CORP	1	\$309,027.11	2.1
	UNITED WHOLESALE MORTGAGE	7	\$1,226,050.00	8.5
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.9
	Unavailable	2	\$423,848.63	2.9
Total		70	\$14,300,761.63	100
31417FLK2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$267,000.00	1.3
	3 RIVERS FEDERAL CU	1	\$291,223.33	1.4
	A & A MORTGAGE FUNDING, INC	1	\$281,600.00	1.3
	AMARILLO NATIONAL BANK	1	\$208,000.00	1.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$356,000.00	1.7
	AMERICASH	1	\$200,000.00	0.9
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,000.00	1.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$263,189.00	1.2
	BELMONT SAVINGS BANK	1	\$359,096.44	1.7
	BOEING EMPLOYEES' CREDIT UNION	3	\$769,900.00	3.7
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$206,500.00	1.0
	CASHCALL, INC	4	\$991,959.55	4.8
	CENTURY LENDING COMPANY	2	\$586,000.00	2.8
	CHERRY CREEK MORTGAGE CO., INC	2	\$593,000.00	2.9
	COBALT MORTGAGE	2	\$515,100.00	2.5
	COMMUNITYONE BANK, N.A	1	\$270,000.00	1.3
	ELEVATIONS CREDIT UNION	1	\$313,500.00	1.5
	EVOLVE BANK & TRUST	2	\$491,816.68	2.4
	EXCEL MORTGAGE SERVICING, INC	1	\$344,000.00	1.6
	FIDELITY BANK	1	\$330,750.00	1.6
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	1.5
	FIRST MIDWEST BANK	2	\$413,588.84	2.0
	FIRST PLACE BANK	1	\$291,000.00	1.4
	FORWARD FINANCIAL BANK SSB	1	\$249,500.00	1.2
	FREEDOM MORTGAGE CORPORATION	1	\$183,847.38	0.9
	FREMONT BANK	5	\$1,601,411.60	7.8
	FULTON BANK, N.A	1	\$242,800.00	1.1
		1	\$186,751.06	0.9

	GATEWAY BUSINESS BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION			
	GRAND BANK NA	1	\$198,000.00	0.9
	GREENLIGHT FINANCIAL SERVICES	1	\$178,000.00	0.8
	GTE FEDERAL CREDIT UNION	1	\$198,300.00	0.9
	INVESTORS HOME MORTGAGE	1	\$216,000.00	1.0
	KINECTA FEDERAL CREDIT UNION	1	\$234,650.00	1.1
	LAFAYETTE AMBASSADOR BANK	1	\$198,000.00	0.9
	LAKE AREA MORTGAGE	1	\$200,000.00	0.9
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$210,000.00	1.0
	LEADERONE FINANCIAL CORPORATION	3	\$900,572.63	4.4
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$240,000.00	1.1
	MICHIGAN MUTUAL, INC	1	\$277,000.00	1.3
	MLD MORTGAGE, INC	1	\$251,000.00	1.2
	MORTGAGE NOW INC	1	\$304,558.57	1.4
	NAT RES - NEVADA	1	\$185,000.00	0.9
	NCB, FSB	2	\$490,966.03	2.4
	PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	1.3
	PMAC LENDING SERVICES, INC	1	\$251,300.00	1.2
	PUBLIC SERVICE CREDIT UNION	1	\$296,000.00	1.4
	RABOBANK, N.A	1	\$356,500.00	1.7
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$257,000.00	1.2
	SHORE MORTGAGE	1	\$184,275.00	0.9
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$176,000.00	0.8
	STATE BANK OF LINCOLN	1	\$236,000.00	1.1
	STEARNS LENDING INC	1	\$178,000.00	0.8
	THE BANK OF MAINE	1	\$183,000.00	0.9
	UNITED WHOLESALE MORTGAGE	3	\$798,000.00	3.9
	WESTSTAR MORTGAGE, INC	1	\$382,500.00	1.8
	Unavailable	4	\$1,228,287.78	
Total		78	\$20,410,443.89	100
31417FLL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$243,799.66	10.1
	ARVEST MORTGAGE COMPANY	2	\$380,026.58	15.7
	BAY EQUITY, LLC	1	\$154,820.74	6.4
	OPEN MORTGAGE LLC	1	\$126,010.33	5.2
	PLAZA HOME MORTGAGE, INC	1	\$179,150.00	7.4
	RUOFF MORTGAGE COMPANY INC	1	\$153,574.19	6.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$380,189.31	15.7
	Unavailable	3	\$789,695.37	32.8
Total		12	\$2,407,266.18	100
31417FLM8	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,400.00	9.8

	CITY NATIONAL BANK	1	\$121,185.45	9.6
	EVERBANK	1	\$113,164.89	8.9
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	8.7
	FIRST FEDERAL BANK	1	\$111,703.12	8.8
	FORT COMUNITY CREDIT UNION	1	\$110,500.00	8.7
	PENTAGON FEDERAL CREDIT UNION	1	\$102,772.57	8.1
	PIONEER BANK	1	\$111,656.95	8.8
	REDSTONE FEDERAL CREDIT UNION	1	\$122,463.72	9.7
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$117,000.00	9.2
	WRIGHT-PATT CREDIT UNION, INC	1	\$115,297.89	9.1
Total		11	\$1,260,144.59	10
31417FLN6	AMERICAN INTERNET MORTGAGE, INC	3	\$876,286.61	48.1
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,331.17	8.7
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$388,264.50	21.4
	CENTRIC BANK	1	\$249,776.68	13.7
	CRESCENT MORTGAGE COMPANY	1	\$138,000.00	7.6
Total		7	\$1,810,658.96	10
31417FLP1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$283,154.99	1.6
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,500.00	1.6
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$181,750.00	1.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,000.00	1.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,691.62	0.7
	BNYMELLON	1	\$106,500.00	0.6
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,005,025.65	5.7
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$324,900.00	1.8
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$198,200.00	1.1
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$136,346.12	0.7
	C.U. MORTGAGE SERVICES, INC	1	\$239,400.00	1.3
	CASHCALL, INC	1	\$223,000.00	1.2
	CHERRY CREEK MORTGAGE CO., INC	1	\$91,135.00	0.5
	CMG FINANCIAL	1	\$161,800.00	0.9
	COBALT MORTGAGE, INC	1	\$222,500.00	1.2
	CONSUMER DIRECT	1	\$107,000.00	0.6
	ENVOY MORTGAGE, LTD	1	\$148,000.00	0.8
	EVERBANK	1	\$127,857.36	0.7
	EVOLVE BANK & TRUST	2	\$374,910.55	2.1
	EXCEL MORTGAGE SERVICING, INC	1	\$242,125.00	1.3
	FBC MORTGAGE, LLC	2	\$298,900.00	1.7
	FIDELITY BANK	1	\$148,741.23	0.8
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$353,337.55	2.0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$142,700.00	0.8

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,500.00	0.6
FIRSTMERIT BANK, N.A	2	\$394,825.94	2.2
GRAND BANK NA	1	\$219,000.00	1.2
GREEN TREE SERVICING LLC	1	\$121,800.00	0.7
GREENLIGHT FINANCIAL SERVICES	1	\$250,000.00	1.4
GSF MORTGAGE CORPORATION	1	\$207,300.00	1.1
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,806.66	0.7
GUILD MORTGAGE COMPANY	1	\$238,650.00	1.3
HOME STATE BANK NA	1	\$105,450.00	0.6
HOME TOWN MORTGAGE INC	1	\$205,245.32	1.1
HOME BANC, N.A	1	\$138,500.00	0.7
HOMESTAR FINANCIAL CORPORATION	1	\$123,475.22	0.7
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$245,000.00	1.4
INTEGRA MORTGAGE CORP	1	\$199,278.99	1.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$237,500.00	1.3
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$682,965.35	3.8
M&T BANK	1	\$179,365.98	1.0
MAGNA BANK	1	\$88,350.00	0.5
MAVERICK FUNDING CORP	1	\$144,000.00	0.8
MEMBER FIRST MORTGAGE, LLC	2	\$185,000.00	1.0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$225,000.00	1.2
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$264,150.00	1.5
MLD MORTGAGE, INC	1	\$295,319.17	1.6
MORTGAGE CENTER, LLC	4	\$558,607.17	3.1
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	1.0
ON Q FINANCIAL, INC	1	\$147,100.00	0.8
PARAMOUNT EQUITY MTG LLC	2	\$241,000.00	1.3
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$394,611.00	2.2
PMAC LENDING SERVICES, INC	2	\$416,680.00	2.3
PROFICIO MORTGAGE VENTURES, LLC	1	\$65,549.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC	1	\$206,000.00	1.1
REGIONS BANK DBA REGIONS MORTGAGE	1	\$207,839.34	1.1
SHORE MORTGAGE	9	\$1,410,048.02	8.0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$309,300.00	1.7
STEARNS LENDING, INC	1	\$161,600.00	0.9
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$202,500.00	1.1
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$398,100.00	2.2
TRADITION MORTGAGE. LLC	1	\$255,531.74	1.4

	TRAVIS CREDIT UNION	1	\$327,100.00	1.8
	UMPQUA BANK	1	\$165,802.44	0.9
	UNITED WHOLESAL MORTGAGE	5	\$1,035,377.80	5.9
	Unavailable	1	\$81,659.92	0.4
Total		97	\$17,514,364.13	100
31417FLQ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,500.00	7.1
	AMERICAN LENDING SOLUTIONS, LLC	1	\$83,200.00	3.3
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$283,355.69	11.4
	CASHCALL, INC	1	\$188,000.00	7.6
	CHARTIS FINANCIAL INC	1	\$110,500.00	4.4
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$152,083.00	6.1
	EVERBANK	1	\$52,595.42	2.1
	EXCEL MORTGAGE SERVICING, INC	1	\$209,800.00	8.5
	FIRSTMERIT BANK, N.A	1	\$193,000.00	7.8
	GATEWAY BUSINESS BANK	1	\$190,437.00	7.7
	JPMORGAN CHASE BANK, N.A	1	\$111,842.38	4.5
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,439.71	7.4
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,300.00	6.0
	PRIORITY LENDING, LLC	1	\$138,000.00	5.5
	PROFICIO MORTGAGE VENTURES, LLC	1	\$243,600.00	9.8
Total		15	\$2,465,653.20	100
31417FLR7	ALPINE BANK & TRUST CO	1	\$181,500.00	1.6
	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,000.00	2.2
	BNYMELLON	1	\$68,700.00	0.6
	BOEING EMPLOYEES' CREDIT UNION	3	\$842,003.80	7.7
	C.U. MORTGAGE SERVICES, INC	1	\$134,000.00	1.2
	CMG FINANCIAL - SAN RAMON WHOLESAL	2	\$426,953.00	3.9
	COLONIAL SAVINGS, F.A	1	\$119,177.88	1.1
	CONSUMER DIRECT	1	\$282,500.00	2.6
	CONSUMER DIRECT - CORRESPONDENT	1	\$100,300.00	0.9
	CREDIT UNION WEST	1	\$111,400.00	1.0
	DALLAS WHOLESAL	1	\$87,000.00	0.8
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,700.00	2.8
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	1.2
	ENVOY MORTGAGE, LTD	1	\$132,500.00	1.2
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$251,559.11	2.3
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,500.00	1.5
	FIRST COMMUNITY CREDIT UNION	1	\$350,500.00	3.2
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$257,000.00	2.3
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$345,095.86	3.1
	GREEN TREE SERVICING LLC	2	\$318,700.00	2.9

	GREENLIGHT FINANCIAL SERVICES	1	\$274,600.00	2.5
	GUARDIAN MORTGAGE COMPANY, INC	1	\$108,375.20	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$296,000.00	2.7
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$63,000.00	0.5
	JAMES B. NUTTER & COMPANY	1	\$163,550.00	1.5
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$122,600.00	1.1
	LAKE MORTGAGE COMPANY, INC	1	\$98,000.00	0.
	MORTGAGE CENTER, LLC	1	\$134,260.00	1.2
	ONE NEVADA CREDIT UNION	2	\$345,400.00	3.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,000.00	1.9
	PUBLIC SERVICE CREDIT UNION	1	\$127,250.00	1.1
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$301,802.15	2.7
	RESIDENTIAL HOME FUNDING CORP	1	\$132,000.00	1.2
	RH FUNDING CO	1	\$322,200.00	2.9
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,000.00	1.8
	SPACE COAST CREDIT UNION	8	\$1,361,500.35	12.5
	THE LENDING COMPANY, INC	2	\$372,400.00	3.4
	TRAVIS CREDIT UNION	4	\$645,130.00	5.9
	WESTERN REGION RETAIL	1	\$179,000.00	1.6
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$173,500.00	1.
	Unavailable	2	\$350,570.80	3.2
Total		63	\$10,844,228.15	10
31417FLS5	ALLIED MORTGAGE GROUP	1	\$153,000.00	0.8
	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,300.00	1.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,852.41	1.7
	ARIZONA STATE CREDIT UNION	1	\$210,500.00	1.
	BOEING EMPLOYEES' CREDIT UNION	1	\$279,074.38	1.5
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.8
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$360,500.00	2.0
	CASHCALL, INC	2	\$332,300.00	1.8
	CITIMORTGAGE	1	\$113,250.00	0.6
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,145,600.00	6.5
	COLE TAYLOR BANK	4	\$682,897.20	3.8
	COLONIAL SAVINGS, F.A	2	\$571,429.90	3.2
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$177,450.00	1.0
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$179,900.00	1.0
	DALLAS WHOLESALE	1	\$86,123.00	0.4
	DANBER LENDING, LLC	1	\$237,500.00	1.3
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$593,552.21	3.3
	ENVOY MORTGAGE, LTD	1	\$137,000.00	0.7
	EVERBANK	1	\$207,055.56	1.1

	EVOLVE BANK & TRUST	2	\$426,748.61	2.4
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$451,200.00	2.5
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$204,300.00	1.1
	FIRST OPTION MORTGAGE LLC	2	\$428,900.00	2.4
	FIRSTMERIT BANK, N.A	1	\$48,000.00	0.2
	FREEDOM MORTGAGE CORPORATION	1	\$81,760.00	0.4
	GENISYS CREDIT UNION	1	\$95,000.00	0.5
	GREEN TREE SERVICING LLC	4	\$447,044.00	2.5
	GTE FEDERAL CREDIT UNION	3	\$334,400.00	1.1
	GUILD MORTGAGE COMPANY	2	\$515,000.00	2.9
	HOME LOANS TODAY	1	\$116,600.00	0.6
	JAMES B. NUTTER & COMPANY	1	\$78,250.00	0.4
	MAVERICK FUNDING CORP	4	\$994,414.00	5.6
	MEMBER FIRST MORTGAGE, LLC	4	\$559,611.67	3.1
	MORTGAGE CENTER, LLC	4	\$366,975.00	2.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$656,500.00	3.7
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,000.00	0.3
	NOBLE LENDING GROUP, INC	1	\$144,600.00	0.8
	NSH PARTNERSHIP, LLC	1	\$198,400.00	1.1
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$288,750.00	1.6
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,500.00	1.1
	PEOPLES BANK	1	\$331,824.22	1.8
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,400.00	2.0
	PROFICIO MORTGAGE VENTURES	1	\$96,150.00	0.5
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$172,309.60	0.9
	SHORE MORTGAGE	1	\$220,250.00	1.2
	SOVEREIGN BANK, N.A	1	\$108,500.00	0.6
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$420,200.00	2.3
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$217,100.00	1.2
	SUMMIT FUNDING, INC	2	\$560,817.53	3.1
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,727.56	0.6
	SUNRISE FINANCIAL SERVICES, INC	1	\$205,940.00	1.1
	SUNVEST MORTGAGE GROUP, LLC	1	\$213,500.00	1.2
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$271,128.63	1.5
	UMC MORTGAGE COMPANY	1	\$265,341.95	1.5
	UNITED WHOLESALE MORTGAGE	2	\$303,291.33	1.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,841.89	0.8
	WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00	0.7
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$140,600.00	0.7
	Unavailable	3	\$392,135.13	2.2
Total		102	\$17,601,295.78	10.0

31417FLT3	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$64,241.47	2.9
	CENTENNIAL LENDING, LLC	1	\$216,087.88	1
	FIRST CITIZENS BANK NA	1	\$62,617.00	2
	FIRST INTERSTATE BANK	1	\$107,529.00	4.9
	LAND /HOME FINANCIAL SERVICES, INC	1	\$97,277.07	4
	LEADER ONE FINANCIAL CORPORATION	1	\$88,351.74	4.0
	MEMBER FIRST MORTGAGE, LLC	2	\$117,820.02	5.4
	MORTGAGE CENTER, LLC	2	\$58,586.76	2.7
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,818.00	2.8
	NORTHWEST FEDERAL CREDIT UNION	1	\$242,961.38	11.2
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,491.29	
	SCOTIABANK OF PUERTO RICO	1	\$341,579.50	15.8
	STOCKMAN BANK OF MONTANA	2	\$222,138.84	10.2
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	5.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,416.21	7.4
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,446.54	5.6
Total		19	\$2,160,362.70	10
31417FLU0	ALPENA ALCONA AREA C. U	2	\$187,200.00	0.3
	AMERICAN BANK & TRUST CO., INC	1	\$163,200.00	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,576.31	0.4
	ANZ GUAM, INC	3	\$643,196.52	1.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,665,065.69	3.4
	BANK OF AKRON	1	\$96,938.00	0
	BANK OF SPRINGFIELD	2	\$361,362.00	0.7
	BANK OF STANLY	1	\$89,647.00	0.1
	BANKERS' BANK	17	\$1,410,236.50	2.9
	BNYMELLON	1	\$45,657.00	0.0
	BOONE BANK AND TRUST COMPANY	1	\$89,286.00	0.1
	BOONE COUNTY NATIONAL BANK	5	\$620,891.11	1.2
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$342,215.56	0.7
	CENTENNIAL LENDING, LLC	4	\$533,577.00	1.1
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$91,800.00	0.1
	CENTRAL CITY CREDIT UNION	5	\$479,855.30	
	CENTRAL STATE BANK	1	\$62,000.00	0.1
	CENTRUE BANK	3	\$355,894.07	0.7
	COMMUNITY BANK OWATONNA	1	\$89,250.00	0.1
	COMMUNITY SAVINGS BANK	4	\$312,844.00	0.6
	COVANTAGE CREDIT UNION	2	\$189,656.87	0.3
	CU MORTGAGE DIRECT	1	\$101,724.00	0.2
	DAKOTALAND FEDERAL CREDIT UNION	1	\$59,500.00	0.1
	ENT FEDERAL CREDIT UNION	9	\$1,347,374.31	2
	FAA CREDIT UNION	2	\$330,950.00	0.6
	FARMERS & MERCHANTS BANK	1	\$73,366.80	0.1

FIDELITY BANK	1	\$131,592.07	0.2
FIRST BANK	1	\$185,897.00	0.3
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$564,488.00	1.1
FIRST COMMUNITY CREDIT UNION	2	\$228,279.41	0.4
FIRST FEDERAL BANK OF OHIO	2	\$180,000.00	0.3
FIRST FEDERAL BANK OF THE MIDWE3ST	1	\$126,000.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	9	\$740,243.97	1.5
FIRST FEDERAL BANK, FSB	2	\$287,388.65	0.
FIRST HAWAIIAN BANK	1	\$205,517.22	0.4
FIRST INTERSTATE BANK	15	\$2,738,224.57	5.6
FIRST MORTGAGE COMPANY, LLC	3	\$415,545.06	0.8
FIRST MORTGAGE COMPANY, LLC	2	\$196,634.00	0.4
FIRST NATIONAL BANK ALASKA	2	\$635,671.00	1.3
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$112,209.44	0.2
FIRST NATIONAL BANK OF GILLETTE	2	\$341,550.00	0.7
FIRST PLACE BANK	4	\$554,956.28	1.1
FIRST SECURITY BANK	2	\$276,449.49	0.5
FIRSTMERIT BANK, N.A	2	\$201,020.40	0.4
FNB PLATTEVILLE N/K/A WISCONSIN BANK & TRUST	2	\$176,970.00	0.3
FRANKENMUTH CREDIT UNION	3	\$192,612.00	0.
GATEWAY BUSINESS BANK DBA LENDERS DIRECT	1	\$227,955.79	0.4
GREAT LAKES CREDIT UNION	1	\$155,473.50	0.3
GREATER NEVADA MORTGAGE SERVICES	6	\$1,043,954.80	2.1
HAWTHORN BANK	3	\$320,102.04	0.6
HOME FEDERAL BANK	1	\$176,224.00	0.3
HOME FEDERAL BANK	6	\$584,863.42	1.2
HOME SAVINGS & LOAN CO	1	\$112,244.00	0.2
HOMEOWNERS MORTGAGE	1	\$86,495.76	0.1
HONOR BANK	2	\$202,551.00	0.4
HORIZON BANK N A	3	\$374,989.41	0.7
HORIZON BANK, N.A	3	\$381,787.46	0.7
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$298,978.00	0.6
IBERIABANK MORTGAGE COMPANY	6	\$786,878.23	1.6
ILLINI BANK	4	\$474,157.21	0.9
INDEPENDENT BANK	2	\$118,561.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	2	\$203,760.00	0.4
JEFFERSON BANK OF MISSOURI	1	\$142,346.00	0.
LAKE MORTGAGE COMPANY, INC	3	\$188,790.73	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$723,314.00	1.
LEADERONE FINANCIAL CORPORATION	18	\$1,894,007.43	3.9
LIBERTY BANK AND TRSUT	1	\$87,755.00	0.1
LIBERTY BANK AND TRUST	2	\$288,575.00	0.
MACHIAS SAVINGS BANK	2	\$316,000.00	0.6
MAGNA BANK	1	\$180,860.00	0.3

	MARINE BANK	4	\$531,225.00	1.1
	MEMBER FIRST MORTGAGE, LLC	16	\$1,522,615.46	3.1
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$96,900.00	0.2
	MORTGAGE CENTER, LLC	9	\$632,230.00	1.3
	MOUNTAIN WEST BANK	1	\$68,255.28	0.1
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$886,929.29	1.8
	NORTHWESTERN MORTGAGE CO	25	\$2,543,704.85	5.2
	NORTHWESTERN MORTGAGE COMPANY	2	\$203,535.64	0.4
	OLD MISSION BANK	2	\$196,909.39	0.4
	ORNL FEDERAL CREDIT UNION	1	\$172,950.00	0.3
	PEOPLES BANK	3	\$250,650.00	0.5
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$477,357.11	0.9
	PORT WASHINGTON STATE BANK	2	\$217,816.00	0.4
	PROVIDENT SAVINGS BANK, FSB	1	\$214,694.83	0.4
	RANLIFE, INC	1	\$146,301.00	0.3
	ROYAL CREDIT UNION	6	\$679,213.86	1.4
	SABINE STATE BANK & TRUST CO., INC	3	\$407,788.49	0.8
	SIUSLAW BANK	3	\$535,132.00	1.1
	SOMERSET TRUST COMPANY	5	\$460,834.98	0.9
	STANDARD BANK AND TRUST	1	\$144,800.00	0.3
	STAR FINANCIAL BANK	3	\$250,509.00	0.5
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$459,536.39	0.9
	STOCKMAN BANK OF MONTANA	2	\$346,675.03	0.7
	SUPERIOR FEDERAL CREDIT UNION	4	\$440,043.49	0.9
	TEUTOPOPOLIS STATE BANK	2	\$176,978.77	0.3
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$649,310.00	1.3
	THE NATIONAL BANK	1	\$185,801.34	0.3
	THE NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	0.2
	THIRD NATIONAL BANK OF SEDALIA	3	\$282,922.00	0.5
	TOMAH AREA CREDIT UNION	1	\$87,720.00	0.1
	TRAVERSE CITY STATE BANK	10	\$1,293,582.00	2.6
	TWINHOLD	1	\$149,740.00	0.3
	UNITED BANK & TRUST	18	\$2,088,892.22	4.3
	UNITED COMMUNITY BANK	10	\$807,330.11	1.6
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,213.00	0.6
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$334,355.27	0.6
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,856.00	0.5
	WAYNE BANK AND TRUST CO	1	\$89,852.06	0.1
	WESTCONSIN CREDIT UNION	8	\$977,352.20	2.0
	WJ BRADLEY	1	\$234,074.21	0.4
	Unavailable	4	\$450,251.19	0.9
Total		402	\$48,165,115.84	100.0
31417FLV8	BNYMELLON	3	\$472,418.00	16.6
	BOONE COUNTY NATIONAL BANK	1	\$126,251.61	4.4

	COVANTAGE CREDIT UNION	1	\$111,605.00	3.9
	DENVER MORTGAGE COMPANY	2	\$392,754.00	13.8
	FIRST BANK	2	\$374,884.00	13.2
	FIRST INTERSTATE BANK	1	\$217,549.00	7.6
	INDEPENDENT BANK	3	\$187,107.00	6.5
	LEADERONE FINANCIAL CORPORATION	1	\$103,098.00	3.6
	LIBERTY BANK AND TRUST	1	\$150,803.00	5.3
	RANLIFE, INC	2	\$285,845.00	10.0
	STEARNS LENDING INC	1	\$134,968.24	4.7
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	5.2
	UNIVERSITY LENDING GROUP, LLC	1	\$130,664.00	4.
Total		20	\$2,837,946.85	10
31417FLW6	1ST MIDAMERICA CREDIT UNION	1	\$310,500.00	0.3
	1ST UNITED BANK	1	\$192,500.00	0.1
	ABBEVILLE BUILDING & LOAN	1	\$218,000.00	0.2
	ABBEVILLE BUILDING AND LOAN	1	\$217,000.00	0.2
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$398,000.00	0.3
	ALABAMA ONE CREDIT UNION	1	\$227,000.00	0.2
	ALASKA USA MORTGAGE COMPANY	1	\$312,189.94	0.3
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$891,258.75	0.8
	ALERUS MORTGAGE	1	\$222,400.00	0.2
	ALPENA ALCONA AREA C. U	1	\$202,000.00	0.
	ALPINE BANK & TRUST CO	2	\$478,872.17	0.4
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,051.00	0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$778,500.00	0.7
	AMERICAN INTERBANC MORTGAGE	4	\$1,412,000.00	1.
	AMERICAN NATIONAL BANK	1	\$277,000.00	0.2
	AMERICAN SAVINGS BANK, F.S.B	1	\$222,000.00	0.2
	ANCHORBANK, FSB	6	\$1,439,358.53	1.4
	ARIZONA BANK AND TRUST	1	\$207,930.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$211,000.00	0.2
	BANCFIRST	1	\$335,000.00	0.3
	BANCORPSOUTH BANK	3	\$1,234,000.00	1.2
	BANK MUTUAL	1	\$219,000.00	0.2
	BANK OF SPRINGFIELD	1	\$257,440.35	0.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$375,000.00	0.3
	BANKERS TRUST COMPANY	2	\$678,528.99	0.6
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,136,000.00	2.1
	BLACKHAWK BANK	1	\$192,000.00	0.1
	BREMER BANK NATIONAL ASSOCIATION	2	\$467,400.00	0.4
		1	\$380,100.00	0.3

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING			
BUSEY BANK	1	\$184,050.00	0.1
CAPITAL CREDIT UNION	1	\$260,000.00	0.2
CAPITOL BANK	1	\$262,500.00	0.2
CARDINAL FINANCIAL COMPANY, L.P	1	\$270,000.00	0.2
CASHCALL, INC	45	\$14,936,300.00	14.
CBCFCU	1	\$307,000.00	0.
CENTURY LENDING COMPANY	1	\$300,000.00	0.
CITY STATE BANK	1	\$179,000.00	0.1
COMMERCE STATE BANK	1	\$287,300.00	0.2
COMMUNITY FIRST CREDIT UNION OF FL	1	\$276,250.00	0.2
COMMUNITY NATIONAL BANK	1	\$276,900.00	0.2
CU MORTGAGE DIRECT	1	\$216,000.00	0.2
DEAN COOPERATIVE BANK	1	\$319,000.00	0.3
DELMAR FINANCIAL	1	\$235,000.00	0.2
DELMAR FINANCIAL COMPANY	2	\$580,000.00	0.5
DIME BANK	2	\$680,000.00	0.6
DUPAGE CREDIT UNION	3	\$817,920.00	0.8
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.
EVERBANK	1	\$265,540.10	0.2
EXPRESS MORTGAGE	1	\$232,900.00	0.2
F&M STATE BANK	2	\$529,486.79	0.5
FEDERAL HOME LOAN BANK	2	\$426,000.00	0.4
FIDELITY COOPERATIVE BANK	2	\$464,051.27	0.4
FIRST ALLIANCE CREDIT UNION	1	\$178,000.00	0.1
FIRST BANK FINANCIAL CENTRE	3	\$971,100.00	0.9
FIRST CENTRAL BANK	1	\$178,550.00	0.1
FIRST CHOICE LOAN SERVICES, INC	1	\$226,500.00	0.2
FIRST CLOVER LEAF BANK	1	\$190,000.00	0.1
FIRST COMMUNITY BANK	1	\$261,208.86	0.2
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.1
FIRST FARMERS STATE BANK	1	\$324,500.00	0.3
FIRST FEDERAL BANK OF THE MIDWEST	1	\$232,000.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$695,517.00	0.6
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.4
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,500.00	0.1
FIRST HAWAIIAN BANK	1	\$190,000.00	0.1
FIRST MORTGAGE COMPANY LLC	1	\$202,550.00	0.
FIRST MORTGAGE COMPANY, LLC	2	\$425,000.00	0.4
FIRST NATIONAL BANK ALASKA	4	\$845,300.00	0.8
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$198,295.75	0.
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$228,000.00	0.2
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$192,000.00	0.1
FIRST OKLAHOMA MORTGAGE, LLC , A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$279,000.00	0.2

MORTGAGE CORP			
FIRST REPUBLIC BANK	2	\$512,000.00	0.5
FIRST ROBINSON SAVINGS BANK N.A	1	\$198,394.18	0.
FIRST SOUTHERN BANK	1	\$358,000.00	0.3
FIRST STATE BANK OF ILLINOIS	1	\$179,200.00	0.1
FIRST UNITED BANK & TRUST	4	\$955,000.00	0.9
FIRSTTRUST BANK	2	\$581,000.00	0.5
FNB TRENTON	1	\$232,000.00	0.2
FOX VALLEY SAVINGS BANK	2	\$561,296.29	0.5
FRANDSEN BANK & TRUST	2	\$472,000.00	0.4
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.4
GREEN BELT BANK & TRUST, ORGANIZED	1	\$206,400.00	0.
GREENLEAF WAYSIDE BANK	1	\$251,000.00	0.2
GREYLOCK FEDERAL CREDIT UNION	1	\$388,000.00	0.3
GUARANTEED RATE, INC	2	\$712,000.00	0.7
GUARDIAN MORTGAGE COMPANY, INC	1	\$239,150.00	0.2
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.
HARBOR NATIONAL BANK	1	\$200,000.00	0.
HEARTLAND CREDIT UNION	1	\$252,000.00	0.2
HILLS BANK AND TRUST COMPANY	2	\$615,726.35	0.6
HOLYOKE CREDIT UNION	1	\$231,500.00	0.2
HOME FEDERAL SAVINGS BANK	1	\$199,500.00	0.
HOMETOWN BANK	1	\$417,000.00	0.4
IDAHO CENTRAL CREDIT UNION	1	\$208,050.00	0.2
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$191,259.67	0.1
INTERCITY STATE BANK	2	\$468,798.90	0.4
IOWA STATE BANK	1	\$249,690.00	0.2
IOWA STATE SAVINGS BANK	1	\$184,500.00	0.1
ISB COMMUNITY BANK	3	\$694,400.00	0.6
JONAH BANK OF WYOMING	1	\$230,000.00	0.2
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$179,000.00	0.1
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,029,000.00	1.0
LEADERONE FINANCIAL CORPORATION	1	\$233,000.00	0.2
LIVINGSTON STATE BANK	1	\$192,964.17	0.1
MARINE BANK	2	\$551,200.00	0.5
MARQUETTE BANK	1	\$205,000.00	0.
MERCANTILE BANK	1	\$209,866.84	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.3
MERRIMACK COUNTY SAVINGS BANK	1	\$181,000.00	0.1
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,500.00	0.
MIDWEST BANK	1	\$241,000.00	0.2
MIDWESTONE BANK	1	\$347,599.65	0.3
MISSOULA FEDERAL CREDIT UNION	1	\$204,000.00	0.

MLD MORTGAGE, INC	3	\$974,000.00	0.9
MOUNDCITYBANK	1	\$235,000.00	0.2
MOUNTAIN AMERICA CREDIT UNION	1	\$289,000.00	0.2
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,600.00	0.1
MT MCKINLEY BANK	2	\$480,200.00	0.4
NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	0.3
NATIONS TITLE AGENCY INC	1	\$185,404.53	0.1
NEEDHAM BANK	1	\$417,000.00	0.4
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.2
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.4
NORTHWESTERN MORTGAGE CO	2	\$685,200.00	0.6
OPPORTUNITIES CREDIT UNION	1	\$334,474.76	0.3
OREGON COMMUNITY BANK & T TRUST	1	\$296,642.00	0.2
PATELCO CREDIT UNION	2	\$464,780.51	0.4
PENTAGON FEDERAL C. U	15	\$4,218,869.60	4.1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$272,600.00	0.2
PEOPLES STATE BANK	1	\$322,500.00	0.3
PLAINS COMMERCE BANK	2	\$489,950.00	0.4
PLATINUM HOME MORTGAGE CORPORATION	1	\$204,500.00	0.
PORT WASHINGTON STATE BANK	2	\$555,000.00	0.5
PRAIRIE STATE BANK & TRUST	1	\$228,956.97	0.2
PREMIER AMERICA CREDIT UNION	2	\$755,677.49	0.7
PREMIERBANK	1	\$187,000.00	0.1
PRIOR LAKE STATE BANK	1	\$187,500.00	0.1
PROVINCIAL BANK	1	\$184,000.00	0.1
RANDOLPH SAVINGS BANK	1	\$355,000.00	0.3
RESIDENTAL FINANCE CORPORATION	1	\$310,000.00	0.3
RIVER VALLEY BANK	1	\$379,000.00	0.3
ROUNDPOINT MORTGAGE COMPANY	12	\$3,550,525.00	3.5
ROYAL CREDIT UNION	3	\$756,317.00	0.7
SABINE STATE BANK & TRUST CO., INC	3	\$791,600.00	0.7
SECURITY BANK	1	\$211,100.00	0.2
SECURITY SAVINGS BANK	1	\$223,000.00	0.2
SERVICE FIRST FEDERAL CREDIT UNION	2	\$412,000.00	0.4
SHELL FEDERAL CREDIT UNION	1	\$184,700.00	0.1
SOUTHERN COMMERCIAL BANK	1	\$260,000.00	0.2
ST.MARY'S BANK	1	\$260,000.00	0.2
STANDARD PACIFIC MORTGAGE, INC	1	\$193,300.00	0.1
STATE BANK OF FLORENCE	1	\$215,000.00	0.2
STATE BANK OF WATERLOO	1	\$244,000.00	0.2
STEARNS LENDING INC	2	\$457,000.00	0.4
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$455,050.00	0.4
SUGAR RIVER BANK	1	\$284,750.00	0.2
SUMMIT CREDIT UNION	2	\$465,600.00	0.4
SUPERIOR FEDERAL CREDIT UNION	2	\$392,615.83	0.3

	SUTTON BANK	1	\$183,143.05	0.1
	TBA CREDIT UNION	2	\$537,863.00	0.5
	TEACHERS FEDERAL CREDIT UNION	11	\$2,926,740.00	2.4
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$197,400.00	0.2
	THE BRYN MAWR TRUST COMPANY	1	\$191,250.00	0.1
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,058,300.00	1.0
	THE CITIZENS BANKING COMPANY	1	\$344,000.00	0.3
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$364,000.00	0.3
	THE OLD FORT BANKING COMPANY	1	\$299,000.00	0.2
	THE PARK BANK	1	\$230,400.00	0.2
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$412,988.76	0.4
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,000.00	0.1
	TRUSTONE	1	\$312,000.00	0.3
	TWINHOLD	1	\$180,385.00	0.1
	UNION SAVINGS BANK	2	\$468,810.67	0.4
	UNITED BANK & TRUST	3	\$720,650.00	0.7
	UNITED COMMUNITY BANK	1	\$417,000.00	0.4
	UNITED WHOLESALE MORTGAGE	2	\$542,000.00	0.5
	UNIVERSITY FEDERAL CREDIT UNION	1	\$357,800.00	0.3
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,550,691.13	1.5
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.1
	VILLAGE MORTGAGE	1	\$324,000.00	0.3
	WESTCONSIN CREDIT UNION	2	\$399,250.00	0.3
	WESTERN NATIONAL BANK	1	\$236,000.00	0.2
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$250,000.00	0.2
	WINGS FINANCIAL CU	4	\$1,061,814.86	1.0
	YORK TRADITIONS BANK	3	\$885,556.00	0.8
	Unavailable	13	\$3,686,563.71	3.6
Total		368	\$100,929,265.42	100.0
31417FLX4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$190,000.00	0.0
	1ST UNITED BANK	1	\$232,000.00	0.1
	ABBEVILLE BUILDING & LOAN	1	\$215,000.00	0.1
	ABBEVILLE BUILDING AND LOAN	1	\$188,000.00	0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,000.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,000.00	0.1
	ALPINE BANK & TRUST CO	6	\$1,773,200.00	0.8
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,431.19	0.0
	AMERICAN BANK & TRUST	1	\$214,000.00	0.1
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$178,400.00	0.0
	AMERICAN FEDERAL BANK	1	\$394,600.00	0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$701,200.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,605,382.00	1.7
	AMERICAN INTERBANC MORTGAGE	4	\$889,142.06	0.4

AMERICAN NATIONAL BANK	4	\$920,026.77	0.4
AMERICAN SAVINGS BANK, F.S.B	1	\$270,000.00	0.1
ANCHORBANK, FSB	10	\$2,088,000.00	1.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$192,000.00	0.
ASSEMBLIES OF GOD CREDIT UNION	1	\$196,000.00	0.
AUBURNBANK	1	\$210,500.00	0.
BADGER BANK	2	\$477,000.00	0.2
BANCORPSOUTH BANK	4	\$1,154,150.00	0.5
BANCROFT STATE BANK	1	\$334,500.00	0.1
BANK FIRST NATIONAL	4	\$835,000.00	0.4
BANK MUTUAL	1	\$184,800.00	0.0
BANK OF GALESVILLE	1	\$265,000.00	0.1
BANK OF HAWAII	3	\$681,500.00	0.3
BANK OF QUINCY	1	\$417,000.00	0.2
BANK OF STANLY	1	\$405,000.00	0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,130,000.00	0.5
BANK OF WASHINGTON	3	\$560,560.00	0.2
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.1
BANKERS TRUST	1	\$198,843.25	0.
BANKERS TRUST COMPANY	1	\$303,615.49	0.1
BANKERS' BANK	5	\$1,403,690.00	0.
BANKIOWA	1	\$262,000.00	0.1
BELL STATE BANK & TRUST	6	\$1,588,900.00	0.7
BETHPAGE FEDERAL CREDIT UNION	10	\$2,934,250.00	1.4
BLACKHAWK BANK	3	\$727,000.00	0.3
BOONE COUNTY NATIONAL BANK	2	\$380,450.00	0.1
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$211,600.00	0.
BREMER BANK NATIONAL ASSOCIATION	8	\$1,800,200.00	0.8
C.U. MORTGAGE SERVICES, INC	2	\$452,100.00	0.2
CABARRUS BANK & TRUST	1	\$198,800.00	0.
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	2	\$393,189.10	0.1
CAPITOL BANK	1	\$230,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,296,000.00	0.6
CARROLLTON BANK	3	\$1,085,800.00	0.5
CASHCALL, INC	105	\$35,770,950.00	17.7
CBCFCU	1	\$227,000.00	0.1
CENTRAL BANK	1	\$275,000.00	0.1
CENTRAL ONE FCU	2	\$565,000.00	0.2
CENTRAL SAVINGS BANK	1	\$200,470.24	0.
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$405,000.00	0.
CENTRAL TRUST BANK	1	\$328,000.00	0.1

CESSNA EMPLOYEES CREDIT UNION	1	\$181,800.00	0.0
CIS FINANCIAL SERVICES, INC	1	\$300,000.00	0.1
CITADEL FEDERAL CREDIT UNION	2	\$614,970.27	0.
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$296,150.00	0.1
CITIZENS FIRST BANK	1	\$311,000.00	0.1
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$200,000.00	0.
CITIZENS STATE BANK	3	\$866,038.58	0.4
CITY STATE BANK	2	\$652,184.24	0.3
CLEAR LAKE BANK & TRUST COMPANY	1	\$229,788.00	0.1
COBALT MORTGAGE	1	\$300,000.00	0.1
COMMERCIAL BANK OF TEXAS, N.A	2	\$533,100.00	0.2
COMMUNITY FIRST CREDIT UNION OF FL	3	\$606,000.00	0.
COMMUNITY TRUST BANK	2	\$554,850.00	0.2
COMMUNITYONE BANK, N.A	1	\$253,842.45	0.1
CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.1
COPPERMARK BANK	2	\$447,000.00	0.2
CORNERSTONE COMMUNITY BANK	3	\$687,500.00	0.3
CORTRUST BANK	1	\$296,620.46	0.1
COULEE BANK	1	\$372,200.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$221,700.00	0.1
CREDIT UNION OF AMERICA	2	\$408,700.00	0.
CREDIT UNION WEST	1	\$175,000.00	0.0
CROSS KEYS BANK	1	\$188,800.00	0.0
CROW WING POWER CREDIT UNION	1	\$185,000.00	0.0
CUMBERLAND SECURITY BANK	2	\$429,550.00	0.2
DEAN COOPERATIVE BANK	2	\$460,000.00	0.2
DELMAR FINANCIAL COMPANY	1	\$222,000.00	0.1
DUPAGE CREDIT UNION	7	\$1,873,200.00	0.9
EMPIRE BANK	1	\$255,000.00	0.1
F&M STATE BANK	3	\$980,370.59	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$836,200.00	0.4
FARMERS STATE BANK	1	\$347,700.00	0.1
FAYETTE COUNTY NATIONAL BANK	1	\$275,000.00	0.1
FEDERAL HOME LOAN BANK	1	\$175,000.00	0.0
FIDELITY BANK	5	\$1,323,871.30	0.6
FIDELITY COOPERATIVE BANK	1	\$204,000.00	0.
FIRST BANK & TRUST	1	\$200,000.00	0.
FIRST BANK FINANCIAL CENTRE	1	\$204,000.00	0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$763,117.00	0.3
FIRST CENTRAL STATE BANK	3	\$648,990.69	0.3
FIRST CENTURY BANK	1	\$300,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC	3	\$885,000.00	0.4
FIRST COMMUNITY BANK	1	\$308,592.78	0.1
FIRST COMMUNITY CREDIT UNION	11	\$2,700,646.59	1.3
FIRST FEDERAL BANK	1	\$417,000.00	0.2

FIRST FEDERAL BANK OF OHIO	1	\$223,000.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$566,000.00	0.2
FIRST FINANCIAL CREDIT UNION	1	\$283,934.85	0.1
FIRST HAWAIIAN BANK	1	\$371,500.00	0.1
FIRST INTERSTATE BANK	1	\$180,742.21	0.0
FIRST MORTGAGE COMPANY, LLC	2	\$479,300.00	0.2
FIRST NATIONAL BANK ALASKA	9	\$2,100,863.81	1.0
FIRST NATIONAL BANK OF BELLEVUE	1	\$282,163.33	0.1
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$185,200.00	0.0
FIRST PLACE BANK	3	\$1,034,000.00	0.5
FIRST REPUBLIC BANK	3	\$993,000.00	0.4
FIRST SOUTHERN BANK	1	\$198,400.00	0.0
FIRST STATE BANK NEBRASKA	1	\$245,000.00	0.1
FIRSTMERIT BANK, N.A	2	\$595,371.85	0.0
FIRSTTRUST BANK	1	\$200,000.00	0.0
FLANAGAN STATE BANK	1	\$417,000.00	0.2
FLORIDA CREDIT UNION	1	\$180,000.00	0.0
FORUM CREDIT UNION	1	\$255,000.00	0.1
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.0
FOX RIVER STATE BANK	1	\$177,000.00	0.0
FOX VALLEY SAVINGS BANK	1	\$253,986.80	0.1
FRANDSEN BANK & TRUST	1	\$322,200.00	0.1
FRONTIER BANK	1	\$175,000.00	0.0
FULTON BANK, N.A	1	\$252,000.00	0.1
GERMANTOWN TRUST & SAVINGS BANK	1	\$192,467.94	0.0
GMFS LLC	2	\$376,000.00	0.1
GOODFIELD STATE BANK	1	\$220,000.00	0.1
GRAND BANK NA	1	\$215,000.00	0.1
GREAT LAKES CREDIT UNION	1	\$280,000.00	0.1
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.0
GREENLEAF WAYSIDE BANK	1	\$242,000.00	0.1
GUARANTEED RATE, INC	3	\$1,086,000.00	0.5
GUARANTY BANK	1	\$250,000.00	0.1
GUARANTY LOAN & REAL ESTATE CO	1	\$197,400.00	0.0
GUARDIAN CREDIT UNION	1	\$247,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	2	\$438,478.63	0.2
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$580,000.00	0.2
HILLS BANK AND TRUST COMPANY	4	\$879,327.91	0.4
HNB NATIONAL BANK	1	\$232,100.00	0.1
HOME FEDERAL BANK	2	\$410,060.34	0.0
HOME LOANS TODAY	2	\$433,626.00	0.2
HONOLULU HOMELOANS, INC	1	\$308,000.00	0.1
HONOR CU	1	\$285,500.00	0.1
IDAHO CENTRAL CREDIT UNION	3	\$607,500.00	0.0

INTERCITY STATE BANK	2	\$477,650.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,500.00	0.1
ISB COMMUNIT BANK	1	\$230,000.00	0.1
ISLAND FEDERAL CREDIT UNION	1	\$248,000.00	0.1
JEFFERSON BANK OF MISSOURI	2	\$537,150.00	0.2
JONAH BANK OF WYOMING	2	\$650,000.00	0.3
KANSAS STATE BANK OF MANHATTAN	2	\$681,303.71	0.3
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.
LAKE FOREST BANK & TRUST COMPANY	6	\$1,791,500.00	0.8
LAYTON STATE BANK	1	\$289,000.00	0.1
LBS FINANCIAL CREDIT UNION	2	\$460,000.00	0.2
LEADER BANK, N.A	6	\$1,740,300.00	0.8
LEADER MORTGAGE COMPANY, INC	4	\$1,290,000.00	0.6
LUANA SAVINGS BANK	1	\$235,015.97	0.1
M/I FINANCIAL CORP	1	\$262,500.00	0.1
MAGNA BANK	1	\$392,800.00	0.1
MARINE BANK	2	\$403,000.00	0.
MARQUETTE BANK	1	\$245,000.00	0.1
MERCANTILE BANK	1	\$194,000.00	0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$477,853.86	0.2
MERCHANTS NATIONAL BANK	1	\$213,000.00	0.1
MERIDIAN BANK	1	\$374,000.00	0.1
METCALF BANK	1	\$417,000.00	0.2
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$462,900.00	0.2
MIDDLETON COMMUNITY BANK	1	\$212,110.00	0.1
MIDWEST BANK	1	\$275,000.00	0.1
MIDWEST BANK OF WESTERN ILLINOIS	1	\$209,000.00	0.
MIDWESTONE BANK	1	\$368,000.00	0.1
MISSOULA FEDERAL CREDIT UNION	1	\$248,500.00	0.1
MISSOURI CREDIT UNION	2	\$521,700.00	0.2
MLD MORTGAGE, INC	3	\$900,000.00	0.4
MOUNDCITYBANK	3	\$661,714.57	0.3
MOUNTAIN AMERICA CREDIT UNION	2	\$398,186.00	0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,070,040.68	0.5
MT MCKINLEY BANK	1	\$177,000.00	0.0
NATIONAL BANK OF OHIO	1	\$335,800.00	0.1
NATIONS TITLE AGENCY INC	5	\$1,224,763.06	0.6
NATIONWIDE BANK	1	\$277,500.00	0.1
NETWORK FUNDING, L.P	3	\$998,500.00	0.
NORTH CENTRAL BANK	1	\$201,600.00	0.
NORTHMARK BANK	2	\$651,500.00	0.3
NORTHWEST FEDERAL CREDIT UNION	1	\$386,173.49	0.1
NORTHWESTERN MORTGAGE CO	6	\$1,830,410.00	0.9
NORTHWOODS BANK OF MINNESOTA	3	\$900,000.00	0.4
OAK BANK	5	\$1,053,700.00	0.5

OAK BANK/LENDER	1	\$246,000.00	0.1
OPPORTUNITIES CREDIT UNION	1	\$193,984.42	0.
OREGON COMMUNITY BANK & TRUST	1	\$360,000.00	0.1
ORIENTAL BANK AND TRUST	1	\$315,124.77	0.1
PARTNERS FEDERAL CREDIT UNION	2	\$616,190.12	0.3
PENTAGON FEDERAL C. U	32	\$8,717,061.48	4.3
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,450.00	0.
PLAINS COMMERCE BANK	1	\$255,000.00	0.1
PMAC LENDING SERVICES, INC	1	\$403,000.00	0.
POLONIA BANK	1	\$295,000.00	0.1
PORT WASHINGTON STATE BANK	3	\$891,000.00	0.4
PRAIRIE STATE BANK & TRUST	1	\$312,137.78	0.1
PREMIER AMERICA CREDIT UNION	2	\$796,500.00	0.3
PREMIERBANK	1	\$203,000.00	0.
PROVIDENT CREDIT UNION	3	\$829,000.00	0.4
PROVINCIAL BANK	4	\$920,000.00	0.4
PYRAMAX BANK	1	\$204,550.00	0.
PYRAMAX BANK FSB	1	\$200,000.00	0.
R BANK	1	\$271,760.75	0.1
RANLIFE, INC	2	\$501,857.00	0.2
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$306,000.00	0.1
RCB BANK, A CORPORATION	1	\$212,500.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	1	\$417,000.00	0.2
RED RIVER BANK, A CORPORATION	1	\$216,960.75	0.1
RESIDENTIAL FINANCE CORPORATION	1	\$370,500.00	0.1
RIDDELL NATIONAL BANK	1	\$366,000.00	0.1
RIGHT START MORTGAGE, INC	1	\$261,000.00	0.1
RIVER VALLEY BANK	1	\$190,000.00	0.0
RIVERSIDE COMMUNITY BANK	1	\$355,529.00	0.1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$217,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	12	\$4,289,257.00	2.1
ROYAL CREDIT UNION	3	\$565,000.00	0.2
SAUK VALLEY BANK & TRUST COMPANY	1	\$196,000.00	0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$555,500.00	0.2
SCOTIABANK OF PUERTO RICO	1	\$180,232.90	0.0
SECURITY BANK	1	\$417,000.00	0.2
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$208,091.37	0.
SECURITY STATE BANK	1	\$300,500.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$187,000.00	0.0
SIR FEDERAL CREDIT UNION	1	\$178,400.00	0.0
SKY FEDERAL CREDIT UNION	1	\$277,223.86	0.1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,000.00	0.0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$225,000.00	0.1
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$408,000.00	0.

ST CLAIR COUNTY STATE BANK	1	\$223,680.00	0.1
ST.MARY'S BANK	1	\$250,400.00	0.1
STANDARD BANK AND TRUST	1	\$208,847.47	0.
STANDARD MORTGAGE CORPORATION	3	\$1,029,300.00	0.5
STATE BANK OF CROSS PLAINS	2	\$416,300.00	0.2
STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.0
STATE BANK OF WATERLOO	1	\$200,000.00	0.
STEARNS LENDING INC	8	\$2,277,750.00	1.1
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,500.00	0.2
SUGAR RIVER BANK	1	\$195,000.00	0.
SUMMIT CREDIT UNION	2	\$488,225.00	0.2
SUPERIOR FEDERAL CREDIT UNION	1	\$187,000.00	0.0
TBA CREDIT UNION	1	\$242,000.00	0.1
TEACHERS FEDERAL CREDIT UNION	16	\$4,335,376.77	2.1
THE BANK OF CARBONDALE	1	\$194,645.95	0.
THE BRYN MAWR TRUST COMPANY	1	\$265,000.00	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,150,000.00	1.0
THE CITIZENS BANK OF PHILADELPHIA	1	\$322,000.00	0.1
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$225,000.00	0.1
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.1
THE FIRST NATIONAL BANK OF HENNING	1	\$202,622.97	0.
THE HONESDALE NATIONAL BANK ISAOA	1	\$210,000.00	0.
THE NATIONAL BANK AND TRUST COMPANY	2	\$481,800.00	0.2
THE PARK BANK	1	\$179,500.00	0.0
TRIAD BANK, N.A	2	\$752,500.00	0.3
TRUMARK FINANCIAL CREDIT UNION	2	\$457,500.00	0.2
TWIN OAKS SAVINGS BANK	1	\$241,000.00	0.1
TXL MORTGAGE CORPORATION	1	\$254,200.00	0.1
UNION SAVINGS BANK	5	\$1,328,503.51	0.6
UNITED BANK & TRUST	4	\$991,000.00	0.4
UNITED BANK OF UNION	2	\$415,100.00	0.2
UNITED COMMUNITY BANK	3	\$784,605.07	0.3
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$277,272.00	0.1
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,748,321.23	1.8
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.2
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$677,000.00	0.3
VILLAGE MORTGAGE	1	\$383,000.00	0.1
W. J. BRADLEY MORTGAGE CAPITAL CORP	1	\$369,982.85	0.1
WAUKESHA STATE BANK	1	\$290,500.00	0.1
WESTCONSIN CREDIT UNION	2	\$422,500.00	0.2
WINGS FINANCIAL CU	4	\$832,626.79	0.4
WOLF RIVER COMMUNITY BANK	1	\$175,000.00	0.0
YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.
YORK TRADITIONS BANK	2	\$466,000.00	0.2

	Unavailable	26	\$6,751,154.17	3.2
Total		732	\$201,650,053.04	100
31417FLY2	ADVANTAGE COMMUNITY BANK	2	\$645,300.00	0.6
	ALERUS MORTGAGE	1	\$196,000.00	0.2
	ALPENA ALCONA AREA C. U	1	\$182,000.00	0.1
	ALPINE BANK & TRUST CO	2	\$771,103.32	0.8
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,300.00	0.4
	AMERICAN FEDERAL SAVINGS BANK	1	\$296,000.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,219,400.00	2.3
	AMERICAN HEARTLAND BANK AND TRUST	1	\$382,000.00	0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$232,688.91	0.2
	AMERICAN INTERBANC MORTGAGE	3	\$777,252.34	0.8
	AMERICAN NATIONAL BANK	1	\$191,748.00	0.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$293,300.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$743,000.00	0.7
	ANCHORBANK, FSB	8	\$1,789,500.00	1.8
	ARKANSAS FEDERAL CREDIT UNION	1	\$211,000.00	0.2
	AUBURNBANK	1	\$184,000.00	0.1
	BADGER BANK	2	\$645,000.00	0.6
	BANCORPSOUTH BANK	7	\$2,224,100.00	2.3
	BANK FIRST NATIONAL	1	\$221,000.00	0.2
	BANK MUTUAL	1	\$175,000.00	0.1
	BANK OF AMERICAN FORK	1	\$207,400.00	0.2
	BANK OF HAWAII	2	\$439,000.00	0.4
	BANK OF SPRINGFIELD	1	\$337,725.00	0.3
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,111,000.00	1.1
	BANK OF WESTON	1	\$225,038.03	0.2
	BANKERS' BANK	1	\$244,000.00	0.2
	BAXTER CREDIT UNION	1	\$224,750.00	0.2
	BETHPAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.
	BLC COMMUNITY BANK	1	\$204,500.00	0.2
	BLUCURRENT CREDIT UNION	1	\$194,995.43	0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$219,000.00	0.2
	BUSEY BANK	1	\$208,000.00	0.2
	CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$200,000.00	0.2
	CAPITOL BANK	1	\$417,000.00	0.4
	CARDINAL FINANCIAL COMPANY, L.P	2	\$437,000.00	0.4
	CARROLL COUNTY STATE BANK	1	\$398,000.00	0.4
	CARROLLTON BANK	3	\$945,600.00	0.9
	CASHCALL, INC	44	\$14,886,500.00	15.5
	CENTRUE BANK	1	\$350,000.00	0.3
	CESSNA EMPLOYEES CREDIT UNION	1	\$204,800.00	0.2

CHARTWAY FEDERAL CREDIT UNION	1	\$345,000.00	0.3
CITIZENS COMMUNITY BANK	1	\$187,360.92	0.
CITY STATE BANK	2	\$385,800.00	0.
CLEAR LAKE BANK & TRUST COMPANY	1	\$255,000.00	0.2
COMMERCIAL BANK OF TEXAS, N.A	1	\$196,900.00	0.2
COMMUNITY 1ST CREDIT UNION	1	\$175,997.44	0.1
COMMUNITY FIRST CREDIT UNION OF FL	3	\$652,500.00	0.6
COMMUNITY SAVINGS BANK	1	\$417,000.00	0.4
COMMUNITY STATE BANK	1	\$235,000.00	0.2
COMMUNITY TRUST BANK	1	\$226,487.20	0.2
CONSUMER LOAN SERVICES, LLC	1	\$245,500.00	0.2
CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.2
CREDIT UNION OF AMERICA	1	\$179,182.91	0.1
CU MORTGAGE DIRECT	1	\$234,000.00	0.2
DELMAR FINANCIAL COMPANY	2	\$593,550.00	0.6
DHI MORTGAGE COMPANY, LTD	1	\$222,420.00	0.2
DIME BANK	1	\$236,000.00	0.2
DUBUQUE BANK AND TRUST	1	\$184,000.00	0.1
DUPAGE CREDIT UNION	2	\$480,950.00	0.
ENVOY MORTGAGE, LTD	1	\$257,600.00	0.2
EVERBANK	1	\$219,962.34	0.2
F&M STATE BANK	1	\$215,216.97	0.2
FARMERS & MERCHANTS BANK	1	\$230,272.63	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$741,539.00	0.7
FARMERS STATE BANK	2	\$597,900.00	0.6
FIDELITY COOPERATIVE BANK	1	\$277,000.00	0.2
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,700.00	0.2
FIRST BANK & TRUST	1	\$220,000.00	0.2
FIRST BANK FINANCIAL CENTRE	1	\$252,000.00	0.2
FIRST BANKERS TRUST COMPANY, N.A	1	\$176,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC	1	\$328,000.00	0.3
FIRST COMMUNITY CREDIT UNION	4	\$907,505.23	0.9
FIRST FARMERS STATE BANK	1	\$291,000.00	0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$608,250.00	0.6
FIRST FEDERAL BANK, FSB	1	\$389,500.00	0.4
FIRST FEDERAL SAVINGS BANK	1	\$205,000.00	0.2
FIRST HAWAIIAN BANK	1	\$247,000.00	0.2
FIRST NATIONAL BANK	1	\$204,060.16	0.2
FIRST NATIONAL BANK ALASKA	3	\$683,300.00	0.7
FIRST OKLAHOMA MORTGAGE, LLC DBA CAPITAL MORTGAGE CORP	1	\$247,200.00	0.2
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$177,000.00	0.1
FIRST PLACE BANK	1	\$190,000.00	0.
FIRST REPUBLIC BANK	1	\$321,504.42	0.3

FIRST ROBINSON SAVINGS BANK N.A	1	\$219,922.64	0.2
FIRST SECURITY BANK	1	\$267,000.00	0.2
FIRST SOUTHERN BANK	1	\$292,000.00	0.3
FIRST STATE BANK OF ILLINOIS	1	\$354,760.67	0.3
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$409,134.31	0.4
FORUM CREDIT UNION	1	\$247,000.00	0.2
FREMONT BANK	1	\$257,000.00	0.2
GEORGIA COMMERCE BANK	1	\$408,000.00	0.4
GRAND BANK NA	2	\$419,309.00	0.4
GREYLOCK FEDERAL CREDIT UNION	1	\$288,000.00	0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$248,865.14	0.2
HAWTHORN BANK	1	\$179,761.73	0.1
HELENA COMMUNITY CREDIT UNION	1	\$242,892.39	0.2
HILLS BANK AND TRUST COMPANY	1	\$181,671.56	0.1
HNB NATIONAL BANK	1	\$245,500.00	0.2
HOLYOKE CREDIT UNION	2	\$560,945.00	0.5
IDAHO CENTRAL CREDIT UNION	1	\$249,000.00	0.2
INTERCITY STATE BANK	1	\$286,146.00	0.
INTERNET/LEADS	1	\$389,200.00	0.4
IOWA BANKERS MORTGAGE CORPORATION	1	\$220,500.00	0.2
JEFFERSON BANK OF MISSOURI	2	\$395,550.00	0.4
KINECTA FEDERAL CREDIT UNION	2	\$669,000.00	0.
LANGLEY FEDERAL CREDIT UNION 402897	1	\$300,000.00	0.3
LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.3
LEADER MORTGAGE COMPANY, INC	1	\$285,000.00	0.
MARINE BANK	2	\$774,240.00	0.8
METCALF BANK	2	\$569,700.00	0.
MIDDLETON COMMUNITY BANK	1	\$225,000.00	0.2
MIDWEST BANK	1	\$407,000.00	0.4
MIDWEST COMMUNITY BANK	1	\$175,000.00	0.1
MORTGAGE CLEARING CORP	1	\$175,000.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$178,000.00	0.1
MT MCKINLEY BANK	1	\$374,250.00	0.3
NATIONS TITLE AGENCY INC	1	\$223,978.63	0.2
NCB, FSB	2	\$525,500.00	0.5
NETWORK FUNDING, L.P	1	\$382,850.00	0.
NORTHERN BANK & TRUST COMPANY	1	\$342,500.00	0.3
OAK BANK	1	\$198,580.00	0.2
OAK BANK/LENDER	1	\$212,000.00	0.2
OREGON COMMUNITY BANK & TRUST	1	\$205,325.00	0.2
ORNL FEDERAL CREDIT UNION	1	\$241,200.00	0.2
PARAMOUNT EQUITY MTG LLC	1	\$283,500.00	0.
PATELCO CREDIT UNION	1	\$215,017.13	0.2
PENTAGON FEDERAL C. U	16	\$3,902,990.80	4.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.2

POLISH NATIONAL CREDIT UNION	1	\$206,000.00	0.2
PORT WASHINGTON STATE BANK	1	\$194,040.00	0.
PRAIRIE STATE BANK & TRUST	2	\$710,321.23	0.7
PROVINCIAL BANK	1	\$196,700.00	0.2
PYRAMAX BANK	1	\$275,413.45	0.2
R BANK	1	\$415,107.07	0.4
REAL ESTATE MORTGAGE NETWORK, INC	2	\$667,000.00	0.
RIVER VALLEY BANK	2	\$429,498.28	0.4
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$383,442.26	0.
ROUNDBANK	1	\$218,000.00	0.2
ROUNDPOINT MORTGAGE COMPANY	4	\$1,385,080.00	1.4
SABINE STATE BANK & TRUST CO., INC	1	\$315,000.00	0.3
SCOTIABANK OF PUERTO RICO	1	\$207,055.81	0.2
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.
SOUTHEAST NATIONAL BANK	1	\$226,200.00	0.2
SPACE COAST CREDIT UNION	1	\$318,084.46	0.3
STANDARD MORTGAGE CORPORATION	2	\$397,700.00	0.4
STATE BANK OF CROSS PLAINS	1	\$249,000.00	0.2
STEARNS LENDING INC	4	\$972,200.00	1.0
STOCKMAN BANK OF MONTANA	1	\$376,360.00	0.3
SUFFOLK COUNTY NATIONAL BANK	3	\$1,048,800.00	1.
SUGAR RIVER BANK	1	\$235,502.98	0.2
SUMMIT CREDIT UNION	4	\$812,775.00	0.8
SUPERIOR FEDERAL CREDIT UNION	1	\$286,503.66	0.
TEACHERS FEDERAL CREDIT UNION	8	\$2,347,000.00	2.4
THE ADIRONDACK TRUST COMPANY	2	\$423,000.00	0.4
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$184,700.00	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,018,900.00	1.0
THE CITIZENS BANKING COMPANY	4	\$1,011,200.00	1.0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$345,000.00	0.3
THE FIRST NATIONAL BANK OF DIETERIC	1	\$180,700.00	0.1
TOPLINE FEDERAL CREDIT UNION	1	\$273,800.00	0.2
TWINHOLD	1	\$264,880.00	0.2
UNION SAVINGS BANK	5	\$1,217,906.75	1.2
UNITED BANK & TRUST	6	\$1,172,770.00	1.2
UNITED COMMUNITY BANK	1	\$236,828.60	0.2
UNITY BANK	1	\$282,000.00	0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,685.00	0.2
UNIVERSITY FEDERAL CREDIT UNION	1	\$197,589.96	0.2
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,483,520.01	3.6
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$483,000.00	0.5
WESTCONSIN CREDIT UNION	2	\$390,000.00	0.4
WHATCOM EDUCATIONAL CREDIT UNION	1	\$242,000.00	0.2
WINGS FINANCIAL CU	1	\$402,700.00	0.4

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	WOLF RIVER COMMUNITY BANK	2	\$487,000.00	0.5
	YORK TRADITIONS BANK	1	\$193,000.00	0.
	Unavailable	13	\$3,524,244.64	3.6
Total		354	\$95,568,159.41	100
31417FLZ9	AMERICAN INTERNET MORTGAGE, INC	30	\$9,645,487.00	42.9
	AMERISAVE MORTGAGE CORPORATION	19	\$6,452,850.00	28.
	ARVEST MORTGAGE COMPANY	1	\$180,600.00	0.
	BANK OF COMMERCE	2	\$530,000.00	2.3
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$1,110,000.00	4.9
	BOKF, NA DBA BANK OF TEXAS	1	\$340,000.00	1.5
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$182,000.00	0.8
	CASTLE MORTGAGE CORPORATION	1	\$284,200.00	1.2
	CITIZENS NATIONAL BANK	1	\$193,608.30	0.8
	COMMONWEALTH BANK & TRUST COMPANY	1	\$320,000.00	1.4
	DIRECT MORTGAGE, CORP	2	\$386,350.00	1.7
	FIRST SECURITY TRUST BANK	2	\$596,150.00	2.6
	GUARANTY BANK	1	\$260,000.00	1.1
	PLAZA HOME MORTGAGE, INC	3	\$1,010,000.00	4.4
	PROSPERITY BANK	1	\$183,000.00	0.8
	SHEA MORTGAGE INC	3	\$806,136.00	3.
Total		72	\$22,480,381.30	100
31417FM21	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$229,410.00	0.0
	ACCESS NATIONAL MORTGAGE	25	\$7,465,485.40	2.9
	ACRE MORTGAGE & FINANCIAL, INC	1	\$299,527.87	0.1
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$354,902.10	0.1
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$367,000.00	0.1
	ALABAMA TELCO CREDIT UNION	1	\$254,600.00	0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$533,812.04	0.2
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$297,531.02	0.1
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$232,641.25	0.0
	AMERICAN INTERNET MORTGAGE, INC	73	\$27,355,738.00	10.7
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$654,304.25	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,223,171.95	0.4
	AMERISAVE MORTGAGE CORPORATION	28	\$9,716,621.70	3.8
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,508,779.03	0.9
	ARVEST BANK	1	\$315,000.00	0.1
	ARVEST MORTGAGE COMPANY	18	\$4,631,635.00	1.8
	ASHTON	1	\$417,000.00	0.1

BANK OF COLORADO	1	\$370,403.26	0.1
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$335,000.00	0.1
BANK OF THE OZARKS	1	\$362,852.61	0.1
BANKGLOUCESTER	1	\$187,000.00	0.0
BAY EQUITY LLC	48	\$16,792,801.28	6.6
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	6	\$1,654,818.00	0.6
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$851,657.57	0.3
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$515,205.53	0.
BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$249,606.56	0.
BITTERROOT VALLEY BANK	1	\$200,000.00	0.0
BOFI FEDERAL BANK	9	\$2,312,900.00	0.9
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,270,250.00	0.
BOKF, NA DBA BANK OF ARIZONA	3	\$1,020,000.00	0.
BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,228,415.00	1.6
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,259,032.00	0.
CALUSA NATIONAL BANK	1	\$205,000.00	0.0
CAPITAL CENTER, L.L.C	1	\$290,600.00	0.1
CAPITAL COMMUNITY BANK	2	\$570,175.90	0.2
CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$494,485.24	0.
CASTLE MORTGAGE CORPORATION	5	\$1,688,700.00	0.6
CITIBANK,N.A	1	\$617,246.42	0.2
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$184,500.00	0.0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,687.69	0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,377,031.96	0.5
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$881,516.36	0.3
CMC FUNDING, INC	7	\$1,749,471.00	0.6
COLORADO CREDIT UNION	6	\$1,688,140.20	0.6
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$397,345.80	0.1
COLUMBIA BANK	1	\$184,500.00	0.0
COMMONWEALTH BANK & TRUST COMPANY	22	\$5,643,855.45	2.2
COMMUNITY FIRST BANK	2	\$408,000.00	0.1
CORNERSTONE HOME LENDING, INC	1	\$340,514.91	0.1
CRESCENT MORTGAGE COMPANY	20	\$5,250,899.00	2.0
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$428,000.00	0.1
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$321,000.00	0.1
CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$249,615.08	0.
DAS ACQUISITION COMPANY, LLC	4	\$959,573.33	0.3

DIRECT MORTGAGE, CORP	9	\$2,756,236.00	1.0
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$244,614.42	0.
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$605,046.29	0.2
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,454.96	0.
EAST CAROLINA BANK	2	\$359,716.72	0.1
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,723.01	0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,690.53	0.0
FAMILY FIRST FUNDING, LLC	1	\$417,000.00	0.1
FARMERS STATE BANK & TRUST COMPANY	1	\$300,000.00	0.1
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$451,288.66	0.1
FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.1
FIRST GREEN BANK	1	\$223,132.62	0.0
FIRST GUARANTY BANK	2	\$429,600.00	0.1
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,746.25	0.1
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$725,930.58	0.2
FIRST NATIONAL BANK & TRUST	1	\$276,000.00	0.1
FIRST NATIONAL BANK OF WYOMING	2	\$570,524.00	0.2
FIRST PRIORITY FINANCIAL INC	2	\$724,507.31	0.2
FIRST RATE FINANCIAL GROUP	4	\$1,159,850.00	0.4
FIRST SECURITY TRUST BANK	1	\$276,045.50	0.1
FIRST SOUTHERN BANK	1	\$176,400.00	0.0
FIRST STATE BANK OF DEKALB COUNTY	1	\$272,000.00	0.1
FIRST VISION BANK OF TENNESSEE	1	\$178,000.00	0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,104,265.94	0.4
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	64	\$18,642,917.00	7.3
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,357.96	0.1
GERSHAMN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$174,724.59	0.0
GIBSLAND BANK & TRUST (7708)	1	\$417,000.00	0.1
GM WEST FUNDING	1	\$416,343.73	0.1
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$701,363.08	0.2
GOLDEN EMPIRE MORGAGE, INC., A CALIFORNIA CORPORATION	1	\$366,400.00	0.1
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WARHOUSE, A CALIFORNIA CORPORATION	1	\$299,527.87	0.1
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,562.73	0.1

GREAT PLAINS BANK	2	\$432,608.79	0.1
GUARANTY BANK	1	\$216,000.00	0.0
GUARANTY BANK, A CORPORATION	2	\$443,222.20	0.1
GULFSTREAM BUSINESS BANK	1	\$216,000.00	0.0
HOME STATE BANK	3	\$808,500.00	0.3
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$255,000.00	0.0
IMORTGAGE.COM, INC	46	\$12,391,717.56	4.8
INLANTA MORTGAGE, INC	2	\$376,825.31	0.1
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$274,547.97	0.1
INTERBANK MORTGAGE COMPANY	2	\$546,000.00	0.2
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$354,940.53	0.1
JEFF DAVIS BANK AND TRUST COMPANY	2	\$543,000.00	0.2
JMAC LENDING, INC	1	\$191,407.87	0.0
JMAC LENDING, INCORPORATED	4	\$1,528,975.30	0.0
KEYSTONE BANK	1	\$225,496.00	0.0
KLEINBANK DBA KLEINMORTGAGE	1	\$243,247.49	0.0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$285,359.96	0.1
LUCY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$346,465.73	0.1
LYC MORTGAGE, LLC	1	\$274,400.00	0.1
M&T BANK	3	\$998,955.86	0.3
MANN MORTGAGE, LLC	1	\$469,276.35	0.1
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$355,127.05	0.1
MEDALLION MORTGAGE COMPANY, LLC	1	\$359,445.72	0.1
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,037,890.60	0.4
MIDSOUTH BANK	1	\$372,700.00	0.1
MORTGAE INVESTORS GROUP	1	\$243,208.18	0.0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$224,653.57	0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$831,294.66	0.3
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$279,549.63	0.1
MORTGAGE INVESTORS GROUP	2	\$395,390.29	0.1
MORTGAGE TRUST, INC	1	\$190,400.00	0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$374,409.83	0.1
NEBRASKALAND NATIONAL BANK	1	\$416,329.27	0.1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$982,451.40	0.3
NVR MORTGAGE FINANCE, INC	1	\$229,088.90	0.0
ON Q FINANCIAL	1	\$292,049.64	0.1
ON Q FINANCIAL, INC	4	\$1,046,374.07	0.4

PACIFIC HOME LOANS	1	\$470,000.00	0.1
PACIFIC MERCANTILE BANK	5	\$1,335,600.00	0.5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$257,593.96	0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,145,975.23	0.8
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$571,093.59	0.2
PEOPLES BANK OF THE SOUTH	1	\$404,500.00	0.1
PINNACLE - TN	1	\$250,600.00	0.
PINNACLE BANK	3	\$870,200.53	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$6,237,027.81	2.4
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$454,483.21	0.1
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$861,628.45	0.3
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,199,422.67	0.4
PLAZA HOME MORTGAGAE	1	\$344,000.00	0.1
PLAZA HOME MORTGAGE	6	\$2,021,250.00	0.
PLAZA HOME MORTGAGE, INC	78	\$25,448,952.00	10.0
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,353,608.67	1.3
PULTE MORTGAGE LLC	39	\$11,888,966.17	4.6
ROANOKE RAPIDS SAVINGS BANK	2	\$743,437.03	0.2
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,086,324.84	0.4
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$407,371.81	0.1
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$735,742.44	0.2
SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$316,000.00	0.1
SHEA MORTGAGE INC	16	\$4,357,183.22	1.7
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$175,723.01	0.0
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,496.39	0.1
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$309,522.70	0.1
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORTION	1	\$323,910.00	0.1
SMARTBANK	1	\$372,000.00	0.1
SOUTH LOUISIANA BANK	1	\$179,710.48	0.0
STANDARD PACIFIC MORTGAGE, INC	1	\$416,357.96	0.1
STAR FINANCIAL BANK	5	\$1,248,286.23	0.4
STONEGATE MORTGAGE CORPORATION	2	\$546,900.00	0.2
SUMMIT FUNDING, INC., A CORPORATION	2	\$646,003.83	0.2
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$446,802.54	0.1
	1	\$373,411.40	0.1

	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION			
	SYRINGA BANK	1	\$248,000.00	0.
	TENNESSEE STATE BANK	1	\$190,000.00	0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$500,619.75	0.
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$320,000.00	0.1
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$204,850.00	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$279,559.34	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$333,485.75	0.1
	UNIVERSAL LENDING CORPORATION	3	\$950,897.21	0.3
	VERITAS FUNDING LLC	3	\$928,858.67	0.3
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$259,100.00	0.
	WHITAKER BANK INC	1	\$186,750.00	0.0
	WILLAMETTE COMMUNITY BANK	2	\$436,597.89	0.1
	WR STARKEY MORTGAGE, L.L.P	1	\$178,130.22	0.0
	WYOMING COMMUNITY BANK	1	\$200,000.00	0.0
	YAKIMA NATIONAL BANK	2	\$384,750.00	0.1
	Unavailable	2	\$743,494.98	0.2
Total		834	\$253,526,419.22	10
31417FM39	ACCESS NATIONAL MORTGAGE	23	\$6,042,686.00	1.8
	AIMLOAN	1	\$370,000.00	0.1
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$584,500.00	0.1
	ALABAMA TELCO CREDIT UNION	2	\$473,000.00	0.1
	AMERICAN BANK AND TRUST CO, INC	1	\$416,343.73	0.1
	AMERICAN EQUITY MORTGAGE, INC	2	\$372,980.88	0.1
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$301,524.72	0.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$299,527.87	0.0
	AMERICAN FINANCING CORPORATION	1	\$277,602.82	0.0
	AMERICAN INTERNET MORTGAGE, INC	59	\$21,673,789.00	6.7
	AMERICAN MORTGAGE CORPORATION	1	\$352,000.00	0.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$813,658.59	0.2
	AMERICAN PACIFIC MORTGAGE	1	\$395,376.78	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,512.13	0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,682,805.76	0.5
	AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$296,532.59	0.0
	AMERISAVE MORTGAGE CORPORATION	27	\$8,650,371.30	2.

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$4,534,775.70	1.4
AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$183,710.43	0.0
ARVEST BANK	1	\$309,500.00	0.
ARVEST MORTGAGE COMPANY	35	\$9,478,466.00	2.9
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$333,873.72	0.
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,620.40	0.0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$330,479.08	0.
ATLANTIS MORTGAGE CO. INC	1	\$550,151.64	0.1
BANK OF COMMERCE	1	\$395,000.00	0.1
BANKWEST	1	\$335,000.00	0.
BAY EQUITY	1	\$253,000.00	0.0
BAY EQUITY LLC	56	\$17,559,338.00	5.4
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,607,000.00	0.
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$945,868.82	0.
BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$374,409.83	0.1
BITTERROOT VALLEY BANK	1	\$296,000.00	0.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$540,629.02	0.1
BOFI FEDERAL BANK	23	\$7,195,800.00	2.2
BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$1,998,574.00	0.6
BOKF, NA DBA BANK OF ARIZONA	3	\$872,000.00	0.2
BOKF, NA DBA BANK OF ARKANSAS	2	\$540,450.00	0.1
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,703,099.00	0.5
BOKF, NA DBA BANK OF OKLAHOMA	19	\$4,996,592.00	1.5
BOKF, NA DBA BANK OF TEXAS	1	\$330,000.00	0.
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,155,135.00	0.3
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$772,068.27	0.2
BRYANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.1
BUSINESS BANK	2	\$565,372.70	0.1
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$490,728.80	0.1
CALIFORNIA MORTGAGE ADVISORS INC	1	\$222,840.99	0.0
CALUSA NATIONAL BANK	1	\$192,000.00	0.0
CAPITAL CENTER, L.L.C	1	\$318,700.00	0.
CARROLLTON MORTGAGE CO	1	\$272,170.98	0.0
CASTLE MORTGAGE CORPORATION	3	\$900,600.00	0.2
CENTRIC BANK	3	\$800,000.00	0.2
CITIZENS MORTGAGE CORPORATION	1	\$498,000.00	0.1
CITIZENS NATIONAL BANK, N.A	2	\$538,631.81	0.1

CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$289,533.55	0.0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$224,275.16	0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$403,318.27	0.1
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,315,818.67	0.4
CMC FUNDING, INC	11	\$3,942,421.00	1.2
COASTAL COMMERCE BANK	1	\$217,800.00	0.0
COLORADO CREDIT UNION	2	\$486,675.13	0.1
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$689,912.51	0.2
COMMERCIAL BANK AND TRUST	1	\$205,840.00	0.0
COMMONWEALTH BANK & TRUST COMPANY	25	\$7,204,333.63	2.2
COMMUNITY BANK & TRUST	1	\$260,500.00	0.0
COMMUNITY FIRST BANK	1	\$272,000.00	0.0
CONSUMERS CREDIT UNION	1	\$238,000.00	0.0
CORNERSTONE HOME LENDING	1	\$368,431.86	0.1
CORNERSTONE HOME LENDING, INC	2	\$572,341.44	0.1
CRESCENT MORTGAGE COMPANY	15	\$4,419,370.00	1.3
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,236,100.00	0.3
CRESCOM BANK	1	\$382,000.00	0.1
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$176,727.48	0.0
DAS ACQUISITION COMPANY, LLC	3	\$778,396.62	0.2
DIRECT MORTGAGE, CORP	13	\$4,009,800.00	1.2
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,185,143.39	0.3
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,971.58	0.0
EXCHANGE BANK AND TRUST COMPANY	2	\$375,158.30	0.1
FAMILY FIRST FUNDING, LLC	2	\$544,000.00	0.1
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,319.18	0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,652.19	0.0
FIRST CENTURY BANK NA	1	\$397,373.63	0.1
FIRST HERITAGE MORTGAGE LLC	1	\$199,685.24	0.0
FIRST HOME MORTGAGE	1	\$213,785.34	0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,890,062.42	0.5
FIRST NATIONAL BANK IN DERIDDER	2	\$428,000.00	0.1
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$358,865.23	0.1
FIRST PRIORITY FINANCIAL, INC	1	\$189,002.09	0.0
FIRST RATE FINANCIAL GROUP	6	\$1,698,500.00	0.5
FIRST SECURITY BANK	1	\$326,000.00	0.
FIRST SECURITY TRUST BANK	2	\$609,500.00	0.1
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,525,594.07	0.4

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	90	\$26,977,727.00	8.4
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,037,065.33	0.3
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$182,700.27	0.0
GM WEST FUNDING	3	\$1,085,882.19	0.3
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$396,000.00	0.1
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$356,450.34	0.1
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$584,484.96	0.1
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$292,700.00	0.0
GREENCHOICE BANK, FSB	1	\$383,408.76	0.1
HARRINGTON BANK	2	\$760,500.00	0.2
HOME STATE BANK	4	\$889,500.00	0.2
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$584,689.29	0.1
HOMETRUST MORTGAGE CORPORATION	1	\$386,800.00	0.1
IMORTGAGE.COM	1	\$239,522.45	0.0
IMORTGAGE.COM, INC	45	\$13,658,699.11	4.2
INTERBANK MORTGAGE COMPANY	3	\$1,083,000.00	0.3
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$764,343.73	0.2
JEFF DAVIS BANK AND TRUST COMPANY	1	\$204,000.00	0.0
JMAC LENDING, INCORPORATED	6	\$2,633,550.72	0.8
JOURNEY FINANCIAL, INC	1	\$332,000.00	0.0
KENSINGTON BANK	1	\$210,400.00	0.0
KEYSTONE BANK	1	\$196,000.00	0.0
LAKES STATE BANK	1	\$174,398.74	0.0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$416,343.73	0.1
M & T BANK	1	\$289,543.60	0.0
M&T BANK	10	\$2,343,940.67	0.7
MANN MORTGAGE, LLC	4	\$1,508,864.33	0.4
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$290,052.72	0.0
MBA MORTGAGE SERVICES, INC	1	\$347,650.00	0.1
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$412,339.15	0.1
MID AMERICA BANK & TRUST COMPANY	1	\$202,000.00	0.0
MIDSOUTH BANK	1	\$244,500.00	0.0
MIDSOUTH BANK (6190)	1	\$225,000.00	0.0
MORRIS BANK	2	\$538,547.97	0.1
MORTGAGE CAPITAL ASSOCIATES, INC	5	\$1,523,653.54	0.4
MORTGAGE CAPITAL PARTNERS, INC	2	\$770,162.90	0.2

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,314,203.37	0.4
MORTGAGE INVESTORS GROUP	3	\$859,637.96	0.2
MORTGAGE SERVICES III LLC	1	\$236,627.01	0.0
MORTGAGE TRUST, INC	4	\$1,083,392.89	0.3
NATIONS DIRECT MORTGAGE, LLC	2	\$763,796.06	0.2
NEBRASKALAND NATIONAL BANK	1	\$228,750.00	0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,500.00	0.0
ON Q FINANCIAL, INC	3	\$999,449.88	0.3
PACIFIC HOME LOANS	1	\$382,900.00	0.1
PACIFIC MERCANTILE BANK	1	\$255,000.00	0.0
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$512,192.65	0.1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$232,641.25	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$246,020.62	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826)	1	\$308,524.24	0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	12	\$3,850,703.29	1.
PEOPLES BANK OF THE SOUTH	1	\$301,800.00	0.0
PEHELPS COUNTY BANK	1	\$202,500.00	0.0
PINNACLE CAPITAL MORTGAGE	2	\$701,644.02	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$7,016,867.77	2.1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,237,064.17	0.3
PINNACLE CAPITOL MORTGAGE CORPORATION	1	\$399,370.49	0.1
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$978,970.40	0.3
PLATINUM MORTGAGE, INC., A ALABAMA	1	\$199,685.24	0.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,501,512.76	0.4
PLAZA HOME MORTGAGE	1	\$320,000.00	0.
PLAZA HOME MORTGAGE	16	\$5,067,300.00	1.5
PLAZA HOME MORTGAGE, INC	99	\$31,327,381.76	9.7
PREMIER BANK	1	\$360,500.00	0.1
PRIMARY RESIDENTIAL MORGAGE, INC	1	\$299,527.87	0.0
PRIMARY RESIDENTIAL MORTGAGE	1	\$313,505.83	0.
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,727,127.12	0.8
PULTE MORTGAGE LLC	73	\$23,158,529.00	7.2
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$241,627.40	0.0
RESCUE MORTGAGE, INC	1	\$311,508.98	0.
RMC MORTGAGE CORPORATION	1	\$259,061.51	0.0
ROCKY MOUNTAIN BANK	1	\$416,329.27	0.1
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,321,437.12	0.4

	RSNB BANK	1	\$270,000.00	0.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$483,267.76	0.1
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$820,706.35	0.2
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$416,343.73	0.1
	SECURITY BANK OF PULASKI COUNTY	1	\$293,500.00	0.0
	SECURITY STATE MORTGAGE COMPANY	1	\$267,750.00	0.0
	SHEA MORTGAGE INC	22	\$6,885,049.00	2.1
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$937,122.85	0.2
	SMARTBANK	1	\$281,700.00	0.0
	SOUTH LOUISIANA BANK	1	\$239,200.00	0.0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$399,150.00	0.1
	STANDARD PACIFIC MORTGAGE, INC	1	\$204,041.38	0.0
	STAR FINANCIAL BANK	7	\$1,970,301.96	0.6
	STONEGATE MORTGAGE CORPORATION	3	\$1,061,800.00	0.3
	SUMMIT BANK	1	\$330,000.00	0.0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$677,754.87	0.2
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$582,670.89	0.1
	SYRINGA BANK	1	\$280,000.00	0.0
	T.J. FINANCIAL, INC	1	\$237,033.02	0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$693,916.18	0.2
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$416,343.73	0.1
	THE PEOPLES BANK	1	\$260,000.00	0.0
	TOWN SQUARE BANK	1	\$192,800.00	0.0
	UNITED BANK	1	\$219,646.14	0.0
	UNITED HOME LOANS INC	2	\$571,701.14	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$799,739.40	0.2
	UNIVERSAL LENDING CORPORATION	4	\$1,321,989.61	0.4
	VERITAS FUNDING LLC	1	\$218,655.34	0.0
	WHOLESALE CAPITAL CORPORATION	1	\$193,180.10	0.0
	WILLAMETTE COMMUNITY BANK	1	\$203,671.87	0.0
	WYOMING COMMUNITY BANK	1	\$205,143.64	0.0
	YAKIMA NATIONAL BANK	1	\$225,500.00	0.0
	Unavailable	3	\$1,027,954.43	0.3
Total		1,038	\$320,562,651.16	10.0
31417FM47	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$300,072.36	3.7
	BANK OF THE OZARKS	1	\$234,857.99	2.8
	CITIMORTGAGE, INC	1	\$355,614.50	4.3

	OPEN MORTGAGE LLC	1	\$268,749.09	3.3
	POLI MORTGAGE GROUP INC	1	\$414,584.68	5.1
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$240,356.48	2.9
	SHEA MORTGAGE, INC	2	\$565,872.27	
	STAR FINANCIAL GROUP, INC	1	\$177,258.31	2.1
	T.J. FINANCIAL, INC	1	\$336,006.01	4.1
	Unavailable	17	\$5,193,652.75	64.2
Total		27	\$8,087,024.44	100
31417FM54	ADVISORS MORTGAGE GROUP, L.L.C	1	\$369,000.00	8.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,800.00	3.8
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,450.00	13.5
	EQUITABLE CO-OPERATIVE BANK	1	\$225,000.00	4.9
	EVOLVE BANK & TRUST	1	\$267,900.00	5.8
	FIFTH THIRD BANK	1	\$311,725.00	6.7
	FIRST FEDERAL BANK, FSB	1	\$248,442.49	5.4
	FIRST PLACE BANK	1	\$249,847.56	5.4
	ROCKY MOUNTAIN BANK	1	\$234,000.00	5.3
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$347,600.00	7.5
	SOVEREIGN BANK, N.A	1	\$295,403.17	6.4
	STEARNS LENDING INC	3	\$947,700.00	20.6
	UNITED WHOLESALE MORTGAGE	1	\$294,000.00	6.4
Total		16	\$4,590,868.22	100
31417FM62	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$305,500.00	0.1
	1ST SECURITY BANK OF WASHINGTON	1	\$380,400.00	0.1
	ACACIA FEDERAL SAVINGS BANK	2	\$661,500.00	0.2
	ACADEMY MORTGAGE CORPORATION	8	\$1,913,150.00	0.8
	ACRE MORTGAGE & FINANCIAL, INC	1	\$200,000.00	0.0
	ADVISORS MORTGAGE GROUP, L.L.C	4	\$1,285,700.00	0.5
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$479,292.86	0.2
	AKT AMERICAN CAPITAL, INC	5	\$1,647,633.00	0.7
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$263,790.75	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$213,000.00	0.0
	ALLIED MORTGAGE GROUP	2	\$520,250.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,175.38	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,251,500.00	0.5
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$204,300.00	0.0
	AMERICAN SAVINGS BANK, F.S.B	2	\$691,760.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,192.00	0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$421,814.00	0.1
	AMERITRUST MORTGAGE INC	1	\$397,999.65	0.1
	ARIZONA BANK AND TRUST	1	\$321,200.00	0.1

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$608,500.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,249,250.00	0.5
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,369,593.58	0.
BANCORPSOUTH BANK	1	\$380,000.00	0.1
BANK OF ENGLAND	1	\$269,701.71	0.1
BANK OF HAWAII	1	\$335,500.00	0.1
BANK OF WASHINGTON	1	\$298,610.00	0.1
BANKNEWPORT	1	\$265,000.00	0.1
BANNER BANK	1	\$257,000.00	0.1
BAY FEDERAL CREDIT UNION	1	\$445,000.00	0.1
BELLCO CREDIT UNION	2	\$399,130.10	0.1
BOEING EMPLOYEES' CREDIT UNION	16	\$4,641,172.63	2.0
BOONE COUNTY NATIONAL BANK	1	\$349,600.00	0.1
BOULDER VALLEY CU	2	\$469,200.00	0.2
BRIDGEWATER CREDIT UNION	1	\$363,200.00	0.1
BROADVIEW MORTGAGE CORPORATION	1	\$210,400.00	0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$954,650.00	0.4
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,657,700.00	0.7
CALIFORNIA CREDIT UNION	2	\$632,000.00	0.2
CASHCALL, INC	28	\$8,361,043.09	3.6
CENTENNIAL LENDING, LLC	1	\$272,000.00	0.1
CENTRAL BANK	1	\$225,000.00	0.
CENTURY LENDING COMPANY	3	\$936,515.00	0.4
CHERRY CREEK MORTGAGE CO., INC	12	\$3,593,359.00	1.5
CITIZENS STATE BAN	1	\$220,000.00	0.
CMG FINANCIAL	1	\$551,000.00	0.2
CMG MORTGAGE INC	2	\$391,100.00	0.1
COBALT MORTGAGE	10	\$3,368,250.00	1.4
COLE TAYLOR BANK	3	\$687,200.00	0.
COMERICA BANK	1	\$256,000.00	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$310,000.00	0.1
CORNERSTONE MORTGAGE, INC	1	\$314,500.00	0.1
COVANTAGE CREDIT UNION	1	\$189,000.00	0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$734,875.00	0.3
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$193,000.00	0.0
CUSTOMERS BANK	2	\$703,326.00	0.3
DELTA COMMUNITY CREDIT UNION	3	\$799,380.05	0.3
DENVER MORTGAGE COMPANY	1	\$257,000.00	0.1

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$246,500.00	0.1
	DHCU COMMUNITY CREDIT UNION	1	\$279,500.00	0.1
	ELEVATIONS CREDIT UNION	1	\$189,000.00	0.0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$202,000.00	0.0
	EQUITABLE CO-OPERATIVE BANK	1	\$223,662.62	0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.1
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$206,000.00	0.0
	EVOLVE BANK & TRUST	4	\$981,961.79	0.4
	EXCEL MORTGAGE SERVICING, INC	7	\$1,937,155.88	0.8
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,873,200.00	0.8
	FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$322,000.00	0.1
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$467,000.00	0.
	FARMERS STATE BANK	3	\$586,800.00	0.2
	FBC MORTGAGE, LLC	1	\$234,646.05	0.
	FIDELITY BANK	3	\$675,000.00	0.
	FIFTH THIRD BANK	1	\$356,000.00	0.1
	FINWORTH MORTGAGE	1	\$415,741.91	0.1
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,504,399.00	1.
	FIRST CHOICE BANK	1	\$277,000.00	0.1
	FIRST CHOICE LOAN SERVICES, INC	3	\$621,750.00	0.2
	FIRST COMMUNITY MORTGAGE, INC	1	\$240,000.00	0.1
	FIRST FEDERAL BANK	3	\$948,890.23	0.4
	FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00	0.
	FIRST HAWAIIAN BANK	1	\$196,550.00	0.0
	FIRST INTERSTATE BANK	1	\$356,500.00	0.1
	FIRST MORTGAGE COMPANY, LLC	1	\$412,000.00	0.1
	FIRST NATIONAL BANK OF ST LOUIS	2	\$554,200.00	0.2
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$189,825.56	0.0
	FIRST PLACE BANK	9	\$2,195,200.00	0.9
	FIRST REPUBLIC BANK	1	\$559,185.92	0.2
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$732,000.00	0.3
	FREEDOM HOME MORTGAGE CORPORATION	1	\$547,210.43	0.2
	FREMONT BANK	27	\$7,039,075.58	3.0
	FULTON BANK OF NEW JERSEY	1	\$289,800.00	0.1
	FULTON BANK, N.A	2	\$461,100.00	0.
	GEO CORP INC	1	\$376,000.00	0.1
	GEO-CORP INC	1	\$200,000.00	0.0
	GESA CREDIT UNION	1	\$175,734.92	0.0
	GMFS LLC	4	\$1,259,650.00	0.5
	GOLDEN WEST ALLIANCE INC	1	\$318,959.95	0.1
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$262,500.00	0.1
	GRAND BANK NA	1	\$340,000.00	0.1
	GREAT LAKES HOME MORTGAGE, INC	1	\$284,000.00	0.1

GREENLIGHT FINANCIAL SERVICES	3	\$575,400.00	0.2
GUARANTY TRUST COMPANY	1	\$184,500.00	0.0
GUILD MORTGAGE COMPANY	8	\$2,232,495.00	0.9
HOME STATE BANK NA	1	\$191,025.00	0.0
HOMETOWN LENDERS, LLC	1	\$257,590.00	0.1
IBERIABANK MORTGAGE COMPANY	1	\$410,680.52	0.1
IMORTGAGE.COM, INC	1	\$336,000.00	0.1
INLAND HOME MORTGAGE	1	\$320,000.00	0.1
JEANNE D'ARC CREDIT UNION	1	\$255,000.00	0.1
KINECTA FEDERAL CREDIT UNION	2	\$1,090,000.00	0.4
LA CAPITOL FEDERAL CREDIT UNION	1	\$228,000.00	0.
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$785,500.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$595,000.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$303,750.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$238,500.00	0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	3	\$694,000.00	0.
LIBERTY SAVINGS BANK, FSB	2	\$414,205.74	0.1
LINCOLN SAVINGS BANK	1	\$195,200.00	0.0
M/I FINANCIAL CORP	2	\$457,700.00	0.
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$321,600.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,955.00	0.0
MAVERICK FUNDING CORP	3	\$709,270.00	0.3
MAX CREDIT UNION	1	\$373,600.00	0.1
MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.1
MERIDIAN BANK	3	\$675,200.00	0.
MERRIMACK MORTGAGE COMPANY	1	\$272,000.00	0.1
METROPOLITAN BANK	1	\$235,644.55	0.
MICHIGAN MUTUAL, INC	1	\$180,000.00	0.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$336,000.00	0.1
MIDWEST HERITAGE BANK	1	\$248,800.00	0.1
MINNESOTA BANK AND TRUST	1	\$336,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,282,000.00	0.5
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$814,500.00	0.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$885,000.00	0.3
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$246,400.00	0.1
MOUNTAIN WEST FINANCIAL, INC	3	\$1,083,200.00	0.4
NAT RES - SAN DIEGO COUNTY	2	\$810,000.00	0.3

NATIONAL BANK OF KANSAS CITY	1	\$193,300.00	0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.0
NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	0.1
NCB, FSB	3	\$774,555.00	0.3
NETWORK FUNDING LP	1	\$236,300.00	0.
NETWORK FUNDING, L.P	2	\$382,750.00	0.1
NETWORK FUNIDNG LP	1	\$212,000.00	0.0
NEW AMERICAN MORTGAGE, LLC	1	\$252,600.00	0.1
NEWTOWN SAVINGS BANK	1	\$328,000.00	0.1
NUMERICA CREDIT UNION	1	\$252,000.00	0.1
O A MORTGAGE SERVICES	4	\$1,191,500.00	0.5
OLD SECOND NATIONAL BANK	1	\$336,500.00	0.1
ONLINE MORTGAGE GROUP LLC	1	\$423,389.00	0.1
OPES ADVISORS, INC	2	\$778,000.00	0.3
PACIFIC BAY LENDING GROUP	2	\$439,800.00	0.1
PACIFIC COMMUNITY CREDIT UNION	1	\$416,000.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$220,000.00	0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$556,000.00	0.2
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA IL LIMITED LIABILITY COMPANY	1	\$394,805.26	0.1
PARAMOUNT EQUITY MORTGAGE LLC	3	\$966,669.00	0.4
PARAMOUNT EQUITY MTG LLC	3	\$787,065.00	0.3
PATELCO CREDIT UNION	3	\$1,510,181.00	0.6
PENTAGON FEDERAL C. U	1	\$339,487.91	0.1
PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.0
PEOPLES NATIONAL BANK OF MORA	1	\$189,713.83	0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,670.00	0.
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$8,034,489.00	3.5
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$177,349.76	0.0
PMAC LENDING SERVICES, INC	8	\$2,645,300.00	1.1
PRIMARY CAPITAL ADVISORS LCD	1	\$560,000.00	0.2
PROVIDENT CREDIT UNION	1	\$340,000.00	0.1
PSECU	1	\$226,400.00	0.
R M K FINANCIAL CORP	1	\$374,000.00	0.1
RABOBANK, N.A	4	\$1,292,750.00	0.5
RANDOLPH BANK & TRUST	2	\$617,519.35	0.2
REAL ESTATE MORTGAGE NETWORK, INC	11	\$2,943,786.70	1.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$783,530.08	0.3
REDSTONE FEDERAL CREDIT UNION	2	\$456,500.00	0.
RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$177,600.00	0.0
RESIDENTIAL FINANCE CORPORATION	1	\$252,000.00	0.1

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$930,444.50	0.4
RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.1
RIGHT START MORTGAGE, INC	2	\$497,000.00	0.2
ROCKLAND FEDERAL CREDIT UNION	1	\$193,000.00	0.0
ROCKY MOUNTAIN BANK	1	\$225,000.00	0.
ROUNDPOINT MORTGAGE COMPANY	3	\$828,500.00	0.3
SAN DIEGO COUNTY CREDIT UNION	2	\$764,500.00	0.3
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,259,599.15	2.
SECURITY STATE BANK	1	\$224,000.00	0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	11	\$3,499,750.00	1.5
SHERBURNE STATE BANK	1	\$244,000.00	0.1
SHORE MORTGAGE	7	\$1,616,520.00	0.7
SIERRA PACIFIC MORTGAGE COMPANY, INC	41	\$13,386,871.72	5.8
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$245,000.00	0.1
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$368,000.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$823,250.00	0.3
SOVEREIGN BANK, N.A	7	\$2,121,846.85	0.9
STATE BANK OF LINCOLN	1	\$212,000.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$296,000.00	0.1
STEARNS LENDING INC	49	\$16,056,702.90	7.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$583,728.29	0.2
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$303,000.00	0.1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$454,000.00	0.
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$417,000.00	0.1
SUMMIT FUNDING, INC	4	\$1,570,913.70	0.6
SWBC MORTGAGE CORPORATION	2	\$663,500.00	0.2
TALMER BANK AND TRUST	3	\$848,000.00	0.3
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,500.00	0.
THE FIRST MORTGAGE CORPORATION	1	\$203,743.45	0.0
THE LENDING COMPANY, INC	1	\$192,035.00	0.0
THINK MUTUAL BANK	1	\$192,000.00	0.0
TOWER FEDERAL CREDIT UNION	10	\$2,575,207.36	1.1
TRADITION MORTGAGE LLC	1	\$416,371.94	0.1
TRAVIS CREDIT UNION	1	\$184,000.00	0.0
UMPQUA BANK	6	\$1,471,584.96	0.6
UNION SAVINGS BANK	3	\$803,700.00	0.3
UNITED WHOLESALE MORTGAGE	42	\$12,653,110.12	5.5
	1	\$268,000.00	0.1

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$832,770.03	0.3
	UNIVERSITY LENDING GROUP, LLC	1	\$207,000.00	0.0
	UNIVEST BANK AND TRUST CO	1	\$414,000.00	0.1
	USALLIANCE FEDERAL CREDIT UNION	1	\$255,000.00	0.1
	VALLEY NATIONAL BANK	15	\$3,905,098.30	1.7
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$922,880.00	0.
	VIEWPOINT BANK	3	\$963,000.00	0.4
	VILLAGE MORTGAGE	1	\$300,000.00	0.1
	VOLUNTEER MORTGAGE, INC	1	\$269,216.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$946,600.00	0.4
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$499,500.00	0.2
	WATERSTONE MORTGAGE CORPORATION	4	\$936,500.00	0.4
	WEBSTER BANK, N.A	1	\$217,000.00	0.
	WESTSTAR MORTGAGE	1	\$239,646.43	0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.1
	WESTSTAR MORTGAGE, INC	2	\$647,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	19	\$5,800,169.00	2.5
	WR STARKEY MORTGAGE, LLP	1	\$225,000.00	0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$190,500.00	0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$204,800.00	0.0
	Unavailable	21	\$6,334,693.77	2.8
Total		779	\$228,411,593.81	100
31417FM70	IST SECURITY BANK OF WASHINGTON	1	\$253,800.00	0.1
	ACADEMY MORTGAGE CORPORATION	10	\$2,684,532.00	1.
	ACCESS CAPITAL FUNDING, LLC	1	\$197,200.00	0.0
	ACOPIA HOME LOANS 4001	1	\$383,517.49	0.1
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$218,150.00	0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,000.00	0.0
	ADVISORS MORTGAGE GROUP, L.L.C	5	\$1,464,700.00	0.6
	AKT AMERICAN CAPITAL, INC	6	\$2,253,600.00	1.0
	ALLIED MORTGAGE GROUP	1	\$264,000.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,673.84	0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,400.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,386,500.00	0.6
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$422,900.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$258,110.66	0.1
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,200.00	0.0
	ARIZONA BANK AND TRUST	2	\$435,020.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$595,100.00	0.2
		2	\$682,802.00	0.3

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY				
ASSOCIATED BANK	1	\$404,000.00	0.1	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$408,890.45	0.1	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$454,400.57	0.	
BANCORPSOUTH BANK	1	\$410,000.00	0.1	
BANK OF HAWAII	3	\$1,031,040.63	0.4	
BANK OF IDAHO	1	\$183,600.00	0.0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$416,371.94	0.1	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.2	
BELL STATE BANK & TRUST	1	\$260,000.00	0.1	
BELLCO CREDIT UNION	1	\$300,000.00	0.1	
BELMONT SAVINGS BANK	1	\$271,179.36	0.1	
BOEING EMPLOYEES' CREDIT UNION	12	\$3,051,651.37	1.3	
BOULDER VALLEY CU	1	\$239,683.96	0.1	
BROADVIEW MORTGAGE CORPORATION	2	\$597,000.00	0.2	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$590,400.00	0.2	
BROKER SOLUTIONS, INC	1	\$239,000.00	0.1	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,417,000.00	0.6	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$407,498.78	0.1	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$408,000.00	0.1	
CARDINAL FINANCIAL COMPANY, L.P	2	\$441,500.00	0.	
CASHCALL, INC	28	\$8,572,031.48	3.8	
CENTRAL CITY CREDIT UNION	1	\$175,718.33	0.0	
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$411,000.00	0.1	
CENTURY LENDING COMPANY	1	\$224,000.00	0.	
CHERRY CREEK MORTGAGE CO., INC	20	\$5,015,450.00	2.2	
CMG FINANCIAL	1	\$197,500.00	0.0	
CMG MORTGAGE INC	3	\$859,200.00	0.3	
COBALT MORTGAGE	5	\$1,841,750.00	0.8	
COLE TAYLOR BANK	3	\$801,443.70	0.3	
COMMUNITY BANK	1	\$243,000.00	0.1	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$631,444.87	0.2	
CONSUMERS CREDIT UNION	1	\$391,000.00	0.1	
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$184,500.00	0.0	
COUNTRYPLACE MORTGAGE, LTD	1	\$192,000.00	0.0	
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	2	\$703,800.00	0.3	
CUSTOMERS BANK	1	\$274,000.00	0.1	
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$267,605.18	0.1	

DENVER MORTGAGE COMPANY	2	\$649,000.00	0.2
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.1
EAST BOSTON SAVINGA BANK	1	\$262,000.00	0.1
ELEVATIONS CREDIT UNION	4	\$1,205,460.39	0.5
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$464,800.00	0.2
ENVOY MORTGAGE, LTD	1	\$239,900.00	0.1
EQUITABLE CO-OPERATIVE BANK	1	\$214,500.00	0.
EQUITY HOME MORTGAGE, LLC	1	\$416,371.92	0.1
EVOLVE BANK & TRUST	1	\$205,300.00	0.0
EXCEL MORTGAGE SERVICING, INC	4	\$1,539,267.00	0.6
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$217,600.00	0.
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$2,422,200.00	1.0
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$368,000.00	0.1
FARMERS STATE BANK	1	\$276,900.00	0.1
FARMINGTON BANK	1	\$290,000.00	0.1
FBC MORTGAGE, LLC	2	\$536,234.78	0.2
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$217,600.00	0.
FIDELITY BANK	10	\$2,724,987.41	1.2
FIDELITY COOPERATIVE BANK	2	\$685,400.00	0.3
FIFTH THIRD BANK	1	\$199,500.00	0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$385,600.00	0.1
FIRST BANK & TRUST	1	\$197,910.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,254,800.00	0.5
FIRST CHOICE BANK	2	\$680,412.45	0.
FIRST CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$247,474.88	0.1
FIRST CHOICE LOAN SERVICES, INC	3	\$749,700.00	0.3
FIRST CITIZENS BANK & TRUST COMPANY	1	\$232,649.07	0.
FIRST COMMUNITY CREDIT UNION	1	\$179,542.80	0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$578,722.55	0.2
FIRST FEDERAL BANK	1	\$270,991.22	0.1
FIRST FEDERAL BANK, FSB	1	\$380,000.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$257,000.00	0.1
FIRST NATIONAL BANK ALASKA	1	\$360,000.00	0.1
FIRST PLACE BANK	12	\$3,538,843.19	1.5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,008,246.88	0.4
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,242.82	0.0
FLANAGAN STATE BANK	1	\$236,000.00	0.1
FORUM CREDIT UNION	1	\$213,600.00	0.
FREMONT BANK	25	\$6,774,346.72	3.0
FULTON BANK OF NEW JERSEY	1	\$260,000.00	0.1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$330,000.00	0.1

GEO-CORP INC	4	\$1,231,150.00	0.5
GESA CREDIT UNION	1	\$188,727.69	0.0
GMFS LLC	6	\$1,513,696.00	0.6
GRAND BANK NA	2	\$709,500.00	0.3
GREENLIGHT FINANCIAL SERVICES	3	\$897,000.00	0.
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.0
GUARANTEED RATE, INC	1	\$458,353.27	0.2
GUILD MORTGAGE COMPANY	2	\$567,258.86	0.2
HARRINGTON BANK, FSB	1	\$333,000.00	0.1
HELPBRINGER MORTGAGE SERVICES, INC	1	\$190,113.23	0.0
HILLS BANK AND TRUST COMPANY	1	\$214,400.00	0.
HOME STATE BANK NA	1	\$250,000.00	0.1
HOMEFIRST MORTGAGE, LLC	1	\$305,000.00	0.1
HOMETOWN LENDERS LLC	1	\$333,000.00	0.1
HORIZON BANK N A	2	\$781,000.00	0.3
HORIZON BANK, N.A	2	\$597,000.00	0.2
IBERIABANK MORTGAGE COMPANY	1	\$204,800.00	0.0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$224,380.58	0.
IMORTGAGE.COM, INC	3	\$652,918.16	0.2
INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$200,903.59	0.0
INTERAMERICAN BANK	1	\$255,000.00	0.1
J.G. WENTWORTH HOME LENDING, LLC	1	\$215,984.09	0.
JEANNE D'ARC CREDIT UNION	1	\$183,000.00	0.0
KINECTA FEDERAL CREDIT UNION	1	\$487,500.00	0.2
KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.0
LAKE AREA MORTGAGE	1	\$187,000.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,668,550.00	1.
LANDMARK CREDIT UNION	1	\$189,855.56	0.0
LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,450,269.00	0.6
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$264,900.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$201,000.00	0.0
LIBERTY BANK AND TRUST	1	\$415,741.91	0.1
LIBERTY SAVINGS BANK, FSB	1	\$252,475.00	0.1
LOANDEPOT.COM, LLC	1	\$175,300.00	0.0
LOGIX FEDERAL CREDIT UNION	2	\$602,676.21	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,100.00	0.0
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$227,656.60	0.
MERIWEST MORTGAGE COMPANY,LLC	2	\$445,000.00	0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$373,600.00	0.1
METRO CREDIT UNION	3	\$648,000.00	0.2

MICHIGAN MUTUAL, INC	1	\$370,000.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$376,600.00	0.1
MID AMERICA MORTGAGE	1	\$411,500.00	0.1
MID-ISLAND MORTGAGE CORP	2	\$552,000.00	0.2
MINNESOTA BANK AND TRUST	1	\$271,000.00	0.1
MLD MORTGAGE, INC	1	\$412,350.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$220,915.00	0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$770,000.00	0.3
MOUNTAIN WEST FINANCIAL, INC	5	\$1,532,700.00	0.6
NAT RES - NEVADA	1	\$212,000.00	0.0
NETWORK FUNDING, L.P	3	\$787,000.00	0.3
NEW AMERICAN MORTGAGE, LLC	1	\$280,250.00	0.1
NEW MEXICO BANK AND TRUST	1	\$204,800.00	0.0
NEWTOWN SAVINGS BANK	1	\$251,750.00	0.1
NUMERICA CREDIT UNION	1	\$175,000.00	0.0
O A MORTGAGE SERVICES	6	\$1,880,500.00	0.8
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.0
ON Q FINANCIAL, INC	1	\$331,200.00	0.1
ONB BANK AND TRUST COMPANY	1	\$343,000.00	0.1
ONE WASHINGTON FINANCIAL	1	\$216,000.00	0.
OPES ADVISORS, INC	4	\$1,467,400.00	0.6
PACIFIC BAY LENDING GROUP	4	\$999,900.00	0.4
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$376,859.56	0.1
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.1
PARAMOUNT EQUITY MORTGAGE LLC	2	\$648,850.00	0.2
PARAMOUNT EQUITY MTG LLC	4	\$1,358,835.58	0.6
PATELCO CREDIT UNION	2	\$527,160.00	0.2
PENTAGON FEDERAL C. U	2	\$733,316.83	0.3
PEOPLES BANK	1	\$335,664.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$6,247,122.00	2.
PINNACLE MORTGAGE GROUP, INC	1	\$397,100.00	0.1
PLATINUM HOME MORTGAGE	1	\$352,250.00	0.1
PLATINUM HOME MORTGAGE CORPORATION	2	\$680,600.00	0.
PLB LENDING LLC	1	\$238,670.72	0.1
PMAC LENDING SERVICES, INC	7	\$2,014,300.00	0.
POLONIA BANK	1	\$242,300.00	0.1
PREMIER CREDIT UNION	1	\$175,734.92	0.0
PRINCIPAL MORTGAGE LLC	1	\$186,000.00	0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,840.00	0.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$180,600.00	0.0
PROVINCIAL BANK	1	\$321,000.00	0.1
PSECU	1	\$414,070.31	0.1
R M K FINANCIAL CORP	1	\$457,000.00	0.

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$495,000.00	0.2
RABOBANK, N.A	1	\$232,500.00	0.
RANDOLPH BANK & TRUST	3	\$879,172.05	0.3
RANDOLPH SAVINGS BANK	1	\$307,800.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,229,850.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$246,000.00	0.1
REDSTONE FEDERAL CREDIT UNION	1	\$250,000.00	0.1
REDWOOD CREDIT UNION	1	\$206,200.00	0.0
RENASANT BANK	2	\$682,500.00	0.3
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$985,529.15	0.4
RIVER VALLEY BANK	1	\$245,600.00	0.1
RIVERLAND CREDIT UNION	1	\$248,459.42	0.1
ROCKLAND FEDERAL CREDIT UNION	1	\$181,000.00	0.0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$366,946.49	0.1
ROCKY MOUNTAIN BANK	1	\$210,000.00	0.0
ROGUE FEDERAL CREDIT UNION	1	\$191,950.00	0.0
RPM MORTGAGE, INC	2	\$1,004,000.00	0.4
RPM MORTGAGE, INC	1	\$200,496.00	0.0
SAVINGS BANK OF DANBURY	1	\$453,815.45	0.
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,246,368.53	2.3
SEATTLE MORTGAGE COMPANY	1	\$450,000.00	0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,756,450.00	0.7
SHORE MORTGAGE	5	\$1,122,750.00	0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$11,229,119.46	5.0
SOMERSET TRUST COMPANY	2	\$366,000.00	0.1
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$205,000.00	0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$1,042,500.00	0.4
SOVEREIGN BANK, N.A	4	\$1,257,412.40	0.5
ST. JAMES MORTGAGE CORPORATION	1	\$179,000.00	0.0
ST.MARY'S BANK	1	\$187,000.00	0.0
STANDARD BANK AND TRUST	1	\$200,000.00	0.0
STEARNS LENDING INC	59	\$18,967,282.21	8.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$896,579.26	0.
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$235,000.00	0.1
SUMMIT BANK AND TRUST	1	\$315,000.00	0.1
SUMMIT FUNDING, INC	1	\$794,851.06	0.3
SWBC MORTGAGE CORPORATION	4	\$1,001,400.00	0.4
TECHNOLOGY CREDIT UNION	1	\$500,000.00	0.2
THE COLUMBIA BANK	1	\$494,500.00	0.2

	THE FIRST NATIONAL BANK OF DIETERIC	1	\$235,918.93	0.1
	THE LENDING COMPANY, INC	3	\$1,015,000.00	0.4
	THE MORTGAGE HOUSE, INC	2	\$566,107.00	0.2
	THE MORTGAGE SOURCE	1	\$223,000.00	0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$396,000.00	0.1
	TOWER FEDERAL CREDIT UNION	5	\$1,320,300.20	0.5
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$336,000.00	0.1
	UMPQUA BANK	4	\$979,836.55	0.4
	UNION SAVINGS BANK	3	\$813,372.31	0.3
	UNITED WHOLESALE MORTGAGE	39	\$11,943,922.67	5.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,480,869.19	0.6
	USALLIANCE FEDERAL CREDIT UNION	1	\$259,000.00	0.1
	USE CREDIT UNION	1	\$365,500.00	0.1
	VALLEY NATIONAL BANK	14	\$4,379,662.52	1.9
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,246,000.00	0.5
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$246,500.00	0.1
	VILLAGE MORTGAGE	1	\$324,800.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$544,100.00	0.2
	WATERSTONE MORTGAGE CORPORATION	5	\$1,488,230.00	0.6
	WESCOM CENTRAL CREDIT UNION	1	\$252,500.00	0.1
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$254,632.59	0.1
	WESTSTAR MORTGAGE, INC	4	\$1,255,700.00	0.5
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,149,703.00	1.8
	WR STARKEY MORTGAGE, LLP	1	\$401,435.00	0.1
	Unavailable	25	\$6,917,257.13	3.1
Total		751	\$223,210,297.93	100
31417FM88	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$292,500.00	0.1
	1ST SECURITY BANK OF WASHINGTON	1	\$327,600.00	0.1
	ACADEMY MORTGAGE CORPORATION	18	\$5,015,464.42	2.0
	ACCESS CAPITAL FUNDING, LLC	1	\$272,000.00	0.1
	ACOPIA, LLC	1	\$415,769.36	0.1
	ADVISORS MORTGAGE GROUP, L.L.C	4	\$967,000.00	0.
	AKT AMERICAN CAPITAL, INC	1	\$220,000.00	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$645,661.49	0.2
	ALLIED MORTGAGE GROUP	2	\$519,500.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,269.88	0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,031,234.55	1.2
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$207,600.00	0.0
	AMERICAN SAVINGS BANK, F.S.B	2	\$652,500.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$236,000.00	0.
	ARIZONA BANK AND TRUST	3	\$817,600.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY	1	\$219,000.00	0.0

COMPANY			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$952,600.00	0.
ASSOCIATED BANK	1	\$180,000.00	0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$952,766.49	0.
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,138,171.36	0.4
BANCORPSOUTH BANK	2	\$665,800.00	0.2
BANK OF HAWAII	2	\$413,000.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$382,273.37	0.1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$580,000.00	0.2
BANKNEWPORT	1	\$195,000.00	0.0
BAXTER CREDIT UNION	3	\$772,000.00	0.3
BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.2
BELMONT SAVINGS BANK	2	\$408,135.54	0.1
BNYMELLON	1	\$240,000.00	0.
BOEING EMPLOYEES' CREDIT UNION	9	\$2,021,809.38	0.8
BROADVIEW MORTGAGE CORPORATION	3	\$813,500.00	0.3
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$691,300.00	0.2
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,573,200.00	0.6
CALIFORNIA CREDIT UNION	1	\$429,000.00	0.1
CARRINGTON MORTGAGE SERVICES LLC	1	\$328,525.83	0.1
CASHCALL, INC	43	\$12,494,867.96	5.1
CENTENNIAL LENDING, LLC	1	\$407,000.00	0.1
CENTRAL BANK	1	\$301,600.00	0.1
CENTRAL CITY CREDIT UNION	1	\$211,680.50	0.0
CENTURY LENDING COMPANY	8	\$1,990,275.00	0.8
CHERRY CREEK MORTGAGE CO., INC	17	\$4,537,725.00	1.8
CMG FINANCIAL	1	\$398,665.00	0.1
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$958,000.00	0.
CMG MORTGAGE INC	2	\$705,000.00	0.2
COBALT MORTGAGE	13	\$3,966,050.00	1.6
COLE TAYLOR BANK	5	\$1,550,300.65	0.6
COMERICA BANK	1	\$625,500.00	0.2
CONSUMER LOAN SERVICES	1	\$238,100.00	0.
CONTINENTAL HOME LOANS INC	1	\$384,000.00	0.1
CORNERSTONE HOME LENDING	2	\$535,403.00	0.2
COUNTRYPLACE MORTGAGE, LTD	1	\$281,600.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$463,500.00	0.1
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	3	\$883,835.00	0.3
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$379,400.00	0.1

CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$185,201.00	0.0
CUSTOMERS BANK	3	\$679,000.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$418,000.00	0.1
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$260,000.00	0.1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,000.00	0.
EVOLVE BANK & TRUST	4	\$940,346.56	0.3
EXCEL MORTGAGE SERVICING, INC	8	\$2,256,050.00	0.9
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$904,100.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,687,400.00	0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,000.00	0.0
FARMERS EXCHANGE BANK	1	\$238,572.03	0.
FARMINGTON BANK	1	\$236,000.00	0.
FARMINGTON FINANCIAL GROUP	2	\$675,127.47	0.2
FBC MORTGAGE, LLC	1	\$214,800.00	0.0
FIDELITY BANK	11	\$2,992,823.62	1.2
FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,588,800.00	1.4
FIRST CHOICE BANK	1	\$392,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC	8	\$2,209,000.00	0.9
FIRST CITIZENS BANK AND TRUST CO	1	\$222,700.00	0.0
FIRST COMMERCIAL BANK	1	\$323,000.00	0.1
FIRST COMMUNITY MORTGAGE, INC	1	\$199,150.00	0.0
FIRST FEDERAL BANK	4	\$970,637.63	0.
FIRST GUARANY MORTGAGE CORPORATION	1	\$187,500.00	0.0
FIRST INTERSTATE BANK	2	\$601,000.00	0.2
FIRST PLACE BANK	10	\$2,608,105.64	1.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$315,000.00	0.1
FIRST STATE COMMUNITY BANK	1	\$272,792.56	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$181,600.00	0.0
FIRSTMERIT BANK, N.A	1	\$191,700.00	0.0
FNB BANK, N.A	1	\$352,000.00	0.1
FREMONT BANK	33	\$11,299,090.20	4.6
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$323,200.00	0.1
FULTON BANK, N.A	2	\$665,000.00	0.2
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$188,000.00	0.0
GEO-CORP INC	3	\$887,820.00	0.3
GMFS LLC	3	\$567,600.00	0.2
GRAND BANK NA	2	\$753,200.00	0.3
GRANITE STATE CREDIT UNION	1	\$194,706.30	0.0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$184,000.00	0.0
GREENLIGHT FINANCIAL SERVICES	2	\$362,900.00	0.1
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$295,554.18	0.1

	GUARANTEED RATE, INC	4	\$1,475,292.06	0.6
	GUARDIAN MORTGAGE COMPANY, INC	2	\$562,290.44	0.2
	GUILD MORTGAGE COMPANY	11	\$2,808,030.00	1.1
	HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$317,979.83	0.1
	HOME STATE BANK NA	1	\$396,650.00	0.1
	HOMETOWN LENDERS LLC	1	\$264,000.00	0.1
	HORIZON BANK, N.A	1	\$394,000.00	0.1
	IBERIABANK MORTGAGE COMPANY	1	\$275,000.00	0.1
	IMORTGAGE.COM, INC	2	\$634,600.00	0.2
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$450,000.00	0.1
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$248,000.00	0.
	INVESTORS HOME MORTGAGE	1	\$311,200.00	0.1
	LAFAYETTE AMBASSADOR BANK	1	\$247,200.00	0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,827,150.00	1.1
	LEADERONE FINANCIAL CORPORATION	2	\$793,000.00	0.3
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,500.00	0.2
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$388,000.00	0.1
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$209,750.00	0.0
	LIBERTY SAVINGS BANK, FSB	1	\$324,000.00	0.1
	LINCOLN SAVINGS BANK	1	\$247,000.00	0.
	LOANDEPOT.COM, LLC	1	\$233,400.00	0.
	M/I FINANCIAL CORP	2	\$472,400.00	0.
	MAVERICK FUNDING CORP	3	\$875,450.00	0.3
	MEMBERS MORTGAGE COMPANY, INC	2	\$777,600.00	0.3
	MERIDIAN BANK	3	\$808,168.00	0.3
	MICHIGAN MUTUAL, INC	1	\$246,000.00	0.
	MIDWEST COMMUNITY BANK	1	\$360,500.00	0.1
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,502,700.00	0.6
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$232,842.00	0.
	MORTGAGE NOW INC	1	\$212,679.19	0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,205,500.00	0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$366,750.00	0.1
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,569,400.00	0.6
	NAT RES - SAN DIEGO COUNTY	1	\$293,500.00	0.1
	NATIONAL BANK OF KANSAS CITY	1	\$200,250.00	0.0
	NCB, FSB	1	\$192,000.00	0.0
	NETWORK FUNDING, L.P	5	\$1,113,000.00	0.4
	NEW AMERICAN MORTGAGE, LLC	1	\$232,149.82	0.
	O A MORTGAGE SERVICES	1	\$625,500.00	0.2
	OCEANFIRST BANK	1	\$204,800.00	0.0
	ON Q FINANCIAL, INC	1	\$207,693.58	0.0

OPES ADVISORS, INC	1	\$223,000.00	0.0
PACIFIC BAY LENDING GROUP	4	\$1,285,500.00	0.5
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$232,000.00	0.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$654,000.00	0.2
PARAMOUNT EQUITY MTG LLC	4	\$986,318.03	0.4
PATELCO CREDIT UNION	1	\$397,800.00	0.1
PENTAGON FEDERAL C. U	1	\$299,548.15	0.1
PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,112,570.00	2.1
PINNACLE MORTGAGE GROUP, INC	1	\$258,500.00	0.1
PLAINS COMMERCE BANK	3	\$635,950.00	0.2
PLATINUM HOME MORTGAGE CORPORATION	1	\$408,000.00	0.1
PMAC LENDING SERVICES, INC	10	\$3,327,584.60	1.3
PSECU	1	\$271,000.00	0.1
RANLIFE, INC	2	\$364,000.00	0.1
RAYMOND JAMES BANK, N.A	1	\$256,000.00	0.1
REAL ESTATE FUNDING CORPORATION	1	\$288,464.87	0.1
REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,418,776.00	
REDSTONE FEDERAL CREDIT UNION	2	\$729,600.00	0.
REDWOOD CREDIT UNION	1	\$310,500.00	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$672,000.00	0.2
RIGHT START MORTGAGE, INC	2	\$496,000.00	0.2
RMK FINANCIAL CORP	2	\$613,300.00	0.2
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.0
ROCKLAND TRUST	1	\$303,000.00	0.1
ROCKY MOUNTAIN BANK	4	\$1,016,720.00	0.4
ROUNDPOINT MORTGAGE COMPANY	2	\$538,200.00	0.2
RPM MORTGAGE, INC	1	\$242,000.00	0.
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00	0.1
SALAL CREDIT UNION	1	\$235,900.00	0.
SAVINGS BANK OF DANBURY	1	\$421,978.46	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,139,800.00	0.4
SEATTLE MORTGAGE COMPANY	1	\$506,000.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$2,457,000.00	1.0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$252,651.43	0.
SHORE MORTGAGE	8	\$2,317,170.00	0.9
SIERRA PACIFIC MORTGAGE COMPANY, INC	46	\$15,277,062.59	6.3
SIGNATURE BANK OF ARKANSAS	1	\$232,000.00	0.
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$310,541.83	0.1
SIWELL, INCC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$207,000.00	0.0

SOMERSET TRUST COMPANY	1	\$190,000.00	0.0
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,171,291.00	0.4
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.1
SOVEREIGN BANK, N.A	9	\$2,762,480.69	1.1
SPIRE FCU	1	\$204,000.00	0.0
STATE BANK OF LINCOLN	1	\$250,000.00	0.
STEARNS LENDING INC	51	\$14,822,994.96	6.1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$267,667.09	0.1
STOCKMAN BANK OF MONTANA	1	\$271,200.00	0.1
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$742,600.00	0.3
SUMMIT BANK AND TRUST	1	\$185,000.00	0.0
SUMMIT FUNDING, INC	2	\$812,700.00	0.3
SUPERIOR MORTGAGE SERVICES, LLC	2	\$655,563.93	0.2
SWBC MORTGAGE CORPORATION	7	\$1,875,110.00	0.7
TALMER BANK AND TRUST	1	\$234,600.00	0.
TECHNOLOGY CREDIT UNION	1	\$499,311.13	0.2
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.1
THE COLUMBIA BANK	1	\$285,000.00	0.1
THE LENDING COMPANY, INC	2	\$584,874.00	0.2
THE MORTGAGE HOUSE, INC	1	\$378,000.00	0.1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.0
THE TRUST BANK	1	\$246,500.00	0.
THRIVENT FEDERAL CREDIT UNION	1	\$259,000.00	0.1
TOWER FEDERAL CREDIT UNION	5	\$1,378,898.25	0.5
TRAVIS CREDIT UNION	1	\$268,500.00	0.1
TWIN LAKES COMMUNITY BANK	1	\$255,622.86	0.1
UMPQUA BANK	6	\$1,626,714.97	0.6
UNION SAVINGS BANK	2	\$431,249.50	0.1
UNITED WHOLESALE MORTGAGE	53	\$14,933,031.37	6.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$475,448.03	0.
UNIVERSITY LENDING GROUP, LLC	1	\$260,000.00	0.1
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$246,627.98	0.
USALLIANCE FEDERAL CREDIT UNION	1	\$227,029.36	0.0
VALLEY NATIONAL BANK	11	\$2,831,898.76	1.1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,910.00	0.0
VERMONT FEDERAL CREDIT UNION	2	\$401,400.00	0.1
VIEWPOINT BANK	1	\$220,000.00	0.0
VIRGINIA CREDIT UNION	1	\$315,600.00	0.1
VOLUNTEER MORTGAGE, INC	1	\$268,000.00	0.1
W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$1,184,012.00	0.4
WALLICK AND VOLK, INC	1	\$231,200.00	0.
WATERSTONE MORTGAGE CORPORATION	5	\$1,308,666.00	0.5
WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.1
WESLEND FINANCIAL CORP	1	\$223,000.00	0.0

	WEST GATE BANK	1	\$272,800.00	0.1
	WESTERN STATE BANK, A CORPORATION	1	\$299,548.15	0.1
	WESTERN SUN FEDERAL CREDIT UNION	1	\$180,000.00	0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$202,500.00	0.0
	WESTSTAR MORTGAGE INC	1	\$189,000.00	0.0
	WESTSTAR MORTGAGE, INC	2	\$467,450.00	0.1
	WINTER HILL BANK, FSB	1	\$290,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,277,212.00	1.7
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$397,921.85	0.1
	YOLO FEDERAL CREDIT UNION	1	\$464,800.00	0.1
	Unavailable	22	\$6,612,676.99	2.7
Total		829	\$240,808,232.72	100
31417FM96	ALAMEDA MORTGAGE CORPORATION	1	\$305,726.60	0.6
	BOEING EMPLOYEES' CREDIT UNION	1	\$481,299.71	0.9
	CALCON MUTUAL	1	\$191,185.62	0.3
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$188,415.40	0.3
	FARMINGTON BANK	4	\$1,047,648.80	2.1
	FIRST HAWAIIAN BANK	1	\$502,251.59	1.0
	FIRST MIDWEST BANK	6	\$1,410,557.54	2.8
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$252,745.04	0.5
	FRIST HAWAIIAN BANK	1	\$555,200.47	1.1
	HOMEWISE, INC	1	\$237,555.07	0.4
	LEGACY GROUP LENDING	1	\$474,643.47	0.9
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$415,231.28	0.8
	PENTAGON FEDERAL CREDIT UNION	6	\$3,252,927.86	6.6
	PEOPLES BANK, A KANSAS CORPORATION	1	\$324,755.07	0.6
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$253,613.52	0.5
	STEARNS LENDING INC	1	\$472,691.06	0.9
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$183,236.79	0.3
	Unavailable	168	\$38,368,521.10	78.4
Total		198	\$48,918,205.99	100
31417FMA3	3 RIVERS FEDERAL CU	11	\$2,906,650.64	9.1
	ALLY BANK	1	\$317,521.58	1.0
	ALLY CAPITAL CORP	1	\$262,739.38	0.8
	ALTAONE FEDERAL CREDIT UNION	1	\$193,621.04	0.6
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$221,935.03	0.7
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,001,405.12	3.1
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$869,182.81	2.7
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$770,651.33	2.4
	BANCO SANTANDER PR	2	\$549,524.10	1.7

BANK OF ENGLAND	1	\$360,571.62	1.1
BELMONT SAVINGS BANK	4	\$1,031,564.04	3.0
BERKSHIRE BANK	6	\$1,330,881.32	4.2
CALIBER FUNDING LLC	1	\$398,678.53	1.2
CHARTERWEST NATIONAL BANK	1	\$181,356.46	0.5
CITADEL FEDERAL CREDIT UNION	5	\$1,047,540.85	3.3
COLUMBUS UNITED FEDERAL CREDIT UNION	2	\$352,799.35	1.1
CORNERSTONE BANK	1	\$171,127.96	0.5
DE CAPITAL MORTGAGE, LLC	1	\$243,414.38	0.7
EMERALD FINANCIAL, LTD	1	\$272,712.33	0.8
ENTERPRISE BANK & TRUST	1	\$258,459.18	0.8
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$283,446.64	0.9
FARMINGTON BANK	1	\$178,485.18	0.5
FIRST ALLIED HOME MORTGAGE, LLC	1	\$233,634.31	0.7
FIRST FEDERAL BANK, FSB	2	\$572,862.93	1.8
FIRST INTERSTATE BANK	6	\$1,726,310.37	5.5
FIRST MIDWEST BANK	3	\$787,444.70	2.5
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$116,237.17	0.3
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$208,752.51	0.6
FIVE POINTS BANK/KEARNEY	1	\$175,258.33	0.5
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$361,481.65	1.1
GRANITE STATE CREDIT UNION	2	\$422,996.49	1.3
HERITAGE BANK	1	\$245,577.66	0.7
HOME STATE BANK	1	\$206,285.22	0.6
HOMEOWNERS MORTGAGE	1	\$191,912.77	0.6
HSBC BANK USA, N.A	2	\$703,811.79	2.2
IBERIABANK MORTGAGE COMPANY	1	\$217,931.78	0.7
INFINITY HOME MORTGAGE COMPANY, INC	1	\$332,534.58	1.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$187,749.22	0.6
LIBERTY SAVINGS BANK, F.S.B	1	\$196,564.64	0.6
LOCKHEED FEDERAL CREDIT UNION	2	\$463,732.32	1.4
LOGIX FEDERAL CREDIT UNION	6	\$1,461,330.01	4.6
MIDWEST BANK	1	\$173,791.84	0.5
NATIONSTARMORTGAGE	1	\$187,826.81	0.6
OAK CREEK VALLEY BANK	1	\$186,605.82	0.6
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$183,821.29	0.5
PYRAMAX BANK FSB	4	\$868,605.38	2.7
REDSTONE FEDERAL CREDIT UNION	1	\$173,315.64	0.5
SOVEREIGN BANK, N.A	4	\$1,073,607.95	3.4
TWO RIVERS BANK	1	\$186,091.57	0.6
UNITED COMMUNITY BANK	1	\$184,647.97	0.5
UNIVERSAL LENDING	1	\$179,118.73	0.5
VECTRA BANK COLORADO, NA	3	\$885,966.52	2.8
WASHINGTON COUNTY BANK	4	\$757,248.58	2.4

	WELLS FARGO BANK, N.A	1	\$590,144.37	1.8
	WEST GATE BANK	1	\$256,325.53	0.8
	WESTSTAR MORTGAGE	1	\$310,908.09	0.9
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$271,283.50	0.8
	WYNDHAM CAPITAL MORTGAGR	1	\$273,047.86	0.8
	Unavailable	9	\$2,506,129.92	8.0
Total		125	\$31,265,164.69	100
31417FMB1	ACCESS NATIONAL MORTGAGE	4	\$950,650.00	0.7
	ACRE MORTGAGE & FINANCIAL, INC	1	\$314,593.79	0.2
	ALABAMA TELCO CREDIT UNION	1	\$272,000.00	0.2
	AMERICAN INTERNET MORTGAGE, INC	28	\$9,697,319.00	7.8
	AMERISAVE MORTGAGE CORPORATION	20	\$6,391,100.00	5.1
	ARVEST MORTGAGE COMPANY	8	\$2,358,312.00	1.9
	BANK OF COLORADO	2	\$525,106.95	0.4
	BANK OF COMMERCE	1	\$200,000.00	0.1
	BANK OF OAK RIDGE	1	\$223,000.00	0.1
	BANKWEST	1	\$348,500.00	0.2
	BAY EQUITY LLC	11	\$2,617,000.00	2.1
	BOFI FEDERAL BANK	14	\$3,516,077.96	2.8
	BOKF, NA	1	\$249,000.00	0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,369,926.00	1.1
	BOKF, NA DBA BANK OF ARKANSAS	1	\$306,800.00	0.2
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,601,200.00	1.
	BOKF, NA DBA BANK OF OKLAHOMA	25	\$6,513,241.00	5.2
	BOKF, NA DBA BANK OF TEXAS	16	\$4,379,650.00	3.5
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,197,028.00	0.9
	BRYANT MORTGAGE COMPANY, INC	1	\$415,144.34	0.3
	CASTLE MORTGAGE CORPORATION	3	\$695,950.00	0.5
	CITIZENS NATIONAL BANK, N.A	1	\$199,101.09	0.1
	CITIZENS NATIONAL BANK	1	\$224,984.24	0.1
	CMC FUNDING, INC	8	\$1,929,834.00	1.5
	COLORADO CREDIT UNION	3	\$732,274.02	0.
	COMMONWEALTH BANK & TRUST COMPANY	17	\$4,086,646.57	3.3
	COMMUNITY FIRST BANK	2	\$418,400.00	0.3
	CRESCENT MORTGAGE COMPANY	11	\$2,813,650.00	2.2
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$877,500.00	0.7
	DATCU, A CREDIT UNION	2	\$434,818.77	0.3
	DIRECT MORTGAGE, CORP	4	\$1,054,850.00	0.8
	EXCHANGE BANK AND TRUST COMPANY	1	\$192,348.80	0.1
	FAMILY FIRST FUNDING, LLC	2	\$870,797.24	0.7
	FIRST KENTUCKY BANK	2	\$438,000.00	0.3
	FIRST NATIONAL BANK IN DERIDDER	1	\$417,000.00	0.3
	FIRST NATIONAL BANK OF OMAHA	5	\$1,154,800.00	0.9
	FIRST PRIORITY FINANCIAL INC	1	\$328,000.00	0.2

	FIRST RATE FINANCIAL GROUP	1	\$221,000.00	0.1
	FIRST VISION BANK OF TENNESSEE	2	\$470,500.00	0.3
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	38	\$10,312,155.00	8.3
	GUARANTY BANK	2	\$523,062.89	0.4
	HIGHLANDS INDEPENDENT BANK	1	\$233,600.00	0.1
	HOCKING VALLEY BANK	1	\$240,000.00	0.
	HOME STATE BANK	2	\$501,000.00	0.4
	HOMETOWN MORTGAGE COMPANY, INC	1	\$176,000.00	0.1
	IMORTGAGE.COM, INC	2	\$707,000.00	0.5
	INTERBANK MORTGAGE COMPANY	3	\$649,500.00	0.5
	KLEINBANK DBA KLEINMORTGAGE	1	\$417,000.00	0.3
	MBL BANK	1	\$199,500.00	0.1
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$230,400.00	0.1
	NEVADA BANK & TRUST	1	\$180,000.00	0.1
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$342,000.00	0.2
	PACIFIC HOME LOANS	1	\$260,000.00	0.2
	PACIFIC MERCANTILE BANK	1	\$280,000.00	0.2
	PATRIOT BANK	1	\$222,500.00	0.1
	PINNACLE BANK	1	\$300,000.00	0.2
	PINNACLE BANK - WYOMING	3	\$617,860.08	0.
	PLAZA HOME MORTGAGE	2	\$550,000.00	0.4
	PLAZA HOME MORTGAGE, INC	85	\$25,068,126.62	20.3
	PRIMEWEST MORTGAGE CORP	1	\$382,308.17	0.3
	PRIMEWEST MORTGAGE CORPORATION	1	\$264,000.00	0.2
	PULTE MORTGAGE LLC	36	\$9,378,677.45	7.6
	QUAINT OAK MORTGAGE, LLC	1	\$380,000.00	0.3
	SECURE ONE CAPITAL CORPORATION	1	\$375,000.00	0.
	SECURITY STATE MORTGAGE COMPANY	1	\$204,000.00	0.1
	SHEA MORTGAGE INC	3	\$987,536.00	0.
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$179,737.00	0.1
	STAR FINANCIAL BANK	12	\$2,949,150.00	2.
	STONEGATE MORTGAGE CORPORATION	8	\$2,036,673.33	1.6
	SUMMIT BANK	1	\$203,083.11	0.1
	TEMPE SCHOOLS CREDIT UNION	1	\$224,008.69	0.1
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$292,206.89	0.2
	TEXASLENDING.COM	1	\$174,213.45	0.1
	TOWN SQUARE BANK	1	\$384,000.00	0.3
	UNITED HOME LOANS INC	1	\$265,000.00	0.2
	UNITED SOUTHERN BANK	1	\$190,200.00	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$513,360.00	0.4
	YAKIMA NATIONAL BANK	1	\$417,000.00	0.3
	Unavailable	1	\$214,400.00	0.1
Total		448	\$123,030,362.45	100

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31417FMC9	CITIBANK,N.A	2	\$491,152.24	15.0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$588,350.39	18.0
	MORTGAGE MASTER, INC	1	\$255,400.76	7.8
	SUMMIT MORTGAGE CORPORATION	1	\$211,961.56	6.4
	T.J. FINANCIAL, INC	1	\$265,170.18	8.1
	TEXASLENDING.COM	1	\$271,463.12	8.3
	Unavailable	5	\$1,181,579.81	36.0
Total		13	\$3,265,078.06	100.0
31417FMD7	ACADEMY MORTGAGE CORPORATION	2	\$476,949.34	0.3
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$283,000.00	0.2
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$209,000.00	0.1
	AKT AMERICAN CAPITAL, INC	1	\$180,000.00	0.1
	AMARILLO NATIONAL BANK	1	\$406,450.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.1
	AMERICAN SAVINGS BANK, F.S.B	1	\$305,963.96	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,504,360.00	1.0
	AMERICASH	2	\$515,250.00	0.3
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,000.00	0.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$324,620.31	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,169,000.00	0.8
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$809,370.00	0.5
	BANCFIRST	1	\$184,814.51	0.1
	BANCORPSOUTH BANK	1	\$184,000.00	0.1
	BANK IOWA	1	\$208,000.00	0.1
	BANK MUTUAL	1	\$189,000.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$235,000.00	0.1
	BAXTER CREDIT UNION	1	\$256,599.11	0.1
	BELMONT SAVINGS BANK	1	\$317,000.00	0.2
	BLUELEAF LENDING, LLC	1	\$381,500.00	0.2
	BOEING EMPLOYEES' CREDIT UNION	2	\$443,750.96	0.3
	BREMER BANK NATIONAL ASSOCIATION	1	\$294,400.00	0.2
	BROADVIEW MORTGAGE CORPORATION	1	\$203,000.00	0.1
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$213,000.00	0.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,247,650.00	0.9
	C.U. MORTGAGE SERVICES, INC	1	\$201,000.00	0.1
	CAMBRIDGE SAVINGS BANK	1	\$341,000.00	0.2
	CASHCALL, INC	16	\$4,545,193.36	3.3
	CENTURY LENDING COMPANY	4	\$1,136,400.00	0.8
	CHERRY CREEK MORTGAGE CO., INC	3	\$674,500.00	0.4
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,000.00	0.1
	CMG FINANCIAL	1	\$332,000.00	0.2
	CMG MORTGAGE INC	2	\$499,750.00	0.3

	COBALT MORTGAGE	6	\$1,847,630.00	1.3
	COLE TAYLOR BANK	5	\$1,103,024.23	0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,369,724.01	
	COLONIAL SAVINGS, F.A	1	\$177,713.53	0.1
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,534.72	0.1
	CONTINENTAL HOME LOANS INC	1	\$270,000.00	0.
	CORNERSTONE MORTGAGE COMPANY	1	\$259,300.00	0.1
	CORNERSTONE MORTGAGE, INC	2	\$458,000.00	0.3
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$456,998.00	0.3
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$247,825.16	0.1
	CUSTOMERS BANK	1	\$204,000.00	0.1
	DELMAR FINANCIAL	2	\$477,500.00	0.3
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.1
	DFCU FINANCIAL	4	\$879,500.00	0.6
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.1
	EMIGRANT MORTGAGE COMPANY, INC	1	\$303,000.00	0.2
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$353,348.42	0.2
	EVOLVE BANK & TRUST	2	\$380,723.33	0.2
	EXCEL MORTGAGE SERVICING, INC	7	\$1,975,939.78	1.4
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,236,558.00	0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,000.00	0.1
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$601,700.00	0.4
	FARMERS STATE BANK	2	\$367,700.00	0.2
	FARMINGTON BANK	1	\$203,250.00	0.1
	FBC MORTGAGE, LLC	1	\$250,000.00	0.1
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,098,759.00	0.
	FIRST CHOICE LOAN SERVICES, INC	7	\$1,593,377.88	1.1
	FIRST COMMUNITY MORTGAGE, INC	2	\$414,000.00	0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,500.00	0.1
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.
	FIRST PLACE BANK	4	\$890,023.31	0.6
	FNB TRENTON	1	\$187,900.00	0.1
	FREMONT BANK	27	\$7,378,605.37	5.3
	GFI MORTGAGE BANKERS, INC	1	\$330,000.00	0.2
	GMFS LLC	2	\$504,000.00	0.3
	GRAND BANK NA	6	\$1,392,910.00	1.0
	GRANITE STATE CREDIT UNION	2	\$561,412.65	0.4
	GREENLIGHT FINANCIAL SERVICES	7	\$1,611,800.00	1.1
	GUARANTEED RATE, INC	3	\$831,242.04	0.
	GUARANTY BOND BANK, N.A	1	\$210,184.81	0.1
	GUARANTY TRUST COMPANY	2	\$658,000.00	0.4

	GUILD MORTGAGE COMPANY	5	\$1,886,447.00	1.3
	HOME BANK	1	\$190,000.00	0.1
	HOME STATE BANK NA	1	\$183,700.00	0.1
	HOMETOWN LENDERS LLC	1	\$268,000.00	0.1
	HSBC BANK USA, N.A	1	\$578,603.43	0.4
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$317,309.23	0.2
	INVESTORS HOME MORTGAGE	1	\$262,000.00	0.1
	KINECTA FEDERAL CREDIT UNION	7	\$1,834,444.24	1.3
	LAKE AREA MORTGAGE	1	\$287,100.00	0.2
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$734,000.00	0.5
	LEADER BANK NA	1	\$265,000.00	0.1
	LEADER MORTGAGE COMPANY, INC	1	\$472,500.00	0.3
	LEADER MORTGAGE COMPANY, INC	1	\$472,500.00	0.3
	LEADERONE FINANCIAL CORPORATION	2	\$500,416.57	0.3
	LEGACYTEXAS BANK	1	\$291,560.82	0.2
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$962,938.00	0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$423,700.00	0.3
	LOANDEPOT.COM, LLC	1	\$206,500.00	0.1
	MAVERICK FUNDING CORP	1	\$195,000.00	0.1
	MEMBER FIRST MORTGAGE, LLC	2	\$367,364.74	0.2
	MICHIGAN MUTUAL, INC	1	\$417,000.00	0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$774,750.00	0.5
	MONUMENT BANK	1	\$232,790.37	0.1
	MORTGAGE 1 INC	1	\$309,550.00	0.2
	MORTGAGE CENTER, LLC	1	\$202,650.00	0.1
	MORTGAGE NOW INC	1	\$267,009.96	0.1
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.1
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$320,537.67	0.2
	NAT RES - SAN DIEGO COUNTY	1	\$625,500.00	0.4
	NATIONAL BANK OF COMMERCE	1	\$234,015.46	0.1
	NATIONAL BANK OF KANSAS CITY	1	\$337,500.00	0.2
	NATIONS DIRECT MORTGAGE, LLC	1	\$261,250.00	0.1
	NAVY FEDERAL CREDIT UNION	1	\$180,000.00	0.1
	NETWORK FUNDING, L.P	6	\$1,510,403.02	1.
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$175,000.00	0.1
	NEW AMERICAN MORTGAGE, LLC	1	\$183,000.00	0.1
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$400,000.00	0.2
	NUMERICA CREDIT UNION	1	\$184,000.00	0.1
	O A MORTGAGE SERVICES	2	\$457,000.00	0.3
	OMT MORTGAGE LLC	1	\$385,700.00	0.2
	OPES ADVISORS, INC	2	\$572,000.00	0.4
	PACIFIC BAY LENDING GROUP	3	\$913,700.00	0.6
		1	\$272,000.00	0.

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS				
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,000.00	0.	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUDNING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,000.00	0.1	
PARAMOUNT EQUITY MTG LLC	2	\$608,606.88	0.4	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$196,000.00	0.1	
PATELCO CREDIT UNION	2	\$626,375.92	0.4	
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.	
PILGRIM MORTGAGE, LLC	1	\$213,750.00	0.1	
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,215,850.00	3.0	
PINNACLE MORTGAGE GROUP, INC	2	\$397,300.00	0.2	
PLAINS COMMERCE BANK	1	\$265,000.00	0.1	
PMAC LENDING SERVICES, INC	12	\$3,114,450.00	2.2	
PREMIER ATLANTA MORTGAGE CO	1	\$204,274.24	0.1	
PREMIER ATLANTA MORTGAGE COMPA	3	\$663,951.98	0.4	
PRIMARY CAPITAL ADVISORS LC	1	\$232,000.00	0.1	
PROFICIO MORTGAGE VENTURES, LLC	1	\$196,821.37	0.1	
R M K FINANCIAL CORP	3	\$714,145.10	0.5	
RABOBANK, N.A	1	\$277,500.00	0.	
RANDOLPH BANK & TRUST	1	\$207,101.78	0.1	
RANDOLPH SAVINGS BANK	1	\$235,000.00	0.1	
RAYMOND JAMES BANK, N.A	1	\$373,600.00	0.2	
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,708,050.00	1.2	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$680,000.00	0.4	
RENASANT BANK	1	\$190,000.00	0.1	
RESIDENTIAL FINANCE CORPORATION	1	\$191,163.53	0.1	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$230,000.00	0.1	
RESIDENTIAL HOME FUNDING CORP	1	\$197,153.54	0.1	
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$198,500.00	0.1	
RMK FINANCIAL CORP	2	\$683,234.72	0.	
ROUNDPOINT MORTGAGE COMPANY	1	\$193,000.00	0.1	
RPM MORTGAGE, INC	8	\$1,990,340.00	1.4	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,488,100.00	1.0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$398,600.00	0.2	
SERENITY FIRST FINANCIAL, LLC	1	\$195,000.00	0.1	
SFMC, LP	1	\$244,000.00	0.1	
SHORE MORTGAGE	6	\$1,575,200.00	1.1	
SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$8,407,876.88	6.1	
SOMERSET TRUST COMPANY	1	\$381,000.00	0.2	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$457,500.00	0.3	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,200.00	0.1	

	SOUTHWEST BANK	1	\$417,000.00	0.
	SOVEREIGN BANK, N.A	1	\$413,353.82	0.
	STEARNS LENDING INC	19	\$5,006,380.35	3.6
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$177,750.00	0.1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$594,000.00	0.4
	THE BANK OF MAINE	2	\$451,000.00	0.3
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.1
	THE FIRST MORTGAGE CORPORATION	2	\$402,738.89	0.2
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$195,000.00	0.1
	THE LENDING COMPANY, INC	2	\$720,000.00	0.5
	TOWER FEDERAL CREDIT UNION	6	\$1,493,259.71	1.0
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.
	UMPQUA BANK	6	\$1,458,104.07	1.0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$305,000.00	0.2
	UNITED WHOLESALE MORTGAGE	24	\$5,987,219.08	4.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$395,000.00	0.2
	UNIVERSITY FEDERAL CREDIT UNION	1	\$195,000.00	0.1
	USALLIANCE FEDERAL CREDIT UNION	2	\$660,500.00	0.4
	VALLEY NATIONAL BANK	5	\$1,184,281.74	0.8
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.1
	VIEWPOINT BANK	4	\$1,360,000.00	0.9
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$243,200.00	0.1
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.
	WESLEND FINANCIAL	1	\$229,026.60	0.1
	WESTERN REGION RETAIL	1	\$180,000.00	0.1
	WESTSTAR MORTGAGE, INC	3	\$632,366.87	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$948,000.00	0.6
	Unavailable	28	\$7,933,264.79	5.8
Total		527	\$137,497,738.16	10
31417FME5	ACCESS NATIONAL MORTGAGE	2	\$734,250.00	3.
	AMERICAN INTERNET MORTGAGE, INC	3	\$717,375.00	3.7
	AMERISAVE MORTGAGE CORPORATION	24	\$6,309,529.50	32.6
	ARVEST BANK	2	\$556,900.00	2.8
	ARVEST MORTGAGE COMPANY	1	\$177,066.00	0.9
	BANK OF COLORADO	1	\$210,000.00	1.0
	BAY EQUITY LLC	2	\$469,982.15	2.4
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$249,100.00	1.2
	BOFI FEDERAL BANK	2	\$480,000.00	2.4
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$659,400.00	3.4
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$780,100.00	4.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$669,818.88	3.4
	CENTRAL MORTGAGE COMPANY	1	\$406,000.00	2.

	CMC FUNDING, INC	1	\$236,045.00	1.2
	CRESCENT MORTGAGE COMPANY	1	\$177,678.46	0.9
	FIRST RATE FINANCIAL GROUP	1	\$613,000.00	3.1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$506,000.00	2.6
	GOLDEN OAK LENDING	1	\$188,774.69	0.9
	IMORTGAGE.COM, INC	3	\$961,070.00	4.9
	LYC MORTGAGE, LLC	1	\$322,272.69	1.6
	PACIFIC MERCANTILE BANK	1	\$198,000.00	1.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,626.54	1.4
	PLAZA HOME MORTGAGE, INC	9	\$2,720,724.04	14.0
	PULTE MORTGAGE LLC	1	\$258,126.92	1.3
	Unavailable	2	\$441,114.44	2.2
Total		72	\$19,319,954.31	100
31417FMF2	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$265,100.00	1.5
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$265,100.00	1.5
	CASHCALL, INC	18	\$5,024,200.00	30.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$268,000.00	1.6
	CMG FINANCIAL	1	\$183,750.00	1.0
	COMERICA BANK	1	\$532,500.00	3.1
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$222,050.00	1.3
	CUSTOMERS BANK	1	\$240,000.00	1.4
	EXCEL MORTGAGE SERVICING, INC	2	\$813,500.00	4.8
	FIRST CHOICE LOAN SERVICES, INC	1	\$225,000.00	1.3
	FREMONT BANK	2	\$445,000.00	2.6
	GRAND BANK NA	3	\$834,000.00	4.3
	GREENLIGHT FINANCIAL SERVICES	1	\$182,900.00	1.0
	GUARANTEED RATE, INC	2	\$671,000.00	4.0
	GUILD MORTGAGE COMPANY	1	\$275,000.00	1.6
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$475,000.00	2.8
	MCS MORTGAGE BANKERS, INC	1	\$245,000.00	1.4
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$272,000.00	1.6
	NATIONAL BANK OF KANSAS CITY	1	\$228,750.00	1.3
	OLD SECOND NATIONAL BANK	1	\$189,000.00	1.1
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$256,000.00	1.5
	PACIFIC UNION FINANCIAL	1	\$180,077.00	1.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$301,750.00	1.8
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$276,000.00	1.6
	PINNACLE MORTGAGE GROUP, INC	1	\$195,200.00	1.1
	PLATINUM HOME MORTGAGE CORPORATION	1	\$181,500.00	1.0

	REAL ESTATE MORTGAGE NETWORK, INC	1	\$204,000.00	1.2
	RPM MORTGAGE, INC	1	\$234,000.00	1.1
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$213,600.00	1.2
	SHORE MORTGAGE	1	\$388,000.00	2.3
	STEARNS LENDING INC	2	\$510,000.00	3.0
	TANDEM MORTGAGE, INC	1	\$275,353.29	1.6
	THE LENDING COMPANY, INC	1	\$186,500.00	1.1
	TRUSTONE	1	\$216,800.00	1.1
	UNITED WHOLESALE MORTGAGE	1	\$365,700.00	2.1
	WAKEFIELD CO-OPERATIVE BANK	1	\$307,000.00	1.8
	WATERSTONE MORTGAGE CORPORATION	1	\$365,000.00	2.1
	Unavailable	1	\$180,000.00	1.0
Total		61	\$16,693,330.29	10.0
31417FMG0	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	4.4
	ARVEST BANK	1	\$417,000.00	10.0
	ARVEST MORTGAGE COMPANY	1	\$241,792.36	6.0
	BAY EQUITY LLC	1	\$182,000.00	4.5
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$199,187.29	4.9
	BOKF, NA DBA BANK OF TEXAS	1	\$184,000.00	4.5
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$722,760.60	18.0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$197,942.37	4.9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$258,930.84	6.4
	PLAZA HOME MORTGAGE, INC	1	\$280,000.00	6.9
	Unavailable	4	\$1,144,811.99	28.5
Total		15	\$4,008,425.45	10.0
31417FMH8	FIRST REPUBLIC BANK	1	\$596,065.32	5.6
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$445,839.62	4.2
	JPMORGAN CHASE BANK, N.A	1	\$440,371.46	4.1
	PENTAGON FEDERAL CREDIT UNION	17	\$8,026,888.46	75.8
	Unavailable	2	\$1,077,385.31	10.1
Total		22	\$10,586,550.17	10.0
31417FMJ4	ACADEMY MORTGAGE CORPORATION	1	\$458,500.00	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$567,716.76	0.6
	ASSOCIATED BANK	1	\$593,500.00	0.6
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$500,000.00	0.5
	CALIFORNIA CREDIT UNION	1	\$488,000.00	0.5
	CASHCALL, INC	6	\$3,058,418.27	3.5
	CMG MORTGAGE INC	1	\$613,000.00	0.7
	COBALT MORTGAGE	2	\$985,920.00	1.1
	COMERICA BANK	4	\$2,232,400.00	2.6

	CORNERSTONE HOME LENDING, INC	1	\$485,517.63	0.5
	CUSTOMERS BANK	3	\$1,688,557.90	1.9
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$498,987.45	0.5
	EXCEL MORTGAGE SERVICING, INC	1	\$511,400.00	0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$1,046,450.00	1.2
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$2,195,032.06	2.5
	FIRST PLACE BANK	1	\$502,500.00	0.5
	FIRST REPUBLIC BANK	2	\$1,050,000.00	1.2
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,002,050.00	1.1
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$524,226.57	0.6
	FREMONT BANK	3	\$1,527,492.68	1.7
	FULTON BANK OF NEW JERSEY	1	\$615,000.00	0.7
	FULTON BANK, N.A	1	\$558,300.00	0.6
	INVESTORS BANK	1	\$624,578.50	0.7
	INVESTORS HOME MORTGAGE	1	\$512,800.00	0.
	KINECTA FEDERAL CREDIT UNION	9	\$5,041,346.88	5.8
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$5,918,500.00	6.9
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$1,159,000.00	1.3
	N A NATIONWIDE MORTGAGE	1	\$574,000.00	0.6
	O A MORTGAGE SERVICES	4	\$2,260,130.65	2.6
	OPES ADVISORS, INC	1	\$625,500.00	0.7
	PATELCO CREDIT UNION	3	\$1,718,067.95	2.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$4,337,884.49	5.0
	PMAC LENDING SERVICES, INC	3	\$1,433,000.00	1.6
	RABOBANK, N.A	1	\$529,230.50	0.6
	RPM MORTGAGE, INC	1	\$604,000.00	0.7
	SAVINGS BANK OF DANBURY	1	\$561,652.78	0.6
	SCHOOLSFIRST FCU	1	\$544,179.15	0.6
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,762,338.17	3.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$7,661,121.53	8.9
	SOUTHLAND CREDIT UNION	1	\$448,000.00	0.5
	STEARNS LENDING INC	15	\$8,527,736.88	9.9
	STEARNS LENDING, INC	1	\$531,250.41	0.6
	SUMMIT FUNDING, INC	1	\$540,000.00	0.6
	THE MORTGAGE HOUSE, INC	1	\$479,900.00	0.5
	UNITED WHOLESALE MORTGAGE	17	\$9,766,619.79	11.4
	VIEWPOINT BANK	2	\$1,192,000.00	1.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$960,500.00	1.1
	WESCOM CENTRAL CREDIT UNION	1	\$625,500.00	0.7
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$2,481,100.00	2.
	Unavailable	3	\$1,458,000.00	1.7
Total		156	\$85,580,907.00	100
31417FMK1	EVERBANK	1	\$600,869.22	3.3

	FREMONT BANK	1	\$510,872.13	2.8
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$480,463.82	2.6
	PENTAGON FEDERAL C. U	1	\$579,247.98	3.2
	PENTAGON FEDERAL CREDIT UNION	24	\$12,707,244.27	70.4
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$622,260.70	3.4
	Unavailable	6	\$2,542,883.76	14.
Total		35	\$18,043,841.88	100
31417FML9	FIRST PLACE BANK	1	\$415,472.93	8.4
	FIRST REPUBLIC BANK	1	\$122,000.00	2.4
	HARBORONE CREDIT UNION	1	\$219,059.81	4.4
	ORIENTAL BANK AND TRUST	1	\$98,455.61	
	PENTAGON FEDERAL C. U	1	\$388,000.00	7.8
	POPULAR MORTGAGE, INC	1	\$94,153.94	1.9
	SCOTIABANK OF PUERTO RICO	9	\$995,113.89	20.1
	TEACHERS FEDERAL CREDIT UNION	11	\$2,452,342.83	49.
	Unavailable	1	\$149,341.62	3.0
Total		27	\$4,933,940.63	100
31417FMM7	1ST MIDAMERICA CREDIT UNION	1	\$103,500.00	0.
	1ST UNITED BANK	2	\$266,000.00	0.2
	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.2
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,064,800.00	1.0
	ALABAMA ONE CREDIT UNION	9	\$1,391,300.00	1.3
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,465,333.93	1.4
	ALLIANT BANK	1	\$405,000.00	0.
	ALPINE BANK & TRUST CO	2	\$578,750.00	0.5
	AMEGY BANK NATIONAL ASSOCIATION	2	\$211,174.59	0.2
	AMEGY MORTGAGE COMPANY	2	\$288,028.74	0.2
	AMERICAN BANK & TRUST	1	\$309,400.00	0.3
	AMERICAN BANK NA	1	\$403,505.00	0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$222,229.35	0.2
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,806,000.00	1.
	AMERICAN SAVINGS BANK, F.S.B	2	\$513,500.00	0.5
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$238,000.00	0.2
	ANCHORBANK, FSB	17	\$2,429,700.00	2.4
	ARKANSAS FEDERAL CREDIT UNION	1	\$369,000.00	0.3
	ASSEMBLIES OF GOD CREDIT UNION	1	\$123,200.00	0.1
	ASSOCIATED CREDIT UNION	1	\$149,000.00	0.1
	AUBURNBANK	1	\$165,000.00	0.1
	BADGER BANK	1	\$150,450.00	0.1
	BANCFIRST	1	\$133,000.00	0.1
	BANCORPSOUTH BANK	5	\$1,388,268.00	1.3
	BANK MUTUAL	5	\$950,550.00	0.9

BANK OF MONTGOMERY	1	\$225,500.00	0.2
BANK OF SPRINGFIELD	8	\$819,197.66	0.8
BANK OF STANLY	3	\$519,100.00	0.5
BAXTER CREDIT UNION	2	\$485,300.00	0.4
BELL STATE BANK & TRUST	2	\$492,000.00	0.4
BETHPAGE FEDERAL CREDIT UNION	5	\$1,636,150.00	1.6
BLC COMMUNITY BANK	1	\$177,000.00	0.1
BNYMELLON	1	\$104,950.00	0.
BRIDGEWATER CREDIT UNION	1	\$416,000.00	0.4
CARDINAL FINANCIAL COMPANY, L.P	2	\$491,500.00	0.4
CARROLL COUNTY STATE BANK	1	\$127,800.00	0.1
CASHCALL, INC	1	\$307,500.00	0.3
CBCFCU	2	\$571,500.00	0.5
CENTRAL BANK	2	\$226,000.00	0.2
CENTRAL MINNESOTA CREDIT UNION	3	\$389,500.00	0.3
CENTRAL ONE FCU	1	\$323,000.00	0.3
CENTRAL SAVINGS BANK	1	\$99,532.18	0.
CENTRAL STATE BANK	1	\$293,000.00	0.2
CHARTWAY FEDERAL CREDIT UNION	2	\$262,562.00	0.2
CHERRY CREEK MORTGAGE CO., INC	1	\$255,500.00	0.2
CITIZENS BANK	3	\$566,000.00	0.5
CITIZENS BANK OF ROGERSVILLE	2	\$225,600.00	0.2
CITIZENS COMMUNITY BANK	1	\$121,002.72	0.1
CITIZENS FIRST BANK	2	\$281,200.00	0.2
CITIZENS STATE BANK OF LOYAL	1	\$184,000.00	0.1
CITIZENS STATE BANK OF ROSEAU	2	\$597,500.00	0.
CITY STATE BANK	2	\$363,251.42	0.3
CMG MORTGAGE INC	1	\$228,000.00	0.2
COMMERCE STATE BANK	1	\$256,700.00	0.2
COMMUNITY BANK MANKATO	2	\$436,775.00	0.4
COMMUNITY SAVINGS BANK	2	\$438,100.00	0.4
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,300.00	0.1
COMMUNITY TRUST BANK	1	\$165,000.00	0.1
CONTINENTAL HOME LOANS INC	1	\$308,000.00	0.3
CORTRUST MORTGAGE INC	2	\$240,000.00	0.2
COUNTY BANK	1	\$300,000.00	0.
CREDIT UNION OF AMERICA	1	\$134,900.00	0.1
DENALI STATE BANK	1	\$188,500.00	0.1
DHI MORTGAGE COMPANY LTD	2	\$369,884.52	0.3
DHI MORTGAGE COMPANY, LTD., L.P	1	\$130,000.00	0.1
DUPAGE CREDIT UNION	4	\$772,400.00	0.7
EMIGRANT MORTGAGE COMPANY, INC	6	\$1,520,850.00	1.5
EMPIRE BANK	1	\$216,000.00	0.2
EXCEL MORTGAGE SERVICING, INC	1	\$170,900.00	0.1
F&M STATE BANK	4	\$697,501.56	0.

FARMERS & MERCHANTS SAVINGS BANK	3	\$674,352.00	0.6
FARMERS AND MERCHANTS SAVINGS BANK	3	\$471,600.00	0.4
FARMERS STATE BANK	1	\$185,600.00	0.1
FBC MORTGAGE, LLC	1	\$417,000.00	0.4
FIDELITY BANK	8	\$1,493,478.47	1.4
FIDELITY COOPERATIVE BANK	2	\$256,000.00	0.2
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,300.00	0.1
FIRST BANK & TRUST	1	\$251,750.00	0.2
FIRST BANK FINANCIAL CENTRE	1	\$137,000.00	0.1
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$225,000.00	0.2
FIRST BANK RICHMOND, N.A	1	\$119,850.00	0.1
FIRST BANKERS TRUST COMPANY, N.A	1	\$380,000.00	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,750.00	0.1
FIRST CENTURY BANK	1	\$170,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC	2	\$741,350.00	0.7
FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.1
FIRST FEDERAL BANK OF LOUISIANA	1	\$168,800.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	2	\$315,544.35	0.3
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$338,670.00	0.3
FIRST FEDERAL SAVINGS BANK	1	\$49,800.00	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$347,730.00	0.3
FIRST INTERSTATE BANK	2	\$429,992.00	0.4
FIRST MORTGAGE COMPANY LLC	1	\$131,744.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$220,040.00	0.2
FIRST NATIONAL BANK	1	\$212,700.00	0.2
FIRST NATIONAL BANK ALASKA	4	\$1,034,650.00	1.0
FIRST NATIONAL BANK OF DIETERICH	3	\$332,600.00	0.3
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$109,080.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$231,000.00	0.2
FIRST NATIONAL BANK OF SULLIVAN	1	\$185,000.00	0.1
FIRST NATIONAL BANK RAYMOND	1	\$51,775.95	0.0
FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.
FIRST REPUBLIC BANK	3	\$946,090.40	0.9
FIRST ROBINSON SAVINGS BANK	1	\$222,400.00	0.2
FIRST STATE BANK OF LE CENTER	1	\$148,000.00	0.1
FIRST STATE BANK SOUTHWEST	1	\$153,000.00	0.1
FIRST TRUST AND SAVINGS BANK	1	\$206,500.00	0.2
FLANAGAN STATE BANK	1	\$128,600.00	0.1
FREMONT BANK	1	\$144,740.00	0.1
FRONTIER BANK	1	\$70,000.00	0.0
GENERAL MILLS CREDIT UNION	1	\$394,336.57	0.3
GMFS LLC	1	\$265,050.00	0.2
GREATER NEVADA MORTGAGE SERVICES	2	\$247,400.00	0.2
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.1
HARBOR NATIONAL BANK	1	\$417,000.00	0.4

HARBORONE CREDIT UNION	1	\$124,000.00	0.1
HILLS BANK AND TRUST COMPANY	2	\$556,720.00	0.5
HNB NATIONAL BANK	1	\$119,000.00	0.1
HOME FEDERAL BANK	2	\$391,469.46	0.3
HOME FEDERAL SAVINGS BANK	3	\$522,600.00	0.5
HOMETOWN BANK	1	\$320,000.00	0.3
HOMEWISE, INC	1	\$289,300.00	0.2
HONOLULU HOMELOANS, INC	1	\$515,000.00	0.5
HORICON BANK	1	\$409,370.00	0.4
IDAHO CENTRAL CREDIT UNION	2	\$490,291.88	0.4
ILLINI BANK	3	\$384,980.02	0.3
INSIGHT CREDIT UNION	1	\$113,000.00	0.1
ISLAND FEDERAL CREDIT UNION	1	\$246,500.00	0.2
KINECTA FEDERAL CREDIT UNION	1	\$505,000.00	0.
LAKE FOREST BANK & TRUST COMPANY	3	\$793,000.00	0.7
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,211,000.00	1.2
LAYTON STATE BANK	2	\$303,600.00	0.
LEADER BANK, N.A	3	\$993,000.00	0.9
LEOMINSTER CREDIT UNION	1	\$259,000.00	0.2
LIBERTY BANK OF ARKANSAS	1	\$126,800.00	0.1
LIBERTY BANK OF ARKANSAS	2	\$388,829.00	0.3
LIBERTY SAVINGS BANK, FSB	1	\$355,089.60	0.3
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$316,000.00	0.3
M/I FINANCIAL CORP	2	\$662,900.00	0.6
MACON BANK, INC	2	\$447,400.00	0.4
MARATHON SAVINGS BANK	2	\$172,600.00	0.1
MARINE BANK	1	\$95,000.00	0.0
MARION COUNTY STATE BANK	1	\$213,000.00	0.2
MERCANTILE BANK	1	\$73,000.00	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,600.00	0.2
MIDLAND STATES BANK	2	\$261,500.00	0.2
MIDWEST BANK	2	\$470,000.00	0.4
MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.
MISSOURI CREDIT UNION	9	\$1,298,084.00	1.
MOUNDCITYBANK	1	\$105,600.00	0.1
MOUNT VERNON BANK	1	\$249,820.00	0.2
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,419,100.00	1.4
MT MCKINLEY BANK	3	\$610,250.00	0.6
NORTHVIEW BANK	1	\$251,000.00	0.2
ORIENTAL BANK AND TRUST	1	\$417,000.00	0.4
ORNL FEDERAL CREDIT UNION	3	\$495,350.00	0.4
PARAMOUNT MORTGAGE EQUITY LLC	1	\$157,000.00	0.1
PARK BANK	1	\$256,000.00	0.2
PATELCO CREDIT UNION	2	\$572,885.19	0.5

PENTAGON FEDERAL C. U	4	\$948,000.00	0.9
PEOPLES BANK	1	\$175,000.00	0.1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.0
PEOPLES STATE BANK	4	\$617,600.00	0.6
PINNACLE MORTGAGE GROUP, INC	1	\$287,100.00	0.2
PIONEER BANK	1	\$138,228.42	0.1
PLAINS COMMERCE BANK	1	\$190,000.00	0.1
PMAC LENDING SERVICES, INC	4	\$1,000,725.00	
PORT WASHINGTON STATE BANK	1	\$113,848.07	0.1
PORTAGE COMMUNITY BANK	1	\$260,500.00	0.2
POTLATCH #1 FEDERAL CREDIT UNION	3	\$420,250.00	0.4
PREMIER AMERICA CREDIT UNION	3	\$603,000.00	0.
PRIOR LAKE STATE BANK	1	\$225,000.00	0.2
PROVINCIAL BANK	1	\$415,000.00	0.4
PYRAMAX BANK	2	\$273,977.24	0.2
PYRAMAX BANK FSB	1	\$299,000.00	0.
RANDOLPH-BROOKS FCU	1	\$148,000.00	0.1
RED CANOE CREDIT UNION	1	\$190,768.63	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$392,339.92	0.3
RIVER VALLEY BANK	1	\$186,000.00	0.1
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$136,125.00	0.1
ROUNDPOINT MORTGAGE COMPANY	1	\$414,000.00	0.4
S&T BANK	1	\$135,393.76	0.1
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$165,577.43	0.1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$87,619.29	0.0
SCOTIABANK OF PUERTO RICO	8	\$747,871.32	0.7
SKY FEDERAL CREDIT UNION	1	\$95,000.00	0.0
SOUND COMMUNITY BANK	1	\$116,000.00	0.1
SOUTHEAST NATIONAL BANK	1	\$417,000.00	0.4
SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.1
SPC CREDIT UNION	2	\$118,500.00	0.1
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$342,000.00	0.3
STANDARD BANK AND TRUST	1	\$196,200.00	0.
STANDARD MORTGAGE CORPORATION	1	\$157,500.00	0.1
STANDARD PACIFIC MORTGAGE, INC	1	\$180,225.00	0.1
STATE EMPLOYEES CREDIT UNION OF MARYLAND12	1	\$373,380.48	0.3
STATE STREET BANK & TRUST CO	1	\$303,000.00	0.
STEARNS LENDING INC	7	\$2,206,678.36	2.
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$986,320.00	0.9
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.0
SUFFOLK COUNTY NATIONAL BANK	2	\$321,000.00	0.3
SUPERIOR FEDERAL CREDIT UNION	12	\$1,487,571.47	1.4
SWBC MORTGAGE CORPORATION	2	\$531,361.00	0.5
TEACHERS FEDERAL CREDIT UNION	17	\$3,912,122.47	3.

	THE CITIZENS BANK OF PHILADELPHIA	1	\$121,795.09	0.1
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$86,500.00	0.0
	THE FIRST STATE BANK	1	\$99,750.00	0.
	THE MORTGAGE SOURCE	1	\$62,500.00	0.0
	THE NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.2
	TOWN & COUNTRY BANK	1	\$148,530.00	0.1
	TRUSTONE	1	\$157,900.00	0.1
	TWINHOLD	1	\$105,900.00	0.1
	UNION BANK OF BLAIR	1	\$324,800.00	0.3
	UNITED BANK & TRUST	6	\$901,500.00	0.
	UNITED COMMUNITY BANK	9	\$1,066,975.00	1.0
	UNITED WHOLESALE MORTGAGE	4	\$1,282,240.31	1.2
	UNIVEST BANK AND TRUST CO	1	\$308,481.00	0.3
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$739,500.00	0.7
	WALLICK AND VOLK, INC	1	\$200,000.00	0.
	WAUKESHA STATE BANK	3	\$582,298.29	0.5
	WAYNE BANK AND TRUST CO	7	\$896,440.00	0.8
	WESTBY CO-OP CREDIT UNION	3	\$448,500.00	0.4
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,000.00	0.0
	WINGS FINANCIAL CU	1	\$123,000.00	0.1
	WOLF RIVER COMMUNITY BANK	2	\$329,000.00	0.3
	WORKERS' CREDIT UNION	8	\$1,980,000.00	1.9
	WVHDF	1	\$67,200.00	0.0
	YORK TRADITIONS BANK	1	\$188,000.00	0.1
	Unavailable	19	\$4,325,697.34	4.
Total		502	\$100,193,849.45	100
31417FMN5	1ST MIDAMERICA CREDIT UNION	2	\$278,750.00	0.1
	ABBEVILLE BUILDING & LOAN	1	\$209,000.00	0.0
	ABBEVILLE BUILDING AND LOAN	1	\$186,585.31	0.0
	ACADEMY MORTGAGE CORPORATION	1	\$356,000.00	0.1
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$303,450.00	0.1
	AEROSPACE FEDERAL CREDIT UNION	3	\$870,000.00	0.3
	AFFILIATED MORTGAGE COMPANY	1	\$209,100.00	0.0
	ALABAMA ONE CREDIT UNION	13	\$1,731,893.00	0.7
	ALASKA USA MORTGAGE COMPANY, LLC	21	\$4,762,293.89	2.1
	ALERUS MORTGAGE	1	\$150,746.38	0.0
	ALPINE BANK & TRUST CO	7	\$1,452,662.68	0.6
	AMEGY BANK NATIONAL ASSOCIATION	1	\$59,488.92	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,800.00	0.0
	AMERICAN BANK & TRUST CO., INC	1	\$336,000.00	0.1
	AMERICAN BANK CENTER	1	\$184,000.00	0.0
	AMERICAN BANK NA	1	\$416,000.00	0.1
	AMERICAN BANK, N.A	1	\$260,100.00	0.1
	AMERICAN FEDERAL BANK	2	\$541,525.00	0.2

AMERICAN FEDERAL SAVINGS BANK	1	\$182,000.00	0.0
AMERICAN FINANCIAL RESOURCES, INC	9	\$3,356,000.00	1.4
AMERICAN GATEWAY BANK	1	\$130,779.98	0.0
AMERICAN NATIONAL BANK FOX CITIES	1	\$213,000.00	0.0
AMERICAN SAVINGS BANK, F.S.B	4	\$1,147,000.00	0.5
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$734,015.00	0.3
AMERIFUND INCORPORATED	1	\$250,000.00	0.1
ANCHORBANK, FSB	27	\$4,671,521.37	2.0
ANSON BANK & TRUST CO	1	\$180,000.00	0.0
ARKANSAS FEDERAL CREDIT UNION	3	\$574,500.00	0.2
ASSEMBLIES OF GOD CREDIT UNION	2	\$403,548.07	0.1
AUBURNBANK	4	\$496,500.00	0.2
BADGER BANK	6	\$1,456,280.00	0.6
BANCFIRST	1	\$416,299.61	0.1
BANCORPSOUTH BANK	4	\$1,114,500.00	0.4
BANK FIRST NATIONAL	6	\$742,300.00	0.3
BANK FORWARD	4	\$823,900.00	0.3
BANK MIDWEST	1	\$220,000.00	0.
BANK MUTUAL	3	\$433,100.00	0.1
BANK OF ABBEVILLE & TRUST COMPANY	1	\$417,000.00	0.1
BANK OF BRODHEAD	1	\$66,500.00	0.0
BANK OF DEERFIELD	2	\$591,100.00	0.2
BANK OF OAKFIELD	1	\$372,000.00	0.1
BANK OF QUINCY	1	\$149,600.00	0.0
BANK OF SPRINGFIELD	15	\$2,600,171.01	1.1
BANK OF STANLY	5	\$845,200.00	0.3
BANK OF SULLIVAN	1	\$252,000.00	0.1
BANK OF THE CASCADES	1	\$162,800.00	0.0
BANK OF WESTON	1	\$290,000.00	0.1
BANKERS' BANK	2	\$623,000.00	0.2
BANNER BANK	1	\$269,800.00	0.1
BAXTER CREDIT UNION	4	\$1,101,403.23	0.4
BAY FEDERAL CREDIT UNION	2	\$765,000.00	0.3
BELL STATE BANK & TRUST	6	\$1,262,250.00	0.5
BETHPAGE FEDERAL CREDIT UNION	6	\$1,542,000.00	0.6
BLACKHAWK BANK	5	\$1,025,200.00	0.4
BLUELEAF LENDING, LLC	1	\$417,000.00	0.1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$806,425.98	0.3
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$526,000.00	0.2
BUENA VISTA NATIONAL BANK	2	\$416,138.24	0.1
BUSEY BANK	5	\$726,800.00	0.3
CAPITAL CREDIT UNION	1	\$226,000.00	0.
CARDINAL FINANCIAL COMPANY, L.P	4	\$950,500.00	0.4
CASHCALL, INC	7	\$2,486,301.29	1.

	CBCFCU	4	\$998,500.00	0.4
	CENTRAL BANK	9	\$2,095,400.00	0.9
	CENTRAL SAVINGS BANK	1	\$226,751.36	0.
	CENTURY LENDING COMPANY	1	\$212,000.00	0.0
	CESSNA EMPLOYEES CREDIT UNION	1	\$149,134.94	0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$205,591.00	0.0
	CITIZENS BANK	2	\$342,000.00	0.1
	CITIZENS BANK OF ROGERSVILLE	3	\$610,500.00	0.2
	CITIZENS COMMUNITY BANK	1	\$128,365.75	0.0
	CITIZENS FIRST STATE BANK	1	\$44,992.32	0.0
	CITIZENS STATE BANK	2	\$318,500.00	0.1
	CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.0
	CMG MORTGAGE INC	1	\$202,500.00	0.0
	CNB BANK, INC	1	\$190,000.00	0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$259,563.30	0.1
	COMMERCE STATE BANK	2	\$333,800.00	0.1
	COMMERCIAL TRUST CO	1	\$248,997.00	0.1
	COMMUNITY BANK	1	\$114,000.00	0.0
	COMMUNITY BANK MANKATO	7	\$1,609,455.00	0.7
	COMMUNITY SAVINGS BANK	11	\$1,643,450.00	0.7
	COMMUNITY STATE BANK	3	\$485,499.38	0.2
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$239,500.00	0.1
	COMMUNITY TRUST BANK	2	\$327,300.00	0.1
	CONTINENTAL HOME LOANS INC	1	\$285,000.00	0.1
	CORTRUST MORTGAGE INC	3	\$438,875.00	0.1
	CORTRUST MORTGAGE, INC	2	\$398,700.00	0.1
	CREDIT UNION OF AMERICA	1	\$153,800.00	0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$322,000.00	0.1
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$356,379.00	0.1
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$487,000.00	0.2
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$128,783.34	0.0
	CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.0
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.0
	DENALI STATE BANK	6	\$1,194,200.00	0.5
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$372,987.00	0.1
	DUBUQUE BANK AND TRUST	1	\$159,000.00	0.0
	DUPAGE CREDIT UNION	6	\$1,424,100.00	0.6
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.0
	EDGAR COUNTY BANK & TRUST CO	1	\$357,000.00	0.1
	ELEVATIONS CREDIT UNION	2	\$575,700.00	0.2
	EMIGRANT MORTGAGE COMPANY, INC	3	\$520,000.00	0.2
	EMPIRE BANK	1	\$236,000.00	0.
	ENT FEDERAL CREDIT UNION	1	\$164,722.36	0.0
	EQUITY RESOURCES, INC	1	\$217,635.00	0.

EXCEL MORTGAGE SERVICING, INC	2	\$580,500.00	0.2
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$130,500.00	0.0
EXPRESS MORTGAGE	1	\$231,300.00	0.1
F&M STATE BANK	6	\$908,991.86	0.3
FARMERS & MERCHANTS BANK	1	\$215,300.00	0.1
FARMERS & MERCHANTS SAVINGS BANK	1	\$216,000.00	0.1
FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,144.22	0.1
FARMERS STATE BANK	1	\$145,000.00	0.0
FEDERAL HOME LOAN BANK	4	\$845,900.00	0.3
FIDELITY BANK	15	\$3,923,135.94	1.7
FIDELITY COOPERATIVE BANK	1	\$139,500.00	0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$157,500.00	0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$285,000.00	0.1
FIRST ALLIANCE CREDIT UNION	1	\$125,000.00	0.0
FIRST BANK & TRUST	5	\$826,100.00	0.3
FIRST BANK FINANCIAL CENTRE	2	\$389,000.00	0.1
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$151,400.00	0.0
FIRST BANK RICHMOND, N.A	4	\$883,495.00	0.3
FIRST BANKERS TRUST COMPANY, N.A	3	\$397,600.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$517,000.00	0.2
FIRST CENTURY BANK	3	\$510,500.00	0.2
FIRST CLOVER LEAF BANK	1	\$122,400.00	0.0
FIRST COMMUNITY CREDIT UNION	4	\$408,000.00	0.1
FIRST CONTINENTAL MORTGAGE, LTD	1	\$300,000.00	0.1
FIRST FEDERAL BANK OF LOUISIANA	1	\$187,400.00	0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$967,800.00	0.4
FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,518,440.00	0.6
FIRST FEDERAL SAVINGS BANK	6	\$819,343.80	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$677,700.00	0.2
FIRST FINANCIAL CREDIT UNION	3	\$522,700.00	0.2
FIRST HAWAIIAN BANK	3	\$949,575.00	0.4
FIRST INTERSTATE BANK	4	\$805,775.00	0.3
FIRST MORTGAGE COMPANY LLC	1	\$370,500.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,800.00	0.0
FIRST MORTGAGE COMPANY, LLC	2	\$410,900.00	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$511,787.00	0.2
FIRST NATIONAL BANK	3	\$658,000.00	0.2
FIRST NATIONAL BANK ALASKA	7	\$2,055,502.90	0.9
FIRST NATIONAL BANK AND TRUST CO	1	\$227,500.00	0.0
FIRST NATIONAL BANK BERLIN	2	\$387,000.00	0.1
FIRST NATIONAL BANK OF DIETERICH	1	\$190,000.00	0.0
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$292,444.00	0.1
FIRST NATIONAL BANK OF NORTHFIELD	1	\$183,000.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$192,000.00	0.0

FIRST NATIONAL BANK RAYMOND	1	\$125,000.00	0.0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$279,000.00	0.1
FIRST NORTHERN CREDIT UNION	1	\$179,000.00	0.0
FIRST PLACE BANK	3	\$1,022,320.00	0.4
FIRST REPUBLIC BANK	16	\$5,369,804.51	2.3
FIRST ROBINSON SAVINGS BANK, N.A	2	\$420,016.46	0.1
FIRST STATE BANK	3	\$458,000.00	0.
FIRST STATE BANK OF ILLINOIS	2	\$353,225.07	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.0
FIRST TRUST AND SAVINGS BANK	3	\$717,000.00	0.3
FIRST UNITED BANK & TRUST	1	\$245,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	0.1
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$889,452.78	0.3
FIRSTBANK PUERTO RICO	1	\$61,891.31	0.0
FIRSTTRUST	1	\$380,000.00	0.1
FLANAGAN STATE BANK	1	\$123,000.00	0.0
FRANSEN BANK & TRUST	2	\$318,000.00	0.1
FRANKENMUTH CREDIT UNION	1	\$100,700.00	0.0
FREMONT BANK	1	\$191,250.00	0.0
FRONTIER BANK	2	\$710,000.00	0.3
FULTON BANK, N.A	2	\$501,550.00	0.2
GMFS LLC	3	\$789,250.00	0.3
GOLDEN BELT BANK FSA	1	\$285,000.00	0.1
GOODFIELD STATE BANK	1	\$118,450.00	0.0
GRAND BANK NA	1	\$350,000.00	0.1
GRAND BANK NS	1	\$340,000.00	0.1
GRANDBANK NA	1	\$193,500.00	0.0
GREAT LAKES CREDIT UNION	2	\$610,700.00	0.2
GREATER NEVADA MORTGAGE SERVICES	1	\$369,500.00	0.1
GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.0
GUILD MORTGAGE COMPANY	1	\$125,982.82	0.0
HARBOR NATIONAL BANK	2	\$495,000.00	0.2
HARBORONE CREDIT UNION	2	\$465,000.00	0.2
HEARTLAND BANK	1	\$208,500.00	0.0
HEARTLAND CREDIT UNION	3	\$571,700.00	0.2
HERSHEY STATE BANK	1	\$211,098.17	0.0
HILLS BANK AND TRUST COMPANY	2	\$594,575.00	0.2
HOME FEDERAL BANK	6	\$798,379.38	0.3
HOME FEDERAL SAVINGS BANK	6	\$1,137,555.00	0.
HONOLULU HOMELOANS, INC	2	\$805,000.00	0.3
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$153,900.00	0.0
IBERIABANK MORTGAGE COMPANY	1	\$165,150.00	0.0
IDAHO CENTRAL CREDIT UNION	7	\$994,815.08	0.4
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$90,000.00	0.0

	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$698,944.67	0.3
	ILLINI BANK	5	\$646,996.46	0.2
	INTERCITY STATE BANK	3	\$727,200.00	0.3
	IOWA STATE BANK	1	\$233,500.00	0.
	IOWA STATE SAVINGS BANK	1	\$115,000.00	0.0
	ISLAND FEDERAL CREDIT UNION	2	\$762,000.00	0.3
	JACKSONVILLE SAVINGS BANK	3	\$216,900.00	0.
	JEFFERSON BANK OF MISSOURI	2	\$179,075.00	0.0
	JONAH BANK OF WYOMING	1	\$332,665.00	0.1
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$208,100.00	0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,250.00	0.0
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.1
	LAKE FOREST BANK & TRUST COMPANY	2	\$635,000.00	0.2
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$625,500.00	0.2
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$512,500.00	0.2
	LANDMARK CREDIT UNION	1	\$86,250.00	0.0
	LAYTON STATE BANK	4	\$655,500.00	0.2
	LEADER BANK, N.A	7	\$1,970,900.00	0.8
	LIBERTY BANK OF ARKANSAS	1	\$205,500.00	0.0
	LIBERTY SAVINGS BANK, FSB	3	\$968,019.96	0.4
	LINCOLN SAVINGS BANK	1	\$122,908.00	0.0
	LUANA SAVINGS BANK	2	\$544,206.45	0.2
	M/I FINANCIAL CORP	5	\$1,028,000.00	0.4
	MACON BANK, INC	6	\$1,118,898.95	0.
	MANUFACTURERS BANK & TRUST	1	\$175,600.00	0.0
	MARATHON SAVINGS BANK	2	\$309,200.00	0.1
	MARINE BANK	6	\$1,082,093.73	0.4
	MAROON FINANCIAL CREDIT UNION	1	\$90,000.00	0.0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$132,776.61	0.0
	MERCANTILE BANK	1	\$149,847.15	0.0
	MERIDIAN BANK	1	\$326,250.00	0.1
	METCALF BANK	1	\$115,000.00	0.0
	MID-CENTRAL FEDERAL SAVINGS BANK	2	\$426,200.00	0.1
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$121,410.00	0.0
	MIDDLETON COMMUNITY BANK	1	\$178,000.00	0.0
	MIDLAND COMMUNITY BANK	1	\$161,250.00	0.0
	MIDWEST BANK	2	\$295,000.00	0.1
	MIDWEST REGIONAL CREDIT UNION	1	\$213,800.00	0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$123,000.00	0.0
	MISSOULA FEDERAL CREDIT UNION	2	\$510,400.00	0.2
	MISSOURI CREDIT UNION	15	\$2,012,263.50	0.8
	MLD MORTGAGE, INC	3	\$1,139,000.00	0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$344,000.00	0.1

MOTOROLA EMPLOYEES CREDIT UNION	1	\$67,500.00	0.0
MOUNDCITYBANK	1	\$254,000.00	0.1
MOUNT VERNON BANK	1	\$386,000.00	0.1
MOUNTAIN AMERICA CREDIT UNION	1	\$308,000.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,499,056.00	0.6
MOUNTAIN WEST BANK	1	\$49,917.39	0.0
MT MCKINLEY BANK	3	\$507,850.00	0.2
MWD FEDERAL CREDIT UNION	1	\$127,780.35	0.0
NATIONAL BANK OF OHIO	1	\$99,000.00	0.0
NCB, FSB	1	\$188,000.00	0.0
NETWORK FUNDING, L.P	1	\$382,800.00	0.1
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.1
NORTHWESTERN MORTGAGE CO	1	\$45,000.00	0.0
NUVISION FCU	1	\$380,000.00	0.1
O A MORTGAGE SERVICES	1	\$221,127.97	0.
OKLAHOMA CENTRAL CREDIT UNION	1	\$222,400.00	0.
ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.1
ONE COMMUNITY FCU	1	\$45,000.00	0.0
OREGON COMMUNITY BANK & TRUST	1	\$414,925.00	0.1
ORNL FEDERAL CREDIT UNION	1	\$330,000.00	0.1
OZARK MOUNTAIN BANK	1	\$82,150.00	0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.1
PARK BANK	1	\$100,000.00	0.0
PARTNERS FEDERAL CREDIT UNION	1	\$121,000.00	0.0
PATELCO CREDIT UNION	3	\$928,158.55	0.4
PENTAGON FEDERAL C. U	6	\$1,265,371.50	0.5
PEOPLE'S BANK AND TRUST	1	\$232,900.00	0.
PEOPLES BANK	2	\$334,000.00	0.1
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$262,100.00	0.1
PEOPLES STATE BANK	8	\$1,527,300.00	0.6
PERU FEDERAL SAVINGS BANK	1	\$138,800.00	0.0
PIERREMONT MORTGAGE, INC	1	\$139,600.00	0.0
PIONEER BANK	1	\$75,872.35	0.0
PLAINS COMMERCE BANK	1	\$128,000.00	0.0
PMAC LENDING SERVICES, INC	4	\$1,256,000.00	0.5
POTLATCH #1 FEDERAL CREDIT UNION	11	\$1,696,567.20	0.7
PREMIER AMERICA CREDIT UNION	8	\$2,611,003.08	1.1
PREMIER BANK OF JACKSONVILLE	1	\$95,200.00	0.0
PROVINCIAL BANK	1	\$215,000.00	0.
PYRAMAX BANK	3	\$874,500.00	0.3
PYRAMAX BANK FSB	5	\$1,132,200.00	0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$132,000.00	0.0
RENASANT BANK	2	\$562,000.00	0.2
REPUBLIC BANK & TRUST COMPANY	1	\$193,200.00	0.0

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$193,000.00	0.0
RIVER VALLEY BANK	5	\$1,226,368.38	0.5
RIVERLAND CREDIT UNION	1	\$134,773.25	0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$202,232.97	0.0
ROUNDPOINT MORTGAGE COMPANY	2	\$760,900.00	0.3
ROYAL BANK	1	\$225,000.00	0.
ROYAL CREDIT UNION	1	\$113,050.00	0.0
S&T BANK	1	\$196,000.00	0.0
SALAL CREDIT UNION	1	\$155,000.00	0.0
SAVINGS BANK OF DANBURY	1	\$265,553.23	0.1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$353,771.20	0.1
SCOTIABANK OF PUERTO RICO	7	\$715,415.59	0.3
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$155,000.00	0.0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$798,534.57	0.3
SECURITY STATE BANK	1	\$320,000.00	0.1
SIR FEDERAL CREDIT UNION	2	\$287,400.00	0.1
SKY FEDERAL CREDIT UNION	1	\$74,299.36	0.0
SOUND COMMUNITY BANK	1	\$98,000.00	0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$400,000.00	0.1
SOUTHEAST NATIONAL BANK	1	\$363,600.00	0.1
SOUTHERN COMMERCIAL BANK	1	\$193,600.00	0.0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$136,800.00	0.0
SPRATT SAVINGS AND LOAN	1	\$185,000.00	0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.0
ST CLAIR COUNTY STATE BANK	2	\$220,130.63	0.
ST. PAUL FEDERAL CREDIT UNION	3	\$452,596.90	0.
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.0
STANDARD MORTGAGE CORPORATION	12	\$2,193,873.40	0.9
STARTRUST FEDERAL CREDIT UNION	1	\$400,326.48	0.1
STATE BANK OF GRAYMONT	2	\$181,400.00	0.0
STATE BANK OF SPEER	2	\$417,400.00	0.1
STATE EMPLOYEES CREDIT UNION OF MD,INC	1	\$150,000.00	0.0
STEARNS LENDING INC	17	\$4,769,586.01	2.1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$118,000.00	0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,696,300.00	0.7
STOCKMAN BANK OF MONTANA	2	\$272,600.00	0.1
SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.0
SUPERIOR FEDERAL CREDIT UNION	23	\$2,844,744.14	1.2
SWBC MORTGAGE CORPORATION	3	\$725,500.00	0.3
T. J. FINANCIAL, INC	2	\$517,500.00	0.2
TEACHERS FEDERAL CREDIT UNION	44	\$11,133,912.77	4.9
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$268,900.00	0.1
THE BRYN MAWR TRUST COMPANY	1	\$392,000.00	0.1
THE COLUMBIA BANK	1	\$58,000.00	0.0

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$91,200.00	0.0
	THE FIRST NATIONAL BANK OF DEERWOOD	4	\$896,080.00	0.
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$164,000.00	0.0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$202,000.00	0.0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$159,579.72	0.0
	THE GUERNSEY BANK	1	\$242,250.00	0.1
	THE MORTGAGE CENTER	1	\$237,000.00	0.
	THE NATIONAL BANK AND TRUST COMPANY	3	\$591,921.68	0.2
	THE PEOPLES STATE BANK OF NEWTON	1	\$95,000.00	0.0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$426,320.00	0.1
	TOPLINE FEDERAL CREDIT UNION	2	\$498,109.00	0.2
	TRADITION MORTGAGE LLC	2	\$408,500.00	0.1
	TRUMARK FINANCIAL CREDIT UNION	1	\$243,000.00	0.1
	TWINHOLD	1	\$282,000.00	0.1
	UNITED BANK & TRUST	7	\$1,302,900.00	0.5
	UNITED BANK OF UNION	4	\$620,000.00	0.2
	UNITED COMMUNITY BANK	23	\$3,420,906.58	1.5
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$144,000.00	0.0
	UNITED WHOLESALE MORTGAGE	11	\$3,530,614.31	1.5
	UNIVERSITY FEDERAL CREDIT UNION	4	\$695,458.60	0.3
	VERMILION VALLEY BANK	1	\$90,000.00	0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,288,638.09	0.5
	WAYNE BANK AND TRUST CO	3	\$280,175.00	0.1
	WEST CENTRAL BANK	1	\$95,900.00	0.0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$238,300.00	0.1
	WESTBY CO-OP CREDIT UNION	4	\$666,000.00	0.2
	WESTERN NATIONAL BANK	1	\$108,000.00	0.0
	WESTFIELD BANK, FSB	1	\$303,250.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,338,000.00	0.5
	WINGS FINANCIAL CU	5	\$1,083,500.00	0.4
	WOLF RIVER COMMUNITY BANK	2	\$420,500.00	0.1
	WORKERS' CREDIT UNION	4	\$751,000.00	0.3
	WVHDF	3	\$337,770.00	0.1
	YORK TRADITIONS BANK	1	\$255,000.00	0.1
	Unavailable	49	\$11,825,822.48	5.2
Total		1,061	\$225,833,160.22	10
31417FMP0	AMERICAN INTERNET MORTGAGE, INC	63	\$18,020,766.57	55.2
	AMERISAVE MORTGAGE CORPORATION	19	\$6,087,100.00	18.6
	ARVEST MORTGAGE COMPANY	1	\$116,250.00	0.3
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$380,200.00	1.1
	CENTRAL SAVINGS BANK	1	\$108,611.67	0.3
	CITIZEN'S NATIONAL BANK	1	\$338,580.36	1.0
	CITIZENS NATIONAL BANK NA	1	\$198,330.65	0.6

	COMMONWEALTH BANK & TRUST COMPANY	1	\$91,346.32	0.2
	DATCU CREDIT UNION	1	\$145,754.78	0.4
	DIRECT MORTGAGE, CORP	1	\$303,500.00	0.9
	FIRST SECURITY TRUST BANK	4	\$1,082,963.30	3.3
	HOCKING VALLEY BANK	1	\$221,000.00	0.6
	IMORTGAGE.COM, INC	2	\$164,715.71	0.5
	INTERBANK MORTGAGE COMPANY	3	\$941,943.15	2.8
	MIDTOWN BANK AND TRUST COMPANY	1	\$407,299.86	1.2
	PLAZA HOME MORTGAGE	1	\$168,700.00	0.5
	PLAZA HOME MORTGAGE, INC	7	\$2,090,000.00	6.4
	PLAZA HOME MORTGAGE,INC	1	\$90,000.00	0.2
	SHEA MORTGAGE INC	4	\$878,097.68	2.6
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$130,000.00	0.4
	STONEGATE MORTGAGE CORPORATION	2	\$670,000.00	2.0
Total		117	\$32,635,160.05	100
31417FMQ8	1ST CONSTITUTION	1	\$285,000.00	0.9
	360 MORTGAGE GROUP, LLC	1	\$203,500.00	0.6
	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.6
	ACACIA FEDERAL SAVINGS BANK	2	\$395,000.00	1.2
	ACADEMY MORTGAGE CORPORATION	23	\$5,161,022.00	15.8
	ADVANTAGE BANK	1	\$175,000.00	0.5
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,640.00	0.6
	AFFINITY BANK OF PENNSYLVANIA	1	\$178,724.40	0.5
	AKT AMERICAN CAPITAL, INC	3	\$759,000.00	2.3
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$933,467.95	2.8
	ALTRA FEDERAL CREDIT UNION	2	\$366,000.00	1.1
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$575,500.00	1.7
	AMERICAN BANK & TRUST CO., INC	1	\$175,000.00	0.5
	AMERICAN BANK CENTER	1	\$266,400.00	0.8
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.5
	AMERICAN FEDERAL BANK	1	\$176,000.00	0.5
	AMERICAN FINANCIAL RESOURCES, INC	4	\$988,100.00	3.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$407,339.84	1.2
	AMERICAN INTERBANC MORTGAGE	2	\$458,000.00	1.4
	AMERICAN MORTGAGE COMPANY	1	\$185,000.00	0.6
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$717,350.00	2.2
	AMERICAN SAVINGS BANK	1	\$184,000.00	0.6
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,147,000.00	3.5
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.7
	ANCHORBANK, FSB	3	\$563,400.00	1.7
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,515.62	0.5
	ARCOLA FIRST BANK	1	\$183,422.00	0.6
	ARIZONA BANK AND TRUST	3	\$730,750.00	2.2

ARIZONA STATE CREDIT UNION	3	\$615,950.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$928,900.00	0.3
ASSOCIATED BANK	1	\$175,500.00	0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$4,715,436.30	1.6
ASSOCIATED CREDIT UNION	1	\$181,000.00	0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$216,116.74	0.0
AUBURNBANK	1	\$175,000.00	0.0
AVIDIA BANK	1	\$286,000.00	0.0
BANCFIRST	1	\$180,000.00	0.0
BANCORPSOUTH BANK	4	\$854,400.00	0.0
BANK MUTUAL	1	\$227,641.18	0.0
BANK OF DEERFIELD	1	\$182,000.00	0.0
BANK OF GALESVILLE	2	\$450,000.00	0.1
BANK OF HAWAII	2	\$452,000.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$228,631.66	0.0
BANKERS' BANK	2	\$384,000.00	0.1
BANKNEWPORT	2	\$496,000.00	0.1
BANNER BANK	4	\$938,500.00	0.3
BAXTER CREDIT UNION	2	\$420,000.00	0.1
BAY FEDERAL CREDIT UNION	1	\$182,000.00	0.0
BELL STATE BANK & TRUST	1	\$229,625.00	0.0
BELLCO CREDIT UNION	1	\$219,000.00	0.0
BERKSHIRE BANK	1	\$175,459.02	0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$604,600.00	0.2
BLACKHAWK BANK	2	\$409,600.00	0.1
BLC COMMUNITY BANK	1	\$176,000.00	0.0
BLUELEAF LENDING, LLC	3	\$761,500.00	0.2
BORDER STATE BANK	1	\$271,162.92	0.0
BRIDGEWATER CREDIT UNION	1	\$182,000.00	0.0
BROADVIEW MORTGAGE CORPORATION	2	\$451,250.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,185,500.00	0.4
BRYANT MORTGAGE COMPANY, INC	1	\$182,000.00	0.0
BUCKS COUNTY BANK	1	\$180,000.00	0.0
CAMBRIDGE SAVINGS BANK	1	\$276,000.00	0.0
CAPITOL BANK	1	\$276,000.00	0.0
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,105,000.00	0.3
CARROLLTON BANK	4	\$752,500.00	0.2
CASHCALL, INC	23	\$5,750,500.00	2.0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$175,000.00	0.0
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.0
CENTRAL ONE FCU	1	\$266,500.00	0.0
CENTRAL TRUST BANK	2	\$352,014.69	0.1

CENTRIS FEDERAL CREDIT UNION	1	\$177,500.00	0.0
CENTRUE BANK	1	\$274,665.00	0.
CENTURY LENDING COMPANY	12	\$2,763,360.94	0.9
CHARTWAY FEDERAL CREDIT UNION	2	\$392,166.00	0.1
CHERRY CREEK MORTGAGE CO., INC	20	\$4,745,910.00	1.6
CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.
CHIPPEWA VALLEY BANK	1	\$215,660.06	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$757,941.00	0.2
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$176,000.00	0.0
CLEVELAND STATE BANK	1	\$184,000.00	0.0
CLINTON SAVINGS BANK	1	\$183,000.00	0.0
CMG MORTGAGE INC	2	\$378,750.00	0.1
COBALT MORTGAGE	9	\$2,080,896.00	0.7
COLE TAYLOR BANK	9	\$2,107,550.00	0.7
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$174,712.35	0.0
COMERICA BANK	1	\$273,000.00	0.
COMMERCE STATE BANK	3	\$633,600.00	0.2
COMMUNITY BANK CORPORATION	1	\$219,000.00	0.0
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.0
COMMUNITY TRUST BANK	2	\$456,000.00	0.1
COMMUNITYONE BANK, N.A	1	\$183,000.00	0.0
CONNECTICUT HOME MORTGAGE	1	\$182,212.78	0.0
CONSUMER LOAN SERVICES, LLC	3	\$632,000.00	0.2
CONTINENTAL HOME FUNDING	1	\$180,400.00	0.0
CORNERSTONE MORTGAGE, INC	1	\$178,550.00	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$779,700.00	0.2
CREDIT UNION OF NEW JERSEY	1	\$177,000.00	0.0
CREDIT UNION WEST	1	\$274,300.00	0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$184,072.99	0.0
CUMBERLAND FEDERAL BANK FSB	1	\$184,000.00	0.0
CUSO MORTGAGE CORPORATION	2	\$459,000.00	0.1
CUSTOMERS BANK	9	\$2,212,800.00	0.7
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$272,813.97	0.
DEAN COOPERATIVE BANK	3	\$665,100.00	0.2
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.0
DEERE EMPLOYEES CREDIT UNION	1	\$270,773.19	0.0
DELMAR FINANCIAL	1	\$284,300.00	0.
DELMAR FINANCIAL COMPANY	1	\$257,700.00	0.0
DELTA COMMUNITY CREDIT UNION	1	\$183,432.55	0.0
DENMARK STATE BANK	1	\$285,000.00	0.
DENVER MORTGAGE COMPANY	2	\$450,500.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,200.00	0.0
DHA FINANCIAL INC	1	\$229,500.00	0.0
DHCU COMMUNITY CREDIT UNION	4	\$759,850.00	0.2

	DIME BANK	1	\$185,000.00	0.0
	DUPACO COMMUNITY CREDIT UNION	2	\$438,700.00	0.1
	DUPAGE CREDIT UNION	1	\$268,000.00	0.0
	EASTWOOD BANK	1	\$184,500.00	0.0
	ELEVATIONS CREDIT UNION	2	\$448,000.00	0.1
	EQUITY HOME MORTGAGE, LLC	1	\$271,482.63	0.
	EQUITY RESOURCES, INC	1	\$256,000.00	0.0
	EVERGREEN MORNEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$268,251.75	0.0
	EVOLVE BANK & TRUST	1	\$274,068.00	0.
	EXCEL MORTGAGE SERVICING, INC	6	\$1,292,200.00	0.4
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$275,000.00	0.
	EXCHANGE BANK AND TRUST	1	\$183,304.69	0.0
	FAA CREDIT UNION	1	\$217,800.00	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	13	\$2,810,900.00	0.9
	FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A MERIT FINANCIAL SERVICES	1	\$180,000.00	0.0
	FARMERS & MERCHANTS BANK	1	\$271,621.88	0.
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$755,000.00	0.2
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$183,710.43	0.0
	FARMINGTON BANK	1	\$174,724.59	0.0
	FBC MORTGAGE, LLC	3	\$743,557.00	0.2
	FIDELITY BANK	9	\$2,323,474.34	0.8
	FIFTH THIRD BANK	1	\$285,000.00	0.
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,376,980.05	0.4
	FIREFIGHTERS CREDIT UNION	1	\$219,100.00	0.0
	FIRST BANK & TRUST	2	\$395,000.00	0.1
	FIRST BANK & TRUST - SIOUX FALLS	1	\$269,600.00	0.0
	FIRST BANK FINANCIAL CENTRE	3	\$573,300.00	0.
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$218,000.00	0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,253,550.00	0.7
	FIRST CENTURY BANK	1	\$216,000.00	0.0
	FIRST CHOICE LOAN SERVICES, INC	6	\$1,454,323.84	0.5
	FIRST CITIZENS BANK AND TRUST CO	3	\$663,188.87	0.2
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$212,000.00	0.0
	FIRST COMMUNITY BANK	1	\$175,723.01	0.0
	FIRST COMMUNITY CREDIT UNION	2	\$489,000.00	0.1
	FIRST COMMUNITY MORTGAGE, INC	7	\$1,562,821.00	0.5
	FIRST COUNTY BANK	1	\$267,000.00	0.0
	FIRST FEDERAL BANK	4	\$878,110.49	0.3
	FIRST FEDERAL BANK, FSB	1	\$256,000.00	0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$400,367.00	0.1
	FIRST HAWAIIAN BANK	1	\$255,000.00	0.0
	FIRST INTERSTATE BANK	6	\$1,137,950.00	0.
	FIRST MONTANA, INC, A MONTANA CORPORATION	1	\$228,623.59	0.0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$184,600.00	0.0

FIRST MORTGAGE COMPANY, LLC	3	\$803,000.00	0.2
FIRST MORTGAGE COMPANY, LLC	5	\$1,073,600.00	0.3
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$268,200.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	4	\$855,850.00	0.
FIRST NATIONAL BANK OF WASECA	1	\$183,336.25	0.0
FIRST NATIONAL BANK PARK FALLS	1	\$175,000.00	0.0
FIRST NIAGARA BANK, N.A	1	\$184,000.00	0.0
FIRST PEOPLES CFCU	1	\$228,000.00	0.0
FIRST PLACE BANK	16	\$3,594,961.37	1.2
FIRST SECURITY BANK	1	\$182,000.00	0.0
FIRST STATE BANK	1	\$180,000.00	0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$396,500.00	0.1
FIRST STATE COMMUNITY BANK	2	\$449,575.08	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,509,100.00	0.5
FIRST UNITED BANK & TRUST	1	\$275,000.00	0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,000.00	0.1
FIRSTMERIT BANK, N.A	1	\$177,500.00	0.0
FIRSTTRUST BANK	2	\$551,000.00	0.1
FLORIDA CREDIT UNION	1	\$175,000.00	0.0
FNB BANK, N.A	2	\$462,800.00	0.1
FORUM CREDIT UNION	2	\$523,000.00	0.1
FORWARD FINANCIAL BANK SS	1	\$185,000.00	0.0
FREMONT BANK	17	\$3,680,106.07	1.2
FULTON BANK OF NEW JERSEY	2	\$414,800.00	0.1
FULTON BANK, N.A	8	\$1,707,957.00	0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$182,000.00	0.0
GATEWAY MORTGAGE CORPORATION	1	\$269,600.00	0.0
GATEWAY MORTGAGE GROUP LLC	2	\$355,972.62	0.1
GEORGETOWN BANK	1	\$275,000.00	0.
GESA CREDIT UNION	1	\$175,750.00	0.0
GMFS LLC	2	\$482,931.00	0.1
GRAND BANK NA	7	\$1,663,000.00	0.5
GRAND VALLEY CO-OP CREDIT UNION	1	\$178,500.00	0.0
GREAT WESTERN BANK	4	\$883,800.00	0.3
GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.0
GREENLIGHT FINANCIAL SERVICES	1	\$265,800.00	0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$934,570.54	0.3
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.0
GUARANTY FEDERAL	2	\$471,000.00	0.1
GUARANTY TRUST COMPANY	4	\$781,500.00	0.2
GUARDIAN MORTGAGE COMPANY, INC	2	\$447,672.38	0.1
GUILD MORTGAGE COMPANY	2	\$448,600.00	0.1
HARBORONE CREDIT UNION	1	\$216,300.00	0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$436,000.00	0.1

HEARTLAND BANK	4	\$800,380.00	0.2
HILLS BANK AND TRUST	1	\$219,239.04	0.0
HILLS BANK AND TRUST COMPANY	2	\$404,400.00	0.1
HIWAY FEDERAL CREDIT UNION	1	\$181,000.00	0.0
HOME BANK	2	\$414,708.85	0.1
HOME FEDERAL BANK	1	\$203,664.68	0.0
HOME FINANCING CENTER, INC	1	\$176,250.00	0.0
HOME SAVINGS & LOAN CO	1	\$267,772.00	0.0
HOMETOWN BANK	1	\$268,000.00	0.0
HONOR CREDIT UNION	1	\$175,000.00	0.0
HONOR CU	1	\$256,000.00	0.0
HORIZON BANK, N.A	1	\$273,000.00	0.
HUTCHINSON CREDIT UNION	2	\$356,200.00	0.1
IBERIABANK MORTGAGE COMPANY	1	\$228,000.00	0.0
IC FEDERAL CREDIT UNION	2	\$448,000.00	0.1
IDAHO CENTRAL CREDIT UNION	3	\$536,410.00	0.1
IMORTGAGE.COM, INC	3	\$702,051.00	0.2
INSPIRED FINANCIAL SERVICES, LLC	1	\$274,828.00	0.
INVESTORS HOME MORTGAGE	1	\$182,000.00	0.0
JAMES B. NUTTER & COMPANY	1	\$272,000.00	0.
JONAH BANK OF WYOMING	2	\$404,000.00	0.1
JONES NATIONAL BANK & TRUST CO	2	\$465,000.00	0.1
LAFAYETTE AMBASSADOR BANK	3	\$651,800.00	0.2
LAKE SUNAPEE BANK, FSB	1	\$174,712.35	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$973,600.00	0.3
LANDMARK CREDIT UNION	1	\$181,500.00	0.0
LBS FINANCIAL CREDIT UNION	2	\$529,000.00	0.1
LEADER MORTGAGE COMPANY, INC	1	\$184,000.00	0.0
LEADER MORTGAGE COMPANY, INC	1	\$257,600.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$182,000.00	0.0
LIBERTY SAVINGS BANK, FSB	2	\$455,337.00	0.1
LINCOLN FEDERAL SAVINGS BANK	1	\$217,000.00	0.0
LINCOLN SAVINGS BANK	5	\$1,184,749.61	0.4
LOANDEPOT.COM, LLC	2	\$357,800.00	0.1
LOGIX FEDERAL CREDIT UNION	8	\$1,679,137.79	0.5
LOS ALAMOS NATIONAL BANK	2	\$522,490.00	0.1
LUANA SAVINGS BANK	3	\$647,448.29	0.2
M/I FINANCIAL CORP	1	\$180,000.00	0.0
MAGNA BANK	1	\$204,000.00	0.0
MANSFIELD CO-OPERATIVE BANK	1	\$218,000.00	0.0
MARINE BANK	5	\$1,039,174.93	0.3
MARKETLINE MORTGAGE, LLC	1	\$175,000.00	0.0
MARQUETTE BANK	1	\$218,250.00	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$268,000.00	0.0

MASSMUTUAL FEDERAL CREDIT UNION	1	\$255,000.00	0.0
MAVERICK FUNDING CORP	1	\$180,000.00	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$442,195.37	0.1
MERIDIAN BANK	4	\$843,910.00	0.
MERIWEST MORTGAGE COMPANY,LLC	1	\$273,000.00	0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$284,750.00	0.
METRO BANK	1	\$255,300.00	0.0
METRO CREDIT UNION	1	\$255,000.00	0.0
METUCHEN SAVINGS BANK	1	\$286,000.00	0.
MICHIGAN MUTUAL, INC	2	\$454,000.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$494,724.00	0.1
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,000.00	0.0
MID-ISLAND MORTGAGE CORP	1	\$266,000.00	0.0
MIDSOUTH BANK	1	\$178,705.77	0.0
MIDWEST BANK	1	\$180,000.00	0.0
MIDWEST COMMUNITY BANK	2	\$450,000.00	0.1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$175,920.00	0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$920,350.00	0.3
MISSOULA FEDERAL CREDIT UNION	1	\$178,000.00	0.0
MORTGAGE NOW INC	1	\$218,056.29	0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,233,500.00	0.4
MOUNTAIN WEST FINANCIAL,INC	1	\$183,200.00	0.0
NAT RES - SAN DIEGO COUNTY	1	\$181,000.00	0.0
NATIONAL BANK OF COMMERCE	1	\$255,000.00	0.0
NATIONAL BANK OF MIDDLEBURY127	1	\$219,150.00	0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$437,900.00	0.1
NCB, FSB	2	\$454,261.77	0.1
NETWORK FUNDING, L.P	5	\$1,206,400.00	0.4
NEW BRITAIN MORTGAGE	1	\$179,716.72	0.0
NEW MEXICO BANK AND TRUST	2	\$558,000.00	0.
NEWTOWN SAVINGS BANK	1	\$275,000.00	0.
NORTH SHORE BANK	1	\$285,000.00	0.
NORTHERN BANK & TRUST	1	\$183,000.00	0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,172,082.85	0.4
NORTHWESTERN MORTGAGE CO	4	\$775,200.00	0.2
NORTHWOODS BANK OF MINNESOTA	1	\$228,000.00	0.0
NSWC FEDERAL CREDIT UNION	1	\$184,000.00	0.0
NUVISION FCU	1	\$179,000.00	0.0
O A MORTGAGE SERVICES	4	\$952,200.00	0.3
OAK BANK	2	\$359,500.00	0.1
OCEANFIRST BANK	3	\$628,000.00	0.2
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$181,590.45	0.0
OLD SECOND NATIONAL BANK	1	\$271,000.00	0.

OOSTBURG STATE BANK	1	\$178,200.00	0.0
OPES ADVISORS, INC	1	\$180,000.00	0.0
ORANGE COUNTY'S CREDIT UNION	3	\$845,000.00	0.
OREGON COMMUNITY BANK & TRUST	1	\$183,849.00	0.0
PACIFIC BAY LENDING GROUP	3	\$687,200.00	0.2
PACIFIC COMMUNITY CREDIT UNION	1	\$271,200.00	0.
PANHANDLE STATE BANK	3	\$718,800.00	0.2
PATELCO CREDIT UNION	3	\$754,913.79	0.2
PAWTUCKET CREDIT UNION	3	\$628,000.00	0.2
PENTAGON FEDERAL C. U	21	\$4,461,643.47	1.5
PEOPLES BANK, A WA CORPORATION	1	\$184,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$3,875,320.00	1.3
PINNACLE MORTGAGE GROUP, INC	2	\$453,128.00	0.1
PLAINS COMMERCE BANK	3	\$709,750.00	0.2
PLATINUM HOME MORTGAGE CORPORATION	2	\$489,000.00	0.1
PMAC LENDING SERVICES, INC	9	\$2,217,129.94	0.7
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,599,000.00	0.5
PORT WASHINGTON STATE BANK	1	\$266,600.00	0.0
POSTAL CREDIT UNION	1	\$179,722.86	0.0
PREMIER AMERICA CREDIT UNION	1	\$219,000.00	0.0
PROVIDENCE BANK	1	\$268,000.00	0.0
PROVIDENT CREDIT UNION	1	\$230,000.00	0.0
PROVINCIAL BANK	2	\$538,160.00	0.1
PS BANK	1	\$230,000.00	0.0
PULASKI BANK	1	\$275,110.87	0.
PURDUE FEDERAL CU	2	\$361,000.00	0.1
QUALSTAR CREDIT UNION	1	\$217,000.00	0.0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$230,000.00	0.0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$485,000.00	0.1
RANLIFE, INC	1	\$177,000.00	0.0
RCB BANK, A CORPORATION	1	\$180,800.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$720,500.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$175,000.00	0.0
RED RIVER BANK	1	\$182,112.94	0.0
RED RIVER BANK, A CORPORATION	1	\$218,566.29	0.0
REDWOOD CAPITAL BANK	1	\$218,800.00	0.0
REDWOOD CREDIT UNION	1	\$284,000.00	0.
RENASANT BANK	1	\$269,100.00	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$274,000.00	0.
RIDDELL NATIONAL BANK	1	\$180,000.00	0.0
RIGHT START MORTGAGE, INC	2	\$451,000.00	0.1
RIVER CITIES BANK	1	\$176,000.00	0.0
RIVER VALLEY BANK	1	\$191,500.00	0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$218,900.00	0.0

RIVERSIDE COMMUNITY BANK	1	\$258,025.00	0.0
ROCKY MOUNTAIN BANK	1	\$178,000.00	0.0
ROLLSTONE BANK & TRUST	1	\$268,000.00	0.0
ROUNDPOINT MORTGAGE COMPANY	33	\$7,456,184.61	2.6
ROYAL CREDIT UNION	7	\$1,393,000.00	0.4
S&T BANK	1	\$218,000.00	0.0
SALAL CREDIT UNION	2	\$398,000.00	0.1
SAN DIEGO COUNTY CREDIT UNION	2	\$354,161.94	0.1
SANBORN CORPORATION	1	\$267,000.00	0.0
SAVINGS BANK OF DANBURY	3	\$725,840.01	0.2
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,000.00	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$749,800.00	0.2
SEATTLE MORTGAGE COMPANY	1	\$254,589.84	0.0
SECURITY STATE BANK	1	\$216,800.00	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,283,950.00	0.4
SERVICE FIRST FEDERAL CREDIT UNION	1	\$228,300.00	0.0
SHORE MORTGAGE	1	\$269,200.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$6,150,741.14	2.1
SIKORSKY FINANCIAL CREDIT UNION	1	\$204,000.00	0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$181,862.00	0.0
SKY FEDERAL CREDIT UNION	1	\$176,000.00	0.0
SOUND COMMUNITY BANK	2	\$409,500.00	0.1
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$184,000.00	0.0
SOVEREIGN BANK, N.A	14	\$3,370,191.44	1.1
SPIRE	1	\$273,750.00	0.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$482,180.43	0.1
ST.MARY'S BANK	3	\$628,800.00	0.2
STANDARD BANK AND TRUST COMPANY	2	\$498,000.00	0.1
STANDARD MORTGAGE CORPORATION	1	\$175,311.36	0.0
STANDARD PACIFIC MORTGAGE, INC	1	\$180,438.00	0.0
STATE BANK OF CROSS PLAINS	2	\$521,818.62	0.1
STATE BANK OF LINCOLN	2	\$420,320.00	0.1
STATE BANK OF WATERLOO	1	\$255,000.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$746,300.00	0.2
STATE SAVINGS BANK	1	\$176,200.00	0.0
STEARNS LENDING INC	62	\$14,370,611.29	5.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,632,525.57	0.5
STOCK YARDS BANK & TRUST COMPANY	1	\$270,000.00	0.0
STOCKMAN BANK OF MONTANA	3	\$574,500.00	0.
SUMMIT BANK AND TRUST	1	\$212,000.00	0.0
SUMMIT CREDIT UNION	8	\$1,898,250.00	0.6
SWBC MORTGAGE CORPORATION	7	\$1,429,500.00	0.
T. J. FINANCIAL, INC	5	\$1,279,800.00	0.4

TALMER BANK AND TRUST	1	\$230,000.00	0.0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$285,000.00	0.
THE BRYN MAWR TRUST COMPANY	2	\$530,000.00	0.1
THE COLUMBIA BANK	3	\$812,000.00	0.2
THE FARMERS NATIONAL BANK	1	\$175,000.00	0.0
THE FIRST MORTGAGE CORPORATION	1	\$216,665.89	0.0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$255,579.20	0.0
THE MORTGAGE SOURCE	1	\$268,800.00	0.0
THE PARK BANK	3	\$744,500.00	0.2
THE WASHINGTON TRUST COMPANY	1	\$230,000.00	0.0
THINK MUTUAL BANK	5	\$1,116,686.59	0.3
THRIVENT FEDERAL CREDIT UNION	2	\$431,000.00	0.1
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$271,000.00	0.
TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.0
TOWN & COUNTRY BANK	1	\$218,000.00	0.0
TRADITION MORTGAGE LLC	1	\$275,000.00	0.
TRUMARK FINANCIAL CREDIT UNION	1	\$182,020.07	0.0
TRUSTONE	3	\$808,400.00	0.2
UMPQUA BANK	17	\$3,807,495.95	1.3
UNION SAVINGS BANK	21	\$4,457,399.46	1.5
UNITED AMERICAN MORTGAGE CORPORATION	1	\$256,500.00	0.0
UNITED BANK & TRUST	5	\$1,116,000.00	0.3
UNITED COMMUNITY BANK	2	\$357,550.00	0.1
UNITED FIDELITY FUNDING CORP OA MISSOURI CORPORATION	1	\$254,256.23	0.0
UNITED WHOLESALE MORTGAGE	29	\$6,854,328.89	2.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$459,600.00	0.1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,787,401.97	0.6
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,275,561.37	0.
VALLEY NATIONAL BANK	3	\$745,590.44	0.2
VERMONT FEDERAL CREDIT UNION	1	\$217,000.00	0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$267,578.23	0.0
VIEWPOINT BANK	1	\$258,000.00	0.0
VILLAGE MORTGAGE	1	\$258,000.00	0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$537,900.00	0.1
WAKEFIELD CO-OPERATIVE BANK	1	\$271,000.00	0.
WASHINGTON COUNTY BANK	1	\$180,000.00	0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,200.00	0.0
WATERSTONE MORTGAGE CORPORATION	3	\$758,400.00	0.2
WAUKESHA STATE BANK	2	\$363,803.14	0.1
WELLS FARGO	1	\$256,000.00	0.0
WEOKIE CREDIT UNION	1	\$267,500.00	0.0
WESCOM CENTRAL CREDIT UNION	5	\$1,229,500.00	0.4
WESLEND FINANCIAL CORP	1	\$268,000.00	0.0

	WEST TOWN SAVINGS BANK	1	\$217,730.51	0.0
	WESTCONSIN CREDIT UNION	2	\$485,142.64	0.1
	WESTSTAR MORTGAGE, INC	3	\$721,531.53	0.2
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$275,000.00	0.
	WHITAKER BANK, INC	1	\$267,000.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$2,478,350.00	0.8
	WORKERS' CREDIT UNION	2	\$385,300.00	0.1
	WRIGHT-PATT CREDIT UNION, INC	1	\$269,250.00	0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$267,000.00	0.0
	YORK TRADITIONS BANK	1	\$203,700.00	0.0
	Unavailable	43	\$9,500,550.46	3.5
Total		1,269	\$285,178,499.36	10.0
31417FMR6	1ST SECURITY BANK OF WASHINGTON	1	\$400,000.00	0.1
	ACACIA FEDERAL SAVINGS BANK	2	\$584,200.00	0.2
	ACADEMY MORTGAGE CORPORATION	18	\$5,413,670.00	2.4
	AKT AMERICAN CAPITAL, INC	2	\$472,500.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,017,079.40	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,230,765.46	1.0
	AMERICAN SAVINGS BANK, F.S.B	2	\$511,250.00	0.2
	AMERICASH	1	\$201,450.00	0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.1
	ANCHORBANK, FSB	2	\$575,500.00	0.2
	ARIZONA STATE CREDIT UNION	2	\$400,000.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$694,844.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,348,411.63	1.0
	ASSOCIATED CREDIT UNION	1	\$218,862.51	0.
	AUBURNBANK	1	\$236,000.00	0.1
	BANCORPSOUTH BANK	7	\$2,379,876.00	1.0
	BANK FIRST NATIONAL	1	\$332,000.00	0.1
	BANK OF HAWAII	2	\$955,500.00	0.4
	BANK OF THE CASCADES	1	\$297,500.00	0.1
	BAY FEDERAL CREDIT UNION	2	\$687,500.00	0.3
	BELL STATE BANK & TRUST	12	\$3,567,270.00	1.6
	BELLCO CREDIT UNION	1	\$417,000.00	0.1
	BERKSHIRE BANK	3	\$897,353.86	0.4
	BLUELEAF LENDING, LLC	1	\$240,000.00	0.1
	BNYMELLON	1	\$282,720.00	0.1
	BOONE COUNTY NATIONAL BANK	1	\$345,000.00	0.1
	BRIDGEWATER CREDIT UNION	1	\$310,000.00	0.1
	BROADVIEW MORTGAGE CORPORATION	3	\$1,046,200.00	0.4
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$281,000.00	0.1
		2	\$647,568.89	0.

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING			
	CAPITAL CREDIT UNION	1	\$208,000.00	0.0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$360,000.00	0.1
	CASHCALL, INC	23	\$7,463,443.73	3.0
	CENTENNIAL LENDING, LLC	1	\$267,200.00	0.1
	CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.0
	CENTURY LENDING COMPANY	1	\$243,900.00	0.1
	CHERRY CREEK MORTGAGE CO., INC	17	\$5,983,662.00	2.7
	CITIZENS BANK	1	\$240,612.36	0.1
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$2,212,228.00	1.0
	CITIZENSFIRST CREDIT UNION	1	\$208,000.00	0.0
	CLASSIC FEDERAL CREDIT UNION	1	\$287,237.25	0.1
	CMG MORTGAGE INC	1	\$417,000.00	0.1
	COASTLINE FEDERAL CREDIT UNION	1	\$380,000.00	0.1
	COBALT MORTGAGE	15	\$4,169,058.00	1.9
	COBALTMORTGAGE	1	\$352,000.00	0.1
	COMERICA BANK	1	\$476,000.00	0.2
	COMMUNITY SAVINGS BANK	1	\$232,800.00	0.1
	COMMUNITY STATE BANK	1	\$188,000.00	0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$647,200.00	0.3
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$393,500.00	0.1
	CUSTOMERS BANK	2	\$1,061,000.00	0.4
	DEERE EMPLOYEES CREDIT UNION	1	\$261,279.06	0.1
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,285,848.00	0.5
	DHA FINANCIAL INC	1	\$194,000.00	0.0
	DIME BANK	1	\$249,600.00	0.1
	DUPACO COMMUNITY CREDIT UNION	2	\$510,000.00	0.2
	EAST RIVER BANK	1	\$408,000.00	0.1
	EMPOWER CREDIT UNION	1	\$322,500.00	0.1
	ENT FEDERAL CREDIT UNION	7	\$2,022,801.05	0.9
	ENVOY MORTGAGE, LTD	1	\$237,617.19	0.1
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$731,846.42	0.3
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$251,534.00	0.1
	EVOLVE BANK & TRUST	1	\$349,449.17	0.1
	EXCEL MORTGAGE SERVICING, INC	2	\$901,835.00	0.4
	FAIRWAY INDEPENDENT MORTGAGE CORP	14	\$4,703,691.00	2.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,900.00	0.1
	FBC MORTGAGE, LLC	3	\$855,800.00	0.3
	FIDELITY BANK	16	\$5,069,990.81	2.3
	FIDELITY COOPERATIVE BANK	1	\$189,687.69	0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.1
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$4,314,850.00	1.9
	FIRST CHOICE BANK	1	\$261,000.00	0.1

FIRST CHOICE LOAN SERVICES, INC	3	\$650,600.00	0.
FIRST CLOVER LEAF BANK	1	\$203,000.00	0.0
FIRST COMMUNITY CREDIT UNION	2	\$576,500.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,200.00	0.
FIRST FEDERAL BANK, FSB	2	\$681,000.00	0.3
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$671,142.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$507,300.00	0.2
FIRST INTERSTATE BANK	5	\$1,433,264.00	0.6
FIRST MORTGAGE COMPANY LLC	1	\$323,000.00	0.1
FIRST NATIONAL BANK ALASKA	2	\$636,450.00	0.2
FIRST NATIONAL BANK OF GILLETTE	1	\$302,400.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,222,000.00	0.5
FIRST PLACE BANK	5	\$1,443,200.00	0.6
FIRST REPUBLIC BANK	4	\$1,402,265.35	0.6
FIRST SERVICE FEDERAL CREDIT UNION	1	\$193,900.00	0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,000.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$183,200.00	0.0
FIRST UNITED BANK & TRUST	2	\$451,200.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	2	\$588,000.00	0.2
FIRSTMERIT BANK, N.A	1	\$274,500.00	0.1
FIRSTTRUST BANK	3	\$907,750.00	0.4
FREEDOM MORTGAGE CORPORATION	1	\$598,500.00	0.2
FREMONT BANK	1	\$199,678.30	0.0
FULTON BANK, N.A	7	\$1,546,716.00	0.7
GEO-CORP INC	2	\$493,200.00	0.2
GRAND BANK NA	4	\$1,242,600.00	0.5
GREAT LAKES CREDIT UNION	1	\$352,000.00	0.1
GREAT WESTERN BANK	2	\$632,000.00	0.2
GREENLIGHT FINANCIAL SERVICES	1	\$375,000.00	0.1
GREYLOCK FEDERAL CREDIT UNION	1	\$218,400.00	0.
GUARANTY TRUST COMPANY	2	\$523,760.00	0.2
GUILD MORTGAGE COMPANY	1	\$363,000.00	0.1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$356,000.00	0.1
HERGET BANK, NATIONAL ASSOCIATION	1	\$405,000.00	0.1
HIWAY FEDERAL CREDIT UNION	1	\$205,600.00	0.0
HOME FEDERAL SAVINGS BANK	1	\$244,960.00	0.1
HOMEAMERICAN MORTGAGE CORPORATION	1	\$258,000.00	0.1
HOMEWISE, INC	1	\$284,970.00	0.1
HORIZON BANK N A	1	\$263,308.00	0.1
IBERIABANK MORTGAGE COMPANY	2	\$394,400.00	0.1
IDAHO CENTRAL CREDIT UNION	2	\$635,200.00	0.2
IMORTGAGE.COM, INC	3	\$902,500.00	0.4
INVESTORS HOME MORTGAGE	6	\$1,839,900.00	0.8
JAMES B. NUTTER & COMPANY	1	\$184,000.00	0.0
JEANNE D'ARC CREDIT UNION	1	\$220,000.00	0.

KINECTA FEDERAL CREDIT UNION	5	\$2,966,000.00	1.3
LAKE FOREST BANK & TRUST COMPANY	1	\$210,000.00	0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,120,400.00	0.9
LEADERONE FINANCIAL CORPORATION	4	\$1,073,800.00	0.4
LOGIX FEDERAL CREDIT UNION	1	\$279,136.48	0.1
LOS ALAMOS NATIONAL BANK	1	\$322,800.00	0.1
MERCHANTS NATIONAL BANK	1	\$277,000.00	0.1
MERIWEST MORTGAGE COMPANY,LLC	1	\$547,000.00	0.2
METRO CREDIT UNION	1	\$300,000.00	0.1
MIDWEST COMMUNITY BANK	1	\$195,500.00	0.0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.1
MORGAN FEDERAL BANK	1	\$235,000.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$280,000.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,000.00	0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$477,300.00	0.2
MOUNTAIN WEST FINANCIAL,INC	2	\$592,700.00	0.2
MWABANK	1	\$204,000.00	0.0
NAT RES - NEVADA	1	\$202,500.00	0.0
NATIONAL BANK OF KANSAS CITY	2	\$655,850.00	0.
NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$300,700.00	0.1
NETWORK FUNDING, L.P	2	\$376,400.00	0.1
NEW MEXICO BANK AND TRUST	1	\$379,298.00	0.1
NEWTOWN SAVINGS BANK	2	\$571,000.00	0.2
NORTHWEST FEDERAL CREDIT UNION	11	\$3,835,320.52	1.7
O A MORTGAGE SERVICES	6	\$2,039,250.00	0.9
OCEANFIRST BANK	1	\$196,000.00	0.0
OLD SECOND NATIONAL BANK	1	\$329,000.00	0.1
ON Q FINANCIAL, INC	3	\$691,372.66	0.3
OPES ADVISORS, INC	1	\$386,000.00	0.1
ORANGE COUNTY'S CREDIT UNION	2	\$419,600.00	0.1
ORNL FEDERAL CREDIT UNION	1	\$376,800.00	0.1
PACIFIC BAY LENDING GROUP	5	\$1,362,200.00	0.6
PACIFIC COMMUNITY CREDIT UNION	1	\$314,000.00	0.1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$211,673.59	0.
PARAMOUNT EQUITY MTG LLC	1	\$417,000.00	0.1
PENTAGON FEDERAL C. U	12	\$3,138,347.21	1.4
PEOPLES STATE BANK	2	\$612,100.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$176,000.00	0.0
PIONEER BANK	1	\$193,414.00	0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$352,000.00	0.1
PMAC LENDING SERVICES, INC	8	\$2,165,375.00	0.9
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$417,000.00	0.1
RABOBANK, N.A	1	\$200,000.00	0.0

REAL ESTATE MORTGAGE NETWORK, INC	14	\$4,052,651.00	1.8
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$388,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$280,545.00	0.1
RENASANT BANK	1	\$194,801.00	0.0
RIGHT START MORTGAGE	1	\$285,000.00	0.1
ROCKY MOUNTAIN BANK	1	\$329,100.00	0.1
ROUNDPOINT MORTGAGE COMPANY	3	\$900,900.00	0.4
ROYAL CREDIT UNION	2	\$533,000.00	0.2
SAN DIEGO COUNTY CREDIT UNION	8	\$2,143,219.71	0.9
SCHOOLSFIRST FCU	3	\$1,047,335.63	0.4
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,252,750.00	0.5
SEASONS FEDERAL CREDIT UNION	1	\$235,200.00	0.1
SEATTLE MORTGAGE COMPANY	1	\$204,677.38	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$313,586.00	0.1
SEVERN SAVINGS BANK	1	\$176,000.00	0.0
SHORE MORTGAGE	2	\$428,000.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,909,883.00	2.6
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$213,065.00	0.1
SIUSLAW BANK	1	\$230,000.00	0.1
SMW FINANCIAL LLC	1	\$204,700.00	0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,000.00	0.1
SOUTHLAND CREDIT UNION	1	\$230,000.00	0.1
SOVEREIGN BANK, N.A	2	\$479,667.42	0.2
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$399,600.00	0.1
STANDARD MORTGAGE CORPORATION	1	\$188,204.87	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$402,000.00	0.1
STEARNS LENDING INC	65	\$23,103,214.66	10.5
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,935,181.59	0.8
STOCKMAN BANK OF MONTANA	2	\$623,200.00	0.2
SUMMIT CREDIT UNION	2	\$407,950.00	0.1
SWBC MORTGAGE CORPORATION	11	\$2,957,738.00	1.3
T. J. FINANCIAL, INC	6	\$1,791,000.00	0.8
TALMER BANK AND TRUST	1	\$192,000.00	0.0
TECHE FEDERAL BANK	1	\$269,550.00	0.1
THE LENDING COMPANY, INC	2	\$690,400.00	0.3
THE WASHINGTON TRUST COMPANY	1	\$392,000.00	0.1
TOPLINE FEDERAL CREDIT UNION	1	\$329,508.00	0.1
TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.1
UMPQUA BANK	1	\$263,424.00	0.1
UNION SAVINGS BANK	17	\$4,760,255.07	2.1
UNITED BANK & TRUST	4	\$1,240,250.00	0.5
UNITED FEDERAL CREDIT UNION	2	\$382,950.93	0.1

	UNITED WHOLESALE MORTGAGE	10	\$2,727,000.00	1.2
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$424,718.52	0.1
	UNIVEST BANK AND TRUST CO	1	\$198,092.06	0.0
	UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	\$189,000.00	0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$318,500.00	0.1
	VIEWPOINT BANK	2	\$616,000.00	0.2
	VILLAGE MORTGAGE COMPANY	1	\$481,500.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$838,860.00	0.3
	WALLICK AND VOLK, INC	3	\$784,273.00	0.3
	WATERSTONE MORTGAGE CORPORATION	3	\$799,736.00	0.3
	WEBSTER BANK, N.A	1	\$374,422.61	0.1
	WELLS FARGO	1	\$305,000.00	0.1
	WESTCONSIN CREDIT UNION	1	\$262,400.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.1
	WESTSTAR MORTGAGE, INC	14	\$4,379,922.57	
	WINGS FINANCIAL CU	1	\$243,616.00	0.1
	WINTER HILL BANK, FSB	1	\$358,000.00	0.1
	WISCONSIN BANK AND TRUST	1	\$377,920.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$3,695,985.00	1.6
	Unavailable	19	\$5,572,631.00	2.5
Total		718	\$219,356,078.61	100
31417FMS4	1ST BANK	1	\$203,000.00	0.0
	1ST SECURITY BANK OF WASHINGTON	3	\$837,500.00	0.0
	3RD FED BANK	1	\$194,000.00	0.0
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.0
	ABERDEEN PROVING GROUND FCU	3	\$685,000.00	0.0
	ABSOLUTE HOME MORTGAGE CORP	1	\$185,500.00	0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$821,500.00	0.0
	ACADEMY MORTGAGE CORPORATION	33	\$10,236,895.00	
	ACCESS CAPITAL FUNDING, LLC	1	\$278,760.60	0.0
	ADVANCED MORTGAGE SERVICES LLC	1	\$266,690.51	0.0
	ADVANTAGE BANK	1	\$196,000.00	0.0
	ADVANTAGE COMMUNITY BANK	2	\$435,796.26	0.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$246,000.00	0.0
	AKT AMERICAN CAPITAL, INC	3	\$1,084,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,778,662.39	0.1
	ALERSU MORTGAGE	1	\$362,000.00	0.0
	ALERUS MORTGAGE	4	\$798,241.00	0.0
	ALLIANT BANK	1	\$218,000.00	0.0
	ALLIED MORTGAGE GROUP	3	\$1,025,050.00	0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$415,500.00	0.0
	ALPINE BANK & TRUST CO	2	\$467,721.35	0.0
	ALTRA FEDERAL CREDIT UNION	3	\$856,600.00	0.0

AMBER SKY HOME MORTGAGE, LLC	1	\$336,000.00	0.0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,313,357.87	0.1
AMERICA'S MORTGAGE, LLC	1	\$256,000.00	0.0
AMERICAN BANK CENTER	1	\$193,600.00	0.0
AMERICAN CAPITAL CORP	1	\$240,000.00	0.0
AMERICAN FEDERAL SAVINGS BANK	3	\$789,500.00	0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$674,750.00	0.0
AMERICAN FINANCIAL RESOURCES, INC	14	\$4,619,355.00	0.4
AMERICAN HEARTLAND BANK AND TRUST	2	\$534,663.84	0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,883.08	0.0
AMERICAN INTERBANC MORTGAGE	3	\$947,000.00	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$5,015,250.00	0.4
AMERICAN SAVINGS BANK, F.S.B	7	\$4,019,500.00	0.3
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$653,000.00	0.0
AMERICASH	1	\$417,000.00	0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$730,550.00	0.0
ANCHORBANK, FSB	26	\$6,201,100.00	0.6
APEX FINACIAL, LC	1	\$298,400.00	0.0
APEX FINANCIAL	1	\$303,000.00	0.0
ARIZONA BANK AND TRUST	4	\$1,150,420.00	0.1
ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,049,300.00	0.0
ASSOCIATED BANK	6	\$2,276,400.00	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	51	\$12,251,135.65	1.0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$522,356.00	0.0
AUBURNBANK	1	\$203,000.00	0.0
AURORA FINANCIAL GROUP, INC	1	\$327,172.91	0.0
AVIDIA BANK	4	\$1,081,300.00	0.1
BANCORPSOUTH BANK	17	\$4,635,026.28	0.4
BANK FIRST	1	\$215,000.00	0.0
BANK FIRST NATIONAL	1	\$180,000.00	0.0
BANK MUTUAL	3	\$791,500.00	0.0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$231,300.00	0.0
BANK OF GALESVILLE	2	\$572,500.00	0.0
BANK OF HAWAII	16	\$6,196,360.00	0.6
BANK OF HERRIN	1	\$417,000.00	0.0
BANK OF LANCASTER	1	\$333,000.00	0.0
BANK OF NORTH CAROLINA	1	\$360,444.17	0.0
BANK OF OAKFIELD	1	\$215,000.00	0.0
BANK OF THE CASCADES	1	\$347,500.00	0.0
BANK OF WASHINGTON	1	\$215,600.00	0.0
BANK OF ZACHARY	1	\$292,000.00	0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$970,000.00	0.0
BANKERS TRUST - CEDAR RAPIDS	1	\$259,590.81	0.0

BANKERS TRUST COMPANY	2	\$468,500.00	0.0
BANKERS' BANK	2	\$388,500.00	0.0
BANKFINANCIAL, F.S.B	1	\$180,000.00	0.0
BANKNEWPORT	3	\$845,000.00	0.0
BANNER BANK	6	\$1,953,700.00	0.1
BAXTER CREDIT UNION	16	\$4,558,022.41	0.4
BAY FEDERAL CREDIT UNION	1	\$236,000.00	0.0
BAYCOAST BANK	1	\$200,000.00	0.0
BELL STATE BANK & TRUST	4	\$966,400.00	0.0
BENTON STATE BANK	2	\$380,000.00	0.0
BERKSHIRE BANK	2	\$366,000.00	0.0
BEST ADVANTAGE CREDIT UNION	1	\$247,000.00	0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.0
BEVERLY COOPERATIVE BANK	1	\$333,000.00	0.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.0
BLACKHAWK BANK	2	\$515,500.00	0.0
BLC COMMUNITY BANK	1	\$272,500.00	0.0
BLUELEAF LENDING, LLC	5	\$1,615,050.00	0.1
BNYMELLON	7	\$2,038,111.00	0.
BOONE COUNTY NATIONAL BANK	2	\$495,050.00	0.0
BRIDGEWATER CREDIT UNION	1	\$179,500.00	0.0
BROADVIEW MORTGAGE CORPORATION	3	\$1,035,200.00	0.
BROKER SOLUTIONS INC	1	\$344,000.00	0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$558,650.00	0.0
BROKER SOLUTIONS, INC	7	\$2,072,289.00	0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,820,700.00	0.4
BRYANT MORTGAGE COMPANY, INC	1	\$292,000.00	0.0
BUSEY BANK	1	\$213,000.00	0.0
C.U. MORTGAGE SERVICES, INC	4	\$1,137,400.00	0.1
CALIFORNIA CREDIT UNION	5	\$1,325,464.19	0.1
CAMBRIDGE SAVINGS BANK	1	\$291,000.00	0.0
CAPITAL CREDIT UNION	1	\$224,000.00	0.0
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,507,700.00	0.1
CARROLLTON BANK	3	\$718,800.00	0.0
CASHCALL, INC	142	\$51,585,863.00	5.0
CATALYST MORTGAGE	1	\$371,414.55	0.0
CBCFCU	1	\$417,000.00	0.0
CENTENNIAL LENDING, LLC	2	\$561,000.00	0.0
CENTO, INC (GOLDOME)	1	\$624,515.60	0.0
CENTRAL BANK	1	\$417,000.00	0.0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$688,750.00	0.0
CENTRAL ONE FCU	4	\$945,648.24	0.0
CENTRAL ONE FU	1	\$275,000.00	0.0
CENTRAL PACIFIC BANK	3	\$1,751,000.00	0.1

CENTURY LENDING COMPANY	21	\$8,731,842.00	0.8
CHARTERBANK	1	\$223,000.00	0.0
CHARTERWEST NATIONAL BANK	1	\$245,700.00	0.0
CHARTWAY FEDERAL CREDIT UNION	3	\$587,076.00	0.0
CHERRY CREEK MORTGAGE CO., INC	46	\$14,553,700.00	1.4
CHIPPEWA VALLEY BANK	1	\$175,950.00	0.0
CITIZENS FIRST BANK	3	\$681,600.00	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$2,474,313.00	0.2
CITIZENSFIRST CREDIT UNION	1	\$208,000.00	0.0
CITY STATE BANK	3	\$887,693.00	0.0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$258,500.00	0.0
CLEARPOINT FUNDING INC	1	\$175,000.00	0.0
CMG FINANCIAL	1	\$282,000.00	0.0
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$1,482,500.00	0.1
CMG MORTGAGE INC	10	\$3,545,000.00	0.3
COBALT MORTGAGE	32	\$9,966,940.00	0.9
COLE TAYLOR BANK	126	\$42,271,559.13	4.1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$829,005.03	0.0
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$332,000.00	0.0
COMERICA BANK	10	\$4,162,650.00	0.4
COMMERCE STATE BANK	1	\$221,000.00	0.0
COMMUNITY BANK	2	\$424,400.00	0.0
COMMUNITY BANK CORPORATION	1	\$232,000.00	0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$204,500.00	0.0
COMMUNITY DEVELOPMENT BANK, FSB	1	\$177,000.00	0.0
COMMUNITY FIRST BANK	1	\$252,601.84	0.0
COMMUNITY FIRST CREDIT UNION	4	\$933,000.00	0.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$190,000.00	0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$203,000.00	0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$239,000.00	0.0
COMMUNITY STATE BANK, N.A	1	\$282,700.00	0.0
COMMUNITY TRUST BANK	1	\$273,600.00	0.0
COMMUNITYONE BANK, N.A	2	\$451,622.29	0.0
CONNECTICUT HOME MORTGAGE	1	\$310,000.00	0.0
CONNECTICUT RIVER BANK, NA	1	\$215,000.00	0.0
CONSUMER LOAN SERVICES, LLC	2	\$376,000.00	0.0
CONSUMERS CREDIT UNION	2	\$542,800.00	0.0
CONSUMERS FINACIAL COMPANY	1	\$293,250.00	0.0
CORNERSTONE COMMUNITY BANK	1	\$330,000.00	0.0
CORNERSTONE HOME LENDING	1	\$215,100.00	0.0
CORNERSTONE MORTGAGE COMPANY	2	\$589,400.00	0.0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$190,400.00	0.0
CORNERSTONE MORTGAGE, INC	7	\$2,162,848.00	0.2

CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$214,000.00	0.0
CORTRUST MORTGAGE INC	1	\$263,500.00	0.0
CORTRUST MORTGAGE, INC	2	\$680,500.00	0.0
COUNTY BANK	1	\$210,000.00	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	6	\$1,777,657.74	0.1
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$212,000.00	0.0
CREDIT UNION WEST	1	\$376,000.00	0.0
CSE FEDERAL CREDIT UNION	1	\$216,000.00	0.0
CU CHANNELS, LLC	1	\$255,500.00	0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$303,000.00	0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$374,383.61	0.0
CU MORTGAGE DIRECT	2	\$436,000.00	0.0
CUMBERLAND SECURITY BANK	1	\$184,500.00	0.0
CUSTOMERS BANK	27	\$10,132,850.00	0.9
DARIEN ROWAYTON BANK (POST)	2	\$533,627.08	0.0
DEAN COOPERATIVE BANK	2	\$561,000.00	0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$544,000.00	0.0
DEERE EMPLOYEES CREDIT UNION	1	\$292,500.00	0.0
DELMAR FINANCIAL COMPANY	6	\$1,746,165.00	0.1
DELTA COMMUNITY CREDIT UNION	5	\$1,525,721.24	0.1
DENMARK STATE BANK	1	\$244,000.00	0.0
DENVER MORTGAGE COMPANY	2	\$470,700.00	0.0
DESCO FEDERAL CREDIT UNION	2	\$383,200.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$491,000.00	0.0
DHCU COMMUNITY CREDIT UNION	3	\$537,800.00	0.0
DIME BANK	2	\$396,000.00	0.0
DUBUQUE BANK AND TRUST	1	\$214,250.00	0.0
DUPACO COMMUNITY CREDIT UNION	5	\$1,525,900.00	0.1
EAGLE BANK	2	\$518,000.00	0.0
EAST BOSTON SAVINGS BANK	1	\$244,000.00	0.0
EDUCATION FIRST CREDIT UNION	1	\$199,000.00	0.0
ELEVATIONS CREDIT UNION	9	\$2,797,500.00	0.2
EMIGRANT MORTGAGE COMPANY, INC	1	\$420,000.00	0.0
EMPIRE BANK	1	\$251,500.00	0.0
EMPOWER CREDIT UNION	1	\$227,408.00	0.0
ENT FEDERAL CREDIT UNION	6	\$1,492,089.00	0.1
ENVOY MORTGAGE, LTD	6	\$1,985,900.00	0.1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$314,500.00	0.0
EXCEL MORTGAGE SERVICING, INC	22	\$6,652,955.00	0.6
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$176,000.00	0.0
EXCHANGE STATE BANK	1	\$417,000.00	0.0
FAA CREDIT UNION	2	\$456,000.00	0.0
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$212,450.00	0.0

FAIRWAY INDEPENDENT MORTGAGE CORP	28	\$9,250,250.00	0.9
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$330,000.00	0.0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$270,000.00	0.0
FAMILY FIRST MORTGAGE INC	1	\$324,000.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	35	\$10,165,067.00	
FARMERS STATE BANK	1	\$213,500.00	0.0
FARMINGTON BANK	3	\$784,000.00	0.0
FBC MORTGAGE, LLC	1	\$291,583.00	0.0
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2	\$459,400.00	0.0
FIDELITY BANK	21	\$8,101,479.75	0.
FIDELITY COOPERATIVE BANK	4	\$963,589.06	0.0
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$593,175.84	0.0
FIDELITY MORTGAGE CORPORATION	1	\$270,500.00	0.0
FINANCIAL PARTNERS CREDIT UNION	7	\$2,379,850.00	0.2
FIRST AMERICAN BANK	1	\$198,155.75	0.0
FIRST BANK & TRUST	2	\$617,250.00	0.0
FIRST BANK FINANCIAL CENTRE	6	\$1,750,100.00	0.1
FIRST BANKERS TRUST COMPANY, N.A	2	\$369,042.97	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	33	\$12,173,197.00	1.1
FIRST CENTRAL STATE BANK	1	\$249,500.00	0.0
FIRST CHOICE BANK	2	\$424,500.00	0.0
FIRST CHOICE LOAN SERVICES, INC	26	\$7,268,293.00	0.7
FIRST CITIZENS BANK AND TRUST CO	6	\$1,487,943.47	0.1
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.0
FIRST COLEBROOK BANK	1	\$300,000.00	0.0
FIRST COMMERCIAL BANK	1	\$197,000.00	0.0
FIRST COMMUNITY CREDIT UNION	4	\$929,631.66	0.0
FIRST COMMUNITY MORTGAGE, INC	5	\$1,672,500.00	0.1
FIRST COUNTY BANK	1	\$184,000.00	0.0
FIRST FEDERAL BANK	7	\$2,112,502.12	0.2
FIRST FEDERAL BANK, FSB	6	\$1,902,626.13	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$820,707.00	0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$320,000.00	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	9	\$2,227,900.00	0.2
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$607,000.00	0.0
FIRST FIDELITY BANK, N.A	1	\$218,000.00	0.0
FIRST HAWAIIAN BANK	1	\$310,000.00	0.0
FIRST HOME MORTGAGE CORPORATION	1	\$416,500.00	0.0
FIRST INDEPENDENCE BANK	1	\$214,521.67	0.0
FIRST INTERSTATE BANK	22	\$5,679,000.00	0.5
FIRST MIDWEST BANK	1	\$227,627.88	0.0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$203,000.00	0.0
FIRST MORTGAGE COMPANY LLC	2	\$677,926.00	0.0

FIRST MORTGAGE COMPANY, LLC	3	\$691,012.00	0.0
FIRST MORTGAGE COMPANY, LLC	4	\$1,033,522.00	0.
FIRST NATIONAL BANK	1	\$208,000.00	0.0
FIRST NATIONAL BANK - FOX VALLEY	2	\$676,000.00	0.0
FIRST NATIONAL BANK ALASKA	3	\$745,196.23	0.0
FIRST NATIONAL BANK BERLIN	2	\$424,493.63	0.0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$175,200.00	0.0
FIRST NATIONAL BANK OF BALDWIN COUNTY	3	\$856,179.20	0.0
FIRST NATIONAL BANK OF BELLEVUE	1	\$240,200.00	0.0
FIRST NATIONAL BANK OF DURANGO	2	\$515,256.06	0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$563,000.00	0.0
FIRST NATIONAL BANK OF PANA	1	\$270,000.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	9	\$2,172,500.00	0.2
FIRST NATIONAL BANK OF TENNESSEE	1	\$183,700.00	0.0
FIRST NATIONAL BANK OF WASECA	1	\$291,509.00	0.0
FIRST NATIONAL OF DURANGO	1	\$233,750.00	0.0
FIRST NIAGARA BANK, N.A	10	\$2,789,700.00	0.2
FIRST NORTHERN CREDIT UNION	1	\$192,900.00	0.0
FIRST OPTION BANK	1	\$348,000.00	0.0
FIRST PLACE BANK	63	\$19,941,947.55	1.9
FIRST REPUBLIC BANK	18	\$9,990,890.76	0.9
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$345,000.00	0.0
FIRST STATE BANK	2	\$596,845.30	0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$265,000.00	0.0
FIRST STATE BANK NEBRASKA	1	\$233,537.31	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	24	\$6,961,950.00	0.6
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,323,073.00	0.1
FIRSTMERIT BANK, N.A	4	\$1,014,000.00	0.
FIRSTTRUST	1	\$228,000.00	0.0
FIRSTTRUST BANK	9	\$2,695,500.00	0.2
FISHER NATIONAL BANK	1	\$185,000.00	0.0
FLORIDA PARISHES BANK	1	\$236,000.00	0.0
FLORIDIAN FINANCIAL MORTGAGE	1	\$187,552.00	0.0
FORT COMUNITY CREDIT UNION	2	\$400,500.00	0.0
FORUM CREDIT UNION	4	\$1,073,500.00	0.1
FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.0
FOX VALLEY SAVINGS BANK	2	\$407,600.00	0.0
FRANDSEN BANK & TRUST	1	\$257,000.00	0.0
FREEDOM HOME MORTGAGE CORPORATION	2	\$1,177,616.32	0.1
FREMONT BANK	84	\$27,243,235.69	2.6
FULTON BANK OF NEW JERSEY	2	\$506,500.00	0.0
FULTON BANK, N.A	11	\$2,761,450.00	0.2

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,385,200.00	0.1
GATEWAY MORTGAGE CORPORATION	2	\$579,664.00	0.0
GEO-CORP INC	1	\$270,000.00	0.0
GESA CREDIT UNION	1	\$207,929.36	0.0
GILPIN FINANCIAL SERVICES, INC	2	\$461,000.00	0.0
GMFS LLC	15	\$3,685,850.00	0.3
GRAND BANK NA	17	\$5,458,790.00	0.5
GREAT LAKES CREDIT UNION	1	\$348,750.00	0.0
GREAT LAKES HOME MORTGAGE, INC	1	\$200,000.00	0.0
GREAT WESTERN BANK	5	\$1,236,100.00	0.1
GREATER NEVADA MORTGAGE SERVICES	2	\$615,300.00	0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$183,000.00	0.0
GREENLIGHT FINANCIAL SERVICES	8	\$2,466,300.00	0.2
GREYLOCK FEDERAL CREDIT UNION	2	\$630,000.00	0.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$240,100.00	0.0
GUARANTY TRUST COMPANY	5	\$1,424,200.00	0.1
GUARDIAN CREDIT UNION	1	\$190,400.00	0.0
GUILD MORTGAGE COMPANY	4	\$1,098,447.00	0.1
GULF COAST BANK AND TRUST CO	1	\$413,720.15	0.0
HAMPEN BANK	1	\$176,200.00	0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,427,150.00	0.1
HEARTLAND BANK	19	\$4,586,809.00	0.4
HELPBRINGER MORTGAGE SERVICES INC	1	\$270,000.00	0.0
HICKORY POINT BANK & TRUST	1	\$214,000.00	0.0
HILLS BANK AND TRUST COMPANY	8	\$2,512,840.00	0.2
HNB NATIONAL BANK	1	\$215,300.00	0.0
HOLYOKE CREDIT UNION	1	\$230,000.00	0.0
HOME BANK	3	\$1,009,200.00	0.0
HOME FEDERAL BANK	2	\$539,539.75	0.0
HOME LOANS TODAY	1	\$348,000.00	0.0
HOME SAVINGS AND LOAN CO	1	\$365,000.00	0.0
HOME STATE BANK NA	2	\$579,000.00	0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$278,000.00	0.0
HOMETOWN BANK	2	\$566,300.00	0.0
HONOLULU HOMELOANS, INC	2	\$622,000.00	0.0
HORICON BANK	1	\$220,000.00	0.0
HORIZON BANK N A	2	\$528,200.00	0.0
HORIZON BANK, N.A	2	\$428,000.00	0.0
IAA CREDIT UNION	1	\$212,618.98	0.0
IBERIABANK MORTGAGE COMPANY	3	\$925,420.00	0.0
IDAHO CENTRAL CREDIT UNION	1	\$292,500.00	0.0
IMORTGAGE.COM, INC	8	\$2,359,423.00	0.2
INVESTORS HOME MORTGAGE	11	\$3,604,800.00	0.3
IOWA BANKERS MORTGAGE CORPORATION	3	\$601,800.00	0.0

JEANNE D'ARC CREDIT UNION	2	\$479,230.00	0.0
JEFFERSON BANK OF MISSOURI	1	\$231,850.00	0.0
JONAH BANK OF WYOMING	2	\$379,000.00	0.0
JUSTICE FCU	1	\$219,700.00	0.0
KELLEY MORTGAGE, LLC	1	\$180,000.00	0.0
KINECTA FEDERAL CREDIT UNION	5	\$3,082,266.19	0.
KIRTLAND FEDERAL CREDIT UNION	1	\$206,000.00	0.0
LADERA LENDING, INC	1	\$478,262.49	0.0
LAFAYETTE AMBASSADOR BANK	3	\$928,500.00	0.0
LAKE AREA MORTGAGE	1	\$250,000.00	0.0
LAKE FOREST BANK & TRUST COMPANY	1	\$221,000.00	0.0
LAKE MORTGAGE COMPANY, INC	1	\$176,000.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	26	\$9,545,920.51	0.9
LANGLEY FEDERAL CREDIT UNION 402897	1	\$215,000.00	0.0
LAYTON STATE BANK	1	\$397,000.00	0.0
LBS FINANCIAL CREDIT UNION	2	\$456,000.00	0.0
LEADER MORTGAGE CORPORATION	1	\$176,000.00	0.0
LEADERONE FINANCIAL CORPORATION	2	\$394,091.00	0.0
LEDGE LIGHT FEDERAL CREDIT UNION	1	\$311,250.00	0.0
LEGACY BANK	1	\$217,800.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,049,350.00	0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$407,500.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$555,304.00	0.0
LIBERTY BANK	2	\$430,000.00	0.0
LIBERTY NATIONAL BANK	2	\$516,750.00	0.0
LIBERTY SAVINGS BANK, FSB	4	\$1,185,350.00	0.1
LIFESTORE BANK	1	\$370,000.00	0.0
LINCOLN SAVINGS BANK	6	\$1,346,435.00	0.1
LOANDEPOT.COM, LLC	3	\$763,500.00	0.0
LOGIX FEDERAL CREDIT UNION	4	\$879,251.17	0.0
LOS ALAMOS NATIONAL BANK	1	\$234,500.00	0.0
LOS ANGELES FIREMENS CREDIT UNION	2	\$648,000.00	0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$585,400.00	0.0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPA	1	\$222,000.00	0.0
LUANA SAVINGS BANK	1	\$239,000.00	0.0
M/I FINANCIAL CORP	2	\$537,800.00	0.0
MACHIAS SAVINGS BANK	2	\$464,750.00	0.0
MACKINAC SAVINGS BANK, FSB	1	\$320,000.00	0.0
MACON BANK, INC	2	\$438,608.13	0.0
MAGNA BANK	2	\$651,600.00	0.0
MAIN STREET BANK	1	\$208,000.00	0.0
MANSFIELD CO-OPERATIVE BANK	1	\$400,000.00	0.0

MARINE BANK	2	\$633,040.26	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,510,600.00	0.1
MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$371,000.00	0.0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$231,000.00	0.0
MAX CREDIT UNION	1	\$180,060.00	0.0
MAYFLOWER COOPERATIVE BANK	1	\$242,000.00	0.0
MEGASTAR FINANCIAL CORP	1	\$397,000.00	0.0
MEMBER HOME LOAN, LLC	1	\$208,000.00	0.0
MEMBERS PLUS CREDIT UNION	1	\$220,000.00	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,663,362.24	0.1
MERIDIAN BANK	7	\$2,171,450.00	0.2
MERIWEST MORTGAGE COMPANY,LLC	8	\$2,416,000.00	0.2
METCALF BANK	2	\$423,000.00	0.0
METRO CREDIT UNION	4	\$903,396.00	0.0
METUHEN SAVINGS BANK	1	\$204,200.00	0.0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$203,000.00	0.0
MICHIGAN MUTUAL, INC	4	\$1,662,395.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$591,877.00	0.0
MID-ISLAND MORTGAGE CORP	3	\$884,000.00	0.0
MIDDLETON COMMUNITY BANK	1	\$256,000.00	0.0
MIDLAND STATES BANK	2	\$687,000.00	0.0
MIDWEST COMMUNITY BANK	3	\$615,130.00	0.0
MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$336,000.00	0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$419,960.00	0.0
MIDWEST LOAN SERVICES, INC	1	\$291,500.00	0.0
MIDWESTONE BANK	1	\$199,000.00	0.0
MINNESOTA BANK AND TRUST	1	\$251,000.00	0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	11	\$3,077,100.00	0.
MISSOULA FEDERAL CREDIT UNION	1	\$205,000.00	0.0
MLD MORTGAGE, INC	4	\$1,718,042.03	0.1
MONSON SAVINGS BANK	1	\$310,000.00	0.0
MORTGAGE ASSOCIATES, INC	1	\$416,314.57	0.0
MORTGAGE CENTER, LLC	1	\$238,000.00	0.0
MORTGAGE EQUITY PARTNERS	1	\$289,000.00	0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$231,575.00	0.0
MORTGAGE MASTER, INC	1	\$291,460.58	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$778,820.00	0.0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.0
MOTOROLA EMPLOYEES CREDIT UNION	3	\$812,600.00	0.0
MOUNT VERNON BANK	2	\$509,868.00	0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$180,500.00	0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$429,000.00	0.0

MOUNTAIN WEST FINANCIAL, INC	7	\$2,096,500.00	0.2
NAT RES - SAN DIEGO COUNTY	1	\$212,600.00	0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$785,488.66	0.0
NATIONAL BANK OF COMMERCE	2	\$474,750.00	0.0
NATIONAL BANK OF OHIO	2	\$406,000.00	0.0
NATIONWIDE BANK	2	\$439,000.00	0.0
NCB, FSB	2	\$520,000.00	0.0
NEEDHAM BANK	1	\$417,000.00	0.0
NETWORK FUNDING, L.P	3	\$878,000.00	0.0
NEW BRITAIN MORTGAGE	1	\$414,346.88	0.0
NEW MEXICO BANK AND TRUST	5	\$1,436,300.00	0.1
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$340,000.00	0.0
NEWTOWN SAVINGS BANK	2	\$732,000.00	0.0
NIKKEI CREDIT UNION	1	\$300,000.00	0.0
NORTH BROOKFIELD SAVINGS BANK	1	\$250,000.00	0.0
NORTH SHORE BANK	1	\$318,000.00	0.0
NORTHERN BANK & TRUST	1	\$274,500.00	0.0
NORTHERN BANK & TRUST COMPANY	1	\$341,500.00	0.0
NORTHERN MASS. TELEPHONE WORKERS CO	2	\$596,000.00	0.0
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$406,000.00	0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,028,825.68	0.
NORTHWESTERN MORTGAGE CO	6	\$1,404,850.00	0.1
NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.0
NUMARK CREDIT UNION	2	\$722,000.00	0.0
NUMERICA CREDIT UNION	1	\$178,700.00	0.0
NUVISION FCU	10	\$3,455,350.00	0.3
O A MORTGAGE SERVICES	11	\$4,429,710.55	0.4
OAK BANK	2	\$754,500.00	0.0
OAK CREEK VALLEY BANK	1	\$205,000.00	0.0
OCEANFIRST BANK	3	\$848,000.00	0.0
OLD FLORIDA NATIONAL BANK	2	\$507,331.41	0.0
ON Q FINANCIAL, INC	2	\$611,328.39	0.0
OOSTBURG STATE BANK	2	\$398,000.00	0.0
OPES ADVISORS, INC	12	\$4,606,835.22	0.4
OPPORTUNITIES CREDIT UNION	1	\$213,648.24	0.0
ORANGE COUNTY'S CREDIT UNION	5	\$1,419,900.00	0.1
OREGON COMMUNITY BANK & TRUST	1	\$199,279.00	0.0
ORNL FEDERAL CREDIT UNION	2	\$601,100.00	0.0
ORRSTOWN BANK	3	\$945,000.00	0.0
PACIFIC BAY LENDING GROUP	16	\$5,453,543.73	0.5
PACIFIC COMMUNITY CREDIT UNION	5	\$1,476,200.00	0.1
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$204,000.00	0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$334,000.00	0.0

PALMYRA STATE BANK	1	\$260,000.00	0.0
PANHANDLE STATE BANK	1	\$417,000.00	0.0
PARAMOUNT EQUITY MORTGAGE	3	\$822,100.00	0.0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$433,000.00	0.0
PARAMOUNT EQUITY MTG LLC	2	\$681,500.00	0.0
PARTNERS FEDERAL CREDIT UNION	3	\$1,179,425.00	0.1
PATELCO CREDIT UNION	10	\$2,760,929.83	0.2
PAWTUCKET CREDIT UNION	3	\$1,120,000.00	0.1
PENTAGON FEDERAL C. U	43	\$12,554,782.01	1.2
PEOPLES BANK	1	\$235,000.00	0.0
PEOPLES BANK, A WA CORPORATION	3	\$709,900.00	0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$528,000.00	0.0
PEOPLES STATE BANK	3	\$720,500.00	0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,211.00	0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$436,000.00	0.0
PINNACLE BANK OF SC	1	\$213,500.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$4,809,357.00	0.4
PINNACLE MORTGAGE GROUP, INC	4	\$983,300.00	0.0
PIONEER BANK	2	\$609,089.15	0.0
PIONEER CREDIT UNION	1	\$190,000.00	0.0
PLAINS COMMERCE BANK	2	\$385,900.00	0.0
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,412,400.00	0.1
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$185,600.00	0.0
PMAC LENDING SERVICES, INC	39	\$12,277,712.08	1.2
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$617,000.00	0.0
PORT WASHINGTON STATE BANK	1	\$193,000.00	0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,000.00	0.0
PRAIRIE STATE BANK & TRUST	3	\$743,007.00	0.0
PREMIER AMERICA CREDIT UNION	1	\$235,700.00	0.0
PREMIER ATLANTA MORTGAGE COMPA	1	\$415,607.99	0.0
PREMIERBANK	1	\$196,000.00	0.0
PRIMARY CAPITAL ADVISORS LC	2	\$786,000.00	0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$304,000.00	0.0
PROVIDENCE BANK	2	\$523,400.00	0.0
PROVIDENT CREDIT UNION	9	\$3,209,500.00	0.3
PRYSMA	1	\$213,600.00	0.0
PULASKI BANK	2	\$666,351.61	0.0
PURDUE FEDERAL CU	6	\$1,395,500.00	0.1
QUAD CITY BANK AND TRUST COMPANY	1	\$417,000.00	0.0
QUALSTAR CREDIT UNION	2	\$567,750.00	0.0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$351,000.00	0.0
R M K FINANCIAL CORP	3	\$813,000.00	0.0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$355,000.00	0.0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$903,000.00	0.0
RABOBANK, N.A	1	\$365,000.00	0.0

	RAMSEY NATIONAL BANK	1	\$300,000.00	0.0
	RANDOLPH SAVINGS BANK	3	\$795,250.00	0.0
	RAYMOND JAMES BANK, N.A	4	\$921,000.00	0.0
	RCB BANK, A CORPORATION	2	\$404,200.00	0.0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$609,000.00	0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$994,600.00	0.
	RED RIVER BANK	3	\$821,052.58	0.0
	REDSTONE FEDERAL CREDIT UNION	2	\$420,627.40	0.0
	REDWOOD CAPITAL BANK	1	\$300,000.00	0.0
	RENASANT BANK	2	\$416,250.00	0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$843,331.00	0.0
	RICHLAND STATE BANK	1	\$267,568.93	0.0
	RIDDELL NATIONAL BANK	1	\$177,000.00	0.0
	RIGHT START MORTGAGE	1	\$241,800.00	0.0
	RIGHT START MORTGAGE, INC	6	\$1,723,500.00	0.1
	RIVER CITIES BANK	1	\$210,000.00	0.0
	RIVER VALLEY BANK	1	\$238,130.00	0.0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$393,150.00	0.0
	RIVERSIDE COMMUNITY BANK	2	\$396,000.00	0.0
	RMK FINANCIAL CORP	1	\$233,000.00	0.0
	ROCKLAND TRUST	1	\$184,708.84	0.0
	ROCKY MOUNTAIN BANK	3	\$624,400.00	0.0
	ROUNDPOINT MORTGAGE COMPANY	22	\$6,392,264.00	0.6
	ROYAL BANK	1	\$186,000.00	0.0
	ROYAL CREDIT UNION	3	\$739,590.83	0.0
	RPM MORTGAGE, INC	6	\$1,959,000.00	0.1
	RTN FEDERAL CU	2	\$489,851.02	0.0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$188,000.00	0.0
	SALAL CREDIT UNION	3	\$957,000.00	0.0
	SALISBURY BANK AND TRUST COMPANY	3	\$947,000.00	0.0
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,453,911.70	0.2
	SANBORN CORPORATION	3	\$922,000.00	0.0
	SANTA CRUZ COMMUNITY CREDIT UNION	1	\$412,000.00	0.0
	SAVINGS BANK OF DANBURY	2	\$591,667.38	0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$287,526.61	0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$582,000.00	0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,187,450.00	0.4
	SCIENT FEDERAL CREDIT UNION	1	\$222,500.00	0.0
	SEATTLE MORTGAGE COMPANY	1	\$234,600.00	0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,350.00	0.0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$370,000.00	0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$313,000.00	0.0
	SECURITY STATE BANK	1	\$234,400.00	0.0
		5	\$1,249,156.43	0.1

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
SHAREPOINT CREDIT UNION	1	\$177,500.00	0.0	
SHORE MORTGAGE	4	\$955,600.00	0.0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	73	\$24,030,131.72	2.3	
SIU CREDIT UNION	1	\$402,700.00	0.0	
SOUND COMMUNITY BANK	1	\$251,250.00	0.0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$895,000.00	0.0	
SOUTH STORY BANK AND TRUST	1	\$201,600.00	0.0	
SOUTHBRIDGE CREDIT UNION	1	\$189,000.00	0.0	
SOUTHLAND CREDIT UNION	1	\$396,000.00	0.0	
SOVEREIGN BANK, N.A	112	\$34,147,211.19	3.3	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	7	\$1,632,900.00	0.1	
ST.MARY'S BANK	2	\$449,000.00	0.0	
STANDARD BANK & TRUST COMPANY	1	\$414,000.00	0.0	
STANDARD MORTGAGE CORPORATION	2	\$467,000.00	0.0	
STANDARD PACIFIC MORTGAGE, INC	1	\$213,088.00	0.0	
STATE BANK OF CROSS PLAINS	4	\$834,800.00	0.0	
STATE BANK OF SOUTHERN UTAH	1	\$257,300.00	0.0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND	2	\$511,000.00	0.0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$957,000.00	0.0	
STATE EMPLOYEES CREDIT UNION OF MD,INC	1	\$200,000.00	0.0	
STATE STREET BANK & TRUST COMPANY	1	\$202,700.00	0.0	
STEARNS LENDING INC	215	\$69,286,963.09	6.	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,276,851.64	0.2	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$249,300.00	0.0	
STOCK YARDS BANK & TRUST COMPANY	3	\$749,802.24	0.0	
STOCKMAN BANK OF MONTANA	4	\$1,193,040.00	0.1	
SUMMIT BANK AND TRUST	1	\$345,000.00	0.0	
SUMMIT CREDIT UNION	10	\$2,372,950.00	0.2	
SWBC MORTGAGE CORPORATION	3	\$996,000.00	0.	
T. J. FINANCIAL, INC	41	\$14,283,500.00	1.	
TALMER BANK AND TRUST	8	\$2,716,100.00	0.2	
TAYLOR COUNTY BANK	1	\$229,697.76	0.0	
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$213,350.00	0.0	
THE BRYN MAWR TRUST COMPANY	6	\$1,533,000.00	0.1	
THE COLUMBIA BANK	5	\$1,978,000.00	0.1	
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$607,000.00	0.0	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$204,000.00	0.0	
THE LENDING COMPANY, INC	1	\$361,100.00	0.0	
THE MILFORD BANK	1	\$291,200.00	0.0	
THE MORTGAGE HOUSE, INC	2	\$607,500.00	0.0	

THE MORTGAGE SOURCE	1	\$335,000.00	0.0
THE NATIONAL BANK AND TRUST COMPANY	1	\$214,400.00	0.0
THE OLD FORT BANKING COMPANY	1	\$200,000.00	0.0
THE PARK BANK	1	\$218,000.00	0.0
THE SEYMOUR BANK	1	\$220,000.00	0.0
THE WASHINGTON TRUST COMPANY	3	\$793,000.00	0.0
THINK MUTUAL BANK	4	\$937,500.00	0.0
THRIVENT FEDERAL CREDIT UNION	2	\$553,700.00	0.0
TOTALBANK, A FLORIDA BANKING CORPORATION	3	\$1,117,750.00	0.1
TRADITION MORTGAGE LLC	3	\$867,000.00	0.0
TRAVERSE CITY STATE BANK	1	\$225,000.00	0.0
TRUMARK FINANCIAL CREDIT UNION	8	\$1,782,800.00	0.1
TRUSTONE	6	\$1,299,250.00	0.1
TWO RIVERS BANK AND TRUST	1	\$272,300.00	0.0
UMPQUA BANK	28	\$8,185,427.06	0.
UNCLE CREDIT UNION	2	\$440,000.00	0.0
UNION SAVINGS BANK	21	\$5,150,389.64	0.5
UNITED AMERICAN MORTGAGE CORPORATION	1	\$399,000.00	0.0
UNITED BANK	1	\$175,500.00	0.0
UNITED BANK & TRUST	3	\$925,800.00	0.0
UNITED COMMUNITY BANK	1	\$240,000.00	0.0
UNITED WHOLESALE MORTGAGE	93	\$27,902,846.00	2.7
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,844,300.00	0.1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,905,634.39	0.4
UNIVERSAL LENDING CORPORATION	1	\$212,850.00	0.0
UNIVERSITY CREDIT UNION	3	\$733,050.00	0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,690,749.88	0.2
UNIVEST BANK AND TRUST	1	\$188,000.00	0.0
UNIVEST BANK AND TRUST CO	4	\$842,500.00	0.0
VALLEY NATIONAL BANK	7	\$1,953,710.54	0.1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$630,800.00	0.0
VECTRA BANK COLORADO, NA	1	\$217,157.46	0.0
VERMONT FEDERAL CREDIT UNION	1	\$198,500.00	0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,606.56	0.0
VIEWPOINT BANK	7	\$2,118,300.00	0.2
VILLAGE MORTGAGE	2	\$520,750.00	0.0
VOLUNTEER MORTGAGE, INC	1	\$332,067.00	0.0
W. J. BRADLEY MORTGAGE CAPITAL LLC	1	\$217,000.00	0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC	7	\$1,762,000.00	0.1
WAKEFIELD CO-OPERATIVE BANK	1	\$405,000.00	0.0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$261,773.39	0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,083,892.64	0.1
WATERSTONE MORTGAGE CORPORATION	3	\$778,700.00	0.0
WAUKESHA STATE BANK	1	\$192,100.00	0.0

	WELLS FARGO	1	\$272,806.07	0.0
	WESCOM CENTRAL CREDIT UNION	14	\$4,111,400.00	0.
	WEST COMMUNITY CREDIT UNION	1	\$291,540.46	0.0
	WESTBY CO-OP CREDIT UNION	2	\$399,200.00	0.0
	WESTCONSIN CREDIT UNION	1	\$214,600.00	0.0
	WESTERN COOP CU	1	\$215,000.00	0.0
	WESTERN REGION RETAIL	1	\$625,500.00	0.0
	WESTERRA CREDIT UNION	1	\$196,397.15	0.0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.0
	WESTSTAR MORTGAGE, INC	15	\$4,957,650.00	0.4
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$263,565.00	0.0
	WINGS FINANCIAL CU	3	\$759,715.16	0.0
	WINTER HILL BANK, FSB	1	\$260,000.00	0.0
	WISCONSIN BANK AND TRUST	2	\$659,700.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	31	\$9,735,311.00	0.9
	WOOD & HUSTON BANK	2	\$494,500.00	0.0
	YORK TRADITIONS BANK	1	\$260,000.00	0.0
	Unavailable	83	\$24,818,034.68	2.
Total		3,363	\$1,018,737,680.30	100
31417FMT2	1ST SECURITY BANK OF WASHINGTON	1	\$375,000.00	0.1
	ABSOLUTE HOME MORTGAGE CORP	1	\$344,468.81	0.1
	ACACIA FEDERAL SAVINGS BANK	2	\$474,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	8	\$2,234,587.00	0.8
	ALASKA MORTGAGE COMPANY, LLC	1	\$233,124.43	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,450.00	0.1
	ALLIANT BANK	1	\$206,000.00	0.0
	ALPINE BANK & TRUST CO	1	\$399,000.00	0.1
	ALTRA FEDERAL CREDIT UNION	1	\$217,150.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,988.00	0.1
	AMERICAN BANK CENTER	1	\$209,000.00	0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$465,500.00	0.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,863.14	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$803,000.00	0.3
	AMERICAN SAVINGS BANK, F.S.B	2	\$619,500.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	2	\$498,000.00	0.1
	ANCHORBANK, FSB	1	\$218,500.00	0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$400,000.00	0.1
	ARIZONA BANK AND TRUST	1	\$258,000.00	0.
	ARIZONA STATE CREDIT UNION	1	\$306,000.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,700.00	0.
	ASSOCIATED BANK	3	\$1,081,000.00	0.4

ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,724,507.46	1.0
AUBURNBANK	1	\$228,000.00	0.0
AURORA FINANCIAL GROUP, INC	1	\$278,000.00	0.1
BANCFIRST	1	\$178,000.00	0.0
BANCORPSOUTH BANK	4	\$1,295,800.00	0.0
BANK MUTUAL	2	\$411,450.00	0.1
BANK OF GALESVILLE	1	\$178,000.00	0.0
BANK OF HAWAII	2	\$968,000.00	0.3
BANK OF KAMPSVILLE	1	\$216,800.00	0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$199,685.24	0.0
BANKERS' BANK	1	\$408,000.00	0.1
BAXTER CREDIT UNION	3	\$954,215.28	0.3
BAY FEDERAL CREDIT UNION	1	\$355,300.00	0.1
BELL STATE BANK & TRUST	1	\$184,100.00	0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$245,600.00	0.0
BEVERLY COOPERATIVE BANK	1	\$280,000.00	0.1
BLUELEAF LENDING, LLC	1	\$267,000.00	0.0
BOONE COUNTY NATIONAL BANK	1	\$199,678.31	0.0
BROADVIEW MORTGAGE CORPORATION	1	\$353,000.00	0.1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,123,600.00	0.4
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$600,000.00	0.2
C.U. MORTGAGE SERVICES, INC	2	\$468,000.00	0.1
CAMBRIDGE SAVINGS BANK	1	\$398,000.00	0.1
CAPITOL BANK	1	\$388,500.00	0.1
CARDINAL FINANCIAL COMPANY, L.P	1	\$322,400.00	0.1
CASHCALL, INC	35	\$14,075,700.00	5.4
CENTENNIAL LENDING, LLC	1	\$255,000.00	0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$227,000.00	0.0
CENTURY LENDING COMPANY	4	\$1,213,900.00	0.4
CHERRY CREEK MORTGAGE CO., INC	16	\$5,174,000.00	1.9
CITADEL FEDERAL CREDIT UNION	1	\$223,282.01	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$781,424.00	0.0
CITY & COUNTY CREDIT UNION	1	\$417,000.00	0.1
CITY STATE BANK	1	\$216,204.04	0.0
CMG MORTGAGE INC	1	\$415,200.00	0.1
COBALT MORTGAGE	11	\$3,693,300.00	1.4
COLE TAYLOR BANK	4	\$1,709,121.83	0.6
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$317,998.75	0.1
COMERICA BANK	3	\$1,289,000.00	0.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$319,000.00	0.1
CONNECTICUT HOME MORTGAGE	1	\$255,000.00	0.0
CORNERSTONE BANK	1	\$205,000.00	0.0

CORNERSTONE MORTGAGE, INC	2	\$458,500.00	0.1
COUNTY BANK	1	\$183,700.00	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$714,400.00	0.2
CROSSCOUNTRY MORTGAGE INC. , AN OHIO COPORATION	1	\$333,000.00	0.1
CU CHANNELS, LLC	1	\$194,000.00	0.0
CUMBERLAND SECURITY BANK	1	\$246,750.00	0.
CUSO MORTGAGE CORPORATION	2	\$476,000.00	0.1
CUSTOMERS BANK	8	\$2,695,750.00	1.0
DAKOTA WEST CREDIT UNION	1	\$264,793.12	0.
DELTA COMMUNITY CREDIT UNION	1	\$192,197.05	0.0
DENVER MORTGAGE COMPANY	1	\$407,000.00	0.1
DESCO FEDERAL CREDIT UNION	1	\$236,250.00	0.0
DHI MORTGAGE COMPANY, LTD	1	\$300,386.06	0.1
DIME BANK	1	\$260,000.00	0.
DUPACO COMMUNITY CREDIT UNION	1	\$195,100.00	0.0
EAST RIVER BANK	1	\$417,000.00	0.1
ELEVATIONS CREDIT UNION	1	\$344,000.00	0.1
EMORY ALLIANCE CREDIT UNION	1	\$386,363.88	0.1
ENT FEDERAL CREDIT UNION	1	\$256,078.39	0.
EQUITY RESOURCES, INC	1	\$233,946.91	0.0
EXCEL MORTGAGE SERVICING, INC	4	\$1,109,000.00	0.4
FAIRWAY INDEPENDENT MORTGAGE	1	\$206,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$2,500,700.00	0.9
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,345,711.00	1.2
FARMERS EXCHANGE BANK	1	\$178,100.00	0.0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$191,929.68	0.0
FARMERS STATE BANK	1	\$200,000.00	0.0
FBC MORTGAGE, LLC	2	\$440,704.00	0.1
FIDELITY BANK	5	\$1,870,121.58	0.7
FIDELITY COOPERATIVE BANK	2	\$527,903.61	0.
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$250,000.00	0.
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.
FIRST AMERICAN BANK	1	\$210,000.00	0.0
FIRST BANK FINANCIAL CENTRE	1	\$387,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,943,750.00	1.5
FIRST CENTURY BANK	1	\$217,000.00	0.0
FIRST CHOICE BANK	1	\$416,813.00	0.1
FIRST CHOICE LOAN SERVICES, INC	8	\$2,650,277.05	1.0
FIRST CITY CREDIT UNION	1	\$249,615.08	0.
FIRST COMMUNITY MORTGAGE, INC	1	\$175,000.00	0.0
FIRST COUNTY BANK	1	\$380,000.00	0.1
FIRST FEDERAL BANK	3	\$1,056,700.00	0.4
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$649,288.00	0.2
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$830,000.00	0.3

FIRST INTERSTATE BANK	8	\$1,998,498.00	0.7
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$230,000.00	0.0
FIRST MORTGAGE COMPANY, LLC	1	\$226,800.00	0.0
FIRST MORTGAGE COMPANY, LLC	1	\$308,000.00	0.1
FIRST NATIONAL BANK	1	\$270,000.00	0.
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$183,700.00	0.0
FIRST NATIONAL BANK BERLIN	1	\$370,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$211,900.00	0.0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$184,000.00	0.0
FIRST PLACE BANK	12	\$4,158,583.31	1.
FIRST REPUBLIC BANK	5	\$2,147,366.41	0.8
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$380,000.00	0.1
FIRST STATE COMMUNITY BANK	1	\$182,712.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,247,125.00	0.4
FIRST UNITED BANK AND TRUST COMPANY	1	\$238,250.00	0.0
FIRSTMERIT BANK, N.A	2	\$537,651.78	0.2
FIRSTTRUST BANK	1	\$385,000.00	0.1
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$207,150.00	0.0
FREEDOM HOME MORTGAGE CORPORATION	1	\$474,000.00	0.1
FREMONT BANK	11	\$3,446,113.89	1.3
FULTON BANK, N.A	5	\$1,568,700.00	0.
GENERAL MILLS CREDIT UNION	1	\$312,000.00	0.1
GMFS LLC	1	\$391,000.00	0.1
GRAND BANK NA	2	\$603,000.00	0.2
GREAT LAKES CREDIT UNION	1	\$200,500.00	0.0
GREAT WESTERN BANK	1	\$356,250.00	0.1
GREENLEAF WAYSIDE BANK	1	\$265,000.00	0.
GREENLIGHT FINANCIAL SERVICES	5	\$1,654,425.00	0.6
GREYLOCK FEDERAL CREDIT UNION	1	\$202,000.00	0.0
GUARANTY FEDERAL	1	\$417,000.00	0.1
GUARANTY TRUST COMPANY	4	\$982,000.00	0.3
GUARDIAN MORTGAGE COMPANY, INC	2	\$564,621.02	0.2
HARBORONE CREDIT UNION	2	\$439,900.00	0.1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,271.27	0.0
HEARTLAND BANK	2	\$434,840.00	0.1
HILLTOP NATIONAL BANK	1	\$189,000.00	0.0
HNB NATIONAL BANK	1	\$280,000.00	0.1
HOME FEDERAL BANK	1	\$176,000.00	0.0
HOME STATE BANK NA	1	\$220,000.00	0.0
HOMETOWN BANK	1	\$180,000.00	0.0
HORIZON BANK N A	1	\$226,000.00	0.0
IC FEDERAL CREDIT UNION	1	\$223,000.00	0.0
IDAHO CENTRAL CREDIT UNION	2	\$409,020.00	0.1
INLAND HOME MORTGAGE	1	\$411,000.00	0.1

	INLAND HOME MORTGAGE COMPANY	1	\$387,389.38	0.1
	INSIGHT CREDIT UNION	1	\$190,000.00	0.0
	JUSTICE FCU	2	\$535,285.00	0.2
	KINECTA FEDERAL CREDIT UNION	5	\$2,779,573.05	1.0
	LAKE AREA MORTGAGE	1	\$268,000.00	0.
	LAKELAND BANK	3	\$1,357,800.00	0.5
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$565,500.00	0.2
	LEGACY MORTGAGE SERVICES, INC	1	\$239,920.00	0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$384,000.00	0.1
	LIBERTY BANK	1	\$243,750.00	0.0
	LIBERTY SAVINGS BANK, F.S.B	1	\$300,400.00	0.1
	LINCOLN FEDERAL SAVINGS BANK	2	\$432,867.31	0.1
	LINCOLN SAVINGS BANK	1	\$270,000.00	0.
	LOS ALAMOS NATIONAL BANK	2	\$534,750.00	0.2
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$305,518.42	0.1
	LUANA SAVINGS BANK	1	\$212,000.00	0.0
	M/I FINANCIAL CORP	2	\$410,650.00	0.1
	MACKINAC SAVINGS BANK, FSB	1	\$355,500.00	0.1
	MAGNA BANK	2	\$365,979.00	0.1
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$770,500.00	0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$313,883.21	0.1
	MERIDIAN BANK	2	\$493,400.00	0.1
	MERIWEST MORTGAGE COMPANY,LLC	4	\$1,412,500.00	0.5
	MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.1
	METRO CREDIT UNION	2	\$547,000.00	0.2
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$668,250.00	0.2
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$179,432.61	0.0
	MID-ISLAND MORTGAGE CORP	2	\$530,500.00	0.
	MIDSTATES BANK, NA	1	\$230,000.00	0.0
	MINNESOTA BANK AND TRUST	1	\$306,000.00	0.1
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$406,500.00	0.1
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$348,000.00	0.1
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$226,000.00	0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$402,698.53	0.1
	NATIONAL BANK OF COMMERCE	1	\$227,134.07	0.0
	NATIONWIDE BANK	1	\$180,988.00	0.0
	NCB, FSB	1	\$221,543.08	0.0
	NETWORK FUNDING, L.P	4	\$1,105,000.00	0.4
	NEWTOWN SAVINGS BANK	1	\$372,500.00	0.1
	NORTHERN MASS TELEPHONE WORKERS COM	2	\$555,500.00	0.2
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$295,000.00	0.1
	NORTHWEST FEDERAL CREDIT UNION	3	\$907,759.52	0.3

NORTHWESTERN MORTGAGE CO	2	\$670,329.26	0.2
NOTRE DAME FEDERAL CREDIT UNION	1	\$201,000.00	0.0
O A MORTGAGE SERVICES	7	\$2,516,300.00	0.9
OBEE CREDIT UNION	1	\$187,697.61	0.0
OCEANFIRST BANK	1	\$405,000.00	0.1
OLD SECOND NATIONAL BANK	2	\$512,000.00	0.2
ON Q FINANCIAL, INC	1	\$417,000.00	0.1
ONB BANK AND TRUST COMPANY	1	\$280,000.00	0.1
OPES ADVISORS, INC	2	\$670,000.00	0.2
ORANGE COUNTY'S CREDIT UNION	2	\$459,500.00	0.1
ORRSTOWN BANK	1	\$250,000.00	0.0
PACIFIC BAY LENDING GROUP	7	\$2,404,300.00	0.9
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$335,459.56	0.1
PARAMOUNT EQUITY MTG LLC	1	\$272,720.00	0.1
PARTNERS FEDERAL CREDIT UNION	2	\$717,800.00	0.2
PATELCO CREDIT UNION	4	\$1,048,674.69	0.4
PAWTUCKET CREDIT UNION	2	\$551,471.51	0.2
PENTAGON FEDERAL C. U	19	\$6,147,896.45	2.3
PEOPLES BAK	1	\$187,000.00	0.0
PEOPLES STATE BANK	1	\$232,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,714,959.87	0.6
PIONEER BANK & TRUST, A CORPORATION	1	\$254,400.00	0.0
PLAINS COMMERCE BANK	1	\$417,000.00	0.1
PLATINUM HOME MORTGAGE CORPORATION	1	\$406,000.00	0.1
PMAC LENDING SERVICES, INC	12	\$3,453,950.00	1.3
PORT WASHINGTON STATE BANK	1	\$204,300.00	0.0
PROVINCIAL BANK	1	\$260,000.00	0.0
PUBLIC SERVICE CREDIT UNION	1	\$182,400.00	0.0
PURDUE FEDERAL CU	1	\$370,000.00	0.1
QUALSTAR CREDIT UNION	1	\$283,300.00	0.1
R M K FINANCIAL CORP	1	\$333,000.00	0.1
RANDOLPH SAVINGS BANK	2	\$451,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,068,900.00	0.4
REDSTONE FEDERAL CREDIT UNION	1	\$250,000.00	0.0
REDWOOD CAPITAL BANK	1	\$340,000.00	0.1
RENASANT BANK	3	\$764,950.00	0.2
RIGHT START MORTGAGE, INC	2	\$601,500.00	0.2
RIVER VALLEY BANK	1	\$243,500.00	0.0
RMK FINANCIAL CORP	2	\$704,500.00	0.2
ROCKY MOUNTAIN BANK	1	\$284,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	12	\$3,713,385.29	1.4
ROYAL CREDIT UNION	2	\$388,200.00	0.1
RPM MORTGAGE, INC	1	\$223,000.00	0.0
SAVINGS BANK OF DANBURY	1	\$235,664.04	0.0

SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,000.00	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,000.00	0.
SEATTLE MORTGAGE COMPANY	1	\$267,319.34	0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,002,322.00	0.3
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$181,350.00	0.0
SHORE MORTGAGE	1	\$284,400.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	40	\$12,519,232.33	4.8
SKY FEDERAL CREDIT UNION	1	\$414,909.06	0.1
SMW FINANCIAL LLC	1	\$337,200.00	0.1
SOVEREIGN BANK, N.A	15	\$4,112,774.11	1.5
ST.MARY'S BANK	1	\$178,000.00	0.0
STANDARD BANK AND TRUST	1	\$185,600.00	0.0
STANDARD MORTGAGE CORPORATION	2	\$437,408.48	0.1
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.1
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$183,000.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$779,708.00	0.
STEARNS LENDING INC	53	\$15,675,500.00	6.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,489,276.39	0.9
STOCK YARDS BANK & TRUST COMPANY	1	\$176,000.00	0.0
SUMMIT CREDIT UNION	3	\$633,580.00	0.2
SUMMIT FUNDING ADVISORS LLC	2	\$667,000.00	0.2
SWBC MORTGAGE CORPORATION	5	\$1,592,800.00	0.6
T. J. FINANCIAL, INC	6	\$1,852,000.00	0.7
TECHNOLOGY CREDIT UNION	1	\$232,000.00	0.0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$457,000.00	0.1
THE BRYN MAWR TRUST COMPANY	1	\$249,750.00	0.
THE COLUMBIA BANK	1	\$408,000.00	0.1
THE OLD FORT BANKING COMPANY	1	\$413,000.00	0.1
THE PARK BANK	1	\$417,000.00	0.1
THE PEOPLES BANK	1	\$240,000.00	0.0
THINK MUTUAL BANK	1	\$205,000.00	0.0
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$347,000.00	0.1
TOWER FEDERAL CREDIT UNION	1	\$347,793.00	0.1
TRADITION MORTGAGE LLC	1	\$185,000.00	0.0
TRAVERSE CITY STATE BANK	1	\$399,500.00	0.1
TRUMARK FINANCIAL CREDIT UNION	2	\$500,118.78	0.1
TRUSTONE	1	\$348,000.00	0.1
TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.1
UMPQUA BANK	10	\$3,018,441.79	1.1
UNCLE CREDIT UNION	1	\$199,685.24	0.0
UNION SAVINGS BANK	12	\$3,092,000.46	1.1
UNION STATE BANK	1	\$183,200.00	0.0
UNITED BANK AND TRUST COMPANY	1	\$414,500.00	0.1

	UNITED WHOLESALE MORTGAGE	15	\$4,819,687.32	1.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$307,469.00	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,302,623.94	0.8
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,049,918.67	0.
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.0
	VALLEY NATIONAL BANK	8	\$2,396,519.61	0.9
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$803,500.00	0.3
	VIEWPOINT BANK	1	\$204,000.00	0.0
	VILLAGE MORTGAGE	1	\$281,500.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$1,583,200.00	0.6
	WAKEFIELD CO-OPERATIVE BANK	1	\$229,000.00	0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$480,000.00	0.1
	WATERSTONE MORTGAGE CORPORATION	1	\$254,700.00	0.
	WAUKESHA STATE BANK	1	\$399,700.00	0.1
	WAYNE BANK	1	\$486,749.41	0.1
	WESCOM CENTRAL CREDIT UNION	1	\$265,000.00	0.
	WESTSTAR MORTGAGE, INC	3	\$642,500.00	0.2
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,700.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,772,576.00	1.8
	WOLF RIVER COMMUNITY BANK	1	\$196,000.00	0.0
	WOOD & HUSTON BANK	1	\$373,000.00	0.1
	WOODFORD STATE BANK	1	\$288,600.00	0.1
	Unavailable	26	\$8,324,183.44	3.1
Total		854	\$259,640,330.22	100
31417FMU9	ABSOLUTE HOME MORTGAGE CORP	1	\$264,000.00	0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,316,600.00	0.4
	ACADEMY MORTGAGE CORPORATION	10	\$2,805,495.00	0.9
	AEA FEDERAL CREDIT UNION	1	\$246,500.00	0.0
	AKT AMERICAN CAPITAL, INC	1	\$330,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$806,921.90	0.2
	ALERSU MORTGAGE	1	\$270,400.00	0.0
	ALLIED MORTGAGE GROUP	1	\$202,000.00	0.0
	ALPINE BANK & TRUST CO	2	\$477,350.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$959,600.00	0.3
	AMERICAN BANK CENTER	2	\$502,300.00	0.1
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,700.99	0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$299,700.00	0.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,242,500.00	0.4
	AMERICAN INTERBANC MORTGAGE	2	\$623,375.39	0.2
	AMERICAN NATIONAL BANK FOX CITIES	2	\$564,300.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,335,608.72	0.7
	AMERICAN SAVINGS BANK, F.S.B	2	\$505,046.00	0.1

ANCHORBANK, FSB	3	\$568,699.52	0.1
ARIZONA BANK AND TRUST	2	\$660,000.00	0.2
ARIZONA STATE CREDIT UNION	3	\$732,400.00	0.2
ASSOCIATED BANK	4	\$1,619,000.00	0.5
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,305,600.00	0.4
AURORA FINANCIAL GROUP, INC	1	\$344,944.28	0.1
AVIDIA BANK	1	\$417,000.00	0.1
BANCORPSOUTH BANK	1	\$253,000.00	0.0
BANK OF HAWAII	11	\$4,235,220.00	1.4
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$288,000.00	0.
BANK OF THE CASCADES	2	\$618,000.00	0.2
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$412,335.70	0.1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.
BANKNEWPORT	1	\$198,700.00	0.0
BAY FEDERAL CREDIT UNION	1	\$396,500.00	0.1
BELL STATE BANK & TRUST	1	\$364,000.00	0.1
BELLCO CREDIT UNION	1	\$300,000.00	0.
BERKSHIRE BANK	1	\$290,000.00	0.
BLACK HILLS FEDERAL CREDIT UNION	1	\$230,350.00	0.0
BLUELEAF LENDING, LLC	1	\$335,000.00	0.1
BNYMELLON	2	\$483,330.00	0.1
BROKER SOLUTIONS ,INC. DBA NEW AMERICAN FUNDING	1	\$406,000.00	0.1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$486,400.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$784,100.00	0.2
CAMBRIDGE SAVINGS BANK	1	\$302,000.00	0.
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,459,800.00	0.
CASHCALL, INC	32	\$11,790,731.87	
CENTENNIAL LENDING, LLC	2	\$509,130.00	0.1
CENTRAL BANK ILLINOIS	1	\$384,791.02	0.1
CENTRUE BANK	1	\$258,400.00	0.0
CENTURY LENDING COMPANY	4	\$1,628,546.74	0.5
CHERRY CREEK MORTGAGE CO., INC	9	\$2,764,600.00	0.9
CITIZENS BANK	1	\$192,000.00	0.0
CITIZENS BANK OF ADA	1	\$289,417.00	0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$870,835.00	0.
CITY STATE BANK	1	\$261,547.00	0.0
CLINTON SAVINGS BANK	1	\$195,000.00	0.0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$512,000.00	0.1
COBALT MORTGAGE	21	\$7,137,360.00	2.4
COLE TAYLOR BANK	5	\$1,875,000.00	0.6
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$331,918.17	0.1

COMERICA BANK	3	\$1,277,800.00	0.4
COMMERCE STATE BANK	1	\$226,800.00	0.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$258,500.00	0.0
COMMUNITY TRUST BANK	1	\$279,539.75	0.0
CONSUMER LOAN SERVICES, LLC	1	\$186,080.00	0.0
CORNERSTONE MORTGAGE COMPANY	1	\$259,489.98	0.0
CORNERSTONE MORTGAGE, INC	3	\$704,740.00	0.2
COULEE BANK	1	\$193,700.00	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$659,700.00	0.2
CUSTOMER'S BANK	1	\$404,500.00	0.1
CUSTOMERS BANK	9	\$3,234,550.00	1.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$233,910.00	0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$254,350.00	0.0
DARIEN ROWAYTON BANK (POST)	1	\$417,000.00	0.1
DELMAR FINANCIAL COMPANY	1	\$222,100.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,562.58	0.1
DEXTER CREDIT UNION	1	\$248,000.00	0.0
DHI MORTGAGE COMPANY, LTD	1	\$194,387.24	0.0
EARLHAM SAVINGS BANK	1	\$228,000.00	0.0
EASTLAND FINANCIAL	1	\$417,000.00	0.1
ELEVATIONS CREDIT UNION	1	\$413,000.00	0.1
ENT FEDERAL CREDIT UNION	1	\$224,638.09	0.0
EQUITY HOME MORTGAGE, LLC	1	\$225,000.00	0.0
EXCEL MORTGAGE SERVICING, INC	7	\$1,946,844.00	0.6
EXCHANGE BANK AND TRUST	1	\$208,000.00	0.0
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$190,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$3,617,350.00	1.2
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$287,000.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$826,000.00	0.2
FBC MORTGAGE, LLC	2	\$600,000.00	0.0
FIDELITY BANK	8	\$2,846,060.09	0.9
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$207,000.00	0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,295,400.00	0.4
FIRST BANK FINANCIAL CENTRE	3	\$790,900.00	0.2
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$310,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,314,000.00	0.7
FIRST CHOICE LOAN SERVICES, INC	5	\$1,516,543.73	0.5
FIRST CITIZENS BANK AND TRUST CO	2	\$602,595.59	0.0
FIRST CLOVER LEAF BANK	1	\$413,000.00	0.1
FIRST COMMUNITY MORTGAGE, INC	2	\$614,000.00	0.2
FIRST FEDERAL BANK	1	\$221,503.58	0.0
FIRST FEDERAL BANK, FSB	2	\$535,000.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$236,000.00	0.0

FIRST FEDERAL SAVINGS BANK	1	\$395,400.00	0.1
FIRST FLIGHT FCU	1	\$200,000.00	0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$233,116.85	0.0
FIRST INTERSTATE BANK	6	\$1,994,300.00	0.6
FIRST MORTGAGE COMPANY LLC	1	\$262,400.00	0.0
FIRST MORTGAGE COMPANY, LLC	1	\$238,300.00	0.0
FIRST NATIONAL BANK	1	\$409,300.00	0.1
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$350,000.00	0.1
FIRST NATIONAL BANK ALASKA	2	\$508,247.69	0.1
FIRST NATIONAL BANK BERLIN	2	\$511,000.00	0.1
FIRST NATIONAL BANK OF DURANGO	1	\$398,571.74	0.1
FIRST NATIONAL BANK OF ST LOUIS	3	\$925,540.97	0.3
FIRST NATIONAL BANK OF TENNESSEE	1	\$224,000.00	0.0
FIRST PLACE BANK	17	\$5,207,564.96	1.7
FIRST REPUBLIC BANK	2	\$947,000.00	0.3
FIRST STATE BANK	1	\$201,000.00	0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$264,000.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,836,000.00	0.9
FIRST TRUST BANK OF ILLINOIS	1	\$211,200.00	0.0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$490,400.98	0.1
FIRSTLINE MORTGAGE INC	1	\$417,000.00	0.1
FIRSTMERIT BANK, N.A	2	\$595,500.00	0.
FIRSTTRUST BANK	2	\$466,000.00	0.1
FRANDSEN BANK & TRUST	2	\$448,000.00	0.1
FREEDOM HOME MORTGAGE CORPORATION	1	\$537,500.00	0.1
FREMONT BANK	11	\$3,255,527.98	1.1
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.1
FULTON BANK OF NEW JERSEY	1	\$190,000.00	0.0
FULTON BANK, N.A	3	\$793,200.00	0.2
GEO-CORP INC	1	\$200,000.00	0.0
GESA CREDIT UNION	1	\$200,000.00	0.0
GILPIN FINANCIAL SERVICES, INC	1	\$188,500.00	0.0
GMFS LLC	1	\$235,000.00	0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$252,000.00	0.0
GRAND BANK NA	5	\$1,432,400.00	0.4
GREAT WESTERN BANK	1	\$319,485.29	0.1
GREENLIGHT FINANCIAL SERVICES	5	\$1,637,500.00	0.5
GREYLOCK FEDERAL CREDIT UNION	1	\$227,200.00	0.0
GUARANTY TRUST COMPANY	4	\$1,209,700.00	0.4
GUARDIAN CREDIT UION	1	\$233,900.00	0.0
GUARDIAN MORTGAGE COMPANY, INC	3	\$645,429.01	0.2
HEARTLAND BANK	2	\$600,000.00	0.
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,400.00	0.0
HILLTOP NATIONAL BANK	1	\$254,300.00	0.0

HOLYOKE CREDIT UNION	1	\$188,700.00	0.0
HOME FEDERAL SAVINGS BANK	1	\$249,000.00	0.0
HOME STATE BANK	1	\$202,000.00	0.0
HONOR CU	1	\$280,000.00	0.
IBERIABANK MORTGAGE COMPANY	2	\$425,000.00	0.1
IC FEDERAL CREDIT UNION	1	\$301,000.00	0.
IDAHO CENTRAL CREDIT UNION	1	\$242,000.00	0.0
IMORTGAGE.COM, INC	5	\$1,987,294.47	0.6
INVESTORS HOME MORTGAGE	4	\$1,318,381.00	0.4
ISB COMMUNITY BANK	1	\$207,000.00	0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$306,000.00	0.
LAFAYETTE AMBASSADOR BANK	2	\$536,500.00	0.1
LAKE FOREST BANK & TRUST COMPANY	2	\$544,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,522,400.00	1.5
LANDMARK CREDIT UNION	1	\$417,000.00	0.1
LBS FINANCIAL CREDIT UNION	1	\$372,000.00	0.1
LEADER BANK N.A	1	\$453,000.00	0.1
LEADERONE FINANCIAL CORPORATION	1	\$192,000.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,208,000.00	0.4
LIBERTY NATIONAL BANK	1	\$230,400.00	0.0
LIBERTY SAVINGS BANK, FSB	1	\$236,000.00	0.0
LINCOLN SAVINGS BANK	3	\$865,760.00	0.2
LOANDEPOT.COM, LLC	1	\$305,000.00	0.
LOGIX FEDERAL CREDIT UNION	3	\$1,104,576.24	0.3
LOS ALAMOS NATIONAL BANK	2	\$600,000.00	0.
M/I FINANCIAL CORP	1	\$307,100.00	0.
MAGNA BANK	1	\$339,041.79	0.1
MAGNOLIA STATE MORTGAGE	1	\$222,500.00	0.0
MAINSTREET CREDIT UNION	1	\$226,000.00	0.0
MARINE BANK	1	\$264,035.73	0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$381,000.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$640,000.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$422,319.61	0.1
MERIDIAN BANK	1	\$225,000.00	0.0
MERIWEST MORTGAGE COMPANY,LLC	2	\$706,317.00	0.2
MICHIGAN MUTUAL, INC	1	\$593,000.00	0.
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$258,700.00	0.0
MIDDLETON COMMUNITY BANK	2	\$576,000.00	0.
MIDWEST COMMUNITY BANK	2	\$668,000.00	0.2
MIDWESTONE BANK	3	\$660,000.00	0.2
MINNESOTA BANK AND TRUST	1	\$205,600.00	0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$555,000.00	0.1
MLD MORTGAGE, INC	1	\$400,000.00	0.1

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,000.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$403,000.00	0.1
MOUNTAIN WEST FINANCIAL, INC	1	\$200,320.00	0.0
MT MCKINLEY BANK	1	\$235,996.00	0.0
NATIONAL BANK OF COMMERCE	1	\$283,000.00	0.
NETWORK FUNDING, L.P	1	\$254,000.00	0.0
NEW AMERICAN MORTGAGE	1	\$417,000.00	0.1
NEW MEXICO BANK AND TRUST	1	\$254,300.00	0.0
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.0
NORTHVIEW BANK	1	\$283,000.00	0.
NORTHWEST FEDERAL CREDIT UNION	1	\$299,516.75	0.
NORTHWESTERN MORTGAGE CO	2	\$599,350.00	0.
NRL FEDERAL CREDIT UNION	1	\$362,400.00	0.1
NUVISION FCU	3	\$710,700.00	0.2
O A MORTGAGE SERVICES	8	\$2,889,857.11	0.9
OAK BANK	1	\$375,350.00	0.1
OCEANFIRST BANK	2	\$713,000.00	0.2
OLD SECOND NATIONAL BANK	1	\$254,400.00	0.0
ON Q FINANCIAL, INC	1	\$327,000.00	0.1
OOSTBURG STATE BANK	1	\$238,000.00	0.0
OPES ADVISORS, INC	3	\$992,150.00	0.3
ORANGE COUNTY'S CREDIT UNION	3	\$949,500.00	0.3
ORNL FEDERAL CREDIT UNION	1	\$277,000.00	0.0
ORRSTOWN BANK	1	\$240,000.00	0.0
OZARK MOUNTAIN BANK	1	\$191,290.00	0.0
PACIFIC BAY LENDING GROUP	6	\$2,174,000.00	0.7
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$593,584.67	0.
PARAMOUNT EQUITY MTG LLC	2	\$727,300.00	0.2
PARTNERS FEDERAL CREDIT UNION	3	\$938,750.00	0.3
PATELCO CREDIT UNION	5	\$1,843,749.62	0.6
PENTAGON FEDERAL C. U	13	\$3,746,672.55	1.2
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,856,700.00	1.6
PLAINS COMMERCE BANK	1	\$416,700.00	0.1
PLATINUM HOME MORTGAGE CORPORATION	1	\$280,000.00	0.
PMAC LENDING SERVICES, INC	5	\$1,466,400.00	0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.1
POLONIA BANK	1	\$260,000.00	0.0
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.0
PRAIRIE STATE BANK & TRUST	1	\$364,442.44	0.1
PROVIDENT CREDIT UNION	1	\$486,000.00	0.1
PURDUE FEDERAL CU	1	\$253,500.00	0.0
QUALSTAR CREDIT UNION	1	\$315,500.85	0.1
R M K FINANCIAL CORP	2	\$654,500.00	0.2

R M K FINANCIAL CORP D/B/A ALL DAY LOAN	2	\$582,000.00	0.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$250,000.00	0.0
RANDOLPH BANK & TRUST	1	\$196,696.68	0.0
RANDOLPH SAVINGS BANK	2	\$508,500.00	0.1
RAYMOND JAMES BANK, N.A	1	\$198,112.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$820,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$587,500.00	0.
REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.1
RESIDENTAL FINANCE	1	\$209,669.51	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$626,500.00	0.2
RICHLAND STATE BANK	2	\$479,781.56	0.1
RIGHT START MORTGAGE, INC	2	\$630,500.00	0.2
RIVER VALLEY BANK	1	\$338,400.00	0.1
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.0
RMK FINANCIAL CORP	3	\$1,204,000.00	0.4
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.0
ROUNDPOINT MORTGAGE COMPANY	9	\$2,596,550.00	0.8
SALISBURY BANK AND TRUST COMPANY	1	\$236,775.00	0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$529,348.04	0.1
SAUK VALLEY BANK & TRUST COMPANY	1	\$302,500.00	0.
SAVINGS BANK OF DANBURY	1	\$298,519.07	0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$876,700.00	0.
SCOTIABANK OF PUERTO RICO	1	\$206,000.00	0.0
SEATTLE MORTGAGE COMPANY	1	\$400,000.00	0.1
SECURITY STATE BANK	3	\$650,400.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$640,980.00	0.2
SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	43	\$13,217,439.62	4.4
SOLARITY CREDIT UNION	1	\$207,208.39	0.0
SOUND COMMUNITY BANK	1	\$244,000.00	0.0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$350,000.00	0.1
SOVEREIGN BANK, N.A	22	\$6,888,185.88	2.3
SPENCER SAVINGS BANK	1	\$225,000.00	0.0
SPRING VALLEY CITY BANK	1	\$210,894.00	0.0
STATE BANK & TRUST	1	\$249,000.00	0.0
STEARNS LENDING INC	62	\$20,877,496.34	7.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,647,022.71	0.
STOCK YARDS BANK & TRUST COMPANY	1	\$262,000.00	0.0
STOCKMAN BANK OF MONTANA	1	\$239,500.00	0.0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$297,000.00	0.
SUMMIT CREDIT UNION	1	\$220,410.00	0.0
SUMMIT FUNDING, INC	1	\$201,000.00	0.0

	SUNMARK COMMUNITY BANK	1	\$260,500.00	0.0
	SWBC MORTGAGE CORPORATION	2	\$443,750.00	0.1
	T. J. FINANCIAL, INC	6	\$2,198,750.00	0.7
	TALMER BANK AND TRUST	1	\$283,000.00	0.
	TECHNOLOGY CREDIT UNION	3	\$993,000.00	0.3
	THE COLUMBIA BANK	5	\$1,852,500.00	0.6
	THE FIRST MORTGAGE CORPORATION	1	\$390,764.35	0.1
	THE MILFORD BANK	1	\$400,000.00	0.1
	THE PARK BANK	2	\$431,105.00	0.1
	THINK MUTUAL BANK	1	\$310,000.00	0.1
	TOTAL MORTGAGE SERVICES, LLC	2	\$559,500.00	0.1
	UMPQUA BANK	16	\$5,487,846.89	1.8
	UNION SAVINGS BANK	13	\$3,394,774.13	1.1
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$350,459.57	0.1
	UNITED BANK & TRUST	1	\$403,000.00	0.1
	UNITED WHOLESALE MORTGAGE	17	\$5,364,900.00	1.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,633,628.87	0.5
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,092,568.82	0.7
	UNIVEST BANK AND TRUST CO	2	\$569,600.00	0.1
	VALLEY NATIONAL BANK	5	\$1,610,800.00	0.5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$478,300.00	0.1
	VECTRA BANK COLORADO, NA	1	\$224,851.18	0.0
	VIEWPOINT BANK	4	\$1,382,800.00	0.4
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$591,000.00	0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,800.00	0.0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,275,700.00	0.4
	WESCOM CENTRAL CREDIT UNION	4	\$1,143,300.00	0.3
	WEST MILTON STATE BANK	1	\$350,000.00	0.1
	WESTCONSIN CREDIT UNION	3	\$666,305.90	0.2
	WESTSTAR MORTGAGE INC	2	\$655,000.00	0.2
	WESTSTAR MORTGAGE, INC	6	\$2,047,604.00	0.
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,125,100.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	16	\$5,721,792.00	1.9
	WORKERS' CREDIT UNION	1	\$227,633.27	0.0
	YORK TRADITIONS BANK	1	\$302,500.00	0.
	Unavailable	25	\$7,346,724.50	2.4
Total		950	\$294,586,487.51	100
31417FMV7	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$539,900.00	0.1
	1ST SECURITY BANK OF WASHINGTON	2	\$923,000.00	0.3
	ACACIA FEDERAL SAVINGS BANK	1	\$351,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	2	\$556,000.00	0.
	ADVANTAGE BANK	1	\$355,000.00	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$184,000.00	0.0
	AKT AMERICAN CAPITAL, INC	1	\$405,000.00	0.1

ALASKA USA MORTGAGE COMPANY, LLC	3	\$717,686.90	0.2
ALTRA FEDERAL CREDIT UNION	1	\$219,600.00	0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$609,400.00	0.2
AMERICAN INTERBANC MORTGAGE	1	\$290,000.00	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,613,600.00	0.5
AMERICAN SAVINGS BANK, F.S.B	9	\$2,827,900.00	1.0
AMERIFIRST FINANCIAL CORPORATION	1	\$275,350.00	0.1
ARIZONA STATE CREDIT UNION	3	\$649,400.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$10,856,551.79	3.8
ASSOCIATED CREDIT UNION	1	\$240,000.00	0.0
AURORA FINANCIAL GROUP, INC	4	\$1,051,287.00	0.3
BANCORPSOUTH BANK	17	\$4,312,014.47	1.5
BANK MUTUAL	2	\$605,100.00	0.2
BANK OF AMERICAN FORK	1	\$196,000.00	0.0
BANK OF HAWAII	5	\$2,359,000.00	0.8
BANK OF SPRINGFIELD	1	\$202,216.00	0.0
BANK OF WASHINGTON	1	\$342,370.00	0.1
BANKNEWPORT	2	\$759,000.00	0.2
BANNER BANK	1	\$359,000.00	0.1
BAXTER CREDIT UNION	4	\$1,227,748.00	0.4
BLUELEAF LENDING, LLC	1	\$191,000.00	0.0
BNYMELLON	2	\$565,277.00	0.2
BOONE COUNTY NATIONAL BANK	2	\$692,000.00	0.2
BREMER BANK NATIONAL ASSOCIATION	1	\$296,000.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,269,155.00	0.8
BUSEY BANK	2	\$549,000.00	0.2
C.U. MORTGAGE SERVICES, INC	1	\$230,500.00	0.0
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,481,409.00	0.5
CARROLLTON BANK	3	\$686,800.00	0.2
CASHCALL, INC	79	\$28,045,300.00	10.0
CENTENNIAL LENDING, LLC	1	\$197,500.00	0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$182,650.00	0.0
CENTRAL ONE FCU	1	\$343,000.00	0.1
CENTRAL PACIFIC BANK	3	\$913,857.28	0.3
CENTRAL TRUST BANK	1	\$203,738.43	0.0
CENTURY LENDING COMPANY	1	\$277,000.00	0.1
CHARTWAY FEDERAL CREDIT UNION	1	\$200,500.00	0.0
CHEMICAL BANK	1	\$223,500.00	0.0
CHERRY CREEK MORTGAGE CO., INC	13	\$4,530,471.00	1.6
CITADEL FEDERAL CREDIT UNION	1	\$239,250.00	0.0
CITIMORTGAGE	1	\$186,000.00	0.0
CITIZENS BANK	1	\$210,000.00	0.0

	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$699,500.00	0.2
	CMG MORTGAGE INC	2	\$677,000.00	0.2
	COBALT MORTGAGE	22	\$6,771,185.00	2.4
	COBALT MOTGAGE	1	\$417,000.00	0.1
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$509,613.00	0.1
	COLONIAL SAVINGS, F.A	1	\$182,323.56	0.0
	COMMUNITY STATE BANK	1	\$187,888.95	0.0
	CORNERSTONE MORTGAGE, INC	1	\$266,200.00	0.
	CORTRUST MORTGAGE, INC	1	\$189,000.00	0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$259,500.00	0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$253,000.00	0.0
	DEAN COOPERATIVE BANK	3	\$935,600.00	0.3
	DELMAR FINANCIAL COMPANY	2	\$449,400.00	0.1
	DHI MORTGAGE COMPANY, LTD	1	\$229,922.18	0.0
	DUBUQUE BANK AND TRUST	1	\$362,600.00	0.1
	DUPACO COMMUNITY CREDIT UNION	1	\$185,200.00	0.0
	ELEVATIONS CREDIT UNION	2	\$473,500.00	0.1
	ENT FEDERAL CREDIT UNION	1	\$264,162.73	0.0
	ENVOY MORTGAGE, LTD	1	\$417,000.00	0.1
	EQUITY HOME MORTGAGE, LLC	1	\$290,583.96	0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$440,000.00	0.1
	EXCEL MORTGAGE SERVICING, INC	1	\$223,000.00	0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$724,000.00	0.2
	FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$3,095,777.00	1.1
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$558,000.00	0.
	FARMINGTON BANK	1	\$360,000.00	0.1
	FIDELITY BANK	19	\$5,988,456.09	2.1
	FINANCIAL PARTNERS CREDIT UNION	2	\$591,300.00	0.2
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,061,500.00	0.3
	FIRST CENTURY BANK	1	\$182,000.00	0.0
	FIRST CHOICE LOAN SERVICES, INC	6	\$1,970,930.72	0.7
	FIRST CITIZENS BANK AND TRUST CO	2	\$633,136.00	0.2
	FIRST COMMUNITY CREDIT UNION	5	\$1,186,754.00	0.4
	FIRST FEDERAL BANK OF LOUISIAN	1	\$315,450.00	0.1
	FIRST FEDERAL BANK OF OHIO	1	\$296,000.00	0.1
	FIRST FEDERAL BANK, FSB	5	\$1,506,800.00	0.5
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,203,300.00	0.7
	FIRST FEDERAL SAVINGS BANK	1	\$195,900.00	0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$265,000.00	0.
	FIRST INTERSTATE BANK	5	\$1,158,907.00	0.4
	FIRST MORTGAGE COMPANY, LLC	4	\$928,697.00	0.3
	FIRST NATIONAL BANK ALASKA	2	\$599,047.97	0.2
	FIRST NATIONAL BANK OF ST LOUIS	6	\$1,652,900.00	0.5

FIRST NIAGARA BANK, N.A	1	\$238,000.00	0.0
FIRST PLACE BANK	16	\$5,899,920.18	2.1
FIRST REPUBLIC BANK	10	\$5,224,537.71	1.8
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$391,500.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$711,500.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	3	\$835,530.00	0.
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$327,000.00	0.1
FIRSTMERIT BANK, N.A	3	\$649,250.00	0.2
FIRSTTRUST BANK	2	\$632,000.00	0.2
FNB BANK, N.A	1	\$273,000.00	0.
FORWARD FINANCIAL BANK SSB	1	\$413,000.00	0.1
FREMONT BANK	22	\$7,055,518.81	2.5
FULTON BANK OF NEW JERSEY	1	\$276,000.00	0.
FULTON BANK, N.A	5	\$1,359,000.00	0.4
GATEWAY MORTGAGE CORPORATION	1	\$182,750.00	0.0
GEORGETOWN BANK	3	\$802,864.00	0.2
GESA CREDIT UNION	1	\$361,941.86	0.1
GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.1
GMFS LLC	6	\$1,287,157.00	0.4
GREAT WESTERN BANK	2	\$439,744.00	0.1
GREATER NEVADA MORTGAGE SERVICES	1	\$208,900.00	0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$230,000.00	0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$582,000.00	0.2
GUARDIAN CREDIT UNION	1	\$392,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	2	\$452,750.00	0.1
GUILD MORTGAGE COMPANY	2	\$593,600.00	0.2
HARBORONE CREDIT UNION	4	\$1,165,700.00	0.4
HOME FEDERAL SAVINGS BANK	1	\$195,000.00	0.0
HOME FINANCING CENTER, INC	1	\$215,817.00	0.0
HONOLULU HOMELOANS, INC	1	\$625,500.00	0.2
HOPEWELL FEDERAL CREDIT UNION	1	\$185,000.00	0.0
HORIZON BANK N A	1	\$191,100.00	0.0
IDAHO CENTRAL CREDIT UNION	3	\$917,600.00	0.3
IMORTGAGE.COM, INC	3	\$865,784.93	0.3
INVESTORS HOME MORTGAGE	5	\$1,358,250.00	0.4
IOWA BANKERS MORTGAGE CORPORATION	1	\$223,000.00	0.0
ISB COMMUNITY BANK	1	\$325,000.00	0.1
JAMES B. NUTTER & COMPANY	1	\$277,600.00	0.
JEFFERSON BANK OF MISSOURI	1	\$268,000.00	0.
KINECTA FEDERAL CREDIT UNION	3	\$1,788,000.00	0.6
KIRTLAND FEDERAL CREDIT UNION	1	\$318,855.00	0.1
L&N FEDERAL CREDIT UNION	2	\$642,000.00	0.2
LAKE FOREST BANK & TRUST COMPANY	4	\$1,130,700.00	0.4
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,065,500.00	0.3

LANDMARK CREDIT UNION	3	\$762,500.00	0.2
LEADER MORTGAGE COMPANY, INC	2	\$525,000.00	0.1
LEOMINSTER CREDIT UNION	2	\$473,000.00	0.1
LIBERTY BANK	1	\$280,000.00	0.
LOANDEPOT.COM, LLC	4	\$1,030,100.00	0.3
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$208,000.00	0.0
MAGNA BANK	1	\$380,300.00	0.1
MARINE BANK	2	\$683,681.86	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$624,515.60	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$864,500.00	0.3
MERRIMACK MORTGAGE COMPANY	1	\$284,000.00	0.
METCALF BANK	1	\$273,100.00	0.
METRO CREDIT UNION	3	\$1,082,000.00	0.3
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$197,591.00	0.0
MID-ISLAND MORTGAGE CORP	1	\$186,000.00	0.0
MIDWEST COMMUNITY BANK	3	\$740,600.00	0.2
MIDWESTONE BANK	1	\$198,400.00	0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$686,300.00	0.2
MOUNTAIN AMERICA CREDIT UNION	1	\$302,500.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$662,500.00	0.2
MOUNTAIN WEST FINANCIAL, INC	1	\$219,000.00	0.0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$498,500.00	0.1
NAT RES - SAN DIEGO COUNTY	2	\$675,400.00	0.2
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$414,688.69	0.1
NATIONAL BANK OF KANSAS CITY	2	\$626,727.00	0.2
NATIONAL BANK OF MIDDLEBURY127	1	\$393,750.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	5	\$1,094,275.00	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,120.00	0.1
NETWORK FUNDING, L.P	3	\$822,500.00	0.
NEW MEXICO BANK AND TRUST	4	\$1,151,900.00	0.4
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$250,000.00	0.0
NORTHWESTERN MORTGAGE CO	3	\$700,900.00	0.2
NRL FEDERAL CREDIT UNION	1	\$412,000.00	0.1
NUVISION FCU	2	\$529,600.00	0.1
O A MORTGAGE SERVICES	5	\$2,119,500.00	0.7
OCEANFIRST BANK	1	\$339,053.00	0.1
OPES ADVISORS, INC	4	\$1,837,500.00	0.6
ORRSTOWN BANK	1	\$350,000.00	0.1
PACIFIC COMMUNITY CREDIT UNION	1	\$191,300.00	0.0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	3	\$994,750.00	0.3
PACIFIC TRUST BANK	1	\$238,100.00	0.0
PATELCO CREDIT UNION	4	\$1,334,387.00	0.4

PENTAGON FEDERAL C. U	2	\$477,100.58	0.1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$222,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,450,500.00	0.5
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,207,400.00	0.4
PORT WASHINGTON STATE BANK	3	\$783,500.00	0.2
PROVIDENT CREDIT UNION	1	\$294,000.00	0.1
PULASKI BANK	2	\$820,178.65	0.2
QUALSTAR CREDIT UNION	1	\$339,500.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	3	\$977,157.00	0.3
RENASANT BANK	3	\$842,000.00	0.
RESIDENTIAL HOME FUNDING CORP	1	\$252,000.00	0.0
RIVER VALLEY BANK	2	\$572,000.00	0.2
ROCKY MOUNTAIN BANK	1	\$253,000.00	0.0
ROLLSTONE BANK & TRUST	1	\$231,700.00	0.0
ROUNDPOINT MORTGAGE COMPANY	22	\$6,694,350.00	2.
ROYAL CREDIT UNION	3	\$690,000.00	0.2
S&T BANK	2	\$521,500.00	0.1
SAN DIEGO COUNTY CREDIT UNION	24	\$6,954,291.60	2.4
SAVINGS BANK OF DANBURY	2	\$476,245.42	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$724,000.00	0.2
SEATTLE MORTGAGE COMPANY	1	\$291,350.72	0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$403,600.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$762,100.00	0.2
SHORE MORTGAGE	4	\$1,340,000.00	0.4
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$906,900.00	0.3
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$206,000.00	0.0
SOUND COMMUNITY BANK	1	\$405,000.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$223,750.00	0.0
SOVEREIGN BANK, N.A	33	\$9,930,231.57	3.5
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,000.00	0.0
ST.MARY'S BANK	1	\$302,000.00	0.1
STANDARD MORTGAGE CORPORATION	1	\$243,000.00	0.0
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.1
STEARNS LENDING INC	14	\$3,762,000.00	1.3
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$488,000.00	0.1
STOCK YARDS BANK & TRUST COMPANY	1	\$293,000.00	0.1
STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.
SUMMIT CREDIT UNION	1	\$212,500.00	0.0
SUMMIT FUNDING, INC	4	\$1,505,000.00	0.5
SWBC MORTGAGE CORPORATION	3	\$650,986.00	0.2
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$264,000.00	0.0
THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.0
THE CITIZENS BANKING CO	1	\$176,000.00	0.0

	THE COLUMBIA BANK	4	\$1,248,000.81	0.4
	THINK MUTUAL BANK	1	\$237,500.00	0.0
	UMPQUA BANK	11	\$3,384,231.34	1.2
	UNION SAVINGS BANK	38	\$10,017,566.99	3.5
	UNITED BANK & TRUST	2	\$818,000.00	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$410,700.00	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$935,100.00	0.3
	UNIVERSITY CREDIT UNION	2	\$429,000.00	0.1
	UNIVERSITY FEDERAL CREDIT UNION	2	\$408,500.00	0.1
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,261,900.00	0.4
	UNIVEST BANK AND TRUST CO	4	\$940,000.00	0.3
	VALLEY NATIONAL BANK	19	\$5,741,000.00	2.0
	VECTRA BANK COLORADO, NA	3	\$974,970.99	0.3
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$703,187.93	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$1,548,200.00	0.5
	WATERSTONE MORTGAGE CORPORATION	2	\$567,500.00	0.2
	WESCOM CENTRAL CREDIT UNION	7	\$2,341,800.00	0.8
	WEST GATE BANK	1	\$228,000.00	0.0
	WINGS FINANCIAL CU	1	\$292,000.00	0.1
	WINTER HILL BANK, FSB	1	\$329,000.00	0.1
	WISCONSIN BANK AND TRUST	1	\$230,800.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	17	\$5,189,786.00	1.8
	Unavailable	23	\$7,686,474.99	2.6
Total		923	\$278,806,537.26	100.0
31417FMW5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$210,000.00	0.0
	1ST CONSTITUTION	1	\$280,038.94	0.1
	1ST SECURITY BANK OF WASHINGTON	3	\$943,220.00	0.3
	3 RIVERS FEDERAL CU	1	\$180,000.00	0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$940,050.00	0.3
	ACADEMY MORTGAGE CORPORATION	10	\$2,548,942.00	1.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$275,719.00	0.1
	AKT AMERICAN CAPITAL, INC	3	\$1,131,900.00	0.4
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$234,500.00	0.0
	ALERUS MORTGAGE	2	\$523,253.00	0.2
	ALLIED MORTGAGE GROUP	1	\$394,000.00	0.1
	ALTRA FEDERAL CREDIT UNION	2	\$548,050.00	0.2
	AMARILLO NATIONAL BANK	1	\$218,000.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,676,780.00	0.6
	AMERICAN FEDERAL SAVINGS BANK	1	\$224,000.00	0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$447,100.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,298,917.00	0.5
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,389,980.78	0.5

AMERICASH	1	\$320,856.00	0.1
AMERIFIRST FINANCIAL CORPORATION	2	\$444,607.00	0.1
AMERIPRO FUNDING, INC	1	\$417,000.00	0.1
ANCHORBANK, FSB	2	\$431,200.00	0.1
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$662,390.00	0.2
ANSON BANK & TRUST CO	1	\$240,000.00	0.
ARIZONA BANK AND TRUST	2	\$763,800.00	0.3
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$373,900.00	0.1
ARKANSAS FEDERAL CREDIT UNION	1	\$181,000.00	0.0
ASSOCIATED BANK	1	\$495,000.00	0.
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$5,907,363.89	2.3
ASSOCIATED CREDIT UNION	1	\$242,600.58	0.
AUBURNBANK	1	\$392,000.00	0.1
AURORA FINANCIAL GROUP, INC	1	\$188,000.00	0.0
BANCORPSOUTH BANK	7	\$1,818,500.00	0.7
BANK IOWA	1	\$263,566.06	0.1
BANK OF ABBEVILLE & TRUST COMPANY	1	\$338,000.00	0.1
BANK OF DEERFIELD	1	\$203,000.00	0.0
BANK OF HAWAII	6	\$2,438,900.00	0.9
BANK OF LANCASTER	1	\$188,000.00	0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$767,000.00	0.3
BANKERS' BANK	1	\$284,000.00	0.1
BANKFINANCIAL, F.S.B	1	\$221,100.00	0.0
BANKNEWPORT	1	\$248,000.00	0.
BANNER BANK	1	\$390,270.24	0.1
BAXTER CREDIT UNION	1	\$178,000.00	0.0
BAYCOAST BANK	2	\$648,000.00	0.2
BELL STATE BANK & TRUST	15	\$4,867,100.00	1.9
BELLCO CREDIT UNION	1	\$272,000.00	0.1
BEVERLY COOPERATIVE BANK	1	\$298,000.00	0.1
BLUELEAF LENDING, LLC	1	\$322,500.00	0.1
BOONE COUNTY NATIONAL BANK	1	\$205,000.00	0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,756,750.00	0.
BUSEY BANK	1	\$207,665.44	0.0
C.U. MORTGAGE SERVICES, INC	2	\$369,000.00	0.1
CAMBRIDGE SAVINGS BANK	1	\$468,750.00	0.1
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,481,100.00	0.5
CARROLLTON BANK	1	\$312,000.00	0.1
CASHCALL, INC	15	\$5,215,900.00	2.0
CENTURY LENDING COMPANY	5	\$1,605,550.00	0.6

CHARTWAY FEDERAL CREDIT UNION	1	\$227,700.00	0.0
CHERRY CREEK MORTGAGE CO., INC	24	\$7,237,232.00	2.8
CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$2,676,970.00	1.0
CITIZENSFIRST CREDIT UNION	1	\$219,700.00	0.0
CMG FINANCIAL	1	\$252,800.00	0.
CMG MORTGAGE INC	2	\$869,500.00	0.3
COBALT MORTGAGE	14	\$4,145,600.00	1.6
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$224,602.21	0.0
COMMUNITYONE BANK, N.A	1	\$394,000.00	0.1
CONSUMERS CREDIT UNION	1	\$188,000.00	0.0
CORNERSTONE COMMUNITY BANK	1	\$307,500.00	0.1
CORNERSTONE MORTGAGE, INC	2	\$660,500.00	0.2
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$356,000.00	0.1
CORTRUST MORTGAGE, INC	1	\$294,600.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.0
CROSSCOUNTRY MORTGAGE INC - DBA HAWAII'S MORTGAGE WIZARD, AN OHIO CORPORATION	1	\$478,000.00	0.1
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$490,480.00	0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$319,168.84	0.1
DELMAR FINANCIAL COMPANY	1	\$367,500.00	0.1
DHA FINANCIAL INC	1	\$208,800.00	0.0
DHCU COMMUNITY CREDIT UNION	1	\$200,500.00	0.0
DHI MORTGAGE COMPANY, LTD	1	\$310,709.00	0.1
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$400,017.73	0.1
ELEVATIONS CREDIT UNION	3	\$1,037,969.00	0.4
ENT FEDERAL CREDIT UNION	2	\$513,033.68	0.2
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$343,200.00	0.1
EXCEL MORTGAGE SERVICING, INC	1	\$585,000.00	0.2
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$252,000.00	0.
FAA CREDIT UNION	3	\$1,015,310.00	0.4
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,500,253.00	0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$358,126.00	0.1
FBC MORTGAGE, LLC	3	\$1,173,600.00	0.4
FIDELITY BANK	17	\$5,144,429.33	2.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$417,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$5,477,736.49	2.1
FIRST CHOICE LOAN SERVICES, INC	1	\$251,800.00	0.
FIRST CITIZENS BANK AND TRUST CO	11	\$2,999,458.37	1.
FIRST COMMAND BANK	1	\$314,372.74	0.1
FIRST COMMUNITY CREDIT UNION	3	\$552,800.00	0.2
FIRST COMMUNITY MORTGAGE, INC	1	\$321,438.36	0.1

FIRST FEDERAL BANK	1	\$310,000.00	0.1
FIRST FEDERAL BANK, FSB	1	\$414,346.88	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,499,370.00	0.
FIRST FEDERAL SAVINGS BANK	1	\$199,200.00	0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$356,712.00	0.1
FIRST INTERSTATE BANK	12	\$3,258,246.28	1.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,000.00	0.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$208,500.00	0.0
FIRST MORTGAGE COMPANY, LLC	3	\$588,812.00	0.2
FIRST MORTGAGE COMPANY, LLC	2	\$643,361.00	0.2
FIRST NATIONAL BANK ALASKA	1	\$345,930.45	0.1
FIRST NATIONAL BANK AND TRUST CO	1	\$220,000.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$705,200.00	0.2
FIRST NIAGARA BANK, N.A	4	\$1,255,000.00	0.
FIRST NORTHERN CREDIT UNION	2	\$578,400.00	0.2
FIRST PLACE BANK	7	\$2,552,700.00	1.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$254,400.00	0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,376,400.00	0.5
FIRSTMERIT BANK, N.A	3	\$657,000.00	0.2
FIRSTTRUST	1	\$187,000.00	0.0
FIRSTTRUST BANK	3	\$859,070.00	0.3
FREMONT BANK	2	\$617,700.00	0.2
FULTON BANK OF NEW JERSEY	4	\$912,000.00	0.3
FULTON BANK, N.A	14	\$3,960,542.19	1.5
GATEWAY MORTGAGE CORPORATION	1	\$208,000.00	0.0
GEO-CORP INC	2	\$405,000.00	0.1
GESA CREDIT UNION	1	\$207,250.19	0.0
GMFS LLC	2	\$679,000.00	0.2
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$416,343.73	0.1
GREAT WESTERN BANK	2	\$681,000.00	0.2
GREATER NEVADA MORTGAGE SERVICES	1	\$216,000.00	0.0
GREENLIGHT FINANCIAL SERVICES	6	\$1,697,700.00	0.6
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.1
GUARANTY TRUST COMPANY	1	\$250,000.00	0.
GUARDIAN CREDIT UNION	1	\$312,000.00	0.1
HARBOR NATIONAL BANK	1	\$350,000.00	0.1
HARBORONE CREDIT UNION	2	\$475,000.00	0.1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$329,600.00	0.1
HEARTLAND BANK	1	\$380,000.00	0.1
HIWAY FEDERAL CREDIT UNION	2	\$536,200.00	0.2
HOME FEDERAL BANK	4	\$903,366.46	0.3
HOME LOANS TODAY	1	\$310,000.00	0.1
HOME SAVINGS AND LOAN CO	1	\$202,715.00	0.0
HOME STATE BANK NA	1	\$204,900.00	0.0
HORIZON BANK N A	1	\$280,000.00	0.1

HORIZON BANK, N.A	2	\$508,207.00	0.
IBERIABANK MORTGAGE COMPANY	3	\$1,187,750.00	0.4
IC FEDERAL CREDIT UNION	1	\$222,250.00	0.0
IDAHO CENTRAL CREDIT UNION	1	\$231,920.00	0.0
IMORTGAGE.COM, INC	13	\$3,709,902.00	1.4
INSPIRED FINANCIAL SERVICES, LLC	1	\$222,400.00	0.0
INVESTORS HOME MORTGAGE	7	\$2,370,250.00	0.9
JEFFERSON BANK OF MISSOURI	1	\$188,995.14	0.0
KINECTA FEDERAL CREDIT UNION	8	\$4,468,500.00	1.7
LAKE AREA MORTGAGE	3	\$827,754.00	0.3
LAKE FOREST BANK & TRUST COMPANY	1	\$185,000.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,566,600.00	0.6
LANDMARK CREDIT UNION	1	\$377,900.00	0.1
LEOMINSTER CREDIT UNION	2	\$472,220.00	0.1
LIBERTY BANK	3	\$890,000.00	0.3
LIFESTORE BANK	1	\$278,000.00	0.1
LOANDEPOT.COM, LLC	1	\$213,000.00	0.0
LOS ALAMOS NATIONAL BANK	1	\$303,075.00	0.1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.1
M/I FINANCIAL CORP	18	\$4,727,525.00	1.8
MACKINAC SAVINGS BANK, FSB	1	\$395,620.00	0.1
MAGNA BANK	5	\$1,475,896.30	0.5
MARQUETTE BANK	1	\$236,500.00	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$244,000.00	0.
MAYFLOWER COOPERATIVE BANK	1	\$284,000.00	0.1
MEGASTAR FINANCIAL CORP	1	\$396,000.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,336.47	0.0
MERIWEST MORTGAGE COMPANY,LLC	1	\$360,000.00	0.1
MERRIMACK COUNTY SAVINGS BANK	1	\$202,000.00	0.0
METCALF BANK	2	\$500,400.00	0.
METRO CREDIT UNION	6	\$1,724,700.00	0.6
METROPOLITAN BANK	1	\$349,437.03	0.1
MIDLAND STATES BANK	1	\$288,000.00	0.1
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.0
MIDWEST LOAN SERVICES, INC	1	\$219,900.00	0.0
MINNESOTA BANK AND TRUST	2	\$675,950.71	0.2
MISSOULA FEDERAL CREDIT UNION	1	\$179,500.00	0.0
MLD MORTGAGE, INC	1	\$407,343.75	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$280,000.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$448,300.00	0.1
MOUNTAIN WEST FINANCIAL.INC	1	\$400,000.00	0.1
MVB BANK, INC	1	\$182,900.00	0.0
NAT RES - NEVADA	1	\$270,000.00	0.1
NAT RES - SAN DIEGO COUNTY	2	\$361,700.00	0.1

NATIONAL BANK OF MIDDLEBURY	1	\$266,050.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$512,000.00	0.3
NETWORK FUNDING, L.P	1	\$224,000.00	0.0
NEW AMERICAN MORTGAGE	1	\$206,250.00	0.0
NEW MEXICO BANK AND TRUST	4	\$1,088,099.00	0.4
NORTHWEST FEDERAL CREDIT UNION	2	\$606,501.43	0.2
NORTHWESTERN MORTGAGE CO	1	\$225,000.00	0.0
NUMERICA CREDIT UNION	4	\$812,135.00	0.3
NUVISION FCU	2	\$591,750.00	0.2
O A MORTGAGE SERVICES	7	\$1,963,000.00	0.7
OAK BANK/LENDER	1	\$249,000.00	0.1
ON Q FINANCIAL, INC	3	\$859,093.51	0.3
OPES ADVISORS, INC	5	\$1,383,250.00	0.5
PACIFIC BAY LENDING GROUP	1	\$352,000.00	0.1
PARTNERS FEDERAL CREDIT UNION	3	\$885,116.32	0.3
PATELCO CREDIT UNION	3	\$747,495.77	0.3
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$371,050.00	0.1
PEOPLES BANK, A WA CORPORATION	2	\$624,500.00	0.2
PEOPLES STATE BANK	2	\$515,400.00	0.2
PINNACLE BANK OF SC	1	\$239,243.48	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,538,550.00	1.0
PIONEER BANK	1	\$417,000.00	0.1
PLAINS COMMERCE BANK	1	\$276,000.00	0.1
PLATINUM HOME MORTGAGE CORPORATION	2	\$494,000.00	0.2
PMAC LENDING SERVICES, INC	6	\$3,087,500.00	1.2
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,313,740.00	0.5
POLONIA BANK	1	\$360,000.00	0.1
PRAIRIE STATE BANK & TRUST	1	\$190,600.00	0.0
PREMIER AMERICA CREDIT UNION	1	\$251,585.78	0.1
PROVIDENT CREDIT UNION	1	\$417,000.00	0.1
PSECU	2	\$359,271.60	0.1
PURDUE FEDERAL CU	1	\$218,400.00	0.0
R M K FINANCIAL CORP	1	\$510,000.00	0.2
RABOBANK, N.A	1	\$310,000.00	0.1
RANDOLPH SAVINGS BANK	2	\$481,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,313,000.00	0.5
RESIDENTIAL HOME FUNDING CORP	2	\$707,049.68	0.2
RIVER VALLEY BANK	1	\$175,800.00	0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$402,750.00	0.1
RIVERSIDE COMMUNITY BANK	1	\$181,625.00	0.0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$176,000.00	0.0
ROLLSTONE BANK & TRUST	1	\$240,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	11	\$3,135,964.00	1.2
S&T BANK	1	\$417,000.00	0.1

SABINE STATE BANK & TRUST CO., INC	1	\$217,600.00	0.0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,462,828.44	0.5
SAUK VALLEY BANK & TRUST COMPANY	1	\$200,000.00	0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$536,116.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,267,050.00	0.5
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$588,200.00	0.2
SHREWSBURY FEDERAL CREDIT UNION	1	\$323,310.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,011,320.00	0.
SOUND COMMUNITY BANK	1	\$180,700.00	0.0
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,544,450.00	0.6
SOVEREIGN BANK, N.A	2	\$608,048.65	0.2
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$181,000.00	0.0
STANDARD PACIFIC MORTGAGE, INC	1	\$222,300.00	0.0
STATE BANK OF SOUTHERN UTAH	1	\$222,170.00	0.0
STATE SAVINGS BANK	1	\$202,500.00	0.0
STEARNS LENDING INC	32	\$11,669,450.00	4.6
STOCK YARDS BANK & TRUST COMPANY	3	\$824,300.00	0.3
STOCKMAN BANK OF MONTANA	1	\$215,000.00	0.0
SUMMIT BANK AND TRUST	1	\$417,000.00	0.1
SUMMIT CREDIT UNION	3	\$764,400.00	0.3
SUMMIT FUNDING, INC	5	\$1,427,953.00	0.5
SUN AMERICAN MORTGAGE COMPANY	1	\$202,500.00	0.0
SWBC MORTGAGE CORPORATION	4	\$885,600.00	0.3
SWINEFORD NATIONAL BANK	1	\$200,000.00	0.0
T. J. FINANCIAL, INC	1	\$468,000.00	0.1
TALMER BANK AND TRUST	3	\$748,000.00	0.
THE BRYN MAWR TRUST COMPANY	3	\$1,016,750.00	0.4
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$950,638.26	0.3
THE COLUMBIA BANK	3	\$1,055,500.00	0.4
THE FIRST NATIONAL BANK	1	\$184,000.00	0.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$216,000.00	0.0
THE MILFORD BANK	1	\$300,000.00	0.1
THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.0
TLC COMMUNITY CREDIT UNION	1	\$190,500.00	0.0
TWINHOLD	1	\$183,920.00	0.0
UMPQUA BANK	9	\$2,226,675.00	0.8
UNION SAVINGS BANK	14	\$3,495,742.64	1.
UNITED BANK & TRUST	2	\$769,000.00	0.3
UNITED COMMUNITY BANK	1	\$237,307.02	0.0
UNITED WHOLESALE MORTGAGE	1	\$624,000.00	0.2
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$593,020.29	0.2
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,118,045.00	0.4
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,900.00	0.1

	UNIVEST BANK AND TRUST CO	2	\$433,180.00	0.1
	USE CREDIT UNION	1	\$277,000.00	0.1
	VALLEY BANK AND TRUST CO	1	\$220,000.00	0.0
	VALLEY NATIONAL BANK	8	\$2,271,000.00	0.9
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$659,255.11	0.2
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.1
	VECTRA BANK COLORADO, NA	1	\$183,415.02	0.0
	VERMONT FEDERAL CREDIT UNION	1	\$182,400.00	0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,221.47	0.0
	VILLAGE MORTGAGE	1	\$245,100.00	0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$415,200.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$658,860.00	0.2
	WATERSTONE MORTGAGE CORPORATION	3	\$869,600.00	0.3
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.
	WESTCONSIN CREDIT UNION	1	\$252,100.00	0.
	WESTSTAR MORTGAGE, INC	1	\$229,450.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,166,250.00	1.2
	WORKERS' CREDIT UNION	1	\$384,000.00	0.1
	Unavailable	28	\$7,296,053.23	2.
Total		857	\$250,217,574.96	100
31417FMX3	ABBEVILLE BUILDING AND LOAN	1	\$200,000.00	0.0
	ACADEMY MORTGAGE CORPORATION	13	\$3,483,080.00	1.0
	ACCESS CAPITAL FUNDING, LLC	1	\$176,390.00	0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$295,800.00	0.0
	ADVANTGE COMMUNITY BANK	1	\$239,000.00	0.0
	AKT AMERICAN CAPITAL, INC	4	\$1,363,000.00	0.4
	ALASKA MORTGAGE COMPANY, LLC	1	\$463,486.06	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$608,564.51	0.1
	ALERUS MORTGAGE	1	\$194,087.31	0.0
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.1
	ALTRA FEDERAL CREDIT UNION	1	\$228,900.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$209,900.00	0.0
	AMERICAN BANK & TRUST CO., INC	1	\$280,000.00	0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$358,535.22	0.1
	AMERICAN FINANCIAL RESOURCES, INC	2	\$529,000.00	0.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,649.05	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,525,000.00	0.4
	AMERICAN SAVINGS BANK, F.S.B	5	\$2,109,188.04	0.6
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$365,500.00	0.1
	AMERICASH	1	\$375,000.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,000.00	0.0
	ANCHORBANK, FSB	4	\$1,147,400.00	0.3
	ANDALUSIA COMMUNITY BANK	1	\$199,651.90	0.0
	APGFCU	1	\$183,400.00	0.0

ARIZONA BANK AND TRUST	1	\$210,705.00	0.0
ARIZONA STATE CREDIT UNION	1	\$273,250.00	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$519,000.00	0.1
ASSOCIATED BANK	3	\$961,700.00	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,448,180.56	0.7
ASSOCIATED CREDIT UNION	1	\$320,000.00	0.
AUBURNBANK	2	\$650,600.00	0.1
AURORA FINANCIAL GROUP, INC	1	\$508,900.00	0.1
AVIDIA BANK	2	\$619,000.00	0.1
BADGER BANK	1	\$328,000.00	0.
BANCORPSOUTH BANK	8	\$2,018,250.00	0.
BANK MUTUAL	1	\$204,800.00	0.0
BANK OF FARMINGTON	1	\$340,000.00	0.
BANK OF HAWAII	5	\$1,301,000.00	0.3
BANK OF HERRIN	1	\$241,600.00	0.0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$727,000.00	0.2
BANK OF STANLY	1	\$340,000.00	0.
BANK OF THE CASCADES	1	\$224,000.00	0.0
BANK OF WHITTIER, N.A	1	\$304,700.00	0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$184,000.00	0.0
BANNER BANK	3	\$718,459.86	0.2
BAXTER CREDIT UNION	1	\$307,005.39	0.0
BAY FEDERAL CREDIT UNION	2	\$580,200.00	0.1
BELL STATE BANK & TRUST	1	\$180,000.00	0.0
BENTON STATE BANK	1	\$176,000.00	0.0
BERKSHIRE BANK	1	\$235,000.00	0.0
BETTER BANKS	1	\$176,577.34	0.0
BNYMELLON	2	\$606,538.00	0.1
BRANSON BANK	1	\$359,408.26	0.1
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$204,000.00	0.0
BRIDGEWATER CREDIT UNION	2	\$723,100.00	0.2
BROADVIEW MORTGAGE CORPORATION	4	\$1,529,800.00	0.4
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$275,000.00	0.0
BROKER SOLUTIONS, INC	1	\$305,000.00	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$390,000.00	0.1
BUSEY BANK	1	\$228,000.00	0.0
CALIFORNIA CREDIT UNION	2	\$676,000.00	0.
CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.2
CAPITOL BANK	1	\$185,000.00	0.0

CARDINAL FINANCIAL COMPANY, L.P	2	\$626,000.00	0.1
CARROLLTON BANK	1	\$355,600.00	0.1
CASHCALL, INC	33	\$11,324,610.43	3.3
CENTENNIAL LENDING, LLC	2	\$464,114.00	0.1
CENTRAL BANK	1	\$184,000.00	0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$217,100.00	0.0
CENTRAL ONE FCU	1	\$320,000.00	0.
CENTURY LENDING COMPANY	9	\$3,333,646.28	0.9
CHARTWAY FEDERAL CREDIT UNION	2	\$504,000.00	0.1
CHERRY CREEK MORTGAGE CO., INC	18	\$5,521,310.00	1.6
CITADEL FEDERAL CREDIT UNION	3	\$676,200.50	0.
CITIZENS AND NORTHERN BANK	1	\$219,538.54	0.0
CITIZENS COMMUNITY BANK	1	\$251,580.69	0.0
CITIZENS FIRST BANK	1	\$187,000.00	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$657,295.00	0.
CITY STATE BANK	1	\$364,511.00	0.1
CLINTON SAVINGS BANK	1	\$223,000.00	0.0
CMG MORTGAGE INC	2	\$613,000.00	0.1
COASTLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.
COBALT MORTGAGE	13	\$4,137,822.81	1.2
COLE TAYLOR BANK	10	\$3,107,968.16	0.9
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$386,206.44	0.1
COMERICA BANK	3	\$1,230,000.00	0.3
COMMERCE STATE BANK	1	\$395,000.00	0.1
COMMUNITY 1ST CREDIT UNION	1	\$199,678.31	0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$260,000.00	0.0
COMMUNITY STATE BANK	1	\$308,000.00	0.0
COMMUNTIY CREDIT UNION OF LYNN	1	\$417,000.00	0.1
COREPLUS FEDERAL CREDIT UNION	1	\$212,000.00	0.0
CORNERSTONE COMMUNITY BANK	1	\$364,500.00	0.1
CORNERSTONE HOME LENDING, INC	1	\$341,600.00	0.
CORNERSTONE MORTGAGE COMPANY	1	\$211,600.00	0.0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$472,000.00	0.1
CORNERSTONE MORTGAGE, INC	2	\$670,850.00	0.
CORTRUST MORTGAGE, INC	1	\$244,000.00	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,376,084.28	0.4
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$399,200.00	0.1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,500.00	0.0
CU MORTGAGE DIRECT	1	\$417,000.00	0.1
CUMBERLAND SECURITY BANK	1	\$268,000.00	0.0
CUSO MORTGAGE CORPORATION	1	\$244,000.00	0.0
CUSTOMERS BANK	10	\$3,948,500.00	1.1
DARIEN ROWAYTON BANK (NIANTIC)	1	\$201,000.00	0.0

DHA FINANCIAL INC	1	\$278,500.00	0.0
DIME BANK	1	\$286,000.00	0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$280,000.00	0.0
DUBUQUE BANK AND TRUST	2	\$586,200.00	0.1
DUPACO COMMUNITY CREDIT UNION	2	\$444,000.00	0.1
DUPAGE CREDIT UNION	1	\$281,000.00	0.0
E-CENTRAL CREDIT UNION	1	\$357,000.00	0.1
ELEVATIONS CREDIT UNION	1	\$232,000.00	0.0
ENT FEDERAL CREDIT UNION	2	\$509,993.64	0.1
ENTERPRISE BANK AND TRUST COMPANY	1	\$276,000.00	0.0
ENVOY MORTGAGE, LTD	1	\$417,000.00	0.1
EQUITY HOME MORTGAGE, LLC	1	\$332,276.24	0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,200.00	0.0
EXCEL MORTGAGE SERVICING, INC	6	\$1,700,750.00	0.5
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$738,800.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$2,183,400.00	0.6
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.1
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$343,708.22	0.
FARMERS AND MERCHANTS SAVINGS BANK	3	\$540,000.00	0.1
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$180,800.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,200.00	0.0
FARMERS EXCHANGE BANK	1	\$217,104.69	0.0
FIDELITY BANK	9	\$2,915,267.48	0.8
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$362,000.00	0.1
FIFTH THIRD BANK	1	\$202,500.00	0.0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$315,000.00	0.0
FIRST BANK FINANCIAL CENTRE	2	\$492,828.00	0.1
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$255,000.00	0.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$244,000.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,689,797.70	1.
FIRST CENTRAL STATE BANK	1	\$252,584.14	0.0
FIRST CHOICE BANK	1	\$274,000.00	0.0
FIRST CHOICE LOAN SERVICES, INC	11	\$2,910,863.00	0.8
FIRST CITIZENS BANK AND TRUST CO	4	\$1,196,500.00	0.3
FIRST CLOVER LEAF BANK	1	\$220,800.00	0.0
FIRST COMMUNITY BANK	1	\$195,000.00	0.0
FIRST COMMUNITY CREDIT UNION	3	\$623,800.00	0.1
FIRST COMMUNITY MORTGAGE, INC	3	\$801,125.00	0.2
FIRST COUNTY BANK	1	\$417,000.00	0.1
FIRST FEDERAL BANK	5	\$1,407,251.47	0.4
FIRST FEDERAL BANK OF OHIO	1	\$322,521.00	0.
FIRST FEDERAL BANK, FSB	1	\$376,000.00	0.1
FIRST FEDERAL OF CENTRAL IL	1	\$250,107.18	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,968,610.00	0.5

FIRST FEDERAL SAVINGS BANK	4	\$1,101,000.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,120,000.00	0.3
FIRST INTERSTATE BANK	10	\$2,877,500.00	0.8
FIRST MIDWEST BANK	1	\$341,790.98	0.
FIRST MORTGAGE COMPANY, LLC	3	\$871,700.00	0.2
FIRST MORTGAGE COMPANY, LLC	3	\$783,680.00	0.2
FIRST NATIONAL BANK ALASKA	4	\$1,257,916.38	0.3
FIRST NATIONAL BANK BERLIN	2	\$506,400.00	0.1
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$177,600.00	0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$204,800.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$584,000.00	0.1
FIRST NIAGARA BANK, N.A	3	\$940,000.00	0.2
FIRST PLACE BANK	28	\$8,855,048.18	2.6
FIRST REPUBLIC BANK	2	\$1,041,326.34	0.3
FIRST ROBINSON SAVINGS BANK N.A	1	\$246,400.00	0.0
FIRST STATE BANK	1	\$248,000.00	0.0
FIRST STATE BANK AND TRUST CO	1	\$198,500.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,111,600.00	0.6
FIRST TRUST AND SAVINGS BANK	1	\$290,400.00	0.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,041,715.00	0.3
FIRSTMERIT BANK, N.A	1	\$206,000.00	0.0
FIRSTTRUST BANK	3	\$864,750.00	0.2
FORT COMUNITY CREDIT UNION	1	\$344,000.00	0.
FORUM CREDIT UNION	1	\$352,000.00	0.
FORWARD FINANCIAL BANK SSB	1	\$198,361.00	0.0
FOX VALLEY SAVINGS BANK	1	\$191,200.00	0.0
FRANDSEN BANK & TRUST	2	\$491,334.41	0.1
FREMONT BANK	13	\$4,462,693.91	1.3
FULTON BANK OF NEW JERSEY	3	\$1,054,700.00	0.3
FULTON BANK, N.A	5	\$1,337,700.00	0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$654,500.00	0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$186,367.36	0.0
GCS FEDERAL CREDIT UNION	1	\$175,000.00	0.0
GENERAL MILLS CREDIT UNION	1	\$179,100.00	0.0
GEO-CORP INC	2	\$488,000.00	0.1
GEORGETOWN BANK	2	\$730,000.00	0.2
GMFS LLC	1	\$220,000.00	0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$196,000.00	0.0
GRAND BANK NA	3	\$930,000.00	0.2
GREAT WESTERN BANK	3	\$863,594.00	0.2
GREENLIGHT FINANCIAL SERVICES	5	\$1,450,800.00	0.4
GREYLOCK FEDERAL CREDIT UNION	1	\$215,500.00	0.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$218,000.00	0.0
GUARANTY TRUST COMPANY	3	\$879,400.00	0.2

	GUARDIAN MORTGAGE COMPANY, INC	1	\$292,000.00	0.0
	GUILD MORTGAGE COMPANY	1	\$195,000.00	0.0
	HAMPDEN BANK	2	\$394,250.00	0.1
	HARBOR NATIONAL BANK	1	\$417,000.00	0.1
	HARBORONE CREDIT UNION	2	\$771,000.00	0.2
	HEARTLAND BANK	2	\$469,122.14	0.1
	HILLS BANK AND TRUST COMPANY	2	\$426,345.00	0.1
	HOLYOKE CREDIT UNION	1	\$187,000.00	0.0
	HOME BANK	2	\$479,581.80	0.1
	HOME FEDERAL BANK	1	\$270,400.00	0.0
	HOME SAVINGS AND LOAN CO	1	\$292,000.00	0.0
	HOMEBANC, N.A	1	\$293,600.00	0.0
	HOMEWISE, INC	1	\$196,000.00	0.0
	HORIZON BANK, N.A	1	\$273,000.00	0.0
	IBERIABANK MORTGAGE COMPANY	3	\$1,033,000.00	0.3
	IC FEDERAL CREDIT UNION	1	\$238,500.00	0.0
	IDAHO CENTRAL CREDIT UNION	1	\$183,600.00	0.0
	IMORTGAGE.COM, INC	7	\$2,483,131.36	0.7
	INVESTORS HOME MORTGAGE	3	\$1,244,500.00	0.3
	IOWA STATE BANK	1	\$228,000.00	0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$181,713.57	0.0
	JANESVILLE STATE BANK	1	\$256,000.00	0.0
	JONAH BANK OF WYOMING	1	\$198,000.00	0.0
	KINECTA FEDERAL CREDIT UNION	3	\$1,827,050.01	0.5
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,565,450.00	0.7
	LEADER MORTGAGE CORPORATION	1	\$184,000.00	0.0
	LEADERONE FINANCIAL CORPORATION	2	\$474,100.00	0.1
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$272,500.00	0.0
	LIBERTY NATIONAL BANK	1	\$224,000.00	0.0
	LINCOLN SAVINGS BANK	4	\$800,936.00	0.2
	LOANDEPOT.COM, LLC	1	\$392,000.00	0.1
	LOGIX FEDERAL CREDIT UNION	4	\$1,202,896.34	0.3
	M/I FINANCIAL CORP	3	\$765,300.00	0.2
	MACHIAS SAVINGS BANK	1	\$212,000.00	0.0
	MACKINAC SAVINGS BANK, FSB	1	\$176,000.00	0.0
	MANSFIELD CO-OPERATIVE BANK	1	\$235,000.00	0.0
	MARINE BANK	1	\$176,635.00	0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$611,500.00	0.1
	MAVERICK FUNDING CORP	1	\$251,400.00	0.0
	MEGASTAR FINANCIAL CORP	1	\$316,000.00	0.0
	MEMBERS MORTGAGE COMPANY, INC	1	\$240,000.00	0.0
	MERIDIAN BANK	3	\$608,100.00	0.1
	MERIWEST MORTGAGE COMPANY,LLC	1	\$321,000.00	0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.0

METRO CREDIT UNION	2	\$475,385.00	0.1
MICHIGAN MUTUAL, INC	1	\$320,000.00	0.
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$378,000.00	0.1
MID AMERICA MORTGAGE	1	\$194,000.00	0.0
MIDLAND STATES BANK	2	\$463,559.34	0.1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$216,000.00	0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$348,700.00	0.
MIT FEDERAL CREDIT UNION	1	\$352,000.00	0.
MLD MORTGAGE, INC	3	\$1,243,804.84	0.3
MOUNDCITYBANK	1	\$186,621.50	0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,339,500.00	0.
MOUNTAIN WEST FINANCIAL, INC	6	\$1,680,090.00	0.
MVB BANK, INC	1	\$188,000.00	0.0
NAT RES - SAN DIEGO COUNTY	4	\$1,496,450.00	0.4
NATIONAL BANK OF COMMERCE	1	\$213,500.00	0.0
NATIONAL BANK OF OHIO	1	\$194,400.00	0.0
NCB, FSB	1	\$367,200.00	0.1
NETWORK FUNDING, L.P	3	\$834,500.00	0.2
NEWTOWN SAVINGS BANK	2	\$422,000.00	0.1
NORTH VALLEY BANK	1	\$203,755.00	0.0
NORTHEAST SECURITY BANK	1	\$209,600.00	0.0
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$376,500.00	0.1
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$248,000.00	0.0
NUMARK CREDIT UNION	1	\$180,000.00	0.0
NUVISION FCU	3	\$840,900.00	0.2
O A MORTGAGE SERVICES	4	\$1,211,000.00	0.3
OAK BANK	1	\$318,750.00	0.
OCEANFIRST BANK	1	\$215,000.00	0.0
OLD FLORIDA NATIONAL BANK	1	\$287,546.75	0.0
OLD SECOND NATIONAL BANK	2	\$452,750.00	0.1
ONB BANK AND TRUST COMPANY	1	\$203,200.00	0.0
OPES ADVISORS, INC	3	\$1,234,000.00	0.3
OPPORTUNITIES CREDIT UNION	2	\$382,480.58	0.1
ORANGE COUNTY'S CREDIT UNION	5	\$1,481,500.00	0.4
OREGONIANS FEDERAL CREDIT UNION	1	\$249,904.11	0.0
ORRSTOWN BANK	1	\$216,750.00	0.0
PACIFIC BAY LENDING GROUP	8	\$2,383,400.00	0.7
PACIFIC COAST HOME MORTGAGE	1	\$442,800.00	0.1
PACIFIC COMMUNITY CREDIT UNION	1	\$317,000.00	0.0
PARAMOUNT EQUITY MTG LLC	2	\$639,500.00	0.1
PARTNERS FEDERAL CREDIT UNION	3	\$1,176,400.00	0.3
PATELCO CREDIT UNION	2	\$657,329.28	0.
PAWTUCKET CREDIT UNION	3	\$570,364.65	0.1
PENTAGON FEDERAL C. U	7	\$2,164,432.14	0.6

PEOPLES BANK, A WA CORPORATION	5	\$1,463,000.00	0.4
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,620,334.00	0.7
PINNACLE MORTGAGE GROUP, INC	2	\$572,000.00	0.1
PIONEER BANK	1	\$176,000.00	0.0
PIONEER BANK & TRUST, A CORPORATION	1	\$260,000.00	0.0
PLAINS COMMERCE BANK	1	\$281,250.00	0.0
PLATINUM HOME MORTGAGE	1	\$217,500.00	0.0
PLATINUM HOME MORTGAGE CORPORATION	3	\$813,800.00	0.2
PMAC LENDING SERVICES, INC	16	\$5,271,600.00	1.5
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$676,000.00	0.
POLONIA BANK	1	\$230,100.00	0.0
PORT WASHINGTON STATE BANK	1	\$234,600.00	0.0
PRAIRIE STATE BANK & TRUST	1	\$223,000.00	0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$338,928.27	0.
R M K FINANCIAL CORP	4	\$1,122,500.00	0.3
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$992,000.00	0.
RANDOLPH SAVINGS BANK	1	\$178,650.00	0.0
RANLIFE, INC	1	\$288,268.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$192,876.64	0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,034,600.00	0.3
REDSTONE FEDERAL CREDIT UNION	1	\$190,771.76	0.0
RENASANT BANK	5	\$1,728,000.00	0.5
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$877,532.13	0.2
RESIDENTIAL HOME FUNDING CORP	1	\$290,018.00	0.0
RIVER VALLEY BANK	2	\$769,000.00	0.2
RIVERMARK COMMUNITY CREDIT UNION	1	\$356,000.00	0.1
RMK FINANCIAL CORP	3	\$908,750.00	0.2
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.1
ROCKY MOUNTAIN BANK	1	\$320,000.00	0.
ROUNDPOINT MORTGAGE COMPANY	17	\$4,462,351.00	1.3
ROYAL CREDIT UNION	2	\$478,320.00	0.1
RTN FEDERAL CU	1	\$297,862.12	0.0
SABINE STATE BANK & TRUST CO., INC	2	\$389,000.00	0.1
SALAL CREDIT UNION	1	\$218,000.00	0.0
SALISBURY BANK AND TRUST COMPANY	3	\$1,051,000.00	0.3
SAN DIEGO COUNTY CREDIT UNION	4	\$1,395,309.17	0.4
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,327,999.76	0.6
SCITUATE FEDERAL SAVINGS BANK	1	\$414,000.00	0.1
SCOTIABANK OF PUERTO RICO	1	\$400,000.00	0.1
SEATTLE MORTGAGE COMPANY	3	\$1,197,140.62	0.3
SECURITY NATIONAL MORTGAGE	1	\$180,000.00	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,760,320.86	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	39	\$11,617,420.13	3.4

SIKORSKY FINANCIAL CREDIT UNION	1	\$348,000.00	0.
SOLARITY CREDIT UNION	1	\$271,141.61	0.0
SOUND COMMUNITY BANK	1	\$417,000.00	0.1
SOVEREIGN BANK, N.A	18	\$5,545,396.79	1.6
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$194,940.00	0.0
ST.MARY'S BANK	2	\$489,000.00	0.1
STANDARD BANK AND TRUST	2	\$634,000.00	0.1
STANDARD PACIFIC MORTGAGE, INC	2	\$479,921.00	0.1
STATE BANK OF SPEER	1	\$180,000.00	0.0
STATE BANK OF THE LAKES	1	\$184,767.07	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$309,000.00	0.0
STEARNS LENDING INC	82	\$26,355,169.88	7.8
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,538,258.69	0.4
STOCK YARDS BANK & TRUST COMPANY	1	\$318,600.00	0.0
STOCKMAN BANK OF MONTANA	2	\$475,000.00	0.1
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$199,000.00	0.0
SUMMIT CREDIT UNION	3	\$859,900.00	0.2
SWBC MORTGAGE CORPORATION	5	\$1,505,000.00	0.4
T. J. FINANCIAL, INC	5	\$1,753,000.00	0.5
TECHNOLOGY CREDIT UNION	2	\$633,500.00	0.1
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$262,400.00	0.0
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$268,000.00	0.0
THE COLUMBIA BANK	2	\$727,000.00	0.2
THE NATIONAL BANK AND TRUST COMPANY	1	\$193,850.00	0.0
THE PARK BANK	2	\$584,950.00	0.1
THINK MUTUAL BANK	1	\$234,000.00	0.0
THRIVENT FEDERAL CREDIT UNION	1	\$208,000.00	0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$264,000.00	0.0
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$376,000.00	0.1
TRADITION MORTGAGE LLC	1	\$352,305.00	0.1
TRAVIS CREDIT UNION	1	\$279,224.00	0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$199,678.31	0.0
TWINHOLD	1	\$213,380.00	0.0
TWO RIVERS BANK AND TRUST	1	\$190,000.00	0.0
UMPQUA BANK	5	\$1,453,239.48	0.4
UNION SAVINGS BANK	6	\$1,433,063.46	0.4
UNITED BANK & TRUST	1	\$312,300.00	0.0
UNITED BANK OF UNION	1	\$417,000.00	0.1
UNITED COMMUNITY BANK	1	\$175,000.00	0.0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$184,100.00	0.0
UNITED SECURITY FINANCIAL CORP	1	\$359,400.00	0.1
UNITED WHOLESALE MORTGAGE	7	\$2,475,600.00	0.7

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$678,525.79	0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,238,029.54	0.6
	UNIVERSAL LENDING CORPORATION	1	\$216,700.00	0.0
	UNIVERSITY CREDIT UNION	1	\$329,469.21	0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$842,400.00	0.2
	UNIVEST BANK AND TRUST CO	2	\$440,500.00	0.1
	USE CREDIT UNION	1	\$208,600.00	0.0
	VALLEY BANK AND TRUST CO	1	\$177,500.00	0.0
	VALLEY NATIONAL BANK	2	\$471,400.00	0.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$630,000.00	0.1
	VIEWPOINT BANK	4	\$1,444,000.00	0.4
	VILLAGE MORTGAGE	1	\$223,000.00	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$556,000.00	0.1
	WASHINGTON TRUST BANK	1	\$372,000.00	0.1
	WATERSTONE MORTGAGE CORPORATION	2	\$497,564.32	0.1
	WAUKESHA STATE BANK	2	\$366,010.34	0.1
	WESCOM CENTRAL CREDIT UNION	5	\$1,627,400.00	0.4
	WESLEND FINANCIAL CORP	1	\$407,500.00	0.1
	WESTCONSIN CREDIT UNION	1	\$344,000.00	0.
	WESTERN COOPERATIVE CREDIT UNION	1	\$310,000.00	0.0
	WESTERN REGION RETAIL	1	\$546,250.00	0.1
	WESTERRA CREDIT UNION	1	\$407,000.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$409,500.00	0.1
	WESTSTAR MORTGAGE, INC	2	\$740,203.98	0.2
	WINTER HILL BANK, FSB	2	\$624,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,642,340.00	0.7
	Unavailable	26	\$7,764,184.78	2.4
Total		1,127	\$335,404,338.38	10
31417FMY1	1-800- EAST WEST MORTGAGE CO	1	\$209,587.08	0.3
	1ST MARINER BANK	1	\$181,319.93	0.2
	3 RIVERS FEDERAL CU	1	\$186,564.54	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$327,913.50	0.5
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$349,914.97	0.5
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,152.90	0.2
	AMERICAN BANK, A TENNESSEE CORPORATION	1	\$194,135.40	0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$516,636.19	0.
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,076,561.07	1.6
	ASCENDANT CAPITAL, LLC	1	\$400,381.32	0.6
	ASSEMBLIES OF GOD CREDIT UNION	1	\$175,202.27	0.2
	ASSOCIATED BANK, NA	1	\$296,737.17	0.4
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$622,664.85	0.9
	BELMONT SAVINGS BANK	11	\$3,775,254.00	5.8
	BERKSHIRE BANK	7	\$1,869,506.58	2.8

BONDCORP REALTY	1	\$481,070.38	0.7
CALIBER FUNDING LLC	1	\$224,701.20	0.3
CALIBER FUNDING, LLC	1	\$344,859.28	0.5
CAPCORP	1	\$480,264.57	0.7
CITIZENS AND NORTHERN BANK	1	\$208,087.53	0.3
CITIZENS COMMUNITY BANK	1	\$412,325.49	0.6
COMMUNITY MORTGAGE FUNDING, LLC	8	\$2,271,485.64	3.5
CORNERSTONE HOME LENDING, INC	1	\$187,805.02	0.2
EAGLEBANK	1	\$521,624.90	0.8
ENT FEDERAL CREDIT UNION	1	\$239,740.05	0.3
EQUITY LOANS LLC	1	\$248,891.53	0.3
EVERBANK	1	\$502,869.54	0.7
FARMINGTON BANK	5	\$1,362,370.09	2.1
FIDELITY BANK	2	\$640,117.81	0.9
FIRST CITIZENS BANK AND TRUST CO	1	\$199,032.22	0.3
FIRST FEDERAL BANK	2	\$645,600.12	
FIRST FEDERAL BANK, FSB	1	\$415,068.05	0.6
FIRST HOME MORTGAGE CORPORATION	1	\$357,234.15	0.5
FIRST MIDWEST BANK	6	\$1,511,263.53	2.3
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$510,834.72	0.7
FIRST PLACE BANK	1	\$413,444.13	0.6
GRAND BANK NA	1	\$252,098.34	0.3
HOMEOWNERS MORTGAGE	1	\$391,852.69	0.6
IBERIABANK MORTGAGE COMPANY	1	\$262,402.01	0.4
IMORTGAGE.COM, INC	1	\$264,233.88	0.4
INTEGRATED FINANCIAL GROUP, INC	1	\$396,824.44	0.6
LEADERONE FINANCIAL CORPORATION	1	\$314,567.68	0.4
LEGACY GROUP LENDING, INC	2	\$694,808.78	1.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$1,234,719.72	1.9
LINCOLN SAVINGS BANK	3	\$854,039.49	1.3
LOCKHEED FEDERAL CREDIT UNION	19	\$5,525,909.21	8.5
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,659.60	0.3
MAGNOLIA BANK	1	\$224,968.53	0.3
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$254,787.86	0.3
METRO BANK	2	\$432,940.21	0.6
MIDCOUNTRY BANK	1	\$222,916.06	0.3
NFM, INC DBA FIDELITY MORTGAGE CORPORATION	1	\$377,264.73	0.5
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$233,835.25	0.3
PAC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$229,555.33	0.3
PEOPLES BANK, A KANSAS CORPORATION	2	\$546,459.83	0.8
PIONEER BANK	4	\$1,207,018.11	1.8
PREMIER AMERICA CREDIT UNION	1	\$354,277.33	0.5
RED CANOE CREDIT UNION	1	\$329,954.29	0.5

	RESIDENTIAL FINANCE CORPORATION	1	\$261,846.23	0.
	RTN FEDERAL CU	2	\$420,678.28	0.6
	SAN DIEGO COUNTY CREDIT UNION	3	\$702,181.33	1.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$298,610.00	0.4
	SOVEREIGN BANK, N.A	2	\$740,477.05	1.1
	STANDARD PACIFIC MORTGAGE, INC	1	\$330,355.53	0.5
	STEARNS LENDING INC	3	\$984,954.68	1.5
	THE FIRST MORTGAGE CORPORATION	2	\$526,277.87	0.8
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$184,124.00	0.2
	UNITED WHOLESALE MORTGAGE	3	\$1,310,694.27	2.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$315,933.96	0.4
	VECTRA BANK COLORADO, NA	4	\$915,629.71	1.4
	VECTRA BANK COLORADO,NA	1	\$326,144.29	0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$324,963.71	0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$580,591.96	0.
	WOOD & HUSTON BANK	1	\$200,524.96	0.3
	Unavailable	69	\$18,930,545.35	29.2
Total		224	\$64,707,848.27	100
31417FMZ8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$182,000.00	0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$240,000.00	0.0
	3 RIVERS FEDERAL CU	1	\$277,547.00	0.0
	ABBEVILLE BUILDING & LOAN	1	\$256,000.00	0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,675,600.00	0.5
	ACADEMY MORTGAGE CORPORATION	6	\$1,687,348.12	0.5
	ACCESS CAPITAL FUNDING, LLC	3	\$689,000.00	0.2
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A CLAIFORNAI CORPORATION	1	\$210,349.20	0.0
	AFFLILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$393,379.93	0.1
	ALERUS MORTGAGE	1	\$190,000.00	0.0
	ALLIANCE WEST MORTGAGE INC	1	\$282,000.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,614,000.00	0.5
	AMERICA'S MORTGAGE, LLC	3	\$1,100,088.00	0.3
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$179,200.00	0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,442,000.00	0.4
	AMERICAN HEARTLAND BANK AND TRUST	8	\$2,100,413.68	0.6
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$192,000.00	0.0
	AMERICAN NATIONAL BANK	5	\$1,349,580.20	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,345,300.00	0.7
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,052,350.00	0.3
	ANCHORBANK, FSB	1	\$220,000.00	0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$242,000.00	0.0
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.1
	ASSEMBLIES OF GOD CREDIT UNION	1	\$175,000.00	0.0

ASSOCIATED BANK	1	\$288,000.00	0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$935,208.00	0.2
ASSOCIATED CREDIT UNION	1	\$398,000.00	0.1
AURORA FINANCIAL GROUP, INC	1	\$298,799.00	0.0
BANCFIRST	3	\$924,750.00	0.2
BANCORPSOUTH BANK	7	\$2,391,000.00	0.7
BANK MUTUAL	2	\$498,300.00	0.1
BANK OF HAWAII	1	\$212,000.00	0.0
BANK OF LEE'S SUMMIT	1	\$227,249.44	0.0
BANK OF MILTON	1	\$339,453.12	0.1
BANK OF MONTGOMERY	1	\$213,648.24	0.0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$779,500.00	0.2
BANK OF PUTNAM COUNTY	1	\$237,633.56	0.0
BANK OF THE CASCADES	1	\$393,100.00	0.1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,200.00	0.0
BANKERS TRUST COMPANY	2	\$652,425.81	0.2
BANKERS' BANK	14	\$3,633,457.37	1.1
BAXTER CREDIT UNION	1	\$496,000.00	0.1
BAY FEDERAL CREDIT UNION	1	\$340,000.00	0.1
BAYCOAST BANK	1	\$291,200.00	0.0
BELL STATE BANK & TRUST	5	\$1,087,805.00	0.3
BEST ADVANTAGE CREDIT UNION	1	\$315,000.00	0.
BLACK HILLS FEDERAL CREDIT UNION	2	\$480,000.00	0.1
BLUCURRENT CREDIT UNION	1	\$216,000.00	0.0
BLUELEAF LENDING, LLC	3	\$829,000.00	0.2
BNA BANK	1	\$238,500.00	0.0
BRAND MORTGAGE GROUP, LLC	1	\$261,987.04	0.0
BRIDGEWATER CREDIT UNION	1	\$298,600.00	0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$604,000.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,489,000.00	0.4
BUD WEBER MORTGAGES LLC	1	\$375,250.00	0.1
C.U. MORTGAGE SERVICES, INC	1	\$201,600.00	0.0
CAPITAL CREDIT UNION	1	\$179,920.00	0.0
CAPITAL MORTGAGE SOLUTIONS LLC	1	\$224,000.00	0.0
CARDINAL FINANCIAL COMPANY, L.P	2	\$534,500.00	0.1
CASHCALL, INC	19	\$6,224,200.00	1.9
CENTENNIAL LENDING, LLC	3	\$800,000.00	0.2
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$387,000.00	0.1
CENTRAL CITY CREDIT UNION	5	\$1,099,000.00	0.3
CENTRAL ONE FCU	1	\$265,600.00	0.0
CENTRAL TRUST BANK	1	\$209,800.00	0.0
CENTURY LENDING COMPANY	1	\$283,920.00	0.0
CESSNA EMPLOYEES CREDIT UNION	1	\$206,800.00	0.0
CHERRY CREEK MORTGAGE CO., INC	18	\$5,606,600.00	1.7

CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$185,000.00	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,445,001.00	0.4
CITY NATIONAL BANK	1	\$180,000.00	0.0
CLEAR MOUNTAIN BANK	1	\$351,000.00	0.1
CLEVELAND STATE BANK	1	\$179,716.72	0.0
CLINTON SAVINGS BANK	2	\$673,900.00	0.2
CMG MORTGAGE INC	2	\$795,000.00	0.2
CNB BANK, INC	1	\$235,000.00	0.0
COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.1
COBALT MORTGAGE	10	\$4,428,360.00	1.3
COLE TAYLOR BANK	11	\$2,985,630.05	0.9
COMMUNITY BANK CORPORATION	1	\$185,000.00	0.0
COMMUNITY BANK-WHEATON/GLEN ELLYN	4	\$1,060,818.86	0.3
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$239,120.00	0.0
COMMUNITY TRUST BANK	3	\$689,165.51	0.2
CONSUMER LOAN SERVICES, LLC	6	\$1,607,200.00	0.5
COPPERMARK BANK	3	\$893,600.00	0.2
COREPLUS FEDERAL CREDIT UNION	1	\$184,000.00	0.0
CORNERSTONE BANK	2	\$498,500.00	0.1
CORNERSTONE MORTGAGE, INC	2	\$580,300.00	0.1
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$246,602.71	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$736,000.00	0.2
CREDIT UNION OF AMERICA	1	\$235,150.00	0.0
CREDIT UNION WEST	1	\$270,300.00	0.0
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$214,450.00	0.0
CROW WING POWER CREDIT UNION	1	\$269,800.00	0.0
CU MORTGAGE DIRECT	1	\$417,000.00	0.1
CUMBERLAND COUNTY BANK	1	\$295,000.00	0.0
DANE COUNTY CREDIT UNION	3	\$691,900.00	0.2
DAS ACQUISITION COMPANY, LLC	1	\$314,504.26	0.
DEERE EMPLOYEES CREDIT UNION	2	\$726,950.00	0.2
DELMAR FINANCIAL COMPANY	1	\$238,500.00	0.0
DENMARK STATE BANK	2	\$402,500.00	0.1
DENVER MORTGAGE COMPANY	1	\$225,000.00	0.0
DESCO FEDERAL CREDIT UNION	1	\$177,500.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,800.00	0.0
DIME BANK	1	\$333,000.00	0.
DOMINION CREDIT UNION	1	\$256,000.00	0.0
DUBUQUE BANK AND TRUST	1	\$204,800.00	0.0
DUPAGE CREDIT UNION	2	\$441,683.00	0.1
ELI LILLY FEDERAL CREDIT UNION	1	\$216,358.96	0.0
EMERY FEDERAL CREDIT UNION	1	\$389,585.91	0.1
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$796,000.00	0.2

ENT FEDERAL CREDIT UNION	5	\$1,152,830.87	0.3
EQUITY HOME MORTGAGE, LLC	3	\$796,500.00	0.2
ESB FINANCIAL, A BANKING CORPORATION	1	\$180,000.00	0.0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$408,000.00	0.1
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$245,925.00	0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$416,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,522,900.00	0.7
FAIRWAY INDEPENDENT MORTGAGE CORP. - MERIT FINANCIAL SERVICES	1	\$185,000.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,013,490.00	0.3
FARMERS TRUST & SAVINGS BANK	1	\$207,665.44	0.0
FARMINGTON FINANCIAL	1	\$355,000.00	0.1
FARMINGTON FINANCIAL GROUP	3	\$985,772.72	0.3
FBC MORTGAGE, LLC	2	\$810,473.00	0.2
FIDELITY BANK	15	\$4,590,208.57	1.4
FIDELITY COOPERATIVE BANK	1	\$386,000.00	0.1
FIREFIGHTERS CREDIT UNION	6	\$1,205,192.49	0.3
FIRST AMERICAN BANK	1	\$209,000.00	0.0
FIRST BANK & TRUST COMPANY	1	\$198,800.00	0.0
FIRST BANK OF TENNESSEE	1	\$370,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,581,800.00	0.
FIRST CHOICE LOAN SERVICES, INC	6	\$1,965,300.00	0.6
FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.1
FIRST CITIZENS BANK AND TRUST CO	5	\$1,500,704.10	0.4
FIRST COMMERCIAL BANK	2	\$461,750.00	0.1
FIRST COMMUNITY CREDIT UNION	1	\$193,500.00	0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$365,700.00	0.1
FIRST COUNTY BANK	4	\$1,096,366.60	0.3
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$317,125.13	0.
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$300,000.00	0.0
FIRST FEDERAL BANK	2	\$616,800.00	0.1
FIRST FEDERAL BANK OF LOUISIANA	2	\$422,000.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,500.00	0.0
FIRST FEDERAL BANK, FSB	1	\$199,383.21	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,222,075.00	0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$179,500.00	0.0
FIRST HAWAIIAN BANK	2	\$897,000.00	0.2
FIRST HOME MORTGAGE CORPORATION	1	\$376,000.00	0.1
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$243,535.51	0.0
FIRST INTERSTATE BANK	6	\$1,796,546.00	0.5
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$319,920.00	0.
FIRST MORTGAGE COMPANY, LLC	2	\$561,000.00	0.1

FIRST MORTGAGE COMPANY, LLC	2	\$665,000.00	0.2
FIRST NATIONAL BANK	1	\$210,700.00	0.0
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$539,500.00	0.1
FIRST NATIONAL BANK ALASKA	1	\$406,000.00	0.1
FIRST NATIONAL BANK OF MICHIGAN	1	\$313,500.00	0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$193,600.00	0.0
FIRST NATIONAL BANK OF TENNESSEE	2	\$474,622.29	0.1
FIRST NATIONAL BANK PARK FALLS	1	\$200,483.99	0.0
FIRST NATIONAL BANK U.S.A	1	\$216,000.00	0.0
FIRST NIAGARA BANK, N.A	2	\$433,500.00	0.1
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$250,500.00	0.0
FIRST PLACE BANK	8	\$2,886,635.97	0.9
FIRST REPUBLIC BANK	8	\$3,117,259.04	0.9
FIRST STATE BANK	1	\$181,350.00	0.0
FIRST STATE BANK OF ST. CHARLES	1	\$258,165.65	0.0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$401,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,787,200.00	0.5
FIRST UNITED BANK AND TRUST COMPANY	4	\$763,400.00	0.2
FIRST UNITED FEDERAL CREDIT UNION	1	\$251,000.00	0.0
FIRSTAR BANK, N.A	1	\$264,500.00	0.0
FIRSTMERIT BANK, N.A	1	\$192,080.00	0.0
FIRSTTRUST BANK	3	\$813,400.00	0.2
FLORIDA PARISHES BANK	2	\$586,841.24	0.1
FNB BANK, N.A	1	\$417,000.00	0.1
FNB DURANGO	1	\$399,000.00	0.1
FORUM CREDIT UNION	1	\$313,000.00	0.
FOUNTAIN CITY FUNDING	4	\$1,014,008.00	0.3
FREMONT BANK	23	\$6,859,191.49	2.1
FRONTENAC BANK	1	\$415,000.00	0.1
FULTON BANK, N.A	17	\$4,639,246.80	1.4
GATEWAY MORTGAGE CORPORATION	1	\$256,000.00	0.0
GCS FEDERAL CREDIT UNION	2	\$524,370.00	0.1
GENERAL MILLS CREDIT UNION	5	\$1,386,300.00	0.4
GEO-CORP INC	1	\$186,000.00	0.0
GMFS LLC	2	\$759,000.00	0.2
GREAT LAKES HOME MORTGAGE, INC	1	\$328,500.00	0.
GREAT SOUTHERN NATIONAL BANK	1	\$215,500.00	0.0
GREAT WESTERN BANK	2	\$629,600.00	0.
GREYLOCK FEDERAL CREDIT UNION	2	\$443,000.00	0.1
GUARANTY BANK	1	\$218,311.89	0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$242,200.00	0.0
GUILD MORTGAGE COMPANY	3	\$805,900.00	0.2
HARRINGTON BANK	1	\$209,676.67	0.0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$290,000.00	0.0
	HEARTLAND BANK	5	\$1,279,801.00	0.
	HEARTLAND HOME MORTGAGE LLC	1	\$374,000.00	0.1
	HERITAGE BANK	2	\$386,500.00	0.1
	HNB NATIONAL BANK	1	\$417,000.00	0.1
	HOME STATE BANK	4	\$1,193,000.00	0.3
	HOMEFIRST MORTGAGE, LLC	3	\$930,000.00	0.2
	HOMETOWN LENDERS LLC	2	\$638,898.00	0.
	HONOR CREDIT UNION	1	\$260,000.00	0.0
	HORIZON BANK, N.A	1	\$178,000.00	0.0
	IBERIABANK MORTGAGE COMPANY	4	\$1,263,500.00	0.
	IC FEDERAL CREDIT UNION	1	\$285,001.00	0.0
	IDAHO CENTRAL CREDIT UNION	2	\$405,200.00	0.1
	IMORTGAGE.COM, INC	6	\$1,814,300.00	0.5
	INLAND HOME MORTGAGE COMPANY	1	\$201,682.10	0.0
	INVESTORS HOME MORTGAGE	3	\$1,330,900.00	0.4
	JEANNE D'ARC CREDIT UNION	2	\$505,500.00	0.1
	JONAH BANK OF WYOMING	1	\$202,410.00	0.0
	JONES NATIONAL BANK & TRUST CO	1	\$182,000.00	0.0
	KANSAS STATE BANK OF MANHATTAN	1	\$204,000.00	0.0
	KELLEY MORTGAGE, LLC	1	\$293,000.00	0.0
	KINECTA FEDERAL CREDIT UNION	1	\$585,000.00	0.1
	LAKE AREA MORTGAGE	3	\$730,900.00	0.2
	LAKELAND BANK	1	\$242,000.00	0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,414,750.00	1.3
	LEADERONE FINANCIAL CORPORATION	5	\$1,819,254.00	0.5
	LIBERTY BANK	2	\$397,950.00	0.1
	LIBERTY BANK OF ARKANSAS	3	\$650,800.00	0.
	LIBERTY FINANCIAL SERVICES, LLC	1	\$286,000.00	0.0
	LIBERTY FIRST CREDIT UNION	1	\$329,457.57	0.
	LIBERTY FIRST CU	1	\$286,528.25	0.0
	LIBERTY SAVINGS BANK, F.S.B	1	\$178,500.00	0.0
	LINCOLN FEDERAL SAVINGS BANK	1	\$224,630.17	0.0
	LINN AREA CREDIT UNION	3	\$682,407.85	0.2
	LOS ALAMOS NATIONAL BANK	2	\$681,700.00	0.2
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$415,000.00	0.1
	MAGNA BANK	1	\$390,000.00	0.1
	MARINE BANK	1	\$237,909.48	0.0
	MARQUETTE BANK	1	\$225,000.00	0.0
	MASSMUTUAL FEDERAL CREDIT UNION	3	\$673,400.00	0.2
	MEMBERS FIRST CREDIT UNION	1	\$176,600.00	0.0
	MEMBERS MORTGAGE COMPANY, INC	3	\$886,500.00	0.2
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$180,000.00	0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$576,400.00	0.1

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$176,000.00	0.0
MICHIGAN MUTUAL, INC	1	\$180,000.00	0.0
MID AMERICAN CREDIT UNION	1	\$249,050.00	0.0
MID-ISLAND MORTGAGE CORP	1	\$364,500.00	0.1
MIDWEST BANK	1	\$212,000.00	0.0
MIDWEST COMMUNITY BANK	1	\$334,400.00	0.1
MIDWESTONE BANK	1	\$236,000.00	0.0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$347,000.00	0.1
MISSOULA FEDERAL CREDIT UNION	2	\$478,800.00	0.1
MORTGAGE CLEARING CORP	3	\$600,200.00	0.1
MORTGAGE CLEARING CORPORATION	1	\$321,950.00	0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$300,000.00	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,003,747.00	0.3
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$262,225.00	0.0
MOTOROLA EMPLOYEES CREDIT UNION	3	\$756,900.00	0.2
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,400.00	0.0
N A NATIONWIDE MORTGAGE	1	\$417,000.00	0.1
NAT RES - SAN DIEGO COUNTY	1	\$307,500.00	0.
NATIONWIDE BANK	9	\$2,205,503.54	0.6
NCB, FSB	2	\$592,701.90	0.1
NETWORK FUNDING, L.P	2	\$769,000.00	0.2
NEW MEXICO BANK AND TRUST	2	\$485,000.00	0.1
NEWTOWN SAVINGS BANK	1	\$208,000.00	0.0
NORTHWESTERN MORTGAGE CO	5	\$1,047,710.00	0.3
NUVISION FCU	4	\$1,155,900.00	0.3
O A MORTGAGE SERVICES	3	\$1,385,200.00	0.4
OCEANFIRST BANK	2	\$679,000.00	0.2
OKLAHOMA CENTRAL CREDIT UNION	1	\$259,600.00	0.0
OLD FLORIDA NATIONAL BANK	1	\$320,000.00	0.
OMT MORTGAGE LLC	3	\$884,974.57	0.2
ON Q FINANCIAL, INC	1	\$417,000.00	0.1
ONB BANK AND TRUST COMPANY	1	\$387,000.00	0.1
OPES ADVISORS, INC	4	\$1,437,000.00	0.4
ORANGE COUNTY'S CREDIT UNION	1	\$254,700.00	0.0
ORRSTOWN BANK	1	\$221,000.00	0.0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$203,600.00	0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	4	\$1,276,100.00	0.
PANHANDLE STATE BANK	1	\$244,000.00	0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$233,750.00	0.0
PARTNERS FEDERAL CREDIT UNION	3	\$1,173,600.00	0.3
PATELCO CREDIT UNION	4	\$1,322,581.00	0.4
PAWTUCKET CREDIT UNION	3	\$763,000.00	0.2

PENTAGON FEDERAL C. U	33	\$9,985,802.95	3.1
PEOPLES BANK	1	\$191,697.83	0.0
PEOPLES BANK & TRUST CO	1	\$228,400.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,960,500.00	0.6
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$182,800.00	0.0
PMAC LENDING SERVICES, INC	1	\$393,000.00	0.1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,500.00	0.0
PORT WASHINGTON STATE BANK	4	\$1,176,625.00	0.3
PRAIRIE STATE BANK & TRUST	1	\$175,000.00	0.0
PREMIER MORTGAGE SERVICES, INC	1	\$417,000.00	0.1
PROGRESSIVE BANK	1	\$411,322.78	0.1
PROVIDENT CREDIT UNION	2	\$669,000.00	0.2
PUBLIC SERVICE CREDIT UNION	1	\$272,000.00	0.0
PULASKI BANK	6	\$1,506,257.23	0.4
PURDUE FEDERAL CU	1	\$313,200.00	0.
RAMSEY NATIONAL BANK	1	\$200,000.00	0.0
RCB BANK, A CORPORATION	1	\$208,000.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$576,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$188,000.00	0.0
RED RIVER BANK	1	\$219,646.14	0.0
RED RIVER BANK, A CORPORATION	2	\$497,119.24	0.1
REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.1
RELIANCE BANK	2	\$512,210.14	0.1
RENASANT BANK	6	\$1,556,550.00	0.4
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$202,250.00	0.0
RICHLAND STATE BANK	1	\$177,500.00	0.0
RIVER VALLEY BANCORP	1	\$293,716.41	0.0
RIVERLAND CREDIT UNION	1	\$198,672.90	0.0
ROCKFORD COMMUNITY FCU	1	\$229,000.00	0.0
ROCKY MOUNTAIN BANK	1	\$350,000.00	0.1
RPM MORTGAGE, INC	5	\$2,232,750.00	0.
S&T BANK	2	\$420,000.00	0.1
SALAL CREDIT UNION	2	\$484,000.00	0.1
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$230,444.64	0.0
SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$295,523.90	0.0
SAVINGS BANK OF DANBURY	4	\$1,488,449.07	0.4
SAVINGS BANK OF MENDOCINO COUNTY	1	\$280,800.00	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$832,400.00	0.2
SEATTLE MORTGAGE COMPANY	3	\$775,500.00	0.2
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$207,500.00	0.0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$195,677.83	0.0
SECURITY NATIONAL MORTGAGE	1	\$320,400.00	0.
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$238,615.58	0.0
SHELL LAKE STATE BANK	2	\$417,076.83	0.1

	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,662,212.41	1.1
	SIGNATURE BANK OF ARKANSAS	1	\$312,000.00	0.
	SIKORSKY FINANCIAL CREDIT UNION	1	\$290,000.00	0.0
	SIMPLY HOME LENDING INC	1	\$315,200.00	0.
	SIUSLAW BANK	1	\$227,000.00	0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$260,800.00	0.0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$285,949.27	0.0
	SOVEREIGN BANK, N.A	1	\$350,000.00	0.1
	SPIRE FCU	2	\$459,500.00	0.1
	ST. CLOUD FEDERAL CREDIT UNION	1	\$322,000.00	0.
	STANDARD BANK AND TRUST	1	\$206,400.00	0.0
	STANDARD MORTGAGE CORPORATION	1	\$255,200.00	0.0
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.1
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	3	\$720,500.00	0.2
	STC CAPITAL BANK	1	\$399,356.62	0.1
	STEARNS LENDING INC	41	\$13,891,614.56	4.3
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$4,863,473.90	1.5
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$283,000.00	0.0
	STOCKMAN BANK OF MONTANA	4	\$887,500.00	0.2
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$1,101,897.46	0.3
	SUMMIT BANK AND TRUST	2	\$581,500.00	0.1
	SUMMIT CREDIT UNION	2	\$480,300.00	0.1
	SWBC MORTGAGE CORPORATION	2	\$1,107,000.00	0.3
	T. J. FINANCIAL, INC	1	\$625,500.00	0.
	TALMER BANK AND TRUST	1	\$370,000.00	0.1
	TECHNOLOGY CREDIT UNION	1	\$415,000.00	0.1
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,500.00	0.
	THE CATTLE NATIONAL BANK & TRUST CO	1	\$296,800.00	0.0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$207,000.00	0.0
	THE COLUMBIA BANK	1	\$405,000.00	0.1
	THE FIRST NATIONAL BANK OF HENNING	1	\$256,000.00	0.0
	THE HOME LENDING GROUP, LLC	1	\$234,138.95	0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$417,000.00	0.1
	THE MORTGAGE PLACE, INC	1	\$199,588.51	0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.1
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$312,500.00	0.
	THE PORTAGE COUNTY BANK	1	\$292,550.00	0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$290,700.00	0.0
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$404,900.00	0.1
	TRAVERSE CITY STATE BANK	1	\$260,000.00	0.0
	TRIUMPH BANK	2	\$483,700.00	0.1
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,685.24	0.0
	TRUSTAR FEDERAL CREDIT UNION	1	\$189,000.00	0.0

	UMPQUA BANK	8	\$3,166,965.09	
	UNITED BANK & TRUST	2	\$737,000.00	0.2
	UNITED COMMUNITY BANK	5	\$1,198,400.00	0.3
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$369,000.00	0.1
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$289,543.60	0.0
	UNITED WHOLESALE MORTGAGE	4	\$1,039,650.00	0.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,795,969.00	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	21	\$5,485,692.00	1.7
	UNIVERSITY LENDING GROUP, LLC	1	\$262,500.00	0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$2,855,100.00	0.9
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$680,200.00	0.2
	VILLAGE MORTGAGE	2	\$484,800.00	0.1
	VIRGINIA CREDIT UNION	1	\$303,920.00	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$662,700.00	0.2
	WAKEFIELD CO-OPERATIVE BANK	1	\$410,000.00	0.1
	WASHINGTON COUNTY BANK	2	\$485,600.00	0.1
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$198,000.00	0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,400.00	0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$810,000.00	0.2
	WAUKESHA STATE BANK	2	\$484,000.00	0.1
	WEBSTER BANK, N.A	1	\$200,000.00	0.0
	WEST COMMUNITY CREDIT UNION	2	\$446,500.00	0.1
	WEST GATE BANK	1	\$226,100.00	0.0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$639,900.00	0.0
	WESTCONSIN CREDIT UNION	1	\$217,500.00	0.0
	WESTSTAR MORTGAGE, INC	1	\$183,000.00	0.0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$195,000.00	0.0
	WISCONSIN BANK AND TRUST	1	\$261,250.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	21	\$6,678,800.00	2.1
	WR STARKEY MORTGAGE, LLP	1	\$190,400.00	0.0
	YOLO FEDERAL CREDIT UNION	1	\$404,000.00	0.1
	Unavailable	40	\$12,394,640.47	3.8
Total		1,075	\$317,540,544.34	100.0
31417FNA2	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$522,905.00	0.6
	ACCESS NATIONAL MORTGAGE	13	\$3,767,375.00	4.6
	ACOPIA, LLC, A CORPORATION	1	\$228,631.13	0.2
	ACRE MORTGAGE & FINANCIAL, INC	2	\$775,250.66	0.9

ALABAMA TELCO CREDIT UNION	1	\$175,800.00	0.2
AMERICAN BANK OF COMMERCE	1	\$249,245.74	0.3
AMERICAN INTERNET MORTGAGE, INC	1	\$188,000.00	0.2
AMERISAVE MORTGAGE CORPORATION	2	\$421,400.00	0.5
ARVEST BANK	5	\$1,263,540.00	1.5
ARVEST MORTGAGE COMPANY	10	\$2,339,361.00	2.9
BAY EQUITY LLC	21	\$7,540,996.00	9.3
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	9	\$2,427,270.82	3.0
BOFI FEDERAL BANK	2	\$569,600.00	0.7
BOKF, NA DBA BANK OF ARIZONA	1	\$183,000.00	0.2
BOKF, NA DBA BANK OF KANSAS CITY	2	\$477,400.00	0.5
BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,116,200.00	1.3
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$924,500.00	1.1
BOND STREET MORTGAGE LLC	1	\$236,000.00	0.2
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$273,864.95	0.3
CALIFORNIA MORTGAGE ADVISORS INC	1	\$644,049.78	0.
CAPITAL CENTER L.L.C	1	\$233,500.00	0.2
CAPITAL CENTER, L.L.C	2	\$381,198.77	0.4
CENTRAL PACIFIC BANK	1	\$438,672.51	0.5
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$381,624.35	0.4
CMC FUNDING, INC	3	\$793,950.00	0.9
COMMONWEALTH BANK & TRUST COMPANY	5	\$1,265,947.88	1.5
COMMUNITY SOUTH CREDIT UNION	1	\$198,400.00	0.2
CRESCENT MORTGAGE COMPANY	9	\$2,436,098.20	3.0
DIRECT MORTGAGE, CORP	6	\$1,716,500.00	2.1
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$337,291.23	0.4
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$300,000.00	0.3
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$276,582.80	0.3
FAMILY FIRST FUNDING, LLC	2	\$473,100.00	0.5
FIRST COMMUNITY MORTGAGE	1	\$213,000.00	0.2
FIRST PRIORITY FINANCIAL INC	2	\$835,155.43	1.0
FIRST RATE FINANCIAL GROUP	2	\$732,000.00	0.9
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	24	\$7,068,225.00	8.
GENCOR MORTGAGE, INC	1	\$312,116.46	0.3
GIBSLAND BANK & TRUST (7708)	2	\$434,000.00	0.5
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$733,393.72	0.9
GOTMORTGAGE.COM	1	\$318,550.53	0.
IMORTGAGE.COM, INC	3	\$959,411.00	1.1
JEFF DAVIS BANK AND TRUST COMPANY	1	\$272,000.00	0.3
JERSEY MORTGAGE COMPANY	1	\$296,000.00	0.3
KLEINBANK	1	\$262,250.00	0.3

LEGACY GROUP LENDING, INC	1	\$232,327.46	0.2
LYC MORTGAGE, LLC	1	\$185,300.00	0.2
M&T BANK	2	\$463,201.29	0.5
MBA MORTGAGE SERVICES, INC	1	\$180,500.00	0.2
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$473,885.19	0.5
MID-VALLEY FINANCIAL SERVICES	1	\$341,000.00	0.4
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$355,463.81	0.4
MORTGAGE CAPITAL PARTNERS, INC	1	\$255,614.42	0.3
MORTGAGE EQUITY PARTNERS LLC	2	\$680,000.00	0.8
MORTGAGE EXPRESS, LLC, A OREGON COMPANY	1	\$207,487.02	0.2
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$231,650.57	0.2
MORTGAGE TRUST, INC	4	\$910,164.02	1.1
MUTUAL OF OMAHA BANK	2	\$629,975.13	0.7
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$393,550.00	0.4
ON Q FINANCIAL, INC	1	\$222,065.03	0.2
PACIFIC MERCANTILE BANK	4	\$1,432,956.70	1.7
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$319,528.57	0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$265,998.76	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$479,292.86	0.
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$455,513.89	0.5
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,500,645.98	1.8
PLAZA HOME MORTGAGE	7	\$2,304,939.00	2.8
PLAZA HOME MORTGAGE INC	3	\$892,174.53	1.1
PLAZA HOME MORTGAGE, INC	34	\$11,124,958.86	13.8
PRIMARY RESIDENTIAL MORTGAGE	1	\$389,382.65	0.4
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,223,165.98	1.5
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$209,042.00	0.2
PULTE MORTGAGE LLC	5	\$1,970,566.00	2.4
RELIANCE MORTGAGE COMPANY	1	\$305,848.76	0.3
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$416,385.67	0.5
SECURITYNATIONAL MORTGAGE COMPANY	1	\$201,000.00	0.2
SHEA MORTGAGE INC	7	\$2,314,057.00	2.8
SHERBURNE STATE BANK	1	\$224,000.00	0.2
STONEGATE MORTGAGE CORPORATION	1	\$308,000.00	0.3
SUMMIT MORTGAGE CORPORATION	1	\$242,500.00	0.
TECHE BANK & TRUST CO	1	\$252,000.00	0.3
UNIVERSAL LENDING CORPORATION	1	\$300,542.21	0.3
VANTAGE POINT BANK	1	\$265,266.42	0.3
VERITAS FUNDING LLC	1	\$303,542.13	0.3

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	WATERSIDE MORTGAGE, INC	1	\$413,376.45	0.5
	WHOLESALE CAPITAL CORPORATION	1	\$211,181.45	0.2
	Unavailable	1	\$253,191.67	0.3
Total		271	\$80,334,599.44	100
31417FNB0	OPES ADVISORS, INC	1	\$437,412.27	9.2
	PENTAGON FEDERAL CREDIT UNION	4	\$776,402.68	16.4
	Unavailable	17	\$3,494,204.45	74.2
Total		22	\$4,708,019.40	100
31417FNC8	1ST CONSTITUTION	1	\$226,000.00	0.0
	360 MORTGAGE GROUP, LLC	1	\$412,100.00	0.1
	ABERDEEN PROVING GROUND FCU	1	\$209,100.00	0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$661,000.00	0.2
	ACADEMY MORTGAGE CORPORATION	11	\$3,224,800.00	1.1
	AKT AMERICAN CAPITAL	1	\$341,500.00	0.1
	AKT AMERICAN CAPITAL, INC	2	\$701,800.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$258,304.63	0.0
	ALTRA FEDERAL CREDIT UNION	1	\$190,500.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$740,739.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	3	\$882,000.00	0.3
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$354,628.67	0.1
	AMERICAN INTERBANC MORTGAGE	2	\$563,000.00	0.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$190,800.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,744,627.00	0.6
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,125,300.00	0.
	ANCHORBANK, FSB	1	\$222,500.00	0.0
	APGFCU	2	\$464,116.00	0.1
	ARIZONA BANK AND TRUST	2	\$485,000.00	0.1
	ARIZONA STATE CREDIT UNION	2	\$434,450.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$640,000.00	0.2
	ARKANSAS FEDERAL CREDIT UNION	1	\$224,000.00	0.0
	ASSOCIATED BANK	1	\$320,000.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,086,001.96	0.7
	ASSOCIATED CREDIT UNION	1	\$195,400.00	0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,893.00	0.0
	AURORA FINANCIAL GROUP, INC	1	\$200,000.00	0.0
	BANCFIRST	1	\$409,440.00	0.1
	BANCORPSOUTH BANK	6	\$1,630,150.00	0.5
	BANK FORWARD	1	\$365,797.73	0.1
	BANK OF GALESVILLE	1	\$231,000.00	0.0
	BANK OF HAWAII	9	\$2,931,400.00	1.0
	BANK OF SPRINGFIELD	1	\$260,000.00	0.0
		1	\$409,354.75	0.1

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP			
BANKNEWPORT	2	\$626,800.00	0.2
BAXTER CREDIT UNION	1	\$246,600.00	0.0
BELL STATE BANK & TRUST	2	\$421,000.00	0.1
BELLWETHER COMMUNITY CU	1	\$297,750.00	0.
BELMONT SAVINGS BNAK	1	\$335,000.00	0.1
BERKSHIRE BANK	1	\$231,200.00	0.0
BEVERLY COOPERATIVE BANK	1	\$368,000.00	0.1
BNYMELLON	1	\$332,000.00	0.1
BOONE COUNTY NATIONAL BANK	1	\$252,000.00	0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$198,000.00	0.0
BROKER SOLUTIONS INC	1	\$300,490.00	0.1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$656,900.00	0.2
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,762,398.45	0.6
CARDINAL FINANCIAL COMPANY, L.P	6	\$1,753,500.00	0.6
CARROLLTON BANK	2	\$644,300.00	0.2
CASHCALL, INC	37	\$15,443,700.00	5.4
CBCFCU	1	\$187,000.00	0.0
CENTRAL TRUST BANK	1	\$210,000.00	0.0
CENTURY LENDING COMPANY	5	\$2,013,467.05	0.7
CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.0
CHERRY CREEK MORTGAGE CO., INC	12	\$4,078,905.00	1.4
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,651,449.00	0.5
CITIZENS STATE BANK OF LOYAL	1	\$205,000.00	0.0
CITIZENS STATE BANK OF ROSEAU	1	\$400,000.00	0.1
CITY STATE BANK	1	\$249,198.53	0.0
CLEARPOINT FUNDING INC	1	\$417,000.00	0.1
CMG MORTGAGE INC	2	\$619,400.00	0.2
COBALT MORTGAGE	14	\$4,809,600.00	1.
COBALT MORTGAGEQ	1	\$240,000.00	0.0
COLE TAYLOR BANK	9	\$3,637,096.45	1.2
COLUMBIA CREDIT UNION	1	\$204,800.00	0.0
COMERICA BANK	1	\$295,000.00	0.
COMMUNITY CREDIT UNION OF LYNN	2	\$692,500.00	0.2
COMMUNITYONE BANK, N.A	1	\$416,343.73	0.1
CORNERSTONE HOME LENDING	1	\$417,000.00	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$289,000.00	0.
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$287,700.00	0.
CORNERSTONE MORTGAGE GROUP	1	\$417,000.00	0.1
COVANTAGE CREDIT UNION	1	\$245,000.00	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$483,678.94	0.1
CUSTOMERS BANK	13	\$4,629,200.00	1.6

DEAN COOPERATIVE BANK	2	\$412,500.00	0.1
DUBUQUE BANK AND TRUST	1	\$200,000.00	0.0
DUPACO COMMUNITY CREDIT UNION	3	\$721,200.00	0.2
E-CENTRAL CREDIT UNION	1	\$208,000.00	0.0
EAGLE BANK	3	\$821,000.00	0.2
ELEVATIONS CREDIT UNION	1	\$311,500.00	0.1
ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$340,000.00	0.1
EVOLVE BANK & TRUST	1	\$293,520.37	0.
EXCEL MORTGAGE SERVICING, INC	3	\$874,100.00	0.3
FAA CREDIT UNION	1	\$252,000.00	0.0
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$310,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$2,692,375.00	0.9
FARMERS & MERCHANTS STATE BANK	1	\$193,500.00	0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$315,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,294,550.00	0.4
FARMINGTON BANK	1	\$225,000.00	0.0
FIDELITY BANK	2	\$638,200.00	0.2
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$260,000.00	0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$724,800.00	0.2
FIRST BANK & TRUST	2	\$611,400.00	0.2
FIRST BANK FINANCIAL CENTRE	1	\$204,000.00	0.0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$234,000.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,505,310.94	0.8
FIRST CHOICE BANK	1	\$514,207.07	0.1
FIRST CHOICE LOAN SERVICES, INC	4	\$1,379,000.00	0.4
FIRST CITIZENS BANK AND TRUST CO	1	\$194,000.00	0.0
FIRST COMMUNITY BANK OF THE OZARKS	1	\$193,500.00	0.0
FIRST COMMUNITY CREDIT UNION	1	\$205,661.39	0.0
FIRST FEDERAL BANK	2	\$671,208.25	0.2
FIRST FEDERAL BANK OF LOUISIANA	1	\$248,000.00	0.0
FIRST FEDERAL BANK, FSB	1	\$199,000.00	0.0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$246,000.00	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,534,820.00	0.5
FIRST FEDERAL SAVINGS BANK	1	\$336,170.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,400.00	0.
FIRST INTERSTATE BANK	3	\$1,056,130.00	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$230,351.00	0.0
FIRST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.0
FIRST NATIONAL BANK ALASKA	3	\$885,178.31	0.3
FIRST NATIONAL BANK BERLIN	1	\$195,000.00	0.0
FIRST NATIONAL BANK OF BALDWIN COUNTY	2	\$631,234.98	0.2
FIRST NATIONAL BANK OF DURANGO	1	\$317,019.30	0.1
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,145,700.00	0.
FIRST PLACE BANK	15	\$4,690,056.58	1.6

FIRST REPUBLIC BANK	2	\$969,000.00	0.3
FIRST ROBINSON SAVINGS BANK, N.A	1	\$388,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,245,600.00	1.1
FIRST UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$566,068.00	0.1
FIRSTMERIT BANK, N.A	1	\$195,000.00	0.0
FIRSTTRUST BANK	1	\$224,000.00	0.0
FLEETWOOD BANK	1	\$231,920.00	0.0
FOX VALLEY SAVINGS BANK	1	\$223,200.00	0.0
FRANDSEN BANK & TRUST	1	\$206,000.00	0.0
FREMONT BANK	15	\$5,249,820.64	1.8
FULTON BANK OF NEW JERSEY	2	\$585,000.00	0.2
FULTON BANK, N.A	3	\$992,000.00	0.3
GATEWAY MORTGAGE CORPORATION	1	\$288,000.00	0.0
GMFS LLC	3	\$588,068.00	0.2
GRAND BANK NA	1	\$290,000.00	0.0
GREAT WESTERN BANK	1	\$200,000.00	0.0
GREENLIGHT FINANCIAL SERVICES	2	\$737,500.00	0.2
GREYLOCK FEDERAL CREDIT UNION	2	\$523,700.00	0.1
GUARANTY BANK	1	\$309,112.02	0.1
GUARANTY TRUST COMPANY	1	\$220,000.00	0.0
GUARDIAN CREDIT UNION	1	\$248,000.00	0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,000.00	0.1
HEARTLAND BANK	1	\$210,100.00	0.0
HILLS BANK AND TRUST COMPANY	2	\$613,554.00	0.2
HIWAY FEDERAL CREDIT UNION	2	\$488,200.00	0.1
HOME FEDERAL BANK	1	\$282,000.00	0.0
HOMEFIRST MORTGAGE, LLC	1	\$186,400.00	0.0
HONOLULU HOMELOANS, INC	2	\$1,007,250.00	0.3
HONOR BANK	1	\$394,000.00	0.1
HOOSAC BANK	1	\$417,000.00	0.1
HORIZON BANK N A	2	\$497,325.00	0.1
HORIZON BANK, N.A	1	\$222,000.00	0.0
IBERIABANK MORTGAGE COMPANY	2	\$547,000.00	0.1
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.0
IMORTGAGE.COM, INC	4	\$1,252,336.00	0.4
INVESTORS HOME MORTGAGE	3	\$909,400.00	0.3
IOWA BANKERS MORTGAGE CORPORATION	1	\$252,000.00	0.0
JEFFERSON BANK OF MISSOURI	1	\$224,000.00	0.0
KINECTA FEDERAL CREDIT UNION	1	\$500,000.00	0.1
LADERA LENDING, INC	1	\$483,238.29	0.1
LAFAYETTE AMBASSADOR BANK	1	\$392,000.00	0.1
LAKE AREA MORTGAGE	1	\$417,000.00	0.1
LAND HOME FINANCIAL SERVICES	1	\$328,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	15	\$5,805,100.00	2.0

CORPORATION				
LANDMARK CREDIT UNION	1	\$245,000.00	0.0	
LAYTON STATE BANK	1	\$396,800.00	0.1	
LBS FINANCIAL CREDIT UNION	1	\$345,000.00	0.1	
LEADER MORTGAGE COMPANY, INC	1	\$350,000.00	0.1	
LEADER MORTGAGE COMPANY,INC	1	\$309,000.00	0.1	
LEADERONE FINANCIAL CORPORATION	2	\$546,250.00	0.1	
LEGACY BANK	1	\$277,000.00	0.	
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$905,100.00	0.3	
LIBERTY MORTGAGE CORP	1	\$202,160.00	0.0	
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.0	
LOS ALAMOS NATIONAL BANK	3	\$831,798.00	0.2	
M/I FINANCIAL CORP	1	\$336,400.00	0.1	
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.1	
MANSFIELD CO-OPERATIVE BANK	1	\$224,000.00	0.0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$260,000.00	0.0	
MAX CREDIT UNION	1	\$231,000.00	0.0	
MEMBERS MORTGAGE COMPANY, INC	1	\$210,000.00	0.0	
MEMBERS PLUS CREDIT UNION	1	\$200,000.00	0.0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$964,086.02	0.3	
MERIDIAN BANK	3	\$917,500.00	0.3	
MERIWEST MORTGAGE COMPANY,LLC	1	\$341,500.00	0.1	
METRO CREDIT UNION	2	\$571,000.00	0.	
MIDDLETON COMMUNITY BANK	2	\$416,000.00	0.1	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$405,000.00	0.1	
MORTGAGE NOW INC	1	\$414,846.09	0.1	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$305,000.00	0.1	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$233,000.00	0.0	
MOUNTAIN WEST FINANCIAL,INC	4	\$1,321,250.00	0.4	
NAT RES - SAN DIEGO COUNTY	1	\$310,000.00	0.1	
NCB, FSB	1	\$223,200.00	0.0	
NETWORK FUNDING, L.P	2	\$473,200.00	0.1	
NEW AMERICAN MORTGAGE, LLC	1	\$245,700.00	0.0	
NEW BRITAIN MORTGAGE	1	\$238,000.00	0.0	
NORTHERN BANK & TRUST COMPANY	2	\$545,550.00	0.1	
NORTHWEST FEDERAL CREDIT UNION	2	\$620,290.31	0.2	
NUVISION FCU	4	\$1,265,000.00	0.4	
O A MORTGAGE SERVICES	4	\$1,147,000.00	0.	
OCEANFIRST BANK	1	\$303,000.00	0.1	
OLD FLORIDA NATIONAL BANK	1	\$320,000.00	0.1	
OPES ADVISORS, INC	2	\$677,000.00	0.2	
ORANGE COUNTY'S CREDIT UNION	2	\$419,700.00	0.1	
PACIFIC BAY LENDING GROUP	4	\$1,214,500.00	0.4	
PACIFIC COMMUNITY CREDIT UNION	1	\$401,000.00	0.1	

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$203,000.00	0.0
PACIFIC TRUST BANK	1	\$417,000.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$331,750.00	0.1
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LINTIED LIABILITY COMPANY	1	\$412,723.23	0.1
PARAMOUNT EQUITY MTG LLC	2	\$731,500.00	0.2
PATELCO CREDIT UNION	2	\$810,322.40	0.2
PAWTUCKET CREDIT UNION	3	\$651,527.00	0.2
PENTAGON FEDERAL C. U	14	\$4,196,320.87	1.4
PEOPLES BANK	1	\$270,200.00	0.
PEOPLES BANK, A WA CORPORATION	1	\$282,000.00	0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,700.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,578,143.00	0.9
PINNACLE MORTGAGE GROUP, INC	3	\$1,058,000.00	0.3
PLAINS COMMERCE BANK	3	\$1,015,000.00	0.3
PLATINUM HOME MORTGAGE CORPORATION	3	\$975,800.00	0.3
PMAC LENDING SERVICES, INC	15	\$5,337,090.00	1.8
PRAIRIE STATE BANK & TRUST	1	\$234,124.73	0.0
PREMIER ATLANTA MORTGAGE CO	1	\$356,988.39	0.1
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.1
PROVIDENT CREDIT UNION	1	\$246,400.00	0.0
PROVINCIAL BANK	2	\$420,500.00	0.1
PURDUE FEDERAL CU	1	\$234,300.00	0.0
R M K FINANCIAL CORP	2	\$746,000.00	0.2
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$400,000.00	0.1
RABOBANK, N.A	1	\$417,000.00	0.1
RANDOLPH SAVINGS BANK	1	\$352,000.00	0.1
RAYMOND JAMES BANK, N.A	2	\$555,950.00	0.
REAL ESTATE MORTGAGE NETWORK, INC	2	\$681,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$780,000.00	0.2
RENASANT BANK	3	\$926,000.00	0.3
RIGHT START MORTGAGE, INC	1	\$231,000.00	0.0
RIVER VALLEY BANK	1	\$240,000.00	0.0
ROGUE FEDERAL CREDIT UNION	1	\$189,900.00	0.0
ROUNDPOINT MORTGAGE COMPANY	20	\$5,861,961.34	2.0
ROYAL BANK	2	\$512,800.00	0.1
ROYAL CREDIT UNION	1	\$199,000.00	0.0
SALISBURY BANK AND TRUST COMPANY	2	\$681,000.00	0.2
SANBORN CORPORATION	1	\$360,000.00	0.1
SAVINGS BANK OF DANBURY	1	\$194,693.11	0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,000.00	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,301,200.00	0.4

	SCIENT FEDERAL CREDIT UNION	1	\$404,000.00	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$740,500.00	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$10,075,147.79	3.5
	SOMERSET TRUST COMPANY	1	\$200,000.00	0.0
	SOUTHLAND CREDIT UNION	1	\$300,000.00	0.1
	SOVEREIGN BANK, N.A	12	\$3,958,456.58	1.1
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$345,000.00	0.1
	ST.MARY'S BANK	1	\$318,750.00	0.1
	STANDARD BANK AND TRUST	3	\$926,000.00	0.3
	STANDARD PACIFIC MORTGAGE, INC	1	\$348,995.40	0.1
	STATE BANK OF SOUTHERN UTAH	1	\$192,000.00	0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$394,400.00	0.1
	STEARNS LENDING INC	56	\$19,279,238.99	6.1
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,169,966.23	0.7
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$219,652.89	0.0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$242,250.00	0.0
	STOCKMAN BANK OF MONTANA	1	\$197,000.00	0.0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$417,000.00	0.1
	SUMMIT BANK AND TRUST	1	\$212,000.00	0.0
	SUMMIT CREDIT UNION	3	\$945,525.00	0.3
	SUMMIT FUNDING, INC	1	\$320,505.77	0.1
	SWBC MORTGAGE CORPORATION	4	\$1,082,766.00	0.3
	T. J. FINANCIAL, INC	2	\$625,000.00	0.2
	TALMER BANK AND TRUST	2	\$470,000.00	0.1
	TECHNOLOGY CREDIT UNION	2	\$609,869.90	0.2
	THE COLUMBIA BANK	2	\$702,500.00	0.2
	THE MILFORD BANK	1	\$204,684.36	0.0
	THE OLD FORT BANKING COMPANY	1	\$200,000.00	0.0
	THE PARK BANK	1	\$260,050.00	0.0
	THE PEOPLES BANK	1	\$312,000.00	0.1
	THINK MUTUAL BANK	1	\$221,000.00	0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$193,600.00	0.0
	TRADITION MORTGAGE LLC	4	\$1,336,091.41	0.4
	TRUSTONE	2	\$566,600.00	0.1
	UMPQUA BANK	11	\$3,533,395.23	1.2
	UNCLE CREDIT UNION	2	\$473,179.78	0.1
	UNION SAVINGS BANK	11	\$3,321,713.70	1.1
	UNITED WHOLESALE MORTGAGE	15	\$4,422,500.00	1.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$684,765.81	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,492,911.08	0.5
	UNIVERSITY OF KENTUCKY FCU	1	\$302,000.00	0.1

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$762,171.25	0.2
	UNIVEST BANK AND TRUST CO	1	\$330,825.00	0.1
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.0
	VALLEY NATIONAL BANK	1	\$338,000.00	0.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$222,000.00	0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$206,000.00	0.0
	VIEWPOINT BANK	4	\$1,536,000.00	0.5
	VILLAGE MORTGAGE	2	\$657,000.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$1,109,500.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$777,100.00	0.2
	WATERSTONE MORTGAGE CORPORATION	5	\$1,399,324.92	0.4
	WEBSTER BANK, N.A	1	\$189,707.46	0.0
	WESCOM CENTRAL CREDIT UNION	5	\$1,188,900.00	0.4
	WESLEND FINANCIAL CORP	1	\$248,200.00	0.0
	WESTERN REGION RETAIL	1	\$449,000.00	0.1
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$368,200.00	0.1
	WESTSTAR MORTGAGE, INC	6	\$2,085,656.88	0.7
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$365,000.00	0.1
	WISCONSIN BANK AND TRUST	1	\$368,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,342,570.00	1.5
	WORKERS' CREDIT UNION	2	\$497,000.00	0.1
	Unavailable	22	\$6,730,649.36	2.2
Total		902	\$283,621,710.31	100
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	1ST FARM CREDIT SERVICES	1	\$320,000.00	0.1
	1ST SECURITY BANK OF WASHINGTON	1	\$375,000.00	0.1
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	6	\$1,663,371.00	0.5
	ADVANTAGE BANK	1	\$245,000.00	0.0
	ADVANTAGE COMMUNITY BANK	1	\$190,000.00	0.0
	AKT AMERICAN CAPITAL, INC	1	\$295,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$465,749.65	0.1
	ALLIED MORTGAGE GROUP	2	\$478,975.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$593,946.10	0.1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$331,600.00	0.1
	AMERICAN INTERBANC MORTGAGE	1	\$370,000.00	0.1
	AMERICAN NATIONAL BANK FOX CITIES	2	\$554,400.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,172,960.00	0.7
	AMERICAN SAVINGS BANK, F.S.B	2	\$561,800.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	3	\$904,600.00	0.2
	ANCHORBANK, FSB	8	\$2,186,300.00	0.7
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$193,600.00	0.0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,533,943.73	0.
ASSOCIATED BANK	2	\$835,200.00	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$434,000.00	0.1
ASSOCIATED CREDIT UNION	1	\$196,500.00	0.0
AUBURNBANK	1	\$231,000.00	0.0
BANCORPSOUTH BANK	9	\$2,728,089.46	0.8
BANK FORWARD	1	\$193,000.00	0.0
BANK OF DEERFIELD	1	\$189,100.00	0.0
BANK OF HAWAII	5	\$1,562,500.00	0.5
BANK OF ST. ELIZABETH	1	\$224,438.42	0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$239,622.29	0.0
BANKNEWPORT	1	\$400,000.00	0.1
BANNER BANK	2	\$535,932.00	0.1
BAXTER CREDIT UNION	1	\$302,822.67	0.
BELLCO CREDIT UNION	1	\$296,000.00	0.
BLUELEAF LENDING, LLC	2	\$694,000.00	0.2
BOEING EMPLOYEES' CREDIT UNION	1	\$277,600.00	0.0
BRIDGEWATER CREDIT UNION	1	\$209,600.00	0.0
BROADVIEW MORTGAGE CORPORATION	1	\$375,200.00	0.1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,064,600.00	0.3
BROKER SOLUTIONS, INC	1	\$195,000.00	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$930,790.81	0.
CAMBRIDGE SAVINGS BANK	3	\$1,017,500.00	0.3
CARDINAL FINANCIAL COMPANY, L.P	1	\$280,000.00	0.0
CASHCALL, INC	40	\$14,307,883.07	4.6
CENTENNIAL LENDING, LLC	2	\$508,200.00	0.1
CENTURY LENDING COMPANY	12	\$4,788,900.00	1.5
CHARTWAY FEDERAL CREDIT UNION	1	\$250,000.00	0.0
CHERRY CREEK MORTGAGE CO., INC	17	\$6,032,639.00	1.9
CITADEL FEDERAL CREDIT UNION	1	\$283,000.00	0.0
CITIZENS BANK & TRUST COMPANY OF VI	1	\$262,386.41	0.0
CITIZENS FINANCIAL BANK	1	\$336,000.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$431,192.00	0.1
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$199,671.25	0.0
CITIZENS STATE BANK OF LOYAL	1	\$240,000.00	0.0
CITIZENSFIRST CREDIT UNION	1	\$356,226.10	0.1
CLINTON SAVINGS BANK	1	\$322,000.00	0.
CMG MORTGAGE INC	1	\$277,200.00	0.0

COASTLINE FEDERAL CREDIT UNION	1	\$407,000.00	0.1
COBALT MORTGAGE	10	\$3,354,709.00	1.0
COLE TAYLOR BANK	10	\$3,672,230.10	1.1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$979,895.29	0.3
COLORADO EAST BANK AND TRUST	1	\$402,600.00	0.1
COMERICA BANK	2	\$747,000.00	0.2
COMMUNITY BANK CBD	1	\$235,000.00	0.0
COMMUNITY STATE BANK	1	\$185,192.13	0.0
CONNECTICUT HOME MORTGAGE	1	\$242,000.00	0.0
CORNERSTONE HOME LENDING	1	\$540,000.00	0.1
CORNERSTONE HOME LENDING, INC	1	\$300,000.00	0.1
CORTRUST MORTGAGE INC	1	\$252,300.00	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$287,000.00	0.0
CREDIT UNION WEST	1	\$241,600.00	0.0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$313,200.00	0.1
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$417,000.00	0.1
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$232,000.00	0.0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$636,400.00	0.2
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$232,532.42	0.0
CUSO MORTGAGE CORPORATION	1	\$243,200.00	0.0
CUSTOMERS BANK	9	\$3,159,500.00	1.0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$497,600.00	0.1
DEAN COOPERATIVE BANK	1	\$241,000.00	0.0
DELMAR FINANCIAL COMPANY	1	\$192,000.00	0.0
DELTA COMMUNITY CREDIT UNION	1	\$285,939.34	0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$302,750.00	0.1
DUPAGE CREDIT UNION	2	\$525,425.00	0.1
E-CENTRAL CREDIT UNION	1	\$240,000.00	0.0
EASTWOOD BANK	1	\$353,000.00	0.1
ELEVATIONS CREDIT UNION	2	\$493,000.00	0.1
ENT FEDERAL CREDIT UNION	1	\$287,420.00	0.0
EQUITABLE CO-OPERATIVE BANK	1	\$304,000.00	0.1
EQUITY HOME MORTGAGE, LLC	1	\$295,444.02	0.1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$362,000.00	0.1
EVOLVE BANK & TRUST	2	\$742,839.21	0.2
EXCEL MORTGAGE SERVICING, INC	8	\$2,258,150.00	0.7
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$264,500.00	0.0
FAA CREDIT UNION	1	\$188,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	12	\$3,696,916.00	1.1
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,102,000.00	0.3
FIDELITY BANK	9	\$3,193,318.90	1.0

FIDELITY COOPERATIVE BANK	2	\$637,000.00	0.2
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$225,000.00	0.0
FIDELITY MORTGAGE SERVICES	1	\$284,000.00	0.0
FIFTH THIRD BANK	1	\$295,480.00	0.
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$185,068.28	0.0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,805,508.89	0.5
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$3,393,850.00	1.
FIRST CHOICE LOAN SERVICES, INC	5	\$1,256,443.08	0.4
FIRST CITIZENS BANK AND TRUST CO	1	\$190,500.00	0.0
FIRST COMMUNITY BANK	1	\$187,000.00	0.0
FIRST COMMUNITY CREDIT UNION	2	\$542,708.98	0.1
FIRST COMMUNITY MORTGAGE, INC	1	\$315,000.00	0.
FIRST FEDERAL BANK	2	\$542,499.53	0.1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$406,000.00	0.1
FIRST FEDERAL BANK, FSB	1	\$236,833.00	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,000.00	0.0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$345,600.00	0.1
FIRST FEDERAL SAVINGS BANK	1	\$334,400.00	0.1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,012.00	0.1
FIRST INTERSTATE BANK	6	\$1,652,786.00	0.5
FIRST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.0
FIRST MORTGAGE COMPANY, INC	1	\$396,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$304,000.00	0.
FIRST NATIONAL BANK ALASKA	3	\$905,950.00	0.2
FIRST NATIONAL BANK MIDWEST	1	\$304,000.00	0.
FIRST NATIONAL BANK OF BELLEVUE	1	\$187,000.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$527,600.00	0.1
FIRST PLACE BANK	18	\$5,709,440.77	1.8
FIRST REPUBLIC BANK	3	\$1,306,000.00	0.4
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$2,035,100.00	0.6
FIRST UNITED BANK AND TRUST COMPANY	2	\$484,000.00	0.1
FIRSTTRUST BANK	3	\$1,010,000.00	0.3
FOX VALLEY SAVINGS BANK	1	\$296,000.00	0.
FRANSEN BANK & TRUST	1	\$296,000.00	0.
FREEDOM HOME MORTGAGE CORPORATION	1	\$504,000.00	0.1
FREMONT BANK	15	\$5,335,196.44	1.7
FULTON BANK, N.A	4	\$1,162,750.00	0.3
GEORGETOWN BANK	1	\$220,000.00	0.0
GMFS LLC	1	\$239,000.00	0.0
GRAND BANK NA	3	\$831,500.00	0.2
GREAT WESTERN BANK	2	\$606,000.00	0.
GREATER NEVADA MORTGAGE SERVICES	1	\$328,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	4	\$1,239,300.00	0.
GREYLOCK FEDERAL CREDIT UNION	2	\$620,000.00	0.
GUARANTY TRUST COMPANY	2	\$592,000.00	0.1

GUARDIAN MORTGAGE COMPANY, INC	1	\$342,000.00	0.1
GUILD MORTGAGE COMPANY	1	\$331,500.00	0.1
HAMPDEN BANK	1	\$417,000.00	0.1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$248,048.46	0.0
HEARTLAND BANK	1	\$252,350.00	0.0
HELENA COMMUNITY CREDIT UNION	1	\$191,120.00	0.0
HERITAGE BANK	1	\$417,000.00	0.1
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.0
HILLS BANK AND TRUST COMPANY	1	\$196,296.81	0.0
HONOLULU HOMELOANS, INC	3	\$726,000.00	0.2
HORIZON BANK N A	2	\$677,000.00	0.2
HORIZON BANK, N.A	1	\$415,000.00	0.1
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$195,698.22	0.0
IC FEDERAL CREDIT UNION	1	\$306,000.00	0.
IDAHO CENTRAL CREDIT UNION	2	\$560,400.00	0.1
IMORTGAGE.COM, INC	2	\$826,000.00	0.2
INVESTORS HOME MORTGAGE	3	\$777,700.00	0.2
ISB COMMUNITY BANK	1	\$223,000.00	0.0
JONAH BANK OF WYOMING	1	\$237,540.00	0.0
JUSTICE FCU	1	\$296,900.00	0.
KINECTA FEDERAL CREDIT UNION	3	\$1,662,802.08	0.5
L&N FEDERAL CREDIT UNION	1	\$334,972.00	0.1
LAKE AREA MORTGAGE	2	\$702,517.00	0.2
LAKE FOREST BANK & TRUST COMPANY	2	\$660,000.00	0.2
LAKE MORTGAGE COMPANY, INC	1	\$260,000.00	0.0
LAKELAND BANK	1	\$242,000.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,345,900.00	1.4
LANDMARK CREDIT UNION	1	\$416,000.00	0.1
LEADER MORTGAGE COMPANY, INC	1	\$335,000.00	0.1
LEADERONE FINANCIAL CORPORATION	1	\$315,000.00	0.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$692,000.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$228,000.00	0.0
LIBERTY SAVINGS BANK, FSB	2	\$596,600.00	0.1
LINCOLN SAVINGS BANK	1	\$196,000.00	0.0
LOGIX FEDERAL CREDIT UNION	3	\$875,244.12	0.2
LOS ALAMOS NATIONAL BANK	2	\$749,800.00	0.2
LOS ANGELES FIREMENS CREDIT UNION	2	\$406,600.00	0.1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$296,000.00	0.
LUANA SAVINGS BANK	1	\$236,863.12	0.0
M/I FINANCIAL CORP	2	\$561,800.00	0.1
MACKINAC SAVINGS BANK, FSB	1	\$407,000.00	0.1
MANSFIELD CO-OPERATIVE BANK	1	\$360,000.00	0.1
MARINE BANK	2	\$429,335.57	0.1

MARION COUNTY STATE BANK	1	\$259,000.00	0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$279,000.00	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$299,506.88	0.
MAVERICK FUNDING CORP	1	\$332,500.00	0.1
MAYFLOWER COOPERATIVE BANK	2	\$536,369.57	0.1
MERCHANTS NATIONAL BANK	1	\$200,000.00	0.0
MERIDIAN BANK	5	\$1,373,000.00	0.4
MERIWEST MORTGAGE COMPANY,LLC	1	\$202,000.00	0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.1
MICHIGAN MUTUAL, INC	1	\$496,000.00	0.1
MID AMERICA MORTGAGE	1	\$355,000.00	0.1
MIDSTATES BANK, NA	1	\$210,000.00	0.0
MIDWEST COMMUNITY BANK	2	\$447,950.00	0.1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$407,500.00	0.1
MIDWESTONE BANK	1	\$394,000.00	0.1
MISSION FEDERAL CREDIT UNION	1	\$185,542.50	0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,758,000.00	0.5
MLD MORTGAGE, INC	1	\$561,153.54	0.1
MONSON SAVINGS BANK	1	\$302,500.00	0.
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$416,343.73	0.1
MOUNDCITYBANK	1	\$242,000.00	0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$605,800.00	0.
MOUNTAIN WEST FINANCIAL,INC	4	\$1,299,250.00	0.4
NAT RES - SAN DIEGO COUNTY	1	\$193,800.00	0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$575,000.00	0.1
NATIONWIDE BANK	1	\$247,618.16	0.0
NEIGHBORHOOD MORTGAGE, INC	1	\$261,587.67	0.0
NETWORK FUNDING, L.P	1	\$245,612.85	0.0
NORTH SHORE BANK	1	\$370,000.00	0.1
NORTHERN BANK & TRUST	1	\$244,000.00	0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$798,042.23	0.2
NUVISION FCU	2	\$460,000.00	0.1
O A MORTGAGE SERVICES	14	\$4,787,028.67	1.5
OCEANFIRST BANK	2	\$498,858.00	0.1
OLD FLORIDA NATIONAL BANK	1	\$416,343.73	0.1
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.1
ON Q FINANCIAL, INC	1	\$579,087.21	0.1
OPES ADVISORS, INC	4	\$1,493,200.00	0.4
OPPORTUNITIES CREDIT UNION	1	\$189,687.69	0.0
ORANGE COUNTY'S CREDIT UNION	1	\$264,000.00	0.0
PACIFIC BAY LENDING GROUP	7	\$2,353,000.00	0.7
PACIFIC COMMUNITY CREDIT UNION	1	\$252,000.00	0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$300,000.00	0.
PANHANDLE STATE BANK	1	\$188,000.00	0.0

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$211,950.00	0.0
	PARK CITY CREDIT UNION	1	\$315,000.00	0.
	PARTNERS FEDERAL CREDIT UNION	2	\$703,355.33	0.2
	PATELCO CREDIT UNION	5	\$1,541,329.00	0.
	PENTAGON FEDERAL C. U	20	\$6,196,822.17	2.0
	PEOPLES BANK	1	\$234,000.00	0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.0
	PEOPLES STATE BANK	1	\$294,000.00	0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,142,922.48	0.
	PINNACLE MORTGAGE GROUP, INC	4	\$1,160,051.29	0.3
	PLATINUM HOME MORTGAGE CORPORATION	2	\$693,000.00	0.2
	PMAC LENDING SERVICES, INC	10	\$3,104,800.00	1.0
	POLONIA BANK	1	\$303,500.00	0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$192,750.00	0.0
	PREMIER AMERICA CREDIT UNION	1	\$415,456.67	0.1
	PREMIER ATLANTA MORTGAGE CO	1	\$303,600.00	0.
	PRIMEBANK	1	\$344,800.00	0.1
	PROVINCIAL BANK	2	\$806,000.00	0.2
	PURDUE FEDERAL CU	3	\$789,500.00	0.2
	RANDOLPH SAVINGS BANK	2	\$704,000.00	0.2
	RANLIFE, INC	1	\$202,400.00	0.0
	RAYMOND JAMES BANK, N.A	2	\$618,750.00	0.
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$594,400.00	0.1
	RENASANT BANK	1	\$244,500.00	0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$423,307.46	0.1
	RESIDENTIAL HOME FUNDING CORP	1	\$195,200.00	0.0
	RICHLAND STATE BANK	1	\$331,477.50	0.1
	RIGHT START MORTGAGE, INC	4	\$1,377,700.00	0.4
	RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.0
	RMK FINANCIAL CORP	1	\$208,000.00	0.0
	ROCKY MOUNTAIN BANK	1	\$192,100.00	0.0
	ROCKY MOUNTAIN CREDIT UNION	2	\$430,982.01	0.1
	ROUNDPOINT MORTGAGE COMPANY	17	\$4,929,487.62	1.
	ROYAL CREDIT UNION	2	\$530,700.00	0.1
	S&T BANK	2	\$665,000.00	0.2
	SALAL CREDIT UNION	3	\$1,120,627.36	0.3
	SAN DIEGO COUNTY CREDIT UNION	2	\$449,697.49	0.1
	SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$315,979.76	0.
	SAVINGS BANK OF DANBURY	2	\$927,525.81	0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$251,200.00	0.0
	SCHOOLSFIRST FCU	1	\$236,500.00	0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$403,400.00	0.1
	SEATTLE MORTGAGE COMPANY	1	\$357,260.00	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$309,300.00	0.

SHORE MORTGAGE	2	\$610,600.00	0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	40	\$13,339,817.02	4.3
SOLARITY CREDIT UNION	1	\$246,667.10	0.0
SOUND COMMUNITY BANK	1	\$391,254.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$617,500.00	0.
SOUTHLAND CREDIT UNION	1	\$390,000.00	0.1
SOVEREIGN BANK, N.A	15	\$4,620,986.59	1.
SPIRE FEDERAL CREDIT UNION	1	\$240,113.17	0.0
STANDARD BANK AND TRUST COMPANY	1	\$393,750.00	0.1
STANDARD MORTGAGE CORPORATION	1	\$326,000.00	0.1
STATE BANK OF CROSS PLAINS	1	\$204,800.00	0.0
STATE BANK OF SOUTHERN UTAH	1	\$239,000.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$525,000.00	0.1
STEARNS LENDING INC	53	\$16,899,720.10	5.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$557,973.15	0.1
STOCKMAN BANK OF MONTANA	1	\$312,000.00	0.
SUMMIT CREDIT UNION	7	\$1,711,630.00	0.5
SWBC MORTGAGE CORPORATION	7	\$1,754,675.00	0.5
T. J. FINANCIAL, INC	5	\$1,784,500.00	0.5
TALMER BANK AND TRUST	1	\$417,000.00	0.1
TECHNOLOGY CREDIT UNION	1	\$371,414.55	0.1
THE BRYN MAWR TRUST COMPANY	2	\$665,900.00	0.2
THE CITIZENS BANKING CO	1	\$210,000.00	0.0
THE COLUMBIA BANK	1	\$246,000.00	0.0
THE FIRST MORTGAGE CORPORATION	1	\$373,897.63	0.1
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$210,000.00	0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$359,000.00	0.1
THE PARK BANK	2	\$449,000.00	0.1
THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$186,000.00	0.0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$224,270.54	0.0
THINK MUTUAL BANK	1	\$312,000.00	0.
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$341,000.00	0.1
TRADITION MORTGAGE LLC	1	\$349,437.04	0.1
TRAVIS CREDIT UNION	1	\$250,500.00	0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$251,467.58	0.0
TRUSTAR FEDERAL CREDIT UNION	1	\$220,000.00	0.0
TRUSTONE	1	\$324,750.00	0.1
TWO RIVERS BANK	1	\$332,000.00	0.1
TWO RIVERS BANK AND TRUST	1	\$293,500.00	0.
UMPQUA BANK	12	\$3,295,114.84	1.0
UNION SAVINGS BANK	12	\$3,173,387.22	1.0
UNITED BANK &TRUST	2	\$694,000.00	0.2
UNITED BANK AND TRUST COMPANY	1	\$194,000.00	0.0

	UNITED BANK OF UNION	1	\$327,800.00	0.1
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$199,685.24	0.0
	UNITED WHOLESALE MORTGAGE	19	\$6,032,357.13	1.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$641,520.00	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,275,677.00	0.4
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$2,036,900.00	0.6
	UNIVEST BANK AND TRUST	1	\$315,000.00	0.
	UNIVEST BANK AND TRUST CO	3	\$683,000.00	0.2
	VALLEY NATIONAL BANK	2	\$431,630.47	0.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$692,000.00	0.2
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$278,500.00	0.0
	VIEWPOINT BANK	1	\$332,000.00	0.1
	VILLAGE MORTGAGE	1	\$192,000.00	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$1,106,000.00	0.3
	WATERSTONE MORTGAGE CORPORATION	1	\$306,000.00	0.
	WELLS FARGO	1	\$252,000.00	0.0
	WESCOM CENTRAL CREDIT UNION	2	\$494,062.76	0.1
	WESTCONSIN CREDIT UNION	1	\$349,788.66	0.1
	WESTSTAR MORTGAGE, INC	8	\$2,604,405.70	0.8
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$502,173.20	0.1
	WISCONSIN BANK AND TRUST	1	\$230,000.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,706,700.00	1.5
	Unavailable	31	\$9,925,506.04	3.1
Total		984	\$307,238,160.83	100
31417FNE4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$329,000.00	0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$436,500.00	0.1
	ACADEMY MORTGAGE CORPORATION	12	\$3,481,650.00	0.9
	ACHIEVA CREDIT UNION	1	\$235,000.00	0.0
	AKT AMERICAN CAPITAL, INC	1	\$307,000.00	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,092,433.44	0.3
	ALERUS MORTGAGE	1	\$352,000.00	0.
	ALLIED MORTGAGE GROUP	1	\$320,000.00	0.0
	ALPINE BANK & TRUST CO	1	\$340,000.00	0.
	ALTRA FEDERAL CREDIT UNION	1	\$247,500.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$410,205.00	0.1
	AMERICAN BANK CENTER	1	\$405,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	3	\$920,000.00	0.2
	AMERICAN HEARTLAND BANK AND TRUST	1	\$384,380.74	0.1
	AMERICAN INTERBANC MORTGAGE	2	\$619,391.82	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,076,200.00	0.5
	AMERICAN SAVINGS BANK, F.S.B	11	\$4,377,748.61	1.2
	AMERICASH	1	\$331,000.00	0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$755,900.00	0.2

ANCHORBANK, FSB	2	\$639,700.00	0.1
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$598,200.00	0.1
ARIZONA BANK AND TRUST	1	\$227,000.00	0.0
ARIZONA STATE CREDIT UNION	1	\$299,200.00	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$707,500.00	0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.1
ASSOCIATED BANK	4	\$1,607,317.92	0.4
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,305,860.16	0.9
ASSOCIATED CREDIT UNION	1	\$346,500.00	0.0
AUBURNBANK	1	\$417,000.00	0.1
AURORA FINANCIAL GROUP, INC	1	\$387,600.00	0.1
BADGER BANK	1	\$280,000.00	0.0
BANCFIRST	1	\$319,920.00	0.0
BANCORPSOUTH BANK	4	\$1,071,300.00	0.0
BANK FIRST NATIONAL	1	\$300,000.00	0.0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$336,700.00	0.0
BANK OF AMERICAN FORK	1	\$244,000.00	0.0
BANK OF HAWAII	8	\$3,111,250.00	0.8
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$200,000.00	0.0
BANK OF THE CASCADES	1	\$278,500.00	0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$206,674.23	0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.1
BANKNEWPORT	1	\$409,000.00	0.1
BANNER BANK	2	\$560,000.00	0.1
BAXTER CREDIT UNION	1	\$233,500.00	0.0
BAYCOAST BANK	1	\$344,457.04	0.0
BELL STATE BANK & TRUST	1	\$417,000.00	0.1
BELMONT SAVINGS BANK	1	\$325,991.52	0.0
BERKSHIRE BANK	1	\$324,477.25	0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$390,300.00	0.1
BLUELEAF LENDING, LLC	1	\$359,500.00	0.0
BOULDER VALLEY CU	1	\$264,750.00	0.0
BREMER BANK NATIONAL ASSOCIATION	2	\$542,500.00	0.1
BRIDGEWATER CREDIT UNION	1	\$341,000.00	0.0
BROKER SOLUTIONS ,INC., DBA NEW AMERICAN FUNDING	1	\$345,000.00	0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,003,673.25	0.2
BROKER SOLUTIONS, INC	1	\$235,000.00	0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,648,986.34	0.7
C.U. MORTGAGE SERVICES, INC	1	\$198,000.00	0.0
CABARRUS BANK & TRUST	1	\$252,000.00	0.0
CALIFORNIA CREDIT UNION	1	\$221,700.00	0.0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P	2	\$469,000.00	0.1
CASHCALL, INC	50	\$19,168,544.63	5.4
CENTENNIAL LENDING, LLC	1	\$187,000.00	0.0
CENTRAL PACIFIC BANK	2	\$747,000.00	0.2
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$298,985.63	0.0
CENTRIS FEDERAL CREDIT UNION	1	\$339,500.00	0.
CENTURY LENDING COMPANY	7	\$2,155,060.35	0.6
CHARLES RIVER BANK	1	\$190,000.00	0.0
CHERRY CREEK MORTGAGE CO., INC	11	\$3,788,350.00	1.0
CITADEL FEDERAL CREDIT UNION	2	\$417,750.00	0.1
CLINTON SAVINGS BANK	2	\$741,200.00	0.2
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$556,000.00	0.1
COBALT MORTGAGE	20	\$8,357,800.00	2.3
COLE TAYLOR BANK	12	\$3,588,730.66	1.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,131,990.05	0.3
COMERICA BANK	1	\$250,000.00	0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.0
COMMUNITY SAVINGS BANK	1	\$248,000.00	0.0
CONSUMER LOAN SERVICES, LLC	1	\$205,000.00	0.0
CORNERSTONE HOME LENDING, INC	1	\$288,320.00	0.0
CORNERSTONE MORTGAGE COMPANY	2	\$455,500.00	0.1
CORNERSTONE MORTGAGE, INC	2	\$629,140.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$313,000.00	0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$392,000.00	0.1
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$337,500.00	0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$226,043.69	0.0
CUSTOMERS BANK	10	\$3,406,900.00	0.9
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$190,000.00	0.0
DELMAR FINANCIAL	1	\$249,000.00	0.0
DELMAR FINANCIAL COMPANY	2	\$466,200.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,600.00	0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.1
EARLHAM SAVINGS BANK	1	\$391,000.00	0.1
EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.
EITZEN STATE BANK	1	\$205,000.00	0.0

ELEVATIONS CREDIT UNION	1	\$225,500.00	0.0
EVOLVE BANK & TRUST	2	\$662,464.80	0.1
EXCEL MORTGAGE SERVICING, INC	5	\$1,582,800.00	0.4
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$221,600.00	0.0
FAA CREDIT UNION	1	\$196,000.00	0.0
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$312,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$2,778,700.00	0.7
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,000.00	0.
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,124,000.00	0.3
FARMINGTON BANK	2	\$600,948.30	0.1
FEDERAL HOME LOAN BANK	2	\$505,000.00	0.1
FIDELITY BANK	11	\$3,809,221.01	1.0
FIDELITY COOPERATIVE BANK	1	\$237,000.00	0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,017,050.00	0.2
FIRST BANK & TRUST	1	\$225,000.00	0.0
FIRST BANK FINANCIAL CENTRE	3	\$715,800.00	0.
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$188,000.00	0.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$188,000.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,382,083.52	1.2
FIRST CHOICE LOAN SERVICES, INC	4	\$1,319,050.00	0.3
FIRST CITIZENS BANK AND TRUST CO	1	\$352,216.64	0.
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$190,000.00	0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$240,000.00	0.0
FIRST COMMUNITY BANK	2	\$515,205.53	0.1
FIRST COMMUNITY CREDIT UNION	4	\$1,070,975.97	0.
FIRST COMMUNITY MORTGAGE, INC	1	\$237,200.00	0.0
FIRST FEDERAL BANK	4	\$1,102,487.91	0.3
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,195,876.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$814,000.00	0.2
FIRST FINANCIAL SERVICES INC	1	\$464,499.47	0.1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$537,000.00	0.1
FIRST INTERSTATE BANK	2	\$387,000.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$206,012.00	0.0
FIRST MORTGAGE COMPANY, LLC	2	\$661,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	3	\$782,965.00	0.2
FIRST NATIONAL BANK ALASKA	2	\$1,042,380.00	0.
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$199,671.26	0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$220,800.00	0.0
FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.0
FIRST NORTHERN CREDIT UNION	1	\$287,000.00	0.0
FIRST PLACE BANK	14	\$3,878,983.39	1.
FIRST REPUBLIC BANK	7	\$3,109,462.69	0.8
FIRST SOUTHERN BANK	2	\$634,779.95	0.1

FIRST STATE BANK NEBRASKA	1	\$193,920.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,945,150.00	0.5
FIRST UNITED BANK & TRUST	2	\$527,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	3	\$813,054.00	0.2
FIRSTMERIT BANK, N.A	1	\$193,500.00	0.0
FIRSTTRUST	1	\$220,000.00	0.0
FIRSTTRUST BANK	1	\$307,000.00	0.0
FOUNTAIN CITY FUNDING	1	\$200,000.00	0.0
FRANSEN BANK & TRUST	1	\$240,250.00	0.0
FRANKENMUTH CREDIT UNION	1	\$225,000.00	0.0
FREEDOM HOME MORTGAGE CORPORATION	1	\$440,000.00	0.1
FREMONT BANK	13	\$4,178,534.81	1.1
FULTON BANK OF NEW JERSEY	1	\$373,500.00	0.1
FULTON BANK, N.A	4	\$1,204,755.00	0.3
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$306,250.00	0.0
GEO-CORP INC	1	\$306,500.00	0.0
GEORGETOWN BANK	1	\$397,000.00	0.1
GILPIN FINANCIAL SERVICES, INC	1	\$307,000.00	0.0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$337,500.00	0.
GRAND BANK NA	5	\$1,374,750.00	0.3
GREAT WESTERN BANK	2	\$529,500.00	0.1
GREENLIGHT FINANCIAL SERVICES	4	\$1,269,400.00	0.3
GUARANTY TRUST COMPANY	2	\$672,500.00	0.1
GUARDIAN CREDIT UNION	1	\$232,000.00	0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$200,300.00	0.0
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.0
HAWTHORN BANK	1	\$417,000.00	0.1
HEARTLAND BANK	3	\$938,600.00	0.2
HILLS BANK AND TRUST COMPANY	1	\$210,400.00	0.0
HIWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.0
HOME BANK	1	\$198,080.88	0.0
HONOLULU HOMELOANS, INC	1	\$342,500.00	0.
HONOR CREDIT UNION	1	\$265,000.00	0.0
HORIZON BANK, N.A	1	\$238,000.00	0.0
HMORTGAGE.COM, INC	4	\$1,225,080.00	0.3
INTERCITY STATE BANK	1	\$191,850.00	0.0
INVESTORS HOME MORTGAGE	3	\$1,037,650.00	0.2
ISU CREDIT UNION	1	\$277,000.00	0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$185,713.62	0.0
JONAH BANK OF WYOMING	1	\$192,000.00	0.0
KINECTA FEDERAL CREDIT UNION	1	\$508,216.30	0.1
KIRKPATRICK BANK	1	\$417,000.00	0.1
LADERA LENDING, INC	1	\$552,000.00	0.1
LAKE AREA MORTGAGE	1	\$246,800.00	0.0

LAKELAND BANK	2	\$832,000.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,475,450.00	1.5
LANDMARK CREDIT UNION	2	\$536,600.00	0.1
LAYTON STATE BANK	1	\$234,000.00	0.0
LBS FINANCIAL CREDIT UNION	1	\$325,000.00	0.0
LEADER MORTGAGE COMPANY, INC	2	\$811,700.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$551,000.00	0.1
LIBERTY BANK	1	\$234,750.00	0.0
LOANDEPOT.COM, LLC	1	\$380,000.00	0.1
LOGIX FEDERAL CREDIT UNION	2	\$576,988.77	0.1
LOS ALAMOS NATIONAL BANK	2	\$649,000.00	0.1
LUANA SAVINGS BANK	2	\$402,985.93	0.1
MACKINAC SAVINGS BANK, FSB	2	\$687,000.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$404,000.00	0.1
MASSMUTUAL FEDERAL CREDIT UNION	1	\$190,800.00	0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$290,000.00	0.0
MERIDIAN BANK	1	\$417,000.00	0.1
MERIWEST MORTGAGE COMPANY,LLC	2	\$727,000.00	0.2
METCALF BANK	1	\$188,800.00	0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$247,000.00	0.0
MIDWEST COMMUNITY BANK	1	\$326,900.00	0.0
MIDWESTONE BANK	1	\$390,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$637,800.00	0.1
MISSOURI BANK & TRUST OF KANSAS CITY	2	\$638,400.00	0.1
MISSOURI CREDIT UNION	1	\$220,700.00	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$880,000.00	0.2
MOUNTAIN AMERICA CREDIT UNION	1	\$298,800.00	0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$843,100.00	0.2
MOUNTAIN WEST FINANCIAL,INC	1	\$210,000.00	0.0
NAT RES - SAN DIEGO COUNTY	1	\$440,000.00	0.1
NATIONAL BANK OF COMMERCE	1	\$247,101.90	0.0
NATIONAL BANK OF MIDDLEBURY	1	\$290,000.00	0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$417,000.00	0.1
NETWORK FUNDING, L.P	5	\$1,412,200.00	0.
NEW MEXICO BANK AND TRUST	2	\$592,000.00	0.1
NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.0
NORTH SHORE BANK	1	\$388,000.00	0.1
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$249,800.00	0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,286,064.61	0.3
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$366,100.00	0.
NORTHWESTERN MORTGAGE CO	1	\$234,855.00	0.0
NORWOOD COOPERATIVE BANK	1	\$368,000.00	0.
NUVISION FCU	3	\$974,000.00	0.2
O A MORTGAGE SERVICES	13	\$4,532,000.00	1.2

OCEANFIRST BANK	1	\$240,000.00	0.0
OLD SECOND NATIONAL BANK	3	\$741,300.00	0.2
ON Q FINANCIAL, INC	2	\$602,000.00	0.1
ONEUNITED BANK	1	\$249,500.00	0.0
OPES ADVISORS, INC	3	\$1,392,000.00	0.3
ORANGE COUNTY'S CREDIT UNION	3	\$943,800.00	0.2
OREGON COMMUNITY BANK & TRUST	1	\$242,400.00	0.0
ORNL FEDERAL CREDIT UNION	1	\$250,600.00	0.0
ORRSTOWN BANK	1	\$280,800.00	0.0
PACIFIC BAY LENDING GROUP	6	\$2,226,000.00	0.6
PACIFIC COMMUNITY CREDIT UNION	1	\$343,500.00	0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$624,000.00	0.1
PATELCO CREDIT UNION	9	\$3,251,130.68	0.9
PENTAGON FEDERAL C. U	30	\$9,243,732.19	2.6
PEOPLES BANK	1	\$197,000.00	0.0
PEOPLES STATE BANK	1	\$239,000.00	0.0
PIERREMONT MORTGAGE, INC	1	\$244,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,734,731.71	1.0
PINNACLE MORTGAGE GROUP, INC	1	\$404,700.00	0.1
PLANTERS BANK	1	\$220,000.00	0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$265,000.00	0.0
PMAC LENDING SERVICES, INC	8	\$2,265,587.83	0.6
POLONIA BANK	1	\$313,800.00	0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$331,550.00	0.0
PREMIER AMERICA CREDIT UNION	3	\$981,734.39	0.2
PREMIER ATLANTA MORTGAGE COMPA	1	\$417,000.00	0.1
PRIMARY CAPITAL ADVISORS LC	1	\$228,000.00	0.0
PROVIDENT CREDIT UNION	3	\$998,000.00	0.2
PURDUE FEDERAL CU	2	\$544,000.00	0.1
QUALSTAR CREDIT UNION	1	\$212,000.00	0.0
R M K FINANCIAL CORP	1	\$200,000.00	0.0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$788,000.00	0.2
RANDOLPH SAVINGS BANK	1	\$352,750.00	0.
RAYMOND JAMES BANK, N.A	1	\$340,000.00	0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,228,475.00	0.3
RENASANT BANK	3	\$915,800.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$238,500.00	0.0
RIGHT START MORTGAGE	1	\$243,500.00	0.0
RIVER VALLEY BANK	2	\$798,000.00	0.2
RMK FINANCIAL CORP	1	\$208,000.00	0.0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$319,000.00	0.0
ROBINS FEDERAL CREDIT UNION	1	\$220,300.00	0.0
ROCKY MOUNTAIN BANK	3	\$1,134,500.00	0.3

ROGUE FEDERAL CREDIT UNION	1	\$206,245.00	0.0
ROUNDPOINT MORTGAGE COMPANY	20	\$6,030,150.00	1.7
ROYAL CREDIT UNION	3	\$720,700.00	0.
S&T BANK	2	\$637,842.13	0.1
SAN DIEGO COUNTY CREDIT UNION	1	\$209,338.06	0.0
SAVINGS BANK OF DANBURY	2	\$605,046.31	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,544,800.00	0.4
SCITUATE FEDERAL SAVINGS BANK	1	\$392,000.00	0.1
SECURITY STATE BANK	1	\$340,000.00	0.
SECURITY STATE BANK	2	\$659,872.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$834,000.00	0.2
SHREWSBURY FEDERAL CREDIT UNION	1	\$381,600.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	41	\$13,666,311.02	3.8
SIOUXLAND NATIONAL BANK	1	\$211,200.00	0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.1
SOUTHERN COMMERCIAL BANK	1	\$311,000.00	0.0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$226,000.00	0.0
SOUTHLAND CREDIT UNION	2	\$686,500.00	0.1
SOVEREIGN BANK, N.A	19	\$5,482,610.89	1.5
SPIRE FCU	1	\$260,000.00	0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,000.00	0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$280,000.00	0.0
ST.MARY'S BANK	1	\$195,000.00	0.0
STANDARD BANK AND TRUST	2	\$578,400.00	0.1
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$606,000.00	0.1
STATE SAVINGS BANK	1	\$222,000.00	0.0
STEARNS LENDING INC	69	\$22,685,468.70	6.4
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,650,691.58	0.7
STOCK YARDS BANK & TRUST COMPANY	3	\$754,000.00	0.2
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.1
SUMMIT CREDIT UNION	2	\$454,300.00	0.1
SWBC MORTGAGE CORPORATION	10	\$3,396,103.00	0.9
T. J. FINANCIAL, INC	6	\$1,967,500.00	0.5
TALMER BANK AND TRUST	1	\$191,250.00	0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$392,000.00	0.1
THE COLUMBIA BANK	3	\$1,034,000.00	0.2
THE F&M BANK & TRUST COMPANY	1	\$398,700.00	0.1
THE FIRST MORTGAGE CORPORATION	2	\$504,208.47	0.1
THE FIRST NATIONAL BANK OF OTTAWA	1	\$221,004.05	0.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$240,612.36	0.0
THE PARK BANK	2	\$480,300.00	0.1
THE SEYMOUR BANK	1	\$205,500.00	0.0
THIRD NATIONAL BANK OF SEDALIA	1	\$209,000.00	0.0
TOTAL MORTGAGE SERVICES, LLC	3	\$1,114,000.00	0.3

	TRADITION MORTGAGE LLC	3	\$876,000.00	0.2
	TRUSTONE	2	\$583,300.00	0.1
	TRUSTONE FINANCIAL	1	\$300,000.00	0.0
	UMPQUA BANK	16	\$5,014,897.74	1.4
	UNCLE CREDIT UNION	1	\$250,604.98	0.0
	UNION SAVINGS BANK	4	\$1,178,485.04	0.3
	UNION STATE BANK	2	\$428,700.00	0.1
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$465,750.00	0.1
	UNITED WHOLESALE MORTGAGE	19	\$5,834,480.00	1.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$190,000.00	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,288,344.05	0.3
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,297,381.80	0.3
	UNIVEST BANK AND TRUST CO	3	\$879,000.00	0.2
	VALLEY NATIONAL BANK	6	\$1,775,535.01	0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,183,000.00	0.3
	VERMONT FEDERAL CREDIT UNION	2	\$418,000.00	0.1
	VIEWPOINT BANK	3	\$1,167,400.00	0.3
	VILLAGE MORTGAGE	1	\$400,000.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$1,248,300.00	0.3
	WATERSTONE MORTGAGE CORPORATION	3	\$856,897.09	0.2
	WESCOM CENTRAL CREDIT UNION	5	\$1,582,700.00	0.4
	WESTCONSIN CREDIT UNION	1	\$205,000.00	0.0
	WESTERN REGION RETAIL	1	\$514,700.00	0.1
	WESTERRA CREDIT UNION	1	\$221,000.00	0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$220,500.00	0.0
	WESTSTAR MORTGAGE, INC	7	\$2,717,702.57	0.7
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$404,334.28	0.1
	WISCONSIN BANK AND TRUST	1	\$191,000.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	14	\$4,896,475.00	1.3
	WORKERS' CREDIT UNION	3	\$762,900.00	0.2
	Unavailable	43	\$13,215,364.09	3.7
Total		1,108	\$352,970,663.61	100
31417FNF1	ACACIA FEDERAL SAVINGS BANK	3	\$1,302,000.00	0.7
	ACADEMY MORTGAGE CORPORATION	5	\$1,296,200.00	0.7
	AKT AMERICAN CAPITAL, INC	1	\$394,500.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$917,774.59	0.5
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,772.00	0.1
	AMERICAN BANK CENTER	1	\$190,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	2	\$813,175.00	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$352,500.00	0.
	AMERICAN SAVINGS BANK, F.S.B	7	\$3,465,662.00	1.9
	ANCHORBANK, FSB	1	\$189,565.00	0.1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$294,080.00	0.1

ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,135,800.00	0.6
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,144,000.00	0.6
ATLANTIS MORTGAGE CO., INC	1	\$247,601.10	0.1
BADGER GLOBE CREDIT UNION	1	\$251,100.00	0.1
BANCORPSOUTH BANK	3	\$843,100.00	0.4
BANK OF HAWAII	8	\$3,778,600.00	2.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$479,244.59	0.2
BANK OF WHITTIER, N.A	1	\$284,000.00	0.1
BANKNEWPORT	1	\$250,000.00	0.1
BANNER BANK	1	\$250,000.00	0.1
BAY FEDERAL CREDIT UNION	2	\$592,000.00	0.3
BLUELEAF LENDING, LLC	1	\$246,000.00	0.1
BOULDER VALLEY CU	1	\$245,000.00	0.1
BRIDGEWATER CREDIT UNION	1	\$248,000.00	0.1
BROADVIEW MORTGAGE CORPORATION	1	\$349,893.60	0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$347,500.00	0.
BROKER SOLUTIONS, INC	1	\$187,500.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,057,800.00	0.
CAMBRIDGE SAVINGS BANK	1	\$260,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,095,250.00	0.6
CASHCALL, INC	19	\$6,829,316.98	3.8
CENTINEL BANK OF TAOS	1	\$258,574.28	0.1
CENTRAL PACIFIC BANK	1	\$550,000.00	0.3
CENTURY LENDING COMPANY	4	\$1,416,910.00	0.8
CHASE	1	\$247,920.00	0.1
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$250,000.00	0.1
CHERRY CREEK MORTGAGE CO., INC	5	\$1,675,800.00	0.9
CITIZENS FINANCIAL BANK	1	\$188,000.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$378,542.00	0.2
CITY CREEK MORTGAGE CORPORATION	1	\$345,040.00	0.
CITY STATE BANK	1	\$417,000.00	0.2
CLINTON SAVINGS BANK	1	\$325,000.00	0.1
COBALT MORTGAGE	7	\$2,509,771.00	1.4
COLE TAYLOR BANK	2	\$669,000.00	0.3
COMERICA BANK	1	\$355,000.00	0.
COMMERCIAL TRUST CO	1	\$248,000.00	0.1
COMMUNITY BANK	1	\$356,000.00	0.
COMMUNITY CREDIT UNION OF LYNN	1	\$349,000.00	0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$252,000.00	0.1
CONSUMER LOAN SERVICES, LLC	1	\$250,000.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$250,000.00	0.1
CUSTOMERS BANK	4	\$1,300,000.00	0.7

DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$187,200.00	0.1
DEERE EMPLOYEES CREDIT UNION	1	\$189,200.00	0.1
DELMAR FINANCIAL COMPANY	1	\$320,000.00	0.1
DENVER MORTGAGE COMPANY	1	\$186,500.00	0.1
ENVOY MORTGAGE, LTD	1	\$250,000.00	0.1
EVOLVE BANK & TRUST	1	\$186,712.08	0.1
EXCEL MORTGAGE SERVICING, INC	3	\$1,063,000.00	0.3
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$609,000.00	0.3
FAIRWAY IND. MTGE. CORP. - DBA INNERWORK MORTGAGE	1	\$550,000.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$701,000.00	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$438,358.00	0.2
FARMINGTON BANK	1	\$246,500.00	0.1
FIDELITY BANK	13	\$4,607,395.30	2.6
FINANCIAL PARTNERS CREDIT UNION	2	\$544,114.42	0.3
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$189,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,281,800.00	0.7
FIRST CHOICE LOAN SERVICES, INC	8	\$2,420,597.89	1.3
FIRST COMMUNITY MORTGAGE, INC	1	\$340,300.00	0.1
FIRST FEDERAL BANK	1	\$342,549.18	0.1
FIRST FEDERAL BANK, FSB	2	\$567,000.00	0.3
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,374,794.00	0.7
FIRST INTERSTATE BANK	2	\$593,000.00	0.3
FIRST NATINOAL BANK OF DURANGO	1	\$247,235.16	0.1
FIRST NATIONAL BANK	1	\$259,000.00	0.1
FIRST NATIONAL BANK ALASKA	3	\$1,062,437.03	0.3
FIRST NATIONAL BANK OF ST LOUIS	2	\$435,500.00	0.2
FIRST NATIONAL BANK OF TENNESSEE	1	\$190,000.00	0.1
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$188,000.00	0.1
FIRST NIAGARA BANK, N.A	1	\$247,000.00	0.1
FIRST PLACE BANK	6	\$2,102,105.64	1.1
FIRST REPUBLIC BANK	3	\$1,425,000.00	0.8
FIRST STATE COMMUNITY BANK	1	\$187,200.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,721,900.00	0.9
FIRST UNITED BANK	1	\$249,595.23	0.1
FIRSTTRUST BANK	2	\$490,000.00	0.2
FREMONT BANK	14	\$4,437,677.67	2.5
FRONTIER BANK	1	\$190,000.00	0.1
FULTON BANK, N.A	4	\$935,400.00	0.5
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.1
GILPIN FINANCIAL SERVICES, INC	1	\$392,500.00	0.2
GRAND BANK	1	\$517,000.00	0.2
GRAND BANK NA	3	\$848,437.03	0.4
GREENLIGHT FINANCIAL SERVICES	4	\$1,196,000.00	0.6
GREYLOCK FEDERAL CREDIT UNION	1	\$253,000.00	0.1

	GUARANTEED RATE, INC	1	\$448,149.19	0.2
	GUARANTY TRUST COMPANY	1	\$263,145.00	0.1
	HERGET BANK, NATIONAL ASSOCIATION	1	\$247,500.00	0.1
	HOME BANK	1	\$417,000.00	0.2
	HOME LOANS TODAY	1	\$259,000.00	0.1
	HOME STATE BANK NA	1	\$209,000.00	0.1
	HONOR BANK	1	\$249,300.00	0.1
	IBERIABANK MORTGAGE COMPANY	2	\$593,000.00	0.3
	IDAHO CENTRAL CREDIT UNION	1	\$336,000.00	0.1
	IMORTGAGE.COM, INC	2	\$666,909.00	0.3
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$370,000.00	0.2
	INVESTORS HOME MORTGAGE	2	\$437,000.00	0.2
	JEFFERSON BANK OF MISSOURI	1	\$251,350.00	0.1
	LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.2
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,229,400.00	0.
	LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.1
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,614.42	0.1
	LIBERTY BANK	3	\$897,000.00	0.5
	LIBERTY SAVINGS BANK, FSB	1	\$348,000.00	0.
	LINCOLN SAVINGS BANK	1	\$187,435.00	0.1
	LOANDEPOT.COM, LLC	1	\$417,000.00	0.2
	M/I FINANCIAL CORP	1	\$185,950.00	0.1
	MACHIAS SAVINGS BANK	1	\$245,650.00	0.1
	MAGNA BANK	1	\$186,506.01	0.1
	MANUFACTURERS BANK AND TRUST	1	\$250,000.00	0.1
	MARQUETTE BANK	2	\$832,845.08	0.4
	MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.1
	MAYFLOWER COOPERATIVE BANK	1	\$320,000.00	0.1
	MENLO SURVEY FEDERAL CREDIT UNION	1	\$417,000.00	0.2
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,369,525.38	0.7
	MERIDIAN BANK	3	\$848,000.00	0.4
	METUCHEN SAVINGS BANK	1	\$346,000.00	0.
	MIDDLETON COMMUNITY BANK	1	\$344,000.00	0.
	MIDWEST COMMUNITY BANK	2	\$663,500.00	0.3
	MIDWESTONE BANK	1	\$248,850.00	0.1
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$403,000.00	0.2
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,000.00	0.1
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$187,000.00	0.1
	NAT RES - SAN DIEGO COUNTY	2	\$435,200.00	0.2
	NATIONAL BANK OF COMMERCE	1	\$248,590.72	0.1
	NATIONAL BANK OF KANSAS CITY	1	\$246,000.00	0.1
	NATIONAL BANK OF OHIO	1	\$188,000.00	0.1

NATIONAL EXCHANGE BANK AND TRUST	1	\$185,250.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$595,400.00	0.3
NCB, FSB	1	\$250,500.00	0.1
NETWORK FUNDING, L.P	1	\$247,500.00	0.1
NEWTOWN SAVINGS BANK	2	\$696,000.00	0.
NORTHWEST FEDERAL CREDIT UNION	2	\$601,446.03	0.3
NORTHWESTERN MORTGAGE CO	1	\$355,000.00	0.
O A MORTGAGE SERVICES	6	\$1,943,800.00	1.1
OLD SECOND NATIONAL BANK	1	\$348,000.00	0.
OPES ADVISORS, INC	1	\$390,862.00	0.2
ORANGE COUNTY'S CREDIT UNION	1	\$237,000.00	0.1
PACIFIC BAY LENDING GROUP	1	\$347,000.00	0.
PAPER CITY SAVINGS ASSOCIATION	1	\$235,000.00	0.1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$320,500.00	0.1
PARTNERS FEDERAL CREDIT UNION	2	\$734,850.00	0.4
PATELCO CREDIT UNION	1	\$368,100.00	0.2
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$346,000.00	0.
PENTAGON FEDERAL C. U	5	\$1,784,403.83	1.0
PEOPLES BANK, A WA CORPORATION	3	\$940,500.00	0.5
PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,000.00	0.1
PINNACLE BANK OF SC	1	\$347,500.00	0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	0.2
PIONEER CREDIT UNION	1	\$185,000.00	0.1
PLAINS COMMERCE BANK	2	\$595,000.00	0.3
PLATINUM HOME MORTGAGE CORPORATION	2	\$601,600.00	0.3
PMAC LENDING SERVICES, INC	7	\$2,711,760.00	1.5
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.1
PREMIER COMMUNITY BANK	1	\$190,000.00	0.1
PRIMARY CAPITAL ADVISORS LC	1	\$245,204.96	0.1
PURDUE FEDERAL CU	1	\$346,500.00	0.
QUALSTAR CREDIT UNION	1	\$199,750.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	2	\$568,000.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$185,500.00	0.1
REDWOOD CAPITAL BANK	1	\$352,000.00	0.
RELIANCE STATE BANK	1	\$190,000.00	0.1
RENASANT BANK	3	\$886,800.00	0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$344,432.91	0.
RIGHT START MORTGAGE	1	\$393,900.00	0.2
RIGHT START MORTGAGE, INC	1	\$200,500.00	0.1
RIVER VALLEY BANK	1	\$353,600.00	0.
RMK FINANCIAL CORP	1	\$346,000.00	0.
ROLLSTONE BANK & TRUST	1	\$245,000.00	0.1
ROUNDBANK	1	\$189,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	21	\$6,256,260.00	3.5

ROYAL CREDIT UNION	2	\$493,900.00	0.2
SAVINGS BANK OF DANBURY	2	\$634,953.98	0.3
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,709.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$868,000.00	0.4
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,763,000.00	
SHORE MORTGAGE	2	\$441,000.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,239,950.00	2.9
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	0.1
SOUTHEAST NATIONAL BANK	1	\$350,000.00	0.
SOVEREIGN BANK, N.A	8	\$2,445,812.24	1.3
ST.MARY'S BANK	1	\$252,000.00	0.1
STATE BANK OF LINCOLN	1	\$281,000.00	0.1
STATE BANK OF THE LAKES	1	\$192,000.00	0.1
STEARNS LENDING INC	31	\$10,028,650.00	5.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,172,635.97	1.2
STOCK YARDS BANK & TRUST COMPANY	1	\$240,000.00	0.1
STOCKMAN BANK OF MONTANA	1	\$298,000.00	0.1
SUMMIT CREDIT UNION	2	\$543,400.00	0.3
SUMMIT FUNDING ADVISORS LLC	1	\$246,200.00	0.1
SUMMIT FUNDING, INC	1	\$355,000.00	0.
T. J. FINANCIAL, INC	2	\$829,250.00	0.4
TALMER BANK AND TRUST	1	\$417,000.00	0.2
TECHNOLOGY CREDIT UNION	3	\$925,000.00	0.5
THE BRYN MAWR TRUST COMPANY	1	\$413,000.00	0.2
THE MILFORD BANK	2	\$417,215.15	0.2
THE WASHINGTON TRUST COMPANY	1	\$251,100.00	0.1
THRIVENT FEDERAL CREDIT UNION	1	\$252,000.00	0.1
TOWN AND COUNTRY BANK	1	\$189,000.00	0.1
TRUSTONE	1	\$392,000.00	0.2
TWO RIVERS BANK AND TRUST	1	\$190,000.00	0.1
UMPQUA BANK	2	\$735,823.13	0.4
UNION SAVINGS BANK	3	\$855,161.28	0.4
UNITED BANK & TRUST	1	\$187,500.00	0.1
UNITED WHOLESALE MORTGAGE	3	\$943,800.00	0.5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$787,909.73	0.4
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,027,027.57	0.5
UNIVEST BANK AND TRUST CO	4	\$884,802.16	0.
VALLEY NATIONAL BANK	3	\$974,000.00	0.5
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$246,000.00	0.1
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$354,573.00	0.
VIEWPOINT BANK	3	\$1,188,408.64	0.6
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$350,000.00	0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,500.00	0.2
WESCOM CENTRAL CREDIT UNION	3	\$986,900.00	0.5

	WESTSTAR MORTGAGE, INC	2	\$794,000.00	0.4
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.1
	WISCONSIN BANK AND TRUST	1	\$247,200.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	15	\$5,003,582.00	2.8
	WJ BRALDEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.2
	WRIGHT-PATT CREDIT UNION, INC	1	\$224,600.00	0.1
	Unavailable	18	\$5,091,104.04	2.8
Total		564	\$175,831,008.19	100
31417FNG9	1ST SECURITY BANK OF WASHINGTON	2	\$760,000.00	0.1
	ACACIA FEDERAL SAVINGS BANK	2	\$663,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	20	\$5,840,932.73	1.3
	AFFILIATED MORTGAGE COMPANY	1	\$316,250.00	0.0
	AKT AMERICAN CAPITAL, INC	1	\$380,000.00	0.0
	ALLIED MORTGAGE GROUP	1	\$324,525.00	0.0
	ALPINE BANK & TRUST CO	1	\$415,000.00	0.0
	ALTRA FEDERAL CREDIT UNION	1	\$270,000.00	0.0
	AMARILLO NATIONAL BANK	1	\$416,343.73	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$676,883.00	0.1
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$221,000.00	0.0
	AMERICAN BANK NA	1	\$320,000.00	0.0
	AMERICAN FEDERAL BANK	1	\$225,000.00	0.0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,841,000.00	0.4
	AMERICAN HEARTLAND BANK AND TRUST	1	\$316,478.94	0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,630.05	0.0
	AMERICAN INTERBANC MORTGAGE	3	\$981,414.55	0.2
	AMERICAN NATIONAL BANK FOX CITIES	2	\$746,900.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,735,500.00	0.6
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,274,674.00	0.5
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.0
	AMERICASH	1	\$405,500.00	0.0
	ANCHORBANK, FSB	2	\$431,500.00	0.0
	APGFCU	1	\$293,137.93	0.0
	ARCOLA FIRST BANK	1	\$237,190.00	0.0
	ARIZONA BANK AND TRUST	1	\$400,000.00	0.0
	ARIZONA STATE CREDIT UNION	2	\$621,500.00	0.1
	ARMSTRONG BANK	1	\$288,000.00	0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,919,828.18	0.0
	ASSOCIATED CREDIT UNION	1	\$309,000.00	0.0
	AUBURNBAK	1	\$320,000.00	0.0
	AUBURNBANK	2	\$728,000.00	0.1
	BANCFIRST	1	\$199,200.00	0.0
	BANCORPSOUTH BANK	5	\$1,226,000.00	0.2
	BANK MUTUAL	1	\$305,252.03	0.0
	BANK OF HAWAII	6	\$2,019,300.00	0.4

	BANK OF THE CASCADES	1	\$320,000.00	0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$629,383.07	0.1
	BANKERS' BANK	1	\$222,000.00	0.0
	BAXTER CREDIT UNION	3	\$970,200.00	0.2
	BELL STATE BANK & TRUST	3	\$756,800.00	0.1
	BELLCO CREDIT UNION	1	\$224,500.00	0.0
	BLUELEAF LENDING, LLC	1	\$391,000.00	0.0
	BOONE COUNTY NATIONAL BANK	1	\$301,500.00	0.0
	BORDER STATE BANK	1	\$208,500.00	0.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$230,400.00	0.0
	BROADVIEW MORTGAGE CORPORATION	3	\$958,360.00	0.2
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.0
	BROKER SOLUTIONS, INC	2	\$669,056.19	0.1
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,793,521.85	0.4
	BUSEY BANK	1	\$332,865.00	0.0
	CALIFORNIA CREDIT UNION	1	\$312,000.00	0.0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$405,000.00	0.0
	CAPITAL CREDIT UNION	1	\$206,400.00	0.0
	CAPITOL BANK	2	\$780,640.00	0.1
	CARDINAL FINANCIAL COMPANY, L.P	3	\$912,000.00	0.2
	CASHCALL, INC	50	\$17,119,673.16	4.0
	CENTENNIAL BANK, A CORPORATION	1	\$315,513.46	0.0
	CENTENNIAL LENDING, LLC	1	\$330,800.00	0.0
	CENTRAL ONE FCU	1	\$200,000.00	0.0
	CENTRAL TRUST BANK	2	\$477,600.00	0.1
	CENTRUE BANK	1	\$239,325.00	0.0
	CENTURY LENDING COMPANY	8	\$2,744,080.81	0.6
	CHERRY CREEK MORTGAGE CO., INC	21	\$6,970,950.00	1.6
	CHETCO FEDERAL CREDIT UNION	1	\$206,050.00	0.0
	CITIZENS FINANCIAL BANK	1	\$417,000.00	0.0
	CITIZENS FIRST BANK	1	\$228,000.00	0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$2,091,784.00	0.5
	CITY STATE BANK	2	\$413,661.39	0.0
	CLEARPOINT FUNDING INC	2	\$637,500.00	0.1
	CLINTON SAVINGS BANK	1	\$221,000.00	0.0
	CMG MORTGAGE INC	2	\$610,625.00	0.1
	CMG MORTGAGE, INC	1	\$337,500.00	0.0
	COBALT MORTGAGE	22	\$6,976,217.00	1.6
	COLE TAYLOR BANK	11	\$3,741,540.53	0.8
		1	\$385,000.00	0.0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A			
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$201,400.00	0.0
	COMERICA BANK	1	\$390,000.00	0.0
	COMMERCE STATE BANK	1	\$325,000.00	0.0
	COMMUNITY FIRST CREDIT UNION	1	\$237,700.00	0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$692,076.42	0.1
	CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.0
	CONSUMERS CREDIT UNION	1	\$263,000.00	0.0
	CONVERSE COUNTY BANK	1	\$243,000.00	0.0
	CORNERSTONE HOME LENDING	2	\$488,020.00	0.1
	CORNERSTONE MORTGAGE COMPANY	2	\$722,250.00	0.1
	CORNERSTONE MORTGAGE, INC	1	\$300,000.00	0.0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$301,354.00	0.0
	CORTRUST MORTGAGE, INC	1	\$200,235.00	0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$686,700.00	0.1
	CUSO MORTGAGE CORPORATION	1	\$207,800.00	0.0
	CUSTOMERS BANK	11	\$3,748,500.00	0.8
	DARIEN ROWAYTON BANK (POST)	1	\$400,000.00	0.
	DEAN COOPERATIVE BANK	2	\$595,700.00	0.1
	DEDHAM INSTITUTION FOR SAVINGS	1	\$302,000.00	0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$659,793.57	0.1
	DIME BANK	1	\$358,000.00	0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$391,920.00	0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$283,000.00	0.0
	EAST BOSTON SAVINGS BANK	1	\$316,000.00	0.0
	ENT FEDERAL CREDIT UNION	1	\$336,436.15	0.0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$416,250.00	0.
	EXCEL MORTGAGE SERVICING, INC	9	\$2,782,200.00	0.6
	EXCHANGE STATE BANK	1	\$208,800.00	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$3,045,183.00	0.7
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,903,500.00	0.4
	FARMINGTON FINANCIAL	1	\$417,000.00	0.
	FBC MORTGAGE, LLC	3	\$775,346.00	0.1
	FIDELITY BANK	10	\$3,573,932.28	0.8
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$224,000.00	0.0
	FIDELITY MORTGAGE SERVICES	1	\$205,000.00	0.0
	FIFTH THIRD BANK	1	\$416,357.96	0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,019,500.00	0.2
	FIRST BANK FINANCIAL CENTRE	3	\$838,000.00	0.
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$336,000.00	0.0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$210,886.26	0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,266,600.00	0.5
	FIRST CHOICE BANK	1	\$377,891.20	0.0
	FIRST CHOICE LOAN SERVICES, INC	9	\$3,420,250.00	0.8

FIRST CITIZENS BANK AND TRUST CO	2	\$561,134.71	0.1
FIRST CLOVER LEAF BANK	1	\$194,250.00	0.0
FIRST COMMUNITY CREDIT UNION	3	\$1,029,000.00	0.2
FIRST COMMUNITY MORTGAGE, INC	5	\$1,544,000.00	0.3
FIRST COUNTY BANK	1	\$244,000.00	0.0
FIRST FEDERAL BANK	8	\$2,508,242.39	0.1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$283,000.00	0.0
FIRST FEDERAL BANK, FSB	1	\$315,513.46	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$937,410.00	0.2
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$635,000.00	0.1
FIRST HAWAIIAN BANK	1	\$372,000.00	0.0
FIRST INTERSTATE BANK	5	\$1,027,870.00	0.2
FIRST MIDWEST BANK	1	\$223,733.69	0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$243,708.00	0.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$393,000.00	0.0
FIRST MORTGAGE COMPANY, LLC	3	\$664,000.00	0.1
FIRST NATIONAL BANK ALASKA	1	\$360,000.00	0.0
FIRST NATIONAL BANK BERLIN	1	\$240,000.00	0.0
FIRST NATIONAL BANK OF DURANGO	1	\$199,355.72	0.0
FIRST NATIONAL BANK OF MICHIGAN	1	\$315,000.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$489,156.82	0.1
FIRST NIAGARA BANK, N.A	1	\$205,000.00	0.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$296,532.59	0.0
FIRST PLACE BANK	21	\$7,263,237.28	1.7
FIRST REPUBLIC BANK	4	\$1,606,000.00	0.3
FIRST SECURITY STATE BANK	1	\$300,000.00	0.0
FIRST STATE BANK	1	\$202,174.29	0.0
FIRST STATE BANK NEBRASKA	1	\$195,178.65	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,445,900.00	0.5
FIRST UNITED BANK AND TRUST COMPANY	2	\$489,905.00	0.1
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$292,076.42	0.0
FIRSTTRUST	1	\$324,000.00	0.0
FIRSTTRUST BANK	1	\$385,000.00	0.0
FLORIDA PARISHES BANK	1	\$312,000.00	0.0
FNB BANK, N.A	1	\$277,300.00	0.0
FORUM CREDIT UNION	2	\$673,900.00	0.1
FOX VALLEY SAVINGS BANK	1	\$227,200.00	0.0
FREMONT BANK	30	\$9,740,879.28	2.3
FULTON BANK OF NEW JERSEY	1	\$288,000.00	0.0
FULTON BANK, N.A	7	\$1,911,100.00	0.4
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$342,900.00	0.0
GATEWAY MORTGAGE CORPORATION	1	\$265,000.00	0.0
GATEWAY MORTGAGE GROUP LLC	1	\$366,026.00	0.0

GEORGETOWN BANK	1	\$329,000.00	0.0
GMFS LLC	8	\$2,251,274.10	0.5
GRAND BANK NA	5	\$1,397,000.00	0.3
GREATER NEVADA MORTGAGE SERVICES	1	\$289,000.00	0.0
GREENLIGHT FINANCIAL SERVICES	6	\$1,916,300.00	0.4
GREYLOCK FEDERAL CREDIT UNION	1	\$330,000.00	0.0
GUARANTEED RATE INC	1	\$411,322.78	0.
GUARANTY FEDERAL	1	\$416,357.96	0.
GUARANTY TRUST COMPANY	4	\$1,036,250.00	0.2
GUARDIAN CREDIT UNION	2	\$740,200.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.
HEARTLAND BANK	2	\$695,000.00	0.1
HIWAY FEDERAL CREDIT UNION	2	\$460,000.00	0.1
HNB NATIONAL BANK	1	\$396,500.00	0.0
HOLYOKE CREDIT UNION	1	\$280,800.00	0.0
HOME BANK	1	\$412,500.00	0.
HOME SAVINGS AND LOAN CO	1	\$200,000.00	0.0
HOMEWISE,INC	1	\$222,700.00	0.0
IBERIABANK MORTGAGE COMPANY	3	\$1,009,930.00	0.2
IDAHO CENTRAL CREDIT UNION	2	\$428,000.00	0.
IMORTGAGE.COM, INC	4	\$1,278,136.00	0.
INVESTORS HOME MORTGAGE	7	\$2,272,600.00	0.5
LAKE AREA MORTGAGE	1	\$261,600.00	0.0
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$6,509,503.86	1.5
LANGLEY FEDERAL CREDIT UNION 402897	1	\$392,000.00	0.0
LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,222,915.97	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$196,000.00	0.0
LIBERTY BANK AND TRUST	1	\$417,000.00	0.
LOANDEPOT.COM, LLC	2	\$640,000.00	0.1
LOGIX FEDERAL CREDIT UNION	5	\$1,536,727.52	0.3
LOS ALAMOS NATIONAL BANK	2	\$567,800.00	0.1
LUANA SAVINGS BANK	3	\$769,707.35	0.1
M/I FINANCIAL CORP	2	\$679,100.00	0.1
MACKINAC SAVINGS BANK, FSB	3	\$987,000.00	0.2
MAGNA BANK	1	\$323,478.86	0.0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$320,775.00	0.0
MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.
MARQUETTE BANK	1	\$373,500.00	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$790,704.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$636,400.00	0.1
MAVERICK FUNDING CORP	1	\$405,000.00	0.

MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.0
MC-2393 PINNACLE MORTGAGE GROUP, INC	1	\$380,000.00	0.0
MEIJER CREDIT UNION	1	\$236,479.00	0.0
MEMBERS PLUS CREDIT UNION	1	\$299,527.86	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.
MERIDIAN BANK	5	\$1,677,500.00	0.
MERIWEST MORTGAGE COMPANY,LLC	2	\$530,000.00	0.1
MERRIMACK COUNTY SAVINGS BANK	1	\$370,000.00	0.0
METRO CREDIT UNION	1	\$194,000.00	0.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$567,500.00	0.1
MID-ISLAND MORTGAGE CORP	1	\$405,000.00	0.
MIDDLETON COMMUNITY BANK	1	\$300,000.00	0.0
MIDWEST COMMUNITY BANK	1	\$388,700.00	0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$201,600.00	0.0
MIDWESTONE BANK	2	\$524,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$583,000.00	0.1
MISSOULA FEDERAL CREDIT UNION	2	\$602,200.00	0.1
MORTGAGE CLEARING CORP	2	\$628,417.98	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$528,000.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,284,000.00	0.3
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$575,000.00	0.1
MOUNTAIN WEST FINANCIAL,INC	1	\$325,500.00	0.0
NANTAHALA BANK & TRUST COMPANY	1	\$305,900.00	0.0
NATIONAL BANK OF COMMERCE	1	\$226,135.68	0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$435,000.00	0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$207,373.12	0.0
NATIONWIDE BANK	1	\$333,000.00	0.0
NETWORK FUNDING, L.P	3	\$882,400.00	0.2
NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,788,517.15	0.4
NORTHWESTERN MORTGAGE CO	2	\$695,070.00	0.1
NSWC FEDERAL CREDIT UNION	1	\$316,000.00	0.0
NUVISION FCU	4	\$1,246,250.00	0.
NW PLUS CU	1	\$415,000.00	0.
O A MORTGAGE SERVICES	8	\$2,784,500.00	0.6
OLD FLORIDA NATIONAL BANK	1	\$416,000.00	0.
ON Q FINANCIAL, INC	1	\$212,000.00	0.0
OOSTBURG STATE BANK	1	\$220,300.00	0.0
OPES ADVISORS, INC	5	\$1,885,000.00	0.4
OPPORTUNITIES CREDIT UNION	1	\$241,860.35	0.0
ORANGE COUNTY'S CREDIT UNION	5	\$1,242,051.00	0.
OREGON COMMUNITY BANK & TRUST	1	\$306,454.00	0.0
ORRSTOWN BANK	2	\$567,910.00	0.1
PACIFIC BAY LENDING GROUP	8	\$2,353,700.00	0.5

PACIFIC COMMUNITY CREDIT UNION	1	\$319,000.00	0.0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$260,700.00	0.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$333,966.86	0.0
PACIFIC UNION FINANCIL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,600.00	0.
PARAMOUNT EQUITY MORTGAGE	1	\$396,000.00	0.0
PARAMOUNT EQUITY MTG LLC	1	\$411,950.00	0.
PARTNERS FEDERAL CREDIT UNION	1	\$375,000.00	0.0
PATELCO CREDIT UNION	6	\$1,944,108.50	0.4
PAWTUCKET CREDIT UNION	2	\$479,050.43	0.1
PENTAGON FEDERAL C. U	16	\$5,238,812.18	1.2
PEOPLES BANK, A WA CORPORATION	1	\$298,800.00	0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,800.00	0.0
PEOPLES STATE BANK	1	\$200,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,168,599.69	0.7
PINNACLE MORTGAGE GROUP, INC	3	\$877,800.00	0.2
PIONEER BANK	2	\$514,493.34	0.1
PIONEER BANK & TRUST, A CORPORATION	1	\$226,599.27	0.0
PLAINS COMMERCE BANK	3	\$737,600.00	0.1
PLATINUM HOME MORTGAGE CORPORATION	1	\$384,000.00	0.0
PMAC LENDING SERVICES, INC	16	\$5,428,600.00	1.2
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.0
POLONIA BANK	2	\$488,000.00	0.1
PORT WASHINGTON STATE BANK	1	\$195,000.00	0.0
PRAIRIE STATE BANK & TRUST	1	\$320,000.00	0.0
PREMIER ATLANTA MORTGAGE COMPA	1	\$396,018.73	0.0
PREMIERBANK	1	\$237,900.00	0.0
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.
PROVIDENT CREDIT UNION	1	\$194,000.00	0.0
PROVINCIAL BANK	1	\$264,000.00	0.0
PSECU	1	\$230,355.74	0.0
PURDUE FEDERAL CU	1	\$244,000.00	0.0
R M K FINANCIAL CORP	2	\$666,000.00	0.1
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$412,000.00	0.
RANDOLPH SAVINGS BANK	3	\$941,876.68	0.2
RAYMOND JAMES BANK, N.A	2	\$687,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,347,155.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$319,000.00	0.0
RED RIVER BANK	1	\$281,142.00	0.0
REDWOOD CAPITAL BANK	1	\$386,930.00	0.0
RENASANT BANK	1	\$192,550.00	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$717,354.38	0.1

RIGHT START MORTGAGE	1	\$365,000.00	0.0
RIGHT START MORTGAGE, INC	2	\$650,100.00	0.1
RIVER VALLEY BANK	1	\$289,134.19	0.0
RMK FINANCIAL CORP	2	\$657,000.00	0.1
ROBINS FEDERAL CREDIT UNION	1	\$383,395.67	0.0
ROCKLAND TRUST COMPANY	1	\$401,000.00	0.0
ROCKY MOUNTAIN BANK	3	\$851,000.00	0.0
ROLLSTONE BANK & TRUST	1	\$328,000.00	0.0
ROUNDPOINT MORTGAGE COMPANY	32	\$9,222,228.79	2.0
ROYAL BANK	1	\$280,000.00	0.0
RPM MORTGAGE, INC	1	\$282,000.00	0.0
SALAL CREDIT UNION	1	\$407,500.00	0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$203,592.02	0.0
SAVINGS BANK OF DANBURY	1	\$373,398.44	0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,400.00	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,031,600.00	0.7
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$358,634.39	0.0
SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$535,506.88	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$830,750.00	0.0
SHORE MORTGAGE	1	\$417,000.00	0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$336,000.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	70	\$22,292,123.80	5.3
SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.0
SOUND COMMUNITY BANK	3	\$1,047,550.00	0.2
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$737,353.12	0.1
SOUTHLAND CREDIT UNION	1	\$379,000.00	0.0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$220,000.00	0.0
SOVEREIGN BANK, N.A	31	\$9,880,342.64	2.3
STANDARD BANK AND TRUST	1	\$417,000.00	0.0
STANDARD MORTGAGE CORPORATION	2	\$451,600.00	0.1
STANDARD PACIFIC MORTGAGE, INC	1	\$325,754.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$236,000.00	0.0
STEARNS LENDING INC	78	\$25,045,659.69	5.9
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,661,037.88	0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,500.00	0.0
STOCKMAN BANK OF MONTANA	2	\$713,500.00	0.1
SUMMIT BANK AND TRUST	1	\$329,500.00	0.0
SUMMIT CREDIT UNION	2	\$566,375.00	0.1
SUMNER BANK AND TRUST	1	\$201,022.13	0.0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$229,945.41	0.0
SWBC MORTGAGE CORPORATION	4	\$1,403,594.00	0.3
T. J. FINANCIAL, INC	6	\$2,100,300.00	0.0

TALMER BANK AND TRUST	2	\$775,200.00	0.1
THE BRYN MAWR TRUST COMPANY	3	\$1,249,000.00	0.
THE CITIZENS BANK OF PHILADELPHIA	1	\$201,600.00	0.0
THE CITIZENS BANKING CO	1	\$244,000.00	0.0
THE COLUMBIA BANK	3	\$866,000.00	0.2
THE FARMERS BANK OF LIBERTY	1	\$220,000.00	0.0
THE MILFORD BANK	1	\$229,645.87	0.0
THE MORTGAGE HOUSE, INC	1	\$210,000.00	0.0
THE PARK BANK	2	\$538,600.00	0.1
THE PEOPLES BANK	1	\$225,000.00	0.0
THE WASHINGTON TRUST COMPANY	1	\$295,000.00	0.0
THINK MUTUAL BANK	2	\$604,700.00	0.1
TOMAH AREA CREDIT UNION	1	\$203,000.00	0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.
TOWN AND COUNTRY BANK	1	\$240,000.00	0.0
TRADERS NATIONAL BANK	1	\$200,000.00	0.0
TRADITION CAPITAL BANK	1	\$395,500.00	0.0
TRADITION MORTGAGE LLC	2	\$834,000.00	0.
TRAVERSE CITY STATE BANK	1	\$400,000.00	0.
TRAVIS CREDIT UNION	1	\$263,000.00	0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$409,340.53	0.
TRUSTONE	3	\$1,017,800.00	0.2
UMPQUA BANK	18	\$5,284,660.80	1.2
UNCLE CREDIT UNION	1	\$279,459.50	0.0
UNION SAVINGS BANK	15	\$4,550,788.23	1.0
UNITED BANK	1	\$238,500.00	0.0
UNITED BANK & TRUST	4	\$1,263,920.00	0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$360,000.00	0.0
UNITED WHOLESALE MORTGAGE	26	\$8,505,852.26	2.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,988,199.16	0.7
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,671,224.27	0.
UNIVEST BANK AND TRUST CO	6	\$1,562,191.17	0.3
USE CREDIT UNION	1	\$243,750.00	0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.0
VALLEY BANK AND TRUST CO	1	\$209,600.00	0.0
VALLEY NATIONAL BANK	12	\$3,743,406.90	0.8
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$999,000.00	0.2
VERMONT FEDERAL CREDIT UNION	1	\$396,000.00	0.0
VIEWPOINT BANK	2	\$791,200.00	0.1
VILLAGE MORTGAGE	1	\$372,700.00	0.0
VIRGINIA CREDIT UNION	1	\$393,000.00	0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$1,443,000.00	0.3
W.J. BRADLEY MORTGAGE CAPTIAL LLC	1	\$227,000.00	0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.0
WATERSTONE MORTGAGE CORPORATION	2	\$487,550.00	0.1

	WELLS FARGO	1	\$410,000.00	0.
	WEOKIE CREDIT UNION	1	\$200,000.00	0.0
	WESCOM CENTRAL CREDIT UNION	4	\$1,287,573.30	0.3
	WEST GATE BANK	1	\$400,000.00	0.
	WESTSTAR MORTGAGE, INC	8	\$2,679,841.58	0.6
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$340,000.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	17	\$5,697,294.00	1.3
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$373,000.00	0.0
	YORK TRADITIONS BANK	1	\$302,400.00	0.0
	Unavailable	37	\$12,227,398.39	2.7
Total		1,330	\$419,432,139.09	10.0
31417FNH7	1ST SECURITY BANK OF WASHINGTON	2	\$722,000.00	0.2
	ABERDEEN PROVING GROUND FCU	1	\$190,000.00	0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.0
	ACADEMY MORTGAGE CORPORATION	14	\$4,531,700.00	1.2
	ACCESS CAPITAL FUNDING, LLC	1	\$198,000.00	0.0
	AKT AMERICAN CAPITAL, INC	3	\$1,061,000.00	0.
	ALASKA USA MORTGAG COMPANY, LLC	1	\$190,929.70	0.0
	ALPINE BANK & TRUST CO	1	\$197,000.00	0.0
	ALTRA FEDERAL CREDIT UNION	1	\$230,400.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$232,900.00	0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,698.77	0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$941,600.00	0.2
	AMERICAN HEARTLAND BANK & TRUST	1	\$235,000.00	0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$326,485.37	0.0
	AMERICAN INTERBANC MORTGAGE	3	\$968,000.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,376,750.00	0.6
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$294,525.51	0.0
	AMERICAN SAVINGS BANK, F.S.B	9	\$2,718,044.00	0.7
	ANDALUSIA COMMUNITY BANK	1	\$232,500.00	0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$482,672.38	0.1
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.1
	ARIZONA STATE CREDIT UNION	2	\$595,800.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$571,500.00	0.1
	ASSOCIATED BANK	4	\$1,587,000.00	0.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,279,811.62	0.6
	ASSOCIATED CREDIT UNION	2	\$432,365.93	0.1
	AUBURNBANK	1	\$417,000.00	0.1
	AVIDIA BANK	2	\$828,000.00	0.2
	BANCORPSOUTH BANK	2	\$805,000.00	0.2
	BANK MUTUAL	2	\$629,800.00	0.1
	BANK OF DEERFIELD	2	\$526,000.00	0.1

BANK OF HAWAII	8	\$2,578,820.00	0.7
BANK OF KAMPSVILLE	1	\$199,000.00	0.0
BANK OF MONTICELLO	1	\$200,000.00	0.0
BANK OF SULLIVAN	1	\$242,517.73	0.0
BANK OF THE CASCADES	2	\$433,400.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,673,847.08	0.4
BANKERS' BANK	1	\$386,377.53	0.1
BANKNEWPORT	2	\$708,000.00	0.2
BANNER BANK	2	\$617,000.00	0.1
BLACK HILLS FEDERAL CREDIT UNION	1	\$280,000.00	0.0
BLUELEAF LENDING, LLC	2	\$705,000.00	0.2
BOEING EMPLOYEES' CREDIT UNION	1	\$227,599.03	0.0
BOULDER VALLEY CU	1	\$365,800.00	0.1
BREMER BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.0
BRIDGEWATER CREDIT UNION	1	\$235,600.00	0.0
BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$612,000.00	0.1
BROKER SOLUTIONS, INC	1	\$191,381.49	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,008,357.96	0.2
C.U. MORTGAGE SERVICES, INC	1	\$232,000.00	0.0
CALIFORNIA CREDIT UNION	1	\$400,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P	3	\$976,500.00	0.2
CARROLLTON BANK	1	\$308,200.00	0.0
CASHCALL, INC	34	\$11,717,157.96	3.3
CENTRAL PACIFIC BANK	1	\$240,000.00	0.0
CENTRUE BANK	2	\$512,600.00	0.1
CENTURY LENDING COMPANY	5	\$1,679,402.89	0.4
CHERRY CREEK MORTGAGE CO., INC	17	\$5,553,601.00	1.5
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.0
CITIZENS FINANCIAL BANK	1	\$365,000.00	0.1
CITIZENS FIRST BANK	1	\$206,000.00	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$643,653.00	0.1
CLEVELAND STATE BANK	1	\$196,000.00	0.0
CLINTON SAVINGS BANK	1	\$198,000.00	0.0
COBALT MORTGAGE	18	\$6,319,841.00	1.8
COLE TAYLOR BANK	9	\$2,638,468.87	0.7
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$327,768.12	0.0
COLUMBIA CREDIT UNION	1	\$207,000.00	0.0
COMERICA BANK	7	\$2,477,200.00	0.7
COMMUNITY FIRST CREDIT UNION	1	\$206,400.00	0.0
CONSUMER LOAN SERVICES, LLC	1	\$200,676.70	0.0
CORNERSTONE HOME LENDING	2	\$749,910.00	0.2

CORNERSTONE HOME LENDING, INC	1	\$390,965.00	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$259,800.00	0.0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$305,660.00	0.0
CORNERSTONE MORTGAGE, INC	1	\$400,000.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,272,556.19	0.3
CROSS KEYS BANK	1	\$221,151.41	0.0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$542,000.00	0.1
CU MORTGAGE DIRECT	1	\$197,500.00	0.0
CUMBERLAND FEDERAL BANK FSB	1	\$243,200.00	0.0
CUSTOMERS BANK	15	\$5,437,000.00	1.5
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$205,200.00	0.0
DALLAS WHOLESALE	1	\$339,200.00	0.
DARIEN ROWAYTON BANK (POST)	1	\$365,000.00	0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.0
DELMAR FINANCIAL COMPANY	1	\$230,000.00	0.0
DHA FINANCIAL INC	1	\$415,000.00	0.1
ELEVATIONS CREDIT UNION	1	\$201,600.00	0.0
EMPOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.0
EQUITY HOME MORTGAGE, LLC	2	\$472,854.64	0.1
EQUITY LOANS LLC A LIMITED LIABILITY	1	\$415,685.55	0.1
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$308,150.00	0.0
EVOLVE BANK & TRUST	1	\$417,000.00	0.1
EXCEL MORTGAGE SERVICING, INC	6	\$1,954,000.00	0.5
FAIRWAY IND. MTGE. CORP. - DBA INTEGRA LENDING	1	\$205,000.00	0.0
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$320,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$3,876,000.00	1.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$578,700.00	0.1
FARMERS & MERCHANTS BANK	1	\$339,398.63	0.
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,306,300.00	0.3
FARMERS STATE BANK	2	\$438,400.00	0.1
FARMINGTON FINANCIAL	1	\$197,189.18	0.0
FBC MORTGAGE, LLC	1	\$264,000.00	0.0
FIDELITY BANK	5	\$1,937,667.51	0.5
FIDELITY COOPERATIVE BANK	2	\$647,966.64	0.1
FINANCIAL PARTNERS CREDIT UNION	2	\$710,000.00	0.
FIRST BANK - VA	1	\$237,409.11	0.0
FIRST BANK FINANCIAL CENTRE	1	\$341,000.00	0.
FIRST BANK OF OWASSO	1	\$380,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,580,350.00	0.4
FIRST CHOICE LOAN SERVICES, INC	12	\$4,078,864.80	1.1
FIRST CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.2
FIRST CITIZENS BANK AND TRUST CO	3	\$750,500.00	0.2
FIRST CLOVER LEAF BANK	1	\$340,000.00	0.

FIRST COMMERCIAL BANK	1	\$295,000.00	0.0
FIRST COMMUNITY CREDIT UNION	2	\$486,234.00	0.1
FIRST COMMUNITY MORTGAGE, INC	3	\$806,000.00	0.2
FIRST COUNTY BANK	2	\$677,000.00	0.1
FIRST FEDERAL BANK	4	\$1,541,727.82	0.4
FIRST FEDERAL BANK, FSB	2	\$816,500.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,120.00	0.0
FIRST FEDERAL SAVINGS BANK	1	\$394,200.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$959,900.00	0.2
FIRST GUARANTY MORTGAGE CORPORATION	1	\$307,214.00	0.0
FIRST INTERSTATE BANK	6	\$1,813,820.00	0.5
FIRST MORTGAGE COMPANY LLC	2	\$532,000.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$293,000.00	0.0
FIRST MORTGAGE COMPANY, LLC	2	\$545,372.00	0.1
FIRST MORTGAGE SOLUTIONS, LLC	1	\$240,825.00	0.0
FIRST NATIONAL BANK & TRUST CO	1	\$379,375.39	0.1
FIRST NATIONAL BANK - FOX VALLEY	1	\$308,000.00	0.0
FIRST NATIONAL BANK ALASKA	1	\$287,930.00	0.0
FIRST NATIONAL BANK AND TRUST CO	1	\$400,000.00	0.1
FIRST NATIONAL BANK BERLIN	2	\$433,400.00	0.1
FIRST NATIONAL BANK IN GEORGETOWN	1	\$329,615.00	0.0
FIRST NATIONAL BANK OF WASECA	1	\$335,367.60	0.
FIRST NORTHERN CREDIT UNION	1	\$306,960.00	0.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$207,000.00	0.0
FIRST PLACE BANK	15	\$4,722,598.49	1.3
FIRST REPUBLIC BANK	5	\$1,748,000.00	0.
FIRST STATE BANK SHANNON-POLO	1	\$300,000.00	0.0
FIRST STATE COMMUNITY BANK	1	\$263,584.52	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,078,650.00	0.5
FIRST TRUST AND SAVINGS BANK	1	\$400,000.00	0.1
FIRSTMERIT BANK, N.A	1	\$260,000.00	0.0
FIRSTTRUST BANK	2	\$725,700.00	0.2
FLORIDIAN FINANCIAL MORTGAGE	1	\$415,656.66	0.1
FRANDSEN BANK & TRUST	2	\$610,000.00	0.1
FREMONT BANK	22	\$7,057,423.14	2.0
FULTON BANK, N.A	8	\$2,170,100.00	0.6
GLENWOOD STATE BANK	1	\$200,000.00	0.0
GMFS LLC	1	\$391,000.00	0.1
GRAND BANK NA	6	\$1,786,500.00	0.5
GREAT WESTERN BANK	2	\$437,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	5	\$1,741,800.00	0.
GREYLOCK FEDERAL CREDIT UNION	1	\$384,250.00	0.1
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$244,000.00	0.0

	GUARANTY FEDERAL	1	\$342,000.00	0.
	GUARANTY TRUST COMPANY	2	\$630,950.07	0.1
	GUARDIAN MORTGAGE COMPANY, INC	1	\$225,229.17	0.0
	GUILD MORTGAGE COMPANY	1	\$191,000.00	0.0
	HEARTLAND BANK	1	\$405,000.00	0.1
	HELENA COMMUNITY CREDIT UNION	1	\$335,000.00	0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.0
	HERITGAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$233,473.86	0.0
	HILLS BANK AND TRUST COMPANY	4	\$1,009,019.11	0.2
	HOME BANK	2	\$704,343.73	0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$260,570.00	0.0
	HOMEWISE, INC	1	\$192,000.00	0.0
	HONOLULU HOMELOANS, INC	2	\$671,000.00	0.1
	HORIZON BANK N A	1	\$222,360.00	0.0
	HORIZON BANK, N.A	1	\$416,000.00	0.1
	IBERIABANK MORTGAGE COMPANY	1	\$377,000.00	0.1
	IMORTGAGE.COM, INC	1	\$397,000.00	0.1
	INVESTORS HOME MORTGAGE	3	\$1,176,250.00	0.3
	JONAH BANK OF WYOMING	1	\$298,000.00	0.0
	KEOKUK COUNTY STATE BANK	1	\$260,000.00	0.0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$264,000.00	0.0
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.1
	LAKE FOREST BANK & TRUST COMPANY	2	\$496,000.00	0.1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,440,000.00	1.2
	LANDMARK CREDIT UNION	1	\$195,850.00	0.0
	LAYTON STATE BANK	1	\$417,000.00	0.1
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$674,500.00	0.1
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$242,500.00	0.0
	LIBERTY BANK	2	\$392,000.00	0.1
	LIBERTY BANK AND TRUST	1	\$416,343.73	0.1
	LIBERTY HOME LOANS	1	\$308,000.00	0.0
	LIBERTY SAVINGS BANK, FSB	2	\$596,350.00	0.1
	LOANDEPOT.COM, LLC	1	\$220,000.00	0.0
	LOGIX FEDERAL CREDIT UNION	4	\$1,417,976.60	0.
	LOS ALAMOS NATIONAL BANK	2	\$709,700.00	0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$370,000.00	0.1
	M/I FINANCIAL CORP	2	\$677,200.00	0.1
	MACON BANK, INC	1	\$417,000.00	0.1
	MANSFIELD CO-OPERATIVE BANK	1	\$225,000.00	0.0
	MARINE BANK	1	\$225,756.83	0.0
	MAROON FINANCIAL CREDIT UNION	1	\$371,000.00	0.1
	MARSHALL COMMUNITY CREDIT UNION	1	\$197,000.00	0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$981,333.29	0.2

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$390,000.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.1
MERIDIAN BANK	3	\$1,109,000.00	0.3
MERIWEST MORTGAGE COMPANY,LLC	2	\$608,000.00	0.1
METRO BANK	1	\$236,000.00	0.0
MICHIGAN MUTUAL, INC	1	\$393,750.00	0.1
MIDWEST COMMUNITY BANK	1	\$368,000.00	0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$517,000.00	0.1
MISSOULA FEDERAL CREDIT UNION	1	\$364,000.00	0.
MLD MORTGAGE, INC	1	\$416,329.27	0.1
MONSON SAVINGS BANK	1	\$191,900.00	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$193,000.00	0.0
MOUNTAIN WEST FINANCIAL,INC	3	\$968,000.00	0.2
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$415,685.55	0.1
NATIONAL BANK OF COMMERCE	3	\$1,169,438.64	0.3
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$598,000.00	0.1
NCB, FSB	3	\$860,438.25	0.2
NETWORK FUNDING, L.P	6	\$1,951,800.00	0.5
NEW AMERICAN MORTGAGE, LLC	1	\$200,249.35	0.0
NEWTOWN SAVINGS BANK	2	\$750,000.00	0.2
NORTHERN BANK & TRUST COMPANY	1	\$416,329.27	0.1
NORTHERN MASS TELEPHONE WORKERS COM	1	\$376,700.00	0.1
NORTHWEST FEDERAL CREDIT UNION	6	\$1,975,045.88	0.5
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$416,343.73	0.1
NUMARK CREDIT UNION	1	\$240,000.00	0.0
NUMERICA CREDIT UNION	1	\$197,478.00	0.0
NUVISION FCU	1	\$302,000.00	0.0
O A MORTGAGE SERVICES	5	\$1,825,000.00	0.5
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.1
ON Q FINANCIAL, INC	1	\$299,527.87	0.0
OPES ADVISORS, INC	4	\$1,445,620.00	0.4
ORANGE COUNTY'S CREDIT UNION	3	\$853,200.00	0.2
ORNL FEDERAL CREDIT UNION	2	\$405,100.00	0.1
OZARK MOUNTAIN BANK	1	\$206,000.00	0.0
PACIFIC BAY LENDING GROUP	8	\$2,633,000.00	0.7
PACIFIC COMMUNITY CREDIT UNION	2	\$489,800.00	0.1
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,357.96	0.1
	1	\$307,515.27	0.0

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY			
PAPER CITY SAVINGS ASSOCIATION	1	\$338,000.00	0.
PARTNERS FEDERAL CREDIT UNION	1	\$317,157.12	0.0
PATELCO CREDIT UNION	7	\$2,410,649.46	0.6
PAWTUCKET CREDIT UNION	2	\$518,488.52	0.1
PENTAGON FEDERAL C. U	34	\$9,653,345.25	2.7
PEOPLE'S BANK AND TRUST	1	\$225,000.00	0.0
PEOPLES BANK, A WA CORPORATION	3	\$1,072,000.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,503,000.00	0.4
PLAINS COMMERCE BANK	4	\$1,102,193.94	0.3
PLATINUM HOME MORTGAGE CORPORATION	1	\$225,000.00	0.0
PMAC LENDING SERVICES, INC	9	\$2,806,612.24	0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$513,400.00	0.1
POLONIA BANK	2	\$691,000.00	0.
PORT WASHINGTON STATE BANK	1	\$340,000.00	0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$281,500.00	0.0
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.0
PREMIER AMERICA CREDIT UNION	1	\$242,600.58	0.0
PREMIER ATLANTA MORTGAGE CO	1	\$222,000.00	0.0
PREMIER ATLANTA MORTGAGE COMPA	1	\$313,968.33	0.0
PROVIDENCE BANK	1	\$196,500.00	0.0
PROVIDENT CREDIT UNION	1	\$382,000.00	0.1
PROVINCIAL BANK	2	\$627,650.00	0.1
RABOBANK, N.A	1	\$320,000.00	0.0
RANDOLPH BANK & TRUST	1	\$263,593.52	0.0
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$486,100.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$402,000.00	0.1
RENASANT BANK	1	\$298,400.00	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$359,408.26	0.
RESIDENTIAL HOME FUNDING CORP	1	\$306,000.00	0.0
RIVER VALLEY BANK	1	\$196,000.00	0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$343,000.00	0.
ROCKY MOUNTAIN BANK	1	\$222,560.00	0.0
ROUNDPOINT MORTGAGE COMPANY	11	\$3,730,405.00	1.0
ROYAL CREDIT UNION	1	\$210,980.37	0.0
S&T BANK	1	\$280,000.00	0.0
SALAL CREDIT UNION	1	\$306,000.00	0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$396,083.21	0.1
SAVINGS BANK OF DANBURY	2	\$811,692.32	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,077,270.27	0.8
SCIENT FEDERAL CREDIT UNION	2	\$608,000.00	0.1

SECURITY NATIONAL MORTGAGE	1	\$286,400.00	0.0
SECURITY STATE BANK	1	\$374,800.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,092,000.00	0.3
SHORE MORTGAGE	1	\$372,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	46	\$15,868,828.04	4.5
SOMERSET TRUST COMPANY	1	\$227,200.00	0.0
SOUND COMMUNITY BANK	1	\$416,000.00	0.1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,800.00	0.0
SOUTH STORY BANK AND TRUST	1	\$325,000.00	0.0
SOUTHBRIDGE CREDIT UNION	1	\$261,300.00	0.0
SOVEREIGN BANK, N.A	20	\$6,591,250.43	1.8
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$231,500.00	0.0
STEARNS LENDING INC	72	\$23,578,598.04	6.7
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$960,320.09	0.2
STOCK YARDS BANK & TRUST COMPANY	1	\$230,400.00	0.0
STOCKMAN BANK OF MONTANA	2	\$502,208.00	0.1
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$319,500.00	0.0
SUMMIT BANK AND TRUST	2	\$580,000.00	0.1
SUMMIT CREDIT UNION	4	\$1,091,500.00	0.3
SUMMIT FUNDING, INC	2	\$770,418.01	0.2
SUN WEST MORTGAGE COMPANY INC	1	\$404,504.12	0.1
SWBC MORTGAGE CORPORATION	8	\$2,855,306.73	0.8
T. J. FINANCIAL, INC	6	\$2,270,000.00	0.6
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.1
THE BRYN MAWR TRUST COMPANY	3	\$1,178,000.00	0.3
THE FIRST MORTGAGE CORPORATION	1	\$239,243.48	0.0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$284,000.00	0.0
THE FIRST NATIONAL BANK OF WYOMING	1	\$400,000.00	0.1
THE MORTGAGE HOUSE, INC	1	\$374,700.00	0.1
THE NATIONAL BANK AND TRUST COMPANY	1	\$337,000.00	0.
THE PARK BANK	2	\$434,600.00	0.1
THINK MUTUAL BANK	2	\$704,000.00	0.
TRADITION MORTGAGE LLC	2	\$681,000.00	0.1
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.1
TRUSTONE	1	\$417,000.00	0.1
UMPQUA BANK	16	\$4,762,249.87	1.3
UNION SAVINGS BANK	11	\$2,958,200.72	0.8
UNITED BANK & TRUST	2	\$751,000.00	0.2
UNITED WHOLESALE MORTGAGE	15	\$4,701,456.03	1.3
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,587,643.77	0.7
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,401,650.00	0.6
UNIVEST BANK AND TRUST CO	3	\$1,192,901.67	0.3
VALLEY NATIONAL BANK	2	\$665,000.00	0.1
VERMONT FEDERAL CREDIT UNION	1	\$192,000.00	0.0

	VIEWPOINT BANK	5	\$1,895,940.00	0.5
	VIRGINIA CREDIT UNION	1	\$200,000.00	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$757,000.00	0.2
	WALLICK AND VOLK, INC	1	\$226,500.00	0.0
	WASHINGTON COUNTY BANK	1	\$344,000.00	0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$663,850.00	0.1
	WATERSTONE MORTGAGE CORPORATION	3	\$1,038,500.00	0.
	WESCOM CENTRAL CREDIT UNION	6	\$2,052,000.00	0.5
	WEST ALABAMA BANK AND TRUST	1	\$223,885.00	0.0
	WESTCONSIN CREDIT UNION	2	\$649,000.00	0.1
	WESTFIELD BANK, FSB	1	\$238,600.00	0.0
	WESTSTAR MORTGAGE, INC	8	\$2,536,338.20	0.7
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$505,436.45	0.1
	WINTER HILL BANK, FSB	1	\$287,556.57	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,427,900.00	1.2
	WRIGHT-PATT CREDIT UNION, INC	1	\$210,400.00	0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$397,000.00	0.1
	YOLO FEDERAL CREDIT UNION	2	\$591,250.00	0.1
	Unavailable	43	\$13,729,320.02	3.8
Total		1,108	\$350,577,484.98	100
31418AP28	1ST CONSTITUTION BANK	1	\$194,672.48	0.1
	ACADEMY MORTGAGE CORPORATION	30	\$7,986,044.27	6.3
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$401,439.06	0.3
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$3,069,550.00	2.4
	ANCHOR MORTGAGE SERVICES, INC	2	\$636,951.31	0.5
	BANK OF AMERICA, N.A	1	\$177,700.00	0.1
	BANK OF THE OZARKS	2	\$231,798.45	0.1
	BANKTRUST	1	\$298,106.88	0.2
	CHURCHILL MORTGAGE CORPORATION	2	\$614,095.65	0.4
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$182,605.82	0.1
	COMMUNITY HOME LENDING INC	1	\$336,000.00	0.2
	COMMUNITY HOME LENDING, INC., A KANSAS CORPORATION	1	\$180,003.63	0.1
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$376,516.54	0.
	DHI MORTGAGE COMPANY LTD	44	\$7,534,252.87	5.9
	DHI MORTGAGE COMPANY, LTD	28	\$6,126,678.73	4.8
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	13	\$2,348,842.96	1.8
	DHI MORTGAGE COMPANY, LTD., L.P	8	\$2,525,004.62	2.0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$295,513.45	0.2
	EMBRACE HOME LOANS, INC	40	\$12,255,861.81	9.7
	FIFTH THIRD MORTGAGE COMPANY	40	\$12,023,409.36	9.5
	FINANCIAL ONE MORTGAGE CORPORATIO	1	\$385,400.00	0.3

	FINANCIAL ONE MORTGAGE CORPORATION	1	\$305,086.71	0.2
	FIRST AMERICAN BANK	1	\$197,667.44	0.1
	FIRST CENTRAL STATE BANK	2	\$475,500.00	0.3
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$162,438.30	0.1
	FIRST NATIONAL BANK OF OMAHA	5	\$1,216,600.00	0.9
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$394,350.72	0.3
	FREEDOM HOME MORTGAGE CORPORATION	3	\$968,322.77	0.7
	FREEDOM MORTGAGE CORPORATION	7	\$1,939,710.78	1.5
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$364,700.00	0.2
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$567,000.00	0.4
	GEORGIA COMMERCE BANK	1	\$403,300.00	0.3
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$198,672.90	0.1
	GUARANTEED RATE, INC	7	\$2,078,092.63	1.6
	HANSCOM FEDERAL CREDIT UNION	2	\$401,671.00	0.3
	INDEPENDENT BANK	2	\$461,300.00	0.3
	INTEBANK MORTGAGE COMPANY	1	\$408,000.00	0.3
	INTERBANK MORTGAGE COMPANY	18	\$5,005,450.00	3.9
	LEADER MORTGAGE CO, INC	1	\$399,342.50	0.3
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$231,497.76	0.1
	LOAN ONE MORTGAGE CO., INC	1	\$175,420.63	0.1
	MARKET CONSULTING MORTGAGE INC	1	\$399,342.50	0.3
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	4	\$972,398.57	0.7
	MORTGAGE MASTER INC	1	\$190,000.00	0.1
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPAN	1	\$400,676.65	0.3
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$236,601.94	0.1
	NVR MORTGAGE FINANCE, INC	40	\$9,872,511.31	7.8
	ONLINE MORTGAGE GROUP LLC	1	\$324,465.78	0.2
	ORANGE COUNTY CAPITAL	1	\$343,234.89	0.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$407,000.00	0.3
	PENNYMAC LOAN SERVICES, LLC	1	\$158,000.00	0.1
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$274,647.81	0.2
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$372,386.89	0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$222,633.45	0.1
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$299,506.88	0.2

	PINNCAL BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$190,000.00	0.1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,196,985.92	1.7
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$972,100.00	0.7
	QUICKEN LOANS INC	52	\$15,516,505.00	12.3
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$936,000.00	0.7
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,511,814.22	1.1
	STANDARD MORTGAGE CORPORATION	9	\$1,179,800.77	0.9
	STATE FARM BANK, F.S.B	1	\$316,270.00	0.2
	THE GUERNSEY BANK	1	\$146,753.09	0.1
	TJC MORTGAGE, INC	1	\$255,600.00	0.2
	TRUSTMAR NATIONAL BANK	1	\$355,326.43	0.2
	TRUSTMARK NATIONAL BANK	43	\$10,176,067.92	8.0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$209,308.71	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$149,748.07	0.1
	Unavailable	8	\$2,699,910.64	2.1
Total		480	\$125,820,169.47	100.0
31418AP36	1-800-EAST-WEST MORTGAGE COMPANY	2	\$455,500.00	0.0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$906,908.54	0.1
	1ST ALLIANCE MORTGAGE, LLC	2	\$228,171.93	0.0
	1ST TRUST MORTGAGE CORPORATION	2	\$364,500.00	0.0
	AAACAPITALINVESTMENTINC	1	\$104,500.00	0.0
	AAASOUTHERNNEWENGLANDBANK	2	\$378,000.00	0.0
	AAXY LLC	6	\$1,331,146.82	0.1
	AAXYLLC	3	\$735,000.00	0.1
	ABESTFINANCIALCORPORATION	2	\$242,000.00	0.0
	ABSOLUTELENDINGGROUPLLC	1	\$200,000.00	0.0
	ACADEMY MORTGAGE CORPORATION	4	\$500,006.62	0.0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.0
	ACGFUNDINGINC	2	\$666,000.00	0.0
	ACOPIA LLC	1	\$220,000.00	0.0
	ACOPIA, LLC, A CORPORATION	2	\$279,000.00	0.0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$171,029.71	0.0
	ACTIVUSHOMELOANS	2	\$554,000.00	0.0
	ADAMS MORTGAGE LLC	1	\$125,582.95	0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$170,753.10	0.0
	AFFILIATED BANK	1	\$97,923.81	0.0
	AIMFINANCIALINC	2	\$331,100.00	0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$190,000.00	0.0
	ALERUS FINANCIAL, NATIONAL ASSOCIATION	1	\$138,500.00	0.0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$176,213.22	0.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,275.06	0.0
	ALLIEDMORTGAGEGROUPINC	1	\$105,000.00	0.0
	ALLSTATELENDINGGROUPINC	2	\$412,000.00	0.0
	ALLWINCAPITAL	1	\$250,000.00	0.0
	ALLY BANK	85	\$12,140,200.44	1.7
	ALLY BANK (CORP.)	1	\$328,200.00	0.0
	ALLY BANK CORP	37	\$4,681,929.04	0.6
	ALLY CAPITAL CORP	29	\$4,091,171.97	0.5
	ALLYSONHOMETOWNMORTGAGELLC	1	\$210,000.00	0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$117,877.12	0.0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$139,500.00	0.0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$168,460.42	0.0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$82,500.00	0.0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$232,000.00	0.0
	AMERICAN BANK OF MISSOURI	1	\$234,000.00	0.0
	AMERICAN EQUITY MORTGAGE, INC	11	\$1,238,410.00	0.1
	AMERICAN EQUITY MORTGAGE. INC	1	\$61,000.00	0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$400,000.00	0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$127,200.00	0.0
	AMERICAN FINANCIAL FUNDING CORP	1	\$233,000.00	0.0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$215,000.00	0.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$97,834.02	0.0
	AMERICAN HEARTLAND BANK AND TRUST	5	\$924,280.93	0.1
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$214,800.00	0.0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$218,901.50	0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$50,000.00	0.0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$152,000.00	0.0
	AMERICAN MORTGAGE SERVICES INC	1	\$71,481.41	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$193,000.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$540,078.26	0.0
	AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,351.18	0.0
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	2	\$449,737.20	0.0

AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$120,023.54	0.0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$129,063.66	0.0
AMERICANFINANCIALLENDINGINC	3	\$854,000.00	0.1
AMERICANFINANCINGCORPORATION	1	\$134,000.00	0.0
AMERICANHOMELENDINGLLC	1	\$192,700.00	0.0
AMERICANMORTGAGEADVISORSCORPORATION	3	\$320,500.00	0.0
AMERICANMORTGAGEINC	1	\$321,000.00	0.0
AMERICANMTGEQUITYCONSULTANTS	1	\$290,000.00	0.0
AMERICASH	1	\$236,000.00	0.0
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$52,600.00	0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	18	\$3,466,400.00	0.0
AMITY GROUP LLC	1	\$340,000.00	0.0
ANCHOR BANK N.A	1	\$213,000.00	0.0
ANCHOR BANK, N.A	1	\$85,000.00	0.0
ANCHOR FUNDING CORPORATION	2	\$206,706.11	0.0
ANCHOR MORTGAGE SERVICES, INC	1	\$249,375.00	0.0
ANDERSONFINANCIALGROUPINCTHE	1	\$162,600.00	0.0
ANNARBORSTATEBANK	3	\$687,000.00	0.0
ANPLEXINVESTMENTFINANCIALINC	1	\$327,000.00	0.0
APEX HOME LOANS, INC	1	\$180,722.79	0.0
APPROVED MORTGAGE	1	\$73,005.00	0.0
ARBOR MORTGAGE CORPORATION	2	\$191,300.00	0.0
ARBORMORTGAGECORPORATION	2	\$228,000.00	0.0
ARCHERBANK	1	\$85,000.00	0.0
ARROWHEADCAPITALCORPORATION	1	\$148,500.00	0.0
ASCENT FINANCIAL SERVICES, LLC	1	\$197,000.00	0.0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$133,059.64	0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	7	\$1,447,821.18	0.2
ASSOCIATED MORTGAGE CORPORATION , A CORPORATION	1	\$139,000.00	0.0
ASSURED MORTGAGE, INC	1	\$182,000.00	0.0
ATHOMEMORTGAGECORP	1	\$250,000.00	0.0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$100,000.00	0.0
AVRUSFINANCIALANDMORTGAGESERVICES	1	\$255,457.74	0.0
AZ LENDING, LLC	1	\$358,654.00	0.0
BANCMARTMORTGAGENETWORKINC	1	\$100,000.00	0.0
BANK OF AMERICA, N.A	94	\$18,346,433.48	2.6
BANK OF ANN ARBOR	2	\$253,000.00	0.0
BANK OF NEBRASKA	1	\$105,000.00	0.0
BANK OF NORTH CAROLINA	2	\$283,051.77	0.0

BANK OF OAK RIDGE	1	\$137,000.00	0.0
BANKERSMORTGAGELENDINGINC	1	\$57,000.00	0.0
BANKFIRST FINANCIAL SERVICES	1	\$92,131.59	0.0
BANKLINEMORTGAGECORPORATION	1	\$126,000.00	0.0
BANKOFCOMMERCE	1	\$124,870.00	0.0
BANKOFNEBRASKA	2	\$352,225.96	0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,000.00	0.0
BANKUNITED, N.A	1	\$208,880.00	0.0
BANKWEST	2	\$291,091.00	0.0
BAYCITIESFUNDINGCORPORATION	1	\$352,000.00	0.0
BAYSIDE MORTGAGE SERVICES, INC	1	\$230,000.00	0.0
BAYVIEWRESIDENTIALBROKERAGE	1	\$135,757.06	0.0
BEEHIVE FEDERAL CREDIT UNION	2	\$317,481.63	0.0
BERKSHIRE BANK	8	\$1,812,138.39	0.2
BESTINTERESTMORTGAGEINC	1	\$140,000.00	0.0
BICOASTALMORTGAGEINC	1	\$196,000.00	0.0
BLACKHILLSCOMMUNITYBANKNA	2	\$564,000.00	0.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$240,250.00	0.0
BOFI FEDERAL BANK A FEDRAL SAVINGS BANK	1	\$104,045.16	0.0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$230,000.00	0.0
BP FEDERAL CREDIT UNION	1	\$111,300.00	0.0
BRAZOSNATIONALBANK	1	\$124,900.00	0.0
BRIGHTENLENDINGINC	1	\$240,000.00	0.0
C & F MORTGAGE CORPORATION	6	\$903,990.44	0.1
C4DMORTGAGECOMPANYLLC	7	\$1,277,900.00	0.1
CALABASASFUNDINGCORP	1	\$235,000.00	0.0
CALENDINGINC	1	\$195,145.00	0.0
CALIBER FUNDING LLC	13	\$2,139,511.90	0.3
CALIBUR FUNDING LLC	1	\$152,000.00	0.0
CALIFORNIA CONSUMER LENDING	2	\$458,000.00	0.0
CALIFORNIA MISSION MORTGAGE INC	1	\$191,000.00	0.0
CALIFORNIA MORTGAGE ADVISORS INC	2	\$478,500.00	0.0
CALLISTO GROUP INC	1	\$323,922.45	0.0
CAMBRIA FINANCIAL GROUP LLC	2	\$334,700.00	0.0
CAPITAL BANK, N.A	1	\$139,000.00	0.0
CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$125,086.57	0.0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.0
CAPITAL CENTER, L.L.C	8	\$1,158,747.30	0.1
CAPITAL CENTER, LLC	7	\$978,196.86	0.1
CAPITAL ONE, N.A	1	\$68,009.80	0.0
CAPITAL CITY MORTGAGE INC	1	\$155,000.00	0.0
CAPITAL FINANCIAL BANCORP INC	1	\$212,763.41	0.0
CAPITOL LENDING GROUP INC	1	\$88,000.00	0.0

CAPSTAR LENDING, LLC	1	\$150,600.00	0.0
CAPSTONE LENDING CORP	1	\$228,343.39	0.0
CARTUS HOME LOANS	3	\$540,111.38	0.0
CASHSAVERLOANS	1	\$136,300.00	0.0
CATALYSTLENDINGINC	3	\$491,500.00	0.0
CBC NATIONAL BANK (GA)	6	\$867,050.28	0.1
CBCNATIONALBANK	1	\$299,615.54	0.0
CENTENNIAL BANK	1	\$248,210.98	0.0
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$60,250.00	0.0
CENTRIC BANK	1	\$123,197.18	0.0
CENTURY BANK	1	\$78,824.40	0.0
CERTUSBANK, N.A	1	\$87,374.35	0.0
CFBANK	1	\$145,865.45	0.0
CHICAGO FINANCIAL SERVICES, INC	1	\$224,000.00	0.0
CHRISTENSENFINANCIALINC	1	\$122,000.00	0.0
CHURCHILL MORTGAGE CORPORATION	7	\$800,241.66	0.1
CITIBANK, N.A	928	\$79,636,538.41	11.5
CITIZENS BANK	2	\$319,644.81	0.0
CITIZENS BANK NA	2	\$398,122.46	0.0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$383,932.75	0.0
CITIZENSBANK	1	\$104,000.00	0.0
CLIENTFIRSTHOMELOANS	1	\$192,000.00	0.0
CLM MORTGAGE LLC	1	\$164,812.09	0.0
CMG MORTGAGE INC	2	\$355,504.64	0.0
COLDWELL BANKER HOME LOANS	1	\$200,000.00	0.0
COLE TAYLOR BANK	30	\$6,449,651.26	0.9
COLLINS COMMUNITY CREDIT UNION	1	\$156,000.00	0.0
COMERICA BANK	4	\$521,974.24	0.0
COMMERCIAL STATE BANK	1	\$122,000.00	0.0
COMMONWEALTH MORTGAGE, LLC	2	\$305,000.00	0.0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$344,000.00	0.0
COMMUNITY MORTGAGE CORPORATION	1	\$260,112.91	0.0
COMMUNITY MORTGAGE LLC	1	\$174,500.00	0.0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$375,000.00	0.0
COMMUNTIY & SOUTHERN BANK	1	\$355,276.04	0.0
COMPASS BANK	6	\$1,284,922.08	0.1
CONSOLIDATEDFEDERALCREDITUNION	2	\$410,114.82	0.0
CONTINENTALAMERICANMORTGAGE	1	\$146,100.00	0.0
CORNERSTONE HOME LENDING	4	\$505,620.53	0.0
CORNERSTONE HOME LENDING, INC	1	\$79,431.22	0.0
CORNERSTONE MORTGAGE COMPANY	4	\$581,515.47	0.0
CORNERSTONE MORTGAGE, INC	1	\$50,000.00	0.0
CORPORATEINVESTORMORTGAGEGROUPINC	5	\$791,400.00	0.1

	COUNSELORMORTGAGECORP	2	\$742,000.00	0.1
	COURTESYMORTGAGECOMPANY	1	\$168,000.00	0.0
	CRESCENT MORTGAGE COMPANY	2	\$277,061.52	0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$148,483.00	0.0
	CROSSLINE CAPITAL INC	2	\$577,150.00	0.0
	CSB MORTGAGE COMPANY INC,M AN OHIO CORPORATION	1	\$198,000.00	0.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	6	\$1,315,902.78	0.1
	CYPRUSFEDERALCREDITUNION	1	\$70,117.00	0.0
	DACOTAH BANK	1	\$145,000.00	0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$517,250.00	0.0
	DE CAPITAL MORTGAGE, LLC	1	\$147,779.00	0.0
	DELMAR FINANCIAL COMPANY	1	\$178,008.56	0.0
	DELNORTECREDITUNION	1	\$67,000.00	0.0
	DIAMONDRESIDENTIALMORTGAGECORP	1	\$50,000.00	0.0
	DIRECT HOME LOANS, LLC	1	\$125,787.42	0.0
	DIRECTORS FINANCIAL GROUP	2	\$440,101.07	0.0
	DIRECTORSFINANCIALGROUP	1	\$160,000.00	0.0
	DISCOVER HOME LOANS, INC	3	\$417,052.88	0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$223,368.88	0.0
	DLJFINANCIALINC	2	\$264,100.00	0.0
	DMDFINANCIALCORPORATION	1	\$125,000.00	0.0
	DOMINIONCAPITALMORTGAGEINC	6	\$923,950.00	0.1
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$230,000.00	0.0
	DYBNFINANCIALCORPORATION	1	\$300,000.00	0.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$133,923.44	0.0
	EASTCOASTCAPITALCORP	1	\$60,000.00	0.0
	EASYMORTGAGEINC	3	\$630,000.00	0.0
	EDWARD JONES MORTGAGE, LLC	9	\$1,524,692.00	0.2
	EMERYFEDERALCREDITUNION	1	\$116,900.00	0.0
	EMPIREAMERICALLC	1	\$240,000.00	0.0
	ENCOMPASS LENDING GROUP LP	1	\$205,600.00	0.0
	ENTERPRISEPROCESSINGINC	1	\$71,200.00	0.0
	EQUITABLE HOME MORTGAGE, INC	2	\$336,000.00	0.0
	EQUITABLE HOME MORTGAGE, INC (LAKE FOREST)	1	\$157,862.18	0.0
	EQUITY MORTGAGE, INC	1	\$74,500.00	0.0
	EVANSMORTGAGECOMPANY	1	\$206,400.00	0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	5	\$820,652.63	0.1
		1	\$82,490.90	0.0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COPORATION				
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$629,574.44	0.0	
EVESHAMMORTGAGELLC	1	\$282,933.92	0.0	
EXCHANGE BANK	1	\$70,000.00	0.0	
FAIRWAYINDEPENDENTMORTGAGECORP	6	\$1,335,766.33	0.1	
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,314,500.00	0.1	
FARMERS NATIONAL BANK OF CANFIELD	1	\$181,000.00	0.0	
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$267,000.00	0.0	
FBACQUISITIONGROUPLLC	2	\$270,000.00	0.0	
FBC MORTGAGE, LLC	1	\$220,000.00	0.0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$370,000.00	0.0	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$117,161.05	0.0	
FEDERATEDMORTGAGECORP	4	\$688,250.00	0.	
FIDELITY ONE MORTGAGE, INC	1	\$284,500.00	0.0	
FIDELITYBANCORPINC	1	\$100,000.00	0.0	
FIDELITYMORTGAGECORPORATION	1	\$72,900.00	0.0	
FIFTH THIRD MORTGAGE COMPANY	18	\$3,296,081.84	0.4	
FINANCE AUSTIN ASSOCIATES, L.P	1	\$229,154.64	0.0	
FINANCIAL FEDERAL BANK	3	\$880,041.14	0.1	
FIRST ALLIED HOME MORTGAGE, LLC	1	\$273,019.27	0.0	
FIRST AMERICAN BANK, A U.S. CORP	1	\$145,800.00	0.0	
FIRST AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.0	
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$638,041.30	0.0	
FIRST CHOICE LOAN SERVICES, INC ., A CORPORATION	1	\$161,825.97	0.0	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$279,437.43	0.0	
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$286,918.43	0.0	
FIRST CITIZENS NATIONAL BANK	1	\$66,058.32	0.0	
FIRST FEDERAL SAVINGS BANK	1	\$69,002.65	0.0	
FIRST INTERNET BANK OF INDIANA	1	\$255,000.00	0.0	
FIRST MORTGAGE OF INDIANA, INC	1	\$417,000.00	0.0	
FIRST NATIONAL BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$394,193.81	0.0	
FIRST NIAGARA BANK, N.A	33	\$4,028,496.46	0.5	
FIRST PREMIER BANK	1	\$216,806.60	0.0	
FIRST PRIORITY FINANCIAL INC	2	\$558,000.00	0.0	
FIRST PRIORITY FINANCIAL, INC	1	\$93,000.00	0.0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$112,180.82	0.0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$371,250.31	0.0	
FIRST SECURITY BANK OF OWENSBORO, INC	1	\$110,000.00	0.0	
FIRST SOUTHERN BANK	1	\$48,647.07	0.0	
FIRST STATE BANK OF ST CHARLES MO	1	\$175,137.67	0.0	

FIRST VISION BANK OF TENNESSEE	1	\$113,352.04	0.0
FIRSTCALIFORNIAMORTGAGECOMPANY	1	\$166,500.00	0.0
FIRSTFINANCIALSERVICESINC	6	\$1,179,870.63	0.1
FIRSTIMPERIALMORTGAGEINC	1	\$304,000.00	0.0
FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$259,406.23	0.0
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$417,000.00	0.0
FIRSTMORTGAGESOLUTIONSLLC	1	\$196,000.00	0.0
FIRSTOHIOHOMEFINANCEINC	2	\$288,400.00	0.0
FIRSTOPTIONMORTGAGELLC	3	\$524,475.78	0.0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$116,168.17	0.0
FIRSTVOLUNTEERBANK	3	\$308,300.00	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$1,687,806.00	0.2
FLORIDA CAPITAL BANK , N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$413,976.99	0.0
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	1	\$194,588.28	0.0
FLORIDA CAPITAL BANK, N.A. DBA CAPITAL BANK MORTGAGE	1	\$355,000.00	0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	9	\$2,050,090.87	0.0
FNB BANK INC	1	\$63,000.00	0.0
FORCHT BANK	1	\$94,071.61	0.0
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$397,000.00	0.0
FRANKJWEAVERINC	1	\$95,600.00	0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,191,510.85	0.3
FREEDOM HOME MORTGAGE CORPORATION	5	\$859,970.38	0.1
FREEDOM MORTGAGE CORPORATION	37	\$5,933,997.83	0.8
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$86,900.00	0.0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$194,253.61	0.0
FRESNOFIRSTBANK	1	\$77,123.69	0.0
FRONTLINEFINANCIALLLC	1	\$103,000.00	0.0
FT MORTGAGE, A KANSAS CORPORATION	1	\$312,500.00	0.0
GATEWAY BANK MORTGAGE, INC	1	\$100,000.00	0.0
GATEWAY MORTGAGE GROUP LLC	3	\$243,266.00	0.0
GATEWAYBANKMORTGAGEINC	1	\$229,346.95	0.0
GENERALMORTGAGECAPITALCORPORATION	1	\$550,000.00	0.0
GENEVAFINANCIALLLC	1	\$201,500.00	0.0
GEORGETOWN MORTGAGE LLC	1	\$183,468.95	0.0
GIANTREALTYINCORPORATED	2	\$495,000.00	0.0
GLADEWATER NATIONAL BANK	1	\$148,919.61	0.0
GLOBALEQUITYFINANCEINC	1	\$227,747.71	0.0
GM WEST FUNDING	1	\$410,000.00	0.0

GMAC MORTGAGE, LLC	1	\$79,714.63	0.0
GMH MORTGAGE SERVICES LLC	1	\$127,000.00	0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$176,400.00	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORTION	1	\$150,000.00	0.0
GOLDEN PACIFIC BANK,A NATIONAL ASSOCIATION ,A NATIONAL ASSOCIATION	1	\$413,996.49	0.0
GOLDENBEARCAPITALINC	1	\$126,000.00	0.0
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	10	\$1,192,858.43	0.1
GOLDWATERBANK	2	\$357,000.00	0.0
GOOGAININC	3	\$644,000.00	0.0
GRADIENTHOMEMORTGAGELLC	1	\$142,000.00	0.0
GRAYSTONE MORTGAGE	1	\$234,611.38	0.0
GREAT LAKES HOME MORTGAGE, INC	1	\$325,000.00	0.0
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$660,327.87	0.
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$118,000.00	0.0
GREENHAVENCAPITALINC	1	\$273,500.00	0.0
GUADALUPE NATIONAL BANK	1	\$233,307.38	0.0
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$263,078.90	0.0
GUARANTEED RATE, INC	88	\$15,789,855.53	2.2
GUARANTY BANK, F.S.B	1	\$70,892.36	0.0
GUARANTYBANKANDTRUSTCOMPANY	1	\$60,000.00	0.0
GUARANTYFEDERALMORTGAGELLC	1	\$189,000.00	0.0
HANCOCK MORTGAGE PARTNERS LLC	1	\$275,587.56	0.0
HANOVER MORTGAGE COMPANY	1	\$106,000.00	0.0
HARTFORDFINANCIALSERVICESINC	1	\$390,000.00	0.0
HAWTHORNE CREDIT UNION	2	\$232,200.00	0.0
HERITAGE TRUST	1	\$56,586.79	0.0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$244,297.64	0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$313,000.00	0.0
HOME FINANCE OF AMERICA, INC	5	\$541,000.00	0.0
HOME MORTGAGE EXPERTS, INC	1	\$67,020.09	0.0
HOME MORTGAGE OF AMERICA,INC	1	\$102,000.00	0.0
HOME USA MORTGAGE, INC	1	\$98,480.85	0.0
HOMEFIRSTMORTGAGECORP	1	\$271,200.00	0.0
HOMELAND MORTGAGE, LLC	1	\$123,599.67	0.0
HOMELINKMORTGAGEINC	1	\$200,000.00	0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$69,988.91	0.0
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$178,711.91	0.0
HOMESERVICES LENDING, LLC	1	\$206,000.00	0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$395,500.00	0.0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$25,000.00	
HOMESTEAD FUNDING CORP	2	\$247,027.64	0.0
HOMESTED FUNDING CORP	1	\$124,093.82	0.0

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$2,626,885.18	0.3
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$247,290.10	0.0
HOMETOWN LENDERS, LLC	2	\$165,000.00	0.0
HOMETOWNMORTGAGECOMPANYINC	1	\$272,800.00	0.0
HORIZONBANKSSB	2	\$563,000.00	0.0
HOUSTON CAPITAL	2	\$531,726.98	0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$38,000.00	0.0
HUNTERFINANCIALGROUPLLC	2	\$350,500.00	0.0
HUNTINGDON VALLEY BANK	1	\$138,000.00	0.0
HURON VALLEY FINANCIAL, INC	1	\$112,000.00	0.0
HURONVALLEYFINANCIAL	2	\$321,850.00	0.0
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$259,500.00	0.0
ILOANMASTERINC	1	\$205,000.00	0.0
IMORTGAGE.COM, INC	1	\$60,000.00	0.0
INDEPENDENT BANK	1	\$406,500.00	0.0
INDEPENDENTBANK	2	\$279,700.00	0.0
INDIANA MEMBERS CREDIT UNION	2	\$231,544.98	0.0
INDIANA UNIVERSITY CREDIT UNION	1	\$110,600.00	0.0
INFINITY MORTGAGE CORPORATION	1	\$129,300.00	0.0
INLANTA MORTGAGE, INC	3	\$334,688.87	0.0
INSIGHT FINANCIAL CORPORATION	1	\$350,440.95	0.0
INTEGRATED FINANCIAL GROUP, INC APENNSYLVANIA CORPORATION	1	\$400,971.95	0.0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$476,116.04	0.0
INTEGRITY FIRST BANK	1	\$105,231.56	0.0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$235,315.00	0.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$102,000.00	0.0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$203,017.49	0.0
INTEGRITYHOMELOANOFCENTRALFLORIDA	2	\$446,078.45	0.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$197,000.00	0.0
INTERBANK MORTGAGE COMPANY	89	\$15,999,500.00	2.3
INTERSTATE BANK, SSB	1	\$106,432.33	0.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.0
JACMELHOLDINGSINC	1	\$174,500.00	0.0
JEFFERSON BANK OF FLORIDA	1	\$112,191.36	0.0
JMAC LENDING, INC	3	\$829,622.96	0.1
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$201,700.00	0.0
JPMORGAN CHASE BANK, N.A	90	\$12,842,849.53	1.8
JRMORTGAGEINC	1	\$75,000.00	0.0

	K&B CAPITAL CORP	1	\$132,544.66	0.0
	KBCAPITALCORP	2	\$252,300.00	0.0
	KCB BANK A CORPORATION	1	\$110,478.66	0.0
	KENILWORTH FINANCIAL, INC	1	\$231,500.00	0.0
	KENSINGTON BANK	1	\$216,429.82	0.0
	KEY MORTGAGE SERVICES	1	\$132,048.24	0.0
	KEYBANK NATIONAL ASSOCIATION	14	\$3,387,342.39	0.4
	KLEINBANK DBA KLEINMORTGAGE	1	\$135,947.82	0.0
	KOHLERCREDITUNION	3	\$292,500.00	0.0
	LAKE MICHIGAN CREDIT UNION	25	\$2,669,722.14	0.3
	LAND OF LINCOLN CREDIT UNION	1	\$159,800.00	0.0
	LANDHOMEFINANCIALSERVICES	1	\$413,976.99	0.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$169,324.10	0.0
	LEADER MORTGAGE COMPANY, INC	1	\$167,546.89	0.0
	LEGACY BANK	1	\$60,000.00	0.0
	LEGACY GROUP LENDING, INC	1	\$237,000.00	0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$182,368.28	0.0
	LEGACYHOMELOANSINC	2	\$479,988.43	0.0
	LEGACYMORTGAGELLC	1	\$131,478.00	0.0
	LEGACYTEXAS BANK	2	\$444,082.73	0.0
	LEND SMART MORTGAGE, LLC	1	\$284,201.51	0.0
	LENDERFIINC	1	\$149,000.00	0.0
	LENDINGSOLUTIONSINC	15	\$1,940,515.87	0.2
	LENSMARTMORTGAGELLC	2	\$249,100.00	0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,991.63	0.0
	LEWISFINCOMLLC	1	\$145,000.00	0.0
	LEXINGTONMORTGAGECORPORATION	1	\$345,000.00	0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$232,000.00	0.0
	LIBERTY FIRST C.U	1	\$100,000.00	0.0
	LIBERTY UNITED MORTGAGE, LLC	1	\$181,000.00	0.0
	LIFETIMEFINANCIALSERVICESLLC	1	\$104,000.00	0.0
	LINCOLN FEDERAL SAVINGS BANK	1	\$65,000.00	0.0
	LINCOLN FSB OF NEBRASKA	1	\$63,539.03	0.0
	LINCOLNCAPITALADVISORSLLC	1	\$65,000.00	0.0
	LO INC	1	\$413,996.49	0.0
	LOAN ONE MORTGAGE CO INC	1	\$412,487.86	0.0
	LOANDEPOT.COM, LLC	57	\$11,376,378.00	1.6
	LOTUSFINANCIALCORPORATION	2	\$334,000.00	0.0
	M&F BANK	1	\$126,085.26	0.0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$211,753.00	0.0
	MAC5 MORTGAGE, INC	3	\$252,500.00	0.0
	MAGNOLIA BANK, INCORPORATED	2	\$134,000.00	0.0
	MAIN STREET HOME LOANS	3	\$896,589.21	0.1
		1	\$187,000.00	0.0

MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION				
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$193,000.00	0.0	
MAJESTY MORTGAGE INC	1	\$76,000.00	0.0	
MAJORSAVINGSINC	1	\$76,108.13	0.0	
MARKETPLACE HOME MORTGAGE, LLC	5	\$869,130.19	0.1	
MARVELFINANCIALINC	1	\$190,000.00	0.0	
MAXREALCUPERTINO	1	\$200,000.00	0.0	
MCGLONEMORTGAGE	3	\$637,000.00	0.0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$319,400.00	0.0	
MEDALLIONMORTGAGECOMPANYLLC	1	\$250,000.00	0.0	
MEGA CAPITAL FUNDING INC	3	\$564,916.65	0.0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$359,300.00	0.0	
MERIDIAN BANK	3	\$341,930.15	0.0	
METROPOLITAN BANK	3	\$290,629.00	0.0	
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$60,300.00	0.0	
MFGFUNDINGINC	2	\$450,000.00	0.0	
MIDSOUTH BANK	1	\$267,500.98	0.0	
MIDWEST LOAN SERVICES INC	1	\$120,128.48	0.0	
MIDWEST REGIONAL BANK	1	\$208,980.24	0.0	
MILESTONEMORTGAGEINC	1	\$132,000.00	0.0	
MILITARY FAMILY HOME LOANS, LLC	4	\$590,947.22	0.0	
MILLENIUUM HOME MORTGAGE, LLC	1	\$120,000.00	0.0	
MILMARFINANCIAL	1	\$100,000.00	0.0	
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$118,787.50	0.0	
MNET MORTGAGE CORP	1	\$147,500.00	0.0	
MORTGAGE 1 INC	2	\$223,391.67	0.0	
MORTGAGE 1 INCORPORATED	1	\$167,422.50	0.0	
MORTGAGE 1, INCORPORATED	1	\$173,739.54	0.0	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$225,364.99	0.0	
MORTGAGE INVESTORS GROUP	4	\$837,678.26	0.1	
MORTGAGE MASTER, INC	7	\$1,344,132.93	0.1	
MORTGAGE NETWORK, INC	1	\$140,500.00	0.0	
MORTGAGE SERVICES III LLC	1	\$150,000.00	0.0	
MORTGAGE SERVICES III, LLC	1	\$213,753.18	0.0	
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$64,383.87	0.0	
MORTGAGE STRATEGISTS INC	1	\$200,000.00	0.0	
MORTGAGEELITEINC	1	\$54,400.00	0.0	
MORTGAGEFACTORYINC	5	\$849,000.00	0.1	
MORTGAGEONEFINANCIALSERVICESCORP	1	\$116,000.00	0.0	
MORTGAGEPRO	1	\$108,000.00	0.0	
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$138,800.00	0.0	

MOUNTAINMORTGAGECOMPANY	1	\$147,000.00	0.0
MS FLYNN, INC	2	\$513,925.17	0.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.0
MTC FEDERAL CREDIT UNION	1	\$100,267.81	0.0
MYERS PARK MORTGAGE INC	1	\$239,632.81	0.0
NALFINANCIAL	1	\$319,500.00	0.0
NATIONAL BANK	1	\$69,508.77	0.0
NATIONAL PENN BANK	1	\$104,500.00	0.0
NATIONS RELIABLE LENDING, LLC	1	\$238,100.00	0.0
NATIONSTARMORTGAGE	20	\$4,688,491.84	0.6
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$734,463.34	0.1
NETWORK FUNDING, LP	2	\$313,831.76	0.0
NETWORKCAPITALFUNDINGCORPORATION	10	\$1,844,047.32	0.2
NEW FED MORTGAGE, CORP	4	\$789,000.00	0.1
NEW PENN FINANCIAL, LLC	1	\$209,000.00	0.0
NEWCASTLE HOME LOANS, LLC	1	\$145,948.06	0.0
NEWCORNERSTONEMORTGAGE	3	\$600,000.00	0.0
NFM, INC	1	\$159,343.97	0.0
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$301,639.52	0.0
NICOLET NATIONAL BANK	3	\$719,172.60	0.
NICOLET NATONAL BANK	1	\$209,470.37	0.0
NJ LENDERS CORP	1	\$164,796.60	0.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.0
NOLANMORTGAGECORPORATION	1	\$185,000.00	0.0
NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$54,429.31	0.0
NORTH JERSEY COMMUNITY BANK	2	\$371,732.30	0.0
NORTHPOINTE BANK	1	\$163,115.40	0.0
NORTHPOINTMORTGAGEINC	2	\$688,000.00	0.
NORTHWEST GEORGIA BANK	1	\$239,318.77	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$210,700.00	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,023,766.98	0.1
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,000.00	0.0
NYCB MORTGAGE COMPANY, LLC	77	\$13,884,718.40	2.0
OAK CREEK MORTGAGE, INC	1	\$172,000.00	0.0
OCEANSIDE MORTGAGE COMPANY	1	\$109,103.28	0.0
OLDMISSIONMORTGAGEINC	1	\$328,000.00	0.0
OMNI-FUND, INC	1	\$195,044.19	0.0
OMNIFUNDINC	1	\$602,000.00	0.0
ON Q FINANCIAL, INC	2	\$544,500.00	0.0
ONLINE MORTGAGE GROUP LLC	1	\$294,846.92	0.0

	OPENMORTGAGELLC	1	\$100,500.00	0.0
	OPTIMUMFIRSTINC	9	\$1,609,171.25	0.2
	OPUS BANK	1	\$39,710.03	0.0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$158,840.09	0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$213,441.37	0.0
	PACOR MORTGAGE CORP	1	\$190,608.11	0.0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$106,000.00	0.0
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$413,000.00	0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$85,570.00	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$664,000.00	0.
	PARKWAY BANK	1	\$108,000.00	0.0
	PATRIOT FEDERAL CREDIT UNION	1	\$123,000.00	0.0
	PEN AIR FEDERAL CREDIT UNION	1	\$96,296.80	0.0
	PENNYMAC LOAN SERVICES, LLC	3	\$347,295.12	0.0
	PEOPLES BANK	1	\$112,196.60	0.0
	PEOPLES BANK OF COMMERCE	2	\$584,937.15	0.0
	PEOPLES BANK, A WA CORPORATION	1	\$111,000.00	0.0
	PEOPLES HOME EQUITY INC	3	\$328,619.69	0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$269,242.17	0.0
	PEOPLES HOME EQUITY., A TENNESSEE CORPORATION	1	\$197,351.04	0.0
	PEOPLES NATIONAL BANK, N.A	1	\$25,000.00	
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$246,336.08	0.0
	PHENIX-GIRARD BANK	1	\$155,538.72	0.0
	PHH HOME LOANS, LLC	4	\$738,452.00	0.1
	PHH MORTGAGE CORPORATION	19	\$3,215,414.70	0.4
	PINNACLE BANK	2	\$343,500.00	0.0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$162,314.72	0.0
	PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK	1	\$86,377.42	0.0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$54,000.00	0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,320.90	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$647,972.04	0.0
	PINNACLE MORTGAGE, INC	1	\$162,818.77	0.0
	PJLFINANCIALGROUPINC	1	\$140,000.00	0.0
	PLAINSCOMMERCEBANK	1	\$111,794.23	0.0
	PLATINUM FINANCIAL FUNDING	1	\$119,700.00	0.0
		5	\$648,400.00	0.0

PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION			
PLEASANT VALLEY HOME MORTGAGE CORPORATION	14	\$2,636,479.73	0.3
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$4,524,570.49	0.6
POLARIS HOME FUNDING CORP	1	\$134,040.19	0.0
POLI MORTGAGE GROUP, INC	2	\$410,000.00	0.0
POLIMORTGAGEGROUPINC	1	\$125,000.00	0.0
PREIMER MORTGAGE SERCVICES,INC	1	\$107,326.43	0.0
PREMIER BANK	1	\$179,200.00	0.0
PREMIER CREDIT UNION	1	\$140,000.00	0.0
PREMIER HOME MORTGAGE, INC	1	\$100,000.00	0.0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$190,500.00	0.0
PREMIUMMORTGAGECORP	2	\$141,499.07	0.0
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$145,000.00	0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,687,330.24	0.2
PRIMELENDING, A PLAINSCAPITAL COMPANY	60	\$8,822,948.63	1.2
PRIMEONEMORTGAGECORP	1	\$90,000.00	0.0
PRIORITY HOME MORTGAE, L.P	1	\$130,000.00	0.0
PROFESSIONALFINANCIALCONSULTINGLLC	5	\$763,000.00	0.1
PROFESSIONALMORTGAGESOLUTIONSINC	3	\$542,000.00	0.0
PROFICIO MORTGAGE VENTURES LLC	1	\$417,000.00	0.0
PROLENDINGMORTGAGELLC	1	\$151,000.00	0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,406,600.00	0.
PROSPECTFINANCIALGROUPINC	2	\$558,000.00	0.0
PROSPERITY MORTGAGE COMPANY	2	\$420,260.00	0.0
PROVIDENT SAVINGS BANK FSB	1	\$189,127.89	0.0
PRUDLERFUNDING	1	\$135,000.00	0.0
QCFINANCIALCOMPANY	2	\$382,000.00	0.0
QUAD CITY BANK & TRUST COMPANY	1	\$71,974.42	0.0
QUICKEN LOANS INC	196	\$39,983,209.70	5.
R P FUNDING, INC	2	\$224,035.68	0.0
RATERABBITINC	1	\$231,900.00	0.0
REDOAKMORTGAGEINC	1	\$144,000.00	0.0
REGENTFINANCIALGROUPINC	1	\$129,000.00	0.0
REGIONS BANK DBA REGIONS MORTGAGE	97	\$12,611,469.37	1.8
RELIANCE BANK	2	\$233,296.39	0.0
RELIANCE FIRST CAPITAL LLC	2	\$356,500.00	0.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$140,750.00	0.0
RELIANCEFINANCIALGROUP	1	\$250,000.00	0.0
REPUBLIC MORTGAGE HOME LOANS LLC	8	\$1,194,500.00	0.1
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,750.00	0.0
REPUBLIC STATE MORTGAGE CO	1	\$217,200.00	0.0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$52,500.00	0.0

RESIDENTIAL FINANCE CORPORATION	1	\$141,000.00	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$225,000.00	0.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$258,246.50	0.0
RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$1,081,777.61	0.1
RESIDENTIAL MORTGAGE CORP	1	\$120,950.00	0.0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$515,223.38	0.0
RESIDENTIALFIRSTMORTGAGE	6	\$1,586,000.00	0.2
RESIDENTIALWHOLESALEMORTGAGEINC	1	\$145,000.00	0.0
RESOURCELENDINGGROUPLLC	3	\$410,500.00	0.0
RESOURCEMORTGAGESCOMLLC	1	\$150,000.00	0.0
RIGHTTRACFINANCIALGROUPINC	1	\$200,000.00	0.0
RIVERSIDE MORTGAGE COMPANY INC	1	\$144,941.58	0.0
RJCAPITALGROUPLLC	1	\$113,579.76	0.0
RJSINC	1	\$270,000.00	0.0
RMC VANGUARD MORTGAGE CORPORATION	4	\$945,524.41	0.1
ROCKWOOD BANK	1	\$86,777.60	0.0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$140,977.23	0.0
ROSSMORTGAGECOMPANYINC	1	\$234,500.00	0.0
ROYALUNITEDMORTGAGELLC	23	\$2,281,605.69	0.3
RP FUNDING INC	1	\$186,835.65	0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$233,500.00	0.0
RPMMORTGAGEINC	1	\$145,000.00	0.0
RUIDOSOMORTGAGE	2	\$277,000.00	0.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$161,000.00	0.0
SALEM FIVE MORTGAGE COMPANY, LLC	19	\$3,061,291.38	0.4
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,182.38	0.0
SAN DIEGO FUNDING	1	\$400,000.00	0.0
SAVERSHOMELOANS	1	\$165,500.00	0.0
SCBT	10	\$1,369,354.27	0.
SCENICOAKSFUNDING	1	\$106,900.00	0.0
SECURE FINANCIAL SERVICES, INC	3	\$442,291.21	0.0
SECUREFINANCIALSERVICESINC	2	\$215,000.00	0.0
SELECTFINANCIALMORTGAGE	2	\$398,770.00	0.0
SELECTMORTGAGECOMPANY	1	\$105,500.00	0.0
SEMINOLE MONEYTREE, INCORPORATED	1	\$123,500.00	0.0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$56,586.79	0.0
SERVISFIRST BANK, A CORPORATION	1	\$386,198.17	0.0
SEVEN SEVENTEEN CREDIT UNION , INC , A OHIO CORPORATION	1	\$121,000.00	0.0
SHELTER MORTGAGE COMPANY	1	\$145,371.22	0.0
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$210,463.12	0.0

SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$79,423.79	0.0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$49,637.52	0.0
SIRVA MORTGAGE, INC	2	\$340,513.43	0.0
SKAGITSTATEBANK	1	\$134,000.00	0.0
SKYFINANCIALSERVICESINC	7	\$1,443,908.32	0.2
SKYLINEFINANCIALCORPORATION	5	\$973,629.36	0.1
SMI LENDING, INC	1	\$179,696.32	0.0
SOLARFINANCIALGROUPLLC	1	\$60,000.00	0.0
SOUTH LOUISIANA BANK	1	\$93,318.56	0.0
SOUTHERN HERITAGE BANK	1	\$42,000.00	0.0
SOUTHWEST BANK	1	\$83,398.89	0.0
SOUTHWESTBANK	1	\$329,600.00	0.0
SOUTHWESTERNMORTGAGECOMPANY	1	\$134,150.00	0.0
STATE FARM BANK, F.S.B	5	\$421,228.82	0.0
STERLING NATIONAL BANK	1	\$200,000.00	0.0
STERLING STATE BANK	1	\$284,000.00	0.0
STEWART INVESTMENTS INC	1	\$246,000.00	0.0
STIFEL BANK & TRUST	1	\$119,041.99	0.0
STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	0.0
STONEGATE MORTGAGE CORPORATION	22	\$3,881,419.00	0.5
STRATEGICLENDINGGROUPINC	4	\$761,051.28	0.1
STRATISFINANCIALCORP	3	\$1,044,400.00	0.1
SUMMIT MORTGAGE BANKER, INC	1	\$255,148.92	0.0
SUMMIT MORTGAGE CORPORATION	2	\$266,076.83	0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$310,400.00	0.0
SUMMIT MORTGAGE, INC	1	\$89,500.00	0.0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$84,141.71	0.0
SUNMARK FEDERAL CREDIT UNION	1	\$115,000.00	0.0
SUNTRUST MORTGAGE, INC	36	\$3,761,145.12	0.5
SUNVALLEYMORTGAGESERVICESLLC	1	\$135,800.00	0.0
SUPERIORMORTGAGESOLUTIONSINC	1	\$92,800.00	0.0
SUPERRATEINC	1	\$214,000.00	0.0
SURETY FINANCIAL SERVICES	1	\$339,520.69	0.0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$174,235.93	0.0
SUTHERLANDMORTGAGESERVICESINC	6	\$793,198.86	0.1
SYNOVUS MORTGAGE CORP	4	\$759,597.95	0.1
TERRACE MORTGAGE COMPANY	4	\$609,208.55	0.0
TEXAS TECH FEDERAL CREDIT UNION	1	\$88,000.00	0.0
TEXASPREMIERMORTGAGEINC	2	\$350,050.00	0.0
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$193,099.09	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE	6	\$1,172,187.62	0.1
THE CITIZENS BANK	2	\$223,694.45	0.0
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$131,049.25	0.0
THE COWBOY BANK OF TEXAS	1	\$141,692.03	0.0

THE EQUITABLE BANK, SSB	4	\$676,702.56	0.
THE FEDERAL SAVINGS BANK	1	\$185,901.30	0.0
THE FIRST NATIONAL BANK AT PARIS	1	\$59,565.03	0.0
THE HUNTINGTON NATIONAL BANK	52	\$6,877,454.00	
THE MORTGAGE CONNECTION, LLC	1	\$221,600.00	0.0
THE MORTGAGE SPECIALIST, LP	1	\$291,000.00	0.0
THELOANSTORY	1	\$279,000.00	0.0
THEMORTGAGEXCHANGE	1	\$135,000.00	0.0
THEOHIOSTATEBANK	1	\$48,000.00	0.0
THETURNKEYFOUNDATIONINC	1	\$110,000.00	0.0
TOPONEMORTGAGE	8	\$1,372,120.51	0.
TOTAL MORTGAGE SERVICES, L.L.C	1	\$65,000.00	0.0
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$40,050.00	0.0
TOWNEBANK MORTGAGE	1	\$67,228.96	0.0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$160,000.00	0.0
TRIDENT MORTGAGE COMPANY, LP	2	\$358,687.85	0.0
TRIEMERALDFINANCIALGROUPINC	2	\$192,875.00	0.0
TRISTATE MORTGAGE COMPANY	1	\$299,000.00	0.0
TROJAN HOME LOANS, INC	1	\$152,000.00	0.0
TRULIANT FEDERAL CREDIT UNION	1	\$113,600.00	0.0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$352,000.00	0.0
TRUSTMARK NATIONAL BANK	28	\$3,051,624.28	0.4
TRUSTWORTHYMORTGAGECORP	1	\$194,925.00	0.0
TRUSTWORTHYMORTGAGECORPORATION	4	\$768,000.00	0.1
U.P. CATHOLIC CREDIT UNION	1	\$100,000.00	0.0
UBS AG, TAMPA BRANCH	12	\$3,437,390.57	0.
ULSTERMORTGAGECORP	1	\$190,000.00	0.0
UMB BANK, N.A	1	\$305,011.46	0.0
UNION BANK AND TRUST COMPANY	1	\$262,000.00	0.0
UNION COMMUNITY BANK FSB	1	\$87,400.00	0.0
UNION MORTGAGE COMPANY	1	\$413,976.99	0.0
UNION NATIONAL MORTGAGE CO	7	\$1,271,410.13	0.1
UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY	1	\$108,209.81	0.0
UNITED BANK INC	1	\$49,649.12	0.0
UNITED BANK, INC	1	\$49,637.52	0.0
UNITED HOME LOANS INC	1	\$211,000.00	0.0
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.0
UNITEDAMERICANMORTGAGECORP	5	\$1,305,975.00	0.1
UNITEDFIDELITYBANK	1	\$52,000.00	0.0
UNITEDPACIFICREALTYINVESTMENTINC	1	\$120,000.00	0.0
UNITY BANK, NJ BANKING CORPORATION	2	\$325,000.00	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$174,912.72	0.0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$223,081.56	0.0
UNIVERSAL LENDING CORPORATION	4	\$1,084,000.00	0.1
UNIVERSITY FEDERAL CREDIT UNION	2	\$356,970.37	0.0
UNIVERSITY LENDING GROUP,LLC	1	\$119,632.08	0.0
US MORTGAGE NETWORK	3	\$439,034.72	0.0
USE CREDIT UNION	3	\$778,950.00	0.1
USWIDEFINANCIALLLC	3	\$475,093.82	0.0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$104,185.36	0.0
V.I.P. MORTGAGE INC	1	\$275,000.00	0.0
VANDERWEY INVESTMENTS, LLC	1	\$123,104.87	0.0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,533.75	0.0
VANTAGE WEST CREDIT UNION	1	\$64,435.57	0.0
VANTAGESOUTH BANK	1	\$99,275.06	0.0
VECTRA BANK COLORADO, NA	1	\$155,000.00	0.0
VENSTARINVESTMENTSINC	1	\$184,000.00	0.0
VERITAS FUNDING, LLC	1	\$156,915.41	0.0
VICTORIAFINANCIALCORP	4	\$778,000.00	0.1
VICTORY COMMUNITY BANK	1	\$160,000.00	0.0
VILLAGE MORTGAGE COMPANY	1	\$134,027.64	0.0
VISTAMORTGAGEGROUPLLC	1	\$200,000.00	0.0
VISTERRA CREDIT UNION	1	\$65,000.00	0.0
VUE COMMUNITY CREDIT UNION	1	\$140,800.00	0.0
WALLFINANCIALINC	1	\$125,000.00	0.0
WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$243,109.00	0.0
WATERMARK CAPITAL, INC	1	\$80,000.00	0.0
WATERMARKCAPITALINC	2	\$632,000.00	0.0
WCS LENDING, LLC	2	\$457,501.05	0.0
WEBERSTATEFEDERALCREDITUNION	1	\$163,000.00	0.0
WEBSTER BANK, N.A	14	\$1,803,727.78	0.2
WEICHERT FINANCIAL SERVICES	3	\$475,279.73	0.0
WELLS FARGO BANK, N.A	466	\$82,343,165.10	11.9
WESTERNBANCORP	1	\$152,854.23	0.0
WESTERNHOMEMORTGAGECORPORATION	1	\$90,000.00	0.0
WESTSTAR MORTGAGE, INC	1	\$234,289.13	0.0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$187,340.86	0.0
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$629,304.94	0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$1,428,788.65	0.2
WJBRADLEYMORTGAGECAPITALCORP	4	\$1,105,545.87	0.1
WORTHINGTON FEDERAL BANK	2	\$147,721.28	0.0
WYNDHAMCAPITALMORTGAGEINC	2	\$827,973.48	0.1
YUNICORNREALTYINC	1	\$247,000.00	0.0
Unavailable	347	\$57,974,654.75	8.3

Total			4,525	\$689,893,279.82	10
31418AP44	1ST ALLIANCE MORTGAGE, LLC		1	\$65,838.09	0.
	1ST SOURCE BANK		3	\$928,420.53	1.4
	AAXY LLC		1	\$79,766.67	0.1
	ACADEMY MORTGAGE CORPORATION		1	\$190,936.58	0.
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY		1	\$160,000.00	0.2
	ALL WESTERN MORTGAGE, INC		2	\$260,640.23	0.4
	ALLIED FIRST BANK, SB		1	\$129,812.69	0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		1	\$367,500.00	0.5
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC		1	\$86,800.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		3	\$863,250.00	1.3
	ANCHOR MORTGAGE SERVICES, INC		4	\$632,429.43	0.9
	ARBORETUM MORTGAGE CORP		1	\$58,050.00	0.0
	ARIZONA MORTGAGE SPECIALISTS, INC		2	\$180,481.61	0.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$180,556.46	0.2
	BANK OF AMERICA, N.A		7	\$923,444.60	1.4
	BANKLINE MORTGAGE CORPORATION		1	\$87,867.46	0.1
	CAMBRIA MORTGAGE, LLC		1	\$69,750.00	0.1
	COMMUNITY 1ST CREDIT UNION		1	\$87,241.77	0.1
	COMMUNITY BANK OF MISSISSIPPI		2	\$439,300.00	0.6
	CROWN MORTGAGE COMPANY		1	\$92,000.00	0.1
	DHI MORTGAGE COMPANY, LTD. LP		2	\$711,904.79	1.1
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP		1	\$221,392.37	0.3
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP		2	\$250,367.14	0.3
	DIRECTIONS EQUITY, LLC		1	\$168,506.86	0.2
	DISTINCTIVE HOME LENDING, INC		1	\$97,356.36	0.1
	DIVERSIFIED MORTGAGE CORPORATION		1	\$138,550.09	0.2
	DREW MORTGAGE ASSOCIATES, INC		1	\$294,167.25	0.4
	DSW MORTGAGE, INC		1	\$79,959.39	0.1
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		1	\$191,250.00	0.
	EMBRACE HOME LOANS, INC		2	\$440,142.76	0.6
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		2	\$372,800.00	0.5
	EVESHAM MORTGAGE, LLC		1	\$187,427.14	0.2
	EXCEL MORTGAGE NETWORK, INC		1	\$106,212.09	0.1
	FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE		1	\$75,895.30	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORP		24	\$3,038,042.60	4.7
	FARMINGTON FINANCIAL GROUP, LLC		1	\$138,290.68	0.2
	FIRST CAPITAL MORTGAGE GROUP, INC		1	\$82,378.46	0.1
	FIRST NATIONAL BANK OF OMAHA		9	\$2,185,730.04	3.4

FIRST WISCONSIN FINANCIAL, INC	1	\$72,000.00	0.1
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$327,548.11	0.5
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$317,781.15	0.
FREEDOM HOME MORTGAGE CORPORATION	6	\$1,573,934.60	2.4
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$365,410.24	0.5
FREEDOM MORTGAGE CORPORATION	11	\$1,381,747.11	2.1
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$87,622.43	0.1
FREEDOM MORTGAGE CORPORATION DBA FHMC	2	\$226,469.23	0.3
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$94,866.14	0.1
FREMONT BANK	52	\$10,303,343.34	16.1
GATEWAY MORTGAGE GROUP LLC	5	\$1,304,800.00	2.0
GENEVA FINANCIAL, LLC	1	\$64,902.10	0.
GM WEST FUNDING	1	\$386,000.00	0.
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$220,800.00	0.3
GOLDEN EMPIRE MORTGAGE , INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$387,000.00	0.6
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.3
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$248,000.00	0.3
GREEN CHOICE BANK, FSB	1	\$399,418.52	0.6
GUM TREE MORTGAGE, LLC	2	\$384,359.82	0.
HANSCOM FEDERAL CREDIT UNION	6	\$1,442,900.00	2.2
HAWTHORNE CREDIT UNION	1	\$124,000.00	0.1
HOMEFIRST MORTGAGE, LLC	2	\$244,545.14	0.3
HYDE PARK BANK & TRUST	1	\$115,679.79	0.1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$245,500.00	0.3
INTERBANK MORTGAGE COMPANT	1	\$202,500.00	0.3
INTERBANK MORTGAGE COMPANY	9	\$1,859,360.00	2.9
IOWA BANKERS MORTGAGE CORPORATION	2	\$194,920.10	0.3
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$613,500.00	0.9
JEFFERSON BANK OF FLORIDA	1	\$64,902.10	0.
JLB CORPORATION	1	\$75,885.53	0.1
JPMORGAN CHASE BANK, N.A	1	\$225,507.00	0.3
LAKESIDE BANK	1	\$76,085.24	0.1
LOANDEPOT.COM, LLC	2	\$428,017.82	0.6
MARKETLINE MORTGAGE, LLC	1	\$116,082.50	0.1
MEDALLION MORTGAGE COMPANY LLC	1	\$206,250.00	0.3
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$379,202.29	0.5
METROPOLITAN BANK	1	\$123,000.00	0.1
MID AMERICA BANK	1	\$172,056.95	0.2

	MORTGAGE FINANCIAL GROUP, INC	1	\$90,618.08	0.1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,941.96	0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$192,000.00	0.
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$272,000.00	0.4
	NYCB MORTGAGE COMPANY, LLC	24	\$3,054,833.36	4.7
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$562,437.42	0.8
	ORANGE COUNTY CAPITAL	1	\$264,365.13	0.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603D903)	1	\$243,750.00	0.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$196,000.00	0.3
	PENNYMAC LOAN SERVICES, LLC	10	\$1,766,188.58	2.7
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,993,437.82	3.1
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$383,000.00	0.
	PRIME FINANCING, LLC	1	\$108,900.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC	35	\$4,834,614.79	7.5
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$457,396.88	0.7
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	4	\$702,206.34	1.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$244,000.00	0.3
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,310,678.00	2.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.3
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$204,400.00	0.3
	SECURE FINANCIAL SERVICES, INC	1	\$77,099.45	0.1
	SERENITY FIRST FINANCIAL, LLC	1	\$185,732.01	0.2
	SUPER RATE, INC. , A CALIFORNIA CORPORATION	1	\$404,429.36	0.6
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$224,986.68	0.3
	SWINFORD CAPITAL CORPORATION	1	\$49,462.00	0.0
	THE MORTGAGE CONNECTION, LLC	2	\$273,631.75	0.4
	TROJAN HOME LOANS, INC	2	\$588,143.76	0.9
	TRUSTMARK NATIONAL BANK	5	\$532,435.00	0.8
	UNITED BANKERS, LLC	1	\$299,577.30	0.4
	VAN DYK MORTGAGE CORP	1	\$35,996.09	0.0
	WALLICK AND VOLK, INC	2	\$400,000.00	0.6
	WCS LENDING, LLC	1	\$89,900.00	0.1
	WELLS FARGO BANK, N.A	1	\$113,689.26	0.1
	WESTSTAR MORTGAGE, INC	1	\$363,509.68	0.5
	ZEUS MORTGAGE, LTD	3	\$198,819.47	0.3
	Unavailable	13	\$2,633,165.34	4.1
Total		356	\$63,878,702.20	100
31418AP77	AAXY LLC	3	\$517,263.00	2.

ACOPIA, LLC, A CORPORATION	2	\$427,921.00	1.7
ALLY CAPITAL CORP	2	\$323,314.18	1.3
ALLYBANK	2	\$506,636.92	2.0
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$26,140.03	0.1
AMERICAN MORTGAGE ADVISERS, INC	1	\$144,800.00	0.5
ARIZONA MORTGAGE SPECIALISTS, INC	1	\$130,000.00	0.5
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$199,162.09	0.8
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$110,046.37	0.4
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$59,986.63	0.2
AZ LENDING, LLC	2	\$322,383.06	1.3
BANCFIRST	1	\$158,290.80	0.6
BANK OF AMERICA, N.A	9	\$1,052,258.97	4.2
BANKFIRST FINANCIAL SERVICES	1	\$125,000.00	0.5
BEACH MORTGAGE CO., INC	1	\$145,000.00	0.5
CAMBRIA MORTGAGE, LLC	2	\$137,097.82	0.5
CAPCORP	1	\$47,010.05	0.1
CAPITAL FINANCIAL MORTGAGE CORP	1	\$140,284.08	0.5
CAPITAL ONE, N.A	6	\$699,268.95	2.8
CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$242,977.75	0.9
CITIES FINANCIAL, INC	1	\$94,589.75	0.3
COMERICA BANK	1	\$15,000.00	0.0
COMPASS BANK	3	\$613,489.93	2.4
COUNSELORS MORTGAGE CORP	1	\$103,520.25	0.4
DIVERSIFIED MORTGAGE CORPORATION	1	\$67,217.21	0.2
DSW MORTGAGE, INC	1	\$131,441.36	0.5
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$270,380.00	1.1
FBT MORTGAGE, LLC	1	\$76,989.00	0.3
FBT MORTGAGE, LLC	2	\$207,419.02	0.8
FIRST NATIONAL BANK OF OMAHA	9	\$549,057.50	2.2
FIRST NIAGARA BANK, N.A	5	\$986,899.39	
FREEDOM HOME MORTGAGE CORPORATION	3	\$460,164.02	1.8
FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$584,086.03	2.3
FREEDOM MORTGAGE CORPORATION	16	\$2,360,555.13	9.5
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,000.00	0.3
GATEWAY MORTGAGE GROUP LLC	2	\$214,000.00	0.8
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.7
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$246,981.90	
GUARANTEED RATE, INC	10	\$1,088,753.59	4.4
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$49,292.62	0.2
HAWTHORNE CREDIT UNION	1	\$55,000.00	0.2
HOMELAND MORTGAGE, LLC	1	\$145,424.77	0.5
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$735,700.00	2.9

	HOUSTON HOME LOAN, INC	1	\$88,615.66	0.3
	HS FINANCIAL SERVICES, INC	1	\$123,750.00	0.
	HSBC BANK USA, N.A	1	\$165,517.71	0.6
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$100,500.00	0.4
	J PHILIPS MORTGAGE, INC	2	\$344,500.00	1.
	M2 LENDING SOLUTIONS, LLC	1	\$240,252.56	0.9
	MAJESTY MORTGAGE INC	1	\$85,000.00	0.3
	MANN MORTGAGE, LLC	1	\$388,776.31	1.5
	MARKET CONSULTING MORTGAGE INC	1	\$78,000.00	0.3
	MDKJR2, INC	1	\$95,920.00	0.3
	MEGAMERICA MORTGAGE GROUP INC	1	\$82,500.00	0.3
	MID AMERICA BANK	1	\$56,263.29	0.2
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$259,500.00	1.0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$138,000.00	0.5
	NYCB MORTGAGE COMPANY, LLC	15	\$1,364,009.78	5.5
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$129,000.00	0.5
	ONLINE MORTGAGE GROUP LLC	1	\$168,284.76	0.6
	PENNYMAC LOAN SERVICES, LLC	4	\$477,565.64	1.9
	PHH MORTGAGE CORPORATION	2	\$112,000.00	0.4
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$136,304.89	0.5
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$505,853.96	2.0
	PRUDENTIAL MORTGAGE SERVICES, LLC	2	\$126,454.36	0.5
	SECURE FINANCIAL SERVICES, INC	2	\$183,550.89	0.7
	SOMERSET LENDING CORP	1	\$131,646.14	0.5
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$202,500.00	0.8
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$92,843.85	0.3
	SOUTHWEST BANK	1	\$82,157.85	0.3
	STATE FARM BANK, F.S.B	3	\$530,281.97	2.1
	SYMMETRY MORTGAGE CORP	1	\$48,859.23	0.
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$49,203.99	0.
	TEXAS LOAN STAR, INC	2	\$207,704.80	0.8
	THE HOME LENDING GROUP, LLC	1	\$248,000.00	
	TRUSTLINE MORTGAGE INC	1	\$116,405.26	0.4
	TRUSTMARK NATIONAL BANK	4	\$408,995.66	1.6
	UNITED BANKERS, LLC	1	\$79,434.92	0.3
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$74,685.78	0.
	VANDERWEY INVESTMENTS, LLC	1	\$144,000.00	0.5
	VANTAGESOUTH BANK	1	\$87,749.82	0.3
	WALLICK AND VOLK, INC	1	\$207,037.79	0.8
	WCS LENDING, LLC	1	\$120,000.00	0.4
	WEICHERT FINANCIAL SERVICES	2	\$299,347.96	1.2
	Unavailable	7	\$1,265,175.11	5.1
Total		188	\$24,678,453.11	100

31418AP85	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$919,946.54	0.8
	ACOPIA, LLC, A CORPORATION	1	\$365,000.00	0.3
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$158,560.11	0.1
	AUSTIN FIRST MORTGAGE/AAXY MORTGAGE (CORR)	1	\$412,200.00	0.3
	AXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$248,000.00	0.2
	BANKERS TRUST COMPANY	4	\$647,020.04	0.6
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.3
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$547,528.00	0.5
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,501.19	0.1
	COMMUNITY BANK OWATONNA	3	\$667,443.93	0.6
	CORNERSTONE COMMUNITY BANK	1	\$124,000.00	0.1
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$335,000.00	0.3
	DHI MORTGAGE COMPANY LTD	2	\$329,309.09	0.3
	DHI MORTGAGE COMPANY, LTD. LP	1	\$364,000.00	0.3
	DHI MORTGAGE COMPANY, LTD	4	\$707,943.74	0.6
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$356,214.39	0.3
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$182,376.59	0.1
	EVERETT CO-OPERATIVE BANK	1	\$348,395.40	0.3
	FIFTH THIRD MORTGAGE COMPANY	1	\$362,248.11	0.3
	FIRST AMERICAN BANK	1	\$105,016.32	0.
	FIRST CENTRAL STATE BANK	1	\$119,444.39	0.1
	FIRST COUNTY BANK	2	\$263,785.08	0.2
	FIRST NATIONAL BANK	2	\$347,200.91	0.3
	FIRST NATIONAL BANK OF OMAHA	5	\$1,151,592.12	1.
	GATEWAY MORTGAGE GROUP LLC	3	\$589,662.00	0.5
	HAWTHORNE CREDIT UNION	1	\$194,900.00	0.1
	HOUSTON CAPITAL	1	\$300,000.00	0.2
	INDEPENDENT BANK	4	\$736,750.00	0.
	INTERBANK MORTGAGE COMPANY	143	\$39,622,415.06	37.
	KANSAS STATE BANK OF MANHATTAN	1	\$277,720.91	0.2
	KS BANK, INC	1	\$234,200.00	0.2
	LIBERTY FIRST C.U	1	\$50,000.00	0.0
	LINCOLN FEDERAL SAVINGS BANK	1	\$218,593.23	0.2
	LOAN ONE MORTGAGE CO., INC	1	\$346,818.96	0.3
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$410,000.00	0.3
	MIDSTATES BANK, NA	1	\$271,000.00	0.2
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$413,116.15	0.3
	MOUNTAIN COMMERCE BANK	1	\$160,000.00	0.1

	NVR MORTGAGE FINANCE, INC	2	\$336,797.70	0.3
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$203,500.00	0.1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$8,515,357.10	8.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$679,155.00	0.6
	PULTE MORTGAGE LLC	12	\$3,111,084.00	2.9
	QUICKEN LOANS INC	139	\$37,360,200.91	35.5
	RED RIVER BANK, A CORPORATION	1	\$67,394.07	0.0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$84,609.90	0.0
	STANDARD MORTGAGE CORPORATION	6	\$897,238.76	0.8
	STATE FARM BANK, F.S.B	1	\$280,000.00	0.2
	STONEGATE MORTGAGE CORPORATION	1	\$218,500.00	0.
Total		399	\$105,101,739.70	100
31418APT9	1ST ALLIANCE MORTGAGE, LLC	1	\$76,000.00	0.0
	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$752,314.14	0.
	1ST RATE HOME MORTGAGE, INC	2	\$278,340.08	0.0
	1ST SOURCE BANK	14	\$3,243,397.21	0.4
	ACADEMY MORTGAGE CORPORATION	41	\$8,002,889.06	1.1
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$77,900.00	0.0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$368,000.00	0.0
	ACRE MORTGAGE & FINANCIAL,INC	1	\$322,500.00	0.0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	4	\$1,096,100.00	0.1
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$233,500.00	0.0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,303.52	0.0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$189,324.37	0.0
	ALLIANCE WEST MORTGAGE, INC	1	\$318,497.96	0.0
	AMERICAN BANK AND TRUST COMPANY , A CORP	1	\$219,291.28	0.0
	AMERICAN TRUST & SAVINGS BANK	1	\$114,619.32	0.0
	ANCHOR MORTGAGE SERVICES, INC	12	\$2,121,027.18	0.
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$269,213.63	0.0
	ASPIRE FINANCIAL INC,INC DBA ASPIRE LENDER ,A CORP	1	\$219,321.52	0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$450,222.73	0.0
	ASSENT INC	2	\$736,863.71	0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$276,126.87	0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$339,028.47	0.0
	AXIOM FINANCIAL, LLC	1	\$242,299.09	0.0
	BANK OF AMERICA, N.A	11	\$1,793,713.15	0.2
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$348,746.15	0.0
	BANK OF THE OZARKS	10	\$2,639,607.55	0.3
	BANKERS MORTGAGE LENDING INC , A FLORIDA CORPORAT	1	\$187,704.13	0.0

BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$416,371.94	0.0
BANKFIRST FINANCIAL SERVICES	1	\$75,880.40	0.0
BANKTRUST	9	\$1,746,769.42	0.2
BELL STATE BANK & TRUST	1	\$145,531.73	0.0
BRINKLEY MORTGAGE CORPORATION	1	\$109,500.00	0.0
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	2	\$377,679.41	0.0
C & F MORTGAGE CORP	2	\$496,920.16	0.0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$415,000.00	0.0
CATALYST MORTGAGE	2	\$401,192.41	0.0
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$338,475.72	0.0
CENTENNIAL BANK, A CORPORATION	1	\$292,500.00	0.0
CENTO, INC	2	\$472,715.16	0.0
CHURCHILL MORTGAGE CORPORATION	2	\$283,973.82	0.0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$199,685.24	0.0
CLAYSON-MITCHELL MORTGAGE SERVICES L.C	1	\$76,000.00	0.0
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LL	1	\$290,551.95	0.0
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE,OHIO LIM	1	\$284,140.15	0.0
CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE, OHIO L	3	\$908,296.64	0.1
COMMUNITY BANK OF MISSISSIPPI	3	\$361,775.62	0.0
COMMUNITY HOME LENDING INC., A CORPORATION	1	\$287,536.76	0.0
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$208,421.47	0.0
CONTEMPORARY MORTGAGE SERVICES	1	\$125,000.00	0.0
CORNERSTONE HOME LENDING	3	\$967,217.46	0.1
CORNERSTONE HOME LENDING, INC	1	\$344,980.00	0.0
CORNERSTONE MORTGAGE COMPANY	2	\$825,750.00	0.1
CROW RIVER STATE BANK	2	\$182,270.31	0.0
D & H LENDING, INC	1	\$343,000.00	0.0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,929,591.29	0.4
DHI MORTGAGE COMPANY LTD	60	\$10,150,422.13	1.4
DHI MORTGAGE COMPANY, LTD. LP	1	\$398,028.60	0.0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$235,121.20	0.0
DHI MORTGAGE COMPANY, LTD	105	\$21,232,470.69	2.9
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$1,968,872.61	0.2
DHI MORTGAGE COMPANY, LTD., L.P	9	\$2,073,004.49	0.2
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$246,319.32	0.0
DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	2	\$624,564.73	0.0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$385,753.31	0.0

EMBRACE HOME LOANS, INC	404	\$99,626,611.45	13.8
EVESHAM MORTGAGE, LLC	1	\$218,148.54	0.0
FAIRWAY IND. MTGE. CORP. - DBA INNERWORK MORTGAGE	1	\$469,259.03	0.0
FAIRWAY IND. MTGE. CORP. - DBA INTEGRA LENDING	1	\$215,777.37	0.0
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	2	\$413,661.46	0.0
FAIRWAY INDEPENDENT MORTGAGE	3	\$423,880.78	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	276	\$63,299,109.86	8.8
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$236,696.30	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A INNERWORK MORTGAGE	2	\$939,091.15	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A RESIDENTIAL MORTGAGE	1	\$217,179.57	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A/MERIT FINANCIAL SERVICES	1	\$147,772.12	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,824,991.39	0.5
FBT MORTGAGE, LLC	7	\$1,161,064.39	0.1
FIFTH THIRD MORTGAGE COMPANY	182	\$48,267,571.52	6.7
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$548,758.92	0.0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$194,677.10	0.0
FIRST NATIONAL BANK OF OMAHA	133	\$32,198,911.33	4.4
FIRST NATIONAL BANK, CORTEZ	1	\$151,504.49	0.0
FIRST NBC BANK	1	\$167,529.55	0.0
FIRST SECURITY MORTGAGE CORPORATION	1	\$191,610.24	0.0
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	2	\$650,252.40	0.0
FM MORTGAGE CORPORATION	1	\$143,790.67	0.0
FRANKLIN ADVANTAGE, INC	2	\$821,069.61	0.1
FREEDOM HOME MORTGAGE CORPORATION	59	\$16,799,507.96	2.3
FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$643,675.53	0.0
FREEDOM MORTGAGE CORPORATION	144	\$33,955,347.77	4.7
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	7	\$1,494,358.42	0.2
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$208,000.00	0.0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$432,661.40	0.0
FREMONT BANK	39	\$11,441,719.03	1.5
GATEWAY MORTGAGE GROUP LLC	84	\$20,376,890.00	2.8
GATEWAY MORTGAGE GROUP, INC	6	\$1,717,600.00	0.2
GATEWAY MORTGAGE GROUP, LLC	3	\$797,195.00	0.1
GEORGE MASON MORTGAGE	2	\$589,728.21	0.0
GOODMORTGAGE.COM, A CORPORATION	1	\$118,804.39	0.0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$742,786.46	0.

	GREAT WESTERN BANK	2	\$188,615.49	0.0
	GREEN VALLEY MORTGAGE LLC	1	\$404,403.34	0.0
	GUARDHILL FINANCIAL CORP	1	\$274,557.68	0.0
	GULF COAST BANK AND TRUST COMPANY	1	\$269,325.47	0.0
	HANSCOM FEDERAL CREDIT UNION	17	\$3,755,924.00	0.5
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPOR	1	\$381,012.46	0.0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$327,985.35	0.0
	HAWTHORNE CREDIT UNION	1	\$55,500.00	0.0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$79,868.50	0.0
	HOME MORTGAGE EXPERTS, INC	1	\$243,624.31	0.0
	HOME MORTGAGE SOLUTIONS,INC	1	\$194,100.68	0.0
	HOME REBATE INC	2	\$789,727.70	0.1
	HOME REBATE INC (SAN DIEGO)	1	\$393,865.46	0.0
	HOME REBATE, INC	3	\$1,133,294.32	0.1
	HOMEFIRST MORTGAGE, LLC	4	\$620,670.04	0.0
	HOUSTON CAPITAL MORTGAGE	4	\$775,921.84	0.1
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$157,252.13	0.0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY	1	\$198,794.59	0.0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY	1	\$205,939.35	0.0
	INDEPENDENT BANK	24	\$5,530,350.00	0.7
	INTERBANK MORTGAGE COMPANY	72	\$18,764,380.00	2.6
	IST PRIORITY MORTGAGE, INC	1	\$251,239.71	0.0
	JKS MORTGAGE, LLC	2	\$202,036.05	0.0
	JPMORGAN CHASE BANK, N.A	2	\$337,500.00	0.0
	LADERA LENDING, INC	2	\$394,983.86	0.0
	LAKEVIEW FUNDING, LLC	1	\$226,450.80	0.0
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	2	\$416,850.00	0.0
	LEGACY TEXAS BANK	4	\$917,428.71	0.1
	LEND SMART MORTGAGE, LLC	1	\$53,498.30	0.0
	LEVEL ONE BANK , A STATE BANK	2	\$410,452.11	0.0
	LEVEL ONE BANK, A STATE BANK	1	\$339,453.12	0.0
	LEVEL ONE BANK, A STATE BANK	4	\$862,994.16	0.1
	LOAN ONE MORTGAGE CO INC	1	\$91,455.85	0.0
	LOAN ONE MORTGAGE COMPANY INC	2	\$385,331.54	0.0
	M I E FINANCIAL, INC	3	\$740,857.46	0.
	MAGNOLIA STATE BANK	1	\$160,000.00	0.0
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	2	\$634,392.01	0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,103,783.86	0.1
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$756,131.06	0.1
	MECHANICS BANK	4	\$901,233.96	0.1
		1	\$382,789.58	0.0

MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA				
METRO MORTGAGE CORPORATION	4	\$761,058.64	0.1	
METROPOLITAN BANK	14	\$3,520,276.25	0.4	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$633,752.87	0.0	
MICHIGAN UNITED MORTGAGE, LLC	1	\$90,500.00	0.0	
MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	\$365,411.31	0.0	
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$212,158.21	0.0	
MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$341,449.91	0.0	
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$277,552.85	0.0	
MILEND INC, A GEORGIA CORPORATION	1	\$205,689.73	0.0	
MORTGAGE FINANCIAL GROUP, INC	5	\$424,359.00	0.0	
MORTGAGE MASTER INC	1	\$465,017.01	0.0	
MORTGAGE MASTER, INC	1	\$205,682.82	0.0	
MORTGAGE UNLIMITED, L.L.C	2	\$484,020.21	0.0	
MS FLYNN, INC	1	\$74,579.37	0.0	
MUTUAL OF OMAHA BANK	61	\$18,714,622.64	2.6	
N A NATIONWIDE MORTGAGE	2	\$181,720.95	0.0	
NATIONAL BANK	1	\$250,974.47	0.0	
NATIONAL BANK OF COMMERCE	6	\$1,996,557.30	0.2	
NEW AMERICAN MORTGAGE, LLC	3	\$591,699.30	0.0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	35	\$5,499,852.51	0.7	
NOBLE HOME LOANS INC	1	\$219,646.13	0.0	
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	3	\$985,965.30	0.1	
NORTHWEST BANK	1	\$75,885.53	0.0	
NP INC DBA US MORTGAGE OF FLORIDA	1	\$249,530.00	0.0	
NVR MORTGAGE FINANCE, INC	184	\$49,966,335.33	6.9	
NYCB MORTGAGE COMPANY, LLC	10	\$1,175,199.99	0.1	
OMNI-FUND, INC	2	\$767,851.82	0.1	
ONE MORTGAGE, INC	1	\$393,808.28	0.0	
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$105,437.40	0.0	
ONLINE MORTGAGE GROUP LLC	8	\$2,482,896.29	0.3	
OPEN MORTGAGE LLC	1	\$274,687.02	0.0	
ORLANDO FINANCIAL CENTER INC	3	\$468,016.71	0.0	
PENNYMAC LOAN SERVICES, LLC	18	\$4,745,758.60	0.6	
PEOPLES BANK	1	\$303,041.74	0.0	
PEOPLES TRUST & SAVINGS BANK	4	\$973,391.30	0.1	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$261,992.07	0.0	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	3	\$837,761.48	0.1	

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$1,384,727.50	0.1
PINNACLE NATIONAL BANK, A STATE-CHARTERED TENNESS	1	\$239,622.29	0.0
PLUM DOG FINANCIAL, LLC	1	\$75,001.00	0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$11,371,851.55	1.5
PRESIDENTIAL BANK, FSB	2	\$464,848.16	0.0
PRIME FINANCING, LLC	1	\$226,900.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC	122	\$33,818,988.88	4.7
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	40	\$12,568,798.65	1.7
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,583,642.90	0.2
SCBT	1	\$168,762.76	0.0
SECURE MORTGAGE COMPANY	1	\$161,690.00	0.0
SEMINOLE MONEYTREE, INCORPORATED	3	\$590,703.29	0.0
SERENITY FIRST FINANCIAL, LLC	2	\$445,300.00	0.0
SEVIER COUNTY BANK	1	\$279,549.63	0.0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$954,005.33	0.1
SMI LENDING, INC	1	\$416,343.73	0.0
SOUTHERN TRUST MORTGAGE, INC	1	\$412,443.05	0.0
SOUTHWEST BANK	2	\$667,236.80	0.0
STANDARD MORTGAGE CORPORATION	5	\$609,161.43	0.0
STRATEGIC MORTGAGE, LLC	1	\$381,598.50	0.0
SUNQUEST FUNDING, LLC	1	\$60,000.00	0.0
SWINFORD CAPITAL CORPORATION	1	\$94,400.00	0.0
SYMMETRY MORTGAGE CORP	1	\$78,678.67	0.0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	\$937,500.00	0.1
TBI MORTGAGE COMPANY	1	\$400,446.74	0.0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$389,686.19	0.0
TEXAS LOAN STAR, INC	1	\$225,000.00	0.0
TEXAS TECH FEDERAL CREDIT UNION	4	\$1,289,949.97	0.1
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$103,836.32	0.0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	5	\$723,500.00	0.
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$179,229.65	0.0
THE FIRST BEXLEY BANK	1	\$174,436.25	0.0
THE HOME LENDING GROUP, LLC	1	\$130,000.00	0.0
THE MORTGAGE CONNECTION, LLC	2	\$286,900.00	0.0
THE NATIONAL BANK, CORPORATION	1	\$231,662.07	0.0
TITAN MORTGAGE CAPITAL, INC	1	\$291,569.82	0.0
TOWNEBANK MORTGAGE	2	\$369,658.65	0.0
TOWNSTONE FINANCIAL INC., AN ILLINNOIS CORPORATION	1	\$167,735.60	0.0
	1	\$231,642.79	0.0

	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION			
	TROJAN HOME LOANS, INC	10	\$2,948,397.60	0.4
	TRUSTMARK NATIONAL BANK	210	\$40,153,067.67	5.5
	U.S. BANK N.A	4	\$819,662.06	0.1
	UNITED MISSISSIPPI BANK	1	\$108,000.00	0.0
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$208,000.00	0.0
	UTAH MORTGAGE LOAN CORPORATION	1	\$231,327.32	0.0
	VALLEY BANK	2	\$303,642.66	0.0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$246,500.00	0.0
	VILLAGE BANK MORTGAGE CORP	4	\$861,915.40	0.1
	VOLUNTEER MORTGAGE, INC	1	\$119,575.92	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	8	\$3,128,600.00	0.4
	WATERMARK CAPITAL, INC	3	\$1,060,283.17	0.1
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$345,407.78	0.0
	WILLIAM RAVEIS MORTGAGE LLC , A DELAWARE LIMITED	1	\$308,314.97	0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$193,694.68	0.0
	WINNPOINTE CORPORATION DBA WINNPOINTE	3	\$942,626.42	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	27	\$8,762,507.16	1.2
	Unavailable	79	\$20,039,153.11	2.8
Total		2,966	\$718,086,127.95	10.0
31418APX0	1ST ALLIANCE MORTGAGE LLC (MAIN)	1	\$120,625.00	0.0
	1ST ALLIANCE MORTGAGE, LLC	1	\$176,400.00	0.0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$250,922.67	0.0
	1ST SOURCE BANK	9	\$913,500.00	0.2
	AAXY LLC	1	\$183,181.19	0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$538,316.83	0.1
	ACADEMY MORTGAGE CORPORATION	31	\$5,843,870.61	1.5
	AFFINITY GROUP MORTGAGE SERVICES, LLC	5	\$1,147,000.00	0.3
	AFFORDABLE INTEREST MORTGAGE (CORR)	2	\$325,395.43	0.0
	ALL AMERICAN HOME LENDING INC	1	\$69,700.00	0.0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$63,316.98	0.0
	ANCHOR MORTGAGE SERVICES, INC	3	\$734,140.90	0.0
	ARCSTONE FINANCIAL INC	1	\$214,052.75	0.0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$491,823.53	0.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$831,298.57	0.2
	ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM	1	\$199,136.33	0.0
	ATLANTIC MORTGAGE SERVICES INC	1	\$154,427.00	0.0
	AUSTIN CAPITAL MORTGAGE, INC	3	\$693,138.75	0.1
	AUSTIN FIRST MORTGAGE/AAXY MORTGAGE	1	\$247,000.00	0.0
	BANK OF AMERICA, N.A	16	\$2,646,382.43	0.7

BANKFIRST FINANCIAL SERVICES	3	\$181,977.63	0.0
BANKTRUST	4	\$936,667.65	0.2
BP FEDERAL CREDIT UNION	1	\$107,215.93	0.0
BRANCH BANKING AND TRUST COMPANY	6	\$523,520.00	0.1
CAMBRIA MORTGAGE, LLC	1	\$62,200.94	0.0
CAPSTONE DIRECT, INC	1	\$547,576.80	0.1
CENTENNIAL BANK, A CORPORATION	1	\$155,132.94	0.0
CENTO, INC	1	\$211,056.59	0.0
CHUCHILL MORTGAGE CORPORATION	1	\$171,000.00	0.0
CHURCHILL MORTGAGE CORPORATION	12	\$1,605,449.80	0.4
COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$136,500.00	0.0
COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$589,359.46	0.1
DHI MORTGAGE COMPANY LTD	10	\$1,268,972.53	0.3
DHI MORTGAGE COMPANY, LTD. LP	1	\$162,818.21	0.0
DHI MORTGAGE COMPANY, LTD	6	\$934,677.24	0.2
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$152,246.00	0.0
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$180,000.00	0.0
DIVERSIFIED MORTGAGE CORPORATION	1	\$400,907.97	0.1
EMBRACE HOME LOANS, INC	165	\$31,606,446.85	8.4
EMERALD FINANCIAL LTD	1	\$126,446.03	0.0
FAIRWAY IND. MTGE. CORP	2	\$285,433.10	0.0
FAIRWAY INDEPENDENT MORTGAGE	1	\$182,177.50	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	26	\$3,750,989.79	1.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,138.45	0.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$40,509.92	0.0
FBT MORTGAGE, LLC	2	\$545,210.00	0.1
FIDELITY FIRST HOME MORTGAGE COMPANY	2	\$570,500.00	0.1
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$87,601.67	0.0
FIRST ILLINOIS MORTGAGE INC, DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$175,216.80	0.0
FIRST NATIONAL BANK OF OMAHA	65	\$16,143,886.53	4.3
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$378,292.06	0.
FREEDOM HOME MORTGAGE CORPORATION	18	\$4,580,940.00	1.2
FREEDOM MORTGAGE CORPORATION	64	\$14,636,038.44	3.9
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$430,000.00	0.1
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$646,000.00	0.1
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$50,000.00	0.0
GATEWAY MORTGAGE GROUP LLC	12	\$2,817,722.11	0.7
GEO MORTGAGE SERVICES, INC	1	\$79,592.75	0.0
GL FINANCIAL SERVICES, LLC	1	\$78,699.22	0.0
GREAT LAKES HOME MORTGAGE, INC	2	\$373,179.31	0.
HANOVER MORTGAGE COMPANY	1	\$62,242.09	0.0
HOME REBATE INC	1	\$375,305.55	0.

HOME REBATE, INC	1	\$415,125.77	0.1
HOME USA MORTGAGE, INC	1	\$80,042.22	0.0
HOMEFIRST MORTGAGE, LLC	2	\$329,985.08	0.0
HOMETOWN BANK	1	\$167,252.40	0.0
HOMEWOOD MORTGAGE, LLC	1	\$55,768.37	0.0
INDEPENDENT BANK	13	\$2,769,775.00	0.7
INTERBANK MORTGAGA COMPANY	1	\$131,000.00	0.0
INTERBANK MORTGAGE COMAPNY	1	\$118,000.00	0.0
INTERBANK MORTGAGE COMPANY	886	\$215,049,805.53	57.7
JOURNAL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$351,429.14	0.0
KELLY STEPHENS MORTGAGE, INC	1	\$52,000.00	0.0
LADERA LENDING, INC	2	\$335,998.12	0.0
M I E FINANCIAL, INC	1	\$207,000.00	0.0
M&F BANK	1	\$138,381.45	0.0
MARKET CONSULTING MORTGAGE INC	2	\$501,000.00	0.1
MECHANICS BANK	2	\$175,505.60	0.0
METRO MORTGAGE CORPORATION	1	\$85,575.09	0.0
METROPOLITAN BANK	5	\$1,226,305.80	0.3
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$298,651.63	0.0
METROPOLITAN FINANCIAL MORTGAGE COMPANY (GOLDOME)	1	\$241,918.64	0.0
MUTUAL OF OMAHA BANK	25	\$7,066,493.83	1.1
N A NATIONWIDE MORTGAGE	1	\$133,204.58	0.0
NATIONAL BANK	1	\$194,700.00	0.0
NATIONAL BANK OF COMMERCE	1	\$310,597.70	0.0
NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.1
NP INC DBA US MORTGAGE OF FLORIDA	1	\$277,500.00	0.0
NYCB MORTGAGE COMPANY, LLC	10	\$682,492.36	0.1
OMNI-FUND, INC	2	\$539,511.37	0.1
ONLINE MORTGAGE GROUP LLC	4	\$1,128,918.12	0.0
ORANGE COUNTY CAPITAL	1	\$415,181.07	0.1
PENNYMAC LOAN SERVICES, LLC	20	\$4,767,853.58	1.2
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$248,876.36	0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,106,157.11	0.0
PRIORITYONE BANK	1	\$127,430.40	0.0
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$119,120.00	0.0
PULTE MORTGAGE LLC	15	\$1,679,217.34	0.4
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$306,131.62	0.0
SECURE FINANCIAL SERVICES, INC	1	\$109,520.19	0.0
SERENITY FIRST FINANCIAL, LLC	1	\$254,500.00	0.0
SMI LENDING INC	1	\$82,140.14	0.0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$174,000.00	0.0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	4	\$556,052.22	0.1

	THE MORTGAGE CONNECTION, LLC	3	\$540,230.41	0.1
	THE MORTGAGE SPECIALIST, LP	2	\$131,747.99	0.0
	TROJAN HOME LOANS, INC	4	\$1,056,259.94	0.2
	TRUSTMARK NATIONAL BANK	123	\$20,721,964.72	5.5
	UNITED MISSISSIPPI BANK	1	\$248,800.00	0.0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$87,608.39	0.0
	VANDERWEY INVESTMENTS, LLC	1	\$88,109.60	0.0
	WESTERN STATE BANK	1	\$52,800.00	0.0
	WINDOM CAPITAL, INC	1	\$70,000.00	0.0
	ZEUS MORTGAGE, LTD	1	\$60,263.59	0.0
	Unavailable	16	\$3,364,724.73	0.9
Total		1,695	\$372,301,104.03	10.0
31418APY8	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$193,308.57	0.0
	1-800-EAST-WEST MORTGAGE COMPANY	2	\$470,405.77	0.0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$691,321.64	0.0
	1ST ALLIANCE MORTGAGE, LLC	1	\$348,962.73	0.0
	1ST BANK	1	\$96,214.01	0.0
	1ST COLONIAL NATIONAL BANK	1	\$114,227.93	0.0
	1ST MARYLAND MORTGAGE CORP	1	\$450,012.96	0.0
	1ST SOURCE BANK	7	\$619,626.11	0.0
	1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION	1	\$208,787.39	0.0
	1STMARYLANDMORTGAGECORP	2	\$445,738.32	0.0
	1STRATEHOMEMORTGAGEINC	1	\$353,976.56	0.0
	3RD FINANCIAL SERVICE CORPORATION	2	\$188,818.45	0.0
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$187,450.46	0.0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$205,000.00	0.0
	A BEST FINANCIAL CORPORATION	1	\$286,000.00	0.0
	A.M. ROBBINS MORTGAGE, INC	1	\$275,702.87	0.0
	AAACAPITALINVESTMENTINC	8	\$1,917,750.00	0.1
	AAASOUTHERNNEWENGLANDBANK	3	\$688,750.00	0.0
	AAXY LLC	3	\$686,125.13	0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$355,984.98	0.0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$277,841.10	0.0
	ACCESS CAPITAL FUNDING, LLC	2	\$537,623.89	0.0
	ACCESS NATIONAL BANK	2	\$550,920.39	0.0
	ACCESS NATIONAL MORTGAGE	2	\$798,903.78	0.0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$275,000.00	0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$808,997.45	0.0

	ACCUNET MORTGAGE, LLC	5	\$1,334,818.73	0.0
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE	5	\$1,186,494.97	0.0
	ACGFUNDINGINC	5	\$1,499,000.00	0.0
	ACOPIA LLC	1	\$184,000.00	0.0
	ACOPIA, LLC, A CORPORATION	1	\$173,350.00	0.0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$216,527.01	0.0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$136,222.30	0.0
	ACTION MORTGAGE, LLC	1	\$197,000.00	0.0
	ACTIVUSHOMELOANS	1	\$283,410.00	0.0
	ADAMS BANK & TRUST	1	\$44,873.83	
	ADMIRALS BANK	1	\$289,140.55	0.0
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$300,207.55	0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$203,186.82	0.0
	ADVANCE MORTGAGE CORPORATION	5	\$1,135,680.61	0.0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$217,800.00	0.0
	ADVANCEDMORTGAGESERVICESLLC	5	\$1,227,900.00	0.0
	ADVANTAGECOLORADOINC	2	\$791,641.41	0.0
	ADVISORS MORTGAGE GROUP, LLC	2	\$461,995.45	0.0
	AFFILIATED BANK	1	\$246,158.29	0.0
	AFFINITY MORTGAGE, LLC	1	\$208,580.01	0.0
	AFFORDABLE INTEREST MORTGAGE (CORR)	1	\$259,250.43	0.0
	AFFORDABLEMORTGAGEFINANCINGLLC	1	\$158,000.00	0.0
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$216,750.00	0.0
	AIMFINANCIALINC	5	\$947,752.66	0.0
	AKBELLINC	1	\$81,200.00	
	AKT AMERICAN CAPITAL INC. , A CALIFORNIA CORPORATION	1	\$380,000.00	0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$246,297.73	0.0
	ALAMOPREMIERMORTGAGEGROUPINC	1	\$120,425.00	0.0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,746.31	
	ALCOVA MORTGAGE LLC, A LIMITED LIABLITTY COMPANY	1	\$251,263.39	0.0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,498.37	0.0
	ALERUS FINANCIAL, N.A	2	\$406,108.48	0.0
	ALIAN MORTGAGE CORP	2	\$671,546.35	0.0
	ALL AMERICAN HOME LENDING INC	1	\$59,500.00	
	ALL FIRST MORTGAGE SERVICES, INC	1	\$162,516.93	0.0
	ALLAMERICANLENDINGINC	1	\$203,875.00	0.0
	ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$173,000.00	0.0
		4	\$865,099.48	0.0

ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION				
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$308,109.17	0.0	
ALLSTATELENDINGGROUPINC	1	\$99,000.00	0.0	
ALLWEALTHFEDERALCREDITUNION	1	\$81,000.00		
ALLY BANK	71	\$17,683,836.84	0.9	
ALLY BANK (CORP.)	1	\$376,000.00	0.0	
ALLY BANK CORP	34	\$7,779,227.95	0.4	
ALLY CAPITAL CORP	26	\$6,472,066.92	0.3	
ALPHA MORTGAGE CORPORATION	1	\$221,000.00	0.0	
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$823,814.39	0.0	
ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$133,115.13	0.0	
ALPINE BANK	1	\$315,063.49	0.0	
ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$153,000.00	0.0	
AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$180,471.93	0.0	
AMERICA'S MORTGAGE, LLC	2	\$361,425.69	0.0	
AMERICAN BANK & TRUST COMPANY, INC	1	\$240,000.00	0.0	
AMERICAN BANK & TRUST COMPANY, NA	1	\$407,804.46	0.0	
AMERICAN BANK NA	1	\$134,605.39	0.0	
AMERICAN BANK OF MISSOURI	1	\$222,000.00	0.0	
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$118,158.38	0.0	
AMERICAN EQUITY MORTGAGE, INC	4	\$823,801.00	0.0	
AMERICAN FAMILY MORTGAGE INC	1	\$166,000.00	0.0	
AMERICAN FEDERAL MORTGAGE CORPAROTION	1	\$303,111.39	0.0	
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$640,091.29	0.0	
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$292,143.54	0.0	
AMERICAN FINANCIAL FUNDING CORP	2	\$576,000.00	0.0	
AMERICAN FINANCIAL LENDING, INC	1	\$256,400.00	0.0	
AMERICAN FINANCING CORPORATION	1	\$158,380.15	0.0	
AMERICAN GATEWAY BANK	1	\$162,057.75	0.0	
AMERICAN HOME MORTGAGE, INC	1	\$261,244.68	0.0	
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$323,000.00	0.0	
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$371,924.67	0.0	
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$202,414.76	0.0	
AMERICAN MIDWEST BANK	2	\$460,267.74	0.0	
AMERICAN MIDWEST MORTGAGE CORP	1	\$300,000.00	0.0	
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$226,719.42	0.0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$373,903.85	0.0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$219,348.00	0.0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$587,813.44	0.0	
AMERICAN NATIONAL BANK	1	\$137,192.10	0.0	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$833,344.19	0.0
AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$260,600.00	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$427,452.25	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,073,392.10	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,034,168.70	0.1
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$400,371.29	0.0
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$198,609.65	0.0
AMERICAN PROTFOLO MORTGAGE CORP A NEVADA CORPORATION	1	\$128,940.69	0.0
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$164,517.69	0.0
AMERICAN WEST BANK, INC	2	\$297,274.50	0.0
AMERICANASIANEUROPEANAFRICANINC	1	\$475,000.00	0.0
AMERICANKENINC	1	\$167,000.00	0.0
AMERICANMORTGAGECORPORATION	1	\$147,700.00	0.0
AMERICANMORTGAGEINC	1	\$362,300.00	0.0
AMERICANMTGEQUITYCONSULTANTS	2	\$455,000.00	0.0
AMERICANNATIONALBANKOFMINNESOTA	1	\$126,000.00	0.0
AMERICANPREFERREDLENDING	1	\$307,500.00	0.0
AMERICASH	2	\$531,089.61	0.0
AMERICASMONEYSOURCEINC	2	\$182,200.00	0.0
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$92,500.00	0.0
AMERIPLAN FINANCIAL GROUP, INC	1	\$193,034.09	0.0
AMERIS BANK	1	\$123,642.52	0.0
AMERISAVE MORTGAGE CORPORATION	1	\$219,873.07	0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	17	\$4,706,506.20	0.2
AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$393,000.00	0.0
AMERISOUTH MORTGAGE COMPANY	1	\$234,303.55	0.0
AMGFINANCIALGROUPINC	1	\$158,600.00	0.0
AMIERCAN SOUTHWEST MORTGAGE CORP	1	\$194,430.00	0.0
AMISTADBANK	3	\$361,450.00	0.0
AMREICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$228,295.47	0.0
ANCHOR BANK, N.A	1	\$154,054.59	0.0
ANCHOR FUNDING, INC	1	\$327,000.00	0.0
ANCHOR MORTGAGE SERVICES, INC	1	\$207,392.00	0.0
ANCHORFUNDINGINC	2	\$340,300.00	0.0
ANDERSONFINANCIALGROUPINCTHE	1	\$211,000.00	0.0
APEX HOME LOANS INC	1	\$197,911.60	0.0

APL FCU	1	\$358,000.00	0.0
APPLEDIRECTFUNDINGCORPORATION	1	\$310,000.00	0.0
APPROVED FUNDING CORP	1	\$280,000.00	0.0
APPROVED MORTGAGE	1	\$261,373.94	0.0
ARBORMORTGAGECORPORATION	1	\$270,750.00	0.0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$368,948.02	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,495.49	0.0
ASHTONFINANCIALINC	1	\$253,000.00	0.0
ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$303,446.78	0.0
ASPIRE FINANCIAL, INC	1	\$193,800.00	0.0
ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING	1	\$203,375.18	0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	8	\$1,594,923.58	0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$279,981.51	0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$168,319.24	0.0
ASSURED MORTGAGE, INC	5	\$1,169,010.44	0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$415,564.82	0.0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$219,764.60	0.0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,025.66	0.0
ATLANTIC HOME LOANS INC., A CORPORATION	1	\$291,000.00	0.0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$250,904.33	0.0
ATLANTICHOMECAPITALCORP	1	\$294,600.00	0.0
ATLANTICMORTGAGEANDFUNDINGINC	2	\$361,500.00	0.0
AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPOARTION	1	\$206,403.23	0.0
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$160,070.82	0.0
AUSTIN BANK TEXAS NA	1	\$111,462.00	0.0
AUSTIN BANK, TEXAS N.A	1	\$158,180.00	0.0
AVENUE BANK	1	\$403,799.73	0.0
AVENUE MORTGAGE CORPORATION	1	\$280,665.74	0.0
AXIA FINANCIAL, LLC	1	\$191,446.48	0.0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$218,781.45	0.0
AXIAFINANCIALLLC	1	\$249,065.98	0.0
AXIOM FINANCIAL , LLC	1	\$240,762.47	0.0
AXIOM FINANCIAL, LLC	2	\$441,626.96	0.0
BANCO POPULAR NORTH AMERICA	1	\$255,733.47	0.0
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$195,000.00	0.0
BANK OF AMERICA, N.A	69	\$15,594,308.75	0.8
BANK OF ANN ARBOR	1	\$146,570.31	0.0

BANK OF CLEVELAND	1	\$173,693.71	0.0
BANK OF COLORADO	1	\$218,712.03	0.0
BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$106,986.35	0.0
BANK OF ENGLAND, A CORPORATION	1	\$400,857.03	0.0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$229,327.34	0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$154,104.98	0.0
BANK OF NEBRASKA	1	\$147,579.20	0.0
BANK OF THE OZARKS	3	\$615,657.17	0.0
BANK OF WALKER COUNTY	1	\$275,182.04	0.0
BANK'34, A CORPORATION	1	\$168,256.73	0.0
BANKERS MORTGAGE CENTER, INC	2	\$635,648.25	0.0
BANKERS TRUST COMPANY, N.A	1	\$294,125.73	0.0
BANKERS TRUST COMPANY, N.A.- CEDAR RAPID	3	\$586,755.91	0.0
BANKERSFUNDINGGROUPINC	1	\$267,000.00	0.0
BANKOFBRIDGERNA	1	\$148,000.00	0.0
BANKPLUS	1	\$181,460.62	0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$173,498.37	0.0
BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$111,169.56	0.0
BANKWEST	1	\$414,800.00	0.0
BANKWESTINC	2	\$180,800.00	0.0
BARRONS MORTGAGE GROUP, LTD	1	\$221,612.92	0.0
BARRONSMORTGAGEGROUPLTD	1	\$167,614.84	0.0
BARTLETT MORTGAGE INC CORP	1	\$338,804.84	0.0
BAY CAPITAL MORTGAGE CORPORATION	1	\$154,042.12	0.0
BAY STATE SAVINGS BANK	1	\$259,229.46	0.0
BAYCITIESFUNDINGCORPORATION	2	\$617,000.00	0.0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$149,347.56	0.0
BEARCREEKFINANCIALLLC	1	\$95,000.00	0.0
BERKSHIRE BANK	22	\$6,175,497.26	0.3
BERKSIRE BANK	1	\$397,690.29	0.0
BESTMORTGAGEINC	1	\$158,000.00	0.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$410,000.00	0.0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$315,000.00	0.0
BI-COASTAL MORTGAGE, INC	1	\$287,146.48	0.0
BLUEBRICKFINANCIALLLC	1	\$245,530.36	0.0
BLUESTONECAPITALCORP	1	\$346,000.00	0.0
BM REAL ESTATE SERVICES, INC	3	\$888,101.00	0.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$380,515.24	0.0
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$208,405.77	0.0
BONDCORP REALTY SERVICES, INC	2	\$684,134.85	0.0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	\$284,792.00	0.0

BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$185,856.13	0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,990,953.05	0.1
BRAINERD SAVINGS AND LOAN ASSOCIATION A FEDERAL ASSOC	1	\$91,731.08	0.0
BRAND MORTGAGE GROUP, LLC	1	\$232,000.00	0.0
BRAZOS NATIONAL BANK	1	\$188,300.00	0.0
BRAZOSNATIONALBANK	1	\$62,700.00	
BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$378,868.91	0.0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$245,329.29	0.0
BRIDGEVIEWMORTGAGECORP	1	\$408,000.00	0.0
BRIDGEWATER CAPITAL, INC	1	\$217,000.00	0.0
BRIGHTENLENDINGINC	1	\$214,500.00	0.0
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$412,536.87	0.0
BUSINESS BANK DBA PRIME MORTGAGE	1	\$259,260.77	0.0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$422,300.00	0.0
C & F MORTGAGE CORPORATION	1	\$241,000.00	0.0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$206,000.00	0.0
C1BANK	3	\$736,000.00	0.0
CALABASAS FUNDING DBA CFC MTG	1	\$351,491.27	0.0
CALABASASFUNDINGCORP	3	\$767,599.23	0.0
CALIBER FUNDING LLC	21	\$4,900,724.28	0.2
CALIBUR FUNDING LLC	2	\$376,868.85	0.0
CALIER FUNDING LLC	1	\$203,428.01	0.0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$368,903.46	0.0
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$384,000.00	0.0
CALLISTOGROUPINC	2	\$419,431.36	0.0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	2	\$415,272.20	0.0
CAMBRIA MORTGAGE, LLC	1	\$135,000.00	0.0
CAMBRIAFINANCIALGROUPLLC	4	\$894,600.00	0.0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$183,700.00	0.0
CAPITAL BANK	1	\$303,099.06	0.0
CAPITAL BANK, NA	1	\$333,010.15	0.0
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.0
CAPITAL CENTER, L.C.C	1	\$226,200.00	0.0
CAPITAL CENTER, L.L.C	34	\$7,871,000.00	0.4
CAPITAL CENTER, LLC	8	\$1,646,900.00	0.0
CAPITAL CITY BANK	1	\$245,290.80	0.0
CAPITAL FINANCIAL NETWORK, LLC	2	\$551,500.00	0.0
CAPITALFINANCIALBANCORPINC	3	\$433,500.00	0.0
CAPITALMARK BANK & TRUST, A CORPORATION	2	\$568,303.69	0.0
CAPSTAR LENDING LLC	1	\$272,921.81	0.0

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$119,654.05	0.0
	CARTUS HOME LOANS	2	\$446,642.00	0.0
	CATALYSTLENDINGINC	4	\$904,370.46	0.0
	CAVALIER MORTGAGE GROUP, INC	1	\$114,326.75	0.0
	CAVALIERMORTGAGEGROUPLLC	1	\$227,000.00	0.0
	CBC NATIONAL BANK	2	\$474,968.27	0.0
	CBCNATIONALBANK	4	\$733,730.00	0.0
	CBFINANCIALGROUPINC	1	\$227,000.00	0.0
	CBMMORTGAGELLC	1	\$126,200.00	0.0
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$203,404.00	0.0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$80,625.00	
	CENTENNIAL LENDING GROUP LLC	2	\$715,756.70	0.0
	CENTRAL BANK	3	\$685,974.24	0.0
	CENTRAL BANK & TRUST CO	1	\$102,711.21	0.0
	CENTRAL BANK & TRUST COMPANY	2	\$408,322.39	0.0
	CENTRAL MINNESOTA CREDIT UNION	2	\$278,000.00	0.0
	CENTURY 21 MORTGAGE	1	\$102,850.00	0.0
	CENTURY BANK	2	\$362,210.88	0.0
	CFFUNDINGCORPORATION	1	\$302,000.00	0.0
	CFS MORTGAGE CORPORATION	2	\$666,279.76	0.0
	CHAMPION CREDIT UNION	1	\$70,997.56	
	CHARTERBANK	1	\$236,500.00	0.0
	CHARTERBANK CORP	1	\$102,698.93	0.0
	CHARTERWEST NATIONAL BANK	1	\$284,389.76	0.0
	CHATEAUMORTGAGEOFLOUISIANAINC	1	\$164,000.00	0.0
	CHICAGO FINANCIAL SERVICES, INC	2	\$479,981.92	0.0
	CHURCHILL MORTGAGE CORPORATION	8	\$1,770,237.20	0.
	CITIBANK,N.A	27	\$3,734,578.12	0.2
	CITIZENS BANK	9	\$1,663,082.75	0.0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$131,500.00	0.0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$114,000.00	0.0
	CITIZENS MORTGAGE CORPORATION	1	\$209,000.00	0.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$121,653.13	0.0
	CITIZENSBANK	2	\$219,642.52	0.0
	CITY BANK	1	\$74,880.48	
	CITY BANK AND TRUST COMPANY	2	\$311,400.00	0.0
	CITY FIRST MORTGAGE SERVICES	1	\$313,094.76	0.0
	CITY NATIONAL BANK OF WEST VIRGINIA	2	\$158,746.87	0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,202,400.00	0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$524,623.08	0.0
	CLARKFINANCIALGROUPLLC	1	\$280,000.00	0.0
	CLASSICNYMORTGAGELLC	2	\$425,000.00	0.0
	CLEAR MOUNTAIN BANK	1	\$333,023.70	0.0
	CLEARPOINT FUNDING INC	5	\$1,348,423.66	0.0

	CLIFFCO, INC	1	\$157,556.99	0.0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	3	\$1,029,292.45	0.0
	CMG MORTGAGE INC	1	\$237,799.64	0.0
	CMGMORTGAGEINC	1	\$400,000.00	0.0
	COASTAL BEND MORTGAGE, INC	1	\$75,548.92	
	COASTAL FUNDING SLC, INC	1	\$184,466.65	0.0
	COLDWELL BANKER HOME LOANS	5	\$1,462,230.89	0.0
	COLLINS COMMUNITY CREDIT UNION	1	\$174,581.07	0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	\$1,578,197.05	0.0
	COLONIAL SAVINGS, F.A	1	\$122,150.00	0.0
	COLORADOCAPITALGROUPLLC	1	\$387,925.00	0.0
	COMERICA BANK	7	\$1,036,125.00	0.0
	COMMERCE BANK	1	\$187,709.83	0.0
	COMMERCIAL BANK	1	\$135,602.46	0.0
	COMMERCIAL BANKING COMPANY, CORPORATION	1	\$119,644.37	0.0
	COMMERCIALDISCOUNTLENDING	1	\$255,000.00	0.0
	COMMONWEALTH MORTGAGE OF NH	1	\$254,753.15	0.0
	COMMONWEALTH MORTGAGE, LLC	11	\$2,931,126.30	0.1
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$163,000.00	0.0
	COMMUNITY CHOICE CREDIT UNION	2	\$307,094.31	0.0
	COMMUNITY HOME LENDING, INC	2	\$573,656.20	0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$299,135.12	0.0
	COMMUNITY MORTGAGE, LLC	4	\$769,336.89	0.0
	COMPASS BANK	13	\$2,893,586.74	0.1
	COMPASS MORTGAGE, INC	1	\$240,000.00	0.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$225,000.00	0.0
	CONCORDIA BANK	1	\$235,115.43	0.0
	CONNECTICUT COMMUNITY BANK, NA	1	\$219,000.00	0.0
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	2	\$438,718.67	0.0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$976,110.45	0.0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$225,000.00	0.0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$211,397.24	0.0
	CORBYMORTGAGESERVICESINC	2	\$376,000.00	0.0
	CORNERSTONE BANK, A CORPORATION	1	\$166,511.85	0.0
	CORNERSTONE HOME LENDING	7	\$1,977,151.63	0.1
	CORNERSTONE HOME LENDING, INC	3	\$433,487.86	0.0
	CORNERSTONE MORTGAGE COMPANY	12	\$2,460,555.83	0.1
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$152,560.91	0.0
	CORNERSTONE MORTGAGE, INC	1	\$79,762.91	

CORP. INVESTORS MTG GROUP INC	1	\$240,203.40	0.0
CORPORATE INVESTORS MORTGAGE GROUP	3	\$716,200.04	0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$179,200.00	0.0
CORRIDOR MORTGAGE GROUP INC	1	\$273,220.96	0.0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	4	\$1,371,553.48	0.0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$438,720.61	0.0
COUNTYBANK	1	\$93,608.58	0.0
COURTESYMORTGAGECOMPANY	1	\$185,000.00	0.0
CRESCENT MORTGAGE COMPANY	7	\$1,268,200.00	0.0
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$482,750.00	0.0
CRESTLINE FUNDING CORPORATION	1	\$396,820.48	0.0
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$395,854.92	0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$670,267.24	0.0
CROSSLINE CAPITAL	1	\$277,167.80	0.0
CROSSLINE CAPITAL INC	5	\$1,195,398.91	0.0
CROSSSTATEFUNDINGCORP	1	\$159,975.00	0.0
CSB MORTGAGE COMPANY INC. AN OHIO CORPORATION	1	\$304,108.46	0.0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	11	\$2,073,391.32	0.1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$188,968.67	0.0
CU/AMERICA FINANCIAL SERVICES, INC	2	\$491,882.97	0.0
CUMMINGSFINANCIALLLC	1	\$200,000.00	0.0
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,286.36	0.0
CUSTOMLENDINGGROUPINC	1	\$182,500.00	0.0
CYPRUSFEDERALCREDITUNION	1	\$192,000.00	0.0
DADE COUNTY FEDERAL CREDIT UNION	1	\$159,000.00	0.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$179,488.22	0.0
DAVISAMARALMORTGAGECONSULTANTSINC	1	\$284,000.00	0.0
DE CAPITAL MORTGAGE, LLC	3	\$1,053,751.92	0.0
DELSURCORPORATION	1	\$187,956.57	0.0
DESERETFIRSTCREDITUNION	5	\$913,500.00	0.0
DFCUSERVICEORGANIZATIONLLC	1	\$225,500.00	0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,400.00	0.0
DIAMONDRESIDENTIALMORTGAGECORP	1	\$182,200.00	0.0
DIRECTORS MORTGAGE INC	2	\$709,158.01	0.0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$393,000.00	0.0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$345,000.00	0.0
DIRECTORS MORTGAGE, INC	1	\$216,000.00	0.0
DISCOVER HOME LOANS INC	1	\$169,004.76	0.0
DISCOVER HOME LOANS, INC	2	\$665,587.87	0.0

DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$288,987.44	0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,051,352.22	0.1
DISCOVER HOME LOANS, INC.A DELAWARE	1	\$212,600.00	0.0
DISCOVER HOMES LOANS INC A DELAWARE CORPORATION	1	\$264,613.19	0.0
DLJFINANCIALINC	3	\$695,957.00	0.0
DOMINION RESIDENTIAL MORTGAGE LLC	1	\$289,658.09	0.0
DOMINIONCAPITALMORTGAGEINC	3	\$664,490.00	0.0
DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	2	\$511,339.81	0.0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$392,000.00	0.0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$248,351.93	0.0
DSW MORTGAGE, INC	1	\$247,962.94	0.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,210,905.57	0.0
EAGLEBANK	1	\$272,201.99	0.0
EASTCOASTCAPITALCORP	1	\$158,000.00	0.0
EASTCOASTMORTGAGELENDERSINC	1	\$118,500.00	0.0
EDWARD JONES MORTGAGE, LLC	16	\$2,913,448.62	0.1
ELENDINGNOW	1	\$183,469.54	0.0
EMBRACE HOME LOANS, INC	25	\$5,690,900.55	0.3
EMC HOLDINGS LLC	1	\$316,060.53	0.0
EMC HOLDINGS, LLC	2	\$805,881.08	0.0
EMERYFEDERALCREDITUNION	1	\$360,000.00	0.0
EMPIREAMERICALLC	1	\$224,000.00	0.0
ENDEAVOR CAPITAL LLC	1	\$341,598.55	0.0
ENTERPRISE BANK & TRUST	1	\$94,718.45	0.0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$207,000.00	0.0
ENVOY MORTGAGE, LTD	13	\$2,764,637.08	0.1
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$200,500.00	0.0
EQUILANE LENDING LLC	2	\$484,606.87	0.0
EQUITABLEMORTGAGECORPBRANCH	1	\$135,000.00	0.0
EQUITY HOME CAPITAL LLC	1	\$350,000.00	0.0
EQUITY RESOURCES INC OHIO CORP	2	\$620,597.32	0.0
EQUITY RESOURCES INC OHIO CORPORATION	1	\$230,125.36	0.0
EUSTIS MORTGAGE CORPORATION	1	\$143,584.86	0.0
EVERETT FINANCIAL INC	1	\$145,579.09	0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$135,360.63	0.0
EVERETT FINANCIAL, INC	1	\$288,765.11	0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,533,400.00	0.0

EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$219,650.00	0.0
EVERGREENSTATEMORTGAGE	1	\$368,600.00	0.0
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$199,000.00	0.0
F & M BANK	1	\$89,736.93	
F&M BANK, A BANKING CORPORATION	1	\$308,832.02	0.0
F&M BANK, N.A	1	\$134,599.91	0.0
FAIRFIELD COUNTY BANK	1	\$349,004.88	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,129,391.73	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$672,574.62	0.0
FAIRWAYFUNDINGGROUPINC	1	\$196,995.25	0.0
FAIRWAYINDEPENDENTMORTGAGECORP	12	\$3,462,076.34	0.1
FAMILYHOMELOANCENTERINC	1	\$158,000.00	0.0
FARMERS AND MERCHANTS BANK	1	\$74,332.08	
FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$131,907.91	0.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,948.01	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,775,179.00	0.1
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$250,000.00	0.0
FARMINGTON FINANCIAL GROUP, LLC	2	\$560,366.62	0.0
FEARON FINANCIAL, LLC	2	\$384,381.95	0.0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$178,974.89	0.0
FEDERATED MORTGAGE CORPORATION	2	\$348,722.35	0.0
FEDERATEDMORTGAGECORP	3	\$416,000.00	0.0
FIDELITY BANK	1	\$176,500.00	0.0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,477.72	0.0
FIDELITY FUNDING MORTGAGE CORP	1	\$196,090.89	0.0
FIDELITY MORTGAGE CORPORATION	3	\$532,785.08	0.0
FIDELITY ONE MORTGAGE, INC	2	\$413,000.00	0.0
FIDELITYBANCORPINC	1	\$235,000.00	0.0
FIFTH THIRD MORTGAGE	1	\$361,882.47	0.0
FIFTH THIRD MORTGAGE COMPANY	234	\$50,584,833.45	2.8
FINANCEILLC	1	\$206,000.00	0.0
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$65,814.94	
FINANCIALDYNAMICSINC	1	\$173,000.00	0.0
FIRST ALLIED HOME MORTGAGE, LLC	2	\$608,507.79	0.0
FIRST AMERICAN MORTGAGE CORPORATION	2	\$499,097.50	0.0
FIRST BANK	3	\$749,989.93	0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$199,750.00	0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$97,500.00	0.0
FIRST CAPITAL BANK	1	\$408,369.78	0.0
FIRST CAPITAL BANK OF KY	1	\$171,006.83	0.0
FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$261,600.00	0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$714,150.00	0.0

FIRST CENTURY BANK NA	1	\$218,500.00	0.0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$676,000.00	0.0
FIRST CHOICE LOAN SERVICES, INC	1	\$338,036.76	0.0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$763,258.13	0.0
FIRST CITIZEN BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$245,000.00	0.0
FIRST COLONY MORTGAGE CORPORATION	1	\$405,793.80	0.0
FIRST COMMERCE BANK	1	\$174,000.00	0.0
FIRST COMMUNITY BANK	2	\$275,610.00	0.0
FIRST COMMUNITY BANK (SC)	1	\$166,500.00	0.0
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$110,340.23	0.0
FIRST COMMUNITY CREDIT UNION	1	\$176,200.00	0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$391,495.49	0.0
FIRST COUNTY BANK	1	\$79,772.55	
FIRST DAKOTA NATIONAL BANK	2	\$286,607.64	0.0
FIRST FEDERAL BANK	7	\$1,077,769.15	0.0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$350,458.22	0.0
FIRST FEDERAL SAVINGS BANK	1	\$90,039.68	0.0
FIRST FINANCIAL BANK	2	\$377,393.61	0.0
FIRST FINANCIAL BANK, N.A	1	\$164,511.00	0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$135,000.00	0.0
FIRST HALLMARK MORTGAGE CORP	1	\$279,203.90	0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,470,633.19	0.0
FIRST HOPE MORTGAGES, INC	1	\$441,148.69	0.0
FIRST INDEPENDENC BANK	1	\$133,112.17	0.0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$601,972.85	0.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$183,476.85	0.0
FIRST MORTGAGE OF INDIANA, INC	1	\$185,700.00	0.0
FIRST MORTGAGE SOLUTIONS LLC	1	\$253,000.00	0.0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$146,077.65	0.0
FIRST NATIONAL BANK	1	\$231,820.39	0.0
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK	1	\$199,343.64	0.0
FIRST NATIONAL BANK OF LOUISIANA	1	\$192,000.00	0.0
FIRST NATIONAL BANK OF OMAHA	11	\$1,775,681.63	0.
FIRST NATIONAL BANK OF WYOMING	1	\$174,000.00	0.0
FIRST NIAGARA BANK, N.A	36	\$5,844,700.00	0.3
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$100,000.00	0.0
FIRST OPTION MORTGAGE, LLC	1	\$401,339.62	0.0
FIRST OPTION MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.0
FIRST PLACE BANK	1	\$198,241.21	0.0
FIRST PREIMER BANK	1	\$184,459.23	0.0

FIRST PRIORITY FINANCIAL INC	3	\$745,000.00	0.0
FIRST RATE FINANCIAL GROUP	1	\$290,172.63	0.0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$207,392.00	0.0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$139,696.11	0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$275,182.04	0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,544,772.87	0.1
FIRST SAVINNS BANK,FSB	1	\$183,469.54	0.0
FIRST SECURITY BANK	5	\$646,418.04	0.0
FIRST SECURITY MORTGAGE CORPORATION	1	\$193,241.29	0.0
FIRST SERVICE MORTGAGE, INC	1	\$136,000.00	0.0
FIRST SOUTHERN BANK	2	\$230,859.18	0.0
FIRST STATE BANK	1	\$170,945.75	0.0
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$109,703.99	0.0
FIRST STATE BANK CENTRAL TEXAS	1	\$143,767.52	0.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$218,500.00	0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$232,074.65	0.0
FIRST UNITED BANK	1	\$214,670.66	0.0
FIRST VISION BANK OF TENNESSEE	1	\$120,000.00	0.0
FIRST WESTERN MORTGAGE INC	1	\$147,400.00	0.0
FIRST WISCONSIN FINANCIAL, INC	1	\$146,600.00	0.0
FIRSTBANK	2	\$281,125.82	0.0
FIRSTBANK SOUTHWEST	1	\$56,733.68	
FIRSTBANK WHOLESale	1	\$199,115.56	0.0
FIRSTCALIFORNIAMORTGAGECOMPANY	1	\$417,000.00	0.0
FIRSTCAPITAL BANK OF TEXAS N A	1	\$93,193.56	0.0
FIRSTCAPITAL BANK OF TEXAS NA	2	\$407,145.31	0.0
FIRSTEQUITYMORTGAGECOMPANY	1	\$133,600.00	0.0
FIRSTFINANCIALSERVICESINC	10	\$2,654,058.27	0.1
FIRSTFRANKLINREALTYINC	1	\$295,000.00	0.0
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$238,000.00	0.0
FIRSTMORTGAGESOLUTIONSLLC	5	\$944,038.93	0.0
FIRSTOHIOHOMEFINANCEINC	2	\$405,683.09	0.0
FIRSTOPTIONMORTGAGELLC	4	\$778,592.44	0.0
FIRSTPRIORITYFINANCIALINC	2	\$484,000.00	0.0
FIRSTTRUST MORTGAGE INC., A KANSAS CORPORATION	1	\$159,443.31	0.0
FIRSTTRUST MORTGAGE, INC	2	\$589,405.94	0.0
FIRSTUTAHBANK	1	\$155,000.00	0.0
FIRSTVOLUNTEERBANK	2	\$340,000.00	0.0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$198,426.30	0.0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$288,776.61	0.0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$7,207,149.44	0.
FLAGSTONEFINANCIALSERVICESINC	1	\$132,000.00	0.0
FLAT BRANCH MORTGAGE, INC	1	\$68,795.50	
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$202,150.00	0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA BANK MORTGAGE, A FLORIDA CORPORATION	1	\$200,000.00	0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,109,744.87	0.0
FLORIDA CAPITALBANK, N.A. DBA FLORIDA CAPAITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$171,504.14	0.0
FOREST PARK NATIONA BANK & TRUST	1	\$63,812.92	
FORT WORTH COMMUNITY CREDIT UNION	1	\$63,187.34	
FOUNDATIONMORTGAGECORPORATION	1	\$130,000.00	0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$4,064,630.36	0.2
FRANKLIN FIRST FINANCIAL LTD	2	\$381,908.04	0.0
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$318,080.35	0.0
FRANKLIN FIRST FINANCIAL, LTD	1	\$220,000.00	0.0
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDINGGROUP, A NEW YORK CORPORATION	1	\$211,388.82	0.0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	2	\$704,463.33	0.0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	3	\$699,604.73	0.0
FRANKLIN LOAN CENTER	1	\$199,430.00	0.0
FRANKLIN SYNERGY BANK	1	\$113,367.65	0.0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.0
FREEDOM FIRST FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$132,000.00	0.0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$240,500.00	0.0
FREEDOM HOME MORTGAGE CORPORATION	7	\$1,944,800.00	0.1
FREEDOM MORTGAGE CORPORATION	37	\$6,802,358.02	0.3
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$116,000.00	0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$700,400.00	0.0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$251,700.00	0.0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$241,000.00	0.0
FRONTIER FINANCIAL, INC	1	\$123,632.51	0.0
FRONTIER FINANCIAL, INC. DBA FRONTIER MO	1	\$216,365.69	0.0
GARDNER FINANCIAL SERVICES, LTD	1	\$283,466.41	0.0
GATEWAY BANK MORTGAGE, INC	3	\$711,096.35	0.0
GATEWAY MORTGAGE GROUP LLC	1	\$267,500.00	0.0
GATEWAYBANKMORTGAGEINC	2	\$406,215.77	0.0
GENCO FEDERAL CREDIT UNION	1	\$52,018.14	

GENERALMORTGAGECAPITALCORPORATION	3	\$956,000.00	0.0
GEO MORTGAGE SERVICES, INC	2	\$476,400.00	0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,093.85	0.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$265,387.69	0.0
GEORGIA BANKING COMPANY	1	\$158,541.61	0.0
GERSHMAN INVESTMENT CORP	1	\$239,185.01	0.0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$214,471.25	0.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$307,646.62	0.0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$200,707.64	0.0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$222,000.00	0.0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$220,000.00	0.0
GIANTREALTYINCORPORATED	1	\$275,770.45	0.0
GLOBAL ADVISORY GROUP INC	1	\$145,678.81	0.0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$173,890.22	0.0
GLOBALEQUITYFINANCEINC	2	\$587,000.00	0.0
GM WEST FUNDING	1	\$215,000.00	0.0
GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	\$133,800.00	0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$270,000.00	0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$415,300.00	0.0
GMSFUNDINGLLC	2	\$511,769.41	0.0
GOLD COAST BANK	1	\$200,817.41	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$199,231.93	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$353,511.07	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$148,570.44	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$115,727.88	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$707,235.13	0.0
GOLDEN EMPIRE MORTGAGE INC	1	\$368,918.47	0.0
GOLDEN EMPIRE MORTGAGE INC., DBA INTEGRITY HOME FINANCE	1	\$111,468.67	0.0
GOLDEN OAK LENDING	1	\$236,344.70	0.0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$336,028.46	0.0
GOLDENWESTALLIANCEINC	1	\$206,000.00	0.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	15	\$2,551,662.67	0.1
GOLDWATERBANK	2	\$334,465.00	0.0
GOLENDERDIRECTINC	1	\$156,611.53	0.0

GOODMORTGAGE.COM A CORPORATION	1	\$303,121.29	0.0
GOODMORTGAGE.COM, A CORPORATION	1	\$188,759.76	0.0
GOOGAININC	2	\$804,000.00	0.0
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$135,618.67	0.0
GRADIENHOMEMORTGAGELLC	1	\$346,450.00	0.0
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.0
GRAYSTONE MORTGAGE	1	\$252,776.52	0.0
GREAT LAKES HOME MORTGAGE, INC	1	\$274,300.00	0.0
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$606,384.55	0.0
GREATHILLSLENDINGGROUPLLC	1	\$250,000.00	0.0
GREENCHOICE BANK	2	\$674,007.98	0.0
GREENCHOICE BANK, FSB	1	\$271,215.84	0.0
GREENHAVENCAPITALINC	1	\$110,100.00	0.0
GREENTREE MORTGAGE COMPANY, L. P	1	\$180,976.75	0.0
GREENWAY MORTGAGE FUNDING CORP	1	\$183,960.95	0.0
GSB MORTGAGE, INC	1	\$200,528.23	0.0
GSF MORTGAGE CORPORATION	1	\$195,419.13	0.0
GUADALUPE NATIONAL BANK	1	\$253,800.00	0.0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$220,800.00	0.0
GUARANTEED RATE INC	1	\$279,192.78	0.0
GUARANTEED RATE, INC	56	\$12,498,038.38	0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$350,985.21	0.0
GUIDANCE MORTGAGE LLC	3	\$662,617.20	0.0
GULFCOASTMORTGAGEOFNAPLESINC	1	\$417,000.00	0.0
GUM TREE MORTGAGE, LLC	1	\$344,988.62	0.0
GUMTREEMORTGAGELLC	2	\$390,000.00	0.0
GVC MORTGAGE INC	1	\$179,481.07	0.0
HALLMARK HOME MORTGAGE LLC	1	\$97,328.00	0.0
HANOVER MORTGAGE COMPANY	2	\$439,500.00	0.0
HANSCOM FEDERAL CREDIT UNION	1	\$145,000.00	0.0
HANTZ BANK	1	\$105,694.41	0.0
HAPPY STATE BANK	1	\$293,443.69	0.0
HAPPYREALESTATEINC	1	\$295,000.00	0.0
HARBORCOMMUNITYBANK	1	\$71,200.00	
HARRINGTON BANK	1	\$131,000.00	0.0
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$107,701.38	0.0
HAWTHORNE CREDIT UNION	3	\$491,280.00	0.0
HEALTHCAREIDAHO CREDIT UNION	1	\$141,900.00	0.0
HEARTLAND BANK	1	\$124,000.00	0.0
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$174,701.87	0.0
HERITAGEFINANCIALINC	1	\$337,550.00	0.0
HGMORTGAGELLC	1	\$417,000.00	0.0
HOME FEDERAL BANK CORPORATION	2	\$449,076.64	0.0
HOME FEDERAL BANK OF TENNESSEE	1	\$149,561.54	0.0

	HOME FINANCE OF AMERICA, INC	1	\$249,000.00	0.0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$309,093.85	0.0
	HOME MORTGAGE OF AMERICA, INC	2	\$449,237.23	0.0
	HOME SAVINGS BANK	2	\$284,158.17	0.0
	HOMEFIRST MORTGAGE CORP	2	\$533,414.46	0.0
	HOMELAND MORTGAGE COMPANY	4	\$1,164,190.05	0.0
	HOMELINKMORTGAGEINC	5	\$1,235,000.00	0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$209,294.87	0.0
	HOMESERVICES LENDING, LLC	3	\$575,320.01	0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$241,800.00	0.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$392,381.20	0.0
	HOMESTARMORTGAGEINC	6	\$1,350,500.00	0.0
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$249,937.70	0.0
	HOMESTEAD FUNDING CORP	5	\$1,055,185.42	0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	40	\$8,953,467.73	0.
	HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$106,438.59	0.0
	HOMETRUST MORTGAGE CORPORATION	1	\$176,050.00	0.0
	HOMEWARD RESIDENTIAL INC	1	\$200,840.00	0.0
	HOUSTONHOMELoANINC	1	\$70,000.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$242,109.67	0.0
	HSBC BANK USA, N.A	59	\$17,431,880.67	0.9
	HURON VALLEY FINANCIAL, INC	2	\$334,481.37	0.0
	HURONVALLEYFINANCIAL	2	\$489,185.00	0.0
	IAA CREDIT UNION	1	\$111,282.70	0.0
	IABFINANCIALBANK	1	\$105,000.00	0.0
	IAPPROVE LENDING	1	\$125,646.71	0.0
	IBERIABANK MORTGAGE COMPANY	1	\$177,000.00	0.0
	ICCMORTGAGESERVICES	1	\$417,000.00	0.0
	ICMREALESTATEINC	1	\$339,000.00	0.0
	IDEAL HOME LOANS, LLC	1	\$165,677.23	0.0
	IHS MORTGAGE LLC (CORR)	1	\$142,076.22	0.0
	IMORTGAGE.COM, INC	5	\$1,141,764.40	0.0
	IMORTGAGE.COM,INC	1	\$376,895.08	0.0
	INDEPENDENT BANK	8	\$1,352,781.00	0.0
	INDIANA UNIVERSITY CREDIT UNION	2	\$404,500.00	0.0
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$348,962.73	0.0
	INFINITY HOME MORTGAGE CO., INC	1	\$192,451.26	0.0
	INLAND HOME MORTGAGE CO LLC	2	\$451,665.46	0.0
	INLANDMORTGAGEINC	1	\$236,000.00	0.0

INLANTA MORTGAGE INC	1	\$223,647.13	0.0
INLANTA MORTGAGE, INC	2	\$351,000.00	0.0
INSIGHT FINANCIAL CORPORATION	1	\$417,000.00	0.0
INTEGRAFINANCIALGROUPINC	1	\$298,000.00	0.0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	6	\$1,482,280.75	0.0
INTEGRATEDFINANCIALSOLUTIONSLLC	1	\$144,000.00	0.0
INTEGRITY FIRST BANK	1	\$76,076.97	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$499,540.79	0.0
INTEGRITY HOME MORTGAGE CORPORATION	3	\$685,661.94	0.0
INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,400.00	0.0
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$174,000.00	0.0
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	5	\$1,352,097.91	0.0
INTERBANK MORTGAGE COMPANY	50	\$11,030,418.53	0.6
INTERCONTINENTAL CAPITAL GROUP, INC	3	\$789,803.41	0.0
INTERSTATE HOME LOANS	1	\$253,000.00	0.0
INTRBANK MORTGAGE COMPANY	1	\$295,500.00	0.0
INVESTAR BANK	2	\$511,062.69	0.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$249,000.00	0.0
JAYCO CAPITAL GROUP A CALIFORNIA CORP	2	\$739,454.19	0.0
JFK FINANCIAL INC., A CORPORATION	1	\$196,500.00	0.0
JJSTCORPORATION	1	\$373,500.00	0.0
JKS MORTGAGE, LLC	2	\$289,000.00	0.0
JLB CORPORATION	1	\$179,488.22	0.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$115,865.01	0.0
JPAULASSOCIATESINC	1	\$189,000.00	0.0
JPMORGAN CHASE BANK, N.A	355	\$86,643,713.97	4.8
JPREALESTATESERVICESINC	2	\$488,000.00	0.0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$294,125.73	0.0
KANZABANK	2	\$273,400.00	0.0
KASHMORTGAGEGROUPINC	1	\$211,300.00	0.0
KBCAPITALCORP	1	\$99,719.61	0.0
KCB BANK A CORPORATION	1	\$231,312.44	0.0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$118,699.19	0.0
KELLY STEPHENS MORTGAGE, INC	2	\$569,066.46	0.0
KENNBECCAINC	1	\$162,500.00	0.0
KEYBANK NATIONAL ASSOCIATION	25	\$4,531,845.12	0.2
KITSAP BANK	1	\$186,069.46	0.0
KKCREALTYANDINVESTMENTSINC	1	\$330,000.00	0.0
KLEINBANK	1	\$147,561.38	0.0
KLEINBANK DBA KLEINMORTGAGE	2	\$345,920.29	0.0
KOHLERCREDITUNION	3	\$526,000.00	0.0
LAKE MICHIGAN CREDIT UNION	17	\$2,201,599.05	0.1

LAKEVIEW BANK	1	\$164,511.00	0.0
LALLEYLOANSINC	2	\$650,000.00	0.0
LANDMARK MORTGAGE LENDING, LLC	2	\$198,000.00	0.0
LANDOVER MORTGAGE LLC	1	\$264,225.38	0.0
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY CO	1	\$279,181.54	0.0
LANGDONMORTGAGECOMPANYINC	1	\$61,875.00	
LARABY FINANCIAL GROUP, INC	1	\$320,000.00	0.0
LAWRENCE BANK	1	\$186,660.32	0.0
LEADER BANK, N.A	4	\$1,342,345.98	0.0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	13	\$3,724,607.54	0.2
LEADER MORTGAGE CO INC, A MASSACHUSETTS CORPORATIO	1	\$355,941.99	0.0
LEADER MORTGAGE CO, INC	1	\$304,955.67	0.0
LEADER MORTGAGE COMPANY, INC	2	\$591,267.74	0.0
LEGACY BANK	1	\$132,266.24	0.0
LEGACY BANK A CORPORATION	1	\$159,525.82	0.0
LEGACY BANK A CORPORATION	1	\$262,241.51	0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$969,419.46	0.0
LEGACY HOME LENDING LLC	1	\$101,107.67	0.0
LEGACY TEXAS BANK	1	\$342,481.99	0.0
LENDERFIINC	2	\$507,800.00	0.0
LENDERS WORKSHOP, LLC	1	\$251,751.68	0.0
LENDINGRESOURCEINCORPORATED	1	\$550,000.00	0.0
LENDINGSOLUTIONSINC	9	\$1,729,451.19	0.
LEOMORTGAGEINCORPORATED	1	\$333,994.71	0.0
LEVEL ONE BANK, A STATE BANK	1	\$321,344.83	0.0
LEXINGTONMORTGAGECORPORATION	2	\$491,600.00	0.0
LIBERTY BANK, A CORP	1	\$136,998.08	0.0
LIBERTY FIRST C.U	1	\$113,600.00	0.0
LIBERTY FIRST CREDIT UNION	1	\$184,267.23	0.0
LIBERTYCAPITALFINANCIALINC	3	\$697,943.00	0.0
LIBERTYMORTGAGELENDING	1	\$165,000.00	0.0
LINCOLN MORTGAGE COMPANY	1	\$149,561.54	0.0
LINCOLNCAPITALADVISORSLLC	2	\$336,250.00	0.0
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$197,640.00	0.0
LOAN ONE MORTGAGE COMPANY INC	1	\$209,277.94	0.0
LOANCENTRALLLC	1	\$182,500.00	0.0
LOANCORPFINANCIALINC	1	\$118,500.00	0.0
LOANDEPOT.COM, LLC	5	\$1,258,100.00	0.0
LOANLEADERSOFAMERICAINC	2	\$269,000.00	0.0
LOTAFINANCIALGROUPINC	1	\$124,000.00	0.0
LOTUSFINANCIALCORPORATION	2	\$253,000.00	0.0
LOWELL COOPERATIVE BANK	2	\$472,498.29	0.0
LUCEY MORTGAGE CORP	1	\$237,000.00	0.0

M & F BANK	1	\$355,001.82	0.0
M&F BANK	1	\$97,713.54	0.0
M&T BANK	1	\$403,000.00	0.0
M2LENDINGSOLUTIONSLLC	1	\$233,000.00	0.0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$370,927.55	0.0
MAAN MORTGAGE, LLC	1	\$380,000.00	0.0
MAC5 MORTGAGE, INC	4	\$1,061,500.00	0.0
MACATAWA BANK	6	\$1,467,453.65	0.0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$285,000.00	0.0
MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	1	\$152,000.00	0.0
MAGNOLIA STATE BANK	1	\$149,579.42	0.0
MAIN BANK	1	\$186,261.47	0.0
MAIN STREET HOME LOANS	1	\$221,359.99	0.0
MAIN STREET HOME LOANS, LLC	1	\$134,605.39	0.0
MAIN STREET HOME LOANS, LLC A LIMITED LIABILITY CO	1	\$305,093.13	0.0
MAJESTY MORTGAGE INC	3	\$567,000.00	0.0
MANN MORTGAGE, LLC	2	\$809,000.00	0.0
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,308,651.84	0.0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$490,450.52	0.0
MARQUETTE BANK	2	\$371,152.85	0.0
MARYLAND MUTUAL MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$312,297.07	0.0
MASASSOCIATESLLC	1	\$145,500.00	0.0
MAVERICK FUNDING CORP	1	\$222,000.00	0.0
MBA MORTGAGE SERVICES, INC	1	\$189,676.20	0.0
MCGLONE MORTGAGE COMPANY, INC	2	\$529,384.97	0.0
MCGLONEMORTGAGE	3	\$951,194.00	0.0
MCJABINC	1	\$236,000.00	0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$486,593.13	0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,437,550.00	0.0
MCLEAN MRTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$383,500.00	0.0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$281,603.63	0.0
MDE HOME LOANS LLC	1	\$175,849.44	0.0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$204,810.49	0.0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPOARTION	1	\$196,887.93	0.0
MEDALLION MORTGAGE COMPANY LLC	1	\$157,000.00	0.0
MEDALLION MORTGAGE COMPANY, LLC	1	\$232,000.00	0.0

MEGA CAPITAL FUNDING INC	2	\$484,922.80	0.0
MEGASTAR FINANCIAL CORP	4	\$1,265,450.43	0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$795,200.00	0.0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$276,412.40	0.0
MEMBERS 1ST FEDERAL CREDIT UNION	7	\$1,038,720.96	0.0
MERCANTILE BANK OF MICHIGAN	2	\$433,500.00	0.0
MERCHANTS BANK, A COMMERCIAL BANK	1	\$140,000.00	0.0
MERIDIAN BANK	3	\$659,706.20	0.0
MERIDIAN LENDING CORP	1	\$218,000.00	0.0
METROPLEXMORTGAGESERVICE	1	\$83,269.13	
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$149,561.54	0.0
MEYER MORTGAGE CORP	2	\$252,250.20	0.0
MFGFUNDINGINC	1	\$337,000.00	0.0
MICKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$172,294.89	0.0
MID AMERICA BANK	3	\$591,490.43	0.0
MID PENN BANK	2	\$232,324.15	0.0
MIDDLE TENNESSEE MORTGAGE, INC	1	\$120,018.00	0.0
MIDNATIONMORTGAGECORP	1	\$492,574.26	0.0
MIDSOUTH BANK	1	\$199,415.39	0.0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$285,152.40	0.0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$572,925.73	0.0
MIDWEST FAMILY LENDING CORPORATION	2	\$223,749.67	0.0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$233,076.11	0.0
MILAND, INC., A GEOGIA CORPORATION	1	\$287,169.72	0.0
MILENDINC	2	\$375,500.00	0.0
MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$209,394.58	0.0
MILESTONEMORTGAGEINC	1	\$330,000.00	0.0
MILITARY FAMILY HOME LOANS, LLC	2	\$407,600.00	0.0
MILLENIUUM HOME MORTGAGE LLC	1	\$179,495.30	0.0
MILLENNIUMFINANCIALGROUPINC	1	\$340,000.00	0.0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$373,858.67	0.0
MMW HOLDINGS, LLC	1	\$251,263.39	0.0
MONARCH BANK	3	\$881,278.22	0.0
MONUMENT BANK	1	\$291,134.62	0.0
MORGANHOMELOANFUNDINGCORP	1	\$282,900.00	0.0
MORIA DEVELOPMENT, INC	1	\$390,667.45	0.0
MORRIS BANK	1	\$147,800.00	0.0
MORRIS BANK, A STATE CHARTERED BANK	1	\$203,799.86	0.0
MORTGAGE 1 INC	2	\$592,161.55	0.0
MORTGAGE 1, INCORPORATED	1	\$206,411.45	0.0
MORTGAGE ACCESS CORP	1	\$190,000.00	0.0
MORTGAGE AMERICA INC	1	\$242,591.09	0.0

MORTGAGE AMERICA, INC	5	\$837,835.65	0.0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$328,500.00	0.0
MORTGAGE CAPITAL PARTNERS INC	3	\$922,442.06	0.0
MORTGAGE CAPITAL PARTNERS, INC	1	\$595,000.00	0.0
MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$156,093.44	0.0
MORTGAGE CONSULTANTS GROUP, INC	1	\$112,669.69	0.0
MORTGAGE EQUITY PARTNERS, LLC	2	\$541,500.00	0.0
MORTGAGE EXPRESS, LLC	2	\$289,634.31	0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$188,000.00	0.0
MORTGAGE HEADQUARTERS, INC	1	\$98,906.01	0.0
MORTGAGE INVESTORS GROUP	15	\$3,067,251.45	0.1
MORTGAGE INVETORS GROUP	1	\$180,000.00	0.0
MORTGAGE MASTER INC	6	\$1,937,684.62	0.1
MORTGAGE MASTER SERVICE CORPORATION	1	\$413,770.10	0.0
MORTGAGE MASTER, INC	6	\$1,669,270.23	0.0
MORTGAGE MASTERS INC	2	\$656,000.00	0.0
MORTGAGE NETWORK INC	1	\$243,743.46	0.0
MORTGAGE NETWORK, INC	2	\$436,237.92	0.0
MORTGAGE RESOURCES, INC	1	\$180,000.00	0.0
MORTGAGE RESOURCES, INC.- MO	5	\$1,067,863.57	0.0
MORTGAGE SERVICES III, LLC	6	\$1,314,480.61	0.0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$278,173.14	0.0
MORTGAGEBROKERS SERVICES INC	3	\$950,618.18	0.0
MORTGAGECONSULTANTS GROUP INC	1	\$145,000.00	0.0
MORTGAGEFACTORY INC	1	\$228,000.00	0.0
MORTGAGEMART INC	1	\$234,302.96	0.0
MORTGAGENORTHWEST	1	\$156,050.00	0.0
MORTGAGEONE INC	1	\$388,000.00	0.0
MORTGAGES UNLIMITED INC	1	\$79,769.36	
MORTGAGES UNLIMITED, INC	4	\$993,044.85	0.0
MORTGAGESELECT INC	1	\$77,839.06	
MOUNTAIN WEST BANK	1	\$234,303.55	0.0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$142,587.74	0.0
MS FLYNN, INC	1	\$288,155.23	0.0
MSA MORTGAGE LLC	3	\$706,691.30	0.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$716,941.60	0.0
MTC FEDERAL CREDIT UNION	1	\$86,483.63	
MUTUAL OF OMAHA BANK	22	\$4,673,926.91	0.2
MYERS PARK MORTGAGE INC	8	\$1,761,825.10	0.
MYERS PARK MORTGAGE, INC	1	\$179,619.09	0.0
MYERS PARK NATIONAL LENDING CENTER	1	\$271,500.00	0.0
MYLENDINGPLACE.COM	1	\$171,200.00	0.0
NALFINANCIAL	2	\$893,600.00	0.0
NATIONAL BANK OF COMMERCE	1	\$158,030.26	0.0

NATIONAL PENN BANK	4	\$913,481.83	0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$382,958.07	0.0
NATIONS RELIABLE LENDING, LLC	1	\$234,692.82	0.0
NATIONSLENDINGCORP	11	\$2,172,815.82	0.1
NATIONSTARMORTGAGE	57	\$11,609,537.62	0.6
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,132,830.54	0.0
NATIONWIDE BANK	1	\$116,218.62	0.0
NATIONWIDEFUNDINGGROUPCORP	1	\$184,316.50	0.0
NAVIGATORMORTGAGEINC	1	\$60,000.00	
NBG DBA THE NTL BANK OF GA	1	\$213,391.56	0.0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$334,034.21	0.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$504,509.61	0.0
NEIGHBORHOOD MORTGAGE, INC	1	\$231,720.68	0.0
NEIGHBORHOODLENDERINC	1	\$214,000.00	0.0
NEIGHBORHOODLOANS	3	\$589,000.00	0.0
NEIGHBORHOODMORTGAGELLC	1	\$132,900.00	0.0
NETWORK FUNDING LP	1	\$212,884.50	0.0
NETWORK FUNDING, LP	3	\$849,909.19	0.0
NETWORKCAPITALFUNDINGCORPORATION	26	\$6,085,831.21	0.3
NEW AMERICAN MORTGAGE LLC	3	\$747,476.00	0.0
NEW AMERICAN MORTGAGE, LLC	2	\$502,564.69	0.0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$394,858.44	0.0
NEW FED MORTGAGE, CORP	9	\$2,235,527.23	0.1
NEW PENN FINANCIAL, LLC	2	\$410,000.00	0.0
NEWCASTLE HOME LOANS LLC	1	\$183,476.85	0.0
NEWCASTLE HOME LOANS, LLC	2	\$366,095.09	0.0
NEWCORNERSTONEMORTGAGE	1	\$242,000.00	0.0
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$220,000.00	0.0
NEWVIEWMORTGAGECORP	1	\$232,000.00	0.0
NEXBANK SSB	1	\$398,830.77	0.0
NFM, INC	1	\$331,029.54	0.0
NICOLET NATION BANK	1	\$200,833.60	0.0
NICOLET NATIONAL BANK	3	\$381,842.98	0.0
NJ LENDERS CORP	2	\$702,570.45	0.0
NJLENDERSCORP	1	\$455,427.63	0.0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$325,053.48	0.0
NOLA LENDING GROUP, LLC	1	\$152,558.91	0.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$337,175.14	0.0
NORTCOINC	2	\$531,600.00	0.0
NORTH COUNTRY FEDERAL CREDIT UNION	3	\$611,351.08	0.0
NORTHEAST BANK, COMMERCIAL BANK	1	\$122,635.47	0.0

	NORTHERNSIERRAFINANCIALSERVICES	2	\$520,000.00	0.0
	NORTHPOINTE BANK	1	\$173,006.70	0.0
	NORTHPOINTMORTGAGEINC	5	\$949,849.59	0.0
	NORTHSTAR BANK OF TEXAS	1	\$157,544.49	0.0
	NORTHWEST MORTGAGE GORUP, INC., AN OREGON CORPORATION	1	\$414,500.00	0.0
	NORTHWEST MORTGAGE GROUP, INC	2	\$540,137.35	0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,136,500.00	0.0
	NOTHNAGLE HOME SECURITIES CORP	1	\$80,164.99	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$393,000.00	0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,172,500.00	0.0
	NTFN, INC	1	\$321,100.00	0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,157,461.66	0.0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$261,000.00	0.0
	NVR MORTGAGE FINANCE, INC	3	\$611,216.00	0.0
	NYCB MORTGAGE COMPANY, LLC	119	\$31,566,437.25	1.7
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$214,400.00	0.0
	OAKSTAR BANK, N.A	2	\$265,222.47	0.0
	OCCAPITALREALTYINC	1	\$183,000.00	0.0
	OCEANMORTGAGECORP	1	\$254,000.00	0.0
	OMNIFUNDINC	2	\$482,240.00	0.0
	ON Q FINANCIAL INC	1	\$246,548.12	0.0
	ON Q FINANCIAL, INC	3	\$599,753.77	0.0
	OPEN MORTGAGE, LLC	1	\$318,591.60	0.0
	OPTIMUMFIRSTINC	9	\$2,743,400.00	0.1
	OXBOWCREDITCOMPANYLLC	1	\$137,000.00	0.0
	PACIFIC CITY BANK	1	\$206,694.05	0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$227,351.75	0.0
	PACIFIC TRUST BANK	1	\$229,835.48	0.0
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$389,500.00	0.0
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$292,392.00	0.0
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$201,916.21	0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$302,466.02	0.0
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$220,000.00	0.0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$285,747.85	0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,514.93	0.0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$310,885.57	0.0
PACIFIC PREMIER BANK	1	\$166,010.92	0.0
PACOR MORTGAGE CORP	1	\$223,250.00	0.0
PALMETTO SOUTH MTG CORP	1	\$122,667.60	0.0
PARAGON HOME LOANS INC	1	\$101,394.60	0.0
PARAMOUNT MTG & BOND CO	1	\$307,087.20	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$318,152.23	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$320,000.00	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,294,000.00	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$217,000.00	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$593,000.00	0.0
PARDSIDE LENDING, LLC	1	\$625,500.00	0.0
PARK BANK	1	\$354,944.95	0.0
PATRIOT BANK	1	\$387,248.93	0.0
PATRIOT BANK MORTGAGE, INC	2	\$530,374.12	0.0
PATRIOT COMMUNITY BANK	1	\$320,000.00	0.0
PATRIOT LENDING SERVICES, INC	1	\$162,500.00	0.0
PAVIA FINANCIAL SERVICES INC	2	\$724,300.00	0.0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$114,614.00	0.0
PENNYMAC LOAN SERVICES, LLC	6	\$1,255,631.27	0.0
PEOPLE'S BANK OF COMMERCE	1	\$199,900.00	0.0
PEOPLE'S BANK, A CODORUS VALLEY COMPANY	2	\$212,373.42	0.0
PEOPLE'S UNITED BANK	1	\$260,486.35	0.0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	4	\$786,854.57	0.0
PEOPLE'S UNITED BANKING INSTITUTION	1	\$259,229.46	0.0
PEOPLES BANK	9	\$1,447,508.58	0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$323,539.89	0.0
PEOPLES BANK, A TEXAS CORP	1	\$103,691.79	0.0
PEOPLES EXCHANGE BANK	5	\$902,062.29	0.0
PEOPLES MORTGAGE CORPORATION	1	\$286,659.61	0.0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$243,500.00	0.0
PEOPLES NATIONAL BANK, N.A	1	\$91,414.93	0.0
PEOPLES UNITED BANK	1	\$110,813.97	0.0
PERL MORTGAGE, INC	1	\$189,459.79	0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$253,211.14	0.0
PHH HOME LOANS, LLC	9	\$1,949,825.98	0.1
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$775,529.26	0.0
PHH MORTGAGE CORPORATION	50	\$10,462,246.90	0.5
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$204,000.00	0.0

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$402,867.23	0.0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$120,137.84	0.0
PILGRIM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,718.15	0.0
PINNACLE BANK	5	\$959,409.60	0.0
PINNACLE BANK - AZ	1	\$137,591.02	0.0
PINNACLE BANK - COLUMBUS	1	\$294,137.70	0.0
PINNACLE BANK OF SC	2	\$229,200.63	0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$216,156.90	0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$336,000.00	0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$544,540.55	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$868,203.90	0.0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$663,000.00	0.0
PINNACLE MORTGAGE GROUP, LLC	1	\$309,081.27	0.0
PINNACLE MORTGAGE INC	2	\$812,649.48	0.0
PINNACLE MORTGAGE, INC	3	\$1,413,843.99	0.0
PINPOINT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$150,010.22	0.0
PLATINIUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$281,000.00	0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$133,034.91	0.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,220,894.04	0.1
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$397,554.60	0.0
PLAZA HOME MORTGAGE INC	1	\$326,450.00	0.0
PLAZA HOME MORTGAGE, INC	19	\$5,009,637.66	0.2
PLEASANT VALLEY HOME MORTGAGE CORPORATION	10	\$2,306,957.93	0.1
PLN ASSOCIATES, INC	1	\$171,173.00	0.0
PLUM DOG FINANCIAL, LLC	2	\$171,015.60	0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$260,204.59	0.0
POCATELLORAILROADFEDERALCREDITUNION	2	\$316,500.00	0.0
POLI MORTGAGE GROUP INC	2	\$464,500.00	0.0
POLI MORTGAGE GROUP, INC	2	\$491,397.46	0.0
POLIMORTGAGEGROUPINC	1	\$222,000.00	0.0
POTOMAC MORTGAGE GROUP, LLC	1	\$235,233.81	0.0
POWERCHOICEMORTGAGE	2	\$442,800.00	0.0
PREFERRED MORTGAGE GROUP, INC	2	\$792,114.95	0.0
PREMIER BANK	2	\$329,708.50	0.0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$244,500.00	0.0
PREMIER LENDING ALLIANCE	1	\$276,777.29	0.0

	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$363,289.89	0.0
	PREMIERLENDINGINC	1	\$576,356.63	0.0
	PREMIERMORTGAGEADVISORSLLC	1	\$208,000.00	0.0
	PREMIERMORTGAGECORP	1	\$228,500.00	0.0
	PREMIERMORTGAGELLC	1	\$91,428.35	0.0
	PRESIDENTIAL BANK, FSB	2	\$532,613.63	0.0
	PRESTONHOLLOWFINANCIALSERVICESINC	1	\$286,302.00	0.0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$819,813.76	0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,128,499.44	0.1
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$150,000.00	0.0
	PRIME4BANKS	1	\$160,800.00	0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$756,503.74	0.0
	PRIMELENDING VENTURES, LLC D/B/A FIRST MORTGAGE LOANS	1	\$185,962.34	0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	73	\$16,392,842.16	0.9
	PRIMELENDING, A PLAINSCAPITAL COMPANY211000	1	\$211,000.00	0.0
	PRIMESOURCE MORTGAGE, INC	1	\$127,758.00	0.0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$362,950.62	0.0
	PRMI INC	1	\$241,000.00	0.0
	PROFESSIONALFINANCIALCONSULTINGLLC	1	\$238,000.00	0.0
	PROFESSIONALMORTGAGESOLUTIONSINC	1	\$332,000.00	0.0
	PROFICIO MORTGAGE VENTURES LLC	3	\$644,272.86	0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,970,600.00	0.6
	PROSPERITY MORTGAGE COMPANY	3	\$702,300.00	0.0
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$380,865.90	0.0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$178,469.51	0.0
	PROVINCIAL BANK	2	\$338,755.18	0.0
	PULASKI BANK	3	\$719,018.17	0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$295,782.16	0.0
	QUAD CITY BANK AND TRUST CO	1	\$143,279.96	0.0
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$265,012.26	0.0
	QUICKEN LOANS INC	431	\$110,145,693.37	6.1
	QUONTIC BANK	1	\$270,000.00	0.0
	R P FUNDING, INC	1	\$239,000.00	0.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$413,000.00	0.0
	RANDOLPH BANK & TRUST COMPANY	1	\$160,000.00	0.0
	RANDOLPH BANK AND TRUST COMPANY	4	\$823,005.50	0.0
	RATEONEFINANCIALINC	1	\$205,000.00	0.0
	RBS CITIZENS, NA	49	\$8,284,673.14	0.4
	REALESTATE100INC	1	\$402,000.00	0.0
	REDOAKMORTGAGEINC	3	\$785,000.00	0.0
	REDROCKSCREDITUNION	2	\$484,000.00	0.0
	REFERRAL MARKETING, INC	1	\$370,000.00	0.0
	REGENCY MORTGAGE CORPORATION	1	\$228,847.48	0.0

REGENTFINANCIALGROUPINC	2	\$252,381.00	0.0
REGIONS BANK DBA REGIONS MORTGAGE	89	\$13,859,352.46	0.7
RELIANCE BANK	1	\$199,415.39	0.0
RELIANCE FIRST CAPITAL LLC	2	\$538,001.83	0.0
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$552,607.92	0.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	5	\$1,273,025.00	0.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.0
RELIANCEFINANCIALGROUP	1	\$279,000.00	0.0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$178,179.44	0.0
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$805,098.81	0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$800,401.15	0.0
RESIDENTIAL FINANCE CORPORATION	6	\$1,967,500.00	0.1
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$184,000.00	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,113,418.36	0.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$283,308.44	0.0
RESIDENTIAL HOME MORTGAGE CORPORATION	15	\$4,113,458.52	0.2
RESIDENTIAL LENDING, LLC	2	\$390,200.00	0.0
RESIDENTIAL MORTGAGE DIVISION, LLC	5	\$1,489,676.34	0.0
RESIDENTIAL MORTGAGE FUNDING INC	1	\$294,325.14	0.0
RESIDENTIAL MORTGAGE LLC	1	\$98,318.75	0.0
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$198,410.24	0.0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$169,496.19	0.0
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,561,045.25	0.0
RESIDENTIALFIRSTMORTGAGE	2	\$813,550.00	0.0
RESIDENTIALMORTGAGESOLUTIONS	1	\$146,000.00	0.0
RESMAC INC., A CORPORATION	1	\$405,477.59	0.0
RESOURCE FINANCIAL SERVICES	1	\$206,815.44	0.0
RESOURCE FINANCIAL SERVICES, INC. A CORPORATION	1	\$314,175.34	0.0
RESOURCELENDINGGROUPLLC	1	\$175,000.00	0.0
RICHFINANCIALGROUPLLC	1	\$110,396.03	0.0
RIVER TOWN BANK A CORP	1	\$72,566.73	
RIVER VALLEY BANCORP	4	\$872,137.92	0.0
RIVER VALLEY CREDIT UNION	1	\$64,815.19	
RJCAPITALGROUPLLC	1	\$345,000.00	0.0
RJSINC	1	\$289,000.00	0.0
RMC VAGUARD MORTGAGE CORPORATION	1	\$253,100.00	0.0
ROCHESTER HOME EQUITY INC	1	\$319,051.64	0.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$200,000.00	0.0
ROSS MORTGAGE COMPANY, INC	1	\$272,190.94	0.0

ROSS MORTGAGE CORPORATION	1	\$358,962.15	0.0
ROSSMORTGAGECOMPANYINC	4	\$885,500.00	0.0
ROYAL BANKS OF MISSOURI	1	\$166,704.48	0.0
ROYALUNITEDMORTGAGELLC	14	\$1,539,257.81	0.0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$228,348.91	0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$563,360.00	0.0
RPM MORTGAGE INC	1	\$404,000.00	0.0
RUOFF MORTGAGE COMPANY INC	1	\$81,035.86	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$382,000.00	0.0
SAIL MORTGAGE CORP	2	\$382,523.54	0.0
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,263,919.83	0.1
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,753.81	0.0
SALMON BAY COMMUNITY LENDING INC	1	\$396,762.87	0.0
SAMMAMISH MORTGAGE COMPANY	4	\$1,223,261.94	0.0
SCBT	2	\$478,000.00	0.0
SCBT, NATIONAL ASSOCIATION	4	\$1,078,466.36	0.0
SCENICOAKSFUNDING	3	\$696,500.00	0.0
SCHMITT MORTGAGE,LLC	1	\$110,591.40	0.0
SCOTT CREDIT UNION	1	\$206,102.99	0.0
SEACOASTMORTGAGECORPORATION	2	\$451,000.00	0.0
SEATTLE PACIFIC MORTGAGE, INC	1	\$405,487.21	0.0
SECURE LENDING SOLUTIONS, INC	2	\$568,523.32	0.0
SECUREFINANCIALSERVICESINC	2	\$235,760.93	0.0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$215,000.00	0.0
SECURITY STATE MORTGAGE CO	1	\$216,000.00	0.0
SECURITYFIRSTMORTGAGEFUNDINGLLC	2	\$335,000.00	0.0
SERENITY FIRST FINANCIAL, LLC	1	\$369,945.17	0.0
SERVISFIRST BANK, A CORPORATION	1	\$387,100.00	0.0
SEWARDREALESTATEFINANCIALINC	1	\$145,000.00	0.0
SHAMROCK FINANCIAL CORPORATION	1	\$255,000.00	0.0
SHARE PLUS FEDERAL BANK	1	\$137,788.59	0.0
SHORECREST MORTGAGE, LLC	1	\$206,000.00	0.0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$185,000.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$200,000.00	0.0
SIGNATURE MORTGAGE CORPORATION	3	\$688,000.00	0.0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$317,978.74	0.0
SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$124,629.55	0.0
SIMMONS FIRST BANK OF SEARCY	1	\$143,573.24	0.0
SIMMONS FIRST NATIONAL BANK	1	\$93,425.26	0.0
SIMONICH CORPORATION	3	\$907,394.38	0.0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$273,000.00	0.0
SIRVA MORTGAGE, INC	2	\$476,291.51	0.0
SKYFINANCIALSERVICESINC	3	\$703,500.00	0.0

SKYLINE FINANCIAL CORP	3	\$938,767.92	0.0
SKYLINEFINANCIALCORPORATION	2	\$574,000.00	0.0
SODERLINDINC	1	\$85,205.53	
SOLARFINANCIALGROUPLLC	1	\$44,250.00	
SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$132,000.00	0.0
SOMERSETLENDINGCORP	1	\$148,550.00	0.0
SOUTH CENTRAL BANK NA A NATIONAL ASSOCIATION	1	\$185,264.35	0.0
SOUTH COASTAL BANK	2	\$623,771.77	0.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$862,249.54	0.0
SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$227,000.00	0.0
SOUTHWEST BANK	1	\$66,316.13	
SOUTHWESTERNMORTGAGECOMPANY	2	\$642,000.00	0.0
SOVEREIGN BANK, N.A	40	\$9,012,481.86	0.
SPDMORTGAGEINC	2	\$577,000.00	0.0
SPECTRA FUNDING, INC	1	\$398,000.00	0.0
SPECTRAMORTGAGECORPORATION	1	\$219,850.00	0.0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$75,974.17	
ST FIN CORP	1	\$244,621.75	0.0
STARFINANCIAL	1	\$259,350.15	0.0
STARION FINANCIAL	1	\$312,381.92	0.0
STATE BANK AND TRUST COMPANY - GA	1	\$239,288.73	0.0
STATE BANK OF DELANO	1	\$251,200.00	0.0
STELLARONE BANK, A CORPORATION	1	\$308,000.00	0.0
STEPSTONE MORTGAGE COMPANY, INC	1	\$200,000.00	0.0
STEPSTONEMORTGAGECOMPANYINC	2	\$574,300.00	0.0
STERLING STATE BANK	1	\$400,841.06	0.0
STIFEL BANK & TRUST	3	\$825,768.58	0.0
STONEGATE MORTGAGE CORPORATION	26	\$5,270,453.54	0.2
STRATEGICLENDINGGROUPINC	3	\$902,951.91	0.0
STRATISFINANCIALCORP	2	\$793,250.00	0.0
SUBURBAN MORTGAGE, INC	1	\$256,000.00	0.0
SUCCESS MORTGAGE PARTNERS, INC	2	\$545,870.10	0.0
SUMMIT COMMUNITY BANK	1	\$165,227.00	0.0
SUMMIT FUNDING, INC	1	\$221,858.55	0.0
SUMMIT FUNDING, INC., A CORPORATION	2	\$487,175.00	0.0
SUMMIT FUNDING: INC., A CORPORATION	1	\$339,033.31	0.0
SUMMIT MORTGAGE BANKERS INC	1	\$386,000.00	0.0
SUMMIT MORTGAGE CORPORATION	3	\$791,068.91	0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,300,514.45	0.0
SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO	1	\$146,582.05	0.0
SUMMIT MORTGAGE, INC	2	\$343,998.69	0.0
SUMMITMORTGAGECORPORATION	1	\$179,003.69	0.0
SUN HOME LOANS	1	\$104,376.78	0.0
SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$388,860.01	0.0

SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$253,766.29	0.0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$239,806.66	0.0
SUNSET BANK & SAVINGS	1	\$294,125.73	0.0
SUNSTREET MORTGAGE, LLC	1	\$112,040.22	0.0
SUNTRUST MORTGAGE INC	1	\$209,798.36	0.0
SUNTRUST MORTGAGE, INC	108	\$27,235,093.20	1.5
SUNVALLEYMORTGAGESERVICESLLC	1	\$217,250.00	0.0
SUPERRATEINC	1	\$550,000.00	0.0
SUSQUEHANNA BANK	1	\$165,000.00	0.0
SWINFORD CAPITAL CORPORATION	1	\$86,725.17	
SYNOVUS MORTGAGE CORP	9	\$1,667,647.61	0.0
SYRACUSE SECURITIES INC	1	\$153,045.08	0.0
SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$267,205.76	0.0
TAPCO CREDIT UNION	1	\$177,359.22	0.0
TEAM CAPITAL BANK	1	\$330,000.00	0.0
TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$197,429.18	0.0
TERRACE MORTGAGE COMPANY	3	\$567,702.47	0.0
TERRANCE MORTGAGE COMPANY	1	\$176,489.72	0.0
TEXAS LOAN STAR, INC	3	\$822,648.06	0.0
TEXASHOMEPLACEMORTGAGECOMPANY	1	\$125,000.00	0.0
TEXASPREMIERMORTGAGEINC	3	\$426,013.92	0.0
TEXELL CREDIT UNION	1	\$83,500.00	
THE ADVANTAGE MORTGAGE GROUP, INC	3	\$581,200.00	0.0
THE BANK OF CANTON, A CORPORATION	1	\$127,000.00	0.0
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	3	\$572,657.64	0.0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$372,500.00	0.0
THE BUSINESS BANK	1	\$396,868.40	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE	5	\$1,280,221.81	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$163,527.20	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$540,201.95	0.0
THE CITIZENS NATIONAL BANK	1	\$142,000.00	0.0
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$115,660.92	0.0
THE COWBOY BANK OF TEXAS	1	\$91,000.00	0.0
THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$234,036.03	0.0
THE EQUITABLE BANK, SSB	3	\$774,420.48	0.0
THE EQUITABLE MORTGAGE CORP	1	\$267,205.75	0.0
THE EQUITABLE MORTGAGE CORPORATION	1	\$179,972.39	0.0
THE FEDERAL SAVINGS BANK	5	\$1,110,983.03	0.0
THE GUERNESEY BANK	1	\$157,737.57	0.0

THE GUERNSEY BANK	1	\$186,800.00	0.0
THE HOME LENDING GROUP	1	\$303,133.26	0.0
THE HUNTINGTON NATIONAL BANK	70	\$10,460,941.10	0.5
THE LENDING COMPANY, INC	1	\$114,332.16	0.0
THE MORTGAGE FIRM INC	1	\$102,015.69	0.0
THE MORTGAGE FUNDING GROUP, INC	1	\$243,000.00	0.0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$162,922.36	0.0
THE MORTGAGE OUTLET, INC	1	\$164,517.69	0.0
THE MORTGAGE SPECIALIST, LP	2	\$642,000.00	0.0
THE NATIONAL BANK	1	\$174,381.66	0.0
THE NATIONAL BANK CORPORATION	1	\$213,193.37	0.0
THE NATIONAL BANK OF GEORGIA	1	\$181,475.30	0.0
THE PADUCAH BANK AND TRUST COMPANY	2	\$187,419.40	0.0
THE VAULT MORTGAGE COMPANY	2	\$489,835.73	0.0
THEFIRSTNATIONALBANKOFFLAYTON	1	\$330,000.00	0.0
THEGALKOWSKICOMPANYINC	1	\$333,500.00	0.0
THEHORN FUNDING CORP	2	\$436,150.00	0.0
THIRD COAST MORTGAGE, LLC	1	\$202,406.62	0.0
TIAA-CREF TRUST COMPANY, FSB	3	\$771,248.00	0.0
TOP FLITE FINANCIAL, INC	7	\$1,470,284.64	0.0
TOPONEMORTGAGE	1	\$220,000.00	0.0
TOWN AND COUNTRY CREDIT UNION	2	\$489,046.34	0.0
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$326,400.00	0.0
TOWNEBANK MORTGAGE	2	\$414,143.80	0.0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$261,220.72	0.0
TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK	1	\$239,288.73	0.0
TOWNSTONE FINANCIAL INC, AN ILLINOSIS CORPORATION	1	\$417,000.00	0.0
TRADITION MORTGAGE, LLC	2	\$570,078.73	0.0
TRI-PARISH BANK	1	\$106,583.19	0.0
TRIDENT MORTGAGE COMPANY, LP	2	\$511,063.70	0.0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	1	\$216,955.12	0.0
TRIEMERALDFINANCIALGROUPINC	1	\$145,000.00	0.0
TRISTATE MORTGAGE COMPANY	1	\$129,000.00	0.0
TRIUMPH BANK	1	\$306,102.62	0.0
TROJAN HOME LOANS, INC	2	\$722,864.87	0.0
TRULIANT FEDERAL CREDIT UNION	1	\$87,746.31	
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION BANK	1	\$147,200.00	0.0
TRUSTMARK NATIONAL BANK	26	\$3,862,819.99	0.2
TRUSTWORTHYMORTGAGECORPORATION	3	\$1,145,400.00	0.0
TYLERNICOLEINC	1	\$351,000.00	0.0
U.P CATHOLIC CREDIT UNION	1	\$107,500.00	0.0
U.P. CATHOLIC CREDIT UNION	1	\$113,675.87	0.0
U.S. BANK N.A	40	\$9,437,123.54	0.5

U.S. MORTGAGE CORPORATION	2	\$328,000.00	0.0
UARK FEDERAL CREDIT UNION	1	\$112,400.00	0.0
UBS AG, TAMPA BRANCH	8	\$2,119,939.75	0.1
UMB BANK, N.A	2	\$500,106.31	0.0
UNIO NATIONAL MORTGAGE CO., A CORPORATION	1	\$251,040.92	0.0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$168,007.47	0.0
UNION MORTGAGE GROUP, INC	6	\$1,701,654.64	0.0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$223,354.22	0.0
UNION NATIONAL MORTGAGE CO	1	\$291,158.18	0.0
UNION NATIONAL MORTGAGE CO	9	\$1,984,144.43	0.1
UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$826,483.38	0.0
UNION TRUST MORTGAGE CORP	4	\$1,186,498.17	0.0
UNITED BANK	1	\$49,861.75	
UNITED BANK INC	3	\$315,869.43	0.0
UNITED BANK, INC	1	\$221,351.08	0.0
UNITED COMMUNITY BANK	1	\$124,629.55	0.0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$122,300.00	0.0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$256,193.26	0.0
UNITED HOME LOANS, INC	3	\$862,468.52	0.0
UNITEDAMERICANMORTGAGECORP	5	\$1,323,900.00	0.0
UNITEDPACIFICREALTYINVESTMENTINC	1	\$171,850.00	0.0
UNITY BANK	1	\$305,093.13	0.0
UNITY BANK, NJ BANKING CORPORATION	3	\$664,095.47	0.0
UNITYWESTINC	1	\$398,000.00	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$222,063.17	0.0
UNIVERSAL LENDING CORPORATION	7	\$1,662,015.43	0.0
UNIVERSITY FEDERAL CREDIT UNION	3	\$599,982.69	0.0
UNIVERSITY OF IA CMTY CU	7	\$1,147,473.43	0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$321,050.74	0.0
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$245,699.43	0.0
US MORTGAGE NETWORK	1	\$89,715.11	
US WIDE FINANCIAL, LLC	4	\$820,000.00	0.0
USWIDEFINANCIALLLC	2	\$197,000.00	0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$188,900.00	0.0
V.I.P. MORTGAGE INC	3	\$883,167.15	0.0
VANDERWEY INVESTMENTS, LLC	1	\$97,500.00	0.0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$273,500.00	0.0
VANGUARDFUNDINGLLC	1	\$270,768.66	0.0
VANTAGE POINT BANK	4	\$761,975.38	0.0
VELOCITYFINANCIALLLC	1	\$403,000.00	0.0
VENSTARINVESTMENTSINC	2	\$442,430.63	0.0

VERITAS FUNDING LLC	5	\$1,175,100.00	0.0
VERITAS FUNDING, LLC	3	\$699,392.00	0.0
VICTORIAFINANCIALCORP	1	\$380,400.00	0.0
VILLAGE MORTGAGE COMPANY	2	\$639,135.12	0.0
VINSONMORTGAGESERVICESINC	3	\$604,558.64	0.0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$648,316.32	0.0
VISTAMORTGAGEGROUPLLC	1	\$127,000.00	0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$373,132.92	0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$641,250.00	0.0
WALL STREET MORTGAGE BANKERS, LTD. DBA POWER EXPRESS	1	\$170,000.00	0.0
WASATCH CAPITAL MORTGAGE, INC	1	\$252,000.00	0.0
WASHITA MORTGAGE, INC	1	\$104,142.52	0.0
WATERFORD BANK NA	1	\$153,500.00	0.0
WATERMARK CAPITAL INC	1	\$401,323.46	0.0
WATERMARKCAPITALINC	1	\$201,000.00	0.0
WATERSTONE MORTGAGE CORP	1	\$237,513.51	0.0
WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMP	1	\$399,678.74	0.0
WCS LENDING, LLC	7	\$2,119,324.29	0.1
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$845,300.84	0.0
WEBSTER BANK, N.A	25	\$5,122,427.51	0.2
WEICHERT FINANCIAL SERVICES	14	\$3,438,035.68	0.1
WELCOME HOME MORTGAGE, INC	1	\$95,000.00	0.0
WELLS FARGO BANK, N.A	1,597	\$360,297,286.19	20.0
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$171,500.00	0.0
WESLEND FINANCIAL CORP	2	\$590,919.69	0.0
WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.0
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$300,000.00	0.0
WESTERNBANCORP	1	\$149,567.56	0.0
WESTWOODMORTGAGEINC	5	\$1,249,520.00	0.0
WHITECROWNFEDERALCREDITUNION	2	\$382,301.00	0.0
WHOLESALE CAPITAL CORPORATION	1	\$304,000.00	0.0
WILLAMETTE VALLEY BANK	1	\$149,555.46	0.0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$192,435.84	0.0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$480,500.00	0.0
WILLIAM RA VEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$506,973.01	0.0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$396,000.00	0.0

	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$650,050.00	0.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$583,779.11	0.0
	WINTRUST MORTGAGE	2	\$487,596.86	0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$354,959.39	0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$1,689,985.77	0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	3	\$515,370.83	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$99,707.69	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$280,167.22	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$573,708.10	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$1,781,927.63	0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$922,100.00	0.0
	WJBRADLEYMORTGAGECAPITALCORP	3	\$1,195,729.54	0.0
	WORLDWIDECREDITCORPORATION	1	\$288,000.00	0.0
	WORTHINGTON FEDERAL BANK	1	\$85,313.89	
	WPS COMMUNITY BANK	1	\$253,267.73	0.0
	WYNDHAM CAPITAL MORTGAGE INC	4	\$1,175,172.87	0.0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$586,400.00	0.0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$341,516.55	0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,464.05	0.0
	WYNDHAMCAPITALMORTGAGEINC	6	\$1,715,703.21	0.
	YUKON NATIONAL BANK	1	\$191,445.86	0.0
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$95,000.00	0.0
	ZEUS MORTGAGE, LTD	3	\$580,134.29	0.0
	Unavailable	1,308	\$248,811,528.80	13.8
Total		8,101	\$1,796,219,161.53	100
31418AQ43	BANK OF AMERICA, N.A	7	\$1,254,271.93	10
Total		7	\$1,254,271.93	100
31418AQ50	AUGUSTAFINANCIALINC	1	\$383,303.76	1.3
	BANK OF AMERICA, N.A	1	\$199,323.58	0.6
	CAPITAL ONE, N.A	4	\$966,850.45	3.
	CARTUS HOME LOANS	2	\$462,300.00	1.5
	CBCNATIONALBANK	1	\$180,300.00	0.6
	CHRISTENSENFINANCIALINC	1	\$161,500.00	0.5
	CITIZENS BANK	1	\$97,551.98	0.3
	COLDWELL BANKER HOME LOANS	1	\$136,150.00	0.4
	COLDWELL BANKER MORTGAGE	1	\$60,300.00	0.2

	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$336,700.00	1.1
	FIFTH THIRD MORTGAGE COMPANY	52	\$8,207,052.70	28.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$843,066.20	2.8
	GREENTREESERVICINGLLC	1	\$186,100.00	0.6
	HSBC BANK USA, N.A	2	\$321,582.84	1.1
	NEW PENN FINANCIAL, LLC	1	\$243,780.00	0.8
	NOBLEHOMELOANSINC	1	\$305,500.00	1.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$106,523.84	0.3
	PHH MORTGAGE CORPORATION	13	\$2,941,709.71	10.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$997,879.17	3.4
	QUICKEN LOANS INC	37	\$6,110,245.90	20.8
	THE HUNTINGTON NATIONAL BANK	6	\$685,041.94	2.3
	TRUSTMARK NATIONAL BANK	3	\$623,175.44	2.1
	U.S. BANK N.A	1	\$203,145.34	0.6
	WEICHERT FINANCIAL SERVICES	3	\$643,500.00	2.3
	Unavailable	19	\$3,873,476.30	13.2
Total		164	\$29,276,059.15	100.0
31418AQ68	NATIONSTARMORTGAGE	7	\$661,188.39	32.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$89,680.34	4.3
	QUICKEN LOANS INC	11	\$1,312,425.00	63.7
Total		19	\$2,063,293.73	100.0
31418AQ76	COLDWELL BANKER HOME LOANS	1	\$99,465.59	1.5
	COLDWELL BANKER MORTGAGE	2	\$270,270.00	4.2
	NATIONSTARMORTGAGE	12	\$2,117,166.09	33.3
	PHH MORTGAGE CORPORATION	2	\$371,050.00	5.8
	QUICKEN LOANS INC	24	\$3,330,000.00	52.4
	Unavailable	1	\$157,400.00	2.4
Total		42	\$6,345,351.68	100.0
31418AQ9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$368,933.32	0.0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$800,334.44	0.1
	1ST ALLIANCE MORTGAGE LLC	1	\$280,800.00	0.0
	1ST ALLIANCE MORTGAGE, LLC	1	\$296,300.00	0.0
	1ST CONSTITUTION BANK	1	\$377,744.61	0.0
	A+ FEDERAL CREDIT UNION	2	\$575,788.52	0.1
	ABILENE TEACHERS FEDERAL CREDIT UNION	2	\$231,026.30	0.0
	ACADEMY MORTGAGE CORPORATION	5	\$1,298,764.79	0.2
	ACCESS NATIONAL BANK	1	\$205,389.50	0.0
	ACOPIA, LLC, A CORPORATION	1	\$303,000.00	0.0
	ADAMS COUNTY NATIONAL BANK	2	\$273,963.21	0.0
		1	\$124,000.00	0.0

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION			
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$512,350.00	0.1
	ALERUS FINANCIAL NA	2	\$551,315.27	0.1
	ALIAN T MORTGAGE CORP	1	\$414,558.73	0.0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$415,764.17	0.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,500.00	0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$307,099.69	0.0
	ALPINE BANK, A COLORADO CORPORATION	1	\$265,200.78	0.0
	AMCAP MORTGAGE, LTD	1	\$409,283.43	0.0
	AMERICA'S MORTGAGE, LLC	2	\$465,615.99	0.
	AMERICAN EQUITY MORTGAGE, INC	5	\$1,293,956.16	0.2
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,116,829.56	0.2
	AMERICAN FINANCIAL MORTGAGE CORP	2	\$413,417.11	0.0
	AMERICAN HOME MORTGAGE, INC	1	\$176,689.14	0.0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$396,321.96	0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$355,941.99	0.0
	AMERICAN MIDWEST BANK	1	\$249,259.09	0.0
	AMERICAN MIDWEST MORTGAGE CORP	2	\$502,158.13	0.1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$357,965.02	0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$285,474.62	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$312,500.00	0.0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$409,541.06	0.0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$184,451.73	0.0
	AMERISAVE MORTGAGE CORPORATION	15	\$4,134,333.70	0.9
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	19	\$5,709,538.25	1.2
	AMERISERV FINANCIAL, INC	1	\$153,923.36	0.0
	AMKFINANCIALCORPORATION	1	\$417,000.00	0.0
	ANDERSONFINANCIALGROUPINCTHE	1	\$272,000.00	0.0
	APEX HOME LOANS, INC	2	\$789,652.80	0.1
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.0
	ARIZONA FEDERAL CREDIT UNION	6	\$827,682.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,509.57	0.0
	ASCENT FINANCIAL SERVICES, LLC	1	\$141,802.00	0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$175,447.46	0.0
	ASSOCIATED MORTGAGE BANKERS	2	\$708,484.53	0.1
	ASSURANCE FINANCIAL GROUP, LLC	4	\$950,572.95	0.2
	ASSURED MORTGAGE INC	2	\$516,450.35	0.1
	ASSURED MORTGAGE, INC	1	\$411,377.21	0.0

AT & T FAMILY FEDERAL CREDIT UNION	3	\$593,568.19	0.1
ATHOMEMORTGAGECORP	1	\$319,999.84	0.0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$225,800.00	0.0
ATLANTIC FINANCIAL, INC	1	\$311,142.13	0.0
ATLANTIC HOME LOANS, INC	5	\$1,449,545.23	0.3
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$939,298.10	0.2
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,190.93	0.0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$89,588.36	0.0
AVENUE MORTGAGE CORPORATION	1	\$110,289.06	0.0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$351,953.84	0.0
BANCO POPULAR NORTH AMERICA	1	\$85,310.00	0.0
BANK OF AMERICA, N.A	34	\$7,809,008.66	1.7
BANK OF NORTH CAROLINA	2	\$425,176.77	0.0
BANK OF RUSTON A CORPORATION	1	\$92,000.00	0.0
BANK OF SOUTH CAROLINA	1	\$231,020.65	0.0
BANK OF THE PACIFIC	1	\$376,612.33	0.0
BANKERS TRUST COMPANY	2	\$389,000.75	0.0
BANKOFBRIDGERNA	1	\$182,200.00	0.0
BANKWESTINC	3	\$763,272.45	0.1
BAYVIEWRESIDENTIALBROKERAGE	1	\$417,000.00	0.0
BELCO COMMUNITY CREDIT UNION	1	\$62,220.11	0.0
BENCHMARK COMMUNITY BANK	1	\$259,229.46	0.0
BERKSHIRE BANK	3	\$961,182.16	0.2
BEXIL AMERICAN MORTGAGE INC	2	\$591,520.46	0.1
BLUFI LENDING CORPORATION	1	\$268,224.49	0.0
BNC NATIONAL BANK	2	\$736,197.65	0.1
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$377,117.80	0.0
BOFI FEDERAL BANK	2	\$533,811.98	0.1
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	0.0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$409,000.00	0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORGAGE HOME LOANS, LLC	1	\$130,000.00	0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,200,183.54	0.2
BRADFORD NATIONAL BANK	1	\$200,000.00	0.0
BRANCH BANKING AND TRUST COMPANY	30	\$5,803,884.23	1.2
BRAND MORTGAGE GROUP LLC	1	\$406,292.33	0.0
BRAND MORTGAGE GROUP, LLC	1	\$271,193.90	0.0
BUSINESS BANK DBA PRIME MORTGAGE	1	\$169,000.00	0.0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$167,200.00	0.0
CA LENDING, INC	1	\$410,795.69	0.0

CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$392,687.53	0.0
CABRILLO CREDIT UNION	1	\$295,134.77	0.0
CALABASAS FUNDING DBA CFC MTG	1	\$317,269.14	0.0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$226,327.26	0.0
CAPE BANK	1	\$324,036.82	0.0
CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$307,087.21	0.0
CAPITAL CENTER, L.L.C	2	\$384,000.00	0.0
CAPITAL CITY BANK	2	\$370,124.90	0.0
CAPITAL MARK BANK AND TRUST	1	\$138,672.02	0.0
CAPSTAR LENDING LLC	2	\$524,860.02	0.1
CARTUS HOME LOANS	6	\$1,864,210.00	0.4
CENDERA FUNDING INC	1	\$240,000.00	0.0
CENDERA FUNDING INC., A TEXAS CORPORATION	2	\$496,279.70	0.1
CENLA FEDERAL CREDIT UNION	1	\$160,024.34	0.0
CENTENNIAL HOME MORTGAGE LLC	1	\$126,585.00	0.0
CENTURY 21 MORTGAGE	2	\$396,988.04	0.0
CHAMPION CREDIT UNION	1	\$232,817.46	0.0
CHATEAUMORTGAGEOFLouisIANAINC	1	\$107,999.97	0.0
CITIBANK,N.A	1	\$408,000.00	0.0
CITIZENS BANK	1	\$82,016.54	0.0
CITIZENS BANK & TRUST	1	\$242,259.83	0.0
CITIZENS COMMUNITY BANK	1	\$228,321.33	0.0
CITY BANK MORTGAGE	2	\$548,307.60	0.1
CITY FIRST MORTGAGE SERVICES	1	\$396,664.12	0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$309,819.00	0.0
CLEARPOINT FUNDING INC	2	\$487,981.57	0.1
CMCF, INC	1	\$247,374.83	0.0
CNB MORTGAGE COMPANY	1	\$234,618.38	0.0
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$384,856.04	0.0
COLDWELL BANKER HOME LOANS	8	\$1,065,175.47	0.2
COLDWELL BANKER MORTGAGE	3	\$373,178.60	0.0
COLE TAYLOR BANK	16	\$4,212,071.31	0.9
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	30	\$6,872,754.33	1.5
COLONIAL SAVINGS, F.A	2	\$287,292.22	0.0
COMERICA BANK	4	\$614,552.21	0.1
COMMERCE BANK	3	\$481,152.00	0.1
COMMUNITY BANK OF MISSISSIPPI	1	\$227,822.81	0.0
COMMUNITY BANK OWATONNA	1	\$190,000.00	0.0
COMMUNITY MORTGAGE GROUP, INC	1	\$370,000.00	0.0
COMPASS BANK	4	\$905,408.74	0.
COMPASS MORTGAGE, INC	1	\$360,000.00	0.0
CORNERSTONE HOME LENDING	1	\$362,622.13	0.0

CORNERSTONE MORTGAGE COMPANY	7	\$1,700,479.92	0.3
CORP. INVESTORS MTG GROUP INC	1	\$397,086.79	0.0
COUNTYBANK	2	\$731,208.37	0.1
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$201,409.54	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$390,854.16	0.0
CREDIT UNION OF TEXAS	2	\$230,845.01	0.0
CRESCENT STATE BANK	2	\$586,080.63	0.1
CRESTMARK MORTGAGE COMPANY, LTD	1	\$235,300.59	0.0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$620,000.00	0.1
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,173.74	0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$765,610.84	0.1
CYPRESS BANK, SSB	1	\$132,571.34	0.0
CYPRUS FEDERAL CREDIT UNION	1	\$146,564.34	0.0
D.L. EVANS BANK	1	\$207,776.43	0.0
DACOTA BANK	1	\$115,668.83	0.0
DALLAS FEDERAL CREDIT UNION	1	\$64,810.00	0.0
DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$385,665.40	0.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	4	\$1,048,141.17	0.2
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$342,980.25	0.0
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$156,000.00	0.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$303,099.05	0.0
DIAMOND CREDIT UNION	1	\$109,678.47	0.0
DIRECTORS MORTGAGE INC	1	\$220,682.38	0.0
DISCOVER HOME LOANS, INC	4	\$959,984.25	0.2
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$617,456.36	0.1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,010,607.41	0.4
DRAPER AND KRAMER MORTGAGE CORP	1	\$186,460.90	0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$313,000.00	0.0
DUKE CITY HOME LOANS LLC	1	\$215,070.00	0.0
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$162,000.00	0.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$140,200.00	0.0
E MORTGAGE MANAGEMENT, LLC	1	\$256,489.56	0.0
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$104,500.00	0.0
EDWARD JONES MORTGAGE, LLC	2	\$264,150.00	0.0

ELI LILLY FEDERAL CREDIT UNION	2	\$324,414.77	0.0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$232,000.00	0.0
ERA MORTGAGE	1	\$140,000.00	0.0
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	2	\$218,559.26	0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$679,543.00	0.1
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$208,096.45	0.0
F AND B ACQUISITION GROUP, LLC	1	\$415,764.16	0.0
F&M BANK, A BANKING CORPORATION	1	\$321,000.00	0.0
FAIRFIELD COUNTY BANK	1	\$385,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,214,450.75	0.4
FARMERS BANK AND TRUST	1	\$135,600.00	0.0
FARMERS NATIONAL BANK OF CANFIELD	1	\$158,000.00	0.0
FBC MORTGAGE LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$265,411.08	0.0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$162,516.93	0.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$691,866.48	0.1
FEARON FINANCIAL, LLC	11	\$3,013,986.83	0.6
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$921,267.12	0.
FIBRE FEDERAL CREDIT UNION	2	\$328,003.54	0.0
FIRST BANK	1	\$217,834.45	0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$846,690.37	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	8	\$1,658,136.64	0.3
FIRST CAPITAL BANK OF KY	1	\$158,734.65	0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$645,500.00	0.1
FIRST CENTURY BANK, N.A	2	\$564,323.04	0.1
FIRST CHOICE LOAN SERVICES, INC	1	\$179,473.85	0.0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$405,000.00	0.0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$270,000.00	0.0
FIRST COMMAND BANK	1	\$396,238.37	0.0
FIRST COMMUNITY BANK (SC)	1	\$99,703.63	0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$922,697.93	0.
FIRST HOPE MORTGAGES INC	2	\$512,864.39	0.1
FIRST HOPE MORTGAGES INC.,A CORPORATION	1	\$240,602.63	0.0
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$328,550.07	0.0
FIRST INTERNET BANK OF INDIANA	1	\$299,098.62	0.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$463,923.91	0.
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$164,588.29	0.0
FIRST NATIONAL BANK	1	\$248,804.47	0.0
FIRST NATIONAL BANK OF PULASKI	1	\$358,857.36	0.0

FIRST NATIONAL BANK-JONESBORO	1	\$127,620.66	0.0
FIRST NORTHERN BANK OF WYOMING	1	\$265,189.77	0.0
FIRST PRIORITY FINANCIAL INC	1	\$220,000.00	0.0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$870,853.62	0.1
FIRST SECURITY BANK	1	\$91,000.00	0.0
FIRST SECURITY BANK OF OWENSBORO	1	\$199,807.01	0.0
FIRST SECURITY TRUST BANK	1	\$195,630.72	0.0
FIRST STATE BANK OF ST CHARLES MO	1	\$191,024.32	0.0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$201,309.83	0.0
FIRSTFINANCIALSERVICESINC	4	\$1,221,822.62	0.2
FISHER FINANCIAL GROUP, INC	1	\$413,271.57	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$471,025.66	0.0
FLORIDAL CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$216,000.00	0.0
FOX MORTGAGE, INC	1	\$171,000.00	0.0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$387,050.00	0.0
FREEDOM MORTGAGE CORPORATION	1	\$492,000.00	0.1
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$374,500.00	0.0
GARDNER FINANCIAL SERVICES, LTD	1	\$271,215.84	0.0
GATEWAY MORTGAGE GROUP LLC	2	\$446,000.00	0.0
GEORGIA'S OWN CREDIT UNION	1	\$195,850.00	0.0
GERSHMAN INVESTMENT CORP	1	\$265,347.27	0.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$298,202.31	0.0
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$160,000.00	0.0
GIANTREALTYINCORPORATED	2	\$626,000.00	0.1
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,000.00	0.0
GOODMORTGAGE.COM, A CORPORATION	1	\$401,822.00	0.0
GOOGAININC	4	\$1,338,691.06	0.2
GREAT LAKES HOME MORTGAGE, INC	1	\$286,161.08	0.0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$101,847.07	0.0
GSF MORTGAGE CORPORATION	1	\$240,000.00	0.0
GUARANTEED RATE, INC	69	\$18,550,552.99	4.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,001,080.39	1.0
GUARANTY MORTGAGE SERVICES	1	\$124,665.85	0.0
GULF COAST BANK AND TRUST COMPANY	1	\$215,359.86	0.0
HALLMARK HOME MORTGAGE LLC	1	\$269,221.61	0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$221,659.13	0.0
HANCOCK BANK	1	\$56,831.07	0.0
HARBOR LENDING, LLC	1	\$304,108.46	0.0
HARBOR NATIONAL BANK	2	\$570,344.63	0.1

HAWAIIUSA FEDERAL CREDIT UNION	1	\$193,842.62	0.0
HEALTH ASSOCIATES FEDERAL CREDIT UNION	1	\$225,357.88	0.0
HEARTLAND BANK	1	\$357,936.06	0.0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$147,034.14	0.0
HOME FEDERAL BANK OF TENNESSE	1	\$149,543.10	0.0
HOME MORTGAGE ASSURED CORPORATION	1	\$187,435.13	0.0
HOME SAVINGS & TRUST MORTGAGE	1	\$417,000.00	0.0
HOME TOWN FEDERAL CREDIT UNION	1	\$169,509.90	0.0
HOMEGRUST BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$494,000.00	0.1
HOMEPRMISECORPORATION	1	\$415,747.09	0.0
HOMESERVICES LENDING, LLC	1	\$400,000.00	0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$780,288.95	0.1
HOMESTAR MTG DBA HS MTG INC	1	\$155,086.72	0.0
HOMESTEAD FUNDING CORP	4	\$1,080,973.82	0.2
HOMETRUST BANK	1	\$94,406.54	0.0
HOWARD BANK	1	\$373,894.74	0.0
HOWARD HANNA FINANCIAL SERVICES INC, A PENNSYLVANIA CORPORATION	1	\$263,716.12	0.0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$175,478.41	0.0
HSBC BANK USA, N.A	3	\$550,561.33	0.1
IAA CREDIT UNION	1	\$104,693.08	0.0
IBERIABANK MORTGAGE COMPANY	1	\$250,000.00	0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$408,179.37	0.0
IDEAL HOME LOANS, LLC	1	\$221,495.64	0.0
IMORTGAGE.COM, INC	2	\$801,024.99	0.1
INDEPENDENT MORTGAGE ASSOCIATION	1	\$270,385.61	0.0
INDIANA MEMBERS CREDIT UNION	1	\$282,161.30	0.0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$556,257.29	0.1
INLANTA MORTGAGE INC	1	\$235,409.86	0.0
INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$253,257.55	0.0
INLANTA MORTGAGE, INC	2	\$634,596.86	0.1
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.0
INTEGRITY FIRST FINANCIAL GRP	1	\$240,285.77	0.0
INTERBANK MORTGAGE COMPANY	133	\$34,679,599.96	7.6
INTERLINC MORTGAGE SERVICES, LLC	1	\$334,990.46	0.0
INTRUST BANK, N.A	1	\$167,002.87	0.0
INTRUST BANK. N.A	3	\$554,190.81	0.1
IOWA COMMUNITY CREDIT UNION	1	\$73,387.82	0.0
IQ CREDIT UNION	1	\$178,747.38	0.0
JMAC LENDING INC	3	\$773,759.09	0.1

JMAC LENDING, INCORPORATED	3	\$1,139,800.00	0.2
JPMORGAN CHASE BANK, N.A	193	\$48,285,612.32	10.6
KANSAS STATE BANK OF MANHATTAN	1	\$308,071.58	0.0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$182,472.42	0.0
KEY MORTGAGE SERVICES INC	1	\$270,318.43	0.0
KEYBANK NATIONAL ASSOCIATION	12	\$1,965,379.82	0.4
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$196,500.00	0.0
KWIK MORTGAGE CORPORATION	1	\$292,000.00	0.0
LEGACY GROUP LENDING, INC	1	\$254,254.62	0.0
LENDINGSOLUTIONSINC	1	\$325,093.07	0.0
LIBERTY BANK, DBA LIBERTY MTG	1	\$130,144.88	0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$850,593.75	0.1
LOAN SIMPLE, INC	1	\$299,110.91	0.0
LOUISIANA FEDERAL CREDIT UNION	1	\$232,318.92	0.0
LUXURY MORTGAGE CORP	1	\$285,000.00	0.0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$363,918.28	0.0
M&T BANK	5	\$1,345,097.95	0.
MARYLANDMORTGAGECENTERINC	1	\$362,000.00	0.0
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$218,712.03	0.0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$391,000.00	0.0
MCJAB, INC. DBA FIRST CALIF	1	\$256,248.77	0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$877,442.19	0.1
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$285,296.58	0.0
MEETINGHOUSE BANK	2	\$567,812.22	0.1
MEGA CAPITAL FUNDING INC	2	\$593,236.64	0.1
MEGASTAR FINANCIAL CORP	2	\$675,193.03	0.1
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$1,825,277.08	0.
MEMBERS 1ST FEDERAL CREDIT CU	1	\$73,367.94	0.0
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$71,075.34	0.0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$328,024.97	0.0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	3	\$368,429.43	0.0
METROPOLITAN NATIONAL BANK	1	\$234,792.14	0.0
MIDCOUNTRY BANK	1	\$238,594.95	0.0
MIDDLEBURG MORTGAGE	1	\$222,778.62	0.0
MIDTOWN BANK AND TRUST CO	1	\$223,682.77	0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$643,357.89	0.1
MIDWEST MORTGAGE CAPITAL, LLC	1	\$197,962.64	0.0
MLD MORTGAGE INC	2	\$474,807.78	0.
MONARCH BANK	4	\$1,148,359.86	0.2
MONARCH BANKDBA MONARCH MTG	4	\$1,347,347.56	0.
MONROE BANK AND TRUST	1	\$240,000.00	0.0

MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$401,000.00	0.0
MORTGAGE 1 INCORPORATED	1	\$177,486.84	0.0
MORTGAGE AMERICA, INC	3	\$567,064.87	0.1
MORTGAGE CAPITAL ASSOCIATES	1	\$374,752.63	0.0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$314,000.00	0.0
MORTGAGE CAPITAL PARTNERS, INC	1	\$327,027.93	0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$148,763.88	0.0
MORTGAGE FINANCIAL, INC	1	\$275,204.31	0.0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$271,204.92	0.0
MORTGAGE INVESTORS GROUP	5	\$1,065,825.89	0.2
MORTGAGE MASTER SERVICE CORPORATION	1	\$210,374.68	0.0
MORTGAGE MASTER, INC	15	\$4,074,388.12	0.
MORTGAGE NETWORK, INC	1	\$343,778.14	0.0
MORTGAGE PRO'S, INC	1	\$176,300.00	0.0
MORTGAGE PROS, INC	1	\$89,736.93	0.0
MORTGAGE SERVICES III, LLC	1	\$268,000.00	0.0
MOUNTAIN WEST BANK, NA	1	\$146,234.62	0.0
MSA MORTGAGE LLC	2	\$663,211.99	0.1
NECHES FEDERAL CREDIT UNION	1	\$175,458.33	0.0
NETWORK FUNDING LP	1	\$383,843.23	0.0
NETWORK FUNDING, LP	1	\$238,594.95	0.0
NEW AMERICAN MORTGAGE	1	\$350,472.54	0.0
NEW AMERICAN MORTGAGE, LLC	1	\$230,823.31	0.0
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$262,220.57	0.0
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$140,000.00	0.0
NFM INC	1	\$292,630.18	0.0
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$272,500.00	0.0
NJ LENDERS CORP	3	\$870,097.10	0.1
NORTH AMERICAN SAVINGS BANK, FSB	2	\$441,613.71	0.
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$177,472.47	0.0
NORTH COUNTRY CREDIT UNION	2	\$390,196.57	0.0
NORTH ISLAND CREDIT UNION	1	\$271,379.68	0.0
NORTHERN BANK AND TRUST COMPANY	1	\$183,916.94	0.0
NORTHERN STATES FUNDING GROUP, INC	1	\$231,107.00	0.0
NORTHPOINTMORTGAGEINC	1	\$299,018.23	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$250,504.31	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$126,300.00	0.0
NOVATION CREDIT UNION	2	\$507,500.00	0.1
NTFN, INC	1	\$251,502.42	0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$923,048.81	0.
OAK MORTGAGE COMPANY, LLC	1	\$249,259.09	0.0

	OBRIENMORTGAGESERVICES	1	\$383,000.00	0.0
	OCCAPITALREALTYINC	1	\$199,000.00	0.0
	OCEANBANK	1	\$148,552.31	0.0
	OCEANMORTGAGECORP	1	\$417,000.00	0.0
	OMEGA FINANCIAL SERVICES, INC	2	\$405,755.47	0.0
	OPTIMUMFIRSTINC	4	\$1,436,628.53	0.3
	PACIFIC SERVICE CREDIT UNION	1	\$290,000.00	0.0
	PACIFIC BAY LENDING GROUP	1	\$372,774.27	0.0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$268,213.69	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$418,300.00	0.0
	PATRIOT BANK MORTGAGE INC	1	\$138,500.00	0.0
	PATRIOT COMMUNITY BANK	6	\$1,753,237.91	0.3
	PEAPACK-GLADSTONE BANK	1	\$370,711.10	0.0
	PEARSON HOMES	1	\$203,000.00	0.0
	PENN STATE FEDERAL CREDIT UNION	1	\$228,339.81	0.0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$297,350.00	0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$264,550.00	0.0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$216,903.27	0.0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$221,097.99	0.0
	PERL MORTGAGE, INC	4	\$1,053,021.97	0.2
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,600,149.40	0.3
	PHH HOME LOANS, LLC	3	\$903,600.81	0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$790,319.00	0.1
	PHH MORTGAGE CORPORATION	12	\$2,643,587.51	0.5
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$565,519.03	0.1
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$335,004.22	0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$120,000.00	0.0
	PINNACLE BANK-TORRINGTON	1	\$59,634.02	0.0
	PINNACLE MORTGAGE GROUP INC	1	\$406,026.07	0.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$685,999.81	0.1
	PINNACLE MORTGAGE INC	1	\$334,999.81	0.0
	PINNACLE NATIONAL BANK	1	\$193,841.81	0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,517.69	0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$479,834.09	0.1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$265,000.00	0.0
	POLI MORTGAGE GROUP INC	2	\$778,838.26	0.1
	POLI MORTGAGE GROUP, INC	4	\$1,406,821.25	0.3

	PORTAGE COMMUNITY BANK	1	\$255,000.00	0.0
	PREFERRED MORTGAGE GROUP, INC	2	\$578,107.74	0.1
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$112,504.00	0.0
	PREMIER BANK	1	\$223,326.97	0.0
	PREMIER BANK, A CORPORATION	1	\$103,189.02	0.0
	PRESIDENTIAL BANK, FSB	1	\$415,764.17	0.0
	PRESTIGE MORTGAGE LENDING LLC	1	\$108,601.57	0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,789,460.00	0.3
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$777,205.26	0.1
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$393,600.00	0.0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$179,865.36	0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$209,377.64	0.0
	QUAD CITY BANK & TRUST COMPANY	1	\$113,200.00	0.0
	QUICKEN LOANS INC	80	\$21,910,377.07	4.8
	RADIUS FINANCIAL GROUP INC	2	\$740,627.82	0.1
	RADIUS FINANCIAL GROUP, INC	1	\$223,934.37	0.0
	RBS CITIZENS, NA	20	\$4,119,958.22	0.9
	RED RIVER BANK, A CORPORATION	1	\$85,482.55	0.0
	REGENCY MORTGAGE CORPORATION	2	\$632,435.94	0.1
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$316,956.62	0.0
	RELIANCE FIRST CAPITAL LLC	1	\$230,574.03	0.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$646,602.27	0.1
	RELIANCE FIRST CAPITAL, LLC	1	\$201,501.05	0.0
	RELIANT MORTGAGE COMPANY LLC	2	\$337,679.11	0.0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$506,516.11	0.1
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$188,350.00	0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$268,800.00	0.0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$162,493.25	0.0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$415,764.17	0.0
	RESIDENTIAL MORTGAGE FUNDING	1	\$414,524.98	0.0
	RESOURCE FINANCIAL SERVICES	1	\$339,003.66	0.0
	RIGHTTRACFINANCIALGROUPINC	1	\$212,000.00	0.0
	RJCAPITALGROUPLLC	1	\$323,026.51	0.0
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,432,606.15	0.3
	ROSS MORTGAGE CORPORATION	1	\$182,698.00	0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$389,857.08	0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,145,661.82	0.2
	RUOFF MORTGAGE COMPANY INC	1	\$354,332.17	0.0
	RUOFF MORTGAGE COMPANY INCORPORATION, AN INDIANA CORPORATION	1	\$318,553.12	0.0

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$366,000.00	0.0
SAIL MORTGAGE CORP	1	\$199,423.41	0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$528,570.48	0.1
SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIABILITY COMPANY	1	\$188,772.90	0.0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,432,668.81	0.3
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$204,384.05	0.0
SANDIA AREA FEDERAL CREDIT UNION	1	\$118,353.03	0.0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$311,088.00	0.0
SCBT	2	\$444,337.37	0.0
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$253,099.68	0.0
SCOTT CREDIT UNION	1	\$117,706.85	0.0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$258,456.83	0.0
SELECTFINANCIALMORTGAGE	1	\$250,000.00	0.0
SERVICE CREDIT UNION	1	\$164,270.11	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$179,000.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$378,200.00	0.0
SIGNATURE MORTGAGE CORPORATION	1	\$248,000.00	0.0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$265,455.00	0.0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$346,996.74	0.0
SIMMONS FIRST BANK OF SEARCY	1	\$114,000.00	0.0
SIMONICH CORPORATION	1	\$344,005.39	0.0
SOUTHERN COMMUNITY B&T-NC	1	\$216,224.15	0.0
SOUTHERN TRUST MORTGAGE	1	\$270,407.60	0.0
STARFINANCIAL	1	\$155,823.40	0.0
STARION FINANCIAL	1	\$216,365.69	0.0
STATE FARM BANK, F.S.B	3	\$471,166.77	0.0
STERLING NATIONAL BANK	1	\$264,214.64	0.0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$209,369.04	0.0
STONEGATE MORTGAGE CORPORATION	4	\$867,800.00	0.1
SUMMIT FUNDING, INC., A CORPORATION	3	\$895,889.69	0.0
SUMMIT MORTGAGE BANKERS, INC	1	\$308,160.06	0.0
SUMMIT MORTGAGE CORPORATION	1	\$212,858.52	0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$481,564.49	0.1
SUMMIT MORTGAGE, INC	1	\$159,063.30	0.0
SUNMARK FEDERAL CREDIT UNION	4	\$738,500.00	0.1
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,000.00	0.0
SUNTRUST MORTGAGE, INC	56	\$13,250,249.00	2.9
SUPERRATEINC	1	\$255,000.00	0.0
SYNOVUS MORTGAGE CORP	2	\$657,069.82	0.1
TEXANS CREDIT UNION	1	\$225,315.73	0.0

THE ANDERSON FINANCIAL GROUP, INC	1	\$251,419.42	0.0
THE BUSINESS BANK	2	\$441,407.19	0.
THE BUSINESS BANK BDA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$280,752.00	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$260,811.75	0.0
THE BUSINESS BANK PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$237,000.00	0.0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$402,000.00	0.0
THE CARROLL MORTGAGE GROUP, INC	1	\$225,326.64	0.0
THE COUNTY BANK	2	\$380,384.85	0.0
THE EQUITABLE BANK, SSB	1	\$203,985.26	0.0
THE EQUITABLE MORTGAGE CORPORATION	4	\$1,315,819.71	0.2
THE FEDERAL SAVINGS BANK	1	\$400,824.93	0.0
THELOANSTORY	1	\$305,000.00	0.0
TIDEWATER MORTGAGE SERVICES, INC	1	\$177,479.70	0.0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,781.08	0.0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$280,500.00	0.0
TRADITION MORTGAGE	1	\$404,082.24	0.0
TRANSWEST CREDIT UNION	1	\$258,346.22	0.0
TRIDENT MORTGAGE COMPANY LP	3	\$779,674.74	0.1
TRUESTARMORTGAGE	1	\$190,481.95	0.0
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$93,600.00	0.0
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$135,850.00	0.0
TRUSTMARK NATIONAL BANK	3	\$758,792.48	0.1
TRUSTWORTHYMORTGAGECORPORATION	1	\$417,000.00	0.0
TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$151,655.40	0.0
U.P. CATHOLIC CREDIT UNION	1	\$160,000.00	0.0
UBS AG, TAMPA BRANCH	3	\$787,824.00	0.1
UMB BANK, N.A	2	\$151,393.12	0.0
UNIFIRST MORTGAGE CORPORATION	1	\$168,499.15	0.0
UNION BANK AND TRUST	1	\$187,893.53	0.0
UNION MORTGAGE GROUP, INC	3	\$847,961.50	0.1
UNION NATIONAL MORTGAGE CO	1	\$252,239.83	0.0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$100,000.00	0.0
UNITED HOME LOANS INC	1	\$181,453.17	0.0
UNITED HOME LOANS, INC	1	\$365,247.47	0.0
UNITED SAVINGS BANK	1	\$308,071.58	0.0
UNITY ONE CREDIT UNION	1	\$112,474.81	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A	1	\$171,900.00	0.0

	FLORIDA LIMITED LIABILITY COMPANY			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$293,175.00	0.0
	UNIVERSAL LENDING CORPORATION	2	\$378,500.00	0.0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$580,322.13	0.1
	UNIWYO FCU	1	\$181,667.42	0.0
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$254,233.83	0.0
	USADIRECTMORTGAGEINC	1	\$417,000.00	0.0
	USE CREDIT UNION	1	\$171,116.04	0.0
	USWIDEFINANCIALLLC	2	\$634,700.93	0.1
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$425,178.37	0.0
	V.I.P. MORTGAGE, INC	1	\$183,170.40	0.0
	VECTRA BANK COLORADO NA	1	\$222,348.16	0.0
	VECTRA BANK COLORADO, NA	1	\$227,333.54	0.0
	VENSTARINVESTMENTSINC	1	\$373,000.00	0.0
	VERIDIAN CREDIT UNION	1	\$119,000.00	0.0
	VERITAS FUNDING LLC	2	\$585,250.00	0.1
	VERITAS FUNDING, LLC	1	\$289,128.67	0.0
	VIP MORTGAGE INC	1	\$318,067.54	0.0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$223,345.23	0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$247,285.03	0.0
	WELLESLEY BANK	2	\$519,029.69	0.1
	WELLS FARGO BANK, N.A	63	\$15,193,909.60	3.3
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$161,000.00	0.0
	WEST TOWN SAVINGS BANK	1	\$303,139.73	0.0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$231,000.00	0.0
	WESTSTAR MORTGAGE, INC	4	\$974,634.63	0.2
	WHIDBEY ISLAND BANK	4	\$1,503,801.76	0.3
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$223,136.74	0.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$400,640.68	0.0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$329,022.00	0.0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$632,770.49	0.1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$393,829.37	0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$197,600.00	0.0
	WYHY FEDERAL CREDIT UNION	1	\$124,539.92	0.0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$792,643.92	0.1
	Unavailable	127	\$34,140,182.37	7.5
Total		1,800	\$454,252,327.19	10
31418AQB7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$529,183.97	0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$524,000.00	0.0

ACADEMY MORTGAGE CORPORATION	6	\$3,290,699.38	0.1
ACCESS NATIONAL MORTGAGE	6	\$3,251,035.16	0.1
ACCESS NATIONAL BANK	1	\$521,178.49	0.0
ADVANTAGE MORTGAGE	1	\$544,142.29	0.0
AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL #6038165)	1	\$464,123.91	0.0
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$469,292.11	0.0
AKT AMERICAN CAPITAL, INC. A CA CORP	1	\$575,482.20	0.0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$431,023.32	0.0
ALCOVA MORTGAGE LLC	1	\$554,126.55	0.0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$532,161.17	0.0
ALLIANCE WEST MORTGAGE, INC	1	\$437,158.62	0.0
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$479,244.59	0.0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$450,000.00	0.0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$594,093.79	0.0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$565,269.65	0.0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.0
AMERICAN INTERNET MORTGAGE INC	1	\$599,076.19	0.0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$1,043,247.74	0.0
AMERICAN PACIFIC MORTGAGE	1	\$568,000.00	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,088,269.76	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$10,522,677.62	0.5
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,950.00	0.0
AMERICAN PACIFIC MORTGAGE CORPORATON, A CALIFORNIA CORPORATION	1	\$618,046.94	0.0
AMERICASH, A CALIFORNIA CORPORATION	1	\$625,500.00	0.0
AMERIFIRST FINANCIAL INC	1	\$623,200.00	0.0
AMERIFIRST FINANCIAL, INC	1	\$543,198.58	0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$8,580,069.88	0.4
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$547,861.00	0.0
APEX HOME LOANS, INC	3	\$1,434,846.05	0.0
ARK-LA-TEK FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$624,578.51	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$527,000.00	0.0

ASSENT INC	1	\$565,827.47	0.0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,018,463.73	0.0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$2,439,800.00	0.1
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$444,000.00	0.0
AXIA FINANCIAL, LLC	1	\$431,806.81	0.0
BANK OF AMERICA, N.A	3	\$1,701,210.05	0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	41	\$22,031,183.52	1.1
BANKERS FUNDING COMPANY, LLC	1	\$624,598.77	0.0
BANKERS FUNDING GROUP INC	1	\$539,150.15	0.0
BAY EQUITY LLC	1	\$590,880.00	0.0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$4,275,624.92	0.2
BERKSHIRE BANK	4	\$1,851,517.01	0.
BEXIL AMERICAN MORTGAGE INC	2	\$924,527.70	0.0
BEXIL AMERICAN MORTGAGE INC, A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$547,000.00	0.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$1,090,000.00	0.0
BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	3	\$1,497,810.54	0.0
BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.0
BM REAL ESTATE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$610,912.50	0.0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$623,654.05	0.0
BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$1,182,000.00	0.0
BOCM	1	\$440,800.00	0.0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$625,500.00	0.0
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$473,000.00	0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$608,339.13	0.0
BRAND MORTGAGE GROUP LLC	1	\$500,000.00	0.0
BROADVIEW MORTGAGE CORPORATION	4	\$2,074,523.38	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,052,354.73	0.0
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$470,290.61	0.0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$625,500.00	0.0
	1	\$625,500.00	0.0

CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION				
CALLISTO GROUP INC, DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$512,192.65	0.0	
CAPITAL CENTER, L.L.C	1	\$499,246.92	0.0	
CAPITAL CENTER, LLC	3	\$1,309,312.49	0.0	
CAPSTONE DIRECT, INC	2	\$1,038,000.00	0.0	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$498,248.43	0.0	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$522,212.29	0.0	
CARDINAL FINANCIAL COMPANY LP	1	\$528,000.00	0.0	
CARDINAL FINANCIAL COMPANY, L.P	2	\$1,137,227.35	0.0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$505,237.89	0.0	
CARRINGTON MORTGAGE SERVICES LLC	1	\$622,019.53	0.0	
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,585,568.13	0.0	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,477,316.07	0.0	
CASHCALL INC	20	\$11,056,304.04	0.	
CASHCALL, INC	135	\$74,086,896.55	4.0	
CHL MORTGAGE	1	\$546,480.00	0.0	
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$544,378.84	0.0	
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$602,930.04	0.0	
CLEARPOINT FUNDING INC	1	\$465,048.50	0.0	
CMG MORTGAGE INC	49	\$26,082,085.14	1.4	
COLDWELL BANKER HOME LOANS	1	\$477,147.90	0.0	
COLE TAYLOR BANK	167	\$90,217,681.75	4.8	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$432,347.84	0.0	
CONINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$624,058.66	0.0	
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$479,244.59	0.0	
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$1,401,000.00	0.0	
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$1,043,426.08	0.0	
CROSSLINE CAPITAL INC	2	\$1,204,800.91	0.0	
CROSSLINE CAPITAL INC A CORPORATION	1	\$505,603.04	0.0	
CROSSLINE CAPITAL INC. , A CORPORATION	1	\$532,500.00	0.0	
CROSSLINE CAPITAL INC., A CORPORATION	1	\$437,639.85	0.0	
CROSSLINE CAPITAL INC., A CORPORATION	1	\$491,075.47	0.0	
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$472,954.50	0.0	
CS FINANCIAL, INC., A CORPORATION	1	\$437,500.00	0.0	
CSTONE MORTGAGE INC A CORPORATION	1	\$442,347.37	0.0	

	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$491,225.70	0.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$473,301.71	0.0
	DE CAPITAL MORTGAGE, LLC	1	\$622,726.60	0.0
	DHI MORTGAGE COMPANY LTD	2	\$1,079,594.02	0.0
	DHI MORTGAGE COMPANY LTD LP	1	\$624,016.39	0.0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$479,212.63	0.0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,610,339.71	0.0
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY CO	1	\$443,260.00	0.0
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$606,564.65	0.0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$589,091.59	0.0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$463,000.00	0.0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$600,000.00	0.0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$520,000.00	0.0
	E MORTGAGE MANAGEMENT LLC	2	\$1,038,107.67	0.0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,582,884.34	0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIABILITY COMPANY	1	\$423,361.39	0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$454,314.70	0.0
	E MORTGAGE MANAGMENET LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$625,500.00	0.0
	E MORTGAGE MANGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$490,759.73	0.0
	EDWARD JONES MORTGAGE, LLC	1	\$520,207.02	0.0
	EVERETT CO-OPERATIVE BANK	1	\$436,312.25	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,502,568.28	0.1
	FFSI, INC., A CORPORATION	1	\$625,500.00	0.0
	FIFTH THIRD MORTGAGE COMPANY	41	\$21,413,531.90	1.1
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$436,000.00	0.0
	FIRST ALLIED HOME MORTGAGE, LLC	2	\$1,026,283.97	0.0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$1,108,059.46	0.0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	2	\$1,034,342.50	0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$433,100.00	0.0
	FIRST HERITAGE MORTGAGE, LLC, A LITMED LIABILITY COMPANY	1	\$550,000.00	0.0
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$615,092.51	0.0
		1	\$491,258.97	0.0

FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION				
FIRST PRIORITY FINANCIAL, INC	1	\$451,500.00	0.0	
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,515.61	0.0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$523,000.00	0.0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$3,448,914.67	0.1	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPRORATION	1	\$530,000.00	0.0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$7,090,983.59	0.3	
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$1,115,800.00	0.0	
FIRST STATE BANK, AN ILLINOIS BANKING CORORATION	1	\$437,404.62	0.0	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$915,000.00	0.0	
FIRT SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$590,129.34	0.0	
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$451,000.00	0.0	
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE	1	\$527,204.75	0.0	
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$520,000.00	0.0	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$624,515.61	0.0	
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$571,099.79	0.0	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$1,243,500.00	0.0	
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$510,000.00	0.0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$2,811,840.88	0.1	
FRANKLIN ADVANTAGE, INC	1	\$477,529.47	0.0	
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$459,322.33	0.0	
FREEDOM HOME MORTGAGE CORPORATION	18	\$9,826,106.04	0.5	
FREEDOM MORTGAGE CORPORATION	2	\$1,219,083.89	0.0	
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,140,000.00	0.0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$1,710,785.83	0.0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$513,225.84	0.0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	\$486,765.75	0.0	

	GEORGE MASON MORTGAGE CORPORATION	1	\$622,938.09	0.0
	GEORGE MASON MORTGAGE LLC	1	\$625,500.00	0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$565,646.76	0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$5,150,168.44	0.2
	GEORGE MASON MORTGAGE, LLC	1	\$624,578.50	0.0
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$613,075.22	0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,557.90	0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$4,207,653.82	0.2
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,776.48	0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,578.50	0.0
	GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$485,000.00	0.0
	GM WEST FUNDING	9	\$5,403,365.59	0.2
	GM WST FUNING	1	\$517,000.00	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$464,000.00	0.0
	GOODMORTGAGE.COM, A CORPORATION	2	\$1,063,691.87	0.0
	GREENCHOICE BANK, FSB	1	\$578,127.94	0.0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$457,000.00	0.0
	GUARANTEED RATE, INC	101	\$51,937,468.41	2.8
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$523,210.77	0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$472,500.00	0.0
	HIGHTECHLENDING INC	1	\$526,788.38	0.0
	HOME MORTGAGE EXPERTS, INC	1	\$498,709.51	0.0
	HOME REBATE INC	1	\$540,000.00	0.0
	HOME REBATE, INC	3	\$1,649,250.00	0.0
	HOME SAVINGS & TRUST MORTGAGE	1	\$440,305.96	0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$593,124.92	0.0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$464,299.63	0.0
	HOMESERVICES LENDING, LLC	3	\$1,625,208.89	0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$5,362,329.77	0.2
	HSBC BANK USA, N.A	86	\$46,726,989.06	2.5
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,570,670.13	0.0
	IMORTGAGE.COM, INC	2	\$1,152,200.00	0.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$493,721.76	0.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CO	1	\$446,296.52	0.0

	INTERBAK MORTGAGE COMPANY	1	\$577,000.00	0.0
	INTERBANK MORTBAGE COMPANY	1	\$539,000.00	0.0
	INTERBANK MORTGAGE CO	3	\$1,720,479.74	0.0
	INTERBANK MORTGAGE COMPANY	475	\$254,442,101.00	13.7
	INTERBANK MORTGAGE COMPNAY	1	\$625,000.00	0.0
	INTERBANKMORTGAGE COMPANY	1	\$498,000.00	0.0
	INTERBNAK MORTGAGE COMPANY	1	\$455,000.00	0.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$625,500.00	0.0
	INTERCOASTAL MORTGAE COMPANY, A VIRGINIA COMPANY	1	\$427,500.00	0.0
	INTERCOASTAL MORTGAGE COMPANY	2	\$1,228,500.00	0.0
	INTERCOASTAL MORTGAGE COMPANY A VIGINIA COMPANY	1	\$494,220.97	0.0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$540,000.00	0.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,532,854.40	0.0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$552,000.00	0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$982,000.00	0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIABILITY COMPANY	1	\$440,000.00	0.0
	ITNERBANK MORTGAGE COMPANY	2	\$1,158,904.60	0.0
	JAC FINANCIAL INC. , DBA PLAZA LOANS, A CORPORATION	1	\$600,000.00	0.0
	JERSEY MORTGAGE COMPANY	1	\$437,200.00	0.0
	JET DIRECT FUNDING CORP	1	\$494,536.22	0.0
	JMAC LENDING INC, INCORPORATED	1	\$492,000.00	0.0
	JMAC LENDING, INCORPORATED	15	\$8,043,900.00	0.4
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$459,307.17	0.0
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$518,300.00	0.0
	LADERA LENDING, INC	4	\$2,334,250.00	0.1
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$451,319.22	0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	9	\$4,461,037.52	0.2
	LEGACY LENDING GROUP INC., A WASHINGTON CORPORATION	1	\$496,217.83	0.0
	LENOX FINANCAIL MORTGAGE CORPORATION	1	\$625,000.00	0.0
	LENOX FINANCIAL MORTGAGE	2	\$1,133,733.37	0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$4,073,191.79	0.2
	LIBERTY HOME FUNDING, INC	1	\$625,500.00	0.0
	LINEAR FINANCIAL, LP	2	\$1,124,452.60	0.0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$474,865.30	0.0

	LUXURY MORTGAGE CORP, A CORPORATION	1	\$474,466.59	0.0
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$469,260.32	0.0
	M&T BANK	16	\$8,458,694.33	0.4
	M/I FINANCIAL CORP	1	\$474,502.06	0.0
	MANHATTAN FINANCIAL GROUP, INC	2	\$1,040,000.00	0.0
	MASON-MCDUFFIE MORTGAGE CORPPORATION, A CALIFORNIA CORPORATION	1	\$479,260.95	0.0
	MCLEAN MORTGAGE CORPORATION	3	\$1,741,673.65	0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,191,723.01	0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	2	\$1,211,576.19	0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$6,525,159.03	0.3
	MCS MORTGAGEBANKERS, INC., A NEW YORK CORPORATION	1	\$543,693.28	0.0
	MDE HOME LOANS LLC	1	\$610,000.09	0.0
	MEDALLION MORTGAGE COMPANY LLC	2	\$1,023,694.21	0.0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$467,295.12	0.0
	MEGA CAPITAL FUNDING INC	1	\$535,156.45	0.0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$1,593,000.00	0.0
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$496,267.82	0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	5	\$2,733,014.86	0.1
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$449,000.00	0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$546,000.00	0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$428,000.00	0.0
	METRO LENDING SERVICES	1	\$625,500.00	0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,072,799.71	0.0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$562,500.00	0.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$1,001,598.49	0.0
	MILITARY FAMILY HOME LOANS, LLC	4	\$2,178,160.67	0.1
	MILLENIUUM HOME MORTGAGE LLC	1	\$876,706.53	0.0
	MORGAGE CAPTIAL ASSOCIATES INC	1	\$546,250.00	0.0
	MORTGAGE CAPITAL PARTNERS INC	1	\$543,180.65	0.0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$494,254.46	0.0
	MORTGAGE FINANCIAL INC	1	\$451,319.22	0.0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$534,711.10	0.0
	MORTGAGE MASTER INC	20	\$9,303,766.96	0.
	MORTGAGE MASTER, INC	4	\$1,854,580.12	0.

MORTGAGE NETWORK, INC	1	\$464,268.19	0.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS	1	\$509,000.00	0.0
MORTGAGE SERVICES III	1	\$527,855.20	0.0
MORTGAGE SERVICES III LLC	4	\$2,114,759.73	0.1
MORTGAGE SERVICES III, LLC	30	\$16,461,826.37	0.8
MORTGAGE SERVICES III, LLLC	1	\$555,000.00	0.0
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$472,000.00	0.0
MOUNTAIN WEST FINANCIAL INC	2	\$1,127,998.49	0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$1,064,415.04	0.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$925,026.06	0.0
NATIONS DIRECT MORTGAGE LLC	2	\$943,187.86	0.0
NATIONSTARMORTGAGE	103	\$57,924,800.43	3.1
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$454,329.70	0.0
NEW AMERICAN MORTGAGE LLC	1	\$545,390.32	0.0
NEW AMERICAN MORTGAGE, LLC	1	\$464,000.00	0.0
NEW PENN FINANCIAL, LLC	1	\$588,000.00	0.0
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION	2	\$880,172.33	0.0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$519,000.00	0.0
NJ LENDERS CORP	8	\$4,250,194.17	0.2
NJLENDERS CORP	1	\$444,814.08	0.0
NVR MORTGAGE FINANCE, INC	4	\$1,877,999.27	0.
OA MORTGAGE SERVICES	1	\$616,500.00	0.0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.0
OMNI-FUND, INC	1	\$625,500.00	0.0
ONLINE MORTGAGE GROUP LLC	1	\$580,000.00	0.0
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$575,000.00	0.0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$982,295.12	0.0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,709,148.49	0.0
PACIFIC BAY LENDING GROUP CORPORATION	2	\$1,213,700.00	0.0
PACIFIC BAY LENDING GROUP, CORPORATION	7	\$3,954,333.88	0.2
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$516,720.57	0.0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$511,228.85	0.0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$538,300.00	0.0
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$579,000.00	0.0
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$596,500.00	0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$1,051,301.24	0.0

	PACIFIC TRUST BANK FSB	1	\$464,000.00	0.0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,493,932.51	0.0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$474,284.58	0.0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	1	\$459,322.33	0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,102,237.36	0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$995,997.61	0.0
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$495,269.29	0.0
	PACIFICBANC MORTGAGE	1	\$609,600.61	0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,873,689.68	0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #6031741)	1	\$445,342.95	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,388,498.13	0.0
	PARKSIDE LENDING	1	\$459,000.00	0.0
	PARKSIDE LENDING LLC	1	\$551,000.00	0.0
	PARKSIDE LENDING, LLC	11	\$6,328,970.71	0.3
	PATRIOT NATIONAL BANK	1	\$539,204.47	0.0
	PENNYMAC LOAN SERVICES, LLC	10	\$5,608,323.51	0.
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$600,503.45	0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$512,027.64	0.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$624,557.90	0.0
	PHL3, LLC, DBA POLYGON HOME LOANS	2	\$906,505.00	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$13,917,260.82	0.7
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,047,750.00	0.0
	PINNACLE CAPITOL MORTGAGE CORPORATION	1	\$512,430.00	0.0
	PINNACLE MORTGAGE GROUP INC	1	\$459,307.17	0.0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$544,000.00	0.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,675,100.00	0.0
	PINNACLE MORTGAGE INC	1	\$564,000.00	0.0
	PINNACLE MORTGAGE, INC	4	\$2,174,016.79	0.1
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$1,010,735.57	0.0
	PLAZA HOME MORTGAGE INC	3	\$1,811,000.00	0.
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$483,286.97	0.0
	POLI MORTGAGE GROUP INC	1	\$465,750.00	0.0

	POLI MORTGAGE GROUP, INC	1	\$462,000.00	0.0
	POLI MORTGAGE GROUP, INC	1	\$460,000.00	0.0
	PREMIUM FUNDING GROUP	1	\$437,000.00	0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,416,100.00	0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$8,787,089.33	0.4
	PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$584,000.00	0.0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$550,000.00	0.0
	PRIVATE MORTGAGE ADVISORS, LLC	6	\$3,358,582.39	0.1
	PROFICIO MORTGAGE VENTURES LLC	1	\$485,910.00	0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$9,953,700.00	0.5
	PROSPERITY MORTGAGE COMPANY	11	\$5,650,853.27	0.3
	PROVIDENT SAVINGS BANK, F.S.B	15	\$7,968,332.22	0.4
	PULTE MORTGAGE LLC	4	\$2,200,655.00	0.1
	QUICKEN LOANS INC	649	\$348,452,572.89	18.8
	QUONTIC BANK	1	\$625,000.00	0.0
	REAL ESTATE MORTGAGE NETWORK, INC	31	\$16,407,475.19	0.8
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	17	\$9,110,604.41	0.4
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$452,700.00	0.0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$459,620.86	0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$444,000.00	0.0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$962,049.37	0.0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$507,767.34	0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$1,876,000.00	0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$454,514.40	0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$465,048.51	0.0
	RESMAC INC., A CORPORATION	1	\$500,000.00	0.0
	RIGHT STAR MORTGAGE INC A CALIFORNIA CORPORATION	1	\$473,000.00	0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,858,256.75	0.1
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$474,950.00	0.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$465,048.51	0.0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$1,207,473.75	0.0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$535,000.00	0.0
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$1,079,603.16	0.0
	SECURITY ONE LENDING	1	\$425,329.57	0.0
		1	\$481,832.00	0.0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION			
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$618,986.30	0.0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$621,063.17	0.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	10	\$5,437,709.00	0.2
	SOUTHERN TRUST MORTGAGE, LLC	2	\$1,035,917.52	0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$506,000.00	0.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$563,869.58	0.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$496,125.00	0.0
	STEARNS LENDING INC	24	\$12,755,050.00	0.6
	STERLING NATIONAL BANK	3	\$1,502,863.19	0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$520,130.14	0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$993,352.00	0.0
	SUMMIT FUNDING INC	1	\$521,213.79	0.0
	SUMMIT FUNDING, INC., A CORPORATION	7	\$3,601,668.07	0.1
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,776,700.00	0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$458,000.00	0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$547,174.63	0.0
	SURETY FINANCIAL SERVICES	1	\$589,149.92	0.0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,228,000.00	0.0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,173,729.52	0.0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$652,500.00	0.0
	T J FINANCIAL INC	1	\$452,000.00	0.0
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$504,000.00	0.0
	TBI MORTGAGE COMPANY , A CORPORATION	1	\$519,163.60	0.0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$505,237.89	0.0
	THE BANK OF SAN ANTONIO A STATE BANK	1	\$555,000.00	0.0
	THE LENDING COMPANY, INC	1	\$545,408.95	0.0
	THOROUGHbred MORTGAGE, LLC	3	\$1,720,210.49	0.0
	TRISTAR FINANCE, INC	1	\$459,307.17	0.0
	TROJAN HOME LOANS, INC	1	\$584,000.00	0.0
	UNION NATIONAL MORTGAGE CO	2	\$1,032,096.20	0.0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$625,500.00	0.0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$470,000.00	0.0
	USA DIRECT FUNDING, A CORPORATION	1	\$492,756.71	0.0
	VANTAGE POINT BANK	1	\$565,147.51	0.0
	VERITAS FUNDING LLC	3	\$1,392,457.01	0.0
	VIRGINIA COMMERCE BANK	2	\$1,040,464.93	0.0

	VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BAN	1	\$538,170.11	0.0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	5	\$2,689,058.07	0.1
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	12	\$6,541,062.00	0.3
	WALL FANANCIAL, INC	1	\$567,144.50	0.0
	WALLICK AND VOLK, INC	1	\$624,557.90	0.0
	WCS LENDING LLC , A FLORIDA LIMITED LIABILITY COMP	1	\$471,273.27	0.0
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$470,234.98	0.0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$515,000.00	0.0
	WEICHERT FINANCIAL SERVICES	14	\$7,060,250.11	0.3
	WELLS FARGO BANK, N.A	376	\$205,854,266.62	11.1
	WESTERN BANCORP	1	\$470,575.97	0.0
	WHOLESALE CAPITAL CORPORATION	2	\$909,000.00	0.0
	WILLIAM PITT MORTGAGE, LLC	1	\$510,489.01	0.0
	WILLIAM RAVEIS MORTGAGE LLC A DELWARE LIMITED LIA	1	\$457,274.00	0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	4	\$1,800,208.53	0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LLC	1	\$431,722.14	0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$454,624.23	0.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$915,083.00	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$504,205.24	0.0
	WJ BRADLEY MORTGAGE CAITAL LLC	1	\$625,500.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	47	\$26,109,926.00	1.4
	WYNDHAM CAPITAL MORTGAGE INC	1	\$446,706.86	0.0
	Unavailable	126	\$68,006,879.04	3.0
Total		3,441	\$1,847,776,864.71	10.0
31418AQC5	4TRUST MORTGAGE, INC	1	\$160,684.26	0.0
	A & N MORTGAGE SERVICES, INC	1	\$232,287.40	0.0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$318,000.00	0.1
	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$322,643.93	0.1
	A+ FEDERAL CREDIT UNION	1	\$204,019.85	0.0
	AAFES FEDERAL CREDIT UNION	1	\$99,284.39	0.0
	ACADEMY MORTGAGE CORPORATION	1	\$104,740.12	0.0
	ACTIVUSHOMELOANS	1	\$245,000.00	0.0

ADVANCE MORTGAGE CORPORATION	1	\$356,000.00	0.1
ALPHA MORTGAGE CORPORATION	1	\$156,726.51	0.0
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$287,897.66	0.
AMERICAN EQUITY MORTGAGE, INC	3	\$710,702.00	0.2
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$740,575.07	0.2
AMERICAN NATIONAL BANK	2	\$396,088.73	0.1
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$188,000.00	0.0
ANCHOR FUNDING INC	1	\$380,241.38	0.1
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,147.95	0.0
ARBSINCORPORATED	1	\$96,500.00	0.0
ARIZONA FEDERAL CREDIT UNION	5	\$562,863.25	0.1
ASSURED MORTGAGE INC	1	\$318,657.85	0.1
ASSUREDMORTGAGESOLUTIONSLLC	1	\$42,000.00	0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,197.18	0.0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$130,812.15	0.0
AXIOM FINANCIAL, LLC	2	\$341,480.80	0.1
BANK OF DUDLEY	1	\$91,324.39	0.0
BANK OF AMERICA, N.A	18	\$2,217,319.72	0.7
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$141,976.68	0.0
BANK OF MISSOURI (THE)	1	\$140,924.28	0.0
BANK OF NORTH CAROLINA	1	\$92,327.55	0.0
BANK OF RUSTON, A CORPORATION	1	\$85,364.37	0.0
BANKERS TRUST COMPANY	2	\$230,520.31	0.0
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$359,392.64	0.1
BARRONS MORTGAGE GROUP, LTD	1	\$269,246.64	0.0
BELCO COMMUNITY CREDIT UNION	1	\$114,171.69	0.0
BRANCH BANKING AND TRUST	1	\$230,000.00	0.0
BRANCH BANKING AND TRUST COMPANY	4	\$313,043.12	0.1
BRISTOL COUNTY SAVINGS BANK	1	\$268,042.65	0.0
C4DMORTGAGECOMPANYLLC	2	\$290,500.00	0.
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$355,438.13	0.1
CALIFORNIA MISSION MORTGAGE INC	1	\$302,300.00	0.
CALIFORNIA PREMIER SERVICES INC	1	\$201,000.00	0.0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$59,769.20	0.0
CFS MORTGAGE CORPORATION	1	\$98,557.74	0.0
CHAMPION CREDIT UNION	1	\$74,459.80	0.0
CHARTER WEST NATIONAL BANK	1	\$138,985.08	0.0
CHATEAU MORTGAGE OF LOUISIANA INC	1	\$147,000.00	0.0
CHICAGO FINANCIAL SERVICES INC	1	\$338,216.74	0.1
CITIZENS BANK	1	\$162,604.95	0.0
CITIZENS COMMUNITY BANK	3	\$325,077.13	0.1
CITY CREDIT UNION	4	\$519,528.23	0.1

	CITY FIRST MORTGAGE SERVICES	2	\$613,465.14	0.2
	CITYWIDE HOME LOANS	1	\$348,560.06	0.1
	CLEAR MOUNTAIN BANK	1	\$160,329.21	0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	19	\$2,762,075.69	0.9
	COLONIAL SAVINGS, F.A	3	\$206,797.32	0.0
	COMMONFUND MORTGAGE CORP	2	\$289,599.00	0.
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$148,891.34	0.0
	COMMUNITY & SOUTHERN BANK	1	\$413,937.70	0.1
	COMMUNITY BANK AND TRUST	1	\$352,443.06	0.1
	COMMUNITY FIRST NATIONAL BANK	1	\$173,731.35	0.0
	COMMUNITYMORTGAGEFUNDINGLLC	1	\$169,000.00	0.0
	COMPASS BANK	29	\$5,075,564.81	1.
	COMPASS MORTGAGE INC	1	\$144,650.00	0.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$186,000.00	0.0
	CORNERSTONE HOME LENDING, INC	1	\$397,100.23	0.1
	CORNERSTONE MORTGAGE COMPANY	2	\$491,529.54	0.1
	CORNERSTONE MORTGAGE, INC	1	\$124,099.67	0.0
	CORP. INVESTORS MTG GROUP INC	2	\$584,666.34	0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$292,000.00	0.
	CORRIDOR MORTGAGE GROUP, INC	1	\$173,731.35	0.0
	CREDIT UNION OF TEXAS	4	\$576,345.00	0.1
	CROSSLINE CAPITAL INC. , A CORPORATION	1	\$210,939.46	0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$628,411.55	0.2
	CYPRUS FEDERAL CREDIT UNION	1	\$128,945.32	0.0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$39,713.76	0.0
	DAMASCUS COMMUNITY BANK	1	\$150,911.71	0.0
	DAS ACQUISITION CO., LLC	2	\$166,793.50	0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$462,197.99	0.1
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$280,000.00	0.0
	DEVERE MORTGAGE CORPORATION	1	\$168,000.00	0.0
	DIAMOND CREDIT UNION	1	\$50,000.00	0.0
	DIRECT MORTGAGE LOANS, LLC	1	\$84,983.45	0.0
	DISCOVER HOME LOANS, INC	4	\$779,744.78	0.2
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$918,337.02	0.3
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$346,982.67	0.1
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$111,193.30	0.0
	DURDEN BANKING COMPANY	1	\$64,770.83	0.0
	E MORTGAGE MANAGEMENT, LLC	1	\$108,219.99	0.0
	EAGLEBANK	1	\$125,098.33	0.0
	EMBRACE HOME LOAN, INC	1	\$262,050.55	0.0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$226,000.00	0.0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$988,530.86	0.3
FARMERS BANK & TRUST	1	\$80,660.99	0.0
FEARON FINANCIAL, LLC	4	\$645,322.93	0.2
FIFTH THIRD MORTGAGE COMPANY	4	\$654,662.98	0.2
FIRST AMERICAN BANK	2	\$573,584.11	0.1
FIRST BANK	2	\$239,152.29	0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	12	\$1,745,918.74	0.5
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$171,183.55	0.0
FIRST CAPITAL BANK OF KY	1	\$99,284.39	0.0
FIRST CAPITAL MORTGAGE GROUP INC	2	\$446,655.74	0.1
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$156,400.00	0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,407.92	0.0
FIRST CENTURY BANK, N.A	2	\$451,710.40	0.1
FIRST CITIZENS NATIONAL BANK	2	\$289,742.59	0.0
FIRST COMMUNITY BANK (VA)	1	\$123,000.00	0.0
FIRST DAKOTA NATIONAL BANK	1	\$63,769.77	0.0
FIRST FEDERAL BANK OF WI	1	\$168,775.55	0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$327,576.59	0.1
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,346.95	0.0
FIRST HOME MORTGAGE CORP	1	\$307,752.68	0.0
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$156,134.42	0.0
FIRST INTERNET BANK OF INDIANA	1	\$248,187.64	0.0
FIRST NATIONAL BANK, USA	1	\$43,369.47	0.0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$322,643.93	0.1
FIRST SECURITY BK OF MISSOULA	1	\$112,043.79	0.0
FIRST SECURITY TRUST BANK, INC	1	\$166,468.46	0.0
FIRST STATE BANK - TX	1	\$88,703.64	0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$185,270.67	0.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$296,052.50	0.0
FIRSTBANK WHOLESALE	1	\$124,921.93	0.0
FIRSTEQUITYMORTGAGECOMPANY	1	\$170,000.00	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$867,114.60	0.2
FLAGSTARBANKFSB	1	\$170,400.00	0.0
FORT WORTH COMMUNITY CREDIT UNION	1	\$235,270.75	0.0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$112,236.04	0.0
GATEWAY MORTGAGE GROUP LLC	1	\$110,000.00	0.0
GEORGETOWN MORTGAGE LLC	1	\$147,822.67	0.0
GEORGETOWN MORTGAGE, LLC	1	\$84,015.92	0.0
GEORGIA BANKING COMPANY	1	\$138,998.15	0.0
GLACIER BANK CORPORATION	1	\$128,338.17	0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$144,941.58	0.0
GRAYSTONE MORTGAGE	1	\$163,811.56	0.0

	GUARANTEED RATE, INC	6	\$1,680,706.84	0.5
	GULF COAST BANK AND TRUST	1	\$112,365.53	0.0
	HANCOCK BANK	4	\$483,287.29	0.1
	HARTLAND MORTGAGE CENTERS, INC	1	\$248,164.08	0.0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$74,000.00	0.0
	HAWTHORNE CREDIT UNION	2	\$506,158.85	0.1
	HEALTHCAREIDAHO CREDIT UNION	1	\$80,500.00	0.0
	HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$59,565.03	0.0
	HOME FEDERAL BANK OF TENNESSEE	2	\$425,031.27	0.1
	HOME STATE BANK - MINNESOTA	1	\$92,000.00	0.0
	HOMELINK MORTGAGE INC	1	\$228,000.00	0.0
	HOMESTEAD FUNDING CORP	1	\$188,622.61	0.0
	HOMETOWN AMERICA INCORPORATED	1	\$97,600.00	0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$170,753.10	0.0
	IBERIA BANK MORTGAGE COMPANY	1	\$227,022.20	0.0
	IMORTGAGE.COM INC	1	\$115,164.50	0.0
	IMORTGAGE.COM, INC	2	\$335,428.89	0.1
	INLAND NORTHWEST BANK	1	\$179,375.10	0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$119,928.48	0.0
	INTEGRITY FIRST FINANCIAL GRP	3	\$899,755.60	0.0
	INTERBANK MORTGAGE COMPANY	110	\$23,644,563.00	7.9
	INTRUST BANK, N.A	1	\$108,972.67	0.0
	INTRUST BANK. N.A	2	\$131,005.35	0.0
	IQ CREDIT UNION	1	\$79,420.04	0.0
	JMAC LENDING, INC	2	\$403,056.73	0.1
	JPMORGAN CHASE BANK, N.A	749	\$89,297,480.78	29.9
	KANZABANK	1	\$96,000.00	0.0
	KWIK MORTGAGE CORPORATION	1	\$240,000.00	0.0
	LAFAYETTE SAVINGS BANK	1	\$110,195.32	0.0
	LAKE MICHIGAN CREDIT UNION	24	\$2,788,949.06	0.9
	LAKESIDE MORTGAGE COMPANY	1	\$131,024.15	0.0
	LEGACY GROUP LENDING, INC	1	\$413,976.99	0.1
	LEGACY NATIONAL BANK	1	\$104,238.81	0.0
	LIBERTY FIRST CREDIT UNION	1	\$190,786.20	0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$307,557.82	0.0
	MAGNOLIA STATE BANK	1	\$220,734.02	0.0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$68,470.33	0.0
	MEGASTAR FINANCIAL CORP	1	\$320,829.36	0.1
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$222,207.52	0.0
	MEMBERS CO-OPERATIVE CREDIT UNION	1	\$62,546.24	0.0
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	3	\$250,000.00	0.0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$148,919.61	0.0
	METROPOLITAN NATIONAL BANK	2	\$118,350.44	0.0

MFGFUNDINGINC	1	\$242,200.00	0.0
MID AMERICA MORTGAGE SERVICES OF IL	1	\$136,013.24	0.0
MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	\$109,202.56	0.0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$187,500.00	0.0
MILLENIUUM HOME MORTGAGE, LLC	1	\$347,462.69	0.1
MINNWEST MORTGAGE CORPORATION	1	\$400,084.54	0.1
MONARCH BANK	1	\$88,063.02	0.0
MONARCH BANKDBA MONARCH MTG	2	\$750,624.94	0.2
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$37,728.07	0.0
MORTGAGE CAPITAL PARTNERS INC	1	\$138,449.01	0.0
MORTGAGE INVESTORS GROUP	3	\$582,847.15	0.
MORTGAGE MASTER SERVICE CORPORATION	1	\$168,775.55	0.0
MORTGAGE MASTER, INC	1	\$279,000.00	0.0
MORTGAGE NETWORK INC	1	\$96,102.79	0.0
MORTGAGE RESOURCES	1	\$362,258.09	0.1
MORTGAGE RESOURCES INC	1	\$251,000.00	0.0
MORTGAGE RESOURCES INC, A CORPORATION	1	\$127,000.00	0.0
MSA MORTGAGE, LLC	1	\$213,944.23	0.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.0
NATIONAL BANK OF BLACKSBURG	1	\$413,976.99	0.1
NBG DBA THE NTL BANK OF GA	3	\$932,366.37	0.3
NFM INC	1	\$413,976.99	0.1
NFM INC DBA NFM CONSULTANTS, INC A MARYLAND CORPORATION	1	\$111,185.19	0.0
NJ LENDERS CORP	1	\$124,093.83	0.0
NJ LENDERS CORPORATION	1	\$277,970.17	0.0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$114,166.31	0.0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$619,996.49	0.2
NORTH STATE BANK MORTGAGE	2	\$362,996.35	0.1
NOVA FINANCIAL & INVESTMENT CORP., AN ARIZONA CORP	1	\$57,882.80	0.0
NTFN, INC	1	\$99,284.39	0.0
OAK MORTGAGE COMPANY, LLC	1	\$103,246.06	0.0
OAK STAR BANK	1	\$115,456.17	0.0
OMEGA FINANCIAL SERVICES, INC	3	\$615,800.00	0.2
OPTIMUMFIRSTINC	3	\$964,750.87	0.3
PARADISEBANK	1	\$232,000.00	0.0
PARAMOUNT BOND & MORTGAGE CO	1	\$140,487.77	0.0
PATRIOT COMMUNITY BANK	1	\$298,000.00	0.
PEOPLES BANK, A WA CORPORATION	1	\$188,631.50	0.0
PERL MORTGAGE, INC	2	\$468,088.94	0.1
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,559.47	0.0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$273,999.16	0.0
PINECOUNTRYBANK	1	\$347,446.25	0.1
PINNACLE BANK	1	\$244,664.90	0.0

PINNACLE MORTGAGE, INC	1	\$132,000.00	0.0
PLANTERS BANK & TRUST	1	\$240,467.31	0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	84	\$12,991,744.23	4.3
POLI MORTGAGE GROUP, INC	4	\$1,026,147.36	0.3
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$364,500.00	0.1
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,005,659.74	0.3
PRINCETON FINANCIAL, LLC	1	\$230,142.73	0.0
PRIORITY MORTGAGE CORP	1	\$283,000.00	0.0
PROSPERITY MORTGAGE COMPANY	1	\$150,700.00	0.0
PUBLIC EMPLOYEES CREDIT UNION	1	\$130,056.45	0.0
PULASKI BANK	3	\$749,188.16	0.2
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$119,141.27	0.0
QCFINANCIALCOMPANY	1	\$308,000.00	0.
QUEENSBOROUGH NATIONAL B&T CO	1	\$96,783.99	0.0
QUICKEN LOANS INC	83	\$15,989,510.63	5.3
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$166,774.20	0.0
RANDOLPH BANK AND TRUST COMPANY	2	\$195,080.14	0.0
RBS CITIZENS, NA	9	\$1,724,047.46	0.5
REGIONS BANK DBA REGIONS MORTGAGE	1	\$312,701.61	0.
RELIANCE FIRST CAPITAL LLC	2	\$224,864.98	0.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$768,645.54	0.2
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.39	0.0
RELIANT MORTGAGE COMPANY, LLC	1	\$350,000.00	0.1
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$312,745.84	0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$171,868.50	0.0
REPUBLIC STATE MORTGAGE CO	1	\$138,248.75	0.0
REPUBLIC STATE MORTGAGE COMPANY	1	\$141,828.85	0.0
RESOURCE FINANCIAL SERVICES	1	\$101,657.66	0.0
RIVER VALLEY CREDIT UNION	2	\$396,933.60	0.1
RIVERLAND CREDIT UNION	1	\$106,715.64	0.0
RMC VANGUARD MORTGAGE CORPORATION	2	\$447,537.24	0.1
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,028.15	0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$399,085.73	0.1
RPM MORTGAGE, INC	1	\$367,061.58	0.1
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,552.49	0.
RUOFF MORTGAGE COMPANY, INC	1	\$195,968.97	0.0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$393,614.37	0.1
SACRAMENTO CREDIT UNION	1	\$117,917.70	0.0
SAIL MORTGAGE CORPORATION	2	\$463,416.53	0.1
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$278,683.86	0.0

SANDIA AREA FEDERAL CREDIT UNION	1	\$130,006.81	0.0
SANDY SPRING BANK	1	\$119,135.68	0.0
SCBT	2	\$549,206.20	0.1
SENTINEL FEDERAL CREDIT UNION	1	\$74,418.30	0.0
SERVISFIRST BANK, A CORPORATION	3	\$447,786.60	0.1
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$138,004.79	0.0
SIGNATURE MORTGAGE CORPORATION	2	\$253,500.00	0.0
SOUTHWESTERNMORTGAGECOMPANY	1	\$250,000.00	0.0
SPIRITBANK	1	\$84,391.73	0.0
STARION FINANCIAL	1	\$104,270.73	0.0
STARTRUST FEDERAL CREDIT UNION	1	\$168,279.15	0.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$417,000.00	0.1
SUMMIT BANK, A CORPORATION	1	\$84,350.00	0.0
SUMMIT MORTGAGE, INC	1	\$79,420.04	0.0
SUNTRUST MORTGAGE, INC	134	\$19,428,069.54	6.5
SWEETWATERHOMEFINANCEOFHOUSTONINC	2	\$271,513.00	0.0
TBI MORTGAGE COMPANY	1	\$172,129.48	0.0
TEXANS CREDIT UNION	2	\$287,809.59	0.
TEXAS FEDERAL CREDIT UNION	1	\$178,703.52	0.0
TEXAS LOAN STAR, INC	1	\$136,019.11	0.0
TEXAS SECURITY BANK	1	\$413,996.49	0.1
THE BUSINESS BANK OF ST. LOUIS	1	\$216,032.70	0.0
THE HUNTINGTON NATIONAL BANK	42	\$6,126,529.38	2.0
THE NEW WINDSOR STATE BANK	1	\$198,550.11	0.0
THE PEOPLES FEDERAL CREDIT UNION	1	\$144,828.63	0.0
THEBOULEVARDFINANCIALGROUPINC	1	\$204,000.00	0.0
TOWER BANK AND TRUST COMPANY	1	\$247,069.72	0.0
TOWNEBANK MORTGAGE	1	\$123,112.65	0.0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPATION	1	\$210,463.12	0.0
TRADITION MORTGAGE	3	\$555,990.79	0.1
TRIDENT MORTGAGE COMPANY LP	1	\$253,127.37	0.0
TRUESTARMORTGAGE	2	\$230,500.00	0.0
TRUSTWORTHYMORTGAGECORPORATION	2	\$753,519.21	0.2
TWINSTAR CREDIT UNION	1	\$79,912.63	0.0
U.S. BANK N.A	1	\$133,034.84	0.0
UNIFIRST MORTGAGE CORPORATION	1	\$51,712.82	0.0
UNION BANK AND TRUST COMPANY	2	\$268,440.95	0.0
UNION MORTGAGE GROUP, INC	2	\$248,389.23	0.0
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$198,568.79	0.0
UNIVERSAL LENDING CORPORATION	1	\$361,231.41	0.1
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$93,438.64	0.0
V.I.P. MORTGAGE INC	1	\$328,600.43	0.1
VALLEY NATIONAL BANK	1	\$81,936.01	0.0
VANGUARD FUNDING LLC	2	\$444,773.21	0.1

	VENSTARINVESTMENTSINC	1	\$280,000.00	0.0
	VICTORIAN FINANCE, LLC	1	\$88,000.00	0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$131,055.40	0.0
	WEBSTER BANK, N.A	26	\$3,780,522.16	1.2
	WELLS FARGO BANK, N.A	39	\$6,037,111.25	2.0
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$333,198.42	0.1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$178,703.52	0.0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$205,670.61	0.0
	Unavailable	130	\$25,766,877.65	8.6
Total		1,929	\$298,094,568.18	10.0
31418AQD3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$9,359,086.16	8.6
	HSBC BANK USA, N.A	12	\$6,781,366.62	6.2
	INTERBANK MORTGAGE COMPANY	32	\$16,588,819.38	15.3
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$508,383.31	0.4
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,238,395.50	1.1
	QUICKEN LOANS INC	100	\$56,507,833.38	52.2
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$460,000.00	0.4
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$519,700.00	0.4
	WELLS FARGO BANK, N.A	20	\$10,928,516.17	10.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$1,131,000.00	1.0
	Unavailable	8	\$4,102,632.11	3.7
Total		196	\$108,125,732.63	10.0
31418AQE1	ALCOVA MORTGAGE, LLC	1	\$167,300.00	0.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$301,564.88	0.0
	AMERICANLENDING	1	\$198,226.52	0.0
	ANDERSONFINANCIALGROUPINCTHE	1	\$129,371.46	0.0
	BANCO POPULAR NORTH AMERICA	1	\$93,900.00	0.0
	BANK OF AMERICA, N.A	7	\$1,515,878.14	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,391,313.01	0.1
	BLUFILENDINGCORPORATION	1	\$273,277.01	0.0
	BRANCH BANKING AND TRUST COMPANY	6	\$1,196,472.88	0.1
	CAPITAL ONE, N.A	3	\$1,052,501.23	0.1
	CARTUS HOME LOANS	4	\$1,057,752.98	0.1
	CASCADEMORTGAGEINC	1	\$207,261.00	0.0
	CENTURY 21 MORTGAGE	2	\$400,061.35	0.0
	CENTURY 21 MORTGAGE CORPORATION	1	\$209,112.00	0.0
	CHRISTENSENFINANCIALINC	1	\$140,000.00	0.0
	CITIBANK,N.A	14	\$2,350,058.44	0.2
	COLDWELL BANKER HOME LOANS	9	\$1,884,095.03	0.2

	COLDWELL BANKER MORTGAGE	6	\$1,174,331.56	0.1
	COMMUNITY MORTGAGE LLC	1	\$115,450.00	0.0
	CORNERSTONE HOME LENDING, INC	2	\$588,955.58	0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$327,017.52	0.0
	CREDIT UNION OF OHIO	1	\$86,400.00	0.0
	CRESCENT MORTGAGE COMPANY	5	\$990,500.00	0.1
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$422,431.97	0.0
	DOMINION CREDIT UNION	1	\$202,000.00	0.0
	EMBRACE HOME LOANS, INC	10	\$2,127,250.00	0.2
	ENVOY MORTGAGE, LTD	9	\$2,072,379.06	0.2
	FAIRWAYINDEPENDENTMORTGAGECORP	2	\$569,214.02	0.0
	FIFTH THIRD MORTGAGE COMPANY	100	\$18,906,376.77	2.3
	FIRST NATIONAL BANK OF OMAHA	2	\$208,525.20	0.0
	FIRSTOPTIONMORTGAGELLC	2	\$309,767.43	0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$3,327,556.99	0.4
	FLAGSTARBANKFSB	1	\$294,300.00	0.0
	GEORGETOWN MORTGAGE, LLC	1	\$141,867.83	0.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$674,951.83	0.0
	GREENTREESERVICINGLLC	4	\$1,186,864.44	0.1
	GUADALUPE NATIONAL BANK	1	\$288,903.75	0.0
	GUARANTEED RATE, INC	10	\$2,034,394.31	0.2
	GULF COAST COMMUNITY BANK	1	\$165,903.73	0.0
	HOMEFUNDINGCORP	1	\$148,960.00	0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$248,750.00	0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$3,091,011.67	0.3
	HSBC BANK USA, N.A	1	\$220,401.09	0.0
	INDEPENDENT BANK	5	\$634,253.00	0.0
	INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$205,410.17	0.0
	LEGACYGROUPLENDINGINC	1	\$268,645.12	0.0
	LOANDEPOT.COM, LLC	8	\$2,134,800.00	0.2
	M&T BANK	3	\$522,200.04	0.0
	MILENDINC	1	\$299,797.10	0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$458,212.38	0.0
	MYCITYLENDER	1	\$161,000.00	0.0
	NATIONS LENDING CORPORATION	7	\$1,402,293.64	0.1
	NATIONSLENDINGCORP	1	\$158,500.00	0.0
	NATIONSTARMORTGAGE	32	\$5,750,097.91	0.7
	NEW PENN FINANCIAL, LLC	1	\$289,000.00	0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$310,347.29	0.0
	NOVAFINANCIALINVESTMENTCORPORATION	1	\$200,517.07	0.0
		1	\$322,500.00	0.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION			
	PENNYMAC LOAN SERVICES, LLC	1	\$218,841.22	0.0
	PEOPLE'S BANK OF COMMERCE	1	\$193,000.00	0.0
	PEOPLESBANK	1	\$406,342.00	0.0
	PHH HOME LOANS, LLC	1	\$200,000.00	0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.0
	PHH MORTGAGE CORPORATION	25	\$4,734,796.27	0.5
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$437,891.00	0.0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$190,500.00	0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,146,754.00	0.5
	PROVIDENT SAVINGS BANK, F.S.B	1	\$242,500.00	0.0
	QUICKEN LOANS INC	3,070	\$623,199,049.60	77.3
	RESOURCELENDERSINC	2	\$512,269.60	0.0
	SCENICOAKSFUNDING	1	\$236,880.58	0.0
	STATE FARM BANK, F.S.B	3	\$280,229.69	0.0
	STONEGATE MORTGAGE CORPORATION	4	\$654,600.00	0.0
	SUMMIT MORTGAGE CORPORATION	1	\$173,000.00	0.0
	THE HUNTINGTON NATIONAL BANK	1	\$102,205.79	0.0
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$355,817.75	0.0
	TRUSTMORTGAGELENDINGCORP	1	\$134,178.00	0.0
	U.S. BANK N.A	20	\$2,355,152.25	0.2
	UMB BANK, N.A	1	\$264,480.51	0.0
	UNITEDAMERICANMORTGAGECORP	1	\$268,620.98	0.0
	UNITEDONE CREDIT UNION	1	\$244,539.07	0.0
	VANTAGE POINT BANK	7	\$1,588,550.98	0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC	7	\$1,847,467.00	0.2
	W.J. BRADLEY MORTGAGE CAPTAIL LLC	1	\$362,227.00	0.0
	WEICHERT FINANCIAL SERVICES	1	\$285,000.00	0.0
	WILLAMETTE VALLEY BANK	2	\$392,250.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$2,417,992.00	0.
	WJ BRADLEY MORTGAGE CPAITAL LLC	1	\$179,664.00	0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$173,873.47	0.0
	Unavailable	459	\$93,165,319.15	11.
Total		3,973	\$806,080,176.31	100
31418AQF8	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, ACALIFORNIA CORPORATION	1	\$567,086.39	1.3
	CARDINAL FINANCIAL COMPANY, L.P	1	\$498,696.57	1.2
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$526,090.66	1.2
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,173,110.06	2.8
		2	\$1,023,227.94	2.

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION			
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE	1	\$523,656.37	1.2
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$620,000.00	1.5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$479,527.45	1.1
	GMH MORTGAGE SERVICES LLC	1	\$492,000.00	1.1
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$975,428.53	2.3
	GUARANTEED RATE, INC	10	\$5,571,638.54	13.6
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$625,000.00	1.5
	GUARANTY BANK FSB	1	\$488,363.21	1.1
	HOME LOAN MORTGAGE COMPANY	1	\$625,000.00	1.5
	INTERBANK MORTGAGE CO	1	\$506,000.00	1.2
	INTERBANK MORTGAGE COMPANY	11	\$6,009,138.25	14.6
	JPMORGAN CHASE BANK, N.A	1	\$428,000.00	1.0
	KWIK MORTGAGE CORPORATION	1	\$558,195.99	1.3
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$462,454.96	1.1
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,544,532.83	3.7
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$576,000.00	1.4
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$603,000.00	1.4
	MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION	1	\$541,327.89	1.3
	MORTGAGE SERVICES III, LLC	1	\$546,250.00	1.3
	MOUNTAIN WEST FINANCIAL, INC	1	\$471,240.81	1.1
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$492,207.03	1.1
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$514,770.68	1.2
	QUICKEN LOANS INC	4	\$2,389,500.00	5.8
	STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFRONIA CORPORATION	1	\$477,227.94	1.1
	T J FINANCIAL INC	1	\$449,276.20	1.1
	WELLS FARGO BANK, N.A	17	\$9,190,685.00	22.4
	Unavailable	2	\$982,340.00	2.4
Total		76	\$40,930,973.30	100.0
31418AQG6	ALLSTATELENDINGGROUPINC	1	\$281,000.00	0.2
	AMCINC	1	\$369,000.00	0.2
	AMERICAN FINANCIAL NETWORK INC	1	\$304,900.00	0.2
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$145,779.78	0.1

AMERICAN FOUNDERS BANK	1	\$107,112.16	0.0
AMERICAN INVESTORS BANK AND MORTGAGE	1	\$198,300.00	0.1
AMERICANMORTGAGEINC	1	\$416,000.00	0.3
AMERICANUNITEDMORTGAGECORPORATION	1	\$169,000.00	0.1
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$90,000.00	0.0
ANCHOR FUNDING CORPORATION	1	\$101,500.00	0.0
ANDERSONFINANCIALGROUPTHETHE	1	\$199,400.00	0.1
ARIZONAMORTGAGESPECIALISTS	1	\$165,700.00	0.1
BANCO POPULAR NORTH AMERICA	2	\$385,923.15	0.3
BANK OF AMERICA, N.A	10	\$2,275,430.06	1.8
BANKERSREFERRALGROUP	1	\$285,000.00	0.2
BANKVISTA	1	\$267,238.02	0.2
BESTMORTGAGEINC	2	\$473,279.51	0.3
BUSINESS BANK DBA PRIME MORTGAGE	5	\$867,388.74	0.7
CAMBRIAFINANCIALGROUPLLC	1	\$172,325.42	0.1
CARRINGTONMORTGAGESERVICESLLC	2	\$235,752.77	0.1
CARTUS HOME LOANS	2	\$439,238.73	0.3
CATALYSTLENDINGINC	3	\$641,320.00	0.5
CBCNATIONALBANK	1	\$204,200.00	0.1
CENTURY 21 MORTGAGE	3	\$387,800.00	0.3
CFFUNDINGCORPORATION	1	\$147,000.00	0.1
CLASSICHOMEMORTGAGEINC	1	\$137,250.00	0.1
CLIENTFIRSTHOMELOANS	1	\$205,500.00	0.1
COLDWELL BANKER HOME LOANS	7	\$1,432,900.00	1.1
COLDWELL BANKER MORTGAGE	7	\$1,056,931.46	0.8
CRESCENT MORTGAGE COMPANY	2	\$294,808.46	0.2
DAS ACQUISITION COMPANY LLC	1	\$144,397.00	0.1
DOMINIONCAPITALMORTGAGEINC	1	\$217,543.85	0.1
EMBRACE HOME LOANS, INC	13	\$2,630,655.00	2.1
ENVOY MORTGAGE, LTD	5	\$1,283,075.00	1.0
ERA MORTGAGE	2	\$315,750.00	0.2
ERA MORTGAGE CORPORATION	1	\$405,650.00	0.3
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$213,834.07	0.1
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$403,927.12	0.3
FIDELITYONEMORTGAGEGROUPINC	1	\$206,500.00	0.1
FIFTH THIRD MORTGAGE COMPANY	35	\$5,146,685.06	4.2
FIRSTCENTENNIALMORTGAGECORPORATION	1	\$205,078.17	0.1
FIRSTPRIORITYFINANCIALINC	1	\$182,250.00	0.1
FIRSTWHOLESALELENDINGINC	1	\$283,300.00	0.2
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$6,613,448.95	5.4
GENEVAFINANCIALLLC	1	\$198,987.00	0.1
GLOBAL EQUITY FINANCE INC	1	\$331,250.00	0.2
GOOGAININC	1	\$356,703.42	0.2
GREENTREESERVICINGLLC	13	\$3,180,873.03	2.6

	GUARANTEED RATE, INC	40	\$8,962,376.56	7.3
	HOMeward RESIDENTIAL INC	1	\$110,250.00	0.0
	HSBC BANK USA, N.A	11	\$2,446,664.53	2.0
	HUNTERFINANCIALGROUPLLC	1	\$235,300.00	0.1
	IDAHOFIRSTBANK	1	\$102,841.42	0.0
	INFINITE MORTGAGE SERVICES	1	\$241,152.04	0.1
	INSTAMORTGAGE.COM	2	\$419,762.00	0.3
	INTEGRITYHOMELOANOFCENTRALFLORIDA INC	2	\$261,200.00	0.2
	LENDINGSOLUTIONSINC	1	\$192,500.00	0.1
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,605.39	0.2
	LHM FINANCIAL CORPORATION	2	\$431,943.70	0.3
	M&T BANK	4	\$724,673.48	0.1
	MAIN STREET HOME LOANS	1	\$142,789.33	0.1
	MCLAUGHLINLENDINGSERVICESLLC	1	\$181,600.00	0.1
	MEDINA COUNTY FCU	1	\$176,200.00	0.1
	MORTGAGEADVANTAGEINCTHE	1	\$219,400.00	0.1
	MORTGAGEAMERICABANKERSLLC	1	\$407,000.00	0.3
	MORTGAGETRUSTINC	1	\$350,000.00	0.2
	NATIONS LENDING CORPORATION	3	\$728,649.15	0.1
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.0
	NETWORKCAPITALFUNDINGCORPORATION	5	\$1,124,485.11	0.9
	NEW PENN FINANCIAL, LLC	2	\$504,500.00	0.4
	NOVA FINANCIAL & INVESTMENT CORPORATION, AND ARIZONA CORPORATION	1	\$144,100.00	0.1
	OMNIFUNDINC	1	\$282,200.00	0.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$736,600.00	0.6
	PENNYMAC LOAN SERVICES, LLC	5	\$764,608.27	0.6
	PEOPLE'S BANK OF COMMERCE	1	\$275,325.43	0.2
	PEOPLESDISCOUNTMORTGAGEINC	1	\$293,362.00	0.2
	PHH HOME LOANS, LLC	2	\$528,200.00	0.4
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$347,507.00	0.2
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$538,800.00	0.4
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,279.35	0.1
	PHH MORTGAGE CORPORATION	69	\$14,301,147.63	11.1
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$125,150.00	0.1
	PINPOINT MORTGAGE CORP	1	\$205,000.00	0.1
	PLATINUMMORTGAGENETWORK	1	\$225,800.00	0.1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,111,550.89	0.9
	QUICKEN LOANS INC	166	\$30,874,850.00	25.4
	RADIUS FINANCIAL GROUP INC	1	\$147,500.00	0.1

	SACRAMENTO1STMORTGAGEINC	1	\$168,000.00	0.1
	STONEGATE MORTGAGE CORPORATION	11	\$1,946,826.73	1.6
	STRATISFINANCIALCORP	1	\$349,090.72	0.2
	THE MORTGAGE FIRM INC	1	\$170,254.34	0.1
	TRADITION MORTGAGE. LLC	1	\$225,874.09	0.1
	TRUSTMARK NATIONAL BANK	9	\$1,361,945.53	1.1
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$316,000.00	0.2
	VICTORIAFINANCIALCORP	1	\$233,716.00	0.1
	WEICHERT FINANCIAL SERVICES	2	\$534,000.00	0.4
	WRIGHT-PATT CREDIT UNION, INC	5	\$475,200.00	0.3
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$126,170.00	0.
	Unavailable	50	\$11,182,814.59	9.2
Total		603	\$121,238,651.21	100
31418AQH4	BM REAL ESTATE SERVICES INC	1	\$743,973.59	0.8
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$524,000.00	0.5
	CASHCALL INC	1	\$602,165.29	0.6
	CASHCALL, INC	2	\$1,179,498.11	1.2
	CMG MORTGAGE INC	4	\$1,887,131.37	2.0
	COLE TAYLOR BANK	13	\$7,000,573.14	7.6
	DE CAPITAL MORTGAGE, LLC	2	\$1,244,167.17	1.3
	GEORGE MANSON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$587,000.00	0.6
	GUARANTEED RATE, INC	6	\$2,912,990.97	3.1
	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$494,500.15	0.5
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$3,445,737.58	3.7
	IMORTGAGE.COM, INC	1	\$472,065.73	0.5
	INTERBANK MORTGAGE COMPANY	8	\$4,039,471.00	4.4
	MORTGAGE SERVICES III, LLC	1	\$525,774.63	0.5
	NATIONSTARMORTGAGE	7	\$3,932,897.46	4.
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$614,152.70	0.6
	PHH HOME LOANS LLC	1	\$543,250.52	0.5
	QUICKEN LOANS INC	21	\$10,720,740.56	11.7
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$468,750.00	0.5
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,081,104.59	1.1
	RESMAC INC., A CORPORATION	1	\$474,345.58	0.5
	STEARNS LENDING INC	9	\$4,571,250.00	
	STERLING NATIONAL BANK	1	\$576,263.25	0.6
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$623,120.79	0.6
	WEICHERT FINANCIAL SERVICES	4	\$1,974,269.29	2.1
	WELLS FARGO BANK, N.A	25	\$13,316,465.75	14.5
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	1	\$620,963.71	0.6

	Unavailable	48	\$26,256,297.26	28.7
Total		172	\$91,432,920.19	100
31418AQJ0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,394.98	0.0
	ASSURANCEHOMELoANINC	1	\$322,500.00	0.0
	BANK OF AMERICA, N.A	11	\$2,239,926.48	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,703,528.30	0.1
	CAPITAL ONE, N.A	2	\$496,106.00	0.0
	CARRINGTONMORTGAGESERVICESLLC	1	\$174,700.00	0.0
	CARTUS HOME LOANS	5	\$1,360,385.84	0.1
	CENTURY 21 MORTGAGE	1	\$149,830.00	0.0
	CHACO CREDIT UNION INC	1	\$118,100.00	0.0
	CITIBANK, N.A	4	\$484,585.99	0.0
	CITIZENS BANK	1	\$78,170.00	0.0
	COLDWELL BANKER HOME LOANS	8	\$1,102,362.00	0.0
	COLDWELL BANKER MORTGAGE	7	\$1,088,920.00	0.0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$180,850.00	0.0
	CRESCENT MORTGAGE COMPANY	8	\$1,446,104.06	0.1
	ENVOY MORTGAGE, LTD	15	\$3,101,558.94	0.2
	ERA MORTGAGE	3	\$432,634.00	0.0
	FIFTH THIRD MORTGAGE COMPANY	78	\$14,045,021.16	1.2
	FIRST NATIONAL BANK OF OMAHA	2	\$305,302.81	0.0
	FIRSTOPTIONMORTGAGELLC	2	\$425,167.40	0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,565,258.50	0.2
	GEORGIA UNITED CREDIT UNION	1	\$108,500.00	0.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$163,824.21	0.0
	GREENTREESERVICINGLLC	10	\$2,943,985.48	0.2
	HOMEOWNERSFINANCIALGROUPUSALLC	1	\$217,747.50	0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,492,150.00	0.1
	HOMEWARD RESIDENTIAL INC	2	\$300,234.79	0.0
	HSBC BANK USA, N.A	2	\$330,049.04	0.0
	INDEPENDENT BANK	4	\$372,122.00	0.0
	JPMORGAN CHASE BANK, N.A	7	\$990,482.91	0.0
	KINGSMORTGAGESERVICESINC	1	\$182,200.13	0.0
	LHM FINANCIAL CORPORATION	2	\$363,588.39	0.0
	M&T BANK	3	\$814,582.10	0.0
	NATIONSLENDINGCORP	1	\$211,600.00	0.0
	NATIONSTARMORTGAGE	38	\$9,041,570.00	0.7
	NETWORKCAPITALFUNDINGCORPORATION	2	\$529,400.00	0.0
	NEW PENN FINANCIAL, LLC	5	\$1,193,200.00	0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$554,725.69	0.0

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$219,125.00	0.0
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$183,568.61	0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$156,850.00	0.0
	PEOPLES MORTGAGE COMPANY	2	\$666,202.01	0.0
	PHH HOME LOANS, LLC	3	\$457,900.00	0.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$241,200.00	0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$538,400.00	0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$217,599.44	0.0
	PHH MORTGAGE CORPORATION	76	\$12,436,619.24	1.0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$210,200.00	0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,626,864.22	0.1
	QUICKEN LOANS INC	5,000	\$996,182,630.57	85.7
	SCENICOAKS FUNDING	2	\$366,850.00	0.0
	STATE FARM BANK, F.S.B	4	\$744,527.47	0.0
	SUMMIT MORTGAGE CORPORATION	1	\$248,747.13	0.0
	THREE REASONS FINANCIAL	1	\$416,449.88	0.0
	TRICOUNTIES BANK	1	\$206,029.71	0.0
	U.S. BANK N.A	18	\$2,887,130.66	0.2
	U.S. BANK, N.A	1	\$138,597.48	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	20	\$4,236,412.23	0.3
	WCS LENDING LLC	1	\$237,316.96	0.0
	WEICHERT FINANCIAL SERVICES	4	\$921,524.11	0.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$721,179.65	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	38	\$8,814,620.00	0.7
	WRIGHT-PATT CREDIT UNION, INC	2	\$208,200.00	0.0
	Unavailable	356	\$76,591,173.89	6.5
Total		5,812	\$1,161,644,286.96	10.0
31418AQK7	ABBA FIRST MORTGAGE, INC	1	\$192,964.97	0.1
	ADK FINANCIAL GROUP INC	2	\$658,000.00	0.5
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$254,000.00	0.0
	ALLY BANK	23	\$5,169,178.54	4.0
	ALLY BANK (CORP.)	1	\$185,054.49	0.1
	ALLY BANK CORP	11	\$2,313,142.87	1.0
	ALLY CAPITAL CORP	13	\$2,844,803.66	2.2
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,685.46	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$133,500.00	0.0
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING	1	\$178,981.03	0.1

ATLANTIC HOME LOANS, INC	1	\$293,198.42	0.2
BERKSHIRE BANK	1	\$391,824.12	0.3
CAPITAL FINANCIAL MORTGAGE CORP	1	\$279,214.91	0.2
CAPITAL ONE, N.A	3	\$602,385.02	0.4
CFFUNDINGCORPORATION	1	\$343,000.00	0.2
CHRISTENSENFINANCIALINC	1	\$66,000.00	0.0
CHURCHILL MORTGAGE CORPORATION	1	\$177,720.93	0.1
CITIBANK,N.A	34	\$4,696,832.99	3.6
CKMARSHALLINC	1	\$62,000.00	0.0
CLEARPOINT FUNDING	1	\$320,289.95	0.2
CLEARPOINT FUNDING INC	1	\$175,028.19	0.1
CMG MORTGAGE INC	1	\$294,450.06	0.2
COMMERCE BANK	1	\$210,858.18	0.1
CORP. INVESTORS MTG GROUP INC	1	\$202,547.45	0.1
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$122,868.79	0.0
DUKECITYHOMELOANSLLC	1	\$186,000.00	0.1
ENVOY MORTGAGE, LTD	9	\$1,973,710.93	1.5
EUSTIS MORTGAGE CORPORATION	1	\$121,342.91	0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$197,172.87	0.1
FIRST WISCONSIN FINANCIAL, INC	1	\$162,600.00	0.1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$536,550.00	0.4
FRANKLINLOANCORPORATION	1	\$49,458.69	0.0
GATEWAY BANK MORTGAGE, INC	1	\$278,700.00	0.2
GUM TREE MORTGAGE, LLC	1	\$54,848.76	0.0
HOME PLACE MORTGAGE LOANS INC	1	\$72,000.00	0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$215,370.00	0.1
HSBC BANK USA, N.A	3	\$623,160.21	0.4
INTERLINC MORTGAGE SERVICES, LLC	1	\$157,500.00	0.1
JPMORGAN CHASE BANK, N.A	5	\$1,422,711.88	1.1
LENDINGSOLUTIONSINC	1	\$87,274.30	0.0
LYNX MORTGAGE BANK LLC	1	\$208,458.94	0.1
MEETINGHOUSE BANK	1	\$264,287.58	0.2
MORTGAGE EQUITY PARTNERS, LLC	1	\$224,000.00	0.1
MORTGAGE INVESTORS GROUP	1	\$85,000.00	0.0
MORTGAGE SERVICES III, LLC	1	\$167,500.00	0.1
NATIONS RELIABLE LENDING, LLC	1	\$209,426.80	0.1
NATIONSTARMORTGAGE	14	\$2,249,644.34	1.7
NOVA FINANCIAL & INVESTMENT CORP	1	\$78,773.43	0.0
NYCB MORTGAGE COMPANY, LLC	6	\$595,776.88	0.4
OPTIMUMFIRSTINC	1	\$212,112.99	0.1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$232,757.28	0.1
	1	\$107,713.73	0.0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION			
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$155,070.05	0.1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$843,938.50	0.6
	PROSPERITY MORTGAGE COMPANY	2	\$505,868.14	0.3
	QUICKEN LOANS INC	86	\$21,583,364.75	16.8
	RBS CITIZENS, NA	10	\$1,429,150.00	1.1
	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,473,199.60	1.1
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$273,580.26	0.2
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$177,500.00	0.1
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.2
	SAMMAMISH MORTGAGE COMPANY	1	\$150,000.00	0.1
	SCBT	1	\$176,000.00	0.1
	SHORE MORTGAGE	3	\$597,255.48	0.4
	STATE FARM BANK, F.S.B	7	\$436,955.49	0.3
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$239,200.00	0.1
	SUNTRUST MORTGAGE, INC	17	\$3,387,415.14	2.6
	TANDEM MORTGAGE INC	1	\$263,000.00	0.2
	TEXAS LOAN STAR INC	1	\$112,500.00	0.0
	THE HUNTINGTON NATIONAL BANK	10	\$1,159,519.87	0.9
	UNITED WHOLESALE MORTGAGE	4	\$660,959.97	0.5
	WEICHERT FINANCIAL SERVICES	1	\$205,695.51	0.1
	WELLS FARGO BANK, N.A	82	\$18,794,341.41	14.6
	WYNDHAM CAPITAL MORTGAGE INC	2	\$256,403.57	0.2
	Unavailable	244	\$43,984,910.42	34.3
Total		663	\$128,188,210.71	100.0
31418AQL5	ARBORMORTGAGE CORPORATION	1	\$105,300.00	0.0
	BANK OF AMERICA, N.A	1	\$126,867.00	0.2
	COLDWELL BANKER HOME LOANS	1	\$182,100.00	0.3
	ERA MORTGAGE	1	\$97,600.00	0.1
	FIRST OPTION MORTGAGE, LLC	1	\$104,973.58	0.1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$504,070.14	0.9
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,287.81	0.2
	HOMEOWNERS FINANCIAL GROUP US LLC	1	\$225,928.19	0.4
	NATIONSTAR MORTGAGE	14	\$2,460,842.62	4.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$398,307.14	0.7
	PHH MORTGAGE CORPORATION	4	\$875,843.78	1.6
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$3,228,040.57	6.1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,200.00	0.3
	QUICKEN LOANS INC	227	\$40,397,319.09	77.1
	THE HUNTINGTON NATIONAL BANK	10	\$1,554,656.97	2.9

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	WHOLESALECAPITALCORPORATION	1	\$233,029.55	0.4
	Unavailable	10	\$1,615,344.65	3.0
Total		301	\$52,384,711.09	100
31418AQM3	BANK OF AMERICA, N.A	2	\$328,417.00	0.6
	CARTUS HOME LOANS	1	\$169,871.00	0.3
	COLDWELL BANKER MORTGAGE	4	\$532,104.80	0.9
	EMBRACE HOME LOANS, INC	5	\$832,076.36	1.5
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,272,993.63	2.3
	HSBC BANK USA, N.A	1	\$160,644.55	0.2
	NATIONSTARMORTGAGE	14	\$2,881,501.04	5.2
	NEW PENN FINANCIAL, LLC	1	\$160,500.00	0.2
	PHH MORTGAGE CORPORATION	7	\$1,318,205.00	2.3
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$833,409.90	1.5
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$369,000.00	0.6
	QUICKEN LOANS INC	266	\$43,213,965.23	78.6
	THE HUNTINGTON NATIONAL BANK	2	\$224,300.00	0.4
	TRUSTMARK NATIONAL BANK	1	\$94,860.67	0.1
	UMB BANK, N.A	1	\$92,658.74	0.1
	Unavailable	14	\$2,490,087.39	4.5
Total		336	\$54,974,595.31	100
31418AQN1	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$161,250.00	1.2
	CAPITAL ONE, N.A	1	\$244,606.63	1.8
	CIRCLESQUAREGROUPINC	1	\$371,555.75	2.8
	COGENTCAPITALFUNDINGINC	1	\$250,801.70	1.9
	COMERICA BANK	1	\$114,530.00	0.8
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,056,237.88	8.1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$424,318.20	3.2
	HSBC BANK USA, N.A	1	\$108,500.00	0.8
	IMORTGAGECOMINC	1	\$167,508.98	1.2
	MIDVALLEYSERVICESINC	1	\$260,335.47	2.0
	PHH MORTGAGE CORPORATION	3	\$538,448.00	4.1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$649,833.89	5.0
	QUICKEN LOANS INC	41	\$6,383,947.94	49.4
	RESOURCELENDERSINC	1	\$112,000.00	0.8
	THE HUNTINGTON NATIONAL BANK	2	\$178,564.69	1.3
	TRUSTMARK NATIONAL BANK	1	\$202,988.67	1.5
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$121,535.72	0.9
	Unavailable	8	\$1,559,288.74	12.0
Total		81	\$12,906,252.26	100
31418AQP6	BRANCH BANKING AND TRUST COMPANY	3	\$791,109.02	0.8
	CALABASASFUNDINGCORP	1	\$265,000.00	0.2

	CENTURY 21 MORTGAGE	1	\$174,390.00	0.1
	CITIBANK,N.A	21	\$3,234,005.40	3.4
	COLDWELL BANKER MORTGAGE	1	\$52,700.00	0.0
	COLE TAYLOR BANK	2	\$285,466.67	0.
	FIFTH THIRD MORTGAGE COMPANY	31	\$5,285,833.45	5.6
	FIFTH THIRD MORTGAGE COMPANY-MI, LLC	1	\$308,374.56	0.3
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$356,275.91	0.3
	GATEWAYBUSINESSBANK	1	\$379,860.97	0.
	HARTFORDFINANCIALSERVICESINC	1	\$127,850.00	0.1
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.1
	LANZTARFINANCIAL	1	\$244,500.00	0.2
	LPMCLLC	1	\$260,678.53	0.2
	NATIONSTARMORTGAGE	61	\$12,779,707.56	13.6
	PHH MORTGAGE CORPORATION	11	\$1,226,002.00	1.3
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$115,350.00	0.1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,508,112.28	2.6
	QUICKEN LOANS INC	297	\$48,395,966.66	51.5
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$757,600.00	0.8
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,258,700.00	1.3
	Unavailable	85	\$14,940,626.75	15.9
Total		545	\$93,886,109.76	100
31418AQQ4	ACGFUNDINGINC	1	\$178,000.00	0.4
	ACOPIA, LLC, A CORPORATION	1	\$125,500.00	0.3
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$65,300.00	0.1
	ALLY BANK	16	\$1,911,627.58	4.9
	ALLY BANK (CORP.)	4	\$607,322.14	1.5
	ALLY BANK CORP	2	\$78,880.68	0.
	ALLY CAPITAL CORP	4	\$572,896.56	1.4
	AMERICAN EQUITY MORTGAGE, INC	2	\$110,440.00	0.2
	AMERIS BANK	1	\$54,000.00	0.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$107,000.00	0.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$167,821.75	0.4
	BANK OF AMERICA, N.A	21	\$4,167,011.70	10.7
	CAPITAL CENTER, L.L.C	2	\$175,000.00	0.4
	CHURCHILL MORTGAGE CORPORATION	1	\$169,174.00	0.4
	CITIBANK,N.A	7	\$1,052,025.65	2.7
	COMPASS BANK	2	\$508,420.12	1.3
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$236,100.00	0.6

	DLMORTGAGEINC	1	\$88,500.00	0.2
	FIRST NATIONAL BANK	1	\$54,524.70	0.1
	FIRST SOUTH BANK	1	\$65,000.00	0.1
	FIRST WESTERN MORTGAGE, INC	1	\$44,687.90	0.1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$186,960.00	0.4
	GMAC MORTGAGE, LLC	1	\$51,271.78	0.1
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$83,304.63	0.2
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$84,411.25	0.2
	HSBC BANK USA, N.A	6	\$756,880.19	1.9
	JPMORGAN CHASE BANK, N.A	18	\$1,360,350.38	3.5
	LOANDEPOT.COM, LLC	1	\$127,000.00	0.3
	NATIONSTARMORTGAGE	8	\$758,379.52	1.9
	NORTHSTAR BANK OF TEXAS	1	\$75,400.00	0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$52,600.00	0.1
	NTFN, INC. DBA PREMIEM NATIONWIDE LENDING	1	\$151,500.00	0.3
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$49,653.68	0.1
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$250,000.00	0.6
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$885,015.00	2.2
	PREMIERHOMEMORTGAGEINC	1	\$111,416.68	0.2
	QUICKEN LOANS INC	48	\$10,113,255.31	26.1
	RBS CITIZENS, NA	9	\$917,509.91	2.3
	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,757,019.88	4.5
	SKYLINEFINANCIALCORPORATION	1	\$207,000.00	0.5
	SUMMIT FUNDING, INC., A CORPORATION	1	\$142,393.67	0.3
	SUNTRUST MORTGAGE, INC	7	\$719,338.08	1.8
	TOPONEMORTGAGE	1	\$73,500.00	0.1
	UNION NATIONAL MORTGAGE CO	1	\$62,000.00	0.1
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$90,000.00	0.2
	Unavailable	68	\$9,053,563.23	23.4
Total		280	\$38,658,955.97	10
31418AQR2	ALLSTATE LENDING GROUP, INC	1	\$254,069.99	0.
	AMERICANFINANCIALLENDINGINC	1	\$188,100.00	0.1
	AMERICANPREFERREDLENDING	1	\$237,000.00	0.1
	BANK OF AMERICA, N.A	1	\$221,855.29	0.1
	CALLISTOGROUPINC	1	\$252,610.46	0.
	CARTUS HOME LOANS	1	\$143,031.00	0.1
	CATALYSTLENDINGINC	1	\$194,800.00	0.1
	CBCNATIONALBANK	1	\$299,050.00	0.2
	CENTURY 21 MORTGAGE	1	\$170,640.00	0.1
	CFFUNDINGCORPORATION	1	\$266,000.00	0.2
	COGENTCAPITALFUNDINGINC	1	\$258,000.00	0.2

	COLDWELL BANKER HOME LOANS	11	\$2,324,968.00	1.8
	COLDWELL BANKER MORTGAGE	7	\$1,043,446.89	0.8
	COURTESYMORTGAGECOMPANY	1	\$331,000.00	0.2
	DLJFINANCIALINC	1	\$329,000.00	0.2
	EASTERNFINANCIALMORTGAGECORP	1	\$299,000.00	0.2
	EMBRACE HOME LOANS, INC	18	\$3,825,750.00	3.0
	ENVOY MORTGAGE, LTD	8	\$1,822,900.00	1.4
	ERA MORTGAGE	4	\$836,363.00	0.6
	ERA MORTGAGE CORPORATION	1	\$320,600.00	0.2
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$178,392.14	0.1
	FIFTH THIRD MORTGAGE COMPANY	6	\$801,754.51	0.6
	FIRSTCHOICEFINANCIALINC	1	\$221,000.00	0.1
	FIRSTOPTIONMORTGAGELLC	1	\$277,088.00	0.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,190,785.00	1.7
	FLAGSTARBANKFSB	1	\$354,429.79	0.2
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$357,460.80	0.2
	GREENTREESERVICINGLLC	14	\$3,544,825.92	2.8
	HOMELIFEMORTGAGE	1	\$282,300.00	0.2
	HOMESECURITYMORTGAGECORP	1	\$300,000.00	0.2
	HOMEWARD RESIDENTIAL INC	1	\$127,500.00	0.
	HSBC BANK USA, N.A	12	\$3,024,143.58	2.4
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$422,266.60	0.3
	LHM FINANCIAL CORPORATION	4	\$607,758.29	0.4
	LOANSOFANYNATUREINC	1	\$240,298.00	0.1
	LOTAFINANCIALGROUPINC	1	\$94,000.00	0.0
	MOUNTAINTRUSTMORTGAGESERVICESINC	1	\$258,500.00	0.2
	NATIONSLENDINGCORP	1	\$415,685.55	0.3
	NETWORKCAPITALFUNDINGCORPORATION	1	\$196,300.00	0.1
	NEW PENN FINANCIAL, LLC	5	\$1,510,300.00	1.2
	PENNYMAC LOAN SERVICES, LLC	2	\$390,845.64	0.3
	PHH MORTGAGE CORPORATION	50	\$10,299,641.26	8.2
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$159,300.00	0.1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,614,434.16	1.2
	POWERCHOICEMORTGAGE	1	\$301,500.00	0.2
	PRUDLERFUNDING	1	\$316,368.00	0.2
	QUICKEN LOANS INC	333	\$67,252,325.00	53.
	ROGUE FEDERAL CREDIT UNION	3	\$538,900.00	0.4
	SENTRIXFINANCIALSERVICESINC	1	\$281,600.00	0.2
	STEARNSLENDINGINC	2	\$390,000.00	0.3
	SUMMITFUNDINGINC	1	\$291,300.60	0.2
	UNITEDAMERICANMORTGAGECORP	1	\$307,300.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$227,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$590,100.00	0.4
	WRIGHT-PATT CREDIT UNION, INC	2	\$184,320.00	0.1

	Unavailable	50	\$12,831,887.35	10.2
Total		590	\$124,999,794.82	100
31418AQS0	WELLS FARGO BANK, N.A	1	\$558,821.57	33.0
	Unavailable	2	\$1,131,122.14	66.9
Total		3	\$1,689,943.71	100
31418AQT8	BANK OF AMERICA, N.A	1	\$306,250.00	0.4
	BEST RATE FINANCE AND REALTY	1	\$331,181.90	0.4
	CENTURY 21 MORTGAGE	1	\$110,648.80	0.1
	CITIBANK, N.A	13	\$2,447,527.46	3.6
	COLDWELL BANKER HOME LOANS	5	\$1,064,095.68	1.5
	COLDWELL BANKER MORTGAGE	1	\$78,600.00	0.1
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$125,250.00	0.1
	COLE TAYLOR BANK	1	\$229,293.63	0.3
	ERA HOME LOANS	1	\$157,100.00	0.2
	ERA MORTGAGE	1	\$142,462.00	0.2
	FIFTH THIRD MORTGAGE COMPANY	35	\$5,314,300.09	7.9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$722,278.81	1.0
	NATIONSTARMORTGAGE	18	\$3,445,884.71	5.1
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$195,650.00	0.2
	PHH MORTGAGE CORPORATION	9	\$1,032,382.00	1.5
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$115,600.00	0.1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,157,507.64	3.2
	QUICKEN LOANS INC	221	\$38,581,225.00	57.4
	Unavailable	64	\$10,569,550.37	15.7
Total		391	\$67,126,788.09	100
31418AQV3	BRANCH BANKING AND TRUST COMPANY	1	\$317,908.93	3.6
	COMPASS BANK	1	\$44,942.08	0.5
	EASTERN BANK	1	\$249,340.35	2.8
	GATEWAY MORTGAGE GROUP LLC	2	\$330,750.00	3.7
	JPMORGAN CHASE BANK, N.A	3	\$479,115.09	5.4
	PENNYMAC LOAN SERVICES, LLC	5	\$572,075.28	6.5
	STATE FARM BANK, F.S.B	10	\$922,016.02	10.5
	Unavailable	36	\$5,829,475.55	66.6
Total		59	\$8,745,623.30	100
31419LA60	HOMEBA NC, N.A	2	\$536,004.89	100
Total		2	\$536,004.89	100
31419RL32	WASHINGTON MUTUAL BANK	1	\$875,542.67	100

Total			1	\$875,542.67	100
31419RL57		GREYSTONE SERVICING CORPORATION INC	1	\$2,246,912.72	100
Total			1	\$2,246,912.72	100
31419RL73		GREYSTONE SERVICING CORPORATION INC	1	\$1,534,591.58	100
Total			1	\$1,534,591.58	100
31419RL81		GREYSTONE SERVICING CORPORATION INC	1	\$2,095,877.61	100
Total			1	\$2,095,877.61	100
31419RL99		GREYSTONE SERVICING CORPORATION INC	1	\$7,748,046.93	100
Total			1	\$7,748,046.93	100
31419RLE8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,300,653.26	100
Total			1	\$1,300,653.26	100
31419RLM0		SOVEREIGN BANK FSB	1	\$563,763.81	100
Total			1	\$563,763.81	100
31419RLP3		SOVEREIGN BANK FSB	1	\$1,213,136.68	100
Total			1	\$1,213,136.68	100
31419RLS7		M & T REALTY CAPITAL CORPORATION	1	\$8,201,874.92	100
Total			1	\$8,201,874.92	100
31419RMA5		GREYSTONE SERVICING CORPORATION INC	1	\$12,974,883.56	100
Total			1	\$12,974,883.56	100
31419RME7		RED MORTGAGE CAPITAL, INC	1	\$6,543,187.38	100
Total			1	\$6,543,187.38	100
31419RMH0		PNC ARCS LLC	1	\$941,243.68	100
Total			1	\$941,243.68	100
31419RML1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,382,999.11	100
Total			1	\$2,382,999.11	100
31419RMS6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,111,000.00	100
Total			1	\$3,111,000.00	100
31419RMT4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$21,000,000.00	100
Total			1	\$21,000,000.00	100
31419RMU1		Unavailable	1	\$952,033.79	100

Total			1	\$952,033.79	100.0
31419RMV9		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,999,415.65	100.0
Total			1	\$1,999,415.65	100.0
3138ATKL3		CITIBANK,N.A	1	\$249,561.73	15.9
		MLD MORTGAGE INC	1	\$273,023.41	17.4
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$232,246.21	14.8
		Unavailable	3	\$809,292.71	51.7
Total			6	\$1,564,124.06	100.0
3138ATKM1		CITIBANK,N.A	6	\$1,931,262.94	36.1
		MLD MORTGAGE INC	1	\$237,037.08	4.4
		MORTGAGE MASTER, INC	1	\$269,470.80	5.0
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$362,000.00	6.7
		Unavailable	8	\$2,543,987.18	47.6
Total			17	\$5,343,758.00	100.0
3138E6DF0		COMPASS BANK	19	\$5,247,678.63	95.9
		Unavailable	1	\$219,638.38	4.0
Total			20	\$5,467,317.01	100.0
3138E6DG8		COMPASS BANK	6	\$1,689,093.01	100.0
Total			6	\$1,689,093.01	100.0
3138EDHD6		FIRST NIAGARA BANK, N.A	238	\$45,650,961.08	96.6
		FIRST NIAGARA BANK, N.A. - SYRACUSE	9	\$1,335,729.98	2.8
		Unavailable	1	\$371,505.48	0.7
Total			248	\$47,358,196.54	100.0
3138EDHE4		FIRST NIAGARA BANK	1	\$145,356.75	0.4
		FIRST NIAGARA BANK, N.A	180	\$30,230,729.41	98.5
		FIRST NIAGARA BANK, N.A. - SYRACUSE	2	\$286,000.00	0.9
Total			183	\$30,662,086.16	100.0
3138EDHF1		FIRST NIAGARA BANK, N.A	8	\$1,670,640.00	80.0
		FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$417,000.00	19.9
Total			9	\$2,087,640.00	100.0
3138L04D0		BEECH STREET CAPITAL, LLC	1	\$5,590,000.00	100.0
Total			1	\$5,590,000.00	100.0
3138L14C0		WALKER & DUNLOP, LLC	1	\$11,400,000.00	100.0
Total			1	\$11,400,000.00	100.0

3138L22A4		BERKELEY POINT CAPITAL LLC	1	\$3,134,000.00	10
Total			1	\$3,134,000.00	10
3138L22B2		WELLS FARGO BANK, N.A	1	\$2,459,000.00	10
Total			1	\$2,459,000.00	10
3138L22C0		NATIONAL COOPERATIVE BANK, N.A	1	\$5,600,000.00	10
Total			1	\$5,600,000.00	10
3138L22H9		BEECH STREET CAPITAL, LLC	1	\$6,100,000.00	10
Total			1	\$6,100,000.00	10
3138L22J5		Unavailable	1	\$43,887,000.00	10
Total			1	\$43,887,000.00	10
3138L22M8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,200,000.00	10
Total			1	\$8,200,000.00	10
3138L22P1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,625,000.00	10
Total			1	\$1,625,000.00	10
3138L22S5		SUNTRUST BANK	1	\$3,200,000.00	10
Total			1	\$3,200,000.00	10
3138L22Y2		WALKER & DUNLOP, LLC	1	\$11,000,000.00	10
Total			1	\$11,000,000.00	10
3138L22Z9		WALKER & DUNLOP, LLC	1	\$7,052,000.00	10
Total			1	\$7,052,000.00	10
3138L23A3		WALKER & DUNLOP, LLC	1	\$2,145,000.00	10
Total			1	\$2,145,000.00	10
3138L23F2		WALKER & DUNLOP, LLC	1	\$10,780,000.00	10
Total			1	\$10,780,000.00	10
3138L23K1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,950,000.00	10
Total			1	\$1,950,000.00	10
3138L23P0		NATIONAL COOPERATIVE BANK, N.A	1	\$4,300,000.00	10
Total			1	\$4,300,000.00	10
3138L23S4		NATIONAL COOPERATIVE BANK, N.A	1	\$3,300,000.00	10
Total			1	\$3,300,000.00	10

3138L23Y1		NATIONAL COOPERATIVE BANK, N.A	1	\$760,000.00	10
Total			1	\$760,000.00	10
3138L24C8		NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	10
Total			1	\$1,300,000.00	10
3138L24F1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,400,000.00	10
Total			1	\$1,400,000.00	10
3138L24M6		NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	10
Total			1	\$1,750,000.00	10
3138L24S3		NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	10
Total			1	\$800,000.00	10
3138L24Y0		WELLS FARGO BANK, N.A	1	\$1,351,000.00	10
Total			1	\$1,351,000.00	10
3138L25C7		NATIONAL COOPERATIVE BANK, N.A	1	\$1,375,000.00	10
Total			1	\$1,375,000.00	10
3138L25J2		NATIONAL COOPERATIVE BANK, N.A	1	\$1,675,000.00	10
Total			1	\$1,675,000.00	10
3138L25Y9		NATIONAL COOPERATIVE BANK, N.A	1	\$2,800,000.00	10
Total			1	\$2,800,000.00	10
3138L2CR6		GREYSTONE SERVICING CORPORATION INC	1	\$2,700,000.00	10
Total			1	\$2,700,000.00	10
3138L2EM5		Unavailable	1	\$16,840,000.00	10
Total			1	\$16,840,000.00	10
3138L2EP8		Unavailable	1	\$37,000,000.00	10
Total			1	\$37,000,000.00	10
3138L2ET0		HOMESTREET CAPITAL CORPORATION	1	\$11,437,000.00	10
Total			1	\$11,437,000.00	10
3138L2FC6		BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	10
Total			1	\$10,000,000.00	10
3138L2FF9		BEECH STREET CAPITAL, LLC	1	\$5,500,000.00	10
Total			1	\$5,500,000.00	10

3138L2J99		GREYSTONE SERVICING CORPORATION INC	1	\$1,342,000.00	10
Total			1	\$1,342,000.00	10
3138L2K22		WELLS FARGO BANK, N.A	1	\$40,687,000.00	10
Total			1	\$40,687,000.00	10
3138L2KE6		BERKELEY POINT CAPITAL LLC	1	\$2,429,000.00	10
Total			1	\$2,429,000.00	10
3138L2L47		BEECH STREET CAPITAL, LLC	1	\$14,490,000.00	10
Total			1	\$14,490,000.00	10
3138L2M79		M & T REALTY CAPITAL CORPORATION	1	\$2,995,976.63	10
Total			1	\$2,995,976.63	10
3138L2ML8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,298,000.00	10
Total			1	\$1,298,000.00	10
3138L2MR5		GREYSTONE SERVICING CORPORATION INC	1	\$3,815,000.00	10
Total			1	\$3,815,000.00	10
3138L2MU8		WELLS FARGO BANK, N.A	1	\$150,000,000.00	10
Total			1	\$150,000,000.00	10
3138L2NW3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,120,000.00	10
Total			1	\$2,120,000.00	10
3138L2P27		BERKELEY POINT CAPITAL LLC	1	\$3,202,500.00	10
Total			1	\$3,202,500.00	10
3138L2PA9		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,200,000.00	10
Total			1	\$2,200,000.00	10
3138L2PB7		ALLIANT CAPITAL LLC	1	\$1,164,100.00	10
Total			1	\$1,164,100.00	10
3138L2PR2		WELLS FARGO BANK, N.A	1	\$3,000,000.00	10
Total			1	\$3,000,000.00	10
3138L2PS0		WELLS FARGO BANK, N.A	1	\$15,675,000.00	10
Total			1	\$15,675,000.00	10
3138L2PW1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,600,000.00	10
Total			1	\$4,600,000.00	10

3138L2PZ4		BERKELEY POINT CAPITAL LLC	1	\$4,500,000.00	10
Total			1	\$4,500,000.00	10
3138L2QT7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,080,000.00	10
Total			1	\$3,080,000.00	10
3138L2R41		HOMESTREET CAPITAL CORPORATION	1	\$8,800,000.00	10
Total			1	\$8,800,000.00	10
3138L2RE9		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	10
Total			1	\$2,000,000.00	10
3138L2RK5		WALKER & DUNLOP, LLC	1	\$6,985,000.00	10
Total			1	\$6,985,000.00	10
3138L2S40		P/R MORTGAGE & INVESTMENT CORP	1	\$420,000.00	10
Total			1	\$420,000.00	10
3138L2S57		RED MORTGAGE CAPITAL, LLC	1	\$10,122,500.00	10
Total			1	\$10,122,500.00	10
3138L2S65		RED MORTGAGE CAPITAL, LLC	1	\$5,971,400.00	10
Total			1	\$5,971,400.00	10
3138L2S99		ARBOR COMMERCIAL FUNDING LLC	1	\$3,600,000.00	10
Total			1	\$3,600,000.00	10
3138L2SP3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,468,000.00	10
Total			1	\$5,468,000.00	10
3138L2SR9		BERKELEY POINT CAPITAL LLC	1	\$6,300,000.00	10
Total			1	\$6,300,000.00	10
3138L2SV0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$39,495,000.00	10
Total			1	\$39,495,000.00	10
3138L2SW8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,600,000.00	10
Total			1	\$3,600,000.00	10
3138L2SX6		BERKELEY POINT CAPITAL LLC	1	\$25,000,000.00	10
Total			1	\$25,000,000.00	10
3138L2T49		WALKER & DUNLOP, LLC	1	\$11,700,000.00	10
Total			1	\$11,700,000.00	10

3138L2TA5		CENTERLINE MORTGAGE CAPITAL INC	1	\$637,000.00	10
Total			1	\$637,000.00	10
3138L2TB3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,139,900.00	10
Total			1	\$3,139,900.00	10
3138L2TC1		ALLIANT CAPITAL LLC	1	\$2,047,000.00	10
Total			1	\$2,047,000.00	10
3138L2TE7		ARBOR COMMERCIAL FUNDING LLC	1	\$11,400,000.00	10
Total			1	\$11,400,000.00	10
3138L2TG2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,600,000.00	10
Total			1	\$10,600,000.00	10
3138L2TN7		WALKER & DUNLOP, LLC	1	\$3,700,000.00	10
Total			1	\$3,700,000.00	10
3138L2TP2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,115,000.00	10
Total			1	\$1,115,000.00	10
3138L2TS6		WALKER & DUNLOP, LLC	1	\$7,550,000.00	10
Total			1	\$7,550,000.00	10
3138L2TW7		BEECH STREET CAPITAL, LLC	1	\$3,600,000.00	10
Total			1	\$3,600,000.00	10
3138L2TY3		CBRE MULTIFAMILY CAPITAL, INC	1	\$39,600,000.00	10
Total			1	\$39,600,000.00	10
3138L2U21		ARBOR COMMERCIAL FUNDING LLC	1	\$1,537,500.00	10
Total			1	\$1,537,500.00	10
3138L2U39		HOMESTREET CAPITAL CORPORATION	1	\$1,065,000.00	10
Total			1	\$1,065,000.00	10
3138L2U47		WALKER & DUNLOP, LLC	1	\$23,100,000.00	10
Total			1	\$23,100,000.00	10
3138L2U70		FREMONT BANK	1	\$750,000.00	10
Total			1	\$750,000.00	10
3138L2UA3		GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	10
Total			1	\$1,750,000.00	10

3138L2UG0		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,390,000.00	10
Total			1	\$13,390,000.00	10
3138L2UK1		WALKER & DUNLOP, LLC	1	\$13,500,000.00	10
Total			1	\$13,500,000.00	10
3138L2UL9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,122,000.00	10
Total			1	\$1,122,000.00	10
3138L2UM7		CENTERLINE MORTGAGE CAPITAL INC	1	\$928,000.00	10
Total			1	\$928,000.00	10
3138L2UN5		HOMESTREET CAPITAL CORPORATION	1	\$1,232,000.00	10
Total			1	\$1,232,000.00	10
3138L2UP0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,240,000.00	10
Total			1	\$6,240,000.00	10
3138L2US4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	10
Total			1	\$1,100,000.00	10
3138L2UV7		WELLS FARGO BANK, N.A	1	\$5,250,000.00	10
Total			1	\$5,250,000.00	10
3138L2UW5		FREMONT BANK	1	\$500,500.00	10
Total			1	\$500,500.00	10
3138L2UX3		FREMONT BANK	1	\$396,000.00	10
Total			1	\$396,000.00	10
3138L2UY1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,185,000.00	10
Total			1	\$1,185,000.00	10
3138L2UZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$877,500.00	10
Total			1	\$877,500.00	10
3138L2V20		WALKER & DUNLOP, LLC	1	\$1,237,500.00	10
Total			1	\$1,237,500.00	10
3138L2V38		ALLIANT CAPITAL LLC	1	\$3,480,000.00	10
Total			1	\$3,480,000.00	10
3138L2V61		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,092,000.00	10
Total			1	\$1,092,000.00	10

3138L2V79		WALKER & DUNLOP, LLC	1	\$7,650,000.00	10
Total			1	\$7,650,000.00	10
3138L2V87		HOMESTREET CAPITAL CORPORATION	1	\$900,000.00	10
Total			1	\$900,000.00	10
3138L2VA2		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,875,000.00	10
Total			1	\$1,875,000.00	10
3138L2VB0		FREMONT BANK	1	\$375,000.00	10
Total			1	\$375,000.00	10
3138L2VD6		M & T REALTY CAPITAL CORPORATION	1	\$21,000,000.00	10
Total			1	\$21,000,000.00	10
3138L2VL8		FREMONT BANK	1	\$650,000.00	10
Total			1	\$650,000.00	10
3138L2VM6		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,485,000.00	10
Total			1	\$2,485,000.00	10
3138L2VP9		CENTERLINE MORTGAGE CAPITAL INC	1	\$660,000.00	10
Total			1	\$660,000.00	10
3138L2VR5		HOMESTREET CAPITAL CORPORATION	1	\$2,800,000.00	10
Total			1	\$2,800,000.00	10
3138L2VS3		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	10
Total			1	\$2,000,000.00	10
3138L2VT1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	10
Total			1	\$1,800,000.00	10
3138L2VW4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,100,000.00	10
Total			1	\$4,100,000.00	10
3138L2VX2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,175,000.00	10
Total			1	\$3,175,000.00	10
3138L2VY0		WALKER & DUNLOP, LLC	1	\$1,655,500.00	10
Total			1	\$1,655,500.00	10
3138L2VZ7		WALKER & DUNLOP, LLC	1	\$980,000.00	10
Total			1	\$980,000.00	10

3138L2W78		WELLS FARGO BANK, N.A	1	\$10,000,000.00	10
Total			1	\$10,000,000.00	10
3138L2W86		WELLS FARGO BANK, N.A	1	\$22,130,000.00	10
Total			1	\$22,130,000.00	10
3138L2W94		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	10
Total			1	\$2,000,000.00	10
3138L2WB9		ALLIANT CAPITAL LLC	1	\$1,800,000.00	10
Total			1	\$1,800,000.00	10
3138L2WD5		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,425,000.00	10
Total			1	\$5,425,000.00	10
3138L2WF0		HOMESTREET CAPITAL CORPORATION	1	\$1,020,000.00	10
Total			1	\$1,020,000.00	10
3138L2WH6		NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00	10
Total			1	\$3,500,000.00	10
3138L2WJ2		ALLIANT CAPITAL LLC	1	\$6,650,000.00	10
Total			1	\$6,650,000.00	10
3138L2WL7		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,130,000.00	10
Total			1	\$4,130,000.00	10
3138L2WM5		PNC BANK, NATIONAL ASSOCIATION	1	\$25,740,000.00	10
Total			1	\$25,740,000.00	10
3138L2WN3		WALKER & DUNLOP, LLC	1	\$15,000,000.00	10
Total			1	\$15,000,000.00	10
3138L2WQ6		NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	10
Total			1	\$600,000.00	10
3138L2WT0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	10
Total			1	\$3,500,000.00	10
3138L2WU7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,200,000.00	10
Total			1	\$4,200,000.00	10
3138L2WV5		ARBOR COMMERCIAL FUNDING LLC	1	\$7,650,000.00	10
Total			1	\$7,650,000.00	10

3138L2WY9		HOMESTREET CAPITAL CORPORATION	1	\$1,185,000.00	10
Total			1	\$1,185,000.00	10
3138L2X36		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	10
Total			1	\$1,500,000.00	10
3138L2X51		WALKER & DUNLOP, LLC	1	\$12,754,000.00	10
Total			1	\$12,754,000.00	10
3138L2X85		FREMONT BANK	1	\$750,000.00	10
Total			1	\$750,000.00	10
3138L2XA0		GREYSTONE SERVICING CORPORATION INC	1	\$2,065,000.00	10
Total			1	\$2,065,000.00	10
3138L2XB8		ARBOR COMMERCIAL FUNDING LLC	1	\$812,500.00	10
Total			1	\$812,500.00	10
3138L2XD4		PNC BANK, NATIONAL ASSOCIATION	1	\$4,936,000.00	10
Total			1	\$4,936,000.00	10
3138L2XK8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,000,000.00	10
Total			1	\$3,000,000.00	10
3138L2XL6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,250,000.00	10
Total			1	\$4,250,000.00	10
3138L2XQ5		ALLIANT CAPITAL LLC	1	\$2,685,000.00	10
Total			1	\$2,685,000.00	10
3138L2XR3		ALLIANT CAPITAL LLC	1	\$1,800,000.00	10
Total			1	\$1,800,000.00	10
3138L2XU6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,146,000.00	10
Total			1	\$4,146,000.00	10
3138L2XV4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$9,950,000.00	10
Total			1	\$9,950,000.00	10
3138L2XW2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,756,300.00	10
Total			1	\$1,756,300.00	10
3138L2XX0		WELLS FARGO BANK, N.A	1	\$22,500,000.00	10
Total			1	\$22,500,000.00	10

3138L2XY8		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,100,000.00	10
Total			1	\$2,100,000.00	10
3138L2XZ5		GREYSTONE SERVICING CORPORATION INC	1	\$1,209,000.00	10
Total			1	\$1,209,000.00	10
3138L2Y27		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$15,500,000.00	10
Total			1	\$15,500,000.00	10
3138L2Y35		M & T REALTY CAPITAL CORPORATION	1	\$7,300,000.00	10
Total			1	\$7,300,000.00	10
3138L2Y43		GREYSTONE SERVICING CORPORATION INC	1	\$2,900,000.00	10
Total			1	\$2,900,000.00	10
3138L2Y76		GREYSTONE SERVICING CORPORATION INC	1	\$4,510,000.00	10
Total			1	\$4,510,000.00	10
3138L2YA9		WALKER & DUNLOP, LLC	1	\$20,770,000.00	10
Total			1	\$20,770,000.00	10
3138L2YB7		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	10
Total			1	\$1,000,000.00	10
3138L2YC5		BERKELEY POINT CAPITAL LLC	1	\$4,287,000.00	10
Total			1	\$4,287,000.00	10
3138L2YD3		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,190,000.00	10
Total			1	\$3,190,000.00	10
3138L2YF8		ALLIANT CAPITAL LLC	1	\$2,000,000.00	10
Total			1	\$2,000,000.00	10
3138L2YG6		HOMESTREET CAPITAL CORPORATION	1	\$1,071,500.00	10
Total			1	\$1,071,500.00	10
3138L2YH4		WALKER & DUNLOP, LLC	1	\$31,848,000.00	10
Total			1	\$31,848,000.00	10
3138L2YJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$12,500,000.00	10
Total			1	\$12,500,000.00	10
3138L2YL5		WALKER & DUNLOP, LLC	1	\$3,653,000.00	10
Total			1	\$3,653,000.00	10

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3138L2YN1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,700,000.00	10
Total			1	\$2,700,000.00	10
3138L2YQ4		M & T REALTY CAPITAL CORPORATION	1	\$12,350,000.00	10
Total			1	\$12,350,000.00	10
3138L2YS0		RED MORTGAGE CAPITAL, LLC	1	\$679,200.00	10
Total			1	\$679,200.00	10
3138L2YT8		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,240,000.00	10
Total			1	\$6,240,000.00	10
3138L2YU5		NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	10
Total			1	\$1,300,000.00	10
3138L2YV3		FREMONT BANK	1	\$750,000.00	10
Total			1	\$750,000.00	10
3138L2YW1		WALKER & DUNLOP, LLC	1	\$2,385,000.00	10
Total			1	\$2,385,000.00	10
3138L2YX9		NATIONAL COOPERATIVE BANK, N.A	1	\$8,500,000.00	10
Total			1	\$8,500,000.00	10
3138L2Z26		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,570,000.00	10
Total			1	\$5,570,000.00	10
3138L2Z42		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,020,000.00	10
Total			1	\$6,020,000.00	10
3138L2Z59		CENTERLINE MORTGAGE CAPITAL INC	1	\$9,020,000.00	10
Total			1	\$9,020,000.00	10
3138L2Z67		GREYSTONE SERVICING CORPORATION INC	1	\$5,200,000.00	10
Total			1	\$5,200,000.00	10
3138L2ZA8		BEECH STREET CAPITAL, LLC	1	\$15,000,000.00	10
Total			1	\$15,000,000.00	10
3138L2ZB6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,525,000.00	10
Total			1	\$7,525,000.00	10
3138L2ZD2		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,002,000.00	10
Total			1	\$3,002,000.00	10

3138L2ZF7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,034,000.00	10
Total			1	\$1,034,000.00	10
3138L2ZG5		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,000,000.00	10
Total			1	\$6,000,000.00	10
3138L2ZH3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,080,000.00	10
Total			1	\$2,080,000.00	10
3138L2ZJ9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,003,000.00	10
Total			1	\$2,003,000.00	10
3138L2ZK6		GREYSTONE SERVICING CORPORATION INC	1	\$4,100,000.00	10
Total			1	\$4,100,000.00	10
3138L2ZM2		BERKELEY POINT CAPITAL LLC	1	\$5,577,000.00	10
Total			1	\$5,577,000.00	10
3138L2ZN0		WALKER & DUNLOP, LLC	1	\$15,375,000.00	10
Total			1	\$15,375,000.00	10
3138L2ZP5		GREYSTONE SERVICING CORPORATION INC	1	\$2,900,000.00	10
Total			1	\$2,900,000.00	10
3138L2ZQ3		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	10
Total			1	\$2,000,000.00	10
3138L2ZR1		SUNTRUST BANK	1	\$7,300,000.00	10
Total			1	\$7,300,000.00	10
3138L2ZU4		WALKER & DUNLOP, LLC	1	\$14,175,000.00	10
Total			1	\$14,175,000.00	10
3138L2ZZ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,350,000.00	10
Total			1	\$4,350,000.00	10
3138LQUF9		REGIONS BANK DBA REGIONS MORTGAGE	178	\$43,932,499.50	10
Total			178	\$43,932,499.50	10
3138LQUG7		REGIONS BANK DBA REGIONS MORTGAGE	26	\$5,823,755.23	10
Total			26	\$5,823,755.23	10
3138LQUH5		REGIONS BANK DBA REGIONS MORTGAGE	88	\$5,685,942.07	10
Total			88	\$5,685,942.07	10

3138LQUJ1	REGIONS BANK DBA REGIONS MORTGAGE	106	\$13,666,123.13	10
Total		106	\$13,666,123.13	10
3138LQUK8	REGIONS BANK DBA REGIONS MORTGAGE	68	\$4,186,681.35	10
Total		68	\$4,186,681.35	10
3138LQUL6	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,180,069.61	10
Total		17	\$2,180,069.61	10
3138LQUM4	REGIONS BANK DBA REGIONS MORTGAGE	92	\$8,986,293.67	10
Total		92	\$8,986,293.67	10
3138LQUN2	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,553,704.36	10
Total		16	\$1,553,704.36	10
3138LQUP7	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,869,283.98	10
Total		13	\$1,869,283.98	10
3138LRMR0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,400,968.58	10
Total		7	\$2,400,968.58	10
3138LRMS8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$7,122,374.08	10
Total		28	\$7,122,374.08	10
3138LUC29	ADVANCE MORTGAGE CORPORATION	2	\$367,480.00	1.5
	ALERUS FINANCIAL , N A DBA ALERIUS MORTGAGE	1	\$114,000.00	0.4
	ALLY BANK	15	\$4,498,943.47	18.6
	ALLY BANK CORP	8	\$2,236,000.00	9.2
	ATLANTIC STEWARDSHIP BANK	1	\$229,575.00	0.9
	BANK OF OAK RIDGE	1	\$230,000.00	0.9
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$603,426.24	2.3
	CAPITAL CENTER, LLC	3	\$710,521.22	2.9
	CHERRY CREEK MORTGAGE CO, INC	2	\$819,485.50	3.3
	CMC HOME LENDING	1	\$289,019.41	1.1
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$138,556.67	0.5
	COMMONWEALTH MORTGAGE, LLC	1	\$190,000.00	0.7
	COMPASS MORTGAGE, INC	1	\$417,000.00	1.7
	CORNERSTONE MORTGAGE COMPANY	1	\$340,614.49	1.4
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$688,804.81	2.8
	CS FINANCIAL, INC	1	\$404,400.00	1.6
	EAGLEBANK	1	\$149,731.38	0.6
	EQUITY BANK	1	\$192,955.39	0.7
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$76,066.41	0.3
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$192,500.00	0.7

	GROUP ONE MORTGAGE, INC	1	\$344,369.00	1.4
	INTEGRATED FINANCIAL GROUP, INC	1	\$217,500.00	0.9
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$251,558.22	1.0
	KENILWORTH FINANCIAL, INC	1	\$386,500.00	1.6
	LOWELL CO-OPERATIVE BANK	1	\$417,000.00	1.7
	MARKETPLACE HOME MORTGAGE, LLC	2	\$267,300.00	1.1
	MEGASTAR FINANCIAL CORP	1	\$162,050.00	0.6
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$267,220.62	1.1
	MORTGAGE MASTER, INC	2	\$655,292.66	2.7
	NEW FED MORTGAGE, CORP	1	\$197,652.89	0.8
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$327,200.00	1.3
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$295,000.00	1.2
	OAKTREE FUNDING CORP	1	\$366,000.00	1.5
	PARKSIDE LENDING, LLC	2	\$561,014.76	2.3
	PERL MORTGAGE, INC	2	\$375,250.00	1.5
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$165,000.00	0.6
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$302,748.32	1.2
	PYRAMAX BANK	1	\$212,000.00	0.8
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,032,500.00	4.2
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$491,636.61	2.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$135,800.00	0.5
	SKYLINE FINANCIAL CORP	1	\$320,000.00	1.3
	STIFEL BANK & TRUST	1	\$150,000.00	0.6
	SURETY FINANCIAL SERVICES	1	\$413,000.00	1.7
	THE BUSINESS BANK	1	\$133,765.08	0.5
	THE FEDERAL SAVINGS BANK	1	\$255,560.69	1.0
	TOP FLITE FINANCIAL, INC	1	\$288,000.00	1.1
	TOWNSTONE FINANCIAL, INC	1	\$387,000.00	1.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,521,879.85	6.1
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$375,326.68	1.5
Total		88	\$24,164,205.37	100.0
3138LUDE2	ALLY BANK	4	\$1,535,500.00	57.1
	ALLY BANK CORP	2	\$541,609.58	20.1
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$401,000.00	14.9
	THE FEDERAL SAVINGS BANK	1	\$210,000.00	7.8
Total		8	\$2,688,109.58	100.0
3138LVFL2	SALEM FIVE MORTGAGE COMPANY, LLC	194	\$51,000,848.26	100.0
Total		194	\$51,000,848.26	100.0
3138LVFM0	SALEM FIVE MORTGAGE COMPANY, LLC	55	\$11,999,083.91	100.0
Total		55	\$11,999,083.91	100.0
3138LVFP3	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$10,999,827.84	100.0

Total			48	\$10,999,827.84	100
3138M3F82		COBALT MORTGAGE	10	\$2,609,507.80	10
Total			10	\$2,609,507.80	100
3138M3MR2		CAPITAL ONE, N.A	10	\$2,622,306.42	10
Total			10	\$2,622,306.42	100
3138M4KU5		DORAL MORTGAGE LLC	54	\$7,365,490.00	98.8
		Unavailable	1	\$135,000.00	1.2
Total			55	\$7,500,490.00	100
3138M4KV3		DORAL MORTGAGE LLC	23	\$2,855,186.00	100
Total			23	\$2,855,186.00	100
3138M4LJ9		DORAL MORTGAGE LLC	40	\$5,167,558.00	100
Total			40	\$5,167,558.00	100
3138M4LK6		DORAL MORTGAGE LLC	20	\$1,810,642.00	100
Total			20	\$1,810,642.00	100
3138M4W57		Unavailable	11	\$1,846,629.43	100
Total			11	\$1,846,629.43	100
3138M4W65		Unavailable	64	\$11,002,074.12	100
Total			64	\$11,002,074.12	100
3138M4W73		Unavailable	9	\$2,035,033.04	100
Total			9	\$2,035,033.04	100
3138M4W81		Unavailable	6	\$1,154,136.48	100
Total			6	\$1,154,136.48	100
3138M4W99		Unavailable	18	\$3,446,328.84	100
Total			18	\$3,446,328.84	100
3138M4XA5		Unavailable	8	\$1,363,419.27	100
Total			8	\$1,363,419.27	100
3138M4XB3		Unavailable	40	\$8,341,821.18	100
Total			40	\$8,341,821.18	100
3138M4XC1		Unavailable	6	\$1,627,176.40	100
Total			6	\$1,627,176.40	100

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3138M4XD9	Unavailable	28	\$6,065,182.77	100
Total		28	\$6,065,182.77	100
3138M4XE7	Unavailable	15	\$2,064,586.57	100
Total		15	\$2,064,586.57	100
3138M4XF4	Unavailable	12	\$1,121,539.37	100
Total		12	\$1,121,539.37	100
3138M4XG2	ONEWEST BANK, FSB	16	\$2,187,143.00	100
Total		16	\$2,187,143.00	100
3138M4XH0	ONEWEST BANK, FSB	7	\$1,614,300.00	100
Total		7	\$1,614,300.00	100
3138M4XJ6	ONEWEST BANK, FSB	40	\$6,702,798.32	100
Total		40	\$6,702,798.32	100
3138M4XK3	ONEWEST BANK, FSB	9	\$1,431,029.00	100
Total		9	\$1,431,029.00	100
3138M4XL1	ONEWEST BANK, FSB	25	\$5,617,110.96	100
Total		25	\$5,617,110.96	100
3138M4XM9	ONEWEST BANK, FSB	5	\$1,122,272.00	100
Total		5	\$1,122,272.00	100
3138M4XN7	ONEWEST BANK, FSB	27	\$6,066,277.00	100
Total		27	\$6,066,277.00	100
3138M5GX1	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$76,876.15	2.0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	13	\$3,676,863.38	97.9
Total		14	\$3,753,739.53	100
3138M9YJ4	FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$2,784,348.07	82.9
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$571,000.00	17.0
Total		15	\$3,355,348.07	100
3138M9YK1	FIRST BANK D/B/A FIRST BANK MORTGAGE	48	\$11,272,384.99	65.6
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	35	\$5,889,780.54	34.3
Total		83	\$17,162,165.53	100
3138MDAC6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,677,550.00	100

Total			16	\$4,677,550.00	100
3138MDAD4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,412,200.14	100
Total			13	\$1,412,200.14	100
3138MDAE2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,125,415.24	100
Total			7	\$1,125,415.24	100
3138MDAF9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,072,623.38	100
Total			13	\$1,072,623.38	100
3138MDAG7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,721,455.58	100
Total			22	\$5,721,455.58	100
3138MDAH5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,238,676.20	100
Total			8	\$2,238,676.20	100
3138MDAJ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,029,668.02	100
Total			3	\$1,029,668.02	100
3138MDAK8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$9,072,927.00	100
Total			36	\$9,072,927.00	100
3138MDAL6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,186,453.46	100
Total			5	\$1,186,453.46	100
3138MDAM4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,537,700.00	100
Total			23	\$6,537,700.00	100
3138MDAN2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,099,639.00	100
Total			12	\$1,099,639.00	100
3138MDAP7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,264,050.00	100
Total			17	\$5,264,050.00	100
3138MDRX2		LOANDEPOT.COM, LLC	43	\$12,138,165.68	100

Total			43	\$12,138,165.68	100
3138MDRY0	LOANDEPOT.COM, LLC		3	\$563,000.00	10
Total			3	\$563,000.00	100
3138MF4U8	CITIBANK,N.A		31	\$4,043,330.91	73.3
	Unavailable		7	\$1,435,682.68	26.7
Total			38	\$5,479,013.59	100
3138MGDS1	ACADEMY MORTGAGE CORPORATION		2	\$355,491.09	0.5
	AVON COOPERATIVE BANK		1	\$304,550.68	0.5
	BANK OF CANTON		16	\$3,950,831.81	6.5
	BAYSTATE SAVINGS BANK		1	\$139,774.82	0.2
	BERKSHIRE BANK		3	\$800,118.84	1.3
	BEVERLY COOPERATIVE BANK		2	\$644,083.72	1.0
	BLUE HILLS BANK		1	\$256,604.30	0.4
	BOSTON PRIVATE BANK		1	\$207,665.44	0.3
	BRIDGEWATER CREDIT UNION		1	\$276,000.00	0.4
	BRIDGEWATER SAVINGS		2	\$367,536.26	0.6
	BRISTOL COUNTY SAVINGS BANK		1	\$196,177.01	0.3
	CAPE COD FIVE		6	\$1,344,843.44	2.2
	CHARLES RIVER BANK		2	\$490,267.27	0.8
	COUNTRY BANK		1	\$187,000.00	0.3
	EAST BOSTON SAVINGS BANK		3	\$772,420.20	1.2
	EASTERN BANK		4	\$926,354.53	1.5
	EVOLVE BANK AND TRUST		1	\$219,402.30	0.3
	FAIRWAY INDEPENDENT MORTGAGE C		11	\$2,889,080.26	4.7
	FIDELITY COOPERATIVE BANK		3	\$565,471.26	0.9
	FIRST FEDERAL SAVINGS BANK OF		3	\$893,371.32	1.4
	FIRST NIAGARA BANK N.A		1	\$133,644.69	0.2
	FLORENCE SAVINGS BANK		2	\$423,683.40	0.7
	FRANKLIN AMERICAN MORTGAGE COM		1	\$213,133.01	0.3
	GEORGETOWN SAVINGS BANK		1	\$245,637.60	0.4
	GREENFIELD SAVINGS BANK		1	\$143,987.57	0.2
	GUARANTEED RATE, INC		12	\$3,318,221.37	5.4
	HAMPDEN BANK		3	\$639,930.00	1.0
	HARBOR ONE CREDIT UNION		2	\$377,292.15	0.6
	LEADER BANK, N.A		11	\$2,640,034.58	4.3
	LEADER MORTGAGE COMPANY, INC		4	\$1,406,432.31	2.3
	LOWELL COOPERATIVE BANK		4	\$756,010.67	1.2
	MACKINAC SAVINGS BANK		2	\$374,438.08	0.6
	MARLBOROUGH SAVINGS BANK		2	\$310,476.29	0.5
	MELROSE COOPERATIVE BANK		1	\$289,312.23	0.4
	MERRIMACK MORTGAGE COMPANY, IN		2	\$419,109.31	0.6
	METRO CREDIT UNION		2	\$613,345.14	1.0

	MIDDLESEX SAVINGS BANK	1	\$229,630.06	0.3
	MORTGAGE ACCESS CORP	1	\$177,438.92	0.2
	MORTGAGE FINANCIAL, INC	9	\$2,354,577.31	3.
	MORTGAGE MASTER, INC	5	\$1,506,791.74	2.4
	MORTGAGE NETWORK, INC	26	\$6,391,489.15	10.5
	MSA MORTGAGE LLC	4	\$1,138,179.38	1.8
	NE MOVES MORTGAGE CORPORATION	18	\$5,330,261.17	8.8
	NORTH EASTON SAVINGS BANK	1	\$365,174.39	0.
	NORTHERN BANK & TRUST COMPANY	2	\$608,019.06	1.0
	NORWICH COMMERCIAL GROUP INC	1	\$245,000.00	0.4
	PATRIOT COMMUNITY BANK	1	\$152,065.65	0.2
	PEOPLESBANK	2	\$256,750.72	0.4
	POLI MORTGAGE GROUP INC	2	\$553,054.04	0.9
	PROSPECT MORTGAGE LLC	12	\$3,018,169.02	
	PULTE MORTGAGE LLC	1	\$133,784.47	0.2
	RELIANT MORTGAGE COMPANY LLC	6	\$1,691,228.96	2.
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,697,165.37	2.8
	ROCKLAND TRUST COMPANY	10	\$2,444,653.10	4.0
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,400,610.80	2.3
	SAVERS CO-OPERATIVE BANK	1	\$254,140.00	0.4
	SHARON CREDIT UNION	1	\$188,116.24	0.3
	SOUTH COASTAL BANK	2	\$564,590.26	0.9
	SOUTHBRIDGE SAVINGS BANK	1	\$269,602.24	0.4
	ST. ANNE'S CREDIT UNION	1	\$189,481.40	0.3
	STONEHAMBANK	3	\$768,927.04	1.2
	WEBSTER BANK	1	\$156,908.49	0.2
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$230,659.69	0.4
Total		241	\$60,408,201.62	100
3138MGDT9	ACADEMY MORTGAGE CORPORATION	1	\$116,650.96	0.3
	AVIDIA BANK	1	\$142,290.07	0.4
	AVON COOPERATIVE BANK	1	\$210,691.76	0.6
	BANK OF CANTON	7	\$1,570,648.57	4.5
	BANKGLOUCESTER	2	\$554,035.68	1.5
	BERKSHIRE BANK	6	\$1,139,703.76	3.2
	BLUE HILLS BANK	1	\$198,563.49	0.5
	BOSTON PRIVATE BANK	3	\$906,887.82	2.6
	BRIDGEWATER SAVINGS	2	\$484,243.55	1.3
	BRISTOL COUNTY SAVINGS BANK	5	\$929,519.83	2.6
	CAPE COD FIVE	3	\$576,303.52	1.6
	CHARLES RIVER BANK	1	\$189,713.83	0.5
	COUNTRY BANK	3	\$463,004.56	1.3
	EASTERN BANK	2	\$493,255.19	1.4
	ENTERPRISE BANK & TRUST	1	\$142,290.07	0.4
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$996,375.25	2.8

	FALL RIVER FIVE CENTS SAVINGS	1	\$178,736.29	0.5
	FIRST CITIZENS FEDERAL CU	1	\$59,563.15	0.1
	FIRST FEDERAL SAVINGS BANK OF	5	\$874,845.26	2.5
	FIRST HOME MORTGAGE CORPORATIO	1	\$184,721.37	0.5
	FIRST NIAGARA BANK N.A	1	\$147,962.24	0.4
	FLORENCE SAVINGS BANK	5	\$779,594.40	2.2
	FRANKLIN AMERICAN MORTGAGE COM	1	\$196,626.29	0.5
	FRANKLIN FIRST FINANCIAL LTD	1	\$222,771.33	0.6
	GEORGETOWN SAVINGS BANK	1	\$193,777.81	0.5
	GUARANTEED RATE, INC	5	\$981,678.80	2.8
	HAMPDEN BANK	2	\$237,529.68	0.6
	HOLYOKE CREDIT UNION	3	\$437,121.34	1.2
	LEADER BANK, N.A	7	\$2,148,040.50	6.1
	LEADER MORTGAGE COMPANY, INC	1	\$474,315.61	1.3
	LEE BANK	1	\$207,274.19	0.
	LEOMINSTER CREDIT UNION	2	\$355,756.10	1.0
	LOWELL COOPERATIVE BANK	6	\$1,182,038.23	3.
	MACKINAC SAVINGS BANK	2	\$377,408.07	1.0
	MARLBOROUGH SAVINGS BANK	1	\$153,016.15	0.4
	METRO CREDIT UNION	2	\$403,245.07	1.1
	MORTGAGE FINANCIAL, INC	2	\$434,915.23	1.2
	MORTGAGE MASTER, INC	4	\$863,547.59	2.4
	MORTGAGE NETWORK, INC	13	\$2,775,816.18	7.9
	MSA MORTGAGE LLC	2	\$347,714.32	
	NE MOVES MORTGAGE CORPORATION	21	\$4,299,790.74	12.3
	NORTH EASTON SAVINGS BANK	1	\$147,013.15	0.4
	NORWICH COMMERCIAL GROUP INC	1	\$139,680.00	0.
	POLI MORTGAGE GROUP INC	2	\$258,608.14	0.7
	PROSPECT MORTGAGE LLC	4	\$677,632.89	1.9
	PULTE MORTGAGE LLC	4	\$857,766.30	2.4
	RELIANT MORTGAGE COMPANY LLC	4	\$891,834.78	2.5
	RESIDENTIAL MORTGAGE SERVICES	5	\$1,137,442.14	3.2
	ROCKLAND TRUST COMPANY	3	\$507,404.11	1.4
	SALEM FIVE MORTGAGE COMPANY, L	3	\$835,537.90	2.
	SAVERS CO-OPERATIVE BANK	1	\$185,120.76	0.5
	SOUTH COASTAL BANK	1	\$326,715.91	0.9
	ST. ANNE'S CREDIT UNION	3	\$479,152.17	1.3
	STONEHAMBANK	1	\$135,850.00	0.3
	WEBSTER BANK	2	\$369,350.64	1.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$231,100.66	0.6
Total		171	\$34,812,193.40	100
3138MGDU6	AVIDIA BANK	1	\$221,023.91	2.1
	BANK OF CANTON	1	\$172,660.00	1.7
	BERKSHIRE BANK	1	\$121,786.00	1.

	BOSTON PRIVATE BANK	2	\$314,250.00	3.1
	CAPE COD FIVE	2	\$287,675.45	2.8
	COUNTRY BANK	2	\$235,303.00	2.3
	EASTERN BANK	2	\$582,610.87	5.7
	GEORGETOWN SAVINGS BANK	1	\$322,524.15	3.1
	GUARANTEED RATE, INC	2	\$283,996.71	2.8
	HAMPDEN BANK	3	\$497,478.82	4.9
	HARBOR ONE CREDIT UNION	1	\$289,602.73	2.8
	LEADER BANK, N.A	3	\$772,002.77	7.6
	LOWELL COOPERATIVE BANK	2	\$448,695.66	4.4
	MELROSE COOPERATIVE BANK	1	\$265,500.00	2.6
	MILFORD NATIONAL BANK AND TRUS	1	\$242,019.47	2.3
	MORTGAGE FINANCIAL, INC	2	\$541,803.44	5.3
	MORTGAGE NETWORK, INC	2	\$492,050.00	4.8
	MSA MORTGAGE LLC	1	\$118,575.00	1.1
	NE MOVES MORTGAGE CORPORATION	5	\$1,053,960.00	10.4
	NORTHERN BANK & TRUST COMPANY	1	\$183,548.13	1.8
	NORWICH COMMERCIAL GROUP INC	1	\$160,050.00	1.5
	PEOPLESBANK	1	\$123,405.48	1.2
	PROSPECT MORTGAGE LLC	2	\$366,827.37	3.6
	PULTE MORTGAGE LLC	2	\$310,070.88	3.0
	RANDOLPH SAVINGS BANK	1	\$109,250.00	1.0
	RESIDENTIAL MORTGAGE SERVICES	5	\$1,051,586.63	10.0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$320,120.46	3.1
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$224,900.00	2.2
Total		51	\$10,113,276.93	100
3138MGHU2	BROADWAY BANK	1	\$115,000.00	2.2
	SWBC MORTGAGE CORPORATION	21	\$4,958,039.40	96.0
	VELOCITY CREDIT UNION	1	\$90,000.00	1.7
Total		23	\$5,163,039.40	100
3138MGHV0	JSC FEDERAL CREDIT UNION	1	\$88,650.00	7.5
	SWBC MORTGAGE CORPORATION	5	\$1,081,450.00	92.4
Total		6	\$1,170,100.00	100
3138MGHW8	SWBC MORTGAGE CORPORATION	12	\$2,474,030.00	100
Total		12	\$2,474,030.00	100
3138MGM36	USAA FEDERAL SAVINGS BANK	59	\$12,609,693.92	100
Total		59	\$12,609,693.92	100
3138MGM44	USAA FEDERAL SAVINGS BANK	95	\$6,626,496.50	100
Total		95	\$6,626,496.50	100

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3138MGM51		USAA FEDERAL SAVINGS BANK	117	\$11,524,162.14	10
Total			117	\$11,524,162.14	10
3138MGM69		USAA FEDERAL SAVINGS BANK	85	\$9,982,837.61	10
Total			85	\$9,982,837.61	10
3138MGM77		USAA FEDERAL SAVINGS BANK	161	\$22,228,941.04	10
Total			161	\$22,228,941.04	10
3138MGM85		USAA FEDERAL SAVINGS BANK	164	\$26,378,190.72	10
Total			164	\$26,378,190.72	10
3138MGM93		USAA FEDERAL SAVINGS BANK	883	\$242,830,619.84	10
Total			883	\$242,830,619.84	10
3138MGNA9		USAA FEDERAL SAVINGS BANK	27	\$1,933,110.13	10
Total			27	\$1,933,110.13	10
3138MGNB7		USAA FEDERAL SAVINGS BANK	38	\$3,730,362.99	10
Total			38	\$3,730,362.99	10
3138MGNC5		USAA FEDERAL SAVINGS BANK	18	\$2,087,676.35	10
Total			18	\$2,087,676.35	10
3138MGND3		USAA FEDERAL SAVINGS BANK	25	\$3,428,858.70	10
Total			25	\$3,428,858.70	10
3138MGNE1		USAA FEDERAL SAVINGS BANK	17	\$2,808,716.63	10
Total			17	\$2,808,716.63	10
3138MGNF8		USAA FEDERAL SAVINGS BANK	13	\$3,686,338.87	10
Total			13	\$3,686,338.87	10
3138MGNG6		USAA FEDERAL SAVINGS BANK	15	\$1,174,387.12	10
Total			15	\$1,174,387.12	10
3138MGNH4		USAA FEDERAL SAVINGS BANK	25	\$5,626,610.24	10
Total			25	\$5,626,610.24	10
3138MGNJ0		USAA FEDERAL SAVINGS BANK	150	\$10,625,554.65	10
Total			150	\$10,625,554.65	10
3138MGNK7		USAA FEDERAL SAVINGS BANK	127	\$12,381,194.09	10
Total			127	\$12,381,194.09	10

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3138MH3X9		PINNACLE CAPITAL MORTGAGE CORPORATION	36	\$3,343,272.00	10
Total			36	\$3,343,272.00	10
3138MH3Y7		PINNACLE CAPITAL MORTGAGE CORPORATION	30	\$3,966,215.00	10
Total			30	\$3,966,215.00	10
3138MH3Z4		PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,901,889.00	10
Total			8	\$1,901,889.00	10
3138MH4A8		PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$2,629,600.00	10
Total			13	\$2,629,600.00	10
3138MH4B6		PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,736,350.00	10
Total			8	\$1,736,350.00	10
3138MH4C4		PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,850,130.00	10
Total			9	\$1,850,130.00	10
3138MHVA8		QUICKEN LOANS INC	84	\$24,868,854.44	99.1
		RANDOLPH BANK AND TRUST COMPANY	1	\$222,641.31	0.8
Total			85	\$25,091,495.75	100
3138MHVB6		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$191,000.00	2.7
		QUICKEN LOANS INC	19	\$6,082,217.76	88.8
		VANTAGE POINT BANK	2	\$568,979.26	8.3
Total			22	\$6,842,197.02	100
3138MHVC4		QUICKEN LOANS INC	65	\$19,658,315.73	98.3
		RANDOLPH BANK AND TRUST COMPANY	1	\$361,000.00	1.7
Total			66	\$20,019,315.73	100
3138MHVD2		QUICKEN LOANS INC	39	\$10,106,398.55	100
Total			39	\$10,106,398.55	100
3138MHYA5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,308,500.00	100
Total			4	\$1,308,500.00	100
3138MHYB3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,608,055.31	100
Total			8	\$2,608,055.31	100
3138MHYC1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,010,100.00	100
Total			2	\$1,010,100.00	100

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3138MHYD9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,083,000.00	10
Total			3	\$1,083,000.00	10
3138MHYE7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,844,900.00	10
Total			7	\$1,844,900.00	10
3138MHYF4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$10,035,803.00	10
Total			27	\$10,035,803.00	10
3138MHYG2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$3,309,475.00	10
Total			9	\$3,309,475.00	10
3138MJKD0		HSBC BANK USA, N.A	55	\$16,998,725.14	10
Total			55	\$16,998,725.14	10
3138MJKE8		HSBC BANK USA, N.A	65	\$17,000,839.54	10
Total			65	\$17,000,839.54	10
3138MJKF5		HSBC BANK USA, N.A	19	\$6,000,528.62	10
Total			19	\$6,000,528.62	10
3138MJKG3		HSBC BANK USA, N.A	17	\$4,999,790.71	10
Total			17	\$4,999,790.71	10
3138MJKH1		HSBC BANK USA, N.A	1	\$417,000.00	16.3
		HSBC BANK USA, N.A	8	\$2,138,437.80	83.6
Total			9	\$2,555,437.80	100
3138MJKJ7		HSBC BANK USA, N.A	65	\$17,000,693.29	10
Total			65	\$17,000,693.29	10
3138MJKK4		HSBC BANK USA, N.A	47	\$11,999,552.34	10
Total			47	\$11,999,552.34	10
3138MJKL2		HSBC BANK USA, N.A	3	\$1,168,721.41	10
Total			3	\$1,168,721.41	10
3138MJKM0		HSBC BANK USA, N.A	7	\$1,971,017.60	10
Total			7	\$1,971,017.60	10
3138MJKN8		HSBC BANK USA, N.A	5	\$1,297,369.81	10
Total			5	\$1,297,369.81	10

3138MJKP3	HSBC BANK USA, N.A	23	\$6,250,073.68	10
Total		23	\$6,250,073.68	10
3138MJKQ1	HSBC BANK USA, N.A	27	\$6,856,669.04	10
Total		27	\$6,856,669.04	10
3138MJKR9	HSBC BANK USA, N.A	28	\$6,500,426.38	10
Total		28	\$6,500,426.38	10
3138MJKS7	HSBC BANK USA, N.A	14	\$3,315,480.95	10
Total		14	\$3,315,480.95	10
3138MJKT5	HSBC BANK USA, N.A	16	\$3,277,178.60	10
Total		16	\$3,277,178.60	10
3138MJKU2	HSBC BANK USA, N.A	11	\$2,516,268.75	10
Total		11	\$2,516,268.75	10
3138MJKV0	HSBC BANK USA, N.A	41	\$9,992,522.49	10
Total		41	\$9,992,522.49	10
3138MJNQ8	ENVOY MORTGAGE, LTD	18	\$4,604,876.29	10
Total		18	\$4,604,876.29	10
3138MJUN7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$262,000.00	0.3
	ADVANCE MORTGAGE CORPORATION	2	\$475,500.00	0.6
	AFFILIATED BANK	1	\$237,000.00	0.3
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$217,500.00	0.2
	ALLY BANK	70	\$20,208,836.02	26.0
	ALLY BANK (CORP.)	2	\$483,740.90	0.6
	ALLY BANK CORP	21	\$5,156,983.67	6.6
	ALLY CAPITAL CORP	11	\$2,644,177.92	3.4
	AMERICAN BANK & TRUST COMPANY, INC	1	\$176,640.00	0.2
	AMERICAN FINANCIAL FUNDING CORP	1	\$407,550.00	0.5
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,039,368.62	1.3
	ARBOR MORTGAGE CORPORATION	1	\$262,336.49	0.3
	BERKSHIRE BANK	2	\$719,264.29	0.9
	BM REAL ESTATE SERVICES, INC	1	\$417,787.75	0.5
	BONDCORP REALTY SERVICES, INC	5	\$1,322,670.25	1.1
	C & F MORTGAGE CORPORATION	1	\$199,692.07	0.2
	CALIBER FUNDING LLC	2	\$417,098.68	0.5
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$692,945.45	0.8
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$178,418.77	0.2
	CHERRY CREEK MORTGAGE CO, INC	1	\$622,602.05	0.2

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$236,000.00	0.
COAST 2 COAST FUNDING GROUP, INC	1	\$538,370.82	0.6
COMMONWEALTH MORTGAGE, LLC	1	\$195,000.00	0.2
CONNECTICUT COMMUNITY BANK, NA	1	\$216,000.00	0.2
CROSSLINE CAPITAL INC	2	\$640,371.94	0.8
CS FINANCIAL, INC	1	\$411,000.00	0.5
DIRECTORS MORTGAGE, INC	7	\$2,008,420.00	2.5
EAGLEBANK	1	\$335,471.20	0.4
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$247,000.00	0.3
FIRST CENTURY BANK, NATIONAL ASSOCIATION	8	\$2,373,715.15	3.0
FIRST MORTGAGE OF INDIANA, INC	2	\$564,000.00	0.7
GMAC MORTGAGE, LLC	2	\$498,800.00	0.6
HALLMARK HOME MORTGAGE, LLC	1	\$335,000.00	0.4
HAMILTON MORTGAGE CORPORATION	1	\$388,000.00	0.
HIGHTECHLENDING INC	3	\$1,063,200.00	1.3
JAYCO CAPITAL GROUP	2	\$750,000.00	0.9
LO INC, DBA RELIANCE MORTGAGE INC	1	\$241,602.22	0.3
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$224,668.53	0.2
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,535,500.00	1.9
MEGASTAR FINANCIAL CORP	2	\$495,000.00	0.6
MERIDIAN BANK	2	\$742,264.92	0.9
MORTGAGE EQUITY PARTNERS, LLC	2	\$733,000.00	0.9
MORTGAGE MASTER PACIFIC	1	\$343,700.00	0.4
MORTGAGE MASTER, INC	1	\$317,600.00	0.4
MYERS PARK MORTGAGE, INC	1	\$353,304.31	0.4
NATIONS RELIABLE LENDING, LLC	2	\$477,538.62	0.6
NETWORK FUNDING, LP	3	\$869,316.43	1.1
NEW FED MORTGAGE, CORP	8	\$2,256,000.00	2.9
PARKSIDE LENDING, LLC	3	\$1,522,152.89	1.9
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,637,750.00	2.1
PRIME MORTGAGE	1	\$329,913.26	0.4
PYRAMAX BANK FSB	1	\$223,200.00	0.2
RESIDENTIAL FINANCE CORPORATION	6	\$2,095,796.25	2.
RESIDENTIAL HOME MORTGAGE CORPORATION	7	\$2,200,000.00	2.8
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$775,700.00	
SANTA CRUZ HOME FINANCE	1	\$180,000.00	0.2
SCBT	1	\$231,000.00	0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$181,912.08	0.2
SKYLINE FINANCIAL CORP	4	\$1,547,605.42	1.9
STIFEL BANK & TRUST	1	\$296,552.68	0.3
THE FEDERAL SAVINGS BANK	4	\$1,073,434.42	1.3
TOWNSTONE FINANCIAL, INC	3	\$968,000.00	1.2
UNIVERSAL LENDING CORPORATION	14	\$3,912,976.51	5.0
UNIVERSITY FEDERAL CREDIT UNION	2	\$420,800.00	0.5
USA DIRECT FUNDING	3	\$890,900.00	1.1

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$273,600.00	0.3
	WCS LENDING, LLC	5	\$1,330,558.79	1.7
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$297,800.00	0.3
	WR STARKEY MORTGAGE, LLP	3	\$883,273.40	1.1
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$829,800.00	1.0
Total		268	\$77,634,682.77	100
3138MKK70	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,033,018.87	10
Total		12	\$1,033,018.87	100
3138MKK88	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,796,855.36	10
Total		14	\$1,796,855.36	100
3138MKT89	CAPITAL ONE, N.A	15	\$1,755,620.53	10
Total		15	\$1,755,620.53	100
3138MKT97	CAPITAL ONE, N.A	30	\$2,373,081.91	10
Total		30	\$2,373,081.91	100
3138MKUA2	CAPITAL ONE, N.A	82	\$17,979,141.60	10
Total		82	\$17,979,141.60	100
3138MLQJ6	CAPITAL CONCEPTS INC	6	\$682,899.40	51.9
	GOLDEN WEST ALLIANCE INC	1	\$259,649.77	19.7
	UNITED WHOLESALE MORTGAGE	2	\$371,776.57	28.2
Total		9	\$1,314,325.74	100
3138MLQK3	SHORE MORTGAGE	4	\$387,766.16	33.1
	UNITED WHOLESALE MORTGAGE	8	\$781,331.53	66.8
Total		12	\$1,169,097.69	100
3138MLQL1	SHORE MORTGAGE	3	\$362,850.00	30.1
	UNITED WHOLESALE MORTGAGE	7	\$839,567.57	69.8
Total		10	\$1,202,417.57	100
3138MLQN7	SHORE MORTGAGE	3	\$224,400.00	13.
	UNITED WHOLESALE MORTGAGE	21	\$1,489,078.60	86.
Total		24	\$1,713,478.60	100
3138MLQP2	SHORE MORTGAGE	4	\$383,284.04	22.
	UNITED WHOLESALE MORTGAGE	14	\$1,351,225.76	77.
Total		18	\$1,734,509.80	100
3138MLQQ0	APPROVED MORTGAGE SOURCE, LLC	2	\$125,918.66	4.7
	CAPITAL CONCEPTS INC	9	\$652,242.52	24.7

	FIRST AMERICAN BANK, N.A	2	\$159,250.00	6.0
	FIRSTLINE MORTGAGE INC	1	\$70,000.00	2.6
	GREENBOX LOANS, INC	6	\$379,960.78	14.4
	HOMETOWN LENDERS LLC	2	\$151,000.00	5.7
	HOMETOWN LENDERS, LLC	4	\$288,062.71	10.9
	PRIMESOURCE MORTGAGE, INC	1	\$62,411.93	2.3
	UNITED WHOLESALE MORTGAGE	10	\$747,621.77	28.3
Total		37	\$2,636,468.37	100
3138MM2H4	PLATINUM HOME MORTGAGE	1	\$107,200.00	10.1
	PLATINUM HOME MORTGAGE CORPORATION	10	\$953,095.04	89.8
Total		11	\$1,060,295.04	100
3138MMBT8	EMBRACE HOME LOANS, INC	37	\$6,528,482.76	100
Total		37	\$6,528,482.76	100
3138MMM41	FIRST SERVICE BANK	2	\$121,031.00	11.5
	GMFS LLC	8	\$927,716.92	88.4
Total		10	\$1,048,747.92	100
3138MN6C9	CITIBANK,N.A	112	\$29,513,013.68	95.9
	Unavailable	5	\$1,248,737.90	4.0
Total		117	\$30,761,751.58	100
3138MN6D7	CITIBANK,N.A	63	\$11,252,882.49	74.2
	Unavailable	21	\$3,908,629.60	25.7
Total		84	\$15,161,512.09	100
3138MN6E5	CITIBANK,N.A	48	\$7,031,362.41	65.0
	Unavailable	18	\$3,775,439.49	34.9
Total		66	\$10,806,801.90	100
3138MNBT6	STEARNS LENDING INC	25	\$2,483,448.99	100
Total		25	\$2,483,448.99	100
3138MNF5	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,913,777.83	100
Total		6	\$1,913,777.83	100
3138MNFF2	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,496,350.00	100
Total		6	\$1,496,350.00	100
3138MNFG0	FARMERS BANK & TRUST, NA	1	\$130,000.00	7.0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,725,400.00	92.9
Total		10	\$1,855,400.00	100

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3138MNFH8		FARMERS BANK & TRUST, NA, A CORPORATION	17	\$4,085,200.00	10
Total			17	\$4,085,200.00	10
3138MNM23		LOANDEPOT.COM, LLC	41	\$11,319,800.00	10
Total			41	\$11,319,800.00	10
3138MNM31		LOANDEPOT.COM, LLC	18	\$4,692,700.00	10
Total			18	\$4,692,700.00	10
3138MNM49		LOANDEPOT.COM, LLC	17	\$4,501,600.00	10
Total			17	\$4,501,600.00	10
3138MNM9		LOANDEPOT.COM, LLC	29	\$6,231,569.98	10
Total			29	\$6,231,569.98	10
3138MNME7		LOANDEPOT.COM, LLC	18	\$5,212,150.04	10
Total			18	\$5,212,150.04	10
3138MNMF4		LOANDEPOT.COM, LLC	5	\$1,069,281.45	10
Total			5	\$1,069,281.45	10
3138MNMG2		LOANDEPOT.COM, LLC	40	\$10,452,728.57	10
Total			40	\$10,452,728.57	10
3138MNMH0		LOANDEPOT.COM, LLC	16	\$4,489,807.55	10
Total			16	\$4,489,807.55	10
3138MNMJ6		LOANDEPOT.COM, LLC	21	\$5,610,766.40	10
Total			21	\$5,610,766.40	10
3138MNMK3		LOANDEPOT.COM, LLC	19	\$5,281,087.46	10
Total			19	\$5,281,087.46	10
3138MNMML1		LOANDEPOT.COM, LLC	16	\$4,870,804.73	10
Total			16	\$4,870,804.73	10
3138MNM9		LOANDEPOT.COM, LLC	23	\$6,150,700.00	10
Total			23	\$6,150,700.00	10
3138MNMN7		LOANDEPOT.COM, LLC	38	\$11,452,200.00	10
Total			38	\$11,452,200.00	10
3138MNMNP2		LOANDEPOT.COM, LLC	20	\$6,186,500.00	10
Total			20	\$6,186,500.00	10

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3138MNMQ0	LOANDEPOT.COM, LLC	17	\$4,267,800.00	10
Total		17	\$4,267,800.00	10
3138MNMNR8	LOANDEPOT.COM, LLC	20	\$5,355,600.00	10
Total		20	\$5,355,600.00	10
3138MNMMS6	LOANDEPOT.COM, LLC	15	\$4,386,800.00	10
Total		15	\$4,386,800.00	10
3138MNMNT4	LOANDEPOT.COM, LLC	39	\$11,802,600.00	10
Total		39	\$11,802,600.00	10
3138MNMU1	LOANDEPOT.COM, LLC	24	\$5,314,334.85	10
Total		24	\$5,314,334.85	10
3138MNMV9	LOANDEPOT.COM, LLC	16	\$1,748,619.09	10
Total		16	\$1,748,619.09	10
3138MNMW7	LOANDEPOT.COM, LLC	70	\$21,024,600.00	10
Total		70	\$21,024,600.00	10
3138MNMX5	LOANDEPOT.COM, LLC	18	\$5,300,700.00	10
Total		18	\$5,300,700.00	10
3138MNMYY3	LOANDEPOT.COM, LLC	24	\$5,600,989.11	10
Total		24	\$5,600,989.11	10
3138MNMZ0	LOANDEPOT.COM, LLC	19	\$6,255,100.00	10
Total		19	\$6,255,100.00	10
3138MP6R1	PENNYMAC LOAN SERVICES, LLC	17	\$5,094,617.69	10
Total		17	\$5,094,617.69	10
3138MP6S9	PENNYMAC LOAN SERVICES, LLC	24	\$5,983,392.61	10
Total		24	\$5,983,392.61	10
3138MP6T7	PENNYMAC LOAN SERVICES, LLC	21	\$5,623,364.81	10
Total		21	\$5,623,364.81	10
3138MP6U4	PENNYMAC LOAN SERVICES, LLC	21	\$6,251,911.61	10
Total		21	\$6,251,911.61	10
3138MP6V2	PENNYMAC LOAN SERVICES, LLC	19	\$5,243,842.29	10
Total		19	\$5,243,842.29	10

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3138MP6W0	PENNYMAC LOAN SERVICES, LLC	26	\$7,605,415.87	10
Total		26	\$7,605,415.87	10
3138MP6X8	PENNYMAC LOAN SERVICES, LLC	6	\$1,165,510.03	10
Total		6	\$1,165,510.03	10
3138MP6Y6	PENNYMAC LOAN SERVICES, LLC	24	\$5,276,954.46	10
Total		24	\$5,276,954.46	10
3138MPFB6	ATRIUM CREDIT UNION, INC	1	\$84,000.00	3.0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$40,500.00	1.7
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$58,000.00	2.4
	DESCO FEDERAL CREDIT UNION	3	\$238,060.00	10.1
	DYNAMIC FEDERAL CREDIT UNION	2	\$131,900.00	5.6
	FRIENDS AND FAMILY CREDIT UNION	1	\$71,250.00	3.0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	3	\$200,234.92	8.5
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$77,877.25	3.3
	ROGUE FEDERAL CREDIT UNION	1	\$65,000.00	2.7
	TIFFIN ST.JOSEPH FCU	1	\$61,650.00	2.6
	TOPMARK FEDERAL CREDIT UNION	1	\$28,000.00	1.1
	UNITED METHODIST FINANCIAL CREDIT UNION	3	\$208,887.41	8.9
	WRIGHT-PATT CREDIT UNION, INC	17	\$1,025,275.16	43.8
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$45,500.00	1.9
Total		37	\$2,336,134.74	100
3138MPFC4	BFG FEDERAL CREDIT UNION	1	\$110,000.00	4.3
	CENTURY FEDERAL CREDIT UNION	1	\$109,000.00	4.3
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$104,000.00	4.1
	DESCO FEDERAL CREDIT UNION	2	\$218,000.00	8.6
	HOPEWELL FEDERAL CREDIT UNION	1	\$97,150.00	3.8
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$90,250.00	3.5
	LAKEVIEW FEDERAL CREDIT UNION	1	\$88,161.03	3.4
	MIDUSA CREDIT UNION, INC	1	\$101,200.00	4.0
	ROGUE FEDERAL CREDIT UNION	2	\$193,800.00	7.6
	TOPMARK FEDERAL CREDIT UNION	2	\$214,000.00	8.4
	VACATIONLAND FEDERAL CREDIT UNION	1	\$101,600.00	4.0
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$89,500.00	3.5
	WRIGHT-PATT CREDIT UNION, INC	8	\$809,825.00	32.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$197,000.00	7.5
Total		25	\$2,523,486.03	100
3138MPFD2	DESCO FEDERAL CREDIT UNION	1	\$50,000.00	3.5
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$84,000.00	5.9
	LA CAPITOL FEDERAL CREDIT UNION	1	\$40,600.00	2.9

	MIDUSA CREDIT UNION, INC	1	\$82,783.20	5.9
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$120,000.00	8.5
	TOPMARK FEDERAL CREDIT UNION	1	\$67,500.00	4.8
	WRIGHT-PATT CREDIT UNION, INC	12	\$824,484.16	58.8
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$132,400.00	9.4
Total		21	\$1,401,767.36	100
3138MPFE0	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$104,000.00	6.7
	CHACO CREDIT UNION INC	1	\$96,903.00	6.3
	CSE FEDERAL CREDIT UNION	1	\$92,000.00	5.9
	DESCO FEDERAL CREDIT UNION	2	\$188,655.00	12.2
	DYNAMIC FEDERAL CREDIT UNION	2	\$183,000.00	11.9
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$85,400.00	5.5
	RIVER VALLEY CREDIT UNION	1	\$94,000.00	6.1
	ROGUE FEDERAL CREDIT UNION	1	\$106,300.00	6.9
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$91,950.00	5.9
	UNIVERSAL 1 CREDIT UNION	2	\$208,039.25	13.5
	WRIGHT-PATT CREDIT UNION, INC	2	\$179,545.00	11.1
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,000.00	6.8
Total		16	\$1,534,792.25	100
3138MPFF7	BFG FEDERAL CREDIT UNION	1	\$116,000.00	7.4
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$123,000.00	7.8
	DOMINION CREDIT UNION	1	\$115,800.00	7.4
	RIVER VALLEY CREDIT UNION	1	\$116,000.00	7.4
	ROGUE FEDERAL CREDIT UNION	1	\$129,350.00	8.2
	WRIGHT-PATT CREDIT UNION, INC	7	\$962,802.70	61.1
Total		12	\$1,562,952.70	100
3138MPFG5	BFG FEDERAL CREDIT UNION	1	\$73,600.00	2.1
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$81,000.00	2.3
	CLASS ACT FEDERAL CREDIT UNION	2	\$152,400.00	4.4
	DESCO FEDERAL CREDIT UNION	2	\$99,915.00	2.9
	DOMINION CREDIT UNION	2	\$127,700.00	3.7
	DYNAMIC FEDERAL CREDIT UNION	4	\$260,325.00	7.5
	FIRST CHOICE CREDIT UNION	1	\$69,450.00	2.0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$43,650.00	1.2
	HOPEWELL FEDERAL CREDIT UNION	1	\$67,810.00	1.9
	INTEGRITY FEDERAL CREDIT UNION	1	\$49,600.00	1.4
	KENT CREDIT UNION	1	\$81,000.00	2.3
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$128,500.00	3.7
	LA CAPITOL FEDERAL CREDIT UNION	1	\$80,800.00	2.3
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	\$169,700.00	4.9
	MILLSTREAM AREA CREDIT UNION	1	\$55,874.65	1.6

	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$51,000.00	1.4
	ROGUE FEDERAL CREDIT UNION	3	\$220,200.00	6.3
	TOPMARK FEDERAL CREDIT UNION	1	\$46,500.00	1.3
	UNIVERSAL 1 CREDIT UNION	2	\$148,500.00	4.3
	VACATIONLAND FEDERAL CREDIT UNION	1	\$50,000.00	1.4
	WRIGHT-PATT CREDIT UNION, INC	18	\$1,055,895.00	30.6
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$331,396.90	9.6
Total		56	\$3,444,816.55	100.0
3138MPFH3	CLASS ACT FEDERAL CREDIT UNION	1	\$100,000.00	4.1
	CREDIT UNION OF OHIO	1	\$88,100.00	3.6
	DESCO FEDERAL CREDIT UNION	2	\$197,700.00	8.1
	DYNAMIC FEDERAL CREDIT UNION	2	\$196,000.00	8.0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$107,000.00	4.4
	KENT CREDIT UNION	1	\$98,600.00	4.0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$92,870.00	3.8
	ONE VISION FEDERAL CREDIT UNION	1	\$91,600.00	3.7
	ROGUE FEDERAL CREDIT UNION	1	\$90,000.00	3.7
	WRIGHT-PATT CREDIT UNION, INC	9	\$866,650.00	35.6
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$499,798.95	20.5
Total		25	\$2,428,318.95	100.0
3138MPJ22	BEDNAR INC	1	\$354,314.29	10.5
	NYCB MORTGAGE COMPANY, LLC	9	\$3,006,847.83	89.4
Total		10	\$3,361,162.12	100.0
3138MPJ30	AMERICAN UNITED MORTGAGE CORPORATION	1	\$300,208.48	27.3
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$322,465.83	29.3
	RFW FINANCIAL CORPORATION	1	\$199,355.72	18.1
	SUNQUEST FUNDING, LLC	1	\$275,817.23	25.1
Total		4	\$1,097,847.26	100.0
3138MPJT3	NYCB MORTGAGE COMPANY, LLC	13	\$2,720,200.30	87.0
	WCS LENDING, LLC	1	\$404,459.02	12.9
Total		14	\$3,124,659.32	100.0
3138MPJU0	BEDNAR INC	1	\$277,235.98	5.3
	NYCB MORTGAGE COMPANY, LLC	16	\$4,923,502.97	94.6
Total		17	\$5,200,738.95	100.0
3138MPJV8	NYCB MORTGAGE COMPANY, LLC	5	\$1,546,197.68	100.0
Total		5	\$1,546,197.68	100.0
3138MPJW6	AMERIFUND HOME MORTGAGE, LLC	1	\$401,607.03	8.5
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$360,443.85	7.6

	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$406,346.61	8.6
	DIAMOND FUNDING CORPORATION	4	\$892,763.99	18.9
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$392,924.20	8.3
	NYCB MORTGAGE COMPANY, LLC	2	\$423,286.07	8.9
	SUNQUEST FUNDING, LLC	1	\$288,308.14	6.1
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	7	\$1,552,053.37	32.9
Total		18	\$4,717,733.26	100
3138MPJY2	AMERICAN UNITED MORTGAGE CORPORATION	6	\$1,691,110.30	24.8
	CENTRAL JERSEY MORTGAGE CORPORATION	3	\$1,153,962.93	16.9
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	\$732,365.32	10.7
	DIAMOND FUNDING CORPORATION	1	\$224,554.80	3.4
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$388,823.36	5.7
	NYCB MORTGAGE COMPANY, LLC	2	\$829,156.63	12.1
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$193,847.72	2.8
	SUNQUEST FUNDING, LLC	2	\$1,006,440.53	14.8
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	\$576,947.30	8.4
Total		21	\$6,797,208.89	100
3138MPJZ9	BEDNAR INC	1	\$197,060.99	15.1
	CAMPBELL FINANCIAL SERVICES, INC	1	\$240,431.16	18.5
	NYCB MORTGAGE COMPANY, LLC	3	\$859,343.78	66.2
Total		5	\$1,296,835.93	100
3138MQ5Z2	GUARANTEED RATE, INC	6	\$2,040,619.98	100
Total		6	\$2,040,619.98	100
3138MQ6A6	GUARANTEED RATE, INC	6	\$1,751,264.09	100
Total		6	\$1,751,264.09	100
3138MQ6Q1	GUARANTEED RATE, INC	26	\$5,634,127.26	100
Total		26	\$5,634,127.26	100
3138MQ6R9	GUARANTEED RATE, INC	28	\$6,234,113.13	100
Total		28	\$6,234,113.13	100
3138MQ6V0	GUARANTEED RATE, INC	6	\$1,885,354.08	100
Total		6	\$1,885,354.08	100
3138MQ6W8	GUARANTEED RATE, INC	5	\$1,450,232.63	100
Total		5	\$1,450,232.63	100
3138MQ6X6	GUARANTEED RATE, INC	24	\$6,887,443.08	100
Total		24	\$6,887,443.08	100

3138MQ6Y4	GUARANTEED RATE, INC	48	\$12,122,121.44	100.0
Total		48	\$12,122,121.44	100.0
3138MQ6Z1	GUARANTEED RATE, INC	12	\$1,936,674.34	100.0
Total		12	\$1,936,674.34	100.0
3138MQ7C1	GUARANTEED RATE, INC	6	\$1,362,998.03	100.0
Total		6	\$1,362,998.03	100.0
3138MQ7E7	GUARANTEED RATE, INC	7	\$1,234,869.79	100.0
Total		7	\$1,234,869.79	100.0
3138MQ7F4	GUARANTEED RATE, INC	5	\$1,395,010.10	100.0
Total		5	\$1,395,010.10	100.0
3138MQD26	CITIBANK,N.A	5	\$713,554.44	71.0
	Unavailable	2	\$290,783.83	28.9
Total		7	\$1,004,338.27	100.0
3138MQD34	CITIBANK,N.A	7	\$1,480,030.46	41.6
	MORTGAGE MASTER, INC	1	\$218,655.34	6.1
	Unavailable	9	\$1,856,494.80	52.2
Total		17	\$3,555,180.60	100.0
3138MQD42	APPROVED FUNDING CORP	1	\$343,530.34	7.1
	CITIBANK,N.A	6	\$2,164,474.61	45.1
	Unavailable	6	\$2,284,043.32	47.6
Total		13	\$4,792,048.27	100.0
3138MQD59	CITIBANK,N.A	2	\$696,346.14	68.2
	Unavailable	1	\$323,711.71	31.7
Total		3	\$1,020,057.85	100.0
3138MQD67	CITIBANK,N.A	4	\$869,993.93	51.2
	MORTGAGE MASTER, INC	1	\$300,000.00	17.6
	Unavailable	2	\$526,128.71	31.0
Total		7	\$1,696,122.64	100.0
3138MQD75	CITIBANK,N.A	202	\$13,743,183.83	99.4
	Unavailable	1	\$80,000.00	0.5
Total		203	\$13,823,183.83	100.0
3138MQD83	CITIBANK,N.A	12	\$1,986,480.19	100.0
Total		12	\$1,986,480.19	100.0

3138MQD91	CBC NATIONAL BANK (GA)	1	\$103,896.58	0.6
	CITIBANK,N.A	156	\$15,254,116.09	98.7
	Unavailable	1	\$91,738.43	0.
Total		158	\$15,449,751.10	100
3138MQDN0	CITIBANK,N.A	194	\$30,571,625.32	75.3
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$147,770.55	0.3
	PEOPLES BANK	1	\$193,005.31	0.4
	Unavailable	49	\$9,665,908.65	23.8
Total		245	\$40,578,309.83	100
3138MQDP5	CITIBANK,N.A	160	\$27,886,144.48	9.
	Unavailable	14	\$2,757,537.71	
Total		174	\$30,643,682.19	100
3138MQDQ3	CITIBANK,N.A	122	\$23,903,884.30	93.
	Unavailable	9	\$1,744,799.22	6.
Total		131	\$25,648,683.52	100
3138MQDR1	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$149,000.00	0.7
	CITIBANK,N.A	97	\$18,400,864.19	89.
	TERRACE MORTGAGE COMPANY	1	\$280,000.00	1.3
	Unavailable	9	\$1,774,735.21	8.6
Total		108	\$20,604,599.40	100
3138MQDS9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$76,394.61	0.7
	ASCENT HOME LOANS, INC	1	\$74,701.50	0.6
	CITIBANK,N.A	131	\$8,478,153.90	78.7
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$53,106.28	0.4
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$132,835.64	1.2
	NETWORK FUNDING, L.P	2	\$130,746.17	1.2
	ROYAL UNITED MORTGAGE LLC	2	\$112,064.87	1.0
	SIGNATURE MORTGAGE CORPORATION	1	\$61,172.69	0.5
	VERITAS FUNDING LLC	1	\$67,570.76	0.6
	Unavailable	24	\$1,578,792.77	14.6
Total		166	\$10,765,539.19	100
3138MQDT7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$97,380.11	0.7
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$105,707.40	0.8

	CITIBANK,N.A	92	\$8,982,111.68	71.9
	F AND B ACQUISITION GROUP LLC	1	\$107,867.21	0.8
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$102,921.47	0.8
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$97,500.00	0.7
	SEMPER HOME LOANS, INC	1	\$104,655.62	0.8
	SIGNATURE MORTGAGE CORPORATION	1	\$95,767.88	0.7
	Unavailable	29	\$2,790,011.49	22.3
Total		128	\$12,483,922.86	100
3138MQDU4	CITIBANK,N.A	9	\$1,033,964.87	56.0
	Unavailable	7	\$810,766.15	43.9
Total		16	\$1,844,731.02	100
3138MQDV2	CITIBANK,N.A	10	\$1,408,073.97	52.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,627.94	5.2
	Unavailable	8	\$1,123,024.38	42.0
Total		19	\$2,671,726.29	100
3138MQDW0	CITIBANK,N.A	8	\$2,421,888.51	50.6
	Unavailable	7	\$2,357,316.24	49.3
Total		15	\$4,779,204.75	100
3138MQDY6	CITIBANK,N.A	4	\$1,088,200.00	53.4
	Unavailable	3	\$947,122.56	46.5
Total		7	\$2,035,322.56	100
3138MQEA7	CITIBANK,N.A	17	\$3,073,961.42	87.1
	Unavailable	1	\$453,466.10	12.8
Total		18	\$3,527,427.52	100
3138MQEB5	ANCHOR FUNDING CORPORATION	2	\$234,113.62	2.5
	CITIBANK,N.A	73	\$8,557,659.56	94.8
	MORTGAGE MASTER, INC	1	\$115,665.58	1.2
	ROYAL UNITED MORTGAGE LLC	1	\$119,108.25	1.3
Total		77	\$9,026,547.01	100
3138MQEC3	CITIBANK,N.A	71	\$6,815,829.00	100.0
Total		71	\$6,815,829.00	100
3138MQED1	CITIBANK,N.A	28	\$5,193,659.68	91.8
	Unavailable	3	\$463,495.47	8.1
Total		31	\$5,657,155.15	100
3138MQEE9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$138,036.14	0.8

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	CITIBANK,N.A	110	\$15,229,278.45	97.3
	T.J. FINANCIAL, INC	1	\$145,860.57	0.9
	Unavailable	1	\$136,100.00	0.8
Total		113	\$15,649,275.16	100
3138MQEF6	ANCHOR FUNDING CORPORATION	1	\$150,000.00	1.4
	CITIBANK,N.A	71	\$9,624,578.90	95.8
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$135,109.36	1.3
	MORTGAGE MASTER, INC	1	\$135,000.00	1.3
Total		74	\$10,044,688.26	100
3138MQEG4	ALL HOME LENDING, INC	1	\$385,000.00	0.1
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	26	\$8,559,675.00	2.6
	ANGEL OAK FUNDING LLC	2	\$539,600.00	0.1
	ASCENT HOME LOANS, INC	1	\$229,000.00	0.0
	CAPSTONE LENDING CORP	2	\$534,000.00	0.1
	CHICAGO FINANCIAL SERVICES, INC	2	\$670,000.00	0.2
	CITIBANK,N.A	1,037	\$271,416,968.23	84.0
	CRESTLINE FUNDING CORP	1	\$354,000.00	0.1
	F AND B ACQUISITION GROUP LLC	1	\$291,000.00	0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,347,024.00	0.4
	JMAC LENDING, INC	7	\$2,510,425.00	0.7
	LEADER MORTGAGE COMPANY, INC	4	\$1,215,100.00	0.3
	MLD MORTGAGE INC	1	\$265,200.00	0.0
	MORTGAGE MASTER, INC	22	\$7,209,250.00	2.2
	PERL MORTGAGE, INC	2	\$637,600.00	0.1
	POLI MORTGAGE GROUP INC	1	\$270,000.00	0.0
	RMC VANGUARD MORTGAGE CORP	1	\$240,000.00	0.0
	STEWART INVESTMENTS INC	3	\$724,600.00	0.2
	TERRACE MORTGAGE COMPANY	25	\$7,094,000.00	2.1
	THE MORTGAGE COMPANY	1	\$350,000.00	0.1
	TOTAL MORTGAGE SERVICES, L.L.C	5	\$1,662,000.00	0.5
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$220,000.00	0.0
	WALL FINANCIAL INC	1	\$348,000.00	0.1
	WARD LENDING GROUP, LLC	1	\$239,000.00	0.0
	Unavailable	51	\$15,672,189.81	4.8
Total		1,205	\$322,983,632.04	100
3138MQEH2	ALL HOME LENDING, INC	4	\$949,683.17	0.2
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	40	\$13,107,915.72	3.7
	ANCHOR FUNDING CORPORATION	7	\$2,186,352.05	0.6
	ANGEL OAK FUNDING LLC	4	\$1,150,347.39	0.3
	ASCENT HOME LOANS, INC	3	\$905,972.47	0.2
		3	\$1,525,000.00	0.4

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP			
	CAPSTAR LENDING, LLC	4	\$800,403.30	0.2
	CAPSTONE LENDING CORP	8	\$2,435,829.10	0.
	CBC NATIONAL BANK (GA)	5	\$1,182,462.85	0.3
	CENTRAL BANC MORTGAGE CORPORATION	1	\$417,000.00	0.1
	CHICAGO FINANCIAL SERVICES, INC	6	\$2,017,959.47	0.5
	CITIBANK,N.A	650	\$179,546,018.76	51.5
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$404,000.00	0.1
	CRESTLINE FUNDING CORP	3	\$1,111,277.07	0.3
	FOX FUNDING, INC	1	\$302,305.20	0.0
	GOLD COAST BANK	1	\$416,329.27	0.1
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,833,132.65	0.5
	GUARDHILL FINANCIAL CORP	2	\$641,630.17	0.1
	JMAC LENDING, INC	61	\$20,472,750.54	5.8
	LEADER MORTGAGE COMPANY, INC	8	\$2,822,344.94	0.8
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,986,398.57	0.5
	LUXURY MORTGAGE CORP	5	\$1,610,673.00	0.4
	MEGA CAPITAL FUNDING, INC	4	\$1,263,480.47	0.3
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$365,000.00	0.
	MIDWEST MORTGAGE CAPITAL	2	\$382,400.00	0.1
	MLD MORTGAGE INC	35	\$10,942,855.24	3.1
	MORTGAGE MASTER, INC	132	\$40,899,609.83	11.7
	NATIONAL BANK OF KANSAS CITY	5	\$1,599,018.82	0.4
	ON Q FINANCIAL, INC	1	\$187,658.54	0.0
	PERL MORTGAGE, INC	4	\$1,009,020.11	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,247,345.26	0.3
	POLI MORTGAGE GROUP INC	4	\$1,078,500.00	0.3
	RADIUS FINANCIAL GROUP INC	9	\$2,990,199.09	0.8
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$432,330.56	0.1
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,558,897.65	0.4
	SEMPER HOME LOANS, INC	2	\$863,505.05	0.2
	SIGNATURE MORTGAGE CORPORATION	1	\$283,000.00	0.0
	STEWART INVESTMENTS INC	12	\$3,633,214.05	1.0
	T.J. FINANCIAL, INC	9	\$2,596,969.85	0.7
	TERRACE MORTGAGE COMPANY	33	\$9,474,656.63	2.7
	TOTAL MORTGAGE SERVICES, L.L.C	18	\$5,840,074.96	1.6
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$778,988.78	0.2
	WARD LENDING GROUP, LLC	2	\$423,500.00	0.1
	Unavailable	72	\$22,609,530.34	6.
Total		1,190	\$348,285,540.92	100
3138MQEJ8	ALL HOME LENDING, INC	5	\$1,369,325.85	0.3
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	36	\$11,744,220.36	3.1

ANCHOR FUNDING CORPORATION	8	\$2,562,605.46	0.6
ANGEL OAK FUNDING LLC	2	\$473,231.07	0.1
APPROVED FUNDING CORP	1	\$286,274.80	0.0
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$255,143.06	0.0
ASCENT HOME LOANS, INC	2	\$616,169.73	0.1
AXIA FINANCIAL LLC	1	\$193,813.49	0.0
BAY EQUITY LLC	6	\$2,086,650.64	0.5
BLUFI LENDING CORPORATION	4	\$960,973.44	0.2
CAPSTAR LENDING, LLC	3	\$769,256.07	0.2
CAPSTONE LENDING CORP	11	\$3,562,373.54	0.9
CBC NATIONAL BANK (GA)	8	\$2,291,460.81	0.6
CENTRAL BANC MORTGAGE CORPORATION	1	\$399,356.62	0.1
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$374,067.16	0.
CHICAGO FINANCIAL SERVICES, INC	10	\$3,209,462.46	0.8
CITIBANK,N.A	446	\$125,838,717.38	33.9
CONTOUR MORTGAGE CORPORATION	1	\$416,329.27	0.1
FIRST CONTINENTAL MORTGAGE, LTD	1	\$404,732.95	0.1
FLORIDA CAPITAL BANK MORTGAGE	3	\$974,477.92	0.2
GMH MORTGAGE SERVICES LLC	5	\$1,686,750.33	0.4
GOLD COAST BANK	2	\$825,870.83	0.2
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$212,343.11	0.0
GREAT WESTERN FINANCIAL SERVICES, INC	10	\$2,607,112.84	0.
GUARDHILL FINANCIAL CORP	1	\$624,578.51	0.1
JMAC LENDING, INC	68	\$24,709,619.22	6.6
JT, INC DBA NORTEX MORTGAGE	1	\$255,244.50	0.0
LEADER MORTGAGE COMPANY, INC	2	\$541,231.03	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	8	\$2,860,470.47	0.7
LUTHER BURBANK MORTGAGE	16	\$4,986,985.49	1.3
LUXURY MORTGAGE CORP	5	\$1,687,156.59	0.4
MEGA CAPITAL FUNDING, INC	1	\$399,356.62	0.1
MIDWEST MORTGAGE CAPITAL	1	\$295,543.46	0.0
MLD MORTGAGE INC	14	\$4,635,541.51	1.2
MORTGAGE MASTER, INC	193	\$61,887,082.87	16.6
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$212,328.58	0.0
NATIONAL BANK OF KANSAS CITY	1	\$399,708.19	0.1
NETWORK FUNDING, L.P	1	\$358,814.92	0.
NEXBANK SSB	1	\$290,102.55	0.0
ON Q FINANCIAL, INC	1	\$232,625.23	0.0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	\$319,285.29	0.0
PEOPLES BANK	1	\$263,889.74	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	36	\$9,133,747.20	2.4
POLI MORTGAGE GROUP INC	12	\$3,305,441.19	0.8
PRECIOUS REALTY & MORTGAGE LLC	1	\$254,178.52	0.0

	PRIMUS LENDING CORP	1	\$535,192.70	0.1
	RADIUS FINANCIAL GROUP INC	10	\$3,386,253.98	0.9
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$875,798.45	0.2
	RESOURCE FINANCIAL SERVICES, INC	2	\$560,166.58	0.1
	RMC VANGUARD MORTGAGE CORP	2	\$617,829.33	0.1
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,213,990.43	0.3
	SEMPER HOME LOANS, INC	1	\$408,707.62	0.1
	SIGNATURE MORTGAGE CORPORATION	1	\$342,867.59	0.0
	SIRVA MORTGAGE	1	\$228,483.98	0.0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	4	\$1,305,923.08	0.3
	STEWART INVESTMENTS INC	31	\$9,724,431.31	2.6
	STEWART INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$195,999.35	0.0
	T.J. FINANCIAL, INC	51	\$15,019,808.44	4.0
	TERRACE MORTGAGE COMPANY	33	\$10,173,910.21	2.7
	TOTAL MORTGAGE SERVICES, L.L.C	22	\$7,280,281.88	1.9
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$177,102.57	0.0
	WALL FINANCIAL INC	11	\$3,457,700.80	0.9
	WARD LENDING GROUP, LLC	1	\$296,063.82	0.0
	Unavailable	107	\$33,447,443.63	
Total		1,222	\$371,021,606.62	100
3138MQEK5	ALL HOME LENDING, INC	3	\$994,488.33	0.2
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	32	\$10,362,777.17	2.8
	AMERICAN INTERNET MORTGAGE, INC	1	\$552,129.70	0.1
	ANCHOR FUNDING CORPORATION	7	\$1,779,557.16	0.5
	ANGEL OAK FUNDING LLC	3	\$835,063.28	0.2
	ASCENT HOME LOANS, INC	3	\$666,918.36	0.1
	BAY EQUITY LLC	6	\$1,517,536.31	0.4
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,215,941.12	0.6
	BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$233,639.72	0.0
	CAPSTAR LENDING, LLC	3	\$803,873.09	0.2
	CAPSTONE LENDING CORP	12	\$3,691,768.25	1.0
	CBC NATIONAL BANK	1	\$409,326.07	0.1
	CBC NATIONAL BANK (GA)	4	\$1,240,210.56	0.3
	CENTRAL BANC MORTGAGE CORPORATION	3	\$1,049,808.69	0.2
	CHERRY CREEK MORTGAGE COMPANY, INC	20	\$5,434,588.62	1.5
	CHICAGO FINANCIAL SERVICES, INC	17	\$5,276,654.97	1.4
	CITIBANK,N.A	599	\$162,948,492.04	45.4
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$747,433.30	0.2
	CRESTLINE FUNDING CORP	1	\$365,935.71	0.1
	GMH MORTGAGE SERVICES LLC	2	\$579,067.10	0.1
		1	\$181,526.19	0.0

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR			
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,064,385.57	0.
	HANA FINANCIAL INC	1	\$266,979.17	0.0
	JMAC LENDING, INC	56	\$19,411,955.95	5.4
	LEADER MORTGAGE COMPANY, INC	5	\$1,778,434.04	0.
	LEADERONE FINANCIAL CORPORATION	1	\$243,387.24	0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,461,783.99	0.4
	LUXURY MORTGAGE CORP	2	\$519,170.72	0.1
	MEGA CAPITAL FUNDING, INC	1	\$184,708.85	0.0
	MLD MORTGAGE INC	38	\$13,262,563.29	3.
	MORTGAGE FINANCIAL, INC	11	\$3,791,472.26	1.0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$285,978.07	0.0
	MORTGAGE MASTER, INC	155	\$48,676,804.21	13.5
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$335,981.90	0.0
	NATIONAL BANK OF KANSAS CITY	2	\$838,022.35	0.2
	ON Q FINANCIAL, INC	3	\$874,606.91	0.2
	ONY GLO, INC	1	\$283,543.20	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,416,706.95	0.3
	POLI MORTGAGE GROUP INC	4	\$1,168,175.63	0.3
	PRIMUS LENDING CORP	3	\$1,132,211.10	0.3
	RADIUS FINANCIAL GROUP INC	8	\$2,215,276.19	0.6
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,569.13	0.0
	SIGNATURE MORTGAGE CORPORATION	1	\$197,578.87	0.0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$399,342.50	0.1
	STEWART INVESTMENTS INC	21	\$5,910,516.46	1.6
	SUMMIT MORTGAGE CORPORATION	2	\$776,763.07	0.2
	T.J. FINANCIAL, INC	18	\$5,502,148.39	1.5
	TERRACE MORTGAGE COMPANY	27	\$8,075,437.25	2.2
	THE MORTGAGE COMPANY	2	\$633,357.22	0.1
	TOTAL MORTGAGE SERVICES, L.L.C	30	\$10,637,925.27	2.9
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$415,623.06	0.1
	WEST TOWN SAVINGS BANK	1	\$416,357.96	0.1
	Unavailable	74	\$24,543,116.01	6.8
Total		1,210	\$358,821,618.52	100
3138MQEL3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$906,367.00	0.8
	ANCHOR FUNDING CORPORATION	1	\$146,763.56	0.1
	BANKERS TRUST CO NA	1	\$65,000.00	0.0
	CBC NATIONAL BANK (GA)	2	\$514,478.58	0.
	CHICAGO FINANCIAL SERVICES, INC	2	\$337,657.23	0.3
	CITIBANK,N.A	701	\$93,932,594.92	90.7
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$142,275.74	0.1
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$497,487.11	0.4
	JMAC LENDING, INC	1	\$140,000.00	0.1

	MLD MORTGAGE INC	1	\$117,400.00	0.1
	MORTGAGE FINANCIAL, INC	1	\$185,719.85	0.1
	MORTGAGE MASTER, INC	4	\$625,000.00	0.2
	PERL MORTGAGE, INC	2	\$255,400.00	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$132,800.00	0.1
	RADIUS FINANCIAL GROUP INC	1	\$120,801.11	0.1
	ROUNDPOINT MORTGAGE COMPANY	1	\$141,277.31	0.1
	SEMPER HOME LOANS, INC	1	\$110,500.00	0.1
	STEWARD INVESTMENTS INC	1	\$118,808.60	0.1
	T.J. FINANCIAL, INC	2	\$246,850.65	0.2
	TERRACE MORTGAGE COMPANY	1	\$124,700.00	0.1
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$110,000.00	0.1
	Unavailable	29	\$4,543,180.66	4.3
Total		763	\$103,515,062.32	100
3138MQEM1	CBC NATIONAL BANK (GA)	1	\$82,100.00	0.2
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$49,639.87	0.1
	CITIBANK,N.A	609	\$35,403,315.08	94.6
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$72,678.01	0.1
	SIRVA MORTGAGE	1	\$58,583.24	0.1
	SYNOVUS MORTGAGE CORP	3	\$195,858.54	0.5
	WEST ALABAMA BANK & TRUST	1	\$43,381.57	0.1
	Unavailable	24	\$1,503,404.38	4.0
Total		641	\$37,408,960.69	100
3138MQEN9	CITIBANK,N.A	190	\$18,287,072.11	91.8
	Unavailable	17	\$1,630,419.08	8.1
Total		207	\$19,917,491.19	100
3138MQEP4	CITIBANK,N.A	99	\$5,621,113.25	90.3
	Unavailable	10	\$602,525.41	9.6
Total		109	\$6,223,638.66	100
3138MQR21	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,087,755.08	100
Total		4	\$1,087,755.08	100
3138MQR39	FARMERS BANK & TRUST, NA	1	\$232,750.00	100
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,706,525.78	80
Total		7	\$1,939,275.78	100
3138MQR47	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,143,050.00	100
Total		11	\$2,143,050.00	100
3138MQR54	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$3,037,488.00	100
Total		11	\$3,037,488.00	100

3138MQR62	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,579,100.00	100.0
Total		9	\$2,579,100.00	100.0
3138MQR70	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,788,150.00	100.0
Total		9	\$1,788,150.00	100.0
3138MQR88	FARMERS BANK & TRUST, NA, A CORPORATION	22	\$5,795,774.00	100.0
Total		22	\$5,795,774.00	100.0
3138MQR96	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,383,020.00	100.0
Total		11	\$2,383,020.00	100.0
3138MQRZ8	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,285,700.00	100.0
Total		7	\$1,285,700.00	100.0
3138MQSA2	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,308,600.00	100.0
Total		7	\$1,308,600.00	100.0
3138MR6Z9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	23	\$6,539,405.98	65.5
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	12	\$3,441,435.91	34.4
Total		35	\$9,980,841.89	100.0
3138MR7A3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	28	\$8,157,034.45	74.1
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,846,462.35	25.8
Total		37	\$11,003,496.80	100.0
3138MR7B1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	28	\$8,163,672.23	74.7
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$2,754,998.11	25.2
Total		38	\$10,918,670.34	100.0
3138MR7C9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	28	\$7,793,371.09	77.8
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$2,215,572.29	22.1
Total		36	\$10,008,943.38	100.0
3138MR7D7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	31	\$8,570,089.35	82.6
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A	6	\$1,794,447.59	17.3

		DELAWARE SERIES LIMITED LIABILITY COMPANY			
Total			37	\$10,364,536.94	100.0
3138MR7E5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	44	\$13,356,054.85	85.4
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$2,274,489.24	14.5
Total			52	\$15,630,544.09	100.0
3138MR7F2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$2,902,400.27	77.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$838,023.41	22.0
Total			27	\$3,740,423.68	100.0
3138MR7G0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,003,571.79	80.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$247,650.57	10.0
Total			9	\$2,251,222.36	100.0
3138MR7H8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$5,158,307.58	92.6
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$407,800.00	7.3
Total			19	\$5,566,107.58	100.0
3138MR7J4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$4,348,179.58	92.3
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$359,000.00	7.6
Total			16	\$4,707,179.58	100.0
3138MR7K1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,497,350.00	84.9
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$443,148.00	15.0
Total			12	\$2,940,498.00	100.0
3138MR7L9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$5,940,440.49	85.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,045,834.00	14.9
Total			24	\$6,986,274.49	100.0
3138MR7M7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$6,548,904.49	85.4

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,111,443.00	14.5
Total			25	\$7,660,347.49	100
3138MREM9		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,764,224.47	10
Total			13	\$2,764,224.47	100
3138MREN7		PRIMELENDING, A PLAINSCAPITAL COMPANY	61	\$15,785,550.87	10
Total			61	\$15,785,550.87	100
3138MREP2		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,692,506.80	10
Total			20	\$1,692,506.80	100
3138MREQ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$11,412,053.05	10
Total			47	\$11,412,053.05	100
3138MRER8		PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$13,767,436.66	10
Total			68	\$13,767,436.66	100
3138MRH20		Unavailable	7	\$1,118,571.03	10
Total			7	\$1,118,571.03	100
3138MRH38		Unavailable	4	\$1,099,687.21	10
Total			4	\$1,099,687.21	100
3138MRH53		NEW PENN FINANCIAL, LLC	4	\$1,100,700.00	6.3
		Unavailable	75	\$16,333,907.00	93.6
Total			79	\$17,434,607.00	100
3138MRH61		Unavailable	5	\$1,037,500.00	10
Total			5	\$1,037,500.00	100
3138MRH79		Unavailable	25	\$5,979,250.00	10
Total			25	\$5,979,250.00	100
3138MRH87		NEW PENN FINANCIAL, LLC	21	\$8,242,700.00	10.0
		Unavailable	280	\$73,453,226.53	89.9
Total			301	\$81,695,926.53	100
3138MRH95		Unavailable	18	\$6,060,475.00	10
Total			18	\$6,060,475.00	100
3138MRHQ7		NEW PENN FINANCIAL, LLC	1	\$148,000.00	1.5
		Unavailable	42	\$9,243,345.00	98.4
Total			43	\$9,391,345.00	100

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3138MRHR5	Unavailable	18	\$4,648,582.00	10
Total		18	\$4,648,582.00	10
3138MRHS3	NEW PENN FINANCIAL, LLC	9	\$3,171,120.00	6.4
	Unavailable	143	\$46,310,368.59	93.5
Total		152	\$49,481,488.59	100
3138MRHT1	Unavailable	14	\$1,788,405.00	10
Total		14	\$1,788,405.00	10
3138MRHU8	Unavailable	9	\$1,470,390.00	10
Total		9	\$1,470,390.00	10
3138MRHV6	Unavailable	6	\$1,543,100.00	10
Total		6	\$1,543,100.00	10
3138MRHW4	Unavailable	7	\$1,385,210.00	10
Total		7	\$1,385,210.00	10
3138MRHX2	NEW PENN FINANCIAL, LLC	1	\$117,400.00	11.4
	Unavailable	7	\$907,563.00	88.5
Total		8	\$1,024,963.00	100
3138MRHY0	Unavailable	4	\$1,165,750.00	10
Total		4	\$1,165,750.00	10
3138MRHZ7	Unavailable	4	\$1,600,055.00	10
Total		4	\$1,600,055.00	10
3138MRJA0	Unavailable	11	\$1,908,525.00	10
Total		11	\$1,908,525.00	10
3138MRJB8	NEW PENN FINANCIAL, LLC	1	\$242,000.00	8.5
	Unavailable	13	\$2,584,080.00	91.4
Total		14	\$2,826,080.00	100
3138MRJC6	NEW PENN FINANCIAL, LLC	1	\$83,886.85	7.4
	Unavailable	12	\$1,036,369.97	92.5
Total		13	\$1,120,256.82	100
3138MRJD4	Unavailable	8	\$1,668,350.00	10
Total		8	\$1,668,350.00	10
3138MRJE2	Unavailable	27	\$6,167,425.00	10

Total			27	\$6,167,425.00	100.0
3138MRJF9	Unavailable		13	\$3,665,262.00	100.0
Total			13	\$3,665,262.00	100.0
3138MRJG7	NEW PENN FINANCIAL, LLC		8	\$2,502,300.00	6.1
	Unavailable		140	\$38,218,473.00	93.8
Total			148	\$40,720,773.00	100.0
3138MRJH5	Unavailable		14	\$1,335,860.00	100.0
Total			14	\$1,335,860.00	100.0
3138MRJJ1	NEW PENN FINANCIAL, LLC		2	\$743,000.00	63.3
	Unavailable		2	\$421,500.00	36.7
Total			4	\$1,164,500.00	100.0
3138MRJK8	NEW PENN FINANCIAL, LLC		1	\$205,900.00	19.2
	Unavailable		3	\$862,540.00	80.7
Total			4	\$1,068,440.00	100.0
3138MRJL6	Unavailable		12	\$2,780,283.81	100.0
Total			12	\$2,780,283.81	100.0
3138MRJM4	NEW PENN FINANCIAL, LLC		1	\$349,500.00	22.6
	Unavailable		6	\$1,193,130.00	77.3
Total			7	\$1,542,630.00	100.0
3138MRJN2	NEW PENN FINANCIAL, LLC		1	\$315,000.00	5.6
	Unavailable		27	\$5,217,400.00	94.3
Total			28	\$5,532,400.00	100.0
3138MRWC1	PRIMELENDING, A PLAINSCAPITAL COMPANY		12	\$3,524,360.15	85.2
	Unavailable		2	\$611,184.84	14.7
Total			14	\$4,135,544.99	100.0
3138MRWD9	PRIMELENDING, A PLAINSCAPITAL COMPANY		72	\$16,508,277.78	96.2
	Unavailable		2	\$638,870.89	3.7
Total			74	\$17,147,148.67	100.0
3138MRWF4	PRIMELENDING, A PLAINSCAPITAL COMPANY		22	\$1,353,377.82	86.7
	Unavailable		3	\$207,255.20	13.2
Total			25	\$1,560,633.02	100.0
3138MRWG2	PRIMELENDING, A PLAINSCAPITAL COMPANY		12	\$1,538,850.50	100.0
Total			12	\$1,538,850.50	100.0

3138MRWH0	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,329,070.29	100.0
Total		25	\$6,329,070.29	100.0
3138MRWJ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$9,084,263.34	98.0
	Unavailable	1	\$181,127.26	1.9
Total		37	\$9,265,390.60	100.0
3138MRWK3	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,020,067.53	91.0
	Unavailable	1	\$100,204.18	8.9
Total		13	\$1,120,271.71	100.0
3138MRWL1	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,046,408.58	95.3
	Unavailable	1	\$51,082.40	4.6
Total		17	\$1,097,490.98	100.0
3138MRWM9	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,676,926.90	100.0
Total		13	\$1,676,926.90	100.0
3138MRWN7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,064,026.43	100.0
Total		11	\$1,064,026.43	100.0
3138MRWP2	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$9,484,742.03	100.0
Total		38	\$9,484,742.03	100.0
3138MRWQ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	114	\$32,822,707.54	95.8
	Unavailable	5	\$1,423,483.87	4.1
Total		119	\$34,246,191.41	100.0
3138MRWR8	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,431,678.37	100.0
Total		32	\$7,431,678.37	100.0
3138MRWS6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,221,174.14	100.0
Total		10	\$1,221,174.14	100.0
3138MRWT4	PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$16,543,161.11	97.8
	Unavailable	1	\$365,933.58	2.1
Total		64	\$16,909,094.69	100.0
3138MRWU1	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$9,138,664.20	96.5
	Unavailable	1	\$329,266.55	3.4
Total		39	\$9,467,930.75	100.0
3138MSAA7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$5,166,296.48	82.9

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,059,500.00	17.0
Total			25	\$6,225,796.48	100.0
3138MSAB5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	37	\$12,178,084.98	84.9
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,153,381.00	15.0
Total			46	\$14,331,465.98	100.0
3138MSAC3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,491,883.32	68.9
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$672,051.96	31.0
Total			22	\$2,163,935.28	100.0
3138MSAD1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$2,486,964.82	95.5
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$114,750.00	4.4
Total			22	\$2,601,714.82	100.0
3138MSAE9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,680,972.00	80.9
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$395,000.00	19.0
Total			15	\$2,075,972.00	100.0
3138MSAF6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,325,122.54	83.5
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$261,355.49	16.4
Total			11	\$1,586,478.03	100.0
3138MSAG4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,802,248.57	91.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$177,532.21	8.9
Total			9	\$1,979,780.78	100.0
3138MSAH2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,334,995.29	67.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,620,750.63	32.0
Total			17	\$4,955,745.92	100.0
3138MSAJ8			11	\$2,697,216.38	92.6

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK			
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$212,664.78	7.3
Total		12	\$2,909,881.16	100
3138MSAK5	HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$283,850.00	1.4
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	68	\$17,236,871.25	8
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,847,033.79	9.5
Total		76	\$19,367,755.04	100
3138MSAL3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$855,514.40	76.2
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$266,877.05	23.7
Total		16	\$1,122,391.45	100
3138MSC23	AT & T FAMILY FEDERAL CREDIT UNION	1	\$132,668.74	4.7
	CNB MORTGAGE COMPANY	1	\$133,812.83	4.7
	COMMERCE BANK	1	\$133,312.83	4.7
	FIRSTBANK WHOLESALE	1	\$138,726.39	4.9
	SUNTRUST MORTGAGE, INC	17	\$2,282,199.16	80.9
Total		21	\$2,820,719.95	100
3138MSC31	SUNTRUST MORTGAGE, INC	14	\$1,139,325.25	93.3
	U.S. EMPLOYEES O.C. FCU	1	\$80,823.60	6.6
Total		15	\$1,220,148.85	100
3138MSC49	1ST CONSTITUTION BANK	1	\$354,403.75	1.0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$104,905.78	0.3
	BANK OF AMERICAN FORK	1	\$415,597.39	1.2
	BANK OF CLARENDON (THE)	1	\$139,529.09	0.4
	BANK OF NORTH CAROLINA	2	\$788,229.65	2.3
	BIG SKY WESTERN BANK	1	\$415,597.39	1.2
	BNC NATIONAL BANK	1	\$359,894.51	1.0
	CITIZENS COMMUNITY BANK	1	\$172,816.76	0.5
	COMMUNITY BANK-MISSOULA, INC	3	\$658,255.71	1.9
	COMMUNITY MORTGAGE GROUP, INC	1	\$285,918.96	0.8
	COMMUNITY WEST BANK, N.A	2	\$804,302.43	2.4
	COMMUNITYBANK OF TEXAS, NA	1	\$415,567.03	1.2
	CORP. INVESTORS MTG GROUP INC	1	\$314,937.11	0.9
	DACOTAH BANK	2	\$348,180.52	1.0
	FIRST BANK	2	\$556,355.95	1.6
	FIRST CAPITAL BANK	1	\$309,479.33	0.9

	FIRST MORTGAGE SERVICE, INC	1	\$272,241.98	0.8
	GLACIER BANK	1	\$248,758.07	0.7
	HANCOCK BANK	1	\$394,660.60	1.1
	KANSAS STATE BANK-MANHATTAN	1	\$369,378.55	1.1
	MONARCH BANKDBA MONARCH MTG	1	\$354,776.65	1.0
	NORTH ISLAND CREDIT UNION	3	\$1,178,059.74	3.5
	PEAPACK-GLADSTONE BANK	1	\$179,701.56	0.5
	QUEENSBOROUGH NATIONAL B&T CO	1	\$263,112.03	0.8
	SOUTHWEST BANK	2	\$779,468.66	2.3
	STARION FINANCIAL	2	\$574,042.17	1.7
	SUNTRUST MORTGAGE, INC	76	\$21,255,058.19	64.5
	VALLEY BANK OF RONAN	1	\$209,224.89	0.6
	WCS LENDING LLC	1	\$402,641.12	1.2
Total		114	\$32,925,095.57	100.0
3138MSC56	1ST CONSTITUTION BANK	2	\$831,982.19	0.2
	ADAMS COUNTY NATIONAL BANK	1	\$157,742.53	0.0
	ADVANCE MORTGAGE CORPORATION	2	\$775,949.91	0.2
	ALAMEDA MORTGAGE CORPORATION	1	\$350,247.92	0.1
	ALCOVA MORTGAGE LLC	1	\$172,733.63	0.0
	ALERUS FINANCIAL	1	\$416,357.96	0.1
	ALIAN T MORTGAGE CORP	3	\$718,115.24	0.2
	ALPHA MORTGAGE CORPORATION	1	\$383,786.43	0.1
	AMERICAN MTG & EQUITY CONS INC	3	\$997,098.21	0.3
	APEX HOME LOANS, INC	3	\$854,618.87	0.2
	APPROVED FUNDING CORPORATION	1	\$333,462.78	0.1
	ARIZONA CENTRAL CREDIT UNION	1	\$222,807.70	0.0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$173,351.83	0.0
	AVALON MORTGAGE INC	7	\$2,107,816.25	0.7
	BANK OF COLORADO	1	\$367,419.84	0.1
	BANK OF NORTH CAROLINA	2	\$574,912.09	0.2
	BANK OF SOUTH CAROLINA	3	\$889,898.16	0.3
	BANK OF THE PACIFIC	1	\$168,490.12	0.0
	BANKVISTA	1	\$409,961.69	0.1
	BAY CAPITAL MORTGAGE CORPORATI	1	\$309,976.22	0.1
	BNC NATIONAL BANK	2	\$527,289.55	0.1
	BRAZOS NATIONAL BANK	2	\$786,185.10	0.2
	BRIDGEVIEW BANK MORTGAGE	1	\$304,221.28	0.0
	CABRILLO CREDIT UNION	1	\$180,902.51	0.0
	CALABASAS FUNDING DBA CFC MTG	3	\$1,121,733.39	0.3
	CAPSTAR LENDING, LLC	1	\$318,808.38	0.1
	CFS MORTGAGE CORPORATION	1	\$410,900.69	0.1
	CHEYENNE STATE BANK	1	\$250,112.61	0.0
	CITIZENS BANK	1	\$175,433.02	0.0
	CITIZENS COMMUNITY BANK	4	\$1,448,746.02	0.4

CITIZENS NATIONAL BANK	1	\$263,738.94	0.0
CITIZENS NATIONAL BANK NA	2	\$733,973.46	0.2
CITYWIDE HOME LOANS	1	\$400,995.13	0.1
COAST 2 COAST FUNDING GROUP	3	\$820,302.41	0.2
COMMERCE BANK	1	\$180,142.95	0.0
COMMUNITY BANK & TRUST	1	\$151,755.51	0.0
COMMUNITY BANK, DESTIN	1	\$401,248.00	0.1
COMMUNITY FIRST NATIONAL BANK	2	\$457,137.93	0.1
COMMUNITY MORTGAGE GROUP, INC	10	\$3,968,987.41	1.3
COMMUNITY WEST BANK, N.A	6	\$2,078,244.54	0.7
COMMUNITYBANK OF TEXAS, NA	1	\$406,034.24	0.1
CORP. INVESTORS MTG GROUP INC	4	\$1,124,819.58	0.3
DAMASCUS COMMUNITY BANK	1	\$398,793.20	0.1
DREW MORTGAGE ASSOCIATES	1	\$325,016.45	0.1
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$318,482.12	0.1
EQUITABLE HOME MORTGAGE, INC	2	\$575,144.56	0.
F&M BANK	1	\$412,305.90	0.1
FAIRMONT FEDERAL CREDIT UNION	1	\$416,329.27	0.1
FARMERS AND MERCHANTS BANK-MD	1	\$326,920.24	0.1
FARMERS BANK & TRUST	1	\$178,958.45	0.0
FARMERS STATE BANK	2	\$432,120.85	0.1
FIRST BANK	12	\$3,675,914.66	1.2
FIRST CAPITAL BANK	2	\$797,228.68	0.2
FIRST CAPITAL BANK OF KY	1	\$168,450.96	0.0
FIRST CENTURY BANK, N.A	4	\$1,354,257.74	0.4
FIRST CITIZENS NATIONAL BANK	1	\$157,971.93	0.0
FIRST COMMUNITY MORTGAGE	1	\$251,239.71	0.0
FIRST DAKOTA NATIONAL BANK	1	\$167,204.49	0.0
FIRST FEDERAL BANK OF WI	1	\$207,332.84	0.0
FIRST HOME MORTGAGE CORP	3	\$1,028,722.12	0.3
FIRST NATIONAL BANK-JONESBORO	1	\$162,794.16	0.0
FIRST SECURITY BK OF BOZEMAN	1	\$249,177.01	0.0
FIRST SECURITY BK OF MISSOULA	1	\$297,737.75	0.
FIRSTBANK SOUTHWEST	1	\$191,691.18	0.0
FLAHERTY FUNDING CORP	2	\$670,919.11	0.2
FLATHEAD BANK	1	\$190,692.79	0.0
GATEWAY BANK MORTGAGE, INC	9	\$2,580,718.76	0.8
GENCOR MORTGAGE INC	2	\$524,975.96	0.1
GEORGIA BANKING COMPANY	1	\$355,849.95	0.1
GEORGIA COMMERCE BANK	1	\$218,939.10	0.0
GLACIER BANK	1	\$182,692.40	0.0
GOLDEN EMPIRE MORTGAGE, INC	9	\$3,886,277.97	1.3
GOLDWATER BANK, NA	5	\$1,750,696.96	0.
GRAYSTONE MORTGAGE	2	\$519,524.49	0.1
GROSSMONT SCHOOLS FCU	1	\$415,685.55	0.1

HANCOCK MORTGAGE PARTNERS LLC	5	\$1,844,997.73	0.6
HARBOR COMMUNITY BANK	1	\$175,318.08	0.0
HERITAGE OAKS BANK	1	\$468,757.71	0.1
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$686,043.43	0.2
IDAHO FIRST BANK	1	\$313,736.04	0.1
INDIANA MEMBERS CREDIT UNION	1	\$169,475.71	0.0
INLAND NORTHWEST BANK	4	\$1,189,250.69	0.4
INTEGRITY FIRST FINANCIAL GRP	1	\$205,405.39	0.0
INVESTAR BANK	1	\$351,862.83	0.1
IQ CREDIT UNION	1	\$242,625.86	0.0
KANSAS STATE BANK-MANHATTAN	1	\$394,550.39	0.1
KITTREDGE MORTGAGE CORPORATION	1	\$268,727.22	0.0
LIBERTY BANK, DBA LIBERTY MTG	1	\$178,716.03	0.0
LUTHER BURBANK SAVINGS	2	\$946,869.11	0.3
MASON-MCDUFFIE MORTGAGE CORP	1	\$459,827.49	0.1
MCJAB, INC. DBA FIRST CALIF	4	\$2,018,283.46	0.7
MEMBERS 1ST FEDERAL CREDIT CU	1	\$366,879.91	0.1
MERIDIAN BANK	1	\$260,231.96	0.0
MIDTOWN BANK AND TRUST CO	1	\$281,172.80	0.1
MONARCH BANKDBA MONARCH MTG	5	\$1,298,077.01	0.4
MORTGAGE CAPITAL ASSOCIATES	1	\$321,981.86	0.1
MORTGAGE CAPITAL PARTNERS INC	1	\$321,969.90	0.1
MORTGAGE FINANCIAL SERVICES	1	\$262,719.21	0.0
MORTGAGE TRUST INC	2	\$779,710.26	0.2
MOUNTAIN WEST BANK	3	\$1,041,796.98	0.3
NBG DBA THE NTL BANK OF GA	1	\$236,119.60	0.0
NORTH COUNTY CREDIT UNION	2	\$520,966.86	0.1
NORTH ISLAND CREDIT UNION	1	\$309,361.88	0.1
NORTH SHORE COMMUNITY BANK	3	\$1,089,766.64	0.3
NORTHERN BANK & TRUST COMPANY	1	\$462,798.17	0.1
NORTHPOINT MORTGAGE INC	1	\$397,578.84	0.1
NOVA FINANCIAL & INVESTMENT CO	1	\$346,428.30	0.1
PARK STERLING BANK	1	\$324,976.45	0.1
PATRIOT COMMUNITY BANK	1	\$405,114.37	0.1
PEOPLES BANK	2	\$513,754.63	0.1
PEOPLES BANK - WI	1	\$334,461.17	0.1
PEOPLES NATIONAL BANK	1	\$299,548.15	0.1
PLANTERS BANK & TRUST	1	\$341,460.83	0.1
PREFERRED MORTGAGE GROUP, INC	3	\$1,428,306.00	0.4
PREMIER BANK-IA	1	\$188,391.15	0.0
PREMIER COMMERCIAL BANK	1	\$297,914.16	0.1
PRESIDENTIAL BANK, FSB	3	\$1,130,553.17	0.3
PRIMARY RESIDENTIAL MORTGAGE	8	\$2,221,097.90	0.7
PRINCETON FINANCIAL, LLC	2	\$547,596.09	0.1
PULASKI BANK	1	\$307,650.82	0.1

	QUAIL CREEK BANK MORTGAGE	1	\$218,912.20	0.0
	QUEENSBOROUGH NATIONAL B&T CO	2	\$778,146.33	0.2
	RESIDENTIAL MORTGAGE FUNDING	1	\$386,803.40	0.1
	RESOURCE FINANCIAL SERVICES	6	\$1,561,961.49	0.5
	REVERE BANK	1	\$415,685.55	0.1
	RIVER COMMUNITY BANK	2	\$829,290.51	0.2
	SAIL MORTGAGE CORPORATION	2	\$617,028.88	0.2
	SCOTT CREDIT UNION	1	\$246,431.64	0.0
	SEVERN SAVINGS BANK FSB	1	\$237,334.02	0.0
	SHARE PLUS FEDERAL BANK	1	\$151,295.78	0.0
	SKYLINE FINANCIAL CORPORATION	1	\$398,766.38	0.1
	SLAVIE FEDERAL SAVINGS BANK	1	\$210,705.36	0.0
	SPIRITBANK	1	\$214,154.98	0.0
	STARION FINANCIAL	5	\$1,476,917.46	0.5
	STOCKMAN BANK	1	\$187,704.13	0.0
	SUNTRUST MORTGAGE, INC	644	\$182,578,143.12	63.0
	SURETY FINANCIAL SERVICES	1	\$623,570.95	0.2
	TEXAS LOAN STAR, INC	1	\$411,100.00	0.1
	THE EAST CAROLINA BANK	1	\$162,421.38	0.0
	THE FEDERAL SAVINGS BANK	3	\$1,082,522.83	0.3
	THE POCA VALLEY BANK	2	\$576,844.24	0.
	THE WASHINGTON SAVINGS BANK	1	\$385,736.99	0.1
	TIDEWATER MORTGAGE SERVICES	1	\$437,040.35	0.1
	TOWNEBANK MORTGAGE	12	\$3,617,404.61	1.2
	TRADITION MORTGAGE	4	\$1,505,325.52	0.5
	U.S. EMPLOYEES O.C. FCU	1	\$198,645.36	0.0
	UNION BANK AND TRUST	1	\$246,872.81	0.0
	UNION MORTGAGE GROUP, INC	9	\$3,148,328.09	1.0
	UNION NATIONAL MORTGAGE CO	1	\$368,209.57	0.1
	UNITED HOME LOANS, INC	1	\$398,358.23	0.1
	UTAH MORTGAGE LOAN CORPORATION	2	\$496,217.82	0.1
	V.I.P. MORTGAGE INC	1	\$327,482.45	0.1
	VALLEY BANK OF HELENA	1	\$167,451.73	0.0
	VBS MORTGAGE,LLC	4	\$1,330,422.49	0.4
	VIRGINIA HERITAGE BANK	3	\$998,473.37	0.3
	WCS FUNDING GROUP INC	1	\$168,734.03	0.0
	WCS LENDING LLC	1	\$396,772.57	0.1
	WELLESLEY BANK	4	\$1,040,075.02	0.3
	WEST TOWN SAVINGS BANK	3	\$1,273,308.23	0.4
	WESTERN RELIANCE FUNDING GROUP	3	\$1,157,203.76	0.
	WILLAMETTE VALLEY DBA BK OF OR	3	\$863,481.46	0.
	Unavailable	1	\$188,828.37	0.0
Total		979	\$289,752,155.23	100
3138MSC64	SUNTRUST MORTGAGE, INC	62	\$11,874,562.61	10

Total			62	\$11,874,562.61	100
3138MSC72	SUNTRUST MORTGAGE, INC		57	\$12,013,602.32	100
Total			57	\$12,013,602.32	100
3138MSC80	ALCOVA MORTGAGE LLC		1	\$130,000.00	0.7
	AT & T FAMILY FEDERAL CREDIT UNION		1	\$126,590.88	0.6
	CABRILLO CREDIT UNION		1	\$137,542.84	0.7
	CFS MORTGAGE CORPORATION		1	\$129,437.20	0.7
	CITIZENS BANK OF ADA		1	\$147,771.12	0.7
	COAST 2 COAST FUNDING GROUP		1	\$146,046.20	0.7
	DAMASCUS COMMUNITY BANK		1	\$134,295.63	0.7
	FARMERS STATE BANK		2	\$294,269.52	1.5
	FIRST CAPITAL BANK OF KY		1	\$128,391.25	0.7
	GEORGIA COMMERCE BANK		1	\$134,382.26	0.7
	GRAYSTONE MORTGAGE		1	\$139,357.56	0.7
	HYDE PARK BANK AND TRUST		1	\$134,791.23	0.7
	MALVERN NATIONAL BANK		1	\$139,449.33	0.7
	MEMBERS 1ST FEDERAL CREDIT CU		1	\$132,975.86	0.7
	PRIMARY RESIDENTIAL MORTGAGE		1	\$133,793.68	0.7
	QUAIL CREEK BANK MORTGAGE		1	\$137,564.06	0.7
	RESOURCE FINANCIAL SERVICES		1	\$134,787.54	0.7
	SUNTRUST MORTGAGE, INC		111	\$15,386,146.48	83.5
	TEAM CAPITAL BANK		1	\$149,289.72	0.8
	THE HOME LENDING GROUP		1	\$133,186.16	0.7
	THE WASHINGTON SAVINGS BANK		1	\$136,558.66	0.7
	WYOMING BANK AND TRUST		1	\$149,506.21	0.8
Total			133	\$18,416,133.39	100
3138MSC98	SUNTRUST MORTGAGE, INC		22	\$4,142,758.70	100
Total			22	\$4,142,758.70	100
3138MSCU1	SUNTRUST MORTGAGE, INC		166	\$50,030,197.30	100
Total			166	\$50,030,197.30	100
3138MSCV9	AT & T FAMILY FEDERAL CREDIT UNION		1	\$71,584.25	3.2
	LIBERTY FIRST CREDIT UNION		1	\$76,052.15	3.4
	SUNTRUST MORTGAGE, INC		28	\$1,873,580.91	84.5
	TOWNEBANK MORTGAGE		1	\$59,083.87	2.6
	UNION BANK AND TRUST		1	\$62,039.70	2.7
	WESTSTAR MORTGAGE CORP		1	\$74,576.41	3.3
Total			33	\$2,216,917.29	100
3138MSCW7	SUNTRUST MORTGAGE, INC		9	\$1,860,772.52	100
Total			9	\$1,860,772.52	100

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3138MSCX5	AMERIFIRST FINANCIAL, INC	1	\$89,494.51	3.7
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$96,247.19	4.0
	NATIONAL BANK OF BLACKSBURG	1	\$109,356.03	4.5
	SCOTT CREDIT UNION	1	\$86,745.70	3.6
	SUNTRUST MORTGAGE, INC	21	\$2,006,754.78	84.0
Total		25	\$2,388,598.21	100
3138MSCY3	SUNTRUST MORTGAGE, INC	13	\$2,763,793.50	100
Total		13	\$2,763,793.50	100
3138MSCZ0	FIRST CAPITAL BANK OF KY	1	\$118,303.34	6.7
	QUEENSBOROUGH NATIONAL B&T CO	1	\$111,344.32	6.3
	SUNTRUST MORTGAGE, INC	11	\$1,287,368.36	73.7
	U.S. EMPLOYEES O.C. FCU	1	\$114,211.30	6.5
	UNION MORTGAGE GROUP, INC	1	\$113,666.77	6.5
Total		15	\$1,744,894.09	100
3138MSDA4	SUNTRUST MORTGAGE, INC	10	\$1,902,749.99	100
Total		10	\$1,902,749.99	100
3138MSDB2	MOUNTAIN WEST BANK	1	\$183,931.01	0.7
	SUNTRUST MORTGAGE, INC	131	\$25,500,960.87	99.2
Total		132	\$25,684,891.88	100
3138MSDC0	INLAND HOME MORTGAGE COMPANY	1	\$211,420.04	1.4
	SUNTRUST MORTGAGE, INC	80	\$14,426,241.73	98.5
Total		81	\$14,637,661.77	100
3138MSDD8	SUNTRUST MORTGAGE, INC	123	\$23,019,114.12	100
Total		123	\$23,019,114.12	100
3138MTHE0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$77,264.90	5.6
	BANCFIRST	3	\$183,159.81	13.0
	BANK OF THE OZARKS	2	\$135,000.00	9.9
	CENTENNIAL BANK, A CORPORATION	1	\$66,400.00	4.8
	CENTENNIAL BANK, CORPORATION	1	\$63,000.00	4.6
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$70,889.43	5.2
	FIRST AMERICAN BANK, A U.S. CORP	2	\$163,399.56	12.0
	GATEWAY MORTGAGE GROUP LLC	2	\$163,511.00	12.0
	GATEWAY MORTGAGE GROUP, LLC	2	\$151,000.00	11.1
	GSB MORTGAGE, INC	1	\$78,773.35	5.8
	HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL MORTGAGE	1	\$76,800.00	5.6
	LIBERTY BANK OF ARKANSAS	1	\$72,671.90	5.3

	NATIONAL BANK	1	\$55,000.00	4.0
Total		19	\$1,356,869.95	10.0
3138MTHF7	BANCFIRST	2	\$137,882.66	10.5
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$81,890.17	6.2
	BANK OF THE OZARKS	4	\$260,099.38	19.0
	CENTENNIAL BANK, A CORPORATION	1	\$69,600.00	5.3
	GATEWAY MORTGAGE GROUP LLC	6	\$466,315.42	35.6
	GSB MORTGAGE, INC	1	\$69,784.12	5.3
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$73,000.00	5.5
	SOUTHWEST BANK	1	\$72,887.60	5.5
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,877.76	5.0
Total		18	\$1,307,337.11	10.0
3138MTHG5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$194,303.41	17.0
	GATEWAY MORTGAGE GROUP LLC	7	\$711,218.90	64.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$104,000.00	9.3
	LIBERTY BANK OF ARKANSAS	1	\$100,881.00	9.0
Total		11	\$1,110,403.31	10.0
3138MTHH3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$319,259.27	19.1
	BANK OF THE OZARKS	2	\$115,838.44	6.9
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$52,000.00	3.1
	GATEWAY MORTGAGE GROUP LLC	8	\$577,329.87	34.6
	GATEWAY MORTGAGE GROUP, LLC	1	\$50,000.00	
	HOUSTON CAPITAL MORTGAGE	1	\$71,149.61	4.2
	LEGACY TEXAS BANK	2	\$134,227.41	8.0
	METRO MORTGAGE CORPORATION	1	\$50,000.00	
	TEXAS LOAN STAR, INC	2	\$157,300.00	9.4
	WEICHERT FINANCIAL SERVICES	2	\$139,887.28	8.3
Total		24	\$1,666,991.88	10.0
3138MTHJ9	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$97,600.00	6.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	7	\$688,970.02	42.0
	FIRST OKLAHOMA MORTGAGE, INC. A DIVISION OF FIRST OKLAHOMA BANK, INC DBA CAPITAL MORTGAGE CORPORATIO	1	\$95,365.44	5.9
	GATEWAY MORTGAGE GROUP LLC	4	\$363,750.00	22.5
	HOUSTON CAPITAL MORTGAGE	1	\$96,857.10	
	LEGACY TEXAS BANK	1	\$86,780.28	5.3
	TEXAS LOAN STAR, INC	1	\$92,278.32	5.7
	WEICHERT FINANCIAL SERVICES	1	\$92,000.00	5.0
Total		17	\$1,613,601.16	10.0
3138MTHK6	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$111,842.19	6.5

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	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$249,735.20	14.5
	ASPIRE FINANCIAL,INC. TEXASLENDING.COM	1	\$149,779.02	8.7
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$135,375.00	7.9
	GATEWAY MORTGAGE GROUP LLC	3	\$399,598.00	23.3
	HOUSTON CAPITAL MORTGAGE	1	\$141,391.39	8.2
	TEXAS LOAN STAR	1	\$110,400.00	6.4
	WEICHERT FINANCIAL SERVICES	3	\$413,150.00	24.1
Total		13	\$1,711,270.80	100
3138MTHL4	GATEWAY MORTGAGE GROUP LLC	6	\$628,980.00	44.1
	MORTGAGE ACCESS CORP	2	\$178,200.00	12.2
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$145,283.14	10.1
	TEXAS LOAN STAR	1	\$55,232.00	3.8
	TEXAS LOAN STAR, INC	2	\$182,141.18	12.7
	WEICHERT FINANCIAL SERVICES	2	\$235,572.76	16.5
Total		14	\$1,425,409.08	100
3138MTHM2	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$129,945.40	10.3
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$281,830.48	22.4
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$85,000.00	6.7
	ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM	1	\$79,657.99	6.3
	BANCFIRST	1	\$55,013.80	4.3
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$56,300.00	4.4
	CENTENNIAL BANK, A CORPORATION	1	\$93,750.00	7.4
	GATEWAY MORTGAGE GROUP LLC	3	\$157,883.00	12.5
	HOUSTON CAPITAL MORTGAGE	1	\$71,000.00	5.6
	NORTHSTAR BANK OF TEXAS	2	\$173,933.03	13.8
	SOUTHWEST BANK	1	\$69,501.60	5.5
Total		17	\$1,253,815.30	100
3138NWA25	SUNTRUST MORTGAGE, INC	18	\$3,228,234.27	100
Total		18	\$3,228,234.27	100
3138NWA33	1ST CONSTITUTION BANK	4	\$1,099,753.40	1.4
	2ESOURCE FINANCIAL SERVICES	1	\$236,720.53	0.3
	ACADEMY MORTGAGE CORPORATION	1	\$164,028.48	0.2
	ALCOVA MORTGAGE LLC	2	\$531,575.96	0.6
	AMERICAN GATEWAY BANK	1	\$107,513.74	0.1
	AXIOM FINANCIAL, LLC	1	\$398,184.24	0.5
	BANK OF AMERICAN FORK	1	\$390,202.86	0.
	BANK OF LEE'S SUMMIT	2	\$394,354.69	0.5
	BANK OF NORTH CAROLINA	1	\$217,378.07	0.2
	BANK VISTA	1	\$305,401.87	0.3
	BANKERS TRUST COMPANY	1	\$298,623.54	0.3

BEST CAPITAL FUNDING	1	\$322,017.00	0.4
BNC NATIONAL BANK	16	\$5,886,689.15	7.6
CALABASAS FUNDING DBA CFC MTG	1	\$269,524.73	0.3
CAPE BANK	1	\$374,276.20	0.4
CAPSTAR LENDING, LLC	1	\$343,533.46	0.4
CHICAGO FINANCIAL SERVICES INC	2	\$752,862.32	0.9
CITIZENS BANK, NA	1	\$315,561.01	0.4
CITIZENS COMMUNITY BANK	4	\$919,958.41	1.1
CITY BANK DBA CITY BANK MTG	1	\$298,624.63	0.3
COAST 2 COAST FUNDING GROUP	1	\$415,103.32	0.5
COASTAL CAROLINA NATIONAL BANK	1	\$96,477.96	0.1
COMMERCE BANK	1	\$118,459.81	0.1
COMMONFUND MORTGAGE CORP	1	\$417,000.00	0.5
COMMUNITY BANK AND TRUST	1	\$165,091.14	0.2
COMMUNITY BANK-MISSOULA, INC	1	\$161,249.94	0.2
COMMUNITY FIRST NATIONAL BANK	3	\$697,012.32	0.9
COMMUNITY MORTGAGE GROUP, INC	1	\$190,000.00	0.2
COMMUNITYBANK OF TEXAS, NA	1	\$415,088.24	0.5
CONNECTICUT HOME MORTGAGE	1	\$394,184.51	0.5
CORNERSTONE MORTGAGE, INC	2	\$601,258.21	0.7
CORP. INVESTORS MTG GROUP INC	2	\$736,640.85	0.9
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$386,732.95	0.5
EUREKA HOMESTEAD	1	\$253,342.44	0.3
F&M BANK	1	\$321,026.11	0.4
FAIRFIELD COUNTY BANK CORP	1	\$339,257.23	0.4
FEDERATED MORTGAGE CORP	5	\$1,329,310.50	1.7
FIRST AMERICAN BANK	1	\$415,107.07	0.5
FIRST BANK	1	\$147,447.59	0.1
FIRST CAPITAL BANK	1	\$318,038.49	0.4
FIRST CENTURY BANK, N.A	1	\$330,477.93	0.4
FIRST NATIONAL BANK	1	\$325,773.30	0.4
FIRST NATIONAL BANK OF GRIFFIN	3	\$346,033.09	0.4
FIRST NATIONAL BANK OF PULASKI	1	\$115,468.19	0.1
FIRST NORTHERN BANK OF WYOMING	1	\$123,431.51	0.1
FIRST NTL BNK OF EASTERN AR	1	\$84,610.31	0.1
FRONTIER BANK	3	\$985,515.77	1.2
GENEQUITY MORTGAGE, INC	1	\$297,219.22	0.3
GEORGIA BANK & TRUST COMPANY	1	\$204,060.16	0.2
GOLDEN EMPIRE MORTGAGE, INC	2	\$644,574.00	0.8
GRAND VALLEY NATIONAL BANK	2	\$283,179.36	0.3
GSF MORTGAGE CORPORATION	6	\$2,087,255.57	2.7
HANCOCK BANK	5	\$1,950,182.34	2.5
HOMESTAR MTG DBA HS MTG INC	1	\$375,600.00	0.4
INDIANA MEMBERS CREDIT UNION	1	\$257,824.29	0.3
INLAND NORTHWEST BANK	1	\$179,183.39	0.2

	INTEGRITY FIRST FINANCIAL GRP	2	\$796,522.25	1.0
	INTRUST BANK. N.A	9	\$1,217,823.78	1.5
	KANSAS STATE BANK-MANHATTAN	6	\$2,131,277.50	2.7
	LEADER MORTGAGE COMPANY, INC	1	\$369,315.87	0.4
	LEGACY NATIONAL BANK	1	\$296,395.72	0.3
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$387,234.18	0.5
	MAGNOLIA STATE BANK	1	\$201,073.92	0.2
	MALVERN NATIONAL BANK	1	\$92,075.93	0.1
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$179,187.76	0.2
	MIDWEST FAMILY LENDING CORP	1	\$151,402.68	0.2
	MINNWEST MORTGAGE CORPORATION	1	\$158,307.00	0.2
	MONARCH BANKDBA MONARCH MTG	3	\$1,138,265.97	1.4
	MORTGAGE CAPITAL ASSOCIATES	3	\$1,127,530.33	1.4
	MORTGAGE RESOURCES	1	\$373,678.95	0.4
	MOUNTAIN WEST BANK	3	\$1,142,049.62	1.4
	NBG DBA THE NTL BANK OF GA	1	\$412,903.50	0.5
	NEWCASTLE HOME LOANS, LLC	1	\$308,578.78	0.4
	NORTH COUNTY CREDIT UNION	3	\$963,788.82	1.2
	NORTH SHORE COMMUNITY BANK	1	\$415,088.24	0.5
	NOVA FINANCIAL & INVESTMENT CO	3	\$1,093,996.13	1.4
	PARAMOUNT BOND & MORTGAGE CO	1	\$410,200.03	0.5
	PARK BANK	1	\$415,107.07	0.5
	PATRIOT COMMUNITY BANK	2	\$656,988.63	0.8
	PEOPLES NATIONAL BANK	1	\$321,559.00	0.4
	PRESIDENTIAL BANK, FSB	2	\$460,649.46	0.6
	PRIMARY RESIDENTIAL MORTGAGE	1	\$325,920.41	0.4
	QUEENSBOROUGH NATIONAL B&T CO	1	\$286,580.10	0.3
	RESOURCE FINANCIAL SERVICES	5	\$958,630.87	1.2
	SOUTHWEST BANK	3	\$787,415.70	1.0
	STARION FINANCIAL	2	\$551,861.11	0.7
	STIFEL BANK AND TRUST	1	\$402,663.81	0.5
	STOCKMAN BANK	1	\$320,125.61	0.4
	SUNTRUST MORTGAGE, INC	92	\$24,024,223.57	31.0
	SURETY FINANCIAL SERVICES	1	\$413,202.53	0.5
	THE FEDERAL SAVINGS BANK	2	\$734,649.93	0.9
	TOWNEBANK MORTGAGE	1	\$413,210.00	0.5
	UNION MORTGAGE GROUP, INC	1	\$413,210.00	0.5
	UNITED HOME LOANS, INC	1	\$378,256.49	0.4
	VALLEY BANK OF HELENA	2	\$230,438.67	0.3
	VALLEY VIEW STATE BANK	1	\$308,578.62	0.4
	VIRGINIA HERITAGE BANK	3	\$897,488.29	1.1
	WELLESLEY BANK	1	\$248,862.90	0.3
	YELLOWSTONE BANK	1	\$329,482.51	0.4
Total		274	\$77,380,803.64	100.0

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3138NWAA7	SUNTRUST MORTGAGE, INC	55	\$9,184,591.59	10
Total		55	\$9,184,591.59	10
3138NWAB5	SUNTRUST MORTGAGE, INC	17	\$3,032,247.44	10
Total		17	\$3,032,247.44	10
3138NWAC3	SUNTRUST MORTGAGE, INC	10	\$1,456,871.54	10
Total		10	\$1,456,871.54	10
3138NWAD1	COUNTYBANK	1	\$67,489.44	1.9
	FARMERS STATE BANK	1	\$55,518.09	1.6
	OMEGA FINANCIAL SERVICES INC	1	\$67,994.25	1.9
	SUNTRUST MORTGAGE, INC	48	\$3,157,683.41	92.0
	VBS MORTGAGE,LLC	1	\$82,623.78	2.1
Total		52	\$3,431,308.97	10
3138NWAE9	SUNTRUST MORTGAGE, INC	19	\$3,204,839.17	93.9
	VILLAGE BANK MORTGAGE CORP	1	\$206,120.26	6.0
Total		20	\$3,410,959.43	10
3138NWAF6	ADAMS COUNTY NATIONAL BANK	1	\$99,686.96	1.6
	IDEAL HOME LOANS, LLC	1	\$99,617.99	1.6
	SUNTRUST MORTGAGE, INC	59	\$5,768,588.35	95.0
	TRADITION MORTGAGE	1	\$99,199.81	1.6
Total		62	\$6,067,093.11	10
3138NWAG4	SUNTRUST MORTGAGE, INC	25	\$5,141,208.85	10
Total		25	\$5,141,208.85	10
3138NWAH2	D.L. EVANS BANK	1	\$114,795.04	8.0
	SUNTRUST MORTGAGE, INC	11	\$1,306,645.98	91.9
Total		12	\$1,421,441.02	10
3138NWAJ8	COUNTYBANK	1	\$148,606.12	4.6
	SUNTRUST MORTGAGE, INC	22	\$3,052,359.68	95.3
Total		23	\$3,200,965.80	10
3138NWAK5	SUNTRUST MORTGAGE, INC	16	\$3,740,995.48	95.5
	TOWNEBANK MORTGAGE	1	\$175,215.78	4.4
Total		17	\$3,916,211.26	10
3138NWAJ3	SUNTRUST MORTGAGE, INC	14	\$2,980,121.20	10
Total		14	\$2,980,121.20	10
3138NWAM1	ATLANTIC BAY MORTGAGE GROUP	1	\$153,146.79	7.9

	SUNTRUST MORTGAGE, INC	10	\$1,612,459.30	83.2
	THE HOME LENDING GROUP	1	\$170,622.03	8.8
Total		12	\$1,936,228.12	100
3138NWAN9	ALLEGACY FEDERAL CREDIT UNION	1	\$80,495.93	1.0
	ARIZONA CENTRAL CREDIT UNION	1	\$72,076.04	0.9
	CITIZENS NATIONAL BANK	1	\$79,627.73	1.0
	EUREKA HOMESTEAD	1	\$65,795.55	0.8
	FIRST NATIONAL BANK-JONESBORO	1	\$72,585.39	0.9
	GRAND VALLEY NATIONAL BANK	1	\$51,546.16	0.6
	HORIZON BANK-NE	1	\$63,798.26	0.8
	IDAHO FIRST BANK	1	\$82,270.32	1.0
	INTRUST BANK. N.A	1	\$69,887.41	0.9
	MID AMERICA MTG SOUTHERN IL	1	\$83,371.44	1.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$77,260.98	
	SCOTT CREDIT UNION	1	\$76,981.29	
	SUNTRUST MORTGAGE, INC	103	\$6,758,201.76	87.8
	UNION NATIONAL MORTGAGE CO	1	\$62,502.61	0.8
Total		116	\$7,696,400.87	100
3138NWAP4	ADAMS COUNTY NATIONAL BANK	1	\$101,835.94	0.7