

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 46 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		
			#	\$	(% of principal balance)
31417F4U9		A+ FEDERAL CREDIT UNION	1	\$195,500.00	0.1
		ACADEMY MORTGAGE CORPORATION	1	\$194,750.00	0.1
		ADVANCIAL FEDERAL CREDIT UNION	2	\$502,300.00	0.4
		AFFILIATED MORTGAGE COMPANY	6	\$1,637,431.00	1.5
		ALTRA FEDERAL CREDIT UNION	2	\$495,800.00	0.4
		AMARILLO NATIONAL BANK	5	\$1,252,750.00	1.1
		AMEGY MORTGAGE COMPANY, L.L.C.	22	\$6,044,129.76	5.5
		AMERICAN BANK OF TEXAS	1	\$279,559.34	0.2
		AMERICAN FINANCIAL RESOURCES, INC	5	\$1,030,100.00	0.9
		AMERICAN NATIONAL BANK	2	\$478,400.00	0.4
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,116.00	0.2
		AMERIPRO FUNDING, INC	4	\$1,110,584.00	1.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,477,101.00	1.3
		ASPIRE FINANCIAL, INC.	1	\$182,460.31	0.1
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,300,665.61	1.1
		BANCORPSOUTH BANK	1	\$249,090.00	0.2
		BENCHMARK BANK	1	\$280,500.00	0.2
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,600.00	0.2
		CALIBER FUNDING, LLC	1	\$322,944.50	0.3
		CASHCALL, INC.	5	\$1,517,536.83	1.4
		CASTLE & COOKE MORTGAGE, LLC	3	\$756,770.00	0.7
		CHASE	1	\$258,460.00	0.2
		CITIZENS 1ST BANK-TYLER, TX	1	\$233,600.00	0.2
		CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$195,000.00	0.1
		CITIZENS NATL HENDERSON	2	\$567,564.92	0.5
		CITIZENS STATE BANK	1	\$239,622.29	0.2
		CITY NATIONAL BANK	5	\$1,075,743.83	0.9
		CITY VIEW LENDING, LLC	1	\$294,400.00	0.2
		CMC HOME LENDING	1	\$409,365.95	0.3
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	13	\$3,495,209.68	3.2
		COLONIAL SAVINGS, F.A.	1	\$415,804.83	0.3
		COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,234,125.00	1.1
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,000.00	0.2

CORNERSTONE HOME LENDING, INC.	1	\$402,000.00	0.3
CORNERSTONE MORTGAGE COMPANY	15	\$4,413,107.92	4.0
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,326,128.51	1.2
CRITERION MORTGAGE SERVICES, LP	1	\$328,200.00	0.3
DALLAS WHOLESALE	1	\$325,000.00	0.3
DHI MORTGAGE COMPANY LTD	5	\$1,148,903.00	1.0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$226,279.85	0.2
ESB MORTGAGE COMPANY	1	\$390,000.00	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$726,083.00	0.6
FIRST NATIONAL BANK OF GILMER	1	\$211,800.00	0.1
FIRST BANK	3	\$785,600.00	0.7
FIRST CHOICE LOAN SERVICES, INC.	1	\$296,875.00	0.2
FIRST COMMERCIAL BANK, N.A.	1	\$240,000.00	0.2
FIRST COMMUNITY CREDIT UNION	1	\$189,700.99	0.1
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$416,329.27	0.3
FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,252,832.00	1.1
FIRST FEDERAL BANK, FSB	1	\$374,400.00	0.3
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$199,000.00	0.1
FIRST PLACE BANK	1	\$346,400.00	0.3
FIRST STATE BANK	3	\$780,000.00	0.7
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$241,000.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,064,767.00	1.9
GATEWAY MORTGAGE GROUP LLC	5	\$1,156,429.00	1.0
GATEWAY MORTGAGE GROUP, LLC	1	\$280,000.00	0.2
GMFS LLC	1	\$196,175.00	0.1
GRAND BANK	1	\$372,694.00	0.3
GUARANTY TRUST COMPANY	2	\$499,500.00	0.4
GUARDIAN MORTGAGE COMPANY, INC.	24	\$7,080,478.64	6.5
HERITAGE BANK	1	\$399,356.62	0.3
HOUSTON CAPITAL MORTGAGE	1	\$177,000.00	0.1
IMORTGAGE.COM, INC.	1	\$242,044.00	0.2
INTEGRITY MORTGAGE	3	\$648,354.20	0.6
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$214,200.00	0.2
INWOOD NATIONAL BANK	1	\$300,600.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$213,000.00	0.2
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$339,500.00	0.3
MAINSTREETS MORTGAGE	2	\$386,850.00	0.3
MEMBER HOME LOAN, LLC	1	\$300,000.00	0.2
MID AMERICA MORTGAGE	1	\$391,505.00	0.3
NECHES FEDERAL CREDIT UNION	2	\$395,843.83	0.3
NETWORK FUNDING LP	3	\$899,942.00	0.8
NETWORK FUNDING, L.P.	23	\$7,118,687.00	6.5
NETWORK FUNDING, L.P. DBA UNITED LE	2	\$549,400.00	0.5

	NORTH DALLAS BANK & TRUST	1	\$185,800.00	0.1
	NORTHSTAR BANK OF TEXAS	1	\$297,000.00	0.2
	OAK MORTGAGE GROUP, INC.	1	\$417,000.00	0.3
	OMNI AMERICAN BANK	3	\$695,800.00	0.6
	OMNJI AMERICAN BANK	1	\$300,000.00	0.2
	PENTAGON FEDERAL C. U.	6	\$1,334,589.42	1.2
	PIONEER BANK, SSB	2	\$509,200.00	0.4
	PRIMEWEST MORTGAGE	1	\$260,000.00	0.2
	PRIMEWEST MORTGAGE	2	\$567,000.00	0.5
	PRIORITY HOME MORTGAGE, L.P.	10	\$2,849,858.00	2.6
	PROVINCIAL BANK	1	\$310,000.00	0.2
	RANDOLPH-BROOKS FCU	9	\$2,048,607.73	1.8
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$4,025,851.22	3.7
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$384,000.00	0.3
	RESIDENTIAL FINANCE CORPORATION	1	\$300,515.85	0.2
	RMC VANGUARD MORTGAGE CO.	1	\$312,000.00	0.2
	RMC VANGUARD MORTGAGE CO	2	\$636,542.44	0.5
	RMC VANGUARD MORTGAGE CO.,.	1	\$280,000.00	0.2
	RMC VANGUARD MORTGAGE CO.	4	\$1,108,852.50	1.0
	RMC VANGUARD MORTGAGE CORP	8	\$2,054,000.00	1.8
	ROUNDPOINT MORTGAGE COMPANY	20	\$5,557,168.00	5.1
	SCHWERTNER STATE BANK	1	\$303,710.70	0.2
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$198,000.00	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,184.60	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$320,500.00	0.2
	STANDARD PACIFIC MORTGAGE, INC.	2	\$657,521.02	0.6
	STEARNS LENDING INC.	12	\$3,127,208.20	2.8
	STRATEGIC LENDING GROUP INC	1	\$295,513.06	0.2
	SWBC MORTGAGE CORPORATION	16	\$3,978,872.00	3.6
	TEXAS BANK	3	\$832,000.00	0.7
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.3
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,982,679.75	1.8
	TEXAS TECH FEDERAL CREDIT UNION	1	\$194,750.00	0.1
	THE FIRST NATIONAL BANK OF BASTROP	1	\$177,400.00	0.1
	TOTAL MORTGAGE SERVICES, LLC	1	\$416,000.00	0.3
	TOWN AND COUNTRY	1	\$175,000.00	0.1
	TX HOME LENDING, LP	1	\$344,645.00	0.3
	TXL MORTGAGE CORPORATION	3	\$911,199.00	0.8
	UNITED HERITAGE CREDIT UNION	1	\$260,098.92	0.2
	VELOCITY CREDIT UNION	1	\$205,700.00	0.1
	WALLIS STATE BANK	1	\$296,840.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$179,750.00	0.1
	WR STARKEY MORTGAGE, LLP.	2	\$765,696.00	0.7

	Unavailable	3	\$691,250.00	0.6
<b>Total</b>		<b>399</b>	<b>\$108,726,254.09</b>	<b>10</b>
31417F4V7	ARVEST MORTGAGE COMPANY	2	\$462,480.00	27.0
	BAY EQUITY LLC	1	\$397,500.00	23.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,640.13	13.0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$133,600.00	7.8
	INTERBANK MORTGAGE COMPANY	1	\$340,000.00	19.8
	MUTUAL OF OMAHA BANK	1	\$153,750.00	8.9
<b>Total</b>		<b>7</b>	<b>\$1,709,970.13</b>	<b>10</b>
31417F4W5	AMERICAN INTERNET MORTGAGE, INC.	3	\$216,796.00	2.9
	AMERISAVE MORTGAGE CORPORATION	7	\$481,979.90	6.4
	ARVEST MORTGAGE COMPANY	26	\$1,685,269.00	22.6
	BANKWEST	1	\$73,200.00	0.9
	BOFI FEDERAL BANK	1	\$50,000.00	0.6
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$210,000.00	2.8
	BOKF, NA DBA BANK OF ARIZONA	1	\$69,750.00	0.9
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$158,000.00	2.1
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$373,251.00	5.0
	BOKF, NA DBA BANK OF TEXAS	3	\$202,750.00	2.7
	CALUSA NATIONAL BANK	2	\$136,000.00	1.8
	CENTRIS FEDERAL CREDIT UNION	1	\$64,974.80	0.8
	CITIZENS BANK AND TRUST	1	\$53,913.15	0.7
	CMC FUNDING, INC.	1	\$74,881.97	1.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$99,120.00	1.3
	COMMUNITY FIRST BANK OF INDIANA	1	\$69,887.41	0.9
	CONSUMERS CREDIT UNION	1	\$66,500.00	0.8
	CRESCENT MORTGAGE COMPANY	6	\$451,775.36	6.0
	DIRECT MORTGAGE, CORP.	1	\$70,000.00	0.9
	EAST IDAHO CREDIT UNION	1	\$80,000.00	1.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,400.00	1.9
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$82,000.00	1.1
	FIRST KENTUCKY BANK	1	\$77,000.00	1.0
	FIRST SOUTHERN BANK	1	\$32,800.00	0.4
	FIRST STATE BANK OF LE CENTER	1	\$63,899.28	0.8
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$262,571.31	3.5
	GREAT PLAINS NATIONAL BANK	1	\$74,968.07	1.0
	GUARANTY	1	\$45,000.00	0.6
	GUARANTY BANK	1	\$79,871.32	1.0
	IMORTGAGE.COM, INC.	1	\$60,000.00	0.8
	INTERBANK MORTGAGE COMPANY	1	\$76,600.00	1.0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$78,400.00	1.0
	MINNWEST MORTGAGE CORPORATION	1	\$79,868.50	1.0



	MINWEST MORTGAGE CORPORATION	1	\$78,071.46	1.0
	MUTUAL OF OMAHA BANK	4	\$275,521.68	3.0
	PINNACLE BANK	1	\$80,376.06	1.0
	PULTE MORTGAGE LLC	6	\$329,923.00	4.4
	SOUTH ATLANTIC BANK	1	\$72,500.00	0.9
	STAR FINANCIAL BANK	7	\$480,846.13	6.4
	STAR FINANCIAL GROUP, INC.	1	\$76,006.08	1.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$128,000.00	1.7
	YUKON NATIONAL BANK	1	\$75,000.00	1.0
<b>Total</b>		<b>111</b>	<b>\$7,440,671.48</b>	<b>10.0</b>
31417F4X3	ACRE MORTGAGE & FINANCIAL INC	1	\$261,781.54	8.8
	ARVEST MORTGAGE COMPANY	3	\$687,855.00	23.3
	DIRECT MORTGAGE, CORP.	1	\$233,500.00	7.9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,204.25	1.0
	INTERBANK MORTGAGE COMPANY	5	\$1,190,500.00	40.3
	LEADERS CREDIT UNION	1	\$223,440.80	7.5
<b>Total</b>		<b>12</b>	<b>\$2,951,281.59</b>	<b>10.0</b>
31417F4Y1	AB&T NATIONAL BANK	1	\$214,400.00	0.1
	AMERICAN BANK OF SAINT PAUL	1	\$177,000.00	0.1
	AMERISAVE MORTGAGE CORPORATION	351	\$111,237,734.90	85.2
	ARCSTONE FINANCIAL	1	\$348,300.00	0.2
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$212,150.71	0.1
	HARRINGTON BANK	10	\$2,882,353.51	2.2
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$286,448.48	0.2
	INTERBANK MORTGAGE COMPANY	43	\$13,965,313.39	10.0
	MERCHANTS BANK	1	\$221,000.00	0.1
	NEIGHBORS FEDERAL CREDIT UNION	3	\$625,351.79	0.4
	ONLINE MORTGAGE GROUP, LLC	1	\$374,383.60	0.2
<b>Total</b>		<b>414</b>	<b>\$130,544,436.38</b>	<b>10.0</b>
31417F4Z8	AMERICAN INTERNET MORTGAGE, INC.	2	\$1,037,500.00	6.5
	AMERISAVE MORTGAGE CORPORATION	15	\$4,083,000.00	25.7
	ARVEST MORTGAGE COMPANY	3	\$654,950.00	4.1
	BAY EQUITY LLC	1	\$213,100.00	1.3
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$203,200.00	1.2
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$485,698.00	3.0
	BOKF, NA DBA BANK OF TEXAS	5	\$1,188,500.00	7.4
	COMMONWEALTH BANK & TRUST COMPANY	1	\$215,000.00	1.3
	COMMUNITY BANK OF TEXAS	1	\$245,100.00	1.5
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$232,150.00	1.4
	DIRECT MORTGAGE, CORP.	1	\$226,200.00	1.4
	EAST CAROLINA BANK	1	\$416,329.27	2.6

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$395,250.00	2.4
	FIRST NATIONAL BANK IN DERIDDER	1	\$229,900.00	1.4
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$236,000.00	1.4
	GUARANTY BANK	2	\$355,940.00	2.2
	HOME STATE BANK	1	\$411,000.00	2.5
	IMORTGAGE.COM, INC.	1	\$417,000.00	2.6
	INTERBANK MORTGAGE COMPANY	5	\$1,058,400.00	6.6
	MINERS BANK	1	\$235,000.00	1.4
	MUTUAL OF OMAHA BANK	1	\$184,652.78	1.1
	PINNACLE BANK (TN)	1	\$277,562.49	1.7
	PULTE MORTGAGE LLC	7	\$1,751,295.00	11.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$196,562.00	1.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$334,390.00	2.1
	WHITAKER BANK INC.	1	\$295,500.00	1.8
	YUKON NATIONAL BANK	1	\$295,859.00	1.8
<b>Total</b>		<b>62</b>	<b>\$15,875,038.54</b>	<b>10</b>
31417F5A2	1ST CHOICE MORTGAGE COMPANY, LLC	1	\$106,000.00	0.1
	AAC CREDIT UNION	1	\$95,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	11	\$1,093,067.00	2.1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,996.59	0.1
	ADVANTAGE FEDERAL CREDIT UNION	1	\$108,315.69	0.2
	AEROSPACE FEDERAL CREDIT UNION	1	\$93,750.00	0.1
	AFFILIATED FUNDING CORPORATION	1	\$104,544.62	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$102,750.00	0.1
	ALLIANT BANK	1	\$92,000.00	0.1
	AMARILLO NATIONAL BANK	1	\$104,690.12	0.1
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$93,600.00	0.1
	AMERICAN BANK	1	\$106,500.00	0.2
	AMERICAN FEDERAL SAVINGS BANK	1	\$108,500.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$280,525.00	0.5
	AMERIFIRST FINANCIAL CORPORATION	4	\$361,250.00	0.2
	AMPLIFY FEDERAL CREDIT UNION	1	\$103,843.36	0.1
	ANCHORBANK, FSB	1	\$98,000.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$296,405.00	0.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,508,450.34	2.9
	ASSOCIATED CREDIT UNION	1	\$101,200.00	0.1
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$97,500.00	0.1
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.1
	BANCORPSOUTH BANK	5	\$490,072.00	0.9
	BANK OF AKRON	1	\$102,000.00	0.1

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,545.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$855,823.89	1.6
	BANK OF WASHINGTON	1	\$85,140.00	0.1
	BANKERS' BANK	2	\$197,000.00	0.3
	BANNER BANK	1	\$99,950.00	0.1
	BARKSDALE FEDERAL CREDIT UNION	1	\$87,964.31	0.1
	BAXTER CREDIT UNION	1	\$95,661.00	0.1
	BELLCO CREDIT UNION	1	\$106,700.00	0.2
	BESSER CREDIT UNION	1	\$89,000.00	0.1
	BNYMELLON	6	\$569,012.00	1
	BOEING EMPLOYEES' CREDIT UNION	3	\$317,647.22	0.6
	BOONE COUNTY NATIONAL BANK	1	\$89,500.00	0.1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,400.00	0.1
	CASHCALL, INC.	6	\$585,800.00	1.1
	CASTLE & COOKE MORTGAGE, LLC	1	\$86,577.84	0.1
	CENTRAL BANK	1	\$105,000.00	0
	CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.1
	CENTRUE BANK	1	\$85,200.00	0.1
	CENTURY LENDING COMPANY	3	\$309,150.00	0
	CHEMICAL BANK	1	\$108,900.00	0.2
	CHERRY CREEK MORTGAGE CO., INC.	1	\$92,750.00	0.1
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.1
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,017,745.00	1.9
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$105,000.00	0
	COASTAL FEDERAL CREDIT UNION	1	\$104,841.85	0
	COBALT MORTGAGE	2	\$193,600.00	0.3
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,452.69	0.1
	COLUMBIA CREDIT UNION	1	\$108,000.00	0.2
	COMMUNITY TRUST BANK	1	\$90,000.00	0.1
	COMMUNITYONE BANK, N.A.	3	\$299,600.00	0.5
	CORNERSTONE MORTGAGE, INC.	1	\$91,000.00	0.1
	CORTRUST MORTGAGE, INC	1	\$93,700.00	0.1
	COVANTAGE CREDIT UNION	1	\$101,000.00	0.1
	CREDIT UNION OF NEW JERSEY	1	\$106,655.00	0.2
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$106,700.00	0.2
	DEERE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.2
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,400.00	0.3
	ELEVATIONS CREDIT UNION	2	\$208,200.00	0
	ELGA CREDIT UNION	1	\$89,240.00	0.1
	ENVISION CREDIT UNION	3	\$295,900.00	0.5
	ESB FINANCIAL, A BANKING CORPORATION	1	\$96,500.00	0.1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$101,605.26	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$108,000.00	0.2
	EXCEL MORTGAGE SERVICING, INC.	1	\$104,063.00	0
	FAIRWINDS CREDIT UNION	1	\$88,200.00	0.1
	FARMERS & MERCHANTS BANK	1	\$89,483.90	0.1
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$278,100.00	0.5
	FARMINGTON FINANCIAL GROUP	1	\$101,856.29	0
	FBC MORTGAGE, LLC	4	\$401,120.00	0.7
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,400.00	0.1
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$89,200.00	0.1
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$307,950.00	0.5
	FIRST CHOICE LOAN SERVICES, INC.	2	\$188,800.00	0.3
	FIRST COMMUNITY MORTGAGE, INC.	1	\$93,600.00	0.1
	FIRST FEDERAL BANK	2	\$201,938.54	0.3
	FIRST FEDERAL BANK, FSB	1	\$85,000.00	0.1
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$107,200.00	0.2
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$188,000.00	0.3
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$109,286.24	0.2
	FIRST FINANCIAL CREDIT UNION	1	\$104,642.15	0
	FIRST FREEDOM BANK	1	\$90,900.00	0.1
	FIRST INTERSTATE BANK	5	\$498,450.00	0.9
	FIRST MORTGAGE COMPANY LLC	1	\$104,250.00	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$86,700.00	0.1
	FIRST MORTGAGE COMPANY, LLC	2	\$190,180.00	0.3
	FIRST MORTGAGE COMPANY, LLC	4	\$397,620.00	0.7
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0
	FIRST NATIONAL BANK	2	\$190,875.00	0.3
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$85,500.00	0.1
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$96,697.70	0.1
	FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.1
	FIRST NATIONAL BANK OF TENNESSEE	1	\$87,000.00	0.1
	FIRST NIAGARA BANK, N.A.	2	\$196,106.91	0.3
	FIRST PLACE BANK	4	\$388,250.00	0.7
	FIRST STATE BANK	1	\$97,600.00	0.1
	FIRST STATE BANK SHANNON-POLO	1	\$92,000.00	0.1
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.2
	FIRST TRUST & SAVINGS BANK	1	\$101,600.00	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$506,006.00	0.9
	FIRST UNITED FEDERAL CREDIT UNION	1	\$85,500.00	0.1
	FIRSTMERIT BANK, N.A.	1	\$97,500.00	0.1
	FIRSTTRUST BANK	2	\$208,000.00	0
	FORWARD FINANCIAL BANK SSB	1	\$96,500.00	0.1
	FOX RIVER STATE BANK	1	\$97,500.00	0.1
	FRANKENMUTH CREDIT UNION	1	\$98,000.00	0.1
	FREMONT BANK	6	\$609,642.88	1.1

FULTON BANK, N.A.	1	\$95,600.00	0.1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$96,000.00	0.1
GATEWAY MORTGAGE GROUP LLC	2	\$213,715.00	0.4
GATEWAY MORTGAGE GROUP, LLC	1	\$106,400.00	0.2
GESA CREDIT UNION	1	\$106,250.00	0.2
GMFS LLC	2	\$192,500.00	0.3
GOLD COAST FEDERAL CREDIT UNION	1	\$109,800.00	0.2
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$88,569.33	0.1
GOLDEN WEST ALLIANCE INC.	1	\$103,000.00	0.2
GRAND BANK	2	\$214,370.00	0.4
GRAND BANK NA	4	\$383,250.00	0.7
GREAT SOUTHERN NATIONAL BANK	1	\$102,500.00	0.2
GREAT WESTERN BANK	2	\$212,000.00	0.4
GREENLIGHT FINANCIAL SERVICES	2	\$199,500.00	0.3
GTE FEDERAL CREDIT UNION	4	\$359,900.00	0.6
GUARANTY TRUST COMPANY	1	\$99,200.00	0.1
GUARDIAN CREDIT UNION	3	\$291,000.00	0.5
GUARDIAN MORTGAGE COMPANY, INC.	1	\$89,250.00	0.1
HEARTLAND BANK	2	\$204,247.00	0.3
HEARTLAND HOME MORTGAGE LLC	1	\$93,250.00	0.1
HERGET BANK, NATIONAL ASSOCIATION	1	\$94,875.00	0.1
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$104,800.00	0.2
HILLS BANK AND TRUST COMPANY	1	\$98,000.00	0.1
HOME FEDERAL SAVINGS BANK	1	\$101,200.00	0.2
HOME SAVINGS AND LOAN CO	1	\$88,200.00	0.1
HOMETOWN LENDERS LLC	1	\$94,000.00	0.1
HORIZON BANK, N.A.	1	\$103,200.00	0.2
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$95,000.00	0.1
HSBC BANK USA, N.A.	3	\$283,800.00	0.5
HUTCHINSON CREDIT UNION	1	\$85,550.00	0.1
IBERIABANK MORTGAGE COMPANY	2	\$179,522.48	0.3
IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.1
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$192,987.63	0.3
IDHAO CENTRAL CREDIT UNION	1	\$91,771.07	0.1
ILLINI BANK	1	\$97,850.00	0.1
ILLINOIS NATIONAL BANK	1	\$96,000.00	0.1
IMORTGAGE.COM, INC.	7	\$688,775.00	1.3
INDEPENDENT BANK	4	\$378,500.00	0.7
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.2
IOWA STATE BANK	1	\$108,000.00	0.2
JONAH BANK OF WYOMING, A STATE BANK	1	\$109,500.00	0.2
KENT COUNTY CREDIT UNION	1	\$92,000.00	0.1

	KINECTA FEDERAL CREDIT UNION	1	\$102,320.00	0
	LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.1
	LAKE MORTGAGE COMPANY, INC.	3	\$285,150.00	0.5
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$204,200.00	0.3
	LANDMARK CREDIT UNION	1	\$99,706.51	0.1
	LEADERONE FINANCIAL CORPORATION	1	\$106,900.00	0.2
	LIVINGSTON STATE BANK	1	\$104,891.94	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$96,876.43	0.1
	LPMC, LLC	1	\$107,500.00	0.2
	MAGNA BANK	3	\$301,400.00	0.5
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$86,250.00	0.1
	MAVERICK FUNDING CORP.	2	\$206,900.00	0
	MEGASTAR FINANCIAL CORP	1	\$103,725.00	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,160.84	0.2
	MERIWEST MORTGAGE COMPANY,LLC	1	\$105,000.00	0
	MERRIMACK MORTGAGE CO	1	\$89,000.00	0.1
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.1
	MIDFLORIDA CREDIT UNION	2	\$179,010.00	0.3
	MIDWEST LOAN SERVICES, INC.	1	\$107,550.00	0.2
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$613,415.51	1.1
	MORTGAGE CENTER, LLC	1	\$92,500.00	0.1
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,000.00	0.2
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$207,750.00	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,228.34	0.1
	MOUNTAIN WEST BANK	2	\$199,343.62	0.3
	MOUNTAIN WEST FINANCIAL,INC	1	\$105,447.85	0
	MOVEMENT MORTGAGE, LLC	1	\$105,586.00	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$208,415.52	0
	NATIONS DIRECT MORTGAGE LLC	1	\$92,500.00	0.1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$295,650.00	0.5
	NCB, FSB	2	\$185,600.00	0.3
	NETWORK FUNDING, L.P.	5	\$474,720.00	0.9
	NEW AMERICAN MORTGAGE	1	\$88,260.00	0.1
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$103,000.00	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$96,000.00	0.1
	NORTH SHORE BANK	1	\$90,500.00	0.1
	NORTHWEST GEORGIA BANK	1	\$86,250.00	0.1
	NUMERICA CREDIT UNION	3	\$277,000.00	0.5
	OAKTREE FUNDING CORPORATION	1	\$101,000.00	0.1
	OLD SECOND NATIONAL BANK	3	\$285,600.00	0.5
	OPES ADVISORS, INC.	1	\$86,500.00	0.1
	PACIFIC TRUST BANK	1	\$91,200.00	0.1
		3	\$287,275.00	0.5

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS			
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$93,750.00	0.1
	PARAMOUNT BOND & MORTGAGE CO, INC	1	\$86,250.00	0.1
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	0.1
	PATELCO CREDIT UNION	2	\$180,065.00	0.3
	PEOPLES BANK, A WA CORPORATION	4	\$396,600.00	0.7
	PHOENIX WHOLESALE	1	\$86,250.00	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$476,889.06	0.9
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$205,500.00	0
	PLAZA HOME MORTGAGE	1	\$92,700.00	0.1
	PMAC LENDING SERVICES, INC.	4	\$400,200.00	0.7
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$109,000.00	0.2
	PRAIRIE STATE BANK & TRUST	1	\$97,931.69	0.1
	PREMIER BANK	1	\$107,400.00	0.2
	PRIMARY CAPITAL ADVISORS LC	1	\$85,000.00	0.1
	PROFED FEDERAL CREDIT UNION	1	\$99,200.00	0.1
	PURDUE FEDERAL CU	1	\$104,400.00	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$186,850.00	0.3
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$294,400.00	0.5
	RED CANOE CREDIT UNION	1	\$96,200.00	0.1
	RENASANT BANK	1	\$91,650.00	0.1
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$101,000.00	0.1
	RIVER VALLEY BANCORP	1	\$106,239.75	0
	RIVER VALLEY BANK	2	\$204,500.00	0.3
	RMC VANGUARD MORTGAGE CO.	2	\$204,704.65	0.3
	RMK FINANCIAL CORP	1	\$106,000.00	0
	ROBINS FEDERAL CREDIT UNION	1	\$89,500.00	0.1
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.1
	ROUNDPOINT MORTGAGE COMPANY	1	\$101,849.74	0
	SCOTIABANK DE PUERTO RICO	1	\$102,792.32	0
	SCOTIABANK OF PUERTO RICO	2	\$202,846.37	0.3
	SECURITY NATIONAL BANK OF OMAHA	1	\$96,800.00	0.1
	SECURITY STATE BANK	1	\$106,500.00	0.2
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$88,000.00	0.1
	SHORE MORTGAGE	1	\$85,371.22	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$719,243.24	1.3
	SIU CREDIT UNION	1	\$100,000.00	0.1
	SOUND COMMUNITY BANK	2	\$189,374.04	0.3
		1	\$93,750.00	0.1

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.			
	SOUTHERN BANCORP BANK	1	\$102,000.00	0
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$87,164.00	0.1
	ST. JAMES MORTGAGE CORPORATION	2	\$209,100.00	0
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	0
	STATE BANK OF THE LAKES	1	\$103,200.00	0
	STATE STREET BANK	1	\$98,400.00	0.1
	STATEWIDE MORTGAGE, LLC	1	\$91,500.00	0.1
	STEARNS LENDING INC.	18	\$1,748,880.62	3.3
	STOCK YARDS BANK & TRUST COMPANY	1	\$106,000.00	0
	STOCKMAN BANK OF MONTANA	1	\$92,625.00	0.1
	SUMMIT BANK AND TRUST	1	\$97,000.00	0.1
	SUMMIT FUNDING, INC.	2	\$193,800.00	0.3
	SWBC MORTGAGE CORPORATION	10	\$991,080.00	1.9
	TALMER BANK AND TRUST	1	\$105,000.00	0
	THE BANK OF MAINE	1	\$108,000.00	0.2
	THE COLUMBIA BANK	1	\$100,725.00	0.1
	THE FIRST NATIONAL BANK OF BASTROP	1	\$87,000.00	0.1
	THE MORTGAGE SOURCE, INC.	1	\$105,000.00	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,550.00	0.1
	TINKER FEDERAL CREDIT UNION	1	\$104,618.38	0
	TOWN & COUNTRY BANK	1	\$94,000.00	0.1
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$86,400.00	0.1
	TOWN AND COUNTRY BANK OF QUINCY	1	\$106,400.00	0.2
	TRAVERSE CITY STATE BANK	1	\$109,520.00	0.2
	TRAVIS CREDIT UNION	2	\$191,000.00	0.3
	TRUSTONE FINANCIAL	1	\$101,500.00	0
	UMPQUA BANK	5	\$468,010.00	0
	UNION SAVINGS BANK	1	\$89,433.02	0.1
	UNITED COMMUNITY BANK	2	\$207,900.00	0
	UNITED FIDELITY FUNDING CORP	1	\$107,500.00	0.2
	UNITED WHOLESALE MORTGAGE	14	\$1,333,204.79	2.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,500.51	0.1
	UNIVERSITY CREDIT UNION	1	\$93,000.00	0.1
	UNO FEDERAL CREDIT UNION	1	\$84,871.98	0.1
	VALLEY BANK AND TRUST CO.	1	\$97,000.00	0.1
	VALLEY NATIONAL BANK	2	\$206,000.00	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,200.00	0
	VENTURE BANK	1	\$96,600.00	0.1
	VILLAGE MORTGAGE	1	\$102,600.00	0
	VIRGINIA CREDIT UNION INC	1	\$86,000.00	0.1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,000.00	0.1
	WEST GATE BANK	1	\$93,000.00	0.1



	WESTERN REGION RETAIL	1	\$103,550.00	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$309,292.00	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$99,500.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,875.00	0.2
	YOLO FEDERAL CREDIT UNION	1	\$87,000.00	0.1
	YORK TRADITIONS BANK	1	\$102,500.00	0
	Unavailable	9	\$858,299.95	1.6
<b>Total</b>		<b>529</b>	<b>\$51,872,161.79</b>	<b>10</b>
31417F5B0	1ST SECURITY BANK OF WASHINGTON	1	\$141,700.00	0.2
	ABACUS FEDERAL SAVINGS BANK	1	\$133,356.73	0.2
	ACADEMY MORTGAGE CORPORATION	5	\$680,300.00	1.1
	ADVANTAGE BANK	1	\$132,600.00	0.2
	ALLIANT BANK	1	\$141,000.00	0.2
	ALLIED MORTGAGE GROUP	1	\$134,500.00	0.2
	ALLY BANK	1	\$126,934.68	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,400.00	0.2
	AMERICAN BANK & TRUST CO., INC.	1	\$127,500.00	0.2
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,000.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,900.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	0.2
	ANCHORBANK, FSB	1	\$138,000.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$542,450.00	0.9
	ARMSTRONG BANK, BANK	1	\$126,000.00	0.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$138,700.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$681,375.57	1.1
	BADGER BANK	1	\$133,600.00	0.2
	BANCORPSOUTH BANK	3	\$412,950.00	0.6
	BANK OF AMERICAN FORK	1	\$125,250.00	0.2
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,999.00	0.2
	BANK OF DEERFIELD	1	\$133,600.00	0.2
	BANK OF QUINCY	1	\$128,000.00	0.2
	BANK OF THE CASCADES	1	\$140,000.00	0.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$406,804.20	0.6
	BANNER BANK	1	\$141,850.00	0.2
	BAXTER CREDIT UNION	1	\$147,639.00	0.2
	BELL STATE BANK & TRUST	1	\$144,800.00	0.2
	BENCHMARK BANK	1	\$126,000.00	0.2

	BNYMELLON	3	\$415,005.00	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$417,093.88	0
	BOONE COUNTY NATIONAL BANK	1	\$133,900.00	0.2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$400,370.00	0.6
	BUD WEBER MORTGAGES LLC	1	\$146,435.00	0.2
	CALIBER FUNDING, LLC	1	\$148,787.54	0.2
	CALIFORNIA CREDIT UNION	1	\$126,000.00	0.2
	CASHCALL, INC.	7	\$950,500.00	1.5
	CASTLE & COOKE MORTGAGE, LLC	4	\$552,500.00	0.9
	CENTRIS FEDERAL CREDIT UNION	1	\$129,100.00	0.2
	CENTRUE BANK	1	\$144,400.00	0.2
	CENTURY LENDING COMPANY	1	\$134,400.00	0.2
	CHARTWAY FEDERAL CREDIT UNION	1	\$138,000.00	0.2
	CITIZENS & NORTHERN BANK	1	\$133,103.44	0.2
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,066,255.00	1.7
	CITIZENS STATE BANK	1	\$148,000.00	0.2
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,500.00	0.2
	COBALT MORTGAGE	3	\$389,380.00	0.6
	COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.2
	COMMUNITY BANK CORPORATION	1	\$129,750.00	0.2
	COMMUNITY BANK MANKATO	1	\$135,000.00	0.2
	COMMUNITYONE BANK, N.A.	1	\$127,775.00	0.2
	CONNEXUS CREDIT UNION	1	\$144,000.00	0.2
	CORNERSTONE MORTGAGE COMPANY	1	\$139,680.00	0.2
	CREDIT UNION OF NEW JERSEY	1	\$136,500.00	0.2
	CREDIT UNION WEST	1	\$127,200.00	0.2
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,806.00	0.2
	CU CHANNELS, LLC	1	\$130,050.00	0.2
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,550.00	0.2
	CUSTOMERS BANK	1	\$135,000.00	0.2
	DALLAS WHOLESALE	1	\$126,000.00	0.2
	DELMAR FINANCIAL	1	\$126,500.00	0.2
	DENVER MORTGAGE	2	\$272,280.00	0.4
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,550.00	0.2
	DHCU COMMUNITY CREDIT UNION	2	\$266,600.00	0.4
	DUBUQUE BANK AND TRUST	1	\$128,800.00	0.2
	ELEVATIONS CREDIT UNION	2	\$258,750.00	0.4
	EMI EQUITY MORTGAGE	1	\$129,255.03	0.2
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.2
	ESB MORTGAGE COMPANY	1	\$147,250.00	0.2
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$128,100.00	0.2
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,000.00	0.2
	EXCEL MORTGAGE SERVICING, INC.	3	\$421,000.00	0.7
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$130,150.00	0.2

FAA CREDIT UNION	1	\$128,000.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$283,000.00	0.4
FARMINGTON BANK	1	\$127,490.57	0.2
FBC MORTGAGE, LLC	2	\$286,711.00	0.4
FIDELITY BANK	1	\$124,811.74	0.2
FIDELITY BANK - COBB	1	\$128,000.00	0.2
FIDELITY BANK - METRO	2	\$259,200.00	0.4
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,500.00	0.2
FIFTH THIRD BANK	1	\$136,486.00	0.2
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$137,500.00	0.2
FIRST CHOICE LOAN SERVICES, INC.	2	\$272,000.00	0.4
FIRST FEDERAL BANK	1	\$126,400.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,000.00	0.2
FIRST FINANCIAL CREDIT UNION	1	\$134,000.00	0.2
FIRST INTERSTATE BANK	2	\$259,000.00	0.4
FIRST MIDWEST BANK	2	\$256,500.33	0.4
FIRST MORTGAGE COMAPNY	1	\$127,476.76	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$145,500.00	0.2
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.2
FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.2
FIRST NIAGARA BANK, N.A.	3	\$414,500.00	0.7
FIRST PLACE BANK	2	\$265,000.00	0.4
FIRST SERVICE BANK	1	\$140,125.00	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,000.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	2	\$273,250.00	0.4
FIRSTBANK PUERTO RICO	1	\$139,789.14	0.2
FIRSTTRUST BANK	2	\$272,000.00	0.4
FNB BANK, N.A.	1	\$135,244.93	0.2
FORUM CREDIT UNION	1	\$136,500.00	0.2
FREMONT BANK	13	\$1,733,120.01	2.9
FULTON BANK OF NEW JERSEY	1	\$140,000.00	0.2
GATEWAY MORTGAGE GROUP LLC	1	\$145,000.00	0.2
GATEWAY MORTGAGE GROUP, LLC	1	\$125,600.00	0.2
GEO CORP INC	1	\$125,000.00	0.2
GMFS LLC	3	\$416,603.00	0.7
GRAND BANK NA	3	\$427,750.00	0.7
GRANITE STATE CREDIT UNION	1	\$132,000.00	0.2
GREAT WESTERN BANK	1	\$143,900.00	0.2
GREATER NEVADA MORTGAGE SERVICES	1	\$135,800.00	0.2
GREATER SPRINGFIELD CREDIT UNION	1	\$132,000.00	0.2
GREENLIGHT FINANCIAL SERVICES	2	\$272,400.00	0.4
GREYLOCK FEDERAL CREDIT UNION	1	\$128,040.00	0.2
GTE FEDERAL CREDIT UNION	1	\$134,000.00	0.2
GUARANTY TRUST COMPANY	1	\$133,600.00	0.2

	GUARDIAN MORTGAGE COMPANY, INC.	2	\$270,000.00	0.4
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$143,900.00	0.2
	HAWTHORN BANK	1	\$139,500.00	0.2
	HEARTLAND BANK	6	\$851,079.24	1.4
	HERGET BANK, NATIONAL ASSOCIATION	1	\$135,375.00	0.2
	HOME BANK	1	\$128,000.00	0.2
	HOME FINANCING CENTER, INC.	1	\$146,940.00	0.2
	HOME LOAN ALLIANCE, LLC	1	\$132,400.00	0.2
	HOME STATE BANK, NA	1	\$126,000.00	0.2
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$148,750.00	0.2
	HORIZON BANK N A	1	\$144,000.00	0.2
	HORIZON BANK, N.A.	1	\$125,600.00	0.2
	IBERIABANK MORTGAGE COMPANY	1	\$140,250.00	0.2
	IDAHO FIRST BANK	1	\$143,869.22	0.2
	INDEPENDENT BANK	1	\$144,000.00	0.2
	INTERNATIONAL BANK OF COMMERCE	1	\$130,550.00	0.2
	IOWA BANKERS MORTGAGE CORPORATION	1	\$131,000.00	0.2
	ISU CREDIT UNION	1	\$132,500.00	0.2
	KIRKPATRICK BANK	1	\$139,500.00	0.2
	LAKE MORTGAGE COMPANY, INC.	1	\$140,000.00	0.2
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,000.00	0.4
	LANDMARK CREDIT UNION	1	\$125,632.28	0.2
	LEADERONE FINANCIAL CORPORATION	4	\$558,088.00	0.9
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$140,000.00	0.2
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$136,400.00	0.2
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$138,000.00	0.2
	LPMC, LLC	1	\$128,700.00	0.2
	LUANA SAVINGS BANK	1	\$144,000.00	0.2
	LYC MORTGAGE, LLC	1	\$147,492.18	0.2
	M/I FINANCIAL CORP.	1	\$138,950.00	0.2
	MACHIAS SAVINGS BANK	1	\$133,000.00	0.2
	MAGNA BANK	1	\$136,296.00	0.2
	MARINE CREDIT UNION	1	\$125,000.00	0.2
	MARQUETTE BANK	1	\$134,500.00	0.2
	MARSHALL COMMUNITY CREDIT UNION	1	\$142,500.00	0.2
	MEGASTAR FINANCIAL CORP	1	\$141,600.00	0.2
	MEMBER FIRST MORTGAGE, LLC	1	\$134,450.00	0.2
	MEMBER'S ADVANTAGE CREDIT UNION	1	\$137,700.00	0.2
	MERIDIAN BANK	3	\$412,600.00	0.6
	MERRIMACK MORTGAGE COMPANY	1	\$146,960.00	0.2
	MICHIGAN MUTUAL INC.	1	\$145,500.00	0.2
	MICHIGAN MUTUAL, INC.	1	\$134,000.00	0.2
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,280.86	0.2

MIDWEST COMMUNITY BANK	1	\$125,000.00	0.2
MIDWESTONE BANK	1	\$131,000.00	0.2
MONSON SAVINGS BANK	1	\$149,500.00	0.2
MOTOROLA EMPLOYEES CREDIT UNION	2	\$260,925.00	0.4
MOUNTAIN WEST BANK	1	\$126,132.92	0.2
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$144,595.98	0.2
NATIONS DIRECT MORTGAGE LLC	1	\$127,000.00	0.2
NATIONS RELIABLE LENDING, LLC	1	\$127,693.79	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$275,750.00	0.4
NCB, FSB	1	\$130,301.00	0.2
NETWORK FUNDING, L.P.	5	\$676,050.00	1.1
NEW MEXICO BANK AND TRUST	1	\$144,200.00	0.2
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,750.00	0.2
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$135,000.00	0.2
NUMERICA CREDIT UNION	2	\$273,500.00	0.4
NUVISION FCU	1	\$148,000.00	0.2
ON Q FINANCIAL, INC.	1	\$138,500.00	0.2
ORIENTAL BANK AND TRUST	1	\$131,052.32	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$142,200.00	0.2
PATELCO CREDIT UNION	1	\$140,000.00	0.2
PEOPLES BANK, A KANSAS CORPORATION	1	\$136,179.95	0.2
PEOPLES BANK, A WA CORPORATION	1	\$132,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$545,412.00	0.9
PINNACLE MORTGAGE GROUP, INC	1	\$139,500.00	0.2
PINNACLE MORTGAGE GROUP, INC.	1	\$125,000.00	0.2
PLAINS COMMERCE BANK	1	\$148,800.00	0.2
PLATINUM HOME MORTGAGE	1	\$149,379.61	0.2
PLAZA HOME MORTGAGE	4	\$576,000.00	0.9
PLAZA HOME MORTGAGE, INC.	1	\$143,500.00	0.2
PMAC LENDING SERVICES, INC.	3	\$421,250.00	0.7
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,000.00	0.2
POLISH NATIONAL CREDIT UNION	1	\$138,700.00	0.2
PRAIRIE STATE BANK & TRUST	1	\$125,600.00	0.2
PRIMESOUTH BANK	1	\$144,900.00	0.2
PRINCIPAL MORTGAGE LLC	1	\$128,000.00	0.2
PROFICIO MORTGAGE VENTURES, LLC	1	\$143,000.00	0.2
RABOBANK, N.A.	1	\$130,500.00	0.2
RANDOLPH SAVINGS BANK	1	\$132,500.00	0.2
RAYMOND JAMES BANK, N.A.	1	\$132,128.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$127,000.00	0.2
REDSTONE FEDERAL CREDIT UNION	1	\$133,100.00	0.2
REPUBLIC BANK & TRUST COMPANY	1	\$145,000.00	0.2
RESIDENTIAL FINANCE CORPORATION	1	\$125,800.00	0.2
	1	\$131,250.00	0.2

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION			
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$145,285.64	0.2
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$137,750.00	0.2
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,600.00	0.2
	RIVER BANK	1	\$140,800.00	0.2
	RIVERSIDE COMMUNITY BANK	1	\$128,250.00	0.2
	RMC VANGUARD MORTGAGE CORP	1	\$126,350.00	0.2
	RMK FINANCIAL CORP	1	\$148,080.00	0.2
	ROCKLAND TRUST COMPANY	1	\$144,664.96	0.2
	ROCKY MOUNTAIN BANK	1	\$132,890.00	0.2
	ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.2
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	2	\$256,000.00	0.4
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$146,408.99	0.2
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$143,000.00	0.2
	SCOTIABANK DE PR	1	\$145,000.00	0.2
	SCOTIABANK OF PUERTO RICO	2	\$284,750.00	0.4
	SCOTIABANK USVI	1	\$144,000.00	0.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,000.00	0.2
	SHEA MORTGAGE INC.	1	\$144,500.00	0.2
	SHORE MORTGAGE	2	\$282,655.00	0.4
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$814,817.00	1.3
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$537,250.00	0.9
	SOUTHERN BANCORP BANK	1	\$128,500.00	0.2
	SOVEREIGN BANK, N.A.	2	\$281,600.00	0.4
	ST. CLOUD FEDERAL CREDIT UNION	2	\$255,500.00	0.4
	STATE BANK OF THE LAKES	1	\$131,600.00	0.2
	STEARNS LENDING INC.	35	\$4,837,979.80	8.1
	STOCK YARDS BANK & TRUST COMPANY	2	\$261,250.00	0.4
	STOCKMAN BANK OF MONTANA	1	\$139,650.00	0.2
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$136,300.00	0.2
	SUMMIT FUNDING, INC.	3	\$406,910.00	0.6
	SWBC MORTGAGE CORPORATION	2	\$267,690.00	0.4
	SYNOVUS MORTGAGE CORP	1	\$138,331.26	0.2
	TALMER BANK AND TRUST	1	\$148,500.00	0.2
	THE LENDING COMPANY, INC	1	\$136,000.00	0.2
	THE MORTGAGE HOUSE, INC.	1	\$126,000.00	0.2
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$272,400.00	0.4
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$129,675.00	0.2

	THE SOUTHERN FEDERAL CREDIT UNION	1	\$125,000.00	0.2
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$131,500.00	0.2
	THRIVENT FEDERAL CREDIT UNION	1	\$137,250.00	0.2
	TOWN & COUNTRY BANK	1	\$145,500.00	0.2
	TRAVIS CREDIT UNION	2	\$294,000.00	0.4
	TRUSTONE	1	\$129,000.00	0.2
	UMPQUA BANK	4	\$565,533.10	0.9
	UNION SAVINGS BANK	2	\$271,440.55	0.4
	UNITED COMMUNITY BANK	2	\$266,830.00	0.4
	UNITED WHOLESALE MORTGAGE	5	\$684,291.04	1.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$129,886.09	0.2
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,200.00	0.2
	VALLEY BANK	1	\$149,000.00	0.2
	VALLEY NATIONAL BANK	1	\$146,029.72	0.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,500.00	0.4
	VECTRA BANK COLORADO, NA	1	\$126,059.85	0.2
	VENTURE BANK	1	\$133,400.00	0.2
	VIEWPOINT BANK	1	\$142,500.00	0.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$419,150.00	0.7
	WATERSTONE MORTGAGE CORPORATION	2	\$266,725.25	0.4
	WESTBURY BANK	1	\$134,900.00	0.2
	WESTERN COOPERATIVE CREDIT UNION	1	\$139,650.00	0.2
	WORTHINGTON FEDERAL BANK	1	\$131,299.00	0.2
	WR STARKEY MORTGAGE, LLP.	1	\$146,200.00	0.2
	YOLO FEDERAL CREDIT UNION	2	\$269,500.00	0.4
	Unavailable	4	\$545,959.87	1.0
<b>Total</b>		<b>437</b>	<b>\$59,598,039.02</b>	<b>10</b>
31417F5C8	1ST BANK	1	\$156,000.00	0.2
	ACADEMY MORTGAGE CORPORATION	6	\$966,548.68	1.2
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,875.00	0.2
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$167,601.93	0.2
	AFFILIATED MORTGAGE COMPANY	2	\$322,850.00	0.4
	AKT AMERICAN CAPITAL, INC	1	\$166,400.00	0.2
	AKT AMERICAN CAPITAL, INC.	1	\$152,000.00	0.2
	ALLIED MORTGAGE GROUP	1	\$157,000.00	0.2
	AMARILLO NATIONAL BANK	1	\$154,850.00	0.2
	AMERICAN FEDERAL SAVINGS BANK	2	\$302,000.00	0.4
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	2	\$318,000.00	0.4
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,600.00	0.2
	AMERIPRO FUNDING, INC	1	\$164,000.00	0.2
	ANCHORBANK, FSB	1	\$156,000.00	0.2

ARIZONA BANK AND TRUST	1	\$153,000.00	0
ARIZONA STATE CREDIT UNION	1	\$161,500.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,800.00	0.2
ARKANSAS FEDERAL CREDIT UNION	1	\$151,805.00	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$151,776.07	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,500.00	0.4
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,500.00	0.2
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0
BANCORPSOUTH BANK	3	\$492,000.00	0.6
BANK FORWARD	1	\$152,000.00	0
BANK IOWA	1	\$160,050.00	0.2
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,983.00	0.2
BANK OF ENGLAND	1	\$149,111.77	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$629,765.40	0.8
BBT MORTGAGE	1	\$155,000.00	0.2
BENEFICIAL BANK	1	\$166,000.00	0.2
BEST ADVANTAGE CREDIT UNION	1	\$164,000.00	0.2
BNYMELLON	3	\$491,972.00	0.6
BOEING EMPLOYEES' CREDIT UNION	4	\$649,631.11	0.8
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,464,000.00	1.9
CARDINAL FINANCIAL COMPANY, L.P.	1	\$170,625.00	0.2
CASHCALL, INC.	16	\$2,529,200.00	3.3
CASTLE & COOKE MORTGAGE, LLC	4	\$643,933.00	0.8
CENTENNIAL LENDING, LLC	1	\$150,700.00	0
CENTURY LENDING COMPANY	2	\$323,000.00	0.4
CHERRY CREEK MORTGAGE CO., INC.	3	\$502,668.54	0.6
CITIMORTGAGE	1	\$151,668.00	0
CITIZENS FIRST BANK	1	\$167,440.81	0.2
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,290,714.00	1.7
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$160,000.00	0.2
COBALT MORTGAGE	4	\$662,360.00	0.8
COBALY MORTGAGE	1	\$173,600.00	0.2
COLUMBIA CREDIT UNION	2	\$326,000.00	0.4
COMMSTAR CREDIT UNION	1	\$173,270.00	0.2
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$168,800.00	0.2
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$332,050.00	0.4
CUSTOMERS BANK	1	\$168,750.00	0.2
DALLAS WHOLESALE	1	\$172,000.00	0.2



DELMAR FINANCIAL COMPANY	1	\$150,000.00	0
DEXTER CREDIT UNION	1	\$164,023.69	0.2
DHI MORTGAGE COMPANY LTD	1	\$156,734.00	0.2
DUBUQUE BANK AND TRUST	1	\$157,500.00	0.2
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.2
ENG LENDING	1	\$162,775.43	0.2
ENVOY MORTGAGE, LTD.	1	\$150,000.00	0
EQUITABLE CO-OPERATIVE BANK	1	\$150,000.00	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$151,790.58	0
EXCEL MORTGAGE SERVICING, INC.	7	\$1,126,110.00	1
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$314,950.00	0.4
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,200.00	0.2
FARMERS STATE BANK	2	\$319,000.00	0.4
FARMINGTON BANK	2	\$321,731.69	0.4
FBC MORTGAGE, LLC	2	\$322,831.00	0.4
FIDELITY BANK	2	\$328,967.16	0.4
FIRST BANK	1	\$153,400.00	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$648,700.00	0.8
FIRST CHOICE LOAN SERVICES, INC.	3	\$490,650.00	0.6
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$158,723.89	0.2
FIRST COMMUNITY MORTGAGE, INC.	3	\$480,800.00	0.6
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$164,380.00	0.2
FIRST FEDERAL BANK	2	\$323,700.00	0.4
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$154,933.00	0.2
FIRST FIDELITY BANK, N.A.	1	\$170,525.00	0.2
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,500.00	0.2
FIRST INTERSTATE BANK	2	\$333,476.00	0.4
FIRST INTERSTATE BANK, MONTANA	1	\$169,750.00	0.2
FIRST MORTGAGE COMPANY LLC	1	\$150,000.00	0
FIRST MORTGAGE COMPANY, LLC	3	\$507,318.00	0.6
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00	0.2
FIRST NATIONAL BANK IN OGDEN	1	\$155,000.00	0.2
FIRST PLACE BANK	4	\$633,320.14	0.8
FIRST UNITED BANK AND TRUST COMPANY	1	\$164,500.00	0.2
FIRSTMERIT BANK, N.A.	1	\$151,050.00	0
FIRSTTRUST BANK	1	\$161,500.00	0.2
FORUM CREDIT UNION	1	\$161,500.00	0.2
FOUNTAIN CITY FUNDING, INC.	1	\$174,106.00	0.2
FREMONT BANK	7	\$1,106,047.00	1.4
FULTON BANK, N.A.	1	\$162,500.00	0.2
GATEWAY MORTGAGE GROUP LLC	1	\$173,500.00	0.2
GEO-CORP INC	1	\$157,500.00	0.2
GMFS LLC	1	\$157,000.00	0.2
GRAND BANK	1	\$165,078.00	0.2

GRAND BANK NA	2	\$344,500.00	0.4
GREENLIGHT FINANCIAL SERVICES	5	\$819,900.00	1.0
GTE FEDERAL CREDIT UNION	5	\$821,000.00	1.0
GUARANTEED RATE, INC.	1	\$169,425.00	0.2
GUARDIAN CREDIT UNION	2	\$328,400.00	0.4
GUARDIAN MORTGAGE COMPANY, INC.	1	\$163,462.79	0.2
GUILD MORTGAGE COMPANY	1	\$162,546.00	0.2
HARBOR NATIONAL BANK	1	\$150,000.00	0
HARPETH MORTGAGE, LLC	1	\$151,900.00	0
HEARTLAND BANK	1	\$161,511.24	0.2
HERITAGE TITLE COMPANY	1	\$167,000.00	0.2
HILLS BANK AND TRUST COMPANY	2	\$307,040.00	0.4
HOME FINANCING CENTER, INC.	2	\$332,400.00	0.4
HORIZON BANK N A	2	\$305,000.00	0
IDAHO CENTRAL CREDIT UNION	1	\$153,768.77	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$172,144.56	0.2
IMORTGAGE.COM, INC.	6	\$902,105.53	1
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,500.00	0.2
INVESTORS HOME MORTGAGE	1	\$172,500.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	1	\$164,000.00	0.2
KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.2
LAKE MORTGAGE COMPANY, INC.	1	\$154,000.00	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$314,400.00	0.4
LEADERONE FINANCIAL CORPORATION	2	\$326,350.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,000.00	0
LINCOLN SAVINGS BANK	2	\$341,346.61	0.4
LOAN SIMPLE, INC., A CORPORATION	1	\$159,339.79	0.2
MACHIAS SAVINGS BANK	1	\$170,100.00	0.2
MAGNA BANK	1	\$155,000.00	0.2
MAVERICK FUNDING CORP.	1	\$163,000.00	0.2
MEGASTAR FINANCIAL CORP	1	\$160,050.00	0.2
MEMBER HOME LOAN, LLC	2	\$323,300.00	0.4
MEMBERS COOPERATIVE CREDIT UNION	1	\$152,100.00	0
MERIDIAN BANK	2	\$316,600.00	0.4
METCALF BANK	1	\$164,000.00	0.2
MICHIGAN MUTUAL, INC.	1	\$172,000.00	0.2
MID AMERICA MORTGAGE	2	\$330,800.00	0.4
MIDDLETON COMMUNITY BANK	2	\$330,750.00	0.4
MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.2
MIDLAND STATES BANK	1	\$159,000.00	0.2
MIDSOUTH BANK	1	\$159,010.00	0.2
MIDWEST COMMUNITY BANK	1	\$168,600.00	0.2
MINNESOTA BANK AND TRUST	2	\$325,000.00	0.4
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$151,500.00	0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$485,079.94	0.6
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$165,420.00	0.2
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$314,800.00	0.4
	MOUNTAIN WEST FINANCIAL, INC	1	\$163,500.00	0.2
	MOVEMENT MORTGAGE, LLC	1	\$152,000.00	0.2
	MVB BANK, INC.	1	\$165,000.00	0.2
	NATIONS LENDING CORPORATION	1	\$151,580.42	0.2
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$313,200.00	0.4
	NCB, FSB	1	\$164,756.92	0.2
	NETWORK FUNDING, L.P.	4	\$654,270.00	0.8
	NEW AMERICAN MORTGAGE	1	\$154,850.00	0.2
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.2
	NORTH VALLEY BANK	2	\$326,990.00	0.4
	NORTHVIEW BANK	1	\$173,600.00	0.2
	NORTHWAY BANK	1	\$163,930.00	0.2
	NORTHWESTERN MORTGAGE CO.	1	\$172,800.00	0.2
	NUMERICA CREDIT UNION	1	\$160,000.00	0.2
	O A MORTGAGE SERVICES	1	\$167,000.00	0.2
	OCEANFIRST BANK	1	\$168,000.00	0.2
	OLD SECOND NATIONAL BANK	3	\$467,250.00	0.6
	OMT MORTGAGE, LLC	1	\$163,200.00	0.2
	ONE WASHINGTON FINANCIAL	1	\$153,750.00	0.2
	ORNL FEDERAL CREDIT UNION	1	\$160,050.00	0.2
	PACIFIC BAY LENDING GROUP	2	\$330,000.00	0.4
	PACIFIC UNION FINANCIAL, LLC	1	\$172,500.00	0.2
	PILGRIM MORTGAGE, LLC	1	\$171,650.00	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$810,155.00	1.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.2
	PINNACLE MORTGAGE GROUP, INC	1	\$172,300.00	0.2
	PLAINS COMMERCE BANK	2	\$302,050.00	0.4
	PLATINUM HOME MORTGAGE CORPORATION	1	\$168,123.23	0.2
	PLAZA HOME MORTGAGE	1	\$156,000.00	0.2
	PLAZA HOME MORTGAGE, INC.	6	\$961,825.00	1.2
	PMAC LENDING SERVICES, INC.	1	\$170,000.00	0.2
	POSTAL CREDIT UNION	1	\$161,000.00	0.2
	PROFICIO MORTGAGE VENTURES LLC	1	\$156,275.41	0.2
	PROVIDENT CREDIT UNION	1	\$171,750.00	0.2
	RABOBANK, N.A.	2	\$321,700.00	0.4
	RANDOLPH SAVINGS BANK	1	\$162,450.00	0.2
	RANLIFE, INC.	1	\$172,800.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$331,000.00	0.4
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$660,000.00	0.8
		1	\$157,200.00	0.2

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM				
REGENCY MORTGAGE CORPORATION	1	\$159,929.00	0.2	
RESIDENTIAL FINANCE CORPORATION	1	\$163,000.00	0.2	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,974.12	0.2	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0	
RMC VANGUARD MORTGAGE CO.	1	\$171,000.00	0.2	
RMC VANGUARD MORTGAGE CORP	1	\$152,000.00	0	
ROCKY MOUNTAIN BANK	1	\$169,750.00	0.2	
RPM MORTGAGE, INC	1	\$151,278.00	0	
SAFE CREDIT UNION	1	\$156,000.00	0.2	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$301,800.00	0	
SCOTIABANK DE PR	1	\$160,000.00	0.2	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$164,000.00	0.2	
SEVERN SAVINGS BANK	1	\$152,800.00	0	
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$160,000.00	0.2	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,301,850.00	1.7	
SOLARITY CREDIT UNION	1	\$168,000.00	0.2	
SOMERSET TRUST COMPANY	1	\$152,000.00	0	
SOUTHERN BANCORP BANK	1	\$171,075.00	0.2	
SOVEREIGN BANK, N.A.	2	\$340,752.71	0.4	
SPIRE FCU	1	\$152,691.51	0	
ST.MARY'S BANK	1	\$172,000.00	0.2	
STANDARD MORTGAGE CORPORATION	1	\$155,000.00	0.2	
STATE STREET BANK	1	\$164,000.00	0.2	
STEARNS LENDING INC.	33	\$5,241,223.20	6.9	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,990.00	0.2	
STOCK YARDS BANK & TRUST COMPANY	1	\$157,000.00	0.2	
STOCKMAN BANK OF MONTANA	2	\$307,850.00	0.4	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$152,000.00	0	
SUMMIT FUNDING, INC.	3	\$480,200.00	0.6	
SUN AMERICAN MORTGAGE COMPANY	1	\$152,400.00	0	
SWBC MORTGAGE CORPORATION	2	\$327,200.00	0.4	
TALMER BANK AND TRUST	3	\$488,400.00	0.6	
TEXASLENDING.COM	1	\$173,571.21	0.2	
THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$163,561.62	0.2	
THE LENDING COMPANY, INC	1	\$159,700.00	0.2	
THE MORTGAGE HOUSE, INC.	1	\$157,500.00	0.2	
THE MORTGAGE SOURCE, INC.	1	\$172,000.00	0.2	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,150.00	0.2	
THE PARK BANK	3	\$484,000.00	0.6	

	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.2
	TLC COMMUNITY CREDIT UNION	1	\$168,000.00	0.2
	TRUMARK FINANCIAL CREDIT UNION	1	\$155,000.00	0.2
	TRUSTONE	1	\$150,200.00	0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$160,000.00	0.2
	UMPQUA BANK	6	\$993,350.00	1.3
	UNITED BANK OF UNION	1	\$163,875.00	0.2
	UNITED FIDELITY FUNDING, CORP	1	\$157,000.00	0.2
	UNITED WHOLESALE MORTGAGE	17	\$2,710,921.09	3
	UNITUS COMMUNITY CREDIT UNION	1	\$159,000.00	0.2
	UNIVERSITY CREDIT UNION	1	\$167,000.00	0.2
	USE CREDIT UNION	1	\$166,100.00	0.2
	VALLEY NATIONAL BANK	2	\$327,500.00	0.4
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$317,000.00	0.4
	WALLICK AND VOLK, INC	1	\$156,400.00	0.2
	WALLICK AND VOLK, INC.	2	\$315,905.00	0.4
	WATERSTONE MORTGAGE CORPORATION	1	\$157,700.00	0.2
	WESTERN REGION RETAIL	1	\$170,000.00	0.2
	WESTSTAR MORTGAGE, INC.	1	\$154,700.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$156,750.00	0.2
	WR STARKEY MORTGAGE, LLP.	1	\$170,400.00	0.2
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$155,000.00	0.2
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$153,773.12	0
	YOLO FEDERAL CREDIT UNION	1	\$166,200.00	0.2
	Unavailable	3	\$492,455.18	0.6
<b>Total</b>		<b>468</b>	<b>\$75,311,001.86</b>	<b>10</b>
31417F5D6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$156,000.00	0.2
	1ST SECURITY BANK OF WASHINGTON	1	\$174,000.00	0.3
	ACADEMY MORTGAGE CORPORATION	9	\$1,453,405.00	2
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$151,200.00	0.2
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.3
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,000.00	0.3
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$164,800.00	0.3
	AMERICAN FEDERAL BANK	1	\$168,000.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,500.00	0.3
	AMERICAN NATIONAL BANK	1	\$168,000.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$467,998.00	0.8
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,475.00	0.3
	ARIZONA STATE CREDIT UNION	1	\$159,650.00	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$329,000.00	0.6
	ARKANSAS FEDERAL CREDIT UNION	1	\$155,200.00	0.2

ASPIRE FIANNCIAL, INC. DBA TEXASLENDING.COM	1	\$150,478.00	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$662,736.79	1.2
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,300.00	0.3
BANK OF THE CASCADES	1	\$154,850.00	0.2
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$150,000.00	0.2
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.2
BANNER BANK	1	\$155,250.00	0.2
BAXTER CREDIT UNION	3	\$486,537.50	0.9
BELMONT SAVINGS BANK	1	\$160,000.00	0.3
BNYMELLON	1	\$155,600.00	0.2
BRIDGEWATER CREDIT UNION	1	\$167,700.00	0.3
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$474,300.00	0.8
BROKER SOLUTIONS, INC.	1	\$159,300.00	0.3
CARDINAL FINANCIAL COMPANY, L.P.	1	\$169,319.00	0.3
CASHCALL, INC.	13	\$2,111,000.00	3.9
CASTLE & COOKE MORTGAGE, LLC	1	\$170,500.00	0.3
CHAMPION CREDIT UNION	1	\$156,400.00	0.2
CHARTWAY FEDERAL CREDIT UNION	1	\$171,700.00	0.3
CHEMICAL BANK	1	\$155,200.00	0.2
CHERRY CREEK MORTGAGE CO., INC.	4	\$666,100.00	1.2
CITIMORTGAGE	2	\$319,650.00	0.5
CITIZENS FINANCIAL BANK	1	\$171,000.00	0.3
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$984,929.00	1.8
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,815.66	0.3
CMG CAPITAL	1	\$152,600.00	0.2
CMG FINANCIAL	1	\$155,000.00	0.2
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$164,700.00	0.3
COBALT MORTGAGE	3	\$486,500.00	0.9
CODE CREDIT UNION	1	\$152,000.00	0.2
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$158,136.00	0.2
COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	0.3
COMMUNITY TRUST BANK	1	\$166,250.00	0.3
COMMUNTIY CREDIT UNION OF LYNN	1	\$164,500.00	0.3
CONSUMER LOAN SERVICES, LLC	2	\$315,000.00	0.5
CORNERSTONE HOME LENDING, INC.	2	\$301,889.00	0.5
COVANTAGE CREDIT UNION	1	\$155,800.00	0.2
CREDIT UNION OF OHIO	1	\$151,500.00	0.2
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$174,400.00	0.3
CUSTOMERS BANK	2	\$308,000.00	0.5
DESCO FEDERAL CREDIT UNION	1	\$163,103.97	0.3
DHCU COMMUNITY CREDIT UNION	1	\$172,900.00	0.3
DHI MORTGAGE COMPANY LTD	2	\$326,817.77	0.6

EXCEL MORTGAGE SERVICING, INC.	2	\$326,752.18	0.6
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,287.21	0.2
FARMERS STATE BANK OF HARTLAND	1	\$160,000.00	0
FBC MORTGAGE, LLC	3	\$506,715.00	0.9
FIDELITY BANK - ALPHARETTA	1	\$156,000.00	0.2
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$326,000.00	0
FIFTH THIRD BANK	1	\$156,466.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$495,350.00	0.9
FIRST CHOICE LOAN SERVICES, INC.	3	\$465,700.00	0.8
FIRST COMMUNITY MORTGAGE, INC.	1	\$172,000.00	0.3
FIRST FEDERAL BANK, FSB	1	\$171,200.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.2
FIRST FINANCIAL CREDIT UNION	1	\$154,776.68	0.2
FIRST INTERSTATE BANK	2	\$327,950.00	0.6
FIRST INTERSTATE BANK, MONTANA	1	\$164,803.00	0.3
FIRST MORTGAGE HOME LENDING LLC	1	\$159,775.00	0
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MORTGAGE CORP	1	\$151,500.00	0.2
FIRST PLACE BANK	2	\$311,377.97	0.5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$313,700.00	0.5
FIRSTTRUST BANK	1	\$155,000.00	0.2
FREMONT BANK	12	\$1,948,764.00	3.6
GALENA STATE BANK AND TRUST COMPANY	1	\$165,000.00	0.3
GEORGETOWN BANK	1	\$169,000.00	0.3
GESA CREDIT UNION	1	\$165,000.00	0.3
GMFS LLC	2	\$310,600.00	0.5
GOODFIELD STATE BANK	1	\$155,200.00	0.2
GRAND BANK	1	\$165,500.00	0.3
GRAND BANK NA	4	\$649,500.00	1
GRAND RAPIDS FAMILY CREDIT UNION	1	\$172,660.00	0.3
GREENLIGHT FINANCIAL SERVICES	2	\$303,000.00	0.5
GTE FEDERAL CREDIT UNION	2	\$323,800.00	0
GUILD MORTGAGE COMPANY	4	\$651,965.00	1.2
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.3
HOME PLACE MORTGAGE LOANS INC.	1	\$168,000.00	0.3
HONOR CREDIT UNION	1	\$169,000.00	0.3
ICON CREDIT UNION	1	\$151,192.00	0.2
IMORTGAGE.COM, INC.	1	\$160,000.00	0
INDEPENDENT BANK	1	\$160,000.00	0
INTERAMERICAN BANK	1	\$173,850.00	0.3
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$321,000.00	0
IOWA STATE BANK	1	\$155,200.00	0.2
JAMES B. NUTTER & COMPANY	1	\$165,850.00	0.3

	KINECTA FEDERAL CREDIT UNION	1	\$164,000.00	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$324,000.00	0
	LEADERONE FINANCIAL CORPORATION	2	\$326,000.00	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,000.00	0.2
	LIBERTY BANK	1	\$165,056.19	0.3
	MACON BANK, INC	1	\$152,000.00	0.2
	MARINE CREDIT UNION	2	\$307,600.00	0.5
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$153,900.00	0.2
	MAX CREDIT UNION	1	\$152,000.00	0.2
	MEGASTAR FINANCIAL CORP	1	\$165,000.00	0.3
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$169,600.00	0.3
	MICHIGAN MUTUAL INC.	2	\$322,200.00	0
	MICHIGAN MUTUAL, INC.	1	\$155,000.00	0.2
	MID-ISLAND MORTGAGE CORP.	1	\$160,550.00	0
	MIDFLORIDA CREDIT UNION	1	\$160,000.00	0
	MISSOURI CREDIT UNION	1	\$155,300.00	0.2
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$324,500.00	0
	NETWORK FUNDING LP	1	\$150,800.00	0.2
	NETWORK FUNDING, L.P.	2	\$337,600.00	0.6
	NEWTOWN SAVINGS BANK	1	\$172,000.00	0.3
	OHIO UNIVERSITY CREDIT UNION	1	\$157,600.00	0.2
	OMNI AMERICAN BANK	1	\$154,299.25	0.2
	PACIFIC BAY LENDING GROUP	1	\$162,000.00	0
	PACIFIC TRUST BANK	1	\$150,500.00	0.2
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$166,500.00	0.3
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$152,000.00	0.2
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,750.00	0.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$161,250.00	0
	PARKSIDE LENDING	1	\$150,000.00	0.2
	PATELCO CREDIT UNION	1	\$168,880.00	0.3
	PEOPLES BANK, A WA CORPORATION	1	\$160,500.00	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$488,900.00	0.9
	PINNACLE MORTGAGE GROUP, INC.	2	\$332,000.00	0.6
	PLATINUM HOME MORTGAGE CORPORATION	5	\$810,150.00	1
	PLAZA HOME MORTGAGE	1	\$152,500.00	0.2
	PLAZA HOME MORTGAGE, INC.	2	\$321,000.00	0
	PMAC LENDING SERVICES, INC.	6	\$993,750.00	1.8
	PROFED FEDERAL CREDIT UNION	1	\$150,300.00	0.2
	PROVINCIAL BANK	1	\$170,910.00	0.3
	R.H. LENDING, INC	1	\$156,563.83	0.2
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$329,600.00	0.6
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$173,000.00	0.3
	RIVER VALLEY BANK	1	\$158,175.00	0.2



	RMC VANGUARD MORTGAGE CORP	1	\$150,000.00	0.2
	RMK FINANCIAL CORP	1	\$170,254.34	0.3
	ROCKY MOUNTAIN BANK	2	\$338,000.00	0.6
	ROCKY MOUNTAIN CREDIT UNION	1	\$161,766.59	0.3
	RPM MORTGAGE, INC.	1	\$170,000.00	0.3
	SAFE CREDIT UNION	2	\$332,200.00	0.6
	SALAL CREDIT UNION	1	\$152,769.55	0.2
	SCHAEFER MORTGAGE CORPORATION	1	\$152,290.00	0.2
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.3
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,600.00	0.2
	SECURITY STATE BANK	1	\$150,500.00	0.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,280.00	0.3
	SHEA MORTGAGE INC.	1	\$160,000.00	0.3
	SHELL LAKE STATE BANK	1	\$150,400.00	0.2
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$169,000.00	0.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,268,124.08	2.3
	SIUSLAW BANK	1	\$171,000.00	0.3
	SKYLINE MORTGAGE, LLC	1	\$153,300.00	0.2
	STANDARD MORTGAGE CORPORTION	1	\$150,000.00	0.2
	STEARNS LENDING INC.	21	\$3,405,442.34	6.3
	STERLING SAVINGS BANK	1	\$173,984.57	0.3
	STOCKMAN BANK OF MONTANA	4	\$639,680.00	1.1
	SUBURBAN MORTGAGE COMPANY	1	\$156,583.97	0.2
	SUMMIT FUNDING, INC.	1	\$158,950.00	0.2
	SUMMIT MORTGAGE CORPORATION	1	\$165,300.00	0.3
	SWBC MORTGAGE CORPORATION	3	\$516,150.00	0.9
	TALMER BANK AND TRUST	1	\$170,800.00	0.3
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$163,930.00	0.3
	THE BRYN MAWR TRUST COMPANY	1	\$156,000.00	0.2
	THE MORTGAGE HOUSE, INC.	1	\$156,800.00	0.2
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$159,000.00	0.2
	THE PARK BANK	1	\$150,300.00	0.2
	TOWN AND COUNTRY BANK OF QUINCY	1	\$170,000.00	0.3
	TOWNE MORTGAGE COMPANY	1	\$166,000.00	0.3
	UMPQUA BANK	2	\$321,211.21	0.6
	UNITED WHOLESALE MORTGAGE	12	\$1,905,229.57	3.5
	VALLEY NATIONAL BANK	2	\$307,500.00	0.5
	VENTURE BANK	1	\$169,100.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$169,500.00	0.3
	WATERSTONE MORTGAGE CORP	1	\$150,350.00	0.2
	WATERSTONE MORTGAGE CORPORATION	1	\$158,806.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$150,000.00	0.2
	WR STARKEY MORTGAGE, LLP.	1	\$173,000.00	0.3
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$157,250.00	0.2

	Unavailable	4	\$637,131.41	1.0
<b>Total</b>		<b>334</b>	<b>\$53,919,142.63</b>	<b>10</b>
31417F5E4	ACADEMY MORTGAGE CORPORATION	1	\$175,283.00	1.2
	ALLIED MORTGAGE GROUP	1	\$202,000.00	1.4
	ARIZONA BANK AND TRUST	1	\$185,600.00	1.3
	CASHCALL, INC.	6	\$1,985,700.00	14.2
	CENTURY LENDING COMPANY	1	\$196,000.00	1.1
	CHASE	1	\$315,000.00	2.2
	CHELSEA GROTON BANK	1	\$187,500.00	1.3
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$248,877.17	1.7
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,600.00	1.2
	DUBUQUE BANK AND TRUST	1	\$184,800.00	1.3
	EQUITABLE CO-OPERATIVE BANK	1	\$305,000.00	2.1
	FIRST NIAGARA BANK, N.A.	1	\$236,000.00	1.6
	FIRST PLACE BANK	1	\$345,000.00	2.4
	GRAND BANK NA	1	\$204,500.00	1.4
	GREENLIGHT FINANCIAL SERVICES	1	\$182,000.00	1.1
	HOME PLACE MORTGAGE LOANS INC.	1	\$232,530.20	1.6
	HOMETOWN LENDERS LLC	1	\$212,000.00	1.5
	KINECTA FEDERAL CREDIT UNION	1	\$345,302.36	2.4
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,239,500.00	8.8
	LIBERTY BANK	1	\$415,176.14	2.9
	MEGASTAR FINANCIAL CORP	1	\$340,000.00	2.4
	MEMBERS HERITAGE FCU	1	\$180,500.00	1.2
	MINNESOTA BANK AND TRUST	1	\$275,000.00	1.9
	MORTGAGE CLEARING CORPORATION	1	\$278,600.00	1.9
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,750.00	1.6
	NETWORK FUNDING, L.P.	2	\$392,000.00	2.8
	NEWTOWN SAVINGS BANK	1	\$258,000.00	1.8
	O A MORTGAGE SERVICES	1	\$210,000.00	1.1
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,500.00	1.8
	PLAZA HOME MORTGAGE, INC.	3	\$912,300.00	6.5
	SHORE MORTGAGE	1	\$175,000.00	1.2
	ST. JAMES MORTGAGE CORPORATION	1	\$197,700.00	1.4
	STEARNS LENDING INC.	2	\$678,500.00	4.8
	THE GUERNSEY BANK	1	\$195,800.00	1.1
	UMPQUA BANK	1	\$242,250.00	1.7
	UNITED WHOLESALE MORTGAGE	5	\$1,149,709.51	8.2
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$417,000.00	3.0
<b>Total</b>		<b>53</b>	<b>\$13,967,978.38</b>	<b>10</b>
31417F5F1	ACACIA FEDERAL SAVINGS BANK	1	\$323,950.00	0.4
	ACADEMY MORTGAGE CORPORATION	9	\$2,449,357.00	3.2

AFFILIATED FUNDING CORP., DBA INHOUSELENDER.COM	1	\$260,166.39	0.3
AFFILIATED FUNDING CORPORATION	1	\$212,752.47	0.2
ALLIANT BANK	1	\$285,000.00	0.3
ALLIED MORTGAGE GROUP	1	\$255,550.00	0.3
AMERICA'S MORTGAGE, LLC	1	\$229,140.00	0.1
AMERICAN FEDERAL SAVINGS BANK	1	\$305,500.00	0.4
AMERIFIRST FINANCIAL CORPORATION	2	\$501,125.00	0.6
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$445,850.00	0.5
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$356,250.00	0.4
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,650.00	0.3
AUBURNBANK	1	\$397,200.00	0.5
BANCORPSOUTH BANK	1	\$176,297.00	0.2
BANK OF WASHINGTON	1	\$211,375.00	0.2
BELLCO CREDIT UNION	1	\$223,100.00	0.1
BEST CAPITAL FUNDING	1	\$205,675.00	0.2
BNYMELLON	1	\$294,475.00	0.3
BOEING EMPLOYEES' CREDIT UNION	1	\$302,653.47	0.1
BROADVIEW MORTGAGE CORPORATION	1	\$397,100.00	0.5
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$365,750.00	0.4
BROKER SOLUTIONS, INC.	1	\$349,200.00	0.4
C.U. MORTGAGE SERVICES, INC.	1	\$310,400.00	0.4
CALIBER FUNDING, LLC	1	\$188,161.98	0.2
CALIFORNIA CREDIT UNION	1	\$213,750.00	0.2
CARDINAL FINANCIAL COMPANY, L.P.	2	\$657,175.00	0.8
CASHCALL, INC.	1	\$330,000.00	0.4
CASTLE & COOKE MORTGAGE, LLC	6	\$1,517,001.51	2.0
CENTRAL PACIFIC BANK	2	\$719,825.00	0.9
CENTRIS FEDERAL CREDIT UNION	1	\$193,951.00	0.2
CENTURY LENDING COMPANY	2	\$392,255.00	0.5
CITIMORTGAGE	1	\$331,780.00	0.4
COBALT MORTGAGE	12	\$3,244,954.00	4.3
COMMUNITY TRUST BANK	1	\$232,750.00	0.3
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$232,800.00	0.3
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$269,650.00	0.3
DAS AQUISITION COMPANY, LLC	1	\$192,828.70	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,750.00	0.3
ELEVATIONS CREDIT UNION	1	\$313,600.00	0.4
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$631,533.98	0.8
EXCEL MORTGAGE SERVICING INC	1	\$323,000.00	0.4
EXCEL MORTGAGE SERVICING, INC.	1	\$275,500.00	0.3
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$957,695.00	1.2

FIDELITY BANK	1	\$179,094.13	0.2
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$332,000.00	0.4
FIDELITY MORTGAGE SERVICES	2	\$781,250.00	1.0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$523,650.00	0.7
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,809,695.00	2.4
FIRST COMMUNITY MORTGAGE, INC.	1	\$241,500.00	0.3
FIRST FEDERAL BANK	1	\$184,300.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$212,225.92	0.2
FIRST INTERSTATE BANK	1	\$351,500.00	0.4
FIRST MORTGAGE COMPANY, LLC	1	\$185,250.00	0.2
FIRST MORTGAGE COMPANY, LLC	3	\$738,134.00	0.9
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$504,300.00	0.6
FIRST PLACE BANK	11	\$3,116,512.77	4.1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$194,750.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	2	\$584,250.00	0.7
FRANKLIN SAVINGS BANK	1	\$189,100.00	0.2
FREEDOM MORTGAGE CORPORATION	1	\$218,192.13	0.2
FULTON BANK, N.A.	3	\$754,584.00	0.9
GATEWAY MORTGAGE GROUP LLC	2	\$393,053.00	0.5
GATEWAY MORTGAGE GROUP, LLC	1	\$277,504.00	0.3
GEO CORP INC	1	\$232,750.00	0.3
GEO-CORP INC	1	\$332,500.00	0.4
GEORGIA COMMERCE BANK	1	\$400,900.00	0.5
GMFS LLC	3	\$711,780.00	0.9
GOLDEN WEST ALLIANCE INC.	1	\$408,500.00	0.5
GRAND BANK NA	2	\$835,050.00	1.1
GRANITE STATE CREDIT UNION	1	\$234,581.14	0.3
GREAT WESTERN BANK	2	\$593,683.00	0.7
GUILD MORTGAGE COMPANY	4	\$899,455.39	1.1
HONOLULU HOMELOANS, INC.	2	\$486,900.00	0.6
HORIZON BANK N A	1	\$205,200.00	0.2
HUTCHINSON CREDIT UNION	1	\$218,250.00	0.2
IMORTGAGE.COM, INC.	6	\$1,808,759.00	2.4
INDEPENDENT BANK	2	\$464,500.00	0.6
INTERNATIONAL CITY MORTGAGE, INC	1	\$231,800.00	0.3
INVESTORS HOME MORTGAGE	1	\$218,500.00	0.2
KINECTA FEDERAL CREDIT UNION	2	\$621,300.00	0.8
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,100.00	0.2
LEADER BANK, N.A.	1	\$209,950.00	0.2
LEADERONE FINANCIAL CORPORATION	3	\$613,560.00	0.8
LOCKHEED FEDERAL CREDIT UNION	1	\$269,179.82	0.3
MAGNA BANK	2	\$496,945.00	0.6
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$584,250.00	0.7

MAX CREDIT UNION	1	\$230,000.00	0.3
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$179,000.00	0.2
MICHIGAN MUTUAL INC.	1	\$216,044.00	0.2
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$313,500.00	0.4
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,811.00	0.3
NAT RES - SAN DIEGO COUNTY	1	\$294,500.00	0.3
NATIONAL BANK OF COMMERCE	1	\$308,284.97	0.4
NETWORK FUNDING, L.P.	1	\$228,000.00	0
NEW AMERICAN MORTGAGE	1	\$294,595.00	0.3
NUMERICA CREDIT UNION	1	\$223,100.00	0
NUVISION FCU	1	\$199,500.00	0.2
O A MORTGAGE SERVICES	1	\$247,000.00	0.3
PATELCO CREDIT UNION	1	\$184,300.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,013,650.00	4.0
PLAINS COMMERCE BANK	1	\$176,976.75	0.2
PLAZA HOME MORTGAGE	1	\$352,925.00	0.4
PLAZA HOME MORTGAGE, INC.	1	\$270,750.00	0.3
PMAC LENDING SERVICES, INC.	1	\$228,000.00	0
PRYSMA	1	\$270,750.00	0.3
RANLIFE, INC.	1	\$295,850.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$218,500.00	0.2
REDWOOD CREDIT UNION	1	\$232,750.00	0.3
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,600.00	0.3
ROUNDPOINT MORTGAGE COMPANY	1	\$396,150.00	0.5
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.3
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$417,000.00	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,349,691.89	4.4
SIUSLAW BANK	1	\$226,000.00	0
SOLARITY CREDIT UNION	1	\$294,500.00	0.3
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$888,250.00	1.1
SOVEREIGN BANK, N.A.	1	\$176,121.46	0.2
STEARNS LENDING INC.	24	\$6,141,213.73	8.1
STOCK YARDS BANK & TRUST COMPANY	1	\$219,919.00	0.2
SUMMIT FUNDING, INC.	3	\$855,523.00	1.1
SWBC MORTGAGE CORPORATION	2	\$493,758.00	0.6
TALMER BANK AND TRUST	1	\$257,900.00	0.3
THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,500.00	0.4
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$244,745.00	0.3
THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.2
TRAVIS CREDIT UNION	1	\$339,500.00	0.4
UMPQUA BANK	5	\$1,191,972.65	1.5
UNITED WHOLESALE MORTGAGE	12	\$3,489,707.76	4.6
VIRGINIA CREDIT UNION, INC.	1	\$274,200.00	0.3
VOLUNTEER MORTGAGE, INC.	1	\$177,382.43	0.2

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,250.00	0.4
	WATERSTONE MORTGAGE CORPORATION	1	\$218,500.00	0.2
	WESTERN FEDERAL CREDIT UNION	1	\$304,095.00	0.3
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$236,389.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$491,150.00	0.6
	WR STARKEY MORTGAGE, LLP.	1	\$290,879.00	0.3
	Unavailable	4	\$948,931.17	1.2
<b>Total</b>		<b>278</b>	<b>\$75,133,331.61</b>	<b>10</b>
31417F5G9	ACADEMY MORTGAGE CORPORATION	10	\$2,571,333.93	3.4
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$260,116.98	0.3
	AMERICAN FINANCE HOUSE LARIBA	1	\$315,000.00	0.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$223,250.00	0.3
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$283,100.00	0.3
	AURORA FINANCIAL GROUP, INC.	1	\$299,936.00	0.4
	BANCORPSOUTH BANK	1	\$315,400.00	0.4
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$201,164.57	0.2
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$305,900.00	0.4
	BELLCO CREDIT UNION	1	\$260,415.79	0.3
	BNYMELLON	2	\$414,200.00	0.5
	BOEING EMPLOYEES' CREDIT UNION	3	\$761,602.00	1.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,000.00	0.3
	CALIFORNIA MORTGAGE LENDING	1	\$265,197.47	0.3
	CASHCALL, INC.	2	\$682,900.00	0.9
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,298,175.00	1.7
	CENTENNIAL LENDING, LLC	1	\$199,500.00	0.2
	CENTRAL PACIFIC BANK	1	\$275,500.00	0.3
	CENTRUE BANK	1	\$180,500.00	0.2
	CHERRY CREEK MORTGAGE CO., INC.	2	\$419,525.00	0.5
	CITIZENS STATE BANK	1	\$203,300.00	0.2
	CMG FINANCIAL	3	\$806,785.00	1.0
	COBALT MORTGAGE	11	\$3,151,771.00	4.1
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,206.10	0.2
	COLUMBIA CREDIT UNION	1	\$246,900.00	0.3
	CORNERSTONE HOME LENDING	1	\$224,810.89	0.3
	CORNERSTONE MORTGAGE COMPANY	3	\$836,930.00	1.1
		2	\$564,927.89	0.7

CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.				
COVANTAGE CREDIT UNION	1	\$188,650.00	0.2	
EASTWOOD BANK	1	\$176,540.00	0.2	
ELEVATIONS CREDIT UNION	1	\$237,405.00	0.3	
EXCEL MORTGAGE SERVICING, INC.	1	\$261,250.00	0.3	
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$977,750.00	1	
FAA CREDIT UNION	1	\$232,509.00	0.3	
FARMINGTON FINANCIAL GROUP	1	\$214,397.49	0.2	
FBC MORTGAGE, LLC	1	\$220,992.00	0.2	
FIDELITY BANK	1	\$377,513.55	0	
FIDELITY BANK - ALPHARETTA	3	\$739,220.00	0.9	
FIDELITY BANK - BUCKHEAD	3	\$755,305.00		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$317,811.54	0.4	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,691,457.00	2.2	
FIRST CHOICE LOAN SERVICES, INC.	2	\$466,146.00	0.6	
FIRST COMMUNITY CREDIT UNION	1	\$199,500.00	0.2	
FIRST COMMUNITY MORTGAGE, INC.	3	\$790,350.00	1.0	
FIRST HOME MORTGAGE CORPORATION	1	\$258,400.00	0.3	
FIRST INTERSTATE BANK	1	\$308,750.00	0.4	
FIRST INTERSTATE BANK, MONTANA	1	\$237,650.00	0.3	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$197,184.00	0.2	
FIRST MORTGAGE COMPANY, LLC	2	\$418,391.00	0.5	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$228,000.00	0	
FIRST NATIONAL BANK U.S.A.	1	\$340,100.00	0.4	
FIRST PLACE BANK	8	\$2,257,521.78	2.9	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$356,250.00	0.4	
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,700.00	0.4	
FORT COMUNITY CREDIT UNION	1	\$225,090.22	0	
FULTON BANK, N.A.	3	\$659,725.00	0.8	
GMFS LLC	2	\$656,852.00	0.8	
GRAND BANK NA	1	\$234,000.00	0.3	
GREENLIGHT FINANCIAL SERVICES	1	\$204,200.00	0.2	
GUILD MORTGAGE COMPANY	6	\$1,438,796.80	1.9	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,630.00	0.3	
GULF COAST BANK	1	\$296,000.00	0.3	
HARBOR NATIONAL BANK	1	\$284,050.00	0.3	
HOLYOKE CREDIT UNION	1	\$176,700.00	0.2	
HOMEBUYERS RESOURCE GROUP, LLC	1	\$251,655.00	0.3	
HONOLULU HOMELOANS, INC.	1	\$287,900.00	0.3	
HOPEWELL FEDERAL CREDIT UNION	1	\$213,665.00	0.2	
IBERIABANK MORTGAGE COMPANY	2	\$437,000.00	0.5	
IMORTGAGE.COM, INC.	4	\$1,123,349.20	1.4	
INDEPENDENT BANK	1	\$294,500.00	0.3	

INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA COPORATION	1	\$206,541.17	0.2
KINECTA FEDERAL CREDIT UNION	2	\$565,155.00	0.7
LAKE MORTGAGE COMPANY, INC.	1	\$318,250.00	0.4
LEADER BANK, N.A.	1	\$411,168.80	0.5
LEADERONE FINANCIAL CORPORATION	2	\$640,748.00	0.8
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$391,400.00	0.5
M/I FINANCIAL CORP.	1	\$194,900.00	0.2
MEGASTAR FINANCIAL CORP	1	\$278,300.00	0.3
MERIDIAN BANK	2	\$479,750.00	0.6
METRO CREDIT UNION	1	\$312,300.00	0.4
MID AMERICA MORTGAGE	1	\$310,400.00	0.4
MIDWEST COMMUNITY BANK	1	\$297,000.00	0.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$479,750.00	0.6
MOVEMENT MORTGAGE	1	\$223,630.00	0
NAT RES - NEVADA	1	\$369,550.00	0.4
NAT RES - SAN DIEGO COUNTY	2	\$494,000.00	0.6
NETWORK FUNDING, L.P.	2	\$594,452.00	0.7
NETWORK FUNIDNG LP	1	\$232,750.00	0.3
NUMERICA CREDIT UNION	1	\$203,600.00	0.2
O A MORTGAGE SERVICES	1	\$223,250.00	0
PACIFIC TRUST BANK	1	\$375,250.00	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,000.00	0
PARAMOUNT EQUITY MTG LLC	1	\$190,910.71	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,664,755.00	2.2
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,750.00	0.3
PLAINS COMMERCE BANK	1	\$417,000.00	0.5
PLAZA HOME MORTGAGE	3	\$861,551.00	1.1
PLAZA HOME MORTGAGE, INC.	1	\$332,500.00	0.4
PMAC LENDING SERVICES, INC.	4	\$1,133,350.00	1
RANLIFE, INC.	1	\$224,675.00	0
REAL ESTATE FINANCE GROUP	1	\$184,433.41	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$613,550.00	0.8
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$289,750.00	0.3
RENASANT BANK	1	\$346,170.00	0.4
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,750.00	0.4
ROCKY MOUNTAIN BANK	1	\$230,850.00	0.3
RPM MORTGAGE, INC	1	\$368,500.00	0.4
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,250.00	0.5
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$361,000.00	0.4
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,350.00	0.2
SHORE MORTGAGE	1	\$187,150.00	0.2



	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,667,945.45	4.8
	SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$308,305.15	0.4
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$809,980.00	1.0
	ST.MARY'S BANK	2	\$581,884.00	0.7
	STANDARD MORTGAGE CORPORATION	1	\$223,250.00	0.3
	STEARNS LENDING INC.	17	\$4,053,814.00	5.3
	SUMMIT FUNDING, INC.	2	\$683,031.00	0.9
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$277,905.00	0.3
	SWBC MORTGAGE CORPORATION	4	\$865,703.00	1.1
	THINK MUTUAL BANK	1	\$206,000.00	0.2
	TRAVERSE CITY STATE BANK	1	\$237,500.00	0.3
	UMPQUA BANK	1	\$270,630.00	0.3
	UNITED BANK & TRUST	1	\$190,050.00	0.2
	UNITED FIDLEITY FUNDING, CORP	1	\$247,000.00	0.3
	UNITED WHOLESALE MORTGAGE	16	\$4,312,002.68	5.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$192,315.26	0.2
	UNIVEST BANK AND TRUST CO	1	\$216,600.00	0.2
	US MORTGAGELINE	1	\$369,005.58	0.4
	VIRGINIA CREDIT UNION, INC.	1	\$295,800.00	0.3
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$489,400.00	0.6
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$603,962.00	0.8
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$302,640.00	0.4
	WAKEFIELD CO-OPERATIVE BANK	1	\$319,200.00	0.4
	WATERSTONE MORTGAGE CORPORATION	4	\$981,255.00	1.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,021,250.00	1.3
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$184,775.00	0.2
	WR STARKEY MORTGAGE, LLP.	1	\$399,000.00	0.5
	Unavailable	2	\$518,700.00	0.7
<b>Total</b>		<b>280</b>	<b>\$75,452,247.41</b>	<b>10.0</b>
31417F5H7	BANK OF SAN FRANCISCO	1	\$221,000.00	1.2
	FIRST PLACE BANK	4	\$1,342,872.54	7.7
	GUARANTEED RATE, INC.	1	\$625,000.00	3.6
	LEADER BANK, N.A.	4	\$1,419,200.00	8.1
	RPM MORTGAGE, INC	28	\$10,101,263.00	58.2
	RPM MORTGAGE, INC.	5	\$1,894,350.00	10.9
	RPM MORTGAGE, NC	1	\$225,000.00	1.3
	RPM MORTGAGE, INC	5	\$1,508,250.00	8.6
<b>Total</b>		<b>49</b>	<b>\$17,336,935.54</b>	<b>10.0</b>
31417F5J3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$215,000.00	0.2
	ABSOLUTE HOME MORTGAGE CORP	1	\$411,500.00	0.5
	ACADEMY MORTGAGE CORPORATION	8	\$2,359,558.34	2.9

	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$206,000.00	0.2
	ALPS FEDERAL CREDIT UNION	1	\$228,000.00	0.2
	AMERICAN BANK & TRUST CO., INC.	1	\$222,400.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$599,000.00	0.7
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$356,400.00	0.4
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,500.00	0.3
	ANCHORBANK, FSB	1	\$308,000.00	0.3
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,945.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.4
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$272,000.00	0.3
	ASSOCIATED BANK	1	\$234,000.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$429,888.80	0.5
	AUBURNBANK	1	\$228,000.00	0.2
	BANCORPSOUTH BANK	3	\$752,300.00	0.9
	BANK OF THE CASCADES	1	\$199,710.84	0.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$180,000.00	0.2
	BAXTER CREDIT UNION	1	\$220,000.00	0.2
	BELLCO CREDIT UNION	3	\$858,182.38	1.0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,009,836.01	1.2
	BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.3
	BROADVIEW MORTGAGE CORPORATION	1	\$185,000.00	0.2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$692,300.00	0.8
	BUSEY BANK,	1	\$357,210.00	0.4
	CALIFORNIA CREDIT UNION	2	\$714,423.89	0.9
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$250,000.00	0.3
	CASHCALL, INC.	13	\$3,963,500.00	4.9
	CASTLE & COOKE MORTGAGE, LLC	1	\$217,000.00	0.2
	CENTRAL PACIFIC BANK	1	\$286,000.00	0.3
	CENTRAL TRUST BANK	1	\$205,700.00	0.2
	CITIZENS STATE BANK	1	\$220,000.00	0.2
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$199,500.00	0.2
	COBALT MORTGAGE	5	\$1,462,993.00	1.8
	COMMUNITY TRUST BANK	1	\$228,000.00	0.2
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$183,200.00	0.2
	CUSO MORTGAGE, INC.	1	\$199,500.00	0.2
	CUSTOMERS BANK	1	\$240,000.00	0.3
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$241,600.00	0.3
	DALLAS WHOLESALE	1	\$206,000.00	0.2
	DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.2
	DHI MORTGAGE COMPANY LTD	1	\$188,316.00	0.2
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$231,690.00	0.2

DIRECTORS FINANCIAL GROUP	1	\$242,896.86	0.3
EVOLVE BANK & TRUST	1	\$195,000.00	0.2
EXCEL MORTGAGE SERVICING, INC.	1	\$253,000.00	0.3
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$307,505.00	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$551,800.00	0.6
FARMERS STATE BANK	1	\$246,400.00	0.3
FBC MORTGAGE, LLC	3	\$885,000.00	1.1
FIDELITY BANK	1	\$299,876.88	0.3
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$247,500.00	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,800.00	0.2
FIRST CHOICE BANK	1	\$491,900.00	0.6
FIRST CHOICE LOAN SERVICES, INC.	3	\$924,783.00	1.1
FIRST COUNTY BANK	1	\$359,000.00	0.4
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$319,200.00	0.3
FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	0.3
FIRST INTERSTATE BANK	2	\$745,150.00	0.9
FIRST MORTGAGE COMPANY, LLC	1	\$401,200.00	0.5
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,155.00	0.3
FIRST NATIONAL BANK ALASKA	1	\$250,800.00	0.3
FIRST NATIONAL BANK OF ST LOUIS	1	\$195,800.00	0.2
FIRST PLACE BANK	1	\$198,712.77	0.2
FIRST SERVICE BANK	1	\$392,000.00	0.4
FIRST SOUTHERN BANK	1	\$284,800.00	0.3
FIRST STATE BANK AND TRUST COMPANY	1	\$188,500.00	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$440,000.00	0.5
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,026,733.00	1.2
FIRSTMERIT BANK, N.A.	1	\$244,000.00	0.3
FREMONT BANK	3	\$817,700.00	1.0
GATEWAY MORTGAGE GROUP, LLC	1	\$392,000.00	0.4
GMFS LLC	4	\$1,183,800.00	1.4
GRAND BANK NA	1	\$391,500.00	0.4
GREAT WESTERN BANK	2	\$772,340.00	0.9
GREATER NEVADA MORTGAGE SERVICES	1	\$399,000.00	0.5
GREEN VALLEY MORTGAGE, LLC	1	\$385,000.00	0.4
GREENLIGHT FINANCIAL SERVICES	6	\$1,517,000.00	1.9
GUARANTY TRUST COMPANY	1	\$247,500.00	0.3
GUILD MORTGAGE COMPANY	5	\$1,290,520.00	1.6
HEARTLAND BANK	1	\$275,300.00	0.3
HERITAGE BANK	1	\$392,000.00	0.4
HOLYOKE CREDIT UNION	1	\$372,000.00	0.4
HOMESTEAD FUNDING CORP.	1	\$209,790.00	0.2
HOMETOWN LENDERS, LLC	1	\$219,564.30	0.2
HOMEWISE, INC.	1	\$188,000.00	0.2
HORIZON BANK, N.A.	1	\$224,000.00	0.2

HSBC BANK USA, N.A.	1	\$599,209.88	0.7
ILLINOIS NATIONAL BANK	1	\$220,000.00	0.2
IMORTGAGE.COM, INC.	1	\$219,000.00	0.2
KINECTA FEDERAL CREDIT UNION	1	\$194,719.04	0.2
LEADER BANK, N.A.	1	\$191,250.00	0.2
LEADERONE FINANCIAL CORPORATION	2	\$590,500.00	0.7
LEGACY TEXAS BANK	1	\$205,990.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,000.00	0.4
LIVINGSTON STATE BANK	1	\$188,000.00	0.2
MAVERICK FUNDING CORP.	1	\$298,850.00	0.3
MEGASTAR FINANCIAL CORP	1	\$290,000.00	0.3
MERIDIAN BANK	1	\$283,500.00	0.3
MERRIMACK MORTGAGE COMPANY	1	\$191,000.00	0.2
MID AMERICA MORTGAGE	1	\$417,000.00	0.5
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$204,800.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$416,500.00	0.5
MOTOROLA EMPLOYEES CREDIT UNION	1	\$340,000.00	0.4
NETWORK FUNDING, L.P.	3	\$840,000.00	1.0
NEW ERA BANK	1	\$180,000.00	0.2
O A MORTGAGE SERVICES	1	\$417,000.00	0.5
OLD SECOND NATIONAL BANK	1	\$355,000.00	0.4
ORRSTOWN BANK	1	\$206,625.00	0.2
PACIFIC COMMUNITY CREDIT UNION	1	\$223,800.00	0.2
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$350,000.00	0.4
PATELCO CREDIT UNION	1	\$183,200.00	0.2
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,393,500.00	1.7
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$965,680.00	1.2
PINNACLE MORTGAGE GROUP, INC.	1	\$257,400.00	0.3
PIONEER ANK, SSB	1	\$302,000.00	0.3
PLATINUM HOME MORTGAGE CORPORATION	1	\$177,500.00	0.2
PLAZA HOME MORTGAGE	2	\$904,900.00	1.1
PMAC LENDING SERVICES, INC.	5	\$1,412,500.00	1.7
PRIORITY HOME MORTGAGE, L.P.	1	\$240,265.00	0.3
PROVINCIAL BANK	1	\$208,720.00	0.2
PUBLIC SERVICE CREDIT UNION	1	\$198,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$180,500.00	0.2
REDSTONE FEDERAL CREDIT UNION	1	\$210,600.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$184,222.11	0.2
RESIDENTIAL HOME FUNDING CORP.	1	\$333,896.34	0.4
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$434,700.00	0.5
RMC VANGUARD MORTGAGE CO	1	\$177,600.00	0.2
RMK FINANCIAL CORP	1	\$410,000.00	0.5

	ROYAL UNITED MORTGAGE LLC	1	\$207,619.68	0.2
	RPM MORTGAGE, INC	3	\$1,093,000.00	1.3
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$191,090.00	0.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,000.00	0.2
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$202,354.00	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,777,379.29	2.2
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$299,032.00	0.3
	SKYLINE MORTGAGE, LLC	1	\$256,650.00	0.3
	SOVEREIGN BANK, N.A.	1	\$229,661.16	0.2
	ST.MARY'S BANK	2	\$404,450.00	0.5
	STANDARD BANK & TRUST COMPANY	2	\$566,755.00	0.7
	STEARNS LENDING INC.	21	\$6,711,404.95	8.4
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$416,097.89	0.5
	STOCKMAN BANK OF MONTANA	1	\$234,300.00	0.2
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$201,900.00	0.2
	SWBC MORTGAGE CORPORATION	4	\$1,219,500.00	1.5
	TALMER BANK AND TRUST	1	\$290,000.00	0.3
	TEXAS BANK	1	\$370,500.00	0.4
	THE FAIRFIELD BANKING COMPANY	1	\$180,000.00	0.2
	THE LENDING COMPANY, INC	1	\$201,607.00	0.2
	THE PARK BANK	1	\$365,000.00	0.4
	THE SEYMOUR BANK	1	\$185,000.00	0.2
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$248,000.00	0.3
	TXL MORTGAGE CORPORATION	1	\$211,893.00	0.2
	UNITED BANK &TRUST	1	\$180,000.00	0.2
	UNITED WHOLESALE MORTGAGE	6	\$1,751,970.04	2
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$216,000.00	0.2
	UNIVERSAL LENDING CORPORATION	1	\$263,700.00	0.3
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.2
	VALLEY NATIONAL BANK	1	\$230,000.00	0.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$476,000.00	0
	VIEWPOINT BANK	2	\$515,900.00	0.6
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$377,000.00	0.4
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$803,200.00	1.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$185,500.00	0.2
	Unavailable	3	\$881,150.00	1.1
<b>Total</b>		<b>282</b>	<b>\$79,531,222.45</b>	<b>10</b>
31417F5K0	COLE TAYLOR BANK	1	\$334,050.00	1.2
	FIRST PLACE BANK	39	\$10,545,306.47	39.4
	GREAT LAKES HOME MORTGAGE, INC	1	\$225,000.00	0.8

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	GUARANTEED RATE, INC.	2	\$608,083.23	2.2
	KINECTA FEDERAL CREDIT UNION	13	\$4,921,098.77	18.4
	LEADER BANK, N.A.	4	\$1,407,000.00	5.2
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$236,000.00	0.8
	RPM MORTGAGE, INC	13	\$3,813,174.00	14.2
	RPM MORTGAGE, INC.	11	\$3,757,630.00	14.0
	RPM MORTGAGE, INC	2	\$645,000.00	2.4
	RPMMORTGAGE, INC	1	\$235,000.00	0.8
<b>Total</b>		<b>88</b>	<b>\$26,727,342.47</b>	<b>10</b>
31417F5L8	ACCESS NATIONAL MORTGAGE	3	\$720,100.00	3.0
	AMERICAN BANK OF COMMERCE	1	\$362,900.00	1.5
	AMERISAVE MORTGAGE CORPORATION	6	\$1,612,480.43	6.8
	ARVEST MORTGAGE COMPANY	5	\$1,493,123.00	6.3
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$528,000.00	2.2
	CASTLE MORTGAGE CORPORATION	1	\$185,250.00	0.7
	CHAMPION CREDIT UNION	1	\$233,700.00	0.9
	COLORADO CREDIT UNION	3	\$918,270.85	3.8
	COMMONWEALTH BANK & TRUST COMPANY	1	\$247,000.00	1.0
	CRESCENT MORTGAGE COMPANY	2	\$368,500.00	1.5
	DIRECT MORTGAGE, CORP.	3	\$842,350.00	3.5
	EQUITY HOME MORTGAGE, LLC	1	\$331,232.00	1.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,750.00	1.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,556,038.75	15.0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$226,575.00	0.9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$3,560,605.00	15.0
	IMORTGAGE.COM, INC.	6	\$1,745,327.00	7.1
	MSA MORTGAGE LLC	1	\$241,215.87	1.0
	PINNACLE BANK	1	\$291,210.73	1.2
	PULTE MORTGAGE LLC	1	\$369,060.00	1.5
	SHEA MORTGAGE INC.	1	\$413,250.00	1.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$307,878.00	1.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$495,615.00	2.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$3,967,157.09	16.8
	Unavailable	1	\$193,138.82	0.8
<b>Total</b>		<b>84</b>	<b>\$23,575,727.54</b>	<b>10</b>
31417F5M6	ARVEST BANK	1	\$314,250.00	5.3
	ARVEST MORTGAGE COMPANY	3	\$797,506.00	13.0
	BAY EQUITY LLC	5	\$1,196,400.00	20.2
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$508,743.00	8.6
	BOKF, NA DBA BANK OF ARIZONA	1	\$319,000.00	5.0
	CONSUMERS CREDIT UNION	1	\$273,800.00	4.6
	CRESCENT MORTGAGE COMPANY	2	\$464,725.00	7.8

	HOMETOWN MORTGAGE COMPANY, INC.	1	\$210,000.00	3.5
	INTERBANK MORTGAGE COMPANY	5	\$1,207,050.00	20.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$617,630.00	10.4
<b>Total</b>		<b>24</b>	<b>\$5,909,104.00</b>	<b>10</b>
31417F5N4	ACCESS NATIONAL MORTGAGE	1	\$373,500.00	7
	AMERICAN INTERNET MORTGAGE, INC.	1	\$191,800.00	3.8
	AMERISAVE MORTGAGE CORPORATION	1	\$336,000.00	6.7
	CRESCENT MORTGAGE COMPANY	1	\$412,000.00	8.2
	DIRECT MORTGAGE, CORP.	1	\$282,700.00	5.6
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$379,050.00	7.6
	IMORTGAGE.COM, INC.	3	\$632,853.00	12.7
	M/I FINANCIAL CORP.	1	\$371,950.00	7.4
	PULTE MORTGAGE LLC	3	\$743,415.00	14.9
	SUMMIT BANK, N.A.	1	\$188,500.00	3.7
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$388,000.00	7.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$456,860.00	9.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,600.00	4.4
<b>Total</b>		<b>19</b>	<b>\$4,978,228.00</b>	<b>10</b>
31417F5P9	AMERISAVE MORTGAGE CORPORATION	45	\$12,770,011.84	87.8
	ANCHOR FUNDING, INC	1	\$279,000.00	1.9
	INTERBANK MORTGAGE COMPANY	4	\$1,173,097.47	8.0
	TOPONE MORTGAGE, INC	1	\$318,750.00	2.1
<b>Total</b>		<b>51</b>	<b>\$14,540,859.31</b>	<b>10</b>
31417F5Q7	ACADEMY MORTGAGE CORPORATION	4	\$643,342.00	6.4
	AKT AMERICAN CAPITAL, INC.	2	\$316,300.00	3.1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,479.88	1.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	1
	CASHCALL, INC.	9	\$1,399,000.00	13.9
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,925.00	1.6
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$157,600.00	1.5
	COBALT MORTGAGE	1	\$172,500.00	1.7
	COUNTRYPLACE MORTGAGE, LTD.	1	\$170,800.00	1.7
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$161,250.00	1.6
	DENALI STATE BANK	1	\$152,150.00	1.5
	DENVER MORTGAGE	1	\$153,000.00	1.5
	FIDELITY BANK	1	\$163,289.54	1.6
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,900.00	1.5
	FIRST FEDERAL BANK	1	\$169,732.00	1

	FIRST UNITED BANK AND TRUST COMPANY	2	\$337,287.61	3.3
	GMFS LLC	1	\$155,000.00	1.5
	GRAND BANK NA	3	\$502,000.00	5.0
	GREENLIGHT FINANCIAL SERVICES	2	\$339,300.00	3.3
	GUILD MORTGAGE COMPANY	2	\$324,131.79	3.2
	HOME BANK	1	\$150,000.00	1.5
	LAKE REGION BANK	1	\$152,000.00	1.5
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	1.6
	LEADERONE FINANCIAL CORPORATION	2	\$330,750.00	3.3
	MARSHALL COMMUNITY CREDIT UNION	1	\$157,000.00	1.5
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$165,000.00	1.6
	MVB BANK, INC.	1	\$159,000.00	1.5
	NEW AMERICAN MORTGAGE	2	\$340,750.00	3.4
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,750.00	1.6
	PMAC LENDING SERVICES, INC.	4	\$646,375.00	6.4
	PROFICIO MORTGAGE VENTURES LLC	1	\$168,300.00	1.6
	RANLIFE, INC.	1	\$150,750.00	1.5
	ROUNDPOINT MORTGAGE COMPANY	1	\$173,400.00	1.7
	STOCK YARDS BANK & TRUST COMPANY	1	\$173,200.00	1.7
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$153,750.00	1.5
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$158,200.00	1.5
	UNITED WHOLESALE MORTGAGE	1	\$170,720.00	1.7
	WATERSTONE MORTGAGE CORPORATION	2	\$316,445.13	3.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,750.00	1.6
<b>Total</b>		<b>62</b>	<b>\$10,002,127.95</b>	<b>10.0</b>
31417F5R5	CASHCALL, INC.	2	\$524,100.00	13.8
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$257,800.00	6.7
	GUARANTEED RATE, INC.	1	\$177,300.00	4.6
	HOME PLACE MORTGAGE LOANS INC.	1	\$229,596.05	6.0
	HSBC BANK USA, N.A.	2	\$412,236.76	10.8
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$209,000.00	5.5
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$658,960.54	17.3
	NCL, LLC	1	\$330,126.61	8.0
	PMAC LENDING SERVICES, INC.	1	\$233,200.00	6.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$185,000.00	4.8
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$213,306.31	5.6
	TRAVIS CREDIT UNION	1	\$188,465.46	4.9



		WESTERN REGION RETAIL	1	\$176,000.00	4.6
<b>Total</b>			<b>17</b>	<b>\$3,795,091.73</b>	<b>10</b>
31417F5S3		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,182.69	1.8
		CASHCALL, INC.	4	\$995,900.00	8.6
		CMG FINANCIAL	1	\$277,650.00	2.4
		CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$646,250.00	5.5
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$304,000.00	2.6
		DENVER MORTGAGE	1	\$151,500.00	1.3
		DIRECT MORTGAGE LOANS LLC A LIMTIED LIABILITY COMPANY	1	\$197,227.90	1.7
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,791.32	1.8
		EL CONQUISTADOR MORTGAGE, INC.	1	\$199,000.00	1.7
		EXCEL MORTGAGE SERVICING, INC.	1	\$232,400.00	2.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,900.00	1.4
		FIRST PRIORITY FINANCIAL, INC.	1	\$333,500.00	2.8
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$348,300.00	3.0
		GRAND BANK	1	\$173,663.00	1.5
		GREEN TREE SERVICING LLC	4	\$921,705.00	7.9
		GREENLIGHT FINANCIAL SERVICES	1	\$210,000.00	1.8
		HML FUNDING	1	\$155,000.00	1.3
		HSBC BANK USA, N.A.	1	\$366,944.65	3.1
		INVESTORS HOME MORTGAGE	1	\$392,000.00	3.3
		MARKETPLACE HOME MORTGAGE LLC	1	\$163,294.30	1.4
		MID AMERICA MORTGAGE	1	\$218,000.00	1.8
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$330,700.00	2.8
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$396,200.00	3.4
		PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$336,719.24	2.9
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$281,100.00	2.4
		PHOENIX WHOLESALE	1	\$222,000.00	1.9
		PMAC LENDING SERVICES, INC.	1	\$453,000.00	3.9
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,800.00	1.5
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$284,607.34	2.4
		SHORE MORTGAGE	2	\$576,300.00	4.9
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$170,500.00	1.4
		UMC MORTGAGE COMPANY	1	\$336,000.00	2.9
		UNITED MORTGAGE CORP	2	\$656,500.00	5.6
		V.I.P MORTGAGE, INC	1	\$283,585.04	2.4
		WESTERN REGION RETAIL	1	\$190,000.00	1.6
<b>Total</b>			<b>45</b>	<b>\$11,557,220.48</b>	<b>10</b>

31417F5T1	BOEING EMPLOYEES' CREDIT UNION	1	\$210,462.12	3.0
	CASHCALL, INC.	10	\$2,253,200.00	32.6
	CENTURY LENDING COMPANY	1	\$228,750.00	3.3
	DENVER MORTGAGE	1	\$252,000.00	3.6
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	3.3
	FIRST CHOICE LOAN SERVICES, INC.	3	\$740,000.00	10.7
	GRAND BANK NA	1	\$230,000.00	3.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	3.3
	PMAC LENDING SERVICES, INC.	7	\$2,243,650.00	32.4
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$289,047.88	4.1
<b>Total</b>		<b>27</b>	<b>\$6,909,110.00</b>	<b>10</b>
31417F5U8	ACADEMY MORTGAGE CORPORATION	3	\$793,321.00	6.4
	ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	3.2
	AUBURNBANK	1	\$214,370.00	1.7
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$336,000.00	2.7
	CASHCALL, INC.	7	\$1,856,900.00	15.1
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$195,615.00	1.5
	COBALT MORTGAGE	2	\$392,600.00	3
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$354,975.00	2.8
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,000.00	2.3
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,000.00	2.7
	FIRST INTERSTATE BANK	1	\$299,950.00	2.4
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,600.00	1.6
	FIRST SERVICE BANK	1	\$176,000.00	1.4
	FIRST UNITED BANK AND TRUST COMPANY	1	\$376,000.00	3.0
	FNB BANK, N.A.	1	\$185,200.00	1.5
	GREENLIGHT FINANCIAL SERVICES	1	\$182,000.00	1.4
	GUILD MORTGAGE COMPANY	3	\$962,800.00	7.8
	LEADERONE FINANCIAL CORPORATION	1	\$179,250.00	1.4
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$281,500.00	2
	NAVY FEDERAL CREDIT UNION	2	\$444,110.59	3.6
	NEW AMERICAN MORTGAGE	1	\$177,995.00	1.4
	NUVISION FCU	1	\$277,000.00	2.2
	OHNWARD BANK & TRUST	1	\$184,200.00	1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	3
	PMAC LENDING SERVICES, INC.	2	\$660,000.00	5.3
	PRAIRIE STATE BANK & TRUST	1	\$231,000.00	1.8
	RESIDENTIAL HOME FUNDING CORP	1	\$292,000.00	2.3
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$303,600.00	2.4
	TEACHERS FEDERAL CREDIT UNION	1	\$236,000.00	1.9

	VILLAGE MORTGAGE	1	\$240,000.00	1.9
	WATERSTONE MORTGAGE CORPORATION	1	\$385,605.00	3.1
	Unavailable	1	\$408,000.00	3.3
<b>Total</b>		<b>45</b>	<b>\$12,264,591.59</b>	<b>10</b>
31417F5V6	ACOPIA LLC	1	\$160,870.00	10.8
	ARVEST MORTGAGE COMPANY	1	\$162,400.00	10.9
	BOKF, NA DBA BANK OF TEXAS	1	\$156,800.00	10.5
	CITY SAVINGS BANK & TRUST	1	\$173,000.00	11.6
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$500,000.00	33.6
	IMORTGAGE.COM, INC.	1	\$174,750.00	11.7
	REPUBLIC STATE MORTGAGE CO	1	\$157,290.92	10.5
<b>Total</b>		<b>9</b>	<b>\$1,485,110.92</b>	<b>10</b>
31417F5W4	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,300.00	5.8
	CASHCALL, INC.	2	\$364,000.00	11.5
	GRAND BANK NA	1	\$163,000.00	5.1
	GREENLIGHT FINANCIAL SERVICES	1	\$236,000.00	7.5
	GUARANTEED RATE, INC.	1	\$170,304.22	5.4
	GUILD MORTGAGE COMPANY	1	\$153,000.00	4.8
	NUMERICA CREDIT UNION	1	\$151,700.00	4.8
	ONLINE MORTGAGE GROUP, LLC	1	\$168,814.77	5.3
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$125,000.00	3.9
	SECURITY FIRST BANK OF NORTHDAKOTA	1	\$236,000.00	7.5
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$260,000.00	8.2
	STEARNS LENDING INC.	1	\$166,750.00	5.3
	THE HARVARD STATE BANK	1	\$145,000.00	4.6
	UNITED WHOLESALE MORTGAGE	3	\$424,428.00	13.5
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,500.00	6.1
<b>Total</b>		<b>18</b>	<b>\$3,141,796.99</b>	<b>10</b>
31417F5X2	ALLSTATELENDINGGROUPINC	1	\$164,405.06	5
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,200.00	5.2
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$220,100.00	7.4
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	3.8
	HIWAY FEDERAL CREDIT UNION	2	\$557,190.98	18.9
	JPMORGAN CHASE BANK, N.A.	1	\$185,883.02	6.3
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,300.00	6.6
	MACON BANK, INC	1	\$160,000.00	5.4
	PARTNERS FEDERAL CREDIT UNION	2	\$362,198.77	12.3
	RESIDENTIAL FINANCE CORPORATION	1	\$131,000.00	4.4
	SCOTIABANK OF PUERTO RICO	1	\$251,750.36	8.5
	SUMMIT CREDIT UNION	1	\$134,200.00	4.5
	WASHINGTON TRUST BANK	1	\$307,500.00	10.4

Total			15	\$2,936,728.19	10
31417F5Y0	ALLIED MORTGAGE GROUP		1	\$138,840.00	0.7
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		1	\$227,351.75	1.2
	AMSTAR MORTGAGE NETWORK		1	\$232,493.75	1.2
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$182,771.50	
	BAXTER CREDIT UNION		1	\$273,000.00	1.4
	BLACKHAWK COMMUNITY CREDIT UNION		1	\$107,000.00	0.5
	BNYMELLON		1	\$128,500.00	0.7
	BOEING EMPLOYEES' CREDIT UNION		1	\$298,410.94	1.6
	C.U. MORTGAGE SERVICES, INC.		1	\$208,000.00	1.1
	CHELSEA GROTON BANK		1	\$321,000.00	1.7
	COLE TAYLOR BANK		2	\$316,365.78	1.7
	COLONIAL SAVINGS, F.A.		1	\$256,000.00	1.4
	CONTINENTAL HOME LOANS INC.		1	\$179,600.00	0.9
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.		1	\$257,960.68	1.4
	DALLAS WHOLESALE		1	\$189,700.00	1.0
	DESERT SCHOOLS FEDERAL CREDIT UNION		2	\$318,093.01	1.7
	DORT FEDERAL CREDIT UNION		1	\$112,533.59	0.6
	FAIRWINDS CREDIT UNION		2	\$379,038.78	2.0
	FARMERS BANK & TRUST, NA, A CORPORATION		1	\$225,300.00	1.2
	FIDELITY BANK		2	\$400,681.38	2.1
	FIDELITY COOPERATIVE BANK		1	\$254,000.00	1.3
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA		1	\$52,000.00	0.2
	FIRST PLACE BANK		3	\$260,383.00	1.4
	FREEDOM MORTGAGE CORPORATION		1	\$180,485.38	0.9
	FULTON BANK OF NEW JERSEY		1	\$126,000.00	0.6
	GREATER NEVADA MORTGAGE SERVICES		2	\$346,700.00	1.8
	GREENWOOD CREDIT UNION		1	\$181,800.00	0.9
	HOME LOANS TODAY		1	\$293,000.00	1.6
	HORIZON BANK N A		1	\$86,275.00	0.4
	HSBC BANK USA, N.A.		1	\$253,484.77	1.3
	HUDSON VALLEY FEDERAL CREDIT UNION		3	\$812,642.16	4.4
	IDAHO CENTRAL CREDIT UNION		2	\$312,650.00	1.7
	IMORTGAGE.COM, INC.		1	\$96,105.53	0.5
	INDEPENDENT BANK		1	\$97,200.00	0.5
	KERN SCHOOLS FEDERAL CREDIT UNION		1	\$222,837.63	1.2
	LAKE FOREST BANK & TRUST COMPANY		2	\$364,300.00	1.9
	LIBERTY SAVINGS BANK, FSB		1	\$22,457.04	0.1
	MACON BANK, INC		1	\$284,000.00	1.5
	MASON-MCDUFFIE MORTGAGE COPRPORATION		1	\$122,000.00	0.6
	MAVERICK FUNDING CORP.		3	\$582,250.00	3.1
	MCLEAN MORTGAGE CORP.		1	\$320,012.72	1.7
	MID AMERICA MORTGAGE		1	\$163,600.00	0.8

	MIDFLORIDA CREDIT UNION	1	\$227,000.00	1.2
	MORTGAGE MARKETS CUSO	1	\$113,000.00	0.6
	NORTH VALLEY BANK	1	\$326,192.00	1.7
	NUMARK CREDIT UNION	2	\$279,000.00	1.5
	PACIFIC TRUST BANK	1	\$329,350.00	1.8
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$86,000.00	0.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$367,000.00	2.0
	PROFICIO MORTGAGE VENTURES LLC	1	\$318,500.00	1.7
	PUBLIC SERVICE CREDIT UNION	1	\$99,000.00	0.5
	RIVERMARK COMMUNITY CREDIT UNION	1	\$216,200.00	1.1
	RIVERSIDE COMMUNITY BANK	1	\$169,725.00	0.9
	ROGUE FEDERAL CREDIT UNION	1	\$111,527.55	0.6
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$145,100.00	0.8
	SAFE CREDIT UNION	1	\$210,000.00	1.1
	SALAL CREDIT UNION	1	\$126,100.00	0.6
	SAN DIEGO COUNTY CREDIT UNION	1	\$281,700.00	1.5
	SHORE MORTGAGE	3	\$654,205.00	3.5
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$271,779.42	1.4
	SOVEREIGN BANK, N.A.	2	\$509,986.84	2.7
	ST. JAMES MORTGAGE CORPORATION	1	\$98,800.00	0.5
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,475.91	0.9
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$667,328.39	3.6
	SUFFOLK COUNTY NATIONAL BANK	1	\$223,400.00	1.2
	SUMMIT FUNDING, INC.	1	\$180,991.10	0.9
	TEMPE SCHOOLS CREDIT UNION	1	\$111,500.00	0.6
	THRIVENT FEDERAL CREDIT UNION	1	\$213,000.00	1.1
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$316,957.00	1.7
	UMPQUA BANK	1	\$281,547.22	1.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,217.35	1.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,500.00	1.0
	WESTCONSIN CREDIT UNION	1	\$109,700.00	0.6
	WOLVERINE BANK, FSB	1	\$166,100.00	0.9
	WRIGHT-PATT CREDIT UNION, INC.	2	\$258,899.38	1.3
<b>Total</b>		<b>98</b>	<b>\$18,229,606.55</b>	<b>10.0</b>
31417F5Z7	AMERICAN INTERNET MORTGAGE, INC.	1	\$385,000.00	32.8
	ARVEST MORTGAGE COMPANY	1	\$113,500.00	9.6
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$193,149.28	16.4
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$181,296.30	15.4
	EMBRACE HOME LOANS, INC.	1	\$110,950.00	9.4
	HOMeward RESIDENTIAL INC.	1	\$121,336.36	10.3

	LHM FINANCIAL CORPORATION	1	\$68,200.81	5.8
<b>Total</b>		<b>7</b>	<b>\$1,173,432.75</b>	<b>10</b>
31417F6A1	AMERICAN FINANCIAL NETWORK INC.	1	\$257,565.77	12.5
	AMERICAN INTERNET MORTGAGE, INC.	1	\$173,000.00	8.4
	ARVEST BANK	1	\$143,500.00	7.0
	ARVEST MORTGAGE COMPANY	3	\$448,200.00	21.9
	EMBRACE HOME LOANS, INC.	3	\$382,775.00	18.7
	GREENEVILLE FEDERAL BANK, FSB	1	\$208,678.20	10.4
	LHM FINANCIAL CORPORATION	1	\$230,303.07	11.2
	STAR FINANCIAL BANK	2	\$201,100.00	9.8
<b>Total</b>		<b>13</b>	<b>\$2,045,122.04</b>	<b>10</b>
31417F6B9	AMERICAN FINANCIAL RESOURCES, INC	2	\$375,059.00	6.0
	AMERICAN PREFERRED LENDING	1	\$194,800.00	3.1
	BNYMELLON	1	\$82,625.00	1.3
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	1.7
	DEVON BANK	1	\$108,000.00	1.7
	EXCEL MORTGAGE SERVICING, INC.	1	\$139,300.00	2.2
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$189,300.00	3.0
	FIRSTMERIT BANK, N.A.	1	\$121,500.00	1.9
	GREENLIGHT FINANCIAL SERVICES	1	\$169,500.00	2.7
	HOMESTAR FINANCIAL CORPORATION	1	\$226,389.74	3.6
	LIBERTY SAVINGS BANK, FSB	1	\$230,617.31	3.7
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$382,260.00	6.1
	NORTH AMERICAN FINANCIAL CORP	1	\$241,000.00	3.9
	NORTHWESTERN MORTGAGE CO.	1	\$155,300.00	2.5
	NOVA FINANCIAL & INVESTMENT CORP	1	\$206,847.22	3.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$475,000.00	7.6
	POLI MORTGAGE GROUP INC	1	\$196,953.92	3.1
	PROFICIO MORTGAGE VENTURES LLC	3	\$562,200.00	9.1
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,469.49	2.5
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$327,800.00	5.3
	SHORE MORTGAGE	2	\$183,618.00	2.9
	UMPQUA BANK	1	\$228,500.00	3.6
	UNIVERSITY LENDING GROUP, LLC	1	\$109,900.00	1.7
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$298,650.00	4.8
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,315.00	2.7
	WESTERN REGION RETAIL	1	\$274,000.00	4.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$187,100.00	3.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,500.00	1.2
<b>Total</b>		<b>34</b>	<b>\$6,177,504.68</b>	<b>10</b>

31417F6C7	1ST MARINER BANK	2	\$439,385.55	0.5
	360 MORTGAGE GROUP, LLC	1	\$172,550.00	0.2
	ACADEMY MORTGAGE CORPORATION	1	\$144,799.51	0.1
	ADVANTAGE BANK	1	\$110,500.00	0.1
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$189,000.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,195,234.00	1.5
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$193,617.18	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,088,518.20	1.4
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$174,900.00	0.2
	AMERICASH	1	\$293,000.00	0.3
	AMERISAVE MORTGAGE CORPORATION	1	\$278,000.00	0.3
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$826,544.47	1.1
	BANK OF ENGLAND	2	\$467,341.00	0.6
	BANK OF THE CASCADES	1	\$102,466.94	0.1
	BLUE SKYE LENDING LLC	1	\$139,400.00	0.1
	BNYMELLON	1	\$51,000.00	0.0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,523,915.55	2.0
	BROKER SOLUTIONS INC.	1	\$233,700.00	0.3
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$3,591,775.00	4.7
	BROKER SOLUTIONS, INC.	6	\$1,512,400.00	2.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$222,000.00	0.3
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$279,900.00	0.3
	CASHCALL, INC.	6	\$1,796,500.00	2.3
	CASTLE & COOKE MORTGAGE, LLC	2	\$450,971.46	0.6
	CENTURY LENDING COMPANY	1	\$120,714.10	0.1
	CHERRY CREEK MORTGAGE CO., INC.	3	\$733,100.00	0.9
	CITIMORTGAGE	1	\$174,500.00	0.2
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,890.00	0.2
	CLEAR MORTGAGE LENDING, INC	1	\$131,500.00	0.1
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$238,000.00	0.3
	COBALT MORTGAGE	6	\$1,557,000.00	2.0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$142,000.00	0.1
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$368,800.00	0.4
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,201,502.00	1.6
	DALLAS WHOLESALE	1	\$211,800.00	0.2
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,000.00	0.2
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$149,000.00	0.2
	ENVOY MORTGAGE, LTD.	4	\$687,400.00	0.9
	EVOLVE BANK & TRUST	1	\$145,800.00	0.1
	EXCEL MORTGAGE SERVICING INC	1	\$219,000.00	0.2
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,416,630.00	1.8
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$204,100.00	0.2
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,150.00	0.4

FIFTH THIRD BANK	2	\$269,100.00	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,710,070.00	3.6
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,256,275.00	1.6
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,500.00	0.2
FIRST OPTION MORTGAGE, LLC	1	\$210,000.00	0.2
FIRSTMERIT BANK, N.A.	1	\$117,500.00	0.1
FREMONT BANK	1	\$393,732.00	0.5
GENCOR MORTGAGE INC.	1	\$169,500.00	0.2
GENEVA FINANCIAL LLC	2	\$542,209.50	0.7
GRAND BANK NA	8	\$2,294,180.00	3.0
GREATER NEVADA MORTGAGE SERVICES	1	\$272,400.00	0.3
GREEN TREE SERVICING LLC	26	\$5,005,560.00	6.6
GREENLIGHT FINANCIAL SERVICES	8	\$1,959,200.00	2.6
GTE FEDERAL CREDIT UNION	1	\$200,600.00	0.2
GUILD MORTGAGE COMPANY	4	\$1,208,663.56	1.6
HOME STATE BANK NA	3	\$558,600.00	0.7
HOMESTAR FINANCIAL CORPORATION	1	\$176,000.00	0.2
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$94,400.00	0.1
ISERVE RESIDENTIAL LENDING, LLC	1	\$102,600.00	0.1
LAKE MORTGAGE COMPANY, INC.	1	\$94,200.00	0.1
LANDMARK MORTGAGE LLC	1	\$183,000.00	0.2
LEADERONE FINANCIAL CORPORATION	1	\$359,750.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$330,000.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$632,450.00	0.8
LOS ALAMOS NATIONAL BANK	1	\$136,050.00	0.1
MARKETPLACE HOME MORTGAGE LLC	1	\$142,300.00	0.1
MAVERICK FUNDING CORP.	2	\$414,075.64	0.5
MERIDIAN HOME MORTGAGE CORPORATION	1	\$175,000.00	0.2
MERIWEST MORTGAGE COMPANY,LLC	2	\$426,300.00	0.5
MERRIMACK COUNTY SAVINGS BANK	1	\$136,200.00	0.1
MERRIMACK MORTGAGE	1	\$85,500.00	0.1
MICHIGAN MUTUAL INC.	2	\$338,450.00	0.4
MICHIGAN MUTUAL, INC.	2	\$233,400.00	0.3
MLD MORTGAGE, INC.	1	\$205,700.00	0.2
MORTGAGE CAPITAL ASSOCIATES INC	1	\$159,472.83	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$598,200.00	0
MOVEMENT MORTGAGE	1	\$380,000.00	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,387.00	0
NCB, FSB	2	\$492,564.72	0.6
O A MORTGAGE SERVICES	1	\$163,000.00	0.2
OLD SECOND NATIONAL BANK	1	\$126,000.00	0.1
ON Q FINANCIAL, INC.	2	\$488,900.00	0.6
ONE NEVADA CREDIT UNION	2	\$299,450.00	0
PACIFIC UNION FINANCIAL	1	\$340,345.00	0.4
PARAMOUNT EQUITY LLC	1	\$328,960.00	0.4



	PARAMOUNT EQUITY MORTGAGE LLC	1	\$377,000.00	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$523,650.00	0
	PEOPLES BANK	1	\$166,250.00	0.2
	PEOPLES MORTGAGE COMPANY AN ARIZON CORPORATION	1	\$182,492.50	0.2
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$163,713.78	0.2
	PHOENIX WHOLESAL	1	\$266,500.00	0.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,099,492.00	4.1
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$969,200.00	1.2
	PLATINUM HOME MORTGAGE CORPORATION	1	\$296,350.00	0.3
	PMAC LENDING SERVICES, INC.	1	\$248,000.00	0.3
	PROFICIO MORTGAGE VENTURES LLC	10	\$2,337,132.18	3.1
	PROFICIO MORTGAGE VENTURES, LLC	1	\$168,234.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$744,000.00	0.9
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$115,500.00	0.1
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$232,708.00	0.3
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$134,300.00	0.1
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$182,400.00	0.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$311,000.00	0.4
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$130,800.00	0.1
	SHORE MORTGAGE	7	\$1,652,312.90	2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,468,144.58	1.9
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$368,000.00	0.4
	SKYLINE MORTGAGE, LLC	1	\$145,100.00	0.1
	SOVEREIGN	1	\$413,200.00	0.5
	SOVEREIGN BANK, N.A.	3	\$658,400.00	0.8
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$175,152.86	0.2
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$752,833.13	
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$189,300.00	0.2
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$311,400.00	0.4
	SUMMIT FUNDING, INC.	1	\$113,000.00	0.1
	SUN STATE LOAN PROCESSING, LLC	1	\$165,000.00	0.2
	TALMER BANK AND TRUST	2	\$256,500.00	0.3
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$299,842.35	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$254,966.00	0.3
	TOP FLITE FINANCIAL INC	3	\$681,985.00	0.9

	UMC MORTGAGE COMPANY	1	\$368,828.22	0.4
	UMPQUA BANK	1	\$147,000.00	0
	UNITED BANK & TRUST	1	\$92,350.00	0.1
	UNITED MORTGAGE CORP	2	\$571,700.00	0.7
	UNITED WHOLESALE MORTGAGE	9	\$1,937,614.00	2.5
	UNITY BANK, NJ BANKING CORPORATION	1	\$296,500.00	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,000.00	0.2
	US MORTGAGE CORPORATION DBA MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$410,350.00	0.5
	VALLEY NATIONAL BANK	2	\$455,000.00	0.6
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,950.00	0.1
	VILLAGE MORTGAGE	1	\$197,163.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$190,000.00	0.2
	WATERSTONE MORTGAGE CORPORATION	4	\$700,450.00	0.9
	WEBSTER BANK, N.A.	1	\$235,400.00	0.3
	WESTERN BANCORP	1	\$275,500.00	0.3
	WESTERN REGION RETAIL	2	\$372,500.00	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$166,800.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$161,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,000.00	0.2
	Unavailable	1	\$325,862.43	0.4
<b>Total</b>		<b>337</b>	<b>\$75,029,877.14</b>	<b>10</b>
31417F6D5	AMERICAN FINANCIAL NETWORK INC.	1	\$415,270.35	7
	AMERICAN INTERNET MORTGAGE, INC.	4	\$679,000.00	11.7
	ARVEST MORTGAGE COMPANY	2	\$191,400.00	3.3
	BAY EQUITY LLC	5	\$1,468,900.00	25.4
	CASTLE MORTGAGE CORPORATION	1	\$159,400.00	2.7
	CMC FUNDING, INC.	1	\$295,000.00	5.1
	DIRECT MORTGAGE, CORP.	5	\$1,044,924.00	18.1
	EMBRACE HOME LOANS, INC.	7	\$1,148,700.00	19.9
	HOMeward RESIDENTIAL INC.	1	\$139,300.00	2.4
	SACRAMENTO 1ST MORTGAGE	1	\$226,000.00	3.9
<b>Total</b>		<b>28</b>	<b>\$5,767,894.35</b>	<b>10</b>
31417F6E3	BOEING EMPLOYEES' CREDIT UNION	1	\$170,891.86	12.7
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$125,354.90	9.3
	PROFICIO MORTGAGE VENTURES LLC	1	\$182,850.00	13.6
	RESIDENTIAL LENDING, LLC	1	\$163,200.00	12.2
	THE BRANCH BANKING AND TRUST COMPANY	1	\$122,703.32	9.1
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$77,000.00	5.7
	UNITED WHOLESALE MORTGAGE	1	\$112,150.00	8.3
	Unavailable	2	\$383,000.00	28.6
<b>Total</b>		<b>10</b>	<b>\$1,337,150.08</b>	<b>10</b>

31417F6F0	AMERICAN FINANCIAL RESOURCES, INC	1	\$318,500.00	3.0
	AMERIHOME MORTGAGE CORPORATION	1	\$294,800.00	3.4
	AMERISAVE MORTGAGE CORPORATION	1	\$187,500.00	2.1
	BLACKHAWK BANK	1	\$147,500.00	1.7
	BNYMELLON	2	\$133,250.00	1.5
	BOEING EMPLOYEES' CREDIT UNION	1	\$322,800.00	3.7
	CENTREBANK	1	\$115,708.00	1.3
	COMMUNITY FIRST CREDIT UNION OF FL	4	\$622,200.00	7.2
	CONSUMERS CREDIT UNION	1	\$187,500.00	2.1
	CREDIT UNION WEST	1	\$223,500.00	2.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$163,334.96	1.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,257,026.33	14.6
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$262,900.00	3.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,100.00	1.9
	HOME FINANCING CENTER, INC.	1	\$244,000.00	2.8
	IMORTGAGECOMINC	1	\$235,260.82	2.7
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$489,450.00	5.6
	MAVERICK FUNDING CORP.	2	\$365,350.00	4.2
	NUMARK CREDIT UNION	1	\$135,300.00	1.5
	ONE NEVADA CREDIT UNION	1	\$277,000.00	3.2
	SAFE CREDIT UNION, A CACLIFORNIA CORPORATION	1	\$246,000.00	2.8
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$252,885.15	2.9
	SOVEREIGN BANK, N.A.	1	\$123,500.00	1.4
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$139,300.00	1.6
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$306,620.66	3.5
	TOP FLITE FINANCIAL INC	1	\$314,116.78	3.6
	TRUSTMARK NATIONAL BANK	1	\$273,659.47	3.1
	UMPQUA BANK	2	\$397,406.17	4.6
	UNITED BANK & TRUST	1	\$100,000.00	1.1
	UNITED WHOLESAL MORTGAGE	1	\$134,000.00	1.5
	Unavailable	1	\$167,000.00	1.9
<b>Total</b>		<b>45</b>	<b>\$8,603,468.34</b>	<b>10.0</b>
31417F6G8	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,800.00	9.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$243,500.00	8.0
	COLONIAL SAVINGS, F.A.	1	\$268,328.38	9.1
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,492.90	14.4
	GRAND BANK NA	1	\$294,000.00	10.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,030,200.00	35.1

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,654.86	5.6
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$244,300.00	8.3
<b>Total</b>		<b>12</b>	<b>\$2,934,276.14</b>	<b>10</b>
31417F6H6	AMERICAN FINANCIAL RESOURCES, INC	2	\$397,000.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,400.00	3.5
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$223,500.00	3.9
	CASHCALL, INC.	1	\$207,000.00	3.6
	COBALT MORTGAGE, INC	1	\$293,750.00	5.1
	COLONIAL SAVINGS, F.A.	1	\$222,566.25	3.9
	FIRST CHOICE LOAN SERVICES, INC.	1	\$329,600.00	5.8
	FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$645,240.00	11.3
	K & B CAPITAL CORP	1	\$200,400.00	3.5
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$2,092,050.00	36.8
	PEOPLES BANK	1	\$256,000.00	4.5
	REFINANCE MYSELF INC	1	\$308,250.00	5.4
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,265.00	3.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$113,469.00	2.0
<b>Total</b>		<b>26</b>	<b>\$5,672,490.25</b>	<b>10</b>
31417F6J2	AMERICAN INTERNET MORTGAGE, INC.	1	\$280,000.00	7.2
	ARVEST BANK	3	\$697,275.50	1
	ARVEST MORTGAGE COMPANY	3	\$732,250.00	18
	BAY EQUITY LLC	1	\$328,500.00	8.4
	DIRECT MORTGAGE, CORP.	4	\$736,500.00	19.0
	EMBRACE HOME LOANS, INC.	3	\$378,300.00	9.7
	LHM FINANCIAL CORPORATION	1	\$402,386.19	10.3
	SACRAMENTO 1ST MORTGAGE	1	\$236,309.03	6
	Unavailable	1	\$83,093.86	2.1
<b>Total</b>		<b>18</b>	<b>\$3,874,614.58</b>	<b>10</b>
31417F6K9	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$150,605.38	9.7
	EXCEL MORTGAGE SERVICING, INC.	1	\$192,900.00	12.5
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$352,579.09	22.8
	PHOENIX WHOLESale	1	\$116,000.00	7.5
	SHORE MORTGAGE	1	\$103,724.32	6.7
	SOMERSET LENDING CORP.	2	\$180,500.00	11.7
	Unavailable	1	\$444,010.84	28.8
<b>Total</b>		<b>9</b>	<b>\$1,540,319.63</b>	<b>10</b>

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31417F6L7	ARVEST BANK	3	\$758,267.86	56.0
	ARVEST MORTGAGE COMPANY	1	\$181,565.98	13.5
	EMBRACE HOME LOANS, INC.	3	\$404,600.00	30.0
<b>Total</b>		<b>7</b>	<b>\$1,344,433.84</b>	<b>100.0</b>
31417F6M5	AMERICAN INTERNET MORTGAGE, INC.	2	\$604,000.00	36.4
	AMERISAVE MORTGAGE CORPORATION	3	\$747,399.08	45.1
	RADIUS FINANCIAL GROUP INC	1	\$104,584.82	6.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	12.0
<b>Total</b>		<b>7</b>	<b>\$1,655,983.90</b>	<b>100.0</b>
31417F6N3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$167,400.00	1.4
	ABERDEEN PROVING GROUND FCU	1	\$210,700.00	1.7
	AMERICAN FINANCIAL RESOURCES, INC	1	\$275,000.00	2.3
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$227,351.75	1.9
	ARIZONA STATE CREDIT UNION	1	\$217,087.80	1.8
	BANK OF ENGLAND	1	\$191,722.45	1.6
	BANKERS TRUST COMPANY	1	\$165,000.00	1.4
	BNYMELLON	1	\$150,150.00	1.2
	CASHCALL, INC.	1	\$256,000.00	2.1
	CBCFCU	1	\$151,373.73	1.2
	CHASE	1	\$327,000.00	2.7
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$204,900.00	1.7
	COMMUNITYONE BANK, N.A.	1	\$153,300.00	1.3
	CONTINENTAL HOME LOANS INC.	1	\$307,124.30	2.5
	COREPLUS FEDERAL CREDIT UNION	1	\$213,700.00	1.8
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,750.00	1.7
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,481.57	2.0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$156,277.93	1.3
	FBC MORTGAGE, LLC	1	\$295,000.00	2.4
	FIRSTMERIT BANK, N.A.	1	\$206,395.00	1.7
	HIWAY FEDERAL CREDIT UNION	2	\$365,660.49	3.0
	HOME LOANS TODAY	1	\$192,000.00	1.6
	HOME STATE BANK NA	2	\$446,700.89	3.7
	HOMEWISER, INC.	1	\$155,400.00	1.3
	HORIZON BANK N A	1	\$152,000.00	1.2
	LAKE FOREST BANK & TRUST COMPANY	1	\$184,600.00	1.5
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,100.00	1.2
	MAGNA BANK	1	\$175,600.00	1.4
	MAVERICK FUNDING CORP.	1	\$302,715.00	2.5
	MERIDIAN BANK	1	\$189,000.00	1.5
	MICHIGAN MUTUAL INC.	1	\$160,500.00	1.3
	MID-ISLAND MORTGAGE CORP.	1	\$219,000.00	1.8
	NRL FEDERAL CREDIT UNION	1	\$234,670.00	1.9

	PARAMOUNT EQUITY MORTGAGE	1	\$189,900.00	1.6
	PEOPLES BANK, A KANSAS CORPORATION	1	\$218,009.78	1.8
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,000.00	1.6
	PRIMESOUTH BANK	1	\$380,500.00	3.2
	ROUNDPOINT MORTGAGE COMPANY	1	\$152,350.00	1.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$546,500.00	4.6
	SPIRE FCU	1	\$150,000.00	1.2
	STEARNS LENDING INC.	3	\$661,304.02	5
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,200.00	1.4
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,000.00	1.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$637,400.00	5
	WATERSTONE MORTGAGE CORPORATION	1	\$152,000.00	1.2
	WEOKIE CREDIT UNION	1	\$227,000.00	1.9
	WISCONSIN BANK AND TRUST	1	\$198,600.00	1.6
	Unavailable	2	\$504,100.00	4.2
<b>Total</b>		<b>55</b>	<b>\$11,804,524.71</b>	<b>10</b>
31417F6P8	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,500.00	1.7
	AMERISAVE MORTGAGE CORPORATION	1	\$231,000.00	1.7
	ANDREWS FEDERAL CREDIT UNION	1	\$230,932.58	1.7
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$528,265.78	4
	BAXTER CREDIT UNION	2	\$493,178.36	3.8
	BETHPAGE FEDERAL CREDIT UNION	1	\$383,872.13	2.9
	BNYMELLON	1	\$277,750.00	2.1
	CORNERSTONE MORTGAGE, INC.	1	\$209,200.00	1.6
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,300.00	1.7
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	1
	E-CENTRAL CREDIT UNION	1	\$226,200.00	1.7
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	1.9
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$287,000.00	2.2
	FIRST PLACE BANK	1	\$174,800.00	1.3
	FIRSTTRUST BANK	1	\$211,500.00	1.6
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$247,312.40	1.9
	HIWAY FEDERAL CREDIT UNION	1	\$285,021.55	2.2
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,000.00	1.3
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$241,000.00	1.8
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$265,600.00	2.0
	MAGNA BANK	1	\$198,916.84	1.5
	MICHIGAN MUTUAL INC.	1	\$168,950.00	1.3
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	1.3
	OCEANFIRST BANK	1	\$205,300.00	1.5
	OLD SECOND NATIONAL BANK	1	\$233,850.00	1.8
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$384,500.06	2.9

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,400.00	1.5
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$508,623.00	3.9
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$268,025.07	2.0
	RESIDENTIAL FINANCE CORPORATION	1	\$313,800.00	2.4
	ROLLSTONE BANK & TRUST	1	\$183,454.69	1.4
	ROUNDPOINT MORTGAGE COMPANY	1	\$203,000.00	1.5
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$325,020.00	2.5
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,000.00	1.3
	STEARNS LENDING INC.	4	\$832,955.97	6.4
	THE LENDING COMPANY, INC	1	\$330,075.00	2.5
	TOWER FEDERAL CREDIT UNION	5	\$1,053,626.65	8.1
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$190,250.00	1.4
	TRUSTONE	1	\$176,500.00	1.3
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,000.00	1.2
	USALLIANCE FEDERAL CREDIT UNION	1	\$344,500.00	2.6
	VILLAGE MORTGAGE	1	\$185,150.00	1.4
	WESCOM CENTRAL CREDIT UNION	1	\$271,200.00	2.1
	Unavailable	2	\$399,639.29	3.1
<b>Total</b>		<b>56</b>	<b>\$12,894,669.37</b>	<b>10.0</b>
31417F6Q6	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$104,500.00	1.6
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,000.00	1.6
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,377.97	1.3
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,250.00	1.4
	ANCHORBANK, FSB	1	\$85,500.00	1.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$86,000.00	1.3
	BANCO POPULAR DE PUERTO RICO	1	\$91,000.00	1.4
	BANCORPSOUTH BANK	1	\$94,000.00	1.4
	BANK OF HAWAII	1	\$96,000.00	1.4
	BANNER BANK	1	\$97,107.48	1.4
	CABARRUS BANK & TRUST	1	\$89,600.00	1.3
	COMMUNITY TRUST BANK	1	\$90,500.00	1.4
	CONNECTICUT HOME MORTGAGE	1	\$93,341.20	1.4
	CONSUMER LOAN SERVICES, LLC	1	\$102,500.00	1.5
	COVANTAGE CREDIT UNION	3	\$291,500.00	4.5
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,300.00	1.4
	DORAL MORTGAGE LLC	1	\$88,753.92	1.3
	DUBUQUE TEACHERS CREDIT UNION	1	\$107,000.00	1.6
	FIRST COMMUNITY MORTGAGE, INC.	1	\$92,000.00	1.4
	FIRST FEDERAL BANK, FSB	1	\$95,550.00	1.4
	FIRST FINANCIAL CREDIT UNION	1	\$91,780.34	1.4
	FIRST MORTGAGE COMPANY, LLC	1	\$94,600.00	1.4

	FIRST NATIONAL BANK OF ST LOUIS	1	\$109,900.00	1
	FIRST NATIONAL BANK OF TRENTON	1	\$92,000.00	1.4
	FIRST STATE BANK NEBRASKA	1	\$95,000.00	1.4
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	1.5
	FIRST UNITED BANK AND TRUST COMPANY	1	\$89,945.22	1.3
	FORWARD FINANCIAL BANK SSB	1	\$102,000.00	1.5
	FRANSEN BANK & TRUST	1	\$92,000.00	1.4
	FULTON BANK, N.A.	1	\$93,750.00	1.4
	HOLYOKE CREDIT UNION	1	\$98,000.00	1.5
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,000.00	1.6
	INDEPENDENT BANK	1	\$87,000.00	1.3
	LEADERONE FINANCIAL CORPORATION	1	\$104,000.00	1.6
	LIBERTY SAVINGS BANK, FSB	2	\$193,575.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	1.5
	PLAZA HOME MORTGAGE, INC.	1	\$94,000.00	1.4
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$89,000.00	1.3
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,000.00	1.4
	REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	1.6
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,500.00	1.6
	ROBINS FEDERAL CREDIT UNION	1	\$88,500.00	1.3
	ROUNDPOINT MORTGAGE COMPANY	1	\$98,000.00	1.5
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,000.00	1.6
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$187,446.12	2
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$86,700.00	1.3
	ST. JAMES MORTGAGE CORPORATION	1	\$96,600.00	1
	STEARNS LENDING INC.	3	\$313,867.72	4.8
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$100,720.15	1.5
	STOCKMAN BANK OF MONTANA	1	\$106,400.00	1.6
	TALMER BANK AND TRUST	2	\$202,000.00	3.1
	TEXAS BANK	1	\$93,000.00	1.4
	THE OLD FORT BANKING COMPANY	1	\$85,500.00	1.3
	THIRD NATIONAL BANK OF SEDALIA	1	\$90,300.00	1
	TINKER FEDERAL CREDIT UNION	2	\$193,845.62	
	TOPMARK FEDERAL CREDIT UNION	1	\$90,000.00	1.3
	TRUSTONE	1	\$96,000.00	1.4
	UNITED FIDELITY FUNDING, CORP	2	\$198,500.00	3.0
<b>Total</b>		<b>67</b>	<b>\$6,461,210.74</b>	<b>10</b>
31417F6R4	AMERICAN FINANCIAL RESOURCES, INC	1	\$60,000.00	3.6



	BANCFIRST	1	\$66,800.00	4
	BANCO POPULAR DE PUERTO RICO	1	\$30,000.00	1.8
	CENTREBANK	1	\$50,290.00	3.0
	CENTRIS FEDERAL CREDIT UNION	1	\$73,600.00	4.5
	COUNTRYPLACE MORTGAGE, LTD.	1	\$75,759.00	4.6
	EXCEL MORTGAGE SERVICING, INC	1	\$72,500.00	4.4
	FIRST CENTRAL STATE BANK	1	\$72,000.00	4.4
	FIRST FEDERAL BANK, FSB	1	\$84,000.00	5.1
	FIRST NATIONAL BANK BERLIN	1	\$81,000.00	4.9
	FIRST NIAGARA BANK, N.A.	1	\$82,973.15	5.0
	FULTON BANK, N.A.	1	\$51,310.00	3.1
	INTERNATIONAL BANK OF COMMERCE	1	\$82,800.00	5.0
	MACON BANK, INC	1	\$40,625.00	2.4
	MEMBER HOME LOAN, LLC	1	\$52,000.00	3.1
	MONTICELLO BANKING COMPANY	1	\$67,500.00	4.1
	OLD SECOND NATIONAL BANK	1	\$53,000.00	3.2
	PINNACLE MORTGAGE GROUP, INC	2	\$161,550.00	9
	POPULAR MORTGAGE INC.	1	\$49,975.52	3.0
	PROGRESSIVE BANK, A CORPORATION	1	\$32,711.82	2.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,800.00	4.2
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$80,000.00	4
	TEXAS BANK	1	\$60,000.00	3.6
	THE BANK OF MAINE	1	\$82,000.00	5.0
<b>Total</b>		<b>25</b>	<b>\$1,631,194.49</b>	<b>10</b>
31417F6S2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$62,750.00	5.9
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,050.00	7
	COUNTRYPLACE MORTGAGE, LTD.	1	\$68,800.00	6.5
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$58,802.34	5.5
	FIRST FEDERAL BANK	1	\$73,150.92	6.9
	FIRST FINANCIAL CREDIT UNION	1	\$79,900.00	7.5
	FIRST INTERSTATE BANK	1	\$56,000.00	5
	FIRST MIDWEST BANK	1	\$74,018.71	7.0
	FIRST NATIONAL BANK FOX VALLEY	1	\$57,750.00	5.4
	GATEWAY MORTGAGE CORPORATION	1	\$57,600.00	5.4
	GTE FEDERAL CREDIT UNION	1	\$81,600.00	7.7
	JPMORGAN CHASE BANK, N.A.	1	\$38,391.26	3.6
	L&N FEDERAL CREDIT UNION	1	\$32,600.00	3.0
	MAX CREDIT UNION	1	\$55,200.00	5.2
	TOLEDO BEND TITLE CO	1	\$55,500.00	5.2
	UNITED BANK AND TRUST COMPANY	1	\$79,200.00	7
	WESTERRA CREDIT UNION	1	\$48,500.00	4.5
<b>Total</b>		<b>17</b>	<b>\$1,055,813.23</b>	<b>10</b>

31417F6T0	ARVEST MORTGAGE COMPANY	5	\$792,808.47	44.2
	BOKF, NA DBA BANK OF TEXAS	1	\$307,280.00	17.1
	DIRECT MORTGAGE, CORP.	1	\$293,687.24	16.1
	THE MORTGAGE FIRM INC.	1	\$235,620.00	13.1
	THE MORTGAGE FIRM, INC.	1	\$161,833.04	9.0
<b>Total</b>		<b>9</b>	<b>\$1,791,228.75</b>	<b>10</b>
31417F6U7	CALIFORNIA CREDIT UNION	2	\$513,500.00	12.1
	CASHCALL, INC.	1	\$102,527.79	2.4
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$188,332.60	4.4
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$87,300.00	2.0
	DUPAGE CREDIT UNION	1	\$101,900.00	2.4
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$272,570.00	6.4
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$212,600.00	5.0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$119,100.00	2.8
	GATEWAY MORTGAGE CORPORATION	1	\$127,500.00	3.0
	GREENLIGHT FINANCIAL SERVICES	1	\$116,000.00	2.7
	PARTNERS FEDERAL CREDIT UNION	4	\$1,030,789.71	24.3
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$259,520.30	6.1
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$210,400.00	4.9
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$701,174.71	16.5
	UNITED BANK & TRUST	2	\$187,801.17	4.4
<b>Total</b>		<b>25</b>	<b>\$4,231,016.28</b>	<b>10</b>
31417F6V5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$238,500.00	2.9
	ALPINE BANK & TRUST CO.	1	\$117,000.00	1.4
	AMERICAN FEDERAL SAVINGS BANK	1	\$44,152.65	0.5
	AMERICAN FINANCE HOUSE LARIBA	2	\$253,474.00	3.1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,400.00	3.1
	ASSOCIATED CREDIT UNION	1	\$94,499.33	1.1
	BANK OF THE CASCADES	1	\$186,450.00	2.3
	BAXTER CREDIT UNION	1	\$317,000.00	3.9
	BNYMELLON	2	\$177,000.00	2.2
	CO-OP SERVICES CREDIT UNION	1	\$69,559.87	0.8
	COLE TAYLOR BANK	1	\$112,508.55	1.4
	CONSUMERS CREDIT UNION	1	\$98,400.00	1.2
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,358.04	2.1
	FAIRWINDS CREDIT UNION	1	\$200,500.00	2.4
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$739,650.00	9.2
	FBC MORTGAGE, LLC	1	\$161,000.00	2.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,100.00	2.2
	GRAND BANK NA	2	\$579,430.00	7.2
	GREATER NEVADA MORTGAGE SERVICES	1	\$189,200.00	2.3
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,487.49	1.3

	INDEPENDENT BANK	1	\$99,463.81	1.2
	LAKE MICHIGAN CREDIT UNION	2	\$275,245.55	3.4
	MAVERICK FUNDING CORP.	1	\$236,340.00	2.9
	MINNESOTA TITLE AGENCY	1	\$116,813.59	1.4
	MORTGAGE CENTER, LLC	2	\$140,100.00	1.7
	ONE NEVADA CREDIT UNION	1	\$250,300.00	3.1
	PROFICIO MORTGAGE VENTURES LLC	1	\$194,600.00	2.4
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$118,962.18	1.4
	SAFE CREDIT UNION	1	\$105,035.19	1.3
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$294,000.00	3.6
	SAN DIEGO COUNTY CREDIT UNION	1	\$156,500.00	1.9
	SOVEREIGN BANK, N.A.	1	\$177,284.76	2.2
	TOWER FEDERAL CREDIT UNION	1	\$268,447.00	3.3
	TOWNE MORTGAGE COMPANY	1	\$100,216.51	1.2
	UMPQUA BANK	1	\$313,454.71	3.9
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,000.00	4.0
	WEBSTER BANK, N.A.	1	\$296,000.00	3.7
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,050.00	3.1
<b>Total</b>		<b>47</b>	<b>\$8,006,483.23</b>	<b>10.0</b>
31417F6W3	AMERICA FIRST FEDERAL CREDIT UNION	3	\$505,898.45	8.7
	AMERICAN EQUITY MORTGAGE, INC.	1	\$204,515.72	3.5
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$492,814.64	8.5
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,390.80	1.9
	DORAL MORTGAGE LLC	1	\$285,100.94	4.9
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$327,580.00	5.6
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$208,300.00	3.6
	HSBC BANK USA, N.A.	2	\$957,457.90	16.0
	HUTCHINSON CREDIT UNION	1	\$222,650.00	3.8
	NORTHWEST FEDERAL CREDIT UNION	3	\$925,813.79	16.0
	ORNL FEDERAL CREDIT UNION	1	\$258,000.00	4.4
	PATELCO CREDIT UNION	1	\$156,940.00	2.7
	SAN FRANCISCO FIRE CREDIT UNION	1	\$128,000.00	2.2
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,084.67	2.4
	SUNTRUST MORTGAGE, INC.	2	\$225,000.00	3.7
	TEACHERS FEDERAL CREDIT UNION	2	\$470,000.00	8.1
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$145,000.00	2.3
<b>Total</b>		<b>27</b>	<b>\$5,769,546.91</b>	<b>10.0</b>
31417F6X1	FIRST FLIGHT FCU	1	\$114,300.00	3.2

	KINECTA FEDERAL CREDIT UNION	1	\$128,000.00	3.6
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$176,000.00	5.0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$740,000.00	21
	MIDWEST LOAN SERVICES, INC.	1	\$62,300.00	1.7
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$132,600.00	3.8
	NUMERICA CREDIT UNION	1	\$218,500.00	6.2
	PATELCO CREDIT UNION	1	\$117,444.00	3.3
	STANFORD FCU	1	\$319,000.00	9.1
	TEACHERS FEDERAL CREDIT UNION	2	\$340,000.00	9.7
	TINKER FEDERAL CREDIT UNION	2	\$166,500.00	4.7
	USALLIANCE FEDERAL CREDIT UNION	5	\$959,584.31	27.6
<b>Total</b>		<b>19</b>	<b>\$3,474,228.31</b>	<b>10</b>
31417F6Y9	BNYMELLON	2	\$224,755.00	4.7
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,990.00	1.1
	COVANTAGE CREDIT UNION	2	\$137,726.53	2.9
	FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	1
	FIRST MORTGAGE COMPANY, LLC	3	\$356,326.00	7.5
	FRANKENMUTH CREDIT UNION	2	\$149,440.00	3.1
	INDEPENDENT BANK	1	\$86,406.00	1.8
	INVESTORS HOME MORTGAGE	1	\$132,275.00	2.7
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,547.00	3.5
	LAKE MICHIGAN CREDIT UNION	3	\$282,477.90	5.9
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$321,757.00	6.7
	LEADERONE FINANCIAL CORPORATION	3	\$392,168.93	8.2
	LEGENCE BANK	1	\$35,714.00	0.7
	LIBERTY BANK & TRUST	1	\$147,184.00	3.1
	LIBERTY BANK & TRUST	1	\$173,552.00	3.6
	LIBERTY BANK AND TRUST	1	\$96,715.00	2.0
	MORTGAGE CENTER, LLC	1	\$54,985.00	1.1
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$235,915.18	4.9
	SIUSLAW BANK	1	\$231,673.00	4.8
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,565.84	1.4
	TINKER FEDERAL CREDIT UNION	3	\$332,568.62	7.0
	TRAVERSE CITY STATE BANK	5	\$559,027.00	11
	UNIVERSITY LENDING GROUP, LLC	1	\$107,885.00	2.2
	Unavailable	3	\$317,910.00	6.7
<b>Total</b>		<b>45</b>	<b>\$4,738,064.00</b>	<b>10</b>
31417F6Z6	ABBEVILLE BUILDING & LOAN	3	\$283,000.00	0.5
	ABBEVILLE BUILDING AND LOAN	1	\$97,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	1	\$99,147.88	0.1
	ADVANTAGE BANK	1	\$104,500.00	0
	ALABAMA ONE CREDIT UNION	2	\$202,000.00	0.3

	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,844.24	0.3
	ALERUS MORTGAGE	3	\$303,614.81	0.5
	ALPINE BANK & TRUST CO.	9	\$891,771.21	1
	ALTRA FEDERAL CREDIT UNION	15	\$1,453,700.00	2.7
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,403,285.00	2.6
	AMERICAN BANK	3	\$290,559.72	0.5
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$378,200.00	0.7
	AMERICAN FEDERAL SAVINGS BANK	2	\$204,060.16	0.3
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$100,000.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$199,200.00	0.3
	ANCHORBANK, FSB	17	\$1,617,700.00	3.0
	ARIZONA STATE CREDIT UNION	1	\$85,211.43	0.1
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,605.07	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$683,402.87	1
	BADGER BANK	2	\$191,500.00	0.3
	BADGER GLOBE CREDIT UNION	1	\$98,000.00	0.1
	BANCORPSOUTH BANK	6	\$572,489.34	1.0
	BANK FIRST NATIONAL	1	\$104,000.00	0
	BANK MUTUAL	19	\$1,873,349.72	3.5
	BANK OF MONTICELLO	1	\$101,300.00	0.1
	BANK OF RANTOUL	1	\$86,000.00	0.1
	BANK OF SPRINGFIELD	5	\$482,570.00	0.9
	BANK OF STANLY	2	\$217,773.31	0.4
	BANKERS' BANK	2	\$182,000.00	0.3
	BELL STATE BANK & TRUST	4	\$401,500.00	0.7
	BENTON STATE BANK	1	\$90,000.00	0.1
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,218.75	0.1
	BLACK HILLS FEDERAL CREDIT UNION	2	\$180,000.00	0.3
	BLACKHAWK BANK	3	\$275,100.00	0.5
	BLUCURRENT CREDIT UNION	1	\$108,000.00	0.2
	BNA BANK	1	\$100,000.00	0.1
	BROKAW CREDIT UNION	1	\$85,310.98	0.1
	C.U. MORTGAGE SERVICES, INC.	2	\$181,000.00	0.3
	CABARRUS BANK & TRUST	2	\$198,400.00	0.3
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$94,000.00	0.1
	CARROLL COUNTY STATE BANK	1	\$90,400.00	0.1
	CARROLLTON BANK	1	\$101,920.00	0.1
	CENTRAL MINNESOTA CREDIT UNION	2	\$207,000.00	0.3
	CENTRAL ONE FCU	1	\$85,000.00	0.1
	CENTRAL TRUST BANK	1	\$88,900.00	0.1
	CHELSEA GROTON BANK	1	\$96,366.63	0.1
	CITIZENS & NORTHERN BANK	2	\$189,374.86	0.3
	CITIZENS COMMUNITY BANK	2	\$197,488.91	0.3
	CITY NATIONAL BANK	1	\$99,108.92	0.1
	CLASSIC FEDERAL CREDIT UNION	1	\$96,061.94	0.1

	COBALT MORTGAGE	1	\$100,500.00	0.1
	COMMERCE STATE BANK	1	\$102,500.00	0
	COMMUNITY BANK MANKATO	2	\$197,500.00	0.3
	COMMUNITY FINANCIAL BANK	1	\$107,550.00	0.2
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$189,300.00	0.3
	COMMUNITY NATIONAL BANK	1	\$106,500.00	0
	COMMUNITY SAVINGS BANK	1	\$88,900.00	0.1
	COMMUNITY STATE BANK	1	\$97,804.11	0.1
	CORTRUST MORTGAGE, INC	3	\$283,100.00	0.5
	CREDIT UNION OF AMERICA	1	\$108,950.00	0.2
	CREDIT UNION WEST	2	\$204,100.00	0.3
	CU COMMUNITY, LLC	2	\$206,700.00	0.3
	DENALI STATE BANK	2	\$209,550.00	0
	DESCO FEDERAL CREDIT UNION	2	\$191,727.87	0.3
	DEWITT BANK & TRUST	1	\$102,532.44	0
	DUBUQUE BANK AND TRUST	1	\$103,000.00	0
	DUPACO COMMUNITY CREDIT UNION	5	\$505,800.00	0.9
	ELEVATIONS CREDIT UNION	1	\$102,000.00	0.1
	EMIOGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.1
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$85,655.50	0.1
	EXPRESS MORTGAGE	1	\$103,800.00	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$100,900.00	0.1
	FARMERS & MERCHANTS STATE BANK	1	\$101,149.53	0.1
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$92,100.00	0.1
	FARMERS SECURITY BANK	1	\$105,518.82	0
	FEDERAL HOME LOAN BANK	1	\$89,000.00	0.1
	FIDELITY BANK	1	\$107,309.33	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$289,200.00	0.5
	FIRST BANK	1	\$90,586.91	0.1
	FIRST BANK & TRUST	1	\$99,200.00	0.1
	FIRST BANK RICHMOND, N.A.	2	\$175,500.00	0.3
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$185,777.54	0.3
	FIRST COLLINSVILLE BANK	1	\$101,000.00	0.1
	FIRST COMMUNITY CREDIT UNION	7	\$674,922.22	1.2
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$277,000.00	0.5
	FIRST FEDERAL SAVINGS BANK	1	\$99,546.06	0.1
	FIRST FINANCIAL CREDIT UNION	1	\$99,257.85	0.1
	FIRST NATIONAL BANK ALASKA	3	\$312,546.06	0
	FIRST NATIONAL BANK BERLIN	1	\$93,500.00	0.1
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$92,000.00	0.1
	FIRST PLACE BANK	1	\$106,200.00	0
	FIRST REPUBLIC BANK	1	\$107,500.00	0
	FIRST ROBINSON SAVINGS BANK N.A.	3	\$299,848.39	0.5
	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$100,000.00	0.1
	FIRST SECURITY BANK	1	\$89,176.38	0.1

FIRST STATE BANK NEBRASKA	1	\$97,700.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$194,750.00	0.3
FIRST UNITED BANK & TRUST	1	\$85,000.00	0.1
FIRSTBANK PUERTO RICO	1	\$86,306.44	0.1
FLANAGAN STATE BANK	1	\$102,366.00	0.1
FORUM CREDIT UNION	1	\$101,793.97	0.1
FOX VALLEY SAVINGS BANK	2	\$175,000.00	0.3
FRANKENMUTH CREDIT UNION	1	\$86,000.00	0.1
GENERAL MILLS FEDERAL CREDIT UNION	1	\$107,350.00	0.1
GREATER NEVADA MORTGAGE SERVICES	1	\$102,900.00	0.1
GREEN BELT BANK & TRUST, ORGANIZED	1	\$101,000.00	0.1
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	7	\$688,169.18	1.3
GUILD MORTGAGE COMPANY	1	\$104,500.00	0.1
HOLYOKE CREDIT UNION	1	\$105,000.00	0.1
HOME FEDERAL BANK	1	\$90,000.00	0.1
HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.1
HOME SAVINGS AND LOAN CO	2	\$189,651.70	0.3
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.1
IDAHO CENTRAL CREDIT UNION	2	\$186,950.00	0.3
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$381,250.00	0.7
ILLINI BANK	2	\$205,431.77	0.3
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	3	\$308,950.00	0.5
KINECTA FEDERAL CREDIT UNION	1	\$87,000.00	0.1
LA CAPITOL FEDERAL CREDIT UNION	1	\$103,900.00	0.1
LAKE FOREST BANK & TRUST COMPANY	1	\$107,000.00	0.1
LAKE STATE FEDERAL CREDIT UNION	1	\$102,200.00	0.1
LAKE SUNAPEE BANK, FSB	1	\$100,000.00	0.1
MACON BANK, INC	2	\$211,500.00	0.3
MARINE BANK	6	\$576,779.19	1.0
MERCANTILE BANK	1	\$95,964.22	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$565,578.95	1.0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$89,500.00	0.1
MIDDLETON COMMUNITY BANK	1	\$96,500.00	0.1
MIDLAND STATES BANK	1	\$106,000.00	0.1
MIDWEST BANK OF WESTERN ILLINIOS	1	\$102,300.00	0.1
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$88,186.10	0.1
MISSOULA FEDERAL CREDIT UNION	2	\$206,500.00	0.3
MISSOURI CREDIT UNION	7	\$669,250.00	1.2
MONTICELLO BANKING COMPANY	1	\$86,000.00	0.1
MORTGAGE CENTER, LLC	1	\$107,335.00	0.1
MOUND CITY BANK	1	\$90,000.00	0.1

NATIONAL BANK OF OHIO	1	\$93,075.57	0.1
NATIONAL EXCHANGE BANK AND TRUST	7	\$692,800.00	1.3
NORTHWEST FEDERAL CREDIT UNION	1	\$88,191.11	0.1
NORTHWESTERN MORTGAGE CO.	3	\$258,464.15	0.4
ONE COMMUNITY FCU	2	\$190,790.10	0.3
ORIENTAL BANK AND TRUST	2	\$201,818.62	0.3
ORNL FEDERAL CREDIT UNION	3	\$283,800.00	0.5
PARAMOUNT BOND & MORTGAGE CO	1	\$105,762.71	0
PARK BANK	1	\$88,104.00	0.1
PARK FEDERAL SAVINGS BANK	2	\$186,614.09	0.3
PARTNERS FEDERAL CREDIT UNION	2	\$201,467.25	0.3
PENTAGON FEDERAL C. U.	19	\$1,827,803.53	3.4
PEOPLES BANK	1	\$91,000.00	0.1
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,500.00	0.3
PEOPLES STATE BANK	1	\$92,300.00	0.1
PLAINS COMMERCE BANK	1	\$85,000.00	0.1
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.1
PORT WASHINGTON STATE BANK	5	\$500,700.00	0.9
POTLATCH #1 FEDERAL CREDIT UNION	1	\$91,500.00	0.1
PREMIER AMERICA CREDIT UNION	1	\$98,000.00	0.1
PREMIER COMMUNITY BANK	1	\$90,500.00	0.1
PRIMEBANK	1	\$94,000.00	0.1
PROGRESSIVE SAVINGS BANK	1	\$95,028.23	0.1
PROVIDENT CREDIT UNION	3	\$302,000.00	0.5
PSECU	1	\$86,017.43	0.1
QUORUM FEDERAL CREDIT UNION	1	\$104,523.36	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$86,000.00	0.1
ROYAL CREDIT UNION	21	\$2,071,612.99	3.9
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1
SCOTIABANK OF PUERTO RICO	1	\$105,000.00	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$89,000.00	0.1
SECURITY SAVINGS BANK	1	\$101,000.00	0.1
SERVICE FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.2
SHELL LAKE STATE BANK	1	\$96,500.00	0.1
SIR FEDERAL CREDIT UNION	1	\$86,500.00	0.1
SKY FEDERAL CREDIT UNION	1	\$100,000.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.1
SOUTHERN COMMERCIAL BANK	1	\$92,381.01	0.1
SPACE COAST CREDIT UNION	11	\$1,087,445.71	2.0
SPC CREDIT UNION	2	\$178,000.00	0.3
STANDARD MORTGAGE COR	1	\$105,078.00	0
STANDARD MORTGAGE CORP	1	\$100,000.00	0.1
STANDARD MORTGAGE CORPORATION	2	\$185,440.00	0.3
STATE BANK OF CROSS PLAINS	2	\$207,500.00	0
STATE BANK OF SPEER	1	\$86,183.09	0.1



	STATNARD MORTGAGE CORPORATION	1	\$99,000.00	0.1
	STEARNS LENDING INC.	1	\$100,000.00	0.1
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$203,400.00	0.3
	SUMMIT CREDIT UNION	17	\$1,595,594.00	3.0
	SUPERIOR FEDERAL CREDIT UNION	9	\$871,397.99	1.6
	SUTTON BANK	1	\$102,500.00	0.1
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.1
	THE ADIRONDACK TRUST COMPANY	1	\$105,900.00	0.1
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$581,000.00	1.1
	THE CITIZENS BANKING COMPANY	1	\$99,546.06	0.1
	THE FARMERS AND MERCHANTS NATIONAL	1	\$101,887.33	0.1
	THE FARMERS NATIONAL BANK	3	\$292,000.00	0.5
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$579,487.29	1.1
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$105,000.00	0.1
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$196,401.63	0.3
	THE OLD FORT BANKING COMPANY	2	\$196,000.00	0.3
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$173,850.00	0.3
	TWINHOLD	1	\$105,730.00	0.1
	UNION BANK OF BLAIR	1	\$102,600.00	0.1
	UNION SAVINGS BANK	1	\$108,694.40	0.2
	UNION SAVINGS BANK	7	\$661,686.95	1.2
	UNITED BANK & TRUST	4	\$401,300.00	0.7
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.1
	UNITED BANK OF UNION	1	\$92,600.00	0.1
	UNITED COMMUNITY BANK	6	\$573,844.98	1.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$1,436,727.97	2.7
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.2
	VERMILION VALLEY BANK	1	\$103,000.00	0.1
	WAUKESHA STATE BANK	1	\$86,406.76	0.1
	WEOKIE CREDIT UNION	1	\$94,500.00	0.1
	WESTBY CO-OP CREDIT UNION	2	\$183,950.00	0.3
	WESTERN NATIONAL BANK	1	\$103,500.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$194,518.62	0.3
	WOLF RIVER COMMUNITY BANK	4	\$394,200.00	0.7
	WOODFORD STATE BANK	1	\$104,000.00	0.1
	WORKERS' CREDIT UNION	1	\$99,546.06	0.1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,000.00	0.2
	Unavailable	2	\$196,385.15	0.4
<b>Total</b>		<b>540</b>	<b>\$52,462,263.42</b>	<b>100.0</b>
31417F7A0	1ST COMMUNITY CREDIT UNION	1	\$122,944.92	0.2
	ABBEVILLE BUILDING & LOAN	1	\$124,500.00	0.3
	ABBEVILLE BUILDING AND LOAN	1	\$113,000.00	0.2
	ADVANTAGE COMMUNITY BANK	1	\$117,430.09	0.2

	ALABAMA ONE CREDIT UNION	1	\$115,000.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$239,145.25	0.5
	ALPINE BANK & TRUST CO.	2	\$234,000.00	0.5
	ALTRA FEDERAL CREDIT UNION	4	\$483,200.00	1.1
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,617,638.00	4.0
	AMERICAN BANK CENTER	2	\$234,800.00	0.5
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,000.00	0.5
	AMERICAN FEDERAL SAVINGS BANK	5	\$595,450.00	1.4
	ANCHORBANK, FSB	10	\$1,171,500.00	2.9
	ASSEMBLIES OF GOD CREDIT UNION	2	\$230,477.97	0.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$597,423.46	1.4
	BADGER BANK	2	\$242,500.00	0.5
	BADGER GLOBE CREDIT UNION	2	\$234,000.00	0.5
	BANCORPSOUTH BANK	3	\$359,043.93	0.8
	BANK FIRST NATIONAL	2	\$236,100.00	0.5
	BANK MUTUAL	9	\$1,048,328.64	2.6
	BANK OF DEERFIELD	1	\$118,000.00	0.2
	BANK OF SPRINGFIELD	2	\$231,145.00	0.5
	BANK OF STANLY	1	\$111,000.00	0.2
	BAY AREA CREDIT UNION	1	\$116,463.61	0.2
	BELL STATE BANK & TRUST	4	\$462,500.00	1.1
	BLACK HILLS FEDERAL CREDIT UNION	3	\$355,000.00	0.8
	CABARRUS BANK & TRUST	2	\$231,400.00	0.5
	CESSNA EMPLOYEES CREDIT UNION	2	\$245,950.00	0.6
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.2
	CITIZENS NATIONAL BANK AT BROWNWOOD	2	\$226,000.00	0.5
	CITIZENS STATE BANK	1	\$120,000.00	0.2
	CITY STATE BANK	2	\$233,400.00	0.5
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,800.00	0.2
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.2
	COMMUNITY STATE BANK	1	\$120,564.00	0.2
	COMMUNITY TRUST BANK	1	\$120,000.00	0.2
	CORNERSTONE BANK	1	\$113,000.00	0.2
	CORNERSTONE COMMUNITY BANK	1	\$112,737.00	0.2
	CORTRUST MORTGAGE INC	1	\$112,500.00	0.2
	CORTRUST MORTGAGE, INC	5	\$573,500.00	1.4
	COUNTY BANK	1	\$112,000.00	0.2
	CREDIT UNION OF AMERICA	3	\$366,490.28	0.9
	CREDIT UNION OF DODGE CITY	2	\$238,000.00	0.5
	DENALI STATE BANK	1	\$123,200.00	0.3
	DESCO FEDERAL CREDIT UNION	2	\$243,324.49	0.5
	DUPAGE CREDIT UNION	1	\$115,000.00	0.2
	EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.2
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,700.00	0.2
	FARMERS STATE BANK	1	\$110,000.00	0.2

FARMINGTON BANK	1	\$114,332.79	0.2
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,300.00	0.2
FIRST ALLIANCE CREDIT UNION	1	\$120,700.00	0
FIRST BANK FINANCIAL CENTRE	3	\$349,800.00	0.8
FIRST COMMUNITY CREDIT UNION	6	\$708,294.66	1.7
FIRST FEDERAL BANK OF THE MIDWEST	4	\$460,448.12	1.1
FIRST NATIONAL BANK ALASKA	1	\$113,855.81	0.2
FIRST NATIONAL BANK AND TRUST CO.	1	\$120,500.00	0
FIRST PEOPLES CFCU	1	\$114,488.25	0.2
FIRST STATE BANK OF FORREST	1	\$120,856.96	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$461,674.09	1.1
FIRST TRUST AND SAVINGS BANK	1	\$120,750.00	0
FIRST WESTERN BANK	2	\$241,000.00	0
FIRSTBANK PUERTO RICO	1	\$114,989.64	0.2
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.2
FORT COMUNITY CREDIT UNION	1	\$120,700.00	0
FOX VALLEY SAVINGS BANK	2	\$237,250.00	0.5
GERMANTOWN TRUST & SAVINGS BANK	1	\$114,823.65	0.2
GMFS LLC	1	\$120,000.00	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$233,933.74	0.5
HARVARD SAVINGS BANK	1	\$109,947.40	0.2
HERITAGE BANK	1	\$111,300.00	0.2
HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.2
HOLYOKE CREDIT UNION	3	\$361,000.00	0
HOME FEDERAL SAVINGS BANK	1	\$110,100.00	0.2
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$118,255.35	0.2
IDAHO CENTRAL CREDIT UNION	6	\$701,800.00	1.7
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$110,024.56	0.2
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,700.00	0.2
ILLINI BANK	2	\$226,368.93	0.5
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,735.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,800.00	0.2
LAKE SUNAPEE BANK, FSB	1	\$119,000.00	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,000.00	0.2
LEADER BANK, N.A.	1	\$120,000.00	0
LEIGHTON STATE BANK	1	\$119,000.00	0
LINCOLN SAVINGS BANK	2	\$232,200.00	0.5
LINN AREA CREDIT UNION	2	\$234,566.64	0.5
LUANA SAVINGS BANK	1	\$117,440.80	0.2
MACON BANK, INC	1	\$122,400.00	0
MAIN STREET BANK	1	\$114,000.00	0.2
MARINE BANK	2	\$238,880.36	0.5
MARION COMMUNITY CREDIT UNION	1	\$119,455.27	0

MARION COUNTY STATE BANK	1	\$120,000.00	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$564,004.03	1
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$120,000.00	0
MIDLAND STATES BANK	1	\$112,877.16	0.2
MIDWEST BANK	1	\$110,000.00	0.2
MISSOURI CREDIT UNION	5	\$581,000.00	1.4
MOUND CITY BANK	1	\$109,480.21	0.2
MT MCKINLEY BANK	1	\$119,500.00	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$337,500.00	0.8
NORTHVIEW BANK	1	\$110,000.00	0.2
NORTHWESTERN MORTGAGE CO.	2	\$232,900.00	0.5
OAK BANK	2	\$227,100.00	0.5
ORNL FEDERAL CREDIT UNION	1	\$112,200.00	0.2
PARK FEDERAL SAVINGS BANK	1	\$116,468.89	0.2
PENTAGON FEDERAL C. U.	10	\$1,153,323.91	2.8
PEOPLES BANK	2	\$233,500.00	0.5
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$466,445.73	1.1
PIERREMONT MORTGAGE, INC.	1	\$122,500.00	0
PLAINS COMMERCE BANK	2	\$239,000.00	0.5
PRAIRIE STAE BANK & TRUST	1	\$119,406.48	0
PRAIRIE STATE BANK & TRUST	1	\$123,810.96	0.3
PREMIER AMERICA CREDIT UNION	1	\$118,950.00	0.2
PROVIDENT CREDIT UNION	1	\$115,500.00	0.2
R P FUNDING, INC.	1	\$112,000.00	0.2
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,279.00	0.2
ROUNDPOINT MORTGAGE COMPANY	1	\$116,000.00	0.2
ROYAL CREDIT UNION	11	\$1,297,878.64	3.2
SAUK VALLEY BANK & TRUST COMPANY	1	\$123,300.00	0.3
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.2
SECURITY SAVINGS BANK	1	\$111,000.00	0.2
SHELL FEDERAL CREDIT UNION	1	\$122,300.00	0
SIR FEDERAL CREDIT UNION	1	\$111,000.00	0.2
SOUTHPOINT FEDERAL CREDIT UNION	3	\$349,750.00	0.8
SPACE COAST CREDIT UNION	8	\$897,350.29	2.2
ST CLAIR COUNTY STATE BANK	1	\$124,000.00	0.3
STANDARD MORTGAGE CORPORATION	2	\$223,421.59	0.5
STANFORD FCU	1	\$120,000.00	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$119,250.77	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,000.00	0.2
STOCKMAN BANK OF MONTANA	1	\$120,000.00	0
SUMMIT CREDIT UNION	9	\$1,060,738.00	2.6
SUPERIOR FEDERAL CREDIT UNION	7	\$797,357.29	1.9
SWBC MORTGAGE CORPORATION	1	\$124,500.00	0.3
TEACHERS FEDERAL CREDIT UNION	1	\$119,000.00	0

	THE FARMERS NATIONAL BANK	1	\$112,000.00	0.2
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$453,982.31	1.1
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$120,000.00	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$119,449.85	0
	TOPLINE FEDERAL CREDIT UNION	1	\$118,500.00	0.2
	TOWN & COUNTRY BANK	2	\$226,000.00	0.5
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0
	UNION SAVINGS BANK	1	\$109,240.63	0.2
	UNION SAVINGS BANK	6	\$710,420.11	1.7
	UNITED BANK & TRUST	3	\$343,000.00	0.8
	UNITED WHOLESALE MORTGAGE	3	\$348,089.44	0.8
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,455.27	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,510,782.97	3.7
	UNIVEST BANK AND TRUST CO	1	\$113,000.00	0.2
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$242,000.00	0
	WESTERN NATIONAL BANK	1	\$110,000.00	0.2
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,435.00	0.2
	WINGS FINANCIAL CU	1	\$122,248.07	0
	WORKERS' CREDIT UNION	2	\$221,489.98	0.5
	Unavailable	8	\$933,223.24	2.2
<b>Total</b>		<b>346</b>	<b>\$40,334,238.48</b>	<b>10</b>
31417F7B8	3 RIVERS FEDERAL CU	1	\$134,387.18	0.1
	ABBEVILLE BUILDING AND LOAN	2	\$266,600.00	0.3
	ALABAMA ONE CREDIT UNION	1	\$131,750.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$409,013.52	0.5
	ALPINE BANK & TRUST CO.	1	\$140,600.00	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,069,450.00	1.5
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,373,431.00	1.9
	AMERICAN BANK CENTER	1	\$141,000.00	0
	AMERICAN BANK NA	1	\$138,400.00	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$421,000.00	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$422,000.00	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,569.25	0.2
	AMERICAN NATIONAL BANK	1	\$140,000.00	0
	ANCHORBANK, FSB	21	\$2,872,659.20	4
	ARKANSAS FEDERAL CREDIT UNION	1	\$139,364.48	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,868,705.24	2.6
	ASSOCIATED CREDIT UNION	1	\$133,000.00	0.1
	AUBURNBANK	1	\$140,000.00	0
	BANCORPSOUTH BANK	7	\$940,020.21	1.3
	BANK FIRST NATIONAL	2	\$275,000.00	0.3
	BANK MIDWEST	1	\$136,500.00	0.1
	BANK MUTUAL	21	\$2,879,725.34	4.1

BANK OF ABBEVILLE & TRUST CO.	1	\$142,000.00	0
BANK OF HAWAII	1	\$148,000.00	0.2
BANK OF SPRINGFIELD	5	\$670,299.79	0.9
BANK OF STANLY	1	\$144,500.00	0.2
BANKERS TRUST COMPANY	1	\$147,328.17	0.2
BANKERS' BANK	2	\$283,873.00	0
BELL STATE BANK & TRUST	4	\$564,250.00	0
BETHPAGE FEDERAL CREDIT UNION	3	\$403,301.05	0.5
BLACKHAWK BANK	4	\$508,400.00	0.7
BUENA VISTA NATIONAL BANK	1	\$127,709.39	0.1
CAPITAL CREDIT UNION	1	\$125,000.00	0.1
CBC FEDERAL CREDIT UNION	1	\$139,000.00	0
CENTRAL MINNESOTA CREDIT UNION	2	\$275,100.00	0.3
CENTRAL ONE FCU	1	\$125,000.00	0.1
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$135,000.00	0.1
CITIZENS BANK	1	\$146,830.44	0.2
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$136,150.20	0.1
CITY STATE BANK	2	\$281,900.00	0
COBALT MORTGAGE	3	\$420,400.00	0
COMMUNITY 1ST CREDIT UNION	1	\$139,364.48	0
COMMUNITY BANK	1	\$132,000.00	0.1
COMMUNITY FIRST CREDIT UNION OF FL	1	\$127,500.00	0.1
COMMUNITY SAVINGS BANK	1	\$125,000.00	0.1
CORNERSTONE BANK	1	\$135,000.00	0.1
CORNERSTONE COMMUNITY BANK	1	\$135,000.00	0.1
CORTRUST MORTGAGE INC	1	\$125,700.00	0.1
CORTRUST MORTGAGE, INC	2	\$250,000.00	0.3
COUNTY BANK	1	\$140,000.00	0
CREDIT UNION OF AMERICA	3	\$410,096.95	0.5
CU MORTGAGE DIRECT	1	\$125,000.00	0.1
CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.1
DOMINION CREDIT UNION	1	\$144,800.00	0.2
DUPACO COMMUNITY CREDIT UNION	5	\$657,950.00	0.9
DUPAGE CREDIT UNION	4	\$529,500.00	0.7
EASTWOOD BANK	1	\$144,500.00	0.2
ELEVATIONS CREDIT UNION	1	\$138,702.30	0
EMIGRANT MORTGAGE COMPANY, INC	2	\$255,000.00	0.3
EMPORIA STATE FEDERAL CREDIT UNION	1	\$133,385.67	0.1
ENT FEDERAL CREDIT UNION	1	\$138,000.00	0
EXCHANGE BANK OF MISSOURI	1	\$145,068.87	0.2
EXPRESS MORTGAGE	1	\$131,800.00	0.1
F&M STATE BANK	1	\$132,101.03	0.1
FARMERS & MERCHANTS BANK & TRUST	1	\$130,000.00	0.1
FARMERS & MERCHANTS SAVINGS BANK	1	\$140,000.00	0
FARMERS & MERCHANTS STATE BANK	1	\$140,000.00	0

FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,200.00	0.1
FIDELITY BANK	1	\$132,000.00	0.1
FIMI INC.	1	\$125,300.00	0.1
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,400.00	0.2
FIRST ALLIANCE CREDIT UNION	1	\$127,418.96	0.1
FIRST BANK & TRUST	1	\$125,500.00	0.1
FIRST BANK RICHMOND, N.A.	1	\$135,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$416,500.00	0.5
FIRST CENTRAL STATE BANK	1	\$140,359.95	0.1
FIRST COMMUNITY BANK	1	\$131,314.00	0.1
FIRST COMMUNITY CREDIT UNION	4	\$539,323.49	0.7
FIRST FEDERAL BANK OF THE MIDWEST	2	\$256,500.00	0.3
FIRST FEDERAL SAVINGS BANK	1	\$125,390.93	0.1
FIRST HAWAIIAN BANK	1	\$149,000.00	0.2
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,000.00	0.1
FIRST NATIONAL BANK ALASKA	2	\$262,600.00	0.3
FIRST NATIONAL BANK BERLIN	1	\$130,000.00	0.1
FIRST NATIONAL BANK RAYMOND	1	\$135,319.00	0.1
FIRST REPUBLIC BANK	3	\$390,584.00	0.5
FIRST STATE BANK	2	\$279,600.00	0.3
FIRST STATE BANK SOUTHWEST	1	\$135,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,045.74	0.1
FIRSTBANK PUERTO RICO	1	\$142,453.91	0.1
FOX VALLEY SAVINGS BANK	2	\$278,769.56	0.3
FREMONT BANK	1	\$145,000.00	0.2
GMFS LLC	1	\$144,000.00	0.2
GUILD MORTGAGE COMPANY	2	\$275,798.40	0.3
HILLS BANK AND TRUST COMPANY	6	\$835,050.00	1.1
HOLYOKE CREDIT UNION	2	\$281,000.00	0.3
HOME FEDERAL BANK	4	\$523,300.00	0.7
HOME FEDERAL SAVINGS BANK	3	\$405,300.00	0.5
HOME SAVINGS AND LOAN CO	4	\$553,100.00	0.7
HONOLULU HOMELOANS, INC.	1	\$145,000.00	0.2
HUTCHINSON CREDIT UNION	1	\$131,400.80	0.1
IDAHO CENTRAL CREDIT UNION	8	\$1,101,550.00	1.5
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$515,100.00	0.7
ILINI BANK	1	\$148,634.40	0.2
ILLINOIS NATIONAL BANK	1	\$126,400.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.1
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$136,000.00	0.1
KINECTA FEDERAL CREDIT UNION	1	\$132,396.26	0.1
LAKE FOREST BANK & TRUST COMPANY	2	\$258,000.00	0.3
LAYTON STATE BANK	1	\$128,600.00	0.1
LEADER BANK, N.A.	1	\$143,000.00	0.1

LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.1
LINCOLN SAVINGS BANK	1	\$127,120.32	0.1
LINN AREA CREDIT UNION	3	\$395,804.99	0.5
MANUFACTURERS BANK & TRUST COMPANY	1	\$136,200.00	0.1
MARINE BANK	4	\$574,399.92	0.8
MCCLAIN BANK	1	\$128,325.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,346.33	0.1
MERCHANTS NATIONAL BANK	1	\$125,000.00	0.1
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.1
MIDLAND STATES BANK	1	\$145,000.00	0.2
MIDWEST BANK	1	\$143,000.00	0.1
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.1
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.1
MISSOURI CREDIT UNION	5	\$660,700.00	0.9
MOTOROLA EMPLOYEES CREDIT UNION	2	\$278,250.00	0.3
MT MCKINLEY BANK	1	\$136,225.00	0.1
NATIONAL BANK OF OHIO	1	\$148,000.00	0.2
NATIONAL EXCHANGE BANK AND TRUST	7	\$950,435.00	1.3
NORTHWESTERN BANK	1	\$136,500.00	0.1
NUMARK CREDIT UNION	2	\$259,500.00	0.3
OKLAHOMA CENRAL CREDIT UNION	1	\$126,100.00	0.1
OKLAHOMA CENTRAL CREDIT UNION	1	\$125,000.00	0.1
OREGON COMMUNITY BANK & TRUST	2	\$273,309.00	0.3
ORIENTAL BANK	1	\$140,313.03	0.1
ORNL FEDERAL CREDIT UNION	3	\$396,300.00	0.5
OZARK MOUNTAIN BANK	1	\$139,363.00	0.1
PACIFIC COMMUNITY CREDIT UNION	1	\$136,500.00	0.1
PARTNERS FEDERAL CREDIT UNION	4	\$531,614.16	0.7
PATELCO CREDIT UNION	1	\$140,500.00	0.1
PENN EAST FEDERAL CREDIT UNION	1	\$125,668.17	0.1
PENTAGON FEDERAL C. U.	16	\$2,191,323.70	3.1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,400.00	0.1
PEOPLES NATIONAL BANK OF MORA	1	\$148,000.00	0.2
PEOPLES STATE BANK	2	\$288,000.00	0.4
PETEFISH, SKILES & COMPANY BANK	1	\$133,830.06	0.1
PLAINS COMMERCE BANK	1	\$132,800.00	0.1
PLAZA HOME MORTGAGE, INC.	1	\$127,000.00	0.1
PORT WASHINGTON STATE BANK	6	\$840,200.00	1.1
PREMIER AMERICA CREDIT UNION	1	\$137,000.00	0.1
PREMIERBANK	2	\$269,360.00	0.3
PROVIDENT CREDIT UNION	2	\$277,000.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$135,000.00	0.1
RENASANT BANK	1	\$128,500.00	0.1
ROUNDPOINT MORTGAGE COMPANY	3	\$401,300.00	0.5



	ROYAL CREDIT UNION	14	\$1,915,368.47	2.7
	SAUK VALLEY BANK & TRUST COMPANY	1	\$127,500.00	0.1
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$275,900.00	0.3
	SCOTIABANK OF PUERTO RICO	1	\$126,000.00	0.1
	SECURITY STATE BANK	1	\$143,000.00	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$280,000.00	0
	SPACE COAST CREDIT UNION	17	\$2,232,035.12	3.1
	STANDARD MORTGAGE CORPORATION	1	\$148,500.00	0.2
	STANDARD MORTGAGE CORPORTION	1	\$140,400.00	0
	STATE BANK OF ALCESTER	1	\$129,800.00	0.1
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	0
	STATE BANK OF GRAYMONT	1	\$143,505.52	0
	STATE BANK OF SPEER	2	\$266,989.62	0.3
	STEARNS LENDING INC.	3	\$434,400.00	0.6
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,300.00	0.3
	STOCKMAN BANK OF MONTANA	1	\$148,500.00	0.2
	SUMMIT CREDIT UNION	15	\$2,099,730.00	2.9
	SUPERIOR FEDERAL CREDIT UNION	3	\$415,020.32	0.5
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$139,300.00	0
	TEUTOPOLIS STATE BANK	1	\$128,551.44	0.1
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$421,562.66	0
	THE BANK OF CARBONDALE	1	\$125,825.50	0.1
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.1
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$283,000.00	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$536,442.33	0.7
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$143,776.45	0.2
	THE FRIST NATIONAL BANK OF NIAGARA	1	\$144,000.00	0.2
	THE NATIONAL BANK OF WAUPUN	1	\$141,000.00	0
	THE OLD FORT BANKING COMPANY	2	\$268,000.00	0.3
	THE PARK BANK	1	\$142,000.00	0
	THE STATE BANK OF TOWNSEND	1	\$145,000.00	0.2
	TOPLINE FEDERAL CREDIT UNION	2	\$264,600.00	0.3
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$279,550.00	0
	TRISTAR BANK	1	\$128,000.00	0.1
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,600.07	0.1
	UNION SAVINGS BANK	2	\$251,379.10	0.3
	UNION SAVINGS BANK	6	\$801,305.71	1.1
	UNITED BANK & TRUST NA	1	\$134,000.00	0.1
	UNITED BANK & TRUST	10	\$1,357,900.00	1.9
	UNITED COMMUNITY BANK	3	\$413,850.00	0.5
	UNITED WHOLESALE MORTGAGE	2	\$282,000.00	0
	UNIVERSAL 1 CREDIT UNION	1	\$132,400.00	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$2,581,000.80	3.6
	WATERSTONE MORTGAGE CORPORATION	1	\$136,868.13	0
	WESTBY CO-OP CREDIT UNION	2	\$260,000.00	0.3

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	WESTCONSIN CREDIT UNION	1	\$126,420.00	0.1
	WOLF RIVER COMMUNITY BANK	2	\$272,000.00	0.3
	WOODFORD STATE BANK	1	\$131,433.00	0.1
	WRIGHT-PATT CREDIT UNION, INC.	3	\$419,800.00	0.5
	WV FEDERAL CREDIT UNION	2	\$254,400.00	0.3
	Unavailable	14	\$1,927,954.09	2.7
<b>Total</b>		<b>516</b>	<b>\$70,113,952.17</b>	<b>10.0</b>
31417F7C6	1ST MIDAMERICA CREDIT UNION	2	\$95,129.31	0.2
	ABBEVILLE BUILDING & LOAN	3	\$226,000.00	0.5
	ABBEVILLE BUILDING AND LOAN	1	\$42,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	1	\$33,172.49	0.0
	ALABAMA ONE CREDIT UNION	1	\$80,400.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,000.00	0.1
	ALERSU MORTGAGE	1	\$78,044.11	0.1
	ALPINE BANK & TRUST CO.	20	\$1,192,399.53	2.8
	ALTRA FEDERAL CREDIT UNION	7	\$468,353.69	1.1
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$891,831.97	2.1
	AMERICAN BANK	2	\$120,446.11	0.2
	AMERICAN BANK CENTER	1	\$80,800.00	0.1
	AMERICAN FEDERAL SAVINGS BANK	2	\$94,400.00	0.2
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$58,768.00	0.1
	AMERICAN INTERBANC MORTGAGE	1	\$77,941.02	0.1
	AMERICAN NATIONAL BANK	1	\$75,000.00	0.1
	AMERICAN NATIONAL BANK FOX CITIES	2	\$123,800.00	0.3
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$80,000.00	0.1
	ANCHORBANK, FSB	35	\$2,323,696.26	5.5
	ANSON BANK & TRUST CO.	1	\$36,000.00	0.0
	ARIZONA STATE CREDIT UNION	1	\$74,450.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$402,051.95	0.9
	ASSOCIATED CREDIT UNION	1	\$63,900.00	0.1
	AUBURNBANK	2	\$112,000.00	0.2
	BADGER BANK	1	\$31,175.00	0.0
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.1
	BANCORPSOUTH BANK	3	\$208,982.56	0.5
	BANK FIRST NATIONAL	4	\$258,000.00	0.6
	BANK MUTUAL	25	\$1,653,908.84	3.9
	BANK OF DEERFIELD	1	\$71,600.00	0.1
	BANK OF MONTICELLO	1	\$84,800.00	0.2
	BANK OF SPRINGFIELD	8	\$468,677.75	1.1
	BANK OF STANLY	1	\$75,000.00	0.1
	BANK OF WASHINGTON	1	\$75,000.00	0.1
	BANKERS' BANK	1	\$70,000.00	0.1
	BELL STATE BANK & TRUST	3	\$209,800.00	0.5
	BENTON STATE BANK	1	\$71,533.13	0.1

BETHPAGE FEDERAL CREDIT UNION	1	\$65,202.67	0.1
BLACK HILLS FEDERAL CREDIT UNION	1	\$40,000.00	0
BLACKHAWK BANK	3	\$223,600.00	0.5
BLUCURRENT CREDIT UNION	1	\$69,383.61	0.1
BUENA VISTA NATIONAL BANK	1	\$75,568.89	0.1
C.U. MORTGAGE SERVICES, INC.	3	\$167,500.00	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$36,000.00	0.0
CENTRAL BANK	1	\$57,000.00	0.1
CENTRAL MINNESOTA CREDIT UNION	1	\$74,000.00	0.1
CENTRAL STATE BANK	1	\$81,500.00	0
CITIZENS FIRST BANK	1	\$76,000.00	0.1
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$72,500.00	0.1
CITIZENSFIRST CREDIT UNION	1	\$80,000.00	0.1
CITY NATIONAL BANK	1	\$63,750.00	0.1
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$55,000.00	0.1
CLEAR LAKE BANK & TRUST COMPANY	5	\$292,950.00	0.7
COBALT MORTGAGE	1	\$72,000.00	0.1
COLUMBUS METRO FED CR UNION	1	\$57,736.72	0.1
COMMUNITY BANK	1	\$69,700.00	0.1
COMMUNITY FIRST CREDIT UNION OF FL	3	\$169,700.00	0.4
COMMUNITY SAVINGS BANK	3	\$172,700.00	0.4
COMMUNITY STATE BANK	1	\$40,966.70	0
CORTRUST MORTGAGE	1	\$80,000.00	0.1
CORTRUST MORTGAGE, INC	4	\$262,200.00	0.6
CUMBERLAND SECURITY BANK	3	\$181,143.59	0.4
DENALI STATE BANK	1	\$33,600.00	0.0
DESCO FEDERAL CREDIT UNION	3	\$189,421.20	0.4
DHI MORTGAGE COMPANY, LTD.	1	\$69,682.24	0.1
DORAL MORTGAGE LLC	1	\$76,150.00	0.1
DUPACO COMMUNITY CREDIT UNION	6	\$378,600.00	0.9
DUPAGE CREDIT UNION	3	\$193,500.00	0.4
DYNAMIC FEDERAL CREDIT UNION	1	\$79,700.00	0.1
EMIGRANT MORTGAGE COMPANY, INC	1	\$35,000.00	0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,758.68	0.1
FARMERS & MERCHANTS SAVINGS BANK	1	\$70,000.00	0.1
FARMERS STATE BANK	1	\$80,000.00	0.1
FEDERAL HOME LOAN BANK	1	\$80,800.00	0.1
FIDELITY BANK	1	\$63,560.00	0.1
FIDELITY COOPERATIVE BANK	2	\$126,000.00	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$101,500.00	0.2
FIRST BANK & TRUST	2	\$153,480.00	0.3
FIRST BANK FINANCIAL CENTRE	1	\$42,000.00	0
FIRST BANK OF TENNESSEE	1	\$72,200.00	0.1
FIRST BANK RICHMOND, N.A.	3	\$222,800.00	0.5

FIRST BANKERS TRUST COMPANY, N.A.	3	\$194,997.06	0.4
FIRST CENTURY BANK	3	\$158,395.73	0.3
FIRST COMMUNITY CREDIT UNION	16	\$992,595.24	2.3
FIRST FEDERAL BANK	1	\$64,000.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	3	\$211,444.49	0.5
FIRST FEDERAL SAVINGS BANK	1	\$49,600.00	0.1
FIRST FLIGHT FCU	1	\$62,400.00	0.1
FIRST HAWAIIAN BANK	2	\$115,500.00	0.2
FIRST NATIONAL BANK BERLIN	2	\$109,200.00	0.2
FIRST NATIONAL BANK OF DENNISON	1	\$79,700.00	0.1
FIRST NATIONAL BANK OF DIETERICH	2	\$125,400.00	0.1
FIRST NATIONAL BANK OF PANDORA	1	\$82,900.00	0.1
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$155,750.00	0.3
FIRST PLACE BANK	1	\$54,400.00	0.1
FIRST REPUBLIC BANK	4	\$210,348.58	0.5
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$75,000.00	0.1
FIRST STATE BANK OF FORREST	1	\$69,422.38	0.1
FIRST STATE BANK OF ILLINOIS	1	\$52,526.64	0.1
FIRST STATE BANK SOUTHWEST	1	\$61,584.83	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$73,664.09	0.1
FIRST UNITED BANK	1	\$52,518.29	0.1
FIRSTBANK PUERTO RICO	1	\$74,659.54	0.1
FOX RIVER STATE BANK	1	\$84,500.00	0.1
FOX VALLEY SAVINGS BANK	1	\$76,650.47	0.1
FOX VALLEY SAVINGS BANK	16	\$1,099,356.24	2.6
FRANDSEN BANK & TRUST	3	\$236,900.00	0.5
GENERAL MILLS CREDIT UNION	1	\$50,000.00	0.1
GERMANTOWN TRUST & SAVINGS BANK	1	\$68,500.00	0.1
GREATER NEVADA MORTGAGE SERVICES	1	\$72,700.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	3	\$153,800.00	0.3
HERSHEY STATE BANK	1	\$67,500.00	0.1
HOLYOKE CREDIT UNION	3	\$186,000.00	0.4
HOME SAVINGS AND LAON CO	1	\$83,160.70	0.1
HOME SAVINGS AND LOAN CO	2	\$157,500.00	0.3
HORICON BANK	1	\$80,000.00	0.1
IDAHO CENTRAL CREDIT UNION	8	\$538,700.00	1.1
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$72,337.29	0.1
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$416,050.00	0.9
ILLINI BANK	3	\$150,782.99	0.3
ILLINOIS NATIONAL BANK	1	\$77,290.00	0.1
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$113,885.00	0.2
INTERCITY STATE BANK	2	\$111,940.00	0.2
IOWA STATE SAVINGS BANK	2	\$131,000.00	0.3
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$64,000.00	0.1

JACKSONVILLE SAVINGS BANK	1	\$82,907.29	0
JEFFERSON BANK OF MISSOURI	1	\$53,700.00	0.1
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$70,000.00	0.1
KINECTA FEDERAL CREDIT UNION	3	\$201,450.00	0.4
LA CAPITOL FEDERAL CREDIT UNION	1	\$83,740.00	0
LAKE FOREST BANK & TRUST COMPANY	1	\$60,000.00	0.1
LAYTON STATE BANK	1	\$67,200.00	0.1
MACON BANK, INC	2	\$136,300.00	0.3
MANUFACTURERS BANK & TRUST COMPANY	2	\$100,000.00	0.2
MANUFACTURERS BANK AND TRUST COMPANY	1	\$65,000.00	0.1
MAQUOKETA STATE BANK	1	\$63,750.00	0.1
MARINE BANK	6	\$370,754.97	0.8
MERCANTILE BANK	3	\$218,394.44	0.5
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$257,484.71	0.6
MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$43,500.00	0
MIDLAND COMMUNITY BANK	2	\$154,500.00	0.3
MIDLAND STATES BANK	1	\$72,310.26	0.1
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.1
MISSOURI CREDIT UNION	8	\$478,450.00	1.1
MOUND CITY BANK	1	\$64,000.00	0.1
MOUNTAIN AMERICA CREDIT UNION	1	\$63,000.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	5	\$360,001.00	0.8
NEW REPUBLIC SAVINGS BANK	1	\$46,000.00	0.1
NORTH CENTRAL BANK	1	\$64,347.00	0.1
NORTHVIEW BANK	1	\$60,000.00	0.1
NORTHWESTERN MORTGAGE CO.	3	\$222,118.69	0.5
OAK BANK	1	\$67,300.00	0.1
ONE COMMUNITY FCU	1	\$66,400.00	0.1
ORIENTAL BANK	1	\$59,500.00	0.1
ORIENTAL BANK AND TRUST	6	\$447,405.25	1.0
ORNL FEDERAL CREDIT UNION	3	\$189,500.00	0.4
PALMYRA STATE BANK	1	\$63,551.60	0.1
PARTNERS FEDERAL CREDIT UNION	2	\$148,470.00	0.3
PENTAGON FEDERAL C. U.	7	\$485,530.53	1.1
PEOPLES BANK	1	\$77,000.00	0.1
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$161,650.00	0.3
PEOPLES STATE BANK	1	\$60,000.00	0.1
PORT WASHINGTON STATE BANK	3	\$133,700.00	0.3
PRAIRIE STATE BANK & TRUST	1	\$53,890.88	0.1
PREMIER BANK OF JACKSONVILLE	1	\$50,026.05	0.1
PREMIERBANK	1	\$67,000.00	0.1
PROGRESSIVE SAVINGS BANK	2	\$130,515.06	0.3
PROVIDENT CREDIT UNION	2	\$151,000.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$75,000.00	0.1

HOMEBRIDGE				
RIVER BANK	1	\$84,000.00	0	
RM ACTUAL MORTGAGE INC DBA ACTUAL MORTGAGE BANKERS	1	\$66,195.13	0.1	
ROYAL BANK	1	\$57,000.00	0.1	
ROYAL CREDIT UNION	32	\$2,035,778.93	4.9	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$57,344.36	0.1	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,300.00	0.1	
SCOTIABANK OF PUERTO RICO	6	\$377,819.79	0.9	
SECURITY NATIONAL BANK	2	\$147,517.29	0.3	
SHEBOYGAN AREA CREDIT UNION	1	\$55,000.00	0.1	
SHORE MORTGAGE	1	\$71,500.00	0.1	
SIR FEDERAL CREDIT UNION	1	\$70,000.00	0.1	
SPACE COAST CREDIT UNION	3	\$220,717.27	0.5	
SPC CREDIT UNION	1	\$48,000.00	0.1	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$74,400.00	0.1	
STANDARD MORTGAGE CORPORATION	7	\$520,802.00	1.2	
STATE BANK OF CROSS PLAINS	1	\$84,000.00	0	
STEARNS LENDING INC.	2	\$143,600.00	0.3	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$137,500.00	0.3	
SUMMIT CREDIT UNION	12	\$781,876.57	1.8	
SUPERIOR FEDERAL CREDIT UNION	18	\$1,161,659.18	2	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.1	
SUTTON BANK	1	\$64,900.00	0.1	
TAYLOR COUNTY BANK	3	\$180,246.52	0.4	
TEACHERS FEDERAL CREDIT UNION	2	\$157,500.00	0.3	
TEUTOPOLIS STATE BANK	1	\$68,024.17	0.1	
THE ADIRONDACK TRUST COMPANY	1	\$78,000.00	0.1	
THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.1	
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$287,000.00	0.6	
THE FARMERS NATIONAL BANK	1	\$44,000.00	0.1	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$328,055.70	0.7	
THE FIRST NATIONAL BANK OF MIFFLIN	1	\$53,000.00	0.1	
THE FIRST NATIONAL BANK OF DIETERIC	1	\$79,000.00	0.1	
THE FIRST NATIONAL BANK OF NIAGARA	2	\$82,614.52	0	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$62,292.18	0.1	
THE OLD FORT BANKING COMPANY	1	\$74,500.00	0.1	
THEEDGEBANK, A BRANCH OF PREMIER OF JACKSONVILLE	1	\$82,860.48	0	
TOMAH AREA CREDIT UNION	1	\$74,318.34	0.1	
TOPLINE FEDERAL CREDIT UNION	1	\$74,000.00	0.1	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$261,000.00	0.6	
UNION BANK OF BLAIR	1	\$79,200.00	0.1	
UNION SAVINGS BANK	4	\$225,960.92	0.5	
UNITED BANK & TRUST NA	1	\$60,000.00	0.1	
UNITED BANK & TRUST	4	\$285,600.00	0.6	

	UNITED BANK OF UNION	2	\$152,000.00	0.3
	UNITED COMMUNITY BANK	14	\$820,448.34	1.9
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	3	\$160,884.56	0.3
	UNITED VALLEY BANK	1	\$66,695.87	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$732,204.36	1.7
	VERMILION VALLEY BANK	1	\$53,000.00	0.1
	WAUKESHA STATE BANK	2	\$162,500.00	0.3
	WEOKIE CREDIT UNION	1	\$50,000.00	0.1
	WESTBY CO-OP CREDIT UNION	4	\$235,700.00	0.5
	WESTCONSIN CREDIT UNION	3	\$207,175.00	0.4
	WOLF RIVER COMMUNITY BANK	2	\$138,460.00	0.3
	WORKERS' CREDIT UNION	4	\$273,827.64	0.6
	WRIGHT-PATT CREDIT UNION, INC.	2	\$77,418.42	0.1
	WV FEDERAL CREDIT UNION	1	\$58,000.00	0.1
	WV FEDERAL CU	1	\$65,000.00	0.1
	WVHDF	3	\$195,500.00	0.4
	Unavailable	9	\$523,526.06	1.3
<b>Total</b>		<b>642</b>	<b>\$41,458,246.91</b>	<b>10.0</b>
31417F7D4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$297,000.00	3.6
	AMERISAVE MORTGAGE CORPORATION	1	\$257,000.00	3.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,500.00	2.4
	BAXTER CREDIT UNION	2	\$363,450.00	4.4
	BETHPAGE FEDERAL CREDIT UNION	1	\$361,800.00	4.4
	BOEING EMPLOYEES' CREDIT UNION	1	\$283,209.25	3.4
	ENVOY MORTGAGE, LTD.	1	\$248,000.00	3.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,000.00	3.4
	FIDELITY BANK	1	\$286,705.57	3.5
	FIDELITY COOPERATIVE BANK	1	\$211,054.33	2.5
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,350.00	2.4
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	2.5
	FIRST COMMUNITY MORTGAGE, INC.	1	\$183,300.00	2.2
	FIRST NATIONAL BANK AND TRUST CO	1	\$211,801.70	2.5
	FREMONT BANK	1	\$257,000.00	3.1
	HOME STATE BANK, NA	1	\$200,000.00	2.4
	HONOR BANK	1	\$190,400.00	2.3
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$434,079.83	5.3
	MACON BANK, INC	1	\$290,000.00	3.5
	MERRIMACK MORTGAGE COMPANY	1	\$245,000.00	2.9
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,400.00	2.9
	PMAC LENDING SERVICES, INC.	1	\$312,500.00	3.8
	PROFICIO MORTGAGE VENTURES LLC	2	\$450,406.00	5.5
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$226,650.00	2.7
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$219,000.00	2.6

	SOUND COMMUNITY BANK	1	\$200,200.00	2.4
	SOVEREIGN BANK, N.A.	1	\$189,778.70	2.3
	STEARNS LENDING INC.	2	\$407,800.00	4.9
	UMPQUA BANK	1	\$228,500.00	2.7
	UNIVERSITY LENDING GROUP, LLC	1	\$181,000.00	2.2
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$321,000.00	3.1
<b>Total</b>		<b>35</b>	<b>\$8,187,885.38</b>	<b>10</b>
31417F7E2	AEA FEDERAL CREDIT UNION	1	\$295,500.00	2.2
	AMERISAVE MORTGAGE CORPORATION	1	\$218,000.00	1.6
	ARIZONA STATE CREDIT UNION	1	\$137,800.00	1.0
	ASPIRE FINANCIAL, INC.	1	\$130,700.00	0.9
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$261,331.87	1.9
	AURORA FINANCIAL GROUP, INC.	1	\$150,583.00	1.1
	BAXTER CREDIT UNION	1	\$187,900.00	1.4
	CLEVELAND POLICE CREDIT UNION	1	\$133,350.00	1.0
	CONSUMERS CREDIT UNION	2	\$500,500.00	3.7
	CORNERSTONE MORTGAGE, INC.	1	\$137,500.00	1.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$212,400.00	1.6
	CU HOME MORTGAGE SOLUTIONS	1	\$261,000.00	1.9
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,150.00	1.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$322,700.00	2.4
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,900.00	1.2
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,550.00	0.9
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$137,550.00	1.0
	FIRST PLACE BANK	1	\$248,000.00	1.8
	GRAND BANK NA	1	\$242,300.00	1.8
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$225,452.30	1.7
	GUILD MORTGAGE COMPANY	1	\$163,283.83	1.2
	HORIZON BANK, N.A.	1	\$213,000.00	1.6
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,800.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$147,400.00	1.1
	MICHIGAN MUTUAL INC.	1	\$241,950.00	1.8
	MID AMERICA MORTGAGE	1	\$160,000.00	1.2
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	1.0
	MIDDLETON COMMUNITY BANK	1	\$196,450.00	1.4
	MLD MORTGAGE, INC.	1	\$183,750.00	1.3
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$416,500.00	3.1
	NEW REPUBLIC SAVINGS BANK	1	\$161,039.08	1.2
	NORTHWEST FEDERAL CREDIT UNION	1	\$267,852.34	2.0
	NUMARK CREDIT UNION	1	\$195,000.00	1.4
	PANHANDLE STATE BANK	1	\$241,500.00	1.8
	PEOPLES BANK	2	\$456,434.11	3.4



	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$778,000.00	5.8
	PLAZA HOME MORTGAGE	1	\$153,000.00	1.1
	PMAC LENDING SERVICES, INC.	1	\$185,000.00	1
	PRIMEWEST MORTGAGE	1	\$124,350.00	0.9
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$504,000.00	3.8
	RIVERSIDE COMMUNITY BANK	1	\$171,500.00	
	ROCKLAND TRUST COMPANY	1	\$258,600.00	1.9
	ROYAL CREDIT UNION	1	\$277,000.00	2
	SEASIDE NATIONAL BANK & TRUST	1	\$210,940.47	1
	SOVEREIGN BANK, N.A.	1	\$191,343.63	1.4
	STEARNS LENDING INC.	3	\$820,342.46	6.2
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,900.00	1.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	1
	THE LENDING COMPANY, INC	1	\$248,600.00	1.8
	UMPQUA BANK	1	\$275,000.00	2.0
	WESLEND FINANCIAL CORP	1	\$293,000.00	2.2
	WRIGHT-PATT CREDIT UNION, INC.	2	\$375,700.70	2.8
	Unavailable	1	\$241,300.00	1.7
<b>Total</b>		<b>62</b>	<b>\$13,214,703.79</b>	<b>10</b>
31417F7F9	1ST MIDAMERICA CREDIT UNION	2	\$186,000.00	0.1
	3 RIVERS FEDERAL CU	1	\$88,422.50	0.0
	3RD FED BANK	1	\$95,000.00	0.0
	AAC CREDIT UNION	1	\$105,800.00	0.0
	ACADEMY MORTGAGE CORPORATION	4	\$410,000.00	0.3
	ACCESS CAPITAL FUNDING, LLC	1	\$94,290.00	0.0
	ACCESS CAPITAL GROUP, INC.	1	\$100,000.00	0.0
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$394,270.00	0.3
	ADVANTAGE BANK	2	\$181,000.00	0.1
	ADVANTAGE COMMUNITY BANK	1	\$109,600.00	0.0
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.0
	AKT AMERICAN CAPITAL	1	\$96,000.00	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$573,442.65	0.4
	ALLIED MORTGAGE GROUP	2	\$190,600.00	0.1
	ALPINE BANK & TRUST CO.	4	\$385,870.17	0.3
	ALTRA FEDERAL CREDIT UNION	3	\$305,700.00	0.2
	AMARILLO NATIONAL BANK	8	\$801,230.00	0.6
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,500.00	0.0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$98,155.00	0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$88,000.00	0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$104,500.00	0.0
	AMERICAN FINANCE HOUSE LARIBA	3	\$282,000.00	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$399,820.48	0.3

AMERICAN NATIONAL BANK	1	\$105,000.00	0.0
AMERICAN NATIONAL BANK - FOX CITIES	1	\$91,000.00	0.0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$178,900.00	0.1
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$574,400.00	0.4
AMERICAN STATE BANK	1	\$98,000.00	0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$408,650.00	0.3
AMERIHOME MORTGAGE CORPORATION	1	\$96,400.00	0.0
AMERIPRO FUNDING, INC	1	\$100,000.00	0.0
ANCHORBANK, FSB	3	\$269,200.00	0.2
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,000.00	0.0
ARCOLA FIRST BANK	1	\$104,000.00	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$204,528.00	0.1
ARKANSAS FEDERAL CREDIT UNION	2	\$217,400.00	0.1
ASPIRE FINANCIAL, INC.	2	\$187,500.00	0.1
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$95,657.05	0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,660,207.11	1.4
ASSOCIATED CREDIT UNION	1	\$108,200.00	0.0
AUBURNBANK	1	\$92,000.00	0.0
AURORA FINANCIAL GROUP, INC.	1	\$90,000.00	0.0
BADGER BANK	1	\$90,400.00	0.0
BANCFIRST	1	\$96,000.00	0.0
BANCORPSOUTH BANK	16	\$1,602,592.72	1.3
BANK & TRUST COMPANY	1	\$92,922.59	0.0
BANK FIRST NATIONAL	1	\$100,000.00	0.0
BANK FORWARD	1	\$90,000.00	0.0
BANK IOWA	1	\$107,000.00	0.0
BANK MIDWEST	1	\$90,000.00	0.0
BANK MUTUAL	2	\$203,400.00	0.1
BANK OF AKRON	1	\$105,000.00	0.0
BANK OF AMERICAN FORK	2	\$209,500.00	0.1
BANK OF ENGLAND	1	\$93,200.00	0.0
BANK OF FRANKLIN	1	\$104,000.00	0.0
BANK OF HAWAII	2	\$207,700.00	0.1
BANK OF SPRINGFIELD	1	\$99,880.00	0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	32	\$3,061,149.04	2.5
BANK OF WHITTIER, N.A.	1	\$90,938.00	0.0
BANKERS TRUST COMPANY	1	\$99,500.00	0.0
BANKERS' BANK	6	\$580,250.00	0.4
BAXTER CREDIT UNION	6	\$608,732.74	0.5
BELL STATE BANK & TRUST	2	\$190,000.00	0.1
BELLCO CREDIT UNION	1	\$85,000.00	0.0
BERKSHIRE BANK	6	\$574,000.00	0.4

BETHPAGE FEDERAL CREDIT UNION	3	\$290,000.00	0.2
BETTER BANKS	1	\$100,265.14	0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$277,300.00	0.2
BLC COMMUNITY BANK	1	\$97,100.00	0.0
BLUCURRENT CREDIT UNION	2	\$204,064.03	0.1
BOONE COUNTY NATIONAL BANK	1	\$85,000.00	0.0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$100,000.00	0.0
BUCKEYE STATE CREDIT UNION	1	\$96,300.00	0.0
BUD WEBER MORTGAGES LLC	1	\$89,625.00	0.0
BUENA VISTA NATIONAL BANK	2	\$197,602.01	0.1
BUSEY BANK,	1	\$95,568.52	0.0
CARROLLTON BANK	2	\$181,300.00	0.1
CASHCALL, INC.	4	\$399,900.00	0.3
CASTLE & COOKE MORTGAGE, LLC	1	\$104,200.00	0.0
CENTRAL CITY CREDIT UNION	1	\$85,000.00	0.0
CENTRAL PACIFIC BANK	1	\$102,000.00	0.0
CENTRAL SAVINGS BANK	1	\$107,550.00	0.0
CENTRAL TRUST BANK	1	\$108,000.00	0.0
CENTRUE BANK	2	\$178,000.00	0.1
CENTURY LENDING COMPANY	6	\$589,875.00	0.5
CHARTWAY FEDERAL CREDIT UNION	1	\$100,500.00	0.0
CHEMICAL BANK	2	\$187,500.00	0.1
CITADEL FEDERAL CREDIT UNION	3	\$270,982.00	0.2
CITIZENS & NORTHERN BANK	1	\$91,600.00	0.0
CITIZENS BANK	2	\$192,242.59	0.1
CITIZENS BANK OF ROGERSVILLE	1	\$90,000.00	0.0
CITIZENS FINANCIAL BANK	1	\$90,000.00	0.0
CITIZENS FIRST BANK	2	\$210,563.26	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,000.00	0.1
CITIZENS STATE BANK	1	\$91,000.00	0.0
CITIZENS STATE BANK OF ROSEAU	1	\$109,000.00	0.0
CITIZENSFIRST CREDIT UNION	1	\$92,000.00	0.0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$107,000.00	0.0
CITY NATIONAL BANK	1	\$87,563.28	0.0
CITY STATE BANK	1	\$85,500.00	0.0
CLOVERBELT CREDIT UNION	1	\$87,200.00	0.0
CMG FINANCIAL	1	\$108,500.00	0.0
CMG MORTGAGE INC	1	\$109,000.00	0.0
CNB BANK, INC.	1	\$98,500.00	0.0
COASTAL FEDERAL CREDIT UNION	1	\$85,119.52	0.0
COBALT MORTGAGE	2	\$216,470.00	0.1
COLLINS STATE BANK	1	\$89,500.00	0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$176,494.94	0.1
COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,500.00	0.0

COMMUNITY 1ST CREDIT UNION	1	\$84,621.75	0.0
COMMUNITY BANK CBD	1	\$99,480.00	0.0
COMMUNITY BANK CORPORATION	1	\$85,500.00	0.0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,000.00	0.0
COMMUNITY CHOICE CREDIT UNION	1	\$89,500.00	0.0
COMMUNITY DEVELOPMENT BANK, FSB	1	\$90,000.00	0.0
COMMUNITY FINANCIAL BANK	1	\$86,000.00	0.0
COMMUNITY FIRST BANK	1	\$90,996.87	0.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$86,000.00	0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.0
COMMUNITY TRUST BANK	1	\$108,000.00	0.0
COMMUNITYONE BANK, N.A.	6	\$583,306.03	0.0
CONNEXUS CREDIT UNION	2	\$203,500.00	0.1
CONSUMER LOAN SERVICES, LLC	2	\$195,824.70	0.1
COPPERMARK BANK	1	\$87,600.00	0.0
CORNERSTONE MORTGAGE, INC.	1	\$90,700.00	0.0
CORTRUST MORTGAGE, INC	2	\$198,200.00	0.1
CREDIT UNION OF AMERICA	6	\$592,320.43	0.0
CREDIT UNION OF TEXAS	1	\$105,446.59	0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,550.00	0.0
CUSO MORTGAGE CORPORATION	2	\$196,300.00	0.1
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$90,500.00	0.0
DALLAS WHOLESALE	1	\$91,000.00	0.0
DAY AIR CREDIT UNION INC	1	\$102,500.00	0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$103,594.78	0.0
DEERE EMPLOYEES CREDIT UNION	3	\$300,050.00	0.2
DESCO FEDERAL CREDIT UNION	1	\$99,208.04	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$861,700.00	0.7
DHCU COMMUNITY CREDIT UNION	2	\$199,550.00	0.1
DHI MORTGAGE COMPANY LTD	1	\$86,750.00	0.0
DIME BANK	1	\$95,000.00	0.0
DORAL MORTGAGE LLC	1	\$91,295.99	0.0
DUBUQUE BANK AND TRUST	2	\$200,220.00	0.1
DUPACO COMMUNITY CREDIT UNION	4	\$396,500.00	0.3
ELEVATIONS CREDIT UNION	3	\$298,300.00	0.2
EMPIRE BANK	1	\$89,000.00	0.0
EMPOWER FEDERAL CREDIT UNION	9	\$851,306.55	0.7
ENT FEDERAL CREDIT UNION	22	\$2,127,498.73	1.8
ERIE FEDERAL CREDIT UNION	1	\$89,000.00	0.0
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$95,481.69	0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,340.00	0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,000.00	0.0
EVOLVE BANK & TRUST	1	\$85,000.00	0.0
EXCEL MORTGAGE SERVICING, INC.	3	\$297,300.00	0.2

	EXCHANGE BANK & RUST CO., A CORPORATION	1	\$103,500.00	0.0
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$100,000.00	0.0
	EXCHANGE STATE BANK	1	\$97,000.00	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,600.00	0.0
	FARMERS & MERCHANTS BANK	2	\$187,426.35	0.1
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,012,900.00	0.8
	FARMERS STATE BANK	2	\$195,751.82	0.1
	FARMERS STATE BANK OF HARTLAND	1	\$84,194.79	0.0
	FARMINGTON BANK	1	\$105,000.00	0.0
	FBC MORTGAGE, LLC	1	\$109,000.00	0.0
	FIDELITY BANK	1	\$94,500.00	0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.0
	FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.0
	FIRST AMERICAN BANK	1	\$93,500.00	0.0
	FIRST BANK	4	\$374,650.00	0.3
	FIRST BANK & TRUST	1	\$88,500.00	0.0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$91,590.60	0.0
	FIRST BANK FINANCIAL CENTRE	3	\$308,000.00	0.2
	FIRST BANK OF TENNESSEE	1	\$100,000.00	0.0
	FIRST BANK TEXAS, SSB	1	\$103,541.80	0.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$89,200.00	0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,700.00	0.0
	FIRST CLOVER LEAF BANK	1	\$108,000.00	0.0
	FIRST COMMERCIAL BANK	1	\$85,000.00	0.0
	FIRST COMMUNITY CREDIT UNION	6	\$556,820.00	0.4
	FIRST COMMUNITY MORTGAGE, INC.	8	\$763,120.00	0.6
	FIRST COUNTY BANK	3	\$297,750.00	0.2
	FIRST FEDERAL BANK	8	\$783,071.39	0.6
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,800.00	0.0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,335.00	0.0
	FIRST FEDERAL BANK, FSB	2	\$198,500.00	0.1
	FIRST FINANCIAL CREDIT UNION	1	\$91,700.00	0.0
	FIRST FREEDOM BANK	1	\$101,000.00	0.0
	FIRST MIDWEST BANK	8	\$767,746.57	0.6
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$85,000.00	0.0
	FIRST MORTGAGE COMPANY, LLC	4	\$387,994.00	0.3
	FIRST MORTGAGE COMPANY, LLC	1	\$100,800.00	0.0
	FIRST MORTGAGE HOME LENDING LLC	1	\$100,950.00	0.0
	FIRST NATIONAL BANK AND TRUST CO.	1	\$106,200.00	0.0
	FIRST NATIONAL BANK BERLIN	1	\$91,000.00	0.0
	FIRST NATIONAL BANK OF ST LOUIS	6	\$604,800.00	0.5
	FIRST NORTHERN CREDIT UNION	2	\$202,000.00	0.1
		1	\$94,600.00	0.0

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC DBA CAPITAL MORTGAGE CORP				
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$109,000.00	0.0	
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$202,200.00	0.1	
FIRST PLACE BANK	7	\$661,076.69	0.5	
FIRST REPUBLIC BANK	1	\$107,602.84	0.0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$86,000.00	0.0	
FIRST SECURITY STATE BANK	1	\$108,750.00	0.0	
FIRST SERVICE BANK	1	\$109,500.00	0.0	
FIRST SOUTHERN BANK	1	\$93,382.74	0.0	
FIRST STATE BANK	1	\$92,800.00	0.0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,800.00	0.0	
FIRST STATE BANK OF ILLINOIS	1	\$95,200.00	0.0	
FIRST STATE BANK SOUTHWEST	1	\$105,000.00	0.0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$1,911,307.07	1.6	
FIRST TRUST AND SAVINGS BANK	1	\$85,000.00	0.0	
FIRST UNITED BANK	1	\$99,550.55	0.0	
FIRST UNITED BANK & TRUST	1	\$102,000.00	0.0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$288,900.00	0.2	
FIRSTMERIT BANK, N.A.	17	\$1,661,842.79	1.4	
FIRSTTRUST	1	\$97,150.00	0.0	
FLORIDA CREDIT UNION	1	\$107,000.00	0.0	
FNB BANK, N.A.	1	\$86,400.00	0.0	
FORT COMUNITY CREDIT UNION	3	\$286,877.24	0.2	
FORUM CREDIT UNION	3	\$294,004.54	0.2	
FORWARD FINANCIAL BANK SSB	1	\$100,000.00	0.0	
FOUNTAIN CITY FUNDING, INC.	2	\$192,972.00	0.1	
FOX VALLEY SAVINGS BANK	2	\$199,500.00	0.1	
FRANKENMUTH CREDIT UNION	2	\$188,300.00	0.1	
FREMONT BANK	19	\$1,914,794.31	1.6	
FULTON BANK, N.A.	9	\$873,500.00	0.7	
GALENA STATE BANK AND TRUST COMPANY	1	\$99,000.00	0.0	
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.0	
GATEWAY MORTGAGE GROUP LLC	3	\$290,249.00	0.2	
GATEWAY MORTGAGE GROUP, LLC	1	\$107,400.00	0.0	
GATEWAY STATE BANK	2	\$188,000.00	0.1	
GERMANTOWN TRUST & SAVINGS BANK	2	\$199,500.00	0.1	
GESA CREDIT UNION	1	\$101,397.43	0.0	
GILPIN FINANCIAL SERVICES, INC.	1	\$101,800.00	0.0	
GMFS LLC	3	\$310,100.00	0.2	
GOLDEN BELT BANK FSA	1	\$109,400.00	0.0	
GOODFIELD STATE BANK	1	\$102,912.69	0.0	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.0	
GRAND BANK NA	1	\$89,000.00	0.0	
GRAND VALLEY CO-OP CREDIT UNION	1	\$103,000.00	0.0	

	GRANITE STATE CREDIT UNION	2	\$205,043.04	0.1
	GREAT WESTERN BANK	11	\$1,011,800.00	0.8
	GREENLIGHT FINANCIAL SERVICES	1	\$100,000.00	0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$91,000.00	0.0
	GTE FEDERAL CREDIT UNION	2	\$198,400.00	0.1
	GUARANTY BOND BANK, N.A.	1	\$106,800.00	0.0
	GUARANTY TRUST COMPANY	2	\$201,342.00	0.1
	GUARDIAN CREDIT UNION	1	\$95,300.00	0.0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$379,657.39	0.3
	GUILD MORTGAGE COMPANY	8	\$797,275.47	0.6
	HAWTHORN BANK	2	\$179,429.64	0.1
	HEARTLAND CREDIT UNION	1	\$107,350.00	0.0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$178,700.00	0.1
	HIAWATHA BANK AND TRUST CO	1	\$91,500.00	0.0
	HICKORY POINT BANK & TRUST	2	\$191,800.00	0.1
	HILLS BANK AND TRUST COMPANY	3	\$299,787.00	0.2
	HOME BANK	1	\$95,000.00	0.0
	HOME FEDERAL BANK	4	\$387,460.00	0.3
	HOME FEDERAL SAVINGS BANK	2	\$183,700.00	0.1
	HOME LOANS TODAY	1	\$97,100.00	0.0
	HOME SAVINGS AND LOAN CO	1	\$98,500.00	0.0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$100,000.00	0.0
	HOMESTEAD FUNDING CORP.	1	\$95,000.00	0.0
	HOMEWISE, INC.	1	\$87,100.00	0.0
	HONOR CREDIT UNION	1	\$89,500.00	0.0
	HORIZON BANK N A	2	\$192,200.00	0.1
	HORIZON BANK NA	1	\$85,000.00	0.0
	HORIZON BANK, N.A.	3	\$268,920.00	0.2
	HUTCHINSON CREDIT UNION	2	\$210,048.88	0.1
	IBERIABANK MORTGAGE COMPANY	2	\$202,500.00	0.1
	IDAHO CENTRAL CREDIT UNION	5	\$492,350.00	0.4
	INDEPENDENT BANK	1	\$103,300.00	0.0
	INDIANA COMMUNITY BANK	1	\$106,500.00	0.0
	INSIGHT CREDIT UNION	1	\$95,000.00	0.0
	INVESTORS HOME MORTGAGE	1	\$90,000.00	0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$304,700.00	0.2
	ISB COMMUNITY BANK	1	\$98,100.00	0.0
	JACKSON COUNTY BANK	1	\$107,200.00	0.0
	JEFFERSON BANK OF MISSOURI	3	\$298,995.03	0.2
	JMAC LENDING, INC	1	\$85,000.00	0.0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$91,200.00	0.0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,600.00	0.0
	KINECTA FEDERAL CREDIT UNION	4	\$407,500.00	0.3
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$92,500.00	0.0

LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.0
LAKE FOREST BANK & TRUST COMPANY	1	\$95,000.00	0.0
LAKE MORTGAGE COMPANY, INC.	3	\$278,000.00	0.2
LAKE STATE FEDERAL CREDIT UNION	1	\$96,200.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$91,500.00	0.0
LANDMARK CREDIT UNION	10	\$954,227.89	0.8
LASALLE STATE BANK	1	\$95,000.00	0.0
LEADERONE FINANCIAL CORPORATION	2	\$189,500.00	0.1
LIBERTY BANK	3	\$291,334.68	0.2
LIBERTY SAVINGS BANK, FSB	1	\$91,132.65	0.0
LINCOLN FEDERAL SAVINGS BANK	2	\$202,589.81	0.1
LINCOLN SAVINGS BANK	2	\$209,700.00	0.1
LINN AREA CREDIT UNION	3	\$303,554.99	0.2
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$102,500.00	0.0
LUANA SAVINGS BANK	3	\$309,384.25	0.2
MACHIAS SAVINGS BANK	1	\$92,000.00	0.0
MAINSTREET CREDIT UNION	1	\$107,400.00	0.0
MANUFACTURERS BANK & TRUST COMPANY	1	\$97,000.00	0.0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$101,000.00	0.0
MARINE BANK	5	\$468,039.79	0.4
MARQUETTE BANK	4	\$397,100.00	0.3
MAVERICK FUNDING CORP.	1	\$90,800.00	0.0
MAX CREDIT UNION	1	\$85,000.00	0.0
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.0
MCCLAIN BANK	1	\$100,700.00	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$178,787.23	0.1
MERRIMACK COUNTY SAVINGS BANK	1	\$86,500.00	0.0
METCALF BANK	1	\$108,525.03	0.0
METRO BANK	2	\$187,109.06	0.1
MICHIGAN MUTUAL INC.	1	\$100,000.00	0.0
MICHIGAN MUTUAL, INC.	1	\$89,607.00	0.0
MID AMERICA MORTGAGE	2	\$182,700.00	0.1
MID-WISCONSIN, A CORPORATION	1	\$90,000.00	0.0
MIDLAND STATES BANK	2	\$210,000.00	0.1
MIDWEST BANK	1	\$87,616.15	0.0
MIDWEST COMMUNITY BANK	2	\$181,500.00	0.1
MIDWEST LOAN SERVICES INC	1	\$87,000.00	0.0
MIDWEST LOAN SERVICES, INC.	2	\$180,600.00	0.1
MINNCO CREDIT UNION	1	\$100,000.00	0.0
MONTICELLO BANKING COMPANY	1	\$89,600.00	0.0
MORRILL & JANES BANK AND TRUST CO	1	\$90,070.00	0.0
MORTGAGE CLEARING CORPORATION	1	\$85,400.00	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,000.00	0.0



	MOVEMENT MORTGAGE	1	\$101,250.00	0.0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$187,350.00	0.1
	MURPHY-WALL STATE BANK AND TRUST CO	2	\$203,048.09	0.1
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$92,000.00	0.0
	NATIONAL BANK OF OHIO	1	\$101,242.90	0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$478,400.00	0.4
	NATIONWIDE BANK	1	\$100,000.00	0.0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$85,231.36	0.0
	NETWORK FUNDING, L.P.	6	\$575,800.00	0.4
	NICOLET NATIONAL BANK	2	\$200,000.00	0.1
	NORTH CENTRAL BANK	1	\$87,000.00	0.0
	NORTHERN HILLS CREDIT UNION	1	\$88,799.09	0.0
	NORTHSTAR BANK	1	\$95,500.00	0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$89,595.49	0.0
	NORTHWESTERN MORTGAGE CO.	6	\$575,557.00	0.4
	OKLAHOMA CENTRAL CREDIT UNION	1	\$107,250.00	0.0
	OLD FLORIDA NATIONAL BANK	1	\$85,000.00	0.0
	OLD SECOND NATIONAL BANK	1	\$98,550.00	0.0
	OMNI AMERICAN BANK	4	\$384,709.00	0.3
	OOSTBURG STATE BANK	2	\$208,000.00	0.1
	ORIENTAL BANK	2	\$185,200.00	0.1
	ORIENTAL BANK AND TRUST	3	\$322,827.48	0.2
	ORNL FEDERAL CREDIT UNION	3	\$275,950.00	0.2
	ORRSTOWN BANK	1	\$101,500.00	0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$85,000.00	0.0
	PAPER CITY SAVINGS ASSOCIATION	1	\$101,000.00	0.0
	PATELCO CREDIT UNION	2	\$190,500.00	0.1
	PENTAGON FEDERAL C. U.	1	\$108,000.00	0.0
	PEOPLES BANK	1	\$102,000.00	0.0
	PEOPLES BANK, A WA CORPORATION	2	\$194,000.00	0.1
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,450.00	0.0
	PEOPLES STATE BANK	2	\$209,500.00	0.1
	PEOPLES STATE BANK OF BLOOMER	1	\$105,000.00	0.0
	PERU FEDERAL SAVINGS BANK	1	\$88,000.00	0.0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$103,619.89	0.0
	PINNACLE BANK	1	\$92,500.00	0.0
	PINNACLE BANK OF SC	1	\$102,000.00	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$396,187.00	0.3
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.0
	PIONEER BANK	2	\$186,000.00	0.1
	PIONEER CREDIT UNION	7	\$703,000.00	0
	PLAZA HOME MORTGAGE	1	\$108,000.00	0.0

PLAZA HOME MORTGAGE, INC.	2	\$191,000.00	0.1
PORT WASHINGTON STATE BANK	1	\$101,600.00	0.0
PREMIER BANK OF JACKSONVILLE	1	\$93,346.65	0.0
PRIMESOUTH BANK	3	\$277,500.00	0.2
PRIMEWEST MORTGAGE	3	\$295,300.00	0.2
PRIORITY HOME MORTGAGE, L.P.	1	\$95,000.00	0.0
PROFED FEDERAL CREDIT UNION	1	\$100,000.00	0.0
PROVINCIAL BANK	1	\$94,400.00	0.0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$87,800.00	0.0
RABOBANK, N.A.	1	\$93,000.00	0.0
RCB BANK, A CORPORATION	1	\$96,000.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$194,960.00	0.1
RED CANOE CREDIT UNION	1	\$106,750.00	0.0
RED RIVER BANK, A CORPORATION	1	\$84,621.39	0.0
REDSTONE FEDERAL CREDIT UNION	1	\$93,500.00	0.0
REDWOOD CREDIT UNION	1	\$106,000.00	0.0
RENASANT BANK	1	\$100,000.00	0.0
RESCUE MORTGAGE, INC.	1	\$94,500.00	0.0
RIDDELL NATIONAL BANK	1	\$100,500.00	0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.0
RIVER VALLEY BANK	2	\$192,360.00	0.1
ROBINS FEDERAL CREDIT UNION	1	\$87,362.00	0.0
ROCKY MOUNTAIN BANK	1	\$87,900.00	0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.0
ROUNDBANK	1	\$92,000.00	0.0
ROUNDPOINT MORTGAGE COMPANY	6	\$598,100.00	0.5
ROYAL BANK	1	\$86,500.00	0.0
ROYAL CREDIT UNION	4	\$394,204.59	0.3
SAFE CREDIT UNION	2	\$189,162.89	0.1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,500.00	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$1,349,900.00	1.1
SCOTIABANK OF PUERTO RICO	2	\$205,100.00	0.1
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$206,800.00	0.1
SECURITY STATE BANK	1	\$100,000.00	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.0
SERVICE 1ST FEDERAL CREDIT UNION	2	\$183,100.00	0.1
SEVERN SAVINGS BANK	1	\$93,500.00	0.0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,000.00	0.0
SHEA MORTGAGE INC.	2	\$175,000.00	0.1
SHEBOYGAN AREA CREDIT UNION	1	\$100,000.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$466,000.00	0.4
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$97,300.00	0.0
SIU CREDIT UNION	1	\$102,750.00	0.0
SOLARITY CREDIT UNION	1	\$96,863.00	0.0

SOLIDARITY COMMUNITY FCU	1	\$92,300.00	0.0
SOMERSET TRUST COMPANY	3	\$273,000.00	0.2
SOUND COMMUNITY BANK	3	\$283,300.00	0.2
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,000.00	0.0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$94,500.00	0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$106,623.40	0.0
SOVEREIGN BANK, N.A.	26	\$2,516,907.59	2.1
SPRING VALLEY CITY BANK	1	\$97,135.00	0.0
ST. JAMES MORTGAGE CORPORATION	2	\$177,900.00	0.1
STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.0
STANDARD MORTGAGE CORPORATION	1	\$98,250.00	0.0
STAR BANK, A FEDERAL SAVINGS BANK	1	\$89,599.50	0.0
STATE BANK OF ALCESTER	1	\$100,000.00	0.0
STATE BANK OF CROSS PLAINS	1	\$89,800.00	0.0
STATE BANK OF FLORENCE	1	\$108,500.00	0.0
STATE BANK OF LINCOLN	2	\$188,500.00	0.1
STATE BANK OF SOUTHERN UTAH	1	\$108,400.00	0.0
STATE BANK OF THE LAKES	4	\$364,300.00	0.3
STATE STREET BANK	1	\$102,500.00	0.0
STEARNS LENDING INC.	15	\$1,433,710.50	1.2
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$504,534.30	0.4
STOCK YARDS BANK & TRUST COMPANY	2	\$193,500.00	0.1
SUNRISE FAMILY CREDIT UNION	1	\$102,500.00	0.0
SWBC MORTGAGE CORPORATION	9	\$857,900.00	0.7
SWINEFORD NATIONAL BANK	1	\$96,700.00	0.0
T. J. FINANCIAL, INC.	1	\$101,000.00	0.0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$101,800.00	0.0
TEUTOPOLIS STATE BANK	1	\$93,000.00	0.0
TEXAS BANK	2	\$179,200.00	0.1
THE ADIRONDACK TRUST COMPANY	2	\$213,400.00	0.1
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$211,150.00	0.1
THE AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$102,576.00	0.0
THE CITIZENS BANK OF PHILADELPHIA	2	\$191,000.00	0.1
THE CITIZENS BANKING COMPANY	3	\$272,000.00	0.2
THE COLUMBIA BANK	1	\$98,000.00	0.0
THE FARMERS AND MERCHANTS NATIONAL	1	\$100,000.00	0.0
THE FARMERS BANK OF LIBERY	1	\$100,000.00	0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$278,552.93	0.2
THE FIRST NATIONAL BANK IN CARLYLE	1	\$94,800.00	0.0
THE FIRST NATIONAL BANK OF DIETERIC	2	\$182,505.39	0.1
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$91,092.82	0.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$107,000.00	0.0
THE HONESDALE NATIONAL BANK, ISAOA	2	\$186,000.00	0.1

THE LENDING COMPANY, INC	1	\$100,000.00	0.0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$88,400.00	0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.0
THE OLD FORT BANKING COMPANY	3	\$266,500.00	0.2
THE PRIVATEBANK AND TRUST COMPANY	1	\$105,931.22	0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$205,400.00	0.1
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.0
THRIVENT FEDERAL CREDIT UNION	1	\$105,600.00	0.0
TOBYHANNA FEDERAL CREDIT UNION	1	\$86,000.00	0.0
TOWN & COUNTRY BANK	4	\$370,500.00	0.3
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$596,200.00	0.5
TOWNE MORTGAGE COMPANY	1	\$88,056.39	0.0
TRADITION MORTGAGE LLC	1	\$96,000.00	0.0
TRAVERSE CITY STATE BANK	2	\$196,900.00	0.1
TWO RIVERS BANK	1	\$103,000.00	0.0
TWO RIVERS BANK AND TRUST	2	\$198,300.00	0.1
ULSTER SAVINGS BANK	1	\$94,000.00	0.0
UMPQUA BANK	3	\$304,559.42	0.2
UNION SAVINGS BANK	2	\$189,693.57	0.1
UNION SAVINGS BANK	15	\$1,446,928.65	1.2
UNION STATE BANK OF WEST SALEM	1	\$99,651.62	0.0
UNITED BANK &TRUST	1	\$107,000.00	0.0
UNITED BANK OF UNION	3	\$272,000.00	0.2
UNITED COMMUNITY BANK	4	\$392,650.00	0.3
UNITED CONSUMERS CREDIT UNION	1	\$105,500.00	0.0
UNITED FIDELITY FUNDING, CORP	1	\$97,800.00	0.0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$100,000.00	0.0
UNITED WHOLESALE MORTGAGE	7	\$700,476.00	0.0
UNITEDONE CREDIT UNION	3	\$292,700.00	0.2
UNIVERSAL 1 CREDIT UNION	2	\$187,606.66	0.1
UNIVERSITY OF KENTUCKY FCU	1	\$104,700.00	0.0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$109,750.00	0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$107,200.00	0.0
UNIVEST BANK AND TRUST CO	5	\$470,000.00	0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.0
VALLEY NATIONAL BANK	21	\$2,134,156.38	1.8
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.0
VECTRA BANK COLORADO, NA	1	\$99,126.48	0.0
VERMONT FEDERAL CREDIT UNION	2	\$191,500.00	0.1
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.0
VISIONBANK OF IOWA	1	\$85,100.00	0.0
WASHINGTON COUNTY BANK	2	\$187,500.00	0.1

	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,704.04	0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$402,650.00	0.3
	WATERSTONE MORTGAGE CORPORATION	1	\$104,800.00	0.0
	WAUKESHA STATE BANK	2	\$204,500.00	0.1
	WAYNE BANK AND TRUST CO.	1	\$87,000.00	0.0
	WEPAWAUG FLAGG FCU	1	\$89,600.00	0.0
	WEST GATE BANK	3	\$290,678.20	0.2
	WEST MILTON STATE BANK	1	\$100,000.00	0.0
	WESTBURY BANK	1	\$95,000.00	0.0
	WESTCONSIN CREDIT UNION	6	\$573,457.54	0.4
	WESTSTAR MORTGAGE, INC	1	\$97,000.00	0.0
	WESTSTAR MORTGAGE, INC.	1	\$85,000.00	0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,550.00	0.0
	WHITAKER BANK, INC.	1	\$96,000.00	0.0
	WICHITA FEDERAL CREDIT UNION	1	\$102,900.00	0.0
	WISCONSIN BANK AND TRUST	1	\$99,000.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$107,500.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$94,577.24	0.0
	WOLF RIVER COMMUNITY BANK	1	\$95,000.00	0.0
	WOOD & HUSTON BANK	1	\$92,000.00	0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$100,000.00	0.0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$588,584.00	0.0
	WYHY FEDERAL CREDIT UNION	1	\$99,554.99	0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.0
	YORK TRADITIONS BANK	1	\$105,200.00	0.0
	Unavailable	20	\$1,980,964.99	1.5
<b>Total</b>		<b>1,211</b>	<b>\$117,629,227.32</b>	<b>10.0</b>
31417F7G7	ACADEMY MORTGAGE CORPORATION	2	\$238,500.00	0.5
	ADVANTAGE BANK	1	\$120,000.00	0.2
	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$226,487.62	0.5
	ALLIED MORTGAGE GROUP	1	\$120,000.00	0.2
	ALTRA FEDERAL CREDIT UNION	1	\$113,500.00	0.2
	AMARILLO NATIONAL BANK	4	\$461,601.00	1.1
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,900.00	0.5
	AMERICAN BANK	2	\$241,164.70	0.5
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$116,000.00	0.2
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.0
	AMERICAN NATIONAL BANK	1	\$115,000.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$240,940.00	0.5
	AMERISAVE MORTGAGE CORPORATION	1	\$117,703.34	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$230,360.00	0.5
	ASSOCIATED CREDIT UNION	1	\$121,600.00	0.2

	BANCFIRST	1	\$119,700.00	0.2
	BANCORPSOUTH BANK	5	\$572,600.00	1.3
	BANK MUTUAL	2	\$240,000.00	0.5
	BANK OF ENGLAND	1	\$123,800.00	0
	BANK OF MONTGOMERY	1	\$112,000.00	0.2
	BANK OF NORTH CAROLINA	1	\$113,000.00	0.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$2,482,134.85	
	BANKERS' BANK	3	\$360,000.00	0.8
	BANKIOWA	1	\$114,000.00	0.2
	BAXTER CREDIT UNION	2	\$231,256.00	0.5
	BELL STATE BANK & TRUST	2	\$239,800.00	0.5
	BERKSHIRE BANK	1	\$121,500.00	0.2
	BETTER BANKS	1	\$116,969.29	0.2
	C.U. MORTGAGE SERVICES, INC.	1	\$119,000.00	0.2
	CASHCALL, INC.	1	\$120,000.00	0.2
	CENTENNIAL LENDING, LLC	1	\$124,300.00	0
	CENTRAL TRUST BANK	1	\$115,336.99	0.2
	CENTURY LENDING COMPANY	1	\$120,000.00	0.2
	CHEMICAL BANK	2	\$237,400.00	0.5
	CHOICE ONE FEDERAL CREDIT UNION	1	\$123,500.00	0
	CITIZENS & NORTHERN BANK	2	\$223,900.00	0.5
	CITIZENS ALLIANCE BANK	1	\$124,000.00	0
	CITIZENS BANK	1	\$122,400.00	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$240,720.00	0.5
	COBALT MORTGAGE	2	\$241,336.00	0.5
	COLUMBIA CREDIT UNION	1	\$115,400.00	0.2
	COMMUNITY TRUST BANK	3	\$347,700.00	0.8
	COMMUNITY WEST CREDIT UNION	1	\$112,000.00	0.2
	CREDIT UNION OF OHIO	1	\$119,400.00	0.2
	CREDIT UNION WEST	1	\$123,100.00	0
	DENMARK STATE BANK	1	\$119,000.00	0.2
	DESCO FEDERAL CREDIT UNION	1	\$124,000.00	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$230,775.00	0.5
	DEXTER CREDIT UNION	1	\$111,000.00	0.2
	DUBUQUE BANK AND TRUST	1	\$121,980.00	0.2
	DUPACO COMMUNITY CREDIT UNION	2	\$236,500.00	0.5
	DUPAGE CREDIT UNION	1	\$120,000.00	0.2
	EAST BOSTON SAVINGS BANK	1	\$110,000.00	0.2
	EMPOWER FEDERAL CREDIT UNION	4	\$463,800.00	1.1
	ENT FEDERAL CREDIT UNION	6	\$700,199.00	1.6
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$122,749.48	0
	FAA CREDIT UNION	1	\$110,200.00	0.2
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$468,400.00	1.1
	FIDELITY BANK	1	\$115,000.00	0.2

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$120,000.00	0.2
FIRST BANK FINANCIAL CENTRE	1	\$122,000.00	0.2
FIRST CHOICE LOAN SERVICES, INC.	1	\$118,600.00	0.2
FIRST COLLINSVILLE BANK	1	\$124,000.00	0.2
FIRST COMMUNITY CREDIT UNION	2	\$234,000.00	0.5
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$116,323.00	0.2
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$120,000.00	0.2
FIRST FEDERAL BANK	3	\$356,700.00	0.8
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,835.41	0.2
FIRST MIDWEST BANK	2	\$233,270.22	0.5
FIRST MORTGAGE COMPANY, LLC	1	\$111,150.00	0.2
FIRST MORTGAGE COMPANY, LLC	3	\$366,750.00	0.8
FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	0.2
FIRST PLACE BANK	11	\$1,312,475.81	3.1
FIRST REPUBLIC BANK	1	\$113,458.03	0.2
FIRST STATE BANK	1	\$124,400.00	0.2
FIRST STATE BANK NEBRASKA	1	\$112,000.00	0.2
FIRST TRUST BANK OF ILLINOIS	1	\$115,575.00	0.2
FIRST UNITED BANK & TRUST COMPANY	1	\$113,990.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	4	\$472,640.00	1.1
FIRSTMERIT BANK, N.A.	1	\$120,000.00	0.2
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$120,000.00	0.2
FLORIDA CREDIT UNION	1	\$120,000.00	0.2
FORWARD FINANCIAL BANK SSB	1	\$116,000.00	0.2
FOX VALLEY SAVINGS BANK	2	\$236,000.00	0.5
FRANDSEN BANK & TRUST	2	\$227,500.00	0.5
FREMONT BANK	4	\$462,300.00	1.1
FULTON BANK OF NEW JERSEY	1	\$118,000.00	0.2
GATEWAY MORTGAGE GROUP, LLC	1	\$113,200.00	0.2
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$114,000.00	0.2
GERMANTOWN TRUST & SAVINGS BANK	1	\$117,174.34	0.2
GMFS LLC	1	\$114,600.00	0.2
GRAND BANK NA	1	\$113,000.00	0.2
GRANITE STATE CREDIT UNION	2	\$236,642.42	0.5
GREAT SOUTHERN BANK	1	\$114,000.00	0.2
GREAT SOUTHERN NATIONAL BANK	1	\$114,500.00	0.2
GREAT WESTERN BANK	3	\$358,800.00	0.8
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.2
GUARANTY BANK & TRUST CO	1	\$112,000.00	0.2
GUILD MORTGAGE COMPANY	2	\$240,100.00	0.5
HEARTLAND HOME MORTGAGE LLC	1	\$119,000.00	0.2
HICKORY POINT BANK & TRUST	1	\$122,346.66	0.2

HILLS BANK AND TRUST COMPANY	1	\$113,000.00	0.2
HUTCHINSON CREDIT UNION	1	\$110,700.00	0.2
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$119,472.78	0.2
INDEPENDENCE STATE BANK	1	\$111,500.00	0.2
INDUSTRIAL CENTRE FCU	1	\$117,750.00	0.2
INLAND HOME MORTGAGE COMPANY	1	\$117,000.00	0.2
INTERCITY STATE BANK	2	\$240,900.00	0.5
INVESTORS HOME MORTGAGE	1	\$121,000.00	0.2
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$118,000.00	0.2
JONAH BANK OF WYOMING, A STATE BANK	2	\$244,000.00	0.5
KINECTA FEDERAL CREDIT UNION	3	\$345,000.00	0.8
KOHLER CREDIT UNION	1	\$115,000.00	0.2
LANDMARK CREDIT UNION	2	\$232,000.00	0.5
LEADER BANK, N.A.	1	\$122,800.00	0
LEIGHTON STATE BANK	1	\$124,000.00	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$120,300.00	0.2
LIBERTY FIRST CREDIT UNION	1	\$124,000.00	0
LINCOLN SAVINGS BANK	1	\$109,017.08	0.2
MARQUETTE BANK	2	\$226,673.24	0.5
MCCLAIN BANK	1	\$117,500.00	0.2
MEDINA COUNTY FCU	1	\$118,500.00	0.2
MEMBERS MORTGAGE COMPANY, INC.	1	\$119,500.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,953.43	0.2
MERIDIAN BANK	1	\$116,000.00	0.2
MICHIGAN MUTUAL, INC.	1	\$115,000.00	0.2
MID-WISCONSIN BANK, A CORPORATION	1	\$122,500.00	0
MIDWEST LOAN SERVICES, INC.	2	\$231,150.00	0.5
MIDWESTONE BANK	2	\$239,200.00	0.5
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$116,000.00	0.2
NETWORK FUNDING, L.P.	1	\$111,000.00	0.2
NEW AMERICAN MORTGAGE	1	\$113,000.00	0.2
OHIO UNIVERSITY CREDIT UNION	2	\$238,400.00	0.5
OOSTBURG STATE BANK	1	\$111,800.00	0.2
ORIENTAL BANK	1	\$116,977.12	0.2
ORIENTAL BANK AND TRUST	1	\$116,000.00	0.2
ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.2
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.2
PEOPLES BANK, A WA CORPORATION	1	\$124,000.00	0
PHOENIX WHOLESALE	1	\$117,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,800.00	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,000.00	0.2
PIONEER CREDIT UNION	1	\$115,000.00	0.2
PLAINS COMMERCE BANK	1	\$117,900.00	0.2
PLAINS COMMERCE BANK SIOUX FALLS	1	\$117,000.00	0.2



	PLATINUM HOME MORTGAGE CORPORATION	2	\$228,000.00	0.5
	POINT LOMA CREDIT UNION	1	\$113,000.00	0.2
	PRAIRIE STATE BANK & TRUST	2	\$223,165.30	0.5
	PROFED FEDERAL CREDIT UNION	1	\$119,850.00	0.2
	PROVIDENCE BANK	1	\$121,565.00	0.2
	QUALSTAR CREDIT UNION	1	\$124,800.00	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$124,000.00	0
	RAYMOND JAMES BANK, N.A.	1	\$110,000.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,000.00	0.2
	REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.2
	RELIANCE BANK	1	\$110,000.00	0.2
	RMC VANGUARD MORTGAGE CORP	1	\$122,600.00	0
	ROBINS FEDERAL CREDIT UNION	1	\$120,227.00	0.2
	ROUNDPOINT MORTGAGE COMPANY	4	\$456,800.00	1
	ROYAL CREDIT UNION	1	\$117,000.00	0.2
	SACRAMENTO CREDIT UNION	1	\$122,000.00	0.2
	SAFE CREDIT UNION	3	\$360,734.68	0.8
	SALAL CREDIT UNION	1	\$115,769.51	0.2
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$220,505.59	0.5
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$239,000.00	0.5
	SHEBOYGAN AREA CREDIT UNION	1	\$117,000.00	0.2
	SHELL FEDERAL CREDIT UNION	1	\$117,100.00	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$451,445.00	1.0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$117,500.00	0.2
	SOVEREIGN BANK, N.A.	12	\$1,371,937.97	3.3
	SPIRE FEDERAL CREDIT UNION	1	\$115,750.00	0.2
	STATE BANK OF SPEER	1	\$124,000.00	0
	STEARNS LENDING INC.	5	\$578,100.00	1
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$226,278.31	0.5
	STOCK YARDS BANK & TRUST COMPANY	1	\$121,000.00	0.2
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.2
	T. J. FINANCIAL, INC.	1	\$121,000.00	0.2
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,943.41	0.2
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$120,800.00	0.2
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$110,000.00	0.2
	THE HONESDALE NATIONAL BANK ISAOA	1	\$110,000.00	0.2
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$124,000.00	0
	THE OLD FORT BANKING COMPANY	1	\$115,200.00	0.2
	THIRD NATIONAL BANK OF SEDALIA	1	\$121,500.00	0.2
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,000.00	0.2
	TOWER FEDERAL CREDIT UNION	1	\$119,920.00	0.2
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$228,950.00	0.5

	UMPQUA BANK	1	\$115,000.00	0.2
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$110,000.00	0.2
	UNITED BANK OF UNION	1	\$121,000.00	0.2
	UNITED WHOLESALE MORTGAGE	5	\$594,000.00	1.4
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,300.00	0.2
	UNIVEST BANK AND TRUST	2	\$223,000.00	0.5
	VACATIONLAND FEDERAL CREDIT UNION	3	\$350,995.00	0.8
	VALLEY NATIONAL BANK	9	\$1,054,500.00	2.5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,000.00	0.2
	WALDO STATE BANK	1	\$122,200.00	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.2
	WASHINGTON TRUST BANK	1	\$116,000.00	0.2
	WAUKESHA STATE BANK	1	\$120,000.00	0.2
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$120,000.00	0.2
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$111,496.61	0.2
	WOLF RIVER COMMUNITY BANK	1	\$110,000.00	0.2
	WOODFORD STATE BANK	1	\$124,000.00	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$482,270.00	1.1
	Unavailable	5	\$575,153.11	1.3
<b>Total</b>		<b>353</b>	<b>\$41,364,594.30</b>	<b>10</b>
31417F7H5	1ST CONSTITUTION	1	\$136,000.00	0.2
	3 RIVERS FEDERAL CU	1	\$131,041.60	0.2
	ABERDEEN PROVING GROUND FCU	1	\$131,325.00	0.2
	ACADEMY MORTGAGE CORPORATION	1	\$144,000.00	0.2
	ACCESS CAPITAL FUNDING	1	\$137,525.87	0.2
	AFFILIATED MORTGAGE COMPANY	3	\$397,100.00	0.7
	ALLIANCE BANK	1	\$138,225.00	0.2
	AMERICAN BANK	1	\$144,000.00	0.2
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.2
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,839.17	0.2
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,000.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,000.00	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$255,915.00	0.5
	AMERIFIRST FINANCIAL CORPORATION	2	\$276,000.00	0.5
	AMERIPRO FUNDING, INC	1	\$142,325.00	0.2
	AMERISAVE MORTGAGE CORPORATION	1	\$128,822.78	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,784.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,090.45	0.5
		1	\$132,588.35	0.2

ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY				
BANCORPSOUTH BANK	3	\$396,150.00	0.7	
BANK OF AKRON	1	\$125,000.00	0.2	
BANK OF GALESVILLE	1	\$136,500.00	0.2	
BANK OF HERRIN	1	\$141,650.00	0.2	
BANK OF MILTON	1	\$145,000.00	0.2	
BANK OF SPRINGFIELD	1	\$132,300.00	0.2	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,226,139.88	2.4	
BANK OF WHITTIER, N.A.	1	\$135,750.00	0.2	
BANKERS TRUST COMPANY	1	\$132,300.00	0.2	
BANKERS' BANK	1	\$137,600.00	0.2	
BELLCO CREDIT UNION	1	\$144,000.00	0.2	
BERKSHIRE BANK	1	\$145,000.00	0.2	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.2	
BNYMELLON	1	\$145,000.00	0.2	
BOEING EMPLOYEES' CREDIT UNION	2	\$289,419.05	0.5	
BUENA VISTA NATIONAL BANK	1	\$132,986.07	0.2	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$131,000.00	0.2	
CASHCALL, INC.	4	\$546,000.00	1.0	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$128,000.00	0.2	
CENTRAL ONE FCU	1	\$144,000.00	0.2	
CENTURY LENDING COMPANY	1	\$131,000.00	0.2	
CHEMICAL BANK	1	\$125,600.00	0.2	
CHERRY CREEK MORTGAGE CO., INC.	2	\$282,500.00	0.5	
CITADEL FEDERAL CREDIT UNION	1	\$146,900.00	0.2	
COBALT MORTGAGE	3	\$408,798.00	0.8	
COLORADO EAST BANK AND TRUST	1	\$140,000.00	0.2	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.2	
COMMUNITY 1ST CREDIT UNION	1	\$130,000.00	0.2	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$259,394.07	0.5	
COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.2	
CONSUMERS CREDIT UNION	1	\$128,000.00	0.2	
CREDIT UNION WEST	1	\$142,500.00	0.2	
CROSSLINE CAPITAL, INC.	1	\$127,500.00	0.2	
CU MORTGAGE DIRECT, LLC	2	\$264,500.00	0.5	
CUSO MORTGAGE CORPORATION	2	\$274,600.00	0.5	
DELMAR FINANCIAL	1	\$130,000.00	0.2	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,100.00	0.8	
DFCU FINANCIAL	1	\$137,000.00	0.2	
DHCU COMMUNITY CREDIT UNION	1	\$131,700.00	0.2	
DUBUQUE BANK AND TRUST	1	\$138,300.00	0.2	
ELEVATIONS CREDIT UNION	1	\$140,000.00	0.2	
EMPOWER CREDIT UNION	2	\$272,000.00	0.5	
EMPOWER FEDERAL CREDIT UNION	2	\$275,300.00	0.5	

	ENT FEDERAL CREDIT UNION	4	\$536,927.00	1.0
	F & M COMMUNITY BANK, NA	1	\$125,000.00	0.2
	F&M BANK, A NEBRASKA CORPORATION	1	\$126,400.00	0.2
	FAA CREDIT UNION	1	\$128,000.00	0.2
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$390,375.00	0.7
	FIFTH THIRD BANK	1	\$145,800.00	0.2
	FINANCIAL PARTNERS CREDIT UNION	2	\$267,150.00	0.5
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,000.00	0.2
	FIRST BANK FINANCIAL CENTRE	1	\$137,000.00	0.2
	FIRST CHOICE LOAN SERVICES, INC.	1	\$144,200.00	0.2
	FIRST COMMUNITY BANK	1	\$141,500.00	0.2
	FIRST COMMUNITY CREDIT UNION	3	\$399,166.83	0.7
	FIRST COMMUNITY MORTGAGE, INC.	3	\$411,000.00	0.8
	FIRST COUNTY BANK	1	\$144,500.00	0.2
	FIRST FEDERAL BANK	2	\$277,600.00	0.5
	FIRST FEDERAL BANK, FSB	1	\$128,000.00	0.2
	FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.2
	FIRST MIDWEST BANK	2	\$255,651.97	0.5
	FIRST MORTGAGE COMPANY, LLC	2	\$271,996.00	0.5
	FIRST NATIONAL BANK ALASKA	2	\$271,000.00	0.5
	FIRST NATIONAL BANK BERLIN	1	\$128,000.00	0.2
	FIRST NATIONAL BANK OF DENNISON	1	\$126,400.00	0.2
	FIRST NATIONAL BANK OF DIETERICH	1	\$127,000.00	0.2
	FIRST NATIONAL BANK OF GILLETTE	1	\$137,500.00	0.2
	FIRST NATIONAL BANK OF ST LOUIS	1	\$144,000.00	0.2
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$146,500.00	0.2
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$140,000.00	0.2
	FIRST PLACE BANK	2	\$266,000.00	0.5
	FIRST STATE BANK SHANNON-POLO	1	\$132,800.00	0.2
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,334,843.12	2.6
	FIRST UNITED BANK AND TRUST COMPANY	2	\$261,500.00	0.5
	FIRST UNITED FEDERAL CREDIT UNION	1	\$136,000.00	0.2
	FIRSTMERIT BANK, N.A.	1	\$138,500.00	0.2
	FLORIDA CREDIT UNION	1	\$126,400.00	0.2
	FOUNTAIN CITY FUNDING, INC.	1	\$143,500.00	0.2
	FREMONT BANK	8	\$1,110,212.00	2.2
	FULTON BANK, N.A.	2	\$286,125.00	0.5
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$128,000.00	0.2
	GMFS LLC	2	\$281,600.00	0.5
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION.	1	\$128,982.29	0.2
	GREAT WESTERN BANK	1	\$125,000.00	0.2
	GREENLEAF WAYSIDE BANK	1	\$135,000.00	0.2

	GUARANTY TRUST COMPANY	2	\$279,200.00	0.5
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$269,650.00	0.5
	GUILD MORTGAGE COMPANY	3	\$408,341.71	0.8
	HAMPTON STATE BANK	1	\$138,503.00	0.2
	HILLS BANK AND TRUST COMPANY	1	\$130,000.00	0.2
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$140,000.00	0.2
	HONOR CREDIT UNION	1	\$139,200.00	0.2
	IBERIABANK MORTGAGE COMPANY	1	\$144,500.00	0.2
	IDAHO CENTRAL CREDIT UNION	1	\$139,500.00	0.2
	INDEPENDENT BANK	3	\$417,800.00	0.8
	JEFFERSON BANK OF MISSOURI	2	\$281,450.00	0.5
	KENT CREDIT UNION	1	\$127,600.00	0.2
	KINECTA FEDERAL CREDIT UNION	4	\$514,792.19	1.0
	KIRTLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.2
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.2
	LANDMARK CREDIT UNION	3	\$401,606.31	0.8
	LIBERTY BANK	3	\$408,157.23	0.8
	LINCOLN FEDERAL SAVINGS BANK	1	\$135,200.00	0.2
	LOANDEPOT.COM, LLC	3	\$405,000.00	0.8
	LOS ALAMOS NATIONAL BANK	1	\$148,000.00	0.2
	LUANA SAVINGS BANK	3	\$428,850.42	0.8
	MAGNA BANK	2	\$294,054.75	0.5
	MARINE CREDIT UNION	2	\$279,400.00	0.5
	MARQUETTE BANK	1	\$130,000.00	0.2
	MAVERICK FUNDING CORP.	1	\$140,600.00	0.2
	MCCLAIN BANK	1	\$140,000.00	0.2
	MICHIGAN MUTUAL INC.	1	\$145,700.00	0.2
	MID AMERICA MORTGAGE	1	\$126,300.00	0.2
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$132,700.00	0.2
	MIDDLETON COMMUNITY BANK	1	\$140,000.00	0.2
	MORRILL & JANES BANK AND TRUST CO	1	\$146,800.00	0.2
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$142,200.00	0.2
	NATIONAL BANK OF COMMERCE	1	\$141,505.06	0.2
	NCB, FSB	1	\$138,000.00	0.2
	NETWORK FUNDING, L.P.	2	\$289,050.00	0.5
	NUMARK CREDIT UNION	1	\$143,500.00	0.2
	O A MORTGAGE SERVICES	1	\$134,000.00	0.2
	OOSTBURG STATE BANK	1	\$140,900.00	0.2
	OREGON COMMUNITY BANK & TRUST	1	\$139,800.00	0.2
	PAPER CITY SAVINGS ASSOCIATION	1	\$126,825.00	0.2
	PEOPLES BANK, A WA CORPORATION	2	\$253,300.00	0.5
	PEOPLES STATE BANK	1	\$135,000.00	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,225.00	0.5
		1	\$132,500.00	0.2

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
PLAINS COMMERCE BANK	2	\$279,450.00	0.5	
PLAZA HOME MORTGAGE, INC.	2	\$263,500.00	0.5	
POLISH NATIONAL CREDIT UNION	1	\$148,700.00	0	
PORT WASHINGTON STATE BANK	1	\$143,000.00	0.2	
PROVINCIAL BANK	1	\$147,000.00	0.2	
PS BANK	1	\$133,000.00	0.2	
PUBLIC SERVICE MORTGAGE INC.	1	\$125,000.00	0.2	
PURDUE FEDERAL CU	1	\$128,000.00	0.2	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$136,100.00	0.2	
RENASANT BANK	1	\$136,800.00	0.2	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.2	
RIVERSIDE COMMUNITY BANK	1	\$142,400.00	0.2	
ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.2	
ROGUE FEDERAL CREDIT UNION	2	\$270,800.00	0.5	
ROUNDPOINT MORTGAGE COMPANY	5	\$692,000.00	1.3	
ROYAL CREDIT UNION	2	\$262,925.00	0.5	
RPM MORTGAGE, INC	1	\$135,000.00	0.2	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$133,000.00	0.2	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$810,150.00	1.6	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$266,400.00	0.5	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,600.00	0.2	
SHELL FEDERAL CREDIT UNION	1	\$138,850.00	0.2	
SHORE MORTGAGE	2	\$271,278.00	0.5	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$148,000.00	0.2	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$138,100.00	0.2	
SOVEREIGN BANK, N.A.	18	\$2,509,583.09	4.9	
SPACE COAST CREDIT UNION	1	\$149,550.00	0	
ST. JAMES MORTGAGE CORPORATION	1	\$134,400.00	0.2	
ST.MARY'S BANK	2	\$258,500.00	0.5	
STANFORD FCU	1	\$128,000.00	0.2	
STEARNS LENDING INC.	7	\$970,250.00	1.9	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$422,324.73	0.8	
STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.2	
SUMMIT FUNDING, INC.	1	\$126,000.00	0.2	
SWBC MORTGAGE CORPORATION	3	\$397,200.00	0.7	
TALMER BANK AND TRUST	1	\$145,000.00	0.2	
THE ADIRONDACK TRUST COMPANY	1	\$139,000.00	0.2	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,000.00	0.2	
THE BRYN MAWR TRUST COMPANY	1	\$131,000.00	0.2	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$143,500.00	0.2	
THE LENDING COMPANY, INC	1	\$135,000.00	0.2	

	THRIVENT FEDERAL CREDIT UNION	1	\$126,000.00	0.2
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.2
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$135,250.00	0.2
	TRUSTAR FEDERAL CREDIT UNION	1	\$124,438.18	0.2
	UMPQUA BANK	1	\$125,000.00	0.2
	UNION SAVINGS BANK	1	\$136,984.04	0.2
	UNION SAVINGS BANK	4	\$534,832.87	1.0
	UNITED BANK & TRUST COMPANY	1	\$125,000.00	0.2
	UNITED BANK OF UNION	1	\$143,000.00	0.2
	UNITED COMMUNITY BANK	1	\$148,000.00	0.2
	UNITED WHOLESALE MORTGAGE	5	\$724,950.00	1.4
	UNIVERSITY CREDIT UNION	1	\$129,400.00	0.2
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.2
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,400.00	0.2
	VALLEY BANK AND TRUST CO.	1	\$132,800.00	0.2
	VALLEY NATIONAL BANK	10	\$1,333,116.87	2.6
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.2
	VIRGINIA CREDIT UNION INC	1	\$148,750.00	0.3
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,500.00	0.3
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$139,000.00	0.2
	WATERSTONE MORTGAGE CORPORATION	1	\$143,600.00	0.2
	WESCOM CENTRAL CREDIT UNION	1	\$141,000.00	0.2
	WEST POINTE BANK	1	\$140,000.00	0.2
	WESTCONSIN CREDIT UNION	1	\$139,500.00	0.2
	WRIGHT-PATT CREDIT UNION, INC.	2	\$255,975.00	0.5
	Unavailable	8	\$1,068,366.90	2.1
<b>Total</b>		<b>369</b>	<b>\$50,289,383.85</b>	<b>10.0</b>
31417F7J1	3 RIVERS FEDERAL CU	2	\$251,923.46	0.2
	ABERDEEN PROVING GROUND FCU	1	\$140,500.00	0.1
	ACCESS CAPITAL FUNDING, LLC	1	\$125,000.00	0.1
	ADVANCIAL FEDERAL CREDIT UNION	2	\$255,000.00	0.2
	ADVANTAGE BANK	1	\$126,000.00	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$141,400.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$539,946.86	0.5
	ALLIED MORTGAGE GROUP	1	\$133,900.00	0.1
	ALPINE BANK & TRUST CO.	1	\$124,440.42	0.1
	AMARILLO NATIONAL BANK	1	\$132,050.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,200.00	0.3
	AMERICAN BANK	3	\$402,246.90	0.4
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$147,000.00	0.1
	AMERICAN FEDERAL SAVINGS BANK	1	\$138,000.00	0.1
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.1
	AMERICAN HEARTLAND BANK AND TRUST	1	\$124,438.18	0.1

	AMERICAN NATIONAL BANK	2	\$285,800.00	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,900.00	0.2
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$133,900.00	0.1
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.1
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$125,000.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,000.00	0.1
	AMERICAN STATE BANK	1	\$129,000.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,000.00	0.1
	ARCHER BANK	1	\$128,000.00	0.1
	ARKANSAS FEDERAL CREDIT UNION	1	\$144,900.00	0.1
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM	1	\$137,600.00	0.1
	ASSEMBLIES OF GOD CREDIT UNION	1	\$136,000.00	0.1
	ASSOCIATED BANK	1	\$148,000.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,082,519.36	1.1
	AUBURN SAVINGS BANK, FSB	1	\$139,000.00	0.1
	AUBURNBANK	1	\$126,000.00	0.1
	AURORA FINANCIAL GROUP, INC.	1	\$131,200.00	0.1
	AVIDIA BANK	1	\$145,000.00	0.1
	BADGER BANK	1	\$129,500.00	0.1
	BANCO POPULAR DE PUERTO RICO	1	\$134,500.00	0.1
	BANCORPSOUTH BANK	5	\$675,000.00	0.7
	BANCROFT STATE BANK	1	\$136,000.00	0.1
	BANK FORWARD	1	\$129,000.00	0.1
	BANK MUTUAL	1	\$131,000.00	0.1
	BANK OF ABBEVILLE & TRUST CO.	1	\$140,000.00	0.1
	BANK OF BELLEVILLE	1	\$147,500.00	0.1
	BANK OF HAWAII	2	\$275,000.00	0.3
	BANK OF LANCASTER	1	\$130,000.00	0.1
	BANK OF QUINCY	1	\$129,820.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,210,998.56	1.5
	BANK OF ZACHARY	1	\$147,750.00	0.1
	BANKERS' BANK	3	\$387,900.00	0.4
	BAXTER CREDIT UNION	3	\$430,910.00	0.4
	BELL STATE BANK & TRUST	2	\$273,000.00	0.2
	BELLCO CREDIT UNION	1	\$143,000.00	0.1
	BERKSHIRE BANK	3	\$396,700.00	0.4
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.1
	BFG FEDERAL CREDIT UNION	1	\$132,000.00	0.1
	BLACKHAWK BANK	1	\$132,000.00	0.1
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,000.00	0.1
	BOONE COUNTY NATIONAL BANK	2	\$260,910.32	0.2
	BREMER BANK NATIONAL ASSOCIATION	1	\$131,500.00	0.1
	BROADVIEW MORTGAGE CORPORATION	1	\$132,000.00	0.1
	BUSEY BANK,	1	\$129,500.00	0.1



CALIBER FUNDING, LLC	1	\$132,414.03	0.1
CARDINAL FINANCIAL COMPANY, L.P.	3	\$410,450.00	0.4
CARROLLTON BANK	2	\$275,400.00	0.1
CASHCALL, INC.	8	\$1,119,850.00	1.2
CASTLE & COOKE MORTGAGE, LLC	1	\$133,000.00	0.1
CENTENNIAL LENDING, LLC	1	\$144,460.00	0.1
CENTRAL BANK AND TRUST, A WYOMING CORPORATION	1	\$131,100.00	0.1
CENTRAL BANK ILLINOIS	1	\$128,083.38	0.1
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$142,500.00	0.1
CENTRAL BANK-STORM LAKE	1	\$137,700.00	0.1
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.1
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$147,000.00	0.1
CENTRUE BANK	1	\$146,050.00	0.1
CENTURY LENDING COMPANY	2	\$261,500.00	0.2
CHARTWAY FEDERAL CREDIT UNION	1	\$142,000.00	0.1
CHELSEA GROTON BANK	1	\$147,500.00	0.1
CHIPPEWA VALLEY BANK	2	\$267,000.00	0.2
CITADEL FEDERAL CREDIT UNION	3	\$398,353.25	0.4
CITIZENS & NORTHERN BANK	1	\$130,000.00	0.1
CITIZENS BANK NA	1	\$132,500.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$292,716.00	0.3
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$138,123.00	0.1
CLASS ACT FEDERAL CREDIT UNION	1	\$130,550.00	0.1
COBALT MORTGAGE	4	\$544,399.00	0.5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,181.10	0.1
COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,600.00	0.1
COMMUNITY TRUST BANK	1	\$144,300.00	0.1
CONNEXUS CREDIT UNION	1	\$135,100.00	0.1
CONSUMER LOAN SERVICES, LLC	1	\$125,200.00	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$128,560.00	0.1
CORNERSTONE MORTGAGE, INC.	1	\$134,400.00	0.1
COUNTY BANK	1	\$148,000.00	0.1
CREDIT UNION OF OHIO	1	\$139,500.00	0.1
CREDIT UNION OF TEXAS	1	\$129,913.46	0.1
CU MORTGAGE DIRECT, LLC	1	\$142,400.00	0.1
CUSO MORTGAGE CORPORATION	1	\$144,300.00	0.1
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$149,138.00	0.1
DEERE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,250.00	0.2
DIME BANK	1	\$129,500.00	0.1
DUPACO COMMUNITY CREDIT UNION	3	\$412,800.00	0.4
ELEVATIONS CREDIT UNION	1	\$143,000.00	0.1

EMIGRANT MORTGAGE COMPANY, INC	1	\$126,000.00	0.1
EMPOWER FEDERAL CREDIT UNION	1	\$125,000.00	0.1
ENT FEDERAL CREDIT UNION	12	\$1,620,050.38	1.7
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,700.00	0.1
EVERGREEN CREDIT UNION	3	\$408,000.00	0.4
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,900.00	0.1
EXCEL MORTGAGE SERVICING, INC.	2	\$272,000.00	0.2
FAA CREDIT UNION	1	\$126,320.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$678,600.00	0.7
FIDELITY BANK	1	\$125,937.07	0.1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$144,000.00	0.1
FIFTH THIRD BANK	1	\$125,000.00	0.1
FIFTH THIRD MORTGAGE COMPANY	1	\$126,427.86	0.1
FINANCIAL PARTNERS CREDIT UNION	1	\$134,500.00	0.1
FIRST AMERICAN BANK	1	\$128,800.00	0.1
FIRST BANK & TRUST	2	\$274,000.00	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,700.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,600.00	0.3
FIRST CENTRAL BANK	1	\$144,000.00	0.1
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$132,000.00	0.1
FIRST COMMUNITY CREDIT UNION	2	\$265,000.00	0.2
FIRST COMMUNITY MORTGAGE, INC.	2	\$289,000.00	0.3
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.1
FIRST FEDERAL BANK	7	\$931,790.84	0.9
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.1
FIRST MIDWEST BANK	6	\$811,367.24	0.8
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$272,500.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$131,625.00	0.1
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$140,600.00	0.1
FIRST NATIONAL BANK - FOX VALLEY	1	\$140,155.00	0.1
FIRST NATIONAL BANK BERLIN	1	\$135,900.00	0.1
FIRST NATIONAL BANK OF BELLEVUE	1	\$130,000.00	0.1
FIRST NATIONAL BANK OF DURANGO	1	\$130,000.00	0.1
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$130,900.00	0.1
FIRST NATIONAL BANK OF MICHIGAN	1	\$125,500.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$135,250.00	0.1
FIRST NATIONAL BANK OF TENNESSEE	1	\$147,000.00	0.1
FIRST NATIONAL BANK U.S.A.	1	\$125,806.00	0.1
FIRST PLACE BANK	4	\$554,686.28	0.5
FIRST SECURITY BANK	1	\$141,000.00	0.1
FIRST SECURITY MORTGAGE, INC.	1	\$145,599.18	0.1
FIRST STATE BANK OF LE CENTER	1	\$136,400.00	0.1
FIRST STATE COMMUNITY BANK	1	\$128,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$2,112,980.89	2.2

FIRST UNITED BANK AND TRUST COMPANY	5	\$657,684.00	0.7
FIRST WESTERN BANK	1	\$146,000.00	0.1
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$149,000.00	0.1
FIRSTMERIT BANK, N.A.	6	\$785,293.00	0.8
FIRSTTRUST BANK	1	\$141,000.00	0.1
FLANAGAN STATE BANK	1	\$138,000.00	0.1
FOX VALLEY SAVINGS BANK	1	\$143,800.00	0.1
FREMONT BANK	12	\$1,666,201.21	1.7
FULTON BANK, N.A.	5	\$653,200.00	0.7
GATEWAY MORTGAGE CORPORATION	1	\$134,000.00	0.1
GATEWAY MORTGAGE GROUP LLC	3	\$404,759.00	0.4
GATEWAY MORTGAGE GROUP, LLC	1	\$132,600.00	0.1
GENERAL MILLS CREDIT UNION	1	\$148,000.00	0.1
GEORGIA'S OWN CREDIT UNION	1	\$133,900.00	0.1
GMFS LLC	6	\$838,914.00	0.8
GRAND MARAIS STATE BANK	1	\$135,000.00	0.1
GREAT SOUTHERN BANK	1	\$132,500.00	0.1
GREAT WESTERN BANK	5	\$659,900.00	0.7
GTE FEDERAL CREDIT UNION	2	\$265,600.00	0.2
GUARANTY TRUST COMPANY	2	\$277,800.00	0.2
GUARDIAN CREDIT UNION	1	\$134,400.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	2	\$270,400.00	0.2
GUILD MORTGAGE COMPANY	3	\$386,000.00	0.4
HEARTLAND BANK	1	\$145,000.00	0.1
HERITAGE BANK	1	\$135,000.00	0.1
HICKORY POINT BANK & TRUST	1	\$140,000.00	0.1
HOME FEDERAL BANK	1	\$140,000.00	0.1
HOME LOANS TODAY	1	\$127,000.00	0.1
HOMEBUYERS RESOURCE GROUP, LLC	1	\$127,500.00	0.1
HOMESTEAD FUNDING CORP.	1	\$131,000.00	0.1
HOMETOWN LENDERS, LLC	1	\$131,500.00	0.1
HONOR CREDIT UNION	1	\$126,000.00	0.1
HORIZON BANK N A	1	\$138,400.00	0.1
HORIZON BANK, N.A.	1	\$145,000.00	0.1
IBERIABANK MORTGAGE COMPANY	1	\$134,000.00	0.1
IDAHO CENTRAL CREDIT UNION	1	\$136,600.00	0.1
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$139,557.77	0.1
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$279,250.00	0.2
ILLINI BANK	1	\$130,000.00	0.1
INDEPENDENT BANK	2	\$285,050.00	0.3
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,900.00	0.1
ISB COMMUNITY BANK	1	\$128,000.00	0.1
JEANNE D'ARC CREDIT UNION	1	\$124,433.18	0.1
JEFFERSON BANK OF MISSOURI	1	\$141,400.00	0.1

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,500.00	0.1
	KINECTA FEDERAL CREDIT UNION	3	\$391,400.00	0.4
	LAKE MORTGAGE COMPANY, INC.	1	\$128,000.00	0.1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,000.00	0.3
	LANDMARK CREDIT UNION	4	\$513,425.88	0.5
	LEADER BANK, N.A.	1	\$133,000.00	0.1
	LEADERONE FINANCIAL CORPORATION	1	\$138,100.00	0.1
	LEGACY BANK	1	\$128,000.00	0.1
	LEOMINSTER CREDIT UNION	1	\$148,000.00	0.1
	LIBERTY BANK	2	\$273,833.69	0.2
	LIBERTY BANK OF ARKANSAS	1	\$140,000.00	0.1
	LINCOLN FEDERAL SAVINGS BANK	1	\$137,379.75	0.1
	LINCOLN SAVINGS BANK	1	\$142,000.00	0.1
	LOANDEPOT.COM, LLC	4	\$585,100.00	0.6
	LOS ALAMOS NATIONAL BANK	2	\$263,880.00	0.2
	LUANA SAVINGS BANK	4	\$562,541.99	0.6
	MARINE BANK	2	\$251,151.31	0.2
	MARION COUNTY STATE BANK	1	\$135,000.00	0.1
	MAYFLOWER COOPERATIVE BANK	1	\$135,000.00	0.1
	MEGASTAR FINANCIAL CORP	1	\$134,000.00	0.1
	MEIJER CREDIT UNION	1	\$147,000.00	0.1
	MEMBER FIRST MORTGAGE, LLC	1	\$146,000.00	0.1
	MEMBER HOME LOAN, LLC	1	\$139,500.00	0.1
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$427,086.08	0.4
	MERIDIAN BANK	1	\$147,000.00	0.1
	MERIWEST MORTGAGE COMPANY,LLC	1	\$137,800.00	0.1
	METRO BANK	2	\$273,047.18	0.2
	MICHIGAN MUTUAL, INC.	1	\$149,300.00	0.1
	MID AMERICA MORTGAGE	1	\$146,500.00	0.1
	MIDSOUTH BANK	1	\$145,350.29	0.1
	MIDTOWN MORTGAGE, INC	1	\$142,000.00	0.1
	MIDWEST COMMUNITY BANK	2	\$251,092.01	0.2
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$134,600.00	0.1
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$139,200.00	0.1
	MIDWEST LOAN SERVICES, INC.	1	\$130,500.00	0.1
	MIDWESTONE BANK	2	\$271,000.00	0.2
	MORTGAGE CENTER, LLC	1	\$142,000.00	0.1
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,075.49	0.2
	MOUND CITY BANK	1	\$126,248.90	0.1
	MOUND CITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$132,905.92	0.1
	MOUNTAIN RIVER CREDIT UNION	1	\$148,099.00	0.1
	MOUNTAIN WEST FINANCIAL,INC	1	\$140,500.00	0.1
	MT MCKINLEY BANK	1	\$130,500.00	0.1
	NATIONAL BANK	1	\$135,002.57	0.1

NATIONAL EXCHANGE BANK AND TRUST	2	\$272,000.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.1
NATIONWIDE BANK	3	\$416,100.00	0.4
NETWORK FUNDING, L.P.	2	\$271,000.00	0.2
NEW ALBIN SAVINGS BANK	1	\$136,000.00	0.1
NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.1
NICOLET NATIONAL BANK	2	\$277,500.00	0.3
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$126,900.00	0.1
NORTHWEST FEDERAL CREDIT UNION	2	\$282,325.34	0.3
NORTHWESTERN MORTGAGE CO.	3	\$396,800.00	0.4
OPES ADVISORS, INC.	1	\$129,427.24	0.1
ORRSTOWN BANK	1	\$125,000.00	0.1
PAPER CITY SAVINGS ASSOCIATION	2	\$273,800.00	0.2
PARKSIDE LENDING	1	\$140,000.00	0.1
PATELCO CREDIT UNION	3	\$407,932.66	0.4
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$819,202.00	0.8
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$284,400.00	0.3
PIONEER CREDIT UNION	3	\$399,600.00	0.4
PLAINS COMMERCE BANK	3	\$426,800.00	0.4
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$132,000.00	0.1
PLAZA HOME MORTGAGE	3	\$406,800.00	0.4
PLAZA HOME MORTGAGE, INC.	2	\$269,800.00	0.2
PRAIRIE STATE BANK & TRUST	2	\$289,698.53	0.3
PRIMARY CAPITAL ADVISORS LC	1	\$139,000.00	0.1
PRIORITY HOME MORTGAGE, L.P.	1	\$140,000.00	0.1
PROSPERA CREDIT UNION	1	\$131,313.04	0.1
PURDUE FEDERAL CU	1	\$137,100.00	0.1
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$133,385.00	0.1
RABOBANK, N.A.	1	\$136,700.00	0.1
RANDOLPH SAVINGS BANK	1	\$139,000.00	0.1
RAYMOND JAMES BANK, N.A.	2	\$263,300.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$384,000.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$413,734.00	0.4
RED RIVER BANK, A COPERATION	1	\$124,888.35	0.1
REDSTONE FEDERAL CREDIT UNION	2	\$268,100.00	0.2
REDWOOD CAPITAL BANK	1	\$130,700.00	0.1
RELIANCE STATE BANK	1	\$127,000.00	0.1
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.1
RENASANT BANK	1	\$141,500.00	0.1
RESIDENTIAL FINANCE CORPORATION	1	\$147,000.00	0.1
RIVER VALLEY BANK	1	\$132,000.00	0.1
RIVERSIDE COMMUNITY BANK	1	\$148,000.00	0.1
RMC VANGUARD MORTGAGE CORP	2	\$292,700.00	0.3
ROCKLAND FEDERAL CREDIT UNION	1	\$141,407.00	0.1

ROCKY MOUNTAIN BANK	1	\$131,000.00	0.1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,812.00	0.1
ROUNDPOINT MORTGAGE COMPANY	3	\$407,000.00	0.4
RPM MORTGAGE, INC	1	\$148,000.00	0.1
SAFE CREDIT UNION	1	\$140,000.00	0.1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,307.75	0.1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$262,813.43	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$686,000.00	0.7
SCOTIABANK OF PUERTO RICO	1	\$149,811.00	0.1
SECURITY STATE BANK	3	\$412,500.00	0.4
SHELBY COUNTY STATE BANK	1	\$130,600.00	0.1
SHORE MORTGAGE	1	\$126,000.00	0.1
SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$986,179.50	1.0
SOMERSET TRUST COMPANY	1	\$135,000.00	0.1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.1
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$139,500.00	0.1
SOVEREIGN BANK, N.A.	23	\$3,108,066.07	3.3
SPIRE FCU	1	\$125,700.00	0.1
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$141,000.00	0.1
ST. CLOUD FEDERAL CREDIT UNION	1	\$149,600.00	0.1
ST. JAMES MORTGAGE CORPORATION	1	\$135,200.00	0.1
ST.MARY'S BANK	3	\$425,000.00	0.4
STANDARD MORTGAGE CORPORATION	1	\$140,000.00	0.1
STAR BANK, A FEDERAL SAVINGS BANK	1	\$127,231.28	0.1
STATE BANK OF LINCOLN	1	\$140,000.00	0.1
STEARNS LENDING INC.	20	\$2,713,187.68	2.9
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,354.75	0.1
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,050.00	0.2
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$136,000.00	0.1
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.1
SWBC MORTGAGE CORPORATION	5	\$653,025.00	0.7
TELCO COMMUNITY CREDIT UNION	1	\$144,348.29	0.1
TEXAS BANK AND TRUST COMPANY	1	\$141,000.00	0.1
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$135,550.00	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,700.00	0.1
THE CITIZENS BANK OF PHILADELPHIA	1	\$147,500.00	0.1
THE CITIZENS BANKING COMPANY	2	\$292,000.00	0.3
THE COLUMBIA BANK	2	\$293,300.00	0.3
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.1
THE FIRST NATIONAL BANK OF HENNING	1	\$144,348.29	0.1
THE FIRST NATIONAL BANK OF WYOMING	1	\$125,000.00	0.1
THE HONESDALE NATIONAL BANK ISAOA	1	\$144,000.00	0.1
THE LENDING COMPANY, INC	1	\$144,800.00	0.1

	THE MORTGAGE HOUSE, INC.	1	\$144,000.00	0.1
	THE NATIONAL BANK OF INDIANAPOLIS127	1	\$143,000.00	0.1
	THE OLD FORT BANKING COMPANY	1	\$127,000.00	0.1
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,729.95	0.1
	THRIVENT FEDERAL CREDIT UNION	1	\$126,000.00	0.1
	TOPLINE FEDERAL CREDIT UNION	1	\$139,000.00	0.1
	TOWER FEDERAL CREDIT UNION	6	\$829,639.64	0.8
	TOWN AND COUNTRY BANK OF QUINCY	1	\$125,250.00	0.1
	TRAVERSE CITY STATE BANK	1	\$148,000.00	0.1
	TRUSTONE	1	\$128,800.00	0.1
	UMPQUA BANK	1	\$143,000.00	0.1
	UNION SAVINGS BANK	1	\$143,352.78	0.1
	UNION SAVINGS BANK	10	\$1,366,951.12	1.4
	UNITED BANK & TRUST	2	\$270,300.00	0.2
	UNITED COMMUNITY BANK	1	\$125,000.00	0.1
	UNITED WHOLESALE MORTGAGE	6	\$807,800.00	0.8
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,600.00	0.1
	UNIVERSITY OF KENTUCKY FCU	1	\$138,000.00	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.1
	UNIVEST BANK AND TRUST CO	2	\$259,900.00	0.2
	VALLEY NATIONAL BANK	20	\$2,768,783.81	2.9
	VERMONT FEDERAL CREDIT UNION	1	\$130,000.00	0.1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,250.00	0.1
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$142,861.42	0.1
	WATERSTONE MORTGAGE CORPORATION	1	\$135,000.00	0.1
	WAUKESHA STATE BANK	1	\$133,397.73	0.1
	WEOKIE CREDIT UNION	1	\$130,000.00	0.1
	WEST ALABAMA BANK & TRUST	1	\$129,242.84	0.1
	WEST GATE BANK	1	\$136,284.70	0.1
	WESTCONSIN CREDIT UNION	3	\$417,700.00	0.4
	WESTERN FEDERAL CREDIT UNION	1	\$141,865.88	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,500.00	0.1
	WICHITA FEDERAL CREDIT UNION	1	\$137,000.00	0.1
	WOLF RIVER COMMUNITY BANK	1	\$142,000.00	0.1
	WORTHINGTON FEDERAL BANK, FSB	2	\$274,400.00	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,350.00	0.1
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$128,500.00	0.1
	WVHDF	1	\$125,000.00	0.1
	Unavailable	8	\$1,080,706.11	1.0
<b>Total</b>		<b>683</b>	<b>\$92,902,467.42</b>	<b>10</b>
31417F7K8	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$319,000.00	0.2
	3 RIVERS FEDERAL CU	1	\$146,725.40	0

ACADEMY MORTGAGE CORPORATION	5	\$783,200.00	0.5
ADVANCIAL FEDERAL CREDIT UNION	1	\$160,200.00	0.1
ADVANTAGE BANK	1	\$168,000.00	0.1
AFFILIATED MORTGAGE COMPANY	1	\$172,000.00	0.1
AKT AMERICAN CAPITAL, INC.	1	\$172,500.00	0.1
ALASKA USA MORTGAGE COMPANY, LLC	6	\$981,724.84	0.6
ALLIANCE BANK	1	\$165,600.00	0.1
ALLIANT BANK	1	\$155,000.00	0.1
ALPENA ALCONA AREA C. U.	1	\$155,000.00	0.1
ALPINE BANK & TRUST CO.	1	\$165,253.91	0.1
ALTRA FEDERAL CREDIT UNION	4	\$634,500.00	0.4
AMARILLO NATIONAL BANK	4	\$670,940.00	0.4
AMERICA FIRST FEDERAL CREDIT UNION	2	\$311,406.00	0.2
AMERICAN BANK	2	\$322,938.36	0.2
AMERICAN BANK CENTER	1	\$161,400.00	0.1
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,000.00	0.1
AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.1
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$173,324.29	0.1
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.1
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$458,250.00	0.3
AMERICAN STATE BANK	1	\$150,000.00	0.1
ANCHORBANK, FSB	1	\$167,000.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$325,000.00	0.2
ARKANSAS FEDERAL CREDIT UNION	1	\$159,280.88	0.1
ASHLAND CREDIT UNION	2	\$325,408.00	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$960,243.45	0.6
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.1
AUBURNBANK	1	\$150,000.00	0.1
AURORA FINANCIAL GROUP, INC.	2	\$323,487.00	0.2
BANCORPSOUTH BANK	5	\$815,153.81	0.5
BANK FORWARD	1	\$166,249.41	0.1
BANK MIDWEST	1	\$160,000.00	0.1
BANK MUTUAL	1	\$154,758.55	0.1
BANK OF AKRON	1	\$152,800.00	0.1
BANK OF AMERICAN FORK	1	\$157,800.00	0.1
BANK OF LANCASTER	1	\$172,900.00	0.1
BANK OF THE LAKES, N.A.	1	\$169,500.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$4,067,839.08	2.7
BANKERS' BANK	2	\$325,250.00	0.2
BANNER BANK	1	\$155,695.86	0.1
BAXTER CREDIT UNION	5	\$833,050.00	0.5
BAY FEDERAL CREDIT UNION	1	\$157,800.00	0.1
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$168,000.00	0.1



BELL STATE BANK & TRUST	1	\$167,000.00	0.1
BELLCO CREDIT UNION	3	\$467,500.45	0.3
BERKSHIRE BANK	6	\$956,800.88	0.6
BETHPAGE FEDERAL CREDIT UNION	7	\$1,110,127.05	0.7
BEVERLY COOPERATIVE BANK	1	\$164,000.00	0.1
BFG FEDERAL CREDIT UNION	1	\$165,300.00	0.1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,500.00	0.1
BOEING EMPLOYEES' CREDIT UNION	3	\$509,951.91	0.3
BOONE COUNTY NATIONAL BANK	4	\$665,350.00	0.4
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$173,000.00	0.1
BROADVIEW MORTGAGE CORPORATION	1	\$162,000.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.1
BUCKS COUNTY BANK	1	\$165,000.00	0.1
BUSEY BANK,	1	\$162,267.38	0.1
CAPITOL BANK	1	\$154,200.00	0.1
CARDINAL FINANCIAL COMPANY, L.P.	1	\$152,300.00	0.1
CASHCALL, INC.	30	\$4,753,200.00	3.2
CBCFCU	2	\$339,500.00	0.2
CENTENNIAL LENDING, LLC	1	\$160,700.00	0.1
CENTRAL BANK ILLINOIS	1	\$150,000.00	0.1
CENTRAL TRUST BANK	2	\$338,885.87	0.2
CENTURY LENDING COMPANY	3	\$464,750.00	0.3
CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$152,000.00	0.1
CHARTER BANK	1	\$171,700.00	0.1
CHEMICAL BANK	1	\$150,000.00	0.1
CHERRY CREEK MORTGAGE CO., INC.	2	\$331,750.00	0.2
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$168,000.00	0.1
CIS DIRECT LENDING BRANCH	1	\$165,000.00	0.1
CITADEL FEDERAL CREDIT UNION	2	\$333,500.00	0.2
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$163,200.00	0.1
CITIZENS BANKI OF WASHINGTON COUNTY	1	\$172,000.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.1
CITY STATE BANK	1	\$168,000.00	0.1
CLEAR LAKE BANK & TRUST COMPANY	1	\$155,000.00	0.1
CLINTON NATIONAL BANK	1	\$154,000.00	0.1
CMG FINANCIAL	1	\$154,500.00	0.1
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$168,000.00	0.1
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$322,500.00	0.2
COBALT MORTGAGE	3	\$491,500.00	0.3
COLLINS STATE BANK	1	\$150,000.00	0.1
COLONIAL SAVINGS, F.A.	1	\$168,500.00	0.1
COMMUNITY FIRST BANK	1	\$168,000.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.1
COMMUNITY TRUST BANK	1	\$157,600.00	0.1

COMMUNITYONE BANK, N.A.	2	\$317,000.00	0.2
CONSUMERS CREDIT UNION	2	\$320,000.00	0.2
COREPLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.1
CORNERSTONE BANK	2	\$331,000.00	0.2
CORNERSTONE COMMUNITY BANK	1	\$165,000.00	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$169,600.00	0.1
CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0
CORTRUST MORTGAGE INC	1	\$155,000.00	0.1
CORTRUST MORTGAGE, INC	1	\$150,000.00	0
COUNTY BANK	1	\$170,000.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$324,000.00	0.2
CREDIT UNION WEST	1	\$163,000.00	0.1
CUMBERLAND SECURITY BANK	1	\$152,000.00	0
DELMAR FINANCIAL COMPANY	2	\$328,200.00	0.2
DENMARK STATE BANK	1	\$150,000.00	0
DESCO FEDERAL CREDIT UNION	1	\$166,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$515,860.00	0.3
DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0
DIME BANK	1	\$173,400.00	0.1
DOMINION CREDIT UNION	1	\$160,000.00	0.1
DORT FEDERAL CREDIT UNION	1	\$165,650.00	0.1
DUBUQUE BANK AND TRUST	3	\$493,950.00	0.3
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.1
ELEVATIONS CREDIT UNION	1	\$152,500.00	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$167,000.00	0.1
EMPIRE BANK	1	\$158,000.00	0.1
EMPOWER FEDERAL CREDIT UNION	4	\$650,200.00	0.4
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.1
ENT FEDERAL CREDIT UNION	12	\$1,929,412.24	1.3
ENVISION CREDIT UNION	1	\$150,000.00	0
ESB MORTGAGE COMPANY	1	\$156,950.00	0.1
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$174,400.00	0.1
F&A FEDERAL CREDIT UNION	1	\$155,366.27	0.1
F&M BANK, A NEBRASKA CORPORATION	1	\$168,000.00	0.1
FAA CREDIT UNION	1	\$156,000.00	0.1
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$156,000.00	0.1
FARMERS & MERCHANTS BANK	1	\$160,755.72	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,274,350.00	0.8
FARMERS STATE BANK	3	\$481,395.98	0.3
FARMINGTON BANK	2	\$305,534.65	0.2
FBC MORTGAGE, LLC	1	\$153,000.00	0
FIDELITY BANK	3	\$506,415.42	0.3
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,000.00	0.1
FINANCIAL PARTNERS CREDIT UNION	1	\$172,800.00	0.1

FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$170,000.00	0.1
FIRST AMERICAN INTERNATIONAL BANK	3	\$470,000.00	0.3
FIRST BANK FINANCIAL CENTRE	2	\$342,500.00	0.2
FIRST CHOICE LOAN SERVICES, INC.	1	\$162,572.41	0.1
FIRST COMMUNITY CREDIT UNION	2	\$315,000.00	0.2
FIRST COMMUNITY MORTGAGE, INC.	4	\$630,050.00	0.4
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$155,990.00	0.1
FIRST COUNTY BANK	1	\$157,000.00	0.1
FIRST FEDERAL BANK	2	\$326,000.00	0.2
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$160,000.00	0.1
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,264.23	0.1
FIRST FREEDOM BANK	1	\$168,000.00	0.1
FIRST INTERSTATE BANK	1	\$155,450.00	0.1
FIRST MIDWEST BANK	3	\$467,462.40	0.3
FIRST MORTGAGE COMPANY LLC	1	\$169,700.00	0.1
FIRST MORTGAGE COMPANY, INC	1	\$155,400.00	0.1
FIRST MORTGAGE COMPANY, LLC	3	\$495,733.00	0.3
FIRST NATIONAL BANK OF HARTFORD	1	\$151,400.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$151,500.00	0.1
FIRST PLACE BANK	6	\$978,790.00	0.6
FIRST REPUBLIC BANK	2	\$310,983.18	0.2
FIRST ROBINSON SAVINGS BANK N.A.	1	\$153,254.59	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$3,139,874.35	2.1
FIRST UNITED BANK AND TRUST COMPANY	5	\$793,000.00	0.5
FIRSTBANK	1	\$159,295.07	0.1
FIRSTMERIT BANK, N.A.	4	\$627,900.00	0.4
FIRSTTRUST BANK	1	\$155,000.00	0.1
FLORIDA CREDIT UNION	1	\$153,000.00	0.1
FORT COMMUNITY CREDIT UNION	1	\$162,500.00	0.1
FREEDOM SECURITY BANK	1	\$153,000.00	0.1
FREMONT BANK	14	\$2,295,164.42	1.5
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$156,750.00	0.1
FULTON BANK OF NEW JERSEY	2	\$328,500.00	0.2
FULTON BANK, N.A.	2	\$305,250.00	0.2
GATEWAY MORTGAGE GROUP, LLC	1	\$151,200.00	0.1
GEORGIA'S OWN CREDIT UNION	1	\$157,000.00	0.1
GESA CREDIT UNION	1	\$152,000.00	0.1
GMFS LLC	3	\$510,197.00	0.3
GRAFTON SUBURBAN CREDIT UNION	1	\$157,250.00	0.1
GRANITE STATE CREDIT UNION	3	\$477,088.07	0.3
GREAT SOUTHERN BANK	1	\$168,000.00	0.1
GREAT WESTERN BANK	4	\$637,400.00	0.4
GREATER NEVADA MORTGAGE SERVICES	2	\$322,000.00	0.2

	GREENLIGHT FINANCIAL SERVICES	2	\$332,250.00	0.2
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.1
	GRNAD BANK NA	1	\$153,000.00	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,500.00	0.1
	GTE FEDERAL CREDIT UNION	1	\$152,600.00	0
	GUARANTY TRUST COMPANY	1	\$168,000.00	0.1
	GUARDIAN CREDIT UNION	4	\$638,000.00	0.4
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$507,900.00	0.3
	GUILD MORTGAGE COMPANY	6	\$958,514.06	0.6
	HEARTLAND BANK	2	\$322,800.00	0.2
	HEARTLAND HOME MORTGAGE LLC	1	\$172,000.00	0.1
	HELENA COMMUNITY CREDIT UNION	1	\$160,000.00	0.1
	HERITAGE COMMUNITY BANK	1	\$173,500.00	0.1
	HILLS BANK AND TRUST COMPANY	2	\$311,650.00	0.2
	HILLTOP NATIONAL BANK	1	\$160,000.00	0.1
	HOME BANK	1	\$165,750.00	0.1
	HOME FEDERAL BANK	1	\$170,000.00	0.1
	HOME FEDERAL SAVINGS BANK	1	\$152,000.00	0
	HOME LOANS TODAY	2	\$318,500.00	0.2
	HOME SAVINGS AND LOAN CO	1	\$155,000.00	0.1
	HOMETOWN BANK	1	\$168,000.00	0.1
	HOMEWISE, INC.	1	\$173,600.00	0.1
	HONOLULU HOMELOANS, INC.	1	\$150,000.00	0
	HONOR BANK	1	\$168,400.00	0.1
	HONOR CREDIT UNION	2	\$312,000.00	0.2
	HORIZON BANK N A	1	\$172,500.00	0.1
	HUTCHINSON CREDIT UNION	2	\$313,450.00	0.2
	IBERIABANK MORTGAGE COMPANY	2	\$319,280.88	0.2
	INDEPENDENCE STATE BANK	1	\$160,000.00	0.1
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$337,957.00	0.2
	INVESTORS HOME MORTGAGE	2	\$324,500.00	0.2
	IOWA BANKERS MORTGAGE CORPORATION	3	\$491,500.00	0.3
	JEANNE D'ARC CREDIT UNION	2	\$333,467.35	0.2
	JMAC LENDING, INC	1	\$171,000.00	0.1
	KINECTA FEDERAL CREDIT UNION	13	\$2,121,412.09	1.4
	KIRTLAND FEDERAL CREDIT UNION	1	\$152,000.00	0
	LAKE AREA MORTGAGE	1	\$171,750.00	0.1
	LAKE FOREST BANK & TRUST COMPANY	2	\$340,000.00	0.2
	LAKE MORTGAGE COMPANY, INC.	2	\$337,150.00	0.2
	LAKE STATE FEDERAL CREDIT UNION	1	\$167,850.00	0.1
	LAKESIDE BANK	1	\$165,000.00	0.1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,750.00	0
	LANDMARK CREDIT UNION	2	\$324,692.14	0.2

	LBS FINANCIAL CREDIT UNION	1	\$173,000.00	0.1
	LEADER BANK, N.A.	1	\$164,000.00	0.1
	LEADERONE FINANCIAL CORPORATION	1	\$157,060.00	0.1
	LEGACY NATIONAL BANK	1	\$158,080.00	0.1
	LIBERTY BANK	1	\$155,300.00	0.1
	LIBERTY SAVINGS BANK, FSB	2	\$304,229.55	0.2
	LINCOLN SAVINGS BANK	1	\$170,000.00	0.1
	LINN AREA CREDIT UNION	2	\$320,000.00	0.2
	LOANDEPOT.COM, LLC	3	\$503,900.00	0.3
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$165,572.47	0.1
	LUANA SAVINGS BANK	7	\$1,141,335.85	0.7
	MANUFACTURERS BANK & TRUST COMPANY	1	\$155,000.00	0.1
	MARINE BANK	2	\$303,112.14	0.2
	MARINE CREDIT UNION	2	\$303,000.00	0.2
	MARION COUNTY SAVINGS BANK	1	\$162,000.00	0.1
	MAROON FINANCIAL CREDIT UNION	2	\$309,000.00	0.2
	MARSHALL COMMUNITY CREDIT UNION	1	\$160,780.00	0.1
	MAYFLOWER COOPERATIVE BANK	1	\$155,298.85	0.1
	MEMBER FIRST MORTGAGE, LLC	1	\$155,000.00	0.1
	MEMBER HOME LOAN, LLC	1	\$167,000.00	0.1
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,000.00	0.2
	MERIDIAN BANK	2	\$334,500.00	0.2
	MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.1
	METRO BANK	2	\$314,593.80	0.2
	METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$156,799.12	0.1
	MICHIGAN MUTUAL INC.	1	\$163,200.00	0.1
	MICHIGAN MUTUAL, INC.	1	\$165,900.00	0.1
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.1
	MID-ISLAND MORTGAGE CORP.	1	\$152,200.00	0.1
	MIDDLETON COMMUNITY BANK	1	\$159,000.00	0.1
	MIDWEST COMMUNITY BANK	1	\$156,950.00	0.1
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$161,760.00	0.1
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,000.00	0.1
	MIDWEST LOAN SERVICES, INC.	1	\$160,000.00	0.1
	MIDWESTONE BANK	1	\$154,000.00	0.1
	MLD MORTGAGE, INC.	1	\$163,000.00	0.1
	MONTICELLO BANKING COMPANY	1	\$156,000.00	0.1
	MORGAN FEDERAL BANK	1	\$172,000.00	0.1
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$168,000.00	0.1
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.1
	MT MCKINLEY BANK	2	\$304,300.00	0.2
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$163,100.00	0.1
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$174,500.00	0.1
	NAT RES - NEVADA	1	\$165,000.00	0.1

NATIONAL BANK OF COMMERCE	1	\$152,000.00	0
NATIONAL BANK OF KANSAS CITY	1	\$174,098.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$300,780.00	0.2
NATIONWIDE BANK	1	\$166,000.00	0.1
NCB, FSB	1	\$155,000.00	0.1
NETWORK FUNDING, L.P.	4	\$639,100.00	0.4
NEW REPUBLIC SAVINGS BANK	1	\$161,600.00	0.1
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$173,000.00	0.1
NEWTOWN SAVINGS BANK	1	\$163,000.00	0.1
NICOLET NATIONAL BANK	2	\$308,000.00	0.2
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$159,166.67	0.1
NORTHPARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.1
NORTHWESTERN MORTGAGE CO.	6	\$967,312.00	0.6
O A MORTGAGE SERVICES	2	\$321,000.00	0.2
OKLAHOMA CENTRAL CREDIT UNION	2	\$300,500.00	0
OMNI AMERICAN BANK	1	\$156,000.00	0.1
ON Q FINANCIAL, INC.	1	\$151,500.00	0
ORIENTAL BANK	2	\$321,429.88	0.2
ORRSTOWN BANK	1	\$152,000.00	0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$156,000.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,700.00	0.1
PENTAGON FEDERAL C. U.	1	\$155,000.00	0.1
PEOPLES BANK	1	\$165,000.00	0.1
PEOPLES STATE BANK	3	\$488,800.00	0.3
PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,000.00	0.1
PIGEON FALLS STATE BANK	1	\$156,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$630,000.00	0.4
PIONEER BAN, SSB	1	\$164,350.00	0.1
PLAINS COMMERCE BANK	2	\$318,800.00	0.2
PLAZA HOME MORTGAGE, INC.	3	\$478,300.00	0.3
PORT WASHINGTON STATE BANK	2	\$345,580.00	0.2
PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.1
PRIMARY CAPITAL ADVISORS LC	1	\$169,600.00	0.1
PRIMEBANK	1	\$159,700.00	0.1
PRIMESOUTH BANK	1	\$162,400.00	0.1
PRIMEWEST MORTGAGE	2	\$327,900.00	0.2
PRIORITY HOME MORTGAGE, L.P.	1	\$158,490.00	0.1
PROFED FEDERAL CREDIT UNION	1	\$169,500.00	0.1
PROFICIO MORTGAGE VENTURES LLC	1	\$159,385.39	0.1
PROVIDENCE BANK	1	\$166,000.00	0.1
PROVIDENT CREDIT UNION	1	\$163,385.00	0.1
PUBLIC SERVICE CREDIT UNION	1	\$156,052.46	0.1
QUALSTAR CREDIT UNION	1	\$160,400.00	0.1

RANDOLPH SAVINGS BANK	1	\$160,000.00	0.1
RAYMOND JAMES BANK, N.A.	3	\$479,500.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$997,229.00	0.6
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$167,500.00	0.1
RED RIVER BANK, A CORPORATION	1	\$151,316.83	0.1
REDSTONE FEDERAL CREDIT UNION	2	\$330,876.65	0.2
REDWOOD CREDIT UNION	1	\$163,400.00	0.1
RELIANCE BANK	1	\$156,000.00	0.1
RENASANT BANK	1	\$162,000.00	0.1
RESIDENTIAL FINANCE CORPORATION	1	\$168,300.00	0.1
RIVER BANK	1	\$155,000.00	0.1
RIVER CITIES BANK	1	\$151,300.00	0.1
RIVERSIDE COMMUNITY BANK	1	\$160,570.00	0.1
RMC VANGUARD MORTGAGE CO.	2	\$322,530.44	0.2
RMC VANGUARD MORTGAGE CORP	3	\$484,700.00	0.3
RMK FINANCIAL CORP	1	\$174,000.00	0.1
ROGUE FEDERAL CREDIT UNION	1	\$169,250.00	0.1
ROUNDBANK	1	\$155,800.00	0.1
ROUNDPOINT MORTGAGE COMPANY	25	\$4,090,035.00	2.7
ROYAL CREDIT UNION	1	\$152,000.00	0.1
SACRAMENTO CREDIT UNION	1	\$159,000.00	0.1
SAFE CREDIT UNION	4	\$622,213.13	0.4
SALAL CREDIT UNION	1	\$172,000.00	0.1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$346,230.14	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,318,006.70	0.8
SCOTIABANK OF PUERTO RICO	1	\$159,000.00	0.1
SEASONS FEDERAL CREDIT UNION	1	\$173,500.00	0.1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$337,000.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$826,859.82	0.5
SOUND COMMUNITY BANK	1	\$174,000.00	0.1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$158,400.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,000.00	0.1
SOUTHEAST NATIONAL BANK	1	\$171,400.00	0.1
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$163,500.00	0.1
SOVEREIGN BANK, N.A.	39	\$6,179,710.35	4.2
SPACE COAST CREDIT UNION	2	\$303,891.72	0.2
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	0.1
ST. JAMES MORTGAGE CORPORATION	2	\$338,700.00	0.2
ST.MARY'S BANK	2	\$333,000.00	0.2
STANDARD BANK AND TRUST COMPANY	1	\$153,575.00	0.1
STANDARD PACIFIC MORTGAGE, INC.	1	\$153,000.00	0.1
STANFORD FCU	1	\$171,500.00	0.1
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.1

	STATE BANK OF WATERLOO	1	\$166,500.00	0.1
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$161,563.32	0.1
	STEARNS LENDING INC.	27	\$4,436,306.09	3.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$490,203.38	0.3
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$170,239.05	0.1
	STOCK YARDS BANK & TRUST COMPANY	2	\$341,800.00	0.2
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$164,050.00	0.1
	SUFFOLK COUNTY NATIONAL BANK	1	\$161,000.00	0.1
	SUN MORTGAGE COMPANY, INC.	1	\$150,000.00	0.1
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$173,500.00	0.1
	SWBC MORTGAGE CORPORATION	6	\$961,582.00	0.6
	SWINEFORD NATIONAL BANK	1	\$172,450.00	0.1
	T. J. FINANCIAL, INC.	1	\$159,000.00	0.1
	TALMER BANK AND TRUST	2	\$332,000.00	0.2
	TEXANS CREDIT UNION	1	\$160,290.66	0.1
	TEXAS BANK	1	\$169,000.00	0.1
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$491,286.40	0.3
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$156,000.00	0.1
	THE CITIZENS BANK OF COCHRAN	1	\$160,000.00	0.1
	THE COLUMBIA BANK	1	\$162,300.00	0.1
	THE FARMERS AND MERCHANTS NATIONAL	1	\$166,400.00	0.1
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,000.00	0.1
	THE HONESDALE NATIONAL BANK ISAOA	1	\$150,000.00	0.1
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$169,000.00	0.1
	THE NORTHUMBERLAND NATIONAL BANK	1	\$155,000.00	0.1
	THE OLD FORT BANKING COMPANY	1	\$160,000.00	0.1
	THRIVENT FEDERAL CREDIT UNION	1	\$157,000.00	0.1
	TJC MORTGAGE, INC	1	\$155,700.00	0.1
	TOPMARK FEDERAL CREDIT UNION	1	\$156,000.00	0.1
	TOWER FEDERAL CREDIT UNION	2	\$314,500.00	0.2
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$301,700.00	0.2
	TRAVERSE CITY STATE BANK	1	\$156,725.00	0.1
	TRUSTONE	1	\$165,000.00	0.1
	UMPQUA BANK	1	\$173,000.00	0.1
	UNION SAVINGS BANK	1	\$164,258.40	0.1
	UNION SAVINGS BANK	11	\$1,760,707.43	1.1
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$154,509.35	0.1
	UNITED COMMUNITY BANK	2	\$314,100.00	0.2
	UNITED FIDELITY FUNDING, CORP	1	\$154,500.00	0.1
	UNITED WHOLESALE MORTGAGE	6	\$965,400.00	0.6
	UNIVERSAL 1 CREDIT UNION	1	\$152,400.00	0.1
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$476,500.00	0.3
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$164,500.00	0.1



	UNIVEST BANK AND TRUST CO	3	\$485,000.00	0.3
	VALLEY BANK	1	\$152,400.00	0
	VALLEY NATIONAL BANK	24	\$3,811,777.81	2
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.1
	VIEWPOINT BANK	1	\$151,000.00	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,500.00	0.1
	WASHINGTON COUNTY BANK	1	\$157,000.00	0.1
	WAUKESHA STATE BANK	5	\$800,196.07	0.5
	WEOKIE CREDIT UNION	1	\$160,300.00	0.1
	WEST COMMUNITY CREDIT UNION	2	\$331,000.00	0.2
	WESTBURY BANK	1	\$152,200.00	0
	WESTCONSIN CREDIT UNION	3	\$490,950.00	0.3
	WESTERN BANCORP	1	\$150,658.97	0
	WESTERN REGION RETAIL	1	\$160,000.00	0.1
	WHITAKER BANK, INC.	1	\$160,000.00	0.1
	WINGSPAN PORTFOLIO ADVISORS	1	\$166,056.50	0.1
	WOOD & HUSTON BANK	1	\$152,000.00	0
	WR STARKEY MORTGAGE, LLP.	2	\$305,704.02	0.2
	WRIGHT-PATT CREDIT UNION, INC.	4	\$675,571.00	0.4
	WYMAR FEDERAL CREDIT UNION	1	\$165,751.82	0.1
	YORK TRADITIONS BANK	1	\$173,500.00	0.1
	YOUR COMMUNITY BANK	1	\$159,295.07	0.1
	Unavailable	12	\$1,933,951.41	1.2
<b>Total</b>		<b>910</b>	<b>\$146,656,524.61</b>	<b>10</b>
31417F7L6	3 RIVERS FEDDERAL CU	1	\$24,008.30	0.0
	3 RIVERS FEDERAL CU	3	\$169,094.09	0.3
	ABERDEEN PROVING GROUND FCU	2	\$151,550.00	0
	ACADEMY MORTGAGE CORPORATION	2	\$135,963.00	0.2
	ACCENTRA CREDIT UNION	1	\$70,550.00	0.1
	ADVANTAGE BANK	4	\$242,300.00	0.4
	ADVANTAGE COMMUNITY BANK	1	\$67,500.00	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$79,200.00	0.1
	AFFILIATED MORTGAGE SERVICES	1	\$75,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$114,775.27	0.2
	ALLIANT BANK	1	\$67,500.00	0.1
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.1
	ALPENA ALCONA AREA C. U.	1	\$50,000.00	0
	ALPINE BANK & TRUST CO.	1	\$70,700.00	0.1
	AMARILLO NATIONAL BANK	8	\$513,140.00	1.0
	AMERICAN BANK	2	\$120,898.78	0.2
	AMERICAN BANK, N.A.	1	\$71,200.00	0.1
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$35,972.00	0.0
	AMERICAN NATIONAL BANK	3	\$204,560.10	0.4

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$83,447.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$112,750.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	3	\$182,000.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,000.00	0.1
	ASPIRE FINANCIAL, INC.	2	\$127,050.00	0.2
	ASSEMBLIES OF GOD CREDIT UNION	1	\$74,800.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$472,500.00	0.9
	AUBURNBANK	1	\$79,000.00	0.1
	BANCO POPULAR DE PUERTO RICO	1	\$40,000.00	0.0
	BANCORPSOUTH BANK	14	\$914,560.00	1.8
	BANK FIRST NATIONAL	1	\$45,000.00	0.0
	BANK FORWARD	1	\$73,000.00	0.1
	BANK MUTUAL	4	\$261,500.00	0.5
	BANK OF ABBEVILLE & TRUST CO.	1	\$55,000.00	0.1
	BANK OF OAKFIELD	2	\$122,000.00	0.2
	BANK OF QUINCY	1	\$69,200.00	0.1
	BANK OF ST. ELIZABETH	1	\$78,200.00	0.1
	BANK OF STANLY	2	\$95,000.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	28	\$1,860,012.05	3.6
	BANK OF WASHINGTON	2	\$131,330.00	0.2
	BANKERS TRUST COMPANY	1	\$57,500.00	0.1
	BANKERS' BANK	5	\$384,700.00	0.7
	BANKFINANCIAL, F.S.B.	1	\$83,000.00	0.1
	BANKIOWA	1	\$79,500.00	0.1
	BANKWEST OF KANSAS	1	\$61,000.00	0.1
	BAXTER CREDIT UNION	4	\$292,700.00	0.5
	BELL STATE BANK & TRUST	2	\$149,700.00	0.3
	BERKSHIRE BANK	2	\$120,884.00	0.2
	BEST ADVANTAGE CREDIT UNION	2	\$104,500.00	0.2
	BETTER BANKS	1	\$76,000.00	0.1
	BFG FEDERAL CREDIT UNION	2	\$114,900.03	0.2
	BLACKHAWK BANK	3	\$171,300.00	0.3
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$42,000.00	0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$65,811.68	0.1
	BOONE COUNTY NATIONAL BANK	2	\$130,490.63	0.2
	BORDER STATE BANK	1	\$43,804.20	0.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$66,000.00	0.1
	BUENA VISTA NATIONAL BANK	3	\$185,479.99	0.3
	C.U. MORTGAGE SERVICES, INC.	1	\$62,100.00	0.1
	CABARRUS BANK & TRUST	2	\$134,250.00	0.2
	CALCITE CREDIT UNION	2	\$109,000.00	0.2
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$45,000.00	0.0
	CARDINAL FEDERAL CREDIT UNION	1	\$39,640.02	0.0

CENNTENNAIL BANK , A CORPORATION	1	\$50,000.00	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,800.00	0.1
CENTRAL CITY CREDIT UNION	2	\$136,500.00	0.2
CENTRAL MINNESOTA CREDIT UNION	1	\$81,800.00	0.1
CENTURY LENDING COMPANY	2	\$135,200.00	0.2
CESSNA EMPLOYEES CREDIT UNION	2	\$150,712.33	0
CHEMICAL BANK	1	\$52,500.00	0
CHETCO FEDERAL CREDIT UNION	1	\$74,325.04	0.1
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$56,200.00	0.1
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.1
CITIZENS FIRST BANK	1	\$80,062.84	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$80,000.00	0.1
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$82,867.00	0.1
CITY STATE BANK	1	\$60,500.00	0.1
CLASS ACT FEDERAL CREDIT UNION	2	\$137,121.39	0.2
CLEAR LAKE BANK & TRUST COMPANY	1	\$71,300.00	0.1
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$33,795.00	0.0
COASTLINE FEDERAL CREDIT UNION	1	\$83,000.00	0.1
COBALT MORTGAGE	1	\$69,680.00	0.1
COLLINS STATE BANK	1	\$82,500.00	0.1
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$83,500.00	0.1
COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,500.00	0.2
COMMODORE PERRY FEDERAL CREDIT UNION	1	\$52,000.00	0
COMMUNITY 1ST CREDIT UNION	1	\$73,000.00	0.1
COMMUNITY BANK OF TRENTON	1	\$81,000.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	2	\$118,800.00	0.2
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$63,600.00	0.1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,767.41	0.1
COMMUNITY TRUST BANK	1	\$70,000.00	0.1
COMMUNITYONE BANK, N.A.	4	\$253,800.00	0
CONNECTICUT RIVER BANK, NA	1	\$70,400.00	0.1
CONSUMER LOAN SERVICES, LLC	2	\$134,049.00	0.2
COREPLUS FEDERAL CREDIT UNION	1	\$82,200.00	0.1
COVANTAGE CREDIT UNION	1	\$72,000.00	0.1
CREDIT UNION OF OHIO	2	\$121,127.11	0.2
CROSSROADS BANK	1	\$66,500.00	0.1
CSE FEDERAL CREDIT UNION	2	\$148,535.95	0.2
CU MORTGAGE DIRECT	3	\$182,500.00	0.3
CUMBERLAND SECURITY BANK	1	\$69,000.00	0.1
CUSO MORTGAGE CORPORATION	1	\$70,000.00	0.1
DAKOTA WEST CREDIT UNION	1	\$74,409.99	0.1
DAKOTALAND FEDERAL CREDIT UNION	1	\$70,400.00	0.1
DAY AIR CREDIT UNION INC	1	\$45,040.98	0.0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$75,000.00	0.1

	DENMARK STATE BANK	1	\$76,000.00	0.1
	DESCO FEDERAL CREDIT UNION	5	\$291,224.11	0.5
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,350.00	0.3
	DEWITT BANK & TRUST	2	\$135,700.00	0.2
	DEWITT BANK AND TRUST	1	\$52,300.00	0
	DHCU COMMUNITY CREDIT UNION	1	\$76,600.00	0.1
	DORAL MORTGAGE LLC	1	\$58,000.00	0.1
	DUBUQUE BANK & TRUST COMPANY	1	\$82,000.00	0.1
	DUBUQUE BANK AND TRUST	2	\$113,625.00	0.2
	DYNAMIC FEDERAL CREDIT UNION	4	\$305,377.84	0.6
	EDUCATION FIRST CREDIT UNION	1	\$51,532.04	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$48,500.00	0
	EMPOWER FEDERAL CREDIT UNION	1	\$72,500.00	0.1
	ENT FEDERAL CREDIT UNION	7	\$425,300.00	0.8
	ESSEX BANK	1	\$77,852.00	0.1
	EXCEL MORTGAGE SERVICING, INC.	1	\$82,000.00	0.1
	EXCHANGE STATE BANK	1	\$46,000.00	0.0
	FAA CREDIT UNION	1	\$74,000.00	0.1
	FAMILY SAVINGS CREDIT UNION	1	\$66,400.00	0.1
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$158,100.00	0.3
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$81,454.12	0.1
	FARMERS STATE BANK	1	\$75,000.00	0.1
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$73,000.00	0.1
	FARMINGTON BANK	1	\$60,000.00	0.1
	FARMINGTON FINANCIAL GROUP	1	\$70,000.00	0.1
	FBC MORTGAGE, LLC	1	\$81,000.00	0.1
	FFIRST STATE BANK, A WYOMING CORPORATION	1	\$83,500.00	0.1
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$52,500.00	0
	FIRST BANK RICHMOND, N.A.	1	\$40,000.00	0.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$76,500.00	0.1
	FIRST CENTURY BANK	1	\$80,000.00	0.1
	FIRST COMMUNITY CREDIT UNION	9	\$581,184.20	1.1
	FIRST COMMUNITY MORTGAGE, INC.	1	\$67,500.00	0.1
	FIRST FEDERAL BANK	1	\$49,000.00	0
	FIRST FEDERAL BANK OF OHIO	3	\$147,950.00	0.2
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$99,750.00	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$81,200.00	0.1
	FIRST FEDERAL SAVINGS BANK	2	\$144,000.00	0.2
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$41,416.72	0.0
	FIRST FINANCIAL CREDIT UNION	1	\$52,000.00	0
	FIRST FLIGHT FCU	1	\$82,500.00	0.1
	FIRST KEYSTONE COMMUNITY BANK	2	\$110,900.00	0.2
	FIRST MIDWEST BANK	16	\$1,050,665.04	2.0
	FIRST MORTGAGE COMPANY, LLC	1	\$73,000.00	0.1

FIRST MORTGAGE COMPANY, LLC	2	\$130,000.00	0.2
FIRST NATIONAL BANK	2	\$132,200.00	0.2
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,000.00	0.1
FIRST NATIONAL BANK IN OGDEN	1	\$75,000.00	0.1
FIRST NATIONAL BANK OF DENNISON	1	\$60,500.00	0.1
FIRST NATIONAL BANK OF MICHIGAN	1	\$52,500.00	0.1
FIRST PLACE BANK	3	\$171,800.00	0.3
FIRST ROBINSON SAVINGS BANK N.A.	1	\$41,664.42	0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$97,000.00	0.1
FIRST UNITED FEDERAL CREDIT UNION	1	\$58,000.00	0.1
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$122,784.97	0.2
FIRSTMERIT BANK, N.A.	7	\$465,061.00	0.9
FORT COMUNITY CREDIT UNION	1	\$37,000.00	0.0
FOX VALLEY SAVINGS BANK	5	\$336,250.00	0.6
FRANKENMUTH CREDIT UNION	3	\$200,900.00	0.4
FULTON BANK, N.A.	3	\$189,875.00	0.3
GATEWAY MORTGAGE GROUP LLC	1	\$78,054.00	0.1
GERMANTOWN TRUST & SAVINGS BANK	1	\$69,187.61	0.1
GLASS CITY FEDERAL CREDIT UNION	1	\$62,000.00	0.1
GMFS LLC	1	\$76,500.00	0.1
GREAT LAKES CREDIT UNION	1	\$42,400.00	0.0
GREAT WESTERN BANK	7	\$503,500.00	0.9
GREATER NEVADA MORTGAGE SERVICES	1	\$82,000.00	0.1
GREEN BELT BANK & TRUST, ORGANIZED	1	\$78,800.00	0.1
GREYLOCK FEDERAL CREDIT UNION	1	\$63,500.00	0.1
GTE FEDERAL CREDIT UNION	3	\$149,850.00	0.3
GUARANTY TRUST COMPANY	1	\$58,200.00	0.1
GUILD MORTGAGE COMPANY	2	\$113,500.00	0.2
HARBOR CREDIT UNION	1	\$38,500.00	0.0
HAWTHORN BANK	1	\$72,276.35	0.1
HERITAGE COMMUNITY CU	1	\$67,000.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$74,800.00	0.1
HOLYOKE CREDIT UNION	1	\$60,000.00	0.1
HOME BANK	2	\$141,500.00	0.2
HOME FEDERAL BANK	3	\$194,000.00	0.3
HOME FEDERAL SAVINGS BANK	3	\$187,300.00	0.3
HOMETOWN BANK	1	\$76,000.00	0.1
HONOR CREDIT UNION	1	\$40,000.00	0.0
HOPEWELL FEDERAL CREDIT UNION	2	\$121,948.30	0.2
HORIZON BANK N A	3	\$221,555.00	0.4
HORIZON BANK, N.A.	2	\$138,000.00	0.2
IBERIABANK MORTGAGE COMPANY	2	\$126,500.00	0.2
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$53,000.00	0.1
INSIGHT CREDIT UNION	1	\$60,000.00	0.1

	INTEGRITY FEDERAL CREDIT UNION	2	\$142,462.30	0.2
	INVESTORS HOME MORTGAGE	1	\$60,000.00	0.1
	IOWA BANKERS MORTGAGE CORPORATION	3	\$175,000.00	0.3
	IOWA STATE BANK	2	\$126,800.00	0.2
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$182,300.00	0.3
	IUKA STATE BANK	1	\$62,130.62	0.1
	JEFFERSON BANK OF MISSOURI	2	\$147,700.00	0.2
	JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$70,608.79	0.1
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$72,000.00	0.1
	KENT CREDIT UNION	1	\$59,189.13	0.1
	KENTUCKY TELCO FEDERAL CREDIT UNION	5	\$279,192.93	0.5
	KINECTA FEDERAL CREDIT UNION	7	\$499,675.00	0.9
	KIRTLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.1
	LA CAPITOL FEDERAL CREDIT UNION	3	\$186,333.92	0.3
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$163,280.04	0.3
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$72,800.00	0.1
	LANDMARK CREDIT UNION	2	\$122,500.00	0.2
	LASALLE STATE BANK	1	\$39,000.00	0.0
	LBS FINANCIAL CREDIT UNION	1	\$57,000.00	0.1
	LEADER MORTGAGE CORP.	1	\$56,700.00	0.1
	LIBERTY BANK	2	\$138,829.75	0.2
	LIBERTY BANK AND TRUST	1	\$57,800.00	0.1
	LIBERTY FIRST CREDIT UNION	1	\$75,000.00	0.1
	LIBERTY SAVINGS BANK, FSB	3	\$207,480.05	0.4
	LINCOLN FEDERAL SAVINGS BANK	1	\$43,000.00	0.0
	LINN AREA CREDIT UNION	1	\$33,000.00	0.0
	LIVINGSTON STATE BANK	1	\$51,200.00	0.1
	LOS ALAMOS NATIONAL BANK	1	\$25,000.00	0.0
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.1
	MAGNA BANK	1	\$67,000.00	0.1
	MANUFACTURERS BANK & TRUST COMPANY	1	\$71,000.00	0.1
	MARINE BANK	1	\$70,150.00	0.1
	MARINE CREDIT UNION	1	\$55,000.00	0.1
	MARION COUNTY STATE BANK	1	\$75,000.00	0.1
	MARQUETTE BANK	1	\$65,000.00	0.1
	MAVERICK FUNDING CORP.	1	\$57,500.00	0.1
	MAYFLOWER COOPERATIVE BANK	1	\$82,000.00	0.1
	MEMBER FIRST MORTGAGE, LLC	1	\$39,280.00	0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$96,808.99	0.1
	MERIWEST MORTGAGE COMPANY,LLC	1	\$50,000.00	0.1
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$52,000.00	0.1
	MICHIGAN MUTUAL, INC.	1	\$75,000.00	0.1
	MID AMERICA MORTGAGE	1	\$40,000.00	0.0
	MIDLAND COMMUNITY BANK	1	\$56,000.00	0.1

MIDSOUTH BANK	1	\$84,050.00	0.1
MIDUSA CREDIT UNION, INC.	1	\$24,225.00	0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$148,850.00	0.1
MIDWEST COMMUNITY BANK	2	\$138,725.00	0.2
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$74,331.70	0.1
MIDWEST LOAN SERVICES, INC.	2	\$106,000.00	0.2
MIDWEST REGIONAL CREDIT UNION	1	\$58,200.00	0.1
MIDWESTONE BANK	2	\$122,700.00	0.2
MILLSTREAM AREA CREDIT UNION	1	\$60,555.56	0.1
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$69,685.38	0.1
MORRILL & JANES BANK AND TRUST CO	1	\$24,000.00	0.0
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$56,883.43	0.1
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$55,000.00	0.1
MOUNTAIN RIVER CREDIT UNION	1	\$59,609.00	0.1
MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.1
MUNICIPAL TRUST AND SAVINGS BANK	1	\$75,500.00	0.1
MURPHY-WALL STATE BANK AND TRUST CO	1	\$69,000.00	0.1
NATIONAL BANK OF OHIO	1	\$78,400.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	2	\$130,250.00	0.2
NATIONWIDE BANK	2	\$154,400.00	0.3
NCB, FSB	2	\$94,000.00	0.1
NETWORK FUNDING, L.P.	1	\$78,850.00	0.1
NEW REPUBLIC SAVINGS BANK	1	\$20,000.00	0.0
NORTH VALLEY BANK	1	\$70,000.00	0.1
NORTHWESTERN MORTGAGE CO.	13	\$682,525.00	1.3
NUMARK CREDIT UNION	1	\$56,650.00	0.1
OHIO HEALTHCARE FCU	2	\$168,450.00	0.3
OHNWARD BANK AND TRUST	1	\$72,750.00	0.1
OKLAHOMA CENTRAL CREDIT UNION	1	\$79,000.00	0.1
ONE VISION FEDERAL CREDIT UNION	1	\$65,000.00	0.1
OOSTBURG STATE BANK	1	\$53,400.00	0.1
OPPORTUNITIES CREDIT UNION	1	\$52,761.79	0.1
ORIENTAL BANK	4	\$269,100.00	0.5
OXFORD BANK	1	\$82,000.00	0.1
PALMYRA STATE BANK	1	\$71,200.00	0.1
PAPER CITY SAVINGS ASSOCIATION	3	\$184,500.00	0.3
PATELCO CREDIT UNION	1	\$82,000.00	0.1
PEKIN NATIONAL BANK	1	\$53,000.00	0.1
PEOPLES BANK	1	\$82,400.00	0.1
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$425,680.00	0.8
PERFECT CIRCLE CREDIT UNION	5	\$254,055.25	0.4
PINNACLE BANK	2	\$132,780.00	0.2
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$76,600.00	0.1

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,000.00	0.1
PIONEER BANK	1	\$50,000.00	0.1
PIONEER CREDIT UNION	1	\$65,000.00	0.1
PLAINS COMMERCE BANK	3	\$227,360.00	0.4
PORT WASHINGTON STATE BANK	1	\$35,000.00	0.0
PRAIRIE STATE BANK & TRUST	3	\$197,007.56	0.3
PREFERRED BANK	2	\$126,165.00	0.2
PREMIER BANK OF JACKSONVILLE	3	\$146,675.00	0.2
PRIMARY CAPITAL ADVISORS LC	1	\$65,000.00	0.1
PROGRESSIVE BANK, A CORPORATION	1	\$80,000.00	0.1
PROVINCIAL BANK	1	\$60,260.00	0.1
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$80,000.00	0.1
RABOBANK, N.A.	1	\$73,500.00	0.1
RAMSEY NATIONAL BANK	1	\$80,141.78	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$148,800.00	0.2
REDSTONE FEDERAL CREDIT UNION	3	\$173,508.11	0.3
RENASANT BANK	2	\$71,700.00	0.1
RIVER CITIES BANK	1	\$45,000.00	0.0
RIVER VALLEY BANK	2	\$119,000.00	0.2
RIVER VALLEY CREDIT UNION	1	\$78,700.00	0.1
RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.1
ROBINS FEDERAL CREDIT UNION	2	\$100,000.00	0.1
ROCKY MOUNTAIN BANK	2	\$146,000.00	0.2
ROGUE FEDERAL CREDIT UNION	2	\$152,629.76	0.2
ROUNDBANK	1	\$82,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	1	\$82,000.00	0.1
ROYAL CREDIT UNION	3	\$167,175.27	0.3
SAUK VALLEY BANK & TRUST COMPANY	2	\$123,200.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$199,500.00	0.3
SECURITY BANK	1	\$80,000.00	0.1
SECURITY CREDIT UNION	1	\$59,200.00	0.1
SERVICE 1ST FEDERAL CREDIT UNION	1	\$43,100.00	0.0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.1
SHELBY COUNTY STATE BANK	1	\$63,000.00	0.1
SHELL FEDERAL CREDIT UNION	1	\$52,750.00	0.0
SHERBURNE STATE BANK	1	\$72,500.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$290,733.69	0.5
SOLIDARITY COMMUNITY FCU	3	\$164,900.00	0.3
SOMERSET TRUST COMPANY	7	\$437,000.00	0.8
SOUND COMMUNITY BANK	1	\$60,000.00	0.1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,000.00	0.1
SOUTHEAST NATIONAL BANK	1	\$49,300.00	0.0
SOVEREIGN BANK, N.A.	14	\$937,727.63	1.8
ST. JAMES MORTGAGE CORPORATION	1	\$45,200.00	0.0
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$79,280.04	0.1



STANDARD BANK & TRUST COMPANY	1	\$58,000.00	0.1
STATE BANK OF FLORENCE	1	\$68,500.00	0.1
STATE BANK OF SPEER	1	\$75,739.37	0.1
STATE STREET BANK	1	\$60,000.00	0.1
STEARNS LENDING INC.	2	\$146,100.00	0.2
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$384,483.22	0.7
STOCK YARDS BANK & TRUST COMPANY	1	\$73,500.00	0.1
STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$97,600.00	0.1
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$156,000.00	0.3
SWBC MORTGAGE CORPORATION	3	\$171,600.00	0.3
TALMER BANK AND TRUST	1	\$80,000.00	0.1
TBA CREDIT UNION	1	\$66,800.00	0.1
TEXAS BANK	1	\$60,000.00	0.1
THE ADIRONDACK TRUST COMPANY	1	\$49,200.00	0.1
THE CITIZENS BANKING COMPANY	1	\$84,000.00	0.1
THE EXCHANGE STATE BANK	1	\$50,000.00	0.1
THE FAIRFIELD BANKING COMPANY	1	\$80,000.00	0.1
THE FARMERS AND MERCHANTS NATIONAL	2	\$144,953.21	0.2
THE FARMERS NATIONAL BANK	1	\$79,700.00	0.1
THE FIRST NATIONAL BANK	1	\$55,500.00	0.1
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$51,500.00	0.1
THE FIRST NATIONAL BANK OF CARMI	1	\$60,000.00	0.1
THE FIRST NATIONAL BANK OF HENNING	1	\$61,726.84	0.1
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$65,000.00	0.1
THE HONESDALE NATIONAL BANK ISAOA	1	\$49,000.00	0.1
THE MORTGAGE SOURCE, INC.	1	\$64,500.00	0.1
THE NATIONAL BANK OF WAUPUN	1	\$75,500.00	0.1
THE SEYMOUR BANK	1	\$32,500.00	0.0
THRIVENT FEDERAL CREDIT UNION	5	\$352,500.00	0.6
TIFFIN ST.JOSEPH FCU	2	\$157,334.04	0.3
TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.1
TOMAH AREA CREDIT UNION	1	\$78,000.00	0.1
TOPMARK FEDERAL CREDIT UNION	4	\$190,796.15	0.3
TOWER FEDERAL CREDIT UNION	2	\$145,500.00	0.2
TOWN & COUNTRY BANK	1	\$71,600.00	0.1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.1
TOWN AND COUNTRY BANK OF QUINCY	1	\$46,400.00	0.0
TRADERS NATIONAL BANK	1	\$66,000.00	0.1
TWO RIVERS BANK AND TRUST	1	\$62,000.00	0.1
UNION SAVINGS BANK	1	\$34,858.71	0.0
UNION STATE BANK	1	\$79,000.00	0.1
UNITED BANK & TRUST	1	\$84,700.00	0.1
UNITED BANK AND TRUST COMPANY	1	\$62,000.00	0.1

	UNITED COMMUNITY BANK	2	\$112,850.00	0.2
	UNITED FIDELITY FUNDING, CORP	1	\$84,500.00	0.1
	UNITED REPUBLIC BANK	1	\$80,000.00	0.1
	UNITED WHOLESALE MORTGAGE	2	\$131,500.00	0.2
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$36,667.02	0.0
	UNIVERSAL 1 CREDIT UNION	7	\$431,921.59	0.8
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.1
	UNIVERSITY LENDING GROUP, LLC	1	\$79,000.00	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$182,000.00	0.3
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,000.00	0.1
	VACATIONLAND FEDERAL CREDIT UNION	5	\$297,427.71	0.5
	VALLEY BANK	2	\$83,633.60	0.1
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$62,500.00	0.1
	VIRGINIA CREDIT UNION INC	1	\$56,500.00	0.1
	WATERSTONE MORTGAGE CORPORATION	2	\$159,000.00	0.3
	WAUKESHA STATE BANK	1	\$81,233.24	0.1
	WELLS FEDERAL BANK	1	\$39,000.00	0.0
	WEOKIE CREDIT UNION	2	\$135,300.00	0.2
	WEST CENTRAL BANK	1	\$56,500.00	0.1
	WEST GATE BANK	1	\$57,300.00	0.1
	WEST MILTON STATE BANK	1	\$78,600.00	0.1
	WESTCONSIN CREDIT UNION	2	\$118,400.00	0.2
	WRIGHT-PATT CREDIT UNION, INC.	46	\$2,879,161.33	5.7
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	8	\$524,624.69	1.0
	Unavailable	9	\$531,484.65	1.0
<b>Total</b>		<b>789</b>	<b>\$50,387,300.74</b>	<b>10</b>
31417F7M4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$211,200.00	2.1
	AMERISAVE MORTGAGE CORPORATION	1	\$272,500.00	2.7
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$225,900.32	2
	BANK OF THE CASCADES	1	\$267,000.00	2.7
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$200,000.00	2.0
	BANNER BANK	1	\$182,000.00	1.8
	BAXTER CREDIT UNION	1	\$245,790.00	2.5
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,231.61	1.9
	CHEMICAL BANK	1	\$232,326.46	2.3
	COBALT MORTGAGE	1	\$187,000.00	1.9
	COLUMBIA CREDIT UNION	1	\$271,398.97	2.7
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$266,000.00	2.7
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$260,600.00	2.6
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,260.00	2.7
	ENT FEDERAL CREDIT UNION	1	\$191,435.70	1.9
	EQUITY RESOURCES, INC.	1	\$325,000.00	3.3
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$321,912.81	3.2

	HEARTLAND BANK	1	\$356,717.24	3.6
	HOMEWISE, INC.	1	\$228,300.00	2.3
	HORIZON BANK, N.A.	1	\$231,500.00	2.3
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$185,644.45	1.8
	LAKE AREA MORTGAGE	1	\$314,000.00	3
	LOANDEPOT.COM, LLC	1	\$236,000.00	2.4
	MAGNA BANK	1	\$225,600.00	2
	MEMBERS MORTGAGE COMPANY, INC.	1	\$315,500.00	3.2
	MICHIGAN MUTUAL INC.	1	\$283,000.00	2.8
	OCEANFIRST BANK	1	\$236,800.00	2.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,200.00	2.1
	PMAC LENDING SERVICES, INC.	1	\$279,000.00	2.8
	RANDOLPH SAVINGS BANK	1	\$205,000.00	2.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$325,000.00	3.3
	SEATTLE MORTGAGE COMPANY	1	\$251,697.30	2.5
	SHORE MORTGAGE	1	\$185,000.00	1.8
	SIUSLAW BANK	1	\$217,450.00	2.2
	STEARNS LENDING INC.	1	\$221,000.00	2.2
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,939.00	1.7
	UMPQUA BANK	1	\$216,300.00	2.2
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$219,030.72	2.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	1.8
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$377,395.00	3.8
<b>Total</b>		<b>40</b>	<b>\$9,801,629.58</b>	<b>10</b>
31417FY36	1ST MIDAMERICA CREDIT UNION	3	\$280,625.00	0.5
	1ST SECURITY BANK OF WASHINGTON	1	\$108,000.00	0.2
	ACADEMY MORTGAGE CORPORATION	1	\$103,000.00	0.2
	ACHIEVA CREDIT UNION	1	\$104,500.00	0.2
	ADVANTAGE BANK	4	\$385,913.20	0.7
	ADVANTAGE COMMUNITY BANK	1	\$88,800.00	0.1
	ALABAMA ONE CREDIT UNION	1	\$105,000.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$181,662.71	0.3
	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,450.00	0.4
	ALPINE BANK & TRUST CO.	1	\$102,000.00	0.2
	ALTRA FEDERAL CREDIT UNION	3	\$319,500.00	0.6
	AMARILLO NATIONAL BANK	2	\$181,990.00	0.3
	AMEGY BANK NATIONAL ASSOCIATION	1	\$86,264.03	0.1
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$93,943.19	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,531.00	0
	AMERICAN NATIONAL BANK	1	\$90,859.89	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$94,969.82	0.1
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,100.00	0.1
	ANCHORBANK, FSB	5	\$481,600.00	0.9
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS	1	\$98,000.00	0

DIVISION			
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.1
ARIZONA STATE CREDIT UNION	6	\$602,700.00	1.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.2
ASPIRE FINANCIAL, INC.	1	\$87,487.45	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$677,792.62	1.3
ASSOCIATED CREDIT UNION	3	\$319,758.08	0.6
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$200,000.00	0.4
BANCFIRST	1	\$90,000.00	0.1
BANCORPSOUTH BANK	1	\$91,170.00	0.1
BANK MUTUAL	1	\$106,824.12	0.2
BANK OF ENGLAND	3	\$301,168.33	0.6
BANK OF GALESVILLE	2	\$173,000.00	0.3
BANK OF HAWAII	1	\$100,000.00	0.2
BANK OF STANLY	1	\$104,250.00	0.2
BANK OF WHITTIER, N.A.	1	\$104,000.00	0.2
BANKERS' BANK	1	\$104,000.00	0.2
BANKNEWPORT	1	\$90,000.00	0.1
BAXTER CREDIT UNION	1	\$90,607.18	0.1
BELL STATE BANK & TRUST	1	\$107,000.00	0.2
BERKSHIRE BANK	1	\$99,900.00	0.1
BETHPAGE FEDERAL CREDIT UNION	1	\$106,400.00	0.2
BLACK HILLS FEDERAL CREDIT UNION	1	\$105,300.00	0.2
BLACKHAWK COMMUNITY CREDIT UNION	2	\$208,300.00	0.4
C.U. MORTGAGE SERVICES, INC.	2	\$191,243.18	0.3
CENTRAL BANK ILLINOIS	1	\$86,925.00	0.1
CENTRAL SAVINGS BANK	1	\$88,000.00	0.1
CENTRAL TRUST BANK	2	\$189,118.73	0.3
CENTRIS FEDERAL CREDIT UNION	1	\$98,000.00	0.1
CENTURY LENDING COMPANY	3	\$300,292.00	0.6
CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.1
CITADEL FEDERAL CREDIT UNION	1	\$85,025.00	0.1
CITIZENS BANK	1	\$100,000.00	0.2
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$85,275.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.2
CITIZENS NATL HENDERSON	1	\$93,430.92	0.1
CITIZENS STATE BANK	1	\$88,000.00	0.1
CITIZENS STATE BANK OF LOYAL	1	\$106,000.00	0.2
CITIZENS STATE BANK OF ROSEAU	2	\$200,900.00	0.4
CITY STATE BANK	1	\$108,640.00	0.2
COASTAL FEDERAL CREDIT UNION	6	\$577,356.93	1.1
COASTLINE FEDERAL CREDIT UNION	1	\$95,852.19	0.1
COBALT MORTGAGE	1	\$91,000.00	0.1
COLUMBIA CREDIT UNION	1	\$100,500.00	0.2

COMMERCIAL TRUST CO.	1	\$104,000.00	0.2
COMMUNITY BANK MANKATO	1	\$96,300.00	0
COMMUNITY CHOICE CREDIT UNION	1	\$88,856.84	0.1
COMMUNITY NATIONAL BANK	1	\$100,000.00	0.2
COMMUNITYAMERICA CREDIT UNION	1	\$108,905.63	0.2
CONNECTICUT RIVER BANK	1	\$87,000.00	0.1
CORTRUST MORTGAGE, INC	1	\$104,236.81	0.2
COUNTY BANK	1	\$108,500.00	0.2
CU CHANNELS, LLC	1	\$98,000.00	0
DELTA COMMUNITY CREDIT UNION	1	\$84,050.98	0.1
DENALI STATE BANK	1	\$101,000.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$205,495.00	0.4
DEWITT BANK & TRUST	1	\$103,829.06	0.2
DUBUQUE BANK AND TRUST	3	\$295,125.00	0.6
DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.1
ELEVATIONS CREDIT UNION	1	\$104,500.00	0.2
EMI EQUITY MORTGAGE	1	\$87,000.00	0.1
EMPOWER FEDERAL CREDIT UNION	2	\$196,300.00	0
ENT FEDERAL CREDIT UNION	9	\$889,557.62	1.8
ESB MORTGAGE COMPANY	1	\$90,809.00	0.1
EVERGREEN CREDIT UNION	1	\$102,200.00	0.2
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$178,529.07	0.3
EVOLVE BANK & TRUST	1	\$103,091.03	0.2
FAA CREDIT UNION	2	\$214,600.00	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$177,800.00	0.3
FARMERS EXCHANGE BANK	1	\$108,750.00	0.2
FARMERS STATE BANK	1	\$108,000.00	0.2
FEDERAL HOME LOAN BANK	1	\$105,500.00	0.2
FIDELITY BANK	3	\$281,951.88	0.5
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$89,300.00	0.1
FIRST AMERICAN BANK	1	\$106,624.45	0.2
FIRST BANK & TRUST	1	\$90,250.00	0.1
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$99,500.00	0
FIRST CITIZENS BANK AND TRUST CO.	5	\$508,977.41	1.0
FIRST COMMERCIAL BANK	1	\$89,861.43	0.1
FIRST FEDERAL BANK	4	\$371,880.56	0.7
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$568,394.00	1.1
FIRST FEDERAL SAVINGS BANK	1	\$92,054.90	0.1
FIRST INTERSTATE BANK	6	\$597,850.00	1.2
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$102,400.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$101,600.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0
FIRST NATIONAL BANK ALASKA	4	\$396,677.84	0.8
FIRST NATIONAL BANK AND TRUST CO	1	\$101,200.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,344.98	0

FIRST PLACE BANK	2	\$184,450.00	0.3
FIRST STATE BANK	1	\$103,500.00	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$283,200.00	0.5
FIRSTBANK	1	\$102,283.58	0.2
FIRSTMERIT BANK, N.A.	9	\$867,542.00	1.7
FLANAGAN STATE BANK	1	\$101,570.00	0.2
FNB BANK, N.A.	2	\$202,900.00	0.4
FORUM CREDIT UNION	2	\$196,325.00	0.4
FOX COMMUNITIES CREDIT UNION	1	\$98,500.00	0.2
FOX VALLEY SAVINGS BANK	3	\$288,440.62	0.5
FRANKENMUTH CREDIT UNION	1	\$85,300.00	0.1
FREMONT BANK	1	\$100,000.00	0.2
FULTON BANK OF NEW JERSEY	1	\$96,000.00	0.2
FULTON BANK, N.A.	5	\$478,400.00	0.9
GATEWAY MORTGAGE CORPORATION	1	\$101,200.00	0.2
GESA CREDIT UNION	1	\$100,862.97	0.2
GOODFIELD STATE BANK	1	\$100,000.00	0.2
GRAND BANK NA	1	\$95,000.00	0.1
GREAT WESTERN BANK	1	\$101,686.18	0.2
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.2
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$108,750.00	0.2
GUARANTY TRUST COMPANY	5	\$516,700.00	1.0
GUARDIAN CREDIT UNION	1	\$92,357.58	0.1
GUARDIAN MORTGAGE COMPANY, INC.	5	\$502,182.62	1.0
GUILD MORTGAGE COMPANY	12	\$1,161,663.40	2.3
HARBOR CREDIT UNION	1	\$101,490.03	0.2
HARBORONE CREDIT UNION	1	\$86,141.22	0.1
HEARTLAND BANK	6	\$572,638.19	1.1
HIWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.1
HOME FEDERAL BANK	2	\$200,200.00	0.4
HOME FEDERAL SAVINGS BANK	1	\$93,750.00	0.1
HONOR CREDIT UNION	1	\$90,000.00	0.1
HORIZON BANK N A	3	\$300,625.00	0.6
HORIZON BANK, N.A.	1	\$97,500.00	0.2
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,858.46	0.1
HUTCHINSON CREDIT UNION	1	\$106,184.86	0.2
IC FEDERAL CREDIT UNION	1	\$101,500.00	0.2
IDAHO CENTRAL CREDIT UNION	4	\$384,550.00	0.7
IDAHO HOUSING & FINANCE ASSOCIATION	4	\$401,761.71	0.8
IMORTGAGE.COM, INC.	1	\$99,839.15	0.2
INSPIRED FINANCIAL SERVICES, LLC	1	\$105,000.00	0.2
INTERCITY STATE BANK	1	\$106,600.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$98,600.00	0.2

KIRKPATRICK BANK	1	\$91,848.78	0.1
L&N FEDERAL CREDIT UNION	2	\$202,000.00	0.4
LAKE STATE FCU	1	\$108,150.00	0.2
LANDMARK CREDIT UNION	1	\$99,840.91	0.1
LIBERTY BANK OF ARKANSAS	1	\$97,446.40	0.1
LIBERTY BANK OF ARKANSAS	1	\$87,500.00	0.1
LIFESTORE BANK	1	\$85,000.00	0.1
LINCOLN FEDERAL SAVINGS BANK	2	\$201,349.27	0.4
LINN AREA CREDIT UNION	1	\$104,827.40	0.2
LOANDEPOT.COM, LLC	1	\$102,000.00	0.2
LONGVIEW STATE BANK	1	\$88,360.73	0.1
LUANA SAVINGS BANK	1	\$86,985.98	0.1
MACON BANK, INC	1	\$106,400.00	0.2
MAGNA BANK	2	\$204,245.04	0.4
MAIN STREEET BANK	1	\$91,200.00	0.1
MANUFACTURERS BANK AND TRUST COMPANY	1	\$103,200.00	0.2
MAQUOKETA STATE BANK	1	\$100,000.00	0.2
MARINE BANK	1	\$104,000.00	0.2
MARINE CREDIT UNION	1	\$94,000.00	0.1
MEMBER HOME LOAN, LLC	2	\$195,755.00	0.3
MEMBERS' ADVANTAGE CREDIT UNION	1	\$90,500.00	0.1
MERCANTILE BANK	1	\$92,324.35	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,193.30	0.5
MERCHANTS NATIONAL BANK	1	\$95,000.00	0.1
MERIWEST MORTGAGE COMPANY,LLC	1	\$95,000.00	0.1
MICHIGAN MUTUAL INC.	2	\$200,000.00	0.4
MICHIGAN MUTUAL, INC.	1	\$109,000.00	0.2
MIDLAND STATES BANK	1	\$106,336.03	0.2
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$95,900.00	0.1
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$105,300.00	0.2
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,500.00	0.2
MOUNTAIN AMERICA CREDIT UNION	5	\$478,615.00	0.9
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$106,665.27	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$299,800.00	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$101,750.00	0.2
NETWORK FUNDING, L.P.	2	\$183,300.00	0.3
NEW AMERICAN MORTGAGE	1	\$104,160.00	0.2
NICOLET NATIONAL BANK	1	\$95,800.00	0.1
NORTHWESTERN MORTGAGE CO.	2	\$184,695.90	0.3
OLD SECOND NATIONAL BANK	1	\$109,000.00	0.2
ON Q FINANCIAL, INC.	1	\$94,354.50	0.1
OOSTBURG STATE BANK	2	\$185,000.00	0.3
ORANGE COUNTY'S CREDIT UNION	1	\$88,000.00	0.1
ORIENTAL BANK AND TRUST	2	\$205,172.98	0.4

ORNL FEDERAL CREDIT UNION	4	\$353,500.00	0.7
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$86,566.51	0.1
PARTNERS FEDERAL CREDIT UNION	3	\$293,124.39	0
PATELCO CREDIT UNION	2	\$176,006.55	0.3
PENTAGON FEDERAL C. U.	15	\$1,518,510.92	3.1
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.1
PEOPLES BANK	1	\$85,750.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$175,600.00	0.3
PLAZA HOME MORTGAGE	1	\$94,400.00	0.1
PLAZA HOME MORTGAGE, INC.	1	\$84,053.12	0.1
PMAC LENDING SERVICES, INC.	1	\$93,600.00	0.1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2
PORT WASHINGTON STATE BANK	1	\$92,200.00	0.1
PRAIRIE STATE BANK & TRUST	1	\$104,285.99	0.2
PREMIER BANK OF JACKSONVILLE	1	\$106,405.22	0.2
PROVIDENT CREDIT UNION	2	\$211,000.00	0.4
PROVIDENTCREDIT UNION	1	\$101,000.00	0.2
PSECU	1	\$106,400.00	0.2
RANDOLPH-BROOKS FCU	1	\$104,850.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$185,000.00	0.3
RIVER CITIES BANK	1	\$102,500.00	0.2
RIVER VALLEY BANK	1	\$86,400.00	0.1
ROCKLAND TRUST COMPANY	1	\$99,846.02	0
ROCKY MOUNTAIN CREDIT UNION	1	\$94,850.49	0.1
ROUNDPOINT MORTGAGE COMPANY	2	\$205,200.00	0.4
ROYAL BANK	1	\$103,760.00	0.2
ROYAL CREDIT UNION	3	\$294,946.96	0
RPM MORTGAGE, INC.	1	\$101,000.00	0.2
S&T BANK	1	\$88,000.00	0.1
SAUK VALLEY BANK & TRUST COMPANY	1	\$90,000.00	0.1
SAVINGS BANK OF DANBURY	1	\$84,863.28	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.2
SCOTIABANK DE PUERTO RICO	1	\$103,607.80	0.2
SCOTIABANK OF PUERTO RICO	8	\$768,965.94	1.5
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$91,053.31	0.1
SECURITY STATE BANK	1	\$100,000.00	0.2
SHEBOYGAN AREA CREDIT UNION	1	\$107,500.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,676.70	0.4
SOLIDARITY COMMUNITY FCU	1	\$99,600.00	0
SOUTHEAST NATIONAL BANK	1	\$109,500.00	0.2
SOUTHPOINT FEDERAL CREDIT UNION	1	\$100,000.00	0.2
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$103,200.00	0.2
SPACE COAST CREDIT UNION	2	\$211,573.82	0.4
STANDARD MORTGAGE CORPORATION	1	\$109,250.00	0.2



	STATE BANK OF WATERLOO	1	\$85,000.00	0.1
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$108,172.07	0.2
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$198,900.00	0.4
	STATE STREET BANK	1	\$92,500.00	0.1
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.1
	STOCKMAN BANK OF MONTANA	1	\$99,050.00	0.1
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$105,637.10	0.2
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$107,334.48	0.2
	SUMMIT CREDIT UNION	3	\$304,000.00	0.6
	SWBC MORTGAGE CORPORATION	3	\$288,500.00	0.5
	SWINEFORD NATIONAL BANK	2	\$199,900.00	0.4
	TEXAS BANK	2	\$189,700.00	0.3
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$100,000.00	0.2
	THE FARMERS NATIONAL BANK	1	\$90,400.00	0.1
	THE HONESDALE NATIONAL BANK ISAOA	1	\$99,000.00	0.1
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$85,000.00	0.1
	THE MORTGAGE SOURCE, INC	1	\$87,300.00	0.1
	THE PEOPLES BANK	1	\$100,000.00	0.2
	THE WASHINGTON TRUST COMPANY	1	\$102,000.00	0.2
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$101,869.24	0.2
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,300.00	0.1
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$104,000.00	0.2
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.1
	TRUSTAR FEDERAL CREDIT UNION	1	\$109,000.00	0.2
	UMPQUA BANK	3	\$294,539.98	0.5
	UNION SAVINGS BANK	7	\$695,977.57	1.4
	UNITED BANK & TRUST	1	\$85,500.00	0.1
	UNITED COMMUNITY BANK	1	\$87,375.00	0.1
	UNITED REPUBLIC BANK	1	\$98,000.00	0.1
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.2
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$178,462.48	0.3
	VALLEY NATIONAL BANK	1	\$106,835.25	0.2
	VECTRA BANK COLORADO, NA	1	\$86,296.38	0.1
	VILLA GROVE STATE BANK	1	\$105,000.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$90,000.00	0.1
	WESTCONSIN CREDIT UNION	2	\$189,327.58	0.3
	WESTERN NATIONAL BANK	1	\$87,590.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$296,000.38	0.6
	WINGS FINANCIAL CU	1	\$107,815.00	0.2
	WISCONSIN BANK AND TRUST	1	\$106,700.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$286,500.00	0.5
	WOODFORD STATE BANK	1	\$102,500.00	0.2

	Unavailable	11	\$1,079,112.95	2.2
<b>Total</b>		<b>499</b>	<b>\$48,769,700.95</b>	<b>10</b>
31417FY44	1ST COMMUNITY CREDIT UNION	1	\$115,600.00	0.2
	ACADEMY MORTGAGE CORPORATION	2	\$231,920.00	0.5
	ADVANTAGE BANK	1	\$115,000.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,312.93	0.2
	ALERUS MORTGAGE	1	\$117,606.37	0.2
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.2
	AMARILLO NATIONAL BANK	1	\$117,300.00	0.2
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$119,811.15	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$236,496.00	0.5
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$234,000.00	0.5
	AMERICAN HEARTLAND BANK AND TRUST	1	\$124,724.06	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,131.46	0.2
	ANCHORBANK, FSB	5	\$585,700.00	1.3
	ARIZONA STATE CREDIT UNION	5	\$586,450.00	1.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$577,600.00	1.3
	ASSOCIATED CREDIT UNION	1	\$118,504.89	0.2
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,241.29	0.2
	ATHOL CREDIT UNION	1	\$116,800.00	0.2
	AUBURNBANK	1	\$112,000.00	0.2
	AURORA FINANCIAL GROUP, INC.	1	\$122,800.00	0.2
	BANCFIRST	1	\$120,000.00	0.2
	BANCORPSOUTH BANK	3	\$359,033.09	0.8
	BANK MUTUAL	1	\$118,400.00	0.2
	BANK OF DEERFIELD	1	\$120,000.00	0.2
	BANK OF HAWAII	2	\$243,500.00	0.5
	BANK OF STANLY	2	\$232,500.00	0.5
	BANK OF WASHINGTON	1	\$117,792.00	0.2
	BANKERS TRUST COMPANY	1	\$123,796.17	0.2
	BANKFINANCIAL, F.S.B.	1	\$119,811.15	0.2
	BANKIOWA	1	\$113,670.00	0.2
	BAXTER CREDIT UNION	2	\$233,432.05	0.5
	BAYCOAST BANK	1	\$114,819.01	0.2
	BNYMELLON	1	\$118,400.00	0.2
	BREMER BANK NATIONAL ASSOCIATION	1	\$122,000.00	0.2
	BUENA VISTA NATIONAL BANK	2	\$244,105.21	0.5
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$340,882.00	0
	CARROLLTON BANK	1	\$116,500.00	0.2

CENTENNIAL LENDING, LLC	2	\$244,000.00	0.5
CENTRAL SAVINGS BANK	1	\$121,379.05	0.2
CENTRAL TRUST BANK	2	\$236,427.46	0.5
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.2
CITIZENS STATE BANK	1	\$110,250.00	0.2
CITIZENSSTATE BANK	1	\$112,000.00	0.2
COASTAL FEDERAL CREDIT UNION	7	\$802,576.73	1.8
COBALT MORTGAGE	1	\$121,000.00	0.2
COMMUNITY 1ST CREDIT UNION	2	\$231,044.17	0.5
COMMUNITY CHOICE CREDIT UNION	1	\$117,814.30	0.2
COMMUNITY SAVINGS BANK	1	\$115,200.00	0.2
COMMUNITY STATE BANK	1	\$123,000.00	0.2
COMMUNITYAMERICA CREDIT UNION	1	\$118,100.00	0.2
CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.2
COUNTY BANK	1	\$116,000.00	0.2
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$233,500.00	0.5
CREDIT UNION WEST	1	\$113,500.00	0.2
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.2
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,500.00	0.2
DELTA COMMUNITY CREDIT UNION	1	\$112,307.41	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,804.85	0.2
DEWITT BANK & TRUST	1	\$111,819.85	0.2
EMPIRE BANK	1	\$112,322.95	0.2
EMPOWER FEDERAL CREDIT UNION	1	\$112,500.00	0.2
ENT FEDERAL CREDIT UNION	3	\$340,726.99	0.7
EVERGREEN CREDIT UNION	1	\$120,000.00	0.2
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.2
EXCEL MORTGAGE SERVICING, INC.	1	\$122,500.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$119,500.00	0.2
FARMERS EXCHANGE BANK	1	\$123,000.00	0.2
FARMINGTON BANK	2	\$239,029.46	0.5
FBC MORTGAGE, LLC	2	\$224,649.37	0.5
FIDELITY BANK	2	\$241,619.03	0.5
FIRST BANK FINANCIAL CENTRE	2	\$236,800.00	0.5
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$121,800.00	0.2
FIRST CHOICE LOAN SERVICES, INC.	1	\$112,500.00	0.2
FIRST CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.2
FIRST CITIZENS BANK AND TRUST CO.	5	\$559,219.41	1.3
FIRST COMMUNITY CREDIT UNION	1	\$116,660.00	0.2
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.2
FIRST COMMUNITY MORTGAGE, INC.	1	\$110,400.00	0.2
FIRST FEDERAL BANK	1	\$114,141.11	0.2
FIRST FEDERAL BANK OF LOUISIANA	1	\$119,000.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,037.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$466,230.00	1.0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	0.2
FIRST INTERSTATE BANK	2	\$242,425.00	0.5
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$110,000.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.2
FIRST NATIONAL BANK	1	\$120,000.00	0.2
FIRST NATIONAL BANK OF HARTFORD	1	\$115,200.00	0.2
FIRST NATIONAL BANK OF TENNESSEE	1	\$122,900.00	0.2
FIRST PLACE BANK	2	\$239,821.40	0.5
FIRST STATE COMMUNITY BANK	1	\$116,811.81	0.2
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.2
FIRSTMERIT BANK, N.A.	4	\$478,650.00	1.1
FNB BANK, N.A.	1	\$113,800.00	0.2
FOUNTAIN CITY FUNDING, INC.	2	\$232,480.00	0.5
FOX VALLEY SAVINGS BANK	2	\$236,111.26	0.5
FRANKENMUTH CREDIT UNION	1	\$117,600.00	0.2
FULTON BANK, N.A.	2	\$244,400.00	0.5
GILPIN FINANCIAL SERVICES, INC.	1	\$115,000.00	0.2
GRAND BANK NA	1	\$120,000.00	0.2
GUARANTY TRUST COMPANY	1	\$116,000.00	0.2
GUARDIAN MORTGAGE COMPANY, INC.	4	\$466,467.51	1.1
GUARDIAN CREDIT UNION	1	\$116,350.00	0.2
GUILD MORTGAGE COMPANY	6	\$713,556.26	1.6
HARBORONE CREDIT UNION	2	\$232,806.98	0.5
HEARTLAND BANK	2	\$232,326.78	0.5
HOME SAVINGS AND LOAN CO	1	\$115,700.00	0.2
HOMEWISE, INC.	1	\$111,400.00	0.2
HORIZON BANK, N.A.	1	\$117,500.00	0.2
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.2
IC FEDERAL CREDIT UNION	1	\$112,000.00	0.2
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$227,828.15	0.5
ILLINI BANK	1	\$111,320.93	0.2
KANSAS STATE BANK OF MANHATTAN	1	\$109,826.88	0.2
KENT CREDIT UNION	1	\$114,283.76	0.2
KINECTA FEDERAL CREDIT UNION	1	\$109,830.63	0.2
LAFAYETTE AMBASSADOR BANK	2	\$237,781.00	0.5
LAKE AREA MORTGAGE	1	\$115,000.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$242,000.00	0.5
LANDMARK CREDIT UNION	6	\$708,991.50	1.6
LAYTON STATE BANK	1	\$115,000.00	0.2
LEGACY BANK	1	\$112,000.00	0.2
LIFESTORE BANK	1	\$112,500.00	0.2
LINCOLN FEDERAL SAVINGS BANK	3	\$355,123.99	0.8
LINN AREA CREDIT UNION	2	\$229,773.01	0.5
LOANDEPOT.COM, LLC	3	\$353,400.00	0.8

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$123,500.00	0.2
	MARINE BANK	1	\$114,045.07	0.2
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$118,000.00	0.2
	MEMBERS COOPERATIVE CREDIT UNION	1	\$117,000.00	0.2
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$124,000.00	0.2
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$241,353.08	0.5
	MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.2
	MIDWEST LOAN SERVICES, INC.	1	\$116,700.00	0.2
	MIDWESTONE BANK	1	\$123,000.00	0.2
	MISSOURI CREDIT UNION	1	\$115,000.00	0.2
	MONSON SAVINGS BANK	1	\$110,600.00	0.2
	MOUNT VERNON BANK	1	\$120,480.00	0.2
	MOUNTAIN AMERICA CREDIT UNION	2	\$234,160.00	0.5
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$230,337.58	0.5
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$718,975.00	1.6
	NCB, FSB	1	\$111,428.18	0.2
	NETWORK FUNDING, L.P.	3	\$344,400.00	0.8
	NUVISION FCU	1	\$112,000.00	0.2
	NW PLUS CU	1	\$120,410.20	0.2
	OKLAHOMA CENTRAL CREDIT UNION	1	\$116,285.00	0.2
	OLD SECOND NATIONAL BANK	2	\$239,000.00	0.5
	ONB BANK AND TRUST COMPANY	1	\$111,000.00	0.2
	ORIENTAL BANK AND TRUST	1	\$115,813.42	0.2
	ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.2
	ORRSTOWN BANK	1	\$122,000.00	0.2
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$122,000.00	0.2
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$122,300.00	0.2
	PENTAGON FEDERAL C. U.	6	\$703,165.20	1.6
	PEOPLE'S BANK AND TRUST	1	\$117,631.88	0.2
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,350.00	0.2
	PEOPLES STATE BANK	1	\$113,600.00	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,971.00	0.2
	PIONEER BANK	1	\$116,875.77	0.2
	PIONEER CREDIT UNION	1	\$120,000.00	0.2
	PLAZA HOME MORTGAGE, INC.	1	\$118,213.66	0.2
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.2
	POLISH & SLAVIC FCU	1	\$117,319.09	0.2
	PROVIDENT CREDIT UNION	2	\$232,000.00	0.5
	RCB BANK, A CORPORATION	1	\$118,400.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,813.70	0.2
	RED RIVER, A CORPORATION	1	\$123,804.85	0.2
	ROUNDPOINT MORTGAGE COMPANY	3	\$362,100.00	0.8
	ROYAL CREDIT UNION	2	\$235,510.00	0.5
	RPM MORTGAGE, INC.	1	\$114,000.00	0.2

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,628.71	0.2
	SCOTIABANK OF PUERTO RICO	2	\$233,627.73	0.5
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$124,000.00	0.2
	SHELL FEDERAL CREDIT UNION	1	\$122,170.00	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,000.00	0.2
	SOLARITY CREDIT UNION	1	\$111,124.84	0.2
	SOUND COMMUNITY BANK	1	\$110,400.00	0.2
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$114,215.99	0.2
	SOUTH STORY BANK AND TRUST	1	\$112,800.00	0.2
	SOUTHPOINT FEDERAL CREDIT UNION	2	\$223,050.00	0.5
	ST. CLOUD FEDERAL CREDIT UNION	1	\$122,899.00	0.2
	STANDARD BANK & TRUST COMPANY	1	\$120,000.00	0.2
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.2
	STATE BANK OF LINCOLN	1	\$117,700.00	0.2
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$113,500.00	0.2
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$352,500.00	0.8
	STC CAPITAL BANK	1	\$110,650.11	0.2
	STEARNS LENDING INC.	9	\$1,061,224.64	2.5
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$237,723.47	0.5
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$244,922.32	0.5
	SUMMIT CREDIT UNION	1	\$117,900.00	0.2
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,820.59	0.2
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,455.47	0.2
	SWBC MORTGAGE CORPORATION	1	\$116,000.00	0.2
	TEACHERS FEDERAL CREDIT UNION	1	\$114,000.00	0.2
	THE COLUMBIA BANK	1	\$120,000.00	0.2
	THE FARMERS BANK OF LIBERTY	1	\$120,800.00	0.2
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.2
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,400.00	0.5
	TRAVERSE CITY STATE BANK	1	\$111,050.00	0.2
	TRUMARK FINANCIAL CREDIT UNION	1	\$118,800.00	0.2
	TRUSTAR FEDERAL CREDIT UNION	1	\$111,500.00	0.2
	UMPQUA BANK	3	\$346,557.68	0.8
	UNION SAVINGS BANK	17	\$2,010,370.11	4.7
	UNITED REPUBLIC BANK	1	\$109,823.07	0.2
	UNITED WHOLESALE MORTGAGE	2	\$234,900.00	0.5
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$464,536.30	1.1
	UNIVEST BANK AND TRUST CO	1	\$112,000.00	0.2
	VALLEY NATIONAL BANK	2	\$235,632.47	0.5
	VECTRA BANK COLORADO, NA	1	\$119,629.92	0.2
	VENTURE BANK	1	\$121,500.00	0.2
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$227,400.00	0.5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,500.00	0.2
	WESTBY CO-OP CREDIT UNION	1	\$117,500.00	0.2

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	WESTCONSIN CREDIT UNION	1	\$115,200.00	0.2
	WHITAKER BANK, INC.	1	\$112,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$117,800.00	0.2
	WOLF RIVER COMMUNITY BANK	1	\$117,000.00	0.2
	WOODFORD STATE BANK	1	\$123,000.00	0.2
	Unavailable	5	\$577,391.98	1.3
<b>Total</b>		<b>362</b>	<b>\$42,415,611.90</b>	<b>10</b>
31417FY51	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$163,000.00	0.1
	1ST CONSTITUTION	1	\$155,100.00	0.1
	ACADEMY MORTGAGE CORPORATION	6	\$976,785.00	1.0
	ADVANTAGE BANK	1	\$168,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$315,447.05	0.3
	ALPINE BANK & TRUST CO.	2	\$327,150.00	0.3
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$802,374.00	0.8
	AMERICA'S MORTGAGE, LLC	1	\$164,800.00	0.1
	AMERICAN BANK CENTER	1	\$163,000.00	0.1
	AMERICAN FEDERAL SAVINGS BANK	1	\$158,755.19	0.1
	AMERICAN HEARTLAND BANK AND TRUST	1	\$149,963.61	0.1
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$156,500.00	0.1
	AMERICAN NATIONAL BANK	2	\$308,313.05	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,000.00	0.1
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.1
	ANCHORBANK, FSB	5	\$800,925.49	0.8
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,744.26	0.1
	ARIZONA BANK AND TRUST	1	\$172,000.00	0.1
	ARIZONA STATE CREDIT UNION	2	\$320,800.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,658,874.65	1.8
	ASSOCIATED CREDIT UNION	1	\$170,718.92	0.1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,110.00	0.3
	BANCORPSOUTH BANK	3	\$486,825.55	0.5
	BANK MUTUAL	2	\$308,953.44	0.3
	BANK OF DEERFIELD	1	\$160,800.00	0.1
	BANK OF GALESVILLE	1	\$167,000.00	0.1
	BANK OF IDAHO	1	\$172,522.06	0.1
	BANK OF STANLY	2	\$329,550.00	0.3
	BANK OF THE CASCADES	2	\$316,719.05	0.3
	BANK OF WASHINGTON	1	\$155,000.00	0.1
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.1
	BANKERS TRUST COMPANY	3	\$497,193.30	0.5
	BANKTEXAS	1	\$154,600.00	0.1
	BANNER BANK	1	\$171,146.43	0.1
	BAXTER CREDIT UNION	3	\$495,019.71	0.5
	BETHPAGE FEDERAL CREDIT UNION	2	\$305,648.67	0.3

	BNYMELLON	3	\$480,131.00	0.5
	BOONE COUNTY NATIONAL BANK	2	\$314,275.00	0.3
	BUD WEBER MORTGAGES LLC	1	\$154,756.06	0.1
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$171,000.00	0.1
	CASHCALL, INC.	6	\$945,758.27	1.0
	CENTENNIAL LENDING, LLC	2	\$312,466.61	0.3
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$165,014.40	0.1
	CENTRAL PACIFIC BANK	1	\$163,000.00	0.1
	CENTRAL TRUST BANK	1	\$159,248.44	0.1
	CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.1
	CHARTWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.1
	CHEMICAL BANK	1	\$164,000.00	0.1
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$643,650.00	0.7
	CITY NATIONAL BANK	1	\$149,258.31	0.1
	CLINTON SAVINGS BANK	1	\$163,736.21	0.1
	COASTAL FEDERAL CREDIT UNION	11	\$1,731,817.70	1.9
	COASTLINE FEDERAL CREDIT UNION	1	\$149,763.93	0.1
	COBALT MORTGAGE	3	\$492,873.00	0.5
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$164,000.00	0.1
	COMMUNITY CHOICE CREDIT UNION	1	\$172,715.63	0.1
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.1
	COMMUNITY SAVINGS BANK	1	\$172,000.00	0.1
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,400.00	0.1
	COMMUNITYONE BANK, N.A.	3	\$457,503.94	0.5
	COPPERMARK BANK	1	\$151,485.00	0.1
	CORNERSTONE MORTGAGE, INC.	4	\$661,922.00	0.7
	CORTRUST MORTGAGE INC	1	\$155,000.00	0.1
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$152,748.51	0.1
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.1
	CU MORTGAGE DIRECT	1	\$170,900.00	0.1
	CUSO MORTGAGE CORPORATION	1	\$165,500.00	0.1
	CUSTOMERS BANK	4	\$641,000.00	0.7
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$154,756.06	0.1
	DALLAS WHOLESALE	1	\$150,350.00	0.1
	DENALI STATE BANK	1	\$160,000.00	0.1
	DUPACO COMMUNITY CREDIT UNION	2	\$325,000.00	0.3
	DUPAGE CREDIT UNION	1	\$150,000.00	0.1
	ELEVATIONS CREDIT UNION	1	\$170,000.00	0.1
	EMPIRE BANK	1	\$172,522.06	0.1
	ENT FEDERAL CREDIT UNION	5	\$815,029.26	0.9
	ENTERPRISE BANK & TRUST	1	\$171,723.34	0.1
	ESB MORTGAGE COMPANY	1	\$152,000.00	0.1
	EUREKA HOMESTEAD	1	\$156,750.00	0.1
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,000.00	0.1
	EXCEL MORTGAGE SERVICING, INC.	1	\$170,000.00	0.1



F&A FEDERAL CREDIT UNION	1	\$149,769.05	0.1
FAA CREDIT UNION	1	\$171,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$497,313.00	0.5
FARMINGTON BANK	2	\$313,935.88	0.3
FBC MORTGAGE, LLC	1	\$150,000.00	0.1
FIDELITY BANK	3	\$485,495.66	0.5
FIRST BANK	1	\$172,000.00	0.1
FIRST BANK & TRUST	4	\$652,500.00	0.7
FIRST BANK FINANCIAL CENTRE	2	\$315,000.00	0.3
FIRST BANKERS TRUST COMPANY, N.A.	1	\$164,825.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.1
FIRST CENTRAL BANK	1	\$157,196.00	0.1
FIRST CITIZENS BANK AND TRUST CO.	5	\$818,666.07	0.9
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$155,200.00	0.1
FIRST COMMUNITY BANK	1	\$159,343.29	0.1
FIRST COMMUNITY CREDIT UNION	1	\$161,240.23	0.1
FIRST COMMUNITY MORTGAGE, INC.	1	\$157,500.00	0.1
FIRST FARMERS STATE BANK	1	\$168,000.00	0.1
FIRST FEDERAL BANK	2	\$326,553.22	0.3
FIRST FEDERAL BANK OF LOUISIANA	1	\$173,105.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$163,098.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,740.33	0.1
FIRST INTERSTATE BANK	2	\$332,800.00	0.3
FIRST MORTGAGE COMPANY, LLC	2	\$313,500.00	0.3
FIRST MORTGAGE COMPANY, LLC	2	\$342,085.00	0.3
FIRST NATIONAL BANK ALASKA	1	\$158,738.64	0.1
FIRST NATIONAL BANK BERLIN	1	\$170,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$153,750.00	0.1
FIRST NATIONAL BANK OF TENNESSEE	1	\$169,600.00	0.1
FIRST PLACE BANK	9	\$1,386,529.06	1.5
FIRST REPUBLIC BANK	1	\$165,000.00	0.1
FIRST SECURITY BANK	2	\$319,228.76	0.3
FIRST SOUTHERN BANK	1	\$152,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$493,000.00	0.5
FLANAGAN STATE BANK	1	\$151,000.00	0.1
FLORIDA CREDIT UNION	1	\$171,200.00	0.1
FOUNTAIN CITY FUNDING, INC.	2	\$326,300.00	0.3
FOX VALLEY SAVINGS BANK	4	\$640,381.98	0.7
FREMONT BANK	7	\$1,127,200.00	1.2
FULTON BANK, N.A.	8	\$1,297,625.57	1.4
GESA CREDIT UNION	1	\$154,400.00	0.1
GRAFTON SUBURBAN CREDIT UNION	2	\$330,300.00	0.3
GRAND BANK	1	\$163,741.90	0.1
GRAND VALLEY CO-OP CREDIT UNION	1	\$155,250.00	0.1
GUARDIAN CREDIT UNION	1	\$150,000.00	0.1

	GUARDIAN MORTGAGE COMPANY, INC.	5	\$778,457.81	0.8
	GUILD MORTGAGE COMAPNY	1	\$169,492.52	0.1
	GUILD MORTGAGE COMPANY	6	\$991,242.01	1
	HARBORONE CREDIT UNION	3	\$470,506.20	0.5
	HEARTLAND BANK	4	\$645,080.97	0.7
	HERITAGE BANK	1	\$150,000.00	0.1
	HILLS BANK AND TRUST COMPANY	1	\$171,920.00	0.1
	HOME FEDERAL BANK	3	\$498,900.00	0.5
	HOME FEDERAL SAVINGS BANK	1	\$151,500.00	0.1
	HOME STATE BANK, NA	1	\$158,749.77	0.1
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$171,441.00	0.1
	HOMEWISE, INC.	1	\$174,700.00	0.1
	HORIZON BANK N A	1	\$153,900.00	0.1
	HORIZON BANK, N.A.	3	\$477,500.00	0.5
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.1
	IMORTGAGE.COM, INC.	2	\$318,070.00	0.3
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$150,000.00	0.1
	INVESTORS HOME MORTGAGE	1	\$165,000.00	0.1
	IOWA BANKERS MORTGAGE CORPORATION	1	\$173,000.00	0.1
	IOWA STATE BANK	1	\$163,000.00	0.1
	JEANNE D'ARC CREDIT UNION	1	\$153,897.50	0.1
	KINECTA FEDERAL CREDIT UNION	2	\$323,678.54	0.3
	LAFAYETTE AMBASSADOR BANK	1	\$160,000.00	0.1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	0.1
	LANDMARK CREDIT UNION	9	\$1,456,940.28	1.6
	LEIGHTON STATE BANK	1	\$170,000.00	0.1
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,500.00	0.1
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$173,000.00	0.1
	LEOMINSTER CREDIT UNION	1	\$149,051.58	0.1
	LIBERTY BANK & TRUST	1	\$171,600.00	0.1
	LIBERTY BANK AND TRUST	1	\$172,278.44	0.1
	LINCOLN FEDERAL SAVINGS BANK	4	\$661,660.62	0.7
	LOANDEPOT.COM, LLC	7	\$1,158,300.00	1.2
	MACON BANK, INC	1	\$172,615.80	0.1
	MAGNA BANK	1	\$158,555.50	0.1
	MANSFIELD CO-OPERATIVE BANK	1	\$156,000.00	0.1
	MARINE BANK	1	\$152,000.00	0.1
	MEGASTAR FINANCIAL CORP	3	\$511,900.00	0.5
	MEMBERS MORTGAGE COMPANY, INC.	1	\$166,000.00	0.1
	MERCHANTS NATIONAL BANK	1	\$152,000.00	0.1
	MERIDIAN BANK	1	\$173,900.00	0.1
	METRO BANK	1	\$154,947.36	0.1
	METRO CREDIT UNION	1	\$152,165.36	0.1

MICHIGAN MUTUAL INC.	1	\$166,300.00	0.1
MICHIGAN MUTUAL, INC.	1	\$158,500.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$154,800.00	0.1
MIDCOUNTRY BANK	1	\$155,249.88	0.1
MIDWEST COMMUNITY BANK	1	\$156,000.00	0.1
MISSOULA FEDERAL CREDIT UNION	3	\$483,900.00	0.5
MISSOURI CREDIT UNION	1	\$169,575.00	0.1
MOUNTAIN AMERICA CREDIT UNION	4	\$647,100.00	0.7
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$801,267.09	0.8
NATIONAL EXCHANGE BANK AND TRUST	3	\$493,200.00	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$307,510.33	0.3
NCB, FSB	1	\$157,125.00	0.1
NETWORK FUNDING, L.P.	2	\$329,000.00	0.3
NEW ALLIANCE FEDERAL CREDIT UNION	1	\$152,800.00	0.1
NEWTOWN SAVINGS BANK	1	\$171,000.00	0.1
NORTH COMMUNITY BANK	1	\$162,732.07	0.1
OLD SECOND NATIONAL BANK	1	\$152,000.00	0.1
OMNI AMERICAN BANK	1	\$150,500.00	0.1
ON Q FINANCIAL, INC.	1	\$166,692.95	0.1
ORNL FEDERAL CREDIT UNION	1	\$156,500.00	0.1
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,900.00	0.1
PARTNERS FEDERAL CREDIT UNION	2	\$323,972.26	0.3
PATELCO CREDIT UNION	4	\$643,497.90	0.7
PENTAGON FEDERAL C. U.	20	\$3,170,557.90	3.5
PEOPLES BANK, A WA CORPORATION	2	\$330,500.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$660,404.40	0.7
PINNACLE MORTGAGE GROUP, INC	1	\$151,500.00	0.1
PINNACLE MORTGAGE GROUP, INC.	1	\$155,000.00	0.1
PLAINS COMMERCE BANK	1	\$156,553.23	0.1
PORTAGE COMMUNITY BANK	1	\$150,100.00	0.1
PREMIER HOME MORTGAGE INC	1	\$164,091.35	0.1
PRIMESOUTH BANK	1	\$168,000.00	0.1
PROVIDENCE BANK	1	\$170,000.00	0.1
PROVIDENT CREDIT UNION	2	\$340,000.00	0.3
RANDOLPH-BROOKS FCU	1	\$168,800.00	0.1
REAL ESTATE FINANCE GROUP	1	\$159,748.20	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$649,282.49	0.7
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$325,525.00	0.3
RELIANCE BANK	1	\$150,500.00	0.1
RIVER CITIES BANK	1	\$165,500.00	0.1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	15	\$2,402,970.13	2.6

ROYAL CREDIT UNION	5	\$821,179.00	0.9
RPM MORTGAGE, INC	2	\$320,000.00	0.3
SAVINGS BANK OF DANBURY	1	\$172,933.33	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$308,000.00	0.3
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$173,654.09	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$631,500.30	0.1
SOLIDARITY COMMUNITY FCU	1	\$167,000.00	0.1
SOUND COMMUNITY BANK	1	\$164,000.00	0.1
SPACE COAST CREDIT UNION	5	\$804,625.12	0.8
STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.1
STATE BANK OF SOUTHERN UTAH	1	\$158,200.00	0.1
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$336,000.00	0.3
STEARNS LENDING INC.	19	\$3,070,413.53	3.4
SUMMIT CREDIT UNION	1	\$150,000.00	0.1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,396.21	0.1
SWBC MORTGAGE CORPORATION	2	\$330,015.00	0.3
T. J. FINANCIAL, INC.	1	\$150,000.00	0.1
TBA CREDIT UNION	1	\$154,000.00	0.1
TEACHERS FEDERAL CREDIT UNION	3	\$464,600.00	0.5
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,238,907.12	1.3
THE CLEVELAND STATE BANK	1	\$155,000.00	0.1
THE COLUMBIA BANK	1	\$155,000.00	0.1
THE FIRST NATIONAL BANK OF OTTAWA	1	\$166,220.70	0.1
THE HONESDALE NATIONAL BANK ISAOA	1	\$157,000.00	0.1
THE METROPOLITAN BANK	1	\$149,763.93	0.1
TRADITION MORTGAGE, LLC	1	\$156,750.00	0.1
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.1
UMPQUA BANK	2	\$335,325.34	0.3
UNION SAVINGS BANK	18	\$2,921,666.75	3.2
UNITED BANK & TRUST	1	\$164,000.00	0.1
UNITED BANK AND TRUST COMPANY	2	\$304,000.00	0.3
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$161,739.42	0.1
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$154,850.00	0.1
UNITED WHOLESALE MORTGAGE	3	\$482,650.00	0.5
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$835,151.57	0.9
UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.1
VALLEY NATIONAL BANK	2	\$310,521.15	0.3
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$322,156.48	0.3
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$336,950.00	0.3
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,600.00	0.1
WEST GATE BANK	1	\$152,000.00	0.1
WESTERN REGION RETAIL	1	\$165,000.00	0.1
WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,906.76	0.1
WINGS FINANCIAL CU	1	\$151,755.51	0.1

	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$315,000.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$308,300.00	0.3
	WOODFORD STATE BANK	1	\$168,400.00	0.1
	YORK TRADITIONS BANK	1	\$153,900.00	0.1
	YOUR COMMUNITY BANK	1	\$151,765.97	0.1
	Unavailable	8	\$1,319,453.00	1.4
<b>Total</b>		<b>559</b>	<b>\$90,025,362.52</b>	<b>10</b>
31417FY69	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.3
	ACADEMY MORTGAGE CORPORATION	2	\$145,000.00	0.5
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.3
	ALLSOUTH FEDERAL CREDIT UNION	1	\$45,462.39	0.1
	ALPINE BANK & TRUST CO.	1	\$84,200.00	0.3
	AMEGY BANK NATIONAL ASSOCIATION	2	\$158,709.60	0.6
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,245.00	0
	AMERICAN NATIONAL BANK	1	\$75,000.00	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,250.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	2	\$139,890.00	0.5
	ANCHORBANK, FSB	1	\$49,300.00	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$83,200.00	0.3
	ARIZONA STATE CREDIT UNION	1	\$69,600.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$309,385.74	1.2
	BADGER GLOBE CREDIT UNION	1	\$81,371.73	0.3
	BANCORPSOUTH BANK	5	\$289,800.00	1.1
	BANK MUTUAL	2	\$117,800.00	0.4
	BANK OF SPRINGFIELD	1	\$28,800.00	0.1
	BANK OF STANLY	1	\$75,000.00	0
	BANKERS' BANK	2	\$99,535.33	0
	BANKFINANCIAL, F.S.B.	2	\$122,153.50	0.4
	BANNER BANK	1	\$60,000.00	0.2
	BAXTER CREDIT UNION	1	\$84,670.00	0.3
	BLACK HILLS FEDERAL CREDIT UNION	1	\$83,000.00	0.3
	BLACKHAWK BANK	1	\$57,600.00	0.2
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.3
	BLOOMFIELD STATE BANK	1	\$52,700.00	0.2
	BROKAW CREDIT UNION	1	\$63,200.00	0.2
	BROKER SOLUTUIONS, INC. DBA NEW AMERICAN FUNDING	1	\$60,700.00	0.2
	C.U. MORTGAGE SERVICES, INC.	2	\$133,000.00	0.5
	CABARRUS BANK & TRUST	1	\$82,800.00	0.3
	CARDINAL COMMUNITY CREDIT UNION	1	\$70,500.00	0.2
	CARROLLTON BANK	1	\$80,800.00	0.3
	CENTENNIAL LENDING, LLC	2	\$131,750.00	0.5
	CENTRAL SAVINGS BANK	1	\$74,410.00	0
	CENTRAL TRUST BANK	3	\$191,390.96	0.7

CENTURY LENDING COMPANY	2	\$112,400.00	0.4
CHEMICAL BANK	3	\$193,300.00	0.7
CITIZENS BANK	1	\$24,816.82	0
CITIZENS FINANCIAL BANK	1	\$49,000.00	0
CITIZENS FIRST BANK	1	\$30,000.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$182,000.00	0.7
CITIZENS NATIONAL BANK OF ALBION	1	\$74,285.65	0
CITIZENS STATE BANK	1	\$80,000.00	0.3
CITIZENS STATE BANK OF LOYAL	1	\$50,000.00	0
CITY NATIONAL BANK	1	\$43,271.37	0.1
COASTAL FEDERAL CREDIT UNION	6	\$433,171.90	1.7
COBALT MORTGAGE	1	\$84,000.00	0.3
COLUMBIA CREDIT UNION	2	\$162,429.52	0.6
COMMUNITY 1ST CREDIT UNION	3	\$221,303.08	0.8
COMMUNITY FIRST CREDIT UNION OF FL	1	\$53,550.00	0.2
COMMUNITY SAVINGS BANK	1	\$82,000.00	0.3
CONNEXUS CREDIT UNION	2	\$149,350.00	0
CONSUMERS CREDIT UNION	1	\$75,000.00	0
CORNERSTONE CREDIT UNION	1	\$49,224.10	0
CRESCENT CREDIT UNION	2	\$151,000.00	0
CUC MORTGAGE CORPORATION	1	\$58,308.08	0.2
DALLAS WHOLESALE	1	\$80,000.00	0.3
DEWITT BANK & TRUST	1	\$54,713.75	0.2
DEWITT SAVINGS BANK	1	\$76,000.00	0
DORAL MORTGAGE LLC	1	\$74,881.97	0
DUPACO COMMUNITY CREDIT UNION	3	\$199,000.00	0.7
DUPAGE CREDIT UNION	1	\$74,500.00	0
EDUCATIONAL CREDIT UNION	1	\$72,900.00	0.2
EMPOWER FEDERAL CREDIT UNION	2	\$131,800.00	0.5
ENT FEDERAL CREDIT UNION	5	\$345,098.96	1.3
ENVISION CREDIT UNION	1	\$84,000.00	0.3
EXCEL MORTGAGE SERVICING, INC	1	\$83,000.00	0.3
EXCEL MORTGAGE SERVICING, INC.	1	\$71,250.00	0.2
FARMERS & MERCHANTS BANK	1	\$77,850.00	0.3
FARMERS STATE BANK	1	\$74,232.04	0
FARMINGTON BANK	2	\$154,017.40	0.6
FBC MORTGAGE, LLC	1	\$64,000.00	0.2
FIDELITY BANK	3	\$175,911.68	0
FIRST BANK & TRUST	1	\$46,000.00	0.1
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$69,592.68	0.2
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$60,000.00	0.2
FIRST CENTRAL STATE BANK	1	\$60,899.73	0.2
FIRST CENTURY BANK	1	\$64,000.00	0.2
FIRST CITIZENS BANK & TRUST COMPANY	1	\$66,000.00	0.2
FIRST CITIZENS BANK AND TRUST CO.	2	\$148,016.40	0.5

FIRST COMMUNITY CREDIT UNION	4	\$194,400.00	0.7
FIRST FARMERS STATE BANK	1	\$48,160.00	0.1
FIRST FEDERAL BANK	2	\$144,769.36	0.5
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	0.2
FIRST FEDERAL BANK OF OHIO	2	\$120,000.00	0.4
FIRST FEDERAL BANK OF THE MIDWEST	2	\$148,650.00	0.5
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$56,000.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$80,000.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$51,800.00	0.2
FIRST HERITAGE FINANCIAL LLC	1	\$60,000.00	0.2
FIRST INTERSTATE BANK	4	\$249,212.24	0.9
FIRST MIDWEST BANK	1	\$70,775.01	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$25,000.00	0
FIRST NATIONAL BANK AND TRUST CO	2	\$116,300.00	0.4
FIRST NATIONAL BANK BERLIN	3	\$185,000.00	0.7
FIRST NATIONAL BANK OF CARMI	1	\$63,799.43	0.2
FIRST PLACE BANK	4	\$246,441.99	0.9
FIRST ROBINSON SAVINGS BANK N.A.	1	\$54,480.00	0.2
FIRST ROBINSON SAVINGS BANK, NA	1	\$66,500.00	0.2
FIRST STATE COMMUNITY BANK	3	\$177,246.33	0.7
FIRST UNITED BANK AND TRUST COMPANY	1	\$73,000.00	0.2
FIRSTMERIT BANK, N.A.	7	\$433,100.00	1.7
FOUNTAIN CITY FUNDING, INC.	1	\$84,000.00	0.3
FOX VALLEY SAVINGS BANK	2	\$153,347.53	0.6
FULTON BANK, N.A.	3	\$236,750.00	0.9
GRAND BANK	1	\$83,300.00	0.3
GUARANTY TRUST COMPANY	1	\$66,000.00	0.2
GUARDIAN MORTGAGE COMPANY, INC.	1	\$46,150.00	0.1
GUILD MORTGAGE COMPANY	10	\$718,443.90	2.8
HILLS BANK AND TRUST COMPANY	1	\$73,500.00	0.2
HOME FEDERAL BANK	1	\$48,450.00	0.1
HORIZON BANK N A	1	\$51,300.00	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$37,877.58	0.1
IBERIABANK MORTGAGE COMPANY	1	\$45,100.00	0.1
IDAHO CENTRAL CREDIT UNION	1	\$72,700.00	0.2
ILLINI BANK	4	\$217,000.00	0.8
INLAND HOME MORTGAGE COMPANY	1	\$70,936.46	0.2
INSPIRED FINANCIAL SERVICES, LLC	1	\$78,850.00	0.3
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$56,409.13	0.2
JACKSONVILLE SAVINGS BANK	1	\$82,000.00	0.3
JEFFERSON BANK OF MISSOURI	2	\$147,934.76	0.5
LAFAYETTE AMBASSADOR BANK	1	\$78,750.00	0.3
LAKE AREA MORTGAGE	1	\$75,000.00	0

	LAKE STATE FEDERAL CREDIT UNION	1	\$80,000.00	0.3
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,000.00	0.3
	LANDMARK CREDIT UNION	3	\$204,905.57	0.8
	LIBERTY FIRST CREDIT UNION	1	\$67,488.88	0.2
	LIBRTY BANK AND TRUST	1	\$54,915.32	0.2
	LINCOLN FEDERAL SAVINGS BANK	1	\$83,864.89	0.3
	LINN AREA CREDIT UNION	1	\$82,988.36	0.3
	LONGVIEW STATE BANK	1	\$32,000.00	0.1
	LOS ALAMOS NATIONAL BANK	1	\$72,900.00	0.2
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$54,000.00	0.2
	MAGNA BANK	1	\$79,774.25	0.3
	MAINSTREET CREDIT UNION	1	\$49,550.00	0.2
	MARINE BANK	2	\$107,148.25	0.4
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$82,300.00	0.3
	MEMBERS MORTGAGE COMPANY, INC.	1	\$70,400.00	0.2
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$145,760.01	0.5
	MERCHANTS NATIONAL BANK	1	\$73,000.00	0.2
	MERIDIAN BANK	1	\$74,879.37	0.2
	MID-WISCONSIN BANK, A CORPORATION	1	\$69,000.00	0.2
	MIDLAND STATES BANK	3	\$189,696.84	0.7
	MIDWEST LOAN SERVICES, INC.	1	\$57,209.82	0.2
	MISSOURI CREDIT UNION	2	\$116,208.25	0.4
	MOUNTAIN AMERICA CREDIT UNION	3	\$236,980.13	0.9
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$72,646.75	0.2
	NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.2
	NCB, FSB	1	\$48,000.00	0.1
	NETWORK FUNDING, L.P.	2	\$143,912.00	0.5
	ORIENTAL BANK AND TRUST	3	\$230,722.75	0.9
	ORNL FEDERAL CREDIT UNION	3	\$212,950.00	0.8
	OZARK MOUNTAIN BANK	1	\$64,175.00	0.2
	PARK CITY CREDIT UNION	1	\$69,330.71	0.2
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$79,573.80	0.3
	PENTAGON FEDERAL C. U.	3	\$195,550.00	0.7
	PEOPLES BANK, A WA CORPORATION	1	\$60,000.00	0.2
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,918.16	0.2
	PIONEER BANK & TRUST, A CORPORATION	1	\$68,889.01	0.2
	PIONEER CREDIT UNION	2	\$157,700.00	0.6
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$80,367.68	0.3
	PLAZA HOME MORTGAGE, INC.	1	\$77,800.00	0.3
	PORT BYRON STATE BANK	1	\$58,400.00	0.2
	PRAIRIE STATE BANK AND TRUST	1	\$74,100.00	0.2
	PRAIRIE STATE BANK & TRUST	1	\$51,668.56	0.2
	PREMIER BANK OF JACKSONVILLE	1	\$81,282.75	0.3



	PROVIDENT CREDIT UNION	1	\$79,000.00	0.3
	PURDUE FEDERAL CU	2	\$146,650.00	0.5
	RANDOLPH-BROOKS FCU	1	\$48,000.00	0.1
	RIVER BANK	1	\$74,599.58	0.1
	RIVER VALLEY BANK	2	\$152,500.00	0.6
	RIVERSIDE COMMUNITY BANK	1	\$48,850.00	0.1
	ROBINS FEDERAL CREDIT UNION	2	\$141,288.12	0.5
	ROCKY MOUNTAIN BANK	1	\$64,000.00	0.2
	ROYAL CREDIT UNION	7	\$462,753.81	1.8
	S&T BANK	6	\$358,967.67	1.4
	SAUK VALLEY BANK & TRUST COMPANY	1	\$43,929.23	0.1
	SAVINGS BANK OF DANBURY	1	\$79,871.32	0.3
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.2
	SCOTIABANK OF PUERTO RICO	2	\$159,143.47	0.6
	SECURITY NATIONAL BANK	1	\$62,696.77	0.2
	SECURITY STATE BANK	1	\$64,000.00	0.2
	SHELL FEDERAL CREDIT UNION	1	\$77,250.00	0.3
	SIR FEDERAL CREDIT UNION	1	\$40,500.00	0.1
	SOLIDARITY COMMUNITY FCU	1	\$58,200.00	0.2
	SOUTH GEORGIA BANKING COMPANY	1	\$58,000.00	0.2
	STANDARD MORTGAGE CORPORATION	1	\$73,650.00	0.2
	STATE BANK OF GRAYMONT	1	\$79,325.00	0.3
	STATE BANK OF LINCOLN	1	\$70,000.00	0.2
	STATE STREET BANK	1	\$54,000.00	0.2
	STATEWIDE FEDERAL CREDIT UNION	1	\$77,078.51	0.3
	STERLING SAVINGS BANK	1	\$53,264.22	0.2
	STOCKMAN BANK OF MONTANA	2	\$101,800.00	0.4
	SUMMIT CREDIT UNION	2	\$166,750.00	0.6
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$141,700.67	0.5
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,033.75	0.3
	SUTTON BANK	1	\$75,000.00	0.1
	SWBC MORTGAGE CORPORATION	1	\$78,000.00	0.3
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$43,900.00	0.1
	TEUTOPOLIS STATE BANK	1	\$79,994.80	0.3
	TEXAS BANK	1	\$71,700.00	0.2
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$63,345.00	0.2
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$24,000.00	0.1
	THE HONESDALE NATIONAL BANK ISAOA	1	\$61,000.00	0.2
	THE SUMMIT FEDERAL CREDIT UNION	2	\$123,309.09	0.4
	THIRD NATIONAL BANK OF SEDALIA	1	\$24,461.44	0.1
	TLC COMMUNITY CREDIT UNION	2	\$156,000.00	0.6
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$417,400.00	1.6
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.3
	ULSTER SAVINGS BANK	1	\$57,500.00	0.2

	UMPQUA BANK	4	\$298,922.33	1.1
	UNION SAVINGS BANK	11	\$849,840.88	3.3
	UNITED BANK & TRUST	1	\$60,400.00	0.2
	UNITED BANK OF UNION	3	\$187,500.00	0.7
	UNITED COMMUNITY BANK	2	\$131,607.11	0.5
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,200.00	0.2
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$152,998.09	0.6
	VALLEY NATIONAL BANK	1	\$59,903.49	0.2
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.2
	VIRGINIA CREDIT UNION, INC	1	\$72,000.00	0.2
	WASHINGTON TRUST BANK	1	\$65,250.00	0.2
	WELLS FEDERAL BANK	1	\$66,200.00	0.2
	WESTCONSIN CREDIT UNION	1	\$71,250.00	0.2
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,352.76	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$72,000.00	0.2
	Unavailable	7	\$492,638.17	1.9
<b>Total</b>		<b>374</b>	<b>\$25,056,165.49</b>	<b>10.0</b>
31417FY77	ACACIA FEDERAL SAVINGS BANK	2	\$888,718.68	0.2
	ACADEMY MORTGAGE CORPORATION	8	\$2,644,419.00	0.7
	ADVANTAGE BANK	1	\$180,000.00	0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$178,560.00	0.0
	AFFILIATED FUNDING CORPORATION	2	\$557,461.78	0.1
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$408,016.04	0.1
	AFFINITY HOME LOANS INC.	1	\$448,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$2,223,103.41	0.6
	ALERUS MORTGAGE	3	\$980,401.56	0.2
	ALLIED MORTGAGE GROUP	1	\$228,000.00	0.0
	ALPINE BANK & TRUST CO.	1	\$226,700.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$926,448.00	0.2
	AMERICAN BANK & TRUST CO., INC.	1	\$197,600.00	0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$193,600.00	0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$211,500.00	0.0
	AMERICAN HEARTLAND BANK AND TRUST	2	\$547,720.48	0.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,171.87	0.0
	AMERICAN INTERBANC MORTGAGE	1	\$257,600.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,210,200.00	0.3
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,144,000.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$343,900.00	0.0
	ANCHORBANK, FSB	17	\$4,218,400.00	1.1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$750,350.00	0.2
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY	1	\$242,000.00	0.0

COMPANY				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$353,000.00	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,120,800.00	0.3	
ASSOCIATED BANK	6	\$1,831,050.00	0.5	
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,781,150.00	0.4	
ASSOCIATED CREDIT UNION	1	\$258,374.61	0.0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$245,058.41	0.0	
AUBURNBANK	1	\$247,000.00	0.0	
AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.1	
BANCFIRST	1	\$232,000.00	0.0	
BANCORPSOUTH BANK	7	\$1,797,700.00	0	
BANK FIRST NATIONAL	4	\$1,315,000.00	0.3	
BANK MUTUAL	2	\$521,600.00	0.1	
BANK OF BELLEVILLE	1	\$222,300.00	0.0	
BANK OF HAWAII	6	\$2,162,500.00	0	
BANK OF THE CASCADES	1	\$399,384.12	0.1	
BANKERS TRUST	1	\$416,314.57	0.1	
BANKERS TRUST COMPANY	2	\$530,093.75	0.1	
BANKERS' BANK	2	\$423,000.00	0.1	
BANKLINE MORTGAGE	1	\$403,908.33	0.1	
BANKNEWPORT	3	\$949,000.00	0.2	
BANNER BANK	2	\$435,550.00	0.1	
BAXTER CREDIT UNION	1	\$186,905.39	0.0	
BAYCOAST BANK	2	\$485,235.14	0.1	
BERKSHIRE BANK	3	\$1,003,000.00	0.2	
BETHPAGE FEDERAL CREDIT UNION	2	\$485,342.97	0.1	
BEVERLY COOPERATIVE BANK	1	\$348,000.00	0	
BLACK HILLS FEDERAL CREDIT UNION	1	\$228,000.00	0.0	
BLUELEAF LENDING, LLC	1	\$337,500.00	0.0	
BNYMELLON	1	\$417,000.00	0.1	
BOEING EMPLOYEES' CREDIT UNION	1	\$227,110.21	0.0	
BOONE BANK & TRUST CO	1	\$233,000.00	0.0	
BOONE COUNTY NATIONAL BANK	1	\$231,800.00	0.0	
BRAND MORTGAGE GROUP,LLC	1	\$249,194.64	0.0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,391,674.31	0.3	
BUSEY BANK,	1	\$312,514.00	0.0	
C.U. MORTGAGE SERVICES, INC.	1	\$328,500.00	0.0	
CALIFORNIA CREDIT UNION	1	\$230,600.00	0.0	
CAMBRIDGE SAVINGS BANK	1	\$368,200.00	0	
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,148,550.00	0.3	
CASHCALL, INC.	63	\$23,999,549.22	6.6	

CENTENNIAL LENDING, LLC	1	\$341,600.00	0.0
CENTRAL BANK	1	\$221,665.63	0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$199,685.24	0.0
CENTRAL PACIFIC BANK	1	\$721,000.00	0.0
CENTRAL TRUST BANK	1	\$247,714.20	0.0
CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.1
CENTURY LENDING COMPANY	6	\$2,534,163.60	0.0
CHERRY CREEK MORTGAGE CO., INC.	3	\$703,500.00	0.0
CHIPPEWA VALLEY BANK	1	\$184,000.00	0.0
CITIZENS BANK	1	\$187,999.00	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$331,196.00	0.0
CLEARPOINT FUNDING INC	1	\$251,603.41	0.0
CMG FINANCIAL	5	\$1,824,600.00	0.5
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$562,000.00	0.1
COASTAL FEDERAL CREDIT UNION	14	\$4,103,787.25	1.1
COBALT MORTGAGE	10	\$3,491,053.84	0.9
COLORADO EAST BANK AND TRUST	1	\$365,000.00	0.0
COMERICA BANK	4	\$1,267,250.00	0.3
COMMUNITY 1ST CREDIT UNION	1	\$206,873.91	0.0
COMMUNITY BANK CORPORATION	1	\$215,667.43	0.0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$259,581.79	0.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$287,200.00	0.0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$741,415.52	0.2
COMMUNITYAMERICA CREDIT UNION	1	\$180,200.00	0.0
COMMUNITYONE BANK, N.A.	1	\$177,200.00	0.0
CORNERSTONE HOME LENDING	2	\$816,737.69	0.2
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$505,237.89	0.1
CORNERSTONE MORTGAGE, INC.	5	\$1,400,798.00	0.3
COUNTRYSIDE BANK	1	\$191,000.00	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$613,000.00	0.1
CREDIT UNION WEST	2	\$418,000.00	0.1
CUSO MORTGAGE CORPORATION	1	\$262,000.00	0.0
CUSTOMERS BANK	4	\$1,411,500.00	0.3
DALLAS WHOLESALE	1	\$302,000.00	0.0
DENVER MORTAGGE	1	\$334,000.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$400,000.00	0.1
DEWITT BANK & TRUST	1	\$302,701.62	0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$280,278.65	0.0
DIME BANK	1	\$264,000.00	0.0
DUBUQUE BANK AND TRUST	1	\$248,300.00	0.0
DUPAGE CREDIT UNION	2	\$659,000.00	0.1
ELEVATIONS CREDIT UNION	3	\$956,000.00	0.2
ENT FEDERAL CREDIT UNION	4	\$1,069,801.76	0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$972,750.00	0.2

EXCEL MORTGAGE SERVICING, INC.	4	\$965,200.00	0.2
F&A FEDERAL CREDIT UNION	1	\$325,508.99	0.0
FAA CREDIT UNION	1	\$239,123.08	0.0
FARMERS STATE BANK	1	\$238,000.00	0.0
FARMERS & MERCHANTS BANK	1	\$380,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,771,813.00	0.4
FARMERS STATE BANK	1	\$213,000.00	0.0
FARMINGTON FINANCIAL	2	\$815,027.15	0.2
FARMINGTON FINANCIAL GROUP	1	\$400,554.68	0.1
FBC MORTGAGE, LLC	3	\$1,019,202.00	0.2
FIDELITY BANK	16	\$4,861,778.43	1.3
FINANCIAL PARTNERS CREDIT UNION	2	\$483,450.00	0.1
FIRST BANK FINANCIAL CENTRE	1	\$248,300.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,947,500.00	0.8
FIRST CENTURY BANK	1	\$184,000.00	0.0
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,082,500.00	0.3
FIRST CITIZENS BANK AND TRUST CO.	2	\$367,266.00	0.1
FIRST CLOVER LEAF BANK	1	\$208,000.00	0.0
FIRST COMMUNITY CREDIT UNION	2	\$520,678.31	0.1
FIRST FARMERS STATE BANK	1	\$307,788.00	0.0
FIRST FEDERAL BANK	12	\$3,437,271.81	0.9
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,139,583.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,023,360.00	0.2
FIRST FLIGHT FCU	1	\$283,000.00	0.0
FIRST HOME MORTGAGE CORPORATION	1	\$331,367.63	0.0
FIRST INTERSTATE BANK	3	\$834,223.00	0.2
FIRST MINNESOTA BANK	2	\$591,200.00	0.1
FIRST MORTGAGE COMPANY, LLC	3	\$767,357.00	0.2
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,250.00	0.1
FIRST NATIONAL BANK ALASKA	2	\$361,000.00	0.1
FIRST NATIONAL BANK BERLIN	1	\$205,600.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$230,000.00	0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$290,000.00	0.0
FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.0
FIRST PLACE BANK	19	\$5,587,829.22	1.5
FIRST REPUBLIC BANK	2	\$714,758.69	0.2
FIRST SOUTHERN BANK	1	\$321,600.00	0.0
FIRST STATE BANK	1	\$230,000.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,484,500.00	0.9
FIRSTBANK	2	\$518,200.91	0.1
FIRSTMERIT BANK, N.A.	4	\$1,358,000.00	0.3
FNB BANK, N.A.	1	\$417,000.00	0.1
FOUNTAIN CITY FUNDING, INC.	1	\$228,082.00	0.0
FOX VALLEY SAVINGS BANK	1	\$191,285.06	0.0

FREMONT BANK	47	\$13,742,863.75	3.8
FULTON BANK OF NEW JERSEY	1	\$258,000.00	0.0
FULTON BANK, N.A.	8	\$2,371,500.00	0.6
GATEWAY MORTGAGE GROUP LLC	1	\$327,500.00	0.0
GRAND BANK	2	\$539,500.00	0.1
GRAND BANK NA	3	\$970,000.00	0.2
GREATER NEVADA MORTGAGE SERVICES	2	\$528,350.00	0.1
GREENLIGHT FINANCIAL SERVICES	3	\$1,003,770.35	0.2
GTE FEDERAL CREDIT UNION	1	\$398,000.00	0.1
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$412,500.00	0.1
GUARANTY TRUST COMPANY	3	\$1,092,800.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	1	\$192,000.00	0.0
GUILD MORTGAGE COMPANY	7	\$1,850,080.12	0.5
HARBORONE CREDIT UNION	1	\$178,212.89	0.0
HARPETH MORTGAGE, LLC	1	\$337,840.38	0.0
HEARTLAND BANK	8	\$2,059,926.20	0.5
HOMEFIRST MORTGAGE, LLC	1	\$230,828.12	0.0
HOMETOWN BANK	1	\$228,000.00	0.0
HOMEWISE, INC.	1	\$258,200.00	0.0
IDAHO CENTRAL CREDIT UNION	2	\$483,424.00	0.1
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$310,500.00	0.0
INLAND HOME MORTGAGE COMPANY	2	\$514,881.90	0.1
INVESTORS HOME MORTGAGE	3	\$1,244,091.58	0.3
IOWA STATE BANK	1	\$261,578.58	0.0
JEANNE D'ARC CREDIT UNION	1	\$202,430.39	0.0
KANSAS STATE BANK OF MANHATTAN	1	\$279,539.75	0.0
LAKE FOREST BANK & TRUST COMPANY	1	\$370,000.00	0.0
LAKELAND BANK	1	\$506,202.09	0.1
LAKESIDE BANK	1	\$399,342.50	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,177,779.08	1.4
LANDMARK CREDIT UNION	3	\$702,377.45	0.2
LANGLEY FEDERAL CREDIT UNION 402897	1	\$197,600.00	0.0
LAYTON STATE BANK	1	\$329,600.00	0.0
LBS FINANCIAL CREDIT UNION	1	\$559,137.78	0.1
LEADERONE FINANCIAL CORPORATION	3	\$706,079.59	0.2
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,444,226.13	0.4
LENOX FINANCIAL MORTGAGE CORPORATION.	2	\$663,989.70	0.1
LIBERTY BANK	1	\$384,000.00	0.1
LIBERTY BANK OF ARKANSAS	2	\$485,000.00	0.1
LINCOLN FEDERAL SAVINGS BANK	2	\$589,030.19	0.1
LOANDEPOT.COM, LLC	6	\$2,169,200.00	0.6
LOS ANGELES FIREMENS CREDIT UNION	2	\$600,000.00	0.1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$298,000.00	0.0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$270,582.75	0.0

LUANA SAVINGS BANK	1	\$236,000.00	0.0
MAGNA BANK	1	\$205,367.29	0.0
MARINE BANK	1	\$229,221.30	0.0
MAX CREDIT UNION	1	\$328,500.00	0.0
MAYFLOWER COOPERATIVE BANK	1	\$260,539.32	0.0
MEGASTAR FINANCIAL CORP	2	\$546,675.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$613,095.54	0.1
MERIDIAN BANK	2	\$568,510.00	0.1
MERIWEST MORTGAGE COMPANY,LLC	2	\$805,000.00	0.2
METCALF BANK	1	\$208,000.00	0.0
METRO CREDIT UNION	1	\$234,630.16	0.0
MICHIGAN MUTUAL, INC.	1	\$232,000.00	0.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$522,000.00	0.1
MID AMERICAN CREDIT UNION	1	\$260,048.99	0.0
MIDWEST BANK	1	\$285,150.53	0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$214,400.00	0.0
MIDWEST LOAN SERVICES, INC.	1	\$404,000.00	0.1
MIDWESTONE BANK	3	\$919,900.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$586,750.00	0.1
MISSOULA FEDERAL CREDIT UNION	1	\$213,600.00	0.0
MLD MORTGAGE, INC.	6	\$3,195,706.52	0.8
MONSON SAVINGS BANK	1	\$207,920.00	0.0
MORTGAGE MARKETS CUSO	1	\$280,500.00	0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$405,500.00	0.1
MUNICIPAL TRUST AND SAVINGS BANK	1	\$211,500.00	0.0
MWABANK	1	\$184,500.00	0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	9	\$2,864,535.55	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$259,581.79	0.0
NATIONWIDE BANK	3	\$716,770.18	0
NBC OKLAHOMA	1	\$332,000.00	0.0
NCB, FSB	1	\$200,000.00	0.0
NETWORK FUNDING, L.P.	3	\$736,838.00	0
NEW AMERICAN MORTGAGE	3	\$1,005,914.75	0.2
NEW BRITAIN MORTGAGE	1	\$350,000.00	0
NEW MEXICO BANK AND TRUST	2	\$619,400.00	0.1
NEWTOWN SAVINGS BANK	2	\$497,750.00	0.1
NORTH COMMUNITY BANK	1	\$224,000.00	0.0
NORTHVIEW BANK	1	\$312,000.00	0.0
NORWOOD COOPERATIVE BANK	3	\$699,500.00	0.1
NUMERICA CREDIT UNION	2	\$532,820.00	0.1
NUVISION FCU	1	\$270,000.00	0.0
O A MORTGAGE SERVICES	10	\$3,315,442.32	0.9
OCEANFIRST BANK	1	\$200,000.00	0.0

	OLD SECOND NATIONAL BANK	1	\$236,000.00	0.0
	ON Q FINANCIAL, INC.	1	\$487,729.83	0.1
	ONEUNITED BANK	1	\$190,000.00	0.0
	OPES ADVISORS, INC.	5	\$2,374,681.43	0.6
	OREGON COMMUNITY BANK & TRUST	1	\$246,768.00	0.0
	ORNL FEDERAL CREDIT UNION	1	\$178,700.00	0.0
	ORRSTOWN BANK	1	\$177,719.87	0.0
	PACIFIC BAY LENDING GROUP	4	\$1,339,604.98	0.3
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$280,000.00	0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	4	\$1,644,835.71	0.4
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$862,000.00	0.2
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$752,800.00	0.2
	PARTNERS FEDERAL CREDIT UNION	2	\$657,607.61	0.1
	PATELCO CREDIT UNION	3	\$1,303,077.51	0.3
	PENTAGON FEDERAL C. U.	33	\$10,715,107.23	2.9
	PEOPLES BANK, A WA CORPORATION	2	\$427,400.00	0.1
	PEOPLES MORTGAGE COMPANY	1	\$330,855.53	0.0
	PEOPLES STATE BANK	2	\$426,100.00	0.1
	PHOENIX WHOLESale	1	\$339,000.00	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,321,705.18	0.9
	PINNACLE MORTGAGE GROUP, INC	1	\$328,000.00	0.0
	PLAZA HOME MORTGAGE	3	\$895,500.00	0.2
	PLAZA HOME MORTGAGE, INC.	4	\$1,443,000.00	0.4
	PMAC LENDING SERVICES, INC.	6	\$1,926,000.00	0.5
	POLISH & SLAVIC FCU	1	\$253,218.04	0.0
	PRIMARY CAPITAL ADVISORS LC	1	\$335,750.00	0.0
	PROVIDENT CREDIT UNION	7	\$1,956,000.00	0.5
	PULASKI BANK	3	\$738,788.04	0.2
	RABOBANK, N.A.	1	\$285,750.00	0.0
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.1
	RANLIFE, INC.	1	\$340,000.00	0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,478,197.00	0.4
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$839,000.00	0.2
	REDWOOD CREDIT UNION	1	\$400,000.00	0.1
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$239,742.31	0.0
	RIGHT START MORTGAGE, INC.	2	\$589,500.00	0.1
	RIVER CITIES BANK	1	\$232,200.00	0.0
	RMK FINANCIAL CORP	2	\$716,600.00	0.2
	RMK FINANCIAL CORP.	1	\$334,400.00	0.0
	ROCKLAND FEDERAL CREDIT UNION	2	\$410,200.00	0.1
	ROCKLAND TRUST COMPANY	1	\$279,559.34	0.0
	ROUNDPOINT MORTGAGE COMPANY	31	\$10,093,594.92	2.8



ROYAL CREDIT UNION	1	\$177,000.00	0.0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$282,000.00	0.0
RUMSON-FAIR HAVEN BANK & TRUST	1	\$396,647.40	0.1
SABINE STATE BANK & TRUST CO., INC..	1	\$311,012.93	0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$328,863.54	0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,685.24	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,279,452.48	0.6
SEATTLE MORTGAGE COMPANY	1	\$330,978.29	0.0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$174,912.02	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,000.00	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$336,469.64	0.0
SHAREPOINT CREDIT UNION	1	\$261,587.67	0.0
SHORE MORTGAGE	5	\$1,316,254.40	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$10,626,158.10	2.9
SIR FEDERAL CREDIT UNION	1	\$248,000.00	0.0
SOLIDARITY COMMUNITY FCU	1	\$360,000.00	0.0
SOUND COMMUNITY BANK	1	\$339,000.00	0.0
SOUTH GEORGIA BANKING COMPANY	1	\$226,500.00	0.0
SOUTHLAND CREDIT UNION	4	\$1,323,900.00	0.3
SPACE COAST CREDIT UNION	13	\$3,380,593.03	0.9
ST. JAMES MORTGAGE CORPORATION	1	\$368,800.00	0.0
STANDARD MORTGAGE CORPORATION	1	\$175,500.00	0.0
STATE BANK OF CROSS PLAINS	1	\$288,800.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$224,300.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$1,396,000.00	0.3
STEARNS LENDING INC.	55	\$18,409,645.33	5.1
STOCKMAN BANK OF MONTANA	1	\$257,000.00	0.0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$333,984.98	0.0
SUMMIT CREDIT UNION	1	\$204,000.00	0.0
SUMMIT FUNDING, INC.	5	\$1,676,058.65	0.4
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$229,000.00	0.0
SWBC MORTGAGE CORPORATION	11	\$3,045,740.00	0.8
T. J. FINANCIAL, INC.	2	\$699,000.00	0.1
TALMER BANK AND TRUST	2	\$476,000.00	0.1
THE COLUMBIA BANK	1	\$351,000.00	0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$178,000.00	0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$369,000.00	0.0
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$229,872.26	0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$396,500.00	0.1
TRADITION MORTGAGE, LLC	1	\$413,000.00	0.1
TRUMARK FINANCIAL CREDIT UNION	1	\$262,000.00	0.0
TRUSTONE	2	\$636,500.00	0.1

	UMPQUA BANK	3	\$958,053.59	0.2
	UNION SAVINGS BANK	39	\$10,282,282.41	2.8
	UNITED BANK & TRUST	1	\$398,000.00	0.1
	UNITED COMMUNITY BANK	1	\$226,400.00	0.0
	UNITED REPUBLIC BANK	1	\$320,000.00	0.0
	UNITED WHOLESALE MORTGAGE	28	\$7,240,701.53	2.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$330,089.08	0.0
	UNIVERSAL LENDING CORPORATION	2	\$667,459.47	0.1
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,244,251.38	0.3
	UNIVEST BANK AND TRUST CO	4	\$962,000.00	0.2
	VALLEY NATIONAL BANK	11	\$3,154,779.43	0.8
	VECTRA BANK COLORADO, NA	9	\$2,854,657.98	0.7
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.0
	VIEWPOINT BANK	2	\$640,000.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,170,447.00	0.3
	W.J. BRADLEY MORTGAGE CAPTIAL LLC.	1	\$539,186.68	0.1
	WATERSTONE MORTGAGE CORPORATION	1	\$229,353.14	0.0
	WAUKESHA STATE BANK	1	\$208,212.31	0.0
	WESCOM CENTRAL CREDIT UNION	2	\$657,000.00	0.1
	WESLAND FINANCIAL CORP	1	\$311,500.00	0.0
	WEST GATE BANK	1	\$350,000.00	0.0
	WESTCONSIN CREDIT UNION	1	\$188,900.00	0.0
	WESTERN COOPERATIVE CREDIT UNION	1	\$194,686.35	0.0
	WESTERN REGION RETAIL	4	\$1,355,300.00	0.3
	WESTSTAR MORTGAGE, INC.	1	\$229,537.39	0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$242,947.59	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,608,030.71	0.7
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$999,700.00	0.2
	WOLF RIVER COMMUNITY BANK	1	\$204,000.00	0.0
	YOLO FEDERAL CREDIT UNION	1	\$323,000.00	0.0
	Unavailable	14	\$4,047,231.61	1.1
<b>Total</b>		<b>1,179</b>	<b>\$360,034,699.53</b>	<b>10.0</b>
31417FY85	ACCESS NATIONAL MORTGAGE	5	\$681,355.99	1.8
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$137,315.20	0.3
	ALABAMA TELCO CREDIT UNION	1	\$143,778.29	0.0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,206,982.91	3.3
	AMERISAVE MORTGAGE CORPORATION	49	\$6,682,443.72	18.4
	ARVEST MORTGAGE COMPANY	23	\$3,130,598.83	8.6
	BANKTENNESSEE	1	\$139,784.45	0.3
	BAY EQUITY LLC	1	\$136,000.00	0.3
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$143,778.29	0.0
	BOFI FEDERAL BANK	3	\$411,580.18	1.1

BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$693,558.32	1.9
BOKF, NA DBA BANK OF ARIZONA	2	\$271,300.13	0.7
BOKF, NA DBA BANK OF ARKANSAS	1	\$139,594.00	0.3
BOKF, NA DBA BANK OF KANSAS CITY	4	\$576,925.09	1.5
BOKF, NA DBA BANK OF OKLAHOMA	16	\$2,210,887.97	6.1
BOKF, NA DBA BANK OF TEXAS	6	\$812,835.75	2.2
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$257,301.70	0.7
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$124,597.32	0.3
CMC FUNDING, INC.	4	\$553,665.05	1.5
COASTAL COMMERCE BANK	1	\$146,763.56	0.4
COLORADO CREDIT UNION	3	\$405,370.30	1.1
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$145,498.53	0.4
COMMONWEALTH BANK & TRUST COMPANY	1	\$140,578.42	0.3
COMMUNITY BANK OF THE CUMBERLANDS	1	\$149,264.72	0.4
CONSUMERS CREDIT UNION	1	\$140,000.00	0.3
CRESCENT MORTGAGE COMPANY	9	\$1,210,380.24	3.3
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$127,798.55	0.3
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$273,287.68	0.7
CRESCOM BANK	2	\$271,636.82	0.7
DIRECT MORTGAGE, CORP.	5	\$712,157.66	1.9
EAST CAROLINA BANK	1	\$133,900.00	0.3
EQUITY HOME MORTGAGE, LLC	3	\$403,544.98	1.1
ESSEX BANK	3	\$404,080.74	1.1
FARMERS AND MERCHANTS BANK	1	\$137,555.45	0.3
FARMERS BANK & TRUST COMPANY	1	\$147,694.53	0.4
FIRST BANK	1	\$130,698.46	0.3
FIRST KENTUCKY BANK	1	\$131,592.91	0.3
FIRST NATIONAL BANK IN DERIDDER	1	\$126,101.26	0.3
FMB MORTGAGE	2	\$279,596.39	0.7
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,806,805.08	4.9
GUARANTY BANK	5	\$682,277.84	1.8
HARRINGTON BANK	2	\$269,565.72	0.7
IMORTGAGE.COM, INC.	11	\$1,509,891.63	4.1
INTERBANK MORTGAGE COMPANY	4	\$549,839.37	1.5
MINERS BANK	1	\$140,274.01	0.3
MORRIS BANK	1	\$134,991.84	0.3
MUTUAL OF OMAHA BANK	1	\$131,215.17	0.3
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$147,767.08	0.4
PINE COUNTRY BANK	1	\$124,794.53	0.3
PINNACLE BANK	2	\$268,567.32	0.7
PLAZA HOME MORTGAGE	2	\$277,072.74	0.7
PLAZA HOME MORTGAGE, INC.	2	\$276,074.28	0.7
PULTE MORTGAGE LLC	8	\$1,062,378.96	2.9
SHEA MORTGAGE INC.	2	\$286,451.48	0.7

	STAR FINANCIAL BANK	1	\$142,924.71	0.3
	STATE BANK OF CHILTON	1	\$138,771.52	0.3
	TENNESSEE STATE BANK	1	\$129,790.90	0.3
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$142,774.95	0.3
	THE HEADLAND NATIONAL BANK	1	\$124,794.53	0.3
	THREE RIVERS BANK	1	\$138,785.99	0.3
	UNITED BANK	1	\$131,297.53	0.3
	UNIVERSAL AMERICAN MORTGAGE	1	\$137,453.34	0.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$721,542.74	1.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$2,589,578.40	7.1
	YAKIMA NATIONAL BANK	1	\$131,796.76	0.3
<b>Total</b>		<b>265</b>	<b>\$36,269,262.81</b>	<b>10</b>
31417FY93	ACADEMY MORTGAGE CORPORATION	1	\$146,000.00	0.5
	ADAMS MORTGAGE, LLC	1	\$145,070.61	0.5
	AFFILIATED BANK	1	\$141,085.45	0.5
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,700.00	0.5
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,202.00	0.5
	AMERICAN PACIFIC MORTGAGE	1	\$139,052.43	0.5
	ANCHORBANK, FSB	1	\$132,000.00	0.5
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,054.02	0.4
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$143,792.52	0.5
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$260,104.30	1.0
	BNYMELLON	3	\$402,614.00	1.6
	BOEING EMPLOYEES' CREDIT UNION	4	\$538,685.18	2.1
	BROADVIEW MORTGAGE CORPORATION	1	\$138,600.00	0.5
	CABARRUS BANK & TRUST	1	\$135,850.00	0.5
	CASHCALL, INC.	4	\$555,500.00	2.2
	CENTURY LENDING COMPANY	1	\$138,800.00	0.5
	CHERRY CREEK MORTGAGE CO., INC.	1	\$139,500.00	0.5
	CITIZENS FIRST CREDIT UNION	1	\$146,254.22	0.5
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$399,757.00	1.6
	COBALT MORTGAGE	2	\$275,100.00	1.1
	COMERICA BANK	2	\$278,250.00	1.1
	CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.5
	D L EVANS BANK	1	\$143,890.99	0.5
	DELMAR FINANCIAL COMPANY	3	\$428,500.00	1.7
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,514.00	1.0
	DUBUQUE BANK & TRUST	1	\$125,600.00	0.5
	EVOLVE BANK & TRUST	1	\$129,625.00	0.5
	FIDELITY BANK	2	\$264,009.86	1.0
	FIFTH THIRD BANK	1	\$139,086.00	0.5
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.5

FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.5
FIRST MORTGAGE COMPANY, LLC	1	\$132,905.00	0.5
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.5
FIRST PLACE BANK	6	\$855,189.90	3.4
FREMONT BANK	3	\$425,897.69	1.7
GOTMORTGAGE.COM, A CORPORATION	1	\$139,618.33	0.5
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.5
GRAND BANK NA	1	\$144,500.00	0.5
GREENBOX LOANS, INC.	1	\$125,814.38	0.5
GUARANTY TRUST COMPANY	1	\$125,800.00	0.5
GUARDIAN MORTGAGE COMPANY, INC.	1	\$148,975.28	0.5
GUILD MORTGAGE COMPANY	6	\$810,107.86	3.2
HOMETOWN LENDERS LLC	4	\$557,574.55	2.2
HONOR CU	1	\$140,000.00	0.5
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$408,794.39	1.6
IMORTGAGE.COM, INC.	2	\$271,366.10	1.0
LEADERONE FINANCIAL CORPORATION	1	\$130,800.00	0.5
MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.5
METROPOLITAN BANK	1	\$149,174.98	0.5
MICHIGAN MUTUAL, INC.	2	\$260,648.71	1.0
MINNESOTA BANK AND TRUST	1	\$134,805.49	0.5
MORTGAGE CENTER, LLC	1	\$133,700.00	0.5
MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00	0.5
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$131,414.73	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$290,300.00	1.1
NUMARK CREDIT UNION	1	\$140,250.00	0.5
NUMERICA CREDIT UNION	2	\$262,263.41	1.0
OMNI AMERICAN BANK	2	\$276,800.00	1.1
PACIFIC TRUST BANK	1	\$135,000.00	0.5
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,037.84	0.5
PARAMOUNT EQUITY MORTGAGE LLC	3	\$403,200.00	1.6
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,500.00	0.5
PEOPLES STATE BANK	1	\$125,000.00	0.5
PEOPLES STATE BANK OF BLOOMER	1	\$147,000.00	0.5
PLAZA HOME MORTGAGE	6	\$789,640.00	3.1
PLAZA HOME MORTGAGE, INC.	1	\$148,500.00	0.5
PROFICIO MORTGAGE VENTURES LLC	1	\$144,282.36	0.5
RANLIFE, INC.	2	\$285,893.00	1.1
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$142,500.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$140,000.00	0.5
RESIDENTIAL FINANCE CORPORATION	1	\$133,000.00	0.5
	3	\$426,770.05	1.7

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION			
	ROBINS FEDERAL CREDIT UNION	1	\$127,008.42	0.5
	ROCKLAND TRUST COMPANY	2	\$281,400.00	1.1
	ROUNDPOINT MORTGAGE COMPANY	3	\$397,000.00	1.5
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.5
	SECURITY ONE LENDING	1	\$143,850.00	0.5
	SECURITY STATE BANK	1	\$127,800.00	0.5
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$134,500.00	0.5
	SFMC LP	1	\$129,000.00	0.5
	SOMERSET TRUST COMPANY	1	\$145,000.00	0.5
	SPACE COAST CREDIT UNION	1	\$143,347.29	0.5
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$131,128.34	0.5
	STEARNS LENDING INC.	5	\$698,514.50	2.7
	STERLING SAVINGS BANK	1	\$132,312.61	0.5
	SWBC MORTGAGE CORPORATION	4	\$545,103.00	2.1
	THE COLUMBIA BANK	1	\$149,425.00	0.5
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,291.85	0.5
	TINKER FEDERAL CREDIT UNION	1	\$127,000.00	0.5
	UMPQUA BANK	4	\$539,346.00	2.1
	UNITED FIDELITY FUNDING, CORP	1	\$127,811.43	0.5
	UNITED WHOLESALE MORTGAGE	14	\$1,891,112.79	7.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$145,343.96	0.5
	UNIVERSAL LENDING CORPORATION	2	\$256,025.26	1.0
	UNIVEST BANK AND TRUST CO	1	\$127,500.00	0.5
	VALLEY NATIONAL BANK	1	\$146,783.44	0.5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,250.00	0.5
	VIRGINIA CREDIT UNION INC	1	\$138,700.00	0.5
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$146,250.00	0.5
	WATERSTONE MORTGAGE CORPORATION	2	\$272,058.71	1.0
	WESTERN REGION RETAIL	2	\$274,000.00	1.0
	WISCONSIN BANK AND TRUST	1	\$136,798.18	0.5
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$125,900.00	0.5
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$131,750.00	0.5
	Unavailable	1	\$128,000.00	0.5
<b>Total</b>		<b>183</b>	<b>\$25,029,782.41</b>	<b>10.0</b>
31417FYZ5	ACADEMY MORTGAGE CORPORATION	3	\$416,593.00	0.8
	ADVANTAGE BANK	1	\$127,802.92	0.2
	AERICAN PACIFIC MORTGAGE	1	\$133,884.15	0.2
	ALABAMA ONE CREDIT UNION	1	\$140,568.56	0.2
	ALASKA USA MORTGAGE	1	\$139,549.01	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$396,610.45	0.7
	ALERUS MORTGAGE	1	\$132,781.39	0.2

AMARILLO NATIONAL BANK	1	\$144,415.00	0.2
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$274,891.39	0.5
AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,132.19	0.5
AMERICAN FEDERAL SAVINGS BANK	1	\$131,692.42	0.2
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,589.11	0.2
AMERICAN NATIONAL BANK	1	\$129,715.00	0.2
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,672.28	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$287,151.61	0.5
AMERIFIRST FINANCIAL CORPORATION	1	\$142,180.89	0.2
ANCHORBANK, FSB	6	\$817,913.50	1.6
ARIZONA FEDERAL CREDIT UNION	1	\$126,800.13	0.2
ARIZONA STATE CREDIT UNION	1	\$148,650.00	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,090.21	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,624,411.98	3.2
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,000.00	0
ATLANTIS MORTGAGE CO. INC.	1	\$143,773.38	0.2
BANCORPSOUTH BANK	9	\$1,250,611.50	2
BANCROFT STATE BANK	2	\$273,060.09	0.5
BANK FIRST NATIONAL	1	\$135,000.00	0.2
BANK MUTUAL	1	\$136,575.14	0.2
BANK OF HAWAII	1	\$146,000.00	0.2
BANK OF NORTH CAROLINA	1	\$147,772.12	0
BANK OF WASHINGTON	1	\$144,570.00	0.2
BANK OF WHITTIER, N.A.	1	\$126,297.31	0.2
BANKERS' BANK	3	\$416,577.94	0.8
BANKNEWPORT	2	\$267,200.00	0.5
BANKTEXAS	1	\$148,211.23	0
BANNER BANK	1	\$128,000.00	0.2
BELL STATE BANK & TRUST	1	\$139,280.45	0.2
BESSER CREDIT UNION	2	\$279,200.00	0.5
BETHPAGE FEDERAL CREDIT UNION	2	\$273,549.61	0.5
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,500.00	0.2
BLUELEAF LENDING, LLC	1	\$140,000.00	0.2
BNYMELLON	1	\$140,750.00	0.2
BOONE COUNTY NATIONAL BANK	2	\$265,648.54	0.5
BUSEY BANK,	1	\$146,713.64	0.2
CABARRUS BANK & TRUST	1	\$128,800.00	0.2
CALIBER FUNDING, LLC	1	\$136,152.43	0.2
CARROLLTON BANK	1	\$139,561.01	0.2
CASHCALL, INC.	1	\$129,786.31	0.2
CASTLE & COOKE MORTGAGE, LLC	1	\$144,776.75	0.2
CENTRAL BANK	1	\$125,000.00	0.2
CENTRALSAVINGSBANK	1	\$139,774.82	0.2
CENTRIS FEDERAL CREDIT UNION	2	\$267,291.71	0.5

	CHARTWAY FEDERAL CREDIT UNION	1	\$139,774.82	0.2
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$125,000.00	0.2
	COASTAL FEDERAL CREDIT UNION	2	\$265,077.68	0.5
	COBALT MORTGAGE	1	\$134,000.00	0.2
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$409,466.55	0.8
	COLONIAL SAVINGS, F.A.	1	\$140,782.91	0.2
	COMMUNITY FIRST CREDIT UNION	1	\$144,776.75	0.2
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$127,000.00	0.2
	COMMUNITY TRUST BANK	1	\$137,523.57	0.2
	CORTRUST MORTGAGE, INC	1	\$142,000.00	0.2
	CREDIT UNION WEST	1	\$149,164.87	0
	DELTA COMMUNITY CREDIT UNION	3	\$413,008.35	0.8
	DENALI STATE BANK	1	\$148,750.00	0
	DIAMOND CREDIT UNION	1	\$142,558.99	0.2
	DUPACO COMMUNITY CREDIT UNION	1	\$129,391.54	0.2
	ELEVATIONS CREDIT UNION	2	\$278,500.00	0.5
	EMPOWER FEDERAL CREDIT UNION	1	\$143,887.53	0.2
	EXCEL MORTGAGE SERVICING, INC	1	\$139,500.00	0.2
	EXCEL MORTGAGE SERVICING, INC.	2	\$254,807.54	0.5
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$258,183.45	0.5
	FARMERS & MERCHANTS BANK	1	\$136,000.00	0.2
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$126,600.00	0.2
	FIDELITY BANK	1	\$144,760.67	0.2
	FIDELITY COOPERATIVE BANK	1	\$134,096.77	0.2
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$130,000.00	0.2
	FIRST BANK & TRUST	1	\$142,774.95	0.2
	FIRST CITIZENS BANK AND TRUST CO.	2	\$265,172.78	0.5
	FIRST COLLINSVILLE BANK	1	\$135,776.45	0.2
	FIRST COMMERCIAL BANK	1	\$140,183.83	0.2
	FIRST COMMUNITY CREDIT UNION	2	\$272,943.07	0.5
	FIRST FEDERAL BANK	1	\$141,776.52	0.2
	FIRST FEDERAL BANK OF OHIO	1	\$141,500.00	0.2
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$549,453.00	1
	FIRST FEDERAL SAVINGS BANK	1	\$147,865.86	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$130,000.00	0.2
	FIRST INTERSTATE BANK	3	\$386,590.96	0.7
	FIRST MORTGAGE COMPANY, LLC	1	\$129,786.31	0.2
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$126,111.00	0.2
	FIRST NATIONAL BANK	1	\$135,000.00	0.2
	FIRST NATIONAL BANK ALASKA	1	\$127,794.12	0.2
	FIRST NATIONAL BANK AND TRUST CO	1	\$138,750.00	0.2
	FIRST NATIONAL BANK OF CARMi	1	\$142,071.12	0.2
	FIRST PLACE BANK	1	\$142,275.73	0.2



FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$268,801.38	0.5
FIRST STATE BANK, A WYOMING CORPORATION	1	\$141,000.00	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	4	\$505,439.34	1.0
FIRSTMERIT BANK, N.A.	1	\$125,000.00	0.2
FORUM CREDIT UNION	1	\$134,968.20	0.2
FORWARD FINANCIAL BANK SSB	1	\$144,100.00	0.2
FOUNTAIN CITY FUNDING	1	\$143,718.46	0.2
FOUNTAIN CITY FUNDING, INC	1	\$137,633.05	0.2
FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.2
FREMONT BANK	3	\$429,417.48	0.8
FULTON BANK OF NEW JERSEY	1	\$133,000.00	0.2
FULTON BANK, N.A.	8	\$1,108,700.00	2.2
GENERAL MILLS CREDIT UNION	1	\$144,766.77	0.2
GILPIN FINANCIAL SERVICES, INC.	1	\$141,497.00	0.2
GMFS LLC	4	\$569,117.55	1.1
GREAT WESTERN BANK	1	\$134,000.00	0.2
GTE FEDERAL CREDIT UNION	1	\$141,000.00	0.2
GUARANTY TRUST COMPANY	1	\$136,784.39	0.2
GUARDIAN MORTGAGE COMPANY, INC.	4	\$534,947.22	1.0
GUILD MORTGAGE COMPANY	4	\$535,358.20	1.0
HEARTLAND BANK	1	\$147,772.12	0.3
HERSHEY FEDERAL CREDIT UNION	1	\$141,053.97	0.2
HIWAY FEDERAL CREDIT UNION	2	\$284,269.06	0.5
HOME FEDERAL BANK	1	\$136,480.12	0.2
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$149,000.00	0.3
HORIZON BANK N A	1	\$143,000.00	0.2
HORIZON BANK, N.A.	2	\$271,398.55	0.5
IBERIABANK MORTGAGE COMPANY	1	\$138,327.40	0.2
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$124,409.12	0.2
ILLINI BANK	1	\$128,237.90	0.2
IMORTGAGE.COM, INC.	1	\$140,000.00	0.2
JEFFERSON BANK OF MISSOURI	1	\$137,034.00	0.2
JOHNSON BANK	1	\$130,748.38	0.2
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$136,869.50	0.2
LAFAYETTE AMBASSADOR BANK	2	\$283,000.00	0.5
LAKE MORTGAGE COMPANY, INC.	2	\$267,600.00	0.5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,778.10	0.2
LANDMARK CREDIT UNION	4	\$557,866.03	1.1
LANGLEY FEDERAL CREDIT UNION 402897	1	\$140,000.00	0.2
LIBERTY BANK OF ARKANSAS	1	\$124,794.53	0.2
LINCOLN FEDERAL SAVINGS BANK	1	\$143,303.19	0.2
LOGIX FEDERAL CREDIT UNION	1	\$132,383.80	0.2
LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.2

MAGNA BANK	1	\$128,992.12	0.2
MAGNOLIA STATE MORTGAGE LLC	1	\$129,790.90	0.2
MARINE BANK	1	\$137,007.26	0.2
MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	0.2
MEGASTAR FINANCIAL CORP	1	\$136,285.17	0.2
MEMBERS MORTGAGE COMPANY, INC.	2	\$283,050.00	0.5
MERIDIAN BANK	1	\$144,500.00	0.2
METCALF BANK	1	\$140,000.00	0.2
METRO CREDIT UNION	1	\$132,000.00	0.2
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$139,470.00	0.2
MICHIGAN MUTUAL, INC.	1	\$126,000.00	0.2
MIDWEST BANK N.A.	1	\$136,000.00	0.2
MIDWEST COMMUNITY BANK	2	\$272,892.34	0.5
MIDWEST LOAN SERVICES INC	1	\$148,216.37	0
MISSOURI CREDIT UNION	2	\$280,400.00	0.5
MOUNTAIN AMERICA CREDIT UNION	2	\$283,279.67	0.5
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$272,795.22	0.5
NATIONAL BANK OF COMMERCE	1	\$146,014.76	0.2
NATIONAL BANK OF MIDDLEBURY	1	\$138,000.00	0.2
NATIONAL EXCHANGE BANK AND TRUST	1	\$127,000.00	0.2
NETWORK FUNDING, L.P.	2	\$271,156.87	0.5
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$129,795.41	0.2
NEW MEXICO BANK AND TRUST	1	\$137,038.68	0.2
NICOLET NATIONAL BANK	1	\$144,000.00	0.2
NORTHWESTERN MORTGAGE CO.	1	\$126,691.41	0.2
OCEANFIRST BANK	1	\$137,750.00	0.2
OLD SECOND NATIONAL BANK	1	\$148,000.00	0
ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.2
ORIENTAL BANK AND TRUST	3	\$423,386.64	0.8
ORNL FEDERAL CREDIT UNION	1	\$136,000.00	0.2
ORRSTOWN BANK	1	\$138,282.03	0.2
PANHANDLE STATE BANK	1	\$143,778.29	0.2
PARTNERS FEDERAL CREDIT UNION	1	\$131,783.03	0.2
PAWTUCKET CREDIT UNION	1	\$129,000.00	0.2
PENTAGON FEDERAL C. U.	1	\$147,571.37	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.2
PEOPLES STATE BANK	1	\$145,400.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$266,359.01	0.5
PMAC LENDING SERVICES, INC.	1	\$144,771.81	0.2
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.2
PSECU	1	\$125,000.00	0.2
PURDUE FEDERAL CU	1	\$139,000.00	0.2
QUALSTAR CREDIT UNION	1	\$125,000.00	0.2
RABOBANK, N.A.	1	\$143,279.06	0.2

RAYMOND JAMES BANK, N.A.	1	\$125,600.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$282,785.99	0.5
RESIDENTIAL FINANCE CORPORATION	1	\$147,000.00	0.2
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,608.12	0.2
ROUNDPOINT MORTGAGE COMPANY	1	\$144,000.00	0.2
ROYAL CREDIT UNION	2	\$269,057.01	0.5
RPM MORTGAGE, INC.	1	\$145,166.13	0.2
SAN DIEGO COUNTY CREDIT UNION	1	\$129,091.80	0.2
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$285,445.13	0.5
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,800.00	0.2
SCOTIABANK OF PUERTO RICO	1	\$137,936.82	0.2
SERVICE 1ST FEDERAL CREDIT UNION	1	\$137,900.00	0.2
SHELL FEDERAL CREDIT UNION	2	\$273,069.06	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$127,490.40	0.2
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,884.23	0.2
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,796.98	0.2
SOVEREIGN BANK, N.A.	4	\$556,036.09	1.1
SPACE COAST CREDIT UNION	2	\$286,848.31	0.5
ST. PAUL FEDERAL CREDIT UNION	1	\$132,896.48	0.2
STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$147,000.00	0.2
STEARNS LENDING INC.	4	\$545,856.23	1.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$142,250.18	0.2
STOCKMAN BANK OF MONTANA	1	\$131,250.00	0.2
SUMMIT CREDIT UNION	3	\$432,776.34	0.8
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$425,551.67	0.8
SWBC MORTGAGE CORPORATION	3	\$395,367.97	0.7
TALMER BANK AND TRUST	1	\$126,500.00	0.2
TEACHERS FEDERAL CREDIT UNION	1	\$142,000.00	0.2
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,290.42	0.2
THE CARROLL MORTGAGE GROUP, INC	1	\$134,283.66	0.2
THE F&M BANK & TRUST COMPANY	1	\$147,798.00	0.2
THE FIRST NATIONAL BANK IN AMBOY	1	\$144,000.00	0.2
THE MILFORD BANK	1	\$130,798.30	0.2
THE OLD FORT BANKING COMPANY	1	\$129,000.00	0.2
THIRD NATIONAL BANK OF SEDALIA	1	\$131,787.68	0.2
TOPLINE FEDERAL CREDIT UNION	1	\$126,042.48	0.2
TRISTAR BANK	1	\$125,000.00	0.2
TRUSTONE	1	\$134,500.00	0.2
TWINHOLD	1	\$143,363.96	0.2
UNION SAVINGS BANK	1	\$134,363.59	0.2
UNION STATE BANK	1	\$147,761.95	0.2
UNITED COMMUNITY BANK	1	\$130,400.00	0.2
UNITED REPUBLIC BANK	1	\$144,000.00	0.2
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,518.64	0.2

	UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,787.54	0.2
	VECTRA BANK COLORADO, NA	1	\$143,974.45	0.2
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$133,759.86	0.2
	VISIONBANK OF IOWA	1	\$145,271.02	0.2
	WASHINGTON COUNTY BANK	1	\$141,400.00	0.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.2
	WATERSTONE MORTGAGE CORPORATION	1	\$149,120.05	0.2
	WAUKESHA STATE BANK	1	\$135,000.00	0.2
	WEBSTER BANK, N.A.	1	\$129,795.41	0.2
	WESCOM CENTRAL CREDIT UNION	1	\$139,769.88	0.2
	WESTCONSIN CREDIT UNION	4	\$541,762.90	1.0
	WESTERN REGION RETAIL	1	\$137,900.00	0.2
	WINGS FINANCIAL CU	1	\$125,202.65	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$263,540.60	0.5
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$282,999.92	0.5
	WV FEDERAL CREDIT UNION	1	\$139,779.67	0.2
	YOLO FEDERAL CREDIT UNION	1	\$130,793.83	0.2
	Unavailable	7	\$955,784.63	1.8
<b>Total</b>		<b>365</b>	<b>\$50,022,795.12</b>	<b>10.0</b>
31417FZ27	ABBEVILLE BUILDING AND LOAN	1	\$150,000.00	0.1
	AEROSPACE FEDERAL CREDIT UNION	1	\$212,350.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$737,631.36	0.7
	ALPINE BANK & TRUST CO.	2	\$444,300.00	0.4
	ALTRA FEDERAL CREDIT UNION	6	\$1,366,550.00	1.3
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,073,176.00	1.0
	AMERICAN BANK	3	\$623,500.00	0.6
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$381,278.59	0.3
	AMERICAN FEDERAL BANK	3	\$668,300.00	0.6
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,431,000.00	1.4
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$331,300.00	0.3
	AMERICAN INTERBANC MORTGAGE	1	\$315,000.00	0.3
	AMERICAN NATIONAL BANK	1	\$201,500.00	0.2
	AMERICAN NATIONAL BANK FOX CITIES	1	\$314,000.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$235,700.00	0.2
	ANCHORBANK, FSB	7	\$1,451,700.00	1.4
	ARIZONA STATE CREDIT UNION	1	\$224,700.00	0.2
	ARKANSAS FEDERAL CREDIT UNION	1	\$154,700.00	0.1
	ASSEMBLIES OF GOD CREDIT UNION	1	\$368,189.21	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,900.00	0.1
	AUBURNBANK	1	\$377,912.39	0.3
	BANCORPSOUTH BANK	8	\$2,253,770.83	2.2
	BANK MUTUAL	6	\$1,056,631.50	1.0
	BANK OF ENGLAND	1	\$395,000.00	0.3

	BANK OF HAWAII	2	\$547,000.00	0.5
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$562,205.78	0.5
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,000.00	0.1
	BANKERS' BANK	1	\$150,400.00	0.1
	BANNER BANK	1	\$199,083.09	0.1
	BAXTER CREDIT UNION	1	\$274,000.00	0.2
	BELL STATE BANK & TRUST	1	\$290,000.00	0.2
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,237.38	0.1
	BOONE COUNTY NATIONAL BANK	1	\$351,397.60	0.3
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$289,800.00	0.2
	CABARRUS BANK & TRUST	1	\$393,800.00	0.3
	CAPITAL CREDIT UNION	2	\$341,000.00	0.3
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$661,500.00	0.6
	CARROLLTON BANK	1	\$216,500.00	0.2
	CASHCALL, INC.	4	\$1,364,200.00	1.3
	CENTRAL BANK	1	\$345,000.00	0.3
	CENTRAL ONE FCU	2	\$431,669.31	0.4
	CITADEL FEDERAL CREDIT UNION	1	\$309,000.00	0.3
	CITIZENS BANK OF ADA	1	\$347,000.00	0.3
	CITIZENS STATE BANK OF ROSEAU	1	\$200,000.00	0.1
	CLEAR LAKE BANK & TRUST COMPANY	1	\$250,000.00	0.2
	COMMUNITY 1ST CREDIT UNION	1	\$169,228.31	0.1
	COMMUNITY BANK	1	\$182,000.00	0.1
	COPPERMARK BANK	1	\$397,500.00	0.3
	CORNERSTONE BANK	1	\$296,000.00	0.2
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.2
	DELMAR FINANCIAL	1	\$171,500.00	0.1
	DELMAR FINANCIAL COMPANY	1	\$327,000.00	0.3
	DESCO FEDERAL CREDIT UNION	1	\$408,000.00	0.4
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$348,000.00	0.3
	DUBUQUE BANK AND TRUST	1	\$151,100.00	0.1
	DUPACO COMMUNITY CREDIT UNION	2	\$346,750.00	0.3
	DUPAGE CREDIT UNION	8	\$1,789,265.00	1.7
	EASTWOOD BANK	1	\$190,124.35	0.1
	ELEVATIONS CREDIT UNION	2	\$665,000.00	0.6
	ESB MORTGAGE COMPANY	1	\$325,997.27	0.3
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.1
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$295,000.00	0.2
	FARMERS STATE BANK OF HARTLAND	1	\$197,290.44	0.1
	FIRST AMERICAN BANK	1	\$248,865.15	0.2
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$291,000.00	0.2
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$670,300.00	0.6
	FIRST COMMUNITY CREDIT UNION	5	\$936,784.24	0.9

FIRST COMMUNITY MORTGAGE, INC.	1	\$352,200.00	0.3
FIRST COUNTY BANK	1	\$219,500.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,000.00	0.2
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,865.00	0.1
FIRST MORTGAGE COMPANY LLC	1	\$305,900.00	0.3
FIRST NATIONAL BANK ALASKA	2	\$450,959.40	0.4
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$188,000.00	0.1
FIRST NATIONAL BANK RAYMOND	2	\$448,000.00	0.4
FIRST REPUBLIC BANK	1	\$155,000.00	0.1
FIRST STATE BANK OF ILLINOIS	1	\$267,179.70	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,210,038.58	2.2
FIRST TRUST AND SAVINGS BANK	1	\$189,500.00	0.1
FRANSEN BANK & TRUST	1	\$168,000.00	0.1
FRANKENMUTH CREDIT UNION	1	\$168,500.00	0.1
FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.2
GENERAL MILLS FEDERAL CREDIT UNION	1	\$254,000.00	0.2
GMFS LLC	1	\$180,000.00	0.1
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.2
GUARDIAN CREDIT UNION	1	\$160,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,180,936.35	1.1
HILLS BANK AND TRUST COMPANY	4	\$1,263,000.00	1.2
HOME FEDERAL BANK	1	\$337,500.00	0.3
HORIZON BANK N A	1	\$410,650.00	0.4
HUTCHINSON CREDIT UNION	1	\$223,978.64	0.2
IDAHO CENTRAL CREDIT UNION	2	\$424,500.00	0.4
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$208,000.00	0.2
ILLINOIS NATIONAL BANK	1	\$262,310.00	0.2
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$253,485.00	0.2
LAYTON STATE BANK	1	\$215,000.00	0.2
LBS FINANCIAL CREDIT UNION	1	\$291,000.00	0.2
LEADER MORTGAGE COMPANY, INC.	1	\$303,615.49	0.3
LEIGHTON STATE BANK	1	\$212,444.00	0.2
LINCOLN SAVINGS BANK	1	\$265,300.00	0.2
LOANDEPOT.COM, LLC	1	\$228,000.00	0.2
MALVERN FEDERAL SAVINGS BANK	1	\$332,250.00	0.3
MARINE BANK	2	\$358,330.71	0.3
MERCANTILE BANK	1	\$252,089.90	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$607,850.78	0.6
METCALF BANK	1	\$199,000.00	0.2
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$180,000.00	0.1
MIDLAND STATES BANK	2	\$432,700.00	0.4
MLD MORTGAGE, INC.	2	\$782,275.03	0.7
NATIONAL BANK OF OHIO	1	\$328,490.00	0.3
NATIONAL EXCHANGE BANK AND TRUST	1	\$253,000.00	0.2

OAK BANK	2	\$538,600.00	0.5
ORNL FEDERAL CREDIT UNION	1	\$160,000.00	0.1
PARTNERS FEDERAL CREDIT UNION	4	\$1,015,323.75	1.0
PATELCO CREDIT UNION	1	\$284,177.00	0.2
PENTAGON FEDERAL C. U.	27	\$6,908,296.79	6.8
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$211,300.00	0.2
PLAZA HOME MORTGAGE	1	\$330,000.00	0.3
PMAC LENDING SERVICES, INC.	1	\$311,000.00	0.3
PORT WASHINGTON STATE BANK	2	\$511,645.00	0.5
PREMIER AMERICA CREDIT UNION	2	\$357,623.16	0.3
PROGRESSIVE SAVINGS BANK	1	\$286,679.65	0.2
PROVIDENT CREDIT UNION	5	\$1,400,000.00	1.3
QUORUM FEDERAL CREDIT UNION	2	\$770,388.51	0.7
RCB BANK, A CORPORATION	1	\$290,000.00	0.2
RED RIVER BANK,A CORPORATION	1	\$235,177.57	0.2
RENASANT BANK	1	\$274,747.13	0.2
RMC VANGUARD MORTGAGE CO.	1	\$245,668.53	0.2
RMC VANGUARD MORTGAGE CORP	1	\$328,000.00	0.3
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$585,990.00	0.5
ROUNDPOINT MORTGAGE COMPANY	37	\$10,127,349.76	10.0
ROYAL CREDIT UNION	7	\$1,486,363.60	1.4
SANBORN SAVINGS BANK	1	\$240,947.80	0.2
SAUK VALLEY BANK & TRUST COMPANY	1	\$211,817.25	0.2
SAVINGS BANK OF MENDOCINO COUNTY	1	\$340,000.00	0.3
SIGNATURE BANK OF ARKANSAS	1	\$168,000.00	0.1
SPACE COAST CREDIT UNION	6	\$1,205,204.17	1.1
STANDARD BANK AND TRUST COMPANY	1	\$292,000.00	0.2
STANDARD MORTGAGE CORPORATION	2	\$752,700.00	0.7
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.1
STEARNS LENDING INC.	5	\$1,300,400.00	1.2
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,169.28	0.1
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$922,700.00	0.9
SUFFOLK COUNTY NATIONAL BANK	1	\$170,000.00	0.1
SUMMIT CREDIT UNION	5	\$1,125,350.00	1.1
SUNWEST MORTGAGE USA , INC	1	\$415,000.00	0.4
SUPERIOR FEDERAL CREDIT UNION	2	\$648,313.16	0.6
SUTTON BANK	1	\$256,000.00	0.2
TEACHERS FEDERAL CREDIT UNION	6	\$1,316,972.91	1.3
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$458,515.68	0.4
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$204,000.00	0.2
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$408,000.00	0.4
TOPLINE FEDERAL CREDIT UNION	1	\$302,500.00	0.3
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.1
TRISTAR FINANCE INC.	1	\$248,853.86	0.2

	TRUMARK FINANCIAL CREDIT UNION	1	\$186,400.00	0.1
	TWINHOLD	1	\$389,100.00	0.3
	TXL MORTGAGE CORPORATION	1	\$264,792.53	0.2
	UNION SAVINGS BANK	1	\$182,766.57	0.1
	UNION SAVINGS BANK	11	\$2,578,648.31	2.5
	UNITED BANK & TRUST	2	\$633,000.00	0.6
	UNITED BANK OF UNION	1	\$175,000.00	0.1
	UNITED COMMUNITY BANK	2	\$502,000.00	0.4
	UNITED WHOLESALE MORTGAGE	10	\$3,016,231.50	2.9
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$3,807,296.41	3.7
	VECTRA BANK COLORADO, NA	1	\$165,036.28	0.1
	VENTURE BANK	1	\$417,000.00	0.4
	WOODFORD STATE BANK	1	\$212,500.00	0.2
	WORKERS' CREDIT UNION	2	\$366,432.29	0.3
	YORK TRADITIONS BANK	1	\$200,000.00	0.2
	Unavailable	4	\$1,145,000.00	1.1
<b>Total</b>		<b>402</b>	<b>\$100,448,914.83</b>	<b>100.0</b>
31417FZ35	1ST MIDAMERICA CREDIT UNION	1	\$341,600.00	0.3
	ACADEMY MORTGAGE CORPORATION	1	\$180,739.60	0.1
	AEROSPACE FEDERAL CREDIT UNION	2	\$817,000.00	0.8
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$327,506.54	0.3
	ALERUS MORTGAGE	2	\$816,107.07	0.8
	ALPINE BANK & TRUST CO.	1	\$405,000.00	0.4
	ALTRA FEDERAL CREDIT UNION	5	\$1,260,350.00	1.2
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,991,404.00	1.9
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$207,760.00	0.2
	AMERICAN BANK CENTER	2	\$500,000.00	0.5
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$521,000.00	0.5
	AMERICAN FEDERAL SAVINGS BANK	2	\$469,836.10	0.4
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,854,600.00	1.8
	AMERICAN INTERBANC MORTGAGE	2	\$509,000.00	0.5
	AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.2
	AMERICAN NATIONAL BANK FOX CITIES	1	\$177,400.00	0.1
	ANCHORBANK, FSB	6	\$1,162,483.19	1.1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$406,000.00	0.4
	ARIZONA STATE CREDIT UNION	1	\$236,000.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,059,186.73	1.0
	ASSOCIATED CREDIT UNION	1	\$235,000.00	0.2
	AUBURNBANK	1	\$400,000.00	0.4
	BANCFIRST	1	\$203,571.00	0.2
	BANCORPSOUTH BANK	2	\$410,600.00	0.4
	BANK FIRST NATIONAL	2	\$384,711.00	0.3
	BANK MUTUAL	5	\$986,401.95	0.9



BANK OF SPRINGFIELD	1	\$283,920.00	0.2
BANKERS TRUST	1	\$220,245.65	0.2
BANKERS' BANK	1	\$170,000.00	0.1
BANKWEST OF KANSAS	1	\$164,000.00	0.1
BAXTER CREDIT UNION	1	\$182,000.00	0.1
BELL STATE BANK & TRUST	4	\$921,850.00	0.9
BETHPAGE FEDERAL CREDIT UNION	2	\$529,119.10	0.5
CABARRUS BANK & TRUST	3	\$622,850.00	0.6
CAPITOL BANK	2	\$483,000.00	0.4
CARDINAL FINANCIAL COMPANY, L.P.	3	\$976,000.00	0.9
CARROLLTON BANK	2	\$793,547.62	0.7
CASHCALL, INC.	2	\$678,738.04	0.6
CENTRAL ONE FCU	3	\$809,871.00	0
CITIZENS BANK	1	\$417,000.00	0.4
CITIZENS BANK NA	1	\$246,800.00	0.2
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$295,400.00	0.2
CITY NATIONAL BANK	1	\$150,618.51	0.1
CITY STATE BANK	1	\$173,500.00	0.1
CLEAR LAKE BANK & TRUST COMPANY	1	\$353,500.00	0.3
COMMUNITY BANK MANKATO	1	\$150,000.00	0.1
COMMUNITY FIRST CREDIT UNION OF FL	2	\$463,319.38	0.4
COMMUNITY SAVINGS BANK	1	\$367,500.00	0.3
COPPERMARK BANK	1	\$196,200.00	0.1
CORTRUST MORTGAGE, INC	1	\$240,000.00	0.2
CREDIT UNION OF AMERICA	1	\$166,483.24	0.1
CU MORTGAGE DIRECT	1	\$204,000.00	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$395,000.00	0.3
DUBUQUE BANK AND TRUST	1	\$200,000.00	0
DUPAGE CREDIT UNION	3	\$708,335.00	0
ELEVATIONS CREDIT UNION	5	\$1,153,550.00	1.1
EMPORIA STATE FEDERAL CREDIT UNION	1	\$152,746.50	0.1
EQUITY RESOURCES, INC.	1	\$308,500.00	0.3
EXPRESS MORTGAGE	1	\$206,900.00	0.2
F & M COMMUNITY BANK, NA	1	\$185,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$367,000.00	0.3
FARMERS STATE BANK	3	\$536,585.94	0.5
FARMERS TRUST & SAVINGS BANK	1	\$194,106.01	0.1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,800.00	0.2
FIDELITY COOPERATIVE BANK	1	\$191,017.71	0.1
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$253,000.00	0.2
FIRST BANK RICHMOND, N.A.	1	\$417,000.00	0.4
FIRST BANKERS TRUST COMPANY, N.A.	1	\$385,854.12	0.3
FIRST CENTURY BANK	1	\$256,000.00	0.2
FIRST COMMUNITY CREDIT UNION	3	\$536,878.78	0.5

FIRST FEDERAL BANK	1	\$170,000.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,000.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.2
FIRST FINANCIAL CREDIT UNION	1	\$172,000.00	0.1
FIRST NATIONAL BANK ALASKA	2	\$363,429.79	0.3
FIRST NATIONAL BANK OF DIETERICH	1	\$181,600.00	0.1
FIRST SECURITY BANK	1	\$194,000.00	0.1
FIRST SOUTHERN BANK	1	\$269,520.00	0.2
FIRST STATE BANK	1	\$326,378.95	0.3
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	0
FIRST STATE BANK OF ILLINOIS	1	\$196,770.15	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$3,570,992.60	3.5
FIRSTTRUST BANK	1	\$232,000.00	0.2
FORUM CREDIT UNION	1	\$372,000.00	0.3
FRANSEN BANK & TRUST	1	\$150,000.00	0.1
FREMONT BANK	1	\$326,934.49	0.3
GMFS LLC	1	\$156,000.00	0.1
GREAT WESTERN BANK	1	\$272,743.83	0.2
GREEN BELT BANK & TRUST, ORGANIZED	1	\$204,000.00	0
GREYLOCK FEDERAL CREDIT UNION	1	\$396,364.51	0.3
GUARDIAN MORTGAGE COMPANY, INC.	2	\$326,793.80	0.3
HARBORONE CREDIT UNION	1	\$250,000.00	0.2
HARVARD UNIVERSITY EMPLOYEES	1	\$170,000.00	0.1
HIAWATHA BANK AND TRUST CO	1	\$219,600.00	0.2
HILLS BANK AND TRUST COMPANY	4	\$685,520.00	0.6
HIWAY FEDERAL CREDIT UNION	1	\$161,008.45	0.1
HOLYOKE CREDIT UNION	2	\$550,800.00	0.5
HOME FEDERAL SAVINGS BANK	1	\$186,000.00	0.1
IDAHO CENTRAL CREDIT UNION	6	\$1,566,010.00	1.5
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$155,000.00	0.1
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0
INLAND HOME MORTGAGE COMPANY	1	\$219,996.80	0.2
JONAH BANK OF WYOMING, A STATE BANK	1	\$380,000.00	0.3
LAKE FOREST BANK & TRUST COMPANY	2	\$694,000.00	0.6
LAKE SUNAPEE BANK, FSB	1	\$209,640.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$395,500.00	0.3
LBS FINANCIAL CREDIT UNION	1	\$166,000.00	0.1
LINCOLN SAVINGS BANK	1	\$389,225.09	0.3
LOANDEPOT.COM, LLC	1	\$206,000.00	0
MACON BANK, INC	2	\$426,000.00	0.4
MALVERN FEDERAL SAVINGS BANK	1	\$305,000.00	0
MARINE BANK	2	\$377,300.86	0.3
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$545,793.77	0.5
MERIWEST MORTGAGE COMPANY,LLC	1	\$201,000.00	0

MIDCOUNTRY BANK	1	\$187,146.59	0.1
MIDLAND COMMUNITY BANK	1	\$200,000.00	0.1
MIDLAND STATES BANK	3	\$639,828.57	0.6
MIDWEST BANK N.A.	1	\$327,500.00	0.3
MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.1
MISSOURI CREDIT UNION	1	\$225,000.00	0.2
MLD MORTGAGE, INC.	2	\$674,964.28	0.6
NATIONAL BANK OF KANSAS CITY	1	\$282,140.00	0.2
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.1
NETWORK FUNDING, L.P.	2	\$570,200.00	0.5
NORTHWESTERN BANK	2	\$447,000.00	0.4
NORTHWESTERN MORTGAGE CO.	1	\$270,000.00	0.2
OPPORTUNITIES CREDIT UNION	1	\$168,431.93	0.1
ORNL FEDERAL CREDIT UNION	2	\$366,200.00	0.3
PARK BANK	1	\$169,156.00	0.1
PARTNERS FEDERAL CREDIT UNION	4	\$945,762.68	0.9
PATRIOT BANK	1	\$226,000.00	0.2
PENTAGON FEDERAL C. U.	19	\$4,694,330.72	4.6
PEOPLES STATE BANK	1	\$233,000.00	0.2
PLAZA HOME MORTGAGE	1	\$306,000.00	0.3
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.4
PORT WASHINGTON STATE BANK	1	\$193,000.00	0.1
PREMIER AMERICA CREDIT UNION	4	\$1,075,277.76	1.0
PREMIER BANK OF JACKSONVILLE	1	\$158,993.07	0.1
PREMIERBANK	1	\$212,800.00	0.2
PROVIDENT CREDIT UNION	3	\$791,500.00	0.7
PROVINCIAL BANK	1	\$212,000.00	0.2
QUORUM FEDERAL CREDIT UNION	2	\$763,107.07	0.7
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$320,000.00	0.3
RESIDENTIAL HOME FUNDING CORP	1	\$296,200.00	0.2
RMC VANGUARD MORTGAGE CORP	1	\$417,000.00	0.4
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$250,000.00	0.2
ROUNDBANK	1	\$185,500.00	0.1
ROUNDPOINT MORTGAGE COMPANY	29	\$7,358,783.05	7.3
ROYAL CREDIT UNION	8	\$1,413,248.82	1.4
SABINE STATE BANK & TRUST CO., INC.	1	\$353,000.00	0.3
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$259,000.00	0.2
SCOTIABANK OF PUERTO RICO	1	\$198,400.00	0.1
SECURITY SAVINGS BANK	1	\$250,000.00	0.2
SIR FEDERAL CREDIT UNION	1	\$219,000.00	0.2
SOUND COMMUNITY BANK	1	\$184,000.00	0.1
SPACE COAST CREDIT UNION	6	\$1,149,548.94	1.1
STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.3
STANDARD MORTGAGE CORPORATION	5	\$1,196,260.00	1.1
STANFORD FCU	1	\$276,000.00	0.2

	STATE BANK OF CROSS PLAINS	2	\$364,700.00	0.3
	STATE BANK OF SPEER	1	\$260,000.00	0.2
	STEARNS LENDING INC.	4	\$1,154,000.00	1.1
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,133,000.00	1.1
	SUFFOLK COUNTY NATIONAL BANK	2	\$490,987.07	0.4
	SUMMIT CREDIT UNION	6	\$1,289,150.00	1.2
	SUPERIOR FEDERAL CREDIT UNION	2	\$424,435.03	0.4
	SWBC MORTGAGE CORPORATION	1	\$233,900.00	0.2
	TEACHERS FEDERAL CREDIT UNION	2	\$649,271.33	0.6
	THE ADIRONDACK TRUST COMPANY	1	\$186,000.00	0.1
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$380,000.00	0.3
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,865.13	0.4
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$749,015.01	0.7
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$417,000.00	0.4
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$155,700.00	0.1
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$150,000.00	0.1
	TWINHOLD	1	\$180,000.00	0.1
	UNION SAVINGS BANK	1	\$348,395.41	0.3
	UNION SAVINGS BANK	6	\$1,479,750.76	1.4
	UNITED COMMUNITY BANK	1	\$166,500.00	0.1
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$174,197.70	0.1
	UNITED WHOLESALE MORTGAGE	13	\$4,216,626.02	4.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,620,610.52	3.5
	UNIVEST BANK AND TRUST CO	1	\$314,000.00	0.3
	WELLS FEDERAL BANK	1	\$288,683.58	0.2
	WESTCONSIN CREDIT UNION	1	\$250,000.00	0.2
	WORKERS' CREDIT UNION	1	\$180,000.00	0.1
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,000.00	0.1
	YORK TRADITIONS BANK	1	\$361,300.00	0.3
	Unavailable	4	\$832,582.46	0.8
<b>Total</b>		<b>412</b>	<b>\$100,858,866.37</b>	<b>10</b>
31417FZ43	1ST CONSTITUTION	1	\$97,000.00	0.1
	ABBEVILLE BUILDING & LOAN	1	\$106,500.00	0.1
	ABERDEEN PROVING GROUND FCU	1	\$89,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	1	\$85,000.00	0.1
	ADVANTAGE COMMUNITY BANK	1	\$86,124.10	0.1
	ALABAMA TEACHERS CREDIT UNION	1	\$88,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,586.50	0.1
	ALLIANCE BANK	1	\$108,000.00	0.1
	ALLIANT BANK	1	\$106,000.00	0.1
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.1
	ALPENA ALCONA AREA C. U.	1	\$90,000.00	0.1
	ALTRA FEDERAL CREDIT UNION	1	\$94,400.00	0.1

AMARILLO NATIONAL BANK	3	\$298,000.00	0.3
AMERICAN BANK	1	\$101,006.09	0.1
AMERICAN FINANCIAL RESOURCES, INC	1	\$109,500.00	0.1
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$296,000.00	0.3
AMERICAN NATIONAL BANK	1	\$103,925.00	0.1
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,250.00	0.1
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$192,000.00	0.2
AMERIFIRST FINANCIAL CORPORATION	3	\$301,750.00	0.3
AMSTAR MORTGAGE NETWORK	1	\$95,000.00	0.1
ANCHOR D. BANK	1	\$87,875.00	0.1
ANCHORBANK, FSB	2	\$203,500.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$206,750.00	0.2
ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.1
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$197,300.00	0.2
ASSEMBLIES OF GOD CREDIT UNION	5	\$471,340.54	0.6
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,257,564.00	1.6
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,000.00	0.1
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$187,269.55	0.2
AURORA FINANCIAL GROUP, INC.	1	\$95,000.00	0.1
BANCFIRST	2	\$183,000.00	0.2
BANCO POPULAR DE PUERTO RICO	1	\$109,155.54	0.1
BANCORPSOUTH BANK	11	\$1,059,200.53	1.1
BANK & TRUST COMPANY	1	\$107,224.38	0.1
BANK IOWA	1	\$105,500.00	0.1
BANK OF ABBEVILLE & TRUST CO	1	\$88,000.00	0.1
BANK OF DEERFIELD	1	\$100,000.00	0.1
BANK OF ENGLAND	2	\$187,000.00	0.2
BANK OF GALESVILLE	1	\$100,000.00	0.1
BANK OF HAWAII	1	\$105,000.00	0.1
BANK OF SPRINGFIELD	2	\$193,540.38	0.2
BANKERS' BANK	7	\$685,300.00	0.9
BAXTER CREDIT UNION	6	\$597,910.55	0.7
BELL STATE BANK & TRUST	4	\$400,300.00	0.5
BERKSHIRE BANK	2	\$206,000.00	0.2
BETHPAGE FEDERAL CREDIT UNION	2	\$214,000.00	0.2
BETTER BANKS	2	\$198,400.00	0.2
BLACKHAWK COMMUNITY CREDIT UNION	3	\$305,000.00	0.3
BLC COMMUNITY BANK	1	\$109,650.00	0.1
BLUCURRENT CREDIT UNION	1	\$86,450.00	0.1
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$89,742.77	0.1
BNA BANK	1	\$107,000.00	0.1
BOONE COUNTY NATIONAL BANK	1	\$104,000.00	0.1
BRANSON BANK	1	\$96,000.00	0.1
BREMER BANK NATIONAL ASSOCIATION	1	\$93,000.00	0.1

	BROKAW CREDIT UNION	1	\$94,000.00	0.1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,150.00	0.1
	CARROLL COUNTY STATE BANK	1	\$92,000.00	0.1
	CASHCALL, INC.	2	\$208,000.00	0.2
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.1
	CENTRAL BANK ILLINOIS	2	\$211,278.61	0.2
	CENTRAL SAVINGS BANK	1	\$85,676.11	0.1
	CENTRAL TRUST BANK	1	\$91,500.00	0.1
	CENTRUE BANK	3	\$298,610.00	0.3
	CHARTWAY FEDERAL CREDIT UNION	1	\$104,000.00	0.1
	CHEMICAL BANK	1	\$108,800.00	0.1
	CHERRY CREEK MORTGAGE CO., INC.	2	\$188,000.00	0.2
	CITIZENS ALLIANCE BANK	1	\$92,000.00	0.1
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$91,500.00	0.1
	CITIZENS FIRST BANK	2	\$186,314.50	0.2
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$190,000.00	0.2
	CITIZENS STATE BANK	1	\$103,636.76	0.1
	CITIZENS STATE BANK OF ROSEAU	1	\$108,000.00	0.1
	CITY STATE BANK	1	\$94,600.00	0.1
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$394,109.68	0.5
	COLONIAL SAVINGS, F.A.	1	\$96,100.00	0.1
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,200.00	0.1
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,050.00	0.1
	COMMUNITY NATIONAL BANK	1	\$99,559.42	0.1
	COMMUNITY STATE BANK	1	\$85,500.00	0.1
	COMMUNITYONE BANK, N.A.	1	\$88,855.03	0.1
	CONNEXUS CREDIT UNION	1	\$97,500.00	0.1
	CONSUMER LOAN SERVICES, LLC	2	\$206,000.00	0.2
	CONSUMERS CREDIT UNION	2	\$203,650.00	0.2
	CORNERSTONE BANK	1	\$87,000.00	0.1
	CORNERSTONE HOME LENDING, INC.	1	\$90,000.00	0.1
	CORNERSTONE MORTGAGE, INC.	2	\$195,000.00	0.2
	COULEE BANK	2	\$177,000.00	0.2
	COUNTY BANK	1	\$104,000.00	0.1
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,000.00	0.1
	CREDIT UNION OF DODGE CITY	1	\$89,607.43	0.1
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,510.78	0.1
	DAKOTALAND FEDERAL CREDIT UNION	1	\$91,500.00	0.1
	DENMARK STATE BANK	1	\$93,600.00	0.1
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,700.00	0.1
	DFCU FINANCIAL	1	\$100,000.00	0.1
	DHCU COMMUNITY CREDIT UNION	2	\$216,700.00	0.2
	DHI MORTGAGE COMPANY LTD	1	\$106,853.00	0.1

DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$88,060.40	0.1
DUPACO COMMUNITY CREDIT UNION	2	\$204,800.00	0.2
EAST BOSTON SAVINGS BANK	1	\$93,500.00	0.1
ELEVATIONS CREDIT UNION	1	\$102,000.00	0.1
ELGA CREDIT UNION	1	\$94,850.00	0.1
EMPIRE BANK	1	\$98,283.00	0.1
EMPOWER FEDERAL CREDIT UNION	4	\$380,630.00	0.4
ENT FEDERAL CREDIT UNION	5	\$464,561.68	0.6
ENVISION CREDIT UNION	1	\$100,000.00	0.1
ERIE FEDERAL CREDIT UNION	1	\$93,000.00	0.1
EXCEL MORTGAGE SERVICING, INC.	2	\$207,000.00	0.2
EXCEL MORTGAGE SERVICING., INC	1	\$99,150.00	0.1
FAA CREDIT UNION	1	\$101,600.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$188,800.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. - DBA RESIDENTIAL MORTGAGE	1	\$102,400.00	0.1
FALL RIVER MUNICIPAL CREDIT UNIION	1	\$100,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,000.00	0.1
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$106,400.00	0.1
FARMERS STATE BANK	6	\$567,903.11	0.7
FARMERS STATE BANK OF CAMP POINT	1	\$94,707.01	0.1
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$97,600.00	0.1
FIDELITY BANK	1	\$86,400.00	0.1
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.1
FIFTH THIRD BANK	1	\$89,600.00	0.1
FIRST AMERICAN BANK	1	\$86,409.88	0.1
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.1
FIRST BANK & TRUST	1	\$102,000.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,000.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$185,975.71	0.2
FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,000.00	0.1
FIRST CLOVER LEAF BANK	1	\$89,000.00	0.1
FIRST COLEBROOK BANK	1	\$86,000.00	0.1
FIRST COMMUNITY CREDIT UNION	5	\$468,722.89	0.6
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$88,000.00	0.1
FIRST COMMUNITY MORTGAGE, INC.	1	\$96,400.00	0.1
FIRST FARMERS STATE BANK	1	\$86,000.00	0.1
FIRST FEDERAL BANK	1	\$100,000.00	0.1
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,800.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$175,550.00	0.2
FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.1
FIRST HAWAIIAN BANK	1	\$100,000.00	0.1
FIRST MIDWEST BANK	2	\$194,095.62	0.2
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$88,571.65	0.1

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$192,000.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$102,500.00	0.1
FIRST MORTGAGE HOME LENDING LLC	2	\$203,975.00	0.2
FIRST NATIONAL BANK AND TRUST CO.	1	\$94,600.00	0.1
FIRST NATIONAL BANK BERLIN	2	\$183,289.35	0.2
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$104,300.00	0.1
FIRST PEOPLES CFCU	1	\$87,500.00	0.1
FIRST STATE BANK	1	\$94,000.00	0.1
FIRST STATE BANK SOUTHWEST	2	\$203,750.00	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$1,800,683.88	2.3
FIRST UNITED BANK & TRUST	1	\$103,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	1	\$109,100.00	0.1
FIRSTBANK PUERTO RICO	2	\$189,776.45	0.2
FIRSTMERIT BANK, N.A.	8	\$761,334.28	1.0
FIRSTTRUST BANK	1	\$105,000.00	0.1
FLORIDA CREDIT UNION	1	\$86,000.00	0.1
FORT COMUNITY CREDIT UNION	1	\$100,000.00	0.1
FORUM CREDIT UNION	2	\$191,560.66	0.2
FORWARD FINANCIAL BANK SSB	1	\$94,646.37	0.1
FOUNTAIN CITY FUNDING, INC.	1	\$99,227.00	0.1
FREMONT BANK	9	\$912,485.46	1.2
FULTON BANK, N.A.	3	\$295,900.00	0.3
GATEWAY MORTGAGE CORPORATION	2	\$185,200.00	0.2
GATEWAY MORTGAGE GROUP LLC	2	\$210,293.00	0.2
GERMANTOWN TRUST & SAVINGS BANK	2	\$194,400.00	0.2
GESA CREDIT UNION	5	\$450,338.89	0.6
GLASS CITY FEDERAL CREDIT UNION	2	\$189,000.00	0.2
GMFS LLC	2	\$209,100.00	0.2
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.1
GPCE CREDIT UNION	1	\$87,616.15	0.1
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.1
GREAT SOUTHERN BANK	1	\$102,000.00	0.1
GREAT WESTERN BANK	4	\$359,000.00	0.4
GREYLOCK FEDERAL CREDIT UNION	2	\$193,514.59	0.2
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$102,000.00	0.1
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.1
GUARANTY TRUST COMPANY	3	\$297,047.00	0.3
GUARDIAN CREDIT UNION	1	\$100,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	8	\$802,250.00	1.0
GUILD MORTGAGE COMPANY	10	\$955,261.78	1.2
HAMPTON STATE BANK	1	\$85,578.00	0.1
HARVARD SAVINGS BANK	1	\$107,000.00	0.1
HEARTLAND BANK	1	\$100,000.00	0.1



HIAWATHA BANK	1	\$89,710.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$90,040.00	0.1
HOME FEDERAL BANK	4	\$373,000.00	0.4
HOME FEDERAL SAVINGS BANK	2	\$195,200.00	0.2
HOME PLACE MORTGAGE LOANS INC.	1	\$88,000.00	0.1
HOME SAVINGS AND LOAN CO	1	\$107,709.47	0.1
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$94,000.00	0.1
HOMETOWN BANK	2	\$205,129.34	0.2
HONOR BANK	1	\$100,000.00	0.1
HONOR CREDIT UNION	2	\$198,500.00	0.2
HORIZON BANK N A	2	\$187,900.00	0.2
HORIZON BANK NA	1	\$101,375.00	0.1
HORIZON BANK, N.A.	2	\$185,600.00	0.2
HUTCHINSON CREDIT UNION	2	\$188,262.46	0.2
IBERIABANK MORTGAGE COMPANY	3	\$290,000.00	0.3
IDAHO CENTRAL CREDIT UNION	2	\$195,600.00	0.2
ILLINOIS COMMUNITY CREDIT UNION	1	\$104,000.00	0.1
INDEPENDENT BANK	8	\$749,200.00	0.9
INWOOD NATIONAL BANK	1	\$103,900.21	0.1
IOWA BANKERS MORTGAGE CORPORATION	3	\$284,333.38	0.3
ISU CREDIT UNION	1	\$100,000.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$85,000.00	0.1
JMAC LENDING, INC	1	\$100,000.00	0.1
JONESTOWN BANK & TRUST COMPANY OF J	2	\$208,000.00	0.2
KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$188,061.75	0.2
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$105,039.50	0.1
LAKE FOREST BANK & TRUST COMPANY	2	\$198,000.00	0.2
LANCASTER RED ROSE CREDIT UNION	1	\$90,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.1
LANDMARK CREDIT UNION	1	\$92,520.03	0.1
LEADERONE FINANCIAL CORPORATION	1	\$106,400.00	0.1
LEGACY BANK	1	\$97,600.00	0.1
LEIGHTON STATE BANK	1	\$86,200.00	0.1
LIBERTY BANK	2	\$209,056.14	0.2
LINCOLN SAVINGS BANK	1	\$100,697.24	0.1
LINN AREA CREDIT UNION	1	\$90,000.00	0.1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.1
LUANA SAVINGS BANK	2	\$204,665.16	0.2
MAGNA BANK	1	\$108,315.84	0.1
MARINE BANK	3	\$286,484.41	0.3
MARION COUNTY SAVINGS BANK	1	\$109,000.00	0.1
MARQUETTE BANK	1	\$91,200.00	0.1
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.1
MAX CREDIT UNION	1	\$99,500.00	0.1

MEGASTAR FINANCIAL CORP	2	\$194,000.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,289.62	0.1
MICHIGAN MUTUAL INC.	3	\$298,691.00	0.3
MID AMERICA MORTGAGE	1	\$96,500.00	0.1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,500.00	0.1
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$200,950.00	0.2
MID-WISCONSIN BANK, A CORPORATION	1	\$93,000.00	0.1
MIDDLETON COMMUNITY BANK	1	\$101,500.00	0.1
MIDLAND STATES BANK	1	\$100,351.44	0.1
MIDSOUTH BANK	1	\$88,060.30	0.1
MIDWEST COMMUNITY BANK	1	\$93,975.56	0.1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$92,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,600.00	0.1
MISSOURI CREDIT UNION	1	\$96,000.00	0.1
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.1
MOTOROLA EMPLOYEES CREDIT UNION	2	\$194,511.00	0.2
MOUND CITY BANK	1	\$101,600.00	0.1
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$97,000.00	0.1
NAPUS FCU	3	\$276,750.00	0.3
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$279,406.77	0.3
NATIONAL BANK OF MIDDLEBURY	1	\$86,850.00	0.1
NATIONAL BANK OF OHIO	1	\$96,000.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$479,500.00	0.6
NCB, FSB	2	\$180,208.26	0.2
NEBRASKA BANK OF COMMERCE	1	\$99,554.99	0.1
NEIGHBORHOOD FINANCE CORPORATION	2	\$192,693.43	0.2
NETWORK FUNDING, L.P.	3	\$291,400.00	0.3
NEW AMERICAN MORTGAGE	1	\$101,000.00	0.1
NEW ERA BANK	1	\$98,000.00	0.1
NICOLET NATIONAL BANK	1	\$89,000.00	0.1
NORTHWESTERN MORTGAGE CO.	4	\$389,650.00	0.5
NOTRE DAME FEDERAL CREDIT UNION	1	\$103,200.00	0.1
NUVISION FCU	1	\$106,500.00	0.1
NW PLUS CU	1	\$96,530.00	0.1
OCEANFIRST BANK	1	\$87,600.00	0.1
OHIO UNIVERSITY CREDIT UNION	1	\$99,750.00	0.1
OMNI AMERICAN BANK	1	\$108,000.00	0.1
ONE CUMMUNITY FCU	1	\$91,180.22	0.1
ONE NEVADA CREDIT UNION	1	\$106,500.00	0.1
OOSTBURG STATE BANK	2	\$207,000.00	0.2
ORIENTAL BANK AND TRUST	1	\$96,468.80	0.1
ORRSTOWN BANK	2	\$198,500.00	0.2
PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.1
	1	\$105,000.00	0.1

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220			
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$92,000.00	0.1
PANHANDLE STATE BANK	1	\$98,226.00	0.1
PAPER CITY SAVINGS ASSOCIATION	1	\$109,000.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,500.00	0.1
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$102,000.00	0.1
PENTAGON FEDERAL C. U.	4	\$368,474.98	0.4
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,232.00	0.2
PEOPLES STATE BANK OF COLFAX	1	\$106,542.97	0.1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,000.00	0.1
PILGRIM BANK	1	\$99,600.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$98,985.00	0.1
PIONEER BANK & TRUST, A CORPORATION	1	\$90,192.79	0.1
PIONEER CREDIT UNION	4	\$393,600.00	0.5
PLAINS COMMERCE BANK	1	\$108,000.00	0.1
PLAZA HOME MORTGAGE	2	\$202,000.00	0.2
PLAZA HOME MORTGAGE, INC.	1	\$95,000.00	0.1
PMAC LENDING SERVICES, INC.	1	\$103,500.00	0.1
PORT WASHINGTON STATE BANK	2	\$201,450.00	0.2
POSTAL CREDIT UNION	1	\$93,050.00	0.1
POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,000.00	0.1
PRAIRIE STATE BANK & TRUST	2	\$200,000.00	0.2
PREMIER COMMUNITY BANK	1	\$92,000.00	0.1
PRIMESOUTH BANK	1	\$89,500.00	0.1
PRIMEWEST MORTGAGE	4	\$370,500.00	0.4
PS BANK	1	\$91,500.00	0.1
QUALSTAR CREDIT UNION	1	\$88,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$288,100.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.1
REDSTONE FEDERAL CREDIT UNION	4	\$375,285.25	0.4
REDWOOD CREDIT UNION	1	\$106,000.00	0.1
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$88,400.00	0.1
RENASANT BANK	1	\$108,500.00	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$102,147.96	0.1
RIVER VALLEY BANK	1	\$104,000.00	0.1
ROUND TOP STATE BANK	1	\$107,524.17	0.1
ROUNDBANK	1	\$91,000.00	0.1
ROYAL BANK	1	\$106,000.00	0.1
ROYAL CREDIT UNION	2	\$201,816.43	0.2
SANDIA AREA FEDERAL CREDIT UNION	1	\$90,246.60	0.1
SAWYER SAVINGS BANK	1	\$87,500.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$504,269.79	0.6

SCOTIABANK OF PUERTO RICO	3	\$260,400.00	0.3
SEASONS FEDERAL CREDIT UNION	1	\$94,075.26	0.1
SECURITY BANK	1	\$95,165.00	0.1
SECURITY SAVINGS BANK	2	\$189,500.00	0.2
SECURITY STATE BANK	2	\$212,100.00	0.2
SERVICE 1ST FEDERAL CREDIT UNION	2	\$191,300.00	0.2
SFMC, LP	1	\$96,750.00	0.1
SHELBY COUNTY STATE BANK	1	\$90,000.00	0.1
SHELL FEDERAL CREDIT UNION	1	\$105,450.00	0.1
SHORE MORTGAGE	1	\$100,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$522,500.00	0.6
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,612.85	0.1
SIR FEDERAL CREDIT UNION	1	\$101,200.00	0.1
SIU CREDIT UNION	1	\$90,000.00	0.1
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,200.00	0.1
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.1
SOMERSET TRUST COMPANY	2	\$198,900.00	0.2
SOUND COMMUNITY BANK	2	\$196,600.00	0.2
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$99,554.99	0.1
SOVEREIGN BANK, N.A.	15	\$1,443,351.69	1.9
ST. JAMES MORTGAGE CORPORATION	1	\$94,800.00	0.1
ST.MARY'S BANK	1	\$91,875.00	0.1
STATE BANK OF CROSS PLAINS	1	\$108,400.00	0.1
STATE BANK OF LINCOLN	1	\$87,800.00	0.1
STATE BANK OF SOUTHWEST MISSOURI	1	\$103,082.45	0.1
STATE BANK OF THE LAKES	1	\$94,845.59	0.1
STEARNS LENDING INC.	15	\$1,479,478.22	1.9
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,500.00	0.2
STOCK YARDS BANK & TRUST COMPANY	1	\$95,000.00	0.1
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.1
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$86,616.69	0.1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$302,643.90	0.4
SUNRISE FAMILY CREDIT UNION	1	\$97,098.00	0.1
SWBC MORTGAGE CORPORATION	5	\$524,665.00	0.6
SWINEFORD NATIONAL BANK	1	\$100,000.00	0.1
TALMER BANK AND TRUST	4	\$394,500.00	0.5
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$93,500.00	0.1
TEUTOPOLIS STATE BANK	1	\$102,400.00	0.1
TEXAS BANK	1	\$90,000.00	0.1
TEXAS TECH FEDERAL CREDIT UNION	1	\$100,560.00	0.1
TEXASLENDING.COM	1	\$107,658.58	0.1
THE ADIRONDACK TRUST COMPANY	1	\$105,000.00	0.1
THE CITIZENS BANK OF PHILADELPHIA	1	\$90,000.00	0.1
THE COLUMBIA BANK	1	\$86,800.00	0.1

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,474.90	0.2
	THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.1
	THE OLD FORT BANKING COMPANY	3	\$271,100.00	0.3
	THINK MUTUAL BANK	1	\$95,600.00	0.1
	TINKER FEDERAL CREDIT UNION	3	\$279,416.20	0.3
	TOTAL MORTGAGE SERVICES, LLC	1	\$107,050.00	0.1
	TOWER FEDERAL CREDIT UNION	1	\$96,637.00	0.1
	TOWN & COUNTRY BANK	1	\$89,000.00	0.1
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,700.00	0.1
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$191,600.00	0.2
	TRAVERSE CITY STATE BANK	1	\$102,400.00	0.1
	TWO RIVERS BANK	1	\$108,000.00	0.1
	TWO RIVERS BANK AND TRUST	1	\$89,200.00	0.1
	UMPQUA BANK	5	\$493,580.00	0.6
	UNION SAVINGS BANK	1	\$102,052.14	0.1
	UNION SAVINGS BANK	25	\$2,429,763.94	3.2
	UNITED BANK AND TRUST COMPANY	1	\$107,000.00	0.1
	UNITED COMMUNITY BANK	4	\$382,000.00	0.5
	UNITED CONSUMERS CREDIT UNION	1	\$97,141.36	0.1
	UNITED FIDELITY FUNDING, CORP	1	\$105,000.00	0.1
	UNITED WHOLESALE MORTGAGE	15	\$1,490,662.95	1.9
	UNIVERSITY FEDERAL CREDIT UNION	1	\$104,500.00	0.1
	UNIVEST BANK AND TRUST CO	1	\$93,000.00	0.1
	VALLEY NATIONAL BANK	24	\$2,431,441.17	3.2
	VECTRA BANK COLORADO, NA	1	\$99,108.92	0.1
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,600.00	0.2
	WASHINGTON TRUST BANK	1	\$100,500.00	0.1
	WATERSTONE MORTGAGE CORPORATION	1	\$86,218.46	0.1
	WAYNE BANK AND TRUST CO.	1	\$95,000.00	0.1
	WEPAWAUG FLAGG FCU	1	\$102,750.00	0.1
	WESTBURY BANK	1	\$100,000.00	0.1
	WESTCONSIN CREDIT UNION	4	\$353,876.27	0.4
	WESTERRA CREDIT UNION	1	\$101,396.77	0.1
	WESTSTAR MORTGAGE, INC.	2	\$184,000.00	0.2
	WHITE EAGLE CREDIT UNION	1	\$92,387.03	0.1
	WISCONSIN BANK AND TRUST	2	\$178,448.00	0.2
	WOOD & HUSTON BANK	1	\$87,000.00	0.1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$92,000.00	0.1
	Unavailable	8	\$785,046.26	1.1
<b>Total</b>		<b>777</b>	<b>\$75,596,224.91</b>	<b>10</b>
31417FZ50	ABERDEEN PROVING GROUND FCU	2	\$238,000.00	0.7
	ACACIA FEDERAL SAVINGS BANK	1	\$118,000.00	0.3

ACADEMY MORTGAGE CORPORATION	1	\$111,700.00	0.3
ACHIEVA CREDIT UNION	1	\$118,000.00	0.3
AFFILIATED MORTGAGE COMPANY	1	\$113,000.00	0.3
ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,505.60	0.3
ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0
AMARILLO NATIONAL BANK	1	\$117,000.00	0.3
AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$118,000.00	0.3
AMERICAN GATEWAY BANK	1	\$112,000.00	0.3
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$342,800.00	1.1
AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.3
AMOCO CREDIT UNION	1	\$110,000.00	0.3
ANCHORBANK, FSB	1	\$116,283.22	0.3
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$808,563.53	2.6
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0
BANCORPSOUTH BANK	3	\$341,900.00	1.1
BANK OF AKRON	1	\$118,000.00	0.3
BANK OF HAWAII	1	\$122,000.00	0
BANK OF SULLIVAN	1	\$124,000.00	0.4
BANK OF THE CASCADES	1	\$121,200.00	0
BANKFINANCIAL, F.S.B.	1	\$111,500.00	0.3
BANNER BANK	1	\$110,000.00	0.3
BAXTER CREDIT UNION	2	\$232,425.00	0.7
BELLCO CREDIT UNION	1	\$110,000.00	0.3
BERKSHIRE BANK	1	\$115,000.00	0.3
BETHPAGE FEDERAL CREDIT UNION	1	\$112,492.12	0.3
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,100.00	0.3
CARROLLTON BANK	2	\$239,452.00	0.7
CASHCALL, INC.	2	\$230,000.00	0.7
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0
CITIZENS FIRST BANK	2	\$241,812.72	0
CITIZENS STATE BANK OF ROSEAU	1	\$118,000.00	0.3
CLEAR LAKE BANK & TRUST COMPANY	1	\$111,625.00	0.3
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,893.88	0.4
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,700.00	0.4
CONSUMERS CREDIT UNION	1	\$110,500.00	0.3
CORNERSTONE BANK	1	\$118,500.00	0.3
CORNERSTONE MORTGAGE COMPANY	1	\$122,000.00	0
DEERE EMPLOYEES CREDIT UNION	1	\$118,669.55	0.3
DUPACO COMMUNITY CREDIT UNION	2	\$224,400.00	0.7
ELEVATIONS CREDIT UNION	1	\$114,000.00	0.3
ELGA CREDIT UNION	1	\$115,900.00	0.3
EMPOWER FEDERAL CREDIT UNION	2	\$228,500.00	0.7
ENT FEDERAL CREDIT UNION	2	\$232,480.57	0.7

ERIE FEDERAL CREDIT UNION	1	\$111,395.65	0.3
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,641.00	0.4
EXCHANGE BANK OF MISSOURI	1	\$120,930.39	0
FAIRMONT FEDERAL CU	1	\$110,000.00	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$455,100.00	1.5
FARMINGTON BANK	1	\$112,000.00	0.3
FIDELITY BANK	1	\$119,460.65	0
FIRST AMERICAN BANK	1	\$117,750.00	0.3
FIRST BANK & TRUST	1	\$123,900.00	0.4
FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,715.00	0
FIRST COMMUNITY CREDIT UNION	1	\$112,500.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$119,037.84	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$118,000.00	0.3
FIRST NATIONAL BANK BERLIN	1	\$114,700.00	0.3
FIRST NATIONAL BANK OF TRENTON	1	\$110,900.00	0.3
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$114,000.00	0.3
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.3
FIRST STATE BANK SOUTHWEST	1	\$116,800.00	0.3
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$1,468,506.20	4.8
FIRST TRUST BANK OF ILLINOIS	1	\$117,410.00	0.3
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0
FLANAGAN STATE BANK	1	\$112,800.00	0.3
FORUM CREDIT UNION	2	\$238,470.44	0.7
FREMONT BANK	5	\$590,888.31	1.9
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$115,697.19	0.3
GESA CREDIT UNION	1	\$122,905.99	0.4
GOLDEN BELT BANK FSA	1	\$124,350.00	0.4
GREATER NEVADA MORTGAGE SERVICES	1	\$117,500.00	0.3
GREYLOCK FEDERAL CREDIT UNION	1	\$113,452.66	0.3
GUARANTY TRUST COMPANY	2	\$225,528.00	0.7
GUARDIAN CREDIT UNION	1	\$112,400.00	0.3
HEARTLAND BANK	1	\$117,600.00	0.3
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,400.00	0.3
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$121,000.00	0
HOLYOKE CREDIT UNION	1	\$111,400.00	0.3
HOME FEDERAL BANK	1	\$111,900.00	0.3
HOME PLACE MORTGAGE LOANS INC.	1	\$116,000.00	0.3
HOME STATE BANK, N.A.	1	\$118,800.00	0.3
HONOR CREDIT UNION	1	\$110,200.00	0.3
HORIZON BANK, N.A.	1	\$120,000.00	0
IBERIABANK MORTGAGE COMPANY	1	\$117,939.62	0.3
INDEPENDENT BANK	1	\$113,300.00	0.3

INTEGRITY MORTGAGE	1	\$112,452.37	0.3
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,600.00	0.3
ISB COMMUNITY BANK	1	\$120,000.00	0
JEFFERSON BANK OF MISSOURI	1	\$113,200.00	0.3
JONESTOWN BANK & TRUST COMPANY OF J	1	\$117,000.00	0.3
LAKELAND BANK	1	\$115,000.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,000.00	0.4
LEADERONE FINANCIAL CORPORATION	2	\$243,500.00	0.8
LINCOLN SAVINGS BANK	2	\$232,550.00	0.7
LOANDEPOT.COM, LLC	1	\$122,000.00	0
MARINE BANK	2	\$232,250.00	0.7
MEMBER FIRST MORTGAGE, LLC	1	\$118,122.50	0.3
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,647.88	0.3
MERIDIAN BANK	1	\$117,000.00	0.3
MERIWEST MORTGAGE COMPANY,LLC	1	\$115,000.00	0.3
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,000.00	0.3
MIDWEST BANK N.A.	1	\$124,000.00	0.4
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$117,500.00	0.3
MIDWESTONE BANK	2	\$232,500.00	0.7
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,400.00	0
MORTGAGE 1 INC	1	\$121,000.00	0
MORTGAGE CENTER, LLC	1	\$116,500.00	0.3
MOUNTAIN AMERICA CREDIT UNION	1	\$123,500.00	0.4
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$110,992.06	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,500.00	0.3
NEBRASKA BANK OF COMMERCE	1	\$123,000.00	0.4
NEW MEXICO BANK AND TRUST	1	\$115,200.00	0.3
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.3
NICOLET NATIONAL BANK	1	\$117,000.00	0.3
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,859.41	0.3
O A MORTGAGE SERVICES	1	\$124,000.00	0.4
ONE CREDIT UNION	1	\$112,792.12	0.3
ORRSTOWN BANK	1	\$111,000.00	0.3
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,500.00	0
PEOPLES STATE BANK	1	\$120,000.00	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,440.71	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,500.00	0.3
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$120,125.00	0
PLAZA HOME MORTGAGE	1	\$120,000.00	0
PRIOR LAKE STATE BANK	1	\$120,300.00	0
RABOBANK, N.A.	1	\$120,000.00	0



	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$233,500.00	0.7
	RED RIVER BANK,A CORPORATION	1	\$109,505.60	0.3
	REDWOOD CREDIT UNION	1	\$123,900.00	0.4
	SABINE STATE BANK & TRUST CO., INC.	1	\$122,000.00	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$116,623.46	0.3
	SECURITY STATE BANK	1	\$117,480.11	0.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$347,500.00	1.1
	SOMERSET TRUST COMPANY	1	\$116,800.00	0.3
	SOVEREIGN BANK, N.A.	3	\$351,882.07	1.1
	STEARNS LENDING INC.	7	\$821,500.00	2.7
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$121,862.07	0
	SWBC MORTGAGE CORPORATION	2	\$233,700.00	0.7
	THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,946.66	0.3
	THE MORTGAGE HOUSE, INC.	1	\$114,000.00	0.3
	TOWN & COUNTRY BANK	1	\$110,000.00	0.3
	TOWNE MORTGAGE COMPANY	1	\$117,783.98	0.3
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0
	UMPQUA BANK	4	\$462,747.87	1.5
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$124,800.00	0.4
	UNION SAVINGS BANK	3	\$343,051.18	1.1
	UNION SAVINGS BANK	13	\$1,540,060.94	5.0
	UNION STATE BANK	1	\$120,000.00	0
	UNITED BANK &TRUST	1	\$116,000.00	0.3
	UNITED COMMUNITY BANK	2	\$230,200.00	0.7
	UNITED WHOLESALE MORTGAGE	7	\$815,900.00	2
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0
	VALLEY BANK AND TRUST CO.	1	\$113,000.00	0.3
	VALLEY NATIONAL BANK	6	\$702,412.83	2.3
	VIRGINIA CREDIT UNION, INC.	1	\$110,500.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,600.00	0.7
	WESTBURY BANK	1	\$120,000.00	0
	WESTCONSIN CREDIT UNION	1	\$124,711.00	0.4
	WR STARKEY MORTGAGE, LLP.	1	\$120,000.00	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,723.00	0.3
	YOLO FEDERAL CREDIT UNION	1	\$123,300.00	0.4
	Unavailable	6	\$708,368.70	2.3
<b>Total</b>		<b>259</b>	<b>\$30,234,473.65</b>	<b>10</b>
31417FZ68	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$120,000.00	0.1
	ABERDEEN PROVING GROUND FCU	1	\$113,985.39	0.1
	ACADEMY MORTGAGE CORPORATION	2	\$235,600.00	0.3
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$119,500.00	0.1
	ACHIEVA CREDIT UNION	2	\$230,500.00	0.3
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1

ADVANTAGE BANK	1	\$119,000.00	0.1
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.1
AKT AMERICAN CAPITAL, INC.	1	\$110,252.00	0.1
ALASKA USA MORTGAGE COMPANY, LLC	3	\$349,870.40	0.5
ALTRA FEDERAL CREDIT UNION	1	\$117,500.00	0.1
AMARILLO NATIONAL BANK	4	\$462,310.00	0.6
AMERICAN BANK, N.A.	2	\$234,000.00	0.3
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$122,452.65	0.1
AMERICAN FINANCIAL RESOURCES, INC	3	\$360,000.00	0.5
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$242,600.00	0.3
AMERICAN NATIONAL BANK	1	\$118,000.00	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$238,000.00	0.3
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$459,300.00	0.6
AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.1
AMERIHOM MORTGAGE CORPORATION	1	\$113,600.00	0.1
ANCHORBANK, FSB	2	\$227,000.00	0.3
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,250.00	0.1
ARKANSAS FEDERAL CREDIT UNION	3	\$343,200.00	0.5
ASSEMBLIES OF GOD CREDIT UNION	1	\$119,000.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,146,496.08	1.6
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,200.00	0.1
AVENUE MORTGAGE CORPORATION	2	\$234,650.00	0.3
BANCFIRST	1	\$115,000.00	0.1
BANCORPSOUTH BANK	6	\$693,413.63	0.9
BANK MUTUAL	3	\$344,298.75	0.5
BANK OF AMERICAN FORK	1	\$122,500.00	0.1
BANK OF BRENHAM	1	\$120,959.32	0.1
BANK OF GALESVILLE	1	\$118,000.00	0.1
BANK OF HAWAII	1	\$110,000.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$113,995.45	0.1
BANKERS' BANK	3	\$359,035.00	0.5
BANKFINANCIAL, F.S.B.	1	\$121,800.00	0.1
BANKWEST INC.	1	\$119,460.65	0.1
BAXTER CREDIT UNION	2	\$235,000.00	0.3
BELL STATE BANK & TRUST	2	\$244,900.00	0.3
BELLCO CREDIT UNION	1	\$114,488.25	0.1
BERKSHIRE BANK	2	\$233,000.00	0.3
BFG FEDERAL CREDIT UNION	1	\$113,262.63	0.1
BLACKHAWK BANK	2	\$226,000.00	0.3
BORDER STATE BANK	1	\$113,403.76	0.1
BOWATER EMPLOYEES CREDIT UNION	1	\$120,000.00	0.1
BP FEDERAL CREDIT UNION	1	\$111,311.47	0.1
BRANSON BANK	1	\$118,500.00	0.1

BROKAW CREDIT UNION	1	\$110,000.00	0.1
BUSEY BANK,	1	\$119,200.00	0.1
C.U. MORTGAGE SERVICES, INC.	1	\$123,350.00	0.1
CAPITAL CREDIT UNION	2	\$229,000.00	0.3
CARDINAL FINANCIAL COMPANY, L.P.	1	\$113,000.00	0.1
CASHCALL, INC.	3	\$353,000.00	0.5
CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.1
CENTENNIAL BANK, A CORPORATION	1	\$119,261.00	0.1
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.1
CENTRAL TRUST BANK	5	\$603,397.97	0.8
CENTRUE BANK	1	\$115,000.00	0.1
CENTURY LENDING COMPANY	2	\$241,000.00	0.3
CHARTWAY FEDERAL CREDIT UNION	1	\$113,492.70	0.1
CHEMICAL BANK	1	\$111,500.00	0.1
CITIZENS STATE BANK OF LOYAL	1	\$120,700.00	0.1
CLEAR LAKE BANK & TRUST COMPANY	1	\$122,000.00	0.1
CMG FINANCIAL	1	\$116,775.00	0.1
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$230,000.00	0.3
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,596.70	0.1
COMMUNITY FIRST CREDIT UNION	1	\$109,515.36	0.1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,000.00	0.1
CONNECTICUT RIVER BANK, NA	1	\$115,000.00	0.1
CONNEXUS CREDIT UNION	1	\$118,500.00	0.1
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.1
CORNERSTONE HOME LENDING	1	\$116,400.00	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$123,000.00	0.1
CORTRUST MORTGAGE, INC	1	\$120,200.00	0.1
COUNTY BANK	1	\$124,400.00	0.1
COVANTAGE CREDIT UNION	3	\$355,500.00	0.5
CREDIT UNION OF TEXAS	1	\$116,707.11	0.1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$111,000.00	0.1
CU MORTGAGE DIRECT, LLC	1	\$115,000.00	0.1
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.1
CUSO MORTGAGE CORPORATION	2	\$230,000.00	0.3
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$110,000.00	0.1
DALLAS WHOLESALE	1	\$120,500.00	0.1
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.1
DEERE EMPLOYEES CREDIT UNION	2	\$240,032.36	0.3
DENMARK STATE BANK	1	\$124,300.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$340,550.00	0.4
DHCU COMMUNITY CREDIT UNION	1	\$112,500.00	0.1
DOMINION CREDIT UNION	1	\$117,000.00	0.1
DORT FEDERAL CREDIT UNION	1	\$110,000.00	0.1
DUBUQUE BANK AND TRUST	1	\$115,200.00	0.1

	DUPACO COMMUNITY CREDIT UNION	3	\$353,500.00	0.5
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$119,476.57	0.1
	ELEVATIONS CREDIT UNION	2	\$243,750.00	0.3
	EMPOWER FEDERAL CREDIT UNION	2	\$231,000.00	0.3
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.1
	ENG LENDING	2	\$222,650.00	0.3
	EQUITY RESOURCES, INC.	1	\$118,600.00	0.1
	ERIE FEDERAL CREDIT UNION	1	\$110,000.00	0.1
	EXCHANGE BANK AND TRUST	1	\$114,986.02	0.1
	FAA CREDIT UNION	1	\$114,750.00	0.1
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$122,191.00	0.1
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$937,423.00	1.3
	FARMERS EXCHANGE BANK	1	\$114,000.00	0.1
	FARMERS STATE BANK	1	\$120,705.95	0.1
	FARMERS TRUST & SAVINGS BANK	1	\$115,976.39	0.1
	FIDELITY BANK	1	\$115,200.00	0.1
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$117,000.00	0.1
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.1
	FIRST BANK	2	\$227,450.00	0.3
	FIRST BANK FINANCIAL CENTRE	5	\$578,000.00	0.8
	FIRST BANK OF TENNESSEE	1	\$118,800.00	0.1
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$123,000.00	0.1
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$112,000.00	0.1
	FIRST COMMUNITY CREDIT UNION	1	\$114,234.25	0.1
	FIRST COMMUNITY MORTGAGE, INC.	2	\$239,600.00	0.3
	FIRST FEDERAL BANK	3	\$349,963.09	0.5
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$236,500.00	0.3
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.1
	FIRST FINANCIAL CREDIT UNION	1	\$115,200.00	0.1
	FIRST FLIGHT FCU	1	\$120,000.00	0.1
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$113,004.20	0.1
	FIRST MIDWEST BANK	2	\$231,853.56	0.3
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$111,879.28	0.1
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$121,000.00	0.1
	FIRST MORTGAGE COMPANY, LLC	3	\$358,100.00	0.5
	FIRST MORTGAGE COMPANY, LLC	2	\$227,900.00	0.3
	FIRST NATIONAL BANK AND TRUST CO	1	\$124,000.00	0.1
	FIRST NATIONAL BANK OF GILLETTE	1	\$122,000.00	0.1
	FIRST NATIONAL BANK OF HUNSTVILLE	1	\$119,250.00	0.1
	FIRST NATIONAL BANK OF ST LOUIS	2	\$237,500.00	0.3
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$110,000.00	0.1
	FIRST SOUTHERN BANK	1	\$122,775.23	0.1
	FIRST STATE BANK AND TRUST CO.	1	\$121,550.00	0.1
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,300.00	0.1

FIRST STATE BANK OF ILLINOIS	1	\$122,100.00	0.1
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$116,000.00	0.1
FIRST STATE COMMUNITY BANK	1	\$113,500.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	29	\$3,318,561.07	4
FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.1
FIRSTBANK PUERTO RICO	1	\$122,944.92	0.1
FIRSTMERIT BANK, N.A.	6	\$724,950.00	1.0
FIRSTTRUST BANK	1	\$122,000.00	0.1
FRANKENMUTH CREDIT UNION	1	\$113,400.00	0.1
FREMONT BANK	12	\$1,430,942.85	2.0
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.1
FULTON BANK, N.A.	3	\$342,250.00	0
GATEWAY MORTGAGE CORPORATION	1	\$123,750.00	0.1
GATEWAY MORTGAGE GROUP LLC	1	\$112,731.71	0.1
GEORGETOWN BANK	1	\$120,000.00	0.1
GERMANTOWN TRUST & SAVINGS BANK	1	\$124,000.00	0.1
GILPIN FINANCIAL SERVICES, INC.	1	\$122,995.27	0.1
GMFS LLC	1	\$118,500.00	0.1
GOLDEN BELT BANK FSA	1	\$120,000.00	0.1
GRAND BANK NA	1	\$120,000.00	0.1
GREAT LAKES CREDIT UNION	1	\$118,800.00	0.1
GREAT WESTERN BANK	3	\$353,500.00	0.5
GREATER NEVADA MORTGAGE SERVICES	1	\$117,750.00	0.1
GREEN BELT BANK & TRUST, ORGANIZED	1	\$113,000.00	0.1
GREEN VALLEY MORTGAGE, LLC	1	\$119,460.65	0.1
GREYLOCK FEDERAL CREDIT UNION	2	\$240,000.00	0.3
GUARANTY TRUST COMPANY	1	\$110,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	3	\$365,200.00	0.5
GUILD MORTGAGE COMPANY	4	\$458,137.62	0.6
HARBORLIGHT CREDIT UNION	1	\$122,000.00	0.1
HILLS BANK AND TRUST COMPANY	2	\$234,985.00	0.3
HOME FEDERAL BANK	1	\$115,100.00	0.1
HOME LOANS TODAY	1	\$114,800.00	0.1
HOME PLACE MORTGAGE LOANS INC.	1	\$115,800.00	0.1
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$111,200.00	0.1
HOMETOWN BANK	1	\$115,000.00	0.1
HOMETOWN LENDERS LLC	1	\$113,500.00	0.1
HORIZON BANK N A	1	\$115,000.00	0.1
HORIZON BANK, N.A.	1	\$120,000.00	0.1
HUTCHINSON CREDIT UNION	2	\$222,500.00	0.3
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$115,483.80	0.1
IBERIABANK MORTGAGE COMPANY	1	\$122,500.00	0.1
IDAHO CENTRAL CREDIT UNION	2	\$234,825.00	0.3
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$110,419.74	0.1

INDEPENDENT BANK	5	\$583,950.00	0.8
INDIANA COMMUNITY BANK	1	\$112,250.00	0.1
INTER NATIONAL BANK	1	\$117,469.65	0.1
IOWA STATE BANK	1	\$122,300.00	0.1
JEFFERSON BANK OF MISSOURI	2	\$223,900.00	0.3
JONAH BANK OF WYOMING, A STATE BANK	1	\$112,500.00	0.1
KELLEY MORTGAGE, LLC	1	\$119,200.00	0.1
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.1
LAKE MORTGAGE COMPANY, INC.	2	\$224,200.00	0.3
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$115,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,750.00	0.1
LANDMARK CREDIT UNION	3	\$358,219.48	0.5
LAS COLINAS FEDERAL CREDIT UNION	1	\$121,743.59	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$110,700.00	0.1
LIMESTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.1
LINCOLN FEDERAL SAVINGS BANK	1	\$115,947.07	0.1
LIVINGSTON STATE BANK	1	\$110,524.65	0.1
LOANDEPOT.COM, LLC	2	\$234,100.00	0.3
LOS ALAMOS NATIONAL BANK	1	\$114,464.00	0.1
LOUISIANA USA FEDERAL CREDIT UNION	1	\$109,505.60	0.1
M/I FINANCIAL CORP.	1	\$110,000.00	0.1
MACKINAC SAVINGS BANK, FSB	1	\$116,500.00	0.1
MAGNA BANK	1	\$113,525.00	0.1
MARINE BANK	1	\$117,370.00	0.1
MARINE CREDIT UNION	1	\$118,000.00	0.1
MARION COUNTY SAVINGS BANK	1	\$115,755.00	0.1
MEMBERS COOPERATIVE CREDIT UNION	1	\$112,000.00	0.1
MID AMERICA MORTGAGE	2	\$231,222.00	0.3
MID AMERICAN CREDIT UNION	1	\$117,071.44	0.1
MID-WISCONSIN BANK, A CORPORATION	1	\$124,000.00	0.1
MIDLAND STATES BANK	2	\$232,246.32	0.3
MIDTOWN MORTGAGE, INC	1	\$117,000.00	0.1
MIDWEST BANK	1	\$114,244.43	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$240,552.65	0.3
MISSOURI CREDIT UNION	1	\$112,750.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$233,225.00	0.3
MOUNTAIN RIVER CREDIT UNION	1	\$120,254.00	0.1
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.1
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,000.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$118,760.76	0.1
NATIONAL BANK OF MIDDLEBURY	1	\$123,000.00	0.1

NATIONAL EXCHANGE BANK AND TRUST	1	\$123,100.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$564,720.00	0.8
NETWORK FUNDING, L.P.	3	\$343,400.00	0.5
NEW MEXICO BANK AND TRUST	1	\$124,000.00	0.1
NEXBANK	1	\$124,000.00	0.1
NORTHEAST SECURITY BANK	1	\$113,900.00	0.1
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$122,048.97	0.1
NORTHVIEW BANK	1	\$112,750.00	0.1
NORTHWEST FEDERAL CREDIT UNION	5	\$571,699.99	0.8
NORTHWESTERN MORTGAGE CO.	3	\$344,800.00	0.5
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.1
NUVISION FCU	2	\$230,000.00	0.3
OKLAHOMA CENTRAL CREDIT UNION	1	\$116,700.00	0.1
OLD SECOND NATIONAL BANK	1	\$123,000.00	0.1
OMNI AMERICAN BANK	1	\$112,429.00	0.1
ORIENTAL BANK AND TRUST	1	\$115,000.00	0.1
PALM LENDING, LLC	1	\$119,765.00	0.1
PATELCO CREDIT UNION	2	\$225,682.00	0.3
PENN STATE FEDERAL CREDIT UNION	1	\$114,000.00	0.1
PEOPLE'S BANK AND TRUST	1	\$120,000.00	0.1
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$242,900.00	0.3
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,000.00	0.1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$366,964.69	0.5
PLAINS COMMERCE BANK	3	\$348,800.00	0.5
PLAINS COMMERCE BANK SIOUX FALLS	1	\$121,800.00	0.1
PLAZA HOME MORTGAGE	3	\$349,900.00	0.5
PORT WASHINGTON STATE BANK	1	\$112,125.00	0.1
PRIMEWEST MORTGAGE	1	\$121,000.00	0.1
PROGRESSIVE OZARK BANK	2	\$238,000.00	0.3
QUALSTAR CREDIT UNION	1	\$121,500.00	0.1
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$116,500.00	0.1
RABOBANK, N.A.	1	\$112,000.00	0.1
RAYMOND JAMES BANK, N.A.	1	\$115,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$592,550.00	0.8
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.1
REDSTONE FEDERAL CREDIT UNION	2	\$242,900.00	0.3
REDWOOD CREDIT UNION	1	\$113,100.00	0.1
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$119,200.00	0.1
RIVER VALLEY BANK	1	\$123,500.00	0.1
RIVERMARK COMMUNITY CREDIT UNION	1	\$123,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	2	\$235,580.00	0.3
ROYAL UNITED MORTGAGE LLC	1	\$109,832.14	0.1
SAFE CREDIT UNION	1	\$110,000.00	0.1

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$244,350.00	0.3
SCOTIABANK DE PR	1	\$110,000.00	0.1
SEASONS FEDERAL CREDIT UNION	1	\$120,500.00	0.1
SECURITY BANK	1	\$118,900.00	0.1
SECURITY NATIONAL BANK	1	\$123,442.67	0.1
SHORE MORTGAGE	1	\$111,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$811,916.64	1.1
SIKORSKY FINANCIAL CREDIT UNION	1	\$124,000.00	0.1
SOLIDARITY COMMUNITY FCU	1	\$116,000.00	0.1
SOMERSET TRUST COMPANY	1	\$123,000.00	0.1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,500.00	0.1
SOUTHLAND CREDIT UNION	1	\$122,000.00	0.1
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$115,000.00	0.1
SOVEREIGN BANK, N.A.	11	\$1,297,066.68	1.8
SPIRE FCU	1	\$123,800.00	0.1
ST. CLOUD FEDERAL CREDIT UNION	1	\$115,483.80	0.1
ST. JAMES MORTGAGE CORPORATION	3	\$367,900.00	0.5
STANDARD BANK & TRUST COMPANY	1	\$115,000.00	0.1
STANDARD BANK AND TRUST COMPANY	1	\$114,000.00	0.1
STATE BANK OF CROSS PLAINS	1	\$121,440.00	0.1
STATE BANK OF SOUTHERN UTAH	1	\$113,000.00	0.1
STEARNS LENDING INC.	10	\$1,169,550.00	1.6
STOCKMAN BANK OF MONTANA	2	\$226,800.00	0.3
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$115,400.00	0.1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,095.17	0.3
SUPERIOR FEDERAL CREDIT UNION	1	\$113,600.00	0.1
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$231,844.23	0.3
SWBC MORTGAGE CORPORATION	3	\$343,963.00	0.5
TEXAS BANK	1	\$110,000.00	0.1
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$115,000.00	0.1
THE COLUMBIA BANK	1	\$111,000.00	0.1
THE FIRST NATIONAL BANK IN TREMONT	1	\$111,920.00	0.1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,600.00	0.1
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,079.18	0.1
THIRD NATIONAL BANK OF SEDALIA	2	\$237,500.00	0.3
THRIVENT FEDERAL CREDIT UNION	1	\$118,000.00	0.1
TJC MORTGAGE, INC	1	\$111,000.00	0.1
TOWER FEDERAL CREDIT UNION	2	\$233,298.38	0.3
TWO RIVERS BANK AND TRUST	1	\$110,000.00	0.1
UMPQUA BANK	3	\$362,291.30	0.5
UNION SAVINGS BANK	4	\$455,642.86	0.6
UNION SAVINGS BANK	14	\$1,615,956.60	2.3
UNITED BAY COMMUNITY CREDIT UNION	1	\$123,500.00	0.1



	UNITED COMMUNITY BANK	3	\$366,175.10	0.5
	UNITED WHOLESALE MORTGAGE	11	\$1,283,499.00	1.8
	UNITY BANK	1	\$115,000.00	0.1
	UNIVEST BANK AND TRUST CO	3	\$352,750.00	0.5
	VALLEY NATIONAL BANK	12	\$1,386,054.96	2.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.1
	VILLAGE MORTGAGE	2	\$230,500.00	0.3
	WASHINGTON COUNTY BANK	1	\$115,000.00	0.1
	WATERSTONE MORTGAGE CORPORATION	1	\$115,800.00	0.1
	WEST GATE BANK	1	\$112,000.00	0.1
	WESTBURY BANK	1	\$117,400.00	0.1
	WESTBY CO-OP CREDIT UNION	1	\$110,600.00	0.1
	WESTCONSIN CREDIT UNION	2	\$237,600.00	0.3
	WESTERN COOPERATIVE CREDIT UNION	1	\$120,000.00	0.1
	WESTFIELD BANK, FSB	1	\$113,500.00	0.1
	WINTER HILL BANK, FSB	1	\$120,964.69	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$122,000.00	0.1
	Unavailable	5	\$576,691.65	0.8
<b>Total</b>		<b>592</b>	<b>\$69,073,053.14</b>	<b>10</b>
31417FZ76	1ST CONSTITUTION	1	\$125,500.00	0.1
	ABERDEEN PROVING GROUND FCU	2	\$266,372.54	0.3
	ACADEMY MORTGAGE CORPORATION	1	\$126,000.00	0.1
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$149,000.00	0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$823,183.53	1
	ALLSOUTH FEDERAL CREDIT UNION	1	\$147,000.00	0
	AMARILLO NATIONAL BANK	3	\$405,362.13	0.5
	AMERICAN BANK CENTER	1	\$127,700.00	0.1
	AMERICAN FINANCE HOUSE LARIBA	2	\$258,887.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,038.28	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$262,500.00	0.3
	AMERICAN NATIONAL BANK	1	\$140,700.00	0.1
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$145,000.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$279,900.00	0.3
	ANCHORBANK, FSB	1	\$135,500.00	0.1
	ARIZONA STATE CREDIT UNION	1	\$130,500.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.1
	ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,418,410.85	1.8
	AURORA FINANCIAL GROUP, INC.	1	\$145,400.00	0.1
	AUSTIN FEDERAL CREDIT UNION	1	\$148,828.06	0
	BADGER BANK	1	\$144,000.00	0.1

	BANCFIRST	1	\$140,000.00	0.1
	BANCORPSOUTH BANK	7	\$973,386.28	1
	BANK FORWARD	1	\$139,000.00	0.1
	BANK MIDWEST	1	\$127,000.00	0.1
	BANK OF BELLEVILLE	1	\$128,000.00	0.1
	BANK OF ENGLAND	1	\$126,000.00	0.1
	BANK OF FRANKLIN	1	\$148,000.00	0
	BANK OF THE CASCADES	2	\$283,887.14	0.3
	BANK OF THE LAKES, N.A.	1	\$142,800.00	0.1
	BANKERS TRUST COMPANY	1	\$131,000.00	0.1
	BANKERS' BANK	3	\$412,000.00	0.5
	BANKFINANCIAL, F.S.B.	1	\$125,000.00	0.1
	BAXTER CREDIT UNION	4	\$556,752.34	0.7
	BAYCOAST BANK	1	\$139,377.00	0.1
	BERKSHIRE BANK	1	\$134,000.00	0.1
	BETTER BANKS	1	\$139,663.75	0.1
	BLC COMMUNITY BANK	1	\$142,500.00	0.1
	BOONE BANK & TRUST CO	1	\$125,000.00	0.1
	BOONE COUNTY NATIONAL BANK	2	\$279,200.00	0.3
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$129,296.44	0.1
	CALIBER FUNDING, LLC	1	\$140,976.14	0.1
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$134,000.00	0.1
	CASHCALL, INC.	4	\$553,700.00	0.7
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,400.00	0.1
	CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.1
	CENTRAL SAVINGS BANK	1	\$127,758.77	0.1
	CENTRAL TRUST BANK	1	\$128,668.16	0.1
	CENTURY LENDING COMPANY	1	\$130,500.00	0.1
	CHEMICAL BANK	1	\$133,000.00	0.1
	CHERRY CREEK MORTGAGE CO., INC.	1	\$126,740.00	0.1
	CITIZENS 1ST BANK-TYLER, TX	1	\$132,000.00	0.1
	CITIZENS FINANCIAL BANK	2	\$285,600.00	0.3
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$134,000.00	0.1
	CITIZENSFIRST CREDIT UNION	1	\$128,000.00	0.1
	CLEVELAND STATE BANK	1	\$130,000.00	0.1
	COBALT MORTGAGE	2	\$274,500.00	0.3
	COLUMBIA CREDIT UNION	1	\$131,700.00	0.1
	COMMERCE STATE BANK	1	\$141,000.00	0.1
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$140,000.00	0.1
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$145,000.00	0.1
	COMMUNITY STATE BANK	2	\$282,131.42	0.3
	COMMUNITY STATE BANK, N.A.	1	\$139,000.00	0.1
	CONSUMER LOAN SERVICES, LLC	2	\$289,500.00	0.3
	CONVERSE COUNTY BANK	1	\$127,000.00	0.1

	COPPERMARK BANK	1	\$130,150.00	0.1
	CORNERSTONE CREDIT UNION	1	\$125,000.00	0.1
	CORNERSTONE MORTGAGE COMPANY	1	\$146,900.00	0.1
	CORNERSTONE MORTGAGE, INC.	1	\$125,000.00	0.1
	CORTRUST MORTGAGE, INC	1	\$145,600.00	0.1
	CREDIT UNION OF TEXAS	1	\$128,337.14	0.1
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,800.00	0.1
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,758.95	0.1
	CUMBERLAND FEDERAL BANK CFB	1	\$126,000.00	0.1
	CUMBERLAND SECURITY BANK	1	\$125,000.00	0.1
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.1
	CUSTOMERS BANK	3	\$403,000.00	0.5
	DEDHAM INSTITUTION FOR SAVINGS	1	\$127,000.00	0.1
	DENMARK STATE BANK	2	\$289,000.00	0.3
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,600.00	0.3
	DUBUQUE BANK AND TRUST	2	\$266,150.00	0.3
	DUPACO COMMUNITY CREDIT UNION	6	\$834,547.08	1.1
	EMPIRE BANK	1	\$140,000.00	0.1
	EMPOWER FEDERAL CREDIT UNION	3	\$412,900.00	0.5
	ENT FEDERAL CREDIT UNION	3	\$389,075.38	0.5
	EQUITABLE CO-OPERATIVE BANK	1	\$128,399.45	0.1
	EQUITY RESOURCES, INC.	1	\$145,800.00	0.1
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$143,450.00	0.1
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,740.36	0.1
	EXCEL MORTGAGE SERVICING, INC.	1	\$140,500.00	0.1
	EXCHANGE BANK & TRUSTCOMPANY, A CORPORATION	1	\$126,000.00	0.1
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,362,423.00	1.8
	FARMERS STATE BANK	1	\$131,585.97	0.1
	FARMINGTON BANK	1	\$134,973.90	0.1
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$145,000.00	0.1
	FIDELITY BANK	5	\$660,141.42	0.8
	FIRST BANK & TRUST	1	\$134,400.00	0.1
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$130,800.00	0.1
	FIRST BANK FINANCIAL CENTRE	3	\$417,000.00	0.5
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$126,800.00	0.1
	FIRST CENTURY BANK	1	\$140,000.00	0.1
	FIRST CHOICE LOAN SERVICES, INC.	2	\$273,000.00	0.3
	FIRST CLOVER LEAF BANK	1	\$133,600.00	0.1
	FIRST COMMERCIAL BANK	1	\$125,600.00	0.1
	FIRST COMMUNITY CREDIT UNION	2	\$264,008.65	0.3
	FIRST COUNTY BANK	1	\$137,000.00	0.1
	FIRST FEDERAL BANK	4	\$560,500.00	0.7
	FIRST FEDERAL BANK, FSB	1	\$135,000.00	0.1

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,000.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$138,500.00	0.1
FIRST FLIGHT FCU	1	\$131,750.00	0.1
FIRST HAWAIIAN BANK	1	\$140,000.00	0.1
FIRST INTERSTATE BANK	1	\$147,000.00	0.1
FIRST MIDWEST BANK	2	\$262,868.13	0.3
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$126,669.97	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.1
FIRST NATIONAL BANK AND TRUST CO	1	\$145,850.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,830.90	0.1
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.1
FIRST STATE BANK	1	\$136,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	28	\$3,792,997.92	5.0
FIRSTMERIT BANK, N.A.	4	\$544,600.00	0.7
FIRSTTRUST BANK	2	\$268,000.00	0.3
FLANAGAN STATE BANK	1	\$132,080.00	0.1
FLORIDA CREDIT UNION	1	\$140,000.00	0.1
FORT COMUNITY CREDIT UNION	1	\$125,000.00	0.1
FOUNTAIN CITY FUNDING, INC.	1	\$131,700.00	0.1
FREMONT BANK	12	\$1,654,504.74	2.1
FULTON BANK, N.A.	3	\$423,919.00	0.5
GESA CREDIT UNION	2	\$272,110.53	0.3
GMFS LLC	2	\$250,000.00	0.3
GOLDEN BELT BANK FSA	1	\$136,000.00	0.1
GRAND BANK NA	1	\$128,000.00	0.1
GREAT LAKES CREDIT UNION	1	\$132,000.00	0.1
GREAT WESTERN BANK	3	\$409,225.00	0.5
GREATER NEVADA MORTGAGE SERVICES	1	\$129,300.00	0.1
GREENLIGHT FINANCIAL SERVICES	1	\$138,500.00	0.1
GREYLOCK FEDERAL CREDIT UNION	2	\$276,710.00	0.3
GUARANTY TRUST COMPANY	1	\$139,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	6	\$814,550.80	1.0
GUILD MORTGAGE COMPANY	5	\$663,900.00	0.8
HARBOR CREDIT UNION	1	\$126,386.25	0.1
HEARTLAND BANK	1	\$140,000.00	0.1
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,200.00	0.1
HOME STATE BANK NA	1	\$140,000.00	0.1
HOMETOWN BANK	1	\$149,000.00	0.1
HONOR CREDIT UNION	2	\$269,100.00	0.3
HORIZON BANK NA	1	\$136,000.00	0.1
IBERIABANK MORTGAGE COMPANY	3	\$417,831.45	0.5
INDEPENDENT BANK	4	\$525,350.00	0.6
INVESTORS HOME MORTGAGE	1	\$138,000.00	0.1
IOWA STATE BANK	1	\$134,000.00	0.1
JONESTOWN BANK & TRUST COMPANY OF J	2	\$277,750.00	0.3

	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$262,303.07	0.3
	LANDMARK CREDIT UNION	2	\$286,455.09	0.3
	LEGACY BANK	1	\$138,250.00	0.1
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$137,740.00	0.1
	LIBERTY BANK	1	\$143,352.78	0.1
	LIBERTY SAVINGS BANK, FSB	1	\$142,000.00	0.1
	LINCOLN SAVINGS BANK	3	\$421,483.80	0.5
	LINN AREA CREDIT UNION	1	\$129,415.71	0.1
	LOANDEPOT.COM, LLC	9	\$1,224,600.00	1.6
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.1
	MARINE BANK	1	\$144,000.00	0.1
	MARINE CREDIT UNION	1	\$129,000.00	0.1
	MARION COUNTY STATE BANK	1	\$148,000.00	0
	MARQUETTE BANK	1	\$129,000.00	0.1
	MEMBER FIRST MORTGAGE, LLC	2	\$266,897.28	0.3
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$135,000.00	0.1
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,430.40	0.1
	MERCHANTS NATIONAL BANK	1	\$129,415.71	0.1
	MICHIGAN MUTUAL INC.	1	\$127,000.00	0.1
	MID AMERICA MORTGAGE	2	\$293,800.00	0.3
	MIDDLETON COMMUNITY BANK	1	\$148,664.00	0
	MIDWEST BANK N.A.	1	\$146,750.00	0
	MIDWEST COMMUNITY BANK	1	\$144,750.00	0.1
	MIDWEST LOAN SERVICES, INC.	1	\$146,850.00	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$136,800.00	0.1
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$127,928.17	0.1
	MORTGAGE 1 INC	1	\$142,000.00	0.1
	MORTGAGE CENTER, LLC	1	\$141,000.00	0.1
	MORTGAGE CLEARING CORPORATION	1	\$133,000.00	0.1
	MORTON COMMUNITY BANK	1	\$138,978.78	0.1
	MOUNTAIN AMERICA CREDIT UNION	3	\$428,000.00	0.5
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.1
	NAT RES - NEVADA	1	\$127,000.00	0.1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,250.00	0.1
	NCB, FSB	1	\$126,500.00	0.1
	NETWORK FUNDING, L.P.	2	\$252,200.00	0.3
	NEW MEXICO BANK AND TRUST	1	\$125,200.00	0.1
	NEW REPUBLIC SAVINGS BANK	1	\$131,200.00	0.1
	NICOLET NATIONAL BANK	1	\$127,500.00	0.1
	NORTHWEST FEDERAL CREDIT UNION	2	\$285,859.52	0.3
	NORTHWESTERN MORTGAGE CO.	2	\$259,700.00	0.3
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.1
	OHIO UNIVERSITY CREDIT UNION	1	\$136,800.00	0.1
	OLD SECOND NATIONAL BANK	2	\$274,500.00	0.3

OMNI AMERICAN BANK	2	\$277,300.00	0.3
ONE VISION FEDERAL CREDIT UNION	1	\$139,200.00	0.1
PANHANDLE STATE BANK	1	\$140,000.00	0.1
PENN EAST FEDERAL CREDIT UNION	1	\$133,995.28	0.1
PENTAGON FEDERAL C. U.	1	\$147,341.39	0.1
PEOPLES BANK, A WA CORPORATION	1	\$131,000.00	0.1
PINNACLE MORTGAGE GROUP, INC.	1	\$137,500.00	0.1
PIONEER CREDIT UNION	1	\$140,000.00	0.1
PLAZA HOME MORTGAGE	4	\$547,500.00	0.7
PLAZA HOME MORTGAGE, INC.	2	\$278,400.00	0.3
PORT WASHINGTON STATE BANK	1	\$135,000.00	0.1
POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,200.00	0.1
PRIMEBANK	1	\$132,650.00	0.1
PRIMESOUTH BANK	1	\$144,000.00	0.1
PRIMEWEST MORTGAGE	1	\$135,000.00	0.1
PROFED FEDERAL CREDIT UNION	1	\$145,000.00	0.1
PROGRESSIVE BANK, A CORPORATION	1	\$141,368.10	0.1
PROGRESSIVE OZARK BANK	1	\$127,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$682,500.00	0.9
REDSTONE FEDERAL CREDIT UNION	1	\$127,600.00	0.1
RENASANT BANK	3	\$413,559.00	0.5
RESIDENTIAL FINANCE CORPORATION	2	\$267,240.00	0.3
RIDDELL NATIONAL BANK	1	\$128,000.00	0.1
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	0.1
RIVER CITIES BANK	1	\$130,200.00	0.1
RIVER VALLEY BANK	1	\$145,600.00	0.1
RMC VANGUARD MORTGAGE CO.	2	\$284,229.09	0.3
ROBINS FEDERAL CREDIT UNION	1	\$144,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	2	\$275,400.00	0.3
ROYAL BANK	2	\$260,500.00	0.3
SAUK VALLEY BANK & TRUST COMPANY	1	\$145,600.00	0.1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$142,955.97	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$272,800.00	0.3
SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.1
SECURITY NATIONAL BANK OF OMAHA	1	\$127,200.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$126,400.00	0.1
SHORE MORTGAGE	1	\$129,432.94	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$700,600.00	0.9
SIKORSKY FINANCIAL CREDIT UNION	1	\$130,000.00	0.1
SOLARITY CREDIT UNION	1	\$126,953.00	0.1
SOLIDARITY COMMUNITY FCU	2	\$277,000.00	0.3
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.1
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$137,600.00	0.1

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$146,246.29	0.1
	SOVEREIGN BANK, N.A.	2	\$261,988.22	0.3
	SPACE CITY CREDIT UNION	1	\$128,984.26	0.1
	SPIRE FCU	1	\$147,334.81	0.1
	SPIRE FEDERAL CREDIT UNION	1	\$144,200.00	0.1
	ST. JAMES MORTGAGE CORPORATION	1	\$146,800.00	0.1
	ST. PAUL FEDERAL CREDIT UNION	1	\$137,954.00	0.1
	ST.MARY'S BANK	1	\$128,000.00	0.1
	STANDARD BANK & TRUST COMPANY	1	\$135,000.00	0.1
	STANDARD BANK AND TRUST COMPANY	1	\$138,000.00	0.1
	STATE BANK OF WATERLOO	1	\$142,000.00	0.1
	STEARNS LENDING INC.	10	\$1,399,747.87	1.8
	STOCK YARDS BANK & TRUST COMPANY	1	\$144,200.00	0.1
	STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.1
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$126,363.64	0.1
	SWBC MORTGAGE CORPORATION	8	\$1,123,200.00	1.4
	TALMER BANK AND TRUST	1	\$136,000.00	0.1
	TELCO COMMUNITY CREDIT UNION	1	\$134,393.24	0.1
	TEXANS CREDIT UNION	1	\$135,574.95	0.1
	TEXAS FEDERAL CREDIT UNION	1	\$137,253.22	0.1
	TEXAS TECH FEDERAL CREDIT UNION	2	\$267,622.45	0.3
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$140,000.00	0.1
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,250.00	0.1
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.1
	THE CATTLE NATIL BANK & TURST CO MAIN OFFICE ORGANIZED & EXISTING UNDER THE LAWS OF THE USA	1	\$137,000.00	0.1
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,500.00	0.1
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$139,341.71	0.1
	THE PARK BANK	1	\$128,200.00	0.1
	THE SUMMIT FEDERAL CREDIT UNION	1	\$149,000.00	0.1
	THRIVENT FEDERAL CREDIT UNION	1	\$137,000.00	0.1
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$138,000.00	0.1
	TRAVERSE CITY STATE BANK	1	\$148,809.00	0.1
	UMPQUA BANK	5	\$674,198.54	0.8
	UNION SAVINGS BANK	4	\$563,075.84	0.7
	UNION SAVINGS BANK	17	\$2,314,655.57	3.0
	UNITED COMMUNITY BANK	1	\$144,000.00	0.1
	UNITED FIDELITY FUNDING, CORP	1	\$148,000.00	0.1
	UNITED WHOLESALE MORTGAGE	8	\$1,118,750.00	1.4
	UNIVERSAL 1 CREDIT UNION	1	\$130,150.00	0.1
	VALLEY NATIONAL BANK	17	\$2,304,593.67	3.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$404,000.00	0.5
	VISIONBANK OF IOWA	1	\$127,000.00	0.1
	WALICK AND VOLK, INC.	1	\$125,000.00	0.1
	WEST GATE BANK	1	\$126,000.00	0.1

	WESTCONSIN CREDIT UNION	1	\$126,100.00	0.1
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$139,800.00	0.1
	WESTERRA CREDIT UNION	1	\$130,914.82	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$402,919.07	0.5
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$140,114.00	0.1
	WR STARKEY MORTGAGE, LLP.	1	\$136,000.00	0.1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,000.00	0.1
	Unavailable	7	\$958,700.00	1.1
<b>Total</b>		<b>552</b>	<b>\$75,137,880.07</b>	<b>10</b>
31417FZ84	1ST COMMUNITY CREDIT UNION	1	\$127,430.40	0.2
	1ST CONSTITUTION	1	\$141,000.00	0.2
	360 MORTGAGE GROUP, LLC (AUSTIN)	1	\$129,582.00	0.2
	AFFILIATED MORTGAGE COMPANY	1	\$130,800.00	0.2
	ALASKA USA MORTGAGE	1	\$135,898.61	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$272,413.11	0.5
	ALLIANCE BANK	1	\$142,500.00	0.2
	ALLIED MORTGAGE GROUP	1	\$131,900.00	0.2
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$250,000.00	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,200.00	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,000.00	0
	AMERICAN MORTGAGE COMPANY	1	\$131,404.58	0.2
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$268,500.00	0.5
	AMERICAN STATE BANK	1	\$134,399.25	0.2
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,000.00	0.2
	AMERIPRO FUNDING, INC	1	\$146,811.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$261,800.00	0.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,491,744.47	2.9
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,600.00	0.2
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$134,767.57	0.2
	AURORA FINANCIAL GROUP, INC.	3	\$405,632.56	0
	BANCO POPULAR DE PUERTO RICO	1	\$128,000.00	0.2
	BANCORPSOUTH BANK	3	\$423,400.00	0.8
	BANK FIRST NATIONAL	1	\$126,700.00	0.2
	BANK OF BRENHAM	1	\$144,348.29	0.2
	BANK OF ENGLAND	1	\$148,000.00	0.2
	BANK OF MONTGOMERY	1	\$135,000.00	0.2
	BANKERS TRUST COMPANY	1	\$131,406.72	0.2
	BANKERS' BANK	1	\$131,850.00	0.2
	BAXTER CREDIT UNION	4	\$552,644.00	1
	BAY FEDERAL CREDIT UNION	1	\$131,500.00	0.2
	BAYCOAST BANK	1	\$143,000.00	0.2



BELL STATE BANK & TRUST	2	\$285,000.00	0.5
BELLCO CREDIT UNION	1	\$146,644.52	0.2
BERKSHIRE BANK	2	\$262,000.00	0.5
BLUCURRENT CREDIT UNION	1	\$136,200.00	0.2
BOEING EMPLOYEES' CREDIT UNION	1	\$133,415.50	0.2
BREMER BANK NATIONAL ASSOCIATION	1	\$129,600.00	0.2
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$129,600.00	0.2
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.2
C.U. MORTGAGE SERVICES, INC.	2	\$276,500.00	0.5
CASHCALL, INC.	1	\$130,000.00	0.2
CENTRAL BANK ILLINOIS	2	\$253,600.00	0
CENTRAL STATE BANK	1	\$127,000.00	0.2
CENTRAL TRUST BANK	2	\$280,104.66	0.5
CENTURY LENDING COMPANY	1	\$131,700.00	0.2
CHERRY CREEK MORTGAGE CO., INC.	1	\$141,075.00	0.2
CITIZENS & NORTHERN BANK	1	\$136,000.00	0.2
CITIZENS BANK	1	\$139,377.00	0.2
CITY BANK AND TRUST CO	1	\$130,240.00	0.2
CLASS ACT FEDERAL CREDIT UNION	1	\$137,400.00	0.2
COBALT MORTGAGE	2	\$292,000.00	0.5
COLLINS STATE BANK	1	\$127,705.00	0.2
COMERICA BANK	1	\$140,000.00	0.2
CONSUMERS CREDIT UNION	1	\$146,850.00	0.2
COPPERMARK BANK	1	\$127,000.00	0.2
CORNERSTONE BANK	1	\$125,000.00	0.2
CORNERSTONE HOME LENDING, INC.	1	\$145,616.00	0.2
CORNERSTONE MORTGAGE COMPANY	1	\$146,900.00	0.2
CORNERSTONE MORTGAGE, INC.	1	\$147,000.00	0.2
CORTRUST MORTGAGE, INC	1	\$135,000.00	0.2
COVANTAGE CREDIT UNION	1	\$126,740.00	0.2
CREDIT UNION OF NEW JERSEY	1	\$140,000.00	0.2
CUMBERLAND SECURITY BANK	1	\$146,000.00	0.2
CUSO MORTGAGE CORPORATION	1	\$136,500.00	0.2
DEERE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.2
DFCU FINANCIAL	1	\$140,000.00	0.2
DUPACO COMMUNITY CREDIT UNION	1	\$126,700.00	0.2
DYNAMIC FEDERAL CREDIT UNION	1	\$127,100.00	0.2
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.2
EMPOWER CREDIT UNION	1	\$140,000.00	0.2
EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.2
ENT FEDERAL CREDIT UNION	2	\$261,409.77	0.5
EVERGREEN CREDIT UNION	1	\$125,250.00	0.2
EXCEL MORTGAGE SERVICING, INC.	1	\$136,000.00	0.2
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$145,000.00	0.2

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,431.65	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$708,734.00	1
FARMINGTON BANK	1	\$123,183.02	0.2
FBC MORTGAGE LLC	1	\$139,500.00	0.2
FBC MORTGAGE, LLC	1	\$145,600.00	0.2
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$279,150.00	0.5
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$144,354.75	0.2
FIRST BANK & TRUST	1	\$141,450.00	0.2
FIRST BANKERS TRUST COMPANY, N.A.	1	\$142,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.2
FIRST CENTURY BANK	1	\$125,000.00	0.2
FIRST CHOICE LOAN SERVICES, INC.	1	\$145,500.00	0.2
FIRST COMMUNITY CREDIT UNION	2	\$262,822.00	0.5
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$290,145.00	0.5
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.2
FIRST MORTGAGE COMPANY LLC	1	\$137,600.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$130,150.00	0.2
FIRST MORTGAGE COMPANY, LLC	2	\$267,780.00	0.5
FIRST NATIONAL BANK - FOX VALLEY	1	\$149,600.00	0
FIRST NATIONAL BANK BERLIN	1	\$133,000.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	2	\$265,800.00	0.5
FIRST NATIONAL BANK OF TRENTON	1	\$145,750.00	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$2,416,473.76	4.7
FIRST UNITED BANK AND TRUST COMPANY	1	\$138,573.00	0.2
FIRSTMERIT BANK, N.A.	1	\$132,000.00	0.2
FNB BANK, N.A.	1	\$130,400.00	0.2
FREMONT BANK	7	\$956,338.52	1
FULTON BANK OF NEW JERSEY	2	\$261,000.00	0.5
FULTON BANK, N.A.	4	\$551,100.00	1.0
GATEWAY MORTGAGE CORPORATION	1	\$134,000.00	0.2
GATEWAY MORTGAGE GROUP LLC	1	\$136,000.00	0.2
GESA CREDIT UNION	2	\$279,400.00	0.5
GMFS LLC	3	\$420,300.00	0.8
GRAND BANK NA	1	\$139,000.00	0.2
GREAT WESTERN BANK	4	\$530,400.00	1.0
GREENLEAF WAYSIDE BANK	1	\$136,000.00	0.2
GREENLIGHT FINANCIAL SERVICES	1	\$130,000.00	0.2
GUARANTY BANK & TRUST	1	\$127,500.00	0.2
GUARANTY TRUST COMPANY	1	\$130,500.00	0.2
GUARDIAN MORTGAGE COMPANY, INC.	2	\$271,600.00	0.5
GUILD MORTGAGE COMPANY	1	\$143,000.00	0.2
HEARTLAND BANK	1	\$130,350.00	0.2
HICKORY POINT BANK & TRUST	2	\$271,094.82	0.5
HILLS BANK AND TRUST COMPANY	1	\$134,130.00	0.2

	HOME FEDERAL SAVINGS BANK	2	\$251,500.00	0
	HOMETOWN LENDERS LLC	1	\$130,000.00	0.2
	HORIZON BANK N A	1	\$148,000.00	0.2
	INDEPENDENT BANK	4	\$582,300.00	1.1
	INTEGRITY MORTGAGE	1	\$142,357.50	0.2
	INWOOD NATIONAL BANK	1	\$149,400.00	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$127,500.00	0.2
	KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.2
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,700.00	0.5
	LANDMARK CREDIT UNION	1	\$145,343.79	0.2
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$148,000.00	0.2
	LIBERTY BANK	1	\$132,999.53	0.2
	LINCOLN SAVINGS BANK	1	\$145,600.00	0.2
	LINN AREA CREDIT UNION	1	\$127,000.00	0.2
	LOANDEPOT.COM, LLC	1	\$141,900.00	0.2
	LUANA SAVINGS BANK	1	\$140,000.00	0.2
	MACKINAC SAVINGS BANK, FSB	1	\$146,000.00	0.2
	MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.2
	MARINE BANK	1	\$129,000.00	0.2
	MCCLAIN BANK	1	\$139,000.00	0.2
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,421.50	0.2
	MICHIGAN MUTUAL, INC.	1	\$148,700.00	0.2
	MID AMERICA MORTGAGE	2	\$287,140.00	0.5
	MID AMERICAN CREDIT UNION	1	\$135,139.86	0.2
	MIDSOUTH BANK	1	\$128,700.00	0.2
	MIDTOWN MORTGAGE, INC	1	\$142,400.00	0.2
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,000.00	0.2
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$133,500.00	0.2
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$276,400.00	0.5
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,500.00	0.2
	MT MCKINLEY BANK	1	\$149,250.00	0
	NAPUS FCU	1	\$137,500.00	0.2
	NATIONAL BANK OF OHIO	1	\$133,895.48	0.2
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,250.00	0.2
	NETWORK FUNDING, L.P.	1	\$126,350.00	0.2
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$132,000.00	0.2
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,616.61	0.2
	NORTHWESTERN MORTGAGE CO.	1	\$125,600.00	0.2
	NUMARK CREDIT UNION	1	\$125,000.00	0.2
	O A MORTGAGE SERVICES	1	\$138,750.00	0.2
	OMNI AMERICAN BANK	1	\$134,000.00	0.2
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,300.00	0.2
	PATELCO CREDIT UNION	1	\$137,000.00	0.2
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$136,000.00	0.2

PENTAGON FEDERAL C. U.	1	\$129,137.97	0.2
PEOPLES STATE BANK	1	\$137,600.00	0.2
PEOPLES STATE BANK OF BLOOMER	1	\$130,000.00	0.2
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,144.41	0.5
PIONEER BANK & TRUST, A CORPORATION	1	\$127,500.00	0.2
PIONEER CREDIT UNION	1	\$136,000.00	0.2
PLAINS COMMERCE BANK	1	\$128,000.00	0.2
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$148,000.00	0.2
PORT WASHINGTON STATE BANK	1	\$138,800.00	0.2
PORTAGE COMMUNITY BANK	1	\$145,600.00	0.2
PREMIERBANK	1	\$145,000.00	0.2
PS BANK	1	\$140,000.00	0.2
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$140,000.00	0.2
R P FUNDING, INC	1	\$137,920.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$276,365.56	0.5
REDSTONE FEDERAL CREDIT UNION	1	\$143,000.00	0.2
ROBINS FEDERAL CREDIT UNION	1	\$130,379.35	0.2
ROUNDPOINT MORTGAGE COMPANY	5	\$683,059.00	1.3
ROYAL BANK	1	\$143,000.00	0.2
SAFE CREDIT UNION	2	\$265,918.43	0.5
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.2
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$131,406.71	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$520,588.18	1.0
SEASONS FEDERAL CREDIT UNION	2	\$256,000.00	0.5
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$273,000.00	0.5
SECURITY STATE BANK	1	\$133,600.00	0.2
SFMC, LP	1	\$134,800.00	0.2
SHORE MORTGAGE	2	\$283,368.09	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$278,000.00	0.5
SOLARITY CREDIT UNION	1	\$146,146.74	0.2
SOUND COMMUNITY BANK	1	\$137,500.00	0.2
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,772.61	0.2
SOUTHWEST FEDERAL CREDIT UNION	1	\$124,443.75	0.2
SOVEREIGN BANK, N.A.	5	\$691,597.98	1.3
SPACE COAST CREDIT UNION	1	\$128,637.70	0.2
ST. CLOUD FEDERAL CREDIT UNION	1	\$137,400.00	0.2
ST. JAMES MORTGAGE CORPORATION	2	\$264,100.00	0.5
ST.MARY'S BANK	1	\$139,000.00	0.2
STATE BANK OF CROSS PLAINS	1	\$128,000.00	0.2
STEARNS LENDING INC.	10	\$1,362,771.68	2.6
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,888.43	0.2
STOCKMAN BANK	1	\$130,000.00	0.2
SWBC MORTGAGE CORPORATION	2	\$277,800.00	0.5

	TEXANS CREDIT UNION	1	\$139,350.00	0.2
	TEXAS BANK	1	\$144,500.00	0.2
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,800.00	0.2
	THE BRYN MAWR TRUST COMPANY	1	\$147,000.00	0.2
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$133,000.00	0.2
	THE HONESDALE NATIONAL BANK ISAOA	1	\$144,000.00	0.2
	THE LENDING COMPANY, INC	1	\$149,600.00	0
	THE MORTGAGE HOUSE, INC.	1	\$127,000.00	0.2
	THE OLD FORT BANKING COMPANY	1	\$148,000.00	0.2
	THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.2
	TOWER FEDERAL CREDIT UNION	1	\$131,511.00	0.2
	TRUSTONE	1	\$141,750.00	0.2
	TWO RIVERS BANK AND TRUST	1	\$132,000.00	0.2
	UNION SAVINGS BANK	9	\$1,194,873.79	2.3
	UNITED WHOLESALE MORTGAGE	10	\$1,402,857.55	2.7
	VALLEY BANK	1	\$136,390.35	0.2
	VALLEY NATIONAL BANK	6	\$834,922.20	1.6
	VERMONT FEDERAL CREDIT UNION	1	\$135,000.00	0.2
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,800.00	0.2
	VILLAGE MORTGAGE	1	\$140,000.00	0.2
	WASHINGTON COUNTY BANK	1	\$131,000.00	0.2
	WATERSTONE MORTGAGE CORPORATION	1	\$149,000.00	0
	WESCOM CENTRAL CREDIT UNION	1	\$143,000.00	0.2
	WEST GATE BANK	1	\$127,000.00	0.2
	WESTCONSIN CREDIT UNION	2	\$283,000.00	0.5
	Unavailable	5	\$707,942.51	1.3
<b>Total</b>		<b>370</b>	<b>\$50,451,728.79</b>	<b>10</b>
31417FZ92	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0
	ACADEMY MORTGAGE CORPORATION	2	\$327,000.00	0.4
	ACCESS CAPITAL FUNDING, LLC	1	\$160,000.00	0.2
	ACHIEVA CREDIT UNION	1	\$166,000.00	0.2
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.2
	AFFILIATED MORTGAGE COMPANY	4	\$616,800.00	0.8
	ALERUS MORTGAGE	1	\$168,439.52	0.2
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,500.00	0
	ALTRA FEDERAL CREDIT UNION	3	\$485,100.00	0.6
	AMARILLO NATIONAL BANK	1	\$159,000.00	0.2
	AMERICAN BANK, N.A.	1	\$160,000.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	2	\$319,000.00	0.4
	AMERICAN GATEWAY BANK	1	\$158,292.45	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$323,000.00	0.4
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,000.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,050.00	0.4
	ANCHORBANK, FSB	1	\$157,500.00	0.2

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,200.00	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$786,295.61	1.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.2
AUBURN SAVINGS BANK, FSB	1	\$165,300.00	0.2
AUBURNBANK	1	\$172,200.00	0.2
BANCFIRST	1	\$159,400.00	0.2
BANCORPSOUTH BANK	3	\$506,927.03	0.6
BANK & TRUST COMPANY	1	\$174,810.79	0.2
BANK OF DEERFIELD	1	\$156,400.00	0.2
BANK OF HAWAII	1	\$150,000.00	0
BAXTER CREDIT UNION	3	\$459,550.00	0.6
BELL STATE BANK & TRUST	3	\$462,500.00	0.6
BETHPAGE FEDERAL CREDIT UNION	4	\$632,875.82	0.8
BLACKHAWK BANK	1	\$152,000.00	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.2
BNYMELLON	1	\$160,000.00	0.2
BOONE COUNTY NATIONAL BANK	1	\$171,400.00	0.2
BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,605.00	0.2
BREMER BANK NATIONAL ASSOCIATION	1	\$162,350.00	0.2
BRYANT MORTGAGE COMPANY, INC.	1	\$165,652.10	0.2
C.U. MORTGAGE SERVICES, INC.	1	\$155,976.49	0.2
CARDINAL FINANCIAL COMPANY, L.P.	1	\$159,500.00	0.2
CASHCALL, INC.	21	\$3,307,039.37	4
CENTRAL TRUST BANK	1	\$161,890.67	0.2
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0
CHEAHA BANK	1	\$151,316.83	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	0.2
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0
CITIZENS ALLIANCE BANK	1	\$155,000.00	0.2
CITIZENS NATL HENDERSON	1	\$167,799.95	0.2
CITY NATIONAL BANK	2	\$316,147.69	0.4
COBALT MORTGAGE	2	\$323,000.00	0.4
COMMERCIAL BANK OF TEXAS, N.A.	1	\$159,500.00	0.2
COMMUNITY 1ST CREDIT UNION	1	\$149,332.49	0
COMMUNITY BANK	1	\$164,280.28	0.2
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.2
COMMUNITY TRUST BANK	1	\$170,000.00	0.2
COMMUNITYONE BANK, N.A.	2	\$327,000.00	0.4
CONNECTICUT HOME MORTGAGE	1	\$154,500.00	0.2
COPPERMARK BANK	1	\$156,000.00	0.2
CORNERSTONE MORTGAGE COMPANY	2	\$328,000.00	0.4
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$154,000.00	0
CORNERSTONE MORTGAGE, INC.	1	\$159,200.00	0.2

COULEE BANK	1	\$157,000.00	0.2
COUNTRYSIDE BANK	1	\$168,000.00	0.2
COVANTAGE CREDIT UNION	1	\$165,550.00	0.2
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.2
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,396.37	0.2
CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.2
CUSTOMERS BANK	1	\$158,800.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$626,750.00	0.8
EAST DUBUQUE SAVINGS BANK	1	\$153,628.00	0.2
ELEVATIONS CREDIT UNION	1	\$170,962.90	0.2
ENT FEDERAL CREDIT UNION	3	\$494,724.19	0.6
EXCEL MORTGAGE SERVICING, INC.	1	\$170,000.00	0.2
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$326,750.00	0.4
F & M COMMUNITY BANK, NA	1	\$168,000.00	0.2
FALL RIVER MUNICIPAL CREDIT UNION	1	\$169,000.00	0.2
FAMILY FIRST FUNDING, LLC	1	\$172,000.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,096,812.92	2.7
FIDELITY BANK	1	\$171,632.81	0.2
FIDELITY COOPERATIVE BANK	1	\$151,000.00	0.2
FIRST BANK	1	\$152,800.00	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,226.94	0.2
FIRST BANK, N.A.	1	\$159,302.10	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.2
FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.2
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.2
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$331,985.00	0.4
FIRST HOME MORTGAGE CORPORATION	1	\$169,450.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$157,600.00	0.2
FIRST MORTGAGE COMPANY, LLC	2	\$314,900.00	0.4
FIRST NATIONAL BANK AND TRUST CO.	1	\$156,500.00	0.2
FIRST NATIONAL BANK BERLIN	1	\$162,000.00	0.2
FIRST NATIONAL BANK FOX VALLEY	1	\$156,720.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	2	\$322,000.00	0.4
FIRST REPUBLIC BANK	3	\$452,883.16	0.6
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$168,000.00	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	28	\$4,460,873.41	5.9
FIRST TRUST AND SAVINGS BANK	1	\$155,000.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,000.00	0.2
FIRSTMERIT BANK, N.A.	1	\$165,000.00	0.2
FORUM CREDIT UNION	1	\$158,000.00	0.2
FORWARD FINANCIAL BANK SSB	1	\$165,000.00	0.2
FREMONT BANK	13	\$2,101,830.69	2.8
FRONTIER BANK	1	\$156,000.00	0.2
FULTON BANK OF NEW JERSEY	3	\$468,000.00	0.6

FULTON BANK, N.A.	1	\$169,000.00	0.2
GATEWAY MORTGAGE GROUP LLC	2	\$317,438.00	0.4
GMFS LLC	2	\$332,804.00	0.4
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$164,000.00	0.2
GRAND BANK	1	\$168,000.00	0.2
GRAND BANK NA	1	\$165,000.00	0.2
GREATER NEVADA MORTGAGE SERVICES	1	\$157,200.00	0.2
GREYLOCK FEDERAL CREDIT UNION	1	\$167,000.00	0.2
GUARANTY TRUST COMPANY	1	\$154,000.00	0.2
GUARDIAN CREDIT UNION	1	\$164,200.00	0.2
GUARDIAN MORTGAGE COMPANY, INC.	4	\$666,765.74	0.8
GUILD MORTGAGE COMPANY	3	\$476,717.10	0.6
HEARTLAND BANK	3	\$496,900.00	0.6
HERITAGE COMMUNITY BANK	1	\$150,000.00	0.2
HOME BANK	2	\$308,000.00	0.4
HOME SAVINGS AND LOAN CO	1	\$152,790.00	0.2
HOME STATE BANK NA	1	\$172,000.00	0.2
HOMESTEAD FUNDING CORP.	1	\$159,000.00	0.2
HONOR BANK	1	\$170,050.00	0.2
HORIZON BANK N A	1	\$151,900.00	0.2
IBERIABANK MORTGAGE COMPANY	3	\$469,900.00	0.6
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.2
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	1	\$164,900.00	0.2
JANESVILLE STATE BANK	1	\$156,000.00	0.2
JEANNE D'ARC CREDIT UNION	1	\$168,298.52	0.2
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.2
KEYSTONE BANK	2	\$315,866.17	0.4
LAKE MORTGAGE COMPANY, INC.	1	\$155,000.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.2
LEADERONE FINANCIAL CORPORATION	1	\$149,438.69	0.2
LEGACY BANK	1	\$167,000.00	0.2
LIBERTY BANK	2	\$310,597.71	0.4
LINN AREA CREDIT UNION	1	\$171,234.59	0.2
LOANDEPOT.COM, LLC	4	\$648,600.00	0.8
LUANA SAVINGS BANK	1	\$155,200.00	0.2
MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.2
MARINE BANK	1	\$152,000.00	0.2
MARINE CREDIT UNION	1	\$162,267.39	0.2
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.2
MAVERICK FUNDING CORP.	1	\$160,000.00	0.2
MEMBERS MORTGAGE COMPANY, INC.	1	\$171,483.01	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,271.88	0.2
METCALF BANK	2	\$300,000.00	0.4



MICHIGAN MUTUAL INC.	1	\$171,200.00	0.2
MICHIGAN MUTUAL, INC.	1	\$164,203.00	0.2
MID AMERICA MORTGAGE	2	\$312,000.00	0.4
MID AMERICAN CREDIT UNION	1	\$170,900.00	0.2
MIDTOWN MORTGAGE, INC	1	\$158,000.00	0.2
MIDWESTONE BANK	1	\$163,262.89	0.2
MLD MORTGAGE, INC.	2	\$338,000.00	0.4
MOUNTAIN WEST FINANCIAL,INC	1	\$152,479.00	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$155,000.00	0.2
NATIONAL BANK	1	\$158,000.00	0.2
NORTHWEST FEDERAL CREDIT UNION	2	\$321,664.82	0.4
NORTHWOODS BANK OF MINNESOTA	1	\$169,200.00	0.2
NOTRE DAME FEDERAL CREDIT UNION	1	\$174,000.00	0.2
OHIO UNIVERSITY CREDIT UNION	1	\$156,800.00	0.2
OLD SECOND NATIONAL BANK	1	\$161,900.00	0.2
OMNI AMERICAN BANK	1	\$168,190.38	0.2
OPES ADVISORS, INC.	1	\$166,000.00	0.2
ORRSTOWN BANK	1	\$164,000.00	0.2
PACIFIC BAY LENDING GROUP	1	\$167,500.00	0.2
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.2
PANHANDLE STATE BANK	1	\$165,600.00	0.2
PARK CITY CREDIT UNION	1	\$151,000.00	0
PATELCO CREDIT UNION	2	\$338,000.00	0.4
PENTAGON FEDERAL C. U.	1	\$155,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$654,500.00	0.8
PINNACLE MORTGAGE GROUP, INC	1	\$156,100.00	0.2
PLAINS COMMERCE BANK	1	\$166,800.00	0.2
PLAZA HOME MORTGAGE, INC.	2	\$343,000.00	0.4
PRAIRIE STATE BANK & TRUST	1	\$156,230.00	0.2
PREMIERBANK	1	\$172,000.00	0.2
PRIMARY CAPITAL ADVISORS LC	1	\$168,500.00	0.2
PRIMEWEST MORTGAGE	1	\$160,300.00	0.2
PUBLIC EMPLOYEES CREDIT UNION	1	\$153,523.72	0
PURDUE FEDERAL CU	1	\$163,500.00	0.2
QUALSTAR CREDIT UNION	2	\$326,985.70	0.4
RABOBANK, N.A.	1	\$154,000.00	0
RANDOLPH BANK & TRUST	1	\$172,000.00	0.2
RANLIFE, INC.	1	\$167,800.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$151,150.00	0
REDSTONE FEDERAL CREDIT UNION	1	\$170,000.00	0.2
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$173,800.00	0.2
RESIDENTIAL FINANCE CORPORATION	1	\$156,000.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$151,300.00	0

RIVER VALLEY BANK	1	\$162,000.00	0.2
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.2
RMC VANGUARD MORTGAGE CO.	1	\$151,650.00	0
RMCVANGUARD MORTGAGE CO	1	\$159,487.10	0.2
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.2
ROCKY MOUNTAIN BANK	2	\$319,000.00	0.4
ROUNDPOINT MORTGAGE COMPANY	12	\$1,955,200.00	2
SAFE CREDIT UNION	1	\$160,000.00	0.2
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,325.81	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,312,818.14	1.7
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0
SECURITY STATE BANK & TRUST	1	\$165,000.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,000.00	0.2
SERVICE FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.2
SEVERN SAVINGS BANK	1	\$155,150.00	0.2
SHORE MORTGAGE	1	\$163,530.00	0.2
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$628,900.00	0.8
SOMERSET TRUST COMPANY	1	\$167,414.87	0.2
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.2
SOUTHEN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$158,092.78	0.2
SOVEREIGN BANK, N.A.	2	\$325,364.53	0.4
ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0
STATE BANK OF WATERLOO	1	\$165,000.00	0.2
STEARNS LENDING INC.	12	\$1,936,232.37	2.5
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,160.64	0.2
SWBC MORTGAGE CORPORATION	1	\$157,000.00	0.2
THE BRYN MAWR TRUST COMPANY	1	\$155,000.00	0.2
THE FIRST NATIONAL BANK	1	\$160,000.00	0.2
THE MORTGAGE SOURCE, INC.	1	\$173,000.00	0.2
THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,200.00	0.2
THE SUMMIT FEDERAL CREDIT UNION	1	\$157,000.00	0.2
TOPLINE FEDERAL CREDIT UNION	1	\$165,700.00	0.2
TOWER FEDERAL CREDIT UNION	1	\$173,000.00	0.2
TOWN & COUNTRY BANK	1	\$162,473.76	0.2
TOWN AND COUNTRY BANK	1	\$162,000.00	0.2
TRUMARK FINANCIAL CREDIT UNION	2	\$338,500.00	0.4
UMPQUA BANK	3	\$474,903.98	0.6
UNION SAVINGS BANK	2	\$315,194.96	0.4
UNION SAVINGS BANK	9	\$1,420,618.13	1.8
UNITED BANK & TRUST	1	\$169,900.00	0.2
UNITED COMMUNITY BANK	3	\$477,148.77	0.6
UNITED WHOLESALE MORTGAGE	8	\$1,280,414.58	1
UNIVEST BANK AND TRUST CO	2	\$305,000.00	0.4

	UNIWYO FCU	1	\$171,500.00	0.2
	VALLEY NATIONAL BANK	18	\$2,860,929.70	3.8
	VECTRA BANK COLORADO, NA	1	\$159,069.83	0.2
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,000.00	0.4
	WALLICK AND VOLK, INC	1	\$170,560.00	0.2
	WASHINGTON COUNTY BANK	2	\$320,000.00	0.4
	WATERSTONE MORTGAGE CORPORATION	2	\$324,200.00	0.4
	WEST GATE BANK	1	\$160,000.00	0.2
	WESTERN FEDERAL CREDIT UNION	1	\$157,141.72	0.2
	WESTERN REGION RETAIL	1	\$150,000.00	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,774.41	0.2
	WHITAKER BANK, INC.	1	\$153,000.00	0
	WORTHINGTON FEDERAL BANK	1	\$150,300.00	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$304,450.00	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,000.00	0
	YORK TRADITIONS BANK	1	\$174,400.00	0.2
	Unavailable	3	\$483,320.00	0.6
<b>Total</b>		<b>468</b>	<b>\$75,185,948.97</b>	<b>10</b>
31417FZA9	AKT AMERICAN CAPITAL, INC.	1	\$174,242.93	0
	ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$161,921.10	0.6
	AMERICAN NATIONAL BANK	2	\$325,419.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,616.87	0.6
	ARIZONA BANK AND TRUST	1	\$164,000.00	0.6
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,350.00	0.6
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$158,161.42	0.6
	AUBURNBANK	1	\$172,500.00	0.6
	BANNER BANK	1	\$171,750.00	0.6
	BOEING EMPLOYEES' CREDIT UNION	3	\$502,175.46	2.0
	CARROLLTON BANK	1	\$157,000.00	0.6
	CASHCALL, INC.	13	\$2,091,307.82	8.3
	CENTENNIAL LENDING, LLC	1	\$169,500.00	0.6
	CENTRUE BANK	1	\$172,002.00	0.6
	CENTURY LENDING COMPANY	1	\$155,200.00	0.6
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$335,900.00	1.3
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$163,995.00	0.6
	CMG FINANCIAL	2	\$334,029.08	1.3
	CMG MORTGAGE INC	1	\$162,754.49	0.6
	CO-OP SERVICES CREDIT UNION	1	\$158,560.47	0.6
	COASTAL FEDERAL CREDIT UNION	2	\$320,682.01	1.2
	CORNERSTONE MORTGAGE, INC.	1	\$154,800.00	0.6
	CUSTOMERS BANK	1	\$155,000.00	0.6
	ENT FEDERAL CREDIT UNION	1	\$166,909.17	0.6
	ENVISION CREDIT UNION	1	\$151,000.00	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,700.00	0.6
	EXCEL MORTGAGE SERVICING, INC.	1	\$171,000.00	0.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$322,650.00	1.2
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$151,000.00	0.6
	FBC MORTGAGE, LLC	1	\$172,500.00	0.6
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$329,575.00	1.3
	FIRST CHOICE LOAN SERVICES, INC.	1	\$167,500.00	0.6
	FIRST INTERSTATE BANK	3	\$470,300.00	1.8
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$328,750.00	1.3
	FIRST PLACE BANK	1	\$165,000.00	0.6
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$331,300.00	1.3
	FIRST UNITED BANK AND TRUST COMPANY	1	\$161,000.00	0.6
	FIRST WHOLESALE LENDING, INC	1	\$156,000.00	0.6
	FREMONT BANK	1	\$165,000.00	0.6
	FULTON BANK, N.A.	1	\$155,006.00	0.6
	GESA CREDIT UNION	1	\$173,000.00	0.6
	GRAND BANK NA	1	\$158,000.00	0.6
	GREAT WESTERN BANK	1	\$163,000.00	0.6
	GREENLIGHT FINANCIAL SERVICES	2	\$337,900.00	1.3
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$160,500.00	0.6
	GUARANTY TRUST COMPANY	1	\$150,450.00	0.6
	GUILD MORTGAGE COMPANY	3	\$476,234.14	1.8
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$154,626.89	0.6
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	2	\$342,356.05	1.3
	HOMETOWN LENDERS LLC	1	\$169,743.95	0.6
	HOMETOWN LENDERS, LLC	1	\$157,267.96	0.6
	INTERAMERICAN BANK	1	\$155,000.00	0.6
	JONAH BANK OF WYOMING, A STATE BANK	1	\$156,750.00	0.6
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$171,311.00	0.6
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$171,000.00	0.6
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$170,742.45	0.6
	MARINE CREDIT UNION	1	\$168,000.00	0.6
	MEGASTAR FINANCIAL CORP	1	\$160,100.00	0.6
	MID PENN BANK	1	\$171,000.00	0.6
	MIDWESTONE BANK	1	\$166,000.00	0.6
	MORTGAGE EQUITY PARTNERS LLC	1	\$150,000.00	0.6
	MORTGAGE NOW INC	1	\$160,757.51	0.6
	NETWORK FUNDING, L.P.	1	\$150,500.00	0.6
	NEW MEXICO BANK AND TRUST	1	\$155,200.00	0.6
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$159,900.00	0.6

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$155,796.34	0.6
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$169,900.00	0.6
	PINNACLE BANK OF SC	1	\$149,973.78	0.6
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$333,000.00	1.3
	PLAZA HOME MORTGAGE	2	\$332,900.00	1.3
	PLAZA HOME MORTGAGE, INC.	3	\$490,200.00	1.9
	PROFICIO MORTGAGE VENTURES, LLC	1	\$171,247.34	0.6
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$172,000.00	0.6
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$164,000.00	0.6
	REDWOOD CREDIT UNION	1	\$160,200.00	0.6
	ROUNDPOINT MORTGAGE COMPANY	2	\$344,900.00	1.3
	RPM MORTGAGE, INC.	1	\$159,000.00	0.6
	RUOFF MORTGAGE COMPANY INC	1	\$161,012.75	0.6
	SECURITY STATE BANK	1	\$157,500.00	0.6
	SHORE MORTGAGE	1	\$165,320.62	0.6
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$319,937.96	1.2
	SOVEREIGN BANK	1	\$154,051.33	0.6
	SOVEREIGN BANK, N.A.	1	\$148,744.26	0.5
	STEARNS LENDING INC.	7	\$1,126,923.22	4.3
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$153,368.65	0.6
	SWBC MORTGAGE CORPORATION	1	\$164,000.00	0.6
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$167,813.00	0.6
	THE MORTGAGE HOUSE, INC.	1	\$166,700.00	0.6
	THE MORTGAGE SOURCE, INC.	1	\$165,600.00	0.6
	TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.6
	UMPQUA BANK	1	\$165,000.00	0.6
	UNITED BANK & TRUST COMPANY	1	\$150,000.00	0.6
	UNITED WHOLESALE MORTGAGE	13	\$2,116,508.66	8.4
	VIEWPOINT BANK	1	\$151,000.00	0.6
	VILLAGE MORTGAGE	1	\$160,000.00	0.6
	WATERSTONE MORTGAGE CORPORATION	1	\$171,000.00	0.6
	WESTERN ALASKA LAND TITLE CO.	1	\$156,000.00	0.6
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$327,000.00	1.3
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$171,000.00	0.6
	Unavailable	2	\$321,954.04	1.3
<b>Total</b>		<b>154</b>	<b>\$25,023,949.72</b>	<b>100.0</b>
31417FZB7	1ST CONSTITUTION	1	\$286,500.00	0.5
	360 MORTGAGE GROUP, LLC	1	\$274,000.00	0.5
	AEROSPACE FEDERAL CREDIT UNION	1	\$274,500.00	0.5
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$856,860.36	1.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$179,473.85	0.3
	ANCHORBANK, FSB	1	\$248,000.00	0.4

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$210,000.00	0.4
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,208,542.04	2.1
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$246,000.00	0.4
AXIA FINANCIAL, LLC	1	\$232,604.09	0.4
BANCORPSOUTH BANK	2	\$477,512.34	0.9
BANK OF HAWAII	1	\$164,000.00	0.3
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$406,000.00	0.8
BANKERS' BANK	1	\$273,900.00	0.5
BAXTER CREDIT UNION	2	\$516,377.63	1.0
BETHPAGE FEDERAL CREDIT UNION	2	\$559,912.76	1.1
BOEING EMPLOYEES' CREDIT UNION	1	\$187,522.73	0.3
CAMBRIDGE SAVINGS BANK	1	\$381,700.00	0.7
CARDINAL FINANCIAL COMPANY, L.P.	1	\$350,000.00	0.6
CASHCALL, INC.	2	\$485,000.00	0.9
CENTURY LENDING COMPANY	4	\$924,776.11	1.8
CHARTWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.8
CITADEL FEDERAL CREDIT UNION	2	\$397,300.00	0.7
CLINTON SAVINGS BANK	1	\$189,780.93	0.3
COMMERCIAL BANK OF TEXAS, N.A.	1	\$222,550.00	0.4
COMMUNITY FIRST CREDIT UNION OF FL	1	\$207,500.00	0.4
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$245,515.00	0.4
CU MORTGAGE DIRECT	1	\$151,500.00	0.3
CU MORTGAGE DIRECT, LLC	1	\$191,000.00	0.3
DEDHAM INSTITUTION FOR SAVINGS	1	\$249,269.23	0.4
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,229,113.87	2.4
DUPAGE CREDIT UNION	1	\$188,000.00	0.3
ELEVATIONS CREDIT UNION	4	\$1,307,592.04	2.5
ENT FEDERAL CREDIT UNION	2	\$458,109.67	0.9
EVOLVE BANK & TRUST	1	\$356,000.00	0.7
EXCEL MORTGAGE SERVICING, INC.	1	\$240,000.00	0.4
FIDELITY COOPERATIVE BANK	2	\$490,000.00	0.9
FIRST COLEBROOK BANK	1	\$176,000.00	0.3
FIRST COUNTY BANK	1	\$154,400.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$344,000.00	0.6
FIRST INTERSTATE BANK	1	\$235,500.00	0.4
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.4
FIRST NATIONAL BANK OF TENNESSEE	1	\$171,000.00	0.3
FIRST PLACE BANK	3	\$916,900.00	1.8
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,382,676.46	2.7
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.8
FIRSTMERIT BANK, N.A.	1	\$163,900.00	0.3
FNB BANK, N.A.	1	\$162,061.15	0.3
FREMONT BANK	2	\$731,952.00	1.4

FULTON BANK OF NEW JERSEY	1	\$179,000.00	0.3
FULTON BANK, N.A.	4	\$774,540.72	1.5
GALENA STATE BANK AND TRUST COMPANY	1	\$166,725.00	0.3
GENERAL MILLS CREDIT UNION	1	\$185,448.77	0.3
GEORGETOWN BANK	1	\$287,000.00	0.5
GILPIN FINANCIAL SERVICES, INC.	1	\$310,700.00	0.6
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$328,049.14	0.6
HELENA COMMUNITY CREDIT UNION	1	\$230,324.77	0.4
HOME BANK	1	\$200,000.00	0
HOME FEDERAL BANK	2	\$340,900.00	0.6
HORIZON BANK N A	1	\$180,000.00	0.3
IDAHO CENTRAL CREDIT UNION	2	\$329,800.00	0.6
INDEPENDENT BANK	2	\$569,000.00	1.1
IOWA STATE BANK	1	\$165,913.60	0.3
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.5
ISU CREDIT UNION	1	\$241,200.00	0.4
KINECTA FEDERAL CREDIT UNION	1	\$339,033.31	0.6
LAKE FOREST BANK & TRUST COMPANY	1	\$243,600.00	0.4
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,000.00	0.3
LANDMARK CREDIT UNION	4	\$718,982.99	1.4
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$294,300.00	0.5
MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.3
MAX CREDIT UNION	1	\$185,300.00	0.3
MEGASTAR FINANCIAL CORP	1	\$161,500.00	0.3
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$386,912.09	0.7
MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	0.4
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$153,800.00	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$176,600.00	0.3
MLD MORTGAGE, INC.	1	\$243,286.77	0.4
NETWORK FUNDING, L.P.	1	\$329,900.00	0.6
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$194,000.00	0.3
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$150,200.00	0
NORTHVIEW BANK	1	\$196,000.00	0.3
NORTHWESTERN MORTGAGE CO.	1	\$328,324.07	0.6
NUMARK CREDIT UNION	1	\$161,900.00	0.3
OOSTBURG STATE BANK	1	\$186,800.00	0.3
ORNL FEDERAL CREDIT UNION	1	\$220,694.00	0.4
PACIFIC COMMUNITY CREDIT UNION	1	\$363,750.00	0.7
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$337,400.00	0.6
PARTNERS FEDERAL CREDIT UNION	1	\$217,353.93	0.4
PETEFISH, SKILES & COMPANY BANK	1	\$178,975.79	0.3

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$529,700.00	1.0
	PIONEER CREDIT UNION	1	\$202,400.00	0
	POLISH & SLAVIC FCU	1	\$153,368.20	0
	POPULAR MORTGAGE INC.	1	\$268,649.34	0.5
	RANDOLPH-BROOKS FCU	2	\$507,900.00	1.0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$253,000.00	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$379,886.31	0.7
	ROBINS FEDERAL CREDIT UNION	2	\$427,165.15	0.8
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,603,550.00	3.1
	RPM MORTGAGE, INC.	1	\$307,300.00	0.6
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.6
	SHELL FEDERAL CREDIT UNION	1	\$247,500.00	0.4
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$792,284.42	1.5
	STATE BANK OF THE LAKES	1	\$172,000.00	0.3
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$188,400.00	0.3
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$154,000.00	0.3
	STEARNS LENDING INC.	8	\$2,207,236.44	4.3
	STOCKMAN BANK OF MONTANA	1	\$170,500.00	0.3
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$165,122.59	0.3
	SWBC MORTGAGE CORPORATION	3	\$977,797.82	1.9
	TALMER BANK AND TRUST	1	\$152,200.00	0
	TEACHERS FEDERAL CREDIT UNION	3	\$617,953.81	1.2
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$203,581.20	0
	THE COLUMBIA BANK	1	\$417,000.00	0.8
	THE HONESDALE NATIONAL BANK ISAOA	1	\$226,000.00	0.4
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,500.00	0.3
	THE OLD FORT BANKING COMPANY	1	\$157,000.00	0.3
	UMPQUA BANK	1	\$160,000.00	0.3
	UNION SAVINGS BANK	1	\$195,367.39	0.3
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$391,732.41	0.7
	UNITED WHOLESALE MORTGAGE	3	\$946,192.08	1.8
	VALLEY NATIONAL BANK	8	\$2,315,205.84	4.5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,896.38	0.4
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,800.00	0.3
	VIEWPOINT BANK	1	\$194,300.00	0.3
	VILLAGE MORTGAGE	2	\$467,600.00	0.9
	WAUKESHA STATE BANK	1	\$169,000.00	0.3
	WESTBY CO-OP CREDIT UNION	1	\$150,000.00	0
	WESTCONSIN CREDIT UNION	1	\$202,000.00	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,555.46	0
	WR STARKEY MORTGAGE, LLP.	1	\$281,250.00	0.5



	Unavailable	5	\$1,027,192.01	1.9
<b>Total</b>		<b>206</b>	<b>\$50,431,104.06</b>	<b>10</b>
31417FZC5	1ST COMMUNITY CREDIT UNION	1	\$167,500.00	0.3
	ABERDEEN PROVING GROUND FCU	1	\$164,000.00	0.3
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$303,000.00	0.6
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,001.62	0.3
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$225,000.00	0.4
	AMERICAN FINANCIAL RESOURCES, INC	3	\$915,800.00	1.8
	AMERICASH	1	\$275,000.00	0.5
	ASSEMBLIES OF GOD CREDIT UNION	1	\$272,689.45	0.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,502,509.84	4.9
	AUBURNBANK	1	\$266,400.00	0.5
	BANCORPSOUTH BANK	4	\$845,957.55	1.6
	BANK OF WASHINGTON	1	\$251,600.00	0.5
	BANKERS' BANK	1	\$162,800.00	0.3
	BANKFINANCIAL, F.S.B.	1	\$165,000.00	0.3
	BANNER BANK	1	\$388,600.00	0.7
	BAXTER CREDIT UNION	1	\$184,466.65	0.3
	BETHPAGE FEDERAL CREDIT UNION	3	\$935,735.84	1.8
	BOEING EMPLOYEES' CREDIT UNION	1	\$335,000.00	0.6
	CALIBER FUNDING, LLC	1	\$413,432.41	0.8
	CAMBRIDGE SAVINGS BANK	1	\$292,900.00	0.5
	CASHCALL, INC.	2	\$676,300.00	1.3
	CENTRAL BANK	1	\$240,000.00	0.4
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$157,150.00	0.3
	CENTURY LENDING COMPANY	3	\$750,500.00	1.4
	CHEMICAL BANK	1	\$278,000.00	0.5
	COASTAL FEDERAL CREDIT UNION	1	\$181,382.82	0.3
	COBALT MORTGAGE	1	\$252,750.00	0.5
	COLUMBIA CREDIT UNION	1	\$183,750.00	0.3
	COMMUNITYONE BANK, N.A.	1	\$185,000.00	0.3
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$375,500.00	0.7
	DEDHAM INSTITUTION FOR SAVINGS	2	\$448,325.82	0.8
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$634,166.92	1.2
	DUPAGE CREDIT UNION	1	\$365,400.00	0.7
	EAST BOSTON SAVINGS BANK	1	\$332,500.00	0.6
	ELEVATIONS CREDIT UNION	2	\$452,864.57	0.9
	EMPOWER FEDERAL CREDIT UNION	1	\$305,000.00	0.6
	ENT FEDERAL CREDIT UNION	1	\$154,421.00	0.3
	EXCEL MORTGAGE SERVICING, INC.	1	\$294,400.00	0.5
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$328,500.00	0.6
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.5
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$191,461.65	0.3

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$517,209.00	1.0
FIRST FEDERAL SAVINGS BANK	1	\$191,231.58	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$361,589.95	0.7
FIRST INTERSTATE BANK	3	\$560,000.00	1.1
FIRST MINNESOTA BANK	1	\$168,722.40	0.3
FIRST PLACE BANK	5	\$1,309,874.34	2.5
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	0.3
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$647,450.00	1.2
FIRST UNITED BANK AND TRUST COMPANY	1	\$276,900.00	0.5
FIRSTBANK PUERTO RICO	1	\$190,921.62	0.3
FIRSTTRUST BANK	1	\$190,000.00	0.3
FREMONT BANK	2	\$669,069.43	1.3
FULTON BANK, N.A.	4	\$852,500.00	1.6
GREYLOCK FEDERAL CREDIT UNION	1	\$237,000.00	0.4
GUARANTY TRUST COMPANY	1	\$348,000.00	0.6
GUARDIAN CREDIT UNION	1	\$170,750.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	1	\$297,600.00	0.5
HOME SAVINGS AND LOAN CO	1	\$302,700.00	0.5
HORIZON BANK N A	1	\$353,721.90	0.6
HORIZON BANK, N.A.	1	\$263,000.00	0.5
IDAHO CENTRAL CREDIT UNION	2	\$353,800.00	0.6
INDEPENDENT BANK	1	\$188,450.00	0.3
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.4
JMAC LENDING, INC	1	\$277,000.00	0.5
KINECTA FEDERAL CREDIT UNION	1	\$353,976.56	0.6
LAKR AREA MORTGAGE	1	\$340,000.00	0.6
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,000.00	0.3
LANDMARK CREDIT UNION	1	\$224,138.39	0.4
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.4
LEADER BANK, N.A.	1	\$373,500.76	0.7
LEADERONE FINANCIAL CORPORATION	2	\$442,000.00	0.8
LUANA SAVINGS BANK	1	\$181,192.40	0.3
MEMBER HOME LOAN, LLC	2	\$475,300.00	0.9
MERIWEST MORTGAGE COMPANY,LLC	2	\$558,400.00	1.1
METCALF BANK	1	\$400,000.00	0.7
METRO CREDIT UNION	1	\$225,600.00	0.4
MICHIGAN MUTUAL, INC.	1	\$411,000.00	0.8
MID-ISLAND MORTGAGE CORP.	1	\$343,000.00	0.6
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$300,000.00	0.5
MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.5
NORTHEAST SECURITY BANK	1	\$172,000.00	0.3
OLD SECOND NATIONAL BANK	2	\$343,920.00	0.6
OREGON COMMUNITY BANK & TRUST	1	\$168,472.00	0.3
ORNL FEDERAL CREDIT UNION	1	\$172,500.00	0.3

	PAPER CITY SAVINGS ASSOCIATION	1	\$235,310.16	0.4
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,500.00	0.3
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$208,500.00	0.4
	PENTAGON FEDERAL C. U.	3	\$650,500.00	1.2
	POPULAR MORTGAGE INC.	1	\$274,597.29	0.5
	POSTAL CREDIT UNION	1	\$194,000.00	0.3
	PROVIDENCE BANK	1	\$232,000.00	0.4
	RANDOLPH SAVINGS BANK	1	\$181,000.00	0.3
	RANDOLPH-BROOKS FCU	1	\$231,985.00	0.4
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$596,000.00	1.1
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$248,000.00	0.4
	REDWOOD CREDIT UNION	1	\$320,000.00	0.6
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,358,499.81	4.6
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.3
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,000.00	0.4
	SECURITY SAVINGS BANK	1	\$185,500.00	0.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$856,875.38	1.6
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$195,000.00	0.3
	ST. JAMES MORTGAGE CORPORATION	1	\$193,800.00	0.3
	STANDARD BANK & TRUST COMPANY	1	\$269,000.00	0.5
	STANFORD FCU	1	\$290,000.00	0.5
	STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.3
	STEARNS LENDING INC.	2	\$471,400.00	0.9
	SWBC MORTGAGE CORPORATION	6	\$1,488,831.39	2.9
	TEACHERS FEDERAL CREDIT UNION	2	\$388,540.00	0.7
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$457,455.41	0.9
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$812,431.46	1.6
	THE COLUMBIA BANK	1	\$151,200.00	0.3
	THE OLD FORT BANKING COMPANY	1	\$185,000.00	0.3
	TINKER FEDERAL CREDIT UNION	1	\$173,512.12	0.3
	TRADITION MORTGAGE LLC	1	\$236,000.00	0.4
	TRADITION MORTGAGE, LLC	1	\$221,000.00	0.4
	UNITED WHOLESALE MORTGAGE	3	\$498,744.71	0.9
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,525.29	0.4
	VALLEY NATIONAL BANK	6	\$1,786,600.53	3.5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,800.00	0.3
	WATERSTONE MORTGAGE CORPORATION	1	\$403,500.00	0.8
	WESTBY CO-OP CREDIT UNION	1	\$251,000.00	0.5
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$329,035.39	0.6
	Unavailable	9	\$2,165,122.20	4.3
<b>Total</b>		<b>207</b>	<b>\$50,446,022.61</b>	<b>100.0</b>
31417FZD3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$127,150.00	0.2
	1ST CONSTITUTION	1	\$135,000.00	0.3

3RD FED BANK	1	\$137,250.00	0.1
ACADEMY MORTGAGE CORPORATION	5	\$675,290.90	0.6
ACCESS CAPITAL FUNDING, LLC	1	\$136,900.00	0.1
ADVANCIAL FEDERAL CREDIT UNION	2	\$289,157.00	0.2
ADVANTAGE COMMUNITY BANK	1	\$133,600.00	0.1
ALASKA USA MORTGAGE COMPANY, LLC	6	\$835,071.42	0.8
ALERUS MORTGAGE	2	\$282,172.12	0.2
ALLIANCE BANK	1	\$127,528.04	0.1
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,200.00	0.1
ALPINE BANK & TRUST CO.	1	\$136,500.00	0.1
ALTRA FEDERAL CREDIT UNION	3	\$413,000.00	0.4
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$141,472.08	0.1
AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,627.94	0.2
AMERICAN FINANCIAL RESOURCES, INC	2	\$274,208.78	0.2
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,971.05	0.1
AMERIFIRST FINANCIAL CORPORATION	2	\$295,155.00	0.2
AMERIPRO FUNDING, INC	1	\$142,180.75	0.1
ANCHORBANK, FSB	3	\$410,200.00	0.4
ARIZONA STATE CREDIT UNION	2	\$279,900.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,400.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$3,302,100.74	3.2
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,794.12	0.1
AUBURNBANK	1	\$145,000.00	0.1
BANCFIRST	3	\$423,400.00	0.4
BANCORPSOUTH BANK	9	\$1,223,834.66	1.2
BANK FIRST NATIONAL	2	\$257,600.00	0.2
BANK MUTUAL	3	\$410,620.30	0.4
BANK OF ABBEVILLE & TRUST CO.	1	\$148,000.00	0.1
BANK OF DEERFIELD	1	\$149,600.00	0.1
BANK OF HAWAII	3	\$406,250.00	0.4
BANK OF LANCASTER	2	\$289,500.00	0.2
BANK OF MILTON	1	\$127,500.00	0.1
BANK OF STANLY	1	\$147,200.00	0.1
BANK OF THE CASCADES	1	\$149,000.00	0.1
BANKERS' BANK	2	\$282,736.71	0.2
BANKNEWPORT	1	\$144,250.00	0.1
BANNER BANK	1	\$146,625.00	0.1
BARKSDALE FEDERAL CREDIT UNION	1	\$142,970.24	0.1
BAXTER CREDIT UNION	4	\$579,255.41	0.5
BELL STATE BANK & TRUST	2	\$274,400.00	0.2

BELLCO CREDIT UNION	1	\$137,972.57	0.1
BETHPAGE FEDERAL CREDIT UNION	2	\$287,974.82	0.2
BEVERLY COOPERATIVE BANK	1	\$135,000.00	0.1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,000.00	0.1
BNYMELLON	1	\$148,471.00	0.1
BOONE COUNTY NATIONAL BANK	1	\$143,768.38	0.1
BUSEY BANK,	1	\$142,000.00	0.1
C.U. MORTGAGE SERVICES, INC.	1	\$142,400.00	0.1
CABARRUS BANK & TRUST	1	\$129,600.00	0.1
CALIFORNIA CREDIT UNION	1	\$145,000.00	0.1
CAPITAL CONCEPTS INC.	1	\$137,373.82	0.1
CARDINAL COMMUNITY CREDIT UNION	1	\$145,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P.	3	\$431,269.99	0.4
CASHCALL, INC.	1	\$146,568.97	0.1
CENTENNIAL BANK, A CORPORATION	1	\$134,687.70	0.1
CENTENNIAL LENDING, LLC	3	\$432,000.00	0.4
CENTRAL BANK	1	\$129,715.78	0.1
CENTRAL BANK ILLINOIS	1	\$137,600.00	0.1
CENTRAL CITY CREDIT UNION	1	\$127,600.00	0.1
CENTRAL PACIFIC BANK	1	\$135,000.00	0.1
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$135,781.25	0.1
CENTRAL TRUST BANK	1	\$140,000.00	0.1
CENTRIS FEDERAL CREDIT UNION	2	\$260,910.00	0.2
CENTURY LENDING COMPANY	1	\$148,000.00	0.1
CHERRY CREEK MORTGAGE CO., INC.	1	\$142,580.00	0.1
CITIZENS BANK OF ROGERSVILLE	1	\$129,000.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$261,161.93	0.2
CITIZENS STATE BANK	2	\$277,315.79	0.2
CITY STATE BANK	2	\$296,400.00	0.2
CLEARPOINT FUNDING INC	1	\$132,405.74	0.1
COASTAL FEDERAL CREDIT UNION	11	\$1,478,134.06	1.4
COBALT MORTGAGE	10	\$1,354,292.72	1.3
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$143,773.38	0.1
COLUMBIA CREDIT UNION	2	\$269,000.00	0.2
COMMUNITY BANK MANKATO	1	\$132,905.00	0.1
COMMUNITY FIRST CREDIT UNION	1	\$147,866.92	0.1
COMMUNITYONE BANK, N.A.	1	\$127,496.97	0.1
CONTINENTAL HOME LOANS, INC.	1	\$125,000.00	0.1
COVANTAGE CREDIT UNION	1	\$138,785.99	0.1
CRESCENT CREDIT UNION	1	\$129,790.90	0.1
CUSO MORTGAGE CORPORATION	3	\$422,760.34	0.4
CUSTOMERS BANK	3	\$384,500.00	0.3
DALLAS WHOLESALE	1	\$131,250.00	0.1
DANE COUNTY CREDIT UNION	1	\$124,803.27	0.1

DEAN COOPERATIVE BANK	1	\$137,600.00	0.1
DELTA COMMUNITY CREDIT UNION	1	\$128,203.27	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.1
DEXTER CREDIT UNION	1	\$133,000.00	0.1
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,500.00	0.1
DUBUQUE BANK AND TRUST	2	\$279,500.00	0.2
DUPACO COMMUNITY CREDIT UNION	2	\$276,300.00	0.2
DUPAGE CREDIT UNION	1	\$130,000.00	0.1
EASTWOOD BANK	1	\$137,523.57	0.1
EMPOWER FEDERAL CREDIT UNION	1	\$133,646.00	0.1
ENT FEDERAL CREDIT UNION	8	\$1,120,077.27	1.1
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$137,450.00	0.1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$138,700.00	0.1
EXCEL MORTGAGE SERVICING, INC.	3	\$423,072.00	0.4
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$147,350.00	0.1
FAA CREDIT UNION	1	\$127,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,000.00	0.1
FAMILY FIRST MORTGAGE INC	1	\$147,533.48	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,121,879.35	1.1
FARMERS STATE BANK	2	\$263,437.08	0.2
FIDELITY BANK	4	\$558,766.80	0.5
FIDELITY COOPERATIVE BANK	1	\$127,000.00	0.1
FINANCIAL PARTNERS CREDIT UNION	1	\$149,000.00	0.1
FIRST BANK & TRUST	1	\$125,500.00	0.1
FIRST BANK FINANCIAL CENTRE	1	\$148,760.34	0.1
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$140,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.1
FIRST CENTRAL BANK	1	\$142,000.00	0.1
FIRST CENTRAL STATE BANK	1	\$139,774.82	0.1
FIRST CENTURY BANK	1	\$132,000.00	0.1
FIRST CHOICE CREDIT UNION	1	\$130,271.73	0.1
FIRST CITIZENS BANK AND TRUST CO.	2	\$271,076.37	0.2
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$146,000.00	0.1
FIRST CLOVER LEAF BANK	1	\$146,000.00	0.1
FIRST COMMERCIAL BANK, N.A.	1	\$140,000.00	0.1
FIRST COMMERCIAL BANK, N.A.	1	\$143,200.00	0.1
FIRST COMMUNITY CREDIT UNION	2	\$269,555.86	0.2
FIRST COMMUNITY MORTGAGE, INC.	3	\$415,604.80	0.4
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,446.38	0.1
FIRST FEDERAL BANK	1	\$130,000.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,700.00	0.1
FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$406,150.03	0.4
FIRST INTERSTATE BANK	8	\$1,084,253.41	1.0
FIRST MIDWEST BANK	1	\$143,346.72	0.1

FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$269,000.00	0.2
FIRST MORTGAGE COMPANY, LLC	5	\$696,900.00	0.6
FIRST MORTGAGE COMPANY, LLC	2	\$286,500.00	0.2
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$138,500.00	0.1
FIRST NATINAL BANK OF HUNTSVILLE	1	\$145,000.00	0.1
FIRST NATIONAL BANK - FOX VALLEY	1	\$128,000.00	0.1
FIRST NATIONAL BANK ALASKA	1	\$131,500.00	0.1
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$138,282.03	0.1
FIRST NATIONAL BANK OF HARTFORD	1	\$135,200.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$127,798.55	0.1
FIRST PLACE BANK	6	\$847,159.00	0.8
FIRST ROBINSON SAVINGS BANK N.A.	1	\$144,800.00	0.1
FIRST SECURITY BANK	1	\$131,788.01	0.1
FIRST SERVICE BANK	1	\$131,787.68	0.1
FIRST STATE BANK	1	\$131,100.00	0.1
FIRST STATE BANK NEBRASKA	1	\$129,386.96	0.1
FIRST STATE BANK SHANNON-POLO	1	\$143,200.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$820,500.00	0.8
FIRST UNITED BANK AND TRUST COMPANY	5	\$663,219.71	0.6
FIRSTMERIT BANK, N.A.	3	\$416,690.00	0.4
FIRSTTRUST BANK	2	\$281,000.00	0.2
FORT COMUNITY CREDIT UNION	3	\$396,524.32	0.3
FOUNTAIN CITY FUNDING, INC.	1	\$126,200.00	0.1
FOX COMMUNITIES CREDIT UNION	2	\$278,400.00	0.2
FOX VALLEY SAVINGS BANK	2	\$259,372.95	0.2
FRANDSEN BANK & TRUST	1	\$145,500.00	0.1
FREMONT BANK	3	\$420,768.03	0.4
FULTON BANK OF NEW JERSEY	1	\$138,000.00	0.1
FULTON BANK, N.A.	8	\$1,085,047.90	1.0
GATEWAY MORTGAGE CORPORATION	3	\$394,000.00	0.3
GATEWAY MORTGAGE GROUP LLC	2	\$268,000.00	0.2
GERMANTOWN TRUST & SAVINGS BANK	1	\$126,000.00	0.1
GMFS LLC	3	\$391,600.00	0.3
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$149,600.00	0.1
GRAND BANK NA	2	\$250,000.00	0.2
GREAT LAKES CREDIT UNION	1	\$126,400.00	0.1
GREAT WESTERN BANK	3	\$415,671.73	0.4
GREATER NEVADA MORTGAGE SERVICES	1	\$127,200.00	0.1
GREENLIGHT FINANCIAL SERVICES	1	\$149,800.00	0.1
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,561.86	0.2
GUILD MORTGAGE COMPANY	2	\$286,964.25	0.2
HEARTLAND BANK	2	\$278,570.89	0.2
HERGET BANK, NATIONAL ASSOCIATION	1	\$143,800.00	0.1

HOME FEDERAL BANK	4	\$534,642.42	0.5
HOME FEDERAL SAVINGS BANK	2	\$275,000.00	0.2
HOME FINANCING CENTER, INC.	1	\$142,500.00	0.1
HOME SAVINGS AND LOAN CO	1	\$128,000.00	0.1
HORIZON BANK NA	1	\$129,129.37	0.1
HORIZON BANK, N.A.	3	\$421,000.00	0.4
HOUSTON FEDERAL CREDIT UNION	1	\$134,900.00	0.1
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$294,043.76	0.2
IDAHO CENTRAL CREDIT UNION	1	\$145,000.00	0.1
IDAHO FIRST BANK	1	\$128,758.94	0.1
IMORTGAGE.COM, INC.	5	\$667,942.05	0.6
INDEPENDENT BANK	1	\$145,975.00	0.1
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$143,500.00	0.1
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$136,784.39	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,363.14	0.1
JACKSBORO NATIONAL BANK	1	\$139,779.67	0.1
JACKSONVILLE SAVINGS BANK	1	\$135,880.00	0.1
JONAH BANK OF WYOMING	1	\$149,500.00	0.1
JONAH BANK OF WYOMING, A STATE BANK	1	\$145,200.00	0.1
JONESTOWN BANK AND TRUST COMPANY OF	1	\$130,000.00	0.1
JSC FEDERAL CREDIT UNION	1	\$147,023.28	0.1
JUSTICE FCU	1	\$142,769.99	0.1
KELLEY MORTGAGE, LLC	1	\$131,280.00	0.1
KINECTA FEDERAL CREDIT UNION	1	\$129,581.21	0.1
L&N FEDERAL CREDIT UNION	1	\$140,778.10	0.1
LAFAYETTE AMBASSADOR BANK	1	\$146,400.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$285,900.00	0.2
LANDMARK CREDIT UNION	5	\$654,965.87	0.6
LEADER BANK, N.A.	1	\$147,500.00	0.1
LEIGHTON STATE BANK	1	\$148,500.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$128,501.84	0.1
LIBERTY BANK	1	\$142,774.95	0.1
LIBERTY BANK OF ARKANSAS	1	\$145,000.00	0.1
LIBERTY SAVINGS BANK, FSB	2	\$261,002.17	0.2
LINCOLN FEDERAL SAVINGS BANK	2	\$273,060.09	0.2
LINCOLN SAVINGS BANK	3	\$399,583.90	0.4
LOANDEPOT.COM, LLC	2	\$263,500.00	0.2
LOS ALAMOS NATIONAL BANK	2	\$271,943.67	0.2
LUANA SAVINGS BANK	1	\$147,790.39	0.1
LUSO FEDERAL CREDIT UNION	1	\$145,760.01	0.1
MACON BANK, INC	2	\$282,000.00	0.2
MAGNOLIA STATE MORTGAGE	1	\$135,872.83	0.1



MARINE BANK	2	\$258,900.00	0.2
MARINE CREDIT UNION	1	\$126,146.77	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,803.27	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$394,546.63	0.3
MERRIMACK MORTGAGE COMPANY, INC	1	\$126,420.00	0.1
MICHIGAN MUTUAL, INC.	1	\$124,794.53	0.1
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.1
MIDWEST COMMUNITY BANK	1	\$148,500.00	0.1
MIDWEST LOAN SERVICES INC	2	\$287,263.07	0.2
MIDWESTONE BANK	1	\$148,800.00	0.1
MINNESOTA BANK AND TRUST	1	\$131,000.00	0.1
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.1
MISSOURI CREDIT UNION	2	\$274,535.55	0.2
MORRILL & JANES BANK AND TRUST CO	2	\$272,500.00	0.2
MORTGAGE ATLANTIC	1	\$136,419.40	0.1
MORTGAGE CENTER, LLC	1	\$131,600.00	0.1
MOUNTAIN AMERICA CREDIT UNION	1	\$143,778.29	0.1
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$131,100.00	0.1
NAPUS FEDERAL CREDIT UNION	1	\$144,290.34	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,549.01	0.1
NATIONAL EXCHANGE BANK AND TRUST	3	\$410,000.00	0.4
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$289,216.37	0.2
NATIONWIDE BANK	1	\$126,604.76	0.1
NCB, FSB	1	\$128,500.00	0.1
NETWORK FUNDING, L.P.	7	\$963,858.04	0.9
NORTHWAY BANK	1	\$144,400.00	0.1
OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000.00	0.1
OLD SECOND NATIONAL BANK	1	\$145,100.00	0.1
OLMSTED NATIONAL BANK	1	\$142,000.00	0.1
OMAHA POLICE FEDERAL CREDIT UNION	1	\$127,845.73	0.1
ON Q FINANCIAL, INC.	1	\$140,383.52	0.1
OOSTBURG STATE BANK	1	\$131,920.00	0.1
OPPORTUNITIES CREDIT UNION	1	\$139,774.82	0.1
OREGON COMMUNITY BANK & TRUST	1	\$147,146.73	0.1
ORIENTAL BANK AND TRUST	1	\$127,294.92	0.1
ORNL FEDERAL CREDIT UNION	2	\$279,000.00	0.2
ORRSTOWN BANK	1	\$126,000.00	0.1
PAPER CITY SAVINGS ASSOCIATION	2	\$269,000.00	0.2
PARAMOUNT EQUITY MORTGAGE LLC	1	\$149,700.00	0.1
PARTNERS FEDERAL CREDIT UNION	3	\$397,324.72	0.3
PATELCO CREDIT UNION	1	\$137,100.00	0.1
PENTAGON FEDERAL C. U.	17	\$2,318,398.66	2.3
PEOPLE 1ST FEDERAL CREDIT UNION	1	\$144,800.00	0.1
PEOPLES BANK	1	\$135,000.00	0.1

PEOPLES BANK, A WA CORPORATION	2	\$277,000.00	0.2
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,900.00	0.2
PEOPLES STATE BANK OF BLOOMER	1	\$128,800.00	0.1
PIGEON FALLS STATE BANK	1	\$126,201.08	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$810,681.21	0.8
PIONEER CREDIT UNION	3	\$412,300.00	0.4
PIONEER SAVINGS BANK	1	\$133,500.00	0.1
PLAZA HOME MORTGAGE	2	\$275,241.03	0.2
PMAC LENDING SERVICES, INC.	1	\$144,908.00	0.1
PORT WASHINGTON STATE BANK	1	\$137,200.00	0.1
POTLATCH #1 FEDERAL CREDIT UNION	1	\$142,764.94	0.1
PRINCIPAL MORTGAGE LLC	1	\$129,600.15	0.1
PROFESSIONAL FEDERAL CREDIT UNION	3	\$429,825.00	0.4
PROVIDENT CREDIT UNION	2	\$269,500.00	0.2
PROVINCIAL BANK	1	\$148,410.00	0.1
RANDOLPH SAVINGS BANK	1	\$132,000.00	0.1
RANDOLPH-BROOKS FCU	1	\$144,443.00	0.1
RAYMOND JAMES BANK, N.A.	1	\$130,000.00	0.1
RCB BANK, A CORPORATION	1	\$132,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$272,000.00	0.2
RFC MORTGAGE, A CORPORATION	1	\$138,225.00	0.1
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.1
RIVER VALLEY BANK	2	\$270,250.00	0.2
RIVERSIDE COMMUNITY BANK	1	\$144,771.81	0.1
RMC VANGUARD MORTGAGE CO.	1	\$128,297.77	0.1
ROBINS FEDERAL CREDIT UNION	2	\$258,045.41	0.2
ROCKLAND TRUST	1	\$136,789.06	0.1
ROUNDPOINT MORTGAGE COMPANY	6	\$825,950.00	0.8
ROYAL CREDIT UNION	5	\$674,876.30	0.6
S&T BANK	1	\$126,000.00	0.1
SABINE STATE BANK & TRUST CO., INC.	1	\$133,465.00	0.1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,029.67	0.2
SCOTIABANK OF PUERTO RICO	6	\$826,218.50	0.8
SECURITY BANK	1	\$128,103.62	0.1
SHELL FEDERAL CREDIT UNION	1	\$139,650.00	0.1
SHORE MORTGAGE	1	\$145,306.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$139,779.67	0.1
SOVEREIGN BANK, N.A.	3	\$402,778.30	0.4
SPACE COAST CREDIT UNION	1	\$134,248.39	0.1
SPIRE FCU	1	\$127,794.12	0.1
SPIRIT OF ALASKA FCU	1	\$133,000.00	0.1
STANDARD BANK & TRUST COMPANY	2	\$283,000.00	0.2
STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.1

STATE BANK OF LINCOLN	1	\$144,400.00	0.1
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$141,500.00	0.1
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,500.00	0.1
STEARNS LENDING INC.	15	\$2,059,238.33	2.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,500.00	0.1
STOCK YARDS BANK & TRUST COMPANY	2	\$267,500.00	0.2
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$137,428.59	0.1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$266,938.36	0.2
SUFFOLK COUNTY NATIONAL BANK	1	\$135,764.61	0.1
SUMMIT BANK AND TRUST	1	\$135,291.37	0.1
SUMMIT CREDIT UNION	6	\$804,600.00	0.8
SUMMIT FUNDING, INC.	1	\$132,600.00	0.1
SUN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	0.1
SUPERIOR FEDERAL CREDIT UNION	1	\$145,964.85	0.1
SWBC MORTGAGE CORPORATION	3	\$409,700.00	0.4
SWINEFORD NATIONAL BANK	1	\$131,400.00	0.1
TALMER BANK AND TRUST	1	\$127,000.00	0.1
TEACHERS FEDERAL CREDIT UNION	4	\$530,857.55	0.5
TECHE FEDERAL BANK	1	\$142,050.82	0.1
TEXAS BANK	1	\$137,300.00	0.1
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,497.68	0.2
THE CITIZENS BANK	1	\$139,769.88	0.1
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$147,000.00	0.1
THE COLUMBIA BANK	1	\$138,500.00	0.1
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$136,200.00	0.1
THE HONESDALE NATIONAL BANK, ISAOA	1	\$125,797.34	0.1
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,600.00	0.1
THINK MUTUAL BANK	1	\$132,000.00	0.1
THIRD NATIONAL BANK OF SEDALIA	2	\$262,310.90	0.2
TOWER FEDERAL CREDIT UNION	1	\$143,632.51	0.1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$133,400.00	0.1
TOWN AND COUNTRY BANK	1	\$147,500.00	0.1
TOWNE MORTGAGE COMPANY	1	\$147,767.08	0.1
TRUSTONE	3	\$415,070.75	0.4
UMPQUA BANK	2	\$263,603.31	0.2
UNION SAVINGS BANK	33	\$4,546,105.81	4.5
UNITED BANK & TRUST	5	\$691,300.00	0.6
UNITED COMMUNITY BANK	1	\$138,507.21	0.1
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$128,288.78	0.1
UNITED REPUBLIC BANK	1	\$128,000.00	0.1
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$125,000.00	0.1
UNITED WHOLESALE MORTGAGE	2	\$271,047.91	0.2
UNITEDONE CREDIT UNION	1	\$138,500.00	0.1

	UNIVERSITY LENDING GROUP, LLC	1	\$148,512.00	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$401,660.46	0.1
	UNIVEST BANK AND TRUST CO	1	\$124,807.53	0.1
	VALLEY NATIONAL BANK	2	\$260,198.75	0.2
	VECTRA BANK COLORADO, NA	3	\$392,345.30	0.3
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.1
	VIEWPOINT BANK	1	\$140,000.00	0.1
	VILLAGE MORTGAGE	1	\$130,000.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$138,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,200.00	0.2
	WAUKESHA STATE BANK	1	\$135,185.85	0.1
	WESCOM CENTRAL CREDIT UNION	2	\$291,500.00	0.2
	WESTBURY BANK	1	\$143,200.00	0.1
	WESTBY CO-OP CREDIT UNION	1	\$141,500.00	0.1
	WESTCONSIN CREDIT UNION	1	\$129,600.00	0.1
	WESTERN REGION RETAIL	2	\$262,191.63	0.2
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$283,134.28	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$147,767.08	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$145,000.00	0.1
	WORKERS' CREDIT UNION	1	\$129,786.31	0.1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,000.00	0.1
	YOUR COMMUNITY BANK	1	\$130,000.00	0.1
	Unavailable	17	\$2,347,012.76	2.2
<b>Total</b>		<b>735</b>	<b>\$100,716,553.49</b>	<b>100.0</b>
31417FZE1	A+ MORTGAGE SERVICES INC	1	\$109,089.06	0.4
	ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.4
	ACADEMY MORTGAGE CORPORATION	7	\$692,846.05	2.7
	ACHIEVA CREDIT UNION	1	\$89,000.00	0.3
	ADVANCE MORTGAGE BANKERS INC	1	\$91,864.46	0.3
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$101,650.00	0.4
	AFFILIATED MORTGAGE COMPANY	1	\$92,600.00	0.3
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.4
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$195,149.38	0.7
	AMERICAN FINANCE HOUSE LARIBA	1	\$95,625.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$102,902.12	0.4
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,250.00	1.1
	ANCHORBANK, FSB	1	\$104,900.00	0.4
	ARIZONA BANK AND TRUST	1	\$102,500.00	0.4
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$104,848.71	0.4
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,965.80	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,451.01	0.4
	ASSOCIATED CREDIT UNION	1	\$102,844.87	0.4
	BANK MUTUAL	1	\$100,100.00	0.4
	BANK OF ENGLAND	1	\$98,000.00	0.3

BANK OF THE CASCADES	1	\$95,820.83	0.3
BANKERS' BANK	2	\$182,868.96	0.7
BANNER BANK	1	\$92,910.00	0.3
BAYLAKE BANK	1	\$96,805.00	0.3
BELL STATE BANK & TRUST	1	\$89,600.00	0.3
BLC COMMUNITY BANK	1	\$90,400.00	0.3
BOEING EMPLOYEES' CREDIT UNION	6	\$594,914.70	2.3
BOONE COUNTY NATIONAL BANK	1	\$88,017.23	0.3
BREMER BANK, NATIONAL ASSOCIATION	3	\$275,100.00	1.1
BUSEY BANK,	1	\$84,924.70	0.3
CARDINAL FINANCIAL COMPANY, L.P.	1	\$90,000.00	0.3
CASHCALL, INC.	1	\$92,800.00	0.3
CASTLE & COOKE MORTGAGE, LLC	3	\$307,910.00	1.2
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,000.00	0.4
CENTRIS FEDERAL CREDIT UNION	1	\$97,858.80	0.3
CENTURY LENDING COMPANY	4	\$378,233.89	1.5
CHASE	1	\$85,500.00	0.3
CHEAHA BANK	1	\$107,782.24	0.4
CITIMORTGAGE	1	\$104,300.00	0.4
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$790,043.05	3.1
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$101,472.93	0.4
COBALT MORTGAGE	2	\$185,440.00	0.7
COMMUNITY TRUST BANK	1	\$108,000.00	0.4
CONTINENTAL HOME LOANS INC.	1	\$98,000.00	0.3
CORNERSTONE MORTGAGE, INC.	1	\$102,200.00	0.4
COUNTRYPLACE MORTGAGE, LTD.	1	\$98,403.82	0.3
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$87,870.36	0.3
CRITERION MORTGAGE SERVICES, LP	1	\$100,000.00	0.4
D L EVANS BANK	1	\$108,321.38	0.4
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,400.00	0.4
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.4
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,538.44	0.3
EXCEL MORTGAGE SERVICING, INC.	6	\$577,450.00	2.3
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$203,850.00	0.8
FARMERS STATE BANK	1	\$106,120.00	0.4
FARMINGTON FINANCIAL	1	\$91,861.43	0.3
FIDELITY BANK	3	\$311,337.22	1.2
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$104,000.00	0.4
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	0.3
FIRST CHOICE LOAN SERVICES, INC.	1	\$92,956.00	0.3
FIRST CITIZENS BANK & TRUST COMPANY	1	\$93,500.00	0.3
FIRST COMMUNITY MORTGAGE, INC.	1	\$107,100.00	0.4
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,250.00	0.4
FIRST FEDERAL SAVINGS BANK	1	\$96,903.83	0.3
FIRST INTERSTATE BANK	3	\$294,900.00	1.1

FIRST NATIONAL BANK	1	\$87,867.46	0.3
FIRST NATIONAL BANK FOX VALLEY	1	\$100,800.00	0
FIRST PLACE BANK	4	\$410,220.03	1.6
FIRST UNITED BANK AND TRUST COMPANY	3	\$308,700.00	1.2
FIRSTMERIT BANK, N.A.	1	\$94,000.00	0.3
FULTON BANK, N.A.	2	\$189,750.00	0.7
GFI MORTGAGE, INC	1	\$106,000.00	0.4
GREAT WESTERN BANK	1	\$90,400.00	0.3
GREATER NEVADA MORTGAGE SERVICES	1	\$106,250.00	0.4
GREENLIGHT FINANCIAL SERVICES	1	\$100,800.00	0
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.3
GUARANTY TRUST COMPANY	1	\$96,100.00	0.3
GUARDIAN CREDIT UNION	1	\$90,000.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	1	\$109,500.00	0.4
HEARTLAND BANK	1	\$88,200.00	0.3
HNB NATIONAL BANK	1	\$100,000.00	0
HOME FINANCING CENTER, INC.	1	\$86,000.00	0.3
HOMETOWN LENDERS, LLC	2	\$194,905.99	0.7
HORIZON BANK N A	1	\$85,600.00	0.3
HORIZON BANK, N.A.	1	\$108,675.00	0.4
HUTCHINSON CREDIT UNION	1	\$102,850.00	0.4
IDAHO CENTRAL CREDIT UNION	2	\$184,708.56	0.7
IMORTGAGE.COM, INC.	2	\$174,868.00	0
INDEPENDENT BANK	6	\$589,750.00	2.3
INLANTA MORTGAGE INC	1	\$86,900.00	0.3
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$105,500.00	0.4
KINECTA FEDERAL CREDIT UNION	1	\$87,750.00	0.3
LAKE MORTGAGE COMPANY, INC.	1	\$109,000.00	0.4
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$95,200.00	0.3
LEADERONE FINANCIAL CORPORATION	1	\$100,080.00	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$91,000.00	0.3
LIFESTORE BANK	1	\$100,000.00	0
MEDIAPOLIS SAVINGS BANK	1	\$109,000.00	0.4
MEMBER HOME LOAN, LLC	2	\$202,705.00	0.8
METCALF BANK	1	\$85,174.69	0.3
MICHIGAN MUTUAL, INC.	1	\$89,600.00	0.3
MID VALLEY SERVICES, INC.	1	\$87,071.65	0.3
MIDLAND STATES BANK	1	\$92,000.00	0.3
MORTGAGE CENTER, LLC	1	\$97,200.00	0.3
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$107,625.00	0.4
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$306,000.00	1.2
NCB, FSB	2	\$193,250.00	0.7
NEIGHBORHOOD MORTGAGE LLC	1	\$90,438.88	0.3
NETWORK FUNDING LP	1	\$96,000.00	0.3

NETWORK FUNDING, L.P.	3	\$290,947.00	1.1
NEW AMERICAN MORTGAGE	1	\$104,760.00	0.4
NOTRE DAME FEDERAL CREDIT UNION	1	\$86,400.00	0.3
OMNI AMERICAN BANK	1	\$85,500.00	0.3
ON Q FINANCIAL, INC.	1	\$99,859.10	0.4
ORNL FEDERAL CREDIT UNION	1	\$107,844.39	0.4
PACIFIC COMMUNITY CREDIT UNION	1	\$89,750.00	0.3
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$106,525.58	0.4
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,000.00	0.3
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$96,000.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$185,000.00	0.7
PLAZA HOME MORTGAGE	4	\$404,900.00	1.6
PLAZA HOME MORTGAGE, INC.	1	\$106,500.00	0.4
PMAC LENDING SERVICES, INC.	2	\$202,500.00	0.8
PREMIER HOME MORTGAGE INC	1	\$94,000.00	0.3
R P FUNDING, INC	1	\$97,612.27	0.3
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$484,970.00	1.9
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$177,000.00	0.7
RENASANT BANK	1	\$87,400.00	0.3
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,009.00	0.4
RMK FINANCIAL CORP	1	\$96,000.00	0.3
RPM MORTGAGE, INC	1	\$103,600.00	0.4
SAWYER SAVINGS BANK	1	\$85,000.00	0.3
SCOTIABANK OF PUERTO RICO	2	\$207,700.24	0.8
SHORE MORTGAGE	1	\$100,000.00	0.4
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$410,694.69	1.6
STEARNS LENDING INC.	1	\$104,554.65	0.4
STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.3
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$96,925.89	0.3
SUMMIT FUNDING, INC.	1	\$105,000.00	0.4
SWBC MORTGAGE CORPORATION	7	\$700,537.00	2.8
TALMER BANK AND TRUST	3	\$260,000.00	1.0
TEXAS LOAN STAR, INC.	1	\$96,600.00	0.3
THE FAIRFIELD BANKING COMPANY	1	\$89,600.00	0.3
THE HARVARD STATE BANK	1	\$102,730.00	0.4
THE OLD FORT BANKING COMPANY	2	\$190,000.00	0.7
TINKER FEDERAL CREDIT UNION	2	\$194,045.28	0.7
TRAVIS CREDIT UNION	1	\$86,000.00	0.3
UMPQUA BANK	1	\$101,000.00	0.4
UNITED TEXAS BANK	1	\$89,500.00	0.3
UNITED WHOLESALE MORTGAGE	6	\$622,426.73	2.4
VENTURE BANK	1	\$97,875.00	0.3

	WANIGAS CREDIT UNION	1	\$107,000.00	0.4
	WATERSTONE MORTGAGE CORPORATION	2	\$190,750.00	0.7
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$201,500.00	0.7
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$99,750.00	0.4
	WR STARKEY MORTGAGE, LLP.	1	\$96,164.31	0.3
	Unavailable	9	\$882,818.36	3.4
<b>Total</b>		<b>256</b>	<b>\$25,032,941.02</b>	<b>10.0</b>
31417FZF8	1ST CONSTITUTION	1	\$199,600.00	0.7
	ABERDEEN PROVING GROUND FCU	1	\$294,400.00	1.1
	ACCEPTANCE CAPITAL MOTGAGE CORPORATION	1	\$154,559.30	0.5
	ADVANTAGE BANK	1	\$180,035.79	0.6
	ALPINE BANK & TRUST CO.	3	\$830,061.62	3.1
	ALTAONE FEDERAL CREDIT UNION	1	\$167,056.43	0.6
	ALTRA FEDERAL CREDIT UNION	1	\$160,300.00	0.5
	AMERICAN FEDERAL BANK	1	\$389,250.00	1.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$830,266.65	3.1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$277,000.00	1.0
	BANCORPSOUTH BANK	1	\$186,000.00	0.7
	BANK OF ABBEVILLE & TRUST CO.	1	\$328,500.00	1.2
	BANK OF STANLY	1	\$159,250.00	0.6
	BANKERS' BANK	1	\$169,000.00	0.6
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,000.00	1.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$357,594.53	1.3
	BOONE COUNTY NATIONAL BANK	2	\$383,574.29	1.4
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$345,500.00	1.3
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$297,350.00	1.1
	CARDINAL COMMUNITY CREDIT UNION	1	\$152,500.00	0.5
	CASHCALL, INC.	3	\$983,500.00	3.7
	CENTENNIAL LENDING, LLC	1	\$212,875.93	0.8
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$229,000.00	0.8
	CENTRAL TRUST BANK	2	\$434,471.33	1.6
	CENTURY LENDING COMPANY	1	\$299,000.00	1.1
	CHEAHA BANK	1	\$173,484.33	0.6
	CHERRY CREEK MORTGAGE CO., INC.	1	\$270,000.00	1.0
	CITADEL FEDERAL CREDIT UNION	1	\$219,000.00	0.8
	CLINTON SAVINGS BANK	1	\$152,420.46	0.5
	COASTAL FEDERAL CREDIT UNION	4	\$845,447.60	3.2
	COMERICA BANK	1	\$417,000.00	1.5
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$163,675.00	0.6
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$480,544.00	1.8
	CUSTOMERS BANK	1	\$237,000.00	0.9
	DEDHAM INSTITUTION FOR SAVINGS	1	\$382,746.12	1.4
		2	\$409,000.00	1.5



DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE				
DUPACO COMMUNITY CREDIT UNION	1	\$156,900.00	0.3	
DUPAGE CREDIT UNION	1	\$153,600.00	0	
ELEVATIONS CREDIT UNION	1	\$152,552.77	0	
ENG LENDING	1	\$313,200.00	0.6	
ENT FEDERAL CREDIT UNION	3	\$591,205.68	1.1	
EXCEL MORTGAGE SERVICING, INC.	2	\$514,000.00	1.0	
FARMERS & MERCHANTS STATE BANK	1	\$171,612.00	0.3	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$226,000.00	0.4	
FIDELITY BANK	9	\$2,348,155.41	4.6	
FINANCIAL PARTNERS CREDIT UNION	1	\$363,750.00	0.7	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$349,500.00	0.6	
FIRST CHOICE LOAN SERVICES, INC.	1	\$350,000.00	0.6	
FIRST COUNTY BANK	1	\$181,000.00	0.3	
FIRST NATIONAL BANK OF ST LOUIS	1	\$288,000.00	0.5	
FIRST NATIONAL BANK OF TRENTON	1	\$162,500.00	0.3	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,889,600.00	3.7	
FIRST UNITED BANK AND TRUST COMPANY	2	\$674,000.00	1.3	
FIRSTMERIT BANK, N.A.	2	\$382,500.00	0.7	
FIRSTTRUST BANK	1	\$345,000.00	0.6	
FREMONT BANK	1	\$355,275.00	0	
FULTON BANK, N.A.	4	\$888,046.00	1.7	
GATEWAY MORTGAGE CORPORATION	1	\$165,809.00	0.3	
GESA CREDIT UNION	4	\$938,628.60	1.8	
GMFS LLC	1	\$186,500.00	0.3	
GRAND BANK NA	1	\$217,000.00	0.4	
GREENLIGHT FINANCIAL SERVICES	4	\$970,100.00	1.9	
GUARANTY TRUST COMPANY	1	\$160,000.00	0.3	
HILLS BANK AND TRUST COMPANY	1	\$212,400.00	0.4	
HOLYOKE CREDIT UNION	1	\$205,000.00	0.4	
HOME BANK	1	\$230,000.00	0.4	
HOME FEDERAL SAVINGS BANK	1	\$227,850.00	0.4	
HOME SAVINGS AND LOAN CO	1	\$165,500.00	0.3	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.4	
HUTCHINSON CREDIT UNION	1	\$172,950.00	0.3	
INTEGRITY MORTGAGE	1	\$209,845.57	0.4	
ISLAND FEDERAL CREDIT UNION	1	\$318,750.00	0.6	
JUSTICE FCU	1	\$165,000.00	0.3	
KINECTA FEDERAL CREDIT UNION	1	\$402,500.00	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.5	
LAFAYETTE AMBASSADOR BANK	2	\$406,400.00	0.8	
LANDMARK CREDIT UNION	3	\$526,858.27	1.0	
LEADERONE FINANCIAL CORPORATION	3	\$729,888.71	1.4	
LIBERTY BANK	1	\$234,322.51	0.4	

MARSHALL COMMUNITY CREDIT UNION	1	\$191,250.00	0.3
MEGASTAR FINANCIAL CORP	2	\$368,350.00	0.7
MERIDIAN BANK	1	\$264,000.00	0.5
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,459.56	0.4
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$437,100.00	0.8
MLD MORTGAGE, INC.	2	\$831,562.15	1.6
NATIONAL BANK OF COMMERCE	1	\$368,918.47	0.7
NETWORK FUNDING, L.P.	1	\$279,000.00	0.5
NORTHWESTERN MORTGAGE CO.	1	\$236,500.00	0.4
NRL FEDERAL CREDIT UNION	1	\$183,000.00	0.3
NUVISION FCU	1	\$376,500.00	0.7
OPES ADVISORS, INC.	1	\$244,000.00	0.4
PENTAGON FEDERAL C. U.	1	\$164,500.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.4
PMAC LENDING SERVICES, INC.	2	\$466,000.00	0.9
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00	0.3
PORT BYRON STATE BANK	1	\$186,889.34	0.3
PREMIER COMMUNITY BANK	1	\$165,500.00	0.3
PRIMEBANK	1	\$239,250.00	0.4
RAYMOND JAMES BANK, N.A.	1	\$268,388.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$349,000.00	0.6
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.4
RIVER CITIES BANK	1	\$260,900.00	0.5
RIVERMARK COMMUNITY CREDIT UNION	1	\$222,000.00	0.4
ROCKY MOUNTAIN CREDIT UNION	1	\$154,048.38	0.3
ROLLSTONE BANK & TRUST	1	\$175,000.00	0.3
ROUNDPOINT MORTGAGE COMPANY	3	\$598,215.44	1.1
ROYAL CREDIT UNION	1	\$156,433.02	0.3
SAUK VALLEY BANK & TRUST COMPANY	1	\$201,409.54	0.4
SAVINGS BANK OF DANBURY	2	\$441,687.11	0.8
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$287,000.00	0.5
SHORE MORTGAGE	1	\$229,726.52	0.4
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,177,981.07	2.3
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$175,000.00	0.3
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,000.00	0.3
STEARNS LENDING INC.	9	\$2,584,038.57	5.1
SWBC MORTGAGE CORPORATION	3	\$752,064.39	1.4
TALMER BANK AND TRUST	1	\$250,400.00	0.5
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,497.18	0.3
THE MILFORD BANK	1	\$238,000.00	0.4
THE PARK BANK	1	\$170,800.00	0.3
TOWER FEDERAL CREDIT UNION	5	\$1,264,333.48	2.5
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$192,450.00	0.3
TRUMARK FINANCIAL CREDIT UNION	1	\$297,900.00	0.5

	UNITED COMMUNITY BANK	1	\$185,000.00	0.3
	UNITED FIDELITY FUNDING, CORP	1	\$173,000.00	0.3
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$221,800.00	0.4
	UNITED WHOLESALE MORTGAGE	1	\$229,355.10	0.4
	UNIVEST BANK AND TRUST CO	2	\$346,000.00	0.6
	VALLEY NATIONAL BANK	3	\$1,046,904.65	2.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$395,400.00	0.7
	WATERSTONE MORTGAGE CORPORATION	2	\$365,000.00	0.7
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$570,200.00	1.1
	Unavailable	1	\$150,600.00	0.2
<b>Total</b>		<b>212</b>	<b>\$50,460,974.87</b>	<b>10</b>
31417FZG6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$256,000.00	0.5
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$224,461.42	0.4
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,500.00	0.3
	ALLIED MORTGAGE GROUP	1	\$304,550.00	0.6
	ALPINE BANK & TRUST CO.	1	\$127,000.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,319,398.23	4.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$248,353.41	0.4
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$396,932.18	0.7
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$431,980.00	0.8
	AMERICASH	1	\$380,000.00	0.7
	ANCHORBANK, FSB	1	\$121,000.00	0.2
	ARIZONA STATE CREDIT UNION	3	\$396,948.66	0.7
	ASSOCIATED CREDIT UNION	1	\$201,881.78	0.4
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$407,099.37	0.8
	BANK OF CANTON	1	\$240,000.00	0.4
	BANK OF DEERFIELD	1	\$109,400.00	0.2
	BANNER BANK	1	\$201,500.00	0.4
	BAXTER CREDIT UNION	3	\$593,170.00	1.1
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,900.00	0.5
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,200.00	0.2
	BNYMELLON	1	\$183,000.00	0.3
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$920,675.00	1.8
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$307,536.10	0.6
	BROKER SOLUTIONS, INC.	1	\$331,000.00	0.6
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$426,553.62	0.8
	C.U. MORTGAGE SERVICES, INC.	2	\$466,900.00	0.9
	CENTURY LENDING COMPANY	1	\$162,590.45	0.3
	CITIMORTGAGE	1	\$479,250.00	0.9
	CMG FINANCIAL	1	\$218,000.00	0.4
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$562,800.00	1.1
	COBALT MORTGAGE	4	\$998,400.00	1.9

COLE TAYLOR BANK	5	\$890,829.07	1.7
COLUMBIA CREDIT UNION	2	\$538,422.00	1.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$321,000.00	0.6
COMMUNITY MORTGAGE FUNDING, LLC	2	\$540,500.00	1.0
COMMUNITY WEST CREDIT UNION	2	\$331,425.00	0.6
COMMUNITYONE BANK, N.A.	1	\$392,425.86	0.7
CREDIT UNION OF TEXAS	1	\$104,185.11	0.2
CREDIT UNION WEST	1	\$291,042.60	0.5
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$288,000.00	0.5
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$95,400.00	0.1
CROWN MORTGAGE COMPANY	1	\$129,800.00	0.2
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$313,326.71	0.6
DALLAS WHOLESALE	1	\$311,850.00	0.6
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$564,413.09	1.1
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$422,000.00	0.8
ENT FEDERAL CREDIT UNION	1	\$113,075.63	0.2
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$347,986.00	0.6
EXCEL MORTGAGE SERVICING, INC.	1	\$241,573.00	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$860,900.00	1.7
FEDCHOICE FEDERAL CREDIT UNION	1	\$278,117.94	0.5
FIRST BANK RICHMOND, N.A.	2	\$142,500.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,500.00	0.5
FIRST CHOICE BANK	1	\$275,000.00	0.5
FIRST COMMUNITY CREDIT UNION	1	\$161,300.00	0.3
FIRST FEDERAL BANK OF THE MIDWEST	1	\$234,400.00	0.4
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,500.00	0.3
FIRST PLACE BANK	2	\$250,331.69	0.5
FORUM CREDIT UNION	1	\$297,000.00	0.5
FREMONT BANK	1	\$271,395.62	0.5
FULTON BANK, N.A.	2	\$422,500.00	0.8
GATEWAY MORTGAGE CORPORATION	1	\$117,041.00	0.2
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$252,610.46	0.5
GRAND BANK NA	1	\$254,800.00	0.5
GREAT BASIN FEDERAL CREDIT UNION	1	\$175,760.91	0.3
GREATER NEVADA MORTGAGE SERVICES	9	\$1,642,677.99	3.2
GREEN TREE SERVICING LLC	13	\$3,360,574.01	6.6
GREENLIGHT FINANCIAL SERVICES	4	\$1,172,750.00	2.3
GUILD MORTGAGE COMPANY	2	\$511,826.44	1.0
HANCOCK FEDERAL CREDIT UNION	1	\$207,672.66	0.4
HOME FINANCING CENTER, INC.	1	\$232,452.39	0.4
HOME STATE BANK, NA	1	\$316,500.00	0.6
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$567,072.77	1.1
LAKE AREA MORTGAGE	1	\$306,500.00	0.6

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,100.00	0.4
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$136,200.00	0.2
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$119,000.00	0.2
	LIBERTY SAVINGS BANK, FSB	1	\$249,020.61	0.4
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$306,000.00	0.6
	MAVERICK FUNDING CORP.	2	\$224,715.99	0.4
	MEMBER FIRST MORTGAGE, LLC	4	\$436,124.88	0.8
	MEMBERS MORTGAGE COMPANY, INC.	1	\$148,200.00	0.2
	MERRIMACK MORTGAGE COMPANY	1	\$90,000.00	0.1
	MICHIGAN MUTUAL INC.	1	\$131,000.00	0.2
	MICHIGAN MUTUAL, INC.	1	\$401,450.00	0
	MID AMERICA MORTGAGE	1	\$123,000.00	0.2
	MIDFLORIDA CREDIT UNION	1	\$110,000.00	0.2
	MLD MORTGAGE, INC.	1	\$222,000.00	0.4
	MORTGAGE CENTER, LLC	1	\$48,181.00	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$495,867.00	0.9
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.3
	MVB BANK, INC.	1	\$187,600.00	0.3
	NCB, FSB	2	\$421,136.37	0.8
	NEW AMERICAN MORTGAGE	1	\$220,000.00	0.4
	NEW MEXICO BANK AND TRUST	1	\$134,796.67	0.2
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$152,000.00	0
	OLD SECOND NATIONAL BANK	1	\$207,200.00	0.4
	ON Q FINANCIAL, INC.	1	\$186,730.56	0.3
	ONE NEVADA CREDIT UNION	2	\$190,514.01	0.3
	ONE WASHINGTON FINANCIAL	1	\$205,942.31	0.4
	OPES ADVISORS, INC.	1	\$350,958.80	0
	PACIFIC BAY LENDING GROUP	1	\$319,000.00	0.6
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$331,750.00	0.6
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$217,900.00	0.4
	PHOENIX WHOLESALE	2	\$306,250.00	0.6
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,038,100.00	2.0
	PRIMARY CAPITAL ADVISORS LC	2	\$478,485.00	0.9
	PROFICIO MORTGAGE VENTURES	1	\$165,700.00	0.3
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$713,100.00	1.4
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$723,600.00	1.4
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$355,000.00	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$217,100.00	0.4
	ROCKLAND TRUST COMPANY	1	\$204,000.00	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$392,600.00	0.7
	SHORE MORTGAGE	1	\$143,685.00	0.2

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$149,769.04	0
	ST.MARY'S BANK	1	\$100,500.00	0
	STANDARD BANK AND TRUST COMPANY	2	\$320,920.27	0.6
	STATE BANK OF THE LAKES	1	\$186,131.07	0.3
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$289,000.00	0.5
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$161,200.00	0.3
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$321,525.63	0.6
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$248,788.74	0.4
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$334,524.58	0.6
	SUNWEST MORTGAGE COMPANY, INC.	1	\$163,600.00	0.3
	TALMER BANK AND TRUST	2	\$399,300.00	0.7
	TLC COMMUNITY CREDIT UNION	1	\$96,100.00	0.1
	ULSTER SAVINGS BANK	1	\$165,839.00	0.3
	UMPQUA BANK	5	\$1,141,600.00	2.2
	UNITED BANK & TRUST	1	\$126,000.00	0.2
	UNITED MORTGAGE CORP	1	\$220,496.15	0.4
	UNITED WHOLESALE MORTGAGE	3	\$631,100.00	1.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,900.00	0.3
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$232,000.00	0.4
	WATERSTONE MORTGAGE CORPORATION	2	\$279,497.85	0.5
	WESTCONSIN CREDIT UNION	1	\$84,900.00	0.1
	WESTERN BANCORP	1	\$220,000.00	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$405,950.00	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$339,917.00	0.6
	Unavailable	2	\$586,150.00	1.1
<b>Total</b>		<b>238</b>	<b>\$50,491,635.70</b>	<b>10</b>
31417FZH4	ACHIEVA CREDIT UNION	1	\$391,464.28	0.5
	ADVANTAGE BANK	1	\$60,876.78	0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,386.04	0.1
	ALPINE MORTGAGE LLC	3	\$501,400.00	0.6
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$260,912.04	0.3
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,128,050.00	2.8
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$225,674.37	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,201,211.24	1.5
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$505,900.00	0.6
	AMERISAVE MORTGAGE CORPORATION	1	\$112,296.59	0.1
	ANCHOR HOME MORTGAGE, INC.	1	\$243,600.00	0.3
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$475,674.73	0.6
	BANK OF ENGLAND	3	\$416,000.00	0.5
	BANNER BANK	1	\$253,689.70	0.3
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,856,109.87	2.4

BROKER SOLUTIONS INC.	1	\$148,250.00	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,319,900.00	3.0
BROKER SOLUTIONS, INC.	5	\$1,621,840.00	2.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,500.00	0.4
CAPITAL FINANCIAL BANCORP INC.	1	\$179,500.00	0.2
CASHCALL, INC.	6	\$1,396,166.60	1.8
CENTURY LENDING COMPANY	2	\$302,260.12	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$878,350.00	1.1
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,000.00	0.2
CMCO MORTGAGE LLC	1	\$266,663.39	0.3
CMG FINANCIAL	1	\$285,000.00	0.3
CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$2,047,485.00	2
COBALT MORTGAGE	3	\$697,600.00	0.9
COLE TAYLOR BANK	2	\$287,674.70	0.3
COMPASS MORTGAGE, INC.	1	\$309,000.00	0.4
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$275,000.00	0.3
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,716,523.00	2.2
DALLAS WHOLESALE	1	\$155,500.00	0.2
DAS ACQUISITION COMPANY, LLC	1	\$138,015.01	0.1
DELMAR FINANCIAL COMPANY	1	\$127,630.54	0.1
DIRECTORS MORTGAGE INC.	1	\$318,057.00	0.4
EMERY FEDERAL CREDIT UNION	1	\$194,750.00	0.2
EXCEL MORTGAGE SERVICING, INC.	16	\$3,767,550.00	4.9
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$228,000.00	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$219,483.31	0.2
FIDELITY FUNDING MORTGAGE CORP	1	\$253,500.00	0.3
FIRST BANK	1	\$309,500.00	0.4
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$3,782,750.00	4.9
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,163,318.41	1.5
FIRST OPTION MORTGAGE, LLC	1	\$180,000.00	0.2
FIRST PLACE BANK	1	\$88,115.79	0.1
FIRSTMERIT BANK, N.A.	2	\$213,898.73	0.2
GRAND BANK	3	\$600,500.00	0.7
GRAND BANK NA	1	\$234,000.00	0.3
GREEN TREE SERVICING LLC	16	\$2,841,272.00	3.7
GREENLIGHT FINANCIAL SERVICES	6	\$1,238,000.00	1.6
GTE FEDERAL CREDIT UNION	4	\$886,000.00	1.1
GUILD MORTGAGE COMPANY	8	\$2,439,622.42	3.2
HOME FINANCING CENTER, INC.	2	\$263,750.67	0.3
LAKE AREA MORTGAGE	2	\$310,000.00	0.4
LEADERONE FINANCIAL CORPORATION	1	\$110,500.00	0.1
LENDERS FINANCIAL MORTGAGE CORPORATION	1	\$189,600.00	0.2
LENSMART MORTGAGE LLC	1	\$286,100.00	0.3

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,500.00	0.5
	MAR FINANCIAL, INC.	1	\$305,000.00	0
	MAVERICK FUNDING CORP.	5	\$1,122,266.46	1.4
	MCLELLAN FINANCIAL MORTGAGE	1	\$56,000.00	0.0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$219,000.00	0.2
	METROPOLIS FUNDING, INC.	1	\$220,500.00	0.2
	MICHIGAN MUTUAL INC.	1	\$78,700.00	0
	MILEND INC	1	\$192,350.00	0.2
	MLD MORTGAGE, INC.	2	\$373,175.24	0.4
	MOHAVE STATE BANK	1	\$146,800.00	0.1
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$578,500.00	0.7
	NEW AMERICAN MORTGAGE	1	\$340,000.00	0.4
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$126,000.00	0.1
	OCMBC, INC	1	\$279,605.48	0.3
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,800.00	0.2
	PARAMOUNT EQUITY MORTGAGE	1	\$105,300.00	0.1
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$553,600.00	0.7
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$426,473.00	0.5
	PEOPLES BANK	2	\$549,975.03	0.7
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$264,268.51	0.3
	PHOENIX WHOLESALE	3	\$706,735.00	0.9
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,017,177.00	3.9
	PMAC LENDING SERVICES, INC.	8	\$1,717,550.00	2.2
	PROFICIO MORTGAGE VENTURES LLC	22	\$4,685,167.58	6.1
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,919,348.24	2.5
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$246,000.00	0.3
	RELIANCE FIRST CAPITAL, LLC	1	\$156,678.92	0.2
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$663,301.26	0.8
	RESIDENTIAL MORTGAGE CORPORATION	1	\$329,400.00	0.4
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$247,200.00	0.3
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$138,000.00	0.1
	SENTRIX FINANCIAL SERVICES, INC.	1	\$281,500.00	0.3
	SEVERN SAVINGS BANK	2	\$593,135.00	0.7
	SHORE MORTGAGE	6	\$1,381,884.09	1.8
	SIUSLAW BANK	2	\$347,450.00	0.4
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$223,000.00	0.2
	SMW FINANCIAL, LLC	1	\$199,432.57	0.2
	SOVEREIGN BANK, N.A.	1	\$161,464.32	0.2
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$346,600.00	0.4
		1	\$135,309.83	0.1



	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK			
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$602,150.00	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$195,018.61	0.2
	THE LENDING COMPANY, INC	2	\$527,850.00	0
	TOP FLITE FINANCIAL INC	1	\$243,374.47	0.3
	TRAVIS CREDIT UNION	1	\$152,397.62	0
	UMPQUA BANK	1	\$267,600.00	0.3
	UNITED MORTGAGE CORP	1	\$367,125.00	0.4
	UNITED WHOLESALE MORTGAGE	7	\$1,267,717.83	1.6
	VANTAGE POINT BANK	1	\$279,605.48	0.3
	VENTA FINANCIAL GROUP	1	\$142,807.37	0.1
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$273,200.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$372,378.00	0.4
	WATERSTONE MORTGAGE CORPORATION	6	\$1,239,798.59	1.6
	WEST TOWN SAVINGS BANK	1	\$373,370.00	0.4
	WESTERN REGION RETAIL	2	\$752,900.00	0.9
	WESTSTAR MORTGAGE, INC.	1	\$249,500.00	0.3
	WJ BRADLEY MORGAGE CAPITAL LLC	1	\$193,900.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$838,000.00	1.1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$430,640.00	0.5
	Unavailable	2	\$416,300.00	0.5
<b>Total</b>		<b>340</b>	<b>\$75,739,152.83</b>	<b>10</b>
31417FZJ0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$220,759.00	0.5
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$151,000.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,232,800.00	3.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$922,300.00	2.2
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$213,600.00	0.5
	AMERITRUST MORTGAGE CORPORATION	2	\$401,300.00	0.9
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$135,665.67	0.3
	ARIZONA CENTRAL CREDIT UNION	1	\$253,925.37	0.6
	ARIZONA STATE CREDIT UNION	2	\$235,050.00	0.5
	BANK MUTUAL	1	\$138,400.00	0.3
	BANK OF ENGLAND	1	\$126,000.00	0.3
	BANK OF THE CASCADES	2	\$353,595.20	0.8
	BNYMELLON	2	\$149,900.00	0.3
	BROKER SOLUTIONS INC.	1	\$305,350.00	0.7
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,199,350.00	5.4
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$275,104.66	0.6
	BROKER SOLUTIONS, INC.	1	\$131,701.34	0.3

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$284,890.61	0.7
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$247,500.00	0.6
	CASHCALL, INC.	4	\$995,300.00	2.4
	CBC FEDERAL CREDIT UNION	1	\$356,770.09	0.8
	CENTRUE BANK	1	\$239,195.00	0.5
	CENTURY LENDING COMPANY	5	\$902,101.63	2.2
	CITIMORTGAGE	1	\$170,800.00	0.4
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$117,500.00	0.2
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$413,100.00	1.0
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$414,523.05	1.0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$310,200.00	0.7
	CONSUMERS CREDIT UNION	1	\$190,000.00	0.4
	CONTINENTAL HOME LOANS INC.	1	\$351,200.00	0.8
	CREDIT UNION WEST	1	\$235,700.00	0.5
	CROWN MORTGAGE COMPANY	1	\$117,880.00	0.2
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$353,600.00	0.8
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$300,004.26	0.7
	DALLAS WHOLESALE	1	\$210,200.00	0.5
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$868,082.75	2.1
	ENVOY MORTGAGE, LTD.	1	\$326,500.00	0.8
	EVOLVE BANK & TRUST	1	\$153,050.00	0.3
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$950,276.00	2.3
	FBC MORTGAGE, LLC	1	\$233,150.00	0.5
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$309,000.00	0.7
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$153,000.00	0.3
	FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.4
	FIRST PLACE BANK	2	\$206,338.75	0.5
	GPCE CREDIT UNION	1	\$129,600.32	0.3
	GRAND BANK	1	\$149,000.00	0.3
	GRAND BANK NA	5	\$1,623,500.00	4.0
	GREAT LAKES CREDIT UNION	1	\$112,900.00	0.2
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,076,550.00	2.6
	GREEN TREE SERVICING LLC	10	\$2,381,009.96	5.8
	GREENLIGHT FINANCIAL SERVICES	3	\$731,300.00	1.8
	GTE FEDERAL CREDIT UNION	3	\$512,800.00	1.2
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,536.91	0.2
	HARVARD SAVINGS BANK	1	\$274,250.00	0.6
	HOME STATE BANK, NA	1	\$216,000.00	0.5
	IDAHO FIRST BANK	1	\$288,684.54	0.7
	INTEGRA MORTGAGE CORP.	1	\$108,835.83	0.2
	JEANNE D'ARC CREDIT UNION	1	\$74,144.46	0.1
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00	0.5
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.5

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$248,000.00	0.6
	MAVERICK FUNDING CORP.	2	\$236,484.21	0.5
	MECHANICS COOPERATIVE BANK	1	\$386,000.00	0.9
	MEMBER FIRST MORTGAGE, LLC	4	\$464,487.91	1.1
	METRO CREDIT UNION	1	\$95,976.78	0.2
	MIDWEST LOAN SERVICES, INC.	2	\$310,000.00	0.7
	MILEND INC	1	\$154,500.00	0.3
	MLD MORTGAGE, INC.	2	\$498,569.03	1.2
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$233,000.00	0.5
	MVB BANK, INC.	1	\$163,000.00	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$346,000.00	0.8
	NORTHWEST FEDERAL CREDIT UNION	1	\$238,400.00	0.5
	NUVISTA FEDERAL CREDIT UNION	1	\$168,044.60	0.4
	ON Q FINANCIAL, INC.	1	\$268,300.00	0.6
	ONE NEVADA CREDIT UNION	1	\$186,900.00	0.4
	PANHANDLE STATE BANK	1	\$95,300.00	0.2
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$168,700.00	0.4
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$394,980.00	0.9
	PARTNERS FEDERAL CREDIT UNION	2	\$433,007.41	1.0
	PATELCO CREDIT UNION	1	\$394,410.00	0.9
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$318,250.00	0.7
	PHOENIX WHOLESALE	1	\$273,600.00	0.6
	PRIORITY LENDING, LLC	1	\$188,000.00	0.4
	PROFICIO MORTGAGE VENTURES LLC	2	\$384,853.97	0.9
	PROFICIO MORTGAGE VENTURES, LLC	1	\$322,046.76	0
	PROVIDENCE BANK	1	\$91,200.00	0.2
	RESIDENTIAL FINANCE CORPORATION	1	\$103,300.00	0.2
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$304,187.42	0.7
	SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$588,385.68	1.4
	SOVEREIGN BANK, N.A.	2	\$256,700.03	0.6
	SPACE COAST CREDIT UNION	1	\$301,032.02	0.7
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$312,154.49	0.7
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$223,294.96	0.5
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$353,400.00	0.8
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$152,400.00	0.3
	TALMER BANK AND TRUST	1	\$163,250.00	0
	THE COLUMBIA BANK	1	\$184,000.00	0.4
	THRIVENT FEDERAL CREDIT UNION	1	\$103,500.00	0.2
	TOWER FEDERAL CREDIT UNION	1	\$233,600.00	0.5
	TRAVIS CREDIT UNION	1	\$176,600.00	0.4
	TRUSTONE	1	\$233,000.00	0.5
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$385,671.75	0.9
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$229,000.00	0.5

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$299,436.38	0.7
	WATERSTONE MORTGAGE CORPORATION	2	\$248,389.11	0.6
	WESTERN REGION RETAIL	3	\$603,200.00	1.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$886,205.71	2.1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$792,891.52	1.9
	YOLO FEDERAL CREDIT UNION	1	\$265,500.00	0.6
	Unavailable	3	\$705,250.00	1.7
<b>Total</b>		<b>193</b>	<b>\$40,391,135.14</b>	<b>10</b>
31417FZK7	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$613,300.00	0.8
	ALG REAL ESTATE SERVICES, INC	1	\$266,000.00	0.3
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$192,640.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,048,564.84	5.3
	AMERICAN PACIFIC MORTGAGE	1	\$190,537.25	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$244,326.08	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,421,918.24	3
	AMERISAVE MORTGAGE CORPORATION	1	\$125,684.25	0.1
	ANCHOR MORTGAGE CORP.	1	\$242,850.00	0.3
	ARIZONA CENTRAL CREDIT UNION	1	\$194,225.95	0.2
	BANK OF ENGLAND	3	\$914,700.00	1.2
	BLAKE MORTGAGE CORP.	1	\$184,900.00	0.2
	BNYMELLON	4	\$314,425.00	0.4
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$483,400.00	0.6
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$114,047.40	0.1
	BROKER SOLUTIONS, INC.	1	\$267,400.00	0.3
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$188,714.72	0.2
	CASHCALL, INC.	7	\$1,653,400.00	2.1
	CENTURY LENDING COMPANY	5	\$909,341.76	1
	CF FUNDING CORP	1	\$152,400.00	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,900.00	0.1
	CMG FINANCIAL	3	\$652,998.40	0.8
	CMG FINANCIAL - SAN RAMON WHOLESALE	10	\$2,512,000.00	3.3
	CMG MORTGAGE INC	2	\$378,600.00	0
	COLE TAYLOR BANK	3	\$427,136.49	0.5
	CORAL MORTGAGE BANKERS CORP	1	\$127,074.75	0.1
	COUNTRYPLACE MORTGAGE, LTD.	1	\$278,351.18	0.3
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$664,600.00	0.8
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,648.44	0.3
	DEVON BANK	1	\$151,950.00	0
	ENVOY MORTGAGE, LTD.	1	\$240,800.00	0.3
	EVOLVE BANK & TRUST	1	\$149,600.00	0
	EXCEL MORTGAGE SERVICING INC	2	\$357,250.00	0.4
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,524,288.00	2.0

FAIRWINDS CREDIT UNION	1	\$213,320.00	0.2
FBC MORTGAGE, LLC	3	\$633,615.00	0.8
FINANCIAL PARTNERS CREDIT UNION	1	\$278,300.00	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,006,655.00	2.6
FIRST CHOICE BANK	1	\$256,700.00	0.3
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$359,400.00	0.4
FIRST FEDERAL BANK	1	\$274,300.00	0.3
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,015.00	0.4
FIRST PLACE BANK	1	\$195,000.00	0.2
FIRST PRIORITY FINANCIAL, INC.	1	\$356,500.00	0.4
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$146,302.66	0.1
FLAGSHIP FINANCIAL GROUP, LLC - LAS VEGAS NV	1	\$222,950.00	0.2
GLOBAL ADVISORY GROUP, INC	1	\$294,000.00	0.3
GRAND BANK NA	2	\$565,700.00	0.7
GREEN TREE SERVICING LLC	30	\$5,725,058.17	7.5
GREENLIGHT FINANCIAL SERVICES	6	\$1,387,475.00	1.8
GTE FEDERAL CREDIT UNION	6	\$1,163,900.00	1.5
GUILD MORTGAGE COMPANY	1	\$96,308.00	0.1
HERITAGE COMMUNITY CU	1	\$122,800.00	0.1
HOME FINANCING CENTER, INC.	1	\$205,100.00	0.2
HOME LOAN ALLIANCE, LLC.	1	\$171,000.00	0.2
HOME LOANS TODAY	1	\$133,200.00	0.1
HOME STATE BANK NA	1	\$110,500.00	0.1
HOME STATE BANK, NA	1	\$96,000.00	0.1
ICM REAL ESTATE INC.	1	\$163,084.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$313,000.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$314,000.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$198,250.00	0.2
LHM FINANCIAL CORPORATION	1	\$324,500.00	0.4
LIBERTY FIRST MORTGAGE, LLC	1	\$163,400.00	0.2
LIBERTY HOME MORTGAGES LLC	1	\$336,500.00	0.4
MARQUETTE BANK	1	\$154,300.00	0
MAVERICK FUNDING CORP.	21	\$4,848,409.48	6
MCLELLAN FINANCIAL MORTGAGE	1	\$252,000.00	0.3
MEMBER FIRST MORTGAGE, LLC	2	\$240,004.68	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.5
MLD MORTGAGE, INC.	4	\$721,930.04	0.9
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAE CO	1	\$226,886.00	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$2,499,700.00	3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$280,300.00	0.3
NCB, FSB	1	\$154,052.39	0
NOVA FINANCIAL & INVESTMENT CORP	2	\$495,100.00	0.6

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$366,250.00	0.4
	ONE NEVADA CREDIT UNION	3	\$564,100.00	0.7
	ONE WASHINGTON FINANCIAL	1	\$183,750.00	0.2
	PACIFIC TRUST BANK	1	\$151,371.49	0
	PARAMOUNT EQUITY MORTGAGE	1	\$253,500.00	0.3
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$349,400.00	0.4
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,491,950.00	1.9
	PATELCO CREDIT UNION	1	\$211,763.55	0.2
	PAVIA FINANCIAL SERVICES, INC.	1	\$248,204.93	0.3
	PEOPLES BANK	2	\$402,978.26	0.5
	PHOENIX WHOLESale	8	\$1,708,750.00	2.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,165,550.00	2.8
	PMAC LENDING SERVICES, INC.	4	\$1,077,400.00	1.4
	PROFICIO MORTGAGE VENTURES LLC	15	\$3,449,451.56	4.5
	PROFICIO MORTGAGE VENTURES, LLC	2	\$518,179.40	0.6
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$234,000.00	0.3
	REFINANCE MYSELF INC	1	\$211,000.00	0.2
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$420,132.01	0.5
	RESMAC, INC.	3	\$665,794.67	0.8
	SECURITYNATIONAL MORGAGE COMPANY, A UTAH CORPORATION	1	\$217,100.00	0.2
	SHARP MORTGAGES, INC	1	\$198,000.00	0.2
	SIGNATURE FINANCIAL, INC.	2	\$202,000.00	0.2
	SPACE COAST CREDIT UNION	9	\$1,499,930.78	1.9
	STEARNS LENDING, INC.	2	\$289,900.00	0.3
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$217,112.90	0.2
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	6	\$1,378,700.00	1.8
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$508,300.00	0.6
	SUN AMERICAN MORTGAGE COMPANY	1	\$147,000.00	0.1
	SUN STATE LOAN PROCESSING, LLC	1	\$239,000.00	0.3
	TALMER BANK AND TRUST	1	\$192,000.00	0.2
	THE FIRST NATIONAL BANK OF LAYTON	1	\$259,900.00	0.3
	THE LENDING COMPANY, INC	1	\$317,100.00	0.4
	TOP FLITE FINANCIAL INC	2	\$186,000.00	0.2
	TRAVIS CREDIT UNION	1	\$417,000.00	0.5
	UMC MORTGAGE COMPANY	1	\$383,523.62	0.5
	UMC MORTGAGE COMPANY, A CORPORATION	4	\$847,094.60	1.1
	V.I.P. MORTGAGE INC.	1	\$184,600.00	0.2
	VANTAGE POINT BANK	1	\$340,900.00	0.4
	VENTA FINANCIAL GROUP	1	\$128,622.55	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$476,534.00	0.6
	WATERSTONE MORTGAGE CORPORATION	3	\$519,763.71	0.6

	WESTERN BANCORP	2	\$550,385.00	0.7
	WESTERN REGION RETAIL	6	\$1,092,375.00	1.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$780,950.00	1.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$304,300.00	0
	Unavailable	1	\$212,200.00	0
<b>Total</b>		<b>354</b>	<b>\$75,728,306.20</b>	<b>10</b>
31417FZL5	1ST CONSTITUTION	2	\$416,200.00	1.1
	ABSOLUTE HOME MORTGAGE CORP	1	\$384,209.71	1.0
	ADVANTAGE BANK	2	\$341,000.00	0.9
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,379.47	0.4
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,000.00	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$212,108.54	0
	AMERIPRO FUNDING, INC	1	\$268,300.00	0.7
	ANCHORBANK, FSB	1	\$195,000.00	0.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$914,850.00	2.5
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.4
	BANCORPSOUTH BANK	2	\$391,700.00	1.1
	BANK OF DEERFIELD	2	\$281,000.00	0
	BANK OF QUINCY	1	\$136,000.00	0.3
	BANKFINANCIAL, F.S.B.	1	\$235,007.90	0.6
	BANNER BANK	2	\$217,600.00	0.6
	BAXTER CREDIT UNION	1	\$128,674.90	0.3
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,616.35	0.5
	BOONE COUNTY NATIONAL BANK	2	\$300,650.00	0.8
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$254,200.00	0.7
	CASHCALL, INC.	3	\$846,500.00	2
	CENTENNIAL BANK, A CORPORATION	1	\$140,500.00	0
	CENTRAL ONE FCU	1	\$127,500.00	0.3
	CENTURY LENDING COMPANY	1	\$380,000.00	1.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$771,755.50	2.1
	COMMUNITY 1ST CREDIT UNION	1	\$109,770.14	0.3
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$179,524.09	0.5
	CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.3
	CORNERSTONE COMMUNITY BANK	1	\$239,700.00	0.6
	CORNERSTONE MORTGAGE, INC.	1	\$268,000.00	0.7
	CREDIT UNION OF TEXAS	1	\$302,305.00	0.8
	DORAL MORTGAGE LLC	1	\$120,447.79	0.3
	EMERY FEDERAL CREDIT UNION	1	\$305,371.88	0.8
	EXPRESS MORTGAGE	1	\$84,900.00	0.2
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$285,000.00	0.8
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$362,500.00	1.0
	FIDELITY COOPERATIVE BANK	1	\$119,100.00	0.3
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$162,630.02	0.4

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$347,000.00	0.9
FIRST CITIZENS BANK AND TRUST CO.	1	\$195,000.00	0.5
FIRST COMMUNITY MORTGAGE, INC.	1	\$103,550.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$202,000.00	0.5
FIRST FEDERAL SAVINGS BANK	1	\$177,850.00	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,000.00	0
FIRST NIAGARA BANK, N.A.	1	\$310,000.00	0.8
FIRST PLACE BANK	2	\$550,000.00	1.5
FIRST UNITED BANK AND TRUST COMPANY	2	\$666,800.00	1.8
FIRSTBANK PUERTO RICO	1	\$91,748.65	0.2
FNB BANK, N.A.	1	\$409,000.00	1.1
FORUM CREDIT UNION	1	\$156,677.72	0.4
FULTON BANK, N.A.	4	\$780,250.00	2.2
GREENLIGHT FINANCIAL SERVICES	1	\$320,000.00	0.9
HARBORONE CREDIT UNION	2	\$445,037.57	1.2
HOMESTEAD FUNDING CORP.	1	\$172,638.50	0.4
HORIZON BANK N A	1	\$253,000.00	0.7
HSBC BANK USA, N.A.	1	\$300,000.00	0.8
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$830,411.40	2.3
JEFFERSON BANK OF MISSOURI	1	\$114,550.00	0.3
LAFAYETTE AMBASSADOR BANK	1	\$246,000.00	0
LEADER BANK, N.A.	2	\$362,000.00	1.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$306,806.31	0.8
LOANDEPOT.COM, LLC	5	\$1,435,400.00	4.0
MARINE BANK	1	\$142,800.00	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$223,000.00	0.6
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,151.43	0.7
METRO CREDIT UNION	2	\$663,316.46	1.8
MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	1.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$192,200.00	0.5
MONUMENT BANK	1	\$341,500.00	0.9
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,500.00	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,500.00	0.5
NATIONWIDE BANK	1	\$138,704.35	0.3
NETWORK FUNDING, L.P.	3	\$920,500.00	2.6
NORTHWESTERN MORTGAGE CO.	1	\$133,320.83	0.3
OLD SECOND NATIONAL BANK	1	\$380,000.00	1.0
OOSTBURG STATE BANK	1	\$131,500.00	0.3
ORIENTAL BANK AND TRUST	2	\$238,175.60	0.6
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$408,000.00	1.1
PLAINS COMMERCE BANK	2	\$413,687.00	1.1
PLANTERS BANK	1	\$224,800.00	0.6
PLAZA HOME MORTGAGE	2	\$366,000.00	1.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$391,000.00	1.1



	PROGRESSIVE BANK,A CORPORATION	1	\$211,549.09	0
	RMC VANGUARD MORTGAGE CORP	1	\$160,000.00	0.4
	ROCKLAND FEDERAL CREDIT UNION	1	\$248,200.00	0
	ROLLSTONE BANK & TRUST	1	\$230,000.00	0.6
	ROUNDPOINT MORTGAGE COMPANY	2	\$560,900.00	1.5
	SAVINGS BANK OF DANBURY	1	\$229,510.80	0.6
	SCOTIABANK OF PUERTO RICO	4	\$634,763.06	1
	STEARNS LENDING INC.	6	\$1,565,995.91	4.4
	SUMMIT FUNDING ADVISORS LLC	1	\$286,000.00	0.8
	SUMMIT FUNDING, INC.	2	\$528,180.01	1
	SUPERIOR FEDERAL CREDIT UNION	2	\$204,352.81	0.5
	SWBC MORTGAGE CORPORATION	2	\$348,650.00	0.9
	THE BRYN MAWR TRUST COMPANY	1	\$280,000.00	0.7
	THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.3
	TOLEDO BEND TITLE CO	1	\$133,800.00	0.3
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$229,400.00	0.6
	UNION SAVINGS BANK	7	\$1,446,905.84	4
	UNITEDONE CREDIT UNION	1	\$151,900.00	0.4
	VALLEY BANK	1	\$223,523.56	0.6
	VALLEY NATIONAL BANK	1	\$417,000.00	1.1
	WESTBURY BANK	1	\$212,000.00	0
	WISCONSIN BANK AND TRUST	1	\$97,586.93	0.2
	WORKERS' CREDIT UNION	1	\$144,000.00	0.4
	Unavailable	6	\$882,616.82	2.4
<b>Total</b>		<b>163</b>	<b>\$35,282,211.94</b>	<b>10</b>
31417FZM3	1ST MIDAMERICA CREDIT UNION	1	\$102,000.00	0
	ABBEVILLE BUILDING & LOAN	4	\$379,000.00	1
	ABBEVILLE BUILDING AND LOAN	1	\$300,000.00	1.1
	ALABAMA ONE CREDIT UNION	3	\$384,930.33	1.5
	ALTRA FEDERAL CREDIT UNION	1	\$172,800.00	0.6
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$71,632.00	0.2
	AMERICAN FEDERAL SAVINGS BANK	1	\$69,500.00	0.2
	AMERICAN FIRST C.U.	2	\$305,358.92	1.2
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$74,000.00	0.2
	AMERISAVE MORTGAGE CORPORATION	1	\$307,000.00	1.2
	AUBURNBANK	1	\$127,500.00	0.5
	BANK OF SPRINGFIELD	2	\$167,870.00	0.6
	BANK OF STANLY	2	\$337,200.00	1.3
	BELL STATE BANK & TRUST	1	\$140,200.00	0.5
	BLACKHAWK BANK	3	\$356,000.00	1.4
	CARROLL COUNTY STATE BANK	1	\$77,500.00	0.3
	CENTRAL PACIFIC BANK	1	\$271,800.00	1.0
	CITY NATIONAL BANK	1	\$94,302.36	0.3
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$271,175.00	1.0

	COMMUNITY FIRST CREDIT UNION OF FL	2	\$386,236.10	1.5
	COMMUNITY SAVINGS BANK	1	\$47,000.00	0.1
	COMMUNITY STATE BANK	1	\$59,455.41	0.2
	CORTRUST MORTGAGE, INC	2	\$200,375.00	0
	DELMAR FINANCIAL COMPANY	1	\$365,000.00	1.4
	DENALI STATE BANK	2	\$137,500.00	0.5
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.6
	FIRST BANK RICHMOND, N.A.	1	\$86,000.00	0.3
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,700.00	0.2
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$634,900.00	2.5
	FIRST FEDERAL SAVINGS BANK	3	\$415,100.00	1.6
	FIRST FINANCIAL CREDIT UNION	1	\$64,401.77	0.2
	FIRST HAWAIIAN BANK	1	\$244,000.00	0.9
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$71,786.37	0.2
	GREATER NEVADA MORTGAGE SERVICES	1	\$117,700.00	0.4
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$385,568.30	1.5
	HOME FEDERAL BANK	2	\$331,000.00	1.3
	JONAH BANK OF WYOMING	1	\$88,000.00	0.3
	LAKE FOREST BANK & TRUST COMPANY	1	\$147,000.00	0.5
	MACON BANK, INC	1	\$30,000.00	0.1
	MANSFIELD CO-OPERATIVE BANK	1	\$110,000.00	0.4
	MAQUOKETA STATE BANK	1	\$78,500.00	0.3
	MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	1.1
	MONSON SAVINGS BANK	2	\$459,500.00	1.8
	NORTHWEST FEDERAL CREDIT UNION	1	\$71,474.66	0.2
	OAK BANK	1	\$85,000.00	0.3
	ORIENTAL BANK AND TRUST	1	\$46,158.51	0.1
	PENTAGON FEDERAL C. U.	62	\$9,049,652.61	35.9
	PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$57,600.00	0.2
	ROUNDPOINT MORTGAGE COMPANY	1	\$264,130.00	1.0
	SABINE STATE BANK & TRUST CO., INC.	1	\$135,993.92	0.5
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$42,811.44	0.1
	SCOTIABANK OF PUERTO RICO	2	\$139,119.37	0.5
	SOVEREIGN BANK, N.A.	2	\$272,980.48	1.0
	STANDARD MORTGAGE CORPORATION	2	\$291,400.00	1.1
	STEARNS LENDING INC.	1	\$107,700.00	0.4
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$120,000.00	0.4
	SUFFOLK COUNTY NATIONAL BANK	2	\$270,000.00	1.0
	SUMMIT CREDIT UNION	17	\$2,374,280.00	9.4
	SUPERIOR FEDERAL CREDIT UNION	2	\$140,171.89	0.5
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	0.7
	THE OLD FORT BANKING COMPANY	1	\$234,000.00	0.9
	TOPLINE FEDERAL CREDIT UNION	1	\$181,200.00	0.7
	TWINHOLD	1	\$279,090.00	1.1

	UNION SAVINGS BANK	2	\$158,076.07	0.6
	UNITED BANK & TRUST	1	\$173,000.00	0.6
	UNITED BANK OF UNION	1	\$105,500.00	0.4
	UNITED COMMUNITY BANK	3	\$246,600.88	0.9
	UNITED WHOLESALE MORTGAGE	2	\$386,800.00	1.5
	WALLIS STATE BANK	2	\$434,855.00	1.7
	Unavailable	2	\$291,585.00	1.1
<b>Total</b>		<b>177</b>	<b>\$25,200,671.39</b>	<b>10</b>
31417FZN1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0
	3RD FED BANK	1	\$365,000.00	0.7
	ADVANTAGE BANK	1	\$285,000.00	0.5
	AFFILIATED MORTGAGE SERVICES	1	\$40,400.00	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,500.00	0.3
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,915.94	0.3
	ALLIED MORTGAGE GROUP	1	\$254,150.00	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,000.00	0.2
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$62,350.00	0.1
	AMERICAN INTERBANC MORTGAGE	1	\$170,000.00	0.3
	AMERICAN NATIONAL BANK	1	\$323,250.00	0.6
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$343,000.00	0.6
	ARK MORTGAGE INC	1	\$112,000.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$463,254.91	0.9
	BANCORPSOUTH BANK	2	\$391,724.56	0.7
	BANK OF HAWAII	1	\$250,000.00	0
	BANK OF WHITTIER, N.A.	1	\$270,000.00	0.5
	BANKIOWA	1	\$212,500.00	0.4
	BELL STATE BANK & TRUST	1	\$170,000.00	0.3
	BFG FEDERAL CREDIT UNION	1	\$72,000.00	0.1
	BOONE COUNTY NATIONAL BANK	1	\$165,800.00	0.3
	BREMER BANK NATIONAL ASSOCIATION	1	\$56,700.00	0.1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$268,800.00	0.5
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$267,800.00	0.5
	BUSEY BANK,	1	\$111,000.00	0.2
	CALIBER FUNDING, LLC	1	\$323,325.27	0.6
	CARROLLTON BANK	1	\$127,200.00	0.2
	CASHCALL, INC.	17	\$3,886,800.00	7
	CHEMICAL BANK	1	\$115,000.00	0.2
	CITIZENS BANK OF ADA	1	\$82,894.67	0.1
	COBALT MORTGAGE	5	\$780,350.00	1.5
	CONSUMERS CREDIT UNION	3	\$486,400.00	0.9
	COULEE BANK	1	\$163,900.00	0.3
	CREDIT UNION OF OHIO	1	\$141,840.00	0.2
	CUSO MORTGAGE CORPORATION	1	\$90,500.00	0.1

	DEERE EMPLOYEES CREDIT UNION	1	\$181,673.36	0.3
	DHCU COMMUNITY CREDIT UNION	2	\$154,500.00	0.3
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$358,000.00	0.7
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.1
	ENVISION CREDIT UNION	1	\$374,000.00	0.7
	EVOLVE BANK & TRUST	1	\$157,800.00	0.3
	EXCEL MORTGAGE SERVICING INC	1	\$197,000.00	0.3
	EXCEL MORTGAGE SERVICING, INC.	1	\$188,500.00	0.3
	F&A FEDERAL CREDIT UNION	2	\$554,973.73	1.1
	FAA CREDIT UNION	1	\$156,800.00	0.3
	FARMERS & MERCHANTS BANK	1	\$199,543.67	0.4
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$603,800.00	1.2
	FINANCIAL PARTNERS CREDIT UNION	1	\$173,100.00	0.3
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$108,800.00	0.2
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$445,000.00	0.8
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$64,800.00	0.1
	FIRST FEDERAL SAVINGS BANK	1	\$74,000.00	0.1
	FIRST MORTGAGE COMPANY, LLC	2	\$453,500.00	0.9
	FIRST MORTGAGE COMPANY, LLC	1	\$110,300.00	0.2
	FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.8
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$101,000.00	0.2
	FIRST NIAGARA BANK, N.A.	5	\$891,548.87	1.7
	FIRST PLACE BANK	3	\$569,215.78	1.1
	FIRST UNITED BANK AND TRUST COMPANY	2	\$364,000.00	0.7
	FIRSTTRUST BANK	2	\$378,000.00	0.7
	FREMONT BANK	13	\$2,547,803.10	5.0
	GEORGETOWN BANK	1	\$170,000.00	0.3
	GMFS LLC	1	\$187,600.00	0.3
	GREENLEAF WAYSIDE BANK	1	\$79,000.00	0.1
	GREENLIGHT FINANCIAL SERVICES	9	\$2,997,300.00	5.9
	GUARANTY TRUST COMPANY	1	\$107,000.00	0.2
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$389,500.00	0.7
	HOME SAVINGS AND LOAN CO	1	\$134,000.00	0.2
	HONOR CREDIT UNION	1	\$65,000.00	0.1
	HORIZON BANK N A	1	\$33,000.00	0.0
	IDAHO CENTRAL CREDIT UNION	1	\$174,000.00	0.3
	INVESTORS HOME MORTGAGE	4	\$756,000.00	1.5
	JAMES B. NUTTER & COMPANY	1	\$68,750.00	0.1
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$70,000.00	0.1
	KINECTA FEDERAL CREDIT UNION	3	\$700,731.35	1.3
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$78,550.00	0.1
	LAKELAND BANK	3	\$1,202,000.00	2.3
	LEADER BANK, N.A.	2	\$330,000.00	0.6
	LEADERONE FINANCIAL CORPORATION	1	\$155,100.00	0.3

LOS ALAMOS NATIONAL BANK	1	\$165,700.00	0.3
LUANA SAVINGS BANK	1	\$164,364.22	0.3
MARINE BANK	1	\$250,000.00	0.1
MEMBER FIRST MORTGAGE, LLC	1	\$78,335.77	0.1
MERRIMACK MORTGAGE COMPANY	1	\$272,000.00	0.5
MICHIGAN MUTUAL INC.	1	\$171,000.00	0.3
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$110,696.91	0.2
MID-ISLAND MORTGAGE CORP.	1	\$235,000.00	0.4
MIDWEST LOAN SERVICES, INC.	1	\$125,050.00	0.2
MLD MORTGAGE, INC.	1	\$178,695.10	0.3
MORTGAGE CENTER, LLC	1	\$52,600.00	0.1
MORTGAGE NOW INC	1	\$233,318.32	0.4
MUNICIPAL TRUST AND SAVINGS BANK	1	\$159,800.00	0.3
NORTHWESTERN MORTGAGE COMPANY	1	\$33,499.05	0.0
NUVISION FCU	2	\$356,000.00	0.7
O A MORTGAGE SERVICES	1	\$166,000.00	0.3
PACIFIC TRUST BANK	1	\$110,400.00	0.2
PATELCO CREDIT UNION	3	\$438,500.00	0.8
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$155,000.00	0.3
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,600.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$671,000.00	1.3
PLAZA HOME MORTGAGE, INC.	1	\$162,250.00	0.3
PRAIRIE STATE BANK & TRUST	2	\$209,719.47	0.4
PRIMEWEST MORTGAGE	1	\$224,200.00	0.4
PROGRESSIVE BANK, A CORPORATION	1	\$250,184.93	0.5
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$199,000.00	0.3
RENASANT BANK	1	\$272,500.00	0.5
RMC VANGUARD MORTGAGE CO.	2	\$374,420.73	0.7
RPM MORTGAGE, INC	1	\$177,000.00	0.3
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$918,500.00	1.8
SERVICE 1ST FEDERAL CREDIT UNION	1	\$245,000.00	0.4
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$816,000.00	1.6
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.1
STEARNS LENDING INC.	12	\$2,782,723.12	5.5
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$127,827.49	0.2
TALMER BANK AND TRUST	1	\$211,000.00	0.4
TEXAS BANK	1	\$116,500.00	0.2
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$181,000.00	0.3
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$67,900.73	0.1
TJC MORTGAGE, INC	1	\$150,000.00	0.3
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,286.94	0.1
TRAVERSE CITY STATE BANK	2	\$210,760.00	0.4
TWO RIVERS BANK AND TRUST	1	\$153,000.00	0.3
UNION SAVINGS BANK	5	\$817,061.96	1.6

	UNITED COMMUNITY BANK	1	\$206,100.00	0.4
	UNITED WHOLESALE MORTGAGE	2	\$330,000.00	0.6
	UNIVERSAL 1 CREDIT UNION	1	\$43,660.00	0.0
	UNIVEST BANK AND TRUST CO	2	\$200,700.00	0.4
	VALLEY NATIONAL BANK	29	\$5,574,075.84	11.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$260,000.00	0.5
	VIEWPOINT BANK	1	\$160,000.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$375,000.00	0.7
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,674.76	0.3
	WESTSTAR MORTGAGE, INC.	1	\$230,200.00	0.4
	Unavailable	3	\$695,826.97	1.3
<b>Total</b>		<b>266</b>	<b>\$50,455,177.52</b>	<b>10</b>
31417FZP6	ABBEVILLE BUILDING AND LOAN	1	\$159,000.00	0.2
	ABERDEEN PROVING GROUND FCU	1	\$165,000.00	0.2
	ACADEMY MORTGAGE CORPORATION	1	\$153,496.00	0.2
	ADVANTAGE COMMUNITY BANK	1	\$160,957.15	0.2
	AKT AMERICAN CAPITAL, INC	1	\$155,000.00	0.2
	AKT AMERICAN CAPITAL, INC.	1	\$158,000.00	0.2
	ALABAMA ONE CREDIT UNION	1	\$150,350.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$475,994.45	0.6
	ALERUS MORTGAGE	1	\$156,800.00	0.2
	ALPINE BANK & TRUST CO.	1	\$160,500.00	0.2
	ALTRA FEDERAL CREDIT UNION	3	\$489,100.00	0.6
	AMARILLO NATIONAL BANK	1	\$164,900.00	0.2
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$692,798.94	0.9
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$626,021.00	0.8
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$325,350.00	0.4
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$334,588.00	0.4
	ANCHORBANK, FSB	1	\$152,327.00	0.2
	ARCHER BANK	1	\$160,500.00	0.2
	ARIZONA STATE CREDIT UNION	1	\$163,200.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$327,180.00	0.4
	ASSOCIATED BANK	2	\$303,000.00	0.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$814,400.00	1.0
	ASSOCIATED CREDIT UNION	1	\$165,727.14	0.2
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$171,600.00	0.2
	AUBURN SAVINGS BANK, FSB	1	\$156,000.00	0.2
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$172,720.09	0.2
	BANCORPSOUTH BANK	2	\$327,550.87	0.4
	BANK MUTUAL	2	\$314,500.00	0.4
	BANK OF HAWAII	2	\$314,500.00	0.4
	BANK STAR ONE	1	\$170,000.00	0.2

BANKERS TRUST COMPANY	1	\$157,000.00	0.2
BANKNEWPORT	1	\$163,000.00	0.2
BAXTER CREDIT UNION	2	\$322,563.93	0.4
BAYCOAST BANK	1	\$169,489.41	0.2
BELL STATE BANK & TRUST	2	\$324,000.00	0.4
BELLCO CREDIT UNION	4	\$670,049.67	0.8
BERKSHIRE BANK	2	\$321,700.00	0.4
BETHPAGE FEDERAL CREDIT UNION	5	\$799,715.99	1.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$171,000.00	0.2
BLACKHAWK COMMUNITY CREDIT UNION	3	\$475,000.00	0.6
BLUELEAF LENDING, LLC	1	\$170,000.00	0.2
BROKER SOLUTIONS, INC.	1	\$170,320.00	0.2
CABARRUS BANK & TRUST	1	\$155,800.00	0.2
CARDINAL FINANCIAL COMPANY, L.P.	1	\$155,000.00	0.2
CARROLLTON BANK	1	\$161,250.00	0.2
CASHCALL, INC.	2	\$311,000.00	0.4
CENTENNIAL BANK, A CORPORATION	1	\$161,350.00	0.2
CENTRIS FEDERAL CREDIT UNION	2	\$322,000.00	0.4
CENTURY LENDING COMPANY	2	\$330,875.00	0.4
CHARTWAY FEDERAL CREDIT UNION	1	\$163,800.00	0.2
CITIZENS & NORTHERN BANK	1	\$165,000.00	0.2
CITIZENS COMMUNITY BANK	1	\$164,000.00	0.2
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$174,033.47	0.2
CITIZENS NATL HENDERSON	1	\$174,125.54	0.2
CITIZENSFIRST CREDIT UNION	2	\$339,720.13	0.4
CITY NATIONAL BANK	2	\$322,593.84	0.4
CMG FINANCIAL	1	\$157,500.00	0.2
COBALT MORTGAGE	2	\$306,000.00	0.4
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$659,889.05	0.8
COLONIAL SAVINGS, F.A.	1	\$172,527.73	0.2
COMMERCIAL BANK OF TEXAS, N.A.	1	\$163,250.00	0.2
COMMUNITY BANK MANKATO	1	\$154,400.00	0.2
COMMUNITY CHOICE C U	1	\$153,900.00	0.2
COMMUNITY CHOICE CREDIT UNION	1	\$164,740.33	0.2
COMMUNITY FIRST BANK	1	\$160,000.00	0.2
COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,101.91	0.2
CORNERSTONE COMMUNITY BANK	1	\$162,500.00	0.2
CORNERSTONE MORTGAGE, INC.	1	\$165,000.00	0.2
CORTRUST MORTGAGE INC	1	\$164,000.00	0.2
CREDIT UNION OF AMERICA	1	\$157,500.00	0.2
CRESCENT CREDIT UNION	1	\$150,797.17	0.2
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$301,880.18	0.4
CU MORTGAGE DIRECT	1	\$173,000.00	0.2
CUMBERLAND SECURITY BANK	1	\$155,000.00	0.2

	D L EVANS BANK	1	\$159,808.51	0.2
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$165,900.00	0.2
	DEERE EMPLOYEES CREDIT UNION	1	\$157,700.00	0.2
	DESCO FEDERAL CREDIT UNION	1	\$156,000.00	0.2
	DIAMOND CREDIT UNION	1	\$165,897.03	0.2
	DUBUQUE BANK AND TRUST	1	\$165,850.00	0.2
	DUPACO COMMUNITY CREDIT UNION	2	\$327,700.00	0.4
	ELEVATIONS CREDIT UNION	4	\$662,800.00	0.8
	EXCEL MORTGAGE SERVICING, INC.	1	\$153,000.00	0.2
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$174,320.00	0.2
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,418,200.00	1.8
	FARMERS STATE BANK	1	\$166,000.00	0.2
	FARMERS STATE BANK OF HARTLAND	1	\$161,150.98	0.2
	FARMINGTON BANK	3	\$470,349.86	0.6
	FIDELITY BANK	1	\$157,290.59	0.2
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,769.05	0.2
	FIRST BANK & TRUST	1	\$172,800.00	0.2
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$153,500.00	0.2
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$317,500.00	0.4
	FIRST BANK FINANCIAL CENTRE	1	\$166,800.00	0.2
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$309,100.00	0.4
	FIRST BANK, N.A.	1	\$169,500.00	0.2
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$505,000.00	0.6
	FIRST CENTURY BANK	1	\$164,500.00	0.2
	FIRST CITIZENS BANK AND TRUST CO.	1	\$172,406.14	0.2
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$318,750.00	0.4
	FIRST CITY CREDIT UNION	1	\$152,025.96	0.2
	FIRST CLASS AMERICAN CREDIT UNION	1	\$169,290.00	0.2
	FIRST COMMUNITY CREDIT UNION	2	\$312,145.05	0.4
	FIRST COMMUNITY MORTGAGE, INC.	1	\$155,000.00	0.2
	FIRST COMMUNITY STATE BANK	1	\$168,600.00	0.2
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,000.00	0.2
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,000.00	0.2
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$152,000.00	0.2
	FIRST INTERSTATE BANK	3	\$465,600.00	0.6
	FIRST MINNESOTA BANK	1	\$154,000.00	0.2
	FIRST MORTGAGE COMPANY, LLC	1	\$158,350.00	0.2
	FIRST MORTGAGE COMPANY, LLC	4	\$634,932.00	0.8
	FIRST NATIONAL BANK BERLIN	1	\$174,800.00	0.2
	FIRST NATIONAL BANK MIDWEST	1	\$167,000.00	0.2
	FIRST NIAGARA BANK, N.A.	2	\$317,527.17	0.4
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$318,200.00	0.4
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,600.00	0.2
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00	0.2



FIRSTMERIT BANK, N.A.	3	\$479,800.00	0.6
FIRSTTRUST BANK	2	\$320,300.00	0.4
FORT COMUNITY CREDIT UNION	1	\$163,350.00	0.2
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$167,200.00	0.2
FREMONT BANK	1	\$161,000.00	0.2
FRIENDS AND FAMILY CREDIT UNION	1	\$156,550.00	0.2
FULTON BANK, N.A.	2	\$334,300.00	0.4
GATEWAY MORTGAGE CORPORATION	1	\$157,200.00	0.2
GATEWAY MORTGAGE GROUP LLC	1	\$153,501.00	0
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$150,575.00	0
GMFS LLC	4	\$642,400.00	0.8
GRAND BANK NA	2	\$301,000.00	0
GREAT WESTERN BANK	2	\$310,550.00	0.4
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0
GREENLIGHT FINANCIAL SERVICES	1	\$157,000.00	0.2
GREYLOCK FEDERAL CREDIT UNION	1	\$151,248.44	0
GUARANTY BANK, A CORPORATION	1	\$151,550.00	0
GUARDIAN CREDIT UNION	1	\$151,200.00	0
GUILD MORTGAGE COMPANY	2	\$308,500.00	0.4
HEARTLAND BANK	1	\$155,000.00	0.2
HEARTLAND CREDIT UNION	2	\$328,600.00	0.4
HILLS BANK AND TRUST COMPANY	2	\$314,136.00	0.4
HOME FINANCING CENTER, INC.	1	\$156,792.00	0.2
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$168,000.00	0.2
HOMEWISE, INC.	2	\$326,900.00	0.4
HORIZON BANK N A	1	\$174,000.00	0.2
HSBC BANK USA, N.A.	1	\$165,000.00	0.2
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,541.01	0
HUTCHINSON CREDIT UNION	1	\$160,150.00	0.2
IC FEDERAL CREDIT UNION	1	\$150,000.00	0
IDAHO CENTRAL CREDIT UNION	4	\$625,200.00	0.8
IMORTGAGE.COM, INC.	4	\$635,791.50	0.8
INDEPENDENT BANK	1	\$163,200.00	0.2
INLANTA MORTGAGE INC	1	\$174,400.00	0.2
INVESTORS HOME MORTGAGE	1	\$164,000.00	0.2
IOWA STATE BANK	1	\$168,000.00	0.2
JONES NATIONAL BANK & TRUST CO	1	\$156,000.00	0.2
KANSAS STATE BANK OF MANHATTAN	1	\$162,500.00	0.2
LAKE FOREST BANK & TRUST COMPANY	1	\$154,000.00	0
LANDMARK CREDIT UNION	2	\$347,957.47	0.4
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$154,000.00	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$158,000.00	0.2
LIBERTY BANK	2	\$307,420.05	0.4
LIFESTORE BANK	1	\$150,000.00	0

LINCOLN SAVINGS BANK	1	\$155,126.00	0.2
LOANDEPOT.COM, LLC	3	\$487,750.00	0.6
LOS ALAMOS NATIONAL BANK	1	\$171,050.00	0.2
LUANA SAVINGS BANK	1	\$156,000.00	0.2
M/I FINANCIAL CORP.	1	\$152,650.00	0
MACON BANK, INC	2	\$318,000.00	0.4
MAGNA BANK	1	\$170,000.00	0.2
MARINE BANK	1	\$162,000.00	0.2
MCCLAIN BANK	1	\$166,731.39	0.2
MEGASTAR FINANCIAL CORP	2	\$321,500.00	0.4
MERIDIAN TRUST FCU	1	\$162,136.80	0.2
MERIWEST MORTGAGE COMPANY,LLC	1	\$164,700.00	0.2
METRO CREDIT UNION	6	\$969,294.45	1.2
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,498.97	0.4
MIDDLETON COMMUNITY BANK	2	\$309,200.00	0.4
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0
MONTICELLO BANKING COMPANY	1	\$172,500.00	0.2
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$155,759.81	0.2
NATIONAL BANK OF MIDDLEBURY	1	\$171,000.00	0.2
NATIONAL BANK OF OHIO	1	\$154,721.36	0.2
NCB, FSB	1	\$150,500.00	0
NETWORK FUNDING, L.P.	1	\$150,005.00	0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$156,500.00	0.2
NORTH BROOKFIELD SAVINGS BANK	1	\$161,000.00	0.2
NORTH SHORE BANK	1	\$174,400.00	0.2
NORTHERN BANK & TRUST	1	\$169,732.45	0.2
NORTHVIEW BANK	2	\$338,600.00	0.4
NORTHWEST FEDERAL CREDIT UNION	2	\$325,000.00	0.4
NRL FEDERAL CREDIT UNION	1	\$168,300.00	0.2
ORANGE COUNTY'S CREDIT UNION	2	\$300,000.00	0
ORNL FEDERAL CREDIT UNION	2	\$331,150.00	0.4
PACIFIC COMMUNITY CREDIT UNION	1	\$157,200.00	0.2
PATELCO CREDIT UNION	2	\$304,771.28	0.4
PAWTUCKET CREDIT UNION	1	\$158,400.00	0.2
PENTAGON FEDERAL C. U.	7	\$1,141,801.54	1.5
PEOPLES BANK, A WA CORPORATION	2	\$321,200.00	0.4
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.2
PINNACLE BANK, WYOMING, A WYOMING CORPORATION	1	\$171,723.34	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$481,500.00	0.6
PIONEER BANK	1	\$150,000.00	0
PIONEER CREDIT UNION	2	\$326,250.00	0.4
PLAINS COMMERCE BANK	1	\$151,000.00	0
PLAZA HOME MORTGAGE	1	\$150,000.00	0
PMAC LENDING SERVICES, INC.	1	\$174,000.00	0.2

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.2
POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,000.00	0
PREMIER CREDIT UNION	1	\$150,063.47	0
PREMIER MORTGAGE SERVICES, INC.	1	\$154,350.00	0.2
PRIORITY HOME MORTGAGE, L.P.	2	\$330,228.00	0.4
PROVIDENT CREDIT UNION	1	\$160,000.00	0.2
PSECU	2	\$325,800.00	0.4
PULASKI BANK	1	\$154,251.49	0.2
PURDUE FEDERAL CU	1	\$160,000.00	0.2
RANDOLPH-BROOKS FCU	1	\$167,515.00	0.2
REDSTONE FEDERAL CREDIT UNION	3	\$501,923.71	0.6
REGENCY MORTGAGE CORP	1	\$162,960.00	0.2
RIVER VALLEY CREDIT UNION	1	\$151,759.17	0
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0
ROCKY MOUNTAIN CREDIT UNION	1	\$165,500.00	0.2
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,627.07	0
ROUNDPOINT MORTGAGE COMPANY	3	\$466,753.44	0.6
SALISBURY BANK AND TRUST COMPANY	1	\$166,000.00	0.2
SAN DIEGO COUNTY CREDIT UNION	1	\$173,000.00	0.2
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$154,161.42	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.2
SOLARITY CREDIT UNION	2	\$317,593.00	0.4
SPIRITBANK, A CORPORATION	1	\$161,145.99	0.2
ST.MARY'S BANK	3	\$501,300.00	0.6
STANDARD MORTGAGE CORPORATION	4	\$666,000.00	0.8
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$149,438.06	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$166,426.00	0.2
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,000.00	0.2
STEARNS LENDING INC.	22	\$3,557,489.21	4.7
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$163,907.28	0.2
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.2
STOCKMAN BANK OF MONTANA	2	\$307,000.00	0.4
SUMMIT BANK AND TRUST	1	\$150,000.00	0
SUMMIT CREDIT UNION	6	\$977,405.00	1
SUMMIT FUNDING, INC.	1	\$173,000.00	0.2
SUPERIOR FINANCIAL SOLUTIONS	1	\$154,756.06	0.2
SWBC MORTGAGE CORPORATION	6	\$985,100.00	1.3
TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	0.2
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$159,000.00	0.2
THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.2
THE BANK OF COMMERCE	1	\$166,725.50	0.2
THE CATTLE NATIONAL BANK MAIN OFFICE ORGANIZED /EXISTING UNDER THE LAWS OF THE USA	1	\$165,000.00	0.2
THE FIRST NATIONAL BANK OF BARRY	1	\$150,500.00	0

	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$164,840.00	0.2
	THE MORTGAGE SOURCE, INC.	1	\$159,800.00	0.2
	TOP FLITE FINANCIAL INC	1	\$155,837.63	0.2
	TOPLINE FEDERAL CREDIT UNION	1	\$151,000.00	0
	TRUSTONE	1	\$154,715.00	0.2
	UMPQUA BANK	1	\$154,611.58	0.2
	UNION SAVINGS BANK	11	\$1,728,912.17	2
	UNITED BANK & TRUST	1	\$160,000.00	0.2
	UNITED COMMUNITY BANK	2	\$333,700.00	0.4
	UNITED WHOLESALE MORTGAGE	2	\$322,800.00	0.4
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0
	USE CREDIT UNION	1	\$158,991.70	0.2
	VALLEY BANK	1	\$156,747.47	0.2
	VALLEY NATIONAL BANK	5	\$816,750.00	1.0
	VECTRA BANK COLORADO, NA	3	\$473,939.32	0.6
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,600.00	0.4
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	0.2
	WESCOM CENTRAL CREDIT UNION	1	\$172,000.00	0.2
	WEST CENTRAL BANK	1	\$172,000.00	0.2
	WESTBURY BANK	1	\$151,300.00	0
	WESTCONSIN CREDIT UNION	1	\$150,500.00	0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,413,855.73	1.8
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$156,750.00	0.2
	WORKERS' CREDIT UNION	1	\$150,000.00	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$152,500.00	0
	Unavailable	5	\$828,700.00	1.0
<b>Total</b>		<b>468</b>	<b>\$75,236,590.66</b>	<b>10</b>
31417FZQ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$321,500.00	0.6
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$206,445.41	0.4
	AMERICAN FINANCIAL RESOURCES, INC	4	\$715,303.21	1.4
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$287,194.78	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$324,200.00	0.6
	AMERISAVE MORTGAGE CORPORATION	1	\$262,000.00	0.5
	ARIZONA CENTRAL CREDIT UNION	1	\$347,750.00	0.6
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$208,106.36	0.4
	AUGUSTA FINANCIAL, INC.	1	\$341,000.00	0.6
	BANCORPSOUTH BANK	1	\$171,599.00	0.3
	BANK OF UTAH, A UTAH CORPORATION	1	\$118,131.01	0.2
	BANNER BANK	1	\$262,565.96	0.5
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,409,160.29	2.7
	BROADVIEW MORTGAGE CORPORATION	1	\$130,400.00	0.2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$903,975.00	1.7
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$218,976.93	0.4

BROKER SOLUTIONS, INC.	1	\$191,800.00	0.3
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,000.00	0.5
CALIBER FUNDING LLC	1	\$240,405.39	0.4
CALIBER FUNDING, LLC	1	\$125,441.33	0.2
CASHCALL, INC.	4	\$1,079,391.95	2.1
CASTLE & COOKE MORTGAGE, LLC	3	\$539,665.41	1.0
CENTURY LENDING COMPANY	1	\$157,225.00	0.3
CHERRY CREEK MORTGAGE CO., INC.	1	\$387,000.00	0.7
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$335,140.00	0.6
COBALT MORTGAGE	1	\$151,700.00	0.3
COLONIAL SAVINGS, F.A.	1	\$122,332.47	0.2
CONTINENTAL HOME LOANS INC.	1	\$399,500.00	0.7
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$285,500.00	0.5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$221,000.00	0.4
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$939,600.00	1.8
EMERY FEDERAL CREDIT UNION	1	\$294,950.00	0.5
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$186,650.00	0.3
EVOLVE BANK & TRUST	1	\$177,400.00	0.3
EXCEL MORTGAGE SERVICING, INC.	5	\$1,200,475.00	2.3
FBC MORTGAGE, LLC	1	\$201,500.00	0.4
FEDCHOICE FEDERAL CREDIT UNION	1	\$198,779.24	0.3
FIFTH THIRD BANK	2	\$272,900.00	0.5
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,349,950.00	4.6
FIRST CHOICE LOAN SERVICES, INC.	1	\$156,900.00	0.3
FIRST COMMUNITY MORTGAGE, INC.	2	\$523,389.00	1.0
GOTMORTGAGE.COM	1	\$380,937.97	0.7
GRAND BANK NA	1	\$220,775.00	0.4
GREATER NEVADA MORTGAGE SERVICES	1	\$112,300.00	0.2
GREEN TREE SERVICING LLC	7	\$1,785,495.46	3.5
GREENLIGHT FINANCIAL SERVICES	4	\$1,186,200.00	2.3
GUARDIAN MORTGAGE COMPANY, INC.	2	\$384,007.85	0.7
HOME SAVINGS AND LOAN CO	1	\$209,000.00	0.4
HOME STATE BANK NA	1	\$128,809.95	0.2
HOME STATE BANK, N.A.	1	\$175,650.00	0.3
HOME STATE BANK, NA	1	\$237,900.00	0.4
IDAHO FIRST BANK	1	\$152,414.09	0.3
INDEPENDENT BANK	1	\$119,100.00	0.2
JAMES B. NUTTER & COMPANY	1	\$150,900.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$978,250.00	1.9
LEADERONE FINANCIAL CORPORATION	2	\$431,200.00	0.8
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$129,400.00	0.2
LIBERTY SAVINGS BANK, FSB	1	\$247,950.00	0.4
MANN MORTGAGE LLC	1	\$163,800.00	0.3

MARKETPLACE HOME MORTGAGE LLC	1	\$221,500.00	0.4
MARQUETTE BANK	2	\$369,960.22	0.7
MAVERICK FUNDING CORP.	3	\$665,150.00	1.3
MEMBER FIRST MORTGAGE, LLC	1	\$116,285.00	0.2
MEMBER HOME LOAN, LLC	1	\$112,000.00	0.2
MERRIMACK MORTGAGE COMPANY	1	\$152,999.27	0.3
MICHIGAN MUTUAL, INC.	1	\$301,400.00	0.6
MID AMERICA MORTGAGE	1	\$111,700.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$655,682.62	1.3
MLD MORTGAGE, INC.	1	\$217,800.00	0.4
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$285,900.00	0.5
NEIGHBORHOOD MORTGAGE LLC	1	\$186,091.60	0.3
NEW AMERICAN MORTGAGE	1	\$136,490.00	0.2
ONECITY MORTGAGE LLC	1	\$279,000.00	0.5
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$582,700.00	1.1
PARA MOUNT EQUITY MORTGAGE, LLC	1	\$259,200.00	0.5
PARAMOUNT EQUITY MORTGAGE	1	\$322,524.15	0.6
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$850,200.00	1.6
PINECREEK MORTGAGE, INC.	1	\$214,800.00	0.4
PINNACLE CAPITAL MORTGAGE CORP	1	\$368,650.00	0.7
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,900.00	0.9
PLATINUM HOME MORTGAGE	1	\$319,500.00	0.6
PLAZA HOEME MORTGAGE	1	\$387,000.00	0.7
PLAZA HOME MORTGAGE	3	\$1,095,000.00	2.1
PLAZA HOME MORTGAGE, INC.	3	\$561,039.61	1.1
PMAC LENDING SERVICES, INC.	1	\$221,900.00	0.4
PROFICIO MORTGAGE VENTURES, LLC	1	\$209,298.01	0.4
QUALSTAR CREDIT UNION	1	\$280,345.49	0.5
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$741,150.00	1.4
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$278,750.00	0.5
REFINANCE MYSELF INC	1	\$273,500.00	0.5
RENASANT BANK	1	\$222,800.00	0.4
RESIDENTIAL FINANCE CORPORATION	1	\$152,000.00	0.3
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$261,450.00	0.5
RIVERMARK COMMUNITY CREDIT UNION	1	\$173,000.00	0.3
SAFE CREDIT UNION	2	\$292,958.09	0.5
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$231,000.00	0.4
SHAMROCK FINANCIAL CORPORATION, A CORPORATION	1	\$175,740.71	0.3
SHORE MORTGAGE	4	\$760,262.00	1.4
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,591,576.84	3.1

	SPACE COAST CREDIT UNION	1	\$220,018.11	0.4
	ST.MARY'S BANK	2	\$390,100.00	0.7
	STEARNS LENDING INC.	23	\$5,183,594.99	10.2
	SUBURBAN MORTGAGE	1	\$162,560.16	0.3
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$182,125.28	0.3
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$721,368.36	1.4
	TEACHERS FEDERAL CREDIT UNION	1	\$376,416.72	0.7
	THE LENDING COMPANY, INC.	1	\$113,218.00	0.2
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$167,500.00	0.3
	TRUSTONE	1	\$261,000.00	0.5
	UMC MORTGAGE COMPANY	1	\$200,468.00	0.4
	UMPQUA BANK	5	\$986,737.48	1.9
	UNITED MORTGAGE CORP	1	\$435,000.00	0.8
	UNITED TEXAS BANK	1	\$145,500.00	0.2
	UNITED WHOLESALE MORTGAGE	1	\$286,750.00	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,016.72	0.2
	VITEK MORTGAGE GROUP	1	\$231,251.17	0.4
	WATERSTONE MORTGAGE CORPORATION	1	\$190,962.21	0.3
	WESTSTAR MORTGAGE, INC.	1	\$205,696.52	0.4
	WISCONSIN BANK AND TRUST	1	\$180,000.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$126,567.38	0.2
	Unavailable	1	\$128,750.00	0.2
<b>Total</b>		<b>224</b>	<b>\$50,565,797.77</b>	<b>100.0</b>
31417FZR2	A+ FEDERAL CREDIT UNION	1	\$110,333.57	0.2
	ACADEMY MORTGAGE CORPORATION	6	\$711,007.36	1.4
	ACCESS CAPITAL FUNDING, LLC	1	\$124,000.00	0.2
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.2
	ADVANCED MORTGAGE SERVICES, INC.	1	\$115,000.00	0.2
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,400.00	0.2
	ALLIED MORTGAGE GROUP	1	\$115,200.00	0.2
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$247,662.94	0.4
	AMERICA'S MORTGAGE, LLC	1	\$116,000.00	0.2
	AMERICAN FEDERAL SAVINGS BANK	2	\$246,350.00	0.4
	AMERICAN FINANCIAL RESOURCES, INC	4	\$475,500.00	0.9
	AMERICAN HEARTLAND BANK AND TRUST	1	\$121,631.93	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,400.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,700.00	0.4
	AMERIPRO FUNDING, INC	1	\$120,000.00	0.2
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,300.00	0.2
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.2
	APPROVED MORTGAGE SOURCE, LLC	1	\$111,200.00	0.2

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$358,550.00	0.7
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$118,025.87	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$695,702.34	1.3
AURORA FINANCIAL GROUP, INC.	1	\$113,000.00	0.2
BANCORPSOUTH BANK	1	\$120,000.00	0.2
BANK OF ENGLAND	1	\$120,250.00	0.2
BANK OF THE CASCADES	1	\$112,829.80	0.2
BANNER BANK	2	\$233,026.49	0.4
BBT MORTGAGE	1	\$112,500.00	0.2
BNYMELLON	1	\$113,000.00	0.2
BOEING EMPLOYEES' CREDIT UNION	5	\$585,198.46	1.1
BOULDER VALLEY CU	1	\$124,612.03	0.2
BREMER BANK NATIONAL ASSOCIATION	1	\$117,000.00	0.2
BREMER BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.2
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,800.00	0.2
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$119,250.00	0.2
CASHCALL, INC.	8	\$956,250.00	1.9
CASTLE & COOKE MORTGAGE, LLC	2	\$229,337.26	0.4
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$122,000.00	0.2
CENTRAL TRUST BANK	1	\$121,600.00	0.2
CENTURY LENDING COMPANY	1	\$112,000.00	0.2
CHERRY CREEK MORTGAGE CO., INC.	1	\$124,200.00	0.2
CIS DIRECT LENDING BRANCH	2	\$243,452.00	0.4
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,421,252.00	2.8
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$117,300.00	0.2
CMG FINANCIAL	1	\$123,000.00	0.2
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$118,000.00	0.2
COBALT MORTGAGE	4	\$463,450.00	0.9
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$713,688.99	1.4
COLONIAL SAVINGS, F.A.	2	\$226,315.23	0.4
COMERICA BANK	1	\$110,000.00	0.2
COMMUNITY BANK OF TRENTON	1	\$124,000.00	0.2
CORNERSTONE MORTGAGE, INC.	1	\$123,038.00	0.2
COUNTRYPLACE MORTGAGE, LTD.	2	\$236,000.00	0.4
COVANTAGE CREDIT UNION	1	\$114,000.00	0.2
CREDIT UNION OF COLORADO	1	\$115,000.00	0.2
CUSTOMERS BANK	1	\$117,500.00	0.2
DALLAS WHOLESALE	2	\$225,000.00	0.4
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$455,000.00	0.9
DHCU COMMUNITY CREDIT UNION	1	\$123,675.00	0.2
DHI MORTGAGE COMPANY LTD	1	\$121,500.00	0.2



DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$117,747.00	0.2
DIAMOND CREDIT UNION	1	\$118,233.17	0.2
ELEVATIONS CREDIT UNION	1	\$110,000.00	0.2
ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL	1	\$115,836.56	0.2
ENT FEDERAL CREDIT UNION	3	\$353,096.09	0.7
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$481,000.00	0.9
EXCEL MORTGAGE SERVICING, INC.	2	\$244,500.00	0.4
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$118,250.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.2
FARMERS & MERCHANTS BANK	1	\$112,000.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$241,100.00	0.4
FBC MORTGAGE, LLC	2	\$239,641.00	0.4
FIDELITY BANK	2	\$231,741.08	0.4
FIDELITY MORTGAGE CORPORATION	1	\$119,566.64	0.2
FINANCIAL PARTNERS CREDIT UNION	2	\$242,500.00	0.4
FIREFIGHTERS CREDIT UNION	1	\$111,550.00	0.2
FIRST AMERICAN BANK	1	\$120,000.00	0.2
FIRST BANK & TRUST	1	\$112,000.00	0.2
FIRST BANK FINANCIAL CENTRE	1	\$115,500.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,800.00	0.4
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,650.74	0.2
FIRST CITIZENS BANK AND TRUST CO.	1	\$122,000.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$119,541.00	0.2
FIRST MISSOURI STATE BANK OF CAPE C	1	\$112,100.00	0.2
FIRST MORTGAGE COMPANY LLC	2	\$239,617.00	0.4
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,500.00	0.2
FIRST MORTGAGE COMPANY, LLC	2	\$247,962.00	0.5
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.2
FIRST NATIONAL BANK OF CARMi	1	\$119,250.00	0.2
FIRST NATIONAL BANK OF GILLETTE	1	\$117,000.00	0.2
FIRST PLACE BANK	2	\$234,331.31	0.4
FIRST STATE COMMUNITY BANK	1	\$116,000.00	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,200.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	3	\$350,500.00	0.7
FIRST UNITED FEDERAL CREDIT UNION	2	\$232,000.00	0.4
FIRSTBANK PUERTO RICO	1	\$119,819.26	0.2
FNB BANK, N.A.	1	\$113,200.00	0.2
FOUNTAIN CITY FUNDING, INC.	1	\$119,775.00	0.2
FREMONT BANK	3	\$340,337.60	0.6
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$229,800.00	0.4
FULTON BANK, N.A.	1	\$120,000.00	0.2
GEO CORP INC	1	\$114,400.00	0.2
GFI MORTGAGE BANKERS, INC	1	\$117,470.00	0.2
GMFS LLC	1	\$114,400.00	0.2
GRAND BANK NA	3	\$359,500.00	0.7

	GREENLIGHT FINANCIAL SERVICES	1	\$110,000.00	0.2
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,000.00	0.2
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$112,200.00	0.2
	GTE FEDERAL CREDIT UNION	2	\$231,600.00	0.4
	GUARDIAN CREDIT UNION	1	\$123,200.00	0.2
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$121,600.00	0.2
	GUILD MORTGAGE COMPANY	2	\$236,184.09	0.4
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$109,682.49	0.2
	GULFSTREAM BUSINESS BANK	1	\$118,500.00	0.2
	HARRINGTON BANK, FSB	1	\$119,830.92	0.2
	HEARTLAND BANK	1	\$118,000.00	0.2
	HELENA COMMUNITY CREDIT UNION	1	\$112,000.00	0.2
	HOME BANK	1	\$112,800.00	0.2
	HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.2
	HOMETOWN LENDERS LLC	2	\$236,324.53	0.4
	HOMETOWN LENDERS, LLC	1	\$110,800.00	0.2
	HOMEWISE, INC.	1	\$124,000.00	0.2
	HONOLULU HOMELOANS, INC.	1	\$113,500.00	0.2
	HSBC BANK USA, N.A.	2	\$238,826.79	0.4
	IMORTGAGE.COM, INC.	9	\$1,038,249.98	2.0
	INDEPENDENT BANK	2	\$232,470.00	0.4
	JAMES B. NUTTER & COMPANY	1	\$115,950.00	0.2
	JEANNE D'ARC CREDIT UNION	1	\$123,322.06	0.2
	KINECTA FEDERAL CREDIT UNION	1	\$122,500.00	0.2
	LAKE MORTGAGE COMPANY, INC.	1	\$114,300.00	0.2
	LEADERONE FINANCIAL CORPORATION	1	\$110,000.00	0.2
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$112,900.00	0.2
	MANN MORTGAGE LLC	1	\$112,000.00	0.2
	MARINE BANK	1	\$115,362.12	0.2
	METUCHEN SAVINGS BANK	1	\$115,000.00	0.2
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$123,313.99	0.2
	MID AMERICA MORTGAGE	2	\$237,000.00	0.4
	MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.2
	MIDWESTONE BANK	1	\$114,500.00	0.2
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$232,656.75	0.4
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$230,500.00	0.4
	MVB BANK, INC.	1	\$116,700.00	0.2
	NAT RES - NEVADA	1	\$114,335.03	0.2
	NATIONAL BANK	1	\$110,000.00	0.2
	NCB, FSB	1	\$122,500.00	0.2
	NETWORK FUNDING, L.P.	1	\$113,600.00	0.2
	NEW MEXICO BANK AND TRUST	1	\$116,827.63	0.2

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,900.00	0.2
	NUMARK CREDIT UNION	1	\$122,000.00	0.2
	O A MORTGAGE SERVICES	2	\$241,500.00	0.4
	ON Q FINANCIAL, INC.	1	\$116,250.00	0.2
	ORIENTAL BANK	1	\$121,329.98	0.2
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$235,000.00	0.4
	PARAMOUNT EQUITY LLC	1	\$119,100.00	0.2
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$229,250.00	0.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,400.00	0.2
	PENN STATE FEDERAL CREDIT UNION	1	\$116,328.37	0.2
	PEOPLES BANK	1	\$111,500.00	0.2
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,850.00	0.2
	PEOPLES STATE BANK	1	\$120,000.00	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,297,042.00	2.5
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$123,313.99	0.2
	PLAZA HOME MORTGAGE	1	\$111,700.00	0.2
	PLAZA HOME MORTGAGE, INC.	3	\$346,800.00	0.6
	PMAC LENDING SERVICES, INC.	4	\$471,000.00	0.9
	POLISH NATIONAL CREDIT UNION	1	\$119,850.00	0.2
	PRIMARY CAPITAL ADVISORS LC	1	\$116,250.00	0.2
	PRIMESOURCE MORTGAGE, INC.	1	\$117,822.27	0.2
	PRINCIPAL MORTGAGE LLC	1	\$118,321.52	0.2
	PUBLIC SERVICE CREDIT UNION	1	\$121,500.00	0.2
	RABOBANK, N.A.	1	\$120,800.00	0.2
	RANLIFE, INC.	1	\$115,849.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$364,105.00	0.7
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$233,900.00	0.4
	REDWOOD CREDIT UNION	1	\$124,900.00	0.2
	RENASANT BANK	1	\$114,095.00	0.2
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,209.00	0.2
	RESIDENTIAL HOME FUNDING CORP	1	\$124,000.00	0.2
	RESIDENTIAL HOME FUNDING CORP.	1	\$120,600.00	0.2
	RIVER VALLEY BANK	2	\$235,366.67	0.4
	RMC VANGUARD MORTGAGE CO.	3	\$346,980.31	0.6
	ROUNDPOINT MORTGAGE COMPANY	1	\$120,000.00	0.2
	RPM MORTGAGE, INC	1	\$122,500.00	0.2
	RPM MORTGAGE, INC.	1	\$111,000.00	0.2
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.2
	SCOTIABANK OF PUERTO RICO	2	\$224,411.49	0.4
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$574,407.24	1.1
	SHORE MORTGAGE	1	\$124,497.20	0.2

SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$815,551.03	1.6
SIGNATURE BANK OF ARKANSAS	1	\$114,000.00	0.2
SIU CREDIT UNION	1	\$120,000.00	0.2
SIUSLAW BANK	1	\$120,000.00	0.2
SOLARITY CREDIT UNION	1	\$112,000.00	0.2
SOLIDARITY COMMUNITY FCU	1	\$117,700.00	0.2
SOUTHWEST BANK	1	\$122,415.35	0.2
SOUTHWEST FUNDING L.P.	1	\$118,165.49	0.2
SOUTHWEST FUNDING LP	1	\$123,450.20	0.2
SOVEREIGN BANK, N.A.	6	\$687,485.46	1.3
ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.2
ST.MARY'S BANK	1	\$119,900.00	0.2
STEARNS LENDING INC.	18	\$2,129,836.01	4.2
STERLING SAVINGS BANK	1	\$118,402.95	0.2
STOCKMAN BANK OF MONTANA	1	\$114,300.00	0.2
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$120,000.00	0.2
SUBURBAN MORTGAGE	1	\$114,527.25	0.2
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$352,032.67	0.7
SWBC MORTGAGE CORPORATION	5	\$588,050.00	1.1
TALMER BANK AND TRUST	1	\$114,000.00	0.2
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.2
THE EVANGELINE BANK AND TRUST	1	\$123,821.34	0.2
THE FIRST NATIONAL BANK IN TREMONT	1	\$112,800.00	0.2
THE MORTGAGE HOUSE, INC.	1	\$120,000.00	0.2
THE MORTGAGE SOURCE, INC.	1	\$117,000.00	0.2
THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,100.00	0.2
THINK MUTUAL BANK	1	\$110,400.00	0.2
TINKER FEDERAL CREDIT UNION	3	\$359,686.14	0.7
TRAVERSE CITY STATE BANK	1	\$118,180.00	0.2
TRUSTONE	1	\$115,000.00	0.2
UMPQUA BANK	2	\$223,054.38	0.4
UNITED COMMUNITY BANK	1	\$122,000.00	0.2
UNITED FIDELITY FUNDING, CORP	2	\$232,402.00	0.4
UNITED WHOLESALE MORTGAGE	18	\$2,122,041.65	4.2
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$123,054.53	0.2
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,000.00	0.2
VALLEY NATIONAL BANK	1	\$113,000.00	0.2
VILLAGE MORTGAGE	1	\$110,000.00	0.2
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$240,000.00	0.4
WANIGAS CREDIT UNION	1	\$117,200.00	0.2
WATERSTONE MORTGAGE CORPORATION	1	\$122,700.00	0.2
WESTERN REGION RETAIL	2	\$236,000.00	0.4
WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$122,800.00	0.2
WESTSTAR MORTGAGE, INC	1	\$110,000.00	0.2

	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$358,120.62	0.7
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$123,500.00	0.2
	WR STARKEY MORTGAGE, LLP.	1	\$115,000.00	0.2
	Unavailable	9	\$1,060,750.00	2
<b>Total</b>		<b>426</b>	<b>\$50,042,497.21</b>	<b>10</b>
31417FZS0	ACADEMY MORTGAGE CORPORATION	13	\$1,730,043.24	2.3
	ACCENTRA CREDIT UNION	1	\$139,650.00	0.1
	ACCESS CAPITAL FUNDING, LLC	1	\$147,500.00	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,600.00	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,795.16	0.1
	AMERICAN FINANCIAL RESOURCES, INC	2	\$282,250.00	0.3
	AMERICAN LENDING SOLUTIONS, LLC	1	\$129,616.34	0.1
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$265,007.21	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,800.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.1
	ARIZONA BANK AND TRUST	2	\$268,800.00	0.3
	ARIZONA STATE CREDIT UNION	2	\$264,400.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$541,044.00	0.7
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,480,476.60	1.9
	ASSOCIATED CREDIT UNION	1	\$139,789.14	0.1
	BANCORPSOUTH BANK	2	\$252,810.58	0.3
	BANKERS' BANK	1	\$136,000.00	0.1
	BANNER BANK	2	\$268,500.00	0.3
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$286,500.00	0.3
	BLUELEAF LENDING, LLC	1	\$142,400.00	0.1
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,117,410.25	1.4
	BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$131,600.00	0.1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,600.00	0.3
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,383.56	0.1
	BUSEY BANK,	2	\$280,000.00	0.3
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$129,000.00	0.1
	CASHCALL, INC.	2	\$291,200.00	0.3
	CASTLE & COOKE MORTGAGE, LLC	4	\$535,049.28	0.7
	CENTENNIAL LENDING, LLC	1	\$147,200.00	0
	CENTRAL BANK	1	\$129,500.00	0.1
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,100.00	0.1
	CENTRIS FEDERAL CREDIT UNION	3	\$400,200.00	0.5
	CENTRUE BANK	1	\$131,850.00	0.1
	CENTURY LENDING COMPANY	2	\$271,000.00	0.3

CHASE	1	\$145,800.00	0
CHEMICAL BANK	1	\$135,800.00	0.1
CHERRY CREEK MORTGAGE CO., INC.	1	\$149,900.00	0
CITIZENS FINANCIAL BANK	1	\$142,500.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,673,799.00	2.2
CITIZENS NATIONAL BANK OF ALBION	1	\$138,400.00	0.1
CITIZENS STATE BANK	1	\$127,613.82	0.1
CLEAR LAKE BANK & TRUST COMPANY	1	\$138,400.00	0.1
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$279,400.00	0.3
COASTAL FEDERAL CREDIT UNION	2	\$283,576.73	0.3
COBALT MORTGAGE	2	\$268,676.00	0.3
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$545,378.61	0.7
COLUMBUS METRO FED CR UNION	1	\$131,705.69	0.1
COMERICA BANK	1	\$128,500.00	0.1
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$145,500.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	2	\$274,800.00	0.3
COMMUNITY TRUST BANK	1	\$135,150.00	0.1
COMMUNITYAMERICA CREDIT UNION	1	\$125,023.60	0.1
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$271,650.00	0.3
D L EVANS BANK	1	\$145,067.93	0.1
DANE COUNTY CREDIT UNION	1	\$136,679.34	0.1
DELMAR FINANCIAL COMPAN	1	\$140,600.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$394,000.00	0.5
DHI MORTGAGE COMPANY LTD	1	\$142,966.00	0.1
DHI MORTGAGE COMPANY, LTD.	3	\$420,538.00	0.5
DIME BANK	1	\$130,000.00	0.1
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$131,750.00	0.1
ELEVATIONS CREDIT UNION	3	\$412,675.00	0.5
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.1
ENVISION CREDIT UNION	1	\$146,800.00	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$416,646.19	0.5
EXCEL MORTGAGE SERVICING, INC.	5	\$668,975.00	0.8
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$148,500.00	0
FBC MORTGAGE, LLC	2	\$267,350.00	0.3
FIDELITY BANK	1	\$148,219.00	0
FIFTH THIRD BANK	1	\$137,800.00	0.1
FINANCIAL PARTNERS CREDIT UNION	2	\$280,100.00	0.3
FIRST BANK	1	\$143,700.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$703,370.00	0.9
FIRST CHOICE LOAN SERVICES, INC.	1	\$134,021.60	0.1
FIRST CITIZENS BANK AND TRUST CO.	2	\$277,540.00	0.3
FIRST COMMUNITY CREDIT UNION	1	\$133,200.00	0.1
FIRST COMMUNITY MORTGAGE, INC.	2	\$252,205.00	0.3
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,333.16	0.1

FIRST HOME MORTGAGE CORPORATION	1	\$127,500.00	0.1
FIRST INTERSTATE BANK	6	\$821,800.00	1
FIRST MIDWEST BANK	3	\$391,880.17	0.5
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$126,000.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$129,600.00	0.1
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$415,000.00	0.5
FIRST NATIONAL BANK OF GILLETTE	1	\$145,500.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$144,100.00	0.1
FIRST NATIONAL BANK U.S.A.	1	\$133,000.00	0.1
FIRST NIAGARA BANK, N.A.	2	\$266,408.09	0.3
FIRST STATE BANK AND TRUST COMPANY	1	\$140,350.00	0.1
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	3	\$397,125.00	0.5
FIRSTTRUST BANK	1	\$145,000.00	0.1
FISHER NATIONAL BANK	2	\$269,600.00	0.3
FLANAGAN STATE BANK	1	\$147,500.00	0
FNB BANK, N.A.	1	\$140,500.00	0.1
FORT COMUNITY CREDIT UNION	1	\$135,799.65	0.1
FOX COMMUNITIES CREDIT UNION	1	\$125,803.39	0.1
FREMONT BANK	6	\$838,141.33	1.1
FULTON BANK, N.A.	2	\$268,600.00	0.3
GATEWAY MORTGAGE GROUP LLC	2	\$276,283.00	0.3
GLASS CITY FEDERAL CREDIT UNION	1	\$131,750.00	0.1
GMFS LLC	4	\$548,502.00	0.7
GRAND BANK NA	1	\$138,000.00	0.1
GREATER NEVADA MORTGAGE SERVICES	1	\$129,100.00	0.1
GREATER NEW ORLEANS FCU	1	\$148,000.00	0
GREENLIGHT FINANCIAL SERVICES	5	\$722,100.00	0.9
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$140,000.00	0.1
GTE FEDERAL CREDIT UNION	2	\$258,300.00	0.3
GUARANTY BOND BANK, N.A.	2	\$272,397.38	0.3
GUARANTY TRUST COMPANY	1	\$132,000.00	0.1
GUARDIAN CREDIT UNION	1	\$130,150.00	0.1
GUILD MORTGAGE COMPANY	7	\$961,031.37	1.2
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$125,688.53	0.1
HARPETH MORTGAGE, LLC	1	\$135,703.84	0.1
HEARTLAND BANK	1	\$134,250.00	0.1
HEARTLAND HOME MORTGAGE LLC	1	\$129,000.00	0.1
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,045.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$131,878.00	0.1
HOME BANK	1	\$139,120.00	0.1

HOME FINANCING CENTER, INC.	1	\$144,000.00	0.1
HOME PLACE MORTGAGE LOANS INC.	1	\$128,000.00	0.1
HOME STATE BANK NA	1	\$148,875.43	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$145,000.00	0.1
HOMETOWN LENDERS LLC	2	\$268,611.41	0.3
HOMETOWN LENDERS, LLC	1	\$136,000.00	0.1
HOMEWISE, INC.	1	\$136,000.00	0.1
HONOR CREDIT UNION	1	\$147,400.00	0
HORIZON BANK NA	1	\$128,600.00	0.1
HORIZON BANK, N.A.	1	\$140,600.00	0.1
HSBC BANK USA, N.A.	1	\$144,000.00	0.1
HUTCHINSON CREDIT UNION	1	\$132,308.39	0.1
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$137,330.25	0.1
IMORTGAGE.COM, INC.	7	\$943,349.65	1.2
INTEGRITY MORTGAGE	1	\$142,045.04	0.1
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$126,000.00	0.1
JAMES B. NUTTER & COMPANY	1	\$142,800.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$132,000.00	0.1
JSC FEDERAL CREDIT UNION	2	\$284,760.00	0.3
KEYSTONE BANK	1	\$142,294.31	0.1
KINECTA FEDERAL CREDIT UNION	1	\$131,250.00	0.1
LACAMAS COMMUNITY CREDIT UNION	1	\$135,600.00	0.1
LAKE FOREST BANK & TRUST COMPANY	2	\$291,500.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$559,000.00	0.7
LANDMARK COMMUNITY BANK	1	\$136,800.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$262,000.00	0.3
LINCOLN SAVINGS BANK	1	\$125,000.00	0.1
LOCKHEED FEDERAL CREDIT UNION	2	\$287,911.39	0.3
LOGIX FEDERAL CREDIT UNION	5	\$681,458.48	0.9
LONGVIEW STATE BANK	1	\$138,000.00	0.1
LOS ALAMOS NATIONAL BANK	1	\$127,829.42	0.1
LUANA SAVINGS BANK	1	\$134,000.00	0.1
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$135,000.00	0.1
MAGNA BANK	2	\$255,027.74	0.3
MARSHALL COMMUNITY CREDIT UNION	1	\$129,600.00	0.1
MAS ASSOCIATES LLC	1	\$146,293.58	0
MAVERICK FUNDING CORP.	2	\$273,700.00	0.3
MEGASTAR FINANCIAL CORP	1	\$137,750.00	0.1
MEMBER FIRST MORTGAGE, LLC	1	\$129,808.48	0.1
MICHIGAN MUTUAL INC.	1	\$144,300.00	0.1
MICHIGAN MUTUAL, INC.	1	\$125,000.00	0.1
MID AMERICA MORTGAGE	3	\$415,645.00	0.5
MIDWEST COMMUNITY BANK	1	\$147,550.00	0



MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$129,633.05	0.1
MONTICELLO BANKING COMPANY	1	\$130,000.00	0.1
MORTGAGE CENTER, LLC	2	\$283,450.00	0.3
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$140,000.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$544,500.00	0.7
MOUNTAIN WEST FINANCIAL	1	\$125,500.00	0.1
MOUNTAIN WEST FINANCIAL, INC	2	\$284,500.00	0.3
MVB BANK, INC.	1	\$134,000.00	0.1
NAT RES - SAN DIEGO COUNTY	1	\$148,000.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$127,613.82	0.1
NATIONAL BANK OF COMMERCE	2	\$259,137.09	0.3
NATIONAL BANK OF KANSAS CITY	1	\$148,373.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,000.00	0.1
NCB, FSB	1	\$140,796.84	0.1
NETWORK FUNDING, L.P.	5	\$706,550.00	0.9
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$144,000.00	0.1
NEW ERA BANK	1	\$135,500.00	0.1
NEW MEXICO BANK AND TRUST	1	\$131,250.00	0.1
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$276,750.00	0.3
NICOLET NATIONAL BANK	1	\$139,798.29	0.1
NORTH SHORE TRUST & SAVINGS	1	\$129,000.00	0.1
NORTHVIEW BANK	1	\$147,000.00	0.1
NORTHWESTERN MORTGAGE CO.	1	\$132,000.00	0.1
NUMARK CREDIT UNION	1	\$125,000.00	0.1
O A MORTGAGE SERVICES	2	\$274,500.00	0.3
OHIO UNIVERSITY CREDIT UNION	1	\$140,100.00	0.1
OOSTBURG STATE BANK	1	\$128,040.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$270,250.00	0.3
PATELCO CREDIT UNION	3	\$419,900.00	0.5
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,461.57	0.3
PHH HOME LOANS LLC	1	\$134,056.57	0.1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,969.27	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$850,100.00	1.1
PINNACLE MORTGAGE GROUP, INC	2	\$274,101.00	0.3
PLAZA HOME MORTGAGE	1	\$144,400.00	0.1
PLAZA HOME MORTGAGE, INC.	2	\$280,000.00	0.3
PMAC LENDING SERVICES, INC.	6	\$837,900.00	1.1
QUALSTAR CREDIT UNION	1	\$130,200.00	0.1
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$144,000.00	0.1
RABOBANK, N.A.	3	\$422,700.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$646,645.00	0.8
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$268,000.00	0.3
RENASANT BANK	2	\$284,000.00	0.3

RIVER VALLEY BANK	2	\$273,948.00	0.3
RPM MORTGAGE, INC	2	\$293,000.00	0.3
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$143,000.00	0.1
SABINE STATE BANK & TRUST CO., INC.	1	\$139,500.00	0.1
SAFE CREDIT UNION	1	\$146,878.45	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.1
SECURITY STATE BANK	1	\$140,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$389,216.13	0.5
SHORE MORTGAGE	5	\$687,064.00	0.9
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,874,625.37	2.5
SIU CREDIT UNION	1	\$136,000.00	0.1
SOMERSET TRUST COMPANY	1	\$142,750.00	0.1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,700.00	0.1
SOVEREIGN BANK, N.A.	4	\$530,714.09	0.7
ST.MARY'S BANK	2	\$285,200.00	0.3
STANDARD BANK AND TRUST COMPANY	1	\$147,800.00	0.1
STATE BANK OF LINCOLN	1	\$149,000.00	0.1
STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.1
STC CAPITAL BANK	1	\$144,462.84	0.1
STEARNS LENDING INC.	31	\$4,227,639.21	5.6
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$275,204.35	0.3
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$393,311.75	0.5
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,982.82	0.1
SUMMIT CREDIT UNION	1	\$146,950.00	0.1
SWBC MORTGAGE CORPORATION	4	\$546,950.00	0.7
TALMER BANK AND TRUST	1	\$132,000.00	0.1
TAYLOR COUNTY BANK	1	\$130,000.00	0.1
TEXAS BANK AND TRUST COMPANY	1	\$148,200.00	0.1
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$283,421.98	0.3
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$128,000.00	0.1
THE MORTGAGE HOUSE, INC.	1	\$142,500.00	0.1
THE MORTGAGE SOURCE, INC.	1	\$135,850.00	0.1
THE PARK BANK	1	\$134,800.00	0.1
TINKER FEDERAL CREDIT UNION	3	\$406,800.00	0.5
TRAVIS CREDIT UNION	1	\$142,500.00	0.1
TRUSTONE	2	\$275,000.00	0.3
TYCO FEDERAL CREDIT UNION	1	\$141,100.00	0.1
UMPQUA BANK	1	\$147,000.00	0.1
UNITED WHOLESALE MORTGAGE	25	\$3,330,805.46	4.4
UNIVERSITY OF KENTUCKY FCU	1	\$127,500.00	0.1
UNIWYO FCU	1	\$131,833.64	0.1
V.I.P. MORTGAGE, INC.	1	\$132,825.00	0.1

	VILLAGE MORTGAGE	1	\$135,000.00	0.1
	VOLUNTEER MORTGAGE, INC.	1	\$145,900.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$140,000.00	0.1
	WAKEFIELD CO-OPERATIVE BANK	1	\$142,500.00	0.1
	WASHINGTON COUNTY BANK	1	\$129,900.00	0.1
	WASHINGTON TRUST BANK	1	\$147,200.00	0.1
	WATERSTONE MORTGAGE CORPORATION	3	\$402,186.00	0.5
	WESTBURY BANK	1	\$130,275.00	0.1
	WESTERN REGION RETAIL	1	\$125,600.00	0.1
	WESTSTAR MORTGAGE, INC.	1	\$138,000.00	0.1
	WISCONSIN BANK AND TRUST	1	\$135,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$972,300.00	1.1
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,000.00	0.1
	WYOMING BANK & TRUST, A CORPORATION	1	\$130,000.00	0.1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$146,000.00	0.1
	Unavailable	5	\$694,177.78	0.8
<b>Total</b>		<b>547</b>	<b>\$74,766,937.72</b>	<b>100.0</b>
31417FZT8	215000UMPQUA BANK	1	\$168,000.00	0.2
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.2
	ABBEVILLE BUILDING AND LOAN	1	\$151,000.00	0.2
	ACADEMY MORTGAGE CORPORATION	8	\$1,261,250.00	1.6
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,350.00	0.2
	ALERUS MORTGAGE	1	\$160,000.00	0.2
	ALLIED MORTGAGE GROUP	3	\$483,668.20	0.6
	AMERICAN BANK & TRUST CO., INC.	1	\$163,150.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	2	\$321,640.00	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,949.56	0.4
	AMERIFIRST FINANCIAL CORPORATION	2	\$327,800.00	0.4
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$163,400.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$814,300.00	1.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$491,069.08	0.6
	AURORA FINANCIAL GROUP, INC.	1	\$165,860.00	0.2
	BANCORPSOUTH BANK	1	\$151,500.00	0.2
	BANKERS' BANK	1	\$150,000.00	0.2
	BANNER BANK	2	\$325,000.00	0.4
	BAXTER CREDIT UNION	2	\$325,747.91	0.4
	BELL STATE BANK & TRUST	1	\$160,000.00	0.2
	BLUELEAF LENDING, LLC	1	\$159,000.00	0.2
	BNYMELLON	1	\$167,200.00	0.2
	BOEING EMPLOYEES' CREDIT UNION	4	\$641,130.32	0.8

BRIDGEWATER CREDIT UNION	1	\$162,554.57	0.2
CASHCALL, INC.	28	\$4,488,348.48	5.9
CASTLE & COOKE MORTGAGE, LLC	4	\$653,550.00	0.8
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$170,710.13	0.2
CENTRAL STATE BANK	1	\$169,600.00	0.2
CENTRIS FEDERAL CREDIT UNION	1	\$158,400.00	0.2
CENTURY LENDING COMPANY	2	\$328,492.00	0.4
CHARTWAY FEDERAL CREDIT UNION	1	\$165,000.00	0.2
CHERRY CREEK MORTGAGE CO., INC.	1	\$164,000.00	0.2
CITIZENS FINANCIAL BANK	1	\$174,600.00	0.2
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$794,241.00	1.0
CITY CREEK MORTGAGE CORPORATION	1	\$163,875.00	0.2
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$310,000.00	0.4
COBALT MORTGAGE	2	\$332,925.00	0.4
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,800.00	0.2
COLUMBIA CREDIT UNION	1	\$150,000.00	0.2
COMERICA BANK	2	\$344,600.00	0.4
COMMERCE STATE BANK	1	\$164,000.00	0.2
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,300.00	0.2
CORTRUST MORTGAGE, INC	2	\$326,350.00	0.4
COVANTAGE CREDIT UNION	1	\$162,450.00	0.2
CREDIT UNION OF NEW JERSEY	1	\$153,000.00	0.2
CREDIT UNION OF TEXAS	1	\$155,930.99	0.2
CREDIT UNION WEST	1	\$152,000.00	0.2
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$159,386.42	0.2
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$171,200.00	0.2
DALLAS WHOLESALE	2	\$321,825.00	0.4
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$482,505.00	0.6
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$151,200.00	0.2
EAST RIVER BANK	1	\$170,000.00	0.2
ELEVATIONS CREDIT UNION	1	\$164,800.00	0.2
ENG LENDING	1	\$156,000.00	0.2
ENT FEDERAL CREDIT UNION	1	\$151,226.89	0.2
EQUITABLE CO-OPERATIVE BANK	1	\$149,774.08	0.2
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,300.00	0.2
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$335,550.00	0.4
EVOLVE BANK & TRUST	1	\$152,000.00	0.2
EXCEL MORTGAGE SERVICING, INC.	1	\$160,050.00	0.2
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$319,850.00	0.4
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,900.00	0.2
FARMINGTON BANK	2	\$306,264.69	0.4
FARMINGTON FINANCIAL GROUP	1	\$161,266.90	0.2

FIDELITY BANK	4	\$650,651.08	0.8
FINANCIAL PARTNERS CREDIT UNION	1	\$172,000.00	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$317,474.08	0.4
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$166,500.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$763,740.00	1.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$158,000.00	0.2
FIRST CITIZENS BANK AND TRUST CO.	1	\$171,700.00	0.2
FIRST COMMUNITY CREDIT UNION	1	\$151,676.20	0.2
FIRST COMMUNITY MORTGAGE, INC.	3	\$491,650.00	0.6
FIRST COUNTY BANK	1	\$161,200.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,405.00	0.2
FIRST FEDERAL SAVINGS & LOAN	1	\$150,118.72	0.2
FIRST HOME MORTGAGE CORPORATION	1	\$155,733.50	0.2
FIRST INTERSTATE BANK	3	\$485,905.00	0.6
FIRST MIDWEST BANK	1	\$151,311.03	0.2
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$158,844.00	0.2
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$159,600.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$155,350.00	0.2
FIRST MORTGAGE COMPANY, LLC	2	\$337,372.00	0.4
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.2
FIRST NATIONAL BANK AND TRUST CO	1	\$160,000.00	0.2
FIRST NATIONAL BANK IN CARLYLE	1	\$164,000.00	0.2
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$172,000.00	0.2
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$163,400.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	1	\$155,000.00	0.2
FIRST NATIONAL BANK OF TRENTON	1	\$154,000.00	0.2
FIRST PLACE BANK	3	\$474,707.87	0.6
FIRST UNITED BANK AND TRUST COMPANY	2	\$332,200.00	0.4
FIRSTMERIT BANK, N.A.	1	\$159,600.00	0.2
FREMONT BANK	4	\$626,850.82	0.8
FULTON BANK, N.A.	1	\$158,200.00	0.2
GATEWAY MORTGAGE GROUP LLC	1	\$171,226.00	0.2
GEO CORP INC	1	\$168,000.00	0.2
GILPIN FINANCIAL SERVICES, INC.	1	\$171,500.00	0.2
GMFS LLC	5	\$847,985.00	1.1
GOODFIELD STATE BANK	1	\$152,500.00	0.2
GRAND BANK NA	1	\$150,000.00	0.2
GREEN VALLEY MORTGAGE, LLC	1	\$167,237.92	0.2
GREENLIGHT FINANCIAL SERVICES	5	\$832,100.00	1.1
GREYLOCK FEDERAL CREDIT UNION	1	\$150,400.00	0.2
GUARANTY BOND BANK N.A.	1	\$165,430.46	0.2
GUARANTY TRUST COMPANY	1	\$164,925.00	0.2
GUILD MORTGAGE COMPANY	5	\$798,164.87	1.0
HILLS BANK AND TRUST COMPANY	1	\$156,000.00	0.2

HOME BANK	1	\$152,000.00	0
HOME PLACE MORTGAGE LOANS INC.	2	\$319,783.87	0.4
HOME SAVINGS AND LOAN CO	1	\$150,000.00	0
HOME STATE BANK NA	1	\$158,200.00	0.2
HOME STATE BANK, NA	1	\$159,900.00	0.2
HOMETOWN LENDERS LLC	1	\$160,500.00	0.2
HOMEWISE, INC.	1	\$167,500.00	0.2
HONOR CREDIT UNION	1	\$164,800.00	0.2
HORIZON BANK, N.A.	1	\$170,000.00	0.2
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.2
IBERIABANK MORTGAGE COMPANY	1	\$168,000.00	0.2
IMORTGAGE.COM, INC.	7	\$1,146,336.00	1.5
INTEGRITY MORTGAGE	1	\$157,034.39	0.2
IOWA STATE BANK	1	\$155,000.00	0.2
JEANNE D'ARC CREDIT UNION	1	\$155,600.00	0.2
JEFFERSON BANK OF MISSOURI	1	\$159,774.56	0.2
KINECTA FEDERAL CREDIT UNION	1	\$164,000.00	0.2
LAKE MORTGAGE COMPANY, INC.	1	\$166,250.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,850.00	0.4
LEADERONE FINANCIAL CORPORATION	1	\$150,029.00	0
LIBERTY BANK AND TRUST	1	\$153,823.05	0
LIBERTY BANK OF ARKANSAS	1	\$150,450.00	0
LINCOLN SAVINGS BANK	2	\$322,000.00	0.4
LOCKHEED FEDERAL CREDIT UNION	1	\$168,228.09	0.2
LOGIX FEDERAL CREDIT UNION	1	\$153,740.60	0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.2
MARSHALL COMMUNITY CREDIT UNION	1	\$159,200.00	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,775.00	0.2
MAVERICK FUNDING CORP.	1	\$171,898.00	0.2
MEGASTAR FINANCIAL CORP	3	\$493,250.00	0.6
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0
MICHIGAN MUTUAL INC.	2	\$331,650.00	0.4
MICHIGAN MUTUAL, INC.	2	\$337,650.00	0.4
MID AMERICA MORTGAGE	1	\$168,000.00	0.2
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,494.33	0.2
MINNESOTA BANK AND TRUST	1	\$150,000.00	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$299,294.65	0
MORTGAGE CENTER, LLC	1	\$161,910.00	0.2
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$172,000.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0
MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.2
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$155,800.00	0.2
NAT RES - NEVADA	1	\$153,200.00	0

NAT RES - SAN DIEGO COUNTY	1	\$170,000.00	0.2
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$154,148.15	0.2
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0
NCB, FSB	2	\$309,000.00	0.4
NETWORK FUNDING, L.P.	4	\$652,797.00	0.8
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$155,800.00	0.2
NEW MEXICO BANK AND TRUST	2	\$311,000.00	0.4
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$163,400.00	0.2
O A MORTGAGE SERVICES	1	\$156,000.00	0.2
OCEANFIRST BANK	1	\$168,000.00	0.2
OLD SECOND NATIONAL BANK	2	\$332,900.00	0.4
ON Q FINANCIAL, INC.	2	\$320,770.18	0.4
OPES ADVISORS, INC.	1	\$159,500.00	0.2
PACIFIC BAY LENDING GROUP	1	\$167,200.00	0.2
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	2	\$316,000.00	0.4
PARAMOUNT EQUITY MORTGAGE LLC	2	\$302,000.00	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$326,500.00	0.4
PATELCO CREDIT UNION	2	\$317,060.82	0.4
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,297,250.00	1.7
PIONEER SAVINGS BANK	1	\$150,100.00	0
PLAINS COMMERCE BANK	1	\$155,200.00	0.2
PLAZA HOME MORTGAGE	1	\$150,500.00	0
PLAZA HOME MORTGAGE, INC.	1	\$150,500.00	0
PLB LENDING LLC	1	\$163,500.00	0.2
PMAC LENDING SERVICES, INC.	3	\$499,250.00	0.6
PRIMARY CAPITAL ADVISORS LC	1	\$163,800.00	0.2
PRIMEWEST MORTGAGE	1	\$159,000.00	0.2
PROFICIO MORTGAGE VENTURES LLC	1	\$157,000.00	0.2
QUALSTAR CREDIT UNION	1	\$173,850.00	0.2
RABOBANK, N.A.	2	\$322,800.00	0.4
RANDOLPH SAVINGS BANK	1	\$165,600.00	0.2
RANDOLPH-BROOKS FCU	1	\$160,800.00	0.2
RANLIFE, INC.	3	\$460,560.00	0.6
RAYMOND JAMES BANK, N.A.	1	\$160,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$166,000.00	0.2
REDSTONE FEDERAL CREDIT UNION	1	\$171,000.00	0.2
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,600.00	0.2
RIVERMARK COMMUNITY CREDIT UNION	1	\$157,600.00	0.2
RMC VANGUARD MORTGAGE CO.	1	\$158,266.49	0.2
RMK FINANCIAL CORP	1	\$150,000.00	0
ROCKFORD COMMUNITY FCU	1	\$171,000.00	0.2
ROCKY MOUNTAIN BANK	1	\$150,446.00	0
ROUNDPOINT MORTGAGE COMPANY	1	\$152,800.00	0

RPM MORTGAGE, INC	3	\$491,900.00	0.6
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,400.00	0.2
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,700.00	0.2
SECURITY NATIONAL BANK OF OMAHA	1	\$158,000.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$478,460.00	0.6
SHORE MORTGAGE	7	\$1,154,461.00	1.5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,627,161.18	2.1
SIUSLAW BANK	1	\$158,850.00	0.2
SOLARITY CREDIT UNION	1	\$163,028.61	0.2
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,500.00	0.2
SOVEREIGN BANK, N.A.	3	\$481,177.14	0.6
SPIRIT OF ALASKA FCU	1	\$165,000.00	0.2
ST. CLOUD FEDERAL CREDIT UNION	1	\$155,000.00	0.2
STATE BANK OF LINCOLN	1	\$168,000.00	0.2
STEARNS LENDING INC.	16	\$2,589,833.15	3.4
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$168,750.00	0.2
SUMMIT FUNDING, INC.	3	\$480,870.00	0.6
SUN AMERICAN MORTGAGE COMPANY	1	\$164,500.00	0.2
SWBC MORTGAGE CORPORATION	4	\$649,825.00	0.8
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,500.00	0.2
THE LENDING COMPANY, INC	1	\$152,000.00	0
THE LENDING COMPANY, INC.	1	\$159,650.00	0.2
THE MORTGAGE SOURCE, INC.	1	\$168,625.00	0.2
TOWNE MORTGAGE COMPANY	1	\$163,000.00	0.2
TRAVIS CREDIT UNION	1	\$170,000.00	0.2
TRUSTONE	1	\$165,000.00	0.2
UMPQUA BANK	4	\$660,505.00	0.8
UNITED COMMUNITY BANK	1	\$157,000.00	0.2
UNITED WHOLESALE MORTGAGE	30	\$4,793,981.31	6.3
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$154,500.00	0.2
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.2
VECTRA BANK COLORADO, NA	1	\$162,508.23	0.2
VISION ONE MORTGAGE INC	1	\$164,268.22	0.2
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$167,250.00	0.2
WALLICK AND VOLK, INC.	1	\$150,000.00	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,300.00	0.2
WATERSTONE MORTGAGE CORPORATION	4	\$657,540.49	0.8
WESTERN REGION RETAIL	1	\$166,250.00	0.2
WISCONSIN BANK AND TRUST	1	\$159,600.00	0.2
WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,123,600.00	1.4
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,500.00	0.2
WOOD & HUSTON BANK	1	\$151,200.00	0
WORKERS' CREDIT UNION	1	\$156,417.69	0.2



	WYMAR FEDERAL CREDIT UNION	1	\$159,769.47	0.2
	YOLO FEDERAL CREDIT UNION	1	\$174,000.00	0.2
	Unavailable	7	\$1,095,082.80	1.4
<b>Total</b>		<b>467</b>	<b>\$75,180,634.24</b>	<b>10</b>
31417FZU5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$75,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	14	\$1,006,370.51	2.2
	ACCUNET MORTGAGE LLC	1	\$77,600.00	0.1
	ADVANCED MORTGAGE SERVICES, INC.	1	\$55,125.00	0.1
	AKT AMERICAN CAPITAL, INC.	1	\$75,000.00	0.1
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$58,900.00	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$75,892.92	0.1
	ALLIANT BANK	3	\$235,036.00	0.5
	ALTRA FEDERAL CREDIT UNION	3	\$197,750.00	0.4
	AMARILLO NATIONAL BANK	1	\$73,070.00	0.1
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$59,450.00	0.1
	AMERICAN BANK CENTER	1	\$72,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	3	\$164,100.00	0.3
	AMERICAN NATIONAL BANK	2	\$127,621.77	0.2
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$71,000.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$121,750.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	9	\$613,600.00	1.3
	AMERIHOM MORTGAGE CORPORATION	1	\$70,000.00	0.1
	AMPLIFY FEDERAL CREDIT UNION	1	\$82,952.27	0.1
	ANCHOR BANK FSB	1	\$42,687.02	0.1
	ANCHORBANK, FSB	3	\$157,700.00	0.3
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$48,398.00	0.1
	APPROVED HOME LENDING, INC.	1	\$50,000.00	0.1
	APPROVED MORTGAGE SOURCE, LLC	1	\$60,200.00	0.1
	ARIZONA STATE CREDIT UNION	3	\$183,400.00	0.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$368,550.00	0.8
	ASSEMBLIES OF GOD CREDIT UNION	1	\$57,600.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$861,096.88	1.9
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$56,000.00	0.1
	AUBURNBANK	1	\$84,000.00	0.1
	AUGUSTA FINANCIAL INC	1	\$84,269.89	0.1
	BADGER BANK	1	\$63,000.00	0.1
	BANCORPSOUTH BANK	3	\$171,170.00	0.3
	BANK MUTUAL	6	\$362,700.00	0.8
	BANK OF HERRIN	1	\$51,122.88	0.1
	BANK OF IDAHO	1	\$63,750.00	0.1
	BANKERS TRUST COMPANY	1	\$59,818.98	0.1
	BANKERS' BANK	6	\$379,655.38	0.8

	BAXTER CREDIT UNION	1	\$73,489.15	0.1
	BELL STATE BANK & TRUST	2	\$100,000.00	0.2
	BELLCO CREDIT UNION	1	\$70,895.40	0.1
	BLACKHAWK BANK	1	\$50,000.00	0.1
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$32,000.00	0.0
	BLOOMFIELD STATE BANK	1	\$61,200.00	0.1
	BMO HARRIS BANK NA	1	\$79,894.10	0.1
	BNYMELLON	4	\$294,060.00	0.6
	BOEING EMPLOYEES' CREDIT UNION	2	\$141,900.00	0.3
	BREMER BANK NATIONAL ASSOCIATION	1	\$35,250.00	0.0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$156,800.00	0.3
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$70,100.00	0.1
	C.U. MORTGAGE SERVICES, INC.	2	\$118,700.00	0.2
	CALIBER FUNDING LLC	1	\$50,074.18	0.1
	CALIBER FUNDING, LLC	2	\$132,453.66	0.3
	CAPITAL CREDIT UNION	1	\$44,800.00	0.1
	CARROLLTON BANK	2	\$148,800.00	0.3
	CASHCALL, INC.	2	\$143,100.00	0.3
	CASTLE & COOKE MORTGAGE, LLC	1	\$50,000.00	0.1
	CENTENNIAL LENDING, LLC	2	\$153,750.00	0.3
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$80,500.00	0.1
	CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.1
	CENTRAL STATE BANK	1	\$61,600.00	0.1
	CENTREBANK	1	\$50,400.00	0.1
	CENTRIS FEDERAL CREDIT UNION	1	\$44,456.34	0.1
	CENTRUE BANK	1	\$68,000.00	0.1
	CENTURY LENDING COMPANY	7	\$455,005.60	1.0
	CHASE	2	\$163,950.00	0.3
	CHERRY CREEK MORTGAGE CO., INC.	1	\$66,040.00	0.1
	CHOICE ONE FEDERAL CREDIT UNION	1	\$47,700.00	0.1
	CITIZENS BANK	1	\$48,900.00	0.1
	CITIZENS BANK OF ADA	1	\$47,932.37	0.1
	CITIZENS FINANCIAL BANK	1	\$58,000.00	0.1
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$744,141.41	1.6
	CITIZENS STATE BANK	3	\$165,178.64	0.3
	CITIZENS STATE BANK OF ROSEAU	1	\$68,000.00	0.1
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$80,000.00	0.1
	COASTAL FEDERAL CREDIT UNION	1	\$52,424.36	0.1
	COLLINS STATE BANK	1	\$68,000.00	0.1
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$225,425.00	0.5
	COLONIAL SAVINGS, F.A.	2	\$165,555.71	0.3
	COLUMBIA CREDIT UNION	1	\$75,000.00	0.1
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$61,638.61	0.1

COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,000.00	0.1
COMMUNITY STATE BANK	1	\$30,416.25	0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$122,400.00	0.2
CORNERSTONE MORTGAGE GROUP	1	\$78,738.90	0.1
COUNTRYPLACE MORTGAGE, LTD.	1	\$67,925.00	0.1
COVANTAGE CREDIT UNION	1	\$75,000.00	0.1
CREDIT UNION OF DODGE CITY	1	\$67,003.32	0.1
CRITERION MORTGAGE, LTD	1	\$56,000.00	0.1
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$54,500.00	0.1
CU CHANNELS, LLC	1	\$83,600.00	0.1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,000.00	0.1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$129,217.62	0.2
CU MORTGAGE DIRECT	1	\$67,400.00	0.1
CUSO MORTGAGE, INC.	1	\$82,700.00	0.1
DEERE EMPLOYEES CREDIT UNION	1	\$67,398.34	0.1
DENVER MORTGAGE	1	\$83,600.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,919.00	0.3
DHCU COMMUNITY CREDIT UNION	5	\$344,180.00	0.7
DIME BANK	1	\$76,000.00	0.1
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$71,048.88	0.1
DISCOVERY FEDERAL CREDIT UNION	1	\$64,850.00	0.1
DUPACO COMMUNITY CREDIT UNION	1	\$81,200.00	0.1
EASTMAN CREDIT UNION	1	\$74,555.88	0.1
ELEVATIONS CREDIT UNION	2	\$137,500.00	0.3
ELI LILLY FEDERAL CREDIT UNION	1	\$75,834.42	0.1
EMPIRE BANK	3	\$176,125.00	0.3
ENT FEDERAL CREDIT UNION	4	\$275,798.78	0.6
EQUITY RESOURCES, INC.	2	\$145,786.31	0.3
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$64,900.59	0.1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$65,700.84	0.1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$78,750.00	0.1
EVOLVE BANK & TRUST	1	\$80,800.00	0.1
EXCEL MORTGAGE SERVICING, INC.	4	\$312,000.00	0.6
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$83,760.00	0.1
EXCHANGE BANK & TRUST COMAPANY., A CORPORATION	1	\$65,625.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$144,900.00	0.3
FAIRWINDS CREDIT UNION	2	\$165,750.00	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$198,550.00	0.4
FARMERS STATE BANK & TRUST CO.	1	\$56,000.00	0.1
FARMINGTON BANK	1	\$82,537.80	0.1
FARMINGTON FINANCIAL GROUP	1	\$72,894.63	0.1
FBC MORTGAGE, LLC	5	\$350,500.00	0.7

FIDELITY BANK	4	\$229,996.93	0.5
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$65,862.83	0.1
FIRST BANK	1	\$73,185.00	0.1
FIRST BANK & TRUST	1	\$58,800.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$228,704.30	0.5
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$50,000.00	0.1
FIRST BANKERS TRUST COMPANY, N.A.	1	\$58,800.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$117,200.00	0.2
FIRST CHOICE LOAN SERVICES, INC.	2	\$145,600.00	0.3
FIRST CITIZENS BANK AND TRUST CO.	2	\$159,987.00	0.3
FIRST COMMUNITY BANK	1	\$69,000.00	0.1
FIRST COMMUNITY CREDIT UNION	2	\$136,796.69	0.3
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$88,410.00	0.1
FIRST COMMUNITY MORTGAGE, INC.	3	\$190,316.00	0.4
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,800.00	0.1
FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$233,320.00	0.5
FIRST FEDERAL SAVINGS BANK	1	\$49,200.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,500.00	0.1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,750.00	0.1
FIRST INTERSTATE BANK	6	\$416,141.56	0.9
FIRST MIDWEST BANK	3	\$203,417.61	0.4
FIRST MISSOURI STATE BANK OF CAPE C	1	\$62,750.00	0.1
FIRST MORTGAGE COMPANY	1	\$78,589.76	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$210,520.00	0.4
FIRST MORTGAGE COMPANY, LLC	6	\$453,705.00	1.0
FIRST MORTGAGE COMPANY, LLC	2	\$127,470.00	0.2
FIRST NAITONAL BANK AND TRUST CO	1	\$68,250.00	0.1
FIRST NATIONAL BANK AND TRUST CO	2	\$120,810.00	0.2
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$71,200.00	0.1
FIRST NATIONAL BANK OF CARMi	1	\$61,179.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$79,879.51	0.1
FIRST NATIONAL BANK OF TRENTON	1	\$67,575.00	0.1
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$72,750.00	0.1
FIRST NIAGARA BANK, N.A.	5	\$314,931.00	0.7
FIRST PLACE BANK	4	\$221,184.61	0.4
FIRST STATE BANK AND TRUST COMPANY	1	\$68,400.00	0.1
FIRST STATE BANK OF ST CHARLES MO	1	\$49,929.56	0.1
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$54,500.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	5	\$322,073.00	0.7
FIRST UNITED FEDERAL CREDIT UNION	1	\$80,000.00	0.1
FIRSTBANK PUERTO RICO	1	\$83,004.32	0.1
FIRSTMERIT BANK, N.A.	5	\$289,505.00	0.6
FLANAGAN STATE BANK	1	\$64,000.00	0.1

FREEDOM MORTGAGE CORPORATION	1	\$48,300.00	0.1
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$145,675.00	0.3
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$61,000.00	0.1
GATEWAY MORTGAGE CORPORATION	2	\$104,800.00	0.2
GATEWAY MORTGAGE GROUP, LLC	1	\$37,000.00	0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$65,455.00	0.1
GMFS LLC	2	\$164,500.00	0.3
GOLD COAST FEDERAL CREDIT UNION	1	\$71,796.26	0.1
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$51,077.93	0.1
GOODFIELD STATE BANK	2	\$142,804.86	0.3
GRAND BANK NA	2	\$148,500.00	0.3
GREAT WESTERN BANK	3	\$173,950.00	0.3
GREATER NEVADA MORTGAGE SERVICES	3	\$173,298.00	0.3
GREENBOX LOANS, INC.	2	\$145,582.49	0.3
GSF MORTGAGE CORPORATION	1	\$54,000.00	0.1
GTE FEDERAL CREDIT UNION	5	\$326,300.00	0.7
GUARANTY BOND BANK, N.A.	1	\$75,957.46	0.1
GUARANTY TRUST COMPANY	1	\$48,600.00	0.1
GUARDIAN CREDIT UNION	1	\$30,000.00	0.0
GUARDIAN MORTGAGE COMPANY, INC.	8	\$559,905.86	1.2
GUILD MORTGAGE COMPANY	1	\$75,434.14	0.1
GUILD MORTGAGE COMPANY	2	\$139,602.05	0.3
HEARTLAND BANK	3	\$186,860.36	0.4
HERGET BANK, NATIONAL ASSOCIATION	2	\$148,890.00	0.3
HERITAGE BANK	1	\$80,000.00	0.1
HOME STATE BANK NA	2	\$99,929.56	0.2
HOMEWISER, INC.	1	\$57,000.00	0.1
HORIZON BANK N A	1	\$61,950.00	0.1
HUTCHINSON CREDIT UNION	4	\$256,270.40	0.5
IBERIABANK MORTGAGE COMPANY	1	\$81,600.00	0.1
IDAHO CENTRAL CREDIT UNION	2	\$145,778.84	0.3
IMORTGAGE.COM, INC.	4	\$238,203.75	0.5
INDEPENDENT BANK	8	\$473,250.00	1.0
INTEGRA MORTGAGE CORP.	1	\$83,429.62	0.1
IOWA STATE BANK	1	\$71,462.21	0.1
JAMES B. NUTTER & COMPANY	1	\$71,250.00	0.1
KINECTA FEDERAL CREDIT UNION	1	\$52,500.00	0.1
LAKE STATE FEDERAL CREDIT UNION	1	\$61,750.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$40,800.00	0.0
LANDMARK CREDIT UNION	2	\$135,206.66	0.3
LEADERONE FINANCIAL CORPORATION	1	\$80,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,500.00	0.1
LHM FINANCIAL CORP	1	\$57,000.00	0.1
LIBERTY SAVINGS BANK, FSB	1	\$75,530.00	0.1

LIFESTORE BANK	1	\$74,400.00	0.1
LINCOLN FEDERAL SAVINGS BANK	1	\$71,399.26	0.1
LINCOLN SAVINGS BANK	1	\$79,879.51	0.1
LOCKHEED FEDERAL CREDIT UNION	2	\$155,151.17	0.3
LOGIX FEDERAL CREDIT UNION	1	\$54,592.24	0.1
M E A FEDERAL CREDIT UNION	1	\$70,500.00	0.1
M/I FINANCIAL CORP.	1	\$69,297.75	0.1
MADISON COUNTY FEDERAL CREDIT UNION	1	\$66,800.00	0.1
MAGNA BANK	1	\$74,891.94	0.1
MANUFACTURERS BANK & TRUST COMPANY	1	\$78,280.00	0.1
MARINE BANK	1	\$42,750.00	0.1
MARINE CREDIT UNION	1	\$47,500.00	0.1
MARKET CONSULTING MORTGAGE INC	1	\$79,887.28	0.1
MARSHALL COMMUNITY CREDIT UNION	2	\$132,800.00	0.3
MCCLAIN BANK	1	\$53,421.18	0.1
MEGASTAR FINANCIAL CORP	3	\$217,350.00	0.4
MEMBER FIRST MORTGAGE, LLC	1	\$77,800.00	0.1
MEMBER HOME LOAN, LLC	1	\$68,250.00	0.1
MEMBERS ADVANTAGE CREDIT UNION	1	\$68,000.00	0.1
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$38,500.00	0.0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$82,200.00	0.1
METCALF BANK	1	\$82,450.00	0.1
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$70,000.00	0.1
MID AMERICA MORTGAGE	1	\$79,125.00	0.1
MIDLAND STATES BANK	1	\$54,400.00	0.1
MIDSTATES BANK, NA	1	\$63,000.00	0.1
MIDWEST COMMUNITY BANK	1	\$62,605.00	0.1
MIDWESTONE BANK	1	\$80,900.00	0.1
MISSOURI CREDIT UNION	1	\$65,500.00	0.1
MORTGAGE CENTER, LLC	5	\$296,825.00	0.6
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,100.00	0.1
MOUNTAIN WEST FINANCIAL, INC	1	\$68,250.00	0.1
MURPHY-WALL STATE BANK AND TRUST CO	1	\$42,750.00	0.1
MVB BANK, INC.	1	\$44,250.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$77,250.00	0.1
NATIONS RELIABLE LENDING, LLC	1	\$82,366.84	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$205,150.00	0.4
NCB, FSB	1	\$81,013.10	0.1
NEBRASKALAND NATIONAL BANK	1	\$70,300.00	0.1
NEIGHBORHOOD FINANCE CORPORATION	1	\$58,154.90	0.1
NETWORK FUNDING, L.P.	13	\$870,174.24	1.9
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$70,775.00	0.1
NEW AMERICAN MORTGAGE	1	\$75,000.00	0.1
NEXBANK	1	\$84,550.00	0.1
NORTHERN FEDERAL CREDIT UNION	1	\$76,684.33	0.1

	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$48,600.00	0.1
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$33,848.94	0.0
	NORTHWEST GEORGIA BANK	1	\$68,500.00	0.1
	NUMARK CREDIT UNION	1	\$74,000.00	0.1
	NUVISION FCU	1	\$80,000.00	0.1
	OHIO UNIVERSITY CREDIT UNION	1	\$39,600.00	0.0
	OLD FLORIDA NATIONAL BANK	1	\$45,000.00	0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$84,500.00	0.1
	OMNI AMERICAN BANK	2	\$145,920.00	0.3
	ON Q FINANCIAL, INC.	1	\$82,000.00	0.1
	ONB BANK AND TRUST COMPANY	1	\$83,881.64	0.1
	PACIFIC TRUST BANK	1	\$60,500.00	0.1
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$120,000.00	0.2
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$63,000.00	0.1
	PARK BANK	3	\$214,250.00	0.4
	PATELCO CREDIT UNION	1	\$74,889.51	0.1
	PEOPLES BANK	1	\$48,000.00	0.1
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,400.00	0.1
	PERU FEDERAL SAVINGS BANK	1	\$52,500.00	0.1
	PHH HOME LOANS LLC	1	\$78,636.54	0.1
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$146,000.00	0.3
	PHOENIX WHOLESALE	1	\$78,150.00	0.1
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,496.68	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$481,400.00	1.0
	PLAZA HOME MORTGAGE	1	\$46,481.93	0
	PLAZA HOME MORTGAGE, INC.	1	\$72,000.00	0.1
	PMAC LENDING SERVICES, INC.	2	\$154,500.00	0.3
	PRAIRIE STATE BANK & TRUST	1	\$77,066.49	0.1
	PREMIER COMMUNITY BANK	1	\$64,000.00	0.1
	PREMIERBANK	1	\$60,000.00	0.1
	PRIMEWEST MORTGAGE	1	\$75,500.00	0.1
	PULASKI BANK	1	\$54,319.86	0.1
	PURDUE FEDERAL CU	1	\$56,250.00	0.1
	RABOBANK, N.A.	2	\$132,501.16	0
	RAMSEY NATIONAL BANK	1	\$71,898.55	0.1
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$609,844.00	1.3
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$74,250.00	0.1
	REDWOOD CREDIT UNION	1	\$52,500.00	0.1
	RELIANCE STATE BANK	1	\$57,600.00	0.1
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$78,400.00	0.1
	RIVER VALLEY BANK	1	\$52,171.30	0.1

	ROBINS FEDERAL CREDIT UNION	1	\$71,000.00	0.1
	ROUNDBANK	1	\$60,000.00	0.1
	ROYAL BANK	1	\$62,921.79	0.1
	SABINE STATE BANK & TRUST CO., INC.	1	\$33,250.00	0.0
	SAFE CREDIT UNION	1	\$55,000.00	0.1
	SANDIA AREA FEDERAL CREDIT UNION	1	\$82,400.00	0.1
	SCOTIABANK OF PUERTO RICO	1	\$81,879.20	0.1
	SEASONS FEDERAL CREDIT UNION	1	\$65,000.00	0.1
	SESECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$47,250.00	0.1
	SECURITY STATE BANK	1	\$82,800.00	0.1
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$78,000.00	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$65,000.00	0.1
	SENTINEL FEDERAL CREDIT UNION	1	\$67,037.80	0.1
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.1
	SHORE MORTGAGE	2	\$166,200.00	0.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$544,868.73	1.2
	SIGNATURE BANK OF ARKANSAS	1	\$62,000.00	0.1
	SOLARITY CREDIT UNION	1	\$79,900.00	0.1
	SOLIDARITY COMMUNITY FCU	1	\$58,200.00	0.1
	SOUND COMMUNITY BANK	1	\$70,000.00	0.1
	ST. JAMES MORTGAGE CORPORATION	2	\$103,900.00	0.2
	STATE BANK OF THE LAKES	1	\$81,200.00	0.1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$70,094.26	0.1
	SUMMIT FUNDING, INC.	2	\$141,915.00	0.3
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,000.00	0.0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$35,148.25	0.0
	SWBC MORTGAGE CORPORATION	8	\$582,690.00	1.3
	TALMER BANK AND TRUST	1	\$60,000.00	0.1
	TEAM ONE CREDIT UNION	1	\$71,000.00	0.1
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$81,000.00	0.1
	TEXAS LOAN STAR, INC.	2	\$116,500.00	0.2
	THE COLUMBIA BANK	1	\$74,925.00	0.1
	THE F&M BANK & TRUST COMPANY	1	\$56,718.16	0.1
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$75,000.00	0.1
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$83,000.00	0.1
	THE MORTGAGE HOUSE, INC.	1	\$65,650.00	0.1
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$82,631.98	0.1
	THE PEOPLES FEDERAL CREDIT UNION	1	\$71,142.69	0.1



	THE PEOPLES STATE BANK OF NEWTON	1	\$66,405.00	0.1
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$65,879.30	0.1
	TINKER FEDERAL CREDIT UNION	4	\$237,214.38	0.5
	TOWER FEDERAL CREDIT UNION	2	\$112,325.00	0.2
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$151,800.00	0.3
	TRAVIS CREDIT UNION	1	\$46,400.00	0.1
	UMPQUA BANK	13	\$894,793.59	2.0
	UNITED BANK & TRUST	2	\$103,100.00	0.2
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.1
	UNITED BANK OF UNION	1	\$73,600.00	0.1
	UNITED COMMUNITY BANK	1	\$64,000.00	0.1
	UNITED WHOLESALE MORTGAGE	8	\$568,700.11	1.2
	UNIVERSITY LENDING GROUP, LLC	1	\$50,000.00	0.1
	UNIVEST BANK AND TRUST CO	1	\$42,000.00	0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$127,565.00	0.2
	VENTURE BANK	1	\$84,800.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$116,412.83	0.2
	WANIGAS CREDIT UNION	1	\$40,189.82	0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,125.00	0.1
	WATERSTONE MORTGAGE CORPORATION	3	\$197,642.27	0.4
	WESCOM CENTRAL CREDIT UNION	1	\$81,000.00	0.1
	WEST GATE BANK	1	\$77,250.00	0.1
	WESTBY CO-OP CREDIT UNION	1	\$64,500.00	0.1
	WESTERN REGION RETAIL	2	\$145,000.00	0.3
	WESTSTAR MORTGAGE CORPORATION	1	\$49,000.00	0.1
	WJ BRADLEY MORTGAE CAPITAL LLC	1	\$77,890.10	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$63,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$133,961.28	0.2
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$73,600.00	0.1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,282.54	0.1
	Unavailable	3	\$207,500.00	0.4
<b>Total</b>		<b>667</b>	<b>\$44,270,752.14</b>	<b>10</b>
31417FZV3	ACACIA FEDERAL SAVINGS BANK	3	\$908,725.00	0.5
	ACADEMY MORTGAGE CORPORATION	10	\$2,209,777.52	1.3
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$238,212.39	0.1
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$263,203.50	0.1
	AFFILIATED FUNDING CORPORATION	1	\$195,187.03	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$199,948.39	0.1
	AKT AMERICAN CAPITAL, INC.	1	\$331,000.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$205,492.80	0.1
	ALLIED MORTGAGE GROUP	1	\$287,000.00	0.1

AMEGY MORTGAGE COMPANY	1	\$187,217.60	0.1
AMERICAN FINANCIAL RESOURCES INC	1	\$224,000.00	0.1
AMERICAN FINANCIAL RESOURCES, INC	2	\$544,000.00	0.3
AMERICAN INTERBANC MORTGAGE	1	\$254,600.00	0.1
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,107,000.00	0.6
AMERIFIRST FINANCIAL CORPORATION	1	\$219,500.00	0.1
ARIZONA BANK AND TRUST	1	\$273,750.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,202.48	0.1
AXIA FINANCIAL, LLC	4	\$808,806.28	0.5
BANK OF COMMERCE MORTGAGE	1	\$378,750.00	0.2
BANK OF ENGLAND	2	\$391,724.45	0.2
BANK OF HAWAII	4	\$1,686,750.00	1.0
BELLCO CREDIT UNION	1	\$182,200.00	0.1
BOEING EMPLOYEES' CREDIT UNION	2	\$518,587.51	0.3
BROADVIEW MORTGAGE CORPORATION	4	\$1,293,000.00	0.8
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,017,950.00	1.2
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.1
BROKER SOLUTIONS, INC.	1	\$348,000.00	0.2
CALIBER FUNDING, LLC	1	\$263,220.88	0.1
CARDINAL FINANCIAL COMPANY, L.P.	1	\$184,000.00	0.1
CASHCALL, INC.	19	\$6,175,575.48	3.8
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,393,200.00	0.8
CMG FINANCIAL	4	\$1,268,250.00	0.7
CMG MORTGAGE INC	1	\$330,000.00	0.2
COBALT MORTGAGE	1	\$269,250.00	0.1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,060,917.32	0.6
COMERICA BANK	17	\$5,225,350.00	3.2
CORNERSTONE MORTGAGE, INC.	1	\$264,626.62	0.1
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$356,250.00	0.2
CUSTOMERS BANK	11	\$3,951,250.00	2.4
EASTLAND	2	\$539,000.00	0.3
ELEVATIONS CREDIT UNION	2	\$404,000.00	0.2
ENVOY MORTGAGE, LTD.	1	\$396,550.00	0.2
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,875.00	0.1
EXCEL MORTGAGE SERVICING, INC.	8	\$2,513,578.69	1.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$383,200.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$552,200.00	0.3
FIDELITY BANK	1	\$181,998.91	0.1
FINANCIAL PARTNERS CREDIT UNION	2	\$413,500.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,076,162.00	1.3
FIRST CHOICE LOAN SERVICES, INC.	3	\$923,500.00	0.5
FIRST CITIZENS BANK AND TRUST CO.	1	\$262,500.00	0.1

FIRST COUNTY BANK	1	\$306,000.00	0.1
FIRST INTERSTATE BANK	2	\$638,300.00	0.1
FIRST NIAGARA BANK, N.A.	1	\$331,000.00	0.2
FIRSTBANK PUERTO RICO	1	\$257,851.63	0.1
FREEDOM MORTGAGE CORPORATION	1	\$269,286.78	0.1
FREMONT BANK	35	\$10,533,825.04	6.5
GRAND BANK	1	\$525,000.00	0.3
GRAND BANK NA	9	\$3,043,100.00	1.9
GREENBOX LOANS, INC.	1	\$239,561.98	0.1
GREENLIGHT FINANCIAL SERVICES	4	\$1,097,700.00	0.6
GUARANTY TRUST COMPANY	1	\$220,000.00	0.1
GUILD MORTGAGE COMPANY	4	\$945,000.00	0.5
HARBOR NATIONAL BANK	1	\$322,500.00	0.1
HONOLULU HOMELOANS, INC.	1	\$240,000.00	0.1
IMORTGAGE.COM, INC.	9	\$2,115,658.03	1.3
JERSEY MORTGAGE COMPANY	1	\$386,952.80	0.2
JMAC LENDING, INC	2	\$587,800.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,410,100.00	2.7
LEADER BANK, N.A.	2	\$580,000.00	0.3
LEADERONE FINANCIAL CORPORATION	1	\$177,505.11	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,000.00	0.3
M/I FINANCIAL CORP.	1	\$247,500.00	0.1
MAINSTREETS OF TEXAS MORTGAGE	1	\$187,223.78	0.1
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,747.88	0.1
METROPOLITAN BANK	1	\$249,623.46	0.1
MICHIGAN MUTUAL INC.	1	\$228,083.95	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,072,466.61	0.6
MONSON SAVINGS BANK	1	\$195,000.00	0.1
MORTGAGE CENTER, LLC	1	\$175,000.00	0.1
MOUNTAIN WEST FINANCIAL, INC	1	\$281,250.00	0.1
NATIONAL BANK OF COMMERCE	1	\$230,652.08	0.1
NETWORK FUNDING, L.P.	1	\$198,750.00	0.1
O A MORTGAGE SERVICES	9	\$2,682,177.34	1.6
OCEANFIRST BANK	1	\$258,300.00	0.1
OLD SECOND NATIONAL BANK	1	\$236,250.00	0.1
ON Q FINANCIAL, INC.	1	\$382,500.00	0.2
OPES ADVISORS, INC.	8	\$3,278,350.00	2.0
PACIFIC BAY LENDING GROUP	12	\$3,098,500.00	1.9
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$196,000.00	0.1
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	2	\$643,487.91	0.3
	2	\$424,900.00	0.2

PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY				
PARAMOUNT EQUITY MORTGAGE LLC	2	\$400,000.00	0.2	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$435,000.00	0.2	
PATELCO CREDIT UNION	2	\$845,795.00	0.5	
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$7,012,220.00	4.3	
PINNACLE MORTGAGE GROUP, INC	5	\$1,442,200.00	0	
PINNACLE MORTGAGE GROUP, INC.	1	\$200,000.00	0.1	
PLATINUM HOME MORTGAGE CORPORATION	2	\$431,350.00	0.2	
PLAZ HOME MORTGAGE	1	\$176,000.00	0.1	
PLAZA HOME MORTGAGE	3	\$698,000.00	0.4	
PLAZA HOME MORTGAGE, INC.	6	\$1,600,500.00		
PMAC LENDING SERVICES, INC.	21	\$6,038,475.00	3.7	
PRIMESOURCE MORTGAGE, INC.	1	\$273,337.69	0.1	
PROVIDENT CREDIT UNION	4	\$1,230,000.00	0.7	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$225,000.00	0.1	
RABOBANK, N.A.	3	\$916,000.00	0.5	
RANDOLPH SAVINGS BANK	1	\$480,000.00	0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$257,600.00	0.1	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$869,495.43	0.5	
REDWOOD CREDIT UNION	4	\$902,000.00	0.5	
RIGHT START MORTGAGE, INC.	1	\$440,000.00	0.2	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$849,000.00	0.5	
RMC VANGUARD MORTGAGE CO.	1	\$238,640.02	0.1	
RMK FINANCIAL CORP	1	\$255,000.00	0.1	
ROUNDPOINT MORTGAGE COMPANY	3	\$859,650.00	0.5	
RPM MORTGAGE, INC	13	\$4,516,008.07	2.8	
RPM MORTGAGE, INC.	2	\$1,120,000.00	0	
RPM MORTGAGE, INC	1	\$311,000.00	0.1	
SAFE CREDIT UNION	1	\$300,000.00	0.1	
SAVINGS BANK OF DANBURY	1	\$292,568.36	0.1	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,750.00	0.1	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$194,718.54	0.1	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$7,417,479.81	4.6	
SOUND COMMUNITY BANK	3	\$972,000.00	0.6	
SOVEREIGN BANK, N.A.	3	\$808,814.37	0.5	
STEARNS LENDING INC.	48	\$13,032,012.79	8.1	
SUMMIT FUNDING, INC.	2	\$494,000.00	0.3	
SWBC MORTGAGE CORPORATION	3	\$837,950.00	0.5	
T. J. FINANCIAL, INC.	1	\$277,000.00	0.1	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY	1	\$264,000.00	0.1	

	THE LENDING COMPANY, INC.	1	\$196,000.00	0.1
	THE PARK BANK	1	\$255,000.00	0.1
	TRAVIS CREDIT UNION	1	\$255,500.00	0.1
	TRIANGLE LENDING GROUP INC	1	\$259,608.40	0.1
	TRUSTONE	1	\$187,500.00	0.1
	UMPQUA BANK	2	\$474,750.00	0.1
	UNITED WHOLESALE MORTGAGE	20	\$5,819,694.73	3.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$352,450.00	0.2
	UNIVERSAL LENDING CORPORATION	1	\$280,438.19	0.1
	VIEWPOINT BANK	1	\$291,900.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$785,650.00	0.4
	WESTERN REGION RETAIL	2	\$416,000.00	0.2
	WESTSTAR MORTGAGE, INC.	1	\$325,000.00	0.1
	WHOLESALE CAPITAL CORPORATION	1	\$624,557.90	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,974,099.11	1.2
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$494,375.00	0.3
	Unavailable	4	\$1,389,074.32	0.8
<b>Total</b>		<b>553</b>	<b>\$160,062,606.96</b>	<b>10</b>
31417FZW1	3 RIVERS FEDERAL CU	1	\$251,569.00	0.2
	A & N MORTGAGE SERVICES, INC.	1	\$307,536.10	0.3
	ACACIA FEDERAL SAVINGS BANK	1	\$251,275.00	0.2
	ACADEMY MORTGAGE CORPORATION	2	\$708,840.00	0.7
	AKT AMERICAN CAPITAL, INC.	1	\$240,000.00	0.2
	ALLIED FUNDING GROUP	1	\$390,000.00	0.3
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$265,197.47	0.2
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,000.00	0.1
	AMERICAN HEARTLAND BANK AND TRUST	1	\$176,383.94	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$557,250.00	0.5
	ANCHORBANK, FSB	1	\$246,300.00	0.2
	ARIZONA BANK AND TRUST	1	\$216,000.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,579,799.37	1.5
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$193,820.34	0.1
	BANCORPSOUTH BANK	3	\$673,500.00	0.6
	BANK OF AKRON	1	\$260,000.00	0.2
	BANK OF ENGLAND	2	\$583,173.81	0.5
	BANK OF HAWAII	1	\$600,800.00	0.1
	BANKERS' BANK	1	\$202,500.00	0.1
	BAY FEDERAL CREDIT UNION	1	\$264,000.00	0.2
	BELL STATE BANK & TRUST	1	\$326,000.00	0.3
	BELLCO CREDIT UNION	1	\$225,000.00	0.2
	BLUELEAF LENDING, LLC	1	\$467,000.00	0.4
	BOEING EMPLOYEES' CREDIT UNION	3	\$613,573.82	0.6
	BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.2

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$984,890.00	0.9
	C.U. MORTGAGE SERVICES, INC.	1	\$229,977.82	0.2
	CASHCALL, INC.	18	\$6,136,128.40	6.1
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,650.00	0.2
	CENTRAL PACIFIC BANK	1	\$323,000.00	0.3
	CENTURY LENDING COMPANY	1	\$204,000.00	0.2
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,000.00	0.1
	CMC HOME LENDING	1	\$333,562.08	0.3
	CMG FINANCIAL	4	\$1,060,420.00	1.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$984,500.00	0.9
	COBALT MORTGAGE	4	\$1,274,760.00	1.2
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$500,879.43	0.5
	COLUMBIA CREDIT UNION	2	\$488,600.00	0.4
	COMERICA BANK	2	\$630,750.00	0.6
	COMMUNITY BANK CBD	2	\$591,926.68	0.5
	COMMUNITY NATIONAL BANK	1	\$301,500.00	0.3
	CONTINENTAL HOME LOANS INC.	3	\$738,650.00	0.7
	CREDIT UNION OF COLORADO	1	\$184,000.00	0.1
	CUMBERLAND SECURITY BANK	1	\$287,000.00	0.2
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$188,800.00	0.1
	DUBUQUE BANK AND TRUST	1	\$202,375.00	0.2
	ELEVATIONS CREDIT UNION	1	\$208,000.00	0.2
	ENT FEDERAL CREDIT UNION	1	\$393,258.80	0.3
	EVOLVE BANK & TRUST	1	\$256,000.00	0.2
	EXCEL MORTGAGE SERVICING, INC	1	\$209,000.00	0.2
	EXCEL MORTGAGE SERVICING, INC.	2	\$531,950.00	0.5
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$260,700.00	0.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,000.00	0.1
	FARMERS & MERCHANTS SAVINGS BANK	1	\$188,000.00	0.1
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$498,275.00	0.4
	FBC MORTGAGE, LLC	2	\$465,816.00	0.4
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$313,579.14	0.3
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,103,550.00	1.1
	FIRST CHOICE LOAN SERVICES, INC.	1	\$309,000.00	0.3
	FIRST CITIZENS BANK AND TRUST CO.	1	\$389,714.61	0.3
	FIRST COMMUNITY MORTGAGE, INC.	1	\$193,896.93	0.1
	FIRST COUNTY BANK	1	\$388,000.00	0.3
	FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.3
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.4
	FIRST INTERSTATE BANK	1	\$230,850.00	0.2
	FIRST INTERSTATE BANK, MONTANA	1	\$211,051.62	0.2
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.4
	FIRST NIAGARA BANK, N.A.	1	\$399,000.00	0.3
	FIRST PLACE BANK	3	\$695,000.00	0.6

FIRST STATE BANK AND TRUST COMPANY	1	\$314,000.00	0.3
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$251,750.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	2	\$540,800.00	0.5
FREMONT BANK	1	\$182,000.00	0.1
GATEWAY MORTGAGE GROUP LLC	1	\$184,000.00	0.1
GMFS LLC	4	\$1,304,000.00	1.1
GRAND BANK	1	\$417,000.00	0.4
GREAT SOUTHERN BANK	1	\$199,600.00	0.2
GREENLIGHT FINANCIAL SERVICES	5	\$1,228,428.89	1.2
GTE FEDERAL CREDIT UNION	2	\$425,382.45	0.4
GUILD MORTGAGE COMPANY	9	\$2,198,447.76	2.1
HEARTLAND BANK	1	\$177,961.44	0.1
HOMESTEAD FUNDING CORP.	1	\$175,867.79	0.1
HOMETOWN LENDERS, LLC	1	\$230,652.08	0.2
HONOR CREDIT UNION	1	\$177,000.00	0.1
IDAHO FIRST BANK	1	\$251,447.12	0.2
IMORTGAGE.COM, INC.	5	\$1,163,864.50	1.1
INDEPENDENT BANK	1	\$293,600.00	0.2
INTEGRITY MORTGAGE	1	\$237,242.14	0.2
IOWA BANKERS MORTGAGE CORPORATION	1	\$197,760.00	0.2
KINECTA FEDERAL CREDIT UNION	4	\$1,794,371.93	1.7
MAGNA BANK	1	\$186,500.00	0.1
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$177,960.00	0.1
MEGASTAR FINANCIAL CORP	1	\$390,000.00	0.3
MEMBERS MORTGAGE COMPANY, INC.	1	\$229,500.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,100.00	0.2
MERCHANTS NATIONAL BANK	1	\$233,000.00	0.2
MERIDIAN BANK	1	\$308,000.00	0.3
MICHIGAN MUTUAL, INC.	2	\$722,201.74	0.7
MID AMERICA MORTGAGE	1	\$263,140.00	0.2
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.2
MINNCO CREDIT UNION	1	\$175,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$536,574.09	0.5
MLD MORTGAGE, INC.	1	\$324,332.03	0.3
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$226,250.00	0.2
MORTGAGE NOW INC	1	\$237,152.38	0.2
MOUND CITY BANK	1	\$413,194.86	0.4
MOUNTAIN WEST FINANCIAL, INC	1	\$192,000.00	0.1
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.4
NEIGHBORS CREDIT UNION	1	\$210,800.00	0.2
NETWORK FUNDING, L.P.	4	\$1,160,670.00	1.1
NUMARK CREDIT UNION	1	\$213,750.00	0.2
NUVISION FCU	2	\$551,000.00	0.5
OHNWARD BANK & TRUST	1	\$198,400.00	0.2

	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.4
	ON Q FINANCIAL, INC.	3	\$869,705.52	0.8
	ORNL FEDERAL CREDIT UNION	1	\$204,000.00	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$319,200.00	0.3
	PARAMOUNT EQUITY MORTGAGE	1	\$182,000.00	0.1
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$239,500.00	0.2
	PATELCO CREDIT UNION	1	\$180,000.00	0.1
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,424.53	0.1
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,732,516.34	2.7
	PINNACLE MORTGAGE GROUP, INC	1	\$202,400.00	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$366,000.00	0.3
	PLAZA HOME MORTGAGE	3	\$690,700.00	0.6
	PLAZA HOME MORTGAGE, INC.	2	\$421,420.00	0.4
	PMAC LENDING SERVICES, INC.	7	\$2,071,250.00	2.0
	POINT BANK	1	\$225,075.24	0.2
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$472,250.00	0.4
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$222,000.00	0.2
	PRIMARY CAPITAL ADVISORS LC	1	\$324,000.00	0.3
	PRIORITY HOME MORTGAGE, L.P.	2	\$551,397.00	0.5
	PURDUE FEDERAL CU	1	\$207,500.00	0.2
	RABOBANK, N.A.	1	\$350,000.00	0.3
	RANDOLPH-BROOKS FCU	2	\$593,250.00	0.5
	RANLIFE, INC.	1	\$417,000.00	0.4
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$248,000.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$394,000.00	0.3
	RESIDENTIAL HOME FUNDING CORP.	1	\$220,916.77	0.2
	RESMAC, INC.	1	\$187,000.00	0.1
	RFC MORTGAGE, A CORPORATION	1	\$200,500.00	0
	RMC VANGUARD MORTGAGE CO.	1	\$184,000.00	0.1
	ROUNDPOINT MORTGAGE COMPANY	2	\$462,450.00	0.4
	SAFE CREDIT UNION	1	\$198,550.00	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,000.00	0.3
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$182,850.00	0.1
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0
	SFMC, LP	1	\$299,250.00	0
	SHERBURNE STATE BANK	1	\$237,500.00	0.2
	SHORE MORTGAGE	1	\$242,633.99	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,116,748.48	2.1
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.2
	SOUTHLAND CREDIT UNION	2	\$523,200.00	0.5
	SOUTHWEST BANK	1	\$305,500.00	0
	SOVEREIGN BANK	1	\$196,600.00	0



	SOVEREIGN BANK, N.A.	1	\$200,000.00	0.1
	SPIRIT OF ALASKA FCU	1	\$190,000.00	0.1
	STANDARD BANK AND TRUST COMPANY	1	\$259,000.00	0.2
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.4
	STATE BANK OF THE LAKES	1	\$200,000.00	0.2
	STEARNS LENDING INC.	30	\$9,160,686.27	9.1
	STOCKMAN BANK OF MONTANA	2	\$636,100.00	0.6
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$536,800.00	0.5
	SUBURBAN MORTGAGE CO. OF NM DBAN INTERCAP LENDING	1	\$313,300.00	0.3
	SUBURBAN MORTGAGE COMPANY	1	\$297,051.92	0.3
	SUBURBAN MORTGAGE INC	1	\$224,891.20	0.2
	SUMMIT FUNDING, INC.	1	\$323,962.00	0.3
	SWBC MORTGAGE CORPORATION	11	\$3,128,870.00	3.1
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.2
	THE COLUMBIA BANK	1	\$380,000.00	0.3
	THE MORTGAGE SOURCE, INC.	1	\$324,000.00	0.3
	TOPLINE FEDERAL CREDIT UNION	1	\$219,200.00	0.2
	TOWER FEDERAL CREDIT UNION	1	\$265,907.69	0.2
	TRADITION MORTGAGE LLC	1	\$271,000.00	0.2
	UMPQUA BANK	1	\$328,000.00	0.3
	UNITED BANK & TRUST	1	\$417,000.00	0.4
	UNITED COMMUNITY BANK	1	\$191,200.00	0.1
	UNITED WHOLESALE MORTGAGE	11	\$2,418,346.33	2.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$492,127.00	0.4
	VALLEY NATIONAL BANK	2	\$806,418.08	0.8
	VOLUNTEER MORTGAGE, INC.	1	\$175,500.00	0.1
	WATERSTONE MORTGAGE CORPORATION	1	\$396,500.00	0.3
	WESTERN PIONEER FINANCIAL INC.	1	\$259,000.00	0.2
	WESTERRA CREDIT UNION	1	\$241,059.87	0.2
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,749.20	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$752,232.24	0.7
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$914,700.00	0.9
	WR STARKEY MORTGAGE, LLP.	1	\$303,552.15	0.3
	Unavailable	3	\$863,164.00	0.8
<b>Total</b>		<b>364</b>	<b>\$100,497,337.38</b>	<b>100.0</b>
31417FZX9	1ST CONSTITUTION	1	\$178,500.00	0.3
	ABBEVILLE BUILDING AND LOAN	1	\$178,600.00	0.3
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$236,000.00	0.4
	AMARILLO NATIONAL BANK	2	\$642,000.00	1.2
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$842,805.65	1.6
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,515,606.00	3.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$223,354.22	0.4
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,000.00	0.3

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$203,025.00	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$853,400.00	1.6
ASSOCIATED CREDIT UNION	1	\$165,500.00	0.3
AVENUE MORTGAGE CORPORATION	1	\$350,000.00	0.6
BANCFIRST	1	\$185,000.00	0.3
BANK MUTUAL	1	\$217,000.00	0.4
BANK OF SPRINGFIELD	1	\$222,255.00	0.4
BERKSHIRE BANK	1	\$417,000.00	0.8
BETHPAGE FEDERAL CREDIT UNION	1	\$248,972.56	0.4
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$612,250.00	1.2
C.U. MORTGAGE SERVICES, INC.	1	\$158,150.00	0.3
CAMBRIDGE SAVINGS BANK	3	\$783,000.00	1.5
CARDINAL FINANCIAL COMPANY, L.P.	1	\$332,000.00	0.6
CASHCALL, INC.	1	\$387,200.00	0.7
CENTRAL ONE FCU	2	\$472,000.00	0.9
CHELSEA GROTON BANK	1	\$185,000.00	0.3
CHERRY CREEK MORTGAGE CO., INC.	1	\$289,800.00	0.5
CITIZENS FIRST BANK	1	\$417,000.00	0.8
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$154,000.00	0.3
CMG MORTGAGE INC	1	\$351,000.00	0
COASTAL FEDERAL CREDIT UNION	1	\$185,000.00	0.3
COLUMBIA CREDIT UNION	1	\$297,000.00	0.5
COMMUNITY MORTGAGE FUNDING, LLC	1	\$410,000.00	0.8
CONTINENTAL HOME LOANS INC.	1	\$206,000.00	0.4
COREPLUS FEDERAL CREDIT UNION	1	\$228,000.00	0.4
CORTRUST MORTGAGE, INC	1	\$194,200.00	0.3
CROW WING POWER CREDIT UNION	1	\$194,000.00	0.3
DIME BANK	1	\$238,000.00	0.4
EQUITABLE CO-OPERATIVE BANK	1	\$234,000.00	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$464,380.00	0.9
FARMERS STATE BANK OF HARTLAND	1	\$190,891.35	0.3
FARMINGTON BANK	1	\$295,000.00	0.5
FIDELITY BANK	1	\$219,964.03	0.4
FINANCIAL PARTNERS CREDIT UNION	1	\$282,000.00	0.5
FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.6
FIRST CHOICE LOAN SERVICES, INC.	1	\$397,658.25	0.7
FIRST COMMUNITY CREDIT UNION	1	\$167,003.60	0.3
FIRST COMMUNITY MORTGAGE, INC.	1	\$166,400.00	0.3
FIRST INTERSTATE BANK	1	\$191,600.00	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$199,100.00	0.3
FIRST NATIONAL BANK OF ST LOUIS	1	\$265,000.00	0.5
FIRST NIAGARA BANK, N.A.	12	\$2,964,350.00	5.8
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$224,000.00	0.4
FIRST NORTHERN CREDIT UNION	1	\$227,000.00	0.4

FIRST PLACE BANK	1	\$295,000.00	0.5
FIRST SERVICE CREDIT UNION	1	\$168,512.79	0.3
FIRST UNITED BANK AND TRUST COMPANY	1	\$152,800.00	0
FORUM CREDIT UNION	1	\$263,249.39	0.5
FULTON BANK, N.A.	1	\$412,000.00	0.8
GATEWAY MORTGAGE GROUP LLC	1	\$372,400.00	0.7
GILPIN FINANCIAL SERVICES, INC.	1	\$194,000.00	0.3
GREAT WESTERN BANK	1	\$176,000.00	0.3
GUARDIAN CREDIT UNION	1	\$230,800.00	0.4
GUILD MORTGAGE COMPANY	1	\$374,000.00	0.7
HILLTOP NATIONAL BANK	1	\$215,000.00	0.4
HOMESTEAD FUNDING CORP.	1	\$162,800.00	0.3
HORIZON BANK N A	1	\$331,000.00	0.6
HORIZON BANK, N.A.	1	\$402,500.00	0
IC FEDERAL CREDIT UNION	2	\$381,650.00	0.7
INDEPENDENT BANK	1	\$170,000.00	0.3
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.3
JUSTICE FCU	1	\$403,200.00	0
KINECTA FEDERAL CREDIT UNION	2	\$715,000.00	1.4
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,500.00	0.4
LEADER BANK, N.A.	1	\$272,000.00	0.5
LOS ALAMOS NATIONAL BANK	2	\$502,850.00	
M/I FINANCIAL CORP.	1	\$242,000.00	0.4
MEGASTAR FINANCIAL CORP	2	\$612,000.00	1.2
MEMBERS MORTGAGE COMPANY, INC.	1	\$218,000.00	0.4
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,939.37	0.3
MERIDIAN BANK	1	\$196,000.00	0.3
METRO BANK	1	\$179,972.39	0.3
METRO CREDIT UNION	2	\$489,000.00	0.9
MICHIGAN MUTUAL, INC.	2	\$466,000.00	0.9
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.4
NAPUS FCU	1	\$203,500.00	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$269,221.45	0.5
NEW BRITAIN MORTGAGE	1	\$205,000.00	0.4
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$378,300.00	0.7
NORTH SHORE BANK	2	\$365,000.00	0.7
NUVISION FCU	1	\$316,000.00	0.6
OCEANFIRST BANK	1	\$151,000.00	0
ORANGE COUNTY'S CREDIT UNION	1	\$309,000.00	0.6
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$198,000.00	0.3
PEOPLES BANK, A WA CORPORATION	1	\$285,000.00	0.5
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$236,000.00	0.4
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.3

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,500.00	0.5
	PMAC LENDING SERVICES, INC.	1	\$295,000.00	0.5
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,000.00	0.4
	POLISH & SLAVIC FCU	1	\$219,000.00	0.4
	QUORUM FEDERAL CREDIT UNION	2	\$720,000.00	1.4
	RANDOLPH-BROOKS FCU	2	\$689,600.00	1.3
	RANLIFE, INC.	1	\$245,000.00	0.4
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$579,700.00	1.1
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$558,000.00	1.1
	RESIDENTIAL HOME FUNDING CORP.	1	\$279,015.00	0.5
	SAFE CREDIT UNION	1	\$152,100.00	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$273,000.00	0.5
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$195,000.00	0.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,179,750.00	2.3
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$168,107.17	0.3
	STANDARD MORTGAGE CORPORATION	1	\$191,200.00	0.3
	STEARNS LENDING INC.	7	\$1,703,888.12	3.3
	STOCKMAN BANK OF MONTANA	1	\$196,500.00	0.3
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$260,983.00	0.5
	SWBC MORTGAGE CORPORATION	1	\$166,929.00	0.3
	THE COLUMBIA BANK	1	\$310,000.00	0.6
	THE PARK BANK	1	\$161,000.00	0.3
	TOWER FEDERAL CREDIT UNION	9	\$2,488,996.00	4.9
	UNITED COMMUNITY BANK	3	\$499,794.09	0.9
	UNIVEST BANK AND TRUST CO	1	\$405,000.00	0
	VALLEY NATIONAL BANK	11	\$3,366,083.91	6.6
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,250.00	0.7
	VECTRA BANK COLORADO, NA	1	\$156,565.20	0.3
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$338,000.00	0.6
	WAUKESHA STATE BANK	1	\$154,558.08	0.3
	WEOKIE CREDIT UNION	1	\$161,000.00	0.3
	WEST GATE BANK	1	\$218,741.00	0.4
	WESTCONSIN CREDIT UNION	1	\$152,400.00	0
	WESTERRA CREDIT UNION	1	\$150,060.08	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,000.00	0.4
	WR STARKEY MORTGAGE, L.L.P.	1	\$304,630.40	0
	Unavailable	1	\$156,000.00	0
<b>Total</b>		<b>201</b>	<b>\$50,487,512.10</b>	<b>10</b>
31417FZY7	1ST CONSTITUTION	1	\$158,500.00	0.3
	1ST MORTGAGES	1	\$252,000.00	0
	ABBEVILLE BUILDING & LOAN	1	\$194,500.00	0.3
	ACOPIA LLC	1	\$273,000.00	0.5

	AFFILIATED MORTGAGE COMPANY	1	\$260,100.00	0.5
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$212,867.27	0.4
	AMARILLO NATIONAL BANK	2	\$368,280.00	0.7
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$595,201.00	1.1
	AMERICAN BANK CENTER	1	\$201,500.00	0.4
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,469.54	0.3
	ANCHORBANK, FSB	1	\$152,500.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,517,375.00	3.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$181,800.00	0.3
	AURORA FINANCIAL GROUP, INC.	1	\$220,000.00	0.4
	BANCORPSOUTH BANK	1	\$350,000.00	0.6
	BANK OF HAWAII	2	\$798,000.00	1.5
	BANK OF SPRINGFIELD	1	\$262,075.00	0.5
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$349,000.00	0.6
	BAY FEDERAL CREDIT UNION	1	\$250,000.00	0.4
	BELL STATE BANK & TRUST	2	\$339,000.00	0.6
	BERKSHIRE BANK	1	\$244,000.00	0.4
	BETHPAGE FEDERAL CREDIT UNION	3	\$705,300.00	1.3
	BROADVIEW MORTGAGE CORPORATION	1	\$171,000.00	0.3
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.3
	CALIBER FUNDING LLC	1	\$173,977.71	0.3
	CARROLLTON BANK	1	\$204,200.00	0.4
	CASHCALL, INC.	1	\$254,000.00	0.4
	CENTRUE BANK	2	\$485,475.00	0.9
	CHERRY CREEK MORTGAGE CO., INC.	1	\$176,000.00	0.3
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$225,000.00	0.4
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$210,000.00	0.4
	COASTAL FEDERAL CREDIT UNION	1	\$162,018.41	0.3
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.3
	COMMERCE STATE BANK	1	\$268,800.00	0.5
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$150,000.00	0.3
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,905.02	0.6
	COMMUNITY SAVINGS BANK	1	\$224,000.00	0.4
	COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.3
	CORNERSTONE MORTGAGE, INC.	1	\$153,000.00	0.3
	CORTRUST MORTGAGE, INC	1	\$161,500.00	0.3
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,000.00	0.5
	CREDIT UNION OF AMERICA	1	\$316,000.00	0.6
	CUMBERLAND SECURITY BANK	1	\$191,300.00	0.3
	DEAN COOPERATIVE BANK	1	\$253,000.00	0.4
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.4
	EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.3
	EXCEL MORTGAGE SERVICING, INC.	1	\$270,600.00	0.5
		1	\$168,000.00	0.3

FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE				
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,000.00	0.3	
FIDELITY BANK	1	\$366,540.24	0.7	
FIRST COMMUNITY CREDIT UNION	2	\$366,000.00	0.7	
FIRST FEDERAL BANK, FSB	1	\$209,356.00	0.4	
FIRST INTERSTATE BANK	2	\$556,900.00	1	
FIRST NIAGARA BANK, N.A.	10	\$2,107,750.30	4.1	
FIRST PLACE BANK	2	\$565,000.00	1.1	
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,500.00	0.4	
FORUM CREDIT UNION	1	\$370,000.00	0.7	
FULTON BANK, N.A.	1	\$154,000.00	0.3	
GREENLIGHT FINANCIAL SERVICES	2	\$549,700.00	1.0	
GREYLOCK FEDERAL CREDIT UNION	3	\$664,547.01	1.3	
GUILD MORTGAGE COMPANY	1	\$150,000.00	0	
HARVARD SAVINGS BANK	1	\$237,500.00	0.4	
HICKORY POINT BANK & TRUST	1	\$208,924.63	0.4	
HILLS BANK AND TRUST COMPANY	1	\$196,157.00	0.3	
HOME FINANCING CENTER, INC.	1	\$322,000.00	0.6	
HOME SAVINGS AND LOAN CO	1	\$156,900.00	0.3	
HOMESTEAD FUNDING CORP.	3	\$499,000.00	0.9	
HORIZON BANK N A	1	\$412,000.00	0.8	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,500.00	0.3	
IDAHO CENTRAL CREDIT UNION	1	\$162,200.00	0.3	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$362,500.00	0.7	
JONAH BANK OF WYOMING, A STATE BANK	1	\$220,000.00	0.4	
JONAH BANK OF WYOMING, A STATE BANK	1	\$228,000.00	0.4	
KINECTA FEDERAL CREDIT UNION	3	\$1,008,000.00		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$378,000.00	0.7	
LEADER BANK, N.A.	1	\$395,750.00	0.7	
LIBERTY SAVINGS BANK, FSB	1	\$172,000.00	0.3	
LIVINGSTON STATE BANK	1	\$224,000.00	0.4	
LOS ANGELES FIREMENS CREDIT UNION	1	\$245,000.00	0.4	
MAGNA BANK	1	\$216,200.00	0.4	
MANSFIELD CO-OPERATIVE BANK	2	\$460,000.00	0.9	
MAVERICK FUNDING CORP.	1	\$195,800.00	0.3	
MEMBER HOME LOAN, LLC	1	\$395,000.00	0.7	
MICHIGAN MUTUAL INC.	1	\$152,000.00	0	
MIDDLETON COMMUNITY BANK	1	\$231,000.00	0.4	
MORTGAGE CLEARING CORPORATION	1	\$181,000.00	0.3	
NAPUS FCU	2	\$376,000.00	0.7	
NATIONAL BANK OF OHIO	1	\$195,500.00	0.3	
NEW BRITAIN MORTGAGE	1	\$170,000.00	0.3	
NEWTOWN SAVINGS BANK	1	\$344,000.00	0.6	
NOTRE DAME FEDERAL CREDIT UNION	1	\$163,000.00	0.3	

ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.3
ORNL FEDERAL CREDIT UNION	1	\$205,000.00	0.4
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$154,000.00	0.3
PATELCO CREDIT UNION	2	\$808,850.00	1.1
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$179,000.00	0.3
PIONEER CREDIT UNION	1	\$175,000.00	0.3
PLAINS COMMERCE BANK	1	\$248,000.00	0.4
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$218,500.00	0.4
PROVIDENT CREDIT UNION	1	\$417,000.00	0.8
PS BANK	1	\$258,232.42	0.5
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$611,750.00	1.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$506,000.00	0.9
RED RIVER BANK, A CORPORATION	1	\$417,000.00	0.8
REDSTONE FEDERAL CREDIT UNION	1	\$202,000.00	0.4
RENASANT BANK	1	\$185,000.00	0.3
RMC VANGUARD MORTGAGE CO.	1	\$363,947.73	0.7
RMC VANGUARD MORTGAGE CORP	1	\$340,000.00	0.6
ROBINS FEDERAL CREDIT UNION	1	\$201,000.00	0.4
ROYAL CREDIT UNION	3	\$539,729.11	1.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$190,000.00	0.3
SCIENT FEDERAL CREDIT UNION	1	\$199,150.00	0.3
SHREWSBURY FEDERAL CREDIT UNION	2	\$624,500.00	1.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$356,000.00	0.7
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$257,600.00	0.5
STATE BANK OF WATERLOO	1	\$227,850.00	0.4
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$224,000.00	0.4
STEARNS LENDING INC.	7	\$1,894,967.01	3.7
SWBC MORTGAGE CORPORATION	2	\$519,150.00	1.0
SWINEFORD NATIONAL BANK	1	\$295,500.00	0.5
SYNOVUS CORP	1	\$299,358.44	0.5
TEACHERS FEDERAL CREDIT UNION	4	\$1,020,999.16	2.0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$183,000.00	0.3
THE HONESDALE NATIONAL BANK ISAOA	1	\$412,000.00	0.8
THE MILFORD BANK	1	\$236,000.00	0.4
THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,000.00	0.5
TOWER FEDERAL CREDIT UNION	4	\$1,365,300.00	2.6
TRUSTONE	1	\$153,000.00	0.3
TWO RIVERS BANK AND TRUST	1	\$274,000.00	0.5
UMPQUA BANK	1	\$247,394.60	0.4
UNITED BANK OF UNION	1	\$251,000.00	0.4
VALLEY NATIONAL BANK	14	\$3,917,278.78	7.7
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,000.00	0.4
WAUKESHA STATE BANK	2	\$410,804.78	0.8

	WEST MILTON STATE BANK	1	\$200,000.00	0
	WESTERRA CREDIT UNION	1	\$304,000.00	0
	WESTSTAR MORTGAGE, INC.	1	\$354,000.00	0
	YORK TRADITIONS BANK	1	\$253,650.00	0
	Unavailable	1	\$168,000.00	0.2
<b>Total</b>		<b>209</b>	<b>\$50,481,981.16</b>	<b>10</b>
31417FZZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$300,000.00	0
	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.1
	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0
	ALABAMA ONE CREDIT UNION	2	\$317,000.00	0.3
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$205,562.62	0
	ALERUS MORTGAGE	1	\$185,000.00	0.1
	ALLIANCE BANK	1	\$159,273.70	0.1
	ALLIED MORTGAGE GROUP	1	\$396,000.00	0.3
	ALTRA FEDERAL CREDIT UNION	6	\$1,163,350.00	1.1
	AMBER SKY HOME MORTGAGE, LLC	1	\$270,000.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,272,377.00	1.2
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,275.64	0.1
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,479,490.00	2.4
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,900.00	0.2
	AMERICAN INTERBANC MORTGAGE	1	\$416,000.00	0.4
	AMERICAN NATIONAL BANK	1	\$269,600.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$235,000.00	0.2
	ANCHORBANK, FSB	10	\$2,393,400.00	2.3
	ARIZONA STATE CREDIT UNION	1	\$153,798.66	0.1
	ARKANSAS FEDERAL CREDIT UNION	1	\$163,400.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$509,637.52	0.5
	ASSOCIATED CREDIT UNION	1	\$206,259.44	0
	AUBURNBANK	1	\$242,000.00	0.2
	BANCORPSOUTH BANK	8	\$2,017,710.34	
	BANK FIRST NATIONAL	3	\$530,000.00	0.5
	BANK MUTUAL	7	\$1,645,109.32	1.6
	BANK OF ABBEVILLE & TRUST CO.	1	\$167,500.00	0.1
	BANK OF HAWAII	1	\$203,073.96	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$339,359.21	0.3
	BANK OF WESTON	1	\$400,704.93	0
	BANKERS' BANK	1	\$157,000.00	0.1
	BAXTER CREDIT UNION	3	\$735,000.00	0.7
	BELL STATE BANK & TRUST	2	\$344,000.00	0.3
	BOONE COUNTY NATIONAL BANK	1	\$396,000.00	0.3
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$185,000.00	0.1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.4
	CAPITAL CREDIT UNION	1	\$193,000.00	0.1



CAPITOL BANK	2	\$500,500.00	0
CARROLL COUNTY STATE BANK	1	\$234,000.00	0.2
CARROLLTON BANK	1	\$160,000.00	0.1
CASHCALL, INC.	3	\$931,345.63	0.9
CBC FEDERAL CREDIT UNION	1	\$199,083.09	0
CENTRAL BANK	1	\$200,000.00	0
CENTRAL ONE FCU	1	\$201,200.00	0
CHARTER BANK	1	\$153,700.00	0.1
CHARTWAY FEDERAL CREDIT UNION	1	\$207,217.00	0.2
CITY STATE BANK	1	\$182,000.00	0.1
CLEAR LAKE BANK & TRUST COMPANY	1	\$166,000.00	0.1
COMMUNITY FIRST CREDIT UNION OF FL	3	\$1,028,343.75	1.0
CORTRUST MORTGAGE, INC	1	\$212,800.00	0.2
CREDIT UNION OF AMERICA	1	\$176,600.00	0.1
CREDIT UNION OF OHIO	1	\$150,000.00	0.1
DEAN COOPERATIVE BANK	2	\$498,506.54	0
DELMAR FINANCIAL	1	\$250,000.00	0.2
DUPAGE CREDIT UNION	2	\$416,550.00	0.4
ELEVATIONS CREDIT UNION	1	\$224,000.00	0.2
EMPIRE BANK	1	\$235,000.00	0.2
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,585.75	0.1
FARMERS & MERCHANTS SAVINGS BANK	2	\$532,395.41	0.5
FARMERS AND MERCHANTS SAVINGS BANK	1	\$175,400.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,039,000.00	1.0
FARMERS STATE BANK	1	\$280,000.00	0.2
FIRST BANKERS TRUST COMPANY, N.A.	1	\$188,714.51	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$390,000.00	0.3
FIRST CHOICE LOAN SERVICES, INC.	1	\$317,550.00	0.3
FIRST COMMUNITY CREDIT UNION	5	\$842,426.83	0.8
FIRST FEDERAL BANK OF THE MIDWEST	1	\$222,700.00	0.2
FIRST FEDERAL SAVINGS BANK	2	\$371,306.81	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,000.00	0.1
FIRST HAWAIIAN BANK	2	\$505,000.00	0
FIRST NATIONAL BANK	2	\$532,661.31	0.5
FIRST NATIONAL BANK ALASKA	5	\$1,018,063.88	1.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$239,300.00	0.2
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORP	1	\$312,000.00	0.3
FIRST REPUBLIC BANK	2	\$463,000.00	0.4
FIRST SOUTHERN BANK	2	\$677,000.00	0.6
FIRST STATE BANK	1	\$417,000.00	0.4
FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.1
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,400.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,025,400.00	1.0

FIRSTBANT PR DBA FIRSTBANK FLORIDA	1	\$415,107.07	0.4
FIRSTTRUST BANK	1	\$196,800.00	0
FREMONT BANK	1	\$417,000.00	0.4
FRONTIER BANK	1	\$185,000.00	0.1
GENERAL MILLS CREDIT UNION	1	\$210,000.00	0.2
GREAT LAKES CREDIT UNION	1	\$162,450.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	2	\$376,830.53	0.3
GUILD MORTGAGE COMPANY	1	\$300,000.00	0
HERITAGE OAK MORTGAGE COMPANY	1	\$569,000.00	0.5
HILLS BANK AND TRUST COMPANY	3	\$542,000.00	0.5
HOME FEDERAL SAVINGS BANK	1	\$197,092.26	0
IBERIABANK MORTGAGE COMPANY	1	\$174,400.00	0.1
IDAHO CENTRAL CREDIT UNION	2	\$426,800.00	0.4
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$191,044.91	0.1
JONAH BANK OF WYOMING	1	\$202,500.00	0
LAKE FOREST BANK & TRUST COMPANY	2	\$334,500.00	0.3
LAKE SUNAPEE BANK, FSB	1	\$240,000.00	0.2
LAYTON STATE BANK	2	\$411,000.00	0.4
LINN AREA CREDIT UNION	1	\$177,183.95	0.1
MARATHON SAVINGS BANK	1	\$216,594.88	0.2
MARINE BANK	2	\$400,000.00	0
MARION COUNTY STATE BANK	1	\$266,000.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$911,131.14	0
MIDLAND STATES BANK	2	\$399,978.64	0
MIDWEST BANK	1	\$219,200.00	0.2
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$264,000.00	0.2
MISSOULA FEDERAL CREDIT UNION	3	\$491,600.00	0.4
MISSOURI CREDIT UNION	1	\$160,240.00	0.1
MLD MORTGAGE, INC.	1	\$492,000.00	0.4
MT MCKINLEY BANK	1	\$205,850.00	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.2
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$1,116,000.00	1.1
NETWORK FUNDING, L.P.	4	\$1,223,400.00	1.2
NORTH COMMUNITY BANK	1	\$240,000.00	0.2
NORTHWEST FEDERAL CREDIT UNION	1	\$246,874.23	0.2
OAK BANK	1	\$173,639.44	0.1
OOSTBURG STATE BANK	1	\$150,000.00	0.1
OREGON COMMUNITY BANK & TRUST	1	\$227,812.00	0.2
PARTNERS FEDERAL CREDIT UNION	2	\$495,410.68	0.4
PENTAGON FEDERAL C. U.	28	\$7,045,883.32	
PMAC LENDING SERVICES, INC.	2	\$321,000.00	0.3
PORT BYRON STATE BANK	1	\$151,000.00	0.1
PRAIRIE STATE BANK & TRUST	1	\$185,529.75	0.1
PREMIER AMERICA CREDIT UNION	1	\$332,900.00	0.3

PROVIDENT CREDIT UNION	3	\$813,000.00	0.8
QUORUM FEDERAL CREDIT UNION	1	\$335,000.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$499,900.00	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$801,000.00	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$357,072.00	0.3
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$365,334.04	0.3
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$335,915.00	0.3
ROUNDPOINT MORTGAGE COMPANY	39	\$9,973,666.95	9
ROYAL CREDIT UNION	6	\$1,331,495.00	1.3
SABINE STATE BANK & TRUST CO., INC.	2	\$398,350.00	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$184,558.46	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.3
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$354,000.00	0.3
SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$191,741.33	0.1
SPACE COAST CREDIT UNION	3	\$581,109.73	0.5
SPIRIT OF ALASKA FCU	1	\$160,000.00	0.1
STATE BANK OF CROSS PLAINS	2	\$407,250.00	0
STEARNS LENDING INC.	4	\$967,500.00	0.9
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$756,000.00	0.7
SUMMIT CREDIT UNION	6	\$1,205,420.00	1
SUPERIOR FEDERAL CREDIT UNION	3	\$591,268.58	0.5
SWBC MORTGAGE CORPORATION	1	\$182,875.00	0.1
TEACHERS FEDERAL CREDIT UNION	2	\$630,000.00	0.6
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$342,266.62	0.3
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$367,000.00	0.3
THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,439,336.55	1.4
THE FIRST NATIONAL BANK	1	\$193,000.00	0.1
THE OLD FORT BANKING COMPANY	1	\$163,000.00	0.1
THE PARK BANK	1	\$168,100.00	0.1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$590,800.00	0.5
TRUMARK FINANCIAL CREDIT UNION	2	\$572,000.00	0.5
TWINHOLD	1	\$202,345.00	0
TWO HARBORS FEDERAL CREDIT UNION	1	\$150,000.00	0.1
TXL MORTGAGE CORPORATION	1	\$306,500.00	0
UMPQUA BANK	1	\$236,908.87	0.2
UNION SAVINGS BANK	1	\$186,350.23	0.1
UNION SAVINGS BANK	10	\$2,149,940.33	2.1
UNITED BANK & TRUST	4	\$980,427.40	0.9
UNITED COMMUNITY BANK	1	\$223,919.14	0.2
UNITED WHOLESALE MORTGAGE	11	\$3,527,446.32	3
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,803,583.43	4.7
VECTRA BANK COLORADO, NA	1	\$371,957.50	0.3

	WESTCONSIN CREDIT UNION	1	\$182,455.00	0.1
	WESTERN ALASKA LAND TITLE CO.	1	\$162,500.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,863.03	0.2
	WISCONSIN BANK AND TRUST	1	\$201,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$220,000.00	0.2
	WOLF RIVER COMMUNITY BANK	2	\$505,460.00	0.3
	WORKERS' CREDIT UNION	2	\$508,000.00	0.3
	Unavailable	5	\$1,204,612.41	1.2
<b>Total</b>		<b>419</b>	<b>\$100,707,513.57</b>	<b>10.0</b>
31417GA22	ACADEMY MORTGAGE CORPORATION	7	\$1,882,847.00	4.7
	ADVANTAGE BANK	1	\$249,857.47	0.6
	ALTRA FEDERAL CREDIT UNION	1	\$215,950.00	0.5
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$400,425.00	1.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$205,287.02	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$405,650.00	1.0
	AUBURNBANK	1	\$232,800.00	0.5
	BANK MUTUAL	1	\$190,000.00	0.4
	BANK OF STANLY	1	\$184,300.00	0.4
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$261,250.00	0.6
	BAXTER CREDIT UNION	1	\$242,250.00	0.6
	BELLCO CREDIT UNION	2	\$694,241.22	1.7
	BREMER BANK NATIONAL ASSOCIATION	1	\$199,500.00	0.5
	CASTLE & COOKE MORTGAGE, LLC	1	\$256,500.00	0.6
	CENTENNIAL LENDING, LLC	1	\$218,500.00	0.5
	CESSNA EMPLOYEES CREDIT UNION	1	\$185,850.00	0.4
	CITIZENS FINANCIAL BANK	1	\$218,500.00	0.5
	COBALT MORTGAGE	2	\$644,100.00	1.6
	CORNERSTONE HOME LENDING	1	\$259,475.00	0.6
	CORNERSTONE MORTGAGE COMPANY	1	\$228,000.00	0.5
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.6
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,039,742.00	2.6
	ELI LILLY FEDERAL CREDIT UNION	1	\$270,000.00	0.6
	ENT FEDERAL CREDIT UNION	3	\$676,933.39	1.6
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$601,750.00	1.5
	FAA CREDIT UNION	1	\$269,950.00	0.6
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$283,166.00	0.7
	FIDELITY BANK	2	\$452,700.23	1.1
	FIRST COMMUNITY CREDIT UNION	2	\$475,000.00	1.1
	FIRST COUNTY BANK	1	\$248,900.00	0.6
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$400,843.00	1.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$370,500.00	0.9
	FIRST FREEDOM BANK	1	\$204,000.00	0.5
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$338,250.00	0.8

FIRST MORTGAGE COMPANY, LLC	4	\$875,217.00	2.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$186,888.00	0.4
FIRST PLACE BANK	2	\$407,530.16	1.0
FIRST SECURITY BANK	1	\$197,505.00	0.4
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,003,618.00	2.5
FOUNTAIN CITY FUNDING, INC.	1	\$302,402.00	0.7
FRANSEN BANK & TRUST	2	\$403,475.00	1.0
FREEDOM CHOICE MORTGAGE	1	\$308,750.00	0.7
GATEWAY MORTGAGE GROUP, LLC	1	\$318,198.00	0.7
GESA CREDIT UNION	1	\$184,721.34	0.4
GREAT MIDWEST	1	\$206,150.00	0.5
GREAT WESTERN BANK	1	\$258,400.00	0.6
GREEN VALLEY MORTGAGE, LLC	1	\$412,627.58	1.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$262,200.00	0.6
HARBORONE CREDIT UNION	1	\$280,250.00	0.7
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$281,000.00	0.7
HEARTLAND BANK	2	\$692,629.00	1.7
HOLYOKE CREDIT UNION	1	\$236,680.00	0.5
HOME FEDERAL BANK	1	\$189,656.00	0.4
HOMETOWN LENDERS LLC	1	\$198,550.00	0.5
HONOLULU HOMELOANS, INC.	1	\$578,800.00	1.4
HORIZON BANK N A	1	\$308,802.00	0.7
IMORTGAGE.COM, INC.	3	\$769,405.00	1.9
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$270,750.00	0.6
KINECTA FEDERAL CREDIT UNION	1	\$337,250.00	0.8
LAKE MORTGAGE COMPANY, INC.	1	\$223,100.00	0.5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$265,050.00	0.6
LBS FINANCIAL CREDIT UNION	1	\$305,900.00	0.7
LEADER BANK, N.A.	1	\$256,500.00	0.6
LEADERONE FINANCIAL CORPORATION	1	\$211,280.00	0.5
LINCOLN FEDERAL SAVINGS BANK	1	\$209,722.21	0.5
MAGNA BANK	1	\$246,900.00	0.6
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$242,500.00	0.6
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$276,033.63	0.6
MONARCH BANK	1	\$325,978.59	0.8
MORTGAGE CONNECTION	1	\$195,700.00	0.4
MOUNTAIN AMERICA CREDIT UNION	2	\$568,100.00	1.4
NATIONAL BANK OF COMMERCE	1	\$213,400.00	0.5
NATIONAL BANK OF OHIO	1	\$264,810.00	0.6
ORION FEDERAL CREDIT UNION	1	\$256,500.00	0.6
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$289,655.00	0.7
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$502,075.00	1.2

	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$240,350.00	0
	PMAC LENDING SERVICES, INC.	2	\$772,350.00	1.9
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$308,750.00	0.7
	PREMIER AMERICA CREDIT UNION	1	\$349,437.04	0.8
	PURDUE FEDERAL CU	1	\$345,705.00	0.8
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$841,203.68	2
	RIVER VALLEY BANK	1	\$206,625.00	0.5
	ROLLSTONE BANK & TRUST	2	\$484,398.66	1.2
	ROUNDPOINT MORTGAGE COMPANY	3	\$922,450.00	2.3
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,362.11	0.5
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$266,900.00	0.6
	SHEA MORTGAGE INC.	1	\$321,396.00	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$962,684.73	2.4
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$479,750.00	1
	STANDARD PACIFIC MORTGAGE, INC.	1	\$226,017.00	0.5
	STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.4
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$616,550.00	1.5
	STEARNS LENDING INC.	5	\$1,424,145.00	3.5
	SWBC MORTGAGE CORPORATION	1	\$193,800.00	0.4
	THE FIRST NATIONAL BANK OF CATLIN	1	\$213,750.00	0.5
	THE PEOPLES BANK	1	\$209,000.00	0.5
	TRUSTONE	1	\$209,000.00	0.5
	UMPQUA BANK	1	\$343,900.00	0.8
	UNITED WHOLESALE MORTGAGE	1	\$237,142.29	0.5
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$207,100.00	0.5
	WAYNE BANK AND TRUST CO.	1	\$182,400.00	0.4
	WESCOM CENTRAL CREDIT UNION	1	\$248,000.00	0.6
	WESTFIELD BASK, FSB	1	\$175,500.00	0.4
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$367,003.77	0.9
	WISCONSIN BANK AND TRUST	1	\$239,800.00	0
	WR STARKEY MORTGAGE, LLP.	1	\$408,500.00	1.0
<b>Total</b>		<b>151</b>	<b>\$39,981,896.12</b>	<b>10</b>
31417GA30	1ST MARINER BANK	1	\$265,800.00	0.6
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$764,866.94	1.9
	AMERICAN FEDERAL SAVINGS BANK	1	\$159,458.00	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$642,000.00	1.6
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$195,198.99	0.4
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0
	ANCHORBANK, FSB	4	\$799,200.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$342,200.00	0.8
	BANCORPSOUTH BANK	1	\$178,200.00	0.4
	BANK MUTUAL	1	\$182,217.77	0.4
	BANK OF HAWAII	2	\$667,800.00	1.6
	BANNER BANK	2	\$420,300.00	1.0

BAXTER CREDIT UNION	1	\$182,000.00	0.4
BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	0.7
BLACKHAWK BANK	1	\$386,000.00	0.9
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$352,100.00	0.8
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$259,400.00	0.6
CASHCALL, INC.	2	\$526,800.00	1.3
CHELSEA GROTON BANK	1	\$210,463.41	0.5
CHERRY CREEK MORTGAGE CO., INC.	1	\$216,865.58	0.5
COASTAL FEDERAL CREDIT UNION	1	\$211,466.67	0.5
COBALT MORTGAGE	1	\$216,000.00	0.5
COLONIAL SAVINGS, F.A.	1	\$283,841.96	0.7
CRESCENT CREDIT UNION	1	\$193,375.04	0.4
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,250.00	0.4
DEDHAM INSTITUTION FOR SAVINGS	1	\$179,217.50	0.4
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,200.00	0.4
DOMINION CREDIT UNION	1	\$171,500.00	0.4
ENT FEDERAL CREDIT UNION	1	\$277,462.64	0.6
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$192,300.00	0.4
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$335,737.29	0.8
EXCEL MORTGAGE SERVICING, INC.	1	\$263,500.00	0.6
F&A FEDERAL CREDIT UNION	1	\$278,759.71	0.7
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$504,395.00	1.2
FIDELITY BANK	1	\$187,803.98	0.4
FIDELITY FUNDING MORTGAGE CORP.	1	\$194,699.76	0.4
FIFTH THIRD BANK	1	\$255,300.00	0.6
FIRST BANK FINANCIAL CENTRE	1	\$181,000.00	0.4
FIRST CITIZENS BANK AND TRUST CO.	1	\$226,500.00	0.5
FIRST COMMUNITY MORTGAGE, INC.	2	\$391,500.00	0.9
FIRST FEDERAL BANK	1	\$355,000.00	0.8
FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.4
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,500.00	0.4
FIRST INTERSTATE BANK	2	\$605,675.00	1.5
FIRST NIAGARA BANK, N.A. - CT	1	\$172,500.00	0.4
FIRST PLACE BANK	1	\$244,000.00	0.6
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$234,100.00	0.5
FIRSTMERIT BANK, N.A.	2	\$329,618.42	0.8
FULTON BANK, N.A.	2	\$552,400.00	1.3
GMFS LLC	1	\$250,100.00	0.6
GRAND BANK	1	\$338,600.00	0.8
GRAND BANK NA	1	\$195,000.00	0.4
GREAT SOUTHERN BANK	1	\$173,700.00	0.4
GREATER NEVADA MORTGAGE SERVICES	1	\$215,100.00	0.5
GREENLIGHT FINANCIAL SERVICES	1	\$216,400.00	0.5

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$298,277.25	0.7
	GUARANTY TRUST COMPANY	1	\$294,500.00	0.7
	HARBOR NATIONAL BANK	1	\$179,100.00	0.4
	HEARTLAND BANK	1	\$250,000.00	0.6
	HOMEWISE, INC.	1	\$199,700.00	0.5
	IBERIABANK MORTGAGE COMPANY	1	\$165,230.91	0.4
	INDEPENDENT BANK	1	\$183,280.00	0.4
	LAKE FOREST BANK & TRUST COMPANY	2	\$551,800.00	1.3
	LIBERTY SAVINGS BANK, FSB	1	\$212,500.00	0.5
	LOS ALAMOS NATIONAL BANK	1	\$390,550.00	0.9
	MAGNA BANK	1	\$180,209.68	0.4
	MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.4
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,500.00	0.6
	MEMBERS MORTGAGE COMPANY, INC.	1	\$154,500.00	0.3
	MERRIMACK COUNTY SAVINGS BANK	1	\$238,300.00	0.6
	METRO CREDIT UNION	1	\$156,000.00	0.3
	MICHIGAN MUTUAL INC.	2	\$448,400.00	1.1
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$152,000.00	0.3
	MLD MORTGAGE, INC.	2	\$499,200.00	1.2
	NORTHWEST FEDERAL CREDIT UNION	1	\$316,700.00	0.7
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,000.00	0.4
	PEOPLES BANK	1	\$171,800.00	0.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$581,100.00	1.4
	PLAZA HOME MORTGAGE	4	\$1,161,800.00	2.9
	PLAZA HOME MORTGAGE, INC.	1	\$330,000.00	0.8
	PMAC LENDING SERVICES, INC.	1	\$188,500.00	0.4
	RABOBANK, N.A.	1	\$274,500.00	0.6
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$335,000.00	0.8
	RIVERMARK COMMUNITY CREDIT UNION	2	\$420,350.00	1.0
	ROCKLAND TRUST COMPANY	1	\$214,400.00	0.5
	ROLLSTONE BANK & TRUST	1	\$203,664.68	0.5
	ROUNDPOINT MORTGAGE COMPANY	1	\$163,600.00	0.4
	SAFE CREDIT UNION	3	\$563,320.64	1.4
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$258,401.53	0.6
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$303,435.20	0.7
	SECURE ONE CAPITAL CORPORATION	1	\$259,000.00	0.6
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,041,230.65	2.6
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$323,100.00	0.8
	SIUSLAW BANK	1	\$386,700.00	0.9
	SOUND COMMUNITY BANK	1	\$286,000.00	0.7
	SOVEREIGN BANK, N.A.	4	\$774,660.98	1.9
	SPACE COAST CREDIT UNION	2	\$523,786.68	1.3
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$196,000.00	0.4
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$162,800.00	0.4



	STEARNS LENDING INC.	5	\$1,068,143.26	2.6
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$550,850.00	1.3
	SUMMIT CREDIT UNION	1	\$174,350.00	0.4
	SUMMIT FUNDING	1	\$177,050.00	0.4
	TALMER BANK & TRUST	1	\$196,412.42	0.4
	THE COLUMBIA BANK	1	\$167,000.00	0.4
	THE LENDING COMPANY, INC.	1	\$268,300.00	0.6
	THRIVENT FEDERAL CREDIT UNION	1	\$290,000.00	0.7
	TOTAL MORTGAGE SERVICES, LLC	1	\$291,745.00	0.7
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,500.00	0.3
	ULSTER SAVINGS BANK	1	\$236,500.00	0.5
	UMPQUA BANK	3	\$1,055,109.46	2.6
	UNITED MORTGAGE CORP	1	\$157,600.00	0.3
	UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,159,100.00	2.7
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.4
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.7
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,675.00	0.6
	WISCONSIN BANK AND TRUST	1	\$350,000.00	0.8
	Unavailable	6	\$1,790,772.12	4.4
<b>Total</b>		<b>167</b>	<b>\$39,929,379.12</b>	<b>10.0</b>
31417GA48	1ST MARINER BANK	1	\$298,144.01	0.4
	ACADEMY MORTGAGE CORPORATION	1	\$222,000.00	0.3
	AEROSPACE FEDERAL CREDIT UNION	3	\$698,550.00	0.9
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,527.78	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$637,050.00	0.9
	AMERICAN FINANCIAL RESOURCES, INC	2	\$685,918.81	0.9
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,250.00	0.4
	AMERICAN SAVINGS BANK, F.S.B.	1	\$193,103.60	0.2
	ANCHORBANK, FSB	2	\$456,200.00	0.6
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$191,250.00	0.2
	BANK OF HAWAII	2	\$566,000.00	0.7
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,594,778.57	2.2
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$688,000.00	0.9
	BROADVIEW MORTGAGE CORPORATION	4	\$1,154,000.00	1.6
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,100,000.00	1.5
	BROKER SOLUTIONS, INC.	1	\$416,358.48	0.5
	CALIBER FUNDING LLC	1	\$219,876.56	0.3
	CALIFORNIA CREDIT UNION	1	\$282,500.00	0.4
	CARROLLTON BANK	1	\$188,800.00	0.2
	CENTRAL ONE FCU	1	\$224,638.09	0.3
	COMERICA BANK	5	\$1,620,500.00	2.1

	COMMUNITY NATIONAL BANK	1	\$243,750.00	0.3
	CONGRESSIONAL BANK	1	\$294,847.23	0.4
	CUSTOMERS BANK	6	\$2,005,950.00	2.8
	ELEVATIONS CREDIT UNION	2	\$715,000.00	1.0
	ENT FEDERAL CREDIT UNION	1	\$176,000.00	0.2
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,212,500.00	1.7
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$197,100.00	0.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.2
	FARMERS & MERCHANTS SAVINGS BANK	1	\$236,250.00	0.3
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,750.00	0.4
	FIDELITY BANK	3	\$608,804.66	0.8
	FINANCIAL PARTNERS CREDIT UNION	1	\$403,600.00	0.5
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$213,171.28	0.3
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$861,500.00	1.2
	FIRST FINANCIAL SERVICES INC	1	\$284,121.06	0.4
	FIRST INTERSTATE BANK	1	\$219,550.00	0.3
	FIRST NATIONAL BANK ALASKA	3	\$646,150.00	0.9
	FIRST NATIONAL BANK OF ST LOUIS	1	\$342,000.00	0.4
	FIRST NIAGARA BANK, N.A.	1	\$350,000.00	0.5
	FIRST REPUBLIC BANK	4	\$1,389,394.09	1.9
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$324,000.37	0.4
	FIRSTTRUST BANK	1	\$312,500.00	0.4
	FREMONT BANK	4	\$1,244,000.00	1.7
	FULTON BANK, N.A.	2	\$423,678.40	0.6
	GRAND BANK	2	\$668,000.00	0.9
	GRAND BANK NA	3	\$848,000.00	1.2
	GREENLIGHT FINANCIAL SERVICES	2	\$490,000.00	0.7
	GUILD MORTGAGE COMPANY	1	\$205,000.00	0.2
	HARBOR NATIONAL BANK	1	\$315,000.00	0.4
	HEARTLAND BANK	1	\$178,100.00	0.2
	HILLS BANK AND TRUST COMPANY	1	\$184,500.00	0.2
	HONOLULU HOMELOANS, INC.	2	\$641,950.00	0.9
	IBERIABANK MORTGAGE COMPANY	1	\$207,000.00	0.2
	IC FEDERAL CREDIT UNION	1	\$191,250.00	0.2
	IMORTGAGE.COM, INC.	1	\$213,500.00	0.3
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$378,675.00	0.5
	INVESTORS HOME MORTGAGE	1	\$195,000.00	0.2
	JONAH BANK OF WYOMING	1	\$262,500.00	0.3
	LAKE FOREST BANK & TRUST COMPANY	2	\$421,250.00	0.6
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,093,500.00	2.9
	LEADER BANK, N.A.	1	\$417,000.00	0.5
	LOANDEPOT.COM, LLC	3	\$1,182,900.00	1.6
	MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.3
	MERIWEST MORTGAGE COMPANY,LLC	2	\$629,900.00	0.8

METRO CREDIT UNION	2	\$424,321.52	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$352,456.49	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.5
MOTOROLA EMPLOYEES CREDIT UNION	1	\$240,000.00	0.3
NAT RES - SAN DIEGO COUNTY	2	\$422,725.00	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$176,442.07	0.2
O A MORTGAGE SERVICES	2	\$823,000.00	1.1
ON Q FINANCIAL, INC.	1	\$417,000.00	0.5
OPES ADVISORS, INC.	2	\$507,400.00	0.7
ORANGE COUNTY'S CREDIT UNION	2	\$417,700.00	0.5
PACIFIC HOME LOANS	1	\$262,500.00	0.3
PEOPLES BANK, A WA CORPORATION	3	\$838,500.00	1.1
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,316,500.00	1.8
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0
PLAZA HOME MORTGAGE	5	\$1,193,950.00	1.6
PLAZA HOME MORTGAGE, INC.	1	\$213,000.00	0
PMAC LENDING SERVICES, INC.	2	\$778,000.00	1
PROVIDENCE BANK	1	\$221,250.00	0.3
PROVIDENT CREDIT UNION	2	\$387,500.00	0.5
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$233,000.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$183,467.09	0.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,405,500.00	
ROUNDPOINT MORTGAGE COMPANY	7	\$2,085,850.00	2.9
SAFE CREDIT UNION	1	\$190,905.61	0.2
SALAL CREDIT UNION	1	\$205,000.00	0.2
SAN FRANCISCO FIRE CREDIT UNION	2	\$633,000.00	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,500.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,827,141.54	4.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$206,250.00	0.2
SOVEREIGN BANK, N.A.	3	\$888,695.62	1.2
STANDARD PACIFIC MORTGAGE, INC.	1	\$298,878.88	0.4
STANFORD FCU	1	\$299,850.00	0.4
STEARNS LENDING INC.	8	\$2,165,831.97	3.0
SUMMIT FUNDING, INC.	2	\$377,000.00	0.5
T. J. FINANCIAL, INC.	5	\$1,606,988.17	2.2
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.3
THE COLUMBIA BANK	1	\$231,750.00	0.3
THINK MUTUAL BANK	1	\$194,000.00	0.2
UNITED COMMERCE BANK	2	\$600,000.00	0.8
UNITED WHOLESALE MORTGAGE	7	\$2,031,700.00	2.8

	UNIVEST BANK AND TRUST CO	1	\$221,000.00	0.3
	VALLEY NATIONAL BANK	1	\$213,750.00	0
	VECTRA BANK COLORADO, NA	4	\$1,309,757.34	1.8
	VIEWPOINT BANK	1	\$417,000.00	0.5
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.4
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$789,500.00	1.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$214,000.00	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$210,000.00	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$617,500.00	0.8
	WEBSTER BANK, N.A.	2	\$468,000.00	0.6
	WESTERN REGION RETAIL	2	\$452,000.00	0.6
	WESTERRA CREDIT UNION	1	\$326,870.95	0.4
	WESTSTAR MORTGAGE, INC	1	\$265,000.00	0.3
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,635,858.82	2.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$391,250.00	0.5
	Unavailable	3	\$656,029.21	1.0
<b>Total</b>		<b>252</b>	<b>\$70,448,158.27</b>	<b>10</b>
31417GA55	ACACIA FEDERAL SAVINGS BANK	1	\$208,000.00	0.1
	ADVANTAGE BANK	1	\$250,000.00	0.2
	AFFILIATED MORTGAGE COMPANY	1	\$416,357.96	0.3
	ALABAMA ONE CREDIT UNION	1	\$153,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,439,036.62	1.2
	ALPINE BANK & TRUST CO.	1	\$179,500.00	0.1
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$782,436.47	0.6
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$620,925.00	0.5
	AMERICAN BANK, N.A.	1	\$176,000.00	0.1
	AMERICAN FEDERAL SAVINGS BANK	4	\$756,444.95	0.6
	AMERICAN FIRST C.U.	1	\$275,110.18	0.2
	AMERICAN SAVINGS BANK, F.S.B.	1	\$420,000.00	0.3
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.3
	ARIZONA STATE CREDIT UNION	2	\$349,450.00	0.3
	ASSOCIATED BANK	1	\$280,000.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,991,400.00	1.7
	ASSOCIATED CREDIT UNION	1	\$184,800.00	0.1
	BANCORPSOUTH BANK	3	\$677,600.00	0
	BANK FIRST NATIONAL	1	\$237,915.00	0.2
	BANK OF HAWAII	2	\$743,000.00	0.6
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$558,000.00	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.3
	BANKERS' BANK	2	\$390,800.00	0.3
	BAXTER CREDIT UNION	4	\$1,196,184.51	1.0

BELLCO CREDIT UNION	1	\$237,000.00	0.2
BERKSHIRE BANK	1	\$200,000.00	0.1
BLACKHAWK BANK	1	\$200,000.00	0.1
BOEING EMPLOYEES' CREDIT UNION	3	\$596,900.00	0.5
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,177,700.00	1.0
BUCKS COUNTY BANK	1	\$290,000.00	0.2
BUENA VISTA NATIONAL BANK	1	\$196,458.53	0.1
CALIFORNIA CREDIT UNION	1	\$364,200.00	0.3
CAMBRIDGE SAVINGS BANK	2	\$707,000.00	0.6
CARDINAL FINANCIAL COMPANY, L.P.	1	\$255,200.00	0.2
CARROLLTON BANK	2	\$331,800.00	0.2
CASHCALL, INC.	6	\$1,997,000.00	1.7
CBCFCU	1	\$154,486.32	0.1
CENTRAL SAVINGS BANK	1	\$171,985.87	0.1
CENTRAL TRUST BANK	1	\$264,217.78	0.2
CHELSEA GROTON BANK	1	\$240,000.00	0.2
CITIZENS ALLIANCE BANK	1	\$195,000.00	0.1
CITIZENS BANK OF ADA	1	\$157,033.00	0.1
COASTAL FEDERAL CREDIT UNION	1	\$352,542.08	0.3
COBALT MORTGAGE	5	\$1,247,540.00	1.1
COLE TAYLOR BANK	1	\$396,000.00	0.3
COMMUNITY STATE BANK	1	\$188,000.00	0.1
COMMUNITYAMERICA CREDIT UNION	1	\$293,591.77	0.2
CORTRUST MORTGAGE, INC	1	\$276,000.00	0.2
CREDIT UNION OF AMERICA	1	\$185,200.00	0.1
CRESTMARK MORTGAGE COMPANY, LTD	1	\$256,500.00	0.2
CUSTOMERS BANK	1	\$265,000.00	0.2
DANE COUNTY CREDIT UNION	1	\$151,000.00	0.1
DARIEN ROWAYTON BANK (POST)	1	\$238,500.00	0.2
DEERE EMPLOYEES CREDIT UNION	1	\$170,237.48	0.1
DENALI STATE BANK	1	\$152,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,800.00	0.2
DIME BANK	1	\$353,000.00	0.3
DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.1
DUPAGE CREDIT UNION	1	\$154,000.00	0.1
EARLHAM SAVINGS BANK	1	\$355,000.00	0.3
EAST RIVER BANK	1	\$417,000.00	0.3
ELEVATIONS CREDIT UNION	3	\$626,600.00	0.5
ENT FEDERAL CREDIT UNION	2	\$366,745.06	0.3
EQUITABLE CO-OPERATIVE BANK	1	\$204,677.38	0.1
EXCHANGE BANK & TRUST COMPANY A CORPORATION	1	\$153,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,150.00	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$471,100.00	0.4
FBC MORTGAGE, LLC	1	\$417,000.00	0.3

FIDELITY BANK - METRO	1	\$154,700.00	0.1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,500.00	0.1
FINANCIAL PARTNERS CREDIT UNION	2	\$451,000.00	0.3
FIRST ALLIANCE CREDIT UNION	1	\$171,000.00	0.1
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$555,000.00	0.4
FIRST BANKERS TRUST COMPANY, N.A.	1	\$402,666.94	0.3
FIRST CITIZENS BANK AND TRUST CO.	1	\$260,000.00	0.2
FIRST COMMUNITY MORTGAGE, INC.	1	\$181,000.00	0.1
FIRST ENTERTAINMENT CREDIT UNION	1	\$216,665.89	0.1
FIRST FEDERAL BANK	2	\$402,000.00	0.3
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,940.00	0.3
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.1
FIRST HAWAIIAN BANK	3	\$734,000.00	0.6
FIRST INTERSTATE BANK	3	\$933,700.00	0.8
FIRST MIDWEST BANK	1	\$336,000.00	0.2
FIRST MORTGAGE COMPANY, LLC	2	\$692,000.00	0.6
FIRST MORTGAGE HOME LENDING LLC	1	\$150,005.00	0.1
FIRST NATIONAL BANK ALASKA	2	\$420,500.00	0.3
FIRST NATIONAL BANK MIDWEST	1	\$190,000.00	0.1
FIRST NIAGARA BANK, N.A.	5	\$1,340,700.00	1.1
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$290,000.00	0.2
FIRST PLACE BANK	3	\$897,107.45	0.7
FIRST STATE BANK, A WYOMING CORPORATION	1	\$180,000.00	0.1
FIRST STATE COMMUNITY BANK	1	\$160,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$565,800.00	0.4
FIRST UNITED BANK AND TRUST COMPANY	2	\$439,940.00	0.3
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$426,328.00	0.3
FIRSTBANK PUERTO RICO	1	\$150,129.36	0.1
FIRSTMERIT BANK, N.A.	1	\$262,000.00	0.2
FIRSTTRUST BANK	1	\$417,000.00	0.3
FORUM CREDIT UNION	1	\$176,721.44	0.1
FOUNTAIN CITY FUNDING, INC.	1	\$193,300.00	0.1
FOX VALLEY SAVINGS BANK	1	\$158,600.00	0.1
FREMONT BANK	4	\$1,395,600.00	1.2
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$312,000.00	0.2
FULTON BANK, N.A.	3	\$903,500.00	0.8
GATEWAY MORTGAGE CORPORATION	1	\$173,150.00	0.1
GMFS LLC	1	\$165,000.00	0.1
GOLD COAST FEDERAL CREDIT UNION	1	\$214,062.58	0.1
GRAND BANK	1	\$267,500.00	0.2
GREYLOCK FEDERAL CREDIT UNION	2	\$408,500.00	0.3
GUILD MORTGAGE COMPANY	1	\$282,600.00	0.2

HAMPDEN BANK	1	\$399,000.00	0.3
HARBORONE CREDIT UNION	2	\$448,000.00	0
HOLYOKE CREDIT UNION	1	\$283,000.00	0.2
HOME FEDERAL BANK	2	\$484,000.00	0.4
HOMESTEAD FUNDING CORP.	1	\$314,515.00	0.2
HOMEWISE, INC.	1	\$190,100.00	0.1
HONOLULU HOMELOANS, INC.	1	\$490,000.00	0.4
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$455,030.00	0
IC FEDERAL CREDIT UNION	1	\$214,500.00	0.1
IDAHO CENTRAL CREDIT UNION	2	\$397,100.00	0.3
ILLINI BANK	2	\$477,595.55	0.4
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$256,207.41	0.2
INVESTORS HOME MORTGAGE	2	\$951,400.00	0.8
JACKSONVILLE SAVINGS BANK	1	\$220,000.00	0
JEFFERSON BANK OF MISSOURI	1	\$169,900.00	0.1
KINECTA FEDERAL CREDIT UNION	3	\$773,581.46	0.6
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$306,500.00	0.2
LBS FINANCIAL CREDIT UNION	1	\$166,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$284,000.00	0.2
LIBERTY BANK FOR SAVINGS	1	\$173,713.99	0.1
LIBERTY FIRST CREDIT UNION	1	\$153,500.00	0.1
LIBERTY SAVINGS BANK, FSB	1	\$153,700.00	0.1
LOANDEPOT.COM, LLC	2	\$483,900.00	0.4
LOS ALAMOS NATIONAL BANK	1	\$206,750.00	0.1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.2
MANSFIELD CO-OPERATIVE BANK	1	\$212,500.00	0.1
MASSMUTUAL FEDERAL CREDIT UNION	1	\$280,600.00	0.2
MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$306,377.55	0.2
MERIDIAN BANK	1	\$228,000.00	0
METRO CREDIT UNION	2	\$370,000.00	0.3
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$416,357.96	0.3
MICHIGAN MUTUAL, INC.	4	\$1,390,500.00	1.2
MID AMERICA MORTGAGE	1	\$154,605.00	0.1
MID-ISLAND MORTGAGE CORP.	2	\$637,000.00	0.5
MIDLAND STATES BANK	1	\$396,685.92	0.3
MINNESOTA BANK AND TRUST	1	\$340,000.00	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$623,300.00	0.5
MONSON SAVINGS BANK	1	\$353,826.25	0.3
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.1
MT MCKINLEY BANK	1	\$251,000.00	0.2
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$696,000.00	0.6
NATIONAL BANK OF OHIO	1	\$224,910.00	0

	NEW AMERICAN MORTGAGE	1	\$165,300.00	0.1
	NIKKEI CREDIT UNION	1	\$416,343.73	0.3
	NORTHERN MASS. TELEPHONE WORKERS CO	1	\$294,000.00	0.2
	NORTHMARK BANK	1	\$250,000.00	0.2
	NORTHWEST FEDERAL CREDIT UNION	2	\$601,027.96	0.5
	NORTHWESTERN MORTGAGE CO.	1	\$182,000.00	0.1
	O A MORTGAGE SERVICES	1	\$354,400.00	0.3
	OPES ADVISORS, INC.	2	\$577,000.00	0.5
	ORANGE COUNTY'S CREDIT UNION	2	\$541,000.00	0.4
	ORIENTAL BANK	1	\$160,000.00	0.1
	PACIFIC TRUST BANK	1	\$169,000.00	0.1
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$685,300.00	0.6
	PACIFIC UNION, LLC	1	\$187,420.20	0.1
	PANHANDLE STATE BANK	1	\$248,600.00	0.2
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,000.00	0.2
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$440,250.00	0.3
	PARTNERS FEDERAL CREDIT UNION	1	\$379,774.73	0.3
	PENTAGON FEDERAL C. U.	2	\$664,421.40	0.5
	PEOPLES STATE BANK	1	\$257,700.00	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,075,000.00	0.9
	PINNACLE MORTGAGE GROUP, INC	1	\$257,500.00	0.2
	PIONEER BANK	1	\$210,000.00	0.1
	PLAZA HOME MORTGAGE	2	\$805,000.00	0.7
	PLAZA HOME MORTGAGE, INC.	1	\$329,700.00	0.2
	PRAIRIE STATE BANK & TRUST	1	\$153,376.00	0.1
	PREMIER AMERICA CREDIT UNION	1	\$161,000.00	0.1
	PRESTIGE COMMUNITY CREDIT UNION	1	\$151,350.22	0.1
	PRIMEBANK	1	\$175,750.00	0.1
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,550.00	0.2
	PROVIDENCE BANK	1	\$176,605.00	0.1
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.3
	PSECU	1	\$167,735.60	0.1
	PUBLIC SERVICE CREDIT UNION	1	\$185,000.00	0.1
	QUALSTAR CREDIT UNION	1	\$198,000.00	0.1
	QUORUM FEDERAL CREDIT UNION	1	\$330,500.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,334,748.53	2.0
	RENASANT BANK	2	\$522,750.00	0.4
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$280,000.00	0.2
	RIVER VALLEY BANK	1	\$154,400.00	0.1
	RMC VANGUARD MORTGAGE CORP	1	\$275,000.00	0.2
	ROEBLING BANK	1	\$160,000.00	0.1
	ROUNDPOINT MORTGAGE COMPANY	3	\$802,225.00	0.7
	ROYAL CREDIT UNION	1	\$150,400.00	0.1
	RPM MORTGAGE, INC	1	\$390,000.00	0.3



S&T BANK	1	\$304,000.00	0.2
SAFE CREDIT UNION	1	\$271,181.82	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,755,450.00	2.4
SCOTIABANK OF PUERTO RICO	1	\$153,600.00	0.1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$351,500.00	0.3
SHAREPOINT CREDIT UNION	1	\$284,000.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,775,461.11	1.5
SOLIDARITY COMMUNITY FCU	1	\$176,000.00	0.1
SOMERSET TRUST COMPANY	1	\$320,700.00	0.2
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,000.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$264,000.00	0.2
SOUTHPOINT FEDERAL CREDIT UNION	1	\$204,000.00	0.1
SOVEREIGN BANK, N.A.	11	\$2,958,562.49	2.6
STANDARD MORTGAGE CORPORATION	1	\$162,000.00	0.1
STANFORD FCU	1	\$371,000.00	0.3
STATE EMPLOYEES CREDIT UNION OF MD	1	\$154,000.00	0.1
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,800.00	0.1
STEARNS LENDING INC.	29	\$7,724,400.81	6.8
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.3
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$207,629.82	0.1
SUMMIT CREDIT UNION	3	\$735,250.00	0.6
SWBC MORTGAGE CORPORATION	3	\$763,375.00	0.6
T. J. FINANCIAL, INC.	2	\$775,000.00	0.6
TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	0.3
THE ADIRONDACK TRUST COMPANY	1	\$176,000.00	0.1
THE COLUMBIA BANK	1	\$314,000.00	0.2
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,400.00	0.1
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$171,500.00	0.1
THE FIRST NATIONAL BANK OF WYOMING	1	\$166,362.77	0.1
TOWER FEDERAL CREDIT UNION	1	\$234,060.00	0.2
UNION SAVINGS BANK	5	\$1,183,532.26	1.0
UNITED BANK & TRUST	1	\$417,000.00	0.3
UNITED COMMUNITY BANK	2	\$441,900.00	0.3
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$180,000.00	0.1
UNIVERSITY FEDERAL CREDIT UNION	1	\$329,454.95	0.2
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.2
UNIVEST BANK AND TRUST CO	1	\$281,686.22	0.2
US BANK HOME MORTGAGE	1	\$167,944.43	0.1
VALLEY NATIONAL BANK	1	\$170,000.00	0.1
VILLAGE MORTGAGE	1	\$247,900.00	0.2
WAKEFIELD CO-OPERATIVE BANK	1	\$404,348.57	0.3
WEBSTER BANK, N.A.	2	\$566,758.73	0.5
WESCOM CENTRAL CREDIT UNION	1	\$229,000.00	0.2
WESTBY CO-OP CREDIT UNION	1	\$232,625.23	0.2

	WESTCONSIN CREDIT UNION	2	\$390,900.00	0.3
	WESTSTAR MORTGAGE, INC	1	\$166,600.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,197,294.15	1.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,138,843.73	1.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$415,710.00	0.3
	WORKERS' CREDIT UNION	1	\$185,000.00	0.1
	WR STARKEY MORTGAGE, LLP.	1	\$416,500.00	0.3
	YOLO FEDERAL CREDIT UNION	1	\$202,200.00	0.1
	Unavailable	6	\$1,293,212.40	1.1
<b>Total</b>		<b>430</b>	<b>\$112,618,771.57</b>	<b>10</b>
31417GA63	ABACUS FEDERAL SAVINGS BANK	1	\$369,417.70	0.5
	ALLIED FUNDING GROUP	1	\$371,250.00	0.5
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$338,800.00	0.4
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,122,996.27	2.9
	BANK OF AKRON	2	\$419,000.00	0.5
	BERKSHIRE BANK	2	\$377,500.00	0.5
	BETHPAGE FEDERAL CREDIT UNION	57	\$16,706,235.62	23.0
	CONTINENTAL HOME LOANS INC.	2	\$594,080.14	0.8
	EMIGRANT MORTGAGE COMPANY, INC	7	\$2,113,000.00	2.9
	EMPOWER FEDERAL CREDIT UNION	2	\$460,500.00	0.6
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$719,200.00	0.9
	FIRST AMERICAN INTERNAIONAL BANK	1	\$364,800.00	0.5
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.6
	FIRST CHOICE LOAN SERVICES, INC.	2	\$624,000.00	0.8
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$281,250.00	0.3
	FIRST NIAGARA BANK, N.A.	24	\$5,914,995.07	8.1
	FIRST REPUBLIC BANK	1	\$364,405.21	0.5
	GFI MORTGAGE BANKERS, INC	2	\$572,000.00	0.7
	GFI MORTGAGE BANKERS, INC.	1	\$239,622.29	0.3
	GUARANTEED RATE, INC.	1	\$426,000.00	0.5
	HSBC BANK USA, N.A.	5	\$1,505,737.84	2.0
	HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,424,554.83	4.7
	ISLAND FEDERAL CREDIT UNION	2	\$664,000.00	0.9
	KINECTA FEDERAL CREDIT UNION	2	\$388,973.59	0.5
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$350,000.00	0.4
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$363,750.00	0.5
	MID-ISLAND MORTGAGE CORP.	2	\$607,000.00	0.8
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,768,000.00	2.4
	NCB, FSB	1	\$289,000.00	0.4
	PENTAGON FEDERAL C. U.	5	\$1,708,043.69	2.3
	PLAZA HOME MORTGAGE	1	\$286,500.00	0.4
	PLAZA HOME MORTGAGE, INC.	2	\$533,067.21	0.7
	QUORUM FEDERAL CREDIT UNION	1	\$187,500.00	0.2

	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$2,044,168.95	2.8
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,256,500.00	1.7
	SAWYER SAVINGS BANK	1	\$296,000.00	0.4
	SOVEREIGN BANK, N.A.	21	\$6,539,475.16	9.0
	SUFFOLK COUNTY NATIONAL BANK	7	\$2,242,938.37	3.3
	TEACHERS FEDERAL CREDIT UNION	24	\$6,408,522.42	8.8
	THE ADIRONDACK TRUST COMPANY	1	\$256,000.00	0.3
	THE ADIRONDACK TRUST	1	\$200,000.00	0.2
	THE ADIRONDACK TRUST COMPANY	5	\$1,243,400.00	1.7
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$556,917.62	0.7
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$327,000.00	0.4
	UARANTEED HOME MORTGAGE COMPANY, INC.	1	\$228,278.17	0.3
	ULSTER SAVINGS BANK	5	\$1,823,300.00	2.5
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$333,000.00	0.4
	VALLEY NATIONAL BANK	2	\$489,622.29	0.6
	WEBSTER BANK, N.A.	3	\$830,304.22	1.1
	XCEL FEDERAL CREDIT UNION	1	\$270,750.00	0.3
	Unavailable	4	\$1,101,720.00	1.5
<b>Total</b>		<b>249</b>	<b>\$72,402,076.66</b>	<b>10</b>
31417GA71	BANCO POPULAR DE PUERTO RICO	1	\$172,432.00	1.9
	BAXTER CREDIT UNION	1	\$178,718.29	1.9
	DORAL MORTGAGE LLC	1	\$181,139.48	
	EMI EQUITY MORTGAGE	1	\$154,850.00	1.7
	FIRST BANK PUERTO RICO	3	\$726,720.46	8.0
	FIRSTBANK PUERTO RICO	2	\$313,570.14	3.4
	ORIENTAL BANK	2	\$352,003.53	3.8
	ORIENTAL BANK AND TRUST	7	\$1,624,947.45	17.9
	SCOTIABANK DE PUERTO RICO	1	\$158,388.12	1.7
	SCOTIABANK OF PUERTO RICO	21	\$5,176,139.94	57.2
<b>Total</b>		<b>40</b>	<b>\$9,038,909.41</b>	<b>10</b>
31417GA89	ACADEMY MORTGAGE CORPORATION	1	\$411,115.00	0.3
	ACCESSBANK TEXAS	1	\$279,559.34	0.2
	ADVANCIAL FEDERAL CREDIT UNION	1	\$232,000.00	0.1
	AFFILIATED MORTGAGE COMPANY	13	\$3,827,224.00	3.1
	ALTRA FEDERAL CREDIT UNION	2	\$454,950.00	0.3
	AMARILLO NATIONAL BANK	4	\$883,250.00	0.7
	AMEGY MORTGAGE COMPANY	1	\$416,172.81	0.3
	AMEGY MORTGAGE COMPANY, L.L.C.	22	\$6,547,819.76	5.3
	AMERICAN BANK OF TEXAS	2	\$560,860.00	0.4
	AMERICAN FINANCIAL RESOURCES, INC	2	\$685,000.00	0.5
	AMERICAN MOMENTUM BANK	1	\$223,000.00	0.1

	AMERICAN NATIONAL BANK	3	\$722,650.00	0.5
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,000.00	0.1
	AMERIPRO FUNDING, INC	2	\$561,709.00	0.4
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$244,000.00	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,512,069.00	1.2
	ASPIRE FINANCIAL, INC.	1	\$244,722.62	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$1,210,511.65	0.9
	AUSTIN TELCO FEDERAL CREDIT UNION	2	\$617,317.76	0
	BANCORPSOUTH BANK	4	\$1,109,640.00	0
	BENCHMARK BANK	2	\$686,500.00	0.5
	BP FEDERAL CREDIT UNION	1	\$301,262.00	0.2
	CASHCALL, INC.	4	\$1,131,300.00	0.9
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.3
	CITIZENS NATL HENDERSON	3	\$769,623.94	0.6
	CITIZENS STATE BANK	1	\$252,410.77	0
	CITY NATIONAL BANK	4	\$1,249,326.64	1.0
	CLEARPOINT FUNDING INC	1	\$389,107.96	0.3
	CMC HOME LENDING	2	\$500,663.00	0.4
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	21	\$6,389,756.99	5.1
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$210,000.00	0.1
	COMMUNITY NATIONAL BANK	1	\$203,840.00	0.1
	CORNERSTONE HOME LENDING, INC.	3	\$939,012.00	0.7
	CORNERSTONE MORTGAGE COMPANY	12	\$3,740,300.00	3.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$366,480.00	0
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,788,408.24	1.4
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$231,523.02	0.1
	DHI MORTGAGE COMPANY LTD	3	\$770,237.00	0.6
	EL PASO CORPORATION FEDERAL CREDIT UNION	1	\$289,762.91	0.2
	EQUITY LOANS LLC	1	\$348,484.74	0.2
	ESB MORTGAGE COMPANY	3	\$758,290.00	0.6
	EVOLVE BANK & TRUST	1	\$328,231.20	0.2
	EXCEL MORTGAGE SERVICING, INC.	1	\$185,000.00	0.1
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,000.00	0.2
	FIRST BANK NA	1	\$320,000.00	0.2
	FIRST BANK, N.A.	1	\$178,811.93	0.1
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,329,830.02	1.0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$427,423.93	0.3
	FIRST FINANCIAL BANK SAN ANGELO	1	\$221,251.25	0.1
	FIRST MORTGAGE HOME LENDING LLC	2	\$455,212.00	0.3
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	6	\$1,795,887.00	1.4

FIRST NATIONAL BANK OF GILMER	1	\$279,359.65	0.2
FIRST NATIONAL BANK OF TRENTON	1	\$204,800.00	0.1
FIRST STATE BANK	1	\$186,700.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	21	\$5,690,846.55	4.6
GATEWAY MORTGAGE GROUP LLC	5	\$1,316,614.00	1.0
GATEWAY MORTGAGE GROUP, LLC	1	\$268,000.00	0.2
GRAND BANK	2	\$666,900.00	0.5
GUARANTY TRUST COMPANY	2	\$705,400.00	0.5
GUARDIAN MORTGAGE COMPANY, INC.	17	\$4,411,094.44	3.5
HERITAGE BANK	2	\$411,960.00	0.3
HOME LOANS TODAY	1	\$205,000.00	0.1
HOMETRUST MORTGAGE COMPANY	1	\$209,005.64	0.1
IMORTGAGE.COM, INC.	7	\$2,072,063.00	1.6
INTEGRITY MORTGAGE	2	\$649,287.34	0.5
INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$567,050.00	0.4
INTER NATIONAL BANK	1	\$206,774.07	0.1
INWOOD NATIONAL BANK	1	\$235,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$272,000.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$180,000.00	0.1
LOANDEPOT.COM, LLC	1	\$307,600.00	0.2
MCT CREDIT UNION	1	\$279,559.34	0.2
MEMBER HOME LOAN, LLC	2	\$758,500.00	0.6
MID AMERICA MORTGAGE	1	\$241,850.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$282,000.00	0.2
NETWORK FUNDING	1	\$327,800.00	0.2
NETWORK FUNDING LP	2	\$636,150.00	0.5
NETWORK FUNDING, L.P.	19	\$5,490,446.44	4.4
OAK MORTGAGE GROUP, INC.	2	\$465,400.00	0.3
ON Q FINANCIAL, INC.	1	\$239,622.29	0.1
PENTAGON FEDERAL C. U.	8	\$1,999,436.34	1.6
PIONEER BANK	1	\$303,905.00	0.2
PIONEER BANK, SSB	1	\$416,343.73	0.3
PLAZA HOME MORTGAGE	1	\$185,000.00	0.1
PRIMEWEST MORTGAGE	2	\$817,000.00	0.6
PRIORITY HOME MORTGAGE, L.P.	15	\$4,468,102.00	3.6
RANDOLPH-BROOKS FCU	12	\$3,090,015.00	2.5
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,316,511.00	1.8
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,586,937.00	1.2
RMC VANGUARD MORTGAGE CO	1	\$299,000.00	0.2
RMC VANGUARD MORTGAGE CO,	1	\$208,456.79	0.1
RMC VANGUARD MORTGAGE CO.	6	\$2,078,476.47	1.6
RMC VANGUARD MORTGAGE CORP	7	\$1,932,300.00	1.5
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$550,400.00	0.4

	ROUND TOP STATE BANK	1	\$415,685.55	0.3
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,957,137.00	3.2
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$436,314.23	0.3
	SECURITY STATE BANK & TRUST	6	\$1,786,121.98	1.4
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$176,471.68	0.1
	SHELL FEDERAL CREDIT UNION	5	\$1,172,155.00	0.9
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,150,722.06	0.9
	STEARNS LENDING INC.	6	\$1,544,138.45	1.2
	SWBC MORTGAGE CORPORATION	35	\$10,260,095.61	8.3
	TEXANS CREDIT UNION	1	\$199,685.24	0.1
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$937,286.91	0.7
	TEXAS HOME LENDING, LP	2	\$668,533.00	0.5
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$457,577.29	0.3
	TOWN AND COUNTRY	1	\$342,248.62	0.2
	TXL MORTGAGE CORPORATION	4	\$930,265.00	0.7
	UNITED HERITAGE CREDIT UNION	1	\$188,752.48	0.1
	VERITEX COMMUNITY BANK	1	\$383,200.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$175,750.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$404,500.00	0.3
	Unavailable	5	\$1,399,586.59	1.0
<b>Total</b>		<b>437</b>	<b>\$123,252,400.26</b>	<b>10</b>
31417GA97	ARVEST MORTGAGE COMPANY	3	\$607,305.00	24.7
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$536,400.00	21.8
	INTERBANK MORTGAGE COMPANY	4	\$879,300.00	35
	KENSINGTON BANK	1	\$258,000.00	10
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,995.68	7.1
<b>Total</b>		<b>12</b>	<b>\$2,456,000.68</b>	<b>10</b>
31417GAA4	AB&T NATIONAL BANK	1	\$100,000.00	0.7
	ACCESS NATIONAL MORTGAGE	3	\$307,070.66	2
	ALABAMA TELCO CREDIT UNION	1	\$97,600.00	0
	AMERISAVE MORTGAGE CORPORATION	34	\$3,347,400.00	23.9
	ARVEST MORTGAGE COMPANY	8	\$833,007.00	5.9
	BANK OF COLORADO	1	\$94,320.00	0.6
	BOFI FEDERAL BANK	1	\$85,000.00	0.6
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$785,372.00	5.6
	BOKF, NA DBA BANK OF ARKANSAS	1	\$104,000.00	0.7
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,218,076.00	8.7
	BOKF, NA DBA BANK OF TEXAS	5	\$485,367.57	3.4
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$179,225.00	1.2
	CMC FUNDING, INC.	1	\$88,000.00	0.6
	COASTAL COMMERCE BANK	1	\$90,100.00	0.6
	COMMERCIAL BANK AND TRUST	1	\$86,800.00	0.6

	COMMONWEALTH BANK & TRUST COMPANY	3	\$276,208.34	1.9
	COMMUNITY FIRST BANK	1	\$88,000.00	0.6
	CONSUMERS CREDIT UNION	2	\$186,300.00	1.3
	CRESCENT MORTGAGE COMPANY	2	\$196,000.00	1.4
	EAST CAROLINA BANK	1	\$89,600.00	0.6
	ESSEX BANK	1	\$100,000.00	0.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,537.20	0.7
	FIRST KENTUCKY BANK	1	\$105,778.60	0.7
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$108,000.00	0.7
	FIRST STATE BANK	1	\$94,950.00	0.6
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$602,500.00	4.3
	GREENVILLE FEDERAL BANK	1	\$105,000.00	0.7
	INTERBANK MORTGAGE COMPANY	7	\$695,500.00	4.9
	MERCHANTS BANK	1	\$88,700.00	0.6
	MUTUAL OF OMAHA BANK	7	\$688,424.79	4.9
	NEIGHBORS FEDERAL CREDIT UNION	2	\$203,500.00	1.4
	PULTE MORTGAGE LLC	5	\$487,219.00	3.4
	STAR FINANCIAL BANK	10	\$975,200.00	6.9
	SUMMIT BANK	1	\$107,000.00	0.7
	TOWN SQUARE BANK	1	\$85,000.00	0.6
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$100,000.00	0.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$394,800.00	2.8
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$109,000.00	0.7
	UTAH HERITAGE CREDIT UNION	1	\$97,559.53	0.7
<b>Total</b>		<b>143</b>	<b>\$13,989,115.69</b>	<b>10.0</b>
31417GAB2	AMERISAVE MORTGAGE CORPORATION	27	\$3,680,613.00	74.7
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	2.9
	INTERBANK MORTGAGE COMPANY	6	\$820,330.00	16.6
	OCONEE STATE BANK	1	\$145,000.00	2.9
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$135,394.79	2.7
<b>Total</b>		<b>36</b>	<b>\$4,925,337.79</b>	<b>10.0</b>
31417GAC0	ACCESS NATIONAL MORTGAGE	3	\$399,000.00	3.1
	AMERICAN INTERNET MORTGAGE, INC.	2	\$287,000.00	2.2
	ARVEST MORTGAGE COMPANY	4	\$555,050.00	4.3
	BANK OF COLORADO	1	\$145,000.00	1.1
	BAY EQUITY LLC	1	\$133,000.00	1.0
	BOFI FEDERAL BANK	9	\$1,226,492.00	9.5
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$419,045.00	3.2
	BOKF, NA DBA BANK OF ARIZONA	1	\$132,500.00	1.0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$281,400.00	2.1
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,599,310.00	12.4
	BOKF, NA DBA BANK OF TEXAS	4	\$522,450.00	4.0

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$125,500.00	0.9
	CASTLE MORTGAGE CORPORATION	1	\$144,000.00	1.1
	CITIZENS NATIONAL BANK	1	\$125,000.00	0.9
	CMC FUNDING, INC.	3	\$414,250.00	3.2
	COASTAL COMMERCE BANK	1	\$125,700.00	0.9
	COLORADO CREDIT UNION	1	\$140,000.00	1.0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$400,926.18	3.1
	COMMUNITY FIRST BANK	1	\$132,800.00	1.0
	CONSUMERS CREDIT UNION	1	\$138,500.00	1.0
	CRESCENT MORTGAGE COMPANY	7	\$985,300.00	7.6
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$126,000.00	0.9
	DIRECT MORTGAGE, CORP.	2	\$286,000.00	2.2
	EXCHANGE BANK & TRUST CO	1	\$142,000.00	1.1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$971,500.00	7.5
	HOMETOWN MORTGAGE COMPANY INC DBA AMC HOUSTON MTG.	1	\$125,027.49	0.9
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$268,154.83	2.0
	KLEINBANK	1	\$138,000.00	1.0
	MUTUAL OF OMAHA BANK	5	\$694,776.66	5.4
	PULTE MORTGAGE LLC	3	\$416,427.00	3.2
	SOUTH ATLANTIC BANK	2	\$276,399.25	2.1
	STAR FINANCIAL BANK	4	\$538,682.50	4.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$135,388.74	1.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,200.00	2.2
<b>Total</b>		<b>94</b>	<b>\$12,836,779.65</b>	<b>10.0</b>
31417GAD8	AB&T NATIONAL BANK	1	\$174,000.00	2.0
	AMERISAVE MORTGAGE CORPORATION	39	\$6,312,950.00	76.2
	BANK OF SUNSET	1	\$164,000.00	1.9
	INTERBANK MORTGAGE COMPANY	8	\$1,319,002.44	15.9
	NEIGHBORS FEDERAL CREDIT UNION	1	\$153,314.70	1.8
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$158,500.00	1.9
<b>Total</b>		<b>51</b>	<b>\$8,281,767.14</b>	<b>10.0</b>
31417GAE6	AMERICAN INTERNET MORTGAGE, INC.	5	\$816,457.00	5.4
	ARVEST MORTGAGE COMPANY	9	\$1,466,725.00	9.9
	BANK OF COLORADO	1	\$164,900.00	1.9
	BANK OF THE OZARKS	2	\$323,000.00	2.1
	BAY EQUITY LLC	1	\$165,000.00	1.9
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$173,000.00	1.1
	BOFI FEDERAL BANK	3	\$502,000.00	3.3
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$305,000.00	2.0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$163,200.00	1.0



	BOKF, NA DBA BANK OF KANSAS CITY	1	\$168,000.00	1.1
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,770,190.00	11.8
	BOKF, NA DBA BANK OF TEXAS	5	\$820,200.00	5.4
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$463,000.00	3.0
	CASTLE MORTGAGE CORPORATION	2	\$310,000.00	2.0
	CITY BANK AND TRUST COMPANY	1	\$154,600.00	1.0
	COLORADO CREDIT UNION	1	\$167,000.00	1.1
	COMMONWEALTH BANK & TRUST COMPANY	4	\$621,721.82	4.1
	COMMUNITY FIRST BANK	1	\$159,000.00	1.0
	CONSUMERS CREDIT UNION	1	\$170,000.00	1.1
	CRESCENT MORTGAGE COMPANY	5	\$819,890.00	5.4
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$325,200.00	2.1
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$325,000.00	2.1
	DIRECT MORTGAGE, CORP.	2	\$320,000.00	2.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	1	\$170,000.00	1.1
	FIRST NATIONAL BANK IN DERIDDER	1	\$153,500.00	1.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$778,500.00	5
	IMORTGAGE.COM, INC.	1	\$166,249.41	1.1
	KLEIN BANK	1	\$165,000.00	1
	MERCHANTS & SOUTHERN BANK	1	\$149,332.50	
	MUTUAL OF OMAHA BANK	5	\$783,151.99	5.2
	PULTE MORTGAGE LLC	6	\$989,858.67	6.6
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$154,000.00	1.0
	STAR FINANCIAL BANK	1	\$153,000.00	1.0
	TOWNE BANK	1	\$155,000.00	1.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,000.00	1.0
	Unavailable	1	\$167,300.00	1.1
<b>Total</b>		<b>93</b>	<b>\$14,964,976.39</b>	<b>10</b>
31417GAF3	AMERICAN INTERNET MORTGAGE, INC.	1	\$73,759.00	0.8
	AMERISAVE MORTGAGE CORPORATION	20	\$1,387,350.00	16.6
	ARVEST BANK	1	\$73,700.00	0.8
	ARVEST MORTGAGE COMPANY	9	\$570,310.00	6.8
	BOFI FEDERAL BANK	5	\$351,550.00	4.2
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$350,962.00	4.2
	BOKF, NA DBA BANK OF ARIZONA	1	\$45,200.00	0.5
	BOKF, NA DBA BANK OF ARKANSAS	1	\$77,000.00	0.9
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$242,225.00	2.9
	BOKF, NA DBA BANK OF TEXAS	8	\$476,691.81	5.7
	COASTAL COMMERCE BANK	1	\$49,775.27	0
	COMMERCIAL BANK AND TRUST	1	\$71,000.00	0.8
	COMMONWEALTH BANK & TRUST COMPANY	2	\$149,530.00	1
	CONSUMERS CREDIT UNION	7	\$541,400.00	6.5

	CRESCENT MORTGAGE COMPANY	8	\$518,823.22	6.2
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$76,000.00	0.9
	DATCU	1	\$40,137.00	0.4
	DATCU CREDIT UNION	1	\$84,175.00	1.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,000.00	1.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$230,150.00	2.7
	FIRST NATIONAL BANK OF VOLGA	1	\$81,000.00	0.9
	FIRST STATE BANK	1	\$80,000.00	0.9
	FIRST STATE BANK OF DEKALB COUNTY	1	\$68,192.12	0.8
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$167,700.00	2.0
	HARTFORD FINANCIAL SERVICES, INC	1	\$74,669.56	0.9
	INTERBANK MORTGAGE COMPANY	4	\$298,250.00	3.5
	MINNWEST MORTGAGE CORPORATION	3	\$188,379.44	2.2
	MUTUAL OF OMAHA BANK	2	\$156,227.71	1.8
	NEIGHBORS FEDERAL CREDIT UNION	3	\$225,500.00	2.7
	PEOPLES INDEPENDENT BANK	1	\$38,400.00	0.4
	PRIMEWEST MORTGAGE CORP	1	\$82,364.83	0.9
	PULTE MORTGAGE LLC	5	\$272,885.00	3.2
	SHEA MORTGAGE INC.	1	\$53,000.00	0.6
	SMART FINANCIAL CREDIT UNION	1	\$55,200.00	0.6
	STAR FINANCIAL BANK	10	\$591,823.84	7.1
	TENNESSEE STATE BANK	1	\$30,000.00	0.3
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$55,030.57	0.6
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$79,644.00	0.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$100,802.23	1.2
	WHITAKER BANK INC.	1	\$73,673.97	0.8
	Unavailable	1	\$50,000.00	0.5
<b>Total</b>		<b>126</b>	<b>\$8,316,481.57</b>	<b>10.0</b>
31417GAG1	ALLIED MORTGAGE GROUP	1	\$254,500.00	4.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,700.00	2.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	2.6
	BANK OF THE CASCADES	1	\$123,500.00	2.0
	BAXTER CREDIT UNION	1	\$200,600.00	3.3
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,300.00	3.2
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$135,000.00	2.2
	CORNERSTONE MORTGAGE, INC.	1	\$123,300.00	2.0
	FAIRWINDS CREDIT UNION	1	\$122,359.32	2.0
	FIRST PLACE BANK	1	\$144,070.00	2.3
	FREMONT BANK	1	\$141,137.88	2.3
	GREEN TREE SERVICING LLC	1	\$354,520.00	5.8
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,000.00	2.2

	MEMBER FIRST MORTGAGE, LLC	1	\$227,500.00	3.7
	MIDWEST LOAN SERVICES INC	1	\$152,843.77	2.5
	MORTGAGE CENTER, LLC	1	\$143,200.00	2.3
	PLAZA HOME MORTGAGE	2	\$385,250.00	6.3
	PLAZA HOME MORTGAGE, INC.	1	\$194,000.00	3.2
	PROFICIO MORTGAGE VENTURES LLC	2	\$556,000.00	9.1
	PROFICIO MORTGAGE VENTURES, LLC	1	\$197,600.00	3.2
	SHORE MORTGAGE	1	\$259,900.00	4
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$573,592.85	9.4
	STEARNS LENDING INC.	1	\$242,000.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$217,700.00	3
	THE COLUMBIA BANK	1	\$134,000.00	2.2
	VENTA FINANCIAL GROUP	1	\$153,155.65	2.5
	VIRGINIA CREDIT UNION INC	1	\$115,200.00	1
	Unavailable	1	\$251,752.95	4.1
<b>Total</b>		<b>32</b>	<b>\$6,048,682.42</b>	<b>10</b>
31417GAH9	ACADEMY MORTGAGE CORPORATION	4	\$386,801.15	1
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$102,000.00	0.2
	AFFILIATED BANK	1	\$104,720.57	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,000.00	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$208,070.32	0.5
	ALLIED MORTGAGE GROUP	2	\$198,000.00	0.5
	ALTANA FEDERAL CREDIT UNION	1	\$90,607.03	0.2
	ALTAONE FEDERAL CREDIT UNION	1	\$100,135.21	0.2
	ALTRA FEDERAL CREDIT UNION	1	\$86,700.00	0.2
	AMARILLO NATIONAL BANK	2	\$189,200.00	0.5
	AMERICAN FINANCIAL RESOURCES, INC	2	\$203,669.29	0.5
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$406,927.00	1.1
	AMERIFIRST FINANCIAL CORPORATION	2	\$202,950.00	0.5
	AMERIHOM MORTGAGE CORPORATION	1	\$100,300.00	0.2
	AMERISAVE MORTGAGE CORPORATION	1	\$97,400.00	0.2
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$105,252.66	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$294,676.00	0.8
	ARMSTRONG BANK	1	\$91,000.00	0.2
	ASSOCIATED BANK	1	\$103,000.00	0.2
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$291,733.19	0.8
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$97,000.00	0.2
	BANCO POPULAR DE PUERTO RICO	2	\$202,051.33	0.5
	BANCORPSOUTH BANK	1	\$85,300.00	0.2
	BANK OF ENGLAND	1	\$99,000.00	0.2
	BAXTER CREDIT UNION	2	\$184,593.00	0.5

BBT MORTGAGE	1	\$95,000.00	0.2
BETTER BANKS	1	\$99,294.03	0.2
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.3
BNYMELLON	1	\$108,250.00	0.3
BOEING EMPLOYEES' CREDIT UNION	1	\$95,700.00	0.2
BOONE COUNTY NATIONAL BANK	1	\$104,850.00	0.3
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$102,400.00	0.2
CASHCALL, INC.	20	\$1,988,268.16	5.6
CASTLE & COOKE MORTGAGE, LLC	4	\$400,750.00	1.1
CENTRAL BANK	2	\$188,500.00	0.5
CENTRAL MINNESOTA CREDIT UNION	2	\$203,500.00	0.5
CHERRY CREEK MORTGAGE CO., INC.	4	\$386,800.00	1.1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$269,032.15	0.7
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,250.00	0.2
COLONIAL SAVINGS, F.A.	1	\$107,288.69	0.3
COLUMBIA CREDIT UNION	1	\$109,700.00	0.3
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.2
CONTINENTAL HOME LOANS INC.	1	\$107,533.62	0.3
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$95,000.00	0.2
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$86,425.16	0.2
CUSO MORTGAGE, INC.	1	\$99,298.24	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,125.93	0.2
DFCU FINANCIAL	7	\$687,446.57	1.9
DIME BANK	1	\$86,250.00	0.2
DORAL MORTGAGE LLC	2	\$182,209.74	0.5
ENVISION CREDIT UNION	1	\$92,100.00	0.2
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$184,050.00	0.5
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,900.00	0.3
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,200.00	0.2
EXCEL MORTGAGE SERVICING, INC.	2	\$210,100.00	0.6
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$109,000.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,000.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,295.83	0.2
FARMERS STATE BANK	1	\$99,000.00	0.2
FBC MORTGAGE, LLC	2	\$195,150.00	0.5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,256.00	0.5
FIRST BANK OF OWASSO	1	\$91,500.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$308,000.00	0.8
FIRST CITIZENS BANK AND TRUST CO.	1	\$89,615.25	0.2
FIRST COMMUNITY MORTGAGE	1	\$94,500.00	0.2
FIRST COMMUNITY MORTGAGE, INC.	2	\$188,500.00	0.5
FIRST FEDERAL BANK, FSB	1	\$99,500.00	0.2

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$301,500.00	0.8
FIRST MIDWEST BANK	8	\$724,115.85	2.0
FIRST MORTGAGE COMPANY, LLC	2	\$203,900.00	0.5
FIRST NATIONAL BANK OF TRENTON	1	\$85,500.00	0.2
FIRST OKLAHOMA MORTGAGE,LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$92,000.00	0.2
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$186,500.00	0.5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$173,135.54	0.4
FIRST UNITED BANK AND TRUST COMPANY	4	\$398,442.80	1.1
FIRSTMERIT BANK, N.A.	1	\$98,000.00	0.2
FNB BANK, N.A.	1	\$98,500.00	0.2
FOUNTAIN CITY FUNDING, INC.	1	\$91,300.00	0.2
FRANDSEN BANK & TRUST	1	\$104,000.00	0.2
FREMONT BANK	12	\$1,178,155.96	3.3
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$203,991.60	0.5
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$85,500.00	0.2
GALENA STATE BANK AND TRUST COMPANY	1	\$99,572.49	0.2
GMFS LLC	2	\$215,000.00	0.6
GRAND BANK	1	\$101,000.00	0.2
GRAND BANK NA	1	\$88,500.00	0.2
GREAT SOUTHERN BANK	1	\$93,000.00	0.2
GREENLIGHT FINANCIAL SERVICES	2	\$198,900.00	0.5
GUARANTEED RATE, INC.	1	\$99,160.82	0.2
GUARDIAN CREDIT UNION	1	\$87,000.00	0.2
GUARDIAN MORTGAGE COMPANY, INC.	4	\$399,421.09	1.1
GUILD MORTGAGE COMPANY	2	\$187,632.32	0.5
GULFSTREAM BUSINESS BANK	1	\$88,000.00	0.2
HARPETH MORTGAGE, LLC	1	\$102,000.00	0.2
HEARTLAND HOME MORTGAGE LLC	2	\$204,500.00	0.5
HOME BANK	1	\$105,000.00	0.3
HOME FINANCING CENTER, INC.	1	\$85,000.00	0.2
HOMESTEAD FUNDING CORP.	1	\$89,500.00	0.2
HOMETOWN LENDERS LLC	5	\$452,340.21	1.2
HORIZONS NORTH CREDIT UNION	1	\$97,576.80	0.2
INTEGRITY MORTGAGE	2	\$203,661.38	0.5
IOWA STATE BANK	1	\$100,000.00	0.2
JAMES B. NUTTER & COMPANY	2	\$198,300.00	0.5
JONAH BANK OF WYOMING	1	\$92,400.00	0.2
KINECTA FEDERAL CREDIT UNION	3	\$298,636.51	0.8
LAKE FOREST BANK & TRUST COMPANY	1	\$97,500.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$402,318.16	1.1
LIBERTY BANK AND TRUST	1	\$104,356.47	0.3
LIBERTY SAVINGS BANK, FSB	2	\$178,700.00	0.5
MAX CREDIT UNION	1	\$87,400.00	0.2

MEGASTAR FINANCIAL CORP	1	\$95,500.00	0.2
MEMBER FIRST MORTGAGE, LLC	1	\$92,598.40	0.2
MEMBER'S ADVANTAGE CREDIT UNION	1	\$101,100.00	0.2
METRO BANK	1	\$108,284.60	0.3
MICHIGAN MUTUAL INC.	2	\$181,960.00	0.5
MICHIGAN MUTUAL, INC.	1	\$105,200.00	0.3
MID AMERICA MORTGAGE	1	\$98,000.00	0.2
MIDWEST BANK N.A.	1	\$86,000.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.2
MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.2
NATIONS DIRECT MORTGAGE LLC	1	\$105,000.00	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,300.00	0.2
NCB, FSB	1	\$92,800.00	0.2
NETWORK FUNDING, L.P.	8	\$804,115.00	2.2
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$96,800.00	0.2
NEW AMERICAN MORTGAGE	1	\$90,517.00	0.2
NORTHWEST GEORGIA BANK	1	\$87,920.00	0.2
NUMERICA CREDIT UNION	1	\$101,600.00	0.2
NUVISION FCU	2	\$203,250.00	0.5
O A MORTGAGE SERVICES	1	\$107,200.00	0.3
ON Q FINANCIAL, INC.	1	\$108,750.00	0.3
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,000.00	0.2
PHOENIX WHOLESALE	1	\$104,940.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	0.2
PLAINS COMMERCE BANK	2	\$196,627.00	0.5
PLAZA HOME MORTGAGE	2	\$180,100.00	0.5
PLAZA HOME MORTGAGE, INC.	1	\$108,750.00	0.3
PRIMEWEST MORTGAGE	1	\$100,000.00	0.2
PURDUE FEDERAL CU	1	\$93,300.00	0.2
RANDOLPH BANK & TRUST	1	\$103,000.00	0.2
RANDOLPH SAVINGS BANK	2	\$171,000.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$293,400.00	0.8
RENASANT BANK	1	\$106,500.00	0.3
RMC VANGUARD MORTGAGE CORP	1	\$91,850.00	0.2
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.2
SECURITY NATIONAL MORTGAGE	1	\$108,800.00	0.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$105,000.00	0.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$105,000.00	0.3
SEVERN SAVINGS BANK	1	\$103,200.00	0.2
SFMC, LP	1	\$96,750.00	0.2
SHORE MORTGAGE	1	\$100,000.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,663,900.61	4.7
SOUND COMMUNITY BANK	1	\$95,400.00	0.2
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$186,000.00	0.5

	SOVEREIGN BANK, N.A.	4	\$379,646.10	1.0
	ST. JAMES MORTGAGE CORPORATION	1	\$87,000.00	0.2
	STATEWIDE MORTGAGE, LLC	1	\$95,500.00	0.2
	STEARNS LENDING INC.	13	\$1,267,512.89	3.5
	STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.2
	SWBC MORTGAGE CORPORATION	6	\$588,200.00	1.6
	TALMER BANK AND TRUST	3	\$315,015.00	0.8
	THE CITIZENS BANK OF PHILADELPHIA	1	\$85,000.00	0.2
	THE HONESDALE NATIONAL BANK ISAOA	1	\$95,600.00	0.2
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$105,500.00	0.3
	THE MORTGAGE HOUSE, INC.	1	\$103,900.00	0.2
	THE MORTGAGE SOURCE, INC.	1	\$86,300.00	0.2
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$107,800.00	0.3
	TINKER FEDERAL CREDIT UNION	3	\$296,575.00	0.8
	TRAVIS CREDIT UNION	1	\$96,750.00	0.2
	TXL MORTGAGE CORPORATION	3	\$313,500.00	0.8
	UMPQUA BANK	2	\$189,623.33	0.5
	UNITED BANK OF UNION	1	\$86,500.00	0.2
	UNITED FIDELITY FUNDING, CORP	2	\$183,750.00	0.5
	UNITED WHOLESALE MORTGAGE	5	\$515,838.28	1.4
	UNIVERSITY LENDING GROUP, LLC	2	\$181,500.00	0.5
	VALLEY NATIONAL BANK	2	\$200,000.00	0.5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$189,600.00	0.5
	VANTAGE BANK	1	\$102,450.00	0.2
	VECTRA BANK COLORADO, NA	1	\$99,568.16	0.2
	WALICK AND VOLK, INC	1	\$105,000.00	0.3
	WESTSTAR MORTGAGE, INC.	1	\$99,000.00	0.2
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$107,049.63	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$104,560.00	0.3
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$92,606.41	0.2
	WR STARKEY MORTGAGE LLP	1	\$100,364.71	0.2
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,000.00	0.3
	Unavailable	3	\$294,447.38	0.8
<b>Total</b>		<b>361</b>	<b>\$35,304,363.62</b>	<b>10.0</b>
31417GAJ5	ACADEMY MORTGAGE CORPORATION	5	\$586,600.00	1.9
	ACCESS CAPITAL FUNDING, LLC	1	\$111,500.00	0.3
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$113,000.00	0.3
	AFFILIATED MORTGAGE COMPANY	1	\$116,250.00	0.3
	ALLIANT BANK	1	\$124,500.00	0.4
	AMERICAN SAVINGS BANK, F.S.B.	1	\$124,000.00	0.4
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$233,000.00	0.7
	AMERIFIRST FINANCIAL CORPORATION	2	\$223,500.00	0.7
	AMERISAVE MORTGAGE CORPORATION	2	\$229,200.00	0.7

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$237,300.00	0.8
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$451,798.56	1.5
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,500.00	0.3
AURORA FINANCIAL GROUP, INC.	1	\$123,464.52	0.4
BANCORPSOUTH BANK	1	\$112,512.02	0.3
BANK OF ENGLAND	1	\$120,000.00	0.4
BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.3
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$345,200.00	1.1
CASHCALL, INC.	17	\$1,999,700.00	6
CASTLE & COOKE MORTGAGE, LLC	4	\$445,500.00	1.5
CHERRY CREEK MORTGAGE CO., INC.	2	\$232,085.00	0.7
CITIMORTGAGE	1	\$120,450.00	0.4
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$338,000.00	1.1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$364,853.65	1.2
COLUMBIA CREDIT UNION	1	\$124,000.00	0.4
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$237,470.08	0.8
CU MORTGAGE DIRECT, LLC	1	\$114,000.00	0.3
DFCU FINANCIAL	5	\$598,100.00	2.0
DORAL MORTGAGE LLC	1	\$114,400.00	0.3
DORT FEDERAL CREDIT UNION	1	\$122,966.68	0.4
DUBUQUE TEACHERS CREDIT UNION	1	\$110,400.00	0.3
ECU CREDIT UNION	1	\$111,516.34	0.3
ENG LENDING	1	\$119,000.00	0
ENVOY MORTGAGE, LTD.	2	\$241,827.11	0.8
EVERBANK	1	\$116,904.70	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,259.43	0.3
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$115,500.00	0.3
EXCEL MORTGAGE SERVICING, INC.	3	\$364,250.00	1.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,500.00	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$117,600.00	0
FARMINGTON BANK	1	\$120,000.00	0.4
FBC MORTGAGE, LLC	1	\$114,700.00	0.3
FIDELITY COOPERATIVE BANK	1	\$120,000.00	0.4
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.4
FIRST CENTURY BANK	1	\$112,500.00	0.3
FIRST COMMUNITY MORTGAGE, INC.	2	\$239,800.00	0.8
FIRST INTERSTATE BANK	1	\$114,275.00	0.3
FIRST MIDWEST BANK	1	\$104,387.10	0.3
FIRST MORTGAGE COMPANY LLC	1	\$115,000.00	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0



FIRST NATIONAL BANK OF CARMI	1	\$123,600.00	0.4
FIRST NIAGARA BANK	1	\$119,486.99	0.4
FIRST NIAGARA BANK, N.A.	1	\$116,000.00	0.3
FIRST PLACE BANK	3	\$337,421.00	1.1
FIRST UNITED BANK AND TRUST COMPANY	5	\$593,652.14	2.0
FNB BANK, N.A.	1	\$120,000.00	0.4
FREMONT BANK	8	\$935,020.53	3.1
FULTON BANK, N.A.	2	\$228,750.00	0.7
GMFS LLC	3	\$345,500.00	1.1
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$114,400.00	0.3
GREAT WESTERN BANK	1	\$111,200.00	0.3
GUARANTEED RATE INC	1	\$117,007.73	0
GUARANTY TRUST COMPANY	1	\$120,000.00	0.4
GUARDIAN MORTGAGE COMPANY, INC.	1	\$118,789.97	0
GUILD MORTGAGE COMPANY	5	\$584,002.00	1.9
HEARTLAND HOME MORTGAGE LLC	1	\$119,700.00	0.4
HOME STATE BANK, NA	1	\$119,481.80	0.4
HOMESTEAD FUNDING CORP.	1	\$118,000.00	0
INVESTORS HOME MORTGAGE	1	\$116,000.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.4
LEADERONE FINANCIAL CORPORATION	1	\$120,500.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$353,800.00	1
MICHIGAN MUTUAL INC.	1	\$119,500.00	0.4
MID AMERICA MORTGAGE	2	\$226,400.00	0.7
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$345,000.00	1.1
MONSON SAVINGS BANK	1	\$112,000.00	0.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,900.00	0.3
NEW AMERICAN MORTGAGE	2	\$236,187.95	0
NORTHWESTERN MORTGAGE CO.	1	\$121,787.63	0.4
NORTHWOODS BANK OF MINNESOTA	1	\$118,400.00	0
NUMERICA CREDIT UNION	1	\$114,000.00	0.3
ORNL FEDERAL CREDIT UNION	1	\$112,500.00	0.3
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$244,000.00	0.8
PEOPLES BANK	1	\$111,900.00	0.3
PEOPLES BANK, A WA CORPORATION	1	\$110,000.00	0.3
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,922.11	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$592,800.00	2.0
PLAINS COMMERCE BANK	3	\$357,300.00	1.2
PLAZA HOME MORTAGGE	1	\$122,550.00	0.4
PLAZA HOME MORTGAGE	4	\$458,000.00	1.5
PLAZA HOME MORTGAGE, INC.	3	\$355,340.90	1.2
PMAC LENDING SERVICES, INC.	1	\$118,000.00	0
PRIMEWEST MORTGAGE	1	\$116,000.00	0.3

	PROFICIO MORTGAGE VENTURES, LLC	1	\$123,480.49	0.4
	RAYMOND JAMES BANK, N.A.	1	\$121,500.00	0.4
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$570,000.00	1.9
	RMC VANGUARD MORTGAGE CO.	1	\$120,532.50	0.4
	RMC VANGUARD MORTGAGE CORP	1	\$122,400.00	0.4
	ROYAL UNITED MORTGAGE, LLC	1	\$122,000.00	0.4
	RPM MORTGAGE, INC	1	\$110,795.00	0.3
	SAFE CREDIT UNION	1	\$114,015.42	0.3
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.3
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.4
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$123,400.00	0.4
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$110,000.00	0.3
	SHORE MORTGAGE	3	\$363,951.74	1.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$696,250.00	2.3
	SOMERSET TRUST COMPANY	1	\$124,000.00	0.4
	SOUND COMMUNITY BANK	1	\$116,500.00	0.4
	SOUTH STORY BANK AND TRUST	1	\$122,000.00	0.4
	SOVEREIGN BANK, N.A.	1	\$116,246.07	0.4
	STEARNS LENDING INC.	14	\$1,621,994.17	5.5
	SUMMIT BANK AND TRUST	1	\$118,000.00	0.4
	SUN AMERICAN MORTGAGE COMPANY	1	\$116,000.00	0.3
	SWBC MORTGAGE CORPORATION	2	\$228,200.00	0.7
	TALMER BANK AND TRUST	1	\$119,500.00	0.4
	THE ADIRONDACK TRUST COMPANY	1	\$113,500.00	0.3
	THE LENDING COMPANY, INC	1	\$113,200.00	0.3
	THE TRUST BANK	1	\$113,000.00	0.3
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$235,168.37	0.7
	UMPQUA BANK	5	\$580,014.69	1.9
	UNITED TEXAS BANK	1	\$111,000.00	0.3
	UNITED WHOLESALE MORTGAGE	9	\$1,049,081.08	3.5
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,250.00	0.4
	VALLEY NATIONAL BANK	1	\$109,233.08	0.3
	VECTRA BANK COLORADO, NA	1	\$120,000.00	0.4
	VIEWPOINT BANK	1	\$114,000.00	0.3
	WESTERRA CREDIT UNION	1	\$109,243.08	0.3
	Unavailable	2	\$232,773.88	0.7
<b>Total</b>		<b>252</b>	<b>\$29,422,300.51</b>	<b>10.0</b>
31417GAK2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$133,300.00	0.2
	3 RIVERS FEDERAL CU	1	\$123,733.91	0.2
	ACADEMY MORTGAGE CORPORATION	2	\$266,428.66	0.5
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.2
	AFFILIATED FUNDING CORPORATION	1	\$123,408.31	0.2

	AFFILIATED MORTGAGE COMPANY	2	\$264,075.00	0.5
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$383,815.48	0.8
	ALL WESTERN MORTGAGE , INC	1	\$135,441.69	0.2
	ALLIED MORTGAGE GROUP	1	\$136,000.00	0
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.3
	AMERICAN FEDERAL SAVINGS BANK	1	\$146,250.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$391,179.79	0.8
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,300.00	0
	AMERIPRO FUNDING, INC	1	\$125,600.00	0.2
	AMREICAN LOANS INC.	1	\$143,000.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.3
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$284,162.32	0.6
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$279,623.81	0.6
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$289,000.00	0.6
	AURORA FINANCIAL GROUP, INC.	1	\$130,000.00	0.2
	BANCORPSOUTH BANK	1	\$124,525.35	0.2
	BANK OF ENGLAND	1	\$125,500.00	0.2
	BANK OF HAWAII	2	\$258,600.00	0.5
	BANK OF QUINCY	1	\$132,625.00	0.2
	BBT MORTGAGE	1	\$138,000.00	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$149,000.00	0.3
	BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.2
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$137,700.00	0
	CASHCALL, INC.	26	\$3,554,858.11	7.7
	CASTLE & COOKE MORTGAGE, LLC	4	\$537,900.00	1.1
	CENTRAL BANK	1	\$147,300.00	0.3
	CHERRY CREEK MORTGAGE CO., INC.	3	\$409,420.00	0.8
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$259,289.67	0.5
	CITY & COUNTY CREDIT UNION	1	\$143,888.45	0.3
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,711.39	0.3
	CMG FINANCIAL	1	\$142,500.00	0.3
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$440,000.00	0.9
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$132,250.00	0.2
	COBALT MORTGAGE	2	\$272,560.00	0.5
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$146,898.89	0.3
	COMERICA BANK	1	\$126,000.00	0.2
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$139,500.00	0
	CUSO MORTGAGE, INC.	1	\$124,460.20	0.2
	CUSTOMERS BANK	1	\$146,000.00	0.3
	DALLAS WHOLESALE	1	\$125,000.00	0.2
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,500.00	0.3
	DFCU FINANCIAL	9	\$1,256,919.40	2.7

DHA MORTGAGE INC.	1	\$134,000.00	0.2
DORAL MORTGAGE LLC	1	\$135,000.00	0.2
DORT FEDERAL CREDIT UNION	1	\$146,564.34	0.3
ENG LENDING	1	\$141,000.00	0.3
ENT FEDERAL CREDIT UNION	1	\$127,172.50	0.2
ENVOY MORTGAGE, LTD.	1	\$148,200.00	0.3
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,000.00	0.3
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,916.45	0.3
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,425.00	0.3
EXCEL MORTGAGE SERVICING, INC.	5	\$686,690.00	1.4
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$275,000.00	0.5
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$543,450.00	1.1
FIDELITY BANK	2	\$252,250.00	0.5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$433,250.00	0.9
FIFTH THIRD BANK	1	\$125,912.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,500.00	0.5
FIRST CHOICE LOAN SERVICES, INC.	2	\$274,000.00	0.5
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,500.00	0.3
FIRST FEDERAL BANK	1	\$132,900.00	0.2
FIRST FINANCIAL CREDIT UNION	1	\$130,732.60	0.2
FIRST FINANCIAL SERVICES INC	1	\$127,719.15	0.2
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,578.00	0.2
FIRST MIDWEST BANK	2	\$263,286.72	0.5
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$131,016.31	0.2
FIRST NIAGARA BANK, N.A.	1	\$130,869.79	0.2
FIRST PLACE BANK	1	\$145,000.00	0.3
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,938.60	0.2
FIRST UNITED BANK AND TRUST COMPANY	3	\$404,226.90	0.8
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.2
FIRSTMERIT BANK, N.A.	1	\$146,000.00	0.3
FLANAGAN STATE BANK	1	\$134,300.00	0.2
FREMONT BANK	7	\$970,206.69	2.1
FULTON BANK, N.A.	1	\$131,000.00	0.2
GALENA STATE BANK AND TRUST COMPANY	1	\$143,400.00	0.3
GATEWAY MORTGAGE GROUP LLC	1	\$126,261.00	0.2
GMFS LLC	1	\$141,300.00	0.3
GRAND BANK NA	3	\$427,765.00	0.9
GREEN TREE SERVICING LLC	1	\$148,700.00	0.3
GREENLIGHT FINANCIAL SERVICES	4	\$543,400.00	1.1
GTE FEDERAL CREDIT UNION	1	\$147,300.00	0.3
GUARANTEED RATE INC	1	\$142,000.00	0.3
GUARANTEED RATE, INC.	1	\$140,000.00	0.3
GUARANTY TRUST COMPANY	1	\$148,000.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	3	\$406,160.88	0.8

GUILD MORTGAGE COMPANY	6	\$843,493.27	1.8
HAWTHORN BANK	1	\$127,593.31	0.2
HEARTLAND PREFERRED MORTGAGE	1	\$125,000.00	0.2
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$138,750.00	0.3
HOME LOANS TODAY	1	\$141,200.00	0.3
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$253,743.00	0.5
HOMETOWN LENDERS LLC	3	\$419,481.58	0.9
INTEGRITY MORTGAGE	1	\$133,450.00	0.2
INVESTORS HOME MORTGAGE	1	\$145,000.00	0.3
JEANNE D'ARC CREDIT UNION	1	\$148,356.56	0.3
KINECTA FEDERAL CREDIT UNION	2	\$291,000.00	0.6
LEADERONE FINANCIAL CORPORATION	2	\$267,875.00	0.5
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,000.00	0.3
LIBERTY NATIONAL BANK	1	\$136,500.00	0.3
LIBERTY SAVINGS BANK, FSB	1	\$145,500.00	0.3
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$125,000.00	0.2
MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.2
MERIDIAN BANK	1	\$148,000.00	0.3
MICHIGAN MUTUAL INC.	2	\$267,650.00	0.5
MICHIGAN MUTUAL, INC.	1	\$149,000.00	0.3
MID-ISLAND MORTGAGE CORP.	1	\$138,000.00	0.3
MIDWEST COMMUNITY BANK	1	\$141,000.00	0.3
MIDWEST HERITAGE BANK	1	\$135,000.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$261,000.00	0.5
MOUNTAIN AMERICA CREDIT UNION	1	\$139,300.00	0.3
NATIONS DIRECT MORTGAGE LLC	1	\$135,200.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,500.00	0.3
NETWORK FUNDING, L.P.	5	\$689,628.00	1.5
NORTHVIEW BANK	1	\$144,000.00	0.3
NUMERICA CREDIT UNION	2	\$265,800.00	0.5
ON Q FINANCIAL, INC.	1	\$135,519.00	0.2
OZONA NATIONAL BANK, NA	1	\$131,250.00	0.2
PACIFIC TRUST BANK	1	\$140,250.00	0.3
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$142,500.00	0.3
PACIFIC UNION FINANCIAL	1	\$135,000.00	0.2
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.3
PARAMOUNT EQUITY MORTGAGE LLC	1	\$139,763.00	0.3
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$252,100.00	0.5
PEOPLE'S BANK AND TRUST	1	\$128,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$293,000.00	0.6
PLAINS COMMERCE BANK	3	\$424,217.00	0.9
PLATINUM HOME MORTGAGE CORPORATION	1	\$135,000.00	0.2
PLAZA HOME MORTGAGE	1	\$129,900.00	0.2

	PLAZA HOME MORTGAGE, INC.	3	\$406,500.00	0.8
	RALEIGH MORTGAGE GROUP, INC	1	\$131,628.00	0.2
	RANDOLPH BANK AND TRUST	1	\$134,417.02	0.2
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$695,401.00	1.5
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$128,400.00	0.2
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,668.35	0
	RIVER VALLEY BANK	1	\$136,000.00	0
	RMC VANGUARD MORTGAGE CO.	3	\$422,351.33	0.9
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.2
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$135,000.00	0.2
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$133,000.00	0.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$267,981.00	0.5
	SHORE MORTGAGE	2	\$273,600.00	0.5
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,066,307.08	4.4
	SOVEREIGN BANK, N.A.	2	\$265,823.77	0.5
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.2
	ST.MARY'S BANK	1	\$136,000.00	0
	STEARNS LENDING INC.	16	\$2,134,598.00	4.6
	SUMMIT BANK AND TRUST	1	\$138,200.00	0
	TEMPE SCHOOLS CREDIT UNION	1	\$147,858.73	0.3
	TEXANS CREDIT UNION	1	\$138,000.00	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$129,200.00	0.2
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0
	THE MORTGAGE SOURCE, INC.	1	\$142,500.00	0.3
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,600.00	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$137,400.00	0
	TINKER FEDERAL CREDIT UNION	2	\$270,350.00	0.5
	TRAVIS CREDIT UNION	1	\$137,000.00	0
	TRUSTONE FINANCIAL	1	\$131,000.00	0.2
	UMPQUA BANK	2	\$267,750.00	0.5
	UNITED TEXAS BANK	1	\$127,041.75	0.2
	UNITED WHOLESALE MORTGAGE	8	\$1,093,385.63	2.3
	UNIVERSAL 1 CREDIT UNION	1	\$136,000.00	0
	VALLEY NATIONAL BANK	5	\$720,760.63	1.5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$409,525.00	0.8
	WESTERN STATE BANK, A CORPORATION	1	\$126,616.89	0.2
	WESTSTAR MORTGAGE, INC.	1	\$134,450.00	0.2
	WR STARKEY MORTGAGE, LLP.	1	\$132,724.36	0.2
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,350.00	0.3
	Unavailable	5	\$688,332.47	1.5
<b>Total</b>		<b>337</b>	<b>\$46,067,858.09</b>	<b>10</b>

31417GAL0	ACADEMY MORTGAGE CORPORATION	1	\$156,100.00	0.3
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$148,702.75	0.3
	AMARILLO NATIONAL BANK	1	\$153,550.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,000.00	0.4
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.3
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	0.4
	APPROVED MORTGAGE	1	\$165,200.00	0.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,306.00	0.3
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$157,188.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	0.4
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,363.19	0.3
	AURORA FINANCIAL GROUP, INC.	1	\$161,800.00	0
	BANCORPSOUTH BANK	1	\$154,800.00	0.3
	BANK OF THE CASCADES	1	\$158,000.00	0.3
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$470,621.29	1.1
	BAXTER CREDIT UNION	1	\$168,500.00	0.4
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$152,936.70	0.3
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,326.34	0.3
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,500.00	0.3
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,600.00	0.4
	CASHCALL, INC.	35	\$5,424,800.00	13.5
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.3
	CHARTERWEST NATIONAL BANK	1	\$148,543.20	0.3
	CITIMORTGAGE	1	\$152,000.00	0.3
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$310,534.00	0.7
	COBALT MORTGAGE	4	\$647,000.00	1.6
	COMMUNITY CREDIT UNION OF LYNN	2	\$333,516.19	0.8
	CUSTOMERS BANK	1	\$170,000.00	0.4
	DFCU FINANCIAL	9	\$1,430,520.00	3.5
	DHCU COMMUNITY CREDIT UNION	1	\$156,800.00	0.3
	DIRECT MORTGAGE LOANS LLC	1	\$161,000.00	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.4
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$150,000.00	0.3
	ENTERPRISE BANK AND TRUST COMPANY	1	\$168,000.00	0.4
	EQUITY RESOURCES, INC.	1	\$147,898.16	0.3
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,900.00	0.4
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$337,100.00	0.8

FIDELITY COOPERATIVE BANK	1	\$157,500.00	0.3
FIRST CHOICE LOAN SERVICES, INC.	3	\$482,173.00	1
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,844.00	0.3
FIRST MIDWEST BANK	1	\$146,009.04	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$161,000.00	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.4
FIRST NATIONAL BANK IN GEORGETOWN	1	\$165,750.00	0.4
FIRST NATIONAL BANK OF TRENTON	1	\$170,464.00	0.4
FIRST NATIONAL BANK U.S.A.	1	\$172,000.00	0.4
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,108.83	0.3
FREMONT BANK	8	\$1,265,291.35	3.1
GBS MORTGAGE, INC.	1	\$165,000.00	0.4
GEO CORP INC	1	\$157,059.00	0.3
GEO-CORP INC	1	\$173,040.00	0.4
GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.3
GMFS LLC	5	\$797,270.00	1.9
GRAND BANK NA	1	\$172,000.00	0.4
GREENBOX LOANS, INC.	1	\$159,343.16	0
GREENLIGHT FINANCIAL SERVICES	5	\$812,700.00	2.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$163,587.24	0.4
GTE FEDERAL CREDIT UNION	2	\$312,000.00	0.7
GUARANTEED RATE INC	1	\$173,761.49	0.4
GUARANTY TRUST COMPANY	2	\$309,400.00	0.7
GUILD MORTGAGE COMPANY	4	\$617,500.00	1.5
HOME TOWN MORTGAGE INC	1	\$150,000.00	0.3
HOMETOWN LENDERS LLC	2	\$335,807.42	0.8
HOMETOWN LENDERS, LLC	1	\$165,600.00	0.4
IBERIABANK MORTGAGE COMPANY	1	\$161,000.00	0
IKON FINANCIAL GROUP, LLC	1	\$152,000.00	0.3
IOWA BANKERS MORTGAGE CORPORATION	1	\$156,000.00	0.3
JEANNE D'ARC CREDIT UNION	1	\$149,352.25	0.3
KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.3
LAKE AREA MORTGAGE	1	\$166,362.00	0.4
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$460,500.00	1.1
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$322,500.00	0
LIBERTY SAVINGS BANK, FSB	1	\$151,550.00	0.3
MAVERICK FUNDING CORP.	3	\$482,500.00	1
MAX CREDIT UNION	1	\$157,250.00	0.3
MEMBER FIRST MORTGAGE, LLC	1	\$158,910.79	0
MICHIGAN MUTUAL, INC.	1	\$157,000.00	0.3
MID AMERICA MORTGAGE	1	\$169,850.00	0.4
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$163,205.92	0.4
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$330,000.00	0.8



NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.3
NATIONS RELIABLE LENDING, LLC	1	\$163,326.74	0.4
NETWORK FUNDING, L.P.	2	\$312,200.00	0.7
NUMERICA CREDIT UNION	1	\$161,500.00	0.4
O A MORTGAGE SERVICES	1	\$156,000.00	0.3
OLD SECOND NATIONAL BANK	1	\$163,000.00	0.4
ON Q FINANCIAL, INC.	1	\$149,653.44	0.3
PACIFIC BAY LENDING GROUP	2	\$320,000.00	0.7
PACIFIC UNION FIANCIAL, LLC	1	\$152,000.00	0.3
PARAMOUNT EQUITY MORTGAGE LLC	1	\$173,000.00	0.4
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$313,500.00	0.7
PARKSIDE LENDING	1	\$165,000.00	0.4
PEOPLE'S BANK AND TRUST	1	\$164,000.00	0.4
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$158,000.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$623,700.00	1.5
PINNACLE MORTGAGE GROUP, INC	1	\$155,000.00	0.3
PLAINS COMMERCE BANK	1	\$154,160.00	0.3
PLAZA HOME MORTGAGE	4	\$635,162.00	1.5
PROFICIO MORTGAGE VENTURES, LLC	1	\$154,700.00	0.3
R P FUNDING, INC	1	\$162,750.00	0.4
RABOBANK, N.A.	1	\$163,000.00	0.4
RAYMOND JAMES BANK, N.A.	1	\$153,750.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$316,200.00	0.7
RMC VANGUARD MORTGAGE CO.	2	\$318,699.65	0.7
RMC VANGUARD MORTGAGE CORP	1	\$157,000.00	0.3
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.3
SCOTIABANK OF PUERTO RICO	1	\$150,996.00	0.3
SECURITY NATIONAL MORTGAGE	1	\$158,908.57	0.4
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$475,250.00	1.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$462,500.00	1.1
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$168,700.00	0.4
SOVEREIGN BANK, N.A.	2	\$323,371.95	0.8
STATE BANK OF FLORENCE	1	\$155,000.00	0.3
STATE BANK OF SOUTHWEST MISSOURI	1	\$162,877.52	0.4
STEARNS LENDING INC.	12	\$1,956,980.25	4.8
SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.3
THE ADIRONDACK TRUST COMPANY	1	\$155,100.00	0.3
THE BANK OF MAINE	1	\$151,000.00	0.3
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$307,168.33	0.7
TINKER FEDERAL CREDIT UNION	1	\$174,250.00	0.4
TRADITION MORTGAGE LLC	1	\$156,000.00	0.3
UMPQUA BANK	4	\$621,177.44	1.5
UNITED WHOLESALE MORTGAGE	7	\$1,113,632.50	2.7

	UNITUS COMMUNITY CU	1	\$167,800.00	0.4
	UNIVERSITY LENDING GROUP, LLC	1	\$163,250.00	0.4
	UNIVEST BANK AND TRUST	1	\$155,200.00	0.3
	USALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.3
	VALLEY NATIONAL BANK	1	\$156,000.00	0.3
	WESTERN REGION RETAIL	1	\$160,000.00	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$167,317.32	0.4
	Unavailable	6	\$943,547.48	2.3
<b>Total</b>		<b>253</b>	<b>\$40,106,624.50</b>	<b>10</b>
31417GAM8	1ST UNITED BANK	1	\$76,000.00	0.1
	3RD FINANCIAL SERVICE CORPORATION	1	\$46,244.31	0.1
	ACADEMY MORTGAGE CORPORATION	5	\$311,700.00	0.7
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.1
	ADVANTAGE BANK	2	\$132,500.00	0.3
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.1
	AFFILIATED BANK	1	\$78,000.00	0.1
	AFFILIATED MORTGAGE COMPANY	4	\$253,440.00	0.6
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$50,000.00	0.1
	ALTANA FEDERAL CREDIT UNION	1	\$62,727.94	0.1
	AMARILLO NATIONAL BANK	11	\$677,062.21	1.6
	AMERICAN BANK	2	\$95,278.09	0.2
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$65,585.49	0.1
	AMERICAN NATIONAL BANK	1	\$45,000.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.1
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$130,000.00	0.3
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$24,000.00	0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$225,000.00	0.5
	AMERIFIRST FINANCIAL CORPORATION	6	\$355,221.00	0.8
	AMERIPRO FUNDING, INC	1	\$62,489.00	0.1
	AMPLIFY FEDERAL CREDIT UNION	2	\$147,403.45	0.3
	AMSTAR MORTGAGE NETWORK	1	\$56,250.00	0.1
	ANCHORBANK, FSB	4	\$265,500.00	0.6
	ARCOLA FIRST BANK	1	\$66,839.00	0.1
	ARIZONA FEDERAL CREDIT UNION	1	\$69,505.55	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$214,300.00	0.5
	ASSEMBLIES OF GOD CREDIT UNION	1	\$53,600.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$561,263.62	1.3
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$252,294.74	0.6
	BANCFIRST	2	\$109,500.00	0.2
	BANCO POPULAR DE PUERTO RICO	2	\$113,000.00	0.2
	BANCORPSOUTH BANK	1	\$63,750.00	0.1
	BANK OF ENGLAND	2	\$112,000.00	0.2
	BANK OF NEW MADRID	1	\$60,000.00	0.1

BANK OF QUINCY	1	\$58,175.00	0.1
BANK OF SPRINGFIELD	1	\$29,857.87	0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$262,045.89	0.6
BANKERS' BANK	1	\$75,000.00	0.1
BANNER BANK	1	\$66,000.00	0.1
BELL STATE BANK & TRUST	1	\$81,000.00	0.1
BENEFICIAL BANK	1	\$37,125.00	0.0
BENTON STATE BANK	1	\$54,400.00	0.1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.1
BNYMELLON	1	\$81,600.00	0.1
BOONE BANK AND TRUST COMPANY	2	\$59,175.00	0.1
BREMER BANK NATIONAL ASSOCIATION	1	\$72,500.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,800.00	0.1
BUSEY BANK,	1	\$28,000.00	0.0
CARROLLTON BANK	1	\$38,850.00	0.0
CASHCALL, INC.	5	\$390,000.00	0.9
CASTLE & COOKE MORTGAGE, LLC	5	\$285,250.00	0.6
CENTENNIAL LENDING, LLC	1	\$38,500.00	0.0
CENTRAL BANK ILLINOIS	1	\$63,750.00	0.1
CENTRAL STAR FINANCIAL SOLUTIONS	2	\$70,984.22	0.1
CENTREBANK	1	\$34,600.00	0.0
CENTURY LENDING COMPANY	7	\$402,970.00	0.9
CHERRY CREEK MORTGAGE CO., INC.	1	\$80,000.00	0.1
CIS DIRECT LENDING BRANCH	1	\$77,847.00	0.1
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$41,250.00	0.0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$65,800.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$149,600.00	0.3
CITY NATIONAL BANK	1	\$48,446.40	0.1
CLEAR LAKE BANK AND TRUST COMPANY	1	\$42,800.00	0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.1
COBALT MORTGAGE	7	\$425,750.00	1.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$477,370.25	1.1
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$49,786.25	0.1
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.1
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,500.00	0.1
COMMUNITY SERVICE CREDIT UNION	1	\$53,317.89	0.1
COMMUNITY TRUST BANK	2	\$89,300.00	0.2
COMMUNITYONE BANK, N.A.	3	\$177,763.34	0.4
CONNECTICUT RIVER BANK, NA	1	\$70,000.00	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$76,017.35	0.1
CORNERSTONE MORTGAGE, INC.	1	\$58,000.00	0.1
CREDIT UNION OF DODGE CITY	1	\$43,200.00	0.0

CREDIT UNION WEST	1	\$76,900.00	0.1
CU CHANNELS, LLC	3	\$217,400.00	0.5
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,000.00	0.1
DALLAS WHOLESALE	1	\$74,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$109,004.36	0.2
DFCU FINANCIAL	10	\$656,707.21	1.5
DHCU COMMUNITY CREDIT UNION	1	\$82,000.00	0
DIME BANK	1	\$80,000.00	0.1
DORAL MORTGAGE LLC	8	\$462,539.42	1.1
DORT FEDERAL CREDIT UNION	1	\$45,745.00	0.1
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,000.00	0.1
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$67,800.00	0.1
EMPIRE BANK	1	\$76,800.00	0.1
ENT FEDERAL CREDIT UNION	1	\$44,366.74	0.1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$151,000.00	0.3
EVOLVE BANK & TRUST	1	\$38,000.00	0.0
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$65,350.00	0.1
FAA CREDIT UNION	1	\$60,800.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,900.00	0.1
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$52,773.42	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$196,000.00	0.4
FARMERS EXCHANGE BANK	1	\$42,500.00	0
FBC MORTGAGE, LLC	1	\$44,249.00	0.1
FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.1
FIRST AMERICAN BANK	1	\$75,000.00	0.1
FIRST BANK	1	\$81,600.00	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,000.00	0.1
FIRST CENTRAL BANK	2	\$138,670.00	0.3
FIRST CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0
FIRST CITIZENS BANK AND TRUST CO.	14	\$712,534.37	1.7
FIRST COMMAND BANK	1	\$50,400.00	0.1
FIRST COMMUNITY MORTGAGE, INC.	5	\$339,460.00	0.8
FIRST FEDERAL BANK	1	\$82,000.00	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,625.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$207,334.42	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$75,000.00	0.1
FIRST FINANCIAL CREDIT UNION	2	\$141,000.00	0.3
FIRST MIDWEST BANK	10	\$454,890.90	1
FIRST MORTGAGE COMPANY, LLC	5	\$369,300.00	0.8
FIRST MORTGAGE COMPANY, INC	1	\$75,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	7	\$426,970.00	1.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,000.00	0.1

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$59,980.00	0.1
FIRST NATIONAL BANK - FOX VALLEY	3	\$209,210.00	0.1
FIRST NATIONAL BANK IN GEORGETOWN	1	\$60,250.00	0.1
FIRST NATIONAL BANK OF GILMER	1	\$54,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$66,400.00	0.1
FIRST NATIONAL BANK OF TENNESSEE	1	\$45,000.00	0.1
FIRST NATIONAL BANK OF TRENTON	1	\$77,218.00	0.1
FIRST NIAGARA BANK, N.A.	2	\$84,811.90	0.1
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.1
FIRST PLACE BANK	5	\$285,310.01	0.6
FIRST SAVINGS BANK OF DANVILLE	1	\$66,400.00	0.1
FIRST SOUTHERN STATE BANK	1	\$73,000.00	0.1
FIRST STATE BANK	2	\$76,059.55	0.1
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$147,700.00	0.3
FIRST UNITED BANK AND TRUST COMPANY	5	\$367,561.07	0.8
FIRSTBANK PUERTO RICO	1	\$59,740.90	0.1
FIRSTMERIT BANK, N.A.	5	\$222,766.07	0.5
FIRSTTRUST BANK	1	\$82,000.00	0.1
FOUNTAIN CITY FUNDING, INC.	4	\$243,461.00	0.5
FREMONT BANK	3	\$219,500.00	0.5
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$161,643.03	0.3
FULTON BANK, N.A.	3	\$163,112.00	0.3
GALENA STATE BANK AND TRUST COMPANY	1	\$47,832.71	0.1
GENEVA STATE BANK	1	\$55,760.59	0.1
GEO-CORP INC	1	\$58,400.00	0.1
GMFS LLC	5	\$386,575.00	0.9
GRAND BANK NA	3	\$228,550.00	0.5
GREAT SOUTHERN BANK	1	\$48,750.00	0.1
GREAT WESTERN BANK	4	\$233,250.00	0.5
GREATER NEVADA MORTGAGE SERVICES	1	\$67,700.00	0.1
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$53,000.00	0.1
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$165,361.22	0.3
GUARANTEED RATE, INC.	1	\$55,400.00	0.1
GUARANTY BOND BANK N.A.	1	\$62,850.00	0.1
GUARDIAN CREDIT UNION	1	\$60,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	3	\$226,342.87	0.5
GUILD MORTGAGE COMPANY	12	\$834,632.57	2.0
HARBOR CREDIT UNION	1	\$65,000.00	0.1
HEARTLAND BANK	4	\$228,685.24	0.5
HEARTLAND CREDIT UNION	1	\$24,800.00	0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$36,000.00	0.0
HOME FINANCING CENTER, INC.	1	\$75,000.00	0.1
HOME PLACE MORTGAGE LOANS INC.	4	\$301,273.21	0.7
HOME STATE BANK NA	1	\$81,300.00	0.1

HOMETOWN LENDERS LLC	4	\$297,228.56	0.7
HOMETOWN LENDERS, LLC	2	\$127,475.40	0.3
HONOR BANK	1	\$50,250.00	0.1
HORIZON BANK N A	1	\$46,000.00	0.1
HORIZON BANK, N.A.	1	\$52,380.00	0.1
HUTCHINSON CREDIT UNION	4	\$185,129.89	0.4
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$44,000.00	0.1
ICON CREDIT UNION	1	\$68,700.00	0.1
INDEPENDENT BANK	2	\$87,500.00	0.2
INTEGRITY MORTGAGE	1	\$56,011.94	0.1
INVESTORS HOME MORTGAGE	1	\$80,000.00	0.1
IOWA STATE BANK	3	\$158,923.78	0.3
JEFFERSON BANK OF MISSOURI	1	\$44,500.00	0.1
LA CAPITOL FEDERAL CREDIT UNION	1	\$59,927.21	0.1
LAFAYETTE AMBASSADOR BANK	3	\$190,250.00	0.4
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$52,244.22	0.1
LAKE STATE FEDERAL CU	1	\$62,150.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$38,800.00	0.0
LEADERONE FINANCIAL CORPORATION	4	\$245,225.00	0.5
LIBERTY BANK	1	\$34,500.00	0.0
LIBERTY SAVINGS BANK, FSB	1	\$74,250.00	0.1
LINCOLN SAVINGS BANK	2	\$159,031.25	0.3
LINN AREA CREDIT UNION	1	\$77,000.00	0.1
MAGNA BANK	2	\$155,339.78	0.3
MARINE CREDIT UNION	1	\$76,000.00	0.1
MEMBER FIRST MORTGAGE, LLC	1	\$71,689.08	0.1
MEMBER HOME LOAN, LLC	2	\$137,653.18	0.3
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$81,643.49	0.1
MERCHANTS & FARMERS BANK	1	\$71,612.54	0.1
METCALF BANK	1	\$81,600.00	0.1
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$78,658.85	0.1
MICHIGAN MUTUAL INC.	1	\$40,000.00	0.1
MICHIGAN MUTUAL, INC.	1	\$58,500.00	0.1
MID AMERICA MORTGAGE	4	\$233,235.00	0.5
MIDFLORIDA CREDIT UNION	1	\$64,000.00	0.1
MIDWEST BANK, N. A.	2	\$106,440.00	0.2
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$79,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$193,646.86	0.4
MONTICELLO BANKING COMPANY	1	\$59,500.00	0.1
MORTGAGE CENTER, LLC	2	\$91,295.00	0.2
MORTGAGE CLEARING CORPORATION	1	\$51,900.00	0.1
MOUNTAIN AMERICA CREDIT UNION	1	\$71,250.00	0.1
MOVEMENT MORTGAGE, LLC	1	\$84,000.00	0.1

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$64,000.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$512,636.91	1.2
NETWORK FUNDING, L.P.	4	\$281,325.00	0.6
NEW AMERICAN MORTGAGE	4	\$256,550.00	0.6
NEW MEXICO BANK AND TRUST	1	\$63,500.00	0.1
NORTHERN FEDERAL CREDIT UNION	1	\$31,861.82	0.0
NOVA FINANCIAL & INVESTMENT CORP	1	\$69,600.00	0.1
NUMERICA CREDIT UNION	3	\$166,300.00	0.4
OKLAHOMA CENTRAL CREDIT UNION	1	\$69,900.00	0.1
OLD SECOND NATIONAL BANK	2	\$150,700.00	0.3
ORRSTOWN BANK	1	\$80,000.00	0.1
PHOENIX WHOLESALE	1	\$60,450.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$349,550.00	0.8
PLAINS COMMERCE BANK	2	\$123,156.00	0.3
PLATINUM HOME MORTGAGE CORPORATION	2	\$140,000.00	0.3
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$41,500.00	0.1
PLATTE VALLEY STATE BANK & TRUST COMPANY180	1	\$63,000.00	0.1
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$19,416.63	0.0
PLAZA HOME MORTGAGE	7	\$456,195.00	1.1
PLAZA HOME MORTGAGE, INC.	1	\$84,500.00	0.2
PLAZA HOMEMORTGAGE, INC.	1	\$60,000.00	0.1
PRAIRIE STATE BANK & TRUST	2	\$50,075.01	0.1
PREMIERHOMEMORTGAGEINC	1	\$54,748.16	0.1
PRIMARY CAPITAL ADVISORS LC	1	\$49,000.00	0.1
PRIMEWEST MORTGAGE	3	\$244,100.00	0.5
PROFICIO MORTGAGE VENTURES LLC	1	\$67,888.05	0.1
RABOBANK, N.A.	1	\$81,500.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$632,840.00	1.5
REDWOOD CREDIT UNION	1	\$51,600.00	0.1
RENASANT BANK	1	\$44,000.00	0.1
RESIDENTIAL HOME FUNDING CORP.	1	\$84,200.00	0.2
RICHLAND STATE BANK	1	\$59,680.00	0.1
RIVER VALLEY BANK	2	\$91,750.00	0.2
RMC VANGUARD MORTGAGE CORP	1	\$80,000.00	0.1
ROCKY MOUNTAIN BANK	2	\$132,243.12	0.3
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,750.00	0.1
ROUNDPOINT MORTGAGE COMPANY	1	\$67,700.00	0.1
ROYAL MORTGAGE LLC	1	\$66,000.00	0.1
SALAL CREDIT UNION	1	\$61,016.68	0.1
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$69,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,700.00	0.1
SCOTIABANK OF PUERTO RICO	1	\$83,000.00	0.2
SEASIDE NATIONAL BANK & TRUST	1	\$84,000.00	0.2
SECURITY STATE BANK	2	\$142,700.00	0.3

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$275,593.06	0.6
SFMC, LP	3	\$216,626.00	0.5
SHORE MORTGAGE	2	\$114,560.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$870,623.22	2
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,200.00	0.1
SOLIDARITY COMMUNITY FCU	2	\$95,800.00	0.2
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$63,000.00	0.1
SOVEREIGN BANK, N.A.	2	\$98,631.20	0.2
ST. JAMES MORTGAGE CORPORATION	2	\$154,000.00	0.3
STANDARD MORTGAGE CORPORATION	1	\$42,000.00	0
STEARNS LENDING INC.	19	\$1,279,301.46	3.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,800.00	0
STOCK YARDS BANK & TRUST COMPANY	5	\$242,725.00	0.5
SUMMIT FUNDING, INC.	2	\$124,750.00	0
SWBC MORTGAGE CORPORATION	5	\$293,445.00	0.7
TEXAS BANK	5	\$186,900.00	0.4
THE BANK OF MAINE	1	\$82,000.00	0
THE BRYN MAWR TRUST COMPANY	1	\$60,000.00	0.1
THE COLUMBIA BANK	1	\$38,000.00	0.0
THE FAIRFIELD BANKING COMPANY	1	\$68,000.00	0.1
THE FIRST NATIONAL BANK OF HENNING	1	\$43,813.78	0.1
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$71,035.73	0.1
THE HONESDALE NATIONAL BANK ISAOA	1	\$29,000.00	0.0
THE HONESDALE NATIONAL BANK, ISAOA	1	\$19,500.00	0.0
THE LENDING COMPANY, INC	1	\$60,000.00	0.1
THE MORTGAGE SOURCE, INC.	1	\$82,500.00	0
THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$79,657.99	0.1
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$539,750.95	1
THRIVENT FEDERAL CREDIT UNION	1	\$84,000.00	0
TINKER FEDERAL CREDIT UNION	4	\$285,676.13	0.6
TOWER FEDERAL CREDIT UNION	3	\$198,495.99	0.4
TOWN & COUNTRY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$47,794.80	0.1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$36,000.00	0.0
TOWNE MORTGAGE	1	\$50,000.00	0.1
TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.1
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$62,400.00	0.1
TRAVIS CREDIT UNION	1	\$74,400.00	0.1
UMPQUA BANK	12	\$786,308.80	1
UNITED BANK OF UNION	1	\$48,000.00	0.1
UNITED COMMUNITY BANK	1	\$36,500.00	0.0
UNITED FIDELITY FUNDING, CORP	1	\$51,000.00	0.1



	UNITED WHOLESALE MORTGAGE	11	\$767,613.72	1.8
	UNIVERSITY CREDIT UNION	1	\$38,986.92	0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$78,700.00	0.1
	USE FEDERAL CREDIT UNION	1	\$77,175.31	0.1
	VACATIONLAND FEDERAL CREDIT UNION	1	\$76,000.00	0.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,700.00	0.1
	WASHINGTON COUNTY BANK	1	\$49,000.00	0.1
	WASHINGTON TRUST BANK	1	\$82,660.49	0.1
	WATERSTONE MORTGAGE CORPORATION	4	\$247,500.00	0.1
	WESTSTAR MORTGAGE, INC.	1	\$68,000.00	0.1
	WISCONSIN BANK AND TRUST	1	\$58,588.87	0.1
	WOLVERINE BANK, FSB	1	\$63,000.00	0.1
	WR STARKEY MORTGAGE, LLP.	1	\$53,900.00	0.1
	WRIGHT-PATT CREDIT UNION, INC.	2	\$91,658.40	0.2
	YOUR COMMUNITY BANK	1	\$67,200.00	0.1
	Unavailable	5	\$270,282.19	0.7
<b>Total</b>		<b>673</b>	<b>\$41,467,821.06</b>	<b>10.0</b>
31417GAN6	ACCESS NATIONAL MORTGAGE	1	\$138,399.79	3.7
	AMERICAN INTERNET MORTGAGE, INC.	1	\$131,000.00	3.5
	AMERISAVE MORTGAGE CORPORATION	7	\$970,250.00	26.0
	ARVEST MORTGAGE COMPANY	1	\$129,239.48	3.5
	BANK OF THE OZARKS	1	\$132,109.00	3.6
	BOFI FEDERAL BANK	2	\$250,250.00	6.8
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$130,000.00	3.5
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$282,400.00	7.7
	BOKF, NA DBA BANK OF TEXAS	2	\$267,025.00	7.2
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$137,000.00	3.7
	CHURCHILL MORTGAGE CORPORATION	1	\$145,100.00	3.9
	CMC FUNDING, INC.	1	\$135,000.00	3.6
	INTERBANK MORTGAGE COMPANY	1	\$142,000.00	3.8
	RUOFF MORTGAGE COMPANY INC.	1	\$136,341.50	3.7
	SMART FINANCIAL CREDIT UNION	1	\$135,000.00	3.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$400,000.00	10.9
<b>Total</b>		<b>27</b>	<b>\$3,661,114.77</b>	<b>10.0</b>
31417GAP1	AMERICAN INTERNET MORTGAGE, INC.	3	\$488,000.00	17.9
	AMERISAVE MORTGAGE CORPORATION	5	\$780,800.00	28.6
	BOKF, NA DBA BANK OF TEXAS	2	\$332,350.00	12.2
	COMMONWEALTH BANK & TRUST COMPANY	1	\$169,800.00	6.2
	DIRECT MORTGAGE, CORP.	1	\$166,000.00	6.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	5.5
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$331,700.00	12.1
	INTERBANK MORTGAGE COMPANY	1	\$150,000.00	5.5

		MINERS BANK	1	\$153,000.00	5.6
<b>Total</b>			<b>17</b>	<b>\$2,721,650.00</b>	<b>10</b>
31417GAQ9		ACADEMY MORTGAGE CORPORATION	1	\$46,805.09	0.5
		AFFILIATED BANK	2	\$145,100.62	1.6
		ALLIANCE BANK	1	\$44,000.00	0.4
		ALLIED MORTGAGE GROUP	1	\$76,500.00	0.8
		AMERICAN GATEWAY BANK	1	\$31,593.43	0.3
		AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00	0.7
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$60,600.00	0.6
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$56,062.76	0.6
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$233,847.41	2.6
		ATLANTIC BAY MORTGAGE GROUP LLC	3	\$183,000.00	2.0
		BANCORPSOUTH BANK	2	\$126,125.61	1.4
		BNYMELLON	1	\$40,350.00	0.4
		BRAND MORTGAGE GROUP, LLC	1	\$51,920.00	0.5
		BRAND MORTGAGE GROUP,LLC	1	\$50,050.00	0.5
		CAPITAL CONCEPTS INC.	1	\$76,000.00	0.8
		CASHCALL, INC.	6	\$426,300.00	4.7
		CITY NATIONAL BANK	4	\$150,749.96	1.6
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$35,000.00	0.3
		COBALT MORTGAGE	1	\$52,000.00	0.5
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$46,800.00	0.5
		COMMUNITY BANK AND TRUST COMPANY	1	\$65,000.00	0.7
		COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$70,000.00	0.7
		COUNTRYPLACE MORTGAGE, LTD.	2	\$138,800.00	1.5
		DELMAR FINANCIAL	1	\$41,250.00	0.4
		DELMAR FINANCIAL COMPANY	2	\$84,843.00	0.9
		EMPIRE BANK	1	\$49,700.00	0.5
		ENVISION CREDIT UNION	1	\$68,000.00	0.7
		ENVOY MORTGAGE, LTD.	1	\$65,161.49	0.7
		EVERBANK	4	\$278,817.99	3.1
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$83,651.63	0.9
		EXCEL MORTGAGE SERVICING, INC.	1	\$70,000.00	0.7
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$79,000.00	0.8
		FIDELITY BANK	1	\$83,000.00	0.9
		FIFTH THIRD BANK	1	\$70,600.00	0.7
		FIRST CENTRAL BANK	1	\$83,250.00	0.9
		FIRST CHOICE LOAN SERVICES, INC.	2	\$141,000.00	1.5
		FIRST CITIZENS BANK AND TRUST CO.	1	\$74,866.39	0.8
		FIRST FEDERAL BANK	1	\$68,800.00	0.7
		FIRST FINANCIAL BANK	1	\$25,941.73	0.2
			1	\$69,600.00	0.7

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
FIRST NATIONAL BANK OF HARTFORD	1	\$81,750.00	0.9	
FIRST PLACE BANK	1	\$56,000.00	0.6	
FIRST UNITED BANK AND TRUST COMPANY	5	\$252,753.17	2.8	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$84,000.00	0.9	
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$41,825.82	0.4	
GREAT WESTERN BANK	1	\$40,000.00	0.4	
GTE FEDERAL CREDIT UNION	5	\$295,480.50	3.2	
GUARANTEED RATE INC	1	\$73,195.18	0.8	
HEARTLAND CREDIT UNION	1	\$34,500.00	0.3	
HERGET BANK, NATIONAL ASSOCIATION	1	\$8,000.00	0.0	
HOME FEDERAL SAVINGS BANK	1	\$83,500.00	0.9	
HOMETOWN LENDERS, LLC	2	\$163,950.00	1.8	
HONOR CREDIT UNION	1	\$43,500.00	0.4	
INSOUTH BANK	1	\$64,125.00	0.7	
IOWA STATE BANK	1	\$36,800.00	0.4	
JPMORGAN CHASE BANK, N.A.	2	\$65,089.33	0.7	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$64,500.00	0.7	
LIBERTY BANK & TRUST	1	\$51,548.18	0.5	
MAIN STREET BANK	1	\$56,824.71	0.6	
MIDSTATES BANK, NA	1	\$52,800.00	0.5	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.8	
MOUNT VERNON BANK	1	\$60,000.00	0.6	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$40,000.00	0.4	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$66,100.00	0.7	
NAVY FEDERAL CREDIT UNION	3	\$129,697.05	1.4	
ON Q FINANCIAL, INC.	1	\$57,000.00	0.6	
ONB BANK AND TRUST COMPANY	1	\$56,000.00	0.6	
PINNACLE BANK OF SC	1	\$43,000.00	0.4	
PINNACLE MORTGAGE GROUP, INC.	1	\$64,000.00	0.7	
PLAZA HOME MORTGAGE	1	\$66,000.00	0.7	
PREMIER BANK & TRUST	1	\$25,985.84	0.2	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,944.44	0.7	
PRIMEWEST MORTGAGE	1	\$84,375.00	0.9	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$203,400.00	2.2	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$58,450.00	0.6	
RMC VANGUARD MORTGAGE CORP	1	\$49,650.00	0.5	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$82,500.00	0.9	
SHORE MORTGAGE	4	\$276,576.18	3.0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$39,200.00	0.4	
ST. JAMES MORTGAGE CORPORATION	1	\$61,000.00	0.6	
STATE BANK OF THE LAKES	2	\$117,500.00	1.3	
STEARNS LENDING INC.	6	\$429,326.96	4.7	

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,000.00	0.4
	THE BRYN MAWR TRUST COMPANY	1	\$77,650.00	0.8
	THE FARMERS NATIONAL BANK	1	\$58,000.00	0.6
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.5
	UMPQUA BANK	2	\$156,249.29	1.7
	UNITED WHOLESALE MORTGAGE	4	\$279,993.18	3.1
	UNITEDONE CREDIT UNION	1	\$35,850.70	0.4
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.7
	VECTRA BANK COLORADO, NA	1	\$79,681.51	0.8
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$73,954.40	0.8
	WATERSTONE MORTGAGE CORPORATION	2	\$114,700.00	1.2
	WESTBURY BANK	1	\$40,000.00	0.4
	WESTERRA CREDIT UNION	1	\$35,000.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$56,021.43	0.6
	WORTHINGTON FEDERAL BANK, FSB	1	\$36,600.00	0.4
	WR STARKEY MORTGAGE, LLP.	1	\$61,875.00	0.6
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$54,174.39	0.6
	YOLO FEDERAL CREDIT UNION	1	\$72,500.00	0.8
	Unavailable	1	\$53,000.00	0.5
<b>Total</b>		<b>151</b>	<b>\$8,968,184.37</b>	<b>10</b>
31417GAR7	1ST UNITED BANK	1	\$95,000.00	0.0
	3 RIVERS FEDERAL CU	2	\$181,863.52	0.1
	A+ FEDERAL CREDIT UNION	1	\$92,008.12	0.0
	ABBEVILLE BUILDING & LOAN	2	\$208,822.48	0.1
	ABBEVILLE BUILDNG & LOAN	1	\$87,000.00	0.0
	ABERDEEN PROVING GROUND FCU	2	\$201,634.00	0.1
	ACACIA FEDERAL SAVINGS BANK	2	\$211,400.00	0.1
	ACADEMY MORTGAGE CORPORATION	3	\$294,958.87	0.2
	ADVANTAGE BANK	4	\$396,400.00	0.3
	ADVANTAGE COMMUNITY BANK	1	\$93,704.57	0.0
	AFFILIATED BANK	1	\$83,717.15	0.0
	AFFILIATED MORTGAGE COMPANY	2	\$200,500.00	0.1
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$283,546.51	0.2
	ALPENA ALCONA AREA C. U.	1	\$107,600.00	0.0
	ALPINE BANK & TRUST CO.	4	\$377,291.16	0.2
	ALTRA FEDERAL CREDIT UNION	8	\$773,550.00	0.0
	AMARILLO NATIONAL BANK	5	\$504,786.00	0.3
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$306,450.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,548,154.56	1.1
	AMERICAN BANK & TRUST CO., INC.	1	\$108,000.00	0.0
	AMERICAN BANK CENTER	1	\$107,000.00	0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$195,770.56	0.1
	AMERICAN FINANCIAL RESOURCES, INC	4	\$407,137.00	0.3

	AMERICAN NATIONAL BANK	2	\$203,200.00	0.1
	AMERICAN NATIONAL BANK FOX CITIES	2	\$196,500.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,900.00	0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$204,100.00	0.1
	AMPLIFY FEDERAL CREDIT UNION	1	\$99,430.40	0.0
	ANCHORBANK, FSB	4	\$385,200.00	0.1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$493,505.00	0.3
	ARIZONA STATE CREDIT UNION	9	\$883,050.00	0.6
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,900.00	0.0
	ARKANSAS FEDERAL CREDIT UNION	3	\$312,000.00	0.2
	ASSEMBLIES OF GOD CREDIT UNION	3	\$285,500.00	0.2
	ASSOCIATED BANK	1	\$107,000.00	0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$5,129,652.59	3.9
	ASSOCIATED CREDIT UNION	5	\$501,348.78	0.3
	ATLANTIC NATIONAL BANK	2	\$197,400.00	0.1
	AUBURN SAVINGS BANK, FSB	1	\$99,000.00	0.0
	AUBURNBANK	2	\$191,000.00	0.1
	AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.0
	BADGER GLOBE CREDIT UNION	1	\$94,800.00	0.0
	BANCO POPULAR DE PUERTO RICO	2	\$205,700.00	0.1
	BANCORPSOUTH BANK	12	\$1,144,603.00	0.8
	BANK FIRST NATIONAL	1	\$88,000.00	0.0
	BANK MUTUAL	5	\$499,895.27	0.3
	BANK OF AKRON	1	\$88,000.00	0.0
	BANK OF BRENHAM	1	\$92,000.00	0.0
	BANK OF FARMINGTON	1	\$102,500.00	0.0
	BANK OF GALESVILLE	2	\$185,500.00	0.1
	BANK OF HAWAII	1	\$95,000.00	0.0
	BANK OF OAKFIELD	1	\$94,000.00	0.0
	BANK OF QUINCY	1	\$98,800.00	0.0
	BANK OF SPRINGFIELD	5	\$504,095.00	0.3
	BANK OF STANLY	1	\$100,000.00	0.0
	BANK OF THE CASCADES	2	\$202,300.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$1,918,485.61	1.4
	BANK OF WASHINGTON	1	\$103,982.00	0.0
	BANKERS TRUST COMPANY	1	\$106,500.00	0.0
	BANKERS' BANK	5	\$504,200.00	0.3
	BANKWEST OF KANSAS	1	\$101,600.00	0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$104,321.59	0.0
	BAXTER CREDIT UNION	4	\$393,000.00	0.1
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.0
	BELCO COMMUNITY CREDIT UNION	1	\$89,848.47	0.0

BELL STATE BANK & TRUST	6	\$569,350.00	0.4
BELLCO CREDIT UNION	2	\$185,062.05	0.1
BENEFICIAL BANK	1	\$94,080.00	0.0
BERKSHIRE BANK	2	\$182,083.00	0.1
BETHPAGE FEDERAL CREDIT UNION	5	\$502,477.90	0.3
BLACK HILLS FEDERAL CREDIT UNION	1	\$102,000.00	0.0
BLACKHAWK BANK	2	\$207,750.00	0.1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	0.0
BLC COMMUNITY BANK	1	\$96,800.00	0.0
BLUCURRENT CREDIT UNION	1	\$107,800.00	0.0
BLUELEAF LENDING, LLC	1	\$93,000.00	0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$108,000.00	0.0
BOONE COUNTY NATIONAL BANK	4	\$384,935.23	0.2
BORDER STATE BANK	1	\$102,850.00	0.0
BUD WEBER MORTGAGES LLC	1	\$102,750.00	0.0
BUSEY BANK,	2	\$201,711.81	0.1
C.U. MORTGAGE SERVICES, INC.	2	\$206,700.00	0.1
CAMBRIDGE SAVINGS BANK	1	\$93,000.00	0.0
CAPITAL CREDIT UNION	2	\$197,200.00	0.1
CAPITOL BANK	1	\$95,000.00	0.0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$200,000.00	0.1
CASHCALL, INC.	1	\$104,000.00	0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$211,215.00	0.1
CENTENNIAL BANK, A CORPORATION	1	\$88,400.00	0.0
CENTRAL BANK	1	\$108,900.00	0.0
CENTRAL BANK ILLINOIS	1	\$108,640.00	0.0
CENTRAL CITY CREDIT UNION	3	\$284,200.00	0.2
CENTRAL STATE BANK	1	\$89,600.00	0.0
CENTRAL TRUST BANK	4	\$399,919.29	0.3
CENTRIS FEDERAL CREDIT UNION	2	\$187,880.00	0.1
CENTRUE BANK	2	\$195,130.00	0.1
CENTURY LENDING COMPANY	4	\$394,000.00	0.2
CHAMPION CREDIT UNION	1	\$104,815.48	0.0
CHARTWAY FEDERAL CREDIT UNION	3	\$285,000.00	0.2
CHERRY CREEK MORTGAGE CO., INC.	2	\$192,400.00	0.1
CHIPPEWA VALLEY BANK	1	\$90,000.00	0.0
CITIZENS & NORTHERN BANK	1	\$106,000.00	0.0
CITIZENS ALLIANCE BANK	1	\$100,000.00	0.0
CITIZENS BANK	1	\$101,500.00	0.0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$90,000.00	0.0
CITIZENS COMMUNITY BANK	1	\$108,500.00	0.0
CITIZENS FINANCIAL BANK	1	\$89,000.00	0.0
CITIZENS FIRST BANK	1	\$95,950.00	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,000.00	0.1
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$105,200.00	0.0

	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$100,000.00	0.0
	CITIZENS NATL HENDERSON	1	\$100,000.00	0.0
	CITIZENS STATE BANK	3	\$289,500.00	0.2
	CITIZENSFIRST CREDIT UNION	1	\$109,600.00	0.0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$93,000.00	0.0
	CITY NATIONAL BANK	1	\$87,059.74	0.0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$196,500.00	0.1
	CITY STATE BANK	2	\$197,000.00	0.1
	CLEAR LAKE BANK & TRUST COMPANY	3	\$270,100.00	0.2
	CLEVELAND STATE BANK	1	\$100,000.00	0.0
	CLINTON NATIONAL BANK	1	\$101,850.00	0.0
	CLINTON SAVINGS BANK	1	\$101,200.00	0.0
	CMG FINANCIAL	1	\$85,500.00	0.0
	COBALT MORTGAGE	4	\$403,000.00	0.3
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$676,341.09	0.5
	COLONIAL SAVINGS, F.A.	4	\$381,762.96	0.2
	COLUMBIA CREDIT UNION	4	\$398,000.00	0.3
	COMMERCE STATE BANK	1	\$94,050.00	0.0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$192,800.00	0.1
	COMMUNITY 1ST CREDIT UNION	2	\$195,142.00	0.1
	COMMUNITY SERVICE CREDIT UNION	1	\$93,540.56	0.0
	COMMUNITY STATE BANK	1	\$92,650.00	0.0
	COMMUNITY STATE BANK, N.A.	1	\$106,000.00	0.0
	COMMUNITY TRUST BANK	1	\$106,500.00	0.0
	COMMUNITYONE BANK, N.A.	1	\$95,000.00	0.0
	CONNECTICUT RIVER BANK, NA	1	\$104,800.00	0.0
	CONSUMER LOAN SERVICES, LLC	2	\$200,000.00	0.1
	CONSUMERS CREDIT UNION	1	\$106,150.00	0.0
	CONVERSE COUNTY BANK	1	\$95,000.00	0.0
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$103,050.00	0.0
	COREPLUS FEDERAL CREDIT UNION	1	\$97,500.00	0.0
	CORNERSTONE MORTGAGE COMPANY	2	\$194,020.00	0.1
	CORNERSTONE MORTGAGE, INC.	1	\$85,120.00	0.0
	CORTRUST MORTGAGE, INC	3	\$294,450.00	0.2
	COULEE BANK	1	\$99,700.00	0.0
	COUNTY BANK	2	\$194,400.00	0.1
	CREDIT UNION OF AMERICA	2	\$195,348.37	0.1
	CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.0
	CREDIT UNION OF TEXAS	1	\$103,640.48	0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$195,500.00	0.1
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$187,512.06	0.1
	CU MORTGAGE DIRECT, LLC	1	\$99,750.00	0.0
	CUMBERLAND FEDERAL BANK FSB	1	\$101,000.00	0.0

CUSO MORTGAGE CORPORATION	1	\$103,100.00	0.0
DAKOTA WEST CREDIT UNION	1	\$94,847.16	0.0
DALLAS WHOLESALE	1	\$109,500.00	0.0
DEERE EMPLOYEES CREDIT UNION	1	\$95,900.00	0.0
DELTA COMMUNITY CREDIT UNION	6	\$600,608.94	0.4
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,350.00	0.1
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.0
DIAMOND CREDIT UNION	1	\$105,836.80	0.0
DISCOVERY FEDERAL CREDIT UNION	1	\$108,000.00	0.0
DORT FEDERAL CREDIT UNION	1	\$103,200.00	0.0
DUBUQUE BANK AND TRUST	3	\$297,500.00	0.2
DUPACO COMMUNITY CREDIT UNION	4	\$367,800.00	0.2
EAST DUBUQUE SAVINGS BANK	1	\$100,000.00	0.0
EASTMAN CREDIT UNION	1	\$84,340.81	0.0
ELEVATIONS CREDIT UNION	2	\$199,500.00	0.1
EMIGRANT MORTGAGE COMPANY, INC	1	\$108,000.00	0.0
EMPIRE BANK	2	\$199,250.00	0.1
EMPOWER FEDERAL CREDIT UNION	4	\$380,921.00	0.2
ENT FEDERAL CREDIT UNION	7	\$691,105.00	0.5
EVERGREEN CREDIT UNION	1	\$96,200.00	0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$91,773.30	0.0
EXCEL MORTGAGE SERVICING, INC.	5	\$490,184.00	0.3
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$100,000.00	0.0
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$85,600.00	0.0
EXCHANGE BANK AND TRUST	2	\$204,000.00	0.1
FAA CREDIT UNION	1	\$93,000.00	0.0
FAIRMONT FEDERAL CU	1	\$96,000.00	0.0
FAIRWINDS CREDIT UNION	1	\$95,300.00	0.0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.0
FARMERS & MERCHANTS BANK	1	\$95,527.00	0.0
FARMERS & MERCHANTS STATE BANK	1	\$91,818.16	0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,600.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$200,010.00	0.1
FARMERS STATE BANK	2	\$196,462.91	0.1
FARMERS STATE BANK OF HARTLAND	1	\$107,849.59	0.0
FARMERS STATE BANK OF HARTLAND, A C	1	\$100,183.21	0.0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$89,858.36	0.0
FBC MORTGAGE, LLC	1	\$109,250.00	0.0
FIDELITY BANK	1	\$101,094.11	0.0
FIDELITY BANK - METRO	1	\$89,852.06	0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$209,640.00	0.1
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE	1	\$105,000.00	0.0
FIDELITY MORTGAGE CORPORATION	1	\$104,838.34	0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$208,000.00	0.1



FIREFIGHTERS CREDIT UNION	1	\$85,700.00	0.0
FIRST ALLIANCE CREDIT UNION	2	\$188,500.00	0.1
FIRST AMERICAN BANK	1	\$94,100.00	0.0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$99,500.00	0.0
FIRST AMERICAN BANK, A U.S. CORP	1	\$89,103.30	0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$177,000.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$299,800.00	0.2
FIRST BANK PUERTO RICO	1	\$96,451.26	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,500.00	0.1
FIRST CENTRAL BANK	1	\$107,300.00	0.0
FIRST CITIZENS BANK AND TRUST CO.	10	\$961,569.17	0.7
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$196,000.00	0.1
FIRST COMMERCIAL BANK, N.A.	1	\$98,400.00	0.0
FIRST COMMUNITY BANK	1	\$106,335.69	0.0
FIRST COMMUNITY CREDIT UNION	6	\$593,998.64	0.4
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$194,350.00	0.1
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$177,100.00	0.1
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,400.00	0.0
FIRST COUNTY BANK	1	\$99,835.62	0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$99,846.03	0.0
FIRST FEDERAL BANK	2	\$212,000.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	6	\$603,320.00	0.4
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.0
FIRST FEDERAL BANK, FSB	1	\$108,000.00	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$977,658.00	0.7
FIRST FEDERAL SAVINGS BANK	2	\$196,000.00	0.1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$100,000.00	0.0
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$105,100.00	0.0
FIRST FINANCIAL BANK SAN ANGELO	1	\$94,100.00	0.0
FIRST INTERSTATE BANK	4	\$382,500.00	0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$183,000.00	0.1
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$89,950.00	0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,000.00	0.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$86,700.00	0.0
FIRST MORTGAGE COMPANY, LLC	6	\$583,600.00	0.4
FIRST MORTGAGE HOME LENDING LLC	1	\$104,200.00	0.0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$94,905.00	0.0
FIRST NATIONAL BANK BERLIN	3	\$300,975.00	0.2
FIRST NATIONAL BANK IN CARLYLE	1	\$99,500.00	0.0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$92,706.85	0.0

FIRST NATIONAL BANK OF GILLETTE	1	\$103,836.32	0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$86,400.00	0.0
FIRST NATIONAL BANK OF PANDORA	1	\$86,250.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$191,600.00	0.1
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$94,550.17	0.0
FIRST NIAGARA BANK, N.A.	17	\$1,680,226.40	1.1
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$104,000.00	0.0
FIRST NORTHERN CREDIT UNION	1	\$89,300.00	0.0
FIRST PLACE BANK	1	\$99,200.00	0.0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$86,400.00	0.0
FIRST SECURITY BANK	1	\$95,845.59	0.0
FIRST SOUTHERN BANK	1	\$100,000.00	0.0
FIRST STATE BANK	1	\$97,500.00	0.0
FIRST STATE BANK OF ILLINOIS	1	\$96,900.00	0.0
FIRST STATE BANK SHANNON-POLO	1	\$94,300.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$414,550.00	0.3
FIRST UNITED BANK AND TRUST COMPANY	2	\$206,700.00	0.1
FIRSTAR BANK, N.A.	1	\$89,000.00	0.0
FIRSTMERIT BANK, N.A.	10	\$992,972.00	0.7
FIRSTTRUST BANK	1	\$96,000.00	0.0
FIVE STAR CREDIT UNION	2	\$177,600.00	0.1
FLANAGAN STATE BANK	1	\$97,200.00	0.0
FLORIDA CREDIT UNION	2	\$178,000.00	0.1
FNB SANTA FE	1	\$106,000.00	0.0
FORT COMMUNITY CREDIT UNION	1	\$102,960.00	0.0
FORUM CREDIT UNION	2	\$201,631.13	0.1
FORWARD FINANCIAL BANK SSB	1	\$99,900.00	0.0
FOUNTAIN CITY FUNDING, INC.	3	\$308,490.00	0.2
FRANKENMUTH CREDIT UNION	1	\$89,600.00	0.0
FREEDOM SECURITY BANK	1	\$85,000.00	0.0
FREMONT BANK	2	\$207,000.00	0.1
FRONTIER BANK	1	\$100,000.00	0.0
FULTON BANK OF NEW JERSEY	1	\$107,000.00	0.0
FULTON BANK, N.A.	7	\$734,477.00	0.5
GALENA STATE BANK AND TRUST COMPANY	1	\$107,550.00	0.0
GATEWAY HOME LENDING	1	\$102,200.00	0.0
GATEWAY MORTGAGE CORPORATION	3	\$300,750.00	0.2
GATEWAY MORTGAGE GROUP LLC	5	\$508,774.00	0.3
GATEWAY MORTGAGE GROUP, LLC	1	\$106,200.00	0.0
GESA CREDIT UNION	1	\$94,015.49	0.0
GMFS LLC	7	\$702,200.00	0.5
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.0
GRAND BANK	1	\$109,700.00	0.0
GRAND BANK NA	3	\$298,000.00	0.2

GRAND MARAIS STATE BANK	1	\$106,000.00	0.0
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$105,629.82	0.0
GREAT WESTERN BANK	7	\$695,100.00	0.5
GREATER NEVADA MORTGAGE SERVICES	2	\$188,900.00	0.1
GREYLOCK FEDERAL CREDIT UNION	2	\$175,300.00	0.1
GUARANTY LOAN & REAL ESTATE CO.	1	\$101,150.00	0.0
GUARANTY TRUST COMPANY	3	\$289,600.00	0.2
GUARDIAN MORTGAGE COMPANY, INC.	6	\$579,800.00	0.4
GUILD MORTGAGE COMPANY	9	\$887,189.55	0.6
HAMPDEN BANK	2	\$191,000.00	0.1
HARBORONE CREDIT UNION	2	\$184,000.00	0.1
HAWTHORN BANK	1	\$90,100.00	0.0
HEARTLAND BANK	1	\$92,000.00	0.0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$88,500.00	0.0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,365.45	0.0
HILLS BANK AND TRUST COMPANY	2	\$191,500.00	0.1
HIWAY FEDERAL CREDIT UNION	4	\$429,450.00	0.3
HOLYOKE CREDIT UNION	1	\$105,000.00	0.0
HOME FEDERAL BANK	2	\$201,250.00	0.1
HOME SAVINGS AND LOAN CO	1	\$95,500.00	0.0
HOMEFIRST MORTGAGE, LLC	1	\$96,000.00	0.0
HOMETOWN BANK	4	\$421,700.00	0.3
HOMEWISER, INC.	2	\$187,200.00	0.1
HONOR CREDIT UNION	1	\$107,000.00	0.0
HORIZON BANK NA	1	\$86,400.00	0.0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$91,000.00	0.0
HORIZONS NORTH CREDIT UNION	1	\$108,325.49	0.0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$297,858.36	0.2
HUTCHINSON CREDIT UNION	1	\$92,407.50	0.0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$95,250.00	0.0
IC FEDERAL CREDIT UNION	1	\$87,500.00	0.0
IDAHO CENTRAL CREDIT UNION	4	\$388,050.00	0.0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$105,904.01	0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$365,000.00	0.2
ILLINI BANK	3	\$262,310.19	0.0
ILLINOIS NATIONAL BANK	1	\$88,000.00	0.0
IMORTGAGE.COM, INC.	3	\$300,500.00	0.2
INDEPENDENT BANK	2	\$187,787.00	0.1
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$100,000.00	0.0
INTERBANK	1	\$97,000.00	0.0

IOWA BANKERS MORTGAGE CORPORATION	5	\$477,150.00	0.3
IOWA STATE BANK	1	\$108,800.00	0.0
IOWA STATE SAVINGS BANK	2	\$178,500.00	0.1
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$89,000.00	0.0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$93,000.00	0.0
JEFFERSON BANK OF MISSOURI	3	\$302,350.00	0.2
JMK APPRAISAL SERVICE	1	\$85,362.48	0.0
JUSTICE FCU	1	\$100,000.00	0.0
KELLEY MORTGAGE, LLC	1	\$106,650.00	0.0
KEYSTONE BANK	1	\$105,922.66	0.0
KINECTA FEDERAL CREDIT UNION	1	\$108,800.00	0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$89,500.00	0.0
L&N FEDERAL CREDIT UNION	2	\$182,350.49	0.1
LAFAYETTE AMBASSADOR BANK	1	\$92,500.00	0.0
LAKE AREA MORTGAGE	1	\$85,000.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$282,500.00	0.2
LANDMARK CREDIT UNION	8	\$786,354.98	0.6
LAYTON STATE BANK	2	\$196,750.00	0.1
LEADER BANK, N.A.	1	\$95,000.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$104,300.00	0.0
LIBERTY BANK	4	\$404,854.47	0.3
LIBERTY BANK OF ARKANSAS	2	\$194,675.00	0.1
LIBERTY SAVINGS BANK, FSB	2	\$194,500.00	0.1
LINCOLN FEDERAL SAVINGS BANK	1	\$106,032.86	0.0
LINCOLN SAVINGS BANK	3	\$283,253.66	0.2
LOS ALAMOS NATIONAL BANK	3	\$300,500.00	0.2
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.0
LUANA SAVINGS BANK	1	\$104,302.80	0.0
LUSO FEDERAL CREDIT UNION	1	\$100,000.00	0.0
M/I FINANCIAL CORP.	1	\$100,000.00	0.0
MAGNA BANK	2	\$206,300.00	0.1
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$102,364.00	0.0
MAINSTREET CREDIT UNION	3	\$297,200.00	0.2
MANUFACTURERS BANK & TRUST COMPANY	1	\$96,000.00	0.0
MARINE BANK	4	\$383,487.52	0.3
MARINE CREDIT UNION	1	\$91,500.00	0.0
MARION COMMUNITY CREDIT UNION	1	\$104,327.24	0.0
MARQUETTE BANK	2	\$177,500.00	0.1
MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,000.00	0.0
MAX CREDIT UNION	3	\$289,894.35	0.2
MCT CREDIT UNION	2	\$202,181.30	0.1
MEMBERS MORTGAGE COMPANY, INC.	1	\$108,750.00	0.0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$99,842.63	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$603,802.66	0.4

MERCHANTS NATIONAL BANK	1	\$101,600.00	0.0
MERIWEST MORTGAGE COMPANY,LLC	1	\$91,000.00	0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,000.00	0.0
METRO BANK	1	\$89,200.00	0.0
METRO CREDIT UNION	3	\$300,000.00	0.2
METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$176,177.47	0.1
METRO ISLAND MORTGAGE	1	\$97,191.52	0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,351.22	0.0
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$299,050.00	0.2
MIDLAND STATES BANK	2	\$198,075.00	0.1
MIDTOWN MORTGAGE, INC	1	\$100,000.00	0.0
MIDWEST COMMUNITY BANK	1	\$103,800.00	0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$88,000.00	0.0
MIDWEST LOAN SERVICES, INC.	1	\$86,700.00	0.0
MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.0
MONSON SAVINGS BANK	1	\$100,000.00	0.0
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.0
MORTGAGE CLEARING CORPORATION	1	\$90,650.00	0.0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$208,930.31	0.1
MOUNTAIN AMERICA CREDIT UNION	6	\$606,000.00	0.4
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$108,630.00	0.0
NAT RES - SAN DIEGO COUNTY	1	\$100,000.00	0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$391,574.91	0.0
NATIONAL BANK OF COMMERCE	3	\$297,508.84	0.2
NATIONAL BANK OF OHIO	3	\$290,146.24	0.2
NATIONAL EXCHANGE BANK AND TRUST	1	\$93,000.00	0.0
NEIGHBORHOOD FINANCE CORPORATION	2	\$205,857.51	0.1
NEW MEXICO BANK AND TRUST	1	\$92,000.00	0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$395,308.57	0.3
NORTHWESTERN BANK	1	\$107,800.00	0.0
NORTHWESTERN MORTGAGE CO.	8	\$793,693.46	0.6
NUMARK CREDIT UNION	1	\$98,800.00	0.0
NUMERICA CREDIT UNION	1	\$97,500.00	0.0
NUVISION FCU	1	\$100,000.00	0.0
OAK MORTGAGE GROUP, INC.	1	\$106,000.00	0.0
ORANGE COUNTY'S CREDIT UNION	1	\$96,000.00	0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$95,000.00	0.0
ORIENTAL BANK AND TRUST	1	\$105,426.42	0.0
ORNL FEDERAL CREDIT UNION	6	\$590,550.00	0.4
ORRSTOWN BANK	2	\$200,000.00	0.1
PACIFIC RESIDENTIAL MORTGAGE	1	\$106,328.11	0.0
PACIFIC TRUST BANK	1	\$109,500.00	0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$108,000.00	0.0

PAPER CITY SAVINGS ASSOCIATION	4	\$372,300.00	0.2
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$104,000.00	0.0
PARK BANK	1	\$107,600.00	0.0
PARTNERS FEDERAL CREDIT UNION	2	\$192,938.99	0.1
PATELCO CREDIT UNION	3	\$283,476.40	0.2
PAWTUCKET CREDIT UNION	3	\$316,000.00	0.2
PENTAGON FEDERAL C. U.	14	\$1,385,240.52	1.0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.0
PEOPLES BANK	4	\$388,065.00	0.0
PEOPLES BANK, A WA CORPORATION	3	\$313,700.00	0.2
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$294,858.45	0.2
PEOPLES STATE BANK	2	\$191,800.00	0.1
PERU FEDERAL SAVINGS BANK	1	\$98,000.00	0.0
PHELPS COUNTY BANK	1	\$99,000.00	0.0
PHOENIX WHOLESALE	1	\$95,000.00	0.0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$84,863.28	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$296,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,850.00	0.0
PIONEER BANK	4	\$415,491.60	0.3
PIONEER CREDIT UNION	2	\$201,750.00	0.1
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$103,839.88	0.0
PLAINS COMMERCE BANK	1	\$99,700.00	0.0
PLANTERS BANK	1	\$91,000.00	0.0
PLAZA HOME MORTGAGE	2	\$208,500.00	0.1
POINT BANK	1	\$109,600.00	0.0
POPA FEDERAL CREDIT UNION	1	\$89,462.05	0.0
PORT WASHINGTON STATE BANK	5	\$464,050.00	0.3
PORTAGE COMMUNITY BANK	1	\$85,000.00	0.0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$371,800.00	0.2
PRAIRIE NATIONAL BANK	1	\$90,000.00	0.0
PREMIER AMERICA CREDIT UNION	1	\$94,250.00	0.0
PREMIER BANK OF JACKSONVILLE	1	\$100,844.78	0.0
PREMIER COMMUNITY BANK	1	\$101,500.00	0.0
PREMIER HOME MORTGAGE INC	1	\$99,691.60	0.0
PREMIER MORTGAGE SERVICES, INC.	1	\$87,900.00	0.0
PROGRESSIVE SAVINGS BANK	1	\$102,397.80	0.0
PS BANK	1	\$90,000.00	0.0
PSECU	2	\$186,305.66	0.1
PURDUE FEDERAL CU	5	\$472,250.00	0.3
PUTNAM BANK	1	\$86,000.00	0.0
RABOBANK, N.A.	1	\$91,500.00	0.0
RANDOLPH-BROOKS FCU	6	\$589,052.00	0.4
RANLIFE, INC.	1	\$109,200.00	0.0

RAYMOND JAMES BANK, N.A.	2	\$192,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$306,865.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$106,800.00	0.0
REDSTONE FEDERAL CREDIT UNION	6	\$608,000.00	0.4
RENASANT BANK	7	\$685,700.00	0.5
REPUBLIC BANK & TRUST CO.	1	\$97,625.00	0.0
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$94,000.00	0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$86,000.00	0.0
RIVER CITIES BANK	1	\$104,000.00	0.0
RIVER VALLEY BANK	2	\$204,400.00	0.1
RMC VANGUARD MORTGAGE CO.	1	\$105,700.00	0.0
RMC VANGUARD MORTGAGE CORP	1	\$100,500.00	0.0
ROBINS FEDERAL CREDIT UNION	1	\$107,830.03	0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$205,960.00	0.1
ROUNDBANK	1	\$103,000.00	0.0
ROUNDPOINT MORTGAGE COMPANY	3	\$310,030.00	0.2
ROYAL BANK	1	\$104,000.00	0.0
ROYAL CREDIT UNION	19	\$1,893,178.00	1.4
RPM MORTGAGE, INC	1	\$100,000.00	0.0
S&T BANK	2	\$190,000.00	0.1
SACRAMENTO CREDIT UNION	1	\$101,600.00	0.0
SAFE CREDIT UNION	3	\$311,355.02	0.2
SAN DIEGO COUNTY CREDIT UNION	2	\$197,430.57	0.1
SANDIA AREA FEDERAL CREDIT UNION	1	\$92,457.43	0.0
SAVINGS BANK OF DANBURY	1	\$90,000.00	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$497,050.00	0.3
SCHWERTNER STATE BANK	1	\$97,027.06	0.0
SCOTIABANK OF PUERTO RICO	4	\$397,329.00	0.3
SECURITY BANK	1	\$90,250.00	0.0
SECURITY SAVINGS BANK	1	\$100,000.00	0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$106,305.00	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$92,000.00	0.0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.0
SHEA MORTGAGE INC.	1	\$106,000.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,800.00	0.1
SIGNATURE BANK OF ARKANSAS	1	\$106,603.00	0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$298,800.00	0.2
SIR FEDERAL CREDIT UNION	2	\$205,000.00	0.1
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$208,000.00	0.1
SOLARITY CREDIT UNION	1	\$88,942.00	0.0
SOMERSET TRUST COMPANY	1	\$91,120.00	0.0
SOUND COMMUNITY BANK	2	\$175,625.00	0.1

SOUTHEAST NATIONAL BANK	1	\$93,000.00	0.0
SOUTHERN COMMERCIAL BANK	1	\$101,600.00	0.0
SOUTHERN FEDERAL CREDIT UNION	1	\$99,839.15	0.0
SOVEREIGN BANK, N.A.	8	\$779,437.60	0.0
SPC CREDIT UNION	1	\$104,000.00	0.0
SPIRE FEDERAL CREDIT UNION	1	\$95,500.00	0.0
STANDARD MORTGAGE CORP	1	\$102,300.00	0.0
STANDARD MORTGAGE CORPORATION	4	\$388,750.00	0.0
STANFORD FCU	1	\$91,400.00	0.0
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.0
STATE BANK OF LINCOLN	2	\$201,400.00	0.1
STATE BANK OF SOUTHERN UTAH	4	\$396,000.00	0.3
STATE BANK OF THE LAKES	1	\$105,000.00	0.0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$100,000.00	0.0
STEARNS LENDING INC.	13	\$1,267,297.76	0.9
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$181,527.55	0.1
STOCK YARDS BANK & TRUST COMPANY	5	\$493,900.00	0.3
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$205,679.12	0.1
SUMMIT CREDIT UNION	7	\$719,215.00	0.5
SUMMIT FUNDING, INC.	1	\$106,900.00	0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$369,003.93	0.2
SUTTON BANK	1	\$105,000.00	0.0
SWBC MORTGAGE CORPORATION	7	\$691,529.00	0.5
SWINEFORD NATIONAL BANK	1	\$108,000.00	0.0
T. J. FINANCIAL, INC.	1	\$97,000.00	0.0
TEACHERS FEDERAL CREDIT UNION	7	\$705,000.00	0.5
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$99,600.00	0.0
THE BRYN MAWR TRUST COMPANY	1	\$98,550.00	0.0
THE CITIZENS BANKING COMPANY	1	\$103,000.00	0.0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$87,000.00	0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,000.00	0.0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$103,000.00	0.0
THE FIRST NATIONAL BANK OF WYOMING	1	\$99,842.63	0.0
THE FUNDING SOURCE, LLC	1	\$87,100.00	0.0
THE HONSDALE NATIONAL BANK ISAOA	1	\$109,000.00	0.0
THE MILFORD BANK	1	\$106,000.00	0.0
THE MORTGAGE SOURCE, INC.	1	\$105,000.00	0.0
THE OLD FORT BANKING COMPANY	1	\$100,000.00	0.0
THE PARK BANK	1	\$105,000.00	0.0
THE PEOPLES FEDERAL CREDIT UNION	1	\$107,027.57	0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.0
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$102,356.28	0.0



THIRD NATIONAL BANK OF SEDALIA	1	\$93,000.00	0.0
TLC COMMUNITY CREDIT UNION	1	\$106,200.00	0.0
TOWER FEDERAL CREDIT UNION	1	\$105,000.00	0.0
TOWN AND COUNTRY	1	\$100,000.00	0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$198,600.00	0.1
TOWN AND COUNTRY BANK OF QUINCY	1	\$92,800.00	0.0
TRAVERSE CITY STATE BANK	1	\$88,150.00	0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$104,500.00	0.0
TRUSTAR FEDERAL CREDIT UNION	1	\$94,050.00	0.0
TRUSTONE	1	\$93,000.00	0.0
UMPQUA BANK	1	\$85,000.00	0.0
UNION SAVINGS BANK	28	\$2,720,716.38	2.0
UNITED BANK & TRUST	5	\$470,800.00	0.3
UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.0
UNITED BANK OF UNION	2	\$186,750.00	0.1
UNITED COMMUNITY BANK	3	\$281,000.00	0.2
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$88,454.37	0.0
UNITED FEDERAL CREDIT UNION	1	\$95,135.14	0.0
UNITED FIDELITY FUNDING, CORP	1	\$93,745.65	0.0
UNITED WHOLESALE MORTGAGE	5	\$498,800.00	0.3
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$94,750.00	0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,500.00	0.1
UNIVEST BANK AND TRUST CO	2	\$194,000.00	0.1
VALLEY BANK AND TRUST CO.	1	\$89,600.00	0.0
VALLEY NATIONAL BANK	3	\$303,000.00	0.2
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$295,250.00	0.2
WALLIS STATE BANK	1	\$87,861.51	0.0
WANIGAS CREDIT UNION	1	\$103,500.00	0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,250.00	0.1
WAUKESHA STATE BANK	1	\$106,500.00	0.0
WAYNE BANK AND TRUST CO.	2	\$195,000.00	0.1
WEBSTER BANK, N.A.	4	\$396,500.00	0.3
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$103,000.00	0.0
WEOKIE CREDIT UNION	1	\$86,900.00	0.0
WESCOM CENTRAL CREDIT UNION	1	\$98,500.00	0.0
WEST GATE BANK	3	\$279,500.00	0.2
WESTBURY BANK	1	\$93,508.00	0.0
WESTBY CO-OP CREDIT UNION	1	\$106,700.00	0.0
WESTCONSIN CREDIT UNION	5	\$489,000.00	0.3
WESTERN NATIONAL BANK	1	\$86,400.00	0.0
WESTERN REGION RETAIL	1	\$100,500.00	0.0
WESTERRA CREDIT UNION	1	\$89,000.00	0.0
WESTFIELD BANK, FSB	1	\$92,000.00	0.0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$365,639.87	0.2

	WHITE EAGLE CREDIT UNION	1	\$88,500.00	0.0
	WISCONSIN BANK AND TRUST	1	\$103,000.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$214,500.00	0.1
	WORKERS' CREDIT UNION	1	\$84,860.28	0.0
	WVHDF	1	\$102,500.00	0.0
	Unavailable	13	\$1,309,694.88	1.0
<b>Total</b>		<b>1,321</b>	<b>\$129,589,400.48</b>	<b>10</b>
31417GAS5	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$121,000.00	0.1
	3 RIVERS FEDERAL CU	2	\$246,835.84	0.2
	ABBEVILLE BUILDING & LOAN	2	\$244,000.00	0.2
	ABERDEEN PROVING GROUND FCU	1	\$113,000.00	0.1
	ACACIA FEDERAL SAVINGS BANK	1	\$122,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	2	\$238,863.00	0.2
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.1
	AEROSPACE FEDERAL CREDIT UNION	1	\$120,000.00	0.1
	ALABAMA ONE CREDIT UNION	1	\$118,000.00	0.1
	ALABAMA TEACHERS CREDIT UNION	1	\$112,123.26	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$244,500.00	0.2
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$112,000.00	0.1
	ALLIANCE BANK	1	\$120,000.00	0.1
	ALLIANT BANK	1	\$114,000.00	0.1
	ALPINE BANK & TRUST CO.	1	\$123,500.00	0.1
	ALTRA FEDERAL CREDIT UNION	5	\$591,650.00	0.5
	AMARILLO NATIONAL BANK	4	\$475,655.00	0.4
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.1
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$122,950.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,629,135.00	1.6
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,600.00	0.1
	AMERICAN NATIONAL BANK	2	\$234,179.89	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.1
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.1
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$224,000.00	0.2
	AMPLIFY FEDERAL CREDIT UNION	1	\$114,519.49	0.1
	ANCHORBANK, FSB	3	\$359,500.00	0.3
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$358,975.00	0.3
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$116,423.14	0.1
	ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$235,150.00	0.2
	ASSEMBLIES OF GOD CREDIT UNION	1	\$114,206.32	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,033,029.50	2.9
	ASSOCIATED CREDIT UNION	2	\$224,712.78	0.2

AUBURNBANK	1	\$123,500.00	0.1
AVIDIA BANK	1	\$120,000.00	0.1
AXIA FINANCIAL, LLC	1	\$117,766.88	0.1
BADGER GLOBE CREDIT UNION	1	\$123,500.00	0.1
BANCFIRST	2	\$240,200.00	0.2
BANCORPSOUTH BANK	7	\$823,100.00	0.8
BANK FIRST NATIONAL	1	\$119,500.00	0.1
BANK MIDWEST	1	\$119,200.00	0.1
BANK MUTUAL	6	\$714,806.98	0.7
BANK OF ABBEVILLE & TRUST CO.	1	\$120,000.00	0.1
BANK OF DEERFIELD	1	\$119,500.00	0.1
BANK OF GALESVILLE	1	\$122,400.00	0.1
BANK OF LANCASTER	1	\$123,200.00	0.1
BANK OF OAKFIELD	1	\$117,520.00	0.1
BANK OF QUINCY	1	\$122,400.00	0.1
BANK OF SAN ANGELO	1	\$115,000.00	0.1
BANK OF SPRINGFIELD	1	\$120,000.00	0.1
BANK OF STANLY	1	\$115,000.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$946,889.66	0.9
BANKERS' BANK	2	\$234,500.00	0.2
BANKFINANCIAL, F.S.B.	1	\$120,000.00	0.1
BANNER BANK	2	\$243,000.00	0.2
BAXTER CREDIT UNION	4	\$478,103.10	0.4
BELL STATE BANK & TRUST	1	\$116,900.00	0.1
BELLCO CREDIT UNION	1	\$118,750.00	0.1
BERKSHIRE BANK	1	\$115,000.00	0.1
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.1
BFG FEDERAL CREDIT UNION	1	\$112,700.00	0.1
BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.1
BLACKHAWK BANK	4	\$481,000.00	0.4
BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,450.00	0.2
BOEING EMPLOYEES' CREDIT UNION	3	\$364,116.47	0.3
BOONE COUNTY NATIONAL BANK	2	\$232,400.00	0.2
BUCKEYE STATE CREDIT UNION	2	\$234,000.00	0.2
BUD WEBER MORTGAGES LLC	1	\$113,200.00	0.1
C.U. MORTGAGE SERVICES, INC.	1	\$113,500.00	0.1
CABARRUS BANK & TRUST	1	\$112,500.00	0.1
CALUMET COUNTY BANK	1	\$113,000.00	0.1
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$121,600.00	0.1
CAPITAL CREDIT UNION	2	\$245,300.00	0.2
CARDINAL FINANCIAL COMPANY, L.P.	2	\$227,000.00	0.2
CASHCALL, INC.	3	\$356,000.00	0.3
CASTLE & COOKE MORTGAGE, LLC	1	\$115,621.70	0.1
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$123,750.00	0.1

	CENTRAL CITY CREDIT UNION	2	\$234,500.00	0.2
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.1
	CENTRAL STATE BANK	1	\$120,000.00	0.1
	CENTRAL TRUST BANK	1	\$121,600.00	0.1
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$114,000.00	0.1
	CENTRUE BANK	1	\$122,000.00	0.1
	CENTURY LENDING COMPANY	2	\$246,200.00	0.2
	CESSNA EMPLOYEES CREDIT UNION	1	\$115,000.00	0.1
	CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.1
	CITIZENS & NORTHERN BANK	3	\$369,365.46	0.3
	CITIZENS BANK	1	\$112,000.00	0.1
	CITIZENS BANK OF ADA	1	\$120,800.00	0.1
	CITIZENS COMMUNITY BANK	2	\$240,152.36	0.2
	CITIZENS NATL HENDERSON	1	\$117,585.00	0.1
	CITIZENS STATE BANK	2	\$236,800.00	0.2
	CITIZENSFIRST CREDIT UNION	1	\$114,800.00	0.1
	CITY NATIONAL BANK	7	\$825,938.44	0.8
	CLASS ACT FEDERAL CREDIT UNION	1	\$121,500.00	0.1
	CLEVELAND STATE BANK	1	\$111,800.00	0.1
	COBALT MORTGAGE	4	\$479,633.00	0.4
	COLE TAYLOR BANK	1	\$120,500.00	0.1
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$239,472.53	0.2
	COLORADO EAST BANK AND TRUST	1	\$121,000.00	0.1
	COLUMBIA CREDIT UNION	2	\$231,700.00	0.2
	COMM NATL BK OF TXRKANA	1	\$112,240.00	0.1
	COMMERCIAL BANKING COMPANY	1	\$123,000.00	0.1
	COMMERCIAL TRUST CO.	1	\$123,116.20	0.1
	COMMUNITY BANK CBD	1	\$118,808.60	0.1
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$124,000.00	0.1
	COMMUNITY NATIONAL BANK	2	\$231,700.00	0.2
	COMMUNITY TRUST BANK	1	\$110,000.00	0.1
	COMMUNITYONE BANK, N.A.	1	\$117,700.00	0.1
	CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.1
	COREPLUS FEDERAL CREDIT UNION	1	\$122,000.00	0.1
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$119,815.24	0.1
	CORNERSTONE MORTGAGE, INC.	1	\$123,400.00	0.1
	CREDIT UNION OF AMERICA	1	\$118,750.00	0.1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,250.00	0.1
	CU COMMUNITY, LLC	1	\$123,300.00	0.1
	CUMBERLAND FEDERAL BANK FSB	1	\$123,700.00	0.1
	CUSO MORTGAGE CORPORATION	3	\$363,350.00	0.3
	DALLAS WHOLESALE	1	\$110,400.00	0.1

	DEERE EMPLOYEES CREDIT UNION	1	\$120,600.00	0.1
	DELTA COMMUNITY CREDIT UNION	5	\$581,080.69	0.5
	DELTA TRUST MORTGAGE, INC.	1	\$111,800.00	0.1
	DENALI STATE BANK	1	\$114,400.00	0.1
	DENMARK STATE BANK	1	\$116,000.00	0.1
	DESCO FEDERAL CREDIT UNION	2	\$233,600.00	0.2
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,000.00	0.2
	DHI MORTGAGE COMPANY LTD	2	\$240,143.00	0.2
	DIME BANK	1	\$120,000.00	0.1
	DORT FEDERAL CREDIT UNION	1	\$110,200.00	0.1
	DUBUQUE BANK AND TRUST	1	\$117,750.00	0.1
	DUPACO COMMUNITY CREDIT UNION	2	\$236,700.00	0.2
	EAGLE BANK	1	\$124,000.00	0.1
	ELEVATIONS CREDIT UNION	2	\$231,000.00	0.2
	EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.1
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$111,600.00	0.1
	EMPOWER FEDERAL CREDIT UNION	1	\$124,160.00	0.1
	ENT FEDERAL CREDIT UNION	3	\$349,400.00	0.3
	ENVOY MORTGAGE, LTD.	1	\$118,250.00	0.1
	ERIE FEDERAL CREDIT UNION	1	\$110,000.00	0.1
	EXCEL MORTGAGE SERVICING, INC.	3	\$354,095.00	0.3
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$120,800.00	0.1
	EXCHANGE BANK OF MISSOURI	1	\$124,358.16	0.1
	FARMERS & MERCHANTS STATE BANK	1	\$117,915.00	0.1
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$115,200.00	0.1
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$936,850.00	0.9
	FARMERS SECURITY BANK	1	\$116,558.10	0.1
	FARMERS STATE BANK	1	\$122,550.00	0.1
	FBC MORTGAGE, LLC	3	\$369,000.00	0.3
	FIDELITY BANK	5	\$590,924.91	0.5
	FIDELITY BANK - GWINNETT	1	\$115,920.00	0.1
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.1
	FIREFIGHTERS CREDIT UNION	1	\$110,600.00	0.1
	FIRST BANK	3	\$346,140.00	0.3
	FIRST BANK & TRUST	3	\$348,000.00	0.3
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$364,800.00	0.3
	FIRST BANK FINANCIAL CENTRE	1	\$124,700.00	0.1
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$124,000.00	0.1
	FIRST BANK PUERTO RICO	1	\$122,543.58	0.1
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.1
	FIRST CITIZENS BANK AND TRUST CO.	4	\$469,800.00	0.4
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$112,000.00	0.1
	FIRST COMMUNITY CREDIT UNION	6	\$710,390.33	0.7
	FIRST FEDERAL BANK	2	\$234,500.00	0.2
	FIRST FEDERAL BANK OF OHIO	3	\$353,500.00	0.3

FIRST FEDERAL BANK OF THE MIDWEST	3	\$349,200.00	0.3
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$595,450.00	0.5
FIRST FINANCIAL BANK SAN ANGELO	1	\$119,000.00	0.1
FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.1
FIRST INTERSTATE BANK	2	\$241,000.00	0.2
FIRST MIDWEST BANK	3	\$350,285.39	0.3
FIRST MINNESOTA BANK	1	\$119,117.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$224,338.00	0.2
FIRST MORTGAGE COMPANY, LLC	2	\$234,400.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.1
FIRST NATIONAL BANK ALASKA	1	\$124,000.23	0.1
FIRST NATIONAL BANK INK CARLYLE	1	\$114,500.00	0.1
FIRST NATIONAL BANK MIDWEST	1	\$123,000.00	0.1
FIRST NATIONAL BANK OF BELLEVUE	1	\$120,000.00	0.1
FIRST NATIONAL BANK OF CARMI	1	\$115,183.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$111,150.00	0.1
FIRST NIAGARA BANK, N.A.	10	\$1,188,244.02	1.1
FIRST NORTHERN CREDIT UNION	1	\$124,450.00	0.1
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$118,150.00	0.1
FIRST PLACE BANK	3	\$350,340.02	0.3
FIRST STATE BANK OF FORREST	1	\$124,000.00	0.1
FIRST STATE BANK, A WYOMING CORPORATION	1	\$123,500.00	0.1
FIRST STATE COMMUNITY BANK	1	\$110,500.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$244,500.00	0.2
FIRST TRUST BANK OF ILLINOIS	1	\$124,780.00	0.1
FIRSTAR BANK, N.A.	1	\$113,000.00	0.1
FIRSTBANK PUERTO RICO	1	\$115,817.44	0.1
FIRSTMERIT BANK, N.A.	7	\$839,350.00	0.8
FIRSTTRUST BANK	2	\$235,000.00	0.2
FORT COMUNITY CREDIT UNION	1	\$123,300.00	0.1
FORUM CREDIT UNION	1	\$121,600.00	0.1
FORWARD FINANCIAL BANK SSB	1	\$121,000.00	0.1
FOUNTAIN CITY FUNDING, INC.	3	\$359,500.00	0.3
FOX VALLEY SAVINGS BANK	2	\$233,200.00	0.2
FREMONT BANK	2	\$228,000.00	0.2
FULTON BANK OF NEW JERSEY	1	\$114,500.00	0.1
FULTON BANK, N.A.	2	\$228,000.00	0.2
GATEWAY MORTGAGE CORPORATION	2	\$235,900.00	0.2
GATEWAY MORTGAGE GROUP LLC	3	\$365,127.00	0.3
GATEWAY MORTGAGE GROUP, LLC	1	\$115,500.00	0.1
GFI MORTGAGE, INC	1	\$112,100.00	0.1
GILPIN FINANCIAL SERVICES, INC.	1	\$123,000.00	0.1
GMFS LLC	4	\$471,605.00	0.4
GOLDEN BELT BANK FSA	1	\$117,000.00	0.1
GRAND BANK	1	\$118,000.00	0.1

GRAND BANK NA	1	\$120,300.00	0.1
GREAT MIDWEST	1	\$115,000.00	0.1
GREAT WESTERN BANK	4	\$471,875.00	0.4
GREATER NEVADA MORTGAGE SERVICES	1	\$111,000.00	0.1
GREEN BELT BANK & TRUST, ORGANIZED	1	\$110,000.00	0.1
GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.1
GUARANTEED RATE, INC.	1	\$110,675.00	0.1
GUARANTY TRUST COMPANY	5	\$603,550.00	0.6
GUARDIAN MORTGAGE COMPANY, INC.	2	\$227,300.00	0.2
GUILD MORTGAGE COMPANY	8	\$970,013.87	0.9
HARBORONE CREDIT UNION	1	\$111,000.00	0.1
HARVARD SAVINGS BANK	1	\$124,300.00	0.1
HEARTLAND BANK	3	\$351,505.00	0.3
HEARTLAND CREDIT UNION	1	\$124,200.00	0.1
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.1
HERITAGE BANK	1	\$123,500.00	0.1
HILLS BANK AND TRUST COMPANY	3	\$344,550.00	0.3
HILLTOP NATIONAL BANK	1	\$112,100.00	0.1
HIWAY FEDERAL CREDIT UNION	2	\$225,599.51	0.2
HOME FEDERAL BANK	1	\$122,400.00	0.1
HOME STATE BANK NA	1	\$123,500.00	0.1
HOMEFIRST MORTGAGE, LLC	1	\$124,000.00	0.1
HOMEWISE, INC.	2	\$225,800.00	0.2
HONOR BANK	1	\$115,762.00	0.1
HOPEWELL FEDERAL CREDIT UNION	1	\$113,026.00	0.1
HORIZON BANK N A	3	\$363,200.00	0.3
HORIZON BANK, N.A.	1	\$124,000.00	0.1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,750.00	0.1
IBERIABANK MORTGAGE COMPANY	1	\$115,737.22	0.1
IDAHO CENTRAL CREDIT UNION	6	\$709,800.00	0.7
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$346,467.84	0.3
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$120,800.00	0.1
ILLINOIS NATIONAL BANK	1	\$116,000.00	0.1
IMORTGAGE.COM, INC.	1	\$124,000.00	0.1
INDEPENDENT BANK	2	\$244,900.00	0.2
INSPIRED FINANCIAL SERVICES, LLC	1	\$117,211.00	0.1
INTEGRITY MORTGAGE	1	\$120,000.00	0.1
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$120,000.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.1
JACKSONVILLE SAVINGS BANK	1	\$114,400.00	0.1
JEANNE D'ARC CREDIT UNION	1	\$115,000.00	0.1
JEFFERSON BANK OF MISSOURI	2	\$229,000.00	0.2
KEYSAVINGS BANK	1	\$120,000.00	0.1
KILGORE NATIONAL BANK	1	\$112,800.00	0.1

	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.1
	L&N FEDERAL CREDIT UNION	1	\$123,804.85	0.1
	LAFAYETTE AMBASSADOR BANK	1	\$118,000.00	0.1
	LAKE AREA MORTGAGE	1	\$110,000.00	0.1
	LAKE MORTGAGE COMPANY, INC.	2	\$237,750.00	0.2
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$124,000.00	0.1
	LANDMARK CREDIT UNION	4	\$474,287.61	0.4
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$110,400.00	0.1
	LEGACY BANK	1	\$124,450.00	0.1
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$121,500.00	0.1
	LIBERTY BANK	1	\$114,815.03	0.1
	LIBERTY SAVINGS BANK, FSB	2	\$227,136.36	0.2
	LINCOLN FEDERAL SAVINGS BANK	1	\$124,800.00	0.1
	LINN AREA CREDIT UNION	1	\$121,803.76	0.1
	LOS ALAMOS NATIONAL BANK	2	\$232,000.00	0.2
	LUANA SAVINGS BANK	1	\$121,496.44	0.1
	M/I FINANCIAL CORP.	1	\$120,000.00	0.1
	MACON BANK, INC	1	\$114,400.00	0.1
	MAGNA BANK	4	\$477,600.00	0.4
	MANSFIELD CO-OPERATIVE BANK	1	\$116,170.00	0.1
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$236,000.00	0.2
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,000.00	0.1
	MCCLAIN BANK	1	\$124,000.00	0.1
	MEGASTAR FINANCIAL CORP	1	\$115,155.00	0.1
	MEMBERS COOPERATIVE CREDIT UNION	1	\$123,400.00	0.1
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$460,850.91	0.4
	METRO BANK	3	\$356,751.22	0.3
	METRO CREDIT UNION	1	\$119,250.00	0.1
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$110,825.31	0.1
	METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$119,811.15	0.1
	MICHIGAN MUTUAL INC.	1	\$114,416.00	0.1
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$123,500.00	0.1
	MID AMERICAN CREDIT UNION	1	\$120,000.00	0.1
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,450.00	0.1
	MIDFLORIDA CREDIT UNION	1	\$123,000.00	0.1
	MIDLAND STATES BANK	3	\$340,600.00	0.3
	MIDWEST BANK N.A.	1	\$117,800.00	0.1
	MIDWEST COMMUNITY BANK	1	\$114,400.00	0.1
	MIDWEST LOAN SERVICES INC	1	\$118,808.60	0.1
	MIDWEST LOAN SERVICES, INC.	1	\$114,900.00	0.1
	MIDWESTONE BANK	1	\$123,000.00	0.1
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$113,500.00	0.1
	MISSOULA FEDERAL CREDIT UNION	2	\$246,700.00	0.2
	MISSOURI CREDIT UNION	1	\$123,500.00	0.1



MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$718,800.00	0.7
MOUNTAIN AMERICA CREDIT UNION	2	\$235,500.00	0.2
MT MCKINLEY BANK	1	\$118,700.00	0.1
NATIONAL BANK	1	\$111,000.00	0.1
NATIONAL BANK OF COMMERCE	1	\$112,500.00	0.1
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.1
NATIONAL BANK OF OHIO	1	\$122,590.34	0.1
NATIONAL EXCHANGE BANK AND TRUST	3	\$367,350.00	0.3
NCB, FSB	1	\$112,500.00	0.1
NETWORK FUNDING, L.P.	3	\$360,260.00	0.3
NEW ERA BANK	1	\$118,900.00	0.1
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.1
NICOLET NATIONAL BANK	2	\$234,650.00	0.2
NORTHPARK COMMUNITY CREDIT UNION	1	\$115,813.42	0.1
NORTHWEST FEDERAL CREDIT UNION	1	\$123,900.00	0.1
NORTHWESTERN BANK, N.A.	1	\$122,300.00	0.1
NORTHWESTERN MORTGAGE CO.	2	\$240,820.00	0.2
NORTHWESTERN MORTGAGE COMPANY	1	\$124,379.00	0.1
NUVISION FCU	1	\$117,000.00	0.1
OCEANFIRST BANK	1	\$114,000.00	0.1
OKLAHOMA CENTRAL CREDIT UNION	1	\$119,400.00	0.1
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.1
OREGON COMMUNITY BANK & TRUST	2	\$233,191.00	0.2
ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.1
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,129.62	0.1
PAPER CITY SAVINGS ASSOCIATION	2	\$231,400.00	0.2
PARKSIDE LENDING	2	\$244,500.00	0.2
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$123,500.00	0.1
PEOPLES BANK	1	\$117,000.00	0.1
PEOPLES BANK, A WA CORPORATION	2	\$236,500.00	0.2
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,700.00	0.1
PEOPLES STATE BANK	1	\$123,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,650.00	0.1
PIONEER BANK	1	\$117,000.00	0.1
PIONEER CREDIT UNION	1	\$117,040.00	0.1
PLAINS COMMERCE BANK	1	\$120,000.00	0.1
PLAZA HOME MORTGAGE	2	\$230,450.00	0.2
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$120,000.00	0.1
PORT WASHINGTON STATE BANK	2	\$240,405.00	0.2
POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.1
PRAIRIE STATE BANK & TRUST	1	\$114,712.06	0.1
PREMIER COMMUNITY BANK	2	\$238,800.00	0.2
PREMIER CREDIT UNION	1	\$119,815.24	0.1

PRIMESOUTH BANK	1	\$118,750.00	0.1
PRIORITY HOME MORTGAGE, L.P.	2	\$241,352.00	0.2
PSECU	2	\$239,450.66	0.2
PURDUE FEDERAL CU	4	\$459,700.00	0.4
R P FUNDING, INC	1	\$116,000.00	0.1
RAMSEY NATIONAL BANK	1	\$119,806.98	0.1
RANDOLPH-BROOKS FCU	3	\$362,180.39	0.3
RANLIFE, INC.	1	\$123,750.00	0.1
RED CANOE CREDIT UNION	4	\$465,526.55	0.4
REDSTONE FEDERAL CREDIT UNION	2	\$226,600.00	0.2
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$119,806.98	0.1
RENASANT BANK	4	\$469,200.00	0.4
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$110,251.38	0.1
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$120,000.00	0.1
RMC VANGUARD MORTGAGE CO.	1	\$114,515.51	0.1
RMC VANGUARD MORTGAGE CORP	1	\$124,800.00	0.1
ROBINS FEDERAL CREDIT UNION	3	\$352,060.00	0.3
ROCKY MOUNTAIN BANK	1	\$123,500.00	0.1
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$357,415.00	0.3
ROGUE FEDERAL CREDIT UNION	1	\$119,800.00	0.1
ROUNDPOINT MORTGAGE COMPANY	7	\$832,300.00	0.8
ROYAL CREDIT UNION	6	\$722,760.00	0.7
S&T BANK	3	\$343,200.00	0.3
SACRAMENTO CREDIT UNIO	1	\$115,000.00	0.1
SACRAMENTO CREDIT UNION	1	\$111,500.00	0.1
SAFE CREDIT UNION	1	\$114,124.01	0.1
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$114,000.00	0.1
SALAL CREDIT UNION	1	\$120,214.47	0.1
SAN DIEGO COUNTY CREDIT UNION	2	\$238,598.19	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$683,822.16	0.6
SCOTIABANK OF PUERTO RICO	2	\$235,000.00	0.2
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,200.00	0.1
SECURITY NATIONAL BANK OF OMAHA	2	\$241,000.00	0.2
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$109,823.07	0.1
SERVICE FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.1
SHELL LAKE STATE BANK	1	\$115,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$591,143.67	0.5
SMW FINANCIAL, LLC	1	\$120,000.00	0.1
SOVEREIGN BANK, N.A.	4	\$486,250.00	0.4
STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.1
STATE BANK OF LINCOLN	1	\$118,650.00	0.1
STATE BANK OF SOUTHWEST MISSOURI	1	\$120,000.00	0.1
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$112,500.00	0.1
STATEWIDE MORTGAGE, LLC	1	\$119,811.15	0.1

STEARNS LENDING INC.	13	\$1,517,509.85	1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.1
STOCK YARDS BANK & TRUST COMPANY	1	\$115,600.00	0.1
STOCKMAN BANK OF MONTANA	2	\$244,700.00	0.2
SUMMIT CREDIT UNION	10	\$1,180,450.00	1.1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,409.51	0.1
SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.1
SUTTON BANK	2	\$241,000.00	0.2
SWBC MORTGAGE CORPORATION	12	\$1,424,643.00	1.4
SWINEFORD NATIONAL BANK	1	\$116,850.00	0.1
TBA CREDIT UNION	1	\$112,000.00	0.1
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,200.00	0.1
TEXAS BANK	1	\$115,000.00	0.1
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY	1	\$120,000.00	0.1
THE ADIRONDACK TRUST COMPANY	4	\$474,500.00	0.4
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$236,100.00	0.2
THE BRYN MAWR TRUST COMPANY	1	\$124,700.00	0.1
THE CITIZENS BANKING COMPANY	1	\$124,800.00	0.1
THE EVANGELINE BANK AND TRUST	1	\$117,500.00	0.1
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.1
THE HOME NATIONAL BANK OF THORNTOWN	1	\$111,713.00	0.1
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$226,700.00	0.2
THE NATIONAL BANK OF WAUPUN	1	\$117,500.00	0.1
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$124,800.00	0.1
THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.1
THE PEOPLES STATE BANK OF NEWTON	1	\$123,500.00	0.1
THE SEYMOUR BANK	1	\$115,000.00	0.1
THINK MUTUAL BANK	2	\$236,400.00	0.2
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$124,000.00	0.1
TOWER FEDERAL CREDIT UNION	1	\$122,550.00	0.1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,900.00	0.1
TOWNE MORTGAGE COMPANY	1	\$112,950.00	0.1
TRADITION MORTGAGE LLC	1	\$116,000.00	0.1
TRUSTONE	1	\$110,000.00	0.1
ULSTER SAVINGS BANK	2	\$239,430.00	0.2
UMPQUA BANK	5	\$591,100.00	0.5
UNION SAVINGS BANK	13	\$1,536,420.81	1.5
UNION STATE BANK OF FARGO, A CORPORATION	1	\$115,322.17	0.1
UNITED COMMUNITY BANK	3	\$353,000.00	0.3
UNITED HERITAGE CREDIT UNION	1	\$119,411.77	0.1
UNITED WHOLESALE MORTGAGE	2	\$237,900.00	0.2
UNITUS COMMUNITY CU	1	\$110,000.00	0.1

	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$109,820.59	0.1
	UNIVEST BANK AND TRUST CO	3	\$355,750.00	0.3
	VALLEY NATIONAL BANK	2	\$229,000.00	0.2
	VECTRA BANK COLORADO, NA	1	\$115,135.92	0.1
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$234,000.00	0.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,200.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,900.00	0.1
	WALDO STATE BANK	1	\$120,850.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$351,000.00	0.3
	WAUKESHA STATE BANK	3	\$355,417.28	0.3
	WEBSTER BANK, N.A.	3	\$351,633.77	0.3
	WEOKIE CREDIT UNION	1	\$116,250.00	0.1
	WESCOM CENTRAL CREDIT UNION	5	\$594,000.00	0.5
	WESTCONSIN CREDIT UNION	2	\$243,700.00	0.2
	WESTERN REGION RETAIL	2	\$239,500.00	0.2
	WESTERN STATE BANK, A CORPORATION	1	\$111,827.55	0.1
	WESTFIELD BANK, FSB	1	\$112,000.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$353,422.34	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$110,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$114,850.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,000.00	0.1
	WR STARKEY MORTGAGE LLP	1	\$117,386.86	0.1
	WRIGHT-PATT CREDIT UNION, INC.	5	\$571,050.00	0.5
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$346,425.00	0.3
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$124,000.00	0.1
	Unavailable	9	\$1,033,585.55	1.2
<b>Total</b>		<b>858</b>	<b>\$101,273,013.21</b>	<b>10</b>
31417GAT3	3RD FED BANK	1	\$139,920.00	0.1
	A+ FEDERAL CREDIT UNION	1	\$126,550.53	0.1
	AAC CREDIT UNION	1	\$148,000.00	0.1
	ABBEVILLE BUILDING AND LOAN	1	\$130,000.00	0.1
	ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	4	\$556,255.00	0.4
	ACCENTRA CREDIT UNION	1	\$147,000.00	0.1
	ADVANTAGE BANK	2	\$273,536.88	0.2
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,805.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$416,935.04	0.3
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$146,250.00	0.1
	ALLIANCE BANK	2	\$282,877.15	0.2
	ALPENA ALCONA AREA C. U.	1	\$130,000.00	0.1
	ALPINE BANK & TRUST CO.	1	\$126,700.00	0.1
	ALTRA FEDERAL CREDIT UNION	4	\$548,200.00	0.4

AMARILLO NATIONAL BANK	7	\$962,635.00	0.7
AMEGY MORTGAGE COMPANY, L.L.C.	4	\$536,530.57	0.4
AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,563,981.94	2.6
AMERICAN FEDERAL SAVINGS BANK	1	\$147,000.00	0.1
AMERICAN NATIONAL BANK	4	\$520,665.23	0.4
AMERIFIRST FINANCIAL CORPORATION	3	\$414,500.00	0.3
ANCHORBANK, FSB	3	\$405,000.00	0.3
ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$125,000.00	0.1
ARIZONA STATE CREDIT UNION	6	\$861,812.75	0.6
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,160.00	0.1
ARKANSAS FEDERAL CREDIT UNION	3	\$431,372.00	0.3
ASSEMBLIES OF GOD CREDIT UNION	1	\$129,655.89	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$4,443,631.69	3.4
BANCORPSOUTH BANK	4	\$551,209.29	0.4
BANCROFT STATE BANK	1	\$130,000.00	0.1
BANK MUTUAL	5	\$693,874.87	0.5
BANK OF HAWAII	1	\$148,000.00	0.1
BANK OF MONTICELLO	1	\$144,000.00	0.1
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$146,800.00	0.1
BANK OF SPRINGFIELD	2	\$288,980.00	0.2
BANK OF SULLIVAN	1	\$135,000.00	0.1
BANK OF THE CASCADES	1	\$134,500.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,526,589.91	1.1
BANK OF WASHINGTON	1	\$132,000.00	0.1
BANKERS' BANK	2	\$289,179.04	0.2
BANNER BANK	2	\$251,500.00	0.2
BAXTER CREDIT UNION	5	\$668,408.31	0.5
BELL STATE BANK & TRUST	4	\$549,000.00	0.4
BEST ADVANTAGE CREDIT UNION	1	\$143,000.00	0.1
BETHPAGE FEDERAL CREDIT UNION	2	\$278,000.00	0.2
BLACK HILLS FEDERAL CREDIT UNION	1	\$137,900.00	0.1
BLACKHAWK BANK	1	\$148,000.00	0.1
BLUELEAF LENDING, LLC	1	\$128,800.00	0.1
BNYMELLON	2	\$279,532.91	0.2
BOEING EMPLOYEES' CREDIT UNION	1	\$147,200.00	0.1
BOONE COUNTY NATIONAL BANK	2	\$298,100.00	0.2
BUSEY BANK,	1	\$130,950.00	0.1
CABARRUS BANK & TRUST	1	\$138,700.00	0.1
CAPITAL CREDIT UNION	1	\$136,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P.	1	\$135,920.00	0.1
CARROLLTON BANK	1	\$132,000.00	0.1
CASHCALL, INC.	1	\$142,000.00	0.1
CASTLE & COOKE MORTGAGE, LLC	1	\$145,350.00	0.1

CENTENNIAL LENDING, LLC	2	\$261,500.00	0.2
CENTRAL BANK	1	\$126,700.00	0
CENTRAL CITY CREDIT UNION	1	\$131,600.00	0
CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0
CENTRAL TRUST BANK	2	\$265,058.41	0.2
CENTRIS FEDERAL CREDIT UNION	2	\$285,375.00	0.2
CENTURY LENDING COMPANY	5	\$708,750.00	0.5
CHARTER BANK	1	\$142,400.00	0.1
CHARTWAY FEDERAL CREDIT UNION	1	\$130,000.00	0
CHASE	1	\$149,250.00	0.1
CITADEL FEDERAL CREDIT UNION	3	\$412,000.00	0.3
CITIZENS & NORTHERN BANK	2	\$293,000.00	0.2
CITIZENS ALLIANCE BANK	1	\$145,000.00	0.1
CITIZENS BANK	1	\$125,000.00	0
CITIZENS COMMUNITY BANK	1	\$135,000.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$144,000.00	0.1
CITIZENS NATL HENDERSON	1	\$131,500.00	0
CITY & COUNTY CREDIT UNION	1	\$132,800.00	0
CITY CREDIT UNION	1	\$128,048.16	0
CITY NATIONAL BANK	1	\$126,000.00	0
CITY STATE BANK	1	\$134,200.00	0.1
COASTAL FEDERAL CREDIT UNION	1	\$140,972.89	0.1
COBALT MORTGAGE	8	\$1,120,950.00	0.8
COBALT MORTGAGE, INC.	3	\$413,048.00	0.3
COBLAT MORTGAGE	1	\$139,500.00	0.1
COLE TAYLOR BANK	1	\$126,000.00	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$937,097.23	0.7
COMMERCE STATE BANK	1	\$148,000.00	0.1
COMMUNITY FIRST CREDIT UNION	1	\$147,533.48	0.1
COMMUNITY SAVINGS BANK	1	\$143,500.00	0.1
COMMUNITYAMERICA CREDIT UNION	1	\$134,193.07	0.1
COMMUNITYONE BANK, N.A.	2	\$275,000.00	0.2
CONNECTICUT RIVER BANK, NA	1	\$131,750.00	0
CONNEXUS CREDIT UNION	2	\$286,157.00	0.2
CORNERSTONE HOME LENDING	1	\$130,350.00	0
CORNERSTONE MORTGAGE COMPANY	1	\$138,182.19	0.1
CORTRUST MORTGAGE, INC	1	\$130,900.00	0
CREDIT UNION OF AMERICA	2	\$260,000.00	0
CREDIT UNION WEST	2	\$284,000.00	0.2
CROW WING POWER CREDIT UNION	1	\$132,781.39	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,200.00	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,687.20	0.1
CU MORTGAGE DIRECT	1	\$127,000.00	0
CUMBERLAND FEDERAL BANK, FSB	1	\$128,000.00	0

CUSO MORTGAGE CORPORATION	3	\$419,570.00	0.3
CUSTOMERS BANK	1	\$145,000.00	0.1
DANE COUNTY CREDIT UNION	2	\$275,300.00	0.2
DELTA COMMUNITY CREDIT UNION	3	\$410,081.50	0.3
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$406,700.00	0.3
DHI MORTGAGE COMPANY LTD	1	\$129,238.00	0.1
DORT FEDERAL CREDIT UNION	1	\$141,000.00	0.1
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$144,000.00	0.1
DUBUQUE BANK AND TRUST	2	\$278,000.00	0.2
DUPACO COMMUNITY CREDIT UNION	2	\$266,700.00	0.2
DUPAGE CREDIT UNION	1	\$125,000.00	0.1
EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.1
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$134,747.13	0.1
ELEVATIONS CREDIT UNION	5	\$661,850.00	0.5
ELI LILLY FEDERAL CREDIT UNION	1	\$129,772.34	0.1
EMI EQUITY MORTGAGE	1	\$137,383.44	0.1
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.1
EMPOWER FEDERAL CREDIT UNION	1	\$139,650.00	0.1
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$127,500.00	0.1
ENT FEDERAL CREDIT UNION	6	\$821,465.00	0.6
ENTERPRISE BANK & TRUST	1	\$137,473.66	0.1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,000.00	0.1
EXCEL MORTGAGE SERVICING, INC.	2	\$293,065.00	0.2
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$141,000.00	0.1
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$131,400.00	0.1
EXCHANGE BANK OF MISSOURI	1	\$140,165.86	0.1
F&M STATE BANK	1	\$133,393.04	0.1
FARMERS AND MERCHANTS BANK	1	\$149,300.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,197,350.00	0.9
FARMERS STATE BANK	2	\$278,850.00	0.2
FARMERS TRUST AND SAVINGS BANK	1	\$137,000.00	0.1
FBC MORTGAGE, LLC	2	\$253,117.00	0.2
FIDELITY BANK	5	\$708,007.15	0.5
FIDELITY BANK - ALPHARETTA	1	\$130,784.67	0.1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$132,157.00	0.1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$136,613.00	0.1
FIDELITY MORGAGE CORPORATION	1	\$131,792.26	0.1
FINANCIAL PARTNERS CREDIT UNION	1	\$132,000.00	0.1
FIREFIGHTERS CREDIT UNION	1	\$129,100.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$137,250.00	0.1
FIRST BANK FINANCIAL CENTRE	1	\$130,400.00	0.1
FIRST BANKERS TRUST COMPANY, N.A.	2	\$279,876.94	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC.	1	\$149,750.00	0.1

FIRST CITIZENS BANK AND TRUST CO.	5	\$715,000.00	0.5
FIRST CLOVER LEAF BANK	1	\$131,200.00	0
FIRST COMMUNITY BANK	1	\$142,800.00	0.1
FIRST COMMUNITY CREDIT UNION	3	\$408,190.90	0.3
FIRST COMMUNITY MORTGAGE, INC.	2	\$289,222.79	0.2
FIRST FEDERAL BANK	2	\$272,000.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,800.00	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,241,822.00	0.9
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$268,000.00	0.2
FIRST INTERSTATE BANK	9	\$1,270,650.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$135,000.00	0.1
FIRST METRO BANK	1	\$136,000.00	0.1
FIRST MIDWEST BANK	2	\$287,880.60	0.2
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,041.87	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,200.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$145,950.00	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$288,500.00	0.2
FIRST MORTGAGE HOME LENDING LLC	1	\$132,177.00	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$138,510.00	0.1
FIRST NATIONAL BANK	1	\$131,600.00	0
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.1
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,480.00	0.1
FIRST NATIONAL BANK OF DIETERICH	1	\$136,800.00	0.1
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,300.00	0.1
FIRST NATIONAL BANKD & TRUST COMPANY	1	\$136,770.00	0.1
FIRST NIAGARA BANK, N.A.	5	\$700,564.95	0.5
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$137,750.00	0.1
FIRST PLACE BANK	3	\$429,485.74	0.3
FIRST SERVICE CREDIT UNION	1	\$131,500.00	0
FIRST STATE BANK NEBRASKA	1	\$134,288.32	0.1
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.1
FIRST STATE COMMUNITY BANK	1	\$132,000.00	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$532,000.00	0.4
FIRST UNITED BANK & TRUST	1	\$139,000.00	0.1
FIRSTBANK PUERTO RICO	1	\$147,761.95	0.1
FIRSTMERIT BANK, N.A.	7	\$964,276.00	0.7
FLANAGAN STATE BANK	1	\$146,000.00	0.1
FNB BANK, N.A.	2	\$279,000.00	0.2
FNBTRENTON	1	\$135,391.21	0.1
FORT WORTH COMMUNITY CREDIT UNION	1	\$131,796.76	0
FORUM CREDIT UNION	2	\$273,442.87	0.2
FOUNTAIN CITY FUNDING, INC.	2	\$259,974.00	0



FOX VALLEY SAVINGS BANK	1	\$144,400.00	0.1
FREMONT BANK	2	\$274,641.46	0.2
FULTON BANK OF NEW JERSEY	1	\$145,000.00	0.1
FULTON BANK, N.A.	5	\$699,800.00	0.5
GATEWAY MORTGAGE GROUP LLC	4	\$532,817.00	0.4
GATEWAY MORTGAGE GROUP, LLC	2	\$289,400.00	0.2
GMFS LLC	3	\$417,358.00	0.3
GRAND BANK	1	\$137,800.00	0.1
GRAND BANK NA	3	\$430,880.60	0.3
GREAT WESTERN BANK	7	\$944,400.00	0.7
GREATER NEVADA MORTGAGE SERVICES	3	\$406,200.00	0.3
GREYLOCK FEDERAL CREDIT UNION	3	\$392,300.00	0.3
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	4	\$565,800.00	0.4
GUARANTY TRUST COMPANY	3	\$416,100.00	0.3
GUARDIAN CREDIT UNION	1	\$134,400.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	1	\$149,750.00	0.1
GUILD MORTGAGE COMPANY	3	\$411,395.00	0.3
HARBORONE CREDIT UNION	1	\$137,102.99	0.1
HARRINGTON BANK	1	\$132,286.88	0
HEARTLAND BANK	1	\$144,000.00	0.1
HERGET BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.1
HILLS BANK AND TRUST COMPANY	3	\$425,950.00	0.3
HIWAY FEDERAL CREDIT UNION	1	\$132,500.00	0
HNB NATIONAL BANK	1	\$143,400.00	0.1
HOLYOKE CREDIT UNION	1	\$139,000.00	0.1
HOME FEDERAL BANK	2	\$292,180.00	0.2
HOMEWISE, INC	1	\$145,370.86	0.1
HOMEWISE, INC.	2	\$275,000.00	0.2
HONOR CREDIT UNION	1	\$145,600.00	0.1
HORIZON BANK N A	4	\$551,600.00	0.4
HORIZON BANK NA	1	\$141,390.00	0.1
HORIZON BANK, N.A.	2	\$272,755.00	0.2
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,920.00	0.1
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$133,600.00	0
IDAHO CENTRAL CREDIT UNION	4	\$540,630.00	0.4
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$129,675.72	0
IMORTGAGE.COM, INC.	4	\$547,471.64	0.4
INDEPENDENT BANK	1	\$144,400.00	0.1
INSPIRED FINANCIAL SERVICES, LLC	1	\$146,400.00	0.1
INVESTORS HOME MORTGAGE	4	\$558,631.00	0.4
IOWA STATE BANK	1	\$125,000.00	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$270,000.00	0.2
ISU CREDIT UNION	1	\$148,410.00	0.1
JACKSONVILLE SAVINGS BANK	1	\$126,800.00	0

JAMES B. NUTTER & COMPANY	1	\$134,250.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$132,990.37	0
JOHNSON BANK	1	\$144,400.00	0.1
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$144,200.00	0.1
KINECTA FEDERAL CREDIT UNION	1	\$139,500.00	0.1
KIRTLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.1
L&N FEDERAL CREDIT UNION	2	\$270,300.00	0.2
LAFAYETTE AMBASSADOR BANK	1	\$134,150.00	0.1
LAKE FOREST BANK & TRUST COMPANY	1	\$130,000.00	0
LAKE REGION BANK	1	\$128,500.00	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,000.00	0.2
LANDMARK CREDIT UNION	2	\$267,645.08	0.2
LEADERONE FINANCIAL CORPORATION	2	\$268,765.00	0.2
LEOMINSTER CREDIT UNION	1	\$135,000.00	0.1
LIBERTY BANK FOR SAVINGS	1	\$143,000.00	0.1
LIBERTY BANK OF ARKANSAS	1	\$144,500.00	0.1
LINN AREA CREDIT UNION	1	\$126,000.00	0
LISBON COMMUNITY FCU	1	\$144,000.00	0.1
LOANDEPOT.COM, LLC	2	\$292,000.00	0.2
LOS ALAMOS NATIONAL BANK	3	\$419,500.00	0.3
LOS ANGELES FIREMENS CREDIT UNION	1	\$144,400.00	0.1
MACON BANK, INC	2	\$263,800.00	0.2
MAGNA BANK	3	\$418,184.45	0.3
MARINE BANK	1	\$130,950.00	0
MAROON FINANCIAL CREDIT UNION	1	\$140,000.00	0.1
MAX CREDIT UNION	1	\$130,600.00	0
MEGASTAR FINANCIAL CORP	1	\$140,500.00	0.1
MEGASTAR FINANCIAL CORP.	1	\$136,800.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$389,085.78	0.3
MERIWEST MORTGAGE COMPANY,LLC	2	\$276,000.00	0.2
METCALF BANK	1	\$148,000.00	0.1
METRO CREDIT UNION	1	\$140,000.00	0.1
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$127,798.55	0
MICHIGAN MUTUAL INC.	1	\$148,000.00	0.1
MICHIGAN MUTUAL, INC.	1	\$147,600.00	0.1
MID AMERICAN CREDIT UNION	2	\$294,900.00	0.2
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,795.73	0
MIDDLETON COMMUNITY BANK	1	\$132,000.00	0
MIDSTATES BANK, NA	1	\$130,000.00	0
MIDTOWN MORTGAGE, INC	1	\$132,000.00	0
MIDUSA CREDIT UNION, INC.	1	\$130,000.00	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$147,500.00	0.1
MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.1
MISSOURI CREDIT UNION	2	\$289,025.00	0.2

MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$135,300.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,800.00	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$141,000.00	0.1
MOUNTAIN AMERICA CREDIT UNION	2	\$289,771.81	0.2
MWABANK	1	\$136,000.00	0.1
NATIONAL BANK OF KANSAS CITY	1	\$134,000.00	0.1
NATIONAL BANK OF OHIO	2	\$289,800.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$415,900.00	0.3
NATIONWIDE BANK	1	\$131,250.00	0
NETWORK FUNDING, L.P.	5	\$666,800.00	0.5
NICOLET NATIONAL BANK	2	\$258,293.32	0
NORTHERN FEDERAL CREDIT UNION	1	\$142,275.74	0.1
NORTHVIEW BANK	1	\$144,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	1	\$139,769.88	0.1
NORTHWESTERN MORTGAGE CO.	5	\$683,720.00	0.5
NORTHWESTERN MORTGAGE COMPANY	1	\$143,523.76	0.1
NUMERICA CREDIT UNION	1	\$130,500.00	0
NUVISION FCU	1	\$125,000.00	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$141,600.00	0.1
OMNI AMERICAN BANK	1	\$144,000.00	0.1
OOSTBURG STATE BANK	1	\$145,000.00	0.1
ORANGE COUNTY'S CREDIT UNION	3	\$424,700.00	0.3
OREGONIANS FEDERAL CREDIT UNION	1	\$135,000.00	0.1
ORIENTAL BANK AND TRUST	1	\$133,300.00	0
ORNL FEDERAL CREDIT UNION	4	\$541,800.00	0.4
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,100.00	0.1
PARK BANK	1	\$126,400.00	0
PARK CITY CREDIT UNION	1	\$141,950.00	0.1
PARKSIDE LENDING	1	\$145,000.00	0.1
PARTNERS FEDERAL CREDIT UNION	1	\$130,500.00	0
PATELCO CREDIT UNION	1	\$137,305.00	0.1
PAWTUCKET CREDIT UNION	1	\$129,592.00	0
PENTAGON FEDERAL C. U.	8	\$1,099,365.43	0.8
PEOPLES BANK	1	\$132,050.00	0
PEOPLES BANK, A WA CORPORATION	2	\$266,000.00	0.2
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$273,027.60	0.2
PEOPLES STATE BANK	1	\$126,000.00	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$258,900.00	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,200.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,810.00	0
PIONEER BANK	1	\$127,100.00	0
PIONEER CREDIT UNION	1	\$127,000.00	0
PIONEER SAVINGS BANK	1	\$145,000.00	0.1
PLAINS COMMERCE BANK	1	\$130,000.00	0

	PLATTE VALLEY STATE BANK & TRUST CO.	1	\$147,081.00	0.1
	PLAZA HOME MORTGAGE	1	\$148,000.00	0.1
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,500.00	0.1
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$136,500.00	0.1
	POPULAR MORTGAGE INC.	1	\$140,113.80	0.1
	PORT WASHINGTON STATE BANK	2	\$280,070.00	0.2
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,900.00	0
	PRAIRIE STATE BANK & TRUST	1	\$128,900.00	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,489.30	0.1
	PRIMESOUTH BANK	1	\$135,040.00	0.1
	PSECU	1	\$140,000.00	0.1
	PURDUE FEDERAL CU	1	\$147,000.00	0.1
	PYRAMAX BANK	1	\$128,250.00	0
	RAMSEY NATIONAL BANK	1	\$132,591.00	0
	RANDOLPH SAVINGS BANK	1	\$149,000.00	0.1
	RANDOLPH-BROOKS FCU	2	\$267,775.00	0.2
	RANLIFE, INC.	1	\$128,718.00	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$951,700.00	0.7
	REDSTONE FEDERAL CREDIT UNION	2	\$290,500.00	0.2
	RESIDENTIAL FINANCE CORPORATION	1	\$128,500.00	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$132,146.23	0
	RIDDELL NATIONAL BANK	1	\$143,000.00	0.1
	RIVER BANK	1	\$134,000.00	0.1
	RIVER VALLEY CREDIT UNION	1	\$125,400.00	0
	RMC VANGUARD MORTGAGE CORP	1	\$139,000.00	0.1
	ROANOKE POSTAL EMPLOYEES' FEDERAL CREDIT UNION	1	\$134,941.92	0.1
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,691.00	0.1
	ROGUE FEDERAL CREDIT UNION	3	\$438,850.00	0.3
	ROUNDPOINT MORTGAGE COMPANY	13	\$1,785,000.00	1
	ROYAL CREDIT UNION	9	\$1,224,683.89	0.9
	S&T BANK	1	\$144,000.00	0.1
	SAFE CREDIT UNION	1	\$149,000.00	0.1
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$130,798.30	0
	SALAL CREDIT UNION	2	\$281,917.95	0.2
	SAN DIEGO COUNTY CREDIT UNION	3	\$413,700.00	0.3
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,700.00	0.1
	SCOTIABANK OF PUERTO RICO	5	\$675,171.88	0.5
	SEASONS FEDERAL CREDIT UNION	2	\$284,794.19	0.2
	SEATTLE MORTGAGE COMPANY	1	\$140,000.00	0.1
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.1
	SECURITY SAVINGS BANK	1	\$146,500.00	0.1
	SELECT BANK	1	\$138,581.56	0.1
	SENTINEL FEDERAL CREDIT UNION	1	\$143,778.29	0.1
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$135,000.00	0.1

SHORE MORTGAGE	1	\$139,680.00	0.1
SHREWSBURY FEDERAL CREDIT UNION	1	\$128,000.00	0
SI MORTGAGE COMPANY	1	\$139,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$815,271.65	0.6
SIU CREDIT UNION	1	\$143,200.00	0.1
SOLARITY CREDIT UNION	2	\$272,285.97	0.2
SOLIDARITY COMMUNITY FCU	1	\$125,000.00	0
SOUND COMMUNITY BANK	1	\$125,000.00	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$143,000.00	0.1
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$125,000.00	0
SOVEREIGN BANK, N.A.	7	\$974,551.93	0.7
SPACE COAST CREDIT UNION	2	\$276,397.00	0.2
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.1
STANDARD MORTGAGE CORP	1	\$132,686.54	0
STANDARD MORTGAGE CORPORATION	1	\$142,000.00	0.1
STATE BANK OF CROSS PLAINS	2	\$271,000.00	0.2
STATE BANK OF LINCOLN	1	\$134,300.00	0.1
STATE BANK OF WATERLOO	2	\$283,600.00	0.2
STATE EMPLOYEES CREDIT UNION OF MARYLAND	2	\$274,500.00	0.2
STATE STREET BANK	1	\$145,600.00	0.1
STEARNS LENDING INC.	21	\$2,946,497.29	2.3
STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$142,500.00	0.1
SUMMIT CREDIT UNION	14	\$1,923,015.73	1.5
SUPERIOR FEDERAL CREDIT UNION	1	\$127,200.00	0
SWBC MORTGAGE CORPORATION	10	\$1,398,800.00	1
TECHE FEDERAL BANK	1	\$127,798.55	0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$135,500.00	0.1
TEXANS CREDIT UNION	2	\$293,886.34	0.2
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$404,440.92	0.3
TEXAS TECH FEDERAL CREDIT UNION	1	\$128,000.00	0
TEXOMA COMMUNITY CREDIT UNION	1	\$126,119.20	0
THE ADIRONDACK TRUST COMPANY	2	\$274,450.00	0.2
THE CITIZENS BANK OF COCHRAN	1	\$148,000.00	0.1
THE F&M BANK & TRUST COMPANY	1	\$134,000.00	0.1
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$141,000.00	0.1
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$136,000.00	0.1
THE HONESDALE NATIONAL BANK ISAOA	1	\$132,000.00	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$126,400.00	0
THE PARK BANK	2	\$264,050.00	0.2
THE PORTAGE COUNTY BANK	1	\$128,000.00	0

	THE SUMMIT FEDERAL CREDIT UNION	1	\$149,127.04	0.1
	THIRD NATIONAL BANK OF SEDALIA	1	\$143,000.00	0.1
	THRIVENT FEDERAL CREDIT UNION	1	\$139,500.00	0.1
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$261,200.00	0.2
	TRUSTONE	1	\$135,600.00	0.1
	TSB BANK	1	\$137,500.00	0.1
	TXL MORTGAGE CORPORATION	1	\$135,750.00	0.1
	UNION SAVINGS BANK	18	\$2,528,175.88	1.9
	UNITED BANK	1	\$130,000.00	0.1
	UNITED BANK & TRUST	5	\$700,925.00	0.5
	UNITED BANK OF UNION	2	\$269,300.00	0.2
	UNITED COMMUNITY BANK	3	\$390,460.00	0.3
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$143,343.08	0.1
	UNITED WHOLESALE MORTGAGE	1	\$149,000.00	0.1
	UNIVERSAL 1 CREDIT UNION	2	\$272,990.00	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$130,830.47	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$262,500.00	0.2
	UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.1
	USE CREDIT UNION	1	\$148,029.79	0.1
	VACATIONLAND FEDERAL CREDIT UNION	1	\$132,138.00	0.1
	VALLEY NATIONAL BANK	1	\$143,747.08	0.1
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$285,700.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$126,100.00	0.1
	WASHINGTON COUNTY BANK	1	\$148,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$965,150.00	0.7
	WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.1
	WAUKESHA STATE BANK	2	\$280,784.46	0.2
	WEBSTER BANK, N.A.	6	\$821,121.99	0.6
	WEOKIE CREDIT UNION	1	\$146,000.00	0.1
	WESTBURY BANK	1	\$130,000.00	0.1
	WESTCONSIN CREDIT UNION	4	\$535,920.00	0.4
	WESTERN REGION RETAIL	1	\$125,100.00	0.1
	WESTERN STATE BANK, A CORPORATION	1	\$147,000.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$416,551.48	0.3
	WICHITA FEDERAL CREDIT UNION	2	\$257,784.72	0.2
	WISCONSIN BANK AND TRUST	2	\$273,100.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$132,096.30	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$132,000.00	0.1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,150.00	0.1
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$126,000.00	0.1
	WVHDF	1	\$146,500.00	0.1
	Unavailable	11	\$1,502,146.36	1.1
<b>Total</b>		<b>926</b>	<b>\$127,335,279.70</b>	<b>10</b>

31417GAU0	ACACIA FEDERAL SAVINGS BANK	1	\$162,450.00	0.2
	ACADEMY MORTGAGE CORPORATION	3	\$506,052.57	0.7
	ADVANTAGE BANK	1	\$166,500.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$318,493.16	0.4
	ALLIANT BANK	1	\$165,000.00	0.2
	ALTRA FEDERAL CREDIT UNION	3	\$476,000.00	0.7
	AMARILLO NATIONAL BANK	2	\$315,750.00	0.4
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$161,724.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,286,038.00	1.9
	AMERICAN FEDERAL SAVINGS BANK	2	\$318,500.00	0.4
	AMERICAN FINANCIAL RESOURCES, INC	2	\$317,500.00	0.4
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$154,000.00	0.2
	AMPLIFY FEDERAL CREDIT UNION	1	\$159,081.59	0.2
	ANCHORBANK, FSB	2	\$326,000.00	0.4
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$338,050.00	0.5
	ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,110,347.00	3.1
	AUSTIN FEDERAL CREDIT UNION	1	\$156,553.23	0.2
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$155,759.81	0.2
	BANCFIRST	1	\$154,700.00	0.2
	BANCORPSOUTH BANK	5	\$767,550.00	1.1
	BANK MUTUAL	2	\$322,900.00	0.4
	BANK OF BRENHAM	1	\$165,600.00	0.2
	BANK OF HAWAII	2	\$314,500.00	0.4
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$164,000.00	0.2
	BANK OF PUTNAM COUNTY	1	\$154,000.00	0.2
	BANK OF SPRINGFIELD	1	\$161,145.00	0.2
	BANK OF THE OZARKS	1	\$173,108.06	0.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$659,700.00	0.9
	BANKERS' BANK	1	\$153,800.00	0.2
	BANKFINANCIAL, F.S.B.	1	\$163,600.00	0.2
	BANKNEWPORT	1	\$170,000.00	0.2
	BANNER BANK	1	\$170,000.00	0.2
	BAXTER CREDIT UNION	1	\$151,700.00	0.2
	BELL STATE BANK & TRUST	2	\$338,800.00	0.5
	BELLCO CREDIT UNION	3	\$494,483.28	0.7
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$151,500.00	0.2
	C.U. MORTGAGE SERVICES, INC.	2	\$321,125.00	0.4
	CARROLLTON BANK	1	\$168,900.00	0.2
	CASHCALL, INC.	1	\$160,000.00	0.2

	CASTLE & COOKE MORTGAGE, LLC	1	\$151,000.00	0.2
	CBC FCU	1	\$150,000.00	0.2
	CBC NATIONAL BANK	1	\$168,961.12	0.2
	CENTENNIAL LENDING, LLC	1	\$159,000.00	0.2
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,000.00	0.2
	CENTRAL ONE FCU	1	\$150,000.00	0.2
	CENTRAL TRUST BANK	1	\$150,000.00	0.2
	CENTRIS FEDERAL CREDIT UNION	1	\$165,169.00	0.2
	CENTURY LENDING COMPANY	1	\$150,000.00	0.2
	CHASE	1	\$151,200.00	0.2
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	0.2
	CITADEL FEDERAL CREDIT UNION	1	\$162,000.00	0.2
	CITIZENS FINANCIAL BANK	1	\$165,000.00	0.2
	CITY CREDIT UNION	1	\$149,753.44	0.2
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.2
	CMC HOME LENDING	1	\$150,000.00	0.2
	CMG FINANCIAL	2	\$319,000.00	0.4
	COBALT MORTGAGE	2	\$315,369.00	0.4
	COLE TAYLOR BANK	3	\$487,959.00	0.7
	COLONIAL SAVINGS, F.A.	1	\$152,353.24	0.2
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$153,500.00	0.2
	COMMERCIAL TRUST CO.	1	\$156,000.00	0.2
	COMMUNITY BANK CBD	1	\$150,000.00	0.2
	COMMUNITY NATIONAL BANK	1	\$170,000.00	0.2
	COMMUNITY SAVINGS BANK	1	\$155,000.00	0.2
	COMMUNITY STATE BANK	1	\$158,110.00	0.2
	COMMUNITY TRUST BANK	2	\$330,505.00	0.4
	CORNERSTONE MORTGAGE COMPANY	2	\$322,247.50	0.4
	CORTRUST MORTGAGE, INC	1	\$153,000.00	0.2
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.2
	CRESCENT CREDIT UNION	1	\$166,731.39	0.2
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$322,000.00	0.4
	CUMBERLAND FEDERAL BANK FSB	1	\$170,000.00	0.2
	CUSO MORTGAGE CORPORATION	1	\$166,400.00	0.2
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$156,200.00	0.2
	DAKOTA WEST CREDIT UNION	1	\$161,500.00	0.2
	DAKOTALAND FEDERAL CREDIT UNION	1	\$152,000.00	0.2
	DANE COUNTY CREDIT UNION	1	\$160,000.00	0.2
	DEAN COOPERATIVE BANK	1	\$156,750.00	0.2
	DEERE EMPLOYEES CREDIT UNION	1	\$159,748.20	0.2
	DELTA COMMUNITY CREDIT UNION	3	\$476,000.00	0.7
	DHI MORTGAGE COMPANY LTD	1	\$153,900.00	0.2
	DHI MORTGAGE COMPANY, LTD.	1	\$163,730.00	0.2
	DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.2



ELEVATIONS CREDIT UNION	1	\$165,000.00	0.2
ENT FEDERAL CREDIT UNION	1	\$159,355.19	0.2
ESB MORTGAGE COMPANY	1	\$153,949.00	0.2
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$166,800.00	0.2
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$150,000.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$479,355.00	0.7
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$170,445.40	0.2
FIRST ALLIANCE CREDIT UNION	1	\$152,000.00	0.2
FIRST BANK & TRUST	1	\$170,000.00	0.2
FIRST BANK FINANCIAL CENTRE	1	\$161,000.00	0.2
FIRST CHOICE LOAN SERVICES, INC.	2	\$324,980.00	0.4
FIRST CITIZENS BANK AND TRUST CO.	2	\$308,902.61	0.4
FIRST COMMUNITY BANK	1	\$163,736.21	0.2
FIRST COMMUNITY CREDIT UNION	2	\$329,000.00	0.4
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,500.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,300.00	0.2
FIRST FEDERAL SAVINGS BANK	1	\$165,100.00	0.2
FIRST INTERSTATE BANK	1	\$169,400.00	0.2
FIRST MORTGAGE COMPANY, LLC	3	\$481,793.00	0.7
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$324,200.00	0.4
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.2
FIRST NATIONAL BANK FOX VALLEY	1	\$156,000.00	0.2
FIRST NIAGARA BANK, N.A.	3	\$493,000.00	0.7
FIRST PLACE BANK	1	\$168,505.04	0.2
FIRST ROBINSON SAVINGS BANK N.A.	1	\$171,750.00	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,174,050.00	1.7
FIRST UNITED BANK AND TRUST COMPANY	1	\$162,000.00	0.2
FIRSTMERIT BANK, N.A.	3	\$483,000.00	0.7
FRANSEN BANK & TRUST	1	\$153,000.00	0.2
FREMONT BANK	1	\$159,500.00	0.2
FULTON BANK, N.A.	1	\$151,555.00	0.2
GEORGETOWN BANK	1	\$157,500.00	0.2
GESA CREDIT UNION	1	\$164,780.02	0.2
GMFS LLC	3	\$490,500.00	0.7
GRAND RAPIDS FAMILY CREDIT UNION	1	\$158,100.00	0.2
GREAT SOUTHERN BANK	1	\$171,000.00	0.2
GREENLIGHT FINANCIAL SERVICES	2	\$341,500.00	0.5
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.2
GUARDIAN MORTGAGE COMPANY, INC.	2	\$320,550.00	0.4
GUILD MORTGAGE COMPANY	4	\$665,580.00	0.9
GUILFORD SAVINGS BANK	1	\$150,000.00	0.2
HEARTLAND BANK	1	\$162,600.00	0.2
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$155,254.49	0.2

HILLS BANK AND TRUST COMPANY	2	\$341,752.00	0.5
HOME STATE BANK NA	1	\$168,250.00	0.2
HORIZON BANK N A	1	\$173,000.00	0.2
HORIZON BANK, N.A.	2	\$316,416.00	0.4
IBERIABANK MORTGAGE COMPANY	2	\$311,458.00	0.4
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.2
IDAHO ADVANTAGE CREDIT UNION	1	\$159,737.00	0.2
IDAHO CENTRAL CREDIT UNION	2	\$341,750.00	0.5
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$169,100.00	0.2
IMORTGAGE.COM, INC.	2	\$324,000.00	0.4
INDEPENDENT BANK	3	\$489,600.00	0.7
INDIANHEAD CREDIT UNION	1	\$170,000.00	0.2
INTEGRITY MORTGAGE	1	\$152,000.00	0.2
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$154,850.00	0.2
INVESTORS HOME MORTGAGE	1	\$172,000.00	0.2
JEFFERSON BANK OF MISSOURI	1	\$156,150.00	0.2
KENT CREDIT UNION	1	\$161,995.00	0.2
KINECTA FEDERAL CREDIT UNION	3	\$481,000.00	0.7
L&N FEDERAL CREDIT UNION	1	\$171,425.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$481,000.00	0.7
LANDMARK COMUNITY BANK	1	\$156,750.00	0.2
LANDMARK CREDIT UNION	2	\$327,400.00	0.4
LEADER BANK, N.A.	1	\$167,600.00	0.2
LEOMINSTER CREDIT UNION	1	\$161,800.00	0.2
LIBERTY BANK	1	\$168,540.11	0.2
LIBERTY SAVINGS BANK, FSB	1	\$154,094.47	0.2
LINCOLN SAVINGS BANK	1	\$151,001.27	0.2
LOS ALAMOS NATIONAL BANK	4	\$664,000.00	0.9
LUANA SAVINGS BANK	1	\$172,376.61	0.2
M/I FINANCIAL CORP.	1	\$174,500.00	0.2
MACON BANK, INC	1	\$168,000.00	0.2
MAGNA BANK	2	\$326,731.00	0.4
MALVERN FEDERAL SAVINGS BANK	1	\$169,720.57	0.2
MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.2
MARINE BANK	2	\$311,520.12	0.4
MAX CREDIT UNION	1	\$151,000.00	0.2
MEMBERS MORTGAGE COMPANY, INC.	1	\$150,600.00	0.2
MEMBERS' ADVANTAGE CREDIT UNION	1	\$165,800.00	0.2
MERCANTILE BANK	1	\$152,497.18	0.2
METRO CREDIT UNION	1	\$150,000.00	0.2
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,500.00	0.2
MIDDLETON COMMUNITY BANK	1	\$152,000.00	0.2
MIDWEST COMMUNITY BANK	1	\$153,750.00	0.2
MIDWEST LOAN SERVICES, INC.	1	\$155,800.00	0.2

MOUNTAIN AMERICA CREDIT UNION	5	\$799,425.00	1.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,253.44	0.2
NATIONAL EXCHANGE BANK AND TRUST	1	\$154,000.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$336,200.00	0.5
NEW MEXICO BANK AND TRUST	2	\$315,000.00	0.4
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.2
NORTHWESTERN MORTGAGE CO.	1	\$156,600.00	0.2
NOVA MORTGAGE SERVICES	1	\$150,000.00	0.2
OPES ADVISORS, INC.	2	\$318,000.00	0.4
ORNL FEDERAL CREDIT UNION	1	\$150,800.00	0.2
PENTAGON FEDERAL C. U.	2	\$326,340.00	0.4
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$164,800.00	0.2
PEOPLES BANK, A WA CORPORATION	3	\$489,000.00	0.7
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,900.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,500.00	0.2
PIONEER CREDIT UNION	1	\$150,100.00	0.2
PLAINS COMMERCE BANK	1	\$159,300.00	0.2
POTLATCH #1 FEDERAL CREDIT UNION	2	\$303,200.00	0.4
PRAIRIE STATE BANK & TRUST	1	\$162,900.00	0.2
PRIME BANK	1	\$161,600.00	0.2
RANDOLPH-BROOKS FCU	1	\$174,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$311,400.00	0.4
REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.2
REDWOOD CAPITAL BANK	1	\$157,300.00	0.2
RENASANT BANK	3	\$483,000.00	0.7
RIVER VALLEY BANK	2	\$310,000.00	0.4
RMC VANGUARD MORTGAGE CORP	1	\$174,800.00	0.2
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$158,760.00	0.2
ROUNDPOINT MORTGAGE COMPANY	7	\$1,141,000.00	1.6
ROYAL BANK	1	\$168,000.00	0.2
ROYAL CREDIT UNION	2	\$329,100.00	0.4
SABINE FEDERAL CREDIT UNION	1	\$161,306.12	0.2
SALAL CREDIT UNION	1	\$153,550.00	0.2
SAN DIEGO COUNTY CREDIT UNION	2	\$335,189.09	0.4
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$151,847.53	0.2
SAWYER SAVINGS BANK	1	\$150,000.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$478,400.00	0.7
SECURITY BANK	1	\$169,575.00	0.2
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,750.00	0.2
SERVICE FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$322,458.80	0.4
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,200.00	0.2
SOVEREIGN BANK, N.A.	9	\$1,456,762.81	2.1

	ST. PAUL FEDERAL CREDIT UNION	1	\$164,000.00	0.2
	ST.MARY'S BANK	1	\$164,800.00	0.2
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.2
	STATE BANK OF CROSS PLAINS	1	\$169,600.00	0.2
	STATE BANK OF SOUTHERN UTAH	1	\$160,100.00	0.2
	STATE STREET BANK	1	\$154,800.00	0.2
	STEARNS LENDING INC.	11	\$1,759,600.00	2.6
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$641,312.70	0.9
	STOCK YARDS BANK & TRUST COMPANY	1	\$154,500.00	0.2
	SUMMIT CREDIT UNION	6	\$979,820.00	1.4
	SWBC MORTGAGE CORPORATION	7	\$1,159,990.00	1.7
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.2
	TEXAS BANK	2	\$325,112.00	0.4
	THE PARK BANK	2	\$324,500.00	0.4
	THE PEOPLES BANK	1	\$154,000.00	0.2
	THINK MUTUAL BANK	1	\$160,000.00	0.2
	THIRD NATIONAL BANK OF SEDALIA	2	\$324,305.00	0.4
	THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.2
	TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.2
	TRISTAR FINANCE, INC.	1	\$164,000.00	0.2
	TWIN OAKS SAVINGS BANK	1	\$158,550.00	0.2
	UMPQUA BANK	1	\$156,000.00	0.2
	UNION SAVINGS BANK	6	\$959,468.06	1.4
	UNITED COMMUNITY BANK	2	\$339,772.50	0.4
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$157,500.00	0.2
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.2
	WEST GATE BANK	1	\$166,000.00	0.2
	WESTCONSIN CREDIT UNION	2	\$330,630.00	0.4
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$982,469.30	1.4
	WISCONSIN BANK AND TRUST	1	\$168,000.00	0.2
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,105.00	0.2
	Unavailable	6	\$955,350.00	1.4
<b>Total</b>		<b>419</b>	<b>\$67,504,605.23</b>	<b>10</b>
31417GA V8	ABBEVILLE BIULDING & LOAN	1	\$160,000.00	0.1
	ABBEVILLE BUILDING AND LOAN	1	\$168,000.00	0.1
	ABERDEEN PROVING GROUND FCU	2	\$332,500.00	0.3
	ACADEMY MORTGAGE CORPORATION	7	\$1,142,870.00	1.1
	ACCESS CAPITAL FUNDING, LLC	1	\$150,000.00	0.1
	ACHIEVA CREDIT UNION	1	\$174,400.00	0.1
	ADVANTAGE BANK	1	\$159,000.00	0.1
	ADVANTAGE COMMUNITY BANK	2	\$318,000.00	0.3
	AFFILIATED BANK	1	\$168,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$489,329.26	0.4

ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$168,500.00	0.1
ALLSOUTH FEDERAL CREDIT UNION	1	\$168,000.00	0.1
ALTRA FEDERAL CREDIT UNION	2	\$324,550.00	0.3
AMARILLO NATIONAL BANK	2	\$306,750.00	0.3
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$334,941.33	0.3
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,306,121.00	1.3
AMERICAN BANK	1	\$164,350.00	0.1
AMERICAN BANK CENTER	1	\$161,000.00	0.1
AMERICAN EAGLE MORTGAGE CO., LLC	1	\$165,539.67	0.1
AMERICAN FEDERAL SAVINGS BANK	1	\$166,800.00	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.1
AMERIFIRST FINANCIAL CORPORATION	1	\$170,320.00	0.1
ANCHORBANK, FSB	3	\$477,000.00	0.4
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$489,200.00	0.4
ARIZONA FEDERAL CREDIT UNION	1	\$172,900.00	0.1
ARIZONA STATE CREDIT UNION	2	\$333,400.00	0.3
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.1
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$319,348.88	0.3
ASSOCIATED BANK	1	\$160,000.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,693,000.00	2.6
AUBURN SAVINGS BANK, FSB	1	\$168,300.00	0.1
BADGER BANK	1	\$153,900.00	0.1
BANCORPSOUTH BANK	6	\$937,230.00	0.9
BANK MUTUAL	2	\$311,461.77	0.3
BANK OF HAWAII	2	\$329,400.00	0.3
BANK OF HERRIN	1	\$150,000.00	0.1
BANK OF SPRINGFIELD	1	\$163,125.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,603,134.77	1.6
BANKERS TRUST COMPANY	1	\$156,750.00	0.1
BANKERS' BANK	3	\$461,100.00	0.4
BANKNEWPORT	1	\$163,700.00	0.1
BANKWEST INC.	1	\$170,400.00	0.1
BANNER BANK	2	\$303,500.00	0.3
BAXTER CREDIT UNION	1	\$150,000.00	0.1
BELL STATE BANK & TRUST	3	\$483,600.00	0.4
BELLCO CREDIT UNION	1	\$154,361.96	0.1
BERKSHIRE BANK	2	\$316,000.00	0.3
BETHPAGE FEDERAL CREDIT UNION	2	\$327,000.00	0.3
BLACKHAWK BANK	1	\$150,000.00	0.1
BLUELEAF LENDING, LLC	1	\$161,500.00	0.1
BNYMELLON	1	\$162,900.00	0.1
BOEING EMPLOYEES' CREDIT UNION	2	\$312,258.58	0.3
BOONE COUNTY NATIONAL BANK	1	\$166,800.00	0.1
BRIDGEWATER CREDIT UNION	1	\$161,000.00	0.1

BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$156,547.00	0.1
BUD WEBER MORTGAGES LLC	1	\$160,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P.	3	\$464,000.00	0.4
CARROLLTON BANK	1	\$168,000.00	0.1
CENTRAL ONE FCU	1	\$170,300.00	0.1
CHARTWAY FEDERAL CREDIT UNION	1	\$167,000.00	0.1
CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.1
CITIZENS FINANCIAL BANK	1	\$154,850.00	0.1
CITIZENS STATE BANK	1	\$171,321.32	0.1
CITIZENSFIRST CREDIT UNION	1	\$154,230.00	0.1
CITY NATIONAL BANK	2	\$338,551.16	0.3
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.1
CMC HOME LENDING	1	\$164,420.00	0.1
COBALT MORTGAGE	5	\$802,000.00	0.8
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,812.28	0.1
COLUMBIA CREDIT UNION	1	\$170,200.00	0.1
COMERICA BANK	1	\$172,350.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.1
CONNECTICUT RIVER BANK, NA	1	\$164,000.00	0.1
CORNERSTONE BANK	1	\$150,000.00	0.1
CORNERSTONE HOME LENDING	1	\$162,010.00	0.1
CORNERSTONE HOME LENDING, INC.	1	\$168,000.00	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$159,000.00	0.1
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$165,600.00	0.1
CORNERSTONE MORTGAGE, INC.	2	\$310,700.00	0.3
COUNTY BANK	1	\$166,000.00	0.1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,000.00	0.1
CUSO MORTGAGE CORPORATION	1	\$163,000.00	0.1
CUSTOMERS BANK	1	\$152,000.00	0.1
DELTA COMMUNITY CREDIT UNION	1	\$171,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,200.00	0.1
DHI MORTGAGE COMPANY LTD	2	\$327,406.00	0.3
DUPACO COMMUNITY CREDIT UNION	2	\$333,500.00	0.3
ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$161,000.00	0.1
ENT FEDERAL CREDIT UNION	4	\$672,118.00	0.6
ENVISION CREDIT UNION	1	\$157,600.00	0.1
EVERGREEN MONEYSOURCE MORTGAGE	1	\$163,739.41	0.1
EXCEL MORTGAGE SERVICING, INC.	2	\$310,750.00	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$970,595.00	0.9
FARMINGTON FINANCIAL	1	\$150,000.00	0.1
FARMINGTON FINANCIAL GROUP	1	\$167,741.33	0.1
FBC MORTGAGE, LLC	1	\$168,000.00	0.1

FIDELITY BANK	1	\$156,758.27	0.1
FIDELITY BANK - ALPHARETTA	1	\$171,000.00	0.1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$331,000.00	0.3
FIRST BANK & TRUST	3	\$484,431.00	0.4
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$155,000.00	0.1
FIRST BANK, N.A.	1	\$172,166.00	0.1
FIRST CENTURY BANK	1	\$168,000.00	0.1
FIRST CITIZENS BANK AND TRUST CO.	1	\$158,800.00	0.1
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$321,000.00	0.3
FIRST COMMUNITY CREDIT UNION	3	\$490,200.00	0.4
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$160,000.00	0.1
FIRST FEDERAL BANK OF LOUISIANA	1	\$162,400.00	0.1
FIRST FEDERAL BANK OF OHIO	1	\$164,000.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,690.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$629,500.00	0.6
FIRST INTERSTATE BANK	10	\$1,608,700.00	1
FIRST MIDWEST BANK	1	\$158,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$325,600.00	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$161,257.00	0.1
FIRST NATIONAL BANK	1	\$160,000.00	0.1
FIRST NATIONAL BANK - EL PASO	1	\$151,905.00	0.1
FIRST NATIONAL BANK AND TRUST CO.	1	\$172,000.00	0.1
FIRST NATIONAL BANK OF HARTFORD	1	\$170,000.00	0.1
FIRST NATIONAL BANK OF NORTHFIELD	1	\$166,000.00	0.1
FIRST NATIONAL BANK OF PICAYUNE	1	\$170,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	2	\$329,300.00	0.3
FIRST NATIONAL BANK PARK FALLS	1	\$155,020.44	0.1
FIRST NIAGARA BANK, N.A.	3	\$495,040.00	0.4
FIRST PLACE BANK	2	\$300,863.75	0
FIRST PRIORITY BANK	1	\$165,000.00	0.1
FIRST STATE BANK, A WYOMING CORPORATION	1	\$151,770.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,000.00	0.3
FIRST UNITED BANK AND TRUST COMPANY	2	\$310,700.00	0.3
FIRSTAR BANK, N.A.	1	\$150,550.00	0.1
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.1
FIRSTMERIT BANK, N.A.	3	\$492,925.00	0.4
FLORIDA CREDIT UNION	1	\$150,000.00	0.1
FNB DURANGO	1	\$171,000.00	0.1
FOUNTAIN CITY FUNDING, INC.	3	\$481,533.00	0.4
FRANDSEN BANK & TRUST	2	\$300,000.00	0
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.1
FREMONT BANK	1	\$172,000.00	0.1
FULTON BANK, N.A.	1	\$171,000.00	0.1
GATEWAY MORTGAGE GROUP LLC	1	\$174,000.00	0.1

GMFS LLC	1	\$167,520.00	0.1
GREAT WESTERN BANK	2	\$334,440.00	0.3
GREATER NEVADA MORTGAGE SERVICES	4	\$647,050.00	0.6
GREENLEAF WAYSIDE BANK	1	\$169,000.00	0.1
GUARANTEED RATE, INC.	1	\$156,000.00	0.1
GUARDIAN CREDIT UNION	2	\$312,100.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	2	\$324,600.00	0.3
GUILD MORTGAGE COMPANY	2	\$306,000.00	0.3
HARBORONE CREDIT UNION	1	\$160,000.00	0.1
HEARTLAND BANK	1	\$171,000.00	0.1
HICKORY POINT BANK & TRUST	1	\$168,200.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$171,960.00	0.1
HOME FEDERAL BANK	2	\$327,270.00	0.3
HOMEBUYERS RESOURCE GROUP, LLC	1	\$165,205.00	0.1
HOMESTEAD FUNDING CORP.	1	\$169,452.37	0.1
HORIZON BANK N A	3	\$479,000.00	0.4
HORIZON BANK, N.A.	1	\$154,850.00	0.1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,758.74	0.1
IBERIABANK MORTGAGE COMPANY	2	\$331,000.00	0.3
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$165,483.00	0.1
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$159,000.00	0.1
ILLINI BANK	1	\$156,000.00	0.1
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,000.00	0.1
IMORTGAGE.COM, INC.	2	\$346,175.00	0.3
INSIGHT CREDIT UNION	1	\$156,500.00	0.1
INTER NATIONAL BANK	1	\$170,000.00	0.1
INTERCITY STATE BANK	1	\$171,662.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.1
JONAH BANK OF WYOMING	1	\$161,000.00	0.1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.1
KINECTA FEDERAL CREDIT UNION	2	\$333,300.00	0.3
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$155,000.00	0.1
LAFAYETTE AMBASSADOR BANK	1	\$168,750.00	0.1
LAKE FOREST BANK & TRUST COMPANY	1	\$164,000.00	0.1
LAKE STATE FEDERAL CREDIT UNION	1	\$155,300.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$833,500.00	0.8
LANDMARK CREDIT UNION	3	\$474,055.49	0.4
LEADER BANK, N.A.	4	\$653,850.00	0.6
LEND SMART MORTGAGE, LLC	1	\$154,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$167,500.00	0.1
LEOMINSTER CREDIT UNION	1	\$165,520.00	0.1
LIBERTY BANK	1	\$149,763.93	0.1
LIFESTORE BANK	1	\$169,000.00	0.1



LINCOLN SAVINGS BANK	2	\$330,898.75	0.3
LOS ALAMOS NATIONAL BANK	2	\$332,100.00	0.3
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$165,000.00	0.1
M/I FINANCIAL CORP.	2	\$344,600.00	0.3
MACON BANK, INC	1	\$161,000.00	0.1
MAGNA BANK	3	\$470,700.00	0.4
MAINSTREET CREDIT UNION	1	\$170,720.00	0.1
MALVERN FEDERAL SAVINGS BANK	1	\$158,618.84	0.1
MANSFIELD CO-OPERATIVE BANK	1	\$155,000.00	0.1
MARINE BANK	3	\$490,226.65	0.4
MARQUETTE BANK	2	\$330,750.00	0.3
MBA MORTGAGE SERVICES, INC.	1	\$154,500.00	0.1
MEGASTAR FINANCIAL CORP	3	\$494,700.00	0.4
MEMBERS MORTGAGE COMPANY, INC.	2	\$342,625.00	0.3
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$310,960.78	0.3
MERIWEST MORTGAGE COMPANY,LLC	1	\$160,200.00	0.1
METRO BANK	2	\$323,064.50	0.3
METRO CREDIT UNION	3	\$471,590.00	0.4
MID PENN BANK	1	\$170,500.00	0.1
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$161,500.00	0.1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$321,358.74	0.3
MIDDLETON COMMUNITY BANK	1	\$159,000.00	0.1
MIDLAND STATES BANK	2	\$336,000.00	0.3
MIDWEST BANK OF WESTERN ILLINOIS	1	\$168,000.00	0.1
MIDWEST COMMUNITY BANK	1	\$152,300.00	0.1
MIFFLINBURG BANK & TRUST COMPANY	1	\$170,800.00	0.1
MISSOULA FEDERAL CREDIT UNION	3	\$459,000.00	0.4
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$153,000.00	0.1
MOUNTAIN AMERICA CREDIT UNION	4	\$645,100.00	0.6
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$173,732.10	0.1
NATIONAL BANK OF OHIO	1	\$160,000.00	0.1
NETWORK FUNDING, L.P.	3	\$497,100.00	0.4
NEW AMERICAN MORTGAGE	1	\$165,733.00	0.1
NEW MEXICO BANK AND TRUST	2	\$316,000.00	0.3
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$151,000.00	0.1
NEWTOWN SAVINGS BANK	1	\$169,119.00	0.1
NICOLET NATIONAL BANK	2	\$323,550.00	0.3
NORTHERN BANK & TRUST COMPANY	1	\$158,000.00	0.1
NORTHVIEW BANK	1	\$152,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	2	\$325,033.77	0.3
NORTHWESTERN MORTGAGE CO.	5	\$801,628.79	0.8
NUMERICA CREDIT UNION	1	\$167,300.00	0.1
O A MORTGAGE SERVICES	1	\$162,100.00	0.1
OCEANFIRST BANK	2	\$316,504.00	0.3

ON Q FINANCIAL, INC.	1	\$172,500.00	0.1
ONB BANK AND TRUST COMPANY	1	\$150,000.00	0.1
ORANGE COUNTY'S CREDIT UNION	1	\$157,000.00	0.1
ORNL FEDERAL CREDIT UNION	2	\$334,600.00	0.3
PARKSIDE LENDING	2	\$325,000.00	0.3
PARTNERS FINANCIAL FEDERAL CREDIT UNION	1	\$164,745.83	0.1
PAWTUCKET CREDIT UNION	1	\$173,000.00	0.1
PBC CREDIT UNION	1	\$172,160.11	0.1
PEKIN NATIONAL BANK	1	\$172,000.00	0.1
PENTAGON FEDERAL C. U.	3	\$509,992.10	0.5
PEOPLES BANK	1	\$154,500.00	0.1
PEOPLES BANK & TRUST CO	1	\$158,000.00	0.1
PEOPLES BANK, A WA CORPORATION	2	\$324,000.00	0.3
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.1
PEOPLES NATIONAL BANK OF MORA	1	\$168,484.43	0.1
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$165,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$158,500.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$472,800.00	0.4
PIONEER BANK	1	\$157,519.23	0.1
PIONEER CREDIT UNION	1	\$165,000.00	0.1
PLAINS COMMERCE BANK SIOUX FALLS	1	\$160,000.00	0.1
PLAZA HOME MORTGAGE	4	\$638,459.06	0.6
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,500.00	0.1
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$157,606.62	0.1
PROVIDENT CREDIT UNION	1	\$153,500.00	0.1
PSECU	2	\$330,600.00	0.3
PUBLIC SERVICE CREDIT UNION	3	\$493,000.00	0.4
PURDUE FEDERAL CU	3	\$483,850.00	0.4
RANDOLPH-BROOKS FCU	3	\$453,050.00	0.4
RAYMOND JAMES BANK, N.A.	1	\$165,000.00	0.1
RCB BANK, A CORPORATION	1	\$173,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$170,450.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$154,000.00	0.1
REDSTONE FEDERAL CREDIT UNION	2	\$320,500.00	0.3
RMC VANGUARD MORTGAGE CO.	1	\$157,257.50	0.1
ROLLSTONE BANK & TRUST	2	\$337,000.00	0.3
ROUNDPOINT MORTGAGE COMPANY	11	\$1,807,000.00	1
ROYAL CREDIT UNION	5	\$799,560.89	0
RPM MORTGAGE, INC	1	\$155,000.00	0.1
SACRAMENTO CREDIT UNION	1	\$170,000.00	0.1
SAFE CREDIT UNION	1	\$156,508.66	0.1
SALISBURY BANK AND TRUST COMPANY	1	\$158,400.00	0.1
SAN DIEGO COUNTY CREDIT UNION	2	\$339,720.57	0.3

SAUK VALLEY BANK & TRUST COMPANY	1	\$153,200.00	0.1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,481.64	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$492,000.00	0.4
SEASONS FEDERAL CREDIT UNION	1	\$153,600.00	0.1
SECURITY STATE BANK	1	\$155,200.00	0.1
SERVICE FIRST FEDERAL CREDIT UNION	1	\$151,905.00	0.1
SFMC, LP	1	\$160,900.00	0.1
SHELL FEDERAL CREDIT UNION	1	\$161,500.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$321,360.00	0.3
SIGNATURE BANK OF ARKANSAS	2	\$332,200.00	0.3
SOVEREIGN BANK, N.A.	5	\$825,220.23	0.8
ST.MARY'S BANK	1	\$167,500.00	0.1
STANDARD MORTGAGE CORPORATION	1	\$154,000.00	0.1
STANFORD FCU	1	\$165,000.00	0.1
STATE BANK OF ALCESTER	1	\$166,900.00	0.1
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$171,400.00	0.1
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$163,000.00	0.1
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$174,700.00	0.1
STATE STREET BANK	1	\$151,500.00	0.1
STEARNS LENDING INC.	26	\$4,233,958.26	4.2
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$647,326.27	0.6
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,500.00	0.1
STOCKMAN BANK OF MONTANA	1	\$159,080.00	0.1
SUMMIT CREDIT UNION	5	\$819,000.00	0.8
SUMMIT FUNDING ADVISORS LLC	1	\$161,000.00	0.1
SWBC MORTGAGE CORPORATION	7	\$1,098,996.00	1.0
T. J. FINANCIAL, INC.	1	\$156,000.00	0.1
TEACHERS FEDERAL CREDIT UNION	2	\$300,000.00	0.3
TEXANS CREDIT UNION	1	\$159,666.67	0.1
THE CITIZENS BANKING COMPANY	1	\$172,500.00	0.1
THE FIRST NATIONAL BANK IN AMBOY	1	\$162,112.50	0.1
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$163,300.00	0.1
THE HONSDALE NATIONAL BANK ISAOA	1	\$165,000.00	0.1
THE NATIONALBANK AND TRUST COMPANY OF SYCAMORE	1	\$169,100.00	0.1
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$168,640.00	0.1
THINK MUTUAL BANK	1	\$165,000.00	0.1
TOBYHANNA FEDERAL CREDIT UNION	1	\$170,000.00	0.1
TRUSTAR FEDERAL CREDIT UNION	1	\$167,200.00	0.1
TRUSTONE	1	\$168,500.00	0.1
TSB BANK	1	\$155,754.49	0.1
UNION BANK OF BLAIR	1	\$152,000.00	0.1
UNION SAVINGS BANK	11	\$1,743,130.54	1.7
UNION STATE BANK	2	\$333,200.00	0.3

	UNITED BANK OF UNION	2	\$337,000.00	0.3
	UNITED COMMUNITY BANK	4	\$670,000.00	0.6
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$172,500.00	0.1
	UNIVERSITY CREDIT UNION	1	\$161,500.00	0.1
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,750.00	0.1
	USX FEDERAL CREDIT UNION	1	\$158,749.77	0.1
	VALLEY BANK	1	\$155,000.00	0.1
	VALLEY NATIONAL BANK	3	\$516,000.00	0.5
	VECTRA BANK COLORADO, NA	2	\$315,176.52	0.3
	VERMONT FEDERAL CREDIT UNION	1	\$174,750.00	0.1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,000.00	0.3
	WEBSTER BANK, N.A.	3	\$485,212.45	0.4
	WESCOM CENTRAL CREDIT UNION	1	\$154,500.00	0.1
	WEST GATE BANK	1	\$159,000.00	0.1
	WESTCONSIN CREDIT UNION	1	\$164,900.00	0.1
	WESTERN REGION RETAIL	1	\$171,652.00	0.1
	WESTERRA CREDIT UNION	1	\$160,000.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,115,048.59	1.1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.1
	WORKERS' CREDIT UNION	2	\$317,384.29	0.3
	WRIGHT-PATT CREDIT UNION, INC.	3	\$463,700.00	0.4
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$157,700.00	0.1
	Unavailable	5	\$810,568.39	0.8
<b>Total</b>		<b>621</b>	<b>\$100,438,661.24</b>	<b>10</b>
31417GAW6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$233,500.00	0
	1ST CONSTITUTION	1	\$217,000.00	0.5
	ACADEMY MORTGAGE CORPORATION	2	\$538,000.00	1.3
	ADVANCIAL FEDERAL CREDIT UNION	1	\$219,000.00	0.5
	AMERICAN FEDERAL SAVINGS BANK	1	\$222,500.00	0.5
	AMERICAN FINANCIAL RESOURCES, INC	2	\$592,122.19	1.5
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$236,604.56	0.6
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$782,100.00	2.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.3
	AURORA FINANCIAL GROUP, INC.	2	\$716,269.00	1.8
	BANCO POPULAR DE PUERTO RICO	7	\$1,160,921.78	2.9
	BANCORPSOUTH BANK	6	\$1,405,600.00	3.6
	BANK MUTUAL	3	\$419,300.00	1.0
	BANK OF DEERFIELD	1	\$168,500.00	0.4
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$434,000.00	1.1
	BANKERS TRUST COMPANY	1	\$175,500.00	0.4

BAXTER CREDIT UNION	1	\$318,500.00	0.8
BAYCOAST BANK	1	\$202,575.81	0.5
BELL STATE BANK & TRUST	1	\$144,000.00	0.3
BOONE COUNTY NATIONAL BANK	1	\$171,000.00	0.4
BORDER STATE BANK	2	\$297,667.14	0.7
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$348,000.00	0.9
BUSEY BANK,	1	\$136,000.00	0.3
CARDINAL FINANCIAL COMPANY, L.P.	1	\$193,000.00	0.5
CASHCALL, INC.	6	\$1,977,700.00	5.0
CENTRAL ONE FCU	1	\$156,000.00	0.4
CENTURY LENDING COMPANY	1	\$275,000.00	0.7
CHELSEA GROTON BANK	1	\$196,000.00	0.5
CITIZENS & NORTHERN BANK	1	\$277,000.00	0.7
CORNERSTONE MORTGAGE COMPANY	1	\$176,510.00	0.4
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$116,000.00	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$299,000.00	0.7
FIRST BANK & TRUST	1	\$224,520.00	0.5
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,712.08	0.3
FIRST CENTURY BANK	2	\$373,000.00	0.9
FIRST CHOICE LOAN SERVICES, INC.	1	\$246,000.00	0.6
FIRST CITIZENS BANK AND TRUST CO.	1	\$278,000.00	0.7
FIRST COUNTY BANK	1	\$238,482.60	0.6
FIRST FEDERAL BANK	1	\$293,000.00	0.7
FIRST INDEPENDENT BANK, A CORPORATION	1	\$158,655.80	0.4
FIRST NIAGARA BANK, N.A.	10	\$1,888,621.49	4.8
FIRST STATE BANK OF ST. CHARLES	1	\$185,604.39	0.4
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$148,500.00	0.3
FIRSTTRUST BANK	1	\$330,000.00	0.8
FULTON BANK OF NEW JERSEY	1	\$186,000.00	0.4
GREYLOCK FEDERAL CREDIT UNION	1	\$209,244.59	0.5
GUARANTY TRUST COMPANY	1	\$253,000.00	0.6
HAMPDEN BANK	1	\$214,200.00	0.5
HORIZON BANK, N.A.	1	\$115,400.00	0.3
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,000.00	0.3
JEFFERSON BANK OF MISSOURI	3	\$507,400.00	1.3
KINECTA FEDERAL CREDIT UNION	2	\$397,000.00	1.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,542,400.00	3.9
LEADER BANK, N.A.	1	\$295,000.00	0.7
LOANDEPOT.COM, LLC	1	\$242,200.00	0.6
MEMBERS MORTGAGE COMPANY, INC.	1	\$157,000.00	0.4
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,116.97	0.2

METRO CREDIT UNION	1	\$225,000.00	0.5
MIDWEST LOAN SERVICES, INC.	1	\$189,000.00	0.4
NEW MEXICO BANK AND TRUST	1	\$204,250.00	0.5
NORTH VALLEY BANK	1	\$269,634.00	0.6
NUMARK CREDIT UNION	1	\$197,700.00	0.5
ON Q FINANCIAL, INC.	1	\$205,000.00	0.5
ORNL FEDERAL CREDIT UNION	1	\$305,000.00	0.7
PANTEX FEDERAL CREDIT UNION	1	\$198,000.00	0.5
PEOPLES BANK, A WA CORPORATION	1	\$225,000.00	0.5
PHILADELPHIA FEDERAL CREDIT UNION	1	\$299,326.00	0.7
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$191,712.00	0.4
PLAINS COMMERCE BANK	1	\$176,800.00	0.4
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$349,300.00	0.8
RANDOLPH SAVINGS BANK	1	\$158,000.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$883,684.00	2.2
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$123,750.00	0.3
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$404,123.24	1.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.9
ROUNDPOINT MORTGAGE COMPANY	4	\$1,114,400.00	2.8
ROYAL CREDIT UNION	1	\$156,000.00	0.4
SCOTIABANK OF PUERTO RICO	2	\$257,984.00	0.6
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$260,000.00	0.6
SOVEREIGN BANK, N.A.	8	\$2,395,227.51	6.1
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.3
STANDARD MORTGAGE CORPORATION	2	\$332,876.00	0.8
STEARNS LENDING INC.	5	\$1,268,857.00	3.2
SUMMIT BANK AND TRUST	1	\$395,000.00	1.0
SWINEFORD NATIONAL BANK	1	\$145,600.00	0.3
THE ADIRONDACK TRUST COMPANY	1	\$151,400.00	0.3
THE BRYN MAWR TRUST COMPANY	2	\$502,000.00	1.2
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,600.00	0.5
THE GUERNSEY BANK	1	\$242,000.00	0.6
TRAVERSE CITY STATE BANK	1	\$164,150.00	0.4
TXL MORTGAGE CORPORATION	1	\$330,943.00	0.8
UNION SAVINGS BANK	3	\$592,516.53	1.5
UNITED FEDERAL CREDIT UNION	1	\$193,935.95	0.5
UNITED WHOLESALE MORTGAGE	4	\$1,288,700.00	3.3
VALLEY BANK	1	\$178,800.00	0.4
VALLEY BANK AND TRUST CO.	1	\$93,300.00	0.2
VALLEY NATIONAL BANK	3	\$605,000.00	1.5
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.4
VILLAGE MORTGAGE	1	\$257,000.00	0.6
WEBSTER BANK, N.A.	1	\$314,330.01	0.8

	YORK TRADITIONS BANK	1	\$140,000.00	0.3
	Unavailable	1	\$198,700.00	0
<b>Total</b>		<b>171</b>	<b>\$38,873,527.64</b>	<b>10</b>
31417GAX4	1ST MIDAMERICA CREDIT UNION	3	\$155,500.00	0.1
	3 RIVERS FEDERAL CU	4	\$205,350.00	0.1
	AAFES FEDERAL CREDIT UNION	1	\$77,361.84	0.0
	ABBEVILLE BUILDING & LOAN	2	\$130,000.00	0.1
	ABERDEEN PROVING GROUND FCU	1	\$67,000.00	0.0
	ACADEMY MORTGAGE CORPORATION	6	\$368,471.22	0.3
	ACHIEVA CREDIT UNION	1	\$62,500.00	0.0
	ADVANTAGE BANK	4	\$257,500.00	0.2
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,228.80	0.0
	ALABAMA ONE CREDIT UNION	2	\$109,300.00	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$144,196.38	0.1
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$136,200.00	0.1
	ALLIANCE BANK	1	\$62,500.00	0.0
	ALLIANT BANK	3	\$179,800.00	0.1
	ALLSOUTH FEDERAL CREDIT UNION	2	\$137,350.00	0.1
	ALPENA ALCONA AREA C. U.	1	\$72,000.00	0.0
	ALPINE BANK & TRUST CO.	3	\$211,726.16	0
	ALTRA FEDERAL CREDIT UNION	4	\$250,300.00	0.2
	AMARILLO NATIONAL BANK	13	\$916,695.00	0.8
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$41,500.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,368,007.00	1.2
	AMERICAN BANK	3	\$215,568.81	0
	AMERICAN BANK & TRUST	1	\$69,000.00	0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,640.00	0.0
	AMERICAN BANK CENTER	2	\$117,000.00	0.1
	AMERICAN BANK OF TEXAS	1	\$77,577.71	0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$53,000.00	0.0
	AMERICAN HOME FINANCIAL SERVICES INC. II	2	\$154,500.00	0.1
	AMERICAN SAVINGS BANK, F.S.B.	1	\$52,000.00	0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$204,350.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,250.00	0.0
	ANCHORBANK, FSB	9	\$535,600.00	0.4
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$309,919.00	0.2
	ARIZONA FEDERAL CREDIT UNION	1	\$84,190.00	0.0
	ARIZONA STATE CREDIT UNION	6	\$398,200.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.0
	ARKANSAS FEDERAL CREDIT UNION	2	\$106,930.96	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$73,656.90	0.0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$157,200.00	0.1

	ASSOCIATED BANK NATIONAL ASSOCIATION	62	\$4,069,620.00	3.7
	ASSOCIATED CREDIT UNION	1	\$55,100.00	0.0
	ATHOL CREDIT UNION	1	\$81,500.00	0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$80,000.00	0.0
	AUBURNBANK	1	\$65,000.00	0.0
	BANCO POPULAR DE PUERTO RICO	3	\$210,390.18	0.1
	BANCORPSOUTH BANK	15	\$996,450.00	0.9
	BANK FIRST NATIONAL	2	\$130,100.00	0.1
	BANK MUTUAL	9	\$651,616.14	0.1
	BANK OF ABBEVILLE & TRUST CO.	1	\$65,000.00	0.0
	BANK OF AKRON	1	\$80,000.00	0.0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$78,100.00	0.0
	BANK OF IDAHO	1	\$83,600.00	0.0
	BANK OF QUINCY	2	\$120,800.00	0.1
	BANK OF RANTOUL	1	\$39,000.00	0.0
	BANK OF SPRINGFIELD	2	\$108,948.00	0.1
	BANK OF STANLY	2	\$156,000.00	0.1
	BANK OF THE CASCADES	5	\$356,949.72	0.3
	BANK OF THE OZARKS	2	\$126,300.91	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$876,701.52	0.8
	BANK OF WASHINGTON	1	\$78,000.00	0.0
	BANK OF WESTON	1	\$77,150.00	0.0
	BANKERS TRUST COMPANY	2	\$129,364.39	0.1
	BANKERS' BANK	10	\$693,834.83	0.6
	BANKFINANCIAL, F.S.B.	1	\$65,000.00	0.0
	BANKWEST OF KANSAS	1	\$46,075.00	0.0
	BANNER BANK	2	\$144,500.00	0.1
	BARKSDALE FEDERAL CREDIT UNION	2	\$140,763.53	0.1
	BAXTER CREDIT UNION	6	\$426,334.27	0.3
	BELL STATE BANK & TRUST	3	\$240,600.00	0.2
	BELLCO CREDIT UNION	1	\$72,000.00	0.0
	BENEFICIAL BANK	1	\$60,000.00	0.0
	BERKSHIRE BANK	3	\$217,500.00	0.1
	BETHPAGE FEDERAL CREDIT UNION	1	\$81,868.10	0.0
	BLACKHAWK BANK	10	\$677,800.00	0.6
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$37,400.00	0.0
	BLC COMMUNITY BANK	1	\$65,000.00	0.0
	BLUCURRENT CREDIT UNION	1	\$73,400.00	0.0
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$65,449.08	0.0
	BNYMELLON	1	\$70,000.00	0.0
	BOONE COUNTY NATIONAL BANK	2	\$145,525.00	0.1
	BRYANT MORTGAGE COMPANY, INC.	1	\$54,913.45	0.0
	BUENA VISTA NATIONAL BANK	1	\$54,800.00	0.0
	BUSEY BANK,	3	\$179,318.09	0.1



C.U. MORTGAGE SERVICES, INC.	4	\$223,500.00	0.2
CAMBRIDGE STATE BANK	1	\$75,000.00	0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$79,300.00	0.0
CARROLL COUNTY STATE BANK	1	\$78,850.00	0.0
CARROLLTON BANK	4	\$261,500.00	0.2
CASTLE & COOKE MORTGAGE, LLC	1	\$44,000.00	0.0
CENTENNIAL LENDING, LLC	2	\$145,300.00	0.1
CENTRAL BANK	2	\$141,800.00	0.1
CENTRAL CITY CREDIT UNION	6	\$379,050.00	0.3
CENTRAL MINNESOTA CREDIT UNION	1	\$45,800.00	0.0
CENTRAL STATE BANK	1	\$71,400.00	0.0
CENTRAL TRUST BANK	5	\$345,578.86	0.3
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$82,700.00	0.0
CENTRIS FEDERAL CREDIT UNION	5	\$362,000.00	0.3
CENTRUE BANK	1	\$68,800.00	0.0
CENTURY LENDING COMPANY	3	\$225,030.00	0.2
CHAMPION CREDIT UNION	1	\$74,884.52	0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.0
CHEMICAL BANK	4	\$207,659.03	0.1
CITIZENS & NORTHERN BANK	1	\$64,000.00	0.0
CITIZENS 1ST BANK-TYLER, TX	1	\$66,648.40	0.0
CITIZENS ALLIANCE BANK	1	\$40,000.00	0.0
CITIZENS BANK	1	\$54,800.00	0.0
CITIZENS BANK AND TRUST	1	\$45,000.00	0.0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$80,500.00	0.0
CITIZENS BANK OF ROGERSVILLE	1	\$84,500.00	0.0
CITIZENS FIRST BANK	1	\$73,000.00	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$55,000.00	0.0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$62,778.00	0.0
CITIZENS STATE BANK	2	\$97,500.00	0.0
CITIZENS STATE BANK OF ROSEAU	2	\$127,200.00	0.1
CITIZENSFIRST CREDIT UNION	3	\$198,985.80	0.1
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$68,000.00	0.0
CITY NATIONAL BANK	6	\$405,493.72	0.3
CITY STATE BANK	2	\$118,000.00	0.1
CLEAR LAKE BANK & TRUST COMPANY	4	\$254,101.00	0.2
CLEARPOINT FUNDING INC	1	\$55,920.00	0.0
CLEVELAND STATE BANK	1	\$80,000.00	0.0
CLINTON NATIONAL BANK	1	\$51,500.00	0.0
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$59,600.00	0.0
COASTLINE FEDERAL CREDIT UNION	2	\$138,350.00	0.1
COBALT MORTGAGE	4	\$302,400.00	0.2
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$144,830.16	0.1

COMMUNITY 1ST CREDIT UNION	1	\$68,000.00	0.0
COMMUNITY BANK	1	\$82,400.00	0.0
COMMUNITY BANK & TRUST	1	\$63,850.00	0.0
COMMUNITY BANK MANKATO	1	\$42,655.00	0.0
COMMUNITY FIRST BANK	2	\$143,773.38	0.1
COMMUNITY FIRST CREDIT UNION OF FL	1	\$69,350.00	0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$44,746.71	0.0
COMMUNITY NATIONAL BANK	1	\$75,000.00	0.0
COMMUNITY SAVINGS BANK	1	\$54,000.00	0.0
COMMUNITY STATE BANK	1	\$42,400.00	0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,400.00	0.0
COMMUNITY TRUST BANK	3	\$194,250.00	0.1
COMMUNITYONE BANK, N.A.	3	\$172,650.00	0.1
CONNECTICUT RIVER BANK, NA	2	\$136,000.00	0.1
CONNEXUS CREDIT UNION	1	\$66,900.00	0.0
CONSUMERS CREDIT UNION	5	\$291,250.00	0.2
COPPERMARK BANK	1	\$78,279.29	0.0
CORNERSTONE BANK	1	\$68,000.00	0.0
CORNERSTONE COMMUNITY BANK	1	\$68,000.00	0.0
CORTRUST MORTGAGE INC	1	\$80,100.00	0.0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$62,000.00	0.0
COUNTY BANK	1	\$78,000.00	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$79,000.00	0.0
CREDIT UNION OF AMERICA	2	\$128,449.63	0.1
CREDIT UNION OF COLORADO	1	\$64,250.00	0.0
CREDIT UNION WEST	7	\$476,200.00	0.4
CRESCENT CREDIT UNION	2	\$139,549.01	0.1
CU COMMUNITY, LLC	2	\$98,900.00	0.0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$133,050.00	0.1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$152,124.09	0.1
CUMBERLAND SECURITY BANK	3	\$200,050.00	0.1
DALLAS WHOLESALE	1	\$67,000.00	0.0
DANE COUNTY CREDIT UNION	1	\$79,000.00	0.0
DEERE EMPLOYEES CREDIT UNION	3	\$218,741.89	0.1
DELTA COMMUNITY CREDIT UNION	6	\$393,142.98	0.3
DENMARK STATE BANK	3	\$202,425.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,526.71	0.0
DEXTER CREDIT UNION	2	\$127,658.11	0.1
DHCU COMMUNITY CREDIT UNION	1	\$51,760.00	0.0
DUBUQUE BANK AND TRUST	5	\$272,500.00	0.2
DUPACO COMMUNITY CREDIT UNION	10	\$655,450.00	0.6
EASTMAN NATIONAL BANK	1	\$64,897.70	0.0
ELEVATIONS CREDIT UNION	2	\$145,000.00	0.1
ELI LILLY FEDERAL CREDIT UNION	1	\$73,733.78	0.0

EMERY FEDERAL CREDIT UNION	1	\$79,747.82	0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$80,000.00	0.0
EMPOWER FEDERAL CREDIT UNION	9	\$554,536.64	0.5
ENT FEDERAL CREDIT UNION	7	\$424,316.89	0.3
ENVISION CREDIT UNION	1	\$80,700.00	0.0
ERIE FEDERAL CREDIT UNION	2	\$94,000.00	0.0
EVOLVE BANK & TRUST	1	\$82,500.00	0.0
EXCEL MORTGAGE SERVICING, INC.	3	\$210,000.00	0.1
EXCHANGE STATE BANK	1	\$58,650.00	0.0
FAA CREDIT UNION	1	\$56,500.00	0.0
FARMERS & MERCHANTS BANK & TRUST	4	\$220,299.92	0.1
FARMERS & MERCHANTS SAVINGS BANK	2	\$143,000.00	0.1
FARMERS & MERCHANTS STATE BANK	1	\$69,300.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$362,350.00	0.3
FARMERS NATIONAL BANK	1	\$40,500.00	0.0
FARMERS STATE BANK OF WAUPACA	1	\$48,674.94	0.0
FARMINGTON BANK	1	\$50,000.00	0.0
FBC MORTGAGE, LLC	1	\$75,000.00	0.0
FIDELITY BANK	4	\$266,106.91	0.2
FIDELITY BANK - BUCKHEAD	1	\$73,500.00	0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$54,000.00	0.0
FIDELITY COOPERATIVE BANK	1	\$47,920.00	0.0
FIFTH THIRD BANK	1	\$65,600.00	0.0
FIMI INC.	2	\$143,290.79	0.1
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$79,873.33	0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$155,900.00	0.1
FIRST AMERICAN BANK	1	\$75,150.00	0.0
FIRST BANK	1	\$81,000.00	0.0
FIRST BANK & TRUST	2	\$157,900.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$257,941.68	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	5	\$359,280.01	0.3
FIRST BANKERS TRUST COMPANY, N.A.	5	\$363,636.74	0.3
FIRST CITIZENS BANK AND TRUST CO.	7	\$489,633.47	0.4
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$74,000.00	0.0
FIRST COLEBROOK BANK	1	\$61,200.00	0.0
FIRST COMMUNITY BANK	1	\$71,400.00	0.0
FIRST COMMUNITY CREDIT UNION	8	\$457,841.00	0.4
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$121,700.00	0.1
FIRST COMMUNITY MORTGAGE, INC.	3	\$223,100.00	0.2
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$80,600.00	0.0
FIRST FEDERAL BANK	2	\$112,000.00	0.0
FIRST FEDERAL BANK OF OHIO	3	\$181,500.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	5	\$297,977.96	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	13	\$791,218.00	0.7

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.0
	FIRST INTERSTATE BANK	9	\$631,050.00	0.5
	FIRST MIDWEST BANK	8	\$534,358.68	0.4
	FIRST MORTGAGE COMPANY LLC	1	\$41,900.00	0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$73,500.00	0.0
	FIRST MORTGAGE COMPANY, LLC	5	\$344,390.00	0.3
	FIRST MORTGAGE COMPANY, LLC	9	\$598,747.00	0.5
	FIRST NATIONAL BANK ALASKA	4	\$292,146.00	0.2
	FIRST NATIONAL BANK AND TRUST CO	2	\$130,000.00	0.1
	FIRST NATIONAL BANK AND TRUST CO.	1	\$83,000.00	0.0
	FIRST NATIONAL BANK MIDWEST	1	\$60,000.00	0.0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$114,022.84	0.1
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$48,000.00	0.0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$25,600.00	0.0
	FIRST NATIONAL BANK OF SONORA	1	\$79,865.40	0.0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$67,250.00	0.0
	FIRST NIAGARA BANK, N.A.	33	\$2,158,896.74	1.9
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$57,500.00	0.0
	FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$65,000.00	0.0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$70,500.00	0.0
	FIRST PEOPLES CFCU	1	\$74,100.00	0.0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$58,000.00	0.0
	FIRST PLACE BANK	2	\$107,650.00	0.1
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$38,904.23	0.0
	FIRST SOUTHEAST BANK	2	\$139,500.00	0.1
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.0
	FIRST STATE BANK OF ILLINOIS	2	\$134,800.00	0.1
	FIRST STATE BANK OF LE CENTER	1	\$75,200.00	0.0
	FIRST STATE BANK SOUTHWEST	1	\$44,000.00	0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$344,500.00	0.3
	FIRST TRUST AND SAVINGS BANK	1	\$50,400.00	0.0
	FIRST TRUST BANK OF ILLINOIS	1	\$81,245.00	0.0
	FIRST UNITED BANK & TRUST	1	\$80,000.00	0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$137,510.00	0.1
	FIRSTAR BANK N.A.	1	\$55,000.00	0.0
	FIRSTAR BANK, N.A.	1	\$55,500.00	0.0
	FIRSTBANK PUERTO RICO	1	\$61,902.42	0.0
	FIRSTMERIT BANK, N.A.	23	\$1,498,970.00	1.3
	FIRSTTRUST BANK	1	\$46,000.00	0.0
	FLEETWOOD BANK	1	\$83,000.00	0.0
	FLORIDA CREDIT UNION	4	\$292,400.00	0.2

FLORIDIAN FINANCIAL MORTGAGE	1	\$81,500.00	0.0
FORT COMUNITY CREDIT UNION	1	\$69,000.00	0.0
FORT WORTH COMMUNITY CREDIT UNION	1	\$74,881.97	0.0
FORUM CREDIT UNION	3	\$202,286.51	0.1
FORWARD FINANCIAL BANK SSB	1	\$59,200.00	0.0
FOUNTAIN CITY FUNDING, INC.	1	\$78,400.00	0.0
FOX VALLEY SAVINGS BANK	8	\$535,989.05	0.0
FRANDSEN BANK & TRUST	4	\$223,400.00	0.2
FRANKENMUTH CREDIT UNION	2	\$135,875.00	0.1
FULTON BANK OF NEW JERSEY	1	\$50,000.00	0.0
FULTON BANK, N.A.	5	\$329,000.00	0.0
GATEWAY METRO FEDERAL CREDIT UNION	2	\$104,900.00	0.0
GATEWAY MORTGAGE GROUP LLC	2	\$151,550.00	0.1
GATEWAY STATE BANK	1	\$81,000.00	0.0
GESA CREDIT UNION	1	\$56,325.75	0.0
GMFS LLC	4	\$300,998.00	0.2
GRAND VALLEY CO-OP CREDIT UNION	1	\$57,900.00	0.0
GREAT WESTERN BANK	8	\$608,615.00	0.5
GREATER NEVADA MORTGAGE SERVICES	1	\$54,800.00	0.0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$83,000.00	0.0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$69,000.00	0.0
GREEN BELT BANK AND TRUST	1	\$74,000.00	0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$67,892.98	0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$71,200.00	0.0
GUARANTY TRUST COMPANY	3	\$216,300.00	0.0
GUARDIAN MORTGAGE COMPANY, INC.	7	\$510,800.00	0.4
GUILD MORTGAGE COMPANY	6	\$408,806.39	0.3
HAMPDEN BANK	1	\$83,000.00	0.0
HARBORONE CREDIT UNION	2	\$87,000.00	0.0
HEARTLAND CREDIT UNION	1	\$67,550.00	0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$41,710.00	0.0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$75,000.00	0.0
HICKORY POINT BANK & TRUST	1	\$52,676.23	0.0
HILLS BANK AND TRUST COMPANY	7	\$488,364.00	0.4
HILLTOP NATIONAL BANK	1	\$70,000.00	0.0
HIWAY FEDERAL CREDIT UNION	4	\$288,500.00	0.2
HOLYOKE CREDIT UNION	1	\$77,000.00	0.0
HOME FEDERAL BANK	3	\$218,000.00	0.0
HOME FEDERAL SAVINGS BANK	3	\$183,900.00	0.1
HOME FINANCING CENTER, INC.	2	\$143,300.00	0.1
HOME SAVINGS AND LOAN CO	2	\$160,320.00	0.1
HOME STATE BANK	1	\$74,500.00	0.0
HOMESTEAD FUNDING CORP.	3	\$217,377.25	0.0
HOMETOWN BANK	3	\$195,600.00	0.1

HONOR BANK	1	\$74,300.00	0.0
HORIZON BANK N A	5	\$370,899.00	0.3
HORIZON BANK NA	2	\$153,800.00	0.1
HORIZON BANK, N.A.	3	\$167,800.00	0.1
HSBC BANK USA, N.A.	1	\$67,287.23	0.0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$120,100.00	0.1
IBERIABANK MORTGAGE COMPANY	1	\$67,000.00	0.0
IDAHO CENTRAL CREDIT UNION	8	\$515,100.00	0.4
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$192,108.10	0.1
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$244,500.00	0.2
ILLINI BANK	3	\$209,550.00	0.1
ILLINOIS NATIONAL BANK	1	\$83,900.00	0.0
IMORTGAGE.COM, INC.	2	\$151,381.00	0.1
INDEPENDENT BANK	15	\$1,000,020.00	0.9
INSIGHT CREDIT UNION	1	\$69,000.00	0.0
INSPIRED FINANCIAL SERVICES, LLC	1	\$83,000.00	0.0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$69,900.00	0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$227,300.00	0.2
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$153,425.00	0.1
JACKSON COUNTY BANK	1	\$47,300.00	0.0
JEFFERSON BANK OF MISSOURI	2	\$104,250.00	0.0
JSC FEDERAL CREDIT UNION	1	\$62,700.00	0.0
KEYSAVINGS BANK	1	\$70,000.00	0.0
KINECTA FEDERAL CREDIT UNION	1	\$55,000.00	0.0
L&N FEDERAL CREDIT UNION	2	\$124,000.00	0.1
LAFAYETTE AMBASSADOR BANK	2	\$161,000.00	0.1
LAKE FOREST BANK & TRUST COMPANY	2	\$133,000.00	0.1
LAKE STATE FEDERAL CREDIT UNION	1	\$78,800.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.0
LANDMARK CREDIT UNION	11	\$696,082.39	0.6
LBS FINANCIAL CREDIT UNION	1	\$45,000.00	0.0
LES BOIS CREDIT UNION	1	\$66,000.00	0.0
LIBERTY BANK	1	\$60,000.00	0.0
LIBERTY BANK OF ARKANSAS	4	\$268,620.35	0.2
LIBERTY SAVINGS BANK, FSB	4	\$305,600.00	0.2
LINCOLN FEDERAL SAVINGS BANK	2	\$152,882.58	0.1
LINCOLN SAVINGS BANK	3	\$243,116.98	0.2
LIVINGSTON STATE BANK	1	\$81,600.00	0.0
LONGVIEW STATE BANK	1	\$47,425.24	0.0
LOS ALAMOS NATIONAL BANK	3	\$173,900.00	0.1
MACON BANK, INC	1	\$58,000.00	0.0
MAGNA BANK	2	\$132,100.00	0.1
MAIN STREET BANK	1	\$78,000.00	0.0

MANUFACTURERS BANK & TRUST COMPANY	1	\$57,000.00	0.0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$80,750.00	0.0
MARINE BANK	8	\$445,653.91	0.4
MARSHALL COMMUNITY CREDIT UNION	1	\$38,000.00	0.0
MAX CREDIT UNION	2	\$138,348.78	0.1
MAYFLOWER COOPERATIVE BANK	1	\$78,750.00	0.0
MEGAMERICA MORTGAGE GROUP	1	\$72,500.00	0.0
MEIJER CREDIT UNION	1	\$76,000.00	0.0
MEMBER HOME LOAN, LLC	2	\$155,000.00	0.1
MERCANTILE BANK	1	\$61,750.00	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$294,923.70	0.2
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,575.10	0.0
METRO BANK	1	\$52,250.00	0.0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$63,821.58	0.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$58,500.00	0.0
MID AMERICAN CREDIT UNION	1	\$67,900.00	0.0
MID PENN BANK	1	\$63,000.00	0.0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$84,000.00	0.0
MIDFLORIDA CREDIT UNION	2	\$155,750.20	0.1
MIDLAND STATES BANK	4	\$244,293.30	0.2
MIDWEST BANK	2	\$152,500.00	0.1
MIDWEST COMMUNITY BANK	4	\$280,150.00	0.2
MIDWEST LOAN SERVICES, INC.	1	\$70,000.00	0.0
MIDWESTONE BANK	2	\$149,500.00	0.1
MINNESOTA BANK AND TRUST	1	\$56,000.00	0.0
MISSOULA FEDERAL CREDIT UNION	1	\$72,500.00	0.0
MISSOURI CREDIT UNION	4	\$245,250.00	0.2
MORTGAGE CLEARING CORPORATION	2	\$153,100.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,600.00	0.0
MOUND CITY BANK	1	\$69,350.00	0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$131,000.00	0.1
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$39,900.00	0.0
MT MCKINLEY BANK	1	\$77,000.00	0.0
NAPUS FCU	1	\$52,000.00	0.0
NATHIONAL BANK OF OHIO	1	\$75,600.00	0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$275,145.43	0.2
NATIONAL BANK OF OHIO	1	\$78,090.00	0.0
NATIONAL EXCHANGE BANK AND TRUST	5	\$378,000.00	0.3
NBC OKLAHOMA	1	\$62,000.00	0.0
NCB, FSB	2	\$138,765.38	0.1
NECHES FEDERAL CREDIT UNION	1	\$69,715.11	0.0
NEEW ALBIN SAVINGS BANK	1	\$61,000.00	0.0
NEIGHBORHOOD FINANCE CORPORATION	4	\$289,584.01	0.2
NETWORK FUNDING, L.P.	2	\$120,001.00	0.1

	NEW ALLIANCE FEDERAL CREDIT UNION	1	\$58,300.00	0.0
	NEW BRITAIN MORTGAGE	1	\$61,100.00	0.0
	NEW ERA BANK	1	\$70,000.00	0.0
	NEW MEXICO ENERGY FEDERAL CREDIT UNION	1	\$72,123.44	0.0
	NORTH CENTRAL BANK	1	\$62,953.68	0.0
	NORTHERN BANK & TRUST COMPANY	1	\$67,000.00	0.0
	NORTHERN FEDERAL CREDIT UNION	2	\$118,276.83	0.1
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$80,370.52	0.0
	NORTHVIEW BANK	1	\$35,150.00	0.0
	NORTHWEST FEDERAL CREDIT UNION	2	\$148,379.18	0.1
	NORTHWESTERN BANK	2	\$119,800.00	0.1
	NORTHWESTERN MORTGAGE CO.	16	\$997,549.81	0.9
	NORTHWESTERN MORTGAGE COMPANY	2	\$127,900.44	0.1
	NOTRE DAME FEDERAL CREDIT UNION	2	\$115,141.00	0.1
	NUMARK CREDIT UNION	1	\$70,000.00	0.0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.0
	OLD SECOND NATIONAL BANK	1	\$74,000.00	0.0
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$59,905.57	0.0
	ORNL FEDERAL CREDIT UNION	8	\$555,150.00	0.5
	OZARK MOUNTAIN BANK	1	\$73,000.00	0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$75,000.00	0.0
	PALMYRA STATE BANK	1	\$62,800.00	0.0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$77,500.00	0.0
	PATELCO CREDIT UNION	1	\$71,337.45	0.0
	PENTAGON FEDERAL C. U.	7	\$503,798.31	0.4
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$77,850.00	0.0
	PEOPLES BANK	3	\$221,450.00	0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$373,995.00	0.3
	PEOPLES INDEPENDENT BANK	1	\$70,500.00	0.0
	PEOPLES NATIONAL BANK OF MORA	1	\$71,000.00	0.0
	PEOPLES STATE BANK	2	\$156,800.00	0.1
	PHH HOME LOANS LLC	1	\$69,492.84	0.0
	PIERREMONT MORTGAGE, INC.	1	\$72,000.00	0.0
	PINNACLE BANK	1	\$50,000.00	0.0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$63,750.00	0.0
	PINNACLE BANK OF SC	1	\$50,000.00	0.0
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$45,600.00	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$165,652.00	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$145,000.00	0.1
	PIONEER BANK	2	\$149,678.03	0.1
	PIONEER SAVINGS BANK	2	\$139,000.00	0.1



PLAINS COMMERCE BANK	1	\$70,000.00	0.0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$64,750.00	0.0
PLAZA HOME MORTGAGE	1	\$76,600.00	0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$236,400.00	0.2
PORT WASHINGTON STATE BANK	6	\$404,100.00	0.3
PORTAGE COMMUNITY BANK	1	\$52,000.00	0.0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$178,500.00	0.1
PRAIRIE STATE BANK & TRUST	2	\$146,030.00	0.1
PREMIER BANK OF JACKSONVILLE	1	\$41,098.56	0.0
PREMIER MORTGAGE SERVICES, INC.	1	\$59,500.00	0.0
PREMIERBANK	1	\$53,000.00	0.0
PRIMEBANK	2	\$156,300.00	0.1
PRIOR LAKE STATE BANK	1	\$83,920.00	0.0
PROGRESSIVE OZARK BANK	2	\$128,305.70	0.1
PROSPERITY BANK	2	\$128,911.86	0.1
PS BANK	2	\$130,000.00	0.1
PSECU	8	\$527,869.63	0.4
PUBLIC SERVICE CREDIT UNION	1	\$84,430.00	0.0
PURDUE FEDERAL CU	4	\$312,100.00	0.2
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$58,800.00	0.0
QUORUM FEDERAL CREDIT UNION	1	\$80,000.00	0.0
RABOBANK, N.A.	1	\$78,500.00	0.0
RANDOLPH-BROOKS FCU	3	\$220,850.00	0.1
RAYMOND JAMES BANK, N.A.	2	\$147,700.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$286,700.00	0.2
RED CANOE CREDIT UNION	1	\$81,000.00	0.0
REDSTONE FEDERAL CREDIT UNION	6	\$390,550.00	0.3
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$77,800.00	0.0
RENASANT BANK	5	\$318,500.00	0.2
RIDDELL NATIONAL BANK	4	\$228,400.00	0.2
RIVER CITIES BANK	1	\$68,000.00	0.0
RIVER VALLEY BANK	3	\$157,900.00	0.1
ROBINS FEDERAL CREDIT UNION	5	\$293,386.00	0.2
ROCKY MOUNTAIN BANK	1	\$72,000.00	0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,120.00	0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$74,400.00	0.0
ROYAL BANK	3	\$197,150.00	0.1
ROYAL CREDIT UNION	23	\$1,540,397.45	1.4
S&T BANK	3	\$181,600.00	0.1
SABINE STATE BANK & TRUST CO., INC.	2	\$145,660.00	0.1
SAFE CREDIT UNION	4	\$299,204.50	0.2
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$68,000.00	0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$68,000.00	0.0
SAVINGS BANK OF DANBURY	1	\$73,000.00	0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.0

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$141,000.00	0.1
	SCOTIABANK OF PUERTO RICO	8	\$505,055.45	0.4
	SEASONS FEDERAL CREDIT UNION	1	\$56,409.13	0.0
	SECURITY FEDERAL BANK	1	\$57,000.00	0.0
	SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,886.69	0.0
	SELECT BANK	1	\$74,400.00	0.0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,750.00	0.0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.0
	SHEBOYGAN AREA CREDIT UNION	1	\$78,500.00	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$330,325.62	0.3
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$60,800.00	0.0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$75,137.55	0.0
	SIUSLAW BANK	1	\$80,000.00	0.0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$82,100.00	0.0
	SOLARITY CREDIT UNION	1	\$54,712.00	0.0
	SOMERSET TRUST COMPANY	2	\$116,800.00	0.1
	SOUTHBRIDGE CREDIT UNION	1	\$75,000.00	0.0
	SOVEREIGN BANK, N.A.	12	\$878,526.65	0.8
	SPIRE FEDERAL CREDIT UNION	1	\$82,000.00	0.0
	ST PAUL FEDERAL CREDIT UNION	1	\$71,250.00	0.0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$66,784.00	0.0
	ST.MARY'S BANK	2	\$135,622.00	0.1
	STANDARD BANK & TRUST COMPANY	1	\$77,000.00	0.0
	STANDARD BANK AND TRUST COMPANY	2	\$141,000.00	0.1
	STANDARD MORTGAGE CORPORATION	2	\$144,030.00	0.1
	STATE BANK OF CROSS PLAINS	1	\$68,000.00	0.0
	STATE BANK OF LINCOLN	4	\$311,100.00	0.2
	STATE BANK OF SOUTHERN UTAH	2	\$142,825.00	0.1
	STATE BANK OF THE LAKES	1	\$83,250.00	0.0
	STATE BANK OF WATERLOO	2	\$136,000.00	0.1
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	\$144,200.00	0.1
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$57,000.00	0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$144,500.00	0.1
	STATE STREET BANK	1	\$80,000.00	0.0
	STC CAPITAL BANK	1	\$54,739.58	0.0
	STEARNS LENDING INC.	21	\$1,412,409.06	1.1
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$586,051.92	0.5
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.0
	STOCK YARDS BANK & TRUST COMPANY	5	\$349,100.00	0.3
	STOCKMAN BANK OF MONTANA	4	\$255,900.00	0.2
	SUMMIT CREDIT UNION	18	\$1,163,050.00	1.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$242,712.91	0.2

SUPERIOR CHOICE CREDIT UNION	1	\$65,475.00	0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$176,885.66	0.1
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$79,500.00	0.0
SUTTON BANK	1	\$80,000.00	0.0
SWBC MORTGAGE CORPORATION	8	\$584,169.00	0.5
SWINEFORD NATIONAL BANK	2	\$145,450.00	0.1
TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$202,000.00	0.1
TEXAS BANK	1	\$69,500.00	0.0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$75,400.00	0.0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$119,764.00	0.1
THE BRYN MAWR TRUST COMPANY	1	\$84,000.00	0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	0.1
THE CITIZENS BANK	2	\$140,750.00	0.1
THE CITIZENS BANK OF PHILADELPHIA	1	\$70,300.00	0.0
THE CITIZENS BANKING COMPANY	2	\$139,700.00	0.1
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$62,800.00	0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$36,100.00	0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$84,733.78	0.0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$61,500.00	0.0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$65,778.81	0.0
THE FIRST NATIONAL BANK OF CATLIN	1	\$60,690.00	0.0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$67,000.00	0.0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$33,500.00	0.0
THE FIRST NATIONAL BANK OF OTTAWA	4	\$244,000.00	0.2
THE HONESDALE NATIONAL BANK ISAOA	3	\$169,050.00	0.1
THE HONESDALE NATIONAL BANK, ISAOA	1	\$72,000.00	0.0
THE MONEY SOURCE	1	\$55,000.00	0.0
THE NATIONAL BANK OF WAUPUN	1	\$84,000.00	0.0
THE OLD FORT BANKING COMPANY	2	\$100,350.00	0.0
THE PARK BANK	2	\$133,000.00	0.1
THE STATE BANK	1	\$63,750.00	0.0
THIRD NATIONAL BANK OF SEDALIA	2	\$119,000.00	0.1
TOMAH AREA CREDIT UNION	1	\$59,102.69	0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$218,300.00	0.1
TRUMARK FINANCIAL CREDIT UNION	1	\$58,300.00	0.0
TRUSTAR FEDERAL CREDIT UNION	1	\$80,750.00	0.0
TWIN OAKS SAVINGS BANK	1	\$83,200.00	0.0
TWINHOLD	1	\$33,375.00	0.0
UMPQUA BANK	2	\$113,000.00	0.0
UNION BANK OF BLAIR	1	\$66,200.00	0.0
UNION SAVINGS BANK	33	\$2,329,300.60	2.1
UNITED BANK & TRUST	8	\$519,432.00	0.4
UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.0

UNITED BANK OF UNION	1	\$46,500.00	0.0
UNITED COMMUNITY BANK	15	\$1,009,320.55	0.9
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$77,869.95	0.0
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$68,000.00	0.0
UNITED WHOLESALE MORTGAGE	4	\$303,167.65	0.2
UNITEDONE CREDIT UNION	2	\$128,040.00	0.1
UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.0
UNITY BANK	1	\$68,800.00	0.0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$80,600.00	0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$155,700.00	0.1
UNIVEST BANK AND TRUST CO	4	\$297,800.00	0.2
USALLIANCE FEDERAL CREDIT UNION	1	\$64,500.00	0.0
VALLEY BANK AND TRUST CO.	1	\$44,500.00	0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,000.00	0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$64,000.00	0.0
WASHINGTON COUNTY BANK	1	\$70,800.00	0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$530,100.00	0.4
WASHINGTON TRUST BANK	1	\$60,000.00	0.0
WAUKESHA STATE BANK	2	\$122,898.67	0.1
WAYNE BANK AND TRUST CO.	1	\$53,000.00	0.0
WEBSTER BANK, N.A.	5	\$360,035.70	0.3
WEOKIE CREDIT UNION	4	\$236,600.00	0.2
WESCOM CENTRAL CREDIT UNION	3	\$205,000.00	0.1
WEST GATE BANK	1	\$78,000.00	0.0
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$76,000.00	0.0
WESTBY CO-OP CREDIT UNION	1	\$82,000.00	0.0
WESTCONSIN CREDIT UNION	14	\$881,113.00	0.8
WESTERN NATIONAL BANK	2	\$144,300.00	0.1
WESTERN REGION RETAIL	1	\$75,000.00	0.0
WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$64,600.00	0.0
WESTERRA CREDIT UNION	2	\$153,750.00	0.1
WHATCOM EDUCATIONAL CREDIT UNION	3	\$215,510.75	0.1
WHITE EAGLE CREDIT UNION	3	\$148,450.00	0.1
WISCONSIN BANK & TRUST	1	\$82,400.00	0.0
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$67,900.00	0.0
WOLF RIVER COMMUNITY BANK	3	\$234,500.00	0.2
WORKERS' CREDIT UNION	2	\$151,000.00	0.1
WORTHINGTON FEDERAL BANK	1	\$42,000.00	0.0

	WORTHINGTON FEDERAL BANK, FSB	1	\$76,550.00	0.0
	Unavailable	30	\$2,031,301.60	2.0
<b>Total</b>		<b>1,619</b>	<b>\$108,272,232.44</b>	<b>10.0</b>
31417GAY2	1ST CONSTITUTION	1	\$208,000.00	0.3
	ABERDEEN PROVING GROUND FCU	2	\$396,724.59	0.6
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$296,582.51	0.4
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$253,799.95	0.4
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$535,890.00	0.8
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$257,400.00	0.4
	AMERICAN FINANCIAL NETWORK INC.	1	\$355,389.81	0.5
	AMERICAN INTERBANC MORTGAGE	2	\$521,500.00	0.8
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$630,535.09	1.0
	AMERICASH	1	\$309,300.00	0.5
	ARIZONA STATE CREDIT UNION	1	\$355,000.00	0.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,551,677.00	2.5
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	0.6
	BANCORPSOUTH BANK	1	\$190,300.00	0.3
	BANK OF HAWAII	2	\$696,000.00	1.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$275,000.00	0.4
	BANNER BANK	1	\$186,000.00	0.3
	BAXTER CREDIT UNION	1	\$309,300.00	0.5
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,583,461.42	2.5
	BOEING EMPLOYEES' CREDIT UNION	3	\$907,600.00	1.4
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,100.00	0.5
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$570,186.59	0.9
	BUSEY BANK,	1	\$382,150.00	0.6
	C.U. MORTGAGE SERVICES, INC.	1	\$236,100.00	0.3
	CABARRUS BANK & TRUST	1	\$282,600.00	0.4
	CASHCALL, INC.	2	\$697,200.00	1.1
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.3
	CENTENNIAL LENDING, LLC	2	\$356,866.72	0.5
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$678,100.00	1.1
	CENTURY LENDING COMPANY	1	\$244,100.00	0.4
	CHARLES RIVER BANK	1	\$195,000.00	0.3
	COASTAL FEDERAL CREDIT UNION	5	\$1,301,441.30	2.1
	COBALT MORTGAGE	1	\$301,000.00	0.4
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$219,942.97	0.3
	COLONIAL SAVINGS, F.A.	2	\$523,743.25	0.8
	COMMERCE STATE BANK	1	\$395,700.00	0.6
	COMMUNITY BANK CBD	1	\$182,000.00	0.3
	COMMUNITY BANK CORPORATION	1	\$208,000.00	0.3

COMMUNITYONE BANK, N.A.	1	\$290,000.00	0.4
CORNERSTONE MORTGAGE, INC.	1	\$359,000.00	0.5
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$248,500.00	0.3
ENT FEDERAL CREDIT UNION	1	\$209,170.29	0.3
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$212,143.72	0.3
EXCEL MORTGAGE SERVICING, INC.	1	\$273,500.00	0.4
F&A FEDERAL CREDIT UNION	1	\$296,228.35	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,801,355.00	2.9
FARMINGTON FINANCIAL GROUP	1	\$239,622.29	0.3
FIDELITY BANK - ATHENS	1	\$225,751.88	0.3
FINANCIAL PARTNERS CREDIT UNION	1	\$205,600.00	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$350,000.00	0.5
FIRST CHOICE LOAN SERVICES, INC.	1	\$371,250.00	0.6
FIRST COMMUNITY MORTGAGE, INC.	1	\$284,000.00	0.4
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$395,600.00	0.6
FIRST INTERSTATE BANK	2	\$389,742.00	0.6
FIRST NATIONAL BANK ALASKA	1	\$198,173.72	0.3
FIRST NIAGARA BANK, N.A.	2	\$522,000.00	0.8
FIRST PLACE BANK	1	\$231,805.46	0.3
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,900.00	0.8
FIRSTMERIT BANK, N.A.	2	\$448,975.00	0.7
FREMONT BANK	2	\$719,088.00	1.1
GMFS LLC	1	\$290,000.00	0.4
GRAFTON SUBURBAN CREDIT UNION	1	\$214,900.00	0.3
GREATER NEVADA MORTGAGE SERVICES	1	\$207,400.00	0.3
GUARDIAN CREDIT UNION	1	\$226,200.00	0.3
GUILD MORTGAGE COMPANY	1	\$192,630.00	0.3
HEARTLAND BANK	1	\$181,919.47	0.3
HOMESTEAD FUNDING CORP.	1	\$239,700.00	0.3
HSBC BANK USA, N.A.	1	\$323,978.05	0.5
JAMES B. NUTTER & COMPANY	2	\$401,450.00	0.6
LAKE FOREST BANK & TRUST COMPANY	1	\$370,000.00	0.6
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$448,700.00	0.7
LANGLEY FEDERAL CREDIT UNION 402897	1	\$191,750.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,900.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$269,000.00	0.4
LOANDEPOT.COM, LLC	7	\$1,773,500.00	2.8
LOS ALAMOS NATIONAL BANK	4	\$927,700.00	1.5
M/I FINANCIAL CORP.	1	\$194,000.00	0.3
MACON BANK, INC	1	\$180,000.00	0.2
MAGNA BANK	1	\$251,500.00	0.4
MARQUETTE BANK	1	\$312,000.00	0.5
MEMBER FIRST MORTGAGE, LLC	1	\$292,000.00	0.4

METRO CREDIT UNION	2	\$468,010.77	0.7
MICHIGAN MUTUAL, INC.	2	\$474,480.00	0.7
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$317,550.72	0.5
MIDWEST LOAN SERVICES	1	\$190,193.59	0.3
MIDWEST LOAN SERVICES INC	1	\$284,300.00	0.4
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$673,150.00	1.1
MLD MORTGAGE, INC.	1	\$238,000.00	0.3
MOTOROLA EMPLOYEES CREDIT UNION	1	\$199,780.00	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$597,882.95	0.9
NORTHWEST FEDERAL CREDIT UNION	3	\$839,426.69	1.3
NORTHWESTERN MORTGAGE CO.	2	\$575,210.00	0.9
OCEANFIRST BANK	1	\$180,000.00	0.2
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$269,400.00	0.4
PARTNERS FEDERAL CREDIT UNION	1	\$303,000.00	0.4
PATELCO CREDIT UNION	1	\$255,500.00	0.4
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,082,000.00	1.7
PLAZA HOME MORTGAGE	2	\$638,173.00	1.0
PLAZA HOME MORTGAGE, INC.	3	\$1,031,785.29	1.6
PMAC LENDING SERVICES, INC.	1	\$258,000.00	0.4
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$461,550.00	0.7
PORT WASHINGTON STATE BANK	2	\$452,980.00	0.7
PRINCIPAL MORTGAGE LLC	1	\$320,000.00	0.5
PURDUE FEDERAL CU	1	\$199,000.00	0.3
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$246,800.00	0.4
RENASANT BANK	1	\$253,275.00	0.4
RESIDENTIAL FINANCE CORPORATION	1	\$348,900.00	0.5
ROCKY MOUNTAIN BANK	2	\$497,177.00	0.8
ROUNDPOINT MORTGAGE COMPANY	3	\$924,268.00	1.5
SAFE CREDIT UNION	2	\$490,500.00	0.8
SAVINGS BANK OF DANBURY	1	\$264,591.98	0.4
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$269,584.28	0.4
SECURE ONE CAPITAL CORPORATION	1	\$390,500.00	0.6
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,265,222.71	2.0
SOVEREIGN BANK, N.A.	8	\$2,230,805.37	3.6
SPACE COAST CREDIT UNION	1	\$189,195.20	0.3
ST.MARY'S BANK	1	\$219,000.00	0.3
STATE SAVINGS BANK	1	\$242,750.00	0.4
STEARNS LENDING INC.	6	\$1,637,507.12	2.6
STOCK YARDS BANK & TRUST COMPANY	1	\$315,500.00	0.5
STOCKMAN BANK OF MONTANA	1	\$228,250.00	0.3
SUMMIT CREDIT UNION	1	\$176,150.00	0.2
SUMMIT FUNDING, INC.	1	\$188,702.56	0.3
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$263,566.06	0.4
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$205,700.00	0.3

	TRAVERSE CITY STATE BANK	2	\$466,150.00	0.7
	UMPQUA BANK	3	\$1,153,921.00	1.8
	UNITED BANK & TRUST	1	\$393,000.00	0.6
	UNITED FIDELITY FUNDING, CORP. A MISSOURI CORPORATION	1	\$242,467.80	0.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,000.00	0.3
	UNIVEST BANK AND TRUST CO	1	\$341,000.00	0.5
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,600.00	0.4
	VIRGINIA CREDIT UNION INC	1	\$257,700.00	0.4
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$909,000.00	1.4
	WESCOM CENTRAL CREDIT UNION	1	\$265,000.00	0.4
	WESTCONSIN CREDIT UNION	1	\$193,500.00	0.3
	WESTSTAR MORTGAGE, INC.	1	\$184,850.00	0.3
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$786,275.77	1.2
	WORKERS' CREDIT UNION	1	\$180,702.49	0.2
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$282,150.00	0.4
	Unavailable	1	\$220,552.59	0.3
<b>Total</b>		<b>229</b>	<b>\$61,443,512.37</b>	<b>100.0</b>
31417GAZ9	1ST MARINER BANK	1	\$383,150.00	0.3
	1STBANCORP MORTGAGE	1	\$306,962.00	0.3
	3 RIVERS FEDERAL CU	1	\$313,960.00	0.3
	ACACIA FEDERAL SAVINGS BANK	1	\$313,500.00	0.3
	ACADEMY MORTGAGE CORPORATION	10	\$2,883,566.09	2.8
	ALABAMA ONE CREDIT UNION	2	\$552,900.00	0.5
	ALTRA FEDERAL CREDIT UNION	2	\$545,200.00	0.5
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$696,780.05	0.6
	AMERICAN FEDERAL SAVINGS BANK	1	\$226,000.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,100.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	1	\$323,000.00	0.3
	ANCHORBANK, FSB	1	\$346,700.00	0.3
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$209,000.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$188,760.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$237,405.00	0.2
	ASSEMBLIES OF GOD CREDIT UNION	1	\$375,000.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,165,407.11	1.1
	AURORA FINANCIAL GROUP, INC.	2	\$442,843.00	0.4
	BANCFIRST	1	\$222,300.00	0.2
	BANCORPSOUTH BANK	4	\$1,025,970.00	1.0
	BANK OF SPRINGFIELD	1	\$213,655.00	0.2
	BANKERS TRUST COMPANY	1	\$232,176.74	0.2



	BANKERS' BANK	2	\$659,000.00	0.6
	BANNER BANK	1	\$277,581.00	0.2
	BAXTER CREDIT UNION	2	\$536,264.09	0.5
	BELL STATE BANK & TRUST	3	\$949,050.00	0.9
	BELLCO CREDIT UNION	1	\$190,000.00	0.1
	BERKSHIRE BANK	1	\$219,000.00	0.2
	BNYMELLON	2	\$454,000.00	0.4
	BOEING EMPLOYEES' CREDIT UNION	1	\$222,956.19	0.2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$301,150.00	0
	BUD WEBER MORTGAGES LLC	1	\$198,075.00	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$862,125.00	0.8
	CASHCALL, INC.	1	\$305,800.00	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$247,350.00	0.2
	CENTENNIAL LENDING, LLC	1	\$231,587.00	0.2
	CENTRAL ONE FCU	1	\$298,760.00	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$266,982.00	0.2
	CITIZENS FINANCIAL BANK	1	\$325,000.00	0.3
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$209,619.58	0.2
	COASTAL FEDERAL CREDIT UNION	1	\$187,787.00	0.1
	COBALT MORTGAGE	10	\$2,921,026.00	2.9
	COBALT MORTGAGE, INC.	1	\$397,769.00	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$300,000.00	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$207,580.00	0.2
	CONSUMER LOAN SERVICES, LLC	1	\$365,750.00	0.3
	CONSUMERS CREDIT UNION	1	\$335,350.00	0.3
	CORNERSTONE HOME LENDING, INC.	1	\$267,273.00	0.2
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$342,747.00	0.3
	CORNERSTONE MORTGAGE, INC.	1	\$199,500.00	0
	CORTRUST MORTGAGE, INC	1	\$177,555.00	0.1
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$203,940.90	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$586,203.00	0.5
	DEERE EMPLOYEES CREDIT UNION	2	\$515,782.97	0.5
	DELTA COMMUNITY CREDIT UNION	1	\$251,456.19	0.2
	DHI MORTGAGE COMPANY, LTD.	2	\$606,131.00	0
	DUPACO COMMUNITY CREDIT UNION	1	\$185,250.00	0.1
	ELEVATIONS CREDIT UNION	3	\$635,228.00	0.6
	EMPIRE BANK	1	\$213,750.00	0.2
	ENT FEDERAL CREDIT UNION	6	\$1,505,510.07	1
	ENVOY MORTGAGE, LTD.	1	\$288,800.00	0.2
	EQUITY RESOURCES, INC.	1	\$179,550.00	0.1
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$422,200.00	0.4
	EXCEL MORTGAEG SERVICING, INC.	1	\$218,500.00	0.2

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$402,750.00	0
FBC MORTGAGE, LLC	4	\$1,092,334.00	1.0
FIDELITY BANK	7	\$1,867,393.64	1.8
FIDELITY BANK - ALPHARETTA	1	\$301,150.00	0
FIDELITY BANK - FALLS CHURCH	1	\$341,050.00	0.3
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$201,068.95	0
FIFTH THIRD BANK	1	\$177,600.00	0.1
FIRST ALLIANCE CREDIT UNION	1	\$239,970.00	0.2
FIRST BANK & TRUST	1	\$178,125.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$246,594.00	0.2
FIRST BANK FINANCIAL CENTRE	1	\$192,350.00	0.1
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$206,065.19	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,950.00	0.2
FIRST CHOICE LOAN SERVICES, INC.	1	\$245,100.00	0.2
FIRST CITIZENS BANK AND TRUST CO.	1	\$194,750.00	0.1
FIRST COMMUNITY CREDIT UNION	1	\$236,550.00	0.2
FIRST FEDERAL BANK	1	\$367,717.96	0.3
FIRST FEDERAL BANK OF THE MIDWEST	1	\$295,365.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,003,529.00	
FIRST FEDERAL SAVINGS BANK	3	\$811,886.41	0.8
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$272,201.68	0.2
FIRST INTERSTATE BANK	4	\$1,002,155.00	
FIRST MINNESOTA BANK	1	\$399,000.00	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,700.00	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$182,172.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$216,965.00	0.2
FIRST MORTGAGE COMPANY, LLC	4	\$909,425.00	0.9
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,035.00	0.2
FIRST NATIONAL BANK ALASKA	1	\$308,750.00	0.3
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$315,200.00	0.3
FIRST NATIONAL BANK OF ST LOUIS	1	\$204,318.00	0
FIRST NIAGARA BANK, N.A.	1	\$285,000.00	0.2
FIRST PLACE BANK	4	\$1,184,966.00	1.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$204,250.00	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$422,104.00	0.4
FLORIDA CREDIT UNION	1	\$299,200.00	0
FORUM CREDIT UNION	2	\$494,450.00	0.4
FOUNTAIN CITY FUNDING, INC.	1	\$233,500.00	0.2
FOX VALLEY SAVINGS BANK	1	\$205,200.00	0
FULTON BANK, N.A.	3	\$925,672.00	0.9
GATEWAY MORTGAGE GROUP LLC	1	\$182,144.00	0.1
GMFS LLC	6	\$1,611,295.54	1.6

	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$210,490.00	0.2
	GREAT LAKES CREDIT UNION	1	\$242,100.00	0.2
	GREEN VALLEY MORTGAGE, LLC	1	\$259,608.39	0.2
	GREENLIGHT FINANCIAL SERVICES	1	\$389,500.00	0.3
	GTE FEDERAL CREDIT UNION	1	\$175,750.00	0.1
	GUARANTEED RATE, INC.	2	\$506,368.64	0.5
	GUARANTY TRUST COMPANY	2	\$525,033.00	0.5
	GUARDIAN CREDIT UNION	2	\$360,400.00	0.3
	GUILD MORTGAGE COMPANY	5	\$1,575,045.62	1.5
	HARPETH MORTGAGE, LLC	1	\$199,405.00	0
	HEARTLAND BANK	1	\$202,481.00	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$360,050.00	0.3
	HOLYOKE CREDIT UNION	1	\$346,750.00	0.3
	HOME FEDERAL BANK	1	\$351,500.00	0.3
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$256,500.00	0.2
	HOOSAC BANK	1	\$410,000.00	0.4
	HORIZON BANK, N.A.	2	\$560,025.00	0.5
	IBERIABANK MORTGAGE COMPANY	1	\$187,150.00	0.1
	IDAHO CENTRAL CREDIT UNION	1	\$204,155.00	0
	IDAHO FIRST BANK	1	\$299,472.79	0
	IMORTGAGE.COM, INC.	6	\$1,602,251.00	1
	ISU CREDIT UNION	1	\$182,400.00	0.1
	KEYSTONE BANK	1	\$289,045.00	0.2
	KINECTA FEDERAL CREDIT UNION	1	\$226,000.00	0.2
	LAKE MORTGAGE COMPANY, INC.	1	\$272,650.00	0.2
	LANDMARK CREDIT UNION	1	\$276,490.69	0.2
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$177,000.00	0.1
	LINN AREA CREDIT UNION	1	\$214,347.09	0.2
	LOS ALAMOS NATIONAL BANK	1	\$319,800.00	0.3
	LUCEY MORTGAGE CORPORATION	1	\$206,150.00	0.2
	M/I FINANCIAL CORP - CHARLOTTE	1	\$359,700.00	0.3
	M/I FINANCIAL CORP.	1	\$351,600.00	0.3
	MACON BANK, INC	1	\$218,153.00	0.2
	MANSFIELD CO-OPERATIVE BANK	1	\$278,870.00	0.2
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.2
	MEGASTAR FINANCIAL CORP	3	\$800,344.00	0
	MERIDIAN BANK	1	\$365,750.00	0.3
	MICHIGAN MUTUAL INC.	1	\$362,900.00	0.3
	MID AMERICA MORTGAGE	2	\$579,369.00	0.5
	MIDLAND STATES BANK	1	\$185,000.00	0.1
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$241,300.00	0.2
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,499.08	0
	MORTGAGE NOW INC	1	\$312,703.20	0.3
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$374,300.00	0.3

NATIONAL BANK OF COMMERCE	1	\$227,563.00	0.2
NATIONAL EXCHANGE BANK AND TRUST	1	\$192,850.00	0.1
NETWORK FUNDING, L.P.	3	\$549,075.00	0.5
NEWTOWN SAVINGS BANK	1	\$270,750.00	0.2
NOLA LENDING GROUP LLC	1	\$227,199.87	0.2
NORTHWESTERN MORTGAGE CO.	1	\$218,500.00	0.2
NORWOOD COOPERATIVE BANK	1	\$386,000.00	0.3
NW PLUS CU	1	\$255,550.00	0.2
O A MORTGAGE SERVICES	1	\$351,500.00	0.3
OCEANFIRST BANK	1	\$327,000.00	0.3
ORRSTOWN BANK	1	\$265,361.72	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$271,700.00	0.2
PAPER CITY SAVINGS ASSOCIATION	1	\$210,000.00	0.2
PEOPLES BANK, A WA CORPORATION	2	\$426,550.00	0.4
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,446,362.29	1.4
PLATINUM HOME MORTGAGE CORPORATION	1	\$324,449.68	0.3
PLAZA HOME MORTGAGE	2	\$624,178.00	0.6
PLAZA HOME MORTGAGE, INC.	1	\$237,405.00	0.2
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.1
PURDUE FEDERAL CU	1	\$193,800.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,176,720.00	1.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$189,525.00	0.1
RED CANOE CREDIT UNION	1	\$215,405.00	0.2
RENASANT BANK	2	\$570,950.00	0.5
RIVER VALLEY BANK	1	\$268,850.00	0.2
RMC VANGUARD MORTGAGE CORP	1	\$388,000.00	0.3
ROCKALND FEDERAL CREDIT UNION	1	\$218,500.00	0.2
ROCKY MOUNTAIN BANK	1	\$235,980.00	0.2
ROUNDBANK	1	\$227,900.00	0.2
ROUNDPOINT MORTGAGE COMPANY	6	\$1,962,075.00	1.9
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$266,000.00	0.2
SAN DIEGO COUNTY CREDIT UNION	1	\$346,204.29	0.3
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$953,750.00	0.9
SECURITY AMERICA MORTGAGE INC.	1	\$218,156.13	0.2
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$205,100.00	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,923,349.70	1.9
SMW FINANCIAL, LLC	1	\$207,465.76	0.2
SOMERSET TRUST COMPANY	1	\$294,985.03	0.2
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$294,500.00	0.2
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,500.00	0
SOVEREIGN BANK, N.A.	3	\$1,026,503.78	1.0
SPACE COAST CREDIT UNION	2	\$412,484.90	0.4
ST. CLOUD FEDERAL CREDIT UNION	1	\$201,400.00	0

	ST.MARY'S BANK	1	\$291,650.00	0.2
	STANDARD PACIFIC MORTGAGE, INC.	3	\$892,233.15	0.8
	STEARNS LENDING INC.	10	\$2,816,048.19	2.8
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$180,405.00	0.1
	STOCK YARDS BANK & TRUST COMPANY	2	\$417,644.00	0.4
	STOCKMAN BANK OF MONTANA	1	\$182,360.00	0.1
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$417,000.00	0.4
	SUMMIT CREDIT UNION	2	\$369,700.00	0.3
	SUMMIT FUNDING ADVISORS LLC	1	\$299,250.00	0.3
	SUMMIT FUNDING, INC.	1	\$245,713.00	0.2
	SUPERIOR FEDERAL CREDIT UNION	1	\$190,000.00	0.1
	SWBC MORTGAGE CORPORATION	5	\$1,481,896.00	1.4
	THE COLUMBIA BANK	1	\$259,255.00	0.2
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$353,442.00	0.3
	THRIVENT FEDERAL CREDIT UNION	1	\$218,500.00	0.2
	TINKER FEDERAL CREDIT UNION	1	\$231,000.00	0.2
	TRISTAR BANK	1	\$251,750.00	0.2
	UMPQUA BANK	5	\$1,198,039.91	1.1
	UNION SAVINGS BANK	2	\$536,404.49	0.5
	UNITED BANK AND TRUST COMPANY	1	\$210,900.00	0.2
	UNITED WHOLESALE MORTGAGE	3	\$714,495.00	0.7
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$256,405.00	0.2
	VIRGINIA CREDIT UNION INC	1	\$224,477.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$373,450.00	0.3
	WEBSTER BANK, N.A.	2	\$489,250.00	0.4
	WESTERRA CREDIT UNION	1	\$231,262.51	0.2
	WESTFIELD BANK, FSB	1	\$345,800.00	0.3
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$669,441.76	0.6
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$244,055.00	0.2
	WR STARKEY MORTGAGE, LLP.	1	\$266,422.00	0.2
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,000.00	0.2
	Unavailable	3	\$711,423.69	0.7
<b>Total</b>		<b>379</b>	<b>\$100,270,204.70</b>	<b>10</b>
31417GB21	ABACUS FEDERAL SAVINGS BANK	1	\$307,176.57	0.3
	ALLIED MORTGAGE GROUP	3	\$942,000.00	1.5
	AMERICAN FINANCIAL RESOURCES, INC	1	\$312,000.00	0.5
	ARK MORTGAGE INC	4	\$1,371,655.31	2.2
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$263,200.00	0.4
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,500.00	0.6
	CHASE	1	\$386,000.00	0.6
	CITIZENS & NORTHERN BANK	1	\$172,000.00	0.2

	CONTINENTAL HOME LOANS INC.	14	\$3,627,000.00	5.9
	CONTINENTAL HOME LOANS, INC.	1	\$190,000.00	0.3
	DBA CLIFFCO	1	\$156,772.00	0.2
	EMIGRANT MORTGAGE COMPANY, INC	4	\$845,050.00	1.3
	EMIGRANT MORTGAGE COMPANY,INC	1	\$208,000.00	0.3
	ENG LENDING	1	\$158,353.98	0.2
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$439,800.00	0.7
	FIRST AMERICAN INTERNATIONAL BANK	2	\$707,250.00	1.1
	FIRST CHOICE LOAN SERVICES, INC.	1	\$450,000.00	0.7
	FIRST NIAGARA BANK, N.A.	5	\$1,438,752.50	2.3
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$262,500.00	0.4
	GENERAL MILLS CREDIT UNION	1	\$363,000.00	0.5
	GFI MORTGAGE BANKERS, INC	2	\$580,250.00	0.9
	GFI MORTGAGE BANKERS, INC.	1	\$513,440.18	0.8
	GRAND BANK	1	\$372,000.00	0.6
	GRAND BANK NA	7	\$2,076,875.00	3.3
	GUARANTEED RATE, INC.	2	\$764,654.80	1.2
	HOMESTEAD FUNDING CORP.	2	\$519,000.00	0.8
	HSBC BANK USA, N.A.	6	\$2,450,468.49	
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,096,050.00	1.7
	INVESTORS HOME MORTGAGE	6	\$2,216,300.00	3.6
	KINECTA FEDERAL CREDIT UNION	3	\$1,121,000.00	1.8
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	3	\$936,000.00	1.5
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,463,200.00	2.3
	LYONS MORTGAGE SERVICES,INC. A NEW YORK CORPORATION	2	\$643,500.00	1.0
	MERIDIAN BANK	1	\$392,000.00	0.6
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$246,993.61	0.4
	MID-ISLAND MORTGAGE CORP.	9	\$2,469,200.00	4.0
	MORTGAGE ENTERPRISE LTD.	1	\$315,000.00	0.5
	MORTGAGE ENTERPRISE, LTD	2	\$549,595.89	0.9
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,166,200.00	1.9
	NCB, FSB	2	\$597,715.33	0.9
	PLAZA HOME MORTGAGE	4	\$1,233,500.00	2.0
	PLAZA HOME MORTGAGE, INC.	5	\$1,433,457.00	2.3
	POLISH & SLAVIC FCU	1	\$432,000.00	0.7
	PROFICIO MORTGAGE VENTURES, LLC	3	\$1,076,540.18	1.7
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$673,670.00	1.1
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,363,100.00	5.4
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$191,833.76	0.3
	RESIDENTIAL HOME FUNDING CORP.	2	\$585,750.00	0.9

	SOVEREIGN	2	\$644,000.00	1.0
	SOVEREIGN BANK	2	\$501,618.83	0.8
	SOVEREIGN BANK, N.A.	21	\$7,783,603.15	12.7
	SUFFOLK COUNTY NATIONAL BANK	1	\$585,000.00	0.9
	TEACHERS FEDERAL CREDIT UNION	11	\$3,365,400.00	5.4
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$193,500.00	0.3
	UNITED MORTGAGE CORP	3	\$944,000.00	1.5
	UNITED WHOLESALE MORTGAGE	9	\$2,757,218.03	4.4
	USALLIANCE FEDERAL CREDIT UNION	3	\$850,294.59	1.3
	WALL STREET MORTGAGE	1	\$316,500.00	0.5
	Unavailable	2	\$823,383.18	1.3
<b>Total</b>		<b>193</b>	<b>\$61,260,822.38</b>	<b>100.0</b>
31417GB39	ASOCIACION DE EMPLEADOS DE ELA	1	\$117,741.99	3.6
	BANCO POPULAR DE PUERTO RICO	2	\$418,548.55	12.8
	DORAL MORTGAGE LLC	1	\$176,600.00	5.4
	ORIENTAL BANK AND TRUST	2	\$365,650.00	11.2
	POPULAR MORTGAGE INC.	4	\$831,224.38	25.5
	SCOTIABANK OF PUERTO RICO	6	\$1,184,529.00	36.4
	THE LENDING CENTER CORPORATION	1	\$155,770.18	4.7
<b>Total</b>		<b>17</b>	<b>\$3,250,064.10</b>	<b>100.0</b>
31417GB47	360 MORTGAGE GROUP, LLC	2	\$705,186.00	0.7
	ACADEMY MORTGAGE CORPORATION	2	\$626,281.59	0.6
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,167,071.00	1.1
	AFFILIATED BANK	1	\$250,000.00	0.2
	AFFILIATED MORTGAGE COMPANY	15	\$4,586,444.00	4.6
	AMARILLO NATIONAL BANK	7	\$1,921,290.00	1.9
	AMEGY MORTGAGE COMPANY, L.L.C.	6	\$1,595,253.65	1.6
	AMERICAN BANK OF TEXAS	1	\$217,385.00	0.2
	AMERIPRO FUNDING, INC	6	\$1,560,332.00	1.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	20	\$5,422,833.00	5.4
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,398,453.74	1.4
	BANCORPSOUTH BANK	1	\$318,400.00	0.3
	BANK OF SAN ANGELO	1	\$180,000.00	0.1
	BANK OF WHITTIER, N.A.	1	\$195,300.00	0.1
	CASHCALL, INC.	7	\$1,679,200.00	1.6
	CASTLE & COOKE MORTGAGE, LLC	1	\$284,000.00	0.2
	CENDERA FUNDING, INC.	1	\$285,037.00	0.2
	CHASE	1	\$410,265.00	0.4
	CHERRY CREEK MORTGAGE CO., INC.	1	\$392,300.00	0.3
	CITIMORTGAGE	1	\$417,000.00	0.4
	CITY NATIONAL BANK	4	\$885,437.28	0.8

	CLM MORTGAGE, LLC	1	\$319,585.00	0.3
	CMC HOME LENDING	3	\$1,017,708.00	1.0
	COBALT MORTGAGE	1	\$218,500.00	0.2
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$3,408,462.19	3.4
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$179,728.89	0.1
	COMMUNITY NATIONAL BANK	1	\$287,280.00	0.2
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$267,596.35	0.2
	CORNERSTONE HOME LENDING, INC.	2	\$475,863.00	0.4
	CORNERSTONE MORTGAGE COMPANY	8	\$2,337,071.26	2.3
	DALLAS WHOLESALE	2	\$601,500.00	0.6
	DATCU	1	\$225,000.00	0.2
	DHI MORTGAGE COMPANY LTD	1	\$187,418.62	0.1
	ENVOY MORTGAGE, LTD.	1	\$415,980.00	0.4
	EVERETT FINANCIAL	1	\$198,050.56	0.1
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$415,151.06	0.4
	EVOLVE BANK & TRUST	1	\$175,750.00	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.4
	FIFTH THIRD BANK	2	\$637,159.00	0.6
	FIRST BANK	1	\$417,000.00	0.4
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,912,050.00	1.9
	FIRST CONTINENTAL MORTGAGE, LTD.	10	\$2,720,018.00	2.7
	FIRST MORTGAGE HOME LENDING LLC	1	\$227,920.00	0.2
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	3	\$1,069,640.00	1.0
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,893,321.00	2.9
	GATEWAY MORTGAGE GROUP LLC	2	\$662,500.00	0.6
	GATEWAY MORTGAGE GROUP, LLC	4	\$985,725.00	0.9
	GEORGETOWN MORTGAGE, LLC	1	\$190,524.44	0.1
	GRAND BANK NA	1	\$319,500.00	0.3
	GREENLIGHT FINANCIAL SERVICES	1	\$210,200.00	0.2
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$220,175.15	0.2
	GUILD MORTGAGE COMPANY	2	\$683,800.00	0.6
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	3	\$679,090.51	0.6
	HERITAGE BANK	1	\$204,000.00	0.2
	HMORTGAGE.COM, INC.	1	\$213,300.00	0.2
	INTEGRITY MORTGAGE	2	\$449,250.42	0.4
	INTERNATIONAL BANK OF COMMERCE	1	\$345,000.00	0.3
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$303,050.00	0.3
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$218,500.00	0.2
	MID AMERICA MORTGAGE	5	\$1,386,778.28	1.3
	NATIONS RELIABLE LENDING, LLC	1	\$406,795.92	0.4
	NETWORK FUNDING LP	1	\$417,000.00	0.4



	NETWORK FUNDING, L.P.	48	\$13,263,943.00	13.3
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$179,625.00	0.1
	NETWORK FUNDING, LP.	1	\$417,000.00	0.4
	NEW AMERICAN MORTGAGE	1	\$306,254.16	0.3
	OAK MORTGAGE GROUP, INC.	1	\$203,450.00	0.2
	OMNI AMERICAN BANK	4	\$785,500.00	0.7
	PALM LENDING, LLC	1	\$328,781.29	0.3
	PLAZA HOME MORTGAGE	1	\$259,782.00	0.2
	PLAZA HOME MORTGAGE, INC.	1	\$180,500.00	0.1
	POINT BANK	1	\$193,600.00	0.1
	PRIMESOURCE MORTGAGE, INC.	1	\$260,000.00	0.2
	PRIMEWEST MORTGAGE	4	\$1,031,930.00	1.0
	PRIORITY HOME MORTGAGE, L.P.	9	\$2,548,753.00	2.5
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,236,683.00	1.2
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,500.00	0.1
	RMC VANGUARD MORTGAGE CO.	2	\$675,700.00	0.6
	RMC VANGUARD MORTGAGE CORP	1	\$323,950.00	0.3
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$350,000.00	0.3
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,797,134.59	1.8
	SENTE MORTGAGE INC	1	\$198,805.26	0.1
	SOUTHWEST BANK	1	\$177,600.00	0.1
	STEARNS LENDING INC.	2	\$784,876.00	0.7
	SWBC MORTGAGE CORPORATION	50	\$14,570,324.00	14.7
	TEXAS BANK	3	\$780,450.00	0.7
	TEXAS BANK AND TRUST COMPANY	1	\$217,600.00	0.2
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$422,325.18	0.4
	TOWN AND COUNTRY	1	\$203,750.00	0.2
	TXL MORTGAGE CORPORATION	4	\$1,159,300.00	1.1
	UNITED WHOLESALE MORTGAGE	2	\$504,900.00	0.5
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,500.00	0.1
	WALLIS STATE BANK	2	\$505,700.00	0.5
	WESTSTAR MORTGAGE, INC.	1	\$309,600.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,600.00	0.2
	WR STARKEY MORTGAGE, L. L. P.	1	\$398,186.96	0.3
	Unavailable	2	\$454,929.11	0.4
<b>Total</b>		<b>354</b>	<b>\$99,071,944.46</b>	<b>100.0</b>
31417GB54	AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000.00	2.0
	ARVEST BANK	2	\$305,302.00	6.1
	ARVEST MORTGAGE COMPANY	3	\$760,500.00	15.2
	BAY EQUITY	1	\$322,000.00	6.4
	BAY EQUITY LLC	3	\$760,050.00	15.2

	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$146,300.00	2.9
	BOKF, NA DBA BANK OF ARIZONA	1	\$388,100.00	7.7
	DIRECT MORTGAGE, CORP.	1	\$156,020.00	3.1
	DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$254,300.00	5.0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$238,640.03	4.7
	FSG BANK, NA	1	\$191,710.82	3.8
	INTERBANK MORTGAGE COMPANY	4	\$978,474.67	19.5
	PACIFIC MERCANTILE BANK	1	\$354,950.00	7.1
<b>Total</b>		<b>21</b>	<b>\$4,996,347.52</b>	<b>10</b>
31417GB62	ARVEST BANK	3	\$910,600.00	18
	ARVEST MORTGAGE COMPANY	4	\$839,550.00	17.1
	BAY EQUITY LLC	2	\$393,800.00	8.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,900.00	2.4
	CASTLE MORTGAGE CORPORATION	1	\$139,000.00	2.8
	CRESCENT MORTGAGE COMPANY	1	\$222,000.00	4.5
	DIRECT MORTGAGE, CORP.	1	\$207,100.00	4.2
	INTERBANK MORTGAGE COMPANY	8	\$1,324,700.00	27.0
	MUTUAL OF OMAHA BANK	1	\$263,300.00	5.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$476,425.00	9.7
<b>Total</b>		<b>24</b>	<b>\$4,895,375.00</b>	<b>10</b>
31417GB70	ACCESS NATIONAL MORTGAGE	8	\$804,921.00	4
	ALABAMA TELCO CREDIT UNION	2	\$194,800.00	1.1
	AMERICAN INTERNET MORTGAGE, INC.	3	\$277,700.00	1.6
	AMERISAVE MORTGAGE CORPORATION	28	\$2,710,600.00	16.1
	ARVEST MORTGAGE COMPANY	38	\$3,701,129.00	22.0
	BANK OF COLORADO	1	\$86,400.00	0.5
	BAY EQUITY LLC	2	\$189,849.38	1.1
	BOFI FEDERAL BANK	5	\$485,200.00	2.8
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$608,659.00	3.6
	BOKF, NA DBA BANK OF ARIZONA	1	\$97,500.00	0.5
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$539,346.00	3.2
	BOKF, NA DBA BANK OF TEXAS	8	\$810,185.64	4.8
	CITIZENS NATIONAL BANK	2	\$196,500.00	1.1
	COLORADO CREDIT UNION	1	\$107,100.00	0.6
	COMMONWEALTH BANK & TRUST COMPANY	2	\$205,536.68	1.2
	CRESCENT MORTGAGE COMPANY	4	\$393,430.00	2.3
	DIRECT MORTGAGE, CORP.	1	\$90,000.00	0.5
	EQUITY HOME MORTGAGE, LLC	1	\$105,000.00	0.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$982,976.39	5.8
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$106,000.00	0.6
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,042,400.00	6.2
	GUARANTY BANK	1	\$91,500.00	0.5

	IMORTGAGE.COM, INC.	3	\$298,496.00	1.7
	INTERBANK MORTGAGE COMPANY	7	\$690,987.00	4.1
	KLEIN BANK	1	\$100,000.00	0.6
	MUTUAL OF OMAHA BANK	4	\$402,286.44	2.4
	NEIGHBORS FEDERAL CREDIT UNION	1	\$99,500.00	0.5
	OAKSTAR BANK	2	\$199,500.00	1.1
	PACIFIC MERCANTILE BANK	1	\$108,000.00	0.6
	PATRIOT BANK MORTGAGE	1	\$88,871.77	0.5
	PULTE MORTGAGE LLC	2	\$200,021.00	1.1
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$102,000.00	0.6
	STAR FINANCIAL BANK	1	\$100,500.00	0.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$89,200.00	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$472,313.00	2.8
<b>Total</b>		<b>172</b>	<b>\$16,778,408.30</b>	<b>100.0</b>
31417GB88	ACCESS NATIONAL MORTGAGE	3	\$340,550.00	2.4
	AMERICAN INTERNET MORTGAGE, INC.	1	\$117,000.00	0.8
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$111,842.19	0.8
	AMERISAVE MORTGAGE CORPORATION	21	\$2,467,350.00	17.7
	ARVEST BANK	1	\$120,000.00	0.8
	ARVEST MORTGAGE COMPANY	19	\$2,252,837.00	16.2
	BANK OF COLORADO	1	\$115,500.00	0.8
	BANKGLOUCESTER	1	\$120,000.00	0.8
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$112,175.28	0.8
	BOFI FEDERAL BANK	1	\$123,500.00	0.8
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$239,369.00	1.7
	BOKF, NA DBA BANK OF ARKANSAS	2	\$238,560.00	1.7
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$709,771.56	5.1
	BOKF, NA DBA BANK OF TEXAS	5	\$587,896.14	4.2
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$116,250.00	0.8
	BRYANT MORTGAGE COMPANY, INC	1	\$118,820.76	0.8
	CONSUMERS CREDIT UNION	1	\$112,500.00	0.8
	CRESCENT MORTGAGE COMPANY	3	\$352,550.00	2.5
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$110,000.00	0.7
	DIRECT MORTGAGE, CORP.	2	\$242,750.00	1.7
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$115,000.00	0.8
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$837,747.96	6.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$115,000.00	0.8
	FIRST NATIONAL BANK OF VOLGA	1	\$120,000.00	0.8
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,040,150.00	7.4
	GREAT PLAINS NATIONAL BANK	1	\$116,000.00	0.8
	HAPPY STATE BANK	1	\$119,727.25	0.8

	HIGHLANDS INDEPENDENT BANK	1	\$121,200.00	0.8
	IMORTGAGE.COM, INC.	3	\$363,800.00	2.6
	INTERBANK MORTGAGE COMPANY	2	\$244,250.00	1.7
	NEVADA BANK & TRUST	1	\$123,000.00	0.8
	OAKSTAR BANK	1	\$112,000.00	0.8
	OLD REPUBLIC DIVERSIFIED SERVICES	1	\$114,250.00	0.8
	PULTE MORTGAGE LLC	4	\$453,481.00	3.2
	STAR FINANCIAL BANK	3	\$336,400.00	2.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$833,036.82	6.0
<b>Total</b>		<b>118</b>	<b>\$13,874,264.96</b>	<b>10</b>
31417GB96	ACCESS NATIONAL MORTGAGE	8	\$1,087,144.48	4.6
	AMERICAN BANK AND TRUST CO, INC.	1	\$125,000.00	0.5
	AMERICAN INTERNET MORTGAGE, INC.	3	\$402,031.00	1.7
	AMERISAVE MORTGAGE CORPORATION	24	\$3,354,970.00	14.3
	AMPLIFY FEDERAL CREDIT UNION	1	\$130,800.00	0.5
	ARVEST BANK	1	\$125,400.00	0.5
	ARVEST MORTGAGE COMPANY	17	\$2,330,414.76	9.9
	BANK OF COLORADO	1	\$131,290.56	0.5
	BAY EQUITY LLC	1	\$126,000.00	0.5
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$281,843.88	1
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$130,871.15	0.5
	BOFI FEDERAL BANK	2	\$259,750.00	1.1
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$389,905.92	1.6
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,111,798.10	4.7
	BOKF, NA DBA BANK OF TEXAS	4	\$564,644.50	2.4
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$140,000.00	0
	CITY SAVINGS BANK & TRUST	1	\$130,400.00	0.5
	CMC FUNDING, INC.	1	\$129,500.00	0.5
	COLORADO CREDIT UNION	1	\$146,000.00	0.6
	COMMERCIAL BANK AND TRUST	1	\$137,600.00	0.5
	COMMONWEALTH BANK & TRUST COMPANY	2	\$288,287.64	1.2
	CRESCENT MORTGAGE COMPANY	2	\$287,787.86	1.2
	CRESCOM BANK	1	\$140,000.00	0
	DATCU CREDIT UNION	1	\$147,000.00	0.6
	DIRECT MORTGAGE, CORP.	6	\$816,850.00	3.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$984,758.06	4.2
	FIRST STATE BANK	1	\$127,200.00	0.5
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,763,800.00	7.5
	GVC MORTGAGE INC.	1	\$130,713.10	0.5
	IHS MORTGAGE, LLC	1	\$132,000.00	0.5
	IMORTGAGE.COM, INC.	2	\$280,000.00	1
	INTERBANK MORTGAGE COMPANY	6	\$805,080.00	3.4

	KLEINBANK DBA KLEINMORTGAGE	1	\$138,121.11	0.5
	MUTUAL OF OMAHA BANK	3	\$401,171.22	1.7
	NEIGHBORS FEDERAL CREDIT UNION	1	\$145,000.00	0.6
	PACIFIC MERCANTILE BANK	2	\$281,250.00	1.1
	PHENIX-GIRARD BANK	1	\$149,125.06	0.6
	PULTE MORTGAGE LLC	8	\$1,156,529.00	4.9
	SHERBURNE STATE BANK	1	\$148,200.00	0.6
	STAR FINANCIAL BANK	2	\$271,500.00	1.1
	THE MORTGAGE FIRM INC.	1	\$127,169.34	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$1,098,326.09	4.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$2,212,181.00	9.4
	UTAH HERITAGE CREDIT UNION	1	\$133,000.00	0.5
<b>Total</b>		<b>170</b>	<b>\$23,400,413.83</b>	<b>10</b>
31417GBA3	AMERICAN BANK AND TRUST CO, INC.	1	\$104,000.00	0.6
	AMERICAN INTERNET MORTGAGE, INC.	9	\$881,500.00	5.1
	AMERISAVE MORTGAGE CORPORATION	19	\$1,839,470.00	11.6
	ARVEST MORTGAGE COMPANY	23	\$2,244,422.00	14.2
	ASSURED MORTGAGE, INC.	1	\$94,000.00	0.4
	BANK OF COLORADO	2	\$181,848.92	1.1
	BANKGLOUCESTER	1	\$108,828.46	0.6
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$202,323.00	1.2
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$974,719.00	6.1
	BOKF, NA DBA BANK OF TEXAS	3	\$291,050.00	1.8
	CITIZENS FIRST BANK	1	\$90,923.69	0.5
	CMC FUNDING, INC.	2	\$206,433.81	1.3
	COMMERCIAL BANK AND TRUST	1	\$95,500.00	0.6
	COMMONWEALTH BANK & TRUST COMPANY	5	\$480,997.07	3.0
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$90,000.00	0.5
	COMMUNITY FIRST BANK OF INDIANA	1	\$100,000.00	0.6
	CONSUMERS CREDIT UNION	5	\$488,600.00	3.0
	CRESCENT MORTGAGE COMPANY	8	\$809,322.09	5.1
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$188,300.00	1.1
	CRESCENT STATE BANK	1	\$91,500.00	0.5
	DIRECT MORTGAGE, CORP.	1	\$101,100.00	0.6
	ESSEX BANK	2	\$189,838.83	1.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,405.00	0.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$105,000.00	0.6
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$104,831.11	0.6
	FIRST KENTUCKY BANK	1	\$94,000.00	0.5
	FIRST SECURITY TRUST BANK	2	\$192,856.04	1.2
	FIRST VATIONAL BANK IN SIOUX FALLS	1	\$107,200.00	0.6
	FIVE STAR CREDIT UNION	1	\$103,233.68	0.6
		1	\$90,500.00	0.5

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.			
	GUARANTY BANK	9	\$870,579.97	5.5
	IMORTGAGE.COM, INC.	1	\$102,000.00	0.6
	INTERBANK MORTGAGE COMPANY	3	\$293,900.00	1.8
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$101,000.00	0.6
	LEADERS CREDIT UNION	1	\$102,950.00	0.6
	MINNWEST MORTGAGE CORPORATION	1	\$90,856.79	0.5
	MUTUAL OF OMAHA BANK	5	\$498,232.17	3.1
	NEIGHBORS FEDERAL CREDIT UNION	1	\$90,000.00	0.5
	PINE COUNTRY BANK	1	\$101,000.00	0.6
	PULTE MORTGAGE LLC	9	\$936,402.00	5.9
	SOUTHBANK, FSB	1	\$109,800.00	0.6
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$102,500.00	0.6
	STAR FINANCIAL BANK	4	\$382,000.00	2.4
	TABLE ROCK COMMUNITY BANK	1	\$107,926.12	0.6
	TENNESSEE STATE BANK	3	\$297,399.25	1.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$217,600.00	1.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$189,600.00	1.1
	VANTAGESOUTH BANK	1	\$90,000.00	0.5
	WHITAKER BANK INC.	1	\$100,837.54	0.6
	YAKIMA NATIONAL BANK	2	\$199,400.00	1.2
<b>Total</b>		<b>160</b>	<b>\$15,740,686.54</b>	<b>10</b>
31417GBB1	AMERICAN INTERNET MORTGAGE, INC.	1	\$124,000.00	0.9
	AMERISAVE MORTGAGE CORPORATION	11	\$1,286,600.00	10.2
	ARVEST MORTGAGE COMPANY	17	\$1,996,378.00	15.8
	BANK CDA	1	\$115,000.00	0.9
	BANK OF OAK RIDGE	2	\$235,840.00	1.8
	BANK OF THE OZARKS	1	\$112,000.00	0.8
	BNA BANK	1	\$120,000.00	0.9
	BOFI FEDERAL BANK	1	\$123,000.00	0.9
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$466,500.00	3.7
	BOKF, NA DBA BANK OF ARIZONA	2	\$234,200.00	1.8
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$245,040.00	1.9
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$596,785.00	4.7
	BOKF, NA DBA BANK OF TEXAS	2	\$240,800.00	1.9
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,900.00	0.9
	CMC FUNDING, INC.	1	\$113,824.48	0.9
	COMMONWEALTH BANK & TRUST COMPANY	2	\$225,908.73	1.8
	CRESCENT MORTGAGE COMPANY	3	\$336,750.00	2.6
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$115,000.00	0.9
	D.L. EVANS BANK	1	\$110,000.00	0.8
	DIRECT MORTGAGE, CORP.	1	\$119,000.00	0.9
	EAST CAROLINA BANK	1	\$119,806.98	0.9

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$123,809.08	0.9
	FIRST BANK OF WICHITA FALLS	1	\$121,400.00	0.9
	FIRST KENTUCKY BANK	1	\$119,811.15	0.9
	FIRST NATIONAL BANK	1	\$123,000.00	0.9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$818,522.00	6.6
	GUARANTY BANK	2	\$229,515.00	1.8
	IMORTGAGE.COM, INC.	1	\$116,000.00	0.9
	INTERBANK MORTGAGE COMPANY	4	\$477,750.00	3.9
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$120,000.00	0.9
	MUTUAL OF OMAHA BANK	5	\$586,100.00	4.6
	NEIGHBORS FEDERAL CREDIT UNION	2	\$234,500.00	1.8
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,607.85	0.9
	PULTE MORTGAGE LLC	13	\$1,554,576.00	12.3
	STAR FINANCIAL BANK	2	\$223,700.00	1.7
	TABLE ROCK COMMUNITY BANK	1	\$110,350.00	0.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,024.99	0.8
	UNIVERSITY OF IOWA COMUNITY CREDIT	1	\$120,000.00	0.9
	YAKIMA NATIONAL BANK	1	\$112,000.00	0.9
<b>Total</b>		<b>107</b>	<b>\$12,583,999.26</b>	<b>100.0</b>
31417GBC9	ACCESS NATIONAL MORTGAGE	2	\$278,200.00	1.3
	AMERICAN BANK OF SAINT PAUL	1	\$131,600.00	0.6
	AMERICAN INTERNET MORTGAGE, INC.	5	\$656,799.35	3.2
	AMERISAVE MORTGAGE CORPORATION	15	\$2,077,050.00	10.1
	ARVEST MORTGAGE COMPANY	16	\$2,169,289.00	10.6
	BANK OF COLORADO	2	\$264,290.76	1.1
	BANK OF COMMERCE	1	\$136,000.00	0.6
	BANK OF OAK RIDGE	1	\$148,800.00	0.7
	BOFI FEDERAL BANK	1	\$145,000.00	0.7
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$289,500.00	1.4
	BOKF, NA DBA BANK OF ARIZONA	1	\$134,400.00	0.6
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$138,500.00	0.6
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$536,506.00	2.6
	BOKF, NA DBA BANK OF TEXAS	10	\$1,341,888.00	6.5
	CALUSA NATIONAL BANK	1	\$130,000.00	0.6
	CASTLE MORTGAGE CORPORATION	1	\$145,800.00	0.7
	CENTRIS FEDERAL CREDIT UNION	1	\$125,602.82	0.6
	CITIZENS BANK OF SWAINSBORO	1	\$129,502.81	0.6
	CITIZENS NATIONAL BANK	1	\$129,200.00	0.6
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$142,570.32	0.6
	CITY SAVINGS BANK & TRUST	1	\$135,000.00	0.6
	CMC FUNDING, INC.	2	\$268,800.00	1.3
	COLORADO CREDIT UNION	1	\$136,500.00	0.6
	COMMONWEALTH BANK & TRUST COMPANY	4	\$559,368.78	2.7

	CONSUMERS CREDIT UNION	1	\$137,700.00	0.6
	CRESCENT MORTGAGE COMPANY	5	\$667,787.54	3.2
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$125,000.00	0.6
	DAS ACQUISITION COMPANY, LLC	1	\$134,583.65	0.6
	DIRECT MORTGAGE, CORP.	2	\$287,000.00	1.4
	EQUITY HOME MORTGAGE, LLC	2	\$281,210.95	1.3
	ESSEX BANK	1	\$137,278.84	0.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,650.00	1.3
	FARMERS BANK & TRUST COMPANY	1	\$130,600.00	0.6
	FIRST NATIONAL BANK & TRUST CO OF B	1	\$138,586.29	0.6
	FIRST NATIONAL BANK IN DERIDDER	1	\$143,450.00	0.7
	FIRST SOUTHERN BANK	1	\$125,300.00	0.6
	FIVE STAR CREDIT UNION	1	\$143,850.00	0.7
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$688,000.00	3.3
	GUARANTY BANK & TRUST COMPANY	1	\$128,000.00	0.6
	HAPPY STATE BANK	2	\$281,250.00	1.3
	IHS MORTGAGE, LLC.	1	\$138,900.00	0.6
	IMORTGAGE.COM, INC.	1	\$149,500.00	0.7
	INTERBANK MORTGAGE COMPANY	7	\$960,989.51	4.7
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$141,085.00	0.6
	M/I FINANCIAL CORP.	1	\$140,000.00	0.6
	MUTUAL OF OMAHA BANK	6	\$815,810.08	4.0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$143,000.00	0.6
	PLAZA HOME MORTGAGE, INC.	1	\$130,568.76	0.6
	PULTE MORTGAGE LLC	16	\$2,215,090.00	10.8
	STAR FINANCIAL BANK	1	\$138,000.00	0.6
	UINTA BANK	1	\$127,000.00	0.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$132,935.00	0.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$414,181.00	2.0
	WHITAKER BANK INC.	2	\$272,250.00	1.3
	WYOMING COMMUNITY BANK	1	\$138,377.06	0.6
	Unavailable	1	\$148,800.00	0.7
<b>Total</b>		<b>149</b>	<b>\$20,380,901.52</b>	<b>10.3</b>
31417GBD7	AMERISAVE MORTGAGE CORPORATION	37	\$5,910,400.00	70.9
	HARRINGTON BANK	2	\$321,600.00	3.8
	INTERBANK MORTGAGE COMPANY	11	\$1,764,819.04	21.1
	MERCHANTS BANK	1	\$168,000.00	2.0
	STATE BANK & TRUST COMPANY	1	\$165,844.26	1.9
<b>Total</b>		<b>52</b>	<b>\$8,330,663.30</b>	<b>10.3</b>
31417GBE5	ACCESS NATIONAL MORTGAGE	3	\$497,950.00	1.9
	ALABAMA TELCO CREDIT UNION	1	\$162,489.00	0.6
	AMERICAN BANK AND TRUST CO, INC.	2	\$310,500.00	1.2



AMERICAN INTERNET MORTGAGE, INC.	12	\$1,906,850.00	7.3
ARVEST BANK	1	\$164,750.00	0.6
ARVEST MORTGAGE COMPANY	18	\$2,875,513.00	11.1
BANK CDA	1	\$170,000.00	0.6
BANK OF OAK RIDGE	1	\$169,726.57	0.6
BANK OF THE OZARKS	1	\$160,000.00	0.6
BANK OF UNION	1	\$162,336.00	0.6
BOFI FEDERAL BANK	1	\$154,800.00	0.6
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$333,100.00	1.2
BOKF, NA DBA BANK OF ARIZONA	3	\$472,400.00	1.8
BOKF, NA DBA BANK OF ARKANSAS	1	\$165,000.00	0.6
BOKF, NA DBA BANK OF KANSAS CITY	4	\$662,937.00	2.5
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,271,293.00	4.9
BOKF, NA DBA BANK OF TEXAS	5	\$804,710.00	3.1
CALUSA NATIONAL BANK	1	\$150,000.00	0.5
CAPITAL WEST BANK	1	\$150,000.00	0.5
CITIZENS FIRST BANK	1	\$149,769.05	0.5
CMC FUNDING, INC.	1	\$174,000.00	0.6
COLORADO CREDIT UNION	2	\$310,519.84	1.1
COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	0.6
COMMUNITY SOUTH CREDIT UNION	1	\$160,000.00	0.6
CONSUMERS CREDIT UNION	1	\$151,000.00	0.5
CRESCENT MORTGAGE COMPANY	8	\$1,320,600.00	5.1
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$154,750.69	0.6
DATCU CREDIT UNION	1	\$156,000.00	0.6
DIRECT MORTGAGE, CORP.	1	\$168,000.00	0.6
EAST CAROLINA BANK	1	\$163,292.15	0.6
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$842,321.84	3.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$156,000.00	0.6
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,121,320.00	4.3
GUARANTY BANK	1	\$162,052.00	0.6
HOME STATE BANK	1	\$162,000.00	0.6
HOMETOWN MORTGAGE COMPANY, INC.	1	\$154,132.05	0.6
IMORTGAGE.COM, INC.	1	\$173,201.00	0.6
LEADERS CREDIT UNION	1	\$155,349.73	0.6
MBL BANK	2	\$332,000.00	1.2
MINNWEST MORTGAGE CORPORATION	2	\$310,497.87	1.1
MUTUAL OF OMAHA BANK	13	\$2,102,097.19	8.1
OAKSTAR BANK	2	\$327,372.41	1.2
PACIFIC MERCANTILE BANK	1	\$155,000.00	0.6
PULTE MORTGAGE LLC	26	\$4,199,733.67	16.2
STAR FINANCIAL BANK	2	\$324,100.00	1.2
TENNESSEE STATE BANK	1	\$156,000.00	0.6
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$149,753.44	0.5

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$168,560.00	0.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$659,026.00	2.5
	Unavailable	1	\$157,500.00	0.6
<b>Total</b>		<b>160</b>	<b>\$25,790,303.50</b>	<b>10</b>
31417GBF2	ACCESS NATIONAL MORTGAGE	1	\$198,532.00	1.7
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,711,490.00	14
	AMERISAVE MORTGAGE CORPORATION	25	\$7,028,750.00	60.7
	ARVEST MORTGAGE COMPANY	2	\$425,500.00	3.6
	BANKGLOUCESTER	1	\$150,000.00	1
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$390,200.00	3.3
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,760.00	1.3
	CRESCENT MORTGAGE COMPANY	2	\$281,000.00	2.4
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$103,400.00	0.8
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$730,000.00	6.3
	INTERBANK MORTGAGE COMPANY	2	\$329,290.00	2.8
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$57,500.00	0
<b>Total</b>		<b>47</b>	<b>\$11,565,422.00</b>	<b>10</b>
31417GBG0	ACCESS NATIONAL MORTGAGE	5	\$1,241,721.00	3.4
	AMERICAN BANK AND TRUST CO, INC.	1	\$256,500.00	0.7
	AMERICAN INTERNET MORTGAGE, INC.	1	\$189,050.00	0.5
	AMERISAVE MORTGAGE CORPORATION	9	\$2,651,150.00	7.3
	ARVEST MORTGAGE COMPANY	13	\$3,604,332.00	10.0
	BANK OF COLORADO	1	\$251,750.00	0
	BANK OF OAK RIDGE	1	\$266,036.98	0.7
	BOKF, NA DBA BANK OF ARKANSAS	4	\$985,954.00	2.7
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$323,000.00	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$2,097,450.00	5.8
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$888,684.00	2.4
	CASTLE MORTGAGE CORPORATION	2	\$555,750.00	1.5
	COASTAL COMMERCE BANK	1	\$305,550.00	0.8
	COMMONWEALTH BANK & TRUST COMPANY	2	\$508,250.00	1.4
	CRESCENT MORTGAGE COMPANY	2	\$597,200.00	1.6
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$505,850.00	1.4
	DIRECT MORTGAGE, CORP.	1	\$260,775.00	0.7
	EQUITY HOME MORTGAGE, LLC	3	\$837,271.00	2.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,138,355.00	5.9
	FIRST NATIONAL BANK IN DERIDDER	1	\$332,500.00	0.9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,116,300.00	5.8
	GUARANTY BANK & TRUST COMPANY	1	\$175,750.00	0.4
	HOME STATE BANK	1	\$177,844.67	0.4
	IMORTGAGE.COM, INC.	6	\$1,924,038.13	5.3

	KS BANK	1	\$182,400.00	0.5
	M/I FINANCIAL CORP.	3	\$655,850.00	1.8
	MINNWEST MORTGAGE CORPORATION	1	\$355,441.73	0.9
	PULTE MORTGAGE LLC	23	\$6,489,475.00	18.0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$257,604.98	0.7
	UNIVERSAL AMERICAN MORTGAGE	1	\$368,900.00	1.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$355,585.00	0.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$613,560.00	1.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,832,981.58	7.8
	YUKON NATIONAL BANK	1	\$193,125.00	0.5
	Unavailable	2	\$492,778.00	1.3
<b>Total</b>		<b>132</b>	<b>\$35,988,763.07</b>	<b>100.0</b>
31417GBH8	ARVEST MORTGAGE COMPANY	4	\$955,050.00	28.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$328,000.00	9.6
	FIRST STATE BANK OF WYOMING	1	\$155,171.10	4.5
	INTERBANK MORTGAGE COMPANY	5	\$1,202,700.00	35.0
	MUTUAL OF OMAHA BANK	1	\$350,000.00	10.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$406,223.39	11.9
<b>Total</b>		<b>14</b>	<b>\$3,397,144.49</b>	<b>100.0</b>
31417GBJ4	AMERICAN INTERNET MORTGAGE, INC.	14	\$3,989,050.00	31.8
	AMERISAVE MORTGAGE CORPORATION	26	\$7,505,427.70	59.9
	INTERBANK MORTGAGE COMPANY	1	\$213,670.51	1.7
	MUTUAL OF OMAHA BANK	1	\$250,000.00	2.0
	STATE BANK & TRUST COMPANY	1	\$372,500.00	2.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,942.00	1.4
<b>Total</b>		<b>44</b>	<b>\$12,514,590.21</b>	<b>100.0</b>
31417GBK1	AMERICAN INTERNET MORTGAGE, INC.	3	\$626,100.00	2.4
	AMERISAVE MORTGAGE CORPORATION	7	\$1,543,750.00	5.9
	ARVEST MORTGAGE COMPANY	1	\$257,000.00	0.9
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$413,101.00	1.6
	BOKF, NA DBA BANK OF TEXAS	37	\$10,227,387.00	39.0
	COMMUNITY FIRST BANK	1	\$291,490.40	1.1
	CRESCENT MORTGAGE COMPANY	6	\$1,742,950.00	6.7
	DATCU	1	\$241,775.00	0.9
	FIRST BANK	1	\$269,584.28	1.0
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$573,486.90	2.2
	IHS MORTGAGE,LLC.	1	\$233,400.00	0.9
	IMORTGAGE.COM, INC.	1	\$202,318.00	0.7
	INTERBANK MORTGAGE COMPANY	2	\$405,350.00	1.5
	KEYSTONE BANK	1	\$379,000.00	1.4
	MUTUAL OF OMAHA BANK	4	\$1,261,540.16	4.8

	PATRIOT BANK MORTGAGE INC	1	\$417,000.00	1.6
	PATRIOT BANK MORTGAGE, INC.	1	\$350,369.15	1.3
	PULTE MORTGAGE LLC	24	\$5,672,287.61	21.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$782,546.37	3.0
<b>Total</b>		<b>97</b>	<b>\$25,890,435.87</b>	<b>10</b>
31417GBL9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$173,725.00	0.2
	1ST MARINER BANK	4	\$1,307,530.53	2.0
	1ST SOURCE FUNDING, INC.	1	\$185,000.00	0.2
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$136,793.65	0.2
	ALLIED MORTGAGE GROUP	1	\$157,000.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	3	\$921,871.72	1.4
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,800.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$222,000.00	0.3
	AMERISAVE MORTGAGE CORPORATION	1	\$231,862.29	0.3
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$253,750.00	0.3
	BANK OF AMERICAN FORK	1	\$188,000.00	0.2
	BANK OF HAWAII	1	\$282,000.00	0.4
	BANK OF THE CASCADES	1	\$194,791.25	0.3
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$112,800.00	0.1
	BNYMELLON	3	\$469,650.00	0.7
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,714,400.30	2.6
	BROADVIEW MORTGAGE CORPORATION	1	\$155,000.00	0.2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,566,700.00	2.4
	BROKER SOLUTIONS INC.,	1	\$379,000.00	0.5
	BROKER SOLUTIONS, INC.	1	\$319,528.57	0.4
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$404,400.00	0.6
	CALIBER FUNDING, LLC	1	\$181,450.90	0.2
	CASHCALL, INC.	6	\$1,660,400.00	2.1
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.4
	CENTURY LENDING COMPANY	1	\$236,000.00	0.3
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$152,300.00	0.2
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$270,000.00	0.4
	COLUMBIA CREDIT UNION	1	\$227,000.00	0.3
	CORNERSTONE MORTGAGE, INC.	2	\$517,270.00	0.8
	CORRIDOR MORTGAGE GROUP, INC.	1	\$206,708.34	0.3
	COVENANT BANK	1	\$140,792.28	0.2
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$189,400.00	0.3
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$164,782.25	0.2
	DAS ACQUISITION COMPANY LLC	1	\$171,761.53	0.2
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,650.00	0.3
	ENVISION CREDIT UNION	1	\$245,500.00	0.3

EVOLVE BANK & TRUST	1	\$175,600.00	0.2
EXCEL MORTGAGE SERVICING, INC.	4	\$824,823.00	1.2
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$380,509.00	0
FIDELITY BANK - METRO	1	\$152,370.17	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,063,164.00	3.2
FIRST CHOICE LOAN SERVICES, INC.	1	\$263,500.00	0.4
FIRST COMMUNITY CREDIT UNION	1	\$226,983.67	0.3
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,000.00	0.2
FIRST INTERSTATE BANK	3	\$601,250.00	0.9
FIRST PLACE BANK	1	\$269,000.00	0.4
FREMONT BANK	3	\$453,075.00	0.7
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$271,500.00	0.4
GRAND BANK NA	3	\$696,700.00	1.0
GREEN TREE SERVICING LLC	4	\$685,810.00	1.0
GREENLIGHT FINANCIAL SERVICES	7	\$1,580,900.00	2.4
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$189,500.00	0
GTE FEDERAL CREDIT UNION	2	\$377,500.00	0.5
GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,965.06	0
HEARTLAND BANK	2	\$507,660.00	0
HOME STATE BANK NA	2	\$384,950.00	0
HOME STATE BANK, NA	1	\$126,700.00	0
HOMWOOD MORTGAGE, LLC	1	\$318,899.00	0
IDAHO CENTRAL CREDIT UNION	1	\$185,400.00	0.2
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$152,694.17	0.2
INDEPENDENT BANK	1	\$117,600.00	0.1
JAMES B. NUTTER & COMPANY	1	\$118,050.00	0.1
KINECTA FEDERAL CREDIT UNION	1	\$284,400.00	0.4
LAKE AREA MORTGAGE	3	\$959,500.00	1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$373,400.00	0.5
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$228,300.00	0.3
LIBERTY SAVINGS BANK, FSB	2	\$406,422.00	0.6
MANN MORTGAGE LLC	1	\$172,765.00	0.2
MAS ASSOCIATES LLC	1	\$206,957.98	0.3
MAVERICK FUNDING CORP.	3	\$522,628.31	0.8
MEMBER FIRST MORTGAGE, LLC	1	\$115,900.00	0.1
MERRIMACK MORTGAGE	2	\$339,700.00	0.5
MERRIMACK MORTGAGE COMPANY	2	\$365,000.00	0.5
MICHIGAN MUTUAL INC.	1	\$158,000.00	0.2
MICHIGAN MUTUAL, INC.	2	\$366,900.00	0.5
MID AMERICA MORTGAGE	2	\$337,944.00	0.5
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$373,270.44	0.5

MORTGAGE CENTER, LLC	1	\$129,000.00	0
NATIONS DIRECT MORTGAGE LLC	2	\$483,487.91	0.7
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$629,100.00	0.9
NETWORK FUNDING, L.P.	3	\$499,800.00	0.7
NEW AMERICAN MORTGAGE	1	\$276,300.00	0.4
NORTH VALLEY BANK	2	\$436,787.00	0.6
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,900.00	0.2
OAKTREE FUNDING CORPORATION	1	\$313,557.57	0.4
ON Q FINANCIAL, INC.	1	\$150,000.00	0.2
ORANGE COUNTY'S CREDIT UNION	1	\$258,000.00	0
ORIENTAL BANK	1	\$136,500.00	0.2
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$165,760.82	0.2
PANHANDLE STATE BANK	1	\$185,000.00	0.2
PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,000.00	0.3
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,730,725.00	2.7
PATELCO CREDIT UNION	1	\$270,000.00	0.4
PEOPLES BANK	3	\$554,819.20	0.8
PHOENIX WHOLESALE	1	\$235,900.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,660,425.00	2
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$668,800.00	1.0
PLAZA HOME MORTGAGE	6	\$1,512,830.00	2.3
PLAZA HOME MORTGAGE, INC.	2	\$357,400.00	0.5
PLAZA HOMEMORTGAGE	1	\$126,000.00	0
PMAC LENDING SERVICES, INC.	4	\$1,108,105.00	1.7
POPULAR MORTGAGE INC.	1	\$172,571.06	0.2
PRECISION FUNDING GROUP LLC	1	\$212,000.00	0.3
PROFICIO MORTGAGE VENTURES LLC	1	\$154,100.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$817,100.00	1.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$140,000.00	0.2
RESIDENTIAL FINANCE CORPORATION	2	\$414,000.00	0.6
RESIDENTIAL HOME FUNDING CORP.	1	\$139,500.00	0.2
ROCKY MOUNTAIN BANK	1	\$246,200.00	0.3
ROUNDPOINT MORTGAGE COMPANY	1	\$144,600.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$285,000.00	0.4
SHH FINANCE	1	\$339,100.00	0.5
SHORE MORTGAGE	8	\$1,413,361.00	2.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,922,590.51	3.0
SKYLINE FINANCIAL CORP	1	\$255,700.00	0
SPACE COAST CREDIT UNION	1	\$148,100.00	0.2
ST.MARY'S BANK	1	\$138,500.00	0.2
STATE BANK OF THE LAKES	1	\$169,700.00	0.2
STEARNS LENDING INC.	24	\$5,319,718.64	8.3

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$445,949.98	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$478,897.59	0.7
	SUBURBAN MORTGAGE COMPANY	1	\$116,674.01	0.1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$353,267.12	0.5
	SURE FEDERAL CREDIT UNION	1	\$217,000.00	0.3
	TALMER BANK AND TRUST	1	\$123,835.33	0.1
	THE COASTAL BANK	1	\$162,055.55	0.2
	THE COLUMBIA BANK	1	\$189,000.00	0
	THE OLD FORT BANKING COMPANY	1	\$121,000.00	0.1
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$189,994.12	0
	TINKER FEDERAL CREDIT UNION	1	\$164,300.00	0.2
	TLC COMMUNITY CREDIT UNION	1	\$160,400.00	0.2
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$128,000.00	0
	UMPQUA BANK	5	\$984,291.39	1.5
	UNITED WHOLESALE MORTGAGE	3	\$586,930.00	0.9
	UNITY BANK	5	\$983,000.00	1.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,500.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$221,000.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,750.00	0.4
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,800.00	0.3
	WATERSTONE MORTGAGE CORPORATION	1	\$159,000.00	0.2
	WEST TOWN SAVINGS BANK	1	\$176,720.00	0.2
	WESTERN BANCORP	1	\$269,000.00	0.4
	WESTERN REGION RETAIL	2	\$469,800.00	0.7
	WESTERRA CREDIT UNION	1	\$136,598.47	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$240,500.00	0.3
	Unavailable	1	\$198,400.00	0.3
<b>Total</b>		<b>302</b>	<b>\$63,755,511.68</b>	<b>10</b>
31417GBM7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$95,300.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$276,856.00	0.6
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	0.3
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,500.00	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$718,550.00	1
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$266,300.00	0.6
	AMERIS BANK	1	\$130,318.99	0.3
	AMERISAVE MORTGAGE CORPORATION	2	\$544,000.00	1.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,300.00	0.4
	BANK OF AMERICAN FORK	1	\$152,250.00	0.3
		1	\$171,740.94	0.4

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.			
	BOEING EMPLOYEES' CREDIT UNION	2	\$352,000.00	0.8
	BROADVIEW MORTGAGE CORPORATION	1	\$177,737.76	0.4
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,764,545.00	4.4
	BROKER SOLUTIONS, INC.	1	\$364,000.00	0.9
	CALIBER FUNDING LLC	1	\$319,802.49	0.8
	CASHCALL, INC.	2	\$813,350.00	2.0
	CELTIC BANK CORPORATION	1	\$160,535.28	0.4
	CENTRUE BANK	1	\$114,800.00	0.2
	CENTURY LENDING COMPANY	2	\$488,600.00	1.2
	CITIZENS BANK	1	\$107,600.00	0.2
	CMG MORTGAGE INC. DBA CMF FINANCIAL	1	\$259,000.00	0.6
	COBALT MORTGAGE	4	\$1,338,355.00	3.3
	COLUMBIA CREDIT UNION	1	\$122,850.00	0.3
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,300.00	0.4
	DORT FEDERAL CREDIT UNION	1	\$94,125.00	0.2
	ELITE FUNDING CORPORATION	1	\$331,450.00	0.8
	EVOLVE BANK & TRUST	1	\$286,580.00	0.7
	EXCEL MORTGAGE SERVICING, INC.	3	\$634,000.00	1.5
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$218,691.43	0.5
	FBC MORTGAGE, LLC	1	\$330,350.00	0.8
	FIDELITY BANK - BUCKHEAD	1	\$249,000.00	0.6
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$187,400.00	0.4
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,793.00	0.6
	FIRST CHOICE LOAN SERVICES, INC.	1	\$119,600.00	0.3
	FIRST COMMUNITY MORTGAGE, INC.	2	\$462,500.00	1.1
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$218,100.00	0.5
	FIRST INTERSTATE BANK	1	\$143,000.00	0.3
	FIRST PLACE BANK	1	\$149,514.22	0.3
	FIRSTMERIT BANK, N.A.	1	\$173,500.00	0.4
	FIRSTTRUST BANK	1	\$249,000.00	0.6
	FULTON BANK, N.A.	1	\$264,965.00	0.6
	GEORGIA'S OWN CREDIT UNION	1	\$107,000.00	0.2
	GREEN TREE SERVICING LLC	2	\$435,800.00	1.0
	GREEN TREE SERVICING LLC - TN LIC.: 109306	1	\$385,325.00	0.9
	GREENLIGHT FINANCIAL SERVICES	4	\$748,550.00	1.8
	GTE FEDERAL CREDIT UNION	2	\$339,500.00	0.8
	HEARTLAND BANK	1	\$269,910.00	0.6
	HOME LOAN ALLIANCE, LLC	1	\$164,000.00	0.4
	INDEPENDENT BANK	1	\$125,077.00	0.3
	LAFAYETTE AMBASSADOR BANK	1	\$103,600.00	0.2
		1	\$139,300.00	0.3



LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$180,750.00	0.4	
MAVERICK FUNDING CORP.	4	\$1,266,400.00	3.1	
MERIDIAN BANK	1	\$169,000.00	0.4	
MERRIMACK MORTGAGE COMPANY	1	\$136,425.00	0.3	
MICHIGAN MUTUAL INC.	1	\$297,500.00	0.7	
MICHIGAN MUTUAL, INC.	1	\$157,180.00	0.3	
MID AMERICA MORTGAGE	3	\$710,700.00	1.7	
MIDTOWN MORTGAGE, INC	1	\$115,500.00	0.2	
MIDWEST COMMUNITY BANK	1	\$113,900.00	0.2	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$297,810.47	0.7	
MLD MORTGAGE, INC.	1	\$265,700.00	0.6	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,000.00	0.5	
NCB, FSB	1	\$385,000.00	0.9	
NETWORK FUNDING, L.P.	1	\$183,000.00	0.4	
OLD SECOND NATIONAL BANK	3	\$559,350.00	1.3	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$449,000.00	1.1	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	1.0	
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,685,844.26	4.2	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$105,795.73	0.2	
PEOPLES MORTGAGE COMPANY	1	\$259,134.36	0.6	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$642,000.00	1.5	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,331,300.00	3.3	
PMAC LENDING SERVICES, INC.	2	\$438,000.00	1.0	
PROFICIO MORTGAGE VENTURES LLC	1	\$246,800.00	0.6	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$396,100.00	0.9	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$692,700.00	1.7	
RESIDENTIAL HOME FUNDING CORP.	2	\$608,200.00	1.5	
SAFE CREDIT UNION	1	\$139,757.64	0.3	
SCOTIABANK OF PUERTO RICO	2	\$216,260.00	0.5	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$352,716.00	0.8	
SHORE MORTGAGE	3	\$597,114.00	1.4	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,164,500.00	2.9	
SPACE COAST CREDIT UNION	1	\$132,143.57	0.3	
SPIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.2	
STEARNS LENDING INC.	20	\$4,760,550.64	11.6	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$699,750.00	1.7	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$114,000.00	0.2	

	THE LENDING COMPANY, INC	1	\$238,200.00	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$203,500.00	0.5
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$162,000.00	0
	UMPQUA BANK	1	\$262,200.00	0.6
	UNITED MORTGAGE CORP	1	\$328,250.00	0.8
	UNITED WHOLESale MORTGAGE	2	\$384,500.00	0.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$590,852.00	1.4
	WESCOM CENTRAL CREDIT UNION	1	\$301,800.00	0.7
	WESTSTAR MORTGAGE, INC.	1	\$314,500.00	0.7
<b>Total</b>		<b>175</b>	<b>\$40,009,905.78</b>	<b>10</b>
31417GBN5	1ST SECURITY BANK OF WASHINGTON	1	\$101,250.00	0.1
	ABERDEEN PROVING GROUND FCU	1	\$90,000.00	0.1
	ABSOLUTE HOME MORTGAGE CORP	1	\$85,371.22	0.1
	ACADEMY MORTGAGE COMPANY	1	\$109,574.08	0.1
	ACADEMY MORTGAGE CORPORATION	15	\$1,475,083.00	2.2
	ADVANCED MORTGAGE PLANNERS, INC	1	\$106,400.00	0.1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$212,300.00	0.3
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$99,317.40	0.1
	AFFILIATED FUNDING CORPORATION	1	\$108,785.50	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$90,215.00	0.1
	ALLIED MORTGAGE GROUP	2	\$201,700.00	0.3
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.1
	AMARILLO NATIONAL BANK	4	\$385,305.00	0.5
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$103,400.00	0.1
	AMERICAN CAPITAL CORPORATION	1	\$100,000.00	0.1
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.1
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,900.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,500.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	4	\$387,420.00	0.5
	ANCHORBANK, FSB	1	\$100,000.00	0.1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,375.00	0.1
	ARIZONA STATE CREDIT UNION	2	\$203,000.00	0.3
	ASSOCIATED BANK	1	\$91,125.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,275,278.78	1.9
	ASSOCIATED CREDIT UNION	1	\$107,000.00	0.1
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$106,641.00	0.1
	AXIA FINANCIAL, LLC	1	\$108,177.81	0.1
	BADGER BANK	1	\$86,000.00	0.1
	BANCORPSOUTH BANK	4	\$379,800.00	0.5
	BANK OF ENGLAND	1	\$86,500.00	0.1
	BANK OF IDAHO	2	\$212,316.83	0.3

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$102,400.00	0.1
	BANK OF THE CASCADES	1	\$89,000.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$605,355.41	0.9
	BANKERS' BANK	1	\$106,650.00	0.1
	BANKIOWA	1	\$109,600.00	0.1
	BANNER BANK	1	\$99,200.00	0.1
	BAXTER CREDIT UNION	3	\$309,250.00	0.4
	BLACK HILLS FEDERAL CREDIT UNION	4	\$413,470.00	0.6
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.1
	BNYMELLON	3	\$295,700.00	0.4
	BOEING EMPLOYEES' CREDIT UNION	6	\$567,243.11	0.8
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,600.00	0.1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$306,331.00	0.4
	BUSEY BANK,	1	\$102,000.00	0.1
	C.U. MORTGAGE SERVICES, INC.	1	\$109,800.00	0.1
	CAPITAL BANK OF NEW JERSEY	1	\$95,900.00	0.1
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.1
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$90,400.00	0.1
	CASHCALL, INC.	6	\$604,000.00	0.9
	CASTLE & COOKE MORTGAGE, LLC	6	\$610,712.00	0.9
	CENTRAL BANK	4	\$379,300.00	0.5
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.1
	CENTRAL BANK- SPIRIT LAKE	1	\$106,000.00	0.1
	CENTURY LENDING COMPANY	2	\$183,600.00	0.2
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$107,525.00	0.1
	CHEMICAL BANK	1	\$94,410.00	0.1
	CHERRY CREEK MORTGAGE CO., INC.	3	\$313,500.00	0.4
	CITIZENS FIRST BANK	1	\$109,250.00	0.1
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$400,600.00	0.6
	CITIZENS STATE BANK	1	\$85,600.00	0.1
	CITIZENS STATE BANK OF ROSEAU	1	\$95,400.00	0.1
	CITY NATIONAL BANK	1	\$103,397.63	0.1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$84,743.55	0.1
	CLOVERBELT CREDIT UNION	1	\$109,800.00	0.1
	CMG FINANCIAL	1	\$96,000.00	0.1
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$189,500.00	0.2
	CO-OP SERVICES CREDIT UNION	1	\$107,932.44	0.1
	COBALT MORTGAGE	2	\$204,250.00	0.3
	COBLAT MORTGAGE	1	\$105,000.00	0.1
	COLE TAYLOR BANK	1	\$107,508.55	0.1
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$498,784.23	0.7
	COLONIAL SAVINGS, F.A.	2	\$208,500.00	0.3

	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$104,500.00	0.1
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,600.00	0.1
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,775.00	0.1
	CONSUMER LOAN SERVICES, LLC	2	\$198,250.00	0.2
	CORNERSTONE MORTGAGE GROUP	1	\$85,500.00	0.1
	CORNERSTONE MORTGAGE, INC.	2	\$212,910.00	0.3
	CORTRUST MORTGAGE INC	1	\$109,000.00	0.1
	CORTRUST MORTGAGE, INC	2	\$207,000.00	0.3
	COUNTRYPLACE MORTGAGE, LTD.	1	\$109,475.00	0.1
	CU CHANNELS, LLC	1	\$86,400.00	0.1
	DAKOTALAND FEDERAL CREDIT UNION	1	\$99,000.00	0.1
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$176,360.00	0.2
	DEVON BANK	1	\$85,500.00	0.1
	DHCU COMMUNITY CREDIT UNION	1	\$99,750.00	0.1
	DHI MORTGAGE COMPANY LTD	1	\$108,746.00	0.1
	DIAMOND CREDIT UNION	1	\$97,000.00	0.1
	DORAL MORTGAGE LLC	1	\$95,440.00	0.1
	ELEVATIONS CREDIT UNION	2	\$205,600.00	0.3
	ELGA CREDIT UNION	1	\$91,200.00	0.1
	ENT FEDERAL CREDIT UNION	2	\$183,795.00	0.2
	ENVISION CREDIT UNION	1	\$104,500.00	0.1
	ENVOY MORTGAGE, LTD.	1	\$101,600.00	0.1
	EXCEL MORTGAGE SERVICING, INC	1	\$108,000.00	0.1
	EXCEL MORTGAGE SERVICING, INC.	7	\$712,020.00	1.0
	FAA CREDIT UNION	2	\$183,200.00	0.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.1
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$87,200.00	0.1
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$185,600.00	0.2
	FARMINGTON BANK	1	\$95,318.99	0.1
	FBC MORTGAGE, LLC	5	\$497,650.00	0.7
	FIDELITY BANK	3	\$300,059.08	0.4
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$207,100.90	0.3
	FIDELITY COOPERATIVE BANK	2	\$206,250.00	0.3
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$95,200.00	0.1
	FIRST ALLIANCE CREDIT UNION	1	\$108,800.00	0.1
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.1
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$99,920.00	0.1
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,375.00	0.6
	FIRST CHOICE LOAN SERVICES, INC.	3	\$305,000.00	0.4
	FIRST CLOVER LEAF BANK	1	\$104,800.00	0.1
	FIRST COMMUNITY CREDIT UNION	1	\$109,085.46	0.1
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$90,900.00	0.1
	FIRST COMMUNITY MORTGAGE, INC.	2	\$186,500.00	0.2
	FIRST FEDERAL BANK	2	\$197,800.00	0.3

FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,910.00	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,800.00	0.1
FIRST FEDERAL BANK, FSB	2	\$184,775.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,000.00	0.1
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$100,000.00	0.1
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,228.16	0.1
FIRST INTERSTATE BANK	6	\$605,290.00	0.9
FIRST MIDWEST BANK	4	\$370,472.41	0.5
FIRST MORTGAGE COMPANY LLC	1	\$100,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	3	\$289,496.00	0.4
FIRST MORTGAGE COMPANY, INC	1	\$96,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	5	\$467,312.00	0.7
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$204,000.00	0.3
FIRST NATIONAL BANK OF CARMI	1	\$88,715.00	0.1
FIRST NATIONAL BANK OF TRENTON	1	\$107,000.00	0.1
FIRST NIAGARA BANK, N.A.	3	\$286,137.00	0.4
FIRST PLACE BANK	4	\$410,124.00	0.6
FIRST STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	7	\$679,850.00	1.0
FIRSTMARK CREDIT UNION	1	\$92,000.00	0.1
FIRSTMERIT BANK, N.A.	4	\$402,450.00	0.6
FISHER NATIONAL BANK	1	\$91,920.00	0.1
FLANAGAN STATE BANK	1	\$108,300.00	0.1
FORWARD FINANCIAL BANK SSB	1	\$92,000.00	0.1
FOX COMMUNITIES CREDIT UNION	1	\$97,500.00	0.1
FOX RIVER STATE BANK	1	\$105,000.00	0.1
FREMONT BANK	9	\$896,984.00	1.3
FULTON BANK, N.A.	3	\$286,200.00	0.4
GESA CREDIT UNION	3	\$310,018.29	0.4
GMFS LLC	4	\$393,600.00	0
GRAND BANK NA	3	\$305,200.00	0.4
GREAT WESTERN BANK	1	\$94,657.22	0.1
GREENLIGHT FINANCIAL SERVICES	3	\$300,000.00	0.4
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,700.00	0.1
GTE FEDERAL CREDIT UNION	3	\$304,500.00	0.4
GUARANTY TRUST COMPANY	4	\$387,200.00	0.5
GUILD MORTGAGE COMPANY	3	\$310,469.51	0.4
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,542.81	0.1
GUILD MORTGAGE COMPANY, A CALIFORNINA CORPORATION.	1	\$106,542.81	0.1
GULF COAST EDUCATORS FEDERAL CREDIT UNION	2	\$209,969.00	0.3
HEARTLAND BANK	6	\$571,313.87	0.8

HERGET BANK, NATIONAL ASSOCIATION	2	\$213,320.00	0.3
HILLS BANK AND TRUST COMPANY	1	\$108,535.00	0.1
HOME FINANCING CENTER, INC.	2	\$196,000.00	0.2
HOME LOANS TODAY	2	\$190,200.00	0.2
HOME STATE BANK, NA	1	\$98,700.00	0.1
HOMETOWN LENDERS LLC	1	\$102,295.69	0.1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.1
HUTCHINSON CREDIT UNION	2	\$195,250.00	0.2
ICON CREDIT UNION	1	\$101,400.00	0.1
IDAHO CENTRAL CREDIT UNION	2	\$201,553.93	0.3
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$186,222.20	0.2
IMORTGAGE.COM, INC.	11	\$1,055,728.00	1.6
INDEPENDENT BANK	2	\$204,300.00	0.3
INTEGRITY MORTGAGE	1	\$95,000.00	0.1
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$107,550.00	0.1
INTERAMERICAN BANK	1	\$95,200.00	0.1
INTERNATIONAL BANK OF COMMERCE	1	\$91,000.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	2	\$202,800.00	0.3
JAMES B. NUTTER & COMPANY	2	\$203,100.00	0.3
JONAH BANK OF WYOMING, A STATE BANK	1	\$108,000.00	0.1
JSC FEDERAL CREDIT UNION	1	\$98,000.00	0.1
KANSAS STATE BANK OF MANHATTAN	1	\$96,000.00	0.1
KINECTA FEDERAL CREDIT UNION	1	\$87,500.00	0.1
LAKE FOREST BANK & TRUST COMPANY	2	\$188,550.00	0.2
LAKE MORTGAGE COMPANY, INC.	2	\$183,500.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$191,000.00	0.2
LANDMARK CREDIT UNION	1	\$101,550.00	0.1
LEADER MORTGAGE CORPORATION	1	\$100,000.00	0.1
LEADERONE FINANCIAL CORPORATION	1	\$86,500.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$105,000.00	0.1
LIBERTY BANK	2	\$185,655.91	0.2
LIBERTY SAVINGS BANK, FSB	5	\$485,750.00	0.7
LIFESTORE BANK	1	\$108,750.00	0.1
LINCOLN FEDERAL SAVINGS BANK	1	\$89,864.45	0.1
LINCOLN SAVINGS BANK	1	\$105,361.35	0.1
LINN AREA CREDIT UNION	1	\$108,800.00	0.1
LOGIX FEDERAL CREDIT UNION	1	\$98,910.80	0.1
LONGVIEW STATE BANK	1	\$100,000.00	0.1
LUANA SAVINGS BANK	1	\$95,000.00	0.1
MACON BANK, INC	1	\$90,000.00	0.1
MAGNA BANK	2	\$204,246.37	0.3
MARINE CREDIT UNION	2	\$180,100.00	0.2
MARQUETTE BANK	1	\$93,750.00	0.1
MARSHALL COMMUNITY CREDIT UNION	2	\$207,250.00	0.3

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$89,250.00	0.1
MAVERICK FUNDING CORP.	1	\$92,400.00	0.1
MEGASTAR FINANCIAL CORP	1	\$107,200.00	0.1
MEMBER HOME LOAN, LLC	1	\$104,000.00	0.1
MEMBERS' ADVANTAGE CREDIT UNION	1	\$106,700.00	0.1
MICHIGAN MUTUAL INC.	1	\$106,850.00	0.1
MICHIGAN MUTUAL, INC.	1	\$100,000.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$105,141.40	0.1
MID AMERICA MORTGAGE	1	\$87,600.00	0.1
MIDWEST LOAN SERVICES, INC.	1	\$93,600.00	0.1
MIDWESTONE BANK	3	\$297,250.00	0.4
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$195,781.44	0.3
MORTGAGE CENTER, LLC	2	\$189,500.00	0.2
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$105,000.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$208,600.00	0.3
MORTON COMMUNITY BANK	1	\$106,850.28	0.1
MOTOROLA EMPLOYEES CREDIT UNION	1	\$98,400.00	0.1
MOUNT VERNON BANK	1	\$102,000.00	0.1
MOVEMENT MORTGAGE, LLC	1	\$92,000.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$101,149.52	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$277,600.00	0.4
NCB, FSB	1	\$106,500.00	0.1
NEIGHBORHOOD MORTGAGE LLC	1	\$100,000.00	0.1
NETWORK FUNDING LP	2	\$196,200.00	0.3
NETWORK FUNDING, L.P.	2	\$200,300.00	0.3
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$92,400.00	0.1
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1
NORTH VALLEY BANK	2	\$204,078.00	0.3
NORTHERN FEDERAL CREDIT UNION	1	\$87,842.49	0.1
NUMERICA CREDIT UNION	2	\$200,000.00	0.3
OLD SECOND NATIONAL BANK	2	\$192,300.00	0.2
ON Q FINANCIAL, INC.	1	\$105,847.27	0.1
ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.1
OPES ADVISORS, INC.	1	\$100,000.00	0.1
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$192,700.00	0.3
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$183,005.00	0.2
PEOPLES BANK, A WA CORPORATION	1	\$91,700.00	0.1
PFL, INC. DBA MARQUEE MORTGAGE	1	\$91,225.00	0.1
PHOENIX WHOLESALE	1	\$97,500.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$697,387.79	1.0
	1	\$90,725.00	0.1

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
PINNACLE MORTGAGE GROUP, INC	1	\$88,146.00	0.1	
PLAZA HOME MORTGAGE, INC.	2	\$207,910.00	0.3	
PMAC LENDING SERVICES, INC.	3	\$290,000.00	0.4	
PORT WASHINGTON STATE BANK	1	\$102,400.00	0.1	
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.1	
PRIMEWEST MORTGAGE	1	\$108,200.00	0.1	
PROFED FEDERAL CREDIT UNION	2	\$216,200.00	0.3	
PROVIDENT CREDIT UNION	1	\$103,500.00	0.1	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$91,875.00	0.1	
RABOBANK, N.A.	1	\$101,000.00	0.1	
RANLIFE, INC.	4	\$405,500.00	0.6	
RANLIFE, INC.	1	\$108,750.00	0.1	
RAYNE STATE BANK & TRUST CO.	1	\$87,000.00	0.1	
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$808,125.00	1.2	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$199,500.00	0.3	
RED CANOE CREDIT UNION	1	\$92,250.00	0.1	
REDSTONE FEDERAL CREDIT UNION	1	\$98,600.00	0.1	
RENASANT BANK	3	\$302,450.00	0.4	
RESIDENTIAL MORTGAGE SERVICES , INC	1	\$102,820.00	0.1	
RIVER VALLEY BANK	2	\$207,000.00	0.3	
ROBINS FEDERAL CREDIT UNION	2	\$179,353.00	0.2	
ROCKLAND FEDERAL CREDIT UNION	1	\$87,250.00	0.1	
ROCKY MOUNTAIN BANK	2	\$212,000.00	0.3	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,308.00	0.1	
ROUNDPOINT MORTGAGE COMPANY	1	\$105,100.00	0.1	
ROYAL BANK	1	\$97,000.00	0.1	
RPM MORTGAGE, INC	1	\$90,000.00	0.1	
SAFE CREDIT UNION	2	\$189,306.91	0.2	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$93,675.00	0.1	
SCOTIABANK OF PUERTO RICO	5	\$483,982.30	0.7	
SEATTLE MORTGAGE COMPANY	1	\$109,785.00	0.1	
SECURITY CREDIT UNION	1	\$100,400.00	0.1	
SECURITY STATE BANK & TRUST	1	\$92,000.00	0.1	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,500.00	0.1	
SHELL FEDERAL CREDIT UNION	1	\$109,350.00	0.1	
SHORE MORTGAGE	3	\$293,959.93	0.4	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$845,299.00	1.2	
SOLIDARITY COMMUNITY FCU	1	\$89,500.00	0.1	
SOMERSET TRUST COMPANY	1	\$99,852.00	0.1	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,350.00	0.1	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$202,500.00	0.3	
SOVEREIGN BANK, N.A.	1	\$95,864.73	0.1	



ST.MARY'S BANK	1	\$95,000.00	0.1
STANDARD BANK & TRUST COMPANY	1	\$104,000.00	0.1
STANDARD BANK AND TRUST COMPANY	1	\$94,800.00	0.1
STANDARD PACIFIC MORTGAGE, INC.	1	\$97,500.00	0.1
STATE BANK OF LINCOLN	1	\$107,000.00	0.1
STATE BANK OF THE LAKES	1	\$101,500.00	0.1
STATE SAVINGS BANK	1	\$98,550.00	0.1
STATE STREET BANK	1	\$108,900.00	0.1
STEARNS LENDING INC.	19	\$1,848,520.31	2.8
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$90,000.00	0.1
STOCK YARDS BANK & TRUST COMPANY	1	\$96,800.00	0.1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$96,357.83	0.1
SUMMIT FUNDING, INC.	1	\$93,750.00	0.1
SWBC MORTGAGE CORPORATION	11	\$1,068,088.00	1.6
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$103,000.00	0.1
THE BRYN MAWR TRUST COMPANY	1	\$85,601.00	0.1
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$103,000.00	0.1
THE FIRST NATIONAL BANK OF HENNING	1	\$91,400.00	0.1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,000.00	0.1
THE OLD FORT BANKING COMPANY	1	\$108,000.00	0.1
THINK MUTUAL BANK	1	\$92,000.00	0.1
TLC COMMUNITY CREDIT UNION	1	\$97,375.00	0.1
TOWNE MORTGAGE COMPANY	1	\$98,150.00	0.1
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$101,700.00	0.1
TRAVERSE CITY STATE BANK	1	\$90,000.00	0.1
TRAVIS CREDIT UNION	2	\$180,064.00	0.2
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.1
TRUSTONE	3	\$271,760.00	0.4
UMPQUA BANK	5	\$496,525.00	0.7
UNION SAVINGS BANK	2	\$201,095.66	0.3
UNITED FIDELITY FUNDING, CORP	1	\$104,500.00	0.1
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$91,867.45	0.1
UNITED WHOLESALE MORTGAGE	12	\$1,207,233.41	1.8
UNITEDONE CREDIT UNION	1	\$88,500.00	0.1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$187,358.00	0.2
UNIVEST BANK AND TRUST CO	1	\$103,500.00	0.1
VALLEY NATIONAL BANK	2	\$213,750.00	0.3
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,750.00	0.1
VECTRA BANK COLORADO, NA	2	\$217,023.26	0.3
VENTURE BANK	1	\$87,500.00	0.1
VIEWPOINT BANK	1	\$97,500.00	0.1

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.1
	WATERSTONE MORTGAGE CORP	1	\$86,490.00	0.1
	WATERSTONE MORTGAGE CORPORATION	5	\$492,785.76	0.7
	WEST COMMUNITY CREDIT UNION	1	\$105,500.00	0.1
	WESTBURY BANK	1	\$96,400.00	0.1
	WESTERN REGION RETAIL	1	\$86,500.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$97,790.00	0.1
	WESTSTAR MORTGAGE, INC.	1	\$108,000.00	0.1
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$208,000.00	0.3
	WOODFORD STATE BANK	1	\$93,600.00	0.1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$88,000.00	0.1
	YOLO FEDERAL CREDIT UNION	1	\$101,600.00	0.1
	YOUR COMMUNITY BANK	1	\$97,600.00	0.1
	Unavailable	4	\$389,584.66	0.5
<b>Total</b>		<b>662</b>	<b>\$65,292,314.15</b>	<b>10</b>
31417GBP0	ACACIA FEDERAL SAVINGS BANK	1	\$116,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	11	\$1,301,478.25	1.9
	ACCESS CAPITAL FUNDING, LLC	1	\$124,000.00	0.1
	ADVANTAGE BANK	2	\$233,000.00	0.3
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,300.00	0.1
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$115,000.00	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$119,700.00	0.1
	ALLIED MORTGAGE GROUP	3	\$345,500.00	0.5
	AMEGY MORTGAGE COMPANY	1	\$114,231.47	0.1
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$114,750.00	0.1
	AMERICAN BANK CENTER	1	\$113,600.00	0.1
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,300.00	0.1
	AMERICAN NATIONAL BANK	1	\$112,736.94	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$237,800.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,000.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	5	\$583,909.00	0.8
	AMERISAVE MORTGAGE CORPORATION	1	\$112,500.00	0.1
	ANCHORBANK, FSB	1	\$113,700.00	0.1
	ARIZONA BANK AND TRUST	1	\$122,400.00	0.1
	ARIZONA STATE CREDIT UNION	1	\$123,250.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$809,363.00	1.2
	ARMSTRONG BANK, BANK	1	\$124,887.00	0.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,835.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,198,064.41	1.7
	ASSOCIATED CREDIT UNION	1	\$113,500.00	0.1

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,250.00	0.1
	BANCORPSOUTH BANK	3	\$354,500.00	0.5
	BANK IOWA	1	\$122,455.00	0.1
	BANK OF AKRON	1	\$115,000.00	0.1
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$114,825.00	0.1
	BANK OF THE CASCADES	2	\$239,000.00	0.3
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$344,626.80	0.5
	BANKERS' BANK	3	\$346,200.00	0.5
	BAXTER CREDIT UNION	1	\$115,915.00	0.1
	BELL STATE BANK & TRUST	2	\$227,650.00	0.3
	BELLCO CREDIT UNION	2	\$230,000.00	0.3
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.1
	BNYMELLON	2	\$228,915.00	0.3
	BOEING EMPLOYEES' CREDIT UNION	6	\$669,801.31	
	BOONE COUNTY NATIONAL BANK	1	\$116,571.00	0.1
	C.U. MORTGAGE SERVICES, INC.	2	\$236,800.00	0.3
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$122,250.00	0.1
	CARROLLTON BANK	1	\$112,500.00	0.1
	CASHCALL, INC.	9	\$1,069,100.00	1.6
	CASTLE & COOKE MORTGAGE, LL	1	\$121,000.00	0.1
	CASTLE & COOKE MORTGAGE, LLC	10	\$1,187,940.00	1.7
	CENTREBANK	1	\$123,450.00	0.1
	CENTRUE BANK	1	\$118,750.00	0.1
	CENTURY LENDING COMPANY	2	\$233,700.00	0.3
	CHERRY CREEK MORTGAGE CO., INC.	2	\$237,325.29	0.3
	CITIZENS FINANCIAL BANK	3	\$340,200.00	0.5
	CITIZENS FIRST BANK	1	\$122,400.00	0.1
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$1,628,000.00	2.4
	CITY NATIONAL BANK	1	\$116,462.86	0.1
	CMG FINANCIAL	1	\$120,000.00	0.1
	COBALT MORTGAGE	6	\$704,850.00	1.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,500.00	0.1
	COLUMBIA CREDIT UNION	1	\$122,000.00	0.1
	COMMUNITY BANK	1	\$113,525.00	0.1
	COMMUNITY BANK MANKATO	1	\$124,800.00	0.1
	CONNEXUS CREDIT UNION	1	\$116,000.00	0.1
	CORNERSTONE MORTGAGE GROUP	1	\$110,000.00	0.1
	CORTRUST MORTGAGE, INC	1	\$119,500.00	0.1
	COUNTRYPLACE MORTGAGE, LTD.	1	\$121,600.00	0.1
	COVANTAGE CREDIT UNION	1	\$114,200.00	0.1
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	0.1
	CU CHANNELS, LLC	1	\$113,600.00	0.1
		3	\$345,693.81	0.5

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.				
CU MORTGAGE DIRECT, LLC	1	\$114,400.00	0.1	
CUMBERLAND FEDERAL BANK FSB	1	\$123,920.00	0.1	
DALLAS WHOLESALE	2	\$236,400.00	0.3	
DAS ACQUISITION COMPANY LLC	1	\$119,000.00	0.1	
DENER MORTGAGE	1	\$124,500.00	0.1	
DENVER MORTGAGE	1	\$115,000.00	0.1	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$339,100.00	0.5	
DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.1	
DORAL MORTGAGE LLC	1	\$122,323.50	0.1	
ELEVATIONS CREDIT UNION	4	\$464,556.80	0.6	
ENT FEDERAL CREDIT UNION	1	\$121,200.00	0.1	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,600.00	0.1	
EVOLVE BANK & TRUST	2	\$226,350.00	0.3	
EXCEL MORTGAGE SERVICING, INC.	2	\$235,000.00	0.3	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$119,000.00	0.1	
FAIRWINDS CREDIT UNION	2	\$230,029.81	0.3	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,100.00	0.1	
FARMERS & MERCHANTS BANK	1	\$110,800.00	0.1	
FARMINGTON BANK	1	\$119,897.96	0.1	
FBC MORTGAGE, LLC	1	\$114,000.00	0.1	
FIDELITY BANK - ALPHARETTA	1	\$120,000.00	0.1	
FIDELITY BANK - SAVANNAH	1	\$115,200.00	0.1	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,600.00	0.1	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$113,430.00	0.1	
FIRST BANK	1	\$118,250.00	0.1	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$123,750.00	0.1	
FIRST CENTURY BANK	1	\$112,000.00	0.1	
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.1	
FIRST COLEBROOK BANK	1	\$111,000.00	0.1	
FIRST COMMUNITY CREDIT UNION	3	\$338,200.00	0.5	
FIRST COMMUNITY MORTGAGE, INC.	1	\$115,500.00	0.1	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$119,000.00	0.1	
FIRST FEDERAL BANK	1	\$110,771.29	0.1	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$124,000.00	0.1	
FIRST FEDERAL SAVINGS BANK	1	\$116,500.00	0.1	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$236,200.00	0.3	
FIRST FINANCIAL CREDIT UNION	1	\$119,500.00	0.1	
FIRST FREEDOM BANK	1	\$124,800.00	0.1	
FIRST INTERSTATE BANK	2	\$240,600.00	0.3	
FIRST MIDWEST BANK	1	\$119,456.09	0.1	
FIRST MORTGAGE COMPANY LLC	1	\$112,500.00	0.1	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$121,125.00	0.1	
FIRST MORTGAGE COMPANY, LLC	3	\$354,080.00	0.5	

FIRST MORTGAGE COMPANY, LLC	2	\$233,083.00	0.3
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,575.00	0.1
FIRST NATIONAL BANK	1	\$120,000.00	0.1
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,000.00	0.1
FIRST NATIONAL BANK OF HARTFORD	1	\$116,000.00	0.1
FIRST NIAGARA BANK, N.A.	2	\$229,000.00	0.3
FIRST OPTION BANK	1	\$122,400.00	0.1
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,250.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$231,450.00	0.3
FIRST UNITED BANK AND TRUST COMPANY	3	\$341,150.00	0.5
FIRSTMERIT BANK, N.A.	6	\$702,570.00	1.0
FISHER NATIONAL BANK	1	\$112,000.00	0.1
FLANAGAN STATE BANK	1	\$120,000.00	0.1
FREMONT BANK	15	\$1,733,731.53	2.5
FULTON BANK, N.A.	1	\$116,250.00	0.1
GATEWAY MORTGAGE GROUP LLC	1	\$110,000.00	0.1
GMFS LLC	5	\$578,445.00	0.8
GRAND BANK NA	4	\$464,700.00	0.6
GREAT WESTERN BANK	2	\$232,000.00	0.3
GREATER NEVADA MORTGAGE SERVICES	1	\$121,200.00	0.1
GREENLIGHT FINANCIAL SERVICES	2	\$232,400.00	0.3
GSF MORTGAGE CORPORATION	1	\$118,021.98	0.1
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.1
GUARANTEED RATE, INC.	1	\$113,836.00	0.1
GUARDIAN CREDIT UNION	2	\$229,200.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	3	\$349,600.00	0.5
GUILD MORTGAGE COMPANY	1	\$120,887.41	0.1
HEARTLAND BANK	2	\$230,318.00	0.3
HEARTLAND PREFERRED MORTGAGE	1	\$124,415.00	0.1
HILLS BANK AND TRUST	1	\$112,500.00	0.1
HOMEWISE, INC.	1	\$120,000.00	0.1
HONDO NATIONAL BANK	1	\$124,000.00	0.1
HORIZON BANK, N.A.	2	\$230,375.00	0.3
IBERIABANK MORTGAGE COMPANY	1	\$118,500.00	0.1
IDAHO CENTRAL CREDIT UNION	1	\$118,500.00	0.1
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$240,713.98	0.3
IMORTGAGE.COM, INC.	4	\$474,500.00	0.7
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$116,000.00	0.1
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.1
INVESTORS HOME MORTGAGE	3	\$348,750.00	0.5
INWOOD NATIONAL BANK	1	\$120,000.00	0.1
ISB COMMUNITY BANK	1	\$124,000.00	0.1
JACKSON COUNTY BANK	1	\$116,400.00	0.1

JAMES B. NUTTER & COMPANY	1	\$112,600.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$118,000.00	0.1
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$117,750.00	0.1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.1
KINECTA FEDERAL CREDIT UNION	2	\$235,078.98	0.3
LAFAYETTE AMBASSADOR BANK	1	\$113,000.00	0.1
LAKE MORTGAGE COMPANY, INC.	2	\$232,000.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$240,000.00	0.3
LEADERONE FINANCIAL CORPORATION	1	\$117,325.00	0.1
LES BOIS CREDIT UNION	1	\$117,840.00	0.1
LIBERTY NATIONAL BANK	1	\$114,000.00	0.1
LIBERTY SAVINGS BANK, FSB	2	\$248,100.00	0.3
LOCKHEED FEDERAL CREDIT UNION	1	\$111,336.78	0.1
MAGNA BANK	3	\$362,400.00	0.5
MAINSTREETS MORTGAGE	1	\$116,681.43	0.1
MARION COUNTY STATE BANK	1	\$120,000.00	0.1
MARQUETTE BANK	1	\$122,400.00	0.1
MARSHALL COMMUNITY CREDIT UNION	1	\$118,400.00	0.1
MAVERICK FUNDING CORP.	1	\$117,750.00	0.1
MAX CREDIT UNION	1	\$118,400.00	0.1
MEMBERS FIRST CREDIT UNION	2	\$227,600.00	0.3
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$237,928.75	0.3
METUCHEN SAVINGS BANK	1	\$124,000.00	0.1
MICHIGAN MUTUAL INC.	1	\$124,000.00	0.1
MID AMERICA BANK & TRUST	1	\$110,000.00	0.1
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,720.00	0.1
MIDFLORIDA CREDIT UNION	1	\$117,300.00	0.1
MIDWEST COMMUNITY BANK	1	\$116,400.00	0.1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$124,400.00	0.1
MINNESOTA BANK AND TRUST	1	\$119,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$234,483.84	0.3
MORTGAGE CENTER, LLC	1	\$117,000.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,131.00	0.1
MOUNT VERNON BANK	1	\$112,512.00	0.1
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,000.00	0.1
NAT RES - SAN DIEGO COUNTY	1	\$120,000.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$122,818.80	0.1
NATIONS DIRECT MORTGAGE LLC	1	\$120,000.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$343,750.00	0.5
NETWORK FUNDING, L.P.	5	\$593,400.00	0.8
NEW AMERICAN MORTGAGE	1	\$110,000.00	0.1
NICOLET NATIONAL BANK	1	\$119,800.00	0.1
NORTHVIEW BANK	2	\$228,960.00	0.3

NORTHWAY BANK	1	\$116,400.00	0.1
NORTHWEST BANK	1	\$116,100.00	0.1
NUMERICA CREDIT UNION	4	\$469,312.00	0.3
O A MORTGAGE SERVICES	2	\$231,250.00	0.3
OKLAHOMA CENTRAL CREDIT UNION	1	\$124,400.00	0.1
OLD SECOND NATIONAL BANK	2	\$232,200.00	0.3
OMNI AMERICAN BANK	2	\$232,000.00	0.3
ON Q FINANCIAL, INC.	2	\$229,845.01	0.3
OPES ADVISORS, INC.	2	\$228,250.00	0.3
ORRSTOWN BANK	1	\$115,000.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$119,049.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,000.00	0.1
PEOPLES BANK	1	\$115,832.87	0.1
PEOPLES BANK, A WA CORPORATION	1	\$117,000.00	0.1
PEOPLES MORTGAGE COMPANY	1	\$120,679.72	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,435,475.00	2.1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,800.00	0.1
PINNACLE MORTGAGE GROUP, INC	2	\$225,260.00	0.3
PIONEER BANK, SSB	1	\$116,250.00	0.1
PLATINUM HOME MORTGAGE CORPORATION	4	\$477,514.74	0.7
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$121,197.00	0.1
PLAZA HOME MORTGAGE	1	\$117,750.00	0.1
PLAZA HOME MORTGAGE, INC.	2	\$230,000.00	0.3
PMAC LENDING SERVICES, INC.	2	\$236,000.00	0.3
POLISH & SLAVIC FCU	1	\$113,332.79	0.1
PROFED FEDERAL CREDIT UNION	1	\$116,700.00	0.1
PROFICIO MORTGAGE VENTURES LLC	1	\$110,400.00	0.1
PROVIDENCE BANK	1	\$120,000.00	0.1
PROVIDENT CREDIT UNION	1	\$123,750.00	0.1
PUTNAM 1ST MERCANTILE BANK	1	\$118,000.00	0.1
QUALSTAR CREDIT UNION	2	\$238,600.00	0.3
RANDOLPH SAVINGS BANK	1	\$110,000.00	0.1
RANLIFE, INC.	1	\$111,250.00	0.1
RAYMOND JAMES BANK, N.A.	1	\$120,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$112,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.1
REDWOOD CREDIT UNION	2	\$239,000.00	0.3
RESIDENTIAL FINANCE CORPORATION	1	\$124,000.00	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$120,962.00	0.1
RIVER CITIES BANK	1	\$124,000.00	0.1
RMC VANGUARD MORTGAGE CORP	2	\$234,600.00	0.3
ROBINS FEDERAL CREDIT UNION	2	\$247,381.00	0.3

ROYAL BANK	1	\$110,400.00	0.1
SAFE CREDIT UNION	1	\$119,300.00	0.1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,250.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,250.00	0.1
SCOTIABANK OF PUERTO RICO	1	\$124,612.03	0.1
SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.1
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$123,813.24	0.1
SHORE MORTGAGE	2	\$224,369.05	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,845,962.00	2.7
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,000.00	0.1
SOVEREIGN BANK, N.A.	2	\$226,660.00	0.3
SPACE COAST CREDIT UNION	1	\$111,830.00	0.1
ST. CLOUD FEDERAL CREDIT UNION	1	\$110,300.00	0.1
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.1
STANDARD MORTGAGE CORPORATION	1	\$116,483.00	0.1
STATE BANK OF THE LAKES	1	\$118,300.00	0.1
STEARNS LENDING INC.	30	\$3,497,099.68	5.2
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,175.00	0.1
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$113,232.94	0.1
SUMMIT BANK AND TRUST	1	\$115,500.00	0.1
SUMMIT FUNDING, INC.	2	\$235,926.00	0.3
SWBC MORTGAGE CORPORATION	9	\$1,056,100.00	1.5
TALMER BANK AND TRUST	1	\$119,200.00	0.1
TAYLOR COUNTY BANK	1	\$117,000.00	0.1
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$123,600.00	0.1
THE LENDING COMPANY, INC.	1	\$115,300.00	0.1
THINK MUTUAL BANK	1	\$114,400.00	0.1
TINKER FEDERAL CREDIT UNION	1	\$122,787.50	0.1
TRUSTONE	1	\$120,000.00	0.1
UMPQUA BANK	5	\$574,596.00	0.8
UNION SAVINGS BANK	1	\$117,122.05	0.1
UNITED BANK	1	\$114,460.00	0.1
UNITED BANK AND TRUST NA	1	\$111,000.00	0.1
UNITED BANK OF UNION	1	\$124,000.00	0.1
UNITED COMMUNITY BANK	1	\$116,300.00	0.1
UNITED WHOLESALE MORTGAGE	8	\$935,028.42	1.4
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.1
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,700.00	0.1
VALLEY NATIONAL BANK	1	\$112,000.00	0.1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$234,500.00	0.3
VECTRA BANK COLORADO, NA	1	\$118,229.41	0.1
VENTURE BANK	6	\$716,050.00	1.0
VIEWPOINT BANK	2	\$230,900.00	0.3



	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,081.04	0.1
	WEST GATE BANK	1	\$120,807.00	0.1
	WESTBURY BANK	1	\$113,000.00	0.1
	WESTERN BANCORP	1	\$116,000.00	0.1
	WESTERRA CREDIT UNION	1	\$121,250.00	0.1
	WESTFIELD BANK, FSB	1	\$117,800.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$117,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	0.1
	WOODFORD STATE BANK	1	\$123,000.00	0.1
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$110,000.00	0.1
	WORTHINGTON FEDERAL BANK, FSB	1	\$119,000.00	0.1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$114,000.00	0.1
	Unavailable	11	\$1,256,863.09	1.8
<b>Total</b>		<b>573</b>	<b>\$67,013,368.65</b>	<b>10</b>
31417GBQ8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$136,700.00	0.1
	1ST MORTGAGES	1	\$142,784.61	0.1
	1ST SECURITY BANK OF WASHINGTON	1	\$127,500.00	0.1
	ACADEMY MORTGAGE CORPORATION	8	\$1,090,503.00	1.3
	ACCUNET MORTGAGE LLC	1	\$141,350.00	0.1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$270,705.91	0.3
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$140,000.00	0.1
	ALLIED MORTGAGE GROUP	2	\$262,550.00	0.3
	ALTRA FEDERAL CREDIT UNION	1	\$130,050.00	0.1
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$145,133.00	0.1
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$127,500.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.1
	AMERICAN FEDERAL SAVINGS BANK	1	\$130,212.12	0.1
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,500.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.1
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$144,000.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$395,324.00	0.4
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,062.00	0.3
	AMERISAVE MORTGAGE CORPORATION	1	\$129,900.00	0.1
	ANCHORBANK, FSB	1	\$125,700.00	0.1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$133,095.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$131,500.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$410,287.00	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$135,400.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$795,230.47	0.9

AUSTIN TELCO FEDERAL CREDIT UNION	1	\$130,303.44	0.1
BADGER BANK	1	\$146,400.00	0.1
BANCORPSOUTH BANK	3	\$393,400.00	0.4
BANK OF AMERICAN FORK	1	\$138,750.00	0.1
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$141,411.36	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$677,337.69	0.8
BANKERS' BANK	3	\$426,000.00	0.5
BAXTER CREDIT UNION	6	\$803,600.00	0.9
BBT MORTGAGE	1	\$141,950.00	0.1
BELLCO CREDIT UNION	1	\$128,000.00	0.1
BENEFICIAL BANK	1	\$139,700.00	0.1
BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,700.00	0.3
BLUELEAF LENDING, LLC	1	\$133,000.00	0.1
BNYMELLON	2	\$259,200.00	0.3
BOEING EMPLOYEES' CREDIT UNION	7	\$958,959.18	1.1
BOONE COUNTY NATIONAL BANK	1	\$136,800.00	0.1
BOULDER VALLEY CU	1	\$140,000.00	0.1
BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$702,100.00	0.8
BROKER SOLUTIONS, INC.	1	\$145,000.00	0.1
CALIFORNIA CREDIT UNION	1	\$139,500.00	0.1
CARDINAL FINANCIAL COMPANY, L.P.	1	\$148,500.00	0.1
CASHCALL, INC.	5	\$658,000.00	0.8
CASTLE & COOKE MORTGAGE, LLC	5	\$727,100.00	0.8
CENTENNIAL LENDING, LLC	1	\$134,197.57	0.1
CENTRUE BANK	1	\$133,600.00	0.1
CENTURY LENDING COMPANY	6	\$831,100.00	1.0
CHARTWAY FEDERAL CREDIT UNION	1	\$131,000.00	0.1
CHASE	1	\$137,750.00	0.1
CHEMICAL BANK	1	\$127,000.00	0.1
CHERRY CREEK MORTGAGE CO., INC.	1	\$132,000.00	0.1
CITIZENS BANK OF ROGERSVILLE	1	\$129,200.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,236,111.00	1.5
CITIZENS NATL HENDERSON	1	\$128,800.00	0.1
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$127,800.00	0.1
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,000.00	0.1
COASTAL FEDERAL CREDIT UNION	1	\$128,805.71	0.1
COASTLINE FEDERAL CREDIT UNION	1	\$137,750.00	0.1
COBALT MORTGAGE	11	\$1,519,786.00	1.8
COBALT MORTGAGE, INC.	1	\$132,500.00	0.1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$294,527.47	0.3
COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.1

COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$133,303.32	0.1
COMMUNITY STATE BANK	1	\$148,500.00	0.1
CONNECTICUT RIVER BANK, NA	1	\$134,500.00	0.1
CONNEXUS CREDIT UNION	1	\$144,000.00	0.1
CONSUMER LOAN SERVICES, LLC	1	\$131,500.00	0.1
COUNTRYPLACE MORTGAGE, LTD.	1	\$130,000.00	0.1
COVANTAGE CREDIT UNION	3	\$390,425.00	0.4
CUSO MORTGAGE CORPORATION	1	\$148,800.00	0.1
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,000.00	0.1
DELMAR FINANCIAL COMPANY	1	\$145,600.00	0.1
DHCU COMMUNITY CREDIT UNION	1	\$127,700.00	0.1
DUBUQUE BANK AND TRUST DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$142,500.00	0.1
ELEVATIONS CREDIT UNION	1	\$125,000.00	0.1
ENT FEDERAL CREDIT UNION	1	\$137,923.00	0.1
ENVISION CREDIT UNION	1	\$125,000.00	0.1
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$146,080.00	0.1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$277,800.00	0.3
EVOLVE BANK & TRUST	1	\$135,589.68	0.1
EXCEL MORTGAGE SERVICING, INC.	6	\$786,500.00	0.9
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$263,100.00	0.3
EXCHANGE BANK OF MISSOURI	1	\$137,700.00	0.1
EXPRESS SOLUTIONS MORTGAGE CORP DBA EXPRESS SO MORTGAGE BANKERS	1	\$133,405.13	0.1
FARMERS AND MERCHANTS BANK	2	\$280,975.00	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$141,500.00	0.1
FARMERS STATE BANK & TRUST CO.	1	\$135,000.00	0.1
FARMERS STATE BANK OF WAUPACA	1	\$148,000.00	0.1
FARMINGTON BANK	2	\$279,789.13	0.3
FBC MORTGAGE, LLC	3	\$406,469.00	0.5
FIDELITY BANK	4	\$572,700.91	0.7
FIDELITY BANK - ALPHARETTA	1	\$140,250.00	0.1
FIDELITY BANK - BUCKHEAD	2	\$287,508.34	0.3
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$420,000.00	0.5
FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.1
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$142,405.00	0.1
FIREFIGHTERS CREDIT UNION	1	\$142,100.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$852,400.00	1.0
FIRST CHOICE LOAN SERVICES, INC.	3	\$419,250.00	0.5
FIRST COMMERCIAL BANK, N.A.	1	\$132,525.00	0.1
FIRST COMMUNITY MORTGAGE, INC.	2	\$266,244.00	0.3
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$124,981.65	0.1
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$129,370.00	0.1
FIRST FEDERAL BANK	1	\$127,500.00	0.1

FIRST FEDERAL BANK, FSB	1	\$139,650.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,400.00	0.1
FIRST FIDELITY BANK, N.A.	1	\$146,000.00	0.1
FIRST INTERSTATE BANK	4	\$540,700.00	0.6
FIRST MORTGAGE COMPANY LLC	1	\$142,500.00	0.1
FIRST MORTGAGE COMPANY, LLC	4	\$536,830.00	0.6
FIRST MORTGAGE COMPANY, INC	1	\$130,400.00	0.1
FIRST MORTGAGE COMPANY, LLC	3	\$439,186.00	0.5
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$429,800.00	0.5
FIRST MORTGAGE HOME LENDING LLC	2	\$252,383.00	0.3
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$144,560.00	0.1
FIRST NATIONAL BANK	1	\$149,000.00	0.1
FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	2	\$264,000.00	0.3
FIRST NIAGARA BANK, N.A.	1	\$143,000.00	0.1
FIRST NORTHERN CREDIT UNION	1	\$148,000.00	0.1
FIRST PLACE BANK	4	\$533,883.54	0.6
FIRST ROBINSON SAVINGS BANK N.A.	1	\$137,655.00	0.1
FIRST STATE BANK OF ILLINOIS	1	\$148,897.73	0.1
FIRST STATE BANK, A WYOMING CORPORATION	1	\$142,400.00	0.1
FIRST UNITED BANK & TRUST	1	\$129,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	2	\$276,100.00	0.3
FIRSTMERIT BANK, N.A.	4	\$533,200.00	0.6
FIRSTTRUST BANK	2	\$276,500.00	0.3
FORUM CREDIT UNION	2	\$285,164.53	0.3
FOX COMMUNITIES CREDIT UNION	1	\$130,400.00	0.1
FREMONT BANK	16	\$2,208,672.09	2.7
FULTON BANK, N.A.	3	\$414,805.00	0.5
GATEWAY MORTGAGE GROUP, LLC	2	\$274,102.00	0.3
GEORGETOWN BANK	1	\$142,500.00	0.1
GESA CREDIT UNION	3	\$390,385.51	0.4
GMFS LLC	2	\$265,000.00	0.3
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$127,638.68	0.1
GRAND BANK NA	2	\$260,500.00	0.3
GREAT WESTERN BANK	1	\$133,000.00	0.1
GREATER NEVADA MORTGAGE SERVICES	1	\$135,200.00	0.1
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	4	\$539,700.00	0.6
GREENWOOD CREDIT UNION	1	\$128,800.00	0.1
GREYLOCK FEDERAL CREDIT UNION	1	\$148,088.35	0.1
GTE FEDERAL CREDIT UNION	6	\$806,000.00	0.9
GUARANTY TRUST COMPANY	1	\$130,000.00	0.1
GUILD MORTGAGE COMPANY	3	\$419,440.44	0.5
	1	\$149,169.52	0.1

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION				
HAWTHORN BANK	3	\$416,200.36	0.5	
HEARTLAND BANK	3	\$409,204.46	0	
HEARTLAND HOME MORTGAGE LLC	1	\$140,000.00	0.1	
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,600.00	0.1	
HOME FINANCING CENTER, INC.	1	\$140,000.00	0.1	
HOME LOAN ALLIANCE, LLC	2	\$277,400.00	0.3	
HOME STATE BANK NA	1	\$136,000.00	0.1	
HORIZON BANK, N.A.	1	\$130,400.00	0.1	
IDAHO CENTRAL CREDIT UNION	2	\$287,020.00	0.3	
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$140,000.00	0.1	
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.1	
IMORTGAGE.COM, INC.	6	\$824,120.00	1.0	
INTERAMERICAN BANK	1	\$142,500.00	0.1	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,000.00	0.1	
JAMES B. NUTTER & COMPANY	1	\$141,600.00	0.1	
KCT CREDIT UNION	1	\$124,720.03	0.1	
KIRTLAND FEDERAL CREDIT UNION	1	\$130,400.00	0.1	
LAKE FOREST BANK & TRUST COMPANY	1	\$138,300.00	0.1	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$264,500.00	0.3	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESTLEND FINANCIAL	1	\$139,740.00	0.1	
LIBERTY BANK	1	\$146,200.00	0.1	
LIBERTY BANK FOR SAVINGS	1	\$142,000.00	0.1	
LIBERTY NATIONAL BANK	1	\$141,800.00	0.1	
LIBERTY SAVINGS BANK, FSB	4	\$562,108.48	0.6	
LINCOLN SAVINGS BANK	1	\$146,000.00	0.1	
M/I FINANCIAL CORP.	1	\$149,100.00	0.1	
MAGNOLIA STATE MORTGAGE	1	\$136,325.00	0.1	
MANN MORTGAGE, LLC	1	\$143,200.00	0.1	
MARINE CREDIT UNION	1	\$134,365.00	0.1	
MARQUETTE BANK	1	\$125,000.00	0.1	
MARSHALL COMMUNITY CREDIT UNION	1	\$141,600.00	0.1	
MEGASTAR FINANCIAL CORP	1	\$126,638.00	0.1	
MEGASTAR FINANCIAL CORP.	1	\$136,000.00	0.1	
MICHIGAN MUTUAL INC.	1	\$139,200.00	0.1	
MICHIGAN MUTUAL, INC.	1	\$132,375.00	0.1	
MID AMERICA MORTGAGE	2	\$254,106.00	0.3	
MIDFLORIDA CREDIT UNION	1	\$145,500.00	0.1	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.1	
MIDWEST LOAN SERVICES, INC.	1	\$125,000.00	0.1	
MINNESOTA BANK AND TRUST	1	\$128,000.00	0.1	
	4	\$548,708.38	0.6	

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION				
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,000.00	0.1	
MOTOROLA EMPLOYEES CREDIT UNION	2	\$269,000.00	0.3	
MOUND CITY BANK	1	\$138,800.00	0.1	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$124,815.85	0.1	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,800.00	0.1	
NEBRASKA STATE BANK & TRUST CO	1	\$130,000.00	0.1	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$134,000.00	0.1	
NETWORK FUNDING, L.P.	7	\$951,621.49	1.1	
NEW MEXICO BANK AND TRUST	1	\$147,000.00	0.1	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$141,500.00	0.1	
NEWTOWN SAVINGS BANK	1	\$148,500.00	0.1	
NICOLET NATIONAL BANK	1	\$131,000.00	0.1	
NORTH SHORE TRUST & SAVINGS	1	\$128,000.00	0.1	
NORTHEAST SECURITY BANK	1	\$141,000.00	0.1	
NUMARK CREDIT UNION	1	\$148,200.00	0.1	
NUMERICA CREDIT UNION	3	\$425,200.00	0.5	
O A MORTGAGE SERVICES	5	\$699,000.00	0.8	
OHNWARD BANK & TRUST	1	\$128,000.00	0.1	
ON Q FINANCIAL, INC.	1	\$129,600.00	0.1	
OPES ADVISORS, INC.	1	\$141,975.00	0.1	
ORNL FEDERAL CREDIT UNION	1	\$125,500.00	0.1	
PACIFIC BAY LENDING GROUP	2	\$273,700.00	0.3	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$125,200.00	0.1	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,121.11	0.1	
PARKSIDE LENDING	1	\$137,400.00	0.1	
PEOPLES BANK, A WA CORPORATION	1	\$148,000.00	0.1	
PINNACLE BANK OF SC	1	\$135,633.00	0.1	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$839,507.00	1.0	
PLAINS COMMERCE BANK	2	\$285,850.00	0.3	
PLAZA HOME MORTGAGE, INC.	2	\$282,300.00	0.3	
PLB LENDING LLC	1	\$139,500.00	0.1	
PMAC LENDING SERVICES, INC.	5	\$668,500.00	0.8	
PRIMEWEST MORTGAGE	1	\$144,300.00	0.1	
PROGRESSIVE BANK	1	\$144,000.00	0.1	
PROVINCIAL BANK	1	\$146,250.00	0.1	
PUBLIC SERVICE CREDIT UNION	1	\$140,600.00	0.1	
QUALSTAR CREDIT UNION	1	\$141,500.00	0.1	
RANLIFE, INC.	4	\$540,975.00	0.6	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$267,000.00	0.3	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$398,470.00	0.4	

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$138,000.00	0.1
REDWOOD CREDIT UNION	1	\$135,000.00	0.1
RENASANT BANK	2	\$291,800.00	0.3
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$261,907.00	0.3
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$143,200.00	0.1
RIVER VALLEY BANK	1	\$125,400.00	0.1
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,100.00	0.1
ROBINS FEDERAL CREDIT UNION	1	\$128,800.00	0.1
ROCKY MOUNTAIN BANK	1	\$139,500.00	0.1
ROUNDPOINT MORTGAGE COMPANY	1	\$129,700.00	0.1
RPM MORTGAGE, INC	1	\$148,000.00	0.1
SAWYER SAVINGS BANK	1	\$135,000.00	0.1
SCOTIABANK OF PUERTO RICO	1	\$131,791.84	0.1
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$145,958.31	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$268,100.00	0.3
SHORE MORTGAGE	1	\$140,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,073,449.34	1.3
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,800.00	0.1
SKYLINE MORTGAGE, LLC	1	\$134,099.00	0.1
SOLARITY CREDIT UNION	1	\$140,000.00	0.1
SOLIDARITY COMMUNITY FCU	1	\$132,750.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,134.00	0.1
SOVEREIGN BANK, N.A.	1	\$126,000.00	0.1
ST. JAMES MORTGAGE CORPORATION	2	\$257,300.00	0.3
ST. PAUL FEDERAL CREDIT UNION	1	\$130,290.00	0.1
ST.MARY'S BANK	1	\$134,900.00	0.1
STANDARD BANK AND TRUST COMPANY	2	\$279,000.00	0.3
STATE BANK OF CROSS PLAINS	1	\$139,920.00	0.1
STEARNS LENDING INC.	37	\$5,048,524.62	6.1
STEARNS LENDING, INC.	1	\$134,400.00	0.1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$544,755.00	0.6
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,200.00	0.1
STOCKMAN BANK OF MONTANA	1	\$131,250.00	0.1
SUMMIT CREDIT UNION	1	\$131,650.00	0.1
SUMMIT FUNDING, INC.	3	\$410,125.00	0.5
SWBC MORTGAGE CORPORATION	7	\$965,257.75	1.1
T. J. FINANCIAL, INC.	1	\$149,000.00	0.1
TALMER BANK AND TRUST	1	\$143,500.00	0.1
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,188.93	0.1
THE BANK OF MAINE	1	\$125,000.00	0.1
THE CITIZENS BANKING COMPANY	1	\$145,500.00	0.1

	THE COLUMBIA BANK	1	\$136,000.00	0.1
	THE FIRST NATIONAL BANK OF CARM	1	\$133,000.00	0.1
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$140,000.00	0.1
	THE OLD FORT BANKING COMPANY	2	\$282,050.00	0.3
	THE PARK BANK	1	\$145,600.00	0.1
	THE TRUST BANK	1	\$142,400.00	0.1
	THINK MUTUAL BANK	1	\$130,000.00	0.1
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$285,091.56	0.3
	TOPLINE FEDERAL CREDIT UNION	1	\$134,500.00	0.1
	TRAVERSE CITY STATE BANK	3	\$410,200.00	0.5
	TRAVIS CREDIT UNION	1	\$146,000.00	0.1
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,375.00	0.1
	TRUSTONE	1	\$132,750.00	0.1
	UMPQUA BANK	2	\$264,500.00	0.3
	UNION SAVINGS BANK	1	\$139,900.00	0.1
	UNITED WHOLESALE MORTGAGE	8	\$1,066,050.00	1.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$129,600.00	0.1
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.1
	UNIVEST BANK AND TRUST CO	1	\$142,750.00	0.1
	VALLEY NATIONAL BANK	1	\$135,000.00	0.1
	VENTURE BANK	1	\$148,300.00	0.1
	VERMONT FEDERAL CREDIT UNION	2	\$258,300.00	0.3
	VIEWPOINT BANK	1	\$144,500.00	0.1
	VILLAGE MORTGAGE	1	\$137,200.00	0.1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$427,750.00	0.5
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$128,000.00	0.1
	WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.1
	WALDO STATE BANK	1	\$129,200.00	0.1
	WALLICK AND VOLK, INC	1	\$136,000.00	0.1
	WANIGAS CREDIT UNION	1	\$131,000.00	0.1
	WASHINGTON COUNTY BANK	1	\$125,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,400.00	0.1
	WATERSTONE MORTGAGE CORP	1	\$126,003.00	0.1
	WESTERN REGION RETAIL	1	\$144,000.00	0.1
	WESTSTAR MORTGAGE, INC.	1	\$148,300.00	0.1
	WINTER HILL BANK, FSB	1	\$148,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$125,270.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,000.00	0.1
	Unavailable	5	\$712,734.62	0.9
<b>Total</b>		<b>598</b>	<b>\$81,776,356.21</b>	<b>10</b>
31417GBR6	ABSOLUTE HOME MORTGAGE CORP	1	\$161,250.00	0.1



	ACADEMY MORTGAGE CORPORATION	12	\$1,927,548.34	2.2
	ADVANTAGE BANK	1	\$167,200.00	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,800.00	0.1
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$150,000.00	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$169,600.00	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$156,504.61	0.1
	AMARILLO NATIONAL BANK	2	\$323,570.00	0.3
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$171,000.00	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$312,700.00	0.3
	AMERICAN LOANS, INC.	1	\$154,000.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$493,055.00	0.5
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,000.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$316,643.11	0.3
	AMERIPRO FUNDING, INC	1	\$173,960.00	0.2
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$162,300.00	0.1
	ARCSTONE FINANCIAL INC	1	\$170,755.21	0
	ARIZONA BANK AND TRUST	1	\$173,600.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$959,827.00	1.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$160,100.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$636,405.18	0.7
	ASSOCIATED CREDIT UNION	1	\$173,000.00	0.2
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,000.00	0.1
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$475,520.00	0.5
	BANK OF ENGLAND	2	\$330,400.00	0.3
	BANK OF HERRIN	1	\$172,000.00	0
	BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$169,200.00	0
	BANK OF THE CASCADES	1	\$155,250.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$632,327.37	0.7
	BAXTER CREDIT UNION	1	\$168,700.00	0
	BENEFICIAL BANK	1	\$157,500.00	0.1
	BNYMELLON	2	\$314,245.00	0.3
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,592,999.05	1.8
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$478,000.00	0.5
	C.U. MORTGAGE SERVICES, INC.	1	\$165,750.00	0
	CALIBER FUNDING, LLC	1	\$160,762.82	0.1
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$172,100.00	0

CASHCALL, INC.	13	\$2,048,400.00	2.4
CASTLE & COOKE MORTGAGE, LLC	9	\$1,434,835.00	1
CENTENNIAL LENDING, LLC	1	\$164,050.00	0.1
CENTINEL BANK OF TAOS	1	\$157,000.00	0.1
CENTRAL BANK-CHEROKEE	1	\$171,752.18	0
CENTREBANK	1	\$165,750.00	0
CENTURY LENDING COMPANY	3	\$505,500.00	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$463,900.00	0.5
CITIMORTGAGE	1	\$169,099.00	0
CITIZENS BANK	1	\$168,000.00	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,935,243.46	2.2
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,750.00	0.1
COBALT MORTGAGE	1	\$159,500.00	0.1
COBALT MORTGAGE	12	\$1,913,227.00	2.2
COBALT MORTGAGE, INC.	1	\$168,000.00	0
COBALTMORTGAGE	1	\$156,650.00	0.1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$316,787.67	0.3
COLUMBIA CREDIT UNION	1	\$152,000.00	0.1
COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.1
CONSUMER LOAN SERVICES, LLC	1	\$159,080.00	0.1
CORNERSTONE MORTGAGE, INC.	1	\$174,203.00	0.2
CREDIT UNION OF COLORADO	2	\$324,600.00	0.3
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$313,600.00	0.3
CU CHANNELS, LLC	1	\$155,500.00	0.1
CUMBERLAND SECURITY BANK	1	\$151,900.00	0.1
CUSTOMERS BANK	1	\$168,750.00	0
D L EVANS BANK	1	\$169,245.05	0
DENVER MORTGAGE	1	\$168,000.00	0
DESCO FEDERAL CREDIT UNION	1	\$170,000.00	0
DHI MORTGAGE COMPANY, LTD.	1	\$173,900.00	0.2
EMERY FEDERAL CREDIT UNION	1	\$169,000.00	0
ENG LENDING	2	\$319,400.00	0.3
ENVOY MORTGAGE, LTD.	1	\$158,500.00	0.1
EVERETT FINANCIAL	1	\$160,621.87	0.1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,000.00	0.1
EXCEL MORTGAGE SERVICING, INC	1	\$152,000.00	0.1
EXCEL MORTGAGE SERVICING, INC.	2	\$330,900.00	0.3
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$155,600.00	0.1
FBC MORTGAGE, LLC	5	\$832,206.00	0.9
FIDELITY BANK - ALPHARETTA	1	\$170,750.00	0
FIDELITY BANK OF TEXAS	1	\$173,500.00	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,000.00	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$463,475.00	0.5
FIRST CENTRAL BANK	1	\$165,575.00	0

FIRST CITIZENS BANK AND TRUST CO.	1	\$151,050.00	0.1
FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.1
FIRST COMMUNITY MORTGAGE, INC.	5	\$811,414.00	0.9
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$168,150.00	0.1
FIRST INTERSTATE BANK	2	\$321,000.00	0.3
FIRST MIDWEST BANK	1	\$159,000.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,000.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$171,200.00	0.1
FIRST MORTGAGE COMPANY, LLC	3	\$484,215.00	0.5
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$329,003.00	0.3
FIRST MORTGAGE HOME LENDING LLC	1	\$164,713.00	0.1
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$161,405.00	0.1
FIRST PLACE BANK	4	\$674,374.74	0.7
FIRST UNITED BANK & TRUST	1	\$159,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	5	\$813,395.00	0.9
FIRSTTRUST BANK	1	\$160,000.00	0.1
FLAGSTAR BANK, FSB, A FED	1	\$162,775.43	0.1
FLANAGAN STATE BANK	1	\$154,850.00	0.1
FREMONT BANK	14	\$2,297,078.00	2.7
FULTON BANK OF NEW JERSEY	1	\$162,000.00	0.1
FULTON BANK, N.A.	4	\$662,850.00	0.7
GESA CREDIT UNION	1	\$174,342.78	0.2
GMFS LLC	2	\$305,800.00	0.3
GOODFIELD STATE BANK	1	\$160,000.00	0.1
GRAND BANK NA	4	\$662,200.00	0.7
GRANITE STATE CREDIT UNION	1	\$171,740.94	0.1
GREAT MIDWEST	1	\$167,500.00	0.1
GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.1
GREENBOX LOANS INC	1	\$160,500.00	0.1
GREENLIGHT FINANCIAL SERVICES	4	\$655,200.00	0.7
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.1
GTE FEDERAL CREDIT UNION	1	\$157,500.00	0.1
GUARANTY TRUST COMPANY	2	\$319,819.00	0.3
GUARDIAN CREDIT UNION	1	\$162,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	1	\$157,500.00	0.1
GUILD MORTGAGE COMPANY	4	\$642,300.00	0.7
GULF COAST EDUCATORS FEDERAL CREDIT UNION	3	\$470,997.58	0.5
HARBOR NATIONAL BANK	1	\$153,000.00	0.1
HARRINGTON BANK FSB	1	\$155,765.04	0.1
HEARTLAND BANK	1	\$161,106.86	0.1
HIGHLAND FEDERAL MORTGAGE INC	1	\$164,000.00	0.1
HOME BANK	2	\$333,200.00	0.3
HOME SAVINGS AND LAON CO	1	\$167,000.00	0.1
HOME SAVINGS AND LOAN CO	1	\$160,700.00	0.1

HOMEFIRST MORTGAGE, LLC	1	\$153,600.00	0.1
HONOLULU HOMELOANS, INC.	1	\$150,000.00	0.1
HONOR BANK	1	\$156,200.00	0.1
ICON CREDIT UNION	1	\$156,000.00	0.1
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$167,431.46	0.1
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,750.00	0.1
IMORTGAGE.COM, INC.	4	\$649,815.00	0.7
INVESTORS HOME MORTGAGE	2	\$312,568.09	0.3
JOHNSON MORTGAGE COMPANY LLC	1	\$164,420.00	0.1
JUSTICE FCU	1	\$168,000.00	0.1
KINECTA FEDERAL CREDIT UNION	2	\$328,800.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$820,500.00	0.9
LEADER BANK, NA	1	\$168,750.00	0.1
LEADERONE FINANCIAL CORPORATION	2	\$326,175.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$330,000.00	0.3
LIBERTY SAVINGS BANK, FSB	1	\$168,500.00	0.1
LINCOLN SAVINGS BANK	1	\$151,100.00	0.1
MAGNA BANK	2	\$305,600.00	0.3
MARSHALL COMMUNITY CREDIT UNION	1	\$154,850.00	0.1
MAVERICK FUNDING CORP.	1	\$166,600.00	0.1
MEGASTAR FINANCIAL CORP	1	\$164,400.00	0.1
MEGASTAR FINANCIAL CORP.	2	\$330,800.00	0.3
MEMBER HOME LOAN, LLC	1	\$168,000.00	0.1
MEMBERS FIRST CREDIT UNION	1	\$150,000.00	0.1
MERIDIAN BANK	1	\$152,000.00	0.1
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$156,332.34	0.1
MICHIGAN MUTUAL, INC.	2	\$325,091.00	0.3
MIDWESTONE BANK	1	\$156,160.00	0.1
MORTGAGE CENTER, LLC	1	\$174,000.00	0.2
MORTGAGE NOW INC	1	\$151,500.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,400.00	0.2
MOUNTAIN AMERICA CREDIT UNION	1	\$161,500.00	0.1
NAT RES - NEVADA	1	\$168,720.00	0.1
NETWORK FUNDING, L.P.	3	\$494,500.00	0.5
NEW AMERICAN MORTGAGE	1	\$170,905.00	0.1
NORTH VALLEY BANK	1	\$166,207.00	0.1
NORTHWOODS COMMUNITY CU	1	\$168,000.00	0.1
NUMARK CREDIT UNION	1	\$158,400.00	0.1
NUMERICA CREDIT UNION	1	\$162,960.00	0.1
O A MORTGAGE SERVICES	1	\$167,000.00	0.1
OLD SECOND NATIONAL BANK	1	\$156,000.00	0.1
ON Q FINANCIAL, INC.	1	\$162,400.00	0.1
PACIFIC BAY LENDING GROUP	1	\$162,500.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$156,000.00	0.1

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,250.00	0.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$160,000.00	0.1
	PARKSIDE LENDING	1	\$155,250.00	0.1
	PHOENIX WHOLESALE	1	\$150,000.00	0.1
	PINNACLE BANK	1	\$172,000.00	0.1
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$161,000.00	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$813,200.00	0.9
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.1
	PINNACLE MORTGAGE GROUP, INC.	2	\$305,500.00	0.3
	PLAINS COMMERCE BANK	1	\$151,305.00	0.1
	PLATINUM HOME MORTGAGE CORPORATION	5	\$812,536.53	0.9
	PLAZA HOME MORTGAGE	1	\$164,000.00	0.1
	PLAZA HOME MORTGAGE, INC.	4	\$664,100.00	0.7
	PMAC LENDING SERVICES, INC.	7	\$1,130,850.00	1.3
	PRAIRIE STATE BANK & TRUST	2	\$309,601.38	0.3
	PREMIER HOME MORTGAGE INC	1	\$167,390.00	0.1
	PUBLIC SERVICE CREDIT UNION	1	\$151,000.00	0.1
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$168,000.00	0.1
	RABOBANK, N.A.	1	\$152,000.00	0.1
	RANDOLPH-BROOKS FCU	1	\$157,900.00	0.1
	REAL ESTATE FINANCE GROUP	1	\$171,000.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$816,500.00	0.9
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$316,700.00	0.3
	RELIANCE STATE BANK	1	\$172,800.00	0.1
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,000.00	0.1
	RICHLAND FEDERAL CREDIT UNION	1	\$149,783.88	0.1
	RMC VANGUARD MORTGAGE CORP	1	\$173,700.00	0.2
	ROGUE FEDERAL CREDIT UNION	1	\$152,000.00	0.1
	ROUNDPOINT MORTGAGE COMPANY	1	\$160,700.00	0.1
	RPM MORTGAGE, INC	1	\$150,000.00	0.1
	SAFE CREDIT UNION	2	\$322,600.00	0.3
	SATTERWHITE FINANCIAL CORP	1	\$151,440.00	0.1
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.1
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,000.00	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$477,342.00	0.5
	SHORE MORTGAGE	1	\$164,600.00	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,600,600.00	1.9
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$151,300.00	0.1
	SOLARITY CREDIT UNION	1	\$168,840.00	0.1
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$325,500.00	0.3

ST.MARY'S BANK	1	\$164,500.00	0.1
STATE BANK AND TRUST CO	1	\$160,000.00	0.1
STATE BANK OF CROSS PLAINS	1	\$174,000.00	0.2
STATE STREET BANK	1	\$162,000.00	0.1
STEARNS LENDING INC.	29	\$4,666,051.81	5.5
STOCK YARDS BANK & TRUST COMPANY	2	\$317,200.00	0.3
STOCKMAN BANK OF MONTANA	2	\$326,100.00	0.3
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$167,000.00	0
SUMMIT FUNDING, INC.	1	\$152,500.00	0.1
SWBC MORTGAGE CORPORATION	12	\$1,890,717.00	2.2
TBA CREDIT UNION	1	\$166,600.00	0
THE BANK OF MAINE	1	\$157,000.00	0.1
THE COLUMBIA BANK	2	\$324,500.00	0.3
THE FIRST NATIONAL BANK OF CATLIN	1	\$150,100.00	0.1
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$159,000.00	0.1
THE HARVARD STATE BANK	1	\$157,950.00	0.1
THE PARK BANK	2	\$325,000.00	0.3
THE WASHINGTON TRUST COMPANY	1	\$168,750.00	0
THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0
TOPLINE FEDERAL CREDIT UNION	1	\$150,350.00	0.1
TOWER FEDERAL CREDIT UNION	1	\$164,000.00	0.1
TRAVIS CREDIT UNION	1	\$174,000.00	0.2
TRUSTONE	1	\$168,800.00	0
UMPQUA BANK	6	\$998,265.01	1.1
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$158,000.00	0.1
UNION SAVINGS BANK	1	\$150,073.63	0.1
UNITED FIDELITY FUNDING, CORP	1	\$150,998.00	0.1
UNITED WHOLESALE MORTGAGE	18	\$2,881,157.56	3.4
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$170,985.31	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.1
US MORTGAGELINE	1	\$164,765.00	0
UTAH MORTGAGE LOAN CORP	1	\$150,750.00	0.1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,500.00	0
VIEWPOINT BANK	1	\$163,000.00	0.1
VIRGINIA CREDIT UNION INC	1	\$156,150.00	0.1
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,000.00	0.3
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,000.00	0
WATERSTONE MORTGAGE CORPORATION	1	\$170,050.00	0
WAUKESHA STATE BANK	1	\$150,800.00	0.1
WESTERN REGION RETAIL	1	\$153,163.00	0.1
WESTSTAR MORTGAGE, INC- CONV	1	\$152,987.30	0.1
WINTER HILL BANK, FSB	1	\$165,000.00	0
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000.00	0.1
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$161,714.08	0.1

	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,175.00	0.1
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$151,600.00	0.1
	Unavailable	4	\$661,933.98	0.7
<b>Total</b>		<b>523</b>	<b>\$84,359,378.65</b>	<b>10.0</b>
31417GBS4	1ST UNITED BANK	1	\$72,000.00	0.1
	360 MORTGAGE GROUP, LLC (AUSTIN)	1	\$79,000.00	0.1
	ACACIA FEDERAL SAVINGS BANK	1	\$77,250.00	0.1
	ACADEMY MORTGAGE CORPORATION	10	\$677,410.53	1.3
	ACCENTRA CREDIT UNION	1	\$77,500.00	0.1
	ADVANTAGE BANK	2	\$121,000.00	0.2
	ADVANTAGE COMMUNITY BANK	1	\$62,400.00	0.1
	AFFILIATED MORTGAGE COMPANY	2	\$153,600.00	0.3
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$71,800.00	0.1
	ALERUS N.A DBA ALERUS MORTGAGE	1	\$68,600.00	0.1
	ALLIANCE BANK	1	\$66,500.00	0.1
	ALLIANT BANK	1	\$56,050.00	0.1
	ALPINE BANK & TRUST CO.	1	\$51,750.00	0.1
	ALTRA FEDERAL CREDIT UNION	2	\$102,850.00	0.2
	AMARILLO NATIONAL BANK	3	\$191,450.00	0.3
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.1
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$214,120.67	0.4
	AMERICA'S CHOICE HOME LOANS	1	\$39,716.25	0.0
	AMERICAN BANK	3	\$177,114.43	0.3
	AMERICAN FEDERAL SAVINGS BANK	1	\$71,250.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	4	\$241,420.00	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.1
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$76,415.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$218,500.00	0.4
	AMERIFIRST FINANCIAL CORPORATION	6	\$398,175.00	0.8
	AMERIHOMES MORTGAGE CORPORATION	1	\$76,500.00	0.1
	AMERIPRO FUNDING, INC	1	\$64,808.17	0.1
	ANCHOR D. BANK	1	\$75,325.00	0.1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$44,000.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$124,700.00	0.2
	ARMSTRONG BANK, BANK	1	\$72,800.00	0.1
	ASSEMBLIES OF GOD CREDIT UNION	4	\$303,253.57	0.6
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,586,851.22	3.2
	ATL FEDERAL CREDIT UNION	1	\$69,100.00	0.1
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$131,300.00	0.2
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,200.00	0.1
	AUBURN SAVINGS BANK, FSB	1	\$69,894.57	0.1
	AURORA FINANCIAL GROUP, INC.	1	\$42,400.00	0.0

BANCFIRST	1	\$79,200.00	0.1
BANCO POPULAR DE PUERTO RICO	4	\$265,615.22	0.5
BANCORPSOUTH BANK	7	\$460,950.00	0.9
BANK OF ENGLAND	1	\$75,000.00	0.1
BANK OF QUINCY	1	\$35,675.00	0.0
BANK OF THE CASCADES	1	\$81,900.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$640,575.89	1.3
BANK OF WASHINGTON	1	\$35,000.00	0.0
BANK OF WHITTIER, N.A.	1	\$49,200.00	0
BANKERS' BANK	1	\$81,700.00	0.1
BAXTER CREDIT UNION	2	\$140,500.00	0.2
BELL STATE BANK & TRUST	1	\$84,000.00	0.1
BELLCO CREDIT UNION	1	\$76,500.00	0.1
BETTER BANKS	1	\$76,623.53	0.1
BLACK RIVER COUNTRY BANK	1	\$72,000.00	0.1
BLACKHAWK BANK	2	\$98,300.00	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$155,600.00	0.3
BNYMELLON	5	\$370,750.00	0.7
BOEING EMPLOYEES' CREDIT UNION	9	\$583,481.52	1.1
BOULDER VALLEY CU	1	\$62,500.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$216,000.00	0.4
CAPITAL MORTGAGE SOLUTIONS LLC	1	\$63,000.00	0.1
CASHCALL, INC.	1	\$83,500.00	0.1
CASTLE & COOKE MORTGAGE, LLC	1	\$64,800.00	0.1
CASTLE & COOKE MORTGAGE, LLC	6	\$401,481.00	0.8
CENTRIS FEDERAL CREDIT UNION	3	\$212,596.00	0.4
CENTRUE BANK	1	\$54,300.00	0.1
CHARTER BANK	1	\$83,700.00	0.1
CITIZENS BANK	1	\$75,891.29	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$537,900.00	1
CITIZENS STATE BANK	2	\$109,518.07	0.2
CLEAR LAKE BANK & TRUST COMPANY	1	\$72,675.00	0.1
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$74,500.00	0.1
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$82,875.00	0.1
CO-OP SERVICES CREDIT UNION	5	\$304,107.52	0.6
COBALT MORTGAGE	3	\$233,800.00	0.4
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$63,750.00	0.1
COMMUNITY STAR CREDIT UNION	1	\$82,450.00	0.1
COMMUNITY TRUST BANK	1	\$80,000.00	0.1
CONSUMER LOAN SERVICES, LLC	2	\$129,400.00	0.2
COVANTAGE CREDIT UNION	4	\$290,760.00	0.5
COVENANT BANK	1	\$63,410.53	0.1
CREDIT UNION OF COLORADO	1	\$63,500.00	0.1
CREDIT UNION WEST	1	\$74,000.00	0.1



CU CHANNELS, LLC	2	\$132,000.00	0.2
CU MORTGAGE DIRECT, LLC	1	\$78,000.00	0.1
CUMBERLAND FEDERAL BANK, FSB	1	\$59,205.33	0.1
DALLAS WHOLESALE	2	\$138,000.00	0.2
DELMAR FINANCIAL	1	\$75,050.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$309,010.00	0.6
DHCU COMMUNITY CREDIT UNION	7	\$418,700.00	0.8
DORT FEDERAL CREDIT UNION	2	\$129,899.84	0.2
DUPAGE CREDIT UNION	1	\$80,000.00	0.1
EAGLE BANK & TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$32,250.00	0.0
ELGA CREDIT UNION	1	\$64,000.00	0.1
EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	2	\$110,250.00	0.2
EMPIRE BANK	4	\$287,200.00	0.5
ENVISION CREDIT UNION	3	\$169,250.00	0.3
ESB FINANCIAL, A BANKING CORPORATION	1	\$41,800.00	0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$120,945.00	0.2
EVOLVE BANK & TRUST	1	\$52,380.00	0.1
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$60,000.00	0.1
FAIRWINDS CREDIT UNION	2	\$143,700.00	0.2
FARMERS AND MERCHANTS BANK	4	\$250,167.57	0.5
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$70,000.00	0.1
FARMERS EXCHANGE BANK	1	\$68,000.00	0.1
FARMERS STATE BANK	1	\$67,569.14	0.1
FARMINGTON FINANCIAL GROUP	1	\$74,887.04	0.1
FBC MORTGAGE, LLC	9	\$563,948.00	1.1
FIDELITY BANK	2	\$141,374.53	0.2
FIDELITY BANK - METRO	1	\$30,600.00	0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$292,342.35	0.5
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$76,500.00	0.1
FIREFIGHTERS CREDIT UNION	1	\$60,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$128,050.00	0.2
FIRST CHOICE LOAN SERVICES, INC.	1	\$56,700.00	0.1
FIRST CITIZENS BANK AND TRUST CO.	1	\$64,000.00	0.1
FIRST COMMUNITY MORTGAGE	1	\$75,200.00	0.1
FIRST COMMUNITY BANK	1	\$77,882.52	0.1
FIRST COMMUNITY CREDIT UNION	3	\$181,155.00	0.3
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$57,000.00	0.1
FIRST COMMUNITY MORTGAGE, INC.	1	\$60,800.00	0.1
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$56,000.00	0.1
FIRST FEDERAL BANK	1	\$43,700.00	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$142,100.00	0.2
FIRST FEDERAL SAVINGS BANK	1	\$54,200.00	0.1
FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.0

FIRST INTERSTATE BANK	1	\$83,500.00	0.1
FIRST MIDWEST BANK	1	\$80,913.03	0.1
FIRST MISSOURI STATE BANK OF CAPE C	1	\$63,900.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	5	\$309,636.00	0.6
FIRST MORTGAGE COMPANY, LLC	8	\$452,748.00	0.9
FIRST MORTGAGE COMPANY, LLC	8	\$470,758.00	0.9
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$145,000.00	0.3
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$66,375.00	0.1
FIRST NATIONAL BANK AND TRUST CO	3	\$201,500.00	0.4
FIRST NATIONAL BANK BERLIN	1	\$83,200.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$62,100.00	0.1
FIRST NATIONAL BANK USA	1	\$61,000.00	0.1
FIRST NIAGARA BANK, N.A.	3	\$159,000.00	0.3
FIRST PLACE BANK	13	\$852,490.64	1.7
FIRST ROBINSON SAVINGS BANK N.A.	2	\$124,806.78	0.2
FIRST SOUTH BANK	1	\$45,000.00	0.0
FIRST STATE BANK AND TRUST COMPANY	1	\$84,800.00	0.1
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$123,000.00	0.2
FIRST STATE BANK OF ILLINOIS	1	\$57,053.26	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$76,650.00	0.1
FIRST UNITED BANK & TRUST	1	\$80,750.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	6	\$416,635.00	0.8
FIRSTMERIT BANK, N.A.	5	\$307,922.00	0.6
FIRSTTRUST BANK	1	\$70,000.00	0.1
FISHER NATIONAL BANK	1	\$78,850.00	0.1
FLANAGAN STATE BANK	1	\$80,550.00	0.1
FORT COMUNITY CREDIT UNION	1	\$51,000.00	0.1
FORUM CREDIT UNION	1	\$67,125.00	0.1
FORWARD FINANCIAL BANK SSB	1	\$54,000.00	0.1
FOUNTAIN CITY FUNDING, INC.	1	\$71,250.00	0.1
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$67,500.00	0.1
FRONTENAC BANK	1	\$78,750.00	0.1
FULTON BANK, N.A.	2	\$127,250.00	0.2
GCS FEDERAL CREDIT UNION	1	\$76,850.00	0.1
GENEVA FINANCIAL, LLC	1	\$67,000.00	0.1
GESA CREDIT UNION	1	\$36,500.00	0.0
GMFS LLC	3	\$203,928.00	0.4
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$137,000.00	0.2
GRAND BANK NA	4	\$327,000.00	0.6
GREAT LAKES CREDIT UNION	1	\$30,000.00	0.0
GREAT SOUTHERN BANK	2	\$134,157.37	0.2
GREAT WESTERN BANK	2	\$159,750.00	0.3
GREATER NEVADA MORTGAGE SERVICES	3	\$217,900.00	0.4
GTE FEDERAL CREDIT UNION	9	\$494,175.00	1.0

	GUARANTEED RATE, INC.	1	\$64,000.00	0.1
	GUARANTY TRUST COMPANY	3	\$201,600.00	0.4
	GUARDIAN CREDIT UNION	2	\$148,300.00	0.3
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$151,250.00	0.3
	GULF COAST BANK	1	\$84,700.00	0.1
	HEARTLAND BANK	2	\$135,855.00	0.2
	HEARTLAND CREDIT UNION	1	\$84,000.00	0.1
	HERGET BANK, NATIONAL ASSOCIATION	1	\$56,600.00	0.1
	HERITAGE BANK	1	\$77,200.00	0.1
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$78,850.00	0.1
	HOME BANK	1	\$75,000.00	0.1
	HOME FEDERAL SAVINGS BANK	2	\$145,450.00	0.3
	HOME SAVINGS AND LOAN CO	1	\$53,600.00	0.1
	HOME STATE BANK NA	2	\$156,000.00	0.3
	HOMETOWN BANK	1	\$60,000.00	0.1
	HORIZON BANK N A	2	\$155,069.00	0.3
	HORIZON BANK, N.A.	1	\$83,000.00	0.1
	HUTCHINSON CREDIT UNION	1	\$66,400.00	0.1
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$37,300.00	0.0
	IBERIABANK MORTGAGE COMPANY	1	\$84,000.00	0.1
	ICON CREDIT UNION	1	\$65,200.00	0.1
	IDAHO CENTRAL CREDIT UNION	2	\$152,000.00	0.3
	IMORTGAGE.COM, INC.	3	\$221,350.00	0.4
	INDEPENDENT BANK	9	\$499,949.00	1.0
	INFINITY HOME MORTGAGE COMPANY	1	\$56,000.00	0.1
	INLANTA MORTGAGE INC	1	\$51,421.00	0.1
	INTERNATIONAL BANK OF COMMERCE	2	\$54,975.00	0.1
	IOWA BANKERS MORTGAGE CORPORATION	2	\$145,100.00	0.3
	IOWA STATE BANK	1	\$52,400.00	0.1
	IPAVA STATE BANK	1	\$84,000.00	0.1
	JAMES B. NUTTER & COMPANY	1	\$61,750.00	0.1
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$57,900.00	0.1
	KELLEY MORTGAGE, LLC	1	\$65,570.00	0.1
	KIRKPATRICK BANK	1	\$70,500.00	0.1
	LAKE AREA MORTGAGE	1	\$79,600.00	0.1
	LAKE MORTGAGE COMPANY, INC.	2	\$145,000.00	0.3
	LAKE STATE FEDERAL CREDIT UNION	1	\$71,400.00	0.1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$53,250.00	0.1
	LEADERONE FIANANCIAL CORPORATION	1	\$57,000.00	0.1
	LIBERTY BANK	1	\$47,932.37	0.1
	LIBERTY SAVINGS BANK, FSB	3	\$195,500.00	0.4
	LIFESTORE BANK	1	\$50,350.00	0.1
	MACON BANK, INC	1	\$83,000.00	0.1
	MAGNA BANK	3	\$217,100.00	0.4

MAINSTREETS OF TEXAS	1	\$72,000.00	0.1
MARINE BANK	3	\$115,650.00	0.2
MARINE CREDIT UNION	1	\$84,200.00	0.1
MARQUETTE BANK	2	\$104,401.00	0.2
MARSHALL COMMUNITY CREDIT UNION	1	\$41,705.00	0.0
MEMBERS FIRST CREDIT UNION	1	\$67,900.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$43,420.68	0.0
METCALF BANK	1	\$44,932.23	0.0
MICHIGAN MUTUAL INC.	2	\$138,300.00	0.2
MIDWEST COMMUNITY BANK	1	\$49,500.00	0.1
MIDWEST LOAN SERVICES, INC.	1	\$61,350.00	0.1
MIDWESTONE BANK	3	\$159,270.00	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$199,690.29	0.4
MISSOURI CREDIT UNION	1	\$52,250.00	0.1
MORGAN FEDERAL BANK	1	\$80,000.00	0.1
MORTGAGE CENTER, LLC	2	\$129,800.00	0.2
MORTGAGE NOW INC	1	\$80,600.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,374.00	0.1
MOTOROLA EMPLOYEES CREDIT UNION	2	\$80,549.57	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$63,909.82	0.1
NATIONAL BANK OF OHIO	1	\$60,000.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$74,500.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$228,410.00	0.4
NCB, FSB	3	\$220,000.00	0.4
NETWORK FUNDING LP	1	\$68,000.00	0.1
NETWORK FUNDING, L.P.	4	\$287,785.00	0.5
NEW AMERICAN MORTGAGE	1	\$53,999.00	0.1
NICOLET NATIONAL BANK	1	\$64,800.00	0.1
NORTHVIEW BANK	2	\$158,559.00	0.3
NORTHWESTERN BANK	1	\$63,000.00	0.1
NUMARK CREDIT UNION	3	\$208,150.00	0.4
NUMERICA CREDIT UNION	3	\$193,800.00	0.3
OAK MORTGAGE GROUP, INC.	1	\$78,000.00	0.1
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$72,000.00	0.1
OLD SECOND NATIONAL BANK	2	\$121,775.00	0.2
ON Q FINANCIAL, INC.	1	\$70,000.00	0.1
ORIENTAL BANK	1	\$68,000.00	0.1
ORNL FEDERAL CREDIT UNION	1	\$74,400.00	0.1
ORRSTOWN BANK	1	\$61,411.39	0.1
OZARK MOUNTAIN BANK	1	\$69,450.00	0.1
PACIFIC TRUST BANK	2	\$127,500.00	0.2
PACIFIC UNION FINANCIAL LLC	1	\$73,826.08	0.1
PEOPLES BANK	2	\$117,500.00	0.2

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$142,300.00	0.2
PFL, INC. DBA MARQUEE MORTGAGE	1	\$56,800.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$369,675.00	0.7
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$166,470.00	0.3
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$73,900.00	0.1
PRAIRIE STATE BANK & TRUST	2	\$104,407.76	0.2
PREMIER COMMUNITY BANK	1	\$65,200.00	0.1
PRIMEWEST MORTGAGE	3	\$165,600.00	0.3
PROFED FEDERAL CREDIT UNION	1	\$68,054.00	0.1
PUTNAM BANK	2	\$100,000.00	0.1
RABOBANK, N.A.	4	\$268,500.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$265,400.00	0.5
RED CANOE CREDIT UNION	1	\$77,600.00	0.1
REDSTONE FEDERAL CREDIT UNION	3	\$182,490.72	0.3
REDWOOD CREDIT UNION	1	\$84,000.00	0.1
RELIANCE FIRST CAPITAL, LLC	1	\$59,564.10	0.1
RENASANT BANK	2	\$160,950.00	0.3
RESIDENTIAL FINANCE CORPORATION	1	\$74,000.00	0.1
RESIDENTIAL HOME FUNDING CORP.	1	\$78,000.00	0.1
RIVER CITIES BANK	1	\$33,600.00	0.0
RIVER VALLEY BANK	2	\$103,600.00	0.2
ROUNDPOINT MORTGAGE COMPANY	1	\$80,750.00	0.1
SABINE STATE BANK & TRUST CO., INC.	1	\$72,627.00	0.1
SAFE CREDIT UNION	1	\$76,389.78	0.1
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$75,000.00	0.1
SCOTIABANK OF PUERTO RICO	3	\$183,700.00	0.3
SESECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$76,000.00	0.1
SECURITY BANK	1	\$60,000.00	0.1
SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$83,876.33	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$132,000.00	0.2
SFMC, LP	2	\$123,500.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,011,517.22	2.0
SIUSLAW BANK	4	\$239,550.00	0.4
SOLIDARITY COMMUNITY FCU	3	\$149,500.00	0.3
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$53,600.00	0.1
SOUTHEAST NATIONAL BANK	1	\$70,900.00	0.1
SOUTHLAND CREDIT UNION	1	\$84,000.00	0.1
SOUTHWEST FUNDING, L.P.	1	\$84,510.77	0.1
SOVEREIGN BANK, N.A.	1	\$80,084.87	0.1
ST. CLOUD FEDERAL CREDIT UNION	1	\$84,000.00	0.1
ST. JAMES MORTGAGE CORPORATION	2	\$127,200.00	0.2

ST.MARY'S BANK	1	\$63,000.00	0.1
STANDARD MORTGAGE CORP	1	\$65,000.00	0.1
STATE BANK OF SOUTHERN UTAH	1	\$50,500.00	0.1
STATE BANK OF SOUTHWEST MISSOURI	1	\$45,000.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$63,750.00	0.1
STATE STREET BANK	1	\$83,600.00	0.1
STEARNS LENDING INC.	37	\$2,647,659.13	5.4
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$251,560.24	0.5
STOCK YARDS BANK & TRUST COMPANY	4	\$247,000.00	0.5
STOCKMAN BANK OF MONTANA	2	\$150,600.00	0.3
SUMMIT FUNDING, INC.	2	\$129,751.00	0.2
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$34,700.00	0.0
SUNSET BANK & SAVINGS	1	\$71,250.00	0.1
SUPERIOR MORTGAGE SERVICES, LLC	1	\$46,200.00	0.0
SWBC MORTGAGE CORPORATION	2	\$136,800.00	0.2
SYNERGY FEDERAL CREDIT UNION	1	\$29,600.00	0.0
TEAM ONE CREDIT UNION	1	\$65,600.00	0.1
TECHE FEDERAL BANK	1	\$70,400.00	0.1
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$61,125.00	0.1
THE FIRST NATIONAL BANK OF CATLIN	1	\$65,550.00	0.1
THE HUNTINGTON NATIONAL BANK	2	\$131,028.06	0.2
THE MORTGAGE HOUSE, INC.	1	\$82,500.00	0.1
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$56,625.00	0.1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,400.00	0.1
THE NATIONAL BANK OF WAUPUN	1	\$77,800.00	0.1
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$42,500.00	0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$118,000.00	0.2
THE OLD FORT BANKING COMPANY	1	\$82,500.00	0.1
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$68,100.00	0.1
THRIVENT FEDERAL CREDIT UNION	1	\$74,400.00	0.1
TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.1
TOTALBANK	2	\$120,000.00	0.2
TOWN AND COUNTRY BANK	1	\$80,600.00	0.1
TOWNE MORTGAGE COMPANY	2	\$119,750.00	0.2
TRAVERSE CITY STATE BANK	1	\$76,140.00	0.1
TRAVIS CREDIT UNION	1	\$58,000.00	0.1
TRUSTAR FEDERAL CREDIT UNION	1	\$80,000.00	0.1
UMPQUA BANK	1	\$55,000.00	0.1
UNION SAVINGS BANK	1	\$80,678.30	0.1

	UNION STATE BANK OF FARGO, A CORPORATION	1	\$59,911.61	0.1
	UNITED BANK	1	\$69,800.00	0.1
	UNITED BANK & TRUST	1	\$70,400.00	0.1
	UNITED BANK OF UNION	1	\$83,800.00	0.1
	UNITED COMMUNITY BANK	2	\$113,630.00	0.2
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$65,200.16	0.1
	UNITED WHOLESALE MORTGAGE	7	\$538,562.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$156,300.00	0.3
	UNIVEST BANK AND TRUST CO	1	\$82,500.00	0.1
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$225,200.00	0.4
	VANTAGE BANK	1	\$68,700.00	0.1
	VENTURE BANK	1	\$82,600.00	0.1
	VILLAGE MORTGAGE	1	\$61,655.00	0.1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$204,600.00	0.4
	WASHINGTON COUNTY BANK	2	\$113,450.00	0.2
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,338.57	0.1
	WATERSTONE MORTGAGE CORP	1	\$66,600.00	0.1
	WATERSTONE MORTGAGE CORPORATION	1	\$75,600.00	0.1
	WESTERN REGION RETAIL	1	\$84,000.00	0.1
	WHITE EAGLE CREDIT UNION	1	\$78,800.00	0.1
	WOOD & HUSTON BANK	1	\$54,400.00	0.1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,500.00	0.1
	Unavailable	3	\$246,700.00	0.5
<b>Total</b>		<b>741</b>	<b>\$48,977,900.43</b>	<b>10</b>
31417GBT2	ACADEMY MORTGAGE CORPORATION	1	\$269,500.00	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$219,500.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	1	\$276,500.00	0.4
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$535,000.00	0
	AMERISAVE MORTGAGE CORPORATION	3	\$648,650.00	0.9
	AMERITRUST MORTGAGE INC	1	\$194,768.64	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$798,958.03	1.1
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$485,411.55	0.7
	AURORA FINANCIAL GROUP, INC.	1	\$188,500.00	0.2
	BANK OF ENGLAND	1	\$326,500.00	0.4
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,027,136.16	1.5
	BROADVIEW MORTGAGE CORPORATION	1	\$260,000.00	0.3
	BROKER SOLUTIONS INC.	1	\$322,000.00	0.4
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,916,160.00	4.3
	BROKER SOLUTIONS, INC.	1	\$224,100.00	0.3
		1	\$297,600.00	0.4

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING				
CALIBER FUNDING LLC	2	\$519,742.14	0.7	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$247,500.00	0.3	
CASHCALL, INC.	8	\$2,072,900.00	3	
CENTRAL PACIFIC BANK	1	\$344,000.00	0.5	
CENTURY LENDING COMPANY	2	\$515,500.00	0.7	
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$228,200.00	0.3	
COBALT MORTGAGE	5	\$1,301,800.00	1.9	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$395,551.42	0.5	
CORNERSTONE HOME LENDING	1	\$287,131.10	0.4	
CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.3	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$393,547.00	0.5	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$307,900.00	0.4	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$279,800.00	0.4	
ELEVATIONS CREDIT UNION	1	\$231,500.00	0.3	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.3	
EXCEL MORTGAGE SERVICING, INC.	7	\$1,686,596.00	2.5	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$568,400.00	0.8	
FIDELITY BANK - BUCKHEAD	1	\$231,800.00	0.3	
FIDELITY BANK - STERLING	1	\$328,500.00	0.4	
FIDELITY COOPERATIVE BANK	1	\$324,000.00	0.4	
FIFTH THIRD BANK	4	\$921,501.41	1.3	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$982,250.00	1.4	
FIRST CHOICE BANK	2	\$624,600.00	0.9	
FIRST CHOICE LOAN SERVICES, INC.	2	\$532,000.00	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$178,800.00	0.2	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$253,400.00	0.3	
FIRST HAWAIIAN BANK	1	\$552,000.00	0.8	
FIRSTTRUST BANK	1	\$250,000.00	0.3	
FREMONT BANK	1	\$195,000.00	0.2	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$232,500.00	0.3	
GRAND BANK NA	2	\$504,500.00	0.7	
GREAT WESTERN BANK	1	\$358,000.00	0.5	
GREEN TREE SERVICING LLC	5	\$1,359,552.00	2.0	
GREENLIGHT FINANCIAL SERVICES	11	\$2,886,200.00	4.3	
GUILD MORTGAGE COMPANY	1	\$195,000.00	0.2	
HEARTLAND BANK	1	\$281,350.00	0.4	
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$343,515.30	0.5	
KINECTA FEDERAL CREDIT UNION	1	\$367,000.00	0.5	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$582,550.00	0.8	



LEADERONE FINANCIAL CORPORATION	1	\$198,000.00	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$358,550.00	0.5
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$272,300.00	0.4
LEXINGTON MORTGAGE CORPORATION	1	\$269,600.00	0
LIBERTY SAVINGS BANK, FSB	4	\$899,050.00	1.3
MAGNA BANK	1	\$193,500.00	0.2
MAS ASSOCIATES LLC	1	\$195,705.37	0.2
MAVERICK FUNDING CORP.	3	\$764,262.00	1.1
MEMBER FIRST MORTGAGE, LLC	1	\$192,000.00	0.2
MERRIMACK MORTGAGE COMPANY	2	\$427,000.00	0.6
MICHIGAN MUTUAL, INC.	2	\$430,300.00	0.6
MID AMERICA MORTGAGE	1	\$227,500.00	0.3
MLD MORTGAGE, INC.	4	\$928,091.72	1.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$290,382.01	0.4
NETWORK FUNDING, L.P.	3	\$713,300.00	1.0
NEW AMERICAN MORTGAGE	1	\$284,500.00	0.4
NUMERICA CREDIT UNION	1	\$200,900.00	0
ON Q FINANCIAL, INC.	1	\$225,000.00	0.3
ONE NEVADA CREDIT UNION	1	\$294,634.82	0.4
OPES ADVISORS, INC.	1	\$280,000.00	0.4
PARAMOUNT EQUITY MORTGAGE LLC	2	\$451,500.00	0.6
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$190,750.00	0.2
PATELCO CREDIT UNION	1	\$269,960.20	0
PEOPLES BANK	2	\$539,049.00	0.8
PEOPLES BANK, A WA CORPORATION	2	\$490,700.00	0.7
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,366,650.00	3.5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,000.00	0.4
PLAINS COMMERCE BANK	1	\$215,000.00	0.3
PLAZA HOME MORTGAGE	1	\$297,500.00	0.4
PLAZA HOME MORTGAGE	7	\$1,586,805.00	2.3
PLAZA HOME MORTGAGE, INC.	2	\$442,500.00	0.6
PLAZA HOME MROTGAGE	1	\$338,100.00	0.5
PMAC LENDING SERVICES, INC.	5	\$1,491,500.00	2.2
PRIORITY FINANCIAL NETWORK	1	\$250,291.47	0.3
PROFICIO MORTGAGE VENTURES LLC	5	\$1,243,492.42	1.8
PROFICIO MORTGAGE VENTURES, LLC	1	\$211,510.21	0.3
RABOBANK, N.A.	1	\$227,000.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$285,000.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$506,500.00	0.7
REDWOOD CREDIT UNION	2	\$621,800.00	0.9
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,000.00	0.3
RESIDENTIAL HOME FUNDING CORP.	1	\$182,500.00	0.2
RIVERMARK COMMUNITY CREDIT UNION	1	\$337,000.00	0

	RPM MORTGAGE, INC	1	\$279,000.00	0.4
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$242,000.00	0.3
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$176,800.00	0.2
	SHEA MORTGAGE INC.	1	\$193,500.00	0.2
	SHORE MORTGAGE	1	\$186,203.00	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,781,483.71	2.6
	STANDARD BANK AND TRUST COMPANY	1	\$193,100.00	0.2
	STEARNS LENDING INC.	12	\$3,050,137.66	4.5
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$211,000.00	0.3
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$487,800.00	0.7
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$298,909.00	0.4
	TALMER BANK AND TRUST	2	\$459,700.00	0.6
	TOTAL MORTGAGE SERVICES, LLC	1	\$339,000.00	0.5
	TOWER FEDERAL CREDIT UNION	2	\$587,309.41	0.8
	TOWNEBANK MORTGAGE	1	\$471,500.00	0.7
	UMPQUA BANK	1	\$262,200.00	0.3
	UNITED WHOLESALE MORTGAGE	5	\$1,266,000.00	1.8
	USE CREDIT UNION	2	\$525,845.12	0.7
	VALLEY NATIONAL BANK	2	\$526,000.00	0.7
	VILLAGE MORTGAGE	1	\$178,596.00	0.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$491,873.00	0.7
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$281,500.00	0.4
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,500.00	0.5
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$230,300.00	0.3
	WATERSTONE MORTGAGE CORPORATION	2	\$640,427.61	0.9
	WISCONSIN BANK AND TRUST	1	\$283,500.00	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$662,564.14	0.9
	Unavailable	1	\$210,184.21	0.2
<b>Total</b>		<b>261</b>	<b>\$66,899,987.83</b>	<b>10</b>
31417GBU9	ACADEMY MORTGAGE CORPORATION	6	\$2,146,976.00	3.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$205,200.00	0.2
	ALLIED MORTGAGE GROUP	2	\$512,050.00	0.7
	AMERICAN FINANCIAL RESOURCES, INC	1	\$354,050.00	0.5
	AMERIFIRST FINANCIAL CORPORATION	2	\$519,752.00	0.7
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$503,500.00	0.7

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.3
AUBURNBANK	2	\$490,200.00	0.6
AURORA FINANCIAL GROUP, INC.	1	\$179,292.00	0.2
BANCORPSOUTH BANK	2	\$602,625.00	0.8
BANK OF COLORADO	1	\$240,075.00	0.3
BOEING EMPLOYEES' CREDIT UNION	1	\$222,771.33	0.3
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$995,969.19	1.1
BROKER SOLUTIONS, INC	1	\$342,350.00	0.4
CALIFORNIA MORTGAGE LENDING	1	\$231,784.59	0.3
CASHCALL, INC.	4	\$1,373,200.00	1.9
CASTLE & COOKE MORTGAGE, LLC	5	\$1,331,635.00	1.8
CENTRAL PACIFIC BANK	1	\$308,750.00	0.4
CENTURY LENDING COMPANY	1	\$253,650.00	0.3
CHERRY CREEK MORTGAGE CO., INC.	2	\$578,390.00	0.8
CMG FINANCIAL	2	\$561,450.00	0.7
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$304,000.00	0.4
COBALT MORTGAGE	6	\$1,884,810.00	2.6
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$576,130.00	0.8
COLUMBIA CREDIT UNION	1	\$220,150.00	0.3
CORNERSTON MORTGAGE COMPANY	1	\$186,461.91	0.2
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$189,127.00	0.2
ELEVATIONS CREDIT UNION	1	\$220,190.00	0.3
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$278,390.00	0.3
ENVOY MORTGAGE, LTD.	1	\$323,000.00	0.4
EVERGREEN MONEYSOURCE	1	\$250,785.00	0.3
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$672,946.00	0.9
EVOLVE BANK & TRUST	1	\$217,505.21	0.3
EXCEL MORTGAEG SERVICING, INC.	1	\$346,750.00	0.4
EXCEL MORTGAGE SERVICING INC	1	\$194,750.00	0.2
FIDELITY BANK	2	\$637,593.83	0.8
FIDELITY BANK - BUCKHEAD	1	\$259,960.00	0.3
FIDELITY BANK - SAVANNAH	1	\$304,436.45	0.4
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$377,010.00	0.5
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,105,564.00	2.9
FIRST CHOICE LOAN SERVICES, INC.	2	\$461,700.00	0.6
FIRST COMMUNITY MORTGAGE, INC.	2	\$410,833.00	0.5
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$356,250.00	0.5
FIRST FIDELITY BANK, N.A.	1	\$341,905.00	0.4
FIRST INTERSTATE BANK	1	\$289,750.00	0.4
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$187,986.00	0.2

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,250.00	0.3
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$329,600.00	0.4
FIRST PLACE BANK	4	\$999,519.43	1.1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$261,250.00	0.3
FULTON BANK, N.A.	1	\$181,925.00	0.2
GESA CREDIT UNION	1	\$175,473.69	0.2
GMFS LLC	1	\$205,865.00	0.2
GRAND BANK NA	2	\$735,300.00	1.0
GREAT WESTERN BANK	1	\$175,750.00	0.2
GREENLIGHT FINANCIAL SERVICES	1	\$394,000.00	0.5
GUARANTY TRUST COMPANY	1	\$277,400.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	1	\$307,838.83	0.4
GUILD MORTGAGE COMPANY	12	\$2,936,733.23	4.1
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$318,659.85	0.4
GULF COAST BANK AND TRUST COMPANY	1	\$221,437.37	0.3
HEARTLAND BANK	1	\$235,814.00	0.3
HOME BANK	1	\$240,000.00	0.3
HOMEFIRST MORTGAGE, LLC	1	\$270,750.00	0.3
HOMETOWN LENDERS LLC	1	\$223,250.00	0.3
HONOLULU HOMELOANS, INC.	1	\$582,000.00	0.8
HMORTGAGE.COM, INC.	8	\$2,295,442.20	3.2
INDEPENDENT BANK	1	\$190,000.00	0.2
KEYSTONE BANK	1	\$226,010.00	0.3
LAKE FOREST BANK & TRUST COMPANY	1	\$413,250.00	0.5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$649,800.00	0.9
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$726,900.00	1.0
LOCKHEED FEDERAL CREDIT UNION	1	\$244,798.98	0.3
LOGAN FINANCE CORPORATION	1	\$261,050.00	0.3
LOUISIANA USA FEDERAL CREDIT UNION	1	\$185,250.00	0.2
MARINE CREDIT UNION	1	\$220,190.00	0.3
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$241,159.00	0.3
MERIDIAN BANK	1	\$211,850.00	0.3
MICHIGAN MUTUAL INC.	2	\$416,850.00	0.5
MICHIGAN MUTUAL, INC.	2	\$581,950.00	0.8
MIDWEST COMMUNITY BANK	1	\$251,750.00	0.3
MONARCH BANK	1	\$285,748.72	0.4
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$402,325.00	0.5
MOVEMENT MORTGAGE, LLC	1	\$236,550.00	0.3
NETWORK FUNDING, L.P.	2	\$531,192.00	0.7
NOVA MORTGAGE SERVICES	1	\$380,000.00	0.5
ONE WASHINGTON FINANCIAL	1	\$307,800.00	0.4
OPES ADVISORS, INC.	1	\$379,755.00	0.5
PACIFIC BAY LENDING GROUP	1	\$218,500.00	0.3

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,500.00	0.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,034,639.00	2.8
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$502,455.00	0.7
	PINNACLE MORTGAGE GROUP INC.	1	\$417,000.00	0.5
	PLAZA HOME MORTGAGE	4	\$1,312,425.00	1.8
	PLAZA HOME MORTGAGE, INC.	1	\$268,850.00	0.3
	PMAC LENDING SERVICES, INC.	1	\$370,500.00	0.5
	PROVINCIAL BANK	1	\$272,097.00	0.3
	RANLIFE, INC.	1	\$327,750.00	0.4
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$182,000.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$741,000.00	1.0
	REDWOOD CREDIT UNION	1	\$272,650.00	0.3
	RENASANT BANK	1	\$272,027.00	0.3
	ROCKY MOUNTAIN BANK	1	\$192,850.00	0.2
	SAFE CREDIT UNION	1	\$251,750.00	0.3
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,700.00	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,360,034.58	1.9
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$612,275.00	0.8
	SOUTHLAND CREDIT UNION	1	\$216,500.00	0.3
	STANDARD BANK AND TRUST COMPANY	1	\$191,235.00	0.2
	STEARNS LENDING INC.	22	\$5,983,658.00	8.3
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$400,590.00	0.5
	STOCKMAN BANK OF MONTANA	1	\$251,500.00	0.3
	SUMMIT FUNDING, INC.	1	\$187,986.00	0.2
	SUMMIT MORTGAGE CORPORATION	1	\$203,603.00	0.2
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$188,871.35	0.2
	SWBC MORTGAGE CORPORATION	2	\$522,740.00	0.7
	THE MORTGAGE SOURCE, INC.	1	\$175,570.00	0.2
	TRAVIS CREDIT UNION	1	\$188,180.00	0.2
	TRUSTONE	1	\$220,190.00	0.3
	UMPQUA BANK	1	\$370,500.00	0.5
	UNITED WHOLESALE MORTGAGE	10	\$2,848,582.34	3.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$247,350.00	0.3
	UNIVERSAL LENDING CORPORATION	1	\$258,020.00	0.3
	UNIVEST BANK AND TRUST CO	1	\$288,325.00	0.4
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,900.00	0.4
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$593,800.00	0.8
	WALLICK AND VOLK, INC	1	\$365,750.00	0.5
	WATERSTONE MORTGAGE CORPORATION	4	\$1,346,449.18	1.8
	WESCOM CENTRAL CREDIT UNION	1	\$356,250.00	0.5

	WESTERN COOPERATIVE CREDIT UNION	1	\$209,000.00	0.2
	WESTERN REGION RETAIL	1	\$306,375.00	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$958,550.00	1.3
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$222,300.00	0.3
	WR STARKEY MORTGAGE, LLP.	1	\$193,885.00	0.2
	WRIGHT-PATT CREDIT UNION, INC.	1	\$342,000.00	0.4
	Unavailable	2	\$570,000.00	0.7
<b>Total</b>		<b>256</b>	<b>\$71,375,253.26</b>	<b>10</b>
31417GBV7	1ST MARINER BANK	1	\$394,370.00	0.7
	360 MORTGAGE GROUP, LLC	1	\$337,250.00	0.6
	ACADEMY MORTGAGE CORPORATION	1	\$230,650.00	0.4
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$175,421.33	0.3
	ALLIED MORTGAGE GROUP	3	\$836,400.00	1.5
	ALTAONE FEDERAL CREDIT UNION	1	\$232,591.57	0.4
	AMCAP MORTGAGE LTD	1	\$174,753.42	0.3
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$280,750.00	0.5
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$358,154.81	0.6
	AMERICAN FINANCIAL RESOURCES, INC	2	\$465,500.00	0.8
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$745,072.57	1.3
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$301,000.00	0.5
	AMERISAVE MORTGAGE CORPORATION	3	\$875,648.80	1.6
	ARIZONA BANK AND TRUST	1	\$150,000.00	0.2
	ARIZONA STATE CREDIT UNION	1	\$299,100.00	0.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$526,565.01	0.9
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$262,425.00	0.4
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$317,313.00	0.5
	BANK OF HAWAII	1	\$309,600.00	0.5
	BLACKHAWK BANK	1	\$159,300.00	0.3
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,000.00	0.3
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,145,021.40	2.1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$906,045.00	1.6
	BROKER SOLUTIONS, INC.	2	\$454,400.00	0.8
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$405,417.43	0.7
	C.U. MORTGAGE SERVICES, INC.	1	\$150,350.00	0.2
	CABARRUS BANK & TRUST	1	\$194,900.00	0.3
	CASHCALL, INC.	4	\$1,111,900.00	2.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$282,000.00	0.5
	CHERRY CREEK MORTGAGE CO., INC.	2	\$333,573.26	0.6
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$253,215.69	0.4
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,000.00	0.5
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$263,762.58	0.4
	COBALT MORTGAGE	3	\$520,850.00	0.9
		2	\$374,645.27	0.7

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.				
COLUMBIA CREDIT UNION	1	\$242,000.00	0.4	
CONTOUR MORTGAGE CORPORATION	1	\$150,000.00	0.2	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$605,200.00	1.1	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$244,050.00	0.4	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.4	
ENT FEDERAL CREDIT UNION	1	\$268,905.38	0	
ENVOY MORTGAGE, LTD.	1	\$226,300.00	0.4	
EQUITY LOANS LLC	1	\$200,507.05	0.3	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$313,319.65	0.5	
EXCEL MORTGAGE SERVICING, INC.	5	\$1,158,800.00	2.1	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$272,269.00	0.5	
FBC MORTGAGE, LLC	1	\$375,300.00	0	
FIDELITY BANK - ALPHARETTA	1	\$396,000.00	0.7	
FIFTH THIRD BANK	3	\$696,325.00	1.2	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$902,600.00	1.6	
FIRST CHOICE LOAN SERVICES, INC.	3	\$608,370.00	1.1	
FIRST COMMUNITY MORTGAGE, INC.	2	\$406,570.00	0.7	
FIRST INTERSTATE BANK	1	\$169,000.00	0.3	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$328,335.00	0.6	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$203,300.00	0.3	
FREMONT BANK	1	\$241,642.74	0.4	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$392,040.00	0.7	
GRAND BANK NA	3	\$691,600.00	1.2	
GREAT SOUTHERN BANK	1	\$225,650.00	0.4	
GREEN TREE SERVICING LLC	1	\$212,300.00	0.3	
GREENLIGHT FINANCIAL SERVICES	8	\$2,012,000.00	3.7	
GTE FEDERAL CREDIT UNION	1	\$192,200.00	0.3	
GUILD MORTGAGE COMPANY	1	\$202,000.00	0.3	
HEARTLAND BANK	1	\$184,700.00	0.3	
HOME STATE BANK NA	2	\$345,400.00	0.6	
HOMETOWN LENDERS, LLC	1	\$196,162.00	0.3	
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$184,000.00	0.3	
JAMES B. NUTTER & COMPANY	1	\$174,950.00	0.3	
LAKE MORTGAGE COMPANY, INC.	1	\$186,200.00	0.3	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$396,500.00	0.7	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,000.00	0.3	
LIBERTY SAVINGS BANK, FSB	2	\$468,644.80	0.8	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$357,000.00	0.6	
MANN MORTGAGE, LLC	1	\$208,692.10	0.3	
MARQUETTE BANK	1	\$151,400.00	0.2	

MERIDIAN HOME MORTGAGE CORPORATION	1	\$150,800.00	0.2
MERRIMACK COUNTY SAVINGS BANK	1	\$222,000.00	0.4
MERRIMACK MORTGAGE COMPANY	3	\$578,750.00	1.0
MID AMERICA MORTGAGE	3	\$488,850.00	0.9
NAT RES - SAN DIEGO COUNTY	2	\$406,300.00	0.7
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$404,000.00	0.7
NETWORK FUNDING, L.P.	2	\$345,200.00	0.6
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	0.3
NUMERICA CREDIT UNION	1	\$151,800.00	0.2
OCEANFIRST BANK	1	\$223,000.00	0.4
OPES ADVISORS, INC.	1	\$262,500.00	0.4
PACIFIC TRUST BANK	1	\$360,700.00	0.6
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$211,250.00	0.3
PARAMOUNT EQUITY MORTGAGE LLC	1	\$261,000.00	0.4
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$797,800.00	1.4
PEOPLES BANK, A WA CORPORATION	1	\$213,750.00	0.4
PINNACLE CAPITAL MORTGAGE CORP	1	\$294,000.00	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,425,203.00	2.6
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,000.00	0.4
PLAZA HOME MORTGAGE	5	\$1,257,550.00	2.3
PLAZA HOME MORTGAGE, INC.	5	\$1,244,466.55	2.3
PMAC LENDING SERVICES, INC.	3	\$854,400.00	1.5
PROFICIO MORTGAGE VENTURES LLC	1	\$353,130.52	0.6
QUALSTAR CREDIT UNION	1	\$157,200.00	0.2
RANDOLPH SAVINGS BANK	1	\$228,500.00	0.4
RE FINANCIAL SERVICES, INC.	1	\$186,500.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$211,000.00	0.3
REDWOOD CREDIT UNION	1	\$231,000.00	0.4
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$885,250.00	1.6
RESIDENTIAL HOME FUNDING CORP.	1	\$207,000.00	0.3
RESMAC, INC.	1	\$173,300.00	0.3
RMK FINANCIAL CORP	1	\$319,000.00	0.5
ROUNDPOINT MORTGAGE COMPANY	1	\$290,000.00	0.5
RPM MORTGAGE, INC.	1	\$194,000.00	0.3
SEVERN SAVINGS BANK	1	\$235,600.00	0.4
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$194,718.54	0.3
SHORE MORTGAGE	1	\$290,290.00	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$871,242.11	1.6
STEARNS LENDING INC.	12	\$2,719,885.06	5.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$165,490.00	0.3



	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$421,300.00	0.7
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$198,201.03	0.3
	SUBURBAN MORTGAGE COMPANY	1	\$355,863.21	0.6
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$167,200.00	0.3
	TALMER BANK AND TRUST	1	\$161,500.00	0.3
	THE MORTGAGE HOUSE, INC.	1	\$230,300.00	0.4
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$234,000.00	0.4
	THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.3
	TOWER FEDERAL CREDIT UNION	1	\$277,590.45	0.5
	UMPQUA BANK	3	\$727,000.00	1.3
	UNITED WHOLESALE MORTGAGE	2	\$340,300.00	0.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$831,800.00	1.5
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,289.00	0.4
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$243,000.00	0.4
	WATERSTONE MORTGAGE CORPORATION	1	\$237,000.00	0.4
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$189,500.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$153,454.38	0.2
	Unavailable	2	\$587,328.01	1.0
<b>Total</b>		<b>232</b>	<b>\$53,797,230.72</b>	<b>10</b>
31417GBW5	ACADEMY MORTGAGE CORPORATION	8	\$2,155,951.77	3.5
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$281,000.00	0.4
	ACHIEVA CREDIT UNION	1	\$179,200.00	0.3
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$301,500.00	0.5
	BANKING MORTGAGE SERVICES CORP.	1	\$186,924.21	0.3
	CALIBER FUNDING LLC	1	\$183,460.96	0.3
	CASTLE & COOKE MORTGAGE, LLC	1	\$196,000.00	0.3
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$416,385.67	0.6
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	74	\$16,420,201.00	27.1
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$209,000.00	0.3
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$215,000.00	0.3
	DALLAS WHOLESALE	2	\$680,800.00	1.1
	ENVISION CREDIT UNION	1	\$179,400.00	0.3
	EVOLVE BANK & TRUST	1	\$213,850.00	0.3
	FAIRWINDS CREDIT UNION	5	\$1,114,864.40	1.8
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,750.00	0.4
	FBC MORTGAGE, LLC	24	\$6,003,962.01	9.9
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$218,205.00	0.3
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$204,000.00	0.3

FIRST CHOICE LOAN SERVICES, INC.	3	\$774,100.00	1.2
FIRST GUARANTY MORTGAGE CORPORATION	1	\$228,000.00	0.3
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$301,500.00	0
GRAND BANK NA	3	\$885,000.00	1.4
GREENLIGHT FINANCIAL SERVICES	1	\$329,000.00	0.5
GTE FEDERAL CREDIT UNION	11	\$2,762,200.00	4.5
HOME FINANCING CENTER, INC.	4	\$1,223,450.00	2.0
HSBC BANK USA, N.A.	1	\$415,346.42	0.6
IBERIABANK MORTGAGE COMPANY	1	\$243,000.00	0
IMORTGAGE.COM, INC.	6	\$1,832,293.00	3.0
INTERAMERICAN BANK	1	\$227,200.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$276,750.00	0.4
LIBERTY SAVINGS BANK, FSB	1	\$215,600.00	0.3
MAVERICK FUNDING CORP.	1	\$417,000.00	0.6
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$291,000.00	0.4
MIDFLORIDA CREDIT UNION	1	\$310,400.00	0.5
MOTOROLA EMPLOYEES CREDIT UNION	1	\$277,000.00	0.4
NETWORK FUNDING, L.P.	1	\$330,400.00	0.5
OLD FLORIDA NATIONAL BANK	1	\$338,000.00	0.5
ON Q FINANCIAL, INC.	1	\$332,750.00	0.5
PLAZA HOME MORTGAGE, INC.	1	\$343,900.00	0.5
PROFICIO MORTGAGE VENTURES LLC	1	\$244,815.00	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$180,389.05	0
RAYMOND JAMES BANK, N.A.	1	\$292,500.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$609,750.00	1.0
RESIDENTIAL FINANCE CORPORATION	2	\$433,611.40	0.7
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$253,842.49	0.4
RESMAC, INC.	1	\$205,000.00	0.3
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00	0.6
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$207,000.00	0.3
SHEA MORTGAGE INC.	1	\$200,000.00	0.3
SHORE MORTGAGE	2	\$597,000.00	0.9
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$232,750.00	0.3
STANDARD PACIFIC MORTGAGE, INC.	2	\$459,762.53	0.7
STEARNS LENDING INC.	1	\$244,000.00	0
SWBC MORTGAGE CORPORATION	1	\$227,250.00	0.3
TOTALBANK	1	\$340,000.00	0.5
UNITED WHOLESALE MORTGAGE	23	\$6,480,395.00	10.7
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,800.00	0.3
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,462,330.00	2.4
VENTURE BANK	1	\$236,000.00	0.3
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$373,450.00	0.6
W.J/ BRADLEY MORTGAGE CAPITAL LLC.	1	\$370,300.00	0.6

	WATERSTONE MORTGAGE CORPORATION	3	\$864,500.00	1.4
	WESTERN REGION RETAIL	1	\$179,000.00	0
	WESTSTAR MORTGAGE, INC	1	\$378,200.00	0.6
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$208,000.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$413,600.00	0.6
	Unavailable	9	\$2,153,116.03	3.5
<b>Total</b>		<b>239</b>	<b>\$60,466,705.94</b>	<b>10</b>
31417GBX3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.2
	ACACIA FEDERAL SAVINGS BANK	1	\$202,500.00	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,475,874.68	1.4
	AKT AMERICAN CAPITAL, INC.	3	\$1,013,000.00	1.0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$225,000.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$363,498.51	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$549,150.00	0.5
	ARIZONA BANK AND TRUST	1	\$180,000.00	0.1
	ARK MORTGAGE INC	1	\$300,000.00	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$2,108,292.07	2.1
	BAXTER CREDIT UNION	2	\$526,720.00	0.5
	BAY FEDERAL CREDIT UNION	1	\$224,700.00	0.2
	BLUELEAF LENDING, LLC	1	\$318,000.00	0.3
	BOEING EMPLOYEES' CREDIT UNION	2	\$605,175.10	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,516,250.00	1.5
	BROKER SOLUTIONS, INC.	3	\$766,095.00	0.7
	BRYANT MORTGAGE COMPANY, INC	1	\$231,000.00	0.2
	CALIBER FUNDING LLC	1	\$168,971.78	0.1
	CASHCALL, INC.	14	\$4,105,485.79	4
	CASTLE & COOKE MORTGAGE, LLC	2	\$429,000.00	0.4
	CENTRAL PACIFIC BANK	1	\$450,000.00	0.4
	CHERRY CREEK MORTGAGE CO., INC.	2	\$609,000.00	0.6
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$190,396.00	0.1
	CMG FINANCIAL	3	\$962,500.00	0.9
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$420,375.00	0.4
	COBALT MORTGAGE	2	\$424,462.00	0.4
	COMERICA BANK	7	\$2,385,090.00	2.3
	COMMERCE MORTGAGE	1	\$417,000.00	0.4
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,000.00	0
	CROSSLINE CAPITAL, INC.	1	\$305,000.00	0
	CUSTOMERS BANK	3	\$1,225,750.00	1.2
	ELEVATIONS CREDIT UNION	1	\$307,500.00	0.3
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$224,000.00	0.2

EXCEL MORTGAGE SERVICING INC	1	\$301,000.00	0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,530,000.00	1.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$495,200.00	0.4
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$183,000.00	0.1
FIDELITY COOPERATIVE BANK	1	\$308,000.00	0.3
FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.2
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$276,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,855,375.00	1.8
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,636,750.00	1.6
FIRST INTERSTATE BANK	1	\$222,200.00	0.2
FIRST MORTGAGE COMPANY LLC	1	\$205,000.00	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$193,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$403,800.00	0
FREMONT BANK	25	\$7,542,565.88	7.5
FULTON BANK OF NEW JERSEY	1	\$268,500.00	0.2
GEO-CORP INC	1	\$374,925.00	0.3
GRAND BANK NA	4	\$1,085,000.00	1.0
GREEN VALLEY MORTGAGE, LLC	1	\$271,100.02	0.2
GREENLIGHT FINANCIAL SERVICES	5	\$1,265,100.00	1.2
GUILD MORTGAGE COMPANY	2	\$476,000.00	0.4
HARRINGTON BANK, FSB	1	\$348,224.72	0.3
HONOLULU HOMELOANS, INC.	2	\$567,250.00	0.5
HORIZON BANK, N.A.	1	\$200,000.00	0
IMORTGAGE.COM, INC.	2	\$403,000.00	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,000.00	0.3
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$205,000.00	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,084,500.00	2.0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$907,500.00	0.9
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$394,000.00	0.3
M/I FINANCIAL CORP.	1	\$240,000.00	0.2
MEGASTAR FINANCIAL CORP	1	\$193,600.00	0.1
MIDWEST COMMUNITY BANK	1	\$311,000.00	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$223,000.00	0.2
MOUNTAIN WEST FINANCIAL, INC	1	\$236,250.00	0.2
NAT RES - SAN DIEGO COUNTY	2	\$565,500.00	0.5
NEW AMERICAN MORTGAGE	1	\$212,250.00	0.2
NORTH VALLEY BANK	1	\$275,800.00	0.2
O A MORTGAGE SERVICES	4	\$1,238,500.00	1.2
OPES ADVISORS, INC.	1	\$406,000.00	0.4

	PACIFIC BAY LENDING GROUP	8	\$2,702,200.00	2
	PACIFIC TRUST BANK	1	\$177,200.00	0.1
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$214,400.00	0.2
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,624.34	0.2
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$203,700.00	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$231,000.00	0.2
	PARKSIDE LENDING	2	\$405,000.00	0
	PATELCO CREDIT UNION	2	\$370,200.00	0.3
	PEOPLES BANK, A WA CORPORATION	1	\$177,000.00	0.1
	PEOPLES MORTGAGE COMPANY	1	\$198,750.00	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,375,175.00	2.3
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,606,750.00	2
	PINNACLE MORTGAGE GROUP, INC	4	\$1,185,950.00	1.1
	PINNACLE MORTGAGE GROUP, INC.	1	\$189,000.00	0.1
	PLATINUM HOME MORTGAGE	1	\$265,000.00	0.2
	PLATINUM HOME MORTGAGE CORPORATION	2	\$691,750.00	0.6
	PLAZA HOME MORTGAGE	1	\$677,000.00	0.6
	PLAZA HOME MORTGAGE, INC.	1	\$195,000.00	0.1
	PMAC LENDING SERVICES, INC.	10	\$3,057,250.00	3.0
	PROVIDENT CREDIT UNION	3	\$567,000.00	0.5
	PUBLIC SERVICE CREDIT UNION	1	\$192,110.22	0.1
	RABOBANK, N.A.	1	\$247,500.00	0.2
	REAL ESTATE FINANCE GROUP	1	\$214,676.17	0.2
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$555,000.00	0.5
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$636,500.00	0.6
	REDWOOD CREDIT UNION	4	\$908,500.00	0.9
	RIGHT START MORTGAGE, INC.	1	\$276,000.00	0.2
	RMK FINANCIAL CORP	2	\$445,000.00	0.4
	ROCKLAND TRUST	1	\$231,000.00	0.2
	ROUNDPOINT MORTGAGE COMPANY	2	\$477,100.00	0.4
	RPM MORTGAGE, INC.	1	\$317,000.00	0.3
	SAFE CREDIT UNION	1	\$184,733.45	0.1
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,000.00	0
	SEATTLE MORTGAGE COMPANY	1	\$499,263.39	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,252,646.05	4.2
	SIWELL INC.,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$329,545.35	0.3
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$657,006.00	0.6
	SOVEREIGN	1	\$190,000.00	0.1
	SOVEREIGN BANK, N.A.	1	\$200,000.00	0

	STEARNS LENDING INC.	28	\$7,390,788.59	7.3
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$361,446.00	0.3
	STOCKMAN BANK OF MONTANA	1	\$192,220.00	0.1
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$592,000.00	0.5
	SWBC MORTGAGE CORPORATION	2	\$624,250.00	0.6
	T. J. FINANCIAL, INC.	1	\$243,750.00	0.2
	THE BRYN MAWR TRUST COMPANY	1	\$249,600.00	0.2
	THE LENDING COMPANY, INC	1	\$185,000.00	0.1
	THE LENDING COMPANY, INC.	1	\$356,250.00	0.3
	TOTAL MORTGAGE SERVICES, LLC	1	\$252,000.00	0.2
	UMPQUA BANK	1	\$300,100.00	0
	UNITED WHOLESALE MORTGAGE	8	\$1,843,125.57	1.8
	UNIVERSAL LENDING CORPORATION	1	\$259,920.00	0.2
	VALLEY GREEN BANK	1	\$200,000.00	0
	VIEWPOINT BANK	9	\$3,253,350.00	3.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$625,000.00	0.6
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$270,000.00	0.2
	WESTERN REGION RETAIL	1	\$197,000.00	0
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0
	WINTER HILL BANK, FSB	1	\$417,000.00	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,155,500.00	1.1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$431,000.00	0.5
<b>Total</b>		<b>351</b>	<b>\$100,113,706.68</b>	<b>100</b>
31417GBY1	ACACIA FEDERAL SAVINGS BANK	1	\$523,500.00	0.6
	ACADEMY MORTGAGE CORPORATION	5	\$1,204,349.58	1.4
	AKT AMERICAN CAPITAL, INC.	3	\$995,500.00	1.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,000.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$681,596.56	0.8
	BANCORPSOUTH BANK	1	\$289,150.00	0.3
	BANK FORWARD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$244,000.00	0
	BANK OF AMERICAN FORK	1	\$187,500.00	0.2
	BANK OF HAWAII	2	\$809,000.00	0.9
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$608,450.65	0.7
	BELLCO CREDIT UNION	1	\$180,000.00	0.2
	BELMONT SAVINGS BANK	1	\$310,000.00	0.3
	BROADVIEW MORTGAGE CORPORATION	2	\$604,000.00	0.7
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$488,000.00	0.5
	BROKER SOLUTIONS, INC.	1	\$235,500.00	0.2

	CALIFORNIA CREDIT UNION	1	\$380,300.00	0.4
	CAPSTONE DIRECT, INC	1	\$318,750.00	0.3
	CASHCALL, INC.	5	\$1,130,000.00	1.3
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,065,227.00	1.2
	CENTURY LENDING COMPANY	2	\$380,000.00	0.4
	CHERRY CREEK MORTGAGE CO., INC.	1	\$312,750.00	0.3
	CMG FINANCIAL	2	\$456,250.00	0.5
	COBALT MORTGAGE	5	\$1,447,000.00	1.7
	COMERICA BANK	7	\$2,295,520.00	2.7
	CORNERSTONE HOME LENDING	1	\$217,800.00	0.2
	CUSO MORTGAGE, INC.	1	\$220,000.00	0.2
	CUSTOMERS BANK	1	\$414,000.00	0
	EAST BOSTON SAVINGS BANK	1	\$485,000.00	0.5
	ELEVATIONS CREDIT UNION	1	\$178,400.00	0.2
	EXCEL MORTGAGE SERVICING INC	1	\$252,000.00	0.3
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,066,400.00	1.2
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$405,000.00	0.4
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,055,950.00	1.2
	FIRST CHOICE BANK	1	\$186,000.00	0.2
	FIRST CHOICE LOAN SERVICES, INC.	3	\$933,000.00	1.1
	FIRST HOME MORTGAGE CORPORATION	1	\$198,750.00	0.2
	FIRST INTERSTATE BANK	1	\$205,600.00	0.2
	FIRST MORTGAGE COMPANY LLC	1	\$179,250.00	0.2
	FIRST MORTGAGE COMPANY, LLC	3	\$594,525.00	0.7
	FIRST RATE FINANCIAL GROUP	1	\$360,000.00	0.4
	FIRST UNITED BANK AND TRUST COMPANY	1	\$191,920.00	0.2
	FIRSTTRUST BANK	1	\$177,000.00	0.2
	FREMONT BANK	24	\$7,058,657.08	8.5
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$217,500.00	0.2
	GRAND BANK NA	3	\$891,250.00	1.0
	GREEN VALLEY MORTGAGE, LLC	1	\$269,094.09	0.3
	GREENLIGHT FINANCIAL SERVICES	3	\$1,039,200.00	1.2
	GUILD MORTGAGE COMPANY	1	\$225,431.00	0.2
	HARBOR NATIONAL BANK	2	\$942,850.00	1.1
	HONOLULU HOMELOANS, INC.	2	\$554,300.00	0.6
	IBERIABANK MORTGAGE COMPANY	1	\$400,000.00	0.4
	IDAHO FIRST BANK	1	\$187,000.00	0.2
	IMORTGAGE.COM, INC.	3	\$927,250.00	1.1
	JMAC LENDING, INC	1	\$236,000.00	0.2
	LAKE AREA MORTGAGE	1	\$240,500.00	0.2
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,044,500.00	1.2
	MANSFIELD CO-OPERATIVE BANK	1	\$218,500.00	0.2
	MARQUETTE BANK	1	\$291,700.00	0.3
	MAVERICK FUNDING CORP.	1	\$261,250.00	0.3

MDE HOME LOANS, LLC	1	\$264,800.00	0.3
MICHIGAN MUTUAL, INC.	1	\$186,000.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$442,368.98	0.5
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$234,646.06	0.2
NATIONS DIRECT MORTGAGE LLC	1	\$245,000.00	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$221,500.00	0.2
NEW MEXICO BANK AND TRUST	1	\$221,250.00	0.2
O A MORTGAGE SERVICES	3	\$793,000.00	0.9
ON Q FINANCIAL, INC.	4	\$1,288,500.00	1.5
OPES ADVISORS, INC.	2	\$1,000,500.00	1.2
ORANGE COUNTY'S CREDIT UNION	1	\$322,500.00	0.3
PACIFIC BAY LENDING GROUP	5	\$1,410,000.00	1.7
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$191,433.37	0.2
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,500.00	0.2
PEOPLES STATE BANK	1	\$185,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,946,250.00	2.3
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,010,100.00	1.2
PLATINUM HOME MORTGAGE CORPORATION	3	\$638,000.00	0.7
PLAZA HOME MORTGAGE	1	\$600,000.00	0.7
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0
PLAZA HOMEMORTGAGR	1	\$520,000.00	0.6
PMAC LENDING SERVICES, INC.	10	\$2,724,000.00	3
PROVIDENT CREDIT UNION	2	\$530,000.00	0.6
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$408,000.00	0.4
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$262,500.00	0.3
RABOBANK, N.A.	4	\$1,614,750.00	1.9
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$252,000.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$540,000.00	0.6
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$181,875.00	0.2
REDWOOD CAPITAL BANK	1	\$266,000.00	0.3
RIGHT START MORTGAGE, INC.	1	\$264,250.00	0.3
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.4
RIVERMARK COMMUNITY CREDIT UNION	1	\$211,500.00	0.2
ROUNDPOINT MORTGAGE COMPANY	1	\$343,200.00	0.4
RPM MORTGAGE, INC	1	\$312,000.00	0.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$609,995.00	0.7
SHEA MORTGAGE INC.	1	\$306,474.00	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,510,010.09	3.0



	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$462,096.00	0.5
	SOVEREIGN BANK, N.A.	1	\$194,436.14	0.2
	STANDARD MORTGAGE CORPORATION	1	\$302,250.00	0.3
	STEARNS LENDING INC.	28	\$8,078,365.00	9.7
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$619,717.61	0.7
	SWBC MORTGAGE CORPORATION	1	\$270,000.00	0.3
	THE PARK BANK	1	\$202,000.00	0.2
	UMPQUA BANK	5	\$1,310,294.43	1.5
	UNITED WHOLESALE MORTGAGE	8	\$2,323,976.82	2.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,489.00	0.2
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$197,800.00	0.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$615,750.00	0.7
	VIEWPOINT BANK	6	\$2,171,500.00	2.6
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,131,250.00	1.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$407,000.00	0.4
	WESTERN REGION RETAIL	3	\$1,234,000.00	1.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$911,250.00	1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,500.00	0
<b>Total</b>		<b>283</b>	<b>\$82,607,498.46</b>	<b>10</b>
31417GBZ8	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$392,000.00	0.3
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$413,000.00	0.3
	3RD FED BANK	1	\$184,400.00	0.1
	ACADEMY MORTGAGE CORPORATION	8	\$2,123,699.11	1.7
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$296,000.00	0.2
	AKT AMERICAN CAPITAL, INC.	2	\$584,000.00	0.4
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$241,070.36	0
	ALLIANCE BANK	1	\$360,510.00	0.2
	ALLIED MORTGAGE GROUP	2	\$511,000.00	0.4
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	0.1
	AMERICAN FINANCIAL NETWORK INC.	1	\$182,231.14	0.1
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$275,200.00	0.2
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.2
	ANCHOR MORTGAGE, LLC	1	\$325,800.00	0.2
	ANCHORBANK, FSB	1	\$189,400.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.2
	ASHLAND CREDIT UNION	1	\$244,720.00	0
	ASSOCIATED BANK	2	\$674,250.00	0.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$757,250.00	0.6

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$258,502.01	0.2
	BANCORPSOUTH BANK	1	\$387,600.00	0.3
	BANK OF AMERICAN FORK	1	\$368,000.00	0
	BANK OF BRENHAM	1	\$387,428.40	0.3
	BANK OF HAWAII	1	\$590,150.00	0.4
	BANK OF SPRINGFIELD	1	\$394,648.28	0.3
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,226,838.84	
	BANK OF ZACHARY	1	\$260,000.00	0.2
	BAXTER CREDIT UNION	1	\$239,200.00	0
	BBT MORTGAGE	1	\$224,855.00	0.1
	BEST ADVANTAGE CREDIT UNION	1	\$205,100.00	0.1
	BEST CAPITAL FUNDING	1	\$288,000.00	0.2
	BLUELEAF LENDING, LLC	1	\$354,200.00	0.2
	BOONE COUNTY NATIONAL BANK	1	\$311,000.00	0.2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,335,300.00	1.0
	BROKER SOLUTIONS, INC.	2	\$532,600.00	0.4
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$375,799.00	0.3
	BURLING BANK	1	\$252,000.00	0.2
	CALIFORNIA CREDIT UNION	1	\$332,000.00	0.2
	CAMBRIDGE SAVINGS BANK	1	\$180,000.00	0.1
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$393,750.00	0.3
	CASHCALL, INC.	20	\$6,878,500.00	5.6
	CASTLE & COOKE MORTGAGE, LLC	3	\$644,750.00	0.5
	CENTRAL PACIFIC BANK	3	\$899,500.00	0.7
	CENTRUE BANK	1	\$224,000.00	0.1
	CENTURY LENDING COMPANY	2	\$489,700.00	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$208,000.00	0.1
	CHERRY CREEK MORTGAGE CO., INC.	3	\$759,030.00	0.6
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$212,796.00	0.1
	CITY & COUNTY CREDIT UNION	1	\$205,000.00	0.1
	CITY NATIONAL BANK	2	\$384,063.97	0.3
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$315,000.00	0.2
	COBALT MORTGAGE	6	\$1,766,100.00	1.4
	COBALT MORTGAGE, INC.	1	\$400,000.00	0.3
	COLEMAN COUNTY STATE BANK	1	\$288,800.00	0.2
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$357,023.26	0.2
	COLUMBIA CREDIT UNION	1	\$206,688.23	0.1
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$247,500.00	0
	COMMUNITY SAVINGS BANK	1	\$375,000.00	0.3
	CONNEXUS CREDIT UNION	1	\$248,600.00	0
	CORNERSTONE MORTGAGE COMPANY	1	\$366,982.19	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$322,045.59	0.2

CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$320,094.00	0.2
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,000.00	0.2
CREDIT UNION OF COLORADO	1	\$267,750.00	0.2
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$310,400.00	0.2
CUSO MORTGAGE CORPORATION	1	\$190,000.00	0.1
DHCU COMMUNITY CREDIT UNION	1	\$219,900.00	0.1
DIAMOND MORTGAGE	1	\$214,000.00	0.1
ELEVATIONS CREDIT UNION	2	\$473,100.00	0.3
ELI LILLY FEDERAL CREDIT UNION	1	\$252,987.64	0.2
ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL	1	\$372,000.00	0.2
ENVOY MORTGAGE, LTD.	2	\$623,000.00	0.5
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$274,930.00	0.2
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$353,421.75	0.2
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.3
EVOLVE BANK & TRUST	2	\$499,100.00	0.4
EXCEL MORTGAGE SERVICING, INC.	4	\$1,051,200.00	0.8
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$891,750.00	0.7
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$213,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$824,175.00	0.6
FARMINGTON FINANCIAL GROUP	1	\$271,607.40	0.2
FBC MORTGAGE, LLC	2	\$487,018.00	0.3
FIDELITY BANK	1	\$226,687.26	0.1
FIDELITY BANK - ALPHARETTA	1	\$219,675.90	0.1
FIFTH THIRD BANK	2	\$710,200.00	0.5
FIREFIGHTERS CREDIT UNION	1	\$265,900.00	0.2
FIRST BANK NA	1	\$305,900.00	0.2
FIRST BANK, N.A.	1	\$279,575.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$601,200.00	0.4
FIRST CHOICE BANK	1	\$562,500.00	0.4
FIRST CHOICE LOAN SERVICES, INC.	2	\$641,000.00	0.5
FIRST COMMUNITY BANK	1	\$200,102.93	0.1
FIRST COMMUNITY CREDIT UNION	1	\$200,900.00	0.1
FIRST COMMUNITY MORTGAGE, INC.	1	\$364,000.00	0.2
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$824,700.00	0.6
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$182,785.00	0.1
FIRST HOME MORTGAGE CORPORATION	1	\$332,800.00	0.2
FIRST INTERSTATE BANK	2	\$479,701.00	0.3
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$196,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$227,700.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$407,250.00	0.3
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$280,000.00	0.2
FIRST NATIONAL BANK ALASKA	1	\$193,500.00	0.1
FIRST NIAGARA BANK, N.A.	1	\$244,000.00	0.1
FIRST PLACE BANK	5	\$1,586,060.51	1.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$326,000.00	0.2
FIRST UNITED FEDERAL CREDIT UNION	1	\$182,250.00	0.1
FIRSTMERIT BANK, N.A.	1	\$210,400.00	0.1
FLORIDA PARISHES BANK	1	\$360,000.00	0.2
FREMONT BANK	3	\$1,263,000.00	1.0
FULTON BANK, N.A.	1	\$197,000.00	0.1
GESA CREDIT UNION	3	\$749,352.62	0.6
GMFS LLC	1	\$314,900.00	0.2
GREAT SOUTHERN BANK	1	\$256,000.00	0.2
GREENLIGHT FINANCIAL SERVICES	5	\$1,596,000.00	1.3
GTE FEDERAL CREDIT UNION	2	\$596,500.00	0.4
GUARANTEED RATE, INC.	1	\$294,068.29	0.2
GUARANTY FEDERAL	1	\$417,000.00	0.3
GUARANTY TRUST COMPANY	1	\$312,000.00	0.2
GUARDIAN CREDIT UNION	1	\$310,000.00	0.2
GUILD MORTGAGE COMPANY	4	\$876,613.00	0.7
HEARTLAND BANK	2	\$500,215.56	0.4
HEARTLAND HOME MORTGAGE LLC	1	\$225,600.00	0.1
HOME FINANCING CENTER, INC.	1	\$189,005.00	0.1
HOME LOAN ALLIANCE, LLC	1	\$375,000.00	0.3
HOMESTEAD FUNDING CORP.	1	\$307,900.00	0.2
HOMETOWN LENDERS, LLC	1	\$196,000.00	0.1
IDAHO CENTRAL CREDIT UNION	1	\$197,800.00	0.1
IKON FINANCIAL GROUP, LLC	1	\$184,000.00	0.1
IMORTGAGE.COM, INC.	6	\$1,554,972.00	1.2
INTEGRITY MORTGAGE	1	\$255,122.86	0.2
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP.	1	\$347,000.00	0.2
INVESTORS HOME MORTGAGE	1	\$213,750.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.1
JMAC LENDING, INC	1	\$417,000.00	0.3
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,632,700.00	1.3
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$652,000.00	0.5
LIBERTY BANK	1	\$271,633.61	0.2
LPMC, LLC	1	\$356,900.00	0.2
MAGNOLIA STATE MORTGAGE LLC	1	\$318,750.00	0.2
MARINE BANK	1	\$179,860.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,000.00	0.2
MAVERICK FUNDING CORP.	3	\$784,000.00	0.6
MEGASTAR FINANCIAL CORP	1	\$341,000.00	0.2
METCALF BANK	1	\$190,000.00	0.1
MICHIGAN MUTUAL, INC.	1	\$364,000.00	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$414,500.00	0.3

MOUNTAIN AMERICA CREDIT UNION	1	\$190,400.00	0.1
MOVEMENT MORTGAGE, LLC	1	\$328,500.00	0.2
NATIONAL EXCHANGE BANK AND TRUST	1	\$197,600.00	0.1
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$181,810.00	0.1
NETWORK FUNDING, L.P.	6	\$2,009,232.91	1.6
NEW MEXICO BANK AND TRUST	1	\$360,900.00	0.2
NEWCASTLE HOME LOANS LLC	1	\$264,508.34	0.2
NRL FEDERAL CREDIT UNION	1	\$279,287.95	0.2
O A MORTGAGE SERVICES	1	\$417,000.00	0.3
OCEANFIRST BANK	1	\$220,000.00	0.1
OCMBC INC	1	\$227,356.39	0.1
OLD SECOND NATIONAL BANK	2	\$585,500.00	0.4
ORNL FEDERAL CREDIT UNION	1	\$196,700.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$494,000.00	0.3
PARK CITY CREDIT UNION	1	\$255,000.00	0.2
PATRIOT MORTGAGE CORPORATION	1	\$398,500.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,924,490.00	1.5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,897,500.00	1.5
PLAZA HOME MORTGAGE	1	\$400,000.00	0.3
PLAZA HOME MORTGAGE, INC.	2	\$527,000.00	0.4
PMAC LENDING SERVICES, INC.	7	\$2,047,500.00	1.6
PRAIRIE STATE BANK & TRUST	1	\$312,764.32	0.2
PRIMARY CAPITAL ADVISORS LC	1	\$375,000.00	0.3
PROFICIO MORTGAGE VENTURES LLC	1	\$206,000.00	0.1
RANLIFE, INC.	1	\$243,950.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$625,000.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$425,000.00	0.3
RESIDENTIAL FINANCE CORPORATION	2	\$490,000.00	0.3
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$398,433.00	0.3
RESIDENTIAL HOME FUNDING CORP.	1	\$316,000.00	0.2
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.1
RMK FINANCIAL CORP	2	\$645,750.00	0.5
ROCKLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	2	\$589,800.00	0.4
RPM MORTGAGE, INC	1	\$279,660.00	0.2
RPM MORTGAGE, INC.	1	\$219,500.00	0.1
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$329,400.00	0.2
SAVINGS BANK OF MENDOCINO COUNTY	1	\$284,000.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$982,554.61	0.7
SEATTLE MORTGAGE COMPANY	1	\$260,500.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$543,000.00	0.4

SHORE MORTGAGE	1	\$190,300.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,468,012.07	1
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,000.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,001,500.00	0.8
SOUTH STORY BANK AND TRUST	1	\$275,000.00	0.2
SOUTHEAST NATIONAL BANK	1	\$356,000.00	0.2
SOVEREIGN BANK, N.A.	3	\$1,141,413.91	0.9
ST.MARY'S BANK	1	\$350,000.00	0.2
STANDARD BANK & TRUST COMPANY	1	\$194,940.00	0.1
STANDARD MORTGAGE CORPORATION	1	\$282,000.00	0.2
STANDARD PACIFIC MORTGAGE, INC.	2	\$748,600.00	0.6
STEARNS LENDING INC.	31	\$10,214,129.23	8.3
STOCK YARDS BANK & TRUST COMPANY	1	\$398,000.00	0.3
STOCKMAN BANK OF MONTANA	1	\$195,000.00	0.1
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$598,074.87	0.4
SUMMIT FUNDING, INC.	1	\$595,141.27	0.4
SWBC MORTGAGE CORPORATION	4	\$924,226.00	0.7
TALMER BANK AND TRUST	1	\$217,000.00	0.1
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.3
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$258,400.00	0.2
THE LENDING COMPANY, INC	1	\$215,200.00	0.1
THE MORTGAGE HOUSE, INC.	1	\$218,205.00	0.1
THE WASHINGTON TRUST COMPANY	1	\$177,000.00	0.1
TOPLINE FEDERAL CREDIT UNION	1	\$218,250.00	0.1
TOTALBANK	1	\$216,000.00	0.1
TOWN SQUARE MTG & INVESTMENT, INC	1	\$380,000.00	0.3
TRAVIS CREDIT UNION	1	\$189,800.00	0.1
UNION TRUST MORTGAGE CORPORATION	1	\$220,500.00	0.1
UNITED CONSUMERS CREDIT UNION	1	\$193,427.07	0.1
UNITED FIDELITY FUNDING, CORP	2	\$696,000.00	0.5
UNITED WHOLESALE MORTGAGE	6	\$1,598,326.00	1.3
UNIVEST BANK AND TRUST CO	1	\$238,000.00	0.1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,016,500.00	0.8
VENTURE BANK	1	\$397,000.00	0.3
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$532,855.00	0.4
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$285,000.00	0.2
WATERSTONE MORTGAGE CORPORATION	1	\$205,600.00	0.1
WESTSTAR MORTGAGE, INC.	1	\$359,000.00	0.2
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$375,200.00	0.3
WINTER HILL BANK, FSB	2	\$741,000.00	0.6
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$410,000.00	0.3
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$254,000.00	0.2

	YOLO FEDERAL CREDIT UNION	1	\$270,750.00	0.2
	Unavailable	2	\$519,743.45	0.3
<b>Total</b>		<b>416</b>	<b>\$122,451,137.10</b>	<b>10</b>
31417GC20	1ST CONSTITUTION	2	\$413,300.00	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$282,000.00	0.4
	ALLIED MORTGAGE GROUP	1	\$136,784.39	0.2
	ALPINE BANK & TRUST CO.	1	\$146,800.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	4	\$889,318.03	1.5
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$108,300.00	0.1
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$214,100.00	0.3
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$591,750.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$452,400.00	0.7
	AMERITRUST MORTGAGE CORPORATION	1	\$209,200.00	0.3
	ANDREWS FEDERAL CREDIT UNION	1	\$255,940.69	0.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$224,500.00	0.3
	ASSOCIATED CREDIT UNION	3	\$494,300.00	0.8
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,300.00	0.2
	BANCO POPULAR DE PUERTO RICO	1	\$153,475.00	0.2
	BANK OF CANTON	1	\$277,151.57	0.4
	BANK OF HAWAII	1	\$395,000.00	0.6
	BANNER BANK	1	\$124,782.77	0.2
	BAXTER CREDIT UNION	2	\$368,225.00	0.6
	BETHPAGE FEDERAL CREDIT UNION	1	\$243,100.00	0.4
	BOEING EMPLOYEES' CREDIT UNION	1	\$272,500.00	0.4
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,448,167.00	4.1
	BUSEY BANK,	1	\$57,950.00	0
	C.U. MORTGAGE SERVICES, INC.	2	\$365,800.00	0.6
	CANYON COMMUNITY BANK, N.A.	1	\$366,000.00	0.6
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$298,000.00	0.5
	CASHCALL, INC.	1	\$329,600.00	0.5
	CENTURY LENDING COMPANY	2	\$552,000.00	0.9
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$238,800.00	0
	CO-OP SERVICES CREDIT UNION	1	\$115,313.09	0
	COBALT MORTGAGE	2	\$491,750.00	0.8
	COLE TAYLOR BANK	2	\$428,000.00	0.7
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$520,500.00	0.8
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,000.00	0.3
	CONTINENTAL HOME LOANS INC.	1	\$349,200.00	0.5
	COREPLUS FEDERAL CREDIT UNION	1	\$239,000.00	0.4
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$229,000.00	0.3
	D L EVANS BANK	1	\$110,754.98	0.1
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$780,250.00	1.3
	DORT FEDERAL CREDIT UNION	1	\$65,350.00	0.1

DUPAGE CREDIT UNION	2	\$616,600.00	1.0
EASTERN BANK	1	\$242,429.22	0.4
ENG LENDING	1	\$223,790.00	0.3
ENT FEDERAL CREDIT UNION	1	\$263,733.00	0.4
ENVOY MORTGAGE, LTD.	4	\$894,324.78	1.5
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,598.43	0.2
EVOLVE BANK & TRUST	1	\$164,600.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,353,818.50	2.2
FIDELITY COOPERATIVE BANK	2	\$418,000.00	0.7
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$173,800.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,500.00	0.3
FIRST MINNESOTA BANK	1	\$175,600.00	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$111,500.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$112,600.00	0.1
FIRST NIAGARA BANK, N.A.	2	\$619,500.00	1.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,450.00	0.2
FLORIDA CREDIT UNION	1	\$156,000.00	0.2
FRANKENMUTH CREDIT UNION	1	\$110,600.00	0.1
FREMONT BANK	1	\$102,350.00	0.1
GATEWAY MORTGAGE CORPORATION	1	\$88,900.00	0.1
GRAND BANK NA	1	\$263,800.00	0.4
GREATER NEVADA MORTGAGE SERVICES	6	\$1,075,800.00	1.8
GREEN TREE SERVICING LLC	2	\$542,300.00	0.9
GREENLIGHT FINANCIAL SERVICES	5	\$1,402,500.00	2.3
GREENWOOD CREDIT UNION	1	\$243,000.00	0.4
GTE FEDERAL CREDIT UNION	1	\$141,200.00	0.2
HOME LOANS TODAY	1	\$270,000.00	0.4
HOME STATE BANK NA	2	\$328,550.00	0.5
HONOR BANK	1	\$72,000.00	0.1
IDAHO CENTRAL CREDIT UNION	1	\$105,600.00	0.1
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$117,830.00	0
LAFAYETTE AMBASSADOR BANK	1	\$170,500.00	0.2
LAKE AREA MORTGAGE	1	\$149,500.00	0.2
LAKE FOREST BANK & TRUST COMPANY	1	\$129,000.00	0.2
LAKE MICHIGAN CREDIT UNION	5	\$559,435.90	0.9
LAKE MORTGAGE COMPANY, INC.	1	\$102,000.00	0.1
LEADERONE FINANCIAL CORPORATION	2	\$323,800.00	0.5
LEDYARD NATIONAL BANK	1	\$233,150.00	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,000.00	0.4
LIBERTY SAVINGS BANK, FSB	1	\$104,500.00	0.1
MACHIAS SAVINGS BANK	1	\$277,000.00	0.4
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,000.00	0.5
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.6
MAVERICK FUNDING CORP.	7	\$1,403,613.52	2.3



MEMBER FIRST MORTGAGE, LLC	2	\$367,737.48	0.6
MEMBERS FIRST CREDIT UNION	1	\$113,500.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$531,761.81	0.9
MERIWEST MORTGAGE COMPANY,LLC	1	\$315,000.00	0.5
METCALF BANK	1	\$347,000.00	0.5
METRO CREDIT UNION	1	\$175,000.00	0.3
METROPOLITAN NATIONAL BANK	1	\$210,000.00	0.3
MIDWEST COMMUNITY BANK	3	\$582,375.00	0.9
MLD MORTGAGE, INC.	3	\$1,049,900.00	1.7
MORTGAGE CENTER, LLC	3	\$361,700.00	0.6
MOTOROLA EMPLOYEES CREDIT UNION	2	\$571,583.00	0.9
NCB, FSB	2	\$485,200.00	0.8
NORTH VALLEY BANK	2	\$404,847.00	0.6
NORTHVIEW BANK	1	\$254,000.00	0.4
OCEANFIRST BANK	1	\$280,000.00	0.4
OLD SECOND NATIONAL BANK	1	\$228,000.00	0.3
ON Q FINANCIAL, INC.	2	\$482,857.78	0.8
ORANGE COUNTY'S CREDIT UNION	1	\$381,700.00	0.6
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$199,500.00	0.3
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$303,100.00	0.5
PANHANDLE STATE BANK	1	\$223,000.00	0.3
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,400.00	0.2
PATELCO CREDIT UNION	2	\$622,200.00	1.0
PIKE CREEK MORTGAGE SERVICE	1	\$253,964.35	0.4
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,186,300.00	3.7
PMAC LENDING SERVICES, INC.	1	\$315,000.00	0.5
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,050.00	0.3
PROSPECT MORTGAGE COMPANY	1	\$144,274.57	0.2
PROVIDENCE BANK	1	\$123,789.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$263,000.00	0.4
REDSTONE FEDERAL CREDIT UNION	1	\$299,300.00	0.5
RENASANT BANK	1	\$98,500.00	0.1
RESIDENTIAL FINANCE CORPORATION	1	\$189,850.00	0.3
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$567,930.00	0.9
ROCKLAND TRUST COMPANY	2	\$443,700.00	0.7
ROGUE FEDERAL CREDIT UNION	3	\$735,850.00	1.2
ROLLSTONE BANK & TRUST	1	\$222,500.00	0.3
ROYAL CREDIT UNION	1	\$130,500.00	0.2
SACRAMENTO CREDIT UNION	1	\$269,700.00	0.4
SAFE CREDIT UNION	3	\$814,837.99	1.3
SAFE CREDIT UNION,	1	\$277,900.00	0.4
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	7	\$1,626,666.98	2.7
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.3

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,600.00	0
	SHORE MORTGAGE	3	\$716,260.71	1.2
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$146,566.18	0.2
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$338,350.00	0.5
	SOVEREIGN BANK, N.A.	6	\$1,138,695.07	1.9
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$158,000.00	0.2
	ST.MARY'S BANK	2	\$283,050.00	0.4
	STANDARD MORTGAGE CORPORATION	1	\$121,500.00	0.2
	STATE BANK OF THE LAKES	1	\$138,000.00	0.2
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$148,100.00	0.2
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$171,200.00	0.2
	STOCK YARDS BANK & TRUST COMPANY	1	\$104,100.00	0.1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$124,500.00	0.2
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDINT	1	\$258,019.33	0.4
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$491,974.15	0.8
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,271.96	0.7
	TALMER BANK AND TRUST	1	\$218,752.30	0.3
	THE COASTAL BANK	1	\$152,270.31	0.2
	THE COLUMBIA BANK	1	\$219,000.00	0.3
	THE FIRST NATIONAL BANK OF HENNING	1	\$121,856.19	0.2
	THE MORTGAGE HOUSE, INC.	1	\$333,750.00	0.5
	TRUSTONE	1	\$160,600.00	0.2
	UMPQUA BANK	2	\$468,037.48	0.7
	UNITED WHOLESALE MORTGAGE	10	\$2,140,061.63	3.6
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,500.00	1
	WELLS FEDERAL BANK	1	\$169,700.00	0.2
	WESCOM CENTRAL CREDIT UNION	1	\$237,600.00	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$200,300.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$183,700.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$370,000.00	0.6
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,275.00	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$324,205.00	0.5
	Unavailable	1	\$130,500.00	0.2
<b>Total</b>		<b>279</b>	<b>\$58,993,706.14</b>	<b>10</b>
31417GC38	360 MORTGAGE GROUP, LLC	1	\$283,250.00	6.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00	2.0
	CHASE	1	\$194,500.00	4.3
	FIFTH THIRD BANK	1	\$203,900.00	4.5
	FIRST CHOICE BANK	1	\$250,300.00	5.5
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$190,990.00	4.2
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,215,200.00	26

	LIBERTY SAVINGS BANK, FSB	1	\$231,250.00	5.1
	PROFICIO MORTGAGE VENTURES LLC	1	\$181,250.45	4.0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$303,475.51	6.7
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$272,200.00	6.0
	SHORE MORTGAGE	2	\$335,359.05	7.4
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$86,500.00	1.9
	UNITED WHOLESAL MORTGAGE	1	\$154,714.51	3.4
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$164,300.00	3.6
	Unavailable	1	\$359,000.00	7.9
<b>Total</b>		<b>21</b>	<b>\$4,517,189.52</b>	<b>10</b>
31417GC46	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$262,400.00	0.3
	1ST MARINER BANK	1	\$190,146.00	0.2
	360 MORTGAGE GROUP, LLC	2	\$373,200.00	0.5
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$407,850.00	0.1
	ALLIED MORTGAGE GROUP	4	\$647,550.00	0.9
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,185,543.67	1.7
	AMERICAN INTERBANC MORTGAGE	1	\$174,300.00	0.2
	AMERICAN LENDING NETWORK, INC	1	\$201,000.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,405,869.72	2.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,100.00	0.2
	AMERIHOM MORTGAGE CORPORATION	1	\$103,000.00	0.1
	AMERISAVE MORTGAGE CORPORATION	1	\$265,721.74	0.3
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$744,735.46	1.1
	AURORA FINANCIAL GROUP, INC.	1	\$100,950.00	0.1
	BANCO POPULAR DE PUERTO RICO	2	\$376,532.85	0.5
	BANK OF ENGLAND	2	\$432,400.00	0.6
	BANK OF IDAHO	1	\$208,708.15	0.3
	BNYMELLON	2	\$323,400.00	0.4
	BOEING EMPLOYEES' CREDIT UNION	2	\$246,548.07	0.3
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,722,950.00	4.0
	BROKER SOLUTIONS, INC.	5	\$1,564,779.96	2.3
	CARRINGTON MORTGAGE SERVICES LLC	1	\$81,300.00	0.1
	CASHCALL, INC.	2	\$532,800.00	0.7
	CASTLE & COOKE MORTGAGE, LLC	3	\$479,198.00	0.7
	CENTURY LENDING COMPANY	1	\$384,500.00	0.5
	CHERRY CREEK MORTGAGE CO., INC.	1	\$117,300.00	0.1
	CITIMORTGAGE	3	\$734,350.00	1.0
	CMG FINANCIAL - SAN RAMON WHOLESAL	2	\$402,700.00	0.1
	CMG MORTGAGE INC.	1	\$222,500.00	0.3
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$128,000.00	0.1
	COBALT MORTGAGE	4	\$1,085,450.00	1.6
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,250.00	0.2
	COMPASS POINT MORTGAGE CORP.	1	\$315,000.00	0.4

CONTINENTAL HOME LOANS INC.	1	\$216,100.00	0.3
CORRIDOR MORTGAGE GROUP, INC.	2	\$406,321.05	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$314,500.00	0.4
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$400,751.00	0.5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,261,133.00	1.8
DALLAS WHOLESALE	1	\$175,700.00	0.2
DIRECT MORTGAGE LOANS LLC	1	\$125,000.00	0.1
DIRECTORS MORTGAGE INC.	1	\$135,000.00	0.1
DORAL MORTGAGE LLC	2	\$377,350.00	0.5
ENVOY MORTGAGE, LTD.	1	\$103,300.00	0.1
EXCEL MORTGAGE SERVICING INC	2	\$504,800.00	0.7
EXCEL MORTGAGE SERVICING, INC.	6	\$967,684.00	1.4
EXCEL MORTGAGE SEVICING INC	1	\$173,000.00	0.2
FAIRWINDS CREDIT UNION	1	\$60,000.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,769,250.00	2.6
FIRST CHOICE LOAN SERVICES, INC.	1	\$305,925.00	0.4
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$397,700.00	0.5
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,500.00	0.2
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,775.00	0.3
FIRST OPTION MORTGAGE LLC	2	\$426,700.00	0.6
FIRSTMERIT BANK, N.A.	2	\$207,532.00	0.3
FITKIN MORTGAGE CORPORATION INC.	1	\$210,000.00	0.3
FREMONT BANK	2	\$388,588.00	0.5
FULTON BANK, N.A.	1	\$146,500.00	0.2
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$250,150.00	0.3
GENCOR MORTGAGE INC.	1	\$179,000.00	0.2
GRAND BANK NA	9	\$2,150,600.00	3.1
GREEN TREE SERVICING LLC	14	\$3,027,925.00	4.4
GREEN TREE SERVICING LLC - TN LIC.: 109306	1	\$99,551.00	0.1
GREENBOX LOANS, INC.	1	\$231,000.00	0.3
GREENLIGHT FINANCIAL SERVICES	3	\$708,750.00	1.0
GTE FEDERAL CREDIT UNION	2	\$396,300.00	0.5
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$297,889.02	0.4
HEARTLAND BANK	1	\$199,200.00	0.2
INDEPENDENT BANK	1	\$50,050.00	0.0
JAMES B. NUTTER & COMPANY	1	\$117,200.00	0.1
KINECTA FEDERAL CREDIT UNION	1	\$312,500.00	0.4
LEADERONE FINANCIAL CORPORATION	2	\$366,050.00	0.5
LIBERTY SAVINGS BANK, FSB	4	\$912,390.43	1.3
LUND MORTGAGE TEAM INC.	1	\$214,250.00	0.3
MAGNA BANK	1	\$82,777.87	0.1
MARQUETTE BANK	1	\$179,000.00	0.2
MAVERICK FUNDING CORP.	7	\$1,342,903.00	1.9

MERIDIAN BANK	1	\$316,000.00	0.4
MICHIGAN MUTUAL, INC.	1	\$307,350.00	0.4
MINNESOTA BANK AND TRUST	1	\$212,000.00	0.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,613,600.00	2.3
MOUNTAIN AMERICA CREDIT UNION	1	\$166,800.00	0.2
NEW AMERICAN MORTGAGE	1	\$308,000.00	0.4
NORTH VALLEY BANK	1	\$135,664.00	0
O A MORTGAGE SERVICES	1	\$373,000.00	0.5
ON Q FINANCIAL, INC.	5	\$857,254.00	1.2
PACIFIC BAY LENDING GROUP	1	\$391,000.00	0.5
PACIFIC TRUST BANK	1	\$179,750.00	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$398,000.00	0.5
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,000.00	0.3
PARAMOUNT EQUITY MORTGAGE	1	\$322,900.00	0.4
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$494,000.00	0.7
PEOPLES BANK	1	\$288,720.00	0.4
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	0
PHOENIX WHOLESALE	2	\$480,500.00	0.7
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,172,900.00	3.2
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,340,550.00	3.4
PMAC LENDING SERVICES, INC.	4	\$961,190.00	1.4
POPULAR MORTGAGE INC.	1	\$169,320.68	0.2
PROFICIO MORTGAGE VENTURES LLC	9	\$1,950,882.44	2.8
PROFICIO MORTGAGE VENTURES, L	1	\$215,140.00	0.3
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,350,503.24	
RABOBANK, N.A.	1	\$274,000.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$231,900.00	0.3
RESIDENTIAL HOME FUNDING CORP.	1	\$331,250.00	0.4
RESMAC, INC.	1	\$137,000.00	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$221,000.00	0.3
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$450,000.00	0.6
SECURE ONE CAPITAL CORPORATION	1	\$307,225.00	0.4
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,900.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$202,635.40	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$381,740.00	0.5
SHORE MORTGAGE	2	\$541,415.00	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$533,014.99	0.7
SIUSLAW BANK	1	\$274,500.00	0.4
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$219,690.02	0.3

	SOVEREIGN BANK, N.A.	3	\$553,325.00	0.8
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,000.00	0.1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$235,000.00	0.3
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$259,250.00	0.3
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,700.00	0.2
	SUN WEST MORTGAGE COMPANY INC	1	\$104,845.31	0.1
	TALMER BANK AND TRUST	3	\$370,592.66	0.5
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.2
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,900.00	0.1
	TOP FLITE FINANCIAL INC	1	\$239,599.72	0.3
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.1
	TRAVERSE CITY STATE BANK	1	\$191,000.00	0.2
	UMC MORTGAGE COMPANY	3	\$841,921.00	1.2
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$308,750.00	0.4
	UMPQUA BANK	3	\$694,570.00	1.0
	UNITED WHOLESALE MORTGAGE	4	\$971,300.00	1.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$211,650.00	0.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$368,250.00	0.5
	US MORTGAGE CORPORATION	1	\$373,522.97	0.5
	VALLEY NATIONAL BANK	1	\$227,000.00	0.3
	VANTAGE POINT BANK	1	\$271,500.00	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	0.4
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,000.00	0.2
	WATERSTONE MORTGAGE CORPORATION	3	\$793,385.46	1.1
	WESTERN BANCORP	1	\$195,000.00	0.2
	WESTERN REGION RETAIL	1	\$118,000.00	0.1
	WESTSTAR MORTGAGE, INC.	1	\$224,900.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$423,850.00	0.6
	Unavailable	1	\$253,200.00	0.3
<b>Total</b>		<b>306</b>	<b>\$67,482,435.88</b>	<b>10</b>
31417GC53	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,218,258.40	8
	AMERICAN LENDING SOLUTIONS, LLC	1	\$140,300.00	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$369,300.00	1.3
	ARIZONA CENTRAL CREDIT UNION	1	\$207,200.00	0.7
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$411,950.00	1
	BROKER SOLUTIONS, INC.	4	\$920,400.00	3.3
	CASHCALL, INC.	4	\$733,500.00	2.6
	CHERRY CREEK MORTGAGE CO., INC.	1	\$115,000.00	0.4

CMG FINANCIAL	1	\$262,000.00	0.9
CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,244,600.00	4.5
COBALT MORTGAGE	1	\$173,000.00	0.6
COMPASS MORTGAGE, INC.	1	\$303,030.00	1.1
COURTESY MORTGAGE COMPANY	1	\$388,121.00	1.4
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,633,100.00	5.9
DAS ACQUISITION COMPANY, LLC	1	\$341,645.52	1.2
EMERY FEDERAL CREDIT UNION	1	\$147,600.00	0.5
EXCEL MORTGAGE SERVICING INC	1	\$244,000.00	0.8
EXCEL MORTGAGE SERVICING, INC	1	\$187,600.00	0.6
EXCEL MORTGAGE SERVICING, INC.	3	\$640,100.00	2.3
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$961,600.00	3.5
FIRST CHOICE BANK	1	\$230,000.00	0.8
FIRST CHOICE LOAN SERVICES, INC.	2	\$412,900.00	1.5
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$139,000.00	0.5
GOTMORTGAGE.COM, A CORPORATION	1	\$112,000.00	0.4
GRAND BANK NA	1	\$197,500.00	0.7
GREEN TREE SERVICING LLC	1	\$367,900.00	1.3
GREENLIGHT FINANCIAL SERVICES	3	\$446,000.00	1.6
GUILD MORTGAGE COMPANY	2	\$386,300.00	1.4
HOMESITE MORTGAGE	1	\$106,000.00	0.3
IDAHO FIRST BANK	1	\$121,842.96	0.4
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.6
LIBERTY HOME MORTGAGES LLC	1	\$218,000.00	0.8
MAVERICK FUNDING CORP.	6	\$1,416,850.00	5.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$528,467.00	1.9
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$355,900.00	1.3
NEW WEST LENDING, INC.	1	\$112,000.00	0.4
NFM, INC.	1	\$132,300.00	0.4
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$297,300.00	1.0
PHOENIX WHOLESALE	3	\$700,950.00	2.5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,500.00	0.5
PROFICIO MORTGAGE VENTURES LLC	18	\$4,535,627.81	16.5
PROFICIO MORTGAGE VENTURES, LLC	2	\$329,040.00	1.1
RANLIFE, INC.	1	\$123,700.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$222,000.00	0.8
RESMAC, INC.	1	\$224,000.00	0.8
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$204,684.00	0.7
SMW FINANCIAL, LLC	1	\$201,059.68	0.7
SOVEREIGN BANK, N.A.	2	\$256,315.16	0.9
ST. JAMES MORTGAGE CORPORATION	2	\$261,000.00	0.9
	1	\$327,641.18	1.1

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK			
	SUN STATE LOAN PROCESSING, LLC	1	\$247,900.00	0
	SUNWEST MORTGAGE COMPANY INC	1	\$142,675.00	0.5
	TIDEWATER MORTGAGE SERVICES INC	1	\$92,122.84	0.3
	TRAVIS CREDIT UNION	1	\$264,150.00	0.9
	UNITED WHOLESale MORTGAGE	1	\$364,580.00	1.3
	UNITUS COMMUNITY CREDIT UNION	1	\$180,463.54	0.6
	WESTERN REGION RETAIL	1	\$193,000.00	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$357,620.00	1.3
	Unavailable	2	\$626,720.00	2.2
<b>Total</b>		<b>129</b>	<b>\$27,394,314.09</b>	<b>10</b>
31417GC61	ABERDEEN PROVING GROUND FCU	1	\$291,500.00	0.4
	ACEDEMY MORTGAGE CORPORATION	1	\$187,715.09	0.3
	AMERIANA BANK	1	\$60,000.00	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,197,900.00	1.9
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$271,400.00	0.4
	AMERICAN PREFERRED LENDING	1	\$311,550.00	0.5
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$316,200.00	0.5
	AMERIHOMe MORTGAGE CORPORATION	1	\$91,600.00	0.1
	AMERISAVE MORTGAGE CORPORATION	2	\$321,700.00	0.5
	AMERITRUST MORTGAGE CORPORATION	1	\$179,000.00	0.2
	ARIZONA STATE CREDIT UNION	2	\$338,700.00	0.5
	ASSOCIATED CREDIT UNION	1	\$136,000.00	0.2
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.5
	BANK OF HAWAII	2	\$700,500.00	1.1
	BANK OF THE CASCADES	1	\$323,400.00	0.5
	BANNER BANK	1	\$394,500.00	0.6
	BAXTER CREDIT UNION	2	\$356,659.00	0.5
	BOEING EMPLOYEES' CREDIT UNION	4	\$983,912.76	1.6
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$6,081,120.00	1
	BROKER SOLUTIONS, INC.	3	\$968,400.00	1.5
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$629,050.00	1.0
	BUSEY BANK,	1	\$123,600.00	0
	CASHCALL, INC.	1	\$134,000.00	0.2
	CASTLE & COOKE MORTGAGE, LLC	2	\$545,400.00	0
	CENTENNIAL LENDING, LLC	1	\$117,200.00	0.1
	CENTURY LENDING COMPANY	6	\$1,619,000.00	2.6
	CHOICE LENDING CORP	1	\$363,000.00	0
	CITIMORTGAGE	2	\$254,050.00	0.4
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$534,250.00	0.8
	CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$182,850.00	0
	COLONIAL SAVINGS, F.A.	1	\$130,027.89	0.2



COMMUNITY FIRST CREDIT UNION OF FL	4	\$795,087.00	1.3
COMMUNITYONE BANK, N.A.	2	\$522,200.00	0.8
CONSUMERS CREDIT UNION	1	\$112,300.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$569,600.00	0.9
CREDIT UNION WEST	2	\$336,200.00	0.5
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$571,000.00	0.9
DALLAS WHOLESALE	1	\$269,000.00	0.4
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,913,006.17	4.7
DORT FEDERAL CREDIT UNION	1	\$105,700.00	0.1
DUPAGE CREDIT UNION	1	\$115,400.00	0.1
ELLIS MANAGEMENT GROUP, LLC	1	\$153,300.00	0.2
ENVOY MORTGAGE, LTD.	1	\$154,200.00	0.2
EQUITY RESOURCES, INC.	1	\$378,000.00	0.6
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$215,063.37	0.3
EXCEL MORTGAGE SERVICING, INC.	1	\$136,000.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,259,050.00	2.0
FBC MORTGAGE, LLC	1	\$114,800.00	0.1
FIFTH THIRD BANK	1	\$237,500.00	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$760,650.00	1.2
FIRST CITIZENS BANK AND TRUST CO.	1	\$173,843.76	0.2
FIRST COMMUNITY CREDIT UNION	1	\$178,900.00	0.2
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$105,410.00	0.1
FIRST MIDWEST BANK	1	\$128,600.00	0.2
FREMONT BANK	2	\$459,400.00	0.7
GRAND BANK NA	6	\$1,309,538.81	2.1
GREATER NEVADA MORTGAGE SERVICES	5	\$1,112,450.00	1.8
GREEN TREE SERVICING LLC	9	\$2,152,275.00	3.5
GREENLIGHT FINANCIAL SERVICES	3	\$751,600.00	1.2
GREENWOOD CREDIT UNION	1	\$252,300.00	0.4
GTE FEDERAL CREDIT UNION	3	\$429,000.00	0.7
HOME LOAN ALLIANCE, LLC	1	\$131,800.00	0.2
HOME LOANS TODAY	1	\$171,800.00	0.2
HOME STATE BANK NA	3	\$599,500.00	0.9
HOMEAMERICAN MORTGAGE CORPORATION	1	\$186,100.00	0.3
HOMEBANC, N.A.	1	\$148,000.00	0.2
HOMESTAR FINANCIAL CORPORATION	1	\$311,340.65	0.5
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,000.00	0.4
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$153,492.42	0.2
INDEPENDENT BANK	3	\$292,950.00	0.4
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$247,200.00	0.4
MAVERICK FUNDING CORP.	2	\$600,150.00	0.9
MEMBER FIRST MORTGAGE, LLC	1	\$119,200.00	0.1
MERIDIAN HOME MORTGAGE CORPORATION	1	\$260,600.00	0.4
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,300.00	0.2
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$208,650.00	0.3

MLD MORTGAGE, INC.	3	\$633,700.00	1.0
MORTGAGE CENTER, LLC	3	\$318,000.00	0.5
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$526,550.00	0.8
MOUNTAIN AMERICA CREDIT UNION	1	\$118,500.00	0.1
MOUNTAIN WEST BANK	1	\$79,525.74	0.1
NATIONAL BANK OF OHIO	1	\$262,800.00	0.4
O A MORTGAGE SERVICES	1	\$387,400.00	0.6
OLD SECOND NATIONAL BANK	2	\$343,500.00	0.5
ON Q FINANCIAL, INC.	5	\$1,529,736.00	2.5
ONE NEVADA CREDIT UNION	3	\$651,967.00	1.0
PACIFIC TRUST BANK	1	\$182,049.10	0.3
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$528,800.00	0.8
PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.2
PATELCO CREDIT UNION	2	\$569,869.00	0.9
PHOENIX WHOLESALE	3	\$676,000.00	1.1
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,300.00	0.2
PLATINUM HOME MORTGAGE CORPORATION	1	\$273,700.00	0.4
PROFICIO MORTGAGE VENTURES LLC	3	\$885,089.37	1.4
PROVIDENCE BANK	1	\$160,000.00	0.2
RANDOLPH-BROOKS FCU	1	\$205,940.00	0.3
RIVERSIDE COMMUNITY BANK	1	\$112,123.26	0.1
ROYAL CREDIT UNION	1	\$214,000.00	0.3
SAFE CREDIT UNION	8	\$2,291,920.13	3.7
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$732,400.00	1.1
SILVER STATE SCHOOLS MORTGAGE COMPANY	5	\$1,019,275.00	1.6
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$123,700.00	0.2
SOVEREIGN BANK, N.A.	3	\$482,600.00	0.7
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$308,800.00	0.5
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,348,492.52	2.2
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$583,727.41	0.9
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$186,000.00	0.3
THE COLUMBIA BANK	1	\$152,000.00	0.2
THE NATIONAL BANK	1	\$250,500.00	0.4
TOWER FEDERAL CREDIT UNION	1	\$281,390.00	0.4
TOWNE MORTGAGE COMPANY	1	\$72,475.00	0.1
UMC MORTGAGE COMPANY	1	\$215,059.15	0.3
UMPQUA BANK	3	\$773,000.00	1.2
UNITED BANK & TRUST	2	\$290,600.00	0.4
UNIVEST BANK AND TRUST CO	1	\$204,750.00	0.3
USE CREDIT UNION	1	\$343,707.36	0.5
VILLAGE MORTGAGE	1	\$155,741.00	0.2
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$350,750.00	0.5
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$388,300.00	0.6
WESTERN REGION RETAIL	2	\$634,750.00	1.0

	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$310,150.00	0.5
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$454,281.77	0.7
	Unavailable	3	\$785,551.77	1.3
<b>Total</b>		<b>273</b>	<b>\$60,807,112.50</b>	<b>10</b>
31417GC79	AMERICAN FINANCIAL NETWORK INC.	1	\$110,173.90	3.0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$474,800.00	13
	ARVEST MORTGAGE COMPANY	1	\$115,900.00	3
	DIRECT MORTGAGE, CORP.	2	\$373,000.00	10.2
	EMBRACE HOME LOANS, INC.	11	\$2,431,735.76	67.0
	HOMEWARD RESIDENTIAL INC.	1	\$119,000.00	3.2
<b>Total</b>		<b>18</b>	<b>\$3,624,609.66</b>	<b>10</b>
31417GC87	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$228,400.00	2
	AMERICAN FINANCIAL RESOURCES, INC	3	\$451,200.00	5.7
	AMERISAVE MORTGAGE CORPORATION	1	\$155,750.00	1.9
	AURORA FINANCIAL GROUP, INC.	1	\$245,000.00	3.1
	BNYMELLON	1	\$96,000.00	1.2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$303,450.00	3.8
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,402.31	1.5
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$341,316.86	4.3
	COLE TAYLOR BANK	1	\$194,500.00	2.4
	DALLAS WHOLESALE	2	\$321,000.00	4.0
	FAIRWINDS CREDIT UNION	2	\$345,981.00	4
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$411,400.00	5.2
	GRAND BANK NA	2	\$406,500.00	5.1
	GTE FEDERAL CREDIT UNION	1	\$159,300.00	2.0
	GTE FEDERAL CREDIT UNIONLLC	1	\$163,270.00	2.0
	HUNTER ENTERPRISES, INC.	1	\$171,800.00	2.1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$526,000.00	6.6
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$294,903.06	3.7
	MORTGAGE CENTER, LLC	2	\$180,200.00	2.2
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,200.00	4.8
	OLD FLORIDA NATIONAL BANK	1	\$142,500.00	1.8
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$337,100.00	4.2
	PMAC LENDING SERVICES, INC.	1	\$238,000.00	3.0
	PROFICIO MORTGAGE VENTURES LLC	1	\$285,918.32	3.6
	SHORE MORTGAGE	1	\$115,683.73	1.4
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$323,470.02	4.1
	SUN STATE LOAN PROCESSING, LLC	1	\$93,000.00	1.1
	TRAVIS CREDIT UNION	1	\$366,800.00	4.6

	V.I.P. MORTGAGE INC.	1	\$143,000.00	1.8
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,490.00	4.0
<b>Total</b>		<b>38</b>	<b>\$7,866,535.30</b>	<b>10</b>
31417GC95	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$218,000.00	0.2
	360 MORTGAGE GROUP LLC	1	\$174,000.00	0.1
	360 MORTGAGE GROUP, LLC	8	\$1,814,750.00	1
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$110,600.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	22	\$4,862,743.22	5.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,935,464.56	2.0
	AMERICAN PREFERRED LENDING	2	\$561,450.00	0.5
	AMERICASH	1	\$257,450.00	0.2
	AMERISAVE MORTGAGE CORPORATION	3	\$790,006.25	0.8
	AMERITRUST MORTGAGE CORPORATION	1	\$193,400.00	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$336,590.00	0.3
	AXIA FINANCIAL LLC	1	\$169,500.00	0.1
	BNYMELLON	2	\$307,000.00	0.3
	BOEING EMPLOYEES' CREDIT UNION	4	\$699,787.37	0.7
	BRIDGEWATER CREDIT UNION	1	\$260,000.00	0.2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,228,870.00	4.4
	BROKER SOLUTIONS, INC.	8	\$2,125,500.00	2.2
	CASHCALL, INC.	9	\$2,212,400.00	2.3
	CASTLE & COOKE MORTGAGE, LLC	1	\$279,000.00	0.2
	CENTURY LENDING COMPANY	3	\$568,656.00	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$234,100.00	0.2
	CMG FINANCIAL	1	\$364,658.00	0.3
	CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$3,427,692.00	3.5
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$385,600.00	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$340,230.00	0.3
	CMG MORTGAGE,INC . DBA CMG FINANCIA	1	\$203,000.00	0.2
	CMG MORTGAGE,INC.DBA CMG FINANCIAL	1	\$172,100.00	0.1
	CO-OP SERVICES CREDIT UNION	1	\$153,605.10	0.1
	COBALT MORTGAGE	1	\$309,500.00	0.3
	COBALT MORTGAGE, INC	1	\$239,000.00	0.2
	COLE TAYLOR BANK	2	\$280,099.52	0.2
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$454,900.00	0.4
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$523,550.00	0.5
	DALLAS WHOLESALE	1	\$194,000.00	0
	DAS ACQUISITION COMPANY LLC	1	\$126,500.00	0.1
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$507,993.04	0.5
	EMERY FEDERAL CREDIT UNION	4	\$1,108,434.00	1.1
	EVOLVE BANK & TRUST	1	\$280,700.00	0.2
	EXCEL MORTGAGE SERVICING, INC	3	\$493,000.00	0.5

EXCEL MORTGAGE SERVICING, INC.	3	\$639,300.00	0.6
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$278,139.00	0.2
FAIRWINDS CREDIT UNION	2	\$297,630.00	0.3
FBC MORTGAGE, LLC	2	\$316,020.00	0.3
FIDELITY COOPERATIVE BANK	1	\$202,549.43	0.2
FIDELITY FUNDING MORTGAGE CORP	1	\$267,913.42	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$311,500.00	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,883,050.00	1.9
FIRST CHOICE LOAN SERVICES, INC.	2	\$343,125.00	0.3
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$330,000.00	0.3
FIRST FEDERAL BANK	1	\$58,000.00	0.0
FIRST PLACE BANK	2	\$277,642.53	0.2
FIRSTMERIT BANK, N.A.	1	\$144,500.00	0.1
GATEWAY BUSINESS BANK	1	\$315,204.16	0.3
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.1
GOTMORTGAGE.COM, A CORPORATION	3	\$652,727.22	0.6
GRAND BANK NA	4	\$1,227,200.00	1.2
GREEN TREE SERVICING LLC	44	\$8,543,993.47	8.9
GREENLIGHT FINANCIAL SERVICES	7	\$1,607,750.00	1.6
GTE FEDERAL CREDIT UNION	9	\$1,390,650.00	1.4
GUILD MORTGAGE COMPANY	1	\$415,000.00	0.4
HART WEST FINANCIAL, INC	1	\$262,000.00	0.2
HOME FINANCING CENTER, INC.	2	\$391,500.00	0.4
HOME LOAN ALLIANCE, LLC.	1	\$127,000.00	0.1
HOME STATE BANK NA	1	\$98,200.00	0.1
HOMEBANC, N.A.	1	\$153,800.00	0.1
HOMESTAR FINANCIAL CORPORATION	1	\$231,673.11	0.2
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$172,000.00	0.1
IDAHO FIRST BANK	2	\$360,736.00	0.3
INDEPENDENT BANK	1	\$88,400.00	0.0
INTEGRA MORTGAGE CORP.	1	\$120,800.00	0.1
LAKE AREA MORTGAGE	1	\$378,000.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$596,000.00	0.6
LENSMART MORTGAGE LLC	1	\$224,500.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,500.00	0.2
LHM FINANCIAL CORPORATION	2	\$441,196.50	0.4
MARKETPLACE HOME MORTGAGE LLC	1	\$184,000.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$311,500.00	0.3
MAVERICK FUNDING CORP.	8	\$1,503,846.00	1.5
MERIDIAN HOME MORTGAGE	1	\$208,395.67	0.2
MLD MORTGAGE, INC.	4	\$897,304.11	0.9
MORTGAGE MARKET OF FLORIDA	1	\$88,000.00	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	11	\$2,643,060.00	2.7
MOUNTAIN AMERICA CREDIT UNION	1	\$135,750.00	0.1

MVB BANK, INC.	1	\$292,000.00	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$358,300.00	0.3
O A MORTGAGE SERVICES	2	\$427,009.00	0.4
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$278,000.00	0.2
OCMBC, INC	1	\$179,990.48	0.1
OLD SECOND NATIONAL BANK	1	\$144,500.00	0.1
ON Q FINANCIAL, INC.	2	\$454,145.00	0.4
ONE NEVADA CREDIT UNION	7	\$1,318,783.95	1.3
ONE WASHINGTON FINANCIAL	1	\$148,000.00	0.1
ORANGE COUNTY'S CREDIT UNION	1	\$391,750.00	0.4
PACIFIC TRUST BANK	1	\$229,584.13	0.2
PARAMOUNT EQUITY MORTGAGE ,LLC	1	\$282,200.00	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$905,700.00	0.9
PARAMOUNT EQUITY MORTGAGE, LLC	14	\$3,048,700.00	3.1
PEOPLES BANK	1	\$233,426.00	0.2
PHOENIX WHOLESALE	10	\$2,313,179.00	2.4
PINNACLE CAPITAL MORTGAGE CORP	1	\$168,900.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,662,300.00	1.7
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,500.00	0.1
PMAC LENDING SERVICES, INC.	5	\$1,205,952.00	1.2
PRIMARY CAPITAL ADVISORS LC	2	\$256,805.00	0.2
PROFICIO MORTGAGE VENTURES LLC	5	\$1,244,355.43	1
PROFICIO MORTGAGE VENTURES, LLC	2	\$490,262.12	0.5
RAINTREE MORTGAGE SERVICES	1	\$316,000.00	0.3
RESIDENTIAL FINANCE CORPORATION	1	\$222,650.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$196,000.00	0.2
RESMAC, INC.	1	\$192,000.00	0
ROFICIO MORTGAGE VENTURES, LLC	1	\$193,700.00	0
ROYAL LENDING INC	1	\$229,400.00	0.2
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,400.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$255,437.00	0.2
SIGNATURE FINANCIAL, INC.	1	\$94,000.00	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,500.00	0.3
SOUTH WIND FINANCIAL, INC.	1	\$209,700.00	0.2
SOVEREIGN BANK, N.A.	3	\$354,646.70	0.3
SPACE COAST CREDIT UNION	2	\$270,525.41	0.2
ST. JAMES MORTGAGE CORPORATION	1	\$77,600.00	0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$389,300.00	0.4
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$370,600.00	0.3

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$400,450.00	0.4
	SUMMIT FUNDING, INC.	1	\$298,000.00	0.3
	SUN AMERICAN MORTGAGE COMPANY	1	\$178,400.00	0.1
	SUN STATE LOAN PROCESSING, LLC	1	\$144,100.00	0.1
	TALMER BANK AND TRUST	1	\$138,000.00	0.1
	THE LENDING COMPANY, INC	1	\$235,700.00	0.2
	THE MORTGAGE HOUSE, INC.	3	\$860,800.00	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,800.00	0.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$130,500.00	0.1
	TRAVERSE CITY STATE BANK	1	\$74,650.00	0.0
	TRAVIS CREDIT UNION	2	\$585,700.00	0.6
	UMC MORTGAGE COMPANY	2	\$401,067.16	0.4
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$238,363.11	0.2
	UMPQUA BANK	9	\$2,116,331.53	2.2
	UNION MORTGAGE INVESTMENT GROUP, CORP.	1	\$236,050.00	0.2
	UNITED MORTGAGE CORP	1	\$295,500.00	0.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,000.00	0.1
	VENTA FINANCIAL GROUP	1	\$149,997.20	0.1
	VILLAGE MORTGAGE	1	\$128,212.00	0.1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,302,428.00	1.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$296,100.00	0.3
	WANIGAS CREDIT UNION	1	\$61,000.00	0.0
	WATERSTONE MORTGAGE CORPORATION	8	\$1,911,923.52	
	WESTERN BANCORP	3	\$716,200.00	0.7
	WESTERN REGION RETAIL	6	\$1,165,500.00	1.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$872,150.00	0.9
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$140,796.84	0.1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,000.00	0.2
	YOLO FEDERAL CREDIT UNION	1	\$184,900.00	0.1
	Unavailable	2	\$485,901.95	0.5
<b>Total</b>		<b>444</b>	<b>\$95,565,207.21</b>	<b>10</b>
31417GCA2	ACCESS NATIONAL MORTGAGE	9	\$1,465,400.00	4.9
	ALABAMA TELCO CREDIT UNION	2	\$300,000.00	1.0
	AMERICAN INTERNET MORTGAGE, INC.	13	\$2,100,650.00	7.1
	AMERISAVE MORTGAGE CORPORATION	29	\$4,742,650.00	16.1
	ARVEST BANK	3	\$502,210.00	1.7
	ARVEST MORTGAGE COMPANY	16	\$2,542,198.00	8.6
	BANK OF COLORADO	2	\$323,713.10	1
	BAY EQUITY LLC	2	\$313,750.00	1.0

	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$165,000.00	0.5
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$150,000.00	0.5
	BOFI FEDERAL BANK	4	\$648,500.00	2
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$329,600.00	1.1
	BOKF, NA DBA BANK OF ARIZONA	1	\$160,200.00	0.5
	BOKF, NA DBA BANK OF ARKANSAS	3	\$470,500.00	1
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$155,000.00	0.5
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,125,490.00	3.8
	BOKF, NA DBA BANK OF TEXAS	4	\$642,160.00	2.1
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$510,400.00	1.7
	CASTLE MORTGAGE CORPORATION	2	\$329,200.00	1.1
	CHURCHILL MORTGAGE CORPORATION	1	\$152,200.00	0.5
	CONSUMERS CREDIT UNION	1	\$162,000.00	0.5
	CRESCENT MORTGAGE COMPANY	2	\$305,080.26	1.0
	CRESCOM BANK	1	\$158,650.00	0.5
	DIRECT MORTGAGE, CORP.	3	\$506,150.00	1.7
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$159,900.00	0.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,592,380.00	5.4
	FIRST COMMUNITY NATIONAL BANK	1	\$160,000.00	0.5
	FIRST KENTUCKY BANK	1	\$172,000.00	0.5
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	\$2,766,140.00	9
	HAPPY STATE BANK	1	\$167,500.00	0.5
	HARRINGTON BANK	1	\$172,000.00	0.5
	IMORTGAGE.COM, INC.	2	\$333,000.00	1.1
	INTERBANK MORTGAGE COMPANY	5	\$796,100.00	2.7
	M/I FINANCIAL CORP.	1	\$160,000.00	0.5
	MUTUAL OF OMAHA BANK	2	\$337,985.00	1.1
	PACIFIC MERCANTILE BANK	1	\$173,000.00	0.5
	PULTE MORTGAGE LLC	9	\$1,457,086.00	4.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,105,678.29	3.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,435,833.00	4.8
	Unavailable	1	\$167,000.00	0.5
<b>Total</b>		<b>182</b>	<b>\$29,416,303.65</b>	<b>10</b>
31417GCB0	AMERISAVE MORTGAGE CORPORATION	5	\$1,101,887.06	32.4
	ARVEST MORTGAGE COMPANY	2	\$399,820.00	11.7
	BOFI FEDERAL BANK	1	\$292,000.00	8.6
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$262,000.00	7.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$935,493.02	27.5
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$200,000.00	5
	PLAZA HOME MORTGAGE	1	\$200,594.73	5.9



<b>Total</b>			<b>14</b>	<b>\$3,391,794.81</b>	<b>10</b>
31417GCC8	ACCESS NATIONAL MORTGAGE		2	\$139,339.00	1.4
	AMERICAN INTERNET MORTGAGE, INC.		6	\$393,720.00	3.9
	AMERISAVE MORTGAGE CORPORATION		13	\$903,100.00	9.1
	ARVEST MORTGAGE COMPANY		44	\$2,887,072.00	29.2
	BAY EQUITY LLC		2	\$150,295.40	1.5
	BOFI FEDERAL BANK		1	\$56,000.00	0.5
	BOKF, NA DBA BANK OF ALBUQUERQUE		3	\$206,090.00	2.0
	BOKF, NA DBA BANK OF ARKANSAS		1	\$84,400.00	0.8
	BOKF, NA DBA BANK OF KANSAS CITY		1	\$20,950.44	0.2
	BOKF, NA DBA BANK OF OKLAHOMA		16	\$1,092,891.62	11.0
	BOKF, NA DBA BANK OF TEXAS		7	\$526,600.00	5.3
	BOKF, NA DBA COLORADO STATE BANK AND TRUST		1	\$58,500.00	0.5
	CASTLE MORTGAGE CORPORATION		2	\$151,680.00	1.5
	CMC FUNDING, INC.		1	\$65,600.00	0.6
	COMMONWEALTH BANK & TRUST COMPANY		2	\$157,109.61	1.5
	CONSUMERS CREDIT UNION		1	\$58,600.00	0.5
	CRESCENT MORTGAGE COMPANY		1	\$75,000.00	0.7
	EAST CAROLINA BANK		1	\$71,898.55	0.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		5	\$349,482.00	3.5
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.		7	\$440,400.00	4.4
	GUARANTY BANK		2	\$120,646.09	1.2
	GVC MORTGAGE		1	\$64,735.76	0.6
	IMORTGAGE.COM, INC.		1	\$82,954.46	0.8
	INTERBANK MORTGAGE COMPANY		1	\$83,625.00	0.8
	MINNWEST MORTGAGE		1	\$43,474.42	0.4
	NEW TOWNE MORTGAGE		1	\$83,130.05	0.8
	OAKSTAR BANK		2	\$165,400.00	1.6
	PINNACLE BANK		1	\$69,901.38	0.7
	PULTE MORTGAGE LLC		2	\$142,592.00	1.4
	STAR FINANCIAL BANK		3	\$221,100.00	2.2
	THE CITIZENS BANK		1	\$57,513.25	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA		1	\$78,750.00	0.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		11	\$695,199.00	7.0
	YUKON NATIONAL BANK		1	\$71,250.00	0.7
<b>Total</b>			<b>146</b>	<b>\$9,869,000.03</b>	<b>10</b>
31417GCD6	ARVEST BANK		1	\$255,100.00	7.0
	ARVEST MORTGAGE COMPANY		1	\$406,900.00	11.1
	BITTERROOT VALLEY BANK		1	\$175,857.39	4.8
	CHURCHILL MORTGAGE CORPORATION		1	\$380,500.00	10.4
	CMC FUNDING, INC.		1	\$233,500.00	6.4
	INTERBANK MORTGAGE COMPANY		5	\$1,173,800.00	32.2

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$200,703.88	5.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$814,300.00	22.3
<b>Total</b>		<b>14</b>	<b>\$3,640,661.27</b>	<b>10</b>
31417GCE4	ACCESS NATIONAL MORTGAGE	5	\$1,466,040.00	5
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$224,303.51	0.8
	AMERICAN INTERNET MORTGAGE, INC.	17	\$4,473,900.00	17.0
	AMERISAVE MORTGAGE CORPORATION	7	\$2,074,550.00	7.9
	ARVEST BANK	2	\$424,986.00	1.6
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	0.7
	BAY EQUITY LLC	6	\$1,982,015.00	7.5
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	7	\$2,254,132.49	8.6
	BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$178,694.21	0.6
	BOFI FEDERAL BANK	3	\$857,500.00	3.2
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$572,000.00	2.1
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$767,514.65	2.9
	BUSINESS BANK	2	\$354,728.89	1.3
	CMC FUNDING, INC.	1	\$202,500.00	0.7
	CRESCENT MORTGAGE COMPANY	1	\$201,500.00	0.7
	DIRECT MORTGAGE, CORP.	1	\$178,400.00	0.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$795,054.03	3.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$234,900.00	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,824,500.00	6.9
	IMORTGAGE.COM, INC.	3	\$700,094.21	2.6
	MUTUAL OF OMAHA BANK	3	\$1,030,700.00	3.9
	PACIFIC MERCANTILE BANK	2	\$476,750.00	1.8
	PULTE MORTGAGE LLC	3	\$889,800.00	3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,293,320.00	4.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,517,297.00	9.6
<b>Total</b>		<b>97</b>	<b>\$26,175,179.99</b>	<b>10</b>
31417GCF1	ACCESS NATIONAL MORTGAGE	2	\$530,905.00	1.7
	AMERICAN INTERNET MORTGAGE, INC.	2	\$543,200.00	1.7
	AMERISAVE MORTGAGE CORPORATION	16	\$4,558,300.00	14.9
	ARVEST BANK	1	\$340,000.00	1.1
	ARVEST MORTGAGE COMPANY	4	\$870,660.00	2.8
	BAY EQUITY LLC	1	\$348,600.00	1.1
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$262,612.55	0.8
	BOFI FEDERAL BANK	1	\$179,000.00	0.5

	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,737,137.53	5.6
	BOKF, NA DBA BANK OF TEXAS	4	\$1,342,700.00	4.3
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$927,450.00	3.0
	CAPITAL WEST BANK	1	\$240,500.00	0.7
	CASTLE MORTGAGE CORPORATION	1	\$206,000.00	0.6
	CITIZENS BANK	1	\$417,000.00	1.3
	CITIZENS BANK AND TRUST	1	\$404,000.00	1.3
	COMMONWEALTH BANK & TRUST COMPANY	1	\$416,399.18	1.3
	CRESCENT MORTGAGE COMPANY	3	\$743,750.00	2.4
	CRESCOM BANK	1	\$372,000.00	1.2
	DIRECT MORTGAGE, CORP.	1	\$400,000.00	1.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,913,848.00	9.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$231,200.00	0.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$188,000.00	0.6
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$4,344,600.00	14.2
	IMORTGAGE.COM, INC.	2	\$671,500.00	2.1
	INTERBANK MORTGAGE COMPANY	2	\$506,800.00	1.6
	LEADERS CREDIT UNION	1	\$290,000.00	0.9
	MUTUAL OF OMAHA BANK	2	\$377,150.00	1.2
	PACIFIC MERCANTILE BANK	1	\$182,000.00	0.6
	PULTE MORTGAGE LLC	5	\$1,453,249.00	4.7
	SHEA MORTGAGE INC.	1	\$417,000.00	1.3
	TOPONE MORTGAGE, INC	1	\$415,000.00	1.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,406,211.00	4.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,329,112.00	7.6
<b>Total</b>		<b>106</b>	<b>\$30,565,884.26</b>	<b>100.0</b>
31417GCG9	ACCESS NATIONAL MORTGAGE	2	\$446,450.00	6.3
	AMERISAVE MORTGAGE CORPORATION	1	\$201,650.00	2.8
	ARVEST MORTGAGE COMPANY	1	\$283,000.00	4.0
	BOKF, NA DBA BANK OF TEXAS	11	\$2,704,638.54	38.4
	CRESCENT MORTGAGE COMPANY	2	\$637,000.00	9.0
	FIRST STATE BANK	1	\$205,682.63	2.9
	MUTUAL OF OMAHA BANK	1	\$196,828.10	2.8
	PULTE MORTGAGE LLC	7	\$1,757,351.00	25.1
	RMC VANGUARD MORTGAGE CORPORATION	1	\$194,707.09	2.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,853.00	5.7
<b>Total</b>		<b>29</b>	<b>\$7,029,160.36</b>	<b>100.0</b>
31417GCH7	360 MORTGAGE GROUP, LLC	2	\$421,600.00	2.1
	AMERICAN FINANCIAL RESOURCES, INC	4	\$894,888.00	4.4
	AMERICAN PACIFIC	1	\$241,332.00	1.2

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$341,000.00	1.7
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$335,600.00	1.6
	AUGUSTA LENDING, LLC	1	\$168,000.00	0.8
	BANK OF ENGLAND	1	\$257,350.00	1.2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,900.00	0.9
	BROKER SOLUTIONS, INC.	1	\$293,000.00	1.4
	CAPITAL FINANCIAL BANCORP INC.	1	\$176,300.00	0.8
	CASHCALL, INC.	2	\$396,100.00	1.9
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$168,000.00	0.8
	COURTESY MORTGAGE COMPANY	2	\$369,000.00	1.8
	DALLAS WHOLESALE	1	\$302,500.00	1.5
	DORAL MORTGAGE LLC	1	\$247,000.00	1.2
	EMERY FEDERAL CREDIT UNION	1	\$143,000.00	0.7
	EXCEL MORTGAGE SERVICING, INC.	1	\$229,500.00	1.1
	FAIRFAX MORTGAGE INVESTMENTS, INC.	1	\$327,000.00	1.6
	FAIRWINDS CREDIT UNION	1	\$165,993.10	0.8
	FIFTH THIRD BANK	1	\$188,500.00	0.9
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,700.00	0.8
	FIRST CHOICE LOAN SERVICES, INC.	4	\$966,025.00	4.8
	FREMONT BANK	1	\$206,000.00	1.0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$170,260.00	0.8
	GREEN TREE SERVICING LLC	4	\$974,903.00	4.8
	GREENLIGHT FINANCIAL SERVICES	2	\$413,000.00	2.0
	HOME FINANCING CENTER, INC.	1	\$199,600.00	1.0
	HSBC BANK USA, N.A.	2	\$629,329.65	3.1
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,375.00	1.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$286,100.00	1.4
	MAVERICK FUNDING CORP.	4	\$947,862.14	4.7
	MID AMERICA MORTGAGE	2	\$424,000.00	2.1
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$247,000.00	1.2
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.7
	NEW AMERICAN MORTGAGE	1	\$176,238.00	0.8
	OCEANFIRST BANK	1	\$233,800.00	1.1
	ON Q FINANCIAL, INC.	1	\$142,579.00	0.7
	PACIFIC MORTGAGE CONSULTANTS, INC	1	\$370,000.00	1.8
	PACIFIC TRUST BANK	1	\$138,000.00	0.6
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,700.00	0.9
	PEOPLES BANK	1	\$168,400.00	0.8
	PHOENIX WHOLESALE	1	\$347,500.00	1.7
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$529,050.00	2.6
	PMAC LENDING SERVICES, INC.	1	\$370,530.00	1.8
	PROFICIO MORTGAGE VENTURES LLC	2	\$686,460.25	3.4
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$215,000.00	1.0
	RESIDENTIAL LENDING, LLC	1	\$224,600.00	1.1

	SECURITY ONE LENDING	1	\$321,500.00	1.6
	SHAMROCK FINANCIAL CORPORATION	1	\$259,282.31	1
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$248,150.00	1.2
	SHORE MORTGAGE	1	\$337,400.00	1.6
	STATEWIDE FUNDING, INC.	1	\$396,500.00	1.9
	STEARNS LENDING INC.	1	\$249,000.00	1.2
	TEACHERS FEDERAL CREDIT UNION	1	\$301,000.00	1.5
	TOP FLITE FINANCIAL INC	1	\$225,900.00	1.1
	TRAVIS CREDIT UNION	1	\$205,996.00	1.0
	UNITED WHOLESALE MORTGAGE	4	\$1,087,760.00	5.4
	WATERSTONE MORTGAGE CORPORATION	1	\$159,100.00	0
	WESTERN BANCORP	1	\$268,500.00	1.3
	WESTERN REGION RETAIL	1	\$148,000.00	0.7
	Unavailable	1	\$168,300.00	0.8
<b>Total</b>		<b>85</b>	<b>\$19,978,963.45</b>	<b>10</b>
31417GCJ3	360 MORTGAGE GROUP, LLC	4	\$912,870.00	3.9
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$850,013.52	3.6
	AMERITRUST MORTGAGE INC.	1	\$250,806.70	1.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$354,703.62	1.5
	AXIA FINANCIAL, LLC	1	\$249,909.11	1.0
	BANK OF ENGLAND	1	\$296,000.00	1.2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$386,600.00	1.6
	CASHCALL, INC.	2	\$401,500.00	1.7
	CENTURY LENDING COMPANY	1	\$122,838.03	0.5
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$339,300.00	1.4
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$125,000.00	0.5
	COBALT MORTGAGE	1	\$156,000.00	0.6
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$261,493.00	1.1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,300.00	1.9
	DAS ACQUISITION COMPANY LLC	1	\$232,300.59	
	DIRECT MORTGAGE LOANS LLC	1	\$234,000.00	1.0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,597.86	1.0
	EMERY FEDERAL CREDIT UNION	1	\$249,000.00	1.0
	EVOLVE BANK & TRUST	4	\$760,100.00	3.2
	EXCEL MORTGAGE SERVICING, INC.	4	\$888,448.00	3.8
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$308,100.00	1.3
	FIRST CHOICE LOAN SERVICES, INC.	3	\$667,245.00	2.8
	FREMONT BANK	2	\$678,750.00	2.9
	GENCOR MORTGAGE INC.	1	\$178,520.00	0.7
	GMAC MORTGAGE CORPORATION DBA DITECH.COM	1	\$126,100.00	0.5
	GREEN TREE SERVICING LLC	3	\$709,585.00	3.0

	GREENLIGHT FINANCIAL SERVICES	8	\$1,609,550.00	6.9
	IDAHO FIRST BANK	1	\$132,550.00	0.5
	INTEGRA MORTGAGE CORP.	1	\$262,450.00	1.1
	LEADERONE FINANCIAL CORPORATION	1	\$111,900.00	0.4
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,900.00	0.8
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,200.00	1.0
	MAVERICK FUNDING CORP.	1	\$364,600.00	1.5
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$194,900.00	0.8
	MORTGAGE CAPITAL GROUP INC.	1	\$136,000.00	0.5
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,580.00	0.7
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,550.00	0.4
	NEW AMERICAN MORTGAGE	1	\$210,500.00	0.9
	NORTH VALLEY BANK	1	\$294,450.00	1.2
	NOVA FINANCIAL & INVESTMENT CORP	1	\$182,500.00	0.7
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$392,200.00	1.6
	OMT MORTGAGE, LLC	1	\$119,000.00	0.5
	ON Q FINANCIAL, INC.	1	\$296,135.00	1.2
	PACIFIC BAY LENDING GROUP	1	\$387,500.00	1.6
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,500.00	1.1
	PARAMOUNT EQUITY MORTGAGE	1	\$300,000.00	1.2
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$139,000.00	0.6
	PEOPLES BANK	1	\$394,900.00	1.6
	PHOENIX WHOLESale	1	\$307,500.00	1.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$410,500.00	1.7
	PMAC LENDING SERVICES, INC.	1	\$174,500.00	0.7
	PROFICIO MORTGAGE VENTURES LLC	4	\$889,820.02	3.8
	R P FUNDING, INC	1	\$204,200.00	0.8
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$189,500.00	0.8
	RESIDENTIAL LENDING, LLC	1	\$315,900.00	1.3
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,250.00	0.6
	SHORE MORTGAGE	3	\$751,550.00	3.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$450,216.19	1.9
	SOUTHWEST MORTGAGE LOANS, INC.	1	\$122,000.00	0.5
	STEARNS LENDING INC.	1	\$288,500.00	1.2
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$258,500.00	1.1
	SUN STATE LOAN PROCESSING, LLC	1	\$136,600.00	0.5
	UNITED WHOLESale MORTGAGE	4	\$843,234.00	3.6
	WESTERN REGION RETAIL	2	\$510,250.00	2.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$308,374.56	1.3
<b>Total</b>		<b>105</b>	<b>\$23,268,340.20</b>	<b>10</b>

31417GCK0	ACADEMY MORTGAGE CORPORATION	13	\$1,269,797.71	2.9
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,000.00	0.4
	AFFILIATED BANK	1	\$91,618.40	0.2
	AFFILIATED MORTGAGE COMPANY	1	\$94,960.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$296,720.00	0.7
	ALERUS MORTGAGE	1	\$93,626.54	0.2
	ALLIANT BANK	1	\$88,200.00	0.2
	ALLIED MORTGAGE GROUP	1	\$104,000.00	0.2
	ALTAONE FEDERAL CREDIT UNION	1	\$108,506.36	0.2
	ALTRA FEDERAL CREDIT UNION	1	\$102,800.00	0.2
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$94,605.96	0.2
	AMERICAN FINANCIAL RESOURCES, INC	2	\$193,200.00	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$192,125.00	0.4
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$301,822.00	0.7
	AMERIFIRST FINANCIAL CORPORATION	3	\$270,156.00	0.6
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$497,220.00	1.1
	ASSEMBLIES OF GOD CREDIT UNION	1	\$93,000.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$839,224.76	1.9
	ATHOL SAVINGS BANK	1	\$103,866.12	0.2
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$197,340.00	0.4
	AXIA FINANCIAL LLC	1	\$85,556.01	0.2
	BANK OF ENGAND	1	\$93,005.00	0.2
	BANK OF ENGLAND	4	\$403,040.00	0.9
	BANKTEXAS	1	\$108,000.00	0.2
	BAYLAKE BANK	1	\$85,405.00	0.2
	BLACK HILLS FEDERAL CREDIT UNION	1	\$104,500.00	0.2
	BNYMELLON	2	\$196,800.00	0.4
	BOONE COUNTY NATIONAL BANK	1	\$96,000.00	0.2
	BROKER SOLUTIONS, INC.	1	\$106,000.00	0.2
	CALIFORNIA CREDIT UNION	1	\$105,000.00	0.2
	CARPENTERS FEDERAL CREDIT UNION	1	\$99,875.00	0.2
	CARRINGTON MORTGAGE SERVICES LLC	1	\$96,900.00	0.2
	CASHCALL, INC.	16	\$1,615,900.00	3.7
	CASTLE & COOKE MORTGAGE, LLC	6	\$608,529.00	1.4
	CENTENNIAL LENDING, LLC	1	\$108,800.00	0.2
	CENTRAL BANK-CHEROKEE	1	\$108,600.15	0.2
	CHERRY CREEK MORTGAGE CO., INC.	2	\$201,400.00	0.4
	CITIMORTGAGE	2	\$196,300.00	0.4
	CITIZENS FINANCIAL BANK	1	\$103,200.00	0.2
	CMG FINANCIAL	2	\$171,700.00	0.4
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$93,750.00	0.2

	COBALT MORTGAGE	8	\$813,282.00	1.9
	COULEE BANK	1	\$96,000.00	0.2
	COUNTRYPLACE MORTGAGE, LTD.	5	\$486,897.00	1.1
	COVANTAGE CREDIT UNION	1	\$98,325.00	0.2
	CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION	1	\$104,300.00	0.2
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$195,700.00	0.4
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,843.63	0.2
	DAKOTALAND FEDERAL CREDIT UNION	1	\$92,000.00	0.2
	DALLAS WHOLESALE	1	\$86,000.00	0
	DENVER MORTGAGE	1	\$99,000.00	0.2
	DENVER MORTGAGE COMPANY	1	\$101,250.00	0.2
	DHCU COMMUNITY CREDIT UNION	2	\$197,000.00	0.4
	DHI MORTGAGE COMPANY, LTD.	1	\$92,820.00	0.2
	DIME BANK	1	\$100,300.00	0.2
	ENG LENDING	2	\$190,731.56	0.4
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,675.00	0.2
	EXCEL MORTGAGE SERVICING, INC	1	\$85,350.00	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$281,600.00	0.6
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$97,500.00	0.2
	FARMERS AND MERCHANTS BANK	1	\$97,500.00	0.2
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,100.00	0.2
	FBC MORTGAGE, LLC	1	\$104,000.00	0.2
	FIDELITY BANK	3	\$304,094.16	0.7
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,000.00	0.2
	FIFTH THIRD BANK	1	\$97,100.00	0.2
	FIRST AMERICAN BANK NA	1	\$85,595.00	0
	FIRST AMERICAN BANK, N.A.	1	\$86,000.00	0
	FIRST BANK FINANCIAL CENTRE	1	\$102,000.00	0.2
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$497,470.00	1.1
	FIRST CHOICE LOAN SERVICES, INC.	3	\$293,082.00	0.6
	FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.2
	FIRST COMMUNITY MORTGAGE, INC.	1	\$104,000.00	0.2
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$108,606.79	0.2
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$94,000.00	0.2
	FIRST FEDERAL BANK	1	\$100,000.00	0.2
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,157.00	0.2
	FIRST INTERSTATE BANK	3	\$290,650.00	0.6
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,000.00	0.2
	FIRST MORTGAGE COMPANY, LLC	1	\$87,200.00	0
	FIRST MORTGAGE COMPANY, LLC	2	\$177,400.00	0.4
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,750.00	0.2



FIRST NATIONAL BANK FOX VALLEY	1	\$105,900.00	0.2
FIRST OPTION MORTGAGE, LLC	1	\$108,898.00	0.2
FIRST PLACE BANK	1	\$108,921.00	0.2
FIRST RESIDETIAL MORTGAGE	1	\$104,000.00	0.2
FIRST SAVINGS BANK, FSB	1	\$92,000.00	0.2
FIRST SERVICE BANK	1	\$98,000.00	0.2
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$107,000.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	4	\$385,878.76	0.4
FIRST UNITED FEDERAL CREDIT UNION	1	\$103,170.00	0.2
FIRSTAR FINANCIAL, INC.	1	\$93,643.00	0.2
FIRSTMERIT BANK, N.A.	1	\$85,500.00	0.2
FREEDOM MORTGAGE CORPORATION	1	\$103,480.67	0.2
FREMONT BANK	2	\$205,000.00	0.4
FULTON BANK, N.A.	2	\$199,200.00	0.4
GEO CORP INC	1	\$96,800.00	0.2
GMFS LLC	1	\$104,000.00	0.2
GOTMORTGAGE.COM, A CORPORATION	2	\$196,920.00	0.4
GRAND BANK	2	\$186,310.00	0.4
GRAND BANK NA	4	\$406,150.00	0.9
GREAT WESTERN BANK	1	\$92,000.00	0.2
GREEN TREE SERVICING LLC	3	\$282,950.00	0.6
GREENLIGHT FINANCIAL SERVICES	6	\$602,800.00	1.4
GTE FEDERAL CREDIT UNION	3	\$275,877.38	0.6
GUARANTY TRUST COMPANY	1	\$85,600.00	0.2
HEARTLAND BANK	3	\$277,585.00	0.6
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.2
HOME FEDERAL BANK	1	\$100,000.00	0.2
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.2
HOMESTEAD FUNDING CORP.	1	\$100,666.33	0.2
HORIZON BANK, N.A.	1	\$91,180.00	0.2
HSBC BANK USA, N.A.	2	\$208,376.22	0.4
IDAHO CENTRAL CREDIT UNION	1	\$92,272.70	0.2
IMORTGAGE.COM, INC	1	\$92,000.00	0.2
IMORTGAGE.COM, INC.	11	\$1,066,570.00	2.4
KEYSTONE BANK	1	\$94,869.12	0.2
LEADERONE FINANCIAL CORPORATION	1	\$107,200.00	0.2
LEGACY LENDING GROUP, INC.	1	\$90,000.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$98,400.00	0.2
LINCOLN SAVINGS BANK	1	\$84,256.19	0.2
MARSHALL COMMUNITY CREDIT UNION	1	\$88,000.00	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$205,070.00	0.4
MAVERICK FUNDING CORP.	2	\$203,999.00	0.4
MEMBER HOME LOAN, LLC	1	\$89,775.00	0.2
MEMBERS' ADVANTAGE CREDIT UNION	1	\$106,250.00	0.2

METRO BANK	1	\$103,800.00	0.2
MICHIGAN MUTUAL, INC.	3	\$303,299.00	0.7
MID-WISCONSIN BANK	1	\$101,850.00	0.2
MIDWEST LOAN SERVICES, INC.	1	\$91,300.00	0.2
MIDWESTONE BANK	1	\$102,400.00	0.2
MOHAVE STATE BANK, A STATE BANK	1	\$97,750.00	0.2
MORTGAGE CENTER, LLC	1	\$97,700.00	0.2
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$104,400.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$276,265.00	0.6
MOUNTAIN AMERICA CREDIT UNION	2	\$194,220.00	0.4
MOUNTAIN WEST FINANCIAL, INC.	1	\$97,125.00	0.2
MOVEMENT MORTGAGE, LLC	1	\$95,920.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,550.00	0.4
NAVY FEDERAL CREDIT UNION	1	\$92,053.00	0.2
NCB, FSB	1	\$91,920.00	0.2
NETWORK FUNDING, L.P.	1	\$94,500.00	0.2
NEW AMERICAN MORTGAGE	1	\$106,500.00	0.2
NORTHWESTERN MORTGAGE CO.	1	\$91,975.00	0.2
NUMERICA CREDIT UNION	1	\$100,000.00	0.2
ON Q FINANCIAL, INC.	1	\$101,999.96	0.2
OPES ADVISORS, INC.	1	\$93,000.00	0.2
ORRSTOWN BANK	1	\$89,372.41	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$85,000.00	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,150.00	0.2
PARAMOUNT EQUITY MTG LLC	1	\$97,365.67	0.2
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$190,716.00	0.4
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$99,500.00	0.2
PHOENIX WHOLESAL	1	\$92,250.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$772,950.00	1.8
PLAINS COMMERCE BANK	1	\$105,500.00	0.2
PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$100,982.84	0.2
PLAZA HOME MORTGAGE	1	\$89,000.00	0.2
PMAC LENDING SERVICES, INC.	9	\$896,950.00	2
POTLATCH #1 FEDERAL CREDIT UNION	1	\$103,000.00	0.2
PRIMARY CAPITAL ADVISORS LC	3	\$276,650.00	0.6
PRIMEWEST MORTGAGE	3	\$274,500.00	0.6
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$85,400.00	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$105,730.00	0.2
RENASANT BANK	1	\$96,750.00	0.2
REPUBLIC BANK & TRUST COMPANY	1	\$94,800.00	0.2
RESIDENTIAL FINANCE CORPORATION	2	\$200,320.00	0.4
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,125.00	0.2

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,750.00	0.2
	RIVER VALLEY BANK	1	\$85,000.00	0
	RMC VANGUARD MORTGAGE CO.	1	\$89,876.00	0.2
	ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.2
	ROLLSTONE BANK & TRUST	1	\$99,862.23	0.2
	ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.2
	ROYAL BANKS OF MISSOURI	1	\$86,250.00	0
	RPM MORTGAGE, INC.	1	\$100,000.00	0.2
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,625.00	0.2
	SCOTIABANK OF PUERTO RICO	2	\$195,652.58	0.4
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$92,000.00	0.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	\$1,276,178.37	2.9
	SFMC, LP	1	\$105,750.00	0.2
	SHAMROCK FINANCIAL CORPORATION	1	\$102,861.52	0.2
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$97,100.00	0.2
	SHORE MORTGAGE	1	\$86,058.92	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$755,400.00	1.7
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$196,720.00	0.4
	SOUTHLAND CREDIT UNION	1	\$97,500.00	0.2
	SOUTHWEST FUNDING LP	1	\$99,000.00	0.2
	SPENCER SAVINGS BANK	1	\$90,750.00	0.2
	STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.2
	STATEWIDE MORTGAGE, LLC	1	\$88,500.00	0.2
	STEARNS LENDING INC.	4	\$376,805.72	0.8
	STOCKMAN BANK OF MONTANA	1	\$98,090.00	0.2
	SUMMIT FUNDING, INC.	1	\$93,000.00	0.2
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$100,000.00	0.2
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$105,000.00	0.2
	SWBC MORTGAGE CORPORATION	1	\$88,160.00	0.2
	TALMER BANK AND TRUST	2	\$194,875.00	0.4
	TEACHERS FEDERAL CREDIT UNION	1	\$103,000.00	0.2
	TEXAS BANK	1	\$92,000.00	0.2
	THE BANK OF MAINE	1	\$108,400.00	0.2
	THE BRYN MAWR TRUST COMPANY	1	\$107,920.00	0.2
	THE FIRST NATIONAL BANK IN TREMONT	1	\$95,920.00	0.2
	THE LENDING COMPANY, INC.	1	\$100,800.00	0.2
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$107,857.78	0.2
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$96,000.00	0.2
	TRUHOME SOLUTIONS, LLC	1	\$95,000.00	0.2
	TRUSTONE FINANCIAL	1	\$92,300.00	0.2
	UMPQUA BANK	4	\$388,708.94	0.9
	UNITED FIDELITY FUNDING, CORP	1	\$105,500.00	0.2

	UNITED WHOLESALE MORTGAGE	10	\$1,004,824.46	2.3
	UNIVERSITY LENDING GROUP, LLC	1	\$88,000.00	0.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$290,883.85	0.6
	VENTURE BANK	3	\$295,400.00	0.6
	VIEWPOINT BANK	3	\$309,500.00	0.7
	VIRGINIA CREDIT UNION, INC	1	\$97,200.00	0.2
	WALLICK AND VOLK, INC	2	\$198,750.00	0.4
	WALLICK AND VOLK, INC.	2	\$192,040.00	0.4
	WATERSTONE MORTGAGE CORPORATION	8	\$768,075.00	1.6
	WAUKESHA STATE BANK	1	\$91,100.00	0.2
	WESLEND FINANCIAL	1	\$104,300.00	0.2
	WESTERN REGION RETAIL	1	\$105,000.00	0.2
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,000.00	0.2
	WESTSTAR MORTGAGE, INC.	2	\$208,800.00	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$108,600.18	0.2
	WR STARKEY MORTGAGE, LLP.	1	\$105,000.00	0.2
	Unavailable	7	\$703,508.00	1.6
<b>Total</b>		<b>436</b>	<b>\$42,654,488.95</b>	<b>10</b>
31417GCL8	ACADEMY MORTGAGE CORPORATION	9	\$1,051,690.15	4.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.4
	AFFILIATED MORTGAGE COMPANY	1	\$119,000.00	0.4
	AFFILIATED MORTGAGE SERVICES	1	\$122,928.90	0.4
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$227,839.06	0.8
	ALLIED MORTGAGE GROUP	1	\$111,750.00	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,500.00	0.4
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$121,125.00	0.4
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,416.69	0.4
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,920.00	0.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,072.00	0.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.4
	BANCO POPULAR DE PUERTO RICO	1	\$124,800.00	0.4
	BANK OF AMERICAN FORK	1	\$114,750.00	0.4
	BANK OF ENGLAND	2	\$239,000.00	0.9
	BAXTER CREDIT UNION	1	\$123,920.00	0.4
	BENTON STATE BANK	1	\$111,600.00	0.4
	CASHCALL, INC.	14	\$1,642,041.56	6.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$239,313.00	0.9
	CENTURY LENDING COMPANY	3	\$357,009.83	1.3
	CHASE	1	\$111,000.00	0.4
	CHERRY CREEK MORTGAGE CO., INC.	5	\$592,175.00	2.2
	CIS DIRECT LENDING BRANCH	1	\$113,347.00	0.4
	CITIMORTGAGE	1	\$110,000.00	0.4

	CITIZENS BANK	1	\$112,500.00	0.4
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$111,264.00	0.4
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$119,920.00	0.4
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$120,865.45	0.4
	COLUMBIA CREDIT UNION	1	\$120,000.00	0.4
	COMMUNITY BANK & TRUST	1	\$121,250.00	0.4
	CUSO MORTGAGE, INC.	1	\$119,200.00	0.4
	DALLAS WHOLESALE	1	\$116,000.00	0.4
	DENVER MORTGAGE	3	\$351,300.00	1.3
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,837.43	0.4
	DHI MORTGAGE COMPANY, LTD.	2	\$230,445.00	0.8
	DIRECTORS FINANCIAL GROUP	1	\$114,841.56	0.4
	DORAL MORTGAGE LLC	1	\$118,400.00	0.4
	ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.4
	EXCEL MORTGAGE SERVICING, INC.	1	\$113,000.00	0.4
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$113,900.00	0.4
	EXCHANGE BANK OF MISSOURI	1	\$124,000.00	0.4
	FBC MORTGAGE, LLC	2	\$225,200.00	0.8
	FIDELITY BANK	1	\$112,500.00	0.4
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,000.00	0.4
	FIFTH THIRD BANK	2	\$227,600.00	0.8
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$477,350.00	1.8
	FIRST CHOICE LOAN SERVICES, INC.	2	\$224,250.00	0.8
	FIRST CITIZENS BANK AND TRUST CO.	2	\$221,880.00	0.8
	FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.4
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,750.00	0.4
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,000.00	0.4
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,400.00	0.4
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,100.00	1.3
	FIRST NEVADA MORTGAGE ASSOCIATES, INC.	1	\$117,900.00	0.4
	FIRST PLACE BANK	1	\$108,927.76	0.4
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$113,650.00	0.4
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,550.00	0.4
	FIRST UNITED BANK AND TRUST COMPANY	2	\$234,375.00	0.8
	FIRSTMERIT BANK, N.A.	1	\$121,105.00	0.4
	FNB BANK, N.A.	1	\$124,000.00	0.4
	FREMONT BANK	3	\$343,300.00	1.3
	FULTON BANK, N.A.	1	\$117,000.00	0.4
	GMFS LLC	4	\$458,552.23	1.7
	GRAND BANK NA	1	\$114,750.00	0.4
	GREAT WESTERN BANK	1	\$112,500.00	0.4
	GREEN TREE SERVICING LLC	2	\$240,880.00	0.9

	GREENLIGHT FINANCIAL SERVICES	5	\$596,800.00	2.2
	GTE FEDERAL CREDIT UNION	1	\$114,700.00	0.4
	GUARDIAN CREDIT UNION	1	\$124,000.00	0.4
	HIAWATHA NATIONAL BANK	1	\$118,750.00	0.4
	HOME FINANCING CENTER, INC.	1	\$120,000.00	0.4
	HOMESTEAD FUNDING CORP.	1	\$112,464.16	0.4
	HORIZON BANK N A	1	\$118,340.00	0.4
	HORIZON BANK, N.A.	1	\$115,000.00	0.4
	HSBC BANK USA, N.A.	1	\$111,200.00	0.4
	INLANTA MORTGAGE INC	1	\$111,450.00	0.4
	ISU CREDIT UNION	1	\$121,000.00	0.4
	KINECTA FEDERAL CREDIT UNION	1	\$113,600.00	0.4
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.4
	LANDMARK CREDIT UNION	1	\$123,860.78	0.4
	LEADERONE FINANCIAL CORPORATION	1	\$120,183.00	0.4
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$118,500.00	0.4
	LIBERTY SAVINGS BANK, FSB	1	\$117,599.90	0.4
	MEGASTAR FINANCIAL CORP	1	\$117,600.00	0.4
	MICHIGAN MUTUAL INC.	1	\$124,000.00	0.4
	MICHIGAN MUTUAL, INC.	2	\$231,500.00	0.8
	MIDLAND STATES BANK	1	\$124,000.00	0.4
	MOVEMENT MORTGAGE, LLC	1	\$118,650.00	0.4
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$348,500.00	1.3
	NAVY FEDERAL CREDIT UNION	2	\$245,071.00	0.9
	NCB, FSB	1	\$119,838.36	0.4
	NUMERICA CREDIT UNION	1	\$117,200.00	0.4
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$112,500.00	0.4
	PAN AMERICAN MORTGAGE CORPORATION	1	\$110,053.00	0.4
	PARKSIDE LENDING	1	\$124,000.00	0.4
	PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$482,750.00	1.8
	PINNACLE MORTGAGE GROUP, INC	1	\$120,000.00	0.4
	PLATINUM HOME MORTGAGE CORPORATION	2	\$243,350.00	0.9
	PMAC LENDING SERVICES, INC.	2	\$242,000.00	0.9
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$112,500.00	0.4
	R P FUNDING, INC	1	\$117,000.00	0.4
	RANLIFE, INC.	1	\$111,375.00	0.4
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,210.00	0.4
	REDSTONE FEDERAL CREDIT UNION	1	\$118,000.00	0.4
	RENASANT BANK	1	\$113,450.00	0.4
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$118,071.00	0.4

	RIGHT START MORTGAGE, INC.	1	\$120,000.00	0.4
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,450.00	0.4
	RMC VANGUARD MORTGAGE CORP	1	\$123,200.00	0.4
	ROUNDPOINT MORTGAGE COMPANY	1	\$116,039.91	0.4
	SABINE STATE BANK & TRUST CO., INC.	1	\$111,375.00	0.4
	SAFE CREDIT UNION	1	\$124,000.00	0.4
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,400.00	0.4
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,478.00	0.4
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$347,899.99	1.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$235,125.00	0.8
	SOUTHERN BANCORP BANK	1	\$114,000.00	0.4
	STEARNS LENDING INC.	9	\$1,037,358.09	3.9
	STOCK YARDS BANK & TRUST COMPANY	2	\$238,000.00	0.9
	SUBURBAN MORTGAGE, INC	1	\$123,423.47	0.4
	SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.4
	TALMER BANK AND TRUST	2	\$224,000.00	0.8
	THE BANK OF MAINE	1	\$124,000.00	0.4
	THE MORTGAGE HOUSE, INC.	1	\$112,500.00	0.4
	THE NATIONAL BANK	1	\$114,500.00	0.4
	TRAVIS CREDIT UNION	1	\$119,000.00	0.4
	UMPQUA BANK	2	\$227,000.00	0.8
	UNITED FIDELITY FUNDING, CORP	2	\$237,100.00	0.9
	UNITED WHOLESALE MORTGAGE	6	\$694,982.28	2.6
	USE FEDERAL CREDIT UNION	1	\$111,611.06	0.4
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.4
	VIEWPOINT BANK	1	\$112,000.00	0.4
	VOLUNTEER MORTGAGE, INC.	1	\$119,397.00	0.4
	WALLICK AND VOLK, INC	1	\$120,000.00	0.4
	WATERSTONE MORTGAGE CORPORATION	2	\$234,655.00	0.8
	WESTERN REGION RETAIL	1	\$114,000.00	0.4
	WESTSTAR MORTGAGE, INC	1	\$112,500.00	0.4
	WR STARKEY MORTGAGE, LLP.	1	\$115,500.00	0.4
	Unavailable	1	\$109,867.89	0.4
<b>Total</b>		<b>223</b>	<b>\$26,077,870.51</b>	<b>10</b>
31417GCM6	1ST SECURITY BANK OF WASHINGTON	1	\$147,800.00	0.3
	ACADEMY MORTGAGE CORPORATION	6	\$813,788.69	1.8
	AKT AMERICAN CAPITAL, INC.	1	\$145,000.00	0.3
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$263,824.94	0.5
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$133,000.00	0.3
	AMERICAN BANK & TRUST CO., INC.	1	\$131,000.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,000.00	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,750.00	0.3

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,500.00	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$257,425.00	0.5
	AMERIFIRST FINANCIAL CORPORATION	2	\$278,500.00	0.6
	AMERIHOMES MORTGAGE CORPORATION	1	\$135,900.00	0
	ARIZONA CENTRAL CREDIT UNION	1	\$144,400.78	0.3
	ARIZONA STATE CREDIT UNION	1	\$141,600.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$424,100.00	0.9
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$271,250.92	0.6
	ATHOL CREDIT UNION	1	\$148,000.00	0.3
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$549,189.33	1.2
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.2
	BANCO POPULAR DE PUERTO RICO	1	\$138,149.73	0.3
	BANCORPSOUTH BANK	1	\$142,345.00	0.3
	BANK FORWARD	1	\$139,807.11	0.3
	BANK OF ENGLAND	2	\$274,100.00	0.6
	BBT MORTGAGE	1	\$142,500.00	0.3
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,050.00	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$134,614.29	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$404,400.00	0.9
	BROKER SOLUTIONS, INC	1	\$127,800.00	0.2
	BROKER SOLUTIONS, INC.	1	\$147,000.00	0.3
	C.U. MORTGAGE SERVICES, INC.	1	\$138,792.00	0.3
	CASHCALL, INC.	13	\$1,743,250.00	3
	CASTLE & COOKE MORTGAGE, LLC	4	\$547,293.00	1.2
	CENTRAL BANK ILLINOIS	1	\$137,375.00	0.3
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,000.00	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$934,246.61	2.0
	CITIMORTGAGE	2	\$258,800.00	0.5
	CITIZENS & NORTHERN BANK	1	\$129,572.75	0.2
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$142,125.00	0.3
	CMG FINANCIAL	1	\$142,500.00	0.3
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$136,000.00	0
	COASTAL FEDERAL CREDIT UNION	1	\$144,201.06	0.3
	COBALT MORTGAGE	1	\$142,500.00	0.3
	COMERICA BANK	1	\$132,750.00	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,300.00	0.3
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$149,625.00	0.3
	COMMUNITY TRUST BANK	1	\$132,000.00	0
	CONTINENTAL HOME LOANS INC.	1	\$140,000.00	0.3
	COUNTRYPLACE MORTGAGE, LTD.	1	\$142,500.00	0.3
	CRESCENT STATE BANK	1	\$127,627.85	0.2
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,200.00	0.2
	CUSTOMERS BANK	1	\$134,000.00	0



DENVER MORTGAGE	2	\$260,350.00	0.5
ENG LENDING	2	\$265,000.00	0.5
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,079.00	0.3
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,775.00	0
EVOLVE BANK & TRUST	1	\$126,250.00	0.2
EXCEL MORTGAGE SERVICING, INC	1	\$137,500.00	0.3
EXCEL MORTGAGE SERVICING, INC.	3	\$399,960.00	0
FIDELITY BANK	1	\$145,149.75	0.3
FIFTH THIRD BANK	1	\$147,803.00	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$693,250.00	1.5
FIRST CHOICE LOAN SERVICES, INC.	8	\$1,085,820.13	2.4
FIRST COMMUNITY MORTGAGE, INC.	1	\$140,000.00	0.3
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$133,963.00	0
FIRST FEDERAL BANK	1	\$133,000.00	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$291,750.00	0.6
FIRST INTERSTATE BANK	2	\$259,359.85	0.5
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,000.00	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$134,800.00	0
FIRST MORTGAGE COMPANY, LLC	1	\$129,600.00	0.2
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,920.00	0.3
FIRST NATIONAL BANK IN CARLYLE	1	\$125,600.00	0.2
FIRST PLACE BANK	1	\$140,952.72	0.3
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$135,000.00	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$133,400.00	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$266,661.53	0
FORT COMUNITY CREDIT UNION	1	\$145,000.00	0.3
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$135,965.31	0
FREMONT BANK	3	\$412,860.00	0.9
FRONTENAC BANK	1	\$127,000.00	0.2
FULTON BANK OF NEW JERSEY	1	\$127,400.00	0.2
FULTON BANK, N.A.	3	\$407,120.00	0.9
GEORGIA COMMERCE BANK	1	\$146,999.00	0.3
GFI MORTGAGE BANKERS, INC	2	\$270,000.00	0
GMFS LLC	2	\$263,500.00	0.5
GRAND BANK	1	\$142,000.00	0.3
GRAND BANK NA	1	\$135,750.00	0
GREEN CIRCLE CAPITAL GROUP	1	\$129,641.16	0.2
GREEN TREE SERVICING LLC	1	\$125,900.00	0.2
GREENLIGHT FINANCIAL SERVICES	4	\$550,950.79	1.2
GUARANTEED RATE, INC.	1	\$140,000.00	0.3
GUARANTY TRUST COMPANY	1	\$125,000.00	0.2
HELENA COMMUNITY CREDIT UNION	1	\$141,514.56	0.3
HOME FINANCING CENTER, INC.	1	\$130,950.00	0.2

HOMEWISSE, INC.	1	\$130,400.00	0.2
HONDO NATIONAL BANK	1	\$130,712.00	0.2
HSBC BANK USA, N.A.	1	\$135,800.00	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,500.00	0.2
IMORTGAGE.COM, INC.	6	\$835,115.00	1.8
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$148,000.00	0.3
INTERNATIONAL CITY MORTGAGE INC	1	\$139,537.00	0.3
KIRKSTON MORTGAGE LENDING, LLC	1	\$137,592.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,700.00	0.3
LEADERONE FINANCIAL CORPORATION	2	\$270,000.00	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$260,530.00	0.5
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$142,503.40	0.3
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.3
MAVERICK FUNDING CORP.	5	\$702,135.00	1.5
MCLEAN MORTGAGE COPROATION, A VIRGINIA CORPORATION	1	\$145,798.85	0.3
MEMBERS MORTGAGE COMPANY, INC.	1	\$142,400.00	0.3
MERRIMACK MORTGAGE COMPANY	1	\$147,000.00	0.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,000.00	0
MOVEMENT MORTGAGE, LLC	2	\$268,770.00	0
MVB BANK, INC.	1	\$133,000.00	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$420,170.00	0.9
NCB, FSB	2	\$270,250.00	0.6
NETWORK FUNDING LP	1	\$138,400.00	0.3
NEW AMERICAN MORTGAGE	1	\$132,525.00	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.3
NICOLET NATIONAL BANK	1	\$141,135.00	0.3
PACIFIC TRUST BANK	1	\$133,600.00	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,000.00	0.3
PARAMOUNT EQUITY LLC	1	\$127,120.00	0.2
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,000.00	0.6
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$285,300.00	0.6
PEOPLES BANK	1	\$139,807.11	0.3
PEOPLES MORTGAGE COMPANY	1	\$135,078.26	0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$946,323.00	2.1
PINNACLE MORTGAGE GROUP	1	\$147,000.00	0.3
PINNACLE MORTGAGE GROUP, INC	1	\$140,000.00	0.3
PINNACLE MORTGAGE GROUP, INC.	1	\$127,700.00	0.2
PINNACLE MORTGAGE GRUP	1	\$146,930.00	0.3
PLAINS COMMERCE BANK SIOUX FALLS	1	\$125,000.00	0.2
PLATINUM HOME MORTGAGE CORPORATION	2	\$266,786.17	0

PLAZA HOME MORTGAGE	1	\$140,000.00	0.3
PLAZA HOME MORTGAGE, INC.	1	\$141,000.00	0.3
PMAC LENDING SERVICES, INC.	6	\$812,080.00	1.8
PREMIER HOME MORTGAGE INC	1	\$146,000.00	0.3
PROFICIO MORTGAGE VENTURES LLC	1	\$148,594.99	0.3
RAYMOND JAMES BANK, N.A.	1	\$131,250.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$412,910.00	0.9
RENASANT BANK	3	\$406,803.00	0.9
RESIDENTIAL FINANCE CORPORATION	2	\$286,500.00	0.6
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,559.00	0.2
RIVERMARK COMMUNITY CREDIT UNION	1	\$145,800.00	0.3
RMC VANGUARD MORTGAGE CORP	1	\$148,000.00	0.3
RPM MORTGAGE, INC	3	\$406,500.00	0.9
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$131,544.01	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$983,628.42	2.3
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$400,750.00	0.9
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.3
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$128,250.00	0.2
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	0.2
SOUTHWEST FUNDING L.P.	1	\$129,820.90	0.2
ST.MARY'S BANK	1	\$136,000.00	0.2
STEARNS LENDING INC.	19	\$2,566,240.00	5.7
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$145,919.03	0.3
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,040.00	0.3
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$149,600.00	0.3
SUN WEST MORTGAGE COMPANY INC	1	\$130,815.00	0.2
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$131,861.00	0.2
TEMPE SCHOOLS CREDIT UNION	1	\$129,500.00	0.2
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,918.96	0.3
THE BANK OF MAINE	1	\$129,750.00	0.2
TRUSTONE	2	\$255,500.00	0.5
UMPQUA BANK	3	\$431,139.68	0.9
UNITED WHOLESALE MORTGAGE	13	\$1,792,663.31	4.0
UNIVERSITY CREDIT UNION	1	\$122,668.44	0.2
VIEWPOINT BANK	1	\$135,000.00	0.2
WATERSTONE MORTGAGE CORPORATION	3	\$413,375.00	0.9
WESTSTAR MORTGAGE, INC- VA	1	\$127,188.38	0.2
WESTSTAR MORTGAGE, INC.	1	\$135,000.00	0.2
WHOLESALE CAPITAL CORPORATION	1	\$148,000.00	0.3
WINTER HILL BANK, FSB	1	\$131,000.00	0.2

	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$139,811.42	0.3
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,410.69	0
	Unavailable	5	\$662,126.91	1.5
<b>Total</b>		<b>327</b>	<b>\$44,651,084.79</b>	<b>10</b>
31417GCN4	1ST MARINER BANK	1	\$84,072.23	0.2
	ACADEMY MORTGAGE CORPORATION	11	\$796,024.02	2.7
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$78,709.13	0.2
	AFFILIATED MORTGAGE COMPANY	1	\$84,800.00	0.2
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$164,019.70	0.5
	ALLIED MORTGAGE GROUP	1	\$83,120.00	0.2
	ALPINE BANK & TRUST CO.	2	\$108,000.00	0.3
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.2
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$64,500.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,592.94	0
	AMERICA'S MORTGAGE, LLC	1	\$84,800.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$52,500.00	0.1
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$52,300.00	0.1
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$40,000.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$161,496.00	0.5
	AMERIFIRST FINANCIAL CORPORATION	7	\$294,396.00	1.0
	ANCHOR FUNDING CORPORATION	1	\$61,500.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$49,600.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$284,631.00	0.9
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$51,999.55	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$171,040.37	0.5
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$80,623.29	0.2
	BANCFIRST	3	\$168,693.46	0.5
	BANCORPSOUTH BANK	2	\$142,350.00	0.4
	BANK OF ENGLAND	4	\$251,775.00	0.8
	BAXTER CREDIT UNION	1	\$84,000.00	0.2
	BELLCO CREDIT UNION	1	\$76,993.77	0.2
	BNYMELLON	4	\$194,111.00	0.6
	BRAND MORTGAGE GROUP, LLC	1	\$44,000.00	0.1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$57,000.00	0
	BROKER SOLUTIONS, INC.	1	\$75,000.00	0.2
	BUSEY BANK,	1	\$59,600.00	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$33,750.00	0.1
	CASHCALL, INC.	6	\$444,700.00	1.5
	CASTLE & COOKE MORTGAGE, LLC	10	\$616,264.50	2.1

CENTENNIAL LENDING, LLC	1	\$37,600.00	0.1
CENTURY LENDING COMPANY	5	\$322,475.00	1
CHERRY CREEK MORTGAGE CO., INC.	2	\$136,250.00	0.4
CITIMORTGAGE	3	\$162,200.00	0.5
CITIZENS BANK	1	\$84,000.00	0.2
CITIZENS BANK OF ADA	1	\$59,841.68	0.2
CITIZENS FINANCIAL BANK	1	\$77,200.00	0.2
CMG FINANCIAL	1	\$80,000.00	0.2
CO-OP SERVICES CREDIT UNION	1	\$36,866.63	0.1
COASTLINE FEDERAL CREDIT UNION	1	\$63,000.00	0.2
COBALT MORTGAGE	4	\$293,000.00	
COLUMBIA CREDIT UNION	1	\$84,688.33	0.2
COMMUNITY BANK CBD	1	\$75,000.00	0.2
COMMUNITY TRUST BANK	1	\$71,400.00	0.2
COMMUNITYAMERICA CREDIT UNION	1	\$33,000.00	0.1
COMMUNITYONE BANK, N.A.	1	\$62,900.00	0.2
CONTINENTAL HOME LOANS INC.	1	\$82,200.00	0.2
CORTRUST MORTGAGE, INC	1	\$66,400.00	0.2
COUNTRYPLACE MORTGAGE, LTD.	3	\$187,914.37	0.6
COVANTAGE CREDIT UNION	1	\$65,600.00	0.2
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$157,035.71	0.5
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$57,500.00	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$121,500.00	0.4
CU MORTGAGE DIRECT	1	\$79,500.00	0.2
DALLAS WHOLESALE	1	\$75,750.00	0.2
DENVER MORTGAGE	4	\$282,500.00	0.9
DENVER MORTGAGE COMPANY	2	\$122,500.00	0.4
DHCU COMMUNITY CREDIT UNION	1	\$61,550.00	0.2
DHI MORTGAGE COMPANY, LTD.	1	\$51,920.00	0.1
E-CENTRAL CREDIT UNION	1	\$56,000.00	0.1
ESB MORTGAGE COMPANY	1	\$73,800.00	0.2
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$149,700.00	0.5
EVOLVE BANK & TRUST	1	\$36,600.00	0.1
EXCEL MORTGAGE SERVICING, INC.	3	\$201,589.00	0.6
FAA CREDIT UNION	1	\$69,200.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$72,934.00	0.2
FAIRWINDS CREDIT UNION	3	\$179,126.37	0.6
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$154,940.00	0.5
FARMERS STATE BANK OF WAUPACA	1	\$79,090.88	0.2
FARMINGTON BANK	1	\$78,400.00	0.2
FBC MORTGAGE, LLC	3	\$221,300.00	0.7
FIDELITY BANK	2	\$77,000.00	0.2
FIDELITY BANK - ALPHARETTA	1	\$84,661.20	0.2
FIDELITY BANK - SAVANNAH	1	\$59,655.00	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$55,000.00	0.1
FIFTH THIRD BANK	2	\$99,499.00	0.3
FIRST AMERICAN BANK	2	\$156,509.00	0.5
FIRST BANK RICHMOND, N.A.	1	\$40,500.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$399,225.00	1.3
FIRST CHOICE LOAN SERVICES, INC.	2	\$104,414.00	0.3
FIRST COMMUNITY CREDIT UNION	2	\$147,750.00	0.5
FIRST COMMUNITY MORTGAGE, INC.	1	\$56,250.00	0.1
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$49,700.00	0.1
FIRST FEDERAL BANK	2	\$154,555.94	0.5
FIRST FINANCIAL SERVICES INC	1	\$47,936.79	0.1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,650.00	0.2
FIRST HOME MORTGAGE CORPORATION	2	\$131,026.22	0.4
FIRST INTERSTATE BANK	2	\$150,425.00	0.5
FIRST MINNESOTA BANK	1	\$47,530.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$170,320.00	0.5
FIRST MORTGAGE COMPANY, LLC	4	\$227,790.00	0.7
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$49,600.00	0.1
FIRST NATIONAL BANK	1	\$80,441.00	0.2
FIRST NATIONAL BANK - FOX VALLEY	1	\$57,000.00	0.1
FIRST NATIONAL BANK AND TRUST CO	1	\$72,800.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	1	\$72,700.00	0.2
FIRST PLACE BANK	1	\$24,909.85	0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$99,375.00	0.3
FIRST UNITED BANK AND TRUST COMPANY	8	\$510,144.03	1.7
FIRSTMERIT BANK, N.A.	3	\$181,765.00	0.6
FREEDOM MORTGAGE CORPORATION	1	\$69,000.00	0.2
FULTON BANK OF NEW JERSEY	1	\$39,000.00	0.1
FULTON BANK, N.A.	1	\$76,800.00	0.2
GATEWAY STATE BANK	1	\$64,000.00	0.2
GMFS LLC	3	\$221,200.00	0.7
GOTMORTGAGE.COM, A CORPORATION	1	\$80,275.00	0.2
GRAND BANK	1	\$84,435.00	0.2
GRAND BANK NA	2	\$158,000.00	0.5
GREAT SOUTHERN BANK	2	\$115,400.00	0.3
GREAT WESTERN BANK	1	\$78,400.00	0.2
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.1
GREEN TREE SERVICING LLC	1	\$78,000.00	0.2
GREENLIGHT FINANCIAL SERVICES	1	\$73,500.00	0.2
GTE FEDERAL CREDIT UNION	8	\$524,435.00	1.7
GUARANTEED RATE, INC.	3	\$189,235.00	0.6
GUARDIAN MORTGAGE COMPANY, INC.	1	\$41,392.89	0.1
HEARTLAND BANK	1	\$80,000.00	0.2
HOME BANK	1	\$75,000.00	0.2

HOME FINANCING CENTER, INC.	3	\$201,600.00	0.6
HOME LOAN ALLIANCE, LLC.	1	\$70,325.00	0.2
HOME STATE BANK NA	1	\$39,000.00	0.1
HOMESTEAD FUNDING CORP.	1	\$75,375.00	0.2
HORIZON BANK N A	4	\$213,542.00	0.7
HORIZON BANK N.A.	1	\$73,500.00	0.2
HORIZON BANK NA	1	\$59,250.00	0
HORIZON BANK, N.A.	1	\$71,715.00	0.2
HUTCHINSON CREDIT UNION	1	\$47,200.00	0.1
IDAHO FIRST BANK	1	\$67,200.00	0.2
IMORTGAGE.COM, INC.	3	\$234,574.26	0
INSIGHT FINANCIAL SERVICES LLC	1	\$69,000.00	0.2
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$82,250.00	0.2
LAKE AREA MORTGAGE	1	\$78,400.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$220,300.00	0.7
LEADERONE FINANCIAL CORPORATION	2	\$85,420.00	0.2
LIBERTY BANK AND TRUST	1	\$71,500.00	0.2
LIBERTY SAVINGS BANK, FSB	2	\$124,750.00	0.4
LUANA SAVINGS BANK	1	\$60,800.00	0.2
MAGNA BANK	1	\$67,200.00	0.2
MARINE CREDIT UNION	1	\$76,876.00	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$80,000.00	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,000.00	0.2
MAVERICK FUNDING CORP.	1	\$77,250.00	0.2
MEMBERS' ADVANTAGE CREDIT UNION	1	\$84,000.00	0.2
MERCHANTS BANK NA	1	\$63,500.00	0.2
MERCHANTS NATIONAL BANK	1	\$68,600.00	0.2
METROPOLITAN NATIONAL BANK	1	\$83,142.84	0.2
MICHIGAN MUTUAL INC.	1	\$64,000.00	0.2
MID AMERICA MORTGAGE	1	\$60,800.00	0.2
MIDLAND STATES BANK	1	\$41,250.00	0.1
MIDSTATES BANK, NA	1	\$42,000.00	0.1
MIDWEST COMMUNITY BANK	2	\$88,650.00	0
MIDWESTONE BANK	1	\$84,000.00	0.2
MONEYLINE MORTGAGE, INC.	1	\$84,500.00	0.2
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$75,050.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$94,000.00	0.3
MOUNTAIN WEST FINANCIAL, INC	2	\$155,000.00	0.5
MOVEMENT MORTGAGE, LLC	1	\$79,500.00	0.2
MULTI MORTGAGE CORP.	1	\$72,500.00	0.2
MURPHY-WALL STATE BANK AND TRUST CO	1	\$40,000.00	0.1
NATIONAL BANK OF COMMERCE	1	\$60,800.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,205.94	0.5

NETWORK FUNDING, L.P. DBA UNITED LE	1	\$46,875.00	0.1
NEW AMERICAN MORTGAGE	1	\$56,000.00	0.1
NORTHWOODS BANK OF MINNESOTA	1	\$57,000.00	0.1
NUMERICA CREDIT UNION	1	\$76,000.00	0.2
ON Q FINANCIAL, INC.	5	\$360,744.87	1.2
ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.2
ORRSTOWN BANK	1	\$52,000.00	0.1
OZARK MOUNTAIN BANK	1	\$67,180.00	0.2
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$82,500.00	0.2
PARAMOUNT EQUITY MORTGAGE LLC	1	\$72,000.00	0.2
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$123,000.00	0.4
PARKSIDE LENDING	1	\$71,000.00	0.2
PATELCO CREDIT UNION	1	\$55,000.00	0.1
PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.2
PHOENIX WHOLESALE	2	\$161,500.00	0.5
PINNACLE	1	\$67,500.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$559,250.00	1.9
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$65,170.00	0.2
PIONEER BANK	1	\$69,478.28	0.2
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$71,940.00	0.2
PLAZA HOME MORTGAGE	1	\$75,000.00	0.2
PMAC LENDING SERVICES, INC.	2	\$160,900.00	0.5
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$61,947.69	0.2
PRAIRIE STATE BANK & TRUST	2	\$120,366.10	0.4
PRIMEWEST MORTGAGE	3	\$141,900.00	0.4
PRIORITY LENDING, LLC	1	\$58,425.00	0.1
PROFED FEDERAL CREDIT UNION	1	\$75,200.00	0.2
PROVIDENCE BANK	1	\$70,400.00	0.2
QUALSTAR CREDIT UNION	1	\$62,000.00	0.2
R P FUNDING, INC	1	\$48,688.67	0.1
RANLIFE, INC.	1	\$73,125.00	0.2
RAYMOND JAMES BANK, N.A.	3	\$207,200.00	0.7
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$52,425.00	0.1
RENASANT BANK	1	\$69,244.00	0.2
RESIDENTIAL FINANCE CORPORATION	1	\$78,700.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$70,107.56	0.2
RIVER VALLEY BANK	1	\$83,300.00	0.2
RMC VANGUARD MORTGAGE CO.	1	\$66,750.00	0.2
RMC VANGUARD MORTGAGE CORP	1	\$57,350.00	0.1
SABINE STATE BANK & TRUST CO., INC.	2	\$123,043.04	0.4
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$137,650.00	0.4
SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.1
SECURITY SAVINGS BANK	1	\$56,000.00	0.1



	SECURITY STATE BANK	1	\$66,500.00	0.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$128,250.00	0.4
	SFMC, LP	2	\$144,375.00	0.4
	SHARP MORTGAGES, INC	1	\$78,750.00	0.2
	SHORE MORTGAGE	2	\$163,581.76	0.5
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$399,148.98	1.3
	SOUND COMMUNITY BANK	1	\$80,000.00	0.2
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$51,920.00	0.1
	SOVEREIGN BANK, N.A.	1	\$70,871.22	0.2
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$54,950.00	0.1
	STATE BANK OF THE LAKES	1	\$76,000.00	0.2
	STEARNS LENDING INC.	4	\$313,723.00	1.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$70,000.00	0.2
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$81,650.00	0.2
	SUN AMERICAN MORTGAGE COMPANY	1	\$72,375.00	0.2
	THE FIRST NATIONAL BANK OF HOLDREGE	1	\$63,000.00	0.2
	THE MORTGAGE HOUSE, INC.	3	\$216,550.00	0.7
	THE MORTGAGE SOURCE, INC.	1	\$64,000.00	0.2
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$71,120.00	0.2
	TINKER FEDERAL CREDIT UNION	1	\$82,800.00	0.2
	TOTAL MORTGAGE SERVICES, LLC	1	\$38,625.00	0.1
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$84,000.00	0.2
	TRAVIS CREDIT UNION	1	\$83,000.00	0.2
	UMPQUA BANK	4	\$276,023.24	0.9
	UNITED WHOLESALE MORTGAGE	5	\$350,101.40	1.1
	UNIVERSITY LENDING GROUP, LLC	2	\$112,440.00	0.3
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$70,017.32	0.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$269,325.00	0.9
	VENTA FINANCIAL GROUP	1	\$82,500.00	0.2
	VENTURE BANK	6	\$444,500.00	1.5
	WATERSTONE MORTGAGE CORPORATION	4	\$271,160.00	0.9
	WESTBURY BANK	1	\$70,000.00	0.2
	WESTFIELD BANK, FSB	1	\$70,000.00	0.2
	WESTSTAR MORTGAGE CORPORATION	3	\$216,400.00	0.7
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$80,500.00	0.2
	WESTSTAR MORTGAGE, INC.	2	\$116,500.00	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$50,935.83	0.1
	WORTHINGTON FEDERAL BANK, FSB	1	\$57,600.00	0.2
	Unavailable	14	\$774,721.75	2.6
<b>Total</b>		<b>451</b>	<b>\$29,188,439.60</b>	<b>10</b>

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31417GCP9	360 MORTGAGE GROUP, LLC	1	\$226,200.00	2.4
	AMERICAN FINANCIAL RESOURCES, INC	1	\$297,300.00	3
	AMERITRUST MORTGAGE INC.	1	\$198,917.42	2.1
	BOEING EMPLOYEES' CREDIT UNION	1	\$424,427.52	4.5
	CASHCALL, INC.	1	\$220,000.00	2.3
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$207,500.00	2.2
	EVOLVE BANK & TRUST	1	\$253,700.00	2.7
	EXCEL MORTGAGE SERVICING, INC.	1	\$210,500.00	2.2
	FIFTH THIRD BANK	2	\$576,086.00	6.1
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$276,350.00	2.9
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$192,750.00	2.0
	GREENLIGHT FINANCIAL SERVICES	1	\$240,900.00	2.5
	GTE FEDERAL CREDIT UNION	2	\$636,000.00	6.8
	HOMETOWN LENDERS LLC	1	\$196,100.00	2.1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,000.00	2
	MAVERICK FUNDING CORP.	1	\$270,700.00	2.9
	MICHIGAN MUTUAL, INC.	1	\$372,000.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,300.00	1.9
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,500.00	2.4
	PEOPLES BANK	1	\$263,721.32	2.8
	PLAZA HOME MORTGAGE, INC.	1	\$212,998.00	2.2
	PROFICIO MORTGAGE VENTURES LLC	2	\$516,800.00	5.5
	R P FUNDING, INC	1	\$225,000.00	2.4
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$282,900.00	3.0
	SUMMIT BANK AND TRUST	1	\$235,000.00	2.5
	THE LENDING COMPANY, INC	1	\$282,450.00	3.0
	TIDEWATER MORTGAGE SERVICES INC	1	\$284,501.51	3.0
	UMC MORTGAGE COMPANY	1	\$309,000.00	3.3
	UNITED WHOLESALE MORTGAGE	1	\$199,000.00	2.1
	US MORTGAGE CORPORATION	1	\$261,139.73	2.8
	Unavailable	3	\$781,300.00	8.3
<b>Total</b>		<b>36</b>	<b>\$9,304,041.50</b>	<b>10</b>
31417GCQ7	ACCESS NATIONAL MORTGAGE	2	\$178,000.00	4.6
	AMERICAN INTERNET MORTGAGE, INC.	2	\$214,493.00	5.5
	AMERICAN NATIONAL BANK	1	\$86,100.00	2.2
	AMERISAVE MORTGAGE CORPORATION	3	\$307,250.00	7.9
	ARVEST MORTGAGE COMPANY	13	\$1,223,893.49	31.7
	BOFI FEDERAL BANK	1	\$92,250.00	2.3
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$105,000.00	2.7
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$574,039.02	14.8
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$104,200.50	2
	DIRECT MORTGAGE, CORP.	1	\$95,250.00	2.4
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$89,263.10	2.3

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$303,250.00	7.8
	IMORTGAGE.COM, INC.	1	\$105,616.00	2.7
	INTERNATIONAL CITY MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$92,007.29	2.3
	MUTUAL OF OMAHA BANK	1	\$84,106.39	2.1
	Unavailable	2	\$201,654.34	5.2
<b>Total</b>		<b>40</b>	<b>\$3,856,373.13</b>	<b>10</b>
31417GCR5	ACCESS NATIONAL MORTGAGE	1	\$119,834.67	3
	AMERICAN INTERNET MORTGAGE, INC.	2	\$230,608.00	7.5
	AMERISAVE MORTGAGE CORPORATION	7	\$826,003.07	26.9
	ARVEST MORTGAGE COMPANY	6	\$717,605.70	23.3
	BOFI FEDERAL BANK	1	\$124,000.00	4.0
	BOKF, NA DBA BANK OF TEXAS	1	\$111,711.43	3.6
	CRESCENT MORTGAGE COMPANY	2	\$237,277.38	7.7
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,641.29	7.7
	HAPPY STATE BANK	1	\$121,271.81	3.9
	IMORTGAGE.COM, INC.	1	\$122,318.00	3.9
	MERCHANTS BANK	1	\$110,000.00	3.5
	Unavailable	1	\$112,727.82	3.6
<b>Total</b>		<b>26</b>	<b>\$3,069,999.17</b>	<b>10</b>
31417GCS3	ACCESS NATIONAL MORTGAGE	1	\$82,500.00	3.1
	AMERICAN INTERNET MORTGAGE, INC.	2	\$163,017.00	6.1
	AMERISAVE MORTGAGE CORPORATION	5	\$358,300.00	13.5
	ARVEST MORTGAGE COMPANY	10	\$574,480.00	21.7
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$81,916.00	3
	BOKF, NA DBA BANK OF ARIZONA	1	\$59,000.00	2.2
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,400.00	2.6
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$149,554.38	5.6
	CMC FUNDING, INC.	1	\$83,600.00	3.1
	DIRECT MORTGAGE, CORP.	1	\$67,700.00	2.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	3.0
	FIRST STATE BANK	1	\$78,000.00	2.9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$274,204.25	10.3
	GVC MORTGAGE INC.	1	\$58,297.81	2.2
	IMORTGAGE.COM, INC.	1	\$75,250.00	2.8
	PACIFIC MERCANTILE BANK	1	\$77,625.00	2.9
	STAR FINANCIAL BANK	2	\$152,500.00	5.7
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$70,000.00	2.6
	TOWN AND COUNTRY BANK	1	\$83,500.00	3.1
<b>Total</b>		<b>38</b>	<b>\$2,639,844.44</b>	<b>10</b>

31417GCT1	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.1
	ALABAMA ONE CREDIT UNION	4	\$434,500.00	0.9
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$185,000.00	0.4
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$616,852.00	1.3
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$269,600.00	0.5
	AMERICAN BANK, N.A.	1	\$148,000.00	0.3
	AMERICAN FEDERAL SAVINGS BANK	1	\$85,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	0.3
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$126,073.34	0.2
	AMERICAN NATIONAL BANK	1	\$100,000.00	0.2
	AMERISAVE MORTGAGE CORPORATION	1	\$226,000.00	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$640,761.06	1.4
	BANCORPSOUTH BANK	2	\$268,100.00	0.5
	BANK FIRST NATIONAL	2	\$295,500.00	0.6
	BANK OF HAWAII	1	\$130,000.00	0.2
	BANK OF SPRINGFIELD	2	\$282,410.96	0.6
	BANKWEST OF KANSAS	1	\$93,000.00	0
	BAXTER CREDIT UNION	3	\$662,935.62	1.4
	BLACKHAWK BANK	1	\$135,000.00	0
	C.U. MORTGAGE SERVICES, INC.	1	\$110,000.00	0.2
	CASHCALL, INC.	25	\$8,653,400.00	1
	CENTRAL BANK - SIOUX CITY HAMILTON	1	\$80,912.42	0.1
	CENTRAL BANK - SPIRIT LAKE	1	\$138,500.00	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$162,753.75	0.3
	CENTRAL MINNESOTA CREDIT UNION	1	\$56,000.00	0.1
	CHARTWAY FEDERAL CREDIT UNION	1	\$84,000.00	0.1
	CHEMICAL BANK	1	\$175,000.00	0.3
	CITADEL FEDERAL CREDIT UNION	2	\$339,500.00	0.7
	CITY STATE BANK	1	\$165,000.00	0.3
	CLEAR LAKE BANK & TRUST COMPANY	1	\$140,000.00	0.3
	CLINTON NATIONAL BANK	1	\$74,800.00	0.1
	COBALT MORTGAGE	1	\$268,000.00	0.5
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$226,290.05	0
	COMMUNITY STATE BANK	1	\$130,000.00	0.2
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$404,000.00	0.8
	CORNERSTONE MORTGAGE, INC.	1	\$330,554.56	0.7
	CREDIT UNION OF AMERICA	1	\$105,600.00	0.2
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$237,950.00	0.5
	DELMAR FINANCIAL COMPANY	1	\$262,500.00	0.5
	DENMARK STATE BANK	1	\$138,000.00	0
	EVERBANK	1	\$239,625.37	0.5
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$261,000.00	0.5
	FARMINGTON BANK	2	\$440,000.00	0.9

FIDELITY BANK	1	\$150,000.00	0.3
FIDELITY COOPERATIVE BANK	1	\$128,300.00	0.2
FIRST COUNTY BANK	1	\$117,500.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,000.00	0.4
FIRST FEDERAL SAVINGS BANK	1	\$127,000.00	0.2
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$182,000.00	0.3
FIRST NATIONAL BANK	1	\$218,000.00	0.4
FIRST NATIONAL BANK MIDWEST	1	\$147,750.00	0.3
FIRST NORTHERN CREDIT UNION	1	\$176,000.00	0.3
FIRST PLACE BANK	2	\$413,796.09	0.9
FIRST SECURITY BANK	1	\$160,000.00	0.3
FRANKENMUTH CREDIT UNION	1	\$152,000.00	0.3
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.3
GREYLOCK FEDERAL CREDIT UNION	1	\$166,774.20	0.3
GUARDIAN MORTGAGE COMPANY, INC.	2	\$370,400.00	0.8
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$442,000.00	0.9
HAWTHORN BANK	1	\$129,600.00	0.2
HNB NATIONAL BANK	1	\$134,100.00	0.2
HONOR CREDIT UNION	1	\$150,000.00	0.3
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,000.00	0.2
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,000.00	0.3
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$282,000.00	0.6
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,000.00	0.2
JEFFERSON BANK OF MISSOURI	1	\$166,400.00	0.3
JONAH BANK OF WYOMING,	1	\$130,000.00	0.2
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.9
LAKE FOREST BANK & TRUST COMPANY	2	\$296,500.00	0.6
LOS ALAMOS NATIONAL BANK	1	\$164,000.00	0.3
MACON BANK, INC	1	\$151,000.00	0.3
MARINE BANK	2	\$313,935.24	0.6
MEMBER FIRST MORTGAGE, LLC	14	\$1,728,214.00	3.7
MEMBERS MORTGAGE COMPANY, INC.	2	\$344,000.00	0.7
METCALF BANK	1	\$160,000.00	0.3
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,300.00	0.3
MIDLAND STATES BANK	1	\$198,900.00	0.4
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.1
MIDWEST COMMUNITY BANK	1	\$51,400.00	0.1
MONSON SAVINGS BANK	1	\$168,000.00	0.3
NATIONAL BANK OF OHIO	1	\$85,500.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	4	\$522,100.00	1.1
NORTHWEST FEDERAL CREDIT UNION	7	\$1,122,509.46	2.4
NORTHWESTERN MORTGAGE CO.	4	\$674,373.22	1.4
NUMARK CREDIT UNION	2	\$272,000.00	0.5
OHNWARD BANK & TRUST	1	\$157,940.00	0.3

	ORIENTAL BANK	1	\$65,614.59	0.1
	ORNL FEDERAL CREDIT UNION	1	\$57,400.00	0.1
	PACIFIC COMMUNITY CREDIT UNION	1	\$227,000.00	0.4
	PENTAGON FEDERAL C. U.	4	\$725,788.30	1.5
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.3
	PLATINUM HOME MORTGAGE CORPORATION	1	\$250,000.00	0.5
	PORT WASHINGTON STATE BANK	3	\$383,635.00	0.8
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,000.00	0.1
	PREMIER BANK OF JACKSONVILLE	2	\$144,306.96	0.3
	PROVIDENT CREDIT UNION	2	\$293,000.00	0.6
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,830.00	0.3
	REDSTONE FEDERAL CREDIT UNION	1	\$96,453.87	0.2
	RMC VANGUARD MORTGAGE CO.	1	\$214,622.51	0.4
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,925.00	0.1
	ROUNDPOINT MORTGAGE COMPANY	1	\$233,400.00	0.5
	ROYAL CREDIT UNION	1	\$156,000.00	0.3
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.3
	SCHOOLSFIRST FEDERAL CREDIT UNION	37	\$5,699,987.01	12.5
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,500.00	0.3
	SOMERSET TRUST COMPANY	1	\$61,000.00	0.1
	SOUTHERN COMMERCIAL BANK	1	\$259,000.00	0.5
	SOVEREIGN BANK, N.A.	1	\$148,905.52	0.3
	STANDARD MORTGAGE CORP	1	\$172,800.00	0.3
	STATE BANK OF CROSS PLAINS	1	\$136,300.00	0.3
	STEARNS LENDING INC.	5	\$1,084,194.32	2.3
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$465,264.47	1.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.3
	SUMMIT CREDIT UNION	2	\$416,500.00	0.9
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$279,280.10	0.6
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$799,051.46	1.7
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,400.00	0.2
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$323,967.69	0.7
	THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.3
	THE PARK BANK	1	\$126,900.00	0.2
	UNION SAVINGS BANK	3	\$401,045.31	0.8
	UNITED BANK & TRUST	2	\$277,000.00	0.6
	UNITED COMMUNITY BANK	1	\$42,900.00	0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.2
	WALDO STATE BANK	1	\$261,600.00	0.5
	WAYNE BANK AND TRUST CO.	1	\$141,000.00	0.3
	WELLS FEDERAL BANK	1	\$135,000.00	0.3
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$150,000.00	0.3
	WILLIAMSVILLE STATE BANK & TRUST	1	\$118,923.20	0.2

<b>Total</b>			<b>261</b>	<b>\$45,533,406.65</b>	<b>10</b>
31417GCU8	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,663,070.00	12.8	
	AMERISAVE MORTGAGE CORPORATION	33	\$8,905,850.00	68.9	
	BANK OF THE OZARKS	1	\$245,197.78	1	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$52,700.00	0.4	
	INTERBANK MORTGAGE COMPANY	9	\$1,785,828.00	13.8	
	OAKSTAR BANK	1	\$111,300.00	0.8	
	PULTE MORTGAGE LLC	1	\$85,000.00	0.6	
	STATE BANK & TRUST COMPANY	1	\$68,000.00	0.5	
<b>Total</b>		<b>56</b>	<b>\$12,916,945.78</b>	<b>10</b>	
31417GCV6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$92,000.00	0.2	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.2	
	ADVANTAGE BANK	2	\$79,000.00	0.2	
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.2	
	AFFINITY BANK OF PENNSYLVANIA	1	\$80,000.00	0.2	
	ALLIANCE BANK	1	\$108,400.00	0.3	
	AMARILLO NATIONAL BANK	2	\$118,670.00	0.3	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,211.00	0.3	
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,600.00	0.2	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$56,300.00	0.1	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$166,000.00	0.5	
	AMERIHOM MORTGAGE CORPORATION	1	\$60,000.00	0.1	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.1	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1	
	ARKANSAS FEDERAL CREDIT UNION	1	\$36,000.00	0.1	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$269,607.05	0.8	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$108,800.00	0.3	
	AUBURNBANK	1	\$99,000.00	0	
	AURORA FINANCIAL GROUP, INC.	2	\$115,000.00	0.3	
	BANCO POPULAR DE PUERTO RICO	6	\$349,200.00	1.0	
	BANCORPSOUTH BANK	12	\$889,926.42	2.7	
	BANK MIDWEST	1	\$47,000.00	0.1	
	BANK OF ENGLAND	1	\$109,000.00	0.3	
	BANK OF HAWAII	1	\$101,000.00	0.3	
	BANK OF OAKFIELD	1	\$65,000.00	0	
	BANK OF QUINCY	1	\$74,500.00	0.2	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$117,000.00	0.3	
	BANKERS' BANK	1	\$55,000.00	0.1	
	BAXTER CREDIT UNION	2	\$167,000.00	0.5	

	BBT MORTGAGE	1	\$103,150.00	0.3
	BELLCO CREDIT UNION	4	\$284,723.07	0.8
	BOONE COUNTY NATIONAL BANK	1	\$88,400.00	0.2
	BORDER STATE BANK	1	\$104,740.12	0.3
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$193,500.00	0.5
	CASHCALL, INC.	6	\$589,000.00	1.7
	CENTRAL BANK - STORM LAKE	1	\$91,025.74	0.2
	CENTRAL BANK CHEROKEE	1	\$98,500.00	0.3
	CENTRAL BANK-SIOUX CITY	1	\$101,500.00	0.3
	CENTRAL MINNESOTA CREDIT UNION	1	\$47,920.00	0.1
	CENTRAL STAR FINANCIAL SOLUTIONS	2	\$166,800.00	0.5
	CHEMICAL BANK	2	\$142,389.01	0.4
	CITIZENS BANK OF ADA	1	\$68,000.00	0.2
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.1
	CO-OP SERVICES CREDIT UNION	1	\$56,333.52	0.1
	COASTAL COMMERCE BANK	1	\$67,300.00	0.2
	COBALT MORTGAGE	1	\$84,000.00	0.2
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$70,000.00	0.2
	COMMUNITY TRUST BANK	1	\$46,000.00	0.1
	COMMUNITYONE BANK, N.A.	2	\$82,925.00	0.2
	CONTINENTAL HOME LOANS INC.	1	\$74,000.00	0.2
	CORNERSTONE BANK	3	\$207,500.00	0.6
	CORNERSTONE COMMUNITY BANK	1	\$55,000.00	0.1
	CREDIT UNION OF AMERICA	3	\$154,500.00	0.4
	CREDIT UNION OF DODGE CITY	3	\$121,561.11	0.3
	CU MORTGAGE DIRECT	1	\$56,000.00	0.1
	CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.2
	CUSTOMERS BANK	1	\$80,000.00	0.2
	DENVER MORTGAGE	1	\$85,000.00	0.2
	DESCO FEDERAL CREDIT UNION	2	\$49,200.00	0.1
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,691.73	0.5
	DHCU COMMUNITY CREDIT UNION	4	\$300,000.00	0.9
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$91,400.00	0.2
	DUPACO COMMUNITY CREDIT UNION	2	\$183,000.00	0.5
	DYNAMIC FEDERAL CREDIT UNION	2	\$120,625.00	0.3
	ENT FEDERAL CREDIT UNION	1	\$48,099.32	0.1
	ENTERPRISE BANK AND TRUST COMPANY	1	\$50,000.00	0.1
	EXCEL MORTGAGE SERVICING, INC.	1	\$78,000.00	0.2
	EXPRESS MORTGAGE	1	\$36,450.00	0.1
	FAA CREDIT UNION	2	\$60,750.00	0.1
	FARMERS & MERCHANTS BANK	1	\$91,400.00	0.2
	FARMERS & MERCHANTS SAVINGS BANK	1	\$59,200.00	0.1
	FARMERS EXCHANGE BANK	1	\$70,000.00	0.2



FARMERS STATE BANK	2	\$146,000.00	0.4
FARMERS TRUST AND SAVINGS BANK	1	\$65,800.00	0
FIDELITY BANK	1	\$33,657.39	0
FINANCIAL PARTNERS CREDIT UNION	2	\$180,900.00	0.5
FIRST BANK FINANCIAL CENTRE	2	\$208,200.00	0.6
FIRST BANKERS TRUST COMPANY, N.A.	1	\$67,200.00	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,000.00	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$110,200.00	0.3
FIRST COMMUNITY MORTGAGE, INC.	6	\$432,000.00	1.3
FIRST FEDERAL BANK OF OHIO	1	\$47,200.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	6	\$231,031.93	0
FIRST FEDERAL BANK, FSB	1	\$94,520.04	0.2
FIRST HOME MORTGAGE CORPORATION	1	\$93,500.00	0.2
FIRST MIDWEST BANK	13	\$797,874.30	2.4
FIRST MIDWEST BANK, ISAOA, ATIMA	7	\$352,968.73	1.0
FIRST NATIONAL BANK	1	\$75,100.00	0.2
FIRST NATIONAL BANK AND TRUST CO	1	\$35,625.00	0.1
FIRST NATIONAL BANK AND TRUST CO.	1	\$102,000.00	0.3
FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	0.2
FIRST NATIONAL BANK OF CARMI	1	\$54,548.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	4	\$360,900.00	1
FIRST NIAGARA BANK, N.A.	11	\$831,636.55	2.5
FIRST SECURITY BANK	1	\$48,500.00	0.1
FIRST SERVICE BANK	1	\$72,000.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	6	\$400,082.54	1.2
FIRSTMERIT BANK, N.A.	1	\$44,700.00	0.1
FIRSTTRUST BANK	1	\$84,500.00	0.2
FORT COMUNITY CREDIT UNION	1	\$90,000.00	0.2
FREMONT BANK	17	\$1,669,257.28	5.0
FULTON BANK, N.A.	1	\$70,000.00	0.2
GALENA STATE BANK AND TRUST COMPANY	1	\$91,200.00	0.2
GATEWAY MORTGAGE CORPORATION	1	\$51,000.00	0.1
GENEVA STATE BANK	1	\$44,481.49	0.1
GREAT WESTERN BANK	5	\$362,000.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.1
GREENLEAF WAYSIDE BANK	1	\$77,000.00	0.2
GUARANTY TRUST COMPANY	1	\$68,000.00	0.2
GUARDIAN MORTGAGE COMPANY, INC.	3	\$243,950.00	0.7
HARBOR CREDIT UNION	1	\$86,984.23	0.2
HICKORY POINT BANK & TRUST	1	\$103,232.63	0.3
HOMETOWN LENDERS LLC	1	\$96,000.00	0.2
HONOR CREDIT UNION	1	\$40,000.00	0.1
HORIZON BANK N A	1	\$40,000.00	0.1
HORIZON BANK NA	1	\$53,000.00	0.1
HORIZON BANK, N.A.	3	\$229,615.00	0

	IDAHO CENTRAL CREDIT UNION	1	\$63,800.00	0.1
	INDEPENDENT BANK	3	\$209,766.00	0.6
	INVESTORS HOME MORTGAGE	1	\$95,000.00	0.2
	IOWA BANKERS MORTGAGE CORPORATION	1	\$32,475.00	0
	JAMES B. NUTTER & COMPANY	1	\$73,600.00	0.2
	JEFFERSON BANK OF MISSOURI	1	\$55,300.00	0.1
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$79,500.00	0.2
	KINECTA FEDERAL CREDIT UNION	4	\$309,663.55	0.9
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.1
	LAKE FOREST BANK & TRUST COMPANY	5	\$457,400.00	1.3
	LAKE MORTGAGE COMPANY, INC.	3	\$234,850.00	0.7
	LANCASTER RED ROSE CREDIT UNION	1	\$100,000.00	0
	LOS ALAMOS NATIONAL BANK	1	\$95,250.00	0.2
	MAINSTREET CREDIT UNION	1	\$49,500.00	0.1
	MARINE CREDIT UNION	2	\$193,400.00	0.5
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$75,000.00	0.2
	MERIWEST MORTGAGE COMPANY,LLC	1	\$71,800.00	0.2
	MERRIMACK MORTGAGE COMPANY	1	\$107,000.00	0.3
	METRO BANK	1	\$51,500.00	0.1
	METRO CREDIT UNION	2	\$151,036.50	0.4
	MICHIGAN MUTUAL, INC.	1	\$78,000.00	0.2
	MID AMERICAN CREDIT UNION	2	\$146,000.00	0.4
	MID-ISLAND MORTGAGE CORP.	1	\$85,000.00	0.2
	MIDLAND STATES BANK	1	\$48,649.35	0.1
	MIDSTATES BANK, NA	1	\$109,200.00	0.3
	MIDTOWN MORTGAGE, INC	1	\$39,200.00	0.1
	MIDWEST COMMUNITY BANK	3	\$160,700.00	0.4
	MIDWEST LOAN SERVICES, INC.	1	\$87,200.00	0.2
	MONTICELLO BANKING COMPANY	1	\$55,000.00	0.1
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$76,500.00	0.2
	NATIONAL BANK OF OHIO	1	\$50,000.00	0.1
	NATIONAL EXCHANGE BANK AND TRUST	1	\$42,000.00	0.1
	NETWORK FUNDING, L.P.	1	\$103,255.38	0.3
	NEW ERA BANK	1	\$41,500.00	0.1
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.2
	NORTH CENTRAL BANK	1	\$50,000.00	0.1
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$56,000.00	0.1
	NUMERICA CREDIT UNION	4	\$244,675.00	0.7
	OHIO UNIVERSITY CREDIT UNION	1	\$80,300.00	0.2
	ORIENTAL BANK	1	\$106,000.00	0.3
	ORIENTAL BANK AND TRUST	1	\$85,100.00	0.2
	ORRSTOWN BANK	1	\$64,531.83	0
	PACIFIC BAY LENDING GROUP	1	\$75,000.00	0.2
	PATELCO CREDIT UNION	4	\$346,320.00	1.0

PEOPLES BANK	1	\$89,483.37	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$262,100.00	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$50,000.00	0.1
PLAINS COMMERCE BANK	1	\$105,225.00	0.3
PORT WASHINGTON STATE BANK	1	\$79,342.00	0.2
PORTAGE COMMUNITY BANK	1	\$100,000.00	0
PRAIRIE STATE BANK & TRUST	2	\$107,045.84	0.3
PRIMESOUTH BANK	1	\$100,000.00	0
PRIMEWEST MORTGAGE	3	\$276,600.00	0.8
PROFED FEDERAL CREDIT UNION	1	\$55,300.00	0.1
PULASKI BANK	1	\$88,646.07	0.2
RABOBANK, N.A.	1	\$44,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$239,876.00	0.7
REDSTONE FEDERAL CREDIT UNION	1	\$43,450.93	0.1
REDWOOD CREDIT UNION	1	\$76,250.00	0.2
RENASANT BANK	1	\$97,100.00	0
RIVERSIDE COMMUNITY BANK	2	\$78,300.00	0.2
ROCKY MOUNTAIN BANK	1	\$45,000.00	0.1
ROGUE FEDERAL CREDIT UNION	1	\$74,500.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$196,000.00	0
SECURITY NATIONAL BANK	1	\$62,200.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,900.00	0.2
SHORE MORTGAGE	2	\$166,789.00	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$432,425.00	1.3
SIU CREDIT UNION	1	\$55,100.00	0.1
SIUSLAW BANK	1	\$48,600.00	0.1
SOMERSET TRUST COMPANY	7	\$545,000.00	1.6
SOUTHEAST NATIONAL BANK	1	\$43,500.00	0.1
SOUTHERN ILLINOIS BANK	2	\$132,500.00	0
SPIRE FEDERAL CREDIT UNION	1	\$45,000.00	0.1
ST. JAMES MORTGAGE CORPORATION	2	\$212,900.00	0.6
ST.MARY'S BANK	1	\$105,000.00	0.3
STANDARD MORTGAGE CORPORATION	1	\$48,000.00	0.1
STANDARD MORTGAGE CORPORTION	1	\$55,000.00	0.1
STATE BANK OF THE LAKES	2	\$137,500.00	0.4
STEARNS LENDING INC.	8	\$802,200.00	2.4
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$62,645.52	0.1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$98,279.73	0
STOCK YARDS BANK & TRUST COMPANY	3	\$271,600.00	0.8
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$106,000.00	0.3
SUMMIT FUNDING, INC.	1	\$79,200.00	0.2
SWBC MORTGAGE CORPORATION	4	\$299,500.00	0.9

	SYNOVUS MORTGAGE CORP	1	\$92,194.76	0.2
	THE MORTGAGE SOURCE, INC.	1	\$50,000.00	0.1
	THE WASHINGTON TRUST COMPANY	1	\$73,000.00	0.2
	TINKER FEDERAL CREDIT UNION	1	\$100,800.00	0.3
	TOPMARK FEDERAL CREDIT UNION	1	\$37,000.00	0.1
	TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.3
	TOWNE MORTGAGE COMPANY	1	\$72,100.00	0.2
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$187,700.00	0.5
	TRAVERSE CITY STATE BANK	2	\$111,075.00	0.3
	UMPQUA BANK	4	\$307,226.66	0.9
	UNION STATE BANK	1	\$67,300.00	0.2
	UNITED BANK OF UNION	2	\$111,440.00	0.3
	UNITED WHOLESALE MORTGAGE	4	\$337,800.00	1.0
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.1
	VALLEY BANK AND TRUST CO.	1	\$32,800.00	0.1
	VALLEY NATIONAL BANK	15	\$1,530,019.89	4.6
	VIRGINIA CREDIT UNION INC	1	\$60,400.00	0.1
	WASHINGTON COUNTY BANK	1	\$78,000.00	0.2
	WESTERN BANK	1	\$105,000.00	0.3
	WESTERRA CREDIT UNION	1	\$77,500.00	0.2
	WESTSTAR MORTGAGE, INC.	1	\$99,000.00	0.3
	WISCONSIN BANK AND TRUST	1	\$50,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$104,000.00	0.3
	WOOD & HUSTON BANK	1	\$36,000.00	0.1
	WRIGHT-PATT CREDIT UNION, INC.	2	\$113,634.15	0.3
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$81,000.00	0.2
	YOLO FEDERAL CREDIT UNION	1	\$89,000.00	0.2
	YOUR COMMUNITY BANK	1	\$66,200.00	0.2
	Unavailable	4	\$290,713.51	0.8
<b>Total</b>		<b>442</b>	<b>\$32,829,098.24</b>	<b>10</b>
31417GCW4	1ST CONSTITUTION	1	\$135,000.00	0.3
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,000.00	0.2
	ADVANCIAL FEDERAL CREDIT UNION	3	\$408,000.00	0.9
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,200.00	0.3
	AMARILLO NATIONAL BANK	1	\$146,330.00	0.3
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$272,000.00	0.6
	ASPIRE FINANCIAL, INC.	1	\$149,500.00	0.3
	ASSOCIATED BANK NATIONAL ASSOC	1	\$136,407.16	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$242,588.07	0.5
	BANCO POPULAR DE PUERTO RICO	2	\$275,948.83	0.6
	BANCORPSOUTH BANK	3	\$392,600.00	0.9
	BANK OF AKRON	1	\$114,000.00	0.2

BANK OF ENGLAND	1	\$133,000.00	0.3
BANK OF HAWAII	2	\$257,500.00	0.5
BANKFINANCIAL, F.S.B.	1	\$144,659.00	0.3
BAXTER CREDIT UNION	2	\$242,800.00	0.5
BELLCO CREDIT UNION	1	\$145,700.00	0.3
BERKSHIRE BANK	2	\$288,200.00	0.6
BNYMELLON	1	\$135,000.00	0.3
BOONE COUNTY NATIONAL BANK	1	\$130,300.00	0.3
BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.2
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$359,100.00	0.8
BUCKS COUNTY BANK	1	\$138,000.00	0.3
CASHCALL, INC.	17	\$2,168,200.00	5.2
CENTRAL BANK ILLINOIS	1	\$130,000.00	0.3
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$149,090.00	0.3
CENTRAL BANK-STORM LAKE	1	\$122,900.00	0.2
CENTRAL TRUST BANK	1	\$120,815.30	0.2
CHARTWAY FEDERAL CREDIT UNION	1	\$128,500.00	0.3
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$244,500.00	0.5
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$232,858.67	0.5
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$128,500.00	0.3
COBALT MORTGAGE	5	\$647,800.00	1.4
COMERICA BANK	1	\$122,000.00	0.2
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.3
CONSUMERS CREDIT UNION	1	\$146,000.00	0.3
CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.2
CORNERSTONE BANK	1	\$127,000.00	0.2
CORNERSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.2
CORNERSTONE MORTGAGE, INC.	1	\$137,600.00	0.3
CORTRUST MORTGAGE, INC	1	\$115,500.00	0.2
CREDIT UNION OF DODGE CITY	1	\$129,400.00	0.3
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,106.00	0.8
DORAL MORTGAGE LLC	1	\$126,599.39	0.2
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$248,500.00	0.5
DUPACO COMMUNITY CREDIT UNION	2	\$259,000.00	0.6
EAST BOSTON SAVINGS BANK	1	\$110,500.00	0.2
EXCHANGE BANK & TRUST	1	\$143,948.83	0.3
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$240,750.00	0.5
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$708,950.00	1.6
FARMINGTON BANK	1	\$115,548.72	0.2
FIDELITY COOPERATIVE BANK	1	\$132,500.00	0.3
FINANCIAL PARTNERS CREDIT UNION	2	\$265,089.83	0.6
FIRST AMERICAN BANK	1	\$143,962.37	0.3
FIRST CLOVER LEAF BANK	1	\$133,000.00	0.3

FIRST COMMUNITY CREDIT UNION	1	\$118,750.00	0.2
FIRST COMMUNITY MORTGAGE, INC.	2	\$249,099.67	0.5
FIRST FEDERAL SAVINGS BANK	1	\$137,500.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,000.00	0.2
FIRST HOME MORTGAGE CORPORATION	1	\$111,350.00	0.2
FIRST MIDWEST BANK	2	\$250,870.18	0.5
FIRST NATIONAL BANK OF ELK RIVER	1	\$113,600.00	0.2
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,500.00	0.3
FIRST NATIONAL BANK OF TRENTON	1	\$114,500.00	0.2
FIRST NATIONAL BANK OF WASECA	1	\$138,634.78	0.3
FIRST NIAGARA BANK, N.A.	4	\$507,918.00	1.1
FIRST PLACE BANK	3	\$398,801.80	0.9
FIRSTBANK PUERTO RICO	1	\$125,086.57	0.2
FOUNTAIN CITY FUNDING, INC.	1	\$128,500.00	0.3
FREMONT BANK	23	\$3,024,946.13	6.9
FULTON BANK, N.A.	1	\$128,250.00	0.3
GMFS LLC	2	\$263,500.00	0.6
GOLDEN BELT BANK FSA	1	\$113,500.00	0.2
GOODFIELD STATE BANK	1	\$135,470.23	0.3
GRAND BANK NA	2	\$265,000.00	0.6
GREAT WESTERN BANK	1	\$124,950.00	0.2
GREENLIGHT FINANCIAL SERVICES	2	\$277,300.00	0.6
GUARANTY TRUST COMPANY	2	\$292,500.00	0.6
GUARDIAN CREDIT UNION	1	\$127,000.00	0.2
GUARDIAN MORTGAGE COMPANY, INC.	3	\$414,692.49	0.9
GUILD MORTGAGE COMPANY	1	\$127,570.00	0.2
HILLS BANK AND TRUST COMPANY	1	\$123,200.00	0.2
HOME FEDERAL BANK	1	\$124,000.00	0.2
HOME LOANS TODAY	1	\$111,500.00	0.2
HOME STATE BANK NA	1	\$126,750.00	0.2
HORIZON BANK, N.A.	1	\$115,500.00	0.2
HOUSTON FEDERAL CREDIT UNION	1	\$141,600.00	0.3
IDAHO CENTRAL CREDIT UNION	5	\$614,400.00	1.4
INDEPENDENT BANK	2	\$281,240.00	0.6
JAMES B. NUTTER & COMPANY	1	\$127,350.00	0.2
JEFFERSON BANK OF MISSOURI	1	\$114,200.00	0.2
JPMORGAN CHASE BANK, N.A.	1	\$145,793.21	0.3
JSC FEDERAL CREDIT UNION	1	\$128,900.00	0.3
KINECTA FEDERAL CREDIT UNION	3	\$409,464.18	0.9
LAFAYETTE AMBASSADOR BANK	2	\$265,000.00	0.6
LAKE MORTGAGE COMPANY, INC.	1	\$110,700.00	0.2
LANGLEY FEDERAL CREDIT UNION 402897	1	\$132,000.00	0.3
LEADER BANK, N.A.	1	\$144,000.00	0.3
MARQUETTE BANK	1	\$125,000.00	0.2
MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.3

MERIWEST MORTGAGE COMPANY,LLC	1	\$143,000.00	0.3
METRO CREDIT UNION	4	\$477,306.02	1
MICHIGAN MUTUAL INC.	1	\$133,000.00	0.3
MICHIGAN MUTUAL, INC.	1	\$142,000.00	0.3
MIDDLETON COMMUNITY BANK	1	\$145,000.00	0.3
MIDWEST BANK	1	\$133,034.84	0.3
MIDWEST COMMUNITY BANK	1	\$135,000.00	0.3
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$146,500.00	0.3
MINNESOTA BANK AND TRUST	1	\$134,000.00	0.3
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,800.00	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$141,200.00	0.3
NAT RES - NEVADA	1	\$123,000.00	0.2
NETWORK FUNDING, L.P.	2	\$234,000.00	0.5
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$137,000.00	0.3
NORTHWEST FEDERAL CREDIT UNION	1	\$136,059.00	0.3
PANHANDLE STATE BANK	1	\$141,700.00	0.3
PATELCO CREDIT UNION	5	\$646,558.26	1.4
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$643,800.00	1.4
PLAZA HOME MORTGAGE	1	\$128,000.00	0
PMAC LENDING SERVICES, INC.	1	\$125,000.00	0.2
POPULAR MORTGAGE INC.	1	\$145,358.97	0.3
PRIMEWEST MORTGAGE	1	\$125,000.00	0.2
PROFED FEDERAL CREDIT UNION	1	\$130,000.00	0
QUALSTAR CREDIT UNION	1	\$126,250.00	0.2
RANLIFE, INC.	1	\$131,900.00	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$135,000.00	0.3
REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.2
REDWOOD CREDIT UNION	1	\$112,800.00	0.2
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,000.00	0.2
ROUNDPOINT MORTGAGE COMPANY	2	\$248,519.00	0.5
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$417,000.00	0.9
SCOTIABANK OF PUERTO RICO	1	\$142,000.00	0.3
SECURITY CREDIT UNION	1	\$133,000.00	0.3
SECURITY STATE BANK	1	\$117,000.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,000.00	0.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,000.00	0.2
SHORE MORTGAGE	1	\$113,000.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$808,538.01	1.8
SOUTHFIRST BANK	1	\$133,431.96	0.3
ST. JAMES MORTGAGE CORPORATION	2	\$277,200.00	0.6
STATE BANK OF LINCOLN	1	\$149,000.00	0.3
STEARNS LENDING INC.	17	\$2,285,478.00	5.2
STOCKMAN BANK OF MONTANA	1	\$138,400.00	0.3

	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$142,650.00	0.3
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.3
	SWBC MORTGAGE CORPORATION	1	\$146,949.00	0.3
	TALMER BANK AND TRUST	2	\$260,900.00	0.7
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$117,750.00	0.2
	THE COLUMBIA BANK	1	\$130,000.00	0.3
	THE FLORA BANKING COMPANY	1	\$145,000.00	0.3
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$147,000.00	0.3
	THE WASHINGTON TRUST COMPANY	1	\$125,000.00	0.2
	TINKER FEDERAL CREDIT UNION	1	\$123,680.00	0.2
	TJC MORTGAGE, INC	1	\$141,400.00	0.3
	TRISTAR BANK	1	\$146,000.00	0.3
	TWO RIVERS BANK AND TRUST	1	\$132,500.00	0.3
	UMPQUA BANK	1	\$133,000.00	0.3
	UNION SAVINGS BANK	1	\$132,035.82	0.3
	UNION SAVINGS BANK	5	\$663,524.31	1.5
	UNITED WHOLESALE MORTGAGE	8	\$1,044,500.00	2.4
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.3
	VALLEY NATIONAL BANK	25	\$3,164,463.24	7.3
	VECTRA BANK COLORADO, NA	1	\$132,547.66	0.3
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$259,000.00	0.6
	WASHINGTON COUNTY BANK	1	\$116,000.00	0.2
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.3
	WISCONSIN BANK AND TRUST	1	\$127,500.00	0.2
	WRIGHT-PATT CREDIT UNION, INC.	2	\$280,600.00	0.6
	Unavailable	2	\$264,464.71	0.5
<b>Total</b>		<b>333</b>	<b>\$43,370,138.21</b>	<b>10.0</b>
31417GCX2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$191,000.00	0.2
	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.3
	ABERDEEN PROVING GROUND FCU	2	\$383,220.00	0.4
	ADVANTAGE BANK	1	\$235,000.00	0.3
	ALLIED MORTGAGE GROUP	1	\$152,000.00	0.1
	AMERICAN INTERBANC MORTGAGE	1	\$394,000.00	0.3
	AMERICASH	1	\$180,000.00	0.2
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.1
	AVENUE MORTGAGE CORPORATION	1	\$150,000.00	0.1
	AVIDIA BANK	1	\$225,000.00	0.2
	BANCO POPULAR DE PUERTO RICO	1	\$277,600.00	0.3
	BANCORPSOUTH BANK	4	\$727,818.00	0.9
	BANK IOWA	1	\$152,000.00	0.1
		5	\$1,092,901.69	1.3



BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.				
BANNER BANK	1	\$162,300.00	0.2	
BAXTER CREDIT UNION	1	\$186,189.64	0.2	
BELLCO CREDIT UNION	3	\$601,623.76	0.7	
BETTER BANKS	1	\$266,428.63	0.3	
BOONE COUNTY NATIONAL BANK	1	\$152,250.00	0.1	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$162,400.00	0.2	
BUSEY BANK,	1	\$333,300.00	0.4	
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.5	
CAPITAL CITY MORTGAGE	1	\$165,316.23	0.2	
CASHCALL, INC.	47	\$8,981,600.00	11.4	
CENTRUE BANK	1	\$196,000.00	0.2	
CENTURY LENDING COMPANY	1	\$233,998.00	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$153,000.00	0	
CITADEL FEDERAL CREDIT UNION	1	\$163,000.00	0.2	
CITIZENS 1ST BANK-TYLER, TX	1	\$181,919.27	0.2	
COBALT MORTGAGE	1	\$180,000.00	0.2	
COMERICA BANK	2	\$454,500.00	0.5	
COMMERCE STATE BANK	1	\$188,000.00	0.2	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,000.00	0.2	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,000.00	0	
COMMUNITY STATE BANK	1	\$150,000.00	0.1	
CORNERSTONE MORTGAGE COMPANY	2	\$340,563.32	0.4	
CORNERSTONE MORTGAGE, INC.	3	\$548,691.26	0	
CREDIT UNION OF OHIO	1	\$175,000.00	0.2	
CUSTOMERS BANK	1	\$620,000.00	0.7	
DEERE EMPLOYEES CREDIT UNION	1	\$275,000.00	0.3	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,319.35	0.1	
DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.2	
DIME BANK	1	\$168,000.00	0.2	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$664,600.00	0.8	
DUPACO COMMUNITY CREDIT UNION	1	\$229,000.00	0.2	
ENVOY MORTGAGE, LTD.	1	\$326,000.00	0.4	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$230,000.00	0.2	
FAA CREDIT UNION	1	\$185,000.00	0.2	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$741,800.00	0.9	
FARMERS STATE BANK	1	\$164,100.00	0.2	
FIDELITY BANK	1	\$323,838.65	0.4	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$486,600.00	0.6	
FINANCIAL PARTNERS CREDIT UNION	1	\$198,700.00	0.2	
FIRST BANK	1	\$220,000.00	0.2	
FIRST CHOICE LOAN SERVICES, INC.	2	\$414,250.00	0.5	

FIRST COMMUNITY MORTGAGE, INC.	2	\$391,000.00	0
FIRST COUNTY BANK	1	\$200,000.00	0.2
FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.1
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0
FIRST MIDWEST BANK	3	\$596,017.90	0.7
FIRST MORTGAGE COMPANY, LLC	2	\$586,500.00	0.7
FIRST NATIONAL BANK FOX VALLEY	2	\$317,400.00	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$324,000.00	0.4
FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.2
FIRST PLACE BANK	9	\$2,492,950.00	3.1
FIRST SOUTHERN BANK	1	\$201,000.15	0.2
FIRST UNITED BANK AND TRUST COMPANY	2	\$316,000.00	0
FIRSTTRUST BANK	1	\$173,000.00	0.2
FREMONT BANK	19	\$4,235,600.00	5
GILPIN FINANCIAL SERVICES, INC.	1	\$153,200.00	0
GREENLIGHT FINANCIAL SERVICES	9	\$2,577,800.00	3.2
GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,700.00	0
GUILD MORTGAGE COMPANY	2	\$540,000.00	0.6
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$238,260.14	0
HOME BANK	1	\$342,000.00	0.4
HOME SAVINGS AND LOAN CO	1	\$162,800.00	0.2
HOMETOWN LENDERS LLC	1	\$213,000.00	0.2
IDAHO CENTRAL CREDIT UNION	4	\$818,150.00	1.0
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$217,000.00	0.2
INDEPENDENT BANK	1	\$153,600.00	0
INTEGRITY MORTGAGE	1	\$213,000.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	1	\$162,100.00	0.2
JPMORGAN CHASE BANK, N.A.	1	\$207,241.80	0.2
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$191,500.00	0.2
KINECTA FEDERAL CREDIT UNION	7	\$1,849,800.00	2.3
LAKE AREA MORTGAGE	1	\$224,100.00	0.2
LAKE FOREST BANK & TRUST COMPANY	1	\$167,600.00	0.2
LAKE MORTGAGE COMPANY, INC.	1	\$153,000.00	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$344,900.00	0.4
LEADER BANK, N.A.	2	\$690,000.00	0.8
LIBERTY BANK	1	\$286,000.00	0.3
LOS ALAMOS NATIONAL BANK	3	\$530,900.00	0.6
MACKINAC SAVINGS BANK, FSB	1	\$164,000.00	0.2
MANUFACTURERS BANK AND TRUST COMPANY	1	\$206,000.00	0.2
MARQUETTE BANK	3	\$478,400.00	0.6
MEMBERS MORTGAGE COMPANY, INC.	1	\$272,000.00	0.3
MERRIMACK MORTGAGE COMPANY	2	\$435,000.00	0.5
METRO CREDIT UNION	2	\$482,127.43	0.6
MICHIGAN MUTUAL INC.	1	\$162,165.00	0.2

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$183,367.51	0.2
MLD MORTGAGE, INC.	3	\$688,000.00	0.8
MORTGAGE CENTER, LLC	1	\$192,500.00	0.2
MORTGAGE NOW INC	1	\$180,000.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.2
MOUNTAIN WEST FINANCIAL,INC	1	\$186,000.00	0.2
NATIONAL BANK OF KANSAS CITY	2	\$441,222.00	0.5
NATIONAL EXCHANGE BANK AND TRUST	1	\$277,800.00	0.3
NORTHWEST FEDERAL CREDIT UNION	1	\$139,795.69	0.1
NORTHWESTERN MORTGAGE CO.	1	\$173,910.00	0.2
NUMARK CREDIT UNION	1	\$230,000.00	0.2
OHIO UNIVERSITY CREDIT UNION	1	\$213,200.00	0.2
OLD SECOND NATIONAL BANK	3	\$791,000.00	1.0
ON Q FINANCIAL, INC.	1	\$250,000.00	0.3
ONLINE MORTGAGE GROUP, LLC	1	\$195,000.00	0.2
PACIFIC TRUST BANK	1	\$164,500.00	0.2
PATELCO CREDIT UNION	1	\$399,013.41	0.5
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$165,000.00	0.2
PEOPLE'S BANK AND TRUST	1	\$417,000.00	0.5
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$268,544.53	0.3
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.2
PLATINUM HOME MORTGAGE CORPORATION	1	\$176,000.00	0.2
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$190,517.81	0.2
PLAZA HOME MORTGAGE	2	\$380,500.00	0.4
PLAZA HOME MORTGAGE, INC.	2	\$368,210.00	0.4
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.5
PRIMEWEST MORTGAGE	3	\$668,049.85	0.8
R P FUNDING, INC	1	\$224,000.00	0.2
RABOBANK, N.A.	1	\$236,600.00	0
RANDOLPH SAVINGS BANK	1	\$264,750.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$216,500.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$355,000.00	0.4
REDSTONE FEDERAL CREDIT UNION	1	\$258,000.00	0.3
RENASANT BANK	1	\$355,500.00	0.4
RMC VANGUARD MORTGAGE CORP	1	\$214,000.00	0.2
ROUNDPOINT MORTGAGE COMPANY	1	\$200,000.00	0.2
RPM MORTGAGE, INC	1	\$357,500.00	0.4
RPM MORTGAGE, INC.	1	\$232,000.00	0
RPM MORTGAGE,INC	1	\$417,000.00	0.5
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,606,700.00	2.0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$251,850.00	0.3
SHORE MORTGAGE	1	\$304,250.00	0.3

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$395,000.00	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.2
	ST. JAMES MORTGAGE CORPORATION	1	\$158,000.00	0
	STATE BANK OF SOUTHERN UTAH	1	\$189,300.00	0.2
	STATE BANK OF THE LAKES	1	\$160,000.00	0
	STEARNS LENDING INC.	14	\$2,909,450.00	3.7
	STOCK YARDS BANK & TRUST COMPANY	1	\$175,000.00	0.2
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.3
	SWBC MORTGAGE CORPORATION	5	\$871,865.00	1.1
	T. J. FINANCIAL, INC.	3	\$863,000.00	1
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$295,200.00	0.3
	THE BRYN MAWR TRUST COMPANY	2	\$433,000.00	0.5
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.5
	THE OLD FORT BANKING COMPANY	1	\$164,300.00	0.2
	THE WASHINGTON TRUST COMPANY	2	\$348,000.00	0.4
	TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	0.2
	UMPQUA BANK	1	\$150,615.09	0.1
	UNION SAVINGS BANK	3	\$496,319.75	0.6
	UNION SAVINGS BANK	4	\$688,653.56	0.8
	UNITED FIDELITY FUNDING, CORP	1	\$217,800.00	0.2
	UNITED WHOLESALE MORTGAGE	5	\$1,302,944.53	1.6
	UNIVEST BANK AND TRUST CO	2	\$362,500.00	0.4
	VALLEY NATIONAL BANK	12	\$2,231,980.85	2.8
	VERITEX COMMUNITY BANK	1	\$283,819.54	0.3
	WESTSTAR MORTGAGE, INC.	1	\$165,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$151,928.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$410,000.00	0.5
	WR STARKEY MORTGAGE, LLP.	1	\$337,500.00	0.4
	YORK TRADITIONS BANK	1	\$196,800.00	0.2
	Unavailable	8	\$1,607,873.78	2.0
<b>Total</b>		<b>362</b>	<b>\$78,418,271.12</b>	<b>10</b>
31417GCY0	AB&T NATIONAL BANK	1	\$417,000.00	1
	ACCESS NATIONAL MORTGAGE	1	\$250,000.00	0.8
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,184,499.00	3.9
	AMERISAVE MORTGAGE CORPORATION	82	\$14,847,875.00	50.0
	ARVEST MORTGAGE COMPANY	7	\$773,550.00	2.6
	BANK OF COLORADO	2	\$149,673.47	0
	BANK OF OAK RIDGE	2	\$471,919.61	1.5
	BANK OF THE OZARKS	2	\$239,747.55	0.8
	BAY EQUITY LLC	1	\$175,000.00	0.5
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$281,001.01	0.9
	BOFI FEDERAL BANK	3	\$778,000.00	2.6
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$416,979.59	1

	BOKF, NA DBA BANK OF OKLAHOMA	2	\$188,030.40	0.6
	BOKF, NA DBA BANK OF TEXAS	1	\$99,284.39	0.3
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$166,500.00	0.5
	CASTLE MORTGAGE CORPORATION	2	\$223,750.00	0.7
	COMMONWEALTH BANK & TRUST COMPANY	6	\$801,801.77	2.6
	COMMUNITYBANK OF TEXAS, N.A.	1	\$50,000.00	0.1
	CONSUMERS CREDIT UNION	8	\$1,144,200.00	3.8
	DIRECT MORTGAGE, CORP.	1	\$143,000.00	0.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,319,300.00	4.4
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$571,300.00	1.9
	GUARANTY BANK	1	\$42,200.00	0.1
	HARRINGTON BANK	1	\$137,500.00	0.4
	INTERBANK MORTGAGE COMPANY	9	\$1,541,405.41	5.1
	JOURNEY FINANCIAL, INC	1	\$192,800.00	0.6
	MUTUAL OF OMAHA BANK	10	\$1,350,494.75	4.5
	NEIGHBORS FEDERAL CREDIT UNION	1	\$96,000.00	0.3
	PATRIOT BANK MORTGAGE, INC.	1	\$129,075.73	0.4
	PROSPERITY BANK	1	\$39,095.05	0.1
	PULTE MORTGAGE LLC	2	\$183,932.00	0.6
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$357,407.05	1.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$357,876.87	1.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$227,480.25	0.7
	Unavailable	2	\$337,256.63	1.1
<b>Total</b>		<b>181</b>	<b>\$29,684,935.53</b>	<b>100.0</b>
31417GCZ7	ALIVE CREDIT UNION	1	\$175,950.85	6.0
	COLE TAYLOR BANK	1	\$198,210.51	6.8
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,689.49	5.2
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,700.00	6.2
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,000.00	5.8
	GREENLIGHT FINANCIAL SERVICES	1	\$186,800.00	6.4
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$267,932.82	9.2
	LAKE MICHIGAN CREDIT UNION	1	\$90,500.00	3.1
	MARINE BANK	1	\$99,000.00	3.4
	MAVERICK FUNDING CORP.	1	\$115,000.00	3.9
	NORTH VALLEY BANK	1	\$205,682.00	7.0
	PRIMARY CAPITAL ADVISORS LC	1	\$188,000.00	6.4
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,800.00	11.0
	SHORE MORTGAGE	1	\$237,400.00	8.1
	UNITED WHOLESALE MORTGAGE	1	\$158,250.00	5.4
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$157,250.00	5.3
<b>Total</b>		<b>16</b>	<b>\$2,906,165.67</b>	<b>100.0</b>

31417GD29	1ST UNITED BANK	1	\$194,000.00	0.1
	ABERDEEN PROVING GROUND FCU	1	\$189,154.08	0.1
	ACADEMY MORTGAGE CORPORATION	3	\$547,000.00	0.4
	ACCESS CAPITAL FUNDING, LLC	1	\$185,500.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$915,175.10	0.7
	ALPINE BANK & TRUST CO.	1	\$190,244.50	0.1
	ALTRA FEDERAL CREDIT UNION	3	\$581,900.00	0.4
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,500.00	0.4
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$365,000.00	0.3
	AMERICAN FEDERAL SAVINGS BANK	1	\$183,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	2	\$380,500.00	0.3
	AMERICAN HEARTLAND BANK AND TRUST	2	\$352,221.24	0.3
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.1
	AMERICAN INTERBANC MORTGAGE	1	\$183,000.00	0.1
	AMERICAN SAVINGS BANK, F.S.B.	1	\$199,500.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$361,000.00	0.3
	AMERICASH	1	\$190,000.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,000.00	0.1
	AMSTAR MORTGAGE NETWORK	1	\$193,000.00	0.1
	ANCHORBANK, FSB	1	\$190,000.00	0.1
	ARIZONA BANK AND TRUST	1	\$182,000.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$922,986.66	0.7
	ASSOCIATED CREDIT UNION	1	\$197,000.00	0.1
	AUBURNBANK	1	\$188,000.00	0.1
	AVIDIA BANK	1	\$187,500.00	0.1
	B-M S FEDERAL CREDIT UNION	1	\$192,000.00	0.1
	BANCFIRST	2	\$370,100.00	0.3
	BANCORPSOUTH BANK	3	\$551,150.00	0.4
	BANK IOWA	1	\$175,000.00	0.1
	BANK MUTUAL	3	\$574,550.00	0.4
	BANK OF ENGLAND	1	\$184,000.00	0.1
	BANK OF FRANKLIN	1	\$182,500.00	0.1
	BANK OF HAWAII	3	\$528,000.00	0.4
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	\$4,073,342.12	3.4
	BANK OF WASHINGTON	1	\$189,000.00	0.1
	BANK OF WHITTIER, N.A.	1	\$191,300.00	0.1
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$188,416.00	0.1
	BANKERS TRUST COMPANY	1	\$179,000.00	0.1
	BANKERS' BANK	1	\$179,250.00	0.1
	BANNER BANK	1	\$179,800.00	0.1
	BAXTER CREDIT UNION	6	\$1,135,118.89	0.9
	BELL STATE BANK & TRUST	1	\$185,500.00	0.1
	BELLCO CREDIT UNION	2	\$377,200.00	0.3

BETTER BANKS	1	\$192,000.00	0.1
BNYMELLON	1	\$183,000.00	0.1
BOEING EMPLOYEES' CREDIT UNION	2	\$378,114.33	0.3
BROADVIEW MORTGAGE CORPORATION	1	\$192,000.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.1
BROKER SOLUTIONS, INC.	1	\$197,500.00	0.1
BUSEY BANK,	1	\$195,126.75	0.1
C.U. MORTGAGE SERVICES, INC.	1	\$181,700.00	0.1
CAMBRIDGE SAVINGS BANK	1	\$183,000.00	0.1
CAPSTONE DIRECT, INC	1	\$184,176.75	0.1
CARDINAL FINANCIAL COMPANY, L.P.	2	\$360,000.00	0.3
CASHCALL, INC.	19	\$3,533,600.00	3.0
CENTRAL BANK ILLINOIS	1	\$182,555.00	0.1
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$188,200.00	0.1
CHASE	1	\$186,100.00	0.1
CHEMICAL BANK	1	\$175,000.00	0.1
CHERRY CREEK MORTGAGE CO., INC.	1	\$178,000.00	0.1
CITADEL FEDERAL CREDIT UNION	1	\$185,250.00	0.1
CITIZENS FINANCIAL BANK	1	\$190,000.00	0.1
CITIZENS FIRST BANK	1	\$191,791.16	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,996.00	0.1
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.1
COBALT MORTGAGE	4	\$741,100.00	0.6
COLONIAL SAVINGS, F.A.	1	\$177,503.32	0.1
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$177,000.00	0.1
COMERICA BANK	1	\$190,000.00	0.1
COMMUNITY 1ST CREDIT UNION	1	\$190,000.00	0.1
COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	2	\$362,000.00	0.3
COMMUNITY STATE BANK	1	\$178,212.00	0.1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,000.00	0.1
CONNECTICUT RIVER BANK, NA	1	\$190,000.00	0.1
CORNERSTONE FEDERAL CREDIT UNION	1	\$177,000.00	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$191,000.00	0.1
CORTRUST MORTGAGE, INC	1	\$194,900.00	0.1
CREDIT UNION OF NEW JERSEY	1	\$175,000.00	0.1
CREDIT UNION OF OHIO	1	\$191,000.00	0.1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$181,000.00	0.1
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.1
CUSO MORTGAGE CORPORATION	3	\$545,340.00	0.4
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$180,000.00	0.1
DARIEN ROWAYTON BANK (POST)	1	\$197,200.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$549,700.00	0.4
DHCU COMMUNITY CREDIT UNION	1	\$188,000.00	0.1

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$199,700.00	0.1
	DUBUQUE BANK AND TRUST	1	\$182,580.00	0.1
	DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.1
	ELEVATIONS CREDIT UNION	1	\$194,000.00	0.1
	ENT FEDERAL CREDIT UNION	10	\$1,862,086.59	1.5
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,000.00	0.1
	EVOLVE BANK & TRUST	1	\$175,000.00	0.1
	EXCEL MORTGAGE SERVICING, INC.	1	\$190,400.00	0.1
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$176,700.00	0.1
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$181,000.00	0.1
	F&A FEDERAL CREDIT UNION	1	\$178,000.00	0.1
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$182,000.00	0.1
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFI VE	1	\$178,000.00	0.1
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,474,800.00	1.2
	FARMINGTON BANK	1	\$190,000.00	0.1
	FBC MORTGAGE, LLC	1	\$188,000.00	0.1
	FIDELITY BANK	4	\$731,390.68	0.6
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$195,000.00	0.1
	FIDELITY COOPERATIVE BANK	1	\$180,000.00	0.1
	FIRST BANK & TRUST	1	\$196,000.00	0.1
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$192,000.00	0.1
	FIRST CENTRAL BANK	1	\$192,000.00	0.1
	FIRST CHOICE BANK	1	\$178,604.00	0.1
	FIRST CHOICE LOAN SERVICES, INC.	3	\$536,283.00	0.4
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$175,000.00	0.1
	FIRST COMMERCIAL BANK	1	\$175,000.00	0.1
	FIRST COMMUNITY MORTGAGE, INC.	2	\$372,750.00	0.3
	FIRST FEDERAL BANK	2	\$367,687.21	0.3
	FIRST HAWAIIAN BANK	1	\$198,000.00	0.1
	FIRST HOME MORTGAGE CORPORATION	1	\$198,142.00	0.1
	FIRST MIDWEST BANK	1	\$176,017.47	0.1
	FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.1
	FIRST MORTGAGE COMPANY, LLC	2	\$385,500.00	0.3
	FIRST NATIONAL BANK BERLIN	1	\$199,500.00	0.1
	FIRST NATIONAL BANK FOX VALLEY	1	\$180,800.00	0.1
	FIRST NATIONAL BANK OF ST LOUIS	1	\$177,000.00	0.1
	FIRST STATE BANK	1	\$179,000.00	0.1
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,500.00	0.1
	FIRST STATE BANK NEBRASKA	1	\$190,000.00	0.1
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$947,497.48	0.8
	FIRST UNITED BANK AND TRUST COMPANY	2	\$370,000.00	0.3
	FIRSTMERIT BANK, N.A.	4	\$732,250.00	0.6
	FOX VALLEY SAVINGS BANK	1	\$180,000.00	0.1
	FRANKENMUTH CREDIT UNION	1	\$182,000.00	0.1



FREMONT BANK	17	\$3,176,968.18	2.7
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$188,000.00	0.1
FULTON BANK OF NEW JERSEY	1	\$175,000.00	0.1
FULTON BANK, N.A.	2	\$372,000.00	0.3
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.1
GMFS LLC	1	\$195,500.00	0.1
GRAND BANK	1	\$195,500.00	0.1
GRAND BANK NA	1	\$192,000.00	0.1
GRANITE STATE CREDIT UNION	1	\$176,626.19	0.1
GREAT WESTERN BANK	1	\$180,000.00	0.1
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.1
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$187,500.00	0.1
GTE FEDERAL CREDIT UNION	2	\$376,000.00	0.3
GUARDIAN CREDIT UNION	1	\$175,200.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	3	\$529,021.24	0.4
GUILD MORTGAGE COMPANY	3	\$561,650.00	0.4
HILLS BANK AND TRUST COMPANY	1	\$188,237.00	0.1
HOME STATE BANK NA	2	\$397,350.00	0.3
HORIZON BANK N A	1	\$195,000.00	0.1
IBERIABANK MORTGAGE COMPANY	1	\$194,400.00	0.1
INDEPENDENT BANK	1	\$195,650.00	0.1
INLAND HOME MORTGAGE COMPANY	1	\$192,638.92	0.1
INTERCITY STATE BANK	1	\$190,550.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	2	\$376,250.00	0.3
JEFFERSON BANK OF MISSOURI	2	\$382,350.00	0.3
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$175,750.00	0.1
KELLOGG COMPANY FEDERAL CREDIT UNION	1	\$177,500.00	0.1
KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.1
LANCASTER FEDERAL CREDIT UNION	1	\$194,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$582,600.00	0.6
LANDMARK CREDIT UNION	3	\$548,119.95	0.4
LEADER BANK, N.A.	1	\$180,000.00	0.1
LEADERONE FINANCIAL CORPORATION	3	\$552,100.00	0.4
LIBERTY BANK	4	\$745,649.48	0.6
LIBERTY NATIONAL BANK	2	\$376,000.00	0.3
LINCOLN SAVINGS BANK	1	\$175,000.00	0.1
LOANDEPOT.COM, LLC	3	\$578,800.00	0.4
LOS ALAMOS NATIONAL BANK	1	\$176,600.00	0.1
LUANA SAVINGS BANK	2	\$357,321.05	0.3
MACKINAC SAVINGS BANK, FSB	1	\$194,000.00	0.1
MAGNA BANK	1	\$189,900.00	0.1
MANSFIELD CO-OPERATIVE BANK	2	\$378,000.00	0.3
MANUFACTURERS BANK AND TRUST COMPANY	1	\$195,650.00	0.1
MARINE CREDIT UNION	1	\$176,000.00	0.1

MARQUETTE BANK	1	\$197,000.00	0.1
MAVERICK FUNDING CORP.	1	\$191,500.00	0.1
MEMBER FIRST MORTGAGE, LLC	2	\$368,137.16	0.3
MEMBERS COOPERATIVE CREDIT UNION	1	\$184,500.00	0.1
MEMBERS MORTGAGE COMPANY, INC.	3	\$566,000.00	0.4
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,111.56	0.1
MERIDIAN BANK	1	\$188,000.00	0.1
METRO BANK	1	\$178,380.11	0.1
METROPOLITAN BANK	1	\$183,181.19	0.1
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$198,282.00	0.1
MICHIGAN MUTUAL INC.	1	\$188,000.00	0.1
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,000.00	0.1
MID PENN BANK	1	\$175,000.00	0.1
MIDDLETON COMMUNITY BANK	2	\$363,200.00	0.3
MINNESOTA BANK AND TRUST	1	\$180,000.00	0.1
MLD MORTGAGE, INC.	2	\$387,000.00	0.3
MONSON SAVINGS BANK	2	\$364,500.00	0.3
MORTGAGE CENTER, LLC	1	\$180,300.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$174,431.72	0.1
NATIONAL BANK OF KANSAS CITY	1	\$175,000.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.1
NETWORK FUNDING, L.P.	1	\$182,000.00	0.1
NEW MEXICO BANK AND TRUST	1	\$193,000.00	0.1
NEWTOWN SAVINGS BANK	2	\$376,000.00	0.3
NICOLET NATIONAL BANK	1	\$180,000.00	0.1
NORTHWESTERN MORTGAGE CO.	1	\$186,213.00	0.1
NORTHWESTERN MORTGAGE COMPANY	1	\$177,423.00	0.1
OAK BANK/LENDER	1	\$196,000.00	0.1
ORIENTAL BANK	1	\$195,000.00	0.1
ORNL FEDERAL CREDIT UNION	1	\$186,000.00	0.1
ORRSTOWN BANK	1	\$185,000.00	0.1
PACIFIC BAY LENDING GROUP	1	\$187,000.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,000.00	0.1
PEOPLES BANK, A WA CORPORATION	4	\$739,095.00	0.6
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,315,700.00	1.1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,000.00	0.1
PINNACLE MORTGAGE GROUP, INC.	1	\$191,000.00	0.1
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$189,146.04	0.1
PLAINS COMMERCE BANK	1	\$182,050.00	0.1
PLAINS COMMERCE BANK SIOUX FALLS	1	\$179,560.00	0.1
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$183,300.00	0.1

PLAZA HOME MORTGAGE, INC.	1	\$176,000.00	0.1
PMAC LENDING SERVICES, INC.	1	\$192,000.00	0.1
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.1
PREMIER HOME MORTGAGE INC	1	\$176,364.34	0.1
PROFICIO MORTGAGE VENTURES, LLC	1	\$186,588.58	0.1
PROVIDENT CREDIT UNION	3	\$551,000.00	0.4
PROVINCIAL BANK	1	\$197,700.00	0.1
PS BANK	1	\$190,000.00	0.1
QUALSTAR CREDIT UNION	2	\$367,200.00	0.3
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$195,500.00	0.1
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$183,000.00	0.1
RANDOLPH SAVINGS BANK	1	\$197,000.00	0.1
RANLIFE, INC.	1	\$193,500.00	0.1
RAYMOND JAMES BANK, N.A.	2	\$356,000.00	0.3
RCB BANK, A CORPORATION	1	\$199,600.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,126,000.00	0.9
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$571,206.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$186,727.00	0.1
RELIANCE BANK	1	\$183,000.00	0.1
RENASANT BANK	2	\$370,000.00	0.3
RESIDENTIAL FINANCE CORPORATION	1	\$183,000.00	0.1
RMC VANGUARD MORTGAGE CORP	1	\$196,000.00	0.1
ROCKVILLE BANK	1	\$176,000.00	0.1
ROGUE FEDERAL CREDIT UNION	1	\$198,900.00	0.1
ROUNDBANK	1	\$191,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	15	\$2,768,500.00	2.3
ROYAL CREDIT UNION	3	\$574,650.00	0.4
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$184,000.00	0.1
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$175,000.00	0.1
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,750.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,049,500.00	1.7
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$181,118.00	0.1
SHORE MORTGAGE	3	\$565,150.00	0.4
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,488,153.79	1.2
SOUND COMMUNITY BANK	1	\$182,500.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,500.00	0.1
SOUTHLAND CREDIT UNION	1	\$190,000.00	0.1
SOVEREIGN BANK, N.A.	22	\$4,147,302.23	3.5
ST. JAMES MORTGAGE CORPORATION	1	\$182,400.00	0.1
ST.MARY'S BANK	2	\$383,250.00	0.3
STANDARD BANK & TRUST COMPANY	1	\$198,750.00	0.1
STANFORD FCU	1	\$180,000.00	0.1

STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$192,500.00	0.1
STATE BANK OF THE LAKES	1	\$188,450.00	0.1
STATE SAVINGS BANK	1	\$191,750.00	0.1
STATEWIDE MORTGAGE, LLC	1	\$191,634.80	0.1
STEARNS LENDING INC.	21	\$3,944,910.05	3.3
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,088,465.35	0.9
STOCK YARDS BANK & TRUST COMPANY	1	\$189,000.00	0.1
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$180,700.00	0.1
SWBC MORTGAGE CORPORATION	2	\$368,200.00	0.3
T. J. FINANCIAL, INC.	3	\$569,750.00	0.4
TALMER BANK AND TRUST	4	\$731,450.00	0.6
THE BRYN MAWR TRUST COMPANY	2	\$370,000.00	0.3
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.1
THE COLUMBIA BANK	1	\$199,000.00	0.1
THE MORTGAGE SOURCE, INC.	1	\$195,000.00	0.1
THE OLD FORT BANKING COMPANY	1	\$177,000.00	0.1
THRIVENT FEDERAL CREDIT UNION	1	\$178,400.00	0.1
TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.1
TOTALBANK	1	\$180,000.00	0.1
TOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.1
TRADITION MORTGAGE LLC	1	\$190,000.00	0.1
TRADITION MORTGAGE, LLC	1	\$192,000.00	0.1
TRIANGLE LENDING GROUP INC	1	\$174,431.72	0.1
UMPQUA BANK	6	\$1,138,645.39	0.9
UNION SAVINGS BANK	1	\$186,657.27	0.1
UNION SAVINGS BANK	7	\$1,257,983.66	1.0
UNITED BANK & TRUST	1	\$177,400.00	0.1
UNITED COMMUNITY BANK	1	\$182,500.00	0.1
UNITED WHOLESALE MORTGAGE	15	\$2,781,150.00	2.3
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$543,900.00	0.4
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$361,500.00	0.3
VALLEY NATIONAL BANK	23	\$4,301,057.03	3.6
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.1
VERMONT FEDERAL CREDIT UNION	1	\$192,700.00	0.1
VILLAGE MORTGAGE	1	\$194,000.00	0.1
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$377,000.00	0.3
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$180,000.00	0.1
WASHINGTON COUNTY BANK	1	\$179,000.00	0.1
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,500.00	0.1
WEST GATE BANK	2	\$381,542.00	0.3
WESTCONSIN CREDIT UNION	2	\$378,550.00	0.3
WESTERN REGION RETAIL	2	\$379,000.00	0.3

	WESTSTAR MORTGAGE, INC.	1	\$175,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$195,500.00	0.1
	Unavailable	2	\$370,336.75	0.3
<b>Total</b>		<b>629</b>	<b>\$116,992,429.08</b>	<b>10</b>
31417GD37	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	0.1
	1ST MARINER BANK	1	\$379,769.00	0.1
	1ST MORTGAGES	1	\$216,750.00	0.0
	3RD FED BANK	1	\$232,000.00	0.0
	ACADEMY MORTGAGE CORPORATION	3	\$691,500.00	0.2
	ADVANTAGE BANK	2	\$597,000.00	0.2
	AKT AMERICAN CAPITAL, INC.	1	\$282,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$504,316.19	0.1
	ALLIED MORTGAGE GROUP	1	\$328,000.00	0.1
	AMARILLO NATIONAL BANK	1	\$209,600.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,122.81	0.1
	AMERICAN BANK	1	\$210,051.32	0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$238,931.99	0.1
	AMERICAN FEDERAL SAVINGS BANK	1	\$328,920.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	2	\$860,000.00	0.3
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$237,000.00	0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$558,375.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,000.00	0.1
	AMERITRUST MORTGAGE CORPORATION	1	\$208,200.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$472,200.00	0.1
	ASSOCIATED BANK	3	\$1,012,000.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,772,954.55	1.1
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$679,900.00	0.2
	ATLANTIC NATIONAL BANK	1	\$320,800.00	0.1
	AVIDIA BANK	2	\$517,368.69	0.2
	BANCORPSOUTH BANK	3	\$627,910.00	0.2
	BANK MUTUAL	1	\$219,000.00	0.0
	BANK OF ENGLAND	1	\$392,200.00	0.1
	BANK OF HAWAII	1	\$264,000.00	0.1
	BANK OF MONTGOMERY	1	\$220,000.00	0.0
	BANK OF PUTNAM COUNTY	1	\$283,731.74	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	32	\$8,993,537.48	3.5
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$230,000.00	0.0
	BANKERS' BANK	2	\$462,700.00	0.1
	BANNER BANK	1	\$395,200.00	0.1
	BAXTER CREDIT UNION	9	\$2,415,993.22	0.9

BAY FEDERAL CREDIT UNION	1	\$303,000.00	0.1
BELLCO CREDIT UNION	2	\$427,250.00	0.1
BERKSHIRE BANK	2	\$467,764.00	0.1
BEVERLY COOPERATIVE BANK	1	\$243,000.00	0.0
BLUELEAF LENDING, LLC	1	\$317,000.00	0.1
BOEING EMPLOYEES' CREDIT UNION	2	\$484,800.00	0.1
BOONE COUNTY NATIONAL BANK	2	\$420,000.00	0.1
BRAND MORTGAGE GROUP, LLC	1	\$352,000.00	0.1
BROADVIEW MORTGAGE CORPORATION	4	\$1,213,000.00	0.4
BROKER SOLUTIONS, INC.	1	\$215,000.00	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$635,750.00	0.2
BUCKS COUNTY BANK	1	\$310,000.00	0.1
C.U. MORTGAGE SERVICES, INC.	1	\$237,300.00	0.0
CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.1
CAMBRIDGE STATE BANK	1	\$234,201.34	0.0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$634,000.00	0.2
CASHCALL, INC.	81	\$24,721,532.00	9.8
CASTLE & COOKE MORTGAGE, LLC	1	\$207,250.00	0.0
CENTRAL SAVINGS BANK	1	\$280,250.00	0.1
CENTURY LENDING COMPANY	2	\$655,200.00	0.2
CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.0
CHERRY CREEK MORTGAGE CO., INC.	2	\$694,500.00	0.2
CITADEL FEDERAL CREDIT UNION	1	\$282,325.00	0.1
CITIZENS FIRST BANK	1	\$248,000.00	0.0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$342,000.00	0.1
CMG MORTGAGE INC	1	\$329,541.67	0.1
CMG MORTGAGE INC. DBA CMF FINANCIAL	1	\$206,250.00	0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,754,300.00	0.0
COBALT MORTGAGE	3	\$854,000.00	0.3
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$291,683.10	0.1
COMERICA BANK	5	\$1,667,900.00	0.6
COMMERCE NATIONAL BANK & TRUST	1	\$313,000.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.1
COMMUNITY TRUST BANK	1	\$417,000.00	0.1
COMMUNITYONE BANK, N.A.	2	\$500,000.00	0.0
CONNEXUS CREDIT UNION	1	\$230,000.00	0.0
CORNERSTONE MORTGAGE GROUP	1	\$240,000.00	0.0
CORNERSTONE MORTGAGE, INC.	1	\$236,850.00	0.0
CORTRUST MORTGAGE, INC	1	\$248,000.00	0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$226,985.39	0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,850.00	0.0
CUSTOMERS BANK	2	\$698,000.00	0.2
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$746,000.00	0.0
DALLAS WHOLESALE	1	\$215,000.00	0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.0
	DUPACO COMMUNITY CREDIT UNION	2	\$425,200.00	0.1
	EASTWOOD BANK	1	\$337,000.00	0.1
	ELEVATIONS CREDIT UNION	4	\$1,332,000.00	0.5
	EMPOWER CREDIT UNION	1	\$206,000.00	0.0
	ENT FEDERAL CREDIT UNION	12	\$3,056,766.40	1.2
	ENVOY MORTGAGE, LTD.	1	\$230,000.00	0.0
	EQUITY RESOURCES, INC.	1	\$229,000.00	0.0
	EXCEL MORTGAGE SERVICING, INC.	2	\$458,000.00	0.1
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$522,000.00	0.2
	F&A FEDERAL CREDIT UNION	1	\$200,000.00	0.0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$332,000.00	0.1
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,914,160.00	0.7
	FARMERS EXCHANGE BANK	1	\$285,400.00	0.1
	FARMINGTON BANK	2	\$497,000.00	0.1
	FBC MORTGAGE, LLC	1	\$258,000.00	0.0
	FIDELITY BANK	3	\$853,079.79	0.3
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,348,300.00	0.5
	FINANCIAL PARTNERS CREDIT UNION	1	\$287,000.00	0.1
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$306,000.00	0.1
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$267,111.74	0.1
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$923,500.00	0.3
	FIRST CHOICE LOAN SERVICES, INC.	4	\$955,600.00	0.3
	FIRST COMMUNITY CREDIT UNION	1	\$407,000.00	0.1
	FIRST FEDERAL BANK	4	\$1,347,000.00	0.5
	FIRST FEDERAL BANK, FSB	1	\$270,000.00	0.1
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$449,200.00	0.1
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.0
	FIRST HOME MORTGAGE CORPORATION	2	\$611,000.00	0.2
	FIRST MIDWEST BANK	3	\$613,700.00	0.2
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$213,000.00	0.0
	FIRST MORTGAGE COMPANY LLC	1	\$200,000.00	0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.1
	FIRST NATIONAL BANK BERLIN	1	\$233,000.00	0.0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$517,900.00	0.2
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$235,000.00	0.0
	FIRST STATE BANK AND TRUST COMPANY	1	\$348,000.00	0.1
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$260,000.00	0.0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$256,250.00	0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,789,516.12	1.1
	FIRSTMERIT BANK, N.A.	3	\$747,750.00	0.0

FIRSTTRUST BANK	1	\$205,000.00	0.0
FLANAGAN STATE BANK	1	\$274,200.00	0.1
FORWARD FINANCIAL BANK SSB	1	\$220,800.00	0.0
FOX RIVER STATE BANK	1	\$417,000.00	0.1
FREMONT BANK	25	\$7,330,672.45	2.9
GESA CREDIT UNION	1	\$288,000.00	0.1
GRAND BANK NA	3	\$1,242,500.00	0.4
GRANITE STATE CREDIT UNION	1	\$227,990.89	0.0
GREAT WESTERN BANK	2	\$652,600.00	0.2
GREENLIGHT FINANCIAL SERVICES	8	\$2,360,000.00	0.9
GREYLOCK FEDERAL CREDIT UNION	1	\$262,000.00	0.1
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.1
GTE FEDERAL CREDIT UNION	1	\$221,509.87	0.0
GUARANTY FEDERAL	1	\$205,000.00	0.0
GUARANTY TRUST COMPANY	1	\$262,000.00	0.1
GUARDIAN CREDIT UNION	1	\$216,400.00	0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$286,250.00	0.1
GUILD MORTGAGE COMPANY	3	\$970,000.00	0.3
HARBOR NATIONAL BANK	1	\$324,000.00	0.1
HARRINGTON BANK, FSB	1	\$346,000.00	0.1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$392,550.00	0.1
HEARTLAND BANK	1	\$398,000.00	0.1
HEARTLAND HOME MORTGAGE LLC	1	\$284,000.00	0.1
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.0
HILLS BANK AND TRUST COMPANY	1	\$273,710.00	0.1
HOME BANK	1	\$236,000.00	0.0
HOME FINANCING CENTER, INC.	1	\$217,255.00	0.0
HOME STATE BANK NA	1	\$267,500.00	0.1
HONOLULU HOMELOANS, INC.	1	\$291,250.00	0.1
HONOR BANK	1	\$200,000.00	0.0
HORIZON BANK N A	3	\$1,075,809.99	0.4
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,141,500.00	0.4
INVESTORS HOME MORTGAGE	5	\$1,534,000.00	0.6
IOWA BANKERS MORTGAGE CORPORATION	1	\$249,500.00	0.1
KANSAS STATE BANK OF MANHATTAN	1	\$273,808.00	0.1
KENT CREDIT UNION	1	\$210,000.00	0.0
KINECTA FEDERAL CREDIT UNION	2	\$928,000.00	0.3
LAKE FOREST BANK & TRUST COMPANY	1	\$410,000.00	0.1
LAKE STATE FEDERAL CREDIT UNION	1	\$231,600.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$854,000.00	0.3
LEADER BANK, N.A.	2	\$513,000.00	0.2
LEADERONE FINANCIAL CORPORATION	1	\$384,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$664,000.00	0.2
LIBERTY BANK OF ARKANSAS	1	\$350,000.00	0.1



LIBERTY SAVINGS BANK, FSB	1	\$218,000.00	0.0
LOANDEPOT.COM, LLC	13	\$3,546,087.50	1.4
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.0
LUANA SAVINGS BANK	1	\$219,295.35	0.0
MACKINAC SAVINGS BANK, FSB	2	\$561,400.00	0.2
MAGNA BANK	2	\$448,900.00	0.1
MARINE BANK	1	\$288,000.00	0.1
MEGASTAR FINANCIAL CORP.	1	\$229,500.00	0.0
MEMBERS MORTGAGE COMPANY, INC.	3	\$676,000.00	0.2
MERIWEST MORTGAGE COMPANY,LLC	1	\$250,000.00	0.1
MICHIGAN MUTUAL INC.	2	\$428,000.00	0.1
MICHIGAN MUTUAL, INC.	1	\$277,200.00	0.1
MID AMERICA MORTGAGE	1	\$319,400.00	0.1
MIDWEST COMMUNITY BANK	1	\$239,400.00	0.1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$222,000.00	0.0
MIDWESTONE BANK	2	\$460,000.00	0.1
MLD MORTGAGE, INC.	3	\$960,000.00	0.3
MONTICELLO BANKING COMPANY	1	\$315,000.00	0.1
MORTGAGE CENTER, LLC	1	\$200,000.00	0.0
MORTGAGE EQUITY PARTNERS	1	\$213,000.00	0.0
MVB BANK, INC.	1	\$405,000.00	0.1
NATIONAL BANK OF KANSAS CITY	1	\$246,000.00	0.1
NEBRASKA STATE BANK & TRUST CO	1	\$228,000.00	0.0
NETWORK FUNDING, L.P.	3	\$910,000.00	0.3
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.1
NICOLET NATIONAL BANK	1	\$200,000.00	0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$248,876.37	0.1
NORTHWESTERN MORTGAGE CO.	2	\$588,050.00	0.2
NUVISION FCU	1	\$200,000.00	0.0
O A MORTGAGE SERVICES	4	\$1,438,700.00	0.5
OLD SECOND NATIONAL BANK	3	\$917,200.00	0.3
ON Q FINANCIAL, INC.	1	\$272,000.00	0.1
OPES ADVISORS, INC	1	\$417,000.00	0.1
OPES ADVISORS, INC.	3	\$1,005,000.00	0.3
ORIENTAL BANK	1	\$276,000.00	0.1
PACIFIC BAY LENDING GROUP	4	\$1,155,000.00	0.4
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$570,200.00	0.2
PATELCO CREDIT UNION	3	\$805,800.00	0.3
PENTAGON FEDERAL C. U.	1	\$252,405.43	0.1
PEOPLE'S BANK AND TRUST	1	\$212,400.00	0.0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$206,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,440,000.00	0.9
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$864,500.00	0.3
PLAZA HOME MORTGAGE	3	\$936,000.00	0.3

PLAZA HOME MORTGAGE, INC.	4	\$1,317,800.00	0.5
POLONIA BANK	1	\$263,200.00	0.1
PORT WASHINGTON STATE BANK	1	\$231,400.00	0.0
PROGRESSIVE BANK, A CORPORATION	1	\$341,458.37	0.1
PROVIDENT CREDIT UNION	4	\$1,174,750.00	0.4
RABOBANK, N.A.	1	\$335,000.00	0.1
RAYMOND JAMES BANK, N.A.	1	\$391,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,431,300.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$609,326.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$296,059.00	0.1
RED CANOE CREDIT UNION	2	\$506,825.13	0.2
REDSTONE FEDERAL CREDIT UNION	2	\$565,300.19	0.2
REDWOOD CREDIT UNION	1	\$290,000.00	0.1
RENASANT BANK	4	\$1,124,093.78	0.4
RESIDENTIAL FINANCE CORPORATION	2	\$613,150.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$298,651.64	0.1
RIVER CITIES BANK	2	\$454,000.00	0.1
RMC VANGUARD MORTGAGE CO.	3	\$1,026,900.00	0.4
RMC VANGUARD MORTGAGE CORP	1	\$222,200.00	0.0
RMK FINANCIAL CORP	2	\$637,000.00	0.2
ROCKLAND TRUST	1	\$209,800.00	0.0
ROCKY MOUNTAIN BANK	1	\$308,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	24	\$5,926,480.00	2.3
ROYAL BANK	1	\$224,000.00	0.0
ROYAL CREDIT UNION	1	\$228,000.00	0.0
RPM MORTGAGE, INC.	2	\$481,000.00	0.1
SAFE CREDIT UNION	2	\$438,050.83	0.1
SALAL CREDIT UNION	1	\$300,000.00	0.1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$251,000.00	0.1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,750.48	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	23	\$6,921,313.88	2.7
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$617,000.00	0.2
SECURITY NATIONAL BANK OF OMAHA	1	\$336,000.00	0.1
SECURITY STATE BANK	1	\$201,000.00	0.0
SHEA MORTGAGE INC.	1	\$304,700.00	0.1
SHORE MORTGAGE	1	\$236,000.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,052,988.85	0.8
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$413,000.00	0.1
SOUTHEAST NATIONAL BANK	1	\$254,500.00	0.1
SOUTHERN MIDDLESEX COUNTY TEACHERS FCU	1	\$226,000.00	0.0
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.1
SOVEREIGN BANK, N.A.	59	\$15,536,262.19	6.2
ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	0.1

	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0
	STANDARD MORTGAGE CORPORATION	2	\$463,000.00	0.1
	STANFORD FCU	1	\$247,500.00	0
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.1
	STC CAPITAL BANK	1	\$326,000.00	0.1
	STEARNS LENDING INC.	32	\$9,260,938.43	3
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,190,319.97	0.8
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$202,096.64	0.0
	STOCKMAN BANK OF MONTANA	1	\$234,000.00	0.0
	SUMMIT FUNDING ADVISORS LLC	1	\$225,050.00	0.0
	SUMMIT FUNDING, INC.	1	\$208,079.18	0.0
	T. J. FINANCIAL, INC.	14	\$4,117,000.00	1.6
	TALMER BANK AND TRUST	1	\$240,000.00	0
	TECHNOLOGY CREDIT UNION	1	\$229,000.00	0.0
	THE BRYN MAWR TRUST COMPANY	5	\$1,397,500.00	0.5
	THE CITIZENS BANKING COMPANY	1	\$205,500.00	0.0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$200,000.00	0.0
	THE HARVARD STATE BANK	1	\$241,600.00	0
	THE MORTGAGE HOUSE, INC.	1	\$212,000.00	0.0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.1
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$204,000.00	0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$236,000.00	0.0
	TOWER FEDERAL CREDIT UNION	3	\$726,100.00	0.2
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$261,000.00	0
	TRADERS NATIONAL BANK	1	\$200,000.00	0.0
	TRAVERSE CITY STATE BANK	1	\$212,000.00	0.0
	UMPQUA BANK	1	\$393,246.50	0.1
	UNION SAVINGS BANK	4	\$1,109,290.84	0.4
	UNITED BANK & TRUST	1	\$258,000.00	0
	UNITED COMMUNITY BANK	1	\$280,000.00	0.1
	UNITED LEGACY BANK	1	\$236,000.00	0.0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$216,500.00	0.0
	UNITED WHOLESALE MORTGAGE	25	\$7,246,791.95	2
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$263,000.00	0.1
	UNIVEST BANK AND TRUST	1	\$240,000.00	0
	UNIVEST BANK AND TRUST CO	1	\$332,000.00	0.1
	VALLEY NATIONAL BANK	42	\$11,679,220.84	4.6
	VIEWPOINT BANK	1	\$256,000.00	0
	VILLAGE MORTGAGE	2	\$479,941.00	0.1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,000.00	0.1
		1	\$224,000.00	0.0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY			
	WELLS FARGO	1	\$224,000.00	0.0
	WEST AIRCOMM FEDERAL CREDIT UNION	1	\$221,000.00	0.0
	WESTERN REGION RETAIL	1	\$417,000.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,330.00	0.0
	WINTER HILL BANK, FSB	1	\$230,000.00	0.0
	WISCONSIN BANK AND TRUST	1	\$253,700.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$214,100.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$323,100.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$265,000.00	0.1
	WRIGHT-PATT CREDIT UNION, INC.	2	\$453,660.00	0.1
	Unavailable	5	\$1,344,479.55	0.5
<b>Total</b>		<b>888</b>	<b>\$250,205,974.63</b>	<b>10</b>
31417GD45	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$201,000.00	0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.0
	ACADEMY MORTGAGE CORPORATION	3	\$1,029,929.00	0.4
	ADVANTAGE BANK	2	\$446,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,119,706.54	0.4
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.1
	ALPINE BANK & TRUST CO.	1	\$225,000.00	0.0
	ALTRA FEDERAL CREDIT UNION	1	\$236,750.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$514,302.86	0.2
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$288,499.00	0.1
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$348,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	3	\$695,000.00	0.2
	AMERICAN INTERBANC MORTGAGE	1	\$200,000.00	0.0
	AMERICAN NATIONAL BANK	1	\$298,651.64	0.1
	AMERICAN SAVINGS BANK, F.S.B.	1	\$288,000.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$512,000.00	0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$227,500.00	0.0
	ARIZONA BANK AND TRUST	1	\$374,700.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$510,000.00	0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$233,500.00	0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$603,200.00	0.2
	AVIDIA BANK	1	\$219,000.00	0.0
	BANCFIRST	1	\$417,000.00	0.1
	BANCORPSOUTH BANK	1	\$263,000.00	0.0
	BANK MUTUAL	1	\$220,000.00	0.0
	BANK OF BRODHEAD	1	\$211,157.42	0.0
	BANK OF HAWAII	6	\$2,130,500.00	0.8
		40	\$12,102,212.51	4.8

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.			
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$737,000.00	0.2
	BANKNEWPORT	1	\$355,000.00	0.1
	BAXTER CREDIT UNION	3	\$774,965.51	0.3
	BAY FEDERAL CREDIT UNION	1	\$391,900.00	0.1
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$252,000.00	0.1
	BELLCO CREDIT UNION	2	\$470,525.19	0.1
	BERKSHIRE BANK	2	\$578,988.72	0.2
	BETTER BANKS	1	\$206,121.16	0.0
	BLUELEAF LENDING, LLC	1	\$296,250.00	0.1
	BOEING EMPLOYEES' CREDIT UNION	1	\$213,563.84	0.0
	BROADVIEW MORTGAGE CORPORATION	2	\$660,000.00	0.2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$398,200.00	0.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$327,500.00	0.1
	BUD WEBER MORTGAGES LLC	1	\$255,200.00	0.1
	CALIFORNIA CREDIT UNION	1	\$318,600.00	0.1
	CAMBRIDGE SAVINGS BANK	2	\$699,000.00	0.2
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$673,000.00	0.2
	CASHCALL, INC.	93	\$29,471,100.00	11.7
	CBCFCU	1	\$210,500.00	0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$585,713.95	0.2
	CENTRAL BANK-SPIRIT LAKE	1	\$400,000.00	0.1
	CENTRAL ONE FCU	1	\$417,000.00	0.1
	CENTRAL PACIFIC BANK	1	\$448,929.97	0.1
	CENTRUE BANK	1	\$236,869.59	0.0
	CENTURY LENDING COMPANY	4	\$1,495,000.00	0.6
	CHARLES RIVER BANK	1	\$212,500.00	0.0
	CHARTER BANK	1	\$281,500.00	0.1
	CHERRY CREEK MORTGAGE CO., INC.	2	\$701,000.00	0.2
	CITADEL FEDERAL CREDIT UNION	3	\$765,000.00	0.3
	CITIMORTGAGE	1	\$241,500.00	0.1
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.1
	CITIZENS STATE BANK	1	\$223,500.00	0.0
	CITIZENS STATE BANK OF ROSEAU	1	\$211,000.00	0.0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$417,000.00	0.1
	CMG FINANCIAL	2	\$917,000.00	0.3
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$205,400.00	0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	0.0
	COBALT MORTGAGE	8	\$2,535,300.00	1.0
	COLFAX BANKING COMPANY	1	\$213,000.00	0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,376.52	0.0
	COMERICA BANK	1	\$202,000.00	0.0

COMMUNITY BANK	1	\$207,200.00	0.0
COMMUNITY BANK CBD	1	\$217,500.00	0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$205,000.00	0.0
CONVERSE COUNTY BANK	1	\$247,500.00	0.0
COPPERMARK BANK	1	\$308,000.00	0.1
CORNERSTONE MORTGAGE, INC.	1	\$396,700.00	0.1
CUSTOMERS BANK	4	\$1,968,000.00	0.7
DALLAS WHOLESALE	1	\$348,000.00	0.1
DANE COUNTY CREDIT UNION	1	\$256,975.00	0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$356,742.09	0.1
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.1
DESCO FEDERAL CREDIT UNION	1	\$206,400.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$584,650.00	0.2
ELEVATIONS CREDIT UNION	1	\$258,000.00	0.0
EMPIRE BANK	1	\$200,000.00	0.0
ENT FEDERAL CREDIT UNION	2	\$480,530.00	0.1
ENVISION CREDIT UNION	1	\$238,000.00	0.0
EQUITY RESOURCES, INC.	1	\$288,000.00	0.1
EVERGREEN CREDIT UNION	1	\$204,000.00	0.0
EVOLVE BANK & TRUST	1	\$232,500.00	0.0
EXCEL MORTGAGE SERVICING, INC.	2	\$465,300.00	0.1
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$316,500.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$499,509.01	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,615,250.00	0.6
FARMERS SECURITY BANK	1	\$219,004.17	0.0
FARMINGTON BANK	1	\$225,000.00	0.0
FIDELITY BANK	2	\$640,664.98	0.2
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,513,000.00	0.0
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$417,000.00	0.1
FINANCIAL PARTNERS CREDIT UNION	3	\$934,300.00	0.3
FIRST BANK FINANCIAL CENTRE	1	\$297,600.00	0.1
FIRST BANK PUERTO RICO	2	\$712,700.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,104,800.00	0.4
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,336,730.00	0.5
FIRST COMMUNITY CREDIT UNION	1	\$229,000.00	0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$239,000.00	0.0
FIRST COMMUNITY MORTGAGE, INC.	2	\$790,000.00	0.3
FIRST FEDERAL BANK	3	\$714,515.92	0.2
FIRST FEDERAL BANK OF OHIO	1	\$261,700.00	0.0
FIRST FEDERAL BANK, FSB	2	\$465,000.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,000.00	0.1
FIRST FIDELITY BANK, N.A.	1	\$231,000.00	0.0
FIRST HAWAIIAN BANK	2	\$494,000.00	0.0
FIRST HOME MORTGAGE CORPORATION	2	\$604,395.00	0.2

FIRST INTERSTATE BANK	1	\$239,400.00	0
FIRST MIDWEST BANK	2	\$735,573.03	0.2
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$347,750.00	0.1
FIRST MORTGAGE COMPANY, LLC	3	\$932,500.00	0.3
FIRST MORTGAGE COMPANY, INC	1	\$200,000.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$452,000.00	0.1
FIRST REPUBLIC BANK	1	\$265,344.52	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,493,286.64	0
FIRSTMERIT BANK, N.A.	3	\$1,069,200.00	0.4
FIRSTTRUST BANK	2	\$520,000.00	0.2
FNB BANK, N.A.	1	\$235,000.00	0.0
FOX VALLEY SAVINGS BANK	1	\$206,000.00	0.0
FREMONT BANK	24	\$6,618,531.00	2.6
FULTON BANK OF NEW JERSEY	2	\$494,000.00	0
FULTON BANK, N.A.	4	\$875,500.00	0.3
GALENA STATE BANK AND TRUST COMPANY	1	\$200,580.00	0.0
GATEWAY MORTGAGE CORPORATION	1	\$315,000.00	0.1
GATEWAY MORTGAGE GROUP LLC	1	\$209,000.00	0.0
GOLDEN WEST ALLIANCE INC.	1	\$415,144.33	0.1
GRAND BANK NA	1	\$399,000.00	0.1
GREAT WESTERN BANK	1	\$335,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	6	\$1,801,500.00	0.7
GREYLOCK FEDERAL CREDIT UNION	1	\$252,090.00	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$648,000.00	0.2
GUILD MORTGAGE COMPANY	1	\$226,300.00	0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$250,000.00	0
HOME BANK	2	\$636,000.00	0.2
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$344,062.07	0.1
HORIZON BANK N A	1	\$417,000.00	0.1
HORIZON BANK, N.A.	1	\$244,400.00	0
IBERIABANK MORTGAGE COMPANY	4	\$1,359,945.00	0.5
IDAHO CENTRAL CREDIT UNION	1	\$240,300.00	0
INTERAMERICAN BANK	1	\$260,000.00	0
INVESTORS HOME MORTGAGE	7	\$1,924,771.00	0.7
IOWA BANKERS MORTGAGE CORPORATION	1	\$238,900.00	0
ISB COMMUNITY BANK	1	\$336,000.00	0.1
JEANNE D'ARC CREDIT UNION	2	\$694,425.70	0.2
JMAC LENDING, INC	2	\$576,000.00	0.2
KINECTA FEDERAL CREDIT UNION	5	\$2,681,193.53	1.0
LAKE FOREST BANK & TRUST COMPANY	1	\$249,000.00	0
LAKELAND BANK	1	\$210,000.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,768,500.00	0.7

LANDMARK CREDIT UNION	1	\$292,288.21	0.1
LEADER BANK, N.A.	2	\$450,000.00	0.1
LEADERONE FINANCIAL CORPORATION	1	\$207,000.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$440,750.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$221,000.00	0.0
LIBERTY BANK	1	\$242,903.33	0.1
LIBERTY BANK FOR SAVINGS	1	\$300,000.00	0.1
LIBERTY SAVINGS BANK, FSB	1	\$413,000.00	0.1
LINCOLN SAVINGS BANK	1	\$207,000.00	0.0
LIVINGSTON STATE BANK	1	\$280,000.00	0.1
LOANDEPOT.COM, LLC	2	\$445,000.00	0.1
LOS ALAMOS NATIONAL BANK	1	\$208,000.00	0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$241,500.00	0.1
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.1
MANSFIELD CO-OPERATIVE BANK	1	\$310,000.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$282,900.00	0.1
MEGASTAR FINANCIAL CORP.	1	\$342,000.00	0.1
MERIDIAN BANK	3	\$893,000.00	0.3
MICHIGAN MUTUAL, INC.	1	\$225,000.00	0.0
MIDDLETON COMMUNITY BANK	2	\$457,000.00	0.1
MIDWEST BANK N.A.	1	\$230,000.00	0.0
MIDWESTONE BANK	1	\$272,000.00	0.1
MINNESOTA BANK AND TRUST	1	\$236,000.00	0.0
MLD MORTGAGE, INC.	6	\$1,904,878.22	0.7
MORTGAGE 1 INC	1	\$261,243.91	0.1
MORTGAGE CLEARING CORPORATION	1	\$360,000.00	0.1
MT MCKINLEY BANK	1	\$282,700.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$533,224.40	0.2
NATIONAL BANK OF KANSAS CITY	4	\$1,098,893.00	0.4
NATIONAL BANK OF MIDDLEBURY	1	\$255,000.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.1
NATIONWIDE BANK	2	\$452,980.00	0.1
NEEDHAM BANK	1	\$417,000.00	0.1
NETWORK FUNDING, L.P.	1	\$300,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	3	\$1,005,974.30	0.4
NORTHWESTERN MORTGAGE CO.	1	\$337,000.00	0.1
O A MORTGAGE SERVICES	2	\$832,000.00	0.3
OLD FLORIDA NATIONAL BANK	1	\$394,400.00	0.1
ON Q FINANCIAL, INC.	2	\$560,500.00	0.2
OOSTBURG STATE BANK	1	\$416,000.00	0.1
OPES ADVISORS, INC.	1	\$227,500.00	0.0
ORIENTAL BANK	2	\$540,305.36	0.2
ORIENTAL BANK AND TRUST	1	\$220,000.00	0.0
OZARK MOUNTAIN BANK	1	\$301,985.00	0.1



	PACIFIC BAY LENDING GROUP	2	\$690,000.00	0.2
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$207,000.00	0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$225,000.00	0.0
	PATELCO CREDIT UNION	2	\$513,758.00	0.1
	PEOPLES BANK	1	\$275,500.00	0.1
	PEOPLES BANK, A WA CORPORATION	3	\$1,114,750.00	0.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,319,030.11	1.3
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$412,000.00	0.1
	PINNACLE MORTGAGE GROUP, INC	2	\$446,450.00	0.1
	PIONEER CREDIT UNION	1	\$295,000.00	0.1
	PLAINS COMMERCE BANK	1	\$205,000.00	0.0
	PLAZA HOME MORTGAGE	2	\$665,000.00	0.2
	PLAZA HOME MORTGAGE, INC.	3	\$865,500.00	0.3
	PRAIRIE STATE BANK & TRUST	1	\$233,440.56	0.0
	PRIMEBANK	1	\$304,000.00	0.1
	PROVIDENT CREDIT UNION	2	\$720,000.00	0.2
	PROVINCIAL BANK	1	\$307,258.00	0.1
	RABOBANK, N.A.	1	\$342,250.00	0.1
	RANDOLPH SAVINGS BANK	1	\$284,000.00	0.1
	RANLIFE, INC.	1	\$281,600.00	0.1
	RAYMOND JAMES BANK, N.A.	1	\$253,800.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,086,400.00	0.4
	REDWOOD CREDIT UNION	1	\$337,500.00	0.1
	RENASANT BANK	2	\$547,920.00	0.2
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$366,228.00	0.1
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$415,199.25	0.1
	RIVER VALLEY BANK	2	\$464,000.00	0.1
	RIVER VALLEY CREDIT UNION	2	\$528,000.00	0.2
	RMC VANGUARD MORTGAGE CO.	1	\$363,500.00	0.1
	RMC VANGUARD MORTGAGE CORP	1	\$248,500.00	0.1
	RMK FINANCIAL CORP	1	\$308,000.00	0.1
	ROCKFORD COMMUNITY FCU	1	\$329,600.00	0.1
	ROUNDPOINT MORTGAGE COMPANY	25	\$6,452,235.00	2.5
	ROYAL BANK	1	\$220,000.00	0.0
	ROYAL CREDIT UNION	1	\$210,000.00	0.0
	RPM MORTGAGE, INC.	1	\$325,000.00	0.1
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$316,000.00	0.1
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,843,065.35	1.5
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$271,000.00	0.1
	SHORE MORTGAGE	1	\$272,600.00	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$4,134,524.99	1.6
	SOUND COMMUNITY BANK	1	\$256,000.00	0.1

	SOUTH GEORGIA BANKING COMPANY	1	\$256,000.00	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$385,500.00	0.1
	SOUTHLAND CREDIT UNION	1	\$252,000.00	0
	SOVEREIGN BANK, N.A.	46	\$13,771,934.47	5.4
	ST CLOUD FEDERAL CREDIT UNION	1	\$247,500.00	0
	STANDARD BANK & TRUST COMPANY	1	\$246,000.00	0
	STANFORD FCU	1	\$300,000.00	0.1
	STATE BANK OF SOUTHERN UTAH	1	\$228,000.00	0.0
	STEARNS LENDING INC.	41	\$12,756,980.35	5.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,625,808.20	1.0
	STOCK YARDS BANK & TRUST COMPANY	3	\$854,400.00	0.3
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$337,000.00	0.1
	SWBC MORTGAGE CORPORATION	3	\$1,010,775.00	0
	T. J. FINANCIAL, INC.	15	\$5,044,000.00	2.0
	TALMER BANK AND TRUST	1	\$308,000.00	0.1
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.1
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$304,216.51	0.1
	THE LENDING COMPANY, INC	1	\$340,000.00	0.1
	TOWER FEDERAL CREDIT UNION	1	\$257,239.00	0
	TOWNE MORTGAGE COMPANY	1	\$303,629.16	0.1
	UMPQUA BANK	7	\$2,253,610.48	0
	UNION SAVINGS BANK	3	\$698,844.83	0.2
	UNITED BANK & TRUST	3	\$770,300.00	0.3
	UNITED FIDEITY FUNDING, CORP	1	\$285,700.00	0.1
	UNITED WHOLESALE MORTGAGE	20	\$6,822,886.56	2.7
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$536,000.00	0.2
	UNIVERSITY LENDING GROUP, LLC	1	\$203,000.00	0.0
	UNIVEST BANK AND TRUST CO	2	\$434,000.00	0.1
	VALLEY NATIONAL BANK	32	\$8,728,636.04	3.4
	VERMONT FEDERAL CREDIT UNION	2	\$560,700.00	0.2
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	0
	VIEWPOINT BANK	1	\$247,000.00	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$240,361.81	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,000.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$695,500.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$215,000.00	0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$276,000.00	0.1
	WATERSTONE MORTGAGE CORPORATION	3	\$727,966.00	0.2

	WEBSTER FIVE CENTS SAVINGS BANK	1	\$224,945.86	0.0
	WEPAWAUG FLAGG FCU	1	\$260,000.00	0.0
	WEST GATE BANK	1	\$223,000.00	0.0
	WESTBURY BANK	1	\$275,000.00	0.1
	WESTCONSIN CREDIT UNION	1	\$201,600.00	0.0
	WESTERN BANCORP	1	\$417,000.00	0.1
	WESTSTAR MORTGAGE, INC.	2	\$569,458.00	0.2
	WISCONSIN BANK AND TRUST	1	\$200,000.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$314,508.20	0.1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$715,000.00	0.2
	WRIGHT-PATT CREDIT UNION, INC.	1	\$220,800.00	0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$292,600.00	0.1
	Unavailable	7	\$2,174,837.99	0.8
<b>Total</b>		<b>841</b>	<b>\$250,682,249.86</b>	<b>10.0</b>
31417GD52	ACACIA FEDERAL SAVINGS BANK	1	\$500,000.00	0.4
	ACADEMY MORTGAGE CORPORATION	1	\$222,000.00	0.0
	ALTRA FEDERAL CREDIT UNION	1	\$207,500.00	0.1
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.1
	AMERICAN FIRST C.U.	1	\$226,487.62	0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$555,000.00	0.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$557,958.07	0.4
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$208,000.00	0.1
	BADGER BANK	1	\$230,400.00	0.0
	BANCFIRST	1	\$262,200.00	0.2
	BANCORPSOUTH BANK	3	\$879,400.00	0.7
	BANK OF HAWAII	4	\$1,147,000.00	1.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$5,273,252.45	4.6
	BANKERS TRUST COMPANY	1	\$251,000.00	0.2
	BANNER BANK	1	\$271,041.48	0.2
	BBT MORTGAGE	1	\$251,255.00	0.2
	BELL STATE BANK & TRUST	1	\$353,000.00	0.3
	BELLCO CREDIT UNION	3	\$771,425.00	0.6
	BERKSHIRE BANK	2	\$483,000.00	0.4
	BETTER BANKS	1	\$233,750.00	0.2
	BNYMELLON	1	\$266,000.00	0.2
	BROADVIEW MORTGAGE CORPORATION	3	\$980,500.00	0.8
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$585,000.00	0.5
	BROKER SOLUTIONS, INC.	1	\$417,000.00	0.3
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$415,000.00	0.3

CARROLLTON BANK	2	\$758,800.00	0.6
CASHCALL, INC.	38	\$13,459,001.00	11.9
CASTLE & COOKE MORTGAGE, LLC	1	\$318,000.00	0.2
CENTURY LENDING COMPANY	2	\$624,800.00	0.5
CHEMICAL BANK	1	\$286,000.00	0.2
CHERRY CREEK MORTGAGE CO., INC.	2	\$626,000.00	0.5
CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.2
CMG FINANCIAL	1	\$350,400.00	0.3
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$753,875.00	0.6
COASTAL COMMERCE BANK	1	\$330,000.00	0.2
COASTAL FEDERAL CREDIT UNION	1	\$288,709.49	0.2
COBALT MORTGAGE	1	\$276,874.00	0.2
COMERICA BANK	3	\$921,100.00	0.8
COREPLUS FEDERAL CREDIT UNION	1	\$260,000.00	0.2
CORNERSTONE BANK FSB	1	\$340,000.00	0.3
CROSSLINE CAPITAL, INC	1	\$417,000.00	0.3
CUSO MORTGAGE, INC.	1	\$250,000.00	0.2
CUSTOMERS BANK	1	\$370,000.00	0.3
DALLAS WHOLESALE	1	\$239,000.00	0.2
DOMINION CREDIT UNION	1	\$236,800.00	0.2
DUPAGE CREDIT UNION	2	\$445,000.00	0.3
EMPOWER CREDIT UNION	1	\$254,000.00	0.2
ENT FEDERAL CREDIT UNION	3	\$901,499.68	0.8
EXCEL MORTGAGE SERVICING, INC.	1	\$200,000.00	0.1
F&A FEDERAL CREDIT UNION	1	\$253,000.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$464,000.00	0.4
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$304,000.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,000.00	0.1
FARMERS STATE BANK	1	\$252,110.56	0.2
FIDELITY BANK	3	\$877,134.34	0.7
FIFTH THIRD BANK	1	\$268,400.00	0.2
FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$285,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$335,000.00	0.3
FIRST CHOICE LOAN SERVICES, INC.	1	\$234,000.00	0.2
FIRST COMMUNITY CREDIT UNION	3	\$737,000.00	0.6
FIRST COMMUNITY MORTGAGE, INC.	2	\$573,000.00	0.5
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$405,000.00	0.3
FIRST FEDERAL BANK, FSB	2	\$617,000.00	0.5
FIRST MIDWEST BANK	2	\$574,237.12	0.5
FIRST MINNESOTA BANK	1	\$381,500.00	0.3
FIRST MORTGAGE COMPANY, LLC	2	\$548,000.00	0.4
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$200,091.45	0.1
FIRST NATIONAL BANK OF CARMi	1	\$331,650.00	0.2

FIRST NATIONAL BANK OF ST LOUIS	1	\$224,000.00	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$286,500.00	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$331,000.00	0.2
FIRSTBANK PUERTO RICO	1	\$199,110.00	0.1
FIRSTMERIT BANK, N.A.	1	\$330,000.00	0.2
FREMONT BANK	7	\$2,138,519.00	1.8
FULTON BANK, N.A.	1	\$212,000.00	0.1
GATEWAY MORTGAGE CORPORATION	1	\$338,100.00	0
GESA CREDIT UNION	1	\$215,000.00	0.1
GRAND BANK NA	1	\$245,000.00	0.2
HARRINGTON BANK, FSB	1	\$252,000.00	0.2
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$200,000.00	0.1
HAWTHORN BANK	1	\$250,000.00	0.2
HEARTLAND BANK	1	\$211,000.00	0.1
HOME STATE BANK NA	2	\$637,000.00	0.5
HOMETOWN BANK	1	\$350,000.00	0.3
IBERIABANK MORTGAGE COMPANY	1	\$323,300.00	0.2
INDEPENDENT BANK	1	\$224,200.00	0
INVESTORS HOME MORTGAGE	3	\$904,000.00	0
JEANNE D'ARC CREDIT UNION	1	\$243,000.00	0.2
KINECTA FEDERAL CREDIT UNION	2	\$1,147,000.00	1.0
LAKE FOREST BANK & TRUST COMPANY	1	\$415,000.00	0.3
LAKELAND BANK	2	\$811,000.00	0.7
LBS FINANCIAL CREDIT UNION	1	\$600,000.00	0.5
LEADER BANK, N.A.	2	\$560,250.00	0
LIBERTY BANK	2	\$511,338.16	0.4
LINCOLN SAVINGS BANK	1	\$225,979.74	0
LOANDEPOT.COM, LLC	3	\$894,000.00	0.7
MARQUETTE BANK	1	\$212,700.00	0.1
MERIDIAN BANK	2	\$753,000.00	0.6
METCALF BANK	1	\$417,000.00	0.3
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$238,000.00	0.2
MIDSOUTH BANK	1	\$336,000.00	0
MIDWEST LOAN SERVICES, INC.	1	\$235,000.00	0.2
MIDWESTONE BANK	1	\$210,000.00	0.1
MLD MORTGAGE, INC.	1	\$363,000.00	0.3
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$221,984.14	0
NATIONAL BANK OF KANSAS CITY	1	\$396,489.00	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,800.00	0.1
NORTHWESTERN MORTGAGE CO.	1	\$399,250.00	0.3
O A MORTGAGE SERVICES	1	\$348,000.00	0.3
PARKSIDE LENDING	1	\$223,000.00	0
PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.1

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.3
	PINNACLE MORTGAGE GROUP, INC.	1	\$384,000.00	0.3
	PLATINUM HOME MORTGAGE CORPORATION	1	\$256,000.00	0.2
	PLAZA HOME MORTGAGE	1	\$257,000.00	0.2
	PREMIER ATLANTA MORTGAGE COMPA	1	\$380,817.61	0.3
	PREMIERBANK	1	\$417,000.00	0.3
	PROGRESSIVE BANK, A CORPORATION	1	\$415,125.78	0.3
	PROVIDENT CREDIT UNION	1	\$575,000.00	0.5
	PURDUE FEDERAL CU	1	\$199,000.00	0.1
	RABOBANK, N.A.	1	\$262,500.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$584,550.00	0.5
	RENASANT BANK	2	\$650,000.00	0.5
	RIVER CITIES BANK	1	\$231,500.00	0
	RMC VANGUARD MORTGAGE CORP	1	\$279,000.00	0.2
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,432,100.00	2.1
	ROYAL CREDIT UNION	1	\$250,000.00	0.2
	SAFE CREDIT UNION	1	\$234,100.00	0.2
	SALAL CREDIT UNION	1	\$250,000.00	0.2
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,425,000.00	1.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	0.2
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$229,500.00	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,798,574.77	1.5
	SOVEREIGN BANK, N.A.	26	\$7,337,971.31	6
	SPIRE FCU	1	\$239,893.68	0.2
	ST. JAMES MORTGAGE CORPORATION	2	\$459,200.00	0.4
	ST.MARY'S BANK	1	\$285,000.00	0.2
	STANDARD BANK AND TRUST COMPANY	3	\$1,040,000.00	0.9
	STEARNS LENDING INC.	13	\$3,926,148.93	3.4
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,422,033.74	1.2
	STOCK YARDS BANK & TRUST COMPANY	1	\$227,500.00	0
	STOCKMAN BANK OF MONTANA	1	\$214,000.00	0.1
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.3
	T. J. FINANCIAL, INC.	10	\$3,443,000.00	3.0
	THE BRYN MAWR TRUST COMPANY	2	\$625,440.00	0.5
	THE COLUMBIA BANK	1	\$248,000.00	0.2
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$305,600.00	0.2
	THE MORTGAGE HOUSE, INC.	1	\$272,900.00	0.2
	TOWER FEDERAL CREDIT UNION	2	\$634,742.44	0.5
	UMPQUA BANK	2	\$614,371.40	0.5
	UNCLE CREDIT UNION	1	\$219,011.20	0.1
	UNION SAVINGS BANK	1	\$245,889.84	0.2
	UNITED BANK & TRUST	1	\$417,000.00	0.3
	UNITED WHOLESALE MORTGAGE	10	\$3,033,605.09	2.6
	VALLEY NATIONAL BANK	22	\$6,165,724.01	5.4

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.3
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,900.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.2
	WESTERN REGION RETAIL	1	\$358,500.00	0.3
	WESTSTAR MORTGAGE, INC.	1	\$410,469.76	0.3
	WISCONSIN BANK AND TRUST	1	\$248,900.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.3
	WRIGHT-PATT CREDIT UNION, INC.	2	\$478,306.36	0.4
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$252,300.00	0.2
	Unavailable	1	\$417,000.00	0.3
<b>Total</b>		<b>371</b>	<b>\$112,943,598.22</b>	<b>10</b>
31417GD60	ABACUS FEDERAL SAVINGS BANK	2	\$424,466.25	1.3
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,038,000.00	3.3
	BAXTER CREDIT UNION	1	\$275,000.00	0.8
	BERKSHIRE BANK	3	\$917,000.00	2.9
	BETHPAGE FEDERAL CREDIT UNION	26	\$6,821,802.74	22.0
	COMMUNITY NATIONAL BANK	1	\$549,000.00	1.7
	CUSTOMERS BANK	1	\$314,250.00	1.0
	EMPOWER FEDERAL CREDIT UNION	4	\$975,215.00	3.1
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$414,200.00	1.3
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$380,000.00	1.2
	FIRST AMERICAN INTERNATIONAL BANK	2	\$538,000.00	1.7
	FIRST CHOICE LOAN SERVICES, INC.	1	\$354,696.06	1.1
	FIRST FEDERAL BANK, FSB	1	\$252,500.00	0.8
	FIRST RESIDENTIAL MORTGAGE	1	\$625,500.00	2.0
	GFI MORTGAGE BANKERS, INC	2	\$650,000.00	2.0
	HOMESTEAD FUNDING CORP.	1	\$226,000.00	0.7
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$212,000.00	0.6
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,657.27	0.6
	MID-ISLAND MORTGAGE CORP.	3	\$839,000.00	2.7
	N ASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	1.2
	OCEANFIRST BANK	1	\$206,000.00	0.6
	PLAZA HOME MORTGAGE	3	\$800,000.00	2.5
	PLAZA HOME MORTGAGE, INC.	3	\$1,154,000.00	3.7
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$484,000.00	1.5
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$192,800.00	0.6
	SAWYER SAVINGS BANK	1	\$324,000.00	1.0
	SOVEREIGN BANK, N.A.	26	\$7,137,751.51	23.0
	SUFFOLK COUNTY NATIONAL BANK	3	\$685,000.00	2.2
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.9
	THE ADIRONDACK TRUST COMPANY	1	\$220,000.00	0.7

	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	2	\$656,000.00	2.1
	ULSTER SAVINGS BANK	2	\$434,500.00	1
	UNITED WHOLESALE MORTGAGE	1	\$204,600.00	0.6
	VALLEY NATIONAL BANK	6	\$1,743,000.00	5.6
<b>Total</b>		<b>110</b>	<b>\$30,926,938.83</b>	<b>10</b>
31417GD78	1ST MARINER BANK	1	\$198,533.99	0.1
	ABACUS FEDERAL SAVINGS BANK	3	\$924,729.41	0
	AFFILIATED FUNDING CORPORATION	1	\$186,371.76	0.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,442.46	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$505,631.61	0.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$816,726.77	0.7
	BANCORPSOUTH BANK	1	\$385,639.96	0.3
	BANK OF ENGLAND	1	\$327,687.26	0.3
	COLE TAYLOR BANK	1	\$211,786.20	0.2
	CROSSLINE CAPITAL, INC.	1	\$361,132.23	0.3
	ELEVATIONS CREDIT UNION	1	\$187,531.86	0.1
	EVERBANK	1	\$235,850.46	0.2
	FARMINGTON BANK	2	\$389,414.04	0.3
	FIDELITY BANK	2	\$428,418.36	0.4
	FIDELITY CO-OPERATIVE BANK	1	\$262,274.09	0.2
	FIRST CHOICE LOAN SERVICES, INC.	1	\$401,459.20	0.3
	FIRST COUNTY BANK	1	\$177,442.23	0.1
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$205,578.69	0
	FIRST MIDWEST BANK	10	\$2,355,131.30	2.2
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$171,125.57	0.1
	FIRST PLACE BANK	3	\$682,574.39	0.6
	FIRST REPUBLIC BANK	44	\$16,909,044.12	16
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	243	\$63,236,308.35	61.3
	GESA CREDIT UNION	2	\$476,307.74	0.4
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$316,304.00	0.3
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$432,849.32	0.4
	HILLS BANK AND TRUST COMPANY	1	\$218,220.44	0.2
	JEANNE D'ARC CREDIT UNION	1	\$277,090.75	0.2
	LINCOLN SAVINGS BANK	2	\$577,641.55	0.5
	METRO CREDIT UNION	1	\$196,565.47	0.1
	MONARCH BANK	1	\$207,795.33	0
	MOUNTAIN VIEW MORTGAGE, LLC	1	\$208,440.59	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$364,555.33	0.3
	PARTNERS FEDERAL CREDIT UNION	3	\$861,713.43	0.8
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$386,401.21	0.3
	RANDOLPH BANK & TRUST	1	\$227,012.26	0.2
	RED CANOE CREDIT UNION	1	\$204,338.98	0



	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$178,060.63	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$215,111.38	0.2
	SOVEREIGN BANK, N.A.	2	\$416,397.76	0
	STEARNS LENDING INC.	1	\$239,878.81	0.2
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$793,672.30	0.7
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$770,435.28	0.7
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$822,542.52	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$409,550.65	0
	UMPQUA BANK	1	\$277,418.32	0.2
	VECTRA BANK COLORADO, NA	1	\$411,364.43	0
	WESTERN FEDERAL CREDIT UNION	2	\$514,682.89	0
	WR STARKEY MORTGAGE LLP	1	\$211,159.19	0
	Unavailable	11	\$3,049,202.27	2.9
<b>Total</b>		<b>376</b>	<b>\$103,087,547.14</b>	<b>10</b>
31417GD86	ADVANCIAL FEDERAL CREDIT UNION	4	\$954,700.00	1
	AFFILIATED MORTGAGE COMPANY	6	\$1,443,255.00	2.8
	AMARILLO NATIONAL BANK	4	\$1,127,800.00	2.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$637,000.00	1.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$623,816.96	1.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$344,600.00	0.6
	BANCORPSOUTH BANK	2	\$563,792.02	1.1
	BAXTER CREDIT UNION	1	\$264,000.00	0.5
	CASHCALL, INC.	6	\$1,654,800.00	3
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,000.00	0.3
	CITIZENS 1ST BANK-TYLER,TX	1	\$275,610.21	0.5
	COBALT MORTGAGE	4	\$829,718.00	1.6
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$752,867.83	1
	COLONIAL SAVINGS, F.A.	1	\$253,327.27	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$1,080,530.00	2.1
	COMMUNITY TRUST BANK	1	\$361,050.00	0.7
	CORNERSTONE MORTGAGE COMPANY	3	\$800,000.00	1.5
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,000.00	0.4
	CROSSLINE CAPITAL, INC.	1	\$217,500.00	0.4
	DATCU	1	\$212,957.60	0.4
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.8
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$328,000.00	0.6
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$531,600.00	1.0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$376,815.66	0.7
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,062,000.00	2.1
	FIRST BANK	2	\$717,000.00	1.4
	FIRST BANK, N.A.	1	\$236,270.00	0.4
	FIRST CHOICE LOAN SERVICES, INC.	1	\$200,000.00	0.4
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$410,688.00	0.8
	FIRST FEDERAL BANK, FSB	1	\$265,000.00	0.5
	FIRST NATIONAL BANK OF TRENTON	1	\$230,000.00	0.4
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,048,988.00	4.0
	GRAND BANK	1	\$236,200.00	0.4
	GRAND BANK NA	1	\$220,000.00	0.4
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.8
	GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,382,450.00	4.7
	IBERIABANK MORTGAGE COMPANY	1	\$366,860.16	0.7
	INTEGRITY MORTGAGE	2	\$543,537.05	1.0
	INWOOD NATIONAL BANK	1	\$326,569.29	0.6
	LOANDEPOT.COM, LLC	1	\$179,900.00	0.3
	NATIONS RELIABLE LENDING	1	\$191,240.00	0.3
	NETWORK FUNDING LP	1	\$417,000.00	0.8
	NETWORK FUNDING, L.P.	14	\$3,604,384.00	7.1
	OMNI AMERICAN BANK	1	\$333,800.00	0.6
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$384,282.29	0.7
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.8
	PLAZA HOME MORTGAGE, INC.	1	\$340,000.00	0.6
	PRIMEWEST MORTGAGE	6	\$1,472,057.00	2.9
	PRIORITY HOME MORTGAGE, L.P.	4	\$945,456.00	1.8
	RAYMOND JAMES BANK, N.A.	1	\$245,000.00	0.4
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$554,403.00	1.1
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$630,400.00	1.2
	RMC VANGUARD MORTGAGE CO.	1	\$227,250.00	0.4
	RMC VANGUARD MORTGAGE CORP	5	\$954,150.00	1.9
	RMC VANGURAD MORTGAGE CORP	1	\$417,000.00	0.8
	ROUND TOP STATE BANK	1	\$179,199.00	0.3
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,114,497.00	4.2
	SCHWERTNER STATE BANK	1	\$271,380.00	0.5
	SECURITY STATE BANK & TRUST	2	\$474,274.56	0.9
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,800.00	0.3
	SFMC, LP	2	\$450,000.00	0.9
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,021,500.00	2.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$238,000.00	0.4
	STEARNS LENDING INC.	11	\$2,575,200.00	5.1
	SWBC MORTGAGE CORPORATION	11	\$2,729,023.00	5.4
	TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.8
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$222,975.14	0.4

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$175,500.00	0.3
	TIB THE INDEPENDENT BANKERSBANK A STATE BANK	1	\$224,000.00	0.4
	TXL MORTGAGE CORPORATION	1	\$275,000.00	0.5
	UNITED WHOLESALE MORTGAGE	8	\$1,760,441.98	3.5
	VERITEX COMMUNITY BANK	1	\$250,000.00	0
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$254,150.00	0.5
	Unavailable	2	\$679,500.00	1.3
<b>Total</b>		<b>189</b>	<b>\$50,198,066.02</b>	<b>10</b>
31417GD94	AMERISAVE MORTGAGE CORPORATION	66	\$19,796,500.00	96.9
	INTERBANK MORTGAGE COMPANY	3	\$615,137.05	3.0
<b>Total</b>		<b>69</b>	<b>\$20,411,637.05</b>	<b>10</b>
31417GDA1	360 MORTGAGE GROUP, LLC	3	\$530,500.00	1
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$141,565.09	0.5
	ALPINE MORTGAGE LLC	1	\$107,500.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,426,450.00	8.6
	AMERICAN LENDING SOLUTIONS, LLC	1	\$131,198.00	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$583,500.00	2.0
	ARIZONA STATE CREDIT UNION	1	\$121,271.58	0.4
	BAY EQUITY LLC	1	\$299,600.00	1.0
	BNYMELLON	2	\$172,930.00	0.6
	CAPITAL PLUS FINANCIAL CORPORATION	1	\$191,100.00	0.6
	CARRINGTON MORTGAGE SERVICES LLC	1	\$228,315.00	0.8
	CASHCALL, INC.	3	\$712,300.00	2.5
	CENTURY LENDING COMPANY	2	\$364,008.89	1
	CHASE	1	\$325,100.00	1.1
	CITIMORTGAGE	1	\$268,000.00	0.9
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$410,750.00	1.4
	CMG MORTGAGE INC	1	\$110,750.00	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$374,200.00	1.3
	COURTESY MORTGAGE COMPANY	1	\$262,400.00	0.9
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$430,300.00	1.5
	ENVOY MORTGAGE, LTD.	3	\$683,838.23	2.4
	EQUITABLE MORTGAGE AND INVESTORS, INC.	1	\$417,000.00	1.4
	EXCEL MORTGAGE SERVICING, INC.	1	\$297,000.00	1.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,154,750.00	4.1
	FIRST OPTION LENDING	1	\$164,500.00	0.5
	FIRST OPTION MORTGAGE, LLC	3	\$722,500.00	2.5
	GREEN TREE SERVICING LLC	5	\$831,065.00	2.9
	HOMESTREET BANK	1	\$223,812.40	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$161,500.00	0.5
	JAMES B. NUTTER & COMPANY	1	\$84,500.00	0
	MAVERICK FUNDING CORP.	17	\$3,344,328.12	11.9
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,256,600.00	4

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$615,430.00	2
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$338,600.00	1.2
	NOVA HOME LOANS	2	\$613,290.00	2
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$343,400.00	1.2
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$399,000.00	1.4
	PEOPLES BANK	1	\$248,738.24	0.8
	PHOENIX WHOLESALE	8	\$1,492,420.00	5.3
	PMAC LENDING SERVICES, INC.	7	\$1,745,550.00	6.2
	PRIORITY LENDING, LLC	1	\$153,000.00	0.5
	PROFICIO MORTGAGE VENTURES LLC	3	\$711,570.00	2.5
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$229,454.43	0.8
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,850.00	0.7
	SML CAPITAL, INC.	1	\$305,000.00	1.0
	SPRINGWATER CAPITAL LLC	1	\$182,000.00	0.6
	ST. JAMES MORTGAGE CORPORATION	1	\$97,400.00	0.3
	STATEWIDE FUNDING, INC.	1	\$155,000.00	0.5
	SUN STATE HOME LOANS	1	\$97,050.00	0.3
	SUN STATE LOAN PROCESSING, LLC	4	\$820,400.00	2.9
	TRAVIS CREDIT UNION	1	\$252,015.00	0
	UMC MORTGAGE COMPANY	1	\$361,975.32	1
	WESTERN BANCORP	2	\$313,450.00	1.1
	WESTERN REGION RETAIL	1	\$182,500.00	0.6
	Unavailable	2	\$541,142.21	1.9
<b>Total</b>		<b>136</b>	<b>\$27,935,367.51</b>	<b>10</b>
31417GDB9	1ST MIDAMERICA CREDIT UNION	1	\$102,760.00	0
	ABBEVILLE BUILDING & LOAN	4	\$802,500.00	1.5
	ABBEVILLE BUILDING AND LOAN	2	\$209,500.00	0.4
	ALABAMA ONE CREDIT UNION	2	\$163,500.00	0.3
	ALPINE BANK & TRUST CO.	1	\$139,064.22	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,400.00	0.5
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,513,543.96	
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,567.37	0.2
	AMERICAN FINANCIAL RESOURCES, INC	2	\$567,000.00	1.1
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$205,000.00	0.4
	ANCHORBANK, FSB	1	\$162,077.89	0.3
	ANDALUSIA COMMUNITY BANK	1	\$126,119.92	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$231,900.00	0.4
	BANCO POPULAR DE PUERTO RICO	1	\$109,000.00	0.2
	BANK MUTUAL	18	\$2,679,584.89	5.3
	BANK OF SPRINGFIELD	1	\$72,060.00	0.1
	BANK OF STANLY	2	\$370,266.35	0.7
	BANK OF WASHINGTON	1	\$180,072.00	0.3
	BARKSDALE FEDERAL CREDIT UNION	1	\$144,677.18	0.2

BAXTER CREDIT UNION	2	\$460,210.00	0.9
BETHPAGE FEDERAL CREDIT UNION	7	\$1,765,223.19	3.3
CARDINAL FINANCIAL COMPANY, L.P.	1	\$300,000.00	0.5
CARROLLTON BANK	1	\$110,000.00	0.2
CESSNA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3
CITIZENS BANK	1	\$122,160.00	0.2
CITIZENS STATE BANK	1	\$289,500.00	0.5
CLASSIC FEDERAL CREDIT UNION	1	\$73,455.34	0.1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$415,689.60	0.8
COMMUNITY BANK MANKATO	1	\$370,000.00	0.7
COMMUNITY STATE BANK	1	\$198,311.00	0.3
CORNERSTONE MORTGAGE COMPANY	1	\$272,000.00	0.5
CORTRUST MORTGAGE INC	1	\$125,000.00	0.2
COULEE BANK	1	\$179,800.00	0.3
CREDIT UNION OF AMERICA	2	\$216,661.45	0.4
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$352,921.72	0.7
DEAN COOPERATIVE BANK	1	\$270,000.00	0.5
DESCO FEDERAL CREDIT UNION	1	\$57,660.00	0.1
DUPACO COMMUNITY CREDIT UNION	6	\$609,589.41	1.2
DUPAGE CREDIT UNION	2	\$744,700.00	1.4
ELEVATIONS CREDIT UNION	2	\$487,000.00	0.9
FAMILY FIRST FUNDING, LLC	1	\$181,445.63	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$334,200.00	0.6
FARMERS STATE BANK	1	\$109,500.00	0.2
FARMERS STATE BANK OF HARTLAND	1	\$99,459.35	0.2
FAYETTE COUNTY NATIONAL BANK	1	\$135,596.94	0.2
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,116.36	0.1
FIRST ALLIANCE CREDIT UNION	1	\$193,000.00	0.3
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$98,104.35	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$414,510.06	0.8
FIRST CITIZENS BANK AND TRUST CO.	2	\$295,000.00	0.5
FIRST FEDERAL SAVINGS BANK	1	\$44,700.00	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,043,753.10	2.0
FIRST NATIONAL BANK ALASKA	1	\$259,119.10	0.5
FIRSTBANK PUERTO RICO	1	\$99,695.40	0.2
FIRSTTRUST BANK	1	\$156,000.00	0.3
FULTON BANK, N.A.	1	\$267,700.00	0.5
GREAT WESTERN BANK	1	\$207,574.45	0.4
GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.4
HIWAY FEDERAL CREDIT UNION	2	\$388,929.97	0.7
IC FEDERAL CREDIT UNION	1	\$316,900.00	0.6
IDAHO CENTRAL CREDIT UNION	2	\$186,299.54	0.3
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$80,000.00	0.1

LEADER BANK, N.A.	1	\$145,000.00	0.2
MACON BANK, INC	4	\$689,250.00	1.3
MICHIGAN MUTUAL, INC.	2	\$579,000.00	1.1
MIDWEST BANK	1	\$112,000.00	0.2
MISSOULA FEDERAL CREDIT UNION	1	\$299,098.62	0.5
MOUNDCITYBANK	1	\$239,228.27	0.4
NAVIGATOR CREDIT UNION	1	\$104,186.02	0.2
NORTHWEST FEDERAL CREDIT UNION	29	\$7,588,431.29	15.0
NORTHWESTERN MORTGAGE CO.	1	\$208,372.04	0.4
ORNL FEDERAL CREDIT UNION	2	\$232,000.00	0.4
PARTNERS FEDERAL CREDIT UNION	1	\$131,629.97	0.2
PATELCO CREDIT UNION	1	\$303,585.10	0.5
PENTAGON FEDERAL C. U.	5	\$1,089,162.48	2.1
PEOPLES STATE BANK	1	\$221,500.00	0.4
PRAIRIE STATE BANK & TRUST	1	\$120,852.72	0.2
PROGRESSIVE SAVINGS BANK	1	\$115,007.30	0.2
REDSTONE FEDERAL CREDIT UNION	1	\$373,873.28	0.7
REGIONS BANK DBA REGIONS MORTGAGE	1	\$49,695.02	0.1
RENASANT BANK	1	\$135,000.00	0.2
ROUNDPOINT MORTGAGE COMPANY	4	\$1,183,200.00	2.3
SAFE CREDIT UNION	1	\$267,792.97	0.5
SCOTIABANK OF PUERTO RICO	1	\$60,200.00	0.1
SKY FEDERAL CREDIT UNION	1	\$212,060.93	0.4
STANDARD MORTGAGE COPORATION	1	\$91,000.00	0.1
STANDARD MORTGAGE CORPORATION	4	\$857,800.00	1.6
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$300,000.00	0.5
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$738,100.00	1.4
STEARNS LENDING INC.	4	\$838,700.00	1.6
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$169,387.63	0.3
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.3
SUFFOLK COUNTY NATIONAL BANK	1	\$158,023.77	0.3
SUMMIT CREDIT UNION	20	\$3,378,675.00	6.6
SUPERIOR FEDERAL CREDIT UNION	8	\$921,346.54	1.8
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.2
SUTTON BANK	1	\$65,500.00	0.1
TEACHERS FEDERAL CREDIT UNION	6	\$1,307,000.00	2.5
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,313.85	0.3
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$722,210.97	1.4
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,950.00	0.1
UNITED BANK & TRUST	2	\$176,900.00	0.3
UNITED COMMUNITY BANK	1	\$123,000.00	0.2
UNITED WHOLESALE MORTGAGE	9	\$2,352,121.58	4.6
USALLIANCE FEDERAL CREDIT UNION	1	\$390,000.00	0.7
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.3

	VIRGINIA CREDIT UNION INC	1	\$113,250.00	0.2
	WEBSTER BANK, N.A.	4	\$522,300.00	1.0
	WESTCONSIN CREDIT UNION	1	\$248,400.00	0.4
	WESTERN SUN FEDERAL CREDIT UNION	1	\$370,575.65	0.7
	WVHDF	2	\$176,106.48	0.3
	Unavailable	2	\$312,858.61	0.6
<b>Total</b>		<b>264</b>	<b>\$50,486,725.83</b>	<b>10</b>
31417GDC7	AAC CREDIT UNION	1	\$92,500.00	0.2
	ABERDEEN PROVING GROUND FCU	2	\$182,713.54	0.5
	AFFILIATED BANK	1	\$103,481.42	0.3
	ALLIANCE BANK	1	\$96,800.00	0.2
	ALLIED MORTGAGE GROUP	1	\$104,000.00	0.3
	ALTRA FEDERAL CREDIT UNION	3	\$292,400.00	0.8
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$214,556.00	0.6
	AMERICAN BANK	1	\$100,000.00	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.3
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$106,895.21	0.3
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.2
	ANCHORBANK, FSB	3	\$276,300.00	0.8
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$98,400.00	0.2
	ARIZONA STATE CREDIT UNION	1	\$96,800.00	0.2
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,850.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,464,812.25	4.4
	ASSOCIATED CREDIT UNION	3	\$296,117.78	0.8
	AURORA FINANCIAL GROUP, INC.	1	\$91,000.00	0.2
	AVIDIA BANK	1	\$103,000.00	0.3
	BANCO POPULAR DE PUERTO RICO	7	\$666,573.33	2.0
	BANCORPSOUTH BANK	1	\$93,000.00	0.2
	BANK FIRST NATIONAL	1	\$105,000.00	0.3
	BANK OF GALESVILLE	1	\$103,000.00	0.3
	BANK OF SPRINGFIELD	1	\$108,245.00	0.3
	BANKERS' BANK	2	\$211,000.00	0.6
	BANKFINANCIAL, F.S.B.	1	\$89,736.93	0.2
	BARKSDALE FEDERAL CREDIT UNION	3	\$284,007.07	0.8
	BAXTER CREDIT UNION	1	\$108,600.00	0.3
	BAY FEDERAL CREDIT UNION	1	\$91,000.00	0.2
	BERKSHIRE BANK	1	\$106,500.00	0.3
	BIO PHARMA COOP	1	\$102,874.63	0.3
	BLACKHAWK BANK	1	\$108,000.00	0.3
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$206,000.00	0.6
	BLUCURRENT CREDIT UNION	1	\$87,150.00	0.2
	BNYMELLON	2	\$190,200.00	0.5
	BOONE COUNTY NATIONAL BANK	4	\$410,922.20	1.2

	BUENA VISTA NATIONAL BANK	1	\$100,000.00	0
	CALCITE CREDIT UNION	1	\$90,000.00	0.2
	CENTRAL MINNESOTA CREDIT UNION	1	\$85,200.00	0.2
	CENTRAL TRUST BANK	1	\$94,547.67	0.2
	CENTREBANK	1	\$105,320.00	0.3
	CENTRIS FEDERAL CREDIT UNION	1	\$99,000.00	0
	CITIZENS & NORTHERN BANK	1	\$105,000.00	0.3
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$100,000.00	0
	CITIZENS STATE BANK	1	\$104,000.00	0.3
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$92,500.00	0.2
	CLEAR LAKE BANK & TRUST COMPANY	1	\$106,400.00	0.3
	COASTAL FEDERAL CREDIT UNION	1	\$101,705.94	0.3
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,500.00	0.2
	COMMUNITY BANK	1	\$93,000.00	0.2
	COMMUNITY BANK MANKATO	1	\$103,000.00	0.3
	COMMUNITY STATE BANK	1	\$106,160.00	0.3
	CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.2
	CREDIT UNION OF DODGE CITY	1	\$88,000.00	0.2
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$101,701.85	0.3
	CUMBERLAND SECURITY BANK	1	\$86,650.00	0.2
	CUSO MORTGAGE CORPORATION	1	\$96,000.00	0.2
	DAIRY STATE BANK	1	\$87,000.00	0.2
	DEERE EMPLOYEES CREDIT UNION	1	\$96,724.21	0.2
	DENMARK STATE BANK	1	\$91,000.00	0.2
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,701.47	0.3
	DEWITT SAVINGS BANK	1	\$85,333.64	0.2
	DEXTER CREDIT UNION	1	\$92,000.00	0.2
	DORT FEDERAL CREDIT UNION	1	\$95,719.39	0.2
	DUBUQUE BANK AND TRUST	1	\$108,350.00	0.3
	DUPACO COMMUNITY CREDIT UNION	2	\$187,450.00	0.5
	EMPOWER FEDERAL CREDIT UNION	2	\$188,200.00	0.5
	ENT FEDERAL CREDIT UNION	5	\$499,597.89	1
	EVOLVE BANK & TRUST	1	\$94,812.45	0.2
	EXCEL MORTGAGE SERVICING, INC.	1	\$86,000.00	0.2
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$105,500.00	0.3
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$200,002.00	0
	FARMERS STATE BANK OF HARTLAND	2	\$210,563.36	0.6
	FIRST BANK & TRUST	1	\$100,000.00	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$94,450.00	0.2
	FIRST BANK PUERTO RICO	1	\$101,200.00	0
	FIRST CENTURY BANK	1	\$93,500.00	0.2
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$106,600.00	0.3
	FIRST ENTERTAINMENT CREDIT UNION	1	\$99,112.46	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$301,025.81	0.9



FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,577.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$89,000.00	0.2
FIRST INTERSTATE BANK	4	\$382,100.00	1.1
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,000.00	0.2
FIRST NATIONAL BANK OF DENNISON	1	\$91,800.00	0.2
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$85,000.00	0.2
FIRST NIAGARA BANK, N.A.	12	\$1,179,840.58	3.5
FIRST PLACE BANK	4	\$387,864.11	1.1
FIRST STATE BANK SOUTHWEST	2	\$192,000.00	0.5
FIRST UNITED BANK	1	\$86,243.65	0.2
FIRST UNITED BANK AND TRUST COMPANY	1	\$98,800.00	0.3
FIRSTMERIT BANK, N.A.	3	\$282,266.28	0.8
FNB BANK, N.A.	1	\$92,200.00	0.2
FORUM CREDIT UNION	1	\$86,699.19	0.2
FOX COMMUNITIES CREDIT UNION	1	\$96,000.00	0.2
FOX RIVER STATE BANK	1	\$93,800.00	0.2
FRANSEN BANK & TRUST	1	\$98,400.00	0.3
FRONTIER BANK	1	\$86,000.00	0.2
FULTON BANK, N.A.	4	\$404,700.00	1.2
GESA CREDIT UNION	1	\$98,925.46	0.3
GMFS LLC	2	\$206,500.00	0.6
GOODFIELD STATE BANK	1	\$92,500.00	0.2
GREAT WESTERN BANK	1	\$88,000.00	0.2
GREYLOCK FEDERAL CREDIT UNION	1	\$94,718.45	0.2
GTE FEDERAL CREDIT UNION	1	\$104,500.00	0.3
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.3
HAMPDEN BANK	1	\$87,000.00	0.2
HERSHEY STATE BANK	1	\$95,000.00	0.2
HILLS BANK AND TRUST COMPANY	2	\$209,605.00	0.6
HNB NATIONAL BANK	1	\$104,150.00	0.3
HOLYOKE CREDIT UNION	1	\$100,000.00	0.3
HOME FEDERAL BANK	1	\$89,000.00	0.2
HOME SAVINGS AND LOAN CO	1	\$91,000.00	0.2
HOME STATE BANK NA	1	\$99,000.00	0.3
HONOR BANK	1	\$85,600.00	0.2
HORIZON BANK N A	1	\$101,000.00	0.3
HORIZON BANK NA	1	\$105,000.00	0.3
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.2
INDEPENDENT BANK	1	\$94,700.00	0.2
INSPIRED FINANCIAL SERVICES, LLC	1	\$98,000.00	0.2
INTERCITY STATE BANK	2	\$197,050.00	0.5
IPA VA STATE BANK	1	\$98,250.00	0.3
ISB COMMUNITY BANK	1	\$105,200.00	0.3
JACKSON COUNTY BANK	1	\$88,850.00	0.2

JEANNE D'ARC CREDIT UNION	2	\$199,158.94	0
JEFFERSON BANK OF MISSOURI	1	\$89,600.00	0.2
JUSTICE FCU	1	\$99,711.71	0
KIRTLAND FEDERAL CREDIT UNION	2	\$176,000.00	0.5
L&N FEDERAL CREDIT UNION	1	\$98,714.59	0
LANDMARK CREDIT UNION	1	\$84,157.19	0.2
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP.	1	\$100,000.00	0
LIBERTY BANK	1	\$89,238.39	0.2
LIBERTY SAVINGS BANK, FSB	2	\$203,126.05	0.6
LUANA SAVINGS BANK	2	\$190,682.37	0.5
MARINE BANK	1	\$92,484.59	0.2
MEMBER HOME LOAN, LLC	1	\$96,770.00	0.2
MERIDIAN BANK	1	\$87,000.00	0.2
METRO BANK	1	\$94,300.00	0.2
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,400.00	0.3
MIDLAND COMMUNITY BANK	2	\$192,904.28	0.5
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$90,800.00	0.2
MISSOULA FEDERAL CREDIT UNION	1	\$103,800.00	0.3
MONSON SAVINGS BANK	1	\$109,000.00	0.3
MONTICELLO BANKING COMPANY	1	\$96,500.00	0.2
NAPUS FCU	1	\$101,697.71	0.3
NATIONAL BANK OF MIDDLEBURY	1	\$85,500.00	0.2
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,950.00	0
NCB, FSB	1	\$101,000.00	0
NEW ERA BANK	1	\$105,000.00	0.3
NORTHWESTERN MORTGAGE CO.	2	\$176,800.00	0.5
NOTRE DAME FEDERAL CREDIT UNION	1	\$103,550.00	0.3
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0
OOSTBURG STATE BANK	1	\$103,000.00	0.3
OREGON COMMUNITY BANK & TRUST	1	\$104,000.00	0.3
ORIENTAL BANK	1	\$100,000.00	0
ORNL FEDERAL CREDIT UNION	1	\$101,200.00	0
ORRSTOWN BANK	1	\$104,000.00	0.3
PAPER CITY SAVINGS ASSOCIATION	1	\$92,240.00	0.2
PENTAGON FEDERAL C. U.	2	\$185,700.00	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,416.38	0.5
PIONEER CREDIT UNION	2	\$178,030.00	0.5
POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,750.00	0
PRAIRIE STATE BANK & TRUST	1	\$101,899.82	0.3
PROGRESSIVE OZARK BANK	1	\$91,000.00	0.2
PURDUE FEDERAL CU	2	\$198,000.00	0
QUALSTAR CREDIT UNION	1	\$103,500.00	0.3
RAYMOND JAMES BANK, N.A.	1	\$93,000.00	0.2
REDSTONE FEDERAL CREDIT UNION	3	\$299,396.44	0

RIDDELL NATIONAL BANK	2	\$182,500.00	0.5
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,000.00	0
RMC VANGUARD MORTGAGE CO.	1	\$99,450.00	0
ROCKFORD BANK AND TRUST COMPANY	1	\$100,000.00	0
ROGUE FEDERAL CREDIT UNION	1	\$89,744.12	0.2
ROLLSTONE BANK & TRUST	1	\$90,000.00	0.2
ROUNDPOINT MORTGAGE COMPANY	2	\$188,600.00	0.5
ROYAL CREDIT UNION	1	\$94,000.00	0.2
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.2
SAVINGS BANK OF DANBURY	1	\$104,688.82	0.3
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.3
SCOTIABANK OF PUERTO RICO	4	\$401,500.00	1.2
SECURITY BANK	1	\$100,800.00	0
SERVICE 1ST FEDERAL CREDIT UNION	2	\$184,500.00	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$412,092.26	1.2
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$104,100.00	0.3
SIU CREDIT UNION	1	\$90,000.00	0.2
SMW FINANCIAL, LLC	1	\$95,723.24	0.2
SOLIDARITY COMMUNITY FCU	1	\$87,500.00	0.2
SOUTHERN ILLINOIS BANK	1	\$103,557.98	0.3
SPIRE FCU	1	\$102,000.00	0.3
STATE BANK OF FLORENCE	1	\$104,000.00	0.3
STATE BANK OF LINCOLN	1	\$89,600.00	0.2
STATE BANK OF WATERLOO	1	\$90,000.00	0.2
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$93,000.00	0.2
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$88,200.00	0.2
STEARNS LENDING INC.	2	\$194,825.00	0.5
SUMMIT CREDIT UNION	1	\$103,300.00	0.3
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$99,470.00	0
SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.2
TEUTOPOLIS STATE BANK	1	\$104,000.00	0.3
TEXAS BANK	1	\$85,000.00	0.2
THE ADIRONDACK TRUST COMPANY	1	\$103,600.00	0.3
THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.3
THE FARMERS AND MERCHANTS NATIONAL	1	\$89,733.27	0.2
THE FIRST NATIONAL BANK OF CATLIN	1	\$103,770.75	0.3
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,800.00	0.2
THE FIRST NATIONAL BANK OF DIETERIC	1	\$97,900.00	0.2
THIRD NATIONAL BANK OF SEDALIA	1	\$97,950.00	0.2
THRIVENT FEDERAL CREDIT UNION	2	\$201,400.00	0.6
TLC COMMUNITY CREDIT UNION	1	\$90,900.00	0.2
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$295,300.00	0.8
TOWNE MORTGAGE COMPANY	1	\$93,000.00	0.2
TWO RIVERS BANK	1	\$94,400.00	0.2

	ULSTER SAVINGS BANK	1	\$94,000.00	0.2
	UMPQUA BANK	2	\$202,222.79	0.6
	UNION SAVINGS BANK	1	\$100,401.56	0
	UNION SAVINGS BANK	2	\$192,723.86	0.5
	UNITED BANK OF UNION	1	\$90,250.00	0.2
	UNITED COMMUNITY BANK	2	\$188,000.00	0.5
	UNITED WHOLESALE MORTGAGE	1	\$96,300.00	0.2
	UNITEDONE CREDIT UNION	1	\$96,118.21	0.2
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.2
	VELOCITY CREDIT UNION	1	\$104,000.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$102,000.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,300.00	0.2
	WEST GATE BANK	1	\$96,000.00	0.2
	WESTCONSIN CREDIT UNION	4	\$398,062.59	1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$93,750.00	0.2
	WVHDF	1	\$85,000.00	0.2
	Unavailable	8	\$768,004.45	2.2
<b>Total</b>		<b>342</b>	<b>\$33,228,821.58</b>	<b>10</b>
31417GDD5	ABERDEEN PROVING GROUND FCU	1	\$123,000.00	0.4
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,200.00	0.4
	ADVANTAGE BANK	1	\$111,000.00	0.3
	AFFILIATED MORTGAGE COMPANY	1	\$123,000.00	0.4
	AFFILIATED MORTGAGE SERVICES	1	\$113,400.00	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,000.00	0.4
	AMARILLO NATIONAL BANK	2	\$234,400.00	0.8
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,830.00	1.2
	AMERICAN FEDERAL SAVINGS BANK	2	\$232,750.00	0.8
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,600.00	0.4
	AMERICAN NATIONAL BANK FOX CITIES	1	\$118,200.00	0.4
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$113,350.78	0
	AMERIHOMER MORTGAGE CORPORATION	1	\$116,050.00	0.4
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$237,200.00	0.8
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$121,593.53	0.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,032,769.65	3.6
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,652.32	0.4
	AVIDIA BANK	1	\$121,000.00	0.4
	BANCO POPULAR DE PUERTO RICO	4	\$458,125.64	1
	BANCORPSOUTH BANK	1	\$115,000.00	0
	BANK MUTUAL	1	\$124,800.00	0.4
	BANK OF DEERFIELD	1	\$118,500.00	0.4
	BANK OF HAWAII	1	\$124,700.00	0.4

BANK OF ST. ELIZABETH	1	\$113,000.00	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$122,500.00	0.4
BANK OF WESTON	1	\$115,000.00	0
BANKERS' BANK	3	\$355,900.00	1.2
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.3
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.4
BOONE COUNTY NATIONAL BANK	1	\$113,875.00	0
BORDER STATE BANK	1	\$113,600.00	0
C.U. MORTGAGE SERVICES, INC.	1	\$124,000.00	0.4
CARDINAL FINANCIAL COMPANY, L.P.	1	\$118,000.00	0.4
CENTRAL BANK ILLINOIS	1	\$121,900.84	0.4
CENTRAL STATE BANK	1	\$116,000.00	0.4
CENTRAL TRUST BANK	1	\$124,000.00	0.4
CENTRUE BANK	1	\$114,750.00	0
CES CREDIT UNION	1	\$117,655.07	0.4
CHARTWAY FEDERAL CREDIT UNION	1	\$117,500.00	0.4
CHIPPEWA VALLEY BANK	1	\$115,200.00	0
CITADEL FEDERAL CREDIT UNION	2	\$228,550.00	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$118,053.91	0.4
CITIZENS BANK OF ADA	1	\$120,000.00	0.4
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$117,000.00	0.4
CITIZENSFIRST CREDIT UNION	2	\$229,500.00	0
COMMERCIAL TRUST CO.	1	\$124,000.00	0.4
COPPERMARK BANK	1	\$124,800.00	0.4
CORNERSTONE MORTGAGE, INC.	2	\$231,400.00	0.8
DEERE EMPLOYEES CREDIT UNION	1	\$123,991.51	0.4
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.4
DIME BANK	1	\$118,000.00	0.4
DORT FEDERAL CREDIT UNION	2	\$220,811.58	0.7
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.3
ELEVATIONS CREDIT UNION	1	\$118,000.00	0.4
EMPOWER FEDERAL CREDIT UNION	1	\$121,000.00	0.4
ENT FEDERAL CREDIT UNION	3	\$362,154.38	1.2
FAA CREDIT UNION	2	\$239,900.00	0.8
FARMERS & MERCHANTS BANK	1	\$112,500.00	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$111,000.00	0.3
FARMERS STATE BANK	1	\$120,000.00	0.4
FARMERS STATE BANK OF HARTLAND	2	\$230,459.28	0.8
FBC MORTGAGE, LLC	1	\$121,500.00	0.4
FIDELITY BANK	1	\$118,153.61	0.4
FIDELITY MORTGAGE CORPORATION	1	\$122,100.00	0.4
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$116,500.00	0.4
FIRST CLOVER LEAF BANK	1	\$124,000.00	0.4
FIRST COMMUNITY CREDIT UNION	1	\$114,750.00	0

FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$112,000.00	0.3
FIRST FEDERAL BANK OF OHIO	3	\$344,900.00	1.2
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	0.4
FIRST INTERSTATE BANK	2	\$231,500.00	0.8
FIRST MIDWEST BANK	1	\$117,600.00	0.4
FIRST MINNESOTA BANK	1	\$112,500.00	0.3
FIRST NIAGARA BANK, N.A.	6	\$700,554.05	2.4
FIRST PLACE BANK	2	\$230,500.00	0.8
FIRST STATE COMMUNITY BANK	1	\$117,600.00	0.4
FIRSTBANK PUERTO RICO	1	\$114,442.89	0
FIRSTMERIT BANK, N.A.	1	\$119,000.00	0.4
FLORA BANK & TRUST	1	\$110,000.00	0.3
FOUNTAIN CITY FUNDING, INC.	1	\$120,500.00	0.4
FRANDSEN BANK & TRUST	1	\$113,500.00	0
FULTON BANK OF NEW JERSEY	1	\$110,000.00	0.3
FULTON BANK, N.A.	2	\$226,900.00	0.7
GESA CREDIT UNION	1	\$109,951.39	0.3
GREENLIGHT FINANCIAL SERVICES	1	\$119,000.00	0.4
GREYLOCK FEDERAL CREDIT UNION	3	\$361,640.46	1.2
GTE FEDERAL CREDIT UNION	1	\$117,700.00	0.4
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$111,500.00	0.3
GUARANTY TRUST COMPANY	1	\$118,600.00	0.4
GUILD MORTGAGE COMPANY	1	\$116,700.00	0.4
HEARTLAND CREDIT UNION	1	\$113,600.00	0
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.4
HOME FINANCING CENTER, INC.	1	\$122,000.00	0.4
HOME LOANS TODAY	1	\$122,000.00	0.4
HONOR CREDIT UNION	1	\$118,000.00	0.4
HORIZON BANK, N.A.	1	\$121,800.00	0.4
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,464.45	0.4
ILLINI BANK	1	\$119,250.00	0.4
INDEPENDENT BANK	1	\$117,000.00	0.4
JEANNE D'ARC CREDIT UNION	1	\$119,776.80	0.4
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$116,658.00	0.4
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.3
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.4
LEADERS CREDIT UNION	1	\$115,500.00	0
LOGIX FEDERAL CREDIT UNION	2	\$223,720.02	0.7
LUANA SAVINGS BANK	1	\$114,275.34	0
MACON BANK, INC	1	\$121,000.00	0.4
MARINE CREDIT UNION	1	\$111,400.00	0.3
MEMBERS MORTGAGE COMPANY, INC.	1	\$110,000.00	0.3
MERCANTILE BANK	1	\$120,000.00	0.4
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,224.27	0.3

MERIWEST MORTGAGE COMPANY,LLC	2	\$235,000.00	0.8
MERRIMACK MORTGAGE	1	\$117,664.50	0.4
METCALF BANK	1	\$121,600.00	0.4
METRO CREDIT UNION	1	\$112,000.00	0.3
MICHIGAN MUTUAL INC.	1	\$115,000.00	0
MID AMERICA MORTGAGE	1	\$116,000.00	0.4
MILLSTREAM AREA CREDIT UNION	1	\$122,400.00	0.4
MISSOURI CREDIT UNION	4	\$465,850.00	1.6
MORRILL & JANES BANK AND TRUST CO	1	\$119,200.00	0.4
MURPHY-WALL STATE BANK AND TRUST CO	1	\$114,800.00	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,400.00	0.4
NEWTOWN SAVINGS BANK	1	\$114,400.00	0
OKLAHOMA CENTRAL UNION	1	\$117,700.00	0.4
OLD SECOND NATIONAL BANK	2	\$224,000.00	0.7
OREGONIANS FEDERAL CREDIT UNION	1	\$112,000.00	0.3
ORIENTAL BANK AND TRUST	1	\$119,654.05	0.4
ORNL FEDERAL CREDIT UNION	1	\$122,635.48	0.4
PANHANDLE STATE BANK	1	\$119,840.00	0.4
PARTNERS FEDERAL CREDIT UNION	1	\$121,400.00	0.4
PATELCO CREDIT UNION	1	\$113,000.00	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$120,000.00	0.4
PENTAGON FEDERAL C. U.	1	\$120,142.88	0.4
PEOPLES BANK & TRUST PICKETT COUNTY	1	\$120,000.00	0.4
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$123,800.00	0.4
POPULAR MORTGAGE INC.	1	\$110,559.17	0.3
PORT WASHINGTON STATE BANK	1	\$118,700.00	0.4
POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,000.00	0.4
PRAIRIE STATE BANK & TRUST	2	\$238,812.67	0.8
PREFERRED MORTGAGE	1	\$116,551.61	0.4
PURDUE FEDERAL CU	1	\$110,700.00	0.3
RANDOLPH-BROOKS FCU	1	\$116,750.00	0.4
REDSTONE FEDERAL CREDIT UNION	1	\$110,749.22	0.3
RENASANT BANK	1	\$122,130.00	0.4
RMC VANGUARD MORTGAGE CORP	1	\$120,500.00	0.4
ROBINS FEDERAL CREDIT UNION	1	\$118,800.00	0.4
ROYAL CREDIT UNION	2	\$239,800.00	0.8
SHELL LAKE STATE BANK	2	\$241,500.00	0.8
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$234,800.00	0.8
SIU CREDIT UNION	1	\$112,250.00	0.3
STANDARD MORTGAGE CORPORATION	1	\$115,000.00	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$110,000.00	0.3
STEARNS LENDING INC.	7	\$824,000.00	2.8
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,665.11	0.3
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,647.44	0.4

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$115,765.29	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$122,376.20	0.4
	T. J. FINANCIAL, INC.	1	\$118,000.00	0.4
	TALMER BANK AND TRUST	1	\$121,400.00	0.4
	TEXAS FEDERAL CREDIT UNION	1	\$118,203.25	0.4
	THE F&M BANK & TRUST COMPANY	1	\$118,400.00	0.4
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$122,626.75	0.4
	THE MILFORD BANK	1	\$114,000.00	0
	THRIVENT FEDERAL CREDIT UNION	1	\$122,000.00	0.4
	TOWN & COUNTRY BANK	1	\$114,000.00	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,600.00	0
	TOWNE MORTGAGE	1	\$118,000.00	0.4
	UNION SAVINGS BANK	2	\$223,289.68	0.7
	UNION SAVINGS BANK	1	\$114,876.14	0
	UNITED BANK & TRUST	1	\$110,000.00	0.3
	UNITED COMMUNITY BANK	1	\$123,000.00	0.4
	UNITED WHOLESALE MORTGAGE	2	\$227,270.00	0.7
	VALLEY NATIONAL BANK	1	\$120,000.00	0.4
	WALLIS STATE BANK	1	\$123,675.00	0.4
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.4
	WAUKESHA STATE BANK	2	\$230,508.73	0.8
	WEST GATE BANK	1	\$119,800.00	0.4
	WESTCONSIN CREDIT UNION	2	\$236,000.00	0.8
	WESTSTAR MORTGAGE, INC.	1	\$113,000.00	0
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$117,000.00	0.4
	WISCONSIN BANK AND TRUST	1	\$123,800.00	0.4
	WOLF RIVER COMMUNITY BANK	1	\$117,500.00	0.4
	Unavailable	4	\$463,087.40	1.6
<b>Total</b>		<b>244</b>	<b>\$28,587,965.34</b>	<b>10</b>
31417GDE3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$142,100.00	0.2
	ABBEVILLE BUILDING & LOAN	1	\$132,000.00	0.2
	ADVANTAGE BANK	2	\$262,397.26	0.5
	ADVANTAGE COMMUNITY BANK	1	\$134,000.00	0.2
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.2
	ALERUS MORTGAGE	1	\$140,000.00	0.2
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$143,500.00	0.2
	ALLIED MORTGAGE GROUP	1	\$130,700.00	0.2
	ALTRA FEDERAL CREDIT UNION	2	\$270,650.00	0.5
	AMARILLO NATIONAL BANK	1	\$133,000.00	0.2
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$125,128.07	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$941,846.06	1.8
	AMERICAN BANK	1	\$143,497.80	0.2
	AMERICAN BANK CENTER	1	\$138,000.00	0.2



	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,888.68	0.2
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$141,590.63	0.2
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$144,000.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,200.00	0.2
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,500.00	0.2
	ARIZONA STATE CREDIT UNION	1	\$136,300.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$409,925.00	0.7
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,070,844.28	3.9
	AURORA FINANCIAL GROUP, INC.	4	\$540,620.01	1.0
	BANCFIRST	1	\$143,000.00	0.2
	BANCO POPULAR DE PUERTO RICO	1	\$146,200.00	0.2
	BANCORPSOUTH BANK	5	\$683,753.35	1.3
	BANK OF DEERFIELD	1	\$137,500.00	0.2
	BANK OF HAWAII	1	\$130,500.00	0.2
	BANK OF SPRINGFIELD	2	\$278,380.00	0.5
	BANKERS' BANK	2	\$263,500.00	0.5
	BANNER BANK	1	\$132,900.00	0.2
	BARKSDALE FEDERAL CREDIT UNION	2	\$279,916.27	0.5
	BAXTER CREDIT UNION	1	\$128,550.00	0.2
	BERKSHIRE BANK	2	\$280,000.00	0.5
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,000.00	0.2
	BLUELEAF LENDING, LLC	1	\$144,379.00	0.2
	BOONE COUNTY NATIONAL BANK	2	\$255,850.00	0.4
	CAPITAL CREDIT UNION	1	\$139,000.00	0.2
	CENTRAL CITY CREDIT UNION	2	\$259,500.00	0.5
	CENTRAL TRUST BANK	1	\$132,905.39	0.2
	CENTRIS FEDERAL CREDIT UNION	1	\$137,750.00	0.2
	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,150.00	0.2
	CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.2
	CITIZENS BANK OF ROGERSVILLE	1	\$140,600.00	0.2
	CITY & COUNTY CREDIT UNION	1	\$126,000.00	0.2
	COASTAL FEDERAL CREDIT UNION	2	\$280,981.99	0.5
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$264,085.05	0.5
	COMMUNITY BANK AND TRUST COMPANY	1	\$145,000.00	0.2
	COMMUNITY BANK MANKATO	1	\$149,500.00	0.2
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$135,607.92	0.2
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$140,900.00	0.2
	COMMUNITY TRUST BANK	1	\$128,900.00	0.2
	COMMUNITY WEST CREDIT UNION	1	\$132,000.00	0.2
	CONNEXUS CREDIT UNION	1	\$148,000.00	0.2
	CONSUMER LOAN SERVICES, LLC	1	\$130,622.33	0.2
	CORNERSTONE MORTGAGE, INC.	1	\$139,500.00	0.2

	CORTRUST MORTGAGE, INC	1	\$146,500.00	0.2
	COVANTAGE CREDIT UNION	1	\$135,000.00	0.2
	CREDIT UNION OF AMERICA	2	\$273,950.00	0.5
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$277,087.74	0.5
	DEERE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.2
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,285.73	0.2
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$283,000.00	0.5
	DUBUQUE BANK AND TRUST	1	\$148,500.00	0.2
	DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.2
	DUPAGE CREDIT UNION	1	\$130,000.00	0.2
	EDGAR COUNTY BANK & TRUST, CO.	1	\$126,500.00	0.2
	EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.2
	ENT FEDERAL CREDIT UNION	9	\$1,211,271.37	2.3
	ENVISION CREDIT UNION	1	\$148,500.00	0.2
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,500.00	0.2
	EVOLVE BANK & TRUST	1	\$140,000.00	0.2
	FARMERS & MERCHANTS BANK	1	\$125,000.00	0.2
	FARMERS & MERCHANTS SAVINGS BANK	1	\$140,000.00	0.2
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$414,000.00	0.7
	FARMINGTON BANK	1	\$135,000.00	0.2
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$148,000.00	0.2
	FIRST BANK & TRUST	1	\$128,500.00	0.2
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$135,000.00	0.2
	FIRST BANK RICHMOND, N.A.	1	\$125,500.00	0.2
	FIRST CHOICE LOAN SERVICES, INC.	1	\$145,000.00	0.2
	FIRST COLEBROOK BANK	1	\$143,500.00	0.2
	FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.2
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$147,200.00	0.2
	FIRST COMMUNITY MORTGAGE, INC.	1	\$129,600.00	0.2
	FIRST FEDERAL BANK	1	\$138,500.00	0.2
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.2
	FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.2
	FIRST MIDWEST BANK	3	\$386,648.41	0.7
	FIRST NATIONAL BANK BERLIN	1	\$140,000.00	0.2
	FIRST NIAGARA BANK, N.A.	7	\$943,000.00	1.8
	FIRST PLACE BANK	1	\$145,500.00	0.2
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$143,962.91	0.2
	FIRST SECURITY BANK	1	\$130,148.47	0.2
	FIRST SECURITY MORTGAGE	1	\$127,132.43	0.2
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$143,280.00	0.2
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$420,948.78	0.8
	FIRST TRUST BANK OF ILLINOIS	1	\$136,220.00	0.2
	FIRSTBANK PUERTO RICO	1	\$138,818.69	0.2
	FIRSTMERIT BANK, N.A.	2	\$283,550.00	0.5

FORWARD FINANCIAL BANK SSB	1	\$143,600.00	0.2
FREMONT BANK	4	\$547,375.00	1.0
FRONTIER BANK	1	\$126,000.00	0.2
GILPIN FINANCIAL SERVICES, INC.	1	\$135,247.00	0.2
GMFS LLC	1	\$133,000.00	0.2
GRANITE STATE CREDIT UNION	1	\$146,675.91	0.2
GREAT WESTERN BANK	1	\$137,800.00	0.2
GTE FEDERAL CREDIT UNION	1	\$128,500.00	0.2
GUARANTY TRUST COMPANY	2	\$270,000.00	0.5
GUARDIAN CREDIT UNION	1	\$127,000.00	0.2
GUILD MORTGAGE COMPANY	2	\$260,500.00	0.5
HAMPTON STATE BANK	1	\$147,383.00	0.2
HARRINGTON BANK, FSB	1	\$132,810.64	0.2
HIWAY FEDERAL CREDIT UNION	1	\$131,400.00	0.2
HOME FEDERAL BANK	1	\$126,750.00	0.2
HOME SAVINGS AND LOAN CO	3	\$422,400.00	0.8
HORIZON BANK N A	1	\$145,000.00	0.2
IC FEDERAL CREDIT UNION	1	\$147,500.00	0.2
IDAHO CENTRAL CREDIT UNION	1	\$148,750.00	0.2
ILLINI BANK	1	\$133,000.00	0.2
INTEGRITY MORTGAGE	1	\$135,127.71	0.2
INTERCITY STATE BANK	2	\$276,872.00	0.5
IOWA STATE BANK	2	\$283,000.00	0.5
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$140,800.00	0.2
ISU CREDIT UNION	1	\$133,600.00	0.2
JAMES B. NUTTER & COMPANY	1	\$131,900.00	0.2
JEFFERSON BANK OF MISSOURI	1	\$133,104.35	0.2
LAFAYETTE AMBASSADOR BANK	2	\$273,000.00	0.5
LANDMARK CREDIT UNION	1	\$135,599.73	0.2
LEADERONE FINANCIAL CORPORATION	3	\$435,700.00	0.8
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$143,000.00	0.2
LIBERTY BANK	1	\$139,585.10	0.2
LOGIX FEDERAL CREDIT UNION	3	\$424,322.47	0.8
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$136,500.00	0.2
MALVERN FEDERAL SAVINGS BANK	1	\$136,000.00	0.2
MANSFIELD CO-OPERATIVE BANK	1	\$148,500.00	0.2
MARQUETTE BANK	1	\$128,500.00	0.2
MAX CREDIT UNION	1	\$140,000.00	0.2
MEMBER HOME LOAN, LLC	1	\$133,000.00	0.2
MEMBERS COOPERATIVE CREDIT UNION	2	\$277,128.96	0.5
MEMBERS HERITAGE FCU	1	\$148,065.93	0.2
MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.2
METRO CREDIT UNION	1	\$127,000.00	0.2
MICHIGAN MUTUAL INC.	1	\$130,000.00	0.2

MICHIGAN MUTUAL, INC.	2	\$270,000.00	0.5
MID AMERICA MORTGAGE	2	\$278,916.00	0.5
MIDWESTONE BANK	1	\$137,000.00	0.2
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$135,900.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$276,350.00	0.5
MONSON SAVINGS BANK	1	\$144,750.00	0.2
MONTICELLO BANKING COMPANY	1	\$130,000.00	0.2
MOUNTAIN AMERICA CREDIT UNION	2	\$277,300.00	0.5
MURPHY-WALL STATE BANK AND TRUST CO	1	\$143,500.00	0.2
MWABANK	1	\$132,000.00	0.2
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.2
NATIONAL BANK OF COMMERCE	1	\$136,000.00	0.2
NATIONAL BANK OF KANSAS CITY	1	\$125,500.00	0.2
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,000.00	0.2
NORTHWESTERN MORTGAGE CO.	4	\$539,983.00	1.0
NUMARK CREDIT UNION	1	\$135,000.00	0.2
OAK BANK	1	\$140,600.00	0.2
OHIO UNIVERSITY CREDIT UNION	1	\$130,400.00	0.2
OLD SECOND NATIONAL BANK	1	\$149,850.00	0.2
ORANGE COUNTY'S CREDIT UNION	1	\$127,500.00	0.2
ORIENTAL BANK AND TRUST	2	\$276,782.50	0.5
ORNL FEDERAL CREDIT UNION	2	\$271,208.58	0.5
PAPER CITY SAVINGS ASSOCIATION	1	\$135,000.00	0.2
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,500.00	0.2
PARMAMOUNT EQUITY MORTGAGE LLC	1	\$131,829.33	0.2
PENTAGON FEDERAL C. U.	1	\$139,500.00	0.2
PEOPLES STATE BANK	1	\$147,500.00	0.2
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.2
PERU FEDERAL SAVINGS BANK	1	\$148,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,500.00	0
PLAINS COMMERCE BANK	3	\$400,400.00	0.7
PMAC LENDING SERVICES, INC.	3	\$423,000.00	0.8
POLISH NATIONAL CREDIT UNION	1	\$145,573.24	0.2
POSTAL CREDIT UNION	1	\$134,605.39	0.2
PRAIRIE STATE BANK & TRUST	1	\$126,873.30	0.2
PS BANK	1	\$138,000.00	0.2
RANDOLPH-BROOKS FCU	2	\$287,990.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$258,800.00	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$146,900.00	0.2
REDWOOD CAPITAL BANK	1	\$125,000.00	0.2
RENASANT BANK	1	\$141,500.00	0.2
REPUBLIC BANK & TRUST COMPANY	1	\$140,811.00	0.2
RIVER BANK	1	\$145,000.00	0.2
RMC VANGUARD MORTGAGE CO.	1	\$129,131.81	0.2

RMC VANGUARD MORTGAGE CORP	1	\$145,000.00	0.2
RMK FINANCIAL CORP	1	\$132,000.00	0.2
ROCKFORD COMMUNITY FCU	1	\$134,200.00	0.2
ROCKY MOUNTAIN CREDIT UNION	1	\$128,383.08	0.2
ROUNDPOINT MORTGAGE COMPANY	4	\$536,650.00	1.0
ROYAL CREDIT UNION	3	\$432,500.00	0.8
RUOFF MORTGAGE COMPANY INC	1	\$133,457.71	0.2
SABINE STATE BANK & TRUST CO., INC.	1	\$137,600.00	0.2
SAUK VALLEY BANK & TRUST COMPANY	2	\$285,095.00	0.5
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.2
SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,500.00	0.2
SFMC, LP	1	\$142,500.00	0.2
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$138,000.00	0.2
SHORE MORTGAGE	1	\$148,500.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$401,069.88	0.7
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,000.00	0.2
SMW FINANCIAL, LLC	1	\$130,172.33	0.2
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.2
SOMERSET TRUST COMPANY	1	\$134,390.17	0.2
SOVEREIGN BANK, N.A.	1	\$146,051.83	0.2
ST. JAMES MORTGAGE CORPORATION	1	\$130,000.00	0.2
STANDARD BANK & TRUST COMPANY	1	\$140,000.00	0.2
STATE BANK OF CROSS PLAINS	1	\$126,300.00	0.2
STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.2
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$133,000.00	0.2
STATEWIDE MORTGAGE, LLC	1	\$126,000.00	0.2
STEARNS LENDING INC.	4	\$540,944.60	1.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$131,237.79	0.2
STOCKMAN BANK OF MONTANA	1	\$138,055.00	0.2
SUN WEST MORTGAGE COMPANY INC	1	\$149,000.00	0.2
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,100.00	0.2
TALMER BANK AND TRUST	1	\$126,200.00	0.2
TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.2
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$399,345.10	0.7
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$142,000.00	0.2
THE CITIZENS BANKING COMPANY	1	\$135,200.00	0.2
THE EVANGELINE BANK AND TRUST	1	\$146,000.00	0.2
THE FIRST NATIONAL BANK OF DIETERIC	1	\$147,342.26	0.2
THE HOME LENDING GROUP, LLC	1	\$134,401.37	0.2
THE NATIONAL BANK	1	\$137,872.00	0.2
THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	0.2
THE PORTAGE COUNTY BANK	1	\$137,000.00	0.2
THE SEYMOUR BANK	1	\$126,300.00	0.2

	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$147,000.00	0.2
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$144,750.00	0.2
	TOWER FEDERAL CREDIT UNION	1	\$146,967.08	0.2
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,100.00	0.2
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$140,200.00	0.2
	TRAVIS CREDIT UNION	1	\$125,000.00	0.2
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,000.00	0.2
	TRUSTAR FEDERAL CREDIT UNION	1	\$128,000.00	0.2
	ULSTER SAVINGS BANK	1	\$137,000.00	0.2
	UMPQUA BANK	2	\$260,740.62	0.4
	UNION SAVINGS BANK	2	\$275,219.10	0.5
	UNION SAVINGS BANK	2	\$290,131.38	0.5
	UNITED BANK & TRUST	1	\$139,000.00	0.2
	UNITED COMMUNITY BANK	2	\$276,550.00	0.5
	UNITED WHOLESALE MORTGAGE	1	\$137,250.00	0.2
	UNITY BANK	1	\$145,000.00	0.2
	UNIVERSITY LENDING GROUP, LLC	1	\$128,000.00	0.2
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.2
	USALLIANCE FEDERAL CREDIT UNION	2	\$282,593.42	0.5
	VALLEY NATIONAL BANK	4	\$532,966.58	1.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,700.00	0.2
	WATERSTONE MORTGAGE CORPORATION	1	\$135,000.00	0.2
	WAUKESHA STATE BANK	1	\$140,759.56	0.2
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,400.00	0.2
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$257,225.00	0.5
	Unavailable	5	\$682,676.22	1.3
<b>Total</b>		<b>379</b>	<b>\$51,843,272.65</b>	<b>10.0</b>
31417GDF0	1ST MIDAMERICA CREDIT UNION	2	\$146,695.00	0.5
	1ST UNITED BANK	1	\$80,000.00	0.2
	3RD FED BANK	1	\$60,000.00	0.2
	ACCENTRA CREDIT UNION	1	\$73,000.00	0.2
	ACCESSBANK TEXAS	1	\$75,000.00	0.2
	ADVANTAGE BANK	1	\$52,200.00	0.1
	ALLIANCE BANK	1	\$80,970.00	0.2
	ALLIANT BANK	1	\$80,000.00	0.2
	ALPINE BANK & TRUST CO.	3	\$171,017.78	0.4
	AMARILLO NATIONAL BANK	1	\$63,840.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,800.00	0.5
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,200.00	0.2
	AMERICAN NATIONAL BANK	2	\$96,650.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$137,000.00	0.4
	AMERISAVE MORTGAGE CORPORATION	1	\$49,691.05	0.1
	ANCHORBANK, FSB	1	\$84,300.00	0.2

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$343,235.00	1.2
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$80,000.00	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,624,452.12	5.7
ASSOCIATED CREDIT UNION	1	\$77,500.00	0.2
AURORA FINANCIAL GROUP, INC.	2	\$144,794.03	0.5
BANCO POPULAR DE PUERTO RICO	8	\$525,389.00	1.8
BANCORPSOUTH BANK	3	\$172,679.05	0.6
BANK FIRST NATIONAL	3	\$237,425.00	0.8
BANK FORWARD	1	\$71,200.00	0.2
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$67,500.00	0.2
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$70,000.00	0.2
BANKERS' BANK	4	\$254,600.00	0.8
BANKFINANCIAL, F.S.B.	1	\$75,597.06	0.2
BANKIOWA	1	\$74,000.00	0.2
BANNER BANK	1	\$68,170.86	0.2
BARKSDALE FEDERAL CREDIT UNION	2	\$158,032.17	0.5
BAXTER CREDIT UNION	3	\$228,753.00	0.8
BERKSHIRE BANK	1	\$70,600.00	0.2
BLACKHAWK COMMUNITY CREDIT UNION	2	\$130,100.00	0.4
BLOOMFIELD STATE BANK	1	\$53,300.00	0.1
BOONE COUNTY NATIONAL BANK	1	\$72,000.00	0.2
BORDER STATE BANK	2	\$129,393.78	0.4
BREMER BANK NATIONAL ASSOCIATION	1	\$77,000.00	0.2
BUENA VISTA NATIONAL BANK	1	\$61,542.95	0.2
C.U. MORTGAGE SERVICES, INC.	1	\$50,000.00	0.1
CABARRUS BANK & TRUST	1	\$52,800.00	0.1
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.2
CASTLE & COOKE MORTGAGE, LLC	1	\$62,150.00	0.2
CENTENNIAL LENDING, LLC	2	\$108,600.00	0.3
CENTRAL ONE FCU	1	\$71,000.00	0.2
CENTRAL SAVINGS BANK	1	\$73,458.05	0.2
CENTRAL TRUST BANK	2	\$112,132.55	0.4
CENTRIS FEDERAL CREDIT UNION	1	\$66,000.00	0.2
CENTRUE BANK	3	\$193,300.00	0.6
CENTURY LENDING COMPANY	1	\$76,950.00	0.2
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$23,875.00	0.0
CITIZENS & NORTHERN BANK	1	\$80,000.00	0.2
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$43,000.00	0.1
CITIZENS STATE BANK	1	\$53,543.03	0.1
CITIZENS STATE BANK OF LOYAL	1	\$60,000.00	0.2
CITY BANK & TRUST CO	1	\$66,000.00	0.2
CITY NATIONAL BANK	3	\$162,531.93	0.5
CLEAR LAKE BANK & TRUST COMPANY	1	\$83,000.00	0.2

COASTAL FEDERAL CREDIT UNION	1	\$81,860.02	0.2
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,600.00	0.2
COMMUNITYONE BANK, N.A.	1	\$50,000.00	0.1
COUNTY BANK	1	\$72,200.00	0.2
CREDIT UNION WEST	3	\$184,550.00	0.6
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	\$59,824.62	0.2
CU MORTGAGE DIRECT	1	\$50,000.00	0.1
CUSO MORTGAGE CORPORATION	1	\$78,500.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$216,123.61	0.7
DORAL MORTGAGE LLC	1	\$76,000.00	0.2
ELGA CREDIT UNION	1	\$58,500.00	0.2
EMPOWER FEDERAL CREDIT UNION	3	\$226,175.00	0.7
ENT FEDERAL CREDIT UNION	6	\$383,838.53	1.3
FAA CREDIT UNION	1	\$79,500.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,000.00	0.2
FAIRWINDS CREDIT UNION	1	\$76,288.48	0.2
FALL RIVER MUNICIPAL CREDIT UNION	1	\$77,000.00	0.2
FARMERS STATE BANK OF HARTLAND	1	\$54,839.23	0.1
FIRST BANK	1	\$69,792.54	0.2
FIRST BANKERS TRUST COMPANY, N.A.	1	\$46,000.00	0.1
FIRST CENTURY BANK	2	\$140,000.00	0.4
FIRST CITIZENS BANK & TRUST COMPANY	1	\$77,000.00	0.2
FIRST COMMUNITY CREDIT UNION	2	\$160,500.00	0.5
FIRST COMMUNITY MORTGAGE, INC.	1	\$53,000.00	0.1
FIRST FEDERAL BANK OF OHIO	2	\$122,800.00	0.4
FIRST FEDERAL BANK OF THE MIDWEST	2	\$142,000.00	0.4
FIRST FEDERAL SAVINGS BANK	1	\$73,500.00	0.2
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,000.00	0.2
FIRST FINANCIAL CREDIT UNION	2	\$149,207.23	0.5
FIRST INTERSTATE BANK	1	\$29,100.00	0.0
FIRST MIDWEST BANK	4	\$211,970.52	0.7
FIRST MORTGAGE COMPANY, LLC	2	\$118,650.00	0.4
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$66,368.81	0.2
FIRST NATIONAL BANK OF BELLEVUE	1	\$81,900.00	0.2
FIRST NATIONAL BANK OF CARMi	1	\$68,748.00	0.2
FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.1
FIRST NATIONAL BANK OF DIETERICH	1	\$61,245.00	0.2
FIRST NATIONAL BANK OF GILMER	1	\$62,220.11	0.2
FIRST NATIONAL BANK OF TENNESSEE	1	\$81,000.00	0.2
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$65,000.00	0.2
FIRST NIAGARA BANK, N.A.	8	\$489,727.02	1.7
FIRST STATE BANK	1	\$65,000.00	0.2
FIRST STATE BANK OF ILLINOIS	1	\$55,900.00	0.1
FIRST STATE BANK SOUTHWEST	1	\$60,100.00	0.2



FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.2
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$77,778.24	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$87,200.00	0.3
FIRST TRUST BANK OF ILLINOIS	1	\$77,990.00	0.2
FIRST UNITED FEDERAL CREDIT UNION	1	\$50,000.00	0.1
FIRST WESTERN BANK	1	\$55,000.00	0.1
FIRSTMERIT BANK, N.A.	4	\$272,300.00	0.9
FLORA BANK & TRUST	1	\$65,600.00	0.2
FNB BANK, N.A.	1	\$61,000.00	0.2
FOX VALLEY SAVINGS BANK	2	\$149,500.00	0.5
GATEWAY STATE BANK	1	\$83,800.00	0
GESA CREDIT UNION	2	\$152,783.78	0.5
GMFS LLC	1	\$76,500.00	0.2
GOLDEN BELT BANK FSA	1	\$81,000.00	0.2
GOODFIELD STATE BANK	1	\$63,000.00	0.2
GREAT WESTERN BANK	1	\$78,000.00	0.2
GREEN BELT BANK & TRUST	1	\$49,875.00	0.1
GTE FEDERAL CREDIT UNION	1	\$76,800.00	0.2
GUARANTY TRUST COMPANY	1	\$82,125.00	0.2
GUILD MORTGAGE COMPANY	2	\$130,653.00	0.4
HAMPDEN BANK	1	\$78,000.00	0.2
HENRY STATE BANK	1	\$52,000.00	0.1
HERITAGE COMMUNITY BANK	1	\$67,000.00	0.2
HOME FEDERAL BANK	2	\$131,500.00	0.4
HOME FEDERAL SAVINGS BANK	1	\$52,600.00	0.1
HOME SAVINGS AND LOAN CO	1	\$80,000.00	0.2
HONOR BANK	1	\$81,200.00	0.2
HONOR CREDIT UNION	3	\$208,000.00	0.7
HORIZON BANK, N.A.	2	\$135,000.00	0.4
HUTCHINSON CREDIT UNION	1	\$55,845.16	0
IDAHO CENTRAL CREDIT UNION	3	\$201,700.00	0.7
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$138,500.00	0.4
ILLINOIS NATIONAL BANK	1	\$72,735.00	0.2
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$81,350.00	0.2
INDEPENDENT BANK	3	\$190,800.00	0.6
INDIANHEAD CREDIT UNION	1	\$55,000.00	0.1
INSPIRED FINANCIAL SERVICES, LLC	1	\$56,000.00	0
INVESTORS HOME MORTGAGE	1	\$65,000.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.2
IOWA STATE BANK	3	\$202,090.00	0.7
IPAVA STATE BANK	1	\$55,000.00	0.1
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$81,000.00	0.2
JACKSON COUNTY BANK	1	\$51,300.00	0.1

JAMES B. NUTTER & COMPANY	1	\$79,350.00	0.2
JEFFERSON BANK OF MISSOURI	1	\$79,164.69	0.2
L&N FEDERAL CREDIT UNION	2	\$141,500.00	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$135,000.00	0.4
LAKE MORTGAGE COMPANY, INC.	1	\$84,600.00	0
LAKE REGION BANK	1	\$83,500.00	0.2
LEADERONE FINANCIAL CORPORATION	1	\$67,500.00	0.2
LOUISIANA USA FEDERAL CREDIT UNION	1	\$78,500.00	0.2
LUANA SAVINGS BANK	1	\$79,719.64	0.2
MANUFACTURERS BANK & TRUST COMPANY	1	\$66,500.00	0.2
MARINE BANK	5	\$389,881.68	1.3
MARINE CREDIT UNION	2	\$140,700.00	0
MARION COMMUNITY CREDIT UNION	1	\$79,883.48	0.2
MEDICAL COMMUNITY CREDIT UNION	1	\$64,800.00	0.2
MEMBERS FIRST CREDIT UNION	1	\$55,000.00	0.1
MERCANTILE BANK	1	\$65,601.94	0.2
METRO BANK	1	\$83,500.00	0.2
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.1
MIDLAND STATES BANK	1	\$63,200.00	0.2
MIDWESTONE BANK	1	\$52,300.00	0.1
MISSOURI CREDIT UNION	1	\$65,000.00	0.2
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.1
MORTGAGE CENTER, LLC	1	\$67,500.00	0.2
MOUNTAIN WEST FINANCIAL, INC	1	\$73,900.00	0.2
MUNICIPAL TRUST AND SAVINGS BANK	1	\$41,250.00	0.1
NAPUS FCU	1	\$75,000.00	0.2
NATIONAL EXCHANGE BANK AND TRUST	4	\$274,300.00	0.9
NEW MEXICO BANK AND TRUST	1	\$48,900.00	0.1
NORTHWESTERN MORTGAGE CO.	8	\$568,047.66	2.0
NORWOOD COOPERATIVE BANK	1	\$73,000.00	0.2
NOTRE DAME FEDERAL CREDIT UNION	1	\$58,000.00	0
NUVISION FCU	1	\$80,200.00	0.2
ORNL FEDERAL CREDIT UNION	2	\$133,350.00	0.4
ORRSTOWN BANK	1	\$81,500.00	0.2
PAPER CITY SAVINGS ASSOCIATION	3	\$188,400.00	0.6
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$83,300.00	0.2
PENTAGON FEDERAL C. U.	1	\$77,000.00	0.2
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.2
PEOPLES STATE BANK	1	\$61,000.00	0.2
PEOPLES STATE BANK OF BLOOMER	1	\$43,500.00	0.1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,000.00	0.2
PHILO EXCHANGE BANK	1	\$56,000.00	0
PINNACLE BANK	1	\$83,200.00	0.2
PIONEER BANK	1	\$51,000.00	0.1
PIONEER CREDIT UNION	1	\$62,000.00	0.2

PLAINS COMMERCE BANK	1	\$82,600.00	0.2
POSTAL CREDIT UNION	1	\$83,000.00	0.2
POTLATCH #1 FEDERAL CREDIT UNION	1	\$57,000.00	0.1
PREMIER BANK OF JACKSONVILLE	2	\$129,580.50	0.4
PROGRESSIVE OZARK BANK	1	\$62,648.31	0.2
PURDUE FEDERAL CU	2	\$154,000.00	0.5
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$65,330.00	0.2
RANDOLPH-BROOKS FCU	2	\$136,370.00	0.4
RANLIFE, INC.	1	\$66,500.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$154,300.00	0.5
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.2
RIDDELL NATIONAL BANK	1	\$24,000.00	0.0
RIVER VALLEY BANK	1	\$74,040.00	0.2
ROBINS FEDERAL CREDIT UNION	2	\$152,172.00	0.5
ROCKLAND FEDERAL CREDIT UNION	2	\$160,000.00	0.5
ROCKY MOUNTAIN BANK	1	\$84,000.00	0.2
ROUNDBANK	1	\$75,500.00	0.2
ROYAL BANK	1	\$48,500.00	0.1
ROYAL CREDIT UNION	3	\$192,200.00	0.6
SAFE CREDIT UNION	1	\$63,000.00	0.2
SAUK VALLEY BANK & TRUST COMPANY	1	\$73,159.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$51,700.00	0.1
SCOTIABANK OF PUERTO RICO	2	\$132,650.00	0.4
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$61,750.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$208,286.62	0.7
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$58,000.00	0.1
SILVERTON MORTGAGE SPECIALISTS	1	\$70,998.15	0.2
SIR FEDERAL CREDIT UNION	1	\$63,800.00	0.2
SIU CREDIT UNION	1	\$70,000.00	0.2
SMW FINANCIAL LLC	1	\$73,000.00	0.2
SOMERSET TRUST COMPANY	2	\$125,073.12	0.4
SOUTHERN COMMERCIAL BANK	1	\$81,000.00	0.2
ST CLAIR COUNTY STATE BANK	1	\$46,160.00	0.1
STANDARD BANK AND TRUST COMPANY	1	\$55,000.00	0.1
STATE BANK OF CROSS PLAINS	1	\$83,000.00	0.2
STATE BANK OF LINCOLN	1	\$39,000.00	0.1
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$77,000.00	0.2
STEARNS LENDING INC.	5	\$353,908.29	1.2
STOCK YARDS BANK & TRUST COMPANY	1	\$74,800.00	0.2
SUPERIOR FEDERAL CREDIT UNION	2	\$129,683.62	0.4
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$75,725.00	0.2
TALMER BANK AND TRUST	1	\$82,000.00	0.2
TEACHERS FEDERAL CREDIT UNION	1	\$58,000.00	0.1
TEXAS BANK AND TRUST COMPANY	1	\$60,031.21	0.2

	THE CITIZENS BANKING COMPANY	1	\$63,000.00	0.2
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,900.00	0.1
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$73,600.00	0.2
	THE OLD FORT BANKING COMPANY	1	\$55,800.00	0
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$84,000.00	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$129,400.00	0.4
	THIRD NATIONAL BANK OF SEDALIA	1	\$56,500.00	0
	THRIVENT FEDERAL CREDIT UNION	1	\$82,000.00	0.2
	TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.2
	TOWER FEDERAL CREDIT UNION	1	\$64,800.00	0.2
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$61,250.00	0.2
	TOWN AND COUNTRY BANK	1	\$66,950.00	0.2
	TSB BANK	1	\$65,200.00	0.2
	UMPQUA BANK	1	\$36,047.22	0.1
	UNION SAVINGS BANK	1	\$62,616.44	0.2
	UNION SAVINGS BANK	3	\$198,912.07	0
	UNITED BANK & TRUST NA	1	\$57,000.00	0
	UNITED BANK & TRUST	2	\$130,750.00	0.4
	UNITED BANK OF UNION	2	\$136,300.00	0.4
	UNITED COMMUNITY BANK	2	\$122,800.00	0.4
	UNITED WHOLESALE MORTGAGE	1	\$65,000.00	0.2
	UNIVERSITY CREDIT UNION	1	\$66,500.00	0.2
	UNIVERSITY OF KENTUCKY FCU	1	\$62,500.00	0.2
	VALLEY NATIONAL BANK	1	\$76,774.92	0.2
	WATERSTONE MORTGAGE CORPORATION	1	\$82,500.00	0.2
	WEST CENTRAL BANK	1	\$64,200.00	0.2
	WESTCONSIN CREDIT UNION	2	\$128,750.00	0.4
	WESTERN STATE BANK, A CORPORATION	1	\$71,795.29	0.2
	YOLO FEDERAL CREDIT UNION	1	\$61,821.25	0.2
	YOUR COMMUNITY BANK	1	\$44,870.27	0.1
	Unavailable	11	\$697,339.86	2
<b>Total</b>		<b>423</b>	<b>\$28,310,914.54</b>	<b>10</b>
31417GDG8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$275,000.00	0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$380,000.00	0.2
	1ST CONSTITUTION	1	\$308,200.00	0.2
	ABACUS FEDERAL SAVINGS BANK	2	\$655,876.22	0.4
	ABERDEEN PROVING GROUND FCU	4	\$767,396.45	0.5
	ADVANTAGE BANK	2	\$384,800.00	0.2
	ADVANTAGE COMMUNITY BANK	1	\$180,000.00	0.1
	ALLIED MORTGAGE GROUP	1	\$268,000.00	0
	ALPINE BANK & TRUST CO.	1	\$183,000.00	0.1
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$426,400.00	0.3
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,601.00	0.3

AMERICAN FEDERAL SAVINGS BANK	3	\$644,350.00	0.4
AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.1
AMERICAN NATIONAL BANK	1	\$160,285.00	0.1
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$328,064.58	0.2
AMERICAN SAVINGS BANK, F.S.B.	1	\$288,300.00	0.2
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$721,300.00	0.5
AMERIFIRST FINANCIAL CORPORATION	2	\$419,000.00	0.3
ARIZONA BANK AND TRUST	1	\$326,000.00	0.2
ARK MORTGAGE INC	1	\$412,000.00	0.3
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,764,550.00	2.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$468,800.00	0.3
ATLANTIC PACIFIC MORTGAGE CORPORATIOON	1	\$286,000.00	0.2
AVIDIA BANK	2	\$502,000.00	0.3
BANCO POPULAR DE PUERTO RICO	5	\$1,255,388.25	0.9
BANCORPSOUTH BANK	5	\$1,341,100.00	0.9
BANK OF THE CASCADES	1	\$250,000.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$406,923.41	0.3
BANKERS TRUST COMPANY	1	\$325,500.00	0.2
BANKERS' BANK	1	\$192,850.00	0.1
BANKFINANCIAL, F.S.B.	1	\$168,400.00	0.1
BAY FEDERAL CREDIT UNION	1	\$169,000.00	0.1
BERKSHIRE BANK	3	\$668,000.00	0.4
BETHPAGE FEDERAL CREDIT UNION	7	\$1,739,150.00	1.2
BLC COMMUNITY BANK	1	\$157,000.00	0.1
BLUELEAF LENDING, LLC	1	\$323,000.00	0.2
BOONE COUNTY NATIONAL BANK	2	\$630,150.00	0.4
BROADVIEW MORTGAGE CORPORATION	1	\$193,000.00	0.1
CAMBRIDGE SAVINGS BANK	2	\$428,600.00	0.3
CAPITAL CREDIT UNION	1	\$255,000.00	0.1
CASHCALL, INC.	5	\$1,262,000.00	0.9
CENTENNIAL LENDING, LLC	2	\$355,600.00	0.2
CENTRAL ONE FCU	1	\$264,800.00	0.1
CENTRAL PACIFIC BANK	2	\$654,200.00	0.4
CENTRUE BANK	2	\$332,650.00	0.2
CHARLES RIVER BANK	1	\$300,000.00	0.2
CHARTWAY FEDERAL CREDIT UNION	2	\$446,000.00	0.3
CITADEL FEDERAL CREDIT UNION	2	\$465,500.00	0.3
CITIZENS & NORTHERN BANK	1	\$152,000.00	0.1
CITIZENS FINANCIAL BANK	1	\$328,000.00	0.2
CITIZENS STATE BANK	1	\$155,000.00	0.1
CLINTON SAVINGS BANK	1	\$373,899.69	0.2
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$376,000.00	0.2
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$285,500.00	0.2
COBALT MORTGAGE	2	\$376,000.00	0.2

COMMUNITY STATE BANK	2	\$450,000.00	0.3
CONSUMERS CREDIT UNION	2	\$624,200.00	0.4
CONTINENTAL HOME LOANS INC.	1	\$185,000.00	0.1
COPPERMARK BANK	2	\$407,888.00	0
COREPLUS FEDERAL CREDIT UNION	1	\$156,200.00	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$236,700.00	0.1
CORNERSTONE MORTGAGE GROUP	1	\$186,000.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$386,000.00	0.2
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$239,000.00	0.1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,155.00	0.1
CROSSLINE CAPITAL, INC.	1	\$260,300.00	0.1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.1
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.1
CUSTOMERS BANK	1	\$200,000.00	0.1
DENALI STATE BANK	1	\$176,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.1
DUPACO COMMUNITY CREDIT UNION	1	\$221,500.00	0.1
DUPAGE CREDIT UNION	2	\$542,605.00	0
EASTWOOD BANK	1	\$207,000.00	0.1
ENT FEDERAL CREDIT UNION	7	\$1,812,641.79	1.3
EQUITABLE CO-OPERATIVE BANK	1	\$276,000.00	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$200,000.00	0.1
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$401,000.00	0.2
F&A FEDERAL CREDIT UNION	6	\$1,370,390.95	
FAIRMONT FEDERAL CU	1	\$172,000.00	0.1
FARMERS & MERCHANTS STATE BANK	1	\$190,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,199,150.00	0.8
FARMINGTON BANK	1	\$404,000.00	0.2
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$292,500.00	0.2
FIDELITY COOPERATIVE BANK	2	\$707,750.00	0.5
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	0.1
FIRST AMERICAN INTERNATIONAL BANK	1	\$435,000.00	0.3
FIRST BANK OF OWASSO	1	\$305,200.00	0.2
FIRST CHOICE BANK	1	\$192,500.00	0.1
FIRST CHOICE LOAN SERVICES, INC.	1	\$365,000.00	0.2
FIRST CLOVER LEAF BANK	1	\$260,000.00	0.1
FIRST COMMUNITY CREDIT UNION	3	\$555,000.00	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$165,000.00	0.1
FIRST ENTERTAINMENT CREDIT UNION	2	\$637,896.88	0.4
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	2	\$454,000.00	0.3
FIRST FEDERAL BANK, FSB	1	\$302,000.00	0.2
FIRST FEDERAL SAVINGS BANK	1	\$150,100.00	0.1
FIRST INTERSTATE BANK	5	\$934,300.00	0.6

FIRST MIDWEST BANK	2	\$432,252.44	0.3
FIRST NATIONAL BANK IN CARLYLE	1	\$230,500.00	0.1
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATE OF AMERICA	1	\$174,000.00	0.1
FIRST NIAGARA BANK, N.A.	1	\$258,000.00	0.1
FIRST OPTION BANK	1	\$168,500.00	0.1
FIRST PLACE BANK	2	\$751,387.18	0.5
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$176,500.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,483,800.00	1.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.3
FIRSTTRUST BANK	1	\$152,000.00	0.1
FISHER NATIONAL BANK	1	\$192,851.41	0.1
FOUNTAIN CITY FUNDING, INC.	1	\$151,100.00	0.1
FREMONT BANK	3	\$800,564.08	0.5
FULTON BANK, N.A.	3	\$662,800.00	0.4
GILPIN FINANCIAL SERVICES, INC.	1	\$178,500.00	0.1
GMFS LLC	2	\$377,300.00	0.2
GRANITE STATE CREDIT UNION	1	\$180,000.00	0.1
GREAT MIDWEST	1	\$202,000.00	0.1
GREAT WESTERN BANK	1	\$198,400.00	0.1
GUARANTY TRUST COMPANY	3	\$534,500.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	4	\$869,950.00	0.6
GUILD MORTGAGE COMPANY	1	\$212,000.00	0.1
HAMPDEN BANK	1	\$171,000.00	0.1
HEARTLAND BANK	1	\$193,700.00	0.1
HERGET BANK, NATIONAL ASSOCIATION	1	\$191,200.00	0.1
HERITAGE BANK OF THE OZARKS	1	\$180,000.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$189,840.00	0.1
HILLTOP NATIONAL BANK	1	\$219,950.00	0.1
HNB NATIONAL BANK	1	\$316,000.00	0.2
HOLYOKE CREDIT UNION	1	\$275,200.00	0.2
HOME LOANS TODAY	1	\$165,000.00	0.1
HOMESTEAD FUNDING CORP.	1	\$394,500.00	0.2
HOMETOWN BANK	1	\$285,000.00	0.2
HORIZON BANK N A	1	\$288,000.00	0.2
HORIZON BANK NA	1	\$400,000.00	0.2
HORIZON BANK, N.A.	1	\$284,392.00	0.2
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$370,000.00	0.2
IDAHO CENTRAL CREDIT UNION	1	\$181,320.00	0.1
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$382,110.00	0.2
IMORTGAGE.COM,	1	\$315,382.31	0.2
INVESTORS HOME MORTGAGE	3	\$1,035,000.00	0.7
IOWA STATE SAVINGS BANK	1	\$150,500.00	0.1
IPAVA STATE BANK	1	\$167,000.00	0.1
JEANNE D'ARC CREDIT UNION	1	\$251,504.00	0.1

JONAH BANK OF WYOMING	1	\$281,500.00	0.2
JUSTICE FCU	1	\$216,600.00	0.1
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$208,900.00	0.1
KINECTA FEDERAL CREDIT UNION	10	\$2,927,750.00	2.1
LAKE MORTGAGE COMPANY, INC.	2	\$341,600.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$720,000.00	0.5
LAYTON STATE BANK	1	\$194,000.00	0.1
LEADER BANK, N.A.	3	\$829,200.00	0
LEGACY BANK	1	\$187,500.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$266,400.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$313,500.00	0.2
LIBERTY BANK	1	\$388,800.00	0.2
LINCOLN SAVINGS BANK	1	\$219,846.52	0.1
LOGIX FEDERAL CREDIT UNION	17	\$4,316,965.81	3.1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$251,500.00	0.1
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$311,000.00	0.2
MACKINAC SAVINGS BANK, FSB	1	\$320,120.00	0.2
MAGNA BANK	1	\$177,500.00	0.1
MARQUETTE BANK	1	\$292,500.00	0.2
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.1
MEMBERS MORTGAGE COMPANY, INC.	2	\$599,000.00	0.4
MERIWEST MORTGAGE COMPANY,LLC	2	\$598,500.00	0.4
METCALF BANK	1	\$236,168.00	0.1
METRO CREDIT UNION	1	\$189,000.00	0.1
METUCHEN SAVINGS BANK	1	\$153,000.00	0.1
MICHIGAN MUTUAL, INC.	2	\$434,365.00	0.3
MID AMERICA BANK	1	\$164,000.00	0.1
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$160,000.00	0.1
MIDLAND COMMUNITY BANK	1	\$196,000.00	0.1
MIDLAND STATES BANK	1	\$184,000.00	0.1
MIDWEST BANK OF WESTERN ILLINOIS	2	\$466,000.00	0.3
MIDWEST COMMUNITY BANK	1	\$229,300.00	0.1
MIDWEST LOAN SERVICES, INC.	1	\$185,400.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$632,500.00	0.4
MISSOURI CREDIT UNION	1	\$193,000.00	0.1
MLD MORTGAGE, INC.	4	\$1,009,000.00	0.7
MORTGAGE CENTER, LLC	1	\$169,400.00	0.1
MOTOROLA EMPLOYEES CREDIT UNION	3	\$804,550.00	0.5
MUNICIPAL TRUST AND SAVINGS BANK	1	\$269,000.00	0
NAT RES - NEVADA	1	\$333,000.00	0.2
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$178,960.63	0.1



NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	2	\$395,250.00	0.2
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,100.00	0.1
NETWORK FUNDING, L.P.	1	\$194,000.00	0.1
NEW BRITAIN MORTGAGE	1	\$330,000.00	0.2
NORTH VALLEY BANK	1	\$235,400.00	0.1
NORTHWESTERN MORTGAGE CO.	5	\$898,250.00	0.6
NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.1
NRL FEDERAL CREDIT UNION	1	\$350,000.00	0.2
NUVISION FCU	1	\$324,000.00	0.2
OAK BANK	1	\$172,000.00	0.1
OCEANFIRST BANK	3	\$731,000.00	0.5
OLD SECOND NATIONAL BANK	1	\$316,000.00	0.2
ORIENTAL BANK	1	\$194,750.00	0.1
ORRSTOWN BANK	1	\$176,000.00	0.1
PARTNERS FEDERAL CREDIT UNION	1	\$207,000.00	0.1
PATELCO CREDIT UNION	1	\$412,280.00	0.1
PEOPLES STATE BANK	1	\$161,000.00	0.1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,000.00	0.1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,000.00	0.1
POLISH NATIONAL CREDIT UNION	1	\$153,000.00	0.1
PRAIRIE STATE BANK & TRUST	1	\$163,200.00	0.1
PROVIDENCE BANK	1	\$417,000.00	0.1
PROVIDENT CREDIT UNION	1	\$321,000.00	0.2
PURDUE FEDERAL CU	1	\$174,800.00	0.1
QUALSTAR CREDIT UNION	1	\$238,500.00	0.1
RABOBANK, N.A.	1	\$234,700.00	0.1
RANDOLPH SAVINGS BANK	1	\$399,000.00	0.2
RANDOLPH-BROOKS FCU	1	\$231,010.00	0.1
RANLIFE, INC.	1	\$243,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$270,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$805,700.00	0.5
REDWOOD CAPITAL BANK	1	\$272,000.00	0.1
REDWOOD CREDIT UNION	1	\$164,000.00	0.1
RMC VANGUARD MORTGAGE CORP	3	\$668,000.00	0.4
ROLLSTONE BANK & TRUST	1	\$275,000.00	0.1
ROUND TOP STATE BANK	1	\$173,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	8	\$1,774,515.00	1.2
RPM MORTGAGE, INC	1	\$220,000.00	0.1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,384.58	0.1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$194,430.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$618,564.49	0.4
SCIENT FEDERAL CREDIT UNION	1	\$334,000.00	0.2

	SCITUATE FEDERAL SAVINGS BANK	2	\$634,600.00	0.4
	SFMC, LP	1	\$207,550.00	0.1
	SHEA MORTGAGE INC.	1	\$204,000.00	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$867,979.41	0.6
	SMW FINANCIAL, LLC	2	\$488,441.70	0.3
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,800.00	0.1
	SOVEREIGN BANK, N.A.	1	\$211,101.11	0.1
	ST CLAIR COUNTY STATE BANK	1	\$188,640.00	0.1
	STATE FARM	1	\$177,152.72	0.1
	STEARNS LENDING INC.	25	\$6,160,200.00	4.4
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,853,049.87	1.3
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$313,750.00	0.2
	SUFFOLK COUNTY NATIONAL BANK	1	\$185,500.00	0.1
	SUMMIT CREDIT UNION	2	\$359,950.00	0.2
	TALMER BANK AND TRUST	1	\$156,000.00	0.1
	TEACHERS FEDERAL CREDIT UNION	5	\$1,428,850.00	1.0
	THE ADIRONDACK TRUST COMPANY	2	\$434,000.00	0.3
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$468,000.00	0.3
	THE COLUMBIA BANK	2	\$542,000.00	0.4
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,800.00	0.1
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$163,000.00	0.1
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$190,950.00	0.1
	THE OLD FORT BANKING COMPANY	2	\$379,000.00	0.2
	THE PARK BANK	1	\$153,000.00	0.1
	TOWER FEDERAL CREDIT UNION	4	\$998,949.00	0.7
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$648,450.00	0.4
	TRUMARK FINANCIAL CREDIT UNION	3	\$562,000.00	0.4
	TWO RIVERS BANK AND TRUST	1	\$239,000.00	0.1
	ULSTER SAVINGS BANK	1	\$295,500.00	0.2
	UNION SAVINGS BANK	15	\$3,171,445.09	2.3
	UNITED BANK & TRUST	3	\$471,700.00	0.3
	UNITED BANK OF UNION	1	\$177,000.00	0.1
	UNITED WHOLESALE MORTGAGE	3	\$1,041,700.00	0.7
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$307,000.00	0.2
	UNIVEST BANK AND TRUST CO	5	\$1,324,700.00	0.9
	VALLEY NATIONAL BANK	43	\$11,178,999.30	8.1
	VECTRA BANK COLORADO, NA	1	\$171,006.83	0.1
	VILLAGE MORTGAGE	1	\$196,300.00	0.1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,000.00	0.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$419,750.00	0.3
	WAUKESHA STATE BANK	1	\$191,000.00	0.1
	WEOKIE CREDIT UNION	2	\$359,000.00	0.2
	WEST GATE BANK	2	\$353,500.00	0.2
		1	\$278,000.00	0.2

	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN			
	WESTCONSIN CREDIT UNION	1	\$175,844.74	0.1
	WESTERRA CREDIT UNION	1	\$176,700.00	0.1
	WESTSTAR MORTGAGE, INC.	1	\$286,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,000.00	0.1
	WOODFORD STATE BANK	1	\$200,000.00	0.1
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$187,800.00	0.1
	YOLO FEDERAL CREDIT UNION	1	\$225,000.00	0.1
	Unavailable	12	\$2,541,436.73	1.8
<b>Total</b>		<b>571</b>	<b>\$137,133,872.17</b>	<b>10</b>
31417GDH6	ALABAMA TELCO CREDIT UNION	1	\$146,900.00	3.4
	AMERICAN INTERNET MORTGAGE, INC.	1	\$142,500.00	3.3
	AMERISAVE MORTGAGE CORPORATION	4	\$547,900.00	1
	ARVEST MORTGAGE COMPANY	8	\$1,091,014.00	25.8
	BOKF, NA DBA BANK OF TEXAS	2	\$287,596.39	6.8
	CHURCHILL MORTGAGE CORPORATION	1	\$126,140.34	2.9
	CONSUMERS CREDIT UNION	1	\$133,400.00	3.1
	DIRECT MORTGAGE, CORP.	2	\$273,750.00	6.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,200.00	3
	INTERBANK MORTGAGE COMPANY	4	\$516,000.00	12.2
	MERCHANTS BANK	1	\$145,000.00	3.4
	PULTE MORTGAGE LLC	2	\$265,716.00	6
	STAR FINANCIAL BANK	1	\$135,000.00	3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$261,000.00	6.2
<b>Total</b>		<b>31</b>	<b>\$4,215,116.73</b>	<b>10</b>
31417GDJ2	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,414,465.00	13.0
	AMERISAVE MORTGAGE CORPORATION	51	\$13,262,905.09	39
	ARVEST MORTGAGE COMPANY	11	\$2,602,555.00	7.6
	BANK OF COLORADO	1	\$399,686.95	1.1
	BAY EQUITY LLC	1	\$315,000.00	0.9
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$221,630.35	0.6
	BOFI FEDERAL BANK	3	\$783,000.00	2.3
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$688,854.53	2.0
	BOKF, NA DBA BANK OF TEXAS	1	\$204,000.00	0
	COLORADO CREDIT UNION	1	\$215,000.00	0.6
	CONSUMERS CREDIT UNION	3	\$655,800.00	1.9
	DIRECT MORTGAGE, CORP.	1	\$233,000.00	0.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$887,300.00	2.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERTI FINANCIAL SERVICES	1	\$330,000.00	0.9
	FIRST STATE BANK	1	\$227,557.87	0.6

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,434,500.00	4.2
	HOCKING VALLEY BANK	1	\$194,510.87	0.5
	INTERBANK MORTGAGE COMPANY	10	\$2,775,433.10	8
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$331,022.40	0.9
	MERCHANTS BANK	2	\$335,000.00	0.9
	MINNWEST MORTGAGE CORPORATION	1	\$232,400.49	0.6
	MUTUAL OF OMAHA BANK	1	\$362,921.24	1.0
	PULTE MORTGAGE LLC	2	\$356,004.00	1.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$639,339.11	1.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,732,061.48	5.1
<b>Total</b>		<b>131</b>	<b>\$33,833,947.48</b>	<b>10</b>
31417GDK9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$211,000.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,500.00	4.3
	AMERISAVE MORTGAGE CORPORATION	1	\$278,000.00	6.5
	CENTENNIAL LENDING, LLC	1	\$85,500.00	2.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$129,049.66	3.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,700.00	2.5
	FIRST COMMUNITY MORTGAGE, INC.	1	\$134,580.00	3.1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$171,500.00	4.0
	LENDING SOLUTIONS INC	1	\$222,500.00	5.2
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$144,500.00	3.4
	MAGNA BANK	1	\$119,900.00	2.8
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$249,000.00	5
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,300.00	4.3
	PROFICIO MORTGAGE VENTURES LLC	1	\$131,618.75	3.1
	SHORE MORTGAGE	1	\$217,600.00	5.1
	ST.MARY'S BANK	1	\$269,000.00	6.3
	STEARNS LENDING INC.	3	\$597,900.00	14.1
	UMPQUA BANK	1	\$155,925.94	3
	UNITED WHOLESALE MORTGAGE	1	\$239,850.00	5.6
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$148,600.00	3.5
	WATERSTONE MORTGAGE CORPORATION	1	\$238,700.00	5.6
<b>Total</b>		<b>23</b>	<b>\$4,219,224.35</b>	<b>10</b>
31417GDL7	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,250.00	2.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$192,180.00	3.8
	BOEING EMPLOYEES' CREDIT UNION	2	\$480,552.08	9.5
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$352,800.00	7.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,775.00	4.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$582,250.00	11.5

	GREENLIGHT FINANCIAL SERVICES	1	\$135,500.00	2
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,400.00	3.1
	MAVERICK FUNDING CORP.	1	\$130,500.00	2
	OCEANFIRST BANK	1	\$172,000.00	3.4
	PEOPLES BANK, A WA CORPORATION	1	\$196,800.00	3.9
	SCOTIABANK OF PUERTO RICO	1	\$406,770.00	8
	SHORE MORTGAGE	3	\$661,327.79	13.1
	STEARNS LENDING INC.	5	\$943,038.67	18.7
	UNITED WHOLESALE MORTGAGE	1	\$136,500.00	2.7
	WATERSTONE MORTGAGE CORPORATION	1	\$160,600.00	3.1
<b>Total</b>		<b>25</b>	<b>\$5,023,243.54</b>	<b>10</b>
31417GDM5	ACOPIA LLC	1	\$121,500.00	3.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$242,000.00	6.1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$121,300.00	3.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$111,698.90	2.8
	BANCO POPULAR DE PUERTO RICO	1	\$112,000.00	2.8
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$123,750.00	3.1
	FIDELITY BANK	1	\$122,302.15	3.1
	FIRST BANK PUERTO RICO	1	\$112,200.00	2.8
	FIRST SOUTH BANK	1	\$115,000.00	2.9
	GMFS LLC	1	\$112,500.00	2.8
	GREENLIGHT FINANCIAL SERVICES	1	\$120,000.00	3.0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$111,080.84	2.8
	JAMES B. NUTTER & COMPANY	2	\$239,650.00	6.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,500.00	2.8
	MICHIGAN MUTUAL, INC.	1	\$111,000.00	2.8
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,700.00	2.8
	PACIFIC BAY LENDING GROUP	1	\$117,000.00	2.9
	PLAZA HOME MORTGAGE, INC.	1	\$111,000.00	2.8
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	2.9
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$110,618.52	2.8
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$117,000.00	2.9
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$111,000.00	2.8
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$117,352.00	2.9
	ROUNDPOINT MORTGAGE COMPANY	1	\$112,425.00	2.8
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$113,500.00	2.8
	SHORE MORTGAGE	1	\$110,620.00	2.8
	STEARNS LENDING INC.	2	\$238,587.00	6.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$234,550.73	5.9

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$115,000.00	2.9
	THE BANK OF MAINE	1	\$114,000.00	2.8
<b>Total</b>		<b>34</b>	<b>\$3,936,835.14</b>	<b>10</b>
31417GDN3	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$131,500.00	2.9
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,600.00	3.0
	BAXTER CREDIT UNION	2	\$292,480.79	6.4
	BOEING EMPLOYEES' CREDIT UNION	2	\$285,653.64	6.2
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,600.00	2.7
	CITIZENS STATE BANK	1	\$128,000.00	2.8
	COVANTAGE CREDIT UNION	1	\$125,800.00	2.7
	DAS ACQUISITION CO. LLC	1	\$136,421.56	3.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,000.00	3.0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$132,500.00	2.9
	FIRST FEDERAL BANK	1	\$139,000.00	3.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	2.8
	FIRST NATIONAL BANK OF ST LOUIS	1	\$127,200.00	2.9
	GREENLIGHT FINANCIAL SERVICES	2	\$273,500.00	6.0
	LEADERONE FINANCIAL CORPORATION	1	\$146,500.00	3.2
	LINCOLN SAVINGS BANK	2	\$287,500.00	6.3
	MAVERICK FUNDING CORP.	1	\$133,130.87	2.9
	PREMIER ATLANTA MORTGAGE COMPA	1	\$125,000.00	2.7
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$140,000.00	3.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$140,610.14	3.0
	STEARNS LENDING INC.	4	\$556,925.00	12.2
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$142,000.00	3.1
	SWBC MORTGAGE CORPORATION	1	\$133,629.50	2.9
	THE LENDING COMPANY, INC	1	\$146,000.00	3.2
	UMPQUA BANK	1	\$125,334.39	2.7
	VIRGINIA CREDIT UNION INC	1	\$145,100.00	3.0
<b>Total</b>		<b>33</b>	<b>\$4,537,985.89</b>	<b>10</b>
31417GDP8	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$251,854.00	4.2
	BANCO POPULAR DE PUERTO RICO	1	\$221,295.00	3.7
	BAXTER CREDIT UNION	1	\$123,552.60	2.1
	BNYMELLON	1	\$302,000.00	5.1
	BOEING EMPLOYEES' CREDIT UNION	1	\$244,000.00	4.1
	CASHCALL, INC.	1	\$283,600.00	4.8
	CHASE	1	\$275,400.00	4.6
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$92,200.00	1.5
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,090.82	1.9
		1	\$150,450.00	2.5

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			
	FREMONT BANK	1	\$131,938.60	2.2
	GREENLIGHT FINANCIAL SERVICES	1	\$253,500.00	4.3
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,000.00	3.6
	MEMBERS MORTGAGE COMPANY, INC.	1	\$120,750.00	2.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,350.91	2.1
	MERRIMACK MORTGAGE COMPANY	1	\$281,800.00	4.0
	MORTGAGE CENTER, LLC	1	\$86,000.00	1.4
	MORTGAGE NOW INC	1	\$249,299.03	4.2
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,400.00	3.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$118,700.00	2.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$222,000.00	3.7
	SCOTIABANK OF PUERTO RICO	1	\$297,613.18	5.0
	STANDARD BANK & TRUST COMPANY	2	\$321,000.00	5.4
	STEARNS LENDING INC.	2	\$385,300.00	6.5
	UNITED WHOLESALE MORTGAGE	3	\$662,097.23	11.2
	WEST COMMUNITY CREDIT UNION	1	\$157,900.00	2.7
<b>Total</b>		<b>31</b>	<b>\$5,867,091.37</b>	<b>10.0</b>
31417GDQ6	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,160.00	3.8
	DAS ACQUISITION COMPANY LLC	1	\$198,500.00	5.2
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$370,000.00	9.7
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,600.00	5.0
	MID AMERICA MORTGAGE	1	\$98,000.00	2.5
	MORTGAGE CENTER, LLC	1	\$106,502.00	2.8
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$278,400.00	7.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,000.00	6.0
	PROVIDENT SAVINGS BANK, FSB	1	\$327,774.38	8.6
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$123,500.00	3.2
	ROCKY MOUNTAIN BANK	1	\$179,500.00	4.7
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,600.00	6.3
	SHORE MORTGAGE	2	\$404,074.35	10.6
	STEARNS LENDING INC.	2	\$573,900.00	15.1
	SUMMIT FUNDING, INC.	1	\$103,600.00	2.7
	WATERSTONE MORTGAGE CORPORATION	1	\$196,445.00	5.1
<b>Total</b>		<b>19</b>	<b>\$3,791,555.73</b>	<b>10.0</b>
31417GDR4	ACOPIA LLC	1	\$165,800.00	0.0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$210,000.00	0.3
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$227,300.00	0.4
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$188,300.00	0.3

	AFFILIATED MORTGAGE COMPANY	1	\$165,200.00	0
	ALTAONE FEDERAL CREDIT UNION	1	\$229,381.68	0.4
	AMARILLO NATIONAL BANK	1	\$260,000.00	0.4
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$225,600.00	0.4
	AMERICAN FEDERAL SAVINGS BANK	1	\$209,000.00	0.3
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,422.00	0.4
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,000.00	0.3
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$484,500.00	0.8
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$219,140.00	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$509,400.00	0.9
	ASSOCIATED BANK	1	\$276,000.00	0
	BANCORPSOUTH BANK	2	\$435,500.00	0.7
	BANK OF ENGLAND	3	\$616,000.00	1.1
	BANK OF HAWAII	2	\$569,000.00	1.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$617,453.46	1.1
	BOEING EMPLOYEES' CREDIT UNION	4	\$873,200.00	1.5
	CASHCALL, INC.	11	\$3,112,500.00	5.6
	CENTURY LENDING COMPANY	1	\$152,800.00	0.2
	CHARTWAY FEDERAL CREDIT UNION	1	\$224,000.00	0.4
	CHERRY CREEK MORTGAGE CO., INC.	1	\$171,200.00	0.3
	COVANTAGE CREDIT UNION	1	\$228,750.00	0.4
	CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION	1	\$169,200.00	0.3
	CUSTOMERS BANK	2	\$825,500.00	1
	DHCU COMMUNITY CREDIT UNION	1	\$153,000.00	0.2
	DIME BANK	1	\$215,000.00	0.3
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$388,000.00	0
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$179,000.00	0.3
	EMI EQUITY MORTGAGE	1	\$205,571.98	0.3
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$302,000.00	0.5
	EVOLVE BANK & TRUST	3	\$727,140.97	1.3
	EXCEL MORTGAGE SERVICING, INC.	3	\$576,500.00	1.0
	FAIRWINDS CREDIT UNION	2	\$460,303.27	0.8
	FARMERS NATIONAL BANK	1	\$207,500.00	0.3
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$152,200.00	0.2
	FARMINGTON FINANCIAL GROUP	1	\$298,146.31	0.5
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,500.00	0.4
	FIRST CHOICE LOAN SERVICES, INC.	1	\$250,000.00	0.4
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$197,800.00	0.3
	FIRST COUNTY BANK	1	\$261,000.00	0.4
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$405,700.00	0.7



FIRST HOME MORTGAGE CORPORATION	1	\$240,000.00	0.4
FIRST INTERSTATE BANK	2	\$376,000.00	0.6
FIRST MIDWEST BANK	1	\$278,827.24	0.5
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$156,673.33	0.2
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$158,400.00	0.2
FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.3
FIRST NIAGARA BANK, N.A.	1	\$367,500.00	0.6
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$225,000.00	0.4
FIRST PLACE BANK	4	\$793,000.00	1.4
FREMONT BANK	4	\$858,300.00	1.5
GFI MORTGAGE BANKERS, INC	1	\$168,000.00	0.3
GREENLIGHT FINANCIAL SERVICES	8	\$1,918,200.00	3.4
GUARDIAN CREDIT UNION	1	\$296,000.00	0.5
GUILD MORTGAGE COMPANY	3	\$588,000.00	1.0
HNB NATIONAL BANK	1	\$200,000.00	0.3
HOMESTEAD FUNDING CORP.	1	\$306,000.00	0.5
INTERNATIONAL BANK OF COMMERCE	1	\$224,000.00	0.4
INTERNATIONAL CITY MORTGAGE	1	\$175,500.00	0.3
JAMES B. NUTTER & COMPANY	1	\$200,450.00	0.3
KINECTA FEDERAL CREDIT UNION	1	\$163,500.00	0.3
LAFAYETTE AMBASSADOR BANK	1	\$288,000.00	0.5
LAKE FOREST BANK & TRUST COMPANY	2	\$622,400.00	1.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,800.00	0.3
LEADER BANK, N.A.	1	\$258,000.00	0.4
LEADERONE FINANCIAL CORPORATION	4	\$911,940.00	1.6
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$290,000.00	0.5
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$581,400.00	1.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$175,762.67	0.3
MACKINAC SAVINGS BANK, FSB	1	\$172,500.00	0.3
MAVERICK FUNDING CORP.	2	\$689,046.00	1.2
MEGASTAR FINANCIAL CORP	5	\$1,116,750.00	2.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$206,000.00	0.3
MERIWEST MORTGAGE COMPANY,LLC	1	\$272,000.00	0.4
MERRIMACK MORTGAGE COMPANY	1	\$174,000.00	0.3
MICHIGAN MUTUAL INC.	2	\$464,500.00	0.8
MICHIGAN MUTUAL, INC.	1	\$158,500.00	0.2
MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2
MOUNTAIN AMERICA CREDIT UNION	1	\$360,200.00	0.6
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$438,500.00	0.8
NEW MEXICO BANK AND TRUST	1	\$363,000.00	0.6
NUMERICA CREDIT UNION	2	\$397,900.00	0.7
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$390,823.21	0.7

	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,050,900.00	1.9
	PARKSIDE LENDING	2	\$446,000.00	0.8
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,181,500.00	2.1
	PLAINS COMMERCE BANK	1	\$187,800.00	0.3
	PLATINUM HOME MORTGAGE CORPORATION	1	\$279,000.00	0.5
	PLAZA HOME MORTGAGE	1	\$197,000.00	0.3
	PMAC LENDING SERVICES, INC.	1	\$404,000.00	0.7
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.3
	PROFICIO MORTGAGE VENTURES LLC	1	\$279,225.81	0.5
	PROVINCIAL BANK	1	\$174,000.00	0.3
	PUBLIC SERVICE CREDIT UNION	1	\$157,000.00	0.2
	PUTNAM 1ST MERCANTILE BANK	1	\$150,400.00	0.2
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$398,000.00	0.7
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,090,500.00	1.9
	RENASANT BANK	2	\$500,750.00	0.9
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$229,230.00	0.4
	RESIDENTIAL HOME FUNDING CORP.	1	\$165,000.00	0
	RMK FINANCIAL CORP	1	\$337,500.00	0.6
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$181,386.00	0.3
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$543,350.00	0.9
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$344,000.00	0.6
	SFMC, LP	1	\$198,900.00	0.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,528,000.00	2.7
	SOVEREIGN BANK, N.A.	1	\$247,500.00	0.4
	ST. PAUL FEDERAL CREDIT UNION	1	\$197,500.00	0.3
	STEARNS LENDING INC.	10	\$2,256,169.13	4
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$385,619.49	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$263,850.00	0.4
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$1,112,335.00	2.0
	SWBC MORTGAGE CORPORATION	2	\$597,000.00	1.0
	THE BANK OF MAINE	1	\$197,000.00	0.3
	THE F&M BANK & TRUST COMPANY	1	\$179,550.00	0.3
	THE MILFORD BANK	1	\$175,000.00	0.3
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.2
	THE TRUST BANK	1	\$238,000.00	0.4
	TOTAL MORTGAGE SERVICES, LLC	1	\$219,000.00	0
	TRAVIS CREDIT UNION	1	\$332,000.00	0
	TRUSTONE	1	\$153,400.00	0.2

	UMPQUA BANK	1	\$149,180.70	0.2
	UNITED WHOLESALE MORTGAGE	4	\$926,750.00	1.6
	VALLEY NATIONAL BANK	1	\$210,000.00	0.3
	VIEWPOINT BANK	1	\$400,000.00	0.7
	VILLAGE MORTGAGE	2	\$508,100.00	0.9
	WATERSTONE MORTGAGE CORPORATION	1	\$196,800.00	0.3
	WESTERN REGION RETAIL	3	\$932,500.00	1.6
	WESTSTAR MORTGAGE, INC.	1	\$174,325.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,000.00	0.4
	Unavailable	2	\$551,616.93	0.9
<b>Total</b>		<b>229</b>	<b>\$55,038,520.18</b>	<b>10</b>
31417GDS2	AMERICAN INTERNET MORTGAGE, INC.	1	\$330,000.00	5.7
	AMERISAVE MORTGAGE CORPORATION	4	\$832,850.00	14.5
	ARVEST MORTGAGE COMPANY	1	\$188,100.00	3.2
	BAY EQUITY LLC	1	\$182,500.00	3.1
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$261,763.98	4.5
	BOFI FEDERAL BANK	3	\$522,100.00	9.1
	CLEARPOINT FUNDING INC.	1	\$248,230.86	4.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,000.00	4.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,181,750.00	20.6
	HAPPY STATE BANK	1	\$200,000.00	3
	INTERBANK MORTGAGE COMPANY	1	\$270,000.00	4.7
	RMC VANGUARD MORTGAGE CORPORATION.	1	\$511,945.45	8.9
	STAR FINANCIAL BANK	1	\$157,000.00	2.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$604,800.00	10.5
<b>Total</b>		<b>25</b>	<b>\$5,721,040.29</b>	<b>10</b>
31417GDT0	ADVANTAGE BANK	2	\$239,100.00	1.2
	AEA FEDERAL CREDIT UNION	1	\$93,000.00	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$272,000.00	1.4
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$99,100.00	0.5
	AMERISAVE MORTGAGE CORPORATION	3	\$688,972.88	3.7
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,264.25	0.3
	BANK OF WHITTIER, N.A.	1	\$150,000.00	0.8
	BAXTER CREDIT UNION	1	\$147,550.00	0.7
	BFG FEDERAL CREDIT UNION	1	\$59,036.11	0.3
	BLACKHAWK BANK	1	\$71,287.05	0.3
	BNYMELLON	2	\$250,500.00	1.3
	BROADVIEW MORTGAGE CORPORATION	1	\$264,000.00	1.4
	BUSEY BANK,	2	\$361,847.84	1.9
	C.U. MORTGAGE SERVICES, INC.	1	\$173,200.00	0.9
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$164,000.00	0.8

CASHCALL, INC.	1	\$340,000.00	1.8
CO-OP SERVICES CREDIT UNION	1	\$85,083.09	0.4
COBALT MORTGAGE	1	\$381,000.00	2.0
COVENTRY CREDIT UNION	1	\$237,700.00	1.2
CREDIT UNION OF OHIO	1	\$98,181.16	0.5
CROWN MORTGAGE COMPANY	1	\$155,330.00	0.8
DALLAS WHOLESale	1	\$216,500.00	1.1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$313,825.12	1.6
DUPAGE CREDIT UNION	2	\$279,175.00	1.4
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$650,850.00	3.5
FBC MORTGAGE, LLC	1	\$131,500.00	0.7
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.6
FIRST FEDERAL BANK OF THE MIDWEST	1	\$69,600.00	0.3
FIRST MORTGAGE COMPANY LLC	2	\$408,673.00	2.1
FIRST PLACE BANK	2	\$212,148.90	1.1
GRAND BANK NA	2	\$449,750.00	2.4
GREEN TREE SERVICING LLC	1	\$361,510.00	1.9
GUARDIAN MORTGAGE COMPANY, INC.	1	\$323,095.11	1.7
IDAHO CENTRAL CREDIT UNION	1	\$172,500.00	0.9
KENT CREDIT UNION	1	\$158,500.00	0.8
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,700.00	0.9
LAKE MICHIGAN CREDIT UNION	3	\$329,776.10	1.7
MAGNA BANK	1	\$238,355.76	1.2
MAVERICK FUNDING CORP.	2	\$511,250.00	2.7
MEMBER FIRST MORTGAGE, LLC	4	\$706,055.76	3.7
MERIWEST MORTGAGE COMPANY,LLC	1	\$161,400.00	0.8
MIDWEST COMMUNITY BANK	1	\$187,500.00	1.0
MORTGAGE CENTER, LLC	2	\$132,700.00	0.7
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,700.00	0.6
MOUNTAIN AMERICA CREDIT UNION	1	\$228,900.00	1.2
MVB BANK, INC.	1	\$120,000.00	0.6
NORTHWESTERN MORTGAGE CO.	1	\$66,300.00	0.3
OLD SECOND NATIONAL BANK	1	\$358,000.00	1.9
PATELCO CREDIT UNION	1	\$263,932.02	1.4
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$217,000.00	1.1
PMAC LENDING SERVICES, INC.	1	\$191,000.00	1.0
PUBLIC SERVICE CREDIT UNION	1	\$125,800.00	0.6
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$317,700.00	1.7
REGIONS BANK DBA REGIONS MORTGAGE	1	\$144,452.38	0.7
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$379,747.13	2.0
RMS & ASSOCIATES ,A NEVADA CORPORATION	1	\$228,000.00	1.2
SAFE CREDIT UNION	1	\$171,000.00	0.9
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$159,500.00	0.8
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$289,150.00	1.5

	SOVEREIGN BANK, N.A.	1	\$190,157.81	1.0
	SPACE COAST CREDIT UNION	7	\$1,119,518.03	6.0
	ST. JAMES MORTGAGE CORPORATION	1	\$142,300.00	0.7
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$143,350.00	0.7
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$315,253.13	1.1
	THRIVENT FEDERAL CREDIT UNION	1	\$136,700.00	0.7
	TOWNE MORTGAGE COMPANY	1	\$186,747.00	1.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$136,990.00	0.7
	TRUSTONE	1	\$198,100.00	1.0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$174,000.00	0.9
	UMPQUA BANK	1	\$257,261.54	1.3
	UNITED BANK & TRUST	4	\$498,800.00	2.6
	WASHINGTON TRUST BANK	1	\$209,900.00	1.1
	WOODLANDS NATIONAL BANK	1	\$165,600.00	0.8
	Unavailable	3	\$598,000.00	3.2
<b>Total</b>		<b>108</b>	<b>\$18,565,376.17</b>	<b>10</b>
31417GDU7	ALLIED MORTGAGE GROUP	1	\$329,050.00	1.9
	AMERICAN FINANCIAL RESOURCES, INC	5	\$883,214.76	5.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,250.00	0.8
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,700.00	1.2
	AMERISAVE MORTGAGE CORPORATION	1	\$212,976.30	1.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$109,250.00	0.6
	BNYMELLON	2	\$210,780.00	1.2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$566,900.00	3.3
	CITIMORTGAGE	1	\$342,900.00	2.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$180,700.00	1.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$136,707.09	0.8
	DFCU FINANCIAL	1	\$129,000.00	0.7
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$171,000.00	1.0
	EXCEL MORTGAGE SERVICING, INC.	1	\$387,700.00	2.3
	FAIRWINDS CREDIT UNION	3	\$769,770.17	4.4
	FIRST CHOICE LOAN SERVICES, INC.	1	\$220,200.00	1.3
	FIRST INTERSTATE BANK	1	\$272,700.00	1.6
	FLORIDA HOME LOAN PROFESSIONALS INC	1	\$80,000.00	0.4
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,800.00	1.1
	GREEN TREE SERVICING LLC	3	\$479,395.00	2.8
	GREENLIGHT FINANCIAL SERVICES	1	\$118,500.00	0.7
	GTE FEDERAL CREDIT UNION	6	\$632,502.36	3.7
	GUARANTEED RATE, INC.	1	\$88,000.00	0.5
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,630.82	0.5

	GUILD MORTGAGE COMPANY	2	\$278,676.31	1.6
	HOME FINANCING CENTER, INC.	1	\$334,190.00	
	KINECTA FEDERAL CREDIT UNION	1	\$147,877.16	0.8
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$182,700.00	1.0
	MACATAWA BANK	1	\$112,243.09	0.6
	MAGNA BANK	1	\$118,100.00	0.7
	MAVERICK FUNDING CORP.	3	\$574,350.00	3.4
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,000.00	0.5
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,900.00	1.1
	OYSTER MORTGAGE CO., INC.	1	\$210,000.00	1.2
	PEOPLES BANK	2	\$312,239.00	1.8
	PHOENIX WHOLESALE	1	\$266,698.00	1.5
	PMAC LENDING SERVICES, INC.	2	\$513,777.00	3.0
	PROFICIO MORTGAGE VENTURES LLC	8	\$1,792,834.08	10.1
	PROFICIO MORTGAGE VENTURES, LLC	1	\$145,000.00	0.8
	PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$187,250.00	1.1
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$280,500.00	1.6
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$620,751.55	3.7
	SHORE MORTGAGE	3	\$428,825.00	2.5
	STEARNS LENDING, INC.	1	\$205,000.00	1.2
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$192,347.98	1.1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$203,000.00	1.2
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$147,210.00	0.8
	SUMMIT FUNDING, INC.	1	\$139,743.91	0.8
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,500.00	0.6
	UNITED BANK & TRUST	1	\$105,700.00	0.6
	UNITED WHOLESALE MORTGAGE	2	\$381,281.04	2.2
	USALLIANCE FEDERAL CREDIT UNION	1	\$182,000.00	1.0
	VILLAGE MORTGAGE	1	\$135,900.00	0.8
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$162,000.00	0.9
	WATERSTONE MORTGAGE CORPORATION	3	\$447,188.46	2.6
	WESTERN REGION RETAIL	1	\$219,000.00	1.3
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$136,500.00	0.8
	Unavailable	2	\$228,457.98	1.3
<b>Total</b>		<b>98</b>	<b>\$16,750,367.06</b>	<b>10.0</b>
31417GDV5	360 MORTGAGE GROUP, LLC	1	\$116,500.00	0.8
	ADVANTAGE BANK	1	\$62,810.32	0.4
	ALPINE BANK & TRUST CO.	1	\$48,200.00	0.3

	AMERICAN FINANCIAL RESOURCES, INC	2	\$245,031.00	1.8
	AMERICAN PREFERRED LENDING	2	\$304,500.00	2.2
	ANCHOR MORTGAGE CORP.	1	\$115,374.00	0.8
	BANK OF ENGLAND	1	\$84,000.00	0.6
	BNYMELLON	1	\$68,700.00	0.5
	BONDCORP REALTY SERVICES, INC (CORR	1	\$224,200.00	1.6
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,950.00	0.9
	CASHCALL, INC.	1	\$278,000.00	2.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$162,000.00	1.1
	CREDIT UNION WEST	1	\$92,500.00	0.6
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$174,200.00	1.2
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$288,444.00	2.1
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$575,888.79	4.2
	DFCU FINANCIAL	2	\$275,800.00	2.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,700.00	2.9
	EMBASSY MORTGAGE GROUP, INC	1	\$144,500.00	1.0
	FBC MORTGAGE, LLC	1	\$95,000.00	0.7
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,750.00	2.6
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$380,431.80	2.8
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$152,500.00	1.1
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$66,220.00	0.4
	GRAND BANK NA	3	\$564,700.00	4.1
	GREEN TREE SERVICING LLC	4	\$566,042.02	4.1
	GREENLIGHT FINANCIAL SERVICES	1	\$281,500.00	2.0
	GTE FEDERAL CREDIT UNION	2	\$266,900.00	1.9
	HOME STATE BANK NA	1	\$88,300.00	0.6
	INDEPENDENT BANK	1	\$82,086.62	0.6
	LEADERONE FINANCIAL COR	1	\$137,845.00	1.0
	MAVERICK FUNDING CORP.	4	\$790,093.90	5.8
	MILEND INC	1	\$145,500.00	1.0
	MLD MORTGAGE, INC.	1	\$100,800.00	0.7
	NSH PARTNERSHIP, LLC	1	\$194,800.00	1.4
	OLD SECOND NATIONAL BANK	2	\$197,550.00	1.4
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$356,000.00	2.6
	PHOENIX WHOLESALE	1	\$144,000.00	1.0
	PLANT CITY MORTGAGE CORPORATION	1	\$126,000.00	0.9
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$138,000.00	1.0
	REDWOOD CREDIT UNION	1	\$76,000.00	0.5
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$326,766.03	2.4
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,500.00	0.8
	RESMAC, INC.	1	\$236,693.00	1.7
	SHORE MORTGAGE	2	\$329,845.09	2.4

	SHORELINE MORTGAGE, INC.	1	\$172,000.00	1.2
	SPACE COAST CREDIT UNION	1	\$109,076.32	0.8
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$214,578.71	1.5
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$122,809.21	0.9
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$184,900.00	1.3
	SUN STATE LOAN PROCESSING, LLC	1	\$168,250.00	1.2
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$339,283.14	2.5
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$266,000.00	1.9
	UMPQUA BANK	2	\$448,943.59	3.3
	UNITED WHOLESALE MORTGAGE	2	\$519,597.84	3.8
	VERITAS FUNDING, LLC	1	\$380,200.00	2.8
	WATERSTONE MORTGAGE CORPORATION	3	\$433,674.76	3.2
<b>Total</b>		<b>83</b>	<b>\$13,469,435.14</b>	<b>10</b>
31417GDW3	ALPENA ALCONA AREA C. U.	2	\$152,500.00	0.5
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,657.60	0.4
	AMERICAN BANK & TRUST CO., INC.	2	\$255,510.00	0.8
	ANZ GUAM, INC.	4	\$954,216.21	3.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,473,978.37	5.0
	BANK OF STANLY	2	\$230,612.00	0.7
	BANKERS' BANK	12	\$1,266,574.57	4.3
	BANKIOWA	3	\$295,437.00	1.0
	BNYMELLON	2	\$245,705.00	0.8
	BOONE COUNTY NATIONAL BANK	1	\$243,900.00	0.8
	CENTENNIAL LENDING, LLC	1	\$174,060.00	0.5
	CENTRAL STATE BANK	1	\$112,800.00	0.3
	CENTRUE BANK	3	\$307,892.00	1.0
	COMMUNITY STATE BANK	1	\$93,994.38	0.3
	EMPIRE BANK	1	\$108,498.20	0.3
	ENT FEDERAL CREDIT UNION	1	\$104,831.11	0.3
	FIRST CLOVER LEAF BANK	1	\$138,775.51	0.4
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$139,900.00	0.4
	FIRST COMMUNITY CREDIT UNION	3	\$450,938.00	1.5
	FIRST FEDERAL BANK OF OHIO	1	\$82,115.77	0.2
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$695,131.56	2.3
	FIRST HAWAIIAN BANK	1	\$346,391.99	1.1
	FIRST INTERSTATE BANK	9	\$1,476,390.00	5.0
	FIRST MORTGAGE CORP	1	\$181,901.05	0.6
	FIRST NATIONAL BANK ALASKA	1	\$198,051.00	0.6
	FIRST NATIONAL BANK OF GILLETTE	2	\$376,800.00	1.2
	FIRSTMERIT BANK, N.A.	4	\$398,090.23	1.3
	FULTON BANK, N.A.	1	\$145,408.00	0



	GREATER NEVADA MORTGAGE SERVICES	3	\$533,737.00	1.8
	HAWTHORN BANK	4	\$389,780.91	1.3
	HORIZON BANK N A	1	\$107,423.00	0.3
	HORIZON BANK, N.A.	1	\$213,775.00	0.7
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,204.00	0.7
	IBERIABANK MORTGAGE COMPANY	2	\$153,580.85	0.5
	ILLINI BANK	3	\$459,345.29	1.5
	INDEPENDENT BANK	2	\$135,907.00	0.4
	IOWA BANKERS MORTGAGE CORPORATION	2	\$215,380.00	0.7
	JEFFERSON BANK OF MISSOURI	1	\$102,040.00	0.3
	LAKE MORTGAGE COMPANY, INC.	1	\$139,177.62	0.4
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$77,838.00	0.2
	LEADERONE FINANCIAL CORPORATION	1	\$103,244.00	0.3
	LEADERONE MORTGAGE	1	\$54,811.67	0.1
	LIBERTY BANK & TRUST	3	\$350,145.15	1.1
	LIBERTY BANK AND TRUST	2	\$323,927.98	1.1
	MACHIAS SAVINGS BANK	2	\$316,745.00	1.0
	MEMBER FIRST MORTGAGE, LLC	21	\$2,032,640.12	6.9
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.2
	MIDWEST HERITAGE BANK	1	\$44,846.00	0.1
	MORTGAGE CENTER, LLC	9	\$719,227.00	2.4
	MOUND CITY BANK	1	\$115,650.00	0.3
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$356,488.58	1.2
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$198,900.00	0.6
	NORTHWESTERN MORTGAGE CO.	29	\$3,134,863.25	10.7
	NORTHWESTERN MORTGAGE COMPANY	1	\$48,886.25	0.1
	PEOPLES BANK	1	\$90,710.00	0.3
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$638,469.36	2.1
	PETEFISH, SKILES & COMPANY BANK	1	\$44,499.34	0.1
	RANLIFE, INC.	1	\$342,138.70	1.1
	ROUNDPOINT MORTGAGE COMPANY	1	\$475,992.51	1.6
	ROYAL CREDIT UNION	7	\$646,756.24	2.2
	SABINE STATE BANK & TRUST CO., INC.	2	\$225,994.10	0.7
	SOMERSET TRUST COMPANY	1	\$64,285.00	0.2
	STAR FINANCIAL BANK	3	\$259,411.00	0.8
	SUPERIOR FEDERAL CREDIT UNION	9	\$714,346.62	2.4
	SUPERIOR FINANCIAL SOLUTIONS	3	\$197,718.00	0.6
	TEUTOPOLIS STATE BANK	2	\$180,359.98	0.6
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$446,341.00	1.5
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	3	\$310,967.00	1.0
	THIRD NATIONAL BANK OF SEDALIA	4	\$436,151.00	1.4
	TOMAH AREA CREDIT UNION	1	\$122,400.00	0.4
	UNITED BANK & TRUST	9	\$1,122,459.00	3.8
	UNITED COMMUNITY BANK	3	\$333,170.62	1.1

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$271,115.00	0.9
	WESTCONSIN CREDIT UNION	6	\$952,235.83	3.2
<b>Total</b>		<b>252</b>	<b>\$29,280,143.52</b>	<b>10</b>
31417GDX1	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$201,700.00	0.7
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	1.4
	ABBEVILLE BUILDING AND LOAN	1	\$187,000.00	0.6
	AEROSPACE FEDERAL CREDIT UNION	2	\$613,100.00	2.1
	ALABAMA ONE CREDIT UNION	1	\$166,000.00	0.6
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$568,729.12	1.9
	ALERUS MORTGAGE	1	\$394,000.00	1.3
	ALLIANCE BANK	1	\$221,135.00	0.8
	ALPINE BANK & TRUST CO.	7	\$1,659,750.00	5.7
	ALTRA FEDERAL CREDIT UNION	4	\$1,002,750.00	3.4
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$4,977,443.00	17.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,540,500.00	5.3
	AMERICAN FEDERAL SAVINGS BANK	9	\$1,997,736.58	6.8
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,552,000.00	5.3
	AMERICAN INTERBANC MORTGAGE	1	\$150,000.00	0.5
	AMERICAN NATIONAL BANK	2	\$612,000.00	2.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$295,600.00	1.0
	AMERISAVE MORTGAGE CORPORATION	1	\$272,000.00	0.9
	ANCHORBANK, FSB	10	\$1,847,300.00	6.3
	ARIZONA STATE CREDIT UNION	2	\$465,904.19	1.6
	ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$7,273,092.94	24.8
	ASSOCIATED CREDIT UNION	1	\$230,500.00	0.8
	BADGER BANK	2	\$317,975.00	1.1
	BANCORPSOUTH BANK	4	\$1,129,616.82	3.9
	BANK FIRST NATIONAL	2	\$408,000.00	1.4
	BANK MUTUAL	13	\$2,701,278.23	9.2
	BANK OF BRODHEAD	1	\$270,000.00	0.9
	BANK OF COMMERCE	1	\$417,000.00	1.4
	BANK OF HAWAII	3	\$1,006,000.00	3.4
	BANK OF OAKFIELD	1	\$219,200.00	0.7
	BANK OF SPRINGFIELD	3	\$526,185.00	1.8
	BANK OF STANLY	5	\$1,299,000.00	4.4
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$165,246.46	0.6
	BANKERS' BANK	1	\$227,500.00	0.8
	BANKIOWA	1	\$170,400.00	0.6
	BAXTER CREDIT UNION	3	\$965,312.00	3.3
	BELL STATE BANK & TRUST	5	\$1,057,600.00	3.6
	BETTER BANKS	1	\$249,232.81	0.8
	BLACKHAWK BANK	2	\$330,100.00	1.1
	BOONE COUNTY NATIONAL BANK	1	\$254,950.00	0.9

	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$152,500.00	0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$957,000.00	0.4
	BUENA VISTA NATIONAL BANK	1	\$167,659.14	0.0
	CABARRUS BANK & TRUST	1	\$180,000.00	0.0
	CAPITAL CREDIT UNION	1	\$186,000.00	0.0
	CAPITOL BANK	4	\$1,057,000.00	0.5
	CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,500,900.00	0.7
	CARROLL COUNTY STATE BANK	1	\$163,500.00	0.0
	CARROLLTON BANK	1	\$165,000.00	0.0
	CASHCALL, INC.	39	\$15,482,827.23	7.4
	CBCFCU	1	\$150,000.00	0.0
	CENTRAL BANK	2	\$452,300.00	0.2
	CENTRAL MINNESOTA CREDIT UNION	1	\$237,500.00	0.1
	CENTRAL ONE FCU	3	\$756,901.20	0.3
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$181,877.06	0.0
	CENTRAL STATE BANK	2	\$361,400.00	0.1
	CESSNA EMPLOYEES CREDIT UNION	1	\$256,400.00	0.1
	CHARTER BANK	1	\$324,500.00	0.1
	CITADEL FEDERAL CREDIT UNION	1	\$207,000.00	0.1
	CITIZENS & NORTHERN BANK	1	\$155,222.85	0.0
	CITIZENS BANK	1	\$178,500.00	0.0
	CITIZENS BANK OF ADA	1	\$157,978.23	0.0
	CITIZENS COMMUNITY BANK	1	\$199,092.50	0.1
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$162,011.21	0.0
	CITIZENS STATE BANK	2	\$396,000.00	0.1
	CITIZENS STATE BANK OF ROSEAU	1	\$271,000.00	0.1
	CITIZENSFIRST CREDIT UNION	1	\$170,000.00	0.0
	CITY NATIONAL BANK	1	\$209,065.49	0.1
	CITY STATE BANK	3	\$650,678.67	0.3
	COBALT MORTGAGE	9	\$2,295,700.00	1.1
	COBLAT MORTGAGE	1	\$151,000.00	0.0
	COMMERCE STATE BANK	1	\$380,000.00	0.1
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$214,000.00	0.1
	COMMUNITY BANK	1	\$240,000.00	0.1
	COMMUNITY BANK MANKATO	1	\$343,600.00	0.1
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$208,000.00	0.1
	COMMUNITY SAVINGS BANK	2	\$310,000.00	0.1
	COMMUNITY STATE BANK	1	\$220,000.00	0.1
	COPPERMARK BANK	2	\$410,000.00	0.1
	CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.1
	CORNERSTONE MORTGAGE COMPANY	1	\$290,326.08	0.1
	CORTRUST MORTGAGE, INC	2	\$684,500.00	0.3
	CREDIT UNION OF AMERICA	3	\$612,952.46	0.2
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$206,400.00	0.1

DENALI STATE BANK	1	\$171,500.00	0.0
DESCO FEDERAL CREDIT UNION	1	\$199,400.00	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,080.00	0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.1
DUPACO COMMUNITY CREDIT UNION	4	\$866,000.00	0.4
DUPAGE CREDIT UNION	7	\$1,767,469.68	0.8
EASTWOOD BANK	1	\$256,000.00	0.1
ELEVATIONS CREDIT UNION	5	\$1,308,470.57	0.6
EMIGRANT MORTGAGE COMPANY, INC	1	\$383,000.00	0.1
EMPIRE BANK	1	\$202,750.00	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$187,125.25	0.0
ENVOY MORTGAGE, LTD.	2	\$717,239.84	0.3
EQUITY RESOURCES, INC.	1	\$385,625.01	0.1
ESB FINANCIAL, A BANKING CORPORATION	1	\$213,600.00	0
EXCHANGE STATE BANK	1	\$317,000.00	0.1
FARMERS & MERCHANTS SAVINGS BANK	1	\$158,000.00	0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$214,000.00	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,021,500.00	0.4
FIDELITY BANK	2	\$701,567.38	0.3
FIDELITY COOPERATIVE BANK	4	\$763,924.03	0.3
FIDELITY MORTGAGE CORPORATION	1	\$383,849.61	0.1
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$266,400.00	0.1
FIREFIGHTERS CREDIT UNION	1	\$238,000.00	0.1
FIRST ALLIANCE CREDIT UNION	1	\$205,000.00	0
FIRST BANK & TRUST	1	\$365,000.00	0.1
FIRST BANK FINANCIAL CENTRE	1	\$192,000.00	0.0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$170,600.00	0.0
FIRST BANK RICHMOND, N.A.	2	\$325,500.00	0.1
FIRST BANKERS TRUST COMPANY, N.A.	1	\$412,000.00	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$632,000.00	0
FIRST CENTURY BANK	1	\$236,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC.	2	\$527,830.00	0.2
FIRST COMMUNITY CREDIT UNION	7	\$1,367,000.00	0.6
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$163,500.00	0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$398,179.05	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$516,500.00	0.2
FIRST FEDERAL SAVINGS BANK	1	\$172,500.00	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,000.00	0.0
FIRST HAWAIIAN BANK	4	\$1,200,750.00	0.5
FIRST NATIONAL BANK	5	\$1,088,200.00	0.5
FIRST NATIONAL BANK ALASKA	13	\$2,920,586.31	1
FIRST NATIONAL BANK OF GILMER	1	\$243,400.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,000.00	0.0
FIRST PLACE BANK	3	\$946,585.03	0.4

FIRST SOUTHERN BANK	2	\$470,913.73	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$2,824,869.81	1.3
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.1
FIRSTMERIT BANK, N.A.	1	\$250,000.00	0.1
FIRSTTRUST BANK	1	\$169,800.00	0.0
FISHER NATIONAL BANK	1	\$221,000.00	0.1
FOX VALLEY SAVINGS BANK	3	\$594,180.00	0.2
FREMONT BANK	3	\$856,289.00	0.4
GCS FEDERAL CREDIT UNION	1	\$396,850.00	0.1
GMFS LLC	1	\$273,750.00	0.1
GOTMORTGAGE.COM	1	\$189,734.79	0.0
GREAT LAKES HOME MORTGAGE, INC.	1	\$221,987.71	0.1
GREATER NEVADA MORTGAGE SERVICES	1	\$168,000.00	0.0
GUARANTEED RATE, INC.	1	\$252,740.03	0.1
GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,086,567.03	0.5
GUILD MORTGAGE COMPANY	2	\$334,000.00	0.1
HILLS BANK AND TRUST COMPANY	9	\$1,707,950.00	0.8
HIWAY FEDERAL CREDIT UNION	1	\$204,358.79	0.0
HOLYOKE CREDIT UNION	2	\$627,000.00	0.1
HOME FEDERAL BANK	1	\$168,000.00	0.0
HOME FEDERAL SAVINGS BANK	1	\$162,900.00	0.0
HUTCHINSON CREDIT UNION	2	\$544,650.00	0.2
IC FEDERAL CREDIT UNION	1	\$224,900.00	0.1
IDAHO CENTRAL CREDIT UNION	7	\$1,258,150.00	0.1
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$296,200.00	0.1
ILLINOIS NATIONAL BANK	2	\$439,625.00	0.2
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$946,545.00	0.4
INTERCITY STATE BANK	1	\$285,000.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$245,800.00	0.1
IOWA STATE BANK	1	\$220,000.00	0.1
ISB COMMUNITY BANK	2	\$740,000.00	0.3
JACKSONVILLE SAVINGS BANK	1	\$260,000.00	0.1
JONAH BANK OF WYOMING, A STATE BANK	1	\$187,000.00	0.0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$169,220.63	0.0
KINECTA FEDERAL CREDIT UNION	15	\$3,798,600.93	1.8
LAKE FOREST BANK & TRUST COMPANY	2	\$722,100.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$233,500.00	0.1
LAYTON STATE BANK	1	\$200,000.00	0.0
LBS FINANCIAL CREDIT UNION	1	\$196,000.00	0.0
LEADER BANK, N.A.	1	\$215,000.00	0.0
LINCOLN FEDERAL SAVINGS BANK	1	\$178,187.45	0.0
MACON BANK, INC	3	\$698,500.00	0.3
MAGNA BANK	2	\$464,400.00	0.2
MALVERN FEDERAL SAVINGS BANK	1	\$328,502.00	0.1

MARINE BANK	4	\$1,124,205.26	0.5
MARION COMMUNITY CREDIT UNION	1	\$157,000.00	0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$415,000.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,918.36	0.2
MIDLAND STATES BANK	2	\$487,900.00	0.2
MIDWEST BANK	2	\$421,000.00	0.1
MIDWEST BANK OF WESTERN ILLINOIS	1	\$417,000.00	0.1
MISSOULA FEDERAL CREDIT UNION	2	\$342,000.00	0.1
MISSOURI CREDIT UNION	3	\$614,800.00	0.2
MLD MORTGAGE, INC.	5	\$1,519,500.00	0.7
MOUNTAIN AMERICA CREDIT UNION	1	\$253,170.00	0.1
MT MCKINLEY BANK	1	\$150,000.00	0.0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$176,500.00	0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	4	\$882,900.00	0.4
NETWORK FUNDING, L.P.	2	\$390,204.64	0.1
NORTHVIEW BANK	1	\$180,000.00	0.0
OAK BANK	3	\$481,500.00	0.2
ONLINE MORTGAGE GROUP, LLC	1	\$315,000.00	0.1
ORIENTAL BANK	1	\$165,032.34	0.0
ORIENTAL BANK AND TRUST	1	\$208,349.90	0.0
ORNL FEDERAL CREDIT UNION	4	\$743,550.00	0.3
PARTNERS FEDERAL CREDIT UNION	5	\$1,211,989.63	0.5
PENTAGON FEDERAL C. U.	25	\$6,337,738.26	3.0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$277,600.00	0.1
PLAZA HOME MORTGAGE	2	\$478,000.00	0.2
PLAZA HOME MORTGAGE, INC.	1	\$264,750.00	0.1
PORT BYRON STATE BANK	1	\$156,260.55	0.0
PORT WASHINGTON STATE BANK	1	\$318,000.00	0.1
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.0
PREMIER AMERICA CREDIT UNION	4	\$1,010,856.61	0.4
PROVIDENT CREDIT UNION	12	\$3,222,000.00	1.5
PROVINCIAL BANK	1	\$417,000.00	0.1
R P FUNDING, INC	1	\$162,150.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$348,000.00	0.1
RED CANOE CREDIT UNION	1	\$162,350.00	0.0
RESIDENTIAL FINANCE CORPORATION	2	\$510,000.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$356,773.08	0.1
RMC VANGAURD MORTGAGE CORP	1	\$393,500.00	0.1
RMC VANGUARD MORTGAGE CO.	2	\$631,266.97	0.2
RMC VANGUARD MORTGAGE CORP	6	\$1,713,350.00	0.8
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$249,146.00	0.1
ROUNDPOINT MORTGAGE COMPANY	39	\$11,588,775.00	5.5
ROYAL CREDIT UNION	17	\$4,030,469.89	1.9

SAUK VALLEY BANK & TRUST COMPANY	1	\$271,263.01	0.1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,199,500.00	0.5
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$394,500.00	0.1
SECURITY NATIONAL BANK	1	\$255,500.00	0.1
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$342,422.91	0.1
SIGNATURE BANK OF ARKANSAS	1	\$210,500.00	0.1
SOUTHERN COMMERCIAL BANK	1	\$202,000.00	0.1
SPACE COAST CREDIT UNION	11	\$1,996,796.84	0.9
STANDARD MORTGAGE CORP	1	\$221,600.00	0.1
STANDARD MORTGAGE CORPORATION	8	\$1,746,100.00	0.8
STATE BANK OF CROSS PLAINS	4	\$751,450.00	0.3
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$244,828.04	0.1
STEARNS LENDING INC.	5	\$1,320,305.00	0.6
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$187,760.63	0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,010,900.00	0.4
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$168,232.82	0.0
SUMMIT CREDIT UNION	21	\$4,449,535.00	2.1
SUPERIOR FEDERAL CREDIT UNION	3	\$676,000.00	0.3
SUTTON BANK	1	\$154,000.00	0.0
TEACHERS FEDERAL CREDIT UNION	14	\$3,996,856.80	1.9
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,400.39	0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,661,000.00	0.7
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$704,200.00	0.3
THE FIRST NATIONAL BANK OF BARRY	1	\$180,000.00	0.0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$170,500.00	0.0
THE FIRST NATIONAL BANK OF DIETERIC	2	\$541,000.00	0.2
THE FIRST NATIONAL BANK OF HENNING	2	\$493,005.60	0.2
THE FIRST NATIONAL BANK OF OTTAWA	1	\$177,010.95	0.0
THE OLD FORT BANKING COMPANY	1	\$175,000.00	0.0
TIB THE INDEPENDENT BANKERSBANK	1	\$190,000.00	0.0
TOPLINE FEDERAL CREDIT UNION	1	\$200,000.00	0.1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$163,200.00	0.0
TRISTAR BANK	1	\$358,700.00	0.1
TRUSTONE	1	\$204,000.00	0.1
UNION SAVINGS BANK	1	\$415,107.07	0.1
UNION SAVINGS BANK	21	\$5,031,613.99	2.4
UNION STATE BANK	1	\$356,200.00	0.1
UNITED BANK & TRUST	5	\$1,000,500.00	0.4
UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.1
UNITED COMMUNITY BANK	4	\$740,782.32	0.3
UNITED WHOLESALE MORTGAGE	6	\$2,041,034.75	0.9
UNITEDONE CREDIT UNION	1	\$156,500.00	0.0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$3,691,453.46	1.7
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$524,800.00	0.2
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$189,984.82	0.0
	WESTCONSIN CREDIT UNION	2	\$512,350.00	0.2
	WESTERN PIONEER FINANCIAL INC.	1	\$338,000.00	0.1
	WESTSTAR MORTGAGE INC.	1	\$256,646.01	0.1
	WESTSTAR MORTGAGE, INC.	1	\$248,865.15	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,360.06	0.0
	WORKERS' CREDIT UNION	3	\$634,400.00	0.3
	WORTHINGTON FEDERAL BANK	1	\$333,300.00	0.1
	WORTHINGTON FEDERAL BANK,FSB	1	\$283,500.00	0.1
	WRIGHT-PATT CREDIT UNION, INC.	2	\$351,000.00	0.1
	Unavailable	7	\$1,765,951.58	0.8
<b>Total</b>		<b>844</b>	<b>\$208,179,456.62</b>	<b>10.0</b>
31417GDY9	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$515,925.00	3.8
	ASPIRE FINANCIAL INC. DBA TEXASLEDNING.COM	1	\$355,038.36	2.6
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$322,499.13	2.4
	FIDELITY BANK	1	\$197,943.76	1.4
	FIRST REPUBLIC BANK	18	\$6,364,703.84	47.5
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,460,418.50	18.3
	PENTAGON FEDERAL C. U.	1	\$196,284.95	1.4
	ROUNDPOINT MORTGAGE COMPANY	1	\$226,860.95	1.6
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,160,290.05	8.6
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$632,962.64	4.7
	WELLS FARGO BANK, N.A.	1	\$407,493.90	3.0
	Unavailable	2	\$554,480.17	4.1
<b>Total</b>		<b>45</b>	<b>\$13,394,901.25</b>	<b>10.0</b>
31417GDZ6	AMERICAN INTERNET MORTGAGE, INC.	44	\$12,374,555.00	59.3
	AMERISAVE MORTGAGE CORPORATION	7	\$2,341,604.00	11.2
	BANK OF THE OZARKS	1	\$309,600.00	1.4
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$200,000.00	0.9
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$984,873.00	4.7
	BOKF, NA DBA BANK OF TEXAS	2	\$484,376.00	2.3
	CASTLE MORTGAGE CORPORATION	1	\$220,000.00	1.0
	EAST CAROLINA BANK	1	\$384,000.00	1.8
	FIRST SECURITY TRUST BANK	1	\$170,000.00	0.8
	GUARANTY BANK	1	\$417,000.00	2.0
	MINNWEST MORTGAGE CORP	1	\$240,000.00	1.1
	OAKSTAR BANK	1	\$200,000.00	0.9
	PULTE MORTGAGE LLC	7	\$1,584,929.00	7.5
	SHEA MORTGAGE INC.	1	\$325,176.00	1.5



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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,903.00	0.8
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$445,000.00	2.1
<b>Total</b>		<b>76</b>	<b>\$20,865,016.00</b>	<b>10</b>
31417GE28	ACCESS NATIONAL BANK	1	\$186,357.14	2.6
	APPROVED FUNDING CORP.	1	\$413,820.82	5.9
	CITIMORTGAGE, INC.	2	\$369,723.52	5
	DAS ACQUISITION COMPANY, LLC	1	\$203,143.38	2.9
	MSA MORTGAGE LLC	1	\$323,590.52	4.6
	MUTUAL OF OMAHA BANK	2	\$358,556.58	5.1
	SHEA MORTGAGE, INC.	1	\$190,614.47	2.7
	SILVERTON MORTGAGE SPECIALISTS	1	\$407,280.13	5.8
	SUNTRUST MORTGAGE INC.	1	\$165,676.00	2.3
	Unavailable	15	\$4,360,071.24	62.4
<b>Total</b>		<b>26</b>	<b>\$6,978,833.80</b>	<b>10</b>
31417GE36	CASHCALL, INC.	1	\$230,000.00	5.6
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	6.1
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$239,920.00	5.8
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,003.00	5.4
	HSBC BANK USA, N.A.	1	\$335,000.00	8
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,000.00	5.2
	LEGACY GROUP LENDING, INC.	1	\$202,000.00	4.9
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	10.2
	NEW AMERICAN MORTGAGE	1	\$206,125.00	5.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,783.00	4.8
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,703.00	5
	SCOTIABANK OF PUERTO RICO	1	\$312,000.00	7.6
	UNITED WHOLESALE MORTGAGE	1	\$395,250.00	9.6
	UNIVEST BANK AND TRUST CO	1	\$227,050.00	5.5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	9
<b>Total</b>		<b>15</b>	<b>\$4,083,834.00</b>	<b>10</b>
31417GEO0	ACCESS NATIONAL MORTGAGE	5	\$1,306,028.82	1
	ALABAMA TELCO CREDIT UNION	1	\$208,000.00	0.2
	AMERICAN INTERNET MORTGAGE, INC.	40	\$11,197,295.03	11.9
	ARVEST BANK	2	\$482,727.00	0.5
	ARVEST MORTGAGE COMPANY	7	\$1,666,800.00	1.7
	BANK CDA	1	\$198,750.00	0.2
	BANK OF COLORADO	1	\$319,000.00	0.3
	BANK OF COMMERCE	1	\$185,600.00	0
	BANK OF NEBRASKA	1	\$375,000.00	0
	BANK OF THE OZAEKS	1	\$309,000.00	0.3
	BANK OF THE OZARKS	1	\$174,577.45	0.1

BANK OF UNION	1	\$246,896.40	0.2
BANKWEST	1	\$214,250.00	0.2
BAY EQUITY LLC	1	\$346,000.00	0.3
BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$280,745.09	0.3
BOFI FEDERAL BANK	15	\$3,419,230.00	3.6
BOKF, NA DBA BANK OF ALBUQUERQUE	11	\$2,875,211.00	3.0
BOKF, NA DBA BANK OF ARIZONA	3	\$630,000.00	0.6
BOKF, NA DBA BANK OF KANSAS CITY	1	\$221,500.00	0.2
BOKF, NA DBA BANK OF OKLAHOMA	20	\$4,790,700.00	5.1
BOKF, NA DBA BANK OF TEXAS	21	\$6,358,429.00	6.7
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$485,700.00	0.5
BUSINESS BANK	1	\$248,000.00	0.2
CAPITAL WEST BANK	1	\$196,000.00	0.2
CASTLE MORTGAGE CORPORATION	2	\$623,728.00	0.6
CHINSTRUST BANK	1	\$250,000.00	0.2
CITIZENS NATIONAL BANK	2	\$455,200.00	0.4
CMC FUNDING, INC.	5	\$1,202,300.00	1.2
CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$348,500.00	0.3
COASTAL COMMERCE BANK	1	\$210,100.00	0.2
COLORADO CREDIT UNION	5	\$1,477,717.77	1.5
COMMONWEALTH BANK & TRUST COMPANY	8	\$2,076,745.12	2.2
CONSUMERS CREDIT UNION	1	\$310,000.00	0.3
CRESCENT MORTGAGE COMPANY	12	\$2,827,756.38	3.0
DIRECT MORTGAGE, CORP.	6	\$1,563,200.00	1.6
EQUITY HOME MORTGAGE, LLC	1	\$204,500.00	0.2
ESSEX BANK	2	\$536,800.00	0.5
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$204,000.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,521,046.21	4.8
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$300,000.00	0.3
FICAP, INC	1	\$255,110.00	0.2
FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.4
FIRST VISION BANK OF TENNESSEE	1	\$417,000.00	0.4
FMB MORTGAGE	1	\$234,468.84	0.2
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	29	\$7,914,911.20	8.4
GUARANTY BANK	1	\$277,200.00	0.3
GUARANTY BANK & TRUST COMPANY	1	\$267,750.00	0.2
HOCKING VALLEY BANK	1	\$248,000.00	0.2
HOME STATE BANK	1	\$205,200.00	0.2
HOMETOWN MORTGAGE COMPANY, INC.	1	\$205,000.00	0.2
IMORTGAGE.COM, INC.	3	\$930,150.00	0.9
KLEINBANK DBA KLEINMORTGAGE	1	\$213,000.00	0.2
KLEON BANK	1	\$244,000.00	0.2
MBL BANK	1	\$267,500.00	0.2

	MUTUAL OF OMAHA BANK	26	\$7,494,681.72	8.0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$358,000.00	0.3
	OAKSTAR BANK	2	\$481,340.00	0.5
	PACIFIC MERCANTILE BANK	1	\$249,905.16	0.2
	PATRIOT BANK MORTGAGE	2	\$803,100.00	0.8
	PLAZA HOME MORTGAGE, INC.	1	\$202,235.91	0.2
	PRIMEWEST MORTGAGE CORP	2	\$446,000.00	0.4
	PROSPERITY BANK	1	\$417,000.00	0.4
	PULTE MORTGAGE LLC	26	\$7,667,451.77	8.0
	ROANOKE RAPIDS SAVINGS BANK	1	\$235,000.00	0.2
	SOUTH ATLANTIC BANK	1	\$273,776.24	0.2
	STAR FINANCIAL BANK	6	\$1,477,750.00	1.5
	SUMMIT BANK	1	\$248,000.00	0.2
	TABLE ROCK COMMUNITY BANK	1	\$300,000.00	0.3
	TENNESSEE STATE BANK	1	\$226,000.00	0.2
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$415,144.34	0.4
	THE MARIES COUNTY BANK	1	\$175,000.00	0.1
	TRUPOINT BANK	1	\$187,000.00	0.2
	UNITED SOUTHERN BANK	2	\$783,355.41	0.8
	UNIVERSAL AMERICAN MORTGAGE	2	\$622,000.00	0.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$188,000.00	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,897,375.00	4.1
	WYOMING COMMUNITY BANK	2	\$471,000.00	0.4
<b>Total</b>		<b>346</b>	<b>\$93,562,438.86</b>	<b>10.0</b>
31417GEB8	CAPE BANK	1	\$264,638.19	7.3
	CITIBANK,N.A.	1	\$237,632.44	6.5
	CITIMORTGAGE, INC.	1	\$358,153.80	9.9
	CRESCENT MORTGAGE COMPANY	2	\$353,573.00	9.9
	MUTUAL OF OMAHA BANK	2	\$572,059.14	15.8
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$254,239.22	7.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$185,955.92	5.1
	Unavailable	5	\$1,381,348.44	38.2
<b>Total</b>		<b>14</b>	<b>\$3,607,600.15</b>	<b>10.0</b>
31417GEC6	ACADEMY MORTGAGE CORPORATION	3	\$726,253.50	1.6
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$271,300.00	0.7
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.9
	ALTAONE FEDERAL CREDIT UNION	2	\$387,633.75	0.8
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.5
	AMERICAN SAVINGS BANK, F.S.B.	1	\$191,250.00	0.4
	AMERIPRO FUNDING, INC	1	\$225,000.00	0.6
	AMERISAVE MORTGAGE CORPORATION	1	\$237,600.00	0.5
		2	\$406,000.00	0.9

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY				
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$607,500.00	1.3	
BANK OF ENGLAND	2	\$524,150.00	1.1	
BOEING EMPLOYEES' CREDIT UNION	2	\$684,093.27	1.5	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$428,200.00	0.9	
CASHCALL, INC.	15	\$3,743,000.00	8.3	
CASTLE & COOKE MORTGAGE, LLC	2	\$469,992.00	1.0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$192,500.00	0.4	
CMG FINANCIAL	2	\$434,600.00	0.9	
COMERICA BANK	4	\$1,027,250.00	2.2	
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$201,911.14	0.4	
CUSTOMERS BANK	2	\$473,750.00	1.0	
EXCEL MORTGAGE SERVICING INC	3	\$681,075.00	1.5	
EXCEL MORTGAGE SERVICING, INC.	1	\$182,000.00	0.4	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$223,500.00	0.5	
FIFTH THIRD BANK	1	\$192,450.00	0.4	
FIRST BANK RICHMOND, N.A.	1	\$241,500.00	0.5	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$459,600.00	1.0	
FIRST CHOICE BANK	1	\$299,000.00	0.6	
FIRST CHOICE LOAN SERVICES, INC.	3	\$854,000.00	1.9	
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.4	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,350.00	0.6	
FIRST NATIONAL BANK OF MICHIGAN	1	\$312,000.00	0.6	
FIRST PLACE BANK	1	\$242,000.00	0.5	
FIRST UNITED BANK AND TRUST COMPANY	1	\$231,850.00	0.5	
FIRSTMERIT BANK, N.A.	1	\$245,983.49	0.5	
FREMONT BANK	8	\$2,091,507.44	4.6	
GRAND BANK NA	1	\$216,000.00	0.4	
GREENLIGHT FINANCIAL SERVICES	7	\$1,510,700.00	3.3	
GUARANTEED RATE INC	2	\$585,052.61	1.3	
GUARANTEED RATE, INC.	1	\$344,000.00	0.7	
GUILD MORTGAGE COMPANY	1	\$193,000.00	0.4	
HOMETOWN LENDERS LLC	1	\$338,561.06	0.7	
HOMETOWN LENDERS, LLC	1	\$232,900.00	0.5	
INVESTORS HOME MORTGAGE	2	\$386,500.00	0.8	
JEANNE D'ARC CREDIT UNION	1	\$173,501.61	0.3	
JMAC LENDING INC	1	\$247,500.00	0.5	
LAKELAND BANK	1	\$261,000.00	0.5	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$570,000.00	1.2	
LEADERONE FINANCIAL CORPORATION	1	\$184,700.00	0.4	

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.6
	LIBERTY BANK	1	\$309,212.28	0.6
	MEGASTAR FINANCIAL CORP.	1	\$270,000.00	0.5
	MID AMERICA MORTGAGE	1	\$297,000.00	0.6
	MID-ISLAND MORTGAGE CORP.	2	\$614,000.00	1.3
	MLD MORTGAGE, INC.	1	\$228,000.00	0.5
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$387,000.00	0.8
	NATIONAL BANK OF COMMERCE	2	\$400,750.00	0.8
	NATIONS RELIABLE LENDING, LLC	1	\$274,866.96	0.6
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,200.00	0.4
	NEW AMERICAN MORTGAGE	1	\$263,200.00	0.5
	NEWTOWN SAVINGS BANK	1	\$261,500.00	0.5
	NUMARK CREDIT UNION	1	\$181,300.00	0.4
	O A MORTGAGE SERVICES	1	\$241,000.00	0.5
	OAKTREE FUNDING CORPORATION	1	\$253,500.00	0.5
	OCEANFIRST BANK	1	\$187,750.00	0.4
	ONLINE MORTGAGE GROUP, LLC	1	\$199,000.00	0.4
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$544,400.00	1.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$406,500.00	0.8
	PINNACLE MORTGAGE GROUP, INC	1	\$175,750.00	0.3
	PINNACLE MORTGAGE GROUP, INC.	1	\$256,500.00	0.5
	PLAZA HOME MORTGAGE	1	\$185,600.00	0.4
	PLAZA HOME MORTGAGE, INC.	1	\$217,000.00	0.4
	PLAZA MORTGAGE, INC.	1	\$243,400.00	0.5
	PMAC LENDING SERVICES, INC.	3	\$707,500.00	1.5
	PROVIDENT CREDIT UNION	1	\$201,000.00	0.4
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$288,000.00	0.6
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$370,000.00	0.8
	REDWOOD CREDIT UNION	1	\$193,000.00	0.4
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$306,000.00	0.6
	ROCKY MOUNTAIN BANK	1	\$180,600.00	0.4
	RPM MORTGAGE ,INC	1	\$480,000.00	1.0
	RPM MORTGAGE, INC	2	\$431,000.00	0.9
	RPM MORTGAGE, INC.	1	\$239,000.00	0.5
	SACRAMENTO CREDIT UNION	1	\$200,000.00	0.4
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$222,600.00	0.4
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.5
	SCOTIABANK OF PUERTO RICO	1	\$209,000.00	0.4
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,648.00	0.4
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,389,900.00	3.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.4
	SOUTHLAND CREDIT UNION	1	\$205,000.00	0.4
	SOVEREIGN	1	\$185,000.00	0.4
	SOVEREIGN BANK, N.A.	5	\$1,151,056.27	2.5

	STEARNS LENDING INC.	10	\$2,364,750.00	5.2
	SWBC MORTGAGE CORPORATION	4	\$907,850.00	2.0
	THE BANK OF MAINE	1	\$217,000.00	0.4
	THE LENDING COMPANY, INC	1	\$348,500.00	0.7
	UMPQUA BANK	1	\$173,858.82	0.3
	UNITED WHOLESALE MORTGAGE	5	\$1,302,950.66	2.8
	WALLICK AND VOLK, INC	1	\$195,000.00	0.4
	WESTERN REGION RETAIL	1	\$222,000.00	0.4
	WESTERRA CREDIT UNION	1	\$198,083.47	0.4
	WINTER HILL BANK, FSB	1	\$182,000.00	0.4
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$588,500.00	1.2
<b>Total</b>		<b>186</b>	<b>\$45,044,441.33</b>	<b>10.0</b>
31417GED4	1ST MARINER BANK	1	\$232,210.88	4.7
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$411,853.76	8.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,167.62	3.5
	FIRST INTERSTATE BANK	1	\$189,289.26	3.8
	FIRST MIDWEST BANK	2	\$363,624.14	7.4
	FIRST PLACE BANK	1	\$201,535.24	4.1
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$368,033.45	7.4
	GREENLIGHT FINANCIAL SERVICES	1	\$189,012.79	3.8
	LEADER ONE FINANCIAL CORPORATION	1	\$187,023.30	3.8
	PENTAGON FEDERAL C. U.	1	\$320,636.12	6.5
	PENTAGON FEDERAL CREDIT UNION	1	\$331,982.75	6.7
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$271,407.97	5.5
	RFC MORTGAGE I / L / T / N RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$319,047.43	6.4
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$175,844.77	3.5
	Unavailable	4	\$1,174,794.22	23.9
<b>Total</b>		<b>20</b>	<b>\$4,909,463.70</b>	<b>10.0</b>
31417GEE2	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,813,600.00	20.2
	AMERISAVE MORTGAGE CORPORATION	6	\$1,715,350.00	19.1
	ARVEST MORTGAGE COMPANY	2	\$539,755.00	6.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$179,230.48	2.0
	BOFI FEDERAL BANK	1	\$187,500.00	2.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$238,400.00	2.6
	BOKF, NA DBA BANK OF TEXAS	4	\$1,026,301.25	11.4
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$260,000.00	2.9
	DIRECT MORTGAGE, CORP.	2	\$445,750.00	4.9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$438,500.00	4.9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$218,400.00	2.4
		4	\$919,525.00	10.2

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.			
	PATRIOT BANK MORTGAGE, INC.	1	\$174,451.00	1.9
	RADIUS FINANCIAL GROUP INC	1	\$260,891.18	2.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$196,000.00	2.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$325,000.00	3.6
<b>Total</b>		<b>36</b>	<b>\$8,938,653.91</b>	<b>10</b>
31417GEF9	ALLY BANK	1	\$610,878.21	6.3
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$293,849.52	3.0
	CASHCALL, INC.	7	\$1,812,201.25	18.8
	CITIMORTGAGE	2	\$383,012.53	3.9
	COLE TAYLOR BANK	2	\$411,358.43	4.2
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,000.00	2.8
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$229,138.55	2.3
	FIRST FINANCIAL SERVICES INC	1	\$399,256.58	4.1
	FIRST MORTGAGE COMPANY, LLC	1	\$403,404.15	4
	GMFS LLC	1	\$185,000.00	1.9
	GRAND BANK	1	\$180,000.00	1.8
	GRAND BANK NA	3	\$790,146.75	8.2
	GREENLIGHT FINANCIAL SERVICES	1	\$213,000.00	2.2
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	2.9
	MEGASTAR FINANCIAL CORP	1	\$294,797.19	3.0
	MIDWEST BANK	1	\$252,569.48	2.6
	MOUNTAIN WEST FINANCIAL, INC	1	\$220,300.00	2.2
	PMAC LENDING SERVICES, INC.	1	\$232,000.00	2.4
	SHORE MORTGAGE	1	\$268,165.00	2.7
	SOVEREIGN BANK, N.A.	1	\$328,582.45	3.4
	ST.MARY'S BANK	1	\$207,188.81	2.1
	STEARNS LENDING INC.	3	\$698,000.00	7.2
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$219,700.00	2.2
	WALICK AND VOLK, INC	1	\$237,600.00	2.4
	Unavailable	1	\$189,693.11	1.9
<b>Total</b>		<b>37</b>	<b>\$9,609,842.01</b>	<b>10</b>
31417GEG7	ACADEMY MORTGAGE CORPORATION	2	\$1,102,000.00	1.0
	BAXTER CREDIT UNION	1	\$594,750.00	0.5
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,072,000.00	1.0
	CASHCALL, INC.	31	\$16,078,000.00	15.8
	CENTURY LENDING COMPANY	5	\$2,720,400.00	2.6
	CMG FINANCIAL	6	\$3,089,399.00	3.0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$546,250.00	0.5

CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$488,500.00	0.4
COBALT MORTGAGE	4	\$1,940,100.00	1.9
CORNERSTONE HOME LENDING	1	\$480,000.00	0.4
CORNERSTONE HOME LENDING, INC.	1	\$512,000.00	0.5
CUSTOMERS BANK	1	\$612,000.00	0.6
EXCEL MORTGAGE SERVICING, INC.	3	\$1,567,500.00	1.5
FIDELITY BANK - FALLS CHURCH	1	\$607,500.00	0.6
FINANCIAL PARTNERS CREDIT UNION	1	\$530,000.00	0.5
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$578,000.00	0.5
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,251,000.00	1.2
FIRST CHOICE LOAN SERVICES, INC.	2	\$1,017,671.00	1.0
FREMONT BANK	24	\$13,213,934.45	13.2
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$520,950.00	0.5
GRAND BANK NA	2	\$1,137,000.00	1.1
KINECTA FEDERAL CREDIT UNION	5	\$2,549,900.00	2.5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$8,522,350.00	8.5
LEADER BANK, N.A.	1	\$465,750.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$625,500.00	0.6
MERIWEST MORTGAGE COMPANY,LLC	1	\$569,000.00	0.5
MLD MORTGAGE, INC.	1	\$607,700.00	0.6
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$561,000.00	0.5
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$551,250.00	0.5
NAT RES - SAN DIEGO COUNTY	2	\$1,027,000.00	1.0
O A MORTGAGE SERVICES	2	\$1,125,500.00	1.1
ON Q FINANCIAL, INC.	1	\$559,344.39	0.5
OPES ADVISORS, INC.	3	\$1,666,000.00	1.6
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.6
PATELCO CREDIT UNION	1	\$533,634.00	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,105,500.00	1.0
PLAZA HOME MORTGAGE	2	\$953,000.00	0.9
PMAC LENDING SERVICES, INC.	4	\$2,191,542.00	2.1
RANLIFE, INC.	1	\$534,000.00	0.5
RESIDENTIAL FINANCE CORPORATION	1	\$614,700.00	0.6
RMK FINANCIAL CORP	1	\$671,600.00	0.6
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,705,800.00	2.6
SHEA MORTGAGE INC.	3	\$1,865,500.00	1.8
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$592,800.00	0.5
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$1,251,000.00	1.2
STEARNS LENDING INC.	16	\$8,643,097.70	8.6
SUMMIT FUNDING, INC.	1	\$625,500.00	0.6
SWBC MORTGAGE CORPORATION	1	\$488,000.00	0.4
TECHNOLOGY CREDIT UNION	1	\$536,000.00	0.5
UMPQUA BANK	1	\$485,000.00	0.4
UNITED WHOLESALE MORTGAGE	8	\$4,318,052.85	4.2



	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,500.00	0.6
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,025,750.00	1.0
	WESTERN FEDERAL CREDIT UNION	1	\$517,500.00	0.5
	WESTERN REGION RETAIL	4	\$2,270,000.00	2.2
<b>Total</b>		<b>188</b>	<b>\$101,668,225.39</b>	<b>101.6</b>
31417GEH5	ASSENT INC.	1	\$566,360.50	0.6
	BAXTER CREDIT UNION	1	\$494,000.00	0.5
	BAY FEDERAL CREDIT UNION	1	\$527,150.00	0.5
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$476,000.00	0.5
	CASHCALL, INC.	30	\$15,805,804.94	17.2
	CATALYST MORTGAGE	1	\$623,195.96	0.6
	CENTURY LENDING COMPANY	2	\$1,132,000.00	1.2
	CMG FINANCIAL	7	\$3,473,323.68	3.7
	CMG MORTGAGE INC	2	\$1,158,598.77	1.2
	COBALT MORTGAGE	3	\$1,497,777.66	1.6
	COMERICA BANK	1	\$493,500.00	0.5
	CUSTOMERS BANK	4	\$2,274,286.79	2.4
	EXCEL MORTGAGE SERVICING, INC.	4	\$2,104,052.13	2.2
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,109,975.00	1.2
	FIRST PLACE BANK	3	\$1,712,368.25	1.8
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$454,000.00	0.5
	FREMONT BANK	3	\$1,681,648.05	1.8
	FULTON BANK OF NEW JERSEY	1	\$582,400.00	0.6
	GOLDEN WEST ALLIANCE INC.	1	\$594,391.41	0.6
	KINECTA FEDERAL CREDIT UNION	6	\$3,104,243.75	3.3
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$6,126,163.70	6.6
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.6
	MERIWEST MORTGAGE COMPANY,LLC	2	\$1,194,238.04	1.2
	NEW AMERICAN MORTGAGE	1	\$460,000.00	0.5
	O A MORTGAGE SERVICES	1	\$578,325.86	0.6
	OMEGA FINANCIAL SERVICES, INC.	1	\$612,250.00	0.6
	OPES ADVISORS, INC.	1	\$556,000.00	0.6
	ORANGE COUNTY CAPITAL	1	\$461,019.83	0.5
	ORANGE COUNTY'S CREDIT UNION	1	\$593,100.00	0.6
	PATELCO CREDIT UNION	1	\$563,332.59	0.6
	PHOENIX WHOLESALE	2	\$1,060,712.62	1.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,584,533.94	1.7
	REDWOOD CREDIT UNION	1	\$575,000.00	0.6
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$489,176.17	0.5
		1	\$529,433.20	0.5

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION			
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$1,143,645.54	1.2
	SHEA MORTGAGE INC.	2	\$990,349.00	1.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$5,401,634.30	5.8
	SOUND COMMUNITY BANK	1	\$506,000.00	0.5
	STEARNS LENDING INC.	17	\$9,380,294.64	10.2
	SUMMIT FUNDING, INC.	3	\$1,807,160.24	1.9
	SWBC MORTGAGE CORPORATION	3	\$1,554,029.92	1.6
	UNITED WHOLESALE MORTGAGE	15	\$8,389,934.14	9.1
	VIEWPOINT BANK	1	\$614,261.14	0.6
	WESTERN REGION RETAIL	5	\$2,836,866.47	3.0
	WESTSTAR MORTGAGE, INC.	1	\$616,216.17	0.6
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,526,452.63	1.6
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$560,191.70	0.6
	Unavailable	1	\$468,000.00	0.5
<b>Total</b>		<b>169</b>	<b>\$91,668,898.73</b>	<b>100</b>
31417GEJ1	ABSOLUTE HOME MORTGAGE CORP	1	\$416,299.61	0.2
	ACADEMY MORTGAGE CORPORATION	1	\$124,227.54	0.0
	ALABAMA ONE CREDIT UNION	7	\$1,349,960.00	0.9
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,697.67	0.1
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$240,000.00	0.1
	ALERUS MORTGAGE	1	\$188,000.00	0.1
	ALLIANT BANK	1	\$190,000.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,813.56	0.0
	AMERICAN FEDERAL SAVINGS BANK	4	\$580,496.90	0.4
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,227,000.00	1.5
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$305,000.00	0.2
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$373,932.32	0.2
	ANSON BANK & TRUST CO.	1	\$192,500.00	0.1
	ARKANSAS FEDERAL CREDIT UNION	1	\$266,600.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$595,523.49	0.4
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.0
	BANCORPSOUTH BANK	1	\$127,000.00	0.0
	BANK MUTUAL	6	\$1,412,534.93	0.9
	BANK OF SPRINGFIELD	2	\$412,655.23	0.2
	BANK OF STANLY	5	\$664,380.00	0.4
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$299,000.00	0.3
	BANKERS TRUST	1	\$175,704.39	0.1
	BANKERS TRUST COMPANY	1	\$411,467.74	0.2
	BAXTER CREDIT UNION	5	\$1,289,499.61	0.8
	BELL STATE BANK & TRUST	1	\$159,600.00	0.1
	BLACKHAWK BANK	1	\$209,200.00	0.1

	BLUCURRENT CREDIT UNION	1	\$243,900.00	0.1
	BUENA VISTA NATIONAL BANK	1	\$236,000.00	0.1
	CITIZENS BANK	1	\$171,000.00	0.1
	COLE TAYLOR BANK	4	\$1,121,150.00	0.7
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$906,220.10	0.6
	COMMUNITY TRUST BANK	1	\$403,000.00	0.2
	CONTINENTAL HOME LOANS INC.	1	\$322,800.00	0.2
	CORTRUST MORTGAGE INC	1	\$228,000.00	0.1
	CREDIT UNION OF AMERICA	2	\$558,435.78	0.3
	D L EVANS BANK	1	\$159,513.98	0.1
	DENALI STATE BANK	1	\$288,000.00	0.2
	DHI MORTGAGE COMPANY LTD	1	\$155,791.00	0.1
	DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.1
	DUPAGE CREDIT UNION	1	\$411,375.00	0.2
	ELEVATIONS CREDIT UNION	1	\$98,950.00	0.0
	EMIGRANT MORTGAGE COMPANY	1	\$293,000.00	0.2
	EMIGRANT MORTGAGE COMPANY, INC	4	\$731,000.00	0.4
	EMIOGRANT MORTGAGE COMPANY, INC	1	\$162,624.97	0.1
	EMPOWER FEDERAL CREDIT UNION	2	\$367,900.00	0.2
	ENT FEDERAL CREDIT UNION	2	\$308,277.37	0.2
	ENVOY MORTGAGE, LTD.	1	\$582,000.00	0.3
	EVERBANK	28	\$9,112,720.38	6.2
	EXCEL MORTGAGE SERVICING, INC.	2	\$302,600.00	0.2
	EXPRESS MORTGAGE	1	\$355,000.00	0.2
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$245,000.00	0.1
	FIDELITY BANK	8	\$2,503,033.78	1.7
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,698,517.37	1.1
	FIRST ALLIANCE CREDIT UNION	1	\$183,000.00	0.1
	FIRST BANK & TRUST	1	\$190,000.00	0.1
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$609,973.77	0.4
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$96,000.00	0.0
	FIRST BANK PUERTO RICO	1	\$73,870.27	0.0
	FIRST CENTRAL STATE BANK	2	\$257,483.52	0.1
	FIRST CENTURY BANK	1	\$146,300.00	0.1
	FIRST CHOICE LOAN SERVICES, INC.	1	\$390,000.00	0.2
	FIRST CITIZENS BANK AND TRUST CO.	1	\$256,325.21	0.1
	FIRST COUNTY BANK	1	\$100,000.00	0.0
	FIRST FEDERAL BANK	1	\$295,000.00	0.2
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$393,253.00	0.2
	FIRST FINANCIAL SERVICES INC	1	\$288,526.25	0.2
	FIRST HAWAIIAN BANK	2	\$774,000.00	0.5
	FIRST MORTGAGE COMPANY LLC	1	\$95,000.00	0.0
	FIRST NIAGARA BANK, N.A.	2	\$169,737.85	0.1
	FIRST REPUBLIC BANK	3	\$711,911.97	0.4

FIRST RESIDENTIAL MORTGAGE	1	\$332,000.00	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0
FIRST UNITED BANK & TRUST	1	\$75,000.00	0.0
FIRSTAR BANK N.A.	1	\$417,000.00	0.2
FIRSTLINE MORTGAGE INC.	1	\$298,990.93	0
FLAGSTAR BANK, FSB	1	\$414,314.42	0.2
GREAT WESTERN BANK	3	\$792,766.45	0.5
GREATER NEVADA MORTGAGE SERVICES	1	\$97,700.00	0.0
GUARANTEED RATE, INC.	4	\$1,051,750.00	0.7
GUARANTY BANK & TRUST	1	\$163,724.25	0.1
GUARANTY BANK & TRUST COMPANY	1	\$237,600.26	0.1
GUARDIAN MORTGAGE COMPANY, INC.	3	\$938,313.97	0.6
HARBORONE CREDIT UNION	1	\$304,000.00	0.2
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$299,738.41	0.2
HILLS BANK AND TRUST COMPANY	2	\$826,720.00	0.5
HONOLULU HOMELOANS, INC.	2	\$686,500.00	0.4
HONOR CREDIT UNION	1	\$127,600.00	0.0
IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.0
JACKSONVILLE SAVINGS BANK	1	\$188,682.56	0.1
KANSAS STATE BANK OF MANHATTAN	1	\$390,000.00	0.2
KINECTA FEDERAL CREDIT UNION	2	\$517,904.83	0.3
LANDMARK CREDIT UNION	1	\$320,261.19	0.2
LEADER BANK, N.A.	4	\$975,970.77	0.6
LENDERLIVE NETWORK, INC.	1	\$249,580.10	0.1
LEOMINSTER CREDIT UNION	1	\$281,051.48	0.1
LIBERTY BANK OF ARKANSAS	3	\$649,651.27	0.4
LINCOLN FEDERAL SAVINGS BANK	2	\$513,136.69	0.3
LINCOLN SAVINGS BANK	4	\$895,353.49	0.6
LINN AREA CREDIT UNION	2	\$305,335.44	0.2
LUANA SAVINGS BANK	1	\$375,000.00	0.2
M/I FINANCIAL CORP.	3	\$714,450.00	0.4
MACON BANK, INC	11	\$1,946,643.88	1.3
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$651,105.66	0.4
MICHIGAN MUTUAL, INC.	2	\$521,200.00	0.3
MIDCOUNTRY BANK	1	\$399,319.56	0.2
MIDWEST BANK	3	\$651,200.00	0.4
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$294,000.00	0
MOUND CITY BANK	1	\$167,218.67	0.1
MOUNTAIN AMERICA CREDIT UNION	2	\$240,200.00	0.1
NAPUS FCU	2	\$456,087.60	0.3
NATIONAL BANK OF COMMERCE	1	\$286,717.63	0
NORTHWEST FEDERAL CREDIT UNION	3	\$870,740.04	0
ORIENTAL BANK AND TRUST	2	\$310,766.57	0.2

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$168,219.94	0.1
PARTNERS FEDERAL CREDIT UNION	7	\$1,598,108.73	1.0
PENTAGON FEDERAL C. U.	193	\$50,963,068.92	34.8
PEOPLES STATE BANK	2	\$289,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$228,000.00	0.1
PLAINS COMMERCE BANK	1	\$144,000.00	0.1
PMAC LENDING SERVICES, INC.	1	\$318,500.00	0.2
POTLATCH #1 FEDERAL CREDIT UNION	1	\$74,100.00	0.0
PROGRESSIVE SAVINGS BANK	1	\$61,895.87	0.0
PROVINCIAL BANK	1	\$410,237.00	0.2
REGIONS BANK DBA REGIONS MORTGAGE	1	\$196,123.72	0.1
RELIANCE BANK	1	\$239,192.75	0.1
RESIDENTIAL FINANCE CORPORAITON, A CORPORATION	1	\$409,311.37	0.2
RESIDENTIAL FINANCE CORPORATION	3	\$939,470.42	0.6
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$382,744.91	0.2
ROUNDPOINT MORTGAGE COMPANY	20	\$6,841,099.00	4.6
SABINE FEDERAL CREDIT UNION	1	\$210,238.60	0.1
SANTA BARBARA COUNTY FEDERAL CREDIT UNION	1	\$107,818.60	0.0
SAVINGS BANK OF DANBURY	1	\$344,000.00	0.2
SCOTIABANK OF PUERTO RICO	13	\$1,106,803.81	0.7
SECURITY NATIONAL BANK	2	\$238,398.19	0.1
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$368,677.80	0.2
SOUND COMMUNITY BANK	1	\$189,450.00	0.1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$211,400.00	0.1
SOUTHEAST NATIONAL BANK	1	\$316,000.00	0.2
SOVEREIGN BANK, N.A.	2	\$549,803.27	0.3
ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.0
STANDARD MORTGAGE CORPORATION	1	\$69,882.43	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	7	\$1,651,215.04	1.1
STEARNS LENDING INC.	5	\$1,040,471.86	0.7
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$145,000.00	0.1
SUPERIOR FEDERAL CREDIT UNION	23	\$3,118,629.19	2.1
SUPERIOR FINANCIAL SOLUTIONS	1	\$122,094.59	0.0
TEACHERS FEDERAL CREDIT UNION	1	\$216,000.00	0.1
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$266,565.40	0.1
THE ADIRONDACK TRUST COMPANY	1	\$364,000.00	0.2
THE ADIRONDACK TRUST COMPANY	3	\$648,500.00	0.4
THE BANK OF COMMERCE	1	\$135,147.63	0.0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$92,303.47	0.0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$331,555.06	0.2
TOP ONE MORTGAGE, LLC	2	\$795,410.82	0.5

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.2
	TRUSTAR FEDERAL CREDIT UNION	1	\$320,000.00	0.2
	UNION SAVINGS BANK	6	\$1,454,368.96	
	UNITED COMMUNITY BANK	2	\$377,256.05	0.2
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$234,605.30	0.1
	UNITEDONE CREDIT UNION	1	\$91,543.64	0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$338,700.00	0.2
	VECTRA BANK COLORADO, NA	1	\$390,681.49	0.2
	WAYNE BANK	3	\$342,388.48	0.2
	WESTERN SUN FEDERAL CREDIT UNION	1	\$101,079.94	0.0
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$3,631,382.63	2.4
	WOLF RIVER COMMUNITY BANK	1	\$144,875.00	0
	WVHDF	2	\$277,135.19	0.1
	Unavailable	6	\$1,358,391.47	0.9
<b>Total</b>		<b>607</b>	<b>\$146,076,427.22</b>	<b>10</b>
31417GEK8	ABBEVILLE BUILDING & LOAN	1	\$342,260.13	15.3
	AEROSPACE FEDERAL CREDIT UNION	1	\$404,943.88	18.1
	ASOCIACION DE EMPLEADOS DE ELA	1	\$90,492.25	4.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$348,231.85	15
	DHI MORTGAGE COMPANY LTD	1	\$121,538.59	5.4
	EVERBANK	1	\$101,982.20	4.5
	FIRST FEDERAL BANK, FSB	1	\$294,405.15	13.1
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$293,662.65	13.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,043.82	3
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,934.36	7.0
<b>Total</b>		<b>10</b>	<b>\$2,232,494.88</b>	<b>10</b>
31417GEL6	AMERICAN INTERNET MORTGAGE, INC.	28	\$7,589,440.00	33.0
	AMERISAVE MORTGAGE CORPORATION	39	\$11,799,227.03	51.3
	ARVEST MORTGAGE COMPANY	2	\$325,800.00	1.4
	COMMUNITY BANK OF TEXAS, NA	1	\$417,000.00	1.8
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,000.00	0.9
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$417,000.00	1.8
	FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	1.0
	IMORTGAGE.COM, INC.	1	\$160,000.00	0
	INTERBANK MORTGAGE COMPANY	3	\$1,069,983.44	4.6
	PULTE MORTGAGE LLC	3	\$732,442.00	3.1
<b>Total</b>		<b>80</b>	<b>\$22,977,892.47</b>	<b>10</b>
31417GEM4	1ST MARINER BANK	1	\$212,600.00	0.0
	1ST MORTGAGES	1	\$185,000.00	0.0
	ABBEVILLE BUILDING & LOAN	1	\$183,200.00	0.0

	ABERDEEN PROVING GROUND FCU	1	\$191,697.83	0.0
	ACADEMY MORTGAGE CORPORATION	12	\$3,340,970.00	1.3
	ADVANTAGE BANK	1	\$310,469.28	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$760,087.72	0.3
	ALLIANT BANK	1	\$248,000.00	0.1
	ALTRA FEDERAL CREDIT UNION	2	\$537,500.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,367,230.27	0.5
	AMERICAN FINANCIAL RESOURCES, INC	2	\$655,000.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$760,000.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$318,750.00	0.1
	ANCHORBANK, FSB	2	\$396,200.00	0.1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.0
	ARIZONA STATE CREDIT UNION	1	\$267,200.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.0
	ASSOCIATED BANK	10	\$3,594,500.00	1.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,798,100.00	0.7
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$194,500.07	0.0
	AUBURNBANK	1	\$179,200.00	0.0
	AVIDIA BANK	1	\$417,000.00	0.1
	BANCORPSOUTH BANK	4	\$812,250.00	0.3
	BANK FORWARD	1	\$184,000.00	0.0
	BANK MUTUAL	1	\$257,276.08	0.1
	BANK OF AMERICNA FORK	1	\$214,400.00	0.0
	BANK OF HAWAII	3	\$1,210,500.00	0.4
	BANK OF THE CASCADES	1	\$291,000.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,833,417.09	0.7
	BANKERS TRUST	1	\$192,800.00	0.0
	BANKERS' BANK	3	\$821,722.86	0.3
	BANNER BANK	1	\$406,000.00	0.1
	BAXTER CREDIT UNION	1	\$255,900.00	0.1
	BELL STATE BANK & TRUST	2	\$630,400.00	0.2
	BELLCO CREDIT UNION	1	\$414,361.04	0.1
	BERKSHIRE BANK	2	\$462,693.11	0.1
	BETHPAGE FEDERAL CREDIT UNION	1	\$232,000.00	0.0
	BLACKHAWK BANK	1	\$291,000.00	0.1
	BLUELEAF LENDING, LLC	1	\$416,700.00	0.1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,057,750.00	0.4
		1	\$618,296.55	0.2

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING			
	C.U. MORTGAGE SERVICES, INC.	1	\$180,500.00	0.0
	CALIFORNIA CREDIT UNION	2	\$515,000.00	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$861,000.00	0.3
	CASHCALL, INC.	36	\$12,290,482.39	4
	CASTLE & COOKE MORTGAGE, LLC	1	\$256,700.00	0
	CENTURY LENDING COMPANY	5	\$1,986,500.00	0.7
	CHELSEA GROTON BANK	1	\$235,000.00	0.0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,332,800.00	0.5
	CITIZENS BANK OF ADA	1	\$249,207.18	0
	CITIZENS FINANCIAL BANK	1	\$176,800.00	0.0
	CITY NATIONAL BANK	1	\$272,000.00	0.1
	CITY STATE BANK	1	\$197,300.00	0.0
	CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$338,800.00	0.1
	CMG FINANCIAL	3	\$1,101,500.00	0.4
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$380,000.00	0.1
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,000.00	0.0
	COASTAL FEDERAL CREDIT UNION	2	\$594,805.03	0.2
	COBALT MORTGAGE	14	\$5,054,458.97	1.9
	COLE TAYLOR BANK	1	\$523,000.00	0
	COMERICA BANK	1	\$250,000.00	0
	COMMUNITY BANK MANKATO	2	\$618,250.00	0.2
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$234,000.00	0.0
	COMMUNITYONE BANK, N.A.	2	\$488,000.00	0.1
	COPPERMARK BANK	1	\$391,200.00	0.1
	CORNERSTONE MORTGAGE, INC.	1	\$181,500.00	0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$253,000.00	0
	CREDIT UNION OF AMERICA	1	\$202,500.00	0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$262,576.98	0
	CUSO MORTGAGE CORPORATION	1	\$291,000.00	0.1
	CUSTOMERS BANK	1	\$286,500.00	0.1
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$217,000.00	0.0
	DALLAS WHOLESALE	2	\$504,600.00	0
	DANE COUNTY CREDIT UNION	1	\$202,500.00	0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,100.00	0.0
	DHA FINANCIAL INC	1	\$201,600.00	0.0
	DISCOVERY FEDERAL CREDIT UNION	1	\$247,500.00	0
	DUBUQUE BANK AND TRUST	1	\$209,150.00	0.0
	EAGLE BANK	1	\$432,000.00	0.1
	ELEVATIONS CREDIT UNION	6	\$1,403,450.00	0.5
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.1
	ENT FEDERAL CREDIT UNION	5	\$1,402,404.07	0.5
	ENVOY MORTGAGE, LTD.	2	\$823,000.00	0.3
	EXCEL MORTGAGE SERVICING, INC.	2	\$482,342.00	0.1



FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$475,267.12	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,618,044.02	0.6
FARMERS STATE BANK	1	\$222,400.00	0.0
FARMINGTON FINANCIAL GROUP	2	\$494,211.03	0.1
FBC MORTGAGE, LLC	1	\$417,000.00	0.1
FIDELITY BANK	4	\$1,386,814.89	0.5
FIDELITY BANK - ALPHARETTA	1	\$194,706.30	0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$212,000.00	0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$965,700.00	0.3
FIDELITY MORTGAGE SERVICES	1	\$291,000.00	0.1
FIREFIGHTERS CREDIT UNION	2	\$459,500.00	0.1
FIRST BANK & TRUST	2	\$430,900.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$550,094.31	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$211,000.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$3,351,000.00	1.3
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,516,215.00	0.5
FIRST CITIZENS BANK AND TRUST CO.	4	\$838,312.35	0.3
FIRST COMMUNITY BANK	2	\$507,665.44	0.1
FIRST COMMUNITY CREDIT UNION	2	\$418,847.43	0.1
FIRST COMMUNITY MORTGAGE, INC.	4	\$836,820.00	0.3
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$279,800.00	0.1
FIRST FEDERAL BANK, FSB	1	\$402,000.00	0.1
FIRST INTERSTATE BANK	5	\$1,082,673.10	0.4
FIRST MONTANA BANK INC	1	\$267,000.00	0.1
FIRST MORTGAGE COMPANY LLC	1	\$280,125.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$328,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$324,000.00	0.1
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,302.00	0.0
FIRST NATIONAL BANK	1	\$299,527.87	0.1
FIRST NATIONAL BANK ALASKA	2	\$485,300.00	0.1
FIRST NATIONAL BANK BERLIN	2	\$459,200.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$206,000.00	0.0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$257,600.00	0.0
FIRST NIAGARA BANK, N.A.	2	\$445,000.00	0.1
FIRST PLACE BANK	1	\$493,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,253,350.00	1.2
FIRST UNITED BANK AND TRUST COMPANY	1	\$262,400.00	0.0
FIRSTMERIT BANK, N.A.	2	\$716,000.00	0.2
FIRSTTRUST BANK	3	\$841,000.00	0.3
FNB DURANGO	2	\$535,000.00	0.2
FOUNTAIN CITY FUNDING, INC.	1	\$242,000.00	0.0
FREMONT BANK	13	\$4,112,400.00	1.6
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.1

FULTON BANK, N.A.	3	\$813,500.00	0.3
GENERAL MILLS CREDIT UNION	1	\$361,000.00	0.1
GESA CREDIT UNION	1	\$174,736.43	0.0
GILPIN FINANCIAL SERVICES, INC.	1	\$369,000.00	0.1
GMFS LLC	1	\$215,000.00	0.0
GOLDEN BELT BANK FSA	1	\$346,500.00	0.1
GRAND BANK NA	4	\$1,355,500.00	0.5
GREAT WESTERN BANK	2	\$553,000.00	0.2
GREENLIGHT FINANCIAL SERVICES	2	\$476,000.00	0.1
GUARANTY TRUST COMPANY	5	\$1,408,850.00	0.5
GUARDIAN MORTGAGE COMPANY, INC.	1	\$320,505.76	0.1
GUILD MORTGAGE COMPANY	2	\$656,920.00	0.2
HARBOR CREDIT UNION	1	\$202,000.00	0.0
HARBOR NATIONAL BANK	1	\$275,000.00	0.1
HARBORONE CREDIT UNION	1	\$233,887.00	0.0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$300,000.00	0.1
HERSHEY FEDERAL CREDIT UNION	1	\$319,507.31	0.1
HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.0
HNB NATIONAL BANK	1	\$176,000.00	0.0
HOME BANK	1	\$220,500.00	0.0
HOMESTEAD FUNDING CORP.	1	\$273,000.00	0.1
HOMETOWN LENDERS LLC	1	\$206,688.23	0.0
HONOR CREDIT UNION	1	\$180,000.00	0.0
HORIZON BANK N A	1	\$283,200.00	0.1
HSBC BANK USA, N.A.	2	\$769,014.26	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$251,000.00	0
IKON FINANCIAL GROUP, LLC	1	\$255,000.00	0
ILLINOIS NATIONAL BANK	1	\$382,330.00	0.1
IMORTGAGE.COM, INC.	4	\$1,110,040.00	0.4
INTERNATIONAL CITY MORTGAGE, INC.	1	\$350,000.00	0.1
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,200.00	0.1
INVESTORS HOME MORTGAGE	1	\$237,500.00	0.0
KINECTA FEDERAL CREDIT UNION	6	\$3,362,845.40	1.3
KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.0
LAFAYETTE AMBASSADOR BANK	2	\$573,500.00	0.2
LAKE AREA MORTGAGE	1	\$417,000.00	0.1
LAKE FOREST BANK & TRUST COMPANY	2	\$484,300.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,657,200.00	1.8
LEADER BANK, N.A.	7	\$2,635,000.00	1.0
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.1
LEGACY BANK	1	\$310,500.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0

	LIBERTY BANK FOR SAVINGS	1	\$269,500.00	0.1
	LIBERTY BANK OF ARKANSAS	1	\$235,150.00	0.0
	LIFESTORE BANK	1	\$376,500.00	0.1
	LOANDEPOT.COM, LLC	3	\$660,700.00	0.2
	LOS ALAMOS NATIONAL BANK	3	\$1,107,500.00	0.4
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.0
	MACON BANK	1	\$190,121.56	0.0
	MAGNA BANK	2	\$613,000.00	0.2
	MARQUETTE BANK	2	\$499,300.00	0.1
	MEGASTAR FINANCIAL CORP	2	\$603,300.00	0.2
	MEMBERS COOPERATIVE CREDIT UNION	1	\$195,000.00	0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,071.02	0.0
	MERIDIAN BANK	2	\$617,500.00	0.2
	MERIWEST MORTGAGE COMPANY,LLC	2	\$445,500.00	0.1
	METCALF BANK	1	\$190,400.00	0.0
	METRO BANK	1	\$383,000.00	0.1
	METRO CREDIT UNION	4	\$905,345.00	0.3
	MID AMERICA MORTGAGE	1	\$408,000.00	0.1
	MID AMERICAN CREDIT UNION	1	\$265,950.00	0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.0
	MIDLAND STATES BANK	1	\$305,907.17	0.1
	MIDWEST COMMUNITY BANK	1	\$204,000.00	0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$257,500.00	0.0
	MIDWESTONE BANK	2	\$561,900.00	0.2
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$432,000.00	0.1
	MISSOULA FEDERAL CREDIT UNION	1	\$225,000.00	0.0
	MISSOURI CREDIT UNION	1	\$244,000.00	0.0
	MONARCH BANK	1	\$196,691.52	0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$899,536.00	0.3
	MOUNTAIN AMERICA CREDIT UNION	2	\$446,500.00	0.1
	MT MCKINLEY BANK	1	\$252,000.00	0.0
	NAT RES - NEVADA	1	\$216,000.00	0.0
	NATIONAL BANK OF KANSAS CITY	1	\$253,600.00	0.0
	NATIONAL BANK OF MIDDLEBURY	1	\$257,000.00	0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$265,000.00	0.0
	NATIONWIDE BANK	1	\$260,000.00	0.0
	NBC OKLAHOMA, A CORPORATION	1	\$221,000.00	0.0
	NETWORK FUNDING, L.P.	3	\$942,805.00	0.3
	NEW MEXICO BANK AND TRUST	1	\$240,000.00	0.0
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.0
	NORTHMARK BANK	1	\$325,000.00	0.1
	NORTHVIEW BANK	1	\$215,000.00	0.0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,966,654.26	1.1
	NORTHWOODS BANK OF MINNESOTA	1	\$220,000.00	0.0

	NUMERICA CREDIT UNION	1	\$294,800.00	0.1
	NUVISION FCU	2	\$447,500.00	0.1
	NW PLUS CU	1	\$356,000.00	0.1
	O A MORTGAGE SERVICES	3	\$1,230,072.49	0.4
	OAK BANK	1	\$212,900.00	0.0
	OAKTREE FUNDING CORPORATION	1	\$307,536.10	0.1
	OHIO UNIVERSITY CREDIT UNION	1	\$225,000.00	0.0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$212,500.00	0.0
	ON Q FINANCIAL, INC.	3	\$1,141,312.56	0.4
	OPES ADVISORS, INC.	1	\$220,000.00	0.0
	ORANGE COUNTY'S CREDIT UNION	2	\$720,000.00	0.2
	OZARK MOUNTAIN BANK	2	\$535,470.00	0.2
	PACIFIC HOME LOANS	1	\$449,276.19	0.1
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$405,000.00	0.1
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.1
	PATELCO CREDIT UNION	2	\$573,320.00	0.2
	PENTAGON FEDERAL C. U.	9	\$2,504,235.01	0.9
	PEOPLES BANK	1	\$302,000.00	0.1
	PEOPLES BANK, A WA CORPORATION	1	\$251,250.00	0.0
	PEOPLES STATE BANK	2	\$511,850.00	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,807,067.21	1.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$611,750.00	0.2
	PINNACLE MORTGAGE GROUP, INC	2	\$745,750.00	0.2
	PLAINS COMMERCE BANK	1	\$347,400.00	0.1
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$213,000.00	0.0
	PLATINUM HOME MORTGAGE	1	\$220,600.00	0.0
	PLAZA HOME MORTGAGE	2	\$497,000.00	0.1
	PLAZA HOME MORTGAGE, INC.	4	\$1,123,425.00	0.4
	PMAC LENDING SERVICES, INC.	7	\$2,235,300.00	0.8
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,950.00	0.1
	PREMIER BANK OF JACKSONVILLE	1	\$176,486.92	0.0
	PROFED FEDERAL CREDIT UNION	2	\$516,400.00	0.0
	PROVIDENT CREDIT UNION	6	\$2,114,000.00	0.8
	PROVINCIAL BANK	2	\$492,500.00	0.1
	PSECU	1	\$251,200.00	0.0
	PURDUE FEDERAL CU	1	\$206,550.00	0.0
	PUTNAM BANK	1	\$297,000.00	0.1
	QUALSTAR CREDIT UNION	1	\$192,000.00	0.0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$414,000.00	0.1
	RABOBANK, N.A.	3	\$1,115,400.00	0.4
	RANLIFE, INC.	1	\$242,000.00	0.0
	RAYMOND JAMES BANK, N.A.	1	\$302,000.00	0.1
	RCB BANK, A CORPORATIONQ	1	\$197,000.00	0.0

REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,867,050.00	0.7
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,197,000.00	0.4
REDWOOD CAPITAL BANK	1	\$381,700.00	0.1
RELIANCE BANK	1	\$188,414.79	0.0
RENASANT BANK	1	\$197,910.00	0.0
RESIDENTIAL FINANCE CORPORATION	1	\$228,000.00	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$208,250.00	0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$495,750.00	0.1
RMC VANGUARD MORTGAGE CO	1	\$277,303.25	0.1
RMC VANGUARD MORTGAGE CO.	3	\$874,322.91	0.3
RMK FINANCIAL CORP	1	\$325,000.00	0.1
ROEBLING BANK	1	\$230,000.00	0.0
ROUNDBANK	2	\$473,200.00	0.1
ROUNDPOINT MORTGAGE COMPANY	16	\$4,895,700.00	1.9
ROYAL CREDIT UNION	3	\$1,087,000.00	0.4
RPM MORTGAGE, INC	2	\$757,000.00	0.3
RSNB BANK, A CORPORATION	1	\$376,000.00	0.1
SALISBURY BANK AND TRUST COMPANY	1	\$393,364.66	0.1
SAN DIEGO COUNTY CREDIT UNION	2	\$606,838.06	0.2
SAN FRANCISCO FIRE CREDIT UNION	2	\$864,000.00	0.3
SAVINGS BANK OF DANBURY	1	\$554,145.48	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,685,957.31	0.6
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$330,000.00	0.1
SECURITY STATE BANK	1	\$183,750.00	0.0
SHEA MORTGAGE INC.	1	\$200,000.00	0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$554,000.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,078,471.62	3.1
SOLIDARITY COMMUNITY FCU	1	\$311,900.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$506,000.00	0.2
SOUTHLAND CREDIT UNION	1	\$220,000.00	0.0
SOVEREIGN BANK, N.A.	10	\$2,987,520.68	1.1
SPACE COAST CREDIT UNION	4	\$1,076,200.00	0.4
SPIRE FEDERAL CREDIT UNION	1	\$226,500.00	0.0
ST.MARY'S BANK	3	\$877,700.00	0.3
STANDARD BANK AND TRUST COMPANY	1	\$257,750.00	0.1
STANDARD MORTGAGE CORPORATION	1	\$197,000.00	0.0
STATE BANK OF FLORENCE	1	\$219,000.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$245,000.00	0.0
STEARNS LENDING INC.	62	\$20,035,767.47	7.8
STOCK YARDS BANK & TRUST COMPANY	2	\$481,700.00	0.1
STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.1
SUMMIT BANK AND TRUST	1	\$254,400.00	0.1
SUMMIT CREDIT UNION	4	\$907,800.00	0.3

SUMMIT FUNDING ADVISORS LLC	1	\$327,725.00	0.1
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$185,000.00	0.0
SUTTON BANK	1	\$234,470.79	0.0
SWBC MORTGAGE CORPORATION	8	\$2,144,365.00	0.8
T. J. FINANCIAL, INC.	3	\$1,041,400.00	0.4
TALMER BANK AND TRUST	1	\$417,000.00	0.1
TECHNOLOGY CREDIT UNION	4	\$1,359,900.00	0.5
THE BANK OF COMMERCE	1	\$176,110.05	0.0
THE BRYN MAWR TRUST COMPANY	1	\$374,000.00	0.1
THE CITIZENS BANK OF PHILADELPHIA	1	\$206,500.00	0.0
THE FIRST NATIONAL BANK OF HENNING	1	\$233,600.00	0.0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$344,000.00	0.1
THE NATIONAL BANK OF INDIANAPOLIS	2	\$719,500.00	0.2
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.1
THINK MUTUAL BANK	2	\$458,200.00	0.1
TOTAL MORTGAGE SERVICES, LLC	1	\$416,000.00	0.1
TOWER FEDERAL CREDIT UNION	1	\$287,500.00	0.1
TRUSTAR FEDERAL CREDIT UNION	1	\$411,500.00	0.1
UMPQUA BANK	2	\$746,750.00	0.2
UNION SAVINGS BANK	7	\$2,045,385.30	0.7
UNITED BANK & TRUST	3	\$931,500.00	0.3
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$275,000.00	0.1
UNITED COMMUNITY BANK	1	\$224,750.00	0.0
UNITED WHOLESALE MORTGAGE	15	\$4,831,532.07	1.8
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,900.00	0.0
VALLEY NATIONAL BANK	6	\$1,741,510.55	0.6
VECTRA BANK COLORADO, NA	1	\$388,716.16	0.1
VILLAGE MORTGAGE	1	\$235,608.00	0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$240,300.00	0.0
WALDO STATE BANK	1	\$264,392.30	0.1
WCS LENDING, LLC	1	\$415,656.66	0.1
WEBSTER BANK, N.A.	2	\$492,000.00	0.1
WEST GATE BANK	1	\$187,000.00	0.0
WESTBY CO-OP CREDIT UNION	1	\$221,250.00	0.0
WESTCONSIN CREDIT UNION	1	\$304,476.00	0.1
WESTERN COOPERATIVE CREDIT UNION	1	\$316,000.00	0.1
WESTERN REGION RETAIL	2	\$601,650.00	0.2
WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,513,230.81	0.5
WHITAKER BANK, INC.	1	\$290,000.00	0.1
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$789,700.00	0.3
WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$732,000.00	0.2
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$675,600.00	0.2
WYMAR FEDERAL CREDIT UNION	1	\$307,900.00	0.1
Unavailable	6	\$1,678,211.05	0.6

Total			847	\$255,816,487.75	10
31417GEN2	1ST 2ND MORTGAGE CO. OF N.J., INC.		1	\$287,200.00	0.1
	ACACIA FEDERAL SAVINGS BANK		2	\$769,000.00	0.3
	ACADEMY MORTGAGE CORPORATION		9	\$2,801,800.00	1.1
	ADVANTAGE BANK		1	\$200,000.00	0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$280,000.00	0.1
	AKT AMERICAN CAPITAL, INC.		1	\$413,900.00	0.1
	AKT, AMERICAN CAPITAL INC.		1	\$350,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$182,718.24	0.0
	AMERICA FIRST FEDERAL CREDIT UNION		3	\$834,500.00	0.3
	AMERICAN BANK, N.A.		1	\$320,000.00	0.1
	AMERICAN FEDERAL SAVINGS BANK		3	\$943,787.16	0.3
	AMERICAN FINANCIAL RESOURCES, INC		5	\$1,331,500.00	0.5
	AMERICAN GATEWAY BANK		1	\$409,647.02	0.1
	AMERICAN HEARTLAND BANK AND TRUST		1	\$376,380.31	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION		2	\$711,800.00	0.2
	AMERICAN SAVINGS BANK, F.S.B.		2	\$645,000.00	0.2
	ANCHORBANK, FSB		1	\$240,000.00	0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		1	\$380,000.00	0.1
	ARIZONA BANK AND TRUST		1	\$311,000.00	0.1
	ARIZONA STATE CREDIT UNION		1	\$253,100.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$193,000.00	0.0
	ASSOCIATED BANK		6	\$2,007,782.31	0.7
	ASSOCIATED BANK NATIONAL ASSOCIATION		11	\$3,056,829.04	1.2
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		1	\$315,000.00	0.1
	AUBURNBANK		1	\$265,500.00	0.1
	AVENUE MORTGAGE CORPORATION		1	\$210,000.00	0.0
	BANCORPSOUTH BANK		3	\$1,001,000.00	0.4
	BANK MIDWEST		1	\$195,000.00	0.0
	BANK MUTUAL		1	\$195,750.00	0.0
	BANK OF DEERFIELD		1	\$240,000.00	0.0
	BANK OF ENGLAND		1	\$303,700.00	0.1
	BANK OF HAWAII		3	\$1,098,000.00	0.4
	BANK OF LANCASTER		1	\$417,000.00	0.1
	BANK OF OAKFIELD		1	\$395,000.00	0.1
	BANK OF THE LAKES, N.A.		1	\$184,000.00	0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		4	\$1,263,000.00	0.5
	BANKERS TRUST COMPANY		1	\$209,155.64	0.0
	BANKERS' BANK		1	\$240,000.00	0.0
	BAXTER CREDIT UNION		4	\$1,364,596.53	0.5
	BAY FEDERAL CREDIT UNION		4	\$1,185,000.00	0.4

	BELCO COMMUNITY CREDIT UNION	1	\$200,483.99	0.0
	BELL STATE BANK & TRUST	2	\$711,500.00	0.2
	BENEFICIAL BANK	1	\$191,000.00	0.0
	BETTER BANKS	1	\$300,000.00	0.1
	BLACK HILLS FEDERAL CREDIT UNION	1	\$264,000.00	0.0
	BLACKHAWK BANK	1	\$176,000.00	0.0
	BLUELEAF LENDING, LLC	1	\$228,800.00	0.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$457,857.35	0.1
	BROADVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$724,500.00	0.2
	BROKER SOLUTIONS, INC.	1	\$257,600.00	0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$380,000.00	0.1
	C.U. MORTGAGE SERVICES, INC.	1	\$301,500.00	0.1
	CABARRUS BANK & TRUST	1	\$208,000.00	0.0
	CALIFORNIA CREDIT UNION	2	\$885,000.00	0.3
	CAPITOL BANK	1	\$252,000.00	0.0
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,506,000.00	0.0
	CARROLLTON BANK	1	\$417,000.00	0.1
	CASHCALL, INC.	52	\$18,518,502.04	7.3
	CASTLE & COOKE MORTGAGE, LLC	1	\$198,500.00	0.0
	CENTRAL TRUST BANK	1	\$260,000.00	0.0
	CENTRUE BANK	2	\$434,400.00	0.1
	CENTURY LENDING COMPANY	2	\$744,000.00	0.2
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,007,154.00	0.0
	CITIZENS BANK OF LAS CRUCES	1	\$181,000.00	0.0
	CITIZENS NATIONAL BANK OF ALBION	1	\$239,622.29	0.0
	CITY STATE BANK	1	\$417,000.00	0.1
	CLEARPOINT FUNDING INC	1	\$397,786.59	0.1
	CMG FINANCIAL	2	\$717,900.00	0.2
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	0.0
	COASTAL FEDERAL CREDIT UNION	5	\$1,391,111.61	0.5
	COBALT MORTGAGE	10	\$3,254,580.88	1.2
	COBALT MORTGAGE, INC.	1	\$205,000.00	0.0
	COMERICA BANK	1	\$384,000.00	0.1
	COMMUNITY 1ST CREDIT UNION	1	\$178,325.01	0.0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$240,421.03	0.0
	COMMUNITY STAR CREDIT UNION	1	\$209,500.00	0.0
	CROSSLINE CAPITAL, INC	1	\$313,500.00	0.1
	CUSO MORTGAGE CORPORATION	2	\$554,300.00	0.2
	CUSTOMERS BANK	8	\$3,193,231.86	1.2
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$225,000.00	0.0
	DEAN COOPERATIVE BANK	1	\$223,000.00	0.0
	DIME BANK	1	\$345,000.00	0.1
	DUPAGE CREDIT UNION	1	\$182,000.00	0.0



EAST RIVER BANK	1	\$417,000.00	0.1
ELEVATIONS CREDIT UNION	7	\$1,893,620.00	0.7
EMIGRANT MORTGAGE COMPANY, INC	1	\$237,000.00	0.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$215,000.00	0.0
ENT FEDERAL CREDIT UNION	9	\$1,993,046.01	0.7
ENVOY MORTGAGE, LTD.	1	\$410,000.00	0.1
EVOLVE BANK & TRUST	1	\$388,797.24	0.1
EXCEL MORTGAGE SERVICING, INC.	2	\$636,000.00	0.2
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$285,000.00	0.1
F&A FEDERAL CREDIT UNION	2	\$528,071.01	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$804,179.00	0.3
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$189,600.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,948,900.00	1.1
FARMINGTON BANK	1	\$268,000.00	0.1
FIDELITY BANK	4	\$1,198,560.74	0.4
FIDELITY BANK - ALPHARETTA	1	\$299,500.00	0.1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$251,300.00	0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.1
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$218,643.25	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$936,000.00	0.3
FIRST CHOICE LOAN SERVICES, INC.	1	\$198,000.00	0.0
FIRST CITIZENS BANK AND TRUST CO.	1	\$285,900.00	0.1
FIRST CLOVER LEAF BANK	1	\$252,000.00	0.0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,073,033.00	0.4
FIRST FEDERAL BANK	1	\$402,552.88	0.1
FIRST FEDERAL BANK, FSB	3	\$930,200.00	0.3
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$212,000.00	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.1
FIRST FIDELITY BANK, N.A.	1	\$220,000.00	0.0
FIRST INTERSTATE BANK	2	\$675,000.00	0.2
FIRST METRO BANK	1	\$264,000.00	0.0
FIRST MORTGAGE COMPANY, LLC	1	\$305,600.00	0.1
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,772.00	0.0
FIRST NATIONAL BANK ALASKA	2	\$358,360.27	0.1
FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.1
FIRST NATIONAL BANK OF LE CENTER	1	\$258,265.00	0.0
FIRST NIAGARA BANK, N.A.	1	\$313,000.00	0.1
FIRST PLACE BANK	2	\$1,082,397.24	0.4
FIRST REPUBLIC BANK	1	\$624,524.17	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,739,300.00	1.0
FIRSTMERIT BANK, N.A.	1	\$413,500.00	0.1
FIRSTTRUST BANK	2	\$690,750.00	0.2

FNB DURANGO	1	\$263,800.00	0
FNB SANTA FE	1	\$417,000.00	0.1
FORUM CREDIT UNION	2	\$444,000.00	0.1
FORWARD FINANCIAL BANK SSB	1	\$402,000.00	0.1
FRANSEN BANK & TRUST	2	\$458,400.00	0.1
FREMONT BANK	9	\$2,985,807.98	1.1
FULTON BANK, N.A.	5	\$1,201,300.00	0.4
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$301,500.00	0.1
GATEWAY MORTGAGE GROUP LLC	1	\$217,600.00	0.0
GEORGETOWN BANK	1	\$393,000.00	0.1
GFI MORTGAGE BANKERS, INC	1	\$395,000.00	0.1
GMFS LLC	1	\$192,000.00	0.0
GRAND BANK NA	3	\$728,750.00	0.2
GREAT WESTERN BANK	1	\$244,000.00	0
GREENLIGHT FINANCIAL SERVICES	4	\$1,164,900.00	0.4
GREYLOCK FEDERAL CREDIT UNION	3	\$619,369.37	0.2
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$336,000.00	0.1
GUARANTY TRUST COMPANY	4	\$974,100.00	0.3
GUILD MORTGAGE COMPANY	6	\$1,958,400.00	0.7
GUILFORD SAVINGS BANK	1	\$206,000.00	0.0
HILLS BANK AND TRUST COMPANY	2	\$650,600.00	0.2
HOME PLACE MORTGAGE LOANS INC.	1	\$384,750.00	0.1
HOMETOWN BANK	1	\$417,000.00	0.1
HOMETOWN LENDERS LLC	1	\$313,119.25	0.1
HONOLULU HOMELOANS, INC.	1	\$316,500.00	0.1
HONOR CREDIT UNION	1	\$417,000.00	0.1
HSBC BANK USA, N.A.	1	\$315,900.00	0.1
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$240,000.00	0.0
ILLINI BANK	1	\$184,197.06	0.0
IMORTGAGE.COM, INC.	10	\$2,850,132.00	1.1
INDEPENDENT BANK	1	\$212,000.00	0.0
INLAND HOME MORTGAGE COMPANY	1	\$411,337.31	0.1
INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$211,000.00	0.0
INVESTORS HOME MORTGAGE	2	\$585,000.00	0.2
JACKSONVILLE SAVINGS BANK	1	\$317,000.00	0.1
JEFFERSON BANK OF MISSOURI	2	\$493,600.00	0
JERSEY MORTGAGE COMPANY	1	\$403,079.00	0.1
JUSTICE FCU	2	\$478,750.00	0.1
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.0
KINECTA FEDERAL CREDIT UNION	6	\$3,022,565.93	1.1
KIRTLAND FEDERAL CREDIT UNION	1	\$401,300.00	0.1
LAFAYETTE AMBASSADOR BANK	1	\$265,600.00	0
LAKE AREA MORTGAGE	1	\$189,600.00	0.0

	LAKE FOREST BANK & TRUST COMPANY	1	\$391,000.00	0.1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,991,800.00	1.5
	LEADER BANK, N.A.	3	\$749,000.00	0.3
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$287,000.00	0.1
	LEOMINSTER CREDIT UNION	1	\$232,817.22	0.0
	LIBERTY BANK FOR SAVINGS	1	\$260,000.00	0.1
	LIBERTY SAVINGS BANK, FSB	1	\$210,000.00	0.0
	LINCOLN FEDERAL SAVINGS BANK	1	\$237,608.79	0.0
	LOANDEPOT.COM, LLC	1	\$216,000.00	0.0
	LOS ALAMOS NATIONAL BANK	3	\$684,000.00	0.2
	M/I FINANCIAL CORP.	2	\$580,000.00	0.2
	MACKINAC SAVINGS BANK, FSB	1	\$236,000.00	0.0
	MANSFIELD CO-OPERATIVE BANK	1	\$306,000.00	0.1
	MARINE BANK	1	\$236,510.00	0.0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$395,700.00	0.1
	MAVERICK FUNDING CORP.	1	\$184,000.00	0.0
	MEGASTAR FINANCIAL CORP	3	\$979,718.65	0.3
	MEGASTAR FINANCIAL CORP.	3	\$634,700.00	0.2
	MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.1
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$331,200.00	0.1
	MERIWEST MORTGAGE COMPANY,LLC	2	\$710,000.00	0.2
	METRO CREDIT UNION	3	\$800,932.00	0.3
	MID-ISLAND MORTGAGE CORP.	1	\$186,600.00	0.0
	MIDLAND STATES BANK	1	\$263,500.00	0.1
	MIDWEST BANK N.A.	1	\$285,000.00	0.1
	MIDWEST COMMUNITY BANK	2	\$631,300.00	0.2
	MIDWESTONE BANK	1	\$210,000.00	0.0
	MINNESOTA BANK AND TRUST	1	\$300,000.00	0.1
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$529,088.59	0.2
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$372,000.00	0.1
	MOUNDCITYBANK	1	\$178,489.94	0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$319,500.00	0.1
	MOVEMENT MORTGAGE, LLC	1	\$321,500.00	0.1
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$215,304.16	0.0
	NETWORK FUNDING, L.P.	1	\$389,405.00	0.1
	NEWTOWN SAVINGS BANK	1	\$179,000.00	0.0
	NICOLET NATIONAL BANK	2	\$455,000.00	0.1
	NORTHVIEW BANK	2	\$491,200.00	0.1
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,230,203.12	0.4
	NORTHWESTERN MORTGAGE CO.	4	\$865,700.00	0.3
	NUVISION FCU	1	\$300,000.00	0.1
	NW PLUS CU	1	\$204,300.00	0.0
	O A MORTGAGE SERVICES	3	\$1,086,500.00	0.4

	OCMBC INC	1	\$224,275.16	0.0
	ON Q FINANCIAL, INC.	1	\$196,000.00	0.0
	OPES ADVISORS, INC.	2	\$848,813.00	0.3
	ORANGE COUNTY'S CREDIT UNION	1	\$288,000.00	0.1
	OREGON COMMUNITY BANK & TRUST	1	\$175,057.00	0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,900.00	0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$918,423.46	0.3
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$262,347.86	0.0
	PAWTUCKET CREDIT UNION	1	\$250,000.00	0.0
	PENTAGON FEDERAL C. U.	8	\$2,413,165.53	0.9
	PEOPLES BANK, A WA CORPORATION	2	\$475,250.00	0.1
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$222,863.83	0.0
	PEOPLES STATE BANK	1	\$284,000.00	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,474,065.35	1.7
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,638,500.00	0.6
	PIONEER BANK	1	\$241,800.00	0.0
	PIONEER CREDIT UNION	1	\$208,000.00	0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$280,800.00	0.1
	PLAZA HOME MORTGAGE	3	\$1,115,521.00	0.4
	PMAC LENDING SERVICES, INC.	5	\$2,349,142.16	0.9
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$627,000.00	0.2
	POLISH & SLAVIC FCU	1	\$270,000.00	0.1
	PREMIER AMERICA CREDIT UNION	2	\$637,392.68	0.2
	PRIMARY CAPITAL ADVISORS LC	1	\$350,000.00	0.1
	PRIMEBANK	1	\$190,000.00	0.0
	PROVIDENT CREDIT UNION	2	\$703,000.00	0.2
	PROVINCIAL BANK	2	\$792,000.00	0.3
	PUBLIC SERVICE CREDIT UNION	1	\$249,300.00	0.0
	PULASKI BANK	1	\$247,342.77	0.0
	RABOBANK, N.A.	1	\$286,000.00	0.1
	RANDOLPH BANK & TRUST	1	\$208,678.20	0.0
	RANLIFE, INC.	1	\$404,000.00	0.1
	RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.0
	RCB BANK, A CORPORATION	1	\$195,000.00	0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,473,700.00	0.9
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$507,000.00	0.0
	RED RIVER BANK, A CORPORATION	1	\$190,000.00	0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$178,500.00	0.0
	REDWOOD CAPITAL BANK	1	\$280,000.00	0.1
	RESIDENTIAL FINANCE CORPORATION	3	\$923,797.10	0.3
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$574,000.00	0.2

RIVER VALLEY BANK	1	\$180,922.47	0.0
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$183,000.00	0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$224,513.00	0.0
RMC VANGUARD MORTGAGE CORP	2	\$585,400.00	0.2
ROCKY MOUNTAIN BANK	1	\$231,300.00	0.0
ROUNDPOINT MORTGAGE COMPANY	21	\$6,218,275.00	2.4
ROYAL CREDIT UNION	2	\$603,500.00	0.2
RPM MORTGAGE, INC	2	\$986,000.00	0.3
SAFE CREDIT UNION	1	\$219,661.27	0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$176,000.00	0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$668,082.17	0.2
SAN FRANCISCO FIRE CREDIT UNION	1	\$440,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,011,300.00	0.0
SHARPE MORTGAGE LENDING SERVICES OF GA	2	\$586,000.00	0.2
SHEA MORTGAGE INC.	2	\$622,745.00	0.2
SHELL LAKE STATE BANK	1	\$415,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$6,133,488.58	2.4
SOLARITY CREDIT UNION	2	\$444,282.52	0.1
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$198,500.00	0.0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$231,500.00	0.0
SOVEREIGN BANK, N.A.	15	\$4,726,188.17	1.8
SPACE COAST CREDIT UNION	4	\$970,243.95	0.3
STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.0
STANDARD MORTGAGE CORPORATION	3	\$806,900.00	0.3
STATE BANK OF CROSS PLAINS	2	\$454,200.00	0.1
STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.0
STEARNS LENDING INC.	51	\$16,706,842.99	6.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$498,712.00	0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$415,000.00	0.1
STOCK YARDS BANK & TRUST COMPANY	1	\$175,500.00	0.0
SUMMIT CREDIT UNION	3	\$952,880.00	0.3
SUMMIT FUNDING ADVISORS LLC	2	\$569,400.00	0.2
SUMMIT FUNDING, INC.	1	\$448,800.00	0.1
SWBC MORTGAGE CORPORATION	11	\$3,462,622.59	1.3
T. J. FINANCIAL, INC.	3	\$1,054,000.00	0.4
TALMER BANK AND TRUST	2	\$590,000.00	0.2
TECHNOLOGY CREDIT UNION	3	\$1,194,750.00	0.4
THE COLUMBIA BANK	3	\$1,139,000.00	0.4
THE F&M BANK & TRUST COMPANY	1	\$234,000.00	0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$308,800.00	0.1
THE WASHINGTON TRUST COMPANY	1	\$379,401.96	0.1
THIRD NATIONAL BANK OF SEDALIA	1	\$198,900.00	0.0
THRIVENT FEDERAL CREDIT UNION	1	\$175,000.00	0.0
TOWER FEDERAL CREDIT UNION	1	\$339,850.00	0.1

	TRADITION MORTGAGE LLC	1	\$417,000.00	0.1
	TRUSTONE	1	\$390,000.00	0.1
	TWO RIVERS BANK AND TRUST	1	\$278,500.00	0.1
	UMPQUA BANK	1	\$221,400.00	0.0
	UNION SAVINGS BANK	5	\$1,344,572.55	0.5
	UNITED BANK & TRUST	1	\$356,000.00	0.1
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$215,900.00	0.0
	UNITED WHOLESALE MORTGAGE	17	\$6,121,300.31	2.4
	UNITEDONE CREDIT UNION	1	\$180,900.00	0.0
	UNIVERSAL LENDING CORPORATION	1	\$364,000.00	0.1
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.0
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.1
	VALLEY NATIONAL BANK	8	\$2,617,861.03	1.0
	VECTRA BANK COLORADO, NA	1	\$392,686.02	0.1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$273,700.00	0.1
	VIEWPOINT BANK	1	\$414,000.00	0.1
	VILLAGE MORTGAGE	1	\$330,400.00	0.1
	VIRGINIA CREDIT UNION, INC	1	\$197,000.00	0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$772,200.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$310,000.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$379,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$327,000.00	0.1
	WEBSTER BANK, N.A.	4	\$1,083,342.87	0.4
	WESCOM CENTRAL CREDIT UNION	2	\$639,000.00	0.2
	WESTCONSIN CREDIT UNION	1	\$355,240.00	0.1
	WESTERN COOPERATIVE CREDIT UNION	1	\$207,665.44	0.0
	WESTERN REGION RETAIL	2	\$670,000.00	0.2
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$540,554.45	0.2
	WISCONSIN BANK AND TRUST	1	\$209,000.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,363,064.68	0.5
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$516,000.00	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,300.00	0
	Unavailable	6	\$1,802,892.45	0.8
<b>Total</b>		<b>821</b>	<b>\$253,090,206.65</b>	<b>10</b>
31417GEP7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$178,500.00	0.0
	1ST MORTGAGES	1	\$373,500.00	0.1
	ABERDEEN PROVING GROUND FCU	1	\$305,200.00	0.1
	ACADEMY MORTGAGE CORPORATION	11	\$2,520,107.00	0.9
	ACCESS CAPITAL FUNDING, LLC	1	\$203,200.00	0.0
	ACHIEVA CREDIT UNION	1	\$264,000.00	0
	ADVANCED FUNDING	1	\$267,750.00	0

ADVANTAGE BANK	1	\$272,000.00	0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$362,600.00	0.1
AFFILIATED MORTGAGE COMPANY	1	\$224,400.00	0.0
AKT AMERICAN CAPITAL, INC.	1	\$415,815.39	0.1
ALASKA USA MORTGAGE COMPANY, LLC	3	\$703,193.35	0.2
ALLIANT BANK	1	\$233,500.00	0.0
ALPS FEDERAL CREDIT UNION	1	\$326,673.71	0.1
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,093,697.00	0.4
AMERICAN FEDERAL BANK	1	\$250,500.00	0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$385,750.00	0.1
AMERICAN FINANCIAL RESOURCES, INC	2	\$509,100.00	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$588,244.21	0.2
AMERICAN SAVINGS BANK, F.S.B.	2	\$961,000.00	0.3
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$216,000.00	0.0
ANCHORBANK, FSB	1	\$240,000.00	0.0
ARIZONA BANK AND TRUST	2	\$537,500.00	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$399,200.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$500,000.00	0.1
ASSOCIATED BANK	6	\$2,032,000.00	0.7
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$598,000.00	0.2
ASSURED MORTGAGE INC	1	\$192,000.00	0.0
AVIDIA BANK	1	\$194,000.00	0.0
BANCFIRST	1	\$217,000.00	0.0
BANCORPSOUTH BANK	5	\$1,560,533.47	0.5
BANK OF BELLEVILLE	1	\$300,000.00	0.1
BANK OF GALESVILLE	1	\$187,000.00	0.0
BANK OF HAWAII	7	\$2,877,500.00	1.0
BANK OF IDAHO	1	\$392,000.00	0.1
BANK OF MILTON	1	\$207,400.00	0.0
BANK OF QUINCY	1	\$218,000.00	0.0
BANK OF SPRINGFIELD	3	\$741,178.00	0.2
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$469,150.00	0.1
BANK OF WASHINGTON	2	\$514,431.00	0.1
BANKERS TRUST COMPANY	1	\$266,121.07	0.0
BANKNEWPORT	2	\$471,000.00	0.1
BANNER BANK	1	\$338,000.00	0.1
BAXTER CREDIT UNION	1	\$395,390.29	0.1
BAY FEDERAL CREDIT UNION	1	\$318,850.00	0.1
BELL STATE BANK & TRUST	4	\$1,297,400.00	0.4
BELLCO CREDIT UNION	2	\$433,092.07	0.1
BETHPAGE FEDERAL CREDIT UNION	1	\$207,665.44	0.0

BEVERLY COOPERATIVE BANK	1	\$406,000.00	0.1
BOEING EMPLOYEES' CREDIT UNION	1	\$390,000.00	0.1
BOULDER VALLEY CU	1	\$327,400.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$907,450.00	0.3
BROKER SOLUTIONS, INC.	1	\$410,500.00	0.1
BUENA VISTA NATIONAL BANK	1	\$176,997.79	0.0
CAMBRIDGE SAVINGS BANK	3	\$1,052,000.00	0.3
CAPITOL BANK	1	\$214,600.00	0.0
CARROLLTON BANK	1	\$251,400.00	0.0
CASHCALL, INC.	42	\$14,913,745.01	5.6
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.0
CENTENNIAL LENDING, LLC	2	\$376,185.24	0.1
CENTRAL PACIFIC BANK	1	\$472,000.00	0.1
CENTURY LENDING COMPANY	3	\$1,508,200.00	0.5
CHERRY CREEK MORTGAGE CO., INC.	2	\$385,600.00	0.1
CHOICE ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$175,716.91	0.0
CITIZENS FIRST BANK	1	\$417,000.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,000.00	0.0
CITY CREEK MORTGAGE	1	\$361,500.00	0.1
CLINTON SAVINGS BANK	1	\$232,600.00	0.0
CLOVERBELT CREDIT UNION	1	\$303,271.97	0.1
CMG FINANCIAL	6	\$2,253,000.00	0.8
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$910,000.00	0.3
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$444,100.00	0.1
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$500,000.00	0.1
COASTAL FEDERAL CREDIT UNION	1	\$195,684.74	0.0
COBALT MORTGAGE	15	\$4,102,550.00	1.5
COBALT MORTGAGE, INC.	1	\$190,100.00	0.0
COBLAT MORTGAGE	1	\$382,000.00	0.1
COMERICA BANK	3	\$1,308,057.90	0.4
COMMERCE STATE BANK	1	\$321,600.00	0.1
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$710,358.22	0.2
COMMUNITY NATIONAL BANK	1	\$625,500.00	0.2
COMMUNITY TRUST BANK	2	\$613,920.00	0.2
COMMUNTIY CREDIT UNION OF LYNN	1	\$289,533.55	0.1
CONNEXUS CREDIT UNION	1	\$187,000.00	0.0
CORNERSTONE MORTGAGE COMPANY	1	\$263,000.00	0.0
CORTRUST MORTGAGE INC	1	\$231,500.00	0.0
CORTRUST MORTGAGE, INC	1	\$276,000.00	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$286,900.00	0.1
CRESCENT CREDIT UNION	1	\$292,000.00	0.1
CROSS KEYS BANK	1	\$212,000.00	0.0
CTC MORTGAGE COMPANY, LLC	1	\$207,000.00	0.0



CUMBERLAND FEDERAL BANK, FSB	1	\$417,000.00	0.1
CUSO MORTGAGE CORPORATION	1	\$275,200.00	0.0
CUSTOMERS BANK	2	\$572,000.00	0.2
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$177,600.00	0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$245,000.00	0.0
DELMAR FINANCIAL COMPANY	1	\$272,190.00	0.1
DEWITT SAVINGS BANK	1	\$417,000.00	0.1
EDGAR COUNTY BANK & TRUST	1	\$234,500.00	0.0
ELEVATIONS CREDIT UNION	7	\$2,137,000.00	0.8
EMPOWER CREDIT UNION	1	\$175,000.00	0.0
ENT FEDERAL CREDIT UNION	4	\$991,997.51	0.3
ENVOY MORTGAGE, LTD.	3	\$841,000.00	0.3
EQUITABLE CO-OPERATIVE BANK	1	\$235,000.00	0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,000.00	0.1
EXCEL MORTGAGE SERVICING, INC.	4	\$1,668,000.00	0.6
F&A FEDERAL CREDIT UNION	2	\$528,899.48	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$906,707.10	0.3
FAMILY FIRST MORTGAGE INC	1	\$403,335.94	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,488,500.00	0.5
FARMINGTON BANK	1	\$176,000.00	0.0
FIDELITY BANK	5	\$1,519,992.14	0.5
FIDELITY BANK - ALPHARETTA	1	\$263,584.52	0.1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$608,000.00	0.2
FIDELITY COOPERATIVE BANK	1	\$218,000.00	0.0
FIFTH THIRD BANK	1	\$300,000.00	0.1
FINANCIAL PARTNERS CREDIT UNION	1	\$416,329.27	0.1
FIRST AMERICAN BANK	1	\$182,500.00	0.0
FIRST BANK & TRUST	1	\$182,000.00	0.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$243,100.87	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$711,900.00	0.2
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,878,600.00	0.7
FIRST CITIZENS BANK AND TRUST CO.	1	\$300,000.00	0.1
FIRST CITY CREDIT UNION	1	\$387,402.60	0.1
FIRST COLLINSVILLE BANK	1	\$191,800.00	0.0
FIRST COMMUNITY CREDIT UNION	2	\$590,100.00	0.2
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$366,895.93	0.1
FIRST COMMUNITY MORTGAGE, INC.	2	\$648,000.00	0.2
FIRST COUNTY BANK	2	\$637,000.00	0.2
FIRST FARMERS STATE BANK	1	\$200,000.00	0.0
FIRST FEDERAL BANK	4	\$1,141,000.00	0.4
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,750.00	0.0
FIRST INTERSTATE BANK	3	\$798,400.00	0.3
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$299,527.87	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.1

FIRST NATIONAL BANK ALASKA	3	\$943,000.00	0.3
FIRST NIAGARA BANK, N.A.	2	\$592,000.00	0.2
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$206,600.00	0.0
FIRST PLACE BANK	3	\$1,696,274.83	0.6
FIRST REPUBLIC BANK	1	\$581,000.00	0.2
FIRST STATE BANK	2	\$480,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,146,150.00	0.8
FIRST TRUST AND SAVINGS BANK	1	\$175,000.00	0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$810,505.00	0.3
FIRST WESTERN BANK	1	\$290,000.00	0.1
FIRSTMERIT BANK, N.A.	1	\$303,600.00	0.1
FIRSTTRUST BANK	4	\$1,489,000.00	0.5
FNB BANK	1	\$240,000.00	0.0
FREMONT BANK	10	\$3,025,314.00	1.1
FULTON BANK OF NEW JERSEY	1	\$544,000.00	0.2
FULTON BANK, N.A.	3	\$576,000.00	0.2
GEORGETOWN BANK	1	\$375,000.00	0.1
GFI MORTGAGE, INC	1	\$417,000.00	0.1
GOLDEN OAK LENDING	1	\$210,400.00	0.0
GRAND BANK NA	2	\$668,000.00	0.2
GREEN BELT BANK & TRUST ORGANIZED A	1	\$200,000.00	0.0
GREENLIGHT FINANCIAL SERVICES	3	\$718,900.00	0.2
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$300,000.00	0.1
GUARANTY TRUST COMPANY	2	\$684,000.00	0.2
GUILD MORTGAGE COMPANY	4	\$963,400.00	0.3
HARBORONE CREDIT UNION	1	\$399,000.00	0.1
HARRINGTON BANK FSB	1	\$254,000.00	0.0
HILLS BANK AND TRUST COMPANY	1	\$220,000.00	0.0
HOME FEDERAL BANK	2	\$403,799.87	0.1
HONOLULU HOMELOANS, INC.	2	\$1,060,000.00	0.0
HORIZON BANK, N.A.	2	\$503,600.00	0.1
HSBC BANK USA, N.A.	1	\$407,000.00	0.1
HUTCHINSON CREDIT UNION	1	\$193,700.00	0.0
IDAHO CENTRAL CREDIT UNION	2	\$721,100.00	0.2
ILLINI BANK	1	\$277,808.37	0.1
ILLINOIS NATIONAL BANK	1	\$192,000.00	0.0
IMORTGAGE.COM, INC.	3	\$826,500.00	0.3
INLAND HOME MORTGAGE COMPANY	1	\$390,000.00	0.1
INLAND HOME MORTGAGE COMPANY, LLC	1	\$148,754.73	0.0
INVESTORS HOME MORTGAGE	3	\$918,800.00	0.3
IOWA STATE BANK	1	\$218,156.13	0.0
KINECTA FEDERAL CREDIT UNION	5	\$2,817,637.78	1.0
LAFAYETTE AMBASSADOR BANK	2	\$442,500.00	0.1

	LAKE FOREST BANK & TRUST COMPANY	3	\$1,105,000.00	0.4
	LAKELAND BANK	1	\$395,000.00	0.1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,987,000.00	2.2
	LEADER BANK, N.A.	2	\$877,250.00	0.3
	LEADERONE FINANCIAL CORPORATION	1	\$201,000.00	0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$340,000.00	0.1
	LIBERTY BANK FOR SAVINGS	2	\$609,031.69	0.2
	LINCOLN SAVINGS BANK	1	\$245,420.00	0.0
	LOS ALAMOS NATIONAL BANK	2	\$528,600.00	0.1
	LOS ANGELES FIREMENS CREDIT UNION	1	\$385,000.00	0.1
	LUANA SAVINGS BANK	1	\$261,000.00	0.0
	MAGNA BANK	2	\$655,500.00	0.2
	MANUFACTURERS BANK & TRUST COMPANY	1	\$200,000.00	0.0
	MARINE BANK	1	\$175,000.00	0.0
	MEGASTAR FINANCIAL CORP	3	\$830,000.00	0.3
	MEGASTAR FINANCIAL CORP.	1	\$222,000.00	0.0
	MEMBERS FIRST CREDIT UNION	1	\$209,760.69	0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$213,000.00	0.0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$214,500.00	0.0
	METCALF BANK	1	\$316,000.00	0.1
	METRO CREDIT UNION	2	\$620,600.00	0.2
	MID WISCONSIN BANK, A CORPORATION	1	\$201,000.00	0.0
	MIDCOUNTRY BANK	1	\$273,549.61	0.0
	MIDDLETON COMMUNITY BANK	1	\$272,000.00	0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$212,000.00	0.0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	0.1
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$509,635.58	0.1
	MISSOURI CREDIT UNION	1	\$243,300.00	0.0
	MLD MORTGAGE, INC.	2	\$1,159,200.00	0.4
	MONTICELLO BANKING COMPANY	1	\$178,000.00	0.0
	MORGANTOWN BANK AND TRUST	1	\$252,000.00	0.0
	MORTGAGE CLEARING CORPORATION	1	\$224,000.00	0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$313,600.00	0.1
	MORTGAGE NOW INC	1	\$200,800.00	0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$417,000.00	0.1
	MOUNT VERNON BANK	1	\$194,400.00	0.0
	NAT RES - SAN DIEGO COUNTY	1	\$388,000.00	0.1
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$680,748.51	0.2
	NATIONAL BANK OF COMMERCE	1	\$416,329.27	0.1
	NATIONWIDE BANK	2	\$419,478.30	0.1
	NETWORK FUNDING, L.P.	2	\$667,000.00	0.2
	NEW AMERICAN MORTGAGE	1	\$416,357.96	0.1
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$180,000.00	0.0

	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.0
	NORTHERN BANK & TRUST COMPANY	1	\$412,500.00	0.1
	NORTHWEST FEDERAL CREDIT UNION	3	\$898,000.00	0.3
	NORTHWESTERN MORTGAGE CO.	3	\$821,500.00	0.3
	NUMERICA CREDIT UNION	1	\$193,000.00	0.0
	NUVISION FCU	1	\$323,000.00	0.1
	O A MORTGAGE SERVICES	2	\$892,068.49	0.3
	OAK BANK	1	\$225,800.00	0.0
	ON Q FINANCIAL, INC.	2	\$506,100.00	0.1
	ONB BANK AND TRUST COMPANY	1	\$268,000.00	0
	ORANGE COUNTY'S CREDIT UNION	2	\$564,000.00	0.2
	OREGON COMMUNITY BANK & TRUST	1	\$274,273.00	0
	PACIFIC TRUST BANK	1	\$403,697.64	0.1
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$242,732.46	0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$356,961.55	0.1
	PAPER CITY SAVINGS ASSOCIATION	1	\$181,900.00	0.0
	PARAMOUNT EQUITY MORTGAGE	1	\$283,000.00	0.1
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	0.1
	PARKSIDE LENDING	1	\$184,000.00	0.0
	PATELCO CREDIT UNION	3	\$682,399.00	0.2
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$209,600.00	0.0
	PENTAGON FEDERAL C. U.	12	\$3,531,966.38	1.3
	PEOPLES BANK	1	\$255,000.00	0
	PEOPLES BANK, A WA CORPORATION	3	\$886,500.00	0.3
	PHOENIX WHOLESALE	1	\$194,000.00	0.0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$226,600.00	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,175,500.00	1.5
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,106,750.00	0
	PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.1
	PINNACLE MORTGAGE GROUP, INC.	1	\$267,000.00	0
	PIONEER BANK	1	\$260,940.00	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$191,100.00	0.0
	PLAZA HOME MORTGAGE	3	\$1,164,800.00	0.4
	PLAZA HOME MORTGAGE, INC.	1	\$411,034.00	0.1
	PMAC LENDING SERVICES, INC.	2	\$459,900.00	0.1
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$505,800.00	0.1
	PORT WASHINGTON STATE BANK	1	\$410,000.00	0.1
	PREMIER AMERICA CREDIT UNION	1	\$340,800.00	0.1
	PREMIER ATLANTA MORTGAGE COMPA	1	\$372,000.00	0.1
	PREMIERBANK	1	\$183,000.00	0.0
	PROVIDENT CREDIT UNION	8	\$3,034,500.00	1.1
	PROVINCIAL BANK	1	\$191,000.00	0.0

PSECU	2	\$423,020.84	0.1
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.0
PULASKI BANK	1	\$191,691.18	0.0
QUALSTAR CREDIT UNION	1	\$290,000.00	0.1
RABOBANK, N.A.	1	\$234,000.00	0.0
RANDOLPH BANK & TRUST	1	\$272,570.36	0.1
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.0
RCB BANK, A CORPORATION	1	\$232,000.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,407,000.00	0.9
RENASANT BANK	1	\$292,000.00	0.1
RESCUE MORTGAGE, INC.	1	\$202,500.00	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$381,911.07	0.1
RICHLAND COUNTY BANK	1	\$184,000.00	0.0
RIGHT START MORTGAGE, INC.	1	\$192,000.00	0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.1
RIVER VALLEY BANCORP	1	\$348,000.00	0.1
RMC VANGUARD MORTGAGE CO.	1	\$240,000.00	0.0
ROGUE FEDERAL CREDIT UNION	1	\$287,350.00	0.1
ROUNDPOINT MORTGAGE COMPANY	10	\$2,983,266.00	1.1
RPM MORTGAGE, INC	1	\$371,000.00	0.1
SACRAMENTO CREDIT UNION	1	\$356,000.00	0.1
SAFE CREDIT UNION	2	\$539,975.74	0.2
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$414,000.00	0.1
SAN DIEGO COUNTY CREDIT UNION	5	\$1,765,297.63	0.6
SAN FRANCISCO FIRE CREDIT UNION	1	\$625,500.00	0.2
SAVINGS BANK OF DANBURY	2	\$834,912.11	0.3
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,692,376.06	0.6
SEASONS FEDERAL CREDIT UNION	1	\$182,206.45	0.0
SEATTLE MORTGAGE COMPANY	1	\$176,000.00	0.0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$255,579.20	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$8,757,977.80	3.3
SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.1
SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,100.00	0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$500,000.00	0.1
SOUTHLAND CREDIT UNION	2	\$839,500.00	0.3
SOVEREIGN	1	\$252,000.00	0.1
SOVEREIGN BANK, N.A.	12	\$3,324,574.56	1.2
SPACE COAST CREDIT UNION	3	\$567,910.00	0.2
SPIRE FCU	1	\$197,600.00	0.0
ST.MARY'S BANK	3	\$701,100.00	0.2
STANDARD BANK AND TRUST COMPANY	1	\$357,250.00	0.1
STATE BANK NORTHWEST	1	\$175,433.02	0.0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$193,000.00	0.0

	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$962,200.00	0.3
	STC CAPITAL BANK	1	\$413,207.09	0.1
	STEARNS LENDING INC.	72	\$22,824,450.79	8.6
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$506,000.00	0.1
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$417,000.00	0.1
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$313,500.00	0.1
	STOCKMAN BANK OF MONTANA	1	\$194,735.00	0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$416,371.93	0.1
	SUMMIT CREDIT UNION	4	\$876,900.00	0.3
	SUMMIT FUNDING, INC.	1	\$233,750.00	0.0
	SWBC MORTGAGE CORPORATION	7	\$2,154,839.00	0.8
	T. J. FINANCIAL, INC.	2	\$682,000.00	0.2
	TALMER BANK AND TRUST	2	\$473,600.00	0.1
	TEACHERS FEDERAL CREDIT UNION	1	\$476,000.00	0.1
	TECHNOLOGY CREDIT UNION	1	\$224,000.00	0.0
	THE CITIZENS BANKING COMPANY	1	\$361,500.00	0.1
	THE COLUMBIA BANK	2	\$806,000.00	0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,000.00	0.0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$309,679.62	0.1
	THE FIRST NATIONAL BANK OF WYOMING	2	\$715,368.85	0.2
	THE LENDING COMPANY, INC.	1	\$199,600.00	0.0
	THE MILFORD BANK	1	\$402,300.00	0.1
	THE MORTGAGE HOUSE, INC.	2	\$631,000.00	0.2
	THE MORTGAGE SOURCE, INC.	1	\$200,000.00	0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$312,000.00	0.1
	THE OLD FORT BANKING COMPANY	1	\$236,000.00	0.0
	THE STATE BANK	1	\$225,000.00	0.0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$218,000.00	0.0
	TOWER FEDERAL CREDIT UNION	1	\$290,000.00	0.1
	TRADITION MORTGAGE LLC	1	\$220,000.00	0.0
	TRADITION MORTGAGE, LLC	1	\$417,000.00	0.1
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,920.00	0.0
	UMPQUA BANK	1	\$360,000.00	0.1
	UNION SAVINGS BANK	2	\$462,670.71	0.1
	UNITED BANK & TRUST	2	\$614,700.00	0.2
	UNITED COMMUNITY BANK	1	\$241,000.00	0.0
	UNITED FEDERAL CREDIT UNION	1	\$218,808.11	0.0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$185,000.00	0.0
	UNITED WHOLESALE MORTGAGE	15	\$4,672,351.98	1.7
		1	\$220,000.00	0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA			
	UNIVERSAL LENDING CORPORTION	1	\$294,700.00	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$220,000.00	0.0
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.1
	VALLEY BANK	1	\$208,117.71	0.0
	VALLEY NATIONAL BANK	7	\$1,774,341.52	0.6
	VANTAGE BANK	1	\$417,000.00	0.1
	VECTRA BANK COLORADO, NA	1	\$416,343.73	0.1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.0
	VIEWPOINT BANK	1	\$292,800.00	0.1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,160,400.00	0.8
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$182,000.00	0.0
	WASHINGTON COUNTY BANK	2	\$407,300.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.0
	WAUKESHA STATE BANK	1	\$199,000.00	0.0
	WEBSTER BANK, N.A.	3	\$875,710.70	0.3
	WESCOM CENTRAL CREDIT UNION	1	\$309,000.00	0.1
	WEST COMMUNITY CREDIT UNION	1	\$180,000.00	0.0
	WESTCONSIN CREDIT UNION	1	\$313,500.00	0.1
	WESTERN REGION RETAIL	1	\$417,000.00	0.1
	WESTERRA CREDIT UNION	1	\$202,000.00	0.0
	WESTSTAR MORTGAGE INC.	1	\$538,281.08	0.1
	WESTSTAR MORTGAGE, INC	1	\$183,000.00	0.0
	WESTSTAR MORTGAGE, INC.	2	\$735,500.00	0.2
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,448,391.44	0.5
	WISCONSIN BANK AND TRUST	2	\$445,500.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$400,000.00	0.1
	WOODFORD STATE BANK	1	\$199,000.00	0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$398,300.00	0.1
	Unavailable	7	\$2,200,357.96	0.7
<b>Total</b>		<b>859</b>	<b>\$264,575,810.64</b>	<b>10</b>
31417GEQ5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$335,200.00	0.1
	1ST MORTGAGES	1	\$391,195.76	0.1
	ACADEMY MORTGAGE CORPORATION	10	\$2,768,859.00	1.1
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$386,803.40	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,477.98	0.0
	ALLIANCE BANK	1	\$181,500.00	0.0
	ALLIED MORTGAGE GROUP	1	\$302,000.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$832,481.00	0.3
	AMERICA'S MORTGAGE, LLC	1	\$221,400.00	0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$272,000.00	0.1
	AMERICAN NATIONAL BANK FOX CITIES	2	\$516,800.00	0.2

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$403,800.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$655,800.00	0.2
	ANCHORBANK, FSB	2	\$530,300.00	0.2
	ANSON BANK & TRUST CO.	1	\$200,000.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.1
	ASSOCIATED BANK	4	\$1,106,250.00	0.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,883,045.00	1.5
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.1
	BANCORPSOUTH BANK	6	\$1,611,957.00	0.6
	BANK MUTUAL	4	\$1,098,549.13	0.4
	BANK OF HAWAII	3	\$1,130,500.00	0.4
	BANK OF IDAHO	1	\$359,100.00	0.1
	BANK OF PUTNAM COUNTY	1	\$255,000.00	0.1
	BANK OF THAYER	1	\$212,000.00	0.0
	BANK OF THE CASCADES	1	\$176,000.00	0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$178,000.00	0.0
	BANK OF WASHINGTON	2	\$630,530.00	0.2
	BANK OF ZACHARY	1	\$250,000.00	0.1
	BANKERS TRUST COMPANY	2	\$538,400.00	0.2
	BANKNEWPORT	1	\$215,000.00	0.0
	BANNER BANK	1	\$331,900.00	0.1
	BAXTER CREDIT UNION	1	\$217,000.00	0.0
	BAY FEDERAL CREDIT UNION	1	\$259,300.00	0.1
	BELL STATE BANK & TRUST	1	\$416,000.00	0.1
	BELLCO CREDIT UNION	1	\$199,692.07	0.0
	BERKSHIRE BANK	1	\$213,000.00	0.0
	BLACKHAWK BANK	1	\$209,500.00	0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,500.00	0.1
	BLUELEAF LENDING, LLC	1	\$192,000.00	0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$259,608.40	0.1
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$236,000.00	0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$384,500.00	0.1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,108,000.00	0.4
	BROKER SOLUTIONS, INC.	1	\$321,504.22	0.1
	CAMBRIDGE SAVINGS BANK	1	\$385,000.00	0.1
	CAPITOL BANK	1	\$175,000.00	0.0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,002,900.00	0.4
	CASHCALL, INC.	42	\$14,715,574.74	5.8
	CASTLE & COOKE MORTGAGE, LLC	1	\$334,000.00	0.1
	CASTLE & COOKE MORTGAGE, LLC	2	\$444,881.00	0.1
	CBCFCU	1	\$222,500.00	0.0
	CENTRAL CITY CREDIT UNION	2	\$446,200.00	0.1



CENTRAL MINNESOTA CREDIT UNION	1	\$182,400.00	0.0
CENTRAL TRUST BANK	1	\$200,000.00	0.0
CENTURY FEDERAL CREDIT UNION	1	\$175,000.00	0.0
CENTURY LENDING COMPANY	2	\$562,000.00	0.2
CHELSEA GROTON BANK	1	\$336,000.00	0.1
CHERRY CREEK MORTGAGE CO., INC.	2	\$647,250.00	0.2
CITIMORTGAGE	1	\$360,000.00	0.1
CITIZENS & NORTHERN BANK	1	\$214,307.38	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$247,071.00	0.0
CITIZENS STATE BANK	1	\$410,000.00	0.1
CITY STATE BANK	1	\$212,500.00	0.0
CLEVELAND STATE BANK	1	\$193,600.00	0.0
CMG FINANCIAL	4	\$1,400,468.75	0.5
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$550,000.00	0.2
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$246,000.00	0.0
COASTAL FEDERAL CREDIT UNION	1	\$181,613.73	0.0
COBALT MORTGAGE	9	\$2,854,486.29	1.1
COBALT MORTGAGE, INC.	2	\$512,000.00	0.0
COBLAT MORTGAGE	1	\$305,000.00	0.1
COLUMBIA CREDIT UNION	1	\$246,450.00	0.0
COMERICA BANK	3	\$1,041,000.00	0.4
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.0
CORNERSTONE HOME LENDING, INC.	1	\$288,000.00	0.1
CORNERSTONE MORTGAGE, INC.	3	\$925,750.00	0.3
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$773,000.00	0.3
CROSS KEYS BANK	2	\$549,310.48	0.2
CUSTOMERS BANK	9	\$3,724,000.00	1.4
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$196,000.00	0.0
DALLAS WHOLESALE	2	\$602,800.00	0.2
DANE COUNTY CREDIT UNION	1	\$301,500.00	0.1
DARIEN ROWAYTON BANK (POST)	1	\$255,000.00	0.0
DELMAR FINANCIAL COMPANY	1	\$388,400.00	0.1
DENALI STATE BANK	1	\$182,200.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.0
DHI MORTGAGE COMPANY, LTD.	1	\$409,900.00	0.1
DOMINION CREDIT UNION	1	\$250,700.00	0.0
DUPACO COMMUNITY CREDIT UNION	2	\$460,800.00	0.1
DUPAGE CREDIT UNION	1	\$244,500.00	0.0
EAGLE BANK	1	\$193,000.00	0.0
ELEVATIONS CREDIT UNION	1	\$283,000.00	0.1
ELI LILLY FEDERAL CREDIT UNION	1	\$181,200.00	0.0
ENT FEDERAL CREDIT UNION	6	\$1,550,335.00	0.6
ENVOY MORTGAGE, LTD.	1	\$388,000.00	0.1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$717,000.00	0.2
EXCEL MORTGAGE SERVICING, INC.	3	\$1,005,000.00	0.0

EXCEL MORTGAGE SERVICING, INC. / PO	1	\$192,800.00	0.0
EXCHANGE BANK OF MISSOURI	1	\$224,000.00	0.0
FAA CREDIT UNION	1	\$210,000.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,160,493.00	0.8
FARMERS STATE BANK	1	\$186,000.00	0.0
FARMERS STATE BANK OF HARTLAND	1	\$325,897.45	0.1
FARMINGTON BANK	1	\$417,000.00	0.1
FARMINGTON FINANCIAL GROUP	1	\$398,000.00	0.1
FIDELITY BANK	4	\$1,142,253.33	0.4
FIDELITY BANK - STERLING	1	\$506,700.00	0.1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$706,410.00	0.2
FIFTH THIRD BANK	1	\$266,000.00	0.1
FINANCIAL PARTNERS CREDIT UNION	2	\$544,500.00	0.2
FIRST BANK & TRUST	1	\$225,600.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,382,000.00	0.9
FIRST CHOICE BANK	1	\$349,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC.	3	\$798,000.00	0.3
FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$176,500.00	0.0
FIRST FEDERAL BANK	1	\$184,000.00	0.0
FIRST FEDERAL BANK OF OHIO	1	\$177,000.00	0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$325,963.32	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$241,920.00	0.0
FIRST HAWAIIAN BANK	2	\$600,500.00	0.2
FIRST INTERSTATE BANK	3	\$941,600.00	0.3
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$298,700.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$245,600.00	0.0
FIRST NATIONAL BANK ALASKA	2	\$658,236.49	0.2
FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.1
FIRST NATIONAL BANK OF DENNISON	1	\$336,500.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	3	\$895,019.72	0.3
FIRST NATIONAL BANK OF TENNESSEE	1	\$300,000.00	0.1
FIRST NIAGARA BANK, N.A.	2	\$711,535.15	0.2
FIRST NORTHERN CREDIT UNION	1	\$373,000.00	0.1
FIRST PLACE BANK	2	\$1,081,255.00	0.4
FIRST STATE BANK OF ILLINOIS	1	\$290,400.00	0.1
FIRST STATE BANK OF ST. CHARLES	1	\$407,343.75	0.1
FIRST STATE BANK, A WYOMING CORPORATION	1	\$200,000.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,047,500.00	0.4
FIRST UNITED BANK AND TRUST COMPANY	2	\$515,000.00	0.2
FIRST WESTERN BANK	1	\$250,000.00	0.0
FIRSTBANK	1	\$363,920.00	0.1
FIRSTMERIT BANK, N.A.	1	\$399,525.00	0.1
FIRSTTRUST BANK	2	\$484,800.00	0.1

FISHER NATIONAL BANK	1	\$300,400.00	0.1
FORT COMUNITY CREDIT UNION	1	\$340,000.00	0.1
FOX VALLEY SAVINGS BANK	1	\$238,363.38	0
FRANDSEN BANK & TRUST	1	\$244,000.00	0
FREMONT BANK	12	\$3,941,837.18	1.5
FULTON BANK, N.A.	3	\$828,800.00	0.3
GALENA STATE BANK AND TRUST COMPANY	1	\$289,543.60	0.1
GENERAL MILLS FEDERAL CREDIT UNION	1	\$382,500.00	0.1
GESA CREDIT UNION	1	\$246,750.00	0
GMFS LLC	4	\$1,039,500.00	0.4
GRAFTON SUBURBAN CREDIT UNION	1	\$330,000.00	0.1
GRAND BANK NA	5	\$1,833,750.00	0.7
GRANITE STATE CREDIT UNION	1	\$185,495.81	0.0
GREENLIGHT FINANCIAL SERVICES	3	\$869,800.00	0.3
GUARANTEED RATE, INC.	1	\$516,000.00	0.2
GUARANTY TRUST COMPANY	2	\$586,400.00	0.2
GUILD MORTGAGE COMPANY	1	\$206,910.00	0.0
HARBORONE CREDIT UNION	2	\$749,000.00	0
HIAWATHA BANK AND TRUST	1	\$417,000.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.0
HIWAY FEDERAL CREDIT UNION	1	\$405,000.00	0.1
HOME FEDERAL BANK	1	\$190,000.00	0.0
HOME FEDERAL SAVINGS BANK	2	\$479,500.00	0.1
HOMETOWN BANK	1	\$252,000.00	0
HOMEWISE, INC.	1	\$183,200.00	0.0
HONOLULU HOMELOANS, INC.	1	\$197,000.00	0.0
HONOR CREDIT UNION	1	\$199,750.00	0.0
IDAHO CENTRAL CREDIT UNION	1	\$276,000.00	0.1
IMORTGAGE.COM, INC.	7	\$1,994,724.00	0
INDEPENDENT BANK	1	\$257,100.00	0
INLAND HOME MORTGAGE COMPANY	2	\$446,787.14	0.1
INTERCITY STATE BANK	1	\$219,100.00	0.0
INVESTORS HOME MORTGAGE	3	\$1,134,000.00	0.4
JONESTOWN BANK & TRUST COMPANY OF J	1	\$180,000.00	0.0
KANSAS STATE BANK OF MANHATTAN	2	\$810,000.00	0.3
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$175,000.00	0.0
KINECTA FEDERAL CREDIT UNION	5	\$2,747,000.00	1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,717,550.00	1.8
LANDMARK CREDIT UNION	1	\$249,220.59	0
LAYTON STATE BANK	1	\$242,500.00	0
LBS FINANCIAL CREDIT UNION	1	\$405,000.00	0.1
LEADER BANK, N.A.	2	\$737,750.00	0.2
LEADERONE FINANCIAL CORPORATION	1	\$191,200.00	0.0
LEGACY NATIONAL BANK	1	\$417,000.00	0.1

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$675,000.00	0.2
	LIBERTY MORTGAGE CORP.	1	\$193,202.07	0.0
	LINCOLN SAVINGS BANK	1	\$257,602.77	0
	LOANDEPOT.COM, LLC	3	\$813,400.00	0.3
	LOS ALAMOS NATIONAL BANK	1	\$230,000.00	0.0
	LUANA SAVINGS BANK	1	\$220,720.00	0.0
	MACKINAC SAVINGS BANK, FSB	1	\$240,600.00	0
	MAGNA BANK	1	\$247,500.00	0
	MANSFIELD CO-OPERATIVE BANK	1	\$282,000.00	0.1
	MANUFACTURERS BANK & TRUST COMPANY	1	\$176,250.00	0.0
	MARINE BANK	3	\$802,494.31	0.3
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$178,475.00	0.0
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$824,780.64	0.3
	MERIDIAN BANK	2	\$707,000.00	0.2
	MERIWEST MORTGAGE COMPANY,LLC	2	\$595,000.00	0.2
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,500.00	0.0
	METCALF BANK	1	\$307,750.00	0.1
	METRO CREDIT UNION	3	\$752,000.00	0
	MICHIGAN MUTUAL, INC.	1	\$383,000.00	0.1
	MID AMERICA MORTGAGE	1	\$310,300.00	0.1
	MIDLAND STATES BANK	1	\$231,028.00	0.0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$250,000.00	0
	MINNESOTA BANK AND TRUST	1	\$345,000.00	0.1
	MISSOULA FEDERAL CREDIT UNION	1	\$194,400.00	0.0
	MORTGAGE CONNECTION	1	\$220,200.00	0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$486,575.29	0.1
	MORTGAGE NOW INC	1	\$375,862.58	0.1
	MOUNTAIN WEST FINANCIAL,INC	1	\$591,308.06	0.2
	MT MCKINLEY BANK	1	\$255,600.00	0
	NAT RES - NEVADA	1	\$255,000.00	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKIG ASSOCIATION	1	\$261,079.39	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$292,028.78	0.1
	NATIONAL BANK OF COMMERCE	1	\$300,000.00	0.1
	NATIONAL EXCHANGE BANK AND TRUST	1	\$221,250.00	0.0
	NETWORK FUNDING, L.P.	3	\$964,000.00	0.3
	NEW ENGLAND REGIONAL MORTGAGE	1	\$396,000.00	0.1
	NEW MEXICO BANK AND TRUST	1	\$254,000.00	0
	NICOLET NATIONAL BANK	1	\$189,000.00	0.0
	NORTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.1
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,280,435.57	0.5
	NORTHWESTERN MORTGAGE CO.	4	\$1,127,854.33	0.4
	NORWOOD COOPERATIVE BANK	1	\$411,000.00	0.1
	NUMERICA CREDIT UNION	1	\$233,500.00	0.0

	O A MORTGAGE SERVICES	5	\$2,071,800.00	0.8
	OAK BANK	1	\$177,950.00	0.0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$248,608.13	0.1
	ON Q FINANCIAL, INC.	3	\$882,500.00	0.3
	OPES ADVISORS, INC	1	\$395,000.00	0.1
	OPES ADVISORS, INC.	7	\$2,201,000.00	0.8
	ORANGE COUNTY'S CREDIT UNION	2	\$650,000.00	0.2
	OREGON COMMUNITY BANK & TRUST	1	\$382,682.00	0.1
	PACIFIC BAY LENDING GROUP	1	\$398,000.00	0.1
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$403,500.00	0.1
	PARKSIDE LENDING	2	\$427,000.00	0.1
	PARTNERS FEDERAL CREDIT UNION	2	\$482,592.36	0.1
	PATELCO CREDIT UNION	1	\$357,600.00	0.1
	PENTAGON FEDERAL C. U.	12	\$3,272,228.44	1.3
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$225,500.00	0.0
	PEOPLES BANK, A WA CORPORATION	5	\$1,088,800.00	0.4
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$210,061.58	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,980,750.00	0.7
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$688,000.00	0.2
	PIONEER BANK	2	\$585,000.00	0.2
	PLAINS COMMERCE BANK	3	\$989,970.00	0.4
	PLANTERS BANK	1	\$249,500.00	0.1
	PLAZA HOME MORTGAGE	3	\$1,224,500.00	0.4
	PMAC LENDING SERVICES, INC.	4	\$1,222,000.00	0.4
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$500,400.00	0.2
	PROVIDENT CREDIT UNION	1	\$383,000.00	0.1
	PROVINCIAL BANK	3	\$696,225.00	0.2
	PUBLIC SERVICE CREDIT UNION	1	\$406,400.00	0.1
	PULASKI BANK	3	\$789,973.31	0.3
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$189,000.00	0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,305,873.59	0.5
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,266,297.00	0.9
	RED RIVER BANK, A CORPORATION	1	\$399,384.12	0.1
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$624,000.00	0.2
	RIVER VALLEY BANK	1	\$285,000.00	0.1
	RIVERSIDE COMMUNITY BANK	1	\$271,200.00	0.1
	RMC VANGUARD MORTGAGE CO.	2	\$400,000.00	0.1
	RMC VANGUARD MORTGAGE CORP	2	\$658,200.00	0.2
	ROCKY MOUNTAIN BANK	1	\$182,000.00	0.0
	ROUNDPOINT MORTGAGE COMPANY	23	\$7,330,932.18	2.9
	ROYAL BANK	1	\$184,000.00	0.0

ROYAL CREDIT UNION	2	\$371,950.00	0.1
S&T BANK	1	\$181,511.18	0.0
SAFE CREDIT UNION	2	\$630,000.00	0.2
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$396,000.00	0.1
SAN DIEGO COUNTY CREDIT UNION	1	\$368,350.00	0.1
SAN FRANCISCO FIRE CREDIT UNION	1	\$397,000.00	0.1
SAVINGS BANK OF DANBURY	3	\$910,560.62	0.3
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,461,570.75	1.3
SCIENT FEDERAL CREDIT UNION	2	\$464,636.00	0.1
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$465,700.00	0.1
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.1
SHORE MORTGAGE	1	\$248,450.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$7,586,141.20	3.0
SIGNATURE BANK OF ARKANSAS	2	\$513,200.00	0.1
SOLIDARITY COMMUNITY FCU	1	\$208,000.00	0.0
SOUTHBRIDGE CREDIT UNION	1	\$276,000.00	0.1
SOVEREIGN BANK, N.A.	10	\$3,356,284.66	1.3
SPACE COAST CREDIT UNION	4	\$784,107.00	0.3
ST. CLOUD FEDERAL CREDIT UNION	1	\$200,000.00	0.0
ST.MARY'S BANK	1	\$196,500.00	0.0
STATE BANK OF SPEER	1	\$212,887.88	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$329,600.00	0.1
STEARNS LENDING INC.	66	\$20,845,610.94	8.3
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$261,500.00	0.1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,000.00	0.0
STOCKMAN BANK OF MONTANA	1	\$262,640.00	0.1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$298,549.66	0.1
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$256,000.00	0.1
SUMMIT CREDIT UNION	3	\$914,375.00	0.3
SWBC MORTGAGE CORPORATION	11	\$3,746,393.00	1.4
T. J. FINANCIAL, INC.	3	\$1,454,850.00	0.5
TALMER BANK AND TRUST	2	\$757,250.00	0.3
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$196,500.00	0.0
THE BANK OF CARBONDALE	1	\$200,234.09	0.0
THE BRYN MAWR TRUST COMPANY	1	\$352,000.00	0.1
THE FIRST NATIONAL BANK OF CARMI	1	\$267,500.00	0.1
THE FIRST NATIONAL BANK OF DIETERIC	1	\$268,000.00	0.1
THE FIRST NATIONAL BANK OF SUFFIELD	2	\$560,000.00	0.2
THE PARK BANK	1	\$410,000.00	0.1
THINK MUTUAL BANK	1	\$417,000.00	0.1
TIB THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$200,000.00	0.0

	TOWER FEDERAL CREDIT UNION	1	\$272,400.00	0.1
	TRADITION MORTGAGE LLC	2	\$531,597.12	0.2
	TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.1
	TRUSTONE	2	\$542,400.00	0.2
	UNION SAVINGS BANK	8	\$1,881,540.47	0.7
	UNITED BANK & TRUST	2	\$766,000.00	0.3
	UNITED WHOLESALE MORTGAGE	7	\$2,107,303.81	0.8
	UNITY BANK	1	\$183,700.00	0.0
	UNIVEST BANK AND TRUST	1	\$320,000.00	0.1
	UNIVEST BANK AND TRUST CO	1	\$351,500.00	0.1
	VALLEY NATIONAL BANK	2	\$593,500.00	0.2
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$441,600.00	0.1
	VIEWPOINT BANK	2	\$597,000.00	0.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$648,925.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$910,800.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,000.00	0.1
	WAKEFIELD CO-OPERATIVE BANK	1	\$257,593.96	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,011.02	0.1
	WEBSTER BANK, N.A.	2	\$607,456.34	0.2
	WEOKIE CREDIT UNION	1	\$190,000.00	0.0
	WEST COMMUNITY CREDIT UNION	1	\$312,500.00	0.1
	WESTCONSIN CREDIT UNION	1	\$331,800.00	0.1
	WESTERN REGION RETAIL	2	\$602,000.00	0.2
	WESTFIELD BANK, FSB	1	\$204,000.00	0.0
	WESTSTAR MORTGAGE, INC	1	\$276,000.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$404,604.69	0.1
	WISCONSIN BANK AND TRUST	2	\$386,750.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$706,324.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$522,500.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$405,100.00	0.1
	WOOD & HUSTON BANK	1	\$202,400.00	0.0
	YOLO FEDERAL CREDIT UNION	2	\$405,500.00	0.1
	Unavailable	4	\$1,352,284.06	0.5
<b>Total</b>		<b>825</b>	<b>\$250,416,022.19</b>	<b>100.0</b>
31417GER3	1ST MIDAMERICA CREDIT UNION	1	\$264,000.00	0.2
	ACADEMY MORTGAGE CORPORATION	3	\$1,088,000.00	0.9
	ACCESS CAPITAL FUNDING, LLC	1	\$186,400.00	0.1
	AEROSPACE FEDERAL CREDIT UNION	1	\$181,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$458,000.00	0.4
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.1
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	0.3
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,000.00	0.1

	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,600.00	0.2
	AMERICAN NATIONAL BANK	1	\$189,687.69	0.1
	AMERICAN NATIONAL BANK FOX CITIES	1	\$252,700.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,000.00	0.1
	ANZ GUAM, INC.	1	\$305,000.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$500,000.00	0.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.1
	ASSOCIATED BANK	1	\$225,000.00	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$617,644.54	0.5
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$337,500.00	0
	BANCFIRST	1	\$199,000.00	0.1
	BANCORPSOUTH BANK	5	\$1,358,500.00	1
	BANK OF HAWAII	1	\$190,000.00	0.1
	BANK OF THE CASCADES	1	\$188,500.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$478,000.00	0.4
	BANKERS' BANK	1	\$380,000.00	0.3
	BAXTER CREDIT UNION	2	\$890,500.00	0.7
	BELL STATE BANK & TRUST	1	\$345,854.84	0.3
	BEVERLY COOPERATIVE BANK	1	\$320,000.00	0.2
	BLUELEAF LENDING, LLC	1	\$378,750.00	0.3
	BOONE COUNTY NATIONAL BANK	1	\$221,300.00	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.3
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$361,100.00	0.3
	CAPITOL BANK	1	\$262,300.00	0.2
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$796,907.00	0
	CASHCALL, INC.	18	\$6,247,223.86	5.5
	CASTLE & COOKE MORTGAGE, LLC	2	\$461,182.00	0.4
	CENTURY LENDING COMPANY	2	\$671,600.00	0.5
	CHERRY CREEK MORTGAGE CO., INC.	2	\$586,000.00	0.5
	CITIZENS BANK OF ADA	1	\$187,000.00	0.1
	CMG FINANCIAL	6	\$2,025,000.00	1.7
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$239,400.00	0.2
	COBALT MORTGAGE	3	\$1,057,600.00	0.9
	COMERICA BANK	2	\$917,100.00	0.8
	COMMUNITY BANK MANKATO	1	\$285,600.00	0.2
	COMMUNITY TRUST BANK	1	\$186,560.00	0.1
	COPPERMARK BANK	1	\$212,000.00	0.1
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$379,000.00	0.3
	CREDIT UNION OF AMERICA	1	\$254,000.00	0.2



DALLAS WHOLESALE	1	\$249,772.00	0.2
DARIEN ROWAYTON BANK (NIANTIC)	1	\$242,000.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,700.00	0.2
DHI MORTGAGE COMPANY, LTD.	1	\$261,272.00	0.2
DUBUQUE BANK AND TRUST	1	\$220,000.00	0.1
ENT FEDERAL CREDIT UNION	3	\$671,122.00	0.5
ENVOY MORTGAGE, LTD.	1	\$283,800.00	0.2
EXCEL MORTGAGE SERVICING, INC.	5	\$1,416,000.00	1.2
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$713,550.00	0.6
F&A FEDERAL CREDIT UNION	1	\$410,000.00	0.3
FAA CREDIT UNION	1	\$179,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$188,702.04	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$850,459.00	0.7
FEDERAL HOME LOAN BANK	1	\$211,500.00	0.1
FIDELITY BANK	2	\$429,622.80	0.3
FIDELITY BANK - ALPHARETTA	1	\$346,753.43	0.3
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$812,071.00	0.7
FIDELITY MORTGAGE SERVICES	1	\$225,000.00	0.1
FINANCIAL PARTNERS CREDIT UNION	2	\$603,350.00	0.5
FIRST AMERICAN BANK	1	\$355,088.44	0.3
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATIN	1	\$260,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$932,900.00	0.8
FIRST CHOICE LOAN SERVICES, INC.	2	\$686,000.00	0.6
FIRST CITIZENS BANK AND TRUST CO.	2	\$693,535.15	0.6
FIRST COMMUNITY CREDIT UNION	2	\$632,597.28	0.5
FIRST FEDERAL BANK, FSB	1	\$279,500.00	0.2
FIRST INTERSTATE BANK	2	\$803,250.00	0.7
FIRST MORTGAGE COMPANY, LLC	1	\$255,500.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.3
FIRST NIAGARA BANK, N.A.	2	\$389,816.72	0.3
FIRST REPUBLIC BANK	1	\$350,000.00	0.3
FIRST SERVICE BANK	1	\$192,000.00	0.1
FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	1	\$275,575.05	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$641,600.00	0.5
FIRSTTRUST BANK	3	\$942,000.00	0.8
FORT COMUNITY CREDIT UNION	1	\$191,800.00	0.1
FREMONT BANK	5	\$1,836,727.87	1.6
FRONTIER BANK	1	\$192,000.00	0.1
FULTON BANK, N.A.	3	\$728,500.00	0.6
GATEWAY MORTGAGE CORPORATION	1	\$392,000.00	0.3
GMFS LLC	1	\$179,000.00	0.1
GREAT WESTERN BANK	1	\$270,000.00	0.2
GREATER NEVADA MORTGAGE SERVICES	1	\$189,200.00	0.1

	GREENLIGHT FINANCIAL SERVICES	1	\$271,000.00	0.2
	GREYLOCK FEDERAL CREDIT UNION	1	\$293,500.00	0.2
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$212,158.20	0.1
	GUILD MORTGAGE COMPANY	1	\$248,000.00	0.2
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$264,000.00	0.2
	HILLTOP NATIONAL BANK	1	\$296,000.00	0.2
	HORIZON BANK N A	1	\$260,000.00	0.2
	HORIZON BANK, N.A.	1	\$240,000.00	0.2
	IDAHO CENTRAL CREDIT UNION	1	\$413,932.87	0.3
	IMORTGAGE.COM, INC.	2	\$466,539.00	0.4
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.1
	INVESTORS HOME MORTGAGE	4	\$1,372,500.00	1.2
	JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.1
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$182,456.05	0.1
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$201,600.00	0.1
	KINECTA FEDERAL CREDIT UNION	4	\$2,190,601.97	1.9
	L&N FEDERAL CREDIT UNION	1	\$183,710.43	0.1
	LAKE FOREST BANK & TRUST COMPANY	1	\$407,800.00	0.3
	LAKE STATE FEDERAL CREDIT UNION	1	\$192,000.00	0.1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,799,000.00	3.3
	LANDMARK CREDIT UNION	1	\$290,018.87	0.2
	LAYTON STATE BANK	1	\$368,100.00	0.3
	LEADER BANK, N.A.	1	\$316,000.00	0.2
	LEOMINSTER CREDIT UNION	1	\$207,658.10	0.1
	LISBON COMMUNITY FCU	1	\$261,200.00	0.2
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.3
	MERIDIAN BANK	3	\$870,500.00	0.7
	MERIWEST MORTGAGE COMPANY,LLC	1	\$286,000.00	0.2
	METRO CREDIT UNION	1	\$252,510.62	0.2
	MIDLAND STATES BANK	1	\$240,000.00	0.2
	MIDWEST COMMUNITY BANK	1	\$251,000.00	0.2
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$750,373.87	0.6
	MISSOULA FEDERAL CREDIT UNION	2	\$505,000.00	0.4
	MLD MORTGAGE, INC.	1	\$267,000.00	0.2
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.1
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$347,400.00	0.3
	NAT RES - NEVADA	1	\$328,000.00	0.2
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$280,094.77	0.2
	NATIONAL BANK OF COMMERCE	1	\$180,000.00	0.1
	NATIONAL BANK OF OHIO	1	\$197,000.00	0.1
	NEEDHAM BANK	1	\$245,000.00	0.2
	NETWORK FUNDING, L.P.	1	\$328,000.00	0.2

	NEWTOWN SAVINGS BANK	1	\$376,698.44	0.3
	NORTHWEST FEDERAL CREDIT UNION	1	\$313,483.87	0.2
	NORTHWESTERN MORTGAGE CO.	1	\$279,539.75	0.2
	NUMERICA CREDIT UNION	1	\$304,540.63	0.2
	NUVISION FCU	1	\$243,750.00	0.2
	O A MORTGAGE SERVICES	3	\$1,074,250.00	0.9
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$195,000.00	0.1
	ORANGE COUNTY'S CREDIT UNION	1	\$388,000.00	0.3
	PACIFIC COMMUNITY CREDIT UNION	1	\$332,000.00	0.2
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$580,000.00	0.5
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$412,819.85	0.3
	PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.2
	PENTAGON FEDERAL C. U.	4	\$1,210,035.94	1.0
	PEOPLES BANK, A WA CORPORATION	4	\$1,035,085.93	0.9
	PILOT GROVE SAVINGS BANK	1	\$195,000.00	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$573,100.00	0.5
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,900.00	0.1
	PLATINUM HOME MORTGAGE CORPORATION	1	\$320,000.00	0.2
	PLAZA HOME MORTGAGE, INC.	1	\$375,200.00	0.3
	PORT WASHINGTON STATE BANK	1	\$194,400.00	0.1
	PROVIDENT CREDIT UNION	1	\$256,000.00	0.2
	PULASKI BANK	1	\$389,412.05	0.3
	RABOBANK, N.A.	1	\$339,500.00	0.3
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$176,500.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.3
	REDSTONE FEDERAL CREDIT UNION	1	\$193,000.00	0.1
	RENASANT BANK	1	\$404,000.00	0.3
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$272,000.00	0.2
	ROCKY MOUNTAIN BANK	1	\$297,500.00	0.2
	ROGUE FEDERAL CREDIT UNION	1	\$389,800.00	0.3
	ROLLSTONE BANK & TRUST	1	\$211,000.00	0.1
	ROUNDPOINT MORTGAGE COMPANY	4	\$894,792.00	0.7
	SAFE CREDIT UNION	1	\$194,686.35	0.1
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,211.07	0.2
	SAN FRANCISCO FIRE CREDIT UNION	1	\$559,000.00	0.4
	SANDIA AREA FEDERAL CREDIT UNION	1	\$379,414.93	0.3
	SAVINGS BANK OF DANBURY	1	\$337,000.00	0.3
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,152,950.00	1.7
	SECURITY STATE BANK	1	\$239,613.97	0.2
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$237,600.00	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,896,282.95	3.4

	SOVEREIGN BANK, N.A.	3	\$835,173.31	0.7
	SPACE COAST CREDIT UNION	1	\$189,000.00	0.1
	SPIRE FCU	1	\$255,200.00	0.2
	STATE BANK OF SOUTHWEST MISSOURI	1	\$299,200.00	0.2
	STEARNS LENDING INC.	33	\$9,588,678.59	8.4
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$846,300.00	0.7
	STOCK YARDS BANK & TRUST COMPANY	2	\$439,300.00	0.3
	SUMMIT CREDIT UNION	2	\$462,500.00	0.4
	SWBC MORTGAGE CORPORATION	1	\$324,500.00	0.2
	T. J. FINANCIAL, INC.	1	\$246,000.00	0.2
	TEACHERS FEDERAL CREDIT UNION	1	\$558,000.00	0.4
	THE BANK OF COMMERCE	1	\$200,000.00	0.1
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$284,000.00	0.2
	THE HONESDALE NATIONAL BANK ISAOA	1	\$186,000.00	0.1
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$258,000.00	0.2
	TOWER FEDERAL CREDIT UNION	2	\$437,500.00	0.3
	TRAVERSE CITY STATE BANK	1	\$377,020.00	0.3
	TWO RIVERS BANK AND TRUST	1	\$299,200.00	0.2
	UMPQUA BANK	1	\$388,000.00	0.3
	UNITED COMMUNITY BANK	1	\$195,000.00	0.1
	UNITED WHOLESALE MORTGAGE	6	\$2,428,034.77	2.1
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$212,400.00	0.1
	VALLEY NATIONAL BANK	1	\$394,378.35	0.3
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.2
	VIEWPOINT BANK	2	\$820,950.00	0.7
	VIRGINIA CREDIT UNION INC	1	\$245,200.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$210,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.1
	WEBSTER BANK, N.A.	1	\$197,000.00	0.1
	WESTBY CO-OP CREDIT UNION	1	\$178,400.00	0.1
	WESTERN NATIONAL BANK	1	\$288,000.00	0.2
	WESTERN REGION RETAIL	3	\$784,000.00	0.6
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$923,310.00	0.8
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$280,000.00	0.2
	WORKERS' CREDIT UNION	1	\$248,000.00	0.2
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$260,000.00	0.2
	Unavailable	3	\$668,000.00	0.5
<b>Total</b>		<b>381</b>	<b>\$113,060,742.21</b>	<b>10</b>
31417GES1	A & N MORTGAGE SERVICES, INC., AN ILLIONIS CORPORATION	1	\$372,864.80	0.6
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$284,356.43	0.4
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	2	\$856,749.75	1.4

	AFFILIATED FUNDING CORPORATION	10	\$3,843,738.94	6.4
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$414,938.13	0.6
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$177,139.00	0
	ATLANTIC HOME LOANS, INC	1	\$226,401.87	0.3
	AXIA HOME LOANS	1	\$316,514.64	0.5
	BARKSDALE FEDERAL CREDIT UNION	1	\$270,242.61	0.4
	CALABASAS FUNDING CORP	1	\$268,749.08	0.4
	CALIBER FUNDING LLC	1	\$173,970.48	0.2
	CALIBER FUNDING, LLC	2	\$617,297.11	1.0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$205,045.58	0.3
	CASHCALL, INC.	1	\$465,367.58	0.7
	CBC NATIONAL BANK	1	\$394,518.40	0.6
	CITIZENS & NORTHERN BANK	1	\$252,278.37	0.4
	CITY NATIONAL BANK	1	\$202,038.77	0.3
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,059,947.04	1.7
	CONNECTICUT HOME MORTGAGE, LLC	1	\$272,702.59	0.4
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$307,088.31	0.5
	CRESCENT CREDIT UNION	1	\$193,184.92	0.3
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$302,836.20	0.5
	DEAN COOPERATIVE BANK	1	\$333,016.30	0.5
	DEXTER CREDIT UNION	2	\$393,682.09	0.6
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$358,368.26	0
	ELEVATIONS CREDIT UNION	1	\$264,318.15	0.4
	FARMINGTON BANK	8	\$2,280,938.70	3.8
	FIDELITY BANK AND TRUST COMPANY	1	\$313,590.30	0.5
	FIRST CHOICE BANK	2	\$922,615.35	1.5
	FIRST FEDERAL BANK, FSB	2	\$632,925.10	1.0
	FIRST MIDWEST BANK	4	\$977,376.06	1.6
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$240,069.98	0
	FIRST PLACE BANK	5	\$1,535,594.65	2.5
	FIRSTBANK PUERTO RICO	2	\$561,001.51	0.9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,859.33	0.5
	FREMONT BANK	1	\$617,250.97	1.0
	GENEQUITY MORTGAGE INC	1	\$223,038.49	0.3
	GOLDSTAR MORTGAGE	1	\$191,030.85	0.3
	HEARTLAND BANK	1	\$382,408.67	0.6
	HOLYOKE CREDIT UNION	1	\$303,623.61	0.5
	IBERIABANK MORTGAGE COMPANY	3	\$912,655.41	1.5
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$328,907.18	0.5
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$183,820.49	0.3
		1	\$184,814.94	0.3

IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY				
KANSAS STATE BANK OF MANHATTAN	1	\$290,153.77	0.4	
LIBERTY BANK FOR SAVINGS	1	\$300,538.64	0	
LINCOLN SAVINGS BANK	4	\$1,187,493.48	1.9	
LOCKHEED FEDERAL CREDIT UNION	7	\$1,655,583.34	2.7	
LOGIX FEDERAL CREDIT UNION	16	\$4,078,285.33	6.8	
MACON BANK INC	1	\$413,770.33	0.6	
METRO BANK	3	\$755,090.18	1.2	
METROPOLITAN BANK, A MISSISSIPPI CHATERED BANK	1	\$411,399.09	0.6	
MORTON COMMUNITY BANK	1	\$235,029.99	0.3	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$971,879.38	1.6	
NCB, FSB	1	\$395,576.52	0.6	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$400,913.58	0.6	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,109.91	0.6	
PENTAGON FEDERAL C. U.	1	\$327,867.85	0.5	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$262,836.83	0.4	
RELIANCE FIRST CAPITAL, LLC	1	\$294,247.27	0.4	
SAN DIEGO COUNTY CREDIT UNION	5	\$1,355,733.81	2.2	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,142,269.63	1.9	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$191,554.32	0.3	
SOVEREIGN BANK	1	\$212,456.03	0.3	
SOVEREIGN BANK, N.A.	1	\$414,420.13	0.6	
STEARNS LENDING INC.	3	\$1,201,711.98	2.0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,322,259.36	2.2	
SUMMIT FUNDING, INC.	1	\$552,560.18	0.9	
TECHNOLOGY CREDIT UNION	1	\$365,673.25	0.6	
TERRACE MORTGAGE CO	1	\$389,521.48	0.6	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$331,316.96	0.5	
THE PARK BANK	1	\$384,170.34	0.6	
UMPQUA BANK	3	\$1,140,706.10	1	
UNIFIRST MORTGAGE CORPORATION	1	\$288,129.20	0.4	
UNITED FEDERAL CREDIT UNION	1	\$190,563.69	0.3	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$220,954.35	0.3	
VALLEY NATIONAL BANK	1	\$248,045.45	0.4	
VANTAGE POINT BANK	1	\$232,040.91	0.3	
VECTRA BANK COLORADO, NA	6	\$1,610,331.17	2.6	
VECTURA BANK COLORADO, NA	1	\$218,975.47	0.3	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$293,610.11	0.4	
VILLAGE MORTGAGE	1	\$290,587.00	0.4	
WCS LENDING LLC	1	\$268,721.52	0.4	
WEBSTER BANK, N.A.	1	\$395,120.15	0.6	
WEICHERT FINANCIAL SERVICES	1	\$329,267.07	0.5	

	WESTSTAR MORTGAGE, INC.	1	\$351,043.07	0.5
	WHATCOM EDUCATIONAL CREDIT UNION	18	\$4,334,982.77	7.2
	WR STARKEY MORTGAGE LLP	1	\$191,090.86	0.3
	WR STARKEY MORTGAGE, L.L.P.	1	\$280,664.69	0.4
	Unavailable	18	\$4,797,941.17	
<b>Total</b>		<b>205</b>	<b>\$59,897,074.70</b>	<b>10</b>
31417GET9	AMERISAVE MORTGAGE CORPORATION	51	\$15,348,672.00	89.9
	INTERBANK MORGAGE COMPANY	1	\$243,500.00	1.4
	INTERBANK MORTGAGE COMPANY	3	\$1,470,594.14	8.6
<b>Total</b>		<b>55</b>	<b>\$17,062,766.14</b>	<b>10</b>
31417GEU6	ACCESS NATIONAL MORTGAGE	49	\$14,608,220.81	5.1
	ALABAMA TELCO CREDIT UNION	3	\$690,150.00	0.2
	AMERICAN BANK AND TRUST CO, INC.	2	\$644,500.00	0.2
	AMERICAN INTERNET MORTGAGE, INC.	69	\$22,748,311.00	7.9
	AMERISAVE MORTGAGE CORPORATION	33	\$16,692,784.53	5.8
	ARVEST BANK	2	\$546,450.00	0.1
	ARVEST MORTGAGE COMPANY	51	\$13,810,245.00	4.8
	BANK OF COLORADO	4	\$934,647.78	0.3
	BANK OF COLORADO, A COLORADO BANING CORPORATION	1	\$417,000.00	0.1
	BANK OF COMMERCE	1	\$211,659.01	0.0
	BANK OF OAK RIDGE	2	\$633,996.16	0.2
	BANK OF THE OZARKS	1	\$343,000.00	0.1
	BANKGLOUCESTER	1	\$233,000.00	0.0
	BAY EQUITY LLC	2	\$605,381.04	0.2
	BENCHMARK COMMUNITY BANK	2	\$575,000.00	0
	BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$178,730.40	0.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$439,337.29	0.1
	BOFI FEDERAL BANK	13	\$3,609,766.00	1.2
	BOKF, NA DBA BANK OF ALBUQUERQUE	13	\$3,276,825.00	1.1
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,095,500.00	0.3
	BOKF, NA DBA BANK OF ARKANSAS	3	\$864,400.00	0
	BOKF, NA DBA BANK OF KANSAS CITY	7	\$1,844,200.00	0.6
	BOKF, NA DBA BANK OF OKLAHOMA	35	\$9,294,821.79	3.2
	BOKF, NA DBA BANK OF TEXAS	2	\$609,165.00	0.2
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	23	\$6,364,941.00	2.2
	BRYANT MORTGAGE COMPANY, INC	1	\$258,583.41	0.0
	BUSINESS BANK	1	\$405,000.00	0.1
	CALUSA NATIONAL BANK	5	\$1,268,642.60	0.4
	CASTLE MORTGAGE CORPORATION	4	\$1,404,900.00	0.4
	CENTRAL MORTGAGE COMPANY	1	\$239,870.00	0.0
	CENTRIC BANK	2	\$451,173.14	0.1

	CHARTERBANK	1	\$274,576.59	0.1
	CHINATRUST BANK	1	\$387,000.00	0.1
	CITIZEN'S NATIONAL BANK	1	\$416,329.27	0.1
	CITIZENS BANK AND TRUST	1	\$192,000.00	0.0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$417,000.00	0.1
	CITIZENS BANK OF SWAINSBORO	1	\$175,716.91	0.0
	CITIZENS NATIONAL BANK	1	\$178,000.00	0.0
	CITIZENS NATIONAL BANK, N.A.	1	\$380,000.00	0.1
	CITY SAVINGS BANK & TRUST	1	\$188,000.00	0.0
	CMC FUNDING, INC	1	\$198,000.00	0.0
	CMC FUNDING, INC.	20	\$5,530,594.00	1.9
	COASTAL COMMERCE BANK	2	\$459,682.10	0.1
	COLORADO CREDIT UNION	10	\$2,775,027.04	0.9
	COMMONWEALTH BANK & TRUST COMPANY	15	\$3,898,426.75	1.3
	COMMUNITY FIRST BANK	1	\$174,718.52	0.0
	CONSUMERS CREDIT UNION	4	\$942,278.23	0.3
	CRESCENT MORTGAGE COMPANY	26	\$6,232,344.98	2.1
	CRESCENT MORTGAGE COMPANY OF DELAWARE	6	\$1,829,000.00	0.6
	CRESCENT STATE BANK	1	\$235,636.64	0.0
	CRESCOM BANK	1	\$212,000.00	0.0
	DIRECT MORTGAGE, CORP.	14	\$4,098,600.00	1.4
	EAST CAROLINA BANK	3	\$960,796.90	0.3
	ECLIPSE BANK	1	\$355,000.00	0.1
	EQUITY HOME MORTGAGE, LLC	1	\$195,000.00	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A MERIT FINANCIAL SERVICES	1	\$416,000.00	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	55	\$16,217,079.93	5.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	2	\$551,000.00	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	\$594,849.00	0.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION; D/B/A RESIDENTIAL MORTGAGE	1	\$372,000.00	0.1
	FINEMARK NATIONAL BANK & TRUST	1	\$265,000.00	0.0
	FIRST COMMUNITY BANK	1	\$231,880.00	0.0
	FIRST GUARANTY BANK	1	\$249,589.06	0.0
	FIRST NATIONAL BANK	1	\$178,000.00	0.0
	FIRST NATIONAL BANK & TRUST CO OF B	1	\$234,630.16	0.0
	FIRST NATIONAL BANK IN DERIDDER	2	\$543,575.37	0.1
	FIRST SECURITY TRUST BANK	3	\$762,653.04	0.2
	FIRST SOUTHERN BANK	1	\$199,000.00	0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	99	\$28,970,985.00	10.1
	GREAT PLAINS NATIONAL BANK	1	\$299,527.87	0.1
	GUARANTY BANK	1	\$274,130.70	0.0
	GUARANTY BANK	6	\$1,440,135.53	0.5



	GULFSTREAM BUSINESS BANK	1	\$353,600.00	0.1
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$248,599.49	0.0
	IMORTGAGE.COM, INC.	8	\$2,744,924.15	0.9
	INTERBANK MORTGAGE COMPANY	13	\$7,250,499.19	2.5
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$595,000.00	0.2
	KLEINBANK DBA KLEINMORTGAGE	1	\$245,745.00	0.0
	M/I FINANCIAL CORP.	5	\$1,585,050.00	0.5
	MBL BANK	2	\$614,997.61	0.2
	METRO LENDING SERVICES	1	\$566,286.33	0.1
	MIDSOUTH BANK	1	\$316,000.00	0.1
	MINNWEST MORTGAGE CORPORATION	4	\$1,044,557.38	0.3
	MUTUAL OF OMAHA BANK	43	\$12,905,243.41	4.5
	NEBRASKALAND NATIONAL BANK	1	\$177,000.00	0.0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.1
	OAKSTAR BANK	1	\$198,500.00	0.0
	OSSIAN STATE BANK	1	\$225,000.00	0.0
	PACIFIC MERCANTILE BANK	1	\$360,000.00	0.1
	PHENIX-GIRARD BANK	1	\$247,401.43	0.0
	PINNACLE BANK	4	\$1,261,704.13	0.4
	PINNACLE BANK-TN	1	\$407,000.00	0.1
	PLAZA HOME MORTGAGE	3	\$778,518.39	0.2
	PULTE MORTGAGE LLC	123	\$36,948,088.54	12.9
	SHEA MORTGAGE INC.	6	\$1,898,361.24	0.6
	SMARTBANK	1	\$378,000.00	0.1
	SOUTH ATLANTIC BANK	2	\$542,126.69	0.1
	SOUTH LOUISIANA BANK	1	\$324,000.00	0.1
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.1
	STAR FINANCIAL BANK	4	\$1,117,150.00	0.3
	SUMMIT BANK	1	\$224,000.00	0.0
	THE CITIZENS BANK	1	\$300,000.00	0.1
	THE FIRST NATIONAL BANK AND TRUST C	1	\$192,000.00	0.0
	TOWN SQUARE BANK	1	\$220,000.00	0.0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$185,600.00	0.0
	UNITED SOUTHERN BANK	1	\$416,314.57	0.1
	UNIVERSAL AMERICA MORTGAGE COMPANY, LLC	1	\$375,390.00	0.1
	UNIVERSAL AMERICAN MORTGAGE	1	\$360,360.00	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	11	\$3,031,126.29	1.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	41	\$13,118,362.81	4.5
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$217,000.00	0.0
	UTAH HERITAGE CREDIT UNION	1	\$266,261.61	0.0
	VALLEY NATIONAL BANK	1	\$280,000.00	0.0
	WEST ONE BANK	2	\$465,000.00	0.1
	WHITAKER BANK INC.	5	\$1,267,349.49	0.4
	WILLAMETTE COMMUNITY BANK	1	\$283,533.18	0.0

	WYOMING COMMUNITY BANK	2	\$427,000.00	0.1
	YAKIMA NATIONAL BANK	3	\$745,282.18	0.2
	Unavailable	5	\$1,701,520.00	0.5
<b>Total</b>		<b>948</b>	<b>\$286,049,417.66</b>	<b>10</b>
31417GEV4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$205,900.00	0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$736,100.00	0.3
	ACADEMY MORTGAGE CORPORATION	14	\$3,452,073.26	1.4
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$645,000.00	0.2
	AKT AMERICAN CAPITAL, INC.	2	\$525,000.00	0.2
	ALLIED MORTGAGE GROUP	7	\$1,958,550.00	0.8
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$702,200.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$323,100.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	2	\$411,800.00	0.1
	ARIZONA BANK AND TRUST	1	\$176,000.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	3	\$865,400.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,937,582.00	0.8
	ARKANSAS FEDERAL CREDIT UNION	1	\$213,000.00	0.0
	ASSOCIATED BANK	4	\$1,696,500.00	0.7
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$769,222.68	0.3
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$350,096.00	0.1
	AURORA FINANCIAL GROUP, INC.	2	\$864,943.87	0.3
	BANK OF COMMERCE MORTGAGE	1	\$181,000.00	0.0
	BANNER BANK	1	\$236,000.00	0.1
	BAXTER CREDIT UNION	1	\$314,355.00	0.1
	BELLCO CREDIT UNION	1	\$240,000.00	0.1
	BLUELEAF LENDING, LLC	2	\$712,177.22	0.3
	BOEING EMPLOYEES' CREDIT UNION	15	\$4,053,404.48	1.7
	BOULDER VALLEY CU	3	\$826,500.00	0.3
	BRIDGEWATER CREDIT UNION	1	\$194,400.00	0.0
	BROADVIEW MORTGAGE CORPORATION	2	\$677,000.00	0.2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,774,650.00	1.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$288,000.00	0.1
	BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.1
	CAPITAL CREDIT UNION	1	\$312,800.00	0.1
	CASHCALL, INC.	98	\$28,970,252.96	12.4
	CASTLE & COOKE MORTGAGE, LLC	12	\$3,413,898.45	1.4
	CENTRAL PACIFIC BANK	1	\$358,700.00	0.1
	CENTRUE BANK	1	\$333,600.00	0.1
	CENTURY LENDING COMPANY	5	\$1,603,975.00	0.6

	CHARTERWEST NATIONAL BANK	1	\$199,724.45	0.0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,340,589.00	0.5
	CMG FINANCIAL	7	\$2,533,191.00	1.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$896,400.00	0.3
	CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$230,000.00	0.1
	CMG MORTGAGE, INC DBA. CMG FINANCIA	1	\$416,250.00	0.1
	COBALT MORTGAGE	22	\$6,811,425.00	2.9
	COMMERCE STATE BANK	1	\$244,000.00	0.1
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$178,400.00	0.0
	COMMUNITY TRUST BANK	1	\$280,000.00	0.1
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$184,000.00	0.0
	CONSUMER LOAN SERVICES, LLC	1	\$384,200.00	0.1
	CONTINENTAL HOME LOANS INC.	2	\$915,000.00	0.3
	CORNERSTONE HOME LENDING	2	\$571,194.05	0.2
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$246,252.54	0.1
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$206,109.18	0.0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$220,816.00	0.0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$192,000.00	0.0
	CU MORTGAGE DIRECT, LLC	1	\$212,800.00	0.0
	CUSTOMERS BANK	3	\$1,203,000.00	0.5
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$211,000.00	0.0
	DALLAS WHOLESALE	1	\$178,500.00	0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,300.00	0.1
	E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$304,550.67	0.1
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$490,000.00	0.2
	ENG LENDING	1	\$249,000.00	0.1
	ENTERPRISE BANK AND TRUST COMPANY	1	\$464,000.00	0.1
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$215,000.00	0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$564,340.00	0.2
	EVOLVE BANK & TRUST	1	\$179,920.00	0.0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,186,700.00	0.5
	F&A FEDERAL CREDIT UNION	1	\$180,000.00	0.0
	FAMILY FIRST FUNDING, LLC	1	\$207,800.00	0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,500.00	0.0
	FIDELITY BANK	1	\$192,228.77	0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$730,000.00	0.3
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$503,500.00	0.2
	FIRST BANK PUERTO RICO	1	\$482,000.00	0.2
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,588,400.00	0.6
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,103,500.00	0.4

FIRST FEDERAL BANK	1	\$216,000.00	0.0
FIRST FEDERAL BANK, FSB	1	\$199,000.00	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$405,836.90	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,256.00	0.2
FIRST INTERSTATE BANK	2	\$642,000.00	0.2
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$328,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$208,633.40	0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,111,300.00	0.4
FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	0.1
FIRST RATE FINANCIAL GROUP	1	\$175,746.42	0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$176,800.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$264,700.00	0.1
FIRSTBANK	1	\$183,627.84	0.0
FIRSTLINE MORTGAGE INC.	1	\$328,000.00	0.1
FIRSTMERIT BANK, N.A.	1	\$180,000.00	0.0
FREMONT BANK	10	\$3,891,121.48	1.6
FULTON BANK, N.A.	3	\$701,126.00	0.3
GEO CORP INC	7	\$2,176,000.00	0.9
GEO-CORP INC	1	\$287,000.00	0.1
GESA CREDIT UNION	1	\$335,250.00	0.1
GMFS LLC	4	\$952,600.00	0.4
GOLDEN WEST ALLIANCE INC.	1	\$439,366.04	0.1
GOODFIELD STATE BANK	1	\$345,000.00	0.1
GOTMORTGAGE.COM	1	\$215,236.30	0.0
GRAND BANK NA	3	\$831,600.00	0.3
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.0
GREENLIGHT FINANCIAL SERVICES	25	\$6,922,900.00	2.9
GTE FEDERAL CREDIT UNION	1	\$256,500.00	0.1
GUILD MORTGAGE COMPANY	10	\$2,494,204.00	1.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1
HOMETOWN LENDERS LLC	1	\$229,000.00	0.1
HOMETOWN LENDERS, LLC	1	\$239,654.20	0.1
HONOLULU HOMELOANS, INC.	1	\$286,500.00	0.1
HORIZON BANK N A	1	\$368,000.00	0.1
IBERIABANK MORTGAGE COMPANY	1	\$278,400.00	0.1
IMORTGAGE.COM, INC.	4	\$1,022,994.17	0.4
INTERNATIONAL CITY MORTGAGA, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.1
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$359,910.00	0.1
INVESTORS HOME MORTGAGE	2	\$631,900.00	0.2
JAMES B. NUTTER & COMPANY	1	\$193,900.00	0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,459,000.00	0.6
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,674,200.00	0.7

LEADERONE FINANCIAL CORPORATION	1	\$274,500.00	0.1
LEADERONE FINANCILA CORPORATION	1	\$417,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$566,000.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$266,000.00	0.1
LIBERTY BANK	1	\$192,000.00	0.0
MAVERICK FUNDING CORP.	1	\$323,023.42	0.1
MEGASTAR FINANCIAL CORP	3	\$828,600.00	0.3
MEGASTAR FINANCIAL CORP.	2	\$484,300.00	0.2
MERIDIAN BANK	2	\$457,589.00	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$561,800.00	0.2
MICHIGAN MUTUAL INC.	1	\$272,000.00	0.1
MICHIGAN MUTUAL, INC.	1	\$278,348.37	0.1
MID-ISLAND MORTGAGE CORP.	1	\$268,000.00	0.1
MINNESOTA BANK AND TRUST	2	\$678,400.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$1,869,656.08	0
MONTICELLO BANKING COMPANY	1	\$190,000.00	0.0
MORTGAGE CORP. OF THE EAST - III	1	\$365,500.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$437,200.00	0.1
MORTGAGE NOW INC	1	\$370,949.90	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,977,900.00	0.8
MOVEMENT MORTGAGE, LLC	1	\$220,355.00	0.0
NAT RES - SAN DIEGO COUNTY	1	\$200,000.00	0.0
NCB, FSB	1	\$272,000.00	0.1
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$469,596.00	0
NEW AMERICAN MORTGAGE	1	\$184,000.00	0.0
NEW MEXICO BANK AND TRUST	2	\$550,900.00	0.2
NORTHVIEW BANK	1	\$178,000.00	0.0
NUMERICA CREDIT UNION	2	\$503,650.00	0.2
NUVISION FCU	1	\$427,500.00	0.1
O A MORTGAGE SERVICES	4	\$1,637,400.00	0
ON Q FINANCIAL, INC.	1	\$417,000.00	0.1
OPES ADVISORS, INC	1	\$417,000.00	0.1
PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$785,100.00	0.3
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,268.11	0.1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$430,000.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$508,000.00	0.2
PARAMOUNT EQUITY MTG LLC	1	\$241,643.49	0
PEOPLES BANK, A WA CORPORATION	1	\$195,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$7,260,800.00	3.1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.1

PINNACLE MORTGAGE GROUP, INC	3	\$915,237.00	0.3
PINNACLE MORTGAGE GROUP, INC.	2	\$497,500.00	0.2
PLATINUM HOME MORTGAGE CORPORATION	2	\$628,900.00	0.2
PLAZA HOME MORTGAGE	6	\$1,785,250.00	0.7
PLAZA HOME MORTGAGE, INC.	3	\$878,135.93	0.3
PMAC LENDING SERVICES, INC.	19	\$5,907,300.00	2.5
POLISH & SLAVIC FCU	1	\$292,069.09	0.1
PROFICIO MORTGAGE VENTURES LLC	2	\$454,161.90	0.2
PROFICIO MORTGAGE VENTURES, LLC	1	\$408,686.16	0.1
PROVINCIAL BANK	2	\$449,900.00	0.1
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.1
RANLIFE, INC.	1	\$228,000.00	0.1
RAYMOND JAMES BANK, N.A.	1	\$220,000.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$430,831.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$706,200.00	0.3
REDWOOD CREDIT UNION	4	\$1,303,400.00	0.5
RELIANCE MORTGAGE COMPANY	1	\$302,315.97	0.1
RENASANT BANK	2	\$409,000.00	0.1
RESIDENTIAL FINANCE CORPORATION	1	\$270,000.00	0.1
RESIDENTIAL HOME FUNDING CORP.	1	\$225,000.00	0.1
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.1
RMK FINANCIAL CORP	1	\$438,800.00	0.1
ROCKLAND FEDERAL CREDIT UNION	1	\$176,800.00	0.0
ROCKY MOUNTAIN BANK	1	\$252,500.00	0.1
RPM MORTGAGE, INC.	1	\$480,000.00	0.2
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$186,000.00	0.0
SAVINGS BANK OF DANBURY	1	\$396,427.99	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,323,528.70	0.5
SCOTIABANK DE PR	1	\$288,000.00	0.1
SEATTLE MORTGAGE COMPANY	1	\$283,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$598,500.00	0.2
SHEA MORTGAGE INC.	2	\$491,418.00	0.2
SHORE MORTGAGE	5	\$1,251,684.06	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,545,041.99	2.8
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$256,000.00	0.1
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$195,000.00	0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$236,800.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$533,750.00	0.2
SOVEREIGN BANK, N.A.	1	\$339,016.85	0.1
ST. JAMES MORTGAGE CORPORATION	4	\$869,400.00	0.3
STANDARD BANK & TRUST COMPANY	1	\$236,720.00	0.1

STATE BANK OF LINCOLN	1	\$211,000.00	0.0
STATE BANK OF THE LAKES	1	\$213,600.00	0.0
STEARNS LENDING INC.	61	\$18,808,110.11	8.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$532,150.00	0.2
STOCK YARDS BANK & TRUST COMPANY	2	\$468,000.00	0.1
STOCKMAN BANK OF MONTANA	1	\$205,300.00	0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$252,635.47	0.1
SUBURBAN MORTGAGE COMPANY	1	\$183,379.45	0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$255,550.00	0.1
SUMMIT BANK AND TRUST	3	\$963,000.00	0.4
SUMMIT FUNDING, INC.	2	\$607,000.00	0.2
SWBC MORTGAGE CORPORATION	6	\$1,801,100.00	0.7
TALMER BANK AND TRUST	1	\$280,000.00	0.1
THE MORTGAGE HOUSE, INC.	1	\$417,000.00	0.1
THE OHIO EDUCATIONAL CREDIT UNION	1	\$386,000.00	0.1
THE TRUST BANK	1	\$180,100.00	0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$208,000.00	0.0
THRIVENT FEDERAL CREDIT UNION	1	\$330,000.00	0.1
TOTAL MORTGAGE SERVICES, LLC	1	\$223,000.00	0.0
TRADITION MORTGAGE LLC	1	\$245,000.00	0.1
TRAVIS CREDIT UNION	3	\$887,000.00	0.3
UMPQUA BANK	5	\$1,204,111.00	0.5
UNITED FIDELITY FUNDING, CORP	1	\$181,050.00	0.0
UNITED WHOLESALE MORTGAGE	33	\$9,703,226.47	4.1
UNIVERSAL LENDING CORPORATION	1	\$238,171.41	0.0
US MORTGAGE CORPORATION	1	\$329,545.35	0.1
VALLEY NATIONAL BANK	1	\$194,712.72	0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$306,000.00	0.1
VILLAGE MORTGAGE	1	\$214,000.00	0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,158,449.00	0.4
W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,534,000.00	0.6
WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.1
WALICK AND VOLK, INC	2	\$593,000.00	0.2
WALICK AND VOLK, INC.	1	\$175,500.00	0.0
WATERSTONE MORTGAGE CORPORATION	5	\$1,057,700.00	0.4
WESTBURY BANK	1	\$200,000.00	0.0
WESTERN REGION RETAIL	4	\$1,402,000.00	0.5
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,750.00	0.0
WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$2,598,134.00	1.1
WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,413,550.00	0.6

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$388,000.00	0.1
	WJ BRADLEY MORTGAGE CAPTIAL LLC	1	\$332,000.00	0.1
	Unavailable	4	\$947,600.00	0.3
<b>Total</b>		<b>802</b>	<b>\$232,901,713.32</b>	<b>10</b>
31417GEW2	1ST CONSTITUTION	1	\$245,000.00	0.0
	ACADEMY MORTGAGE CORPORATION	23	\$6,361,346.66	2.4
	AFFILIATED FUNDING CORPORATION	1	\$259,232.69	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$369,300.00	0.1
	AMERICAN FINANCE HOUSE LARIBA	1	\$178,700.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,000.00	0.1
	AMERICAN SAVINGS BANK, F.S.B.	1	\$304,000.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$258,124.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	3	\$819,120.00	0.3
	ANCHOR MORTGAGE, LLC	1	\$417,000.00	0.1
	ANCHORBANK, FSB	1	\$198,400.00	0.0
	ARIZONA BANK AND TRUST	3	\$867,000.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$603,000.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$648,600.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,489,500.00	0.5
	ASSOCIATED BANK	2	\$546,423.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$646,746.41	0.2
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$230,550.00	0.0
	AURORA FINANCIAL GROUP, INC.	1	\$392,000.00	0.1
	BANCORPSOUTH BANK	1	\$350,400.00	0.1
	BANK OF ENGLAND	2	\$520,503.98	0.2
	BANK OF HAWAII	2	\$552,000.00	0.2
	BANNER BANK	2	\$399,000.00	0.1
	BAXTER CREDIT UNION	2	\$465,600.00	0.1
	BELL STATE BANK & TRUST	1	\$376,000.00	0.1
	BNYMELLON	1	\$320,418.00	0.1
	BOEING EMPLOYEES' CREDIT UNION	16	\$4,331,236.39	1.6
	BOULDER VALLEY CU	3	\$872,484.38	0.3
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,573,150.00	1.7
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$487,611.99	0.1
	BROKER SOLUTIONS, INC.	1	\$252,000.00	0.1
	BUD WEBER MORTGAGES LLC	1	\$175,500.00	0.0



C.U. MORTGAGE SERVICES, INC.	1	\$235,900.00	0.0
CALIFORNIA CREDIT UNION	1	\$409,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P.	2	\$637,000.00	0.2
CASHCALL, INC.	90	\$27,799,278.10	10.7
CASTLE & COOKE MORTGAGE, LLC	4	\$1,423,300.00	0.5
CENTURY LENDING COMPANY	3	\$804,300.00	0.3
CHERRY CREEK MORTGAGE CO., INC.	2	\$711,000.00	0.2
CITIMORTGAGE	2	\$403,000.00	0.1
CMG FINANCIAL	13	\$4,762,000.00	1.8
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$588,000.00	0.2
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$260,000.00	0.1
COBALT MORTGAGE	22	\$6,848,612.00	2.6
COBLAT MORTGAGE	1	\$387,100.00	0.1
COLUMBIA CREDIT UNION	4	\$1,210,200.00	0.4
COMERICA BANK	1	\$208,000.00	0.0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$254,750.00	0.1
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$1,060,906.00	0.4
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,925.00	0.1
CUSTOMERS BANK	5	\$1,552,250.00	0.5
DALLAS WHOLESALE	1	\$400,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,950.00	0.0
ELEVATIONS CREDIT UNION	1	\$351,100.00	0.1
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$728,000.00	0.2
ENG LENDING	1	\$386,300.00	0.1
ENVOY MORTGAGE, LTD.	2	\$887,300.00	0.3
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$184,500.00	0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$571,950.00	0.2
EXCEL MORTGAGE SERVICING INC	2	\$741,000.00	0.2
EXCEL MORTGAGE SERVICING, INC.	7	\$2,149,900.00	0.8
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$261,000.00	0.1
EXCHANGE BANK & TRUST COMPANY A CORPORATION	1	\$182,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$652,400.00	0.2
FARMINGTON BANK	3	\$972,087.58	0.3
FIDELITY BANK	5	\$1,266,424.36	0.4
FIFTH THIRD BANK	1	\$340,000.00	0.1
FIRST BANK FINANCIAL CENTRE	1	\$255,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,704,182.00	1.4
FIRST CHOICE BANK	1	\$326,500.00	0.1
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,479,800.00	0.5
FIRST COMMUNITY CREDIT UNION	1	\$202,400.00	0.0
FIRST FEDERAL BANK	1	\$195,711.25	0.0
FIRST HAWAIIAN BANK	1	\$350,000.00	0.1
FIRST INTERSTATE BANK	1	\$242,250.00	0.0

FIRST MORTGAGE COMPANY, LLC	1	\$228,326.00	0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$878,019.00	0.3
FIRST NATIONAL BANK BERLIN	1	\$241,000.00	0.0
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.1
FIRST PLACE BANK	1	\$420,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	1	\$221,600.00	0.0
FIRSTBANK PUERTO RICO	1	\$594,241.11	0.2
FIRSTMERIT BANK, N.A.	1	\$533,000.00	0.2
FIRSTTRUST BANK	1	\$417,000.00	0.1
FORUM CREDIT UNION	1	\$200,000.00	0.0
FREMONT BANK	13	\$4,648,652.82	1.7
FULTON BANK, N.A.	4	\$1,238,500.00	0.4
GALENA STATE BANK AND TRUST COMPANY	1	\$285,000.00	0.1
GATEWAY MORTGAGE GROUP LLC	1	\$327,050.00	0.1
GATEWAY MORTGAGE GROUP, LLC	1	\$192,000.00	0.0
GEO CORP INC	9	\$2,415,000.00	0.9
GEO-CORP INC	2	\$558,945.00	0.2
GESA CREDIT UNION	1	\$191,931.89	0.0
GMFS LLC	1	\$188,700.00	0.0
GOLDEN WEST ALLIANCE INC.	1	\$502,512.60	0.1
GRAND BANK NA	9	\$2,754,450.00	1.0
GREAT WESTERN BANK	1	\$227,200.00	0.0
GREENLIGHT FINANCIAL SERVICES	34	\$9,527,800.00	3.6
GUILD MORTGAGE COMPANY	11	\$2,980,626.00	1.1
HARPETH MORTGAGE, LLC	2	\$389,651.36	0.1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.1
HOME STATE BANK	1	\$204,000.00	0.0
HOME STATE BANK, NA	1	\$371,000.00	0.1
HOMETOWN LENDERS LLC	1	\$251,628.75	0.0
HONOLULU HOMELOANS, INC.	2	\$536,400.00	0.2
HSBC BANK USA, N.A.	1	\$546,453.07	0.2
IMORTGAGE.COM, INC.	3	\$1,031,300.00	0.0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$354,500.00	0.1
INVESTORS HOME MORTGAGE	1	\$238,000.00	0.0
KEADA CAPITAL INVESTMENT FUND 1, LLC	1	\$384,000.00	0.1
KINECTA FEDERAL CREDIT UNION	1	\$454,500.00	0.1
LAKE AREA MORTGAGE	1	\$334,500.00	0.1
LAKE MORTGAGE COMPANY, INC.	1	\$218,000.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,797,000.00	0.6
LEADERONE FINANCIAL CORPORATION	2	\$743,500.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$538,500.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESTLAND FINANCIAL CORP.	1	\$290,500.00	0.1

M/I FINANCIAL CORP.	1	\$177,250.00	0.0
MAGNA BANK	1	\$324,500.00	0.1
MARQUETTE BANK	1	\$246,550.00	0.1
MEGASTAR FINANCIAL	1	\$193,100.00	0.0
MEGASTAR FINANCIAL CORP.	1	\$184,500.00	0.0
MERIDIAN BANK	5	\$1,358,500.00	0.5
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.1
MICHIGAN MUTUAL, INC.	1	\$280,000.00	0.1
MID AMERICA MORTGAGE	1	\$310,500.00	0.1
MIDWEST COMMUNITY BANK	1	\$276,800.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,152,146.74	0.4
MONUMENT BANK	1	\$184,000.00	0.0
MORTGAGE CENTER, LLC	1	\$246,000.00	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$645,760.00	0.2
MORTGAGE TRUST, INC.	1	\$250,154.88	0.1
MOUNTAIN WEST FINANCIAL, INC	1	\$211,750.00	0.0
NAT RES - SAN DIEGO COUNTY	2	\$444,900.00	0.1
NATIONAL BANK OF MIDDLEBURY	2	\$529,200.00	0.1
NATIONS DIRECT MORTGAGE LLC	1	\$293,600.00	0.1
NEW AMERICAN MORTGAGE	2	\$414,901.49	0.1
NEW MEXICO BANK AND TRUST	1	\$332,000.00	0.1
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.0
NORTHVIEW BANK	1	\$233,000.00	0.0
NUVISION FCU	2	\$614,250.00	0.2
O A MORTGAGE SERVICES	1	\$504,000.00	0.1
OCMBC, INC	1	\$335,515.88	0.1
OLD SECOND NATIONAL BANK	1	\$340,000.00	0.1
ON Q FINANCIAL, INC.	2	\$962,500.00	0.3
OPES ADVISORS, INC.	1	\$218,000.00	0.0
PACIFIC BAY LENDING GROUP	5	\$1,425,700.00	0.5
PACIFIC TRUST BANK	2	\$589,000.00	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$961,737.00	0.3
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$366,556.00	0.1
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$645,430.52	0.2
PACOR MORTGAGE CORP	1	\$262,013.43	0.1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$320,800.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$288,000.00	0.1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$682,000.00	0.2
PATELCO CREDIT UNION	1	\$503,700.00	0.1
PEOPLES BANK, A WA CORPORATION	1	\$364,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,600,272.00	2.5
	1	\$253,000.00	0.1

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
PINNACLE MORTGAGE GROUP, INC	2	\$716,100.00	0.2	
PINNACLE MORTGAGE GROUP, INC.	1	\$194,500.00	0.0	
PLAINS COMMERCE BANK	1	\$188,000.00	0.0	
PLAZA HOME MORTGAGE	10	\$3,315,900.00	1.2	
PLAZA HOME MORTGAGE, INC.	4	\$1,409,192.00	0.5	
PLAZA HOME MORTGAGE	1	\$303,450.00	0.1	
PMAC LENDING SERVICES, INC.	23	\$7,061,150.00	2.7	
POINT LOMA CREDIT UNION	1	\$417,000.00	0.1	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.1	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$240,125.00	0.0	
PREMIER ATLANTA MORTGAGE COMPA	3	\$938,800.00	0.3	
PRIMARY CAPITAL ADVISORS LC	2	\$488,500.00	0.1	
PROFICIO MORTGAGE VENTURES LLC	1	\$202,461.90	0.0	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$603,000.00	0.2	
RABOBANK, N.A.	3	\$732,700.00	0.2	
RANLIFE, INC.	2	\$454,890.00	0.1	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$546,750.00	0.2	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$639,269.00	0.2	
REDWOOD CREDIT UNION	3	\$941,400.00	0.3	
RESIDENTIAL HOME FUNDING CORP	1	\$356,800.00	0.1	
RESIDENTIAL HOME FUNDING CORP.	2	\$383,333.27	0.1	
RIVER VALLEY BANK	1	\$344,000.00	0.1	
RIVER VALLEY CREDIT UNION	1	\$328,100.00	0.1	
RIVERSIDE COMMUNITY BANK	1	\$192,300.00	0.0	
RMK FINANCIAL CORP	2	\$607,920.00	0.2	
ROCKLAND TRUST COMPANY	1	\$257,000.00	0.0	
ROCKY MOUNTAIN BANK	1	\$348,000.00	0.1	
ROGUE FEDERAL CREDIT UNION	1	\$300,900.00	0.1	
ROUNDPOINT MORTGAGE COMPANY	1	\$193,600.00	0.0	
RPM MORTGAGE, INC	1	\$400,000.00	0.1	
RPM MORTGAGE, INC.	1	\$308,000.00	0.1	
RPM MORTGAGE, INC	1	\$464,800.00	0.1	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$380,000.00	0.1	
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,087,183.35	1.1	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$310,000.00	0.1	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$447,538.00	0.1	
SHEA MORTGAGE INC.	2	\$526,477.00	0.0	
SHORE MORTGAGE	3	\$992,500.00	0.3	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$8,221,615.81	3.1	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$263,000.00	0.0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,150,130.00	0.4	

SOVEREIGN BANK, N.A.	4	\$945,305.97	0.3
ST. JAMES MORTGAGE CORPORATION	1	\$387,100.00	0.1
STEARNS LENDING INC.	79	\$24,518,800.99	9.4
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$971,582.69	0.3
STOCK YARDS BANK & TRUST COMPANY	1	\$249,600.00	0.1
SUMMIT FUNDING, INC.	7	\$2,401,301.00	0.9
SWBC MORTGAGE CORPORATION	12	\$3,603,041.00	1.3
TALMER BANK AND TRUST	1	\$283,000.00	0.1
THE FIRST NATIONAL BANK OF CATLIN	1	\$183,180.00	0.0
THE LENDING COMPANY, INC	3	\$921,200.00	0.3
THE LENDING COMPANY, INC.	1	\$391,500.00	0.1
THE MORTGAGE HOUSE, INC.	1	\$400,000.00	0.1
THE MORTGAGE SOURCE, INC.	1	\$184,450.00	0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.1
THE WASHINGTON TRUST COMPANY	1	\$332,800.00	0.1
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,800.00	0.0
TOWN & COUNTRY BANK	1	\$200,000.00	0.0
TRADITION MORTGAGE, LLC	1	\$331,000.00	0.1
TRAVIS CREDIT UNION	2	\$377,000.00	0.1
UMPQUA BANK	4	\$1,000,433.00	0.3
UNITED FIDELITY FUNDING, CORP	3	\$867,500.00	0.3
UNITED FIDLEITY FUNDING, CORP	1	\$278,000.00	0.1
UNITED WHOLESALE MORTGAGE	24	\$7,076,053.66	2.7
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$340,000.00	0.1
VANTAGE BANK	1	\$191,000.00	0.0
VANTAGE POINT BANK	1	\$281,965.41	0.1
VERMONT FEDERAL CREDIT UNION	1	\$207,600.00	0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,360,444.00	0.5
W.J. BRADLEY MORTGAGE CAPITAL LLC.	6	\$2,020,773.00	0.7
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$611,200.00	0.2
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$417,000.00	0.1
WALLICK AND VOLK, INC	1	\$280,000.00	0.1
WALLICK AND VOLK, INC.	2	\$422,300.00	0.1
WATERSTONE MORTGAGE CORPORATION	6	\$1,518,655.00	0.5
WESTERN REGION RETAIL	4	\$1,555,000.00	0.5
WESTSTAR MORTGAGE, INC	1	\$267,000.00	0.0
WESTSTAR MORTGAGE, INC.	2	\$596,364.00	0.2
WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,016,604.00	0.3
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$181,000.00	0.0
WR STARKEY MORTGAGE, LLP.	1	\$212,506.82	0.0
Unavailable	6	\$1,854,252.46	0.7

Total			859	\$259,202,497.66	10
31417GEX0	ACADEMY MORTGAGE CORPORATION		16	\$3,968,473.40	1.5
	ACCEPTANCE CAPITAL MORTGAGE CORP.		1	\$298,550.00	0.1
	ADVANTAGE BANK		1	\$242,000.00	0.1
	ALTRA FEDERAL CREDIT UNION		1	\$211,550.00	0.0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO		1	\$260,024.81	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$231,158.95	0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		2	\$588,250.00	0.2
	AMERICAN SAVINGS BANK, F.S.B.		3	\$1,406,000.00	0.5
	ARIZONA BANK AND TRUST		1	\$189,000.00	0.0
	ARIZONA STATE CREDIT UNION		1	\$234,000.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY		1	\$197,000.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		3	\$797,600.00	0.3
	ASSOCIATED BANK		2	\$788,500.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$198,000.00	0.0
	ATL FEDERAL CREDIT UNION		1	\$275,000.00	0.1
	ATLANTIC BAY MORTGAGE GROUP LLC		2	\$456,000.00	0.1
	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$220,000.00	0.0
	AUBURNBANK		1	\$297,000.00	0.1
	AVENUE MORTGAGE CORPORATION		1	\$185,600.00	0.0
	BANK OF GALESVILLE		1	\$180,000.00	0.0
	BANK OF HAWAII		2	\$1,176,750.00	0.4
	BANKERS' BANK		1	\$267,120.00	0.1
	BAXTER CREDIT UNION		1	\$240,000.00	0.0
	BELLCO CREDIT UNION		2	\$813,126.17	0.3
	BOEING EMPLOYEES' CREDIT UNION		19	\$5,146,194.73	2.0
	BOULDER VALLEY CU		1	\$195,700.00	0.0
	BROADVIEW MORTGAGE CORPORATION		1	\$375,000.00	0.1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		5	\$1,386,500.00	0.5
	BROKER SOLUTIONS, INC.		4	\$1,166,800.00	0.4
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		3	\$1,417,500.00	0.5
	BRYANT MORTGAGE COMPANY INC		1	\$400,000.00	0.1
	C.U. MORTGAGE SERVICES, INC.		1	\$250,000.00	0.0
	CALIFORNIA CREDIT UNION		1	\$280,000.00	0.1
	CAMBRIDGE SAVINGS BANK		1	\$370,000.00	0.1
	CARDINAL FINANCIAL COMPANY, L.P.		1	\$192,500.00	0.0
	CASHCALL, INC.		104	\$29,513,450.00	11.8
	CASTLE & COOKE MORTGAGE, LLC		11	\$2,959,865.65	1.1
	CENTENNIAL LENDING, LLC		2	\$452,000.00	0.1

CENTRAL PACIFIC BANK	1	\$512,000.00	0.2
CENTRIS FEDERAL CREDIT UNION	1	\$396,500.00	0.1
CENTURY FEDERAL CREDIT UNION	1	\$185,203.00	0.0
CENTURY LENDING COMPANY	6	\$1,926,200.00	0.7
CHASE	1	\$217,785.00	0.0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,205,380.00	0.4
CITIZENS HOME LOANS OF AMERICA, INC	2	\$509,009.51	0
CMG FINANCIAL	5	\$1,742,920.00	0
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$850,500.00	0.3
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,500.00	0.0
COBALT MORTGAGE	27	\$8,035,879.00	3.2
COBLAT MORTGAGE	1	\$296,000.00	0.1
COLUMBIA CREDIT UNION	1	\$236,000.00	0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$214,000.00	0.0
CORNERSTONE MORTGAGE COMPANY	1	\$185,600.00	0.0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$362,540.12	0.1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.1
CUMBERLAND SECURITY BANK	1	\$202,500.00	0.0
CUSTOMERS BANK	7	\$2,564,400.00	1.0
DALLAS WHOLESALE	1	\$214,000.00	0.0
DENVER MORTGAGE	1	\$215,000.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,200.00	0.0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$412,000.00	0.1
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$370,400.00	0.1
ELEVATIONS CREDIT UNION	2	\$612,000.00	0.2
EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	\$268,000.00	0.1
ENG LENDING	1	\$279,040.00	0.1
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$196,000.00	0.0
ENVOY MORTGAGE, LTD.	3	\$832,900.00	0.3
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$180,000.00	0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$821,450.00	0.3
EXCEL MORTGAGE SERVICING INC	1	\$230,000.00	0.0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,248,250.00	0
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,107,000.00	0.4
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,000.00	0.1
FARMERS & MERCHANTS SAVINGS BANK	1	\$245,000.00	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$179,500.00	0.0
FIDELITY BANK	5	\$1,574,539.04	0.6
FIDELITY BANK - ALPHARETTA	1	\$222,000.00	0.0
FIDELITY BANK - FALLS CHURCH	1	\$255,000.00	0
FIRST BANK PUERTO RICO	1	\$357,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$2,848,580.00	1.1
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,602,650.00	1.0
FIRST COMMUNITY MORTGAGE, INC.	2	\$610,743.00	0.2

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$200,494.00	0.0
FIRST FINANCIAL CREDIT UNION	1	\$290,000.00	0.1
FIRST INTERSTATE BANK	1	\$310,000.00	0.1
FIRST MORTGAGE COMPANY LLC	1	\$319,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$424,640.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$368,000.00	0.1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$847,300.00	0.3
FIRSTMERIT BANK, N.A.	2	\$372,600.00	0.1
FIRSTTRUST BANK	1	\$280,800.00	0.1
FLANAGAN STATE BANK	1	\$252,800.00	0.1
FREMONT BANK	18	\$5,744,668.24	2.1
FULTON BANK, N.A.	3	\$1,157,700.00	0.4
GEO CORP INC	1	\$183,941.00	0.0
GEO-CORP INC	4	\$1,369,188.00	0.5
GEORGETOWN BANK	1	\$264,000.00	0.1
GRAND BANK	1	\$280,000.00	0.1
GRAND BANK NA	8	\$2,222,920.00	0.8
GREENLIGHT FINANCIAL SERVICES	32	\$8,580,600.00	3.4
GREENWOOD CREDIT UNION	1	\$204,000.00	0.0
GUARDIAN CREDIT UNION	1	\$272,000.00	0.1
GUILD MORTGAGE COMPANY	7	\$1,978,292.00	0.7
HOME SAVINGS AND LOAN CO	1	\$238,000.00	0.0
HOME STATE BANK NA	2	\$406,300.00	0.1
HONOLULU HOMELOANS, INC.	1	\$244,850.00	0.0
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$359,492.76	0.1
IMORTGAGE.COM, INC.	4	\$1,192,623.00	0.4
INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.1
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,211,000.00	0.4
JAMES B. NUTTER & COMPANY	1	\$217,750.00	0.0
JMAC LENDING, INC	1	\$400,000.00	0.1
JONAH BANK OF WYOMING, A STATE BANK	1	\$287,100.00	0.1
KINECTA FEDERAL CREDIT UNION	2	\$962,000.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,022,377.87	0.4
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,163,610.00	0.4
LIBERTY SAVINGS BANK, FSB	1	\$200,862.06	0.0
MEGASTAR FINANCIAL CORP	6	\$1,902,200.00	0.7
MERIDIAN BANK	3	\$946,800.00	0.3
MERIWEST MORTGAGE COMPANY,LLC	1	\$250,000.00	0.0
MERRIMACK MORTGAGE COMPANY	1	\$263,000.00	0.1
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$985,431.91	0.3
MICHIGAN MUTUAL INC.	1	\$250,000.00	0.0
MICHIGAN MUTUAL, INC.	2	\$506,450.00	0.1
MID AMERICA MORTGAGE	1	\$190,000.00	0.0



MID-ISLAND MORTGAGE CORP.	1	\$242,000.00	0
MIDWEST COMMUNITY BANK	3	\$743,400.76	0
MINNESOTA BANK AND TRUST	2	\$411,600.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$189,600.00	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$426,310.00	0.1
NAT RES - SAN DIEGO COUNTY	1	\$610,000.00	0.2
NCB, FSB	1	\$252,000.00	0
NETWORK FUNDING, L.P.	2	\$399,478.00	0.1
NEW MEXICO BANK AND TRUST	2	\$474,500.00	0.1
NORTHVIEW BANK	1	\$242,000.00	0
NUMERICA CREDIT UNION	2	\$357,500.00	0.1
NUVISION FCU	1	\$412,000.00	0.1
O A MORTGAGE SERVICES	3	\$1,175,000.00	0.4
ON Q FINANCIAL, INC.	3	\$812,567.75	0.3
ONE WASHINGTON FINANCIAL	1	\$189,600.00	0.0
OPES ADVISORS, INC.	1	\$625,500.00	0.2
ORRSTOWN BANK	1	\$224,000.00	0.0
PACIFIC BAY LENDING GROUP	1	\$312,400.00	0.1
PACIFIC TRUST BANK	1	\$192,200.00	0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$562,926.00	0.2
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	2	\$578,900.00	0.2
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.0
PARAMOUNT EQUITY MORTGAGE	1	\$313,000.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,213,450.00	0.4
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$820,500.00	0.3
PARK CITY CREDIT UNION	1	\$178,237.04	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,076,590.00	2.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$785,800.00	0.3
PINNACLE MORTGAGE GROUP, INC	1	\$192,000.00	0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$215,774.00	0.0
PLATINUM HOME MORTGAGE CORPORATION	2	\$578,500.00	0.2
PLAZA HOME MORTGAGE	6	\$1,644,246.38	0.6
PLAZA HOME MORTGAGE, INC.	2	\$559,200.00	0.2
PMAC LENDING SERVICES, INC.	25	\$7,602,000.00	3.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$195,000.00	0.0
PREMIER ATLANTA MORTGAGE COMPA	1	\$235,000.00	0.0
PROFICIO MORTGAGE VENTURES LLC	2	\$393,892.78	0.1
PROFICIO MORTGAGE VENTURES, LLC	1	\$207,125.00	0.0
QUAD CITY BANK AND TRUST COMPANY	1	\$208,000.00	0.0
RABOBANK, N.A.	2	\$596,100.00	0.2
RAYMOND JAMES BANK, N.A.	1	\$199,500.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,236,600.00	0

REDWOOD CREDIT UNION	6	\$1,681,000.00	0.6
RENASANT BANK	3	\$934,650.00	0.3
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,163.00	0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$688,000.00	0.2
RIVER VALLEY BANK	2	\$477,500.00	0.1
RMK FINANCIAL CORP	3	\$1,077,000.00	0.4
ROCKY MOUNTAIN BANK	2	\$588,900.00	0.2
RPM MORTGAGE, INC	1	\$484,000.00	0.1
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$414,000.00	0.1
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$243,000.00	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,469,595.92	1.3
SCIENT FEDERAL CREDIT UNION	1	\$213,600.00	0.0
SECURITY STATE BANK	2	\$596,799.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$914,500.00	0.3
SHEA MORTGAGE INC.	1	\$391,553.00	0.1
SHORE MORTGAGE	8	\$2,102,012.00	0.8
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$7,233,659.60	2.7
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$252,000.00	0.0
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,719,600.00	0.6
SOVEREIGN	1	\$413,000.00	0.1
SOVEREIGN BANK, N.A.	2	\$396,137.33	0.1
ST. JAMES MORTGAGE CORPORATION	1	\$218,200.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$219,709.99	0.0
STEARNS LENDING INC.	84	\$24,489,490.27	9.8
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$882,164.00	0.3
STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.0
SUMMIT FUNDING, INC.	2	\$632,234.00	0.2
SWBC MORTGAGE CORPORATION	4	\$1,288,000.00	0.5
THE HOME LENDING GROUP, LLC	1	\$243,000.00	0.0
THE LENDING COMPANY, INC	1	\$277,500.00	0.1
THE LENDING COMPANY, INC.	1	\$402,000.00	0.1
THE MORTGAGE HOUSE, INC.	1	\$505,600.00	0.0
TINKER FEDERAL CREDIT UNION	3	\$872,800.00	0.3
TOTAL MORTGAGE SERVICES, LLC	1	\$324,000.00	0.1
TOWER FEDERAL CREDIT UNION	1	\$220,500.00	0.0
TRADITION MORTGAGE LLC	1	\$188,000.00	0.0
TRAVIS CREDIT UNION	2	\$524,500.00	0.2
TRISTAR FINANCE INC.	1	\$238,148.64	0.0
TRUSTONE	1	\$202,300.00	0.0
UMPQUA BANK	3	\$728,000.00	0.2
UNITED FIDELITY FUNDING, CORP	2	\$459,010.00	0.1

	UNITED WHOLESALE MORTGAGE	36	\$9,765,168.05	3.9
	UNIVERSAL LENDING CORPORATION	1	\$302,553.62	0.1
	UNIVERSITY LENDING GROUP, LLC	1	\$360,000.00	0.1
	UNIVEST BANK AND TRUST CO	2	\$489,500.00	0.1
	VACATIONLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.0
	VIEWPOINT BANK	1	\$360,000.00	0.1
	VILLAGE MORTGAGE	2	\$495,400.00	0.1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,029,559.00	0.8
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$886,075.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$663,000.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$287,980.00	0.1
	WAKEFIELD CO-OPERATIVE BANK	1	\$447,090.37	0.1
	WATERSTONE MORTGAGE CORPORATION	5	\$1,217,242.00	0.4
	WESTBURY BANK	1	\$188,000.00	0.0
	WESTERN REGION RETAIL	6	\$1,711,963.59	0.6
	WESTERRA CREDIT UNION	1	\$216,750.00	0.0
	WESTSTAR MORTGAGE, INC	1	\$317,500.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,255,000.00	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$612,500.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,000.00	0.0
	WOODFORD STATE BANK	1	\$276,800.00	0.1
	Unavailable	10	\$2,787,631.00	1.0
<b>Total</b>		<b>868</b>	<b>\$249,292,710.31</b>	<b>10.0</b>
31417GEY8	1ST MARINER BANK	1	\$286,325.23	1.6
	AFFILIATED FUNDING CORP.	1	\$236,348.83	1.3
	AFFILIATED FUNDING CORPORATION	2	\$630,778.88	3.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$408,818.26	2.3
	BANK OF ENGLAND	1	\$405,311.81	2.3
	CALIBER FUNDING, LLC	1	\$315,793.83	1.6
	CITIZENS & NORTHERN BANK	1	\$225,793.20	1.2
	CO-OP SERVICES CREDIT UNION	1	\$226,679.37	1.2
	CORNERSTONE HOME LENDING	1	\$622,034.57	3.5
	DEXTER CREDIT UNION	1	\$268,107.66	1.5
	EVERBANK	1	\$313,631.21	1.7
	FIDELITY BANK	1	\$193,273.99	1.0
	FIFTH THIRD MORTGAGE COMPANY	1	\$319,338.46	1.8
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$218,205.63	1.2
	FIRST MIDWEST BANK	4	\$1,169,158.89	6.6
	FIRST MORTGAGE COMPANY, LLC	1	\$302,353.03	1.7

	FIRST PLACE BANK	11	\$3,063,406.82	17.4
	GOLDEN PACIFIC BANK	1	\$199,206.92	1.1
	JEANNE D'ARC CREDIT UNION	1	\$314,359.38	1.7
	JPMORGAN CHASE BANK, N.A.	1	\$236,734.43	1.3
	LOGIX FEDERAL CREDIT UNION	3	\$863,049.33	4.9
	MLD MORTGAGE, INC.	1	\$292,581.36	1.6
	MOUNTIAN WEST BANK	1	\$203,397.01	1.1
	NCB, FSB	1	\$174,788.19	0.9
	PATELCO CREDIT UNION	1	\$345,598.15	1.9
	RED CANOE CREDIT UNION	1	\$326,162.32	1.8
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$220,141.10	1.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$622,787.29	3.5
	SOOPER CREDIT UNION	1	\$191,823.24	1.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$319,742.08	1.8
	STEARNS LENDING INC.	2	\$692,567.45	3.9
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$446,116.03	2.5
	UNITUS COMMUNITY CREDIT UNION	1	\$218,237.26	1.2
	VENTA FINANCIL GROUP, INC.	1	\$198,891.95	1.1
	Unavailable	9	\$2,454,285.55	14.0
<b>Total</b>		<b>61</b>	<b>\$17,525,828.71</b>	<b>100.0</b>
31417GEZ5	ACCESS NATIONAL MORTGAGE	4	\$1,158,000.00	2.2
	AGSOUTH FARM CREDIT, ACA	1	\$229,500.00	0.4
	AMERICAN BANK AND TRUST CO, INC.	1	\$246,000.00	0.4
	AMERISAVE MORTGAGE CORPORATION	22	\$5,431,650.00	10.4
	ARVEST BANK	1	\$405,400.00	0.7
	ARVEST MORTGAGE COMPANY	16	\$3,987,665.00	7.6
	BAY EQUITY LLC	3	\$1,127,000.00	2.1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$183,229.66	0.3
	BENCHMARK COMMUNITY BANK	1	\$416,000.00	0.7
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$291,000.00	0.5
	BITTERROOT VALLEY BANK	1	\$213,000.00	0.4
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$340,000.00	0.6
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$972,050.00	1.8
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$849,476.00	1.6
	CASTLE MORTGAGE CORPORATION	1	\$373,500.00	0.7
	COLORADO CREDIT UNION	3	\$939,456.09	1.7
	CRESCENT MORTGAGE COMPANY	6	\$1,762,640.00	3.3
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$589,900.00	1.1
	DIRECT MORTGAGE, CORP.	1	\$260,000.00	0.5
	EQUITY HOME MORTGAGE, LLC	1	\$220,000.00	0.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,944,244.69	7.5

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$226,000.00	0.4
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$193,500.00	0.3
	FIRST BANK OF TENNESSEE	1	\$208,000.00	0.4
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	35	\$9,810,086.00	18.8
	GIBSLAND BANK & TRUST (7708)	1	\$225,500.00	0.4
	IMORTGAGE.COM, INC.	6	\$2,056,410.00	3.9
	INTERBANK MORTGAGE COMPANY	7	\$3,622,000.00	6.9
	MEDALLION MORTGAGE COMPANY, LLC	1	\$623,155.53	1.1
	NEBRASKALAND NATIONAL BANK	1	\$194,712.73	0.3
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$257,619.90	0.4
	PLAZA HOME MORTGAGE, INC.	1	\$234,676.23	0.4
	PULTE MORTGAGE LLC	13	\$3,523,872.00	6.7
	SHEA MORTGAGE INC.	1	\$624,618.68	1.1
	TENNESSEE STATE BANK	1	\$180,000.00	0.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$608,700.00	1.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$5,047,781.00	9.6
	WILLAMETTE VALLEY BANK	1	\$174,742.19	0.3
	Unavailable	1	\$396,583.00	0.7
<b>Total</b>		<b>181</b>	<b>\$52,147,668.70</b>	<b>100.0</b>
31418AR26	ALL AMERICAN LENDING, INC.	1	\$329,500.00	0.6
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$168,000.00	0.3
	ASSENT INC.	1	\$270,608.00	0.5
	BANCO POPULAR NORTH AMERICA	2	\$118,817.89	0.2
	BANK OF AMERICA, N.A.	4	\$862,191.85	1.6
	BRANCH BANKING AND TRUST COMPANY	7	\$1,610,027.72	3.1
	CARTUS HOME LOANS	8	\$1,754,219.01	3.4
	CENTURY 21 MORTGAGE	6	\$911,870.02	1.7
	CHERRY CREEK MORTGAGE CO., INC.	1	\$122,630.00	0.2
	CITIBANK, N.A.	5	\$950,913.24	1.8
	COLDWELL BANKER HOME LOANS	18	\$3,562,556.00	6.8
	COLDWELL BANKER MORTGAGE	6	\$1,127,653.63	2.2
	CRESCENT MORTGAGE COMPANY	2	\$362,827.10	0.7
	ERA MORTGAGE	3	\$393,382.00	0.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATOIN	1	\$192,472.28	0.4
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,950,519.05	3.7
	FIRST COMMUNITY MORTGAGE INC	2	\$302,396.77	0.6
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,339,397.78	2.6
	FREEDOM MORTGAGE CORPORATION	1	\$118,550.00	0.2
	GEORGIA UNITED CREDIT UNION	1	\$152,431.00	0.3
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$214,200.00	0.4

	GREEN TREE SERVICING LLC	6	\$1,441,680.00	0.1
	GREENTREESERVICINGLLC	1	\$174,758.89	0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$3,811,908.94	0.4
	HSBC BANK USA, N.A.	2	\$371,000.00	0.0
	LHM FINANCIAL CORPORATION	1	\$333,555.76	0.0
	LOANDEPOT.COM, LLC	3	\$759,900.00	0.0
	LOANSOFANYNATUREINC	1	\$245,000.00	0.0
	NATIONS LENDING CORP	1	\$192,963.63	0.0
	NATIONSLENDINGCORP	1	\$173,950.00	0.0
	NATIONSTARMORTGAGE	398	\$81,468,562.79	9.2
	NETWORKCAPITALFUNDINGCORPORATION	1	\$211,380.50	0.0
	NEW PENN FINANCIAL, LLC	80	\$18,020,197.00	2.0
	ONEWEST BANK, FSB	7	\$1,305,765.00	0.1
	PACIFICTRUSTBANK	1	\$300,221.51	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$189,732.29	0.0
	PHH HOME LOANS, LLC	5	\$767,800.00	0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$632,850.00	0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$526,200.00	0.0
	PHH MORTGAGE CORPORATION	172	\$30,610,053.62	3.4
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,354,881.98	0.4
	QUICKEN LOANS INC.	3,297	\$658,949,476.40	74.6
	RBS CITIZENS, NA	10	\$1,297,800.37	0.1
	SACRAMENTO 1ST MORTGAGE	2	\$668,214.95	0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$335,058.20	0.0
	SECURITY ONE LENDING	1	\$141,150.00	0.0
	STATE FARM BANK, F.S.B.	2	\$238,479.97	0.0
	THE HUNTINGTON NATIONAL BANK	5	\$1,181,878.81	0.1
	TRUSTMARK NATIONAL BANK	3	\$602,338.00	0.0
	U.S. BANK N.A.	25	\$3,663,799.54	0.4
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$628,500.00	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$199,215.00	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,117,920.00	0.1
	WEICHERT FINANCIAL SERVICES	3	\$656,747.41	0.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$157,500.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$943,920.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$257,000.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,408,293.00	0.1

	Unavailable	249	\$47,745,749.45	5.4
<b>Total</b>		<b>4,432</b>	<b>\$882,900,566.35</b>	<b>10</b>
31418AR34	AAXY LLC	4	\$513,533.86	2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$270,871.95	1.3
	ASPIRE FINANCIAL., INC. DBA ASPIRE LENDING	1	\$127,170.40	0.6
	AZ LENDING, LLC	3	\$298,752.88	1.5
	BANK OF AMERICA, N.A.	4	\$877,363.96	4.4
	CAPITAL ONE, N.A.	7	\$703,102.70	3.5
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	2	\$400,133.64	2.0
	CONTEMPORARY MORTGAGE SERVICES	2	\$243,746.07	1.2
	DHI MORTGAGE COMPANY LTD	2	\$246,868.23	1.2
	DHI MORTGAGE COMPANY, LTD.	1	\$65,726.28	0.3
	DIRECT HOME LOANS, LLC	1	\$191,250.00	0.9
	EMBRACE HOME LOANS, INC.	5	\$419,937.00	2.1
	FBT MORTGAGE, LLC	2	\$478,648.20	2.4
	FIFTH THIRD MORTGAGE COMPANY	2	\$546,245.00	2.7
	FIRST NATIONAL BANK OF OMAHA	8	\$776,677.35	3.9
	FREEDOM HOME MORTGAGE CORPORATION	4	\$888,500.00	4
	FREEDOM MORTGAGE CORPORATION	10	\$1,355,064.00	6.8
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$90,000.00	0.4
	GATEWAY MORTGAGE GROUP LLC	2	\$250,625.00	1.2
	HANOVER MORTGAGE COMPANY	1	\$35,100.00	0.1
	HAWTHORNE CREDIT UNION	1	\$105,945.13	0.5
	HOMELAND MORTGAGE, LLC	2	\$238,000.00	1
	INSIGHT FINANCIAL CORPORATION	1	\$112,000.00	0.5
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$115,509.07	0.5
	JPMORGAN CHASE BANK, N.A.	4	\$203,807.43	1.0
	LANDMARK MORTGAGE LENDING, LLC	1	\$77,000.00	0.3
	LARABY FINANCIAL GROUP, INC.	1	\$150,200.00	0.7
	MANN MORTGAGE, LLC	1	\$151,356.71	0.7
	MORTGAGE PROS, INC	1	\$224,411.50	1.1
	NEW PENN FINANCIAL, LLC	6	\$1,187,000.00	6.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$386,153.72	1.9
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$257,840.07	1
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING.	1	\$260,000.00	1.3
	NYCB MORTGAGE COMPANY, LLC	10	\$1,350,666.98	6.8
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$212,000.00	1.0
	ONEWEST BANK, FSB	6	\$550,975.10	2.7
	PENNYMAC LOAN SERVICES, LLC	1	\$179,238.21	0.9
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,333,957.78	6.7
	PULTE MORTGAGE LLC	5	\$527,962.54	2.6
	STATE FARM BANK, F.S.B.	1	\$171,300.00	0.8
	TEXAS LOAN STAR, INC.	1	\$146,365.20	0.7

	THE MORTGAGE SPECIALIST, LP	1	\$63,750.00	0.3
	TOWNSTONE FINANCIAL, INC.	1	\$180,000.00	0.9
	TRUSTMARK NATIONAL BANK	7	\$784,041.60	3.9
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$292,500.00	1.4
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$289,300.00	1.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$864,450.00	4.3
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$144,000.00	0.7
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,171.00	0.5
	ZEUS MORTGAGE, LTD.	1	\$205,318.48	1.0
	Unavailable	1	\$101,570.00	0.5
<b>Total</b>		<b>141</b>	<b>\$19,761,107.04</b>	<b>10</b>
31418AR42	1ST ALLIANCE MORTGAGE, LLC	1	\$67,402.74	0.1
	1ST SOURCE BANK	8	\$656,326.09	1.5
	A.M. ROBBINS MORTGAGE, INC.	1	\$79,500.00	0.1
	AAXY LLC	1	\$80,200.00	0.1
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$380,500.00	0.9
	ALL AMERICAN HOME LENDING INC.	1	\$260,500.00	0.6
	AMERICAN BANK & TRUST COMPANY, NA	1	\$115,491.15	0.2
	AMERICAN EQUITY MORTGAGE, INC.	2	\$541,263.84	1.2
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION (CFL # 6301363)	1	\$351,000.00	0.8
	AMERICAN HOME LENDING USA, LLC	1	\$57,900.00	0.1
	AMERICAN NATIONAL BANK	1	\$43,804.92	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$566,000.00	1.3
	ANCHOR MORTGAGE SERVICES, INC.	3	\$386,633.59	0.9
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$211,701.29	0.1
	AZ LENDING, LLC	1	\$138,750.00	0.3
	BANK OF AMERICA, N.A.	1	\$163,400.00	0.3
	BARTON HILLS MORTGAGE LLC	1	\$83,250.00	0.1
	BRIDGEWATER CAPITAL, INC.	1	\$95,625.00	0.2
	CAPSTAR LENDING, LLC	1	\$73,990.83	0.1
	CENTRAL ROCKIES MORTGAGE CORP	1	\$89,864.45	0.2
	CENTRAL STATE BANK	1	\$117,123.33	0.2
	COMMUNITY 1ST CREDIT UNION	6	\$499,930.37	1.1
	CROWN MORTGAGE COMPANY	2	\$535,500.00	1.2
	DHI MORTGAGE COMPANY LTD	2	\$328,705.50	0.7
	DHI MORTGAGE COMPANY, LTD	1	\$205,200.00	0.4
	DHI MORTGAGE COMPANY, LTD.	5	\$1,090,674.31	2.5
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$288,384.68	0.6
	DIRECTIONS EQUITY, LLC	1	\$69,395.32	0.1
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,000.00	0.3



EMBRACE HOME LOANS, INC.	5	\$928,013.05	2.2
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$427,953.00	1.0
FIFTH THIRD MORTGAGE COMPANY	2	\$542,149.82	1.2
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$298,200.00	0.7
FIRST NATIONAL BANK OF OMAHA	2	\$489,250.00	1.1
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$253,000.00	0.7
FREEDOM MORTGAGE CORPORATION	4	\$435,890.00	1.0
GATEWAY MORTGAGE GROUP LLC	5	\$1,108,176.00	2.6
GATEWAY MORTGAGE GROUP, LLC	2	\$498,650.00	1.1
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$154,850.00	0.3
GM WEST FUNDING	1	\$400,000.00	0.9
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$611,250.00	1.4
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$157,500.00	0.3
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$275,050.00	0.6
GROUP ONE MORTGAGE, INC.	1	\$128,809.95	0.3
GUARANTY BANK F.S.B.	1	\$69,807.75	0.1
GUIDANCE MORTGAGE LLC	1	\$75,100.00	0.1
HANSCOM FEDERAL CREDIT UNION	3	\$570,600.00	1.3
HIGH POINT MORTGAGE CORP	1	\$42,613.51	0.1
HOMEFIRST MORTGAGE, LLC	1	\$135,000.00	0.3
HOUSTON HOME LOAN, INC	1	\$135,804.05	0.3
IMORTGAGE.COM, INC.	1	\$232,050.00	0.5
INLANTA MORTGAGE, INC.	2	\$408,100.00	0.9
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$311,200.00	0.7
JEFFERSON BANK OF FLORIDA	1	\$58,413.82	0.1
JPMORGAN CHASE BANK, N.A.	1	\$46,933.77	0.1
LOAN SIMPLE INC	1	\$91,900.04	0.2
MAJESTY MORTGAGE INC.	2	\$320,028.11	0.7
MARKETLINE MORTGAGE, LLC	2	\$114,420.18	0.2
MORTGAGE ACCESS CORP	2	\$259,785.83	0.6
NATIONS DIRECT MORTGAGE, LLC	1	\$344,000.00	0.8
NATIONS LENDING CORP	1	\$224,611.00	0.5
NORTHSTAR MORTGAGE CORP , A MASSACHUSETTS CORPORAT	1	\$224,696.92	0.5
NOVA FINANCIAL & INVESMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,375.00	0.3
NVR MORTGAGE FINANCE, INC.	2	\$528,628.00	1.2
NYCB MORTGAGE COMPANY, LLC	7	\$689,963.46	1.6
OPTIMA MORTGAGE CORPORATION	1	\$117,600.00	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$374,250.00	0.8

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$490,400.00	1.1
	PEAK FINANCIAL GROUP, INC	1	\$160,000.00	0.3
	PENNYMAC LOAN SERVICES, LLC	19	\$4,021,318.30	9.5
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$4,967,989.76	11.8
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$328,000.00	0.7
	PRIORITYONE BANK	2	\$100,639.84	0.2
	PROSPERITY BANK	1	\$297,600.00	0.7
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$838,000.00	1.9
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$243,500.00	0.5
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,321.00	0.4
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$861,962.68	2.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$271,600.00	0.6
	SACRAMENTO 1ST MORTGAGE INC. DBA CONSTOCK MORTGAGE	1	\$306,850.00	0.7
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$180,128.28	0.4
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$273,750.00	0.6
	SOMERSET LENDING CORP.	1	\$131,278.00	0.3
	SOUTHWEST BANK	1	\$223,705.02	0.5
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$40,875.00	0.1
	SWINFORD CAPITAL CORPORATION	1	\$55,237.62	0.1
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$301,520.15	0.7
	THE HOME LENDING GROUP, LLC	1	\$259,625.39	0.6
	THE HUNTINGTON NATIONAL BANK	1	\$129,700.00	0.3
	TRUSTMARK NATIONAL BANK	16	\$2,738,249.68	6.5
	US MORTGAGE NETWORK	1	\$79,776.66	0.1
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$108,750.00	0.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,235,550.00	2.9
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$334,700.00	0.7
	WEICHERT FINANCIAL SERVICES	2	\$455,672.90	1.0
	WHOLESALE CAPITAL CORPORATION	1	\$389,925.00	0.9
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$838,523.00	1.9
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$380,000.00	0.8
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,400.00	0.6
	ZEUS MORTGAGE, LTD.	1	\$84,300.00	0.2
	Unavailable	4	\$478,304.05	1.1
<b>Total</b>		<b>240</b>	<b>\$42,029,793.00</b>	<b>100.0</b>
31418AR59	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$247,374.73	0.5
	COMPASS BANK	1	\$140,618.76	0.3
	DHI MORTGAGE COMPANY LTD	1	\$105,522.12	0.2

	DHI MORTGAGE COMPANY, LTD.	1	\$220,172.21	3.1
	GATEWAY MORTGAGE GROUP LLC	4	\$613,860.00	8.6
	JPMORGAN CHASE BANK, N.A.	4	\$403,648.37	5
	NEW PENN FINANCIAL, LLC	9	\$977,745.00	13.8
	ONEWEST BANK, FSB	3	\$397,971.92	5.6
	PENNYMAC LOAN SERVICES, LLC	1	\$85,392.13	1.2
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,021,565.20	28.5
	ROYAL UNITED MORTGAGE LLC.	1	\$53,534.09	0.7
	STATE FARM BANK, F.S.B.	2	\$395,773.76	5.5
	Unavailable	11	\$1,412,774.71	19.9
<b>Total</b>		<b>54</b>	<b>\$7,075,953.00</b>	<b>10</b>
31418AR67	1ST UNITED BANK	1	\$325,000.00	0.2
	AFFILIATED BANK	1	\$201,961.39	0.1
	ALLIED MORTGAGE GROUP INC.	1	\$189,875.00	0.1
	AMERIBEST MORTGAGE LLC	1	\$148,321.28	0.1
	AMERICAN FINANCIAL NETWORK INC.	1	\$377,034.02	0
	AMERICAN LENDING NETWORK, INC	1	\$303,000.00	0.2
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$123,950.00	0
	ANN ARBOR STATE BANK	1	\$316,000.00	0.2
	ARBOR MORTGAGE CORPORATION	1	\$184,226.42	0.1
	AZ LENDING, LLC	2	\$479,200.00	0.3
	BANK OF AMERICA, N.A.	11	\$2,955,087.02	2.3
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$237,649.38	0.1
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$430,635.94	0.3
	CARTUS HOME LOANS	6	\$1,349,905.00	1.0
	CARTUS HOME LOANS, LLC	1	\$200,150.00	0.1
	CENTURY 21 MORTGAGE	2	\$618,963.26	0.4
	CHOICE LENDING CORP	1	\$163,000.00	0.1
	CHOICEONE BANK	1	\$119,819.26	0.0
	COLDWELL BANKER HOME LOANS	17	\$3,719,998.52	2.9
	COLDWELL BANKER MORTGAGE	3	\$402,550.00	0.3
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$223,500.00	0.1
	CORNERSTONE MORTGAGE COMPANY	2	\$411,758.19	0.3
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$758,219.05	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$473,322.40	0.3
	DAS ACQUISITION COMPANY LLC	2	\$348,188.31	0.2
	FIFTH THIRD MORTGAGE COMPANY	21	\$3,847,322.13	3.0
	FIRST INTERNATIONAL BANK & TRUST	1	\$223,400.00	0.1
	FIRST MORTGAGE SOLUTIONS LLC	1	\$219,668.65	0.1
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$124,800.00	0
	FIRST NATIONWIDE LENDING, INC	1	\$164,000.00	0.1
	FIVE STAR BANK	1	\$282,650.00	0.2

FOUNDATION MORTGAGE CORPORATION	1	\$104,680.00	0.0
FREEDOM MORTGAGE CORPORATION	2	\$419,800.00	0.3
GREAT RIVER FEDERAL CREDIT UNION	1	\$119,000.00	0.0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$261,097.38	0.2
GUARANTEED RATE INC	1	\$160,752.11	0.1
GUARANTEED RATE INC.	6	\$1,170,576.70	0.9
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,541.02	0.1
HARBOR COMMUNITY BANK	1	\$237,700.00	0.1
HAWTHORNE CREDIT UNION	1	\$322,502.68	0.2
HOMETRUST MORTGAGE CORPORATION	1	\$260,000.00	0.2
HSBC BANK USA, N.A.	12	\$2,169,705.15	1.7
INDEPENDENT BANK	9	\$876,491.00	0.6
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$161,745.05	0.1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	5	\$998,247.08	0.7
LAKEVIEW MORTGAGE, INC.	1	\$248,000.00	0.1
LHM FINANCIAL CORPORATION	2	\$456,014.52	0.3
MAIN STREET HOME LOANS	1	\$172,733.63	0.1
MARKETPLACE HOME MORTGAGE, LLC	1	\$123,705.01	0.0
MEMBER OPTIONS, LLC	1	\$300,000.00	0.2
MIDTOWN BANK AND TRUST COMPANY	1	\$235,908.51	0.1
NATIONS LENDING CORPORATION	2	\$357,848.25	0.2
NATIONSTARMORTGAGE	9	\$2,154,969.98	1.7
NEW PENN FINANCIAL, LLC	8	\$1,623,709.00	1.2
NYCB MORTGAGE COMPANY, LLC	16	\$3,567,503.39	2.8
PEAK FINANCIAL GROUP, INC	1	\$179,951.15	0.1
PENNYMAC LOAN SERVICES, LLC	7	\$1,498,467.71	1.1
PHH HOME LOANS, LLC	2	\$394,961.25	0.3
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$922,019.94	0.7
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$491,043.76	0.3
PHH MORTGAGE CORPORATION	117	\$23,900,911.66	18.9
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$150,175.00	0.1
PREMIER COMMERCIAL BANK	1	\$102,183.90	0.0
QUICKEN LOANS INC.	241	\$49,096,843.98	38.8
RBS CITIZENS, NA	15	\$2,834,851.46	2.2
SACRAMENTO 1ST MORTGAGE	1	\$278,981.74	0.2
SILVERTON MORTGAGE SPECIALISTS	1	\$144,277.52	0.1
SOMERSET LENDING CORP.	1	\$407,185.79	0.3
SOMERVILLE NATIONAL BANK	1	\$100,000.00	0.0
STONEGATE MORTGAGE CORPORATION	5	\$762,209.00	0.5
SUMMIT COMMUNITY BANK	1	\$293,537.31	0.2
THE HUNTINGTON NATIONAL BANK	5	\$505,834.44	0.4
THE MORTGAGE FIRM INC.	1	\$220,247.79	0.1
TRADITION MORTGAGE. LLC	1	\$226,650.49	0.1

	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$105,936.03	0.0
	TRUSTMARK NATIONAL BANK	7	\$893,558.83	0.7
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$211,944.33	0.1
	WCS LENDING, LLC	3	\$731,300.00	0.5
	WEICHERT FINANCIAL SERVICES	2	\$520,186.25	0.4
	Unavailable	23	\$4,684,846.77	3.6
<b>Total</b>		<b>620</b>	<b>\$126,281,491.78</b>	<b>10</b>
31418AR75	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$250,000.00	0.1
	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$200,000.00	0.1
	1ST SOURCE BANK	14	\$1,627,566.29	1.2
	215 HOLDING CO.	1	\$39,995.86	0.0
	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	3	\$305,246.27	0.2
	ACADEMY MORTGAGE CORPORATION	1	\$107,035.78	0.0
	ACCESS NATIONAL MORTGAGE	2	\$654,000.00	0.5
	ACOPIA, LLC, A CORPORATION	11	\$1,885,200.00	1.4
	ADVANTAGE FINANCIAL MORTGAGE BANKERS , INC , A NE	1	\$334,311.32	0.2
	ADVENTAS, INC.	1	\$59,200.00	0.0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$356,200.00	0.2
	ALL AMERICAN HOME LENDING INC.	1	\$173,500.00	0.1
	AMERICAN EQUITY MORTGAGE, INC.	3	\$494,372.00	0.3
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$141,380.60	0.1
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$69,100.00	0.0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$240,000.00	0.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$307,000.00	0.2
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$220,000.00	0.1
	AMERIFIRST FINANCIAL, INC	1	\$157,500.00	0.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$333,500.00	0.2
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$136,029.96	0.1
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	\$203,110.17	0.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$644,978.90	0.5
	ASPIRE FINANCIAL, INC. DBA TEXASLENDNING.COM	1	\$136,000.00	0.1
	ASSURANCE FINANCIAL GROUP, LLC	1	\$110,710.07	0.0
	AVRUS FINANCIAL & MORTGAGE SERVICES, INC.	1	\$141,983.17	0.1
	BANKFIRST FINANCIAL SERVICES	3	\$337,600.00	0.2
	BANKTRUST	2	\$301,400.00	0.2
	BEXIL AMERICAN MORTGAGE INC. , A DELAWARE	1	\$283,744.34	0.2

	CORPORATION DBA AMERICAN MORTGAGE NETWORK			
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$468,700.00	0.3
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL	1	\$114,035.15	0.0
	CAPITAL CENTER, L.L.C.	1	\$188,175.60	0.1
	CAPITAL CITY BANK	1	\$267,000.00	0.2
	CENTRAL PACIFIC BANK	1	\$319,557.25	0.2
	CENTURY BANK	6	\$825,973.99	0.6
	CHERRY CREEK MORTGAGE CO., INC.	2	\$273,300.00	0.2
	CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$300,000.00	0.2
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$290,250.00	0.2
	CHURCHILL MORTGAGE CORPORATION	7	\$992,191.14	0.7
	CITYWIDE HOME LOAN A UTAH CORPORATION	1	\$251,461.00	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$254,860.79	0
	COMMUNITY STATE BANK	2	\$143,169.57	0.1
	COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION.	1	\$318,561.74	0.2
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$69,500.00	0.0
	CORNERSTONE MORTGAGE COMPANY	2	\$534,320.10	0.4
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$539,422.94	0.4
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$300,000.00	0.2
	DHI MORTGAGE COMPANY LTD	9	\$1,776,916.70	1
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$295,591.91	0.2
	DHI MORTGAGE COMPANY, LTD.	9	\$1,418,258.67	1.1
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$322,576.62	0.2
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$179,796.34	0.1
	DIRECT MORTGAGE LOANS LLC	1	\$172,457.89	0.1
	EMBRACE HOME LOANS, INC.	82	\$13,649,777.93	10.7
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$644,978.95	0.5
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$114,199.00	0.0
	EVESHAM MORTGAGE, LLC	1	\$296,000.00	0.2
	F&M BANK, A BANKING CORPORATION	5	\$1,077,373.16	0.8
	FBT MORTGAGE, LLC	5	\$919,499.39	0.7
	FIFTH THIRD MORTGAGE COMPANY	19	\$5,888,444.72	4.6
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$225,925.73	0.1
	FIRST HOME MORTGAGE CORPORATON, A CORPORATION	1	\$417,000.00	0.3
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$131,910.37	0
		1	\$225,000.00	0.1

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION				
FIRSTAR BANK N.A.	1	\$102,064.72	0.0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$329,074.78	0.2	
FREEDOM HOME MORTGAGE CORPORATION	1	\$328,000.00	0.2	
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$162,400.00	0.1	
FREEDOM MORTGAGE CORPORATION	13	\$2,498,312.00	1.9	
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$130,400.00	0.1	
GATEWAY MORTGAGE GROUP LLC	6	\$921,792.00	0.7	
GEO MORTGAGE SERVICES, INC.	1	\$127,084.02	0.1	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$212,000.00	0.1	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.1	
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$220,000.00	0.1	
GOLD COAST BANK	3	\$817,300.00	0.6	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$541,000.00	0.4	
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,500.00	0.1	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$189,600.00	0.1	
GSF MORTGAGE CORPORATION	1	\$179,199.00	0.1	
GULF COAST BANK AND TRUST COMPANY	1	\$90,000.00	0.0	
HANSCOM FEDERAL CREDIT UNION	1	\$146,000.00	0.1	
HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	\$330,000.00	0.2	
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$157,702.12	0.1	
HAWTHORNE CREDIT UNION	1	\$74,666.25	0.0	
HOMEFIRST MORTGAGE, LLC	3	\$639,900.04	0.5	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$130,000.00	0.1	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$182,500.00	0.1	
HOMETRUST MORTGAGE CORPORATION	2	\$338,935.82	0.2	
IMORTGAGE.COM, INC.	2	\$252,902.32	0.2	
INDEPENDENT BANK	11	\$777,120.00	0.6	
INLANTA MORTGAGE, INC.	2	\$332,750.00	0.2	
INSIGHT FINANCIAL CORPORATION	1	\$129,566.13	0.1	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$417,000.00	0.3	
JEFFERSON BANK AND TRUST COMPANY	1	\$43,000.00	0.0	
JPMORGAN CHASE BANK, N.A.	3	\$557,515.79	0.4	
LEADER MORTGAGE CO., INC	1	\$395,000.00	0.3	
	1	\$583,967.29	0.4	

LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR				
LENDSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA	2	\$335,000.00	0.2	
LEVEL ONE BANK, A STATE BANK	3	\$853,700.00	0.6	
LOAN ONE MORTGAGE CO., INC	1	\$201,589.85	0.1	
M&T BANK	4	\$491,437.23	0.3	
M2 LENDING SOLUTIONS, LLC	1	\$61,527.72	0.0	
MAIN STREET BANK , A MI CHARTERED BANK	1	\$144,000.00	0.1	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$445,000.00	0.3	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$670,711.00	0.5	
MECHANICS BANK	1	\$134,393.24	0.1	
MEDALLION MORTGAGE COMPANY, LLC.	1	\$140,000.00	0.1	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$132,000.00	0	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$178,250.00	0.1	
METRO MORTGAGE CORPORATION	1	\$334,400.00	0.2	
MIDTOWN BANK AND TRUST COMPANY	2	\$367,000.00	0.2	
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$532,883.04	0.4	
MORTGAGE INVESTORS GROUP	3	\$669,067.68	0.5	
MORTGAGE MASTER INC	3	\$1,095,000.00	0.8	
MORTGAGE MASTER INC,	1	\$210,000.00	0.1	
MORTGAGE MASTER, INC	1	\$289,600.00	0.2	
NATIONAL BANK OF COMMERCE	1	\$225,817.84	0.1	
NATIONS DIRECT MORTGAGE, LLC	2	\$489,861.04	0.3	
NATIONS DIRECT MORTGAGE, LLC.	1	\$285,000.00	0.2	
NATIONSTARMORTGAGE	66	\$16,032,016.46	12.5	
NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$130,000.00	0	
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$361,000.00	0.2	
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$95,585.44	0.0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA C ORPORATION	1	\$143,650.00	0.1	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$647,162.77	0.5	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$549,534.59	0.4	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$292,500.00	0.2	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$675,785.00	0.5	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$203,150.00	0.1	
NVR MORTGAGE FINANCE, INC.	1	\$87,335.00	0.0	
NYCB MORTGAGE COMPANY, LLC	6	\$541,740.49	0.4	



ON Q FINANCIAL, INC.	1	\$589,838.00	0.4
ONE MORTGAGE, INC.	3	\$894,000.00	0
PENNYMAC LOAN SERVICES, LLC	25	\$4,230,481.65	3.3
PEOPLES BANK OF ALABAMA	1	\$128,000.00	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$96,700.00	0.0
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$114,000.00	0.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,346,350.00	1.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,420,320.38	1.1
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$220,000.00	0.1
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,408,400.00	1.1
PRIORITYONE BANK	2	\$220,507.05	0.1
PROVIDENT SAVINGS BANK F.S.B.	1	\$175,000.00	0.1
PULTE MORTGAGE LLC	5	\$745,886.86	0.5
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$287,700.00	0.2
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$173,654.42	0.1
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$848,293.77	0.6
REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$578,898.60	0.4
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$622,744.16	0.4
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$467,990.71	0.3
SCBT	4	\$884,877.00	0.6
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$648,595.72	0.5
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$622,798.87	0.4
SOUTHWEST BANK	1	\$329,300.00	0.2
STERLING STATE BANK	2	\$191,069.71	0.1
SUMMIT FUNDING, INC., A CORPORATION	2	\$271,615.67	0.2
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.0
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$93,636.13	0.0
TERRACE MORTGAGE COMPANY	1	\$378,325.79	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	4	\$513,500.00	0
THE HOME LENDING GROUP, LLC	1	\$132,305.46	0
THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,048.34	0.1
THE MORTGAGE CONNECTION, LLC	1	\$112,358.00	0.0
THE NATIONAL BANK	1	\$417,000.00	0.3
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$415,144.34	0.3
TJC MORTGAGE, INC.	1	\$232,600.00	0.1
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$606,000.00	0.4
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION.	1	\$224,000.00	0.1
TRUSTMARK NATIONAL BANK	94	\$13,678,678.69	10.7

	UNITED BANK	2	\$396,800.00	0.3
	UNITED MISSISSIPPI BANK	1	\$150,000.00	0.1
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,981.57	0.0
	WEICHERT FINANCIAL SERVICES	22	\$4,322,122.48	3.3
	WELLS FARGO BANK, N.A.	3	\$523,465.24	0.4
	WESTSTAR MORTGAGE, INC	1	\$271,600.00	0.2
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$111,648.95	0.0
	WR STARKEY MORTGAGE, L.L.P.	3	\$537,024.13	0.4
	Unavailable	4	\$1,066,809.16	0.8
<b>Total</b>		<b>686</b>	<b>\$127,350,872.90</b>	<b>10</b>
31418AR83	AAXY LLC	2	\$384,800.00	0.9
	AURORA MORTGAGE, LLC	2	\$458,898.49	1.0
	AZ LENDING, LLC	1	\$200,000.00	0.4
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	2	\$456,570.09	1.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$191,150.00	0.4
	COMMUNITY BANK OWATONNA	1	\$104,000.00	0.2
	CORNERSTONE BANK	1	\$263,785.08	0.6
	EMBRACE HOME LOANS, INC.	6	\$1,057,983.61	2.5
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$231,825.38	0.5
	FIRST COMMUNITY BANK (VA)	1	\$252,000.00	0.7
	FIRST NATIONAL BANK OF OMAHA	5	\$917,474.20	2.1
	FREEDOM HOME MORTGAGE CORPORATION	3	\$903,000.00	2.1
	FREEDOM MORTGAGE CORPORATION	3	\$683,600.00	1.6
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,200.00	0.4
	GRAND VALLEY BANK, A UTAH CORPORATION	1	\$141,600.00	0.3
	HANSCOM FEDERAL CREDIT UNION	4	\$1,009,000.00	2.3
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$483,545.10	1.1
	LADERA LENDING, INC.	1	\$320,000.00	0.7
	MORTGAGE INVESTORS GROUP	1	\$353,600.00	0.8
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$287,323.40	0.6
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$234,000.00	0.5
	NVR MORTGAGE FINANCE, INC.	1	\$279,544.00	0.6
	PEOPLES TRUST AND SAVINGS BANK	2	\$165,575.92	0.3
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$10,444,953.57	24.7
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$274,000.00	0.6
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$456,300.00	1.0
	PULTE MORTGAGE LLC	7	\$1,525,772.00	3.6

	QUICKEN LOANS INC.	73	\$17,895,103.97	42.4
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$531,085.82	1.2
	RSNB BANK, A CORPORATION	1	\$186,142.69	0.4
	STATE FARM BANK, F.S.B.	4	\$1,096,205.60	2.7
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$222,700.00	0.5
<b>Total</b>		<b>179</b>	<b>\$42,194,738.92</b>	<b>100.0</b>
31418AR91	"FIRST FINANCIAL BANK, N.A. "	1	\$218,591.24	0.5
	"WASHITA MORTGAGE, INC "	1	\$219,471.45	0.5
	215 HOLDING CO.	1	\$212,368.75	0.5
	A.M. ROBBINS MORTGAGE, INC.	1	\$255,000.00	0.6
	AAASOUTHERNNEWENGLANDBANK	1	\$130,000.00	0.3
	AAXY LLC	1	\$133,588.65	0.3
	ACCESS CAPITAL FUNDING, LLC	1	\$161,513.26	0.4
	ACCESSBANK	1	\$275,000.00	0.6
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$395,807.17	0.9
	ACOPIA, LLC, A CORPORATION	1	\$230,000.00	0.5
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$208,736.42	0.5
	ADVENTAS, INC.	1	\$107,000.00	0.2
	AFMC MORTGAGE.	1	\$196,000.00	0.4
	AHM ENTERPRISES, INC	1	\$280,466.33	0.6
	ALBANYNORTHSIDEMORTGAGE	1	\$136,744.40	0.3
	ALERUS FINANCIAL	1	\$354,100.00	0.8
	ALERUS MORTGAGE	2	\$489,269.27	1.1
	ALLY BANK	2	\$453,927.77	1.0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$303,099.05	0.7
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$731,257.87	1.7
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$223,000.00	0.5
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$116,442.28	0.2
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$321,800.00	0.7
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$145,800.00	0.3
	AMERISAVE MORTGAGE CORPORATION	1	\$317,000.00	0.7
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$242,500.00	0.5
	AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.6
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	28	\$7,172,352.38	16.8
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$268,202.78	0.6
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$315,500.00	0.7

	CORPROATION			
	AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION	1	\$337,000.00	0.1
	ANGEL OAK FUNDING LLC	1	\$324,034.47	0.1
	APEX HOME LOANS, INC.	2	\$694,435.83	0.3
	ARBORETUM MORTGAGE CORP.	1	\$411,000.00	0.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$299,284.06	0.1
	ATLANTIC HOME LOANS, INC.	2	\$722,838.43	0.3
	AVENUE MORTGAGE CORPORATION	1	\$192,428.02	0.0
	AXIOM FINANCIAL, LLC	1	\$202,000.00	0.0
	BANK OF AMERICA, N.A.	61	\$15,567,401.36	6.9
	BANK OF AMERICAN FORK	2	\$672,870.59	0
	BANK OF LEE'S SUMMIT	4	\$651,259.03	0.2
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$268,191.76	0.1
	BANK OF NORTH CAROLINA	2	\$526,860.13	0.2
	BANK OF THE OZARKS	1	\$99,707.69	0.0
	BANKIOWA	1	\$140,226.15	0.0
	BANKLIBERTY	1	\$149,549.32	0.0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$184,743.25	0.0
	BAY STATE SAVINGS BANK	2	\$317,044.54	0.1
	BERKSHIRE BANK	1	\$350,000.00	0.1
	BLACKRIDGEBANK	1	\$133,547.54	0.0
	BNC NATIONAL BANK	1	\$370,193.66	0.1
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$300,000.00	0.1
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$188,500.00	0.0
	BRANCH BANKING AND TRUST COMPANY	2	\$505,576.38	0.2
	BREMER BANK, NATIONAL ASSOCIATION	1	\$147,954.12	0.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$217,345.00	0
	CALABASAS FUNDING DBA CFC MTG	1	\$336,000.00	0.1
	CALIBER FUNDING LLC	2	\$572,870.66	0.2
	CALIBER FUNDING LLC.	1	\$199,790.58	0.0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.1
	CAPITAL FINANCIAL NETWORK, LLC	1	\$398,814.55	0.1
	CAPSTONE LENDING CORP	1	\$219,338.99	0
	CAROLINA BANK AND TRUST	1	\$225,311.61	0
	CAROLINA MORTGAGE COMPANY	1	\$149,109.72	0.0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$217,345.00	0
	CARTUS HOME LOANS	2	\$717,000.00	0.3
	CARTUS HOME LOANS, LLC	1	\$352,675.00	0.1
	CDC FEDERAL CREDIT UNION	3	\$746,231.43	0.3
	CENTENNIAL LENDING GROUP, LLC	1	\$91,228.83	0.0
	CENTURY 21 MORTGAGE CORPORATION	1	\$201,175.00	0.0

CERTUSBANK, N.A.	1	\$251,253.16	0.1
CHERRY CREEK MORTGAGE CO., INC.	1	\$132,000.00	0.0
CHICAGO MORTGAGE SOLUTIONS	1	\$145,261.33	0.0
CITIBANK, N.A.	3	\$820,969.38	0.3
CITIZENS BANK	2	\$317,641.46	0.1
CITIZENS COMMUNITY BANK	2	\$172,810.20	0.0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$215,359.86	0.1
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$308,000.00	0.1
CNB MORTGAGE COMPANY	1	\$282,400.00	0.1
COLDWELL BANKER HOME LOANS	3	\$780,375.00	0.3
COLDWELL BANKER MORTGAGE	3	\$1,083,700.00	0.4
COLE TAYLOR BANK	13	\$3,580,928.93	1.5
COMERICA BANK	1	\$297,099.05	0.1
COMMONWEALTH MORTGAGE, LLC	4	\$900,400.00	0.4
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$223,825.46	0.1
COMMUNITY BANK AND TRUST	1	\$182,410.89	0.0
COMMUNITY BANK-MISSOULA, INC.	1	\$214,700.33	0.1
COMMUNITY MORTGAGE GROUP, INC.	2	\$637,241.50	0.2
COMMUNITY MORTGAGE, LLC	1	\$200,196.68	0.0
COMMUNITY WEST BANK, N.A.	1	\$251,240.77	0.1
COMPASS BANK	1	\$196,507.79	0.0
CONNECTICUT HOME MORTGAGE	1	\$302,102.02	0.1
CORP. INVESTORS MTG GROUP INC.	1	\$388,345.67	0.1
CORRIDOR MORTGAGE GROUP, INC.	1	\$318,100.71	0.1
CRESCENT STATE BANK	1	\$390,635.32	0.1
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$364,677.17	0.1
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$236,116.42	0.1
DE CAPITAL MORTGAGE, LLC	2	\$659,800.00	0.2
DISTINCTIVE HOME LENDING, INC.	1	\$270,700.00	0.1
EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.1
EMBRACE HOME LOANS, INC.	4	\$1,290,133.34	0.5
EUREKA HOMESTEAD	1	\$230,623.02	0.1
EVERETT CO-OPERATIVE BANK	1	\$230,000.00	0.1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$332,697.37	0.1
EXCEL MORTGAGE NETWORK, INC.	1	\$251,000.00	0.1
EXCHANGE BANK	1	\$124,225.63	0.0
FAIRFIELD COUNTY BANK CORP.	1	\$311,049.66	0.1
FAIRMONT FEDERAL CREDIT UNION	1	\$53,839.96	0.0
FARMINGTON FINANCIAL GROUP, LLC	1	\$96,513.12	0.0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$249,248.85	0.1
FEARON FINANCIAL, LLC	1	\$402,000.00	0.1
FEDERATED MORTGAGE CORP	1	\$179,895.98	0.0

FEDERATED MORTGAGE CORP.	1	\$414,524.98	0.1
FEDERATEDMORTGAGECORP	1	\$101,693.54	0.0
FIBRE FEDERAL CREDIT UNION	1	\$98,698.12	0.0
FIRST AMERICAN BANK & TRUST	1	\$351,953.84	0.1
FIRST BANK	2	\$595,427.18	0.2
FIRST CAPITAL MORTGAGE GROUP INC	1	\$395,088.35	0.1
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$366,187.62	0.1
FIRST CENTURY BANK, N.A.	2	\$473,072.24	0.2
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$243,000.00	0.1
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$204,000.00	0.0
FIRST COMMUNITY BANK (VA)	1	\$223,735.00	0.0
FIRST FARMERS & MERCHANTS BANK	2	\$232,158.56	0.0
FIRST FEDERAL BANK	1	\$97,705.55	0.0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$360,912.34	0.1
FIRST INTERNET BANK OF INDIANA	1	\$379,701.49	0.1
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$389,641.34	0.1
FIRST NATIONAL BANK OF SANTA FE	1	\$178,916.93	0.0
FIRST NATL BANK OF SANTA FE	1	\$345,923.17	0.1
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORP	1	\$167,486.13	0.0
FIRST RATE FINANCIAL GROUP	1	\$355,642.87	0.1
FIRST SECURITY BANK	1	\$85,880.12	0.0
FIRST SECURITY BK OF MISSOULA	1	\$229,318.37	0.0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$429,000.00	0.1
FIRSTFINANCIALSERVICESINC	3	\$967,931.50	0.4
FLORIDA COMMUNITY BANK, N.A.	1	\$138,283.26	0.0
FRANKLIN MORTGAGE CORP	1	\$211,500.00	0.0
FREEDOM HOME MORTGAGE CORPORATION	1	\$149,555.45	0.0
FREEDOM MORTGAGE CORPORATION	5	\$976,850.00	0.4
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	0.1
GATEWAY BANK MORTGAGE, INC.	4	\$1,429,701.82	0.6
GRAYSTONE MORTGAGE	1	\$298,513.65	0.1
GREAT SOUTHERN BANK - RESIDENTIAL LENDING	1	\$186,238.74	0.0
GUARANTEED RATE, INC	1	\$228,114.80	0.0
GUARANTEED RATE, INC.	1	\$384,840.23	0.1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$891,613.00	0.0
HANOVER MORTGAGE COMPANY	2	\$557,300.00	0.2
HANSCOM FEDERAL CREDIT UNION	1	\$170,000.00	0.0
HAPPY STATE BANK	1	\$190,426.13	0.0
HARTLAND MORTGAGE CENTERS, INC.	1	\$179,957.67	0.0
HAWAIIUSA FEDERAL CREDIT UNION	1	\$442,647.59	0.0
HOMELAND MORTGAGE COMPANY	1	\$401,490.05	0.1

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$92,720.58	0.0
HOMESTAR MTG DBA HS MTG INC.	1	\$243,150.00	0.1
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$137,596.62	0.0
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.0
HOWARD BANK	1	\$394,826.40	0.1
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$856,747.09	0.3
INDIANA UNIVERSITY CREDIT UNION	1	\$141,000.00	0.0
INSIGHT FINANCIAL CORPORATION	1	\$406,990.25	0.1
INTEGRITY FIRST FINANCIAL GRP	1	\$298,219.41	0.1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$485,456.72	0.2
INTER NATIONAL BANK	1	\$67,801.23	0.0
INTERBANK	1	\$342,924.14	0.1
INTERBANK MORTGAGE COMPANY	15	\$3,636,428.26	1.6
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$344,960.40	0.1
INTRUST BANK. N.A.	3	\$423,659.82	0.1
INVESTAR BANK	1	\$325,000.00	0.1
JMAC LENDING, INCORPORATED	1	\$382,000.00	0.1
JPMORGAN CHASE BANK, N.A.	33	\$5,888,490.52	2.6
KANSAS STATE BANK-MANHATTAN	2	\$672,364.32	0.3
KEY MORTGAGE COMPANY, INC.	1	\$199,390.80	0.0
KS BANK, INC.	1	\$380,000.00	0.1
KS MORTGAGE, A TEXAS CORPORATION	1	\$228,000.00	0.1
LADERA LENDING, INC.	1	\$370,897.53	0.1
LARABY FINANCIAL GROUP, INC.	1	\$142,400.00	0.0
LAWRENCE BANK	1	\$145,567.31	0.0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$209,369.04	0.0
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$220,000.00	0.1
LIBERTY BANK OF ARKANSAS	2	\$283,888.06	0.1
LIFEWAY LENDING GROUP, INC.	1	\$380,000.00	0.1
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$299,668.90	0.1
MAC5 MORTGAGE, INC.	1	\$235,000.00	0.1
MAGNOLIA STATE BANK	3	\$603,354.83	0.2
MAJESTY MORTGAGE INC.	1	\$364,000.00	0.1
MANN MORTGAGE, LLC	1	\$145,500.00	0.0
MARQUETTE BANK	1	\$166,989.15	0.0
MCJAB INC.	1	\$149,543.10	0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$380,724.82	0.1
MECHANICS BANK	1	\$256,572.57	0.1
MEDALLION MORTGAGE COMPANY, LLC.	1	\$312,000.00	0.1

MEETINGHOUSE BANK	1	\$382,840.23	0.1
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$246,278.00	0.1
MEMBER OPTIONS, LLC	2	\$395,158.71	0.1
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$88,732.59	0.0
METROPOLITAN NATIONAL BANK	1	\$148,998.05	0.0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$100,889.27	0.0
MONARCH BANKDBA MONARCH MTG	2	\$752,506.97	0.3
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$270,695.37	0.1
MORTGAGE BROKERS SERVICES INC., DBA ELLIOTT BAY MORTGAGE	1	\$417,000.00	0.1
MORTGAGE HEADQUARTERS, INC	1	\$95,459.32	0.0
MORTGAGE INVESTORS GROUP	1	\$155,518.31	0.0
MORTGAGE MASTER, INC.	3	\$848,477.80	0.3
MORTGAGE SERVICES III, LLC	2	\$558,957.17	0.2
MOUNTAIN WEST BANK, N.A.	1	\$162,715.03	0.0
MS FLYNN, INC.	2	\$384,431.66	0.1
MYERS PARK MORTGAGE, INC.	1	\$229,299.43	0.1
NASA FEDERAL CREDIT UNION	1	\$289,128.67	0.1
NATIONAL BANK OF BLACKSBURG	1	\$197,000.00	0.0
NEW FED MORTGAGE, CORP.	3	\$867,000.00	0.3
NORTH ISLAND CREDIT UNION	1	\$263,427.15	0.1
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$327,865.28	0.1
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$160,000.00	0.0
NYCB MORTGAGE COMPANY, LLC	34	\$8,834,495.06	3.9
OMEGA FINANCIAL SERVICES, INC.	2	\$641,158.25	0.2
ONLINE MORTGAGE GROUP LLC	1	\$414,000.00	0.1
PARK STERLING BANK	1	\$109,669.50	0.0
PATRIOT NATIONAL BANK	1	\$306,060.55	0.1
PENNYMAC LOAN SERVICES, LLC	4	\$1,063,684.84	0.4
PEOPLES BANK	1	\$350,939.48	0.1
PEOPLES MORTGAGE COMPANY - CHANDLER	1	\$135,001.87	0.0
PEOPLES NATIONAL BANK	2	\$772,007.77	0.3
PHH MORTGAGE CORPORATION	5	\$1,079,643.36	0.4
PINNACLE BANK	2	\$407,322.47	0.1
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$160,000.00	0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$482,526.20	0.2
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,002,891.96	0.4
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$391,000.00	0.1
PLUM DOG FINANCIAL, LLC	1	\$190,000.00	0.0
PREFERRED MORTGAGE GROUP, INC	3	\$1,155,767.11	0.5



PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$421,774.00	0.1
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$502,616.15	0.2
PREMIUM MORTGAGE CORP.	1	\$66,801.14	0.0
PRESIDENTIAL BANK, FSB	2	\$590,297.94	0.2
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,451.72	0.0
PROSPERITY MORTGAGE COMPANY	1	\$147,000.00	0.0
PULASKI BANK	1	\$383,260.78	0.1
QUEENSBOROUGH NATIONAL B&T CO.	2	\$276,624.07	0.1
QUICKEN LOANS INC.	21	\$5,080,898.00	2.2
RADIUS FINANCIAL GROUP INC.	1	\$287,284.70	0.1
RBS CITIZENS, NA	11	\$2,306,111.05	1.0
REPUBLIC BANK, INC.	1	\$219,338.99	0.1
RESIDENTIAL FINANCE CORPORATION	1	\$165,500.00	0.0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$284,765.17	0.1
RESOURCE MORTGAGE CORPORATION	2	\$472,000.00	0.2
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$285,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	1	\$370,227.90	0.1
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$150,278.14	0.0
SALEM FIVE MORTGAGE COMPANY	1	\$319,046.41	0.1
SCBT	2	\$294,688.82	0.1
SECURITY NATIONAL BANK OF SIOUX CITY, IOWA, THE	1	\$120,967.73	0.0
SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$322,454.68	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$148,000.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	2	\$569,000.00	0.2
SIMMONS FIRST NATIONAL BANK	1	\$73,554.74	0.0
SOVEREIGN BANK, N.A.	10	\$1,895,043.19	0.8
SPIRITBANK	1	\$417,000.00	0.1
STARION FINANCIAL	1	\$401,389.44	0.1
STERLING BANK & TRUST F.S.B.	1	\$204,000.00	0.0
STERLING STATE BANK	1	\$192,838.89	0.0
STIFEL BANK AND TRUST	1	\$398,814.55	0.1
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$277,625.00	0.1
SUMMIT COMMUNITY BANK	1	\$191,540.52	0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,200.00	0.0
SUMMIT MORTGAGE, INC.	1	\$68,000.00	0.0
SUNTRUST MORTGAGE, INC.	59	\$13,746,242.72	6.1
SUPERIOR FINANCIANG INC, A MINNESOTA CORPORATION	1	\$140,400.00	0.0
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$383,843.23	0.1
SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$398,048.66	0.1
SYMMETRY MORTGAGE CORP.	1	\$385,000.00	0.1

	SYNOVUS MORTGAGE CORP.	1	\$137,743.81	0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$175,677.81	0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$441,500.00	0.1
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$273,000.00	0.1
	THE CITIZENS STATE BANK	1	\$158,838.49	0.0
	THE MORTGAGE SPECIALIST, LP	1	\$216,000.00	0.1
	THE PRIVATEBANK AND TRUST COMPANY	1	\$285,000.00	0.1
	TOWER BANK AND TRUST COMPANY	1	\$291,237.01	0.1
	TRADITION MORTGAGE	2	\$617,404.31	0.2
	TRIAD BANK	1	\$187,741.95	0.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$36,789.13	0.0
	TROJAN HOME LOANS, INC	2	\$650,067.70	0.2
	U.S. BANK N.A.	4	\$1,110,389.48	0.4
	UBS AG, TAMPA BRANCH	3	\$624,981.00	0.2
	UMB BANK, N.A.	3	\$496,173.27	0.2
	UNION MORTGAGE GROUP, INC.	2	\$551,888.22	0.2
	UNION NATIONAL MORTGAGE CO.	1	\$156,421.43	0.0
	UNITED BANK	1	\$94,714.57	0.0
	UNITED COMMERCE BANK	2	\$319,038.53	0.1
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$238,575.53	0.1
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$820,108.49	0.3
	US MORTGAGE NETWORK	1	\$153,500.00	0.0
	US WIDE FINANCIAL, LLC	2	\$316,060.53	0.1
	VALLEY BANK	1	\$159,519.27	0.0
	VALLEY BANK OF HELENA	1	\$138,581.21	0.0
	VECTRA BANK COLORADO NA	1	\$245,511.01	0.1
	WASATCH CAPITAL MORTGAGE, INC.	1	\$180,000.00	0.0
	WEBSTER BANK, N.A.	13	\$2,688,605.27	1.0
	WEICHERT FINANCIAL SERVICES	1	\$393,813.19	0.1
	WELCOME HOME LOANS, INC.	1	\$397,801.17	0.1
	WELLESLEY BANK	1	\$344,940.46	0.1
	WELLS FARGO BANK, N.A.	95	\$20,726,601.77	9.2
	WEST BANK	1	\$174,972.69	0.0
	WESTERN VISTA FCU	1	\$216,892.36	0.1
	WESTSTAR MORTGAGE, INC.	2	\$523,933.04	0.2
	WHOLESALE CAPITAL CORPORATION	1	\$252,250.20	0.1
	WILLIAM RAVEIS MORTGAGE SERV	1	\$371,500.00	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$144,863.44	0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$236,933.14	0.1
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$567,290.39	0.2
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$378,000.00	0.1

	WYNDHAMCAPITALMORTGAGEINC	1	\$284,000.00	0.1
	YUKON NATIONAL BANK	1	\$145,320.26	0.0
	Unavailable	116	\$31,686,083.85	14.1
<b>Total</b>		<b>923</b>	<b>\$224,676,021.04</b>	<b>10</b>
31418ARQ3	"AMERICAN LENDING NETWORK, INC."	1	\$597,079.27	0.0
	"C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$451,918.32	0.0
	"CA LENDING, INC"	4	\$2,163,684.48	0
	"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR "	1	\$594,103.84	0.0
	"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN"	1	\$590,109.87	0.0
	"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKER,A CAL"	1	\$549,207.55	0.0
	"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS "	1	\$588,000.00	0.0
	"CALIFORNIA MORTGAGE ADVISORS, INC"	5	\$2,772,083.45	0.3
	"CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION "	1	\$624,536.94	0.0
	"CITY FIRST MORTGAGE SERVICES, LLC."	2	\$1,011,541.04	0.1
	"CORRIDOR MORTGAGE GROUP, INC."	1	\$493,738.63	0.0
	"CREDIT UNION MORTGAGE ASSOCIATION, INC."	2	\$1,407,858.88	0
	"FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. "	1	\$440,199.14	0.0
	"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	2	\$1,170,273.41	0.1
	"FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION "	1	\$513,492.41	0.0
	"FISHER FINANCIAL GROUP, INC,DBA,NATIONSCHOICE MORTGAGE. "	1	\$531,680.13	0.0
	"FISHER FINANCIAL GROUP, INC. "	1	\$539,100.14	0.0
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$456,119.72	0.0
	"IMORTGAGE.COM, INC. "	1	\$622,104.39	0.0
	"JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION "	1	\$450,537.25	0.0
	"MEDALLION MORTGAGE COMPANY, LLC"	1	\$496,251.45	0.0
	"OPES ADVISORS, INC."	1	\$688,960.75	0
	"RPM MORTGAGE, INC. "	1	\$599,096.31	0.0
	"RPM MORTGAGE, INC."	9	\$4,718,711.86	0.6
	"RPM MORTGAGE, INC., A CALIFORNIA CORPORATION "	1	\$624,536.93	0.0
	"RPM MORTGAGE,INC.,A CALIFORNIA CORPORATIO "	1	\$617,588.82	0.0
	"S.W.I. FINANCIAL SERVICES, INC."	1	\$519,199.36	0.0
	"SHEA MORTGAGE INC, A CALIFORNIA CORP "	1	\$567,359.20	0.0
	"SHEA MORTGAGE INC., A CALIFORNIA CORPORATION "	1	\$607,084.26	0.0
	"SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION "	1	\$547,156.26	0.0

"TAYLOR MORRISON HOME FUNDING, LLC"	1	\$559,868.03	0.0
ALLIANCE WEST MORTGAGE, INC.	1	\$585,297.44	0.0
ALLY BANK	13	\$6,556,082.64	0.9
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$468,309.07	0.0
AMERICAN FIRST LENDING CORPORATION	1	\$560,776.68	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,468,409.43	0.3
AMERIFIRST FINANCIAL INC	1	\$623,570.96	0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$585,050.00	0.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK.	1	\$624,557.90	0.0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$599,116.08	0.0
BONDCORP REALTY SERVICES, INC.	2	\$1,127,625.63	0.1
BROOKLINE BANK	1	\$457,294.82	0.0
C&F MORTGAGE CORPORATION	1	\$493,771.50	0.0
CALABASAS FUNDING CORPORATION DBA CFC MO	6	\$2,920,635.44	0.4
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$1,021,524.89	0.1
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$501,000.00	0.0
CENTRAL BANC MORTGAGE CORPORATION	1	\$502,724.77	0.0
CHERRY CREEK MORTGAGE CO, INC.	1	\$623,570.95	0.0
COAST 2 COAST FUNDING GROUP, INC.	1	\$623,570.95	0.0
COLE TAYLOR BANK	58	\$30,955,125.42	4.3
CS FINANCIAL INC	3	\$1,722,060.74	0.2
CS FINANCIAL, INC.	1	\$448,141.40	0.0
DE CAPITAL MORTGAGE LLC	1	\$448,172.29	0.0
DIRECTORS FINANCIAL GROUP	1	\$623,570.95	0.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$2,048,379.65	0.2
EQUITY RESOURCES INC OHIO CORP	1	\$503,224.00	0.0
FAMILY FIRST FUNDING, LLC	1	\$485,689.26	0.0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$561,338.51	0.0
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$449,322.23	0.0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$710,895.82	0.0
FIRST SAVINGS MORTGAGE CORP	1	\$518,396.31	0.0
FIRST SAVINGS MORTGAGE CORP A VA CORP	4	\$2,333,111.32	0.3
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$602,071.57	0.0
FIRST SAVINGS MTG CORP	1	\$621,078.66	0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$536,000.00	0.0
FREEDOM HOME MORTGAGE CORPORATION	10	\$5,702,376.19	0.0
FREEDOM MORTGAGE CORPORATION	3	\$1,425,714.77	0.0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$4,245,263.82	0.5
GLOBAL ADVISORY GROUP	1	\$505,254.56	0.0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$491,275.18	0.0
GM WEST FUNDING	7	\$3,734,950.00	0.5
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$462,600.10	0.0
GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$623,570.96	0.0
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$441,733.68	0.0
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$474,284.58	0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,023,939.90	0.1
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$460,000.00	0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$598,000.00	0.0
GREEN VALLEY MORTGAGE LLC	1	\$625,000.00	0.0
GREENCHOICE BANK, FSB	2	\$1,002,240.93	0.1
GUARANTEED RATE INC	12	\$6,359,816.92	0.8
GUARANTEED RATE INC.	8	\$4,058,026.06	0.5
GUARANTEED RATE, INC	1	\$513,000.00	0.0
GUARANTEED RATE, INC.	76	\$40,460,912.42	5.6
HANSCOM FEDERAL CREDIT UNION	1	\$454,000.00	0.0
HOME MORTGAGE EXPERTS, INC	1	\$546,250.00	0.0
HOME REBATE, INC.	1	\$563,125.00	0.0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$30,850,666.07	4.0
HSBC BANK USA, N.A.	15	\$8,019,269.94	1.1
IMORTGAGE.COM, INC.	3	\$1,443,530.47	0.0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$624,578.51	0.0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,008,419.81	0.1
JMAC LENDING, INCORPORATED	2	\$947,000.00	0.1
JMAC LENDING, INCORPORATED.	1	\$525,000.00	0.0
LADERA LENDING, INC.	3	\$1,658,156.45	0.2
LANDOVER MORTGAGE LLC A WA LIMITED LIABILITY CO	1	\$499,879.16	0.0
LOANDEPOT.COM, LLC	10	\$4,973,969.52	0.6
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$450,200.00	0.0
MEDALLION MORTGAGE COMPANY, LLC	2	\$1,156,888.00	0.1
MEDALLION MORTGAGE COMPANY, LLC.	1	\$560,000.00	0.0

MONUMENT BANK	1	\$617,091.00	0.0
MORTGAGE CAPITAL PARTNERS INC	1	\$452,302.53	0.0
N A NATIONWIDE MORTGAGE	1	\$548,500.00	0.0
NATIONSTARMORTGAGE	61	\$33,505,272.03	4.6
NEW PENN FINANCIAL, LLC	4	\$2,341,300.00	0.3
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$451,583.74	0.0
NVR MORTGAGE FINANCE, INC.	1	\$472,013.01	0.0
ON Q FINANCIAL INC	2	\$893,041.94	0.1
ON Q FINANCIAL, INC.	3	\$1,473,717.00	0.2
OPES ADVISORS, INC.	2	\$1,243,750.00	0.1
ORANGE COUNTY CAPITAL	1	\$600,000.00	0.0
PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$623,300.00	0.0
PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$625,500.00	0.0
PACIFIC HORIZON BANCORP, INC.	1	\$575,488.83	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$474,000.00	0.0
PARKSIDE LENDING, LLC	4	\$2,039,601.05	0.2
PEAPACK-GLADSTONE BANK	1	\$566,127.00	0.0
PENNYMAC LOAN SERVICES, LLC	14	\$7,599,241.26	1.0
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$582,121.92	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$490,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	0.0
PLAZA HOME MORTGAGE	4	\$2,130,692.80	0.0
PREMIUM FUNDING GROUP	2	\$999,245.56	0.1
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$474,950.00	0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$493,771.50	0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$30,087,405.69	4.0
PROVIDENT SAVINGS BANK, F.S.B.	9	\$4,804,214.28	0.6
QUICKEN LOANS INC.	448	\$238,535,560.80	33.2
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$5,813,824.89	0.8
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$7,127,297.70	0.9
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$500,000.00	0.0
ROYAL CREDIT INDUSTRIES INC A CA CORP	1	\$499,263.39	0.0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$452,000.00	0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	15	\$7,816,544.68	1.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$535,192.70	0.0
RPM MORTGGE, INC., A CALIFORNIA CORPORATION	1	\$573,000.00	0.0
SANTA CRUZ HOME FINANCE	1	\$597,339.67	0.0
SHEA MORTGAGE INC	1	\$623,114.37	0.0
SKYLINE FINANCIAL CORP.	14	\$7,253,126.73	1.0
	7	\$3,465,400.00	0.4

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION			
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$495,000.00	0.0
	STEARNS LENDING INC.	62	\$33,179,889.47	4.6
	SUMMIT FUNDING, INC., A CORPORATION	1	\$515,000.00	0.0
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$504,000.00	0.0
	SUNQUEST FUNDING, LLC	1	\$429,028.84	0.0
	SURETY FINANCIAL SERVICES	2	\$965,573.28	0.1
	U.S. BANK N.A.	104	\$56,022,062.77	7.8
	USC CREDIT UNION	1	\$539,168.57	0.0
	VERITAS FUNDING, LLC	1	\$539,186.68	0.0
	VIRGINIA COMMERCE BANK	3	\$1,515,698.80	0.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$6,736,636.79	0.9
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$525,100.00	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,194,000.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$460,000.00	0.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$4,185,157.66	0.5
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$2,145,500.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY.	1	\$505,000.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,801,750.00	0.3
	Unavailable	27	\$13,567,423.37	1.9
<b>Total</b>		<b>1,353</b>	<b>\$716,892,614.67</b>	<b>10.0</b>
31418ARU4	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$148,919.60	0.0
	1ST SIGNATURE LENDING, LLC	1	\$95,000.00	0.0
	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	0.0
	AAXY, LLC	1	\$300,000.00	0.0
	AAXY,LLC	1	\$180,000.00	0.0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$57,676.28	0.0
	ACADEMY MORTGAGE CORPORATION	1	\$79,423.79	0.0
	ACADEMY MORTGAGE CORPORATION.	1	\$357,407.05	0.0
	ACCUNET MORTGAGE LLC	1	\$194,750.00	0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$136,000.00	0.0
	ACOPIA, LLC, A CORPORATION	1	\$242,500.00	0.0
	ACTIVUS HOME LOANS	2	\$573,700.00	0.1
	ADAMS MORTGAGE, LLC	1	\$291,000.00	0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$377,245.21	0.0
	AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA	1	\$89,351.76	0.0

AHM ENTERPRISES, INC	1	\$147,437.32	0.0
AIM FINANCIAL, INC	1	\$117,000.00	0.0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$49,141.16	0.0
ALLGOOD MORTGAGE CORP	1	\$166,500.00	0.0
ALLIED FIRST BANK	1	\$114,171.69	0.0
ALLY BANK	24	\$2,458,770.96	0.4
ALLY BANK (CORP.)	1	\$79,856.31	0.0
ALLY BANK CORP.	16	\$1,458,828.73	0.2
ALLY CAPITAL CORP.	2	\$157,687.41	0.0
AMBER SKY HOME MORTGAGE LLC	1	\$413,996.49	0.0
AMERICAN BANK	1	\$62,613.78	0.0
AMERICAN EQUITY MORTGAGE, INC.	6	\$536,738.00	0.0
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$152,700.00	0.0
AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$190,617.09	0.0
AMERICAN FINANCIAL LENDING INC	1	\$188,800.00	0.0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0.0
AMERICAN FINANCING CORPORATION	1	\$142,000.00	0.0
AMERICAN HEARTLAND BANK AND TRUST	1	\$123,500.00	0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$43,500.00	0.0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$86,000.00	0.0
AMERICAN NATIONAL BANK	2	\$323,149.08	0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,000.00	0.0
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$112,000.00	0.0
AMERIPRO FUNDING	1	\$148,926.59	0.0
AMERIPRO FUNDING, INC.	2	\$359,423.35	0.0
AMERISERV FINANCIAL BANK	1	\$138,985.07	0.0
AMERISOUTH MORTGAGE COMPANY	1	\$119,141.27	0.0
AMPLIFY FEDERAL CREDIT UNION	3	\$544,994.94	0.0
ANCHOR MORTGAGE SERVICES, INC.	1	\$75,500.00	0.0
ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$142,688.41	0.0
ASHTON FINANCIAL GROUP, INC.	1	\$383,000.00	0.0
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	2	\$369,479.58	0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$631,521.98	0.1
ASSURANCE FINANCIAL GROUP. LLC.	1	\$280,266.69	0.0
ASSURED MORTGAGE, INC.	1	\$156,861.98	0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,002.13	0.0
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$294,338.60	0.0
ATLANTIC HOME LOANS, INC	1	\$410,947.05	0.0
AURORA MORTGAGE LLC	1	\$217,641.55	0.0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$80,412.80	0.0
BANCO POPULAR NORTH AMERICA	1	\$97,657.55	0.0
BANK OF AMERICA, N.A.	177	\$22,380,369.95	4.0



BANK OF ANN ARBOR	2	\$441,000.00	0.0
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$56,594.75	0.0
BANKERS FUNDING COMPANY, LLC	1	\$297,000.00	0.0
BANKERS FUNDING GROUP, INC.	1	\$204,000.00	0.0
BANKLINE MORTGAGE CORPORATION	1	\$110,000.00	0.0
BANKSOUTH MORTGAGE COMPANY	1	\$98,055.71	0.0
BANKUNITED, N.A.	2	\$437,061.71	0.0
BERKSHIRE BANK	3	\$682,267.59	0.1
BLUE RIDGE BANK & TRUST CO	1	\$93,000.00	0.0
BLUEBRICKFINANCIALLLC	1	\$200,000.00	0.0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA (CFL # 01147633)	1	\$245,000.00	0.0
BP FEDERAL CREDIT UNION	1	\$108,209.81	0.0
BRANCH BANKING AND TRUST COMPANY	56	\$9,366,668.88	1.0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$295,125.50	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$161,818.34	0.0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$97,600.00	0.0
C2 FINANCIAL CORPORATION	1	\$215,000.00	0.0
CALABASASFUNDINGCORP	1	\$290,000.00	0.0
CALENDINGINC	1	\$358,000.00	0.0
CALIBER FUNDING LLC	3	\$603,426.72	0.1
CALIBER FUNDING LLC.	1	\$226,661.44	0.0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$876,900.00	0.1
CAPITAL CENTER L.L.C., A LIMITED LIABILTY COMPANY	1	\$92,000.00	0.0
CAPITAL CENTER, L.L.C	1	\$129,000.00	0.0
CAPITAL CENTER, L.L.C.	10	\$1,356,600.00	0.2
CAPITAL CENTER, LLC	1	\$101,000.00	0.0
CAPITAL FARM CREDIT	1	\$190,000.00	0.0
CAPSTONE BANK	3	\$305,704.25	0.0
CASHCALL INC.	2	\$358,906.23	0.0
CAVALIER MORTGAGE GROUP, INC	1	\$157,862.18	0.0
CAVALIER MORTGAGE GROUP, LLC	1	\$520,000.00	0.0
CBC NATIONAL BANK	1	\$269,035.40	0.0
CENDERA FUNDING INC.	1	\$177,517.18	0.0
CENTRAL PACIFIC BANK.	1	\$313,701.93	0.0
CENTURY 21 MORTGAGE CORPORATION	1	\$115,145.00	0.0
CERTUSBANK, N.A.	1	\$39,426.80	0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$248,222.57	0.0
CHURCHILL MORTGAGE CORP	2	\$194,311.81	0.0
CHURCHILL MORTGAGE CORPORATION	4	\$361,381.68	0.0
CITIBANK,N.A.	6	\$706,249.67	0.1
CITIES FINANCIAL, INC.	1	\$80,000.00	0.0
CITIZENS BANK	4	\$522,457.12	0.0

	CITIZENS BANK OF LAS CRUCES	1	\$70,000.00	0.0
	CITIZENS FIRST BANK INC	1	\$125,000.00	0.0
	CITY CAPITAL MORTGAGE BANKING CORP.	1	\$99,275.06	0.0
	CITY NATIONAL BANK OF WEST VIRGINIA	2	\$171,753.94	0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$68,000.00	0.0
	COASTWAY COMMUNITY BANK	1	\$109,212.83	0.0
	COLDWELL BANKER HOME LOANS	5	\$749,200.00	0.1
	COLDWELL BANKER MORTGAGE	2	\$147,099.00	0.0
	COLE TAYLOR BANK	51	\$8,864,263.48	1.0
	COLLINS COMMUNITY CREDIT UNION	1	\$100,500.00	0.0
	COLONIAL AMERICAN BANK	1	\$150,000.00	0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$2,011,314.21	0.3
	COLONIAL SAVINGS, F.A.	4	\$289,331.09	0.0
	COLUMBIA MORTGAGE INC	1	\$413,996.49	0.0
	COMERICA BANK	14	\$2,420,958.72	0.4
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$328,070.94	0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	6	\$1,454,230.28	0.2
	COMMUNITY BANK & TRUST	2	\$230,485.00	0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$85,000.00	0.0
	COMMUNITY MORTGAGE LLC	1	\$107,911.98	0.0
	COMPASS BANK	10	\$1,042,845.02	0.0
	COMPASS MORTGAGE, INC	1	\$73,000.00	0.0
	CORNERSTONE MORTGAGE, INC.	1	\$67,900.00	0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$380,055.14	0.0
	CORRIDOR MORTGAGE GROUP INC	1	\$147,000.00	0.0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$170,000.00	0.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$86,385.47	0.0
	CU AMERICA FINANCIAL SERVICES INC	1	\$101,260.56	0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$307,562.47	0.0
	DADE COUNTY FEDERAL CREDIT UNION	1	\$87,700.00	0.0
	DAS ACQUISITION COMPANY LLC	1	\$404,942.74	0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$251,100.00	0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$44,231.00	0.0
	DAWSON HOME MORTGAGE	1	\$115,000.00	0.0
	DESERET FIRST CREDIT UNION	1	\$156,500.00	0.0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$193,595.48	0.0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$138,700.00	0.0
	DISCOVER HOME LOANS, INC.	4	\$564,280.70	0.1
		1	\$193,200.00	0.0

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION			
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$937,364.55	0.1
	DKF ENTERPRISE, INC.	1	\$95,000.00	0.0
	DLJ FINANCIAL, INC.	1	\$220,000.00	0.0
	DMD FINANCIAL CORPORATION	1	\$80,000.00	0.0
	DOMINION CAPITAL MORTGAGE INC.	1	\$185,500.00	0.0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	2	\$460,744.92	0.0
	DUKE CITY HOME LOANS LLC	1	\$152,805.00	0.0
	DUPONT COMMUNITY CREDIT UNION	2	\$281,160.21	0.0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$156,861.98	0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.0
	EAST COAST MORTGAGE LENDERS INC	1	\$131,000.00	0.0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$95,333.84	0.0
	EDWARD JONES MORTGAGE, LLC	31	\$3,811,811.26	0.7
	EMBRACE HOME LOANS, INC.	3	\$400,000.00	0.0
	EQUITABLE HOME MORTGAGE, INC	1	\$175,000.00	0.0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.0
	EVERETT FINAINCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$98,400.00	0.0
	EVERETT FINANCIAL	6	\$1,440,744.79	0.2
	EVERETT FINANCIAL INC	8	\$1,072,721.08	0.2
	EVERETT FINANCIAL, INC	1	\$153,202.97	0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$116,000.00	0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,459.80	0.0
	EVESHAM MORTGAGE, LLC	1	\$80,000.00	0.0
	F&M BANK	2	\$483,013.19	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$86,000.00	0.0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$195,000.00	0.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$238,260.14	0.0
	FEDERATED LENDING CORPORATION	1	\$188,622.61	0.0
	FEDERATED MORTGAGE CORP.	1	\$99,279.73	0.0
	FIDELITY MORTGAGE CORPORATION	1	\$118,500.00	0.0
	FIFTH THIRD MORTGAGE COMPANY	4	\$653,322.70	0.1
	FIRST AMERICAN BANK & TRUST CO.	1	\$143,955.62	0.0
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$72,000.00	0.0
	FIRST AMERICAN MORTGAGE, INC.	2	\$536,400.00	0.0
	FIRST BANK	2	\$161,440.34	0.0
	FIRST CAPITAL BANK OF KY	1	\$99,284.39	0.0
		2	\$574,216.76	0.1

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION				
FIRST CHOICE LOAN SERVICES	1	\$150,905.20	0.0	
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$101,274.80	0.0	
FIRST COLONY MORTGAGE CORP.	1	\$127,135.82	0.0	
FIRST COMMUNITY BANK	2	\$101,423.96	0.0	
FIRST COMMUNITY NATIONAL BANK	1	\$47,250.00	0.0	
FIRST COUNTY BANK	1	\$74,000.00	0.0	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$234,500.00	0.0	
FIRST FEDERAL SAVINGS BANK	1	\$171,257.54	0.0	
FIRST FINANCIAL BANK	1	\$29,783.92	0.0	
FIRST FINANCIAL SERVICES, INC	2	\$323,600.00	0.0	
FIRST HARRISON BANK	2	\$151,348.70	0.0	
FIRST HOME MORTGAGE CORP	1	\$212,647.07	0.0	
FIRST HOME MORTGAGE CORP.	3	\$579,648.39	0.1	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$163,819.25	0.0	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$181,979.75	0.0	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,500.00	0.0	
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$184,163.91	0.0	
FIRST NATIONAL BANK	1	\$72,867.36	0.0	
FIRST NATIONAL BANK OF CROSSETT	1	\$119,000.00	0.0	
FIRST NATIONAL BANK OF GRANBURY	1	\$95,000.00	0.0	
FIRST NATIONAL BANK OF OMAHA	9	\$1,062,985.04	0.0	
FIRST NATIONAL BANK OF PA	1	\$89,852.38	0.0	
FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	\$191,005.20	0.0	
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$140,977.23	0.0	
FIRST NIAGARA BANK	1	\$172,000.00	0.0	
FIRST NIAGARA BANK, N.A.	18	\$2,154,600.00	0.4	
FIRST OHIO HOME FINANCE INC.	1	\$135,026.27	0.0	
FIRST PLACE BANK	1	\$393,147.75	0.0	
FIRST PREMIER BANK	2	\$148,912.59	0.0	
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.0	
FIRST PRIORITY FINANCIAL INC.	1	\$67,500.00	0.0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$185,000.00	0.0	
FIRST SECURITY BANK OF OWENSBORO, INC.	1	\$167,698.45	0.0	
FIRST STATE BANK OF ST CHARLES MO	1	\$180,039.29	0.0	
FIRST TRADE UNION BANK	1	\$244,800.00	0.0	
FIRST TRUST MORTGAGE INC.	1	\$369,500.00	0.0	
FIRSTBANK	1	\$74,418.09	0.0	
FIRSTOHIOHOMEFINANCEINC	1	\$173,739.54	0.0	

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$355,758.58	0.0
FLAGSTONE FINANCIAL SERVICES, INC	1	\$167,200.00	0.0
FLAT BRANCH MORTGAGE INC, A CORPORATION	1	\$80,000.00	0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$210,463.12	0.0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$156,869.08	0.0
FOCUS BANK	1	\$87,000.00	0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,139,680.46	0.4
FREEDOM HOME MORTGAGE CORPORATION	3	\$360,000.00	0.0
FREEDOM MORTGAGE CORPORATION	27	\$3,786,446.38	0.7
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$511,000.00	0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$58,700.00	0.0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$458,000.00	0.0
FREEMAN FINANCIAL	1	\$254,698.60	0.0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$233,296.38	0.0
FRONTIER BANK	1	\$221,000.00	0.0
GATEWAY MORTGAGE GROUP LLC	2	\$136,200.00	0.0
GENCO FEDERAL CREDIT UNION	1	\$59,565.03	0.0
GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$170,753.10	0.0
GLACIER BANK, CORPORATION	1	\$112,186.10	0.0
GLOBAL EQUITY FINANCE, INC	1	\$185,000.00	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$241,000.00	0.0
GRAND RIVER BANK	1	\$125,787.42	0.0
GREAT LAKES HOME MORTGAGE, INC	1	\$65,000.00	0.0
GREAT SOUTHERN BANK	1	\$66,536.51	0.0
GREEN APPLE MORTGAGE STUDIO, INC	1	\$220,000.00	0.0
GSB MORTGAGE, INC.	1	\$70,501.75	0.0
GSF MORTGAGE CORPORATION	1	\$89,347.55	0.0
GUADALUPE NATIONAL BANK	1	\$187,720.00	0.0
GUARANTEED RATE, INC	1	\$180,000.00	0.0
GUARANTEED RATE, INC.	34	\$5,910,554.01	1.1
HALLMARK HOME MORTGAGE LLC	1	\$124,500.00	0.0
HANCOCK BANK	1	\$62,944.82	0.0
HANCOCK MORTGAGE PARTNERS LLC	1	\$107,371.03	0.0
HANTZ BANK	1	\$62,552.09	0.0
HARTFORD FINANCIAL SERVICES	2	\$571,833.46	0.1
HERITAGE BANK OF NEVADA	1	\$77,600.00	0.0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$201,528.37	0.0
HOME SAVINGS BANK	5	\$778,545.46	0.1
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$209,487.59	0.0
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$409,548.12	0.0
	1	\$173,731.35	0.0

	HOMESERVICES LENDING, LLC	1	\$121,000.00	0.0
	HOMESTEAD FUNDING CORP.	1	\$134,911.67	0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$1,823,100.00	0.3
	HOMETOWN LENDERS, LLC	2	\$247,700.00	0.0
	HOMETRUST MORTGAGE CORPORATION	2	\$638,100.00	0.1
	IAB FINANCIAL BANK	1	\$83,000.00	0.0
	IMORTGAGE.COM, INC.	2	\$171,784.34	0.0
	INFINITY HOME MORTGAGE CO., INC.	1	\$183,658.86	0.0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$138,985.08	0.0
	INLAND MORTGAGE INC	1	\$46,500.00	0.0
	INLANTA MORTGAGE, INC.	2	\$308,000.00	0.0
	INSOUTH BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$81,000.00	0.0
	INTEGRATED FINANCIAL GROUP INC.	1	\$96,700.00	0.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$52,500.00	0.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$128,000.00	0.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$83,000.00	0.0
	INTERBANK MORTGAGE COMPANY	35	\$7,671,005.67	1.4
	INTERBANK MORTGAGE SOLUTIONS	1	\$154,203.99	0.0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$130,000.00	0.0
	INVESTAR BANK	1	\$414,015.92	0.0
	IQ CREDIT UNION	1	\$49,642.20	0.0
	JOHNSON MORTGAGE COMPANY LLC	1	\$140,990.42	0.0
	JPMORGAN CHASE BANK, N.A.	187	\$26,671,713.22	5.1
	KANE MORTGAGE INC	1	\$70,500.00	0.0
	KENILWORTH FINANCIAL INC	1	\$134,232.50	0.0
	KEYBANK NATIONAL ASSOCIATION	22	\$2,989,921.06	0.5
	KIRKWODD BANK & TRUST CO.	1	\$172,051.78	0.0
	KITSAP CREDIT UNION	2	\$302,060.36	0.0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$155,706.56	0.0
	LADERA LENDING, INC.	2	\$517,235.72	0.0
	LAKE MICHIGAN CREDIT UNION	25	\$2,602,636.73	0.0
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$320,172.35	0.0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$205,707.61	0.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$98,000.00	0.0
	LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	1	\$153,883.59	0.0
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$86,000.00	0.0
	LENDING SOLUTIONS INC	3	\$348,224.42	0.0

LENDINGSOLUTIONSINC	1	\$76,000.00	0.0
LIBERTY BANK OF ARKANSAS - MAIN	1	\$37,751.15	0.0
LIFETIME FINANCIAL SERVICES LLC	1	\$471,000.00	0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,984.20	0.0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$85,376.55	0.0
LOANDEPOT.COM, LLC	46	\$7,951,300.00	1.5
LONE STAR NATIONAL BANK	1	\$97,750.00	0.0
LRS FINANCIAL NETWORK, INC.	1	\$413,976.99	0.0
LUTHER BURBANK MORTGAGE	1	\$83,000.00	0.0
M&F BANK	1	\$84,391.73	0.0
M&F BANK, CORPORATION	1	\$213,451.43	0.0
M&T BANK	2	\$220,206.64	0.0
MAGNOLIA BANK INC	1	\$96,301.35	0.0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$50,000.00	0.0
MAIN STREET HOME LOANS	1	\$214,434.12	0.0
MARION AND POLK SCHOOLS CREDIT UNION	1	\$108,400.00	0.0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$90,000.00	0.0
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$124,093.82	0.0
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$133,026.77	0.0
MEGA CAPITAL FUNDING INC.	1	\$330,000.00	0.0
MEGASTAR FINANCIAL CORP.	1	\$176,050.00	0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$89,000.00	0.0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTSCORPORATION	1	\$198,550.11	0.0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$210,000.00	0.0
MID PENN BANK	1	\$81,100.00	0.0
MILITARY FAMILY HOME LOANS, LLC	9	\$1,449,446.94	0.2
MILLENIUM HOME MORTGAGE LLC	1	\$125,000.00	0.0
MONARCH MORTGAGE	1	\$78,853.59	0.0
MORRIS BANK, A STATE CHARTERED BANK	1	\$92,325.81	0.0
MORTGAGE 1 INC	1	\$134,865.16	0.0
MORTGAGE BROKERS SERVICES, INC DBA KIEL MORTGAGE	1	\$193,350.00	0.0
MORTGAGE BROKERS SERVICES, INC.	3	\$489,000.00	0.0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$139,984.42	0.0
MORTGAGE FINANCIAL INC.	1	\$178,646.05	0.0
MORTGAGE INVESTORS GROUP	5	\$866,952.87	0.1
MORTGAGE MASTERS OF INDIANA, INC	1	\$175,000.00	0.0
MORTGAGE NETWORK INC	2	\$324,634.91	0.0
MORTGAGE NETWORK, INC	1	\$132,000.00	0.0
MORTGAGE SERVICES III LLC	4	\$819,420.87	0.1
MOVEMENT MORTGAGE LLC	1	\$139,000.00	0.0

MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,595.49	0.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,235.35	0.0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$165,836.01	0.0
MYLENDINGPLACE.COM	1	\$219,300.00	0.0
NATIONSTARMORTGAGE	15	\$3,454,969.17	0.6
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$416,229.55	0.0
NEIGHBORHOOD MORTGAGE, INC	1	\$148,448.62	0.0
NEW PENN FINANCIAL, LLC	12	\$2,158,176.76	0.4
NFM INC.	2	\$443,271.36	0.0
NICOCLET NATIONAL BANK	1	\$262,098.50	0.0
NJ LENDERS CORP.	1	\$345,200.00	0.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$258,603.58	0.0
NORTH JERSEY COMMUNITY BANK	1	\$79,423.79	0.0
NORTH STATE BANK MORTGAGE	2	\$294,341.13	0.0
NORTHERN BANK & TRUST COMPANY	1	\$172,500.00	0.0
NORTHPOINTE BANK	1	\$108,413.47	0.0
NORTHSTAR BANK OF TEXAS	1	\$239,849.91	0.0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$107,000.00	0.0
NORTHWEST MORTGAGE GROUP ,INC., AN OREGON CORPORATION	1	\$243,200.00	0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$137,500.00	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$371,288.71	0.0
NYCB MORTGAGE COMPANY, LLC	13	\$2,258,324.97	0.4
OMEGA MORTGAGE	1	\$72,000.00	0.0
ON Q FINANCIAL INC.	2	\$220,403.66	0.0
ON Q FINANCIAL, INC.	1	\$306,350.00	0.0
ONE CREDIT UNION	1	\$90,000.00	0.0
ONLINE MORTGAGE GROUP LLC	1	\$180,000.00	0.0
OPTIMUM FIRST, INC.	3	\$489,400.00	0.0
PACIFIC TRUST BANK, A FEDERAL CHARTERED SAVINGS BANK	1	\$145,437.96	0.0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$49,651.40	0.0
PAR EAST MORTGAGE CO INC	1	\$360,000.00	0.0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$110,500.00	0.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$81,500.00	0.0
PARK STERLING BANK	1	\$125,000.00	0.0
PATRIOT BANK MORTGAGE, INC.	1	\$173,526.33	0.0
PATRIOT FEDERAL CREDIT UNION	1	\$140,000.00	0.0
PATRIOT NATIONAL BANK	1	\$134,033.93	0.0
PENNYMAC LOAN SERVICES, LLC	5	\$789,617.04	0.1



	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$105,251.41	0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$262,949.71	0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$167,200.00	0.0
	PEOPLES NATIONAL BANK NA	1	\$49,637.52	0.0
	PHH HOME LOANS, LLC	2	\$325,700.00	0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$626,213.74	0.1
	PHH MORTGAGE CORPORATION	44	\$5,719,427.48	1
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$90,000.00	0.0
	PILGRIMMORTGAGELLC	1	\$85,000.00	0.0
	PJL FINANCIAL GROUP, INC, A TEXAS CORPORATION	1	\$132,000.00	0.0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$408,034.46	0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$95,000.00	0.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,444,915.75	0.2
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	107	\$16,357,783.88	3.1
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$49,614.58	0.0
	POLI MORTGAGE GROUP INC	1	\$226,357.80	0.0
	POLI MORTGAGE GROUP, INC.	1	\$365,349.42	0.0
	POLIMORTGAGEGROUPINC	1	\$300,000.00	0.0
	PREFERRED HOME LENDING LLC	2	\$252,306.87	0.0
	PREMIER MORTGAGE AND HOME EQUITY	1	\$93,200.00	0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$54,196.76	0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$207,000.00	0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,877,468.24	0.7
	PRINCETON MORTGAGE CORPORATION	1	\$128,076.39	0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,737,093.12	0.5
	PROSPERITY MORTGAGE COMPANY	4	\$727,168.11	0.1
	PULASKI BANK	1	\$27,866.63	0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$413,976.99	0.0
	QUICKEN LOANS INC.	370	\$66,803,895.68	12.8
	R P FUNDING, INC	1	\$210,473.04	0.0
	RADIUS FINANCIAL GROUP INC	1	\$397,100.23	0.0
	RANDOLPH BANK AND TRUST COMPANY	2	\$355,615.73	0.0
	REGENCY MORTGAGE CORP.	1	\$147,926.81	0.0
	REGIONS BANK DBA REGIONS MORTGAGE	78	\$10,655,658.77	2.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	5	\$743,777.54	0.1
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$133,400.00	0.0

	RELIANT MORTGAGE COMPANY LLC	1	\$176,717.93	0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$77,770.00	0.0
	RESIDENTIAL MORTGAGE FUNDING	1	\$88,710.29	0.0
	RESIDENTIAL MORTGAGE SERVICES	1	\$268,102.23	0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$332,000.00	0.0
	RIGHT TRAC FINANCIAL GROUP, INC	1	\$192,900.00	0.0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$164,000.00	0.0
	ROCKWOOD BANK	1	\$153,000.00	0.0
	ROYAL UNITED MORTGAGE LLC	5	\$778,477.00	0.1
	ROYALUNITEDMORTGAGELLC	1	\$90,000.00	0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$58,945.00	0.0
	SCENICOAKSFUNDING	1	\$90,000.00	0.0
	SCORE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$56,177.92	0.0
	SEASIDE NATIONAL BANK & TRUST	1	\$219,000.00	0.0
	SECURE FINANCIAL SERVICES, INC.	1	\$143,957.37	0.0
	SECURITY BANK OF KANSAS CITY	1	\$66,532.71	0.0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$129,057.58	0.0
	SEMINOLE MONEYTREE INC	1	\$341,500.00	0.0
	SERENITY FIRST FINANCIAL, LLC	1	\$209,000.00	0.0
	SERVISFIRST BANK, A CORPORATION	1	\$40,300.00	0.0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$92,000.00	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$50,000.00	0.0
	SILVERTON MORTGAGE SPECIALISTS	1	\$178,711.91	0.0
	SKY FINANCIAL SERVICES, INC.	1	\$66,800.00	0.0
	SKYFINANCIALSERVICESINC	1	\$214,000.00	0.0
	SMI LENDING INC	1	\$214,444.23	0.0
	SOMERVILLE NATIONAL BANK	1	\$33,300.00	0.0
	SPIRITBANK, A CORPORATION	1	\$205,509.05	0.0
	SPOKANE CITY CREDIT UNION	1	\$156,854.59	0.0
	STELLARONE BANK	1	\$112,957.77	0.0
	STERLING NATIONAL BANK	1	\$382,152.00	0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$280,743.91	0.0
	STONEGATE MORTGAGE CORPORATION	20	\$2,952,572.00	0.5
	STRATEGIC LENDING GROUP INC	1	\$170,683.73	0.0
	STRATIS FINANCIAL CORP	2	\$532,500.00	0.0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$166,813.32	0.0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$473,694.68	0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.0
	SUNMARK FEDERAL CREDIT UNION	1	\$230,318.13	0.0
	SUNTRUST MORTGAGE, INC.	22	\$2,485,791.88	0.4

SUSQUEHANNA BANK	2	\$458,573.09	0.0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$191,200.00	0.0
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$258,300.00	0.0
SUTHERLANDMORTGAGESERVICESINC	1	\$96,793.50	0.0
SYNOVUS MORTGAGE CORP	6	\$951,659.98	0.1
SYNOVUS MORTGAGE CORP.	1	\$131,043.07	0.0
TAYLOR MORRISON HOME FUNDING	1	\$196,562.00	0.0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$126,849.70	0.0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$56,000.00	0.0
THE EQUITABLE BANK, SSB	1	\$175,500.00	0.0
THE FEDERAL SAVINGS BANK	3	\$644,847.83	0.1
THE GFL CAPITAL GROUP, INC	1	\$66,000.00	0.0
THE HUNTINGTON NATIONAL BANK	18	\$2,054,790.57	0.3
THE MORTGAGE CENTER INC	1	\$52,000.00	0.0
THE PADUCAH BANK & TRUST COMPANY	1	\$222,900.00	0.0
TOP FLITE FINANCIAL, INC.	1	\$64,500.00	0.0
TOP ONE MORTGAGE	2	\$305,750.00	0.0
TOWN SQUARE MORTGAGE & INVESTMENTS INC.	1	\$162,054.72	0.0
TRADITION MORTGAGE. LLC	2	\$504,317.28	0.0
TRIDENT MORTGAGE COMPANY, LP	1	\$141,751.76	0.0
TRUSTMARK NATIONAL BANK	15	\$1,669,792.80	0.3
UARK FEDERAL CREDIT UNION	1	\$65,500.00	0.0
UBS AG, TAMPA BRANCH	8	\$1,490,473.74	0.2
UMB BANK, N.A.	4	\$300,253.40	0.0
UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.0
UNION NATIONAL MORTGAGE	1	\$108,606.91	0.0
UNION NATIONAL MORTGAGE CO	1	\$155,372.77	0.0
UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$97,834.01	0.0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$148,912.58	0.0
UNITED BANK INC	5	\$600,830.15	0.1
UNITED BANK INC.	2	\$180,593.30	0.0
UNITED HOME LOANS INC	2	\$221,399.40	0.0
UNIVERSAL LENDING CORPORATION	3	\$593,590.85	0.1
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$90,000.00	0.0
USE CREDIT UNION	3	\$401,754.82	0.0
VALLEY BANK	1	\$76,156.26	0.0
VANGUARD FUNDING LLC	1	\$193,595.49	0.0
VANTAGE POINT BANK	1	\$168,782.83	0.0
VECTRA BANK COLORADO, NA	1	\$215,841.46	0.0
VICTORIA FINANCIAL CORP	2	\$365,000.00	0.0
WALL FINANCIAL INC	1	\$143,250.00	0.0
WATERSTONE MORTGAGE	1	\$157,854.78	0.0
WEICHERT FINANCIAL SERVICES	3	\$493,500.00	0.0
WELLS FARGO BANK, N.A.	740	\$114,481,809.92	21.9

	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$110,559.00	0.0
	WHOLESALE CAPITAL CORPORATION	1	\$117,000.00	0.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$124,000.00	0.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$179,000.00	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$927,896.62	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$100,900.00	0.0
	WORTHINGTON FEDERAL BANK	3	\$173,247.07	0.0
	WRIGHT FINANCIAL INC	1	\$116,500.00	0.0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$836,034.06	0.1
	YOUR COMMUNITY BANK, A CORPORATION	1	\$59,570.64	0.0
	Unavailable	394	\$54,142,540.23	10.3
<b>Total</b>		<b>3,411</b>	<b>\$520,837,209.51</b>	<b>10.3</b>
31418ARX8	"A & N MORTGAGE SERVICES, INC."	1	\$280,326.26	0.0
	"A+ MORTGAGE SERVICES, INC. "	1	\$245,280.93	0.0
	"ACCESS CAPITAL FUNDING, LLC "	2	\$422,743.43	0.0
	"ACCESS CAPITAL FUNDING, LLC "	1	\$248,262.05	0.0
	"ACCESS CAPITAL FUNDING, LLC "	1	\$175,485.54	0.0
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$368,404.94	0.0
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	2	\$653,866.63	0.0
	"ALL WESTERN MORTGAGE, INC. "	1	\$392,655.58	0.0
	"ALL WESTERN MORTGAGE, INC. "	1	\$355,956.46	0.0
	"AMERICA'S MORTGAGE, LLC "	1	\$211,571.12	0.0
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$407,566.55	0.0
	"APEX HOME LOANS, INC. "	1	\$378,889.23	0.0
	"APEX HOME LOANS, INC. "	3	\$752,244.95	0.0
	"ASSURED MORTGAGE, INC. "	1	\$204,699.90	0.0
	"ASSURED MORTGAGE, INC. "	1	\$194,430.00	0.0
	"BANKERS TRUST COMPANY, N.A. "	1	\$236,805.77	0.0
	"BANKERS TRUST COMPANY, N.A. "	2	\$540,453.14	0.0
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	2	\$530,142.96	0.0
	"BI-COASTAL MORTGAGE, INC. "	1	\$373,888.64	0.0
	"BRIDGEVIEW BANK MORTGAGE CO., LLC. "	1	\$220,700.33	0.0
	"BRYANT MORTGAGE COMPANY, INC "	1	\$376,381.24	0.0
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$282,459.25	0.0
	"COMMUNITY MORTGAGE, LLC "	1	\$233,994.77	0.0
	"COMMUNITY MORTGAGE, LLC "	3	\$720,687.20	0.0
	"COMMUNITY MORTGAGE, LLC "	1	\$210,623.94	0.0
	"CORNERSTONE MORTGAGE, INC. "	1	\$222,688.63	0.0
	"CORNERSTONE MORTGAGE, INC. "	2	\$582,053.06	0.0
	"CWM PARTNERS, LP DBA CITYWIDE MORTGAGE"	1	\$196,922.69	0.0
	"F&M BANK, A BANKING CORPORATION "	1	\$191,430.98	0.0
	"FARMINGTON FINANCIAL GROUP, LLC. "	1	\$414,524.99	0.0

"FARMINGTON FINANCIAL GROUP, LLC."	1	\$250,504.32	0.0
"FIRST AMERICAN BANK, A U.S. CORP "	1	\$225,652.71	0.0
"FIRST CAPITAL BANK OF TEXAS, N.A. "	1	\$219,688.32	0.0
"FIRST COMMUNITY BANK, A CHARTERED BANK "	1	\$197,818.88	0.0
"FIRST COMMUNITY BANK, NA "	1	\$234,303.55	0.0
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$362,863.17	0.0
"INLAND HOME MORTGAGE COMPANY, LLC "	1	\$303,906.66	0.0
"KENILWORTH FINANCIAL, INC. "	1	\$399,811.58	0.0
"LIBERTY BANK, A CORP. "	1	\$332,042.47	0.0
"LIBERTY FINANCIAL SERVICES, LLC."	1	\$266,253.47	0.0
"LINCOLN CAPITAL ADVISORS, LLC "	1	\$296,119.80	0.0
"LINCOLN CAPITAL ADVISORS, LLC "	1	\$234,303.55	0.0
"MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK "	1	\$183,419.88	0.0
"MAIN STREET HOME LOANS, LLC "	1	\$237,304.31	0.0
"MORIA DEVELOPMENT, INC. "	1	\$311,088.00	0.0
"MORTGAGE COMPANY, THE - KS "	1	\$183,960.70	0.0
"MORTGAGE EXPRESS, LLC. "	1	\$299,123.08	0.0
"MORTGAGE MASTER, INC. "	1	\$234,618.38	0.0
"MORTGAGE RESOURCES, INC.- MO "	1	\$192,200.00	0.0
"MORTGAGES UNLIMITED, INC. "	1	\$276,190.31	0.0
"NEW CORNERSTONE MORTGAGE, LLC. "	1	\$216,864.23	0.0
"OPES ADVISORS, INC. "	1	\$278,173.14	0.0
"OPES ADVISORS, INC."	1	\$413,332.97	0.0
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	1	\$262,120.86	0.0
"PHH HOME LOANS, LLC "	1	\$187,051.64	0.0
"PHH HOME LOANS, LLC "	1	\$341,924.33	0.0
"PIKE CREEK MORTGAGE SERVICES, INC. "	1	\$209,168.25	0.0
"POLI MORTGAGE GROUP, INC "	1	\$185,935.05	0.0
"PRIORITY HOME MORTGAGE, LP "	1	\$215,444.64	0.0
"RPM MORTGAGE, INC. "	1	\$405,793.80	0.0
"THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION "	1	\$204,400.77	0.0
"TRADITION MORTGAGE, LLC "	1	\$259,472.03	0.0
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER "	2	\$694,956.70	0.0
"UNION MORTGAGE GROUP, INC. "	1	\$359,851.43	0.0
"UNITED HOME LOANS, INC. "	2	\$442,015.53	0.0
"VBS MORTGAGE, LLC "	1	\$179,925.73	0.0
"VBS MORTGAGE, LLC "	1	\$211,371.71	0.0
"WELCOME HOME FINANCE, LP "	1	\$303,099.05	0.0
"WELCOME HOME FINANCE, LP "	1	\$279,170.18	0.0
, A TENNESSEE CORPORATION	1	\$313,652.95	0.0
1 800 EAST WEST MORTGAGE COMPANY , A CORPORATION	2	\$635,130.57	0.0
1-800 EAST-WEST MORTGAGE COMPANY	1	\$265,888.00	0.0

	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$477,652.81	0.0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$528,556.40	0.0
	1ST PRIORITY MORTGAGE, INC.	1	\$99,707.69	0.0
	1ST SOURCE BANK	5	\$606,040.04	0.0
	1STCHOICELENDINGLLC	1	\$365,000.00	0.0
	215 HOLDING CO.	1	\$41,260.36	
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$282,161.30	0.0
	A+ FEDERAL CREDIT UNION	1	\$229,336.92	0.0
	AAA CAPITAL INVESTMENT, INC	2	\$658,000.00	0.0
	AAA SOUTHERN NEW ENGLAND BANK	2	\$355,000.00	0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$335,000.00	0.0
	ACADEMY MORTGAGE CORPORATION	7	\$1,128,429.60	0.0
	ACCESS BANK	1	\$306,000.00	0.0
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$122,289.77	0.0
	ACCUNET MORTGAGE LLC	5	\$1,204,000.00	0.0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$291,982.11	0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,312,918.65	0.1
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$162,500.00	0.0
	ACOPIA, LLC	2	\$221,000.00	0.0
	ACOPIA, LLC, A CORPORATION	2	\$520,750.00	0.0
	ACTION MORTGAGE LENDING LLC	1	\$282,000.00	0.0
	AD BILICH INC	2	\$690,000.00	0.0
	ADAMS COUNTY NATIONAL BANK	1	\$135,000.00	0.0
	ADAMS MORTGAGE LLC	1	\$110,285.54	0.0
	ADAMS MORTGAGE, LLC	1	\$176,460.26	0.0
	ADELO MORTGAGE, INC.	1	\$195,000.00	0.0
	ADVANCED MORTGAGE SERVICES, LLC	1	\$305,000.00	0.0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$215,500.00	0.0
	AHM ENTERPRISES, INC	1	\$277,000.00	0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$384,500.00	0.0
	ALAMEDA MORTGAGE CORPORATION	2	\$677,288.91	0.0
	ALCOVA MORTGAGE LLC	2	\$325,184.63	0.0
	ALIAN BANK	1	\$91,731.08	0.0
	ALL AMERICAN LIBERTY MORTGAGE	1	\$307,500.00	0.0
	ALLIED MORTGAGE GROUP INC.	1	\$408,834.29	0.0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$255,495.43	0.0
	ALLY BANK	20	\$4,464,203.04	0.2
	ALLY BANK CORP.	8	\$1,721,114.22	0.1

	ALLY CAPITAL CORP.	1	\$197,100.00	0.0
	ALPHA MORTGAGE	1	\$190,891.35	0.0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$292,738.00	0.0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$119,349.42	0.0
	AMERICAN EQUITY MORTGAGE, INC.	6	\$1,024,985.61	0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$359,500.27	0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$166,724.61	0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$244,882.09	0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,428.52	0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$329,074.72	0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$190,000.00	0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$356,967.91	0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$426,301.90	0.0
	AMERICAN HEARTLAND BANK AND TRUST	2	\$531,727.53	0.0
	AMERICAN HEIGHBORHOOD MORTGAGE ACCEPTANCES COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$176,750.00	0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$277,685.92	0.0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$219,356.92	0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$248,500.00	0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$407,632.56	0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNASOTA CORPORATION	1	\$136,819.34	0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$237,313.86	0.0
	AMERICAN NATIONAL BANK	1	\$225,056.26	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	6	\$1,354,050.00	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$136,219.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$82,775.89	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$377,907.37	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,011,098.53	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$317,557.11	0.0
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$274,196.16	0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	2	\$477,617.80	0.0

	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$280,178.61	0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$304,000.00	0.0
	AMERICANMORTGAGEINC	1	\$194,000.00	0.0
	AMERIS BANK A CORPORATION	1	\$164,517.69	0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,486,350.46	0.2
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION (CFL # L-145444)	1	\$391,723.08	0.0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$231,063.17	0.0
	ANDERSON FINANCIAL GROUP INC., THE	2	\$488,000.00	0.0
	ANN ARBOR STATE BANK	1	\$131,000.00	0.0
	APEX HOME LOANS, INC.	3	\$798,658.61	0.0
	ARBOR MORTGAGE CORPORATION	1	\$183,901.97	0.0
	ARIZONA FEDERAL CREDIT UNION	1	\$66,806.85	
	ASHTON FINANCIAL INC.	1	\$210,000.00	0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$167,838.68	0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$811,135.71	0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	2	\$330,346.91	0.0
	ASSENT INC.	3	\$664,176.48	0.0
	ASSURANCE FINANCIAL GROUP LLC	1	\$236,416.46	0.0
	ASSURANCE FINANCIAL GROUP, LLC.	3	\$440,202.42	0.0
	ASSURED MORTGAGE (WI)	1	\$237,294.65	0.0
	ASSURED MORTGAGE INC	1	\$371,311.45	0.0
	ASSURED MORTGAGE, INC	1	\$175,464.69	0.0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,000.00	0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$141,103.25	0.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$257,286.64	0.0
	ATLANTIS MORTGAGE CO., INC	1	\$106,500.00	0.0
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$413,282.44	0.0
	AUGUSTA MORTGAGE CO	1	\$198,256.07	0.0
	AUSTIN BANK, TEXAS N.A.	1	\$72,000.00	
	AVENUE MORTGAGE CORPORATION	3	\$664,989.93	0.0
	AXIOM FINANCIAL LLC	1	\$222,726.07	0.0
	AXIOM FINANCIAL, LLC	1	\$266,308.42	0.0
	AZ LENDING, LLC	1	\$189,452.25	0.0
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$179,000.00	0.0
	BANK OF AMERICA, N.A.	297	\$67,569,169.95	4.2
	BANK OF CANTON	1	\$231,673.06	0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$338,063.70	0.0
	BANK OF ENGLAND, A CORPORATION	1	\$207,674.19	0.0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$363,933.08	0.0



	BANK OF NORTH CAROLINA	2	\$471,484.46	0.0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$252,000.00	0.0
	BANK OF THE OZARKS	1	\$223,682.78	0.0
	BANK STAR	1	\$185,949.72	0.0
	BANK VISTA	1	\$95,100.00	0.0
	BANKERS FUNDING GROUP, INC.	1	\$204,200.00	0.0
	BANKERS MORTGAGE CENTER, INC.	1	\$177,486.84	0.0
	BANKFIRST FINANCIAL SERVICES	1	\$317,000.00	0.0
	BANKPLUS	1	\$322,574.01	0.0
	BANKSOUTH MORTGAGE COMPANY	1	\$169,503.08	0.0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$299,123.08	0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$219,900.00	0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$391,500.00	0.0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$403,816.16	0.0
	BAYVIEW FINANCIAL GROUP, LLC	1	\$234,750.00	0.0
	BEEHIVE FEDERAL CREDIT UNION	1	\$169,000.00	0.0
	BERKSHIRE BANK	13	\$3,418,979.78	0.2
	BEXIL AMERICAN MORTGAGE INC.	1	\$154,546.92	0.0
	BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$322,055.85	0.0
	BI-COASTAL MORTGAGE INC	1	\$223,500.00	0.0
	BLUE BRICK FINANCIAL LLC	2	\$483,100.00	0.0
	BLUFI LENDING CORPORATION	1	\$166,404.12	0.0
	BNC NATIONAL BANK	1	\$207,192.59	0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$529,946.38	0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$280,000.00	0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$522,672.81	0.0
	BOX HOME LOANS, FIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,950.00	0.0
	BP FEDERAL CREDIT UNION	1	\$325,571.69	0.0
	BRANCH BANKING AND TRUST COMPANY	8	\$1,175,914.73	0.0
	BRAND MORTGAGE GROUP LLC	1	\$126,384.59	0.0
	BRAND MORTGAGE GROUP, LLC	3	\$797,442.72	0.0
	BRIDGEWATER CAPITAL, INC.	1	\$189,000.00	0.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$213,976.69	0.0
	C & T MORTGAGE INC	1	\$189,400.00	0.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,629.55	0.0
	C&T MORTGAGE, INC.	2	\$304,379.92	0.0
	CADENCE BANK, N.A.	1	\$116,062.43	0.0
	CALABASAS FUNDING CORP	1	\$379,732.72	0.0

CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$414,524.99	0.0
CALABASAS FUNDING DBA CFC MTG	2	\$632,311.59	0.0
CALIBER FUNDING LLC	3	\$762,799.24	0.0
CAPITAL CENTER L.L.C.	1	\$125,000.00	0.0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$1,252,400.00	0.0
CAPITAL CENTER LLC.	1	\$342,500.00	0.0
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$109,000.00	0.0
CAPITAL CENTER, L.L.C	1	\$193,000.00	0.0
CAPITAL CENTER, L.L.C.	21	\$4,409,055.56	0.2
CAPITAL CENTER, LLC	1	\$165,000.00	0.0
CAPITAL COMMUNITY BANK	1	\$184,000.00	0.0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$173,250.00	0.0
CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$196,700.00	0.0
CAPITAL WEST BANK	1	\$155,544.00	0.0
CAPSTONE BANK	2	\$227,022.07	0.0
CAPTIAL CENTER, L.L.C.	1	\$205,500.00	0.0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$400,645.41	0.0
CARTUS HOME LOANS	8	\$2,165,417.00	0.1
CATALYST LENDING INC	2	\$535,226.95	0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$249,000.00	0.0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$172,000.00	0.0
CAVALIER MORTGAGE GROUP, INC.	1	\$123,642.52	0.0
CBC NATIONAL BANK	5	\$831,027.65	0.0
CBC NATIONAL BANK.	1	\$214,380.17	0.0
CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$111,479.70	0.0
CDC FEDERAL CREDIT UNION	1	\$319,374.68	0.0
CENTENNAIL BANK, A CORPORATION	1	\$76,875.00	
CENTENNIAL BANK, A CORPORATION	1	\$45,200.00	
CENTRAL BANK & TRUST COMPANY	1	\$242,551.79	0.0
CENTRAL BANK (MN)	1	\$221,600.00	0.0
CENTRAL ROCKIES MORTGAGE CORP	1	\$241,500.00	0.0
CENTRAL STATE MORTGAGE	1	\$235,991.00	0.0
CENTURY BANK	1	\$68,801.08	
CERTUS BANK, NA	1	\$298,000.00	0.0
CERTUSBANK NA	1	\$224,800.00	0.0
CERTUSBANK, NA	1	\$217,000.00	0.0
CESSCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$61,037.96	
CF BANK	1	\$257,300.00	0.0
CHAMPION CREDIT UNION	2	\$170,008.46	0.0
CHARTERBANK	1	\$64,600.00	
CHERRY CREEK MORTGAGE CO., INC.	5	\$940,950.12	0.0

	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$397,152.36	0.0
	CHICAGO MORTGAGE SOLUTIONS	3	\$833,775.37	0.0
	CHURCHILL MORTGAGE CORPORATION	5	\$829,918.56	0.0
	CITIBANK,N.A.	30	\$5,332,297.54	0.3
	CITIZENS BANK	4	\$734,526.49	0.0
	CITIZENS BANK NA	1	\$403,000.00	0.0
	CITIZENS BANK OF SWAINSBORO	1	\$118,150.00	0.0
	CITIZENS NATIONAL BANK OF GREATER OF ST LOUIS	1	\$408,585.50	0.0
	CITY BANK & TRUST CO	1	\$89,736.93	0.0
	CITY CREDIT UNION	1	\$110,136.01	0.0
	CITY FIRST MORTGAGE SERVICES	1	\$407,900.00	0.0
	CITY SAVINGS BANK & TRUST	1	\$124,326.00	0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$464,666.36	0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$134,400.00	0.0
	CLASS ACT FEDERAL CREDIT UNION	1	\$188,700.00	0.0
	CLASSICNYMORTGAGELLC	1	\$408,000.00	0.0
	CLEAR MOUNTAIN BANK	1	\$250,504.32	0.0
	CLEARPOINT FUNDING INC.	2	\$374,900.00	0.0
	CMC HOME LENDING	1	\$213,272.00	0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$242,000.00	0.0
	COASTWAY COMMUNITY BANK	1	\$237,323.32	0.0
	COLDWELL BANKER HOME LOANS	7	\$1,556,550.00	0.0
	COLDWELL BANKER MORTGAGE	4	\$565,398.95	0.0
	COLE TAYLOR BANK	60	\$14,030,414.11	0.8
	COLLINS COMMUNITY CREDIT UNION	1	\$209,500.00	0.0
	COLONIAL MORTGAGE SERVICE COMPANY OF AME	1	\$247,522.13	0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	20	\$4,749,530.47	0.0
	COLONIAL SAVINGS, F.A.	6	\$1,123,712.08	0.0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$358,954.45	0.0
	COMERICA BANK	1	\$160,000.00	0.0
	COMMERCIAL BANK	1	\$317,070.47	0.0
	COMMONFUND MORTGAGE CORP	1	\$164,500.00	0.0
	COMMONWEALTH MORTGAGE OF NH	3	\$902,917.29	0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$370,912.62	0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,123,323.83	0.0
	COMMUNITY 1ST CREDIT UNION	1	\$63,466.51	0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$192,848.57	0.0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$240,285.77	0.0
	COMMUNITY BANK OWATONNA	1	\$212,368.74	0.0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,407.28	0.0
	COMMUNITY CHOICE CREDIT UNION	1	\$264,214.64	0.0
	COMMUNITY FIRST NATIONAL BANK	1	\$141,550.00	0.0
	COMMUNITY HOME LENDING, INC	1	\$166,197.00	0.0
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$164,000.00	0.0

	COMMUNITY MORTGAGE CORP	1	\$231,658.21	0.0
	COMMUNITY MORTGAGE CORPORATION	2	\$381,300.00	0.0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$342,714.29	0.0
	COMMUNITY TRUST BANK A LA BANKING CORP	1	\$207,759.53	0.0
	COMMUNITY WEST BANK, N.A.	1	\$476,309.68	0.0
	COMPASS BANK	31	\$5,429,210.51	0.3
	COMPASS MORTGAGE INC	1	\$256,000.00	0.0
	COMPASS MORTGAGE, INC	2	\$449,500.00	0.0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$132,000.00	0.0
	CONSUMER FIRST MORTGAGE, ISAOA, A CORPORATION	1	\$87,350.94	0.0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$313,593.32	0.0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$314,091.88	0.0
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$279,181.54	0.0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$210,383.23	0.0
	CONTOUR MORTGAGE CORPORATION	1	\$226,000.00	0.0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$356,191.24	0.0
	CORNERSTONE HOME LENDING	2	\$328,649.79	0.0
	CORNERSTONE HOME LENDING, INC.	1	\$328,094.49	0.0
	CORNERSTONE MORTGAGE COMPANY	9	\$1,931,230.78	0.1
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$298,050.16	0.0
	CORNERSTONE MORTGAGE, INC	1	\$105,993.54	0.0
	CORPORATE INVESTORS MORTGAGE GROUP	3	\$764,295.40	0.0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$219,348.00	0.0
	COUNTYBANK	7	\$1,466,732.54	0.0
	CREDIT UNION OF TEXAS	1	\$128,622.92	0.0
	CRESCENT MORTGAGE COMPANY	9	\$1,294,171.00	0.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$366,000.00	0.0
	CRITERION MORTGAGE SERVICES, LP	1	\$88,764.08	0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$189,888.98	0.0
	CROSSLINE CAPITAL, INC.	1	\$197,304.09	0.0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$223,354.22	0.0
	CROW RIVER STATE BANK	1	\$219,000.00	0.0
	CRYSTALCLEAR MORTGAGE LLC	1	\$175,970.26	0.0
	CS FINANCIAL, INC.	1	\$386,500.00	0.0
	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$164,680.07	0.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$209,394.58	0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	4	\$610,947.19	0.0

	SAVINGS, F.A.			
	DAS ACQUISITION COMPANY, LLC	1	\$190,955.53	0.0
	DE CAPITAL MORTGAGE, LLC	2	\$704,449.39	0.0
	DESCO FEDERAL CREDIT UNION	2	\$214,757.00	0.0
	DESERET FIRST CREDIT UNION	1	\$178,750.00	0.0
	DESIGN MORTGAGE GROUP INC	1	\$147,579.20	0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$142,690.28	0.0
	DHI MORTGAGE COMPANY, LTD	1	\$164,809.45	0.0
	DIAMOND FUNDING CORPORATION	2	\$348,005.58	0.0
	DIRECT MORTGAGE LOANS, LLC	2	\$675,258.94	0.0
	DIRECTIONS EQUITY, LLC	1	\$98,352.31	0.0
	DIRECTORS FINANCIAL GROUP	2	\$446,191.06	0.0
	DIRECTORS MORTGAGE INC.	1	\$237,016.62	0.0
	DIRECTORS MORTGAGE, INC.	1	\$307,500.00	0.0
	DISTINCTIVE HOME LENDING, INC.	2	\$646,500.00	0.0
	DLJ FINANCIAL, INC.	1	\$417,000.00	0.0
	DOMINION CREDIT UNION	2	\$439,000.00	0.0
	DSW MORTGAGE, INC.	1	\$197,000.00	0.0
	DYNAMIC FEDERAL CREDIT UNION	3	\$350,400.00	0.0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	0.0
	E MORTGAGE MANAGEMENT LLC	1	\$104,705.60	0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$936,118.21	0.0
	EAGLEBANK	2	\$452,155.00	0.0
	EAST COAST CAPITAL CORP	1	\$208,700.00	0.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$193,432.93	0.0
	EDWARD JONES MORTGAGE, LLC	42	\$7,927,790.69	0.0
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$75,634.48	0.0
	ELI LILLY FEDERAL CREDIT UNION	2	\$249,289.20	0.0
	EMBRACE HOME LOANS, INC.	25	\$5,213,241.62	0.3
	EMC HOLDINGS LLC	2	\$586,247.84	0.0
	EMERY FEDERAL CREDIT UNION	1	\$341,006.63	0.0
	EMORY ALLIANCE CREDIT UNION	1	\$335,031.34	0.0
	EMPIREAMERICA	1	\$166,500.00	0.0
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	2	\$431,928.33	0.0
	ENTERPRISE BANK & TRUST	1	\$307,500.00	0.0
	ENVOY MORTGAGE, LTD.	9	\$1,578,305.00	0.0
	EQUITY LOANS LLC	1	\$284,500.00	0.0
	ERA MORTGAGE	2	\$420,800.00	0.0
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$84,858.04	0.0
	EUREKA HOMESTEAD	1	\$127,000.00	0.0
	EVERBANK	146	\$29,240,476.32	1.8
		1	\$139,150.00	0.0

EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION				
EVERETT FINANCIAL INC	1	\$106,450.68	0.0	
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$276,891.86	0.0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$218,400.00	0.0	
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$395,855.47	0.0	
EVERETT FINANCIAL, INC.	2	\$537,509.68	0.0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$2,506,476.21	0.1	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$125,000.00	0.0	
EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$374,417.46	0.0	
F&M BANK	3	\$716,200.00	0.0	
F&M BANK , A BANKING CORPORATION	1	\$224,676.92	0.0	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$504,050.00	0.0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATICN	1	\$181,500.00	0.0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,462,340.58	0.0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$451,419.99	0.0	
FAMILY HOME LOAN CENTER INC	1	\$271,500.00	0.0	
FAR EAST MORTGAGE COMPANY	1	\$400,000.00	0.0	
FARMERS AND MERCHANTS BANK	1	\$104,000.00	0.0	
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$386,000.00	0.0	
FARMERS BANK & TRUST COMPANY	2	\$250,596.62	0.0	
FARMERS BANK AND TRUST	2	\$146,923.83	0.0	
FARMERS NATIONAL BANK OF CANFIELD	1	\$100,712.83	0.0	
FARMERS TRUST & SAVINGS BANK	1	\$71,795.28		
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,720.63	0.0	
FBT MORTGAGE, LLC	1	\$56,638.50		
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$149,567.56	0.0	
FEARON FINANCIAL, LLC	2	\$437,200.26	0.0	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$939,247.36	0.0	
FEDERATED MORTGAGE CORPORATION	1	\$239,288.73	0.0	
FFSI, INC	1	\$214,000.00	0.0	
FIDELITY BANK PASB	1	\$142,426.65	0.0	
FIDELITY DIRECT MORTGAGE LLC	1	\$405,000.00	0.0	
FIDELITY FUNDING MORTGAGE CORP	1	\$124,639.63	0.0	
FIDELITY MORTGAGE CORPORATION	1	\$399,000.00	0.0	
FIDELITY ONE MORTGAGE, INC.	1	\$316,700.00	0.0	
FIFTH THIRD MORTGAGE COMPANY	25	\$5,094,432.60	0.3	
FIRST ADVANTAGE BANK	1	\$216,450.00	0.0	
FIRST AMERICAN BANK TRUST CO.	1	\$243,000.00	0.0	

FIRST BANK	1	\$349,625.02	0.0
FIRST CAPITAL BANK OF KY	3	\$499,411.79	0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$294,000.00	0.0
FIRST CHOICE CREDIT UNION	1	\$62,200.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$294,149.54	0.0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$339,034.61	0.0
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$58,500.00	
FIRST CITIZENS BANK + TRUST COMPANY	1	\$320,585.90	0.0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$253,267.73	0.0
FIRST CITIZENS NATIONAL BANK	1	\$220,354.00	0.0
FIRST COMMAND BANK	1	\$163,000.00	0.0
FIRST COMMUNITY BANK	1	\$101,697.71	0.0
FIRST CREDIT UNION	1	\$280,178.61	0.0
FIRST CUMBERLAND MORTGAGE, LLC	1	\$69,500.00	
FIRST DAKOTA NATIONAL BANK	1	\$332,000.00	0.0
FIRST EAGLE FEDERAL CREDIT UNION	1	\$139,044.98	0.0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$129,000.00	0.0
FIRST FARMERS AND MERCHANTS BANK	1	\$288,155.23	0.0
FIRST FEDERAL BANK	11	\$2,180,474.13	0.1
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$99,707.69	0.0
FIRST FEDERAL SAVINGS BANK	1	\$136,800.00	0.0
FIRST FINANCIAL BANK	1	\$185,710.00	0.0
FIRST FINANCIAL BANK, NA	1	\$249,279.27	0.0
FIRST FINANCIAL BANK.	1	\$163,438.86	0.0
FIRST FINANCIAL SERVICES, INC	6	\$1,441,569.84	0.0
FIRST FLORIDA FINANCIAL, INC	1	\$122,500.00	0.0
FIRST HERITAGE MORTGAGE LLC	1	\$361,924.20	0.0
FIRST HOME MORTGAGE CORP	2	\$375,000.00	0.0
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$299,158.84	0.0
FIRST INTERNATIONAL BANK & TRUST	3	\$590,460.09	0.0
FIRST INTERNET BANK OF INDIANA	1	\$280,000.00	0.0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$358,463.58	0.0
FIRST MORTGAGE SOLUTIONS LLC	1	\$165,100.00	0.0
FIRST NATIONAL BANK OF OMAHA	8	\$1,114,171.80	0.0
FIRST NATIONAL BANK OF SHELBY	1	\$155,000.00	0.0
FIRST OHIO HOME FINANCE INC.	1	\$234,222.05	0.0
FIRST OPTION MORTGAGE, LLC	1	\$158,069.15	0.0
FIRST PREIMER BANK	1	\$228,720.14	0.0
FIRST PRIORITY FINANCIAL INC.	1	\$261,000.00	0.0
FIRST REPUBLIC MORTGAGE COMPANY	1	\$226,336.47	0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$442,737.62	0.0
	1	\$387,379.99	0.0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.				
FIRST SECURITY BANK	1	\$48,858.74		
FIRST SOUTH BANK	2	\$306,000.00	0.0	
FIRST STATE BANK A TN CORP	1	\$210,453.45	0.0	
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$468,663.69	0.0	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$324,214.78	0.0	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$88,834.07	0.0	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$400,000.00	0.0	
FIRST STATE COMMUNITY BANK	1	\$49,855.85		
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$122,949.43	0.0	
FIRSTAR BANK N.A.	1	\$116,159.46	0.0	
FIRSTBANK	1	\$171,800.00	0.0	
FIRSTBANK WHOLESAL	1	\$150,115.90	0.0	
FIRSTFINANCIALSERVICESINC	2	\$521,600.00	0.0	
FIRSTLINEMORTGAGEINC	1	\$244,000.00	0.0	
FIRSTOPTIONMORTGAGELLC	1	\$333,589.34	0.0	
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$324,000.00	0.0	
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$453,284.03	0.0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$517,950.00	0.0	
FLAHERTY FUNDING CORP	1	\$258,253.32	0.0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$946,209.88	0.0	
FORT WORTH COMMUNITY CREDIT UNION	1	\$228,992.20	0.0	
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$3,057,623.98	0.1	
FRANKLIN FIRST FINANCIAL LTD DBA SENIOR FUNDING GROUP A NEW YORK CORPORATION	1	\$250,395.95	0.0	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$122,645.40	0.0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$349,018.64	0.0	
FRANKLIN LOAN CORPORATION	1	\$414,625.20	0.0	
FRANKLINE FIRST FINANCIAL, LTD., A NEW YORK CORPOATION	1	\$291,656.75	0.0	
FREEDOM MORTGAGE CORPORATION	23	\$4,266,753.53	0.2	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,750.00		
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$100,000.00	0.0	
FRONTIER STATE BANK, A STATE BANK	1	\$306,625.71	0.0	
FSG BANK NA	1	\$68,510.15		
FT MORTGAGE, A KANSAS CORPORATION	1	\$210,500.00	0.0	



	GATEWAY BANK MORTGAGE, INC.	5	\$1,438,186.44	0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$344,025.32	0.0
	GATEWAY MORTGAGE GROUP, LLC	2	\$189,427.00	0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,265.19	0.0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$596,000.00	0.0
	GLENDENNING MORTGAGE CORPORATION	1	\$376,000.00	0.0
	GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP	1	\$232,318.92	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$208,290.28	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$939,708.25	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$686,687.45	0.0
	GOLDEN EMPIRE MORTGAGE INC DBA GUARANTEE HOME MORTGAGE CALIF	1	\$191,755.09	0.0
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$144,000.00	0.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$306,900.00	0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.0
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$159,532.31	0.0
	GOLDWATER BANK, NA	1	\$366,440.53	0.0
	GOOGAIN, INC	1	\$289,000.00	0.0
	GRADIENT HOME MORTGAGE, LLC	1	\$175,000.00	0.0
	GRAND CASTLE, INC.	1	\$563,400.00	0.0
	GRAYSTONE FUNDING COMPANY, LLC , A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.0
	GRAYSTONE MORTGAGE	1	\$395,733.38	0.0
	GREAT LAKES HOME MORTGAGE, INC	1	\$249,269.24	0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,000.00	0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$315,786.98	0.0
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$169,000.00	0.0
	GREENCHOICE BANK, FSB	1	\$131,400.00	0.0
	GREENPATH LENDING, LLC	1	\$241,596.86	0.0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$294,125.73	0.0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$379,680.12	0.0
	GUADALUPE NATIONAL BANK	1	\$335,044.68	0.0
	GUARANTEED HOME MORTGAGE COMPANY, INC, NEW YORK CORPORATION	1	\$398,920.00	0.0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$154,131.36	0.0
	GUARANTEED RATE INC	5	\$1,206,619.78	0.0

	GUARANTEED RATE, INC	2	\$512,456.11	0.0
	GUARANTEED RATE, INC.	21	\$4,984,224.15	0.3
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$417,000.00	0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,337,590.36	0.0
	GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$60,055.96	
	GUARANTY FEDERAL MORTGAGE LLC	1	\$187,000.00	0.0
	GULF COAST BANK AND TRUST	1	\$176,000.00	0.0
	HANCOCK BANK	1	\$312,000.00	0.0
	HANOVER MORTGAGE COMPANY	2	\$236,950.00	0.0
	HANTZ BANK	1	\$306,000.00	0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$134,231.19	0.0
	HAPO COMMUNITY CREDIT UNION	1	\$398,900.00	0.0
	HAPPY STATE BANK	1	\$296,319.21	0.0
	HARDIN COUNTY BANK	1	\$97,000.00	0.0
	HERITAGE OAKS BANK A CA BANKING CORP	1	\$367,803.96	0.0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$180,000.00	0.0
	HOME USA MORTGAGE, INC	1	\$134,007.14	0.0
	HOMELAND MORTGAGE COMPANY	1	\$365,000.00	0.0
	HOMELAND MORTGAGE, LLC	1	\$167,000.00	0.0
	HOMELINKMORTGAGEINC	1	\$170,000.00	0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$219,348.00	0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$115,665.58	0.0
	HOMEOWNERS MORTGAGE ENETRPRISES, INC.	1	\$74,560.92	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$201,218.23	0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #15698	1	\$204,425.21	0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$127,239.89	0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#449962	1	\$146,077.65	0.0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$224,695.01	0.0
	HOMESERVICES LENDING LLC	1	\$214,562.22	0.0
	HOMESERVICES LENDING, LLC	2	\$384,561.79	0.0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	3	\$514,488.83	0.0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	5	\$1,229,119.25	0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$223,000.00	0.0
	HOMESTAR MORTGAGE INC	1	\$219,374.49	0.0
	HOMESTEAD FUNDING CORP	3	\$618,041.13	0.0
	HOMESTEAD FUNDING CORP.	3	\$673,467.96	0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$2,771,623.60	0.1

	HOMETOWN AMERICA INCORPORATED	1	\$187,600.00	0.0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$250,500.00	0.0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$77,000.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$129,650.00	0.0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$215,000.00	0.0
	HOPEWELL FEDERAL CREDIT UNION	1	\$289,750.00	0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$285,175.48	0.0
	HSBC BANK USA, N.A.	19	\$5,070,125.09	0.3
	HUNTINGDON VALLEY BANK	1	\$239,288.73	0.0
	IAA CREDIT UNION	1	\$122,645.40	0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$241,311.15	0.0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$66,500.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$236,926.91	0.0
	ILOAN MASTER INC	1	\$211,296.00	0.0
	IMORTGAGE.COM, INC.	4	\$644,198.93	0.0
	INFINITE MORTGAGE SERVICES	1	\$279,181.54	0.0
	INLAND HOME MORTGAGE CO LLC	1	\$243,027.62	0.0
	INLANTA MORTGAGE, INC.	2	\$362,000.00	0.0
	INSOUTH BANK	1	\$114,000.00	0.0
	INTEGRA LENDING GROUP LLC	1	\$283,300.00	0.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$209,800.00	0.0
	INTEGRITY FIRST BANK	1	\$182,308.10	0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$329,048.63	0.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$467,200.00	0.0
	INTERBANK MORTGAGE COMPANY	70	\$18,920,405.30	1.1
	INTERBANK MORTGAGE COMPANY.	1	\$189,436.91	0.0
	INTERBANK MORTGAGE SOLUTIONS	1	\$186,445.80	0.0
	INTERSTATE HOME LOAN CENTER, INC.	1	\$233,000.00	0.0
	INVESTAR BANK	2	\$415,132.97	0.0
	IQ CREDIT UNION	1	\$129,620.01	0.0
	JERSEY MORTGAGE COMPANY	1	\$309,378.12	0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$575,476.32	0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	2	\$360,804.76	0.0
	JMAC LENDING, INCORPORATED	2	\$630,650.00	0.0
	JOURNEY FINANCIAL, INC.	1	\$265,000.00	0.0
	JPMORGAN CHASE BANK, N.A.	358	\$78,778,309.78	4.9
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$127,636.06	0.0
	KANSAS STATE BANK OF MANHATTAN	1	\$140,000.00	0.0
	KCB BANK, A CORPORATION	1	\$116,662.70	0.0
	KELLY STEPHENS MORTGAGE, INC	1	\$171,000.00	0.0

KENSINGTON BANK	1	\$250,400.00	0.0
KENT CREDIT UNION	1	\$91,300.00	0.0
KEYBANK NATIONAL ASSOCIATION	5	\$1,428,565.00	0.0
KIRKWOOD BANK & TRUST CO.	1	\$176,000.00	0.0
KLEIN BANK DBA KLEIN MORTGAGE	2	\$313,960.01	0.0
KLEINBANK DBA KLEINMORTGAGE	1	\$277,000.00	0.0
KLEINBANK, DBA KLEINMORTGAGE	1	\$199,043.99	0.0
KOHLER CREDIT UNION	1	\$199,000.00	0.0
LA CAPITOL FEDERAL CREDIT UNION	1	\$302,707.00	0.0
LAKE MICHIGAN CREDIT UNION	15	\$2,173,122.39	0.1
LEADER BANK NA A NATIONAL ASSOCIATION	1	\$228,000.00	0.0
LEADER BANK, N.A , A NATIONAL ASSOCIATION	1	\$130,000.00	0.0
LEGACY GROUP LENDING INC	2	\$349,987.06	0.0
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$231,321.85	0.0
LEGACY GROUP LENDING, INC.	1	\$198,575.22	0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,544,358.19	0.0
LEIGH KENDALL CORP	1	\$252,000.00	0.0
LEND SMART MORTGAGE LLC	1	\$343,000.00	0.0
LENDING SOLUTIONS INC	3	\$478,000.00	0.0
LENDINGSOLUTIONSINC	1	\$256,400.00	0.0
LENDSMARTMORTGAGELLC	1	\$125,000.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$288,676.89	0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$244,313.05	0.0
LEXINGTON MORTGAGE CORPORATION	1	\$235,000.00	0.0
LIBERTY BANK A CORP	1	\$180,363.88	0.0
LIBERTY BANK OF ARKANSAS	1	\$214,717.99	0.0
LIBERTY FINANCIAL SERVICES, LLC	1	\$168,000.00	0.0
LIFEWAY LENDING GROUP, INC.	1	\$63,750.00	0.0
LINCOLN CAPITAL ADVISORS	1	\$266,208.71	0.0
LINCOLN FEDERAL SAVINGS BANK	2	\$261,341.48	0.0
LINCOLN MORTGAGE COMPANY	3	\$600,322.39	0.0
LINN AREA CREDIT UNION	1	\$293,433.60	0.0
LOANCENTRAL LLC	1	\$211,500.00	0.0
LOANDEPOT.COM, LLC	11	\$1,982,947.54	0.1
LOUISIANA MORTGAGE LENDERS, LLC	1	\$240,000.00	0.0
LUCEY MORTGAGE CORPORATION	1	\$125,000.00	0.0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$126,130.23	0.0
LYC MORTGAGE, LLC	1	\$299,906.73	0.0
M&F BANK	3	\$318,674.81	0.0
M&T BANK	1	\$303,000.00	0.0
MAC5 MORTGAGE, INC.	1	\$265,000.00	0.0

MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$299,123.08	0.0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$224,743.49	0.0
MAIN BANK	1	\$310,589.46	0.0
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$277,000.00	0.0
MARKETLINE MORTGAGE, LLC	1	\$156,048.82	0.0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.0
MARQUETTE BANK	1	\$270,595.67	0.0
MAS ASSOCIATES LLC	1	\$346,956.83	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$443,845.16	0.0
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$203,419.99	0.0
MCGLONE MORTGAGE	1	\$308,800.00	0.0
MCGLONEMORTGAGE	2	\$330,100.00	0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$517,300.18	0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$216,000.00	0.0
MEGA CAPITAL FUNDING INC.	1	\$251,283.51	0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$196,539.61	0.0
MEMBERS 1ST FEDERAL CREDIT CU	4	\$665,751.63	0.0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$390,320.30	0.0
MERIDIAN BANK	1	\$383,874.62	0.0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$112,500.00	0.0
METROPOLITAN NATIONAL BANK	1	\$259,624.86	0.0
MEYER MORTGAGE CORP	2	\$689,680.52	0.0
MEYERS FUNDING, INC	1	\$197,600.00	0.0
MID AMERICA BANK, A CORPORATION	2	\$444,696.32	0.0
MID ATLANTIC FEDERAL CREDIT UNION	1	\$368,000.00	0.0
MIDCOUNTRY BANK	1	\$208,787.39	0.0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$164,019.16	0.0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$187,700.00	0.0
MIDWEST FAMILY LENDING CORP	1	\$241,800.89	0.0
MIDWEST REGIONAL BANK	2	\$285,287.23	0.0
MILEND, INC. , A GEORGIA CORPORATION	1	\$269,741.55	0.0
MILEND, INC., A GEORGIA CORPORATION	1	\$248,500.00	0.0
MILESTONE MORTGAGE INC.	1	\$192,000.00	0.0
MILITARY FAMILY HOME LOANS, LLC	3	\$417,672.06	0.0
MONARCH BANK	1	\$175,949.45	0.0
MONARCH BANK, A CORPORATION.	1	\$375,876.95	0.0
MONARCH BANKDBA MONARCH MTG	1	\$396,577.85	0.0
MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	2	\$487,104.72	0.0

MONROE BANK AND TRUST	1	\$150,000.00	0.0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$398,846.83	0.0
MORTGAGE 1 INC.	1	\$85,755.48	0.0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$144,000.00	0.0
MORTGAGE ASSOCIATES INC	1	\$366,000.00	0.0
MORTGAGE CAPITAL ASSOCIATES , INC.	1	\$400,500.00	0.0
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$875,600.00	0.0
MORTGAGE CONNECTION	1	\$78,300.00	
MORTGAGE CONSULTANTS GROUP, INC.	1	\$191,000.00	0.0
MORTGAGE FACTORY, INC	1	\$259,240.00	0.0
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$398,814.55	0.0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$212,377.38	0.0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$72,501.78	
MORTGAGE INVESTORS GROUP	9	\$2,164,328.08	0.1
MORTGAGE LENDERS OF AMERICA LLC	1	\$144,400.00	0.0
MORTGAGE MASTER, INC.	9	\$2,689,875.60	0.1
MORTGAGE NETWORK INC	1	\$202,422.83	0.0
MORTGAGE NETWORK INC.	2	\$698,141.42	0.0
MORTGAGE NETWORK, INC	1	\$458,000.00	0.0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$178,200.00	0.0
MORTGAGE SERVICES I I I, LLC	1	\$148,000.00	0.0
MORTGAGE SERVICES III, LLC	3	\$770,609.66	0.0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$430,572.30	0.0
MORTGAGE TRUST INC.	1	\$390,371.34	0.0
MOUNTAIN MORTGAGE CORP.	1	\$259,240.00	0.0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$182,659.40	0.0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$143,573.24	0.0
MROTGAGE INVESTORS GROUP	1	\$141,100.00	0.0
MSA MORTGAGE LLC	5	\$1,441,497.07	0.0
MYERS PARK MORTGAGE INC	4	\$971,145.05	0.0
MYERS PARK MORTGAGE, INC.	1	\$260,000.00	0.0
N A NATIONWIDE MORTGAGE	1	\$252,808.85	0.0
NATIONAL BANK	1	\$255,261.97	0.0
NATIONAL BANK OF COMMERCE	1	\$271,193.90	0.0
NATIONAL LENDING CORPORATION	1	\$389,700.00	0.0
NATIONAL PENN BANK	3	\$505,526.66	0.0
NATIONS DIRECT MORTGAGE, LLC	2	\$559,427.03	0.0
NATIONS LENDING CORPORATION	6	\$1,138,961.53	0.0
NATIONS RELIABLE LENDING, LLC	1	\$163,171.64	0.0
NATIONSTARMORTGAGE	78	\$15,920,352.62	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$794,447.76	0.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,287.92	0.0

	NEIGHBORHOOD MORTGAGE, INC.	1	\$241,292.62	0.0
	NEIGHBORHOODLENDERINC	1	\$161,000.00	0.0
	NETWORK CAPITAL FUNDING CORP	1	\$275,958.22	0.0
	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,106,604.26	0.0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$295,134.77	0.0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$180,421.07	0.0
	NETWORK FUNDING, LP.	1	\$244,283.85	0.0
	NEW AMERICAN MORTGAGE, LLC	2	\$540,315.98	0.0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$274,196.16	0.0
	NEW FED MORTGAGE CORPORATION	1	\$401,323.46	0.0
	NEW FED MORTGAGE, CORP.	1	\$365,000.00	0.0
	NEW PENN FINANCIAL, LLC	24	\$5,661,220.00	0.3
	NEWCASTLE HOME LOANS, LLC	1	\$150,200.00	0.0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$210,773.76	0.0
	NOLA LENDING GROUP	2	\$256,749.19	0.0
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$138,600.00	0.0
	NORTH AMERICAN BANKING COMPANY	1	\$254,244.27	0.0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$273,250.00	0.0
	NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	\$97,600.00	0.0
	NORTHERN BANK & TRUST COMPANY	1	\$360,646.68	0.0
	NORTHERN FEDERAL CREDIT UNION	2	\$167,522.34	0.0
	NORTHFIELD BANK	1	\$178,136.00	0.0
	NORTHPOINT MORTGAGE INC	2	\$548,316.01	0.0
	NORTHPOINTMORTGAGEINC	1	\$163,000.00	0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$220,662.01	0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$908,655.45	0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$605,550.26	0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$262,220.57	0.0
	NP INC	1	\$160,000.00	0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,284,130.00	0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$152,000.00	0.0
	NYCB MORTGAGE COMPANY, LLC	43	\$9,741,238.91	0.6
	OC CAPITAL REA	1	\$378,000.00	0.0
	OC CAPITAL REALTY, INC	1	\$196,600.00	0.0
	OLD FLORIDA NATIONAL BANK	1	\$231,312.44	0.0
	OMEGA FINANCIAL SERVICES, INC.	1	\$293,000.00	0.0
	OMNI-FUND, INC	1	\$180,000.00	0.0
	ON Q FINANCIAL INC	2	\$602,825.25	0.0
	ON Q FINANCIAL, INC	1	\$152,400.00	0.0
	ONE CREDIT UNION	1	\$59,827.02	
	ONLINE MORTGAGE GROUP LLC	1	\$397,000.00	0.0

ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$472,770.45	0.0
OPTIMA MORTGAGE CORPORATION	1	\$264,522.19	0.0
OPTIMUM FIRST, INC.	2	\$515,800.00	0.0
ORANGE COUNTY CAPITAL	1	\$243,595.69	0.0
OSSIAN STATE BANK	1	\$196,000.00	0.0
PACIFIC TRUST BANK	1	\$120,788.70	0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$132,621.85	0.0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$213,981.33	0.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,650.00	0.0
PARAMOUNT RESIDENTIAL MORTGAG GROUP, IN., CALIFORNIA CORPORATION	1	\$142,593.42	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$193,904.78	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$285,000.00	0.0
PARK STERLING BANK	2	\$265,963.59	0.0
PATRIOT BANK MORTGAGE INC	2	\$390,667.20	0.0
PATRIOT COMMUNITY BANK	1	\$238,790.22	0.0
PEAPACK-GLADSTONE BANK	3	\$826,541.13	0.0
PENN STATE FEDERAL CREDIT UNION	2	\$171,496.71	0.0
PENNYMAC LOAN SERVICES, LLC	18	\$2,931,142.44	0.1
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$142,089.19	0.0
PEOPLE'S UNITED BANK, BANKING INSTITUTION.	1	\$188,245.85	0.0
PEOPLES BANK	6	\$1,537,819.81	0.0
PEOPLES BANK A TX CORP	1	\$212,966.97	0.0
PEOPLES BANK OF COMMERCE	1	\$134,789.85	0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$196,424.15	0.0
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$190,000.00	0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$414,625.19	0.0
PEOPLES MORTGAGE COMPANY	1	\$206,765.59	0.0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$300,207.54	0.0
PEOPLES NATIONAL BANK	1	\$295,261.27	0.0
PHH HOME LOANS, LLC	5	\$1,407,045.00	0.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$388,800.00	0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,758.54	0.0
PHH MORTGAGE CORPORATION	51	\$10,952,322.91	0.6
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$160,000.00	0.0
PINNACLE BANK	2	\$508,764.60	0.0



PINNACLE BANK - LINCOLN	1	\$183,761.27	0.0
PINNACLE BANK OF SC	3	\$690,488.78	0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$292,500.00	0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$344,905.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$371,000.00	0.0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$355,500.00	0.0
PINNACLE MORTGAGE INC	1	\$202,140.47	0.0
PINNACLE MORTGAGE, INC	1	\$411,277.51	0.0
PINNACLE MORTGAGE, INC.	1	\$179,473.85	0.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,093,587.57	0.0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$143,000.00	0.0
PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.0
PLAZA HOME MORTGAGE	5	\$997,354.46	0.0
PLAZA HOME MORTGAGE, INC.	6	\$1,220,158.69	0.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,712,697.40	0.1
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,958,535.00	0.1
POLI MORTGAGE GROUP INC.	1	\$372,000.00	0.0
POLI MORTGAGE GROUP, INC.	2	\$572,011.39	0.0
PORTAGE COMMUNITY BANK	1	\$311,149.34	0.0
POTELCO UNITED CREDIT UNION	1	\$70,000.00	0.0
POWER CHOICE MORTGAGE	1	\$349,700.00	0.0
PREFERRED MORTGAGE LENDERS GROUP	1	\$417,000.00	0.0
PREMIER ATLANTA MORTGAGE COMPA	1	\$293,000.00	0.0
PREMIER BANK	1	\$189,500.00	0.0
PREMIER BANK MINNESOTA, A CORPORATION	1	\$158,528.78	0.0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$139,585.10	0.0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$270,000.00	0.0
PREMIUM MORTGAGE CORP	2	\$459,000.00	0.0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,000.00	0.0
PRESIDENTIAL BANK, FSB	1	\$235,150.00	0.0
PRIMARY CAPITAL ADVISORS, LC	1	\$205,400.00	0.0
PRIMARY RESIDENTIAL MORTGAGE	2	\$705,709.60	0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,000.00	0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$3,101,862.69	0.0
PRIME MORTGAGE CORP OF WISCONSIN	1	\$124,000.00	0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,465,385.21	0.0
PRIMESOURCE MORTGAGE, INC.	2	\$388,773.33	0.0
PRINCIPAL MORTGAGE LLC	1	\$239,569.60	0.0
PRIORITY MORTGAGE CORPORATION	2	\$281,838.75	0.0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$231,829.72	0.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$167,522.34	0.0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$5,248,100.00	0.3
	PROSPERITY MORTGAGE CO	2	\$753,938.16	0.0
	PROSPERITY MORTGAGE COMPANY	2	\$390,122.31	0.0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$270,806.10	0.0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$151,573.81	0.0
	PROVINCEMORTGAGEASSOCIATESINC	1	\$243,000.00	0.0
	PULASKI BANK	3	\$606,963.78	0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$205,698.62	0.0
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$225,652.71	0.0
	QUICKEN LOANS INC.	518	\$127,485,498.72	8.0
	R P FUNDING INC	1	\$186,453.39	0.0
	R&J CAPITAL GROUP LLC	1	\$305,000.00	0.0
	RADIUS FINANCIAL GROUP INC	1	\$218,186.51	0.0
	RANDOLPH BANK AND TRUST COMPANY	2	\$384,000.00	0.0
	RATE ONE FINANCIAL, INC.	1	\$360,000.00	0.0
	RBS CITIZENS, NA	141	\$26,750,445.81	1.6
	REGENCY MORTGAGE CORP.	1	\$229,318.37	0.0
	REGIONS BANK DBA REGIONS MORTGAGE	123	\$20,247,522.89	1.2
	RELIANCE FIRST CAPITAL LLC	2	\$433,764.48	0.0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$163,813.67	0.0
	RELIANCE FIRST CAPITAL LLC,	1	\$236,434.65	0.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	4	\$849,967.36	0.0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,400.00	0.0
	RELIANT MORTGAGE COMPANY LLC	2	\$477,276.38	0.0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$120,000.00	0.0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$268,014.28	0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	7	\$1,509,108.61	0.0
	REPUBLIC MORTGAGE HOME LOANS LLC.	3	\$768,724.16	0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$454,817.24	0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$126,500.00	0.0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$134,198.74	0.0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$102,511.76	0.0
	RESIDENTIAL FINANCE CORPORATION	1	\$112,500.00	0.0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$120,651.16	0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,374.49	0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$380,000.00	0.0
	RESIDENTIAL LENDING, LLC	1	\$133,200.00	0.0

RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$548,500.00	0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$178,476.77	0.0
RESMAC, INC	1	\$142,400.00	0.0
RESOURCE FINANCIAL SERVICES	3	\$943,184.62	0.0
RESOURCE LENDERS INC	1	\$126,200.00	0.0
RESOURCE LENDING GROUP, LLC	1	\$211,000.00	0.0
RESOURCE MORTGAGE CORPORATION	1	\$177,000.00	0.0
RESOURCEMORTGAGESCOMLLC	1	\$190,100.00	0.0
RIVER VALLEY BANCORP	2	\$420,257.96	0.0
RIVERLAND CREDIT UNION	1	\$170,507.02	0.0
RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$232,926.54	0.0
RMC VANGUARD MORTGAGE CORPORATION	2	\$265,387.08	0.0
ROGUE FEDERAL CREDIT UNION	1	\$134,750.00	0.0
ROSS MORTGAGE COMPANY INC	1	\$333,591.01	0.0
ROSS MORTGAGE CORPORATION	1	\$192,000.00	0.0
ROUNDPOINT MORTGAGE COMPANY	2	\$528,445.00	0.0
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.0
ROYALUNITEDMORTGAGELLC	1	\$105,000.00	0.0
RPM MORTGAGE INC	2	\$594,090.18	0.0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,377,713.85	0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$183,600.00	0.0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$681,721.92	0.0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$239,816.21	0.0
SAGAMORE HOME MTG LLC	2	\$434,160.61	0.0
SAIL MORTGAGE CORPORATION	2	\$322,225.93	0.0
SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY	1	\$261,000.00	0.0
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,363,558.17	0.1
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$256,000.00	0.0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.0
SAMMAMISH MORTGAGE COMPANY	2	\$462,182.71	0.0
SANDIA AREA FEDERAL CREDIT UNION	1	\$96,125.92	0.0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$227,224.59	0.0
SCENIC OAKS FUNDING	1	\$87,300.00	0.0
SEACOAST MORTGAGE CORPORATION	1	\$300,000.00	0.0
SECURE FINANCIAL SERVICES, INC	1	\$94,650.00	0.0
SECURE FINANCIAL SERVICES, INC.	1	\$369,000.00	0.0
SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$119,000.00	0.0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$220,000.00	0.0

	SENTINEL FEDERAL CREDIT UNION	1	\$113,063.93	0.0
	SENTRY BANK	1	\$120,850.59	0.0
	SERENITY FIRST FINANCIAL, LLC	1	\$167,000.00	0.0
	SERVISFIRST BANK	1	\$243,545.86	0.0
	SHELTER MORTGAGE COMPANY LLC	1	\$335,031.33	0.0
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$123,642.51	0.0
	SHORECREST MORTGAGE, LLC	1	\$148,127.70	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,926.89	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS 1788	1	\$242,000.00	0.0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$205,000.00	0.0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$108,486.33	0.0
	SIRVA MORTGAGE, INC	1	\$270,795.07	0.0
	SIRVA MORTGAGE, INC.	1	\$146,564.34	0.0
	SKYLINEFINANCIALCORPORATION	2	\$464,795.64	0.0
	SOLAR FINANCIAL GROUP, LLC	1	\$90,000.00	0.0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$198,775.00	0.0
	SOUND CREDIT UNION	1	\$169,000.00	0.0
	SOUTH COASTAL BANK	2	\$700,318.63	0.0
	SOUTH LOUISIANA BANK	1	\$104,500.00	0.0
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$189,900.00	0.0
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$228,000.00	0.0
	SOUTHERN TRUST MORTGAGE LLC	1	\$259,250.43	0.0
	SOUTHPOINT BAND AN ALABAMA CHARTERED BANK	1	\$196,922.69	0.0
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$238,614.18	0.0
	SOVEREIGN BANK, N.A.	12	\$2,255,288.01	0.1
	SPIRITBANK	1	\$408,000.00	0.0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$192,288.28	0.0
	STARION FINANCIAL	1	\$198,861.00	0.0
	STATE BANK NORTHWEST	1	\$376,925.26	0.0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$165,000.00	0.0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$142,334.16	0.0
	STELLARONE BANK	1	\$187,396.46	0.0
	STERLING NATIONAL BANK	1	\$152,535.03	0.0
	STIFEL BANK & TRUST	1	\$211,500.00	0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$387,048.00	0.0
	STIFEL BANK AND TRUST	1	\$381,864.93	0.0
	STONEGATE MORTGAGE CORPORATION	18	\$3,522,635.00	0.2
	STRATEGIC LENDING GROUP INC	2	\$377,350.00	0.0
	STRATIS FINANCIAL CORP	1	\$408,000.00	0.0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$79,096.04	

SUMMIT BANK, A CORPORATION	1	\$154,375.00	0.0
SUMMIT FUNDING, INC., A CORPORATION	3	\$938,814.39	0.0
SUMMIT MORTGAGE BANKERS, INC	1	\$340,000.00	0.0
SUMMIT MORTGAGE BANKERS, INC.	1	\$190,000.00	0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$188,100.00	0.0
SUMMIT MORTGAGE INC	1	\$109,587.53	0.0
SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$364,915.31	0.0
SUN HOME LOANS, A DIVISION OF SUN FINANCIAL BANK	1	\$204,392.46	0.0
SUNMORTGAGECOMPANYINC	1	\$190,000.00	0.0
SUNQUEST FUNDING LLC	1	\$237,802.85	0.0
SUNSET BANK & SAVINGS	1	\$251,253.16	0.0
SUNTRUST MORTGAGE, INC.	240	\$48,996,586.65	3.0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$128,492.32	0.0
SUPERIOR LENDING ASSOCIATES, LC	1	\$142,000.00	0.0
SURETY FINANCIAL SERVICES	1	\$320,000.00	0.0
SUSQUEHANNA BANK	1	\$178,469.51	0.0
SYNOVOUS MORTGAGE CORP	1	\$194,852.55	0.0
SYNOVUS MORTGAGE CORP	3	\$814,275.54	0.0
SYNOVUS MORTGAGE CORP.	5	\$1,250,765.76	0.0
SYRACUSE SECURITIES INC	1	\$191,430.98	0.0
TELCO COMMUNITY CREDIT UNION	1	\$119,644.37	0.0
TERRACE MORTGAGE COMPANY	1	\$354,000.00	0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$55,500.00	
TEXAS LOAN STAR, INC	1	\$123,000.00	0.0
TEXAS LOAN STAR, INC.	1	\$175,500.00	0.0
TEXAS TECH FEDERAL CREDIT UNION	1	\$151,960.64	0.0
TEXASPREMIERMORTGAGEINC	1	\$330,000.00	0.0
THE ARLINGTON BANK	1	\$74,783.78	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$146,582.05	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$229,336.92	0.0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$68,103.10	
THE COASTAL BANK	1	\$132,621.85	0.0
THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$174,488.47	0.0
THE EQUITABLE BANK, SSB	1	\$114,369.33	0.0
THE FARMERS BANK	1	\$181,489.69	0.0
THE FEDERAL SAVINGS BANK	1	\$399,646.55	0.0
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$138,000.00	0.0
THE HOME LENDING GROUP, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$284,189.69	0.0
THE HUNTINGTON NATIONAL BANK	23	\$3,522,283.62	0.2

THE LENDING COMPANY INC.	1	\$234,350.23	0.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$410,828.60	0.0
THE MCCUE MORTGAGE COMPANY	2	\$542,557.71	0.0
THE MORTGAGE FIRM INC.	1	\$202,870.07	0.0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$204,408.99	0.0
THE MORTGAGE SPECIALIST, LP	1	\$83,761.17	0.0
THE NATIONAL BANK	1	\$252,300.46	0.0
THE OHIO STATE BANK	1	\$151,300.00	0.0
THE PEOPLES BANK NMLS #458664	1	\$80,214.88	0.0
THEEVERESTEQUITYCOMPANYINC	1	\$294,984.50	0.0
TIFFIN ST.JOSEPH FCU	1	\$110,000.00	0.0
TOPMARK FEDERAL CREDIT UNION	1	\$90,000.00	0.0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$159,000.00	0.0
TOWNEBANK MORTGAGE	1	\$291,500.00	0.0
TRADITION MORTGAGE	1	\$243,306.26	0.0
TRADITION MORTGAGE. LLC	1	\$206,000.00	0.0
TRI-PARISH BANK	1	\$135,000.00	0.0
TRICO COMMUNITY FEDERAL CREDIT UNION	1	\$105,694.41	0.0
TRIDENT MORTGAGE COMPANY LP	2	\$660,733.90	0.0
TRIDENT MORTGAGE COMPANY, LP	2	\$623,919.44	0.0
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$175,000.00	0.0
TRUSTLINE MORTGAGE INC	1	\$173,989.51	0.0
TRUSTLINE MORTGAGE, INC	1	\$172,000.00	0.0
TRUSTMARK NATIONAL BANK	20	\$2,894,235.88	0.1
TRUSTWORTHY MORTGAGE CORP	1	\$368,000.00	0.0
U.S. BANK N.A.	15	\$4,276,360.61	0.2
UBS AG, TAMPA BRANCH	2	\$407,700.00	0.0
UMB BANK, N.A.	1	\$187,800.00	0.0
UNION BANK AND TRUST COMPANY	2	\$499,856.02	0.0
UNION MORTGAGE GROUP INC	1	\$101,315.12	0.0
UNION MORTGAGE GROUP, INC.	4	\$1,052,901.07	0.0
UNION NATIONAL MORTGAGE	1	\$78,211.00	
UNION NATIONAL MORTGAGE CO	3	\$888,460.78	0.0
UNION NATIONAL MORTGAGE CO.	4	\$891,599.99	0.0
UNION NATIONAL MORTGAGE CO.,	1	\$123,148.86	0.0
UNION NATIONAL MORTGAGE CO.Q	1	\$322,318.09	0.0
UNION SAVINGS BANK	1	\$135,103.92	0.0
UNION SQUARE FEDERAL CREDIT UNION	1	\$77,868.54	
UNITED BANK INC	5	\$377,530.00	0.0
UNITED BANK INC.	2	\$258,885.09	0.0
UNITED BANK, INC.	1	\$170,200.00	0.0
UNITED COMMUNITY BANK	2	\$478,440.30	0.0

	UNITED FIDELITY FUNDING CORP	1	\$411,343.40	0.0
	UNITED FIDELITY FUNDING, CORP	1	\$165,278.74	0.0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$226,629.75	0.0
	UNITED MORTGAGE FINANCE GROUP, INC.	3	\$734,500.00	0.0
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$333,023.70	0.0
	UNITY BANK, NJ BANKING CORPORATION	1	\$363,962.23	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$504,541.23	0.0
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$187,450.46	0.0
	UNIVERSAL LENDING CORPORATION	1	\$169,503.08	0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$244,550.23	0.0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$119,200.00	0.0
	US WIDE FINANCIAL LLC	2	\$551,973.32	0.0
	USE CREDIT UNION	1	\$339,900.00	0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$204,433.17	0.0
	V.I.P. MORTGAGE INC.	1	\$241,500.00	0.0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.0
	VALLEY BANK	1	\$149,500.00	0.0
	VANDERWEY INVESTMENTS, LLC	1	\$217,300.00	0.0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$323,052.93	0.0
	VANTAGE POINT BANK	1	\$217,878.75	0.0
	VICTORIAN FINANCE LLC	1	\$388,750.00	0.0
	VICTORIAN FINANCE, LLC	1	\$94,682.43	0.0
	VIRGINIA HERITAGE BANK	1	\$380,759.82	0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$204,200.00	0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$85,748.62	0.0
	VOLUNTEER MORTGAGE, INC.	1	\$136,000.00	0.0
	WATERMARK CAPITAL INC	3	\$793,637.90	0.0
	WATERSTONE MORTGAGE CORP.	2	\$829,063.52	0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$100,206.24	0.0
	WCS FUNDING GROUP INC	1	\$345,487.15	0.0
	WCS LENDING, LLC	3	\$636,000.00	0.0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,452.25	0.0
	WEBSTER BANK, N.A.	25	\$5,775,418.86	0.3
	WEICHERT FINANCIAL SERVICES	5	\$1,150,122.24	0.0
	WELCOME HOME MORTGAGE, INC.	1	\$217,700.00	0.0
	WELLS FARGO BANK, N.A.	2,171	\$439,476,309.13	27.7

	WEST TOWN SAVINGS BANK	1	\$186,148.58	0.0
	WESTERN BANCORP	1	\$358,000.00	0.0
	WESTERN SECURITY BANK,	1	\$257,500.00	0.0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$80,969.13	0.0
	WESTWOOD MORTGAGE INC	1	\$106,150.00	0.0
	WHIDBEY ISLAND BANK	1	\$259,000.00	0.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$272,362.53	0.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$207,036.40	0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,000.00	0.0
	WILLIAM RAVEIS MORTGAGE SERV	1	\$392,500.00	0.0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$288,500.00	0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$324,036.82	0.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$277,719.12	0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$244,311.28	0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	5	\$1,078,897.97	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$182,922.79	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \$TRUST CO.,N.A.,	1	\$174,017.12	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$316,000.00	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$338,018.32	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK.	1	\$281,616.33	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$112,479.29	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$2,235,795.12	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$223,736.28	0.0
	WJBRADLEYMORTGAGECAPITALCORP	1	\$283,000.00	0.0
	WORTHINGTON FEDERAL BANK	1	\$137,214.19	0.0
	WPS COMMUNITY BANK, FSB	1	\$385,000.00	0.0
	WR STARKEY MORTGAGE, L.L.P.	2	\$229,231.79	0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$820,187.00	0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$206,600.00	0.0
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,257,600.93	0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$372,280.06	0.0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$180,998.15	0.0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$415,781.08	0.0



	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$599,983.47	0.0
	YAKIMA NATIONAL BANK	1	\$60,000.00	
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$129,000.00	0.0
	Unavailable	1,018	\$198,943,142.47	12
<b>Total</b>		<b>7,536</b>	<b>\$1,586,061,724.60</b>	<b>10</b>
31418ARY6	1ST SOURCE BANK	27	\$3,738,078.84	0.6
	215 HOLDING CO.	1	\$48,160.00	0.0
	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION	1	\$63,404.36	0.0
	ACADEMY MORTGAGE CORPORATION	3	\$891,022.02	0.1
	ACOPIA, LLC, A CORPORATION	14	\$2,189,156.78	0.3
	ADAMS MORTGAGE	1	\$229,138.82	0.0
	ADAMS MORTGAGE, LLC	1	\$124,807.54	0.0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$416,371.94	0.0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$394,000.00	0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$551,000.00	0.0
	ALAMEDA MORTGAGE CORPORATION	2	\$543,500.00	0.0
	ALL AMERICAN HOME LENDING INC.	1	\$60,702.21	0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$715,260.85	0.1
	AMERICAN EQUITY MORTGAGE , INC	2	\$467,819.31	0.0
	AMERICAN EQUITY MORTGAGE, INC	2	\$197,148.35	0.0
	AMERICAN EQUITY MORTGAGE, INC.	14	\$2,477,939.62	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$576,457.41	0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$420,000.00	0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL #6031363)	1	\$217,000.00	0.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$520,219.29	0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 6031363)	2	\$490,139.54	0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL# 6038771)	1	\$196,671.00	0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL#6031363)	1	\$218,700.00	0.0
	AMERICAN NATIONWIDE MORTGAGE COMPANY , INC., A FLO	1	\$240,000.00	0.0
	AMERICAN NEIGHBORHODD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$217,000.00	0.0
		1	\$180,025.00	0.0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LAIBILITY COMPANY			
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	6	\$1,155,572.68	0.1
	AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.0
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$98,706.00	0.0
	AMERICAN PACIFIC MORTGAGE	1	\$186,700.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$8,622,794.31	1.4
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$174,800.00	0.0
	AMERIFIRST FINANCIAL, INC.	1	\$288,000.00	0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORORATION	1	\$369,750.00	0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	32	\$8,626,759.86	1.4
	AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$417,000.00	0.0
	ANCHOR MORTGAGE SERVICES, INC.	13	\$3,040,880.39	0
	ARRAY FINANCIAL GROUP INC., A CORPORATION	2	\$755,177.54	0.1
	ARRY FINANCIAL GROUP INC, A CORPORATION	1	\$392,381.50	0.0
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$99,053.86	0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	13	\$2,418,998.13	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDNING.COM	1	\$144,000.00	0.0
	ASPIRE LENDING, INC. DBA ASPIRE LENDING	1	\$373,684.37	0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$906,633.21	0.1
	BANK OF LITTLE ROCK MORTGAGE	1	\$201,468.30	0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$402,070.27	0.0
	BANK OF THE OZARKS	4	\$1,006,696.42	0.1
	BANKFIRST FINANCIAL SERVICES	4	\$568,955.70	0.0
	BANKTRUST	8	\$1,707,522.06	0.2
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$334,495.44	0.0
	BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION.	1	\$252,000.00	0.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$417,000.00	0.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$303,000.00	0.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$358,000.00	0.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$330,000.00	0.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$334,000.00	0.0

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$404,850.00	0.0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$190,000.00	0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$475,500.00	0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$286,000.00	0.0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,276,000.00	0.2
	BUSINESS FIRST BANK	3	\$1,150,100.00	0.1
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	2	\$184,059.88	0.0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$406,852.85	0.0
	CAPITAL CENTER L.L.C.	1	\$360,000.00	0.0
	CAPITAL CENTER, L.C.C.	2	\$320,000.00	0.0
	CAPITAL CENTER, L.L.C.	29	\$7,746,500.00	1.2
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,000.00	0.0
	CATALIST LENDING, INC., A COLORADO CORPORTION	1	\$404,800.00	0.0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$242,218.00	0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,737.93	0.0
	CATALYST, INC. , A COLORADO CORPORATION	1	\$126,250.00	0.0
	CBG MORTGAGE, A DVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$417,000.00	0.0
	CENTENNIAL BANK , A CORPORATION	1	\$149,774.08	0.0
	CENTENNIAL BANK, A COPRORATION	1	\$89,900.17	0.0
	CENTENNIAL BANK, A CORPORATION	4	\$509,893.97	0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$359,000.00	0.0
	CENTURY BANK	1	\$170,930.57	0.0
	CHEAHA BANK, A CORPORATION	2	\$533,018.52	0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$237,650.00	0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$121,400.00	0.0
	CHERRY CREEK MORTGAGE CO., INC.	21	\$5,154,801.05	0.8
	CHERRY CREEK MORTGAGE CO.. INC	1	\$123,300.00	0.0
	CHERY CREEK MORTGAGE CO., INC.	1	\$219,130.00	0.0
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	2	\$588,524.29	0.0
	CHL MORTGAGE	1	\$391,500.00	0.0
	CHURCHILL MORTGAGE CORPORATION	4	\$912,760.00	0.1
	CHURCHILL MRTGAGE CORPORATION	1	\$199,500.00	0.0
	CHURHILL MORTGAGE CORPORATION	1	\$116,700.00	0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	18	\$4,829,647.15	0.7
	CITYWIDE HOME LOANS A UTAH CORPORATION.	3	\$774,909.39	0.1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,220,981.00	0.3

	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$164,751.48	0.0
	CMC HOME LENDING	3	\$948,807.66	0.1
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LT	1	\$199,369.57	0.0
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$129,346.04	0.0
	COMMON WEALTH MORTGAGE OF TEXAS, LP.	1	\$99,852.68	0.0
	COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$256,000.00	0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$198,085.22	0.0
	CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	\$279,559.34	0.0
	CONSUMER FIRST MORTGAGE, A CORPORATION	1	\$143,283.87	0.0
	CORNERSTONE HOME LENDING	7	\$1,633,490.62	0.2
	CORNERSTONE HOME LENDING INC.	1	\$409,654.28	0.0
	CORNERSTONE HOME LENDING, INC.	1	\$330,479.08	0.0
	CORNERSTONE MORTGAGE COMPANY	38	\$10,064,596.57	1.6
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$403,391.51	0.0
	CORNERSTONE MORTGAGE COMPANY.	1	\$268,000.00	0.0
	CORNESTONE MORTGAGE COMPANY	1	\$201,695.76	0.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$597,000.00	0.0
	CRESTMARK MORTGAGE COMPANFY LTD	1	\$275,149.72	0.0
	CRESTMARK MORTGAGE COMPANY	2	\$492,563.59	0.0
	CRESTMARK MORTGAGE COMPANY LTD	2	\$460,464.73	0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$346,488.85	0.0
	CRESTMARK MORTGAGE COMPANY, LTD.	2	\$651,325.69	0.1
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	4	\$966,949.75	0.1
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$101,849.74	0.0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,297,403.76	0.2
	DHI MORTGAGE COMPANY LTD	29	\$4,820,794.96	0.7
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$225,977.94	0.0
	DHI MORTGAGE COMPANY, LTD	1	\$148,491.00	0.0
	DHI MORTGAGE COMPANY, LTD.	57	\$9,369,146.46	1.5
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	23	\$4,282,661.34	0.7
	DHI MORTGAGE COMPANY, LTD., L.P.	7	\$1,271,208.83	0.2
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$221,600.00	0.0
	DSW MORTGAGE, INC.	1	\$70,000.00	0.0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	\$506,985.25	0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	10	\$3,364,905.51	0.5
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$332,500.00	0.0

	EMBRACE HOME LOANS, INC.	431	\$99,982,988.43	16.3
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$396,189.07	0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,500.00	0.0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$242,746.86	0.0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$94,500.00	0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$520,000.00	0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$541,100.00	0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	28	\$5,541,289.61	0.9
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$125,410.83	0.0
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$159,706.72	0.0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$130,400.00	0.0
	FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$103,846.78	0.0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$87,870.36	0.0
	FAIRWAY INDEPENDENT MORTGAGE COPRPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$415,489.29	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$748,430.58	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORP.	18	\$4,389,264.78	0.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$6,048,082.60	0.9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$436,327.16	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$292,038.87	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$295,533.35	0.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$417,000.00	0.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,315.68	0.0
	FBT MORTGAGE	1	\$55,834.74	0.0
	FBT MORTGAGE, LLC	9	\$1,752,160.39	0.2
	FIFTH THIRD MORTGAGE COMPANY	22	\$6,781,902.78	1.1
	FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$215,650.00	0.0
	FIRST AMERICAN BANK, A U.S. CORP	1	\$287,546.75	0.0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$2,163,000.00	0.3
	FIRST COMMUNITY MORTGAGE, INC.	1	\$136,000.00	0.0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION.	1	\$154,000.00	0.0
	FIRST FINANCIAL BANK	1	\$93,611.89	0.0
		1	\$417,000.00	0.0

FIRST HOME MORTGAGE CORPORATION , A CORPORATION				
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	12	\$3,433,605.69	0.5	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$391,000.00	0.0	
FIRST NATIONAL BANK OF DURANGO	2	\$451,772.17	0.0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$762,000.00	0.1	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	6	\$951,411.57	0.1	
FIRST PRIORITY FINANCIAL INC	2	\$375,000.00	0.0	
FIRST PRIORITY FINANCIAL INC.	4	\$886,876.19	0.1	
FIRST PRIORITY FINANCIAL, INC.	3	\$1,086,445.71	0.1	
FIRST SECURITY BANK	1	\$144,075.00	0.0	
FIRSTAR BANK N.A.	1	\$348,925.52	0.0	
FLORDIA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$211,680.69	0.0	
FLORIDA ACPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$241,627.40	0.0	
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$257,212.01	0.0	
FLORIDA CAPITAL BANK, N. A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$209,583.86	0.0	
FLORIDA CAPITAL BANK, N.A . DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$333,054.13	0.0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$162,000.00	0.0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$229,653.58	0.0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	20	\$4,950,624.47	0.8	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$184,209.64	0.0	
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$260,000.00	0.0	
FREMONT BANK	56	\$15,004,074.15	2.4	
GATEWAY MORTGAGE GROUP LLC	31	\$7,003,746.50	1.1	
GATEWAY MORTGAGE GROUP, LLC	15	\$2,609,457.00	0.4	
GEORGE MASON MORTGAGE	1	\$254,844.58	0.0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,594,276.12	0.2	
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$304,000.00	0.0	
GM WEST FUNDING	6	\$2,659,000.00	0.4	
GM WEST FUNDING.	1	\$535,000.00	0.0	
GMH MORTGAGE SERVICES LLC	2	\$267,800.00	0.0	
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$159,742.65	0.0	

	GOLD COAST BANK	1	\$169,470.39	0.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,422.26	0.0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$538,800.00	0.0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	0.0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$262,500.00	0.0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION.	1	\$333,600.00	0.0
	GOLDEN EMPIRE MORTGAGE, INC. , DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$177,550.00	0.0
	GOLDEN EMPIRE MORTGAGE, INC. A DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$413,000.00	0.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	3	\$1,138,310.00	0.1
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	2	\$429,720.57	0.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$1,963,008.31	0.3
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$404,500.00	0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	2	\$380,950.00	0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$295,200.00	0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$562,949.09	0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$121,250.00	0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$107,507.83	0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$120,144.38	0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,922.99	0.0
	GSB MORTGAGE, INC.	3	\$433,029.80	0.0
	GSF MORTGAGE CORPORATION.	1	\$299,527.87	0.0
	GULF COAST BANK AND TRUST COMPANY	1	\$177,924.97	0.0
	GW WEST FUNDING	1	\$99,849.38	0.0
	HANSCOM FEDERAL CREDIT UNION	11	\$2,569,414.00	0.4
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	\$327,000.00	0.0
	HOME MORTGAGE CORPORATION (NDC EPP) , A MARYLAND CORPORATION	1	\$203,692.74	0.0
	HOME MORTGAGE CORPORATION, A CORPORATION	1	\$218,849.00	0.0
	HOMEFIRST MORTGAGE, LLC	4	\$709,249.83	0.1
		2	\$533,600.00	0.0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.			
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$907,777.51	0.1
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	4	\$933,416.66	0.1
	HOMETRUST MORTGAGE CORPORATION	2	\$577,400.00	0.0
	HOPE FEDERAL CREDIT UNION	1	\$200,855.46	0.0
	IMORTGAGE.COM	1	\$173,743.67	0.0
	IMORTGAGE.COM, INC	4	\$802,579.09	0.1
	IMORTGAGE.COM, INC.	40	\$10,628,169.34	1.7
	IMORTGAGE.COM, INC. .	1	\$137,000.00	0.0
	INLANTA MORTGAGE, INC.	2	\$343,900.00	0.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$505,054.85	0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,995.00	0.0
	ITAL CENTER L.L.C.	1	\$231,200.00	0.0
	ITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$347,000.00	0.0
	JEFFERSON BANK OF FLORIDA	1	\$65,494.48	0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$399,105.00	0.0
	JMAC LENDING, INCORPORATED	12	\$3,950,800.00	0.6
	JMAC LENDING, INCORPORATED.	1	\$510,000.00	0.0
	JPMORGAN CHASE BANK, N.A.	2	\$296,250.00	0.0
	LENDSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA	1	\$170,500.00	0.0
	LIBERTY BANK OF ARKANSAS	1	\$99,698.30	0.0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMIT	1	\$417,000.00	0.0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$204,500.00	0.0
	LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY.	1	\$395,716.17	0.0
	LOAN SIMPLE, INC.	1	\$85,258.60	0.0
	M&T BANK	4	\$1,179,500.00	0.1
	M2 LENDING SOLUTIONS, LLC	1	\$67,914.95	0.0
	MAGNOLIA STATE BANK	2	\$284,742.65	0.0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY	1	\$248,000.00	0.0
	MANN MORTGAGE, LLC	5	\$1,126,140.00	0.1
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$231,900.00	0.0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$244,000.00	0.0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$177,000.00	0.0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$132,800.00	0.0



	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE	2	\$453,600.00	0.0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	\$450,000.00	0.0
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$373,845.36	0.0
	MANN MORTGAGE, LLC.	1	\$232,000.00	0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,314,862.00	0.3
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$295,500.00	0.0
	MAVERICK FUNDING CORP., NEW JERSY CORPORATION	1	\$296,000.00	0.0
	MCLEAN MORTGAGE CORPORATION	1	\$416,994.00	0.0
	MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$186,011.00	0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,469,900.77	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$245,230.09	0.0
	MECHANICS BANK	3	\$875,415.62	0.1
	MEDALIAN MORTGAGE COMPANY, LLC.	1	\$209,250.00	0.0
	MEDALLION MORTGAGE COMPANY LLC	2	\$921,000.00	0.1
	MEDALLION MORTGAGE COMPANY, LLC	7	\$2,304,655.00	0.3
	MEDALLION MORTGAGE COMPANY, LLC.	4	\$1,358,600.00	0.2
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$415,730.60	0.0
	MEGASTAR FINANCIAL CORPORATION	1	\$137,200.00	0.0
	METRO MORTGAGE CORPORATION	4	\$663,600.00	0.1
	METROPOLITAN BANK	3	\$743,802.63	0.1
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$175,500.00	0.0
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$303,511.03	0.0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	7	\$1,481,968.00	0.2
	MORTGAGE CAPITAL ASSOCIATES, INC.	6	\$1,541,632.59	0.2
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$350,233.27	0.0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$122,804.62	0.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	7	\$1,363,559.00	0.2
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$232,000.00	0.0
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$413,910.00	0.0
	MORTGAGE INVESTORS GROUP	21	\$4,555,162.59	0.7
		1	\$288,643.75	0.0

	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY			
	MORTGAGE MASTER INC	6	\$2,159,167.74	0.3
	MORTGAGE MASTER, INC...	1	\$414,000.00	0.0
	MORTGAGE SERVICES III, LLC	3	\$535,050.00	0.0
	NATIONAL BANK	1	\$218,000.00	0.0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$585,000.00	0
	NEW AMERICAN MORTGAGE, LLC	7	\$1,114,149.48	0.1
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	23	\$3,935,692.31	0.6
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,644.09	0.0
	NORTHERN SIERRA FINANCIAL SERVICES DBA NORTHERN CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATIO	2	\$917,196.59	0.1
	NORTHSTAR BANK OF TEXAS	1	\$186,905.39	0.0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	\$731,493.93	0.1
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$2,475,000.00	0
	NORTHWEST MORTGAGE GROUP, INC.AN OREGON CORPORATION	1	\$163,350.00	0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	2	\$252,000.00	0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	28	\$5,585,098.42	0.9
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	4	\$589,922.91	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$184,000.00	0.0
	NTFN, INC.	1	\$416,900.00	0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,133,170.97	0.1
	NVR MORTGAGE FINANCE, INC.	1	\$349,588.00	0.0
	NVR MORTGAGE FINANCE, INC.	71	\$19,263,776.84	3.1
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$225,164.00	0.0
	NYCB MORTGAGE COMPANY, LLC	4	\$317,737.82	0.0
	O A MORTGAGE SERVICES	1	\$625,500.00	0
	OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$287,566.23	0.0
	ON Q FINANCIAL, INC.	3	\$686,227.68	0.1
	ONE MORTGAGE, INC.	3	\$819,350.00	0.1
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	4	\$1,006,451.26	0.1
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$692,287.68	0.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC. , A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$259,200.00	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$408,000.00	0.0
		1	\$408,000.00	0.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$608,000.00	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$480,000.00	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$125,600.00	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	19	\$5,579,589.66	0.9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$773,786.13	0.1
	PENNYMAC LOAN SERVICES, LLC	81	\$23,111,694.92	3.7
	PEOPLES BANK OF ALABAMA	1	\$129,700.00	0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$236,000.00	0.0
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$437,000.00	0.0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$273,954.97	0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$759,400.00	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,457,000.32	0.8
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,813,760.46	1.4
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,200.00	0.0
	PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$292,000.00	0.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$346,750.00	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$260,900.00	0.0
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$194,400.00	0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	40	\$8,723,654.78	1.4
	PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	\$359,100.00	0.0
	PLATINUM MORTGAGE., A ALABAMA CORPORATION	1	\$369,000.00	0.0
	PLAZA HOME MORTGAGE INC	1	\$250,900.00	0.0
	PLAZA HOME MORTGAGE INC.	3	\$595,097.02	0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	60	\$11,881,752.85	1.9
	POLI MORTGAGE GROUP, INC.	1	\$299,250.00	0.0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$260,910.00	0.0

PRESIDENTIAL BANK, FSB	1	\$171,338.00	0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$186,300.00	0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,440,815.00	0.2
PRIMARY RESIDENTIAL MORTGAGE, INC.	52	\$16,346,201.01	2.6
PROGRESS BANK & TRUST	1	\$391,369.48	0.0
PROVIDENT SAVINGS BANK, F.S.B.	12	\$2,697,722.47	0.4
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$260,000.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$129,110.25	0.0
REPUBLIC MORTGAGE HOME LOANS LLC	9	\$1,685,578.06	0.2
REPUBLIC MORTGAGE HOME LOANS, LLC	17	\$3,400,751.35	0.5
REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$765,336.16	0.1
RESIDENTIAL MORTGAGE SERVICES	1	\$241,281.29	0.0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$358,500.00	0.0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	\$1,006,010.00	0.1
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$838,796.00	0.1
RMC MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$125,000.00	0.0
RMC MORTGAGE CORPORTATION, A CALIFORNIA CORPORATION	1	\$173,004.00	0.0
RMC MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$459,000.00	0.0
RMC VANGUARD MORTGAGE CORPORATION	1	\$203,600.00	0.0
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	3	\$889,977.28	0.1
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	35	\$12,320,353.48	2.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$635,000.00	0.0
RPM MORTGAGE, INC., A CLIFORNIA CORPORATION	1	\$221,000.00	0.0
RSNB BANK, A CORPORATION	2	\$435,692.64	0.0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	4	\$1,369,729.00	0.2
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$709,202.00	0.1
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,038,463.42	0.1
SCBT	8	\$2,442,305.18	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$524,561.42	0.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.0
SOLERA NATIONAL BANK, A CORPORATION	6	\$2,125,215.13	0.3
SOLERA NATIONAL BANK, A CORPORATION.	1	\$392,850.00	0.0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$226,483.83	0.0
SOUTHERN TRUST MORTGAGE, INC.	2	\$602,693.26	0.0
SOUTHWEST BANK	5	\$1,000,356.50	0.1
STANDARD PACIFIC MORTGAGE, INC.	1	\$402,251.95	0.0

SUMMIT FUNDING, INC. , A CORPORATION	1	\$198,000.00	0.0
SUMMIT FUNDING, INC., A CORPORATION	10	\$2,418,000.00	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$690,000.00	0.1
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,489,012.00	0.2
TERRACE MORTGAGE COMPANY	2	\$681,912.00	0.1
TEXAS TECH FEDERAL CREDIT UNION	2	\$273,553.35	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$556,800.00	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$170,158.84	0.0
THE HOME LENDING GROUP, LLC	5	\$788,570.74	0.1
THE HUNTINGTON NATIONAL BANK	4	\$936,290.59	0.1
THE MORTGAGE CONNECTION, LLC	2	\$392,110.00	0.0
THE NATIONAL BANK, CORPORATION	1	\$363,567.09	0.0
THE SOUTHERN FEDERAL CREDIT UNION	1	\$317,500.00	0.0
TJC MORTGAGE, INC.	4	\$725,500.00	0.1
TOWNEBANK MORTGAGE	4	\$711,924.44	0.1
TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	3	\$703,107.81	0.1
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$308,000.00	0.0
TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$266,406.95	0.0
TRUSTMARK NATIONAL BANK	166	\$30,521,215.93	4.9
UNION SAVINGS BANK , AN OHIO CORP	1	\$279,250.00	0.0
UNITED MISSISSIPPI BANK	1	\$184,700.00	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	1	\$197,289.02	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$444,120.59	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$582,712.00	0
UNIVERSAL LENDING CORPORATION	4	\$1,320,150.00	0.2
UNIVERSAL MORTGAGE & FINANCE INC	1	\$114,675.37	0.0
VERITAS FUNDING LLC	6	\$1,526,948.00	0.2
VILLAGE BANK MORTGAGE CORP.	2	\$309,963.50	0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$213,750.00	0.0
WALLICK AND VOLK, INC., INC.	1	\$282,224.28	0.0
WALLICK AND VOLK, INC.	2	\$469,400.00	0.0
WATERSIDE MORTGAGE, INC.	1	\$228,000.00	0.0
WESTERN OHIO MORTGAGE CORPORATION	1	\$194,341.91	0.0
WESTSTAR MORTGAGE, INC.	2	\$558,500.00	0.0
WHOLESALE CAPITAL CORPORATION	16	\$4,967,651.89	0.8
WHOLESALE CAPITAL CORPORATION.	1	\$224,661.12	0.0
WHOLSALE CAPITAL CORPORATION	1	\$229,000.00	0.0

	WR STARKEY MORTGAGE, L.L.P.	7	\$1,529,859.98	0.2
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,000.00	0.0
	ZEUS MORTGAGE, LTD.	1	\$79,920.00	0.0
	Unavailable	17	\$5,081,513.24	0.7
<b>Total</b>		<b>2,529</b>	<b>\$611,884,857.03</b>	<b>10</b>
31418ARZ3	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$305,000.00	0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$304,470.39	0.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$123,805.00	0.0
	BANK OF AMERICA, N.A.	3	\$892,728.00	0.1
	BARRETTFINANCIALGROUPLLC	1	\$356,936.87	0.0
	BIG SKY WESTERN BANK	1	\$216,660.00	0.0
	BITTERROOT VALLEY BANK	1	\$165,000.00	0.0
	CAPITAL ONE, N.A.	3	\$771,170.53	0.1
	CARTUS HOME LOANS	4	\$1,094,530.00	0.1
	CENTURY 21 MORTGAGE	4	\$601,167.00	0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$152,000.00	0.0
	CITIBANK,N.A.	8	\$1,481,854.09	0.2
	COLDWELL BANKER HOME LOANS	12	\$2,363,799.76	0.3
	COLDWELL BANKER MORTGAGE	9	\$1,222,287.21	0.1
	CORNERSTONE MORTGAGE COMPANY	2	\$522,679.02	0.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$235,667.48	0.0
	CRESCENT MORTGAGE COMPANY	8	\$1,580,541.50	0.2
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$583,523.69	0.0
	CRESCOM BANK	2	\$460,656.29	0.0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$111,150.00	0.0
	ERA HOME LOANS	1	\$196,651.00	0.0
	ERA MORTGAGE	1	\$149,450.00	0.0
	F&M BANK AND TRUST COMPANY	1	\$76,625.00	0.0
	FIDELITY MORTGAGE CORPORATION	1	\$160,500.00	0.0
	FIFTH THIRD MORTGAGE COMPANY	23	\$3,310,324.11	0.4
	FIRST COMMUNITY MORTGAGE INC	1	\$173,300.00	0.0
	FIRST OPTION MORTGAGE, LLC	1	\$127,774.00	0.0
	FIRSTCENTENNIALMORTGAGECORPORATION	1	\$137,818.27	0.0
	FIRSTOPTIONMORTGAGELLC	1	\$261,100.00	0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,642,029.79	0.2
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,800.00	0.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$305,500.00	0.0
	FREEDOM MORTGAGE CORPORATION	2	\$302,707.98	0.0
	GEORGIA UNITED CREDIT UNION	1	\$86,200.00	0.0
	GREEN TREE SERVICING LLC	8	\$1,570,800.00	0.2
	GROUP ONE MORTGAGE, INC.	1	\$186,524.81	0.0
	GUADALUPE NATIONAL BANK	1	\$123,268.13	0.0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,567.00	0.0
	HAWTHORNE CREDIT UNION	1	\$213,085.61	0.0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$234,154.53	0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$3,349,567.14	0.4
	IMORTGAGECOMINC	1	\$163,369.49	0.0
	INSTAMORTGAGE.COM	1	\$382,277.09	0.0
	INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$121,655.62	0.0
	K&B CAPITAL CORP	1	\$310,042.57	0.0
	LEGACY GROUP LENDING, INC.	1	\$125,500.00	0.0
	LENDING SOLUTIONS INC	1	\$195,138.08	0.0
	LOANDEPOT.COM, LLC	3	\$750,303.32	0.1
	MAC5 MORTGAGE, INC.	1	\$224,971.00	0.0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$280,800.00	0.0
	MORTGAGE SERVICES III, LLC	1	\$340,838.03	0.0
	NATIONAL LENDING CORPORATION	1	\$155,025.00	0.0
	NATIONS LENDING CORP	1	\$172,481.59	0.0
	NATIONSLENDINGCORP	1	\$323,000.00	0.0
	NATIONSTARMORTGAGE	284	\$54,661,059.53	7.8
	NETWORKCAPITALFUNDINGCORPORATION	1	\$283,367.79	0.0
	NEW PENN FINANCIAL, LLC	61	\$14,283,154.00	2.0
	NOBLE HOME LOANS IHC	1	\$156,000.00	0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,200.00	0.0
	NYCB MORTGAGE COMPANY, LLC	2	\$611,203.71	0.0
	ONEWEST BANK, FSB	6	\$1,895,660.00	0.2
	PENNYMAC LOAN SERVICES, LLC	2	\$546,764.41	0.0
	PEOPLES MORTGAGE COMPANY	1	\$398,895.86	0.0
	PEOPLESBANK	1	\$196,322.99	0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$694,030.00	0.0
	PHH MORTGAGE CORPORATION	112	\$17,610,684.37	2.5
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$154,800.00	0.0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$192,200.00	0.0
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$231,400.00	0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,196,211.60	0.4
	QUICKEN LOANS INC.	2,382	\$488,886,346.81	70.3
	RBS CITIZENS, NA	10	\$1,477,329.95	0.2
	RESOURCE FINANCIAL SERVICES, INC.	1	\$224,236.29	0.0
	ROGUE FEDERAL CREDIT UNION	2	\$243,253.00	0.0
	SANTO CRISTO FCU	1	\$232,000.00	0.0
	STONEGATE MORTGAGE CORPORATION	1	\$278,500.00	0.0
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$315,400.00	0.0

	THE HUNTINGTON NATIONAL BANK	34	\$4,093,450.23	0.5
	TROPICALFINANCIALCREDITUNION	1	\$261,495.04	0.0
	TRUSTMARK NATIONAL BANK	9	\$1,164,036.54	0.1
	U.S. BANK N.A.	32	\$4,223,273.21	0.6
	VANTAGE POINT BANK	5	\$1,399,467.72	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,488,425.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$802,200.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$204,000.00	0.0
	WEICHERT FINANCIAL SERVICES	4	\$1,183,200.00	0.1
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$205,104.06	0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$501,250.00	0.0
	Unavailable	316	\$61,941,346.47	8.9
<b>Total</b>		<b>3,464</b>	<b>\$694,632,044.57</b>	<b>10</b>
31418ASA7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.6
	AMERISAVE MORTGAGE CORPORATIN, A GEORGIA CORPORATION	1	\$345,000.00	1.4
	AMERISAVE MORTGAGE CORPORATIOM A GEORGIA CORPORATION	1	\$289,512.92	1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$681,605.03	2.8
	AMERISAVE MORTGAGE CORPORTION, A GEORGIA CORPORATION	1	\$385,900.00	1
	BANKERS TRUST	1	\$119,794.08	0
	CAPITAL CENTER, L.L.C.	1	\$143,000.00	0.5
	COMMUNITY HOME LENDING INC., A KANSAS CORPORATION	1	\$407,714.05	1.6
	DHI MORTGAGE COMPANY LTD	6	\$1,000,329.89	4.1
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$71,504.42	0
	DHI MORTGAGE COMPANY, LTD.	1	\$510,141.73	2.1
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$405,697.09	1.6
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$266,694.30	1.1
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$237,983.21	0.9
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$763,814.95	3.1
	FREEDOM MORTGAGE CORPORATION	1	\$196,000.00	0.8
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$393,000.00	1.6
	GSF MORTGAGE CORP	1	\$249,979.43	1.0
	IMORTGAGE.COM, INC.	2	\$638,099.41	2.6
	JPMORGAN CHASE BANK, N.A.	1	\$183,690.95	0.7
	LAKE MICHIGAN CREDIT UNION	2	\$348,231.81	1.4



	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$408,313.04	1
	M&T BANK	2	\$637,042.12	2.6
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$110,000.00	0.4
	NVR MORTGAGE FINANCE, INC.	1	\$170,064.00	0.7
	PENNYMAC LOAN SERVICES, LLC	3	\$1,101,741.04	4.5
	PEOPLES BANK	1	\$185,680.82	0.7
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$949,881.41	3.9
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$149,300.00	0.6
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$515,338.50	2.1
	QUICKEN LOANS INC.	18	\$5,520,275.00	22.9
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$417,000.00	1.7
	STATE FARM BANK, F.S.B.	1	\$260,000.00	1.0
	TRUSTMARK NATIONAL BANK	24	\$5,022,139.52	20.8
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$143,758.14	0.6
	Unavailable	2	\$673,469.62	2.8
<b>Total</b>		<b>95</b>	<b>\$24,061,696.48</b>	<b>100.0</b>
31418ASB5	CITIBANK,N.A.	2	\$584,567.91	0.8
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,382,548.13	1.9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,142,633.27	1.6
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$341,300.00	0.4
	FREEDOM MORTGAGE CORPORATION	5	\$817,600.53	1.1
	GREEN TREE SERVICING LLC	6	\$1,175,504.00	1.6
	JPMORGAN CHASE BANK, N.A.	9	\$1,016,961.99	1.4
	NATIONSTARMORTGAGE	110	\$20,937,124.17	29.8
	ONEWEST BANK, FSB	2	\$649,764.00	0.9
	PHH MORTGAGE CORPORATION	16	\$2,558,594.64	3.6
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$753,404.62	1.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$996,950.00	1.4
	QUICKEN LOANS INC.	187	\$29,956,552.98	42.6
	SUNTRUST MORTGAGE, INC.	4	\$915,151.30	1.1
	THE HUNTINGTON NATIONAL BANK	4	\$332,304.94	0.4
	Unavailable	33	\$6,635,004.84	9.4
<b>Total</b>		<b>407</b>	<b>\$70,195,967.32</b>	<b>100.0</b>
31418ASC3	COLDWELL BANKER HOME LOANS	1	\$146,208.00	0.2
	FIFTH THIRD MORTGAGE COMPANY	19	\$3,042,615.93	2.1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$292,369.40	0.2

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,206.83	0
	GREEN TREE SERVICING LLC	11	\$2,022,080.00	1.4
	HSBC BANK USA, N.A.	1	\$197,400.00	0.1
	NATIONSTARMORTGAGE	252	\$49,378,064.70	34.7
	ONEWEST BANK, FSB	2	\$404,637.57	0.2
	PENNYMAC LOAN SERVICES, LLC	1	\$132,000.00	0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$239,316.00	0.1
	PHH MORTGAGE CORPORATION	19	\$2,131,192.00	1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$530,581.19	0.3
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,527,350.00	1.0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$254,150.71	0.1
	QUICKEN LOANS INC.	443	\$70,776,984.60	49.7
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,500.00	0.1
	Unavailable	60	\$10,829,885.96	7.6
<b>Total</b>		<b>827</b>	<b>\$142,204,542.89</b>	<b>10</b>
31418ASD1	" UNION MORTGAGE GROUP, INC."	1	\$95,317.46	0.0
	"ACCESS CAPITAL FUNDING, LLC "	1	\$343,507.89	0
	"ACCESS CAPITAL FUNDING, LLC"	4	\$1,043,428.12	0.2
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG"	1	\$225,077.72	0.0
	"ALERUS FINANCIAL, N.A."	1	\$304,759.99	0.0
	"ALL WESTERN MORTGAGE, INC. "	1	\$182,169.73	0.0
	"ALL WESTERN MORTGAGE, INC."	1	\$231,861.52	0.0
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC"	1	\$198,559.47	0.0
	"AMERICAN FINANCING CORPORATION, A CORPORATION "	1	\$91,838.06	0.0
	"AMERIFIRST FINANCIAL, INC. "	1	\$79,457.30	0.0
	"APEX HOME LOANS, INC."	1	\$223,368.88	0.0
	"ARRAY FINANCIAL GROUP, INC."	3	\$351,523.39	0
	"ASHEVILLE SAVINGS BANK, SSB"	1	\$90,141.75	0.0
	"ASHEVILLE SAVINGS BANK,SSB "	1	\$119,500.00	0.0
	"ASSURED MORTGAGE, INC."	2	\$198,561.40	0.0
	"BANK OF MANHATTAN, N.A."	1	\$123,138.57	0.0
	"BANKERS TRUST COMPANY, N.A."	2	\$160,728.62	0.0
	"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID"	1	\$213,252.87	0.0
	"BANKSOUTH MORTGAGE COMPANY, LLC "	1	\$90,935.95	0.0
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$156,350.81	0.0
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	2	\$188,478.75	0.0
	"BI-COASTAL MORTGAGE, INC. "	1	\$152,876.35	0.0
	"BRYANT MORTGAGE COMPANY, INC"	1	\$89,343.33	0.0
	"CERTUSBANK, NA"	3	\$562,060.09	0.1
	"CHICAGO FINANCIAL SERVICES, INC"	1	\$235,193.69	0.0
	"COMMUNITY MORTGAGE, LLC"	1	\$138,501.73	0.0

"CORNERSTONE MORTGAGE, INC."	1	\$129,857.89	0.0
"CU/AMERICA FINANCIAL SERVICES, INC."	1	\$86,693.60	0.0
"DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION "	1	\$297,825.17	0.0
"F&M BANK, A BANKING CORP. "	1	\$218,018.30	0.0
"F&M BANK, A BANKING CORPORATION "	1	\$80,912.99	0.0
"F&M BANK, N.A."	1	\$98,291.55	0.0
"FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION "	1	\$209,470.37	0.0
"FIRST CITIZENS NATIONAL BANK,A NATIONAL BANK "	1	\$90,000.00	0.0
"FIRST COMMUNITY BANK, NA "	1	\$152,890.79	0.0
"FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION "	1	\$57,268.93	0.0
"FIRST FEDERAL BANK, FSB "	1	\$226,798.62	0.0
"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	2	\$533,081.82	0.1
"FIRST SAVINGS MORTGAGE CORPORATIONG, A VIRGINIA CORPORATION "	1	\$142,956.08	0.0
"FIRSTCAPITAL BANK OF TEXAS, N.A. "	1	\$56,592.10	0.0
"GATEWAY BANK MORTGAGE, INC."	1	\$119,948.07	0.0
"GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE "	1	\$81,865.06	0.0
"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I"	1	\$153,082.14	0.0
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	2	\$221,151.54	0.0
"LINCOLN CAPITAL ADVISORS, LLC"	1	\$331,578.69	0.0
"MEMBER OPTIONS, LLC "	2	\$565,000.00	0.1
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	3	\$242,280.79	0.0
"MONARCH BANK, A CORP. "	1	\$117,776.51	0.0
"MORTGAGE RESOURCES, INC.- MO"	1	\$173,375.49	0.0
"MOUNTAIN WEST BANK, N.A."	1	\$54,196.52	0.0
"NEW AMERICAN MORTGAGE, LLC "	1	\$99,285.38	0.0
"NEW AMERICAN MORTGAGE, LLC. "	1	\$198,559.47	0.0
"ONE MORTGAGE, LLC"	1	\$46,639.87	0.0
"PARAGON HOME LOANS, INC. "	1	\$75,456.14	0.0
"PEOPLES CHOICE MORTGAGE, LLC."	2	\$149,279.12	0.0
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	1	\$147,416.67	0.0
"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	1	\$197,096.91	0.0
"RCB BANK, A CORP. "	1	\$32,264.39	0.0
"RESOURCE BANK, N.A."	1	\$67,510.22	0.0
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	\$200,250.46	0.0
"SCBT, NATIONAL ASSOCIATION "	1	\$134,000.00	0.0
"SCBT, NATIONAL ASSOCIATION"	1	\$238,260.14	0.0

"SECURITY NATIONAL BANK OF SIOUX CITY, IO"	1	\$75,062.45	0.0
"SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY "	1	\$104,417.51	0.0
"SILVERTON MORTGAGE SPECIALISTS, INC."	1	\$189,512.77	0.0
"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$64,522.67	0.0
"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	1	\$124,099.67	0.0
"STATE BANK AND TRUST COMPANY, A CORPORATION "	1	\$153,500.00	0.0
"TEXAS LOAN STAR, INC "	1	\$234,850.00	0.0
"THE BANK OF SOUTH CAROLINA,A STATE BANK "	1	\$109,202.57	0.0
"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB"	1	\$304,000.00	0.0
"TRADITION MORTGAGE, LLC"	2	\$327,643.29	0.0
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"	1	\$118,269.29	0.0
"UNION MORTGAGE GROUP, INC."	2	\$369,052.55	0.0
"VBS MORTGAGE, LLC"	1	\$74,466.77	0.0
"WELCOME HOME FINANCE, LP"	1	\$192,882.30	0.0
"WILMINGTON SAVINGS FUND SOCIETY, FSB"	1	\$147,231.39	0.0
"WINTRUST MORTGAGE, A DIVISION OF BARRING"	1	\$140,137.73	0.0
1ST CONSTITUTION BANK	1	\$157,647.58	0.0
1ST SIGNATURE LENDING LLC, AN INDIANA LLC	1	\$78,828.11	0.0
215 HOLDING CO.	2	\$259,000.00	0.0
3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$55,370.91	0.0
AAXY LLC	2	\$332,230.50	0.0
AAXY, LLC	2	\$554,070.00	0.1
ACCESS CAPITAL FUNDING	1	\$104,000.00	0.0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,036.46	0.0
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	0.0
ACOPIA, LLC	1	\$157,000.00	0.0
ACOPIA, LLC, A CORPORATION	1	\$139,000.00	0.0
ADVENT FINANCIAL CORPORATION	1	\$58,000.00	0.0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$170,500.00	0.0
ALAMEDA MORTGAGE CORP	1	\$161,733.26	0.0
ALLIED FIRST BANK	1	\$140,861.06	0.0
ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$149,798.22	0.0
AMERICAN BANK	1	\$119,130.07	0.0
AMERICAN FEDERAL MORTGAGE CORP	1	\$188,604.70	0.0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$234,500.00	0.0
AMERICAN FINANCIAL MORTGAGE CORP	1	\$129,051.47	0.0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$168,751.57	0.0
AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,556.30	0.0
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$184,000.00	0.0

	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$108,000.00	0.0
	AMERICAN NATIONAL BANK	13	\$1,260,565.61	0.3
	AMERIS BANK	1	\$35,368.63	0.0
	APEX HOME LOANS, INC.	1	\$345,448.43	0.0
	APPLE DIRECT FUNDING CORPORATION	1	\$331,000.00	0.0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$100,425.00	0.0
	ASSOCIATED MORTGAGE BANKERS	2	\$358,232.96	0.0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$83,691.80	0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,820.23	0.0
	ATLANTIC FINANCIAL, INC.	1	\$255,192.02	0.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$275,000.00	0.0
	AVENUE BANK	1	\$124,087.95	0.0
	AXIOM FINANCIAL LLC	1	\$199,949.39	0.0
	B. WLATERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,880.18	0.0
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$125,086.57	0.0
	BANK INDEPENDENT	1	\$74,452.76	0.0
	BANK OF AMERICA, N.A.	108	\$13,065,211.86	3.6
	BANK OF BLUE VALLEY	2	\$346,855.04	0.0
	BANK OF COLORADO	1	\$138,799.58	0.0
	BANK OF LEE'S SUMMIT	2	\$263,345.39	0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,069.57	0.0
	BANK OF NORTH CAROLINA	1	\$389,617.78	0.1
	BANK OF THE JAMES	1	\$137,992.32	0.0
	BANK OF THE OZARKS	2	\$325,618.60	0.0
	BANK OF THE PACIFIC	2	\$191,420.04	0.0
	BANKERS FUNDING GROUP, INC.	2	\$447,000.00	0.1
	BANKIOWA	1	\$63,486.04	0.0
	BANKPLUS	4	\$470,666.05	0.1
	BANKWESTINC	1	\$137,489.44	0.0
	BARRONSMORTGAGEGROUPLTD	1	\$195,000.00	0.0
	BARTLETT MORGAGE INC CORPORATION	1	\$190,608.11	0.0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$99,284.39	0.0
	BAY STATE SAVINGS BANK	1	\$59,565.03	0.0
	BEACH MUNICIPAL FCU	1	\$53,608.53	0.0
	BELL STATE BANK & TRUST	3	\$209,522.50	0.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$193,595.49	0.0
	BLACKHILLSCOMMUNITYBANKNA	1	\$346,000.00	0.0
	BNC NATIONAL BANK	6	\$2,050,477.41	0.5
	BOFI FEDERAL BANK	1	\$254,132.11	0.0
	BOULEVARD BANK	1	\$287,401.29	0.0
	BP FEDERAL CREDIT UNION	1	\$319,400.00	0.0
	BRANCH BANKING AND TRUST COMPANY	42	\$7,449,657.89	2.0
		1	\$121,611.94	0.0

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
C4D MORTGAGE COMPANY LLC	1	\$157,000.00	0.0	
CALIFORNIA MORTGAGE ADVISORS INC	1	\$295,000.00	0.0	
CAPITAL CENTER LLC	1	\$135,000.00	0.0	
CAPITAL CENTER, L.L.C.	3	\$540,000.00	0.1	
CAPITAL CITY BANK - KS	1	\$94,302.36	0.0	
CAPITAL MARK BANK AND TRUST	1	\$76,739.62	0.0	
CAPITALTRUSTMORTGAGECORP	1	\$135,000.00	0.0	
CARTUS HOME LOANS	2	\$413,300.00	0.1	
CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$173,000.00	0.0	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$148,500.00	0.0	
CAVALIER MORTGAGE GROUP, INC.	1	\$125,092.47	0.0	
CDC FEDERAL CREDIT UNION	4	\$502,297.37	0.1	
CENTENNIAL BANK	1	\$163,803.85	0.0	
CENTENNIAL BANK - AR	2	\$361,567.08	0.0	
CENTERSTATE BANK OF FLORIDA, INC.	1	\$111,188.07	0.0	
CHURCHILL MORTGAGE CORPORATION	4	\$558,133.74	0.1	
CITIZENS COMMUNITY BANK	4	\$697,749.72	0.0	
CITIZENS STATE BANK NORWOOD YOUNG AMERIC	1	\$122,188.50	0.0	
CITY BANK	5	\$691,452.66	0.1	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$130,000.00	0.0	
CLEAR MOUNTAIN BANK	3	\$204,848.08	0.0	
COAST TO COAST MTG FINANCIAL INC	1	\$157,500.00	0.0	
COASTAL CAROLINA NATIONAL BANK	1	\$54,600.24	0.0	
COLONIAL MORTGAGE CO.	1	\$165,789.35	0.0	
COMERICA BANK	2	\$220,946.46	0.0	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$258,000.00	0.0	
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$133,000.00	0.0	
COMMUNITY BANK OF MISSISSIPPI	1	\$90,497.73	0.0	
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$73,460.07	0.0	
COMMUNITY BANK-MISSOULA, INC.	2	\$256,111.98	0.0	
COMMUNITY CHOICE CREDIT UNION	4	\$390,518.23	0.1	
COMMUNITY TRUST BANK	1	\$52,613.29	0.0	
COMPASS BANK	45	\$7,700,206.61	2.1	
CONTINENTAL BANK	1	\$88,062.03	0.0	
CORNERSTONE MORTGAGE	1	\$105,727.93	0.0	
CORNERSTONE MORTGAGE COMPANY	1	\$195,000.00	0.0	
CORNERSTONE MORTGAGE, INC.	1	\$115,815.35	0.0	
CORP. INVESTORS MTG GROUP INC.	1	\$63,921.38	0.0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,400.00	0.0	
CRESCENT STATE BANK	1	\$67,510.22	0.0	
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$484,000.00	0.1	
CUMMINGS FINANCIAL, LLC	1	\$131,000.00	0.0	

CUMMINGSFINANCIALLLC	1	\$179,600.00	0.0
D.L. EVANS BANK	1	\$101,335.12	0.0
DAMASCUS COMMUNITY BANK	1	\$245,110.81	0.0
DAS ACQUISITION COMPANY, LLC	3	\$377,671.85	0.1
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$370,809.81	0.0
DISCOVER HOME LOANS INC	2	\$341,800.00	0.0
DISCOVER HOME LOANS, INC	1	\$320,300.00	0.0
DISCOVER HOME LOANS, INC.	3	\$550,893.49	0.1
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$233,306.68	0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$774,825.03	0.2
DOERING MORTGAGE CORPORATION	1	\$290,875.92	0.0
DOMINION CAPITAL MORTGAGE INC.	1	\$173,000.00	0.0
DSW MORTGAGE, INC.	1	\$155,744.19	0.0
EAGLE BANK	2	\$461,281.20	0.1
EAGLE BANK AND TRUST COMPANY	2	\$329,251.05	0.0
EAST CAMBRIDGE SAVINGS BANK	1	\$60,613.00	0.0
EDWARD JONES MORTGAGE, LLC	2	\$246,900.00	0.0
EMBRACE HOME LOANS, INC.	4	\$983,500.00	0.2
EMC HOLDINGS LLC	1	\$79,423.79	0.0
ENTERPRISE BANK & TRUST	2	\$231,629.35	0.0
EQUITABLE HOME MORTGAGE, INC	1	\$180,000.00	0.0
EQUITY LOANS, LLC	1	\$72,722.40	0.0
EVERETT FINANCIAL	3	\$693,061.21	0.0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$275,000.00	0.0
EXTRACO BANKS N.A.	1	\$67,013.82	0.0
F & M BANK	1	\$94,166.61	0.0
F&M BANK	2	\$220,051.44	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$336,889.91	0.0
FAR EAST MORTGAGE COMPANY	1	\$400,000.00	0.1
FARMERS AND MERCHANTS BANK	1	\$74,452.76	0.0
FEDERATEDMORTGAGECORP	1	\$170,000.00	0.0
FIDELITY ONE MORTGAGE, INC.	3	\$625,500.00	0.1
FIFTH THIRD MORTGAGE COMPANY	23	\$3,406,778.79	0.9
FIRST AMERICAN BANK HOME MORTGAGE	1	\$216,409.38	0.0
FIRST BANK	5	\$618,751.68	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$232,000.00	0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$276,500.00	0.0
FIRST BANK OF MONTANA	1	\$76,621.43	0.0
FIRST CAPITAL BANK	2	\$333,080.24	0.0
FIRST CAPITAL BANK OF KY	1	\$113,000.00	0.0
FIRST CENTENNIAL MORTGAGE CORP	1	\$347,462.69	0.0
FIRST CENTURY BANK NA	1	\$173,723.12	0.0

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$124,093.82	0.0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$139,984.42	0.0
FIRST COUNTY BANK	1	\$256,000.00	0.0
FIRST FEDERAL BANK	4	\$512,353.99	0.1
FIRST FINANCIAL BANK	2	\$207,755.69	0.0
FIRST FINANCIAL BANK NATIONAL ASSC	1	\$232,574.35	0.0
FIRST FINANCIAL SERVICES, INC	3	\$950,100.00	0.2
FIRST HARRISON BANK	1	\$50,500.00	0.0
FIRST HOME MORTGAGE CORP.	2	\$356,844.05	0.0
FIRST INTERNATIONAL BANK & TRUST	1	\$180,663.46	0.0
FIRST MERCHANTS BANK	3	\$326,914.31	0.0
FIRST NATIONAL BANK OF PA	4	\$411,623.31	0.1
FIRST NATIONAL BANK-JONESBORO	1	\$51,625.46	0.0
FIRST NIAGARA BANK, N.A.	12	\$1,339,500.00	0.3
FIRST NIAGARA BANK, N.A. - CT	1	\$136,000.00	0.0
FIRST OHIO HOME FINANCE INC.	1	\$170,753.10	0.0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$127,078.06	0.0
FIRST SAVINGS MORTGAGE CORP	1	\$248,175.90	0.0
FIRST SECURITY BANK	7	\$527,077.17	0.1
FIRST STATE BANK OF ST. CHARLES	4	\$553,095.95	0.1
FIRST STATE BANK-TN	1	\$319,753.35	0.0
FIRSTBANK	2	\$367,325.15	0.0
FIRSTCAPITAL BANK OF TX NA	1	\$305,172.94	0.0
FIRSTFINANCIALSERVICESINC	1	\$183,261.75	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$835,687.77	0.2
FORCHT BANK	1	\$172,476.06	0.0
FREEDOM FIRST FEDERAL CREDIT UNION A VA	1	\$117,646.49	0.0
FREEDOM FIRST FEDERAL CREDIT UNION A VIRGINIA	1	\$96,568.33	0.0
FREEDOM LENDING LLC	1	\$76,500.00	0.0
FREEDOM MORTGAGE CORPORATION	2	\$326,835.94	0.0
FRONTIER BANK	2	\$443,613.68	0.1
FSGBANK, NA	1	\$207,200.00	0.0
GATEWAY BANK MORTGAGE, INC.	2	\$658,967.14	0.1
GENEVA FINANCIAL LLC	1	\$216,078.12	0.0
GENEVA FINANCIAL, LLC	1	\$331,578.69	0.0
GEORGETOWN MORTGAGE, LLC	1	\$113,742.82	0.0
GEORGIA BANK & TRUST CO	1	\$54,191.37	0.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$475,022.46	0.1
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$197,115.49	0.0
GL FINANCIAL SERVICES, LLC	2	\$533,000.00	0.1
GOLD COAST BANK	1	\$188,631.50	0.0
GOLDEN EMPIRE MORTGAGE INC	1	\$135,011.38	0.0
GOOGAIN, INC	1	\$410,000.00	0.1



	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$158,840.09	0.0
	GRANITESTATEMORTGAGECORP	1	\$185,500.00	0.0
	GREAT NORTHERN BANK	1	\$149,898.24	0.0
	GREAT SOUTHERN BANK	2	\$184,863.98	0.0
	GSB MORTGAGE, INC.	1	\$250,405.73	0.0
	GUARANTY BANK, FSB	1	\$72,925.83	0.0
	GULF COAST BANK AND TRUST CO	1	\$128,242.10	0.0
	GUM TREE MORTGAGE, LLC	1	\$411,018.11	0.1
	HANCOCK BANK	3	\$395,837.46	0.1
	HAPOCOMMUNITYCREDITUNION	1	\$130,000.00	0.0
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$253,505.71	0.0
	HFA MORTGAGE SERVICES	1	\$180,000.00	0.0
	HOME FEDERAL BANK CORP	1	\$410,829.73	0.1
	HOME FINANCE OF AMERICA, INC	1	\$105,000.00	0.0
	HOME FINANCE OF AMERICA, INC.	3	\$408,000.00	0.1
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TX INC	1	\$163,077.97	0.0
	HOME FINANCING UNLIMITED, INC	1	\$118,246.94	0.0
	HOMELAND MORTGAGE COMPANY	6	\$1,751,251.78	0.4
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$216,429.82	0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$107,003.30	0.0
	HOMESTAR MTG DBA HS MTG INC.	1	\$197,000.00	0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$329,378.08	0.0
	HOMETRUST MORTGAGE COMPANY	1	\$210,805.97	0.0
	HYDE PARK BANK AND TRUST	1	\$147,805.87	0.0
	IAB FINANCIAL BANK	1	\$142,500.00	0.0
	INFINITY MORTGAGE CORPORATION	1	\$231,000.00	0.0
	INSIGHT BANK	1	\$413,976.99	0.1
	INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$334,400.00	0.0
	INTERBANK	1	\$297,796.90	0.0
	INTERBANK MORTGAGE COMPANY	13	\$3,590,229.16	1.0
	INTERBANK MORTGAGE COMPANY.	1	\$297,796.90	0.0
	INTERCONTINENTAL MORTGAGE	1	\$237,000.00	0.0
	INTRUST BANK. N.A.	1	\$54,048.32	0.0
	IQ CREDIT UNION	2	\$239,264.17	0.0
	J PHILIPS MORTGAGE, INC	1	\$91,850.00	0.0
	JEFFERSON BANK & TRUST COMPANY	1	\$143,942.02	0.0
	JEFFERSON BANK OF FLORIDA	1	\$174,250.00	0.0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,740.81	0.0
	JPMORGAN CHASE BANK, N.A.	491	\$48,290,012.79	13.6
	KANSAS STATE BANK OF MANHATTAN	1	\$92,234.49	0.0
	KANSAS STATE BANK-MANHATTAN	1	\$370,000.00	0.0
	KEYBANK NATIONAL ASSOCIATION	3	\$678,359.08	0.1

KITSAP BANK	1	\$138,000.00	0.0
KLEINBANK DBA KLIENMORTGAGE	1	\$102,258.13	0.0
KOHLER CREDIT UNION	1	\$71,500.00	0.0
LAKE MICHIGAN CREDIT UNION	7	\$1,062,706.09	0.0
LAKESIDEMORTGAGECOMPANY	1	\$240,085.24	0.0
LARABY FINANCIAL GROUP	1	\$75,000.00	0.0
LEND SMART MORTGAGE, LLC	1	\$60,000.00	0.0
LENDING SOLUTIONS INC	2	\$216,000.00	0.0
LIBERTY BANK OF ARKANSAS - MAIN	1	\$56,851.66	0.0
LIBERTY CAPITAL FINANCIAL, INC.	1	\$280,500.00	0.0
LINCOLN CAPITAL ADVISORS LLC	1	\$184,500.00	0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$283,408.60	0.0
LOANLEADERS OF AMERICA INC	1	\$150,000.00	0.0
LOTA FINANCIAL GROUP INC	1	\$189,805.98	0.0
LOWELL COOPERATIVE BANK	1	\$209,812.37	0.0
LUTHER BURBANK SAVINGS	1	\$337,551.10	0.0
LUXURY MORTGAGE CORPORATION	1	\$184,795.76	0.0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$129,371.04	0.0
MAGNOLIA STATE BANK	2	\$192,834.86	0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$322,130.91	0.0
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY	1	\$111,500.00	0.0
MARQUETTE BANK	4	\$327,958.83	0.0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$174,426.28	0.0
MCGLONE MORTGAGE	1	\$139,500.00	0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$317,665.14	0.0
MEMBER OPTIONS LLC	1	\$153,500.00	0.0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$81,804.19	0.0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$184,655.86	0.0
METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$47,654.27	0.0
METROPOLITAN NATIONAL BANK	3	\$542,540.09	0.1
MEYER MORTGAGE CORPORATION	1	\$97,759.24	0.0
MICHIGAN UNITED MORTGAGE, LLC	1	\$165,000.00	0.0
MID AMERICA BANK	2	\$179,226.13	0.0
MID AMERICA MTG SOUTHERN IL	1	\$46,824.76	0.0
MIDFIRST BANK	1	\$67,503.84	0.0
MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$49,639.87	0.0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$173,166.23	0.0
MINNWEST MORTGAGE CORPORATION	1	\$121,104.08	0.0
MONARCH BANK	2	\$332,610.67	0.0
MONARCH BANK A CORP	1	\$224,078.03	0.0
MONARCH BANK A CORPORATION	1	\$194,571.25	0.0
MONARCH BANKDBA MONARCH MTG	1	\$61,684.09	0.0

MONROE BANK AND TRUST	1	\$200,535.62	0.0
MORTGAGE CAPITAL PARTNERS INC.	3	\$877,449.02	0.2
MORTGAGE INVESTORS GROUP	1	\$215,400.91	0.0
MORTGAGE INVESTORS GROUP.	1	\$180,400.00	0.0
MORTGAGE RESOURCES, INC.	1	\$74,752.56	0.0
MORTGAGE SERVICES III, LLC	2	\$203,000.00	0.0
MORTGAGES FOR U LLC	2	\$215,000.00	0.0
MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.0
MOUNTAIN WEST BANK	1	\$80,324.55	0.0
MOUNTAIN WEST BANK, NA	1	\$52,610.79	0.0
MS FLYNN, INC.	1	\$109,207.71	0.0
NETWORK FUNDING, LP	1	\$173,445.28	0.0
NJ LENDERS CORPORATION	1	\$156,243.74	0.0
NORTH COUNTRY FEDERAL CREDIT UNION	3	\$347,466.53	0.0
NORTH SHORE BANK OF COMMERCE	3	\$530,115.49	0.1
NORTH STATE BANK MORTGAGE	1	\$255,262.84	0.0
NORTHSTAR BANK OF TEXAS	1	\$59,134.64	0.0
NORTHSTAR MORTGAGE CORP	2	\$579,704.09	0.1
NORTHWEST MORTGAGE GROUP INC.	1	\$365,000.00	0.0
NOVA FINANCIAL & INVESTMENT CO	1	\$188,500.00	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,238.21	0.0
NTFN, INC	1	\$111,655.39	0.0
NYCB MORTGAGE COMPANY, LLC	30	\$4,585,500.90	1.2
OLD POINT MORTGAGE LLC	1	\$146,076.29	0.0
OMEGA FINANCIAL SERVICES INC	1	\$365,349.43	0.0
OZARK BANK	1	\$95,000.00	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$379,302.01	0.1
PARK STERLING BANK	2	\$169,053.33	0.0
PATRIOT BANK	1	\$67,014.34	0.0
PEN AIR FEDERAL CREDIT UNION	1	\$97,000.00	0.0
PENNYMAC LOAN SERVICES, LLC	1	\$178,669.60	0.0
PEOPLES BANK	1	\$99,275.06	0.0
PEOPLES NATIONAL BANK	1	\$85,082.73	0.0
PEOPLES TRUST AND SAVINGS BANK	1	\$131,043.07	0.0
PHH MORTGAGE CORPORATION	5	\$1,022,657.59	0.2
PINNACLE BANK	4	\$441,872.39	0.1
PINNACLE BANK - COLUMBUS	1	\$162,804.36	0.0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$274,628.53	0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$167,000.00	0.0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$366,000.00	0.0
PLANTERS BANK & TRUST	1	\$176,418.36	0.0

	PLATINUM MORTGAGE, INC , A ALABAMA CORPORATION	1	\$200,300.00	0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$968,642.65	0.2
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$100,000.00	0.0
	PLATTE VALLEY STATE BANK & TRUST CO	2	\$210,191.62	0.0
	POLI MORTGAGE GROUP INC	1	\$199,500.00	0.0
	POLI MORTGAGE GROUP, INC	1	\$225,000.00	0.0
	POLI MORTGAGE GROUP, INC.	3	\$662,745.72	0.1
	PREFERRED COMMUNITY BANK	1	\$50,000.00	0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$199,000.00	0.0
	PREMIER BANK	1	\$152,869.07	0.0
	PREMIER COMMERCIAL BANK	1	\$92,231.01	0.0
	PRESIDENTIAL BANK, FSB	2	\$665,538.41	0.1
	PRESTON HOLLOW FINANCIAL SERVICES, INC.	1	\$157,839.00	0.0
	PRESTONHOLLOWFINANCIALSERVICESINC	1	\$133,675.00	0.0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$444,729.72	0.1
	PROFESSIONALMORTGAGESOLUTIONSINC	1	\$200,000.00	0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,241.17	0.0
	PROSPERITY BANK	3	\$190,047.63	0.0
	PULASKI BANK	6	\$912,238.15	0.2
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$230,467.04	0.0
	QUICKEN LOANS INC.	112	\$22,149,685.43	6.2
	RANDOLPH BANK AND TRUST COMPANY	1	\$167,782.75	0.0
	REFERRAL MARKETING, INC.	1	\$121,500.00	0.0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$220,000.00	0.0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$289,874.21	0.0
	RESIDENTIAL MORTGAGE SERVICES	10	\$2,032,701.48	0.5
	RESOURCE FINANCIAL SERVICES	1	\$413,937.70	0.1
	RESOURCE FINANCIAL SERVICES, INC.	1	\$161,825.97	0.0
	RESOURCE MORTGAGE CORPORATION	1	\$204,000.00	0.0
	RIVER VALLEY BANCORP	1	\$151,394.46	0.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$203,005.07	0.0
	ROCK SPRINGS NATIONAL BANK	2	\$367,087.38	0.1
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$373,000.00	0.1
	SAIL MORTGAGE CORPORATION	2	\$277,000.00	0.0
	SANDY SPRING BANK	1	\$121,817.35	0.0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$365,000.00	0.1
	SCBT	3	\$592,288.34	0.1
	SECURITY BANK OF KANSAS CITY	1	\$312,701.62	0.0
	SECURITY HOME MORTGAGE, LLC	1	\$154,622.52	0.0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$266,000.00	0.0
	SHARE PLUS FEDERAL BANK	1	\$140,124.96	0.0

SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$571,435.25	0.1
SIMMONS FIRST BANK OF NE AR	1	\$29,287.52	0.0
SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$49,642.20	0.0
SIMMONS FIRST NATIONAL BANK	3	\$464,604.22	0.1
SKYLINE FINANCIAL CORP	1	\$177,200.00	0.0
SOUTH CAROLINA BANK AND TRUST, NA	1	\$166,789.96	0.0
SOUTH COASTAL BANK	2	\$550,985.97	0.1
SOUTHCOAST FINANCIAL CORPORATION	1	\$138,586.14	0.0
SOUTHERN HERITAGE BANK	1	\$59,089.56	0.0
SOUTHERN STATE BANK	1	\$42,440.09	0.0
SOUTHWEST BANK	1	\$178,695.10	0.0
SOVEREIGN BANK, N.A.	77	\$13,644,652.75	3.8
SPIRITBANK	1	\$133,052.95	0.0
STARION FINANCIAL	1	\$300,000.00	0.0
STIFEL BANK AND TRUST	1	\$325,622.19	0.0
STONEGATE MORTGAGE CORPORATION	2	\$726,937.70	0.0
STRATEGIC LENDING GROUP INCORPORATED	3	\$708,118.54	0.0
STRATEGIC LENDING GROUP INC	1	\$366,043.09	0.0
SUMMIT BANK	1	\$407,910.16	0.1
SUMMIT BANK, A CORPORATION	1	\$54,596.10	0.0
SUMMIT COMMUNITY BANK	2	\$90,994.18	0.0
SUMMIT MORTGAGE, INC.	2	\$99,897.44	0.0
SUN HOME LOANS A DIVISION OF SUN NATIONAL	10	\$2,007,750.75	0.5
SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$172,077.52	0.0
SUN HOME LOANS, INC.	1	\$141,882.82	0.0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$155,000.00	0.0
SUNTRUST MORTGAGE, INC.	168	\$22,873,266.25	6.4
SWEETWATER HOME FINANCE OF HOUSTON INC	1	\$102,658.52	0.0
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$130,265.66	0.0
SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$242,690.84	0.0
SYNOVUS MORTGAGE CORP	1	\$111,700.00	0.0
SYNOVUS MORTGAGE CORP.	1	\$184,137.74	0.0
TEAM CAPITAL BANK	1	\$360,000.00	0.0
TEXAS TECH FEDERAL CREDIT UNION	2	\$106,844.69	0.0
THE BANK OF MAINE	1	\$127,977.58	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$322,000.00	0.0
THE CITIZENS BANK	1	\$161,367.60	0.0
THE CITIZENS NATIONAL BANK	1	\$193,071.66	0.0
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$168,767.81	0.0
THE EQUITABLE BANK, SSB	1	\$84,077.99	0.0
THE F&M BANK & TRUST COMPANY	1	\$403,075.73	0.1
THE FREEDOM BANK OF VIRGINIA	1	\$208,311.70	0.0

	THE GUNNISON BANK AND TRUST COMPANY	1	\$103,000.00	0.0
	THE HUNTINGTON NATIONAL BANK	25	\$3,119,810.39	0.8
	THE MORTGAGE FUNDING GROUP, INC.	1	\$228,000.00	0.0
	THE NEW WINDSOR STATE BANK	1	\$125,789.36	0.0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$61,553.43	0.0
	THE WASHINGTON SAVINGS BANK	1	\$136,489.61	0.0
	TIDEWATER HOME FUNDING LLC.	1	\$413,996.49	0.1
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	1	\$258,014.58	0.0
	TOP ONE MORTGAGE	1	\$109,000.00	0.0
	TOP ONE MORTGAGE, LLC.	1	\$100,525.20	0.0
	TOWER BANK AND TRUST COMPANY	1	\$111,349.19	0.0
	TOWN AND COUNTRY CREDIT UNION	2	\$206,535.28	0.0
	TOWNEBANK MORTGAGE	1	\$409,883.71	0.1
	TWINSTAR CREDIT UNION	1	\$100,902.38	0.0
	U.S. BANK N.A.	203	\$32,849,142.10	9.2
	UBS AG, TAMPA BRANCH	1	\$78,000.00	0.0
	UNION BANK AND TRUST	1	\$382,630.34	0.1
	UNION BANK AND TRUST COMPANY	1	\$232,000.00	0.0
	UNION MORTGAGE GROUP, INC.	2	\$223,363.82	0.0
	UNION NATIONAL MORTGAGE CO.	1	\$286,877.67	0.0
	UNION TRUST MORTGAGE CORP	1	\$231,588.87	0.0
	UNITED AMERICAN MORTGAGE CORP	1	\$150,000.00	0.0
	UNIVERSAL LENDING CORPORATION	1	\$104,243.72	0.0
	UNIVERSAL LENDING CORPORATION.	1	\$67,497.40	0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,800.00	0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$629,343.19	0.1
	US NEW MEXICO FCU	1	\$89,343.33	0.0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$207,300.00	0.0
	USWIDEFINANCIALLLC	1	\$122,593.82	0.0
	VALLEY BANK OF HELENA	1	\$62,537.12	0.0
	VALLEY VIEW STATE BANK	1	\$154,869.09	0.0
	VBS MORTGAGE,LLC.	3	\$253,847.85	0.0
	VERITAS FUNDING, LLC	1	\$410,985.79	0.1
	VICTORIA FINANCIAL CORP	1	\$228,000.00	0.0
	VICTORIAN FINANCE, LLC	1	\$175,000.00	0.0
	VICTORY MORTGAGE, LLC	1	\$114,139.97	0.0
	WASHINGTON TRUST BANK	2	\$347,081.96	0.1
	WCS LENDING, LLC	1	\$414,000.00	0.1
	WEBSTER BANK, N.A.	27	\$4,782,963.10	1.3
	WELLS FARGO BANK, N.A.	73	\$11,955,592.94	3.3
	WEST BANK	2	\$385,430.57	0.1
	WESTERN OHIO MORTGAGE CORP	1	\$117,150.09	0.0
	WESTERN STATE BANK	1	\$35,739.02	0.0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$408,985.79	0.1

	WINDOM CAPITAL, INC.	1	\$184,000.00	0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$74,423.81	0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,142,431.88	0.3
	Unavailable	164	\$27,575,427.45	7.7
	AGNOLIA STATE BANK	1	\$230,792.59	0.0
<b>Total</b>		<b>2,379</b>	<b>\$354,780,051.55</b>	<b>10.0</b>
31418ASE9	"CALIFORNIA MORTGAGE ADVISORS, INC"	1	\$538,509.42	1.0
	"DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION "	1	\$487,868.93	0.9
	"RESIDENTIAL WHOLESALE MORTGAGE, INC."	1	\$548,260.48	1.0
	"RPM MORTGAGE, INC "	1	\$623,773.41	1.2
	"RPM MORTGAGE, INC."	4	\$2,104,866.34	4.0
	"SHEA MORTGAGE INC, A CALIFORNIA CORPORATION "	1	\$464,015.61	0.9
	"UNIVERSAL MORTGAGE AND FINANCE, INC., A CORP. "	1	\$624,638.23	1.2
	"WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "	1	\$545,328.66	1.0
	ALLY BANK	6	\$3,446,647.50	6.7
	AMERIFIRST FINANCIAL INC	1	\$622,042.20	1.2
	BONDCORP REALTY SERVICES, INC.	1	\$458,786.23	0.8
	CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$463,360.73	0.9
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$525,809.94	1.0
	CHL MORTGAGE	1	\$549,412.60	1.0
	CITIBANK,N.A.	2	\$1,043,189.82	2.0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$490,730.92	0.9
	COLE TAYLOR BANK	19	\$10,027,237.96	19.5
	COMMERCIAL BANK	1	\$520,000.00	1.0
	CS FINANCIAL INC	2	\$1,090,979.31	2.1
	DISCOVER HOME LOANS INC	1	\$596,685.23	1.1
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$504,634.35	0.9
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$1,470,537.16	2.8
	MORTGAGE CAPITAL PARTNERS INC	1	\$656,134.83	1.2
	NEW PENN FINANCIAL, LLC	3	\$1,582,500.00	3.0
	ON Q FINANCIAL INC	1	\$513,578.43	1.0
	PARKSIDE LENDING, LLC	1	\$602,838.82	1.1
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$608,000.00	1.1
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,093,267.32	2.1
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$578,284.05	1.1
	RPM MORTGAGE	1	\$613,302.39	1.1
	SKYLINE FINANCIAL CORP.	1	\$556,459.74	1.0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$588,583.82	1.1
	U.S. BANK N.A.	10	\$5,499,184.93	10.7

	UNITED AMERICAN MORTGAGE CORPORATION	1	\$570,385.33	1.1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,000.00	0.8
	WATERMARK CAPITAL INC	2	\$1,143,101.64	2.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$3,174,160.71	6.1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,704,700.00	3.3
	Unavailable	7	\$3,595,359.97	7.0
<b>Total</b>		<b>95</b>	<b>\$51,283,157.01</b>	<b>10</b>
31418ASF6	3RD FINANCIAL SERVICE CORPORATION	1	\$81,064.99	0.0
	ACTIVUS HOME LOANS	1	\$329,000.00	0.1
	AMERICA'S MONEY SOURCE, INC	1	\$224,500.00	0.0
	AMERICANFINANCIALNETWORKINC	1	\$289,787.54	0.1
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$170,000.00	0.0
	AVRUSFINANCIALANDMORTGAGESERVICES	1	\$220,252.83	0.0
	BANK OF AMERICA, N.A.	6	\$1,321,179.10	0.5
	CARTUS HOME LOANS	8	\$2,082,356.24	0.8
	CATALYSTLENDINGINC	1	\$139,878.88	0.0
	CENTURY 21 MORTGAGE	3	\$384,314.00	0.1
	CITIBANK,N.A.	2	\$406,412.06	0.1
	CITIZENS BANK	3	\$394,114.18	0.1
	COLDWELL BANKER HOME LOANS	9	\$1,654,829.70	0.0
	COLDWELL BANKER MORTGAGE	3	\$790,860.00	0.3
	EMERY FEDERAL CREDIT UNION	2	\$487,300.00	0.2
	ERA MORTGAGE	1	\$174,600.00	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,507.29	0.0
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$139,784.45	0.0
	FFSI, INC.	1	\$218,662.81	0.0
	FIFTH THIRD MORTGAGE COMPANY	3	\$253,997.95	0.1
	FIRSTFINANCIALREALESTATESERVICES	1	\$263,993.18	0.1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,816,474.83	0.7
	FREEDOM MORTGAGE CORPORATION	1	\$140,500.00	0.0
	FREEMANFINANCIAL	1	\$186,132.23	0.0
	GENEVAFINANCIALLLC	1	\$265,244.21	0.1
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$184,233.69	0.0
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	3	\$407,071.85	0.1
	GREEN TREE SERVICING LLC	1	\$315,940.00	0.1
	HARBORCOMMUNITYBANK	1	\$171,796.54	0.0
	HSBC BANK USA, N.A.	10	\$2,516,055.52	1.0
	IMORTGAGE. COM, INC.	1	\$343,969.58	0.1
	IMORTGAGE.COM, INC.	2	\$341,337.66	0.1
	IMORTGAGECOMINC	1	\$233,655.28	0.0
	INSTAMORTGAGE.COM	1	\$202,400.00	0.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$382,949.10	0.1



	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$297,750.00	0.1
	INTEGRITYHOMELoANoFCENTRALFLORIDAInc	2	\$660,095.64	0.2
	LENDINGSOLUTIONSINC	1	\$128,701.54	0.0
	LOANLEADERSOFAMERICAINC	1	\$278,560.92	0.1
	MASONMCDUFFIEMORTGAGECORPORATION	1	\$226,013.80	0.0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$183,934.13	0.0
	NATIONSLENDINGCORP	2	\$419,930.22	0.1
	NATIONSTARMORTGAGE	3	\$573,318.18	0.2
	NEIGHBORHOOD LOANS	1	\$169,000.00	0.0
	NETWORKCAPITALFUNDINGCORPORATION	6	\$1,228,336.24	0.5
	NEW PENN FINANCIAL, LLC	14	\$3,621,740.00	1.5
	OPENMORTGAGELLC	1	\$192,874.06	0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$321,000.00	0.1
	PEOPLES BANK	1	\$331,487.16	0.1
	PEOPLES MORTGAGE COMPANY	1	\$99,616.60	0.0
	PHH HOME LOANS, LLC	4	\$883,229.38	0.3
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$989,787.00	0.4
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$717,963.37	0.0
	PHH HOME LOANS, LLCM A LIMITED LIABILITY COMPANY	1	\$343,869.72	0.1
	PHH MORTGAGE CORPORATION	86	\$18,241,092.41	7.7
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,464,694.98	0.6
	PREMIER LENDING, INC	1	\$358,985.49	0.1
	PRUDLER FUNDING	1	\$359,944.94	0.1
	QUICKEN LOANS INC.	735	\$152,323,242.84	64.5
	THE HUNTINGTON NATIONAL BANK	1	\$137,228.24	0.0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$115,376.43	0.0
	TRUSTMARK NATIONAL BANK	3	\$611,845.25	0.2
	Unavailable	178	\$33,023,287.78	14.0
<b>Total</b>		<b>1,151</b>	<b>\$236,002,062.01</b>	<b>100.0</b>
31418ASG4	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$122,300.00	0.4
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$154,300.00	0.5
	BANCO POPULAR NORTH AMERICA	1	\$131,000.00	0.4
	BANK OF AMERICA, N.A.	2	\$290,985.55	1.0
	CAPITAL ONE, N.A.	1	\$349,845.00	1.2
	CARTUS HOME LOANS	2	\$425,700.00	1.5
	COLDWELL BANKER HOME LOANS	3	\$656,741.00	2.0
	COLDWELL BANKER MORTGAGE	1	\$150,800.00	0.5
	CROSSLINECAPITALINC	1	\$144,214.02	0.5
	FIFTH THIRD MORTGAGE COMPANY	9	\$2,016,661.26	7.3
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,421,674.30	5.1
	HOMEOWNERSFINANCIALGROUPUSALLC	1	\$74,556.10	0.2

	INDEPENDENT BANK	4	\$458,803.00	1.6
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$534,640.60	1.9
	JPMORGAN CHASE BANK, N.A.	2	\$352,205.45	1.2
	LOANLEADERS OF AMERICA INC	1	\$249,750.00	0.9
	M&T BANK	2	\$339,614.15	1.2
	MARKETLINE MORTGAGE, LLC	1	\$294,682.80	1.0
	NATIONS LENDING CORP	1	\$162,000.00	0.5
	NATIONSLENDINGCORP	1	\$148,200.00	0.5
	NATIONSTARMORTGAGE	4	\$611,870.71	2.2
	NETWORKCAPITALFUNDINGCORPORATION	1	\$200,096.85	0.7
	NYCB MORTGAGE COMPANY, LLC	4	\$694,367.83	2.5
	PHH HOME LOANS, LLC	1	\$379,150.00	1.3
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$384,150.00	1.3
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,123.59	0.5
	PHH MORTGAGE CORPORATION	33	\$5,688,477.96	20.7
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$388,450.00	1.4
	QUICKEN LOANS INC.	29	\$5,611,826.33	20.4
	RESOURCE LENDERS INC	1	\$281,500.00	1.0
	SOMERSET LENDING CORP	1	\$100,400.00	0.3
	STATE FARM BANK, F.S.B.	5	\$722,490.59	2.6
	THE HUNTINGTON NATIONAL BANK	8	\$1,012,778.55	3.6
	TRUSTMARK NATIONAL BANK	3	\$503,723.55	1.8
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$360,527.90	1.3
	WEICHERT FINANCIAL SERVICES	1	\$245,000.00	0.8
	Unavailable	8	\$1,596,750.00	5.8
<b>Total</b>		<b>148</b>	<b>\$27,417,357.09</b>	<b>10</b>
31418ASH2	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$306,242.21	1.1
	CRESCENT MORTGAGE COMPANY	1	\$164,000.00	0.5
	FLAGSTAR BANK,FSB	1	\$233,175.00	0.8
	FREEDOM MORTGAGE CORPORATION	1	\$252,800.00	0.9
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$135,203.99	0.4
	JPMORGAN CHASE BANK, N.A.	10	\$856,007.57	3.0
	LIBERTY BANK OF ARKANSAS	1	\$98,844.69	0.3
	NATIONSLENDINGCORP	1	\$158,216.61	0.5
	NATIONSTARMORTGAGE	35	\$5,855,045.69	21.1
	NETWORK CAPITAL FUNDING CORPORATION	1	\$195,650.00	0.7
	NEW PENN FINANCIAL, LLC	4	\$760,700.00	2.7
	PENNYMAC LOAN SERVICES, LLC	1	\$199,500.00	0.7
	PEOPLE'S BANK OF COMMERCE	1	\$260,000.00	0.9
	PHH MORTGAGE CORPORATION	12	\$1,439,818.36	5.1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$355,676.13	1.2

	QUICKEN LOANS INC.	86	\$15,556,689.30	56.0
	SOMERSET LENDING CORP, A MICHIGAN CORPRATION	1	\$116,106.53	0.4
	SUNTRUST MORTGAGE, INC.	2	\$193,300.00	0.7
	THE HUNTINGTON NATIONAL BANK	4	\$307,129.21	1.1
	WILLAMETTE VALLEY BANK	1	\$232,546.25	0.8
	Unavailable	1	\$76,068.23	0.2
<b>Total</b>		<b>169</b>	<b>\$27,752,719.77</b>	<b>10.0</b>
31418ASJ8	COLDWELL BANKER HOME LOANS	1	\$122,750.00	0.4
	COLDWELL BANKER MORTGAGE	1	\$134,600.00	0.4
	HSBC BANK USA, N.A.	1	\$164,000.00	0.5
	JPMORGAN CHASE BANK, N.A.	7	\$612,472.61	2.2
	NATIONSTARMORTGAGE	15	\$2,654,829.02	9.5
	NEW PENN FINANCIAL, LLC	8	\$1,681,500.00	6.0
	ONEWEST BANK, FSB	1	\$206,200.00	0.7
	PHH MORTGAGE CORPORATION	13	\$1,693,436.37	6.1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$401,492.81	1.4
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,075.68	0.3
	QUICKEN LOANS INC.	97	\$17,379,230.00	62.7
	SCENIC OAKS FUNDING	1	\$202,760.00	0.7
	SUNTRUST MORTGAGE, INC.	5	\$437,775.23	1.5
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,100.00	0.5
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,900.00	1.3
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,000.00	0.5
	Unavailable	5	\$1,245,000.00	4.5
<b>Total</b>		<b>162</b>	<b>\$27,683,121.72</b>	<b>10.0</b>
31418ASK5	ALLY BANK	8	\$418,241.41	0.9
	ALLY BANK (CORP.)	1	\$80,000.00	0.1
	ALLY BANK CORP.	5	\$391,987.37	0.7
	ALLY CAPITAL CORP.	2	\$175,200.00	0.3
	AMERICAN EQUITY MORTGAGE, INC.	2	\$107,600.00	0.2
	AMERICAN FINANCIAL FUNDING CORP.	1	\$80,750.00	0.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$110,500.00	0.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$99,311.89	0.1
	BCKCAPITALINC	1	\$65,000.00	0.1
	CALABASAS FUNDING CORP	1	\$153,912.27	0.2
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$163,000.00	0.3
	CHURCHILL MORTGAGE CORPORATION	1	\$193,640.48	0.3
	CITIBANK,N.A.	2	\$272,599.46	0.5
	COMMUNITY MORTGAGE CORPORATION	1	\$107,467.99	0.2

COMPASS BANK	2	\$263,519.86	0.5
EMBRACE HOME LOANS, INC.	3	\$212,000.00	0.4
EVERETT FINANCIAL INC	1	\$56,398.79	0.1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,000.00	0.1
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$52,255.08	0.1
FIDELITY MORTGAGE CORPORATION	1	\$46,000.00	0.0
FIRST DAKOTA NATIONAL BANK	2	\$101,264.17	0.1
FIRST NATIONAL BANK OF OMAHA	2	\$217,743.84	0.4
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.1
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$534,430.71	1.0
FREEDOM HOME MORTGAGE CORPORATION	1	\$103,000.00	0.1
FREEDOM MORTGAGE CORPORATION	1	\$66,000.00	0.1
GMAC MORTGAGE, LLC	1	\$46,257.35	0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$61,500.00	0.1
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$88,000.00	0.1
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$84,799.07	0.1
HSBC BANK USA, N.A.	2	\$269,250.00	0.5
JPMORGAN CHASE BANK, N.A.	83	\$9,270,228.81	17.7
LENDING SOLUTIONS INC	1	\$119,000.00	0.2
M&T BANK	4	\$471,229.13	0.9
MERIDIAN BANK	1	\$73,983.98	0.1
MILESTONE MORTGAGE INC	1	\$73,000.00	0.1
NATIONSTARMORTGAGE	6	\$754,388.70	1.4
NETWORK CAPITAL FUNDING CORPORATION	1	\$412,000.00	0.7
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$40,000.00	0.0
OAK MORTGAGE GROUP, INC.	1	\$144,000.00	0.2
PENNYMAC LOAN SERVICES, LLC	3	\$584,836.08	1.1
PINNACLE CAPITAL MORTGAGE CORP.	1	\$120,000.00	0.2
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,123,511.75	2.1
POLI MORTGAGE GROUP, INC.	1	\$148,000.00	0.2
PREFERRED HOME LENDING LLC	1	\$94,328.96	0.1
PRIORITY BANK	1	\$70,000.00	0.1
QUICKEN LOANS INC.	162	\$24,578,625.92	47.1
REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,465,649.91	2.8
ROYAL UNITED MORTGAGE LLC	5	\$356,204.38	0.6
ROYAL UNITED MORTGAGE LLC.	1	\$112,800.00	0.2
ROYAL UNITED MORTGAGE, LLC	1	\$56,748.94	0.1
ROYALUNITEDMORTGAGELLC	3	\$186,663.42	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$59,785.76	0.1
SUMMIT FUNDING, INC., A CORPORATION	1	\$230,000.00	0.4
SUNTRUST MORTGAGE, INC.	9	\$775,873.85	1.4
SUPERRATEINC	1	\$357,052.92	0.6

	THE HUNTINGTON NATIONAL BANK	6	\$404,136.89	0.7
	TOP ONE MORTGAGE	1	\$71,000.00	0.1
	UNITED BANK INC	1	\$89,364.28	0.1
	UNITED BANK INC.	1	\$67,044.26	0.1
	V.I.P. MORTGAGE INC.	1	\$75,000.00	0.1
	VATRENI, INC.	1	\$119,908.14	0.2
	WHITNEY BANK	1	\$61,000.00	0.1
	Unavailable	39	\$4,731,173.35	9.0
<b>Total</b>		<b>424</b>	<b>\$52,114,169.17</b>	<b>10</b>
31418ASM1	ATLANTIC BAY MORTGAGE	1	\$97,015.32	1.6
	BLUFILENDINGCORPORATION	1	\$156,872.97	2.7
	GENERALMORTGAGECAPITALCORPORATION	1	\$229,500.00	3.9
	JPMORGAN CHASE BANK, N.A.	8	\$768,244.27	13.2
	LEGACYGROUPLENDINGINC	1	\$304,283.77	5.2
	NATIONSTARMORTGAGE	3	\$255,277.08	4.4
	ONEWEST BANK, FSB	8	\$790,341.26	13.6
	PENNYMAC LOAN SERVICES, LLC	3	\$244,547.17	4.2
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$533,281.68	9.2
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,109.87	3.0
	PROVIDENT SAVINGS BANK. F.S.B.	1	\$226,300.00	3.9
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$538,761.05	9.3
	SUNTRUST MORTGAGE, INC.	11	\$930,546.57	16.0
	TOWNEBANK MORTGAGE	3	\$450,456.11	7.7
	Unavailable	1	\$84,322.00	1.4
<b>Total</b>		<b>60</b>	<b>\$5,787,859.12</b>	<b>10</b>
31418ASN9	"FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION "	1	\$253,090.36	0
	"RESIDENTIAL MORTGAGE FUNDING, INC. "	1	\$204,433.18	0.1
	ACADEMY MORTGAGE CORPORATION	2	\$365,175.69	0.2
	ACADEMYMORTGAGECORP	1	\$366,995.53	0.2
	ACCESS CAPITAL FUNDING, LLC	1	\$209,419.37	0.1
	ACCUNET MORTGAGE LLC	2	\$322,859.80	0.2
	ACOPIA, LLC, A CORPORATION	2	\$357,750.00	0.2
	ACTIVUSHOMELOANS	1	\$193,000.00	0.1
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$266,000.00	0.2
	ALLY BANK	10	\$1,850,348.42	1.4
	ALLY BANK (CORP.)	1	\$109,464.24	0.0
	ALLY BANK CORP.	5	\$595,311.13	0.4
	ALLY CAPITAL CORP.	2	\$277,491.18	0.2
	AMERICAN EQUITY MORTGAGE, INC.	1	\$82,320.00	0.0
	AMERICAN KEN INC	1	\$215,000.00	0.1
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$284,500.00	0.2

AMERICAN MORTGAGE INC	1	\$200,700.00	0.1
AMERICASMONEYSOURCEINC	1	\$55,000.00	0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$136,750.00	0.1
ARBOR MORTGAGE CORPORATION	1	\$128,139.70	0.1
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$123,675.94	0.1
BANK OF AMERICA, N.A.	77	\$17,101,375.54	13.1
BARRONSMORTGAGEGROUPLTD	1	\$456,500.00	0.3
BLUE BRICK FINANCIAL LLC	2	\$577,000.00	0.4
CALABASAS FUNDING CORP	1	\$372,000.00	0.2
CAPITAL CENTER, L.L.C.	1	\$90,600.00	0.0
CAPITAL ONE, N.A.	4	\$562,672.91	0.4
CENDERA FUNDING INC.	1	\$220,000.00	0.1
CENDERA FUNDING, INC.	1	\$65,620.60	0.0
CITIBANK,N.A.	3	\$669,317.03	0.5
CITIZENS BANK	2	\$139,975.00	0.1
CITY SAVINGS BANK & TRUST	1	\$58,400.00	0.0
COMMUNITYWESTBANKNA	1	\$415,830.79	0.3
COMPASS MORTGAGE, INC	1	\$265,300.00	0.1
CONNECTICUT HOME MORTGAGE	1	\$243,094.71	0.1
CRESCENT MORTGAGE COMPANY	4	\$988,900.00	0.7
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$144,100.00	0.1
DESERET FIRST CREDIT UNION	1	\$188,000.00	0.1
EASYMORTGAGEINC	1	\$82,500.00	0.0
EMBRACE HOME LOANS, INC.	1	\$89,761.43	0.0
ENDEAVOR CAPITAL, LLC	1	\$232,106.45	0.1
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$61,693.75	0.0
EQUITY BANK	1	\$83,000.00	0.0
FIRST OHIO HOME FINANCE INC.	1	\$89,500.00	0.0
FIRST OPTION MORTGAGE, LLC	1	\$149,280.26	0.1
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$75,700.00	0.0
FIRSTOHIOHOMEFINANCEINC	1	\$60,300.00	0.0
FIRSTPRIORITYFINANCIALINC	1	\$305,143.24	0.2
FIRSTTRUST MORTGAGE, INC.	1	\$174,026.68	0.1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,182,515.62	1.6
FREEDOM LENDING LLC	1	\$80,250.00	0.0
FREEDOM MORTGAGE CORPORATION	2	\$345,850.00	0.2
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$134,640.00	0.1
FSGBANK, NA	1	\$65,250.00	0.0
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$126,800.00	0.1
GRAND CASTLE, INC.	1	\$95,000.00	0.0
GREENTREESERVICINGLLC	1	\$172,800.00	0.1
GREENVALLEYMORTGAGELLC	1	\$361,483.59	0.2
GREENWAYMORTGAGEFUNDINGCORP	1	\$184,955.33	0.1

	GUARANTYBANKANDTRUSTCOMPANY	1	\$114,682.02	0.0
	HARBORCOMMUNITYBANK	1	\$99,723.51	0.0
	HOMETOWN LENDERS LLC	2	\$415,262.00	0.3
	HOMETOWN LENDERS, LLC	2	\$452,949.29	0.3
	HSBC BANK USA, N.A.	1	\$165,000.00	0.1
	HURON VALLEY FINANCIAL, INC.	1	\$143,200.00	0.1
	IBERIABANK MORTGAGE COMPANY	1	\$239,363.84	0.1
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$78,000.00	0.0
	JPMORGAN CHASE BANK, N.A.	35	\$7,380,964.46	5.6
	LEGACYGROUPLENDINGINC	1	\$86,762.80	0.0
	LENDING SOLUTIONS INC	3	\$506,000.00	0.3
	LENDINGSOLUTIONSINC	2	\$465,107.46	0.3
	LEXINGTON MORTGAGE CORPORATION	1	\$220,000.00	0.1
	LOANDEPOT.COM, LLC	4	\$636,800.00	0.4
	LOWELL COOPERATIVE BANK	2	\$323,287.11	0.2
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$141,800.00	0.1
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$223,805.08	0.1
	MILEND, INC., A GEORGIA CORPORATION	1	\$408,882.14	0.3
	MILMAR FINANCIAL	1	\$195,465.01	0.1
	MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION	1	\$244,711.87	0.1
	MORTGAGE 1 INC	1	\$313,255.27	0.2
	MORTGAGE AMERICA INC	1	\$242,250.00	0.1
	NATIONSLENDINGCORP	1	\$257,423.49	0.1
	NATIONSTARMORTGAGE	10	\$1,329,652.96	1.0
	NETWORKCAPITALFUNDINGCORPORATION	1	\$168,438.98	0.1
	NEW CORNERSTONE MORTGAGE	1	\$188,400.00	0.1
	NEW PENN FINANCIAL, LLC	2	\$571,400.00	0.4
	NEW VIEW MORTGAGE CORP.	1	\$253,000.00	0.1
	NEWENGLANDCAPITOLMORTGAGECORPORATION	1	\$342,988.38	0.2
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$45,400.00	0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,500.00	0.0
	PALLADIUM FINANCIAL GROUP,LLC	1	\$132,000.00	0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$157,600.00	0.1
	PRIMESOURCE MORTGAGE, INC.	1	\$102,219.53	0.0
	PROVINCEMORTGAGEASSOCIATESINC	1	\$320,000.00	0.2
	QUICKEN LOANS INC.	176	\$34,917,684.03	26.9
	RBS CITIZENS, NA	6	\$736,004.79	0.5
	RED OAK MORTGAGE INC	2	\$441,000.00	0.3
	REGENT FINANCIAL GROUP INC	1	\$102,500.00	0.0
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,388,773.24	1.0
	RENEWLENDINGINC	1	\$114,803.21	0.0

	RESIDENTIAL MORTGAGE FUNDING	1	\$329,087.56	0.2
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$222,383.41	0.1
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$150,000.00	0.1
	RJF FINANCIAL INC	1	\$290,500.00	0.2
	ROYAL UNITED MORTGAGE LLC	4	\$374,872.58	0.2
	ROYALUNITEDMORTGAGELLC	4	\$298,271.18	0.2
	SEATTLEPACIFICMORTGAGEINC	1	\$180,000.00	0.1
	SHORE MORTGAGE	5	\$751,794.14	0.5
	STATE FARM BANK, F.S.B.	4	\$454,819.01	0.3
	SUNMORTGAGECOMPANYINC	1	\$230,000.00	0.1
	SUNTRUST MORTGAGE, INC.	9	\$2,013,578.98	1.5
	TANDEM MORTGAGE INC	1	\$368,000.00	0.2
	THE MORTGAGE OUTLET, INC.	1	\$120,000.00	0.0
	U.S. BANK N.A.	11	\$2,052,948.38	1.5
	UNITED WHOLESALE MORTGAGE	16	\$2,598,832.58	
	UNITEDAMERICANMORTGAGECORP	1	\$193,000.00	0.1
	US MORTGAGELINE	1	\$262,650.00	0
	VANGUARD FUNDING LLC	1	\$170,527.19	0.1
	WALL FINANCIAL INC	1	\$385,914.90	0
	WEICHERT FINANCIAL SERVICES	2	\$321,500.00	0.2
	WELLS FARGO BANK, N.A.	72	\$11,739,676.16	9.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,500.00	0.1
	WHOLESALE CAPITAL CORPORATION	1	\$152,600.15	0.1
	WYNDHAM CAPITAL MORTGAGE	1	\$471,673.77	0.3
	Unavailable	87	\$16,127,764.67	12.4
<b>Total</b>		<b>689</b>	<b>\$129,692,622.60</b>	<b>10</b>
31418ASP4	ADVANTAGE MORTGAGE	1	\$396,000.00	2.8
	AMERICAN MTG & EQUITY CONSULTANTS	1	\$375,500.00	2
	CAPITAL ONE, N.A.	2	\$375,518.32	2
	CARTUS HOME LOANS	1	\$113,420.00	0.8
	CATALYST LENDING INC	1	\$175,400.00	1.2
	CENTURY 21 MORTGAGE	1	\$107,500.00	0.7
	COLDWELL BANKER HOME LOANS	1	\$343,091.41	2.4
	DIRECTORS FINANCIAL GROUP	1	\$167,398.45	1.2
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,727,550.00	12.4
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$236,000.00	1
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,200.00	1.5
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$145,800.00	1.0
	HSBC BANK USA, N.A.	3	\$451,800.00	3.2
	JPMORGAN CHASE BANK, N.A.	3	\$520,079.82	3.7
	MILMAR FINANCIAL	1	\$148,000.00	1.0
	NATION STAR MORTGAGE	3	\$501,953.71	3.6
	NEW PENN FINANCIAL, LLC	4	\$822,800.00	5.9



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	PHH HOME LOANS, LLC	1	\$284,000.00	2.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,200.00	1.4
	PHH MORTGAGE CORPORATION	14	\$2,748,839.53	19.7
	QUICKEN LOANS INC.	17	\$2,626,589.49	18.9
	STATE FARM BANK, F.S.B.	1	\$64,319.49	0.4
	THE HUNTINGTON NATIONAL BANK	2	\$485,124.64	3.4
	Unavailable	3	\$660,800.00	4.7
<b>Total</b>		<b>76</b>	<b>\$13,886,884.86</b>	<b>10</b>
31418ASQ2	NATIONSTARMORTGAGE	10	\$1,177,654.72	24.8
	PHH MORTGAGE CORPORATION	2	\$191,250.00	4.0
	QUICKEN LOANS INC.	26	\$3,166,698.35	66.9
	Unavailable	2	\$196,858.18	4.1
<b>Total</b>		<b>40</b>	<b>\$4,732,461.25</b>	<b>10</b>
31418ASR0	CARTUS HOME LOANS	1	\$105,249.00	1.1
	COLDWELL BANKER MORTGAGE	1	\$65,800.00	0.6
	NATIONSTARMORTGAGE	24	\$3,629,553.92	38.3
	PHH MORTGAGE CORPORATION	3	\$301,975.00	3.1
	QUICKEN LOANS INC.	40	\$5,254,478.11	55.4
	Unavailable	1	\$113,800.00	1.2
<b>Total</b>		<b>70</b>	<b>\$9,470,856.03</b>	<b>10</b>
31418ASS8	CITIBANK, N.A.	1	\$612,277.59	1.1
	HSBC BANK USA, N.A.	6	\$3,510,258.78	8.0
	NATIONSTARMORTGAGE	8	\$4,468,743.41	10.2
	QUICKEN LOANS INC.	45	\$25,928,264.84	59.4
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$2,128,000.00	4.8
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,323,500.00	5.3
	Unavailable	9	\$4,624,587.78	10.6
<b>Total</b>		<b>77</b>	<b>\$43,595,632.40</b>	<b>10</b>
31418AST6	BUENAVISTALENDINGGROUPLLC	1	\$62,250.00	3.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$742,551.84	38.6
	J. FRIEDMAN INC	1	\$87,000.00	4.5
	JPMORGAN CHASE BANK, N.A.	1	\$68,532.86	3.5
	MORTGAGEFACTORYINC	1	\$94,765.52	4.9
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$48,131.01	2.5
	ROYAL UNITED MORTGAGE LLC	3	\$247,369.70	12.8
	ROYALUNITEDMORTGAGELLC	3	\$164,269.20	8.5
	SUNTRUST MORTGAGE, INC.	3	\$345,417.01	17.9
	WEICHERT FINANCIAL SERVICES	1	\$60,000.00	3.1
<b>Total</b>		<b>19</b>	<b>\$1,920,287.14</b>	<b>10</b>

31419RM98	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,196,182.65	10
<b>Total</b>		<b>1</b>	<b>\$6,196,182.65</b>	<b>10</b>
31419RMB3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$526,621.45	10
<b>Total</b>		<b>1</b>	<b>\$526,621.45</b>	<b>10</b>
31419RMM9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,975,405.66	10
<b>Total</b>		<b>1</b>	<b>\$12,975,405.66</b>	<b>10</b>
31419RN63	GREYSTONE SERVICING CORPORATION INC.	1	\$835,000.00	10
<b>Total</b>		<b>1</b>	<b>\$835,000.00</b>	<b>10</b>
31419RNL0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,122,671.37	10
<b>Total</b>		<b>1</b>	<b>\$3,122,671.37</b>	<b>10</b>
31419RNX4	GREYSTONE SERVICING CORPORATION INC.	1	\$29,780,228.22	10
<b>Total</b>		<b>1</b>	<b>\$29,780,228.22</b>	<b>10</b>
31419RP95	GREYSTONE SERVICING CORPORATION INC.	1	\$13,397,818.29	10
<b>Total</b>		<b>1</b>	<b>\$13,397,818.29</b>	<b>10</b>
31419RPA2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,426,551.46	10
<b>Total</b>		<b>1</b>	<b>\$2,426,551.46</b>	<b>10</b>
31419RQ29	ARBOR COMMERCIAL FUNDING LLC	1	\$10,240,553.88	10
<b>Total</b>		<b>1</b>	<b>\$10,240,553.88</b>	<b>10</b>
31419RQ37	ARBOR COMMERCIAL FUNDING LLC	1	\$6,241,861.28	10
<b>Total</b>		<b>1</b>	<b>\$6,241,861.28</b>	<b>10</b>
31419RQ45	ARBOR COMMERCIAL FUNDING LLC	1	\$975,290.82	10
<b>Total</b>		<b>1</b>	<b>\$975,290.82</b>	<b>10</b>
31419RQ52	ARBOR COMMERCIAL FUNDING LLC	1	\$3,641,429.23	10
<b>Total</b>		<b>1</b>	<b>\$3,641,429.23</b>	<b>10</b>
31419RQ60	HOMESTREET CAPITAL CORPORATION	1	\$3,333,380.53	10
<b>Total</b>		<b>1</b>	<b>\$3,333,380.53</b>	<b>10</b>
31419RQ78	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,063,731.22	10
<b>Total</b>		<b>1</b>	<b>\$3,063,731.22</b>	<b>10</b>
31419RQ86	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,447,236.22	10
<b>Total</b>		<b>1</b>	<b>\$6,447,236.22</b>	<b>10</b>

31419RQ94	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,350,000.00	10
<b>Total</b>		<b>1</b>	<b>\$20,350,000.00</b>	<b>10</b>
31419RQD5	GREYSTONE SERVICING CORPORATION INC.	1	\$5,961,876.82	10
<b>Total</b>		<b>1</b>	<b>\$5,961,876.82</b>	<b>10</b>
31419RQG8	CWCAPITAL	1	\$3,063,296.83	10
<b>Total</b>		<b>1</b>	<b>\$3,063,296.83</b>	<b>10</b>
31419RQH6	CWCAPITAL	1	\$15,563,383.99	10
<b>Total</b>		<b>1</b>	<b>\$15,563,383.99</b>	<b>10</b>
31419RQJ2	ALLIANT CAPITAL LLC	1	\$1,908,388.59	10
<b>Total</b>		<b>1</b>	<b>\$1,908,388.59</b>	<b>10</b>
31419RQK9	EF&A FUNDING, L.L.C.	1	\$5,179,113.12	10
<b>Total</b>		<b>1</b>	<b>\$5,179,113.12</b>	<b>10</b>
31419RQL7	CAPMARK FINANCE INC.	1	\$20,634,640.32	10
<b>Total</b>		<b>1</b>	<b>\$20,634,640.32</b>	<b>10</b>
31419RQM5	COLUMN GUARANTEED LLC	1	\$4,556,533.45	10
<b>Total</b>		<b>1</b>	<b>\$4,556,533.45</b>	<b>10</b>
31419RQQ6	PNC ARCS LLC	1	\$1,750,868.71	10
<b>Total</b>		<b>1</b>	<b>\$1,750,868.71</b>	<b>10</b>
31419RQR4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,228,000.00	10
<b>Total</b>		<b>1</b>	<b>\$6,228,000.00</b>	<b>10</b>
31419RQS2	PNC ARCS LLC	1	\$3,685,150.85	10
<b>Total</b>		<b>1</b>	<b>\$3,685,150.85</b>	<b>10</b>
31419RQT0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,999,274.30	10
<b>Total</b>		<b>1</b>	<b>\$3,999,274.30</b>	<b>10</b>
31419RQU7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,739,126.34	10
<b>Total</b>		<b>1</b>	<b>\$6,739,126.34</b>	<b>10</b>
31419RQV5	PNC ARCS LLC	1	\$3,522,609.26	10
<b>Total</b>		<b>1</b>	<b>\$3,522,609.26</b>	<b>10</b>
31419RQZ6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$13,152,504.43	10
<b>Total</b>		<b>1</b>	<b>\$13,152,504.43</b>	<b>10</b>

31419RRA0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,900,000.00	10
<b>Total</b>		<b>1</b>	<b>\$12,900,000.00</b>	<b>10</b>
31419RRC6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,359,000.00	10
<b>Total</b>		<b>1</b>	<b>\$23,359,000.00</b>	<b>10</b>
31419RRD4	HSBC BANK USA, NA	1	\$3,222,947.74	10
<b>Total</b>		<b>1</b>	<b>\$3,222,947.74</b>	<b>10</b>
31419RRE2	Unavailable	1	\$585,711.80	10
<b>Total</b>		<b>1</b>	<b>\$585,711.80</b>	<b>10</b>
31419RRF9	WASHINGTON MUTUAL BANK	1	\$665,637.29	10
<b>Total</b>		<b>1</b>	<b>\$665,637.29</b>	<b>10</b>
31419RRG7	WASHINGTON MUTUAL BANK	1	\$698,238.16	10
<b>Total</b>		<b>1</b>	<b>\$698,238.16</b>	<b>10</b>
31419RRH5	WASHINGTON MUTUAL BANK	1	\$1,827,320.25	10
<b>Total</b>		<b>1</b>	<b>\$1,827,320.25</b>	<b>10</b>
31419RRJ1	WASHINGTON MUTUAL BANK	1	\$2,249,703.42	10
<b>Total</b>		<b>1</b>	<b>\$2,249,703.42</b>	<b>10</b>
31419RRK8	WASHINGTON MUTUAL BANK	1	\$2,210,558.37	10
<b>Total</b>		<b>1</b>	<b>\$2,210,558.37</b>	<b>10</b>
31419RRL6	WASHINGTON MUTUAL BANK	1	\$3,789,339.80	10
<b>Total</b>		<b>1</b>	<b>\$3,789,339.80</b>	<b>10</b>
31419RRM4	WASHINGTON MUTUAL BANK	1	\$2,196,734.64	10
<b>Total</b>		<b>1</b>	<b>\$2,196,734.64</b>	<b>10</b>
3138ATK25	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$180,000.00	2.0
	CITIBANK, N.A.	1	\$608,907.65	6.9
	CITIBANK, N.A.	26	\$6,766,569.01	76.9
	JMAC LENDING, INC.	1	\$385,000.00	4.3
	TERRACE MORTGAGE COMPANY	1	\$340,000.00	3.8
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$140,000.00	1.5
	Unavailable	2	\$369,895.30	4
<b>Total</b>		<b>33</b>	<b>\$8,790,371.96</b>	<b>10</b>
3138ATK33	AMERICAN INTERNET MORTGAGE, INC.	2	\$430,000.00	4.5
	BARRONS MORTGAGE GROUP LTD DBA	1	\$287,500.00	3.0

	GOODMORTGAGE.COM			
	CHICAGO FINANCIAL SERVICES, INC.	1	\$417,000.00	4.3
	CITIBANK,N.A.	9	\$4,355,754.00	45.7
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$287,000.00	3.0
	FLORIDA CAPITAL BANK MORTGAGE	1	\$175,000.00	1.8
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$625,200.00	6.5
	MORTGAGE MASTER, INC.	6	\$2,239,000.00	23.3
	PEOPLES BANK	1	\$381,800.00	4.0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$125,000.00	1.3
	Unavailable	1	\$204,999.99	2.1
<b>Total</b>		<b>26</b>	<b>\$9,528,253.99</b>	<b>100.0</b>
3138ATK41	AMERICAN INTERNET MORTGAGE, INC.	1	\$224,000.00	3.0
	CITIBANK,N.A.	18	\$5,153,579.10	82.8
	Unavailable	3	\$842,871.26	13.5
<b>Total</b>		<b>22</b>	<b>\$6,220,450.36</b>	<b>100.0</b>
3138ATK58	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,379,250.00	17.1
	CITIBANK,N.A.	15	\$5,197,772.00	64.5
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$319,500.00	3.9
	JMAC LENDING, INC.	1	\$300,000.00	3.7
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$120,000.00	1.4
	MORTGAGE MASTER, INC.	1	\$386,000.00	4.7
	Unavailable	1	\$355,000.00	4.4
<b>Total</b>		<b>24</b>	<b>\$8,057,522.00</b>	<b>100.0</b>
3138ATKY5	AMERICAN INTERNET MORTGAGE, INC.	1	\$291,465.93	6.0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$134,758.25	2.7
	CITIBANK,N.A.	13	\$3,030,300.79	62.7
	GMH MORTGAGE SERVICES LLC	1	\$280,000.00	5.6
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$296,490.34	6.1
	MORTGAGE MASTER, INC.	1	\$603,000.00	12.4
	Unavailable	1	\$193,667.09	4.0
<b>Total</b>		<b>19</b>	<b>\$4,829,682.40</b>	<b>100.0</b>
3138ATKZ2	CITIBANK,N.A.	4	\$2,194,841.00	43.8
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$358,000.00	7.1
	FLORIDA CAPITAL BANK MORTGAGE	2	\$588,000.00	11.7
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$494,500.00	9.8
	MORTGAGE MASTER, INC.	2	\$950,000.00	18.9
	STEWART INVESTMENTS INC.	1	\$416,999.99	8.3
<b>Total</b>		<b>11</b>	<b>\$5,002,340.99</b>	<b>100.0</b>
3138E6DK9	COMPASS BANK	19	\$5,070,604.21	100.0
<b>Total</b>		<b>19</b>	<b>\$5,070,604.21</b>	<b>100.0</b>

3138E6DL7	COMPASS BANK	11	\$2,303,840.99	10
<b>Total</b>		<b>11</b>	<b>\$2,303,840.99</b>	<b>10</b>
3138L23X3	RED MORTGAGE CAPITAL, LLC	1	\$19,187,500.00	10
<b>Total</b>		<b>1</b>	<b>\$19,187,500.00</b>	<b>10</b>
3138L24E4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	10
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>10</b>
3138L25R4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,305,000.00	10
<b>Total</b>		<b>1</b>	<b>\$28,305,000.00</b>	<b>10</b>
3138L25S2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$73,649,000.00	10
<b>Total</b>		<b>1</b>	<b>\$73,649,000.00</b>	<b>10</b>
3138L25T0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$97,864,000.00	10
<b>Total</b>		<b>1</b>	<b>\$97,864,000.00</b>	<b>10</b>
3138L25U7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$125,705,000.00	10
<b>Total</b>		<b>1</b>	<b>\$125,705,000.00</b>	<b>10</b>
3138L25V5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$175,490,000.00	10
<b>Total</b>		<b>1</b>	<b>\$175,490,000.00</b>	<b>10</b>
3138L25X1	WALKER & DUNLOP, LLC	1	\$3,000,000.00	10
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>10</b>
3138L26T9	PNC BANK, NATIONAL ASSOCIATION	1	\$16,795,000.00	10
<b>Total</b>		<b>1</b>	<b>\$16,795,000.00</b>	<b>10</b>
3138L2AB3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,600,000.00	10
<b>Total</b>		<b>1</b>	<b>\$6,600,000.00</b>	<b>10</b>
3138L2RR0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,455,000.00	10
<b>Total</b>		<b>1</b>	<b>\$4,455,000.00</b>	<b>10</b>
3138L2X28	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	10
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>10</b>
3138L2XJ1	BEECH STREET CAPITAL, LLC	1	\$13,478,774.54	10
<b>Total</b>		<b>1</b>	<b>\$13,478,774.54</b>	<b>10</b>
3138L2XM4	WELLS FARGO BANK, N.A.	1	\$6,160,000.00	10
<b>Total</b>		<b>1</b>	<b>\$6,160,000.00</b>	<b>10</b>

3138L2XN2	WELLS FARGO BANK, N.A.	1	\$7,865,000.00	10
<b>Total</b>		<b>1</b>	<b>\$7,865,000.00</b>	<b>10</b>
3138L3AK1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,337,984.00	10
<b>Total</b>		<b>1</b>	<b>\$4,337,984.00</b>	<b>10</b>
3138L3AP0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,480,000.00	10
<b>Total</b>		<b>1</b>	<b>\$25,480,000.00</b>	<b>10</b>
3138L3B38	WELLS FARGO BANK, N.A.	1	\$3,000,000.00	10
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>10</b>
3138L3BC8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,400,000.00	10
<b>Total</b>		<b>1</b>	<b>\$5,400,000.00</b>	<b>10</b>
3138L3BH7	WALKER & DUNLOP, LLC	1	\$5,950,000.00	10
<b>Total</b>		<b>1</b>	<b>\$5,950,000.00</b>	<b>10</b>
3138L3BK0	BEECH STREET CAPITAL, LLC	1	\$5,115,000.00	10
<b>Total</b>		<b>1</b>	<b>\$5,115,000.00</b>	<b>10</b>
3138L3BR5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$60,000,000.00	10
<b>Total</b>		<b>1</b>	<b>\$60,000,000.00</b>	<b>10</b>
3138L3BU8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	10
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>10</b>
3138L3C60	GREYSTONE SERVICING CORPORATION INC.	1	\$10,582,000.00	10
<b>Total</b>		<b>1</b>	<b>\$10,582,000.00</b>	<b>10</b>
3138L3C86	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,800,000.00	10
<b>Total</b>		<b>1</b>	<b>\$5,800,000.00</b>	<b>10</b>
3138L3CD5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	10
<b>Total</b>		<b>1</b>	<b>\$1,950,000.00</b>	<b>10</b>
3138L3D69	M & T REALTY CAPITAL CORPORATION	1	\$2,696,402.10	10
<b>Total</b>		<b>1</b>	<b>\$2,696,402.10</b>	<b>10</b>
3138L3D77	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$28,205,000.00	10
<b>Total</b>		<b>1</b>	<b>\$28,205,000.00</b>	<b>10</b>
3138L3DG7	Unavailable	1	\$166,998,000.00	10
<b>Total</b>		<b>1</b>	<b>\$166,998,000.00</b>	<b>10</b>

3138L3DQ5	WALKER & DUNLOP, LLC	1	\$2,250,000.00	10
<b>Total</b>		<b>1</b>	<b>\$2,250,000.00</b>	<b>10</b>
3138L3EA9	M & T REALTY CAPITAL CORPORATION	1	\$4,200,000.00	10
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>10</b>
3138L3EB7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,297,000.00	10
<b>Total</b>		<b>1</b>	<b>\$5,297,000.00</b>	<b>10</b>
3138L3EC5	GREYSTONE SERVICING CORPORATION INC.	1	\$5,525,000.00	10
<b>Total</b>		<b>1</b>	<b>\$5,525,000.00</b>	<b>10</b>
3138L3ED3	GREYSTONE SERVICING CORPORATION INC.	1	\$6,175,000.00	10
<b>Total</b>		<b>1</b>	<b>\$6,175,000.00</b>	<b>10</b>
3138L3EL5	PNC BANK, NATIONAL ASSOCIATION	1	\$15,680,000.00	10
<b>Total</b>		<b>1</b>	<b>\$15,680,000.00</b>	<b>10</b>
3138L3EP6	FREMONT BANK	1	\$750,000.00	10
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>10</b>
3138L3ER2	ALLIANT CAPITAL LLC	1	\$780,000.00	10
<b>Total</b>		<b>1</b>	<b>\$780,000.00</b>	<b>10</b>
3138L3ET8	FREMONT BANK	1	\$770,000.00	10
<b>Total</b>		<b>1</b>	<b>\$770,000.00</b>	<b>10</b>
3138L3FT7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,115,000.00	10
<b>Total</b>		<b>1</b>	<b>\$2,115,000.00</b>	<b>10</b>
3138L3FW0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,300,000.00	10
<b>Total</b>		<b>1</b>	<b>\$5,300,000.00</b>	<b>10</b>
3138L3G33	WELLS FARGO BANK, N.A.	1	\$2,463,000.00	10
<b>Total</b>		<b>1</b>	<b>\$2,463,000.00</b>	<b>10</b>
3138L3G41	WELLS FARGO BANK, N.A.	1	\$6,487,000.00	10
<b>Total</b>		<b>1</b>	<b>\$6,487,000.00</b>	<b>10</b>
3138L3G58	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	10
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>10</b>
3138L3G66	WELLS FARGO BANK, N.A.	1	\$8,295,000.00	10
<b>Total</b>		<b>1</b>	<b>\$8,295,000.00</b>	<b>10</b>



3138L3G82	RED MORTGAGE CAPITAL, LLC	1	\$1,470,000.00	10
<b>Total</b>		<b>1</b>	<b>\$1,470,000.00</b>	<b>10</b>
3138L3G90	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,500,000.00	10
<b>Total</b>		<b>1</b>	<b>\$26,500,000.00</b>	<b>10</b>
3138L3GA7	PNC BANK, NATIONAL ASSOCIATION	1	\$3,280,000.00	10
<b>Total</b>		<b>1</b>	<b>\$3,280,000.00</b>	<b>10</b>
3138L3GB5	PNC BANK, NATIONAL ASSOCIATION	1	\$2,600,000.00	10
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>10</b>
3138L3GK5	FREMONT BANK	1	\$750,000.00	10
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>10</b>
3138L3GL3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	10
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>10</b>
3138L3GP4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,800,000.00	10
<b>Total</b>		<b>1</b>	<b>\$2,800,000.00</b>	<b>10</b>
3138L3GR0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,769,000.00	10
<b>Total</b>		<b>1</b>	<b>\$1,769,000.00</b>	<b>10</b>
3138L3GS8	BEECH STREET CAPITAL, LLC	1	\$7,700,000.00	10
<b>Total</b>		<b>1</b>	<b>\$7,700,000.00</b>	<b>10</b>
3138L3GT6	WALKER & DUNLOP, LLC	1	\$3,613,000.00	10
<b>Total</b>		<b>1</b>	<b>\$3,613,000.00</b>	<b>10</b>
3138L3GU3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,560,000.00	10
<b>Total</b>		<b>1</b>	<b>\$1,560,000.00</b>	<b>10</b>
3138L3GV1	ALLIANT CAPITAL LLC	1	\$1,800,000.00	10
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>10</b>
3138L3H40	BERKELEY POINT CAPITAL LLC	1	\$5,227,000.00	10
<b>Total</b>		<b>1</b>	<b>\$5,227,000.00</b>	<b>10</b>
3138L3H73	ALLIANT CAPITAL LLC	1	\$1,382,000.00	10
<b>Total</b>		<b>1</b>	<b>\$1,382,000.00</b>	<b>10</b>
3138L3H81	FREMONT BANK	1	\$900,000.00	10
<b>Total</b>		<b>1</b>	<b>\$900,000.00</b>	<b>10</b>

3138L3HC2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,375,000.00	10
<b>Total</b>		<b>1</b>	<b>\$12,375,000.00</b>	<b>10</b>
3138L3HD0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,006,863.00	10
<b>Total</b>		<b>1</b>	<b>\$4,006,863.00</b>	<b>10</b>
3138L3HE8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,175,000.00	10
<b>Total</b>		<b>1</b>	<b>\$1,175,000.00</b>	<b>10</b>
3138L3HF5	ARBOR COMMERCIAL FUNDING LLC	1	\$990,000.00	10
<b>Total</b>		<b>1</b>	<b>\$990,000.00</b>	<b>10</b>
3138L3HG3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	10
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>10</b>
3138L3HH1	ARBOR COMMERCIAL FUNDING LLC	1	\$660,000.00	10
<b>Total</b>		<b>1</b>	<b>\$660,000.00</b>	<b>10</b>
3138L3HJ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,184,000.00	10
<b>Total</b>		<b>1</b>	<b>\$7,184,000.00</b>	<b>10</b>
3138L3HK4	ALLIANT CAPITAL LLC	1	\$1,312,000.00	10
<b>Total</b>		<b>1</b>	<b>\$1,312,000.00</b>	<b>10</b>
3138L3HN8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	10
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>10</b>
3138L3HP3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,769,000.00	10
<b>Total</b>		<b>1</b>	<b>\$1,769,000.00</b>	<b>10</b>
3138L3J30	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,155,000.00	10
<b>Total</b>		<b>1</b>	<b>\$1,155,000.00</b>	<b>10</b>
3138L3J48	ARBOR COMMERCIAL FUNDING LLC	1	\$1,031,900.00	10
<b>Total</b>		<b>1</b>	<b>\$1,031,900.00</b>	<b>10</b>
3138L3J55	ARBOR COMMERCIAL FUNDING LLC	1	\$1,103,100.00	10
<b>Total</b>		<b>1</b>	<b>\$1,103,100.00</b>	<b>10</b>
3138L3J63	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	10
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>10</b>
3138L3J89	ARBOR COMMERCIAL FUNDING LLC	1	\$33,800,000.00	10
<b>Total</b>		<b>1</b>	<b>\$33,800,000.00</b>	<b>10</b>

3138L3JA4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	10
<b>Total</b>		<b>1</b>	<b>\$3,200,000.00</b>	<b>10</b>
3138L3JC0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,290,000.00	10
<b>Total</b>		<b>1</b>	<b>\$3,290,000.00</b>	<b>10</b>
3138L3JD8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,485,000.00	10
<b>Total</b>		<b>1</b>	<b>\$4,485,000.00</b>	<b>10</b>
3138L3JH9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,030,000.00	10
<b>Total</b>		<b>1</b>	<b>\$17,030,000.00</b>	<b>10</b>
3138L3JM8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	10
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>10</b>
3138L3JN6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,500,000.00	10
<b>Total</b>		<b>1</b>	<b>\$16,500,000.00</b>	<b>10</b>
3138L3JP1	WELLS FARGO BANK, N.A.	1	\$1,680,000.00	10
<b>Total</b>		<b>1</b>	<b>\$1,680,000.00</b>	<b>10</b>
3138L3JQ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,500,000.00	10
<b>Total</b>		<b>1</b>	<b>\$25,500,000.00</b>	<b>10</b>
3138L3JR7	HOMESTREET CAPITAL CORPORATION	1	\$2,181,000.00	10
<b>Total</b>		<b>1</b>	<b>\$2,181,000.00</b>	<b>10</b>
3138L3JS5	M & T REALTY CAPITAL CORPORATION	1	\$4,257,700.00	10
<b>Total</b>		<b>1</b>	<b>\$4,257,700.00</b>	<b>10</b>
3138L3JT3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$34,860,000.00	10
<b>Total</b>		<b>1</b>	<b>\$34,860,000.00</b>	<b>10</b>
3138L3JU0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,185,000.00	10
<b>Total</b>		<b>1</b>	<b>\$1,185,000.00</b>	<b>10</b>
3138L3JV8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,850,000.00	10
<b>Total</b>		<b>1</b>	<b>\$4,850,000.00</b>	<b>10</b>
3138L3JW6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,850,000.00	10
<b>Total</b>		<b>1</b>	<b>\$5,850,000.00</b>	<b>10</b>
3138L3JY2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,175,000.00	10
<b>Total</b>		<b>1</b>	<b>\$1,175,000.00</b>	<b>10</b>

3138L3JZ9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,340,000.00	10
<b>Total</b>		<b>1</b>	<b>\$2,340,000.00</b>	<b>10</b>
3138L3K38	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,750,000.00	10
<b>Total</b>		<b>1</b>	<b>\$6,750,000.00</b>	<b>10</b>
3138L3K53	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,175,000.00	10
<b>Total</b>		<b>1</b>	<b>\$8,175,000.00</b>	<b>10</b>
3138L3K61	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,325,000.00	10
<b>Total</b>		<b>1</b>	<b>\$3,325,000.00</b>	<b>10</b>
3138L3K79	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,925,000.00	10
<b>Total</b>		<b>1</b>	<b>\$5,925,000.00</b>	<b>10</b>
3138L3K87	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,400,000.00	10
<b>Total</b>		<b>1</b>	<b>\$11,400,000.00</b>	<b>10</b>
3138L3K95	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,825,000.00	10
<b>Total</b>		<b>1</b>	<b>\$14,825,000.00</b>	<b>10</b>
3138L3KB0	WALKER & DUNLOP, LLC	1	\$29,250,000.00	10
<b>Total</b>		<b>1</b>	<b>\$29,250,000.00</b>	<b>10</b>
3138L3KC8	GREYSTONE SERVICING CORPORATION INC.	1	\$18,500,000.00	10
<b>Total</b>		<b>1</b>	<b>\$18,500,000.00</b>	<b>10</b>
3138L3KD6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,350,000.00	10
<b>Total</b>		<b>1</b>	<b>\$8,350,000.00</b>	<b>10</b>
3138L3KE4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,400,000.00	10
<b>Total</b>		<b>1</b>	<b>\$13,400,000.00</b>	<b>10</b>
3138L3KF1	WELLS FARGO BANK, N.A.	1	\$34,000,000.00	10
<b>Total</b>		<b>1</b>	<b>\$34,000,000.00</b>	<b>10</b>
3138L3KJ3	PNC BANK, NATIONAL ASSOCIATION	1	\$10,087,000.00	10
<b>Total</b>		<b>1</b>	<b>\$10,087,000.00</b>	<b>10</b>
3138L3KL8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,502,500.00	10
<b>Total</b>		<b>1</b>	<b>\$2,502,500.00</b>	<b>10</b>
3138L3KM6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,687,500.00	10
<b>Total</b>		<b>1</b>	<b>\$1,687,500.00</b>	<b>10</b>

3138L3KN4	GREYSTONE SERVICING CORPORATION INC.	1	\$6,300,000.00	10
<b>Total</b>		<b>1</b>	<b>\$6,300,000.00</b>	<b>10</b>
3138L3KQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,720,450.00	10
<b>Total</b>		<b>1</b>	<b>\$1,720,450.00</b>	<b>10</b>
3138L3KR5	ALLIANT CAPITAL LLC	1	\$875,000.00	10
<b>Total</b>		<b>1</b>	<b>\$875,000.00</b>	<b>10</b>
3138L3KT1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,190,000.00	10
<b>Total</b>		<b>1</b>	<b>\$1,190,000.00</b>	<b>10</b>
3138L3KU8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	10
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>10</b>
3138L3KV6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	10
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>10</b>
3138L3KW4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,730,000.00	10
<b>Total</b>		<b>1</b>	<b>\$1,730,000.00</b>	<b>10</b>
3138L3KZ7	M & T REALTY CAPITAL CORPORATION	1	\$4,250,000.00	10
<b>Total</b>		<b>1</b>	<b>\$4,250,000.00</b>	<b>10</b>
3138L3L37	CITIBANK, N.A.	1	\$2,250,000.00	10
<b>Total</b>		<b>1</b>	<b>\$2,250,000.00</b>	<b>10</b>
3138L3L45	ARBOR COMMERCIAL FUNDING LLC	1	\$6,560,000.00	10
<b>Total</b>		<b>1</b>	<b>\$6,560,000.00</b>	<b>10</b>
3138L3L52	FREMONT BANK	1	\$742,500.00	10
<b>Total</b>		<b>1</b>	<b>\$742,500.00</b>	<b>10</b>
3138L3L86	HSBC BANK USA, NA	1	\$8,200,000.00	10
<b>Total</b>		<b>1</b>	<b>\$8,200,000.00</b>	<b>10</b>
3138L3LA1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,225,000.00	10
<b>Total</b>		<b>1</b>	<b>\$5,225,000.00</b>	<b>10</b>
3138L3LB9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,675,000.00	10
<b>Total</b>		<b>1</b>	<b>\$1,675,000.00</b>	<b>10</b>
3138L3LC7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,800,000.00	10
<b>Total</b>		<b>1</b>	<b>\$2,800,000.00</b>	<b>10</b>

3138L3LD5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,950,000.00	10
<b>Total</b>		<b>1</b>	<b>\$6,950,000.00</b>	<b>10</b>
3138L3LE3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,900,000.00	10
<b>Total</b>		<b>1</b>	<b>\$2,900,000.00</b>	<b>10</b>
3138L3LF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,300,000.00	10
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>10</b>
3138L3LG8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,475,000.00	10
<b>Total</b>		<b>1</b>	<b>\$1,475,000.00</b>	<b>10</b>
3138L3LH6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,130,000.00	10
<b>Total</b>		<b>1</b>	<b>\$4,130,000.00</b>	<b>10</b>
3138L3LK9	FREMONT BANK	1	\$850,000.00	10
<b>Total</b>		<b>1</b>	<b>\$850,000.00</b>	<b>10</b>
3138L3LL7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,625,000.00	10
<b>Total</b>		<b>1</b>	<b>\$5,625,000.00</b>	<b>10</b>
3138L3LM5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,120,000.00	10
<b>Total</b>		<b>1</b>	<b>\$19,120,000.00</b>	<b>10</b>
3138L3LN3	BEECH STREET CAPITAL, LLC	1	\$60,500,000.00	10
<b>Total</b>		<b>1</b>	<b>\$60,500,000.00</b>	<b>10</b>
3138L3LP8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,001,000.00	10
<b>Total</b>		<b>1</b>	<b>\$3,001,000.00</b>	<b>10</b>
3138L3LR4	BERKELEY POINT CAPITAL LLC	1	\$5,000,000.00	10
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>10</b>
3138L3LS2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	10
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>10</b>
3138L3LT0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	10
<b>Total</b>		<b>1</b>	<b>\$1,900,000.00</b>	<b>10</b>
3138L3LW3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	10
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>10</b>
3138L3LY9	WELLS FARGO BANK, N.A.	1	\$3,755,000.00	10
<b>Total</b>		<b>1</b>	<b>\$3,755,000.00</b>	<b>10</b>

3138L3LZ6	WELLS FARGO BANK, N.A.	1	\$2,138,000.00	10
<b>Total</b>		<b>1</b>	<b>\$2,138,000.00</b>	<b>10</b>
3138L3M44	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,465,000.00	10
<b>Total</b>		<b>1</b>	<b>\$1,465,000.00</b>	<b>10</b>
3138L3M51	ALLIANT CAPITAL LLC	1	\$10,200,000.00	10
<b>Total</b>		<b>1</b>	<b>\$10,200,000.00</b>	<b>10</b>
3138L3M69	WELLS FARGO BANK, N.A.	1	\$1,950,000.00	10
<b>Total</b>		<b>1</b>	<b>\$1,950,000.00</b>	<b>10</b>
3138L3M77	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,064,000.00	10
<b>Total</b>		<b>1</b>	<b>\$3,064,000.00</b>	<b>10</b>
3138L3M85	BEECH STREET CAPITAL, LLC	1	\$9,572,000.00	10
<b>Total</b>		<b>1</b>	<b>\$9,572,000.00</b>	<b>10</b>
3138L3ME2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,230,500.00	10
<b>Total</b>		<b>1</b>	<b>\$3,230,500.00</b>	<b>10</b>
3138L3MF9	BERKELEY POINT CAPITAL LLC	1	\$550,000.00	10
<b>Total</b>		<b>1</b>	<b>\$550,000.00</b>	<b>10</b>
3138L3MG7	WELLS FARGO BANK, N.A.	1	\$9,450,000.00	10
<b>Total</b>		<b>1</b>	<b>\$9,450,000.00</b>	<b>10</b>
3138L3MH5	ARBOR COMMERCIAL FUNDING LLC	1	\$5,110,000.00	10
<b>Total</b>		<b>1</b>	<b>\$5,110,000.00</b>	<b>10</b>
3138L3MJ1	FREMONT BANK	1	\$2,775,000.00	10
<b>Total</b>		<b>1</b>	<b>\$2,775,000.00</b>	<b>10</b>
3138L3MP7	FREMONT BANK	1	\$1,100,000.00	10
<b>Total</b>		<b>1</b>	<b>\$1,100,000.00</b>	<b>10</b>
3138L3MS1	BERKELEY POINT CAPITAL LLC	1	\$5,400,000.00	10
<b>Total</b>		<b>1</b>	<b>\$5,400,000.00</b>	<b>10</b>
3138L3MT9	BEECH STREET CAPITAL, LLC	1	\$13,625,000.00	10
<b>Total</b>		<b>1</b>	<b>\$13,625,000.00</b>	<b>10</b>
3138L3MU6	BERKELEY POINT CAPITAL LLC	1	\$8,047,000.00	10
<b>Total</b>		<b>1</b>	<b>\$8,047,000.00</b>	<b>10</b>

3138L3MX0	WALKER & DUNLOP, LLC	1	\$938,000.00	10
<b>Total</b>		<b>1</b>	<b>\$938,000.00</b>	<b>10</b>
3138L3MY8	RED MORTGAGE CAPITAL, LLC	1	\$15,662,300.00	10
<b>Total</b>		<b>1</b>	<b>\$15,662,300.00</b>	<b>10</b>
3138L3MZ5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,450,000.00	10
<b>Total</b>		<b>1</b>	<b>\$30,450,000.00</b>	<b>10</b>
3138L3N27	HSBC BANK USA, NA	1	\$1,375,000.00	10
<b>Total</b>		<b>1</b>	<b>\$1,375,000.00</b>	<b>10</b>
3138L3N35	CBRE MULTIFAMILY CAPITAL, INC.	1	\$63,475,000.00	10
<b>Total</b>		<b>1</b>	<b>\$63,475,000.00</b>	<b>10</b>
3138L3N43	WELLS FARGO BANK, N.A.	1	\$1,350,000.00	10
<b>Total</b>		<b>1</b>	<b>\$1,350,000.00</b>	<b>10</b>
3138L3N50	FREMONT BANK	1	\$746,250.00	10
<b>Total</b>		<b>1</b>	<b>\$746,250.00</b>	<b>10</b>
3138L3N68	BEECH STREET CAPITAL, LLC	1	\$9,000,000.00	10
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>10</b>
3138L3N76	GREYSTONE SERVICING CORPORATION INC.	1	\$3,959,000.00	10
<b>Total</b>		<b>1</b>	<b>\$3,959,000.00</b>	<b>10</b>
3138L3N92	NCB, FSB	1	\$2,450,000.00	10
<b>Total</b>		<b>1</b>	<b>\$2,450,000.00</b>	<b>10</b>
3138L3NA9	ALLIANT CAPITAL LLC	1	\$45,376,000.00	10
<b>Total</b>		<b>1</b>	<b>\$45,376,000.00</b>	<b>10</b>
3138L3NB7	FREMONT BANK	1	\$615,000.00	10
<b>Total</b>		<b>1</b>	<b>\$615,000.00</b>	<b>10</b>
3138L3ND3	WALKER & DUNLOP, LLC	1	\$165,000,000.00	10
<b>Total</b>		<b>1</b>	<b>\$165,000,000.00</b>	<b>10</b>
3138L3NG6	BERKELEY POINT CAPITAL LLC	1	\$6,515,000.00	10
<b>Total</b>		<b>1</b>	<b>\$6,515,000.00</b>	<b>10</b>
3138L3NL5	RED MORTGAGE CAPITAL, LLC	1	\$23,790,000.00	10
<b>Total</b>		<b>1</b>	<b>\$23,790,000.00</b>	<b>10</b>



3138L3NM3	RED MORTGAGE CAPITAL, LLC	1	\$25,932,000.00	10
<b>Total</b>		<b>1</b>	<b>\$25,932,000.00</b>	<b>10</b>
3138L3NP6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	10
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>10</b>
3138L3NQ4	HSBC BANK USA, NA	1	\$1,677,500.00	10
<b>Total</b>		<b>1</b>	<b>\$1,677,500.00</b>	<b>10</b>
3138L3NR2	HSBC BANK USA, NA	1	\$1,966,250.00	10
<b>Total</b>		<b>1</b>	<b>\$1,966,250.00</b>	<b>10</b>
3138L3NT8	HSBC BANK USA, NA	1	\$5,665,000.00	10
<b>Total</b>		<b>1</b>	<b>\$5,665,000.00</b>	<b>10</b>
3138L3NU5	HSBC BANK USA, NA	1	\$12,925,000.00	10
<b>Total</b>		<b>1</b>	<b>\$12,925,000.00</b>	<b>10</b>
3138L3NW1	HSBC BANK USA, NA	1	\$9,542,500.00	10
<b>Total</b>		<b>1</b>	<b>\$9,542,500.00</b>	<b>10</b>
3138L3NX9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,750,000.00	10
<b>Total</b>		<b>1</b>	<b>\$6,750,000.00</b>	<b>10</b>
3138L3NY7	HSBC BANK USA, NA	1	\$2,365,000.00	10
<b>Total</b>		<b>1</b>	<b>\$2,365,000.00</b>	<b>10</b>
3138L3NZ4	HSBC BANK USA, NA	1	\$2,172,500.00	10
<b>Total</b>		<b>1</b>	<b>\$2,172,500.00</b>	<b>10</b>
3138L3P25	GREYSTONE SERVICING CORPORATION INC.	1	\$7,310,000.00	10
<b>Total</b>		<b>1</b>	<b>\$7,310,000.00</b>	<b>10</b>
3138L3P33	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,233,000.00	10
<b>Total</b>		<b>1</b>	<b>\$1,233,000.00</b>	<b>10</b>
3138L3P41	DOUGHERTY MORTGAGE, LLC	1	\$4,350,000.00	10
<b>Total</b>		<b>1</b>	<b>\$4,350,000.00</b>	<b>10</b>
3138L3P58	FREMONT BANK	1	\$3,000,000.00	10
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>10</b>
3138L3P66	NCB, FSB	1	\$900,000.00	10
<b>Total</b>		<b>1</b>	<b>\$900,000.00</b>	<b>10</b>

3138L3P82	DOUGHERTY MORTGAGE, LLC	1	\$1,524,000.00	10
<b>Total</b>		<b>1</b>	<b>\$1,524,000.00</b>	<b>10</b>
3138L3P90	PILLAR MULTIFAMILY, LLC	1	\$3,950,000.00	10
<b>Total</b>		<b>1</b>	<b>\$3,950,000.00</b>	<b>10</b>
3138L3PA7	ARBOR COMMERCIAL FUNDING LLC	1	\$700,000.00	10
<b>Total</b>		<b>1</b>	<b>\$700,000.00</b>	<b>10</b>
3138L3PD1	PILLAR MULTIFAMILY, LLC	2	\$8,000,000.00	10
<b>Total</b>		<b>2</b>	<b>\$8,000,000.00</b>	<b>10</b>
3138L3PE9	BEECH STREET CAPITAL, LLC	1	\$7,800,000.00	10
<b>Total</b>		<b>1</b>	<b>\$7,800,000.00</b>	<b>10</b>
3138L3PF6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,749,000.00	10
<b>Total</b>		<b>1</b>	<b>\$2,749,000.00</b>	<b>10</b>
3138L3PG4	DOUGHERTY MORTGAGE, LLC	1	\$4,250,000.00	10
<b>Total</b>		<b>1</b>	<b>\$4,250,000.00</b>	<b>10</b>
3138L3PK5	HOMESTREET CAPITAL CORPORATION	1	\$9,679,600.00	10
<b>Total</b>		<b>1</b>	<b>\$9,679,600.00</b>	<b>10</b>
3138L3PL3	WELLS FARGO BANK, N.A.	1	\$6,905,000.00	10
<b>Total</b>		<b>1</b>	<b>\$6,905,000.00</b>	<b>10</b>
3138L3PM1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,510,000.00	10
<b>Total</b>		<b>1</b>	<b>\$3,510,000.00</b>	<b>10</b>
3138L3PN9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	10
<b>Total</b>		<b>1</b>	<b>\$2,640,000.00</b>	<b>10</b>
3138L3PQ2	GREYSTONE SERVICING CORPORATION INC.	1	\$861,100.00	10
<b>Total</b>		<b>1</b>	<b>\$861,100.00</b>	<b>10</b>
3138L3PS8	BEECH STREET CAPITAL, LLC	1	\$5,350,000.00	10
<b>Total</b>		<b>1</b>	<b>\$5,350,000.00</b>	<b>10</b>
3138L3PT6	Unavailable	1	\$11,000,000.00	10
<b>Total</b>		<b>1</b>	<b>\$11,000,000.00</b>	<b>10</b>
3138L3PU3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	10
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>10</b>

3138L3PV1	PNC BANK, NATIONAL ASSOCIATION	1	\$1,462,000.00	10
<b>Total</b>		<b>1</b>	<b>\$1,462,000.00</b>	<b>10</b>
3138L3PW9	GREYSTONE SERVICING CORPORATION INC.	1	\$8,100,000.00	10
<b>Total</b>		<b>1</b>	<b>\$8,100,000.00</b>	<b>10</b>
3138L3PZ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,937,000.00	10
<b>Total</b>		<b>1</b>	<b>\$1,937,000.00</b>	<b>10</b>
3138L3Q24	ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	10
<b>Total</b>		<b>1</b>	<b>\$3,200,000.00</b>	<b>10</b>
3138L3Q32	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,732,000.00	10
<b>Total</b>		<b>1</b>	<b>\$4,732,000.00</b>	<b>10</b>
3138L3Q99	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,500,000.00	10
<b>Total</b>		<b>1</b>	<b>\$9,500,000.00</b>	<b>10</b>
3138L3QA6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,450,000.00	10
<b>Total</b>		<b>1</b>	<b>\$1,450,000.00</b>	<b>10</b>
3138L3QD0	BEECH STREET CAPITAL, LLC	1	\$3,160,000.00	10
<b>Total</b>		<b>1</b>	<b>\$3,160,000.00</b>	<b>10</b>
3138L3QE8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,530,000.00	10
<b>Total</b>		<b>1</b>	<b>\$2,530,000.00</b>	<b>10</b>
3138L3QF5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,662,000.00	10
<b>Total</b>		<b>1</b>	<b>\$2,662,000.00</b>	<b>10</b>
3138L3QH1	PNC BANK, NATIONAL ASSOCIATION	1	\$3,375,000.00	10
<b>Total</b>		<b>1</b>	<b>\$3,375,000.00</b>	<b>10</b>
3138L3QJ7	BEECH STREET CAPITAL, LLC	1	\$17,500,000.00	10
<b>Total</b>		<b>1</b>	<b>\$17,500,000.00</b>	<b>10</b>
3138L3QK4	BEECH STREET CAPITAL, LLC	1	\$7,500,000.00	10
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>10</b>
3138L3QL2	ALLIANT CAPITAL LLC	1	\$5,500,000.00	10
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>10</b>
3138L3QM0	ALLIANT CAPITAL LLC	1	\$3,300,000.00	10
<b>Total</b>		<b>1</b>	<b>\$3,300,000.00</b>	<b>10</b>

3138L3QP3	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	10
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>10</b>
3138L3QQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$14,325,000.00	10
<b>Total</b>		<b>1</b>	<b>\$14,325,000.00</b>	<b>10</b>
3138L3QS7	WELLS FARGO BANK, N.A.	1	\$6,200,000.00	10
<b>Total</b>		<b>1</b>	<b>\$6,200,000.00</b>	<b>10</b>
3138L3QV0	BERKELEY POINT CAPITAL LLC	1	\$12,500,000.00	10
<b>Total</b>		<b>1</b>	<b>\$12,500,000.00</b>	<b>10</b>
3138L3QW8	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,750,000.00	10
<b>Total</b>		<b>1</b>	<b>\$2,750,000.00</b>	<b>10</b>
3138L3QX6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,825,000.00	10
<b>Total</b>		<b>1</b>	<b>\$17,825,000.00</b>	<b>10</b>
3138L3QY4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	10
<b>Total</b>		<b>1</b>	<b>\$1,250,000.00</b>	<b>10</b>
3138L3QZ1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,065,000.00	10
<b>Total</b>		<b>1</b>	<b>\$14,065,000.00</b>	<b>10</b>
3138L3RC1	ARBOR COMMERCIAL FUNDING LLC	2	\$2,650,000.00	10
<b>Total</b>		<b>2</b>	<b>\$2,650,000.00</b>	<b>10</b>
3138L3RE7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	10
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>10</b>
3138L3RF4	ARBOR COMMERCIAL FUNDING LLC	1	\$11,620,000.00	10
<b>Total</b>		<b>1</b>	<b>\$11,620,000.00</b>	<b>10</b>
3138L3RK3	BERKELEY POINT CAPITAL LLC	1	\$6,706,000.00	10
<b>Total</b>		<b>1</b>	<b>\$6,706,000.00</b>	<b>10</b>
3138L3RW7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,935,500.00	10
<b>Total</b>		<b>1</b>	<b>\$7,935,500.00</b>	<b>10</b>
3138L3T54	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,200,000.00	10
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>10</b>
3138L3T88	NCB, FSB	1	\$3,000,000.00	10
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>10</b>

3138L3TQ8	NCB, FSB	1	\$4,000,000.00	10
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>10</b>
3138L3UB9	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,350,000.00	10
<b>Total</b>		<b>1</b>	<b>\$6,350,000.00</b>	<b>10</b>
3138LRMV1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$7,057,678.90	10
<b>Total</b>		<b>27</b>	<b>\$7,057,678.90</b>	<b>10</b>
3138LRMW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,525,648.44	10
<b>Total</b>		<b>5</b>	<b>\$1,525,648.44</b>	<b>10</b>
3138LRMX7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$6,053,092.05	10
<b>Total</b>		<b>29</b>	<b>\$6,053,092.05</b>	<b>10</b>
3138LVFT5	SALEM FIVE MORTGAGE COMPANY, LLC	73	\$20,002,091.59	10
<b>Total</b>		<b>73</b>	<b>\$20,002,091.59</b>	<b>10</b>
3138LVFU2	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$13,999,881.17	10
<b>Total</b>		<b>61</b>	<b>\$13,999,881.17</b>	<b>10</b>
3138LVFV0	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,000,615.42	10
<b>Total</b>		<b>29</b>	<b>\$6,000,615.42</b>	<b>10</b>
3138LVFZ1	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,474,575.26	10
<b>Total</b>		<b>7</b>	<b>\$1,474,575.26</b>	<b>10</b>
3138M3GC2	COBALT MORTGAGE	5	\$1,357,500.00	43.6
	COBALT MORTGAGE, INC.	6	\$1,754,410.00	56.3
<b>Total</b>		<b>11</b>	<b>\$3,111,910.00</b>	<b>10</b>
3138M3GD0	COBALT MORTGAGE	2	\$502,858.57	17.3
	COBALT MORTGAGE, INC.	8	\$2,392,394.00	82.6
<b>Total</b>		<b>10</b>	<b>\$2,895,252.57</b>	<b>10</b>
3138M3GE8	COBALT MORTGAGE, INC.	5	\$1,873,000.00	10
<b>Total</b>		<b>5</b>	<b>\$1,873,000.00</b>	<b>10</b>
3138M3GF5	COBALT MORTGAGE	2	\$590,600.00	10
<b>Total</b>		<b>2</b>	<b>\$590,600.00</b>	<b>10</b>
3138M3MT8	CAPITAL ONE, N.A.	9	\$1,693,875.00	10
<b>Total</b>		<b>9</b>	<b>\$1,693,875.00</b>	<b>10</b>

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3138M4KY7		DORAL MORTGAGE LLC	19	\$2,910,451.72	89.7
		DORLA MORTGAGE LLC	1	\$332,500.00	10.2
<b>Total</b>			<b>20</b>	<b>\$3,242,951.72</b>	<b>10</b>
3138M4KZ4		DORAL MORTGAGE LLC	31	\$4,306,011.00	10
<b>Total</b>			<b>31</b>	<b>\$4,306,011.00</b>	<b>10</b>
3138M4LN0		DORAL MORTGAGE LLC	13	\$1,033,114.31	10
<b>Total</b>			<b>13</b>	<b>\$1,033,114.31</b>	<b>10</b>
3138M4LP5		DORAL MORTGAGE LLC	43	\$5,300,938.00	10
<b>Total</b>			<b>43</b>	<b>\$5,300,938.00</b>	<b>10</b>
3138M9V24		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	103	\$30,514,278.10	10
<b>Total</b>			<b>103</b>	<b>\$30,514,278.10</b>	<b>10</b>
3138M9V32		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	126	\$40,113,506.09	10
<b>Total</b>			<b>126</b>	<b>\$40,113,506.09</b>	<b>10</b>
3138M9VN8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	82	\$25,904,042.99	10
<b>Total</b>			<b>82</b>	<b>\$25,904,042.99</b>	<b>10</b>
3138M9VP3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	343	\$100,504,600.51	10
<b>Total</b>			<b>343</b>	<b>\$100,504,600.51</b>	<b>10</b>
3138M9VQ1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	86	\$25,273,712.56	10
<b>Total</b>			<b>86</b>	<b>\$25,273,712.56</b>	<b>10</b>
3138M9VR9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	176	\$50,927,531.46	10
<b>Total</b>			<b>176</b>	<b>\$50,927,531.46</b>	<b>10</b>
3138M9VS7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	56	\$11,732,617.89	10
<b>Total</b>			<b>56</b>	<b>\$11,732,617.89</b>	<b>10</b>
3138M9VT5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	10	\$3,095,853.47	10
<b>Total</b>			<b>10</b>	<b>\$3,095,853.47</b>	<b>10</b>
3138M9VU2			54	\$13,844,392.22	10

		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK			
<b>Total</b>			<b>54</b>	<b>\$13,844,392.22</b>	<b>10</b>
3138M9VV0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	86	\$25,663,262.85	10
<b>Total</b>			<b>86</b>	<b>\$25,663,262.85</b>	<b>10</b>
3138M9VW8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	71	\$23,018,078.80	10
<b>Total</b>			<b>71</b>	<b>\$23,018,078.80</b>	<b>10</b>
3138M9VX6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$9,267,477.08	10
<b>Total</b>			<b>38</b>	<b>\$9,267,477.08</b>	<b>10</b>
3138M9VY4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	65	\$18,028,742.54	10
<b>Total</b>			<b>65</b>	<b>\$18,028,742.54</b>	<b>10</b>
3138M9VZ1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	17	\$3,596,985.82	10
<b>Total</b>			<b>17</b>	<b>\$3,596,985.82</b>	<b>10</b>
3138M9YL9		FIRST BANK D/B/A FIRST BANK MORTGAGE	21	\$5,034,745.17	61.0
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	17	\$3,215,073.00	38.9
<b>Total</b>			<b>38</b>	<b>\$8,249,818.17</b>	<b>10</b>
3138MCVA9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$3,812,305.80	10
<b>Total</b>			<b>19</b>	<b>\$3,812,305.80</b>	<b>10</b>
3138MCVC5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,283,085.74	10
<b>Total</b>			<b>8</b>	<b>\$1,283,085.74</b>	<b>10</b>
3138MCVD3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,657,555.22	10
<b>Total</b>			<b>6</b>	<b>\$1,657,555.22</b>	<b>10</b>
3138MCVE1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	\$5,034,273.34	88.0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$683,023.00	11.9
<b>Total</b>			<b>34</b>	<b>\$5,717,296.34</b>	<b>10</b>
3138MDA28			17	\$4,661,160.00	10

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY			
<b>Total</b>			<b>17</b>	<b>\$4,661,160.00</b>	<b>10</b>
3138MDAX0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,686,832.00	10
<b>Total</b>			<b>17</b>	<b>\$4,686,832.00</b>	<b>10</b>
3138MDAY8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,009,353.00	10
<b>Total</b>			<b>19</b>	<b>\$5,009,353.00</b>	<b>10</b>
3138MDAZ5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,003,879.00	10
<b>Total</b>			<b>10</b>	<b>\$1,003,879.00</b>	<b>10</b>
3138MDMX7		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$139,060.67	5.8
		MORTGAGE MASTER, INC.	1	\$139,285.70	5.8
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	14	\$2,100,276.62	88.2
<b>Total</b>			<b>16</b>	<b>\$2,378,622.99</b>	<b>10</b>
3138MH4D2		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$917,745.13	10
<b>Total</b>			<b>3</b>	<b>\$917,745.13</b>	<b>10</b>
3138MH4E0		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,139,800.00	10
<b>Total</b>			<b>8</b>	<b>\$2,139,800.00</b>	<b>10</b>
3138MHVL4		PEOPLES TRUST AND SAVINGS BANK	1	\$183,677.42	0.7
		QUICKEN LOANS INC.	81	\$24,234,829.04	99.2
<b>Total</b>			<b>82</b>	<b>\$24,418,506.46</b>	<b>10</b>
3138MHYP2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,032,468.91	10
<b>Total</b>			<b>5</b>	<b>\$2,032,468.91</b>	<b>10</b>
3138MHYQ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,164,398.45	10
<b>Total</b>			<b>6</b>	<b>\$2,164,398.45</b>	<b>10</b>
3138MHYR8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,381,555.00	10
<b>Total</b>			<b>3</b>	<b>\$1,381,555.00</b>	<b>10</b>



3138MHYT4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$10,014,037.26	10
<b>Total</b>			<b>33</b>	<b>\$10,014,037.26</b>	<b>10</b>
3138MHYU1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$7,016,250.00	10
<b>Total</b>			<b>21</b>	<b>\$7,016,250.00</b>	<b>10</b>
3138MHYV9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,046,960.00	10
<b>Total</b>			<b>3</b>	<b>\$1,046,960.00</b>	<b>10</b>
3138MHYW7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,358,500.00	10
<b>Total</b>			<b>5</b>	<b>\$2,358,500.00</b>	<b>10</b>
3138MHYX5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,881,750.00	10
<b>Total</b>			<b>7</b>	<b>\$1,881,750.00</b>	<b>10</b>
3138MHYY3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$687,500.00	10
<b>Total</b>			<b>2</b>	<b>\$687,500.00</b>	<b>10</b>
3138MHYZ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,779,750.00	10
<b>Total</b>			<b>5</b>	<b>\$1,779,750.00</b>	<b>10</b>
3138MJLA5		HSBC BANK USA, N.A.	54	\$16,998,574.00	10
<b>Total</b>			<b>54</b>	<b>\$16,998,574.00</b>	<b>10</b>
3138MJLB3		HSBC BANK USA, N.A.	56	\$17,001,639.79	10
<b>Total</b>			<b>56</b>	<b>\$17,001,639.79</b>	<b>10</b>
3138MJLC1		HSBC BANK USA, N.A.	43	\$10,999,115.60	10
<b>Total</b>			<b>43</b>	<b>\$10,999,115.60</b>	<b>10</b>
3138MJLD9		HSBC BANK USA, N.A.	58	\$16,999,850.34	10
<b>Total</b>			<b>58</b>	<b>\$16,999,850.34</b>	<b>10</b>
3138MJLE7		HSBC BANK USA, N.A.	46	\$7,397,653.09	10
<b>Total</b>			<b>46</b>	<b>\$7,397,653.09</b>	<b>10</b>
3138MJLF4		HSBC BANK USA, N.A.	11	\$2,005,420.85	10
<b>Total</b>			<b>11</b>	<b>\$2,005,420.85</b>	<b>10</b>

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3138MJLG2		HSBC BANK USA, N.A.	20	\$5,642,119.72	10
<b>Total</b>			<b>20</b>	<b>\$5,642,119.72</b>	<b>10</b>
3138MJLH0		HSBC BANK USA, N.A.	18	\$4,529,660.75	10
<b>Total</b>			<b>18</b>	<b>\$4,529,660.75</b>	<b>10</b>
3138MJLJ6		HSBC BANK USA, N.A.	17	\$4,183,793.19	10
<b>Total</b>			<b>17</b>	<b>\$4,183,793.19</b>	<b>10</b>
3138MJLK3		HSBC BANK USA, N.A.	30	\$9,541,634.21	10
<b>Total</b>			<b>30</b>	<b>\$9,541,634.21</b>	<b>10</b>
3138MJLL1		HSBC BANK USA, N.A.	14	\$2,638,152.09	10
<b>Total</b>			<b>14</b>	<b>\$2,638,152.09</b>	<b>10</b>
3138MJLM9		HSBC BANK USA, N.A.	22	\$7,019,897.34	10
<b>Total</b>			<b>22</b>	<b>\$7,019,897.34</b>	<b>10</b>
3138MJLN7		HSBC BANK USA, N.A.	11	\$3,156,600.00	10
<b>Total</b>			<b>11</b>	<b>\$3,156,600.00</b>	<b>10</b>
3138MJLP2		HSBC BANK USA, N.A.	17	\$6,575,099.66	10
<b>Total</b>			<b>17</b>	<b>\$6,575,099.66</b>	<b>10</b>
3138MJLQ0		HSBC BANK USA, N.A.	13	\$2,736,750.00	10
<b>Total</b>			<b>13</b>	<b>\$2,736,750.00</b>	<b>10</b>
3138MJLR8		HSBC BANK USA, N.A.	13	\$2,245,200.00	10
<b>Total</b>			<b>13</b>	<b>\$2,245,200.00</b>	<b>10</b>
3138MJNU9		ENVOY MORTGAGE, LTD.	16	\$1,231,070.00	10
<b>Total</b>			<b>16</b>	<b>\$1,231,070.00</b>	<b>10</b>
3138MKLK0		REGIONS BANK DBA REGIONS MORTGAGE	50	\$3,035,153.44	10
<b>Total</b>			<b>50</b>	<b>\$3,035,153.44</b>	<b>10</b>
3138MKLL8		REGIONS BANK DBA REGIONS MORTGAGE	78	\$19,031,591.00	10
<b>Total</b>			<b>78</b>	<b>\$19,031,591.00</b>	<b>10</b>
3138MKLM6		REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,159,156.76	10
<b>Total</b>			<b>15</b>	<b>\$3,159,156.76</b>	<b>10</b>
3138MKLN4		REGIONS BANK DBA REGIONS MORTGAGE	49	\$3,204,288.57	10
<b>Total</b>			<b>49</b>	<b>\$3,204,288.57</b>	<b>10</b>

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3138MKLP9	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,750,442.07	10
<b>Total</b>		<b>17</b>	<b>\$2,750,442.07</b>	<b>10</b>
3138MKLQ7	REGIONS BANK DBA REGIONS MORTGAGE	52	\$4,935,512.96	10
<b>Total</b>		<b>52</b>	<b>\$4,935,512.96</b>	<b>10</b>
3138MKLR5	REGIONS BANK DBA REGIONS MORTGAGE	65	\$8,455,430.52	10
<b>Total</b>		<b>65</b>	<b>\$8,455,430.52</b>	<b>10</b>
3138MKLS3	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,593,431.15	10
<b>Total</b>		<b>17</b>	<b>\$1,593,431.15</b>	<b>10</b>
3138MKLT1	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,439,510.01	10
<b>Total</b>		<b>11</b>	<b>\$1,439,510.01</b>	<b>10</b>
3138MKLU8	REGIONS BANK DBA REGIONS MORTGAGE	17	\$3,189,417.78	10
<b>Total</b>		<b>17</b>	<b>\$3,189,417.78</b>	<b>10</b>
3138MKLV6	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,292,206.08	10
<b>Total</b>		<b>9</b>	<b>\$1,292,206.08</b>	<b>10</b>
3138MKQ25	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	15	\$4,946,822.79	7
	ANCHOR FUNDING CORPORATION	4	\$1,000,303.25	1.4
	CAPSTAR LENDING, LLC	1	\$191,128.44	0.2
	CAPSTONE LENDING CORP	1	\$415,125.78	0
	CBC NATIONAL BANK (GA)	1	\$158,500.00	0.2
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$364,852.75	0.5
	CITIBANK,N.A.	99	\$26,290,790.34	37.7
	EVOLVE BANK & TRUST	2	\$445,458.82	0.6
	JMAC LENDING, INC.	7	\$2,247,865.47	3.2
	LEADER MORTGAGE COMPANY, INC.	3	\$1,005,774.37	1.4
	MCLEAN MORTGAGE CORPORATION	1	\$373,297.72	0.5
	MLD MORTGAGE INC.	1	\$331,506.94	0.4
	MORTGAGE MASTER, INC.	78	\$22,932,619.75	32.9
	PERL MORTGAGE, INC.	2	\$752,711.17	1.0
	RADIUS FINANCIAL GROUP INC.	1	\$251,862.88	0.3
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$317,120.19	0.4
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,370,634.04	1.9
	SIRVA MORTGAGE	3	\$782,440.26	1.1
	STEWART INVESTMENTS INC.	1	\$340,462.86	0.4
	SYNOVUS MORTGAGE CORP.	5	\$1,152,927.09	1.6
	TERRACE MORTGAGE COMPANY	4	\$994,649.25	1.4
	TOTAL MORTGAGE SERVICES, L.L.C.	8	\$2,287,947.08	3.2
	WALL FINANCIAL INC.	1	\$248,876.37	0.3

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		Unavailable	2	\$472,584.10	0.6
<b>Total</b>			<b>247</b>	<b>\$69,676,261.71</b>	<b>10</b>
3138MKQ33		CBC NATIONAL BANK (GA)	1	\$124,823.88	2.0
		CITIBANK,N.A.	20	\$3,879,463.66	62.5
		MLD MORTGAGE INC.	1	\$186,911.77	3.0
		MORTGAGE MASTER, INC.	2	\$655,475.65	10.5
		TOTAL MORTGAGE SERVICES, L.L.C.	3	\$821,098.22	13.2
		Unavailable	2	\$534,956.00	8.6
<b>Total</b>			<b>29</b>	<b>\$6,202,729.18</b>	<b>10</b>
3138MKQ41		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$389,630.48	3.3
		CBC NATIONAL BANK (GA)	1	\$154,756.06	1.4
		CITIBANK,N.A.	26	\$5,457,180.29	51.7
		JMAC LENDING, INC.	6	\$1,963,945.86	18.6
		MORTGAGE MASTER, INC.	3	\$452,748.67	4.4
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$511,173.98	4.8
		T.J. FINANCIAL, INC.	2	\$690,050.04	6.5
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$211,666.36	2.0
		Unavailable	3	\$707,388.65	6.4
<b>Total</b>			<b>46</b>	<b>\$10,538,540.39</b>	<b>10</b>
3138MKQ58		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$195,698.22	14.3
		CITIBANK,N.A.	3	\$547,900.00	40.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$402,463.60	29.4
		VERITAS FUNDING LLC	2	\$221,095.16	16.1
<b>Total</b>			<b>8</b>	<b>\$1,367,156.98</b>	<b>10</b>
3138MKQ66		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$365,505.00	5.2
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$206,400.00	2.9
		CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$460,000.00	6.5
		CHICAGO FINANCIAL SERVICES, INC.	1	\$381,473.71	5.4
		CITIBANK,N.A.	18	\$4,346,537.42	62.1
		WARD LENDING GROUP, LLC	1	\$351,500.00	5.0
		Unavailable	3	\$881,392.23	12.5
<b>Total</b>			<b>27</b>	<b>\$6,992,808.36</b>	<b>10</b>
3138MKQH2		BLUFI LENDING CORPORATION	1	\$59,406.36	0.6
		CITIBANK,N.A.	140	\$9,208,903.81	94.8
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$77,500.00	0.7
		MORTGAGE MASTER, INC.	1	\$77,175.67	0.7
		NORTHWEST GEORGIA BANK	1	\$56,589.92	0.5
		PRIMUS LENDING CORP.	1	\$60,000.00	0.6

		Unavailable	3	\$170,198.15	1.7
<b>Total</b>			<b>148</b>	<b>\$9,709,773.91</b>	<b>10</b>
3138MKQJ8		CITIBANK,N.A.	140	\$13,729,646.80	92.7
		EVOLVE BANK & TRUST	1	\$94,013.71	0.6
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$192,505.00	0.6
		JMAC LENDING, INC.	1	\$100,000.00	0.6
		MORTGAGE MASTER, INC.	3	\$302,085.67	2.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$295,737.09	0.6
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$94,850.49	0.6
<b>Total</b>			<b>151</b>	<b>\$14,808,838.76</b>	<b>10</b>
3138MKQK5		AMERICAN FINANCING CORPORATION	1	\$168,777.89	1.1
		CITIBANK,N.A.	66	\$14,607,377.12	96.2
		NORTHWEST GEORGIA BANK	1	\$211,425.09	1.3
		Unavailable	1	\$194,255.45	1.2
<b>Total</b>			<b>69</b>	<b>\$15,181,835.55</b>	<b>10</b>
3138MKQL3		AXIA FINANCIAL LLC	2	\$377,332.32	17.8
		CHICAGO FINANCIAL SERVICES, INC.	1	\$123,609.13	5.8
		CITIBANK,N.A.	7	\$1,281,990.38	60.0
		SEMPER HOME LOANS, INC.	1	\$189,045.18	8.9
		SYNOVUS MORTGAGE CORP.	1	\$146,949.96	6.9
<b>Total</b>			<b>12</b>	<b>\$2,118,926.97</b>	<b>10</b>
3138MKQM1		CITIBANK,N.A.	329	\$64,558,952.48	99.5
		Unavailable	2	\$295,657.35	0.4
<b>Total</b>			<b>331</b>	<b>\$64,854,609.83</b>	<b>10</b>
3138MKQN9		CITIBANK,N.A.	155	\$26,118,394.46	9
		Unavailable	4	\$1,088,011.79	0.6
<b>Total</b>			<b>159</b>	<b>\$27,206,406.25</b>	<b>10</b>
3138MKQP4		CBC NATIONAL BANK (GA)	1	\$59,465.36	0.1
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$71,500.00	0.2
		CITIBANK,N.A.	563	\$32,672,350.96	98.0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$78,302.45	0.2
		MIDWEST MORTGAGE CAPITAL	1	\$83,924.86	0.2
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$84,235.05	0.2
		SYNOVUS MORTGAGE CORP.	1	\$62,889.11	0.1
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$77,895.48	0.2
		Unavailable	1	\$82,119.21	0.2
<b>Total</b>			<b>571</b>	<b>\$33,272,682.48</b>	<b>10</b>
3138MKQQ2		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	1	\$107,528.91	0.5

	LENDING GROUP			
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$184,185.38	0.8
	CHICAGO FINANCIAL SERVICES, INC.	1	\$96,033.50	0.4
	CITIBANK,N.A.	194	\$18,816,297.14	89.7
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$394,020.70	1.8
	NORTHWEST GEORGIA BANK	2	\$189,448.54	0.9
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$207,069.80	0.9
	SYNOVUS MORTGAGE CORP.	3	\$295,710.07	1.4
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$107,900.00	0.5
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$99,550.55	0.4
	Unavailable	5	\$459,607.57	2.2
<b>Total</b>		<b>216</b>	<b>\$20,957,352.16</b>	<b>10.0</b>
3138MKQR0	ANCHOR FUNDING CORPORATION	1	\$121,500.00	0.8
	CAPSTONE LENDING CORP	1	\$123,448.19	0.8
	CBC NATIONAL BANK (GA)	1	\$123,875.07	0.8
	CITIBANK,N.A.	111	\$12,965,924.28	87.9
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$356,111.55	2.4
	MORTGAGE MASTER, INC.	1	\$114,483.13	0.7
	NORTHWEST GEORGIA BANK	1	\$120,730.30	0.8
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,466.00	0.8
	SYNOVUS MORTGAGE CORP.	1	\$121,666.20	0.8
	TERRACE MORTGAGE COMPANY	1	\$124,500.00	0.8
	Unavailable	4	\$455,241.89	3.0
<b>Total</b>		<b>126</b>	<b>\$14,746,946.61</b>	<b>10.0</b>
3138MKQS8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$127,500.00	0.3
	CBC NATIONAL BANK (GA)	2	\$286,270.33	0.8
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$405,783.99	1.1
	CITIBANK,N.A.	234	\$28,279,245.89	83.6
	FLORIDA CAPITAL BANK MORTGAGE	1	\$136,153.27	0.4
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$404,829.81	1.1
	JMAC LENDING, INC.	1	\$131,424.23	0.3
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,914.82	0.3
	MIDWEST MORTGAGE CAPITAL	1	\$138,879.22	0.4
	MORTGAGE MASTER, INC.	7	\$1,007,260.46	2.9
	NORTHWEST GEORGIA BANK	1	\$34,846.00	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$363,889.67	1.0
	SYNOVUS MORTGAGE CORP.	3	\$415,428.70	1.2
	T.J. FINANCIAL, INC.	4	\$558,533.83	1.6
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$150,000.00	0.4
	WALL FINANCIAL INC.	1	\$145,841.55	0.4
	Unavailable	9	\$1,084,506.42	3.2
<b>Total</b>		<b>276</b>	<b>\$33,801,308.19</b>	<b>10.0</b>

3138MKQT6	CITIBANK,N.A.	18	\$3,707,419.20	87.1
	JMAC LENDING, INC.	1	\$390,238.13	9.1
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$155,000.00	3.6
<b>Total</b>		<b>20</b>	<b>\$4,252,657.33</b>	<b>100</b>
3138MKQU3	CITIBANK,N.A.	9	\$1,873,889.39	100
<b>Total</b>		<b>9</b>	<b>\$1,873,889.39</b>	<b>100</b>
3138MKQW9	CITIBANK,N.A.	91	\$24,613,330.05	91.0
	MORTGAGE MASTER, INC.	3	\$1,111,979.60	4.1
	Unavailable	5	\$1,304,565.98	4.8
<b>Total</b>		<b>99</b>	<b>\$27,029,875.63</b>	<b>100</b>
3138MKQX7	CITIBANK,N.A.	5	\$1,018,803.43	100
<b>Total</b>		<b>5</b>	<b>\$1,018,803.43</b>	<b>100</b>
3138MKQY5	CITIBANK,N.A.	13	\$1,850,218.91	100
<b>Total</b>		<b>13</b>	<b>\$1,850,218.91</b>	<b>100</b>
3138MKQZ2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	17	\$4,379,310.45	2.6
	ANCHOR FUNDING CORPORATION	1	\$173,000.00	0.1
	ANGEL OAK FUNDING LLC	1	\$410,000.00	0.2
	ASCENT HOME LOANS, INC.	2	\$456,400.00	0.2
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$415,144.34	0.2
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$379,065.50	0.2
	CAPSTAR LENDING, LLC	2	\$368,559.69	0.2
	CAPSTONE LENDING CORP	4	\$990,579.09	0.3
	CBC NATIONAL BANK (GA)	1	\$331,500.00	0.1
	CHERRY CREEK MORTGAGE COMPANY, INC.	21	\$4,668,676.84	2.8
	CHICAGO FINANCIAL SERVICES, INC.	6	\$1,731,400.00	1.0
	CITIBANK,N.A.	485	\$105,717,119.85	64.5
	CRESTLINE FUNDING CORP	2	\$621,750.00	0.3
	CRESTLINE FUNDING CORPORATION	1	\$415,144.34	0.2
	EVOLVE BANK & TRUST	1	\$242,816.87	0.1
	GMH MORTGAGE SERVICES LLC	1	\$230,658.22	0.1
	GREAT WESTERN FINANCIAL SERVICES, INC	13	\$2,853,158.24	1.7
	GUARDHILL FINANCIAL CORP.	1	\$304,000.00	0.1
	JMAC LENDING, INC.	12	\$3,867,070.19	2.3
	LEADER MORTGAGE COMPANY, INC.	1	\$226,000.00	0.1
	MAVERICK FUNDING CORP	1	\$274,000.00	0.1
	MLD MORTGAGE INC.	1	\$209,093.15	0.1
	MORTGAGE MASTER, INC.	53	\$14,476,752.51	8.8
	NORTHWEST GEORGIA BANK	1	\$189,530.61	0.1

	PERL MORTGAGE, INC.	5	\$1,221,796.19	0.7
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,716,663.78	1.6
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$393,085.25	0.2
	SIRVA MORTGAGE	1	\$236,819.87	0.1
	SYNOVUS MORTGAGE CORP.	7	\$1,544,097.29	0.9
	T.J. FINANCIAL, INC.	3	\$940,297.80	0.5
	TERRACE MORTGAGE COMPANY	16	\$4,245,007.06	2.5
	TOTAL MORTGAGE SERVICES, L.L.C.	11	\$3,040,527.00	1.8
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$285,043.74	0.1
	WALL FINANCIAL INC.	1	\$180,000.00	0.1
	Unavailable	19	\$5,019,523.21	3.0
<b>Total</b>		<b>708</b>	<b>\$163,753,591.08</b>	<b>10</b>
3138MKUD6	CAPITAL ONE, N.A.	81	\$12,188,535.34	10
<b>Total</b>		<b>81</b>	<b>\$12,188,535.34</b>	<b>10</b>
3138MKUE4	CAPITAL ONE, N.A.	10	\$1,469,458.26	10
<b>Total</b>		<b>10</b>	<b>\$1,469,458.26</b>	<b>10</b>
3138MLQ56	SHORE MORTGAGE	1	\$187,500.00	7.3
	UNITED WHOLESALE MORTGAGE	13	\$2,351,800.00	92.6
<b>Total</b>		<b>14</b>	<b>\$2,539,300.00</b>	<b>10</b>
3138MLQ64	UNITED WHOLESALE MORTGAGE	16	\$4,931,305.18	10
<b>Total</b>		<b>16</b>	<b>\$4,931,305.18</b>	<b>10</b>
3138MLQ72	SHORE MORTGAGE	4	\$630,271.00	10.0
	UNITED WHOLESALE MORTGAGE	25	\$5,639,754.26	89.9
<b>Total</b>		<b>29</b>	<b>\$6,270,025.26</b>	<b>10</b>
3138MM2J0	PLATINUM HOME MORTGAGE CORPORATION	19	\$1,642,335.67	10
<b>Total</b>		<b>19</b>	<b>\$1,642,335.67</b>	<b>10</b>
3138MN6L9	ACOPIA, LLC	1	\$53,459.00	0.4
	ANGEL OAK FUNDING LLC	1	\$43,146.88	0.3
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$147,500.00	1
	CITIBANK,N.A.	191	\$10,438,127.35	91.8
	GENCOR MORTGAGE, INC.	1	\$60,000.00	0.5
	GOLD COAST BANK	1	\$79,200.00	0
	MIDWEST MORTGAGE CAPITAL	3	\$146,836.73	1.2
	NATIONAL MORTGAGE SERVICE, INC.	1	\$80,000.00	0
	PRIMARY RESIDENTIAL MORTGAGE (2)	2	\$125,918.03	1.1
	Unavailable	3	\$186,862.00	1.6
<b>Total</b>		<b>206</b>	<b>\$11,361,049.99</b>	<b>10</b>



3138MN6M7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.8
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$191,000.00	1.6
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$107,851.20	0.9
	CITIBANK,N.A.	112	\$10,893,113.31	92.3
	F AND B ACQUISITION GROUP LLC	1	\$107,250.00	0.9
	GENCOR MORTGAGE, INC.	1	\$91,500.00	0.7
	ON Q FINANCIAL, INC.	1	\$89,876.00	0.7
	Unavailable	2	\$218,292.57	1.8
<b>Total</b>		<b>121</b>	<b>\$11,798,883.08</b>	<b>10</b>
3138MN6N5	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$243,637.82	7.1
	CITIBANK,N.A.	24	\$2,807,727.00	82.4
	CRESTLINE FUNDING CORP	1	\$117,052.55	3.4
	GENCOR MORTGAGE, INC.	1	\$121,100.00	3.5
	Unavailable	1	\$115,500.00	3.3
<b>Total</b>		<b>29</b>	<b>\$3,405,017.37</b>	<b>10</b>
3138MN6P0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$140,850.00	2.2
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$270,233.55	4
	CITIBANK,N.A.	36	\$4,918,034.00	78.2
	GENCOR MORTGAGE, INC.	1	\$129,350.00	2.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$142,400.00	2.2
	MORTGAGE MASTER, INC.	2	\$274,500.00	4.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,000.00	2.3
	WARD LENDING GROUP, LLC	1	\$129,700.00	2.0
	Unavailable	1	\$136,794.90	2.1
<b>Total</b>		<b>46</b>	<b>\$6,287,862.45</b>	<b>10</b>
3138MN6Q8	CITIBANK,N.A.	11	\$1,820,922.00	84.4
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$169,500.00	7.8
	Unavailable	1	\$165,842.00	7.6
<b>Total</b>		<b>13</b>	<b>\$2,156,264.00</b>	<b>10</b>
3138MN6R6	CITIBANK,N.A.	5	\$1,668,981.02	10
<b>Total</b>		<b>5</b>	<b>\$1,668,981.02</b>	<b>10</b>
3138MN6S4	CITIBANK,N.A.	7	\$2,104,080.00	86.8
	Unavailable	1	\$317,677.37	13.1
<b>Total</b>		<b>8</b>	<b>\$2,421,757.37</b>	<b>10</b>
3138MN6T2	CITIBANK,N.A.	5	\$1,399,670.43	10
<b>Total</b>		<b>5</b>	<b>\$1,399,670.43</b>	<b>10</b>
3138MN6U9	CITIBANK,N.A.	121	\$21,204,466.14	94.0

	Unavailable	6	\$1,331,778.44	5.9
<b>Total</b>		<b>127</b>	<b>\$22,536,244.58</b>	<b>10</b>
3138MN6V7	CITIBANK,N.A.	27	\$3,717,818.16	93.8
	Unavailable	1	\$244,000.00	6.1
<b>Total</b>		<b>28</b>	<b>\$3,961,818.16</b>	<b>10</b>
3138MN6W5	CITIBANK,N.A.	3	\$811,048.00	52.5
	MIDWEST MORTGAGE CAPITAL	1	\$243,750.00	15.3
	PEOPLES BANK	1	\$251,690.15	16.3
	RADIUS FINANCIAL GROUP INC.	1	\$236,300.00	15.3
<b>Total</b>		<b>6</b>	<b>\$1,542,788.15</b>	<b>10</b>
3138MNB25	STEARNS LENDING INC.	54	\$4,582,224.64	10
<b>Total</b>		<b>54</b>	<b>\$4,582,224.64</b>	<b>10</b>
3138MP7K5	PENNYMAC LOAN SERVICES, LLC	17	\$5,144,332.83	10
<b>Total</b>		<b>17</b>	<b>\$5,144,332.83</b>	<b>10</b>
3138MP7L3	PENNYMAC LOAN SERVICES, LLC	20	\$6,234,484.20	10
<b>Total</b>		<b>20</b>	<b>\$6,234,484.20</b>	<b>10</b>
3138MP7M1	PENNYMAC LOAN SERVICES, LLC	21	\$6,048,521.36	10
<b>Total</b>		<b>21</b>	<b>\$6,048,521.36</b>	<b>10</b>
3138MPFR1	AP FEDERAL CREDIT UNION	1	\$80,000.00	2.3
	BFG FEDERAL CREDIT UNION	1	\$85,000.00	2.5
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$43,722.00	1.3
	CSE FEDERAL CREDIT UNION	1	\$72,000.00	2.1
	DESCO FEDERAL CREDIT UNION	4	\$284,045.00	8.4
	HOPEWELL FEDERAL CREDIT UNION	2	\$149,600.00	4.4
	KENT CREDIT UNION	1	\$77,600.00	2.3
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$115,300.00	3.4
	METRO EMPLOYEES CREDIT UNION	1	\$60,990.00	1.8
	MILLSTREAM AREA CREDIT UNION	2	\$111,020.00	3.2
	PERFECT CIRCLE CREDIT UNION	2	\$155,175.00	4.6
	RIVER VALLEY CREDIT UNION	1	\$66,000.00	1.9
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$40,800.00	1.2
	UNIVERSAL 1 CREDIT UNION	1	\$71,250.00	2.1
	VACATIONLAND FEDERAL CREDIT UNION	2	\$133,850.00	3.9
	WRIGHT-PATT CREDIT UNION, INC.	29	\$1,694,171.94	50.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$134,205.00	3.9
<b>Total</b>		<b>54</b>	<b>\$3,374,728.94</b>	<b>10</b>
3138MQAA1	PENNYMAC LOAN SERVICES, LLC	17	\$4,882,450.53	10

<b>Total</b>			<b>17</b>	<b>\$4,882,450.53</b>	<b>10</b>
3138MQAB9		PENNYMAC LOAN SERVICES, LLC	18	\$4,498,558.40	10
<b>Total</b>			<b>18</b>	<b>\$4,498,558.40</b>	<b>10</b>
3138MQQ22		MID AMERICA MORTGAGE	16	\$2,032,431.83	10
<b>Total</b>			<b>16</b>	<b>\$2,032,431.83</b>	<b>10</b>
3138MQQ30		MID AMERICA MORTGAGE	11	\$1,095,795.00	10
<b>Total</b>			<b>11</b>	<b>\$1,095,795.00</b>	<b>10</b>
3138MQQZ9		FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$100,061.96	7.6
		MID AMERICA MORTGAGE	14	\$1,206,022.58	92.3
<b>Total</b>			<b>15</b>	<b>\$1,306,084.54</b>	<b>10</b>
3138MQSB0		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,213,100.00	10
<b>Total</b>			<b>6</b>	<b>\$1,213,100.00</b>	<b>10</b>
3138MTHS9		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	\$83,876.25	5.7
		BANCFIRST	1	\$55,000.00	3
		BANK OF THE OZARKS	1	\$64,902.10	4.4
		GATEWAY MORTGAGE GROUP LLC	3	\$237,241.00	16.3
		GATEWAY MORTGAGE GROUP, LLC	7	\$614,706.92	42.4
		NORTHSTAR BANK OF TEXAS	1	\$79,882.14	5.5
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$85,870.47	5.9
		ROYAL UNITED MORTGAGE LLC	1	\$60,380.18	4.1
		ROYAL UNITED MORTGAGE LLC.	1	\$80,500.00	5.5
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$86,875.00	5.9
<b>Total</b>			<b>18</b>	<b>\$1,449,234.06</b>	<b>10</b>
3138MTHT7		ASPIRE FINANCIAL, INC.	1	\$80,885.87	6.4
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$66,750.00	5.3
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,889.78	6.4
		BANK OF THE OZARKS	1	\$84,882.89	6.8
		CENDERA FUNDING, INC.	1	\$55,922.85	4.4
		FIRST AMERICAN BANK, A U.S. CORP.	1	\$33,582.05	2.6
		FIRST SECURITY BANK	1	\$62,314.03	
		GATEWAY MORTGAGE GROUP LLC	3	\$159,600.00	12
		GATEWAY MORTGAGE GROUP, LLC	4	\$270,425.00	21.6
		ROYAL UNITED MORTGAGE LLC.	1	\$64,211.41	5.1
		TEXAS LOAN STAR, INC.	1	\$68,100.00	5.4
		WEICHERT FINANCIAL SERVICES	3	\$220,100.00	17.6
<b>Total</b>			<b>19</b>	<b>\$1,246,663.88</b>	<b>10</b>

3138MTHU4	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$96,000.00	6.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$87,623.57	5.5
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$108,842.40	6.9
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$96,000.00	6.0
	GATEWAY MORTGAGE GROUP LLC	2	\$201,000.00	12.7
	GATEWAY MORTGAGE GROUP, LLC	1	\$103,600.00	6.5
	LEGACY TEXAS BANK, A CORPORATION	1	\$109,841.51	6.9
	ROYAL UNITED MORTGAGE LLC.	1	\$99,855.66	6.3
	TEXAS LOAN STAR, INC.	1	\$99,868.31	6.3
	THE F&M BANK & TRUST COMPANY	1	\$90,627.76	5.7
	WEICHERT FINANCIAL SERVICES	4	\$392,001.00	24.9
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$87,600.00	5.5
<b>Total</b>		<b>16</b>	<b>\$1,572,860.21</b>	<b>10.0</b>
3138MTHV2	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$141,550.00	5.9
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$119,830.92	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$130,228.28	5.4
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$147,000.00	6.1
	CENDERA FUNDING, INC.	1	\$141,550.00	5.9
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$138,300.45	5.7
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$121,600.00	5.0
	GATEWAY MORTGAGE GROUP LLC	4	\$516,482.00	21.5
	GATEWAY MORTGAGE GROUP, LLC	2	\$240,000.00	10.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$143,806.03	
	METRO MORTGAGE CORPORATION	1	\$119,415.00	4.9
	PINNACLE BANK, WYOMING, A WYOMING CORP	1	\$150,000.00	6.2
	SOUTHWEST BANK	1	\$140,000.00	5.8
	TEXAS LOAN STAR, INC.	1	\$147,000.00	6.1
<b>Total</b>		<b>18</b>	<b>\$2,396,762.68</b>	<b>10.0</b>
3138MTHW0	FBT MORTGAGE, L.L.C.	1	\$31,957.86	2.1
	GATEWAY MORTGAGE GROUP LLC	2	\$144,975.00	9.7
	GATEWAY MORTGAGE GROUP, LLC	11	\$737,326.00	49.4
	GSB MORTGAGE, INC.	1	\$74,408.40	4.9
	ROYAL UNITED MORTGAGE LLC.	2	\$146,041.77	9.7
	ROYAL UNITED MORTGAGE, LLC.	1	\$71,876.82	4.8
	T. GRAHAM MORTGAGE, INC., A SUBSIDIARY OF CHARTER BANK	1	\$74,000.00	4.9
	TEXAS LOAN STAR	1	\$55,356.85	3.7
	TEXAS LOAN STAR, INC.	1	\$81,200.00	5.4
	WEICHERT FINANCIAL SERVICES	1	\$75,000.00	5.0
<b>Total</b>		<b>22</b>	<b>\$1,492,142.70</b>	<b>10.0</b>

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3138MTHX8	GATEWAY MORTGAGE GROUP LLC	2	\$253,400.00	17.2
	GATEWAY MORTGAGE GROUP, LLC	4	\$577,250.00	39.2
	ROYAL UNITED MORTGAGE LLC	2	\$250,600.00	17.0
	TEXAS LOAN STAR, INC.	1	\$215,000.00	14.6
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$175,000.00	11.7
<b>Total</b>		<b>10</b>	<b>\$1,471,250.00</b>	<b>100.0</b>
3138MTHY6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$259,547.49	15.7
	CENDERA FUNDING INC.	1	\$72,750.00	4.4
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$47,796.86	2.9
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$76,000.00	4.6
	GATEWAY MORTGAGE GROUP LLC	2	\$170,700.00	10.3
	GATEWAY MORTGAGE GROUP, LLC	4	\$299,500.00	18.1
	NATIONAL BANK	1	\$35,625.00	2.1
	ROYAL UNITED MORTGAGE INC.	2	\$127,400.00	7.7
	ROYAL UNITED MORTGAGE LLC	2	\$110,217.21	6.6
	ROYAL UNITED MORTGAGE LLC.	2	\$151,503.80	9.1
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$99,260.83	6.0
	WILLOW BEND MORTGAGE, LLC	1	\$99,689.07	6.0
	WILLOW BEND MORTGAGE, LLC.	1	\$100,027.67	6.0
<b>Total</b>		<b>22</b>	<b>\$1,650,017.93</b>	<b>100.0</b>
3138MTHZ3	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$131,458.11	12.4
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$237,033.44	22.4
	CENDERA FUNDING, INC.	1	\$112,028.68	10.7
	GATEWAY MORTGAGE GROUP LLC	1	\$118,013.53	11.1
	GATEWAY MORTGAGE GROUP, LLC	1	\$89,500.00	8.4
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FIANANCIAL	1	\$132,946.35	12.5
	NORTHSTAR BANK OF TEXAS	1	\$121,100.00	11.4
	ROYAL UNITED MORTGAGE LLC.	1	\$115,200.00	10.9
<b>Total</b>		<b>9</b>	<b>\$1,057,280.11</b>	<b>100.0</b>
3138NWF20	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,806,708.42	100.0
<b>Total</b>		<b>14</b>	<b>\$1,806,708.42</b>	<b>100.0</b>
3138NWF38	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,339,523.17	100.0
<b>Total</b>		<b>6</b>	<b>\$1,339,523.17</b>	<b>100.0</b>
3138NWF46	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,972,313.12	100.0
<b>Total</b>		<b>8</b>	<b>\$1,972,313.12</b>	<b>100.0</b>
3138NWFK0	REGIONS BANK DBA REGIONS MORTGAGE	321	\$79,383,544.55	100.0
<b>Total</b>		<b>321</b>	<b>\$79,383,544.55</b>	<b>100.0</b>

3138NWFL8	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,607,197.46	10
<b>Total</b>		<b>17</b>	<b>\$1,607,197.46</b>	<b>10</b>
3138NWF6	REGIONS BANK DBA REGIONS MORTGAGE	37	\$6,112,584.10	10
<b>Total</b>		<b>37</b>	<b>\$6,112,584.10</b>	<b>10</b>
3138NWFN4	REGIONS BANK DBA REGIONS MORTGAGE	76	\$9,590,316.52	10
<b>Total</b>		<b>76</b>	<b>\$9,590,316.52</b>	<b>10</b>
3138NWFP9	REGIONS BANK DBA REGIONS MORTGAGE	50	\$3,013,033.11	10
<b>Total</b>		<b>50</b>	<b>\$3,013,033.11</b>	<b>10</b>
3138NWFQ7	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,430,871.24	10
<b>Total</b>		<b>51</b>	<b>\$3,430,871.24</b>	<b>10</b>
3138NWF5	REGIONS BANK DBA REGIONS MORTGAGE	42	\$4,023,273.92	10
<b>Total</b>		<b>42</b>	<b>\$4,023,273.92</b>	<b>10</b>
3138NWFS3	REGIONS BANK DBA REGIONS MORTGAGE	52	\$9,054,566.58	10
<b>Total</b>		<b>52</b>	<b>\$9,054,566.58</b>	<b>10</b>
3138NWFT1	REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,737,508.66	10
<b>Total</b>		<b>19</b>	<b>\$2,737,508.66</b>	<b>10</b>
3138NWFU8	REGIONS BANK DBA REGIONS MORTGAGE	82	\$10,695,220.54	10
<b>Total</b>		<b>82</b>	<b>\$10,695,220.54</b>	<b>10</b>
3138NWFV6	REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,791,639.47	10
<b>Total</b>		<b>16</b>	<b>\$3,791,639.47</b>	<b>10</b>
3138NFW4	REGIONS BANK DBA REGIONS MORTGAGE	40	\$3,936,528.54	10
<b>Total</b>		<b>40</b>	<b>\$3,936,528.54</b>	<b>10</b>
3138NWF2	REGIONS BANK DBA REGIONS MORTGAGE	56	\$12,223,610.81	10
<b>Total</b>		<b>56</b>	<b>\$12,223,610.81</b>	<b>10</b>
3138NWFY0	REGIONS BANK DBA REGIONS MORTGAGE	38	\$2,490,542.66	10
<b>Total</b>		<b>38</b>	<b>\$2,490,542.66</b>	<b>10</b>
3138NWFZ7	REGIONS BANK DBA REGIONS MORTGAGE	36	\$6,352,601.03	10
<b>Total</b>		<b>36</b>	<b>\$6,352,601.03</b>	<b>10</b>
3138NWLH0	PULTE MORTGAGE LLC	83	\$20,125,634.29	10
<b>Total</b>		<b>83</b>	<b>\$20,125,634.29</b>	<b>10</b>

3138NWLJ6	PULTE MORTGAGE LLC	87	\$21,132,121.00	10
<b>Total</b>		<b>87</b>	<b>\$21,132,121.00</b>	<b>10</b>
3138NWLK3	PULTE MORTGAGE LLC	21	\$5,053,971.00	10
<b>Total</b>		<b>21</b>	<b>\$5,053,971.00</b>	<b>10</b>
3138NWLL1	PULTE MORTGAGE LLC	3	\$1,025,029.00	10
<b>Total</b>		<b>3</b>	<b>\$1,025,029.00</b>	<b>10</b>
3138NWLM9	PULTE MORTGAGE LLC	7	\$1,963,636.00	10
<b>Total</b>		<b>7</b>	<b>\$1,963,636.00</b>	<b>10</b>
3138NWLN7	PULTE MORTGAGE LLC	73	\$15,746,282.00	10
<b>Total</b>		<b>73</b>	<b>\$15,746,282.00</b>	<b>10</b>
3138NWLP2	PULTE MORTGAGE LLC	23	\$5,466,307.00	10
<b>Total</b>		<b>23</b>	<b>\$5,466,307.00</b>	<b>10</b>
3138NWUP2	ARIZONA BANK AND TRUST	3	\$302,810.15	23.5
	NAT RES - SAN DIEGO COUNTY	1	\$85,000.00	6
	NEW MEXICO BANK AND TRUST	3	\$294,200.00	22.8
	ROCKY MOUNTAIN BANK	2	\$214,300.00	16.6
	SUMMIT BANK AND TRUST	2	\$198,150.00	15.3
	WISCONSIN BANK AND TRUST	2	\$192,750.00	14.9
<b>Total</b>		<b>13</b>	<b>\$1,287,210.15</b>	<b>10</b>
3138NWUQ0	ARIZONA BANK & TRUST	1	\$119,200.00	7.8
	ARIZONA BANK AND TRUST	2	\$243,750.00	16
	MINNESOTA BANK AND TRUST	1	\$131,000.00	8.6
	NAT RES - NEVADA	1	\$119,900.00	7.9
	NAT RES - SAN DIEGO COUNTY	1	\$110,000.00	7.2
	NEW MEXICO BANK AND TRUST	3	\$384,900.00	25.4
	RIVERSIDE COMMUNITY BANK	1	\$144,000.00	9.5
	ROCKY MOUNTAIN BANK	1	\$116,700.00	7.7
	SUMMIT BANK AND TRUST	1	\$144,500.00	9.5
<b>Total</b>		<b>12</b>	<b>\$1,513,950.00</b>	<b>10</b>
3138NWUR8	NAT RES - NEVADA	1	\$273,200.00	17
	NEW MEXICO BANK AND TRUST	1	\$194,250.00	12.5
	ROCKY MOUNTAIN BANK	3	\$876,650.00	56.7
	SUMMIT BANK AND TRUST	1	\$199,500.00	12.9
<b>Total</b>		<b>6</b>	<b>\$1,543,600.00</b>	<b>10</b>
3138NWUS6	ARIZONA BANK AND TRUST	2	\$472,600.00	29.6

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	MINNESOTA BANK AND TRUST	1	\$417,000.00	26.1
	NAT RES - NEVADA	1	\$264,400.00	16.5
	ROCKY MOUNTAIN BANK	1	\$187,000.00	11.7
	SUMMIT BANK AND TRUST	1	\$252,800.00	15.8
<b>Total</b>		<b>6</b>	<b>\$1,593,800.00</b>	<b>10</b>
3138NY6Z3	ALLIANCE BANK	1	\$271,053.73	1.7
	BEST CAPITAL FUNDING	1	\$394,778.73	2.4
	BOND STREET MORTGAGE LLC	1	\$354,940.52	2.2
	FAIRWAY FUNDING GROUP, INC.	1	\$218,355.81	1.3
	FIRST RATE FINANCIAL GROUP	2	\$796,784.85	5.0
	JERSEY MORTGAGE COMPANY	1	\$369,457.07	2.3
	LAKES STATE BANK	1	\$249,597.88	1.5
	PACIFIC HOME LOANS	1	\$299,538.10	1.8
	PLAZA HOME MORTGAGE, INC.	42	\$12,824,282.88	80.8
	PLAZA HOME MORTGAGE, INC.	1	\$87,858.46	0.5
<b>Total</b>		<b>52</b>	<b>\$15,866,648.03</b>	<b>10</b>
3138NY7A7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$203,473.80	1.2
	CITIZENS MORTGAGE CORPORATION	1	\$379,427.66	2.3
	FAMILY FIRST FUNDING, LLC	1	\$271,608.10	1.6
	FIRST RATE FINANCIAL GROUP	3	\$793,123.39	4.8
	HERITAGE OAK MORTGAGE COMPANY	1	\$416,371.93	2.5
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$294,565.40	1.8
	PLAZA HOME MORTGAGE, INC.	43	\$13,121,001.57	80.8
	PRIORITY FINANCIAL NETWORK	1	\$339,010.84	2.0
	SECURE ONE CAPITAL CORPORATION	1	\$202,208.23	1.2
	TEMPE SCHOOLS CREDIT UNION	1	\$214,870.96	1.3
<b>Total</b>		<b>54</b>	<b>\$16,235,661.88</b>	<b>10</b>
3138NY7B5	PLAZA HOME MORTGAGE, INC.	11	\$904,639.46	89.3
	VITEK MORTGAGE GROUP	1	\$107,708.51	10.6
<b>Total</b>		<b>12</b>	<b>\$1,012,347.97</b>	<b>10</b>
3138NY7C3	DAS ACQUISITION COMPANY, LLC	1	\$121,114.76	10.1
	PLAZA HOME MORTGAGE, INC.	7	\$929,117.12	78.0
	PRIMESOURCE MORTGAGE, INC.	1	\$139,802.74	11.7
<b>Total</b>		<b>9</b>	<b>\$1,190,034.62</b>	<b>10</b>
3138NY7D1	DAS ACQUISITION COMPANY, LLC	1	\$193,632.86	6.9
	GOLDEN OAK LENDING	1	\$116,838.81	4.2
	GOTMORTGAGE.COM	1	\$231,407.60	8.3
	MBA MORTGAGE SERVICES, INC.	1	\$165,374.86	5.9
	PLAZA HOME MORTGAGE, INC.	9	\$1,910,709.50	68.0
	SEACOAST MORTGAGE CORPORATION	1	\$155,340.14	5.6



<b>Total</b>			<b>14</b>	<b>\$2,773,303.77</b>	<b>10</b>
3138NY7E9	GOTMORTGAGE.COM		1	\$276,683.60	22.9
	MCLEAN MORTGAGE CORPORATION		1	\$150,823.05	12.4
	PLAZA HOME MORTGAGE, INC.		4	\$600,626.30	49.7
	POWERHOUSE SOLUTIONS, INC.		1	\$179,197.16	14.8
<b>Total</b>			<b>7</b>	<b>\$1,207,330.11</b>	<b>10</b>
3138NY7F6	PLAZA HOME MORTGAGE, INC.		8	\$1,743,935.00	10
<b>Total</b>			<b>8</b>	<b>\$1,743,935.00</b>	<b>10</b>
3138NY7G4	NATIONS RELIABLE LENDING, LLC		1	\$186,782.99	12.2
	PLAZA HOME MORTGAGE, INC.		5	\$1,335,344.80	87.7
<b>Total</b>			<b>6</b>	<b>\$1,522,127.79</b>	<b>10</b>
3138NY7H2	E MORTGAGE MANAGEMENT, LLC		1	\$251,628.75	3.3
	FIRST RATE FINANCIAL GROUP		2	\$744,513.59	9.9
	MLEND		1	\$171,729.31	2.2
	PLAZA HOME MORTGAEG, INC.		1	\$242,396.32	3.2
	PLAZA HOME MORTGAGE, INC.		20	\$6,097,165.32	81.2
<b>Total</b>			<b>25</b>	<b>\$7,507,433.29</b>	<b>10</b>
3138NY7J8	DIRECTORS FINANCIAL GROUP		2	\$377,954.65	15.1
	FIRST RATE FINANCIAL GROUP		1	\$206,102.61	8.2
	GOTMORTGAGE.COM		1	\$336,785.36	13.5
	PLAZA HOME MORTGAGE, INC.		6	\$1,570,457.00	63.0
<b>Total</b>			<b>10</b>	<b>\$2,491,299.62</b>	<b>10</b>
3138NY7L3	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$148,490.48	12.1
	DIRECTORS FINANCIAL GROUP		1	\$143,792.52	11.7
	GUADALUPE NATIONAL BANK		1	\$131,818.14	10.7
	PLAZA HOME MORTGAGE, INC.		5	\$665,450.00	54.3
	VANTAGE POINT BANK		1	\$135,812.63	11.0
<b>Total</b>			<b>9</b>	<b>\$1,225,363.77</b>	<b>10</b>
3138NY7M1	ACCEPTANCE CAPITAL MORTGAGE CORP.		1	\$494,891.23	24.0
	FIRST PRIORITY FINANCIAL INC.		1	\$317,561.88	15.4
	PLAZA HOME MORTGAGE, INC.		4	\$1,244,031.65	60
<b>Total</b>			<b>6</b>	<b>\$2,056,484.76</b>	<b>10</b>
3138NYEB7	RBS CITIZENS, NA		34	\$7,761,163.42	10
<b>Total</b>			<b>34</b>	<b>\$7,761,163.42</b>	<b>10</b>
3138NYEH4	RBS CITIZENS, NA		33	\$7,681,731.14	89.4
	Unavailable		3	\$906,500.00	10.5

<b>Total</b>			<b>36</b>	<b>\$8,588,231.14</b>	<b>10</b>
3138NYM28		GUILD MORTGAGE COMPANY	28	\$1,897,923.63	10
<b>Total</b>			<b>28</b>	<b>\$1,897,923.63</b>	<b>10</b>
3138NYM36		GUILD MORTGAGE COMPANY	21	\$2,023,310.90	10
<b>Total</b>			<b>21</b>	<b>\$2,023,310.90</b>	<b>10</b>
3138NYM44		GUILD MORTGAGE COMPANY	18	\$2,100,747.02	10
<b>Total</b>			<b>18</b>	<b>\$2,100,747.02</b>	<b>10</b>
3138NYM51		GUILD MORTGAGE COMPANY	13	\$1,787,660.17	10
<b>Total</b>			<b>13</b>	<b>\$1,787,660.17</b>	<b>10</b>
3138NYM69		GUILD MORTGAGE COMPANY	5	\$1,523,241.75	10
<b>Total</b>			<b>5</b>	<b>\$1,523,241.75</b>	<b>10</b>
3138NYM77		GUILD MORTGAGE COMPANY	22	\$1,280,053.42	10
<b>Total</b>			<b>22</b>	<b>\$1,280,053.42</b>	<b>10</b>
3138NYM85		GUILD MORTGAGE COMPANY	24	\$1,597,633.83	10
<b>Total</b>			<b>24</b>	<b>\$1,597,633.83</b>	<b>10</b>
3138NYM93		GUILD MORTGAGE COMPANY	21	\$2,001,551.49	10
<b>Total</b>			<b>21</b>	<b>\$2,001,551.49</b>	<b>10</b>
3138NYNA9		GUILD MORTGAGE COMPANY	9	\$1,062,626.00	10
<b>Total</b>			<b>9</b>	<b>\$1,062,626.00</b>	<b>10</b>
3138NYNB7		GUILD MORTGAGE COMPANY	15	\$2,014,904.00	10
<b>Total</b>			<b>15</b>	<b>\$2,014,904.00</b>	<b>10</b>
3138NYND3		GUILD MORTGAGE COMPANY	27	\$7,320,284.87	10
<b>Total</b>			<b>27</b>	<b>\$7,320,284.87</b>	<b>10</b>
3138NYNE1		GUILD MORTGAGE COMPANY	34	\$8,071,312.85	10
<b>Total</b>			<b>34</b>	<b>\$8,071,312.85</b>	<b>10</b>
3138NYNF8		GUILD MORTGAGE COMPANY	4	\$1,267,063.72	10
<b>Total</b>			<b>4</b>	<b>\$1,267,063.72</b>	<b>10</b>
3138NYNG6		GUILD MORTGAGE COMPANY	5	\$1,121,031.37	10
<b>Total</b>			<b>5</b>	<b>\$1,121,031.37</b>	<b>10</b>
3138NYNH4		GUILD MORTGAGE COMPANY	17	\$1,672,344.00	10

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<b>Total</b>			<b>17</b>	<b>\$1,672,344.00</b>	<b>10</b>
3138NYNJ0		GUILD MORTGAGE COMPANY	16	\$2,037,629.45	10
<b>Total</b>			<b>16</b>	<b>\$2,037,629.45</b>	<b>10</b>
3138NYNK7		GUILD MORTGAGE COMPANY	19	\$4,309,481.75	10
<b>Total</b>			<b>19</b>	<b>\$4,309,481.75</b>	<b>10</b>
3138NYNL5		GUILD MORTGAGE COMPANY	11	\$2,794,942.00	10
<b>Total</b>			<b>11</b>	<b>\$2,794,942.00</b>	<b>10</b>
3138NYNM3		GUILD MORTGAGE COMPANY	20	\$1,196,333.06	10
<b>Total</b>			<b>20</b>	<b>\$1,196,333.06</b>	<b>10</b>
3138NYNN1		GUILD MORTGAGE COMPANY	296	\$65,622,898.57	10
<b>Total</b>			<b>296</b>	<b>\$65,622,898.57</b>	<b>10</b>
3138W03P2		HOME Banc, N.A.	5	\$902,150.00	10
<b>Total</b>			<b>5</b>	<b>\$902,150.00</b>	<b>10</b>
3138W05B1		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$163,700.00	2.4
		ENVOY MORTGAGE, LTD.	25	\$6,540,759.28	97.5
<b>Total</b>			<b>26</b>	<b>\$6,704,459.28</b>	<b>10</b>
3138W05C9		ENVOY MORTGAGE, LTD.	22	\$4,998,150.00	10
<b>Total</b>			<b>22</b>	<b>\$4,998,150.00</b>	<b>10</b>
3138W05D7		ENVOY MORTGAGE, LTD.	16	\$1,112,816.96	10
<b>Total</b>			<b>16</b>	<b>\$1,112,816.96</b>	<b>10</b>
3138W05E5		ENVOY MORTGAGE, LTD.	17	\$1,654,021.65	10
<b>Total</b>			<b>17</b>	<b>\$1,654,021.65</b>	<b>10</b>
3138W05F2		ENVOY MORTGAGE, LTD.	15	\$1,221,818.00	10
<b>Total</b>			<b>15</b>	<b>\$1,221,818.00</b>	<b>10</b>
3138W05G0		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$127,500.00	3.0
		ENVOY MORTGAGE, LTD.	30	\$4,008,046.94	96.9
<b>Total</b>			<b>31</b>	<b>\$4,135,546.94</b>	<b>10</b>
3138W0AA7		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,128.55	14.8
		DAS ACQUISITION COMPANY, LLC	1	\$126,317.74	1
		PLAZA HOME MORTGAGE, INC.	4	\$949,129.14	75.1
<b>Total</b>			<b>6</b>	<b>\$1,263,575.43</b>	<b>10</b>

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3138W0AB5	C & F MORTGAGE CORPORATION	1	\$364,462.28	20.1
	PLAZA HOME MORTGAGE, INC.	5	\$1,444,672.43	79.8
<b>Total</b>		<b>6</b>	<b>\$1,809,134.71</b>	<b>10</b>
3138W0AC3	MCLEAN MORTGAGE CORPORATION	1	\$225,098.39	18.8
	PLAZA HOME MORTGAGE, INC.	3	\$756,000.00	63.2
	PLAZA HOME MORTGAGE, INC.	1	\$213,546.21	17.8
<b>Total</b>		<b>5</b>	<b>\$1,194,644.60</b>	<b>10</b>
3138W0AD1	FIRST CAPITAL GROUP	1	\$112,334.26	4
	FIRST RATE FINANCIAL GROUP	1	\$417,000.00	17.8
	PLAZA HOME MORTGAGE, INC.	7	\$1,809,600.00	77.3
<b>Total</b>		<b>9</b>	<b>\$2,338,934.26</b>	<b>10</b>
3138W0AE9	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$41,200.00	3
	CAPITAL CITY BANK	1	\$50,750.00	4.1
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$53,925.60	4.4
	PLAZA HOME MORTGAGE, INC.	9	\$657,448.32	54.2
	PLAZA HOME MORTGAGE, INC.	5	\$346,222.85	28.5
	PRIMESOURCE MORTGAGE, INC.	1	\$62,913.20	5.1
<b>Total</b>		<b>18</b>	<b>\$1,212,459.97</b>	<b>10</b>
3138W0AF6	CHOICE MORTGAGE BANK	1	\$132,000.00	10.6
	DIAMOND MORTGAGE	1	\$110,000.00	8.9
	PLAZA HOME MORTGAGE, INC.	6	\$678,250.00	54.9
	PLAZA HOME MORTGAGE, INC.	2	\$182,572.98	14.7
	VITEK MORTGAGE GROUP	1	\$131,718.28	10.6
<b>Total</b>		<b>11</b>	<b>\$1,234,541.26</b>	<b>10</b>
3138W0AG4	CHOICE MORTGAGE BANK	1	\$170,764.41	15.3
	FIRST RATE FINANCIAL GROUP	1	\$135,000.00	12.1
	MORTGAGE TRUST, INC.	1	\$172,000.00	15.4
	PLAZA HOME MORTGAGE, INC.	4	\$635,550.00	57.0
<b>Total</b>		<b>7</b>	<b>\$1,113,314.41</b>	<b>10</b>
3138W0AH2	MORTGAGE TRUST, INC.	1	\$216,296.91	16.1
	PLAZA HOME MORTGAGE, INC.	4	\$1,120,462.06	83.8
<b>Total</b>		<b>5</b>	<b>\$1,336,758.97</b>	<b>10</b>
3138W0AJ8	AMERICAN FINANCIAL NETWORK INC.	1	\$182,730.40	8.6
	PLAZA HOME MORTGAGE, INC.	6	\$1,226,279.36	57.8
	PLAZA HOME MORTGAGE, INC.	2	\$500,300.00	23.6
	PREFERRED CAPITAL	1	\$209,685.00	9
<b>Total</b>		<b>10</b>	<b>\$2,118,994.76</b>	<b>10</b>

3138W0E21	CAPITAL ONE, N.A.	6	\$1,266,375.76	10
<b>Total</b>		<b>6</b>	<b>\$1,266,375.76</b>	<b>10</b>
3138W0E39	CAPITAL ONE, N.A.	11	\$2,790,627.79	10
<b>Total</b>		<b>11</b>	<b>\$2,790,627.79</b>	<b>10</b>
3138W0E47	CAPITAL ONE, N.A.	18	\$2,470,250.52	10
<b>Total</b>		<b>18</b>	<b>\$2,470,250.52</b>	<b>10</b>
3138W0E54	CAPITAL ONE, N.A.	8	\$1,594,309.67	10
<b>Total</b>		<b>8</b>	<b>\$1,594,309.67</b>	<b>10</b>
3138W0E62	CAPITAL ONE, N.A.	6	\$1,321,419.63	10
<b>Total</b>		<b>6</b>	<b>\$1,321,419.63</b>	<b>10</b>
3138W0E70	CAPITAL ONE, N.A.	6	\$1,318,840.52	10
<b>Total</b>		<b>6</b>	<b>\$1,318,840.52</b>	<b>10</b>
3138W0EY1	CAPITAL ONE, N.A.	67	\$13,622,371.87	10
<b>Total</b>		<b>67</b>	<b>\$13,622,371.87</b>	<b>10</b>
3138W0EZ8	CAPITAL ONE, N.A.	12	\$1,170,973.90	10
<b>Total</b>		<b>12</b>	<b>\$1,170,973.90</b>	<b>10</b>
3138W0R76	THE HUNTINGTON NATIONAL BANK	80	\$20,502,514.35	10
<b>Total</b>		<b>80</b>	<b>\$20,502,514.35</b>	<b>10</b>
3138W0R84	THE HUNTINGTON NATIONAL BANK	32	\$2,097,884.43	10
<b>Total</b>		<b>32</b>	<b>\$2,097,884.43</b>	<b>10</b>
3138W0R92	THE HUNTINGTON NATIONAL BANK	33	\$3,110,202.48	10
<b>Total</b>		<b>33</b>	<b>\$3,110,202.48</b>	<b>10</b>
3138W0S26	THE HUNTINGTON NATIONAL BANK	46	\$4,174,496.70	10
<b>Total</b>		<b>46</b>	<b>\$4,174,496.70</b>	<b>10</b>
3138W0S34	THE HUNTINGTON NATIONAL BANK	42	\$2,800,522.34	10
<b>Total</b>		<b>42</b>	<b>\$2,800,522.34</b>	<b>10</b>
3138W0SA8	THE HUNTINGTON NATIONAL BANK	33	\$4,304,347.23	10
<b>Total</b>		<b>33</b>	<b>\$4,304,347.23</b>	<b>10</b>
3138W0SB6	THE HUNTINGTON NATIONAL BANK	11	\$1,793,632.31	10
<b>Total</b>		<b>11</b>	<b>\$1,793,632.31</b>	<b>10</b>

3138W0SC4	THE HUNTINGTON NATIONAL BANK	16	\$4,030,557.22	10
<b>Total</b>		<b>16</b>	<b>\$4,030,557.22</b>	<b>10</b>
3138W0SD2	THE HUNTINGTON NATIONAL BANK	14	\$3,620,547.75	10
<b>Total</b>		<b>14</b>	<b>\$3,620,547.75</b>	<b>10</b>
3138W0SE0	THE HUNTINGTON NATIONAL BANK	4	\$1,181,105.34	10
<b>Total</b>		<b>4</b>	<b>\$1,181,105.34</b>	<b>10</b>
3138W0SF7	THE HUNTINGTON NATIONAL BANK	6	\$1,361,989.48	10
<b>Total</b>		<b>6</b>	<b>\$1,361,989.48</b>	<b>10</b>
3138W0SG5	THE HUNTINGTON NATIONAL BANK	54	\$3,551,521.58	10
<b>Total</b>		<b>54</b>	<b>\$3,551,521.58</b>	<b>10</b>
3138W0SH3	THE HUNTINGTON NATIONAL BANK	26	\$2,526,362.11	10
<b>Total</b>		<b>26</b>	<b>\$2,526,362.11</b>	<b>10</b>
3138W0SJ9	THE HUNTINGTON NATIONAL BANK	45	\$5,693,732.31	10
<b>Total</b>		<b>45</b>	<b>\$5,693,732.31</b>	<b>10</b>
3138W0SK6	THE HUNTINGTON NATIONAL BANK	15	\$2,413,419.61	10
<b>Total</b>		<b>15</b>	<b>\$2,413,419.61</b>	<b>10</b>
3138W0SL4	THE HUNTINGTON NATIONAL BANK	30	\$1,788,517.18	10
<b>Total</b>		<b>30</b>	<b>\$1,788,517.18</b>	<b>10</b>
3138W0SM2	THE HUNTINGTON NATIONAL BANK	12	\$1,152,979.31	10
<b>Total</b>		<b>12</b>	<b>\$1,152,979.31</b>	<b>10</b>
3138W0SN0	THE HUNTINGTON NATIONAL BANK	28	\$4,294,761.57	10
<b>Total</b>		<b>28</b>	<b>\$4,294,761.57</b>	<b>10</b>
3138W0SP5	THE HUNTINGTON NATIONAL BANK	37	\$8,305,703.84	10
<b>Total</b>		<b>37</b>	<b>\$8,305,703.84</b>	<b>10</b>
3138W0SQ3	THE HUNTINGTON NATIONAL BANK	41	\$2,593,549.89	10
<b>Total</b>		<b>41</b>	<b>\$2,593,549.89</b>	<b>10</b>
3138W0SR1	THE HUNTINGTON NATIONAL BANK	25	\$2,463,813.72	10
<b>Total</b>		<b>25</b>	<b>\$2,463,813.72</b>	<b>10</b>
3138W0SS9	THE HUNTINGTON NATIONAL BANK	27	\$3,478,333.29	10
<b>Total</b>		<b>27</b>	<b>\$3,478,333.29</b>	<b>10</b>

3138W0ST7	THE HUNTINGTON NATIONAL BANK	10	\$1,161,363.96	10
<b>Total</b>		<b>10</b>	<b>\$1,161,363.96</b>	<b>10</b>
3138W0SU4	THE HUNTINGTON NATIONAL BANK	15	\$1,601,903.32	10
<b>Total</b>		<b>15</b>	<b>\$1,601,903.32</b>	<b>10</b>
3138W0SV2	THE HUNTINGTON NATIONAL BANK	37	\$2,172,834.10	10
<b>Total</b>		<b>37</b>	<b>\$2,172,834.10</b>	<b>10</b>
3138W0SW0	THE HUNTINGTON NATIONAL BANK	8	\$1,097,679.64	10
<b>Total</b>		<b>8</b>	<b>\$1,097,679.64</b>	<b>10</b>
3138W0SX8	THE HUNTINGTON NATIONAL BANK	97	\$23,767,903.03	10
<b>Total</b>		<b>97</b>	<b>\$23,767,903.03</b>	<b>10</b>
3138W0SY6	THE HUNTINGTON NATIONAL BANK	56	\$3,339,197.62	10
<b>Total</b>		<b>56</b>	<b>\$3,339,197.62</b>	<b>10</b>
3138W0SZ3	THE HUNTINGTON NATIONAL BANK	38	\$4,829,238.23	10
<b>Total</b>		<b>38</b>	<b>\$4,829,238.23</b>	<b>10</b>
3138W1E29	COMPASS BANK	18	\$1,196,976.21	10
<b>Total</b>		<b>18</b>	<b>\$1,196,976.21</b>	<b>10</b>
3138W1E37	COMPASS BANK	5	\$1,353,100.00	10
<b>Total</b>		<b>5</b>	<b>\$1,353,100.00</b>	<b>10</b>
3138W1E45	COMPASS BANK	27	\$2,464,553.21	10
<b>Total</b>		<b>27</b>	<b>\$2,464,553.21</b>	<b>10</b>
3138W1E52	COMPASS BANK	17	\$1,340,388.00	10
<b>Total</b>		<b>17</b>	<b>\$1,340,388.00</b>	<b>10</b>
3138W1E94	COMPASS BANK	11	\$1,370,845.00	10
<b>Total</b>		<b>11</b>	<b>\$1,370,845.00</b>	<b>10</b>
3138W1EF0	COMPASS BANK	72	\$15,170,415.01	10
<b>Total</b>		<b>72</b>	<b>\$15,170,415.01</b>	<b>10</b>
3138W1EG8	COMPASS BANK	37	\$11,114,715.86	98.4
	Unavailable	1	\$176,014.88	1.5
<b>Total</b>		<b>38</b>	<b>\$11,290,730.74</b>	<b>10</b>
3138W1EH6	COMPASS BANK	12	\$1,287,583.69	10

<b>Total</b>			<b>12</b>	<b>\$1,287,583.69</b>	<b>10</b>
3138W1EJ2		COMPASS BANK	12	\$1,276,517.33	10
<b>Total</b>			<b>12</b>	<b>\$1,276,517.33</b>	<b>10</b>
3138W1EK9		COMPASS BANK	17	\$2,300,312.66	10
<b>Total</b>			<b>17</b>	<b>\$2,300,312.66</b>	<b>10</b>
3138W1EL7		COMPASS BANK	10	\$1,620,550.00	10
<b>Total</b>			<b>10</b>	<b>\$1,620,550.00</b>	<b>10</b>
3138W1EM5		COMPASS BANK	9	\$1,355,152.89	10
<b>Total</b>			<b>9</b>	<b>\$1,355,152.89</b>	<b>10</b>
3138W1EN3		COMPASS BANK	51	\$15,868,990.38	98.2
		Unavailable	1	\$280,000.00	1.7
<b>Total</b>			<b>52</b>	<b>\$16,148,990.38</b>	<b>10</b>
3138W1EP8		COMPASS BANK	12	\$3,535,621.67	10
<b>Total</b>			<b>12</b>	<b>\$3,535,621.67</b>	<b>10</b>
3138W1EQ6		COMPASS BANK	15	\$1,305,195.83	10
<b>Total</b>			<b>15</b>	<b>\$1,305,195.83</b>	<b>10</b>
3138W1ER4		COMPASS BANK	16	\$1,324,077.24	10
<b>Total</b>			<b>16</b>	<b>\$1,324,077.24</b>	<b>10</b>
3138W1ET0		COMPASS BANK	9	\$1,189,526.84	10
<b>Total</b>			<b>9</b>	<b>\$1,189,526.84</b>	<b>10</b>
3138W1EU7		COMPASS BANK	16	\$1,317,870.51	10
<b>Total</b>			<b>16</b>	<b>\$1,317,870.51</b>	<b>10</b>
3138W1EV5		COMPASS BANK	13	\$2,089,828.45	10
<b>Total</b>			<b>13</b>	<b>\$2,089,828.45</b>	<b>10</b>
3138W1EX1		COMPASS BANK	160	\$40,467,478.00	97.8
		Unavailable	3	\$882,333.00	2.1
<b>Total</b>			<b>163</b>	<b>\$41,349,811.00</b>	<b>10</b>
3138W1EY9		COMPASS BANK	13	\$1,243,358.21	10
<b>Total</b>			<b>13</b>	<b>\$1,243,358.21</b>	<b>10</b>
3138W1EZ6		COMPASS BANK	11	\$1,277,378.98	10
<b>Total</b>			<b>11</b>	<b>\$1,277,378.98</b>	<b>10</b>



3138W1FE2	COMPASS BANK	5	\$1,416,920.00	10
<b>Total</b>		<b>5</b>	<b>\$1,416,920.00</b>	<b>10</b>
3138W1FH5	COMPASS BANK	7	\$1,984,285.00	10
<b>Total</b>		<b>7</b>	<b>\$1,984,285.00</b>	<b>10</b>
3138W1M20	USAA FEDERAL SAVINGS BANK	16	\$2,020,057.06	10
<b>Total</b>		<b>16</b>	<b>\$2,020,057.06</b>	<b>10</b>
3138W1M38	USAA FEDERAL SAVINGS BANK	21	\$4,452,418.00	10
<b>Total</b>		<b>21</b>	<b>\$4,452,418.00</b>	<b>10</b>
3138W1M46	USAA FEDERAL SAVINGS BANK	27	\$1,780,207.04	10
<b>Total</b>		<b>27</b>	<b>\$1,780,207.04</b>	<b>10</b>
3138W1M53	USAA FEDERAL SAVINGS BANK	28	\$2,797,001.73	10
<b>Total</b>		<b>28</b>	<b>\$2,797,001.73</b>	<b>10</b>
3138W1M61	USAA FEDERAL SAVINGS BANK	28	\$3,342,755.22	10
<b>Total</b>		<b>28</b>	<b>\$3,342,755.22</b>	<b>10</b>
3138W1M79	USAA FEDERAL SAVINGS BANK	47	\$6,468,897.26	10
<b>Total</b>		<b>47</b>	<b>\$6,468,897.26</b>	<b>10</b>
3138W1M87	USAA FEDERAL SAVINGS BANK	44	\$7,209,440.41	10
<b>Total</b>		<b>44</b>	<b>\$7,209,440.41</b>	<b>10</b>
3138W1M95	USAA FEDERAL SAVINGS BANK	216	\$58,563,656.22	10
<b>Total</b>		<b>216</b>	<b>\$58,563,656.22</b>	<b>10</b>
3138W1MD6	USAA FEDERAL SAVINGS BANK	23	\$4,990,098.29	10
<b>Total</b>		<b>23</b>	<b>\$4,990,098.29</b>	<b>10</b>
3138W1ME4	USAA FEDERAL SAVINGS BANK	21	\$1,879,495.00	10
<b>Total</b>		<b>21</b>	<b>\$1,879,495.00</b>	<b>10</b>
3138W1MF1	USAA FEDERAL SAVINGS BANK	14	\$1,645,909.52	10
<b>Total</b>		<b>14</b>	<b>\$1,645,909.52</b>	<b>10</b>
3138W1MG9	USAA FEDERAL SAVINGS BANK	45	\$6,239,158.24	10
<b>Total</b>		<b>45</b>	<b>\$6,239,158.24</b>	<b>10</b>
3138W1MH7	USAA FEDERAL SAVINGS BANK	29	\$4,680,928.79	10
<b>Total</b>		<b>29</b>	<b>\$4,680,928.79</b>	<b>10</b>

3138W1MJ3	USAA FEDERAL SAVINGS BANK	212	\$55,944,815.59	10
<b>Total</b>		<b>212</b>	<b>\$55,944,815.59</b>	<b>10</b>
3138W1MK0	USAA FEDERAL SAVINGS BANK	30	\$2,120,684.17	10
<b>Total</b>		<b>30</b>	<b>\$2,120,684.17</b>	<b>10</b>
3138W1ML8	USAA FEDERAL SAVINGS BANK	28	\$2,756,969.28	10
<b>Total</b>		<b>28</b>	<b>\$2,756,969.28</b>	<b>10</b>
3138W1MM6	USAA FEDERAL SAVINGS BANK	10	\$1,190,199.56	10
<b>Total</b>		<b>10</b>	<b>\$1,190,199.56</b>	<b>10</b>
3138W1MN4	USAA FEDERAL SAVINGS BANK	18	\$2,486,596.78	10
<b>Total</b>		<b>18</b>	<b>\$2,486,596.78</b>	<b>10</b>
3138W1MP9	USAA FEDERAL SAVINGS BANK	27	\$4,373,725.88	10
<b>Total</b>		<b>27</b>	<b>\$4,373,725.88</b>	<b>10</b>
3138W1MQ7	USAA FEDERAL SAVINGS BANK	36	\$9,069,576.18	10
<b>Total</b>		<b>36</b>	<b>\$9,069,576.18</b>	<b>10</b>
3138W1MR5	USAA FEDERAL SAVINGS BANK	219	\$38,563,078.30	10
<b>Total</b>		<b>219</b>	<b>\$38,563,078.30</b>	<b>10</b>
3138W1MS3	USAA FEDERAL SAVINGS BANK	103	\$6,976,847.47	10
<b>Total</b>		<b>103</b>	<b>\$6,976,847.47</b>	<b>10</b>
3138W1MT1	USAA FEDERAL SAVINGS BANK	97	\$9,513,311.23	10
<b>Total</b>		<b>97</b>	<b>\$9,513,311.23</b>	<b>10</b>
3138W1MU8	USAA FEDERAL SAVINGS BANK	54	\$6,405,675.55	10
<b>Total</b>		<b>54</b>	<b>\$6,405,675.55</b>	<b>10</b>
3138W1MV6	USAA FEDERAL SAVINGS BANK	97	\$13,355,969.33	10
<b>Total</b>		<b>97</b>	<b>\$13,355,969.33</b>	<b>10</b>
3138W1MW4	USAA FEDERAL SAVINGS BANK	108	\$17,615,834.47	10
<b>Total</b>		<b>108</b>	<b>\$17,615,834.47</b>	<b>10</b>
3138W1MX2	USAA FEDERAL SAVINGS BANK	67	\$16,778,397.81	10
<b>Total</b>		<b>67</b>	<b>\$16,778,397.81</b>	<b>10</b>
3138W1MY0	USAA FEDERAL SAVINGS BANK	17	\$1,108,207.08	10
<b>Total</b>		<b>17</b>	<b>\$1,108,207.08</b>	<b>10</b>

3138W1MZ7	USAA FEDERAL SAVINGS BANK	7	\$1,336,337.98	10
<b>Total</b>		<b>7</b>	<b>\$1,336,337.98</b>	<b>10</b>
3138W1NA1	USAA FEDERAL SAVINGS BANK	17	\$1,222,295.00	10
<b>Total</b>		<b>17</b>	<b>\$1,222,295.00</b>	<b>10</b>
3138W1NB9	USAA FEDERAL SAVINGS BANK	21	\$1,983,286.79	10
<b>Total</b>		<b>21</b>	<b>\$1,983,286.79</b>	<b>10</b>
3138W1NC7	USAA FEDERAL SAVINGS BANK	15	\$1,940,726.00	10
<b>Total</b>		<b>15</b>	<b>\$1,940,726.00</b>	<b>10</b>
3138W1ND5	USAA FEDERAL SAVINGS BANK	9	\$1,431,100.00	10
<b>Total</b>		<b>9</b>	<b>\$1,431,100.00</b>	<b>10</b>
3138W1NE3	USAA FEDERAL SAVINGS BANK	21	\$5,156,090.00	10
<b>Total</b>		<b>21</b>	<b>\$5,156,090.00</b>	<b>10</b>
3138W1Y50	FIRST NATIONAL BANK OF OMAHA	101	\$18,906,854.69	10
<b>Total</b>		<b>101</b>	<b>\$18,906,854.69</b>	<b>10</b>
3138W1Y68	FIRST NATIONAL BANK OF OMAHA	66	\$8,533,223.19	10
<b>Total</b>		<b>66</b>	<b>\$8,533,223.19</b>	<b>10</b>
3138W2KA2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	1.8
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$206,231.16	3.7
	CNL BANK	1	\$242,795.15	4.4
	HFA MORTGAGE SERVICES	1	\$189,146.04	3.4
	HOME FINANCE OF AMERICA, INC.	2	\$437,723.54	7.9
	IMORTGAGE.COM, INC.	2	\$344,421.41	6.2
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,143,636.66	20.8
	MORTGAGE INVESTORS GROUP	1	\$98,009.79	1.7
	MORTGAGE SERVICES III, LLC	1	\$245,369.90	4.4
	NOVA FINANCIAL & INVESTMENTJ CORPORATION, AN ARIZONA CORPORATION	1	\$228,772.48	4.1
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$218,013.29	3.9
	NVR MORTGAGE FINANCE, INC.	1	\$228,945.55	4.1
	ON Q FINANCIAL, INC.	1	\$545,050.33	9.9
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,003,263.11	18.2
	UNITED BANK	1	\$116,075.94	2.1
	VERITAS FUNDING LLC.	1	\$141,853.14	2.5
<b>Total</b>		<b>25</b>	<b>\$5,489,307.49</b>	<b>10</b>

3138W2KB0	ACOPIA, LLC, A CORPORATION	6	\$436,242.50	35.3
	AMERICAN EQUITY MORTGAGE, INC.	1	\$53,574.60	4.3
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$71,698.35	5.7
	CHURCHILL MORTGAGE CORPORATION	2	\$143,250.00	11.5
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$63,485.62	5.1
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$84,636.61	6.8
	FIRST PRIORITY FINANCIAL INC.	1	\$82,652.27	6.6
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,498.71	6.7
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$79,661.42	6.4
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	5.5
	TJC MORTGAGE, INC.	1	\$68,678.79	5.5
<b>Total</b>		<b>17</b>	<b>\$1,235,378.87</b>	<b>10.0</b>
3138W2KC8	ACOPIA, LLC, A CORPORATION	2	\$248,700.00	20.8
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$140,204.12	11.7
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,600.00	12.3
	MARQUETTE BANK	1	\$137,845.27	11.5
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	10.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$120,438.12	10.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,500.00	11.0
	WESTSTAR MORTGAGE, INC.	1	\$147,526.73	12.3
<b>Total</b>		<b>9</b>	<b>\$1,193,814.24</b>	<b>10.0</b>
3138W2KD6	ACOPIA, LLC, A CORPORATION	1	\$108,000.00	9.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$86,507.91	7.2
	BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP	1	\$109,280.81	9.1
	CHURCHILL MORTGAGE CORPORATION	2	\$179,049.00	15.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,663.87	8.5
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$105,000.00	8.8
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,000.00	7.3
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$104,555.62	8.7
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,500.00	8.3
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$102,400.00	8.5

	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$105,750.00	8.8
<b>Total</b>		<b>12</b>	<b>\$1,191,707.21</b>	<b>10</b>
3138W2KE4	ACOPIA, LLC, A CORPORATION	1	\$59,913.55	5.6
	AMERICAN EQUITY MORTGAGE, INC.	1	\$55,284.96	5.2
	ANCHOR MORTGAGE, LLC	1	\$59,733.97	5.6
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,796.75	6.7
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$81,809.00	7.7
	FIRST COMMUNITY MORTGAGE, INC.	5	\$343,344.32	32.3
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$69,793.41	6.5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,200.00	5.9
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,087.63	5.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$59,813.55	5.6
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$79,882.14	7.5
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$59,911.61	5.6
<b>Total</b>		<b>16</b>	<b>\$1,060,570.89</b>	<b>10</b>
3138W2KF1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$230,000.00	11.5
	CHURCHILL MORTGAGE CORPORATION	1	\$244,595.00	12.3
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,500.00	17.3
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,100.00	19.5
	MORTGAGE INVESTORS GROUP	1	\$248,700.00	12.5
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$168,000.00	8.4
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$178,850.00	9.0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$182,000.00	9.1
<b>Total</b>		<b>8</b>	<b>\$1,985,745.00</b>	<b>10</b>
3138W2KG9	AMERICAN EQUITY MORTGAGE, INC.	2	\$276,571.00	25.6
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	13.7
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$244,125.00	22.6
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,000.00	12.9
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,000.00	12.6
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$133,040.27	12.3

<b>Total</b>			<b>8</b>	<b>\$1,077,736.27</b>	<b>10</b>
3138W2NU5		INTERBANK MORTGAGE COMPANY	13	\$5,136,400.00	96.5
		SECURE MORTGAGE COMPANY	1	\$184,000.00	3.4
<b>Total</b>			<b>14</b>	<b>\$5,320,400.00</b>	<b>10</b>
3138W2W27		BANCO POPULAR DE PUERTO RICO	8	\$1,049,073.50	74.6
		THE MONEY HOUSE	2	\$355,681.00	25.3
<b>Total</b>			<b>10</b>	<b>\$1,404,754.50</b>	<b>10</b>
3138W2WT8		BANCO POPULAR DE PUERTO RICO	33	\$3,699,836.38	10
<b>Total</b>			<b>33</b>	<b>\$3,699,836.38</b>	<b>10</b>
3138W2WU5		BANCO POPULAR DE PUERTO RICO	65	\$8,021,849.36	95.5
		FIRST SECURITY MORTGAGE	1	\$155,000.00	1.8
		PREFERRED MORTGAGE	1	\$220,000.00	2.6
<b>Total</b>			<b>67</b>	<b>\$8,396,849.36</b>	<b>10</b>
3138W2WV3		BANCO POPULAR DE PUERTO RICO	11	\$2,047,964.99	10
<b>Total</b>			<b>11</b>	<b>\$2,047,964.99</b>	<b>10</b>
3138W2WW1		BANCO POPULAR DE PUERTO RICO	10	\$1,582,322.00	10
<b>Total</b>			<b>10</b>	<b>\$1,582,322.00</b>	<b>10</b>
3138W2WX9		BANCO POPULAR DE PUERTO RICO	74	\$11,697,009.06	88.6
		BIO PHARMA COOP	1	\$205,699.56	1.5
		FIRST SECURITY MORTGAGE	1	\$412,500.00	3.1
		POPULAR MORTGAGE INC.	3	\$346,582.24	2.6
		RF MORTGAGE	2	\$392,794.30	2.9
		SENIOR MORTGAGEBANKERS INC.	1	\$87,062.76	0.6
		VIG MORTGAGE	1	\$59,108.85	0.4
<b>Total</b>			<b>83</b>	<b>\$13,200,756.77</b>	<b>10</b>
3138W2WY7		BANCO POPULAR DE PUERTO RICO	39	\$6,244,203.96	83.0
		PREFERRED MORTGAGE	1	\$116,700.00	1.5
		RF MORTGAGE	4	\$775,796.71	10.3
		THE MONEY HOUSE	2	\$149,879.51	1.9
		TRUST MORTGAGE CORPORATION	2	\$229,125.00	3.0
<b>Total</b>			<b>48</b>	<b>\$7,515,705.18</b>	<b>10</b>
3138W2WZ4		BANCO POPULAR DE PUERTO RICO	13	\$1,068,823.08	10
<b>Total</b>			<b>13</b>	<b>\$1,068,823.08</b>	<b>10</b>
3138W32R3		GUARANTEED RATE INC	1	\$392,211.48	17.0
		GUARANTEED RATE, INC	5	\$1,030,726.81	44.8

		GUARANTEED RATE, INC,	1	\$226,832.76	9.8
		GUARANTEED RATE, INC.	3	\$649,519.96	28.2
<b>Total</b>			<b>10</b>	<b>\$2,299,291.01</b>	<b>10</b>
3138W32T9		GUARANTEED RATE, INC	16	\$1,912,088.98	93.4
		GUARANTEED RATE, INC.	1	\$134,393.24	6.5
<b>Total</b>			<b>17</b>	<b>\$2,046,482.22</b>	<b>10</b>
3138W32X0		GUARANTEED RATE, INC.	7	\$1,968,165.36	10
<b>Total</b>			<b>7</b>	<b>\$1,968,165.36</b>	<b>10</b>
3138W32Z5		GUARANTEED RATE, INC,	1	\$323,956.73	15.1
		GUARANTEED RATE, INC.	6	\$1,817,454.11	84.8
<b>Total</b>			<b>7</b>	<b>\$2,141,410.84</b>	<b>10</b>
3138W33A9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,384,285.76	10
<b>Total</b>			<b>21</b>	<b>\$5,384,285.76</b>	<b>10</b>
3138W33C5		GUARANTEED RATE, INC.	9	\$1,133,629.08	13.4
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	59	\$7,271,664.64	86.5
<b>Total</b>			<b>68</b>	<b>\$8,405,293.72</b>	<b>10</b>
3138W33D3		GUARANTEED RATE, INC.	18	\$5,163,957.98	10
<b>Total</b>			<b>18</b>	<b>\$5,163,957.98</b>	<b>10</b>
3138W33E1		GUARANTEED RATE, INC.	7	\$706,845.54	27.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,909,231.14	72.9
<b>Total</b>			<b>24</b>	<b>\$2,616,076.68</b>	<b>10</b>
3138W3K93		GUARANTEED RATE, INC.	36	\$3,989,037.51	10
<b>Total</b>			<b>36</b>	<b>\$3,989,037.51</b>	<b>10</b>
3138W3LB7		GUARANTEED RATE, INC.	17	\$2,304,337.38	10
<b>Total</b>			<b>17</b>	<b>\$2,304,337.38</b>	<b>10</b>
3138W3LC5		GUARANTEED RATE, INC.	21	\$2,523,647.89	10
<b>Total</b>			<b>21</b>	<b>\$2,523,647.89</b>	<b>10</b>
3138W3PC1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	55	\$16,020,748.00	10
<b>Total</b>			<b>55</b>	<b>\$16,020,748.00</b>	<b>10</b>
3138W3PD9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,990,175.42	10
<b>Total</b>			<b>19</b>	<b>\$5,990,175.42</b>	<b>10</b>

3138W3PE7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,339,188.00	10
<b>Total</b>		<b>15</b>	<b>\$1,339,188.00</b>	<b>10</b>
3138W3PF4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,678,150.00	10
<b>Total</b>		<b>13</b>	<b>\$1,678,150.00</b>	<b>10</b>
3138W3W25	ACE LENDING, LLC	1	\$67,119.11	2.3
	ADVANCED MORTGAGE PLANNERS,	1	\$56,180.84	1.9
	BLACK HILLS COMMUNITY BANK,	1	\$65,550.00	2.3
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$66,500.00	2.3
	FIDELITY MORTGAGE CORPORATION,	1	\$47,700.00	1.6
	FIRST VOLUNTEER BANK.	1	\$44,945.83	1.5
	FLAGSTAR BANK	2	\$114,698.88	4.0
	FLAGSTAR BANK, FSB	3	\$177,355.32	6.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$901,823.33	31.7
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$39,000.00	1.3
	LENDING SOLUTIONS	1	\$83,894.32	2.9
	LENDING SOLUTIONS ,	1	\$65,500.00	2.3
	LENDING SOLUTIONS INC,	1	\$37,654.62	1.3
	MARQUIS LENDING INC,	1	\$52,000.00	1.8
	MID VALLEY SERVICES,	1	\$39,200.00	1.3
	MIDWEST MORTGAGE INVESTMENTS	1	\$71,909.41	2.5
	NATIONS RELIABLE LENDING,	1	\$60,967.33	2.1
	PARADISE BANK,	1	\$75,600.00	2.6
	PJL FINANCIAL GROUP,	1	\$80,000.00	2.8
	ROSCOE STATE BANK.	1	\$54,400.00	1.9
	ROYAL UNITED MORTGAGE LLC	1	\$50,937.29	1.7
	ROYAL UNITED MORTGAGE LLC.	3	\$161,602.89	5.6
	STRINGER ENTERPRISES, INC,	1	\$53,535.48	1.8
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$76,000.00	2.6
	TEXAS LOAN STAR INC,	2	\$121,500.00	4.2
	THE FIRST STATE BAHK,	1	\$50,000.00	1.7
	WESTERN MORTGAGE CO,	1	\$54,679.53	1.9
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$70,432.10	2.4
<b>Total</b>		<b>48</b>	<b>\$2,840,686.28</b>	<b>10</b>
3138W3W33	ALL WESTERN MORTGAGE	1	\$112,355.18	9.7
	FLAGSTAR BANK	1	\$123,594.30	10
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,900.00	9.8
	GOLDWATER BANK,	1	\$120,144.00	10
	GRANITE STATE MORTGAGE CORP.	1	\$111,163.15	9.6
	HOME FUNDING CORP.,	1	\$121,600.00	10.5



	INFINITY FUNDING PLC	1	\$110,264.25	9.5
	ROYAL UNITED MORTGAGE LLC.	2	\$230,576.99	19.9
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$111,150.00	9.6
<b>Total</b>		<b>10</b>	<b>\$1,154,747.87</b>	<b>10</b>
3138W3W41	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$99,600.00	5.4
	FIRST COMMUNITY BANK	1	\$98,572.95	5.3
	FIRST OHIO HOME FINANCE INC.,	1	\$92,136.57	
	FIRST PRIORITY FINANCIAL, INC	1	\$97,425.00	5.2
	FLAGSTAR BANK	2	\$187,222.40	10.1
	FLAGSTAR BANK, FSB	2	\$187,182.01	10.1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,179.70	5.3
	GATEWAY BANK MORTGAGE, INC.	1	\$109,861.61	5.9
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$108,000.00	5.8
	HOME FUNDING CORP	1	\$108,619.09	5
	LENDING SOLUTIONS,	1	\$99,971.15	5.4
	LINCOLN MORTGAGE	1	\$89,889.34	4.8
	MUTUAL FINANCIAL CORPORATION,	1	\$88,000.00	4.7
	NOVA FINANCIAL	2	\$199,875.00	10.8
	SAHIBEL CAPTIVA COMMUNITY BANK	1	\$89,802.44	4.8
	THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK.	1	\$86,250.00	4.6
<b>Total</b>		<b>19</b>	<b>\$1,841,587.26</b>	<b>10</b>
3138W3W58	AMERICAN LIBERTY MORTGAGE,	1	\$170,000.00	11.2
	BANKERS CHOICE MORTGAGE,	1	\$165,750.00	10.9
	COLORADO CAPITAL GROUP LLC,	1	\$142,500.00	9.4
	DIRECT HOME LOANS, LLC,	1	\$140,000.00	9.2
	FLAGSTAR BANK, FSB	2	\$302,122.71	2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$151,920.00	10.0
	LENDING SOLUTIONS,	1	\$157,550.00	10.4
	MUTUAL FINANCIAL CORPORATION,	1	\$138,750.00	9.1
	TEXAS CORPORATION.	1	\$141,932.20	9
<b>Total</b>		<b>10</b>	<b>\$1,510,524.91</b>	<b>10</b>
3138W3W66	CENTRAL FINANCIAL GROUP	1	\$440,457.75	32.8
	FLAGSTAR BANK	1	\$344,575.79	25.7
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,250.00	18.4
	GATEWAY CAPITAL MORTGAGE INC	1	\$307,500.00	22.9
<b>Total</b>		<b>4</b>	<b>\$1,339,783.54</b>	<b>10</b>
3138W3W74	AAA CAPITAL INVESTMENT, INC	1	\$169,000.00	12.8

	FIRST OHIO HOME FINANCE INC.	1	\$147,147.82	11
	FLAGSTAR BANK, FSB	1	\$356,400.00	27.1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$185,425.06	14.1
	GLOBAL EQUITY FINANCE, INC,	1	\$189,350.00	14.4
	NORTCO INC.	1	\$267,000.00	20
<b>Total</b>		<b>7</b>	<b>\$1,314,322.88</b>	<b>10</b>
3138W3W82	ALL WESTERN MORTGAGE INC	1	\$133,722.95	0.8
	ALLIED FIRST BANK,	1	\$144,377.50	0.9
	ALPINE MORTGAGE LLC,	1	\$135,300.00	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$183,250.00	1.2
	ARIZONA MORTGAGE SPECIALISTS	1	\$216,686.79	1.4
	AXIA FINANCIAL, LLC,	1	\$182,735.86	1.2
	AYRES FINANCIAL ADVISORS INC,	1	\$108,299.50	0.7
	BCK CAPITAL INC	1	\$106,639.09	0.7
	BEST MORTGAGE , INC,	1	\$199,200.00	1.3
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$312,000.00	2.0
	CF FUNDING, CORPORATION,	1	\$209,500.00	1.3
	EAST COAST CAPITAL CORP,	1	\$238,770.00	1.5
	EMERY FEDERAL CREDIT UNION,	1	\$168,000.00	1.1
	EVESHAM MORTGAGE, LLC,	1	\$296,000.00	1.9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$278,000.00	1.8
	FEDERATED MORTGAGE CORP.,	1	\$140,867.00	0.9
	FINANCIAL DYNAMICS	1	\$281,500.03	1.8
	FIRST FINANCIAL SERVICES,	1	\$138,200.00	0.9
	FIRST FINANCIAL SERVICES, INC	1	\$156,200.00	1.0
	FISHER FINANCIAL GROUP, INC.	1	\$396,300.00	2.6
	FLAGSTAR BANK	2	\$438,226.69	2
	FLAGSTAR BANK, FSB	7	\$1,935,845.35	12.8
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$944,908.55	6.2
	FLAGSTAR BANK,FSB	1	\$190,300.00	1.2
	GATEWAY CAPITAL MORTGAGE INC,	1	\$349,900.00	2.3
	GENEVA FINANCIAL LLC,	1	\$262,495.24	1.7
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$212,000.00	1
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$218,277.96	1.4
	GOLDWATER BANK	1	\$182,112.94	1.2
	HOME LOAN OF CENTRAL FLORIDA,	1	\$219,682.45	1.4
	HUNTER FINANCIAL GROUP.LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	1.2
	LENDING SOLUTIONS ,	1	\$189,403.27	1.2
	LEVEL ONE BANK,	1	\$133,793.68	0.8
	LOANLEADERS OF AMERICA INC	1	\$262,045.91	1.7
	LOANLEADERS OF AMERICA INC,	1	\$211,580.40	1
	LUND MORTGAGE TEAM,	1	\$266,175.00	1.7

	MEADOWBROOK FINANCIAL MORTGAGE	1	\$248,526.00	1.6
	MORTGAGE BROKERS SERVICES,	1	\$275,100.00	1.8
	NATIONS LENDING	1	\$219,491.17	1.4
	NATIONS LENDING CORPORATION,A CORPORATION.	1	\$321,809.10	2.1
	NETWORK CAPITAL FUNDING CORPORATION	2	\$539,292.53	3.5
	ON POINT MORTGAGE LLC	1	\$326,300.00	2.1
	PEOPLES BANK,	1	\$201,350.00	1.3
	RESOURCE LENDERS ,	1	\$211,566.51	1
	ROSS MORTGAGE COMPANY, INC.	1	\$261,500.00	1.7
	ROYAL UNITED MORTGAGE LLC	1	\$90,954.80	0
	SENTRIX FINANCIAL SERVICES,	1	\$191,888.76	1.2
	SOMERSET LENDING CORP,	1	\$151,300.00	
	TOLLESON FAMILY MORTGAGE LLC,	1	\$180,983.75	1
	VICTORIA FINANCIAL CORP	1	\$254,615.93	1.6
	WATERMARK CAPITAL INC	1	\$276,000.00	1.8
	WATERMARK CAPITAL INC,	1	\$340,650.00	2.2
	WESTERN BANCORP	1	\$355,265.74	2.3
	WESTWOOD MORTGAGE INC	1	\$280,691.17	1.8
	Unavailable	1	\$146,773.66	0.9
<b>Total</b>		<b>67</b>	<b>\$15,105,355.28</b>	<b>10</b>
3138W3W90	1ST ALLIANCE MORTGAGE,	1	\$58,800.00	0.5
	AAXY LLC,	2	\$159,381.44	1.4
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$121,423.91	1.0
	ADVANCED MORTGAGE SERVICES , LLC,	1	\$65,000.00	0.5
	AMERICOR MORTGAGE INC	1	\$69,892.22	0.6
	ARIZONA MORTGAGE SPECIALISTS,	1	\$69,892.22	0.6
	ASSURED FINANCIAL CORPORATION,	1	\$78,750.00	0.6
	ATLANTIC MORTGAGE SERVICES INC	1	\$65,505.31	0.5
	BANK OF COMMERCE,	1	\$76,489.44	0.6
	BANK OF JACKSON HOLE	1	\$70,000.00	0.6
	BANK OF THE ROCKIES	1	\$74,881.97	0.6
	BANKWEST INC.	1	\$50,400.00	0.4
	BLACK HILLS COMMUNITY BANK	1	\$79,000.00	0
	BOND STREET MORTGAGE	1	\$49,852.44	0.4
	CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORATION	1	\$64,906.18	0.5
	CENTENNIAL BANK	1	\$67,074.92	0.5
	CHRISTENSEN FINANCIAL, INC	1	\$77,900.00	0.6
	CLARK FINANCIAL GROUP LLC,	1	\$43,500.00	0.3
	COLORADO HOME MORTGAGES INC	1	\$79,876.83	0
	COMMUNITY AND SOUTHERN BANK	1	\$58,500.00	0.5
	COMMUNITY MORTGAGE	1	\$68,896.08	0.6
	DESERET FIRST CREDIT UNION,	1	\$80,875.29	0.7
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$78,801.79	0.6

	DIRECTIONS EQUITY LLC,	1	\$75,000.00	0.6
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$62,903.00	0.5
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$60,000.00	0.5
	EQUITABLE MORTGAGE CORPORATION,	1	\$66,500.00	0.5
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$74,884.52	0.6
	EQUITABLE MORTGAGE CORPORATION,A MISSOURI CORPORATION	1	\$70,441.38	0.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,212.64	0.5
	FEDERALLY CHARTERED	1	\$50,000.00	0.4
	FIRST OHIO HOME FINANCE INC.	1	\$79,385.25	0
	FLAGSHIP FINANCIAL SERVICES, LLC,	1	\$82,375.74	0.7
	FLAGSIAR BANK, FSB	1	\$83,300.00	0.7
	FLAGSTAR BANK	4	\$244,083.47	2.1
	FLAGSTAR BANK, FSB	15	\$1,052,715.57	9.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	0.4
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	1	\$78,400.00	0.6
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,514,746.92	13.3
	FLAGSTAR BANK,FSB	1	\$59,982.53	0.5
	FLORIDA CORPORATION	2	\$153,804.57	1.3
	FORT FINANCIAL FEDERAL CREDIT UNION,	1	\$63,200.00	0.5
	FREEDOM LENDING LLC,	1	\$75,000.00	0.6
	FRESNO FIRST BANK,	1	\$71,000.00	0.6
	GATEWAY CAPITAL MORTGAGE INC	1	\$78,000.00	0.6
	GENEVA FINANCIAL LLC	1	\$78,980.26	0
	GEORGIA SAVINGS AND LOAN	2	\$149,861.75	1.3
	GLOBAL EQUITY FINANCE	1	\$81,835.19	0.7
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$82,569.85	0.7
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$382,820.34	3.3
	GRANITE STATE MORTGAGE CORP.,	1	\$60,215.00	0.5
	HAPO COMMUNITY CREDIT UNION,	1	\$78,318.04	0.6
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$68,000.00	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$155,000.00	1.3
	HOME LOAN OF CENTRAL FLORIDA	1	\$72,044.33	0.6
	HOME LOAN OF CENTRAL FLORIDA,	2	\$118,996.18	1.0
	HORRY COUNTY STATE BANK,	1	\$56,000.00	0.4
	IAB FINANCIAL BANK,	1	\$69,500.00	0.6
	IDAHO FIRST BANK,	1	\$73,500.00	0.6
	IDAHO STATE UNIVERSITY FEDERAL	3	\$238,432.91	2
	INFINITY FUNDING PLC,	1	\$49,926.34	0.4
	INLAND MORTGAGE INC	1	\$52,700.00	0.4
	INLAND MORTGAGE INC,	1	\$70,000.00	0.6

	INSOUTH BANK	1	\$82,869.15	0.7
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$67,500.00	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$65,501.20	0.5
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$71,893.93	0.6
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$85,000.00	0.7
	KOHLER CREDIT UNION	1	\$78,000.00	0.6
	LENDING SOLUTION, INC	1	\$55,619.60	0.4
	LENDING SOLUTIONS	2	\$133,926.93	1.1
	LENDING SOLUTIONS ,	1	\$81,750.00	0.7
	LENDING SOLUTIONS,	4	\$253,693.93	2.2
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$74,881.97	0.6
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$49,927.83	0.4
	MAINSTRET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$78,500.00	0.6
	MARION AND POLK SC	1	\$84,869.13	0.7
	MILESTONE MORTGAGE INC.	1	\$81,700.00	0.7
	MORTGAGE FIRST CORPORATION,	1	\$67,850.00	0
	MORTGAGE INC,	1	\$82,450.00	0.7
	MORTGAGE MASTERS OF INDIANA, INC,	2	\$162,624.38	1.4
	MORTGAGE PRO,	1	\$56,000.00	0.4
	MOUNTAIN WEST MORTGAGE,	1	\$80,650.00	0.7
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$60,125.00	0.5
	OCEAN BANK,	1	\$55,000.00	0.4
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$62,000.00	0.5
	PREMIER MORTGAGE RESOURCES LLC	1	\$63,903.61	0.5
	PREMIUM MORTGAGE	1	\$76,678.92	0.6
	REGENCY MORTGAGE CORPORATION	1	\$55,416.41	0.4
	RESIDENTIAL MORTGAGE	1	\$82,950.00	0.7
	ROYAL UNITED MORTGAGE LLC.	3	\$198,161.07	1.7
	SECURE FINANCIAL SERVICES,	1	\$83,324.13	0.7
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$80,878.01	0.7
	SOMERSET LENDING CORP	1	\$74,290.45	0.6
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$76,500.00	0.6
	SOUTHERN BANK	1	\$73,381.78	0.6
	TEXAS CORPORATION.	1	\$81,500.00	0.7
	TEXELL CREDIT UNION.	1	\$80,000.00	0.7
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$53,415.80	0.4
	UNION CENTER NATIONAL	1	\$65,000.00	0.5
	UNITED AMERICAN MORTGAGE CORP,	1	\$80,000.00	0.7
	VICTORIA FINANCIAL CORP	1	\$81,000.00	0.7
	WESTERN MORTGAGE CO,	1	\$67,739.14	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$71,886.69	0.6
	Unavailable	1	\$64,800.07	0.5
<b>Total</b>		<b>164</b>	<b>\$11,342,394.95</b>	<b>10</b>

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3138W3WZ2	BRIDGEVIEW MORTGAGE CORP,	1	\$235,000.00	13.6
	EQUIFUND MORTGAGE	1	\$300,362.87	17.4
	LENDING SOLUTIONS ,	1	\$262,000.00	15.2
	MYCITYLENDER	1	\$416,487.26	24.2
	RATE ONE FINANCIAL,	1	\$258,000.00	1
	UNITED FIDELITY BANK,	1	\$248,000.00	14.4
<b>Total</b>		<b>6</b>	<b>\$1,719,850.13</b>	<b>10</b>
3138W3XA6	AAA CAPITAL INVESTMENT, INC	1	\$208,000.00	4.1
	COMMUNITY MORTGAGE LLC,	1	\$131,000.00	2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,400.00	4.8
	FIRST CHOICE LOAN SERVICES,	1	\$243,500.00	4.8
	FLAGSTAR BANK, FSB	2	\$285,000.00	5.6
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,068,951.12	21.2
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$155,887.58	3
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$246,674.74	4
	LUCEY MORTGAGE CORP,	1	\$280,794.84	5.5
	NATIONS LENDING CORP	1	\$272,600.00	5.4
	NATIONS LENDING CORPORATION	1	\$317,581.24	6.3
	NETWORK CAPITAL FUNDING CORPORATION	1	\$403,667.73	8.0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$200,350.00	3.9
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$207,706.93	4.1
	POLI MORTGAGE GROUP,	1	\$183,750.00	3.6
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$178,264.95	3.5
	STRATIS FINANCIAL CORP,	1	\$292,000.00	5
	WILLIAMETTE VALLEY BANK,	1	\$117,100.00	2.3
<b>Total</b>		<b>24</b>	<b>\$5,035,229.13</b>	<b>10</b>
3138W3XB4	AAA CAPITAL INVESTMENT, INC	1	\$240,000.00	5.7
	AMERICAN LIBERTY MORTGAGE,	1	\$253,442.40	6.0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$217,000.00	5.1
	ANDERSON FINANCIAL GROUP INC.	1	\$233,300.00	5.5
	APPLE DIRECT FUNDING CORPORATION,	1	\$373,400.00	8
	FLAGSTAR BANK, FSB	2	\$381,138.74	9.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$599,475.83	14.2
	HOMESTAR MORTGAGE INC,	1	\$345,000.00	8.2
	IMORTGAGE. COM,	1	\$155,338.33	3
	MORTGAGE SERVICES	1	\$218,600.00	5.2
	NATIONS LENDING CORP	1	\$248,825.00	5.9
	NETWORK CAPITAL FUNDING CORPORATION	2	\$403,346.62	9.6
	PACIFIC RESIDENTIAL	1	\$160,787.99	3.8
	RESOURCE LENDERS,	1	\$210,695.98	5.0
	TOP FLITE FINANCIAL, INC,	1	\$156,000.00	3.7

<b>Total</b>			<b>19</b>	<b>\$4,196,350.89</b>	<b>10</b>
3138W3XC2	BLUE BRICK FINANCIAL LLC,		1	\$130,500.00	5.6
	CHOICE LENDING CORP,		1	\$248,700.00	10.8
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		3	\$433,132.67	18.8
	HOME LOAN OF CENTRAL FLORIDA,		1	\$133,748.65	5.8
	LENDING SOLUTIONS,		1	\$247,000.00	10.7
	NETWORK CAPITAL FUNDING CORPORATION		1	\$327,298.45	14.2
	RENEW LENDING, INC,		1	\$278,897.29	12.1
	RESIDENTIAL MORTGAGE		1	\$287,775.00	12.5
	THE FIRST NATIONAL BANK OF LA		1	\$212,812.95	9.2
<b>Total</b>			<b>11</b>	<b>\$2,299,865.01</b>	<b>10</b>
3138W3XD0	ACG FUNDING INC., A CALIFORNIA CORPORATION.		1	\$389,700.00	12.4
	AMCAP MORTGAGE,		1	\$133,806.93	4.2
	AMERICAS MORTGAGE PROFESSIONALS, LLC,		1	\$313,498.22	10.0
	AZ LENDING EXPERTS LLC,		1	\$139,000.00	4.4
	FIRST OPTION MORTGAGE, LLC,		1	\$212,693.11	6.8
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		2	\$268,231.40	8
	GOLD STAR MORTGAGE FINANCIAL GROUP,		1	\$112,300.00	3
	NATIONS LENDING CORP		2	\$542,250.00	17.3
	RESIDENTIAL MORTGAGE		2	\$536,456.51	17.1
	SOMERSET LENDING CORP,		1	\$157,192.52	5.0
	WHITE CROWN FEDERAL CREDIT UNION,		1	\$134,900.00	4.3
	WILLAMETTE VALLEY		1	\$180,606.39	5.7
<b>Total</b>			<b>15</b>	<b>\$3,120,635.08</b>	<b>10</b>
3138W3XE8	ARIZONA MORTGAGE SPECIALISTS,		1	\$284,824.21	3.3
	AUGUSTA FINANCIAL		1	\$331,521.65	3.9
	BARRETT FINANCIAL GROUP LLC,		1	\$216,600.00	2.5
	BLUE BRICK FINANCIAL LLC,		1	\$221,440.00	2.6
	CALABASAS FUNDING		2	\$516,437.98	6.1
	EMERALD 2000 GROUP,		1	\$245,600.00	2.9
	FLAGSTAR BANK		1	\$234,124.07	2.7
	FLAGSTAR BANK, FSB		2	\$446,400.00	5.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		3	\$669,300.00	7.9
	FLAGSTAR BANK,FSB		1	\$198,500.00	2.3
	FLORIDA CORPORATION		1	\$184,556.65	2.1
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND		1	\$192,000.00	2.2
	GENERAL MORTGAGE CAPITAL CORPORATION,		1	\$372,000.00	4
	GOLD STAR MORTGAGE FINANCIAL GROUP,		1	\$375,000.00	4.4
	LENDING SOLUTIONS		1	\$231,693.94	2.7
	LENDING SOLUTIONS ,		1	\$195,741.90	2.3

	LENDING SOLUTIONS INC,	1	\$296,608.19	3.5
	LOANLEADERS OF AMERICA INC,	1	\$255,000.00	3.0
	MATTAMY HOME FUNDING, LLC,	1	\$215,000.00	2.5
	MK LENDING, CORP	1	\$413,000.00	4.8
	OHIO CREDIT	1	\$280,000.00	3.3
	REAL PROPERTY FUNDING GROUP	1	\$416,402.28	4.9
	RENEW LENDING, INC,	1	\$363,509.68	4
	SOUTHERN FIDELITY MORTGAGE, LLC,	1	\$175,750.00	2.0
	TANDEM MORTGAGE,	1	\$194,000.00	2
	UNITED AMERICAN MORTGAGE CORP,	1	\$360,000.00	4.2
	UNITED PACIFIC REALTY	1	\$205,977.91	2.4
	WATERMARK CAPITAL INC	1	\$355,250.00	4.2
<b>Total</b>		<b>32</b>	<b>\$8,446,238.46</b>	<b>10</b>
3138W3XF5	CAPITAL CORP	1	\$241,916.25	20
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	30.0
	FLORIDA CORPORATION	1	\$191,975.22	16.0
	PREFERRED MORTGAGE LENDERS GROUP,	1	\$404,000.00	33.7
<b>Total</b>		<b>4</b>	<b>\$1,197,891.47</b>	<b>10</b>
3138W3XG3	AAXY LLC	1	\$77,597.50	2.0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$65,425.50	1.7
	ADVANCED MORTGAGE PLANNERS,	1	\$76,000.00	2.0
	AMERICAN FINANCING	1	\$80,700.00	2.1
	BLUE SKY MORTGAGE COMPANY,	1	\$67,910.29	1.8
	CAMBRIA MORTGAGE, LLC,	2	\$82,146.33	2.2
	CAPITAL CONCEPTS,	1	\$60,000.00	1.6
	CBM MORTGAGE, LLC	1	\$60,666.31	1.6
	CENTRAL NATIONAL BANK.	1	\$75,899.92	2.0
	CHRISTENSEN FINANCIAL INC	1	\$47,840.00	1.2
	CIRCLE MORTGAGE CORPORATION	1	\$65,904.91	1.7
	COPPERPOINT MORTGAGE LLC,	1	\$67,200.00	1
	DIRECT HOME LOANS, LLC,	1	\$65,000.00	1.7
	FIDELITY MORTGAGE CORPORATION,	1	\$57,000.00	1.5
	FIRST CHOICE MORTGAGE INC,	1	\$73,800.00	1.9
	FIRST COSMOPOLITAN MORTGAGE INC.,	3	\$173,684.12	4.6
	FIRST FINANCIAL SERVICES,	1	\$75,750.00	2.0
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$49,931.11	1.3
	FLAGSTAR BANK, FSB	6	\$426,849.46	11.4
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$302,899.78	8.1
	FOUNDATION MORTGAGE CORPORATION,	1	\$52,500.00	1.4
	FSG BANK NA.	1	\$59,292.22	1.5
	GOLD FINANCIAL SERVICES	1	\$77,701.56	2.0



	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$54,485.00	1.4
	IDAHO FIRST BANK,	1	\$70,343.00	1.8
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$41,195.58	1.1
	INTEGRITY FIRST FINANCIAL, INC,	1	\$72,375.00	1.9
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$81,750.00	2.1
	INVICTA MORTGAGE GROUP,	1	\$60,000.00	1.6
	LENDING SOLUTIONS,	2	\$130,913.09	3.5
	MANN MORTGAGE LLC	1	\$64,213.39	1.7
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC,	1	\$40,000.00	1.0
	NATIONS LENDING CORPORATION	1	\$44,940.64	1.2
	OAK MORTGAGE GROUP	1	\$74,891.94	2.0
	POLARIS HOME FUNDING CORP,	1	\$45,600.00	1.2
	PREMIER MORTGAGE RESOURCES LLC,	1	\$59,730.91	1.1
	RATE ONE FINANCIAL,	1	\$63,000.00	1.6
	ROYAL UNITED MORTGAGE	1	\$76,292.36	2.0
	ROYAL UNITED MORTGAGE LLC	3	\$170,094.00	4.5
	ROYAL UNITED MORTGAGE LLC.	3	\$197,452.55	5.1
	SCHAFFER MORTGAGE CORPORATION	1	\$79,889.78	2.1
	SOMERSET LENDING CORP,	1	\$55,920.00	1.5
<b>Total</b>		<b>60</b>	<b>\$3,724,786.25</b>	<b>10</b>
3138W3XH1	AMERICAS MORTGAGE PROFESSIONALS	2	\$235,678.16	4.7
	AMERILOAN MORTGAGE CORPORATION	1	\$110,479.06	2.2
	APPLE DIRECT FUNDING CORPORATION	1	\$121,624.51	2.4
	ASSURANCE FINANCIAL GROUP, LLC	1	\$120,745.89	2.4
	AUGUSTA FINANCIAL	1	\$115,000.00	2.3
	BANKERS MORTGAGE LENDING INC,	1	\$112,000.00	2.2
	BEST MORTGAGE , INC,	1	\$116,727.00	2.3
	DESERET FIRST CREDIT UNION,	1	\$124,000.00	2.5
	FLAGSTAR BAHK, FSB	1	\$115,046.11	2.3
	FLAGSTAR BANK, FSB	3	\$349,983.64	7.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$351,168.74	7.1
	GREEN VALLEY MORTGAGE LLC,	1	\$119,049.71	2.4
	HOME FINANCING INC,	1	\$123,750.00	2.5
	HOME LOAN OF CENTRAL FLORIDA	1	\$121,436.20	2.4
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$121,516.21	2.4
	INDEPENDENT KHTGACE CCRKRWICN	1	\$120,038.09	2.4
	INTEGRITY MORTGAGE	1	\$121,614.00	2.4
	JLB MORTGAGE GROUP	1	\$119,841.86	2.4
	LEND SMART MORTGAGE	1	\$114,784.38	2.3
	LENDERLIVE NETWORK,	1	\$119,028.25	2.4
	MID VALLEY SERVICES,	1	\$114,584.67	2.3
	MUTUAL FINANCIAL CORPORATION,	1	\$122,320.00	2.4
	NETWORK CAPITAL FUNDING CORPORATION	1	\$111,150.00	2.2

	PIKE CREEK MORTGAGE	1	\$114,275.76	2.3
	PRAIRIE MOUNTAIN BANK,	1	\$117,000.00	2.3
	PREMIER MORTGAGE RESOURCES LLC	1	\$114,841.56	2.3
	RESOUESR LENDERS	1	\$119,000.00	2.4
	ROYAL UNITED MORTGAGE LLC.	2	\$233,645.65	4.7
	RUIDOSO MORTGAGE,	1	\$118,000.00	2.3
	SCENIC OAKS FUNDING,	1	\$120,750.00	2.4
	SUMMIT MORTGAGE	1	\$121,824.22	2.4
	TAYLOR MORRISON HOME FUNDING	1	\$114,280.03	2.3
	THE CALLAWAY BANK,	1	\$116,000.00	2.3
	THE FIRST STATE BANK,	1	\$118,000.00	2.3
	THE SOUTHWESTERN	1	\$114,135.31	2.3
	UNITED AMERICAN MORTGAGE CORP,	1	\$123,000.00	2.4
<b>Total</b>		<b>42</b>	<b>\$4,946,319.01</b>	<b>10</b>
3138W3XJ7	1ST ALLIANCE MORTGAGE,	1	\$107,600.00	2.1
	AAA CAPITAL INVESTMENT, INC,	1	\$102,000.00	2.0
	AAXY, LLC	1	\$98,250.00	1.9
	ABSOLUTE LENDING GROUP LLC,	1	\$99,000.00	1.9
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$107,000.00	2.1
	BANKERS CHOICE MORTGAGE,	1	\$100,000.00	2.0
	CALABASAS FUNDING	1	\$99,231.82	1.9
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$93,626.54	1.8
	EAUWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,400.00	1.7
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$87,500.00	1.7
	FAIRWAY INDEPENDENT MORTGACZ CORPORATION	1	\$109,349.14	2
	FIRST PRIORITY FINANCIAL, INC	1	\$101,865.44	2.0
	FIRST VOLUNTEER BANK.	1	\$89,881.27	1
	FLAGSTAR BANK, FSB	3	\$290,400.00	5.8
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$575,660.00	11.5
	FLORIDA CORPORATION	1	\$86,280.96	1.7
	FOUNDATION MORTGAGE CORPORATION	1	\$92,228.39	1.8
	GOLDWATER BANK,	1	\$109,000.00	2.1
	HOMELINK MORTGAGE INC,	1	\$105,000.00	2.1
	INTEGRITY FIRST FINANCIAL, INC,	1	\$107,900.00	2.1
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC A FL CORP.	1	\$99,000.00	1.9
	J.S. SHIRK AND ASSOCIATESCORPORATION	1	\$86,216.32	1.7
	J.S. SHIRK AND ASSOCIAT S INC, A FLORIDA CORPORATION	1	\$97,758.94	1.9
	JOURNEY FINANCIAL	1	\$102,851.59	2.0
	JOURNEY FINANCIAL,	1	\$100,000.00	2.0
	K&B CAPITAL CORP	1	\$104,848.71	2.1
	KONDAUR CAPITAL CORPORATION,	1	\$95,124.19	1.9

	LENDING SOLUTIONS,	2	\$191,000.00	3.8
	MORTGAGE BROKERS SERVICES	1	\$96,830.24	1.9
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$109,655.15	2.1
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$108,000.00	2.1
	OPEN MORTGAGE,	1	\$108,758.29	2.1
	POLARIS HOME FUNDING CORP	1	\$104,855.34	2.1
	RATE ONE FINANCIAL,	1	\$108,750.00	2.1
	RENEW LENDING	1	\$108,593.31	2.1
	RENEW LENDING, INC,	1	\$89,876.00	1.9
	RENEW. LENDING, INC,	1	\$97,500.00	1.9
	ROYAL UNITED MORTGAGE LLC	1	\$105,250.00	2.1
	SECURE FINANCIAL SERVICES,	1	\$101,522.25	2.0
	SUMMIT MORTGAGE	1	\$98,358.08	1.9
	TRUST MORTGAGE LENDING CORP,	1	\$108,500.00	2.1
	US LENDING & COMPANY,	1	\$109,102.84	2.1
<b>Total</b>		<b>50</b>	<b>\$4,980,524.81</b>	<b>10</b>
3138W3XK4	AAA CAPITAL INVESTMENT, INC	1	\$129,000.00	3.2
	AFFINITY HOME LOANS, INC,	1	\$135,000.00	3.1
	ANDERSON FINANCIAL GROUP INC.	1	\$141,750.00	3.5
	BLUE BRICK FINANCIAL LLC,	1	\$128,500.00	3.2
	DOMINION CAPITAL MORTGAGE INC.	1	\$138,608.77	3.4
	EMPIRE FINANCIAL,	1	\$149,730.05	3.7
	FLAGSTAR BANK, FSB	4	\$565,325.00	14.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$808,977.60	20.3
	FLORIDA CORPORATION	1	\$126,000.00	3.1
	GOOGAIN, INC	1	\$145,000.00	3.6
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$148,200.00	3.7
	INTEGRITY FIRST FINANCIAL, INC,	1	\$127,000.00	3.1
	PRAIRIE MOUNTAIN BANK,	1	\$142,500.00	3.5
	PREMIER MORTGAGE CORP,	1	\$130,000.00	3.2
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$136,819.59	3.4
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$134,780.80	3.3
	SCENIC OAKS FUNDING,	1	\$135,000.00	3.1
	SUMMIT MORTGAGE	1	\$144,791.08	3.6
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$127,500.00	3.2
	TOP ONE MORTGAGE,	1	\$129,896.40	3.2
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$150,000.00	3.7
<b>Total</b>		<b>29</b>	<b>\$3,974,379.29</b>	<b>10</b>
3138W3XL2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$173,000.00	4.1
	AMERICAN MORTGAGE INC,	1	\$162,000.00	4.1
	ARIZONA MORTGAGE SPECIALISTS,	1	\$171,750.00	4.3
	EQUITABLE MORTGAGE CORPORATION,	1	\$166,000.00	4.2

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,994.31	3.9
	FLAGSTAR BANK	1	\$156,749.20	3.9
	FLAGSTAR BANK, FSB	4	\$637,244.80	16.2
	FLAGSTAR BANK,FSB	1	\$168,750.00	4.2
	FUNDING RESOURECES MORTGAGE CORP.	1	\$168,517.51	4.2
	GOOGAIN, INC	1	\$154,500.00	3.9
	HOMEOWNERS MORTGAGE	1	\$168,767.16	4.2
	INDEPENDENT BANK	1	\$168,830.88	4
	L ALLEY LOANS, INC	1	\$171,757.65	4.3
	LENDING SOLUTIONS ,	2	\$332,292.22	8.4
	LENDING SOLUTIONS INC	1	\$167,000.00	4.2
	MORTGAGE FACTORY, INC,	1	\$169,875.00	4.3
	RENEW LENDING, INC,	1	\$157,292.60	
	SECURITY AMERICA MORTGAGE	1	\$153,640.00	3.9
	STRATEGIC LENDING GROUP INCORPORATED	1	\$165,750.00	4.2
	TEXAS PREMIER MORTGAGE INC	1	\$159,774.56	4.0
<b>Total</b>		<b>24</b>	<b>\$3,929,485.89</b>	<b>10</b>
3138W3XM0	AAA CAPITAL INVESTMENT	1	\$194,731.35	0.7
	AAA CAPITAL INVESTMENT, INC	7	\$1,864,750.00	7.1
	AAA CAPITAL INVESTMENT, INC,	4	\$1,162,250.34	4.4
	ACADEMY MORTGAGE CORP,	1	\$258,750.00	
	ACG FUNDING INC.	1	\$276,000.00	1.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$476,750.00	1.8
	ADK FINANCIAL GROUP	1	\$372,497.57	1.4
	BANKERS CHOICE MORTGAGE,	1	\$183,750.00	0.7
	CALABASAS FUNDING	3	\$931,199.44	3.5
	CALIFORNIA CORPORATION.	3	\$888,036.31	3.4
	CALLISTO GROUP INC	1	\$426,927.48	1.6
	CATALYST LENDING,	1	\$230,000.00	0.8
	CBC NATIONAL BANK	1	\$208,800.00	0.8
	E-TENG CORP	1	\$413,000.00	1.5
	FARMERS AND MERCHANTS	1	\$235,460.25	0.9
	FLAGSTAR BANK	2	\$589,167.71	2.2
	FLAGSTAR BANK, FSB	15	\$4,572,457.71	17.6
	FLAGSTAR BANK,FSB	4	\$1,336,250.00	5.1
	FLAOSTAR BANK, FSB	1	\$417,000.00	1.6
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$221,000.00	0.8
	GOOGAIN, INC	5	\$1,096,730.56	4.2
	HOME FINANCING INC,	2	\$651,621.65	2.5
	HOME LOAN OF CENTRAL FLORIDA,	1	\$255,250.00	0.9
	HORIZON BANK SSB,	1	\$403,000.00	1.5
	IHS MORTGAGE, LLC.	1	\$207,594.58	0
	INDEPENDENT BANK	1	\$191,250.00	0.7
	JJST CORPORATION	1	\$381,000.00	1.4

	JOURNEY FINANCIAL	1	\$374,459.69	1.4
	JOURNEY FINANCIAL,	1	\$220,481.87	0.8
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$395,000.00	1.5
	MAXREAL CUPERTINO,	1	\$245,000.00	0.9
	MCJAB INC,	4	\$1,107,650.00	4.2
	MFC FUNDING INC,	1	\$236,250.00	0.9
	MFG FUNDING INC,	2	\$454,667.17	1.7
	PACIFIC TRUST BANK,	1	\$205,705.78	0.7
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$307,500.00	1.1
	PERFORMANCE FINANCIAL INC	1	\$179,625.00	0.6
	PRIORITY LENDING,	1	\$190,500.00	0.7
	REAL ESTATE SERVICES INC,	1	\$476,250.00	1.8
	RELIANCE FINANCIAL GROUP,	2	\$645,000.00	2.4
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	1.1
	ROYAL UNITED MORTGAGE LLC.	1	\$280,580.03	1.0
	SUMMIT MORTGAGE	2	\$444,508.62	1.7
	UNITED AMERICAN MORTGAGE CORP,	1	\$300,000.00	1.1
	VICTORIA FINANCIAL CORP	2	\$546,000.00	2.1
	WALL FINANCIAL	1	\$198,919.33	0.7
	WATERMARK CAPITAL INC,	1	\$375,918.77	1.4
<b>Total</b>		<b>91</b>	<b>\$25,929,241.21</b>	<b>10</b>
3138W42G5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	53	\$14,060,714.11	78.6
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	\$3,817,585.35	21.3
<b>Total</b>		<b>68</b>	<b>\$17,878,299.46</b>	<b>10</b>
3138W42H3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,788,290.74	83.6
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$350,394.42	16.3
<b>Total</b>		<b>10</b>	<b>\$2,138,685.16</b>	<b>10</b>
3138W42J9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,181,454.45	88.3
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$288,352.18	11.6
<b>Total</b>		<b>8</b>	<b>\$2,469,806.63</b>	<b>10</b>
3138W42K6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$4,463,850.97	94.7
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$246,993.61	5.2
<b>Total</b>		<b>17</b>	<b>\$4,710,844.58</b>	<b>10</b>

3138W42L4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$5,357,214.83	88.8
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$672,067.13	11.1
<b>Total</b>		<b>18</b>	<b>\$6,029,281.96</b>	<b>100.0</b>
3138W42M2	HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$203,625.00	4.6
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$3,577,647.92	81.3
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$616,615.96	14.0
<b>Total</b>		<b>16</b>	<b>\$4,397,888.88</b>	<b>100.0</b>
3138W42N0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,319,645.94	80.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$328,285.07	19.9
<b>Total</b>		<b>10</b>	<b>\$1,647,931.01</b>	<b>100.0</b>
3138W42P5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$2,612,860.81	79.6
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$667,907.57	20.3
<b>Total</b>		<b>25</b>	<b>\$3,280,768.38</b>	<b>100.0</b>
3138W42Q3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$1,678,419.66	88.2
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$223,281.37	11.7
<b>Total</b>		<b>23</b>	<b>\$1,901,701.03</b>	<b>100.0</b>
3138W42R1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$1,480,930.59	90.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$162,889.14	9.9
<b>Total</b>		<b>18</b>	<b>\$1,643,819.73</b>	<b>100.0</b>
3138W42S9	HOMESTREET BANK, (EAGLE BRANCH)	1	\$244,506.00	0.5
	HOMESTREET BANK, (TACOMA BRANCH)	1	\$227,269.00	0.5
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	127	\$35,107,785.77	81.8
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	25	\$7,333,518.88	17.0
<b>Total</b>		<b>154</b>	<b>\$42,913,079.65</b>	<b>100.0</b>
3138W42T7		154	\$41,901,929.90	84.6

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK			
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	28	\$7,582,980.50	15.3
<b>Total</b>			<b>182</b>	<b>\$49,484,910.40</b>	<b>10</b>
3138W42U4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	28	\$6,872,420.33	82.2
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,482,400.74	17.7
<b>Total</b>			<b>34</b>	<b>\$8,354,821.07</b>	<b>10</b>
3138W42V2		HOMESTREET BANK, (EAGLE BRANCH)	1	\$130,150.00	0.4
		HOMESTREET BANK, (SEATTLE BRANCH)	1	\$216,700.00	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	108	\$27,749,592.89	89
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$3,049,075.63	9.7
<b>Total</b>			<b>121</b>	<b>\$31,145,518.52</b>	<b>10</b>
3138W42W0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	35	\$6,918,361.00	97.6
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$169,246.00	2.3
<b>Total</b>			<b>36</b>	<b>\$7,087,607.00</b>	<b>10</b>
3138W42X8		HOMESTREET BANK, (SEATTLE BRANCH)	1	\$135,400.00	0.4
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	111	\$24,475,684.70	88.9
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	16	\$2,893,373.65	10.5
<b>Total</b>			<b>128</b>	<b>\$27,504,458.35</b>	<b>10</b>
3138W42Y6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$4,041,363.58	68.3
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$1,870,849.36	31.6
<b>Total</b>			<b>26</b>	<b>\$5,912,212.94</b>	<b>10</b>
3138W42Z3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,093,358.12	10
<b>Total</b>			<b>15</b>	<b>\$1,093,358.12</b>	<b>10</b>
3138W43A7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$1,581,690.78	79.4
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$410,008.33	20.5

<b>Total</b>			<b>20</b>	<b>\$1,991,699.11</b>	<b>10</b>
3138W43C3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,403,470.00	56.5
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,843,700.00	43.4
<b>Total</b>			<b>17</b>	<b>\$4,247,170.00</b>	<b>10</b>
3138W43D1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,754,305.00	87.4
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$395,000.00	12.5
<b>Total</b>			<b>11</b>	<b>\$3,149,305.00</b>	<b>10</b>
3138W43E9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,463,746.00	10
<b>Total</b>			<b>12</b>	<b>\$3,463,746.00</b>	<b>10</b>
3138W4B26		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,095,450.00	10
<b>Total</b>			<b>5</b>	<b>\$1,095,450.00</b>	<b>10</b>
3138W4B34		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,108,653.45	10
<b>Total</b>			<b>10</b>	<b>\$1,108,653.45</b>	<b>10</b>
3138W4BL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$9,088,513.76	10
<b>Total</b>			<b>40</b>	<b>\$9,088,513.76</b>	<b>10</b>
3138W4BM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,027,136.44	10
<b>Total</b>			<b>11</b>	<b>\$2,027,136.44</b>	<b>10</b>
3138W4BN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	91	\$20,954,812.77	10
<b>Total</b>			<b>91</b>	<b>\$20,954,812.77</b>	<b>10</b>
3138W4BP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$11,341,070.13	10
<b>Total</b>			<b>40</b>	<b>\$11,341,070.13</b>	<b>10</b>
3138W4BQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,108,876.22	10
<b>Total</b>			<b>11</b>	<b>\$1,108,876.22</b>	<b>10</b>
3138W4BR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,740,943.64	10
<b>Total</b>			<b>18</b>	<b>\$1,740,943.64</b>	<b>10</b>
3138W4BS9		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,552,923.69	10
<b>Total</b>			<b>12</b>	<b>\$1,552,923.69</b>	<b>10</b>
3138W4BT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,801,467.50	10



<b>Total</b>			<b>11</b>	<b>\$1,801,467.50</b>	<b>10</b>
3138W4BU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$1,785,667.42	10
<b>Total</b>			<b>25</b>	<b>\$1,785,667.42</b>	<b>10</b>
3138W4BV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,181,369.63	10
<b>Total</b>			<b>18</b>	<b>\$1,181,369.63</b>	<b>10</b>
3138W4BW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,364,225.59	10
<b>Total</b>			<b>28</b>	<b>\$5,364,225.59</b>	<b>10</b>
3138W4BX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,993,474.39	10
<b>Total</b>			<b>32</b>	<b>\$8,993,474.39</b>	<b>10</b>
3138W4BY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,632,437.16	10
<b>Total</b>			<b>16</b>	<b>\$4,632,437.16</b>	<b>10</b>
3138W4BZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,315,065.42	10
<b>Total</b>			<b>23</b>	<b>\$5,315,065.42</b>	<b>10</b>
3138W4DG3		CITIBANK,N.A.	98	\$5,440,452.92	92
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$149,368.37	2.5
		Unavailable	5	\$285,346.30	4.8
<b>Total</b>			<b>105</b>	<b>\$5,875,167.59</b>	<b>10</b>
3138W4DH1		ANGEL OAK FUNDING LLC	1	\$104,573.33	2.7
		CITIBANK,N.A.	32	\$3,094,925.94	82.4
		MORTGAGE MASTER, INC.	1	\$94,000.00	2
		Unavailable	5	\$459,026.87	12.2
<b>Total</b>			<b>39</b>	<b>\$3,752,526.14</b>	<b>10</b>
3138W4DJ7		CITIBANK,N.A.	15	\$1,752,651.06	89.0
		Unavailable	2	\$215,497.52	10.9
<b>Total</b>			<b>17</b>	<b>\$1,968,148.58</b>	<b>10</b>
3138W4DK4		CITIBANK,N.A.	24	\$3,131,691.74	79.5
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$125,466.75	3.1
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,929.73	3.1
		Unavailable	4	\$552,939.48	14.0
<b>Total</b>			<b>30</b>	<b>\$3,935,027.70</b>	<b>10</b>
3138W4DL2		CITIBANK,N.A.	17	\$2,953,184.81	10
<b>Total</b>			<b>17</b>	<b>\$2,953,184.81</b>	<b>10</b>

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3138W4DM0	CITIBANK,N.A.	7	\$934,678.51	68.8
	Unavailable	2	\$423,007.00	31.1
<b>Total</b>		<b>9</b>	<b>\$1,357,685.51</b>	<b>100</b>
3138W4DN8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$154,683.22	2.3
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$187,500.00	2.8
	CITIBANK,N.A.	22	\$4,963,931.97	74.2
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$249,770.41	3.7
	MORTGAGE MASTER, INC.	1	\$235,011.27	3.5
	TERRACE MORTGAGE COMPANY	1	\$342,558.80	5.1
	Unavailable	3	\$550,370.49	8.2
<b>Total</b>		<b>30</b>	<b>\$6,683,826.16</b>	<b>100</b>
3138W4DP3	CITIBANK,N.A.	4	\$733,016.73	70.2
	Unavailable	1	\$309,970.00	29.7
<b>Total</b>		<b>5</b>	<b>\$1,042,986.73</b>	<b>100</b>
3138W4DQ1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$660,000.00	4.2
	AMERICAN INTERNET MORTGAGE, INC.	1	\$277,000.00	1.7
	ANCHOR FUNDING CORPORATION	2	\$281,900.00	1.8
	CAPSTAR LENDING, LLC	1	\$248,000.00	1.5
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$396,500.00	2.5
	CITIBANK,N.A.	23	\$6,602,281.89	42.1
	JMAC LENDING, INC.	1	\$370,000.00	2.3
	LEADER MORTGAGE COMPANY, INC.	1	\$155,000.00	1.0
	LUXURY MORTGAGE CORP.	1	\$411,000.00	2.6
	MORTGAGE MASTER, INC.	17	\$4,138,600.00	26.7
	NATIONAL MORTGAGE SERVICE, INC.	1	\$283,000.00	1.8
	TERRACE MORTGAGE COMPANY	1	\$210,000.00	1.3
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$568,000.00	3.6
	TOWNEBANK MORTGAGE	1	\$83,000.00	0.5
	WALL FINANCIAL INC.	1	\$368,000.00	2.3
	Unavailable	1	\$410,000.00	2.6
<b>Total</b>		<b>57</b>	<b>\$15,462,281.89</b>	<b>100</b>
3138W4U58	EDWARD JONES MORTGAGE, LLC	1	\$216,852.25	0.4
	HOMESERVICES LENDING, LLC	1	\$198,665.76	0.4
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$378,221.48	0.7
	NJ LENDERS CORPORATION	1	\$409,281.23	0.8
	PROSPERITY MORTGAGE COMPANY	3	\$1,120,458.70	2.2
	WELLS FARGO BANK, N.A.	148	\$47,028,403.31	93.7
	Unavailable	3	\$835,830.58	1.6
<b>Total</b>		<b>158</b>	<b>\$50,187,713.31</b>	<b>100</b>

3138W4U66	A & N MORTGAGE SERVICES INC	1	\$281,505.62	0.3
	A&N MORTGAGE SERVICES INC	1	\$160,900.00	0.2
	ACCUNET MORTGAGE LLC	2	\$669,800.00	0.8
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$229,524.95	0.3
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION	1	\$157,000.00	0.2
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$475,600.00	0.6
	BERKSHIRE BANK	1	\$416,268.96	0.5
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$396,186.52	0.5
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$371,775.00	0.4
	COMMERCE MORTGAGE	2	\$763,740.00	1.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$300,738.56	0.4
	FEDERATED MORTGAGE CORP	1	\$280,060.70	0.3
	FRANKLIN ADVANTAGE INC	1	\$164,710.74	0.2
	G.F.I. MORTGAGE BANKERS, INC	1	\$351,369.66	0.4
	GFI MORTGAGE, INC. A NEW YORK COPORATION	1	\$625,500.00	0.8
	GUARANTEED RATE INC	1	\$300,000.00	0.4
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$394,000.00	0.5
	HOME LOAN MORTGAGE COMPANY	1	\$435,000.00	0.5
	HOMESERVICES LENDING, LLC	4	\$420,025.00	0.5
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$399,221.02	0.5
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$48,000.00	0.0
	HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING	1	\$258,725.92	0.3
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$274,720.00	0.3
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$131,753.44	0.1
	MOVEMENT MORTGAGE, LLC	1	\$218,600.00	0.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$555,000.00	0.7
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$174,693.21	0.2
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,708,982.00	2.2
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$458,000.00	0.6
	PROSPERITY MORTGAGE COMPANY	2	\$507,400.00	0.6
	SUMMIT MORTGAGE BANKERS, INC.	1	\$362,321.96	0.4
	US FINANCIAL GROUP, INC AKA LOUISIANA MORTGAGE ASSOCIATES	1	\$414,500.00	0.5
	WELLS FARGO BANK, N.A.	196	\$61,424,187.04	81.3
	Unavailable	5	\$1,359,738.38	1.8

<b>Total</b>			<b>246</b>	<b>\$75,489,548.68</b>	<b>10</b>
3138W4ZA2	MUTUAL OF OMAHA BANK		27	\$2,318,709.03	10
<b>Total</b>			<b>27</b>	<b>\$2,318,709.03</b>	<b>10</b>
3138W57M4	FREEDOM HOME MORTGAGE CORPORATION		1	\$325,486.94	9.9
	FREEDOM MORTGAGE CORPORATION		8	\$1,857,668.16	56.9
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		1	\$266,089.67	8.1
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$602,111.66	18.4
	NP INC DBA US MORTGAGE OF FLORIDA		1	\$209,669.50	6.4
<b>Total</b>			<b>12</b>	<b>\$3,261,025.93</b>	<b>10</b>
3138W5AA6	BP FEDERAL CREDIT UNION		1	\$167,503.53	7.2
	FOX MORTGAGE, INC		1	\$185,269.60	
	HELPBRINGER MORTGAGE SERVICES, INC		1	\$127,418.96	5
	NYCB MORTGAGE COMPANY, LLC		8	\$1,652,140.40	71.3
	TYLAN MORTGAGE, LLC		1	\$184,657.94	7.9
<b>Total</b>			<b>12</b>	<b>\$2,316,990.43</b>	<b>10</b>
3138W5AB4	A BEST FINANCIAL CORPORATION		3	\$737,879.51	0.7
	A.M. ROBBINS MORTGAGE, INC.		2	\$441,442.61	0.4
	ABBA FIRST MORTGAGE, INC.		2	\$344,827.44	0.3
	ACCESSONE MORTGAGE COMPANY, LLC		3	\$759,000.00	0.7
	ACTION MORTGAGE, LLC		2	\$376,500.00	0.3
	ADVENTAS, INC.		3	\$491,415.71	0.4
	AHM ENTERPRISES, INC		2	\$342,616.42	0.3
	AMITY GROUP LLC		2	\$395,101.09	0.3
	ARBOR LENDING GROUP, LLC		3	\$378,000.00	0.3
	ARBORETUM MORTGAGE CORP.		1	\$402,202.19	0.3
	AZ LENDING, LLC		12	\$2,820,670.72	2.7
	BEDNAR INC		2	\$360,230.15	0.3
	BP FEDERAL CREDIT UNION		7	\$1,085,092.23	1.0
	BRIDGEWATER CAPITAL, INC.		1	\$170,000.00	0.1
	CAMBRIA MORTGAGE, LLC		1	\$130,422.84	0.1
	CAPITAL FINANCIAL NETWORK, LLC		1	\$141,368.10	0.1
	CENTRAL ROCKIES MORTGAGE CORP		1	\$134,708.54	0.1
	CITIES FINANCIAL, INC.		1	\$170,000.00	0.1
	CROMWELL MORTGAGE, INC		1	\$127,500.00	0.1
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.		1	\$249,795.57	0.2
	DISTINCTIVE HOME LENDING, INC.		1	\$363,750.00	0.3
	ELINK MORTGAGE LLC		1	\$293,600.00	0.2
	EQUILANE LENDING LLC		1	\$212,000.00	0.2
	FAMILY HOME FINANCE, LLC		1	\$170,000.00	0.1
	FIDELITY ONE MORTGAGE, INC.		13	\$3,198,679.18	3.1

FIRST CHOICE MORTGAGE SERVICES INC.	2	\$542,500.00	0.5
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$216,000.00	0.2
FIRST WISCONSIN FINANCIAL, INC.	2	\$396,211.18	0.3
FOX MORTGAGE, INC	1	\$81,837.84	0.0
FU JING FUNDING LIMITED LIABILITY COMPANY	2	\$231,494.01	0.2
GL FINANCIAL SERVICES, LLC	4	\$1,333,928.67	
GREATWALL, INC	1	\$255,000.00	0.2
GUIDANCE MORTGAGE LLC	2	\$383,024.17	0.3
HANOVER MORTGAGE COMPANY	7	\$1,195,242.54	1.1
HELPBRINGER MORTGAGE SERVICES, INC	1	\$417,000.00	0.4
HOMELAND MORTGAGE, LLC	2	\$229,000.00	0.2
ILTIS LENDING GROUP, INC.	1	\$182,000.00	0.1
INFINITY MORTGAGE CORPORATION	3	\$786,100.00	0.7
INTERTRUST MORTGAGE, L. L. C.	2	\$386,400.00	0.3
JKS MORTGAGE, LLC	2	\$515,000.00	0
KELLY STEPHENS MORTGAGE, INC	5	\$1,050,544.45	1.0
LARABY FINANCIAL GROUP, INC.	5	\$934,717.37	0.9
LENDERS WORKSHOP, LLC	1	\$210,000.00	0.2
LIFEWAY LENDING GROUP, INC.	1	\$100,000.00	0
MAC5 MORTGAGE, INC.	3	\$490,000.00	0.4
MAJESTY MORTGAGE INC.	14	\$3,362,766.21	3.2
MICHIGAN UNITED MORTGAGE, LLC	1	\$138,000.00	0.1
MILLER HOME MORTGAGE, LLC.	1	\$162,281.85	0.1
MOFFETT MORTGAGE COMPANY, LLC	1	\$411,000.00	0
MORTGAGE CONSULTANTS GROUP, INC.	1	\$84,223.45	0.0
MORTGAGE HEADQUARTERS, INC	4	\$566,823.84	0.5
MORTGAGE STRATEGISTS INC.	2	\$620,841.70	0.6
NEIGHBORHOOD MORTGAGE, INC.	3	\$747,600.00	0.7
NYCB MORTGAGE COMPANY, LLC	287	\$62,141,987.60	60.6
OPTIMA MORTGAGE CORPORATION	4	\$692,500.00	0.6
PINNACLE MORTGAGE GROUP, LLC	1	\$193,500.00	0.1
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$675,000.00	0.6
PLUM DOG FINANCIAL, LLC	4	\$514,700.00	0
PRIME MORTGAGE CORP OF WISCONSIN	3	\$453,401.00	0.4
PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.1
REDMOND MORTGAGE CO.	2	\$723,000.00	0.7
RESOURCE MORTGAGE CORPORATION	3	\$420,000.00	0.4
SCHMITT MORTGAGE,LLC.	1	\$380,000.00	0.3
SOUTHERN MORTGAGE BROKERS, INC.	1	\$147,000.00	0.1
SWINFORD CAPITAL CORPORATION	1	\$124,000.00	0.1
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$100,000.00	0
THE MORTGAGE FUNDING GROUP, INC.	1	\$145,257.19	0.1
THE VAULT MORTGAGE COMPANY	4	\$694,295.75	0.6
U.S. MORTGAGE CORPORATION	2	\$466,000.00	0.4
UNITED MORTGAGE FINANCE GROUP, INC.	1	\$265,000.00	0.2

	VALLEY MORTGAGE FINANCIAL, LLC	5	\$862,655.91	0.8
	VANDERWEY INVESTMENTS, LLC	2	\$232,956.25	0.2
	WACHUSETT MORTGAGE CORPORATION	1	\$105,500.00	0.1
	WCS LENDING, LLC	4	\$1,188,128.60	1.1
	WINDOM CAPITAL, INC.	3	\$764,250.00	0.7
	Unavailable	2	\$640,000.00	0.6
<b>Total</b>		<b>480</b>	<b>\$102,405,471.88</b>	<b>100.0</b>
3138W5AC2	A.M. ROBBINS MORTGAGE, INC.	2	\$438,373.72	0.4
	ABBA FIRST MORTGAGE, INC.	1	\$286,000.00	0.2
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$654,100.00	0.6
	ADVENTAS, INC.	1	\$241,600.00	0.2
	AHM ENTERPRISES, INC	10	\$2,266,948.65	2.1
	APEX MORTGAGE, LLC	1	\$498,000.00	0.4
	ARBOR LENDING GROUP, LLC	3	\$876,367.62	0.8
	ARBORETUM MORTGAGE CORP.	3	\$609,708.18	0.5
	AZ LENDING, LLC	2	\$270,061.36	0.2
	BEDNAR INC	3	\$715,000.00	0.6
	BP FEDERAL CREDIT UNION	2	\$395,850.00	0.3
	BRIDGEWATER CAPITAL, INC.	3	\$907,490.00	0.8
	CAMBRIA MORTGAGE, LLC	4	\$655,915.54	0.6
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$128,500.00	0.1
	CAPITAL FINANCIAL NETWORK, LLC	1	\$178,000.00	0.1
	CENTRAL ROCKIES MORTGAGE CORP	1	\$169,749.56	0.1
	CITIES FINANCIAL, INC.	2	\$242,000.00	0.2
	CROMWELL MORTGAGE, INC	1	\$387,000.00	0.3
	DISTINCTIVE HOME LENDING, INC.	5	\$1,499,458.37	1.4
	ELINK MORTGAGE LLC	3	\$826,960.00	0.7
	EQUILANE LENDING LLC	3	\$826,260.38	0.7
	EXCEL MORTGAGE NETWORK, INC.	1	\$136,784.39	0.1
	FIDELITY ONE MORTGAGE, INC.	7	\$1,797,039.07	1.6
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$263,200.00	0.2
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$143,920.00	0.1
	FIRST SERVICE MORTGAGE, INC	1	\$132,000.00	0.1
	FIRST WISCONSIN FINANCIAL, INC.	4	\$499,750.00	0.4
	FOX MORTGAGE, INC	1	\$203,687.10	0.1
	FU JING FUNDING LIMITED LIABILITY COMPANY	5	\$893,750.00	0.8
	GL FINANCIAL SERVICES, LLC	1	\$208,266.00	0.2
	GUIDANCE MORTGAGE LLC	4	\$813,950.71	0.7
	HANOVER MORTGAGE COMPANY	5	\$906,975.63	0.8
	HOMELINK MORTGAGE, INC.	3	\$541,348.63	0.5
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$163,710.00	0.1
	HS FINANCIAL SERVICES, INC.	3	\$724,250.00	0.6
	ILTIS LENDING GROUP, INC.	1	\$110,000.00	0.1
	INFINITY MORTGAGE CORPORATION	3	\$763,400.00	0.7

	INNOVATIVE MORTGAGE GROUP INC	1	\$310,192.20	0.2
	INTELLIGENT INVESTMENTS, INC.	2	\$476,000.00	0.4
	INTERTRUST MORTGAGE, L. L. C.	6	\$971,528.79	0.9
	JKS MORTGAGE, LLC	3	\$495,357.17	0.4
	LARABY FINANCIAL GROUP, INC.	2	\$574,700.00	0.5
	LIFEWAY LENDING GROUP, INC.	2	\$315,573.78	0.1
	MAC5 MORTGAGE, INC.	5	\$949,944.81	0.1
	MAJESTY MORTGAGE INC.	10	\$1,820,454.86	1.7
	MICHIGAN UNITED MORTGAGE, LLC	2	\$187,713.62	0.1
	MILLER HOME MORTGAGE, LLC.	1	\$94,805.00	0.0
	MMW HOLDINGS, LLC	1	\$133,040.00	0.1
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$146,894.00	0.1
	MORTGAGE HEADQUARTERS, INC	2	\$229,725.00	0.2
	MORTGAGE REAL ESTATE SERVICES, INC.	3	\$797,000.00	0.7
	NEIGHBORHOOD MORTGAGE, INC.	1	\$122,000.00	0.1
	NYCB MORTGAGE COMPANY, LLC	243	\$63,255,170.83	59.6
	OAK CREEK MORTGAGE, INC	1	\$148,000.00	0.1
	OPTIMA MORTGAGE CORPORATION	2	\$349,813.20	0.3
	PEAK FINANCIAL GROUP, INC	3	\$577,000.00	0.5
	PINNACLE MORTGAGE GROUP, LLC	1	\$295,370.92	0.2
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	6	\$1,351,170.00	1.2
	PLUM DOG FINANCIAL, LLC	10	\$1,919,621.52	1.8
	REDMOND MORTGAGE CO.	2	\$536,000.00	0.5
	RESOURCE MORTGAGE CORPORATION	1	\$399,342.50	0.3
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$127,800.00	0.1
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$210,582.35	0.1
	SWINFORD CAPITAL CORPORATION	1	\$338,000.00	0.3
	THE MORTGAGE SPECIALIST, LP	1	\$183,900.00	0.1
	THE VAULT MORTGAGE COMPANY	4	\$801,911.63	0.7
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$457,692.00	0.4
	TYLAN MORTGAGE, LLC	2	\$413,539.22	0.3
	U.S. MORTGAGE CORPORATION	1	\$149,374.68	0.1
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$730,500.00	0.6
	US CAPITAL GROUP OF LOUISIANA, LLC	4	\$1,150,213.08	1.0
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$370,950.00	0.3
	WCS LENDING, LLC	7	\$1,729,245.58	1.6
	WELCOME HOME MORTGAGE, INC.	1	\$120,650.00	0.1
	WINDOM CAPITAL, INC.	5	\$1,478,877.70	1.3
<b>Total</b>		<b>442</b>	<b>\$106,095,029.35</b>	<b>100.0</b>
3138W5AD0	ARBORETUM MORTGAGE CORP.	1	\$225,500.00	5.5
	HOMELINK MORTGAGE, INC.	1	\$417,000.00	10.2
	MAJESTY MORTGAGE INC.	1	\$166,500.00	4.0
	NYCB MORTGAGE COMPANY, LLC	12	\$2,460,324.13	60.4

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$384,750.00	9.4
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$314,900.00	7.7
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$98,796.88	2.4
<b>Total</b>		<b>18</b>	<b>\$4,067,771.01</b>	<b>10</b>
3138W5AE8	1ST ALLIANCE MORTGAGE, LLC	1	\$179,979.28	8.9
	AAXY LLC	3	\$855,140.39	42.6
	BARTON HILLS MORTGAGE LLC	1	\$235,924.17	11.7
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	4	\$732,243.40	36.5
<b>Total</b>		<b>9</b>	<b>\$2,003,287.24</b>	<b>10</b>
3138W5AF5	1ST ALLIANCE MORTGAGE, LLC	3	\$346,747.25	0.5
	215 HOLDING CO.	1	\$146,400.00	0.2
	AAXY LLC	28	\$5,089,448.81	8
	ACTION MORTGAGE, LLC	1	\$415,125.78	0.7
	ALL WESTERN MORTGAGE, INC.	1	\$301,480.52	0.5
	AMERICAN HOME LENDING USA, LLC	2	\$338,400.00	0.5
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$310,000.00	0.5
	AUSTIN CAPITAL MORTGAGE, INC	2	\$336,576.89	0.5
	AVENUE MORTGAGE CORPORATION	2	\$387,207.90	0.6
	AZ LENDING, LLC	1	\$280,458.88	0.4
	BANK OF WALKER COUNTY	2	\$289,692.09	0.4
	BANKERS FUNDING GROUP, INC.	6	\$1,704,079.73	2.9
	BAY BANK	1	\$125,439.30	0.2
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$361,700.00	0.6
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$79,644.00	0.1
	CHEMTOV MORTGAGE GROUP CORP	1	\$294,669.61	0
	CHRISTENSEN FINANCIAL, INC.	1	\$408,096.56	0
	COMMUNITY HOME LENDING, INC.	3	\$943,069.95	1.6
	COMMUNITY STATE BANK	4	\$599,000.00	1.0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$250,627.72	0.4
	DIAMOND FUNDING CORPORATION	3	\$615,270.10	1.0
	DIRECTIONS EQUITY, LLC	2	\$325,232.68	0.5
	DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	0.7
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$325,032.53	0.5
	DSW MORTGAGE, INC.	5	\$1,128,270.16	1.9
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	5	\$1,203,342.41	2.0
	ELINK MORTGAGE LLC	1	\$148,702.75	0.2
	EQUITABLE HOME MORTGAGE, INC	7	\$1,336,860.20	2.2
	FARMINGTON FINANCIAL GROUP, LLC	3	\$533,025.61	0.9
	FIDELITY BANCORP	1	\$293,687.24	0
	FIDELITY MORTGAGE CORPORATION	4	\$942,042.04	1.6
	FIDELITY ONE MORTGAGE, INC.	1	\$325,544.84	0.5
	FIRST CAPITAL MORTGAGE GROUP, INC	5	\$885,800.01	1.5



FIRST COMMERCIAL BANK, N.A.	1	\$294,100.00	0
FORTUNE FINANCIAL INC	2	\$357,000.00	0.6
FOUNDATION MORTGAGE CORPORATION	1	\$362,000.00	0.6
GENEVA FINANCIAL, LLC	1	\$79,500.00	0.1
GEO MORTGAGE SERVICES, INC.	1	\$88,305.28	0.1
GROUP ONE MORTGAGE, INC.	1	\$111,506.55	0.1
HOME USA MORTGAGE, INC	8	\$1,837,452.44	3.1
HOMEFIRST MORTGAGE CORP	5	\$1,304,411.80	2.2
HOMESTAR MORTGAGE INC	1	\$290,189.84	0
HOUSTON HOME LOAN, INC	5	\$754,934.04	1.2
INFINITY MORTGAGE CORPORATION	1	\$401,000.00	0.6
INSIGHT FINANCIAL CORPORATION	9	\$2,790,848.99	4.7
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$474,310.05	0.8
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	9	\$1,960,743.51	3.3
J PHILIPS MORTGAGE, INC	6	\$845,938.04	1.4
JLB CORPORATION	2	\$355,500.00	0.6
K&B CAPITAL CORP	1	\$295,000.00	0
LEND SMART MORTGAGE, LLC	1	\$159,302.10	0.2
LIBERTY FINANCIAL SERVICES, LLC	1	\$270,789.60	0.4
MAIN STREET HOME LOANS, LLC	3	\$1,057,507.11	1.8
MAJESTY MORTGAGE INC.	1	\$152,000.00	0.2
MDKJR2, INC	1	\$392,750.00	0.6
MERIDIAN LENDING CORP.	2	\$381,603.66	0.6
MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,414,872.60	2.4
MORTGAGE ASSOCIATES INC	1	\$768,699.62	1.3
MORTGAGE CORP OF THE EAST III	2	\$658,887.50	1.1
MORTGAGE PROS, INC	1	\$119,000.00	0
MORTGAGE SERVICING, INC.	1	\$130,000.00	0.2
MS FLYNN, INC.	4	\$1,074,547.28	1.8
NORTHSTAR MORTGAGE CORP	1	\$371,854.43	0.6
NYCB MORTGAGE COMPANY, LLC	33	\$6,842,939.41	11.6
PJL FINANCIAL GROUP INC	2	\$277,453.48	0.4
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$75,914.06	0.1
PLUM DOG FINANCIAL, LLC	1	\$208,400.00	0.3
POLARIS HOME FUNDING CORP	1	\$94,577.24	0.1
PREFERRED HOME LENDING, LLC	1	\$407,000.00	0
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$292,720.82	0
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$250,000.00	0.4
REDMOND MORTGAGE CO.	1	\$270,000.00	0.4
RESOURCE MORTGAGE CORPORATION	1	\$398,202.18	0.6
ROSS MORTGAGE COMPANY, INC.	2	\$487,829.22	0.8
SECURE FINANCIAL SERVICES, INC	7	\$1,414,942.88	2.4
SOUTHERN STAR CAPITAL LLC	1	\$380,000.00	0.6
STERLING BANK & TRUST F.S.B.	1	\$347,804.72	0.5
STERLING STATE BANK	1	\$265,000.00	0.4

	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$533,725.61	0.9
	TEXAS LOAN STAR, INC.	6	\$1,057,207.40	1.8
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$120,000.00	0.2
	THE BUSINESS BANK OF ST LOUIS	1	\$361,000.00	0.6
	THE VAULT MORTGAGE COMPANY	1	\$200,150.00	0.3
	THOMPSON KANE & COMPANY, LLC	1	\$202,000.00	0.3
	TOP ONE MORTGAGE, LLC	2	\$237,398.06	0.4
	TRIAD BANK	1	\$175,300.00	0
	UNITED BANKERS, LLC	2	\$406,101.09	0.6
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$399,730.93	0.6
	US MORTGAGE NETWORK	2	\$321,555.75	0.5
	US WIDE FINANCIAL, LLC	1	\$116,000.00	0
	VAN DYK MORTGAGE CORP	1	\$154,650.85	0.2
	WCS LENDING, LLC	1	\$221,713.66	0.3
	ZEUS MORTGAGE, LTD.	4	\$593,813.00	1.0
	Unavailable	2	\$375,000.00	0.6
<b>Total</b>		<b>267</b>	<b>\$58,530,360.36</b>	<b>10</b>
3138W5AG3	1ST ALLIANCE MORTGAGE, LLC	9	\$1,900,495.06	2.1
	AAXY LLC	24	\$4,779,501.76	5.2
	ACTION MORTGAGE, LLC	1	\$85,500.00	0.0
	ADELO MORTGAGE, INC.	5	\$1,409,470.86	1.5
	AHM ENTERPRISES, INC	1	\$182,700.00	0
	ALL WESTERN MORTGAGE, INC.	1	\$321,006.94	0.3
	AMERICA'S CHOICE HOME LOANS, LP	2	\$445,000.00	0.4
	AMERICAN HOME LENDING USA, LLC	2	\$515,301.65	0.5
	AMERICAN LENDING NETWORK, INC	1	\$141,604.65	0.1
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$134,493.93	0.1
	AMERICAN MORTGAGE ADVISERS, INC.	3	\$988,798.84	1
	AMERICAN UNITED MORTGAGE CORPORATION	6	\$2,054,177.60	2.2
	APPROVED HOME LENDING, INC	1	\$254,250.00	0.2
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$685,491.91	0.7
	AUSTIN CAPITAL MORTGAGE, INC	5	\$1,670,436.61	1.8
	AVENUE MORTGAGE CORPORATION	3	\$611,603.89	0.6
	AVISTAR CAPITAL GROUP, LLC	1	\$260,407.19	0.2
	AZ LENDING, LLC	1	\$417,000.00	0.4
	BANKERS FUNDING GROUP, INC.	6	\$1,535,556.93	1
	BARTON HILLS MORTGAGE LLC	2	\$457,604.32	0.5
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,339.11	0.1
	BRIDGEWATER CAPITAL, INC.	1	\$199,500.00	0.2
	CALI-LAND, INC.	3	\$693,152.47	0.7
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$669,181.12	0.7
	CFS MORTGAGE CORPORATION	1	\$161,987.77	0.1
	CHEMTOV MORTGAGE GROUP CORP	1	\$100,000.00	0.1
	CITIZENS BANK & TRUST	1	\$143,773.38	0.1

COMMUNITY HOME LENDING, INC.	1	\$374,260.68	0.4
COMMUNITY NATIONAL BANK	1	\$200,305.00	0.2
CROMWELL MORTGAGE, INC	1	\$231,385.28	0.2
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$130,299.07	0.1
DIAMOND FUNDING CORPORATION	2	\$548,572.77	0.6
DIRECTIONS EQUITY, LLC	2	\$286,714.89	0.3
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$128,792.51	0.1
DSW MORTGAGE, INC.	16	\$4,157,436.54	4.6
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	6	\$1,674,874.89	1.8
EQUITABLE HOME MORTGAGE, INC	3	\$878,382.96	0.9
FIDELITY BANCORP	1	\$293,547.34	0.3
FIDELITY MORTGAGE CORPORATION	3	\$814,700.00	0
FIDELITY ONE MORTGAGE, INC.	2	\$709,014.57	0.7
FIRST CAPITAL MORTGAGE GROUP, INC	2	\$342,302.56	0.3
FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$293,000.00	0.3
FOUNDATION MORTGAGE CORPORATION	1	\$259,616.96	0.2
GENEVA FINANCIAL, LLC	5	\$1,271,107.89	1.4
GEO MORTGAGE SERVICES, INC.	2	\$411,015.61	0.4
GUIDANCE MORTGAGE LLC	1	\$292,000.00	0.3
HANOVER MORTGAGE COMPANY	1	\$217,193.91	0.2
HAWTHORNE CREDIT UNION	1	\$269,000.00	0
HIGH POINT MORTGAGE CORP	4	\$654,287.94	0.7
HOME USA MORTGAGE, INC	6	\$1,022,422.61	1.1
HOMEFIRST MORTGAGE CORP	8	\$2,421,414.15	2.6
HOMESTAR MORTGAGE INC	2	\$381,149.43	0.4
HOMETOWN AMERICA INCORPORATED	1	\$243,200.00	0.2
HOUSTON HOME LOAN, INC	5	\$1,255,982.18	1.3
HYPERION CAPITAL GROUP, LLC	1	\$396,887.98	0.4
INDEPENDENT BANK	1	\$211,200.00	0.2
INSIGHT FINANCIAL CORPORATION	8	\$2,245,352.22	2.4
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$517,350.00	0.5
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	12	\$2,902,456.35	3.2
J PHILIPS MORTGAGE, INC	12	\$2,651,358.05	2.9
JKS MORTGAGE, LLC	1	\$190,000.00	0.2
JLB CORPORATION	1	\$196,400.00	0.2
K&B CAPITAL CORP	1	\$416,357.96	0.4
KELLY STEPHENS MORTGAGE, INC	1	\$226,000.00	0.2
LAKEVIEW MORTGAGE, INC.	1	\$417,000.00	0.4
LEND SMART MORTGAGE, LLC	8	\$1,412,010.96	1.5
LIBERTY FINANCIAL SERVICES, LLC	5	\$969,488.94	1.0
M2 LENDING SOLUTIONS, LLC	1	\$165,375.00	0.1
MARKETLINE MORTGAGE, LLC	1	\$386,964.48	0.4
MEGAMERICA MORTGAGE GROUP INC	1	\$233,255.86	0.2
MERIDIAN LENDING CORP.	2	\$364,400.00	0

	MIDWEST FAMILY LENDING CORPORATION	4	\$800,977.32	0.8
	MIDWEST REGIONAL BANK	3	\$615,728.20	0.6
	MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,135,767.46	2.3
	MORTGAGE ASSOCIATES INC	1	\$164,000.00	0.1
	MORTGAGE CORP OF THE EAST III	2	\$418,362.09	0.4
	MORTGAGE PRODUCERS INC	2	\$518,864.49	0.5
	MORTGAGE PROS, INC	3	\$901,800.00	0.9
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$246,636.11	0.2
	MS FLYNN, INC.	1	\$99,311.25	0.1
	NORTHSTAR MORTGAGE CORP	2	\$743,470.35	0.8
	NYCB MORTGAGE COMPANY, LLC	36	\$10,378,280.01	11.1
	OAK CREEK MORTGAGE, INC	1	\$301,500.00	0.3
	PIONEER BANK, SSB	1	\$216,799.33	0.2
	PJL FINANCIAL GROUP INC	1	\$181,570.01	0.2
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$615,620.45	0.6
	PLUM DOG FINANCIAL, LLC	1	\$221,605.00	0.2
	POLARIS HOME FUNDING CORP	1	\$191,589.30	0.2
	PONY EXPRESS BANK	1	\$199,000.00	0.2
	PREFERRED HOME LENDING, LLC	2	\$555,049.35	0.6
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$294,927.80	0.3
	PROFESSIONAL MORTGAGE SOURCE, LLC	2	\$764,037.70	0.8
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$360,245.67	0.4
	REPUBLIC BANK, INC.	1	\$164,740.33	0.1
	SAIL MORTGAGE CORP	1	\$266,998.55	0.3
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$199,692.07	0.2
	SECURE FINANCIAL SERVICES, INC	2	\$481,250.00	0.5
	SIMPLY HOME LENDING, INC	1	\$119,815.24	0.1
	SOMERSET LENDING CORP.	7	\$1,553,256.36	1.7
	SOUTHERN STAR CAPITAL LLC	2	\$620,000.00	0.6
	STERLING BANK & TRUST F.S.B.	2	\$896,837.73	0.9
	STERLING STATE BANK	3	\$650,975.50	0.7
	SUMMIT COMMUNITY BANK	1	\$100,644.80	0.1
	SUNQUEST FUNDING, LLC	4	\$1,922,828.51	2.1
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$492,849.91	0.5
	TEXAS LOAN STAR, INC.	6	\$1,233,357.25	1.3
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$630,125.00	0.7
	THE VAULT MORTGAGE COMPANY	1	\$312,000.00	0.3
	THOMPSON KANE & COMPANY, LLC	1	\$178,724.40	0.2
	TOP ONE MORTGAGE, LLC	2	\$310,000.00	0.3
	TRIAD BANK	2	\$272,000.00	0.3
	TRUSTLINE MORTGAGE INC	2	\$685,499.54	0.7
	US MORTGAGE NETWORK	5	\$1,077,092.29	1.1
	US WIDE FINANCIAL, LLC	1	\$211,523.82	0.2
	VAN DYK MORTGAGE CORP	1	\$332,000.00	0.3
	WCS LENDING, LLC	2	\$657,000.00	0.7

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	WINDOM CAPITAL, INC.	1	\$211,167.15	0.2
	ZEUS MORTGAGE, LTD.	3	\$720,109.14	0
	Unavailable	4	\$457,096.67	0.5
<b>Total</b>		<b>365</b>	<b>\$90,268,899.68</b>	<b>10</b>
3138W5AH1	1ST ALLIANCE MORTGAGE, LLC	1	\$89,600.00	2.8
	ADELO MORTGAGE, INC.	1	\$153,400.00	4.8
	AHM ENTERPRISES, INC	1	\$270,000.00	8.5
	AMERICA'S CHOICE HOME LOANS, LP	1	\$175,746.42	5.5
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$99,606.28	3.1
	AVENUE MORTGAGE CORPORATION	2	\$248,803.33	7.8
	AZ LENDING, LLC	1	\$210,375.00	6.6
	EMC HOLDINGS, LLC	1	\$176,744.97	5.5
	FIDELITY MORTGAGE CORPORATION	1	\$238,500.00	7.5
	HAWTHORNE CREDIT UNION	1	\$190,000.00	5.9
	JLB CORPORATION	1	\$334,575.00	10.5
	K&B CAPITAL CORP	1	\$216,687.34	6.8
	NYCB MORTGAGE COMPANY, LLC	1	\$250,000.00	7.8
	RED ROCKS CREDIT UNION	1	\$165,750.00	5.2
	SOMERSET LENDING CORP.	1	\$255,221.74	8.0
	Unavailable	1	\$99,256.78	3.1
<b>Total</b>		<b>17</b>	<b>\$3,174,266.86</b>	<b>10</b>
3138W5AJ7	1ST ALLIANCE MORTGAGE, LLC	1	\$84,262.00	7.0
	AAXY LLC	2	\$144,000.00	12.1
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$85,000.00	7.1
	EQUITABLE HOME MORTGAGE, INC	1	\$66,621.71	5.6
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$80,800.00	6
	GENEVA FINANCIAL, LLC	1	\$85,000.00	7.1
	HOUSTON HOME LOAN, INC	1	\$63,908.22	5.3
	MARKETLINE MORTGAGE, LLC	1	\$80,883.29	6.8
	MIDWEST REGIONAL BANK	1	\$52,921.92	4.4
	NYCB MORTGAGE COMPANY, LLC	2	\$109,110.84	9.1
	SIMPLY HOME LENDING, INC	1	\$64,888.31	5.4
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$71,142.69	5.9
	UNISON BANK	1	\$75,000.00	6.3
	ZEUS MORTGAGE, LTD.	2	\$124,418.24	10.4
<b>Total</b>		<b>17</b>	<b>\$1,187,957.22</b>	<b>10</b>
3138W5F29	1ST PACIFIC CAPITAL CORP	3	\$796,750.00	0.7
	1ST SOLUTION MORTGAGE INC	1	\$417,000.00	0.3
	AAA CAPITAL INVESTMENT,	1	\$178,500.00	0.1
	AAA CAPITAL INVESTMENT, INC	1	\$118,000.00	0
	AAXY LLC,	1	\$228,000.00	0
	AAXY, LLC	1	\$346,000.00	0.3

AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$244,424.00	0.2
ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	\$100,000.00	0.0
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$374,000.00	0.3
ACTIVUS HOME LOANS	8	\$2,294,150.00	2.0
AD BILICH INC	4	\$1,034,200.00	0.9
ADVANCED MORTGAGE SERVICES, LLC	1	\$309,500.00	0.2
AIM FINANCIAL, INC	1	\$243,100.00	0.2
ALAMO PREMIER MORTGAGE GROUP INC,	1	\$240,000.00	0.2
ALLSTATE LENDING GROUP, INC	1	\$153,300.00	0.1
AMERITRUST MORTGAGE INC,	1	\$363,000.00	0.3
AMK FINANCIAL CORPORATION	1	\$124,000.00	0.1
ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORTION	1	\$104,400.00	0.0
ARIZONA CORPORATION.	1	\$102,000.00	0.0
ATLANTIC COASTAL MORTGAGE, LLC	1	\$252,000.00	0.2
AUGUSTA FINANCIAL	1	\$208,000.00	0.1
BAILEY MORTGAGE ENTERPRISES, INC.	1	\$339,900.00	0.3
BANK OF MONTANA,	1	\$542,550.00	0.4
BANK OF THE ROCKIES,	1	\$130,000.00	0.1
BANKERS CHOICE MORTGAGE	1	\$129,600.00	0.1
BARRETT FINANCIAL GROUP LLC	1	\$126,400.00	0.1
BAYSHORE MORTGAGE FUNDING, LLC	1	\$384,500.00	0.3
BETA MORTGAGE SERVICES, INC	1	\$417,000.00	0.3
BRIGHTEN LENDING,	2	\$939,000.00	0.8
C.B. LOANS.COM	1	\$255,900.00	0.2
C2 FINANCIAL CORPORATION	1	\$256,000.00	0.2
C4D MORTGAGE COMPANY LLC	1	\$265,000.00	0.2
CALABASAS FUNDING	2	\$493,000.00	0.4
CALIFORNIA CORPORATION	1	\$351,000.00	0.3
CALIFORNIA CORPORATION.	4	\$1,731,500.00	1.5
CALIFORNIA MORTGAGE ADVISORS,	1	\$417,000.00	0.3
CAPEX MORTGAGE & EQUITY SOLUTIONS, LLC	1	\$266,500.00	0.2
CAPITAL LENDING & REAL ESTATE, INC	2	\$607,000.00	0.5
CAPITOL LENDING GROUP INC	1	\$198,000.00	0.1
CATALYST LENDING,	3	\$1,134,000.00	1.0
CAVALIER MORTGAGE GROUP, LLC	1	\$244,000.00	0.2
CF FUNDING, CORPORATION,	1	\$235,000.00	0.2
CHEVRON VALLEY CREDIT UNION	2	\$527,000.00	0.4
CIG CORP	1	\$195,000.00	0.1
CIRCLE SQUARE GROUP, INC.	2	\$444,400.00	0.3
CLASSIC NY MORTGAGE, LLC,	1	\$417,000.00	0.3
CLOSE GROUP, INC	1	\$368,000.00	0.3
CMG MORTGAGE, INC	1	\$407,400.00	0.3
COGENT CAPITAL FUNDING, INC	1	\$356,000.00	0.3
COLONIAL MORTGAGE CORPORATION	1	\$255,000.00	0.2

	COLORADO CAPITAL GROUP LLC,	1	\$165,000.00	0.1
	COMMUNITY BANK & TRUST OF FLORIDA	1	\$102,400.00	0.0
	COMMUNITY HOME LENDING, INC	2	\$447,500.00	0.7
	CONSOLIDATED FEDERAL CREDIT UNION	3	\$795,250.00	0.7
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$243,100.00	0.2
	DIRECT LOANS ONLINE INC,	1	\$366,100.00	0.3
	DLJ FINANCIAL, INC.	6	\$2,289,850.00	2.0
	DOMINION CAPITAL MORTGAGE INC.	1	\$415,000.00	0.3
	DOMINION CAPITAL MORTGAGE INC.,	1	\$196,000.00	0.1
	E-TENG CORP	1	\$280,000.00	0.2
	EAST COAST MORTGAGE LENDERS INC	1	\$416,000.00	0.3
	EAST STAR MORTGAGE,	1	\$401,000.00	0.3
	EMERY FEDERAL CREDIT UNION	3	\$609,300.00	0.5
	ENTRUST FINANCIAL CORPORATION	1	\$417,000.00	0.3
	EQUIFUND MORTGAGE	1	\$168,750.00	0.1
	FAIRWAY ASSET CORPORATION,	1	\$409,000.00	0.3
	FAR EAST MORTGAGE COMPANY	2	\$568,000.00	0.7
	FARMERS AND MERCHANTS	1	\$553,000.00	0.4
	FFSI, INC.	1	\$621,000.00	0.5
	FFSI, INC., A CORPORATION	1	\$395,363.05	0.3
	FINANCIAL DYNAMICS, INC,	2	\$948,000.00	0.8
	FIRST AMERICAN HOME LOANS, INC	1	\$320,000.00	0.2
	FIRST CHOICE FINANCIAL INC	1	\$153,000.00	0.1
	FIRST FINANCIAL SERVICES,	2	\$975,000.00	0.8
	FIRST FINANCIAL SERVICES, INC	5	\$1,337,713.57	1.1
	FIRST LIBERTY MORTGAGE COMPANY, LLC	2	\$731,200.00	0.6
	FIRSTLINE MORTGAGE INC,	1	\$460,000.00	0.4
	FL&GSTAR BANK, FSB	1	\$180,000.00	0.1
	FLAGSIAR BANK, FSB	1	\$335,000.00	0.3
	FLAGSTAK IUVNK, FSB,	1	\$349,600.00	0.3
	FLAGSTAR BANK	1	\$388,000.00	0.3
	FLAGSTAR BANK FSB	1	\$388,000.00	0.3
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,000.00	0.1
	FLAGSTAR BANK, FSB	49	\$13,670,170.00	12.1
	FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$276,925.00	0.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,557,601.00	5.8
	FLAGSTAR BANK,FSB	2	\$408,600.00	0.3
	FLAGSTAR BARK, FSB	1	\$379,800.00	0.3
	FRANK J WEAVER, INC	1	\$168,750.00	0.1
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$200,000.00	0.1
	GIANT REALTY INCORPORATED	1	\$278,000.00	0.2
	GL FINANCIAL SERVICES, LLC	3	\$918,671.00	0.8
	GLOBAL HOME FINANCE, INC	1	\$120,000.00	0.1

	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$236,012.00	0.2
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$274,400.00	0.2
	GOLDEN WEST ALLIANCE INC,	1	\$262,500.00	0.2
	GOLDWATER BANK,	2	\$565,150.00	0.2
	GOOGAIN, INC	4	\$1,703,000.00	1.5
	GREEN HAVEN CAPITAL, INC	1	\$163,700.00	0.1
	GREENBACK FUNDING, INC.	1	\$309,000.00	0.2
	GULF COAST MORTGAGE OF NAPLES INC	1	\$175,000.00	0.1
	HAPO COMMUNITY CREDIT UNION	1	\$304,000.00	0.2
	HAPO COMMUNITY CREDIT UNION,	1	\$270,300.00	0.2
	HAWAII AH HARKETIBG SERVICES IHC,	1	\$337,000.00	0.2
	HAWAIIAN MARKETIHO SERVICES INC,	1	\$277,750.00	0.2
	HERITAGE BANK OF NEVADA,	1	\$159,000.00	0.1
	HOME BUYERS MORTGAGE CORP,	1	\$158,912.50	0.1
	HOME FINANCING INC,	2	\$525,000.00	0.4
	HOME LOAN OF CENTRAL FLORIDA,	2	\$289,500.00	0.2
	HOMELINK MORTGAGE INC	5	\$1,800,804.00	1.5
	HOMES MORTGAGE, LLC	1	\$396,000.00	0.3
	HOMES MORTGAGE, LLC,	1	\$295,434.00	0.2
	HOMESTAR MORTGAGE INC	2	\$315,500.00	0.2
	HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	0.3
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC.	1	\$93,600.00	0.0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$206,100.00	0.1
	HYHDHAM CAPITAL MORTGAGE,	1	\$319,496.39	0.2
	IKON FINANCIAL GROUP, LLC,	1	\$279,447.00	0.2
	INFINITI HOME LOANS, INC.	1	\$305,000.00	0.2
	INSIGNIA BANK	1	\$137,250.00	0.1
	INTERCONTINENTAL MORTGAGE,	1	\$417,000.00	0.3
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$544,000.00	0.4
	JJST CORPORATION	1	\$262,500.00	0.2
	JJST CORPORATION,	1	\$320,000.00	0.2
	JOURNEY FINANCIAL,	2	\$904,700.00	0.7
	KASH MORTGAGE GROUP INC.	2	\$561,750.00	0.4
	KEY WEST LENDING INC	1	\$417,000.00	0.3
	LEGACY HOME LOANS INC	3	\$921,500.00	0.8
	LENDING SOLUTIONS ,	1	\$345,300.00	0.3
	LENDING SOLUTIONS INC	12	\$3,142,089.00	2.7
	LEXINGTON MORTGAGE CORPORATION	3	\$725,800.00	0.6
	LINCOLN CAPITAL ADVISORS LLC	1	\$360,000.00	0.3
	LOAN CENTERS OF AMERICA INC.	1	\$403,750.00	0.3
	MARINA FUNDING GROUP	1	\$121,000.00	0.1
	MEYERS FUNDING, INC	1	\$186,500.00	0.1
	MGM LENDERS, INC.	1	\$128,314.82	0.1



MILESTONE MORTGAGE INC.	1	\$141,000.00	0.1
MILMAR FINANCIAL	1	\$188,000.00	0.1
MONEY MAX MORTGAGE, A COLORADO CORPORATIN	1	\$135,000.00	0.1
MORTGAGE ADVANTAGE INC, THE	1	\$344,000.00	0.3
MORTGAGE AMERICA BANKERS LLC	1	\$327,000.00	0.2
MORTGAGE BROKERS SERVICES,	1	\$167,000.00	0.1
MORTGAGE BROKERS SERVICES, INC.	2	\$461,000.00	0.4
MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$191,250.00	0.1
MORTGAGE FACTORY, INC,	1	\$125,800.00	0.1
MORTGAGE FIRST CORPORATION,	1	\$108,500.00	0
MORTGAGE GROUP SERVICES LLC	2	\$634,000.00	0.5
MORTGAGE INC,	1	\$188,956.00	0.1
MORTGAGE LENDING CONSULTING GROUP, INC.	1	\$147,750.00	0.1
MORTGAGE MART, INC	1	\$400,000.00	0.3
MORTGAGE NORTHWEST	1	\$188,000.00	0.1
MORTGAGE ONE FINANCIAL SERVICES CORP	2	\$373,825.00	0.3
MOUNTAIN TROPIC CONNECTIONS, INC	1	\$92,000.00	0.0
MWF, INC.	1	\$299,012.00	0.2
NATIONS LENDING CORPORATION	1	\$157,000.00	0.1
NETWORK CAPITAL FUNDING CORPORATION	3	\$916,639.00	0.8
NETWORK CAPITAL FUNDING CORPORATION,	3	\$518,050.00	0.4
NOBLE HOME LOANS INC,	1	\$293,000.00	0.2
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$258,000.00	0.2
NORTHPOINT MORTGAGE INC.,	1	\$240,000.00	0.2
OLD MISSION MORTGAGE, INC.	1	\$87,500.00	0.0
OMEGA MORTGAGE	1	\$132,000.00	0.1
OPTIMUM FIRST, INC.	11	\$3,622,850.00	3.2
PACIFIC LENDING & REALTY INC	1	\$250,000.00	0.2
PINE COUNTRY BANK,	1	\$202,000.00	0.1
PLAGSTAR BANK, FSB	5	\$1,335,200.00	1.1
PLAGSTAR BANK,FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$212,000.00	0.1
PREFERRED HOME MORTGAGE, LLC	1	\$91,000.00	0.0
PREMIER LENDING, INC	1	\$380,000.00	0.3
PREMIER MORTGAGE CORP	2	\$555,800.00	0.4
PREMIER MORTGAGE CORP,	1	\$206,250.00	0.1
PREMIER MORTGAGE RESOURCES LLC,	1	\$283,500.00	0.2
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$168,000.00	0.1
PRIORITY LENDING,	1	\$267,244.00	0.2
PROLENDING MORTGAGE, LLC,	1	\$140,800.00	0.1
PYTHIUS HOME LOANS INC	1	\$400,000.00	0.3
REGENCY MORTGAGE CORPORATION	1	\$165,500.00	0.1
RESIDENTIAL FIRST MORTGAGE,	2	\$640,300.00	0.5
ROYAL UNITED MORTGAGE LLC	1	\$103,000.00	0.0
SAVERS HOME LOANS	1	\$417,000.00	0.3

	SEATTLE'S BEST MORTGAEG, INC	1	\$506,000.00	0.4
	SECURE FINANCIAL SERVICES, INC.	1	\$173,000.00	0.1
	SKY FINANCIAL SERVICES, INC.	1	\$238,000.00	0.2
	SOUTHWEST BANK	1	\$369,600.00	0.3
	SPD MORTGAGE INC.	1	\$340,000.00	0
	STERLING MORTGAGE SERVICE OF THE TREASURE COAST	1	\$331,200.00	0.2
	STRATEGIC LENDING GROUP INCORPORATED	1	\$202,300.00	0.1
	STRATIS FINANCIAL CORP	1	\$155,000.00	0.1
	SUPER RATE INC,	1	\$196,500.00	0.1
	SV CAPITAL GROUP INC	1	\$416,500.00	0.3
	TAYLOR MORRISON HOME FUNDING	1	\$410,000.00	0.3
	TEXAS CORPORATION.	1	\$206,910.00	0.1
	THE EXECUTIVE MORTGAGE GROUP INC	1	\$158,533.00	0.1
	THE GALKOWSKI COMPANY, INC.	2	\$564,500.00	0
	THE LENDING FIRM LLC	1	\$380,000.00	0.3
	THE LOAN STORY	1	\$392,000.00	0.3
	THE MORTGAGE X-CHANGE	1	\$232,750.00	0.2
	TOLLESON FAMILY MORTGAGE LLC	1	\$100,000.00	0.0
	TOP FLITE FINANCIAL, INC,	1	\$174,330.00	0.1
	TOWN AND COUNTRY MORTGAGE LENDERS	1	\$180,000.00	0.1
	UNITED AMERICAN MORTGAGE CORP	3	\$738,000.00	0.6
	UNITED AMERICAN MORTGAGE CORP,	6	\$2,452,000.00	2.1
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$560,000.00	0
	UNITED TEXAS BANK,	1	\$129,000.00	0.1
	VALLEY MORTGAGE FINANCIAL L.L.C.	1	\$417,000.00	0.3
	VENSTAR INVESTMENTS, INC.	2	\$637,000.00	0.5
	VICTORIA FINANCIAL CORP	2	\$856,000.00	0.7
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$113,300.00	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$373,000.00	0.3
	WALCOTT TRUST AND SAVINGS BANK	2	\$420,300.00	0.3
	WATERMARK CAPITAL INC	1	\$417,000.00	0.3
	WATERMARK CAPITAL INC,	1	\$415,000.00	0.3
	WESTERN BANCORP	1	\$403,500.00	0.3
	WESTERN BANCORP,	1	\$352,500.00	0.3
	WESTWOOD MORTGAGE INC,	1	\$167,000.00	0.1
	WYNDHAM CAPITAL MORTGAGE,	2	\$630,383.60	0.5
	Unavailable	3	\$841,500.00	0.7
<b>Total</b>		<b>400</b>	<b>\$112,771,009.93</b>	<b>10</b>
3138W5F37	1ST EAGLE MORTGAGE,	1	\$400,000.00	0.2
	AAA CAPITAL INVESTMENT, INC	3	\$809,000.00	0.5
	AAA CAPITAL INVESTMENT, INC,	4	\$941,000.00	0.6
	ACG FUNDING INC.	1	\$278,400.00	0
	ADK FINANCIAL GROUP,	1	\$536,000.00	0.3

ADVANTAGE MORTGAGE,	1	\$355,500.00	0.2
ALBANY NORTHSIDE MORTGAGE,	1	\$247,100.00	0.1
ALLIED MORTGAGE GROUP, INC,	2	\$238,250.00	0.1
AMERICAN HOME LENDING, LLC,	1	\$288,000.00	0.2
AMERICAN KEN INC,	1	\$390,000.00	0.2
AMERICAN LIBERTY	1	\$275,494.61	0.1
AMERICAN LIBERTY MORTGAGE , INC	1	\$410,245.10	0.1
AMERICAN LIBERTY MORTGAGE, INC.	1	\$179,754.01	0.1
ANDERSON FINANCIAL GROUP INC., THE,	1	\$388,380.00	0.2
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$365,447.00	0.2
ANN ARBOR STATE BANK,	1	\$270,750.00	0.1
ARBOR MORTGAGE CORPORATION	1	\$172,800.00	0.1
ASSURANCE FINANCIAL GROUP,	1	\$159,771.99	0.1
AUGUSTA FINANCIAL	2	\$673,000.00	0.4
BANKERS FUNDING GROUP, INC.	1	\$417,000.00	0.1
BANKWEST INC.	4	\$884,920.00	0.6
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$265,550.00	0.1
BLUE BRICK FINANCIAL LLC,	4	\$962,946.55	0.6
BOND STREET MORTGAGE, LLC,	1	\$93,702.49	0.0
BRIDGEVIEW MORTGAGE CORP,	1	\$417,000.00	0.1
BRIGHTEN LENDING,	2	\$643,400.00	0.4
CA LENDING INC,	2	\$699,950.00	0.5
CALABASAS FUNDING	6	\$1,777,023.79	1.2
CALIFORNIA CORPORATION.	6	\$2,156,750.00	1.5
CALIFORNIA MORTGAGE ADVISORS,	2	\$628,000.00	0.4
CAMBRIA FINANCIAL GROUP LLC,	1	\$155,200.00	0.1
CATALYST LENDING,	6	\$1,815,179.27	1.3
CATALYST MORTGAGE.	1	\$390,500.00	0.2
CBC NATIONAL BANK	2	\$482,908.41	0.3
CBC NATIONAL BANK,	1	\$138,978.00	0.1
CENTRAL FINANCIAL GROUP,	1	\$212,000.00	0.1
CF FUNDING, CORPORATION,	2	\$537,000.00	0.3
CLIFFCO, INC, DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$355,463.81	0.2
COLORADO CAPITAL GROUP LLC,	2	\$711,650.00	0.5
COLUMBIA MORTGAGE INC	1	\$395,700.00	0.2
COLUMBIA MORTGAGE INC,	1	\$189,050.00	0.1
COMMERCIAL BANK DBA MONARCH MORTGAGE ,	1	\$101,850.00	0.0
COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$296,910.00	0.2
COMMUNITY HOME LENDING INC., A CORPORATION	1	\$235,800.00	0.1
COMMUNITY SHORES	1	\$108,205.00	0.0
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$215,200.00	0.1
COVENANT BANK,	1	\$150,000.00	0.1
CRYSTAL CLEAR MORTGAGE, LLC,	2	\$601,200.00	0.4
DBA AUSTIN FIRST MORTGAGE	1	\$201,320.00	0.1

	DESERET FIRST CREDIT UNION,	4	\$996,150.00	0.7
	DIRECTIONS EQUITY LLC,	1	\$219,500.00	0.1
	DIRECTORS FINANCIAL GROUP,	2	\$452,900.00	0.3
	DOMINION CAPITAL MORTGAGE INC.,	3	\$680,350.00	0.4
	E-TENG CORP	1	\$265,000.00	0.1
	EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$357,000.00	0.2
	EASTLAKE MORTGAGE, INC,	1	\$396,000.00	0.2
	EMERY FEDERAL CREDIT UNION,	1	\$149,000.00	0.1
	EMPIRE FINANCIAL,	1	\$242,000.00	0.1
	ENTERPRISE BANK, HA,	1	\$154,000.00	0.1
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$140,600.00	0
	EVESHAM MORTGAGE, LLC,	3	\$624,100.00	0.4
	FAIRWAY ASSET CORPORATION,	2	\$478,000.00	0.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,000.00	0.1
	FAMILY HOME LOAN CENTER INC,	1	\$148,875.00	0.1
	FEDERAL CREDIT UNION OF MONTANA,	1	\$214,900.00	0.1
	FFS INC, A CORPORATION	1	\$250,000.00	0.1
	FFSI OF NC, INC.	1	\$179,100.00	0.1
	FFSI OP NC, INC., A CORPRATION.	1	\$364,640.00	0.2
	FFSI, INC	1	\$353,600.00	0.2
	FIDELITY DIRECT MORTGAGE LLC,	1	\$417,000.00	0
	FINANCIAL CORP	1	\$179,722.86	0.1
	FINANCIAL DYNAMICS, INC,	3	\$1,084,000.00	0.7
	FIRST COMMUNITY BANK	1	\$134,900.00	0
	FIRST FINANCIAL SERVICES , INC	1	\$270,500.00	0
	FIRST FINANCIAL SERVICES , INC.	1	\$400,000.00	0.2
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$315,000.00	0.2
	FIRST FINANCIAL SERVICES,	6	\$1,520,600.00	1.1
	FIRST FINANCIAL SERVICES, INC	9	\$2,442,098.66	1.7
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$374,000.00	0.2
	FIRST MORTGAGE SOLUTIONS LLC	1	\$320,000.00	0.2
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$191,500.00	0.1
	FIRST NATIONAL BANK OF LAYTON,	1	\$166,000.00	0.1
	FIRST OHIO HOME FINANCE INC.,	3	\$717,000.00	0.5
	FIRST OPTION MORTGAGE, LLC,	1	\$304,000.00	0.2
	FIRST WHOLESALE LENDING INC	2	\$519,000.00	0.3
	FLAGSTAR BANK	1	\$147,900.00	0.1
	FLAGSTAR BANK, FSB	75	\$23,163,886.41	16.8
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$378,400.00	0.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,415,939.00	4.6
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	0.1
	FLAGSTAR BANK, FSB	11	\$2,756,644.00	2.0
		1	\$189,000.00	0.1

FLAGSTAR BANK,FSB,A FEDERALLY CHARTERED SAVINGS BANK				
FLAGSTONE FINANCIAL SERVICES, INC,	2	\$785,000.00	0.5	
FLAOSTAR BANK, FSB	1	\$193,500.00	0.1	
FLAQSTAR BANK, FSB	1	\$289,750.00	0.2	
FOUNDATION MORTGAGE CORPORATION,	1	\$332,500.00	0.2	
FRANKLIN MORTGAGE CORP,	2	\$331,500.00	0.2	
FREEDOM LENDING LLC,	1	\$369,000.00	0.2	
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$373,000.00	0.2	
FSG BANK NA.	1	\$330,000.00	0.2	
GATEWAY CAPITAL MORTGAGE IMC,	1	\$152,000.00	0.1	
GATEWAY CAPITAL MORTGAGE INC,	1	\$213,750.00	0.1	
GENERAL MORTGAGE CAPITAL CORPORATION,	3	\$1,088,000.00	0.7	
GENEVA FINANCIAL LLC,	2	\$326,175.00	0.2	
GLOBAL EQUITY FINANCE, INC,	1	\$368,400.00	0.2	
GLOBAL LENDING SOLUTIONS,	1	\$225,600.00	0.1	
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$141,000.00	0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$1,208,500.00	0.8	
GOLDWATER BANK,	1	\$267,900.00	0.1	
GOODMORTGAGE.COM,	1	\$258,750.00	0.1	
GOOGAIN, INC	7	\$3,152,300.00	2.2	
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.1	
GRAND CASTLE,	3	\$1,388,400.00	1.0	
GREEN HAVEN CAPITAL, INC,	2	\$521,000.00	0.3	
GUM TREE MORTGAGE, LLC,	1	\$89,840.00	0.0	
HOME BUYERS MORTGAGE CORP,	1	\$204,250.00	0.1	
HOME FINANCING INC,	2	\$486,500.00	0.3	
HOME LOAN OF CENTRAL FLORIDA,	2	\$293,900.00	0.2	
HOME LOAN OF CENTRAL FLORIDA,INC, A FLORIDA CORPORATION	1	\$417,000.00	0	
HOMELAND MORTGAGE LLC,	1	\$141,000.00	0	
HOMELINK MORTGAGE INC,	2	\$477,500.00	0.3	
HOME PROMISE CORPORATION	1	\$188,000.00	0.1	
HOMESTAR MORTGAGE	1	\$275,000.00	0	
HOMESTAR MORTGAGE INC	1	\$376,000.00	0.2	
HOMESTAR MORTGAGE,	1	\$180,000.00	0.1	
HUNTER FINANCIAL GROUP LLC	3	\$873,400.00	0.6	
HUNTER LENDING LLC,	1	\$417,000.00	0	
HURON VALLEY FINANCIAL,	2	\$427,000.00	0.3	
ICM REAL ESTATE INC,	1	\$346,000.00	0.2	
IDAHO STATE UNIVERSITY FEDERAL	1	\$150,800.00	0.1	
INDEEENDENT BANK D/	1	\$417,000.00	0	
INDEEENDEOT BANK	1	\$252,000.00	0.1	
INDEPENDENT BANK	1	\$417,000.00	0	
INDEPENDENT MORTGAGE, LLC,	1	\$146,625.00	0.1	
INSPIRA GROUP, INC,	1	\$407,000.00	0	

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$679,000.00	0.4
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$372,000.00	0.2
	ISLAND HOME CAPITAL,	1	\$288,000.00	0.2
	J.S. SHIRK & ASSOCIATES ,INC., A FLORIDA CORPORATION	1	\$350,000.00	0.2
	J.S. SHIRK & ASSOCIATES, INC.	1	\$256,000.00	0.1
	JLB MORTGAGE GROUP, LLC,	1	\$335,200.00	0.2
	JOURNEY FINANCIAL,	1	\$208,000.00	0.1
	KOHLER CREDIT	1	\$153,900.00	0.1
	KOHLER CREDIT UNION,	3	\$551,000.00	0
	L ALLEY LOANS INC	1	\$238,000.00	0.1
	L ALLEY LOANS, INC	1	\$187,000.00	0.1
	LENDERFI, INC,	1	\$269,000.00	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$306,275.00	0.2
	LENDERLIVE NETWORK	1	\$154,000.00	0.1
	LENDING SOLUTIONS ,	3	\$637,250.00	0.4
	LENDING SOLUTIONS INC,	2	\$244,950.00	0.1
	LENDING SOLUTIONS,	2	\$405,550.00	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$280,000.00	0
	LOANCENTRAL LLC,	1	\$417,000.00	0
	LOANCORP FINANCIAL INC,	1	\$94,000.00	0.0
	LOANLEADERS OF AMERICA INC,	1	\$144,100.00	0
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$262,200.00	0.1
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$143,000.00	0
	MANHATTAN FINANCIAL GROUP,	1	\$310,000.00	0.2
	MAPS CREDIT UNION.	1	\$185,000.00	0.1
	MARIMARK MORTGAGE LLC,	1	\$184,800.00	0.1
	MAS ASSOCIATES LLC	2	\$431,000.00	0.3
	MAS ASSOCIATES LLC,	1	\$241,200.00	0.1
	MAXREAL CUPERTINO	2	\$713,000.00	0.5
	MCGLONE MORTGAGE,	1	\$290,000.00	0.2
	MEYERS FUNDING, INC,	1	\$255,000.00	0.1
	MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$216,000.00	0.1
	MORTGAGE BROKERS SERVICES, INC.	1	\$240,000.00	0.1
	MORTGAGE CAPITAL ASSOCIATES,	1	\$177,000.00	0.1
	MORTGAGE INC,	1	\$236,835.00	0.1
	NATIONS LENDING CORPRATION, A CORPORATION.	1	\$171,300.00	0.1
	NATIONWIDE FUNDING GROUP CORP,	4	\$1,200,670.00	0.8
	NETWORK CAPITAL FUNDING CORPORAT I	1	\$181,000.00	0.1
	NETWORK CAPITAL FUNDING CORPORATION,	4	\$922,900.00	0.6
	NORTCO INC.	1	\$220,000.00	0.1
	NORTH ISLAND CREDIT UNION	1	\$311,519.62	0.2
	NORTH ISLAND FINANCIAL CREDIT	1	\$210,000.00	0.1
	NP INC, A FLORIDA CORPORATION	1	\$211,040.00	0.1
	OAK MORTGAGE GROUP,	2	\$469,618.00	0.3

OAK MORTGAGE GROUP, INC.	1	\$342,500.00	0.2
OCEAN MORTGAGE CORP	2	\$428,000.00	0.3
PENINSULA MORTGAGE, INC.	1	\$118,000.00	0.0
PERENNIAL MORTGAGE, INC,	1	\$233,600.00	0.1
PIAGSTAR BAHK, FSB,	1	\$255,000.00	0.1
PJL FINANCIAL GROUP,	1	\$239,000.00	0.1
PLAGSTAR BANK, FSB	1	\$298,000.00	0.2
POWERHOUSE SOLUTIONS INC,	1	\$175,000.00	0.1
PRC FUNDING CORPORATION,	1	\$236,075.00	0.1
PREMIER LENDING, INC,	1	\$274,791.25	0
PREMIER MORTGAGE RESOURCES LLC	1	\$181,650.00	0.1
PREMIER MORTGAGE RESOURCES LLC,	4	\$1,045,175.20	0.7
PRIMESOURCE MORTGAGE INC,	1	\$333,680.00	0.2
REAL ESTATE 100,	1	\$138,000.00	0
RELIANT BANK,	1	\$136,000.00	0
RENEW LENDING, INC,	1	\$387,500.00	0.2
RESIDENTIAL FIRST MORTGAGE,	2	\$747,500.00	0.5
RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.1
RJS, INC. A ,CALIFORNIA CORPORATION.	1	\$359,000.00	0.2
ROYAL UNITED MORTGAGE LLC.	2	\$192,740.00	0.1
RUBICON MORTGAGE ADVISORS, LLC,	1	\$87,500.00	0.0
S.W.I. FINANCIAL SERVICES INC	1	\$280,000.00	0
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$121,100.00	0.0
SECURE FINANCIAL SERVICES,	4	\$1,170,533.00	0.8
SHAH MORTGAGES,	2	\$372,200.00	0.2
SOMERSET LENDING CORP,	2	\$267,000.00	0.1
SOUTHERN BANK	1	\$91,700.00	0.0
ST FIN CORP,	1	\$185,700.00	0.1
STATE CHARTERED	1	\$300,000.00	0.2
STEPSTONE MORTGAGE COMPANY, INC,	1	\$259,200.00	0.1
STRATEGIC LENDING GROUP INCORPORATED	1	\$145,000.00	0.1
STRATIS FINANCIAL CORP	4	\$1,363,000.00	0.9
STRATIS FINANCIAL CORP,	2	\$858,000.00	0.6
SUN MORTGAGE COMPANY,	1	\$200,000.00	0.1
SUPER RATE INC	1	\$240,000.00	0.1
TAYLOR MORRISON HOME FUNDING,	4	\$928,486.00	0.6
TEXAS PREMIER MORTGAGE INC,	1	\$295,300.00	0.2
THE OHIO STATE BANK,	1	\$210,000.00	0.1
THE TURNKEY FOUNDATION,	1	\$351,500.00	0.2
TITAN MORTGAGE CAPITAL INC.	1	\$444,000.00	0.3
TOP ONE MORTGAGE, LLC.	1	\$247,500.00	0.1
TOP ONE MORTGAGEEXTRACTED	1	\$190,000.00	0.1
TRUSTWORTHY M	1	\$380,000.00	0.2
TRUSTWORTHY MORTGAGE CORP.	2	\$644,900.00	0.4

	UNION CENTER NATIONAL	1	\$225,000.00	0.1
	UNITED AMERICAN MORTGAGE CORP,	9	\$3,639,700.00	2.6
	UNITED PACIFIC REALTY	1	\$131,000.00	0
	US LENDING & COMPANY,	1	\$404,500.00	0.2
	VELOCITY FINANCIAL, LLC,	2	\$253,750.00	0.1
	VICTORIA FINANCIAL CORP	14	\$4,161,000.00	3.0
	VICTORIA FINANCIAL CORP,	2	\$498,750.00	0.3
	WATERMARK CAPITAL INC	1	\$347,000.00	0.2
	WATERMARK CAPITAL INC,	4	\$1,085,350.00	0.7
	WENDEBURG INTERESTS INC,	1	\$121,000.00	0.0
	WESTERN BANCORP,	2	\$806,000.00	0.5
	WESTERN MORTGAGE CO A TEXAS CORPORATION	1	\$189,905.00	0.1
	WESTWOOD MORTGAGE INC,	1	\$141,500.00	0
	WYNDHAM CAPITAL MORTGAGE,	6	\$2,086,815.82	1.5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$323,000.00	0.2
	Unavailable	1	\$152,350.00	0.1
<b>Total</b>		<b>507</b>	<b>\$137,457,654.85</b>	<b>10</b>
3138W5F45	1ST EAGLE MORTGAGE,	1	\$250,000.00	0.1
	AAA CAPITAL INVESTMENT, INC	6	\$1,978,600.00	0
	AAA CAPITAL INVESTMENT, INC,	4	\$918,000.00	0.4
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$222,000.00	0
	AAXY LLC,	2	\$572,000.00	0.2
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$795,000.00	0.3
	AAXY, LLC	1	\$417,000.00	0.1
	ACADEMY MORTGAGE CORP,	1	\$336,000.00	0.1
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$380,000.00	0.1
	ACG FUNDING INC.	3	\$617,700.00	0.2
	ADVANCED MORTGAGE PLANNERS,	1	\$137,500.00	0.0
	ADVANCED MORTGAGE SERVICES, LLC,	1	\$267,200.00	0.1
	ADVANTAGE COLORADO INC,	2	\$403,600.00	0.1
	AFFINITY HOME LOANS, INC,	1	\$379,200.00	0.1
	AK BELL INC,	1	\$177,700.00	0.0
	ALLIED MORTGAGE GROUP, INC,	1	\$110,550.00	0.0
	AMC INC,	1	\$434,500.00	0
	AMERICAN FINANCIAL LENDING INC,	2	\$503,000.00	0.2
	AMERICAN HOMESTEAD MORTGAGE, LLC,	2	\$367,950.00	0.1
	AMERICAN KEN INC,	4	\$1,384,000.00	0.6
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$551,500.00	0.2
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$193,000.00	0.0
	AMERICAN MORTGAGE INC,	1	\$193,400.00	0.0
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$417,000.00	0.1
	AMERICAN PREFERRED LENDING	5	\$1,638,900.00	0.7
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	3	\$752,000.00	0.3
	ANN ARBOR STATE BANK,	2	\$426,700.00	0.1



ANPLEX INVESTMENT & FINANCIAL,	1	\$188,500.00	0.0
APPLE DIRECT FUNDING CORPORATION,	3	\$967,000.00	0.4
ARIZONA MORTGAGE SPECIALISTS	1	\$218,700.00	0
ASSURED FINANCIAL CORPORATION,	1	\$224,700.00	0
ASSURED MORTGAGE BANKERS CORP.	3	\$790,026.00	0.3
AUGUSTA FINANCIAL	2	\$693,625.00	0.3
AY RES FINANCIAL ADVISORS INC,	1	\$352,000.00	0.1
AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$256,000.00	0.1
BALLARO MORTGAGE COMPANY,	1	\$211,920.00	0
BANKERS FUNDING GROUP	1	\$389,500.00	0.1
BANKERS FUNDING GROUP, INC.	1	\$254,000.00	0.1
BANKLINE MORTGAGE CORPORATION,	1	\$202,900.00	0.0
BCK CAPITAL INC,	1	\$352,000.00	0.1
BEST MORTGAGE ,	1	\$290,000.00	0.1
BLUE BRICK FINANCIAL LLC,	3	\$804,525.00	0.3
BLUE SKY MORTGAGE COMPANY ,	1	\$136,000.00	0.0
BLUE SKY MORTGAGE COMPANY,	1	\$147,250.00	0.0
BRIDGEVIEW MORTGAGE CORP,	1	\$320,000.00	0.1
BRIGHTEN LENDING,	1	\$417,000.00	0.1
C & T MORTGA	1	\$159,500.00	0.0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$239,200.00	0.1
CA LENDING INC,	3	\$870,900.00	0
CALABASAS FU	1	\$259,800.00	0.1
CALABASAS FUNDING	4	\$1,355,720.00	0.6
CALIFORNIA CORPORATION.	13	\$4,468,700.00	2.0
CALIFORNIA LLC.	1	\$435,000.00	0
CALIFORNIA MORTGAGE ADVISORS,	1	\$390,000.00	0.1
CALLISTO GROUP INC.	1	\$372,500.00	0.1
CALTEX FUNDING LP,	1	\$158,620.00	0.0
CAMBRIA FINANCIAL GROUP LLC,	2	\$433,600.00	0
CAPITAL CONCEPTS,	1	\$189,000.00	0.0
CAPITAL CORP	1	\$232,000.00	0.1
CATALYST LENDING,	9	\$2,481,500.00	1.1
CF FUNDING, CORPORATION,	1	\$240,000.00	0.1
CHARTERBANK	1	\$187,500.00	0.0
CHARTERBANK A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$206,400.00	0.0
CHEMTOV MORTGAGE GROUP CORP,	1	\$270,000.00	0.1
CHOICE LENDING CORP,	1	\$342,000.00	0.1
CLARK FINANCIAL GROUP LLC,	1	\$264,748.00	0.1
COLORADO CAPITAL GROUP LLC,	1	\$125,000.00	0.0
COLORADO HOME MORTGAGES INC	1	\$273,500.00	0.1
COLORADO HOUSING ENTERPRISES, LLC,	1	\$298,000.00	0.1
COLUMBIA MORTGAGE INC	2	\$369,000.00	0.1
COLUMBIA MORTGAGE INC,	1	\$324,000.00	0.1

COMMUNITY & SOUTHERN	1	\$358,943.88	0.1
COMMUNITY FIRST CREDIT	1	\$232,000.00	0.1
COMMUNITY HOME LENDING, INC	1	\$258,750.00	0.1
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$307,150.00	0.1
COMMUNITY HOME LENDING, INC., CORPORATION	1	\$368,000.00	0.1
COMMUNITY MORTGAGE LLC,	2	\$291,000.00	0.1
CONSOLIDATED FEDERAL CREDIT UNION,	3	\$406,500.00	0.1
CONTINENTAL AMERICAN MORTGAGE	1	\$156,000.00	0.0
COPPERPOINT MORTGAGE LLC,	1	\$87,200.00	0.0
CORBY MORTGAGE SERVICES INC,	1	\$395,200.00	0.1
COUSINS HOME LENDING,	1	\$256,000.00	0.1
COUSINS HOME LENDING, INC.	1	\$369,347.00	0.1
CRYSTAL CLEAR MORTGAGE, LLC,	3	\$586,750.00	0.2
DBA RELIANCE	1	\$119,250.00	0.0
DESERET FIRST CREDIT UNION	1	\$120,400.00	0.0
DIRECT HOME LOANS, LLC,	1	\$186,675.00	0.0
DIRECTIONS EQUITY LLC,	1	\$355,300.00	0.1
DIRECTORS FINANCIAL GROUP,	2	\$620,000.00	0.2
DMD FINANCIAL CORPORATION	1	\$300,000.00	0.1
DOMINION CAPITAL MORTGAGE	1	\$233,500.00	0.1
DOMINION CAPITAL MORTGAGE INC.	1	\$200,750.00	0.0
DOMINION CAPITAL MORTGAGE INC.,	1	\$197,325.00	0.0
DYBN FIHANCIBI CORPORATIOH,	1	\$94,600.00	0.0
DYBN FINANCIAL CORPORATION,	1	\$112,500.00	0.0
DYNAMIC MORTGAGE SERVICES CORP,	1	\$202,500.00	0.0
E-TENG CORP	2	\$639,000.00	0.2
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$285,000.00	0.1
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.1
EAST COAST CAPITAL CORP,	2	\$319,000.00	0.1
EAST STAR MORTGAGE,	1	\$200,000.00	0.0
EASY MORTGAGE, INC,	1	\$119,600.00	0.0
EL CONQUISTADOR MORTGAGE, INC	1	\$113,000.00	0.0
EMERALD 2000 GROUP	1	\$400,000.00	0.1
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$416,000.00	0.1
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.1
ENTERPRISE BANK, NA,	2	\$785,000.00	0.3
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$173,000.00	0.0
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$292,000.00	0.1
EXECUTIVE NATIONAL BANK,	1	\$417,000.00	0.1
FAIRWAY ASSET CORPORATION,	4	\$869,500.00	0.
FAIRWAY FUNDING GROUP INC,	2	\$431,885.00	0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,069.77	0.1
FAMILY HOME LOAN CENTER INC,	1	\$346,386.03	0.1
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$154,000.00	0.0

	FFS INC,	2	\$576,500.00	0.2
	FFS INC, A CORPORATION.	1	\$385,000.00	0.1
	FFSI OF NC, INC., A CORPORATIN.	1	\$245,000.00	0.1
	FFSI OF NC, INC., A CORPORATION.	1	\$262,000.00	0.1
	FFSI, INC., A CORPORATION.	1	\$270,000.00	0.1
	FFSI, INC., A CORPORATION	2	\$510,300.00	0.2
	FFSI, INC., A CORPORATION.	1	\$232,500.00	0.1
	FIAGSTAR BANK, FSB	1	\$284,900.00	0.1
	FIDELITY BANCORP INC,	2	\$407,800.00	0.1
	FINANCIAL DYNAMICS, INC,	4	\$1,423,000.00	0.6
	FIRST COMMUNI	1	\$133,950.00	0.0
	FIRST FINANCIAL SERVICES,	15	\$4,003,800.00	1.8
	FIRST FINANCIAL SERVICES, INC	11	\$3,446,075.00	1.5
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$417,000.00	0.1
	FIRST IMPERIAL MORTGAGE INC	1	\$189,600.00	0.0
	FIRST IMPERIAL MORTGAGE, INC.	3	\$1,041,500.00	0.4
	FIRST MORTGAGE SOLUTIONS LLC,	4	\$1,210,610.00	0.5
	FIRST OPTION MORTGAGE, LLC,	2	\$754,176.73	0.3
	FIRST VOLUNTEER BANK.	1	\$159,200.00	0.0
	FIRST WHOLESALE LENDING INC	1	\$150,000.00	0.0
	FIRST WHOLESALE LENDING INC,	1	\$188,400.00	0.0
	FIRSTBANK	1	\$288,567.99	0.1
	FLAGSTAR BAHK, FSB	1	\$261,250.00	0.1
	FLAGSTAR BANK	2	\$387,100.00	0.1
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,569,000.00	0.7
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$284,500.00	0.1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,000.00	0.1
	FLAGSTAR BANK, FSB	89	\$27,931,498.63	12.7
	FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,000.00	0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$10,697,823.00	4.8
	FLAGSTAR BANK,FSB	2	\$800,000.00	0.3
	FLAGSTAR BANK. FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$368,000.00	0.1
	FLAGSTAR BARK, FSB	1	\$395,000.00	0.1
	FLAGSTAR BASK, FSB	1	\$332,000.00	0.1
	FLAGSTAR,FSB	1	\$461,000.00	0.2
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$294,999.99	0.1
	FLAGSXAR BANK, FSB	1	\$473,000.00	0.2
	FLAQSTAR BASK, FSB,	1	\$106,680.00	0.0
	FLORIDA STATE CHARTERED BANK.	1	\$122,000.00	0.0
	FORTREN FUNDING LLC,	1	\$190,000.00	0.0

FOUNDATION MORTGAGE CORPORATION,	2	\$415,600.00	0.1
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$295,000.00	0.1
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$394,750.00	0.1
FRONTLINE FINANCIAL LLC,	2	\$550,400.00	0.2
FSG BANK NA	1	\$108,000.00	0.0
FSG BANK NA.	3	\$330,500.00	0.1
GATEWAY CAPITAL MORTGAGE IRC,	1	\$159,000.00	0.0
GENERAL MORTGAGE CAPITAL CORPORATION,	4	\$1,281,000.00	0.5
GENEVA FINANCIAL LLC,	2	\$336,400.00	0.1
GL FINANCIAL SERVICES, LLC,	2	\$530,000.00	0.2
GLACIER MORTGAGE,	1	\$130,000.00	0.0
GLOBAL EQUITY FINANCE, INC,	2	\$325,250.00	0.1
GLOBAL LENDING SOLUTIONS,	1	\$131,250.00	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$318,600.00	0.1
GOLD STAR MORTGAGE FINANCIAL GROUP,	12	\$2,727,400.00	1.2
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,700.00	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$110,000.00	0.0
GOLDEN EMPIRE	2	\$435,000.00	0.1
GOLDEN WEST ALLIANCE INC,	1	\$254,000.00	0.1
GOLDWATER BANK,	3	\$738,450.00	0.3
GOOGAIN, INC	13	\$5,102,000.00	2.3
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$187,500.00	0.0
GOOGAIN, INC. ,CALIFORNIA CORPORATION.	1	\$552,000.00	0.2
GRADIENT HOME MORTGAGE, LLC,	1	\$325,150.00	0.1
GRAND CASTLE,	2	\$439,000.00	0.1
GRAND CASTLE, INC.	1	\$220,000.00	0.0
GREEN VALLEY MORTGAGE LLC,	1	\$396,000.00	0.1
GROUP MORTGAGE AND REAL ESTATE,	1	\$324,610.27	0.1
GUARANTY FEDERAL MORTGAGE LLC	3	\$755,787.00	0.3
HERITAGE BANK OF NEVADA,	1	\$215,000.00	0.0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$119,200.00	0.0
HOME BUYERS MORTGAGE CORP,	1	\$228,000.00	0.0
HOME FINANCING INC,	2	\$891,000.00	0.4
HOME LOAD OF CENTRAL FLORIDA,	1	\$212,700.00	0.0
HOME LOAN OF CENTRAL FLORIDA,	8	\$1,609,875.00	0.7
HOMELINK MORTGAGE INC,	2	\$806,000.00	0.3
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.0
HOME PROMISE CORPORATION.	2	\$621,200.00	0.2
HOMES MORTGAGE, LLC,	1	\$93,912.21	0.0
HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$137,000.00	0.0
HOMESTAR MORTGAGE INC	3	\$611,510.00	0.2
HOMESTAR MORTGAGE INC,	3	\$825,500.00	0.3
HOMETOWN MORTGAGE COMPANY INC,	1	\$206,400.00	0.0

HOMEWAY MORTGAGE, LLC,	2	\$459,524.00	0.2
HOUSTON HOME LOAN INC,	1	\$112,600.00	0.0
HUNTER FINANCIAL GROUP LLC	1	\$348,000.00	0.1
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$503,500.00	0.2
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$196,000.00	0.0
HURON VALLEY FINANCIAL,	1	\$165,200.00	0.0
HYNDHAM CAPITAL MORTGAGE,	1	\$284,854.00	0.1
ICM REAL ESTATE INC,	1	\$417,000.00	0.1
IDAHO STATE UNIVERSITY FEDERAL	1	\$171,200.00	0.0
INDEPENDENT BANK	2	\$614,900.00	0.2
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	4	\$793,175.00	0.3
INDEPENDENT MCREGRGE CCRPCRATICH	1	\$392,000.00	0.1
INDEPENDENT MORTGAGE, LLC,	1	\$295,197.49	0.1
INSPIRA GROUP, INC,	1	\$120,000.00	0.0
INTEGRITY HOME LOAN OF CENTR	1	\$244,200.00	0.1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$352,000.00	0.1
J. S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION	1	\$194,480.00	0.0
J.S. SHIRK & ASSOCIATES INC., A FLORIDA CORPORATION	1	\$214,500.00	0.0
JJST CORPORATION	1	\$417,000.00	0.1
JJST CORPORATION,	1	\$248,000.00	0.1
JOURNEY FINANCIAL,	6	\$1,187,500.00	0.5
K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	\$642,000.00	0.2
KEYS FEDERAL CREDIT UHION,	1	\$231,750.00	0.1
KOHLER CREDIT UNION,	2	\$291,900.00	0.1
L ALLEY LOANS, INC	1	\$138,000.00	0.0
LARABY FINANCIAL GROUP,	1	\$184,500.00	0.0
LENDING SOLUTIONS ,	1	\$241,050.00	0.1
LENDING SOLUTIONS INC,	1	\$260,000.00	0.1
LENDING SOLUTIONS,	2	\$267,986.38	0.1
LIBERTY MORTGAGE LENDING,	1	\$114,585.00	0.0
LOANLEADERS OF AMERICA INC,	1	\$185,500.00	0.0
M2 LENDING SOLUTIONS, LLC,	1	\$205,269.30	0.0
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$227,900.00	0.0
MAPS CREDIT UNION	1	\$240,000.00	0.1
MAPS CREDIT UNION.	1	\$132,900.00	0.0
MARKETLINE MORTGAGE, LLC,	2	\$370,800.00	0.1
MATTAMY HOME FUNDING, LLC,	7	\$1,740,534.00	0.7
MCGLONE MORTGAGE,	5	\$1,419,500.00	0.6
METROPOLITAN HOME	1	\$288,000.00	0.1
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$260,200.00	0.1
MFC FUNDING INC,	1	\$191,000.00	0.0
MFG FUNDING INC,	2	\$517,500.00	0.2

MICHIGAN UNITED MORTGAGE LLC,	1	\$124,160.00	0.0
MID VALLEY SERVICES,	2	\$338,400.00	0.1
MILESTONE MORTGAGE INC.	1	\$273,500.00	0.1
MILESTONE MORTGAGE, INC.	2	\$340,350.00	0.1
MK LENDING,	2	\$780,000.00	0.3
MK LENDING, CORP,	2	\$647,000.00	0.1
MLS MORTGAGE LENDING SOLUTIONS,	3	\$947,670.00	0.4
MORTGAGE BROKERS SERVICES,	1	\$258,500.00	0.1
MORTGAGE COMPANY LLC,	1	\$384,822.00	0.1
MORTGAGE CONSULTANTS GROUP,	1	\$346,500.00	0.1
MORTGAGE FIRST CORPORATION,	1	\$113,050.00	0.0
MORTGAGE INC,	1	\$188,000.00	0.0
MORTGAGE MART, INC,	1	\$261,000.00	0.1
MORTGAGE MASTERS OF INDIANA, INC,	3	\$471,000.00	0.2
MORTGAGE PRO,	1	\$152,000.00	0.0
MORTGAGE SOLUTIONS LLC,	1	\$191,100.00	0.0
MORTGAGE WORLD BANKERS INC	1	\$538,390.48	0.2
NATIONAL PACIFIC LENDING,	1	\$200,600.00	0.0
NATIONS LENDING CORPORATION, A COPRPORATION.	1	\$383,275.00	0.1
NATIONWIDE FUNDING GROUP CORP,	2	\$662,752.00	0.1
NEIGHBORHOOD MORTGAGE, LLC,	2	\$345,000.00	0.1
NETWORK CAPITAL FUNDING	2	\$521,947.75	0.2
NETWORK CAPITAL FUNDING CORPORATION	7	\$1,387,900.00	0.6
NETWORK CAPITAL FUNDING CORPORATION,	16	\$3,518,200.00	1.6
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$369,000.00	0.1
NEW VIEW MORTGAGE CORP .,	1	\$195,500.00	0.0
NOBLE HOME LOANS INC,	1	\$249,000.00	0.1
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$406,400.00	0.1
NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$248,607.45	0.1
NORTHPOINT MORTGAGE INC	1	\$240,000.00	0.1
NORTHSTAR BANK,	1	\$392,000.00	0.1
NP INC, A FLORIDA CORPORATION.	2	\$421,000.00	0.1
OAK MCRTGAGE GROUP INC	1	\$152,000.00	0.0
OAK MORTGAGE GROUP,	1	\$158,850.00	0.0
OCEAN BANK,	1	\$138,000.00	0.0
OCEAN MORTGAGE CORP	2	\$952,000.00	0.4
OMNI- FUND, INC, A CALIFORNIA CORPORATION.,	1	\$380,000.00	0.1
OMNI-FUND, A CALIFORNIA CORPORATION.	1	\$394,250.00	0.1
OMNI-FUND, INC	1	\$280,000.00	0.1
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.0
OMNI-FUND, INC., A CALIFORNIA CORPORATION.	1	\$182,000.00	0.0
PACIFIC COAST FINANCIAL LLC,	1	\$156,590.00	0.0
PEOPLES BAHK,	1	\$197,115.08	0.0
PEOPLES BANK,	1	\$225,000.00	0.0

PEOPLES DISCOUNT MORTGAGE INC.,	1	\$330,000.00	0.1
PINE COUNTRY BANK,	1	\$204,000.00	0.0
PLAGSTAR BANK, FSB	4	\$1,291,000.00	0.5
PLAINS COMMERCE BANK,	1	\$237,000.00	0.1
PREMIER LENDING, INC	2	\$610,000.00	0.2
PREMIER MORTGAGE ADVISORS, LLC,	1	\$155,200.00	0.0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$190,000.00	0.0
PREMIER MORTGAGE RESOURCES LLC,	5	\$1,082,340.10	0.4
PREO MORTGAGE LLC	1	\$99,356.39	0.0
PRESTIGE MORTGAGE SERVICES, INC,	1	\$335,000.00	0.1
PRIME TIME MORTGAGE CORPORATION,	1	\$244,450.00	0.1
PRIORITY LENDING MORTGAGE CORPORATION,	3	\$962,500.00	0.4
PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$331,200.00	0.1
RED OAK MORTGAGE INC	1	\$209,600.00	0.0
RED ROCKS CREDIT UNION,	1	\$192,000.00	0.0
RELIANCE FINANCIAL GROUP,	2	\$521,863.50	0.2
REMINGTON MORTGAGE LTD,	1	\$256,000.00	0.1
RENEW LENDING, INC,	3	\$747,375.00	0.3
RESIDENTIAL FIRST MORTGAGE,	2	\$587,000.00	0.2
RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$556,000.00	0.2
RESIDENTIAL MORTGAGE	1	\$247,109.81	0.1
RESULT FINANCIAL CORP,	1	\$259,000.00	0.1
RJS,INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.0
ROSCOE STATE BANK.	1	\$130,000.00	0.0
ROYAL UNITED MORTGAGE LLC.	1	\$163,500.00	0.0
SANIBEL CAPTIVA COMMUNITY BANK,	3	\$704,500.00	0.3
SCENIC OAKS	1	\$142,000.00	0.0
SECURE FIHANCIAL SERVICES,	1	\$287,500.00	0.1
SECURE FINANCIAL SERVICES,	3	\$783,155.00	0.3
SELECT FINANCIAL MORTGAGE,	1	\$169,000.00	0.0
SOMERSET LENDING CORP,	4	\$965,815.00	0.4
ST FIN CORP,	3	\$664,500.00	0.0
STEPPING STOHE MORTGAGE INC.,	1	\$390,000.00	0.1
STEPSTONE MORTGAGE COMPANY, INC,	1	\$345,000.00	0.1
STRATEGIC LENDING GROUP INCORPORATED	4	\$928,127.43	0.4
STRATIS FINANCIAL CORP,	6	\$2,023,200.00	0.9
SUPER RATE INC	1	\$350,000.00	0.1
SUPER RATE INC,	1	\$283,000.00	0.1
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$414,000.00	0.1
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$348,750.00	0.1
TAYLOR MORRISON HOME FUNDING,	13	\$3,539,331.00	1.6
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$317,168.00	0.1

	TEXAS CORPORATION.	1	\$417,000.00	0.1
	TEXAS PREMIER MORTGAGE INC,	1	\$189,000.00	0.0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$346,250.00	0.1
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$162,000.00	0.0
	TEXAS STATE HOME LOANS, INC.	1	\$139,950.00	0.0
	THE CALLAWAY BANK,	1	\$281,000.00	0.1
	THE HORK FUNDING CORP,	1	\$263,800.00	0.1
	THE HORN FUNDING CORP,	1	\$378,000.00	0.1
	THE TURNKEY FOUNDATION,	1	\$417,000.00	0.1
	TOP ONE MORTGAGE,	2	\$668,900.00	0.3
	TOP ONE MORTGAGE, LLC	1	\$137,600.00	0.0
	TRANSWEST CREDIT UNION	1	\$167,497.77	0.0
	TRI-EMERALD FINANCIAL	1	\$160,000.00	0.0
	TRUE NORTH MORTGAGE, LLC,	1	\$141,750.00	0.0
	TRUST MORTGAGE LENDING CORP,	1	\$172,500.00	0.0
	TRUSTWORTHY MORTGAGE CORP.	2	\$366,500.00	0.1
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$335,250.00	0.1
	UNITED AMERICAN MORTGAGE CORP,	11	\$3,572,500.00	1.6
	US LENDING & COMPANY,	1	\$248,000.00	0.1
	USA LENDING LLC,	1	\$140,000.00	0.0
	VALLEY FEDERAL CREDIT UNION OF	1	\$112,000.00	0.0
	VICTORIA FINANCIAL CORP	15	\$5,380,000.00	2.4
	VICTORIA FINANCIAL CORP,	8	\$2,471,100.00	1.1
	VINSON MORTGAGE SERVICES INC,	1	\$199,124.00	0.0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.2
	WATERMARK CAPITAL INC,	3	\$778,135.00	0.3
	WEBER STATE FEDERAL CREDIT UNION,	1	\$200,000.00	0.0
	WESTERN BANCORP,	3	\$866,500.00	0.4
	WESTERN MORTGAGE CO., A TEXAS CORPORATION.	1	\$195,368.00	0.0
	WESTWOOD MORTGAGE INC,	2	\$500,500.00	0.2
	WIDE FINANCIAL LLC,	1	\$115,000.00	0.0
	WORLD WIDE CREDIT	1	\$400,000.00	0.1
	WYNDHAM CAPITAL MORTGAGE , IHC	1	\$416,343.73	0.1
	WYNDHAM CAPITAL MORTGAGE,	5	\$1,458,238.18	0.6
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,000.00	0.1
	YUNICORN REALTY INC.,	1	\$224,000.00	0.1
	Unavailable	4	\$661,487.00	0.3
<b>Total</b>		<b>812</b>	<b>\$218,953,261.34</b>	<b>10.0</b>
3138W5F52	1ST ALLIANCE MORTGAGE,	1	\$96,000.00	0.0
	1ST EAGLE MORTGAGE,	1	\$272,000.00	0.1
	AAA CAPITAL INVESTMENT, INC	3	\$953,000.00	0.6
	AAA CAPITAL INVESTMENT, INC,	1	\$621,660.00	0.4
	AAXY INC	1	\$246,130.00	0.1



AAXY, LLC	2	\$310,910.00	0.2
ACADEMY MORTGAGE CORP,	1	\$400,000.00	0.2
ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$200,000.00	0.1
ACE LENDING, LLC,	1	\$120,000.00	0.0
ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$647,500.00	0.4
ADVANTAGE AMERICA MORTGAGE,	1	\$92,000.00	0.0
ADVANTAGE COLORADO INC,	1	\$228,700.00	0.1
ALL AMERICAN MORTGAGE,	1	\$225,000.00	0.1
ALL WESTERN MORTGAGE INC	2	\$291,605.60	0.1
ALLEY LOANS, INC,	1	\$417,000.00	0.2
ALTA MORTGAGE FINANCIAL	1	\$305,453.00	0.1
AMERICAN LIBERTY	1	\$231,920.00	0.1
AMERICAN LIBERTY MORTGAGE,	1	\$111,989.00	0.0
AMERICAN PREFERRED LENDING	3	\$878,800.00	0.5
AMERICAN PREFERRED LENDING,	2	\$736,000.00	0.4
AMERICAN WEST MORTGAGE,	1	\$293,000.00	0.1
AMERITRUST MORTGAGE INC,	1	\$129,750.00	0.0
ANDERSON FINANCIAL GROUP INC.	2	\$386,000.00	0.2
APPLE DIRECT FUNDING CORPORATION	1	\$224,000.00	0.1
ARBOR MORTGAGE	1	\$243,750.00	0.1
ARBOR MORTGAGE CORPORATION	1	\$144,150.00	0.0
ARIZONA MORTGAGE SPECIALISTS,	2	\$408,550.00	0.2
ASSURANCE FINANCIAL GROUP,	2	\$379,750.00	0.2
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$219,200.00	0.1
ATLANTIC MORTGAGE SERVICES INC,	1	\$48,796.37	0.0
AUGUSTA FINANCIAL	1	\$269,700.00	0.1
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,000.00	0.0
BANK OF COMMERCE,	1	\$115,000.00	0.0
BANK OF JACKSON HOLE	1	\$167,500.00	0.1
BANK OF THE ROCKIES,	2	\$584,100.00	0.3
BANKERS CHOICE MORTGAGE,	1	\$142,500.00	0.0
BANKERS FUNDING GROUP, INC.	1	\$241,600.00	0.1
BANKWEST INC.	1	\$67,500.00	0.0
BAYBURG FINANCIAL,	1	\$302,400.00	0.1
BAYLAKE. BANK,	1	\$84,075.00	0.0
BCK CAPITAL INC,	2	\$345,500.00	0.2
BEST MORTGAGE , INC,	2	\$508,806.75	0.3
BLUE BRICK FINANCIAL LLC,	3	\$603,605.00	0.3
BOND STREET MORTGAGE, LLC,	1	\$296,000.00	0.1
BRIDGEVIEW MORTGAGE CORP,	1	\$287,200.00	0.1
BRIGHTEN LENDING,	4	\$1,714,000.00	1.1
CA LENDING INC,	1	\$77,600.00	0.0
CALABASAS FUNDING	5	\$1,529,275.60	1.0
CALIFORNIA CONSUMER LENDING,	1	\$160,000.00	0.1

CALIFORNIA CORPORATION.	3	\$883,000.00	0.5
CALIFORNIA LLC.	1	\$173,000.00	0.1
CALIFORNIA MORTGAGE ADVISORS,	1	\$330,800.00	0.2
CAMBRIA FINANCIAL GROUP LLC,	1	\$148,000.00	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$208,000.00	0.1
CAPITAL FINANCIAL BANCORP INC,	2	\$329,000.00	0.2
CASCADE MORTGAGE INC,	2	\$316,375.00	0.2
CATALYST LENDING	1	\$625,000.00	0.4
CATALYST LENDING,	6	\$1,706,950.00	1.1
CBC NATIONAL BANK	1	\$172,300.00	0.1
CELTIC BANK CORPORATION	1	\$227,278.32	0.1
CERTUSBANK, N.A.	1	\$163,500.00	0.1
CF FUHDING, CORPORATION,	1	\$154,000.00	0
CF FUNDING, CORPORATION,	1	\$171,240.00	0.1
CITIZENS UNION BANK	1	\$109,800.00	0.0
CLARK FINANCIAL GROUP LLC,	1	\$120,000.00	0.0
CLASSIC NY MORTGAGE, LLC,	3	\$995,757.46	0.6
COASTAL MORTGAGE	1	\$275,000.00	0.1
COLORADO HOME MORTGAGES INC	1	\$283,750.00	0.1
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC.	1	\$75,000.00	0.0
COLUMBIA MORTGAGE INC,	1	\$233,600.00	0.1
COMMERCIAL BANK DBA	1	\$252,000.00	0.1
COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$230,850.00	0.1
COMMUNITY FIRST BANK,	1	\$145,000.00	0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$142,405.00	0.0
COMMUNITY HOME LENDING, INC	2	\$423,900.00	0.2
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$102,400.00	0.0
CROSS COUNTRY MORTGAGE INC	1	\$150,000.00	0
CRYSTAL CLEAR MORTGAGE, LLC,	3	\$438,439.00	0.2
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	0.2
DEL NORTE CREDIT UNION	1	\$110,000.00	0.0
DESERET FIRST CREDIT UNION	1	\$131,200.00	0.0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$237,975.00	0.1
DIRECTIONS EQUITY LLC,	1	\$106,400.00	0.0
DIRECTORS FINANCIAL GROUP	1	\$319,800.00	0.2
DIRECTORS FINANCIAL GROUP,	1	\$279,000.00	0.1
E-TENG CORP	1	\$275,116.00	0.1
EAST STAR MORTGAGE	2	\$385,000.00	0.2
EMB LENDERS INC,	1	\$67,989.00	0.0
EMERY FEDERAL CREDIT UNION,	1	\$264,400.00	0.1
EMPIREAMERICA	1	\$395,250.00	0.2
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.2
EQUITABLE MORTGAGE CORPORATION , A	1	\$81,600.00	0.0

EQUITABLE MORTGAGE CORPORATION,	3	\$349,750.00	0.2
EVESHAM MORTGAGE, LLC,	2	\$439,000.00	0.2
EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$216,000.00	0.1
FAIRWAY FUNDING GROUP INC,	1	\$407,843.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$188,650.11	0.1
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$216,000.00	0.1
FEDERATED MORTGAGE CORP.	1	\$224,000.00	0.1
FFS INC, A CORPORATION	1	\$390,000.00	0.2
FFSI OF NC, A CORPORATION.	1	\$130,500.00	0.0
FFSI, INC., A CORPORATION	1	\$280,000.00	0.1
FFSI, INC., A CORPORATION.	3	\$824,000.00	0.5
FINANCIAL AND REAL ESTATE CENTER,	1	\$543,500.00	0.3
FINANCIAL DYNAMICS, INC,	2	\$818,000.00	0.5
FIRST BANK TEXAS, SSB,	1	\$264,240.00	0.1
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$274,000.00	0.1
FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$344,567.96	0.2
FIRST FINANCIAL SERVICES,	10	\$2,489,300.00	1.6
FIRST FINANCIAL SERVICES, INC	11	\$2,483,265.00	1.6
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$820,500.00	0.5
FIRST IMPERIAL MORTGAGE INC	1	\$88,000.00	0.0
FIRST IMPERIAL MORTGAGE, INC.	1	\$417,000.00	0.2
FIRST MORTGAGE SOLUTIONS LLC,	2	\$407,418.00	0.2
FIRST OHIO HOME FINANCE INC.,	1	\$183,000.00	0.1
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.0
FIRST OPTION MORTGAGE, LLC,	1	\$296,000.00	0.1
FIRST PRIORITY FINANCIAL, INC	2	\$413,000.00	0.2
FIRST VOLUNTEER BAHK.	1	\$158,175.00	0.0
FIRST VOLUNTEER BANK.	6	\$1,259,500.00	0.8
FIRST WHOLESALE LENDING	1	\$392,000.00	0.2
FIRST WHOLESALE LENDING INC,	2	\$684,000.00	0.4
FLAGSTAR BAHK, FSB	1	\$75,000.00	0.0
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,375.00	0.0
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,232,250.00	0.8
FLAGSTAR BANK, FSB	64	\$14,913,605.76	9.1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$9,448,804.00	6.2
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$255,000.00	0.1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANKN	1	\$210,000.00	0.1
FLAGSTAR BANK,FSB	3	\$859,000.00	0.5
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$251,000.00	0.1
FLORIDA CORPORATION	2	\$509,000.00	0.3

FLORIDA STATE MORTGAGE GROUP,	1	\$348,000.00	0.2
FORTREN FUNDING LLC,	1	\$286,000.00	0.1
FRANK J HEAVER, INC,	1	\$303,000.00	0
FSG BANK NA.	1	\$83,000.00	0.0
GATEWAY CAPITAL MORTGAGE INC,	3	\$287,500.00	0.1
GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$651,000.00	0.4
GLOBAL EQUITY FINANCE, INC,	3	\$669,605.00	0.4
GMS FUNDING LLC.	1	\$59,396.14	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP,	9	\$1,717,855.63	1.1
GOLDEN EMPIRE	2	\$355,250.00	0.2
GOLDWATER BANK,	5	\$1,050,500.00	0
GOODMORTGAGE.COM, A,	1	\$241,000.00	0.1
GOOGAIN, INC	8	\$3,385,500.00	2.2
GRADIENT HOME MORTGAGE, LLC,	1	\$50,000.00	0.0
GRAND CASTLE,	1	\$417,000.00	0.2
GRAND CASTLE, INC.	1	\$242,000.00	0.1
GREAT LAKES HOME MORTGAGE,	1	\$170,900.00	0.1
GUARANTY BANK AND TRUST COMPANY ,	1	\$148,000.00	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$249,815.97	0.1
GUARANTY FEDERAL MORTGAGE LLC.	1	\$224,800.00	0.1
GUM TREE MORTGAGE, LLC,	1	\$69,000.00	0.0
HAPO COMMUNITY CREDIT UNION,	1	\$134,000.00	0.0
HARBOR COMMUNITY BANK	1	\$367,500.00	0.2
HOME FINANCING INC,	2	\$568,000.00	0.3
HOME LOAN OF CENTRAL FLORIDA,	4	\$726,800.00	0.4
HOMELINK MORTGAGE INC	1	\$470,000.00	0.3
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,000.00	0.1
HOMESTAR MORTGAGE INC	4	\$915,249.36	0.6
HOMESTAR MORTGAGE INC,	1	\$332,400.00	0.2
HOMETOWN AMERICA INCORPORATED	1	\$145,100.00	0
HOMETOWN MORTGAGE COMPANY INC	1	\$328,000.00	0.2
HOMETOWN MORTGAGE COMPANY INC,	1	\$77,200.00	0.0
HORRY COUNTY STATE BANK,	1	\$138,600.00	0.0
HURON VALLEY FINANCIAL,	3	\$671,900.00	0.4
IDAHO FIRST BANK,	1	\$223,920.00	0.1
IDAHO STATE UNIVERSITY FEDERAL	2	\$240,755.00	0.1
INDEPENDENT BANK	1	\$120,000.00	0.0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$270,750.00	0.1
INFINITY FUNDING PLC,	1	\$236,000.00	0.1
INLAND MORTGAGE INC	1	\$157,000.00	0
INLAND MORTGAGE INC,	1	\$188,100.00	0.1
INSOUTH BANK,	1	\$159,500.00	0.1
INSTANT HOME LOANS INC,	1	\$332,594.45	0.2
INTEGRITY FIRST FINANCIAL, INC,	1	\$194,000.00	0.1

	INTERCONTINENTAL MORTGAGE,	1	\$240,000.00	0.1
	INTERITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$232,550.00	0.1
	JOURNEY FINANCIAL,	5	\$1,378,000.00	0.9
	JSP REAL ESTATE SERVICES INC,	1	\$290,000.00	0.1
	K & B CAPITAL CORP	1	\$356,000.00	0.2
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$134,032.20	0.0
	KANZA BANK,	1	\$88,000.00	0.0
	KEYS FEDERAL CREDIT UNION,	2	\$280,000.00	0.1
	KEYSTONE BANK,	1	\$61,500.00	0.0
	KOHLER CREDIT UNION	5	\$431,000.00	0.2
	KOHLER CREDIT UNION,	2	\$128,750.00	0.0
	L ALLEY LOANS, INC	2	\$988,400.00	0.6
	LEND TO AMERICA INC,	1	\$290,000.00	0.1
	LENDERLIVE NETWORK,	1	\$263,000.00	0.1
	LENDING SOLUTIONS ,	4	\$780,537.00	0.5
	LENDING SOLUTIONS,	2	\$285,800.00	0.1
	LINCOLN CAPITAL ADVISORSLLC, A GEORGIA LLC.	1	\$77,000.00	0.0
	LOANLEADERS OF AMERICA	1	\$350,198.90	0.2
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$255,000.00	0.1
	LUND MORTGAGE TEAM,	1	\$355,150.00	0.2
	M2 LENDING SOLUTIONS, LLC,	2	\$346,700.00	0.2
	MAIN STREET BANK,	1	\$178,700.41	0.1
	MAINSTREET CO	1	\$162,900.00	0.1
	MANHATTAN FINANCIAL GROUP,	1	\$475,000.00	0.3
	MAPS CREDIT UNION.	1	\$130,440.00	0.0
	MARKETLINE MORTGAGE, LLC,	1	\$112,000.00	0.0
	MAS ASSOCIATES LLC	2	\$664,970.00	0.4
	MATTAMY HOME FUNDING, LLC,	5	\$935,149.00	0.6
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$201,457.00	0.1
	MAXREAL CUPERTINO,	1	\$400,000.00	0.2
	MCGLONE MORTGAGE,	3	\$1,026,672.29	0.6
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$302,500.00	0.0
	MCJAB INC,	1	\$278,750.00	0.1
	MEDALLION MORTGAGE COMPANY , LLC	1	\$72,703.00	0.0
	METROPOLITAN HOME	1	\$247,000.00	0.1
	MEYERS FUNDING, INC,	3	\$311,127.85	0.2
	MFG FUNDING INC,	2	\$717,000.00	0.4
	MK LENDING, CORP,	1	\$392,000.00	0.2
	MMW HOLDINGS, LLC,	1	\$371,249.83	0.2
	MONTANA FEDERAL CREDIT UNION,	1	\$168,000.00	0.1
	MORGAN HOME LOAN FUNDING CORP,	1	\$75,000.00	0.0
	MORTGAGE BROKERS SERVICES, INC.	3	\$753,100.00	0.0
	MORTGAGE COMPANY LLC,	1	\$79,960.00	0.0
		1	\$332,500.00	0.2

MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION				
MORTGAGE FACTORY,	1	\$116,350.00	0.0	
MORTGAGE RESEARCH	2	\$261,106.44	0.1	
MORTGAGE WORLD BANKERS INC	1	\$500,000.00	0.3	
NATIONAL PACIFIC LENDING,	1	\$230,000.00	0.1	
NATIONS LENDING CORPORATION	1	\$138,700.00	0.0	
NATIONS LENDING CORPORATION OF OHIO, A CORPORATION	1	\$145,000.00	0	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$344,000.00	0.2	
NATIONWIDE FUNDING GROUP CORP,	1	\$124,000.00	0.0	
NETWORK CAPITAL FUNDING	1	\$148,700.00	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$225,520.00	0.1	
NETWORK CAPITAL FUNDING CORPORATION ,	1	\$282,600.00	0.1	
NETWORK CAPITAL FUNDING CORPORATION,	6	\$1,666,537.00	1.1	
NOBLE HOME LOANS INC,	1	\$163,200.00	0.1	
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$168,000.00	0.1	
NP INC,	1	\$180,400.00	0.1	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	0	
OCEAN BANK,	2	\$186,000.00	0.1	
OCEAN MORTGAGE CORP	3	\$1,131,000.00	0.7	
OCEAN MORTGAGE CORP,	1	\$392,000.00	0.2	
PACIFIC HORIZON	1	\$294,000.00	0	
PACIFIC TRUST BANK,	1	\$374,422.62	0.2	
PARADISE BANK,	1	\$369,000.00	0.2	
PARAMOUNT LOAN SERVICES,	1	\$320,000.00	0.2	
PEOPLES DISCOUNT MORTGAGE INC.	1	\$132,000.00	0.0	
PINNACLE CAPITAL MORTGAGE CORP.,	1	\$65,000.00	0.0	
PLAGSTAR BANK, FSB	1	\$317,000.00	0.2	
PRAIRIE MOUNTAIN BANK,	1	\$84,000.00	0.0	
PREMIER LENDING, INC	2	\$928,000.00	0.6	
PREMIER LENDING, INC,	1	\$341,200.00	0.2	
PREMIER MORTGAGE RESOURCES LLC,	7	\$1,741,134.61	1.1	
PRESTON HOLLOW FINANCIAL SERVICES,	1	\$85,761.00	0.0	
PRIME ONE MORTGAGE CORP,	2	\$383,105.00	0.2	
PRIME TIME MORTGAGE CORPORATION,	2	\$577,250.00	0.3	
PRIMESOURCE MORTGAGE INC,	1	\$209,477.70	0.1	
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$247,500.00	0.1	
PRUDLER FUNDING,	2	\$966,100.00	0.6	
REAL ESTATE 100,	1	\$426,000.00	0.2	
RED OAK MORTGAGE INC,	1	\$417,000.00	0.2	
REGENT FINANCIAL GROUP INC,	1	\$121,500.00	0.0	
RELIANCE FINANCIAL GROUP,	1	\$624,000.00	0.4	
REMINGTON MORTGAGE LTD,	1	\$153,600.00	0	
RESOURCE LENDERS ,	1	\$327,000.00	0.2	

RESOURCE LENDERS,	1	\$187,250.00	0.1
RJS, INC., A CALIFORNIA CORPORATION.	1	\$353,400.00	0.2
RJS, INC.,A CALIFORNIA CORPORATION.	1	\$385,000.00	0.2
RPM MORTGAGE,	1	\$218,000.00	0.1
SABAL PALM BANK,	1	\$100,000.00	0.0
SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$100,350.00	0.0
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$67,000.00	0.0
SANIBEL CAPTIVA COMMUNITY BARK,	1	\$100,000.00	0.0
SANTA CRUZ HOME FINANCE,	1	\$201,400.00	0.1
SECURE FINANCIAL SERVICES,	1	\$168,000.00	0.1
SELECT FINANCIAL MORTGAGE,	1	\$80,000.00	0.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$235,925.00	0.1
SOLUTIONS,	1	\$84,500.00	0.0
SOMERSET LENDING CORP,	3	\$465,100.00	0.3
SOUTHWESTERN MOR	1	\$270,600.00	0.1
SPECTRA MORTGAGE CORPORATION,	1	\$65,100.00	0.0
SQUARE ONE MORTGAGE	1	\$292,000.00	0.1
STRATEGIC LENDING GROUP INC	2	\$396,000.00	0.2
STRATIS FINANCIAL CORP	4	\$1,349,000.00	0.1
STRATIS FINANCIAL CORP,	1	\$313,000.00	0.2
TANDEM MORTGAGE,	1	\$129,000.00	0.0
TAYLOR MORRISON HOME FUNDING	2	\$950,688.66	0.6
TAYLOR MORRISON HOME FUNDING,	6	\$1,614,223.00	1.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$175,000.00	0.1
TEXAS LOAN STAR INC,	1	\$267,200.00	0.1
THAYER FINANCIAL CORP,	2	\$480,000.00	0.3
THE HORN FUNDING CORP,	1	\$258,400.00	0.1
THE SOUTHWESTERN	1	\$257,600.00	0.1
THE TURNKEY FOUNDATION,	1	\$231,500.00	0.1
TOP FLITE FINANCIAL, INC,	2	\$302,988.00	0.1
TRUE NORTH MORTGAGE, LLC,	1	\$118,500.00	0.0
TRUSTWORTHY MORTGAGE CORP.	1	\$200,000.00	0.1
TRUSTWORTHY MORTGAGE CORPORATION	2	\$344,000.00	0.2
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$165,000.00	0.1
UNITED AMERICAN MORTGAGE CORP,	7	\$2,428,500.00	1.6
VANTAGE POINT BANK,	1	\$153,000.00	0.0
VICTORIA FIHARCIAL CORP,	1	\$206,000.00	0.1
VICTORIA FINANCIAL CORP	15	\$4,812,500.00	3.1
VICTORIA FINANCIAL CORP,	5	\$1,315,210.00	0.8
VISTERRA CREDIT	1	\$180,000.00	0.1
WATERMARK CAPITAL INC	1	\$331,000.00	0.2
WATERMARK CAPITAL INC,	2	\$636,750.00	0.4
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$237,353.00	0.1
WESTERN BANCORP,	2	\$808,000.00	0.5

	WESTWOOD MORTGAGE INC,	2	\$910,000.00	0
	WILLAMETTE VALLEY	1	\$316,000.00	0.2
	WYNDHAM CAPITAL MORTGAGE,	5	\$1,718,668.93	1.1
	Unavailable	4	\$1,061,100.00	0.6
<b>Total</b>		<b>630</b>	<b>\$150,701,554.92</b>	<b>10</b>
3138W5F60	AAA CAPITAL INVESTMENT, INC	2	\$550,000.00	0.4
	AAA CAPITAL INVESTMENT, INC,	5	\$1,856,023.00	1.3
	AAXY, LLC	2	\$572,000.00	0.4
	ACADEMY MORTGAGE CORP,	1	\$325,000.00	0.2
	ADVANTAGE AMERICA MORTGAGE,	1	\$229,600.00	0.1
	ALIA MORTGAGE FINANCIAL,	1	\$131,000.00	0
	ALL AMERICAN MORTGAGE,	2	\$607,500.00	0.4
	AMERICAN FINANCIAL LENDING INC,	1	\$391,000.00	0.2
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$118,200.00	0.0
	AMERICAN KEN INC,	1	\$306,000.00	0.2
	AMERICAN LIBERTY MORTGAGE,	3	\$719,133.00	0.5
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$326,000.00	0.2
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$160,000.00	0.1
	AMERICAN MORTGAGE INC,	2	\$348,630.00	0.2
	AMERICAN PREFERRED LENDING	4	\$1,320,500.00	0.9
	AMERICAN PREFERRED LENDING,	2	\$616,000.00	0.4
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$145,000.00	0.1
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$579,344.00	0.4
	ARIZONA MORTGAGE SPECIALISTS,	3	\$504,095.00	0.3
	AUGUSTA FINANCIAL	1	\$203,000.00	0.1
	BANK OF BRIDGER N.	1	\$45,000.00	0.0
	BANKERS MORTGAGE	1	\$188,000.00	0.1
	BANKLINE MORTGAGE CORPORATION	1	\$175,000.00	0.1
	BANKLINE MORTGAGE CORPORATION,	1	\$328,500.00	0.2
	BANKWEST INC.	1	\$103,000.00	0.0
	BCK CAPITAL INC,	2	\$118,000.00	0.0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$233,000.00	0.1
	BLUE BRICK FINANCIAL LLC,	3	\$611,200.00	0.4
	BLUE SKY MORTGAGE COMPANY ,	1	\$220,190.00	0.1
	BOND STREET MORTGAGE, LLC,	2	\$547,500.00	0
	BRIGHTEN LENDING INC	1	\$320,000.00	0.2
	BRIGHTEN LENDING,	2	\$784,000.00	0.5
	CA LENDING INC,	1	\$183,000.00	0.1
	CALABASAS FUNDING	5	\$1,481,150.00	1.0
	CALIFORNIA CORPORATION.	3	\$959,000.00	0.7
	CALIFORNIA MORTGAGE ADVISORS,	1	\$325,500.00	0.2
	CAMBRIA MORTGAGE, LLC,	2	\$125,500.00	0.0
	CAPITAL FINANCIAL BANCORP INC,	1	\$257,381.17	0.1
	CATALYST LENDING,	6	\$1,570,870.00	1.1



	CBC NATIONAL BANK	1	\$134,796.67	0
	CBS NATIONAL BANK	1	\$245,600.00	0.1
	CF FUNDING, CORPORATION,	2	\$670,500.00	0.4
	CHEMTOV MORTGAGE GROUP CORP,	1	\$175,000.00	0.1
	CHRISTENSEN FINANCIAL INC	1	\$135,000.00	0
	CLIFFICO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$329,014.58	0.2
	COLORADO HOME MORTGAGES INC,	1	\$175,000.00	0.1
	COLUMBIA MORTGAGE INC	1	\$204,000.00	0.1
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$164,250.00	0.1
	CONSOLIDATED FEDERAL CREDIT UNION,	4	\$667,600.00	0.4
	CONSUMER TRUST MORTGAGE CORPORATION,	1	\$125,000.00	0.0
	CORBY MORTGAGE SERVICES INC,	1	\$133,000.00	0
	CROSSMARK FINANCIAL CORPORATION	1	\$390,000.00	0.2
	DESERET FIRST CREDIT UNION	1	\$300,400.00	0.2
	DESERET FIRST CREDIT UNION,	1	\$170,000.00	0.1
	DIRECTORS FINANCIAL GROUP	1	\$180,000.00	0.1
	E-TENG CO	1	\$240,000.00	0.1
	E-TENG CORP	1	\$182,000.00	0.1
	EARADIGM MCKTGAGE GROUP	1	\$266,800.00	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$135,000.00	0
	EROICA ENTERPRISES, INC,	2	\$523,300.00	0.3
	FAIRVIEW LENDING, INC,	1	\$105,000.00	0.0
	FAIRWAY FUNDING GROUP INC,	1	\$130,000.00	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$210,374.00	0.1
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$345,000.00	0.2
	FEDERATED MORTGAGE CORP.	2	\$616,000.00	0.4
	FFSI , INC.	1	\$394,000.00	0.2
	FFSI, INC. , A CORPORATION.	1	\$393,750.00	0.2
	FFSI, INC	1	\$338,000.00	0.2
	FFSI, INC., A CORPORATION.	1	\$283,660.00	0.2
	FIDELITY DIRECT MORTGAGE LLC,	1	\$284,000.00	0.2
	FIDELITY FUNDING CORPORATION,	1	\$121,475.00	0.0
	FINANCIAL AND REAL ESTATE CENTER,	1	\$417,000.00	0.3
	FIRST FINANCIAL SERVICES,	4	\$1,008,972.70	0.7
	FIRST FINANCIAL SERVICES, INC	12	\$3,096,500.00	2.2
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$412,000.00	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$432,750.00	0.3
	FIRST OPTION LENDING, A LIMITED COMPANY	1	\$397,500.00	0.2
	FIRST OPTION MORTGAGE, LLC,	2	\$414,600.00	0.3
	FIRST WHOLESALE LENDING INC,	1	\$550,000.00	0.4
	FLAGSIAR BANK, FSB	1	\$162,000.00	0.1
	FLAGSTAR BAHK, FSB	1	\$417,000.00	0.3
	FLAGSTAR BANK	2	\$732,500.00	0.5

	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS	1	\$226,000.00	0.1
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,822,950.00	1.3
	FLAGSTAR BANK FSB A FEDERALY CHARTERED SAVINGS BANK	1	\$281,250.00	0.2
	FLAGSTAR BANK, FSB	93	\$26,098,050.25	19.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$9,391,193.00	6.9
	FLAGSTAR BANK,FSB	4	\$1,495,400.00	1.1
	FLAGSTAR BARK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.1
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$206,500.00	0.1
	FOX FUNDING,	1	\$193,800.00	0.1
	FSG BANK NA.	1	\$86,000.00	0.0
	FSO BANK NA.	1	\$359,439.36	0.2
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$169,000.00	0.1
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$372,000.00	0.2
	GLACIER MORTGAGE,	1	\$407,000.00	0.3
	GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$1,335,900.00	0.9
	GOLDEN EMPIRE	2	\$335,700.00	0.2
	GOLDWATER BANK,	1	\$251,100.00	0.1
	GOOGAIN, INC	13	\$5,354,600.00	3.9
	GRADIENT HOME MORTGAGE, LLC,	1	\$251,250.00	0.1
	GRAND CASTLE,	1	\$107,000.00	0.0
	GRANITE STATE MORTGAGE CORP.,	1	\$164,000.00	0.1
	GREEN VALLEY MORTGAGE LLC,	2	\$383,750.00	0.2
	GSB MORTGAGE,	1	\$182,250.00	0.1
	HAMILTON MORTGAGE CORPORATION	1	\$305,000.00	0.2
	HOME FINANCING INC,	1	\$399,200.00	0.2
	HOME LENDING,	1	\$416,000.00	0.3
	HOME LOAN OF CENTRAL FLORIDA,	2	\$622,646.00	0.4
	HOMEHAY MORTGAGE, LLC,	1	\$108,000.00	0.0
	HOMELINK MORTGAGE INC,	2	\$817,000.00	0.6
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$738,000.00	0.5
	HOMEOWNERS MORTGAGE	1	\$277,000.00	0.2
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$262,775.00	0.1
	HOMESTAR MORTGAGE INC	1	\$465,000.00	0.3
	HUNTER FINANCIAL GROUP LLC	2	\$598,500.00	0.4
	HURON VALLEY FINANCIAL,	2	\$457,200.00	0.3
	IAB FINANCIAL BANK,	1	\$119,000.00	0.0
	ICC MORTGAGE SERV	1	\$354,500.00	0.2
	INFINITY FUNDING PLC,	1	\$327,000.00	0.2
	INTEGRITY HOME LOAN	1	\$164,200.00	0.1
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$206,100.00	0.1

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$372,000.00	0.2
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$279,000.00	0.2
JJST CORPORATION	1	\$506,000.00	0.3
JJST CORPORATION,	1	\$350,000.00	0.2
JOURNEY FINANCIAL,	2	\$632,500.00	0.4
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$688,550.00	0.5
KANZA BANK	1	\$136,000.00	0.1
KANZA BANK,	1	\$108,741.00	0.0
L ALLEY LOANS, INC	1	\$252,000.00	0.1
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.2
LAKESIDE MORTGAGE COMPANY,	1	\$208,000.00	0.1
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$417,000.00	0.3
LENDING SOLUTIONS ,	2	\$458,800.00	0.3
LENDING SOLUTIONS INC,	1	\$150,500.00	0.1
LENDING SOLUTIONS,	3	\$527,750.00	0.3
LIBERTY MORTGAGE LENDING,	1	\$144,800.00	0.1
LOANCORP FINANCIAL INC,	1	\$340,000.00	0.2
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$137,000.00	0.1
LPMC, LLC	1	\$126,000.00	0.0
MAPS CREDIT UNION.	1	\$216,400.00	0.1
MATTAMY HOME FUNDING, LLC,	1	\$287,789.00	0.2
MCGLONE MORTGAGE,	2	\$602,750.00	0.4
MCJAB INC,	1	\$114,750.00	0.0
MEYERS FUNDING, INC,	2	\$614,000.00	0.4
MICHIGAN FINANCIAL MORTGAGE COMPANY INC,	1	\$36,000.00	0.0
MILESTONE MORTGAGE, INC	1	\$280,000.00	0.2
MORTGAGE AMERICA BANKERS LLC,	1	\$169,000.00	0.1
MORTGAGE BROKERS SERVICES,	4	\$752,690.00	0.5
MORTGAGE BROKERS SERVICES, INC,	1	\$271,000.00	0.1
MORTGAGE CAPITAL GROUP INC.	1	\$347,000.00	0.2
MORTGAGE COMPANY LLC,	1	\$168,300.00	0.1
MORTGAGE FACTORY, INC,	3	\$644,450.00	0.4
MORTGAGE FIRST CORPORATION,	1	\$156,500.00	0.1
MORTGAGE PRO,	2	\$327,500.00	0.2
MORTGAGE RESOURCE GROUP,	1	\$225,600.00	0.1
MORTGAGE SERVICES INC,	1	\$417,000.00	0.3
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$137,500.00	0.1
NATIONS LENDING CORP	1	\$199,740.00	0.1
NATIONS LENDING CORPORATION	1	\$296,050.00	0.2
NETWORK CAPITAL FUNDING CORPORATION,	5	\$1,205,100.00	0.8
NOBLE HOME LOANS INC,	2	\$398,500.00	0.2
NORTCO INC.	2	\$667,000.00	0.4
NORTH AMERICAN SAVINGS BANK, FSB	1	\$311,750.00	0.2
NORTH COMMUNITY BANK,	1	\$322,500.00	0.2

	NORTH ISLAND FINANCIAL CREDIT	1	\$323,000.00	0.2
	NORTHPOINT MORTGAGE INC	1	\$249,600.00	0.1
	OAK MORTGAGE GROUP,	1	\$193,160.00	0.1
	OCEAN MORTGAGE CORP	2	\$846,000.00	0.6
	ORLANDO FEDERAL CREDIT UNION,	1	\$186,000.00	0.1
	OSSIAN STATE BANK	1	\$92,150.00	0.0
	PACIFIC HORIZON	1	\$417,000.00	0.3
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$303,730.00	0.2
	PLAGSTAR BANK, FSB	2	\$311,000.00	0.2
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$244,000.00	0.1
	POLI MORTGAGE GROUP,	2	\$678,600.00	0.4
	PRC FUNDING CORPORATION,	1	\$225,000.00	0.1
	PREFERRED MORTGAGE LENDERS GROUP,	2	\$382,000.00	0.2
	PREMIER HOME MORTGAGE INC	1	\$158,000.00	0.1
	PREMIER LENDING, INC	1	\$388,000.00	0.2
	PREMIER LENDING, INC,	1	\$624,000.00	0.4
	PREMIER MORTGAGE RESOURCES LLC,	4	\$627,900.00	0.4
	PREO MORTGAGE LLC.	1	\$132,000.00	0.0
	PRIMESOURCE MORTGAGE INC,	1	\$114,600.00	0.0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$240,000.00	0.1
	PROGRESSIVE LENDERS	1	\$86,000.00	0.0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$570,000.00	0.4
	REAL ESTATE 100,	1	\$337,000.00	0.2
	RED OAK MORTGAGE INC	1	\$240,000.00	0.1
	REGENT FINANCIAL	1	\$124,800.00	0.0
	REGENT FINANCIAL GROUP INC,	1	\$45,000.00	0.0
	RELIANCE FINANCIAL GROUP,	2	\$906,600.00	0.6
	ROYAL UNITED MORTGAGE LLC	2	\$216,500.00	0.1
	SCENIC OAKS FUNDING,	1	\$296,000.00	0.2
	SENTRIX FINANCIAL SERVICES,	1	\$152,000.00	0.1
	SIMPLELEND, A CALIFORNIA CORPORATION.	1	\$248,000.00	0.1
	SKAGIT STATE BANK,	1	\$380,000.00	0.2
	STRATEGIC LENDING GROUP INCORPORATED	1	\$174,250.00	0.1
	STRATIS FINANCIAL CORP	1	\$232,900.00	0.1
	STRATIS FINANCIAL CORP,	2	\$614,925.00	0.4
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$76,000.00	0.0
	SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$56,000.00	0.0
	SUSQUEHANNA LENDING GROUP, INC,	1	\$157,311.00	0.1
	TAYLOR MORRISON HOME FUNDING,	4	\$1,306,550.00	0.9
	TENG CORP,	1	\$258,700.00	0.1
	TEXAS PREMIER MORTGAGE INC,	1	\$130,000.00	0.0
	TEXAS STATE HOME LOANS, INC.	1	\$128,000.00	0.0
	THAYER FINANCIAL CORP,	1	\$149,500.00	0.1
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$92,000.00	0.0

	THE BANK OF SAN ANTONIO	1	\$389,000.00	0.2
	THE HORN FUNDING CORP,	2	\$472,896.00	0.3
	THE SOUTHWESTERN	2	\$610,000.00	0.4
	TOLLESON FAMILY MORTGAGE LLC,	1	\$238,500.00	0.1
	TOP FLITE FINANCIAL, INC,	1	\$211,500.00	0.1
	TRUE NORTH MORTGAGE, LLC,	1	\$242,160.00	0.1
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$315,000.00	0.2
	TRUSTWORTHY MORTGAGE CORPORATION,	1	\$339,441.13	0.2
	UNITED AMERICAN MORTGAGE CORP,	2	\$928,000.00	0.6
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$179,300.00	0.1
	VICTORIA FINANCIAL CORP	10	\$3,479,250.00	2.5
	VICTORIA FINANCIAL CORP,	3	\$692,000.00	0.5
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	0.2
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC.	1	\$190,000.00	0.1
	WATERMARK CAPITAL	1	\$262,500.00	0.1
	WATERMARK CAPITAL INC	1	\$253,000.00	0.1
	WATERMARK CAPITAL INC,	4	\$1,376,500.00	1.0
	WAVE FEDERAL CREDIT UNION,	1	\$131,979.00	0.1
	WEBER STATE FEDERAL CREDIT UNION,	2	\$563,500.00	0.4
	WESTERN BANCORP,	2	\$765,000.00	0.5
	WESTERN MORTGAGE CO,	1	\$79,920.00	0.0
	WESTWOOD MORTGAGE INC,	1	\$270,000.00	0.1
	WHITE ROCK MORTGAGE	1	\$400,000.00	0.2
	WYNDHAM CAPITAL MORTGAGE,	3	\$1,079,700.00	0.7
	WYNDHAN CAPITAL MORTGAGE	1	\$259,581.80	0.1
	YUNICORN REALTY INC.,	1	\$276,000.00	0.1
	Unavailable	2	\$506,900.00	0.3
<b>Total</b>		<b>515</b>	<b>\$135,631,326.66</b>	<b>100</b>
3138W5F78	AAA CAPITAL INVESTMENT, INC	4	\$1,064,500.00	0.7
	AAA CAPITAL INVESTMENT, INC,	2	\$341,250.00	0.2
	ACADEMY MORTGAGE CORP,	1	\$320,000.00	0.2
	ACG FUNDING INC.	3	\$958,000.00	0.6
	ADK FINANCIAL GROUP,	1	\$280,000.00	0.1
	ALBANY NORTHSIDE MORTGAGE,	1	\$145,500.00	0.1
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$202,200.00	0.1
	AMERICAN KEN INC,	2	\$667,000.00	0.4
	AMERICAN LENDING,	1	\$160,000.00	0.1
	AMERICAN LIBERTY MORTGAGE,	2	\$738,000.00	0.5
	AMERICAN MORTGAGE INC,	2	\$664,000.00	0.4
	AMERICAN PREFERRED LENDING	5	\$1,433,750.00	0.9
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$160,000.00	0.1
	AMERIFUND HOME	1	\$225,000.00	0.1
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$1,037,500.00	0.7

ANN ARBOR STATE BANK,	1	\$200,000.00	0.1
ASSURANCE FINANCIAL GROUP,	2	\$392,713.30	0.2
AUGUSTA FINANCIAL	2	\$539,900.00	0.3
BANK OF BRIDGER N.	1	\$159,000.00	0.1
BANK OF JACKSON HOLE	1	\$350,000.00	0.2
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$228,850.00	0.1
BCK CAPITAL INC,	1	\$135,920.00	0.0
BLUE BRICK FINANCIAL LLC,	2	\$628,850.00	0.4
BOND STREET MORTGAGE, LLC,	2	\$495,000.00	0.3
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,000.00	0.1
BRIGHTEN LENDING,	3	\$1,023,500.00	0.7
CALABASAS FUNDING	2	\$668,800.00	0.4
CALIFORNIA CONSUMER LENDING,	1	\$230,000.00	0.1
CALIFORNIA CORPORATION.	4	\$1,200,700.00	0.8
CALIFORNIA MORTGAGE ADVISORS,	1	\$290,000.00	0.1
CAPITAL CORP	1	\$53,900.00	0.0
CAPITAL FINANCIAL BANCORP INC,	1	\$200,000.00	0.1
CASH SAVER LOANS	1	\$417,000.00	0.2
CATALYST LENDING,	3	\$765,121.00	0.5
CLASSIC NY MORTGAGE, LLC,	1	\$202,587.00	0.1
CMCO MORTGAGE,	1	\$142,650.00	0.0
COLORADO CAPITAL GROUP LLC,	1	\$404,000.00	0.2
COLORADO HOUSING ENTERPRISES, LLC,	1	\$114,500.00	0.0
COLUMBIA MORTGAGE INC	1	\$177,845.00	0.1
COMMUNITY FIRST CREDIT UNION,	1	\$168,000.00	0.1
COMMUNITY HOME LENDING INC, A CORPORATION	1	\$175,000.00	0.1
COMMUNITY HOME LENDING, INC	3	\$782,100.00	0.5
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$300,000.00	0.2
CORBY MORTGAGE SERVICES INC,	1	\$240,000.00	0.1
CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	\$406,000.00	0.2
CORNERSTONE MORTGAGE, LLC,	1	\$165,000.00	0.1
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$413,000.00	0.2
COUSINS HOME LENDING,	1	\$170,000.00	0.1
CUMMINGS FINANCIAL, LLC,	1	\$254,000.00	0.1
CYPRUS FEDERAL CREDIT UNION,	1	\$112,590.00	0.0
DESERET FIRST CREDIT UNION	1	\$137,500.00	0.0
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$127,300.00	0.0
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$146,315.00	0.0
DIRECTORS FINANCIAL GROUP,	2	\$616,000.00	0.4
DMD FINANCIAL CORPORATION D/	1	\$198,000.00	0.1
DYBN FINANCIAL CORPORATION,	1	\$417,000.00	0.2
EASTLAKE MORTGAGE	1	\$130,250.00	0.0
EASTLAKE MORTGAGE, INC,	2	\$753,500.00	0.5
EASY MORTGAGE, INC	1	\$130,500.00	0.0

ELITE FINANCING GROUP, LLC,	1	\$300,000.00	0.2
EMERALD 2000 GROUP	1	\$200,000.00	0.1
EMERALD 2000 GROUP,	1	\$321,750.00	0.2
EMERALD FINANCIAL	1	\$248,000.00	0.1
EMERY FEDERAL CREDIT UNION,	2	\$480,867.00	0.3
EMPIRE AMERICA,	1	\$520,000.00	0.3
EMPIRE FINANCIAL, A CALIFONRINA CORPORATION	1	\$174,400.00	0.1
EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,000.00	0.0
ENTERPRISE BANK, NA,	1	\$397,500.00	0.2
EQUITABLE MORTGAGE CORPORATION,	2	\$478,800.00	0.3
FAIRVIEW LENDING, INC,	1	\$78,400.00	0.0
FAIRWAY ASSET CORPORATION,	1	\$200,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$231,800.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,000.00	0.
FAMILY HOME LOAN CENTER INC,	1	\$150,000.00	0.
FFSI INC	1	\$236,000.00	0.1
FFSI, INC.	2	\$562,000.00	0.3
FIDELITY DIRECT MORTGAGE LLC,	1	\$170,000.00	0.1
FINANCIAL DYNAMICS, INC,	1	\$258,000.00	0.1
FIRST CUMBERLAND MORTGAGE, LLC,	1	\$102,000.00	0.0
FIRST FINANCIAL SERVICES , INC.	1	\$360,000.00	0.2
FIRST FINANCIAL SERVICES,	5	\$1,668,000.00	1.1
FIRST FINANCIAL SERVICES, INC	6	\$1,649,000.00	1.1
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$742,900.00	0.5
FIRST IMPERIAL MORTGAGE INC	1	\$415,500.00	0.2
FIRST IMPERIAL MORTGAGE, INC.	2	\$586,500.00	0.4
FIRST LOCKHART NATIONAL BANK,	1	\$130,000.00	0.0
FIRST OPTION MORTGAGE, LLC,	1	\$390,000.00	0.2
FIRST VOLUNTEER BANK	3	\$314,015.00	0.2
FLAGSTAR BANK	2	\$758,850.00	0.5
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,188,535.00	0.8
FLAGSTAR BANK, FSB	60	\$16,354,568.00	11.3
FLAGSTAR BANK, FSB, A FEDERALLLY CHARTERED SAVINGS BANK	1	\$330,000.00	0.2
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$9,032,273.00	6.2
FLAGSTAR BANK,FSB	15	\$4,514,250.00	3.1
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$193,000.00	0.1
FLINT CREEK VALLEY BANK	1	\$89,700.00	0.0
FLORIDA CORPORATION	4	\$1,075,075.00	0.7
FORTEN FUNDING LLC, A NEW JERSEY LLC.	1	\$330,000.00	0.2
FSG BANK NA.	2	\$336,075.00	0.2
GATEWAY CAPITAL MORTGAGE INC,	1	\$227,200.00	0.1
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$406,400.00	0.2

GENERAL MORTGAGE CAPITAL CORPORATION,	8	\$2,882,750.00	2.0
GENEVA FINANCIAL LLC,	1	\$417,000.00	0.2
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	1	\$307,865.00	0.2
GLOBAL EQUITY FINANCE, INC,	1	\$356,000.00	0.2
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$240,400.00	0.1
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$852,500.00	0.5
GOLDEN EMPIRE	3	\$684,000.00	0.4
GOLDWATER BANK,	4	\$1,148,300.00	0
GOOGAIN, INC	15	\$6,109,500.00	4.2
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.1
GRAND CASTLE,	2	\$561,750.00	0.3
GRANITE STATE MORTGAGE CORP.	1	\$206,000.00	0.1
GRANITE STATE MORTGAGE CORP.,	1	\$95,000.00	0.0
GREEN HAVEN CAPITAL, INC,	1	\$388,000.00	0.2
GREEN VALLEY MORTGAGE LLC,	1	\$479,960.00	0.3
HAPO COMMUNITY CREDIT UNION,	1	\$145,600.00	0
HI-TECH MORTG	1	\$136,000.00	0.0
HOME FINANCING INC,	3	\$867,500.00	0
HOME LOAN OF CENTRAL FLORIDA,	3	\$783,950.00	0.5
HOMELINK MORTGAGE INC,	3	\$891,546.00	0.6
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$410,000.00	0.2
HOME PROMISE CORPORATION	1	\$160,000.00	0.1
HOMESTAR MORTGAGE INC	1	\$455,000.00	0.3
HOMESTAR MORTGAGE INC,	1	\$282,500.00	0
HOMETOWN MORTGAGE COMPANY INC,	2	\$256,888.00	0.1
HOMETOWN MORTGAGE SERVICES,	1	\$226,684.80	0.1
HUNTER FINANCIAL GROUP LLC	1	\$391,077.00	0.2
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.2
HURON VALLEY FINANCIAL,	1	\$158,320.00	0.1
IAB FINANCIAL BANK,	1	\$114,350.00	0.0
IDAHO STATE UNIVERSITY FEDERAL	1	\$236,600.00	0.1
INC DBA FOUNDATION FINANCIAL GROUP	1	\$294,500.00	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$185,600.00	0.1
INTEGRA LENDING GROUP LLC	1	\$123,500.00	0.0
JJST CORPORATION,	1	\$617,000.00	0.4
JOURNEY FINANCIAL,	5	\$1,406,500.00	0.9
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.2
KELLY MORTGAGE AND REALTY INC,	1	\$195,294.44	0.1
KOHLER CREDIT	1	\$140,000.00	0
KOHLER CREDIT UNION	1	\$128,000.00	0.0
KOHLER CREDIT UNION,	1	\$228,000.00	0.1
L ALLEY LOANS, INC	4	\$1,238,100.00	0.8
LAKESIDE MORTGAGE COMPANY,	1	\$166,840.00	0.1
LANGDON MORTGAGE COMPANY INC,	1	\$238,450.00	0.1



LEND SMART MORTGAGE , LLC	1	\$339,000.00	0.2
LEND SMART MORTGAGE,	1	\$145,500.00	0
LEND TO AMERICA INC,	1	\$195,000.00	0.1
LENDING SOLUTIONS ,	4	\$592,824.00	0.4
LENDING SOLUTIONS , INC.	1	\$367,200.00	0.2
LENDING SOLUTIONS INC,	1	\$170,000.00	0.1
LENDING SOLUTIONS,	8	\$2,132,600.00	1.4
LINCOLN CAPITAL ADVISORS LLC	1	\$288,000.00	0
LINCOLN CAPITAL ADVISORS LLC,	1	\$154,500.00	0.1
LOAN ONE MORTGAGE CO INC,	2	\$321,500.00	0.2
LOANLEADERS OF AMERICA INC,	1	\$238,000.00	0.1
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$266,700.00	0.1
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$75,000.00	0.0
MANHATTAN FINANCIAL GROUP,	4	\$1,000,000.00	0
MAS ASSOCIATES LLC	3	\$669,800.00	0.4
MAXREAL CUPERTINO	1	\$358,000.00	0.2
MCGLONE MORTGAGE,	1	\$258,000.00	0.1
MCJAB INC,	1	\$264,000.00	0.1
MCT CREDIT UNION,	1	\$271,200.00	0.1
MEDALLION MORTGAGE COMPANY,	2	\$344,365.00	0.2
MELBOURNE FINANCIAL CORPORATION,	1	\$233,000.00	0.1
METROPOLITAN HOME	2	\$756,300.00	0.5
MFC FUNDING INC, A CALIFORNIA CORPORATION	1	\$343,200.00	0.2
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.2
MICHIGAN UNITED MORTGAGE LLC,	1	\$70,400.00	0.0
MORTGAGE AMERICA BARKERS LLC,	1	\$250,000.00	0.1
MORTGAGE BROKERS SERVICES, INC.	3	\$668,000.00	0.4
MORTGAGE CAPITAL ASSOCIATES,	1	\$165,600.00	0.1
MORTGAGE FACTORY, INC,	1	\$264,600.00	0.1
NATIONS LENDING CORP	1	\$86,902.00	0.0
NATIONS LENDING CORPORATION	1	\$158,000.00	0.1
NATIONS LENDING CORPORATION, A CORPORATION.	2	\$470,700.00	0.3
NETWORK CAPITAL FUNDING CORPORATION	1	\$222,800.00	0.1
NETWORK CAPITAL FUNDING CORPORATION,	11	\$2,473,550.00	1.7
NORTCO INC.	1	\$313,500.00	0.2
NORTH AMERICAN SAVINGS BANK, FSB	1	\$365,000.00	0.2
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$332,000.00	0.2
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$150,000.00	0
NORTHPOINT MORTGAGE INC	1	\$204,400.00	0.1
OAK MORTGAGE GROUP,	1	\$171,000.00	0.1
OCEAN MORTGAGE CORP	1	\$353,000.00	0.2
OMNI-FUND, INC	1	\$124,000.00	0.0
PARADISE BANK,	1	\$108,000.00	0.0
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$224,000.00	0.1

PIKE CREEK MORTGAGE	1	\$60,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORP.	1	\$173,000.00	0.1
POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$128,250.00	0.0
PREMIER MORTGAGE RESOURCES LLC,	3	\$819,750.00	0.5
PRIME TIME MORTGAGE CORPORATION,	1	\$249,900.00	0.1
PRIMESOURCE MORTGAGE INC,	1	\$365,600.00	0.2
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$154,000.00	0.1
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$342,000.00	0.2
REAL ESTATE SERVICES INC,	1	\$409,000.00	0.2
RESULT FINANCIAL CORP,	1	\$619,000.00	0.4
RJS, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	0.1
RJS, INC., A CALIFORNIA CORPORATION.	1	\$346,000.00	0.2
ROSCOE STATE BANK.	1	\$90,000.00	0.0
ROYAL UNITED MORTGAGE LLC	1	\$147,500.00	0.
RPM MORTGAGE,	2	\$834,000.00	0.5
S.W.I. FINANCIAL SERVI	1	\$224,000.00	0.1
SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$100,000.00	0.0
SCENIC OAKS	1	\$270,750.00	0.1
SECURE FINANCIAL SERVICES , INC	1	\$159,200.00	0.1
SECURE FINANCIAL SERVICES,	1	\$245,500.00	0.1
SELECT FINANCIAL MORTGAGE,	2	\$290,000.00	0.
SKAGIT STATE BANK,	1	\$280,000.00	0.1
SOMERSET LENDING CORP,	1	\$103,600.00	0.0
SOUTHWESTERN MOR	1	\$325,000.00	0.2
STEPSTONE MORTGAGE COMPANY, INC,	1	\$190,000.00	0.1
STRATEGIC LENDIN3 GROUP INCORPORATED	1	\$240,000.00	0.1
STRATEGIC LENDING GROUP INCORPORATED	1	\$188,600.00	0.1
STRATIS FINANCIAL CORP	4	\$1,178,000.00	0.8
STRATIS FINANCIAL CORP,	2	\$661,200.00	0.4
SUN STATE LOAN PROCESSING, LLC,	1	\$135,200.00	0.0
SUPER RATE INC	2	\$481,000.00	0.3
SUPER RATE INC,	1	\$410,000.00	0.2
SVI GROUP INC.	2	\$785,000.00	0.5
SVI GROUP INC., A CALIFORNIA CORPORATION.	2	\$936,000.00	0.6
TAYLOR MORRISON HOME FUNDING	1	\$309,000.00	0.2
TAYLOR MORRISON HOME FUNDING,	4	\$761,592.00	0.5
TECH MORTGAGE, INC,	1	\$100,000.00	0.0
TENG CORP , A CALIFORNIA	1	\$397,000.00	0.2
TENG CORP,	1	\$313,800.00	0.2
TEXAS LOAN STAR INC,	1	\$237,700.00	0.1
TEXAS STATE HOME LOANS, INC.	1	\$104,500.00	0.0
THAYER FINANCIAL CORP,	1	\$625,500.00	0.4
THE HORN FUNDING CORP,	1	\$215,000.00	0.1
THE TURNKEY FOUNDATION,	1	\$168,000.00	0.1
TOP ONE MORTGAGE, LLC	1	\$84,000.00	0.0

	TOP ONE MORTGAGE	1	\$141,502.00	0
	TRUE STAR MORTGAGE	2	\$633,600.00	0.4
	TRUSTWORTHY MORTGAGE CORP.	1	\$393,000.00	0.2
	TRUSTWORTHY MORTGAGE CORPORATION	4	\$1,263,700.00	0.8
	UNITED AMERICAN MORTGAGE CORP,	8	\$2,331,055.00	1.6
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$207,670.00	0.1
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$350,000.00	0.2
	VELOCITY FINANCIAL, LLC,	1	\$118,750.00	0.0
	VICTORIA FINANCIAL CORP	15	\$5,241,350.00	3.6
	VICTORIA FINANCIAL CORP,	1	\$318,000.00	0.2
	VISTA MORTGAGE GROUP, LLC,	1	\$285,000.00	0
	WATERMARK CAPITAL INC	2	\$755,000.00	0.5
	WATERMARK CAPITAL INC,	1	\$417,000.00	0.2
	WESTWOOD MORTGAGE INC,	1	\$372,250.00	0.2
	WHITE ROCK MORTGAGE	1	\$314,000.00	0.2
	WOLSEY INC,	1	\$144,500.00	0
	WORLD WIDE CREDIT	1	\$207,000.00	0.1
	WYNDH AM CAPITAL MORTGAGE, INC.	1	\$290,531.94	0
	WYNDHAM CAPITAL MORTGAGE,	2	\$497,559.54	0.3
	YUNICORN REALTY INC.	1	\$175,000.00	0.1
	Unavailable	2	\$442,527.00	0.3
<b>Total</b>		<b>533</b>	<b>\$143,725,053.02</b>	<b>10</b>
3138W5F86	AUGUSTA FINANCIAL	1	\$297,000.00	25.0
	AXIA FINANCIAL, LLC,	1	\$317,615.38	26.7
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,750.00	9.7
	LIBERTY MORTGAGE LENDING,	1	\$107,000.00	9.0
	NP INC,	1	\$113,000.00	9.5
	UNITED PACIFIC REALTY	1	\$237,000.00	19.9
<b>Total</b>		<b>6</b>	<b>\$1,187,365.38</b>	<b>10</b>
3138W5FU7	1ST ALLIANCE MORTGAGE,	1	\$417,000.00	0
	1ST EAGLE MORTGAGE,	1	\$153,900.00	0.0
	1ST UNITED BANK	1	\$94,600.00	0.0
	AAA CAPITAL INVESTMENT, INC	7	\$2,177,750.00	0.5
	AAA CAPITAL INVESTMENT, INC,	4	\$1,291,000.00	0.3
	AAXY LLC,	2	\$181,900.00	0.0
	AAXY, LLC	1	\$332,459.06	0.0
	ACADEMY MORTGAGE CORP,	1	\$417,000.00	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$124,999.00	0.0
	ACE LENDING, LLC,	1	\$87,450.00	0.0
	ACG FUNDING INC.	2	\$533,000.00	0.1
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$357,000.00	0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,188,000.00	0.2

ADK FINANCIAL GROUP,	1	\$284,000.00	0.0
ADVANCED MORTGAGE PLANNERS,	1	\$365,000.00	0.0
ADVANCED MORTGAGE SERVICES, LLC,	1	\$292,000.00	0.0
ADVANTAGE COLORADO INC,	2	\$446,000.00	0.1
AFFINITY HOME LOANS, INC,	2	\$606,000.00	0.1
ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$120,000.00	0.0
ALBANY NORTHSIDE MORTGAGE	1	\$92,500.00	0.0
ALL AMERICAN LIBERTY MORTGAGE,	1	\$152,500.00	0.0
ALL AMERICAN MORTGAGE, INC.	1	\$200,000.00	0.0
ALLIED FIRST BANK,	1	\$150,762.36	0.0
ALLIED MORTGAGE GROUP, INC,	1	\$216,621.00	0.0
AMC INC,	2	\$388,000.00	0.0
AMERIBEST MORTGAGE LLC,	1	\$204,000.00	0.0
AMERICA HOME MORTGAGE CORP	1	\$97,845.50	0.0
AMERICAN FINANCIAL LENDING INC,	2	\$571,500.00	0.1
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$95,000.00	0.0
AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$268,000.00	0.0
AMERICAN KEN INC,	4	\$1,320,535.00	0.3
AMERICAN LIBERTY MORTGAGE	1	\$106,332.10	0.0
AMERICAN LIBERTY MORTGAGE,	6	\$1,352,900.00	0.3
AMERICAN LIBERTY MORTGAGE, INC.	6	\$1,297,050.00	0.3
AMERICAN MORTGAGE	1	\$285,500.00	0.0
AMERICAN MORTGAGE INC,	4	\$1,052,550.00	0.2
AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$97,600.00	0.0
AMERICAN PREFERRED LENDING	6	\$1,520,740.05	0.3
AMERICAN PREFERRED LENDING,	1	\$335,266.95	0.0
AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	\$229,500.00	0.0
AMERICOR MORTGAGE INC	1	\$99,841.67	0.0
AMERIFUND HOME	1	\$305,000.00	0.0
ANDERSON FINANCIAL GROUP	1	\$357,800.00	0.0
ANDERSON FINANCIAL GROUP INC.	1	\$90,588.36	0.0
ANDERSON FINANCIAL GROUP INC., THE,	3	\$760,240.00	0.1
ANN ARBOR STATE BANK,	1	\$240,000.00	0.0
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$333,000.00	0.0
APPLE DIRECT FUNDING CORPORATION	2	\$584,000.00	0.1
APPLE DIRECT FUNDING CORPORATION,	1	\$250,000.00	0.0
ARBOR MORTGAGE CORPORATION	1	\$138,387.00	0.0
ARCSTONE FINANCIAL INC,	2	\$642,000.00	0.1
ARIZONA CORPORATION.	2	\$281,548.85	0.0
ARIZONA MORTGAGE SPECIALISTS	2	\$685,500.00	0.1
ARIZONA MORTGAGE SPECIALISTS,	2	\$487,566.43	0.1
ASSURANCE FINANCIAL GROUP, LLC	1	\$183,672.03	0.0
ASSURED FINANCIAL CORPORATION,	4	\$857,137.52	0
ASSURED MORTGAGE BANKERS CORP,	1	\$336,000.00	0.0
ASSURED MORTGAGE BANKERS CORP.	2	\$539,214.00	0.1

	ATLANTIC MORTGAGE SERVICES INC,	1	\$192,000.00	0.0
	AUGUSTA FINANCIAL	6	\$1,714,684.80	0.4
	BANK OF BRIDGER N.	1	\$92,862.99	0.0
	BANK OF BRIDGER N.A	1	\$153,920.00	0.0
	BANK OF JACKSON HOLE	1	\$417,000.00	0.1
	BANK OF NORTH	1	\$85,230.50	0.0
	BANK OF TENNESSEE,	1	\$202,400.00	0.0
	BANK OF THE ROCKIES,	3	\$721,700.00	0.1
	BANK OP THE ROCKIES,	1	\$93,109.55	0.0
	BANK VI	1	\$92,953.48	0.0
	BANKERS FUNDING GROUP, INC.	3	\$730,841.15	0.1
	BANKERS FUNDING GROUP,INC.	1	\$393,750.00	0.0
	BANKWEST INC.	2	\$196,568.78	0.0
	BANKWEST, INC	1	\$199,387.16	0.0
	BAYBURG FINANCIAL,	1	\$209,600.00	0.0
	BAYSHORE MORTGAGE FUNDING, LLC,	2	\$610,715.00	0.1
	BCK CAPITAL INC,	1	\$191,000.00	0.0
	BEAR CREEK FINANCIAL,	1	\$125,600.00	0.0
	BEST MORTGAGE , INC,	2	\$349,600.00	0.0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$215,000.00	0.0
	BLUE BRICK FINANCIAL LLC,	15	\$3,588,026.65	0.8
	BLUE SKY MORTGAGE COMPANY ,	1	\$116,000.00	0.0
	BOND STREET MORTGAGE, LLC,	2	\$590,090.04	0.1
	BRIGHTEN LENDING,	2	\$626,000.00	0.1
	BWAY INDEPENDENT MORTGAGE CCKPORATICN	1	\$388,000.00	0.0
	CA LENDING INC,	1	\$388,000.00	0.0
	CALABASAS FUNDING	12	\$2,342,090.20	0.5
	CALIFORNIA CORPORATION	1	\$280,000.00	0.0
	CALIFORNIA CORPORATION.	15	\$5,019,500.00	1.1
	CALIFORNIA MORTGAGE ADVISORS,	2	\$770,000.00	0.1
	CALLISTO GROUP INC.	1	\$310,531.59	0.0
	CAMBRIA FIKABCZAL GROUP LLC,	1	\$121,000.00	0.0
	CAMBRIA FINANCIAL GROUP LLC,	2	\$355,150.00	0.0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	2	\$289,091.60	0.0
	CAPITAL FINANCIAL BANCORP INC,	2	\$563,500.00	0.1
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$295,039.99	0.0
	CATALYST LENDING,	12	\$2,862,463.62	0.6
	CATALYST MORTGAGE	1	\$211,100.00	0.0
	CBC NATIONAL BANK	7	\$1,361,054.96	0.3
	CBC NATIONAL BANK,	2	\$430,500.00	0.1
	CBC NATIONAL BANK.	2	\$429,209.42	0.1
	CENTENNIAL BANK,	2	\$504,942.68	0.1
	CERTUSBANK N.A.	1	\$222,424.40	0.0
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$213,700.00	0.0
	CHEMTOV MORTGAGE GROUP DBA CMC	1	\$408,800.00	0.1

CHRISTENSEN FINANCIAL INC	1	\$417,000.00	0
CHRISTENSEN FINANCIAL, INC	1	\$102,150.00	0.0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$232,000.00	0.0
CITIZENS BANK,	3	\$516,000.00	0.1
CITY NATIONAL BANK OF FLORIDA.	1	\$211,500.00	0.0
CLARK FINANCIAL GROUP LLC,	1	\$259,641.00	0.0
CLASSIC MX MORTGAGE, LLC,	1	\$292,000.00	0.0
CLASSIC NY MORTGAGE, LLC	1	\$180,000.00	0.0
CLASSIC NY MORTGAGE, LLC,	3	\$753,000.00	0.1
CMS FUNDING LLC,	1	\$102,808.90	0.0
COLONIAL MORTGAGE CORPORATION	2	\$457,107.00	0.1
COLORADO HOME MORTGAGES INC	1	\$141,700.00	0.0
COLORADO HOUSING ENTERPRISES, LLC,	1	\$172,000.00	0.0
COLUMBIA MORTGAGE INC,	1	\$212,000.00	0.0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$105,137.87	0.0
COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$177,500.00	0.0
COMMUNITY & SOUTHERN BANK	1	\$327,483.80	0.0
COMMUNITY BANK	1	\$211,200.00	0.0
COMMUNITY FIRST BANK,	1	\$256,000.00	0.0
COMMUNITY FIRST CREDIT UNION,	1	\$233,500.00	0.0
COMMUNITY HOME LENDING, INC	5	\$1,210,500.00	0.2
COMPLETE SYSTEMS INC,	1	\$162,700.00	0.0
CONSOLIDATED FEDERAL CREDIT UNION,	5	\$1,197,400.00	0.2
CONTINENTAL AMERICAN MORTGAGE	1	\$404,000.00	0
CORBTT MORTGAGE SERVICES INC,	1	\$393,750.00	0.0
CORPORATE INVESTORS MORTGAGE GROUP,	2	\$703,512.13	0.1
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$250,000.00	0.0
COUSINS HOME LENDING, INC.	2	\$397,419.75	0.0
COVENANT BANK,	1	\$100,800.00	0.0
CROSSMARK FINANCIAL CORPORATION	4	\$1,299,500.00	0.3
CRYSTAL CLEAR MORTGAGE, LLC,	2	\$314,120.00	0.0
CYPRUS FEDERAL CREDIT UNION,	1	\$169,800.00	0.0
DBA JRA MORTGAGE.	1	\$320,000.00	0.0
DEL NORTE CREDIT UNION,	2	\$310,000.00	0.0
DELAWARE FINANCIAL CAPITAL CORPORATION,	3	\$670,000.00	0.1
DER MORTGAGE CONSULTANTS,	1	\$172,040.00	0.0
DESERET FIRST CREDIT UNION,	2	\$327,050.00	0.0
DIRECTIONS EQUITY LLC,	1	\$99,000.00	0.0
DIRECTORS FINANCIAL GROUP	2	\$200,939.23	0.0
DIRECTORS FINANCIAL GROUP,	5	\$1,397,952.64	0.3
DIVISION MORTGAGE GROUP,	1	\$148,000.00	0.0
DMD FINANCIAL CORPORATION D/	1	\$100,000.00	0.0
DOMINION CAPITAL MORTGAGE INC.,	3	\$383,866.51	0.0
DUKE CITY HOME LOANS LLC,	2	\$440,100.00	0

DYBN FINANCIAL CORPORATION,	1	\$121,600.00	0.0
DYNAMIC MORTGAGE SERVICES CORP,	2	\$500,100.00	0.1
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.0
EAIFWAY INDEPENDENT MDKK3AGE OORPCBATICN	1	\$139,784.45	0.0
EAST STAR MORTGAGE	2	\$527,600.00	0.1
EAST STAR MORTGAGE,	2	\$371,880.00	0.0
EASTLAKE MORTGAGE, INC,	1	\$273,540.00	0.0
EASY MORTGAGE, INC	2	\$642,500.00	0.1
EASY MORTGAGE, INC,	1	\$231,200.00	0.0
ELITE FINANCING GROUP, LLC,	1	\$104,800.00	0.0
EMERALD 2000 GROUP,	1	\$321,000.00	0.0
EMERY FEDERAL CREDIT UNION,	4	\$913,713.00	0.2
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.0
ENTERPRISE BANK, NA,	2	\$724,536.10	0.1
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$175,000.00	0.0
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$179,617.16	0.0
EROICA ENTERPRISES, INC,	1	\$294,000.00	0.0
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$226,000.00	0.0
EVESHAM MORTGAGE, LLC,	1	\$120,500.00	0.0
FAIRWAY ASSET CORPORATION,	3	\$1,025,000.00	0.2
FAIRWAY FUNDING GROUP INC,	1	\$213,900.00	0.0
FAIRWAY INDEPENDENT MCKEGAF	1	\$393,800.00	0.0
FAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$92,466.35	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,383.85	0.0
FAMILY MORTGAGE COMPANY OF MONTANA,	2	\$340,000.00	0.0
FARMERS AND MERCHANTS	2	\$535,000.00	0.1
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP.	1	\$100,000.00	0.0
FARMINGTON FINANCIAL GROUP LLC	1	\$329,600.00	0.0
FDB MORTGAGE	1	\$95,000.00	0.0
FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNION.	1	\$105,833.18	0.0
FEDERALLY CHARTERED	1	\$154,000.00	0.0
FEDERATED LENDING	1	\$190,100.35	0.0
FEDERATED MORTGAGE CORP.	2	\$415,600.00	0.0
FFS INC, A CORPORATION.	1	\$322,968.26	0.0
FFSI , INC	1	\$386,000.00	0.0
FFSI , INC.	3	\$944,859.84	0.2
FFSI OF NC, INC.	2	\$525,175.00	0.1
FFSI, INC	1	\$251,000.00	0.0
FFSI, INC.	4	\$1,389,599.79	0.3
FFSI, INC., A CORPORATION	3	\$778,500.00	0.1
FFSI, INC., A CORPORATION.	1	\$471,257.18	0.1
FFSI,INC. , A CORPORATION.	1	\$352,000.00	0.0

	FIDELITY FIRST HOME MORTGAGE COMPANY,	1	\$384,000.00	0.0
	FIDELITY MORTGAGE CORPORATION,	1	\$162,500.00	0.0
	FIDELITY STATE BANK	2	\$259,700.00	0.0
	FINANCIAL DYNAMICS, INC,	5	\$1,743,000.00	0.4
	FINANCIAL SERVICES OF TAMPA BAY,	3	\$1,035,900.00	0.2
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$205,641.33	0.0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	2	\$337,728.64	0.0
	FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$199,350.14	0.0
	FIRST FINANCIAL SERVICES	1	\$300,650.00	0.0
	FIRST FINANCIAL SERVICES,	33	\$9,487,071.12	2.2
	FIRST FINANCIAL SERVICES, INC	28	\$7,736,086.54	1.8
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$164,000.00	0.0
	FIRST FINANCIAL SERVICES, INC., OF NC, A CORPORATION	1	\$400,000.00	0.0
	FIRST IMPERIAL MORTGAGE INC	1	\$185,250.00	0.0
	FIRST IMPERIAL MORTGAGE, INC.	1	\$392,800.00	0.0
	FIRST MORTGACTI SOLUTIONHS LLC,	1	\$164,000.00	0.0
	FIRST MORTGAGE SOLUTIONS IAC,	1	\$149,000.00	0.0
	FIRST MORTGAGE SOLUTIONS LLC,	2	\$185,531.14	0.0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$164,000.00	0.0
	FIRST NATIONAL BANK OF LAYTON,	1	\$270,741.60	0.0
	FIRST OHIO HOME FINANCE INC.	1	\$141,075.00	0.0
	FIRST OHIO HOME FINANCE INC.,	2	\$264,869.39	0.0
	FIRST OPTION LENDING, LLC (FN)	1	\$377,891.20	0.0
	FIRST OPTION MORTGAGE	1	\$99,842.63	0.0
	FIRST OPTION MORTGAGE, LLC,	2	\$458,650.00	0.1
	FIRST STATE	1	\$240,000.00	0.0
	FIRST UTAH BANK,	1	\$105,840.35	0.0
	FIRST VOLUNTEER BANK	2	\$602,234.13	0.1
	FIRST VOLUNTEER BANK.	2	\$224,357.82	0.0
	FIRST WHOLESALE LENDING INC	4	\$1,157,800.00	0.2
	FIRST WHOLESALE LENDING INC,	2	\$410,150.00	0.0
	FLAGSTAR BABK, FSB	1	\$364,000.00	0.0
	FLAGSTAR BAKK, FSB	1	\$351,000.00	0.0
	FLAGSTAR BANK	13	\$2,653,198.97	0.6
	FLAGSTAR BANK FSB, A FEDERALLY CAHRTERED SAVINGS BANK	1	\$115,500.00	0.0
	FLAGSTAR BANK FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,000.00	0.0
	FLAGSTAR BANK, FSB	198	\$51,469,689.44	12.1
	FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVING BANK	1	\$533,850.00	0.1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$418,500.00	0.0
		1	\$315,000.00	0.0



FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	109	\$25,226,575.24	5.9	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$99,684.22	0.0	
FLAGSTAR BANK, SFB	1	\$417,000.00	0	
FLAGSTAR BANK,FSB	31	\$9,868,888.59	2.3	
FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,000.00	0.0	
FLAGSTAR BANK.FSB	1	\$300,000.00	0.0	
FLAGSTAR BARK, FSB	1	\$222,000.00	0.0	
FLAGSTONE FINANCIAL SERVICES, INC,	3	\$948,755.00	0.2	
FLORIDA CORPORATION	2	\$412,150.00	0	
FLORIDA STATE MORTGAGE GROUP,	1	\$108,750.00	0.0	
FOB MORTGAGE,	1	\$117,000.00	0.0	
FOUNDATION MORTGAGE CORPORATION,	1	\$86,000.00	0.0	
FRANK J WEAVER, INC,	2	\$696,000.00	0.1	
FRANKLIN MORTGAGE CORP,	2	\$562,000.00	0.1	
FREEDOM LENDING LLC,	5	\$925,880.38	0.2	
FSG BANK NA.	1	\$89,200.00	0.0	
GATEWAY BANK OF CENTRAL FLORIDA,	1	\$352,750.00	0.0	
GATEWAY CAPITAL MORTGAGE INC	1	\$98,000.00	0.0	
GATEWAY CAPITAL MORTGAGE INC,	2	\$537,600.00	0.1	
GENERAL MORTGAGE CAPITAL CORPORATION,	9	\$3,123,956.75	0.7	
GENEVA FINANCIAL LLC,	4	\$867,210.17	0.2	
GEO MORTGAGE SERVICES INC	1	\$213,000.00	0.0	
GEORGIA BANK	1	\$114,815.03	0.0	
GL FINANCIAL SERVICES, LLC,	3	\$807,530.00	0.1	
GLOBAL EQUITY FINANCE, INC,	4	\$797,050.00	0.1	
GLOBAL FINANCIAL NETWORK INC,	1	\$90,000.00	0.0	
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$205,111.37	0.0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	19	\$3,796,172.04	0	
GOLDEN BEAR CAPITAL INC.,	1	\$95,599.00	0.0	
GOLDWATER BANK	1	\$302,722.83	0.0	
GOLDWATER BANK N.	1	\$305,014.25	0.0	
GOLDWATER BANK,	7	\$1,507,206.00	0.3	
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$250,000.00	0.0	
GOOGAIN, INC	52	\$23,588,593.04	5.5	
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$679,000.00	0.1	
GOOGIAN, INC	1	\$417,000.00	0	
GRAND CASTLE,	2	\$763,500.00	0.1	
GRANITE STATE MORTGAGE CORP.	4	\$992,300.00	0.2	
GREAT WESTERN FINANCIAL SERVICES INC	2	\$289,543.42	0.0	
GREEN CHOICE BANK,	1	\$393,000.00	0.0	
GREEN VALLEY MORTGAGE LLC,	2	\$518,700.00	0.1	

GREENCHOICE BANK,	2	\$726,343.73	0.1
GUARANTY BANK AND TRUST COMPANY ,	2	\$415,766.67	0.0
GUARANTY FEDERAL FINANCIAL CORP,	1	\$140,000.00	0.0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$94,732.09	0.0
GUARANTY FEDERAL MORTGAGE,LLC	1	\$154,400.00	0.0
GUM TREE MORTGAGE	1	\$104,065.96	0.0
GUM TREE MORTGAGE, LLC,	1	\$257,925.46	0.0
HAPO COMMUNITY CREDIT UNION,	1	\$205,150.00	0.0
HARBOR COMMUNITY BANK	1	\$148,125.00	0.0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$298,799.29	0.0
HAWTHORNE CREDIT UNION,	4	\$788,051.78	0.1
HDE FINANCIAL,	1	\$87,400.00	0.0
HERITAGE BANK OF NEVADA,	2	\$422,500.00	0.0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$220,000.00	0.0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$107,200.00	0.0
HIDE FINANCIAL LLC,	1	\$240,000.00	0.0
HOME BUYERS MORTGAGE CORP,	2	\$525,499.99	0.1
HOME FINANCE CORPORATION, A OREGON CORPORATION	1	\$242,800.00	0.0
HOME FINANCING INC,	3	\$1,136,875.88	0.2
HOME LOAN OF CENTRAL FLORIDA,	7	\$1,529,365.60	0.3
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$104,500.00	0.0
HOME USA MORTGAGE, INC	2	\$406,118.65	0.0
HOMEFIRST MORTGAGE CORP,	2	\$583,500.00	0.1
HOMELINK MORTGAGE INC,	8	\$2,516,848.00	0.5
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$573,800.00	0.1
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$104,841.86	0.0
HOME PROMISE CORPORATI ON	1	\$160,500.00	0.0
HOMES MORTGAGE, LLC,	1	\$412,000.00	0.0
HOMESTAR MORTGAGE INC	7	\$1,706,941.89	0.0
HOMESTAR MORTGAGE INC,	3	\$924,545.77	0.2
HOMETOWN AMERICA INCORPORATED	2	\$646,000.00	0.1
HOMETOWN MORTGAGE COMPANY INC,	1	\$99,846.03	0.0
HOMETOWN MORTGAGE SERVICES,	1	\$88,221.05	0.0
HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,528.95	0.0
HORIZON FINANCE, INC,	1	\$290,000.00	0.0
HORRY COUNTY STATE BANK,	1	\$105,100.00	0.0
HOUSTON CAPITAL MORTGAGE	1	\$104,638.64	0.0
HUNTER FINANCIAL GROUP LLC	5	\$1,574,815.82	0.3
HUNTER FINANCIAL GROUP, LLC	1	\$249,000.00	0.0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$330,000.00	0.0

HURON VALLEY FINANCIAL,	5	\$971,250.00	0.2
IAB FINANCIAL BANK,	1	\$110,000.00	0.0
ICC MORTGAGE SERVICES	1	\$162,792.70	0.0
IDAHO FIRST BANK,	3	\$905,000.00	0.2
IDAHO STATE UNIVERSITY FEDERAL	2	\$258,867.46	0.0
IKOH FIHAHCIAL GROUP, LLC,	1	\$191,250.00	0.0
IKON FINANCIAL GROUP, LLC,	1	\$88,865.96	0.0
ILTIS LEHDIHG GROUP,	1	\$417,000.00	0
ILTIS LENDING GROUP,	1	\$130,000.00	0.0
INDEPENDENT BANK	4	\$905,938.64	0.2
INDEPENDENT BANK D/	1	\$98,000.00	0.0
INLAND MORTGAGE INC	2	\$414,310.00	0
INTEGRITY HOME LOAN	1	\$172,000.00	0.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$106,000.00	0.0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.0
J.S. SHIRK ASSOCIATES INC., A FLORIDA CORPORATION	1	\$258,750.00	0.0
JJST CORPORATION,	3	\$1,084,800.00	0.2
JOURNEY FINANCIAL,	7	\$2,204,135.78	0.5
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$290,000.00	0.0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	3	\$503,500.00	0.1
KANZA BANK	1	\$108,325.49	0.0
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.0
KOHLER CREDIT UNION	1	\$107,187.32	0.0
KOHLER CREDIT UNION,	6	\$962,370.36	0.2
KONDAUR CAPITAL CORPORATION,	1	\$175,000.00	0.0
L ALLEY LOANS, INC	4	\$1,334,297.97	0.3
LARABY FINANCIAL GROUP,	1	\$348,000.00	0.0
LEGACY GROUP LENDING,	1	\$262,700.00	0.0
LEND TO AMERICA IHC,	1	\$168,150.00	0.0
LEND TO AMERICA INC,	1	\$328,000.00	0.0
LENDERFI, INC	1	\$232,149.82	0.0
LENDERLIVE NETWORK,	2	\$304,763.52	0.0
LENDING SOLUTIONS	2	\$308,946.22	0.0
LENDING SOLUTIONS ,	8	\$2,001,428.98	0.4
LENDING SOLUTIONS,	7	\$1,409,550.00	0.3
LIBERTY MORTGAGE LENDING,	2	\$452,120.09	0.1
LIMITED LIABILITY COMPANY	1	\$269,650.00	0.0
LINCOLN CAPITAL ADVISORS LLC	1	\$398,396.00	0.0
LINCOLN CAPITAL ADVISORS LLC,	2	\$321,500.00	0.0
LOANCENTRAL LLC,	2	\$510,325.00	0.1
LOANLEADERS OF AMERICA INC,	3	\$636,200.00	0.1

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.0
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$265,000.00	0.0
	LPMC, LLC	1	\$134,925.00	0.0
	LUCEY MORTGAGE CORP,	1	\$150,400.00	0.0
	LUND MORTGAGE TEAM,	1	\$364,250.00	0.0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$280,500.00	0.0
	MACS MORTGAGE INC,	2	\$613,217.29	0.1
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$106,400.00	0.0
	MANHATTAN FINANCIAL GROUP,	8	\$2,017,702.57	0.4
	MANHATTAN FINANCIAL GROUP, GROUP, INC.	1	\$362,000.00	0.0
	MANN MORTGAGE, LLC.	1	\$303,062.47	0.0
	MAPLE MORTGAGE CORPORATION,	1	\$417,000.00	0.0
	MAPS CREDIT UNION	1	\$198,900.00	0.0
	MAPS CREDIT UNION.	1	\$89,265.35	0.0
	MAS ASSOCIATES LLC	1	\$290,000.00	0.0
	MAS ASSOCIATES LLC,	3	\$578,868.97	0.1
	MATTAMY HOME FUNDING, LLC,	4	\$932,489.03	0.2
	MAXREAL CUPERTINO	2	\$1,147,000.00	0.2
	MAXREAL CUPERTINO,	4	\$2,173,000.00	0.5
	MCGLONE MORTGAGE,	6	\$1,743,245.00	0.4
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$261,155.00	0.0
	MELBOURNE FINANCIAL CORPORATION,	2	\$442,250.00	0.0
	MERIT BANK,	1	\$261,402.22	0.0
	METROPOLITAN HOME	3	\$1,083,362.93	0.2
	MEYERS FUNDING, INC,	2	\$282,831.11	0.0
	MFC FUNDING INC,	1	\$336,000.00	0.0
	MFG FUNDING INC,	2	\$970,000.00	0.2
	MID VALLEY SERVICES,	3	\$568,915.54	0.1
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$221,536.12	0.0
	MK LENDING,	1	\$270,000.00	0.0
	MLS MORTGAGE LENDING SOLUTIONS,	1	\$120,000.00	0.0
	MORGAN HOME LOAN	2	\$585,500.00	0.1
	MORTGAGE AMERICA BANKERS LLC	1	\$380,000.00	0.0
	MORTGAGE AMERICA BANKERS LLC,	1	\$144,000.00	0.0
	MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC	1	\$279,000.00	0.0
	MORTGAGE BROKERS SERVICES	1	\$88,621.89	0.0
	MORTGAGE BROKERS SERVICES,	3	\$853,754.49	0.0
	MORTGAGE BROKERS SERVICES, INC.	5	\$1,242,937.60	0.2
	MORTGAGE COMPANY LLC,	1	\$99,814.67	0.0
	MORTGAGE CONSULTANTS GROUP	1	\$99,849.38	0.0
	MORTGAGE FACTORS, INC,	1	\$222,407.04	0.0
	MORTGAGE FACTORY, INC,	5	\$991,583.79	0.2
	MORTGAGE FIRST CORPORATION,	2	\$229,125.00	0.0
	MORTGAGE INC,	1	\$136,000.00	0.0

MORTGAGE LENDERS OF AMERICA, LLC,	1	\$615,734.91	0.1
MORTGAGE MASTERS OF INDIANA, INC	2	\$290,047.27	0.0
MORTGAGE MASTERS OF INDIANA, INC,	3	\$854,150.00	0.1
MORTGAGE OPPORTUNITY	1	\$525,100.00	0.1
MORTGAGE PRO,	3	\$363,000.00	0.0
MORTGAGE RESOURCES OF SOUTH FLORIDA,	1	\$85,500.00	0.0
MORTGAGE SERVICES,	1	\$325,000.00	0.0
MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$417,000.00	0.1
NATIONS LENDING CORPORATION, A CORPORATION	1	\$130,700.00	0.0
NATIONS LENDING CORP	7	\$1,714,777.35	0.4
NATIONS LENDING CORPORATION	2	\$457,800.00	0.1
NATIONS LENDING CORPORATION, A CORPORATION	2	\$296,860.95	0.0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$173,300.00	0.0
NEIGHBORHOOD LOANS,	1	\$226,269.60	0.0
NEIGHBORHOOD MORTGAGE, LLC	1	\$106,000.00	0.0
NEIGHBORHOOD MORTGAGE, LLC,	2	\$323,320.00	0.0
NETWORK CAPITAL FUNDING	1	\$179,657.40	0.0
NETWORK CAPITAL FUNDING CORPORATION	9	\$1,978,820.83	0.4
NETWORK CAPITAL FUNDING CORPORATION,	14	\$3,006,163.85	0.7
NEW CORNERSTONE MORTGAGE, A WISCONSIN LLC.	2	\$374,600.00	0.0
NOBLE HOME LOANS INC,	1	\$300,000.00	0.0
NORTCO INC.	1	\$350,000.00	0.0
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$389,800.00	0.0
NORTH COMMUNITY BANK	1	\$188,000.00	0.0
NORTH COMMUNITY BANK,	1	\$397,000.00	0.0
NORTHERN SIERRA FINANCIAL SERVICES,	2	\$536,450.00	0.1
NORTHPOINT MORTGAGE INC.	2	\$253,950.00	0.0
NORTHPOINT MORTGAGE INC.,	1	\$231,200.00	0.0
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$104,834.46	0.0
NP INC,	6	\$1,329,800.00	0.3
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$352,700.00	0.0
OCEAN BANK	1	\$101,090.65	0.0
OCEAN MORTGAGE CORP	1	\$332,000.00	0.0
OHIO CORPORATION	1	\$101,500.00	0.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.0
OMNI-FUND,INC, A CALIFORNIA CORPORATION.	1	\$230,000.00	0.0
PACIFIC COAST FINANCIAL LLC,	1	\$267,185.00	0.0
PACIFIC HORIZON	1	\$292,377.38	0.0
PACIFIC TRUST BANK,	2	\$678,588.60	0.1
PARADISE BANK,	2	\$817,000.00	0.1
PEOPLES BANK,	2	\$754,320.01	0.1
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$330,000.00	0.0
PIONEER MORTGAGE INC	1	\$108,828.16	0.0
PIONEER MORTGAGE INC,	1	\$149,000.00	0.0

PJL FINANCIAL	1	\$355,500.00	0.0
PJL FINANCIAL GROUP,	1	\$120,000.00	0.0
PLAGSTAR BANK, FSB	3	\$1,009,500.00	0.2
PLAINS COMMERCE BANK,	2	\$578,662.10	0.1
PLN ASSOCIATES INC,	1	\$188,000.00	0.0
POLI MORTGAGE GROUP,	1	\$284,393.82	0.0
PORT FINANCIAL FEDERAL CREDIT UNION,	1	\$158,000.00	0.0
PRAIRIE MOUNTAIN BANK	1	\$98,400.00	0.0
PRAIRIE MOUNTAIN BANK,	1	\$417,000.00	0.0
PREFERRED HOME LENDING LLC.	1	\$311,600.00	0.0
PREMIER LENDING, INC	1	\$477,310.06	0.1
PREMIER LENDING, INC,	1	\$607,104.29	0.1
PREMIER MORTGAGE CORP	1	\$265,000.00	0.0
PREMIER MORTGAGE CORP,	2	\$397,920.00	0.0
PREMIER MORTGAGE RESOURCES LLC,	2	\$416,500.00	0.0
PREMIUM MORTGAGE	1	\$119,910.66	0.0
PRESTIGE MORTGAGE SERVICES, INC,	1	\$202,689.00	0.0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$288,000.00	0.0
PRIME ONE MORTGAGE CORP,	2	\$244,000.00	0.0
PRIME TIME MORTGAGE CORPORATION,	1	\$345,000.00	0.0
PRIMESOURCE MORTGAGE INC,	2	\$566,710.00	0.1
PRIMESOURCE MORTGAGE,	1	\$272,477.15	0.0
PRIORITY LENDING,	1	\$368,000.00	0.0
PROFESSIONAL MORTGAGE SOLUTIONS INC,	2	\$740,776.81	0.1
PROFICIO MORTGAGE VENTURES, LLC,	1	\$227,594.00	0.0
PROLENDING MORTGAGE, LLC,	2	\$407,013.42	0.0
PROVINCE MORTGAGE ASSOCIATES , INC,	1	\$355,500.00	0.0
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$380,000.00	0.0
PRUDENTIAL MORTGAGE SERVICES LLC,	2	\$193,700.00	0.0
PRUDLER FUNDING,	2	\$606,745.67	0.1
RATE ONE FINANCIAL,	1	\$120,927.40	0.0
RATE RABBIT HOME LOANS	3	\$857,000.00	0.0
REAL ESTATE 100,	1	\$233,000.00	0.0
REAL ESTATE SERVICES INC,	1	\$348,000.00	0.0
RED OAK MORTGAGE INC	2	\$572,250.00	0.1
REGENT FINANCIAL GROUP INC,	2	\$190,500.00	0.0
RELIANCE FINANCIAL GROUP,	1	\$358,000.00	0.0
RELIANT BANK,	1	\$267,613.17	0.0
REMINGTON MORTGAGE LTD,	1	\$151,480.00	0.0
RENEW LENDING,	2	\$216,400.00	0.0
RENEW LENDING, INC,	3	\$695,655.35	0.1
RESIDENT LENDING GROUP	1	\$157,875.00	0.0
RESIDENTIAL FIRST MORTGAGE,	4	\$1,093,298.17	0.2
RESIDENTIAL MORTGAGE	2	\$631,803.73	0.1

RESOURCE FINANCIAL	1	\$151,499.64	0.0
RESOURCE LENDERS,	1	\$291,569.83	0.0
RESOURCE LENDING GROUP, LLC,	2	\$340,500.00	0.0
RGBW INC,	1	\$140,000.00	0.0
RJS, INC	1	\$329,000.00	0.0
RJS, INC., A CALIFORNIA CORPORATION	1	\$357,965.00	0.0
RJS, INC., A CALIFORNIA CORPORATION.	2	\$963,250.00	0.2
ROCK RIVER FINANCIAL, INC,	1	\$132,000.00	0.0
ROSS MORTGAGE COMPANY, INC.	1	\$159,700.00	0.0
ROYAL UNITED MORTGAGE LLC.	10	\$1,404,841.65	0.3
RPM MORTGAGE,	5	\$1,390,273.66	0.3
RUBICON MORTGAGE ADVISORS, LLC,	1	\$416,398.11	0
SANIBEL CAPIIVA COMMUNITY BANK,	1	\$97,850.83	0.0
SANIBEL CAPTIVA COMMUNITY BANK,	3	\$913,749.83	0.2
SCENIC OAKS FUNDING,	2	\$228,800.00	0.0
SEACOAST MORTGAGE CORPORATION,	1	\$190,000.00	0.0
SEATTLE PACIFIC MORTGAGE,	2	\$672,457.30	0.1
SECURE FINANCIAL SERVICES,	4	\$1,553,900.00	0.3
SECURITY AMERICA MORTGAGE,	1	\$158,000.00	0.0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$100,148.06	0.0
SECURITY FIRST MORTGAGE FUNDING,LLC.	1	\$188,000.00	0.0
SELECT FINANCIAL MORTGAGE,	2	\$644,400.00	0.1
SENTRIX FINANCIAL SERVICES,	2	\$394,502.99	0.0
SHAH MORTGAGES,	1	\$338,675.00	0.0
SILVERCREEK FINANCE CORP.,	1	\$180,500.00	0.0
SKYLINE FINANCIAL CORP .,	1	\$550,000.00	0.1
SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$90,000.00	0.0
SOMERSET LENDING CORP	2	\$215,468.83	0.0
SOMERSET LENDING CORP,	3	\$480,072.00	0.1
SOUND MORTGAGE INC,	1	\$138,500.00	0.0
SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$136,500.00	0.0
SOUTHERN FIDELITY MORTGAGE, LLC,	1	\$97,277.91	0.0
SPECTRA MORTGAGE CORPORATION,	2	\$673,500.00	0.1
SQUARE ONE MORTGAGE	2	\$757,000.00	0.1
ST FIN CORP,	2	\$679,402.06	0.1
STEPSTONE MORTGAGE COMPANY, INC,	3	\$652,000.00	0.1
STRATEGIC LENDING GROUP INC	1	\$129,500.00	0.0
STRATEGIC LENDING GROUP INCORPORATED	6	\$1,184,981.76	0.2
STRATIS FINANCIAL CORP	7	\$1,723,709.38	0.4
STRATIS FINANCIAL CORP,	13	\$3,850,096.00	0.9
SUN CREDIT UHION,	1	\$235,612.08	0.0
SUN CREDIT UNION,	1	\$135,552.30	0.0
SUN MORTGAGE COMPANY	1	\$101,842.95	0.0
SUN MORTGAGE COMPANY,	3	\$658,850.00	0.1

SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$129,300.00	0.0
SUSQUEHANNA LENDING GROUP, INC,	1	\$240,000.00	0.0
SUTHERLAND MORTGAGE SERVICES, INC	3	\$373,822.09	0.0
TAYLOR MORRISON HOME FUNDING	7	\$2,114,851.73	0
TAYLOR MORRISON HOME FUNDING,	9	\$2,218,512.88	0.5
TENG CORP,	1	\$400,000.00	0.0
TEXAS HOMEPLACE MORTGAGE COMPANY,	1	\$173,000.00	0.0
TEXAS PREMIER MORTGAGE INC,	2	\$379,131.16	0.0
TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$190,000.00	0.0
TEXAS STATE HOME LOANS, INC.	2	\$298,500.00	0.0
THE FEDERAL SAVINGS BANK	1	\$327,686.29	0.0
THE HORN FUNDING CORP,	1	\$148,500.00	0.0
THE TURNKEY FOUNDATION,	1	\$319,500.00	0.0
TOP FLITE FINANCIAL, INC,	1	\$98,500.00	0.0
TOP ONE MORTGAGE	3	\$496,275.00	0.1
TOP ONE MORTGAGE,	1	\$122,400.00	0.0
TOP ONE MORTGAGE, LLC	1	\$207,100.00	0.0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$190,000.00	0.0
TRISTATE MORTGAGE CORPORATION,	1	\$337,600.00	0.0
TRUE NORTH MORTGAGE	1	\$104,000.00	0.0
TRUE NORTH MORTGAGE, LLC,	2	\$235,520.00	0.0
TRUSTLINE MORTGAGE, INC,	1	\$86,120.09	0.0
TRUSTSWORTHY MORTGAGE CORP.	1	\$417,000.00	0
TRUSTWORTHY MORTGAGE CORPORATION	8	\$2,548,343.00	0
UNION CENTER NATIONAL BANK,	1	\$299,000.00	0.0
UNITED AMERICAN MORTGAGE CORP,	17	\$5,471,249.99	1.2
UNITED FIDELITY BANK,	1	\$98,500.00	0.0
UNITED MORTGAGE	1	\$441,362.02	0
UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$102,000.00	0.0
UNITED PACIFIC REALTY	3	\$580,500.00	0.1
USA LENDING LLC,	5	\$913,989.75	0.2
VALLEY FEDERAL CREDIT UNION OF MONTANA	1	\$85,368.36	0.0
VALLEY MORTGAGE FINANCIAL L.	1	\$248,000.00	0.0
VELOCITY FINANCIAL, LLC,	2	\$416,000.00	0
VICTORIA FINANCIAL CORP	22	\$6,622,322.30	1.5
VICTORIA FINANCIAL CORP,	12	\$3,715,750.00	0.8
VINSON MORTGAGE SERVICES INC	1	\$103,849.89	0.0
VISTERRA CREDIT	1	\$159,759.02	0.0
WALL FINANCIAL,	2	\$385,423.94	0.0
WASHINGTON DISCOUNT MORTGAGE LLC,	1	\$412,000.00	0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	2	\$502,646.87	0.1
WATERMARK CAPITAL INC	6	\$1,695,837.12	0
WATERMARK CAPITAL INC,	10	\$3,191,899.96	0.7
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$410,367.19	0



	WEBER STATE FEDERAL CREDIT UNION,	1	\$99,842.34	0.0
	WESTERN BANCORP,	2	\$747,458.50	0.1
	WESTERN BANCORP.	1	\$417,000.00	0
	WIDE FINANCIAL LLC	1	\$103,836.32	0.0
	WORLD WIDE CREDIT	3	\$836,400.00	0
	WYNDH AM CAPITAL MORTGAGE,	1	\$308,492.08	0.0
	WYNDHAM CAPITAL MORTGAGE,	6	\$1,979,267.65	0.4
	Unavailable	5	\$1,188,993.37	0.4
<b>Total</b>		<b>1,658</b>	<b>\$423,018,049.73</b>	<b>10</b>
3138W5FV5	1ST EAGLE MORTGAGE,	1	\$387,100.00	0.1
	AAA CAPITAL INVESTMENT, INC	11	\$3,130,000.00	1.4
	AAA CAPITAL INVESTMENT, INC,	1	\$491,000.00	0.2
	AAXY LLC,	2	\$535,920.00	0.2
	ABSOLUTE LENDING GROUP LLC,	1	\$218,500.00	0
	ACADEMY MORTGAGE CORP,	1	\$376,000.00	0.1
	ACG FUNDING INC.	3	\$807,000.00	0.3
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,185,700.00	0.5
	ADVANCED MORTGAGE PLANNERS,	2	\$489,500.00	0.2
	ADVANCED MORTGAGE SERVICES, LLC,	2	\$550,000.00	0.2
	ADVANTAGE AMERICA MORTGAGE,	1	\$295,375.00	0.1
	AFFINITY HOME LOANS, INC	1	\$130,000.00	0.0
	AFFINITY HOME LOANS, INC,	2	\$618,500.00	0.2
	ALL AMERICAN MORTGAGE,	1	\$472,000.00	0.2
	AMC INC,	1	\$247,000.00	0.1
	AMERICAN FINANCIAL LENDING INC,	4	\$719,000.00	0.3
	AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$473,528.20	0.2
	AMERICAN LIBERTY MORTGAGE,	1	\$417,000.00	0.1
	AMERICAN LIBERTY MORTGAGE, INC.	3	\$784,000.00	0.3
	AMERICAN MORTGAGE	1	\$199,200.00	0.0
	AMERICAN MORTGAGE CORPORATION,	1	\$225,000.00	0
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$90,000.00	0.0
	AMERICAN PREFERRED LENDING	6	\$2,019,700.00	0.9
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	\$361,250.00	0.1
	AMERITRUST MORTGAGE IHC,	1	\$139,250.00	0.0
	AMERITRUST MORTGAGE INC,	2	\$354,276.00	0.1
	AMISTAD BANK,	1	\$210,000.00	0.0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$352,000.00	0.1
	ANGEL OAK FUNDING, LLC,	1	\$236,335.56	0.1
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$340,000.00	0.1
	ARIZONA CORPORATION.	2	\$392,900.00	0.1
	ARIZONA MORTGAGE SPECIALISTS,	1	\$102,800.00	0.0
	ASSURED FINANCIAL CORPORATION,	3	\$445,500.00	0
	ATLANTIC MORTGAGE SERVICES INC,	1	\$240,000.00	0.1

BANCOHIO FINANCIAL LLC,	1	\$118,100.00	0.0
BANK OF JACKSON HOLE	1	\$295,000.00	0.1
BANKERS FUNDING GROUP, INC.	3	\$570,000.00	0.2
BANKLINE MORTGAGE CORPORATION,	1	\$217,995.00	0.0
BANKWEST INC.	1	\$132,500.00	0.0
BAYSHORE MORTGAGE FUNDING, LLC,	2	\$769,750.00	0.3
BLACK HILLS COMMUNITY BANK,	1	\$194,800.00	0.0
BLUE BRICK FINANCIAL LLC,	16	\$3,829,825.00	1.7
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$199,362.00	0.0
BRIGHTEN LENDING,	2	\$684,750.00	0.3
C2 FINANCIAL CORPORATION	1	\$233,645.00	0.1
CA LENDING INC,	3	\$1,056,800.00	0.4
CALABASAS FUNDING	2	\$701,905.00	0.3
CALIFORNIA CONSUMER LENDING,	1	\$100,000.00	0.0
CALIFORNIA CORPORATION.	14	\$4,591,295.00	2.0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$318,500.00	0.1
CAMBRIA FINANCIAL GROUP LLC,	2	\$684,150.00	0.3
CAPITAL FUNDING CORPORATION,	1	\$163,200.00	0.0
CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$253,800.00	0.1
CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,827.19	0.0
CASCADE MORTGAGE INC,	1	\$173,500.00	0.0
CASH SAVER LOANS	1	\$602,500.00	0.2
CATALYST LENDING,	2	\$531,502.68	0.2
CBC NATIONAL BANK	2	\$240,176.19	0.1
CBC NATIONAL BANK,	1	\$237,800.00	0.1
CENTENNIAL BANK,	1	\$195,900.00	0.0
CENTRAL FINANCIAL GROUP,	1	\$175,000.00	0.0
CF FUNDING, CORPORATION,	4	\$1,346,393.00	0.6
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$313,200.00	0.1
CHRISTENSEN FINANCIAL, INC	1	\$112,587.00	0.0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$216,500.00	0.0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$236,546.00	0.1
COLONIAL MORTGAGE CORPORATION	1	\$184,000.00	0.0
COLORADO HOME MORTGAGES INC	1	\$342,400.00	0.1
COLORADO HOME MORTGAGES INC,	1	\$100,000.00	0.0
COMMUNITY FIRST BANK,	1	\$156,000.00	0.0
COMMUNITY HOME LENDING INC.	1	\$375,000.00	0.1
COMMUNITY HOME LENDING, INC	1	\$417,000.00	0.1
COMMUNITY HOMNE LENDING, INC., A CORPORATION	1	\$228,500.00	0.0
CONSOLIDATED FEDERAL CREDIT UNION,	2	\$332,000.00	0.1
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$119,700.00	0.0
CORPORATE INVESTORS MORTGAGE GROUP,	2	\$354,612.37	0.1
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$215,000.00	0.0

DEL NORTE CREDIT UNION	1	\$140,000.00	0.0
DEL SUR CORPORATION	1	\$266,588.90	0.1
DESERET FIRST CREDIT UNION,	2	\$389,400.00	0.1
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$122,278.00	0.0
DIRECTORS FINANCIAL GROUP,	1	\$257,000.00	0.1
DMD FINANCIAL CORPORATION D/	1	\$340,500.00	0.1
DOMINION CAPITAL MORTGAGE INC.,	1	\$168,800.00	0.0
DYNAMIC MORTGAGE SERVICES CORP,	1	\$234,000.00	0.1
EAST STAR MORTGAGE	2	\$530,000.00	0.2
EASY MORTGAGE, INC	3	\$580,750.00	0.2
EASY MORTGAGE, INC,	3	\$447,330.00	0.1
EL CONQUISTADOR MORTGAGE, INC	1	\$149,000.00	0.0
EMERY FEDERAL CREDIT UNION,	3	\$724,101.00	0.3
ENTRUST FINANCIAL CORPORATION,	1	\$340,000.00	0.1
EQUITABLE MORTGAGE CORPORATION,	2	\$310,750.00	0.1
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$114,198.90	0.0
EROICA ENTERPRISES, INC,	1	\$150,150.00	0.0
FAIR HAVEN BANK AND TRUST,	1	\$417,000.00	0.1
FAIRVIEW LENDING, INC,	1	\$248,000.00	0.1
FAIRWAY ASSET CORPORATION,	1	\$173,092.00	0.0
FAIRWAY FUNDING GROUP INC,	1	\$162,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$224,787.95	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,013,611.48	0.4
FARMINGTON FINANCIAL GROUP LLC	1	\$286,740.00	0.1
FEDERALLY CHARTERED	1	\$255,200.00	0.1
FFS, INC., A CORPORATION	1	\$413,319.50	0.1
FFSI	1	\$375,000.00	0.1
FFSI, INC., A CORPORATION	1	\$389,700.00	0.1
FIDELITY DIRECT MORTGAGE LLC,	1	\$239,700.00	0.1
FINANCIAL DYNAMICS, INC,	1	\$253,000.00	0.1
FINANCIAL SERVICES, INC,	1	\$204,090.00	0.0
FIRST CHOICE MORTGAGE INC,	2	\$540,500.00	0.2
FIRST FINANCIAL SERVICES,	29	\$8,879,352.20	4.0
FIRST FINANCIAL SERVICES, INC	6	\$1,895,523.01	0.8
FIRST FINANCIAL SERVICES, INC.	1	\$221,800.00	0.1
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$857,550.00	0.3
FIRST FINANCIAL SERVICES, INC., A CORPORAION	1	\$187,000.00	0.0
FIRST IMEPERIAL MORTGAGE, INC.	1	\$259,920.00	0.1
FIRST IMPERIAL MORTGAGE	1	\$384,000.00	0.1
FIRST IMPERIAL MORTGAGE INC	1	\$250,000.00	0.1
FIRST MORTGAGE SOLUTIONS LLC,	3	\$642,300.00	0.2
FIRST OHIO HOME FINANCE INC.,	3	\$725,803.00	0.3
FIRST OPTION MORTGAGE	1	\$287,500.00	0.1
FIRST PRIORITY FINANCIAL, INC	1	\$191,500.00	0.0

FIRST VOLUNTEER BANK.	2	\$277,000.00	0.1
FIRSTLINE MORTGAGE INC,	1	\$410,000.00	0.1
FLAGSTAR BANK	2	\$301,200.00	0.1
FLAGSTAR BANK FSB	2	\$612,500.00	0.2
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$165,000.00	0.0
FLAGSTAR BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$378,750.00	0.1
FLAGSTAR BANK, FSB	75	\$21,607,554.04	9.7
FLAGSTAR BANK, FSB, A FEDERALLY CAHRTERED SAVINGS BANK	1	\$167,000.00	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$10,163,248.37	4.5
FLAGSTAR BANK,FSB	18	\$5,129,338.79	2.3
FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.0
FLAGSTONE FINANCIAL SERVICES, INC,	3	\$870,000.00	0.3
FOUNDATION FIRST BANK,	1	\$417,000.00	0.1
FOUNDATION MORTGAGE CORPORATION,	1	\$281,500.00	0.1
FRANKLIN MORTGAGE CORP,	1	\$400,000.00	0.1
FREEDOM LENDING LLC,	1	\$300,150.00	0.1
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$187,365.00	0.0
FSG BANK NA.	2	\$388,000.00	0.1
GENERAL MORTGAGE CAPITAL CORPORATION ,	1	\$415,000.00	0.1
GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$505,000.00	0.2
GENEVA FINANCIAL LLC,	3	\$531,411.78	0.2
GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.1
GLOBAL EQUITY FIHAHCE, IHC,	1	\$159,177.27	0.0
GLOBAL EQUITY FINANCE, INC,	4	\$921,549.21	0.4
GLOBAL FUNDING SERVICE CORPORATION,	1	\$625,000.00	0.2
GLOBAL LENDING SOLUTIONS,	1	\$122,792.00	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$166,300.00	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP,	11	\$2,037,947.59	0.9
GOLD WATER BANK,	1	\$109,500.00	0.0
GOLDEN EMPIRE	1	\$199,685.24	0.0
GOLDWATER BANK,	4	\$1,371,105.00	0.6
GOOGAIN, INC	21	\$8,797,950.00	3.9
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$198,682.42	0.0
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$621,000.00	0.2
GRAND CASTLE, INC.	2	\$804,000.00	0.3
GRANITE STATE MORTGAGE CORP.	1	\$172,000.00	0.0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$177,869.63	0.0
GREEN HAVEN CAPITAL, INC,	2	\$627,500.00	0.2
GUARANTY FEDERAL MORTGAGE LLC	1	\$389,000.00	0.1
GUM TREE MORTGAGE, LLC,	1	\$273,600.00	0.1
HARBOR COMMUNITY BANK	1	\$93,000.00	0.0

HERITAGE BANK OF NEVADA,	1	\$104,200.00	0.0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$538,500.00	0.2
HOME FINANCING INC,	3	\$925,000.00	0.4
HOME LOAH OF CENTRAL FLORIDA,	1	\$149,500.00	0.0
HOME LOAN INVESTMENT BANK,	1	\$273,000.00	0.1
HOME LOAN OF CENTRAL FLORIDA,	3	\$529,531.43	0.2
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	1	\$133,600.00	0.0
HOMEFIRST MORTGAGE CORP,	1	\$213,975.00	0.0
HOMELINK MORTGAGE INC,	3	\$1,032,927.25	0.4
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$231,000.00	0.0
HOMESTAR MORTGAGE INC	6	\$1,313,802.37	0.5
HOMESTAR MORTGAGE INC,	2	\$491,375.00	0.2
HOMETOWN MORTGAGE	1	\$167,186.47	0.0
HOMEWAY MORTGAGE, LLC,	1	\$337,000.00	0.1
HORIZON BANK SSB,	2	\$418,400.00	0.1
HORTHPOIHT MORTGAGE	1	\$285,688.00	0.1
HUNTER FINANCIAL GROUP	1	\$166,000.00	0.0
HUNTER FINANCIAL GROUP LLC	2	\$454,700.93	0.2
HUNTER LENDING LLC,	2	\$628,999.50	0.2
HURON VALLEY FINANCIAL,	1	\$169,000.00	0.0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$95,000.00	0.0
ICM REAL ESTATE INC,	1	\$312,000.00	0.1
IDAHO FIRST BANK,	1	\$250,000.00	0.1
ILTIS LENDING GROUP,	1	\$172,500.00	0.0
INLAND MORTGAGE INC,	1	\$200,450.00	0.0
INSPIRA GROUP, INC,	1	\$391,000.00	0.1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$385,900.00	0.1
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$465,000.00	0.2
JDIRECTORS FINANCIAL GROUP,	1	\$157,800.00	0.0
JJST CORPORATION	3	\$1,035,800.00	0.4
JJST CORPORATION,	1	\$213,000.00	0.0
JOURNEY FINANCIAL ,	1	\$388,309.75	0.1
JOURNEY FINANCIAL,	8	\$2,432,800.00	1.0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$88,000.00	0.0
KONDAUR CAPITAL CORPORATION,	1	\$209,000.00	0.0
L ALLEY LOANS, INC	2	\$597,900.00	0.2
LENDING SOLUTIONS ,	6	\$1,223,711.25	0.5
LENDING SOLUTIONS INC,	2	\$519,500.00	0.2
LENDING SOLUTIONS,	11	\$2,573,200.00	1.1
LIBERTY MORTGAGE LENDING,	1	\$136,800.00	0.0
LIBERTY NATIONAL BANK	1	\$260,286.00	0.1
LIMITED LIABILITY COMPANY	1	\$155,000.00	0.0
LOANCENTRAL LLC,	3	\$735,467.49	0.3
LOANCORP FINANCIAL INC,	1	\$400,000.00	0.1

LOANLEADERS OF AMERICA INC,	1	\$216,200.00	0
M2 LENDING SOLUTIONS, LLC,	1	\$412,000.00	0.1
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$92,500.00	0.0
MANGUM MORTGAGE INC	1	\$333,247.32	0.1
MANHATTAN FINANCIAL GROUP,	4	\$1,026,100.00	0.4
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$204,000.00	0.0
MAS ASSOCIATES LLC,	1	\$224,000.00	0
MATTAMY HOME FUNDING, LLC,	1	\$206,237.00	0.0
MAXREAL CUPERTINO	4	\$1,632,000.00	0.7
MCGLONE MORTGAGE,	4	\$1,243,500.00	0.5
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$180,000.00	0.0
MFC FUNDING INC,	2	\$560,000.00	0.2
MGM LENDERS, INC.	1	\$265,000.00	0.1
MIDWEST MORTGAGE INVESTMENTS , LTD ,	1	\$105,600.00	0.0
MK LENDING, CORP,	2	\$506,250.00	0.2
MLS MORTGAGE LENDING SOLUTIONS,	1	\$409,500.00	0.1
MORTGAGE BROKERS SERVICES,	1	\$380,000.00	0.1
MORTGAGE BROKERS SERVICES, INC.	1	\$161,733.00	0.0
MORTGAGE FACTORY, INC,	3	\$920,250.00	0.4
MORTGAGE SELECT, INC,	1	\$356,000.00	0.1
MORTGAGE SERVICES,	1	\$585,185.20	0.2
MUTUAL FINANCIAL CORPORATION,	1	\$417,000.00	0.1
MYCITYLENDER,	1	\$291,830.00	0.1
NATIONS LENDING CORP	1	\$264,000.00	0.1
NATIONS LENDING CORPORATION	4	\$1,029,409.51	0.4
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,258,600.00	0.5
NETWORK CAPITAL FUNDING CORPORATION,	13	\$2,989,800.00	1.3
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$233,000.00	0.1
NEWCASTLE MORTGAGE INC,	1	\$91,120.00	0.0
NORTHPOINT MORTGAGE INC.,	1	\$273,600.00	0.1
NORTHPOINT MORTGAGE,	1	\$273,346.71	0.1
NORTHSTAR BANK,	1	\$127,200.00	0.0
NP INC,	1	\$174,307.00	0.0
NYNDHAM CAPITAL MORTGAGE,	1	\$270,564.11	0.1
OAKSTAR BANK,	1	\$223,250.00	0
OCEAN MORTGAGE CORP	1	\$391,000.00	0.1
OGLETHORPE MORTGAGE COMPANY INC,	1	\$139,000.00	0.0
OMEGA MORTGAGE,	1	\$310,000.00	0.1
OMIN-FUND, INC, A CALIFORNIA CORPORATION.	1	\$351,000.00	0.1
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$264,000.00	0.1
ORLANDO FINANCIAL CENTER, INC,	1	\$147,800.00	0.0
PARAMOUNT LOAN SERVICES,	1	\$405,000.00	0.1
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$362,500.00	0.1

PEOPLES BANK,	2	\$533,311.78	0.2
PEOPLES DISCOUNT MORTGAGE INC.,	2	\$626,000.00	0.2
PERENNIAL MORTGAGE, INC,	1	\$137,600.00	0.0
PJL FINANCIAL GROUP,	1	\$126,900.00	0.0
PLAGSTAR BANK, FSB	2	\$669,500.00	0
PLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$828,700.00	0.3
POWERHOUSE SOLUTIONS INC,	1	\$532,329.00	0.2
PRAIRIE MOUNTAIN BANK,	1	\$102,700.00	0.0
PRC FUNDING CORPORATION,	1	\$263,500.00	0.1
PREMIER LENDING, INC	4	\$1,421,731.34	0.6
PREMIER LENDING, INC,	1	\$625,000.00	0.2
PREMIER MORTGAGE CORP,	2	\$306,000.00	0.1
PREMIER MORTGAGE RESOURCES LLC,	2	\$610,842.49	0.2
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$244,800.00	0.1
PRIORITY LENDING MORTGAGE CORPORATION,	2	\$565,090.00	0.2
PROVINCE MORTGAGE ASSOCIATES, INC,	2	\$542,500.00	0.2
PRUDLER FUNDING,	1	\$256,000.00	0.1
QL PIHRHCIAL SERVICES, LLC,	1	\$247,920.00	0.1
RATE ONE FINANCIAL,	1	\$259,000.00	0.1
REAL ESTATE SERVICES INC,	3	\$795,500.00	0.3
REDWOOD CAPITAL, INC,	1	\$494,500.00	0.2
RELIANCE FINANCIAL GROUP,	2	\$676,000.00	0.3
RELIANT BANK,	1	\$123,064.37	0.0
REMINGTON MORTGAGE LTD,	1	\$122,000.00	0.0
RENEW LENDING, INC,	1	\$234,000.00	0.1
RESIDENT LENDING GROUP INC,	1	\$256,000.00	0.1
RESIDENTIAL FIRST MORTGAGE,	2	\$1,151,000.00	0.5
RJS, INC., A CALIFORNIA CORPORATION	1	\$145,700.00	0.0
RJS, INC., A CALIFORNIA CORPORATION.	3	\$398,700.00	0.1
RJS,INC., A CALIFORNIA CORPORATION.	1	\$387,900.00	0.1
ROCK RIVER FINANCIAL, INC,	1	\$144,000.00	0.0
ROYAL UNITED MORTGAGE LLC.	4	\$596,213.97	0.2
SANIBEL CAPTIVA COMMUNITY BANK,	2	\$490,000.00	0.2
SECURE FINANCIAL SERVICES,	3	\$866,410.00	0.3
SKAGIT STATE BANK,	1	\$215,500.00	0
SOMERSET LENDING CORP,	3	\$461,740.00	0.2
STEPSTONE MORTGAGE COMPANY , INC ,	1	\$399,000.00	0.1
STEPSTONE MORTGAGE COMPANY , INC,	1	\$247,000.00	0.1
STEPSTONE MORTGAGE COMPANY, INC,	1	\$256,500.00	0.1
STOHEGATE BAHX,	1	\$210,500.00	0
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,269,955.00	0.5
STRATIS FINANCIAL CORP	7	\$2,167,200.00	0.9
STRATIS FINANCIAL CORP,	6	\$1,967,000.00	0.8
STRAUS FINANCIAL CORP,	1	\$296,000.00	0.1

	SUPER RATE INC,	1	\$150,000.00	0.0
	TAYLOR MORRISON HOME FUNDING	1	\$388,140.91	0.1
	TAYLOR MORRISON HOME FUNDING,	7	\$1,677,588.00	0.7
	TENG CORP,	1	\$278,500.00	0.1
	TEXAS CORPORATION.	1	\$116,000.00	0.0
	TEXAS PREMIER MORTGAGE INC,	1	\$234,080.00	0.1
	THE HORN FUNDING CORP,	2	\$400,000.00	0.1
	THE TURNKEY FOUNDATION,	1	\$216,000.00	0
	TOP ONE MORTGAGE,	1	\$215,650.00	0
	TOP ONE MORTGAGE, LLC	1	\$171,345.00	0.0
	TRUSTWORTHY MORTGAGE CORP	1	\$383,000.00	0.1
	TRUSTWORTHY MORTGAGE CORP.	1	\$415,000.00	0.1
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$956,568.77	0.4
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$318,000.00	0.1
	UNITED AMERICAN MORTGAGE CORP	1	\$241,000.00	0.1
	UNITED AMERICAN MORTGAGE CORP,	6	\$2,276,500.00	1.0
	UNITED MORTGAGE	1	\$134,300.00	0.0
	UNITED MORTGAGE LLC.	1	\$122,296.00	0.0
	USA LENDING LLC,	1	\$226,000.00	0
	VICTORIA FINANCIAL CORP	24	\$7,538,600.00	3
	VICTORIA FINANCIAL CORP,	2	\$747,600.00	0.3
	VISTA MORTGAGE GROUP. LLC, A COLORADO LLC.	1	\$137,000.00	0.0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.1
	WATERMARK CAPITAL INC	1	\$181,802.50	0.0
	WATERMARK CAPITAL INC,	5	\$1,824,132.96	0.8
	WESTWOOD MORTGAGE INC,	3	\$1,068,320.00	0.4
	WIDE FINANCIAL LLC,	2	\$318,500.00	0.1
	WORLD WIDE CREDIT	2	\$721,200.00	0.3
	WYNDHAM CAPITAL MORTGAGE,	13	\$4,542,924.32	2.0
	YUNICORN REALTY INC.,	1	\$228,000.00	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$159,600.00	0.0
	Unavailable	5	\$1,490,700.00	0
<b>Total</b>		<b>818</b>	<b>\$221,523,465.17</b>	<b>10</b>
3138W5FW3	AAA CAPITAL INVESTMENT, INC	5	\$1,588,450.00	0.9
	AAA CAPITAL INVESTMENT, INC,	4	\$1,750,949.90	1.0
	AAXY LLC,	1	\$253,000.00	0.1
	AAXY, LLC	4	\$983,500.00	0.5
	ACADEMY MORTGAGE CORP,	2	\$505,000.00	0
	ACG FUNDING INC.	1	\$380,000.00	0.2
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,081,000.00	0.6
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$400,000.00	0.2
	ALL AMERICAN MORTGAGE,	1	\$250,000.00	0.1
	ALLIED FIRST BANK,	1	\$303,656.23	0.1



AMERICAN HOME LENDING, LLC,	1	\$170,700.00	0
AMERICAN KEN INC,	1	\$278,000.00	0.1
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$151,000.00	0.0
AMERICAN PREFERRED LENDING	4	\$1,032,250.00	0.6
AMERICAN PREFERRED LENDING,	2	\$428,000.00	0.2
ANDERSON FINANCIAL GROUP INC., THE,	1	\$415,904.00	0.2
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$232,000.00	0.1
ANN ARBOR STATE BANK,	1	\$232,000.00	0.1
APPLE DIRECT FUNDING CORPORATION,	4	\$1,215,000.00	0.7
ARAPAHOE CREDIT UNION	1	\$229,200.00	0.1
ARIZONA MORTGAGE SPECIALISTS,	1	\$253,000.00	0.1
ASSURED FINANCIAL	1	\$337,425.00	0
ASSURED MORTGAGE BANKERS CORP.	1	\$168,000.00	0
AUGUSTA FINANCIAL	2	\$501,334.90	0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$171,242.20	0
AUSTIN FIRST MORTGAGE	1	\$210,800.00	0.1
BANKERS FUNDING GROUP, INC	1	\$174,251.86	0
BANKERS FUNDING GROUP, INC .	1	\$185,172.29	0.1
BANKERS FUNDING GROUP, INC.	3	\$763,951.85	0.4
BAYSHORE MORTGAGE FUNDING, LLC,	2	\$390,000.00	0.2
BEST MORTGAGE , INC,	1	\$151,000.00	0.0
BLUE BRICK FINANCIAL LLC	1	\$189,606.65	0.1
BLUE BRICK FINANCIAL LLC,	5	\$1,223,200.00	0.7
BRIGHTEN LENDING,	5	\$1,631,200.00	0.9
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$179,107.71	0.1
CALABASAS FUNDING	4	\$1,027,624.95	0.6
CALIFORNIA CORPORATION	1	\$165,000.00	0
CALIFORNIA CORPORATION.	8	\$2,444,914.41	1.4
CALIFORNIA MORTGAGE ADVISORS,	3	\$885,300.00	0.5
CALLISTO GROUP INC.	1	\$184,001.10	0.1
CAPITAL CORP,	2	\$501,499.40	0
CASTLE ROCK MORTGAGE LLC,	1	\$162,000.00	0
CATALYST LENDING,	4	\$961,089.28	0.5
CATALYST MORTGAGE	1	\$203,000.00	0.1
CBC NATIONAL BANK	3	\$699,485.21	0.4
CBC NATIONAL BANK.	1	\$327,858.98	0.1
CENTRAL FINANCIAL GROUP	1	\$607,301.69	0.3
CENTRAL FINANCIAL GROUP,	1	\$312,000.00	0.1
CF FUNDING, CORPORATION,	1	\$172,000.00	0
CITIZENS BANK,	2	\$480,000.00	0.2
CLASSIC NY MORTGAGE, LLC,	2	\$512,246.84	0
COMMUNITY FIRST BANK,	1	\$210,000.00	0.1
COMMUNITY HOME LENDING, INC	2	\$468,300.00	0.2
COMMUNITY MORTGAGE	1	\$408,000.00	0.2

	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$325,600.00	0.1
	CONTINENTAL AMERICAN MORTGAGE	1	\$266,000.00	0.1
	CORBY MORTGAGE SERVICES IMC	1	\$205,000.00	0.1
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$190,600.00	0.1
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$257,600.00	0.1
	DEL NORTE CREDIT UNION,	1	\$191,250.00	0.1
	DEL SUR CORPORATION	1	\$199,144.98	0.1
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$228,000.00	0.1
	DESERET FIRST CREDIT UNION,	2	\$384,000.00	0.2
	DIRECTIONS EQUITY LLC,	1	\$275,000.00	0.1
	DMD FINANCIAL CORPORATION	1	\$280,800.00	0.1
	DMD FINANCIAL CORPORATION D/	2	\$421,000.00	0.2
	DOMINION CAPITAL MORTGAGE INC.,	4	\$931,076.13	0.5
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$338,000.00	0.1
	EMERALD 2000 GROUP	2	\$780,000.00	0.4
	EMERALD 2000 GROUP,	1	\$308,634.20	0.1
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$295,000.00	0.1
	EVESHAM MORTGAGE	1	\$200,123.25	0.1
	EVESHAM MORTGAGE, LLC,	1	\$230,000.00	0.1
	EXECUTIVE NATIONAL BANK,	1	\$417,000.00	0.2
	F&B ACQUISITION GROUP LLC	1	\$154,300.00	0.0
	FAIRWAY ASSET CORPORATION,	3	\$781,000.00	0.4
	FAIRWAY FUNDING GROUP INC,	1	\$300,000.00	0.1
	FEDERATED MORTGAGE CORP.	2	\$376,000.00	0.2
	FFS INC,	1	\$275,767.35	0.1
	FFSI, INC., A CORPORATION	4	\$1,272,388.80	0.7
	FFSI, INC., A CORPORATION.	1	\$175,000.00	0.1
	FIAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,000.00	0.1
	FIDELITY DIRECT MORTGAGE LLC,	2	\$431,000.00	0.2
	FIDELITY MORTGAGE CORPORATION,	1	\$191,100.00	0.1
	FINANCIAL SERVICES, INC,	1	\$215,000.00	0.1
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$269,910.64	0.1
	FIRST FINANCIAL SERVICES,	10	\$2,485,812.96	1.4
	FIRST FINANCIAL SERVICES, INC	8	\$2,093,499.39	1.2
	FIRST IMPERIAL MORTGAGE INC	1	\$248,000.00	0.1
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$161,800.00	0.1
	FIRST MORTGAGE SOLUTIONS LLC,	6	\$1,352,538.18	0.7
	FIRST OHIO HOME FINANCE INC.,	1	\$189,500.00	0.1
	FIRST OPTION MORTGAGE, LLC,	2	\$385,713.56	0.2
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,018.57	0.1
	FIRST UTAH BANK,	1	\$344,150.00	0.1
	FIRST VOLUNTEER BANK.	1	\$154,000.00	0.0
	FIRST WHOLESALE LENDING INC	1	\$399,812.82	0.2
	FIRSTLINE MORTGAGE INC,	1	\$320,000.00	0.1

FKEJ-4 INC	1	\$188,000.00	0.1
FLA6STAR BARK, FSB,	1	\$232,500.00	0.1
FLAGSTAR BAHK, FSB	2	\$518,000.00	0.3
FLAGSTAR BANK	2	\$814,816.41	0.4
FLAGSTAR BANK FSB	1	\$201,000.00	0.1
FLAGSTAR BANK, FSB	86	\$22,747,771.34	13.4
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,000.00	0.1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,674,418.01	5.1
FLAGSTAR BANK,FSB	6	\$1,674,100.00	0.9
FLAGSTONE FINANCIAL SERVICES, INC,	3	\$1,060,462.39	0.6
FOUNDATION MORTGAGE CORPORATION,	1	\$266,000.00	0.1
FRANK J WEAVER,	1	\$196,500.00	0.1
FRESNO FIRST BANK,	1	\$289,500.00	0.1
FUTURE FINANCIAL, INC,	1	\$257,000.00	0.1
GATEWAY CAPITAL MORTGAGE INC,	1	\$283,000.00	0.1
GENERAL MORTGAGE CAPITAL CORPORATION,	3	\$898,393.21	0.5
GENEVA FINANCIAL LLC,	1	\$407,000.00	0.2
GL FINANCIAL SERVICES, LLC,	1	\$304,700.00	0.1
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$238,000.00	0.1
GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$1,949,662.43	1.1
GOLDEN PACIFIC BANK, NA	1	\$179,403.11	0.1
GOLDHATER BANK,	1	\$181,000.00	0.1
GOLDWATER BANK,	2	\$555,000.00	0.3
GOOGAIN, INC	16	\$6,399,170.96	3.7
GRADIENT HOME MORTGAGE, LLC,	2	\$863,703.99	0.5
GRAND CASTLE,	1	\$298,677.20	0.1
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.1
GRANITE STATE MORTGAGE CORP.	1	\$208,000.00	0.1
GREAT LAKES HOME MORTGAGE,	1	\$187,550.00	0.1
GUARANTY BANK AND TRUST COMPANY,	1	\$174,925.00	0.1
GUARANTY FEDERAL FINANCIAL CORP ,	1	\$164,000.00	0.1
GUARANTY FEDERAL MORTGAGE LLC	2	\$407,463.31	0.2
GUARANTY FEDERAL MORTGAGE, LLC	1	\$192,000.00	0.1
HAPO COMMUNITY CREDIT UNION,	2	\$553,400.00	0.3
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$180,500.00	0.1
HAWTHORNE CREDIT UNION,	1	\$311,620.98	0.1
HERITAGE BANK OF NEVADA,	1	\$244,600.00	0.1
HETWORK CAPITAL FUNDING CORPORATION,	1	\$345,000.00	0.2
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$193,000.00	0.1
HOME LOAN OF CENTRAL FLORIDA,	6	\$1,126,663.23	0.6
HOMELINK MORTGAGE INC,	6	\$1,297,701.00	0.7
HOMESTAR MORTGAGE INC	3	\$865,600.00	0.5

HOMESTAR MORTGAGE INC,	2	\$648,200.00	0.3
HOMETOWN AMERICA INCORPORATED	1	\$318,400.00	0.1
HOMEWAY MORTGAGE, LLC,	2	\$460,000.00	0.2
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	2	\$447,170.88	0.2
HUNTER FINANCIAL GROUP, LLC	1	\$330,000.00	0.1
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$203,019.49	0.1
HURON VALLEY FINANCIAL	1	\$166,555.51	0.1
HURON VALLEY FINANCIAL,	4	\$769,004.97	0.4
INDEPENDENT BANK	1	\$252,000.00	0.1
INDEPENDENT BANK D/	4	\$1,263,116.00	0.7
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$310,000.00	0.1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA COROP.	1	\$280,944.20	0.1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$261,500.00	0.1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$191,200.00	0.1
INVICTA MORTGAGE GROUP,	1	\$167,000.00	0.1
JJST CORPORATION	2	\$460,000.00	0.2
JOURNEY FINANCIAL,	2	\$365,000.00	0.2
KOHLER CREDIT UNION	1	\$165,000.00	0.1
L ALLEY LOANS, INC	2	\$747,250.00	0.4
L ALLEY LOANS,INC, A CALIFORNIA CORPORATION	1	\$300,500.00	0.1
LANGDON MORTGAGE COMPANY INC	1	\$315,500.00	0.1
LARABY FINANCIAL GROUP,	1	\$204,000.00	0.1
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$223,998.74	0.1
LENDING SOLUTIONS	1	\$199,127.61	0.1
LENDING SOLUTIONS ,	4	\$985,432.73	0.5
LENDING SOLUTIONS INC,	2	\$391,477.11	0.2
LENDING SOLUTIONS,	6	\$1,232,653.19	0.7
LEVEL ONE BANK,	1	\$308,634.20	0.1
LOAN ONE MORTGAGE	1	\$292,500.00	0.1
LOANCENTRAL LLC,	2	\$369,700.00	0.2
LOANCORP FINANCIAL INC,	2	\$619,000.00	0.3
LOANLEADERS OF AMERICA INC,	1	\$155,000.00	0.0
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$417,000.00	0.2
M2 LENDING SOLUTIONS, LLC,	1	\$256,000.00	0.1
MANHATTAN FINANCIAL GROUP,	2	\$445,127.79	0.2
MAPS CREDIT UNION	1	\$210,400.00	0.1
MAPS CREDIT UNION.	1	\$170,000.00	0.1
MAXREAL CUPERTINO	2	\$794,000.00	0.4
MAXREAL CUPERTINO,	1	\$223,000.00	0.1
MCGLONE MORTGAGE,	6	\$1,618,450.00	0.9
MDE HOME LOANS, LLC,	1	\$412,500.00	0.2
METROPOLITAN HOME	1	\$225,142.90	0.1
MFC FUNDING INC,	1	\$230,000.00	0.1

MFG FUNDING INC,	4	\$1,329,000.00	0.7
MICHIGAN LLC.	1	\$217,600.00	0.1
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$324,563.70	0.1
MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$330,999.75	0
MK LENDING,	1	\$364,000.00	0.2
MK LENDING, CORP,	1	\$345,000.00	0
MORTGAGE BROKERS SERVICES,	4	\$994,786.48	0.5
MORTGAGE FACTORY, INC,	4	\$1,063,789.00	0.6
MORTGAGE MASTERS OF INDIANA, INC,	1	\$206,800.00	0.1
MORTGAGE PRO,	1	\$375,000.00	0.2
MORTGAGE RESOURCES OF SOUTH FLORIDA,	1	\$285,000.00	0.1
MORTGAGE SPECIALISTS INCORPORATED,	1	\$394,500.00	0.2
MORTGAGE WORLD BANKERS INC,	1	\$226,000.00	0.1
NATIONS LENDING CORP	1	\$163,199.06	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$207,000.00	0.1
NETWORK CAPITAL FUNDING CORPORATION	7	\$1,550,515.11	0.9
NETWORK CAPITAL FUNDING CORPORATION,	9	\$2,087,017.48	1.2
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$477,592.71	0.2
NEW CORNERSTONE MORTGAGE,	1	\$176,000.00	0
NORTCO INC.	2	\$864,000.00	0.5
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$210,936.00	0.1
NORTHPOINT MORTGAGE,	2	\$590,050.00	0.3
PACIFIC TRUST BANK	1	\$151,055.42	0.0
PACIFIC TRUST BANK,	1	\$335,494.82	0
PLAGSTAR BANK, FSB	2	\$548,000.00	0.3
PREMIER LENDING, INC	2	\$628,637.29	0.3
PREMIER LENDING, INC,	1	\$157,296.89	0.0
PREMIER MORTGAGE CORP,	1	\$258,843.00	0.1
PREMIER MORTGAGE RESOURCES LLC,	2	\$407,637.76	0.2
PRIME TIME MORTGAGE CORPORATION,	1	\$171,140.38	0
PRIMESOURCE MORTGAGE INC,	2	\$509,650.00	0
PRIORITY LENDING,	1	\$324,500.00	0.1
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$156,052.31	0.0
PROLENDING MORTGAGE, LLC,	2	\$333,000.00	0
PRUDLER FUNDING,	1	\$195,220.28	0.1
PSG BANK NA.	1	\$273,776.24	0.1
QUINTET MORTGAGE LLC,	1	\$180,000.00	0.1
RATE RABBIT HOME LOANS	1	\$369,812.23	0.2
RED OAK MORTGAGE INC	1	\$453,500.00	0.2
RED ROCKS CREDIT UNION,	1	\$190,000.00	0.1
RESIDENTIAL FIRST MORTGAGE	1	\$207,074.39	0.1
RESIDENTIAL FIRST MORTGAGE,	4	\$1,125,100.00	0.6
RJS, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0
ROYAL UNITED MORTGAGE LLC	2	\$315,091.35	0.1

ROYAL UNITED MORTGAGE LLC.	3	\$497,100.00	0.2
RUBICON MORTGAGE ADVISORS, LLC,	1	\$397,000.00	0.2
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$386,300.00	0.2
SECURE FINANCIAL SERVICES,	3	\$630,620.33	0.3
SECURITY AMERICA MORTGAGE,	1	\$157,500.00	0.0
SELECT FINANCIAL MORTGAGE,	1	\$249,000.00	0.1
SKAGIT STATE BANK,	1	\$265,000.00	0.1
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$380,300.09	0.2
SOLUTIONS,	1	\$189,200.00	0.1
SOMERSET LENDING CORP,	3	\$599,200.00	0.3
SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$180,000.00	0.1
SOUTHWEST BANK	1	\$415,144.34	0.2
STEPSTONE MORTGAGE COMPANY,	1	\$227,400.00	0.1
STEPSTONE MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$219,040.38	0.1
STRATEGIC LENDING GROUP INCORPORATED	2	\$635,092.68	0.3
SUPER RATE INC,	1	\$362,000.00	0.2
SUTHERLAND MORTGAGE SERVICES,	1	\$200,000.00	0.1
SUTHERLAND MORTGAGE SERVICES, INC	2	\$341,665.45	0
SVI GROUP INC.	1	\$210,000.00	0.1
TAYLOR MORRISON HOME FUNDING	1	\$225,000.00	0.1
TAYLOR MORRISON HOME FUNDING,	1	\$225,522.00	0.1
TENG CORP,	1	\$240,000.00	0.1
TENNESSEE STATE	1	\$316,000.00	0.1
TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$222,000.00	0.1
THE BANK OF COMMERCE,	1	\$250,500.00	0.1
THE BANK OF SAN ANTONIO	1	\$361,500.00	0.2
THE HORN FUNDING CORP,	1	\$296,500.00	0.1
THE TURNKEY FOUNDATION,	1	\$162,000.00	0
TOP ONE MORTGAGE	3	\$479,302.40	0.2
TOP ONE MORTGAGE,	2	\$567,600.00	0.3
TOP ONE MORTGAGE, A TEXAS LLC	1	\$153,002.49	0.0
TOP ONE MORTGAGE, LLC	1	\$202,500.00	0.1
TOP PLITE FINANCIAL, INC,	1	\$232,575.00	0.1
TRISTATE MORTGAGE CORPORATION,	1	\$210,900.00	0.1
TRUE STAR MORTGAGE	1	\$162,960.00	0
TRUE STAR MORTGAGE,	1	\$202,850.00	0.1
TRUSTWORTHY MORTGAGE CORP	1	\$159,187.99	0.0
TRUSTWORTHY MORTGAGE CORP.	1	\$320,000.00	0.1
TRUSTWORTHY MORTGAGE CORPORATION	2	\$363,500.00	0.2
UNION CENTER NATIONAL	1	\$183,000.00	0.1
UNITED AMERICAN MORTGAGE CORP	1	\$385,000.00	0.2
UNITED AMERICAN MORTGAGE CORP,	6	\$2,580,127.78	1.5
UNITED MORTGAGE	1	\$315,966.00	0.1
UNITED PACIFIC REALTY	1	\$155,500.00	0.0

	VICTORIA FINANCIAL CORP	12	\$3,914,980.22	2.3
	VICTORIA FINANCIAL CORP,	2	\$613,500.00	0.3
	WALL FINANCIAL,	1	\$238,861.53	0.1
	WATERMARK CAPITAL INC,	3	\$1,133,250.00	0.6
	WENDEBURG INTERESTS INC,	1	\$238,500.00	0.1
	WESTERN BANCORP,	2	\$397,261.30	0.2
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$201,000.00	0.1
	WESTWOOD MORTGAGE INC,	1	\$411,795.90	0.2
	WIDE FINANCIAL LLC,	3	\$609,500.00	0.3
	WYNDHAM CAPITAL MORTGAGE,	1	\$252,869.69	0.1
	Unavailable	5	\$1,143,031.66	0.7
<b>Total</b>		<b>645</b>	<b>\$169,006,312.05</b>	<b>10</b>
3138W5FX1	AAA CAPITAL INVESTMENT, INC	1	\$625,000.00	3.5
	AAA CAPITAL INVESTMENT, INC,	2	\$1,040,000.00	5.8
	ADVANCED MORTGAGE SERVICES, LLC,	1	\$450,000.00	2.5
	COLONIAL MORTGAGE CORPORATION	1	\$575,000.00	3.2
	FARMERS AND MERCHANTS	1	\$625,000.00	3.5
	FINANCIAL AND REAL ESTATE CENTER,	1	\$547,156.26	3.0
	FINANCIAL CORP,	1	\$482,000.00	2.7
	FIRST FINANCIAL SERVICES,	1	\$563,000.00	3.1
	FLAGSTAR BANK	1	\$625,000.00	3.5
	FLAGSTAR BANK, FSB	5	\$2,863,488.22	16.1
	GOOGAIN, INC	9	\$4,864,500.00	27
	MAXREAL CUPERTINO	2	\$1,174,000.00	6.6
	MAXREAL CUPERTINO,	1	\$617,000.00	3.4
	RESULT FINANCIAL CORP,	1	\$483,000.00	2.7
	STRATIS FINANCIAL CORP	1	\$520,000.00	2.9
	VICTORIA FINANCIAL CORP	2	\$1,136,500.00	6.4
	VICTORIA FINANCIAL CORP,	1	\$499,000.00	2.8
<b>Total</b>		<b>32</b>	<b>\$17,689,644.48</b>	<b>10</b>
3138W5FY9	AAA CAPITAL INVESTMENT, INC,	1	\$560,000.00	5.0
	CALIFORNIA CORPORATION.	1	\$524,243.57	4.7
	COUSINS HOME LENDING,	1	\$465,400.00	4.1
	FLAGSTAR BAHK	1	\$460,722.34	4.1
	FLAGSTAR BANK	2	\$1,058,483.68	9.5
	FLAGSTAR BANK, FSB	8	\$4,515,332.00	40.6
	FLAGSTAR BANK,FSB	1	\$538,000.00	4.8
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$519,283.58	4.6
	GOLDEN WEST ALLIANCE INC,	1	\$520,000.00	4.6
	MK LENDING	1	\$564,185.93	5.0
	MORTGAGE BROKERS SERVICES	1	\$426,437.70	3.8
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$458,997.00	4.1
	RESULT FINANCIAL CORP,	1	\$494,400.00	4.4

<b>Total</b>			<b>21</b>	<b>\$11,105,485.80</b>	<b>10</b>
3138W5FZ6	FLAGSTAR BANK, FSB		1	\$517,500.00	45.0
	RELIANCE FINANCIAL GROUP,		1	\$625,000.00	54.0
<b>Total</b>			<b>2</b>	<b>\$1,142,500.00</b>	<b>10</b>
3138W5PT9	REAL ESTATE MORTGAGE NETWORK, INC.		10	\$1,502,174.84	100.0
<b>Total</b>			<b>10</b>	<b>\$1,502,174.84</b>	<b>10</b>
3138W5PU6	REAL ESTATE MORTGAGE NETWORK, INC.		26	\$4,197,382.38	64.6
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE		9	\$1,982,124.69	30.5
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM		1	\$315,000.00	4.8
<b>Total</b>			<b>36</b>	<b>\$6,494,507.07</b>	<b>10</b>
3138W5PV4	REAL ESTATE MORTGAGE NETWORK, INC.		10	\$1,016,942.21	54.5
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE		4	\$846,338.36	45.4
<b>Total</b>			<b>14</b>	<b>\$1,863,280.57</b>	<b>10</b>
3138W5PW2	REAL ESTATE MORTGAGE NETWORK, INC.		23	\$3,274,972.33	90.6
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM		1	\$336,565.66	9.3
<b>Total</b>			<b>24</b>	<b>\$3,611,537.99</b>	<b>10</b>
3138W5PX0	REAL ESTATE MORTGAGE NETWORK, INC.		5	\$472,000.00	19.9
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE		5	\$1,475,000.00	62.3
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM		2	\$420,000.00	17.7
<b>Total</b>			<b>12</b>	<b>\$2,367,000.00</b>	<b>10</b>
3138W5QC5	REAL ESTATE MORTGAGE NETWORK, INC.		52	\$11,120,571.00	81.1
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE		9	\$2,584,100.00	18.8
<b>Total</b>			<b>61</b>	<b>\$13,704,671.00</b>	<b>10</b>
3138W5QD3	REAL ESTATE MORTGAGE NETWORK, INC.		11	\$2,462,432.00	69.1
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE		5	\$1,099,250.00	30.8
<b>Total</b>			<b>16</b>	<b>\$3,561,682.00</b>	<b>10</b>
3138W5R42	RBS CITIZENS, NA		109	\$18,667,937.36	93.3
	Unavailable		5	\$1,332,169.24	6.6
<b>Total</b>			<b>114</b>	<b>\$20,000,106.60</b>	<b>10</b>



3138W5R59	RBS CITIZENS, NA	13	\$4,295,832.69	91.2
	Unavailable	1	\$410,000.00	8.7
<b>Total</b>		<b>14</b>	<b>\$4,705,832.69</b>	<b>100</b>
3138W5R67	RBS CITIZENS, NA	38	\$2,469,369.02	100
<b>Total</b>		<b>38</b>	<b>\$2,469,369.02</b>	<b>100</b>
3138W5R75	RBS CITIZENS, NA	22	\$2,149,964.23	100
<b>Total</b>		<b>22</b>	<b>\$2,149,964.23</b>	<b>100</b>
3138W5R83	RBS CITIZENS, NA	13	\$1,017,360.02	100
<b>Total</b>		<b>13</b>	<b>\$1,017,360.02</b>	<b>100</b>
3138W5R91	RBS CITIZENS, NA	10	\$1,192,492.20	100
<b>Total</b>		<b>10</b>	<b>\$1,192,492.20</b>	<b>100</b>
3138W5SA7	RBS CITIZENS, NA	7	\$1,000,697.83	100
<b>Total</b>		<b>7</b>	<b>\$1,000,697.83</b>	<b>100</b>
3138W5U22	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,270.79	8.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$227,464.40	12.8
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$444,260.00	25.1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,725.00	11.5
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$194,706.30	11.0
	VERITAS FUNDING LLC	2	\$334,792.50	18.9
	VERITAS FUNDING LLC.	1	\$219,653.77	12.4
<b>Total</b>		<b>9</b>	<b>\$1,767,872.76</b>	<b>100</b>
3138W5U48	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$158,277.72	14.6
	CHURCHILL MORTGAGE CORPORATION	1	\$75,300.00	6.9
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$70,000.00	6.4
	GULF SOUTH MORTGAGE, LLC	1	\$80,880.67	7.4
	MORTGAGE INVESTORS GROUP	1	\$81,881.85	7.5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$241,950.00	22.4
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$60,000.00	5.5
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$164,626.25	15.2
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$68,000.00	6.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$78,300.00	7.2

<b>Total</b>			<b>14</b>	<b>\$1,079,216.49</b>	<b>10</b>
3138W5U63	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION		1	\$177,349.76	3.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE		1	\$189,989.00	3.6
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION		1	\$352,302.91	6.8
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$341,552.00	6.0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION		1	\$231,750.00	4.4
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$365,750.00	7.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION		1	\$258,990.00	5.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY		1	\$255,102.00	4.9
	IMORTGAGE.COM, INC.		1	\$411,482.30	7.9
	MEDALLION MORTGAGE COMPANY, LLC		1	\$516,000.00	9.9
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING		1	\$153,188.00	2.9
	NVR MORTGAGE FINANCE, INC.		2	\$588,526.00	11.3
	NVR MORTGAGE FINANCE, INC. LIC. 1127		1	\$207,706.93	4.0
	REPUBLIC MORTGAGE HOME LOANS LLC		1	\$308,000.00	5.9
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$241,758.88	4.6
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION		1	\$208,705.52	4.0
	WHOLESALE CAPITAL CORPORATION		1	\$181,593.77	3.5
	WR STARKEY MORTGAGE, L.L.P.		1	\$182,400.00	3.5
<b>Total</b>			<b>19</b>	<b>\$5,172,147.07</b>	<b>10</b>
3138W5U71	ACOPIA, LLC, A CORPORATION		1	\$57,625.73	5.4
	AMERICAN EQUITY MORTGAGE, INC		1	\$69,386.43	6.5
	AMERICAN EQUITY MORTGAGE, INC.		1	\$76,194.88	7.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$73,398.73	6.8
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		1	\$66,658.04	6.2
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$31,416.88	2.9
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION		2	\$138,041.36	12.9
	MORTGAGE INVESTORS GROUP		2	\$145,308.41	13.6
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		2	\$146,593.52	13.7
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.		1	\$64,300.00	6.0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$50,333.63	4.7
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$71,900.80	6.7
	WATERSIDE MORTGAGE, INC	1	\$74,299.78	6.9
<b>Total</b>		<b>16</b>	<b>\$1,065,458.19</b>	<b>10</b>
3138W5U89	ACADEMY MORTGAGE CORPORATION.	1	\$146,788.20	5
	AMERICAN EQUITY MORTGAGE, INC	1	\$129,100.00	4.6
	AMERIFIRST FINANCIAL, INC.	1	\$135,000.00	4.8
	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,789.64	5.2
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,250.00	4
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,500.00	4.1
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,000.00	4.0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$131,809.81	4.7
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$262,888.21	9.4
	NATIONS DIRECT MORTGAGE, LLC	1	\$145,096.62	5.2
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$414,263.87	14.9
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,000.00	4.0
	NVR MORTGAGE FINANCE, INC.	1	\$126,825.03	4.5
	PARAMOUNTY RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$120,000.00	4.3
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$134,814.01	4.8
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$144,000.00	5
	PROVIDENT SAVINGS BANK. F.S.B.	1	\$131,703.69	4.7
	WESTSTAR MORTGAGE, INC	1	\$145,523.03	5.2
<b>Total</b>		<b>21</b>	<b>\$2,771,352.11</b>	<b>10</b>
3138W5U97	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$356,800.00	
	DHI MORTGAGE COMPANY, LTD	1	\$175,846.13	3.4
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$349,474.00	6.8
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$273,600.00	5.3
	IMORTGAGE.COM, INC.	1	\$248,706.87	4.8
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$326,329.14	6
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$247,926.00	4.8
	MORTGAGE INVESTORS GROUP	2	\$558,236.06	10.9
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$340,181.40	6.6
	NVR MORTGAGE FINANCE, INC	1	\$413,986.00	8.1
	NVR MORTGAGE FINANCE, INC.	3	\$807,489.00	15.8

	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$699,660.55	13.7
	WESTSTAR MORTGAGE, INC.	1	\$299,577.30	5.8
<b>Total</b>		<b>20</b>	<b>\$5,097,812.45</b>	<b>10</b>
3138W5UY2	ACOPIA, LLC, A CORPORATION	1	\$126,221.90	6
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$117,833.74	5.8
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$145,789.64	7.2
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$148,410.00	7
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,686.93	5.7
	MORTGAGE INVESTORS GROUP	1	\$144,000.00	7.1
	NATIONS DIRECT MORTGAGE, LLC	1	\$135,200.00	6.7
	POTOMAC MORTGAGE GROUP, INC.	1	\$143,792.52	7.1
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,789.27	7.2
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$245,895.14	12.2
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$123,197.24	6.1
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$144,795.70	7.2
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$148,000.00	7.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$119,830.92	5.9
<b>Total</b>		<b>15</b>	<b>\$2,004,443.00</b>	<b>10</b>
3138W5UZ9	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$108,656.73	9.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$95,873.58	7.9
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$105,000.00	8.7
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$189,865.29	15.8
	MANN MORTGAGE, LLC	1	\$89,876.00	7.4
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$208,911.78	17.4
	NOVA FINANCIAL & INVESTMENTS CORPORATION	1	\$100,289.72	8.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$91,873.25	7.6
	WHOLESALE CAPITAL CORPORATION	1	\$104,855.34	8.7
	Unavailable	1	\$104,500.00	8.7
<b>Total</b>		<b>12</b>	<b>\$1,199,701.69</b>	<b>10</b>
3138W5VA3	MORTGAGE INVESTORS GROUP	1	\$254,600.00	16.6
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$223,391.80	14.5
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$393,496.93	25.6
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$380,962.47	24.8

		WESTSTAR MORTGAGE, INC.	1	\$280,803.79	18.3
<b>Total</b>			<b>6</b>	<b>\$1,533,254.99</b>	<b>10</b>
3138W5VB1		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$217,279.74	17.8
		CAPITAL CENTER, L.L.C.	1	\$203,685.91	16.2
		DHI MORTGAGE COMPANY, LTD.	1	\$114,637.51	9.2
		IMORTGAGE.COM, INC.	1	\$88,560.41	7.2
		NVR MORTGAGE FINANCE, INC.	2	\$344,606.81	28.2
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$250,604.99	20.5
<b>Total</b>			<b>9</b>	<b>\$1,219,375.37</b>	<b>10</b>
3138W5VC9		ACOPIA, LLC, A CORPORATION	2	\$187,729.11	6.2
		CHURCHILL MORTGAGE CORPORATION	1	\$107,669.65	3.5
		FIRST COMMUNITY MORTGAGE, INC.	1	\$97,462.48	3.2
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$88,000.00	2.9
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$98,973.98	3.2
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$106,150.23	3.5
		GUARANTEE MORTGAGE CORPORATION	1	\$88,000.00	2.9
		GULF COAST COMMUNITY BANK	1	\$108,750.00	3.6
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$99,855.91	3.3
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$98,428.78	3.2
		MORTGAGE INVESTORS GROUP	2	\$192,525.04	6.3
		MORTGAGE INVESTORS GROUP.	1	\$99,859.10	3.3
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$86,250.00	2.8
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$183,868.17	6.1
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$91,200.00	3.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$110,000.00	3.6
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$92,663.29	3.0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$290,613.89	9.6
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$299,123.37	9.9
		PROVIDENT SAVINGS BANK, F.S.B.	2	\$187,033.22	6.1
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,700.00	3.5
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,000.00	3.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	3.4
<b>Total</b>			<b>31</b>	<b>\$3,014,856.22</b>	<b>10</b>

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3138W5VD7	ACOPIA, LLC, A CORPORATION	1	\$150,000.00	6.2
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,170.00	5
	AMERICAN EQUITY MORTGAGE, INC.	1	\$113,400.00	4.7
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$149,625.00	6.2
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$131,818.14	5.5
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA COPORATION	1	\$125,000.00	5.2
	INLANTA MORTGAGE, INC.	1	\$130,000.00	5.4
	MANN MORTGAGE, LLC	1	\$136,500.00	5
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$126,329.60	5.2
	MORTGAGE INVESTORS GROUP	1	\$128,040.00	5.3
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,700.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,400.00	4.9
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$523,168.18	21.8
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$145,844.22	6.0
	WHOLESALE CAPITAL CORPORATION	1	\$149,400.00	6.2
<b>Total</b>		<b>18</b>	<b>\$2,393,395.14</b>	<b>10</b>
3138W5VE5	ACOPIA, LLC, A CORPORATION	5	\$364,654.01	24.5
	AMERICAN EQUITY MORTGAGE, INC.	3	\$199,925.51	13.4
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC , A LIMITED LIABILITY COMPANY	1	\$67,910.45	4.5
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$66,410.43	4.4
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$81,379.76	5.4
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$74,896.68	5.0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$76,742.32	5.1
	MORTGAGE INVESTORS GROUP.	1	\$46,738.37	3.1
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$84,500.00	5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$157,862.93	10.6
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$59,922.77	4.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$70,068.01	4.7
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$79,889.78	5.3
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$52,168.63	3.5
<b>Total</b>		<b>22</b>	<b>\$1,483,069.65</b>	<b>10</b>

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3138W5VF2	ACOPIA, LLC, A CORPORATION	4	\$389,795.61	30.5
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$108,207.17	8.4
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$87,750.00	6.8
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$311,700.99	24
	WHOLESALE CAPITAL CORPORATION	3	\$290,114.86	22.7
	Unavailable	1	\$90,037.00	7.0
<b>Total</b>		<b>13</b>	<b>\$1,277,605.63</b>	<b>10</b>
3138W5VG0	AMERICAN EQUITY MORTGAGE, INC.	1	\$140,000.00	10.7
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,806.42	11.2
	AMERIFIRST FINANCIAL, INC.	1	\$109,916.00	8.4
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,690.46	9
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,836.71	9.5
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$132,774.92	10
	NTFN, DBA PREMIER NATIONWIDE LENDING.	1	\$120,940.53	9.2
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$259,847.25	19.9
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,609.49	11.3
<b>Total</b>		<b>10</b>	<b>\$1,301,421.78</b>	<b>10</b>
3138W5VH8	CHL MORTGAGE	1	\$248,000.00	20.4
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,791.00	13.3
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$252,091.00	20.8
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$160,000.00	13
	VERITAS FUNDING LLC	2	\$389,800.00	32.1
<b>Total</b>		<b>6</b>	<b>\$1,211,682.00</b>	<b>10</b>
3138W5VJ4	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$147,410.70	8.8
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,000.00	7.1
	FIRST BANK OF MANHATTAN	1	\$119,000.00	7.1
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$127,827.58	7.7
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$255,700.00	15.4
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$254,331.22	15.3
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$254,250.00	15.3
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	7.5
	UNIVERSAL LENDING CORPORATION	1	\$125,981.19	7
	WR STARKEY MORTGAGE, L.L.P.	1	\$129,750.00	7.8

<b>Total</b>			<b>13</b>	<b>\$1,657,250.69</b>	<b>10</b>
3138W5VK1	AMERICAN EQUITY MORTGAGE, INC.		2	\$200,250.00	7
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$97,200.00	3.6
	BENCHMARK COMMUNITY BANK		1	\$94,860.04	3
	CHURCHILL MORTGAGE CORPORATION		2	\$196,650.00	7.4
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		1	\$87,507.77	3.3
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION		1	\$92,550.00	3.5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$97,400.00	3.6
	GULF COAST COMMUNITY BANK		1	\$108,500.00	4.1
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.		1	\$91,247.42	3.4
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION		1	\$95,000.00	3
	MORTGAGE INVESTORS GROUP		1	\$87,000.00	3
	MORTGAGE SERVICES II, LLC		1	\$109,750.00	4.1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		2	\$189,290.00	7.1
	NVR MORTGAGE FINANCE, INC.		1	\$108,199.33	4
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION		2	\$189,200.00	7.1
	PRIMARY RESIDENTIAL MORTGAGE, INC.		1	\$103,846.78	3.9
	PRIMARY RESIDENTIAL MORTGAGE, INC.		2	\$192,176.00	7.2
	REPUBLIC MORTGAGE HOME LOANS LLC		1	\$86,131.17	3.2
	SUMMIT MORTGAGE CORPORATION, A CORPORATION		1	\$107,102.23	4.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.		1	\$104,855.34	3.9
	VINSON MORTGAGE SERVICES, INC.		1	\$97,325.00	3.6
	WESTSTAR MORTGAGE, INC.		1	\$100,100.00	3
<b>Total</b>			<b>27</b>	<b>\$2,636,141.08</b>	<b>10</b>
3138W5VL9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		1	\$161,766.59	14.4
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		1	\$287,524.31	25.6
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.		1	\$277,700.00	24.8
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY		1	\$212,200.59	18.9
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.		1	\$180,165.78	16.0
<b>Total</b>			<b>5</b>	<b>\$1,119,357.27</b>	<b>10</b>
3138W5VM7	ALAMEDA MORTGAGE CORPORATION		1	\$138,593.70	9.9



	CAPITAL CENTER, L.C.C.	1	\$120,000.00	8.6
	CORNERSTONE HOME LENDING, INC.	1	\$116,509.00	8.3
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$132,500.00	9.5
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,750.00	8
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	10.6
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$116,711.60	8.3
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$368,000.00	26.4
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$132,950.00	9.5
<b>Total</b>		<b>11</b>	<b>\$1,393,014.30</b>	<b>10</b>
3138W5VN5	ACOPIA, LLC, A CORPORATION	2	\$151,500.00	14.5
	AMERICAN EQUITY MORTGAGE, INC.	2	\$118,392.96	11
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$72,750.00	
	FIRST PRIORITY FINANCIAL INC.	1	\$77,175.00	7.4
	MAVERICK FUNDING CORP. DBA LENDING POWER INC., NEW JERSEY CORPORATION	1	\$77,250.00	7.4
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$65,000.00	6.2
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$223,900.00	21.5
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$84,800.00	8.1
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,087.92	
	UNITED BANK	1	\$84,800.00	8.1
<b>Total</b>		<b>14</b>	<b>\$1,038,655.88</b>	<b>10</b>
3138W5VP0	AMERICAN EQUITY MORTGAGE, INC.	2	\$189,954.00	13.8
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	7.7
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$91,376.74	6.6
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$109,600.00	7.9
	MORTGAGE INVESTORS GROUP	1	\$93,476.74	6
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$184,500.00	13.4
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$88,887.00	6.4
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$90,930.00	6.6
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$109,200.00	7.9
	UNITED BANK	1	\$98,400.00	7.1
	UNIVERSAL LENDING CORPORATION	1	\$108,750.00	7.9
	VERITAS FUNDING LLC	1	\$102,675.00	7.4

<b>Total</b>			<b>14</b>	<b>\$1,373,749.48</b>	<b>10</b>
3138W5VQ8	ACOPIA, LLC, A CORPORATION		2	\$531,200.00	38.2
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$396,000.00	28.5
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING		1	\$299,000.00	21.5
	PROVIDENT SAVINGS, BANK, F.S.B.		1	\$162,000.00	11.6
<b>Total</b>			<b>5</b>	<b>\$1,388,200.00</b>	<b>10</b>
3138W5VR6	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIABILITY COMPANY		1	\$173,000.00	16.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION		1	\$113,121.96	10.4
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION		1	\$174,400.00	16.1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		2	\$312,800.00	29.0
	PROVIDENT SAVINGS BANK, F.S.B.		1	\$304,579.79	28.2
<b>Total</b>			<b>6</b>	<b>\$1,077,901.75</b>	<b>10</b>
3138W5VS4	ACOPIA, LLC, A CORPORATION		1	\$90,730.00	7.1
	AMERICAN EQUITY MORTGAGE, INC.		1	\$104,500.00	8.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$100,000.00	7.8
	CAPITAL CENTER, L.L.C.		2	\$200,500.00	15.7
	CHURCHILL MORTGAGE CORPORATION		1	\$93,100.00	7.7
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		1	\$90,090.00	7.0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION		1	\$92,150.00	7.2
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION		1	\$100,000.00	7.8
	MORTGAGE INVESTORS GROUP		2	\$201,340.58	15.7
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION		1	\$103,600.00	8.1
	REPUBLIC MORTGAGE HOME LOANS LLC		1	\$100,000.00	7.8
<b>Total</b>			<b>13</b>	<b>\$1,276,010.58</b>	<b>10</b>
3138W5VT2	ACOPIA, LLC, A CORPORATION		1	\$286,150.00	26.9
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.		1	\$147,700.00	13.8
	PROVIDENT SAVINGS BANK, F.S.B.		2	\$629,274.38	59.1
<b>Total</b>			<b>4</b>	<b>\$1,063,124.38</b>	<b>10</b>
3138W5VU9	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION		1	\$116,798.01	11.1
			1	\$122,800.00	11.7

	EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION			
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$124,000.00	11.8
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$274,250.00	26.1
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,400.00	13.7
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$150,000.00	14.3
	SUMMIT MORTGAGE BANKERS, INC.	1	\$116,250.00	11.0
<b>Total</b>		<b>8</b>	<b>\$1,048,498.01</b>	<b>10</b>
3138W6AA4	FREEDOM HOME MORTGAGE CORPORATION	1	\$302,772.75	24.6
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$226,670.00	18.4
	FREEDOM MORTGAGE CORPORATION	2	\$406,393.31	33.0
	SEMINOLE MONEYTREE INC	1	\$292,548.86	23.8
<b>Total</b>		<b>6</b>	<b>\$1,228,384.92</b>	<b>10</b>
3138W6AC0	FREEDOM HOME MORTGAGE CORPORATION	2	\$574,084.14	36.1
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$311,540.36	19.6
	FREEDOM MORTGAGE CORPORATION	5	\$701,226.35	44.1
<b>Total</b>		<b>8</b>	<b>\$1,586,850.85</b>	<b>10</b>
3138W6AD8	FREEDOM HOME MORTGAGE CORPORATION	1	\$261,596.60	11.5
	FREEDOM MORTGAGE CORPORATION	7	\$1,630,053.98	72.0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,669.50	9.2
	ORLANDO FINANCIAL CENTER INC	1	\$160,846.46	7.1
<b>Total</b>		<b>10</b>	<b>\$2,262,166.54</b>	<b>10</b>
3138W6AE6	ACCESS CAPITAL GROUP, INC.	1	\$264,582.95	5.0
	ASSENT INC.	1	\$191,005.46	3.6
	CROW RIVER STATE BANK	2	\$252,627.27	4.8
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$352,500.00	6.7
	FREEDOM MORTGAGE CORPORATION	4	\$821,517.11	15.7
	LADERA LENDING, INC.	7	\$2,452,149.16	47.0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$123,318.05	2.3
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$416,314.56	7.9
	PEOPLES TRUST & SAVINGS BANK	1	\$130,789.29	2.5
	TOWNSTONE FINANCIAL, INC.	1	\$211,673.59	4.0
<b>Total</b>		<b>20</b>	<b>\$5,216,477.44</b>	<b>10</b>
3138W6AF3	FREEDOM HOME MORTGAGE CORPORATION	2	\$481,241.44	27.6
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$215,000.00	12.3
	FREEDOM MORTGAGE CORPORATION	4	\$630,302.60	36.1
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$415,594.91	23.8
<b>Total</b>		<b>8</b>	<b>\$1,742,138.95</b>	<b>10</b>

3138W6AG1	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$330,512.36	18.1
	CROW RIVER STATE BANK	2	\$186,524.80	10.2
	FREEDOM MORTGAGE CORPORATION	2	\$270,097.83	14.8
	HOMETOWN LENDERS, LLC	1	\$270,582.75	14.8
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$179,722.85	9.8
	MORTGAGE FINANCIAL GROUP, INC.	1	\$121,312.93	6.6
	N A NATIONWIDE MORTGAGE	1	\$245,513.00	13.4
	VOLUNTEER MORTGAGE, INC.	1	\$219,653.77	12.0
<b>Total</b>		<b>10</b>	<b>\$1,823,920.29</b>	<b>10</b>
3138W6AH9	BAYSIDE MORTGAGE SERVICES, INC.	2	\$454,225.16	5.7
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,248,292.98	15.5
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$310,510.55	3.9
	FREEDOM MORTGAGE CORPORATION	26	\$5,110,822.78	65.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$729,358.22	9.2
<b>Total</b>		<b>37</b>	<b>\$7,853,209.69</b>	<b>10</b>
3138W6AJ5	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,900.00	17.0
	FREEDOM MORTGAGE CORPORATION	6	\$1,717,982.09	73.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$232,407.11	9.8
<b>Total</b>		<b>8</b>	<b>\$2,351,289.20</b>	<b>10</b>
3138W6AK2	FREEDOM MORTGAGE CORPORATION	5	\$1,151,627.80	77.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$342,460.19	22.9
<b>Total</b>		<b>6</b>	<b>\$1,494,087.99</b>	<b>10</b>
3138W6AL0	FREEDOM HOME MORTGAGE CORPORATION	1	\$151,000.00	7.6
	FREEDOM MORTGAGE CORPORATION	8	\$1,814,179.09	92.3
<b>Total</b>		<b>9</b>	<b>\$1,965,179.09</b>	<b>10</b>
3138W6AM8	ALLIANCE WEST MORTGAGE, INC.	1	\$301,280.08	17.9
	FM MORTGAGE CORPORATION	1	\$199,127.61	11.8
	FREEDOM MORTGAGE CORPORATION	1	\$61,180.00	3.6
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$257,777.75	15.3
	LADERA LENDING, INC.	1	\$287,713.94	17.1
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$219,020.99	13.0
	ORLANDO FINANCIAL CENTER INC	1	\$350,000.00	20.8
<b>Total</b>		<b>7</b>	<b>\$1,676,100.37</b>	<b>10</b>
3138W6AN6	FREEDOM HOME MORTGAGE CORPORATION	1	\$231,000.00	8.4
	FREEDOM MORTGAGE CORPORATION	13	\$2,369,392.27	86.8
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$129,000.00	4.7
<b>Total</b>		<b>15</b>	<b>\$2,729,392.27</b>	<b>10</b>

3138W6AP1	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$269,610.97	2
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$334,166.96	30.9
	FREEDOM MORTGAGE CORPORATION	2	\$474,800.00	44.0
<b>Total</b>		<b>4</b>	<b>\$1,078,577.93</b>	<b>10</b>
3138W6AQ9	FREEDOM MORTGAGE CORPORATION	3	\$727,706.83	70.8
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$298,828.35	29.1
<b>Total</b>		<b>4</b>	<b>\$1,026,535.18</b>	<b>10</b>
3138W6AS5	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$357,049.41	4.6
	1ST RATE HOME MORTGAGE, INC	1	\$108,780.22	1.4
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$330,814.90	4.3
	ASSENT INC.	1	\$392,394.90	5.1
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$348,450.75	4.5
	EVESHAM MORTGAGE, LLC	2	\$657,000.00	8.5
	FIRST ACCESS MORTGAGE CORPORATION	1	\$134,801.11	1.7
	FREEDOM MORTGAGE CORPORATION	6	\$1,345,692.00	17.5
	HOME REBATE, INC.	1	\$624,515.61	8.1
	HOMETOWN LENDERS LLC	1	\$141,282.13	1.8
	LADERA LENDING, INC.	4	\$1,167,163.82	15.2
	M I E FINANCIAL, INC.	1	\$222,956.18	2.9
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$466,885.15	6.0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$85,874.98	1.1
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$246,020.61	3.2
	PEOPLES TRUST & SAVINGS BANK	1	\$298,578.97	3.8
	STRATEGIC MORTGAGE, LLC	1	\$119,811.14	1.5
	TOWN SQUARE BANK	1	\$193,717.97	2.5
	VOLUNTEER MORTGAGE, INC.	2	\$186,796.93	2.4
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$239,622.29	3.1
<b>Total</b>		<b>33</b>	<b>\$7,668,209.07</b>	<b>10</b>
3138W6AT3	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC	1	\$213,263.84	6.4
	CONTEMPORARY MORTGAGE SERVICES	1	\$311,540.36	9.3
	FREEDOM HOME MORTGAGE CORPORATION	2	\$425,540.00	12.8
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$529,034.20	15.9
	FREEDOM MORTGAGE CORPORATION	7	\$1,585,248.75	47.7
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$256,800.00	7.7
<b>Total</b>		<b>14</b>	<b>\$3,321,427.15</b>	<b>10</b>
3138W6DP8	ASCENT HOME LOANS, INC.	1	\$81,626.87	0.2

	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$79,779.66	0.2
	CITIBANK,N.A.	606	\$36,345,718.66	98.6
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,879.51	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$83,881.64	0.2
	RADIUS FINANCIAL GROUP INC.	1	\$47,930.84	0.1
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$76,187.60	0.2
	Unavailable	1	\$58,983.63	0.1
<b>Total</b>		<b>613</b>	<b>\$36,853,988.41</b>	<b>10</b>
3138W6DQ6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,855.91	0.2
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$101,050.91	0.2
	CHERRY CREEK MORTGAGE COMPANY, INC.	5	\$459,964.16	1.1
	CITIBANK,N.A.	371	\$36,221,076.42	94.6
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$205,099.59	0.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,849.38	0.2
	T.J. FINANCIAL, INC.	1	\$89,864.45	0.2
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$99,852.68	0.2
	Unavailable	9	\$878,609.80	2.3
<b>Total</b>		<b>392</b>	<b>\$38,255,223.30</b>	<b>10</b>
3138W6DR4	ASCENT HOME LOANS, INC.	1	\$116,713.98	0.4
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$240,253.29	1.0
	CITIBANK,N.A.	188	\$22,118,068.61	93.6
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$121,121.30	0.5
	MAVERICK FUNDING CORP	1	\$112,196.36	0.4
	PERL MORTGAGE, INC.	2	\$233,075.00	0.9
	SIRVA MORTGAGE	1	\$112,000.00	0.4
	Unavailable	5	\$574,944.74	2.4
<b>Total</b>		<b>201</b>	<b>\$23,628,373.28</b>	<b>10</b>
3138W6DS2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$132,516.40	0.3
	ASCENT HOME LOANS, INC.	1	\$141,200.00	0.3
	AXIA FINANCIAL LLC	1	\$129,409.07	0.3
	CITIBANK,N.A.	271	\$37,229,786.30	95.8
	CRESTLINE FUNDING CORP	1	\$127,811.43	0.3
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,650.00	0.3
	TERRACE MORTGAGE COMPANY	1	\$144,786.39	0.3
	Unavailable	6	\$799,564.38	2.0
<b>Total</b>		<b>283</b>	<b>\$38,835,723.97</b>	<b>10</b>
3138W6DT0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$270,432.45	1.1
	ANCHOR FUNDING CORPORATION	1	\$166,764.69	0.4
	ASCENT HOME LOANS, INC.	1	\$153,542.90	0.6

	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$337,892.65	1.4
	CITIBANK,N.A.	134	\$21,599,541.98	91.2
	MORTGAGE MASTER, INC.	1	\$167,200.00	0.7
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,900.00	0.7
	SENTE MORTGAGE CORPORATION	1	\$131,651.71	0.5
	Unavailable	4	\$665,403.88	2.8
<b>Total</b>		<b>147</b>	<b>\$23,667,330.26</b>	<b>10</b>
3138W6DU7	CITIBANK,N.A.	95	\$17,771,954.34	92.2
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$195,474.25	1.0
	JMAC LENDING, INC.	1	\$185,000.00	0.9
	Unavailable	6	\$1,102,168.79	5.7
<b>Total</b>		<b>103</b>	<b>\$19,254,597.38</b>	<b>10</b>
3138W6DV5	CITIBANK,N.A.	47	\$9,941,693.68	100.0
<b>Total</b>		<b>47</b>	<b>\$9,941,693.68</b>	<b>10</b>
3138W6DW3	CITIBANK,N.A.	68	\$19,813,705.96	94.8
	Unavailable	4	\$1,070,358.20	5.1
<b>Total</b>		<b>72</b>	<b>\$20,884,064.16</b>	<b>10</b>
3138W6DX1	CITIBANK,N.A.	86	\$22,343,458.27	96.2
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$362,319.48	1.5
	TERRACE MORTGAGE COMPANY	1	\$324,000.00	1.0
	Unavailable	1	\$184,771.00	0.7
<b>Total</b>		<b>89</b>	<b>\$23,214,548.75</b>	<b>10</b>
3138W6DY9	CITIBANK,N.A.	82	\$20,822,586.36	95.2
	Unavailable	3	\$1,026,439.70	4.0
<b>Total</b>		<b>85</b>	<b>\$21,849,026.06</b>	<b>10</b>
3138W6DZ6	CITIBANK,N.A.	90	\$21,501,738.81	100.0
<b>Total</b>		<b>90</b>	<b>\$21,501,738.81</b>	<b>10</b>
3138W6E28	SUNTRUST MORTGAGE, INC.	14	\$1,488,945.15	100.0
<b>Total</b>		<b>14</b>	<b>\$1,488,945.15</b>	<b>10</b>
3138W6E36	SUNTRUST MORTGAGE, INC.	7	\$1,039,597.66	100.0
<b>Total</b>		<b>7</b>	<b>\$1,039,597.66</b>	<b>10</b>
3138W6E44	COMMUNITY BANK AND TRUST	1	\$78,829.83	2.0
	SUNTRUST MORTGAGE, INC.	59	\$3,794,687.95	96.6
	UNITED BANK	1	\$52,052.64	1.3
<b>Total</b>		<b>61</b>	<b>\$3,925,570.42</b>	<b>10</b>

3138W6E51	PRIMARY RESIDENTIAL MORTGAGE	1	\$217,000.00	5.1
	SUNTRUST MORTGAGE, INC.	25	\$3,974,291.39	94.8
<b>Total</b>		<b>26</b>	<b>\$4,191,291.39</b>	<b>100</b>
3138W6E69	SUNTRUST MORTGAGE, INC.	51	\$5,018,081.71	100
<b>Total</b>		<b>51</b>	<b>\$5,018,081.71</b>	<b>100</b>
3138W6E77	SUNTRUST MORTGAGE, INC.	25	\$4,422,872.82	100
<b>Total</b>		<b>25</b>	<b>\$4,422,872.82</b>	<b>100</b>
3138W6E85	POINT MORTGAGE CORPORATION	1	\$112,730.87	4.7
	SUNTRUST MORTGAGE, INC.	19	\$2,259,326.95	95.2
<b>Total</b>		<b>20</b>	<b>\$2,372,057.82</b>	<b>100</b>
3138W6E93	ALCOVA MORTGAGE LLC	1	\$141,000.00	3.4
	AVALON MORTGAGE INC	1	\$147,786.37	3.6
	CAPSTONE DIRECT, INC.	1	\$147,834.27	3.6
	STARION FINANCIAL	1	\$129,812.36	3.1
	SUNTRUST MORTGAGE, INC.	26	\$3,500,458.17	86.0
<b>Total</b>		<b>30</b>	<b>\$4,066,891.17</b>	<b>100</b>
3138W6EE2	BRIDGEVIEW BANK MORTGAGE	1	\$155,765.04	0.6
	SUNTRUST MORTGAGE, INC.	125	\$23,317,237.36	99.3
<b>Total</b>		<b>126</b>	<b>\$23,473,002.40</b>	<b>100</b>
3138W6EF9	SUNTRUST MORTGAGE, INC.	110	\$19,118,497.10	100
<b>Total</b>		<b>110</b>	<b>\$19,118,497.10</b>	<b>100</b>
3138W6EG7	MIDTOWN BANK AND TRUST CO	1	\$81,876.50	0.3
	SUNTRUST MORTGAGE, INC.	133	\$24,167,734.56	99.6
<b>Total</b>		<b>134</b>	<b>\$24,249,611.06</b>	<b>100</b>
3138W6EH5	SUNTRUST MORTGAGE, INC.	79	\$13,062,868.68	100
<b>Total</b>		<b>79</b>	<b>\$13,062,868.68</b>	<b>100</b>
3138W6EJ1	BNC NATIONAL BANK	1	\$321,415.25	2.3
	CABRILLO CREDIT UNION	1	\$362,398.15	2.6
	COMMUNITYBANK OF TEXAS, NA	1	\$143,255.55	1.0
	CORP. INVESTORS MTG GROUP INC.	1	\$416,314.56	3.0
	FIRST FARMERS & MERCHANTS BANK	2	\$419,174.97	3.0
	GATEWAY BANK MORTGAGE, INC.	1	\$381,010.15	2.8
	GOLDWATER BANK, NA	2	\$731,442.34	5.3
	LEADER MORTGAGE COMPANY, INC.	1	\$412,306.33	3.0
	NBG DBA THE NTL BANK OF GA	1	\$393,642.63	2.8



	PIONEER BANK, SSB	1	\$414,893.35	3.0
	RESOURCE FINANCIAL SERVICES	3	\$1,202,388.90	8.8
	REVOLUTIONARY MORTGAGE CO	2	\$803,656.55	5.9
	RIVER COMMUNITY BANK	2	\$680,495.88	
	SOUTHWEST BANK	1	\$340,844.71	2
	STARION FINANCIAL	2	\$516,473.23	3
	SUNTRUST MORTGAGE, INC.	17	\$5,042,859.45	37.0
	THE FEDERAL SAVINGS BANK	1	\$416,314.56	3.0
	UNITED BANK, INC.	1	\$212,543.85	1.5
	WELLESLEY BANK	1	\$397,844.97	2.9
<b>Total</b>		<b>42</b>	<b>\$13,609,275.38</b>	<b>10</b>
3138W6EK8	SUNTRUST MORTGAGE, INC.	34	\$5,390,242.84	10
<b>Total</b>		<b>34</b>	<b>\$5,390,242.84</b>	<b>10</b>
3138W6EL6	SUNTRUST MORTGAGE, INC.	31	\$5,391,997.63	10
<b>Total</b>		<b>31</b>	<b>\$5,391,997.63</b>	<b>10</b>
3138W6EM4	SUNTRUST MORTGAGE, INC.	11	\$1,563,131.66	10
<b>Total</b>		<b>11</b>	<b>\$1,563,131.66</b>	<b>10</b>
3138W6EN2	AT & T FAMILY FEDERAL CREDIT UNION	1	\$115,425.89	0.1
	AVALON MORTGAGE INC	1	\$382,400.00	0.5
	AVEX FUNDING CORPORATION	1	\$173,749.30	0.2
	AXIOM FINANCIAL, LLC	1	\$140,792.28	0
	BANK OF COLORADO	1	\$334,000.00	0.4
	BANK OF NORTH CAROLINA	1	\$244,621.12	0.3
	BM REAL ESTATE SERVICES, INC.	1	\$287,566.23	0.4
	CALABASAS FUNDING DBA CFC MTG	3	\$1,419,521.59	
	CENTENNIAL BANK	1	\$128,297.41	0.1
	CFS MORTGAGE CORPORATION	1	\$189,000.00	0.2
	CHICAGO FINANCIAL SERVICES INC	1	\$395,700.00	0.5
	CITIZENS BANK OF ADA	1	\$226,650.49	0.3
	COMMUNITY FIRST NATIONAL BANK	2	\$363,156.18	0.5
	COMMUNITY MORTGAGE GROUP, INC.	1	\$292,457.83	0.4
	COMMUNITY WEST BANK, N.A.	1	\$417,000.00	0.5
	CONTINENTAL BANK	2	\$596,545.98	0.8
	CORP. INVESTORS MTG GROUP INC.	2	\$770,854.33	1.0
	D.L. EVANS BANK	1	\$339,265.23	0.4
	DACOTAH BANK	1	\$145,365.80	0
	DAS ACQUISITION CO., LLC	1	\$395,000.00	0.5
	DIRECTORS MORTGAGE, INC.	1	\$393,393.37	0.5
	F&M BANK	1	\$394,250.00	0.5
	FARMERS STATE BANK	1	\$343,446.69	0.4
	FIRST BANK	1	\$416,329.27	0.5

	FIRST CAPITAL BANK	2	\$726,200.00	1.0
	FIRST CENTURY BANK, N.A.	1	\$322,480.47	0.4
	FIRST DAKOTA NATIONAL BANK	1	\$252,409.06	0.3
	FIRST HOME MORTGAGE CORP	1	\$229,645.87	0.3
	GENCOR MORTGAGE INC	1	\$181,450.89	0.2
	GOLDENWEST FED CREDIT UNION	1	\$237,641.53	0.3
	GOLDWATER BANK, NA	1	\$182,726.80	0.2
	HAMILTON GROUP FUNDING, INC.	1	\$156,272.62	0.2
	IDAHO FIRST BANK	1	\$166,598.70	0.2
	INTEGRITY FIRST FINANCIAL GRP	1	\$230,000.00	0.3
	INTERBANK	1	\$134,787.16	0.1
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$138,989.11	0
	MERIDIAN LENDING CORPORATION	1	\$179,728.89	0.2
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$197,000.00	0.2
	MONARCH BANKDBA MONARCH MTG	4	\$1,404,750.14	1.9
	MORTGAGE CAPITAL PARTNERS INC.	2	\$813,730.94	1.1
	PEOPLES BANK	1	\$403,364.19	0.5
	PEOPLES NATIONAL BANK	2	\$784,361.74	1
	PLANTERS BANK & TRUST	1	\$209,680.91	0
	PREMIER COMMERCIAL BANK	1	\$263,598.85	0.3
	PRESIDENTIAL BANK, FSB	3	\$830,209.44	1.1
	PRINCETON FINANCIAL, LLC	1	\$308,750.00	0.4
	PULASKI BANK	2	\$815,685.89	1.1
	RESIDENTIAL MORTGAGE FUNDING	1	\$232,000.00	0.3
	RESOURCE FINANCIAL SERVICES	1	\$149,258.73	0.2
	SEVERN SAVINGS BANK FSB	1	\$416,357.96	0.5
	SOUTHWEST BANK	1	\$267,596.35	0.3
	STARION FINANCIAL	1	\$342,658.93	0.4
	STIFEL BANK AND TRUST	1	\$308,253.39	0.4
	SUNTRUST MORTGAGE INC	1	\$399,260.94	0.5
	SUNTRUST MORTGAGE, INC.	182	\$49,729,951.35	70.0
	UNION MORTGAGE GROUP, INC.	1	\$209,270.13	0.2
	UNITED BANK, INC.	1	\$400,000.00	0.5
	UTAH MORTGAGE LOAN CORPORATION	1	\$308,000.00	0.4
	VBS MORTGAGE,LLC.	1	\$151,126.78	0.2
<b>Total</b>		<b>254</b>	<b>\$70,988,586.75</b>	<b>10</b>
3138W6EP7	SUNTRUST MORTGAGE, INC.	17	\$1,117,608.31	10
<b>Total</b>		<b>17</b>	<b>\$1,117,608.31</b>	<b>10</b>
3138W6EQ5	SUNTRUST MORTGAGE, INC.	19	\$1,244,041.56	10
<b>Total</b>		<b>19</b>	<b>\$1,244,041.56</b>	<b>10</b>
3138W6ER3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$93,740.09	7.1
	GREENWAY MORTGAGE FUNDING CORP	1	\$98,718.52	7.5

	SUNTRUST MORTGAGE, INC.	12	\$1,119,323.86	85.3
<b>Total</b>		<b>14</b>	<b>\$1,311,782.47</b>	<b>10</b>
3138W6ES1	FIRST HOPE MORTGAGES INC	1	\$112,175.68	10.5
	SUNTRUST MORTGAGE, INC.	8	\$948,156.88	89.4
<b>Total</b>		<b>9</b>	<b>\$1,060,332.56</b>	<b>10</b>
3138W6ET9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$128,842.77	5.2
	BANK OF NORTH CAROLINA	1	\$137,970.71	5.5
	CITIZENS BANK OF LAS CRUCES	1	\$131,120.89	5.3
	SUNTRUST MORTGAGE, INC.	15	\$2,073,237.86	83.3
<b>Total</b>		<b>18</b>	<b>\$2,471,172.23</b>	<b>10</b>
3138W6EU6	SUNTRUST MORTGAGE, INC.	14	\$1,757,952.64	10
<b>Total</b>		<b>14</b>	<b>\$1,757,952.64</b>	<b>10</b>
3138W6EV4	AMERICA'S CHOICE HOME LOANS	1	\$73,763.73	0.8
	CAPSTAR LENDING, LLC	1	\$64,803.89	0.7
	CITIZENS COMMUNITY BANK	1	\$68,686.39	0.7
	CORP. INVESTORS MTG GROUP INC.	1	\$78,546.16	0.8
	FIRST FLORIDA BANK FKA DESTIN	1	\$82,860.14	0.9
	GENCOR MORTGAGE INC	1	\$64,606.54	0.7
	INDIANA MEMBERS CREDIT UNION	1	\$53,837.09	0.5
	LIBERTY BANK, DBA LIBERTY MTG	1	\$67,202.02	0.7
	NORTH COUNTY CREDIT UNION	1	\$83,277.13	0.9
	PLANTERS BANK & TRUST	1	\$73,267.92	0.8
	PREMIER COMMERCIAL BANK	1	\$60,707.62	0.6
	SCOTT CREDIT UNION	1	\$67,194.06	0.7
	STARION FINANCIAL	1	\$83,077.43	0.9
	SUBURBAN MORTGAGE, INC.	1	\$83,776.40	0.9
	SUNTRUST MORTGAGE, INC.	118	\$8,072,848.15	88.2
	THE POCA VALLEY BANK	1	\$65,805.22	0.7
<b>Total</b>		<b>133</b>	<b>\$9,144,259.89</b>	<b>10</b>
3138W6EW2	ALIAN T MORTGAGE CORP	1	\$259,599.69	1.7
	CITYWIDE HOME LOANS	1	\$152,500.00	1.0
	RESOURCE FINANCIAL SERVICES	1	\$186,879.47	1.2
	SUNTRUST MORTGAGE, INC.	77	\$14,443,014.31	96.0
<b>Total</b>		<b>80</b>	<b>\$15,041,993.47</b>	<b>10</b>
3138W6EX0	ADAMS COUNTY NATIONAL BANK	1	\$160,000.00	0.0
	ALCOVA MORTGAGE LLC	3	\$876,600.00	0.3
	ALIAN T MORTGAGE CORP	1	\$176,922.56	0.0
	AMERICA'S CHOICE HOME LOANS	1	\$116,823.78	0.0
	AMERICAN LENDING	1	\$132,808.37	0.0

	AMERICAN MOMENTUM BANK	1	\$382,841.47	0.1
	AMERICAN MTG & EQUITY CONS INC	1	\$387,327.89	0.1
	AMERICAN SECURITY MTG CORP	1	\$296,489.42	0.1
	APEX HOME LOANS, INC.	5	\$1,753,725.91	0.7
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$224,903.18	0.0
	AVEX FUNDING CORPORATION	1	\$486,298.32	0.1
	AXIOM FINANCIAL, LLC	1	\$255,394.75	0.1
	BANK OF CLARENDON (THE)	1	\$116,822.22	0.0
	BANK OF NORTH CAROLINA	5	\$1,813,344.60	0.7
	BM REAL ESTATE SERVICES, INC.	2	\$644,530.69	0.2
	BNC NATIONAL BANK	2	\$775,184.00	0.3
	BRIDGEVIEW BANK MORTGAGE	4	\$1,472,353.32	0.5
	CALABASAS FUNDING DBA CFC MTG	4	\$1,454,669.82	0.5
	CAPSTAR LENDING, LLC	1	\$247,199.06	0.1
	CENTENNIAL BANK	1	\$187,709.27	0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$417,000.00	0.1
	CENTURY BANK-NM	1	\$388,700.00	0.1
	CERTUSBANK, N.A.	2	\$619,835.25	0.2
	CFS MORTGAGE CORPORATION	2	\$791,751.99	0.3
	CHICAGO FINANCIAL SERVICES INC	2	\$693,953.22	0.2
	CITIZENS COMMUNITY BANK	4	\$944,507.76	0.3
	COAST 2 COAST FUNDING GROUP	3	\$933,099.78	0.3
	COMMUNITY MORTGAGE GROUP, INC.	3	\$1,238,159.33	0.4
	COMMUNITYBANK OF TEXAS, NA	2	\$282,514.43	0.1
	CONTINENTAL BANK	1	\$159,759.02	0.0
	CORP. INVESTORS MTG GROUP INC.	3	\$1,205,031.20	0.4
	COUNTYBANK	1	\$147,553.48	0.0
	D.L. EVANS BANK	1	\$582,121.92	0.2
	DAMASCUS COMMUNITY BANK	2	\$776,264.35	0.3
	DAS ACQUISITION CO., LLC	1	\$416,329.27	0.1
	DIRECT MORTGAGE LOANS, LLC	3	\$1,294,038.82	0.5
	DIRECTORS FINANCIAL GROUP	1	\$365,434.00	0.1
	ENTERPRISE BANK & TRUST	2	\$704,617.82	0.2
	F&M BANK	1	\$389,386.23	0.1
	FEDERATED MORTGAGE CORP.	1	\$301,000.00	0.1
	FIRST BANK AND TRUST	1	\$132,786.07	0.0
	FIRST CAPITAL BANK OF KY	1	\$134,000.00	0.0
	FIRST CENTURY BANK TPO	1	\$245,500.00	0.1
	FIRST CENTURY BANK, N.A.	3	\$900,570.81	0.3
	FIRST FARMERS & MERCHANTS BANK	4	\$610,334.26	0.2
	FIRST FLORIDA BANK FKA DESTIN	1	\$248,237.73	0.1
	FIRST HOME MORTGAGE CORP	9	\$2,654,300.71	1.0
	FIRST NAT BANK DBA TOWN SQUARE	1	\$416,343.73	0.1
	FIRST NATIONAL BANK-JONESBORO	1	\$135,000.00	0.0
	FIRST NATL BANK OF SANTA FE	1	\$407,346.60	0.1

FIRST NBC BANK	2	\$568,388.38	0.2
FIRST SECURITY BK OF MISSOULA	1	\$152,638.10	0.0
FIRSTBANK WHOLESALE	1	\$111,440.92	0.0
FLAHERTY FUNDING CORP	1	\$300,000.00	0.1
FLATHEAD BANK	1	\$207,180.51	0.0
GATEWAY BANK MORTGAGE, INC.	15	\$3,903,620.78	1.5
GATEWAY FUNDING DIVERSIFIED	3	\$1,564,403.13	0.6
GENCOR MORTGAGE INC	1	\$416,399.18	0.1
GEORGIA BANKING COMPANY	1	\$324,100.22	0.1
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,222,830.91	0.4
GOLDENWEST FED CREDIT UNION	1	\$254,615.94	0.1
GOLDWATER BANK, NA	3	\$765,292.53	0.3
GRAYSTONE MORTGAGE	1	\$323,978.06	0.1
GSF MORTGAGE CORPORATION	1	\$276,573.51	0.1
HANCOCK BANK	5	\$1,601,281.40	0.6
HERITAGE OAKS BANK	1	\$299,094.89	0.1
IDAHO INDEPENDENT BANK	1	\$222,818.70	0.0
INLAND NORTHWEST BANK	2	\$492,856.56	0.1
INTERBANK	1	\$345,050.00	0.1
INTRUST BANK. N.A.	3	\$626,123.71	0.2
IQ CREDIT UNION	1	\$221,000.00	0.0
KANSAS STATE BANK-MANHATTAN	2	\$695,133.40	0.2
LOWELL BANK	1	\$575,259.18	0.2
LUTHER BURBANK SAVINGS	1	\$358,913.87	0.1
MCJAB, INC. DBA FIRST CALIF	2	\$807,351.79	0.3
MERIDIAN LENDING CORPORATION	2	\$684,233.97	0.2
MIDLAND MORTGAGE CORPORATION	1	\$403,578.71	0.1
MONARCH BANKDBA MONARCH MTG	8	\$2,664,824.81	1.0
MORTGAGE CAPITAL PARTNERS INC.	2	\$827,761.98	0.3
MORTGAGE INVESTMENT SERVICES C	1	\$168,000.00	0.0
NORTH ISLAND CREDIT UNION	1	\$184,701.10	0.0
NOVA FINANCIAL & INVESTMENT CO	1	\$385,092.99	0.1
OLD POINT MORTGAGE, LLC	1	\$248,443.51	0.1
PACIFIC OAKS FCU	1	\$195,368.59	0.0
PEOPLES BANK	4	\$1,479,056.15	0.5
PLANTERS BANK & TRUST	1	\$458,910.48	0.1
PREMIER COMMERCIAL BANK	2	\$428,761.65	0.1
PRESIDENTIAL BANK, FSB	14	\$4,973,512.82	1.9
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,307,951.91	0.5
PRINCETON FINANCIAL, LLC	1	\$325,475.65	0.1
PULASKI BANK	3	\$1,048,211.59	0.4
RIVER COMMUNITY BANK	1	\$244,714.27	0.1
SAIL MORTGAGE CORPORATION	2	\$638,342.14	0.2
SCOTT CREDIT UNION	2	\$392,868.30	0.1
SOUTH FIRST MORTGAGE COMPANY	1	\$365,972.86	0.1

	SOUTHWEST BANK	2	\$600,882.45	0.2
	STARBOARD FINANCIAL MANAGEMENT	1	\$299,548.15	0.1
	STARION FINANCIAL	2	\$547,392.01	0.2
	STIFEL BANK AND TRUST	4	\$1,487,001.62	0.5
	STOCKMAN BANK	1	\$163,736.21	0.0
	SUBURBAN MORTGAGE, INC.	2	\$698,005.14	0.2
	SUN HOME LOANS, INC.	1	\$384,994.93	0.1
	SUNTRUST MORTGAGE, INC	1	\$208,386.32	0.0
	SUNTRUST MORTGAGE, INC.	671	\$168,193,393.55	67.2
	THE EAST CAROLINA BANK	1	\$124,589.44	0.0
	THE FEDERAL SAVINGS BANK	4	\$1,601,331.34	0.6
	THE WASHINGTON SAVINGS BANK	2	\$610,906.01	0.2
	TOWNEBANK MORTGAGE	8	\$2,888,593.13	1.1
	TRADITION MORTGAGE	11	\$3,357,956.13	1.3
	UNION MORTGAGE GROUP, INC.	1	\$317,217.25	0.1
	VERITAS FUNDING, LLC	1	\$149,774.08	0.0
	VILLAGE BANK MORTGAGE CORP	2	\$407,385.50	0.1
	WCS FUNDING GROUP INC	5	\$1,067,347.39	0.4
	WCS LENDING LLC	1	\$405,361.05	0.1
	WEST TOWN SAVINGS BANK	3	\$1,061,781.78	0.4
	WESTERN RELIANCE FUNDING GROUP	1	\$387,440.96	0.1
	WILLIAM RAVEIS MORTGAGE SERV	1	\$368,444.23	0.1
	YELLOWSTONE BANK	1	\$131,002.39	0.0
	YUKON NATIONAL BANK	1	\$223,570.08	0.1
<b>Total</b>		<b>934</b>	<b>\$250,245,596.70</b>	<b>10</b>
3138W6EY8	BANK OF NORTH CAROLINA	1	\$89,064.46	0.7
	BENEFIT BANK	1	\$95,189.00	0.7
	COMMERCE BANK	1	\$97,346.56	0.8
	COMMERCE STATE BANK	1	\$107,837.34	0
	COMMUNITY FIRST NATIONAL BANK	2	\$175,406.91	1.4
	FIRST BANK	1	\$103,943.21	0.8
	FIRST NATIONAL BANK-JONESBORO	1	\$92,700.00	0.7
	GATEWAY BANK MORTGAGE, INC.	1	\$105,680.20	0.8
	HAPPY STATE BANK	1	\$106,638.85	0.8
	HARBORHARBOR ITY BANK	1	\$98,500.00	0.8
	INDIANA MEMBERS CREDIT UNION	1	\$98,548.04	0.8
	LIBERTY BANK, DBA LIBERTY MTG	1	\$86,000.00	0.7
	PRESIDENTIAL BANK, FSB	1	\$103,000.00	0.8
	RIVER COMMUNITY BANK	1	\$97,028.20	0.8
	SCOTT CREDIT UNION	1	\$85,095.17	0.7
	SUNTRUST MORTGAGE, INC.	105	\$10,334,093.39	86.2
	TOWNEBANK MORTGAGE	1	\$105,926.53	0
<b>Total</b>		<b>122</b>	<b>\$11,981,997.86</b>	<b>10</b>

3138W6EZ5	LEGACY NATIONAL BANK	1	\$64,867.81	4.2
	SUNTRUST MORTGAGE, INC.	22	\$1,465,741.05	95.7
<b>Total</b>		<b>23</b>	<b>\$1,530,608.86</b>	<b>10</b>
3138W6F27	APEX HOME LOANS, INC.	1	\$344,694.66	6.8
	AVEX FUNDING CORPORATION	1	\$623,927.47	12.5
	EMC HOLDINGS LLC	1	\$394,307.52	7.8
	FIRST BANK	1	\$415,656.66	8.2
	SUNTRUST MORTGAGE, INC.	10	\$3,027,661.75	60.1
	TRADITION MORTGAGE	1	\$224,613.89	4.4
<b>Total</b>		<b>15</b>	<b>\$5,030,861.95</b>	<b>10</b>
3138W6F35	DRAPER & KRAMER DBA 1ST ADV	2	\$632,871.88	12.5
	HOWARD BANK	1	\$402,677.99	8.0
	SUNTRUST MORTGAGE, INC.	13	\$3,993,533.93	79.4
<b>Total</b>		<b>16</b>	<b>\$5,029,083.80</b>	<b>10</b>
3138W6F43	SUNTRUST MORTGAGE, INC.	22	\$5,010,748.29	100.0
<b>Total</b>		<b>22</b>	<b>\$5,010,748.29</b>	<b>10</b>
3138W6F50	APEX HOME LOANS, INC.	1	\$416,237.31	1.6
	AVEX FUNDING CORPORATION	1	\$610,000.00	2.4
	BNC NATIONAL BANK	1	\$375,500.00	1.4
	CERTUSBANK, N.A.	1	\$370,500.00	1.4
	COMMUNITY MORTGAGE GROUP, INC.	1	\$204,750.00	0.8
	DRAPER & KRAMER DBA 1ST ADV	1	\$365,000.00	1.4
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$155,142.17	0.6
	FIRST CENTURY BANK, N.A.	1	\$416,221.10	1.6
	GATEWAY BANK MORTGAGE, INC.	1	\$406,238.15	1.6
	KANSAS STATE BANK-MANHATTAN	1	\$335,000.00	1.3
	NOVA FINANCIAL & INVESTMENT CO	1	\$367,341.00	1.4
	PARK BANK	1	\$118,680.52	0.4
	SUNTRUST MORTGAGE, INC.	56	\$20,572,145.24	81.8
	WCS LENDING LLC	1	\$414,240.96	1.6
<b>Total</b>		<b>69</b>	<b>\$25,126,996.45</b>	<b>10</b>
3138W6F68	AVEX FUNDING CORPORATION	3	\$1,570,095.40	8.8
	BANK OF NORTH CAROLINA	1	\$404,290.00	2.2
	CALABASAS FUNDING DBA CFC MTG	1	\$475,000.00	2.6
	DRAPER & KRAMER DBA 1ST ADV	1	\$416,284.41	2.3
	FIRST BANK	1	\$198,657.92	1.1
	FIRST CENTENNIAL MTG CORP	1	\$417,000.00	2.3
	FIRST NATL BANK OF SANTA FE	1	\$365,000.00	2.0
	NOVA FINANCIAL & INVESTMENT CO	1	\$352,000.00	1.9
	RESOURCE FINANCIAL SERVICES	1	\$409,326.07	2.3

	SUNTRUST MORTGAGE, INC.	36	\$13,090,990.57	73.9
<b>Total</b>		<b>47</b>	<b>\$17,698,644.37</b>	<b>10</b>
3138W6F76	SUNTRUST MORTGAGE, INC.	18	\$5,864,469.87	88.1
	SWBC MORTGAGE CORPORATION	1	\$391,355.66	5.8
	TRADITION MORTGAGE	1	\$399,336.80	
<b>Total</b>		<b>20</b>	<b>\$6,655,162.33</b>	<b>10</b>
3138W6F84	AVEX FUNDING CORPORATION	2	\$845,202.04	4.8
	BNC NATIONAL BANK	1	\$390,057.72	2.2
	COMMUNITY WEST BANK, N.A.	1	\$504,114.69	2.8
	FIRST CENTURY BANK TPO	1	\$381,829.45	2.1
	FIRST NATIONAL BANK - OK CITY	1	\$162,000.00	0.9
	GATEWAY BANK MORTGAGE, INC.	1	\$364,141.18	2.0
	HOMEFIRST MORTGAGE, LLC	1	\$197,000.00	1.1
	NEWCASTLE HOME LOANS, LLC	1	\$301,400.00	1.7
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,204.63	2.3
	SUNTRUST MORTGAGE, INC.	43	\$13,488,956.38	77.2
	UNION MORTGAGE GROUP, INC.	1	\$416,268.95	2.3
<b>Total</b>		<b>54</b>	<b>\$17,467,175.04</b>	<b>10</b>
3138W6F92	PULASKI BANK	1	\$399,500.00	18.6
	SUNTRUST MORTGAGE, INC.	4	\$1,740,200.00	81.3
<b>Total</b>		<b>5</b>	<b>\$2,139,700.00</b>	<b>10</b>
3138W6FA9	SUNTRUST MORTGAGE, INC.	12	\$3,312,654.98	89.5
	TOWNEBANK MORTGAGE	1	\$387,952.61	10.4
<b>Total</b>		<b>13</b>	<b>\$3,700,607.59</b>	<b>10</b>
3138W6FB7	FIRST SECURITY BK OF MISSOULA	1	\$197,640.50	4.4
	SUNTRUST MORTGAGE, INC.	17	\$4,266,865.87	95.5
<b>Total</b>		<b>18</b>	<b>\$4,464,506.37</b>	<b>10</b>
3138W6FC5	MONARCH BANKDBA MONARCH MTG	1	\$154,008.60	10.7
	STATE BANK OF KIMBALL	1	\$165,281.67	11.5
	SUNTRUST MORTGAGE, INC.	6	\$943,602.62	66.1
	TRADITION MORTGAGE	1	\$164,271.32	11.5
<b>Total</b>		<b>9</b>	<b>\$1,427,164.21</b>	<b>10</b>
3138W6FD3	SUNTRUST MORTGAGE, INC.	6	\$1,288,924.48	10
<b>Total</b>		<b>6</b>	<b>\$1,288,924.48</b>	<b>10</b>
3138W6FE1	COUNTYBANK	1	\$292,040.17	10.4
	SUNTRUST MORTGAGE, INC.	9	\$2,495,704.26	89.5
<b>Total</b>		<b>10</b>	<b>\$2,787,744.43</b>	<b>10</b>



3138W6FF8	APEX HOME LOANS, INC.	1	\$385,955.42	8.2
	COAST 2 COAST FUNDING GROUP	1	\$188,545.68	4.0
	GATEWAY FUNDING DIVERSIFIED	1	\$442,189.94	9.4
	SUNTRUST MORTGAGE, INC.	13	\$3,672,278.19	78.3
<b>Total</b>		<b>16</b>	<b>\$4,688,969.23</b>	<b>100.0</b>
3138W6FG6	SUNTRUST MORTGAGE, INC.	9	\$1,574,780.07	100.0
<b>Total</b>		<b>9</b>	<b>\$1,574,780.07</b>	<b>100.0</b>
3138W6FH4	CONGRESSIONAL BANK	1	\$397,500.00	0.1
	ADAMS COUNTY NATIONAL BANK	1	\$157,000.00	0.2
	ALERUS FINANCIAL	1	\$298,050.89	0.4
	ALIENT MORTGAGE CORP	1	\$392,632.36	0.5
	AMERICAN GATEWAY BANK	1	\$107,018.75	0.1
	APEX HOME LOANS, INC.	1	\$373,000.00	0.5
	AVEX FUNDING CORPORATION	3	\$1,046,000.00	1.5
	AXIOM FINANCIAL, LLC	2	\$642,991.64	0.9
	BANK OF CLARENDON (THE)	1	\$74,658.87	0.1
	BANK OF LEE'S SUMMIT	1	\$200,156.78	0.3
	BANK OF NORTH CAROLINA	1	\$108,998.26	0.1
	BANK OF SOUTH CAROLINA	1	\$119,770.52	0.1
	BANK OF THE PACIFIC	2	\$618,824.82	0.9
	BIG SKY WESTERN BANK	1	\$78,638.55	0.1
	BNC NATIONAL BANK	1	\$357,000.00	0.5
	CABRILLO CREDIT UNION	1	\$311,499.33	0.4
	CERTUSBANK, N.A.	4	\$1,271,315.14	1.9
	CITIZENS COMMUNITY BANK	1	\$194,804.52	0.2
	CITY BANK DBA CITY BANK MTG.	1	\$351,825.03	0.5
	CITY FIRST MORTGAGE SERVICES	1	\$168,700.72	0.2
	COAST 2 COAST FUNDING GROUP	1	\$342,522.45	0.5
	COMMERCE BANK	1	\$133,000.00	0.2
	COMMUNITY BANK-MISSOULA, INC.	2	\$381,596.76	0.5
	COMMUNITY FIRST NATIONAL BANK	3	\$533,984.54	0.8
	COMMUNITY MORTGAGE GROUP, INC.	1	\$84,000.00	0.1
	COMMUNITYBANK OF TEXAS, NA	1	\$215,582.37	0.3
	COUNTYBANK	2	\$430,775.21	0.6
	COVENANT MORTGAGE, LLC	1	\$341,458.37	0.5
	EAGLE BANK AND TRUST COMPANY OF MIS	2	\$627,219.24	0.9
	FIRST BANK	2	\$641,480.93	0.9
	FIRST CENTURY BANK, N.A.	1	\$415,088.24	0.6
	FIRST FARMERS & MERCHANTS BANK	3	\$422,577.06	0.6
	FIRST FEDERAL BANK OF WI	1	\$99,552.33	0.1
	FIRST MORTGAGE SERVICE, INC	1	\$140,957.22	0.2
	FIRST NBC BANK	2	\$554,055.22	0.8

	FIRST NTL BNK OF EASTERN AR	3	\$466,373.31	0.7
	FIRSTBANK WHOLESALE	1	\$390,016.45	0.5
	FLORIDA PARISHES BANK	1	\$258,800.00	0.3
	GATEWAY BANK MORTGAGE, INC.	1	\$159,280.88	0.2
	GOLDWATER BANK, NA	1	\$188,616.02	0.2
	GRAYSTONE MORTGAGE	1	\$298,638.08	0.4
	GSF MORTGAGE CORPORATION	1	\$392,641.73	0.5
	HANCOCK BANK	2	\$686,401.90	1.0
	HAPPY STATE BANK	2	\$271,042.00	0.4
	HORIZON BANK-NE	1	\$102,000.00	0.1
	INTERBANK	1	\$400,000.00	0.6
	INTRUST BANK. N.A.	1	\$105,500.00	0.1
	LIBERTY BANK, DBA LIBERTY MTG	1	\$70,000.00	0.1
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$378,772.76	0.5
	MCJAB, INC. DBA FIRST CALIF	1	\$390,220.56	0.5
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$371,783.72	0.5
	MORTGAGE CAPITAL PARTNERS INC.	1	\$328,516.80	0
	NORTH COUNTY CREDIT UNION	1	\$119,458.51	0.1
	NOVA FINANCIAL & INVESTMENT CO	1	\$391,216.02	0.5
	PEOPLES NATIONAL BANK	1	\$413,104.93	0.6
	PLAINS COMMERCE BANK	1	\$236,692.25	0.3
	PRESIDENTIAL BANK, FSB	3	\$1,036,570.04	1.5
	RESOURCE FINANCIAL SERVICES	2	\$685,734.33	1.0
	REVOLUTIONARY MORTGAGE CO	1	\$315,558.15	0.4
	SAIL MORTGAGE CORPORATION	2	\$792,000.00	1
	SD MEDICAL CREDIT UNION	1	\$300,601.73	0.4
	SOUTHWEST BANK	1	\$228,966.25	0.3
	STARION FINANCIAL	2	\$527,817.19	0
	STIFEL BANK AND TRUST	2	\$798,342.01	1.2
	SUNTRUST MORTGAGE, INC.	193	\$39,314,818.75	59.5
	TOWNEBANK MORTGAGE	1	\$206,500.00	0.3
	TRADITION MORTGAGE	1	\$321,000.00	0.4
	UNION BANK AND TRUST	1	\$390,000.00	0.5
	UNION MORTGAGE GROUP, INC.	3	\$822,106.97	1.2
	UNITED BANK	1	\$415,125.78	0.6
	VALLEY BANK OF RONAN	1	\$123,464.00	0.1
	VALLEY VIEW STATE BANK	1	\$155,000.00	0.2
	VIRGINIA HERITAGE BANK	1	\$250,751.89	0.3
	WEST TOWN SAVINGS BANK	1	\$298,651.64	0.4
<b>Total</b>		<b>295</b>	<b>\$66,036,320.77</b>	<b>10</b>
3138W6FJ0	AXIOM FINANCIAL, LLC	1	\$61,724.10	0.7
	BANK VISTA	1	\$84,188.54	0.9
	COMMUNITY FIRST NATIONAL BANK	1	\$81,395.55	0.9
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$49,062.93	0.5

	FIRST STATE BANK-TN	1	\$56,579.10	0.6
	MAGNOLIA STATE BANK	1	\$84,621.75	0.9
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$79,046.42	0.9
	MORTGAGE INVESTMENT SERVICES C	1	\$33,300.00	0.3
	NATIONAL BANK OF BLACKSBURG	1	\$61,724.10	0.7
	NBG DBA THE NTL BANK OF GA	1	\$80,141.77	0.9
	REPUBLIC BANK & TRUST	1	\$33,507.69	0.3
	SUNTRUST MORTGAGE, INC.	121	\$7,702,668.66	90.1
	TOWNEBANK MORTGAGE	1	\$53,354.47	0.6
	WILLAMETTE VALLEY DBA BK OF OR	1	\$84,035.53	0.9
<b>Total</b>		<b>134</b>	<b>\$8,545,350.61</b>	<b>10</b>
3138W6FK7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,000.00	1.8
	D.L. EVANS BANK	1	\$100,843.33	1.6
	GUARANTY BOND BANK	1	\$104,537.39	1.7
	MERIDIAN BANK	1	\$92,341.44	1.5
	MID AMERICA MTG SOUTHERN IL	1	\$87,250.00	1.4
	SUNTRUST MORTGAGE, INC.	55	\$5,384,418.21	90.0
	WCS FUNDING GROUP INC	1	\$99,568.16	1.6
<b>Total</b>		<b>61</b>	<b>\$5,978,958.53</b>	<b>10</b>
3138W6FL5	CONGRESSIONAL BANK	1	\$114,474.34	2.1
	COUNTYBANK	1	\$125,000.00	2
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$117,139.60	2.1
	GATEWAY BANK MORTGAGE, INC.	1	\$111,510.48	2.0
	PREMIER COMMERCIAL BANK	1	\$117,926.34	2.1
	STARION FINANCIAL	1	\$114,960.00	2.1
	SUNTRUST MORTGAGE, INC.	40	\$4,725,099.73	87.0
<b>Total</b>		<b>46</b>	<b>\$5,426,110.49</b>	<b>10</b>
3138W6FM3	ALCOVA MORTGAGE LLC	1	\$132,000.00	1.2
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,245.75	1
	BANK OF NORTH CAROLINA	1	\$128,306.69	1.2
	CERTUSBANK, N.A.	1	\$149,332.50	1.4
	COMMUNITY MORTGAGE GROUP, INC.	1	\$135,000.00	1.2
	DREW MORTGAGE ASSOCIATES	1	\$130,000.00	1.2
	INTRUST BANK. N.A.	1	\$128,666.17	1.2
	IQ CREDIT UNION	1	\$137,000.00	1.3
	PLANTERS BANK & TRUST	1	\$141,368.10	1.3
	RIVER COMMUNITY BANK	1	\$129,239.48	1.2
	STARION FINANCIAL	1	\$127,273.59	1.2
	SUNTRUST MORTGAGE, INC.	62	\$8,546,762.09	81.9
	THE FEDERAL SAVINGS BANK	1	\$132,097.26	1.2
	TOWNEBANK MORTGAGE	1	\$146,000.42	1
	WILLAMETTE VALLEY DBA BK OF OR	1	\$138,941.29	1.3

<b>Total</b>			<b>76</b>	<b>\$10,427,233.34</b>	<b>10</b>
3138W6FN1	SUNTRUST MORTGAGE, INC.		5	\$1,308,444.83	10
<b>Total</b>			<b>5</b>	<b>\$1,308,444.83</b>	<b>10</b>
3138W6FP6	SUNTRUST MORTGAGE, INC.		9	\$2,025,410.54	1
<b>Total</b>			<b>9</b>	<b>\$2,025,410.54</b>	<b>10</b>
3138W6FQ4	PRIMARY RESIDENTIAL MORTGAGE		1	\$241,320.64	12.4
	QUEENSBOROUGH NATIONAL B&T CO.		1	\$175,006.19	9.0
	SCOTT CREDIT UNION		1	\$154,310.24	7.9
	SUNTRUST MORTGAGE, INC.		6	\$1,366,075.00	70.5
<b>Total</b>			<b>9</b>	<b>\$1,936,712.07</b>	<b>10</b>
3138W6FR2	ALCOVA MORTGAGE LLC		2	\$507,292.74	0.5
	AVEX FUNDING CORPORATION		1	\$305,660.89	0.3
	AXIOM FINANCIAL, LLC		1	\$352,000.00	0.3
	BANK OF NORTH CAROLINA		1	\$211,540.11	0.2
	BAY CAPITAL MORTGAGE CORPORATI		1	\$327,146.02	0.3
	CALABASAS FUNDING DBA CFC MTG		1	\$293,128.79	0.3
	CENTURY BANK-NM		1	\$413,284.24	0.4
	CERTUSBANK, N.A.		2	\$553,442.49	0.6
	CITIZENS BANK OF LAS CRUCES		1	\$199,110.00	0.2
	CITIZENS COMMUNITY BANK		1	\$170,345.57	0.1
	COAST 2 COAST FUNDING GROUP		1	\$417,000.00	0.4
	COLONIAL AMERICAN BANK		1	\$513,382.42	0.5
	COUNTYBANK		1	\$266,800.00	0.2
	EAGLE BANK AND TRUST COMPANY OF MIS		1	\$167,507.79	0.1
	FIRST BANK		1	\$162,564.56	0.1
	FIRST BANK & TRUST		1	\$181,022.78	0
	FIRST CENTURY BANK TPO		1	\$417,000.00	0.4
	FIRST HOME MORTGAGE CORP		1	\$384,780.07	0.4
	FIRST LIBERTY FINANCIAL GROUP LLC		1	\$177,920.52	0.1
	FIRST NBC BANK		1	\$187,482.39	0.2
	FIRST RATE FINANCIAL GROUP		1	\$378,000.00	0.4
	FIRSTBANK WHOLESALE		1	\$271,315.01	0
	FRONTIER BANK		1	\$160,000.00	0.1
	GATEWAY BANK MORTGAGE, INC.		6	\$1,548,061.81	1.6
	GOLDWATER BANK, NA		1	\$358,397.99	0.3
	GRAYSTONE MORTGAGE		1	\$393,277.04	0.4
	HAPPY STATE BANK		1	\$224,994.30	0.2
	HOMESTAR MTG DBA HS MTG INC.		1	\$329,527.04	0.3
	INVESTAR BANK		1	\$275,280.82	0
	IQ CREDIT UNION		1	\$168,000.00	0.1
	MCJAB, INC. DBA FIRST CALIF		1	\$337,000.00	0.3

	MONARCH BANK DBA MONARCH MTG	1	\$318,291.46	0.3
	MORTGAGE TRUST INC.	1	\$342,900.00	0.3
	NBG DBA THE NTL BANK OF GA	1	\$249,648.42	0.2
	NORTHPOINT MORTGAGE INC	3	\$865,737.71	0.9
	NOVA FINANCIAL & INVESTMENT CO	2	\$555,900.00	0.6
	PEOPLES BANK	2	\$532,807.59	0.5
	PEOPLES NATIONAL BANK	1	\$351,444.75	0.3
	PRESIDENTIAL BANK, FSB	6	\$1,913,757.49	2.0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$563,629.22	0.6
	PULASKI BANK	1	\$370,842.37	0.4
	RESOURCE FINANCIAL SERVICES	1	\$170,512.48	0.1
	RIVER COMMUNITY BANK	1	\$228,976.49	0.2
	SAIL MORTGAGE CORPORATION	1	\$335,000.00	0.3
	SCOTT CREDIT UNION	3	\$516,580.44	0.5
	SEVERN SAVINGS BANK FSB	2	\$762,628.37	0.8
	SHARE PLUS FEDERAL BANK	1	\$256,300.00	0.2
	SKYLINE FINANCIAL CORPORATION	1	\$394,357.94	0.4
	SOUTHWEST BANK	1	\$372,236.13	0.4
	STARION FINANCIAL	3	\$565,164.41	0.6
	SUMMIT MORTGAGE CORPORATION	1	\$415,191.99	0.4
	SUNTRUST MORTGAGE, INC.	251	\$67,413,896.39	73.7
	TEXAS LOAN STAR, INC.	2	\$724,181.07	0.7
	THE FEDERAL SAVINGS BANK	1	\$305,255.51	0.3
	TOWNEBANK MORTGAGE	1	\$342,553.75	0.3
	TRADITION MORTGAGE	3	\$796,500.00	0.8
	UNION MORTGAGE GROUP, INC.	2	\$585,664.37	0.6
	UTAH MORTGAGE LOAN CORPORATION	1	\$165,000.00	0.1
	WCS FUNDING GROUP INC	1	\$370,000.00	0.4
<b>Total</b>		<b>335</b>	<b>\$91,437,223.74</b>	<b>100.0</b>
3138W6FS0	SUNTRUST MORTGAGE, INC.	39	\$6,524,639.07	10.0
<b>Total</b>		<b>39</b>	<b>\$6,524,639.07</b>	<b>10.0</b>
3138W6FT8	SUNTRUST MORTGAGE, INC.	9	\$1,229,462.32	10.0
<b>Total</b>		<b>9</b>	<b>\$1,229,462.32</b>	<b>10.0</b>
3138W6FU5	SUNTRUST MORTGAGE, INC.	14	\$2,097,894.57	10.0
<b>Total</b>		<b>14</b>	<b>\$2,097,894.57</b>	<b>10.0</b>
3138W6FV3	SUNTRUST MORTGAGE, INC.	50	\$7,734,697.52	10.0
<b>Total</b>		<b>50</b>	<b>\$7,734,697.52</b>	<b>10.0</b>
3138W6FY7	AMERICAN HERITAGE CAPITAL, LP	1	\$370,122.36	3.6
	AVEX FUNDING CORPORATION	2	\$1,174,000.00	11.5
	HARBORHARBOR ITY BANK	1	\$400,000.00	3.9

	SOUTHWEST BANK	1	\$405,240.37	3.9
	SUNTRUST MORTGAGE, INC.	20	\$6,651,072.77	65.2
	TOWNEBANK MORTGAGE	1	\$405,611.85	3.9
	TRADITION MORTGAGE	1	\$399,268.40	3.9
	WELLESLEY BANK	1	\$385,633.64	3.7
<b>Total</b>		<b>28</b>	<b>\$10,190,949.39</b>	<b>10</b>
3138W6FZ4	AVEX FUNDING CORPORATION	2	\$779,430.25	7.7
	CERTUSBANK, N.A.	2	\$432,490.48	4.3
	DRAPER & KRAMER DBA 1ST ADV	1	\$369,351.36	3.6
	FIRST HOME MORTGAGE CORP	1	\$543,086.85	5.4
	MORTGAGE CAPITAL PARTNERS INC.	1	\$290,000.00	2.9
	NOVA FINANCIAL & INVESTMENT CO	1	\$217,348.29	2.1
	PRESIDENTIAL BANK, FSB	1	\$410,778.60	4.1
	SUNTRUST MORTGAGE, INC.	17	\$6,542,375.16	65.4
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	4.1
<b>Total</b>		<b>27</b>	<b>\$10,001,860.99</b>	<b>10</b>
3138W6VC7	BANK OF AMERICA, N.A.	31	\$3,910,993.72	10
<b>Total</b>		<b>31</b>	<b>\$3,910,993.72</b>	<b>10</b>
3138W6VD5	BANK OF AMERICA, N.A.	33	\$4,916,704.61	10
<b>Total</b>		<b>33</b>	<b>\$4,916,704.61</b>	<b>10</b>
3138W6VE3	BANK OF AMERICA, N.A.	48	\$2,936,401.99	10
<b>Total</b>		<b>48</b>	<b>\$2,936,401.99</b>	<b>10</b>
3138W6VF0	BANK OF AMERICA, N.A.	33	\$2,813,954.14	10
<b>Total</b>		<b>33</b>	<b>\$2,813,954.14</b>	<b>10</b>
3138W6VG8	BANK OF AMERICA, N.A.	24	\$2,298,596.65	10
<b>Total</b>		<b>24</b>	<b>\$2,298,596.65</b>	<b>10</b>
3138W6VH6	BANK OF AMERICA, N.A.	25	\$6,238,172.85	10
<b>Total</b>		<b>25</b>	<b>\$6,238,172.85</b>	<b>10</b>
3138W6VJ2	BANK OF AMERICA, N.A.	19	\$4,371,109.52	10
<b>Total</b>		<b>19</b>	<b>\$4,371,109.52</b>	<b>10</b>
3138W6VK9	BANK OF AMERICA, N.A.	16	\$1,885,413.35	10
<b>Total</b>		<b>16</b>	<b>\$1,885,413.35</b>	<b>10</b>
3138W6VL7	BANK OF AMERICA, N.A.	21	\$1,437,025.95	10
<b>Total</b>		<b>21</b>	<b>\$1,437,025.95</b>	<b>10</b>

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3138W6VM5	BANK OF AMERICA, N.A.	18	\$2,107,308.76	10
<b>Total</b>		<b>18</b>	<b>\$2,107,308.76</b>	<b>10</b>
3138W6VN3	BANK OF AMERICA, N.A.	15	\$1,277,021.87	10
<b>Total</b>		<b>15</b>	<b>\$1,277,021.87</b>	<b>10</b>
3138W6VP8	BANK OF AMERICA, N.A.	11	\$1,536,607.58	10
<b>Total</b>		<b>11</b>	<b>\$1,536,607.58</b>	<b>10</b>
3138W6VQ6	BANK OF AMERICA, N.A.	10	\$2,270,836.17	10
<b>Total</b>		<b>10</b>	<b>\$2,270,836.17</b>	<b>10</b>
3138W6VR4	BANK OF AMERICA, N.A.	15	\$1,264,652.97	10
<b>Total</b>		<b>15</b>	<b>\$1,264,652.97</b>	<b>10</b>
3138W6VS2	BANK OF AMERICA, N.A.	15	\$1,170,885.32	10
<b>Total</b>		<b>15</b>	<b>\$1,170,885.32</b>	<b>10</b>
3138W6VT0	BANK OF AMERICA, N.A.	13	\$2,594,132.31	10
<b>Total</b>		<b>13</b>	<b>\$2,594,132.31</b>	<b>10</b>
3138W6VU7	BANK OF AMERICA, N.A.	11	\$1,575,668.77	10
<b>Total</b>		<b>11</b>	<b>\$1,575,668.77</b>	<b>10</b>
3138W6VV5	BANK OF AMERICA, N.A.	21	\$4,676,383.37	10
<b>Total</b>		<b>21</b>	<b>\$4,676,383.37</b>	<b>10</b>
3138W6VW3	BANK OF AMERICA, N.A.	20	\$1,763,820.99	10
<b>Total</b>		<b>20</b>	<b>\$1,763,820.99</b>	<b>10</b>
3138W6Y67	NEW PENN FINANCIAL, LLC	86	\$22,218,975.00	10
<b>Total</b>		<b>86</b>	<b>\$22,218,975.00</b>	<b>10</b>
3138W6Y75	NEW PENN FINANCIAL, LLC	11	\$1,019,371.00	10
<b>Total</b>		<b>11</b>	<b>\$1,019,371.00</b>	<b>10</b>
3138W6Y83	NEW PENN FINANCIAL, LLC	20	\$6,004,425.00	10
<b>Total</b>		<b>20</b>	<b>\$6,004,425.00</b>	<b>10</b>
3138W6Y91	NEW PENN FINANCIAL, LLC	3	\$1,226,857.93	10
<b>Total</b>		<b>3</b>	<b>\$1,226,857.93</b>	<b>10</b>
3138W6ZA7	NEW PENN FINANCIAL, LLC	2	\$573,062.95	10
<b>Total</b>		<b>2</b>	<b>\$573,062.95</b>	<b>10</b>

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3138W6ZB5		NEW PENN FINANCIAL, LLC	26	\$6,546,019.19	10
<b>Total</b>			<b>26</b>	<b>\$6,546,019.19</b>	<b>10</b>
3138W6ZC3		NEW PENN FINANCIAL, LLC	16	\$1,461,720.88	10
<b>Total</b>			<b>16</b>	<b>\$1,461,720.88</b>	<b>10</b>
3138W6ZD1		NEW PENN FINANCIAL, LLC	8	\$1,114,140.00	10
<b>Total</b>			<b>8</b>	<b>\$1,114,140.00</b>	<b>10</b>
3138W6ZE9		NEW PENN FINANCIAL, LLC	13	\$2,908,805.04	10
<b>Total</b>			<b>13</b>	<b>\$2,908,805.04</b>	<b>10</b>
3138W6ZF6		NEW PENN FINANCIAL, LLC	10	\$2,017,366.79	10
<b>Total</b>			<b>10</b>	<b>\$2,017,366.79</b>	<b>10</b>
3138W6ZG4		NEW PENN FINANCIAL, LLC	34	\$9,419,735.00	10
<b>Total</b>			<b>34</b>	<b>\$9,419,735.00</b>	<b>10</b>
3138W6ZJ8		NEW PENN FINANCIAL, LLC	8	\$1,599,163.15	10
<b>Total</b>			<b>8</b>	<b>\$1,599,163.15</b>	<b>10</b>
3138W6ZK5		NEW PENN FINANCIAL, LLC	20	\$1,648,776.00	10
<b>Total</b>			<b>20</b>	<b>\$1,648,776.00</b>	<b>10</b>
3138W6ZL3		NEW PENN FINANCIAL, LLC	10	\$1,120,950.00	10
<b>Total</b>			<b>10</b>	<b>\$1,120,950.00</b>	<b>10</b>
3138W72A1		GUARANTEED RATE, INC.	9	\$2,460,149.47	10
<b>Total</b>			<b>9</b>	<b>\$2,460,149.47</b>	<b>10</b>
3138W72E3		GUARANTEED RATE, INC.	9	\$2,549,632.91	10
<b>Total</b>			<b>9</b>	<b>\$2,549,632.91</b>	<b>10</b>
3138W72G8		GUARANTEED RATE, INC.	12	\$3,401,380.73	10
<b>Total</b>			<b>12</b>	<b>\$3,401,380.73</b>	<b>10</b>
3138W72K9		GUARANTEED RATE, INC.	6	\$2,094,318.88	10
<b>Total</b>			<b>6</b>	<b>\$2,094,318.88</b>	<b>10</b>
3138W72P8		GUARANTEED RATE, INC.	21	\$5,154,273.80	10
<b>Total</b>			<b>21</b>	<b>\$5,154,273.80</b>	<b>10</b>
3138W72Q6		GUARANTEED RATE, INC.	26	\$3,201,374.80	10
<b>Total</b>			<b>26</b>	<b>\$3,201,374.80</b>	<b>10</b>



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3138W72T0	GUARANTEED RATE, INC.	17	\$4,343,077.63	10
<b>Total</b>		<b>17</b>	<b>\$4,343,077.63</b>	<b>10</b>
3138W72V5	GUARANTEED RATE, INC.	45	\$14,044,357.00	10
<b>Total</b>		<b>45</b>	<b>\$14,044,357.00</b>	<b>10</b>
3138W72W3	GUARANTEED RATE, INC.	49	\$14,069,371.92	10
<b>Total</b>		<b>49</b>	<b>\$14,069,371.92</b>	<b>10</b>
3138W73C6	GUARANTEED RATE, INC.	53	\$16,425,900.01	10
<b>Total</b>		<b>53</b>	<b>\$16,425,900.01</b>	<b>10</b>
3138W73E2	GUARANTEED RATE, INC.	9	\$2,148,680.97	10
<b>Total</b>		<b>9</b>	<b>\$2,148,680.97</b>	<b>10</b>
3138W73F9	GUARANTEED RATE, INC.	14	\$3,702,432.80	10
<b>Total</b>		<b>14</b>	<b>\$3,702,432.80</b>	<b>10</b>
3138W73G7	GUARANTEED RATE, INC.	51	\$14,485,472.31	10
<b>Total</b>		<b>51</b>	<b>\$14,485,472.31</b>	<b>10</b>
3138W73H5	GUARANTEED RATE, INC.	53	\$16,648,981.60	10
<b>Total</b>		<b>53</b>	<b>\$16,648,981.60</b>	<b>10</b>
3138W73J1	GUARANTEED RATE, INC.	11	\$1,937,413.33	61.2
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,224,406.07	38.7
<b>Total</b>		<b>19</b>	<b>\$3,161,819.40</b>	<b>10</b>
3138W73M4	GUARANTEED RATE, INC.	10	\$2,723,167.99	10
<b>Total</b>		<b>10</b>	<b>\$2,723,167.99</b>	<b>10</b>
3138W73P7	GUARANTEED RATE, INC.	19	\$4,632,766.00	10
<b>Total</b>		<b>19</b>	<b>\$4,632,766.00</b>	<b>10</b>
3138W73Q5	GUARANTEED RATE, INC.	50	\$11,716,361.00	10
<b>Total</b>		<b>50</b>	<b>\$11,716,361.00</b>	<b>10</b>
3138W73R3	GUARANTEED RATE, INC.	7	\$1,900,796.00	10
<b>Total</b>		<b>7</b>	<b>\$1,900,796.00</b>	<b>10</b>
3138W73T9	GUARANTEED RATE, INC.	11	\$2,444,400.00	10
<b>Total</b>		<b>11</b>	<b>\$2,444,400.00</b>	<b>10</b>
3138W73U6	GUARANTEED RATE, INC.	3	\$835,200.00	8.3
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,558,650.00	85.4

		Unavailable	1	\$624,515.61	6.2
<b>Total</b>			<b>33</b>	<b>\$10,018,365.61</b>	<b>10</b>
3138W73V4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$10,014,672.72	10
<b>Total</b>			<b>41</b>	<b>\$10,014,672.72</b>	<b>10</b>
3138W74E1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,620,703.47	10
<b>Total</b>			<b>8</b>	<b>\$1,620,703.47</b>	<b>10</b>
3138W74F8		GUARANTEED RATE, INC.	1	\$394,250.00	3.8
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$9,798,262.00	96.1
<b>Total</b>			<b>42</b>	<b>\$10,192,512.00</b>	<b>10</b>
3138W7D50		NAVY FEDERAL CREDIT UNION	8	\$1,440,058.46	10
<b>Total</b>			<b>8</b>	<b>\$1,440,058.46</b>	<b>10</b>
3138W7D76		NAVY FEDERAL CREDIT UNION	26	\$4,362,097.85	10
<b>Total</b>			<b>26</b>	<b>\$4,362,097.85</b>	<b>10</b>
3138W7D92		NAVY FEDERAL CREDIT UNION	29	\$5,956,637.93	10
<b>Total</b>			<b>29</b>	<b>\$5,956,637.93</b>	<b>10</b>
3138W7EA8		NAVY FEDERAL CREDIT UNION	5	\$1,244,683.82	10
<b>Total</b>			<b>5</b>	<b>\$1,244,683.82</b>	<b>10</b>
3138W7EB6		NAVY FEDERAL CREDIT UNION	20	\$3,138,211.12	10
<b>Total</b>			<b>20</b>	<b>\$3,138,211.12</b>	<b>10</b>
3138W7EC4		NAVY FEDERAL CREDIT UNION	67	\$14,957,562.96	10
<b>Total</b>			<b>67</b>	<b>\$14,957,562.96</b>	<b>10</b>
3138W7ED2		NAVY FEDERAL CREDIT UNION	6	\$1,349,684.63	10
<b>Total</b>			<b>6</b>	<b>\$1,349,684.63</b>	<b>10</b>
3138W7EE0		NAVY FEDERAL CREDIT UNION	7	\$1,430,628.81	10
<b>Total</b>			<b>7</b>	<b>\$1,430,628.81</b>	<b>10</b>
3138W7EF7		NAVY FEDERAL CREDIT UNION	19	\$3,926,979.07	10
<b>Total</b>			<b>19</b>	<b>\$3,926,979.07</b>	<b>10</b>
3138W7EN0		NAVY FEDERAL CREDIT UNION	11	\$2,204,586.45	10
<b>Total</b>			<b>11</b>	<b>\$2,204,586.45</b>	<b>10</b>
3138W7EQ3		NAVY FEDERAL CREDIT UNION	42	\$9,319,648.39	10
<b>Total</b>			<b>42</b>	<b>\$9,319,648.39</b>	<b>10</b>

3138W7ER1	NAVY FEDERAL CREDIT UNION	9	\$1,633,306.08	10
<b>Total</b>		<b>9</b>	<b>\$1,633,306.08</b>	<b>10</b>
3138W7ES9	NAVY FEDERAL CREDIT UNION	11	\$2,204,305.92	10
<b>Total</b>		<b>11</b>	<b>\$2,204,305.92</b>	<b>10</b>
3138W7ET7	NAVY FEDERAL CREDIT UNION	8	\$1,758,300.85	10
<b>Total</b>		<b>8</b>	<b>\$1,758,300.85</b>	<b>10</b>
3138W7EU4	NAVY FEDERAL CREDIT UNION	22	\$4,900,296.02	10
<b>Total</b>		<b>22</b>	<b>\$4,900,296.02</b>	<b>10</b>
3138W7EV2	NAVY FEDERAL CREDIT UNION	9	\$2,013,995.96	10
<b>Total</b>		<b>9</b>	<b>\$2,013,995.96</b>	<b>10</b>
3138W7EW0	NAVY FEDERAL CREDIT UNION	7	\$1,190,025.08	10
<b>Total</b>		<b>7</b>	<b>\$1,190,025.08</b>	<b>10</b>
3138W7EX8	NAVY FEDERAL CREDIT UNION	33	\$6,546,210.30	10
<b>Total</b>		<b>33</b>	<b>\$6,546,210.30</b>	<b>10</b>
3138W7EY6	NAVY FEDERAL CREDIT UNION	22	\$5,885,763.00	10
<b>Total</b>		<b>22</b>	<b>\$5,885,763.00</b>	<b>10</b>
3138W7EZ3	NAVY FEDERAL CREDIT UNION	7	\$1,806,811.00	10
<b>Total</b>		<b>7</b>	<b>\$1,806,811.00</b>	<b>10</b>
3138W7J21	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$408,147.83	1.2
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$217,664.35	0.6
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$222,550.09	0.6
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$393,500.00	1.1
	AMERIFIRST FINANCIAL INC.	1	\$257,120.65	0.7
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$274,585.81	0.8
	APEX HOME LOANS INC	1	\$191,420.74	0.5
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.7
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$180,733.34	0.5
	CBC NATIONAL BANK	1	\$187,445.17	0.5
	COMMONWEALTH MORTGAGE, LLC	1	\$213,700.00	0.6
	COMMONWEALTH MORTGAGE, LLC, A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$204,677.38	0.6

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION	1	\$320,548.30	0.9
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,498.46	
	DATA MORTGAGE, INC	1	\$231,813.86	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,400.73	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,853.34	0.8
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$228,413.00	0.6
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,934.30	0.5
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$204,291.85	0.6
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$186,946.66	0.5
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$255,614.42	0.7
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,494.15	0.7
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$225,409.98	0.6
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$576,610.82	1.7
	GM WEST FUNDING	1	\$282,625.68	0.8
	GREENPATH LENDING, LLC	1	\$235,901.95	0.7
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$311,079.24	0.9
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$328,000.00	0.9
	HOME LOAN MORTGAGE COMPANY	3	\$977,318.12	2.9
	HOMESERVICES LENDING, LLC	1	\$618,537.43	1.8
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$185,725.99	0.5
	IMORTGAGE.COM, INC.	1	\$213,428.05	0.6
	INTERBANK MORTGAGE COMPANY	6	\$1,765,972.56	5.3
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$303,650.00	0.9
	LO INC	1	\$224,645.90	0.6
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$374,447.55	1.1
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$274,576.59	0.8
	MANN MORTGAGE, LLC	1	\$237,000.00	0.7
	MCLEAN MORTGAGE CORPORATION	1	\$359,445.72	1.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$552,279.71	1.6
	MEGA CAPITAL FUNDING INC	1	\$196,135.63	0.5
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$185,713.61	0.5
		1	\$371,451.97	1.1

	ONY GLO INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION			
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$399,384.12	1.2
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$195,000.00	0.5
	PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$282,573.76	0.8
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$263,211.67	0.7
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$178,000.00	0.5
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,713.98	1.2
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,461.12	0.6
	POTOMAC MORTGAGE GROUP INC	1	\$274,585.81	0.8
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$416,357.95	1.2
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$215,931.42	0.6
	PROSPERITY MORTGAGE COMPANY	3	\$1,089,650.49	3.2
	SHAPELL MORTGAGE INC	1	\$278,175.00	0.8
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$199,000.00	0.6
	THE FEDERAL SAVINGS BANK	1	\$286,134.12	0.8
	THE MORTGAGE HOUSE, INC	1	\$255,210.47	0.7
	TRIDENT MORTGAGE COMPANY LP	1	\$329,026.13	0.9
	UNION NATIONAL MORTGAGE CO.	1	\$216,635.17	0.6
	WELLS FARGO BANK, N.A.	49	\$12,510,507.60	37.7
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$209,352.35	0.6
	Unavailable	2	\$419,563.33	1.2
<b>Total</b>		<b>124</b>	<b>\$33,124,785.42</b>	<b>100.0</b>
3138W7J39	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$765,927.21	0.2
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$195,735.98	0.6
	ACADEMY MORTGAGE CORPORATION	1	\$224,336.43	0.7
	ACCESS NATIONAL MORTGAGE	1	\$210,209.99	0.6
	ACOPIA LLC A CORPORATION	1	\$179,013.96	0.5
	ACOPIA, LLC, A CORPORATION	1	\$305,951.77	0.9
	ALL INO ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY.	1	\$267,630.77	0.8
	ALL WESTERN MORTGAGE, INC.	2	\$845,578.75	2.5
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$182,958.75	0.5
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$191,501.38	0.6
		1	\$250,919.14	0.7

	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION			
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,748.99	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$194,737.33	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$220,951.97	0.1
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL #603I363)	1	\$521,620.00	0.2
	AMERICAN FINANCIAL NETWORK, INC.	1	\$378,651.88	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$303,179.51	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$346,521.92	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,711,738.84	1.4
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$324,545.35	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFOTNIA CORPORATION	1	\$295,500.00	0.1
	AMERICAS MORTGAGE RESOURCE INC	1	\$220,500.00	0.1
	AMERIFIRST FINANCIAL INC	1	\$178,869.46	0.0
	AMERIFIRST FINANCIAL INC.	2	\$625,392.03	0.3
	AMERIFIRST FINANCIAL, INC.	1	\$294,593.57	0.1
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,690.02	0.1
	BANK OF ENGLAND	1	\$415,848.93	0.2
	BANK OF ENGLAND A CORPORATION	1	\$288,601.83	0.1
	BANKERS FUNDING COMPANY, LLC	1	\$234,000.00	0.1
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$232,000.00	0.1
	BAY EQUITY LLC	1	\$199,724.45	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$365,400.00	0.1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,148,914.93	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK	1	\$798,564.58	0.4
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$316,563.25	0.1
	BROADVIEW MORTGAGE CORPORATION	1	\$221,687.19	0.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$450,891.82	0.2
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	2	\$1,143,775.03	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$235,147.39	0.1
		1	\$243,414.18	0.1

	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION			
	CALIBER FUNDING LLC.	1	\$250,903.84	0.1
	CAPSTONE DIRECT, INC	1	\$239,569.48	0.1
	CBC NATIONAL BANK	1	\$277,109.01	0.1
	CENTURY LENDING COMPANY	1	\$247,500.00	0.1
	CFS MORTGAGE CORPORATION	2	\$695,312.14	0.3
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$175,768.23	0.0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$222,692.76	0.1
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$238,700.00	0.1
	CS FINANCIAL INC A CORPORATION	1	\$405,278.20	0.2
	CSTONE MORTGAGE INC A CORPORATION	1	\$355,748.05	0.1
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$411,931.68	0.2
	DIRECT MORTGAGE LOANS, LLC	1	\$288,601.83	0.1
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$284,607.35	0.1
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$385,480.05	0.1
	E MORTGAGE MANAGEMENT, LLC	1	\$475,344.20	0.2
	EQUITY MORTGAGE BANKERS, LLC	1	\$268,000.00	0.1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$406,738.85	0.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$519,118.00	0.2
	FIDELITY FUNDING MORTGAGE CORP	1	\$210,000.00	0.1
	FIRST COMMERCIAL BANK	1	\$319,559.12	0.1
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$205,043.43	0.1
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$292,596.33	0.1
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$584,260.08	0.3
	FIRST HOPE MORTGAGES, INC	2	\$457,395.63	0.2
	FIRST PRIORITY FINANCIAL INC	1	\$308,888.85	0.1
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$307,056.95	0.1
	FRANKLIN ADVANTAGE INC	1	\$292,661.24	0.1
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,431,571.66	0.7
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$195,000.00	0.1
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$261,000.00	0.1
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,744.07	0.1
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$213,500.00	0.1
	GREENWAY MORTGAGE FUNDING CORP	1	\$238,678.07	0.1

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$416,438.29	0.2
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION.	1	\$277,134.58	0.1
	GUARANTEED RATE INC	1	\$246,167.96	0.1
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$395,466.58	0.2
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$243,429.01	0.1
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$206,708.34	0.1
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$176,250.00	0.0
	HOME LOAN MORTGAGE COMPANY	2	\$465,735.98	0.2
	HOMEBANC NA A NATIONAL ASSOCIATION	1	\$182,498.50	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$385,443.85	0
	HUNTER FINANCIAL GROUP LLC	2	\$455,884.08	0.2
	IMORTGAGE.COM, INC	3	\$928,727.62	0.4
	IMORTGAGE.COM, INC.	2	\$646,370.29	0.3
	INTERBANK MORTGAGE COMPANY	2	\$431,202.47	0.2
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$224,710.37	0.1
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$532,261.98	0.2
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$249,000.00	0.1
	INTERLINC MORTGAGE SERVICES LLC	1	\$231,687.49	0.1
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$174,964.00	0.0
	JAYCO CAPITAL GROUP	1	\$198,000.00	0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$490,638.21	0.2
	JERSEY MORTGAGE COMPANY	2	\$467,128.49	0.2
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.1
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$451,048.68	0.2
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$236,250.00	0.1
	MANHATTAN FINANCIAL GROUP, INC	1	\$358,900.00	0.1
	MANN MORTGAGE, LLC	1	\$287,603.22	0.1
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,496.84	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$246,562.20	0.1
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$344,524.69	0.1
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$427,909.64	0.2
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$214,960.06	0.1
	MONARCH BANK A CORPORATION	1	\$239,669.34	0.1
	MONARCH BANK, A CORPORATION	1	\$300,131.18	0.1



MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$352,014.35	0.1
MORTGAGE CAPITAL PARTNERS, INC	1	\$219,696.90	0.1
MORTGAGE CAPITAL PARTNERS, INC.	1	\$328,725.68	0.1
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$239,669.34	0.1
MORTGAGE MASTER INC	1	\$274,621.13	0.1
MORTGAGE MASTER, INC.	1	\$281,511.62	0.1
MORTGAGE SERVICES III, LLC	2	\$401,924.51	0.2
MORTGAGE SERVICES PROFESSIONALS, LLC	3	\$1,364,656.17	0.7
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,011,105.05	0.5
NATIONS DIRECT MORTGAGE LLC	2	\$576,579.73	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$331,552.79	0.1
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,723.46	0.1
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$186,492.70	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$307,076.34	0.1
NJ LENDERS CORP	1	\$303,581.17	0.1
NORTHWEST MORTGAGE GROUP, INC	1	\$292,500.00	0.1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$380,641.73	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$227,685.88	0.1
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,425.49	0.2
OA MORTGAGE SERVICES	2	\$508,344.81	0.2
OLD POINT MORTGAGE, LLC, AN LLC	1	\$288,751.63	0.1
ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,752.01	0.0
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$318,061.19	0.1
PACIFIC COAST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$251,652.81	0.1
PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$531,041.49	0.2
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$247,159.01	0.1
PACIFIC RESIDENTIAL MORTGAGE LLC AN ORGEON LIMITED LIABILITY COMPANY	1	\$235,924.51	0.1
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$503,499.77	0.2
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,500.00	0.1
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$355,000.00	0.1
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$442,395.32	0.2
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,482.27	0

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.1
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$999,121.57	0.5
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$244,662.46	0.1
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,517.79	0.1
PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,356.83	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$195,000.00	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$409,435.13	0.2
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$402,444.77	0.2
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,412,069.83	0.7
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$197,727.21	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$184,245.81	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$210,000.00	0.1
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$509,297.36	0.2
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$228,434.84	0.1
PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORP	1	\$416,425.48	0.2
PINNACLE MORTGAGE, INC.	1	\$292,500.00	0.1
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$205,978.40	0.1
PRESIDENTIAL BANK F.S.B	1	\$239,589.45	0.1
PRESIDENTIAL BANK FSB	1	\$224,690.01	0.1
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,425.48	0.2
PRIORITY HOME MORTGAGE, L.P.	1	\$271,394.94	0.1
PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,016,173.36	0.5
PROSPERITY MORTGAGE COMPANY	3	\$684,553.34	0.3
PULASKI BANK	1	\$230,635.08	0.1
QUAINT OAK MORTGAGE LLC	1	\$300,594.55	0.1
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$232,179.68	0.1
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$190,986.50	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$247,500.00	0.1
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$211,707.92	0.1
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$387,200.00	0

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$179,900.00	0.0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$306,000.00	0.1
SCBT	1	\$195,929.69	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$218,441.78	0.1
SECURITYNATIONAL MORTGAGE COMPANY	1	\$246,068.09	0.1
SECURITYNATIONAL MORTGAGE COMPANY DBA DELTA FINANCIAL LENDING, A UTAH CORPORATION.	1	\$209,710.68	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$398,895.87	0.2
SKYLINE FINANCIAL CORP	5	\$1,646,672.70	0.8
SOUND MORTGAGE INC, A CORPORATION	1	\$224,703.71	0.1
SUMMIT FUNDING INC A CORPORATION	1	\$200,800.00	0.1
SUMMIT FUNDING, INC, A CORPORATION	1	\$239,676.72	0.1
SUMMIT FUNDING, INC., A CORPORATION	1	\$190,742.72	0
SUMMIT MORTGAGE BANKERS INC	1	\$250,654.19	0.1
SUMMIT MORTGAGE BANKERS, INC.	4	\$1,248,429.70	0.6
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$211,058.82	0.1
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$235,791.52	0.1
SURETY FINANCIAL SERVICES	1	\$411,457.46	0.2
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$242,000.00	0.1
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$592,943.16	0.3
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$202,208.23	0.1
TBI MORTGAGE COMPANY	1	\$329,898.99	0.1
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$234,000.00	0.1
TRIDENT MORTGAGE COMPANY LP	1	\$314,110.79	0.1
UNION MORTGAGE GROUP, INC.	1	\$282,181.68	0.1
UNION NATIONAL MORTGAGE COMPANY	1	\$215,403.75	0.1
UNIVERSAL LENDING CORPORATION	3	\$621,623.40	0.3
V.I.P. MORTGAGE INC	1	\$256,789.19	0.1
VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$331,542.59	0.1
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$257,700.56	0.1
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.2
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,513.13	0.2
WATERMARK CAPITAL INC	1	\$349,517.79	0.1
WELLS FARGO BANK, N.A.	365	\$110,852,846.02	58.1

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$175,757.52	0.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$194,731.35	0
	WHOLESALE CAPITAL CORPORATION	1	\$199,742.55	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$179,757.54	0.0
	Unavailable	13	\$3,517,155.34	1.8
<b>Total</b>		<b>644</b>	<b>\$190,608,193.79</b>	<b>10</b>
3138W7J47	1ST PRIORITY MORTGAGE, INC	1	\$214,304.74	0.3
	AFG MORTGAGE	1	\$236,000.00	0.3
	ASSOCIATED MORTGAGE BANKERS INC	1	\$414,247.10	0.5
	CBC NATIONAL BANK	2	\$758,866.76	1.0
	CLIFFCO INC	1	\$417,000.00	0
	CONTINENTAL HOME LOANS INC.	1	\$249,631.70	0.3
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$415,685.55	0
	CONTINENTAL HOME LOANS INC.A NEW YORK CORPORATION	1	\$217,172.40	0.3
	DE CAPITAL MORTGAGE, LLC	11	\$4,384,590.39	6.2
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$371,900.85	0.5
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$412,000.00	0.5
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$389,412.60	0.5
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$395,748.59	0.5
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$208,685.22	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	4	\$1,317,890.10	1.8
	GUARANTEED RATE INC	2	\$774,564.73	1.1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$936,185.06	1.3
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$409,382.48	0.5
	HOMESTEAD FUNDING CORP	1	\$281,668.31	0
	HOMESTEAD FUNDING CORP.	1	\$301,025.51	0.4
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$210,000.00	0
	MORTGAGE SERVICES III, LLC	1	\$232,500.00	0.3
	PEOPLES BANK, A KANSAS CORPORATION	1	\$329,281.34	0.4
	QUIK FUND, INC, A FLORIDA CORPORATION	1	\$274,465.18	0.3
	RESIDENTIAL HOME FUNDING CORP. , A NEW YORK CORPORATION.	1	\$415,769.37	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$319,015.14	0.4
	STERLING NATIONAL BANK	8	\$2,761,192.08	3.9
	STIFEL BANK & TRUST	1	\$381,739.21	0.5
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$274,242.70	0.3

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,758.90	0.3
	VANGURARD FUNDING LLC	1	\$386,390.95	0.5
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,357.96	0
	WELLS FARGO BANK, N.A.	137	\$43,420,260.05	62.2
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$407,343.75	0.5
	Unavailable	20	\$6,553,876.49	9
<b>Total</b>		<b>214</b>	<b>\$69,738,155.21</b>	<b>10</b>
3138W7J54	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$303,780.90	0.7
	CBC NATIONAL BANK	1	\$207,307.50	0.5
	CLIFFCO INC	1	\$416,399.18	1.0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$244,455.08	0.6
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	4	\$1,150,447.09	2
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION.	1	\$233,823.12	0.5
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$329,555.48	0.8
	CONTOUR MORTGAGE CORPORATION, A NEW NEW YORK CORPORATION	1	\$351,900.00	0.8
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$495,000.00	1.2
	CROSS RIVER BANK	1	\$380,000.00	0.9
	FIRST HOPE MORTGAGES, INC	1	\$417,000.00	1.0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$329,535.04	0.8
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$270,127.32	0.6
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$415,663.50	1.0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630)	1	\$290,000.00	0.7
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$280,000.00	0.7
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$561,689.54	1.4
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$302,948.50	0.7
	HOMESTEAD FUNDING CORPORATION	1	\$314,556.16	0.7
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$539,515.04	1.3
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$416,425.49	1.0
	MORTGAGE MASTER INC	1	\$279,614.24	0
		1	\$321,356.65	0.8

	NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787--			
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,350.56	0.5
	PEOPLES BANK	1	\$366,508.14	0.9
	PEOPLES BANK, A KANSAS CORPORATION	1	\$380,259.00	0.9
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,661.08	0.6
	PROFICIO MORTGAGE VENTURES LLC	1	\$239,654.20	0.6
	PROFICIO MORTGAGE VENTURES, LLC	2	\$811,142.74	2.0
	QUONTIC BANK	2	\$503,773.11	1.2
	RFC MORTGAGE A CORPORATION	1	\$229,568.58	0.5
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION.	1	\$183,219.53	0.4
	STERLING NATIONAL BANK	1	\$239,500.00	0.6
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$331,000.00	0.8
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$663,558.19	1.6
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$182,736.33	0.4
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$409,435.13	1.0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$499,179.73	1.2
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	2	\$749,000.95	1.8
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESSS A CORPORATION	1	\$240,000.00	0.6
	WELLS FARGO BANK, N.A.	52	\$17,319,981.52	43.6
	Unavailable	19	\$7,004,599.81	17.6
<b>Total</b>		<b>120</b>	<b>\$39,674,228.43</b>	<b>100.0</b>
3138W7J62	1-800-EAST-WEST MORTGAGE COMPANY	1	\$247,618.16	0.6
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$203,678.95	0.5
	ACADEMY MORTGAGE CORPORATION	7	\$1,152,500.47	2.9
	ACOPIA LLC, A CORPORATION	1	\$118,916.62	0.3
	ACOPIA, LLC, A CORPORATION	1	\$218,775.15	0.5
	ALL WESTERN MORTGAGE, INC	2	\$423,337.91	1.1
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,745.22	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$115,322.17	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,184,277.10	3.0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$146,546.64	0.4
	AMERICASH, A CALIFORNIA CORPORATION	1	\$404,362.62	1.0
		2	\$258,588.65	0.6

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION			
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$151,571.37	0.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$250,820.91	0.2
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$195,051.55	0.2
	BANK OF ENGLAND, A CORPORATION	5	\$965,998.89	1
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$109,826.88	0.1
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$274,562.80	0.3
	BANK OF THE PACIFIC, A CORPORATION	1	\$128,293.32	0.1
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$122,207.37	0.1
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$126,804.46	0.1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,411.67	0.2
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$125,385.22	0.1
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,779.67	0.1
	BOFI FEDERAL BANK	2	\$554,126.56	0.6
	BRAND MORTGAGE GROUP, LLC	4	\$536,901.26	0.6
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$256,595.54	0.2
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$151,166.89	0.1
	CAPITAL CENTER, L.L.C.	1	\$129,804.20	0.1
	CAPITAL CENTER, LLC	5	\$866,571.33	0.9
	CAPITAL CITY BANK	1	\$109,823.07	0.1
	CARRINGTON MORTGAGE SERVICES LLC	1	\$164,468.46	0.1
	CAVALIER MORTGAGE GROUP, INC	1	\$218,263.42	0.2
	CBC NATIONAL BANK	3	\$383,396.76	0.4
	CENTENNIAL BANK A CORPORATION	1	\$165,345.03	0.1
	CHERRY CREEK MORTGAGE CO., INC.	1	\$118,716.94	0.1
	CHURCHILL MORTGAGE CORPORATION.	1	\$129,304.96	0.1
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$312,518.08	0.3
	COMMONWEALTH MORTGAGE OF NH	1	\$199,678.31	0.2
	COMMUNITY & SOUTHERN BANK	1	\$117,810.21	0.1
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$259,599.68	0
	CTHM, LLC, DBA CONNETICUT HOME MORTGAGE	1	\$123,703.04	0.1
	DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$393,280.09	0.4
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$151,771.06	0.1
	DISCOVER HOME LOANS, INC. A DELAWARE CORP.	1	\$187,910.23	0.2
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,787.64	0.1
	EDWARD JONES MORTGAGE, LLC	4	\$652,400.00	0.7

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$479,026.21	0.5
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$178,225.17	0
EVB MORTGAGE	1	\$178,724.40	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$191,205.15	0.2
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$206,581.44	0.2
EVERETT FINANCIAL, INC. A TEXAS CORPORATION	1	\$164,745.96	0.1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$590,301.19	0.6
F & M BANK, A BANKING CORPORATION	1	\$146,059.52	0.1
F AND M BANK A BANKING CORPORATION	1	\$230,636.46	0.2
F AND M BANK, A BANKING CORPORATION	1	\$119,815.24	0.1
F&M BANK, A BANKING CORPORATION	1	\$107,574.47	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,967.20	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$289,951.57	0.3
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION.	1	\$145,160.71	0.1
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$158,290.23	0.1
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A COROPORATION	1	\$179,728.89	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$106,677.18	0.1
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$139,789.14	0.1
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$224,200.00	0.2
FIRST NATIONAL BANK OF TRENTON	1	\$147,697.21	0.1
FIRST PLACE BANK	2	\$385,133.28	0.4
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,713.83	0.2
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$131,000.00	0.1
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$114,926.64	0.1
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$189,987.20	0.2
FIRSTBANK	1	\$143,146.81	0.1
FLAT BRANCH MORTGAGE, INC	1	\$219,638.38	0.2
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$140,303.65	0.1
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$196,689.96	0.2
GATEWAY BANK MORTGAGE INC	1	\$133,298.93	0.1
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$300,122.92	0.3
	1	\$117,814.30	0.1



	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING			
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$199,698.77	0.2
	GM WEST FUNDING	2	\$794,986.83	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$143,778.29	0.1
	GUARANTEED RATE INC	1	\$347,000.00	0.3
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,324.09	0.1
	GUARANTY MORTGAGE SERVICES LLC	1	\$129,243.20	0.1
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$352,266.35	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$204,691.24	0.2
	HOME FINANCE OF AMERICA, INC.	1	\$142,768.60	0.1
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,363.16	0.2
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$261,382.10	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #410644	1	\$112,030.00	0.1
	IMORTGAGE.COM, INC	1	\$115,634.35	0.1
	IMORTGAGE.COM, INC	3	\$546,734.70	0.6
	IMORTGAGE.COM, INC.	2	\$370,239.12	0.4
	INDEPENDENCE NATIONAL BANK	1	\$158,949.45	0.1
	INTERBANK MORTGAGE COMPANY	27	\$6,505,697.77	7
	INTERBANK MORTGAGE COMPANY.	1	\$385,780.12	0.4
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$249,000.00	0.2
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$269,584.28	0.3
	KINGS MORTGAGE SERVICES, INC.	1	\$105,587.18	0.1
	LEADERONE FINANCIAL CORPORATION	1	\$282,573.76	0.3
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$161,351.19	0.1
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,607.85	0.1
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,118,814.84	1.2
	M/I FINANCIAL CORPORATION	1	\$168,445.90	0.1
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN	1	\$110,621.78	0.1
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$114,826.80	0.1
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	2	\$281,065.13	0.3
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$144,781.61	0.1
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$623,085.85	0.7
	METROPOLITAN HOME MORTGAGE, INC	1	\$257,053.61	0.2
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$129,804.20	0.1
	MICHIGAN MUTUAL, INC.	1	\$127,802.92	0.1
	MONARCH BANK, A CORPORATION	1	\$142,774.95	0.1
	MONROE BANK AND TRUST	1	\$179,722.86	0
	MORTGAGE 1 INC.	3	\$333,397.10	0.3

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$140,927.86	0.1
MORTGAGE MASTER, INC.	2	\$343,452.10	0.3
MORTGAGE NETWORK, INC.	1	\$119,790.75	0.1
MORTGAGE ONE INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$102,844.87	0.1
MORTGAGE SERVICES III, LLC	7	\$1,186,374.63	1.3
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$227,474.22	0.2
MOUNTAIN 1ST BANK & TRUST COMPANY, AN NORTH CAROLINA CORPORATION	1	\$144,761.66	0.1
NATIONAL PENN BANK	1	\$167,741.33	0.1
NATIONS DIRECT MORTGAGE LLC	1	\$373,436.70	0.4
NATIONS DIRECT MORTGAGE, INC.	1	\$212,817.97	0.2
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,790.69	0.1
NEW AMERICAN MORTGAGE, LLC	3	\$561,064.93	0.6
NORTHWEST MORTGAGE GROUP, INC	1	\$142,769.99	0.1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,741.31	0.1
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$311,724.97	0.3
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,670.16	0.2
NVR MORTGAGE FINANCE, INC.	1	\$248,325.42	0.2
OA MORTGAGE SERVICES	1	\$315,046.61	0.3
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$179,728.89	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$237,415.52	0.2
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,761.35	0.1
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$383,512.91	0.4
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$179,704.13	0.1
PATRIOT BANK MORTGAGE, INC.	1	\$160,891.90	0.1
PEOPLE'S BANK OF COMMERCE	1	\$135,087.07	0.1
PEOPLES BANK A KANSAS CORPORATION	1	\$251,536.85	0.2
PLAZA HOME MORTGAGE INC	1	\$190,796.68	0.2
PLAZA HOME MORTGAGE INC.	1	\$104,841.86	0.1
PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$600,226.32	0.6
POLARIS HOME FUNDING CORPORATION, A FLORIDA	1	\$151,261.58	0.1
POLI MORTGAGE GROUP, INC.	1	\$259,572.63	0.2
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$258,201.84	0.2
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$305,938.52	0.3
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$238,611.51	0.2
PRIVATE MORTGAGE ADVISORS, LLC	1	\$154,756.06	0.1
PROSPERITY MORTGAGE COMPANY	3	\$548,906.70	0.6

PULASKI BANK	1	\$135,785.97	0.1
R P FUNDING, INC.	1	\$118,221.67	0.1
RELIANT BANK A TENNESSEE CORPORATION	1	\$118,237.45	0.1
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$198,194.38	0.2
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$187,716.84	0.2
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$155,573.33	0.1
RMR FINANCIA, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$237,633.56	0.2
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$222,989.02	0.2
RYLAND MORTGAGE COMPANY	1	\$226,530.05	0.2
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$279,572.91	0.3
SCBT	1	\$224,645.90	0.2
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPNAY	1	\$201,800.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,900.00	0.1
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$152,753.90	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS : 1788	1	\$233,631.74	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$199,692.07	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,424.34	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPRORATION	1	\$179,728.89	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$134,787.54	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$646,980.13	0.7
SIERRA PACIFIC MORTGAGE CORPORATION, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$124,803.27	0.1
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$362,644.80	0.4
SOUTHERN TRUST MORTGAGE, LLC	1	\$191,420.74	0.2
STANDARD PACIFIC MORTGAGE, INC	1	\$134,787.54	0.1
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$121,799.47	0.1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$159,506.56	0.1
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$159,759.02	0.1
SUMMIT BANK, A CORPORATION	1	\$157,241.11	0.1
SUMMIT FUNDING, INC	1	\$254,213.58	0.2
SUMMIT FUNDING, INC.	1	\$127,613.82	0.1
SUMMIT FUNDING, INC. A CORPORATION	1	\$179,655.90	0
SUMMIT FUNDING, INC., A CORPORATION	2	\$364,494.60	0.4

	SYNOVUS MORTGAGE CORP	2	\$293,863.98	0.3
	SYNOVUS MORTGAGE CORP.	1	\$110,050.69	0.1
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$154,162.28	0.1
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$196,490.28	0.2
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$187,704.13	0.2
	UNION MORTGAGE GROUP, INC	1	\$261,174.13	0.3
	UNION MORTGAGE GROUP, INC.	1	\$149,516.78	0.1
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$109,227.83	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,029.55	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$320,505.97	0.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$423,529.97	0.4
	UNIVERSITY LENDING GROUP, LLC	1	\$105,000.00	0.1
	WATSON MORTGAGE CORP.	1	\$165,295.11	0.1
	WELLS FARGO BANK, N.A.	173	\$29,761,105.79	33.8
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$119,731.28	0.1
	WESTSTAR MORTGAGE, INC	1	\$158,651.34	0.1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$156,264.28	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. , A NATIONAL BANK	1	\$150,733.70	0.1
	WR STARKEY MORTGAGE, L.L.P.	3	\$484,289.48	0.5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$234,918.71	0.2
	Unavailable	11	\$1,965,506.74	2.2
<b>Total</b>		<b>499</b>	<b>\$87,871,930.33</b>	<b>10</b>
3138W7J70	AXIOM FINANCIAL, LLC	1	\$159,913.41	11.5
	INTERBANK MORTGAGE COMPANY	1	\$153,768.05	11.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$433,324.16	31.2
	WELLS FARGO BANK, N.A.	4	\$528,913.15	38.1
	Unavailable	1	\$110,821.46	7.9
<b>Total</b>		<b>10</b>	<b>\$1,386,740.23</b>	<b>10</b>
3138W7J88	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$260,606.90	2.8
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$209,184.46	2.2
	APEX HOME LOANS INC	2	\$544,922.66	5.8
	APEX HOME LOANS, INC	1	\$171,740.94	1.8
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,634.70	3.8

	FIRST SAVINGS MORTGAGE CORPOARTION, A VIRGINIA CORPORATION	1	\$307,029.13	3.3
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$284,541.59	3.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$733,495.93	7.9
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$269,584.28	2.9
	GEORGE MASON MORTGAGE LLC	1	\$251,603.40	2.7
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,043.94	2.5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,614.42	2.6
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTEREDBANK	1	\$192,702.84	2.0
	JERSEY MORTGAGE COMPANY	1	\$329,491.90	3.5
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,477.25	3.5
	MILLENIUUM HOME MORTGAGE LLC	1	\$229,987.48	2.4
	PROSPERITY MORTGAGE COMPANY	1	\$351,845.70	3
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$250,363.92	2
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$217,656.91	2.3
	WELLS FARGO BANK, N.A.	12	\$2,760,832.97	29.8
	WESTSTAR MORTGAGE, INC.	1	\$135,540.99	1.4
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$362,416.13	3.9
	Unavailable	1	\$230,169.08	2
<b>Total</b>		<b>36</b>	<b>\$9,257,487.52</b>	<b>10</b>
3138W7JH8	FIRST ALLIED HOME MORTGAGE, LLC	1	\$388,984.24	0.7
	HOMESERVICES LENDING, LLC	1	\$498,278.45	0.9
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$416,253.26	0.8
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$356,400.39	0.7
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$417,000.00	0.8
	PROSPERITY MORTGAGE COMPANY	1	\$417,000.00	0.8
	WELLS FARGO BANK, N.A.	138	\$45,139,489.76	89.6
	WESTSTAR MORTGAGE INC	1	\$249,561.73	0
	Unavailable	9	\$2,492,332.47	4.9
<b>Total</b>		<b>154</b>	<b>\$50,375,300.30</b>	<b>10</b>
3138W7JJ4	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	\$358,988.88	0.7
		1	\$288,750.00	0.5

	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY			
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$193,000.00	0.3
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,039,488.15	2.0
	ASSURED MORTGAGE INC	1	\$114,000.00	0.2
	ASSURED MORTGAGE, INC.	1	\$134,000.00	0.2
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$307,412.53	0.6
	BOFI FEDERAL BANK	1	\$140,000.00	0.2
	CAPSTONE BANK	1	\$312,000.00	0.6
	COMMUNITY & SOUTHERN BANK	1	\$255,521.82	0.5
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$50,000.00	0.1
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$245,000.00	0.4
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$192,500.00	0.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$461,000.00	0.9
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$390,254.22	0.7
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$250,000.00	0.5
	GOODMORTGAGE.COM	1	\$182,000.00	0.3
	GOODMORTGAGE.COM, A CORPORATION	1	\$409,000.00	0.8
	GUARANTEED RATE INC	2	\$567,730.76	1.1
	GUARANTEED RATE, INC.	1	\$192,000.00	0.3
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$183,000.00	0.3
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$413,500.00	0.8
	HOMESERVICES LENDING, LLC	1	\$76,500.00	0.1
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$199,200.00	0.4
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$206,250.00	0.4
	LO INC	1	\$260,000.00	0.5
	MILITARY FAMILY HOME LOANS, LLC	1	\$148,050.00	0.2
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$178,152.37	0.3
	MORTGAGE SERVICES III, LLC	1	\$404,200.00	0.8
	NJ LENDERS CORPORATION	1	\$623,209.43	1.2
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$155,920.00	0.3
	PROSPERITY MORTGAGE COMPANY	2	\$401,425.00	0.8
	REGENCY MORTGAGE SERVICES OF FLORIDA	1	\$210,605.87	0.4
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.4
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.2
	WELLS FARGO BANK, N.A.	140	\$39,377,133.18	78.0
	Unavailable	3	\$1,141,064.12	2.2

<b>Total</b>			<b>184</b>	<b>\$50,427,856.33</b>	<b>10</b>
3138W7JK1	A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION		1	\$374,000.00	0.9
	ALLIED MORTGAGE GROUP, INC.		1	\$213,350.74	0.5
	AMERISAVE MORTGAGE CORPORATION		1	\$80,000.00	0.2
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		2	\$701,309.85	1.7
	CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION		1	\$225,000.00	0.5
	EDWARD JONES MORTGAGE, LLC		2	\$498,312.50	1.2
	EQUITY RESOURCES, INC		1	\$416,179.63	1.0
	FIRST CENTURY BANK, N.A., A CORPORATION		1	\$563,965.94	1.4
	FIRST INTERNET BANK OF INDIANA		1	\$490,313.01	1.2
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		2	\$713,903.17	1.7
	HOMESERVICES LENDING, LLC		1	\$249,533.03	0.6
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES		1	\$153,100.00	0.3
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION.		1	\$336,196.87	0.8
	MORTGAGE MASTER INC		1	\$309,396.29	0.7
	PRIVATE MORTGAGE ADVISORS, LLC		1	\$497,115.04	1.2
	PROSPERITY MORTGAGE COMPANY		1	\$124,761.58	0.3
	SIRVA MORTGAGE, INC.		1	\$312,000.00	0.7
	SOUTHWEST BANK		1	\$207,869.11	0.5
	SUMMIT MORTGAGE BANKERS, INC.		1	\$377,279.02	0.9
	WELLS FARGO BANK, N.A.		124	\$32,480,146.06	80.8
	Unavailable		3	\$856,538.25	2.1
<b>Total</b>			<b>149</b>	<b>\$40,180,270.09</b>	<b>10</b>
3138W7JL9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION		1	\$239,000.00	0.6
	AMERIFIRST FINANCIAL INC		1	\$384,339.32	0.9
	AMERIPRO FUNDING, INC		1	\$369,351.36	0.9
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		2	\$736,221.10	1.8
	ARK-LA-TEX FINANCIAL SERVICES, LLC		1	\$319,439.00	0.8
	DE CAPITAL MORTGAGE, LLC		1	\$229,588.12	0.5
	DHI MORTGAGE COMPANY LTD		1	\$274,500.00	0.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$684,847.64	1.7
	FIRST HOPE MORTGAGES, INC		1	\$251,957.52	0.6
	GUARANTEED RATE INC		2	\$1,013,262.19	2.5
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$416,170.93	1.0
	HOMESERVICES LENDING, LLC		2	\$802,600.00	2.0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE		1	\$342,000.00	0.8

	LEADER BANK, NA	1	\$155,000.00	0.2
	M/I FINANCIAL CORP	1	\$249,542.75	0.4
	MOVEMENT MORTGAGE, LLC	1	\$433,500.00	0.7
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$408,568.00	0.6
	PROSPERITY MORTGAGE COMPANY	2	\$723,519.00	1.1
	SECKEL CAPITAL LLC	1	\$250,000.00	0.4
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$255,200.00	0.4
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.3
	WELLS FARGO BANK, N.A.	158	\$48,869,009.40	81.1
	Unavailable	9	\$2,581,345.83	4.2
<b>Total</b>		<b>193</b>	<b>\$60,213,962.16</b>	<b>100.0</b>
3138W7JX3	A & N MORTGAGE SERVICES INC	2	\$445,210.58	0.8
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$295,000.00	0.5
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$687,685.83	1.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$299,675.12	0.5
	GOODMORTGAGE.COM, A CORPORATION	1	\$234,542.35	0.4
	GUARANTEED RATE INC	3	\$971,971.02	1.9
	GUARANTEED RATE, INC	1	\$252,556.47	0.4
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,704.37	0.3
	HOMESERVICES LENDING, LLC	1	\$154,707.92	0.3
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$154,000.00	0.3
	MORTGAGE MASTER INC	1	\$579,004.70	1.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$398,254.72	0.7
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.3
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$298,083.35	0.5
	PROSPERITY MORTGAGE COMPANY	1	\$261,510.61	0.5
	RMC MORTGAGE CORPORATION	1	\$122,193.79	0.2
	SUMMIT MORTGAGE BANKERS, INC.	5	\$1,451,232.96	2.5
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$414,658.42	0.8
	WELLS FARGO BANK, N.A.	150	\$41,274,013.79	82.3
	Unavailable	6	\$1,476,837.94	2.9
<b>Total</b>		<b>182</b>	<b>\$50,095,843.94</b>	<b>100.0</b>
3138W7JY1	HOMESERVICES LENDING, LLC	1	\$311,098.81	0.5
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	29	\$7,146,526.62	13.6
	WELLS FARGO BANK, N.A.	178	\$43,285,563.80	82.4
	Unavailable	7	\$1,768,718.12	3.3



Total			215	\$52,511,907.35	10
3138W7JZ8	1ST PORTFOLIO LENDING CORPORATION.		1	\$241,666.59	0.1
	4TRUST MORTGAGE, INC.		1	\$220,050.00	0.1
	4TRUST MORTGAGE, INC..		1	\$395,200.00	0.2
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION		1	\$408,948.40	0.1
	ACADEMY MORTGAGE CORPORATION		3	\$775,167.62	0.5
	ADVISORS MORTGAGE GROUP, LLC		1	\$184,733.45	0.1
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$243,500.00	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$251,644.93	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY		1	\$406,935.51	0.2
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP		1	\$378,721.62	0.2
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$415,452.19	0.1
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION		1	\$399,423.67	0.2
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION		1	\$207,706.93	0.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$215,702.41	0.1
	AMERICAN PACIFIC MORTGAGE CORP		1	\$256,000.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$332,325.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		5	\$1,870,212.56	1.3
	AMERICASH, A CALIFORNIA CORPORATION		1	\$416,438.29	0.1
	AMERIFIRST FINANCIAL INC		2	\$582,160.00	0.4
	AMERIFIRST FINANCIAL, INC.		1	\$254,656.51	0.1
	AMERIPRO FUNDING, INC		2	\$391,290.00	0.2
	AMERIS BANK		1	\$202,000.00	0.1
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION		1	\$211,500.00	0.1
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION		1	\$268,412.71	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$268,819.70	0.1
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY		1	\$219,696.89	0.1
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY		1	\$185,600.00	0.1
	BANK OF ENGLAND , A CORPORATION		1	\$252,635.47	0.1
	BANK OF LITTLE ROCK MORTGAGE CORPORATION		1	\$192,467.26	0.1
	BANK OF THE JAMES		1	\$285,506.10	0.2
	BANK OF UTAH, A UTAH CORPORATION		1	\$269,619.58	0.1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY		2	\$661,595.95	0.4

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,721.02	0.1
	BRAND MORTGAGE GROUP, LLC	1	\$239,519.55	0.1
	BROADVIEW MORTGAGE CORPORATION	1	\$262,418.00	0.1
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$190,137.68	0.1
	CALABASAS FUNDING CORPORATION	1	\$316,563.26	0.2
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$383,346.86	0.2
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$184,000.00	0.1
	CBC NATIONAL BANK	1	\$312,000.00	0.2
	CENDERA FUNDING, INC.	1	\$340,230.61	0.2
	CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$250,887.99	0.1
	CFS MORTGAGE CORPORATION	1	\$366,682.62	0.2
	CHURCHILL MORTGAGE CORPORATION	2	\$358,307.17	0.2
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$464,401.44	0.3
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$259,633.81	0.1
	CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$204,230.71	0.1
	COMMUNITY MORTGAGE CORPORATION	2	\$518,582.93	0.3
	COMPASS MORTGAGE, INC, AN ILLINOIS COPORATION	1	\$271,249.18	0.1
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$180,000.00	0.1
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$243,406.56	0.1
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$213,800.00	0.1
	CTHM LLC DBA CONNECICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,158.34	0.1
	DELTA TRUST MORTGAGE, INC.	1	\$176,000.00	0.1
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$182,000.00	0.1
	EDWARD JONES MORTGAGE, LLC	1	\$192,000.00	0.1
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$215,602.55	0.1
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$195,741.90	0.1
	EVERETT FINANCIAL, INC. A TEXAS CORPORATION	1	\$279,534.34	0.1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,379,383.93	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$193,600.00	0.1
	EVERETT FINANCIAL, INC.,DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$246,052.82	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$181,266.37	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORPATION D/B/A PARADIGM MORTGAGE GROUP	1	\$292,500.00	0.2

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$821,325.21	0.5
	FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$299,595.89	0.2
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$224,690.02	0.1
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$417,000.00	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$482,239.56	0.3
	FIRST HOPE MORTGAGES, INC.	1	\$383,458.95	0.2
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$407,824.57	0.2
	FIRST NATIONAL BANK	1	\$334,317.61	0.2
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$250,903.84	0.1
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$465,122.63	0.3
	GATEWAY BANK MORTGAGE, INC.	1	\$253,899.71	0.1
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$910,031.35	0.6
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$383,482.74	0.2
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$233,000.00	0.1
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$199,484.11	0.1
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$270,000.00	0.1
	GREENPATH LENDING LLC	1	\$281,203.23	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$280,000.00	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$544,941.12	0.3
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$196,500.00	0.1
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$239,055.07	0.1
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$176,944.68	0.1
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$227,186.57	0.1
	HOME FUNDING CORP	1	\$215,687.50	0.1
	HOME MORTGAGE OF AMERICA INC	1	\$326,056.12	0.2
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$200,423.49	0.1
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$177,070.16	0.1
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$206,102.61	0.1
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$246,333.37	0.1
	HOMETRUST MORTGAGE COMPANY	3	\$731,065.49	0.5
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$412,972.25	0

	IKON FINANCIAL GROUP	1	\$416,425.48	0
	IMORTGAGE.COM INC	2	\$392,701.03	0.2
	IMORTGAGE.COM, INC	2	\$698,227.03	0
	IMORTGAGE.COM, INC.	1	\$229,668.61	0.1
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	2	\$660,094.49	0.4
	INTERBANK MORTGAGE COMPANY	8	\$2,342,700.95	1.6
	INTERBANK MORTGAGE COMPANY.	1	\$217,000.00	0.1
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$186,000.00	0.1
	INTERNATIONAL CITY MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$266,900.00	0.1
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$359,492.76	0.2
	JMAC LENDING, INCORPORATED	1	\$371,475.85	0.2
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$341,539.31	0.2
	LEGACY TEXAS BANK, A CORPORATION	1	\$289,600.45	0.2
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$518,723.84	0.3
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CLF # MC-3794)	1	\$292,500.00	0.2
	MANN MORTGAGE, LLC.	1	\$178,154.21	0.1
	METROPOLITAN HOME MORTGAGE, INC	1	\$190,848.35	0.1
	MICHIGAN MUTUAL, INC.	1	\$183,740.74	0.1
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$235,924.51	0.1
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$405,152.00	0.2
	MILITARY FAMILY HOME LOANS, LLC	1	\$199,200.00	0.1
	MONARCH BANK	1	\$369,975.91	0.2
	MONARCH BANK, A CORPORATION	1	\$248,921.77	0.1
	MORTGAGE MASTER INC	1	\$301,084.61	0.2
	MORTGAGE SERVICES III, LLC	5	\$1,275,879.46	0.9
	MOUNTAIN WEST FINANCIAL, INC.	1	\$231,680.37	0.1
	NATIONS DIRECT MORTGAGE LLC	3	\$810,630.69	0.5
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$257,644.55	0.1
	NFM, INC., A MARYLAND CORPORATION.	1	\$364,000.00	0.2
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$467,616.72	0.3
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$367,492.99	0.2
	NORTHSTAR BANK OF TEXAS	1	\$331,022.36	0.2
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,425.49	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$634,944.73	0.4
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$242,905.59	0.1

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$185,743.74	0.1
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$470,333.98	0.3
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$670,830.08	0.4
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$213,105.99	0.1
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$214,716.88	0.1
	ON Q FINANCIAL INC	1	\$203,725.21	0.1
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0
	OPES ADVISORS, INC.	1	\$625,500.00	0.4
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$205,703.19	0.1
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$205,978.40	0.1
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$367,608.78	0.2
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$220,000.00	0.1
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$377,079.76	0.2
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,740.65	0.1
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,515.07	0.2
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$225,189.33	0.1
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,938.51	0.2
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$276,000.00	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$586,759.12	0.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$223,250.00	0.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$589,735.48	0.4
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$331,532.21	0.2
	PEOPLES BANK OF COMMERCE	1	\$229,532.13	0.1
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.1
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$461,391.66	0.3
	PEOPLES NATIONAL BANK	1	\$416,399.18	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,721.96	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$407,849.87	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,618.68	0.4
		1	\$283,326.41	0

POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION				
POLI MORTGAGE GROUP, INC.	1	\$337,066.99	0.2	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$379,120.00	0.2	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.1	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,600.00	0.1	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$478,935.48	0.3	
PRIMARY RESIDENTIAL MORTGAGE, INC`	1	\$248,000.00	0.1	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$325,540.66	0.2	
PRINCETON MORTGAGE CORPORATION	1	\$417,000.00	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$349,549.47	0.2	
PROSPERITY MORTGAGE COMPANY	1	\$191,200.00	0.1	
REGENCY MORTGAGE CORPORATION	1	\$228,494.49	0.1	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$242,750.00	0.1	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$279,605.48	0	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION--	1	\$311,550.46	0.2	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$261,654.98	0.1	
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$211,707.92	0.1	
RYLAND MORTGAGE COMPANY	1	\$221,700.96	0.1	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$279,200.00	0	
SECURITY HOME MORTGAGE LLC	1	\$178,400.00	0.1	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$583,559.12	0.4	
SENTE MORTGAGE, INC.	1	\$405,652.84	0.2	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$176,471.00	0.1	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$188,739.61	0.1	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$200,217.49	0.1	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$200,523.34	0.1	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$291,200.00	0.2	
SIRVA MORTGAGE, INC	1	\$360,000.00	0.2	
SKYLINE FINANCIAL CORP	1	\$416,425.49	0	
SOUND MORTGAGE INC, A CORPORATION	1	\$175,746.42	0.1	
SOUTHERN FIRST BANK	1	\$287,168.70	0.2	
SOUTHERN TRUST MORTGAGE, LLC	1	\$262,380.31	0.1	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$307,149.82	0.2	
SUMMIT FUNDING INC A CORPORATION	1	\$383,438.73	0.2	
SUMMIT FUNDING, INC., A CORPORATION	2	\$539,997.83	0.3	

	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$255,293.35	0.1
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$320,000.00	0.2
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.1
	SYNOVUS MORTGAGE CORP	1	\$211,694.54	0.1
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$183,746.50	0.1
	THE PRIVATEBANK AND TRUST COMPANY A BNAKING CORPORATION	1	\$180,800.00	0.1
	THE PRIVATEBANK AND TRUST COMPANY,A BANKING CORPORATION.	1	\$243,671.32	0.1
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$231,200.00	0.1
	TRIDENT MORTGAGE CO, LP	1	\$305,559.11	0.2
	TRIDENT MORTGAGE COMPANY LP	2	\$522,500.00	0.3
	UNION MORTGAGE GROUP, INC.	1	\$199,781.11	0.1
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$211,701.29	0.1
	V.I.P. MORTGAGE, INC	1	\$244,000.00	0.1
	V.I.P. MORTGAGE, INC.	1	\$370,089.41	0.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$336,788.80	0.2
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$342,758.22	0.2
	VERITAS FUNDING, LLC	1	\$299,586.68	0.2
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP INC.	1	\$251,103.56	0.1
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.1
	WALLICK + VOLK, INC	1	\$183,740.74	0.1
	WALLICK AND VOLK INC	1	\$193,464.05	0.1
	WALLICK AND VOLK, INC	1	\$215,702.41	0.1
	WALLICK AND VOLK, INC.	2	\$455,785.07	0.3
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,018.53	0.1
	WELLS FARGO BANK, N.A.	204	\$57,192,756.30	41.2
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$227,000.00	0.1
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$828,599.86	0.4
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$182,990.47	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$641,725.11	0.4
	Unavailable	16	\$4,850,551.88	3.0
<b>Total</b>		<b>502</b>	<b>\$138,556,143.85</b>	<b>100.0</b>
3138W7M27	ONEWESTBANK, FSB	15	\$2,724,255.00	100.0
<b>Total</b>		<b>15</b>	<b>\$2,724,255.00</b>	<b>100.0</b>
3138W7M35	ONEWESTBANK, FSB	23	\$3,995,258.97	100.0

<b>Total</b>			<b>23</b>	<b>\$3,995,258.97</b>	<b>10</b>
3138W7M43		ONEWESTBANK, FSB	9	\$1,847,790.00	10
<b>Total</b>			<b>9</b>	<b>\$1,847,790.00</b>	<b>10</b>
3138W7M50		ONEWESTBANK, FSB	15	\$3,172,380.00	10
<b>Total</b>			<b>15</b>	<b>\$3,172,380.00</b>	<b>10</b>
3138W7M68		ONEWESTBANK, FSB	16	\$2,810,714.00	10
<b>Total</b>			<b>16</b>	<b>\$2,810,714.00</b>	<b>10</b>
3138W7M76		ONEWESTBANK, FSB	11	\$1,841,914.00	10
<b>Total</b>			<b>11</b>	<b>\$1,841,914.00</b>	<b>10</b>
3138W7M84		ONEWESTBANK, FSB	12	\$2,350,360.27	10
<b>Total</b>			<b>12</b>	<b>\$2,350,360.27</b>	<b>10</b>
3138W7M92		ONEWESTBANK, FSB	34	\$8,060,933.65	10
<b>Total</b>			<b>34</b>	<b>\$8,060,933.65</b>	<b>10</b>
3138W7MS0		ONEWEST BANK, FSB	24	\$5,268,244.18	10
<b>Total</b>			<b>24</b>	<b>\$5,268,244.18</b>	<b>10</b>
3138W7MT8		ONEWEST BANK, FSB	27	\$4,947,730.00	10
<b>Total</b>			<b>27</b>	<b>\$4,947,730.00</b>	<b>10</b>
3138W7MU5		ONEWEST BANK, FSB	12	\$2,911,176.00	10
<b>Total</b>			<b>12</b>	<b>\$2,911,176.00</b>	<b>10</b>
3138W7MV3		ONEWEST BANK, FSB	13	\$2,239,409.29	10
<b>Total</b>			<b>13</b>	<b>\$2,239,409.29</b>	<b>10</b>
3138W7MW1		ONEWEST BANK, FSB	14	\$3,389,986.83	10
<b>Total</b>			<b>14</b>	<b>\$3,389,986.83</b>	<b>10</b>
3138W7MX9		ONEWEST BANK, FSB	9	\$1,193,785.00	10
<b>Total</b>			<b>9</b>	<b>\$1,193,785.00</b>	<b>10</b>
3138W7MY7		ONEWESTBANK, FSB	13	\$1,769,157.84	10
<b>Total</b>			<b>13</b>	<b>\$1,769,157.84</b>	<b>10</b>
3138W7MZ4		ONEWESTBANK, FSB	26	\$1,572,471.70	10
<b>Total</b>			<b>26</b>	<b>\$1,572,471.70</b>	<b>10</b>
3138W7NA8		ONEWESTBANK, FSB	14	\$2,230,180.00	10



<b>Total</b>			<b>14</b>	<b>\$2,230,180.00</b>	<b>10</b>
3138W7NB6	ONEWESTBANK, FSB		18	\$3,630,664.12	10
<b>Total</b>			<b>18</b>	<b>\$3,630,664.12</b>	<b>10</b>
3138W7NC4	ONEWESTBANK, FSB		8	\$1,159,179.00	1
<b>Total</b>			<b>8</b>	<b>\$1,159,179.00</b>	<b>10</b>
3138W7RK2	ALLY BANK		4	\$494,406.46	36.1
	ALLY BANK CORP.		3	\$663,773.14	48.5
	ALLY CAPITAL CORP.		1	\$209,000.00	15.2
<b>Total</b>			<b>8</b>	<b>\$1,367,179.60</b>	<b>10</b>
3138W7S96	ALLY BANK		1	\$408,000.00	64
	WYNDHAM CAPITAL MORTGAGE, INC.		1	\$223,607.31	35
<b>Total</b>			<b>2</b>	<b>\$631,607.31</b>	<b>10</b>
3138W7SQ8	ALLY BANK		2	\$602,500.00	45.7
	ALLY BANK CORP.		1	\$108,800.00	8.2
	HUNTER FINANCIAL GROUP, LLC		1	\$410,700.00	31.2
	RESIDENTIAL MORTGAGE SERVICES, INC.		1	\$193,650.00	14.7
<b>Total</b>			<b>5</b>	<b>\$1,315,650.00</b>	<b>10</b>
3138W7TA2	ALLY BANK		5	\$1,765,949.59	28.3
	ALLY BANK CORP.		2	\$717,000.00	11.5
	CHERRY CREEK MORTGAGE CO, INC.		1	\$188,454.68	3.0
	HIGHTECHLENDING INC.		1	\$301,459.19	4.8
	LO INC., DBA RELIANCE MORTGAGE INC		1	\$200,000.00	3.2
	MORTGAGE MASTER, INC.		1	\$326,414.43	5.2
	PARKSIDE LENDING, LLC		3	\$1,055,000.00	16.9
	PEOPLES BANK AND TRUST CO.		1	\$127,500.00	2.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.		1	\$89,000.00	1.4
	RESIDENTIAL HOME MORTGAGE CORPORATION		1	\$303,000.00	4.8
	THE FEDERAL SAVINGS BANK		1	\$243,073.13	3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA		1	\$212,640.00	3.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		1	\$404,553.62	6
	UNIVERSAL LENDING CORPORATION		1	\$291,626.83	4.6
<b>Total</b>			<b>21</b>	<b>\$6,225,671.47</b>	<b>10</b>
3138W7TB0	ALLY BANK		4	\$961,200.00	16.2
	ALLY BANK CORP.		1	\$395,000.00	6.6
	BONDCORP REALTY SERVICES, INC.		2	\$589,096.04	9.9
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		1	\$407,000.00	6.8
			1	\$302,187.05	5

	BROKERS SOLUTIONS, INC DBA NEW AMERICAN FUNDING			
	CONNECTICUT COMMUNITY BANK, NA	1	\$305,000.00	5.1
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$213,616.78	3.6
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$265,392.36	4.4
	MARKETPLACE HOME MORTGAGE, LLC	1	\$362,336.07	6.1
	MORTGAGE EQUITY PARTNERS, LLC	1	\$306,000.00	5.1
	MORTGAGE MASTER, INC.	1	\$235,000.00	3.9
	NEW FED MORTGAGE, CORP.	1	\$240,000.00	4.0
	PARKSIDE LENDING, LLC	1	\$382,000.00	6.4
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$367,341.00	6.1
	RHMC FINANCIAL CORP	1	\$182,000.00	3.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,750.00	6.9
<b>Total</b>		<b>21</b>	<b>\$5,921,919.30</b>	<b>10</b>
3138W7TC8	ALLY BANK	3	\$1,055,600.00	34.3
	ALLY BANK CORP.	2	\$693,000.00	22.5
	BONDCORP REALTY SERVICES, INC.	1	\$390,000.00	12.6
	EMC HOLDINGS, LLC	1	\$385,337.61	12.5
	PARKSIDE LENDING, LLC	1	\$204,055.21	6.6
	RELIANT MORTGAGE COMPANY, LLC	1	\$348,872.49	11.3
<b>Total</b>		<b>9</b>	<b>\$3,076,865.31</b>	<b>10</b>
3138W7TD6	ALLY BANK	4	\$1,127,900.00	62.5
	PARKSIDE LENDING, LLC	1	\$319,000.00	17.6
	REGENCY MORTGAGE CORP.	1	\$74,000.00	4.0
	USA DIRECT FUNDING	1	\$282,000.00	15.6
<b>Total</b>		<b>7</b>	<b>\$1,802,900.00</b>	<b>10</b>
3138W7TE4	ALLY BANK	3	\$922,000.00	10.0
<b>Total</b>		<b>3</b>	<b>\$922,000.00</b>	<b>10</b>
3138W7TF1	ADVANCE MORTGAGE CORPORATION	1	\$74,000.00	1.6
	AFFILIATED BANK	1	\$64,824.49	1.4
	ALLY BANK	13	\$970,059.87	22.2
	ALLY BANK CORP.	11	\$711,048.55	16.2
	ALLY CAPITAL CORP.	3	\$216,470.58	4.9
	AMERICAN MIDWEST BANK	1	\$38,000.00	0.8
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$43,874.90	0.9
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$137,500.00	3.1
	ARBOR MORTGAGE CORPORATION	1	\$75,661.79	1.7
	C & F MORTGAGE CORPORATION	2	\$129,015.73	2.9
	DIRECTORS MORTGAGE, INC.	2	\$147,000.00	3.3
	FIRST AMERICAN BANK	1	\$63,715.20	1.4

	FIRST COMMUNITY BANK	1	\$64,750.00	1.4
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$71,682.78	1.6
	GMAC MORTGAGE, LLC	1	\$79,995.00	1.8
	HIGHTECHLENDING INC	1	\$52,611.00	1.1
	HONDA FEDERAL CREDIT UNION	1	\$73,600.00	1.6
	INDIANA UNIVERSITY CREDIT UNION	1	\$80,000.00	1.8
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$80,000.00	1.8
	INTERLINC MORTGAGE SERVICES, LLC	1	\$68,600.00	1.5
	INTERSTATE BANK, SSB	1	\$81,286.66	1.8
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$85,000.00	1.9
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$71,518.26	1.6
	MORTGAGE MASTER, INC.	1	\$78,644.93	1.7
	PEOPLES BANK	1	\$65,500.00	1.4
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$65,717.85	1.4
	PRIME4BANKS	2	\$101,500.00	2.3
	SKYLINE FINANCIAL CORP.	1	\$82,000.00	1.8
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$67,000.00	1.5
	STOCKTON MORTGAGE CORPORATION	2	\$111,000.00	2.5
	THE MORTGAGE OUTLET, INC.	1	\$59,000.00	1.3
	TOWER BANK & TRUST COMPANY	1	\$50,760.63	1.1
	UNION BANK AND TRUST COMPANY	1	\$70,000.00	1.5
	WEST ALABAMA BANK & TRUST	1	\$66,800.00	1.5
	WOLFE FINANCIAL, INC.	1	\$71,750.00	1.6
<b>Total</b>		<b>64</b>	<b>\$4,369,888.22</b>	<b>10.0</b>
3138W7TG9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$102,775.95	1.1
	AFFILIATED BANK	1	\$109,515.36	2.0
	ALLY BANK	16	\$1,589,586.60	29.4
	ALLY BANK CORP.	11	\$1,057,245.88	19.5
	ALLY CAPITAL CORP.	3	\$300,125.93	5.5
	ARBOR MORTGAGE CORPORATION	1	\$93,000.00	1.7
	BANK OF NORTH CAROLINA	1	\$94,597.94	1.7
	BRAZOS NATIONAL BANK	1	\$99,200.00	1.8
	CAPITAL CENTER, LLC	1	\$97,500.00	1.7
	DIRECTORS MORTGAGE, INC.	1	\$100,000.00	1.8
	FIRST CENTURY BANK, N.A.	1	\$90,600.00	1.6
	FRONTIER BANK	1	\$107,867.00	1.9
	GEORGETOWN MORTGAGE, LLC	1	\$93,000.00	1.7
	LEGACYTEXAS BANK	1	\$101,568.32	1.8
	NATIONS RELIABLE LENDING, LLC	1	\$101,195.00	1.8
	PREMIUM MORTGAGE CORP.	1	\$94,000.00	1.7
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$93,174.96	1.7
	PRIME4BANKS	1	\$98,754.14	1.8
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$109,000.00	2.0

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$103,282.00	1.9
	ROSS MORTGAGE CORPORATION	1	\$110,000.00	2.0
	STIFEL BANK & TRUST	1	\$92,500.00	1.7
	STOCKMAN BANK OF MONTANA	1	\$92,395.22	1.7
	STOCKTON MORTGAGE CORPORATION	1	\$87,200.00	1.6
	SUMMIT MORTGAGE, INC.	1	\$89,000.00	1.6
	THE FEDERAL SAVINGS BANK	1	\$92,200.00	1.7
	TOP FLITE FINANCIAL, INC.	1	\$105,500.00	1.9
	VBS MORTGAGE, LLC	1	\$98,000.00	1.8
<b>Total</b>		<b>55</b>	<b>\$5,402,784.30</b>	<b>10</b>
3138W7TH7	ALLY BANK	15	\$3,827,206.74	32
	ALLY BANK CORP.	2	\$594,000.00	5.0
	ALLY CAPITAL CORP.	4	\$1,041,319.89	8.7
	AMERICAN BANK & TRUST COMPANY, NA	1	\$197,000.00	1.6
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$236,000.00	1.9
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$649,659.00	5.4
	COMMONWEALTH MORTGAGE, LLC	1	\$360,000.00	3.0
	CORNERSTONE BANK	1	\$194,400.00	1.6
	HIGHTECHLENDING INC	2	\$389,000.00	3.2
	HURON VALLEY FINANCIAL, INC.	1	\$184,000.00	1.5
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$314,000.00	2.6
	JLB CORPORATION	1	\$284,218.00	2
	KEYSTONE BANK	1	\$342,600.00	2.8
	LAKE ELMO BANK	1	\$342,500.00	2.8
	MORTGAGE MASTER, INC.	1	\$227,000.00	1.9
	NEW FED MORTGAGE, CORP.	1	\$209,000.00	1.7
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$186,975.00	1.5
	ON Q FINANCIAL, INC	1	\$250,000.00	2.1
	RELIANT BANK	1	\$208,000.00	1.7
	ROSS MORTGAGE CORPORATION	1	\$283,450.00	2.3
	SANTA CRUZ HOME FINANCE	1	\$375,000.00	3.1
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$230,000.00	1.9
	THE FEDERAL SAVINGS BANK	3	\$730,400.00	6.1
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$192,000.00	1.6
<b>Total</b>		<b>46</b>	<b>\$11,847,728.63</b>	<b>10</b>
3138W7TJ3	ACCUNET MORTGAGE LLC	1	\$124,000.00	2.5
	ALLY BANK	10	\$1,180,399.00	23.8
	ALLY BANK (CORP.)	1	\$117,481.00	2.3
	ALLY BANK CORP.	9	\$1,065,767.89	21.5
	ALLY CAPITAL CORP.	3	\$346,498.70	
	AMERICAN FINANCING CORPORATION	1	\$119,476.57	2.4
	ARBOR MORTGAGE CORPORATION	1	\$120,456.95	2.4

	BANK OF ANN ARBOR	1	\$116,000.00	2.3
	CHERRY CREEK MORTGAGE CO, INC.	1	\$113,905.00	2.2
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$120,000.00	2.4
	FIRST FINANCIAL SERVICES, INC.	1	\$118,000.00	2.3
	GMAC MORTGAGE, LLC	1	\$112,256.22	2.2
	MORTGAGE AMERICA, INC.	1	\$119,481.80	2.4
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$115,750.00	2.3
	SCBT	1	\$116,000.00	2.3
	SOUTHWEST BANK	1	\$122,850.00	2.4
	THE FARMERS CITIZENS BANK	1	\$122,400.00	2.4
	THE FEDERAL SAVINGS BANK	2	\$231,966.00	4.6
	UNIVERSAL LENDING CORPORATION	2	\$233,420.90	4.7
	USA DIRECT FUNDING	2	\$231,720.03	4.7
<b>Total</b>		<b>42</b>	<b>\$4,947,830.06</b>	<b>10</b>
3138W7TK0	ALLY CAPITAL CORP.	2	\$405,059.95	22.9
	AMERICAN FINANCIAL FUNDING CORP.	1	\$185,250.00	10.1
	ARBOR MORTGAGE CORPORATION	1	\$174,922.09	9.9
	C & F MORTGAGE CORPORATION	1	\$228,000.00	12.9
	COMMUNITY HOME LENDING, INC.	1	\$203,379.00	11.5
	THE FEDERAL SAVINGS BANK	1	\$315,600.00	17.8
	UNIVERSITY FEDERAL CREDIT UNION	1	\$252,500.00	14.3
<b>Total</b>		<b>8</b>	<b>\$1,764,711.04</b>	<b>10</b>
3138W7Y24	CORNERSTONE HOME LENDING, INC.	9	\$670,068.04	66.6
	CORNERSTONE MORTGAGE COMPANY	3	\$283,923.30	28.2
	INWOOD NATIONAL BANK	1	\$51,081.10	5.0
<b>Total</b>		<b>13</b>	<b>\$1,005,072.44</b>	<b>10</b>
3138W7Y32	CORNERSTONE HOME LENDING, INC.	8	\$1,129,191.32	88.1
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$145,299.54	11.1
<b>Total</b>		<b>9</b>	<b>\$1,274,490.86</b>	<b>10</b>
3138W7Y40	CORNERSTONE HOME LENDING, INC.	11	\$2,880,220.29	100.0
<b>Total</b>		<b>11</b>	<b>\$2,880,220.29</b>	<b>10</b>
3138W7Y57	CITIZENS BANK OF LAS CRUCES	2	\$249,994.23	18.5
	CITIZENS NATL HENDERSON	1	\$137,796.70	10.2
	COMMUNITY NATIONAL BANK	1	\$149,624.30	11.1
	CORNERSTONE HOME LENDING	1	\$149,774.08	11.1
	CORNERSTONE HOME LENDING, INC.	4	\$461,244.14	34.2
	CORNERSTONE MORTGAGE COMPANY	1	\$59,878.55	4.4
	INWOOD NATIONAL BANK	1	\$138,790.65	10.1
<b>Total</b>		<b>11</b>	<b>\$1,347,102.65</b>	<b>10</b>

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3138W7Y65	CORNERSTONE HOME LENDING, INC.	17	\$4,603,595.00	90.6
	CORNERSTONE MORTGAGE COMPANY	1	\$209,053.44	4.1
	FIRST FINANCIAL BANK SAN ANGELO	1	\$268,000.00	5.2
<b>Total</b>		<b>19</b>	<b>\$5,080,648.44</b>	<b>10</b>
3138W7Y73	CITIZENS NATL HENDERSON	1	\$86,962.84	7.2
	COMMUNITY NATIONAL BANK	1	\$67,500.00	5.6
	CORNERSTONE HOME LENDING, INC.	4	\$344,120.81	28.6
	FIRST FINANCIAL BANK SAN ANGELO	3	\$295,227.50	24.5
	FIRST SERVICE CREDIT UNION	1	\$87,750.00	7.3
	POINT BANK	1	\$124,600.00	10.3
	SECURITY STATE BANK & TRUST	2	\$196,654.27	16.3
<b>Total</b>		<b>13</b>	<b>\$1,202,815.42</b>	<b>10</b>
3138W7Y81	CORNERSTONE HOME LENDING, INC.	11	\$934,405.00	76.6
	FIRST FINANCIAL BANK SAN ANGELO	1	\$55,200.00	4.5
	FIRST NATIONAL BANK - EL PASO	1	\$82,921.12	6.7
	FIRST STATE BANK	1	\$73,469.00	5.9
	INWOOD NATIONAL BANK	1	\$81,900.00	6.6
<b>Total</b>		<b>15</b>	<b>\$1,227,895.12</b>	<b>10</b>
3138W7Y99	COMMUNITY NATIONAL BANK	1	\$140,000.00	7.7
	CORNERSTONE HOME LENDING, INC.	11	\$1,383,100.00	76.6
	DATCU	1	\$130,625.00	7.2
	SECURITY STATE BANK & TRUST	1	\$150,000.00	8.3
<b>Total</b>		<b>14</b>	<b>\$1,803,725.00</b>	<b>10</b>
3138W7YF5	CORNERSTONE HOME LENDING	1	\$147,347.94	6.7
	CORNERSTONE HOME LENDING, INC.	8	\$1,490,154.08	68.6
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$183,197.41	8.3
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$364,121.05	16.6
<b>Total</b>		<b>11</b>	<b>\$2,184,820.48</b>	<b>10</b>
3138W7YG3	CMC HOME LENDING	1	\$297,859.57	6.6
	CORNERSTONE HOME LENDING, INC.	3	\$1,003,185.10	22.2
	CORNERSTONE MORTGAGE COMPANY	8	\$2,016,174.10	44.6
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$372,428.69	8.2
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$196,340.51	4.3
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$626,598.81	13.8
<b>Total</b>		<b>17</b>	<b>\$4,512,586.78</b>	<b>10</b>
3138W7YH1	CORNERSTONE HOME LENDING	5	\$296,891.48	22.2
	CORNERSTONE HOME LENDING, INC.	4	\$269,094.30	20.3
	CORNERSTONE MORTGAGE COMPANY	10	\$695,290.66	52.4

		CRESTMARK MORTGAGE COMPANY, LTD	1	\$63,903.61	4.8
<b>Total</b>			<b>20</b>	<b>\$1,325,180.05</b>	<b>10</b>
3138W7YJ7		CMC HOME LENDING	3	\$405,677.97	33.3
		CORNERSTONE HOME LENDING	1	\$127,807.21	10.1
		CORNERSTONE HOME LENDING, INC.	1	\$147,287.48	12.1
		CORNERSTONE MORTGAGE COMPANY	4	\$536,947.29	44.0
<b>Total</b>			<b>9</b>	<b>\$1,217,719.95</b>	<b>10</b>
3138W7YK4		CORNERSTONE HOME LENDING	1	\$170,753.62	8.7
		CORNERSTONE HOME LENDING, INC.	4	\$652,720.71	33.4
		CORNERSTONE MORTGAGE COMPANY	6	\$968,042.98	49.5
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$161,372.31	8.2
<b>Total</b>			<b>12</b>	<b>\$1,952,889.62</b>	<b>10</b>
3138W7YL2		CMC HOME LENDING	1	\$206,848.03	3.8
		CORNERSTONE HOME LENDING	2	\$491,874.69	9.1
		CORNERSTONE HOME LENDING, INC.	12	\$3,001,285.34	55.0
		CORNERSTONE MORTGAGE COMPANY	4	\$870,569.70	16.1
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$287,176.31	5.3
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$198,046.60	3.6
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$322,908.01	
<b>Total</b>			<b>22</b>	<b>\$5,378,708.68</b>	<b>10</b>
3138W7YM0		CORNERSTONE HOME LENDING	1	\$499,295.50	9.8
		CORNERSTONE HOME LENDING, INC.	13	\$3,359,631.28	66.0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$278,938.46	5.4
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$945,759.01	18.0
<b>Total</b>			<b>19</b>	<b>\$5,083,624.25</b>	<b>10</b>
3138W7YN8		CORNERSTONE HOME LENDING	1	\$104,447.45	7.5
		CORNERSTONE HOME LENDING, INC.	6	\$579,691.49	41.7
		CORNERSTONE MORTGAGE COMPANY	6	\$611,634.03	44.0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$93,716.40	6.7
<b>Total</b>			<b>14</b>	<b>\$1,389,489.37</b>	<b>10</b>
3138W7YP3		CMC HOME LENDING	2	\$701,993.13	13.0
		CORNERSTONE HOME LENDING, INC.	10	\$3,217,991.29	59.8
		CORNERSTONE MORTGAGE COMPANY	3	\$1,043,395.97	19.3
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$416,399.18	7.7
<b>Total</b>			<b>16</b>	<b>\$5,379,779.57</b>	<b>10</b>

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3138W7YQ1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$285,282.08	5.4
	CMC HOME LENDING	1	\$265,992.77	5.0
	CORNERSTONE HOME LENDING, INC.	18	\$4,497,286.41	85.2
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$225,751.88	4.2
<b>Total</b>		<b>21</b>	<b>\$5,274,313.14</b>	<b>10</b>
3138W7YR9	CORNERSTONE HOME LENDING	2	\$491,188.67	9.5
	CORNERSTONE HOME LENDING, INC.	12	\$3,139,487.45	60.8
	CORNERSTONE MORTGAGE COMPANY	2	\$479,465.69	9.2
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$484,793.57	9.3
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$566,715.37	10.9
<b>Total</b>		<b>19</b>	<b>\$5,161,650.75</b>	<b>10</b>
3138W7YZ1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,606.35	18.0
	CMC HOME LENDING	1	\$187,740.98	11.9
	CORNERSTONE HOME LENDING, INC.	3	\$818,192.66	51.9
	FNB SANTA FE	1	\$285,605.97	18.1
<b>Total</b>		<b>6</b>	<b>\$1,576,145.96</b>	<b>10</b>
3138W7Z64	GUARANTEED RATE, INC.	11	\$1,823,982.70	10
<b>Total</b>		<b>11</b>	<b>\$1,823,982.70</b>	<b>10</b>
3138W7Z72	GUARANTEED RATE, INC.	24	\$2,843,594.79	10
<b>Total</b>		<b>24</b>	<b>\$2,843,594.79</b>	<b>10</b>
3138W7Z98	GUARANTEED RATE, INC.	12	\$3,253,301.59	10
<b>Total</b>		<b>12</b>	<b>\$3,253,301.59</b>	<b>10</b>
3138W7ZA5	CORNERSTONE HOME LENDING	1	\$168,517.51	8.0
	CORNERSTONE HOME LENDING, INC.	12	\$1,929,218.33	91.9
<b>Total</b>		<b>13</b>	<b>\$2,097,735.84</b>	<b>10</b>
3138W7ZB3	BANK OF BRENHAM	1	\$131,100.00	9.3
	BANK OF SAN ANGELO	1	\$104,200.00	7.4
	BRITTON KOONTZ	1	\$144,000.00	10.2
	CITIZENS BANK OF LAS CRUCES	2	\$210,600.00	15.0
	COMMUNITY NATIONAL BANK	1	\$75,000.00	5.3
	CORNERSTONE HOME LENDING, INC.	1	\$107,200.00	7.6
	FIRST FINANCIAL BANK SAN ANGELO	1	\$126,200.00	8.9
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$97,875.00	6.9
	FIRST STATE BANK	1	\$100,225.00	7.1
	SECURITY STATE BANK & TRUST	1	\$113,000.00	8.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,698.97	8.7
	VERITEX COMMUNITY BANK	1	\$71,207.00	5.0



<b>Total</b>			<b>13</b>	<b>\$1,403,305.97</b>	<b>10</b>
3138W7ZC1	CMC HOME LENDING		2	\$575,499.00	11.2
	CORNERSTONE HOME LENDING, INC.		12	\$3,463,900.00	67.6
	CORNERSTONE MORTGAGE PROVIDERS, L.P.		1	\$307,723.00	6.0
	CRESTMARK MORTGAGE COMPANY, LTD		3	\$770,345.58	15.0
<b>Total</b>			<b>18</b>	<b>\$5,117,467.58</b>	<b>10</b>
3138W7ZD9	CORNERSTONE HOME LENDING, INC.		14	\$4,026,997.00	83.5
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$224,804.00	4.6
	POINT BANK		1	\$192,800.00	
	UNITED HERITAGE CREDIT UNION		1	\$177,760.00	3.6
	VERITEX COMMUNITY BANK		1	\$200,000.00	4.1
<b>Total</b>			<b>18</b>	<b>\$4,822,361.00</b>	<b>10</b>
3138W7ZE7	BRITTON KOONTZ		1	\$121,125.00	11.4
	CORNERSTONE HOME LENDING, INC.		7	\$836,250.00	79.1
	VERITEX COMMUNITY BANK		1	\$98,800.00	9.3
<b>Total</b>			<b>9</b>	<b>\$1,056,175.00</b>	<b>10</b>
3138W7ZV9	GUARANTEED RATE, INC.		11	\$2,986,997.94	10
<b>Total</b>			<b>11</b>	<b>\$2,986,997.94</b>	<b>10</b>
3138W8C75	ACOPIA LLC		2	\$174,402.27	12.0
	AMERICAN INTERBANC MORTGAGE LLC		2	\$322,910.21	22.2
	BEXIL AMERICAN MORTGAGE INC.		1	\$229,226.38	15.7
	CAPE BANK		1	\$152,724.53	10.5
	CLEARPOINT FUNDING INC.		1	\$99,158.08	6.8
	MSA MORTGAGE LLC		1	\$129,342.15	8
	POLI MORTGAGE GROUP INC.		2	\$344,823.76	23.7
<b>Total</b>			<b>10</b>	<b>\$1,452,587.38</b>	<b>10</b>
3138W8C83	ACOPIA LLC		1	\$108,272.35	3.9
	CROSSLINE CAPITAL INC.		2	\$418,443.37	15.3
	HALLMARK HOME MORTGAGE LLC		2	\$238,929.48	8.7
	HOMEWARD RESIDENTIAL INC.		4	\$626,279.38	23.0
	IAPPROVE LENDING		1	\$359,445.72	13.2
	MILLENIUM HOME MORTGAGE LLC		3	\$806,308.55	29.6
	OAK MORTGAGE COMPANY LLC		1	\$161,900.34	5.9
<b>Total</b>			<b>14</b>	<b>\$2,719,579.19</b>	<b>10</b>
3138W8C91	AMERICAN FINANCIAL NETWORK INC.		2	\$226,081.58	7.0
	CLEARPOINT FUNDING INC.		10	\$2,269,903.33	70.8
	CMG MORTGAGE INC.		1	\$214,025.49	6.6
	HALLMARK HOME MORTGAGE LLC		3	\$270,896.98	8.4

		PEOPLES HOME EQUITY INC.	1	\$222,188.32	6.9
<b>Total</b>			<b>17</b>	<b>\$3,203,095.70</b>	<b>10</b>
3138W8DA7		ATLANTIC HOME LOANS INC.	1	\$114,231.47	7.7
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,321.52	8.0
		BEXIL AMERICAN MORTGAGE INC.	1	\$112,622.48	7.6
		CLEARPOINT FUNDING INC.	1	\$54,913.44	3.7
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$263,556.72	17.8
		PEOPLES HOME EQUITY INC.	3	\$332,154.44	22.5
		RADIUS FINANCIAL GROUP INC	1	\$78,775.83	5.3
		RUOFF MORTGAGE COMPANY INC.	3	\$199,593.87	13.5
		THE MORTGAGE FIRM INC.	2	\$200,891.12	13.6
<b>Total</b>			<b>16</b>	<b>\$1,475,060.89</b>	<b>10</b>
3138W8DB5		DAS ACQUISITION COMPANY LLC	2	\$273,098.80	14.2
		GFI MORTGAGE BANKERS	1	\$149,774.08	7.8
		MOUNTAIN WEST FINANCIAL INC.	1	\$142,079.46	7.4
		MSA MORTGAGE LLC	1	\$129,804.20	6.7
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$144,317.08	7.5
		PEOPLES HOME EQUITY INC.	1	\$124,865.78	6.5
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,576.86	14.7
		RADIUS FINANCIAL GROUP INC	1	\$132,545.61	6.9
		RELIANT MORTGAGE COMPANY LLC	1	\$149,774.08	7.8
		RUOFF MORTGAGE COMPANY INC.	1	\$126,100.00	6.5
		THE MORTGAGE COMPANY	1	\$136,389.68	7.1
		THE MORTGAGE FIRM INC.	1	\$125,685.41	6.5
<b>Total</b>			<b>14</b>	<b>\$1,918,011.04</b>	<b>10</b>
3138W8DC3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,743.58	3.5
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$156,513.91	3.5
		ATLANTIC HOME LOANS INC.	1	\$169,732.45	3.8
		DAS ACQUISITION COMPANY LLC	1	\$159,759.02	3.6
		GFI MORTGAGE BANKERS	1	\$159,759.02	3.6
		JMAC LENDING INC	1	\$160,752.11	3.6
		MSA MORTGAGE LLC	1	\$171,746.61	3
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$323,751.45	7.3
		ON Q FINANCIAL INC.	2	\$321,903.60	7.3
		PEOPLES HOME EQUITY INC.	3	\$469,767.59	10.6
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$830,056.81	18.8
		RADIUS FINANCIAL GROUP INC	2	\$327,164.71	7.4
		REGENCY MORTGAGE CORP.	1	\$160,592.19	3.6
		RELIANT MORTGAGE COMPANY LLC	1	\$166,742.87	3.7
		REPUBLIC STATE MORTGAGE COMPANY	1	\$156,993.38	3.5
		THE MORTGAGE FIRM INC.	2	\$341,736.71	7.7
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$166,948.17	3.7

<b>Total</b>			<b>27</b>	<b>\$4,399,664.18</b>	<b>10</b>
3138W8DD1	AMERICAN FINANCIAL NETWORK INC.		2	\$802,615.84	4
	ATLANTIC HOME LOANS INC.		2	\$480,397.56	2.8
	BEXIL AMERICAN MORTGAGE INC.		1	\$183,183.31	1
	BM REAL ESTATE SERVICES INC.		1	\$296,043.23	1.7
	CAPE BANK		1	\$220,145.33	1.3
	CASHCALL INC.		1	\$407,357.90	2.4
	CMG MORTGAGE INC.		1	\$228,980.20	1.3
	EMBRACE HOME LOANS INC.		2	\$554,015.19	3.3
	FIRST PRIORITY FINANCIAL INC.		3	\$946,862.57	5.6
	JMAC LENDING INC		2	\$996,483.84	5.9
	LHM FINANCIAL CORPORATION		1	\$370,500.00	2.2
	MEGA CAPITAL FUNDING INC.		1	\$194,385.33	1.1
	MSA MORTGAGE LLC		3	\$735,897.19	4
	NFM INC.		1	\$180,000.00	1.0
	NOVA FINANCIAL & INVESTMENT CORPORATION		7	\$1,645,173.98	9.8
	ON Q FINANCIAL INC.		2	\$490,271.55	2.9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.		3	\$710,222.47	4.2
	PEOPLES HOME EQUITY INC.		1	\$202,196.88	1.2
	PINNACLE CAPITAL MORTGAGE CORPORATION		4	\$894,805.85	5.3
	PINNACLE MORTGAGE INC.		3	\$928,623.46	5.5
	POLI MORTGAGE GROUP INC.		1	\$416,329.27	2.4
	RADIUS FINANCIAL GROUP INC		2	\$646,731.88	3.8
	RELIANT MORTGAGE COMPANY LLC		2	\$446,116.92	2.6
	RUOFF MORTGAGE COMPANY INC.		3	\$808,515.96	4.8
	THE MORTGAGE COMPANY		1	\$357,000.00	2.1
	THE MORTGAGE FIRM INC.		5	\$1,482,183.01	8.8
	WESTERN BANCORP		1	\$350,970.59	2
	WYNDHAM CAPITAL MORTGAGE INC.		2	\$748,346.01	4.4
<b>Total</b>			<b>59</b>	<b>\$16,724,355.32</b>	<b>10</b>
3138WM2A8	ACRE MORTGAGE & FINANCIAL, INC.		1	\$145,545.55	1.5
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.		1	\$263,878.48	2.8
	ASSURED MORTGAGE, INC.		1	\$206,676.18	2.2
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC		1	\$167,290.59	1.8
	BUSINESS BANK DBA PRIME MORTGAGE		2	\$294,306.75	3.2
	FIRST CENTURY BANK NA		1	\$273,278.47	2.9
	FIRST INTERNATIONAL BANK & TRUST		1	\$122,950.43	1.3
	FIRST STATE BANK		1	\$88,121.66	0.9
	GOLD COAST BANK		2	\$591,400.25	6.4
	GREENCHOICE BANK, FSB		1	\$320,000.00	3
	HOUSTON CAPITAL		2	\$731,761.73	8.0
	HUNTINGDON VALLEY BANK		1	\$391,285.77	4.2
	INWOOD NATIONAL BANK		1	\$136,888.12	1

	KIRKWOOD BANK & TRUST CO.	1	\$120,970.03	1.3
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$67,697.40	0.7
	LINCOLN SAVINGS BANK	1	\$111,526.00	1.2
	MAIN STREET HOME LOANS	1	\$231,973.44	2.5
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$282,970.30	3.0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$233,356.91	2.5
	PREMIER BANK	1	\$116,100.00	1.2
	SAGAMORE HOME MTG LLC	2	\$395,288.82	4.3
	STONEGATE MORTGAGE CORPORATION	12	\$1,856,400.00	20.3
	THE EQUITABLE BANK, SSB	1	\$191,145.60	2.0
	THE FIRST BEXLEY BANK	2	\$519,262.20	5.6
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$170,736.83	1.8
	VANTAGE POINT BANK	1	\$415,000.00	4.5
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	3	\$695,220.56	7.5
<b>Total</b>		<b>46</b>	<b>\$9,141,032.07</b>	<b>100.0</b>
3138WM2B6	AMERICAN FEDERAL MORTGAGE CORP	1	\$255,821.77	8.0
	BANKSOUTH MORTGAGE COMPANY	1	\$299,633.64	10.0
	CAPITAL CITY BANK	1	\$115,473.43	3.8
	CITIZENS BANK NA	1	\$361,682.61	12.1
	COLLINS COMMUNITY CREDIT UNION	1	\$190,500.00	6.0
	FIRST INTERNATIONAL BANK & TRUST	2	\$318,797.39	10.7
	FIRST STATE BANK	2	\$227,120.27	7.6
	MIDTOWN BANK AND TRUST COMPANY	1	\$134,393.24	4.5
	STONEGATE MORTGAGE CORPORATION	4	\$1,072,000.00	36.0
<b>Total</b>		<b>14</b>	<b>\$2,975,422.35</b>	<b>100.0</b>
3138WM2C4	AFFILIATED BANK	1	\$83,255.74	1.0
	CHARTERWEST NATIONAL BANK	1	\$186,167.84	3.5
	EAST CAROLINA BANK	1	\$395,000.00	7.6
	FIRST OPTION MORTGAGE LLC	1	\$284,379.03	5.4
	HOUSTON CAPITAL	1	\$125,000.00	2.4
	LINCOLN MORTGAGE COMPANY	1	\$147,375.00	2.8
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$135,400.81	2.6
	MORTGAGE MASTERS OF INDIANA INC	1	\$97,763.01	1.8
	NORTHSTAR BANK OF TEXAS	1	\$243,721.46	4.0
	PINE COUNTRY BANK	1	\$141,000.00	2.7
	SAGAMORE HOME MTG LLC	1	\$135,400.81	2.6
	SIOUXLAND FEDERAL CREDIT UNION	1	\$66,107.45	1.2
	SOLERA NATIONAL BANK	1	\$213,047.70	4.1
	STONEGATE MORTGAGE CORPORATION	15	\$2,745,241.86	52.9
	VANTAGE POINT BANK	1	\$189,162.89	3.6
<b>Total</b>		<b>29</b>	<b>\$5,188,023.60</b>	<b>100.0</b>

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3138WM2D2	DAS ACQUISITION COMPANY LLC	1	\$79,465.67	5.4
	INFINITY HOME MORTGAGE CO., INC.	1	\$68,817.28	4.7
	MENNA COMPANY	1	\$121,289.72	8.3
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$52,345.16	3.6
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$94,104.09	6.4
	SILVERTON MORTGAGE SPECIALISTS	1	\$183,655.17	12.6
	STONEGATE MORTGAGE CORPORATION	7	\$601,122.00	41.4
	SUCCESS MORTGAGE PARTNERS, INC	1	\$249,600.00	17.2
<b>Total</b>		<b>14</b>	<b>\$1,450,399.09</b>	<b>10</b>
3138WM2E0	BUSINESS BANK DBA PRIME MORTGAGE	1	\$208,895.01	14.5
	SIOUXLAND FEDERAL CREDIT UNION	1	\$146,879.29	10.2
	STONEGATE MORTGAGE CORPORATION	3	\$672,782.93	46.8
	THE EQUITABLE BANK, SSB	1	\$406,627.68	28.3
<b>Total</b>		<b>6</b>	<b>\$1,435,184.91</b>	<b>10</b>
3138WM2F7	ACRE MORTGAGE & FINANCIAL, INC.	2	\$501,750.32	3.3
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	2	\$309,523.19	2.0
	ANCHOR FUNDING CORPORATION	1	\$254,216.54	1.7
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$146,019.83	0.9
	CENTENNIAL LENDING GROUP, LLC	1	\$192,153.69	1.2
	CHARTERWEST NATIONAL BANK	1	\$95,852.19	0.6
	CHRISTENSEN FINANCIAL, INC.	1	\$205,600.00	1.3
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$753,126.43	5.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$587,072.54	3.9
	FIRST INTERNATIONAL BANK & TRUST	2	\$413,129.17	2.7
	HANCOCK MORTGAGE PARTNERS LLC	2	\$536,949.23	3.6
	HOUSTONIAN MORTGAGE GROUP INC	1	\$243,640.54	1.6
	INTEGRITY MORTGAGE AND FINANCIAL INCORPORATED	1	\$190,436.33	1.2
	INWOOD NATIONAL BANK	1	\$123,600.54	0.8
	LEND SMART MORTGAGE LLC	1	\$347,114.73	2.3
	LINCOLN SAVINGS BANK	1	\$216,969.42	1.4
	LOAN ONE MORTGAGE CO INC	1	\$174,724.59	1.1
	MARKETPLACE HOME MORTGAGE, LLC	1	\$136,299.39	0.9
	MIDTOWN BANK AND TRUST COMPANY	1	\$334,000.00	2.2
	OZARK BANK	1	\$123,500.00	0.8
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$288,355.34	1.9
	PARK STERLING BANK	1	\$416,357.96	2.8
	PEOPLES BANK OF COMMERCE	2	\$221,243.56	1.4
	QUAINT OAK MORTGAGE, LLC	1	\$359,433.44	2.4
	REGENT FINANCIAL GROUP INC	1	\$137,000.00	0.9
	RELIANCE BANK	1	\$79,879.51	0.5
	SOUTHPOINT FINANCIAL SERVICES	1	\$99,704.88	0.6
	SOUTHWEST BANK	2	\$484,825.51	3.2

	STONEGATE MORTGAGE CORPORATION	29	\$5,812,502.00	39.1
	TEAM CAPITAL BANK	1	\$129,804.20	0.8
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$126,713.05	0.8
	THE EQUITABLE BANK, SSB	1	\$210,305.40	1.4
	TRADITION MORTGAGE. LLC	1	\$186,206.49	1.2
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$403,128.35	2.7
<b>Total</b>		<b>71</b>	<b>\$14,841,138.36</b>	<b>10</b>
3138WM4U2	AMBER SKY HOME MORTGAGE LLC	1	\$312,000.00	0.9
	ANN ARBOR STATE BANK	1	\$124,800.00	0.3
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$197,600.00	0.5
	COLE TAYLOR BANK	108	\$30,249,749.76	89.4
	EAST COAST CAPITAL CORP	1	\$283,200.00	0.8
	GENEVA FINANCIAL, LLC	1	\$249,622.47	0.7
	GREAT LAKES HOME MORTGAGE, INC	2	\$352,816.55	1.0
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$268,803.41	0.8
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$414,350.88	1.2
	NEIGHBORHOOD MORTGAGE, INC	1	\$246,380.00	0.7
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$581,418.62	1.7
	PREMIUM FUNDING GROUP	1	\$198,000.00	0.5
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$326,250.00	0.9
<b>Total</b>		<b>123</b>	<b>\$33,804,991.69</b>	<b>10</b>
3138WM4V0	CHARTERBANK	1	\$74,889.51	4.5
	COLE TAYLOR BANK	14	\$1,402,543.18	85.0
	FIDELITY MORTGAGE CORPORATION	1	\$88,830.00	5.3
	LENSMART MORTGAGE LLC	1	\$82,883.05	5.0
<b>Total</b>		<b>17</b>	<b>\$1,649,145.74</b>	<b>10</b>
3138WM4W8	COLE TAYLOR BANK	14	\$2,139,676.37	94.3
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$128,160.91	5.6
<b>Total</b>		<b>15</b>	<b>\$2,267,837.28</b>	<b>10</b>
3138WM4X6	C&T MORTGAGE, INC.	1	\$278,683.87	8.3
	COLE TAYLOR BANK	12	\$2,776,678.06	83.5
	ROSS MORTGAGE COMPANY, INC.	1	\$267,921.96	8.0
<b>Total</b>		<b>14</b>	<b>\$3,323,283.89</b>	<b>10</b>
3138WM4Y4	COLE TAYLOR BANK	7	\$1,807,347.69	93.0
	FIDELITY MORTGAGE CORPORATION	1	\$134,825.45	6.9
<b>Total</b>		<b>8</b>	<b>\$1,942,173.14</b>	<b>10</b>
3138WM4Z1	COLE TAYLOR BANK	4	\$1,102,194.82	10
<b>Total</b>		<b>4</b>	<b>\$1,102,194.82</b>	<b>10</b>

3138WM5A5	ALLIANCE MORTGAGE GROUP, LLC	1	\$324,000.00	0.7
	ANN ARBOR STATE BANK	1	\$300,500.00	0.7
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$279,105.84	0.6
	C&T MORTGAGE, INC.	1	\$210,000.00	0.5
	COLE TAYLOR BANK	131	\$36,097,567.58	85.4
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$260,000.00	0.6
	CONNECTICUT COMMUNITY BANK, N.A.	2	\$748,561.98	1.7
	DESIGN MORTGAGE GROUP INC	2	\$387,899.17	0.9
	GREAT LAKES HOME MORTGAGE, INC	1	\$322,000.00	0.7
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$251,000.00	0.5
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$547,500.00	1.2
	SEATTLE PACIFIC MORTGAGE INC	1	\$350,000.00	0.8
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$284,739.94	0.6
	SHERMAN BRIDGE LENDING CORP	1	\$308,534.64	0.7
	SMI LENDING INC.	1	\$270,000.00	0.6
	TOP ONE MORTGAGE L.L.C.	3	\$820,200.00	1.9
	TRISTAR FINANCE, INC.	1	\$231,963.15	0.5
	URBACOM LLC DBA URBAN MORTGAGE	1	\$233,964.63	0.5
<b>Total</b>		<b>153</b>	<b>\$42,227,536.93</b>	<b>100.0</b>
3138WM5B3	COLE TAYLOR BANK	42	\$3,387,899.41	86.0
	HELPBRINGER MORTGAGE SERVICES, INC.	2	\$115,500.00	2.9
	NEIGHBORHOOD MORTGAGE, INC	1	\$108,800.00	2.7
	TOP ONE MORTGAGE L.L.C.	1	\$99,375.00	2.5
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$102,950.00	2.6
	URBACOM LLC DBA URBAN MORTGAGE	1	\$106,500.00	2.7
<b>Total</b>		<b>48</b>	<b>\$3,921,024.41</b>	<b>100.0</b>
3138WM5C1	COLE TAYLOR BANK	15	\$1,782,501.26	83.4
	EASY MORTGAGE, INC.	1	\$116,484.52	5.4
	GREAT LAKES HOME MORTGAGE, INC	1	\$124,000.00	5.8
	PRECIOUS REALTY & MORTGAGE LLC	1	\$112,004.35	5.2
<b>Total</b>		<b>18</b>	<b>\$2,134,990.13</b>	<b>100.0</b>
3138WM5D9	COLE TAYLOR BANK	26	\$3,523,647.76	81.0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$134,000.00	3.0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$141,000.00	3.2
	NEIGHBORHOOD MORTGAGE, INC	1	\$140,000.00	3.2
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	3	\$395,272.93	9.1
<b>Total</b>		<b>32</b>	<b>\$4,333,920.69</b>	<b>100.0</b>
3138WM5E7	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$159,309.06	3.1
	C&T MORTGAGE, INC.	1	\$153,000.00	3.0

	COLE TAYLOR BANK	24	\$3,903,663.57	77.6
	GREAT LAKES HOME MORTGAGE, INC	1	\$174,029.86	3.4
	HARTFORD FINANCIAL SERVICES, INC.	1	\$168,000.00	3.3
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$151,000.00	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$161,300.43	3.2
	TOP ONE MORTGAGE L.L.C.	1	\$159,750.00	3.1
<b>Total</b>		<b>31</b>	<b>\$5,030,052.92</b>	<b>10</b>
3138WM5F4	COLE TAYLOR BANK	10	\$1,211,340.74	88.0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$164,301.69	11.9
<b>Total</b>		<b>11</b>	<b>\$1,375,642.43</b>	<b>10</b>
3138WM5G2	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$470,000.00	2.1
	COLE TAYLOR BANK	84	\$18,459,867.20	86.0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$461,200.00	2.1
	GENEVA FINANCIAL, LLC	2	\$578,750.00	2
	GREG BISSMEYER DBA GB MORTGAGE	1	\$175,000.00	0.8
	HARTFORD FINANCIAL SERVICES, INC.	1	\$400,000.00	1.8
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$579,000.00	2
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$156,200.00	0.7
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$167,400.00	0.7
<b>Total</b>		<b>96</b>	<b>\$21,447,417.20</b>	<b>10</b>
3138WM5H0	COLE TAYLOR BANK	19	\$1,583,839.05	10
<b>Total</b>		<b>19</b>	<b>\$1,583,839.05</b>	<b>10</b>
3138WM5J6	COLE TAYLOR BANK	9	\$2,218,716.45	10
<b>Total</b>		<b>9</b>	<b>\$2,218,716.45</b>	<b>10</b>
3138WM5K3	ANN ARBOR STATE BANK	1	\$417,000.00	0.4
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$189,000.00	0.2
	C&T MORTGAGE, INC.	1	\$128,200.00	0.1
	COLE TAYLOR BANK	291	\$77,791,975.63	90.8
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$184,500.00	0.2
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$295,000.00	0.3
	DESIGN MORTGAGE GROUP INC	1	\$213,740.00	0.2
	GENEVA FINANCIAL, LLC	1	\$162,654.64	0.1
	GREAT LAKES HOME MORTGAGE, INC	1	\$160,455.00	0.1
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$340,000.00	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$620,864.96	0.7
	PREMIUM FUNDING GROUP	3	\$1,178,500.00	1.3
	SEATTLE PACIFIC MORTGAGE INC	1	\$254,900.00	0
	SHERMAN BRIDGE LENDING CORP	1	\$164,300.00	0.1



	SMI LENDING INC.	2	\$495,742.72	0.5
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	4	\$920,150.00	1.0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$957,300.00	1.1
	TRISTAR FINANCE, INC.	1	\$270,750.00	0.3
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$886,700.00	1.0
<b>Total</b>		<b>318</b>	<b>\$85,631,732.95</b>	<b>10</b>
3138WM5L1	ANN ARBOR STATE BANK	1	\$21,600.00	1.2
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$81,500.00	4.7
	C&T MORTGAGE, INC.	1	\$77,600.00	4.5
	COLE TAYLOR BANK	19	\$1,326,402.00	77.2
	GENEVA FINANCIAL, LLC	1	\$63,750.00	3.7
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$84,000.00	4.8
	SHERMAN BRIDGE LENDING CORP	1	\$63,000.00	3.6
<b>Total</b>		<b>25</b>	<b>\$1,717,852.00</b>	<b>10</b>
3138WM5M9	COLE TAYLOR BANK	33	\$9,657,276.00	75.7
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$280,000.00	2.3
	GREAT LAKES HOME MORTGAGE, INC	1	\$199,750.00	1.5
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$175,000.00	1.3
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$580,000.00	4.5
	NEIGHBORHOOD MORTGAGE, INC	1	\$330,600.00	2.5
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	4	\$1,026,000.00	8.0
	SEATTLE PACIFIC MORTGAGE INC	1	\$273,750.00	2.1
	TOP ONE MORTGAGE L.L.C.	1	\$224,000.00	1.7
<b>Total</b>		<b>45</b>	<b>\$12,746,376.00</b>	<b>10</b>
3138WM5N7	COLE TAYLOR BANK	33	\$2,150,195.00	79.9
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$62,000.00	2.3
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$62,500.00	2.3
	NEW ERA MORTGAGE SERVICES, INC	1	\$51,750.00	1.9
	SHERMAN BRIDGE LENDING CORP	4	\$291,750.00	10.8
	URBACOM LLC DBA URBAN MORTGAGE	1	\$71,250.00	2.6
<b>Total</b>		<b>41</b>	<b>\$2,689,445.00</b>	<b>10</b>
3138WM5P2	ANGEL OAK FUNDING, LLC	1	\$87,300.00	1.9
	COLE TAYLOR BANK	40	\$3,903,635.84	88
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$109,400.00	2.4
	GENEVA FINANCIAL, LLC	1	\$90,000.00	2.0
	GENEVA FINANCIAL, LLC, LAS VEGAS, NV BRANCH	1	\$101,250.00	2.3
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$109,500.00	2.4
<b>Total</b>		<b>45</b>	<b>\$4,401,085.84</b>	<b>10</b>

3138WM5Q0	ANGEL OAK FUNDING, LLC	1	\$143,800.00	3.7
	C&T MORTGAGE, INC.	2	\$291,400.00	7.6
	COLE TAYLOR BANK	21	\$2,850,281.95	74.4
	GREAT LAKES HOME MORTGAGE, INC	1	\$121,000.00	3.1
	NEW ERA MORTGAGE SERVICES, INC	1	\$145,600.00	3.9
	TRISTAR FINANCE, INC.	1	\$131,250.00	3.4
	UNITED HOME LOANS, INC.	1	\$147,000.00	3.8
<b>Total</b>		<b>28</b>	<b>\$3,830,331.95</b>	<b>10.0</b>
3138WM5R8	COLE TAYLOR BANK	10	\$1,523,752.59	10.0
<b>Total</b>		<b>10</b>	<b>\$1,523,752.59</b>	<b>10.0</b>
3138WMA27	AMERIFIRST FINANCIAL	3	\$784,025.00	9.7
	APEX HOME LOANS INC.	2	\$478,500.00	5.9
	CASHCALL INC.	1	\$390,000.00	4.8
	CROSSLINE CAPITAL INC.	1	\$414,346.88	5.1
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$301,545.14	3.7
	FIRST PRIORITY FINANCIAL INC.	1	\$318,237.30	3.9
	HOMEWARD RESIDENTIAL INC.	6	\$950,250.00	11.7
	JMAC LENDING INC	1	\$305,000.00	3.7
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$639,003.01	7.9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$426,200.00	5.2
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$417,000.00	5.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$683,350.00	8.4
	PINNACLE MORTGAGE INC.	1	\$229,000.00	2.8
	RADIUS FINANCIAL GROUP INC	1	\$265,500.00	3.2
	RELIANT MORTGAGE COMPANY LLC	2	\$700,000.00	8.6
	THE MORTGAGE FIRM INC.	1	\$277,500.00	3.4
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$497,600.00	6.1
<b>Total</b>		<b>31</b>	<b>\$8,077,057.33</b>	<b>10.0</b>
3138WMA35	AMERICASH	1	\$183,000.00	2.7
	AMERIFIRST FINANCIAL	2	\$387,692.06	5.7
	ATLANTIC HOME LOANS INC.	2	\$512,749.14	7.6
	AURORA FINANCIAL GROUP INC	1	\$337,500.00	5.0
	FIRST PRIORITY FINANCIAL INC.	1	\$268,000.00	3.9
	GLENDENNING MORTGAGE CORPORATION	1	\$180,000.00	2.6
	HOME FINANCE OF AMERICA INC.	1	\$174,200.00	2.5
	HOMEWARD RESIDENTIAL INC.	6	\$1,746,864.91	25.9
	MSA MORTGAGE LLC	1	\$182,000.00	2.7
	ON Q FINANCIAL INC.	2	\$467,667.43	6.9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$342,000.00	5.0
	PEOPLES HOME EQUITY INC.	1	\$160,000.00	2.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,040,450.00	15.4
	RELIANT MORTGAGE COMPANY LLC	1	\$184,000.00	2.7

	THE LENDING COMPANY INC.	1	\$310,082.19	4
	THE MORTGAGE FIRM INC.	1	\$264,609.60	3.9
<b>Total</b>		<b>26</b>	<b>\$6,740,815.33</b>	<b>10</b>
3138WMA43	AMERIFIRST FINANCIAL	1	\$240,300.00	7.2
	ARBOR MORTGAGE CORPORATION	1	\$241,110.00	7.2
	CMG / AHMSI	1	\$110,350.00	3.3
	HOMEWARD RESIDENTIAL INC.	1	\$209,200.00	6.2
	IAPPROVE LENDING	1	\$263,000.00	7
	NFM INC.	1	\$191,741.37	5.7
	ON Q FINANCIAL INC.	3	\$757,550.00	22.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$210,000.00	6
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$182,800.00	5.4
	PINNACLE MORTGAGE INC.	1	\$293,250.00	8
	POLI MORTGAGE GROUP INC.	1	\$286,500.00	8
	REPUBLIC STATE MORTGAGE COMPANY	1	\$345,000.00	10.3
<b>Total</b>		<b>14</b>	<b>\$3,330,801.37</b>	<b>10</b>
3138WMA50	AMERICAN MORTGAGE SERVICE COMPANY	1	\$248,000.00	3.4
	AMERIFIRST FINANCIAL	2	\$610,000.00	8.5
	CASHCALL INC.	1	\$197,800.00	2.7
	DAS ACQUISITION COMPANY LLC	1	\$288,800.00	4.0
	HOMEWARD RESIDENTIAL INC.	9	\$3,103,050.00	43.6
	INTEGRATED FINANCIAL GROUP INC.	1	\$382,500.00	5.3
	JMAC LENDING INC	2	\$473,000.00	6.6
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,100.00	2.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$486,000.00	6.8
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$764,420.00	10.7
	PINNACLE MORTGAGE INC.	1	\$368,000.00	5.1
<b>Total</b>		<b>24</b>	<b>\$7,112,670.00</b>	<b>10</b>
3138WMA68	AMERICAN FINANCIAL NETWORK INC.	2	\$785,236.65	3.3
	AMERIFIRST FINANCIAL	3	\$768,400.00	3.2
	APEX HOME LOANS INC.	3	\$917,500.00	3.9
	ATLANTIC HOME LOANS INC.	2	\$412,400.00	1.7
	BEXIL AMERICAN MORTGAGE INC.	1	\$208,678.21	0.8
	CASHCALL INC.	2	\$808,500.00	3.4
	CLEARPOINT FUNDING INC.	12	\$3,696,826.82	15.8
	CROSSLINE CAPITAL INC.	1	\$334,099.93	1.4
	DAS ACQUISITION COMPANY LLC	1	\$204,250.00	0.8
	DIRECTORS FINANCIAL GROUP	1	\$367,457.86	1.5
	EQUITY LOANS LLC	1	\$323,500.00	1.3
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$378,802.18	1.6
	HOMEWARD RESIDENTIAL INC.	7	\$1,902,500.00	8.1
	IAPPROVE LENDING	2	\$654,500.00	2

	JMAC LENDING INC	8	\$2,559,750.00	10.9
	LHM FINANCIAL CORPORATION	1	\$376,981.35	1.6
	MILLENIUM HOME MORTGAGE LLC	1	\$318,700.00	1.3
	MORTGAGE FINANCIAL INC.	1	\$284,121.06	1.2
	MSA MORTGAGE LLC	3	\$719,920.00	3.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$930,832.77	3.9
	ON Q FINANCIAL INC.	1	\$220,000.00	0.9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$425,000.00	1.8
	PARKSIDE LENDING LLC	1	\$399,370.49	1.7
	PEOPLES HOME EQUITY INC.	2	\$517,612.71	2.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,840,300.00	7.8
	PINNACLE MORTGAGE INC.	1	\$252,000.00	1.0
	RADIUS FINANCIAL GROUP INC	2	\$443,441.47	1.9
	RELIANT MORTGAGE COMPANY LLC	4	\$1,374,100.00	5.8
	RESIDENTIAL FINANCE CORPORATION	2	\$435,000.00	1.8
	THE MORTGAGE FIRM INC.	1	\$215,000.00	0.9
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$261,300.00	1.1
<b>Total</b>		<b>79</b>	<b>\$23,336,081.50</b>	<b>10</b>
3138WMA76	ARBOR MORTGAGE CORPORATION	2	\$563,675.39	45.4
	MSA MORTGAGE LLC	1	\$288,000.00	23.2
	RESIDENTIAL FINANCE CORPORATION	1	\$388,000.00	31.1
<b>Total</b>		<b>4</b>	<b>\$1,239,675.39</b>	<b>10</b>
3138WMA84	AMERICAN FINANCIAL NETWORK INC.	1	\$360,000.00	5.2
	AMERICASH	1	\$207,200.00	3.0
	ATLANTIC HOME LOANS INC.	1	\$179,000.00	2.6
	CROSSLINE CAPITAL INC.	1	\$200,000.00	2.9
	DAS ACQUISITION COMPANY LLC	1	\$176,800.00	2.5
	DIRECTORS FINANCIAL GROUP	1	\$268,822.28	3.9
	FIRST PRIORITY FINANCIAL INC.	4	\$885,200.00	11.6
	GLENDENNING MORTGAGE CORPORATION	2	\$484,000.00	7.1
	HOMEWARD RESIDENTIAL INC.	2	\$262,925.00	3.8
	INTEGRATED FINANCIAL GROUP INC.	4	\$793,275.00	11.6
	LHM FINANCIAL CORPORATION	1	\$193,500.00	2.8
	NFM INC.	3	\$648,000.00	9.5
	ON Q FINANCIAL INC.	2	\$488,000.00	7.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$93,295.37	1.3
	POLI MORTGAGE GROUP INC.	1	\$382,000.00	5.6
	RADIUS FINANCIAL GROUP INC	1	\$181,000.00	2.6
	RELIANT MORTGAGE COMPANY LLC	2	\$472,321.09	6.9
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$531,327.61	7.8
<b>Total</b>		<b>31</b>	<b>\$6,806,666.35</b>	<b>10</b>
3138WMA92	CLEARPOINT FUNDING INC.	6	\$1,711,076.19	23.2

	DIRECTORS FINANCIAL GROUP	1	\$224,038.10	3.0
	GFI MORTGAGE BANKERS	1	\$195,000.00	2.6
	HOMEWARD RESIDENTIAL INC.	2	\$420,032.00	5.0
	IAPPROVE LENDING	1	\$199,136.33	2.0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$326,569.29	4.4
	NFM INC.	1	\$184,000.00	2.0
	ON Q FINANCIAL INC.	1	\$336,057.16	4.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$711,187.95	9.6
	PEOPLES HOME EQUITY INC.	1	\$91,006.08	1.2
	RELIANT MORTGAGE COMPANY LLC	3	\$799,752.72	10.8
	RMC VANGUARD MORTGAGE CORPORATION	1	\$201,101.10	2.7
	THE MORTGAGE COMPANY	1	\$78,812.45	1.0
	THE MORTGAGE FIRM INC.	3	\$730,376.70	9.9
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,157,725.11	15.7
<b>Total</b>		<b>30</b>	<b>\$7,365,871.18</b>	<b>10</b>
3138WMAA9	CLEARPOINT - HOMEWARD	2	\$235,209.60	15.0
	CLEARPOINT FUNDING INC.	2	\$225,650.28	14.4
	EMBRACE HOME LOANS INC.	1	\$118,820.77	7.6
	HALLMARK HOME MORTGAGE LLC	2	\$274,077.25	17.5
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$154,527.01	9.8
	ON Q FINANCIAL INC.	1	\$168,376.58	10.7
	PEOPLES HOME EQUITY INC.	2	\$237,648.89	15.2
	THE LENDING COMPANY INC.	1	\$147,742.95	9.4
<b>Total</b>		<b>12</b>	<b>\$1,562,053.33</b>	<b>10</b>
3138WMAB7	CLEARPOINT FUNDING INC.	6	\$1,413,359.07	37.2
	HOMEWARD RESIDENTIAL, INC	4	\$1,046,419.00	27.5
	HOMEWARD RESIDENTIAL, INC.	1	\$132,790.69	3.0
	HOMEWARD RESIDENTIAL, INCE	2	\$407,000.00	10.7
	HOMEWARD RESIDENTIAL, INC	1	\$216,000.00	5.6
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$213,428.06	5.6
	THE MORTGAGE FIRM INC.	1	\$363,938.79	9.0
<b>Total</b>		<b>16</b>	<b>\$3,792,935.61</b>	<b>10</b>
3138WMAC5	CLEARPOINT FUNDING INC.	5	\$1,498,415.72	69.9
	DAS ACQUISITION COMPANY LLC	1	\$87,512.46	4.0
	HALLMARK HOME MORTGAGE LLC	1	\$71,186.13	3.3
	HOMEWARD RESIDENTIAL INC.	1	\$108,402.05	5.0
	PEOPLES HOME EQUITY INC.	1	\$236,473.75	11.0
	RELIANT MORTGAGE COMPANY LLC	1	\$139,047.35	6.0
<b>Total</b>		<b>10</b>	<b>\$2,141,037.46</b>	<b>10</b>
3138WMAD3	GVC MORTGAGE INC.	1	\$34,150.72	3.0
	LHM FINANCIAL CORPORATION	1	\$74,824.07	6.6

	MSA MORTGAGE LLC	1	\$119,668.75	10.6
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,862.23	8.8
	ON Q FINANCIAL INC.	1	\$115,173.96	10.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$114,837.97	10.2
	RADIUS FINANCIAL GROUP INC	1	\$110,989.85	9.8
	RELIANT MORTGAGE COMPANY LLC	1	\$113,651.01	10.1
	RUOFF MORTGAGE COMPANY INC.	1	\$118,940.00	10.5
	THE MORTGAGE FIRM INC.	1	\$123,408.41	10.9
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$97,362.63	8.6
<b>Total</b>		<b>11</b>	<b>\$1,122,869.60</b>	<b>10.0</b>
3138WMAE1	DAS ACQUISITION COMPANY LLC	1	\$168,000.00	5.9
	FIRST PRIORITY FINANCIAL INC.	1	\$128,780.29	4.5
	GVC MORTGAGE INC.	2	\$309,253.78	11.0
	LHM FINANCIAL CORPORATION	2	\$321,146.87	11.4
	MSA MORTGAGE LLC	1	\$164,772.68	5.8
	NFM INC.	1	\$129,962.47	4.6
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,199.15	4.9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$676,493.13	24.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,841.89	5.3
	RADIUS FINANCIAL GROUP INC	1	\$158,770.91	5.6
	REPUBLIC STATE MORTGAGE COMPANY	1	\$157,500.00	5.6
	THE MORTGAGE FIRM INC.	2	\$301,841.58	10.7
<b>Total</b>		<b>18</b>	<b>\$2,806,562.75</b>	<b>10.0</b>
3138WMAF8	CMG MORTGAGE INC.	1	\$201,660.06	5.2
	DAS ACQUISITION COMPANY LLC	2	\$397,293.89	10.3
	LHM FINANCIAL CORPORATION	2	\$471,267.51	12.2
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$320,442.78	8.3
	MSA MORTGAGE LLC	2	\$616,610.30	16.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	4.6
	ON Q FINANCIAL INC.	1	\$379,369.71	9.8
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$240,000.00	6.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,741.37	4.9
	POLI MORTGAGE GROUP INC.	1	\$269,619.57	7.0
	RADIUS FINANCIAL GROUP INC	1	\$279,614.23	7.2
	RUOFF MORTGAGE COMPANY INC.	1	\$292,600.00	7.6
<b>Total</b>		<b>15</b>	<b>\$3,840,219.42</b>	<b>10.0</b>
3138WMAG6	ATLANTIC HOME LOANS INC.	1	\$104,710.16	3.1
	CLEARPOINT FUNDING INC.	1	\$400,934.29	12.0
	DAS ACQUISITION COMPANY LLC	1	\$160,318.68	4.8
	GVC MORTGAGE INC.	1	\$157,827.31	4.7
	HOMeward RESIDENTIAL, INC	1	\$111,250.00	3.3
	HOMeward RESIDENTIAL, INC.	8	\$2,131,650.00	64.2

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$137,501.60	4.1
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$112,851.20	3.0
<b>Total</b>		<b>15</b>	<b>\$3,317,043.24</b>	<b>10.0</b>
3138WMAH4	AMERICAN FINANCIAL NETWORK INC.	1	\$145,780.10	5.1
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$260,250.00	9.2
	CROSSLINE CAPITAL INC.	1	\$150,000.00	5.3
	DATA MORTGAGE INC.	1	\$134,000.00	4.7
	EQUITY NOW INC.	1	\$138,300.45	4.9
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$150,000.00	5.3
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$288,388.23	10.2
	OAK MORTGAGE COMPANY LLC	1	\$149,779.02	5.3
	ON Q FINANCIAL INC.	1	\$149,537.40	5.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$254,811.43	9.0
	POLI MORTGAGE GROUP INC.	1	\$143,516.00	5.0
	RELIANT MORTGAGE COMPANY LLC	1	\$133,000.00	4.7
	SACRAMENTO 1ST MORTGAGE	2	\$296,750.00	10.5
	THE MORTGAGE COMPANY	1	\$141,300.00	5.0
	WESTERN BANCORP	1	\$149,000.00	5.2
	WYNDHAM CAPITAL MORTGAGE INC. A CORPORATION	1	\$130,802.69	4.6
<b>Total</b>		<b>20</b>	<b>\$2,815,215.32</b>	<b>10.0</b>
3138WMAJ0	ARBOR MORTGAGE CORPORATION	1	\$152,753.91	4.9
	ATLANTIC HOME LOANS INC.	1	\$157,000.00	4.6
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	4.4
	DIRECTORS FINANCIAL GROUP	1	\$157,772.35	4.6
	IAPPROVE LENDING	2	\$318,000.00	9.3
	MILLENIUUM HOME MORTGAGE LLC	1	\$161,250.00	4.7
	NFM INC.	1	\$152,000.00	4.4
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,471.68	4.8
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$169,000.00	4.9
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$816,587.48	24.0
	RADIUS FINANCIAL GROUP INC	1	\$166,250.00	4.9
	SACRAMENTO 1ST MORTGAGE	1	\$165,000.00	4.8
	THE MORTGAGE FIRM INC.	3	\$493,807.45	14.5
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$167,481.89	4.9
<b>Total</b>		<b>21</b>	<b>\$3,392,374.76</b>	<b>10.0</b>
3138WMAK7	AMERICAN FINANCIAL NETWORK INC.	1	\$224,000.00	2.4
	AMERICASH	1	\$417,000.00	4.4
	ATLANTIC HOME LOANS INC.	1	\$300,000.00	3.2
	BM REAL ESTATE SERVICES INC.	1	\$406,936.17	4.3
	CAPE BANK	1	\$247,000.00	2.6
	CASHCALL INC.	1	\$409,000.00	4.4
	CROSSLINE CAPITAL INC.	1	\$299,498.23	3.2

	EQUITY LOANS LLC	1	\$393,000.00	4.2
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$331,510.90	3.5
	FIRST PRIORITY FINANCIAL INC.	1	\$206,000.00	2.2
	GLENDENNING MORTGAGE CORPORATION	1	\$336,000.00	3.6
	GVC MORTGAGE INC.	1	\$205,912.00	2.2
	HOMeward RESIDENTIAL INC.	1	\$113,828.30	1.2
	IAPPROVE LENDING	1	\$236,252.94	2.5
	JMAC LENDING INC	1	\$185,000.00	1.9
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$286,548.33	3.0
	LHM FINANCIAL CORPORATION	1	\$408,000.00	4
	MILLENIUm HOME MORTGAGE LLC	2	\$445,122.01	4
	MSA MORTGAGE LLC	2	\$811,391.83	8.7
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$681,169.41	7.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$191,500.00	2.0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$169,932.14	1.8
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,600.00	2.9
	PINNACLE MORTGAGE INC.	1	\$304,000.00	3.2
	RMC VANGUARD MORTGAGE CORPORATION	1	\$249,229.00	2.6
	SACRAMENTO 1ST MORTGAGE	1	\$255,400.00	2.7
	THE MORTGAGE COMPANY	2	\$434,976.42	4.6
	THE MORTGAGE FIRM INC.	1	\$209,600.00	2.2
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$251,004.35	2
<b>Total</b>		<b>33</b>	<b>\$9,278,412.03</b>	<b>10</b>
3138WMAL5	AMERIFIRST FINANCIAL	4	\$345,855.00	9.8
	ARBOR MORTGAGE CORPORATION	1	\$105,437.41	3.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$106,000.00	3.0
	CAPE BANK	1	\$100,000.00	2.8
	DAS ACQUISITION COMPANY LLC	3	\$252,160.00	7.2
	EQUITY LOANS LLC	3	\$266,985.77	7.6
	GVC MORTGAGE INC.	1	\$84,000.00	2
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$613,043.77	17.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$46,800.00	1.3
	PEOPLES HOME EQUITY INC.	3	\$234,616.31	6.7
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$271,150.00	7.7
	REGENCY MORTGAGE CORP.	1	\$87,861.51	2.5
	RELIANT MORTGAGE COMPANY LLC	1	\$105,960.00	3.0
	RUOFF MORTGAGE COMPANY INC.	6	\$425,620.00	12.1
	THE MORTGAGE FIRM INC.	5	\$453,450.00	12.9
<b>Total</b>		<b>41</b>	<b>\$3,498,939.77</b>	<b>10</b>
3138WMAM3	ALLIED MORTGAGE GROUP INC.	1	\$133,503.03	1.7
	AMERICAN FINANCIAL NETWORK INC.	1	\$129,804.20	1.7
	AMERIFIRST FINANCIAL	7	\$953,940.00	12.5
	ARBOR MORTGAGE CORPORATION	1	\$131,796.76	1.7



	DAS ACQUISITION COMPANY LLC	2	\$269,750.00	3.5
	EQUITY LOANS LLC	1	\$135,000.00	1.7
	GROUP ONE MORTGAGE INC.	1	\$136,000.00	1.7
	INTEGRATED FINANCIAL GROUP INC.	2	\$273,700.00	3.6
	JMAC LENDING INC	4	\$574,100.00	7.5
	LHM FINANCIAL CORPORATION	1	\$143,000.00	1.8
	MOUNTAIN WEST FINANCIAL INC.	1	\$140,000.00	1.8
	MSA MORTGAGE LLC	1	\$150,000.00	1.9
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$544,514.30	7.1
	ON Q FINANCIAL INC.	1	\$133,600.00	1.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$392,000.00	5.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$2,664,639.39	35.1
	RADIUS FINANCIAL GROUP INC	1	\$140,000.00	1.8
	REGENCY MORTGAGE CORP.	1	\$140,000.00	1.8
	THE MORTGAGE FIRM INC.	2	\$258,500.00	3.4
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$140,792.28	1.8
<b>Total</b>		<b>55</b>	<b>\$7,584,639.96</b>	<b>10</b>
3138WMAN1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$160,000.00	1.4
	AMERICAN FINANCIAL NETWORK INC.	1	\$171,140.09	1.5
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$170,000.00	1.5
	AMERIFIRST FINANCIAL	2	\$343,700.00	3.1
	AMERIFIRST FINANCIAL INC.	1	\$166,500.00	1.5
	ARBOR MORTGAGE CORPORATION	1	\$164,951.18	1
	ATLANTIC HOME LOANS INC.	3	\$483,000.00	4.3
	AURORA FINANCIAL GROUP INC	1	\$164,751.48	1
	CONTINENTAL BANK	1	\$168,000.00	1.5
	DAS ACQUISITION COMPANY LLC	6	\$956,300.00	8
	FIRST PRIORITY FINANCIAL INC.	1	\$174,736.42	1.5
	GREENTREE MORTGAGE COMPANY LP	1	\$157,500.00	1.4
	JMAC LENDING INC	4	\$646,500.00	5.8
	MSA MORTGAGE LLC	1	\$173,000.00	1.5
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,400.00	1.4
	ON Q FINANCIAL INC.	1	\$172,228.52	1.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$849,872.87	7.7
	PEOPLES HOME EQUITY INC.	1	\$169,450.00	1.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$3,535,169.27	32.1
	PINNACLE MORTGAGE INC.	2	\$339,000.00	3.0
	RADIUS FINANCIAL GROUP INC	1	\$175,000.00	1.5
	RELIANT MORTGAGE COMPANY LLC	2	\$342,500.00	3.1
	REPUBLIC STATE MORTGAGE COMPANY	1	\$158,736.94	1.4
	RUOFF MORTGAGE COMPANY INC.	1	\$156,655.00	1.4
	THE MORTGAGE COMPANY	1	\$163,400.00	1.4
	THE MORTGAGE FIRM INC.	3	\$496,000.00	4.5
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$174,724.59	1.5

<b>Total</b>			<b>67</b>	<b>\$10,995,216.36</b>	<b>10</b>
3138WMAP6	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$416,329.27	1.7
	AMERICASH		1	\$235,644.55	
	ATLANTIC HOME LOANS INC.		1	\$215,000.00	0.9
	BM REAL ESTATE SERVICES INC.		1	\$416,385.67	1.7
	CASHCALL INC.		2	\$639,900.00	2.7
	DAS ACQUISITION COMPANY LLC		1	\$180,500.00	0.7
	DIRECTORS FINANCIAL GROUP		1	\$417,000.00	1.7
	EQUITY LOANS LLC		2	\$432,100.00	1.8
	EUSTIS MORTGAGE CORPORATION		1	\$236,000.00	
	FIRST PRIORITY FINANCIAL INC.		1	\$400,000.00	1
	INTEGRATED FINANCIAL GROUP INC.		1	\$183,635.60	0.7
	JMAC LENDING INC		6	\$2,077,784.92	8.8
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$333,973.57	1.4
	LHM FINANCIAL CORPORATION		1	\$415,200.00	1.7
	MOUNTAIN WEST FINANCIAL INC.		1	\$415,373.44	1.7
	MSA MORTGAGE LLC		3	\$794,949.91	3.3
	NOVA FINANCIAL & INVESTMENT CORPORATION		12	\$3,692,977.31	15.6
	ON Q FINANCIAL INC.		3	\$745,759.08	3.1
	OPES ADVISORS INCORPORATED		1	\$247,267.19	1.0
	PARAMOUNT EQUITY MORTGAGE LLC		1	\$395,775.65	1.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.		7	\$1,909,776.62	8.1
	PINNACLE CAPITAL MORTGAGE CORPORATION		3	\$902,286.81	3.8
	PINNACLE MORTGAGE INC.		2	\$801,000.00	3
	POLI MORTGAGE GROUP INC.		2	\$383,000.00	1.6
	PRINCETON MORTGAGE CORPORATION		1	\$230,850.00	0.9
	RADIUS FINANCIAL GROUP INC		2	\$688,249.11	2.9
	REGENCY MORTGAGE CORP.		2	\$493,232.24	2
	RELIANT MORTGAGE COMPANY LLC		7	\$2,324,884.47	9.8
	RMC VANGUARD MORTGAGE CORPORATION		1	\$138,988.61	0.5
	THE MORTGAGE COMPANY		1	\$181,000.00	0.7
	THE MORTGAGE FIRM INC.		6	\$1,420,900.00	6.0
	WESTERN BANCORP		1	\$286,000.00	1.2
	WYNDHAM CAPITAL MORTGAGE INC.		3	\$890,026.27	3.7
<b>Total</b>			<b>80</b>	<b>\$23,541,750.29</b>	<b>10</b>
3138WMAQ4	HOMEWARD RESIDENTIAL INC.		18	\$3,999,452.00	95.4
	REGENCY MORTGAGE CORP.		1	\$191,394.79	4.5
<b>Total</b>			<b>19</b>	<b>\$4,190,846.79</b>	<b>10</b>
3138WMAR2	AMERIFIRST FINANCIAL		1	\$168,517.51	9.2
	CROSSLINE CAPITAL INC.		1	\$131,069.17	7
	DAS ACQUISITION COMPANY LLC		1	\$155,300.00	8.5
	INTEGRITY FIRST FINANCIAL GROUP INC.		1	\$150,000.00	8.2

	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$610,808.78	33.5
	POLI MORTGAGE GROUP INC.	1	\$165,000.00	9.0
	RESIDENTIAL FINANCE CORPORATION	1	\$144,000.00	7.9
	THE MORTGAGE FIRM INC.	1	\$167,763.29	9.2
	WESTERN BANCORP	1	\$128,000.00	7.0
<b>Total</b>		<b>12</b>	<b>\$1,820,458.75</b>	<b>10.0</b>
3138WMAS0	CROSSLINE CAPITAL INC.	1	\$235,200.00	7.0
	EUSTIS MORTGAGE CORPORATION	1	\$302,148.67	9.2
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$193,500.00	5.9
	GFI MORTGAGE BANKERS	1	\$337,500.00	10.3
	HOMEWARD RESIDENTIAL INC.	2	\$415,935.00	12.7
	IAPPROVE LENDING	1	\$310,000.00	9.4
	JMAC LENDING INC	1	\$184,800.00	5.6
	LHM FINANCIAL CORPORATION	1	\$198,426.24	6.0
	PEOPLES HOME EQUITY INC.	1	\$145,000.00	4.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,974.11	6.1
	SACRAMENTO 1ST MORTGAGE	4	\$744,749.17	22.7
<b>Total</b>		<b>15</b>	<b>\$3,267,233.19</b>	<b>10.0</b>
3138WMAT8	AMERIFIRST FINANCIAL	5	\$361,820.00	12.5
	AURORA FINANCIAL GROUP INC	1	\$45,000.00	1.5
	BRIGHTEN LENDING	1	\$106,953.95	3.0
	DAS ACQUISITION COMPANY LLC	5	\$383,037.32	13.2
	GVC MORTGAGE INC.	1	\$80,000.00	2.7
	LHM FINANCIAL CORPORATION	2	\$181,100.00	6.2
	MSA MORTGAGE LLC	1	\$71,550.00	2.4
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$444,212.82	15.3
	ON Q FINANCIAL INC.	1	\$101,200.00	3.0
	PEOPLES HOME EQUITY INC.	1	\$104,710.16	3.6
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$301,312.23	10.4
	POLI MORTGAGE GROUP INC.	2	\$181,937.00	6.2
	RELIANT MORTGAGE COMPANY LLC	1	\$87,500.00	3.0
	RUOFF MORTGAGE COMPANY INC.	1	\$57,520.00	1.9
	THE MORTGAGE FIRM INC	1	\$107,250.00	3.7
	THE MORTGAGE FIRM INC.	3	\$227,825.00	7.8
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$49,929.56	1.5
<b>Total</b>		<b>37</b>	<b>\$2,892,858.04</b>	<b>10.0</b>
3138WMAU5	AMERICAN FINANCIAL NETWORK INC.	1	\$198,750.00	3.8
	AURORA FINANCIAL GROUP INC	1	\$176,000.00	3.4
	CASHCALL INC.	1	\$417,000.00	8.0
	CMG MORTGAGE INC.	1	\$97,842.47	1.8
	DAS ACQUISITION COMPANY LLC	1	\$182,750.00	3.5
	EUSTIS MORTGAGE CORPORATION	1	\$213,442.02	4.1

	FRANKLIN FIRST FINANCIAL LTD.	1	\$247,174.08	4.7
	JMAC LENDING INC	1	\$232,500.00	4
	LHM FINANCIAL CORPORATION	1	\$247,200.00	4.7
	MSA MORTGAGE LLC	1	\$176,251.31	3.4
	NFM INC.	1	\$279,605.48	5.4
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$988,403.73	19.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$648,809.01	12.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$652,599.36	12.6
	RELIANT MORTGAGE COMPANY LLC	1	\$200,000.00	3.8
	THE MORTGAGE FIRM INC.	1	\$209,000.00	4.0
<b>Total</b>		<b>22</b>	<b>\$5,167,327.46</b>	<b>10</b>
3138WMAV3	BM REAL ESTATE SERVICES INC.	1	\$608,118.75	9.5
	CLEARPOINT FUNDING INC.	15	\$4,211,407.14	66.1
	CORRESPONDENT ONE INVESTOR LLC	1	\$185,707.28	2.9
	DAS ACQUISITION COMPANY LLC	1	\$210,235.21	3
	IAPPROVE LENDING	1	\$259,616.97	4.0
	MSA MORTGAGE LLC	1	\$251,000.00	3.9
	RADIUS FINANCIAL GROUP INC	1	\$384,000.00	6.0
	TRIDENT MORTGAGE COMPANY LP	1	\$257,701.62	4.0
<b>Total</b>		<b>22</b>	<b>\$6,367,786.97</b>	<b>10</b>
3138WMAW1	AMERICAN FINANCIAL NETWORK INC.	1	\$380,400.39	5.2
	AMERIFIRST FINANCIAL	1	\$276,450.00	3
	BEXIL AMERICAN MORTGAGE INC.	1	\$299,074.80	4.1
	CASHCALL INC.	1	\$387,300.00	5.3
	EQUITY LOANS LLC	1	\$211,868.00	2.9
	FIRST PRIORITY FINANCIAL INC.	1	\$236,000.00	3.2
	HOME FINANCE OF AMERICA INC.	1	\$258,400.00	3.5
	JMAC LENDING INC	1	\$417,000.00	5.7
	LHM FINANCIAL CORPORATION	1	\$255,150.00	3.5
	MOUNTAIN WEST FINANCIAL INC.	1	\$189,713.83	2.6
	MSA MORTGAGE LLC	2	\$385,258.70	5
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$697,162.77	9
	ON Q FINANCIAL INC.	1	\$417,000.00	5.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$654,764.00	9.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,759,350.21	24.2
	RUOFF MORTGAGE COMPANY INC.	2	\$440,964.88	6.0
<b>Total</b>		<b>25</b>	<b>\$7,265,857.58</b>	<b>10</b>
3138WMAX9	ACOPIA LLC	1	\$187,445.17	2.1
	AMERIFIRST FINANCIAL	1	\$232,000.00	2.6
	ARBOR MORTGAGE CORPORATION	2	\$494,726.94	5.5
	ATLANTIC HOME LOANS INC.	2	\$361,800.00	4.0
	CASHCALL INC.	1	\$315,000.00	3.5

	DAS ACQUISITION COMPANY LLC	2	\$496,000.00	5.5
	FIRST PRIORITY FINANCIAL INC.	1	\$193,500.00	2.1
	HOMeward RESIDENTIAL INC.	5	\$1,313,500.00	14.7
	IAPPROVE LENDING	1	\$250,500.00	2.8
	JMAC LENDING INC	2	\$667,000.00	7
	MSA MORTGAGE LLC	2	\$803,500.00	9.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$395,646.14	4.4
	ON Q FINANCIAL INC.	2	\$640,782.00	7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$318,400.00	3.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$820,556.52	9.2
	RADIUS FINANCIAL GROUP INC	1	\$389,399.52	4.3
	RELIANT MORTGAGE COMPANY LLC	2	\$578,000.00	6
	RESIDENTIAL FINANCE CORPORATION	1	\$274,000.00	3.0
	THE MORTGAGE FIRM INC.	1	\$165,000.00	1.8
<b>Total</b>		<b>33</b>	<b>\$8,896,756.29</b>	<b>10</b>
3138WMAY7	CLEARPOINT FUNDING INC.	7	\$1,933,738.79	91.6
	CORRESPONDENT ONE INVESTOR LLC	1	\$175,752.02	8.3
<b>Total</b>		<b>8</b>	<b>\$2,109,490.81</b>	<b>10</b>
3138WMB59	GUARANTEED RATE INC	2	\$365,617.33	3.9
	GUARANTEED RATE, INC,	2	\$596,307.76	6.4
	GUARANTEED RATE, INC.	31	\$8,335,506.68	89.6
<b>Total</b>		<b>35</b>	<b>\$9,297,431.77</b>	<b>10</b>
3138WMB67	GUARANTEED RATE INC	18	\$4,853,512.65	31.7
	GUARANTEED RATE, INC.	31	\$10,419,517.18	68.2
<b>Total</b>		<b>49</b>	<b>\$15,273,029.83</b>	<b>10</b>
3138WMB75	GUARANTEED RATE, INC.	22	\$2,587,613.75	10
<b>Total</b>		<b>22</b>	<b>\$2,587,613.75</b>	<b>10</b>
3138WMB83	GUARANTEED RATE, INC.	16	\$1,639,796.15	10
<b>Total</b>		<b>16</b>	<b>\$1,639,796.15</b>	<b>10</b>
3138WMB91	GUARANTEED RATE, INC.	11	\$2,348,877.83	10
<b>Total</b>		<b>11</b>	<b>\$2,348,877.83</b>	<b>10</b>
3138WMB A8	AMERICAN FINANCIAL NETWORK INC.	1	\$315,000.00	11.9
	AMERICASH	1	\$176,000.00	6.6
	CASHCALL INC.	1	\$351,400.00	13.3
	DAS ACQUISITION COMPANY LLC	1	\$99,720.00	3.7
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$337,500.00	12.7
	HOMeward RESIDENTIAL INC.	1	\$108,250.00	4
	INTEGRATED FINANCIAL GROUP INC.	1	\$360,965.84	13.6

	NFM INC.	1	\$227,532.95	8.6
	ON Q FINANCIAL INC.	1	\$180,500.00	6.8
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$383,000.00	14.5
	PEOPLES HOME EQUITY INC.	1	\$99,200.00	3.7
<b>Total</b>		<b>11</b>	<b>\$2,639,068.79</b>	<b>10</b>
3138WMBB6	AMERIFIRST FINANCIAL	1	\$210,425.00	2.9
	CASHCALL INC.	1	\$251,200.00	3.4
	DATA MORTGAGE INC.	1	\$227,000.00	3.1
	HOMEWARD RESIDENTIAL INC.	5	\$1,426,500.00	19.7
	JMAC LENDING INC	2	\$534,750.00	7
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$626,900.00	8.6
	MSA MORTGAGE LLC	1	\$326,000.00	4.5
	NFM INC.	1	\$364,301.00	5.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$724,200.00	10.0
	ON Q FINANCIAL INC.	2	\$625,700.00	8.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$221,250.00	3.0
	PEOPLES HOME EQUITY INC.	1	\$210,709.30	2.9
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,250.00	4.1
	RADIUS FINANCIAL GROUP INC	1	\$267,000.00	3.6
	REPUBLIC STATE MORTGAGE COMPANY	1	\$192,060.00	2.6
	THE MORTGAGE FIRM INC.	1	\$367,100.00	5.0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$355,404.77	4.9
<b>Total</b>		<b>27</b>	<b>\$7,229,750.07</b>	<b>10</b>
3138WMBC4	CLEARPOINT FUNDING INC.	5	\$1,896,178.18	77.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$384,000.00	15.6
	SACRAMENTO 1ST MORTGAGE	1	\$180,000.00	7.3
<b>Total</b>		<b>7</b>	<b>\$2,460,178.18</b>	<b>10</b>
3138WMBD2	AMERICAN FINANCIAL NETWORK INC.	2	\$646,687.49	11.8
	AMERIFIRST FINANCIAL	2	\$531,070.00	9.7
	CASHCALL INC.	3	\$764,500.00	14.0
	DAS ACQUISITION COMPANY LLC	2	\$304,250.00	5.5
	INTEGRATED FINANCIAL GROUP INC.	1	\$135,000.00	2.4
	JMAC LENDING INC	1	\$290,000.00	5.3
	LHM FINANCIAL CORPORATION	1	\$220,000.00	4.0
	NFM INC.	1	\$275,000.00	5.0
	ON Q FINANCIAL INC.	1	\$367,500.00	6.7
	PEOPLES HOME EQUITY INC.	1	\$175,757.52	3.2
	PINNACLE MORTGAGE INC.	1	\$311,000.00	5.7
	RADIUS FINANCIAL GROUP INC	1	\$177,600.00	3.2
	RELIANT MORTGAGE COMPANY LLC	1	\$335,350.00	6.1
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$909,050.00	16.7
<b>Total</b>		<b>21</b>	<b>\$5,442,765.01</b>	<b>10</b>

3138WMBE0	EQUITY LOANS LLC	1	\$416,343.73	28.2
	HALLMARK HOME MORTGAGE LLC	1	\$179,353.00	12.1
	HOMEWARD RESIDENTIAL INC.	2	\$294,600.00	20.0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$201,270.00	13.6
	SACRAMENTO 1ST MORTGAGE	1	\$380,000.00	25.8
<b>Total</b>		<b>6</b>	<b>\$1,471,566.73</b>	<b>10</b>
3138WMBF7	BEXIL AMERICAN MORTGAGE INC.	3	\$853,403.86	12.6
	CLEARPOINT FUNDING INC.	13	\$3,781,546.60	55.9
	CORRESPONDENT ONE INVESTOR LLC	1	\$335,000.00	4.9
	EQUITY LOANS LLC	1	\$401,784.14	5.9
	JMAC LENDING INC	1	\$217,000.00	3.2
	MILLENIUM HOME MORTGAGE LLC	1	\$262,350.00	3.8
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$189,520.70	2.8
	NFM INC.	1	\$322,000.00	4.7
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$398,819.53	5.9
<b>Total</b>		<b>23</b>	<b>\$6,761,424.83</b>	<b>10</b>
3138WMBG5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	0.7
	AMERICAN FINANCIAL NETWORK INC.	1	\$366,958.60	1.5
	AMERIFIRST FINANCIAL	7	\$1,924,348.29	8.0
	AMERIFIRST FINANCIAL INC.	1	\$342,400.00	1.4
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$212,800.00	0.8
	ATLANTIC HOME LOANS INC.	1	\$189,600.00	0.7
	CAPE BANK	1	\$280,000.00	1.1
	CASHCALL INC.	5	\$1,715,800.00	7.1
	DAS ACQUISITION COMPANY LLC	2	\$391,994.15	1.6
	GROUP ONE MORTGAGE INC.	1	\$390,000.00	1.6
	GVC MORTGAGE INC.	1	\$234,650.00	0.9
	IAPPROVE LENDING	2	\$671,400.00	2.8
	INTEGRATED FINANCIAL GROUP INC.	1	\$378,700.00	1.5
	JMAC LENDING INC	17	\$5,570,441.00	23.2
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$673,000.00	2.8
	LHM FINANCIAL CORPORATION	3	\$798,700.00	3.3
	MOUNTAIN WEST FINANCIAL INC.	1	\$234,000.00	0.9
	MSA MORTGAGE LLC	3	\$766,500.00	3.1
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$844,879.82	3.5
	ON Q FINANCIAL INC.	5	\$1,138,626.83	4.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$793,200.00	3.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,093,700.00	8.7
	PINNACLE MORTGAGE INC.	1	\$300,000.00	1.2
	RADIUS FINANCIAL GROUP INC	1	\$224,000.00	0.9
	REGENCY MORTGAGE CORP.	1	\$279,097.29	1.1

	RELIANT MORTGAGE COMPANY LLC	2	\$670,605.00	2
	RUOFF MORTGAGE COMPANY INC.	1	\$280,000.00	1.1
	THE MORTGAGE FIRM INC.	1	\$417,000.00	1.7
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,601,264.49	6.6
<b>Total</b>		<b>85</b>	<b>\$23,963,665.47</b>	<b>10</b>
3138WMBH3	AMERIFIRST FINANCIAL	3	\$910,250.00	16.4
	CASHCALL INC.	2	\$913,000.00	16.4
	EQUITY LOANS LLC	1	\$236,250.00	4.2
	JMAC LENDING INC	3	\$743,500.00	13.4
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	7.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$972,300.00	17.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$580,250.00	10.4
	REGENCY MORTGAGE CORP.	1	\$283,650.00	5.1
	RESIDENTIAL FINANCE CORPORATION	1	\$300,000.00	5.4
	RUOFF MORTGAGE COMPANY INC.	1	\$182,360.00	3.2
<b>Total</b>		<b>19</b>	<b>\$5,538,560.00</b>	<b>10</b>
3138WMBJ9	AMERIFIRST FINANCIAL	1	\$104,000.00	5.7
	BEXIL AMERICAN MORTGAGE INC.	1	\$119,823.22	6
	DAS ACQUISITION COMPANY LLC	1	\$103,350.88	5
	DIRECTORS FINANCIAL GROUP	1	\$121,000.00	6.6
	HALLMARK HOME MORTGAGE LLC	1	\$90,695.00	
	IAPPROVE LENDING	2	\$248,641.24	13.7
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$90,000.00	4.9
	ON Q FINANCIAL INC.	1	\$121,600.00	6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$65,475.00	3.6
	PEOPLES HOME EQUITY INC.	1	\$83,790.00	4.6
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$146,442.00	8.0
	RADIUS FINANCIAL GROUP INC	1	\$89,867.41	4.9
	RELIANT MORTGAGE COMPANY LLC	1	\$125,000.00	6.8
	RUOFF MORTGAGE COMPANY INC.	1	\$113,050.00	6.2
	THE MORTGAGE FIRM INC.	2	\$191,498.30	10.5
<b>Total</b>		<b>18</b>	<b>\$1,814,233.05</b>	<b>10</b>
3138WMBK6	ARBOR MORTGAGE CORPORATION	2	\$239,322.17	10.5
	ATLANTIC HOME LOANS INC.	1	\$120,000.00	5.2
	BEXIL AMERICAN MORTGAGE INC.	1	\$120,000.00	5.2
	CASHCALL INC.	1	\$120,000.00	5.2
	JMAC LENDING INC	1	\$125,000.00	5.5
	NFM INC.	2	\$245,000.00	10
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$230,437.06	10.1
	PEOPLES HOME EQUITY INC.	1	\$114,000.00	5.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$357,355.00	15.7
	RADIUS FINANCIAL GROUP INC	1	\$119,815.24	5.2



	REPUBLIC STATE MORTGAGE COMPANY	1	\$122,000.00	5.3
	RUOFF MORTGAGE COMPANY INC.	3	\$355,455.00	15.6
<b>Total</b>		<b>19</b>	<b>\$2,268,384.47</b>	<b>10</b>
3138WMBL4	AMERICAN FINANCIAL NETWORK INC.	1	\$165,760.82	6.2
	AMERIFIRST FINANCIAL	1	\$93,120.00	3.4
	CLEARPOINT FUNDING INC.	10	\$1,366,698.68	51.1
	CORRESPONDENT ONE INVESTOR LLC	2	\$163,023.13	6.1
	EQUITY LOANS LLC	1	\$164,751.48	6.1
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$132,580.76	4.9
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,947.56	2.2
	PEOPLES HOME EQUITY INC.	1	\$143,109.12	5.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$254,400.00	9.5
	RESIDENTIAL FINANCE CORPORATION	1	\$125,600.00	4.6
<b>Total</b>		<b>21</b>	<b>\$2,669,991.55</b>	<b>10</b>
3138WMBM2	ACOPIA LLC	1	\$67,768.18	2.2
	AMERICAN FINANCIAL NETWORK INC.	1	\$97,988.90	3.4
	AMERIFIRST FINANCIAL	2	\$179,055.00	6.3
	AMERIFIRST FINANCIAL INC.	2	\$203,000.00	7.1
	HOME FINANCE OF AMERICA INC.	1	\$103,000.00	3.6
	HOMEWARD RESIDENTIAL INC.	9	\$758,275.00	26.8
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$100,000.00	3.5
	MILLENIUM HOME MORTGAGE LLC	1	\$106,000.00	3.7
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$249,363.98	8.8
	ON Q FINANCIAL INC.	1	\$100,000.00	3.5
	PEOPLES HOME EQUITY INC.	2	\$190,900.00	6.7
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,000.00	2.7
	RUOFF MORTGAGE COMPANY INC.	4	\$318,100.00	11.2
	THE MORTGAGE FIRM INC.	3	\$277,220.00	9.7
<b>Total</b>		<b>32</b>	<b>\$2,828,671.06</b>	<b>10</b>
3138WMBN0	ARBOR MORTGAGE CORPORATION	1	\$113,000.00	9.4
	HOMEWARD RESIDENTIAL INC.	1	\$112,000.00	9.3
	JMAC LENDING INC	1	\$121,000.00	10.0
	LHM FINANCIAL CORPORATION	1	\$122,500.00	10.2
	MSA MORTGAGE LLC	1	\$125,000.00	10.4
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,000.00	1.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$486,651.73	40.5
<b>Total</b>		<b>10</b>	<b>\$1,200,151.73</b>	<b>10</b>
3138WMBP5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$140,000.00	2.5
	AMERIFIRST FINANCIAL	2	\$267,160.00	4.9
	ARBOR MORTGAGE CORPORATION	1	\$136,600.00	2.5

	ATLANTIC HOME LOANS INC.	1	\$150,000.00	2.7
	CAPE BANK	1	\$150,000.00	2.7
	COMMUNITY MORTGAGE CORPORATION	1	\$137,750.00	2.5
	CONTINENTAL BANK	1	\$132,905.00	2.4
	DAS ACQUISITION COMPANY LLC	3	\$440,050.00	8.1
	FIRST PRIORITY FINANCIAL INC.	1	\$145,600.00	2.6
	GROUP ONE MORTGAGE INC.	1	\$139,789.14	2.5
	GVC MORTGAGE INC.	1	\$133,000.00	2.4
	HALLMARK HOME MORTGAGE LLC	1	\$128,155.00	2.3
	HOMEWARD RESIDENTIAL INC.	4	\$557,100.00	10.2
	JMAC LENDING INC	1	\$128,400.00	2.3
	LHM FINANCIAL CORPORATION	1	\$130,950.00	2.4
	MILLENIUUM HOME MORTGAGE LLC	1	\$142,500.00	2.6
	NFM INC.	1	\$134,900.00	2.4
	ON Q FINANCIAL INC.	1	\$143,787.86	2.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$140,000.00	2.5
	PEOPLES HOME EQUITY INC.	1	\$142,025.00	2.6
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,224,155.63	22.6
	REGENCY MORTGAGE CORP.	1	\$139,784.44	2.5
	RELIANT MORTGAGE COMPANY LLC	1	\$145,350.00	2.6
	THE MORTGAGE FIRM INC.	2	\$281,900.00	5.2
<b>Total</b>		<b>39</b>	<b>\$5,411,862.07</b>	<b>10</b>
3138WMC41	GUARANTEED RATE, INC.	52	\$15,339,516.85	10
<b>Total</b>		<b>52</b>	<b>\$15,339,516.85</b>	<b>10</b>
3138WMC58	GUARANTEED RATE, INC.	15	\$3,518,703.26	10
<b>Total</b>		<b>15</b>	<b>\$3,518,703.26</b>	<b>10</b>
3138WMC66	GUARANTEED RATE, INC.	7	\$1,786,500.00	10
<b>Total</b>		<b>7</b>	<b>\$1,786,500.00</b>	<b>10</b>
3138WMC82	GUARANTEED RATE, INC.	61	\$17,609,984.95	10
<b>Total</b>		<b>61</b>	<b>\$17,609,984.95</b>	<b>10</b>
3138WMC90	GUARANTEED RATE, INC.	10	\$2,521,808.00	10
<b>Total</b>		<b>10</b>	<b>\$2,521,808.00</b>	<b>10</b>
3138WMCA7	GUARANTEED RATE INC	44	\$12,546,472.33	10
<b>Total</b>		<b>44</b>	<b>\$12,546,472.33</b>	<b>10</b>
3138WMCB5	GUARANTEED RATE INC	9	\$2,919,580.90	91
	GUARANTEED RATE, INC.	1	\$274,585.81	8
<b>Total</b>		<b>10</b>	<b>\$3,194,166.71</b>	<b>10</b>

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3138WMCC3		GUARANTEED RATE, INC.	24	\$6,747,917.32	10
<b>Total</b>			<b>24</b>	<b>\$6,747,917.32</b>	<b>10</b>
3138WMCD1		GUARANTEED RATE, INC.	24	\$6,660,534.68	10
<b>Total</b>			<b>24</b>	<b>\$6,660,534.68</b>	<b>10</b>
3138WMCF6		GUARANTEED RATE INC	12	\$3,209,396.80	95
		GUARANTEED RATE, INC.	1	\$165,494.79	4
<b>Total</b>			<b>13</b>	<b>\$3,374,891.59</b>	<b>10</b>
3138WMCG4		GUARANTEED RATE, INC.	13	\$3,446,385.45	10
<b>Total</b>			<b>13</b>	<b>\$3,446,385.45</b>	<b>10</b>
3138WMCH2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,941,532.38	10
<b>Total</b>			<b>8</b>	<b>\$1,941,532.38</b>	<b>10</b>
3138WMCJ8		GUARANTEED RATE, INC.	8	\$2,095,007.47	10
<b>Total</b>			<b>8</b>	<b>\$2,095,007.47</b>	<b>10</b>
3138WMCK5		GUARANTEED RATE INC	2	\$527,625.01	13.4
		GUARANTEED RATE, INC.	12	\$3,393,342.23	86.5
<b>Total</b>			<b>14</b>	<b>\$3,920,967.24</b>	<b>10</b>
3138WMCL3		GUARANTEED RATE, INC.	28	\$2,998,994.19	10
<b>Total</b>			<b>28</b>	<b>\$2,998,994.19</b>	<b>10</b>
3138WMCN9		GUARANTEED RATE INC	6	\$1,540,447.48	11.2
		GUARANTEED RATE, INC	1	\$156,758.27	1.1
		GUARANTEED RATE, INC.	41	\$11,953,735.79	87.5
<b>Total</b>			<b>48</b>	<b>\$13,650,941.54</b>	<b>10</b>
3138WMCP4		GUARANTEED RATE, INC.	43	\$5,243,176.50	10
<b>Total</b>			<b>43</b>	<b>\$5,243,176.50</b>	<b>10</b>
3138WMCQ2		GUARANTEED RATE, INC.	16	\$5,452,790.26	10
<b>Total</b>			<b>16</b>	<b>\$5,452,790.26</b>	<b>10</b>
3138WMCR0		GUARANTEED RATE, INC.	8	\$1,900,470.40	10
<b>Total</b>			<b>8</b>	<b>\$1,900,470.40</b>	<b>10</b>
3138WMCS8		GUARANTEED RATE, INC.	12	\$2,982,902.78	10
<b>Total</b>			<b>12</b>	<b>\$2,982,902.78</b>	<b>10</b>
3138WMCU3		GUARANTEED RATE, INC.	51	\$16,772,876.59	10
<b>Total</b>			<b>51</b>	<b>\$16,772,876.59</b>	<b>10</b>

3138WMCV1	GUARANTEED RATE, INC.	46	\$12,526,189.72	10
<b>Total</b>		<b>46</b>	<b>\$12,526,189.72</b>	<b>10</b>
3138WMCW9	GUARANTEED RATE, INC.	31	\$8,057,873.16	10
<b>Total</b>		<b>31</b>	<b>\$8,057,873.16</b>	<b>10</b>
3138WMCX7	GUARANTEED RATE, INC.	54	\$14,357,374.05	10
<b>Total</b>		<b>54</b>	<b>\$14,357,374.05</b>	<b>10</b>
3138WMCY5	GUARANTEED RATE, INC.	11	\$2,812,787.41	10
<b>Total</b>		<b>11</b>	<b>\$2,812,787.41</b>	<b>10</b>
3138WMDB4	GUARANTEED RATE, INC.	10	\$2,577,000.00	10
<b>Total</b>		<b>10</b>	<b>\$2,577,000.00</b>	<b>10</b>
3138WMDC2	GUARANTEED RATE, INC.	10	\$2,173,940.00	10
<b>Total</b>		<b>10</b>	<b>\$2,173,940.00</b>	<b>10</b>
3138WMDD0	GUARANTEED RATE, INC.	50	\$13,769,902.95	10
<b>Total</b>		<b>50</b>	<b>\$13,769,902.95</b>	<b>10</b>
3138WMDF5	GUARANTEED RATE, INC.	46	\$12,471,713.89	10
<b>Total</b>		<b>46</b>	<b>\$12,471,713.89</b>	<b>10</b>
3138WMDG3	GUARANTEED RATE, INC.	4	\$1,305,000.00	10
<b>Total</b>		<b>4</b>	<b>\$1,305,000.00</b>	<b>10</b>
3138WMDJ7	GUARANTEED RATE, INC.	61	\$13,983,077.00	10
<b>Total</b>		<b>61</b>	<b>\$13,983,077.00</b>	<b>10</b>
3138WMDL2	GUARANTEED RATE, INC.	4	\$1,366,000.00	10
<b>Total</b>		<b>4</b>	<b>\$1,366,000.00</b>	<b>10</b>
3138WMDN8	GUARANTEED RATE, INC.	5	\$1,696,100.00	10
<b>Total</b>		<b>5</b>	<b>\$1,696,100.00</b>	<b>10</b>
3138WMDP3	GUARANTEED RATE, INC.	1	\$302,000.00	16.2
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,551,600.00	83.7
<b>Total</b>		<b>6</b>	<b>\$1,853,600.00</b>	<b>10</b>
3138WMDR9	GUARANTEED RATE, INC.	2	\$693,200.00	28.6
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,725,225.00	71.3
<b>Total</b>		<b>9</b>	<b>\$2,418,425.00</b>	<b>10</b>

3138WMDS7		GUARANTEED RATE, INC.	52	\$15,899,018.00	83.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,254,560.00	16.9
<b>Total</b>			<b>62</b>	<b>\$19,153,578.00</b>	<b>10</b>
3138WMFB2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	24	\$5,358,704.69	10
<b>Total</b>			<b>24</b>	<b>\$5,358,704.69</b>	<b>10</b>
3138WMK75		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$75,495.84	0.6
		CHICAGO FINANCIAL SERVICES, INC.	1	\$60,000.00	0.5
		CITIBANK,N.A.	185	\$10,583,770.19	95.9
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$74,898.98	0.6
		PERL MORTGAGE, INC.	1	\$56,122.57	0.5
		Unavailable	3	\$182,597.00	1.6
<b>Total</b>			<b>192</b>	<b>\$11,032,884.58</b>	<b>10</b>
3138WMK83		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$89,881.48	3.8
		CITIBANK,N.A.	23	\$2,230,155.36	96.1
<b>Total</b>			<b>24</b>	<b>\$2,320,036.84</b>	<b>10</b>
3138WMK91		CITIBANK,N.A.	11	\$3,190,792.88	10
<b>Total</b>			<b>11</b>	<b>\$3,190,792.88</b>	<b>10</b>
3138WML25		ANGEL OAK FUNDING LLC	1	\$83,000.00	0.2
		BANKERS TRUST CO NA	1	\$68,000.00	0.2
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$58,000.00	0.2
		CITIBANK,N.A.	448	\$27,303,713.29	96.7
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$153,000.00	0.5
		MLD MORTGAGE INC.	1	\$84,572.43	0
		MORTGAGE MASTER, INC.	1	\$85,000.00	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$50,000.00	0.1
		TERRACE MORTGAGE COMPANY	1	\$76,000.00	0.2
		Unavailable	4	\$263,355.17	0.9
<b>Total</b>			<b>461</b>	<b>\$28,224,640.89</b>	<b>10</b>
3138WML33		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$100,857.69	0.2
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,356.64	0.2
		AXIA FINANCIAL LLC	4	\$381,900.00	1
		BLUFI LENDING CORPORATION	1	\$86,122.94	0.2
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$106,000.00	0
		CITIBANK,N.A.	329	\$32,144,447.99	92
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$99,849.38	0.2
		JMAC LENDING, INC.	1	\$100,000.00	0.2
		MORTGAGE MASTER, INC.	2	\$190,500.00	0.5
		NATIONAL MORTGAGE SERVICE, INC.	1	\$100,000.00	0.2

	PERL MORTGAGE, INC.	1	\$110,000.00	0.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	0.3
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$91,944.35	0.2
	STEWARD INVESTMENTS INC.	1	\$101,000.00	0.2
	TERRACE MORTGAGE COMPANY	2	\$196,137.81	0.5
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$96,000.00	0.2
	Unavailable	7	\$679,352.59	1.9
<b>Total</b>		<b>356</b>	<b>\$34,788,469.39</b>	<b>10.0</b>
3138WML41	CAPSTONE LENDING CORP	1	\$120,000.00	0.6
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$352,250.00	1.9
	CHICAGO FINANCIAL SERVICES, INC.	1	\$110,900.00	0.6
	CITIBANK,N.A.	144	\$16,976,901.94	94.7
	MAVERICK FUNDING CORP	1	\$114,433.25	0.6
	MLD MORTGAGE INC.	1	\$110,836.48	0.6
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.6
<b>Total</b>		<b>152</b>	<b>\$17,909,321.67</b>	<b>10.0</b>
3138WML58	1ST MARINER BANK	1	\$127,762.74	0.3
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$138,200.00	0.3
	ANGEL OAK FUNDING LLC	2	\$292,650.00	0.7
	ASCENT HOME LOANS, INC.	1	\$129,816.84	0.3
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$133,400.00	0.3
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$278,450.00	0.7
	CHICAGO FINANCIAL SERVICES, INC.	1	\$131,250.00	0.3
	CITIBANK,N.A.	240	\$33,222,806.82	89.8
	CRESTLINE FUNDING CORP	1	\$150,000.00	0.4
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$413,100.00	1.1
	JMAC LENDING, INC.	3	\$420,000.00	1.1
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$145,600.00	0.3
	MIDWEST MORTGAGE CAPITAL	1	\$134,490.94	0.3
	MORTGAGE FINANCIAL, INC.	1	\$149,788.65	0.4
	NATIONAL MORGAGE SERVICE INC	1	\$149,788.66	0.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$289,740.00	0.7
	TERRACE MORTGAGE COMPANY	1	\$131,000.00	0.3
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$140,000.00	0.3
	Unavailable	3	\$406,000.00	1.0
<b>Total</b>		<b>267</b>	<b>\$36,983,844.65</b>	<b>10.0</b>
3138WML66	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$160,278.88	0.6
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$670,935.00	2.0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$337,500.00	1.3
	CITIBANK,N.A.	139	\$22,643,363.42	87.9
	CRESTLINE FUNDING CORP	1	\$164,800.00	0.6

	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$324,000.00	1.2
	JMAC LENDING, INC.	2	\$314,000.00	1.2
	MAVERICK FUNDING CORP	1	\$172,267.64	0.6
	MORTGAGE FINANCIAL, INC.	1	\$164,300.16	0.6
	MORTGAGE MASTER, INC.	1	\$157,500.00	0.6
	SEMPER HOME LOANS, INC.	2	\$325,474.79	1.2
	TERRACE MORTGAGE COMPANY	1	\$163,000.00	0.6
	Unavailable	1	\$160,356.14	0.6
<b>Total</b>		<b>158</b>	<b>\$25,757,776.03</b>	<b>10</b>
3138WML74	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$183,750.00	0.8
	ANGEL OAK FUNDING LLC	1	\$178,000.00	0.8
	AXIA FINANCIAL LLC	1	\$176,000.00	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$198,000.00	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$558,571.92	2.5
	CHICAGO FINANCIAL SERVICES, INC.	1	\$199,125.00	0
	CITIBANK,N.A.	105	\$19,636,481.73	8
	MORTGAGE MASTER, INC.	1	\$191,000.00	0.8
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,200.00	0.8
	STEWART INVESTMENTS INC.	1	\$180,000.00	0.8
	TERRACE MORTGAGE COMPANY	1	\$185,500.00	0.8
	Unavailable	1	\$193,555.06	0.8
<b>Total</b>		<b>118</b>	<b>\$22,063,183.71</b>	<b>10</b>
3138WML82	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$222,400.00	1.5
	BLUFI LENDING CORPORATION	1	\$209,100.00	1.4
	CAPSTONE LENDING CORP	1	\$206,250.00	1.4
	CHICAGO FINANCIAL SERVICES, INC.	2	\$440,500.00	3.0
	CITIBANK,N.A.	58	\$12,268,247.13	85.2
	CRESTLINE FUNDING CORP	1	\$202,000.00	1
	JMAC LENDING, INC.	1	\$210,000.00	1.4
	ON Q FINANCIAL, INC.	1	\$210,000.00	1.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,000.00	1.4
	Unavailable	1	\$214,000.00	1
<b>Total</b>		<b>68</b>	<b>\$14,395,497.13</b>	<b>10</b>
3138WML90	AXIA FINANCIAL LLC	1	\$281,200.00	1.1
	CITIBANK,N.A.	79	\$22,839,106.75	93.3
	CRESTLINE FUNDING CORP	1	\$288,000.00	1.1
	Unavailable	4	\$1,049,239.34	4.2
<b>Total</b>		<b>85</b>	<b>\$24,457,546.09</b>	<b>10</b>
3138WMLA7	ASCENT HOME LOANS, INC.	1	\$414,300.00	28
	CITIBANK,N.A.	5	\$1,024,132.58	71

<b>Total</b>			<b>6</b>	<b>\$1,438,432.58</b>	<b>10</b>
3138WMLB5		CITIBANK,N.A.	24	\$1,249,992.05	77.3
		NETWORK FUNDING, L.P.	1	\$97,995.16	6.0
		Unavailable	3	\$268,134.61	16.5
<b>Total</b>			<b>28</b>	<b>\$1,616,121.82</b>	<b>10</b>
3138WMLC3		CBC NATIONAL BANK (GA)	2	\$136,610.34	0.4
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$60,828.97	0.2
		CITIBANK,N.A.	474	\$28,924,171.66	99.3
<b>Total</b>			<b>477</b>	<b>\$29,121,610.97</b>	<b>10</b>
3138WMLD1		CBC NATIONAL BANK (GA)	1	\$97,931.23	0.4
		CITIBANK,N.A.	231	\$22,276,542.36	97.9
		MORTGAGE MASTER, INC.	1	\$88,736.24	0.3
		Unavailable	3	\$273,549.08	1.0
<b>Total</b>			<b>236</b>	<b>\$22,736,758.91</b>	<b>10</b>
3138WMLE9		CITIBANK,N.A.	20	\$3,713,557.46	10.0
<b>Total</b>			<b>20</b>	<b>\$3,713,557.46</b>	<b>10</b>
3138WMLF6		CITIBANK,N.A.	117	\$13,651,083.34	96.6
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,355.97	0.8
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,445.17	0.8
		Unavailable	2	\$232,671.95	1.6
<b>Total</b>			<b>121</b>	<b>\$14,130,556.43</b>	<b>10</b>
3138WMLG4		ANGEL OAK FUNDING LLC	1	\$392,082.05	9.0
		CITIBANK,N.A.	20	\$3,959,344.69	90.9
<b>Total</b>			<b>21</b>	<b>\$4,351,426.74</b>	<b>10</b>
3138WMLH2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$132,000.00	0.5
		CBC NATIONAL BANK (GA)	1	\$132,876.39	0.5
		CHICAGO FINANCIAL SERVICES, INC.	1	\$128,628.10	0.5
		CITIBANK,N.A.	176	\$24,138,145.68	95.2
		LEADER MORTGAGE COMPANY, INC.	1	\$126,633.87	0.5
		MORTGAGE MASTER, INC.	1	\$141,000.00	0.5
		PERL MORTGAGE, INC.	1	\$128,731.38	0.5
		Unavailable	3	\$416,917.75	1.6
<b>Total</b>			<b>185</b>	<b>\$25,344,933.17</b>	<b>10</b>
3138WMLJ8		CHICAGO FINANCIAL SERVICES, INC.	1	\$217,180.75	3.6
		CITIBANK,N.A.	27	\$5,544,483.82	92.0
		Unavailable	1	\$258,690.00	4.2



<b>Total</b>			<b>29</b>	<b>\$6,020,354.57</b>	<b>10</b>
3138WMLK5		CITIBANK,N.A.	8	\$1,275,945.89	10
<b>Total</b>			<b>8</b>	<b>\$1,275,945.89</b>	<b>10</b>
3138WMLL3		CITIBANK,N.A.	14	\$1,919,169.21	97.1
		Unavailable	1	\$56,939.90	2.8
<b>Total</b>			<b>15</b>	<b>\$1,976,109.11</b>	<b>10</b>
3138WMLM1		CITIBANK,N.A.	24	\$7,582,930.51	10
<b>Total</b>			<b>24</b>	<b>\$7,582,930.51</b>	<b>10</b>
3138WMLN9		CITIBANK,N.A.	99	\$27,684,996.92	95.8
		SIRVA MORTGAGE	4	\$845,417.31	2.9
		Unavailable	1	\$365,000.00	1.2
<b>Total</b>			<b>104</b>	<b>\$28,895,414.23</b>	<b>10</b>
3138WMLP4		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$669,364.27	11.9
		AMERICAN INTERNET MORTGAGE, INC.	1	\$147,751.42	2.6
		CITIBANK,N.A.	12	\$3,659,729.46	65.1
		MORTGAGE MASTER, INC.	1	\$413,900.00	7.3
		NATIONAL BANK OF KANSAS CITY	1	\$416,299.61	7.4
		ROUNDPOINT MORTGAGE COMPANY	1	\$312,673.96	5.5
<b>Total</b>			<b>18</b>	<b>\$5,619,718.72</b>	<b>10</b>
3138WMLQ2		ALL HOME LENDING, INC	1	\$150,000.00	0.1
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$689,483.49	0.8
		ANCHOR FUNDING CORPORATION	1	\$149,763.93	0.1
		ANGEL OAK FUNDING LLC	1	\$139,285.22	0.1
		AXIA FINANCIAL LLC	2	\$246,335.06	0.2
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$644,771.99	0.7
		CAPSTAR LENDING, LLC	2	\$298,339.81	0.3
		CBC NATIONAL BANK (GA)	1	\$149,763.93	0.1
		CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$545,767.64	0.6
		CITIBANK,N.A.	625	\$73,571,368.99	86.8
		CRESTLINE FUNDING CORP	2	\$286,776.75	0.3
		GREAT WESTERN FINANCIAL SERVICES, INC	6	\$792,678.78	0.9
		HANA FINANCIAL INC.	1	\$111,198.37	0.1
		JMAC LENDING, INC.	5	\$670,483.73	0.7
		LOAN SIMPLE, INC.	1	\$132,000.00	0.1
		MIDWEST MORTGAGE CAPITAL	1	\$114,124.01	0.1
		MLD MORTGAGE INC.	1	\$130,586.56	0.1
		MORTGAGE MASTER, INC.	18	\$2,402,174.71	2.8

	PERL MORTGAGE, INC.	1	\$120,250.00	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$850,897.00	
	T.J. FINANCIAL, INC.	3	\$434,315.32	0.5
	TERRACE MORTGAGE COMPANY	3	\$399,839.20	0.4
	TOTAL MORTGAGE SERVICES, L.L.C.	5	\$567,398.00	0.6
	WARD LENDING GROUP, LLC	1	\$133,000.00	0.1
	WEST ALABAMA BANK & TRUST	1	\$114,443.53	0.1
	Unavailable	6	\$828,985.46	0.9
<b>Total</b>		<b>708</b>	<b>\$84,674,031.48</b>	<b>10</b>
3138WMLRO	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	50	\$16,144,690.22	4.4
	AMERICAN INTERNET MORTGAGE, INC.	1	\$579,067.09	0.1
	ANCHOR FUNDING CORPORATION	2	\$408,317.41	0.1
	ANGEL OAK FUNDING LLC	5	\$1,530,901.95	0.4
	ASCENT HOME LOANS, INC.	2	\$470,032.95	0.1
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$236,627.01	0.0
	AXIA FINANCIAL LLC	3	\$562,923.90	0.1
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$375,241.87	0
	BAY EQUITY LLC	3	\$1,019,153.16	0.2
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	29	\$9,196,498.79	2.5
	BLUFI LENDING CORPORATION	2	\$458,642.63	0.1
	CAPSTAR LENDING, LLC	8	\$2,275,886.75	0.6
	CAPSTONE LENDING CORP	10	\$3,097,720.39	0.8
	CBC NATIONAL BANK (GA)	4	\$997,670.47	0.2
	CENTRAL BANC MORTGAGE CORPORATION	1	\$356,543.19	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$254,199.31	0.0
	CHERRY CREEK MORTGAGE COMPANY, INC.	96	\$28,395,562.38	7.8
	CHICAGO FINANCIAL SERVICES, INC.	4	\$968,833.56	0.2
	CITIBANK,N.A.	449	\$125,301,074.41	34.5
	CRESTLINE FUNDING CORP	7	\$2,350,380.91	0.6
	EVOLVE BANK & TRUST	2	\$438,046.78	0.1
	FIRST PRIORITY FINANCIAL, INC.	1	\$173,720.13	0.0
	GMH MORTGAGE SERVICES LLC	2	\$738,323.23	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$199,396.60	0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	18	\$4,683,855.36	1.2
	HANA FINANCIAL INC.	2	\$549,095.04	0.1
	JMAC LENDING, INC.	30	\$10,898,557.38	3.0
	LEADER MORTGAGE COMPANY, INC.	4	\$1,327,350.76	0.3
	LOAN SIMPLE INC	1	\$280,557.76	0.0
	LUXURY MORTGAGE CORP.	11	\$3,728,567.30	1.0
	MAVERICK FUNDING CORP	4	\$1,142,256.67	0.3
	MEGA CAPITAL FUNDING, INC.	6	\$2,097,251.81	0.5

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$474,216.57	0.1
	MIDWEST MORTGAGE CAPITAL	1	\$155,220.99	0.0
	MLD MORTGAGE INC.	42	\$14,158,663.38	3.1
	MORTGAGE FINANCIAL, INC.	2	\$356,904.91	0.0
	MORTGAGE MASTER PACIFIC	1	\$416,314.57	0.1
	MORTGAGE MASTER, INC.	148	\$46,491,168.67	12.8
	NATIONAL BANK OF KANSAS CITY	1	\$184,708.85	0.0
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$250,871.58	0.0
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,046,590.12	0.2
	NETWORK FUNDING, L.P.	1	\$259,585.44	0.0
	ON Q FINANCIAL, INC.	13	\$4,168,054.13	1.1
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$260,615.49	0.0
	PEOPLES BANK	1	\$187,117.75	0.0
	PERL MORTGAGE, INC.	3	\$1,037,041.05	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	59	\$16,517,271.79	4.5
	POLI MORTGAGE GROUP INC.	1	\$191,407.87	0.0
	PRIMUS LENDING CORP.	3	\$1,167,227.97	0.3
	RADIUS FINANCIAL GROUP INC.	7	\$1,992,418.41	0.5
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,014,804.17	0.2
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,227,640.86	0.3
	SEMPER HOME LOANS, INC.	3	\$746,261.86	0.2
	SIRVA MORTGAGE	7	\$2,032,749.42	0.5
	SKYLINE MORTGAGE LLC	2	\$612,575.50	0.1
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$1,042,277.68	0.2
	STEWART INVESTMENTS INC.	23	\$7,542,515.71	2.0
	T.J. FINANCIAL, INC.	46	\$14,766,498.44	4.0
	TERRACE MORTGAGE COMPANY	26	\$7,867,072.33	2.1
	THE MORTGAGE COMPANY	1	\$181,924.72	0.0
	TOTAL MORTGAGE SERVICES, L.L.C.	8	\$2,092,030.44	0.5
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$285,396.93	0.0
	TOWNE MORTGAGE LLC	1	\$273,995.06	0.0
	TOWNEBANK MORTGAGE	1	\$404,692.09	0.1
	VERITAS FUNDING LLC	7	\$1,909,592.99	0.5
	WARD LENDING GROUP, LLC	2	\$688,433.30	0.1
	Unavailable	29	\$9,351,070.48	2.5
<b>Total</b>		<b>1,222</b>	<b>\$362,591,878.69</b>	<b>10.0</b>
3138WMLS8	1ST MARINER BANK	1	\$249,314.90	0.0
	ALL HOME LENDING, INC	2	\$592,072.75	0.1
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	21	\$6,846,609.45	2.0
	ANCHOR FUNDING CORPORATION	4	\$1,060,599.29	0.3
	ANGEL OAK FUNDING LLC	3	\$1,056,874.53	0.3
	AXIA FINANCIAL LLC	1	\$234,653.79	0.0

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,079,800.00	0.9
	CAPSTAR LENDING, LLC	2	\$380,600.00	0.1
	CAPSTONE LENDING CORP	4	\$901,070.76	0.2
	CENTRAL BANC MORTGAGE CORPORATION	2	\$505,611.41	0.1
	CHERRY CREEK MORTGAGE COMPANY, INC.	21	\$6,778,849.21	1.9
	CITIBANK,N.A.	1,009	\$266,948,538.16	78.5
	CRESTLINE FUNDING CORP	2	\$401,000.00	0.1
	GOLD COAST BANK	1	\$218,000.00	0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$437,073.67	0.1
	GUARDHILL FINANCIAL CORP.	3	\$1,207,000.00	0.3
	JMAC LENDING, INC.	10	\$3,474,200.00	1.0
	LEADER MORTGAGE COMPANY, INC.	6	\$2,039,851.61	0.6
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,000.00	0.0
	LUXURY MORTGAGE CORP.	2	\$402,875.94	0.1
	MLD MORTGAGE INC.	11	\$3,774,660.11	1.1
	MORTGAGE MASTER, INC.	62	\$18,795,802.45	5.5
	ON Q FINANCIAL, INC.	1	\$263,000.00	0.0
	PERL MORTGAGE, INC.	1	\$228,000.00	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$567,336.98	0.1
	RADIUS FINANCIAL GROUP INC.	3	\$913,938.13	0.2
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$269,148.92	0.0
	SEMPER HOME LOANS, INC.	1	\$185,250.00	0.0
	SMI LENDING, INC	1	\$282,483.62	0.0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$270,712.04	0.0
	STEWART INVESTMENTS INC.	2	\$418,500.00	0.1
	T.J. FINANCIAL, INC.	1	\$273,337.69	0.0
	TERRACE MORTGAGE COMPANY	10	\$2,609,000.00	0.7
	TOTAL MORTGAGE SERVICES, L.L.C.	17	\$5,107,084.00	1.5
	WALL FINANCIAL INC.	2	\$597,000.00	0.1
	WARD LENDING GROUP, LLC	1	\$282,000.00	0.0
	Unavailable	25	\$8,119,256.14	2.3
<b>Total</b>		<b>1,249</b>	<b>\$339,938,105.55</b>	<b>100.0</b>
3138WMLT6	ALL HOME LENDING, INC	1	\$271,599.29	0.0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	15	\$4,846,477.93	1.6
	ANCHOR FUNDING CORPORATION	3	\$655,000.00	0.2
	ANGEL OAK FUNDING LLC	4	\$963,733.69	0.3
	ASCENT HOME LOANS, INC.	2	\$618,207.83	0.2
	AXIA FINANCIAL LLC	2	\$700,481.05	0.2
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$334,400.00	0.1
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	14	\$4,105,197.90	1.3
	BLUFI LENDING CORPORATION	2	\$518,900.00	0.1

	CAPSTAR LENDING, LLC	3	\$1,055,809.66	0.3
	CAPSTONE LENDING CORP	3	\$721,113.97	0.2
	CENTRAL BANC MORTGAGE CORPORATION	1	\$210,000.00	0.0
	CHERRY CREEK MORTGAGE COMPANY, INC.	19	\$5,717,877.87	1.9
	CHICAGO FINANCIAL SERVICES, INC.	4	\$967,000.00	0.3
	CITIBANK,N.A.	848	\$216,375,284.71	72
	CRESTLINE FUNDING CORP	3	\$870,000.00	0.2
	GREAT WESTERN FINANCIAL SERVICES, INC	13	\$2,830,698.74	0.9
	GUARDHILL FINANCIAL CORP.	1	\$300,000.00	0
	JMAC LENDING, INC.	36	\$11,861,945.17	3.9
	LEADER MORTGAGE COMPANY, INC.	2	\$602,500.00	0
	LUXURY MORTGAGE CORP.	4	\$1,172,508.98	0.3
	MLD MORTGAGE INC.	8	\$2,560,000.00	0.8
	MORTGAGE FINANCIAL, INC.	1	\$377,126.02	0.1
	MORTGAGE MASTER, INC.	44	\$13,240,476.92	4.4
	PEOPLES BANK	1	\$186,551.73	0.0
	PERL MORTGAGE, INC.	1	\$154,200.00	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$639,500.00	0.2
	RADIUS FINANCIAL GROUP INC.	2	\$605,500.00	0
	SKYLINE MORTGAGE LLC	1	\$157,000.00	0.0
	STERLING NATIONAL BANK	1	\$332,000.00	0.1
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$204,000.00	0.0
	STEWART INVESTMENTS INC.	1	\$298,061.68	0
	T.J. FINANCIAL, INC.	2	\$715,920.09	0.2
	TERRACE MORTGAGE COMPANY	19	\$4,306,605.62	1.4
	TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE	1	\$380,000.00	0.1
	TOTAL MORTGAGE SERVICES, L.L.C.	13	\$4,017,878.20	1.3
	VERITAS FUNDING LLC	1	\$223,250.00	0.0
	WALL FINANCIAL INC.	1	\$300,000.00	0
	Unavailable	46	\$15,299,938.48	5.1
<b>Total</b>		<b>1,127</b>	<b>\$299,696,745.53</b>	<b>10</b>
3138WMLU3	CITIBANK,N.A.	5	\$844,507.92	84
	Unavailable	1	\$157,300.00	15
<b>Total</b>		<b>6</b>	<b>\$1,001,807.92</b>	<b>10</b>
3138WMLV1	ACOPIA, LLC	2	\$476,200.00	0.2
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$2,545,332.13	1.2
	AMERICAN INTERNET MORTGAGE, INC.	1	\$322,000.00	0.1
	ANCHOR FUNDING CORPORATION	2	\$421,950.00	0
	ASCENT HOME LOANS, INC.	1	\$417,000.00	0
	AXIA FINANCIAL LLC	1	\$208,000.00	0
	BAY EQUITY LLC	1	\$277,063.28	0.1
		4	\$1,383,500.00	0.6

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP			
	BLUFI LENDING CORPORATION	1	\$209,000.00	0.1
	CAPSTAR LENDING, LLC	1	\$229,500.00	0.1
	CAPSTONE LENDING CORP	3	\$1,297,037.70	0.6
	CBC NATIONAL BANK (GA)	2	\$478,673.47	0.2
	CHERRY CREEK MORTGAGE COMPANY, INC.	27	\$7,228,482.36	3.4
	CITIBANK,N.A.	584	\$144,434,440.84	69.0
	CRESTLINE FUNDING CORP	1	\$415,250.00	0.2
	EVOLVE BANK & TRUST	1	\$164,479.48	0.0
	GMH MORTGAGE SERVICES LLC	1	\$259,581.80	0.1
	GOLD COAST BANK	2	\$477,000.00	0.2
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,210,965.12	0.5
	JMAC LENDING, INC.	13	\$5,696,044.32	2.7
	LEADER MORTGAGE COMPANY, INC.	2	\$587,200.00	0.2
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$977,500.00	0.4
	LUXURY MORTGAGE CORP.	3	\$1,004,000.00	0.4
	MAVERICK FUNDING CORP	1	\$124,000.00	0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$603,622.29	0.2
	MLD MORTGAGE INC.	8	\$2,303,058.35	1.1
	MORTGAGE FINANCIAL, INC.	2	\$508,464.87	0.2
	MORTGAGE MASTER, INC.	45	\$14,029,750.75	6.7
	NATIONAL BANK OF KANSAS CITY	1	\$116,800.00	0.0
	ON Q FINANCIAL, INC.	1	\$380,000.00	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,164,002.88	1.9
	PRIMUS LENDING CORP.	1	\$417,000.00	0.2
	RADIUS FINANCIAL GROUP INC.	1	\$175,000.00	0.0
	STERLING NATIONAL BANK	1	\$178,718.29	0.0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$549,050.87	0.2
	STEWART INVESTMENTS INC.	2	\$460,500.00	0.2
	SUMMIT MORTGAGE CORPORATION	1	\$358,000.00	0.1
	T.J. FINANCIAL, INC.	22	\$7,590,490.83	3.6
	TERRACE MORTGAGE COMPANY	15	\$4,110,904.43	1.9
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$725,500.00	0.3
	WALL FINANCIAL INC.	1	\$327,000.00	0.1
	WARD LENDING GROUP, LLC	1	\$218,000.00	0.1
	Unavailable	2	\$1,040,242.64	0.5
<b>Total</b>		<b>795</b>	<b>\$209,100,306.70</b>	<b>100.0</b>
3138WMLW9	ANCHOR FUNDING CORPORATION	1	\$200,000.00	3.2
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$413,250.00	6.6
	CITIBANK,N.A.	16	\$4,327,041.41	69.9
	POLI MORTGAGE GROUP INC.	1	\$287,000.00	4.6
	TERRACE MORTGAGE COMPANY	1	\$320,900.00	5.1
	Unavailable	1	\$640,036.83	10.3

<b>Total</b>			<b>21</b>	<b>\$6,188,228.24</b>	<b>10</b>
3138WMLX7	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		1	\$102,400.00	5.4
	CITIBANK,N.A.		24	\$1,776,880.84	94.5
<b>Total</b>			<b>25</b>	<b>\$1,879,280.84</b>	<b>10</b>
3138WMLY5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		1	\$164,500.00	9.5
	CITIBANK,N.A.		6	\$1,259,727.00	73.3
	TOTAL MORTGAGE SERVICES, L.L.C.		1	\$292,500.00	17.0
<b>Total</b>			<b>8</b>	<b>\$1,716,727.00</b>	<b>10</b>
3138WMLZ2	CITIBANK,N.A.		17	\$1,641,867.00	90.2
	WARD LENDING GROUP, LLC		1	\$102,300.00	5.6
	Unavailable		1	\$75,800.00	4.1
<b>Total</b>			<b>19</b>	<b>\$1,819,967.00</b>	<b>10</b>
3138WMMA6	CITIBANK,N.A.		71	\$19,109,032.01	93.6
	PEOPLES BANK		2	\$466,678.95	2.2
	Unavailable		3	\$822,410.85	4.0
<b>Total</b>			<b>76</b>	<b>\$20,398,121.81</b>	<b>10</b>
3138WMMB4	ACOPIA, LLC		1	\$321,986.00	1.3
	CITIBANK,N.A.		92	\$22,832,328.16	96.8
	GENCOR MORTGAGE, INC.		1	\$225,499.63	0.9
	Unavailable		1	\$187,800.00	0.7
<b>Total</b>			<b>95</b>	<b>\$23,567,613.79</b>	<b>10</b>
3138WMMC2	BRIDGEVIEW BANK MORTGAGE CO., LLC		1	\$303,600.00	0.9
	CHICAGO FINANCIAL SERVICES, INC.		1	\$162,300.00	0.5
	CITIBANK,N.A.		117	\$29,665,293.76	96.7
	PEOPLES BANK		1	\$312,449.17	1.0
	Unavailable		1	\$215,200.00	0.7
<b>Total</b>			<b>121</b>	<b>\$30,658,842.93</b>	<b>10</b>
3138WMMD0	AXIA FINANCIAL LLC		1	\$307,500.00	1.8
	CITIBANK,N.A.		79	\$16,364,067.81	97.4
	Unavailable		1	\$122,500.00	0.7
<b>Total</b>			<b>81</b>	<b>\$16,794,067.81</b>	<b>10</b>
3138WMME8	CITIBANK,N.A.		74	\$13,770,111.35	96.8
	Unavailable		4	\$441,079.92	3.0
<b>Total</b>			<b>78</b>	<b>\$14,211,191.27</b>	<b>10</b>
3138WMMF5	ALL HOME LENDING, INC		1	\$260,000.00	0.9

	ANCHOR FUNDING CORPORATION	1	\$221,250.00	0.7
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$863,968.81	3.0
	BEXIL AMERICAN MORTGAGE INC.	1	\$384,457.54	1.3
	CAPSTONE LENDING CORP	3	\$961,000.00	3.3
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$281,250.00	0.9
	CHICAGO FINANCIAL SERVICES, INC.	1	\$390,800.00	1.3
	CITIBANK,N.A.	61	\$19,514,621.00	68.7
	JMAC LENDING, INC.	6	\$2,442,500.00	8.1
	MORTGAGE MASTER, INC.	4	\$1,615,900.00	5.6
	NATIONAL MORTGAGE SERVICE, INC.	1	\$258,000.00	0.9
	PEOPLES BANK	1	\$235,597.87	0.8
	Unavailable	3	\$964,932.30	3.3
<b>Total</b>		<b>87</b>	<b>\$28,394,277.52</b>	<b>100.0</b>
3138WMMG3	CITIBANK,N.A.	88	\$25,308,957.39	88.2
	SEMPER HOME LOANS, INC.	1	\$384,500.00	1.3
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	4	\$1,420,901.49	4.9
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$340,200.00	1.1
	Unavailable	4	\$1,238,483.11	4.3
<b>Total</b>		<b>98</b>	<b>\$28,693,041.99</b>	<b>100.0</b>
3138WMMH1	CITIBANK,N.A.	6	\$1,895,421.00	71.6
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$463,511.82	17.5
	PEOPLES BANK	1	\$287,612.06	10.8
<b>Total</b>		<b>9</b>	<b>\$2,646,544.88</b>	<b>100.0</b>
3138WMMJ7	ANGEL OAK FUNDING LLC	1	\$344,000.00	1.3
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$343,100.00	1.3
	BLUFI LENDING CORPORATION	1	\$256,575.00	1.0
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$1,131,705.00	5.9
	CHICAGO FINANCIAL SERVICES, INC.	1	\$334,875.00	1.7
	CITIBANK,N.A.	39	\$10,817,144.39	56.6
	CRESTLINE FUNDING CORP	2	\$786,500.96	4.1
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$340,971.00	1.7
	MAVERICK FUNDING CORP	2	\$734,396.90	3.8
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$296,250.00	1.5
	MORTGAGE FINANCIAL, INC.	2	\$622,145.01	3.2
	MORTGAGE MASTER, INC.	1	\$343,125.00	1.7
	PERL MORTGAGE, INC.	3	\$1,102,000.00	5.7
	POLI MORTGAGE GROUP INC.	1	\$269,000.00	1.4
	RADIUS FINANCIAL GROUP INC.	2	\$501,920.00	2.6
	TERRACE MORTGAGE COMPANY	1	\$377,000.00	1.9
	Unavailable	2	\$486,230.00	2.5



<b>Total</b>			<b>64</b>	<b>\$19,086,938.26</b>	<b>10</b>
3138WMMK4	1ST MARINER BANK		1	\$310,271.43	1.4
	ANGEL OAK FUNDING LLC		1	\$300,200.00	1.3
	AXIA FINANCIAL LLC		1	\$232,200.00	1.0
	CHERRY CREEK MORTGAGE COMPANY, INC.		7	\$1,906,428.00	8.1
	CHICAGO FINANCIAL SERVICES, INC.		1	\$255,000.00	1.1
	CITIBANK,N.A.		73	\$13,370,623.99	61.0
	LUXURY MORTGAGE CORP.		2	\$938,145.80	4.2
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE		1	\$300,000.00	1.3
	MILEND, INC.		1	\$369,989.55	1.6
	MORTGAGE MASTER, INC.		1	\$307,700.00	1.1
	PEOPLES BANK		1	\$461,434.00	2.1
	PERL MORTGAGE, INC.		1	\$320,000.00	1.4
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$620,125.02	2.8
	PRIMUS LENDING CORP.		1	\$176,200.00	0.7
	TERRACE MORTGAGE COMPANY		3	\$699,500.00	3.1
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.		1	\$98,332.00	0.4
	Unavailable		3	\$1,235,300.00	5.6
<b>Total</b>			<b>100</b>	<b>\$21,901,449.79</b>	<b>10</b>
3138WMNL1	PRIMELENDING, A PLAINSCAPITAL COMPANY		196	\$45,227,969.47	10.0
<b>Total</b>			<b>196</b>	<b>\$45,227,969.47</b>	<b>10</b>
3138WMNM9	PRIMELENDING, A PLAINSCAPITAL COMPANY		72	\$20,079,292.70	10.0
<b>Total</b>			<b>72</b>	<b>\$20,079,292.70</b>	<b>10</b>
3138WMNN7	PRIMELENDING, A PLAINSCAPITAL COMPANY		23	\$6,709,541.21	10.0
<b>Total</b>			<b>23</b>	<b>\$6,709,541.21</b>	<b>10</b>
3138WMNP2	PRIMELENDING, A PLAINSCAPITAL COMPANY		31	\$1,819,202.65	10.0
<b>Total</b>			<b>31</b>	<b>\$1,819,202.65</b>	<b>10</b>
3138WMNQ0	PRIMELENDING, A PLAINSCAPITAL COMPANY		31	\$3,149,625.70	10.0
<b>Total</b>			<b>31</b>	<b>\$3,149,625.70</b>	<b>10</b>
3138WMSD4	ADMIRALS BANK		1	\$266,348.23	0.3
	BANK OF CANTON		11	\$2,232,868.75	2.7
	BAYCOAST BANK		1	\$160,752.10	0.1
	BERKSHIRE BANK		16	\$3,660,169.42	4.5
	BEVERLY COOPERATIVE BANK		1	\$225,000.00	0.2
	BOSTON PRIVATE BANK		4	\$909,921.25	1.1
	BRIDGEWATER CREDIT UNION		2	\$333,856.25	0.4
	BRISTOL COUNTY SAVINGS BANK		5	\$1,268,655.73	1.5

	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$527,000.00	0.6
	CAPE COD FIVE	4	\$894,073.40	1.1
	CENTURY BANK AND TRUST	1	\$280,894.70	0.3
	CHARLES RIVER BANK	2	\$295,554.18	0.3
	COUNTRY BANK	1	\$191,224.07	0.2
	DEAN COOPERATIVE BANK	1	\$223,120.87	0.2
	DEDHAM INSTITUTION FOR SAVINGS	1	\$157,252.13	0
	EAST BOSTON SAVINGS BANK	5	\$1,261,845.55	1.5
	EASTERN BANK	6	\$1,217,025.74	1.5
	FAIRWAY INDEPENDENT MORTGAGE C	16	\$3,790,849.55	4
	FIDELITY COOPERATIVE BANK	1	\$144,631.95	0.1
	FIRST FEDERAL SAVINGS BANK OF	8	\$2,031,974.60	2.5
	FLORENCE SAVINGS BANK	4	\$916,453.31	1.1
	GUARANTEED RATE, INC.	12	\$3,032,232.93	3.7
	HAMPDEN BANK	5	\$744,173.77	0.9
	HARBOR ONE CREDIT UNION	3	\$596,577.84	0.7
	LEADER BANK, N.A.	24	\$7,075,702.56	8.7
	LEADER MORTGAGE COMPANY, INC.	2	\$615,237.48	0.7
	LEE BANK	2	\$286,278.65	0.3
	LEOMINSTER CREDIT UNION	2	\$181,603.00	0.2
	LOWELL COOPERATIVE BANK	7	\$1,687,247.20	2.0
	MACKINAC SAVINGS BANK	2	\$299,158.63	0.3
	MARLBOROUGH SAVINGS BANK	1	\$310,000.00	0.3
	MEETINGHOUSE COOPERATIVE BANK	1	\$262,206.54	0.3
	MELROSE COOPERATIVE BANK	1	\$180,000.00	0.2
	MERRIMACK MORTGAGE COMPANY, IN	2	\$653,216.75	0.8
	MIDDLESEX SAVINGS BANK	2	\$544,805.23	0.6
	MORTGAGE FINANCIAL, INC.	7	\$1,697,789.38	2.1
	MORTGAGE MASTER, INC.	14	\$3,747,731.63	4.6
	MORTGAGE NETWORK, INC	35	\$7,378,517.69	9.1
	MSA MORTGAGE LLC	10	\$2,331,732.23	2.8
	NE MOVES MORTGAGE CORPORATION	24	\$6,555,789.57	8.1
	NMTW COMMUNITY CREDIT UNION	1	\$82,034.25	0
	NORTH EASTON SAVINGS BANK	1	\$130,664.47	0.1
	NORTHERN BANK & TRUST COMPANY	1	\$270,368.51	0.3
	NORWICH COMMERCIAL GROUP INC.	2	\$285,444.02	0.3
	PENTUCKET BANK	1	\$283,590.81	0.3
	PEOPLESBANK	1	\$167,000.00	0.2
	POLI MORTGAGE GROUP INC.	1	\$372,474.45	0.4
	PROSPECT MORTGAGE LLC	11	\$2,908,368.07	3.6
	RANDOLPH SAVINGS BANK	1	\$229,960.74	0.2
	RELIANT MORTGAGE COMPANY LLC	16	\$4,172,881.89	5.1
	RESIDENTIAL MORTGAGE SERVICES,	18	\$4,054,596.27	5.0
	ROCKLAND TRUST COMPANY	5	\$1,015,777.54	1.2
	SALEM FIVE MORTGAGE COMPANY, L	15	\$3,581,343.06	4.4

	SAVERS CO-OPERATIVE BANK	1	\$147,686.90	0.1
	SHARON CREDIT UNION	1	\$114,726.94	0.1
	SOUTH COASTAL BANK	2	\$611,205.58	0.7
	SOUTHBRIDGE SAVINGS BANK	1	\$205,000.00	0.2
	SOUTHCOAST HEALTH SYSTEM FEDER	1	\$111,550.00	0.1
	ST. ANNE'S CREDIT UNION	2	\$411,853.99	0.5
	ST. MARY'S CREDIT UNION	1	\$126,301.66	0.1
	WAKEFIELD CO-OPERATIVE BANK	1	\$411,694.69	0.5
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$222,778.56	0.2
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$828,222.55	1.0
	WINTER HILL BANK, FSB	1	\$345,478.87	0.4
	Unavailable	1	\$351,140.00	0.4
<b>Total</b>		<b>339</b>	<b>\$80,611,616.68</b>	<b>10</b>
3138WMSE2	LOWELL COOPERATIVE BANK	1	\$318,709.76	17.8
	MACKINAC SAVINGS BANK	1	\$173,621.07	9.7
	METRO CREDIT UNION	1	\$176,595.00	9.8
	PATRIOT COMMUNITY BANK	1	\$242,750.00	13.5
	SOUTH COASTAL BANK	1	\$298,366.58	16
	STONEHAMBANK	1	\$301,851.98	16.8
	WINTER HILL BANK, FSB	1	\$275,000.00	15.3
<b>Total</b>		<b>7</b>	<b>\$1,786,894.39</b>	<b>10</b>
3138WMSF9	BRISTOL COUNTY SAVINGS BANK	1	\$217,576.92	3.6
	CAPE COD FIVE	2	\$434,746.02	7.3
	COUNTRY BANK	1	\$158,829.63	2.6
	EASTERN BANK	1	\$328,826.71	5.5
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$530,762.64	8.9
	FALL RIVER FIVE CENTS SAVINGS	1	\$204,000.00	3.4
	FIRST FEDERAL SAVINGS BANK OF	1	\$193,720.48	3.2
	FLORENCE SAVINGS BANK	1	\$164,657.06	2.7
	GUARANTEED RATE, INC.	1	\$238,140.78	4.1
	HAMPDEN BANK	1	\$222,890.91	3.7
	LEADER BANK, N.A.	2	\$541,044.26	9.3
	MERRIMACK MORTGAGE COMPANY, IN	1	\$109,422.52	1.8
	METRO CREDIT UNION	1	\$209,683.54	3.5
	MIDDLESEX SAVINGS BANK	1	\$224,000.00	3.7
	MORTGAGE MASTER, INC.	2	\$537,069.89	9.0
	NE MOVES MORTGAGE CORPORATION	2	\$555,025.13	9.3
	PEOPLESBANK	1	\$130,889.13	2.2
	PROSPECT MORTGAGE LLC	1	\$227,621.56	3.8
	RELIANT MORTGAGE COMPANY LLC	1	\$127,912.91	2.1
	SAUGUSBANK	1	\$145,285.65	2.4
	SOUTH COASTAL BANK	1	\$304,776.35	5.1
	ST. ANNE'S CREDIT UNION	1	\$139,774.82	2.3

<b>Total</b>			<b>27</b>	<b>\$5,946,656.91</b>	<b>10</b>
3138WMTC5		LOANDEPOT.COM, LLC	9	\$2,653,100.00	10
<b>Total</b>			<b>9</b>	<b>\$2,653,100.00</b>	<b>10</b>
3138WMTD3		LOANDEPOT.COM, LLC	17	\$5,199,659.99	10
<b>Total</b>			<b>17</b>	<b>\$5,199,659.99</b>	<b>10</b>
3138WMUR0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	20	\$4,966,500.46	10
<b>Total</b>			<b>20</b>	<b>\$4,966,500.46</b>	<b>10</b>
3138WMY21		PRIMELENDING, A PLAINSCAPITAL COMPANY	59	\$15,486,630.18	10
<b>Total</b>			<b>59</b>	<b>\$15,486,630.18</b>	<b>10</b>
3138WMY39		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,112,745.73	10
<b>Total</b>			<b>5</b>	<b>\$1,112,745.73</b>	<b>10</b>
3138WMY47		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,583,101.88	10
<b>Total</b>			<b>18</b>	<b>\$4,583,101.88</b>	<b>10</b>
3138WMY54		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,539,768.27	10
<b>Total</b>			<b>23</b>	<b>\$6,539,768.27</b>	<b>10</b>
3138WMY62		PRIMELENDING, A PLAINSCAPITAL COMPANY	87	\$24,187,074.12	10
<b>Total</b>			<b>87</b>	<b>\$24,187,074.12</b>	<b>10</b>
3138WMY70		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,533,772.53	10
<b>Total</b>			<b>13</b>	<b>\$1,533,772.53</b>	<b>10</b>
3138WMY88		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,340,596.16	10
<b>Total</b>			<b>10</b>	<b>\$1,340,596.16</b>	<b>10</b>
3138WMY96		PRIMELENDING, A PLAINSCAPITAL COMPANY	126	\$29,784,701.69	10
<b>Total</b>			<b>126</b>	<b>\$29,784,701.69</b>	<b>10</b>
3138WMYV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$15,150,878.61	10
<b>Total</b>			<b>54</b>	<b>\$15,150,878.61</b>	<b>10</b>
3138WMYW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$7,190,219.22	10
<b>Total</b>			<b>23</b>	<b>\$7,190,219.22</b>	<b>10</b>
3138WMYX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,158,534.61	10
<b>Total</b>			<b>9</b>	<b>\$2,158,534.61</b>	<b>10</b>

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3138WMY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,129,301.48	10
<b>Total</b>			<b>25</b>	<b>\$7,129,301.48</b>	<b>10</b>
3138WMYZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,206,942.36	10
<b>Total</b>			<b>16</b>	<b>\$1,206,942.36</b>	<b>10</b>
3138WMZ38		1ST COLONIAL COMMUNITY BANK	1	\$99,593.02	0.2
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$557,177.96	1.5
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$229,653.58	0.6
		AFFILIATED BANK	2	\$695,154.40	1.9
		AMCAP MORTGAGE, LTD	1	\$146,983.14	0.4
		AMERICA'S CHOICE HOME LOANS LP	1	\$133,398.78	0.3
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$217,780.71	0.6
		ATLANTIC STEWARDSHIP BANK	1	\$139,793.75	0.3
		AUTO CLUB TRUST, FSB	1	\$142,140.54	0.3
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$180,727.39	0.5
		BUSINESS BANK DBA PRIME MORTGAGE	1	\$395,889.52	1.0
		CAPITAL CITY BANK	3	\$423,512.49	1.1
		CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$219,646.14	0.6
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$109,427.52	0.3
		CHARTERWEST NATIONAL BANK	1	\$62,224.75	0.1
		CITYWIDE BANKS	1	\$249,606.56	0.6
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$137,792.15	0.3
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$409,161.06	1.1
		EAGLE MORTGAGE & FUNDING, LLC	1	\$157,251.85	0.4
		EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$219,556.41	0.6
		FARMERS AND MERCHANTS BANK	1	\$214,961.17	0.5
		FIDELITY FUNDING MORTGAGE CORP	1	\$125,810.22	0.3
		FIRST HALLMARK MORTGAGE	1	\$448,412.81	1.2
		FIRST INTERNATIONAL BANK & TRUST	1	\$212,649.89	0.5
		FIRST SERVICE CREDIT UNION	1	\$119,431.80	0.3
		FIRST STATE BANK	2	\$553,349.30	1.5
		GOLD COAST BANK	1	\$392,181.82	1.0
		GUADALUPE NATIONAL BANK	1	\$207,786.57	0.5
		HANCOCK MORTGAGE PARTNERS LLC	2	\$416,348.40	1.1
		HARTFORD FINANCIAL SERVICES	1	\$265,989.83	0.7
		HOME TOWN MORTGAGE INC	1	\$55,823.47	0.1
		HOUSTON CAPITAL	2	\$479,276.77	1.3
		HOUSTONIAN MORTGAGE GROUP INC	1	\$299,274.17	0.8
		INWOOD NATIONAL BANK	1	\$365,835.86	1.0
		LINCOLN MORTGAGE COMPANY	1	\$222,057.57	0.6
		LOAN SIMPLE, INC	1	\$83,652.40	0.2
		MAIN STREET HOME LOANS	3	\$855,680.72	2.3
		MARKETPLACE HOME MORTGAGE, LLC	1	\$233,877.35	0.6

	MIDTOWN BANK AND TRUST COMPANY	3	\$1,006,384.46	2.7
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$84,874.78	0.2
	MORTGAGE MASTERS OF INDIANA INC	1	\$101,012.26	0.2
	NATIONS LENDING CORPORATION	2	\$483,960.98	1.3
	PREMIER BANK	2	\$281,962.88	0.7
	PREMIER COMMERCIAL BANK	2	\$745,631.28	2.0
	RELIANCE BANK	3	\$715,765.46	1.9
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$112,315.08	0.3
	SENTE MORTGAGE	1	\$327,063.21	0.9
	SHAREPLUS FEDERAL BANK	2	\$730,079.05	2.0
	SILVERTON MORTGAGE SPECIALISTS	2	\$564,135.51	1.5
	SIOUXLAND FEDERAL CREDIT UNION	1	\$135,277.28	0.3
	SOLERA NATIONAL BANK	1	\$279,559.34	0.7
	SOUTHWEST BANK	1	\$302,733.17	0.8
	SOUTHWEST FUNDING LP	1	\$154,866.40	0.4
	STONEGATE MORTGAGE CORPORATION	87	\$17,944,991.65	49.5
	THE EQUITABLE BANK, SSB	2	\$428,405.93	1.1
	THE FIRST BEXLEY BANK	1	\$300,247.10	0.8
	THE GUERNSEY BANK	1	\$103,846.78	0.2
	TRADITION MORTGAGE. LLC	1	\$137,792.15	0.3
	UNITED HOME LOANS INC	1	\$399,384.12	1.1
	US HOME MORTGAGE, INC	2	\$368,666.06	1.0
<b>Total</b>		<b>165</b>	<b>\$36,187,826.77</b>	<b>10</b>
3138WMZ46	ACRE MORTGAGE & FINANCIAL, INC.	2	\$459,351.86	8.8
	CHOICEONE BANK	1	\$80,883.29	1.5
	COLLINS COMMUNITY CREDIT UNION	1	\$47,932.37	0.9
	DAS ACQUISITION COMPANY LLC	1	\$255,569.40	4.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$246,160.39	4.7
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$305,559.11	5.8
	HERITAGE BANK OF THE SOUTH	1	\$64,535.83	1.2
	HOUSTON CAPITAL	1	\$162,465.58	3.1
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$175,491.99	3.3
	NATIONS LENDING CORPORATION	3	\$621,907.90	11.9
	OPEN MORTGAGE LLC	1	\$230,674.52	4.4
	PREMIER BANK	1	\$166,318.54	3.1
	PREMIER COMMERCIAL BANK	1	\$155,559.64	2.9
	STONEGATE MORTGAGE CORPORATION	13	\$1,782,709.00	34.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$138,258.77	2.6
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$195,024.82	3.7
	UNION NATIONAL MORTGAGE	1	\$124,639.20	2.0
<b>Total</b>		<b>32</b>	<b>\$5,213,042.21</b>	<b>10</b>

3138WMZ53	BANKSOUTH MORTGAGE COMPANY	2	\$589,293.84	11.5
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$109,256.72	2.1
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$262,801.60	5.1
	FARMERS AND MERCHANTS BANK	1	\$270,168.01	5.2
	FARMERS BANK AND TRUST	1	\$128,165.55	2.5
	FARMERS NATIONAL BANK OF CANFIELD	1	\$174,205.60	3.4
	FIRST INTERNATIONAL BANK & TRUST	1	\$172,893.77	3.3
	KANSAS STATE BANK OF MANHATTAN	1	\$361,352.20	7.0
	PREMIER BANK	2	\$310,588.69	6.0
	QUAINT OAK MORTGAGE, LLC	1	\$99,550.55	1.9
	SIOUXLAND FEDERAL CREDIT UNION	1	\$92,582.01	1.8
	STONEGATE MORTGAGE CORPORATION	10	\$2,008,200.00	39.0
	THE EQUITABLE BANK, SSB	1	\$115,468.19	2.2
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$415,107.07	8.1
<b>Total</b>		<b>25</b>	<b>\$5,109,633.80</b>	<b>10</b>
3138WMZ61	AFFILIATED BANK	1	\$119,330.21	1.2
	AMERICAN NATIONAL BANK	1	\$323,553.75	3.4
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$200,812.23	2.1
	CITIZENS BANK NA	2	\$497,004.46	5.3
	COLLINS COMMUNITY CREDIT UNION	1	\$116,678.46	1.2
	COMMUNITY MORTGAGE LLC	1	\$143,026.89	1.5
	FARMERS NATIONAL BANK OF CANFIELD	1	\$114,488.25	1.2
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$98,314.93	1.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$250,900.79	2.6
	FIRST HARRISON BANK	1	\$99,108.92	1.0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$284,739.94	3.0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$237,787.11	2.5
	HOMETRUST MORTGAGE CORPORATION	1	\$180,650.00	1.9
	HOUSTONIAN MORTGAGE GROUP INC	1	\$166,256.84	1.7
	HUNTINGDON VALLEY BANK	1	\$292,306.45	3.1
	INWOOD NATIONAL BANK	1	\$353,619.35	3.7
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$339,448.07	3.6
	STONEGATE MORTGAGE CORPORATION	29	\$5,016,216.69	53.7
	THE EQUITABLE BANK, SSB	1	\$106,324.74	1.1
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$169,243.49	1.8
	UNITED HOME LOANS INC	1	\$221,509.87	2.3
<b>Total</b>		<b>50</b>	<b>\$9,331,321.44</b>	<b>10</b>
3138WMZ79	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	3	\$477,919.78	1.1
	AMERICA'S CHOICE HOME LOANS LP	1	\$290,225.00	0.6
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$358,459.30	0.8
	AMERISOUTH MORTGAGE COMPANY	3	\$531,578.74	1.2

ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$154,461.81	0.3
ASSURED MORTGAGE, INC.	1	\$242,000.00	0.5
ATLANTIC STEWARDSHIP BANK	1	\$125,000.00	0
BANK OF NORTH CAROLINA	1	\$416,343.73	0.9
BANKSOUTH MORTGAGE COMPANY	1	\$207,085.38	0.4
BRAZOS NATIONAL BANK	1	\$161,987.77	0.3
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$595,449.53	1.4
BUSINESS BANK DBA PRIME MORTGAGE	2	\$666,976.94	1.5
CAPITAL CITY BANK	1	\$74,684.83	0.1
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$241,643.90	0.5
CENTENNIAL BANK	1	\$314,493.34	0.7
CENTENNIAL LENDING GROUP, LLC	1	\$218,163.58	0.5
CITIZENS BANK NA	1	\$186,718.35	0.4
CITYWIDE BANKS	1	\$246,619.70	0.5
COMMUNITY MORTGAGE LLC	1	\$83,801.36	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	7	\$1,187,032.99	2.8
CU AMERICA FINANCIAL SERVICES INC	2	\$321,206.37	0.7
DEVELOPERS MORTGAGE COMPANY	1	\$304,970.29	0.7
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,804.05	0.3
FARMERS NATIONAL BANK OF CANFIELD	1	\$205,720.54	0.4
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$190,974.44	0.4
FIRST CENTURY BANK NA	1	\$221,665.59	0.5
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$256,565.99	0.6
FIRST HALLMARK MORTGAGE	1	\$234,438.48	0.5
FIRST INTERNATIONAL BANK & TRUST	4	\$842,476.84	2.0
FIRST MORTGAGE SOLUTIONS LLC	1	\$362,610.84	0.8
FIRST STATE BANK	4	\$685,521.37	1.6
FM LENDING SERVICES, LLC	1	\$394,877.56	0.9
FRONTIER FINANCIAL INC.	1	\$303,542.13	0.7
GREENCHOICE BANK, FSB	2	\$793,761.74	1.8
GSB MORTGAGE INC	1	\$232,016.34	0.5
GSF MORTGAGE CORPORATION	2	\$604,437.16	1.4
HANCOCK MORTGAGE PARTNERS LLC	4	\$638,946.13	1.5
HOMETRUST MORTGAGE CORPORATION	2	\$364,140.78	0.8
HOUSTON CAPITAL	4	\$1,322,834.02	3.1
HUNTINGDON VALLEY BANK	2	\$537,874.66	1.2
INWOOD NATIONAL BANK	1	\$416,357.96	0.9
LEGACY BANK	2	\$292,425.61	0
LIBERTY FIRST C.U.	2	\$246,829.81	0.5
LINCOLN MORTGAGE COMPANY	1	\$256,096.33	0.6
MAIN STREET HOME LOANS	1	\$227,541.34	0.5
MARKETPLACE HOME MORTGAGE, LLC	1	\$416,343.73	0.9
MIDTOWN BANK AND TRUST COMPANY	2	\$414,847.39	0.9
MIDWEST EQUITY MORTGAGE, LLC	1	\$172,733.63	0.4



	MIDWEST REGIONAL BANK	1	\$221,642.22	0.5
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$200,000.00	0.4
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$252,275.46	0.1
	NATIONAL BANK OF ARKANSAS	1	\$61,808.79	0.1
	NATIONS LENDING CORPORATION	2	\$324,337.21	0.7
	NORTHERN STATES FUNDING GROUP INC.	1	\$416,343.73	0.9
	NORTHSTAR BANK OF TEXAS	1	\$185,023.35	0.4
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$415,656.65	0.9
	POINT BANK	1	\$327,494.98	0.7
	PREMIER COMMERCIAL BANK	7	\$1,077,028.86	2.5
	PRIORITY MORTGAGE CORPORATION	2	\$462,591.46	1.0
	QUAD CITY BANK & TRUST COMPANY	1	\$401,880.28	0.9
	REGENT FINANCIAL GROUP INC	4	\$487,130.99	1.1
	RELIANCE BANK	1	\$74,843.28	0.1
	SAGAMORE HOME MTG LLC	4	\$587,942.09	1.3
	SHAREPLUS FEDERAL BANK	2	\$730,189.81	1.7
	SIOUXLAND FEDERAL CREDIT UNION	5	\$602,796.96	1.4
	SOLERA NATIONAL BANK	3	\$666,368.59	1.5
	SOUTHWEST BANK	1	\$416,343.73	0.9
	SOUTHWEST FUNDING LP	2	\$306,878.06	0.7
	STONEGATE MORTGAGE CORPORATION	53	\$12,377,921.05	29.4
	SUCCESS MORTGAGE PARTNERS, INC	1	\$237,683.48	0.5
	THE EQUITABLE BANK, SSB	3	\$379,099.84	0.9
	THE FIRST BEXLEY BANK	1	\$129,799.84	0.3
	TRADITION MORTGAGE. LLC	1	\$202,201.68	0.4
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$299,360.69	0.7
	UNION NATIONAL MORTGAGE	2	\$684,975.86	1.6
	UNITY BANK	1	\$149,753.44	0.3
	VANTAGE POINT BANK	1	\$174,842.04	0.4
	VANTAGESOUTH BANK	1	\$332,602.39	0.7
	VERUS BANK	2	\$377,872.13	0.9
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$262,500.00	0.5
<b>Total</b>		<b>192</b>	<b>\$42,005,396.09</b>	<b>100.0</b>
3138WMZ87	ACRE MORTGAGE & FINANCIAL, INC.	1	\$142,233.15	3.0
	AFFILIATED BANK	1	\$266,098.92	5.8
	AMERICA'S CHOICE HOME LOANS LP	1	\$133,311.90	2.8
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$335,526.58	7.1
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$258,842.89	5.5
	FIRST MORTGAGE SOLUTIONS LLC	1	\$153,383.58	3.2
	HOUSTON CAPITAL	1	\$395,788.92	8.4
	INSIGHT BANK	1	\$112,733.93	2.4
	LEND SMART MORTGAGE LLC	1	\$292,054.92	6.2
	LOAN ONE MORTGAGE CO INC	1	\$250,746.20	5.3

	MIDWEST FAMILY LENDING CORP	1	\$87,876.01	1.8
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$105,451.21	2.2
	MONUMENT BANK	1	\$56,170.74	1
	NORTHSTAR BANK OF TEXAS	1	\$266,741.99	5.7
	OPEN MORTGAGE LLC	1	\$140,203.10	
	REGENT FINANCIAL GROUP INC	1	\$144,342.86	3.0
	RUOFF MORTGAGE COMPANY INC	1	\$140,601.61	3.0
	STONEGATE MORTGAGE CORPORATION	6	\$1,181,454.00	25.3
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$205,200.00	4.3
<b>Total</b>		<b>24</b>	<b>\$4,668,762.51</b>	<b>10</b>
3138WMZ95	AMERICAN FEDERAL MORTGAGE CORP	2	\$482,808.94	5.1
	AUTO CLUB TRUST, FSB	1	\$415,125.78	4.4
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$148,323.63	1.5
	COLLINS COMMUNITY CREDIT UNION	1	\$173,202.29	1.8
	COMMUNITY MORTGAGE LLC	1	\$247,360.74	2.6
	FIRST BANK TEXAS	1	\$190,750.00	2.0
	FIRST INTERNATIONAL BANK & TRUST	1	\$246,365.33	2.6
	FRONTIER BANK	1	\$298,638.18	3.1
	INWOOD NATIONAL BANK	2	\$754,177.70	8.0
	KANSAS STATE BANK OF MANHATTAN	4	\$1,170,734.89	12.4
	MBA MORTGAGE SERVICES INC	1	\$267,150.00	2.8
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$469,869.83	4.9
	PARK STERLING BANK	1	\$134,393.24	1.4
	PINE COUNTRY BANK	1	\$133,895.48	1.4
	QUAD CITY BANK & TRUST COMPANY	2	\$268,780.19	2.8
	SAGAMORE HOME MTG LLC	1	\$133,397.73	1.4
	SIOUXLAND FEDERAL CREDIT UNION	2	\$156,287.31	1.6
	SOLERA NATIONAL BANK	1	\$208,558.39	2.2
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$213,610.58	2.2
	STONEGATE MORTGAGE CORPORATION	10	\$2,342,100.00	24.8
	SUNSET BANK & SAVINGS	1	\$399,197.68	4.2
	THE EQUITABLE BANK, SSB	2	\$565,910.82	5.9
<b>Total</b>		<b>40</b>	<b>\$9,420,638.73</b>	<b>10</b>
3138WN4B2	JPMORGAN CHASE BANK, N.A.	17	\$2,476,679.87	10
<b>Total</b>		<b>17</b>	<b>\$2,476,679.87</b>	<b>10</b>
3138WN4C0	JPMORGAN CHASE BANK, N.A.	14	\$1,996,254.19	10
<b>Total</b>		<b>14</b>	<b>\$1,996,254.19</b>	<b>10</b>
3138WN4F3	JPMORGAN CHASE BANK, N.A.	11	\$1,001,685.84	10
<b>Total</b>		<b>11</b>	<b>\$1,001,685.84</b>	<b>10</b>

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3138WN4G1	JPMORGAN CHASE BANK, N.A.	23	\$2,550,045.20	10
<b>Total</b>		<b>23</b>	<b>\$2,550,045.20</b>	<b>10</b>
3138WN4H9	JPMORGAN CHASE BANK, N.A.	10	\$1,436,310.87	10
<b>Total</b>		<b>10</b>	<b>\$1,436,310.87</b>	<b>10</b>
3138WN4J5	INTEGRITY HOME MORTGAGE CORPORATION	1	\$63,391.94	0.1
	JPMORGAN CHASE BANK, N.A.	699	\$43,825,754.11	99.8
<b>Total</b>		<b>700</b>	<b>\$43,889,146.05</b>	<b>10</b>
3138WN4K2	COMPASS MORTGAGE INC	1	\$105,250.00	0.3
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,691.52	0.3
	JPMORGAN CHASE BANK, N.A.	350	\$34,067,588.93	99.1
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$94,530.46	0.2
<b>Total</b>		<b>353</b>	<b>\$34,374,060.91</b>	<b>10</b>
3138WN4L0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$114,183.41	0.2
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$114,677.56	0.2
	JPMORGAN CHASE BANK, N.A.	326	\$41,930,157.44	98.8
	MORTGAGE 1, INCORPORATED	1	\$128,937.46	0.1
	ROSS MORTGAGE CORPORATION	1	\$123,990.00	0.1
<b>Total</b>		<b>330</b>	<b>\$42,411,945.87</b>	<b>10</b>
3138WN4M8	CHURCHILL MORTGAGE CORPORATION	1	\$172,548.90	0.8
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$169,516.65	0.8
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,055.58	0.7
	JPMORGAN CHASE BANK, N.A.	120	\$19,320,411.48	95.9
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$163,374.53	0.8
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$158,554.19	0.7
<b>Total</b>		<b>125</b>	<b>\$20,142,461.33</b>	<b>10</b>
3138WN4N6	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$198,633.63	2.8
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$280,688.45	3.9
	DISCOVER HOME LOANS, INC.,	1	\$190,863.33	2.7
	JPMORGAN CHASE BANK, N.A.	25	\$5,673,738.33	80.6
	MORTGAGE AMERICA, INC.	1	\$263,737.47	3.7
	MORTGAGE MASTER INC	1	\$225,149.03	3.1
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$204,417.14	2.9
<b>Total</b>		<b>31</b>	<b>\$7,037,227.38</b>	<b>10</b>

3138WN4P1	JPMORGAN CHASE BANK, N.A.	7	\$1,727,032.06	10
<b>Total</b>		<b>7</b>	<b>\$1,727,032.06</b>	<b>10</b>
3138WN4Q9	JPMORGAN CHASE BANK, N.A.	7	\$1,735,241.34	10
<b>Total</b>		<b>7</b>	<b>\$1,735,241.34</b>	<b>10</b>
3138WN4R7	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$66,323.73	0
	JPMORGAN CHASE BANK, N.A.	285	\$16,519,592.39	99
<b>Total</b>		<b>286</b>	<b>\$16,585,916.12</b>	<b>10</b>
3138WN4S5	JPMORGAN CHASE BANK, N.A.	61	\$5,833,888.58	10
<b>Total</b>		<b>61</b>	<b>\$5,833,888.58</b>	<b>10</b>
3138WN4T3	JPMORGAN CHASE BANK, N.A.	49	\$6,236,530.58	10
<b>Total</b>		<b>49</b>	<b>\$6,236,530.58</b>	<b>10</b>
3138WN4U0	JPMORGAN CHASE BANK, N.A.	14	\$2,262,396.94	10
<b>Total</b>		<b>14</b>	<b>\$2,262,396.94</b>	<b>10</b>
3138WN4V8	JPMORGAN CHASE BANK, N.A.	6	\$1,316,986.73	10
<b>Total</b>		<b>6</b>	<b>\$1,316,986.73</b>	<b>10</b>
3138WN4W6	JPMORGAN CHASE BANK, N.A.	44	\$2,739,374.60	10
<b>Total</b>		<b>44</b>	<b>\$2,739,374.60</b>	<b>10</b>
3138WN4X4	JPMORGAN CHASE BANK, N.A.	20	\$1,967,265.77	10
<b>Total</b>		<b>20</b>	<b>\$1,967,265.77</b>	<b>10</b>
3138WN4Y2	JPMORGAN CHASE BANK, N.A.	19	\$2,389,794.21	10
<b>Total</b>		<b>19</b>	<b>\$2,389,794.21</b>	<b>10</b>
3138WN4Z9	JPMORGAN CHASE BANK, N.A.	13	\$2,089,126.58	10
<b>Total</b>		<b>13</b>	<b>\$2,089,126.58</b>	<b>10</b>
3138WN5A3	JPMORGAN CHASE BANK, N.A.	5	\$1,052,461.18	10
<b>Total</b>		<b>5</b>	<b>\$1,052,461.18</b>	<b>10</b>
3138WN5B1	JPMORGAN CHASE BANK, N.A.	21	\$1,313,177.22	10
<b>Total</b>		<b>21</b>	<b>\$1,313,177.22</b>	<b>10</b>
3138WN5C9	ACCESS NATIONAL BANK	1	\$183,326.18	0.4
	AMERICAN HOME MORTGAGE, INC.	1	\$184,668.71	0.4
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$375,114.80	0.9

	AVEX FUNDING CORPORATION	4	\$1,650,620.73	4.1
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,286,685.51	3.2
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$767,371.45	1.9
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$368,000.00	0.9
	BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$336,882.71	0.8
	BOFI FEDERAL BANK	1	\$299,439.64	0.7
	CAPGROW HOME MORTGAGE LLC	1	\$257,515.96	0.6
	CAPITAL CENTER L.L.C.	2	\$537,635.51	1.3
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$264,525.45	0.6
	CERTUSBANK, N.A.	2	\$621,784.58	1.5
	FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$257,029.78	0.6
	FIRSTRUST MORTGAGE, INC.	1	\$362,480.59	0.9
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$387,736.62	0.9
	GOODMORTGAGE.COM, A CORPORATION	1	\$256,539.78	0.6
	GUARANTEED RATE, INC	1	\$249,542.75	0.6
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,691,444.08	4.2
	HOMESTEAD FUNDING CORP.	1	\$281,250.00	0.7
	IBERIABANK MORTGAGE COMPANY	1	\$172,460.51	0.4
	JPMORGAN CHASE BANK, N.A.	73	\$21,437,211.16	53.4
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$341,886.67	0.8
	MORTGAGE MASTER, INC.	1	\$249,482.93	0.6
	NJ LENDERS CORP.	1	\$341,717.31	0.8
	PATRIOT COMMUNITY BANK	2	\$794,493.59	1.9
	PERL MORTGAGE, INC	1	\$410,996.90	1.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$530,017.49	1.3
	POLI MORTGAGE GROUP INC	1	\$305,140.33	0.7
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$397,755.65	0.9
	RADIUS FINANCIAL GROUP INC.	1	\$394,336.57	0.9
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$119,500.00	0.3
	REGENCY MORTGAGE CORPORATION	1	\$38,402.92	0.1
	RMC VANGUARD MORTGAGE CORPORATION	1	\$256,800.00	0.6
	RPM MORTGAGE, INC.	1	\$384,000.00	0.9
	SHAPELL MORTGAGE, INC.	1	\$194,185.00	0.4
	SWBC MORTGAGE CORPORATION	2	\$426,527.00	1.0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$318,167.01	0.7
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$290,978.00	0.7

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,645.64	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$180,000.00	0.4
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$415,472.95	1.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$944,013.23	2.3
	Unavailable	1	\$400,250.99	
<b>Total</b>		<b>133</b>	<b>\$40,124,036.68</b>	<b>10</b>
3138WN5E5	AMERIPRO FUNDING, INC.	1	\$287,586.22	4.5
	CENDERA FUNDING INC.	1	\$317,801.58	5.0
	CHURCHILL MORTGAGE CORPORATION	1	\$315,318.10	4.9
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,412.45	6.5
	GEORGETOWN MORTGAGE, LLC	1	\$179,746.38	2.8
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC.	1	\$404,416.47	6.3
	JPMORGAN CHASE BANK, N.A.	15	\$3,654,535.41	57.7
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$207,706.93	3.2
	SENTE MORTGAGE, INC.	1	\$236,965.65	3.7
	WR STARKEY MORTGAGE, L.L.P.	1	\$308,190.15	4.8
<b>Total</b>		<b>24</b>	<b>\$6,328,679.34</b>	<b>10</b>
3138WN5F2	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$163,774.05	0.5
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$170,753.62	0.5
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$172,650.88	0.5
	EASTLAND FINANCIAL CORPORATION	1	\$151,200.00	0.4
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$161,472.16	0
	HOMESTAR FINANCIAL CORPORATION	1	\$153,306.20	0.4
	IMORTGAGE.COM, INC.	1	\$173,896.61	0.5
	INLANTA MORTGAGE, INC.,	1	\$159,779.57	0.4
	JPMORGAN CHASE BANK, N.A.	183	\$29,579,522.80	91.4
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$155,775.23	0.4
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$171,752.18	0.5
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,538.17	0.4
	MORTGAGE SERVICES III, LLC	1	\$156,247.69	0.4
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,283.00	0.4
	MOVEMENT MORTGAGE, LLC.	1	\$172,272.85	0.5
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	\$157,273.07	0.4

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	REGENCY MORTGAGE CORP	1	\$172,002.09	0.5
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,160.25	0.5
<b>Total</b>		<b>200</b>	<b>\$32,354,660.42</b>	<b>10</b>
3138WN5G0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$365,073.24	2.0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$194,731.35	1.1
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$288,601.83	1.6
	JPMORGAN CHASE BANK, N.A.	65	\$15,740,730.97	89.8
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$675,875.39	3.8
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,143.40	1.4
<b>Total</b>		<b>71</b>	<b>\$17,512,156.18</b>	<b>10</b>
3138WN5H8	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$104,085.03	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$87,000.00	0.2
	JPMORGAN CHASE BANK, N.A.	357	\$34,635,353.12	98.3
	RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$99,691.60	0.2
	RUOFF MORTGAGE COMPANY, INC.	1	\$107,000.00	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$99,677.85	0.2
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$87,716.52	0.2
<b>Total</b>		<b>363</b>	<b>\$35,220,524.12</b>	<b>10</b>
3138WN5J4	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$103,846.78	0.4
	COMMUNITY BANK OF MISSISSIPPI	1	\$98,860.51	0.4
	CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	\$98,707.85	0.4
	DISCOVER HOME LOANS, INC.	1	\$99,704.88	0.4
	IMORTGAGE.COM, INC.	1	\$88,771.91	0
	JPMORGAN CHASE BANK, N.A.	216	\$21,240,717.07	95.1
	MCS MORTGAGE BANKERS, INC.	1	\$99,704.88	0.4
	PARAGON HOME LOANS, INC.	1	\$92,349.70	0.4
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$97,063.04	0.4
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$99,556.60	0.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION	1	\$98,063.25	0.4
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$100,851.21	0.4
<b>Total</b>		<b>227</b>	<b>\$22,318,197.68</b>	<b>10</b>
3138WN5K1	BANK OF COLORADO	1	\$95,468.29	0.4
	BANK OF ENGLAND, A CORPORATION	1	\$86,780.79	0.4
	BRAND MORTGAGE GROUP, LLC	1	\$96,922.20	0.4

	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$95,735.00	0.4
	JPMORGAN CHASE BANK, N.A.	204	\$19,676,086.61	97.6
	MOVEMENT MORTGAGE, LLC	1	\$89,876.77	0.4
<b>Total</b>		<b>209</b>	<b>\$20,140,869.66</b>	<b>10</b>
3138WN5L9	INLANTA MORTGAGE, INC.	1	\$199,212.56	9.5
	JPMORGAN CHASE BANK, N.A.	1	\$294,500.00	14.1
	MONARCH BANK	1	\$377,930.15	18.1
	NEW AMERICAN MORTGAGE, LLC	1	\$251,292.41	12.0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$275,611.12	13.2
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$270,368.51	12.9
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,150.81	8.6
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$237,157.81	11.3
<b>Total</b>		<b>8</b>	<b>\$2,086,223.37</b>	<b>10</b>
3138WN5M7	AMERICAN EQUITY MORTGAGE, INC.	1	\$76,900.00	0.4
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$80,878.01	0.4
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$74,682.28	0.4
	BREMER BANK, NATIONAL ASSOCIATION	1	\$79,075.36	0.4
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$77,283.43	0.4
	JPMORGAN CHASE BANK, N.A.	218	\$16,399,222.33	96.1
	LOAN SIMPLE, INC., A CORPORATION	1	\$71,035.04	0.4
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$50,031.70	0.2
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$76,884.03	0.4
	SCBT	1	\$68,891.41	0.4
<b>Total</b>		<b>227</b>	<b>\$17,054,883.59</b>	<b>10</b>
3138WN5N5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$76,174.53	0.2
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$78,000.00	0.2
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$65,904.91	0.2
	HARTLAND MORTGAGE CENTERS, INC.	1	\$79,382.88	0.2
	JPMORGAN CHASE BANK, N.A.	413	\$26,318,157.02	97.5
	MORTGAGE 1 INCORPORATED	1	\$67,899.82	0.2
	MORTGAGE NETWORK, INC.	1	\$70,356.20	0.2
	NEW AMERICAN MORTGAGE LLC	1	\$79,882.14	0.2
	TRIDENT MORTGAGE COMPANY LP	1	\$74,674.74	0.2
	WALLICK & VOLK, INC.	1	\$79,882.14	0.2
<b>Total</b>		<b>422</b>	<b>\$26,990,314.38</b>	<b>10</b>



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3138WN5P0		AMERICAN FINANCING CORPORATION	1	\$71,701.08	0.2
		BELL STATE BANK & TRUST	1	\$75,899.92	0.2
		BRAND MORTGAGE GROUP, LLC	1	\$79,897.02	0.2
		CITY BANK MORTGAGE	1	\$72,699.70	0.2
		JPMORGAN CHASE BANK, N.A.	559	\$34,060,554.71	99.1
<b>Total</b>			<b>563</b>	<b>\$34,360,752.43</b>	<b>100.0</b>
3138WN5Q8		AKT AMERICAN CAPITAL, INC	1	\$697,030.92	2.6
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$647,954.26	2.4
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$509,271.27	1.9
		AUGUSTA FINANCIAL, INC.	1	\$202,713.97	0.7
		AXIOM FINANCIAL, LLC	1	\$186,736.52	0.7
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$279,605.48	1.0
		DIRECTORS MORTGAGE, INC.	1	\$417,000.00	1.5
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$213,691.66	0.8
		EASTLAND FINANCIAL CORPORATION	1	\$239,654.20	0.9
		EMC HOLDINGS LLC	2	\$407,320.27	1.5
		FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$228,028.25	0.8
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$894,176.81	3.4
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$321,546.31	1.2
		HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$190,336.18	0.7
		IMORTGAGE.COM, INC.	1	\$416,412.45	1.5
		JPMORGAN CHASE BANK, N.A.	57	\$15,586,858.04	59.3
		KEY MORTGAGE SERVICES INC	1	\$224,682.97	0.8
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$303,571.66	1.1
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$298,578.71	1.1
		MORTGAGE NETWORK INC.	1	\$277,109.01	1.0
		ON Q FINANCIAL, INC.	1	\$360,990.65	1.3
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$295,582.94	1.1
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$188,000.00	0.7
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,390.00	1.5
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$227,386.29	0.8
		POLI MORTGAGE GROUP, INC.	1	\$217,692.84	0.8
		RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$212,699.89	0.8
		RPM MORTGAGE INC	1	\$262,637.66	1.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,697.43	0.8

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$284,947.94	1.0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$289,591.40	1.1
	VIP MORTGAGE, INC	1	\$187,235.81	0.7
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$247,143.40	0.9
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$301,774.20	1.1
<b>Total</b>		<b>95</b>	<b>\$26,244,049.39</b>	<b>10.0</b>
3138WN5R6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,628.22	4.9
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION (CFL #01453920)	1	\$216,707.70	3.9
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$289,618.11	5.2
	INLANTA MORTGAGE, INC	1	\$251,668.15	4.5
	JPMORGAN CHASE BANK, N.A.	3	\$1,329,274.00	23.9
	MORTGAGE CAPITAL PARTNERS INC	1	\$532,282.04	9.1
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$337,045.38	6.0
	ON Q FINANCIAL, INC.	1	\$271,134.28	4.8
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$595,000.00	10.7
	RPM MORTGAGE INC	1	\$267,630.77	4.8
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$927,477.83	16.7
	SCHAEFER MORTGAGE CORPORATION	1	\$251,668.15	4.5
<b>Total</b>		<b>15</b>	<b>\$5,545,134.63</b>	<b>10.0</b>
3138WN5S4	JPMORGAN CHASE BANK, N.A.	8	\$2,069,237.92	90.0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$229,204.58	9.9
<b>Total</b>		<b>9</b>	<b>\$2,298,442.50</b>	<b>10.0</b>
3138WN5Z8	QUICKEN LOANS INC.	46	\$9,326,420.36	10.0
<b>Total</b>		<b>46</b>	<b>\$9,326,420.36</b>	<b>10.0</b>
3138WN6A2	QUICKEN LOANS INC.	27	\$3,886,044.82	10.0
<b>Total</b>		<b>27</b>	<b>\$3,886,044.82</b>	<b>10.0</b>
3138WN6B0	FIRST COMMUNITY NATIONAL BANK	2	\$365,749.61	0.3
	MONTROSEBANK	2	\$316,890.86	0.3
	PEOPLES TRUST AND SAVINGS BANK	2	\$541,628.95	0.5
	QUICKEN LOANS INC.	405	\$98,483,097.76	98.3
	RANDOLPH BANK AND TRUST COMPANY	1	\$313,598.24	0.3
	VANTAGE POINT BANK	1	\$135,406.78	0.1
<b>Total</b>		<b>413</b>	<b>\$100,156,372.20</b>	<b>10.0</b>
3138WN6C8	QUICKEN LOANS INC.	87	\$22,875,185.68	10.0
<b>Total</b>		<b>87</b>	<b>\$22,875,185.68</b>	<b>10.0</b>

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3138WN6D6		GUADALUPE NATIONAL BANK	1	\$74,682.58	1.4
		QUICKEN LOANS INC.	70	\$4,970,814.24	98.5
<b>Total</b>			<b>71</b>	<b>\$5,045,496.82</b>	<b>100</b>
3138WN6E4		QUICKEN LOANS INC.	43	\$4,264,245.46	100
<b>Total</b>			<b>43</b>	<b>\$4,264,245.46</b>	<b>100</b>
3138WN6F1		QUICKEN LOANS INC.	34	\$4,010,005.65	100
<b>Total</b>			<b>34</b>	<b>\$4,010,005.65</b>	<b>100</b>
3138WN6G9		QUICKEN LOANS INC.	52	\$7,152,195.90	100
<b>Total</b>			<b>52</b>	<b>\$7,152,195.90</b>	<b>100</b>
3138WN6H7		QUICKEN LOANS INC.	22	\$3,515,414.35	100
<b>Total</b>			<b>22</b>	<b>\$3,515,414.35</b>	<b>100</b>
3138WN6J3		QUICKEN LOANS INC.	16	\$2,652,038.59	100
<b>Total</b>			<b>16</b>	<b>\$2,652,038.59</b>	<b>100</b>
3138WN6K0		QUICKEN LOANS INC.	14	\$2,338,950.00	100
<b>Total</b>			<b>14</b>	<b>\$2,338,950.00</b>	<b>100</b>
3138WN6L8		QUICKEN LOANS INC.	19	\$2,816,925.00	100
<b>Total</b>			<b>19</b>	<b>\$2,816,925.00</b>	<b>100</b>
3138WN6M6		QUICKEN LOANS INC.	28	\$1,870,268.82	100
<b>Total</b>			<b>28</b>	<b>\$1,870,268.82</b>	<b>100</b>
3138WN6N4		QUICKEN LOANS INC.	12	\$1,410,586.60	100
<b>Total</b>			<b>12</b>	<b>\$1,410,586.60</b>	<b>100</b>
3138WN6P9		QUICKEN LOANS INC.	8	\$1,104,144.70	100
<b>Total</b>			<b>8</b>	<b>\$1,104,144.70</b>	<b>100</b>
3138WN6Q7		MONTROSEBANK	1	\$132,000.00	1.0
		QUICKEN LOANS INC.	73	\$12,223,444.01	97.3
		RANDOLPH BANK AND TRUST COMPANY	1	\$202,000.00	1.6
<b>Total</b>			<b>75</b>	<b>\$12,557,444.01</b>	<b>100</b>
3138WN6R5		QUICKEN LOANS INC.	37	\$2,730,163.33	100
<b>Total</b>			<b>37</b>	<b>\$2,730,163.33</b>	<b>100</b>
3138WN6S3		QUICKEN LOANS INC.	22	\$2,106,342.34	100
<b>Total</b>			<b>22</b>	<b>\$2,106,342.34</b>	<b>100</b>

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3138WN6T1		BANK OF THE JAMES	1	\$61,500.00	3.1
		QUICKEN LOANS INC.	25	\$1,907,645.05	96.8
<b>Total</b>			<b>26</b>	<b>\$1,969,145.05</b>	<b>10</b>
3138WN6U8		ALLIANCE CREDIT UNION	1	\$86,895.25	1.6
		C1 BANK	1	\$105,000.00	1.9
		QUICKEN LOANS INC.	53	\$5,217,850.00	96.4
<b>Total</b>			<b>55</b>	<b>\$5,409,745.25</b>	<b>10</b>
3138WN6V6		QUICKEN LOANS INC.	34	\$4,437,622.80	10
<b>Total</b>			<b>34</b>	<b>\$4,437,622.80</b>	<b>10</b>
3138WN6W4		QUICKEN LOANS INC.	12	\$2,552,851.23	10
<b>Total</b>			<b>12</b>	<b>\$2,552,851.23</b>	<b>10</b>
3138WN6X2		QUICKEN LOANS INC.	6	\$1,185,200.00	10
<b>Total</b>			<b>6</b>	<b>\$1,185,200.00</b>	<b>10</b>
3138WN6Y0		QUICKEN LOANS INC.	11	\$2,349,175.00	10
<b>Total</b>			<b>11</b>	<b>\$2,349,175.00</b>	<b>10</b>
3138WN6Z7		CENTRAL BANK (MN)	1	\$382,700.00	10.4
		QUICKEN LOANS INC.	19	\$3,291,100.00	89.5
<b>Total</b>			<b>20</b>	<b>\$3,673,800.00</b>	<b>10</b>
3138WN7A1		QUICKEN LOANS INC.	35	\$2,444,250.00	10
<b>Total</b>			<b>35</b>	<b>\$2,444,250.00</b>	<b>10</b>
3138WN7B9		QUICKEN LOANS INC.	19	\$1,865,506.15	10
<b>Total</b>			<b>19</b>	<b>\$1,865,506.15</b>	<b>10</b>
3138WN7C7		QUICKEN LOANS INC.	95	\$16,358,790.32	10
<b>Total</b>			<b>95</b>	<b>\$16,358,790.32</b>	<b>10</b>
3138WN7D5		QUICKEN LOANS INC.	103	\$18,674,394.10	10
<b>Total</b>			<b>103</b>	<b>\$18,674,394.10</b>	<b>10</b>
3138WN7E3		QUICKEN LOANS INC.	343	\$74,536,432.19	10
<b>Total</b>			<b>343</b>	<b>\$74,536,432.19</b>	<b>10</b>
3138WN7F0		CONNECTONE BANK	1	\$455,583.28	1.9
		EVERETT CO-OPERATIVE BANK	1	\$227,064.00	0.9
		QUICKEN LOANS INC.	87	\$22,609,869.33	97.0
<b>Total</b>			<b>89</b>	<b>\$23,292,516.61</b>	<b>10</b>

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3138WN7G8	QUICKEN LOANS INC.	27	\$4,350,987.45	10
<b>Total</b>		<b>27</b>	<b>\$4,350,987.45</b>	<b>10</b>
3138WN7H6	BANK OF THE JAMES	1	\$179,550.00	0.0
	CONNECTONE BANK	1	\$297,161.57	0.1
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$273,574.87	0.1
	FIBRE FEDERAL CREDIT UNION	1	\$226,000.00	0.0
	FIRST COMMUNITY BANK (VA)	1	\$400,000.00	0.1
	FIRST COMMUNITY NATIONAL BANK	1	\$161,761.34	0.0
	FIVE STAR BANK	1	\$413,736.99	0.1
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$213,000.00	0.0
	GUADALUPE NATIONAL BANK	1	\$216,924.00	0.0
	HAWTHORNE CREDIT UNION	1	\$129,804.19	0.0
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$128,437.14	0.0
	MIDSTATES BANK, NA	1	\$417,000.00	0.1
	MONTROSEBANK	1	\$417,000.00	0.1
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$358,422.56	0.1
	QUICKEN LOANS INC.	925	\$248,960,933.53	97.6
	RANDOLPH BANK AND TRUST COMPANY	6	\$1,364,879.05	0.5
	THE BANK OF CLARENDON	2	\$325,990.04	0.1
	VANTAGE POINT BANK	2	\$412,759.01	0.1
	WELLS BANK OF PLATTE CITY	1	\$169,000.00	0.0
<b>Total</b>		<b>950</b>	<b>\$255,065,934.29</b>	<b>10</b>
3138WN7J2	FARMERS AND MERCHANTS BANK OF SC	1	\$105,000.00	3.0
	FIBRE FEDERAL CREDIT UNION	1	\$93,750.00	2.7
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$102,750.00	3.0
	QUICKEN LOANS INC.	31	\$3,113,075.00	91.1
<b>Total</b>		<b>34</b>	<b>\$3,414,575.00</b>	<b>10</b>
3138WN7K9	QUICKEN LOANS INC.	31	\$2,313,835.82	10
<b>Total</b>		<b>31</b>	<b>\$2,313,835.82</b>	<b>10</b>
3138WN7L7	QUICKEN LOANS INC.	25	\$6,238,449.37	10
<b>Total</b>		<b>25</b>	<b>\$6,238,449.37</b>	<b>10</b>
3138WN7M5	QUICKEN LOANS INC.	16	\$3,546,150.00	10
<b>Total</b>		<b>16</b>	<b>\$3,546,150.00</b>	<b>10</b>
3138WNA33	BANK OF AMERICA, N.A.	20	\$1,487,642.42	10
<b>Total</b>		<b>20</b>	<b>\$1,487,642.42</b>	<b>10</b>
3138WNA41	BANK OF AMERICA, N.A.	20	\$2,561,710.85	10
<b>Total</b>		<b>20</b>	<b>\$2,561,710.85</b>	<b>10</b>

3138WNA58	BANK OF AMERICA, N.A.	20	\$2,623,746.32	10
<b>Total</b>		<b>20</b>	<b>\$2,623,746.32</b>	<b>10</b>
3138WNA66	BANK OF AMERICA, N.A.	11	\$2,043,007.71	10
<b>Total</b>		<b>11</b>	<b>\$2,043,007.71</b>	<b>10</b>
3138WNA74	BANK OF AMERICA, N.A.	15	\$2,831,350.03	10
<b>Total</b>		<b>15</b>	<b>\$2,831,350.03</b>	<b>10</b>
3138WNA82	BANK OF AMERICA, N.A.	10	\$2,294,477.61	10
<b>Total</b>		<b>10</b>	<b>\$2,294,477.61</b>	<b>10</b>
3138WNA90	BANK OF AMERICA, N.A.	10	\$1,297,240.14	10
<b>Total</b>		<b>10</b>	<b>\$1,297,240.14</b>	<b>10</b>
3138WNB24	BANK OF AMERICA, N.A.	63	\$6,253,478.01	10
<b>Total</b>		<b>63</b>	<b>\$6,253,478.01</b>	<b>10</b>
3138WNB32	BANK OF AMERICA, N.A.	213	\$41,819,266.44	10
<b>Total</b>		<b>213</b>	<b>\$41,819,266.44</b>	<b>10</b>
3138WNB57	BANK OF AMERICA, N.A.	16	\$1,576,634.87	10
<b>Total</b>		<b>16</b>	<b>\$1,576,634.87</b>	<b>10</b>
3138WNB65	BANK OF AMERICA, N.A.	25	\$3,250,403.13	10
<b>Total</b>		<b>25</b>	<b>\$3,250,403.13</b>	<b>10</b>
3138WNB73	BANK OF AMERICA, N.A.	15	\$2,773,059.33	10
<b>Total</b>		<b>15</b>	<b>\$2,773,059.33</b>	<b>10</b>
3138WNB81	BANK OF AMERICA, N.A.	19	\$2,840,457.22	10
<b>Total</b>		<b>19</b>	<b>\$2,840,457.22</b>	<b>10</b>
3138WNBA6	BANK OF AMERICA, N.A.	6	\$1,231,180.44	10
<b>Total</b>		<b>6</b>	<b>\$1,231,180.44</b>	<b>10</b>
3138WNBB4	BANK OF AMERICA, N.A.	15	\$1,054,964.54	10
<b>Total</b>		<b>15</b>	<b>\$1,054,964.54</b>	<b>10</b>
3138WNBC2	BANK OF AMERICA, N.A.	14	\$1,258,082.30	10
<b>Total</b>		<b>14</b>	<b>\$1,258,082.30</b>	<b>10</b>
3138WNBDO	BANK OF AMERICA, N.A.	9	\$1,407,663.00	10
<b>Total</b>		<b>9</b>	<b>\$1,407,663.00</b>	<b>10</b>

3138WNBE8	BANK OF AMERICA, N.A.	16	\$1,282,473.22	10
<b>Total</b>		<b>16</b>	<b>\$1,282,473.22</b>	<b>10</b>
3138WNBH1	BANK OF AMERICA, N.A.	150	\$14,634,807.76	10
<b>Total</b>		<b>150</b>	<b>\$14,634,807.76</b>	<b>10</b>
3138WNBH7	BANK OF AMERICA, N.A.	116	\$7,823,989.63	10
<b>Total</b>		<b>116</b>	<b>\$7,823,989.63</b>	<b>10</b>
3138WNBK2	BANK OF AMERICA, N.A.	237	\$32,657,246.71	10
<b>Total</b>		<b>237</b>	<b>\$32,657,246.71</b>	<b>10</b>
3138WNBK0	BANK OF AMERICA, N.A.	198	\$54,256,923.92	10
<b>Total</b>		<b>198</b>	<b>\$54,256,923.92</b>	<b>10</b>
3138WNBK3	BANK OF AMERICA, N.A.	15	\$4,033,549.37	10
<b>Total</b>		<b>15</b>	<b>\$4,033,549.37</b>	<b>10</b>
3138WNBK9	BANK OF AMERICA, N.A.	42	\$10,205,205.70	10
<b>Total</b>		<b>42</b>	<b>\$10,205,205.70</b>	<b>10</b>
3138WNBK2	BANK OF AMERICA, N.A.	134	\$15,701,543.89	10
<b>Total</b>		<b>134</b>	<b>\$15,701,543.89</b>	<b>10</b>
3138WNBK0	BANK OF AMERICA, N.A.	3	\$1,129,787.56	10
<b>Total</b>		<b>3</b>	<b>\$1,129,787.56</b>	<b>10</b>
3138WNBK8	BANK OF AMERICA, N.A.	169	\$27,363,475.44	10
<b>Total</b>		<b>169</b>	<b>\$27,363,475.44</b>	<b>10</b>
3138WNBK1	BANK OF AMERICA, N.A.	72	\$4,758,844.31	10
<b>Total</b>		<b>72</b>	<b>\$4,758,844.31</b>	<b>10</b>
3138WNBK31	BANK OF AMERICA, N.A.	115	\$15,006,868.19	10
<b>Total</b>		<b>115</b>	<b>\$15,006,868.19</b>	<b>10</b>
3138WNBK49	BANK OF AMERICA, N.A.	188	\$12,812,048.66	10
<b>Total</b>		<b>188</b>	<b>\$12,812,048.66</b>	<b>10</b>
3138WNBK56	BANK OF AMERICA, N.A.	63	\$11,326,710.26	10
<b>Total</b>		<b>63</b>	<b>\$11,326,710.26</b>	<b>10</b>
3138WNBK64	BANK OF AMERICA, N.A.	182	\$17,781,128.64	10
<b>Total</b>		<b>182</b>	<b>\$17,781,128.64</b>	<b>10</b>

3138WNC72	BANK OF AMERICA, N.A.	170	\$36,694,711.90	10
<b>Total</b>		<b>170</b>	<b>\$36,694,711.90</b>	<b>10</b>
3138WNC80	BANK OF AMERICA, N.A.	113	\$24,244,329.30	10
<b>Total</b>		<b>113</b>	<b>\$24,244,329.30</b>	<b>10</b>
3138WNC98	BANK OF AMERICA, N.A.	287	\$39,365,343.54	10
<b>Total</b>		<b>287</b>	<b>\$39,365,343.54</b>	<b>10</b>
3138WNC A5	BANK OF AMERICA, N.A.	255	\$55,401,665.51	10
<b>Total</b>		<b>255</b>	<b>\$55,401,665.51</b>	<b>10</b>
3138WNCC1	BANK OF AMERICA, N.A.	153	\$40,320,970.14	10
<b>Total</b>		<b>153</b>	<b>\$40,320,970.14</b>	<b>10</b>
3138WNCD9	BANK OF AMERICA, N.A.	155	\$41,575,390.79	10
<b>Total</b>		<b>155</b>	<b>\$41,575,390.79</b>	<b>10</b>
3138WNC F4	BANK OF AMERICA, N.A.	75	\$17,487,755.32	10
<b>Total</b>		<b>75</b>	<b>\$17,487,755.32</b>	<b>10</b>
3138WNCH0	BANK OF AMERICA, N.A.	64	\$15,447,059.05	10
<b>Total</b>		<b>64</b>	<b>\$15,447,059.05</b>	<b>10</b>
3138WNCL1	BANK OF AMERICA, N.A.	43	\$8,311,968.71	10
<b>Total</b>		<b>43</b>	<b>\$8,311,968.71</b>	<b>10</b>
3138WNCN7	BANK OF AMERICA, N.A.	213	\$46,558,856.46	10
<b>Total</b>		<b>213</b>	<b>\$46,558,856.46</b>	<b>10</b>
3138WNCQ0	BANK OF AMERICA, N.A.	7	\$1,204,684.04	10
<b>Total</b>		<b>7</b>	<b>\$1,204,684.04</b>	<b>10</b>
3138WNC S6	BANK OF AMERICA, N.A.	60	\$13,066,863.99	10
<b>Total</b>		<b>60</b>	<b>\$13,066,863.99</b>	<b>10</b>
3138WNCU1	BANK OF AMERICA, N.A.	57	\$11,928,536.91	10
<b>Total</b>		<b>57</b>	<b>\$11,928,536.91</b>	<b>10</b>
3138WNCV9	BANK OF AMERICA, N.A.	8	\$1,388,304.15	10
<b>Total</b>		<b>8</b>	<b>\$1,388,304.15</b>	<b>10</b>
3138WNCY3	BANK OF AMERICA, N.A.	33	\$7,003,950.64	10
<b>Total</b>		<b>33</b>	<b>\$7,003,950.64</b>	<b>10</b>



3138WNCZ0	BANK OF AMERICA, N.A.	146	\$38,401,969.68	10
<b>Total</b>		<b>146</b>	<b>\$38,401,969.68</b>	<b>10</b>
3138WND22	BANK OF AMERICA, N.A.	11	\$2,424,217.46	10
<b>Total</b>		<b>11</b>	<b>\$2,424,217.46</b>	<b>10</b>
3138WND30	BANK OF AMERICA, N.A.	125	\$29,438,349.24	10
<b>Total</b>		<b>125</b>	<b>\$29,438,349.24</b>	<b>10</b>
3138WND48	BANK OF AMERICA, N.A.	18	\$4,040,423.20	10
<b>Total</b>		<b>18</b>	<b>\$4,040,423.20</b>	<b>10</b>
3138WND55	BANK OF AMERICA, N.A.	35	\$8,206,956.09	10
<b>Total</b>		<b>35</b>	<b>\$8,206,956.09</b>	<b>10</b>
3138WNDA4	BANK OF AMERICA, N.A.	92	\$25,455,304.31	10
<b>Total</b>		<b>92</b>	<b>\$25,455,304.31</b>	<b>10</b>
3138WNCB2	BANK OF AMERICA, N.A.	60	\$16,179,990.45	10
<b>Total</b>		<b>60</b>	<b>\$16,179,990.45</b>	<b>10</b>
3138WNC00	BANK OF AMERICA, N.A.	478	\$88,509,052.59	10
<b>Total</b>		<b>478</b>	<b>\$88,509,052.59</b>	<b>10</b>
3138WNCDD8	BANK OF AMERICA, N.A.	107	\$27,333,714.04	10
<b>Total</b>		<b>107</b>	<b>\$27,333,714.04</b>	<b>10</b>
3138WNCDE6	BANK OF AMERICA, N.A.	109	\$7,305,753.67	10
<b>Total</b>		<b>109</b>	<b>\$7,305,753.67</b>	<b>10</b>
3138WNCDF3	BANK OF AMERICA, N.A.	137	\$16,066,537.00	10
<b>Total</b>		<b>137</b>	<b>\$16,066,537.00</b>	<b>10</b>
3138WNCDG1	BANK OF AMERICA, N.A.	79	\$12,764,958.63	10
<b>Total</b>		<b>79</b>	<b>\$12,764,958.63</b>	<b>10</b>
3138WNCDH9	BANK OF AMERICA, N.A.	241	\$23,735,952.28	10
<b>Total</b>		<b>241</b>	<b>\$23,735,952.28</b>	<b>10</b>
3138WNCDJ5	BANK OF AMERICA, N.A.	362	\$88,048,371.02	10
<b>Total</b>		<b>362</b>	<b>\$88,048,371.02</b>	<b>10</b>
3138WNC DK2	BANK OF AMERICA, N.A.	153	\$38,853,531.82	10
<b>Total</b>		<b>153</b>	<b>\$38,853,531.82</b>	<b>10</b>

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3138WNDL0	BANK OF AMERICA, N.A.	55	\$6,509,293.56	10
<b>Total</b>		<b>55</b>	<b>\$6,509,293.56</b>	<b>10</b>
3138WNDM8	BANK OF AMERICA, N.A.	177	\$41,957,650.16	10
<b>Total</b>		<b>177</b>	<b>\$41,957,650.16</b>	<b>10</b>
3138WNDN6	BANK OF AMERICA, N.A.	27	\$3,935,831.46	10
<b>Total</b>		<b>27</b>	<b>\$3,935,831.46</b>	<b>10</b>
3138WNDP1	BANK OF AMERICA, N.A.	26	\$6,015,047.11	10
<b>Total</b>		<b>26</b>	<b>\$6,015,047.11</b>	<b>10</b>
3138WNDQ9	BANK OF AMERICA, N.A.	13	\$3,202,400.91	10
<b>Total</b>		<b>13</b>	<b>\$3,202,400.91</b>	<b>10</b>
3138WNDR7	BANK OF AMERICA, N.A.	50	\$10,978,403.34	10
<b>Total</b>		<b>50</b>	<b>\$10,978,403.34</b>	<b>10</b>
3138WND S5	BANK OF AMERICA, N.A.	67	\$12,418,319.84	10
<b>Total</b>		<b>67</b>	<b>\$12,418,319.84</b>	<b>10</b>
3138WNDT3	BANK OF AMERICA, N.A.	118	\$15,067,567.24	10
<b>Total</b>		<b>118</b>	<b>\$15,067,567.24</b>	<b>10</b>
3138WNDU0	BANK OF AMERICA, N.A.	90	\$20,022,857.60	10
<b>Total</b>		<b>90</b>	<b>\$20,022,857.60</b>	<b>10</b>
3138WNDV8	BANK OF AMERICA, N.A.	115	\$20,010,483.51	10
<b>Total</b>		<b>115</b>	<b>\$20,010,483.51</b>	<b>10</b>
3138WNDW6	BANK OF AMERICA, N.A.	55	\$10,013,144.36	10
<b>Total</b>		<b>55</b>	<b>\$10,013,144.36</b>	<b>10</b>
3138WNDX4	BANK OF AMERICA, N.A.	2	\$563,510.41	10
<b>Total</b>		<b>2</b>	<b>\$563,510.41</b>	<b>10</b>
3138WNDY2	BANK OF AMERICA, N.A.	36	\$7,980,305.65	10
<b>Total</b>		<b>36</b>	<b>\$7,980,305.65</b>	<b>10</b>
3138WNDZ9	BANK OF AMERICA, N.A.	28	\$7,623,637.25	10
<b>Total</b>		<b>28</b>	<b>\$7,623,637.25</b>	<b>10</b>
3138WNF20	GREEN TREE SERVICING LLC	12	\$2,367,993.26	10
<b>Total</b>		<b>12</b>	<b>\$2,367,993.26</b>	<b>10</b>

3138WNF38	GREEN TREE SERVICING LLC	14	\$1,214,370.61	10
<b>Total</b>		<b>14</b>	<b>\$1,214,370.61</b>	<b>10</b>
3138WNF46	GREEN TREE SERVICING LLC	46	\$4,444,259.36	95.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$108,000.00	2.3
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$91,000.00	1.9
<b>Total</b>		<b>48</b>	<b>\$4,643,259.36</b>	<b>10</b>
3138WNF53	COMMONWEALTH MORTGAGE, LLC	1	\$117,500.00	3.2
	GREEN TREE SERVICING LLC	30	\$3,479,754.70	96.7
<b>Total</b>		<b>31</b>	<b>\$3,597,254.70</b>	<b>10</b>
3138WNF61	GREEN TREE SERVICING LLC	37	\$2,960,981.67	95.2
	NATIONS RELIABLE LENDING, LLC	1	\$147,600.00	4.7
<b>Total</b>		<b>38</b>	<b>\$3,108,581.67</b>	<b>10</b>
3138WNF79	BERKSHIRE BANK	1	\$250,000.00	8.2
	GREEN TREE SERVICING LLC	8	\$2,354,315.00	77.4
	RESIDENTIAL FINANCE CORPORATION	1	\$258,000.00	8.4
	UNION NATIONAL MORTGAGE CO.	1	\$178,000.00	5.8
<b>Total</b>		<b>11</b>	<b>\$3,040,315.00</b>	<b>10</b>
3138WNF87	GREEN TREE SERVICING LLC	18	\$2,769,350.00	10
<b>Total</b>		<b>18</b>	<b>\$2,769,350.00</b>	<b>10</b>
3138WNF95	CERTUSBANK, NATIONAL ASSOCIATION	1	\$80,653.71	5
	GREEN TREE SERVICING LLC	19	\$1,280,721.45	84.0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$81,600.00	5.3
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$80,000.00	5.2
<b>Total</b>		<b>22</b>	<b>\$1,522,975.16</b>	<b>10</b>
3138WNFB0	GREEN TREE SERVICING LLC	13	\$1,539,218.96	10
<b>Total</b>		<b>13</b>	<b>\$1,539,218.96</b>	<b>10</b>
3138WNFD6	GREEN TREE SERVICING LLC	40	\$3,877,520.15	10
<b>Total</b>		<b>40</b>	<b>\$3,877,520.15</b>	<b>10</b>
3138WNFE4	GREEN TREE SERVICING LLC	21	\$2,444,962.17	10
<b>Total</b>		<b>21</b>	<b>\$2,444,962.17</b>	<b>10</b>
3138WNFF1	GREEN TREE SERVICING LLC	24	\$3,364,412.65	10
<b>Total</b>		<b>24</b>	<b>\$3,364,412.65</b>	<b>10</b>
3138WNFG9	COMMONWEALTH MORTGAGE, LLC	3	\$422,000.00	17.0

	GREEN TREE SERVICING LLC	11	\$1,503,815.00	60.8
	JLB CORPORATION	1	\$138,000.00	5.5
	TOP FLITE FINANCIAL, INC.	1	\$144,000.00	5.8
	UNION NATIONAL MORTGAGE CO.	1	\$126,000.00	5
	VITEK MORTGAGE GROUP	1	\$136,000.00	5
<b>Total</b>		<b>18</b>	<b>\$2,469,815.00</b>	<b>10</b>
3138WNFL8	GREEN TREE SERVICING LLC	17	\$4,002,545.00	95.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$191,500.00	4.5
<b>Total</b>		<b>18</b>	<b>\$4,194,045.00</b>	<b>10</b>
3138WNFM6	GREEN TREE SERVICING LLC	14	\$2,776,170.00	10
<b>Total</b>		<b>14</b>	<b>\$2,776,170.00</b>	<b>10</b>
3138WNFN4	GREEN TREE SERVICING LLC	10	\$2,216,440.66	10
<b>Total</b>		<b>10</b>	<b>\$2,216,440.66</b>	<b>10</b>
3138WNFP9	GREEN TREE SERVICING LLC	87	\$8,443,071.84	98.7
	PACIFIC HORIZON BANCORP, INC.	1	\$108,750.00	1.2
<b>Total</b>		<b>88</b>	<b>\$8,551,821.84</b>	<b>10</b>
3138WNFQ7	GREEN TREE SERVICING LLC	9	\$1,515,199.38	10
<b>Total</b>		<b>9</b>	<b>\$1,515,199.38</b>	<b>10</b>
3138WNFR5	BERKSHIRE BANK	1	\$180,000.00	6.4
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$193,000.00	6.9
	DIRECTORS FINANCIAL GROUP	2	\$764,000.00	27.4
	GREEN TREE SERVICING LLC	5	\$1,214,500.00	43.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$434,646.43	15
<b>Total</b>		<b>11</b>	<b>\$2,786,146.43</b>	<b>10</b>
3138WNFS3	GREEN TREE SERVICING LLC	5	\$1,507,761.36	10
<b>Total</b>		<b>5</b>	<b>\$1,507,761.36</b>	<b>10</b>
3138WNFV6	BRAZOS NATIONAL BANK	1	\$238,000.00	18.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,000.00	15.5
	GREEN TREE SERVICING LLC	2	\$554,000.00	42.1
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$319,500.00	24.2
<b>Total</b>		<b>5</b>	<b>\$1,315,500.00</b>	<b>10</b>
3138WNFW4	ANGEL OAK FUNDING, LLC	1	\$315,377.00	19.8
	GREEN TREE SERVICING LLC	5	\$1,273,157.51	80.1
<b>Total</b>		<b>6</b>	<b>\$1,588,534.51</b>	<b>10</b>
3138WNFX2	GREEN TREE SERVICING LLC	13	\$3,256,793.00	10

<b>Total</b>			<b>13</b>	<b>\$3,256,793.00</b>	<b>10</b>
3138WNFY0		GOLDEN EMPIRE MORTGAGE, INC.	1	\$167,000.00	7.2
		GREEN TREE SERVICING LLC	13	\$2,136,951.39	92.7
<b>Total</b>			<b>14</b>	<b>\$2,303,951.39</b>	<b>10</b>
3138WNG29		QUICKEN LOANS INC.	55	\$15,003,749.00	10
<b>Total</b>			<b>55</b>	<b>\$15,003,749.00</b>	<b>10</b>
3138WNG37		QUICKEN LOANS INC.	161	\$49,723,228.71	10
<b>Total</b>			<b>161</b>	<b>\$49,723,228.71</b>	<b>10</b>
3138WNG45		QUICKEN LOANS INC.	38	\$10,134,625.00	10
<b>Total</b>			<b>38</b>	<b>\$10,134,625.00</b>	<b>10</b>
3138WNGA1		AXIA FINANCIAL, LLC	1	\$160,050.00	5.7
		COMMONWEALTH MORTGAGE, LLC	1	\$160,000.00	5.7
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$172,000.00	6.2
		GREEN TREE SERVICING LLC	13	\$2,118,132.59	76.4
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$160,000.00	5.7
<b>Total</b>			<b>17</b>	<b>\$2,770,182.59</b>	<b>10</b>
3138WNGB9		GREEN TREE SERVICING LLC	18	\$1,203,750.00	89.1
		PATRIOT LENDING SERVICES, INC.	1	\$80,793.42	5.9
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$66,312.28	4.9
<b>Total</b>			<b>20</b>	<b>\$1,350,855.70</b>	<b>10</b>
3138WNGC7		GREEN TREE SERVICING LLC	20	\$4,261,170.00	94.3
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$256,750.00	5.6
<b>Total</b>			<b>21</b>	<b>\$4,517,920.00</b>	<b>10</b>
3138WNGD5		GREEN TREE SERVICING LLC	14	\$1,586,040.00	81
		HONDA FEDERAL CREDIT UNION	1	\$117,000.00	6.0
		NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$113,250.00	5.8
		NATIONS RELIABLE LENDING, LLC	1	\$125,000.00	6.4
<b>Total</b>			<b>17</b>	<b>\$1,941,290.00</b>	<b>10</b>
3138WNGF0		BERKSHIRE BANK	5	\$1,279,773.39	17.7
		COMMONWEALTH MORTGAGE, LLC	3	\$583,000.00	8.0
		GREEN TREE SERVICING LLC	21	\$4,526,462.88	62.6
		LOWELL CO-OPERATIVE BANK	1	\$188,000.00	2
		PLAZA LOANS	1	\$417,000.00	5.7
		THE ANDERSON FINANCIAL GROUP, INC.	1	\$226,700.00	3.1
<b>Total</b>			<b>32</b>	<b>\$7,220,936.27</b>	<b>10</b>

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3138WNGG8	GREEN TREE SERVICING LLC	37	\$5,031,824.07	10
<b>Total</b>		<b>37</b>	<b>\$5,031,824.07</b>	<b>10</b>
3138WNGJ2	GREEN TREE SERVICING LLC	16	\$2,437,422.00	10
<b>Total</b>		<b>16</b>	<b>\$2,437,422.00</b>	<b>10</b>
3138WNGK9	AMERICAN FINANCIAL LENDING, INC.	1	\$82,500.00	5.2
	GREEN TREE SERVICING LLC	22	\$1,399,673.00	89.6
	NATIONS RELIABLE LENDING, LLC	1	\$79,120.00	5.0
<b>Total</b>		<b>24</b>	<b>\$1,561,293.00</b>	<b>10</b>
3138WNGL7	BERKSHIRE BANK	1	\$230,000.00	17.5
	GREEN TREE SERVICING LLC	4	\$1,083,590.00	82.4
<b>Total</b>		<b>5</b>	<b>\$1,313,590.00</b>	<b>10</b>
3138WNGM5	GREEN TREE SERVICING LLC	8	\$772,269.01	72.3
	NATIONAL RELIABLE LENDING	1	\$90,000.00	8.4
	RESIDENTIAL FINANCE CORPORATION	1	\$104,000.00	9.7
	V.I.P. MORTGAGE INC.	1	\$101,700.00	9.5
<b>Total</b>		<b>11</b>	<b>\$1,067,969.01</b>	<b>10</b>
3138WNGP8	AXIA FINANCIAL, LLC	1	\$156,184.53	3.4
	GREEN TREE SERVICING LLC	27	\$4,330,135.00	96.5
<b>Total</b>		<b>28</b>	<b>\$4,486,319.53</b>	<b>10</b>
3138WNGQ6	GREEN TREE SERVICING LLC	27	\$4,412,132.00	10
<b>Total</b>		<b>27</b>	<b>\$4,412,132.00</b>	<b>10</b>
3138WNGR4	GREEN TREE SERVICING LLC	14	\$3,537,762.00	90.3
	ST FIN CORP	1	\$378,465.99	9.6
<b>Total</b>		<b>15</b>	<b>\$3,916,227.99</b>	<b>10</b>
3138WNGT0	GREEN TREE SERVICING LLC	15	\$2,035,630.00	88.4
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$265,500.00	11.5
<b>Total</b>		<b>17</b>	<b>\$2,301,130.00</b>	<b>10</b>
3138WNGU7	BONDCORP REALTY SERVICES, INC.	1	\$331,850.00	8.1
	GREEN TREE SERVICING LLC	15	\$3,743,305.00	91.8
<b>Total</b>		<b>16</b>	<b>\$4,075,155.00</b>	<b>10</b>
3138WNGZ6	QUICKEN LOANS INC.	27	\$7,679,078.67	10
<b>Total</b>		<b>27</b>	<b>\$7,679,078.67</b>	<b>10</b>
3138WNJ26	RBS CITIZENS, NA	53	\$5,252,399.93	10
<b>Total</b>		<b>53</b>	<b>\$5,252,399.93</b>	<b>10</b>

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3138WNJ34	RBS CITIZENS, NA	20	\$2,336,931.02	94.9
	Unavailable	1	\$124,443.74	5.0
<b>Total</b>		<b>21</b>	<b>\$2,461,374.76</b>	<b>10</b>
3138WNJ42	RBS CITIZENS, NA	31	\$4,257,666.91	10
<b>Total</b>		<b>31</b>	<b>\$4,257,666.91</b>	<b>10</b>
3138WNJ59	RBS CITIZENS, NA	18	\$2,866,410.42	94.6
	Unavailable	1	\$162,000.00	5.3
<b>Total</b>		<b>19</b>	<b>\$3,028,410.42</b>	<b>10</b>
3138WNJ67	RBS CITIZENS, NA	21	\$6,029,150.00	10
<b>Total</b>		<b>21</b>	<b>\$6,029,150.00</b>	<b>10</b>
3138WNJ75	RBS CITIZENS, NA	21	\$1,957,720.20	10
<b>Total</b>		<b>21</b>	<b>\$1,957,720.20</b>	<b>10</b>
3138WNJ83	RBS CITIZENS, NA	18	\$2,132,800.00	10
<b>Total</b>		<b>18</b>	<b>\$2,132,800.00</b>	<b>10</b>
3138WNJ91	RBS CITIZENS, NA	22	\$3,089,000.00	10
<b>Total</b>		<b>22</b>	<b>\$3,089,000.00</b>	<b>10</b>
3138WNJT7	RBS CITIZENS, NA	65	\$9,864,605.55	98.5
	Unavailable	1	\$147,304.75	1.4
<b>Total</b>		<b>66</b>	<b>\$10,011,910.30</b>	<b>10</b>
3138WNJU4	RBS CITIZENS, NA	17	\$1,020,526.44	10
<b>Total</b>		<b>17</b>	<b>\$1,020,526.44</b>	<b>10</b>
3138WNJV2	RBS CITIZENS, NA	13	\$1,003,282.80	10
<b>Total</b>		<b>13</b>	<b>\$1,003,282.80</b>	<b>10</b>
3138WNJW0	RBS CITIZENS, NA	5	\$1,023,769.73	10
<b>Total</b>		<b>5</b>	<b>\$1,023,769.73</b>	<b>10</b>
3138WNJX8	RBS CITIZENS, NA	5	\$794,322.85	75.0
	Unavailable	1	\$263,500.00	24.9
<b>Total</b>		<b>6</b>	<b>\$1,057,822.85</b>	<b>10</b>
3138WNJY6	RBS CITIZENS, NA	30	\$6,452,382.15	10
<b>Total</b>		<b>30</b>	<b>\$6,452,382.15</b>	<b>10</b>
3138WNJZ3	RBS CITIZENS, NA	100	\$6,530,122.25	10

<b>Total</b>			<b>100</b>	<b>\$6,530,122.25</b>	<b>100</b>
3138WNKA6		RBS CITIZENS, NA	24	\$3,918,469.53	96.0
		Unavailable	1	\$160,000.00	3.9
<b>Total</b>			<b>25</b>	<b>\$4,078,469.53</b>	<b>100</b>
3138WNKB4		RBS CITIZENS, NA	129	\$33,206,837.76	96.4
		Unavailable	4	\$1,206,683.20	3.5
<b>Total</b>			<b>133</b>	<b>\$34,413,520.96</b>	<b>100</b>
3138WNKN8		EMBRACE HOME LOANS, INC.	4	\$1,161,394.19	100
<b>Total</b>			<b>4</b>	<b>\$1,161,394.19</b>	<b>100</b>
3138WNKP3		EMBRACE HOME LOANS, INC.	12	\$3,430,514.63	100
<b>Total</b>			<b>12</b>	<b>\$3,430,514.63</b>	<b>100</b>
3138WNKQ1		EMBRACE HOME LOANS, INC.	2	\$521,000.00	100
<b>Total</b>			<b>2</b>	<b>\$521,000.00</b>	<b>100</b>
3138WNL23		LOANDEPOT.COM, LLC	17	\$4,645,800.00	100
<b>Total</b>			<b>17</b>	<b>\$4,645,800.00</b>	<b>100</b>
3138WNL31		LOANDEPOT.COM, LLC	15	\$3,278,000.00	100
<b>Total</b>			<b>15</b>	<b>\$3,278,000.00</b>	<b>100</b>
3138WNL49		LOANDEPOT.COM, LLC	44	\$11,711,183.06	100
<b>Total</b>			<b>44</b>	<b>\$11,711,183.06</b>	<b>100</b>
3138WNL56		LOANDEPOT.COM, LLC	21	\$4,993,979.44	100
<b>Total</b>			<b>21</b>	<b>\$4,993,979.44</b>	<b>100</b>
3138WNL64		LOANDEPOT.COM, LLC	43	\$10,963,203.41	100
<b>Total</b>			<b>43</b>	<b>\$10,963,203.41</b>	<b>100</b>
3138WNL72		LOANDEPOT.COM, LLC	15	\$4,473,000.00	100
<b>Total</b>			<b>15</b>	<b>\$4,473,000.00</b>	<b>100</b>
3138WNL80		LOANDEPOT.COM, LLC	22	\$4,980,197.24	100
<b>Total</b>			<b>22</b>	<b>\$4,980,197.24</b>	<b>100</b>
3138WNL98		LOANDEPOT.COM, LLC	40	\$10,489,450.00	100
<b>Total</b>			<b>40</b>	<b>\$10,489,450.00</b>	<b>100</b>
3138WNL P2		LOANDEPOT.COM, LLC	19	\$4,596,945.76	100
<b>Total</b>			<b>19</b>	<b>\$4,596,945.76</b>	<b>100</b>



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3138WNLR8	LOANDEPOT.COM, LLC	20	\$4,486,326.54	10
<b>Total</b>		<b>20</b>	<b>\$4,486,326.54</b>	<b>10</b>
3138WNLS6	LOANDEPOT.COM, LLC	16	\$4,339,216.32	10
<b>Total</b>		<b>16</b>	<b>\$4,339,216.32</b>	<b>10</b>
3138WNLT4	LOANDEPOT.COM, LLC	19	\$5,352,700.00	10
<b>Total</b>		<b>19</b>	<b>\$5,352,700.00</b>	<b>10</b>
3138WNLU1	LOANDEPOT.COM, LLC	11	\$2,559,551.36	10
<b>Total</b>		<b>11</b>	<b>\$2,559,551.36</b>	<b>10</b>
3138WNLV9	LOANDEPOT.COM, LLC	18	\$4,753,811.98	10
<b>Total</b>		<b>18</b>	<b>\$4,753,811.98</b>	<b>10</b>
3138WNLW7	LOANDEPOT.COM, LLC	18	\$4,531,400.00	10
<b>Total</b>		<b>18</b>	<b>\$4,531,400.00</b>	<b>10</b>
3138WNLY3	LOANDEPOT.COM, LLC	19	\$5,660,400.00	10
<b>Total</b>		<b>19</b>	<b>\$5,660,400.00</b>	<b>10</b>
3138WNLZ0	LOANDEPOT.COM, LLC	18	\$4,748,900.00	10
<b>Total</b>		<b>18</b>	<b>\$4,748,900.00</b>	<b>10</b>
3138WNMA4	LOANDEPOT.COM, LLC	30	\$2,891,157.91	10
<b>Total</b>		<b>30</b>	<b>\$2,891,157.91</b>	<b>10</b>
3138WNMB2	LOANDEPOT.COM, LLC	27	\$3,133,539.66	10
<b>Total</b>		<b>27</b>	<b>\$3,133,539.66</b>	<b>10</b>
3138WNMD8	LOANDEPOT.COM, LLC	18	\$4,454,800.00	10
<b>Total</b>		<b>18</b>	<b>\$4,454,800.00</b>	<b>10</b>
3138WNME6	LOANDEPOT.COM, LLC	24	\$5,959,150.00	10
<b>Total</b>		<b>24</b>	<b>\$5,959,150.00</b>	<b>10</b>
3138WNMF3	LOANDEPOT.COM, LLC	20	\$4,705,100.00	10
<b>Total</b>		<b>20</b>	<b>\$4,705,100.00</b>	<b>10</b>
3138WNMG1	LOANDEPOT.COM, LLC	25	\$5,988,100.00	10
<b>Total</b>		<b>25</b>	<b>\$5,988,100.00</b>	<b>10</b>
3138WNMH9	LOANDEPOT.COM, LLC	14	\$2,950,500.00	10
<b>Total</b>		<b>14</b>	<b>\$2,950,500.00</b>	<b>10</b>

3138WNMJ5	LOANDEPOT.COM, LLC	37	\$5,130,000.00	10
<b>Total</b>		<b>37</b>	<b>\$5,130,000.00</b>	<b>10</b>
3138WNMK2	LOANDEPOT.COM, LLC	9	\$1,943,400.00	10
<b>Total</b>		<b>9</b>	<b>\$1,943,400.00</b>	<b>10</b>
3138WNML0	LOANDEPOT.COM, LLC	11	\$1,181,200.00	10
<b>Total</b>		<b>11</b>	<b>\$1,181,200.00</b>	<b>10</b>
3138WNMM8	LOANDEPOT.COM, LLC	20	\$4,538,500.00	10
<b>Total</b>		<b>20</b>	<b>\$4,538,500.00</b>	<b>10</b>
3138WNMN6	LOANDEPOT.COM, LLC	18	\$4,627,881.43	10
<b>Total</b>		<b>18</b>	<b>\$4,627,881.43</b>	<b>10</b>
3138WNMP1	LOANDEPOT.COM, LLC	7	\$1,677,800.00	10
<b>Total</b>		<b>7</b>	<b>\$1,677,800.00</b>	<b>10</b>
3138WNMQ9	LOANDEPOT.COM, LLC	6	\$1,226,100.00	10
<b>Total</b>		<b>6</b>	<b>\$1,226,100.00</b>	<b>10</b>
3138WNMR7	LOANDEPOT.COM, LLC	18	\$4,907,000.00	10
<b>Total</b>		<b>18</b>	<b>\$4,907,000.00</b>	<b>10</b>
3138WNMS5	LOANDEPOT.COM, LLC	18	\$4,536,650.00	10
<b>Total</b>		<b>18</b>	<b>\$4,536,650.00</b>	<b>10</b>
3138WNMT3	LOANDEPOT.COM, LLC	19	\$5,340,800.00	10
<b>Total</b>		<b>19</b>	<b>\$5,340,800.00</b>	<b>10</b>
3138WNMU0	LOANDEPOT.COM, LLC	20	\$4,390,500.00	10
<b>Total</b>		<b>20</b>	<b>\$4,390,500.00</b>	<b>10</b>
3138WNMV8	LOANDEPOT.COM, LLC	9	\$1,235,700.00	10
<b>Total</b>		<b>9</b>	<b>\$1,235,700.00</b>	<b>10</b>
3138WNMX4	LOANDEPOT.COM, LLC	20	\$4,780,900.00	10
<b>Total</b>		<b>20</b>	<b>\$4,780,900.00</b>	<b>10</b>
3138WNMY2	LOANDEPOT.COM, LLC	18	\$5,229,200.00	10
<b>Total</b>		<b>18</b>	<b>\$5,229,200.00</b>	<b>10</b>
3138WNPD5	FIRST CITIZENS BANK AND TRUST CO., INC.	3	\$657,132.93	10
<b>Total</b>		<b>3</b>	<b>\$657,132.93</b>	<b>10</b>

3138WNPE3	FIRST CITIZENS BANK AND TRUST CO., INC	4	\$1,014,090.00	17.8
	FIRST CITIZENS BANK AND TRUST CO., INC.	32	\$4,673,999.06	82.1
<b>Total</b>		<b>36</b>	<b>\$5,688,089.06</b>	<b>100</b>
3138WNPF0	FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$400,000.00	4
	FIRST CITIZENS BANK AND TRUST CO., INC.	42	\$8,106,246.45	95
<b>Total</b>		<b>43</b>	<b>\$8,506,246.45</b>	<b>100</b>
3138WNQN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,507,496.00	100
<b>Total</b>		<b>15</b>	<b>\$2,507,496.00</b>	<b>100</b>
3138WNS26	CONTEMPORARY MORTGAGE SERVICES	1	\$35,300.00	0.5
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,803,300.00	26
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$165,500.00	2.4
	FREEDOM MORTGAGE CORPORATION	19	\$4,618,095.00	67.3
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,100.00	1.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$161,500.00	2.3
<b>Total</b>		<b>28</b>	<b>\$6,855,795.00</b>	<b>100</b>
3138WNS34	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$62,000.00	1.1
	FREEDOM HOME MORTGAGE CORPORATION	11	\$3,272,800.00	62.3
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,400.00	5.2
	FREEDOM MORTGAGE CORPORATION	8	\$1,637,650.00	31
<b>Total</b>		<b>21</b>	<b>\$5,249,850.00</b>	<b>100</b>
3138WNS42	CONTEMPORARY MORTGAGE SERVICES	1	\$397,000.00	10.8
	FREEDOM HOME MORTGAGE CORPORATION	2	\$449,200.00	12
	FREEDOM MORTGAGE CORPORATION	14	\$2,570,900.00	70.3
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$236,000.00	6.4
<b>Total</b>		<b>18</b>	<b>\$3,653,100.00</b>	<b>100</b>
3138WNS59	FREEDOM HOME MORTGAGE CORPORATION	1	\$215,600.00	9.4
	FREEDOM MORTGAGE CORPORATION	7	\$1,560,847.00	68.5
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$500,000.00	21.9
<b>Total</b>		<b>10</b>	<b>\$2,276,447.00</b>	<b>100</b>
3138WNS67	FREEDOM MORTGAGE CORPORATION	5	\$1,243,730.00	100
<b>Total</b>		<b>5</b>	<b>\$1,243,730.00</b>	<b>100</b>
3138WNS75	FREEDOM MORTGAGE CORPORATION	3	\$801,957.25	79.4

		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$208,000.00	20.5
<b>Total</b>			<b>4</b>	<b>\$1,009,957.25</b>	<b>10</b>
3138WNS83		ADVANTAGE MORTGAGE	1	\$279,900.00	5.5
		ALLIANCE WEST MORTGAGE, INC.	1	\$365,000.00	7.2
		ASSENT INC.	2	\$650,200.00	12.9
		CABRILLO MORTGAGE & REALTY SERVICE	2	\$628,000.00	12.5
		CENTO, INC	1	\$235,000.00	4.6
		CROW RIVER STATE BANK	2	\$202,600.00	4.0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$209,300.00	4.1
		FREEDOM MORTGAGE CORPORATION	2	\$448,764.00	8.9
		GREAT LAKES HOME MORTGAGE, INC.	2	\$401,771.87	8.0
		HOME MORTGAGE EXPERTS, INC	1	\$283,000.00	5.6
		LADERA LENDING, INC.	2	\$336,000.00	6
		LUCEY MORTGAGE CORPORATION	1	\$124,450.00	2.4
		OMNI-FUND, INC	1	\$417,000.00	8.3
		Unavailable	1	\$434,330.24	8.6
<b>Total</b>			<b>20</b>	<b>\$5,015,316.11</b>	<b>10</b>
3138WNS91		FREEDOM HOME MORTGAGE CORPORATION	2	\$555,700.00	12.0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$122,750.00	2.6
		FREEDOM MORTGAGE CORPORATION	14	\$3,166,400.00	68.4
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$108,000.00	2.3
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$356,000.00	7
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$316,000.00	6.8
<b>Total</b>			<b>22</b>	<b>\$4,624,850.00</b>	<b>10</b>
3138WNSL4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,579,862.91	10
<b>Total</b>			<b>6</b>	<b>\$1,579,862.91</b>	<b>10</b>
3138WNSP5		FREEDOM HOME MORTGAGE CORPORATION	3	\$905,753.00	25.4
		FREEDOM MORTGAGE CORPORATION	10	\$2,232,445.47	62
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$416,800.00	11.7
<b>Total</b>			<b>14</b>	<b>\$3,554,998.47</b>	<b>10</b>
3138WNSQ3		EVESHAM MORTGAGE, LLC	1	\$220,000.00	10.6
		FREEDOM HOME MORTGAGE CORPORATION	1	\$415,125.77	20.0
		LADERA LENDING, INC.	2	\$810,286.14	39.1
		ORANGE COUNTY CAPITAL	2	\$624,153.78	30.1
<b>Total</b>			<b>6</b>	<b>\$2,069,565.69</b>	<b>10</b>
3138WNSR1		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,354,324.60	44.0
		FREEDOM MORTGAGE CORPORATION	8	\$1,721,912.87	55.9
<b>Total</b>			<b>12</b>	<b>\$3,076,237.47</b>	<b>10</b>

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3138WNSS9	FREEDOM HOME MORTGAGE CORPORATION	1	\$166,000.00	8.3
	FREEDOM MORTGAGE CORPORATION	10	\$1,811,730.17	91.6
<b>Total</b>		<b>11</b>	<b>\$1,977,730.17</b>	<b>100</b>
3138WNST7	CROW RIVER STATE BANK	1	\$169,600.00	12.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$370,000.00	26.3
	FREEDOM MORTGAGE CORPORATION	1	\$110,506.04	7.8
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$521,668.18	37.1
	ONLINE MORTGAGE GROUP LLC	1	\$230,967.59	16.4
<b>Total</b>		<b>6</b>	<b>\$1,402,741.81</b>	<b>100</b>
3138WNSU4	FREEDOM MORTGAGE CORPORATION	7	\$1,516,940.86	100
<b>Total</b>		<b>7</b>	<b>\$1,516,940.86</b>	<b>100</b>
3138WNSV2	FREEDOM HOME MORTGAGE CORPORATION	2	\$270,500.00	16.5
	FREEDOM MORTGAGE CORPORATION	6	\$1,175,661.29	71.9
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$188,000.00	11.5
<b>Total</b>		<b>9</b>	<b>\$1,634,161.29</b>	<b>100</b>
3138WNSW0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$399,000.00	3.8
	1ST RATE HOME MORTGAGE, INC	1	\$321,093.87	3.1
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$811,365.64	7.8
	ASSENT INC.	4	\$1,232,753.64	11.9
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$396,375.21	3.8
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,345,500.00	13.0
	FREEDOM MORTGAGE CORPORATION	4	\$800,900.00	7.7
	GOLDEN BEAR CAPITAL INC	1	\$319,528.57	3.1
	HOME MORTGAGE EXPERTS, INC	1	\$304,000.00	2.9
	LADERA LENDING, INC.	5	\$1,552,711.61	15.0
	LIBERTY UNITED MORTGAGE, LLC	1	\$102,850.26	1.0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$145,000.00	1.4
	ONLINE MORTGAGE GROUP LLC	2	\$594,000.00	5.7
	ORANGE COUNTY CAPITAL	1	\$458,542.90	4.4
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$565,627.77	5.4
	STRATEGIC MORTGAGE, LLC	1	\$112,626.32	1.0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$190,000.00	1.8
	TROJAN HOME LOANS, INC	1	\$335,000.00	3.2
	WATERMARK CAPITAL, INC	1	\$336,968.85	3.2
<b>Total</b>		<b>36</b>	<b>\$10,323,844.64</b>	<b>100</b>
3138WNSX8	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,192,826.40	12.2
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$425,300.00	4.3
	FREEDOM MORTGAGE CORPORATION	26	\$7,235,965.76	74.4

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$464,000.00	4.7
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$220,500.00	2.2
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$185,000.00	1.0
<b>Total</b>		<b>36</b>	<b>\$9,723,592.16</b>	<b>10</b>
3138WNSY6	ELEMENTS CAPITAL FUNDING LLC	1	\$417,000.00	5.6
	FREEDOM HOME MORTGAGE CORPORATION	10	\$3,073,345.37	41.4
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$941,350.00	12.7
	FREEDOM MORTGAGE CORPORATION	13	\$2,544,515.00	34.3
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$225,775.00	3.0
	ORLANDO FINANCIAL CENTER INC	1	\$127,327.00	1.7
	SCHAFFER MORTGAGE CORP	1	\$78,500.00	1.0
<b>Total</b>		<b>32</b>	<b>\$7,407,812.37</b>	<b>10</b>
3138WNSZ3	1ST RATE HOME MORTGAGE, INC	1	\$399,600.00	6.3
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$236,900.00	3.7
	ALLIANCE WEST MORTGAGE, INC.	1	\$332,500.00	5.2
	ASSENT INC.	2	\$506,000.00	
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$172,000.00	2.7
	CATALYST MORTGAGE	1	\$270,500.00	4.2
	CENTO, INC	1	\$388,000.00	6.1
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,038,700.00	16.4
	FREEDOM MORTGAGE CORPORATION	2	\$398,700.00	6.3
	LADERA LENDING, INC.	3	\$931,000.00	14.7
	ONLINE MORTGAGE GROUP LLC	2	\$686,000.00	10.8
	PROSPER MORTGAGE FUNDING LLC	1	\$165,700.00	2.6
	SILVERSTONE MORTGAGE, INC	1	\$196,882.82	3.1
	TOWNSTONE FINANCIAL, INC.	1	\$239,613.96	3.7
	VATRENI, INC.	1	\$359,445.71	5.6
<b>Total</b>		<b>23</b>	<b>\$6,321,542.49</b>	<b>10</b>
3138WNT33	FREEDOM MORTGAGE CORPORATION	6	\$1,026,150.00	10
<b>Total</b>		<b>6</b>	<b>\$1,026,150.00</b>	<b>10</b>
3138WNT41	ASSENT INC.	1	\$200,000.00	15.1
	CROW RIVER STATE BANK	1	\$78,750.00	5.9
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$97,600.00	7.4
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,125.00	
	FREEDOM MORTGAGE CORPORATION	3	\$511,750.00	38.8
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,536.00	5.6
	HOMETOWN LENDERS, LLC	1	\$66,300.00	5.0

	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$53,200.00	4.0
	TROJAN HOME LOANS, INC	1	\$142,000.00	10.0
<b>Total</b>		<b>11</b>	<b>\$1,316,261.00</b>	<b>10.0</b>
3138WNT58	CROW RIVER STATE BANK	1	\$98,000.00	8.3
	EVESHAM MORTGAGE, LLC	1	\$61,000.00	5.2
	FREEDOM MORTGAGE CORPORATION	4	\$384,300.00	32.8
	LADERA LENDING, INC.	1	\$145,000.00	12.3
	MORTGAGE FINANCIAL GROUP, INC.	1	\$100,000.00	8.5
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$120,000.00	10.2
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$129,000.00	11.0
	VOLUNTEER MORTGAGE, INC.	1	\$133,200.00	11.3
<b>Total</b>		<b>11</b>	<b>\$1,170,500.00</b>	<b>10.0</b>
3138WNT66	CROW RIVER STATE BANK	1	\$161,250.00	11.0
	FREEDOM MORTGAGE CORPORATION	2	\$306,826.00	21.6
	LADERA LENDING, INC.	2	\$755,200.00	53.0
	TROJAN HOME LOANS, INC	1	\$191,000.00	13.5
<b>Total</b>		<b>6</b>	<b>\$1,414,276.00</b>	<b>10.0</b>
3138WNT74	AMERIBEST MORTGAGE LLC	1	\$65,000.00	3.2
	CONTEMPORARY MORTGAGE SERVICES	1	\$134,000.00	6.6
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	4.9
	FREEDOM MORTGAGE CORPORATION	13	\$1,328,851.78	66.1
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$279,800.00	13.9
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$101,000.00	5.0
<b>Total</b>		<b>20</b>	<b>\$2,008,651.78</b>	<b>10.0</b>
3138WNT82	FREEDOM HOME MORTGAGE CORPORATION	3	\$740,500.00	54.4
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$283,300.00	20.8
	FREEDOM MORTGAGE CORPORATION	3	\$335,400.00	24.6
<b>Total</b>		<b>8</b>	<b>\$1,359,200.00</b>	<b>10.0</b>
3138WNTA7	BAYSIDE MORTGAGE SERVICES, INC.	1	\$147,000.00	4.0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,253,000.00	34.3
	FREEDOM MORTGAGE CORPORATION	9	\$1,753,470.00	48.0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$76,400.00	2.0
	ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	11.4
<b>Total</b>		<b>16</b>	<b>\$3,646,870.00</b>	<b>10.0</b>
3138WNTB5	ADVANTAGE MORTGAGE	1	\$452,260.00	19.0
	CATALYST MORTGAGE	1	\$308,000.00	13.0
	CBC NATIONAL BANK	1	\$204,000.00	8.6

	FREEDOM MORTGAGE CORPORATION	2	\$643,000.00	27.1
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$82,095.00	3.4
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$248,000.00	10.4
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$190,000.00	8.0
	TROJAN HOME LOANS, INC	1	\$240,000.00	10.1
<b>Total</b>		<b>9</b>	<b>\$2,367,355.00</b>	<b>10</b>
3138WNTC3	DESIGN MORTGAGE GROUP, INC	4	\$255,912.32	19.8
	EVESHAM MORTGAGE, LLC	1	\$83,644.49	6
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$237,400.00	18.4
	FREEDOM MORTGAGE CORPORATION	3	\$408,594.79	31.7
	HOMETOWN LENDERS LLC	1	\$143,200.00	11.1
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$70,500.00	5.4
	SUPERIOR LENDING ASSOCIATES, LC	1	\$88,100.00	6.8
<b>Total</b>		<b>12</b>	<b>\$1,287,351.60</b>	<b>10</b>
3138WNTD1	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$393,300.00	5.3
	ASSENT INC.	2	\$607,300.00	8.3
	BANK OF THE ROCKIES, N.A.	1	\$263,150.00	3
	E&S FINANCIAL GROUP INC	1	\$364,000.00	4.9
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,013,000.00	13.8
	FREEDOM MORTGAGE CORPORATION	3	\$623,000.00	8.5
	LADERA LENDING, INC.	5	\$2,053,207.84	28.1
	MORTGAGE MASTERS OF INDIANA	1	\$167,400.00	2.2
	NP INC DBA US MORTGAGE OF FLORIDA	2	\$494,606.00	6.7
	OMNI-FUND, INC	3	\$825,130.00	11
	ONLINE MORTGAGE GROUP LLC	1	\$285,000.00	3
	ORLANDO FINANCIAL CENTER INC	1	\$212,850.00	2.9
<b>Total</b>		<b>24</b>	<b>\$7,301,943.84</b>	<b>10</b>
3138WNTD9	FREEDOM HOME MORTGAGE CORPORATION	1	\$183,000.00	4
	FREEDOM MORTGAGE CORPORATION	8	\$2,396,554.73	62.8
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$325,000.00	8.5
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$325,000.00	8.5
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$586,000.00	15.3
<b>Total</b>		<b>13</b>	<b>\$3,815,554.73</b>	<b>10</b>
3138WNTF6	CATALYST MORTGAGE	1	\$310,000.00	21
	FREEDOM MORTGAGE CORPORATION	3	\$707,405.00	48.8
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$239,661.84	16.5
	Unavailable	1	\$191,250.00	13.2



<b>Total</b>			<b>6</b>	<b>\$1,448,316.84</b>	<b>10</b>
3138WNTG4	FREEDOM HOME MORTGAGE CORPORATION		2	\$574,300.00	52.1
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$310,500.00	28.1
	FREEDOM MORTGAGE CORPORATION		1	\$216,600.00	19.6
<b>Total</b>			<b>4</b>	<b>\$1,101,400.00</b>	<b>10</b>
3138WNTH2	ALLIANCE WEST MORTGAGE, INC.		1	\$224,000.00	2.9
	ASSENT INC.		1	\$407,000.00	5.3
	CABRILLO MORTGAGE & REALTY SERVICE		2	\$737,000.00	9.6
	CATALYST MORTGAGE		1	\$134,500.00	1.7
	CENTO, INC		1	\$280,000.00	3.6
	EMERALD FINANCIAL LTD		1	\$261,600.00	3.4
	FREEDOM HOME MORTGAGE CORPORATION		3	\$727,000.00	9.5
	FREEDOM MORTGAGE CORPORATION		7	\$1,808,822.00	23.7
	HOME MORTGAGE EXPERTS, INC		1	\$145,000.00	1.9
	JET DIRECT FUNDING CORP.		1	\$216,000.00	2.8
	LADERA LENDING, INC.		3	\$1,267,021.11	16.6
	MORTGAGE FINANCIAL GROUP, INC.		1	\$117,000.00	1.5
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.		1	\$382,700.00	5.0
	STRATEGIC MORTGAGE, LLC		1	\$217,500.00	2.8
	SUPERIOR LENDING ASSOCIATES, LC		1	\$268,375.00	3.5
	VATRENI, INC.		1	\$417,000.00	5.4
<b>Total</b>			<b>27</b>	<b>\$7,610,518.11</b>	<b>10</b>
3138WNTJ8	FREEDOM HOME MORTGAGE CORPORATION		1	\$483,000.00	4.6
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$76,300.00	0.7
	FREEDOM MORTGAGE CORPORATION		34	\$8,359,616.00	80.6
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		2	\$150,000.00	1.4
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		4	\$1,047,000.00	10.1
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		1	\$89,500.00	0.8
	MARKET CONSULTING MORTGAGE INC		1	\$154,400.00	1.4
<b>Total</b>			<b>44</b>	<b>\$10,359,816.00</b>	<b>10</b>
3138WNTK5	FREEDOM HOME MORTGAGE CORPORATION		20	\$6,937,600.00	52.2
	FREEDOM HOME MORTGAGE CORPORATION (FN)		6	\$1,766,250.00	13.2
	FREEDOM MORTGAGE CORPORATION		15	\$4,378,986.00	32.9
	SEMINOLE MONEYTREE INC		1	\$204,000.00	1.5
<b>Total</b>			<b>42</b>	<b>\$13,286,836.00</b>	<b>10</b>
3138WNTL3	CABRILLO MORTGAGE & REALTY SERVICE		1	\$280,000.00	12.8
	FREEDOM MORTGAGE CORPORATION		2	\$563,900.00	25.8
	LADERA LENDING, INC.		2	\$639,500.00	29.3

	LEGACY LENDING SERVICES, INC	1	\$258,808.01	11.8
	ONLINE MORTGAGE GROUP LLC	1	\$221,997.71	10.1
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$216,000.00	9.9
<b>Total</b>		<b>8</b>	<b>\$2,180,205.72</b>	<b>10</b>
3138WNTM1	CATALYST MORTGAGE	1	\$417,000.00	14.6
	FREEDOM HOME MORTGAGE CORPORATION	1	\$360,000.00	12.6
	FREEDOM MORTGAGE CORPORATION	4	\$553,650.00	19.4
	INT FINANCIAL SERVICES, INC	1	\$319,000.00	11.1
	LADERA LENDING, INC.	1	\$370,000.00	12.9
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	14.6
	ONLINE MORTGAGE GROUP LLC	1	\$220,000.00	7.7
	Unavailable	1	\$195,500.00	6.8
<b>Total</b>		<b>11</b>	<b>\$2,852,150.00</b>	<b>10</b>
3138WNTN9	FREEDOM MORTGAGE CORPORATION	12	\$2,605,450.00	86.4
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$207,000.00	6.8
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	6.6
<b>Total</b>		<b>14</b>	<b>\$3,012,450.00</b>	<b>10</b>
3138WNTP4	FREEDOM HOME MORTGAGE CORPORATION	2	\$422,500.00	35.5
	FREEDOM MORTGAGE CORPORATION	4	\$342,995.00	28.8
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$125,000.00	10.5
	ORLANDO FINANCIAL CENTER INC	1	\$137,000.00	11.5
	SEMINOLE MONEYTREE INC	1	\$161,250.00	13.5
<b>Total</b>		<b>10</b>	<b>\$1,188,745.00</b>	<b>10</b>
3138WNTQ2	1ST RATE HOME MORTGAGE, INC	1	\$400,000.00	7.9
	ALLIANCE WEST MORTGAGE, INC.	2	\$757,000.00	15.1
	CROW RIVER STATE BANK	1	\$171,000.00	3.4
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$92,000.00	1.8
	GREAT LAKES HOME MORTGAGE, INC.	2	\$744,000.00	14.8
	JET DIRECT FUNDING CORP.	1	\$352,000.00	7.0
	LADERA LENDING, INC.	4	\$1,108,500.00	22.1
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$360,000.00	7.1
	ONLINE MORTGAGE GROUP LLC	1	\$321,600.00	6.4
	SUPERIOR LENDING ASSOCIATES, LC	1	\$290,000.00	5.7
	VATRENI, INC.	1	\$212,000.00	4.2
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$198,000.00	3.9
<b>Total</b>		<b>18</b>	<b>\$5,006,100.00</b>	<b>10</b>

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3138WNTR0	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,138,300.00	33.8
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$542,750.00	8.5
	FREEDOM MORTGAGE CORPORATION	15	\$3,549,760.44	55.9
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$113,500.00	1.7
<b>Total</b>		<b>26</b>	<b>\$6,344,310.44</b>	<b>100.0</b>
3138WNTS8	FREEDOM HOME MORTGAGE CORPORATION	3	\$939,250.00	17.4
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$273,125.00	5.0
	FREEDOM MORTGAGE CORPORATION	13	\$3,442,905.00	63.9
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$414,000.00	7.6
	SEMINOLE MONEYTREE INC	1	\$315,000.00	5.8
<b>Total</b>		<b>19</b>	<b>\$5,384,280.00</b>	<b>100.0</b>
3138WNTT6	CABRILLO MORTGAGE & REALTY SERVICE	1	\$353,500.00	22.8
	CATALYST MORTGAGE	1	\$128,345.00	8.3
	FREEDOM MORTGAGE CORPORATION	4	\$461,050.00	29.8
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$81,000.00	5.2
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$195,576.00	12.6
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$325,860.00	21.0
<b>Total</b>		<b>10</b>	<b>\$1,545,331.00</b>	<b>100.0</b>
3138WNTU3	FREEDOM HOME MORTGAGE CORPORATION	2	\$628,900.00	48.0
	FREEDOM MORTGAGE CORPORATION	4	\$680,675.00	51.9
<b>Total</b>		<b>6</b>	<b>\$1,309,575.00</b>	<b>100.0</b>
3138WNTV1	FREEDOM HOME MORTGAGE CORPORATION	3	\$645,750.00	27.5
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$235,600.00	10.0
	FREEDOM MORTGAGE CORPORATION	8	\$1,459,685.00	62.3
<b>Total</b>		<b>12</b>	<b>\$2,341,035.00</b>	<b>100.0</b>
3138WNTW9	FREEDOM MORTGAGE CORPORATION	5	\$530,800.00	51.1
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,000.00	7.2
	GLOBAL LENDING SOLUTIONS, LLC	1	\$109,600.00	10.6
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$121,500.00	11.8
	MORTGAGE FINANCIAL GROUP, INC.	1	\$100,000.00	9.7
	PROSPER MORTGAGE FUNDING LLC	1	\$91,800.00	8.9
<b>Total</b>		<b>10</b>	<b>\$1,028,700.00</b>	<b>100.0</b>
3138WNTX7	CATALYST MORTGAGE	2	\$212,500.00	5.2
	CONTEMPORARY MORTGAGE SERVICES	2	\$215,960.88	5.3
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$175,052.99	4.3
	FREEDOM MORTGAGE CORPORATION	22	\$2,543,742.37	62.6

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$71,898.55	1.7
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$138,200.00	3.4
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$69,750.00	1.7
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$165,000.00	4.0
	MARKET CONSULTING MORTGAGE INC	2	\$273,600.00	6.7
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$96,000.00	2.3
	STRATEGIC MORTGAGE, LLC	1	\$97,000.00	2.3
<b>Total</b>		<b>37</b>	<b>\$4,058,704.79</b>	<b>10</b>
3138WNV22	AAXY LLC	1	\$139,868.52	0.3
	AAXY, LLC	1	\$110,575.57	0.2
	ACE LENDING, LLC	1	\$139,000.00	0.3
	ACG FUNDING INC.	1	\$150,000.00	0.3
	AMERICAN FINANCING	1	\$140,250.00	0.3
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$118,000.00	0.3
	AMERICAN KEN INC,	1	\$146,000.00	0.3
	AMERICAN LIBERTY MORTGAGE,	1	\$115,000.00	0.2
	ANN ARBOR STATE BANK	1	\$128,000.00	0.3
	ARIZONA LENDING SOURCE INC,	1	\$115,000.00	0.2
	AUGUSTA FINANCIAL	2	\$250,000.00	0.6
	BANKERS FUNDING GROUP, INC.	1	\$137,000.00	0.3
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$131,750.00	0.3
	BCK CAPITAL INC,	1	\$120,000.00	0.3
	BLACK HILLS COMMUNITY BANK,	1	\$131,500.00	0.3
	C4D MORTGAGE COMPANY LLC	1	\$129,000.00	0.3
	CALIFORNIA CORPORATION.	3	\$403,002.39	1.0
	CAMBRIA FINANCIAL GROUP LLC,	1	\$133,000.00	0.3
	CATALYST LENDING	1	\$123,945.97	0.3
	CATALYST MORTGAGE.	1	\$125,450.00	0.3
	CBC NATIONAL BANK	1	\$130,000.00	0.3
	CLASSIC NY MORTGAGE, LLC,	1	\$130,000.00	0.3
	COASTAL MORTGAGE	1	\$124,500.00	0.3
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$133,500.00	0.3
	CORBV MORTGAGE SERVICES INC,	1	\$150,000.00	0.3
	COVENANT BANK,	1	\$120,952.34	0.3
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$127,000.00	0.3
	DEL NORTE CREDIT UNION	1	\$122,000.00	0.3
	EVESHAM MORTGAGE	1	\$142,329.00	0.3
	EVESHAM MORTGAGE, LLC,	2	\$265,000.00	0.6
	FIDELITY STATE BANK	2	\$269,250.00	0.6
	FIRST CHOICE MORTGAGE INC,	1	\$116,800.00	0.3
	FIRST FINANCIAL SERVICES,	4	\$564,570.83	1.4
	FIRST IMPERIAL MORTGAGE INC	1	\$150,000.00	0.3
	FIRST INTEGRITY MORT	1	\$112,014.19	0.2

FIRST MORTGAGE SOLUTIONS LLC,	3	\$405,250.00	1.0
FIRST PRIORITY FINANCIAL, INC	1	\$142,306.89	0.3
FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$140,000.00	0.3
FIRST STATE	1	\$147,000.00	0.3
FLAGSTAR BANK	9	\$1,149,584.27	2.9
FLAGSTAR BANK, FSB	33	\$4,327,110.22	11.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$2,755,061.35	7.0
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$115,600.00	0.3
FLORIDA CORPORATION	1	\$145,000.00	0.3
FSG BANK NA,	1	\$131,000.00	0.3
FSG BANK NA.	1	\$127,430.40	0.3
GATEWAY CAPITAL MORTGAGE INC,	1	\$129,000.00	0.3
GENEVA FINANCIAL LLC,	2	\$254,419.86	0.6
GEORGIA SAVINGS AND LOAN	1	\$118,038.08	0.3
GLOBAL EQUITY FINANCE, INC,	1	\$130,150.00	0.3
GLOBAL FINANCIAL NETWORK INC	1	\$117,000.00	0.3
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$249,784.37	0.6
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$147,000.00	0.3
GOLD STAR MORTGAGE FINANCIAL GROUP,	20	\$2,599,804.07	6.6
GOLDWATER BANK,	2	\$261,500.00	0.6
GOOGAIN, INC	2	\$283,000.00	0.7
GRAND CASTLE, INC.	1	\$119,466.00	0.3
GREAT WESTERN FINANCIAL SERVICES INC	1	\$141,741.44	0.3
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$117,950.11	0.3
HAWTHORNE CREDIT UNION	1	\$111,720.62	0.2
HOME BUYERS MORTGAGE CORP,	1	\$129,600.00	0.3
HOME FINANCING INC,	1	\$131,925.00	0.3
HOME LQAH OF CEHTRRL FLORIDA	1	\$142,562.75	0.3
HOME USA MORTGAGE, INC	1	\$133,500.00	0.3
HOMELIHK MORTGAGE INC,	1	\$133,000.00	0.3
HOMELINK MORTGAGE INC,	1	\$123,750.00	0.3
HOMES MORTGAGE, LLC,	1	\$124,000.00	0.3
HOMETOWN MORTGAGE CO.,INC..	1	\$120,000.00	0.3
HOMETOWN MORTGAGE COMPANY INC,	1	\$110,750.00	0.2
HOUSTON HOME LOAN INC,	1	\$128,000.00	0.3
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$117,200.00	0.3
IAB FINANCIAL BANK,	1	\$126,500.00	0.3
IDAHO STATE UNIVERSITY FEDERAL	2	\$280,120.00	0.7
INFINITY FUNDING PLC,	1	\$120,000.00	0.3
INTERCONTINENTAL MORTGAGE,	1	\$116,475.85	0.3
KOHLER CREDIT UNION	4	\$517,113.20	1.3
KOHLER CREDIT UNION,	1	\$142,500.00	0.3
LEND SMART MORTGAGE , LLC	1	\$132,450.00	0.3
LEND SMART MORTGAGE,	1	\$144,000.00	0.3

LENDERFI, INC	1	\$115,000.00	0.2
LENDERFI, INC,	1	\$124,465.61	0.3
LENDING SOLUTIONS	2	\$251,231.06	0.6
LENDING SOLUTIONS ,	5	\$694,640.05	1.7
LENDING SOLUTIONS INC	1	\$137,500.00	0.3
LENDING SOLUTIONS INC,	2	\$260,121.80	0.6
LENDING SOLUTIONS,	5	\$674,274.79	1.7
LIBERTY CAPITAL FINANCIAL,	1	\$144,250.00	0.3
LUND MORTGAGE TEAM,	1	\$124,000.00	0.3
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$130,450.00	0.3
MATTAMY HOME FUNDING, LLC,	1	\$137,150.00	0.3
MCGLONE MORTGAGE	1	\$128,000.00	0.3
MEYERS FUNDING, INC	1	\$133,250.00	0.3
MICHIGAN LLC.	1	\$140,120.66	0.3
MINNESOTA LLC	1	\$125,000.00	0.3
MK LENDING,	1	\$149,332.49	0.3
MORTGAGE CAPITAL ASSOCIATES,	1	\$120,643.75	0.3
MORTGAGE CONSULTANTS GROUP,	1	\$149,948.00	0.3
MORTGAGE FACTORY, INC,	1	\$136,197.28	0.3
MORTGAGE INC,	1	\$113,450.00	0.2
MORTGAGE MASTERS OF INDIANA, INC	1	\$150,000.00	0.3
NETWORK CAPITAL FUNDING CORPORATION	5	\$702,252.22	1.9
NETWORK CAPITAL FUNDING CORPORATION,	5	\$686,368.45	1.7
NEW CORNERSTONE MORTGAGE,	1	\$136,296.36	0.3
NEW MEXICO CORPORATION.	1	\$150,000.00	0.3
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$125,000.00	0.3
NORTHPOINT MORTGAGE INC.,	2	\$242,900.00	0.6
NP INC,	1	\$136,800.00	0.3
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$136,000.00	0.3
ORLANDO FEDERAL CREDIT UNION,	1	\$149,339.13	0.3
PERENNIAL MORTGAGE, INC,	1	\$120,000.00	0.3
PJL FINANCIAL GROUP,	2	\$247,400.00	0.6
PLAGSTAR BANK, FSB	1	\$147,341.39	0.3
POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$112,000.00	0.2
PRAIRIE MOUNTAIN BANK,	1	\$131,500.00	0.3
PREMIER MORTGAGE CORP,	2	\$266,500.00	0.6
PREMIUM MORTGAGE	1	\$128,425.94	0.3
PREO MORTGAGE LLC.	1	\$145,250.74	0.3
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$127,679.11	0.3
PROLENDING MORTGAGE, LLC,	4	\$515,500.00	1.3
RATE RABBIT HOME LOANS,	1	\$134,210.00	0.3
REMINGTON MORTGAGE LTD,	1	\$131,696.80	0.3
RESIDENT LENDING GROUP INC,	1	\$122,000.00	0.3
ROSCOE STATE BANK.	1	\$149,025.81	0.3

	ROYAL UNITED MORTGAGE LLC.	4	\$522,474.31	1.3
	RUIDOSO MORTGAGE	1	\$127,429.72	0.3
	SECURE FINANCIAL SERVICES,	1	\$110,250.00	0.2
	SHAH MORTGAGES, INC.	1	\$130,000.00	0.3
	SILVERCREEK FINANCE CORP.,	1	\$145,000.00	0.3
	SOMERSET LENDING CORP,	2	\$295,000.00	0.7
	SPECTRA MORTGAGE CORPORATION,	1	\$140,750.00	0.3
	SQUARE ONE MORTGAGE	1	\$124,000.00	0.3
	STARION FINANCIAL	1	\$132,000.00	0.3
	STARION FINANCIAL.	1	\$116,800.00	0
	STEPSTONE MORTGAGE COMPANY , INC,	1	\$145,000.00	0.3
	STOP MORTGAGE,	1	\$116,950.00	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$262,466.00	0.6
	SUN MORTGAGE COMPANY, INC.	1	\$144,000.00	0.3
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$299,332.49	0.7
	SUTHERLAND MORTGAGE SERVICES, INC,	1	\$149,600.00	0.3
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$123,448.19	0.3
	TAYLOR MORRISON HOME FUNDING	1	\$135,199.00	0.3
	TECH MORTGAGE, INC,	1	\$112,000.00	0.2
	TENNESSEE STATE	1	\$111,506.43	0.2
	TEXAS CORPORATION.	1	\$132,184.93	0.3
	TEXAS PREMIER MORTGAGE IBC,	1	\$138,800.00	0.3
	TEXAS STATE HOME LOANS	1	\$114,492.92	0.2
	TEXAS STATE HOME LOANS, INC.	2	\$234,211.21	0
	THE HOME EQUITY NETWORK LLC	1	\$133,250.00	0.3
	TOP FLITE FINANCIAL, INC,	1	\$140,331.00	0.3
	TOP ONE MORTGAGE	3	\$402,708.74	1.0
	TOP ONE MORTGAGE,	2	\$287,312.96	0.7
	TOP ONE MORTGAGE, LLC.	2	\$248,401.59	0.6
	TRUE NORTH MORTGAGE, LLC,	1	\$130,000.00	0.3
	TRUSTWORTHY MORTGAGE CORP.	1	\$125,000.00	0.3
	UNITED PACIFIC REALTY	1	\$147,334.81	0.3
	USA LENDING LLC,	2	\$264,200.00	0.6
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$110,506.47	0.2
	VICTORIA FINANCIAL CORP	3	\$368,480.11	0.9
	WEBER STATE FEDERAL CREDIT UNION	1	\$114,483.12	0.2
	WESTERN BANCORP,	1	\$150,000.00	0.3
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$137,250.00	0.3
	WIDE FINANCIAL LLC,	1	\$114,986.02	0.3
<b>Total</b>		<b>298</b>	<b>\$39,003,274.75</b>	<b>10</b>
3138WNV30	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$30,097.09	
	ANN ARBOR STATE BANK,	1	\$54,771.91	3.6
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$64,000.00	4.2

	FIRST PRIORITY FINANCIAL, INC	1	\$52,277.82	3.4
	FLAGSTAR BANK, FSB	2	\$119,600.00	7.9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$175,514.77	11.6
	INFINITY FUNDING PLC,	1	\$55,000.00	3.6
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$44,943.24	2.9
	LENDING SOLUTIONS	1	\$73,837.84	4
	ROYAL UNITED MORTGAGE LLC.	8	\$500,283.81	33.1
	ROYAL UNITED MORTGAGE, LLC.	1	\$69,000.00	4.5
	SECURITYNATIONAL MORTGAGE COMPANY,	1	\$71,379.32	4.7
	TEXAS LOAN STAR INC,	1	\$75,000.00	4.9
	WENDEBURG INTERESTS INC,	1	\$50,000.00	3.3
	WESTERN MORTGAGE CO	1	\$72,300.00	4.7
<b>Total</b>		<b>25</b>	<b>\$1,508,005.80</b>	<b>10</b>
3138WNV48	AAXY LLC,	1	\$96,675.00	4.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,368.42	4.3
	FLAGSTAR BANK	1	\$95,820.00	4.3
	FLAGSTAR BANK, FSB	2	\$201,250.00	9.0
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$82,500.00	3.7
	GENEVA FINANCIAL LLC,	1	\$101,899.18	4.5
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$84,149.06	3.7
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$76,500.00	3.4
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$83,212.00	3.7
	LENDING SOLUTIONS ,	1	\$85,000.00	3.8
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,750.00	4.7
	NOVA FINANCIAL	1	\$85,271.00	3.8
	PJL FINANCIAL GROUP,	1	\$90,000.00	4.0
	PROFESSIONAL FINANCIAL CONSULTING LLC	1	\$107,000.00	4.8
	REGENT FINANCIAL GROUP INC,	1	\$97,500.00	4.3
	ROXAL UNITED MORTGAGE LLC.	1	\$108,000.00	4.8
	ROYAL UNITED MORTGAGE LLC	1	\$108,200.00	4.8
	ROYAL UNITED MORTGAGE LLC.	4	\$346,800.00	15.5
	TEXAS LOAN STAR INC,	1	\$80,000.00	3
	US LENDING & COMPANY,	1	\$93,000.00	4.1
<b>Total</b>		<b>24</b>	<b>\$2,223,894.66</b>	<b>10</b>
3138WNV55	ANDERSON FINANCIAL GROUP INC., THE,	1	\$116,620.00	2.9
	CATALYST LENDING,	1	\$142,500.00	3.6
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$139,500.00	3.5
	DBA COMSTOCK	1	\$144,685.07	3.6
	ENDEAVOR CAPITAL	1	\$131,750.00	3.3
	FIRST IMPERIAL MORTGAGE INC	1	\$111,500.00	2.8
	FIRST OPTION MORTGAGE, LLC,	1	\$129,900.00	3
	FLAGSTAR BANK, FSB	4	\$497,000.00	12.6



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,547.00	3
	FLORIDA CORPORATION	1	\$118,399.70	3.0
	GOOGAIN, INC	2	\$249,750.00	6.3
	HUNTER FINANCIAL GROUP, LLC, A LIABILITY COMPANY.	1	\$140,250.00	3.5
	LENDING SOLUTIONS INC,	1	\$86,048.91	2.1
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,072.28	3.6
	NETWORK CAPITAL FUNDING CORPORATION ,	1	\$124,177.57	3.1
	OSSIAN STATE BANK,	1	\$121,500.00	3.0
	REAL ESTATE 100,	1	\$119,625.00	3.0
	ROYAL UNITED MORTGAGE LLC.	2	\$238,038.16	6.0
	ROYAL UNITED MORTGAGE, LLC.	1	\$135,400.00	3.4
	SANIBEL CAPIIVA COMMUNITY BANK,	1	\$129,750.00	3
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$139,431.11	3.5
	STRATEGIC LENDING GROUP INCORPORATED	1	\$124,000.00	3.1
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$119,750.00	3.0
	TG GROUP LLC	1	\$131,250.00	3.3
	TOP ONE MORTGAGE	1	\$119,507.37	3.0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$149,000.00	3.7
<b>Total</b>		<b>31</b>	<b>\$3,930,952.17</b>	<b>10</b>
3138WNV63	COASTLAND FEDERAL CREDIT UNION,	1	\$110,000.00	8.4
	FIRST AMERICA BANK,	1	\$63,416.95	4.8
	FIRST VOLUNTEER BANK	1	\$142,500.00	10.9
	FLAGSTAR BANK, FSB	1	\$87,604.02	6.7
	FLAGSTAR BANK, FSB	1	\$131,206.94	10.1
	HOME FINANCING INC,	1	\$124,992.15	9.6
	LENDING SOLUTIONS,	1	\$102,750.00	7.9
	NETWORK CAPITAL FUNDING CORPORATION	1	\$88,600.00	6.8
	ROYAL UNITED MORTGAGE LLC	1	\$47,808.91	3.6
	ROYAL UNITED MORTGAGE LLC.	6	\$328,599.56	25.3
	STRATEGIC LENDING GROUP INCORPORATED	1	\$69,185.25	5.3
<b>Total</b>		<b>16</b>	<b>\$1,296,663.78</b>	<b>10</b>
3138WNV71	AAA CAPITAL INVESTMENT, INC	1	\$180,000.00	0.2
	AAXY, LLC	2	\$392,786.93	0.6
	ACG FUNDING INC.	1	\$300,000.00	0.4
	ADVANTAGE AMERICA MORTGAGE,	1	\$165,000.00	0.2
	ADVANTAGE COLORADO INC,	1	\$178,000.00	0.2
	ALAMO PREMIER MORTGAGE GROUP INC,	1	\$266,600.00	0.4
	ALBANY NORTHSIDE MORTGAGE,	2	\$364,500.00	0.5
	ALBANY NORTHSIDE MORTGAGE	1	\$63,711.77	0
	ALBANY NORTHSIDE MORTGAGE,	1	\$83,000.00	0.1
	ALTA MORTGAGE FINANCIAL	1	\$201,000.00	0.3

AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$321,500.00	0.5
AMERICAN MORTGAGE CORPORATION,	1	\$370,000.00	0
AMERICASH, A CALIFORNIA CORPORATION.	1	\$223,988.73	0.3
AMERICOR MORTGAGE INC,	2	\$568,000.00	0.9
ASSURED FINANCIAL CORPORATION,	1	\$417,000.00	0.6
BANKLINE MORTGAGE CORPORATION	1	\$198,000.00	0.3
BEST MORTGAGE , INC,	1	\$300,493.32	0.4
CALABASAS FUNDING	1	\$245,827.85	0
CALIFORNIA CORPORATION.	1	\$340,000.00	0.5
COMMUNITY BANK	1	\$178,000.00	0.2
EASTLAKE MORTGAGE, INC,	1	\$284,000.00	0.4
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$235,900.00	0.3
FARMERS AND MERCHANTS	1	\$248,876.36	0
FEDERATED MORTGAGE CORP .,	1	\$214,400.00	0.3
FFS INC, A CORPORATION	1	\$240,000.00	0.3
FFSI , INC.	1	\$180,000.00	0.2
FFSI OF NC,	1	\$212,800.00	0.3
FFSI, INC., A CORPRATION.	1	\$400,000.00	0.6
FINANCIAL DYNAMICS, INC,	1	\$238,000.00	0.3
FIRST FINANCIAL SERVICES , INC.	1	\$356,800.00	0.5
FIRST FINANCIAL SERVICES,	14	\$3,363,554.23	5.4
FIRST FINANCIAL SERVICES, INC	8	\$2,271,800.00	3.6
FLAGSTAR BANK	4	\$1,299,615.75	2
FLAGSTAR BANK, FSB	41	\$11,274,467.68	18.1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$410,000.00	0.6
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,035,672.16	4
FLAGSTAR BANK,FSB	2	\$505,200.00	0.8
FLAQSTAR BANK, FSB	1	\$416,150.00	0.6
FREEDOM LENDING LLC,	1	\$369,000.00	0
FSG BANK NA.	1	\$222,995.62	0.3
FUTURE FINANCIAL, INC,	1	\$222,500.00	0.3
GATEWAY CAPITAL MORTGAGE INC,	1	\$417,000.00	0.6
GEO MORTGAGE SERVICES INC	1	\$335,520.00	0.5
GEORGIA SAVINGS AND LOAN	1	\$417,000.00	0.6
GL FINANCIAL SERVICES, LLC,	1	\$400,000.00	0.6
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,000.00	0.3
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$846,050.00	1.3
GOOGAIN, INC	8	\$2,608,674.11	4.2
GRAND CASTLE, INC.	1	\$263,000.00	0.4
GRANITE STATE MORTGAGE CORP.	1	\$194,000.00	0.3
GUARANTY FEDERAL MORTGAGE LLC	1	\$269,215.00	0.4
HOME LOAN OF CENTRAL FLORIDA,	1	\$185,000.00	0
HOMELINK MORTGAGE INC,	12	\$3,649,596.42	5.8
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$248,000.00	0

HOMETOWN MORTGAGE SERVICES,	1	\$157,986.72	0.2
IAB FINANCIAL BANK,	1	\$172,222.44	0.2
INDEPENDENT MORTGAGE, LLC,	1	\$155,000.00	0.2
INTEGRITY HOME LOAN	1	\$172,024.00	0.2
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$158,035.37	0.2
KANSAS STATE BANK OF MANHATTAN,	1	\$330,000.00	0.5
KOHLER CREDIT UNION	1	\$66,500.00	0.1
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.3
LINCOLN CAPITAL ADVISORS LLC,	1	\$417,000.00	0.6
MAXREAL CUPERTINO	3	\$990,608.98	1.1
MAXREAL CUPERTINO,	2	\$710,000.00	1.1
MCGLONE MORTGAGE,	4	\$1,422,000.00	2.2
METROPOLITAN HOME	1	\$406,663.98	0.6
MORTGAGE AMERICA BANKERS LLC,	1	\$416,250.00	0.6
MORTGAGE PRO,	3	\$1,062,000.00	1.7
MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$252,000.00	0.4
NETWORK CAPITAL FUNDING CORPORATION	1	\$221,997.27	0.3
NETWORK CAPITAL FUNDING CORPORATION,	1	\$193,700.00	0.3
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$193,200.00	0.3
NORTHPOINT MORTGAGE,	1	\$272,400.00	0.4
NORTHWEST PACIFIC MORTGAGE CORP	2	\$347,200.00	0.5
NORTHWEST PACIFIC MORTGAGE CORP,	2	\$673,000.00	1.0
OCEAN MORTGAGE CORP	1	\$397,000.00	0.6
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$191,750.00	0.3
PLAGSTAR BANK, FSB	1	\$240,000.00	0.3
PLAINS COMMERCE BANK,	1	\$191,800.00	0.3
PREMIER MORTGAGE CORP,	1	\$300,000.00	0.4
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$385,256.87	0.6
PROLENDING MORTGAGE, LLC,	1	\$174,000.00	0.2
REAL ESTATE 100,	1	\$397,000.00	0.6
RESIDENTIAL MORTGAGE	1	\$274,783.30	0.4
ROCK RIVER FINANCIAL, INC,	1	\$250,000.00	0.4
SECURE FINANCIAL SERVICES,	2	\$390,579.46	0.6
SHAH MORTGAGES,	1	\$184,000.00	0.3
SUTHERLAND MORTGAGE SERVICES,	1	\$116,390.00	0.1
TENG CORP,	1	\$248,885.27	0.4
TEXAS CORPORATION.	1	\$164,948.00	0.2
TEXAS LLC	1	\$310,000.00	0.5
TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$340,000.00	0.5
TEXAS PREMIER MORTGAGE INC,	3	\$956,290.00	1.5
THE BUSINESS BANK,	1	\$153,000.00	0.2
TOP ONE MORTGAGE	2	\$418,047.53	0.6
USA LENDING LLC,	1	\$184,339.28	0.3
VICTORIA FINANCIAL CORP	16	\$4,737,111.78	7.6

	VICTORIA FINANCIAL CORP,	2	\$551,220.21	0.8
<b>Total</b>		<b>227</b>	<b>\$62,009,386.39</b>	<b>10</b>
3138WNV89	1ST ALLIANCE MORTGAGE,	1	\$208,453.62	0.3
	AAA CAPITAL INVESTMENT, INC	2	\$688,000.00	1
	AAXY, LL	1	\$225,000.00	0.3
	ACG FUNDING INC.	1	\$180,000.00	0.3
	ADVANTAGE COLORADO INC,	1	\$165,000.00	0.2
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$235,000.00	0.4
	ANDERSON FINANCIAL GROUP INC.	1	\$256,000.00	0.4
	ASSURANCE FINANCIAL GROUP,	1	\$240,000.00	0.4
	ATLANTIC MORTGAGE SERVICES INC,	1	\$208,000.00	0.3
	AUGUSTA FINANCIAL	1	\$291,000.00	0.5
	BAYSHORK MORTGAGE FUNDING, LLC,	1	\$300,000.00	0.5
	BLUE BRICK FINANCIAL LLC,	3	\$624,588.00	1.0
	BRIGHTEN LENDING,	2	\$387,000.00	0.6
	CA LENDING INC,	1	\$334,800.00	0.5
	CALABASAS FUNDING	1	\$367,438.33	0.6
	CALIFORNIA CORPORATION.	7	\$1,654,750.00	2.8
	CENTRAL FINANCIAL GROUP,	1	\$403,800.00	0.7
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$264,800.00	0.4
	COMMUNITY HOME LENDING, INC	2	\$497,600.00	0.8
	COVENANT BANK,	2	\$354,000.00	0.6
	CROSSMARK FINANCIAL CORPORATION	1	\$228,500.00	0
	EASY MORTGAGE, INC,	1	\$220,400.00	0.3
	ENDEAVOR CAPITAL	1	\$208,250.00	0.3
	FAIRWAY ASSET CORPORATION,	1	\$247,859.45	0.4
	FAMILY HOME LOAN CENTER INC	1	\$270,000.00	0.4
	FIDELITY STATE BANK	1	\$166,000.00	0.2
	FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$238,300.00	0.4
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$266,750.00	0.4
	FIRST FINANCIAL SERVICES,	3	\$622,200.00	1.0
	FIRST FINANCIAL SERVICES, INC	1	\$226,000.00	0
	FIRST MORTGAGE SOLUTIONS LLC,	2	\$454,804.00	0.7
	FIRST OHIO HOME FINANCE INC.,	1	\$212,500.00	0.3
	FIRST OPTION MORTGAGE, LLC,	1	\$160,438.00	0.2
	FLAGSTAR BANK	1	\$180,000.00	0.3
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$475,650.00	0.8
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.7
	FLAGSTAR BANK, FSB	39	\$10,217,422.65	17.8
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$335,000.00	0.5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,522,360.70	7
	FLAGSTAR BANK,FSB	6	\$1,760,250.00	3.0

GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$417,000.00	0.7
GOLD SIAR MORTGAGE FINANCIAL GROUP,	1	\$263,915.00	0.4
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$280,000.00	0.4
GOLDWATER BANK,	2	\$333,000.00	0.5
GOODMORTGAGE.COM,	1	\$307,000.00	0.5
GOOGAIN, INC	8	\$2,045,000.00	3.5
GRADIENT HOME MORTGAGE, LLC,	1	\$308,800.00	0.5
GRAND CASTLE,	1	\$360,000.00	0.6
GUARANTY FEDERAL MORTGAGE LLC	1	\$215,170.00	0.3
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$177,000.00	0.3
HARBOR COMMUNITY BANK	1	\$202,500.00	0.3
HOME LOAN OF CENTRAL FLORIDA,	2	\$482,800.00	0.8
HOMELINK MORTGAGE INC,	3	\$658,000.00	1.1
HORIZON FINANCE, INC,	1	\$358,000.00	0.6
HOUSTON HOME LOAN INC,	1	\$268,713.44	0.4
HUNTER FINANCIAL GROUP LLC	1	\$316,000.00	0.5
HUNTER FINANCIAL GROUP, LLC	1	\$237,000.00	0.4
ICM REAL ESTATE INC,	1	\$372,500.00	0.6
IDAHO FIRST BANK,	1	\$188,000.00	0.3
INDEPENDENT BANK	1	\$390,000.00	0.6
JJST CORPORATION,	1	\$160,000.00	0.2
JOURNEY FINANCIAL,	1	\$417,000.00	0.7
L ALLEY LOANS, INC	1	\$357,500.00	0.6
LEHDINO SOLUTIONS IHC,	1	\$171,000.00	0.3
LENDERFI, INC,	2	\$441,000.00	0.7
LENDING SOLUTIONS ,	5	\$1,267,180.48	2.2
LENDING SOLUTIONS INC	1	\$245,000.00	0.4
LENDING SOLUTIONS INC,	1	\$175,000.00	0.3
LENDING SOLUTIONS,	4	\$879,650.00	1.5
LEVEL ONE BANK,	1	\$191,500.00	0.3
LOANLEADERS OF AMERICA INC,	1	\$186,000.00	0.3
MAS ASSOCIATES LLC,	1	\$237,000.00	0.4
MCGLONE MORTGAGE,	1	\$287,000.00	0.5
MEADOWBROOK FINANCIAL MORTGAGE	1	\$650,000.00	1.1
MILESTONE MORTGAGE, INC.	1	\$260,000.00	0.4
MORTGAGE BROKERS SERVICES, INC.	1	\$268,600.00	0.4
MORTGAGE CONSULTANTS GROUP,	1	\$171,000.00	0.3
MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$198,000.00	0.3
NATIONS LENDING CORPORATION	1	\$162,280.00	0.2
NETWORK CAPITAL FUNDING CORPORATION,	2	\$574,000.00	1.0
NEW MEXICO CORPORATION.	1	\$152,000.00	0.2
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$238,000.00	0.4
NJ LENDERS CORP.	1	\$415,300.00	0.7
NORTCO INC.	1	\$202,000.00	0.3

	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$315,000.00	0.5
	NORTHPOINT MORTGAGE,	1	\$199,000.00	0.3
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$158,900.00	0.2
	OAK MORTGAGE GROUP, INC.	1	\$256,500.00	0.4
	OCEAN MORTGAGE CORP	1	\$380,000.00	0.6
	PEOPLES BANK,	1	\$199,283.02	0.3
	PILOT BANK,	1	\$198,750.00	0.3
	PREO MORTGAGE LLC.	1	\$196,925.00	0.3
	PROLENDING MORTGAGE, LLC,	1	\$158,250.00	0.2
	QMS FUNDING LLC,	1	\$174,400.00	0
	RED OAK MORTGAGE INC	1	\$181,500.00	0.3
	RENEW LENDING, INC,	1	\$350,000.00	0.6
	ROYAL UNITED MORTGAGE LLC.	1	\$176,000.00	0.3
	SEACOAST MORTGAGE CORPORATION,	1	\$224,000.00	0.3
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$303,000.00	0.5
	SOMERSET LENDING CORP,	1	\$174,400.00	0
	SOUTHWEST BANK	1	\$241,100.00	0.4
	STRATEGIC LENDING GROUP INCORPORATED	3	\$689,424.20	1
	SUPER RATE INC	1	\$210,000.00	0.3
	SUTHERLAND MORTGAGE SERVICES, INC	3	\$730,674.23	1.2
	TEXAS CORPORATION.	1	\$216,675.00	0.3
	TOP ONE MORTGAGE,	1	\$300,000.00	0.5
	TRUE STAR MORTGAGE	1	\$190,000.00	0.3
	TRUSTLINE MORTGAGE, INC,	1	\$310,000.00	0.5
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$624,000.00	1.0
	UNITED AMERICAN MORTGAGE CORP	1	\$200,000.00	0.3
	UNITED AMERICAN MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$192,000.00	0.3
	VICTORIA FINANCIAL CORP	4	\$1,006,000.00	1.7
	WATERMARK CAPITAL INC	1	\$373,000.00	0.6
	WEAVER INC,	1	\$153,800.00	0.2
	WESTERN BANCORP,	2	\$721,000.00	1.2
	WESTWOOD MORTGAGE INC,	1	\$368,000.00	0.6
	WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.7
	WYNDHAM CAPITAL MORTGAGE , INC.	1	\$279,000.00	0.4
	WYNDHAM CAPITAL MORTGAGE,	1	\$223,003.20	0.3
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$323,000.00	0.5
<b>Total</b>		<b>226</b>	<b>\$57,214,908.32</b>	<b>10</b>
3138WNV97	AAA CAPITAL INVESTMENT, INC	2	\$392,000.00	7.4
	AAA CAPITAL INVESTMENT, INC,	1	\$285,000.00	5.4
	AMERICAN BANCSHARES MORTGAGE	1	\$154,964.65	2.9
	CALIFORNIA CORPORATION.	1	\$360,000.00	6.8
	CENTURY MORTGAGE	1	\$175,800.00	3.3
	EMERY FEDERAL CREDIT UNION,	1	\$165,645.00	3.1

	FLAGSTAR BANK, FSB	5	\$1,226,377.38	23.3
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$581,563.00	11.0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$162,000.00	3.0
	LENDING SOLUTIONS ,	1	\$156,112.51	2.9
	LENDING SOLUTIONS INC,	1	\$236,000.00	4.4
	LENDING SOLUTIONS,	1	\$320,000.00	6.0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$153,759.67	2.9
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	\$260,902.34	4.9
	RENEW LENDING, INC,	1	\$215,095.06	4.0
	SUPER RATE INC,	1	\$417,000.00	7.9
<b>Total</b>		<b>23</b>	<b>\$5,262,219.61</b>	<b>10</b>
3138WNVS5	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$129,725.39	5.8
	FLAGSTAR BANK	1	\$164,840.74	7.4
	FLAGSTAR BANK, FSB	2	\$585,900.38	26.5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,223.82	4.1
	FLAGSTAR BANK,FSB	1	\$101,522.76	4.1
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$391,500.00	17.7
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$224,688.21	10.1
	MILEND, INC	1	\$217,388.75	9.8
	MK LENDING,	1	\$300,000.00	13.0
<b>Total</b>		<b>10</b>	<b>\$2,206,790.05</b>	<b>10</b>
3138WNVT3	CBC NATIONAL BANK,	1	\$223,850.00	14.4
	FIDELITY DIRECT MORTGAGE LLC,	1	\$224,000.00	14.4
	FIRST OPTION MORTGAGE, LLC,	1	\$216,881.60	11.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,900.00	8.2
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$127,800.00	8.2
	NATIONS LENDING CORP	1	\$154,183.72	9.9
	PACIFIC TRUST BANK,	1	\$307,488.83	19.8
	WHOLESALE CAPITAL CORPORATION	1	\$166,980.00	10.7
<b>Total</b>		<b>8</b>	<b>\$1,549,084.15</b>	<b>10</b>
3138WNVU0	BROWARD BANK OF COMMERCE	1	\$171,272.20	3.4
	EMPIREAMERICA , A CALIFORNIA CORPORATION.	1	\$417,000.00	8.4
	FIRST FINANCIAL SERVICES, INC	1	\$301,592.60	6.1
	FLAGSTAR BANK, FSB	5	\$1,375,673.50	27.9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$384,406.21	7.0
	LENDING SOLUTIONS,	1	\$148,687.23	3.0
	MILESTONE MORTGAGE, INC	1	\$130,900.00	2.6
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,500.00	4.7
	RESIDENT LENDING GROUP INC,	1	\$225,000.00	4.5

	STRATEGIC LENDING	1	\$249,283.48	5.0
	WYNDHAM CAPITAL MORTGAGE,	4	\$1,285,944.82	26.1
<b>Total</b>		<b>20</b>	<b>\$4,925,260.04</b>	<b>10</b>
3138WNVV8	AAA CAPITAL INVESTMENT, INC	6	\$1,662,000.00	0.9
	AAA CAPITAL INVESTMENT, INC,	4	\$1,684,250.00	0.9
	AAXY LLC,	1	\$248,000.00	0.1
	AAXY, LLC	1	\$245,000.00	0.1
	ABI MORTGAGE INC,	1	\$259,000.00	0.1
	ABSOLUTE HOME MORTGAGE CORP,	1	\$398,385.00	0.2
	ACADEMY MORTGAGE CORP,	2	\$444,400.00	0.2
	ACG FUNDING INC.	1	\$512,000.00	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.1
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$137,000.00	0.0
	ADK FINANCIAL GROUP,	3	\$641,750.00	0.3
	ALBANY NORTHSIDE MORTGAGE,	1	\$129,000.00	0.0
	ALLEY LOANS, INC,	1	\$283,500.00	0.1
	ALLIED MORTGAGE GROUP, INC,	2	\$251,720.00	0.1
	ALPINE MORTGAGE LLC,	1	\$146,000.00	0.0
	AMERICAN HOMESTEAD MORTGAGE, LLC,	2	\$350,500.00	0
	AMERICAN LENDING,	1	\$199,000.00	0.1
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$208,800.00	0.1
	AMERICAN PREFERRED LENDING	2	\$500,900.00	0.2
	ANN ARBOR STATE BANK,	1	\$209,950.00	0.1
	APPLE DIRECT FUNDING CORPORATION,	1	\$380,000.00	0.2
	ARIZONA CORPORATION.	1	\$98,100.00	0.0
	ASSURANCE FINANCIAL GROUP,	3	\$913,392.24	0.5
	ASSURED FINANCIAL CORPORATION,	1	\$238,400.00	0.1
	ASSURED MORTGAGE BANKERS CORP,	1	\$259,208.00	0.1
	ASSURED MORTGAGE BANKERS CORP.	1	\$276,000.00	0.1
	AUGUSTA FINANCIAL	3	\$921,885.56	0.5
	BANCOHIO FINANCIAL LLC,	1	\$135,525.00	0.0
	BANK OF JACKSON HOLE	1	\$206,000.00	0.1
	BANKERS FUNDING GROUP, INC.	2	\$522,000.00	0
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$229,254.19	0.1
	BLACK HILLS COMMUNITY BANK, IMA,	1	\$200,000.00	0.1
	BLUE BRICK FINANCIAL LLC,	4	\$970,300.00	0.5
	BOND STREET MORTGAGE, LLC,	1	\$416,357.96	0.2
	BRIGHTEN LENDING,	1	\$187,500.00	0.1
	CALABASAS FUNDING	8	\$2,140,310.00	1.2
	CALIFORNIA CORPORATION.	1	\$203,000.00	0.1
	CALIFORNIA CORPORATION.	9	\$3,187,150.00	1.8
	CALIFORNIA MORTGAGE ADVISORS,	1	\$336,000.00	0
	CAMBRIA FINANCIAL GROUP LLC,	3	\$703,200.00	0.4
	CAPITAL FINANCIAL BANCORP INC,	2	\$392,880.00	0.2



CATALYST LENDING,	2	\$567,000.00	0.3
CBC NATIONAL BANK	3	\$679,490.85	0
CF FUNDING, CORPORATION,	1	\$278,350.00	0.1
CHANNEL MORTGAGE, LLC	1	\$450,400.00	0.2
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$262,675.00	0.1
CLARK FINANCIAL GROUP LLC,	2	\$237,489.00	0.1
COASTAL MORTGAGE INC,	1	\$396,000.00	0.2
COLORADO CAPITAL GROUP LLC,	1	\$229,100.00	0.1
COLUMBUS FIRST BANK,	1	\$324,000.00	0.1
COMMUNITY FIRST CREDIT	1	\$230,000.00	0.1
COMMUNITY FIRST CREDIT UNION,	1	\$272,000.00	0.1
COMMUNITY HOME LENDING, INC	1	\$250,038.00	0.1
CONSOLIDATED FEDERAL CREDIT UNION,	2	\$480,000.00	0.2
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$308,800.00	0.1
COUSINS HOME LENDING, INC.	1	\$378,000.00	0.2
COVENANT BANK,	2	\$446,325.00	0.2
CUE MKTGAGE	1	\$224,600.00	0.1
DESERET FIRST CREDIT UNION	1	\$103,000.00	0.0
DESERET FIRST CREDIT UNION,	3	\$425,000.00	0.2
DIAMOND FUNDING CORPORATION,	1	\$352,000.00	0.2
DIRECT HOME LOANS, LLC,	1	\$198,550.00	0.1
DIRECT LOANS ONLINE INC,	1	\$329,900.00	0.1
DIRECTORS FINANCIAL GROUP,	3	\$863,831.71	0
DOMINION CAPITAL MORTGAGE INC.,	1	\$270,250.00	0.1
DYBN FINANCIAL CORPORATION,	1	\$142,400.00	0.0
E-TENG CORP	1	\$399,000.00	0.2
EASY MORTGAGE, INC,	1	\$244,625.00	0.1
EMERALD 2000 GROUP	1	\$317,000.00	0.1
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$223,800.00	0.1
EMPIREAMERICA	1	\$160,200.00	0.0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$350,100.00	0
ENTRUST FINANCIAL CORPORATION,	1	\$318,000.00	0.1
EQUIFUND MORTGAGE	1	\$417,000.00	0.2
EQUITABLE MORTGAGE CORPORATION,	1	\$89,830.00	0.0
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$156,000.00	0.0
EROICA ENTERPRISES,	1	\$144,400.00	0.0
EROICA ENTERPRISES, INC,	1	\$123,750.00	0.0
ESSENTIAL MORTGAGE LOAN SERVICES, INC.	1	\$162,500.00	0.0
EVESHAM MORTGAGE, LLC,	1	\$325,000.00	0.1
EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$231,500.00	0.1
FAIRWAY ASSET CORPORATION,	1	\$350,000.00	0
FAIRWAY FUNDING GROUP INC,	2	\$287,397.00	0.1
FAIRWAY INDEPENDENT MCKTCW3:	1	\$133,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,100.00	0.1

FARMERS AND MERCHANTS	1	\$250,000.00	0.1
FARMINGTON FINANCIAL GROUP LLC	1	\$167,100.00	0
FEDERAL CREDIT UNION OF MONTANA,	1	\$231,200.00	0.1
FFSI INC., A CORPORATION	1	\$306,000.00	0.1
FIDELITY BANCORP INC,	3	\$696,600.00	0.4
FIDELITY DIRECT MORTGAGE LLC,	1	\$258,600.00	0.1
FINANCIAL DYNAMICS, INC,	3	\$524,000.00	0.3
FINANCIAL SERVICES, INC,	1	\$221,600.00	0.1
FIRST FINANCIAL SERVICES , INC.	1	\$260,000.00	0.1
FIRST FINANCIAL SERVICES,	9	\$3,072,130.00	1.7
FIRST FINANCIAL SERVICES, INC	10	\$2,751,250.00	1
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$741,950.00	0.4
FIRST FINANCIAL ^SERVICES,	1	\$378,400.00	0.2
FIRST IMPERIAL MORTGAGE INC	1	\$283,040.00	0.1
FIRST OHIO HOME FINANCE INC.,	1	\$174,550.00	0
FIRST OPTION LENDING,	2	\$354,140.00	0.2
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$279,300.00	0.1
FIRST OPTION MORTGAGE, LLC,	2	\$290,447.00	0.1
FIRST PRIORITY FINANCIAL, INC	2	\$535,900.00	0.3
FIRST VOLUNTEER BANK	3	\$301,500.00	0.1
FIRST VOLUNTEER BANK.	1	\$414,000.00	0.2
FIRST WHOLESALE LENDING INC,	1	\$598,000.00	0.3
FLAGSHIP FINANCIAL SERVICES, LLC,	1	\$196,000.00	0.1
FLAGSTAR BAHK, FSB	2	\$522,400.00	0
FLAGSTAR BANK	3	\$931,800.00	0.5
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,416,000.00	0.8
FLAGSTAR BANK, FSB	115	\$33,698,015.00	19.6
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$12,622,585.00	7.3
FLAGSTAR BANK,FSB	6	\$1,978,150.00	1.1
FLAGSTONE FINANCIAL SERVICES, INC,	2	\$324,500.00	0.1
FLAGSTRR BANK, FSB	1	\$206,500.00	0.1
FLAOSIAR BANK, FSB,	1	\$338,000.00	0
FLAOSTAR BASK, FSB,	1	\$396,000.00	0.2
FOX FUNDING,	1	\$147,000.00	0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$300,000.00	0.1
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	2	\$707,785.00	0.4
FRESNO FIRST BANK,	1	\$196,500.00	0.1
FRONTLINE FINANCIAL LLC,	1	\$194,250.00	0.1
GATEWAY BANK OF CENTRAL FLORIDA,	1	\$157,000.00	0.0
GATEWAY CAPITAL MORTGAGE IMC,	1	\$148,500.00	0.0
GENERAL MORTGAGE CAPITAL CORPORATION,	6	\$1,905,450.00	1.1
GENEVA FINANCIAL LLC,	1	\$390,423.97	0.2

GL FINANCIAL SERVICES, LLC,	2	\$775,000.00	0.4
GLOBAL EQUITY FINANCE, INC,	1	\$130,850.00	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$744,100.00	0.4
GOLDWATER BANK,	2	\$558,313.00	0.3
GOODMORTGAGE.COM,	1	\$124,355.00	0.0
GOOGAIN, INC	9	\$3,216,000.00	1.8
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$1,150,000.00	0.6
GRADIENT HOME MORTGAGE, LLC,	2	\$903,450.00	0.5
GRAND CASTLE,	2	\$641,000.00	0.3
GREAT LAKES HOME MORTGAGE,	1	\$143,000.00	0.0
GREENCHOICE BANK,	1	\$355,000.00	0.2
HCJAB INC,	1	\$471,200.00	0.2
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$298,000.00	0.1
HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION	1	\$417,000.00	0.2
HOME BUYERS MORTGAGE CORP,	1	\$236,250.00	0.1
HOME FINANCING INC,	2	\$986,000.00	0.5
HOME LOAN OF CENTRAL FLORIDA,	2	\$551,000.00	0.3
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$413,300.00	0.2
HOMELINK MORTGAGE INC,	5	\$1,492,381.00	0.8
HOMESTAR MORTGAGE INC	1	\$198,500.00	0.1
HOMETOWN MORTGAGE SERVICES, INC,	1	\$100,800.00	0.0
HORIZON BANK	1	\$380,000.00	0.2
HOUSTON HOME LOAN INC,	1	\$95,900.00	0.0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,700.00	0.1
HUNTER LENDING LLC,	2	\$448,870.00	0.2
HURON VALLEY FINANCIAL,	5	\$1,131,656.00	0.6
IDAHO STATE UNIVERSITY FEDERAL	1	\$216,000.00	0.1
IKON FINANCIAL GROUP, LLC,	1	\$146,000.00	0.0
INSTANT HOME LOANS INC,	1	\$276,000.00	0.1
JOURNEY FINANCIAL,	1	\$394,600.00	0.2
JOURNEY FINANCIAL, INC.	1	\$470,000.00	0.2
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.2
KOHLER CREDIT UNION,	1	\$188,000.00	0.1
LANGDON MORTGAGE COMPANY INC,	1	\$208,000.00	0.1
LENDING SOLUTIONS ,	1	\$285,950.00	0.1
LENDING SOLUTIONS INC,	1	\$173,600.00	0
LENDING SOLUTIONS,	5	\$1,031,000.00	0
LIBERTY MORTGAGE LENDING,	1	\$87,375.00	0.0
LINCOLN CAPITAL ADVISORS LLC	1	\$392,000.00	0.2
LINCOLN MORTGAGE	1	\$171,000.00	0
LOANCENTRAL LLC,	2	\$476,700.00	0.2
LOANLEADERS OF AMERICA INC,	4	\$757,975.00	0.4
M2 LENDING SOLUTIONS, LLC,	3	\$851,500.00	0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$156,000.00	0.0

MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$261,124.00	0.1
MANHATTAN FINANCIAL GROUP,	1	\$389,600.00	0.2
MAPLE MORTGAGE CORPORATION,	1	\$261,000.00	0.1
MATTAMY HOME FUNDING, LLC,	1	\$200,516.00	0.1
MELBOURNE FINANCIAL CORPORATION,	1	\$364,650.00	0.2
METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$122,000.00	0.0
MFG FUNDING INC,	1	\$368,000.00	0.2
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$322,400.00	0.1
MID VALLEY SERVICES , INC.	1	\$135,000.00	0.0
MK LENDING,	1	\$330,000.00	0.1
MK LENDING, CORP,	2	\$628,000.00	0.3
MONEY MAX MORTGAGE,	1	\$150,500.00	0.0
MORGAN HOME LOAN FUNDING CORP ,	1	\$206,100.00	0.1
MORTGAGE ATLANTA LLC,	1	\$171,000.00	0.0
MORTGAGE BROKERS SERVICES,	3	\$952,500.00	0.5
MORTGAGE CONSULTANTS GROUP,	1	\$116,250.00	0.0
MORTGAGE INC,	1	\$126,100.00	0.0
MOUNTAIN 1ST BANK	1	\$266,500.00	0.1
MOUNTAIN NATIONAL	1	\$160,000.00	0.0
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$305,500.00	0.1
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,156,230.00	0.6
NETWORK CAPITAL FUNDING CORPORATION,	11	\$2,322,790.00	1.3
NEW MEXICO CORPORATION.	1	\$152,000.00	0.0
NORTH ISLAND FINANCIAL CREDIT	2	\$676,967.43	0.3
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$339,463.98	0.0
NORTHPOINT MORTGAGE INC.,	2	\$277,500.00	0.1
NORTHPOINT MORTGAGE,	1	\$105,000.00	0.0
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$255,600.00	0.1
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$173,600.00	0.0
NP INC,	1	\$292,000.00	0.1
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.1
OCEAN MORTGAGE CORP	1	\$240,000.00	0.1
OCEAN MORTGAGE CORP,	1	\$625,000.00	0.3
PARK LANE LENDING,	1	\$190,400.00	0.1
PEOPLES DISCOUNT MORTGAGE INC.	1	\$112,500.00	0.0
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$515,356.00	0.0
PJL FINANCIAL GROUP,	1	\$417,000.00	0.2
PLAGSTAR BAHK, FSB,	1	\$527,000.00	0.3
PLAGSTAR BANK, FSB	5	\$1,706,750.00	
PLH ASSOCIATES	1	\$195,000.00	0.1
POLARIS HOME FUNDING CORP,	1	\$232,000.00	0.1
PRAIRIE MOUNTAIN BANK,	1	\$147,250.00	0.0
PREMIER HOME MORTGAGE INC	1	\$112,500.00	0.0
PREMIER LENDING, INC	4	\$1,235,000.00	0.7

	PREMIER MORTGAGE ADVISORS, LLC,	1	\$261,000.00	0.1
	PREMIER MORTGAGE RESOURCES LLC,	3	\$947,631.37	0.5
	PREO MORTGAGE LLC,	1	\$174,736.43	0.1
	PRESTIGE MORTGAGE SERVICES, INC,	1	\$155,400.00	0.0
	PRIME TIME MORTGAGE CORPORATION,	1	\$400,000.00	0.2
	PRIMESOURCE MORTGAGE INC,	1	\$268,000.00	0.1
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$399,000.00	0.2
	PRIORITY LENDING,	1	\$221,768.00	0.1
	PROFICIO MORTGAGE VENTURES, LLC,	1	\$199,800.00	0.1
	PROLENDING MORTGAGE, LLC,	1	\$100,353.00	0.0
	PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$191,500.00	0.1
	REAL ESTATE SERVICES INC,	1	\$405,000.00	0.2
	RED OAK MORTGAGE INC	1	\$312,500.00	0.1
	RED OAK MORTGAGE INC,	1	\$251,750.00	0.1
	RELIANCE FINANCIAL GROUP,	2	\$935,000.00	0.5
	REMINGTON MORTGAGE LTD,	1	\$243,700.00	0.1
	RENEW LENDING, INC,	2	\$269,774.08	0.1
	RESIDENTIAL FIRST MORTGAGE,	1	\$228,000.00	0.1
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$328,500.00	0.1
	RJS,INC., A CALIFORNIA CORPORATION	1	\$250,500.00	0.1
	SECURITY AMERICA MORTGAGE,	1	\$293,000.00	0.1
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$353,875.00	0.2
	SELECT FINANCIAL MORTGAGE,	1	\$300,000.00	0.1
	SOMERSET LENDING CORP,	5	\$972,989.11	0.5
	SOUTHWEST BANK	2	\$654,500.00	0.3
	STRATEGIC LENDING GROUP INCORPORATED	3	\$812,800.00	0.4
	STRATIS FINANCIAL CORP	2	\$834,000.00	0.4
	STRATIS FINANCIAL CORP,	1	\$625,500.00	0.3
	SUN MORTGAGE COMPANY,	1	\$300,000.00	0.1
	SUSQUEHANNA LENDING GROUP, INC,	1	\$154,850.00	0.0
	TANDEM MORTGAGE,	1	\$335,000.00	0.1
	TAYLOR MORRISON HOME FUNDING	1	\$275,000.00	0.1
	TAYLOR MORRISON HOME FUNDING,	3	\$815,150.00	0.4
	TEXAS HOMEPLACE MORTGAGE COMPANY,	1	\$95,500.00	0.0
	TEXAS PREMIER MORTGAGE INC,	1	\$158,050.00	0.0
	THE HORN FUNDING CORP,	1	\$171,000.00	0.0
	TOLLESON FAMILY MORTGAGE LLC,	1	\$116,800.00	0.0
	TRUE NORTH MORTGAGE, LLC,	1	\$382,850.00	0.2
	UNION CENTER NATIONAL	1	\$169,000.00	0.0
	UNITED AMERICAN MORTGAGE CORP,	9	\$3,813,700.00	2.2
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$226,000.00	0.1
	US LENDING & COMPANY,	1	\$200,000.00	0.1
	VICTORIA FINANCIAL CORP	3	\$740,000.00	0.4
	VICTORIA FINANCIAL CORP,	3	\$1,232,000.00	0.7
	VINSON MORTGAGE SERVICES INC,	1	\$269,600.00	0.1

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$293,000.00	0.1
	WALCOTT TRUST AND SAVINGS BANK,	1	\$300,000.00	0.1
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	1	\$274,000.00	0.1
	WATERMARK CAPITAL INC,	3	\$1,081,250.00	0.6
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$277,500.00	0.1
	WIDE FINANCIAL LLC,	1	\$159,250.00	0.0
	WYNDHAM CAPITAL MORTGAGE,	3	\$992,512.27	0.5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,500.00	0.1
	Unavailable	4	\$1,023,322.96	0.6
<b>Total</b>		<b>622</b>	<b>\$171,459,970.11</b>	<b>10</b>
3138WNVW6	20TH CENTURY HOME LOAN INC,	1	\$196,770.54	1.2
	AAA CAPITAL INVESTMENT, INC	1	\$260,000.00	1.6
	ADK FINANCIAL GROUP,	1	\$468,000.00	2
	ADVISORS MORTGAGE GROUP LLC,	1	\$436,000.00	2
	AMERICAN MORTGAGE INC,	1	\$175,920.00	1.0
	AMERITRUST MORTGAGE INC	1	\$342,885.25	2.1
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$382,375.00	2.3
	ARIZONA CORPORATION.	1	\$248,052.00	1.5
	AUGUSTA FINANCIAL	1	\$241,000.00	1.4
	BEST MORTGAGE , INC,	1	\$219,000.00	1.3
	CA LENDING INC,	1	\$377,061.49	2.3
	CALABASAS FUNDING	1	\$416,399.18	2.5
	CALIFORNIA CORPORATION.	1	\$260,000.00	1.6
	CAMBRIA FIHABCIAL GROUP LLC,	1	\$186,000.00	1.1
	CAMBRIA FINANCIAL GROUP LLC	1	\$180,744.97	1.1
	CATALYST LENDING,	3	\$682,730.89	4.2
	COASTLAND FEDERAL CREDIT UNION,	1	\$178,000.00	1
	ELITE FINANCING GROUP, LLC,	1	\$202,704.04	1.2
	FIDELITY MORTGAGE CORPORATION,	1	\$327,750.00	2.0
	FIRST FINANCIAL SERVICES,	1	\$227,920.00	1.4
	FLAGSTAR BANK, FSB	8	\$2,678,887.24	16.5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$629,052.38	3.8
	FLAGSTAR BANK,FSB	1	\$535,000.00	3.3
	GLOBAL EQUITY FINANCE, INC,	1	\$194,197.31	1
	GREAT LAKES HOME MORTGAGE,	1	\$199,405.00	1.2
	HOME FINANCING INC,	1	\$532,500.00	3.2
	INLAND MORTGAGE INC,	1	\$237,490.00	1.4
	LENDING SOLUTIONS , INC	1	\$187,450.00	1.1
	LENDING SOLUTIONS INC,	1	\$178,000.00	1
	NATIONS LENDING CORP	1	\$184,605.42	1.1
	NATIONS LENDING CORPORATION	1	\$186,498.00	1.1
	NETWORK CAPITAL FUNDING CORPORATION	1	\$196,000.00	1.2
	OMNI-FUND, INC	1	\$400,000.00	2.4

	PEOPLES BANK,	1	\$189,794.00	1.1
	RESIDENTIAL MORTGAGE	1	\$254,381.97	1.5
	RPM MORTGAGE,	1	\$181,749.25	1.1
	SOMERSET LENDING CORP,	1	\$222,200.00	1.3
	ST FIN CORP,	1	\$307,734.00	1
	STRATIS FINANCIAL CORP,	1	\$247,350.00	1.5
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$286,500.00	1.7
	TAYLOR MORRISON HOME FUNDING	2	\$815,872.41	5.0
	VINSON MORTGAGE SERVICES INC,	1	\$257,628.27	1.5
	WESTERN BANCORP,	1	\$228,095.64	1.4
	WESTWOOD MORTGAGE INC,	1	\$407,450.00	2.5
	Unavailable	1	\$416,400.14	2.6
<b>Total</b>		<b>56</b>	<b>\$16,163,554.39</b>	<b>10</b>
3138WNVX4	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$949,500.00	39.7
	IDAHO FIRST BANK,	1	\$261,900.00	10.9
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$227,513.40	9.5
	PAVILION MORTGAGE, INC,	1	\$175,778.57	7.3
	POLARIS HOME FUNDING CORP,	1	\$159,766.06	6.6
	ROYAL UNITED MORTGAGE LLC.	1	\$243,653.00	10
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$370,023.08	15.4
<b>Total</b>		<b>9</b>	<b>\$2,388,134.11</b>	<b>10</b>
3138WNVY2	ACE LENDING, LLC	1	\$53,500.00	1.2
	AFFINITY MORTGAGE LLC,	1	\$72,000.00	1.6
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$60,000.00	1.4
	ANN ARBOR STATE BANK,	1	\$51,500.00	1.2
	BANK OF TENNESSEE,	1	\$57,744.46	1.3
	BCK CAPITAL INC,	1	\$68,442.42	1
	C1 BANK	1	\$63,715.19	1.4
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$72,750.00	1
	CENTENNIAL BANK,	1	\$60,400.00	1.4
	CITIZENS BANK,	1	\$55,758.18	1.3
	DIRECTIONS EQUITY LLC,	1	\$65,200.00	1.5
	EMB LENDERS INC, A FLORIDA CORPORATION	1	\$63,963.97	1
	EQUITABLE MORTGAGE CORPORATION,	1	\$46,900.00	1
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$59,200.00	1.3
	FIDELITY STATE BANK	1	\$70,000.00	1.6
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$52,000.00	1.2
	FIRST VOLUNTEER BANK.	2	\$120,617.73	2.8
	FLAGSTAR BANK	1	\$56,799.99	1.3
	FLAGSTAR BANK, FSB	6	\$386,751.49	9.0
		10	\$569,598.42	13.3

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK			
	FLINT CREEK VALLEY BANK	1	\$65,000.00	1.5
	FLORIDA STATE CHARTERED BANK.	1	\$58,065.30	1.3
	FREEDOM LENDING LLC,	1	\$74,000.00	1.7
	GATEWAY CAPITAL MORTGAGE INC	1	\$65,872.00	1.5
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$56,492.09	1.3
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$71,500.00	1.6
	HOME LOAN OF CENTRAL FLORIDA,	1	\$66,400.00	1.5
	HOMESTAR MORTGAGE INC	1	\$64,713.62	1.5
	IAB FINANCIAL BANK	1	\$40,000.00	0.9
	INDEPENDENT BANK D/	1	\$64,020.00	1
	INFINITY FUNDING PLC,	1	\$63,200.00	1.4
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$71,639.29	1.6
	KANZA BANK,	1	\$73,150.00	1.7
	KOHLER CREDIT UNION	1	\$74,350.00	1.7
	KOHLER CREDIT UNION,	1	\$50,000.00	1.1
	LENDING SOLUTIONS ,	2	\$131,220.43	3.0
	LENDING SOLUTIONS INC,	1	\$66,999.00	1.5
	LENDING SOLUTIONS,	3	\$189,350.00	4.4
	LENDING SOLUTIONS, INC.	1	\$43,650.00	1.0
	MAPLE MORTGAGE CORPORATION,	1	\$63,716.86	1.4
	MARQUIS LENDING INC,	1	\$68,800.00	1.6
	MORTGAGE MASTERS OF INDIANA, INC	1	\$74,500.00	1.7
	MUTUAL FINANCIAL CORPORATION,	1	\$75,000.00	1.7
	NBA MORTGAGE GROUP,	1	\$44,685.00	1.0
	PINE COUNTRY BANK,	1	\$56,000.00	1.3
	PJL FIMAHCIAL GROUP,	1	\$69,150.00	1.6
	PRIME LENDERS,	1	\$75,000.00	1.7
	ROYAL UNITED MORTGAGE LLC.	1	\$70,295.85	1.6
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$49,781.90	1.1
	STARION FINANCIAL.	1	\$56,000.00	1.3
	Unavailable	1	\$69,691.59	1.6
<b>Total</b>		<b>69</b>	<b>\$4,269,084.78</b>	<b>10</b>
3138WNVZ9	1ST MORTGAGE BANKERS CORP	1	\$87,000.00	0.4
	AAA CAPITAL INVESTMENT, INC,	1	\$99,556.59	0.5
	AAA SOUTHERN NEW ENGLAND BANK	1	\$110,000.00	0.5
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$103,600.00	0.5
	ADVANCED MORTGAGE SERVICES, LLC,	1	\$83,000.00	0.4
	AHISTAD BANK,	1	\$86,469.44	0.4
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$100,000.00	0.5
	AMC INC,	1	\$100,000.00	0.5
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$86,408.98	0.4
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$210,000.00	1.1



AMK FINANCIAL CORPORATION	1	\$90,500.00	0.4
ANDERSON FINANCIAL GROUP INC., THE,	1	\$104,000.00	0.5
ASSURED FINANCIAL CORPORATION,	1	\$90,000.00	0.4
AUGUSTA FINANCIAL	1	\$89,603.48	0.4
BANKS OF WISCONSIN,	1	\$87,313.14	0.4
BCK CAPITAL INC,	1	\$80,900.00	0.4
BLACK HILLS COMMUNITY BANK,	1	\$94,087.79	0
BLUE BRICK FINANCIAL LLC,	1	\$84,621.75	0.4
CALABASAS FUNDING	1	\$89,589.29	0.4
CAMBRIA FINANCIAL GROUP LLC,	1	\$100,000.00	0.5
CAMBRIA MORTGAGE, LLC,	1	\$90,400.00	0.4
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$103,700.00	0.5
CHRISTENSEN FINANCIAL INC	1	\$95,577.04	0.5
CITIZENS BANK,	1	\$78,000.00	0.4
COMMUNITY MORTGAGE LLC,	1	\$110,000.00	0.5
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$101,297.92	0.5
DESERET FIRST CREDIT UNION,	1	\$102,000.00	0.5
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$86,936.13	0.4
DIVISION MORTGAGE GROUP,	1	\$89,250.00	0.4
EMERY FEDERAL CREDIT UNION,	1	\$84,000.00	0.4
F&B ACQUISITION GROUP L	1	\$77,908.68	0.4
FAIR HAVEN BANK AND TRUST,	1	\$97,459.53	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,500.00	0.5
FIDELITY STATE BANK	2	\$189,500.00	1.0
FINANCIAL AND REAL ESTATE CENTER,	1	\$79,647.53	0.4
FINANCIAL SERVICES OF TAMPA BAY,	1	\$107,000.00	0.5
FIRST CHOICE MORTGAGE INC,	1	\$93,500.00	0
FIRST EQUITY RESIDENTIAL MORTGAGE	1	\$104,537.39	0.5
FIRST FINANCIAL SERVICES, INC	1	\$103,031.15	0.5
FIRST OPTION MORTGAGE, LLC,	1	\$85,429.48	0.4
FIRST VOLUNTEER BANK	1	\$77,093.92	0.4
FIRST VOLUNTEER BANK.	1	\$101,175.00	0.5
FLAGSTAR BANK	4	\$367,773.73	1.9
FLAGSTAR BANK, FSB	23	\$2,212,347.31	11.8
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$1,908,892.06	10.2
FLAGSTAR BANK, FSB, AFEDERALLY CHARTERED BANK	1	\$89,140.97	0.4
FLAGSTAR BANK,FSB	1	\$97,500.00	0.5
FOB MORTGAGE	1	\$107,278.91	0.5
GL FINANCIAL SERVICES, LLC	1	\$98,700.00	0.5
GL FINANCIAL SERVICES, LLC,	1	\$100,000.00	0.5
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$81,500.00	0.4
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$80,203.00	0.4
GOLD STAR MORTGAGE FINANCIAL GROUP,	14	\$1,295,969.96	6.9
GUARANTY BANK AND TRUST COMPANY	1	\$105,044.41	0.5

	GUARANTY BANK AND TRUST COMPANY ,	1	\$85,372.21	0.4
	GUM TREE MORTGAGE, LLC,	4	\$404,028.80	2.1
	HAPO COMMUNITY CREDIT UNION,	1	\$80,000.00	0.4
	HARBOR COMMUNITY BANK	1	\$100,000.00	0.5
	HOME LOAN OF CENTRAL FLORIDA,	1	\$81,000.00	0.4
	HOMELINK MORTGAGE INC,	1	\$105,000.00	0.5
	HURON VALLEY FINANCIAL,	1	\$100,000.00	0.5
	IAB FINANCIAL BANK	1	\$99,554.99	0.5
	ILTIS LENDING GROUP,	1	\$87,750.00	0.4
	INDEPENDENT BANK D/	1	\$97,400.00	0.5
	INTEGRITY MORTGAGE	1	\$103,000.00	0.5
	KEYSTONE BANK,	1	\$90,000.00	0.4
	KOHLER CREDIT UHION,	1	\$108,000.00	0.5
	KOHLER CREDIT UNI OH,	1	\$91,500.00	0.4
	KOHLER CREDIT UNION	2	\$190,000.00	1.0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$100,000.00	0.5
	LENDING SOLUTIONS ,	3	\$281,487.06	1.5
	LENDING SOLUTIONS INC,	3	\$304,646.53	1.6
	LENDING SOLUTIONS,	4	\$377,051.48	2.0
	LIMITED LIABILITY COMPANY	1	\$104,188.87	0.5
	MARKETLINE MORTGAGE, LLC,	1	\$79,800.00	0.4
	MILLENNIUM FINANCIAL GROUP,	1	\$106,000.00	0.5
	MORTGAGE INC,	1	\$98,800.00	0.5
	MORTGAGE MASTERS OF INDIANA, INC,	2	\$199,269.38	1.0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$101,650.00	0.5
	NETWORK FUNDING LP,	1	\$88,900.00	0.4
	NORTHPOINT MORTGAGE INC,	1	\$98,188.22	0.5
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$110,000.00	0.5
	PREMIER MORTGAGE CORP	1	\$87,095.63	0.4
	PREMIER MORTGAGE CORP,	1	\$77,200.00	0.4
	PROSLER CORPORATION	1	\$97,500.00	0.5
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$92,000.00	0.4
	RCFC, INC,A NEVADA CORPORATION.	1	\$79,000.00	0.4
	RESOURCE LENDERS,	1	\$77,000.00	0.4
	RHODE ISLAND CORPORATION.	1	\$96,000.00	0.5
	ROYAL UNITED MORTGAGE LLC.	4	\$383,592.15	2.0
	ROYAL UNITED MORTGAGE, LLC.	1	\$109,797.12	0.5
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$104,000.00	0.5
	SECURE FINANCIAL SERVICES,	2	\$181,000.00	0.9
	SECURITY STATE BANK	1	\$93,000.00	0.5
	SKAGIT STATE BANK,	1	\$105,750.00	0.5
	SKY FINANCIAL SERVICES, INC.	1	\$100,000.00	0.5
	SOLUTIONS,	1	\$85,500.00	0.4
	STRATEGIC LENDING GROUP INCORPORATED	1	\$82,807.60	0.4
	TEXAS PREMIER MORTGAGE INC,	1	\$110,000.00	0.5

	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$85,000.00	0.4
	TEXAS STATE HOME LOANS	1	\$96,471.41	0.5
	TEXAS STATE HOME LOANS, INC.	2	\$180,200.00	0.9
	TEXELL CREDIT UNION I	1	\$104,600.00	0.5
	THE OHIO STATE BAHK,	1	\$84,325.83	0.4
	THE OHIO STATE BANK	1	\$84,426.39	0.4
	THE OHIO STATE BANK,	1	\$95,700.00	0.5
	TOP ONE MORTG	1	\$98,799.44	0.5
	TOP ONE MORTGAGE	3	\$283,278.78	1.5
	TRUE STAR MORTGAGE	1	\$95,200.00	0.5
	TRUSTLINE MORTGAGE, INC,	1	\$110,000.00	0.5
	UNION CENTER NATIONAL	1	\$83,000.00	0.4
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$87,500.00	0.4
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$100,000.00	0.5
	USA LENDING LLC,	1	\$93,000.00	0.5
	VELOCITY FINANCIAL	1	\$95,079.24	0.5
	VICTORIA FINANCIAL CORP	3	\$300,500.00	1.6
	Unavailable	1	\$77,000.00	0.3
<b>Total</b>		<b>198</b>	<b>\$18,673,855.71</b>	<b>10</b>
3138WNW21	AUGUSTA FINANCIAL	1	\$389,000.00	15.6
	COLONIAL MORTGAGE CORPORATION	1	\$192,150.00	7.7
	COPPERPOINT MORTGAGE LLC,	1	\$134,400.00	5.4
	DIRECTORS FINANCIAL GROUP,	1	\$271,300.00	10.9
	FLAGSTAR BANK, FSB	3	\$539,400.00	21.7
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,800.00	7.6
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$114,000.00	4.5
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$209,925.00	8.4
	SCENIC OAKS FUNDING,	2	\$325,650.00	13.1
	SOMERSET LENDING CORP,	1	\$118,125.00	4.7
<b>Total</b>		<b>13</b>	<b>\$2,484,750.00</b>	<b>10</b>
3138WNW39	DIRECTORS FINANCIAL GROUP,	1	\$181,600.00	15.3
	FLAGSTAR BANK, FSB	1	\$120,000.00	10.1
	NATIONS LENDING CORPORATION	1	\$177,250.00	15.0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$179,400.00	15.0
	RESIDENTIAL MORTGAGE	1	\$374,932.64	31.7
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$147,000.00	12.4
<b>Total</b>		<b>6</b>	<b>\$1,180,182.64</b>	<b>10</b>
3138WNW62	ACE LENDING, LLC	1	\$60,742.00	1.9
	AMCAP MORTGAGE,	1	\$69,925.00	2.2
	ASSURED MORTGAGE BANKERS CORP,	1	\$75,000.00	2.3
	BOND STREET MORTGAGE, LLC,	1	\$63,434.50	2.0

	CHOICE LENDING CORP,	1	\$80,750.00	2.5
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$74,701.50	2.3
	COMMERCIAL BANK DBA MONARCH MORTGAGE,	1	\$79,920.00	2.5
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$82,500.00	2.6
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$52,649.83	1.6
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$63,750.00	2.0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	1.7
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$52,000.00	1.6
	FLAGSTAR BANK, FSB	5	\$325,450.00	10
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$747,454.00	23.6
	FREEDOM LENDING LLC,	1	\$71,500.00	2.2
	FSG BANK NA.	1	\$58,000.00	1.8
	GOODMORTGAGE.COM, A CORPORATION	1	\$69,755.91	2.2
	HILLIAMBTB VALLEY BAHK,	1	\$55,425.00	1.7
	HOME LOAN OF CENTRAL FLORIDA,	2	\$119,945.43	3
	INSOUTH BANK,	1	\$80,800.00	2.5
	MCGLONE MORTGAGE,	1	\$73,000.00	2.3
	MIDCOUNTRY BANK	1	\$79,500.00	2.5
	PREO MORTGAGE LLC.	1	\$75,000.00	2.3
	PRIORITY LENDING,	1	\$75,562.00	2.3
	SOMERSET LENDING CORP,	1	\$56,250.00	1.7
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$102,917.00	3.2
	TEXAS CORPORATION.	1	\$68,480.00	2.1
	TEXAS LOAN STAR INC,	1	\$65,640.75	2.0
	THE BANK OF SAN ANTONIO	1	\$78,750.00	2.4
	WATERMARK CAPITAL INC	1	\$80,000.00	2.5
	WESTERN MORTGAGE, A TEXAS CORPORATION	1	\$64,400.00	2.0
<b>Total</b>		<b>48</b>	<b>\$3,159,202.92</b>	<b>10</b>
3138WNW70	AMERICAN FINANCING	1	\$110,551.20	4.2
	ASSURANCE FINANCIAL GROUP,	1	\$111,546.10	4.3
	CAPITAL FINANCIAL BANCORP INC,	1	\$118,500.00	4.5
	COPPERPOINT MORTGAGE LLC,	1	\$122,000.00	4.7
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$116,250.00	4
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	\$123,761.43	4.7
	FLAGSTAR BANK, FSB	6	\$703,095.89	27.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$350,020.00	13.5
	HOMESTAR MORTGAGE INC	1	\$124,000.00	4
	NETWORK CAPITAL FUNDING	1	\$114,000.00	4.4
	OAK MORTGAGE GROUP, INC	1	\$113,050.00	4.3

	ROYAL UNITED MORTGAGE LLC.	1	\$121,800.00	4.7
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$117,000.00	4.5
	SUPER RATE INC,	1	\$116,250.00	4
	UNITED PACIFIC REALTY	1	\$120,000.00	4.6
<b>Total</b>		<b>22</b>	<b>\$2,581,824.62</b>	<b>10</b>
3138WNW88	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$93,750.00	2.0
	ADK FINANCIAL GROUP,	1	\$101,250.00	2.2
	ALL WESTERN MORTGAGE,	1	\$93,425.00	2.0
	ALLIED FIRST BANK,	1	\$86,800.00	1
	AMERICAN FINANCING	1	\$100,246.85	2.1
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$105,000.00	2
	AUGUSTA FINANCIAL	1	\$107,200.00	2.3
	COLONIAL MORTGAGE CORPORATION	1	\$93,700.00	2.0
	DOMINION CAPITAL MORTGAGE INC.	1	\$104,025.00	2.2
	ELITE FINANCING GROUP, LLC,	1	\$102,387.00	2.2
	FAIRVIEW LENDING, INC,	1	\$95,359.86	2.0
	FIRST OPTION MORTGAGE, LLC,	1	\$94,881.25	2.0
	FLAGSTAR BANK, FSB	4	\$380,600.00	8.3
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$194,255.00	4.2
	FLAGSTAR BANK,FSB	1	\$86,000.00	1.8
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	2
	HOMETOWN MORTGAGE COMPANY INC,	1	\$98,250.00	2.1
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$102,000.00	2.2
	LPMC, LLC	1	\$107,600.00	2.3
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$91,700.00	2.0
	NATIONS LENDING CORP	1	\$100,600.00	2
	NATIONS LENDING CORPORATION	1	\$107,871.89	2.3
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,602.41	2.2
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$104,412.74	2.2
	PACIFIC RESIDENTIAL	1	\$104,962.00	2
	PROLENDING MORTGAGE, LLC,	2	\$198,050.00	4.3
	ROYAL UNITED MORTGAGE LLC.	7	\$702,750.00	15.3
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$103,500.00	2.2
	SOMERSET LENDING CORP,	1	\$108,484.00	2.3
	TENG CORP,	1	\$106,400.00	2.3
	THE BANK OF SAN ANTONIO	1	\$86,250.00	1.8
	TOP FLITE FINANCIAL, INC,	1	\$90,800.00	1.9
	TOP ONE MORTGAGE	1	\$104,850.00	2.2
	VINSON MORTGAGE SERVICES INC,	1	\$103,200.00	2.2
	WATERMARK CAPITAL INC,	1	\$99,612.57	2.1
<b>Total</b>		<b>46</b>	<b>\$4,569,775.57</b>	<b>10</b>
3138WNW96	AAA CAPITAL INVESTMENT, INC	3	\$795,750.00	0.8

AAA CAPITAL INVESTMENT, INC,	2	\$903,700.00	0.9
ACE LENDING, LLC	1	\$195,000.00	0
ACG FUNDING INC.	1	\$320,000.00	0.3
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.3
ADVANTAGE AMERICA MORTGAGE,	1	\$177,120.00	0.1
ALKAN MORTGAGE CORP,	1	\$78,750.00	0.0
ALL AMERICAN LENDING,	1	\$149,000.00	0.1
ALL AMERICAN MORTGAGE,	1	\$372,000.00	0.3
ALLEY LOANS, INC,	1	\$382,500.00	0.3
ALLIED FIRST BANK,	1	\$188,900.00	0.1
ALLIED MORTGAGE GROUP, INC,	1	\$107,600.00	0.1
ALTA MORTGAGE FINANCIAL	1	\$107,000.00	0.1
AMERICAN FINANCING	1	\$120,800.00	0.1
AMERICAN KEN INC,	4	\$1,282,000.00	1.3
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$197,000.00	0
AMERICAN PREFERRED LENDING	1	\$291,000.00	0
ANDERSON FINANCIAL GROUP INC., THE,	1	\$299,932.00	0.3
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$184,196.00	0.1
ARCSTONE FINANCIAL INC,	1	\$204,000.00	0.2
ARIZONA CORPORATION.	1	\$235,198.00	0.2
AUGUSTA FINANCIAL	1	\$275,000.00	0.2
BANK OF MONTANA,	1	\$323,250.00	0.3
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$210,374.00	0.2
BCK CAPITAL INC, A OREGON CORP	1	\$167,200.00	0.1
BCK CAPITAL INC,	1	\$288,000.00	0.2
BLACK HILLS COMMUNITY BANK,	1	\$215,448.00	0.2
BLUE BRICK FINANCIAL LLC,	2	\$592,100.00	0
CALABASAS FUNDING	2	\$654,000.00	0.6
CALIFORNIA CORPORATION.	2	\$1,025,500.00	1.0
CASH SAVER LOANS	1	\$415,000.00	0.4
CATALYST LENDING,	1	\$326,000.00	0.3
CBC NATIONAL BANK,	1	\$239,600.00	0.2
CF FUNDING, CORPORATION,	1	\$184,500.00	0.1
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$221,000.00	0.2
CITY VIEW GROUP LLC,	1	\$260,000.00	0.2
COLUMBIA MORTGAGE INC,	1	\$308,750.00	0.3
CONSOLIDATED FEDERAL CREDIT UNION,	4	\$983,205.00	
CROSSLINK CAPITAL, INC., A CORPORATION.	1	\$257,629.00	0.2
DBA PRIORITY	1	\$398,372.06	0.4
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$270,000.00	0.2
DIRECTION INVESTMENT,	1	\$123,400.00	0.1
DYNAMIC MORTGAGE SERVICES CORP,	1	\$180,000.00	0.1
EL CONQUISTADOR MORTGAGE, INC	1	\$257,250.00	0.2
ELITE FINANCING GROUP, LLC,	1	\$112,900.00	0.1

EMB LENDERS INC,	1	\$417,000.00	0.4
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$100,000.00	0
FAIRVIEH LENDING, INC,	1	\$160,000.00	0.1
FAIRWAY ASSET CORPORATION,	1	\$170,128.00	0.1
FAIRWAY INDEPENDENT MORTGAGE OORPQRATICN	1	\$83,000.00	0.0
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$119,650.00	0.1
FINANCIAL DYNAMICS, INC,	1	\$165,000.00	0.1
FIRST FINANCIAL SERVICES,	1	\$267,500.00	0.2
FIRST FINANCIAL SERVICES, INC	2	\$522,000.00	0.5
FIRST IMPERIAL MORTGAGE	1	\$360,050.00	0.3
FIRST IMPERIAL MORTGAGE, INC.	1	\$280,155.00	0.2
FIRST MORTGAGE SOLUTIONS LLC,	1	\$158,650.00	0.1
FIRST VOLUNTEER BANK.	1	\$226,800.00	0.2
FLAGSTAR BAMK, FSB	1	\$278,500.00	0.2
FLAGSTAR BANK	5	\$1,242,350.00	1.2
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$289,000.00	0.2
FLAGSTAR BANK, FSB	128	\$33,756,978.00	34.3
FLAGSTAR BANK, FSB FEDERALLY CHARTERED	1	\$239,350.00	0.2
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$269,000.00	0.2
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$300,000.00	0.3
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$6,128,822.00	6.2
FLAGSTAR BANK,FSB	1	\$417,000.00	0.4
FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED	1	\$351,500.00	0.3
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$127,200.00	0.1
FLAGSXAR BANK, FSB	1	\$96,000.00	0
FLAQSTAR BANK, FSB	1	\$200,000.00	0
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$109,500.00	0.1
GATEWAY CAPITAL MORTGAGE INC,	2	\$597,453.49	0.6
GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$720,000.00	0.7
GENEVA FINANCIAL LLC,	1	\$417,000.00	0.4
GL FINANCIAL SERVICES, LLC,	1	\$296,964.00	0
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$150,139.00	0.1
GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$948,250.00	0.9
GOLDEN EMPIRE	1	\$234,400.00	0.2
GOLDWATER BANK	1	\$336,000.00	0.3
GOLDWATER BANK,	3	\$1,213,000.00	1.2
GOOGAIN, INC	4	\$1,238,000.00	1.2
GRADIENT HOME MORTGAGE, LLC,	1	\$185,000.00	0.1
GREEN VALLEY MORTGAGE LLC,	1	\$125,000.00	0.1
HOME BUYERS MORTGAGE CORP,	1	\$284,000.00	0.2
HOME LOAN OF CENTRAL FLORIDA,	1	\$60,750.00	0.0
HOMELINK MORTGAGE INC,	1	\$375,960.00	0.3
HOMESTAR MORTGAGE INC,	1	\$165,000.00	0.1
ICM REAL ESTATE INC,	2	\$566,000.00	0.5

ILTIS LENDING GROUP,	1	\$308,000.00	0.3
INTEGRA LENDING GROUP LLC,	1	\$185,400.00	0.1
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.4
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$386,000.00	0.3
JOURNEY FINANCIAL ,	1	\$543,600.00	0.5
JOURNEY FINANCIAL,	2	\$647,000.00	0.6
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.3
LAKESIDE MORTGAGE COMPANY,	1	\$104,000.00	0.1
LENDING SOLUTIONS ,	2	\$500,050.00	0.5
LENDING SOLUTIONS INC,	1	\$142,000.00	0.1
LENDING SOLUTIONS,	6	\$1,257,100.00	1.2
MAINSTREET CO	1	\$125,000.00	0.1
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$110,800.00	0.1
MANHATTAN FINANCIAL GROUP,	1	\$215,500.00	0.2
MARKETLINE MORTGAGE, LLC,	1	\$255,000.00	0.2
MAXREAL CUPERTINO	1	\$136,000.00	0.1
MCT CREDIT UNION,	1	\$157,605.00	0.1
MELBOURNE FINANCIAL CORPORATION,	1	\$180,000.00	0.1
MK LENDING, CORP,	1	\$625,500.00	0.6
MORTGAGE BROKERS SERVICES,	2	\$522,500.00	0.5
MORTGAGE MART, INC	1	\$388,000.00	0
MORTGAGE RESEARCH	2	\$423,850.00	0.4
NATIONS LENDING CORPORATION	1	\$271,500.00	0.2
NETWORK CAPITAL FUNDING CORPORATION,	3	\$521,700.00	0.5
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$278,195.00	0.2
NW LENDING, INC,	1	\$417,000.00	0.4
OAK MORTGAGE GROUP,	1	\$207,955.00	0.2
OCEAN MORTGAGE CORP	2	\$425,000.00	0.4
OMEGA MORTGAGE	1	\$238,000.00	0.2
PACIFIC HORIZON	1	\$250,000.00	0.2
PARADISE BANK,	1	\$148,000.00	0.1
PENINSULA MORTGAGE, INC.	1	\$166,500.00	0.1
PLN ASSOCIATES INC,	1	\$405,500.00	0.4
PRAIRIE MOUNTAIN BANK,	1	\$94,125.00	0
PREMIER LENDING, INC	1	\$481,000.00	0.4
PREMIER MORTGAGE ADVISORS, LLC,	1	\$104,300.00	0.1
PREMIER MORTGAGE RESOURCES LLC,	2	\$640,250.00	0.6
PRIME TIME MORTGAGE CORPORATION,	2	\$725,000.00	0.7
PROLENDING MORTGAGE, LLC,	2	\$684,500.00	0
REAL ESTATE SERVICES INC,	1	\$390,000.00	0
RESIDENT LENDING GROUP INC,	2	\$497,500.00	0.5
RJS, INC.,A CALIFORNIA CORPORATION.	1	\$332,000.00	0.3
ROYAL UNITED MORTGAGE LLC.	2	\$322,000.00	0.3
RUMSON FAIR HAVEN BANK AND TRUST	1	\$132,000.00	0.1



	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$100,000.00	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$180,000.00	0.1
	SECURE FINANCIAL SERVICES,	1	\$212,500.00	0.2
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$417,000.00	0.4
	STEPPING STONE MORTGAGE INC.	1	\$75,000.00	0.0
	STRATEGIC LENDING GROUP INCORPORATED	4	\$982,712.00	
	STRATIS FINANCIAL CORP	1	\$560,000.00	0.5
	STRATIS FINANCIAL CORP,	2	\$730,400.00	0.7
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$121,600.00	0.1
	TAYLOR MORRISON HOME FUNDING	1	\$324,900.00	0.3
	TAYLOR MORRISON HOME FUNDING,	2	\$520,202.00	0.5
	THAYER FINANCIAL CORP,	2	\$690,500.00	0
	THE HORN FUNDING CORP,	2	\$665,401.00	0.6
	THE SOUTHWESTERN	1	\$232,000.00	0.2
	TRUE NORTH MORTGAGE, LLC,	1	\$238,500.00	0.2
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$126,500.00	0.1
	TRUSTWORTHY MORTGAGE CORP.	1	\$135,000.00	0.1
	UNITED AMERICAN MORTGAGE CORP,	1	\$326,250.00	0.3
	UNITED MORTGAGE	1	\$610,000.00	0.6
	UNIVERSAL LENDING CORP, A WISCONSIN CORPORATION	1	\$141,300.00	0.1
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$172,000.00	0.1
	VELOCITY FINANCIAL, LLC,	1	\$330,000.00	0.3
	VICTORIA FINANCIAL CORP	3	\$1,271,000.00	1.2
	VICTORIA FINANCIAL CORP,	2	\$893,000.00	0.9
	WASHINGTON EQUITIES MORTGAGE CORPORATION	1	\$189,000.00	0.1
	WATERMARK CAPITAL INC,	1	\$405,400.00	0.4
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$300,600.00	0.3
	WYNDHAM CAPITAL MORTGAGE,	2	\$635,975.93	0.6
	YUNICORN REALTY INC.	2	\$667,000.00	0.6
	Unavailable	1	\$261,900.00	0.3
<b>Total</b>		<b>376</b>	<b>\$98,152,544.48</b>	<b>10</b>
3138WNWA3	CASH SAVER LOANS,	1	\$417,000.00	14.9
	FLAGSTAR BANK, FSB	4	\$1,336,000.00	48.0
	RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	14.9
	SKYLINE FINANCIAL CORP.,	1	\$289,930.15	10.4
	Unavailable	1	\$322,000.00	11.5
<b>Total</b>		<b>8</b>	<b>\$2,781,930.15</b>	<b>10</b>
3138WNWC9	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	11.8
	FIRST FINANCIAL SERVICES,	1	\$351,000.00	9.9
	FLAGSTAR BANK, FSB	5	\$1,918,400.00	54

	GUARDHILL FINANCIAL CORP.	1	\$330,000.00	9.3
	HOME LOAN OF CENTRAL FLORIDA,	1	\$276,500.00	7.8
	LENDING SOLUTIONS,	1	\$227,000.00	6.4
<b>Total</b>		<b>10</b>	<b>\$3,519,900.00</b>	<b>10</b>
3138WNWD7	AAA CAPITAL INVESTMENT, INC,	1	\$263,500.00	1.3
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$287,000.00	1.4
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$258,000.00	1.3
	BMP IRE AMERICA,	1	\$194,000.00	0.9
	BOND STREET MORTGAGE, LLC,	1	\$400,000.00	2.0
	CALIFORNIA CORPORATION.	8	\$3,129,996.26	15.9
	CAPITAL FAMILY MORTGAGE COMPANY OF	1	\$300,000.00	1.5
	EASX MORTGAGE, INC,	1	\$239,520.00	1.2
	FLAGSTAR BANK, FSB	23	\$7,797,498.51	39.7
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,700.00	0.9
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$665,203.15	3.3
	GOOGAIN, INC, CALIFORNIA CORPORATION	1	\$355,000.00	1.8
	HOME LOAN OF CENTRAL FLORIDA,	1	\$175,000.00	0.8
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$180,000.00	0.9
	JOURNEY FINANCIAL, INC,	1	\$291,000.00	1.4
	MAXREAL CUPERTINO,	5	\$1,780,000.00	9.0
	MILESTONE MORTGAGE, INC.	1	\$291,350.00	1.4
	MORTGAGE BROKERS SERVICES, INC.	1	\$320,699.85	1.6
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$275,000.00	1.3
	NETWORK CAPITAL FUNDING	1	\$275,000.00	1.3
	OCEAN MORTGAGE CORP,	1	\$363,000.00	1.8
	RELIANCE FINANCIAL GROUP,	1	\$216,000.00	1.1
	RPM MORTGAGE,	1	\$124,779.11	0.6
	SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$200,000.00	1.0
	TAYLOR MORRISON HOME FUNDING	1	\$410,443.95	2.0
	TAYLOR MORRISON HOME FUNDING,	1	\$100,000.00	0.5
	TEXAS CORPORATION.	1	\$52,727.90	0.2
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$229,000.00	1.1
	WIDE FINANCIAL LLC,	1	\$264,905.00	1.3
<b>Total</b>		<b>63</b>	<b>\$19,630,323.73</b>	<b>10</b>
3138WNWE5	AMERICAN PREFERRED LENDING,	1	\$394,500.00	15.9
	CALIFORNIA CORPORATION.	1	\$417,000.00	16.9
	FLAGSTAR BANK, FSB	3	\$1,068,250.00	43.3
	GATEWAY BANK MORTGAGE, INC.	1	\$169,875.00	6.8
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$417,000.00	16.9
<b>Total</b>		<b>7</b>	<b>\$2,466,625.00</b>	<b>10</b>
3138WNWF2	CALIFORNIA CORPORATION.	1	\$344,000.00	6.6

	FINANCIAL GROUP,	1	\$417,000.00	8.0
	FIRST CALIFORNIA MORTGAGE	1	\$200,800.00	3.8
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$209,182.00	4.0
	FLAGSTAR BANK, FSB	7	\$2,266,000.00	43.9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$350,000.00	6.7
	FLAGSTONE FINANCIAL SERVICES, INC.,	1	\$250,000.00	4.8
	MAXREAL CUPERTINO,	1	\$378,000.00	7.3
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$247,573.46	4.8
	NEIGHBORHOOD MORTGAGE, LLC,	1	\$237,590.50	4.6
	STEPSTONE MORTGAGE COMPANY, INC.,	1	\$183,676.46	3.5
	TOP FLITE FINANCIAL, INC,	1	\$75,500.00	1.4
<b>Total</b>		<b>18</b>	<b>\$5,159,322.42</b>	<b>10</b>
3138WNWG0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$484,690.30	73.1
	GRADIENT HOME MORTGAGE	1	\$178,179.00	26.8
<b>Total</b>		<b>3</b>	<b>\$662,869.30</b>	<b>10</b>
3138WNWH8	AAA CAPITAL INVESTMENT, INC	8	\$2,575,251.52	3.5
	AAA CAPITAL INVESTMENT, INC,	1	\$185,600.00	0.2
	AAXY LLC,	1	\$198,000.00	0.2
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$472,000.00	0.6
	ABI MORTGAGE INC,	1	\$178,000.00	0.2
	ABSOLUTE LENDING GROUP LLC,	1	\$370,260.00	0.5
	AMERICAN LIBERTY MORTGAGE,	1	\$240,200.00	0.3
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$180,000.00	0.2
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$337,000.00	0.4
	AMERICAN MORTGAGE INC,	2	\$814,500.00	1.1
	AMERIFUND HOME MORTGAGE LLC	1	\$417,000.00	0.5
	ANDERSON FINANCIAL GROUP INC.	1	\$300,000.00	0.4
	APPLE DIRECT FUNDING CORPORATION,	3	\$951,000.00	1.3
	AUGUSTA FINANCIAL	2	\$511,000.00	0.7
	BLACK HILLS COMMUNITY BANK,	1	\$164,250.00	0.2
	BLUE BRICK FINANCIAL LLC,	7	\$1,429,083.35	1.9
	BOND STREET MORTGAGE, LLC,	1	\$214,500.00	0.3
	CALABASAS FUNDING	1	\$367,200.00	0.5
	CALIFORNIA CORPORATION.	2	\$684,000.00	0.9
	CAMBRIA FINANCIAL GROUP LLC	1	\$392,000.00	0.5
	CATALYST LENDING,	4	\$1,118,477.50	1.5
	CBC NATIONAL BANK	1	\$224,000.00	0.3
	CENTRAL NATIONAL BANK.	1	\$159,000.00	0.2
	COASTAL MORTGAGE INC,	1	\$369,000.00	0.5
	COLONIAL MORTGAGE CORPORATION	1	\$283,000.00	0.3
	COLORADO HOME MORTGAGES INC,	1	\$318,923.00	0.4
	COMMUNITY FIRST CREDIT ONION,	1	\$165,000.00	0.2

COMMUNITY HOME LENDING, INC	2	\$518,530.00	0.7
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$157,000.00	0.2
COUNSELORS MORTGAGE CORP,	1	\$160,000.00	0.2
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$195,161.89	0.2
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$334,400.00	0.4
DESERET FIRST CREDIT UNION	1	\$175,000.00	0.2
DIVISION MORTGAGE GROUP,	1	\$273,000.00	0.3
DYNAMIC MORTGAGE SERVICES CORP,	1	\$260,000.00	0.3
EASTLAKE MORTGAGE, INC,	1	\$331,200.00	0.4
EASY MORTGAGE, INC,	1	\$271,300.00	0.3
EMERY FEDERAL CREDIT UNION,	1	\$174,225.00	0.2
EVESHAM MORTGAGE, LLC,	2	\$430,000.00	0
FARMINGTON FINANCIAL	1	\$417,000.00	0.5
FIDELITY DIRECT MORTGAGE LLC,	1	\$323,500.00	0.4
FINANCIAL AND REAL ESTATE CENTER,	1	\$318,000.00	0.4
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC.	1	\$166,250.00	0.2
FIRST FINANCIAL SERVICES,	3	\$726,500.00	1.0
FIRST FINANCIAL SERVICES, INC	2	\$571,500.00	0.7
FIRST MORTGAGE SOLUTIONS LLC,	2	\$403,200.00	0.5
FIRST OHIO HOME FINANCE INC.,	2	\$736,000.00	1.0
FLAGSTAR BANK	2	\$478,700.00	0.6
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$479,700.00	0.6
FLAGSTAR BANK, FSB	20	\$6,146,875.00	8.5
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$162,000.00	0.2
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,629,294.95	3.6
FLAGSTAR BANK,FSB	3	\$981,300.00	1.3
FLAOSTAR BAHK, FSB,	1	\$170,400.00	0.2
FLORIDA CORPORATION	1	\$360,000.00	0
FREEMAN FINANCIAL DBA SIMPLELEND	1	\$342,300.00	0.4
FRONTLINE FINANCIAL LLC,	2	\$624,000.00	0.8
GENEVA FINANCIAL LLC,	1	\$160,000.00	0.2
GLOBAL EQUITY FINANCE, INC,	1	\$299,970.00	0.4
GOLD STAR MORTGAGE FIHAMCIAL GROUP,	1	\$175,000.00	0.2
GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$1,264,748.49	1.7
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$262,916.47	0.3
GOLDEN EMPIRE	1	\$190,000.00	0.2
GOLDWATER BANK	1	\$284,000.00	0.3
GOLDWATER BANK,	1	\$393,500.00	0.5
GOODMORTGAGE . COM,	1	\$151,404.32	0.2
GOOGAIN, INC	9	\$2,540,712.00	3.5
GRAND CASTLE,	5	\$1,620,950.00	2.2
GRAND CASTLE, INC.	1	\$201,000.00	0.2

GREEN VALLEY MORTGAGE LLC,	3	\$781,700.00	1.0
GUARANTY FEDE	1	\$213,881.00	0
GUARANTY FEDERAL MORTGAGE LLC	3	\$744,840.88	1.0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$180,000.00	0.2
HOME LOAN OF CENTRAL FLORIDA,	2	\$582,600.00	0.8
HOMEHAT MORTGAGE, LLC,	1	\$197,500.00	0.2
HUNTER FINANCIAL GROUP LLC	4	\$933,000.00	1
HURON VALLEY FINANCIAL,	1	\$164,800.00	0.2
INC A TEXAS CORPORATION	1	\$154,970.00	0.2
INDEPENDENT BANK D/	1	\$175,000.00	0.2
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$294,250.00	0.4
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$229,750.00	0.3
J & P REAL ESTATE SERVICES INC	1	\$200,000.00	0.2
JJST CORPORATION,	1	\$238,000.00	0.3
JOURNEY FINANCIAL,	1	\$348,000.00	0.4
L ALLEY LOANS, INC	2	\$591,550.00	0.8
LENDERLIVE NETWORK,	1	\$151,000.00	0.2
LENDING SOLUTIONS ,	1	\$208,000.00	0.2
LENDING SOLUTIONS,	1	\$175,000.00	0.2
MANHATTAN FINANCIAL GROUP,	1	\$240,000.00	0.3
MAS ASSOCIATES LLC	1	\$445,700.00	0.6
MCGLONE MORTGAGE,	4	\$1,188,200.00	1.6
MILESTONE MORTGAGE INC.	1	\$386,250.00	0.5
MORTGAGE BROKERS SERVICES, INC.	1	\$240,000.00	0.3
MORTGAGE FACTORY, INC,	1	\$417,000.00	0.5
MORTGAGE INC,	1	\$276,000.00	0.3
MORTGAGE PRO,	1	\$215,000.00	0
MORTGAGE SELECT, INC,	1	\$222,200.00	0.3
MORTGAGE, LLC,	1	\$360,000.00	0
MOUNTAIN NATIONAL	1	\$152,000.00	0.2
NATIONAL PACIFIC LENDING,	1	\$417,000.00	0.5
NATIONS LENDING CORPORATON	1	\$309,600.00	0.4
NETWORK CAPITAL FUNDING	1	\$230,000.00	0.3
NETWORK CAPITAL FUNDING CORPORATION	1	\$177,800.00	0.2
NETWORK CAPITAL FUNDING CORPORATION,	2	\$425,800.00	0.5
NEW ERA MORTGAGE SERVICES, INC,	1	\$170,400.00	0.2
NEW VIEW MORTGAGE CORP.,	1	\$185,000.00	0.2
NORTCO INC.	1	\$315,000.00	0.4
NORTHPOINT MORTGAGE,	1	\$219,000.00	0
OAK MORTGAGE GROUP, INC.	1	\$163,900.00	0.2
PREMIER LENDING, INC	1	\$304,000.00	0.4
PREMIER MORTGAGE CORP,	1	\$269,000.00	0.3
PREMIER MORTGAGE RESOURCES LLC,	1	\$188,600.00	0.2
PRIMESOURCE MORTGAGE INC,	1	\$220,000.00	0.3
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$389,000.00	0.5

	PROLENDING MORTGAGE, LLC,	1	\$150,400.00	0.2
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$168,500.00	0.2
	PRUDLER FUNDING,	1	\$180,000.00	0.2
	RED OAK MORTGAGE INC	1	\$348,500.00	0.4
	RENEW LENDING, INC,	1	\$225,000.00	0.3
	RESULT FINANCIAL CORP,	1	\$257,000.00	0.3
	RJS, INC.	2	\$682,800.00	0.9
	RJS, INC., CALIFORNIA CORPORATION.	1	\$372,500.00	0.5
	SECURE FINANCIAL SERVICES,	3	\$769,625.00	1.0
	SELECT FINANCIAL MORTGAGE,	1	\$185,000.00	0.2
	SKAGIT STATE BANK,	1	\$370,400.00	0.5
	STONE MORTGAGE CORPORATION	1	\$228,000.00	0.3
	STRATEGIC LENDING GROUP INCORPORATED	4	\$706,800.00	0.9
	STRATIS FINANCIAL CORP	1	\$175,000.00	0.2
	STRATIS FINANCIAL CORP,	1	\$387,000.00	0.5
	SUMMIT MORTGAGE	1	\$152,000.00	0.2
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$350,600.00	0.4
	SUPER RATE INC,	1	\$232,000.00	0.3
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$450,700.00	0.6
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$235,000.00	0.3
	TAYLOR MORRISON HOME FUNDING,	3	\$799,856.00	1.1
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$284,509.00	0.4
	TEXAS PREMIER MORTGAGE INC,	1	\$161,500.00	0.2
	TEXAS PRMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$369,439.72	0.5
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$218,300.00	0.3
	THE SOUTHWESTERN	1	\$300,000.00	0.4
	TOP ONE MORTGAGE	4	\$893,150.00	1.2
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$608,000.00	0.8
	UNION CENTER NATIONAL	1	\$261,000.00	0.3
	UNITED AMERICAN MORTGAGE CORP	2	\$631,000.00	0.8
	UNITED AMERICAN MORTGAGE CORP,	4	\$1,478,200.00	2.0
	UNITED PACIFIC REALTY	1	\$229,600.00	0.3
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	2	\$450,000.00	0.6
	VICTORIA FINANCIAL CORP	2	\$827,200.00	1.1
	WATERMARK CAPITAL INC	1	\$300,000.00	0.4
	WATERMARK CAPITAL INC,	1	\$188,500.00	0.2
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$251,500.00	0.3
	WYNDHAM CAPITAL MORTGAGE,	6	\$1,700,000.00	2.3
	Unavailable	1	\$156,500.00	0.2
<b>Total</b>		<b>268</b>	<b>\$71,904,155.09</b>	<b>10</b>
3138WNWJ4	AAA CAPITAL INVESTMENT, INC	1	\$291,000.00	0.4
	AAA CAPITAL INVESTMENT, INC,	1	\$328,000.00	0.4
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$238,000.00	0.3

AAXY, LLC	1	\$140,000.00	0.3
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$371,700.00	1.0
ALARION BANK.	1	\$117,170.99	0.3
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$108,000.00	0.3
BANKERS FUNDING GROUP, INC.,	1	\$238,000.00	0.6
BANKERS FUNDING GROUP, INC.	1	\$341,500.00	0.9
BANKWEST INC.	1	\$253,000.00	0.7
BI-COASTAL MORTGAGE INC	1	\$203,500.00	0.5
CALIFORNIA CORPORATION.	1	\$402,000.00	1.1
CITIZENS BANK,	1	\$166,400.00	0.4
COLUMBUS FIRST BANK,	1	\$200,000.00	0.5
COMMUNITY FIRST CREDIT UNION,	1	\$292,000.00	0.8
DESERET FIRST CREDIT UNION,	2	\$218,000.00	0.6
EMERY FEDERAL CREDIT UNION,	1	\$230,000.00	0.6
ENTERPRISE BANK, NA,	1	\$417,000.00	1.1
EQUITABLE MORTGAGE CORPORATION,	1	\$340,000.00	0.9
FFSI OF NC, INC.	1	\$179,970.00	0.4
FIDELITY MORTGAGE CORPORATION,	3	\$945,750.00	2.6
FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$175,000.00	0.4
FIRST FINANCIAL SERVICES,	2	\$494,900.00	1.3
FIRST FINANCIAL SERVICES, INC	2	\$724,800.00	1.9
FIRST STATE	1	\$141,500.00	0.3
FLAGSTAR BANK	1	\$405,000.00	1.1
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$363,000.00	0.9
FLAGSTAR BANK, FSB	31	\$8,131,485.48	22.3
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,519,267.02	4.1
FLINT CREEK VALLEY BANK	1	\$102,500.00	0.2
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$531,700.00	1.4
GOOGAIN, INC	10	\$3,301,000.00	9.0
GRAND CASTLE, INC A CALIFORNIA CORPORATION	1	\$384,100.00	1.0
GREEN VALLEY MORTGAGE LLC,	1	\$400,000.00	1.1
GUARANTY FEDERAL MORTGAGE LLC	1	\$284,575.00	0.7
HAPO COMMUNITY CREDIT UNION,	2	\$275,000.00	0.7
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$280,250.00	0.7
HOME LINK MORTGAGE	1	\$295,000.00	0.8
HOMELINK MORTGAGE INC,	6	\$1,767,000.00	4.8
HOMETOWN MORTGAGE SERVICES, INC,	1	\$177,000.00	0.4
JJST CORPORATION	1	\$307,000.00	0.8
MAXREAL CUPERTINO	1	\$374,000.00	1.0
MCGLONE MORTGAGE,	4	\$1,089,000.00	2.9
METROPOLITAN HOME	1	\$265,000.00	0.7
MIAMI FEDERAL CREDIT UNION,	1	\$39,453.38	0.1
MK LENDING, CORP,	1	\$417,000.00	1.1
MORTGAGE FACTORY, INC,	1	\$166,996.04	0.4

	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$235,000.00	0.6
	NE I DER MORTGAGE CONSULTANTS,	1	\$192,000.00	0.5
	PACIFIC COAST FINANCIAL LLC,	1	\$125,000.00	0.3
	PRAIRIE MOUNTAIN BANK,	1	\$183,000.00	0.5
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$382,000.00	1.0
	PROLENDING MORTGAGE, LLC,	1	\$348,000.00	0.9
	REAL ESTATE 100,	1	\$315,000.00	0.8
	REGENT FINANCIAL GROUP INC,	1	\$172,000.00	0.4
	RELIANCE FINANCIAL GROUP,	1	\$404,000.00	1.1
	ROYAL UNITED MORTGAGE LLC.	1	\$112,723.00	0.3
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$255,986.13	0.7
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$182,050.00	0.5
	SEATTLE PACIFIC MORTGAGE,	1	\$225,000.00	0.6
	SIRATIS FINANCIAL CORP,	1	\$223,500.00	0.6
	SKAGIT STATE BANK,	1	\$240,000.00	0.6
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$267,000.00	0.7
	STRATIS FINANCIAL CORP,	1	\$200,000.00	0.5
	SUPER RATE INC	1	\$318,000.00	0.8
	SUPER RATE INC,	2	\$663,925.00	1.8
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$571,200.00	1.5
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$383,000.00	1.0
	TEXAS HOMEPLACE MORTGAGE COMPANY,	1	\$173,000.00	0.4
	TEXAS PREMIER MORTGAGE INC,	1	\$176,000.00	0.4
	TRUE STAR MORTGAGE	1	\$180,000.00	0.4
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$256,000.00	0.7
	UNITED AMERICAN MORTGAGE CORP,	1	\$376,500.00	1.0
	VICTORIA FINANCIAL CORP	3	\$723,000.00	1.9
	WATERMARK CAPITAL INC	1	\$60,000.00	0.1
<b>Total</b>		<b>138</b>	<b>\$36,375,402.04</b>	<b>10.0</b>
3138WNWK1	AAA CAPITAL INVESTMENT, INC	3	\$1,004,000.00	2.2
	AAXY LLC,	1	\$193,000.00	0.4
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	\$242,000.00	0.5
	AMERICAN FINANCIAL LENDING INC,	2	\$528,500.00	1.1
	AUGUSTA FINANCIAL	1	\$158,500.00	0.3
	BANKERS FUNDING GROUP, INC.	2	\$437,200.00	0.9
	BLUE BRICK FINANCIAL LLC,	3	\$614,000.00	1.3
	CA LENDING INC,	1	\$277,000.00	0.6
	CALABASAS FUNDING	2	\$452,000.00	1.0
	CALIFORNIA CORPORATION.	2	\$712,000.00	1.6
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$242,800.00	0.5
	CAPITAL FINANCIAL BANCORP INC,	1	\$230,000.00	0.5
	CATALYST LENDING,	1	\$342,000.00	0.7
	CLARK FINANCIAL GROUP LLC,	2	\$362,000.00	0.8



	COLONIAL MORTGAGE CORPORATION	1	\$317,500.00	0.7
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$201,500.00	0.4
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$186,500.00	0.4
	CREEKSIDE MORTGAGE INCORPORATED,	1	\$268,000.00	0.6
	DESERET FIRST CREDIT UNION,	1	\$165,000.00	0.3
	DOMINION CAPITAL MORTGAGE INC.	1	\$231,750.00	0.5
	DYBN FINANCIAL CORPORATION	1	\$275,000.00	0.6
	EASY MORTGAGE, INC	1	\$187,350.00	0.4
	EMERY FEDERAL CREDIT UNION,	1	\$332,000.00	0.7
	EROICA ENTERPRISES	1	\$210,000.00	0.4
	FIDELITY MORTGAGE CORPORATION,	1	\$183,000.00	0.4
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$165,000.00	0.3
	FIRST FINANCIAL SERVICES , INC.	1	\$238,000.00	0.5
	FIRST FINANCIAL SERVICES,	1	\$272,000.00	0.6
	FIRST FINANCIAL SERVICES, INC	1	\$174,400.00	0
	FIRST OHIO HOME FINANCE INC.	1	\$182,600.00	0.4
	FIRST OPTION MORTGAGE, LLC,	1	\$232,000.00	0.5
	FLAGSTAR BAHK, FSB	1	\$390,000.00	0.8
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,200.00	0.4
	FLAGSTAR BANK, FSB	42	\$11,676,297.00	26.5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,893,300.00	6.5
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$200,000.00	0.4
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$175,000.00	0
	GOLDEN EMPIRE	1	\$238,000.00	0.5
	GOOGAIN, INC	4	\$916,000.00	2.0
	GRAND CASTLE,	1	\$275,000.00	0.6
	HOME BUYERS MORTGAGE CORP,	1	\$400,000.00	0.9
	HOME LOAN OF CENTRAL FLORIDA,	2	\$477,913.00	1.0
	HOMELINK MORTGAGE INC,	1	\$228,375.00	0.5
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,400.00	0.4
	HOMEOWNERS MORTGAGE	1	\$180,000.00	0.4
	HOMESTAR MORTGAGE INC	1	\$176,000.00	0
	HUNTER FINANCIAL GROUP, LLC,	1	\$170,490.00	0.3
	IAB FINANCIAL BANK,	1	\$188,000.00	0.4
	INDEPENDENT BANK	1	\$311,500.00	0.7
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORP.	1	\$158,600.00	0.3
	JOURNEY FINANCIAL,	1	\$166,000.00	0.3
	LENDING SOLUTIONS ,	2	\$710,750.00	1.6
	LENDING SOLUTIONS ,,	1	\$201,000.00	0.4
	LENDING SOLUTIONS INC,	3	\$587,000.00	1.3
	LENDING SOLUTIONS,	3	\$649,891.00	1.4
	LINCOLN CAPITAL ADVISORS LLC,	1	\$368,000.00	0.8

	LOANLEADERS OF AMERICA INC,	1	\$266,000.00	0.6
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$482,000.00	1
	MANHATTAN FINANCIAL GROUP,	1	\$388,200.00	0.8
	METROPLEX MORTGAGE SERVICE,	1	\$172,000.00	0.3
	METROPOLITAN HOME	4	\$848,150.00	1.9
	MEYERS FUNDING, INC,	1	\$213,300.00	0.4
	MORTGAGE BROKERS SERVICES,	2	\$382,300.00	0.8
	MORTGAGE BROKERS SERVICES, INC.	1	\$307,350.00	0
	MORTGAGE CONSULTANTS GROUP,	2	\$416,000.00	0.9
	MORTGAGE FACTORY, INC,	1	\$338,200.00	0.7
	NATIONS LENDING CORPORATION	2	\$414,757.00	0.9
	NETWORK CAPITAL FUNDING CORPORATION	1	\$164,100.00	0.3
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$491,300.00	1.1
	NORTHPOINT MORTGAGE INC.,	1	\$250,000.00	0.5
	NORTHPOINT MORTGAGE,	1	\$230,800.00	0.5
	OCEAN MORTGAGE CORP	1	\$248,000.00	0.5
	ROCK RIVER FINANCIAL, INC,	1	\$195,000.00	0.4
	ROYAL UNITED MORTGAGE LLC.	1	\$151,000.00	0.3
	SECURE FINANCIAL SERVICES,	1	\$282,000.00	0.6
	SHAH MORTGAGES,	1	\$195,000.00	0.4
	SKYLINE MORTGAGE, LLC,	1	\$291,000.00	0.6
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$350,000.00	0
	STRATEGIC LENDING GROUP INCORPORATED	4	\$1,106,000.00	2.5
	STRATIS FINANCIAL CORP,	1	\$320,000.00	0.7
	SUTHERLAND MORTGAGE SERVICES,	1	\$300,000.00	0.6
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$158,050.00	0.3
	TAYLOR MORRISON HOME FUNDING,	1	\$234,276.00	0.5
	THE BANK OF SAN ANTONIO	1	\$392,000.00	0.8
	THE SOUTHWESTERN	1	\$367,300.00	0.8
	TOP ONE MORTGAGE	1	\$179,800.00	0.4
	TOP ONE MORTGAGE LLC	1	\$213,500.00	0.4
	UNION BANK,	1	\$222,772.00	0.5
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$156,750.00	0.3
	VICTORIA FINANCIAL CORP	1	\$237,000.00	0.5
	WYNDHAM CAPITAL MORTGAGE,	3	\$1,009,500.00	2
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$217,058.60	0.4
<b>Total</b>		<b>175</b>	<b>\$43,932,779.60</b>	<b>10</b>
3138WNWL9	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$73,000.00	2.6
	BANK OF COMMERCE,	1	\$49,250.00	1.8
	BANKERS FUNDING GROUP, INC.	1	\$75,000.00	2.7
	CLIPT ENTERPRISES INC,	1	\$60,000.00	2.2
	EQUITABLE MORTGAGE CORPORATION,	1	\$68,000.00	2
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$43,200.00	1.5

	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP	1	\$50,000.00	1.8
	FLAGSTAR BANK	1	\$40,800.00	1
	FLAGSTAR BANK, FSB	5	\$340,765.00	12.5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$290,488.24	10.6
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$188,450.00	6.9
	HAPO COMMUNITY CREDIT UNION,	1	\$35,000.00	1.2
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$74,250.00	2.7
	HURON VALLEY FINANCIAL,	1	\$50,000.00	1.8
	INNOVATIVE LENDING SOLUTIONS INC,	1	\$72,000.00	2.6
	J.S. SHIRK & ASSOCIATES , INC., A FLORIDA CORPORATION	1	\$72,000.00	2.6
	KOHLER CREDIT UNION	2	\$132,000.00	4.8
	LENDING SOLUTIONS ,	3	\$185,000.00	6
	LENDING SOLUTIONS,	3	\$204,400.00	7.5
	MUTUAL FINANCIAL CORPORATION,	1	\$58,500.00	2.1
	REGENT FINANCIAL GROUP INC,	1	\$75,000.00	2.7
	ROYAL UNITED MORTGAGE LLC.	2	\$128,800.00	4.7
	TEXAS CAPITAL MORTGAGE,	1	\$52,500.00	1.9
	TEXAS PREMIER MORTGAGE INC,	1	\$60,000.00	2.2
	TEXAS STATE HOME LOANS, INC.	1	\$60,800.00	2.2
	TOMASSO MORTGAGE COMPANY, INC,	1	\$60,500.00	2.2
	UNITED AMERICAN MORTGAGE CORP,	1	\$70,000.00	2.5
	WESTERN MORTGAGE CO,	1	\$50,000.00	1.8
<b>Total</b>		<b>44</b>	<b>\$2,719,703.24</b>	<b>10</b>
3138WNWM7		NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>
3138WNWN5	AMERICAN FINANCING	1	\$130,400.00	0
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$148,000.00	0
	APPLE DIRECT FUNDING CORPORATION,	1	\$120,000.00	0.6
	AUSTIN CAPITAL MORTGAGE INC.	1	\$122,500.00	0.6
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$123,000.00	0.6
	BANK OF JACKSON HOLE	1	\$146,400.00	0.7
	BANKWEST, INC	1	\$141,600.00	0.7
	BEST MORTGAEG,	1	\$119,000.00	0.6
	BLECHMAN FINANCIAL INC,	1	\$150,000.00	0.8
	BLUE BRICK FINANCIAL LLC,	1	\$149,600.00	0.8
	CF FUNDING	1	\$121,000.00	0.6
	CHARTERBANK,A GEORGIA SAVINGS AND LOAN AASSOCIATION	1	\$131,500.00	0.7
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$111,200.00	0
	COASTAL MORTGAGE INC,	1	\$140,000.00	0.7

COLUMBUS FIRST BANK,	1	\$138,000.00	0.7
CROSSMARK FINANCIAL CORPORATION	1	\$149,000.00	0
DIRECTORS FINANCIAL GROUP,	1	\$130,000.00	0
DKF ENTERPRISE,	1	\$148,594.33	0
DYNAMIC MORTGAGE SERVICES CORP,	1	\$144,000.00	0.7
EMERY FEDERAL CREDIT UNION,	1	\$127,500.00	0.6
ENTERPRISE BANK, NA,	1	\$150,000.00	0.8
EQUITABLE MORTGAGE CORPORATION,	1	\$145,000.00	0.7
FAMILY HOME LOAN CENTER INC,	1	\$120,000.00	0.6
FFSI , INC.	1	\$121,550.00	0.6
FIDELITY DIRECT MORTGAGE LLC,	1	\$121,807.82	0.6
FINANCIAL AND REAL ESTATE CENTER,	1	\$121,000.00	0.6
FIRST FINANCIAL SERVICES,	3	\$401,500.00	2.1
FIRST FINANCIAL SERVICES, INC	1	\$135,000.00	0.7
FIRST MORTGAGE SOLUTIONS LLC,	1	\$118,500.00	0.6
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$288,400.00	1.5
FLAGSTAR BANK, FSB	18	\$2,429,300.00	13.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$917,226.00	4.9
FLAGSTAR BANK,FSB	2	\$290,500.00	1.5
FORTREN FUNDING LLC,	1	\$131,518.45	0.7
FSG BANK NA.	1	\$113,600.00	0.6
GLOBAL LENDING SOLUTIONS,	1	\$120,000.00	0.6
GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$919,950.00	4.9
GOLD WATER BANK N.	1	\$135,000.00	0.7
GOOGAIN, INC	2	\$297,600.00	1
GREAT WESTERN FINANCIAL SERVICES INC	1	\$114,950.00	0.6
GUARANTY FEDERAL MORTGAGE LLC	1	\$140,140.00	0.7
HERITAGE BANK OF NEVADA,	4	\$533,000.00	2.8
HOME USA MORTGAGE, INC	1	\$145,000.00	0.7
HOMELINK MORTGAGE INC,	1	\$126,750.00	0.6
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$135,200.00	0.7
HOMETOWN MORTGAGE SERVICES, INC,	1	\$136,400.00	0.7
HURON VALLEY FINANCIAL,	2	\$246,920.00	1.3
INTEGRA LENDING GROUP LLC, A LOUISIANA LLC.	1	\$130,000.00	0
LEIGH KENDALL CORP,	1	\$146,000.00	0.7
LENDING SOLUTIONS ,	1	\$139,000.00	0.7
LENDING SOLUTIONS INC,	1	\$117,000.00	0.6
LIBERTY NATIONAL BANK	1	\$123,250.00	0.6
LIMITED LIABILITY COMPANY	1	\$111,500.00	0
LORAIN NATIONAL BANK,	1	\$114,055.97	0.6
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$131,920.00	0.7
MONTGOMERY MORTGAGE INC,	1	\$144,000.00	0.7
MORTGAGE FACTORY, INC,	1	\$129,750.00	0
MORTGAGE INC,	1	\$150,000.00	0.8

	MORTGAGE PROS INC,	1	\$131,200.00	0.7
	MORTGAGE SPECIALISTS INCORPORATED,	1	\$150,000.00	0.8
	NEIGHBORHOOD MORTGAGE, LLC,	1	\$110,250.00	0.5
	NETWORK CAPITAL FUNDING CORPORATION,	4	\$542,827.62	2.9
	PERENNIAL MORTGAGE, INC,	1	\$128,750.00	0.6
	PILOT BANK,	1	\$112,000.00	0.6
	PREMIER HOME MORTGAGE INC	1	\$146,000.00	0.7
	PREMIER MORTGAGE CORP,	2	\$262,500.00	1.4
	PREO MORTGAGE LLC.	1	\$140,310.00	0.7
	PROLENDING MORTGAGE, LLC,	2	\$275,750.00	1.4
	RENEW LENDING,	1	\$123,000.00	0.6
	ROYAL UNITED MORTGAGE LLC.	5	\$600,800.00	3.2
	SECURE FINANCIAL SERVICES,	1	\$114,350.00	0.6
	STRATEGIC LENDING GROUP INCORPORATED	2	\$276,131.95	1.4
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$265,250.00	1.4
	TEXAS STATE HOME LOANS, INC.	6	\$747,500.00	4.0
	TOP ONE MORTGAGE	2	\$260,500.00	1.4
	TRUST MORTGAGE LENDING CORP	1	\$124,000.00	0.6
	UNITED PACIFIC REALTY	1	\$128,000.00	0.6
	VICTORIA FINANCIAL CORP	1	\$118,000.00	0.6
	VICTORIA FINANCIAL CORP,	1	\$120,000.00	0.6
	VISTA MORTGAGE GROUP, LLC,	1	\$129,000.00	0.6
	WESTERN BANCORP,	1	\$145,000.00	0.7
	WESTERN MORTGAGE A TEXAS CORPORATION.	1	\$128,965.51	0.6
	WIDE FINANCIAL LLC,	1	\$136,000.00	0.7
	Unavailable	3	\$374,401.37	2.0
<b>Total</b>		<b>141</b>	<b>\$18,574,069.02</b>	<b>10.0</b>
3138WNWP0	AAA CAPITAL INVESTMENT, INC	1	\$300,000.00	18.7
	FLAGSTAR BANK, FSB	1	\$316,000.00	19.7
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$173,000.00	10.6
	HOMESTAR MORTGAGE INC	1	\$277,000.00	17.2
	LENDING SOLUTIONS ,	1	\$380,000.00	23.7
	LOAN ONE MORTGAGE	1	\$156,000.00	9.7
<b>Total</b>		<b>6</b>	<b>\$1,602,000.00</b>	<b>10.0</b>
3138WNWQ8	CERTUSBANK N.A.	1	\$132,750.00	7.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,360.00	3.6
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$284,673.00	16.5
	FLAGSTAR BANK,FSB	1	\$101,587.00	5.9
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$102,750.00	5.9
	GENEVA FINANCIAL LLC,	1	\$137,900.00	8.0
	INFINITY FUNDING PLC,	1	\$85,125.00	4.9
	MCLAUGHLIN LENDING SERVICES, LLC,	1	\$136,949.00	7.9

	ROIAL UHITED MORTGAGE LLC.	1	\$93,500.00	5.4
	ROYAL UNITED MORTGAGE LLC.	4	\$287,750.00	16.7
	SECURE FINANCIAL SERVICES,	1	\$72,000.00	4.1
	SKYLINE FINANCIAL CORP.,	1	\$100,000.00	5.8
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$123,633.32	7.1
<b>Total</b>		<b>18</b>	<b>\$1,721,977.32</b>	<b>10</b>
3138WNWR6	BLUE BRICK FINANCIAL LLC,	1	\$220,000.00	5.9
	CALABASAS FUNDING	1	\$202,603.30	5.4
	FLAGSTAR BANK, FSB	2	\$654,380.50	17.6
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,500.00	5.0
	FLAOSTAR BANK, FSB	1	\$207,200.00	5.5
	GEORGIA SAVINGS AND LOAN	1	\$180,000.00	4.8
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$360,000.00	9.7
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$196,000.00	5.0
	LENDING SOLUTIONS ,	1	\$246,000.00	6.6
	QMS FUNDING LLC,	1	\$344,578.20	9.3
	RUIDOSO MORTGAGE,	1	\$389,000.00	10.5
	SCENIC OAKS FUNDING,	1	\$213,750.00	5.7
	ST FIN CORP,	1	\$301,300.00	8.1
<b>Total</b>		<b>14</b>	<b>\$3,700,312.00</b>	<b>10</b>
3138WNWS4	ALKAN MORTGAGE CORP,	1	\$59,500.00	4.0
	CAPITAL CONCEPTS,	1	\$48,000.00	3.2
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$59,150.00	3.9
	FEDERATION OF APPALACHIAN HOUSING	1	\$33,982.50	2.2
	FLAGSTAR BANK, FSB	4	\$271,350.00	18.3
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$268,847.40	18.1
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$39,600.00	2.6
	GRADIENT HOME MORTGAGE, LLC,	1	\$60,000.00	4.0
	HOME FUNDING CORP.,	1	\$73,500.00	4.9
	ICM REAL ESTATE INC,	1	\$63,100.00	4.2
	INFINITY FUNDING PLC,	1	\$60,000.00	4.0
	KONDAUR CAPITAL CORPORATION,	1	\$38,792.65	2.6
	ROYAL UNITED MORTGAGE LLC.	1	\$80,260.00	5.4
	TEXAS CORPORATION.	3	\$191,900.00	12.9
	THE FIRST STATE BANK,	1	\$53,384.00	3.0
	VINSON MORTGAGE SERVICES INC,	1	\$79,627.00	5.0
<b>Total</b>		<b>24</b>	<b>\$1,480,993.55</b>	<b>10</b>
3138WNWT2	ALL AMERICAN LIBERTY MORTGAGE,	1	\$104,000.00	5.3
	AMERIFIRST FINANCIAL,	1	\$101,500.00	5.0
	FLAGSTAR BANK, FSB	3	\$285,150.00	14.6

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$499,425.00	25.6
	HOMEOWNERS MORTGAGE	1	\$103,268.00	5.3
	LEGACY MORTGAGE, LLC,	1	\$86,800.00	4.4
	MORTGAGE FACTORY, INC.,	1	\$92,000.00	4.7
	NATIONS LENDING OF OHIO, A CORPORATION.	1	\$97,000.00	4.9
	NEVADA CORPORATION.	1	\$97,500.00	
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$92,000.00	4.7
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	5.1
	ROYAL UNITED MORTGAGE LLC.	1	\$104,873.60	5.3
	STONEGATE BANK,	1	\$101,250.00	5.1
	TEXAS CORPORATION.	1	\$85,400.00	4.3
<b>Total</b>		<b>20</b>	<b>\$1,950,166.60</b>	<b>10</b>
3138WNWU9	CITY VIEW GROUP LLC,	1	\$160,050.00	1
	CORBY MORTGAGE SERVICES INC,	1	\$152,800.00	13.3
	FLAGSTAR BANK, FSB	2	\$319,700.00	27.9
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$174,325.00	15.2
	MORTGAGE PRO,	1	\$172,000.00	15.0
	NORTHPOINT MORTGAGE,	1	\$164,000.00	14.3
<b>Total</b>		<b>7</b>	<b>\$1,142,875.00</b>	<b>10</b>
3138WNWV7	AMERICAN FINANCIAL LENDING INC,	1	\$184,300.00	8.5
	FLAGSTAR BANK, FSB	1	\$241,500.00	11.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,000.00	10.0
	FLAGSTAR BANK,FSB	1	\$332,500.00	15.4
	LENDING SOLUTIONS,	1	\$254,600.00	11.8
	NOBLE HOME LOANS INC,	1	\$224,200.00	10.4
	PACIFIC RESIDENTIAL	1	\$156,800.00	7.2
	RELIANCE FINANCIAL GROUP,	1	\$345,750.00	16.0
	VICTORIA FINANCIAL CORP,	1	\$195,000.00	9.0
<b>Total</b>		<b>9</b>	<b>\$2,150,650.00</b>	<b>10</b>
3138WNWV5	ARIZONA MORTGAGE SPECIALISTS,	1	\$132,000.00	9.6
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$149,300.00	10.9
	FLAGSTAR BANK, FSB	2	\$280,725.00	20.5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,000.00	9.6
	FLAGSTAR BANK,FSB	1	\$127,500.00	9.3
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$149,600.00	10.9
	GRAND CASTLE,	1	\$130,000.00	9.5
	MORTGAGE FACTORY, INC,	1	\$132,000.00	9.6
	MYLENDINGPLACE.COM, A TEXAS SOLE PROPRIETOR.	1	\$134,400.00	9.8
<b>Total</b>		<b>10</b>	<b>\$1,367,525.00</b>	<b>10</b>

3138WNWZ8	1ST ALLIANCE MORTGAGE,	1	\$178,400.00	0.2
	AAA CAPITAL INVESTMENT, INC	3	\$824,250.00	1.3
	AAA CAPITAL INVESTMENT, INC,	5	\$1,239,500.00	1.9
	AAXY, LLC	1	\$135,000.00	0.2
	ACG FUNDING INC.	1	\$150,000.00	0.2
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$198,500.00	0.3
	ADK FINANCIAL GROUP,	2	\$625,500.00	0.9
	AKT AMERICAN CAPITAL,	1	\$356,000.00	0.5
	AMERICAN FINANCING	1	\$200,000.00	0.3
	AMERICAN KEN INC,	2	\$524,500.00	0.8
	AMERICAN LENDING,	1	\$232,703.00	0.3
	AMERITRUST MORTGAGE INC,	2	\$619,700.00	0.9
	APPLE DIRECT FUNDING CORPORATION,	1	\$264,000.00	0.4
	AUGUSTA FINANCIAL	5	\$1,521,299.00	2.4
	BANK OF THE ROCKIES,	1	\$227,950.00	0.3
	BRIGHTEN LENDING,	3	\$908,700.00	1.4
	BUENA VISTA LENDING GROUP, LLC,	1	\$147,250.00	0.2
	CALABASAS FUNDING	5	\$1,504,100.00	2.3
	CALIFORNIA CORPORATION.	6	\$1,478,262.00	2.3
	CALIFORNIA MORTGAGE ADVISORS,	1	\$197,000.00	0.3
	CATALYST LENDING,	2	\$682,800.00	1.0
	CBC NATIONAL BANK	1	\$143,700.00	0.2
	CF FUNDING, CORPORATION,	1	\$144,500.00	0.2
	CHOICE LENDING CORP,	1	\$172,500.00	0.2
	COMMUNITY & SOUTHERN BANK	1	\$416,399.18	0.6
	COMMUNITY FIRST BANK,	1	\$210,000.00	0.3
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$186,145.00	0.3
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$168,000.00	0.2
	DIRECTIONS EQUITY LLC,	1	\$209,000.00	0.3
	EQUIFUND MORTGAGE	1	\$493,000.00	0.7
	FAIRWAY ASSET CORPORATION,	2	\$536,000.00	0.8
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$324,000.00	0.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,450.00	0.3
	FAMILY MORTGAGE COMPANY OP MONTANA,	1	\$172,500.00	0.2
	FINANCIAL DYNAMICS, INC,	1	\$144,000.00	0.2
	FIRST CHOICE LOAN SERVICES,	1	\$225,000.00	0.3
	FIRST FINANCIAL SERVICES,	2	\$292,350.00	0.4
	FIRST FINANCIAL SERVICES, INC	1	\$160,000.00	0.2
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$131,420.00	0.2
	FIRST MORTGAGE SOLOTIOHS LLC,	1	\$169,600.00	0.2
	FIRST OHIO HOME FINANCE INC.	1	\$145,200.00	0.2
	FIRST OHIO HOME FINANCE INC.,	1	\$169,900.00	0.2
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$222,500.00	0.3
	FIRST OPTION MORTGAGE, LLC,	2	\$391,300.00	0.6



FISHER FINANCIAL GROUP, INC	1	\$139,000.00	0.2
FLAGSIAR BANK, FSB	1	\$224,000.00	0.3
FLAGSTAR BAHK, FSB	2	\$567,990.00	0.8
FLAGSTAR BANK	2	\$710,841.67	1.1
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,157,500.00	1.8
FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$128,000.00	0.2
FLAGSTAR BANK, FSB	35	\$10,459,512.00	16.6
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$240,000.00	0.3
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,854,858.05	6.1
FLAGSTAR BANK,FSB	4	\$797,600.00	1.2
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$140,000.00	0.2
FLORIDA CORPORATION	1	\$126,400.00	0.2
GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$653,000.00	1.0
GENEVA FINANCIAL LLC,	1	\$217,500.00	0.3
GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$244,500.00	0.3
GOLD RING INVESTMENTS,	1	\$307,261.95	0.4
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$183,740.00	0.2
GOLDEN EMPIRE	4	\$763,790.00	1.2
GOLDEN WEST ALLIANCE INC,	1	\$600,000.00	0.9
GOLDWATER BANK,	1	\$146,400.00	0.2
GOOGAIN, INC	3	\$668,500.00	1.0
GOOGAIN, INC.	3	\$686,816.00	1.0
GRADIEHT HOME MORTGAGE, LLC,	1	\$150,000.00	0.2
GREAT LAKES HOME MORTGAGE,	1	\$159,600.00	0.2
GREEN HAVEN CAPITAL, INC,	1	\$283,290.00	0.4
GREEN VALLEY MORTGAGE LLC,	1	\$212,600.00	0.3
GROUP 2000 REAL	1	\$224,000.00	0.3
HOMELINK MORTGAGE INC,	1	\$127,800.00	0.2
HOMEOWNERS MORTGAGE	1	\$150,000.00	0.2
HOMES MORTGAGE, LLC,	1	\$132,000.00	0.2
HUNTER FINANCIAL GROUP LLC	1	\$133,000.00	0.2
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.2
HURON VALLEY FINANCIAL,	2	\$307,500.00	0.4
IKON FINANCIAL GROUP,, LLC,	1	\$125,833.77	0.2
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$228,600.00	0.3
JOURNEY FINANCIAL ,	1	\$168,000.00	0.2
JOURNEY FINANCIAL,	3	\$605,000.00	0.9
KANSAS STATE BANK OF MANHATTAN,	1	\$144,700.00	0.2
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.2
LENDERFI, INC,	1	\$131,750.00	0.2
LENDING SOLUTIONS ,	2	\$515,700.00	0.8

	LENDING SOLUTIONS INC	1	\$284,500.00	0.4
	LENDING SOLUTIONS INC,	1	\$213,650.00	0.3
	LENDING SOLUTIONS,	3	\$610,065.00	0.9
	LOANLEADERS OF AMERICA INC,	1	\$392,000.00	0.6
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$130,150.00	0.2
	MANHATTAN FINANCIAL GROUP,	2	\$659,250.00	1.0
	MICHIGAN UNITED MORTGAGE LLC,	1	\$130,000.00	0.2
	MK LENDING,	1	\$200,000.00	0.3
	MONTGOMERY MORTGAGE INC,	1	\$189,200.00	0.3
	MORTGAGE INC,	2	\$280,850.00	0.4
	MORTGAGE PRO,	1	\$181,300.00	0.2
	MORTGAGE PROS INC,	1	\$147,750.00	0.2
	MORTGAGE WORLD BANKERS INC	1	\$470,500.00	0.7
	MOUNTAIN NATIONAL	1	\$183,350.00	0.2
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$322,949.00	0.5
	MYLENDINGPLACE.COM, A TEXAS SOLE PROPOETOR.	1	\$144,000.00	0.2
	NATIONS LENDING CORP	6	\$1,249,628.26	1.9
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$187,964.00	0.3
	NATIONWIDE FUNDING GROUP CORP,	1	\$317,000.00	0.5
	NEIGHBORHOOD LOANS,	1	\$160,300.00	0.2
	NETWORK CAPITAL FUNDING CORPORATION	1	\$148,000.00	0.2
	NETWORK CAPITAL FUNDING CORPORATION ,	1	\$247,000.00	0.3
	NETWORK CAPITAL FUNDING CORPORATION,	4	\$836,793.80	1.3
	NOBLE HOME LOANS INC,	1	\$203,300.00	0.3
	OAK MORTGAGE GROUP, INC.	1	\$216,000.00	0.3
	PACIFICBANC MORTGAGE,	1	\$367,515.40	0.5
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	2	\$461,000.00	0.7
	PLAGSTAR BANK, FSB	2	\$400,800.00	0.6
	POLARIS HOME FUNDING CORP,	1	\$141,000.00	0.2
	PREMIER MORTGAGE RESOURCES LLC,	1	\$181,700.00	0.2
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$302,200.00	0.4
	REAL ESTATE 100,	1	\$159,920.00	0.2
	RED OAK MORTGAGE INC	1	\$234,750.00	0.3
	RENEW LENDING, INC,	1	\$168,750.00	0.2
	RESOURCE LENDERS,	1	\$303,100.00	0.4
	ROYAL UNITED MORTGAGE LLC.	2	\$335,800.00	0.5
	RUIDOSO MORTGAGE,	1	\$192,000.00	0.3
	SCENIC OAKS	1	\$325,000.00	0.5
	SCENIC OAKS FUNDING,	5	\$873,800.00	1.3
	SECURE FINANCIAL SERVICES,	1	\$148,425.00	0.2
	SOMERSET LENDING CORP,	1	\$140,000.00	0.2
	SOUTHEAST FUNDING ALLIANCE,	1	\$369,807.00	0.5
	STEVENS MORTGAGE,	1	\$172,500.00	0.2
	STONE MORTGAGE CORPORATION.	1	\$136,500.00	0.2

	STOP MORTGAGE,	1	\$255,000.00	0.4
	STRATEGIC LENDING GROUP INCORPORATED	1	\$134,000.00	0.2
	SUPER RATE INC	1	\$219,000.00	0.3
	SUPER RATE INC,	1	\$142,500.00	0.2
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$210,300.00	0.3
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$140,600.00	0.2
	UNITED AMERICAN MORTGAGE CORP,	2	\$895,000.00	1.4
	US LENDING & COMPANY,	3	\$696,175.00	1.1
	VICTORIA FINANCIAL CORP	1	\$237,750.00	0.3
	WATERMARK CAPITAL INC,	2	\$764,000.00	1.2
	WESTWOOD MORTGAGE INC,	1	\$383,000.00	0.6
	WYNDHAM CAPITAL MORTGAGE,	2	\$545,563.00	0.9
<b>Total</b>		<b>259</b>	<b>\$62,911,417.08</b>	<b>10</b>
3138WNY29	ATLANTIC BAY MORTGAG	1	\$97,704.34	3.9
	FINANCIAL MORTGAGE C	2	\$188,471.92	7.6
	HANTZ BANK	1	\$59,911.61	2.4
	LAKE MICHIGAN CREDIT UNION	23	\$1,975,549.85	80.1
	MACATAWA BANK	1	\$44,867.20	1.8
	MERCANTILE BANK	1	\$97,450.00	3.9
<b>Total</b>		<b>29</b>	<b>\$2,463,954.92</b>	<b>10</b>
3138WNY37	ATLANTIC BAY MORTGAG	1	\$114,403.79	8.2
	C&F MORTGAGE CORPORA	1	\$121,631.93	8.7
	LAKE MICHIGAN CREDIT UNION	6	\$676,453.38	48.7
	MAIN STREET BANK	1	\$120,144.00	8.6
	THE EQUITABLE MORTGA	1	\$121,321.00	8.7
	WATERSTONE MORTGAGE	1	\$111,835.00	8.0
	Unavailable	1	\$122,990.45	8.8
<b>Total</b>		<b>12</b>	<b>\$1,388,779.55</b>	<b>10</b>
3138WNY45	ALLEN TATE MORTGAGE	1	\$129,000.00	3.8
	LAKE MICHIGAN CREDIT UNION	19	\$2,555,580.61	76
	MACATAWA BANK	1	\$126,812.90	3.7
	MERCANTILE BANK	1	\$142,050.82	4.2
	POLARIS HOME FUNDING	1	\$135,598.65	4.0
	PREMIER BANK & TRUST	1	\$127,173.00	3
	THE ARLINGTON BANK	1	\$128,702.13	3.8
<b>Total</b>		<b>25</b>	<b>\$3,344,918.11</b>	<b>10</b>
3138WNY52	HANTZ BANK	1	\$166,000.00	3.8
	HANTZ BANK, A MICHIG	1	\$155,227.93	3.6
	LAKE MICHIGAN CREDIT UNION	17	\$2,800,168.31	65.6
	MERCANTILE BANK OF M	1	\$174,724.59	4.0
	MID AMERICA BANK	1	\$153,000.00	3.5

	MORTGAGE NETWORK, IN	1	\$153,773.13	3
	PACOR MORTGAGE CORP	1	\$172,696.17	4.0
	SEAWAY COMMUNITY BAN	1	\$166,500.00	3
	TOWNEBANK MORTGAGE	2	\$325,369.73	7.6
<b>Total</b>		<b>26</b>	<b>\$4,267,459.86</b>	<b>10</b>
3138WNY60	ALLEN TATE	1	\$303,207.07	5.0
	ATLANTIC COAST MORTG	1	\$190,673.00	3.1
	GEORGE MASON MORTGAG	1	\$304,520.00	5.0
	LAKE MICHIGAN CREDIT UNION	12	\$2,799,794.77	46.4
	MAIN STREET BANK	1	\$321,104.84	5.3
	PINNACLE MORTGAGE, I	1	\$523,228.04	8.6
	ROSS MORTGAGE	1	\$212,143.72	3.5
	THE ARLINGTON BANK	1	\$175,958.64	2.9
	THE EQUITABLE MORTGA	1	\$305,056.53	5.0
	TOWNE MORTGAGE	1	\$325,498.06	5
	TOWNE MORTGAGE OF TH	1	\$283,842.46	4.7
	Unavailable	1	\$280,872.09	4.6
<b>Total</b>		<b>23</b>	<b>\$6,025,899.22</b>	<b>10</b>
3138WNY78	C&F MORTGAGE CORP	1	\$227,933.71	15
	MAIN STREET BANK	1	\$246,152.68	17.0
	NEWTOWNE MORTGAGE	1	\$340,608.54	23.6
	PACOR MORTGAGE	1	\$101,853.04	7.0
	ROSS MORTGAGE	1	\$138,295.96	9.5
	ROSS MORTGAGE CORPOR	1	\$136,500.00	9.4
	SOUTHERN TRUST MORTG	1	\$251,129.49	17.4
<b>Total</b>		<b>7</b>	<b>\$1,442,473.42</b>	<b>10</b>
3138WNY94	HANTZ BANK	2	\$467,250.00	29.0
	INLANTA MORTGAGE	1	\$103,257.54	6.4
	INLANTA MORTGAGE, IN	1	\$187,500.00	11.6
	KEY MORTGAGE SERVICE	1	\$203,461.71	12.6
	LAKE MICHIGAN CREDIT UNION	1	\$132,400.00	8.2
	PACOR MORTGAGE	1	\$146,810.77	9.1
	PACOR MORTGAGE CORP	1	\$159,000.00	9.8
	TOWNEBANK MORTGAGE	1	\$207,232.90	12.8
<b>Total</b>		<b>9</b>	<b>\$1,606,912.92</b>	<b>10</b>
3138WNYV5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,178,275.00	10
<b>Total</b>		<b>12</b>	<b>\$2,178,275.00</b>	<b>10</b>
3138WNYW3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	28	\$6,235,266.55	10
<b>Total</b>		<b>28</b>	<b>\$6,235,266.55</b>	<b>10</b>

3138WNYX1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,843,765.26	10
<b>Total</b>		<b>10</b>	<b>\$1,843,765.26</b>	<b>10</b>
3138WNYY9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,123,571.00	10
<b>Total</b>		<b>6</b>	<b>\$1,123,571.00</b>	<b>10</b>
3138WNZA0	AMERA MORTGAGE CORPO	1	\$54,700.00	2.6
	AMERICAN LENDING SOL	1	\$123,350.00	5.9
	FIRST FINANCIAL BANK	1	\$107,538.26	5.1
	GATEWAY BANK MORTGAG	2	\$129,754.79	6.2
	HANTZ BANK	1	\$69,854.84	3.3
	INTERCOASTAL MORTGAG	1	\$66,285.59	3
	LAKE MICHIGAN CREDIT UNION	3	\$336,050.00	16.2
	MACATAWA BANK	1	\$113,140.36	5.4
	MAIN STREET BANK	3	\$271,864.48	13.1
	MERCANTILE BANK	1	\$146,700.00	7.0
	POLARIS HOME FUNDING	2	\$237,846.59	11.4
	ROSS MORTGAGE CORP	1	\$39,943.64	1.9
	ROSS MORTGAGE CORPOR	1	\$128,472.88	6.2
	THE ARLINGTON BANK	1	\$35,948.13	1.7
	VIRGINIA FIRST MORTG	1	\$31,957.86	1.5
	WARSAW FEDERAL SAVIN	2	\$177,050.78	8.5
<b>Total</b>		<b>23</b>	<b>\$2,070,458.20</b>	<b>10</b>
3138WNZB8	PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$9,122,893.11	10
<b>Total</b>		<b>70</b>	<b>\$9,122,893.11</b>	<b>10</b>
3138WNZC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$7,124,730.08	10
<b>Total</b>		<b>44</b>	<b>\$7,124,730.08</b>	<b>10</b>
3138WNZD4	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,467,440.76	10
<b>Total</b>		<b>24</b>	<b>\$1,467,440.76</b>	<b>10</b>
3138WNZE2	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,293,287.69	10
<b>Total</b>		<b>23</b>	<b>\$2,293,287.69</b>	<b>10</b>
3138WNZF9	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,194,985.73	10
<b>Total</b>		<b>17</b>	<b>\$2,194,985.73</b>	<b>10</b>
3138WNZG7	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,205,491.11	10
<b>Total</b>		<b>24</b>	<b>\$5,205,491.11</b>	<b>10</b>
3138WNZH5	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$8,913,617.64	10

<b>Total</b>			<b>43</b>	<b>\$8,913,617.64</b>	<b>10</b>
3138WNZJ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,852,856.69	10
<b>Total</b>			<b>15</b>	<b>\$1,852,856.69</b>	<b>10</b>
3138WNZK8		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,194,510.86	10
<b>Total</b>			<b>18</b>	<b>\$1,194,510.86</b>	<b>10</b>
3138WNZL6		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,444,328.38	10
<b>Total</b>			<b>15</b>	<b>\$2,444,328.38</b>	<b>10</b>
3138WNZM4		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,813,557.33	10
<b>Total</b>			<b>14</b>	<b>\$1,813,557.33</b>	<b>10</b>
3138WNZN2		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,585,899.04	10
<b>Total</b>			<b>20</b>	<b>\$2,585,899.04</b>	<b>10</b>
3138WNZP7		PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$13,872,727.25	10
<b>Total</b>			<b>47</b>	<b>\$13,872,727.25</b>	<b>10</b>
3138WNZQ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$9,404,729.71	10
<b>Total</b>			<b>38</b>	<b>\$9,404,729.71</b>	<b>10</b>
3138WNZR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,205,221.10	10
<b>Total</b>			<b>12</b>	<b>\$3,205,221.10</b>	<b>10</b>
3138WNZS1		PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$14,290,867.70	10
<b>Total</b>			<b>68</b>	<b>\$14,290,867.70</b>	<b>10</b>
3138WNZT9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,029,174.00	10
<b>Total</b>			<b>10</b>	<b>\$1,029,174.00</b>	<b>10</b>
3138WNZU6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,109,867.00	10
<b>Total</b>			<b>11</b>	<b>\$1,109,867.00</b>	<b>10</b>
3138WNZV4		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,453,153.97	10
<b>Total</b>			<b>20</b>	<b>\$5,453,153.97</b>	<b>10</b>
3138WNZW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$4,095,732.00	10
<b>Total</b>			<b>31</b>	<b>\$4,095,732.00</b>	<b>10</b>
3138WP5L4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,459,356.72	10
<b>Total</b>			<b>9</b>	<b>\$2,459,356.72</b>	<b>10</b>
3138WP5M2		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,455,128.31	10

<b>Total</b>			<b>17</b>	<b>\$4,455,128.31</b>	<b>10</b>
3138WP5N0	PRIMELENDING, A PLAINSCAPITAL COMPANY		6	\$2,034,260.45	74.9
	Unavailable		4	\$680,221.54	25.0
<b>Total</b>			<b>10</b>	<b>\$2,714,481.99</b>	<b>10</b>
3138WP5W0	BLACK HILLS COMMUNITY BANK, N.A.		1	\$108,300.00	7.8
	EAGLE MORTGAGE AND FUNDING INC. # 108957		1	\$79,644.00	5.7
	MARQUETTE BANK		2	\$194,386.94	14.1
	SOUTHPOINT SERVICES, INC.		1	\$63,000.00	4.5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.		5	\$931,109.70	67.6
<b>Total</b>			<b>10</b>	<b>\$1,376,440.64</b>	<b>10</b>
3138WP5X8	NORTHERN STAR BANK		1	\$56,763.61	5.5
	SOUTHPOINT FINANCIAL SERVICES, INC.		1	\$125,438.08	12.2
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.		5	\$844,358.59	82.2
<b>Total</b>			<b>7</b>	<b>\$1,026,560.28</b>	<b>10</b>
3138WP5Y6	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.		4	\$1,659,107.96	10
<b>Total</b>			<b>4</b>	<b>\$1,659,107.96</b>	<b>10</b>
3138WP5Z3	EAGLE MORTGAGE AND FUNDING INC.		1	\$128,322.96	3.7
	FIRST MERIDIAN MORTGAGE		3	\$979,504.02	28.3
	GRAYSTONE MORTGAGE, LLC		1	\$167,768.54	4.8
	NORTHERN STAR BANK		1	\$192,000.00	5.5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.		13	\$1,985,308.86	57.4
<b>Total</b>			<b>19</b>	<b>\$3,452,904.38</b>	<b>10</b>
3138WP6A7	CASHCALL, INC		67	\$20,275,335.95	10
<b>Total</b>			<b>67</b>	<b>\$20,275,335.95</b>	<b>10</b>
3138WP6B5	NATIONSTARMORTGAGE		21	\$5,453,879.03	10
<b>Total</b>			<b>21</b>	<b>\$5,453,879.03</b>	<b>10</b>
3138WP6C3	ACRE MORTGAGE & FINANCIAL, INC.		2	\$436,845.02	17
	AMERICA'S CHOICE HOME LOANS LP		2	\$200,338.07	8.1
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS		1	\$133,476.62	5.4
	MIDLAND MORTGAGE CORPORATION		1	\$151,705.95	6.1
	MORTGAGE MASTERS OF INDIANA INC		1	\$49,035.00	
	NATIONS LENDING CORPORATION		1	\$176,218.23	7.1
	PEOPLES BANK OF COMMERCE		1	\$84,880.24	3.4

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	REGENT FINANCIAL GROUP INC	1	\$100,500.00	4
	RUOFF HOME MORTGAGE	1	\$74,644.67	3.0
	STONEGATE MORTGAGE CORPORATION	6	\$1,046,050.00	42.6
<b>Total</b>		<b>17</b>	<b>\$2,453,693.80</b>	<b>10</b>
3138WP6D1	ACRE MORTGAGE & FINANCIAL, INC.	3	\$887,826.76	13.9
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$348,163.11	5.4
	AUTO CLUB TRUST, FSB	1	\$169,638.41	2.6
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$108,332.94	1.7
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$261,000.00	4.1
	COUNTY BANK	1	\$199,698.77	3.1
	FIRST MORTGAGE SOLUTIONS LLC	1	\$314,525.57	4.9
	KENILWORTH FINANCIAL INC	1	\$390,397.99	6.1
	LEND SMART MORTGAGE LLC	1	\$278,400.00	4.3
	MIDTOWN BANK AND TRUST COMPANY	1	\$235,636.64	3.7
	NATIONS LENDING CORPORATION	1	\$217,814.11	3.4
	OPEN MORTGAGE LLC	1	\$176,427.94	2.7
	PINE COUNTRY BANK	1	\$100,000.00	1.5
	PREMIER BANK	1	\$158,829.64	2
	PREMIER BANK & TRUST NA	1	\$88,000.00	1.3
	RELIANCE BANK	1	\$174,000.00	2.7
	SOLERA NATIONAL BANK	1	\$249,207.18	3.9
	SOUTHWEST BANK	2	\$832,701.69	13.1
	STONEGATE MORTGAGE CORPORATION	1	\$165,900.00	2.6
	SUCCESS MORTGAGE PARTNERS, INC	1	\$403,128.35	6.3
	TEAM CAPITAL BANK	1	\$183,750.00	2
	THE CITIZENS BANK	1	\$137,750.00	2.1
	US HOME MORTGAGE, INC	1	\$263,200.00	4.1
<b>Total</b>		<b>26</b>	<b>\$6,344,329.10</b>	<b>10</b>
3138WP6E9	BUSINESS BANK DBA PRIME MORTGAGE	1	\$345,608.52	12.9
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$174,134.71	6.5
	FIRST CENTURY BANK NA	1	\$205,062.38	7.7
	HOWARD HANNA MORTGAGE SERVICES	1	\$228,415.71	8.5
	KANSAS STATE BANK OF MANHATTAN	1	\$351,895.10	13.2
	MAIN STREET HOME LOANS	1	\$399,342.50	15.0
	STONEGATE MORTGAGE CORPORATION	4	\$605,177.83	22.7
	THE EQUITABLE BANK, SSB	2	\$350,470.02	13.1
<b>Total</b>		<b>12</b>	<b>\$2,660,106.77</b>	<b>10</b>
3138WP6F6	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$64,028.42	3.2
	FIRST MORTGAGE SOLUTIONS LLC	1	\$96,754.05	4.8
	FIRST STATE BANK OF ST CHARLES MO	1	\$89,317.57	4.4
	HARTFORD FINANCIAL SERVICES	1	\$99,852.68	5.0



	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,684.99	5.2
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$103,344.12	5
	PEOPLES BANK	1	\$66,395.35	3.3
	PINE COUNTRY BANK	1	\$88,000.00	4.4
	SAGAMORE HOME MTG LLC	1	\$106,096.92	5.3
	STONEGATE MORTGAGE CORPORATION	10	\$782,500.00	39.3
	THE EQUITABLE BANK, SSB	1	\$84,100.00	4.2
	U.S. HOME CAPITAL, LLC	1	\$104,661.75	5.2
	UNION SAVINGS BANK	2	\$199,250.00	10.0
<b>Total</b>		<b>23</b>	<b>\$1,988,985.85</b>	<b>10</b>
3138WP6G4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$117,000.00	4.3
	AMERICA'S CHOICE HOME LOANS LP	1	\$115,900.00	4.3
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$115,521.86	4.2
	CENTENNIAL BANK	1	\$116,716.03	4.3
	CITIZENS BANK NA	1	\$118,534.20	4
	FARMERS NATIONAL BANK	1	\$117,315.00	4.3
	FIRST HARRISON BANK	1	\$109,826.88	4.0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$123,813.24	4
	FIRST STATE BANK	1	\$111,324.53	4.1
	LINCOLN MORTGAGE COMPANY	1	\$120,000.00	4.4
	MAIN STREET HOME LOANS	1	\$119,000.00	4.4
	MIDTOWN BANK AND TRUST COMPANY	1	\$123,000.00	4.5
	PEOPLES NATIONAL BANK NA	1	\$116,071.01	4.3
	SAGAMORE HOME MTG LLC	1	\$117,762.08	4.3
	STONEGATE MORTGAGE CORPORATION	7	\$819,575.00	30.4
	THE EQUITABLE BANK, SSB	1	\$112,000.00	4.1
	UNITY BANK	1	\$117,619.88	4.3
<b>Total</b>		<b>23</b>	<b>\$2,690,979.71</b>	<b>10</b>
3138WP6H2	1ST COLONIAL COMMUNITY BANK	3	\$612,756.92	1.3
	ACRE MORTGAGE & FINANCIAL, INC.	4	\$868,745.46	1.8
	AFFILIATED BANK	2	\$733,679.21	1
	AMERICA'S CHOICE HOME LOANS LP	3	\$819,744.00	1.7
	AMERICA'S MORTGAGE, LLC	1	\$257,000.00	0.5
	AMERICAN MORTGAGE CORPORATION	1	\$294,000.00	0.6
	AMERICAN NATIONAL BANK	1	\$167,400.00	0.3
	AMERISOUTH MORTGAGE COMPANY	3	\$604,406.32	1.3
	ANCHOR FUNDING CORPORATION	1	\$335,296.49	0.7
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$315,513.46	0.6
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$399,356.62	0.8
	CAPITAL CITY BANK	3	\$923,031.09	2.0
	CHRISTENSEN FINANCIAL, INC.	2	\$591,200.00	1.2
	CITIZENS BANK NA	2	\$373,180.46	0.8

CITIZENS HOME LOANS OF AMERICA, INC.	1	\$141,291.54	0.3
CITY BANK AND TRUST COMPANY	3	\$916,410.00	
COLONIAL AMERICAN BANK	2	\$510,199.26	1.1
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$671,899.90	1.4
DAS ACQUISITION COMPANY LLC	3	\$1,156,433.98	2.5
DELMAR FINANCIAL COMPANY	1	\$250,973.59	0.5
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$495,674.22	1.0
EAST CAROLINA BANK	2	\$402,441.65	0.8
EQUITY BANK	2	\$343,426.31	0.7
FARMERS AND MERCHANTS BANK	2	\$451,300.00	0.9
FIDELITY FUNDING MORTGAGE CORP	2	\$412,877.21	0
FIRST CENTURY BANK NA	1	\$225,244.96	0.4
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$416,371.94	0.9
FIRST HARRISON BANK	1	\$159,742.65	0.3
FIRST INTERNATIONAL BANK & TRUST	1	\$314,000.00	0.6
FIRST MORTGAGE SOLUTIONS LLC	1	\$142,285.37	0.3
FIRST STATE BANK	1	\$128,800.00	0.2
FIRST STATE BANK OF ST CHARLES MO	1	\$317,788.32	0.6
GOLD COAST BANK	1	\$416,371.94	0.9
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$233,600.00	0.5
GUADALUPE NATIONAL BANK	1	\$335,200.00	0.7
HANCOCK MORTGAGE PARTNERS LLC	1	\$197,502.09	0.4
HOMETRUST MORTGAGE CORPORATION	2	\$559,550.00	1.2
HOUSTON CAPITAL	1	\$221,665.63	0.4
INFINITY HOME MORTGAGE CO., INC.	1	\$180,000.00	0.3
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$199,499.08	0.4
INTEGRITY MORTGAGE AND FINANCIAL INCORPORATED	1	\$135,750.00	0
INWOOD NATIONAL BANK	2	\$453,600.00	0.9
JERSEY MORTGAGE CO.	1	\$183,205.00	0
KIRKWOOD BANK & TRUST CO.	1	\$198,463.64	0.4
LEGACYTEXAS BANK	1	\$281,955.57	0.6
LEND SMART MORTGAGE LLC	2	\$481,944.54	1.0
LINCOLN MORTGAGE COMPANY	4	\$1,301,853.42	2.8
MAIN STREET HOME LOANS	2	\$727,364.19	1.5
MIDTOWN BANK AND TRUST COMPANY	1	\$309,932.49	0.6
MIDWEST FAMILY LENDING CORP	1	\$149,500.00	0.3
MIDWEST REGIONAL BANK	1	\$293,812.93	0.6
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$308,214.18	0.6
NATIONS LENDING CORPORATION	5	\$1,262,420.57	2.7
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$324,500.00	0.7
OPEN MORTGAGE LLC	1	\$298,768.67	0.6
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$331,577.35	0.7

	PARK STERLING BANK	1	\$286,563.30	0.6
	PORTAGE COMMUNITY BANK	1	\$151,000.00	0.3
	PREMIER BANK	2	\$286,098.96	0.6
	PREMIER BANK & TRUST NA	1	\$362,029.98	0.7
	PRIORITY MORTGAGE CORPORATION	1	\$151,755.51	0.3
	RELIANCE BANK	1	\$203,100.00	0.4
	RESIDENTIAL BANCORP	1	\$247,135.38	0.5
	RESOURCE FINANCIAL SERVICES, INC.	1	\$134,000.00	0.2
	SAGAMORE HOME MTG LLC	1	\$143,920.00	0.3
	SOLERA NATIONAL BANK	1	\$135,999.35	0
	SOUTHWEST BANK	2	\$616,164.28	1.3
	SOUTHWEST FUNDING LP	1	\$243,000.00	0.5
	STONEGATE MORTGAGE CORPORATION	65	\$16,513,106.00	35.9
	SUNSET BANK & SAVINGS	1	\$157,003.53	0.3
	TEAM CAPITAL BANK	1	\$230,000.00	0
	THE CITIZENS STATE BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP	1	\$130,294.63	0.2
	THE EQUITABLE BANK, SSB	1	\$220,834.23	0.4
	THE FIRST BEXLEY BANK	1	\$272,650.00	0.5
	TRADITION MORTGAGE. LLC	3	\$599,639.64	1.3
	UNITED HOME LOANS INC	2	\$682,400.00	1
<b>Total</b>		<b>181</b>	<b>\$45,905,417.01</b>	<b>10</b>
3138WP6J8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$90,000.00	7.7
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,720.51	5.4
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$60,414.76	5.2
	GEORGETOWN MORTGAGE, LLC	1	\$53,847.57	4.6
	LINCOLN MORTGAGE COMPANY	1	\$93,000.00	8.0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$32,953.51	2.8
	PEOPLES NATIONAL BANK NA	1	\$101,856.29	8.8
	STONEGATE MORTGAGE CORPORATION	8	\$660,470.00	57.1
<b>Total</b>		<b>15</b>	<b>\$1,155,262.64</b>	<b>10</b>
3138WP6K5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$141,804.37	13.3
	AMERICA'S CHOICE HOME LOANS LP	1	\$146,250.00	13.7
	CHRISTENSEN FINANCIAL, INC.	1	\$112,351.86	10.5
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$127,869.53	1
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$140,805.53	13.2
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$131,814.01	12.3
	STONEGATE MORTGAGE CORPORATION	2	\$264,675.00	24.8
<b>Total</b>		<b>8</b>	<b>\$1,065,570.30</b>	<b>10</b>
3138WP6L3	HOUSTON CAPITAL	1	\$290,390.27	9.0
	INTEGRATED FINANCIAL GROUP INC	1	\$154,786.45	4.8
	NATIONS LENDING CORPORATION	2	\$533,122.78	16.6

	STONEGATE MORTGAGE CORPORATION	7	\$1,445,780.00	45.0
	THE FIRST BEXLEY BANK	1	\$399,000.00	12.4
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$387,203.66	12.0
<b>Total</b>		<b>13</b>	<b>\$3,210,283.16</b>	<b>100.0</b>
3138WP6M1	AMERICAN FEDERAL MORTGAGE CORP	1	\$298,624.63	4.5
	COLLINS COMMUNITY CREDIT UNION	3	\$704,000.00	10.6
	COLONIAL AMERICAN BANK	1	\$265,000.00	4.0
	DAMASCUS COMMUNITY BANK	1	\$125,000.00	1.9
	FARMERS AND MERCHANTS BANK	1	\$124,000.00	1.8
	FIRST HARRISON BANK	1	\$189,137.52	2.8
	FIRST INTERNATIONAL BANK & TRUST	1	\$233,933.24	3.5
	INDEPENDENT BANK	1	\$154,200.00	2.3
	KANSAS STATE BANK OF MANHATTAN	2	\$677,000.00	10.2
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$280,725.19	4.2
	LOAN ONE MORTGAGE CO INC	1	\$326,511.08	4.9
	MIDTOWN BANK AND TRUST COMPANY	1	\$313,385.12	4.7
	PREMIER BANK	1	\$166,200.00	2.5
	RELIANCE BANK	1	\$173,000.00	2.6
	SIOUXLAND FEDERAL CREDIT UNION	2	\$396,000.00	6.0
	SOUTHWEST BANK	1	\$244,619.08	3.7
	STONEGATE MORTGAGE CORPORATION	5	\$892,200.00	13.5
	THE EQUITABLE BANK, SSB	3	\$428,958.56	6.5
	UNITED HOME LOANS INC	2	\$455,486.81	6.9
	VERUS BANK	1	\$136,000.00	2.0
<b>Total</b>		<b>32</b>	<b>\$6,583,981.23</b>	<b>100.0</b>
3138WPA20	FIBRE FEDERAL CREDIT UNION	1	\$280,000.00	0.1
	FIRST COMMUNITY NATIONAL BANK	1	\$243,000.00	0.1
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$619,000.00	0.2
	QUICKEN LOANS INC.	913	\$236,653,725.00	99.2
	RANDOLPH BANK AND TRUST COMPANY	2	\$404,800.00	0.1
	VANTAGE POINT BANK	1	\$177,000.00	0.0
<b>Total</b>		<b>921</b>	<b>\$238,377,525.00</b>	<b>100.0</b>
3138WPA38	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$63,000.00	3.9
	QUICKEN LOANS INC.	20	\$1,536,325.00	96.0
<b>Total</b>		<b>21</b>	<b>\$1,599,325.00</b>	<b>100.0</b>
3138WPA46	QUICKEN LOANS INC.	24	\$5,122,975.00	100.0
<b>Total</b>		<b>24</b>	<b>\$5,122,975.00</b>	<b>100.0</b>
3138WPA53	QUICKEN LOANS INC.	147	\$41,730,292.32	99.1
	VANTAGE POINT BANK	1	\$368,500.00	0.8
<b>Total</b>		<b>148</b>	<b>\$42,098,792.32</b>	<b>100.0</b>

3138WPA61	QUICKEN LOANS INC.	35	\$5,709,289.31	10
<b>Total</b>		<b>35</b>	<b>\$5,709,289.31</b>	<b>10</b>
3138WPA79	QUICKEN LOANS INC.	143	\$19,486,000.00	99.2
	RANDOLPH BANK AND TRUST COMPANY	1	\$148,950.00	0.7
<b>Total</b>		<b>144</b>	<b>\$19,634,950.00</b>	<b>100</b>
3138WPA87	PREMIER COMMERCIAL BANK	1	\$117,584.09	
	QUICKEN LOANS INC.	98	\$11,597,950.00	9
<b>Total</b>		<b>99</b>	<b>\$11,715,534.09</b>	<b>100</b>
3138WPA95	PEOPLES TRUST AND SAVINGS BANK	1	\$95,000.00	0.5
	QUICKEN LOANS INC.	173	\$16,881,195.00	99.4
<b>Total</b>		<b>174</b>	<b>\$16,976,195.00</b>	<b>100</b>
3138WPAA2	QUICKEN LOANS INC.	211	\$59,014,669.34	100
<b>Total</b>		<b>211</b>	<b>\$59,014,669.34</b>	<b>100</b>
3138WPAB0	QUICKEN LOANS INC.	88	\$14,247,295.83	98.9
	RANDOLPH BANK AND TRUST COMPANY	1	\$150,796.59	1.0
<b>Total</b>		<b>89</b>	<b>\$14,398,092.42</b>	<b>100</b>
3138WPAC8	QUICKEN LOANS INC.	127	\$17,479,904.21	100
<b>Total</b>		<b>127</b>	<b>\$17,479,904.21</b>	<b>100</b>
3138WPAD6	QUICKEN LOANS INC.	84	\$9,914,726.00	100
<b>Total</b>		<b>84</b>	<b>\$9,914,726.00</b>	<b>100</b>
3138WPAE4	QUICKEN LOANS INC.	124	\$12,187,772.00	99.2
	THE GUNNISON BANK AND TRUST COMPANY	1	\$89,250.00	0.7
<b>Total</b>		<b>125</b>	<b>\$12,277,022.00</b>	<b>100</b>
3138WPAF1	QUICKEN LOANS INC.	81	\$5,975,802.13	100
<b>Total</b>		<b>81</b>	<b>\$5,975,802.13</b>	<b>100</b>
3138WPAG9	QUICKEN LOANS INC.	155	\$37,694,032.73	100
<b>Total</b>		<b>155</b>	<b>\$37,694,032.73</b>	<b>100</b>
3138WPAH7	QUICKEN LOANS INC.	7	\$1,289,112.43	100
<b>Total</b>		<b>7</b>	<b>\$1,289,112.43</b>	<b>100</b>
3138WPAJ3	MONTROSEBANK	1	\$164,761.84	0.7
	QUICKEN LOANS INC.	102	\$21,227,514.04	98.4
	VANTAGE POINT BANK	1	\$176,974.18	0.8

<b>Total</b>			<b>104</b>	<b>\$21,569,250.06</b>	<b>10</b>
3138WPAK0		QUICKEN LOANS INC.	151	\$31,498,598.69	99.5
		VANTAGE POINT BANK	1	\$135,946.40	0.4
<b>Total</b>			<b>152</b>	<b>\$31,634,545.09</b>	<b>10</b>
3138WPAL8		QUICKEN LOANS INC.	156	\$31,806,056.69	10
<b>Total</b>			<b>156</b>	<b>\$31,806,056.69</b>	<b>10</b>
3138WPAM6		QUICKEN LOANS INC.	9	\$1,461,975.00	10
<b>Total</b>			<b>9</b>	<b>\$1,461,975.00</b>	<b>10</b>
3138WPAN4		QUICKEN LOANS INC.	58	\$7,955,645.99	10
<b>Total</b>			<b>58</b>	<b>\$7,955,645.99</b>	<b>10</b>
3138WPAP9		QUICKEN LOANS INC.	44	\$5,156,089.87	10
<b>Total</b>			<b>44</b>	<b>\$5,156,089.87</b>	<b>10</b>
3138WPAQ7		QUICKEN LOANS INC.	142	\$13,766,637.58	10
<b>Total</b>			<b>142</b>	<b>\$13,766,637.58</b>	<b>10</b>
3138WPAR5		QUICKEN LOANS INC.	199	\$13,432,797.93	10
<b>Total</b>			<b>199</b>	<b>\$13,432,797.93</b>	<b>10</b>
3138WPAS3		QUICKEN LOANS INC.	6	\$1,199,849.47	10
<b>Total</b>			<b>6</b>	<b>\$1,199,849.47</b>	<b>10</b>
3138WPAT1		QUICKEN LOANS INC.	31	\$5,920,451.44	10
<b>Total</b>			<b>31</b>	<b>\$5,920,451.44</b>	<b>10</b>
3138WPAU8		QUICKEN LOANS INC.	42	\$7,559,822.32	10
<b>Total</b>			<b>42</b>	<b>\$7,559,822.32</b>	<b>10</b>
3138WPAV6		QUICKEN LOANS INC.	146	\$25,712,367.14	10
<b>Total</b>			<b>146</b>	<b>\$25,712,367.14</b>	<b>10</b>
3138WPAW4		QUICKEN LOANS INC.	71	\$4,921,500.00	10
<b>Total</b>			<b>71</b>	<b>\$4,921,500.00</b>	<b>10</b>
3138WPAX2		QUICKEN LOANS INC.	47	\$4,651,525.00	10
<b>Total</b>			<b>47</b>	<b>\$4,651,525.00</b>	<b>10</b>
3138WPAY0		QUICKEN LOANS INC.	52	\$7,095,600.00	10
<b>Total</b>			<b>52</b>	<b>\$7,095,600.00</b>	<b>10</b>

3138WPAZ7	QUICKEN LOANS INC.	45	\$2,845,675.00	10
<b>Total</b>		<b>45</b>	<b>\$2,845,675.00</b>	<b>10</b>
3138WPB29	CORNERSTONE HOME LENDING, INC.	9	\$2,024,671.03	10
<b>Total</b>		<b>9</b>	<b>\$2,024,671.03</b>	<b>10</b>
3138WPB37	CORNERSTONE HOME LENDING	1	\$235,652.32	4.7
	CORNERSTONE HOME LENDING, INC.	16	\$4,274,588.52	85.9
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$191,453.00	3.8
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$269,395.00	5.4
<b>Total</b>		<b>19</b>	<b>\$4,971,088.84</b>	<b>10</b>
3138WPB45	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$293,079.00	4.3
	CMC HOME LENDING	2	\$515,010.00	7.6
	CORNERSTONE HOME LENDING, INC.	20	\$4,988,585.22	73.9
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$239,175.00	3.5
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$707,542.00	10.4
<b>Total</b>		<b>26</b>	<b>\$6,743,391.22</b>	<b>10</b>
3138WPB52	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,000.00	6.3
	CMC HOME LENDING	1	\$269,797.00	7.5
	CORNERSTONE HOME LENDING, INC.	10	\$2,760,226.51	77.2
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,991.00	8.8
<b>Total</b>		<b>13</b>	<b>\$3,573,014.51</b>	<b>10</b>
3138WPB60	CORNERSTONE HOME LENDING, INC.	9	\$1,479,458.49	90.4
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,780.20	9.5
<b>Total</b>		<b>10</b>	<b>\$1,635,238.69</b>	<b>10</b>
3138WPB78	CORNERSTONE HOME LENDING, INC.	20	\$2,864,543.83	91.2
	CORNERSTONE MORTGAGE COMPANY	2	\$164,379.85	5.2
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$109,500.00	3.4
<b>Total</b>		<b>23</b>	<b>\$3,138,423.68</b>	<b>10</b>
3138WPB86	CMC HOME LENDING	4	\$1,131,355.00	23.3
	CORNERSTONE HOME LENDING, INC.	10	\$2,342,879.94	48.3
	CORNERSTONE MORTGAGE COMPANY	1	\$104,831.11	2.1
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,262,743.00	26.0
<b>Total</b>		<b>19</b>	<b>\$4,841,809.05</b>	<b>10</b>
3138WPB94	CORNERSTONE HOME LENDING, INC.	13	\$1,170,090.67	10
<b>Total</b>		<b>13</b>	<b>\$1,170,090.67</b>	<b>10</b>
3138WPBA1	QUICKEN LOANS INC.	117	\$8,464,215.00	10
<b>Total</b>		<b>117</b>	<b>\$8,464,215.00</b>	<b>10</b>

3138WPBB9	QUICKEN LOANS INC.	42	\$9,229,597.82	10
<b>Total</b>		<b>42</b>	<b>\$9,229,597.82</b>	<b>10</b>
3138WPBC7	QUICKEN LOANS INC.	67	\$15,191,548.50	98.7
	VANTAGE POINT BANK	1	\$197,757.57	1.2
<b>Total</b>		<b>68</b>	<b>\$15,389,306.07</b>	<b>10</b>
3138WPBD5	CENTRAL BANK (MN)	1	\$163,250.00	0.7
	QUICKEN LOANS INC.	101	\$21,660,343.82	99.2
<b>Total</b>		<b>102</b>	<b>\$21,823,593.82</b>	<b>10</b>
3138WPBE3	PEOPLES TRUST AND SAVINGS BANK	1	\$220,000.00	0.5
	QUICKEN LOANS INC.	147	\$37,385,150.00	99.4
<b>Total</b>		<b>148</b>	<b>\$37,605,150.00</b>	<b>10</b>
3138WPBP8	QUICKEN LOANS INC.	5	\$1,159,703.31	10
<b>Total</b>		<b>5</b>	<b>\$1,159,703.31</b>	<b>10</b>
3138WPBR4	QUICKEN LOANS INC.	19	\$2,989,075.00	10
<b>Total</b>		<b>19</b>	<b>\$2,989,075.00</b>	<b>10</b>
3138WPBS2	QUICKEN LOANS INC.	4	\$1,077,400.77	10
<b>Total</b>		<b>4</b>	<b>\$1,077,400.77</b>	<b>10</b>
3138WPBU7	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$468,076.05	3.3
	CMC HOME LENDING	4	\$1,019,806.38	7.3
	CORNERSTONE HOME LENDING	1	\$278,091.17	2.0
	CORNERSTONE HOME LENDING, INC.	48	\$12,040,004.20	87.2
<b>Total</b>		<b>55</b>	<b>\$13,805,977.80</b>	<b>10</b>
3138WPBV5	CORNERSTONE HOME LENDING, INC.	8	\$933,803.76	88.2
	CORNERSTONE MORTGAGE COMPANY	1	\$124,811.74	11.7
<b>Total</b>		<b>9</b>	<b>\$1,058,615.50</b>	<b>10</b>
3138WPBW3	CORNERSTONE HOME LENDING, INC.	12	\$1,659,184.67	92.7
	CORNERSTONE MORTGAGE COMPANY	1	\$130,099.58	7.2
<b>Total</b>		<b>13</b>	<b>\$1,789,284.25</b>	<b>10</b>
3138WPBX1	CMC HOME LENDING	1	\$170,277.78	7.4
	CORNERSTONE HOME LENDING, INC.	13	\$2,107,842.18	92.5
<b>Total</b>		<b>14</b>	<b>\$2,278,119.96</b>	<b>10</b>
3138WPBY9	CORNERSTONE HOME LENDING	1	\$349,449.17	6.6
	CORNERSTONE HOME LENDING, INC.	17	\$4,428,415.30	83.8



		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$275,453.40	5.2
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$228,890.03	4.3
<b>Total</b>			<b>20</b>	<b>\$5,282,207.90</b>	<b>10</b>
3138WPBZ6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$155,117.24	13.2
		CORNERSTONE HOME LENDING	1	\$156,919.42	13.4
		CORNERSTONE HOME LENDING, INC.	3	\$301,361.43	25.7
		CORNERSTONE MORTGAGE COMPANY	1	\$61,247.52	5.2
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	\$495,359.80	42.3
<b>Total</b>			<b>9</b>	<b>\$1,170,005.41</b>	<b>10</b>
3138WPCA0		CMC HOME LENDING	1	\$111,000.00	6.6
		CORNERSTONE HOME LENDING, INC.	12	\$1,564,277.04	93.3
<b>Total</b>			<b>13</b>	<b>\$1,675,277.04</b>	<b>10</b>
3138WPCB8		CMC HOME LENDING	3	\$807,038.00	6.2
		CORNERSTONE HOME LENDING	1	\$245,653.39	1.9
		CORNERSTONE HOME LENDING, INC.	43	\$11,224,884.65	87.3
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$567,500.00	4.4
<b>Total</b>			<b>49</b>	<b>\$12,845,076.04</b>	<b>10</b>
3138WPCS1		LIBERTY HOME FUNDING	1	\$604,289.16	2.9
		M&T BANK	73	\$19,922,771.76	97.0
<b>Total</b>			<b>74</b>	<b>\$20,527,060.92</b>	<b>10</b>
3138WPD35		BREMER BANK NATIONAL ASSOCIATION	1	\$126,990.92	67.6
		MINNWEST MORTGAGE CORPORATION	1	\$60,700.06	32.3
<b>Total</b>			<b>2</b>	<b>\$187,690.98</b>	<b>10</b>
3138WPD43		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$129,300.00	10
<b>Total</b>			<b>1</b>	<b>\$129,300.00</b>	<b>10</b>
3138WPD50		BREMER BANK NATIONAL ASSOCIATION	1	\$103,636.64	10
<b>Total</b>			<b>1</b>	<b>\$103,636.64</b>	<b>10</b>
3138WPD68		WATERSTONE MORTGAGE CORPORATION	1	\$171,469.55	10
<b>Total</b>			<b>1</b>	<b>\$171,469.55</b>	<b>10</b>
3138WPD76		NATIONSTARMORTGAGE	20	\$1,861,455.36	10
<b>Total</b>			<b>20</b>	<b>\$1,861,455.36</b>	<b>10</b>
3138WPD84		NATIONSTARMORTGAGE	23	\$2,677,653.66	10
<b>Total</b>			<b>23</b>	<b>\$2,677,653.66</b>	<b>10</b>

3138WPD92	NATIONSTARMORTGAGE	11	\$2,730,047.04	10
<b>Total</b>		<b>11</b>	<b>\$2,730,047.04</b>	<b>10</b>
3138WPDB7	WEBSTER BANK, N.A.	14	\$2,805,025.97	10
<b>Total</b>		<b>14</b>	<b>\$2,805,025.97</b>	<b>10</b>
3138WPDC5	WEBSTER BANK, N.A.	49	\$10,330,659.23	10
<b>Total</b>		<b>49</b>	<b>\$10,330,659.23</b>	<b>10</b>
3138WPDD3	WEBSTER BANK, N.A.	12	\$1,970,222.18	10
<b>Total</b>		<b>12</b>	<b>\$1,970,222.18</b>	<b>10</b>
3138WPDE1	FIRST CITIZENS BANK AND TRUST CO., INC.	11	\$1,039,658.41	10
<b>Total</b>		<b>11</b>	<b>\$1,039,658.41</b>	<b>10</b>
3138WPDF8	FIRST CITIZENS BANK AND TRUST CO., INC	6	\$838,841.00	28.5
	FIRST CITIZENS BANK AND TRUST CO., INC.	11	\$2,095,873.01	71.4
<b>Total</b>		<b>17</b>	<b>\$2,934,714.01</b>	<b>10</b>
3138WPDG6	M&T BANK	96	\$14,650,285.33	10
<b>Total</b>		<b>96</b>	<b>\$14,650,285.33</b>	<b>10</b>
3138WPDH4	EMERY FEDERAL CREDIT UNION	1	\$270,638.97	3.1
	M&T BANK	34	\$8,258,318.77	96.8
<b>Total</b>		<b>35</b>	<b>\$8,528,957.74</b>	<b>10</b>
3138WPDL5	CORNERSTONE MORTGAGE INC	1	\$93,723.81	10
<b>Total</b>		<b>1</b>	<b>\$93,723.81</b>	<b>10</b>
3138WPDM3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,498.74	27
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$163,730.43	72
<b>Total</b>		<b>2</b>	<b>\$225,229.17</b>	<b>10</b>
3138WPDN1	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$83,770.82	10
<b>Total</b>		<b>1</b>	<b>\$83,770.82</b>	<b>10</b>
3138WPDQ4	GILPIN FINANCIAL SERVICES INC	1	\$203,500.18	10
<b>Total</b>		<b>1</b>	<b>\$203,500.18</b>	<b>10</b>
3138WPDR2	TRIDENT MORTGAGE COMPANY LP	1	\$164,955.18	10
<b>Total</b>		<b>1</b>	<b>\$164,955.18</b>	<b>10</b>
3138WPDV3	CITIBANK NA FKA CITIMORTGAGE	1	\$50,913.69	10

<b>Total</b>			<b>1</b>	<b>\$50,913.69</b>	<b>10</b>
3138WPDW1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,500.00	10
<b>Total</b>			<b>1</b>	<b>\$144,500.00</b>	<b>10</b>
3138WPDX9		US BANK, NATIONAL ASSOCIATION	1	\$110,038.56	10
<b>Total</b>			<b>1</b>	<b>\$110,038.56</b>	<b>10</b>
3138WPDY7		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$142,800.00	10
<b>Total</b>			<b>1</b>	<b>\$142,800.00</b>	<b>10</b>
3138WPE26		ATLANTIS MORTGAGE CO, INC.	1	\$171,000.00	3.0
		CITIZENS BANK AND TRUST	1	\$131,575.00	2.3
		FIRST FEDERAL BANK	25	\$4,052,298.62	71.2
		PINNACLE BANK OF SC	3	\$483,252.00	8
		PREMIER ATLANTA MORTGAGE COMPA	2	\$682,000.00	11.9
		RUMSON-FAIR HAVEN BANK & TRUST	1	\$167,252.40	2.9
<b>Total</b>			<b>33</b>	<b>\$5,687,378.02</b>	<b>10</b>
3138WPE91		M&T BANK	6	\$1,178,438.23	10
<b>Total</b>			<b>6</b>	<b>\$1,178,438.23</b>	<b>10</b>
3138WPEA8		NATIONSTARMORTGAGE	10	\$2,263,129.88	10
<b>Total</b>			<b>10</b>	<b>\$2,263,129.88</b>	<b>10</b>
3138WPEB6		NATIONSTARMORTGAGE	27	\$1,912,477.58	10
<b>Total</b>			<b>27</b>	<b>\$1,912,477.58</b>	<b>10</b>
3138WPEC4		CASHCALL, INC	2	\$182,413.41	4.6
		NATIONSTARMORTGAGE	38	\$3,763,264.18	95.3
<b>Total</b>			<b>40</b>	<b>\$3,945,677.59</b>	<b>10</b>
3138WPED2		NATIONSTARMORTGAGE	23	\$2,709,026.17	10
<b>Total</b>			<b>23</b>	<b>\$2,709,026.17</b>	<b>10</b>
3138WPEE0		CASHCALL, INC	1	\$139,379.25	2.0
		NATIONSTARMORTGAGE	49	\$6,714,119.31	97.9
<b>Total</b>			<b>50</b>	<b>\$6,853,498.56</b>	<b>10</b>
3138WPEF7		CASHCALL, INC	1	\$162,575.94	4.1
		NATIONSTARMORTGAGE	23	\$3,725,761.79	95.8
<b>Total</b>			<b>24</b>	<b>\$3,888,337.73</b>	<b>10</b>
3138WPEG5		CASHCALL, INC	4	\$1,069,240.36	11.8
		NATIONSTARMORTGAGE	30	\$7,944,989.80	88.1

<b>Total</b>			<b>34</b>	<b>\$9,014,230.16</b>	<b>10</b>
3138WPEH3		NATIONSTARMORTGAGE	35	\$9,496,389.42	10
<b>Total</b>			<b>35</b>	<b>\$9,496,389.42</b>	<b>10</b>
3138WPEJ9		NATIONSTARMORTGAGE	16	\$4,408,427.32	10
<b>Total</b>			<b>16</b>	<b>\$4,408,427.32</b>	<b>10</b>
3138WPEK6		CASHCALL, INC	1	\$392,661.02	7.0
		NATIONSTARMORTGAGE	23	\$5,168,102.70	92.9
<b>Total</b>			<b>24</b>	<b>\$5,560,763.72</b>	<b>10</b>
3138WPEL4		NATIONSTARMORTGAGE	26	\$5,997,913.42	10
<b>Total</b>			<b>26</b>	<b>\$5,997,913.42</b>	<b>10</b>
3138WPEM2		NATIONSTARMORTGAGE	35	\$7,152,443.48	10
<b>Total</b>			<b>35</b>	<b>\$7,152,443.48</b>	<b>10</b>
3138WPEN0		NATIONSTARMORTGAGE	26	\$6,854,993.81	10
<b>Total</b>			<b>26</b>	<b>\$6,854,993.81</b>	<b>10</b>
3138WPEP5		NATIONSTARMORTGAGE	4	\$1,101,701.99	10
<b>Total</b>			<b>4</b>	<b>\$1,101,701.99</b>	<b>10</b>
3138WPEQ3		NATIONSTARMORTGAGE	30	\$2,189,981.27	10
<b>Total</b>			<b>30</b>	<b>\$2,189,981.27</b>	<b>10</b>
3138WPER1		CASHCALL, INC	1	\$102,939.28	1.9
		NATIONSTARMORTGAGE	54	\$5,231,706.52	98.0
<b>Total</b>			<b>55</b>	<b>\$5,334,645.80</b>	<b>10</b>
3138WPES9		NATIONSTARMORTGAGE	18	\$2,157,817.01	10
<b>Total</b>			<b>18</b>	<b>\$2,157,817.01</b>	<b>10</b>
3138WPET7		NATIONSTARMORTGAGE	11	\$1,471,967.63	10
<b>Total</b>			<b>11</b>	<b>\$1,471,967.63</b>	<b>10</b>
3138WPEU4		NATIONSTARMORTGAGE	7	\$1,402,664.16	10
<b>Total</b>			<b>7</b>	<b>\$1,402,664.16</b>	<b>10</b>
3138WPEV2		NATIONSTARMORTGAGE	27	\$5,310,705.29	10
<b>Total</b>			<b>27</b>	<b>\$5,310,705.29</b>	<b>10</b>
3138WPEW0		NATIONSTARMORTGAGE	32	\$5,466,190.07	10
<b>Total</b>			<b>32</b>	<b>\$5,466,190.07</b>	<b>10</b>

3138WPEX8	NATIONSTARMORTGAGE	43	\$8,274,765.30	10
<b>Total</b>		<b>43</b>	<b>\$8,274,765.30</b>	<b>10</b>
3138WPEY6	CITIZENS BANK AND TRUST	1	\$145,000.00	1.1
	FIRST FEDERAL BANK	45	\$10,014,528.91	80.5
	PINNACLE BANK OF SC	6	\$1,657,415.00	13.3
	PREMIER ATLANTA MORTGAGE COMPA	1	\$256,000.00	2.0
	RUMSON-FAIR HAVEN BANK & TRUST	1	\$363,427.15	2.9
<b>Total</b>		<b>54</b>	<b>\$12,436,371.06</b>	<b>10</b>
3138WPEZ3	FIRST FEDERAL BANK	23	\$4,360,562.97	79.2
	PINNACLE BANK OF SC	3	\$396,600.00	7.2
	PREMIER ATLANTA MORTGAGE COMPA	3	\$745,116.32	13.5
<b>Total</b>		<b>29</b>	<b>\$5,502,279.29</b>	<b>10</b>
3138WPF25	ADVISORS MORTGAGE GROUP, LLC	1	\$102,245.77	3
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,713.99	5.9
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$159,742.65	5.4
	PACIFIC UNION FINANCIAL	1	\$201,536.54	6.8
	PINNACLE MORTGAGE INC	1	\$120,805.37	4.1
	PINNACLE MORTGAGE, INC	1	\$247,618.16	8.4
	PINNACLE MORTGAGE, INC.	1	\$330,000.00	11.2
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$135,790.60	4.6
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$147,772.12	5.0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,713.83	6.4
	WELLS FARGO BANK, N.A.	6	\$1,115,977.86	38.1
<b>Total</b>		<b>16</b>	<b>\$2,924,916.89</b>	<b>10</b>
3138WPF33	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$143,783.11	9.7
	CBC NATIONAL BANK	2	\$331,592.60	22.5
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$143,768.38	9.7
	WELLS FARGO BANK, N.A.	6	\$849,070.53	57.8
<b>Total</b>		<b>10</b>	<b>\$1,468,214.62</b>	<b>10</b>
3138WPF41	AMERIPRO FUNDING, INC	1	\$139,779.67	1.5
	BOFI FEDERAL BANK	1	\$144,199.71	1.6
	CBC NATIONAL BANK	3	\$333,138.02	3.7
	CROSSCOUNTRY MORTGAGE, INC.	1	\$213,738.79	2.4
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$225,251.92	2.5
	EDWARD JONES MORTGAGE, LLC	1	\$138,000.00	1.5

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,005,848.96	11.4
	FAIRWAY INDEOENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$132,580.77	1
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$183,704.04	2.0
	FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$100,882.42	1.1
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$134,592.69	1.5
	FIRSTBANK	1	\$183,420.00	2.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$153,126.31	1.7
	HAMILTON GROUP FUNDING	1	\$129,396.04	1.4
	HOME MORTGAGE OF AMERICA, INC.	1	\$153,358.27	1.7
	HOMESERVICES LENDING, LLC	1	\$222,664.13	2.5
	HOMETRUST MORTGAGE COMPANY	1	\$160,907.88	1.8
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$413,033.55	4.6
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$144,272.59	1.6
	INTERBANK MORTGAGE COMPANY	3	\$543,279.67	6.1
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,200.00	1.2
	RP FUNDING, INC.	1	\$124,807.54	1.4
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$115,816.50	1.3
	TJC MORTGAGE INC	1	\$139,784.45	1.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,415.53	1.9
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$261,843.64	2.9
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$293,157.80	3.3
	WELLS FARGO BANK, N.A.	14	\$2,343,486.24	26.5
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION.	1	\$177,987.18	2.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$109,600.00	1.2
	Unavailable	1	\$119,016.47	1.3
<b>Total</b>		<b>56</b>	<b>\$8,816,290.78</b>	<b>10</b>
3138WPF58	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,698.77	5.9
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,678.31	5.9
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$246,611.28	7.3
	CALIBER FUNDING, LLC	1	\$138,790.65	4.1
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$363,118.14	10.8
	TRIDENT MORTGAGE CO., LP	2	\$398,871.97	11.8

	TRIDENT MORTGAGE COMPANY LP	4	\$761,995.82	22.7
	TRIDENT MORTGAGE COMPANY, LP	2	\$335,471.21	1
	WELLS FARGO BANK, N.A.	4	\$709,822.07	21.1
<b>Total</b>		<b>17</b>	<b>\$3,354,058.22</b>	<b>10</b>
3138WPF66	1ST ALLIANCE MORTGAGE LLC	1	\$112,223.10	3.7
	1ST ALLIANCE MORTGAGE, LLC	1	\$119,811.15	3.9
	ACOPIA, LLC, A CORPORATION	1	\$103,839.88	3.4
	BANKPLUS	1	\$124,807.54	4.1
	BARTLETT MORTGAGE INC	1	\$100,188.87	3.3
	COMMUNITY MORTGAGE CORPORATION	1	\$104,614.92	3.4
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$109,826.88	3.6
	HOMETRUST MORTGAGE COMPANY	1	\$103,740.02	3.4
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$131,197.69	4.3
	INTERBANK MORTGAGE COMPANY	1	\$131,707.82	4.3
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$117,425.03	3.8
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,758.27	5.1
	PANHANDLE EDUCATORS FCU	1	\$150,362.99	4.9
	PATRIOT BANK MORTGAGE, INC.	1	\$129,795.41	4.2
	STONE MORETGAGE CORPORATION	1	\$119,016.46	3.9
	SYNOVUS MORTGAGE CORP	1	\$183,396.17	6.0
	WELLS FARGO BANK, N.A.	7	\$909,519.69	30.0
	Unavailable	1	\$117,440.00	3.8
<b>Total</b>		<b>24</b>	<b>\$3,025,671.89</b>	<b>10</b>
3138WPF74	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$179,716.72	5.6
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$299,548.15	9.3
	PLAZA HOME MORTGAGE INC.	2	\$429,332.82	13.4
	SUMMIT MORTGAGE BANKERS, INC.	2	\$365,436.48	11.4
	WELLS FARGO BANK, N.A.	7	\$1,733,312.59	54.2
	Unavailable	1	\$188,715.34	5.9
<b>Total</b>		<b>14</b>	<b>\$3,196,062.10</b>	<b>10</b>
3138WPF82	ACADEMY MORTGAGE CORPORATION	2	\$408,568.74	8.4
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,847.88	2.0
	AXIOM FINANCIAL, LLC	1	\$100,644.80	2.0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$281,965.94	5
	M&T BANK	1	\$172,813.13	3.5
		1	\$171,235.94	3.5

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION			
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$180,715.15	3.7
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$140,773.20	2
	SECURITY HOME MORTGAGE LLC.	1	\$114,815.37	2.3
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$413,472.43	8.5
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,464.12	3.4
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$154,636.25	3.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,758.73	3.0
	VERITAS FUNDING LLC	1	\$331,488.83	6.8
	VERITAS FUNDING, LLC	3	\$472,942.97	9.7
	WELLS FARGO BANK, N.A.	5	\$756,838.27	15.5
	Unavailable	3	\$738,730.91	15
<b>Total</b>		<b>28</b>	<b>\$4,859,712.66</b>	<b>10</b>
3138WPF90	CARRINGTON MORTGAGE SERVICES LLC	1	\$110,080.24	6
	CIRCLE MORTGAGE CORPORATION	1	\$120,000.00	7.4
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$243,247.49	15.0
	FBC MORTGAGE, LLC	1	\$169,787.89	10.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$213,413.61	13.1
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,709.99	6.9
	WELLS FARGO BANK, N.A.	5	\$649,523.46	40.1
<b>Total</b>		<b>11</b>	<b>\$1,618,762.68</b>	<b>10</b>
3138WPFA7	M&T BANK	30	\$6,502,851.07	10
<b>Total</b>		<b>30</b>	<b>\$6,502,851.07</b>	<b>10</b>
3138WPFB5	M&T BANK	6	\$1,622,445.28	83.1
	SUMMIT MORTGAGE CORP.	1	\$329,631.62	16.8
<b>Total</b>		<b>7</b>	<b>\$1,952,076.90</b>	<b>10</b>
3138WPFH2	CERTIFIED MORTGAGE, INC.	1	\$294,000.00	2.7
	M&T BANK	72	\$10,395,936.24	97.2
<b>Total</b>		<b>73</b>	<b>\$10,689,936.24</b>	<b>10</b>
3138WPFL3	M&T BANK	72	\$10,225,824.14	95.2
	UNITED MORTGAGE SERVICES, LLC	1	\$513,726.60	4.7
<b>Total</b>		<b>73</b>	<b>\$10,739,550.74</b>	<b>10</b>
3138WPF4	M&T BANK	5	\$1,178,472.20	10



<b>Total</b>			<b>5</b>	<b>\$1,178,472.20</b>	<b>10</b>
3138WPFQ2		AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$59,308.33	0.9
		M&T BANK	47	\$6,100,993.24	99.0
<b>Total</b>			<b>48</b>	<b>\$6,160,301.57</b>	<b>10</b>
3138WPFT6		M&T BANK	35	\$6,181,543.38	98.4
		RESIDENTIAL MORTGAGE SOLUTIONS, INC. DBA FRESHSTAR	1	\$95,334.00	1.5
<b>Total</b>			<b>36</b>	<b>\$6,276,877.38</b>	<b>10</b>
3138WPFU3		M&T BANK	11	\$1,859,041.00	10
<b>Total</b>			<b>11</b>	<b>\$1,859,041.00</b>	<b>10</b>
3138WPFV1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,699.79	32.3
		INTERBANK MORTGAGE COMPANY	1	\$110,329.86	7.1
		SHELTER MORTGAGE COMPANY, L.L.C.	1	\$149,144.90	9.7
		WATERSTONE MORTGAGE CORP.	1	\$175,729.02	11.4
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$114,822.94	7.4
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	8.0
		WELLS FARGO BANK, N.A.	2	\$363,339.71	23.6
<b>Total</b>			<b>10</b>	<b>\$1,534,066.22</b>	<b>10</b>
3138WPFW9		PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$334,454.39	7.7
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$203,692.74	4.7
		SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$158,749.77	3.6
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$159,506.56	3
		WELLS FARGO BANK, N.A.	21	\$3,455,645.93	80.1
<b>Total</b>			<b>26</b>	<b>\$4,312,049.39</b>	<b>10</b>
3138WPFX7		BRAND MORTGAGE GROUP, LLC	1	\$119,819.26	8.1
		CBC NATIONAL BANK	1	\$155,754.49	10.5
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,249.81	11.0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,197.57	9.1
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$230,786.14	15.6
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$139,779.67	9.4
		WELLS FARGO BANK, N.A.	3	\$417,616.35	28.3
		Unavailable	1	\$113,460.20	7.6
<b>Total</b>			<b>10</b>	<b>\$1,473,663.49</b>	<b>10</b>
3138WPFY5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$342,796.66	17.2

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,795.16	6.8
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$139,549.01	7.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$201,981.31	10.1
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$155,000.00	7.7
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$203,842.52	10.2
	WELLS FARGO BANK, N.A.	6	\$807,815.24	40.6
<b>Total</b>		<b>13</b>	<b>\$1,986,779.90</b>	<b>10.0</b>
3138WPFZ2	ADVISORS MORTGAGE GROUP, LLC	1	\$132,799.69	1.9
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$105,440.95	1.5
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$151,765.97	2.1
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$159,568.48	2.2
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$142,779.83	2.0
	CBC NATIONAL BANK	1	\$111,646.96	1.6
	CONTINENTAL HOME LOANS INC	1	\$163,426.03	2.3
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$157,351.98	2.2
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	1.6
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,662.09	1.6
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$114,819.00	1.6
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,816.78	1.7
	FIRST PRIORITY FINANCIAL INC	1	\$135,286.75	1.9
	HARBOR LENDING INC	1	\$129,296.19	1.8
	HARBOR LENDING, INC	1	\$111,823.73	1.6
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$105,665.87	1.5
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$102,834.33	1.4
	HUNT MORTGAGE SERVICES INC A CORPORATION	1	\$142,285.37	2.0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,746.97	2.4
	MAGNOLIA BANK INC	1	\$139,779.67	2.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,838.34	1.5
	MORTGAGE 1 INC.	1	\$109,830.63	1.5
	MORTGAGE AMERICA, INC.	1	\$139,385.06	2.0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,919.63	2.0
	NEW AMERICAN MORTGAGE, LLC	2	\$267,583.30	3.8

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$139,779.67	2.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$268,880.27	3.8
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$164,734.60	2.3
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$105,833.18	1.5
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$304,925.86	4
	REPUBLIC BANK + TRUST	1	\$107,833.71	1.5
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$130,685.97	1.8
	TRIDENT MORTGAGE CORPORATION, LP	1	\$183,716.70	2.6
	WELLS FARGO BANK, N.A.	14	\$1,761,870.81	25.4
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$139,779.67	2.0
	WR STARKEY MORTGAGE, LLP	1	\$114,223.86	1.6
	Unavailable	1	\$127,707.37	1.8
<b>Total</b>		<b>53</b>	<b>\$6,928,325.27</b>	<b>10</b>
3138WPG24	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$248,000.00	0.0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$194,207.05	0.0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$237,000.00	0.0
	1ST CAPITAL MORTGAGE LLC	1	\$194,706.30	0.0
	A & N MORTGAGE SERVICES INC	1	\$222,500.00	0.0
	A K T AMERICAN CAPITAL, INC.	1	\$244,131.74	0.0
	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$205,468.66	0.0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$239,630.48	0.0
	ACADEMY MORTGAGE CORP	1	\$209,676.66	0.0
	ACADEMY MORTGAGE CORPORATION	18	\$4,658,148.94	0.4
	ACADEMY MORTGAGE CORPORATION.	2	\$369,213.23	0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$231,011.53	0.0
	ACCUNET MORTGAGE LLC	6	\$1,344,638.50	0.1
	ACOPIA, LLC	2	\$418,150.00	0.0
	ACOPIA, LLC A CORPORATION	1	\$193,200.00	0.0
	ACOPIA, LLC, A CORPORATION	1	\$214,283.85	0.0
	ACOPIA, LLC, A CORPORATION	4	\$1,027,500.95	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$714,615.29	0.0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	1	\$253,718.80	0.0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$610,214.54	0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$337,502.05	0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$247,609.70	0.0

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$616,500.00	0.0
	ALL HOME LENDING, INC. A CALLIFORNIA CORPORATION	1	\$390,910.34	0.0
	ALL WESTERN MORTGAGE, INC	1	\$209,683.71	0.0
	ALL WESTERN MORTGAGE, INC.	2	\$508,922.40	0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$505,606.66	0.0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$249,623.46	0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$212,000.00	0.0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,653.58	0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$208,000.00	0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$207,672.66	0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$299,000.00	0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 6038771)	1	\$183,728.93	0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION CFL 6031363	1	\$366,447.24	0.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$467,553.60	0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$225,000.00	0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	2	\$437,062.18	0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$267,605.17	0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$666,007.88	0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$314,017.19	0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$782,801.21	0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,727.02	0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$250,000.00	0.0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,073,329.27	0.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,000.00	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.0
	AMERICAN PACIFIC MORTGAGE CORP	2	\$891,528.31	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,500.00	0.0
		1	\$200,000.00	0.0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION			
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,563.93	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,644,512.73	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$978,658.12	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$663,857.96	0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$179,734.82	0.0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$222,300.00	0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$176,239.97	0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$238,050.92	0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$402,547.88	0.0
	AMERICANWEST BANK, A CORPORATION	1	\$355,439.73	0.0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$211,181.45	0.0
	AMERIFIRST FINANCIAL INC	1	\$399,410.71	0.0
	AMERIFIRST FINANCIAL INC.	5	\$1,320,075.76	0.1
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.0
	AMERIFIRST FINANCIAL, INC.	4	\$1,192,971.01	0.1
	AMERIS BANK A CORPORATION	1	\$248,000.00	0.0
	AMERIS BANK, A CORPORATION	2	\$410,077.44	0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$269,066.52	0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$367,208.40	0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$745,406.45	0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$187,900.00	0.0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$264,200.00	0.0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$406,531.00	0.0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION--	1	\$218,209.99	0.0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$271,590.33	0.0
	APEX HOME LOANS, INC.	1	\$621,630.23	0.0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$321,500.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$564,110.82	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$473,206.11	0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$530,838.65	0.0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$310,290.11	0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$292,500.00	0.0

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$416,371.94	0.0
	ASSURANCE FINANCIAL GROUP LLC	2	\$376,205.36	0.0
	ASSURED MORTGAGE, INC.	1	\$207,686.72	0.0
	ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$215,674.67	0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$394,180.28	0.0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,536.93	0.0
	ATLANTIS MORTGAGE CO., INC A CORPORATION	1	\$328,005.23	0.0
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$212,000.00	0.0
	BANK OF ENGLAND	1	\$218,000.00	0.0
	BANK OF ENGLAND A CORPORATION	2	\$581,106.69	0.0
	BANK OF ENGLAND, A CORPORATION	7	\$1,989,232.18	0.0
	BANKERS FUNDING COMPANY, LLC	2	\$1,009,000.00	0.0
	BANKERS FUNDING GROUP INC	1	\$405,346.96	0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$198,002.90	0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$783,318.03	0.0
	BAY EQUITY LLC	2	\$661,013.46	0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,114.65	0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$352,967.57	0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,389,920.52	0.2
	BERKSHIRE BANK	9	\$2,591,485.59	0.2
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$517,434.16	0.0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$454,314.70	0.0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$335,491.92	0.0
	BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$200,000.00	0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$213,278.29	0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$308,493.84	0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$318,697.65	0.0
	BRAND MORTGAGE GROUP, LLC	5	\$1,168,218.05	0.1
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,912.43	0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$678,291.86	0.0
	BROADVIEW MORTGAGE CORPORATION	2	\$584,728.25	0.0
		1	\$298,305.99	0.0

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION			
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$399,397.54	0.0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$822,771.26	0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	5	\$1,747,817.50	0.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION.	1	\$349,869.26	0.0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$196,000.00	0.0
	CALIBER FUNDING LLC	1	\$202,500.00	0.0
	CALIBER FUNDING, LLC	5	\$1,389,524.24	0.1
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$502,908.02	0.0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION--	1	\$598,229.31	0.0
	CAPITAL CENTER L L C	1	\$379,427.66	0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$494,000.00	0.0
	CAPITAL CENTER LLC	1	\$208,977.74	0.0
	CAPITAL CENTER, L.L.C.	2	\$439,428.89	0.0
	CAPITAL CENTER, LLC	10	\$2,431,351.43	0.2
	CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.0
	CAPSTAR LENDING, LLC	1	\$318,200.00	0.0
	CAPSTONE DIRECT INC	1	\$478,461.98	0.0
	CAPSTONE DIRECT, INC.	1	\$472,505.88	0.0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$294,000.00	0.0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$296,053.42	0.0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$602,062.37	0.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$472,287.58	0.0
	CARRINGTON MORTGAGE SERVICES	1	\$180,727.39	0.0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$730,382.88	0.0
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY CO	1	\$209,683.71	0.0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$232,286.16	0.0
	CBC NATIONAL BANK	7	\$1,774,296.86	0.1
	CBC NATIONAL BANK.	1	\$336,911.15	0.0
	CENTENNIAL BANK, A CORPORATION	1	\$224,645.90	0.0
	CENTURY LENDING COMPANY	2	\$479,920.00	0.0
	CENTURY MORTGAGE COMPANY	1	\$377,000.00	0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$555,551.84	0.0

	CHICAGO MORTGAGE SOLUTIONS	6	\$2,312,691.74	0.2
	CHURCHILL MORTGAGE CORPORATION	1	\$406,187.30	0.0
	CIRCLE MORTGAGE CORPORATION	1	\$312,328.87	0.0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$209,352.35	0.0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$203,692.74	0.0
	CITYWIDE HOME LOANS A UTAH CORPORARION	1	\$176,234.16	0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,125.00	0.0
	CLIFFCO INC	1	\$265,000.00	0.0
	CLM MORTGAGE, LLC	1	\$233,465.00	0.0
	CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$231,525.00	0.0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$219,668.65	0.0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$407,385.49	0.0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$178,231.15	0.0
	COLLINS COMMUNITY CREDIT UNION	1	\$217,500.00	0.0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$383,694.06	0.0
	COMMERICAL BANK & TRUST COMPANY, A CORPORATION	1	\$175,734.92	0.0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$210,660.62	0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$605,864.19	0.0
	COMMUNITY & SOUTHERN BANK	1	\$207,686.72	0.0
	COMMUNITY + SOUTHERN BANK	1	\$405,361.04	0.0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$234,400.00	0.0
	COMMUNITY BANK DELAWARE, BANKING CORPORATION	2	\$520,672.56	0.0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$566,146.01	0.0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$266,806.36	0.0
	CORNERSTONE NATIONAL BANK & TRUST C OMPANY, A CORPORATION	1	\$240,000.00	0.0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$395,100.00	0.0
	COUNTRY CLUB MORTGAGE INC.	1	\$403,698.00	0.0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$235,636.64	0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$230,652.07	0.0
	CROSSLINE CAPITAL INC. , A CORPORATION	1	\$340,486.41	0.0
	CS FINANCIAL, INC. A CORPORATION	1	\$415,000.00	0.0
	CS FINANCIAL, INC., A CORPORATION	5	\$1,939,117.83	0.1
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$288,804.11	0.0



	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$375,433.69	0.0
	DATA MORTGAGE INC	1	\$415,151.06	0.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$448,581.53	0.0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$375,250.00	0.0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION ( CFL # 00936013)	1	\$235,352.32	0.0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$416,357.96	0.0
	DATA MORTGAGE, INC.	1	\$307,536.10	0.0
	DE CAPITAL MORTGAGE, LLC	2	\$401,172.53	0.0
	DELTA TRUST MORTGAGE INC	1	\$241,600.00	0.0
	DELTA TRUST MORTGAGE, INC.	1	\$417,000.00	0.0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$623,029.91	0.0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$194,400.00	0.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$386,829.39	0.0
	DIRECTORS MORTGAGE, INC.	1	\$361,000.00	0.0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$199,800.00	0.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$577,737.00	0.0
	DISCOVER HOME LOANS, INC	1	\$187,500.00	0.0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$350,471.33	0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$751,950.00	0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$4,699,148.99	0.4
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	3	\$818,700.00	0.0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$412,377.96	0.0
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$225,600.00	0.0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$181,700.00	0.0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$473,785.33	0.0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$324,201.44	0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$695,756.31	0.0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,301,799.83	0.1

EAGLEBANK	2	\$595,103.06	0.0
EDWARD JONES MORTGAGE, LLC	15	\$4,395,746.97	0.4
EMBRACE HOME LOANS INC	1	\$207,686.71	0.0
EMBRACE HOME LOANS, INC	5	\$2,230,713.20	0.2
EMBRACE HOME LOANS, INC.	4	\$1,999,216.86	0
ENG LENDING, A CORPORATION	1	\$181,725.88	0.0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$190,493.11	0.0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$269,593.34	0.0
ENVOY MORTGAGE, LTD.	2	\$544,187.06	0.0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,309,913.84	0.1
ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$225,000.00	0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$897,064.94	0.0
EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION	1	\$351,957.26	0.0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$305,000.00	0.0
EVERETT FINANCIAL, INC. , DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$318,190.03	0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$352,843.83	0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$430,350.86	0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	15	\$3,951,028.73	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDNG, A TEXAS CORPORATION	1	\$234,154.53	0.0
EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION	1	\$248,025.87	0.0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$202,117.12	0.0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$195,704.79	0.0
FACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA COPRORATION	1	\$383,900.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$794,821.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$8,281,587.11	0.8
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	3	\$831,745.38	0.0
FAMILY FIRST MORTGAGE, INC	1	\$186,125.40	0.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,716.84	0.0
FEARON FINANCIAL, LLC	1	\$248,000.00	0.0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.0
FIDELITY FUNDING MORTGAGE CORP	1	\$250,000.00	0.0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$279,578.28	0.0
FINANCIAL ONE MORTGAGE CORPORATION	1	\$202,188.22	0.0

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$302,512.64	0.0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$281,565.81	0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,000.00	0.0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$624,536.93	0.0
FIRST CENTURY BANK, NA	2	\$483,935.84	0.0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$416,385.67	0.0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$314,392.76	0.0
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$399,397.53	0.0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$222,664.12	0.0
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	3	\$733,166.60	0.0
FIRST CONTINENTAL MORTGAGE, LTD TEXAS LP	1	\$217,222.51	0.0
FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$199,698.77	0.0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$677,000.00	0.0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$205,200.00	0.0
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$244,330.00	0.0
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION.	1	\$228,956.00	0.0
FIRST FEDERAL BANK	1	\$416,329.27	0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$500,261.92	0.0
FIRST HERITAGE MORTGAGE, LLC	2	\$629,757.54	0.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY--	1	\$326,717.96	0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$588,038.93	0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	\$3,156,705.08	0.3
FIRST HOPE MORTGAGES, INC	1	\$335,493.93	0.0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$416,385.67	0.0
FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$300,000.00	0.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$511,338.52	0.0
FIRST NATIONAL BANK OF TRENTON	1	\$265,108.86	0.0
FIRST NATIONS HOME FINANCE CORP	1	\$301,500.00	0.0
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$175,734.92	0.0
FIRST PRIORITY FINANCIAL INC	4	\$1,182,821.31	0.1

FIRST PRIORITY FINANCIAL INC.	6	\$1,611,448.32	0.1
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,859,155.39	0.1
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$3,801,437.88	0.3
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$302,023.93	0.0
FIRST SECURITY MORTGAGE CORPORATION	1	\$176,739.24	0.0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$218,670.15	0.0
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$377,544.78	0.0
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$175,740.71	0.0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$381,025.25	0.0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$284,585.85	0.0
FLAT BRANCH MORTGAGE, INC	1	\$209,155.64	0.0
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$351,969.08	0.0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$273,587.31	0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$446,249.01	0.0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$224,346.38	0.0
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORAITON (CFL# 1630)	1	\$259,608.40	0.0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$359,457.78	0.0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$275,584.30	0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$452,977.77	0.0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$181,725.88	0.0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$559,676.66	0.0
FT MORTGAGE A KANSAS CORPORATION	1	\$234,500.00	0.0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$462,892.33	0.0
GATEWAY BANK MORTGAGE, INC	3	\$819,505.16	0.0
GEORGE MASON MORTGAGE, LLC, A VIRGININA LIMITED LIABILITY COMPANY	1	\$228,546.79	0.0
GEORGE MASON MORTGAGE LLC	1	\$199,685.24	0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,500.00	0.0
GEORGE MASON MORTGAGE, LLC	3	\$875,574.17	0.0
	1	\$299,054.34	0.0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY			
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	12	\$4,361,354.27	0.4
	GEORGE MASON MORTGAGE, LLC, A VIRGININA LIMITED LIABILITY COMPANY	1	\$208,656.45	0.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$211,680.69	0.0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$390,000.00	0.0
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$254,589.84	0.0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$189,713.83	0.0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	5	\$1,388,883.51	0.1
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$280,724.77	0.0
	GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP	1	\$221,000.00	0.0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$201,231.00	0.0
	GLOBAL CREIDT UNION, A STATE CHARTERED CREDIT UNION	1	\$203,692.74	0.0
	GM WEST FUNDING	3	\$1,438,374.89	0.1
	GMH MORTGAGE SERVICES LLC	1	\$622,533.03	0.0
	GOERGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,390.01	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$852,858.81	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$286,577.19	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$178,400.00	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$480,905.00	0.0
	GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITYCOMPANY	1	\$177,020.97	0.0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$389,811.99	0.0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$240,000.00	0.0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$184,028.49	0.0
	GREENPATH LENDING LLC	1	\$360,928.00	0.0
	GREENPATH LENDING, LLC	1	\$348,750.00	0.0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$238,124.66	0.0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$337,600.00	0.0

	GROUP ONE MORTGAGE, INC.	1	\$219,668.65	0.0
	GUARANTEE MORTGAGE CORPORATION	1	\$344,000.00	0.0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$348,944.05	0.0
	GUARANTEED RATE INC	1	\$279,549.63	0.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$580,328.28	0.0
	GUARANTEED RATE, INC	1	\$335,200.00	0.0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$296,000.00	0.0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$718,688.05	0.0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$604,057.22	0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$600,396.04	0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,629,320.71	0.4
	GUARANTEED RATE, INC., A DELEWARE CORPORATION.	1	\$339,637.68	0.0
	GUARANTY BANK, F.S.B	1	\$429,620.36	0.0
	GUARDHILL FINANCIAL CORP	1	\$614,073.72	0.0
	GUARDHILL FINANCIAL CORP.	1	\$398,666.50	0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$334,706.19	0.0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$456,710.82	0.0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$397,202.54	0.0
	HANA FINANCIAL, INC	1	\$275,593.40	0.0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$216,800.00	0.0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$697,077.57	0.0
	HARTFORD FUNDING LTD	1	\$235,100.00	0.0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$196,090.91	0.0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$400,795.43	0.0
	HOME FINANCE OF AMERICA, INC.	1	\$269,000.00	0.0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$240,000.00	0.0
	HOME LOAN MORTGAGE COMPANY	3	\$845,289.03	0.0
	HOME LOAN MORTGAGE COMPANY.	1	\$336,000.00	0.0
	HOME MORTGAGE OF AMEIRCA, INC.	1	\$186,724.51	0.0
	HOMEAMERICAN MORTGAGE CORP.	1	\$271,382.34	0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$372,937.44	0.0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$416,343.73	0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$351,000.00	0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$403,391.51	0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$200,000.00	0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$273,700.00	0.0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$226,400.00	0.0
	HOMESERVICES LENDING, LLC	8	\$2,637,357.14	0.2
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$198,500.79	0.0
		1	\$416,314.56	0.0

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY			
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$415,769.36	0.0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$243,196.78	0.0
	HOMETRUST MORTGAGE COMPANY	1	\$288,964.12	0.0
	HONOLULU HOMELOANS, INC	6	\$1,557,850.00	0.1
	HONOLULU HOMELOANS, INC.	2	\$500,250.00	0.0
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$257,950.00	0.0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$497,000.00	0.0
	IAPPROVE LENDING	2	\$732,508.53	0.0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$548,525.00	0.0
	IBERIABANK MORTGAGE COMPANY	1	\$416,371.93	0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$390,079.81	0.0
	IMORTGAGE.COM, INC	1	\$296,910.00	0.0
	IMORTGAGE.COM, INC.	5	\$1,236,430.76	0.1
	INSTANT HOME LOANS, INC. DBA INSTANT CAPITAL	1	\$281,584.56	0.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$653,000.00	0.0
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,429,594.36	0.1
	INTERBANK MORTGAE COMPANY	1	\$619,024.25	0.0
	INTERBANK MORTGAGE COMPANY	107	\$37,907,010.31	3
	INTERBANK MORTGAGE COMPANY.	4	\$1,468,478.45	0.1
	INTERBANK MORTGAGE SOLUTIONS	1	\$624,515.61	0.0
	INTERCOASTAL MORTGAGE CO, A VIRGINIA CO.	1	\$260,856.51	0.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$189,387.92	0.0
	INTERGATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$193,500.00	0.0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$233,255.86	0.0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$393,300.00	0.0
	ITNERBANK MORTGAGE COMPANY	1	\$357,000.00	0.0
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$190,912.02	0.0
	JAYCO CAPITAL GROUP	2	\$504,000.00	0.0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$347,000.00	0.0
	JERSEY MORTGAGE COMPANY	2	\$725,343.75	0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$901,109.51	0.0
	JMAC LENDING, INCORPORATED	1	\$291,750.00	0.0
	JOHN ADAMS MORTGAGE COMPANY	1	\$331,000.00	0.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$346,500.00	0.0

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$753,173.94	0.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,385.67	0.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$811,739.38	0.0
	LEADER BANK, NA	3	\$798,384.57	0.0
	LEGACY GROUP LEDING, INC., A WASHINGTON CORPORATION	1	\$386,916.37	0.0
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	6	\$1,743,809.30	0.1
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	2	\$674,005.59	0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$3,250,407.99	0.3
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$670,189.42	0.0
	LENDERFI, INC.	1	\$350,000.00	0.0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$552,728.76	0.0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$239,605.50	0.0
	LENDERFI, INC.,A CALIFORNIA CORPORATION	1	\$181,700.84	0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,325,250.96	0.1
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$200,703.88	0.0
	LIBERTY MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$350,661.22	0.0
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$278,428.01	0.0
	LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$187,797.45	0.0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$197,000.00	0.0
	LOANDEPOT.COM , LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.0
	LOANDEPOT.COM LLC	1	\$313,200.00	0.0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,179,454.91	0.1
	LOANDEPOT.COM, LLC	1	\$391,369.48	0.0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CO.	1	\$353,500.00	0.0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,615,994.68	0.2
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,437.03	0.0
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$244,605.92	0.0
	LOANDEPOT.COM.LLC, A DELAWARE LLC	1	\$177,500.00	0.0
	M AND T BANK	2	\$530,699.47	0.0
	M&T BANK	1	\$188,422.00	0.0
	M/I FINANCIAL CORP.	2	\$595,826.23	0.0
	M/I FINANCIAL CORPORATION	1	\$188,066.31	0.0
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$382,264.57	0.0



	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$240,000.00	0.0
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$258,010.81	0.0
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$193,694.68	0.0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$196,900.00	0.0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$259,608.40	0.0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$229,653.59	0.0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$398,500.00	0.0
	MANN MORTGAGE, LLC.	1	\$210,353.18	0.0
	MARKETPLACE HOME MORTGAGE LLC	2	\$430,638.52	0.0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,452.34	0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,016.83	0.0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$182,025.42	0.0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$424,301.47	0.0
	MCLEAN MORTGAGE CORPORATION	2	\$570,618.48	0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,604,982.87	0.1
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$333,000.00	0.0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$981,096.88	0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$319,518.03	0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,212,967.32	0.1
	MEGA CAPITAL FUNDING, INC	1	\$201,771.06	0.0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$399,397.54	0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$831,123.41	0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,000.00	0.0
	MERS AS NOMINEE FOR CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS	1	\$185,220.61	0.0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$585,000.00	0.0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$225,260.21	0.0
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$300,756.27	0.0
	MICHIGAN MUTUAL, INC.	3	\$658,133.86	0.0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$279,568.89	0.0
		1	\$399,384.12	0.0

MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION			
MICHIGAN MUTUAL, INC. DBA GREAT LAKES MORTGAGE FUNDING	1	\$231,143.56	0.0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	6	\$1,505,023.50	0.1
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$183,722.87	0.0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$337,882.91	0.0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION.	1	\$212,156.58	0.0
MIDDLEBURG MORTGAGE	1	\$332,498.45	0.0
MIDLAND MORTGAGE CORPORATION, A CORPORATION.	1	\$288,387.84	0.0
MIDLAND MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,180.94	0.0
MIDWEST EQUITY MORTGAGE, LLC	1	\$261,122.00	0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$431,672.06	0.0
MILEND, INC., A GEORGIA CORPORATION	1	\$408,700.00	0.0
MILLENIUM HOME MORTGAGE, LLC	1	\$239,630.48	0.0
MONARCH BANK	1	\$268,594.85	0.0
MONARCH BANK, A CORPORATION	2	\$721,622.23	0.0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$510,230.35	0.0
MORTGAGE 1 INC	2	\$468,000.00	0.0
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$183,699.89	0.0
MORTGAGE 1 INC.	3	\$579,800.55	0.0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$246,619.69	0.0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$189,812.85	0.0
MORTGAGE 1 INCORPORATED	1	\$180,598.13	0.0
MORTGAGE AMERICA, INC.	2	\$765,000.00	0.0
MORTGAGE BROKERS SERVICE	1	\$225,582.18	0.0
MORTGAGE CAPITAL PARTERS, INC	1	\$236,000.00	0.0
MORTGAGE CAPITAL PARTNERS, INC	2	\$697,703.52	0.0
MORTGAGE EXPRESS LLC	1	\$276,800.00	0.0
MORTGAGE EXPRESS, LLC	1	\$401,000.00	0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	6	\$1,946,880.54	0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	\$526,238.23	0.0
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$199,341.62	0.0
MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$185,694.27	0.0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$222,265.90	0.0
	1	\$199,180.00	0.0

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY				
MORTGAGE MASTER INC	1	\$350,890.43	0.0	
MORTGAGE MASTER, INC	3	\$877,490.90	0.0	
MORTGAGE MASTER, INC.	7	\$1,946,915.32	0	
MORTGAGE NETWORK INC	1	\$186,468.72	0.0	
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$349,472.85	0.0	
MORTGAGE SERVICES III LLC	2	\$928,599.27	0.0	
MORTGAGE SERVICES III, LLC	6	\$2,139,442.07	0.2	
MORTGAGE SERVICES III, LLC.	1	\$258,066.73	0.0	
MORTGAGE SERVICES III. LLC	1	\$622,364.46	0.0	
MORTGAGE TRUST, INC., A CORPORATION.	1	\$180,154.82	0.0	
MORTGAGESERVICES III, LLC	1	\$403,666.76	0.0	
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$296,532.68	0.0	
MOUNTAIN WEST FINANCIAL INC	1	\$285,364.00	0.0	
MOUNTAIN WEST FINANCIAL, INC	3	\$845,189.95	0.0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$519,694.07	0.0	
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.0	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,910,993.61	0.1	
NATIONS DIRECT MORTGAGE LLC	5	\$1,881,226.64	0.1	
NATIONS DIRECT MORTGAGE, LLC	1	\$230,060.57	0.0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,359,897.51	0.1	
NETWORK CAPITAL FUNDING CORPORATION	1	\$404,000.00	0.0	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$503,848.47	0.0	
NETWORK FUNDING LP	1	\$216,000.00	0.0	
NETWORK FUNDING, LP	1	\$283,769.00	0.0	
NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787--	1	\$191,710.82	0.0	
NEW AMERICAN MORTGAGE, LLC	3	\$776,909.46	0.0	
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$417,000.00	0.0	
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$380,500.00	0.0	
NEWCASTLE HOME LOANS, LLC	1	\$187,500.00	0.0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$394,000.00	0.0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$244,000.00	0.0	
NFM, INC DBA FIDELITY MORTGAGE CORPORATION	1	\$392,000.00	0.0	
NJ LENDERS CORP	3	\$1,201,814.66	0.1	
NJ LENDERS CORPORATION	1	\$350,000.00	0.0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$657,201.22	0.0	

	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$581,609.83	0.0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$541,337.68	0.0
	NORTHWEST MORTGAGE GROUP, INC	2	\$545,808.32	0.0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$174,936.12	0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$416,371.94	0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	14	\$3,718,711.87	0.3
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$878,981.08	0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$408,383.99	0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$687,970.03	0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$203,692.74	0.0
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$416,371.94	0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$618,067.46	0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,170,774.74	0.1
	NVR MORTGAGE FINANCE INC	1	\$187,702.55	0.0
	NVR MORTGAGE FINANCE, INC.	2	\$420,933.70	0.0
	OA MORTGAGE SERVICES	1	\$179,000.00	0.0
	OAK MORTGAGE COMPANY, LLC	1	\$300,000.00	0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$296,000.00	0.0
	OCMBC, INC.	1	\$274,585.81	0.0
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$584,426.75	0.0
	ON Q FINANCIAL INC	1	\$597,099.32	0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$214,676.18	0.0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$475,000.00	0.0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$580,000.00	0.0
	ONY GLOW, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,000.00	0.0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$400,368.91	0.0
	PACIFIC BAY LENDING GROUP, CORPORATION.	1	\$395,403.56	0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$280,000.00	0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$670,371.94	0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$752,219.96	0.0
	PACIFIC TRUST BANK	1	\$184,000.00	0.0

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$358,658.99	0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,662.62	0.0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$475,289.39	0.0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$299,054.36	0.0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	\$1,501,924.56	0.1
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$416,371.94	0.0
	PACIFIC TRUST BANK, FSB	1	\$254,624.34	0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$449,958.70	0.0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$364,462.27	0.0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	1	\$499,810.30	0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,342,215.68	0.2
	PACIFICBANC MORTGAGE	2	\$599,405.07	0.0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,183,534.84	0.1
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$244,631.00	0.0
	PACOR MORTGAGE CORP	2	\$605,087.27	0.0
	PARAGON NATIONAL BANK	1	\$231,642.79	0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$980,005.39	0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,846,776.69	0.1
	PARAMOUNT MORTGAGE GROUP, INC	1	\$250,670.17	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$416,385.67	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$258,609.91	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$237,800.00	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$184,715.16	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$199,705.36	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	16	\$4,435,011.59	0.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	2	\$575,205.00	0.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIIFORNIA CORPORATION	2	\$682,457.87	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$288,315.09	0.0
	PATRIOT BANK MORTGAGE, INC.	2	\$599,977.91	0.0
	PEOPLES BANK A KANSAS CORPORATION	1	\$239,290.96	0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$421,261.17	0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$628,900.00	0.0
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$282,074.51	0.0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$748,636.57	0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$863,019.72	0.0
	PEOPLES NATIONAL BANK	1	\$416,371.93	0.0
	PERL MORTGAGE INC	1	\$280,835.66	0.0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$247,634.64	0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,636.85	0.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$334,484.21	0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$333,507.96	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$908,928.95	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$388,000.00	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,416,300.60	0.1
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	\$497,249.94	0.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$209,290.29	0.0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$205,000.00	0.0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$633,928.53	0.0
	PINNACLE MORTGAGE INC	1	\$378,628.87	0.0
	PINNACLE MORTGAGE, INC.	7	\$2,809,426.47	0.2
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$250,031.11	0.0
	PLATINUM MORTGAGE, INC.	1	\$206,000.00	0.0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$260,000.00	0.0
	PLAZA HOME MORTGAGE INC	5	\$1,255,192.64	0.1
	PLAZA HOME MORTGAGE INC.	9	\$2,315,524.70	0.2
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$263,103.13	0.0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$547,554.56	0.0
		1	\$266,300.00	0.0

POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION				
POLI MORTGAGE GROUP, INC.	1	\$222,863.83	0.0	
POTOMAC MORTGAGE GROUP INC	1	\$378,775.85	0.0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$368,800.00	0.0	
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$222,862.12	0.0	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$224,661.12	0.0	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$403,650.00	0.0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$2,707,382.75	0.2	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$367,445.73	0.0	
PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	\$227,656.60	0.0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,750,804.73	0.3	
PRIMESOURCE MORTGAGE, INC.	2	\$511,398.12	0.0	
PRINCIPAL MORTGAGE LLC	1	\$267,191.44	0.0	
PRIORITY HOME MORTGAGE, L.P.	1	\$261,522.71	0.0	
PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$180,450.79	0.0	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.0	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP., A CORPORATION (CFL# 01154704)	1	\$370,000.00	0.0	
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,484,270.13	0.1	
PROGRESS BANK AND TRUST	1	\$237,641.53	0.0	
PROSPERITY MORTGAGE COMPANY	7	\$2,881,087.28	0.2	
QUONTIC BANK	1	\$380,000.00	0.0	
R P FUNDING, INC.	2	\$438,650.00	0.0	
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$641,347.14	0.0	
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$207,187.46	0.0	
RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$192,496.57	0.0	
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$249,504.89	0.0	
RELIANT MORTGAGE COMPANY, LLC	1	\$464,376.81	0.0	
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$607,340.18	0.0	
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$349,472.85	0.0	
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$482,228.65	0.0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$702,440.42	0.0	
REPUBLIC STATE MORTGAGE CO	2	\$601,282.44	0.0	
REPUBLIC STATE MORTGAGE CO.	1	\$176,000.00	0.0	
REPUBLIC STATE MORTGAGE COMPANY	1	\$417,000.00	0.0	
RESIDENTIAL FINANCE CORPORATION	1	\$296,656.00	0.0	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$514,901.79	0.0	
RESIDENTIAL FINANCE CORPORATION, A	4	\$1,053,060.25	0.1	

	CORPORATION			
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$842,741.14	0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$548,157.19	0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$668,305.67	0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$212,179.94	0.0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMOPANY	1	\$379,414.93	0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$581,000.00	0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$259,590.81	0.0
	RESMAC INC., A CORPORATION	2	\$506,430.68	0.0
	RESMAC, INC. A CORPORATION	1	\$254,400.00	0.0
	RESMAC, INC., A CORPORATION	1	\$216,000.00	0.0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$403,391.51	0.0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$183,920.00	0.0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$247,626.47	0.0
	REUBLIC MORTGAGE HOME LOANS LLC	1	\$215,100.00	0.0
	RMC MORTGAGE CORPORATION	1	\$238,000.00	0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$183,493.29	0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$199,350.00	0.0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,578.00	0.0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$386,417.12	0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$266,489.06	0.0
	RP FUNDING, INC.	2	\$435,580.36	0.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$197,795.22	0.0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$223,670.00	0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,173,212.20	0.1
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$203,800.00	0.0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$416,371.94	0.0



	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$305,096.94	0.0
	SCBT	1	\$202,188.22	0.0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$819,881.16	0.0
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$932,939.67	0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$507,949.08	0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,239,157.40	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	12	\$3,315,263.04	0.3
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$181,144.87	0.0
	SENTE MORTGAGE, INC.	4	\$1,107,259.99	0.1
	SERVISFIRST BANK, A CORPORAITON	1	\$183,855.47	0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$956,169.80	0.0
	SHAPELL MORTGAGE INC	1	\$608,561.57	0.0
	SHELTER MORTGAGE COMPANY, LLC	1	\$197,082.48	0.0
	SHELTER MORTGAGE COPANY, L.L.C.	1	\$270,491.97	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$640,967.50	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$469,790.39	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$624,536.93	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$179,456.93	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	5	\$1,199,158.48	0.1
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$503,720.78	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORP; NMLS: 1788	1	\$190,800.00	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$828,150.80	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$239,151.61	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORAITON; NMLS: 1788	1	\$271,419.55	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFRNIACORPRORATION, NMLS:1788	1	\$372,270.46	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	6	\$1,846,464.79	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$624,536.93	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	11	\$3,898,509.13	0.3
		1	\$288,574.23	0.0

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788				
SIMMONS FIRST NATIONAL BANK	1	\$220,000.00	0.0	
SIRVA MORTGAGE, INC	1	\$248,000.00	0.0	
SIRVA MORTGAGE, INC.	1	\$318,226.05	0.0	
SKYLINE FINANCIAL CORP	7	\$2,158,658.31	0.2	
SOUND MORTGAGE INC, A CORPORATION	2	\$696,117.34	0.0	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$428,334.52	0.0	
SOUTHERN TRUST MORTGAGE, LLC	2	\$490,384.29	0.0	
SOUTHSIDE BANK	1	\$179,731.25	0.0	
SOUTHWEST BANK	1	\$191,710.82	0.0	
STANDARD PACIFIC MORTGAGE INC	1	\$459,217.07	0.0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$192,160.13	0.0	
STERLING NATIONAL BANK	5	\$2,198,978.45	0.2	
SUBURBAN MORTGAGE, INC.	3	\$728,757.45	0.0	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$399,022.29	0.0	
SUMMIT FUNDING INC A CORPORATION	1	\$331,650.00	0.0	
SUMMIT FUNDING INC., A CORPORATION	1	\$331,973.02	0.0	
SUMMIT FUNDING, INC.	2	\$753,326.80	0.0	
SUMMIT FUNDING, INC., A CORPORATION	3	\$955,144.70	0.0	
SUMMIT MORTGAGE BANKERS, INC.	4	\$842,427.32	0.0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$175,500.00	0.0	
SUMMIT MORTGGAE CORPORTION, A CORPORATION	1	\$187,620.93	0.0	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$433,800.00	0.0	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,362,435.33	0.1	
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$178,430.84	0.0	
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$534,306.48	0.0	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORP.	1	\$357,000.00	0.0	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$859,386.23	0.0	
SYNOVUS MORTGAGE CORP	3	\$801,924.32	0.0	
SYNOVUS MORTGAGE CORP.	1	\$247,618.15	0.0	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$314,218.46	0.0	
THE BANK OF CANTON, A CORPORATION	2	\$434,721.37	0.0	
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$414,346.88	0.0	
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$181,731.88	0.0	
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$227,756.44	0.0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,066,304.37	0.1	

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$233,300.00	0.0
	THE LENDING COMPANY INC	1	\$303,751.85	0.0
	THE LENDING COMPANY, INC	5	\$1,183,726.65	0.1
	THE LENDING COMPANY, INC.	3	\$1,023,151.08	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$428,000.00	0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$187,723.03	0.0
	THE MORTGAGE COMPANY	1	\$331,488.83	0.0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$185,713.61	0.0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$229,653.58	0.0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$269,593.34	0.0
	THOMAS MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$177,731.90	0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$412,000.00	0.0
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$283,562.72	0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$251,000.00	0.0
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$285,000.00	0.0
	TRIDENT MORTGAGE CO., LP	1	\$416,343.73	0.0
	TRIDENT MORTGAGE COMPANY, LP	3	\$782,096.91	0.0
	UNION NATIONAL GROUP, INC	1	\$284,021.35	0.0
	UNION NATIONAL MORTGAGE CO	1	\$364,228.92	0.0
	UNITED FIDELITY FUNDING CORPORATION	1	\$278,000.00	0.0
	UNITY BANK NJ BANKING CORPORATION	1	\$416,371.93	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$382,727.39	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$284,124.00	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,628.75	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$287,566.22	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$355,401.95	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$428,864.00	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,468,436.77	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	5	\$1,196,810.05	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,519.75	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$383,863.78	0.0
	UNIVERSAL LENDING CORPORATION	4	\$1,065,222.76	0.1
	UNIVERSITY LENDING GROUP, LLC	3	\$964,546.94	0

	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$187,534.40	0.0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$614,380.10	0.0
	USA DIRECT FUNDING, A CORPORATION	1	\$384,000.00	0.0
	V.I.P. INDEPENDENT MORTGAGE INC.	1	\$416,371.94	0.0
	V.I.P. MORTGAGE, INC	7	\$2,140,284.56	0.2
	V.I.P. MORTGAGE, INC.	4	\$1,135,924.01	0.1
	VAN DYK MORTGAGE CORPORATION	1	\$286,061.71	0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,193,972.91	0.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,286,906.65	0.1
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$352,533.17	0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$189,439.29	0.0
	VANGUARD FUNDING, LLC	1	\$416,329.27	0.0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.0
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$539,403.42	0.0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$219,675.90	0.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,698.77	0.0
	VERITAS FUNDING, LLC	1	\$222,641.32	0.0
	VICTORIAN FINANCE LLC	1	\$180,000.00	0.0
	VICTORIAN FINANCE, LLC	2	\$385,360.00	0.0
	VIRGINIA COMMERCE BANK	1	\$279,578.28	0.0
	VISION BANK	1	\$229,500.00	0.0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$954,688.58	0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$1,115,016.59	0.1
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$246,136.86	0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,672.89	0.0
	WALLICK + VOLK, INC	2	\$495,352.78	0.0
	WALLICK AND VOLK, INC.	13	\$3,412,455.21	0.3
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,385.67	0.0
	WATSON MORTGAGE CORP.	1	\$198,900.00	0.0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$378,000.00	0.0
		4	\$1,355,614.97	0.1

	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY			
	WELLS FARGO BANK, N.A.	1,533	\$458,738,103.18	46.0
	WESLEND FINANCIAL CORP.	1	\$230,000.00	0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$973,585.67	0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$379,060.74	0.0
	WESTSTAR MORTGAGE INC	2	\$585,812.21	0.0
	WESTSTAR MORTGAGE, INC.	5	\$1,351,883.44	0.1
	WHIDBEY ISLAND BANK	1	\$185,707.28	0.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$224,169.27	0.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$276,582.80	0.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$334,495.44	0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,605.18	0.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$343,493.21	0.0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$598,563.21	0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,154,369.95	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$645,521.20	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$235,786.47	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$182,571.88	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$369,043.32	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$2,410,901.32	0.2
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	2	\$646,211.73	0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$195,000.00	0.0
	WR STARKEY MORTGAGE, L.L.P.	2	\$362,724.37	0.0
	WR STARKEY MORTGAGE, LLP	3	\$659,307.36	0.0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$600,451.30	0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$733,821.95	0.0
	Unavailable	76	\$22,811,647.19	2.3
<b>Total</b>		<b>3,353</b>	<b>\$996,969,789.52</b>	<b>10.0</b>
3138WPG32	ALLIED MORTGAGE GROUP, INC.	1	\$535,161.67	0.6
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$489,324.91	0.5
		1	\$624,618.67	0.7

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIOIN			
	AMERIFIRST FINANCIAL INC	1	\$585,000.00	0.6
	AMERIFIRST FINANCIAL INC.	2	\$944,949.71	1.0
	ATLANTIC COAST MORTGAGE LLC	1	\$621,269.87	0.7
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$494,318.03	0.5
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$492,000.00	0.5
	BERKSHIRE BANK	2	\$930,750.00	1.0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$923,500.00	1.0
	BROADVIEW MORTGAGE CORPORATION	1	\$548,881.62	0.6
	BROKER SOLUTIONS, INC	1	\$567,517.04	0.6
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$441,377.22	0.5
	CS FINANCIAL, INC.	1	\$572,000.00	0.6
	CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$447,368.77	0.5
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$624,618.68	0.7
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$1,119,638.23	1.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$980,616.37	1.1
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$434,087.51	0.5
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,055,021.37	1.2
	FIRST PRIORITY FINANCIAL INC	3	\$1,649,345.37	1.9
	FIRST PRIORITY FINANCIAL INC.	1	\$588,000.00	0.6
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$451,377.26	0.5
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$448,500.00	0.5
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$502,119.00	0.5
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	\$485,400.00	0.5
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$431,404.81	0.5
	GEORGE MASON MORTGAGE, LLC	1	\$569,214.69	0.6
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,065,500.00	1.2
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$1,141,250.00	1.3
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$559,228.47	0.6
	GOODMORTGAGE.COM, A CORPORATION.	1	\$426,434.25	0.4
	HANA FINANCIAL INC	1	\$595,000.00	0.6

	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$441,000.00	0.5
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$473,777.50	0.5
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$473,332.13	0.5
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$495,800.00	0.5
	JERSEY MORTGAGE COMPANY	1	\$513,530.00	0.5
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$448,000.00	0.5
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$946,494.69	1
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$470,000.00	0.5
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$558,212.37	0.6
	MEDALLION MORTGAGE COMPANY LLC	1	\$625,500.00	0.7
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$531,361.26	0.6
	MORTGAGE SERVICES III, LLC	1	\$624,618.68	0.7
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$450,422.32	0.5
	MOUNTAIN WEST FINANCIAL, INC.	1	\$463,346.23	0.5
	NATIONS DIRECT MORTGAGE, LLC	1	\$556,414.90	0.6
	OA MORTGAGE SERVICES	1	\$449,000.00	0.5
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$474,374.49	0.5
	PACIFIC BAY LENDING GROUP, CORPORATION	3	\$1,569,512.10	1.8
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,638.23	0.7
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$529,622.00	0.6
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$427,100.00	0.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$604,000.00	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$450,364.54	0.5
	PINNACLE CAPITAL MORTGAGE	1	\$591,085.99	0.6
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$456,000.00	0.5
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$574,400.00	0.6
	PROSPERITY MORTGAGE COMPANY	1	\$544,232.10	0.6
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	0.5
	SEATTLE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$459,366.25	0.5
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$471,834.24	0.5
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$623,178.28	0.7
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$536,043.65	0.6
	SUMMIT FUNDING, INC., A CORPORATION	3	\$1,357,606.98	1.5
		1	\$541,500.00	0.6

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION			
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$481,500.00	0.5
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$451,363.13	0.5
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$546,000.00	0.6
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$606,663.04	0
	WELLS FARGO BANK, N.A.	76	\$39,592,025.04	45.8
	Unavailable	5	\$2,565,182.21	2.9
<b>Total</b>		<b>166</b>	<b>\$86,408,945.87</b>	<b>10</b>
3138WPG40	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$73,389.30	0.1
	ACADEMY MORTGAGE CORPORATION	2	\$117,580.12	0.3
	ACCUNET MORTGAGE LLC	1	\$82,228.34	0.2
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$83,806.97	0.2
	AFFILIATED MORTGAGE COMPANY	1	\$76,284.04	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$76,886.56	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$55,083.73	0.1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$72,890.06	0.1
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$76,000.00	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$82,378.46	0.2
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$75,888.03	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	1	\$80,561.54	0.2
	AMERIFIRST FINANCIAL INC	1	\$75,386.28	0
	AMERIFIRST FINANCIAL INC.	1	\$69,894.57	0.1
	AMERIFIST FINANCIAL INC	1	\$84,428.18	0.2
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$69,197.91	0.1
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$55,921.10	0.1
	AXIOM FINANCIAL, LLC	1	\$74,295.17	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$64,702.40	0.1
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,912.25	0.2
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$84,170.00	0.2
	BAY EQUITY LLC	1	\$57,914.55	0.1
	BRAND MORTGAGE GROUP, LLC	1	\$68,420.00	0.1
	BROADVIEW MORTGAGE CORPORATION	1	\$64,990.00	0.1



	CALIBER FUNDING LLC	3	\$161,657.39	0.4
	CALIBER FUNDING LLC.	1	\$78,647.96	0.2
	CAVALIER MORTGAGE GROUP, INC	1	\$75,852.17	0
	CBC NATIONAL BANK	1	\$74,689.80	0
	CENTURY LENDING COMPANY	1	\$79,909.70	0.2
	CHERRY CREEK MORTGAGE CO INC	1	\$65,455.55	0.1
	CHERRY CREEK MORTGAGE CO., INC	1	\$74,891.94	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$61,571.77	0.1
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$47,405.00	0.1
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$108,122.60	0.2
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$79,610.00	0.2
	CORNERSTONE BANK, A CORNERSTONE	1	\$81,868.00	0.2
	CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	\$57,870.00	0.1
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$84,555.69	0.2
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,021.97	0.1
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$65,505.49	0.1
	DAS ACQUISITION COMPANY. LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$82,530.92	0.2
	DHI MORTGAGE COMPANY, LTD.	1	\$55,915.65	0.1
	DISCOVER HOME LOANS, INC, INC. A DELAWARE CORPORATION	1	\$63,660.18	0.1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$83,700.00	0.2
	EDWARD JONES MORTGAGE, LLC	1	\$56,000.00	0.1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$118,357.67	0.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$326,478.04	0.8
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$50,505.48	0.1
	FIDELITY FUNDING MORTGAGE CORP	1	\$52,500.00	0.1
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$74,889.51	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$124,314.65	0.3
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$59,836.72	0.1
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$63,318.58	0.1
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$59,909.63	0.1
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$68,894.68	0.1
	GEORGETOWN MORTGAGE, LLC	1	\$74,810.87	0
		1	\$69,298.34	0.1

	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING			
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$77,890.09	0.2
	GREER STATE BANK	1	\$54,150.00	0.1
	GUADALUPE NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK	1	\$66,985.42	0.1
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$69,206.86	0.1
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$55,921.10	0.1
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$51,673.76	0.1
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$113,933.24	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$50,104.96	0.1
	HOME Banc, N.A., A MATOPMA; ASSPCOATION	1	\$46,770.91	0.1
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP	1	\$84,425.44	0.2
	HOMESERVICES LENDING, LLC	5	\$337,771.24	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$104,449.75	0.2
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$67,920.00	0.1
	HOWARD HANNA MORTGAGE SERVICES	1	\$80,636.23	0.2
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$94,156.11	0.2
	INLAND HOME MORTGAGE COMPANY LLC	1	\$66,050.37	0.1
	INTERBANK MORTGAGE COMPANY	1	\$79,882.14	0.2
	JFK FINANIAL INC., A	1	\$76,392.21	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$123,400.00	0.3
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$58,900.00	0.1
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$59,818.98	0.1
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$66,499.05	0.1
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$84,000.00	0.2
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$62,905.11	0.1
	MID AMERICA BANK, A CORPORATION	1	\$78,000.00	0.2
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$83,873.48	0.2
	MONARCH BANK, A CORPORATION	2	\$157,397.73	0.4
	MORTGAGE 1 INC	1	\$71,782.78	0.1
	MORTGAGE 1 INC.	5	\$305,279.96	0.8
	MORTGAGE 1 INCORPORATED	3	\$230,123.31	0.6
	MORTGAGE 1, INCORPORATED	1	\$43,778.23	0.1
		1	\$80,312.27	0.2

MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION				
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$67,400.55	0.1	
MORTGAGE NETWORK, INC.	2	\$122,950.00	0.3	
MORTGAGE SERVICES III, LLC	2	\$99,430.02	0.2	
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$70,992.91	0.1	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$83,074.69	0.2	
NEW AMERICAN MORTGAGE, LLC	1	\$63,805.86	0.1	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$145,300.81	0.3	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,804.32	0.1	
OAK MORTGAGE COMPANY LLC	1	\$75,885.53	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$63,903.61	0.1	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$143,783.10	0.3	
PEOPLES BANK, A KANSAS CORPORATION	1	\$46,103.48	0.1	
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$69,402.08	0.1	
PLAZA HOME MORTGAGE INC.	2	\$148,156.41	0.3	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$78,284.50	0.2	
PRESIDENTIAL BANK FSB	1	\$82,500.00	0.2	
PRESIDENTIAL BANK, FSB	1	\$53,297.36	0.1	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$105,594.79	0.2	
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$377,392.38		
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$289,548.43	0.7	
PRMI INC	1	\$58,413.82	0.1	
PROSPERITY MORTGAGE COMPANY	1	\$36,500.00	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,080.71	0.2	
REGENCY MORTGAGE CORPORATION	1	\$79,380.25	0.2	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$82,331.13	0.2	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$81,507.64	0.2	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$83,610.00	0.2	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$157,375.14	0.4	
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$158,403.83	0.4	
SHELTER MORTGAGE COMPANY, LLC	1	\$79,879.50	0.2	
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$69,277.25	0.1	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$58,000.00	0.1	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$83,873.48	0.2	

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$76,884.03	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$54,321.62	0.1
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$82,333.83	0.2
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$58,788.27	0.1
SOUTHWEST BANK	1	\$62,306.02	0.1
SUBURBAN MORTGAGE, INC.	2	\$148,872.73	0.3
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$72,900.00	0.1
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$152,195.12	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$44,933.70	0.1
SUSQUEHANNA BANK	1	\$83,873.48	0.2
SYNOVUS MORTGAGE CORP	1	\$67,402.74	0.1
THE MORTGAGE FIRM INC., A CORPORATION.	1	\$54,118.37	0.1
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$48,852.16	0.1
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$66,304.33	0.1
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$75,416.18	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$37,841.91	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$85,000.00	0.2
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$54,000.00	0.1
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$79,882.15	0.2
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$35,600.00	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$199,113.72	0.5
UNIVERSAL LENDING CORPORATION	1	\$67,098.63	0.1
V.I.P. MORTGAGE, INC	1	\$67,398.34	0.1
V.I.P. MORTGAGE, INC.	1	\$82,000.00	0.2
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$145,089.94	0.3
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,596.00	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$75,885.53	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$142,000.00	0.3
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$72,000.00	0.1
WELLS FARGO BANK, N.A.	358	\$22,882,366.52	60.6
WHITNEY BANK, LOUISIANA CORPORATION	1	\$75,885.53	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$53,274.83	0.1
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$83,752.10	0.2

	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$61,781.81	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$53,171.55	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$199,069.16	0.5
	WISCONSIN MORTGAGE CORPORATION	2	\$107,590.70	0.2
	WISCONSIN MORTGAGE CORPORATION.	1	\$81,563.82	0.2
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,105.97	0.2
	Unavailable	9	\$663,600.02	1
<b>Total</b>		<b>577</b>	<b>\$37,714,570.63</b>	<b>10</b>
3138WPG57	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$93,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	7	\$660,222.92	0.9
	ACCUENT MORTGAGE LLC	1	\$90,335.61	0.1
	ACCUNET MORTGAGE LLC	1	\$92,962.85	0.1
	ACOPIA LLC A CORPORATION	1	\$102,349.00	0.1
	ACOPIA, LLC, A CORPORATION	3	\$297,692.26	0.4
	ADVISORS MORTGAGE GROUP, LLC	1	\$86,000.00	0.1
	AFFILIATED BANK	1	\$89,640.50	0.1
	ALL WESTERN MORTGAGE, INC.	1	\$99,852.67	0.1
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$105,288.36	0.1
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,840.89	0.1
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$88,974.46	0.1
	AMERICAN FINANCING CORPORATION	1	\$96,857.10	0.1
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$109,250.00	0.1
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,500.00	0.1
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$86,871.82	0.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$106,343.11	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,837.95	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$107,840.89	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$379,269.15	0.5
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$88,000.00	0.1
	AMERICAS MORTGAGE RESOURCE, INC	1	\$108,989.06	0.1
	AMERIFIRST FINANCIAL INC	2	\$192,316.27	0.2
	AMERIFIRST FINANCIAL, INC.	1	\$103,500.00	0.1

	AMERISAVE MORTGAGE CORPORATION	1	\$102,845.14	0.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$88,868.89	0.1
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$93,000.00	0.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$86,322.64	0.1
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$98,454.75	0.1
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$95,891.64	0.1
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$213,846.78	0.3
	AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$103,200.00	0.1
	AXIOM FINANCIAL, LLC	1	\$94,227.23	0.1
	BANK OF ENGLAND	1	\$93,750.00	0.1
	BANK OF ENGLAND A CORPORATION	1	\$90,138.94	0.1
	BANK OF ENGLAND, A CORPORATION	1	\$89,370.61	0.1
	BANKERS FUNDING COMPANY, LLC	1	\$91,867.45	0.1
	BANKERS MORTGAGE CENTER	1	\$101,849.74	0.1
	BANKERS MORTGAGE CENTER, INC	1	\$108,589.79	0.1
	BANKPLUS	1	\$89,867.42	0.1
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$94,710.27	0.1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$104,845.31	0.1
	BELL STATE BANK AND TRUST	1	\$93,611.88	0.1
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$89,867.41	0.1
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$196,838.42	0.2
	BOFI FEDERAL BANK	1	\$99,852.68	0.1
	BRAND MORTGAGE GROUP LLC	2	\$213,335.25	0.3
	BRAND MORTGAGE GROUP, LLC	2	\$187,620.73	0.2
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$180,749.02	0.2
	CALIBER FUNDING LLC	1	\$92,016.98	0.1
	CALIBER FUNDING, LLC.	1	\$100,731.38	0.1
	CAPITAL CENTER, LLC	2	\$173,200.00	0.2
	CAPITAL CENTER, LLC., A LIMITED LIABILITY CO.	1	\$93,800.00	0.1
	CAROLINA BANK	1	\$109,566.91	0.1
	CAVALIER MORTGAGE GROUP, INC	1	\$101,849.74	0.1
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$92,862.99	0.1
	CENTURY LENDING COMPANY	3	\$319,132.78	0.4
	CENTURY MORTGAGE COMPANY	1	\$87,473.78	0.1
	CHARTERWEST NATIONAL BANK	1	\$99,932.57	0.1
	CHERRY CREEK MORTGAGE CO INC	1	\$94,863.13	0.1

	CHERRY CREEK MORTGAGE CO., INC	1	\$100,657.97	0.1
	CHERRY CREEK MORTGAGE CO., INC.	1	\$87,176.99	0.1
	CHURCHILL MORTGAGE CORPPORATION	1	\$107,596.56	0.1
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$84,896.30	0.1
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$96,158.13	0.1
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$96,300.00	0.1
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$97,565.00	0.1
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$107,391.56	0.1
	CROSSLINE CAPITAL INC	1	\$109,338.68	0.1
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$103,147.82	0.1
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, ALIMITED LIABILITY COMPANY	1	\$86,400.00	0.1
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.1
	DAS ACQUISITION CO. LLC	1	\$86,276.00	0.1
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$96,657.39	0.1
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	2	\$192,007.25	0.2
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$197,340.89	0.2
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$504,065.44	0.7
	E MORTGAGE MANAGEMENT, LLC	1	\$96,000.00	0.1
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,852.68	0.1
	EDWARD JONES MORTGAGE, LLC	3	\$290,700.00	0.4
	ELITE FINANCING GROUP, LLC	1	\$101,097.75	0.1
	EMBRACE HOME LOANS, INC	1	\$95,059.75	0.1
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$190,518.92	0.2
	ENVOY MORTGAGE, LTD.	2	\$199,845.15	0.2
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$272,150.67	0
	EQUITY NOW, INC.	1	\$100,851.21	0.1
	EUSTIS MORTGAGE CORPORATION	1	\$89,118.51	0.1
	EVB MORTGAGE	1	\$105,843.84	0.1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$289,982.44	0.4
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,603.04	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$285,942.67	0.4
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$102,848.26	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$589,284.96	0.8
		1	\$86,287.06	0.1

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY				
FIDELITY FUNDING MORTGAGE CORP	1	\$99,750.00	0.1	
FIRST AMERICAN BANK, A U.S. CORP	1	\$104,845.31	0.1	
FIRST AMERICAN BANK, A U.S. CORP.	1	\$99,000.00	0.1	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$102,600.00	0.1	
FIRST COMMUNITY BANK	1	\$87,176.99	0.1	
FIRST COMMUNITY MORTGAGE, INC.	1	\$95,716.68	0.1	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$97,321.57	0.1	
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$98,940.00	0.1	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$106,842.37	0.1	
FIRSTBANK NMLS #322195	1	\$100,481.69	0.1	
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$107,250.00	0.1	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	2	\$201,543.52	0	
FT MORTGAGE, A KANSAS CORPORATION.	1	\$98,061.63	0.1	
GAUDALUPE NATIONAL BANK, A FEDRALLY CHARTERED NATIONAL BANK	1	\$106,343.11	0.1	
GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP	1	\$90,000.00	0.1	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$89,118.51	0.1	
GREAT PLAINS NATIONAL BANK	1	\$88,000.00	0.1	
GUARANTY MORTGAGE SERVICES LLC	1	\$99,804.40	0.1	
GVC MORTGAGE, INC	1	\$89,500.00	0.1	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,920.00	0.1	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$102,448.85	0.1	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$91,889.42	0.1	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$85,500.00	0.1	
HOME MORTGAGE OF AMERICA INC	1	\$86,145.03	0.1	
HOME MORTGAGE OF AMERICA, INC	2	\$183,000.00	0.2	
HOMESERVICES LENDING, LLC	1	\$94,905.00	0.1	
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$95,011.82	0.1	
HOMESTEAD FUNDING CORP	1	\$103,693.07	0.1	
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$100,651.50	0.1	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$89,867.41	0.1	



INLANTA MORTGAGE, INC	1	\$94,663.41	0.1
INLANTA MORTGAGE, INC.	1	\$103,871.75	0.1
INTERBANK MORTGAGE COMPANY	3	\$306,056.22	0.4
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$289,300.00	0.4
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA COPORATION	1	\$103,721.97	0.1
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$90,122.83	0.1
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$107,000.00	0.1
LENDING SOLUTIONS INC	1	\$105,843.84	0.1
M + T BANK	1	\$96,613.68	0.1
M AND T BANK	1	\$109,837.94	0.1
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$86,400.00	0.1
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,600.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,192.74	0.1
MEGA CAPITAL FUNDING, INC.	1	\$104,852.06	0.1
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$103,400.00	0.1
MICHIGAN MUTUAL, INC.	1	\$89,168.44	0.1
MID-ILLINI CREDIT UNION	1	\$95,109.68	0.1
MNET MORTGAGE CORP	1	\$90,000.00	0.1
MONARCH BANK A CORPORATION	1	\$104,252.91	0.1
MONARCH BANK, A CORPORATION	1	\$108,443.00	0.1
MORTGAGE 1 INC.	3	\$282,083.81	0.4
MORTGAGE 1 INCORPORATED	1	\$101,849.73	0.1
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$99,500.00	0.1
MORTGAGE SERVICES III, LLC	2	\$190,219.35	0.2
MORTGAGE SERVICES III, LLC.	1	\$89,867.42	0.1
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$108,775.00	0.1
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$108,750.00	0.1
MOVEMENT MORTGAGE, LLC	1	\$108,000.00	0.1
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,870.33	0.1
NEW AMERICAN MORTGAGE, LLC	3	\$270,030.92	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY CO.	1	\$100,000.00	0.1
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$395,971.29	0.5
NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,840.89	0.1
NORTHPOINTE BANK	1	\$90,865.93	0.1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$393,466.29	0.5

	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$105,135.88	0.1
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$92,988.79	0.1
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$584,409.77	0.8
	NTFN INC.	1	\$91,489.91	0.1
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,360.78	0.1
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$204,714.82	0.3
	ON Q FINANCIAL INC.	1	\$91,045.68	0.1
	ON Q FINANCIAL, INC.	1	\$96,058.28	0.1
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$108,000.00	0.1
	ONE NEVADA CREDIT UNION	1	\$89,645.65	0.1
	OPEN MORTGAGE, LLC	1	\$92,482.55	0.1
	OPEN MORTGAGE, LLC.	1	\$96,000.00	0.1
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$218,726.20	0.3
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$88,868.89	0.1
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$209,853.04	0.3
	PACIFIC UNION FINANCIAL	1	\$86,415.12	0.1
	PACOR MORTGAGE CORP	1	\$106,546.27	0.1
	PATRIOT BANK MORTGAGE	1	\$103,047.96	0.1
	PATRIOT BANK MORTGAGE, INC.	2	\$189,969.64	0.2
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$91,600.00	0.1
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$100,800.00	0.1
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$474,966.80	0.6
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$97,524.28	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,346.05	0.1
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$102,596.33	0.1
	PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	\$96,000.00	0.1
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$184,117.04	0.2
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$109,837.95	0.1
	PLAZA HOME MORTGAGE INC	1	\$100,308.10	0.1
	PLAZA HOME MORTGAGE INC.	3	\$286,399.36	0.4
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$99,852.68	0.1
	POINT MORTGAGE FINANCIAL	1	\$103,850.16	0.1
		1	\$85,374.04	0.1

POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION				
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$87,870.36	0.1	
PRESIDENTIAL BANK, FSB	1	\$93,600.00	0.1	
PRIMARY CAPITAL ADVISORS, LC	1	\$85,257.91	0.1	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,861.43	0.1	
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$585,248.97	0.8	
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$675,452.06		
PRIMESOURCE MORTGAGE INC	1	\$109,089.05	0.1	
PRIMESOURCE MORTGAGE, INC.	1	\$94,719.63	0.1	
PRIMEWEST MORTGAGE CORPORATION	1	\$106,243.25	0.1	
PRMI INC	1	\$101,900.00	0.1	
PROFICIO MORTGAGE VENTURES LLC	1	\$104,600.00	0.1	
PULASKI BANK	2	\$175,241.45	0.2	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$89,870.33	0.1	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,603.05	0.1	
R P FUNDING, INC	1	\$96,519.32	0.1	
R P FUNDING, INC.	1	\$87,171.39	0.1	
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,704.87	0.1	
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$99,100.00	0.1	
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$102,696.03	0.1	
RESIDENTIAL FINANCE CORPORATION	1	\$91,200.00	0.1	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$101,100.00	0.1	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY CO.	1	\$101,550.00	0.1	
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$86,128.47	0.1	
RESMAC, INC, A CORPORATION	1	\$106,942.22	0.1	
RESMAC, INC., A CORPORATION	1	\$96,763.46	0.1	
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CEL #607 3548, A CALIFORNIA CORPORATION	1	\$97,855.63	0.1	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$93,861.52	0.1	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,140.45	0.1	
ROYAL UNITED MORTGAGE LLC	1	\$94,011.30	0.1	
RP FUNDING, INC.	2	\$209,690.63	0.3	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$87,870.36	0.1	
SAIL MORTGAGE CORP	1	\$110,000.00	0.1	
SECURITY HOME MORTGAGE LLC	1	\$89,200.00	0.1	
	1	\$99,852.68	0.1	

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION			
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,102.85	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$103,587.26	0.1
	SHELTER MORTGAGE COMPANY, LLC DBA GUARANTY MORTGAGE	1	\$96,433.92	0.1
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$210,743.25	0.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS:1788	1	\$98,508.43	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$99,852.68	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$212,569.72	0.3
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$87,539.94	0.1
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$104,652.34	0.1
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$103,347.52	0.1
	SUBURBAN MORTGAGE, INC.	4	\$411,842.10	0.6
	SUMMIT COMMUNITY BANK	1	\$104,500.00	0.1
	SUMMIT FUNDING, INC., A CORPORATION	1	\$93,473.32	0.1
	SUMMIT FUNDING, INC.,M A CORPORATION	1	\$104,845.31	0.1
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$104,852.06	0.1
	SYNOVUS MORTGAGE CORP	2	\$199,172.90	0.2
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$108,340.16	0.1
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$101,849.74	0.1
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$105,000.00	0.1
	THE LENDING COMPANY INC	1	\$85,500.00	0.1
	THE MORTGAGE FIRM , INC., A CORPORATION	1	\$85,845.00	0.1
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$104,698.93	0.1
	TOWNE MORTGAGE COMPANY	1	\$104,000.00	0.1
	TRIDENT MORTGAGE COMPANY LP.	1	\$98,854.16	0.1
	TRIDENT MORTGAGE COMPANY, LP	1	\$89,867.42	0.1
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$95,716.88	0.1
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$93,100.00	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$207,759.64	0.3
	UNIVERSITY LENDING GROUP, LLC	1	\$85,314.45	0.1
	USA DIRECT FUNDING, A CORPORATION.	1	\$86,668.48	0.1

	V.I.P. MORTGAGE, INC.	2	\$213,300.00	0.3
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,654.45	0.1
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$104,848.71	0.1
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VIREK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$87,620.72	0.1
	WALLICK AND VOLK, INC.	1	\$95,858.57	0.1
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.1
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$302,875.00	0.4
	WELLS FARGO BANK, N.A.	304	\$30,087,431.79	44
	WESTSTAR MORTGAGE, INC.	1	\$103,347.52	0.1
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$86,000.00	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$100,134.07	0.1
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$94,200.00	0.1
	WR STARKEY MORTGAGE, L.L.P.	2	\$188,095.87	0.2
	WR STARKEY MORTGAGE, LLP	1	\$95,858.57	0.1
	Unavailable	18	\$1,844,468.23	2.7
<b>Total</b>		<b>689</b>	<b>\$67,770,999.12</b>	<b>10</b>
3138WPG65	1ST PRIORITY MORTGAGE INC	1	\$130,984.18	0.0
	4TRUST MORTGAGE, INC.	1	\$123,800.00	0.0
	ACADEMY MORTGAGE CORPORATION	8	\$1,030,277.32	0.5
	ACCUNET MORTGAGE LLC	3	\$402,581.97	0.2
	ACOPIA LLC A CORPORATION	1	\$142,889.18	0.0
	ACOPIA, LLC	2	\$256,163.86	0.1
	ACOPIA, LLC, A CORPORATION	3	\$377,954.00	0.2
	ADVISORS MORTGAGE GROUP, LLC	1	\$147,781.97	0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$119,823.22	0.0
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$110,437.07	0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$268,927.81	0.1
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$144,400.00	0.0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$146,992.60	0.0
	ALL IN ONE MORTGAGE LENDERS, LLC ,A LIMITED LIABILITY COMPANY.	1	\$113,842.94	0.0
	ALL WESTERN MORTGAGE, INC	1	\$111,835.00	0.0
	ALL WESTERN MORTGAGE, INC.	1	\$150,000.00	0.0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$111,835.00	0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$119,757.61	0.0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORORATION	1	\$118,000.00	0.0

	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$112,000.00	0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$257,769.69	0.1
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$258,618.45	0.1
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,000.00	0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$135,799.64	0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$132,607.49	0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$120,062.87	0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$132,804.05	0.0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$127,815.58	0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$133,008.08	0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$121,000.00	0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$119,830.92	0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$249,784.27	0.1
	AMERICAN NATIONAL BANK	1	\$112,000.00	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$143,787.86	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$281,584.56	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$142,215.17	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$706,580.31	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$139,299.01	0.0
	AMERICAN PAIFIC MORTGAGE CORPORATION, A CALIFORNIACORPORATION	1	\$123,988.94	0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$122,075.00	0.0
	AMERIFIRST FINANCIAL INC	3	\$351,559.99	0
	AMERIFIRST FINANCIAL INC.	2	\$257,020.79	0.1
	AMERIFIRST FINANCIAL, INC.	1	\$147,033.07	0.0
	AMERIPRO FUNDING, INC	1	\$116,428.22	0.0
	AMERIPRO FUNDING, INC.	1	\$144,000.00	0.0
	AMERIS BANK, A CORPORATION	3	\$367,987.02	0.2
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$126,163.86	0.0

	CORPORATION			
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$113,663.57	0.0
	APEX HOME LOANS, INC	1	\$128,000.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,662.84	0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$125,558.88	0.0
	ASSURANCE FINANCIAL GROUP LLC	2	\$268,104.45	0.1
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,690.84	0.0
	AXIOM FINANCIAL, LLC	1	\$133,600.00	0.0
	BANK OF ENGLAND	1	\$124,750.00	0.0
	BANK OF ENGLAND, A CORPORATION	2	\$226,187.94	0.1
	BANKERS MORTGAGE CENTER	1	\$118,225.57	0.0
	BANKERS MORTGAGE CENTER, INC	1	\$129,808.39	0.0
	BANKERS MORTGAGE CENTER, INC.	1	\$142,075.07	0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$113,000.00	0.0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$121,500.00	0.0
	BARTLETT MORTGAGE INC	1	\$112,000.00	0.0
	BAY EQUITY LLC	3	\$412,890.83	0.2
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.0
	BELL STATE BANK + TRUST	1	\$137,197.43	0.0
	BELL STATE BANK AND TRUST	1	\$123,325.99	0.0
	BOFI FEDERAL BANK	1	\$117,750.45	0.0
	BRAND MORTGAGE GROUP, LLC	3	\$390,534.15	0.2
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$138,739.27	0.0
	BROADVIEW MORTGAGE CORPORATION	2	\$277,550.00	0.1
	CADENCE BANK, N.A.	1	\$140,927.07	0.0
	CALIBER FUNDING LLC	2	\$247,271.79	0.1
	CALIBER FUNDING, LLC	2	\$235,626.27	0.1
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$131,805.54	0.0
	CAVALIER MORTGAGE GROUP, INC	1	\$115,729.26	0.0
	CBC NATIONAL BANK	3	\$372,916.62	0.2
	CENDERA FUNDING, INC.	1	\$122,220.00	0.0
	CENTURY LENDING COMPANY	8	\$1,042,842.39	0.
	CENTURY MORTGAGE COMPANY	1	\$116,203.55	0.0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$423,619.48	0.2
	CHURCHILL MORTGAGE CORPORATION	1	\$142,500.00	0.0
	CITYWIDE HOME LOANS A UTAH CORPORARION	1	\$121,831.91	0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$147,200.00	0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,408.09	0.0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$142,294.68	0.0
	COASTWAY COMMUNITY BANK	1	\$127,311.27	0.0
		2	\$240,344.30	0.1

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK			
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$254,841.56	0.1
	COMMERCE MORTGAGE	1	\$118,909.00	0.0
	COMMUNITY & SOUTHERN BANK	1	\$133,403.18	0.0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$144,386.98	0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$128,602.26	0.0
	COMMUNITY MORTGAGE LLC	1	\$114,531.03	0.0
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$112,005.00	0.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$130,400.00	0.0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$112,334.26	0.0
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO	1	\$116,800.00	0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$110,580.00	0.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$119,250.00	0.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$140,583.89	0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$120,821.74	0.0
	DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$129,960.26	0.0
	DISCOVER HOME LOANS, INC.	1	\$124,880.37	0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$241,300.00	0.1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$646,100.02	0.3
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,984.61	0.0
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$135,500.00	0.0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,325.42	0.0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$124,815.84	0.0
	EDWARD JONES MORTGAGE, LLC	6	\$765,836.39	0.4
	EMBRACE HOME LOANS, INC	1	\$130,000.00	0.0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$138,795.22	0.0
	ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION--	1	\$120,529.94	0.0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$136,997.87	0.0
	ENVOY MORTGAGE, LTD	1	\$119,900.00	0.0
	ENVOY MORTGAGE, LTD.	2	\$239,511.87	0.1
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$137,300.00	0.0



ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$556,351.49	0.3
EUSTIS MORTGAGE CORPORATION	1	\$114,830.58	0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$374,441.69	0.2
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$1,483,217.68	0.8
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$142,598.80	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,952.29	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$361,863.82	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,329,088.24	1.3
FARMERS BANK MORTGAGE	1	\$142,000.00	0.0
FIDELITY FUNDING MORTGAGE CORP.	1	\$129,808.48	0.0
FIRST CHOICE BANK, A CORPORATION	1	\$110,237.36	0.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$113,332.79	0.0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$135,799.65	0.0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$143,438.37	0.0
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$142,989.04	0.0
FIRST COMMERCIAL BANK	1	\$121,250.00	0.0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$142,003.49	0.0
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$117,726.30	0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$112,334.26	0.0
FIRST HOME MORTGAGE CORPORATION	2	\$255,571.25	0.1
FIRST HOPE MORTGAGES, INC.	2	\$288,324.62	0.1
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$111,835.00	0.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$133,303.32	0.0
FIRST LENDERS MORTGAGE CORP	1	\$126,213.78	0.0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$111,842.19	0.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$239,864.47	0.1
FIRST NATIONAL BANK	3	\$375,602.17	0.2
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.0
FIRST PRIORITY FINANCIAL INC.	2	\$267,617.78	0.1
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$114,580.95	0.0
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$138,789.37	0.0
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$133,802.59	0.0
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$133,802.58	0.0

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$134,206.35	0.0
FRANKLIN LOAN CORPORATION	1	\$150,000.00	0.0
FRONTIER STATE BANK	1	\$117,326.90	0.0
GATEWAY BANK MORTGAGE INC.	1	\$142,907.24	0.0
GATEWAY BANK MORTGAGE, INC	2	\$250,600.00	0.1
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$148,500.00	0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$236,969.79	0.1
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$117,000.00	0.0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$149,379.61	0.0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$134,948.00	0.0
GMH MORTGAGE SERVICES LLC	1	\$116,000.00	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$268,320.43	0.1
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,073.30	0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$146,753.48	0.0
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$259,805.54	0.1
GREENPATH LENDING, LLC.	1	\$132,500.00	0.0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$262,623.91	0.1
GUADALUPE NATIONAL BANK . A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,997.37	0.0
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$135,714.77	0.0
GUARANTEED RATE INC	3	\$407,794.26	0.2
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$256,342.19	0.1
GVC MORTGAGE, INC.	1	\$113,832.06	0.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$485,678.19	0.2
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$132,808.37	0.0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$117,500.00	0.0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$143,830.00	0.0
HOME MORTGAGE OF AMERICA INC	1	\$114,821.35	0.0
HOME MORTGAGE OF AMERICA, INC.	1	\$112,200.00	0.0
HOME STATE BANK N A A CORPORATION	1	\$126,932.72	0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP	2	\$276,000.00	0.1
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$123,223.19	0.0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$150,000.00	0.0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$126,994.63	0.0
	HOMESERVICES LENDING, LLC	4	\$506,745.06	0.2
	HOMESTEAD FUNDING CORP	1	\$134,801.11	0.0
	HOMESTEAD FUNDING CORP.	1	\$131,560.45	0.0
	HOMESTEAD FUNDING CORPORATION	1	\$139,793.75	0.0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.0
	IBERIABANK MORTGAGE COMPANY	1	\$119,823.22	0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,835.00	0.0
	IMORTGAGE.COM, INC	2	\$292,768.05	0.1
	IMORTGAGE.COM, INC.	1	\$120,000.00	0.0
	INLANTA MORTGAGE, INC	1	\$117,600.00	0.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$128,073.31	0.0
	INTERBANK MORTGAGE COMPANY	18	\$2,297,628.73	1.3
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$138,317.12	0.0
	INTRERBANK MORTGAGE COMPANY	1	\$134,500.00	0.0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$127,312.17	0.0
	JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$142,789.33	0.0
	JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP	1	\$144,000.00	0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	6	\$771,795.60	0.4
	KINGS MORTGAGE SERVICES INC	1	\$134,202.00	0.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$136,000.00	0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$132,264.85	0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$247,589.18	0.1
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$121,321.00	0.0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$117,826.16	0.0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC3794)	1	\$117,600.00	0.0
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$143,787.86	0.0
	M AND T BANK	1	\$118,824.69	0.0
	M&T BANK	1	\$145,984.61	0.0
	M/I FINANCIAL CORP.	1	\$130,307.75	0.0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$143,600.00	0.0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN, A NEW MEXICO CORPORATION	1	\$124,316.58	0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$267,550.00	0.1

	MAINSOURCE BANK	1	\$143,787.86	0.0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$119,823.22	0.0
	MANN MORTGAGE, LLC	2	\$283,179.38	0.1
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE.	1	\$142,589.64	0.0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$139,793.75	0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$246,636.11	0.1
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$275,379.02	0.1
	MEGA CAPITAL FUDING INC A CALIFORNIA CORPORATION (CFL #603A486)	1	\$132,812.61	0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$114,000.00	0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$123,250.00	0.0
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$134,801.11	0.0
	MERS AS NOMINEE FOR CLIFFCO, INC, DBA CLIFFCO MORTGAGE BANKERS	1	\$117,252.94	0.0
	MICHIGAN MUTUAL INC	1	\$124,516.29	0.0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$262,537.86	0.1
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$507,200.99	0.2
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$136,402.12	0.0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$132,204.95	0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$144,000.00	0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$140,618.00	0.0
	MILESTONE MORTGAGE, INC.	1	\$134,003.36	0.0
	MONARCH BANK, A CORPORATION	3	\$394,282.29	0.2
	MORTGAGE 1 INC	1	\$133,303.32	0.0
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$144,000.00	0.0
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$123,318.06	0.0
	MORTGAGE 1 INC.	3	\$381,226.39	0.2
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$140,592.57	0.0
	MORTGAGE 1 INCORPORATED	3	\$391,991.21	0.2
	MORTGAGE 1 INCORPORATED.	1	\$125,814.37	0.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$135,200.00	0.0
	MORTGAGE INVESTORS GROUP	2	\$277,989.20	0.1
	MORTGAGE MASTER INC	1	\$123,395.78	0.0
	MORTGAGE MASTER, INC.	1	\$139,613.55	0.0
	MORTGAGE NETWORK, INC	1	\$140,500.00	0.0
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010)	1	\$144,986.09	0.0
		1	\$142,004.67	0.0

MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY				
MORTGAGE SERVICES III LLC	1	\$119,388.28	0.0	
MORTGAGE SERVICES III, LLC	7	\$936,528.50	0.5	
MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$119,200.00	0.0	
MOUNTAIN WEST FINANCIAL INC	1	\$124,631.09	0.0	
MOVEMENT MORTGAGE, LLC	1	\$124,017.03	0.0	
NATIONAL BANK OF KANSAS CITY	1	\$142,789.33	0.0	
NATIONAS DIRECT MORTGAGE LLC	1	\$140,500.00	0.0	
NATIONS DIRECT MORTGAGE LLC	1	\$131,610.45	0.0	
NATIONS DIRECT MORTGAGE, LLC	1	\$148,161.96	0.0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$144,800.00	0.0	
NETWORK MORTGAGE SERVICES, INC ., A WASHINGTON CORPORATION	1	\$115,500.00	0.0	
NEW AMERICAN MORTGAGE, LLC	3	\$395,479.99	0.2	
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$146,250.00	0.0	
NEWCASTLE HOME LOANS, LLC	2	\$251,000.00	0.1	
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$125,518.89	0.0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$242,223.22	0.1	
NJ LENDERS CORPORATION	1	\$128,000.00	0.0	
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$111,835.00	0.0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$122,630.81	0.0	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$405,708.08	0.2	
NORTHPOINTE BANK	1	\$140,000.00	0.0	
NORTHSTAR BANK OF TEXAS	2	\$273,304.79	0.1	
NORTHSTAR BANK OF TEXAS.	1	\$130,500.00	0.0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$236,630.29	0.1	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,000.00	0.0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	13	\$1,623,894.13	0.9	
NTFN INC	1	\$125,600.00	0.0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$130,207.89	0.0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$270,600.76	0.1	
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$115,000.00	0.0	
NTFN, INC	1	\$124,000.00	0.0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,835.00	0.0	
ON Q FINANCIAL INC.	1	\$119,823.22	0.0	
ONE NEVADA CREDIT UNION	1	\$117,200.28	0.0	

	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$112,337.91	0.0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$131,805.54	0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$142,400.00	0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN ORGEON LIMITED LIABILTY COMPANY	1	\$130,997.36	0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$127,200.00	0.0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$139,793.75	0.0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$128,000.00	0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$112,000.00	0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,657.70	0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,291.54	0.0
	PACOR MORTGAGE CORP	3	\$399,896.40	0.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$118,340.00	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$118,450.00	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CFL # 603I826	1	\$134,801.11	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$547,164.03	0.3
	PATRIOT BANK MORTGAGE, INC	1	\$118,699.88	0.0
	PATRIOT BANK MORTGAGE, INC,	1	\$114,750.70	0.0
	PATRIOT BANK MORTGAGE, INC.	1	\$111,625.00	0.0
	PATRIOT BANK MORTGAGE, INC.,	1	\$134,709.92	0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$135,983.00	0.0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$134,000.00	0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$251,834.99	0.1
	PEOPLES HOME EQUITY, INC.	1	\$123,000.00	0.0
	PEOPLES MORTGAGE COMPANY	1	\$111,036.18	0.0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$248,450.00	0.1
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$255,036.20	0.1
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$126,213.78	0.0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$144,287.12	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATI ON, A CALIFORNIA CORPORATION	1	\$139,793.75	0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,056.63	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$123,318.06	0.0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$149,779.02	0.0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$117,227.04	0.0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$124,000.00	0.0
	PLATINUM HOME MORTGAGE CORPORATION , AN ILLINOIS CORPORATION	1	\$132,804.05	0.0
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$111,550.00	0.0
	PLATINUM MORTGAGE, INC.	1	\$132,400.00	0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$135,774.65	0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$118,400.00	0.0
	PLAZA HOME MORTGAGE INC	1	\$139,841.73	0.0
	PLAZA HOME MORTGAGE INC.	8	\$1,042,675.73	0.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$416,088.98	0.2
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$135,799.65	0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$140,542.65	0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	\$138,550.00	0.0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	2	\$266,494.93	0.1
	PREMIER HOME MORTGAGE, INC	1	\$123,200.00	0.0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$131,780.54	0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$130,707.01	0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$285,357.00	0.1
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,150,568.63	0.6
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$728,561.73	0.4
	PRIMESOURCE MORTGAGE, INC.	1	\$112,956.34	0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,187.27	0.0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$138,558.84	0.0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$273,691.16	0.1
	PROGRESS BANK & TRUST	1	\$130,853.00	0.0
	PROSPERITY MORTGAGE COMPANY	1	\$128,000.00	0.0
	PROVIDENT SAVINGS BANK FSB	1	\$145,089.26	0.0
	QUONTIC BANK	1	\$124,000.00	0.0
	R P FUNDING INC	1	\$139,294.49	0.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.0

	RELIANCE FIRST CAPITAL, LLC , A LIMITED LIABILITY CO	1	\$134,133.83	0.0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$295,007.33	0.1
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$411,207.42	0.2
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,934.68	0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$111,423.75	0.0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$126,621.34	0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$361,653.80	0.2
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$144,500.00	0.0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,803.34	0.0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$133,453.10	0.0
	RESMAC INC., A CORPORATION	2	\$259,981.37	0.1
	RESMAC, INC.	2	\$287,499.59	0.1
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$131,006.71	0.0
	RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION R01 CFL #6073532	1	\$118,225.57	0.0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$143,787.86	0.0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$139,793.75	0.0
	RMR FINANCIA, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$135,808.38	0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$121,950.00	0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$136,298.91	0.0
	ROCKWOOD BANK	1	\$117,829.99	0.0
	RP FUNDING, INC	1	\$149,000.00	0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$121,420.85	0.0
	SCBT	2	\$261,658.00	0.1
	SCENIC OAKS FUNDING	1	\$147,129.93	0.0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$128,061.06	0.0
	SEACOAST NATIONAL BANK	1	\$129,758.56	0.0
	SECURITY HOME MORTGAGE LLC	1	\$111,335.74	0.0
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$295,357.59	0.1
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,100.00	0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$274,095.67	0.1



	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$797,648.25	0.4
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$126,213.79	0.0
	SENTE MORTGAGE INC	2	\$253,500.00	0.1
	SENTE MORTGAGE, INC.	1	\$142,290.07	0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,000.00	0.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$113,192.52	0.0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$113,083.15	0.0
	SHELTER MORTGAGE COMPANY.L.L.C.LLC DBA GUARANTY MORTGAGE	1	\$113,600.00	0.0
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$140,000.00	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$124,815.85	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION	1	\$123,318.06	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$143,787.86	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$267,618.94	0.1
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$119,348.91	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$226,066.46	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$115,829.10	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$407,718.46	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$148,281.23	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$509,218.31	0.2
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$148,580.79	0.0
	SIUSLAW BANK	1	\$127,312.16	0.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$278,205.54	0.1
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$141,600.00	0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$128,250.00	0.0
	SOUTHERN STAR CAPITAL, DBA RELIANCE MORTGAGE COMPANY	1	\$139,100.00	0.0
	SOUTHSIDE BANK	1	\$126,887.80	0.0
	SOUTHWEST BANK	1	\$115,829.10	0.0
	SPIRITBANK A CORPORATION	1	\$140,553.00	0.0
	STARBOARD FINANCIAL MANAEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$135,800.00	0.0

	STEIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$142,004.09	0.0
	STELLARONE BANK, A CORPORATION	1	\$131,805.54	0.0
	STERLING NATIONAL BANK	1	\$122,500.00	0.0
	SUBURBAN MORTGAGE, INC.	3	\$382,226.85	0.2
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$138,367.00	0.0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	3	\$377,756.89	0.2
	SUMMIT COMMUNITY BANK	1	\$128,600.00	0.0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$119,800.00	0.0
	SUMMIT FUNDING, INC.	1	\$150,000.00	0.0
	SUMMIT FUNDING, INC., A CORPORATION	4	\$522,097.84	0.0
	SUMMIT MORTGAGE BANKERS INC	1	\$131,600.00	0.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$145,818.39	0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$144,287.12	0.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$277,120.00	0.1
	SYNOVUS MORTGAGE CORP	1	\$121,141.43	0.0
	SYNOVUS MORTGAGE CORP.	1	\$119,209.89	0.0
	THE BANK, NA	1	\$119,000.00	0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$110,400.00	0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$128,000.00	0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$383,649.43	0.2
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$119,310.00	0.0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$112,000.00	0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$140,043.38	0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$145,350.00	0.0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$132,000.00	0.0
	TRIDENT MORTGAGE COMPANY LP	2	\$262,238.10	0.1
	TRIDENT MORTGAGE COMPANY, LP	1	\$133,902.44	0.0
	TRISTATE MORTGAGE COMPANY	1	\$150,000.00	0.0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$120,314.49	0.0
	TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$119,394.00	0.0
	UNION MORTGAGE GROUP, INC	1	\$144,000.00	0.0
	UNION MORTGAGE GROUP, INC.	1	\$141,391.39	0.0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$264,160.00	0.1
	UNION NATIONAL MORTGAGE COMPANY	1	\$113,839.37	0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$134,000.00	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$537,140.46	0.3
	UNIVERSAL LENDING CORPORATION	3	\$402,955.86	0.2
	UNIVERSITY LENDING GROUP, LLC	2	\$246,036.99	0.1
	V.I.P. MORTGAGE INC	1	\$144,000.00	0.0
	V.I.P. MORTGAGE INC	1	\$127,800.00	0.0
	V.I.P. MORTGAGE, INC	3	\$389,719.97	0.2
	V.I.P. MORTGAGE, INC.	3	\$358,987.56	0.2
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$120,986.08	0.0
	VAN DYK MORTGAGE CORPORATION	1	\$110,400.00	0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$112,500.00	0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$471,869.23	0.2
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$266,606.66	0.1
	VERITAS FUNDING LLC	1	\$124,017.03	0.0
	VERITAS FUNDING, LLC	4	\$527,604.63	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$266,765.52	0.1
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$122,069.91	0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$134,907.71	0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,822.28	0.0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$148,000.00	0.0
	WALLICK AND VOLK, INC.	2	\$268,300.00	0.1
	WATERSTONE MORTGAGE CORPORATION	2	\$225,225.02	0.1
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$136,550.00	0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$546,709.54	0.3
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$142,500.00	0.0
	WATSON MORTGAGE CORP.	1	\$114,461.20	0.0
	WELLS FARGO BANK, N.A.	562	\$72,708,367.23	41.8
	WESTSTAR MORTGAGE CORPORATION DBA CORE LANDING	1	\$110,986.25	0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$280,701.85	0.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$131,000.00	0.0
	WESTSTAR MORTGAGE, INC.	1	\$143,787.86	0.0

	WHITNEY BANK, LOUISIANA CORPORATION	1	\$145,000.00	0.0
	WHOLESALE CAPITAL CORPORATION	1	\$124,624.16	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$124,815.84	0.0
	WISCONSIN MORTGAGE CORPORATION	2	\$278,506.20	0.1
	WR STARKEY MORTGAGE LLP	1	\$147,582.26	0.0
	WR STARKEY MORTGAGE, LLP	2	\$256,122.12	0.1
	Unavailable	27	\$3,500,732.48	2.0
<b>Total</b>		<b>1,341</b>	<b>\$173,819,695.76</b>	<b>10</b>
3138WPG73	1ST MARINER BANK, A BANKING CORPORATION	1	\$152,063.47	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,165.13	0.4
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,366.33	0.4
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$165,700.00	0.4
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$149,883.73	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$164,390.26	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,762.26	0.4
	ASSURANCE FINANCIAL GROUP LLC	1	\$163,112.64	0.4
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$326,337.30	0.8
	BRAND MORTGAGE GROUP, LLC	2	\$330,254.30	0.8
	CALIBER FUNDING LLC	1	\$169,504.99	0.4
	CHERRY CREEK MORTGAGE CO., INC	1	\$174,148.72	0.4
	CIRCLE MORTGAGE CORPORATION	1	\$155,575.52	0.4
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$150,350.00	0
	CTHM LLC, DBA CONNECTICUT HOME MPRTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,080.00	0.4
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$156,788.77	0.4
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$151,028.50	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$174,747.85	0.4
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,747.85	0.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,991.41	0.8
	FIDELITY FUNDING MORTGAGE CORP	1	\$171,374.03	0.4
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LKIMITED LIABILITY CO	1	\$169,765.78	0.4
	FIRST PRIORITY FINANCIAL INC	1	\$168,567.44	0.4
	FLORIDA BANK OF COMMERCE A CORPORATION	1	\$174,600.00	0.4
	FM MORTGAGE CORPORATION	1	\$174,348.43	0.4

	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$164,772.68	0.4
	GATEWAY BANK MORTGAGE, INC	1	\$170,490.03	0.4
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,763.03	0.4
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,785.83	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$150,558.92	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$152,784.43	0
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$167,768.54	0.4
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$157,663.68	0.4
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$161,766.82	0.4
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$174,500.00	0.4
	HOMESERVICES LENDING, LLC	1	\$171,500.00	0.4
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$160,550.00	0.4
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$172,234.00	0.4
	HOMESTAR FINANCIAL CORPORATION	1	\$151,589.76	0
	HOMETRUST MORTGAGE COMPANY	2	\$339,652.15	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY.	1	\$158,780.94	0.4
	INTERBANK MORTGAGE COMPANY	1	\$164,000.00	0.4
	JAYCO CAPITOL GROUP A CALIFORNIA CORPORATION	1	\$164,299.50	0.4
	JMAC LENDING INCORPORATED	1	\$169,760.48	0.4
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,753.62	0.4
	LANDOVER MORTGAGE LLC	1	\$170,764.41	0.4
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$166,031.08	0.4
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$160,932.97	0.4
	MILITARY FAMILY HOME LOANS, LLC	1	\$151,200.00	0
	MORTGAGE INVESTORS GROUP	1	\$154,800.00	0.4
	MORTGAGE MASTER, INC.	1	\$155,480.62	0.4
	MORTGAGE NETWORK, INC.	2	\$343,231.85	0.9
	MORTGAGE SERVICES III, LLC	1	\$169,005.00	0.4
	MORTGAGE TRUST, INC., A CORPORATION	1	\$160,278.87	0.4
	MOUNTAIN WEST FINANCIAL, INC.	1	\$164,118.43	0.4
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$164,667.65	0.4
	NEWTOWNE MORTGAGE	1	\$166,500.00	0.4
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$495,943.77	1.3
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$156,778.79	0.4
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$161,282.45	0.4
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$162,975.15	0.4

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,724.47	0.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$331,961.96	0.8
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$150,003.16	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$151,795.26	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$157,250.00	0.4
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$331,893.42	0.8
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,750.00	0.4
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$172,262.34	0.4
	RESMAC INC., A CORPORATION	1	\$163,264.43	0.4
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.4
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$167,010.00	0.4
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,950.00	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,200.00	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$150,152.01	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	\$167,768.54	0.4
	SIRVA MORTGAGE, INC	1	\$157,762.39	0.4
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$155,590.13	0.4
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL 00003811)	1	\$168,057.01	0.4
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$174,020.54	0.4
	THE LENDING COMPANY, INC	1	\$169,765.78	0.4
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$166,400.00	0.4
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$151,799.84	0
	TRIDENT MORTGAGE COMPANY LP	1	\$151,686.13	0
	TROY BANK & TRUST COMPANY	1	\$165,511.18	0.4
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$161,900.00	0.4
	UNIVERSITY LENDING GROUP, LLC	1	\$174,154.27	0.4
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$167,325.00	0.4
	V.I.P. MORTGAGE, INC.	2	\$337,031.08	0.8
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$158,865.72	0.4
	VILLAGE BANK MORTGAGE CORPORATION	1	\$174,410.91	0.4
	WELLS FARGO BANK, N.A.	122	\$19,768,079.35	52.3
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$158,000.00	0.4
	WHOLESALE CAPITAL CORPORATION	1	\$171,757.65	0.4
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$164,872.53	0.4
	WR STARKEY MORTGAGE, L.L.P.	1	\$169,750.00	0.4

	Unavailable	5	\$819,767.44	2.2
<b>Total</b>		<b>232</b>	<b>\$37,777,112.70</b>	<b>10</b>
3138WPG81	ACADEMY MORTGAGE CORPORATION	2	\$507,590.49	0
	ACADEMY MORTGAGE CORPORATION.	1	\$355,395.00	0.5
	ACOPIA, LLC, A CORPORATION	1	\$217,280.00	0.3
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$238,341.80	0.3
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,300.00	0.4
	AMERICAN FINANCIAL NETWRK, INC., A CALIFORNIA CORPORATION	1	\$296,958.43	0.4
	AMERICAN PACIFIC MORTGAGE CORP	2	\$495,185.00	0.7
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$517,479.12	0.8
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$322,544.89	0.5
	AMERICANWEST BANK A CORPORATION	1	\$416,425.49	0.6
	ASSURANCE FINANCIAL GROUP LLC	1	\$184,062.76	0.2
	AXIA FINANCIAL, LLC	1	\$216,600.00	0.3
	BANKERS FUNDING COMPANY, LLC	1	\$203,437.79	0.3
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,833.00	0.2
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$715,856.61	1.1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$803,860.00	1.2
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$189,858.06	0
	BERKSHIRE BANK	1	\$317,801.58	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$582,159.32	0.9
	BRAND MORTGAGE GROUP, LLC	1	\$184,030.34	0.2
	CALIBER FUNDING LLC	2	\$577,327.01	0.9
	CALIBER FUNDING, LLC	2	\$549,989.11	0.8
	CENTURY LENDING COMPANY	1	\$217,956.01	0.3
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$254,625.00	0
	COMMUNITY MORTGAGE CORPORATION	3	\$815,994.02	1.2
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$387,907.45	0.6
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$259,941.38	0.4
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$242,826.99	0.3
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COPORATION	1	\$186,143.00	0.2
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,244,636.71	1.9
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$232,436.48	0.3

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$409,572.16	0.6
	FIDELITY FUNDING MORTGAGE CORP	1	\$237,025.00	0.3
	FIRST HERITAGE MORTGAGE, LLC	1	\$265,905.00	0.4
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$381,900.00	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$416,776.34	0.6
	FIRST PRIORITY FINANCIAL INC	1	\$203,419.36	0.3
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$252,335.90	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,447.41	0.3
	GATEWAY BANK MORTGAGE, INC.	1	\$181,538.06	0.2
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,092,383.18	1.7
	GUARANTEED RATE INC	2	\$395,065.00	0.6
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,431.76	0.3
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$335,620.00	0.5
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$180,267.66	0.2
	HOMESERVICES LENDING, LLC	2	\$539,557.00	0.8
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$582,748.85	0.9
	IMORTGAGE.COM INC	1	\$237,172.79	0.3
	INLANTA MORTGAGE, INC	1	\$225,913.00	0.3
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,557.38	0.4
	JERSEY MORTGAGE COMPANY	1	\$289,341.75	0.4
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$276,327.64	0.4
	KINGS MORTGAGE SERVICES, INC.	1	\$184,300.00	0.2
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$251,418.48	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$186,406.03	0.2
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$179,219.01	0.2
	LINEAR FINANCIAL, LP	1	\$195,677.00	0.3
	M + T BANK	1	\$302,123.70	0.4
	M&T BANK	1	\$185,886.54	0.2
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$315,250.00	0
	MANN MORTGAGE, LLC	1	\$616,629.94	0.9
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$217,272.42	0.3
	MDC FINANCIAL SERVICE GROUP, INC	1	\$272,196.08	0.4
	MILITARY FAMILY HOME LOANS, LLC	1	\$184,000.00	0.2
	MONARCH BANK, A CORPORATION	1	\$241,860.14	0.3
	MORTGAGE INVESTORS GROUP	3	\$727,825.90	1.1
	MORTGAGE NETWORK, INC.	2	\$498,708.91	0.7



MORTGAGE SERVICES III, LLC	3	\$799,709.31	1.2
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$240,595.47	0.3
MOUNTAIN WEST FINANCIAL INC	1	\$175,507.86	0.2
MOUNTAIN WEST FINANCIAL, INC.	2	\$407,366.62	0.6
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,256.86	0.2
NETWORK FUNDING, LP	1	\$203,406.51	0.3
NEW AMERICAN MORTGAGE LLC	1	\$205,343.70	0.3
NEW AMERICAN MORTGAGE, LLC	1	\$197,096.89	0.3
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$384,275.00	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$188,900.91	0
ON Q FINANCIAL INC	1	\$305,156.69	0.4
ON Q FINANCIAL, INC	1	\$341,407.39	0.5
OPES ADVISORS INC	1	\$265,633.52	0.4
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$232,149.64	0.3
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$304,000.00	0.4
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$181,174.63	0.2
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$421,498.83	0.6
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$203,700.00	0.3
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$174,929.59	0.2
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$417,712.05	0.6
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$233,334.77	0.3
PLAZA HOME MORTGAGE INC.	1	\$193,515.00	0
POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$293,075.00	0.4
POTOMC MORTGAGE GROUP INC	1	\$283,818.44	0.4
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$238,114.02	0.3
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$649,762.81	1.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$644,526.42	1.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$349,200.00	0.5
PROGRESS BANK & TRUST	1	\$178,116.66	0.2
PROSPERITY MORTGAGE COMPANY	2	\$561,330.00	0.8
PROVIDENT SAVINGS BANK FSB	1	\$416,463.21	0.6
PROVIDENT SAVINGS BANK, F.S.B.	1	\$284,589.29	0.4
PULTE MORTGAGE LLC	1	\$302,226.92	0.4
REGENCY MORTGAGE CORPORATION	1	\$201,015.92	0.3
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$307,094.19	0.4

RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$181,450.00	0.2
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$222,702.61	0.3
RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$188,900.91	0.3
SECURITY MORTGAGE FUNDING CORPORATION	1	\$403,193.73	0.6
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$546,930.48	0.8
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,683.15	0.3
SHELTER MORTGAGE COMPANY, LLC	1	\$203,419.35	0.3
SHELTER MORTGAGE COMPANY, LLC LIC. 431223	1	\$186,843.40	0.2
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$237,165.36	0.3
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$175,507.86	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$270,376.98	0.4
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$270,002.64	0.4
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$208,730.97	0.3
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$220,600.00	0.3
SOUTHERN TRUST MORTGAGE, LLC	1	\$208,712.05	0.3
SUBURBAN MORTGAGE, INC.	1	\$397,700.00	0.6
SUMMIT FUNDING, INC., A CORPORATION	2	\$591,747.51	0.9
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$237,165.37	0.3
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$294,880.00	0.4
TRIDENT MORTGAGE COMPANY LP	1	\$175,982.21	0.2
UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION.	1	\$190,931.00	0.3
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$276,069.12	0.4
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$633,941.04	0.9
V.I.P. MORTGAGE, INC	1	\$180,405.00	0.2
V.I.P. MORTGAGE, INC.	1	\$246,050.00	0.3
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$183,954.87	0.2
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$217,511.15	0.3
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$226,757.74	0.3
VERITAS FUNDING LLC	1	\$232,456.00	0.3
VERITAS FUNDING, LLC	1	\$185,629.00	0.2

	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,881.29	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,987.31	0.3
	WALLICK & VOLK, INC.	1	\$187,840.85	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$213,373.65	0.3
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,013.00	0.3
	WELLS FARGO BANK, N.A.	67	\$17,996,143.59	28.3
	WHOLESALE CAPITAL CORPORATION	2	\$550,215.88	0.8
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$196,301.99	0.3
	WR STARKEY MORTGAGE, L.L.P.	2	\$483,125.47	0.7
	Unavailable	1	\$323,000.00	0.4
<b>Total</b>		<b>252</b>	<b>\$63,535,148.88</b>	<b>10</b>
3138WPG99	1ST TRUST MORTGAGE CORP, A MINNESOTA CORPORATION	1	\$326,727.72	0.1
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$431,645.56	0.1
	ACADEMY MORTGAGE CORP	1	\$310,400.00	0.1
	ACADEMY MORTGAGE CORPORATION	2	\$449,989.50	0.1
	ACCESS NATIONAL MORTGAGE	1	\$263,636.28	0.0
	ACCUNET MORTGAGE LLC	1	\$212,500.00	0.0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$240,750.00	0.0
	ACOPIA, LLC	1	\$416,399.18	0.1
	ACOPIA, LLC, A CORPORATION	1	\$367,604.16	0.1
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$463,374.99	0.1
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$195,717.60	0.0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$205,000.00	0.0
	ALL WESTERN MORTGAGE, INC	2	\$832,798.36	0.2
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$346,353.59	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$186,753.75	0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$505,975.08	0.1
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$183,000.00	0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,000.00	0.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$482,494.25	0.1
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$709,251.55	0.2

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$299,517.82	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$475,600.00	0.1
	AMERICAN PACIFIC MORTGAGE CORP	1	\$305,000.00	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,668.60	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,293,023.13	0.4
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$288,583.60	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$577,366.91	0
	AMERIFIRST FINANCIAL INC.	4	\$1,169,574.05	0
	AMERIFIRST FINANCIAL, INC.	1	\$235,667.48	0.0
	AMERIPRO FUNDING, INC	1	\$195,600.00	0.0
	APEX HOME LOANS, INC.	1	\$467,010.71	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$216,900.00	0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$421,111.84	0.1
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$246,152.68	0.0
	AXIOM FINANCIAL, LLC	1	\$191,723.36	0.0
	BANK OF ENGLAND A CORPORATION	2	\$433,674.24	0.1
	BANK OF ENGLAND, A CORPORATION	4	\$1,058,765.56	0.3
	BANK OF MANHATTAN N A A NATIONAL ASSOCIATION	1	\$415,191.52	0.1
	BANKERS FUNDING COMPANY, LLC	2	\$797,000.00	0.2
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$417,000.00	0.1
	BAY EQUITY LLC	1	\$235,659.97	0.0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$619,126.42	0.2
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,630,377.27	0.5
	BELL STATE BANK + TRUST	1	\$243,656.20	0.0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.0
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.1
	BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP	1	\$231,585.25	0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$417,000.00	0.1
	BROADVIEW MORTGAGE CORPORATION	3	\$854,030.79	0.2
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$193,720.47	0.0
	CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$275,602.33	0.0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$318,334.13	0.1
	CALIBER FUNDING LLC	1	\$189,749.80	0.0
	CALIBER FUNDING, LLC	1	\$199,462.19	0.0

	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORAITON	1	\$448,732.31	0.1
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$579,214.58	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$589,839.50	0
	CENDERA FUNDING, INC.	2	\$382,320.00	0.1
	CHARTERWEST NATIONAL BANK	1	\$182,536.61	0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$202,963.62	0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$253,913.63	0.0
	CHICAGO MORTGAGE SOLUTIONS	1	\$195,750.00	0.0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$295,145.60	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$571,211.93	0.1
	CITYWIDE HOME LOANS	1	\$220,577.48	0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$194,400.00	0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$380,000.00	0.1
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	4	\$1,092,240.96	0.3
	CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$372,973.73	0.1
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	\$1,102,738.03	0.3
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$315,990.00	0.1
	COMMERCE MORTGAGE	1	\$405,000.00	0.1
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$221,400.00	0.0
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORAION	1	\$504,040.91	0.1
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$187,729.13	0.0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$208,000.00	0.0
	CS FINANCIAL, INC., A CORPORATION	1	\$387,000.00	0.1
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$216,750.00	0.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$424,420.00	0.1
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$330,000.00	0.1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$574,866.27	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$306,676.73	0
	EDWARD JONES MORTGAGE, LLC	2	\$410,500.00	0.1
	ENVOY MORTGAGE, LTD	1	\$180,000.00	0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$182,255.55	0.0

EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$254,832.30	0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$291,578.53	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$487,209.76	0.1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,352,205.71	0.4
EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION	1	\$234,660.81	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$263,119.67	0.0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$269,010.00	0.0
FIRST CENTURY BANK, NA, A CORPORATION	1	\$465,000.00	0.1
FIRST FEDERAL SAVINGS BANK	1	\$200,510.68	0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$296,875.64	0
FIRST PRIORITY FINANCIAL INC.	2	\$582,366.17	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,948.73	0.0
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$327,114.74	0.1
FRANKLIN FIRST FINANCIAL, LTD	1	\$336,000.00	0.1
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$276,750.00	0.0
GEORGE MASON MORTGAGE LLC	1	\$296,572.07	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,403.50	0.1
GEORGE MASON MORTGAGE, LLC	2	\$613,990.00	0.2
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO	1	\$374,459.69	0.1
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	\$189,451.57	0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITE LIABILITY COMPANY	1	\$211,195.27	0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$589,188.78	0
GEORGETOWN MORTGAGE LLC	2	\$537,502.62	0.1
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$192,246.51	0.0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$417,000.00	0.1
GM WEST FUNDING	1	\$606,321.72	0.2
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$415,913.15	0.1
GREENPARTH LENDING, LLC.	1	\$462,865.61	0.1
GREENPATH LENDING, LLC	2	\$622,250.00	0.2
GUARANTEED RATE INC	2	\$620,139.82	0.2
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$416,399.18	0.1

	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$204,000.00	0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$416,399.18	0.1
	HOME SAVINGS AND TRUST MORTGAGE	1	\$204,815.46	0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,821.66	0.1
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP	1	\$203,556.29	0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$182,237.05	0.0
	HOMESERVICES LENDING, LLC	1	\$313,455.00	0.1
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$230,000.00	0.0
	HOMETRUST MORTGAGE COMPANY	1	\$313,148.16	0.1
	HUNTER FINANCIAL GROUP LLC	1	\$186,000.00	0.0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$255,000.00	0.0
	IMORTGAGE.COM INC	1	\$211,879.45	0.0
	IMORTGAGE.COM, INC.	1	\$416,399.18	0.1
	INLANTA MORTGAGE, INC.	1	\$182,600.00	0.0
	INTERBANK MORTGAGE COMPANY	13	\$4,990,546.78	1.6
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,447,222.41	0.4
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$315,055.46	0.1
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$327,527.41	0.1
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$360,508.08	0.1
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$395,429.44	0.1
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$532,781.23	0.1
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$291,579.28	0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$471,334.25	0.1
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$255,631.15	0.0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794)	1	\$216,750.00	0.0
	LOANSOUTH MORTGAGE OF ALABAMA, LLC.	1	\$297,500.00	0.0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$185,000.00	0.0
	MANHATTAN FINANCIAL GROUP INC	1	\$266,000.00	0.0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$191,729.47	0.0
	MANN MORTGAGE, LLC	2	\$418,500.00	0.1
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$727,240.18	0.2
	MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$438,785.45	0.1
	MEDALLION MORTGAGE COMPANY, LLC	1	\$223,200.00	0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.1
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$178,742.10	0.0

	MICHIGAN MUTUAL, INC.	1	\$199,100.00	0.0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$183,740.74	0.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$744,525.72	0.2
	MILEND INC A GEORGIA CORPORATION	1	\$197,515.00	0.0
	MONARCH BANK	1	\$329,369.48	0.1
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$311,099.42	0.1
	MORTGAGE 1 INC.	2	\$389,483.44	0.1
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$303,750.00	0.0
	MORTGAGE EXPRESS, LLC	1	\$341,000.00	0.1
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$200,500.00	0.0
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$202,208.23	0.0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$515,550.41	0.1
	MORTGAGE MASTER INC	1	\$213,019.12	0.0
	MORTGAGE MASTER, INC	1	\$241,651.32	0.0
	MORTGAGE NETWORK INC	1	\$220,859.50	0.0
	MORTGAGE NETWORK, INC.	1	\$462,000.00	0.1
	MORTGAGE SERVICES III, LLC	4	\$905,406.29	0.3
	MOUNTAIN WEST FINANCIAL INC	1	\$524,548.06	0.1
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$435,331.03	0.1
	NATIONS DIRECT MORTGAGE LLC	4	\$1,177,199.19	0.0
	NATIONS DIRECT MORTGAGE, LLC	3	\$835,997.57	0.2
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$232,500.00	0.0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$181,044.55	0.0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$478,500.00	0.1
	NEW AMERICAN MORTGAGE LLC	2	\$407,914.67	0.1
	NEWCASTLE HOME LOANS, LLC	1	\$377,800.00	0.1
	NFM, INC., A CORPORATION.	1	\$369,500.00	0.1
	NFM, INC., A MARYLAND CORPORATION.	1	\$216,750.00	0.0
	NJ LENDERS CORP	1	\$223,353.43	0.0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$302,001.78	0.0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$285,347.38	0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,724,634.85	0.5
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$446,654.20	0.1
		1	\$190,986.50	0.0



	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION			
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,000.00	0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$267,287.33	0.0
	NVR MORTGAGE FINANCE, INC.	1	\$416,399.18	0.1
	OA MORTGAGE SERVICES	2	\$1,065,741.37	0.3
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$569,214.69	0.1
	OPES ADVISORS INC	1	\$494,720.62	0.1
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$320,000.00	0.1
	PACIFIC RESIDENTIAL MORTGAGE LLC AN ORGEON LIMITED LIABILTY COMPANY	1	\$199,711.84	0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$299,567.75	0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$647,596.57	0.2
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$183,859.71	0.0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$600,184.00	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$291,579.28	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$271,249.18	0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$778,670.08	0.2
	PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$263,237.97	0.0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$522,299.72	0.1
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$408,367.24	0.1
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,161,942.75	0.3
	PATRIOT BANK MORTGAGE, INC.	1	\$411,406.37	0.1
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$312,131.97	0.1
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$394,897.96	0.1
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$239,254.77	0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$178,242.81	0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$187,729.13	0.0
	PHH HOME LOANS LLC DBA SUNBELT LENDING	1	\$341,507.24	0.1

SERVICES				
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$210,528.64	0.0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$571,500.00	0.1	
PINNACLE MORTGAGE GROUP., A COLORADO CORPORATION	1	\$195,486.32	0.0	
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$364,474.10	0.1	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$187,729.13	0.0	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$186,500.00	0.0	
PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$249,995.00	0.0	
PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.1	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$352,750.00	0.1	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$251,750.00	0.0	
PRESIDENTIAL BANK, FSB	1	\$364,497.12	0.1	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$424,721.01	0.1	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,000.00	0.0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	16	\$4,466,461.11	1.5	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$527,072.83	0.1	
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,171,471.92	1.0	
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$307,585.12	0.0	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$524,243.57	0.1	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$483,252.72	0.1	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP. (CFL #01154704)	1	\$233,600.00	0.0	
PROFICIO MORTGAGE VENTURES LLC	1	\$321,000.00	0.1	
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,641,862.65	0.5	
PROSPERITY MORTGAGE COMPANY	7	\$2,268,867.49	0.7	
PROVIDENT SAVINGS BANK FSB	1	\$237,657.01	0.0	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$192,000.00	0.0	
RELIANCE FIRST CAPITAL, LLC , A LIMITED LIABILITY COMPANY	1	\$416,398.11	0.1	
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$274,200.00	0.0	
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$300,000.00	0.0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$221,600.00	0.0	
RESIDENTIAL FINANCE CORPORATION	2	\$688,720.79	0.2	
RESIDENTIAL FINANCE CORPORATION A CORPROATION	1	\$273,000.00	0.0	
	2	\$418,740.31	0.1	

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION			
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$218,450.00	0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$276,000.00	0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$233,700.00	0.0
	RESMAC INC A CORPORATION	1	\$181,224.27	0.0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$314,546.14	0.1
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$181,962.45	0.0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$230,167.89	0.0
	RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$292,845.98	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION,	1	\$341,407.39	0.1
	RFC MORTGAGE	1	\$250,903.84	0.0
	RJS INC	1	\$262,100.00	0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$241,351.13	0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY.	1	\$348,247.51	0.1
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$256,330.13	0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,731.53	0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$594,898.10	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$710,516.56	0.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$197,460.00	0.0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$251,668.15	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$294,665.85	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$243,656.20	0.0
	SIMONICH CORPORATION	1	\$194,419.47	0.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$429,394.14	0.1
	STERLING NATIONAL BANK	1	\$622,787.29	0.2
	SUMMIT FUNDING INC A CORPORATION	1	\$520,232.27	0.1
	SUMMIT FUNDING, INC.	1	\$225,600.00	0.0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$630,691.66	0.2
	SUMMIT FUNDING, INC.,A CORPORATION	1	\$324,531.73	0.1
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$462,282.55	0.1

SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$531,299.43	0.1
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$329,400.00	0.1
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,740.65	0.0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.0
THE BANK OF CANTON, A CORPORATION	1	\$305,587.81	0.1
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$190,724.81	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$376,332.00	0.1
THE LENDING COMPANY, INC	1	\$242,400.00	0.0
THE MORTGAGE COMPANY	2	\$398,699.09	0.1
THE PEOPLES BANK NMLS #458664	1	\$313,612.22	0.1
TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$462,861.42	0.1
TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION	1	\$188,000.00	0.0
TRIDENT MORTGAGE COMPANY LP	1	\$336,263.93	0.1
TRIDENT MORTGAGE COMPANY, LP	1	\$385,358.95	0.1
UNION MORTGAGE COMPANY, A CORPORATION	1	\$340,607.66	0.1
UNION NATIONAL MORTGAGE CO	1	\$415,794.20	0.1
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$305,000.00	0.1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$379,451.51	0.1
UNIVERSITY LENDING GROUP, LLC	1	\$416,399.18	0.1
USA DIRECT FUNDING, A CORPORATION	1	\$256,130.43	0.0
V.I.P. MORTGAGE, INC	1	\$401,000.00	0.1
V.I.P. MORTGAGE, INC.	4	\$1,133,257.54	0.3
VAN DYK MORTGAGE CORPORATION	1	\$300,000.00	0.1
VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$259,625.39	0.0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$478,009.03	0.1
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$204,704.63	0.0
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$202,108.38	0.0
VENTA FINANCIAL GROUP, INC.	1	\$219,832.80	0.0
VERITAS FUNDING, LLC	1	\$250,500.00	0.0
VISION ONE MORTGAGE INC	1	\$353,489.95	0.1
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$705,432.15	0.2
WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$509,281.42	0.1
WALLICK & VOLK, INC.	1	\$396,927.27	0.1
WALLICK + VOLK, INC	1	\$235,659.96	0.0
WALLICK AND VOLK, INC.	3	\$811,818.46	0.2

	WELLS FARGO BANK, N.A.	520	\$148,410,771.77	50.3
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$224,925.45	0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$483,801.92	0.1
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$269,910.00	0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,950.00	0.0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$214,280.81	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$179,900.00	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$202,038.62	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$234,600.00	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$210,789.79	0.0
	WR STARKEY MORTGAGE, L.L.P.	1	\$202,221.01	0.0
	Unavailable	33	\$9,999,536.64	3.4
<b>Total</b>		<b>1,024</b>	<b>\$294,634,565.68</b>	<b>10</b>
3138WPGA6	FEARON FINANCIAL, LLC	1	\$117,818.32	8.3
	IBERIABANK MORTGAGE COMPANY	1	\$110,333.57	7.8
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,000.00	8.2
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$138,531.64	9
	WELLS FARGO BANK, N.A.	6	\$930,604.14	65.8
<b>Total</b>		<b>10</b>	<b>\$1,413,287.67</b>	<b>10</b>
3138WPGB4	AMERICANWEST BANK A CORPORATION	1	\$228,631.66	1.6
	AMERIS BANK, A CORPORATION	1	\$191,697.83	1.3
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$231,626.84	1.6
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$470,891.37	3.3
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM	1	\$225,361.93	1.6
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$219,118.38	1.5
	BNC NATIONAL BANK	1	\$232,000.00	1.6
	BOFI FEDERAL BANK	1	\$178,406.03	1.2
	EDWARD JONES MORTGAGE, LLC	2	\$465,017.57	3.3
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$180,000.00	1.2
	FIRST FEDERAL BANK, FSB.	1	\$194,076.64	1.3
	FIRST NATIONAL BANK, CORTEZ.	2	\$388,487.01	2.7
	HOME SAVINGS AND TRUST MORTGAGE	1	\$183,507.67	1.3
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$175,024.11	1.2
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$199,685.24	1.4

	INTERBANK MORTGAGE COMPANY	2	\$363,820.06	2.5
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$392,381.50	2
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$211,659.01	1.5
	MANN MORTGAGE LLC	1	\$212,165.58	1.5
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$238,124.66	1
	MORTGAGE FINANCIAL, INC. A MASSACHSETTS CORPORATION	1	\$224,259.32	1
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$428,316.80	3.0
	MORTGAGE INVESTORS GROUP	1	\$240,240.32	1.7
	MORTGAGE MASTER, INC.	1	\$239,613.97	1.7
	NOTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$229,683.15	1.6
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,116.79	1.7
	PLAZA HOME MORTGAGE INC.	1	\$180,137.81	1.2
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$414,495.24	2.9
	REGENCY MORTGAGE CORPORATION	1	\$218,655.34	1.5
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$198,605.04	1.4
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$229,138.82	1.6
	SAVANNAH RIVER BANKING COMPANY	1	\$209,063.19	1.4
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$191,697.83	1.3
	SOUTHEAST BANK AND TRUST	1	\$207,665.44	1.4
	SYNOVUS MORTGAGE CORP	1	\$243,614.26	1.7
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$229,638.03	1.6
	VERITAS FUNDING, LLC	1	\$234,199.00	1.6
	WELLS FARGO BANK, N.A.	20	\$4,110,397.90	29
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,515.94	1.4
	Unavailable	2	\$373,076.94	2.6
<b>Total</b>		<b>67</b>	<b>\$14,027,814.22</b>	<b>10</b>
3138WPGC2	BERKSHIRE BANK	2	\$406,359.47	18.5
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,692.07	9
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$113,824.47	5.1
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$494,237.86	22.5
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$258,609.91	11.7
	WELLS FARGO BANK, N.A.	2	\$446,692.74	20.3
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$275,833.92	12.5
<b>Total</b>		<b>10</b>	<b>\$2,195,250.44</b>	<b>10</b>

3138WPGD0	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$179,722.86	11.8
	CAPITAL CENTER LLC	1	\$218,670.16	14.3
	CAPITAL CENTER, L.L.C.	1	\$171,735.17	11.2
	CAPITAL CENTER, LLC	3	\$516,167.25	33.9
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,893.51	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$113,428.90	7.4
	PROSPERITY MORTGAGE COMPANY	1	\$184,964.77	12.1
<b>Total</b>		<b>9</b>	<b>\$1,521,582.62</b>	<b>10</b>
3138WPGE8	CBC NATIONAL BANK	1	\$189,414.03	14.1
	WELLS FARGO BANK, N.A.	7	\$1,148,477.78	85.8
<b>Total</b>		<b>8</b>	<b>\$1,337,891.81</b>	<b>10</b>
3138WPGF5	ACADEMY MORTGAGE CORPORATION	2	\$368,269.51	8.2
	AMERICAN BANK OF COMMERCE	1	\$204,500.00	4.5
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$289,707.64	6.4
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$183,716.70	4.1
	AXIOM FINANCIAL, LLC	2	\$295,534.16	6.6
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$205,490.04	4
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,723.01	3.9
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,798.55	2.8
	M AND T BANK	1	\$106,835.26	2.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$223,897.08	5.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$127,307.97	2.8
	SECURITY HOME MORTGAGE LLC	2	\$348,797.11	7
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$171,722.01	3.8
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$323,501.14	7.2
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$269,172.42	6.0
	VERITAS FUNDING LLC	2	\$286,672.47	6.4
	VERITAS FUNDING, LLC	1	\$129,396.04	2.8
	WELLS FARGO BANK, N.A.	4	\$632,337.58	14.1
<b>Total</b>		<b>27</b>	<b>\$4,470,378.69</b>	<b>10</b>
3138WPGG3	MILITARY FAMILY HOME LOANS, LLC	1	\$158,160.00	0.6
	WELLS FARGO BANK, N.A.	123	\$24,711,099.04	98
	Unavailable	1	\$116,451.95	0.4

<b>Total</b>			<b>125</b>	<b>\$24,985,710.99</b>	<b>10</b>
3138WPGH1	WELLS FARGO BANK, N.A.		22	\$4,341,920.18	10
<b>Total</b>			<b>22</b>	<b>\$4,341,920.18</b>	<b>10</b>
3138WPGJ7	EDWARD JONES MORTGAGE, LLC		3	\$557,094.35	0.8
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION		1	\$163,847.34	0.2
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION		1	\$232,848.76	0.3
	V.I.P. MORTGAGE, INC		1	\$252,601.84	0.3
	WELLS FARGO BANK, N.A.		313	\$64,466,393.24	98.0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION		1	\$94,798.50	0.1
<b>Total</b>			<b>320</b>	<b>\$65,767,584.03</b>	<b>10</b>
3138WPGK4	AMERICAN FIDELITY MORTGAGE SERVICES		1	\$156,184.53	0.1
	BANK OF NORTH CAROLINA		1	\$375,246.37	0
	BANKERS FUNDING COMPANY, LLC		1	\$489,134.00	0.5
	CSTONE MORTGAGE, INC., A CORPORATION		1	\$272,033.07	0.2
	EDWARD JONES MORTGAGE, LLC		2	\$373,537.98	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$385,431.34	0.4
	FIDELITY FUNDING MORTGAGE CORP.		1	\$241,482.52	0.2
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION		1	\$175,100.00	0.1
	MILITARY FAMILY HOME LOANS, LLC		1	\$247,200.00	0.2
	MORTGAGE SERVICES III, LLC		1	\$187,500.00	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603D787		1	\$413,104.85	0.4
	PRIMARY RESIDENTIAL MORTGAGE INC		1	\$137,805.56	0.1
	PROSPERITY MORTGAGE COMPANY		1	\$130,400.00	0.1
	WELLS FARGO BANK, N.A.		402	\$86,166,104.99	92.6
	WHOLESALE CAPITAL CORPORATION		1	\$211,195.27	0.2
	Unavailable		15	\$3,044,332.97	3.2
<b>Total</b>			<b>432</b>	<b>\$93,005,793.45</b>	<b>10</b>
3138WPG L2	WELLS FARGO BANK, N.A.		19	\$4,397,448.16	92.2
	Unavailable		2	\$370,666.53	7.7
<b>Total</b>			<b>21</b>	<b>\$4,768,114.69</b>	<b>10</b>
3138WPGM0	WELLS FARGO BANK, N.A.		72	\$13,332,017.04	98.8
	Unavailable		1	\$155,143.77	1.1
<b>Total</b>			<b>73</b>	<b>\$13,487,160.81</b>	<b>10</b>
3138WPGN8	WELLS FARGO BANK, N.A.		43	\$7,038,349.97	95.2
	Unavailable		3	\$348,539.29	4.7



<b>Total</b>			<b>46</b>	<b>\$7,386,889.26</b>	<b>10</b>
3138WPGP3	WELLS FARGO BANK, N.A.		64	\$11,149,314.41	10
<b>Total</b>			<b>64</b>	<b>\$11,149,314.41</b>	<b>10</b>
3138WPGQ1	WELLS FARGO BANK, N.A.		36	\$5,424,394.95	88
	Unavailable		3	\$726,001.08	11
<b>Total</b>			<b>39</b>	<b>\$6,150,396.03</b>	<b>10</b>
3138WPGR9	WELLS FARGO BANK, N.A.		8	\$1,099,937.57	10
<b>Total</b>			<b>8</b>	<b>\$1,099,937.57</b>	<b>10</b>
3138WPGS7	AAXY , LLC DBA AUSTIN FIRST MORTGAGE		1	\$399,328.16	0
	ACADEMY MORTGAGE CORPORATION.		1	\$323,906.84	0.2
	ACCUNET MORTGAGE LLC		1	\$306,584.20	0.2
	ACOPIA, LLC, A CORPORATION		1	\$175,157.32	0.1
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$115,609.82	0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$181,394.32	0.1
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION		1	\$349,200.00	0.2
	AMERICAN FEDERAL MORTGAGE CORPORATION		4	\$904,794.05	0.6
	AMERICAN INTERBANC MORTGAGE, LLC		1	\$164,690.69	0.1
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.		1	\$247,070.21	0.1
	AMERICAN INTERNET MORTGAGE INC		1	\$416,268.96	0.3
	AMERICAN INTERNET MORTGAGE, INC		1	\$143,952.55	0.1
	AMERICAN INTERNET MORTGAGE, INC.		2	\$422,000.00	0.3
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY		1	\$252,575.06	0.1
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION		1	\$269,052.06	0
	AMERISAVE MORTGAGE CORPORATION		6	\$1,338,914.97	1.0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION		2	\$243,989.51	0.1
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		4	\$631,415.24	0.4
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		31	\$6,928,993.84	5.2
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION		1	\$365,000.00	0.2
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION		1	\$624,493.90	0.4
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM		1	\$217,615.05	0.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		2	\$290,994.43	0.2
	BANK OF RUSTON A CORPORATION		1	\$262,558.27	0
	BANKERS FUNDING COMPANY, LLC		1	\$549,076.22	0.4

	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$554,311.58	0.4
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$396,318.73	0
	BELL STATE BANK & TRUST	1	\$137,768.22	0
	BELL STATE BANK + TRUST	1	\$251,277.25	0.1
	BERKSHIRE BANK	1	\$464,000.86	0.3
	BNC NATIONAL BANK	1	\$395,251.02	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,944,320.09	1.4
	CALIBER FUNDING LLC	2	\$380,449.58	0.2
	CALIBER FUNDING, LLC	3	\$367,576.26	0.2
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$376,366.79	0.2
	CASS COUNTY BANK	1	\$95,835.26	0.0
	CBC NATIONAL BANK	1	\$409,617.58	0.3
	CENTENNIAL BANK, A CORPORATION	1	\$247,165.84	0.1
	CITY BANK MORTGAGE	1	\$133,330.81	0
	COMMUNITY & SOUTHERN BANK	1	\$411,807.17	0.3
	DE CAPITAL MORTGAGE, LLC	3	\$908,745.35	0.6
	DHI MORTGAGE COMPANY LTD	1	\$150,650.52	0.1
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$224,621.08	0.1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$454,786.68	0.3
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$378,113.86	0.2
	EMBRACE HOME LOANS, INC.	2	\$828,143.81	0.6
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,769.14	0.0
	EXECUTIVE MORTGAGE, LLC., A NEVADA CORPORATION	1	\$198,336.66	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$624,493.91	0.4
	FARMERS BANK MORTGAGE	1	\$105,214.96	0.0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$307,283.02	0.2
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$364,386.95	0.2
	FEDERATED MORTGAGE CORP.	1	\$185,687.60	0.1
	FFSI, INC., A CORPORATION	9	\$3,192,631.46	2
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$209,590.60	0.1
	FIRST FINANCIAL SERVICES INC	1	\$416,299.61	0.3
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$336,933.14	0.2
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	9	\$3,249,982.57	2.4
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$413,002.94	0.3
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$402,133.47	0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,299.61	0.3
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,604.12	0.3
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,299.61	0.3
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$219,630.49	0.1
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,034.05	0.2
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$808,639.53	0.6
GLACIER BANK	1	\$47,514.76	0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$762,789.90	0.5
GOODMORTGAGE.COM A CORPORATION	1	\$141,711.78	0.1
GUARANTEED RATE, INC	1	\$356,960.97	0.2
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$722,810.57	0.5
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$362,390.31	0.2
GUARANTY BOND BANK N A	1	\$218,889.36	0.1
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$354,802.57	0.2
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$359,395.35	0.2
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$221,751.60	0.1
HOMESERVICES LENDING, LLC	2	\$722,000.00	0.5
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,346,481.68	1.0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$124,810.01	0.0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	4	\$738,453.96	0.5
HOWARD HANNA MORTGAGE SERVICES	1	\$185,487.93	0.1
IMORTGAGE.COM INC	1	\$115,647.81	0.0
INTERBANK MORTGAGE COMPANY	26	\$7,918,091.94	5.9
INTERBANK MORTGAGE COMPANY.	1	\$328,890.02	0.2
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$339,428.94	0.2
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$227,677.00	0.1
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$179,697.67	0.1
LENDERFI INC A CALIFORNIA CORPORATION	2	\$630,138.36	0.4
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$706,245.80	0.5
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$258,564.99	0.1
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$416,299.61	0.3
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$364,386.95	0.2
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$615,009.19	0.4
LINEAR FINANCIAL, LP	2	\$933,130.10	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$169,625.45	0.1

LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,324.81	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,501.16	0.2
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	21	\$7,392,180.57	5.5
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$415,597.38	0.3
LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$411,308.01	0.3
M & T BANK	1	\$182,692.63	0.1
M/I FINANCIAL CORP.	2	\$659,817.84	0
MANN MORTGAGE, LLC	1	\$134,500.00	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$381,457.23	0.2
MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$265,413.95	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$1,002,849.86	0.7
MID-ILLINI CREDIT UNION	1	\$165,715.14	0.1
MILITARY FAMILY HOME LOANS, LLC	2	\$290,849.29	0.2
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$416,299.61	0.3
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$403,655.92	0
MORTGAGE SERVICES III LLC	1	\$415,597.38	0.3
MORTGAGE SERVICES III, LLC	1	\$520,143.62	0.3
MOUNTAIN WEST BANK, N.A.	1	\$158,133.95	0.1
MOUNTAIN WEST BANK, N.A., CORPORATION	3	\$443,434.81	0.3
MOUNTAIN WEST BANK,N.A., CORPORATION	1	\$194,344.11	0.1
NATIONAL BANK OF KANSAS CITY	1	\$363,348.17	0.2
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$218,800.00	0.1
NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$99,194.27	0.0
NVR MORTGAGE FINANCE, INC.	1	\$363,074.16	0.2
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$125,576.19	0.0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$112,429.15	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$332,037.30	0.2
PEOPLES BANK OF COMMERCE	1	\$159,731.27	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,818.60	0.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$186,341.46	0.1
POLI MORTGAGE GROUP, INC.	1	\$297,325.51	0.2

	PRIMELENDING	1	\$226,618.74	0.1
	PRIMEWEST MORTGAGE CORPORATION	1	\$395,889.80	0.1
	PROGRESS BANK & TRUST	1	\$105,244.82	0.0
	PROSPERITY MORTGAGE COMPANY	8	\$2,310,121.09	1.7
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$391,665.50	0.2
	R P FUNDING INC	1	\$415,597.39	0.3
	REGENT FINANCIAL GROUP INC	1	\$326,416.92	0.2
	RESIDENTIAL FINANCE CORPORATION	1	\$366,735.42	0.2
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$573,535.08	0.4
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	10	\$3,414,220.65	2.5
	RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION	1	\$209,068.26	0.1
	SECURITY CERVICE FEDERAL CREDIT UNION	1	\$190,035.07	0.1
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$94,836.98	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$357,294.15	0.2
	SIRVA MORTGAGE, INC.	3	\$1,034,101.34	0.7
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$393,671.41	0.1
	STANDARD PACIFIC MORTGAGE, INC	1	\$255,697.05	0.1
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,034,258.88	0.7
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$300,667.53	0.2
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$180,390.85	0.1
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$187,584.40	0.1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$598,948.13	0.4
	SYNOVUS MORTGAGE CORP	1	\$224,243.20	0.1
	SYNOVUS MORTGAGE CORP.	4	\$1,033,714.83	0.7
	THE BANK OF COMMERCE, A CORPORATION	1	\$59,696.87	0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$219,630.48	0.1
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$154,684.67	0.1
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$275,336.77	0.2
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$219,260.01	0.1
	UNION NATIONAL MORTGAGE CO.	1	\$264,100.00	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$187,677.38	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$828,600.78	0.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	\$379,361.75	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,072.97	0.1
	UNIVERSAL LENDING CORPORATION	1	\$187,566.98	0.1

	WEICHERT FINANCIAL SERVICES	6	\$1,713,156.11	1.2
	WELLS FARGO BANK, N.A.	130	\$32,460,723.21	24.4
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	2	\$440,166.99	0.3
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$136,091.06	0.1
	Unavailable	18	\$5,433,362.60	4.1
<b>Total</b>		<b>485</b>	<b>\$132,916,971.50</b>	<b>10.0</b>
3138WPGT5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$75,500.00	0.4
	1ST PORTFOLIO LENDING CORPORATION	1	\$74,884.52	0.4
	ACADEMY MORTGAGE CORPORATION	2	\$156,458.58	1.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$59,907.62	0.3
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$78,673.26	0.5
	ALLIED MORTGAGE GROUP, INC.	1	\$72,887.60	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$154,876.83	1.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$84,466.86	0.5
	AMERIS BANK, A CORPORATION	1	\$79,747.09	0.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,776.83	0.5
	BERKSHIRE BANK	1	\$81,066.53	0.5
	C B AND S BANK.	1	\$49,322.25	0.3
	CAPSTAR LENDING, LLC	1	\$65,377.14	0.4
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$66,000.00	0.4
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$83,071.42	0.5
	DE CAPITAL MORTGAGE, LLC	1	\$84,866.23	0.5
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$54,400.00	0.3
	EDWARD JONES MORTGAGE, LLC	1	\$77,500.00	0.5
	ENTERPRISE BANK NA	1	\$68,694.07	0.4
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$83,772.95	0.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$142,780.06	0.9
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,562.03	0.3
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$79,471.85	0.5
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$52,500.00	0.3
	FIRST PRIORITY FINANCIAL INC.	1	\$74,285.45	0.4
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$70,267.92	0.4
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$60,000.00	0.3
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$62,808.81	0.4
	GLACIER BANK, CORPORATION	1	\$60,014.48	0.3

	GROUP ONE MORTGAGE INC A CORPORATION	1	\$80,000.00	0.5
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$75,483.60	0.4
	HOMESTEAD FUNDING CORP	1	\$69,392.99	0.4
	HONOLULU HOMELOANS, INC.	1	\$80,000.00	0.5
	HORIZON CREDIT UNION CORPORATION	1	\$76,379.61	0.4
	HOWARD HANNA MORTGAGE SERVICES	3	\$188,912.78	1.2
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$64,899.92	0.4
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$193,511.56	1.2
	IBERIABANK MORTGAGE COMPANY	1	\$66,042.67	0.4
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$65,314.25	0.4
	INTERBANK MORTGAGE COMPANY	1	\$83,930.00	0.5
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. FN	1	\$74,085.75	0.4
	M&T BANK	1	\$59,905.57	0.3
	MCCUE MORTGAGE COMPANY	1	\$52,419.16	0.3
	MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$83,740.95	0.5
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$84,720.17	0.5
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$42,000.00	0.2
	MNET MORTGAGE CORP.	1	\$59,506.20	0.3
	MORTGAGE AMERICA INC	1	\$46,428.41	0.3
	MORTGAGE INVESTORS GROUP	3	\$198,519.17	1.2
	MORTGAGE MASTER INC	1	\$71,659.08	0.4
	MORTGAGE MASTER, INC.	2	\$161,222.40	1.0
	MORTGAGE SERVICES III, LLC	2	\$135,680.91	0.8
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,601.93	0.4
	NVR MORTGAGE FINANCE, INC.	1	\$60,165.00	0.3
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$135,372.43	0.8
	PLAZA HOME MORTGAGE, INC	1	\$69,640.23	0.4
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,000.00	0.3
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$59,903.49	0.3
	PROSPERITY BANK	1	\$29,654.27	0.1
	PROSPERITY MORTGAGE COMPANY	1	\$70,000.00	0.4
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$73,368.00	0.4
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$218,466.30	1.4
	SEACOAST NATIONAL BANK	1	\$80,345.93	0.5
	SHELTER MORTGAGE COMPANY, L. L. C.	1	\$41,119.95	0.2
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$40,685.55	0.2
	SHELTER MORTGAGE COMPANY, LLC	1	\$53,916.85	0.3

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$164,745.95	1.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$56,411.08	0.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$81,709.74	0.5
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$56,914.15	0.3
	SUMMIT FUNDING, INC., A CORPORATION	1	\$79,075.08	0.5
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$74,881.97	0.4
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$69,603.88	0.4
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$65,499.00	0.4
	UNITED BANK	1	\$72,885.12	0.4
	UNIVERSAL LENDING CORPORATION	1	\$81,900.00	0.5
	USA DIRECT FUNDING, A CORPORATION	1	\$40,000.00	0.2
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.5
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$70,256.33	0.4
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$59,907.62	0.3
	WEICHERT FINANCIAL SERVICES	1	\$49,521.94	0.3
	WELLS FARGO BANK, N.A.	108	\$8,002,897.34	52.2
	WESTBURY BANK	1	\$79,371.32	0.5
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$59,907.62	0.3
	WISCONSIN MORTGAGE CORPORATION	2	\$155,050.00	1.0
	WR STARKEY MORTGAGE, L.L.P.	1	\$67,875.43	0.4
	Unavailable	6	\$395,791.31	2.6
<b>Total</b>		<b>215</b>	<b>\$15,321,140.34</b>	<b>10</b>
3138WPGU2	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$92,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	3	\$289,883.41	0.5
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$95,256.32	0.1
	AKT AMERICAN CAPITAL INC	1	\$94,856.92	0.1
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$90,000.00	0.1
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$92,859.93	0.1
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$290,196.57	0.5
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,310.89	0.1
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$98,351.64	0.1
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$104,831.11	0.1
	AMERICAN INTERNET MORTGAGE, INC.	1	\$103,600.00	0.1
		1	\$89,722.43	0.1



AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.				
AMERICAN MORTGAGE SERVICE COMPANY	1	\$85,371.22	0.1	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,849.38	0.1	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,842.63	0.1	
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$98,332.16	0.1	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,916.82	0.1	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,839.88	0.1	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$209,431.02	0.3	
AXIOM FINANCIAL, LLC.	1	\$104,900.93	0.1	
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$89,062.66	0.1	
BANK OF ENGLAND A CORPORATION	1	\$94,020.18	0.1	
BANK OF THE PACIFIC, A CORPORATION	1	\$96,900.00	0.1	
BANKERS FUNDING COMPANY, LLC	1	\$108,336.58	0.1	
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$299,707.33	0.5	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$103,630.19	0.1	
BRAND MORTGAGE GROUP, LLC	1	\$94,254.66	0.1	
BROADVIEW MORTGAGE CORPORATION	1	\$85,983.99	0.1	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,658.18	0.1	
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$101,070.99	0.1	
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$107,674.17	0.1	
CAPITAL CENTER L.L.C.	1	\$86,568.97	0.1	
CAPITAL CENTER LLC	1	\$99,599.38	0.1	
CAPITAL CENTER, LLC	5	\$516,963.03	0.9	
CAPITAL CITY BANK	1	\$98,840.76	0.1	
CARRINGTON MORTGAGE SERVICES, LLC.	2	\$202,843.36	0.3	
CBC NATIONAL BANK	2	\$190,161.27	0.3	
CHERRY CREEK MORTGAGE CO., INC.	1	\$89,365.19	0.1	
CHOICE BANK	1	\$99,839.15	0.1	
CHURCHILL MORTGAGE CORPORATION	1	\$108,037.04	0.1	
CITY BANK & TRUST CO	1	\$94,425.00	0.1	
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$108,158.00	0.1	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$103,900.00	0.1	
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,833.18	0.1	
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$103,843.36	0.1	
DE CAPITAL MORTGAGE, LLC	1	\$99,835.62	0.1	

	DELTA TRUST MORTGAGE, INC.	1	\$108,000.00	0.1
	DHI MORTGAGE COMPANY, LTD	1	\$107,821.05	0.1
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$89,864.45	0.1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,365.20	0.1
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$89,864.45	0.1
	EDWARD JONES MORTGAGE, LLC	4	\$412,773.85	0.7
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	\$103,839.87	0.1
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$204,956.24	0.3
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$103,137.95	0.1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,651.00	0.1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$97,175.15	0.1
	EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISITING UNDER THE LAWS OF THE UNITED STATE OF AME	1	\$94,354.50	0.1
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$108,720.00	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$407,497.02	0.7
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$85,600.00	0.1
	FIRST FEDERAL BANK	1	\$92,559.64	0.1
	FIRST HERITAGE MORTGAGE, LLC	1	\$100,000.00	0.1
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$104,838.33	0.1
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$105,000.00	0.1
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$209,492.68	0.3
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$97,000.00	0.1
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,541.30	0.1
	GERSHMAN INVESTMENT CORP, DBA MIDWEST LENDING	1	\$100,148.92	0.1
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$98,844.20	0.1
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$88,965.80	0.1
	GOODMORTGAGE.COM, A CORPORATION	2	\$200,693.63	0.3
	GRAYSTONE FUNDING COMPANY, LLC	1	\$101,000.00	0.1
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,920.00	0.1
		1	\$95,000.00	0.1

HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION				
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION.	1	\$90,862.93	0.1	
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$92,510.45	0.1	
HOME FUNDING CORPORATION A NEVEDA CORPORATION	1	\$98,351.64	0.1	
HOME MORTGAGE OF AMERICA, INC.	1	\$96,254.81	0.1	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$104,400.00	0.1	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$101,587.35	0.1	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$95,760.22	0.1	
HOMESERVICES LENDING, LLC	1	\$95,000.00	0.1	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$93,750.00	0.1	
HOMESTEAD FUNDING CORP	1	\$104,339.10	0.1	
HOMETRUST BANK	1	\$94,254.66	0.1	
HOMETRUST MORTGAGE COMPANY	1	\$108,249.80	0.1	
HOWARD HANNA MORTGAGE SERVICES	2	\$171,633.54	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,657.10	0.1	
HOWARD HOME MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$96,000.00	0.1	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$95,166.44	0.1	
IMORTGAGE.COM, INC.	1	\$104,834.75	0.1	
INTERBANK MORTGAGE COMPANY	9	\$890,496.99	1.5	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$95,220.00	0.1	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$89,858.36	0.1	
M&T BANK	1	\$93,703.71	0.1	
MANN MORTGAGE, LLC	1	\$96,145.11	0.1	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,465.05	0.1	
MARQUETTE BANK	1	\$89,831.86	0.1	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$85,138.72	0.1	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$103,000.00	0.1	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$102,345.62	0.1	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$107,837.34	0.1	
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$107,666.92	0.1	

MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$89,100.60	0.1
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$194,799.75	0.3
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$98,850.90	0.1
MONARCH BANK, A CORPORATION	1	\$89,858.36	0.1
MORTGAGE 1 INC	1	\$96,354.65	0.1
MORTGAGE 1 INC.	1	\$89,864.45	0.1
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	2	\$187,862.33	0.3
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$108,136.89	0.1
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$187,838.20	0.3
MORTGAGE FINANCIAL, INC.	1	\$96,351.42	0.1
MORTGAGE INVESTORS GROUP	1	\$102,600.00	0.1
MORTGAGE MASTER INC	1	\$99,698.29	0.1
MORTGAGE MASTER, INC	1	\$89,716.31	0.1
MORTGAGE NETWORK, INC	2	\$186,346.56	0.3
MORTGAGE ONE INC. DBA BLUE WATER HOME LOANS	1	\$108,735.98	0.1
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$95,500.00	0.1
MORTGAGE SERVICES III, LLC.	1	\$89,362.19	0.1
MOVEMENT MORTGAGE, LLC	1	\$102,894.79	0.1
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,453.00	0.1
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$92,250.00	0.1
NATIONS DIRECT MORTGAGE LLC	1	\$108,329.24	0.1
NATIONS DIRECT MORTGAGE, LLC.	1	\$87,500.00	0.1
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$301,691.83	0.5
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$100,000.00	0.1
NEW AMERICAN MORTGAGE, LLC	1	\$103,787.41	0.1
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,750.90	0.1
NFM, INC., A MARYLAND CORPORATION	1	\$87,864.50	0.1
NJ LENDERS CORP.	1	\$109,200.00	0.1
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,797.97	0.1
ON Q FINANCIAL, INC.	1	\$103,340.65	0.1
PACOR MORTGAGE CORP	1	\$109,085.46	0.1
PATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$100,243.56	0.1
PEOPLES BANK, A KANSAS CORPORATION	1	\$94,354.50	0.1
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$94,357.67	0.1
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$89,465.05	0.1
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$107,837.34	0.1
PLAZA HOME MORTGAGE INC.	3	\$306,844.41	0.5

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.1
	PREMIUM MORTGAGE CORP.	1	\$89,925.00	0.1
	PRIMARY RESIDENTIAL MORTGAGE, INC, A ALABAMA CORPORATION	1	\$97,812.42	0.1
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$194,706.30	0.3
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$186,215.99	0.3
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$318,897.94	0.5
	PROSPERITY MORTGAGE COMPANY	2	\$204,339.11	0.3
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$102,245.77	0.1
	REGENCY MORTGAGE CORPORATION	1	\$100,000.00	0.1
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$99,691.60	0.1
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$87,750.00	0.1
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,845.28	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$85,273.50	0.1
	SHELTER MORTGAGE COMPANY, LLC	2	\$181,226.62	0.3
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$109,327.68	0.1
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$106,032.86	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION;NMLS 1788	1	\$97,592.79	0.1
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$108,835.83	0.1
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$86,600.00	0.1
	SIRVA MORTGAGE, INC.	1	\$96,400.00	0.1
	SOUTHWEST BANK	1	\$91,860.91	0.1
	SUBURBAN MORTGAGE, INC	1	\$109,085.46	0.1
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.1
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$94,950.00	0.1
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$98,000.00	0.1
	TOWNE MORTGAGE COMPANY	1	\$85,864.65	0.1
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$89,026.76	0.1
	TRIDENT MORTGAGE COMPANY, LP	1	\$103,500.00	0.1
	UNION MORTGAGE GROUP, INC.	2	\$203,090.16	0.3
	UNION NATIONAL MORTGAGE CO.	1	\$99,449.05	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$90,559.65	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$101,168.99	0.1
	UNIVERSAL LENDING CORPORATION	2	\$179,229.64	0.3
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$93,527.58	0.1

	WELLS FARGO BANK, N.A.	338	\$33,375,636.62	58.5
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,491.89	0.1
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$102,701.28	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$194,580.64	0.3
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$100,937.74	0.1
	WISCONSIN MORTGAGE CORPORATION	3	\$302,076.86	0.5
	WORTHINGTON FEDERAL BANK.	1	\$99,849.38	0.1
	WR STARKEY MORTGAGE, L.L.P.	1	\$87,867.46	0.1
	Unavailable	7	\$670,434.77	1
<b>Total</b>		<b>579</b>	<b>\$57,032,446.54</b>	<b>10</b>
3138WPGV0	I-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$146,019.83	0.0
	ACADEMY MORTGAGE CORP	2	\$271,660.64	0.1
	ACADEMY MORTGAGE CORPORATION	5	\$631,149.89	0.3
	ACCUNET MORTGAGE LLC	3	\$414,353.60	0.2
	ACOPIA, LLC, A CORPORATION	2	\$295,349.60	0.1
	ADUDELLE GROUP MORTGAGE, LLC	1	\$141,102.19	0.0
	AKT AMERICAN CAPITAL. INC., A CALIFORNIA CORPORATION	1	\$125,780.62	0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$415,840.82	0.2
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$124,500.00	0.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$274,803.27	0.1
	AMERICAN BANK OF OKLAHOMA	1	\$135,586.28	0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,518.21	0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$145,760.02	0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$114,311.37	0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$126,014.52	0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$126,000.00	0.0
	AMERICAN NATIONAL BANK	2	\$274,787.64	0.1
	AMERIFIRST FINANCIAL INC.	1	\$143,778.29	0.0
	AMERIFIRST FINANCIAL, INC	1	\$112,326.78	0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$117,818.32	0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,806.98	0.0
		1	\$119,811.15	0.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE			
	ASSURED MORTGAGE INC	1	\$131,647.00	0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$114,009.19	0.0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,500.00	0.0
	AXIA FINANCIAL, LLC	1	\$143,500.00	0.0
	AXIOM FINANCIAL, LLC	4	\$549,925.59	0.3
	BANK OF ENGLAND , A CORPORATION	1	\$112,651.50	0.0
	BANK OF ENGLAND,A CORPORATION	1	\$113,940.00	0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,403.30	0.0
	BANK OF THE JAMES	1	\$140,038.76	0.0
	BANKERS MORTGAGE CENTER, INC	1	\$134,991.84	0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,001.07	0.0
	BERKSHIRE BANK	3	\$392,523.11	0.2
	BOFI FEDERAL BANK	1	\$131,302.66	0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,000.00	0.0
	BRAND MORTGAGE GROUP, LLC	2	\$291,719.27	0.1
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$142,884.47	0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$114,000.00	0.0
	CALIBER FUNDING LLC	2	\$252,185.60	0.1
	CALIBER FUNDING, LLC	1	\$117,119.39	0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,200.00	0.0
	CAPITAL CENTER LLC	1	\$150,000.00	0.0
	CAPITAL CENTER, LLC	3	\$398,088.48	0.2
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$135,589.68	0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$124,911.58	0.0
	CBC NATIONAL BANK	4	\$566,676.59	0.3
	CHURCHILL MORTGAGE CORPORATION	2	\$242,502.21	0.1
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$135,550.53	0.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$137,118.17	0.0
	CONGAREE STATE BANK NMLS#458299. A STATE CHARTEREDBANK	1	\$137,597.67	0.0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$129,595.72	0.0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$143,773.38	0.0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$119,819.26	0.0
	CORNERSTONE BANK, A CORPORATION	1	\$126,808.72	0.0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMANY	1	\$134,792.14	0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$123,809.08	0.0

	DE CAPITAL MORTGAGE, LLC	4	\$510,876.56	0.3
	DELTA TRUST MORTGAGE, INC.	1	\$128,000.00	0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,784.44	0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$143,409.95	0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,855.63	0.0
	DISCOVER HOME LOANS INC	1	\$129,908.48	0.0
	DISCOVER HOME LOANS, INC.	2	\$271,885.52	0.1
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$142,100.00	0.0
	DISCOVER HOME LOANS, INC., A DELAWARE COPORATION	1	\$134,792.14	0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$811,748.10	0.4
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$150,000.00	0.0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$118,760.85	0.0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$140,787.64	0.0
	EDWARD JONES MORTGAGE, LLC	4	\$535,085.81	0.3
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$128,048.16	0.0
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$123,000.00	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,783.11	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,016,461.62	0.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$134,792.14	0.0
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,599.98	0.0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$135,580.58	0.0
	FIDELITY FUNDING MORTGAGE CORP	1	\$134,000.00	0.0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$132,963.66	0.0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$110,130.18	0.0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$148,925.35	0.0
	FIRST COMMUNITY BANK AND TRUST	1	\$139,950.00	0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,781.25	0.0
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION.	1	\$149,269.14	0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$141,736.20	0.0



FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$126,808.72	0.0
FIRST PRIORITY FINANCIAL INC.	1	\$141,386.73	0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$115,821.39	0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$141,157.07	0.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$143,768.92	0.0
FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$232,908.79	0.1
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$137,740.00	0.0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$360,938.23	0.2
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$268,976.34	0.1
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,921.38	0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	\$118,624.88	0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,638.41	0.0
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$254,029.27	0.1
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$140,545.76	0.0
GOODMORTGAGE.COM A CORPORATION	1	\$118,621.07	0.0
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$137,574.40	0.0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$134,375.10	0.0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$123,804.85	0.0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$131,000.00	0.0
GUARANTEED RATE, INC.	1	\$119,500.00	0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$365,847.54	0.2
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$233,183.49	0.1
HOME FINANCE OF AMERICA, INC.	1	\$111,823.74	0.0
HOME LOAN MORTGAGE COMPANY	3	\$395,120.42	0.2
HOME MORTGAGE OF AMERICA, INC	1	\$120,000.00	0.0
HOME MORTGAGE OF AMERICA, INC.	1	\$119,411.77	0.0
HOME SAVINGS & TRUST MORTGAGE	1	\$149,547.43	0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$145,126.21	0.0
HOMESERVICES LENDING, LLC	5	\$654,510.40	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$119,000.00	0.0
HOMESTEAD FUNDING CORP.	1	\$149,169.97	0.0
HOMESTEAD FUNDING CORPORATION	2	\$285,562.07	0.1
HOWARD HANNA MORTGAGE SERVICES	1	\$119,700.00	0.0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$249,618.72	0.1
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$123,750.00	0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$390,517.95	0.2
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTION	1	\$140,433.44	0.0
	IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,779.67	0.0
	IKON FINANCIAL GROUP	1	\$126,100.00	0.0
	IMORTGAGE.COM, INC.	1	\$126,708.87	0.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION.	1	\$111,831.31	0.0
	INTERBANK MORTGAGE COMPANY	12	\$1,593,586.86	0.9
	INTERCOASTAL MORTGAGE COMPANY	1	\$142,230.66	0.0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$126,800.13	0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$224,545.64	0.1
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$139,000.00	0.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$270,076.99	0.1
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$136,000.00	0.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,316.65	0.0
	KIRKWOOD BANK & TRUST CO	1	\$133,000.00	0.0
	KLEINBANK DBA KLEINMORTGAGE	3	\$407,397.10	0.2
	LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$143,944.82	0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$142,539.33	0.0
	LEGACY GROUP LENDING INC	1	\$125,810.22	0.0
	LEGACY GROUP LENDING, INC., A WASHIGTON CORPORATION	1	\$111,831.31	0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,769.04	0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$264,809.08	0.1
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$119,815.24	0.0
	LOANDEPOT.COM	1	\$129,795.41	0.0
	LOANDEPOT.COM, LLC	1	\$149,774.08	0.0
	LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,770.37	0.0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,079.77	0.1
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$135,376.24	0.0
	M AND T BANK	2	\$253,510.37	0.1

MAIN STREET BANK	1	\$130,793.83	0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,781.37	0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,595.53	0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,285.21	0.0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$146,715.44	0.0
MEGA CAPITAL FUNDING, INC.	1	\$149,769.04	0.0
MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$124,811.74	0.0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$131,301.94	0.0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$129,804.20	0.0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$135,900.00	0.0
MONARCH BANK	2	\$266,158.38	0.1
MONARCH BANK, A CORPORATION	2	\$288,971.23	0.1
MORTGAGE 1 INC	1	\$118,207.67	0.0
MORTGAGE 1 INC.	1	\$138,342.11	0.0
MORTGAGE 1 INCORPORATED	1	\$115,474.23	0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$269,235.37	0.1
MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$115,000.00	0.0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$287,506.66	0.1
MORTGAGE INVESTORS GROUP	2	\$277,255.00	0.1
MORTGAGE MASTER INC	1	\$125,000.00	0.0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$149,664.08	0.0
MORTGAGE MASTER, INC.	3	\$413,083.27	0.2
MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$135,395.77	0.0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$146,000.00	0.0
MORTGAGE SERVICES III LLC	1	\$139,289.89	0.0
MORTGAGE SERVICES III, LLC	1	\$143,778.29	0.0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$136,114.85	0.0
MOVEMENT MORTGAGE, LLC	1	\$126,800.00	0.0
NATIONAL BANK OF KANSAS CITY	1	\$137,413.10	0.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,810.22	0.0
NETWORK FUNDING LP	1	\$133,577.61	0.0
NETWORK FUNDING, LP	1	\$129,524.32	0.0
NEW AMERICAN MORTGAGE, LLC	4	\$543,675.27	0.3
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,468.28	0.0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$120,600.00	0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$392,219.69	0.2
	NVR MORTGAGE FINANCE INC	1	\$115,001.00	0.0
	NVR MORTGAGE FINANCE, INC.	1	\$149,343.72	0.0
	OA MORTGAGE SERVICES	1	\$134,592.69	0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$146,923.44	0.0
	ON Q FINANCIAL INC.	1	\$130,798.30	0.0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$119,811.15	0.0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$297,541.16	0.1
	PACIFIC TRUST BANK	1	\$148,775.59	0.0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,798.55	0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$114,000.00	0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,527.17	0.0
	PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,611.42	0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,286.76	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$137,600.00	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$111,827.55	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$116,815.87	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$133,000.00	0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$121,308.79	0.0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$119,806.98	0.0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$117,323.03	0.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$150,000.00	0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,654.51	0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$123,480.36	0.0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$128,845.40	0.0
	PLAZA HOME MORTGAGE INC	1	\$123,000.00	0.0
	PLAZA HOME MORTGAGE INC.	6	\$834,860.15	0.5
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$121,758.08	0.0
	POLI MORTGAGE GROUP, INC.	1	\$147,000.00	0.0

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$125,100.00	0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$520,927.86	0.3
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$136,988.75	0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$785,764.14	0.4
	PROSPERITY BANK	1	\$117,000.00	0.0
	PULASKI BANK, A FEDERAL BANK	1	\$118,161.76	0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$262,596.51	0.1
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$127,307.97	0.0
	REPUBLIC STATE MORTGAGE CO.	1	\$138,745.78	0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$114,819.02	0.0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY CO	1	\$123,804.84	0.0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$147,971.82	0.0
	RESMAC, INC., CORPORATION	1	\$141,920.00	0.0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$135,000.00	0.0
	RJS INC A CALIFORNIA CORPORATION	1	\$147,772.12	0.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$144,287.73	0.0
	RMR FINANCIAL	1	\$138,536.37	0.0
	RMR FINANCIAL DBA PRINCETON CAITAL A LIMITED LIABILITY COMPANY	1	\$131,601.76	0.0
	SCBT	1	\$135,790.60	0.0
	SEACOAST NATIONAL BANK	2	\$287,867.26	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$279,007.14	0.1
	SERVISFIRST BANK, A CORPORATION	1	\$129,572.04	0.0
	SHELTER MORTGAGE COMPANY LLC	1	\$127,299.33	0.0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$148,929.05	0.0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$139,774.81	0.0
	SHELTER MORTGAGE COMPANY, LLC	1	\$114,460.00	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$132,999.38	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$126,209.62	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$137,000.00	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,836.28	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION	1	\$129,581.21	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$139,999.00	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS : 1788	1	\$120,306.18	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$133,088.28	0.0

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$139,568.25	0.0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$250,057.33	0.1
STC CAPITAL BANK, A CORPORATION	1	\$132,845.11	0.0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$141,766.59	0.0
STERLING NATIONAL BANK	1	\$134,787.54	0.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$146,333.71	0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$123,625.90	0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,709.29	0.0
SUBURBAN MORTGAGE, INC.	1	\$129,903.44	0.0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$139,313.40	0.0
SUMMIT COMMUNITY BANK	1	\$122,431.00	0.0
SUMMIT MORTGAGE BANKERS INC	1	\$118,221.67	0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$253,608.92	0.1
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$267,197.57	0.1
SYNOVUS MORTGAGE CORP	1	\$133,798.18	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$138,781.24	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$129,001.07	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$113,820.59	0.0
THE LENDING COMPANY, INC.	1	\$139,558.70	0.0
THE LENDING PARTNERS, LLC	1	\$146,250.00	0.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$113,828.30	0.0
THE MORTGAGE COMPANY	1	\$128,996.66	0.0
THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$122,220.00	0.0
THE PRIVATE MORTGAGE GROUP LLC	1	\$141,681.52	0.0
TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$139,784.45	0.0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,774.08	0.0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,500.00	0.0
TRIDENT MORTGAGE CO., LP	1	\$143,331.00	0.0
TRIDENT MORTGAGE COMPANY LP	3	\$440,645.66	0.2
TRIDENT MORTGAGE COMPANY, LP	1	\$111,744.80	0.0
UNION MORTGAGE GROUP, INC	1	\$146,394.24	0.0
UNION MORTGAGE GROUP, INC.	1	\$141,834.46	0.0
UNION NATIONAL MORTGAGE CO.	1	\$122,061.77	0.0
UNION NATIONAL MORTGAGE CVO., A CORPORATION	1	\$137,792.15	0.0
UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$126,804.46	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$112,829.79	0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$265,562.77	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$141,356.35	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$114,815.02	0.0
	UNIVERSAL LENDING CORPORATION	1	\$143,079.37	0.0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$135,795.16	0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,500.00	0.0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$144,282.36	0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,203.52	0.0
	VERITAS FUNDING LLC	1	\$123,000.00	0.0
	VIRGINIA COMMERCE BANK	1	\$145,000.00	0.0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	2	\$247,053.42	0.1
	WALLICK AND VOLK, INC	1	\$131,601.74	0.0
	WALLICK AND VOLK, INC.	1	\$123,189.07	0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$128,250.00	0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,802.92	0.0
	WATSON MORTGAGE CORP	1	\$132,999.38	0.0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,085.52	0.0
	WEICHERT FINANCIAL SERVICES	1	\$145,580.40	0.0
	WELLS FARGO BANK, N.A.	795	\$104,244,250.53	63.5
	WESTBURY BANK	1	\$149,769.04	0.0
	WESTSTAR MORTGAGE, INC.	2	\$242,180.54	0.1
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$113,279.21	0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,366.02	0.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$133,500.00	0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$246,581.90	0.1
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$249,141.94	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$144,841.99	0.0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$126,800.12	0.0
	WR STARKEY MORTGAGE LLP	1	\$130,993.51	0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$121,063.31	0.0
	Unavailable	20	\$2,663,626.01	1.6
<b>Total</b>		<b>1,248</b>	<b>\$164,086,931.92</b>	<b>10</b>
3138WPGW8	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$153,523.49	0.1

ACADEMY MORTGAGE CORPORATION	3	\$468,359.96	0.3
ACCUNET MORTGAGE LLC	3	\$498,775.62	0.3
ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$153,368.05	0.1
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$174,000.00	0.1
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$159,748.20	0.1
ALL WESTERN MORTGAGE, INC	1	\$165,209.24	0.1
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$154,556.38	0.1
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$151,641.11	0.1
AMERICAN MIDWEST BANK, A STATE BANK	1	\$154,167.45	0.1
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$163,059.42	0.1
AMERICAN NAMK, A FEDERAL SAVINGS BANK	1	\$151,431.54	0.1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$323,370.77	0.2
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$173,743.92	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$476,376.06	0.3
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$163,553.29	0.1
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,729.30	0.1
AMERIFIRST FINANCIAL, INC.	1	\$174,712.35	0.1
AMERIS BANK, A CORPORATION	1	\$151,760.78	0.1
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$319,908.27	0.2
ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION	1	\$161,000.00	0.1
ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$156,785.92	0.1
ATLANTIS MORTGAGE CO., INC., A CORPORATION.	1	\$170,742.44	0.1
AUSTIN CAPITAL MORTGAGE, INC.	1	\$169,500.00	0.1
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$173,931.79	0.1
AXIOM FINANCIAL, LLC	1	\$166,500.00	0.1
BANK OF ENGLAND, A CORPORATION	1	\$174,600.00	0.1
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$164,745.96	0.1
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$155,565.35	0.1
BAY EQUITY LLC	1	\$162,238.62	0.1
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$323,503.03	0.2
BERKSHIRE BANK	3	\$490,237.18	0.3
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$168,839.64	0.1
BRAND MORTGAGE GROUP, LLC	1	\$160,050.00	0.1
BROADVIEW MORTGAGE CORPORATION	1	\$153,762.89	0.1



BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$163,751.42	0.1
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$173,737.93	0.1
CALCON MUTUAL, A NEW YORK CORPORATION.	1	\$166,948.17	0.1
CALIBER FUNDING, LLC	2	\$334,223.06	0.2
CAPITAL CENTER L.L.C.	1	\$163,000.00	0.1
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$169,512.44	0.1
CAPITAL CENTER LLC	1	\$163,752.99	0.1
CAPITAL CENTER, LLC	3	\$507,035.94	0.3
CBC NATIONAL BANK	6	\$960,305.77	0.6
CENTENNIAL BANK, A CORPORATION	1	\$170,860.00	0.1
CENTURY LENDING COMPANY	1	\$167,672.62	0.1
CHERRY CREEK MORTGAGE CO., INC.	1	\$172,000.00	0.1
CHICAGO MORTGAGE SOLUTIONS	1	\$169,749.56	0.1
CITY BANK MORTGAGE	1	\$157,877.07	0.1
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$162,000.00	0.1
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$340,060.18	0.2
DE CAPITAL MORTGAGE, LLC	1	\$167,735.60	0.1
DELTA TRUST MORTGAGE INC	1	\$168,030.14	0.1
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$168,040.88	0.1
DIRECTORS MORGAGE, INC, AN OREGON CORPORATION	1	\$170,131.83	0.1
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$153,503.89	0.1
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$164,000.00	0.1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,109.45	0.2
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$156,358.88	0.1
DIVERSIFIED HOME MORTGAGE	1	\$164,446.41	0.1
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$154,936.08	0.1
E MORTGAGE MANAGEMENT, LLC	1	\$152,000.00	0.1
EAGLEBANK	1	\$162,338.69	0.1
EDWARD JONES MORTGAGE, LLC	8	\$1,328,159.68	0.9
ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION	1	\$158,738.64	0.1
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$174,542.49	0.1
ENVOY MORTGAGE, LTD.	1	\$167,741.33	0.1
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABLITY COMPANY	1	\$154,616.76	0.1
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$171,100.00	0.1

EVERETT FINANCIAL, INC.	1	\$153,997.71	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$819,319.41	0.5
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,971.36	0.1
FEDERATED MORTGAGE CORP	1	\$164,000.00	0.1
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$167,470.43	0.1
FFSI OF NC, INC., A CORPORATION	1	\$157,000.00	0.1
FIRST CENTURY BANK NA	1	\$157,246.67	0.1
FIRST FARMERS AND MERCHANTS BANK A BANKING CORPORATION	1	\$152,528.14	0.1
FIRST HERITAGE MORTGAGE, LLC	1	\$155,759.81	0.1
FIRST INDEPENDENCE BANK	1	\$157,500.00	0.1
FIRST PLACE BANK	1	\$157,251.82	0.1
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,039.86	0.1
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$172,378.03	0.1
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$161,750.57	0.1
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$153,518.43	0.1
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	\$164,901.25	0.1
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,253.74	0.1
GERSHMAN INVESTMENT CORP. B/B/A GERSHMAN MORTGAGE	1	\$172,800.00	0.1
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$155,000.00	0.1
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$153,523.49	0.1
GREENCHOICE BANK, A FEDERAL SAVINGS BANK.	1	\$173,176.08	0.1
GREENWAY MORTGAGE FUNDING CORP	1	\$163,566.22	0.1
GUARANTEED RATE INC	2	\$332,500.00	0.2
GUARANTEED RATE, INC. , A DELWARE CORPORATION	1	\$169,100.00	0.1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,739.79	0.1
HERITAGEBANK OF THE SOUTH	1	\$169,749.55	0.1
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$149,813.38	0.1
HOME FINANCE OF AMERICA, INC	1	\$167,729.78	0.1
HOME FINANCE OF AMERICA, INC.	1	\$161,739.43	0.1
HOME LOAN MORTGAGE COMPANY	1	\$173,726.16	0.1
HOME MORTGAGE OF AMERICA INC	1	\$160,308.19	0.1
HOMEBANC NA A NATIONAL ASSOCIATION	1	\$172,228.52	0.1
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$152,769.55	0.1
HOMESERVICES LENDING, LLC	1	\$151,905.00	0.1
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$161,000.00	0.1
	2	\$320,950.00	0.2

	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES			
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$171,480.07	0.1
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$152,753.90	0.1
	HOMETRUST MORTGAGE COMPANY	1	\$160,369.79	0.1
	HONOLULU HOMELOANS INC	1	\$165,700.00	0.1
	HONOLULU HOMELOANS, INC	1	\$170,000.00	0.1
	HORIZON CREDIT UNION, CORPORATION	2	\$325,536.57	0.2
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$154,000.00	0.1
	IMORTGAGE.COM, INC	1	\$157,257.50	0.1
	IMORTGAGE.COM, INC.	1	\$172,381.52	0.1
	INTERBANK MORTGAGE COMPANY	12	\$1,940,833.85	1.3
	INTERBANK MORTGAGE COMPANY.	2	\$335,234.38	0.2
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,814.22	0.1
	JERSEY MORTGAGE COMPANY	1	\$171,746.61	0.1
	KLEINBANK DBA KLEINMORTGAGE	1	\$162,000.00	0.1
	LEADER BANK, N.A , A NATIONAL ASSOCIATION	1	\$162,499.42	0.1
	LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$162,175.00	0.1
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$155,000.00	0.1
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,111.68	0.2
	MAGNOLIA BANK INC	1	\$154,500.00	0.1
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,250.00	0.1
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,746.97	0.1
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,753.65	0.1
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$317,998.76	0.2
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.1
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$174,231.33	0.1
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$155,265.80	0.1
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$160,752.11	0.1
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$169,732.45	0.1
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$173,737.93	0.1
	MONARCH BANK	1	\$150,743.83	0.1
	MONARCH BANK, A CORPORATION	2	\$324,977.96	0.2
	MORTGAGE CORP. OF THE EAST III	1	\$152,270.31	0.1
		1	\$151,760.78	0.1

MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION				
MORTGAGE INVESTORS GROUP	4	\$656,637.78	0.4	
MORTGAGE MASTER, INC	2	\$319,071.63	0.2	
MORTGAGE MASTER, INC.	4	\$660,001.75	0.4	
MORTGAGE NETWORK, INC.	1	\$166,753.97	0.1	
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$166,936.87	0.1	
MORTGAGE SERVICES III, LLC	2	\$317,003.65	0.2	
NATIONS DIRECT MORTGAGE LLC	1	\$169,738.25	0.1	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.1	
NETWORK FUNDING LP	1	\$157,762.03	0.1	
NETWORK FUNDING, LP	1	\$158,400.00	0.1	
NJ LENDERS CORP	1	\$174,718.52	0.1	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$325,517.25	0.2	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$151,516.35	0.1	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,254.72	0.1	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,243.64	0.1	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,780.00	0.1	
NVR MORTGAGE FINANCE INC	1	\$159,120.00	0.1	
NVR MORTGAGE FINANCE, INC.	1	\$175,000.00	0.1	
OCMBC, INC	1	\$170,495.34	0.1	
OLD POINT MORTGAGE, LLC, AN LLC	1	\$154,019.97	0.1	
ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$154,251.49	0.1	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$170,330.88	0.1	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$335,476.86	0.2	
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$167,741.33	0.1	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$159,517.29	0.1	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$168,000.00	0.1	
PATRIOT BANK MORTGAGE INC	1	\$157,262.78	0.1	
PEOPLES BANK, A KANSAS CORPORATION	1	\$167,153.38	0.1	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$156,000.00	0.1	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$157,262.78	0.1	
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$154,511.41	0.1	
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$164,734.60	0.1	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,735.60	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$154,332.97	0.1
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,767.51	0.1
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$320,219.93	0.2
	PLAZA HOME MORTGAGE INC.	5	\$799,369.29	0.5
	POLI MORTGAGE GROUP, INC.	1	\$170,000.00	0.1
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$160,000.00	0.1
	PRESIDENTIAL BANK F.S.B DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$166,249.22	0.1
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,746.62	0.1
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$323,634.10	0.2
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$161,345.67	0.1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$303,641.88	0.2
	PRIMESOURCE MORTGAGE, INC	1	\$156,537.24	0.1
	PROGRESS BANK & TRUST	1	\$154,950.37	0.1
	PROSPERITY MORTGAGE COMPANY	3	\$470,557.50	0.3
	PROVIDENT SAVINGS BANK FSB	1	\$171,666.71	0.1
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$156,644.67	0.1
	REGENCY MORTGAGE CORPORATION	2	\$319,002.55	0.2
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,749.55	0.1
	REPUBLIC MORTGAGE HOME LOANS LLCN	1	\$169,643.95	0.1
	REPUBLIC STATE MORTGAGE CO	1	\$152,290.29	0.1
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$169,733.97	0.1
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$158,954.89	0.1
	RESIDENTIAL MORTGAGE, LLC, LIMIED LIABILITY COMPANY	1	\$153,513.27	0.1
	RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	\$156,418.00	0.1
	RMC MORTGAGE CORPORATION	1	\$158,475.95	0.1
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$160,757.51	0.1
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$164,000.00	0.1
	SAIL MORTGAGE CORP	1	\$162,749.04	0.1
	SCBT	1	\$156,898.05	0.1
	SEACOAST NATIONAL BANK	1	\$159,506.56	0.1
	SECURITY HOME MORTGAGE LLC	1	\$158,860.37	0.1
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$171,968.00	0.1
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$154,511.41	0.1

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$485,954.94	0.3
SHAMROCK FINANCIAL CORPORATION	1	\$160,000.00	0.1
SIERRA PACIFIC MORGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$154,763.70	0.1
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$156,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$173,439.47	0.1
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS:1788	1	\$167,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,995.46	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$166,742.87	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,654.04	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	\$155,770.18	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$471,577.91	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$983,980.74	0.6
SILVERTON MORTGAGE SPECIALISTS INC	1	\$167,400.00	0.1
SIMONICH CORPORATION	1	\$162,504.87	0.1
SKYLINE FINANCIAL CORP	1	\$170,748.08	0.1
SOUTHERN TRUST MORTGAGE, LLC	1	\$162,719.93	0.1
SOUTHWEST BANK	1	\$167,512.86	0.1
STANDARD PACIFIC MORTGAGE INC	1	\$169,433.96	0.1
SUMMIT FUNDING, INC., A CORPORATION	1	\$170,400.00	0.1
SUMMIT MORTGAGE BANKERS, INC.	1	\$154,756.06	0.1
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$151,765.97	0.1
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,769.56	0.1
SYNOVUS MORTGAGE CORP	2	\$327,652.98	0.2
SYNOVUS MORTGAGE CORP.	1	\$163,747.49	0.1
THE BANK OF CANTON	1	\$159,000.00	0.1
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$165,350.58	0.1
THE F&M BANK & TRUST COMPANY	1	\$162,696.68	0.1
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$170,050.00	0.1
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$174,434.19	0.1
TOP FLITE FINANCIAL, INC.	1	\$164,500.00	0.1
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$171,740.94	0.1
TRIDENT MORTGAGE CO., LP	2	\$322,309.17	0.2
TRIDENT MORTGAGE COMPANY LP	2	\$305,718.10	0.2

	TRIDENT MORTGAGE COMPANY, LP	2	\$330,332.11	0.2
	UNION MORTGAGE GROUP, INC	1	\$170,250.00	0.1
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$166,243.63	0.1
	UNITED FIDELITY FUNDING CORPORATION	1	\$171,673.05	0.1
	UNITY BANK NJ BANKING CORPORATION	1	\$166,661.38	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,440.45	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$332,070.86	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$156,983.19	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$475,525.97	0.3
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$153,260.00	0.1
	USA DIRECT FUNDING, A CORPORATION	1	\$158,156.11	0.1
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,350.00	0.1
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$175,000.00	0.1
	VIRGINIA FIRST MORTGAGE	1	\$155,759.81	0.1
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$159,509.39	0.1
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$170,402.74	0.1
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$310,969.30	0.2
	WELLS FARGO BANK, N.A.	500	\$81,377,576.98	57.4
	WESTSTAR MORTGAGE, INC.	1	\$159,564.58	0.1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$164,951.18	0.1
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$163,483.05	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$333,423.08	0.2
	WR STARKEY MORTGAGE, L.L.P.	6	\$973,129.95	0.6
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$319,501.65	0.2
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$161,761.35	0.1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$164,751.48	0.1
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$152,399.47	0.1
	Unavailable	14	\$2,263,794.55	1.5
<b>Total</b>		<b>871</b>	<b>\$141,632,507.88</b>	<b>10</b>
3138WPGX6	ACADEMY MORTGAGE CORPORATION	1	\$234,296.58	0.2
	ALL WESTERN MORTGAGE, INC	1	\$251,007.06	0.3
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$353,005.15	0.4

	AMERICAN PACIFIC MORTGAGE CORP	1	\$249,725.00	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,515.00	0.3
	AMERIFIRST FINANCIAL INC	1	\$185,250.00	0.2
	AMERIFIRST FINANCIAL INC.	1	\$386,541.93	0.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,444.00	0.3
	ASSURANCE FINANCIAL GROUP LLC	1	\$186,831.17	0.2
	AXIOM FINANCIAL, LLC	1	\$187,540.00	0.2
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.2
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$278,813.82	0.3
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$413,568.10	0.5
	BERKSHIRE BANK	1	\$251,267.52	0.3
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$346,204.29	0.4
	BRAND MORTGAGE GROUP, LLC	1	\$285,719.01	0.3
	BROADVIEW MORTGAGE CORPORATION	2	\$639,299.42	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$214,863.66	0.2
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$222,921.12	0.2
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$269,950.96	0.3
	CALIBER FUNDING LLC	2	\$600,402.32	0.7
	CALIBER FUNDING, LLC	6	\$1,330,164.34	1.6
	CHERRY CREEK MORTGAGE CO., INC	1	\$401,252.25	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$208,550.00	0.2
	CMB NATIONAL BANK	1	\$388,842.08	0.4
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$355,713.43	0.4
	COMMUNITY & SOUTHERN BANK	1	\$180,121.08	0.2
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$246,436.11	0.3
	CORNERSTONE BANK, A CORPORATION	1	\$203,942.37	0.2
	CORNERSTONE MORTGAGE, INC.	1	\$275,056.86	0.3
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$184,016.24	0.2
	CS FINANCIAL, INC., A CORPORATION.	1	\$274,619.83	0.3
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$279,385.71	0.3
	DAS ACQUISTION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$199,596.92	0.2
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$319,628.43	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$370,422.19	0.4
	DE CAPITAL MORTGAGE, LLC	1	\$301,150.00	0.3
	DHI MORTGAGE COMPANY LTD	1	\$381,483.61	0.4
	DHI MORTGAGE COMPANY, LTD.	1	\$242,500.00	0



	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$634,461.93	0.7
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$298,680.34	0.3
	EDWARD JONES MORTGAGE, LLC	2	\$583,860.32	0.7
	EMBRACE HOME LOANS, INC	1	\$377,056.22	0.4
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$216,595.09	0.2
	EUSTIS MORTGAGE CORPORATION	1	\$217,925.00	0.2
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$246,619.70	0.3
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$524,687.72	0.6
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$241,423.83	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$203,399.91	0.2
	F&M BANK	1	\$200,182.45	0.2
	F&M BANK, A BANKING CORPORATION	1	\$254,864.53	0.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,460,325.34	1.8
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,934.83	0.3
	FIRST CONTINENTAL MORTGAGE LTD	1	\$314,775.19	0.3
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$216,450.62	0.2
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,362,023.47	1.7
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$228,992.45	0.2
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$310,640.00	0.3
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$183,756.10	0.2
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$246,619.70	0.3
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$619,801.47	0.7
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$241,542.94	0
	GATEWAY BANK MORTGAGE, INC	1	\$416,357.95	0.5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.3
	GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$227,277.27	0.2
	GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED LIABILITY COMPANY	1	\$189,713.83	0.2
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$260,967.57	0.3
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$175,479.40	0.2

	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$184,703.30	0.2
	GUARANTEED RATE INC	1	\$183,445.00	0.2
	GUARANTY MORTGAGE SERVICES LLC	2	\$478,991.25	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$199,206.10	0.2
	HOMESERVICES LENDING, LLC	1	\$247,000.00	0.3
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$365,750.00	0.4
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$336,157.00	0.4
	HOMESTEAD FUNDING CORP	1	\$222,432.00	0.2
	HOMESTEAD FUNDING CORP.	1	\$232,299.59	0.2
	INLANTA MORTGAGE, INC.	2	\$456,404.00	0.5
	JERSEY MORTGAGE COMPANY	1	\$201,400.00	0.2
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$630,035.64	0.7
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$397,397.42	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$183,919.39	0.2
	M&T BANK	1	\$201,146.58	0.2
	MAIN STREET BANK	1	\$236,612.93	0
	MCLEAN MORTGAGE CORPORATION	2	\$618,507.01	0.7
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$509,397.35	0.6
	MEMBER SELECT MORTGAGE	1	\$195,998.72	0.2
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$187,816.69	0.2
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$237,126.23	0
	MID AMERICA BANK, A CORPORATION	1	\$185,755.00	0.2
	MONARCH BANK A CORPORATION	2	\$463,712.85	0.5
	MONARCH HOME FUNDING A LIMITED LIABILITY CORPORATION	1	\$215,001.11	0.2
	MORTGAGE 1 INC.	4	\$921,867.64	1.1
	MORTGAGE CAPITAL PARTNERS INC	1	\$350,439.51	0.4
	MORTGAGE INVESTORS GROUP	4	\$832,599.70	1.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$253,757.23	0.3
	MOVEMENT MORTGAGE, LLC	2	\$532,045.00	0.6
	NATIONS DIRECT MORTGAGE LLC	1	\$227,591.25	0.2
	NEW AMERICAN MORTGAGE LLC	1	\$303,142.53	0.3
	NEW AMERICAN MORTGAGE, LLC	2	\$573,059.34	0.7
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,420.89	0.2
	NJ LENDERS CORP	1	\$275,500.00	0.3
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$232,441.56	0.2
		1	\$345,756.82	0.4

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION			
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$445,792.91	0.5
	NVR MORTGAGE FINANCE INC	1	\$233,400.00	0.2
	NVR MORTGAGE FINANCE, INC.	1	\$217,372.11	0.2
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$176,254.00	0.2
	ON Q FINANCIAL INC.	1	\$294,056.43	0.3
	ON Q FINANCIAL, INC	1	\$265,608.13	0.3
	ON Q FINANCIAL, INC.	1	\$271,600.00	0.3
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$384,247.00	0.4
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$280,827.39	0.3
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$386,417.12	0.4
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,885.58	0.3
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$261,250.00	0.3
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$206,488.82	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.4
	PINNACLE MORTGAGE INC	1	\$374,659.44	0.4
	PINNACLE MORTGAGE INC	1	\$275,056.86	0.3
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$299,248.60	0.3
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$177,801.00	0.2
	PLAZA HOME MORTGAGE INC	1	\$184,300.00	0.2
	PLAZA HOME MORTGAGE INC.	1	\$221,643.95	0.2
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$284,015.86	0.3
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$186,861.84	0.2
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$355,701.49	0.4
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$313,500.00	0.3
	PROSPERITY MORTGAGE COMPANY	2	\$461,985.19	0.5
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$237,284.09	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$255,311.63	0.3
	RIVER BANK AND TRUST	1	\$235,055.52	0.2
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$256,113.67	0.3
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$631,323.14	0.7
	RP FUNDING, INC.	1	\$232,375.63	0.2
	SCBT	1	\$305,550.00	0.3

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$215,015.67	0.2
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$300,356.86	0.3
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$686,513.80	0.8
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$210,053.15	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$220,060.65	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$284,210.00	0.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$201,241.01	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$183,756.10	0.2
	SIRVA MORTGAGE, INC.	1	\$242,142.74	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$329,502.97	0.4
	SOUTHERN TRUST MORTGAGE, LLC	1	\$228,641.11	0.2
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$199,810.16	0.2
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$387,447.10	0.4
	SUMMIT FUNDING, INC., A CORPORATION	1	\$202,131.70	0.2
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$193,413.25	0.2
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$276,848.55	0.3
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$478,912.66	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$210,205.74	0.2
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$447,170.00	0.5
	TRIDENT MORTGAGE COMPANY LP	2	\$564,300.00	0.7
	TRIDENT MORTGAGE COMPANY, LP	1	\$279,818.51	0.3
	UNION MORTGAGE GROUP, INC	1	\$303,065.85	0.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$701,278.27	0.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$589,965.42	0.7
	UNIVERSITY LENDING GROUP, LLC	1	\$176,274.11	0.2
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$214,680.00	0.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,614.18	0.2
	VERITAS FUNDING LLC	1	\$306,048.06	0.3
	WALICK AND VOLK INC	1	\$279,907.77	0.3
	WCS LENDING LLC	1	\$246,050.00	0.3
	WELLS FARGO BANK, N.A.	76	\$20,655,849.93	25.8
	WESTSTAR MORTGAGE INC	1	\$203,942.37	0.2
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$402,477.31	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$184,958.45	0.2
	WR STARKEY MORTGAGE, L.L.P	1	\$336,927.03	0.4
	WR STARKEY MORTGAGE, L.L.P.	3	\$805,611.03	1.0
	Unavailable	10	\$2,623,899.08	3.3
<b>Total</b>		<b>305</b>	<b>\$79,817,887.35</b>	<b>10</b>
3138WPGY4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$205,910.98	0.0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$360,755.82	0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$314,525.57	0.0
	ACADEMY MORTGAGE CORPORATION	13	\$2,975,257.96	0.4
	ACCUNET MORTGAGE LLC	1	\$223,300.00	0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$239,089.35	0.0
	ACOPIA, LLC	1	\$280,000.00	0.0
	ACOPIA, LLC, A CORPORATION	5	\$1,154,302.02	0.1
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$267,000.00	0.0
	ADVISORS MORTGAGE GROUP LLC	1	\$329,513.85	0.0
	ADVISORS MORTGAGE GROUP, LLC	2	\$647,851.78	0.0
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	\$338,000.00	0.0
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$343,481.88	0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$244,373.09	0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$411,393.04	0.0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$224,645.90	0.0
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$327,264.60	0.0
	ALL WESTERN MORTGAGE, INC	1	\$228,000.00	0.0
	ALL WESTERN MORTGAGE, INC.	2	\$595,476.73	0.0
	ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	\$179,500.00	0.0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$226,260.18	0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$235,652.32	0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$255,614.42	0.0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$215,681.79	0.0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$200,000.00	0.0
	AMERICAN FEDERAL MORTGAGE COPRORATION	1	\$268,058.66	0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$354,029.64	0.0

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$178,049.19	0.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$458,612.17	0.0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 6038771)	1	\$239,247.01	0.0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$207,194.31	0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$226,713.93	0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 6031363)	2	\$419,884.47	0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$351,481.44	0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$224,653.56	0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAION	1	\$237,600.00	0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$505,628.11	0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$269,227.78	0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIAN CORPORATION (CFL # 6031363)	1	\$292,059.45	0.0
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$302,054.35	0.0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$265,608.13	0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$449,276.20	0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$229,500.00	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,920.00	0.0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$322,312.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$540,425.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$398,412.19	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,837,009.42	0.2
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$671,982.67	0.0
	AMERICAN SECURITY MORTGAGE CORP., A NORTH CAROLINA CORPORATION	1	\$244,000.00	0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$262,653.80	0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$378,429.17	0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,331.41	0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$314,525.56	0.0

	AMERICANWEST BANK	1	\$280,000.00	0.0
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$350,640.00	0.0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$416,371.94	0.0
	AMERIFIRST FINANCIAL INC	4	\$1,031,278.48	0.1
	AMERIFIRST FINANCIAL INC.	5	\$1,401,484.10	0.2
	AMERIFIRST FINANCIAL, INC	1	\$244,622.77	0.0
	AMERIFIRST FINANCIAL, INC.	1	\$331,510.89	0.0
	AMERIPRO FUNDING INC	1	\$381,861.29	0.0
	AMERIPRO FUNDING, INC	1	\$387,161.79	0.0
	AMERIS BANK, A CORPORATION	1	\$321,515.02	0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$287,526.61	0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$308,000.00	0.0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,246,139.76	0.1
	ANCHOR FUNDING, INC.	2	\$402,485.74	0.0
	APEX HOME LOANS, INC	1	\$247,127.22	0.0
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$203,692.74	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,192.67	0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$193,520.08	0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$641,543.22	0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$206,018.09	0.0
	ASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE BANKERS	1	\$284,561.19	0.0
	ASSURED MORTGAGE INC	1	\$216,000.00	0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.0
	AXIOM FINANCIAL, LLC	2	\$508,482.99	0.0
	BANK OF ENGLAND A CORPORATION	1	\$242,634.00	0.0
	BANK OF ENGLAND, A CORPORATION	3	\$717,628.38	0.1
	BANKERS FUNDING COMPANY, LLC	3	\$1,092,142.02	0.1
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$387,200.00	0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,371.93	0.0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$299,000.00	0.0
	BAY EQUITY LLC	2	\$532,737.77	0.0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$257,611.41	0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,558,301.62	0.3
	BEXIL AMERICAN MORTGAGE INC.	1	\$198,000.58	0.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$229,500.00	0.0

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$204,967.75	0.0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$438,701.49	0.0
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$451,288.65	0.0
	BNC NATIONAL BANK	1	\$408,800.00	0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$215,000.00	0.0
	BOSTON PRIVATE BANK AND TRUST COMPANY.	1	\$299,517.46	0.0
	BRAND MORTGAGE GROUP LLC	1	\$187,822.89	0.0
	BRAND MORTGAGE GROUP, LLC	1	\$221,972.50	0.0
	BRAND MORTGAGE GROUP, LLC.	2	\$386,609.26	0.0
	BREMER BANK NATIONAL ASSOCIATION	2	\$623,336.40	0
	BROADVIEW MORTGAGE CORPORATION	2	\$650,000.00	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$591,627.13	0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$698,446.44	0.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$611,153.58	0.0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$258,795.42	0.0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$227,656.60	0.0
	CALGON MUTUAL, A NEW YORK CORPORATION	1	\$304,031.16	0.0
	CALIBER FUNDING, LLC	1	\$202,872.40	0.0
	CALLISTO GROUP INC, DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$330,998.36	0.0
	CAPITAL CENTER L.L.C.	3	\$732,902.53	0.1
	CAPITAL CENTER, L.L.C.	2	\$492,150.49	0.0
	CAPITAL CENTER, LLC	3	\$711,692.74	0.1
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$419,200.00	0.0
	CAPSTONE DIRECT, INC.	3	\$1,190,686.75	0.1
	CARDINAL FINANCIAL COMPANY LP	1	\$587,054.22	0.0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$542,912.02	0.0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,777.23	0.0
	CBC NATIONAL BANK	6	\$1,547,619.12	0.2
	CBC NATIONAL BANK.	2	\$486,090.58	0.0
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$207,450.00	0.0
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$180,740.08	0.0
	CENTURY LENDING COMPANY	2	\$504,387.51	0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$272,226.20	0.0
	CHICAGO MORTGAGE SOLUTIONS	3	\$1,517,465.17	0.2
	CHURCHILL MORTGAGE CORPORATION	1	\$196,000.00	0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$262,595.07	0.0



	CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$206,238.90	0.0
	CLIFFCO INC	1	\$501,643.31	0.0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	4	\$1,135,600.21	0.1
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$868,937.09	0.1
	COMMUNITY & SOUTHERN BANK	1	\$242,650.00	0.0
	COMMUNITY AND SOUTHREN BANK	1	\$285,000.00	0.0
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$342,394.84	0.0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$542,182.16	0.0
	CONTINENTAL MORTGAGE BANKERS, INC DBA FINANCIAL EQUITIES	1	\$462,101.62	0.0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$195,704.79	0.0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$304,540.63	0.0
	CREDENCE MORTGAGE	1	\$560,216.22	0.0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$189,386.93	0.0
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$588,398.22	0.0
	CS FINANCIAL, INC.	1	\$219,169.40	0.0
	CS FINANCIAL, INC. A CORPORATION	1	\$352,500.00	0.0
	CS FINANCIAL, INC., A CORPORATION	3	\$1,094,729.13	0.1
	CS FINANCIAL, INC., A CORPORATION.	1	\$320,000.00	0.0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$284,561.18	0.0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,683.26	0.0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$243,000.00	0.0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$185,875.76	0.0
	DE CAPITAL MORTGAGE, LLC	1	\$181,000.00	0.0
	DELTA TRUST MORTGAGE, INC.	1	\$345,067.89	0.0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$201,597.15	0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$178,650.00	0.0
	DHI MORTGAGE COMPANY, LTD. , L.P.	1	\$396,836.05	0.0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$206,762.88	0.0
	DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$631,982.81	0
	DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	\$417,000.00	0.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$283,200.00	0.0
	DISCOVER HOME LOANS, INC.	1	\$187,217.01	0.0
		2	\$433,103.53	0.0

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION			
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$4,565,193.10	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$316,300.00	0.0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC, A DELAWARE CORPORATION	1	\$177,200.00	0.0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$310,000.00	0.0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$399,704.79	0.0
	EAGLE BANK	1	\$205,668.66	0.0
	EDWARD JONES MORTGAGE, LLC	7	\$2,200,552.42	0.3
	EMBRACE HOME LAONS, INC.	1	\$200,204.61	0.0
	EMBRACE HOME LOANS, INC	4	\$1,771,705.17	0.2
	EMBRACE HOME LOANS, INC.	5	\$1,948,304.68	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$175,984.54	0.0
	ENVOY MORTGAGE, LTD.	3	\$792,671.94	0.1
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$735,923.92	0.1
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$390,400.00	0.0
	EQUITY RESOURCES IN OHIO CORPORATION	1	\$260,000.00	0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$264,609.60	0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$258,360.28	0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$2,763,887.53	0.4
	EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION	1	\$219,268.65	0.0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$351,857.42	0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$416,357.96	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$489,118.16	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,859,241.93	0.4
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$192,702.84	0.0
	FARMERS BANK MORTGAGE	1	\$194,650.00	0.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$234,622.01	0.0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$537,825.69	0.0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$213,428.93	0.0
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$302,048.89	0.0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$386,417.12	0.0
		3	\$917,843.68	0.1

FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION				
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$194,099.21	0.0	
FIRST FEDERAL BANK	1	\$314,987.94	0.0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$191,685.38	0.0	
FIRST HOME MORTGAGE CORPORATION	2	\$603,073.01	0.0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$251,539.72	0.0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$245,545.07	0.0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$463,930.40	0.0	
FIRST HOPE MORTGAGES, INC	1	\$230,000.00	0.0	
FIRST HOPE MORTGAGES, INC, A CORPORATION	1	\$623,528.34	0.0	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$200,946.89	0.0	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$258,609.91	0.0	
FIRST NATIONAL BANK	1	\$399,372.54	0.0	
FIRST NATIONAL BANK OF TRENTON	1	\$194,712.73	0.0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$400,000.00	0.0	
FIRST PRIORITY FINANCIAL INC.	6	\$1,443,124.83	0.2	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$193,488.28	0.0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$404,390.00	0.0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,167,105.59	0.1	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$284,900.00	0.0	
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$278,579.78	0.0	
FIRSTBANK	2	\$477,286.84	0.0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$264,217.93	0.0	
FRANKLIN ADVANTAGE INC	1	\$256,621.39	0.0	
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$185,000.00	0.0	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$392,558.68	0.0	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630	1	\$412,000.00	0.0	
FRANKLIN LOAN CENTER	2	\$611,398.82	0.0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$215,674.67	0.0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$228,000.00	0.0	

	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$386,616.82	0.0
	GEORGE MASON MORTGAGE, LLC	1	\$270,000.00	0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$273,986.71	0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$307,326.08	0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,610,198.73	0.2
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$416,371.94	0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$589,030.20	0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	3	\$1,023,280.90	0.1
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,635.51	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$216,400.00	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$1,549,538.72	0.2
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$229,300.00	0.0
	GOLDEN PACIFIC BANK, NATIONAL CORPORATION	1	\$206,887.92	0.0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$493,439.68	0.0
	GREENPATH LENDING, LLC	1	\$299,548.15	0.0
	GREENWAY MORTGAGE FUNDING CORP	1	\$410,460.36	0.0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$222,000.00	0.0
	GUARANTEE MORTGAGE CORPORATION	1	\$274,000.00	0.0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$375,255.36	0.0
	GUARANTEED RATE INC	1	\$402,393.01	0.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$294,249.02	0.0
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$202,360.12	0.0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$247,268.10	0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$699,908.28	0.1
	GUARANTEED RATE, INC., A DELAWARE CORPOARTION	1	\$368,000.00	0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,901,158.47	0.4
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$600,060.69	0.0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION.	1	\$279,048.43	0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$264,000.00	0.0
	GUARANTY BOND BANK, N.A.	1	\$233,967.00	0.0
	GUARDHILL FINANCIAL CORP.	1	\$573,265.23	0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$187,722.38	0.0
	HALLMARK HOME MORTGAGE, LLC, AN LIMITED LIABILITY COMPANY	1	\$278,570.43	0.0
	HAMILTON GROUP FUNDING, INC	1	\$416,371.94	0.0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$242,625.86	0.0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,016.25	0.0

HANA FINANCIAL, INC	1	\$338,489.41	0.0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$347,452.32	0.0
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$296,582.50	0.0
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$415,741.90	0.0
HOME LOAN MORTGAGE COMPANY	3	\$692,232.01	0.1
HOME MORTGAGE OF AMERICA, INC	1	\$277,191.04	0.0
HOME MORTGAGE OF AMERICA, INC.	1	\$221,200.00	0.0
HOMEBANC NA A NATIONAL ASSOCIATION	2	\$635,833.34	0.1
HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$761,444.96	0.1
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$371,439.71	0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$249,000.00	0.0
HOMESERVICES LENDING, LLC	2	\$763,574.08	0.1
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$205,932.44	0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$416,343.73	0.0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$249,806.24	0.0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$416,385.67	0.0
HOMESTEAD FUNDING CORP	1	\$178,854.21	0.0
HOMESTEAD FUNDING CORP.	1	\$241,890.99	0.0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$269,565.72	0.0
HONOLULU HOMELOANS, INC.	1	\$287,700.00	0.0
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$363,750.00	0.0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$395,000.00	0.0
IAPPROVE LENDING	1	\$341,484.89	0.0
IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$390,000.00	0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$200,000.00	0.0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$357,000.00	0.0
IMORTGAGE.COM	1	\$176,351.80	0.0
IMORTGAGE.COM, INC.	3	\$762,247.54	0.1
IMORTGAGE.COM.,INC.	1	\$219,661.27	0.0
INLAND HOME MORTGAGE COMPANY LLC	1	\$416,343.73	0.0
INTEGRATED FINANCIAL GROUP, INC.	1	\$240,844.67	0.0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$377,750.00	0.0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$416,385.67	0.0
INTERBANK MORTGAE COMPANY	1	\$331,488.82	0.0
INTERBANK MORTGAGE COMAPNY	1	\$485,235.14	0.0
INTERBANK MORTGAGE COMPANY	62	\$22,470,182.68	3.4
INTERBANK MORTGAGE COMPANY.	5	\$2,572,599.46	0.1
	1	\$399,370.49	0.0

	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY			
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$254,615.94	0.0
	INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$522,811.38	0.0
	INVESTORS HOME MORTGAGE	1	\$289,028.19	0.0
	JAYCO CAPITAL GROUP	1	\$193,200.00	0.0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$350,000.00	0.0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	3	\$674,272.57	0.0
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK--	1	\$300,346.95	0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$439,675.00	0.0
	JMAC LENDING, INC	1	\$510,230.36	0.0
	JMAC LENDING, INCORPORATED	2	\$647,700.00	0.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$254,839.65	0.0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$243,091.34	0.0
	K.HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$318,464.81	0.0
	KLEINBANK DBA KLEINMORTGAGE	1	\$265,000.00	0.0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$444,080.14	0.0
	LEADER BANK NA	1	\$415,345.30	0.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$322,990.88	0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$332,000.00	0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$794,427.14	0.1
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$251,620.45	0.0
	LEGACY GROUP LENDING INC	1	\$332,440.53	0.0
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	2	\$440,038.28	0.0
	LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$187,716.84	0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$409,382.48	0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$448,323.54	0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$200,000.00	0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	\$857,212.17	0.1
	LHM FINANCIAL CORPORATION , AN ARIZONA CORPORATION	1	\$234,490.39	0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$247,500.00	0.0

LHM FINANCIAL CORPORATION, AN ARIZONA CORP.	1	\$191,100.00	0.0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$191,420.74	0.0
LINEAR FINANCIAL, LP	1	\$181,903.31	0.0
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$304,000.00	0.0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$308,235.04	0.0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$370,000.00	0.0
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$377,778.01	0.0
LOANDEPOT.COM, LLC, A DELAWARE CORPORATION	1	\$228,300.00	0.0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMAPNY	1	\$277,600.00	0.0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,294,988.88	0.0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$299,517.46	0.0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,314.56	0.0
M + T BANK	1	\$202,195.00	0.0
M AND T BANK	3	\$927,327.88	0.1
M&T BANK	1	\$221,650.62	0.0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$193,707.81	0.0
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$281,284.99	0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,308,985.67	0.0
MANHATTAN FINANCIAL GROUP, INC	1	\$624,578.51	0.0
MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$194,107.21	0.0
MANN MORTGAGE, LLC	4	\$1,118,153.77	0.1
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$393,500.00	0.0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$223,900.00	0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$2,958,822.84	0.4
MEDALLION MORTGAGE COMPANY, LLC	1	\$278,579.79	0.0
MEGA CAPITAL FUDNING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$291,000.00	0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$412,377.96	0.0
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$315,000.00	0.0

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$676,000.00	0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATOIN (CFL # 603A486)	1	\$399,397.54	0.0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$323,512.01	0.0
	MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$376,393.61	0.0
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$219,150.00	0.0
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION.	1	\$258,300.00	0.0
	MICHIGAN MUTUAL, INC.	1	\$196,000.00	0.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,266,358.55	0.1
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$199,790.24	0.0
	MID AMERICA BANK, A CORPORATION	1	\$229,254.19	0.0
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$286,500.00	0.0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$189,694.39	0.0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$176,000.00	0.0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$193,851.59	0.0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$452,666.88	0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$185,015.00	0.0
	MILITARY FAMILY HOME LOANS, LLC	2	\$664,499.00	0.0
	MONARCH BANK, A CORPORATION	1	\$407,385.49	0.0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$249,245.74	0.0
	MORTGAGE 1 INC.	1	\$239,259.84	0.0
	MORTGAGE BROKER NETWORK GROUP	1	\$324,589.72	0.0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$240,000.00	0.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$359,200.00	0.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$273,600.00	0.0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$327,421.71	0.0
	MORTGAGE MASTER, INC	1	\$208,000.00	0.0
	MORTGAGE MASTER, INC.	6	\$1,653,283.61	0.2
	MORTGAGE NETWORK INC	1	\$210,000.00	0.0
	MORTGAGE NETWORK, INC	1	\$247,127.23	0.0
	MORTGAGE NETWORK, INC.	1	\$254,116.68	0.0
	MORTGAGE OF AMERICA, INC.	1	\$290,162.31	0.0
	MORTGAGE SERVICES III LLC	1	\$479,277.05	0.0
	MORTGAGE SERVICES III, LLC	5	\$1,055,741.78	0.1
		1	\$320,000.00	0.0



	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION			
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$257,611.41	0.0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$176,000.00	0.0
	MOUNTAIN MORTGAGE CORP	1	\$200,000.00	0.0
	MOUNTAIN WEST FINANCIAL INC	1	\$176,250.00	0.0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$569,609.00	0.0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,704.79	0.0
	MSA MORTGAGE, LLC , A LIMITED LIABILITY CO	1	\$234,638.18	0.0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$826,864.29	0.1
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,642.01	0.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$766,657.62	0.1
	MSA MORTGAGE, LLC, A LMIITED LIABLITY COMPANY	1	\$188,715.33	0.0
	NATIONS DIRECT MORTGAGE, LLC	3	\$948,616.00	0.1
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,755.38	0.0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$220,600.00	0.0
	NETOWRK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$291,517.82	0.0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$546,440.36	0.0
	NETWORK FUNDING LP	1	\$301,500.00	0.0
	NETWORK FUNDING, LP	1	\$189,713.83	0.0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$196,000.00	0.0
	NEW AMERICAN MORTGAGE, LLC	2	\$478,024.04	0.0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$289,323.14	0.0
	NJ LENDERS CORP	3	\$1,054,187.50	0.1
	NJ LENDERS CORP.	1	\$248,000.00	0.0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$953,018.42	0.1
	NORTHSTAR BANK OF TEXAS	3	\$816,284.86	0.1
	NORTHWEST MORTGAGE GROUP, INC	1	\$396,022.44	0.0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$409,395.99	0.0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$187,654.21	0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	12	\$3,390,087.83	0.5
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$276,000.00	0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$936,197.80	0.1
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$632,944.31	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$185,000.00	0.0

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,087,984.64	0.1
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$902,963.47	0.1
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$569,647.56	0.0
	NVR MORTGAGE FINANCE, INC.	3	\$760,576.35	0.1
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.0
	OA MORTGAGE SERVICES	1	\$427,396.95	0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$192,000.00	0.0
	OAKSTAR BANK A MISSIOURI CORPORATION	1	\$305,539.12	0.0
	ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$408,883.23	0.0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$314,515.00	0.0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$636,040.59	0.0
	ONY GLOW, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$225,000.00	0.0
	OPES ADVISORS, INC.	2	\$868,626.25	0.1
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$321,000.00	0.0
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$991,351.72	0.1
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	2	\$751,842.54	0.1
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$438,083.26	0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$224,100.00	0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$331,599.80	0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,371.94	0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$232,000.00	0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$618,077.15	0.0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$229,500.00	0.0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$890,656.52	0.1
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISIO FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,084.14	0.0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$195,408.66	0.0
	PACIFIC UNION FINANCIAL, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$404,390.01	0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.0

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,464,350.01	0.3
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$344,956.11	0.0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$308,000.00	0.0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,385.67	0.0
	PACOR MORTGAGE CORP	2	\$542,324.78	0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$403,610.36	0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,824,748.57	0.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$230,052.98	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$624,515.60	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	9	\$2,816,682.09	0.4
	PARKWAY BANK	1	\$184,708.85	0.0
	PATRIOT BANK MORTGAGE INC	1	\$207,686.72	0.0
	PATRIOT BANK MORTGAGE INC.	1	\$278,570.43	0.0
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$216,000.00	0.0
	PEOPLE'S UNKITED BANK, BANKING INSTITUTION	1	\$489,228.85	0.0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$199,698.77	0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$226,458.40	0.0
	PEOPLES HOME EQUITY INC., A TENNESSY CORPORATION	1	\$189,713.83	0.0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$187,922.74	0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$417,000.00	0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$237,633.56	0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$199,594.79	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$240,836.72	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,721.37	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,128,161.52	0.1
	PINNACLE MORTGAGE GROUP, INC	1	\$251,250.00	0.0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	2	\$528,138.52	0.0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$595,121.97	0.0
		1	\$233,148.32	0.0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION.				
PINNACLE MORTGAGE INC	3	\$972,318.00	0.1	
PINNACLE MORTGAGE, INC	1	\$385,000.00	0.0	
PINNACLE MORTGAGE, INC.	2	\$589,600.00	0.0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$583,208.31	0.0	
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$270,000.00	0.0	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$219,300.00	0.0	
PLAZA HOME MORTGAGE INC	2	\$359,228.93	0.0	
PLAZA HOME MORTGAGE INC.	4	\$1,040,543.71	0.1	
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$206,626.85	0.0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$258,400.00	0.0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$232,000.00	0.0	
PRESIDENTIAL BANK, FSB	1	\$201,995.30	0.0	
PRIMARY CAPITAL ADVISORS LC	1	\$254,589.84	0.0	
PRIMARY CAPITAL ADVISORS, LC	1	\$188,190.00	0.0	
PRIMARY RESIDENTIAL MORTGAGE	1	\$218,869.85	0.0	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$379,705.36	0.0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$665,261.98	0.0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$2,570,153.37	0.3	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$313,477.14	0.0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,651,441.26	0.4	
PRIMESOURCE MORTGAGE, INC.	2	\$476,500.00	0.0	
PRIMEWEST MORTGAGE CORPORATION	1	\$256,500.00	0.0	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$501,200.00	0.0	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$178,471.76	0.0	
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,071,161.46	0.1	
PROSPERITY MORTGAGE COMPANY	2	\$432,332.51	0.0	
PROVIDENT SAVINGS BANK, F.S.B.	1	\$201,192.86	0.0	
REGENCY MORTGAGE CORPORATION	1	\$299,527.87	0.0	
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$542,903.13	0.0	
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$264,800.00	0.0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$194,706.30	0.0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$620,644.55	0.0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$256,421.68	0.0	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$268,000.00	0.0	

	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$226,126.50	0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$336,000.00	0.0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$474,284.57	0.0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$273,169.41	0.0
	RESMAC INC. , A CORPORATION	1	\$293,956.59	0.0
	RESMAC INC., A CORPORATION	1	\$215,681.79	0.0
	RESMAC, INC.	1	\$217,921.28	0.0
	RESMAC, INC., A CORPORATION	1	\$405,000.00	0.0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$519,216.80	0.0
	RESOURCE LENDERS, INC	1	\$243,500.00	0.0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$205,561.72	0.0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$266,000.00	0.0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$416,322.00	0.0
	RJS INC	1	\$177,000.00	0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$327,826.00	0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$271,072.72	0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$394,841.12	0.0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$254,624.33	0.0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$722,209.26	0.1
	SCBT	1	\$209,170.29	0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$375,433.69	0.0
	SEACOAST NATIONAL BANK	2	\$387,048.48	0.0
	SECURITY MORTGAGE FUNDING CORPORATION	5	\$1,643,217.52	0.2
	SECURITY ONE LENDING	1	\$417,000.00	0.0
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$380,226.46	0.0
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	4	\$1,031,146.29	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,252,281.70	0.1
	SENTE MORTGAGE, INC.	2	\$787,111.15	0.1
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$446,709.60	0.0
	SHAPELL MORTGAGE INC	1	\$607,962.49	0.0
	SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$370,589.84	0.0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$301,934.40	0.0
	SHELTER MORTGAGE COMPANY, LLC	1	\$388,581.00	0.0
	SIERRA PACIFIC MORTGAGE COMOPANY, INC., A CALIFORNIA COPRORATION	1	\$205,918.26	0.0

	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$483,763.91	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$539,168.57	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$925,751.41	0.1
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$447,000.00	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$215,500.00	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$279,920.00	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS:1788	1	\$198,000.00	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$435,638.52	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$233,278.34	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$266,691.89	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATIN; NMLS: 1788	1	\$200,601.93	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	\$1,346,362.99	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$224,259.32	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$841,304.60	0.1
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS 1788	1	\$215,681.79	0.0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$195,711.25	0.0
	SIRVA MORTGAGE INC	1	\$279,549.63	0.0
	SKYLINE FINANCIAL CORP	7	\$2,160,413.83	0.3
	SOUTH CENTRAL BANK N A ,A NATIONAL ASSOCIATION	1	\$392,581.19	0.0
	SOUTH PACIFIC FINANCIAL CORP.	1	\$214,676.18	0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$262,603.88	0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$186,724.51	0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$181,650.29	0.0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$204,662.04	0.0
	STANDARD PACIFIC MORTGAGE, INC	2	\$535,544.38	0.0
	STERLING NATIONAL BANK	3	\$1,551,064.28	0.2
	STIFEL BANK & TRUST	1	\$206,333.15	0.0
	SUMMIT FINDING, INC., A CORPORATION	1	\$417,000.00	0.0
	SUMMIT FUNDING, INC. A CORPORATION	1	\$186,000.00	0.0
	SUMMIT FUNDING, INC., A CORPORATION	3	\$708,020.25	0.1
	SUMMIT FUNDING, INC., INC., A CORPORATION	1	\$384,420.12	0.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$225,000.00	0.0

SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,175,828.70	0.1
SUMMIT MORTGGAE CORPORTION, A CORPORATION	1	\$179,722.87	0.0
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$175,235.67	0.0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$472,194.67	0.0
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$438,417.43	0.0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,432.57	0.0
SURETY FINANCIAL SERVICES	1	\$456,000.00	0.0
SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$200,000.00	0.0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$324,499.60	0.0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$325,009.75	0.0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,041,661.12	0.1
SYNERGY HOME LOANS LLC	1	\$241,735.36	0.0
SYNOVUS MORTGAGE CORP	1	\$300,085.83	0.0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$694,611.72	0.1
TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,343.73	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$276,750.00	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,193,083.53	0.1
THE LENDING COMPANY INC	1	\$328,390.50	0.0
THE LENDING COMPANY, INC	1	\$375,433.69	0.0
THE LENDING COMPANY, INC.	1	\$235,682.28	0.0
THE LENDING PARTNERS LLC	1	\$201,600.00	0.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$330,701.16	0.0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$379,427.66	0.0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$360,000.00	0.0
TOP FLITE FINANCIAL, INC.	1	\$197,100.00	0.0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$504,000.00	0.0
TOWNE MORTGAGE COMPANY	1	\$302,730.35	0.0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$224,653.57	0.0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$318,991.31	0.0
TRIDENT MORTGAGE CO., LP	1	\$188,709.00	0.0
TRIDENT MORTGAGE COMPANY LP	1	\$345,431.27	0.0
TRIDENT MORTGAGE COMPANY, LP	4	\$1,522,572.73	0.2
TRIDENT MORTGAGE COMPANY., LP.	1	\$354,976.27	0.0
UNION NATIONAL MORTGAGE CO	1	\$339,476.50	0.0
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$427,157.48	0.0

	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$215,660.06	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$951,840.45	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,030,679.40	0.3
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE (NDC-EPP) A PENNSYLVANIA CORPORATION	1	\$267,845.97	0.0
	UNIVERSAL LENDING CORPORATION	3	\$650,725.24	0.0
	UNIVERSITY LENDING GROUP LLC	2	\$594,638.25	0.0
	UNIVERSITY LENDING GROUP, LLC	2	\$698,945.69	0.1
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$241,000.00	0.0
	USA DIRECT FUNDING, A CORPORATION	1	\$393,000.00	0.0
	V.I.P MORTGAGE, INC V.I.P MORTGAGE, INC	1	\$241,735.36	0.0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$236,000.00	0.0
	V.I.P. MORTGAGE, INC	2	\$427,361.53	0.0
	V.I.P. MORTGAGE, INC.	3	\$915,057.14	0.1
	VAN DYK MORTGAGE CORPORATION	1	\$300,000.00	0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,343.73	0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$851,914.96	0.1
	VAN DYKE MORTGAGE CORPORATION, A CORPORATION	1	\$238,140.78	0.0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.0
	VANGUARD FUNDING, LLC	1	\$406,875.00	0.0
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$182,000.00	0.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$873,249.82	0.1
	VERITAS FUNDING, LLC	1	\$229,150.00	0.0
	VICTORIAN FINANCE , LLC	1	\$192,800.00	0.0
	VIRGINIA FIRST MORTGAGE	1	\$227,664.11	0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$887,717.86	0.1
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	2	\$695,403.86	0.1
	WALLICK AND VOLK, INC.	5	\$1,107,498.07	0.1
	WALLICK AND VOLK, INC..	1	\$416,371.92	0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$501,188.41	0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,358,144.50	0.2
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,640.21	0.0
	WEICHERT FINANCIAL SERVICES	1	\$263,522.49	0.0



	WELLS FARGO BANK, N.A.	995	\$297,346,107.43	45.6
	WESSTAR MORTGAGE, INC.	1	\$336,436.14	0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$244,800.00	0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$175,120.00	0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$204,483.56	0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$203,692.74	0.0
	WESTSTAR MORTGAGE, INC.	1	\$232,297.03	0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$202,195.00	0.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$176,000.00	0.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$417,000.00	0.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$186,718.35	0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,502.69	0.0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$283,572.25	0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$210,400.00	0.0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$476,281.57	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$279,568.89	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$653,327.08	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK	1	\$413,034.91	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	1	\$291,560.20	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$367,457.86	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$220,333.22	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,300,918.96	0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$417,000.00	0.0
	WR STARKEY MORTGAGE, L.L.P.	4	\$940,503.67	0.1
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$220,052.54	0.0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$588,180.44	0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$185,500.00	0.0
	Unavailable	40	\$13,022,116.07	2.1
<b>Total</b>		<b>2,197</b>	<b>\$650,876,033.02</b>	<b>10.0</b>

3138WPGZ1	I-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$287,566.23	0.0
	I-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$771,305.36	0.0
	1ST CAPITAL MORTGAGE LLC	1	\$287,131.10	0.0
	1ST MARINER BANK, A BANKING CORPORATION	3	\$911,238.16	0.0
	4TRUST MORTGAGE, INC	1	\$183,100.00	0.0
	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$299,527.87	0.0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$420,465.69	0.0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$212,250.00	0.0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$389,412.60	0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$393,706.13	0.0
	ACADEMY MORTGAE CORP	1	\$229,000.00	0.0
	ACADEMY MORTGAGE CORPORATION	13	\$3,479,190.87	0.3
	ACADEMY MORTGAGE CORPORATION.	1	\$348,750.00	0.0
	ACCUNET MORTGAGE LLC	6	\$1,617,100.00	0.1
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$253,400.00	0.0
	ACOPIA, LLC , A CORPORATION	1	\$328,000.00	0.0
	ACOPIA, LLC, A CORPORATION	5	\$1,439,695.81	0.1
	ACRSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$499,246.92	0.0
	ADVISORS MORTGAGE GROUP, LLC	3	\$712,340.31	0.0
	AKT AMERICAN CAPITAL INC	1	\$416,357.95	0.0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$443,728.92	0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,372,596.57	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$278,380.08	0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$469,152.86	0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$380,000.00	0.0
	ALL WESTERN MORTGAGE, INC.	1	\$199,692.07	0.0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$219,675.89	0.0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$524,750.00	0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$612,336.58	0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$507,449.67	0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$360,356.43	0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$247,110.49	0.0

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$226,268.73	0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$215,674.67	0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$216,473.46	0.0
	AMERICAN FINANCIAL NETWORK INC. , A CALIFORNIA CORPORATION	1	\$220,000.00	0.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$211,293.28	0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$246,627.98	0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$335,493.93	0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$281,853.36	0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$277,161.27	0.0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$583,000.00	0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$884,665.55	0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,000.00	0.0
	AMERICAN HOME MORTGAGE, INC.	1	\$190,000.00	0.0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$358,159.74	0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$277,053.65	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY CO	1	\$240,000.00	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$177,338.36	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$386,688.23	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$410,710.82	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$638,746.13	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,668,223.52	0.2
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$295,066.96	0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$348,700.00	0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$454,518.33	0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$385,500.00	0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$450,597.86	0.0
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$264,800.00	0.0

AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION.	1	\$207,686.72	0.0
AMERICASH , A CALIFORNIA CORP	1	\$476,631.55	0.0
AMERIFIRST FINANCIAL INC	6	\$1,879,740.76	0.1
AMERIFIRST FINANCIAL INC.	2	\$585,308.41	0.0
AMERIFIRST FINANCIAL, INC	1	\$212,000.00	0.0
AMERIFIRST FINANCIAL, INC.	2	\$778,390.01	0.0
AMERIPRO FUNDING, INC	1	\$180,000.00	0.0
AMERIS BANK A CORPORATION	1	\$417,000.00	0.0
AMERIS BANK, A CORPORATION	5	\$1,422,033.80	0.1
AMERISAVE MORTGAGE CORPORATION	3	\$879,949.38	0.0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$210,149.00	0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,587,404.05	0.1
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIONQ	1	\$232,000.00	0.0
AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$212,000.00	0.0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,254,691.87	0.2
ANCHOR FUNDING, INC.	1	\$204,391.69	0.0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$223,662.62	0.0
APEX HOME LOANS INC	1	\$240,000.00	0.0
APEX HOME LOANS, INC	1	\$413,376.45	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$275,200.00	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$901,687.76	0.0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$199,608.03	0.0
ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING	1	\$296,836.24	0.0
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$380,688.81	0.0
ASSURANCE FINANCIAL GROUP LLC	2	\$372,538.05	0.0
ASSURANCE FINANCIAL GROUP, LLC.	2	\$640,541.45	0.0
ASSURED MORTGAGE INC	1	\$250,000.00	0.0
ASSURED MORTGAGE, INC.	1	\$203,000.00	0.0
ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$179,667.21	0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,500.00	0.0
ATLANTIC COAST MORTGAGE LLC	1	\$224,918.15	0.0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,502.98	0.0
ATLANTIC PACIFIC MORTGAGE SERVICES, INC.	1	\$234,945.60	0.0
ATLANTIS MORTGAGE CO., INC	1	\$207,000.00	0.0
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$182,718.24	0.0
AUSTIN BANK TEXAS NA	1	\$180,228.14	0.0
AUSTIN CAPITAL MORTGAGE INC	1	\$270,591.83	0.0
AUSTIN CAPITAL MORTGAGE, INC	1	\$276,606.04	0.0

	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$533,313.59	0.0
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$193,208.55	0.0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$192,400.00	0.0
	AXIOM FINANCIAL, LLC	1	\$217,500.00	0.0
	BANK OF ENGLAND	1	\$186,888.10	0.0
	BANK OF ENGLAND A CORPORATION	3	\$777,926.55	0.0
	BANK OF ENGLAND, A CORPORATION	8	\$2,162,430.25	0.2
	BANKERS FINANCIAL GROUP INC	1	\$189,576.00	0.0
	BANKERS FUNDING COMPANY, LLC	3	\$1,186,540.63	0.1
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,090,966.69	0.1
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$295,554.18	0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$3,772,699.14	0.3
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$386,500.00	0.0
	BERKSHIRE BANK	10	\$3,122,013.32	0.3
	BEXIL AMERICAN MORTGAGE INC	1	\$187,217.60	0.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$271,590.33	0.0
	BM REAL ESTATE SERVICES, INC	1	\$624,578.51	0.0
	BNC NATIONAL BANK	1	\$239,638.52	0.0
	BOND STREET MORTGAGE, LLC	1	\$287,546.75	0.0
	BOX HOME LOANS, DIV. OF MORTGAGE HOME LOANS, LLC.	1	\$239,562.63	0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$185,000.00	0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$505,203.66	0.0
	BRAND MORTGAGE GROUP LLC	1	\$207,686.72	0.0
	BRAND MORTGAGE GROUP, LLC	6	\$1,829,838.11	0.1
	BRAND MORTGAGE GROUP, LLC.	1	\$238,040.93	0.0
	BROADVIEW MORTGAGE CORPORATION	3	\$932,765.38	0.0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$502,358.83	0.0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$525,000.00	0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$394,500.28	0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$287,500.00	0.0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$415,168.80	0.0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION.	1	\$470,857.81	0.0

	CALCON MUTUAL A NEW YORK CORPORATION	2	\$821,729.16	0.0
	CALIBER FUNDING LLC	1	\$297,521.57	0.0
	CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION	1	\$624,119.38	0.0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$212,179.94	0.0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$292,059.45	0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$236,535.25	0.0
	CAPITAL CENTER LLC	2	\$442,881.96	0.0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.0
	CAPITAL CENTER, L.L.C.	1	\$265,800.00	0.0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$472,000.00	0.0
	CAPITAL CENTER, LLC	4	\$930,500.00	0.0
	CAPSTONE DIRECT, INC.	1	\$593,065.17	0.0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	3	\$982,222.64	0.0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$275,167.30	0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$259,608.40	0.0
	CBC NAITONAL BANK	1	\$349,000.00	0.0
	CBC NATIOANL BANK	1	\$404,376.43	0.0
	CBC NATIONAL BANK	6	\$1,687,360.19	0.1
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.0
	CENDERA FUNDING INC	1	\$239,638.52	0.0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$416,371.94	0.0
	CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,634.88	0.0
	CENTURY LENDING COMPANY	6	\$1,444,094.53	0.1
	CENTURY MORTGAGE COMPANY	1	\$342,400.00	0.0
	CFS MORTGAGE CORPORATION	2	\$571,150.21	0.0
	CHARTERWEST NATIONAL BANK	1	\$222,671.47	0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$188,702.56	0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$236,143.79	0.0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$637,037.66	0.0
	CHICAGO MORTGAGE SOLUTIONS	2	\$952,498.62	0.0
	CHURCHILL MORTGAGE CORPROATION	1	\$254,125.07	0.0
	CITY BANK MORTGAGE	1	\$209,038.00	0.0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$213,677.68	0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$355,047.42	0.0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$962,032.79	0.0
	CMB NATIONAL BANK	1	\$214,918.58	0.0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$223,655.11	0.0

	COASTAL FUNDING SLC, INC. , A CALIFORNIA CORPORATION	1	\$292,069.09	0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$794,475.71	0.0
	COMMUNITY & SOUTHERN BANK	1	\$193,314.79	0.0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$243,200.00	0.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$396,000.00	0.0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$214,000.00	0.0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$319,518.03	0.0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$417,000.00	0.0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$549,805.00	0.0
	CORNERSTONE BANK, A CORPORATION	2	\$627,410.72	0.0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$252,000.00	0.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$236,000.00	0.0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$415,685.55	0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$183,728.93	0.0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$263,117.32	0.0
	CROSSLINE CAPITAL INC	1	\$271,467.95	0.0
	CROSSLINE CAPITAL INC A CORPORATION	1	\$352,068.93	0.0
	CROSSLINE CAPITAL INC. , A CORPORATION	1	\$416,371.94	0.0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$623,528.33	0.0
	CS FINANCIAL, INC.	1	\$238,140.78	0.0
	CS FINANCIAL, INC. A CORPORATION	1	\$249,606.56	0.0
	CS FINANCIAL, INC., A CORPORATION.	2	\$727,055.20	0.0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$452,363.65	0.0
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$204,691.24	0.0
	DAS ACQUISITION CO,LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$179,184.12	0.0
	DAS ACQUISITION CO. LLC	1	\$174,936.12	0.0
	DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$180,500.00	0.0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$251,625.67	0.0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$237,649.38	0.0
	DATA MORTGAGE, INC.	1	\$327,483.80	0.0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$471,257.18	0.0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$246,800.00	0.0

	DE CAPITAL MORTGAGE, LLC	4	\$1,063,629.11	0.1
	DHI MORTGAGE COMPANY, LTD.	1	\$201,175.88	0.0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$623,528.31	0.0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$498,314.52	0.0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$236,151.59	0.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$716,350.00	0.0
	DISCOVER HOME LOANS INC	1	\$398,385.67	0.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	5	\$1,514,505.98	0.1
	DISCOVER HOME LOANS INC A DELAWARE CORPORTION	1	\$187,407.40	0.0
	DISCOVER HOME LOANS, INC.	3	\$864,403.89	0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	6	\$1,603,300.00	0.1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$5,112,786.42	0.5
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	2	\$485,540.09	0.0
	DREW MORTGAGE ASSOCIATES INC	1	\$319,518.03	0.0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$315,000.00	0.0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$447,420.20	0.0
	E MORTGAGE MANAGEMENT, LLC	2	\$745,843.11	0.0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,247,890.40	0.1
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$345,978.11	0.0
	EDWARD JONES MORTGAGE, LLC	11	\$3,140,195.88	0.3
	EMBRACE HOME LOANS INC	1	\$267,605.18	0.0
	EMBRACE HOME LOANS, INC	5	\$2,342,441.55	0.2
	EMBRACE HOME LOANS, INC.	3	\$1,396,106.93	0.1
	EMERALD FINANCIAL LTD	1	\$191,610.96	0.0
	ENVOY MORTGAGE, LTD	2	\$406,400.00	0.0
	ENVOY MORTGAGE, LTD.	1	\$191,250.00	0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$179,728.89	0.0
	EQUITY MORTGAGE BANKERS, LLC	1	\$195,703.26	0.0
	EVB MORTGAGE.	1	\$207,679.74	0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$447,824.48	0.0
	EVERETT FINANCIAL, INC.	1	\$371,439.71	0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,205,412.86	0.1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	14	\$3,416,513.91	0.3
		1	\$264,101.62	0.0



EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION				
EXCHANGE NATIONAL BANK & TRUST CO, LEAVENWORTH BRANCH, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$190,000.00	0.0	
FAIRWAY INDEPEDNDENT MORTGAGE CORPORATION	1	\$471,509.03	0.0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$478,764.20	0.0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,295,688.72	0.6	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$185,320.46	0.0	
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$203,692.74	0.0	
FAMILY FIRST FUNDING LLC	1	\$315,524.05	0.0	
FAMILY FIRST FUNDING, LLC	1	\$224,661.11	0.0	
FAMILY FIRST MORTGAGE, INC	1	\$295,563.93	0.0	
FBC MORTGAGE, LLC	1	\$190,045.32	0.0	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,664.25	0.0	
FEDERATED MORTGAGE CORP	1	\$199,585.40	0.0	
FINANCIAL ONE MORTGAGE CORPORATION	1	\$343,159.09	0.0	
FIRST ALLIED HOME MORTGAGE, LLC	1	\$622,602.05	0.0	
FIRST BANK, BANKING CORPORATION	1	\$335,600.00	0.0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.00	0.0	
FIRST CENTURY BANK, NA., A CORPORATION	1	\$218,000.00	0.0	
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$225,000.00	0.0	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$399,370.49	0.0	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$332,298.75	0.0	
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$458,823.04	0.0	
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$359,457.78	0.0	
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$269,025.95	0.0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$277,000.00	0.0	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$347,475.86	0.0	
FIRST FINANCIAL SERVICES, INC	1	\$320,483.68	0.0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$545,000.00	0.0	
FIRST HOME MORTGAGE CORPORATION	2	\$603,559.53	0.0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$489,599.36	0.0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$854,603.85	0.0	
FIRST HOPE MORTGAGES INC	3	\$850,677.38	0.0	
FIRST HOPE MORTGAGES, INC	5	\$1,331,850.73	0.1	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$295,554.18	0.0	
	1	\$239,646.43	0.0	

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.				
FIRST NATIONAL BANK	1	\$260,100.00	0.0	
FIRST NATIONAL BANK OF TRENTON	1	\$348,000.00	0.0	
FIRST NATIONAL BANK, CORTEZ	1	\$257,370.27	0.0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$411,000.00	0.0	
FIRST NATIONS HOME FINANCE CORPORATION	1	\$397,247.26	0.0	
FIRST PLACE BANK	1	\$396,540.28	0.0	
FIRST PRIORITY FINANCIAL INC	3	\$1,026,460.46	0.0	
FIRST PRIORITY FINANCIAL INC.	7	\$1,895,580.34	0.1	
FIRST PRIORITY FINANCIAL, INC	1	\$324,499.60	0.0	
FIRST PRIORITY FINANCIAL, INC.	1	\$272,800.00	0.0	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$575,331.78	0.0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$329,250.00	0.0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,502,356.35	0.1	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$387,914.86	0.0	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$328,607.31	0.0	
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	\$561,844.75	0.0	
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$425,942.59	0.0	
FIRSTBANK	1	\$250,821.65	0.0	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION.	1	\$218,670.16	0.0	
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$177,800.00	0.0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$255,427.04	0.0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$206,588.52	0.0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$194,712.72	0.0	
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$391,908.84	0.0	
FRANKLIN ADVANTAGE INC	1	\$238,040.93	0.0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$577,572.77	0.0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,183,257.04	0.1	
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$407,398.00	0.0	
FRONTIER COMMUNITY BANK	1	\$399,397.54	0.0	
FRONTIER STATE BANK	1	\$261,614.02	0.0	
FT MORTGAGE, A KANSAS CORPORATION	2	\$426,348.50	0.0	
G.F.I. MORTGAGE BANKERS, INC	1	\$264,000.00	0.0	
GATEWAY BANK MORTGAGE INC	1	\$254,524.34	0.0	

	GATEWAY BANK MORTGAGE INC.	1	\$219,250.51	0.0
	GATEWAY BANK MORTGAGE, INC.	1	\$341,496.17	0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,627.25	0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,731,079.43	0.2
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIANILITY COMPANY	1	\$224,000.00	0.0
	GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED LIABILITY COMPANY	1	\$391,383.07	0.0
	GEORGETOWN MORTGAGE, LLC	1	\$255,000.00	0.0
	GEORGETOWN MORTGAGE, LLC.	1	\$338,323.21	0.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$450,141.94	0.0
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$296,000.00	0.0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$416,231.38	0.0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$260,000.00	0.0
	GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP	1	\$220,000.00	0.0
	GMH MORTGAGE SERVICES LLC	1	\$457,277.95	0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$444,415.37	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$786,129.34	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$678,681.77	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$178,736.30	0.0
	GOODMORTGAGE.COM A CORPORATION	1	\$399,397.54	0.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$246,103.51	0.0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,900.00	0.0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$189,320.68	0.0
	GUARANTEE MORTGAGE CORPORATION.	1	\$417,000.00	0.0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$199,698.77	0.0
	GUARANTEED RATE INC	2	\$592,678.63	0.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	5	\$1,909,728.57	0.1
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$488,804.41	0.0
	GUARANTEED RATE, INC.	1	\$416,385.67	0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,108,220.94	0.5
	GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	\$384,087.44	0.0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$284,000.00	0.0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION.	2	\$551,859.23	0.0
	GUARDHILL FINANCIAL CORP	2	\$650,664.92	0.0

GVC MORTGAGE, INC	1	\$266,706.51	0.0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$251,620.45	0.0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$828,944.29	0.0
HANA FINANCIAL, INC	2	\$661,645.78	0.0
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$210,689.15	0.0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$232,656.74	0.0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$215,348.32	0.0
HOME LOAN MORTGAGE COMPANY	5	\$1,304,746.08	0.1
HOME LOAN MORTGAGE COMPANY.	1	\$382,000.00	0.0
HOME MORTGAGE OF AMERICA, INC	1	\$220,874.13	0.0
HOME MORTGAGE OF AMERICA, INC.	2	\$617,035.12	0.0
HOME SAVINGS & TRUST MORTGAGE	2	\$542,689.74	0.0
HOMEAMERICAN MORTGAGE CORP.	1	\$233,435.88	0.0
HOMEBANC N A A NATIONAL ASSOCIATION	2	\$511,724.10	0.0
HOMEBANC, N.A.	1	\$269,593.34	0.0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$179,429.34	0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$309,543.31	0.0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$222,671.47	0.0
HOMESERVICES LENDING, LLC	2	\$546,485.81	0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$220,000.00	0.0
HOMESTEAD FUNDING CORP.	1	\$198,706.83	0.0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$182,924.07	0.0
HOMETRUST BANK, A FEDERAL SAVNGS BANK	1	\$377,600.00	0.0
HOMETRUST MORTGAGE COMPANY	1	\$262,876.42	0.0
HONOLULU HOMELOANS, INC.	1	\$245,800.00	0.0
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$250,829.93	0.0
HOUSE OF FINANCE, INC., A HAAWAII CORPORATION	1	\$440,000.00	0.0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$694,609.72	0.0
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$225,409.99	0.0
IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$327,000.00	0.0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$947,849.91	0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$246,893.69	0.0
IMORTGAGE.COM, INC	1	\$249,606.56	0.0
IMORTGAGE.COM, INC.	3	\$946,070.47	0.0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$232,981.27	0.0
INLANTA MORTGAGE INC	1	\$203,692.74	0.0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$371,920.00	0.0
INTERBANK MIORTGAGE COMPANY.	1	\$417,000.00	0.0
INTERBANK MORTGAGE COMPANY	1	\$338,977.28	0.0

	INTERBANK MORTGAGE COMPANT	1	\$304,000.00	0.0
	INTERBANK MORTGAGE COMPANY	105	\$37,500,163.17	3.7
	INTERBANK MORTGAGE COMPANY.	3	\$1,026,331.27	0
	INTERBANK MORTGAGE COPMANY	1	\$265,000.00	0.0
	INTERBANK MORTGAGE CORPORATION	1	\$182,724.38	0.0
	INTERCOASTAL MORTGAGE COMPANY	1	\$409,382.47	0.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$319,496.38	0.0
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$522,019.18	0.0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$203,692.74	0.0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,721.36	0.0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$242,642.01	0.0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	3	\$1,166,616.43	0.1
	JERSEY MORTGAGE COMPANY	6	\$1,947,319.11	0
	JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$261,596.61	0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$292,000.00	0.0
	JMAC LENDING INCORPORATED	1	\$626,000.00	0.0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,007,959.11	0
	JOB CORPORATION DBA FOLDEN OAK LENDING, A MISSOURI COPORATION	1	\$188,000.00	0.0
	K HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$212,328.58	0.0
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$192,799.12	0.0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	\$275,000.00	0.0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$384,000.00	0.0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$481,125.84	0.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$598,863.16	0.0
	LEADER BANK, NA	1	\$199,671.26	0.0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$245,595.64	0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$252,000.00	0.0
	LEGACY GROUP LENDING INC	1	\$255,814.13	0.0
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	4	\$1,106,469.96	0.1
	LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	1	\$175,740.71	0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	8	\$2,372,122.66	0.2
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$254,523.80	0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	8	\$2,885,248.81	0.2
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$494,578.89	0.0
		2	\$442,551.76	0.0

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION				
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$247,916.22	0.0	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$196,500.00	0.0	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794)	1	\$252,000.00	0.0	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$572,624.40	0.0	
LO INC	1	\$254,016.83	0.0	
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,641.31	0.0	
LOANDEPOT.COM, LLC	1	\$233,507.51	0.0	
LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,000.00	0.0	
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,104,723.75	0.4	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LLIMITED LIABILITY COMPANY	1	\$217,777.53	0.0	
M + T BANK	1	\$257,212.01	0.0	
M AND T BANK	3	\$1,001,912.00	0	
M&T BANK	1	\$185,700.83	0.0	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$697,289.11	0.0	
MAIN STREET BANK	1	\$177,731.90	0.0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$252,618.95	0.0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$192,000.00	0.0	
MANN MORTGAGE, LLC	1	\$204,000.00	0.0	
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$333,950.17	0.0	
MANN MORTGAGE, LLC.	1	\$192,000.00	0.0	
MAVERICK FUNDING CORP	1	\$213,378.13	0.0	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$190,800.00	0.0	
MCLEAN MORTGAGE CORPORATION	3	\$1,017,164.95	0	
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION.	1	\$344,000.00	0.0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$976,284.89	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,514,947.12	0.1	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$183,728.92	0.0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$290,271.73	0.0	
MEDALLION MORTGAGE COMPANY, LLC	1	\$219,668.65	0.0	

MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$241,635.51	0.0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$427,937.84	0.0
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$188,715.33	0.0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$680,186.37	0.0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$408,000.00	0.0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$238,632.02	0.0
MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,403.56	0.0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$183,722.87	0.0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$204,691.23	0.0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,500.00	0.0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$534,310.44	0.0
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$286,400.00	0.0
MICHIGAN MUTUAL, INC.	1	\$258,736.00	0.0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$310,394.00	0.0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$784,274.11	0.0
MIDDLEBURG MORTGAGE	1	\$362,165.67	0.0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$175,934.62	0.0
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$361,900.00	0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$208,586.00	0.0
MIDWEST LOAN SERVICES INC	1	\$203,000.00	0.0
MIDWEST LOAN SERVICES, INC.	1	\$259,599.69	0.0
MILESTONE MORTGAGE, INC.	1	\$239,646.43	0.0
MILITARY FAMILY HOME LOANS, LLC	1	\$391,954.59	0.0
MILLENIUM HOME MORTGAGE, LLC	1	\$328,005.23	0.0
MONARCH BANK	1	\$363,580.72	0.0
MONARCH BANK, A CORPORATION	1	\$222,624.19	0.0
MORIA DEVELOPMENT, INC	1	\$319,528.57	0.0
MORTGAGE 1 INC.	6	\$1,551,525.04	0.1
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$210,282.81	0.0
MORTGAGE 1 INCORPORATED	1	\$391,409.59	0.0
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$245,130.24	0.0
MORTGAGE CAPITAL PARTNERS INC	1	\$220,474.72	0.0
MORTGAGE CAPITAL PARTNERS, INC	1	\$234,146.80	0.0
MORTGAGE CAPITAL PARTNERS, INC.	4	\$2,112,193.18	0.2

MORTGAGE EXPRESS, LLC	1	\$199,705.36	0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$901,131.00	0.0
MORTGAGE EXPRESS, LLC. A OREGON LIMITED LIABILITY COMPANY	1	\$367,944.98	0.0
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$296,023.09	0.0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$266,071.34	0.0
MORTGAGE INVESTORS GROUP	3	\$793,486.71	0.0
MORTGAGE INVESTORS GROUP.	1	\$203,685.91	0.0
MORTGAGE INVESTROS GROUP	1	\$274,053.00	0.0
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$321,015.76	0.0
MORTGAGE MASTER INC	2	\$510,222.10	0.0
MORTGAGE MASTER SERVICE CORPORATION , A CORPORATION.	1	\$225,000.00	0.0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$179,728.89	0.0
MORTGAGE MASTER, INC	1	\$305,917.79	0.0
MORTGAGE MASTER, INC.	11	\$3,245,850.16	0.3
MORTGAGE NETWORK, INC	1	\$416,329.27	0.0
MORTGAGE NETWORK, INC.	3	\$1,129,986.20	0.1
MORTGAGE ONE SOLUTIONS, INC	2	\$469,607.15	0.0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$188,216.09	0.0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$198,621.88	0.0
MORTGAGE SERVICES III, LLC	2	\$481,266.32	0.0
MORTGAGE SERVICES III, LLC.	2	\$886,360.44	0.0
MOUNTAIN MORTGAGE CORP	1	\$273,559.29	0.0
MOUNTAIN WEST BANK	1	\$241,298.79	0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$221,273.53	0.0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$240,567.03	0.0
MOUNTAIN WEST FINANCIAL INC	1	\$416,371.93	0.0
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,339,859.18	0.1
MOVEMENT MORTGAGE, LLC.	1	\$189,375.00	0.0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$691,813.20	0.0
MSA MORTGAGE, LLC, A LIMIITED LIABILITY COMPANY	1	\$237,242.14	0.0
MSA MORTGAGE, LLC, A LMIITED LIABLITY COMPANY	1	\$288,324.61	0.0
NATIONS DIRECT MORTGAGE LLC	13	\$3,575,090.86	0.3
NATIONS DIRECT MORTGAGE LLC.	1	\$209,690.63	0.0
NATIONS DIRECT MORTGAGE, LLC	2	\$473,274.55	0.0
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,123,125.09	0.1
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	3	\$703,355.55	0.0



COMPANY				
NETWORK CAPITAL FUNDING CORPORATION	1	\$293,000.00	0.0	
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION, CA DFL# 603 D787	1	\$266,198.46	0.0	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$895,249.59	0.0	
NETWORK FUNDING, LP	1	\$304,000.00	0.0	
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$174,936.12	0.0	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$225,600.00	0.0	
NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787--	1	\$224,860.81	0.0	
NEW AMERICAN MORTGAGE, LLC	3	\$904,006.98	0.0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$185,420.30	0.0	
NEXBANK, SSB.	1	\$249,600.00	0.0	
NJ LENDERS	1	\$437,916.56	0.0	
NJ LENDERS CORP	4	\$1,327,491.64	0.1	
NJ LENDERS CORP.	2	\$922,550.03	0.0	
NJ LENDERS CORPROATION	1	\$199,369.57	0.0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$219,419.02	0.0	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$493,203.38	0.0	
NORTHWEST MORTGAGE GROUP, INC	1	\$292,500.00	0.0	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$220,467.44	0.0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,073,407.54	0.2	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$607,410.00	0.0	
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$514,424.03	0.0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,172,736.49	0.1	
NTFN INC	1	\$195,704.79	0.0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$194,000.00	0.0	
NTFN INC.	2	\$470,054.68	0.0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,600.00	0.0	
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$179,734.82	0.0	
NVR MORTGAGE FINANCE INC	3	\$742,684.93	0.0	
NVR MORTGAGE FINANCE, INC	3	\$724,560.67	0.0	
NVR MORTGAGE FINANCE, INC.	3	\$712,038.76	0.0	
OA MORTGAGE SERVICES	1	\$378,429.17	0.0	
ON Q FINANCIAL, INC.	1	\$179,694.89	0.0	
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$330,400.00	0.0	
ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$213,677.68	0.0	

	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$406,000.00	0.0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$932,574.69	0.0
	OPEN MORTGAGE, LLC	1	\$384,170.50	0.0
	OPES ADVISORS INC	1	\$294,791.31	0.0
	OPES ADVISORS, INC.	1	\$251,256.30	0.0
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$208,983.83	0.0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$312,207.88	0.0
	PACIFIC CITY BANK	1	\$299,548.15	0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,384,856.04	0.1
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	12	\$3,581,271.22	0.3
	PACIFIC TRUST BANK	2	\$464,650.00	0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$286,725.86	0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$707,133.05	0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$206,887.92	0.0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$239,638.52	0.0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$372,438.21	0.0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$905,387.51	0.0
	PACIFIC TRUST BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,184.05	0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CORPORATION	1	\$176,442.07	0.0
	PACIFIC UNION FINANCIAL LLC	1	\$204,691.24	0.0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$227,656.60	0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$759,632.64	0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.0
	PACIFIC UNION FINANCIAL,	1	\$179,168.86	0.0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$334,484.20	0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,515.08	0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,736,213.92	0.1
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA	1	\$319,518.03	0.0

	LIMITED LIABILITY COMPANY			
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$211,346.18	0.0
	PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$393,256.48	0.0
	PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,094,448.44	0.1
	PACIFICBANC MORTGAGE	2	\$729,000.00	0.0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$187,723.03	0.0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$639,700.06	0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,427,690.22	0.1
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,156,853.31	0.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,420,206.54	0.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$230,000.00	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$349,600.00	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$319,507.30	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$263,600.00	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,355,835.94	0.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$241,593.56	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORP	1	\$284,541.59	0.0
	PARAMOUNT RESIENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$252,000.00	0.0
	PATRIOT BANK MORTGAGE INC	1	\$262,603.58	0.0
	PATRIOT BANK MORTGAGE INC.	2	\$659,559.45	0.0
	PATRIOT BANK MORTGAGE, INC.	5	\$1,202,245.08	0.1
	PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$235,644.55	0.0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$194,712.73	0.0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$199,705.36	0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$543,689.00	0.0
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$465,313.49	0.0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$590,129.34	0.0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$182,474.75	0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$1,066,961.94	0.1

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	3	\$1,009,696.01	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$236,250.00	0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$195,920.00	0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$219,653.77	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$415,896.51	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,551,239.42	0.1
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$408,883.23	0.0
	PINNACLE MORTGAGE GROUP, INC	2	\$593,087.91	0.0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$175,734.92	0.0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$764,762.50	0.0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION.	1	\$416,371.94	0.0
	PINNACLE MORTGAGE, INC	1	\$417,000.00	0.0
	PINNACLE MORTGAGE, INC.	1	\$446,341.48	0.0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$216,000.00	0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$431,680.69	0.0
	PLATINUM MORTGAGE, INC	1	\$220,667.14	0.0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$250,609.52	0.0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$297,911.00	0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$455,536.25	0.0
	PLAZA HOME MORTGAGE INC	1	\$234,630.15	0.0
	PLAZA HOME MORTGAGE INC.	9	\$2,445,718.10	0.2
	PLEASANT VALLEY HOME MORTGAGE	1	\$240,000.00	0.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$628,242.49	0.0
	POINT MORTGAGE CORPORATION	1	\$329,502.97	0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$221,000.00	0.0
	POLI MORTGAGE GROUP, INC	1	\$255,605.84	0.0
	POLI MORTGAGE GROUP, INC.	1	\$220,000.00	0.0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$341,484.89	0.0
	PREMIA MORTGAGE, LLC	1	\$313,280.86	0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$938,948.14	0.0
	PREMIER HOME MORTGAGE INC	1	\$199,698.77	0.0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$179,731.25	0.0
	PRESIDENTIAL BANK, FSB	1	\$211,167.14	0.0

	PRIMARY CAPITAL ADVISORS LC	2	\$519,640.53	0.0
	PRIMARY CAPITOL ADVISORS LC	1	\$222,741.15	0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,320,689.42	0.1
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$774,325.41	0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	18	\$4,885,583.16	0.4
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$239,566.56	0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$1,029,843.73	0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,557,198.12	0.2
	PRIMESOURCE MORTGAGE, INC.	1	\$416,371.93	0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$215,681.79	0.0
	PRINCIPAL MORTGAGE LLC	1	\$203,370.87	0.0
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,023,548.15	0.0
	PRMI INC	1	\$189,713.83	0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$389,677.93	0.0
	PROFICIO MORTGAGE VENTURES LLC	1	\$414,269.36	0.0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$626,702.86	0.0
	PROSPERITY MORTGAGE COMPANY	14	\$4,177,325.61	0.4
	PROVIDENT SAVINGS BANK FSB	1	\$259,590.81	0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$559,163.93	0.0
	R P FUNDING, INC.	1	\$216,000.00	0.0
	RATE RABBIT HOME LOANS	1	\$185,181.92	0.0
	REGENCY MORTGAGE CORPORATION	2	\$471,279.56	0.0
	RELIANCE FIRST CAPITAL LLC , A LIMITED LIABILITY COMPANY	1	\$278,222.22	0.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$495,631.90	0.0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$861,104.24	0.0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$416,357.95	0.0
	RELIANT BANK, A TENNESSEE CORPORATION.	1	\$224,136.59	0.0
	RENAISSANCE LENDERS, INC	1	\$259,590.81	0.0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$520,950.00	0.0
	REPUBLIC MORTGAGE HOME LOANS , LLC	2	\$572,000.00	0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,200.00	0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$574,152.91	0.0
	REPUBLIC STATE MORTGAGE CO.	1	\$373,000.00	0.0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$508,242.72	0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$1,613,085.98	0.1
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$198,000.00	0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$539,186.67	0.0
		1	\$378,853.53	0.0

	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION			
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$416,343.73	0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,686.72	0.0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$442,840.05	0.0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$268,000.00	0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	4	\$1,211,686.62	0.1
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$191,394.78	0.0
	RESMAC INC A CORPORATION	1	\$225,000.00	0.0
	RESMAC INC., A CORPORATION	2	\$602,102.65	0.0
	RESMAC, INC.	1	\$399,410.72	0.0
	RESOURCE LENDERS, INC	1	\$233,647.56	0.0
	RESOURCE LENDERS, INC.	1	\$307,536.10	0.0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$399,397.54	0.0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$263,602.37	0.0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$385,431.33	0.0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$430,000.00	0.0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$416,371.94	0.0
	RJS INC	1	\$343,800.00	0.0
	RMC FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$214,850.00	0.0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$287,466.38	0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$955,431.90	0.0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$318,557.09	0.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$253,820.00	0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$309,932.49	0.0
		2	\$705,715.48	0.0

SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION				
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$326,200.00	0.0	
SEACOAST NATIONAL BANK	1	\$314,007.07	0.0	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY	1	\$247,200.00	0.0	
SECURITY HOME MORTGAGE LLC	1	\$223,655.12	0.0	
SECURITY MORTGAGE FUNDING CORPORATION	3	\$765,844.77	0.0	
SECURITY ONE LENDING	1	\$279,587.51	0.0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$922,974.66	0.0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,007,780.10	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$830,234.57	0.0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$299,813.28	0.0	
SENTE MORTGAGE, INC.	4	\$1,045,073.83	0	
SERVISFIRST BANK, A CORPORATION	1	\$301,750.00	0.0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$188,709.00	0.0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$179,000.00	0.0	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$189,613.98	0.0	
SHAPELL MORTGAGE INC	1	\$589,091.59	0.0	
SHELTER MORTGAGE COMPANY, LLC	1	\$276,900.00	0.0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$179,147.68	0.0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,494,850.42	0.1	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS 1788	1	\$211,346.19	0.0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$629,051.12	0.0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$387,228.69	0.0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$257,611.41	0.0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,392,553.19	0.1	
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$181,562.60	0.0	
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS: 1788	1	\$199,347.24	0.0	
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$439,337.29	0.0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$237,532.32	0.0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$243,247.49	0.0	
SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$223,000.00	0.0	

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	6	\$2,007,081.34	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$201,296.36	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS :1788	1	\$192,216.40	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	13	\$4,014,745.58	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 17889	1	\$214,820.71	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$210,682.20	0.0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$224,638.09	0.0
SIRVA MORTGAGE, INC	2	\$722,806.32	0.0
SIRVA MORTGAGE, INC.	1	\$417,000.00	0.0
SKYLINE FINANCIAL CORP	3	\$1,125,720.45	0.1
SOUND MORTGAGE, INC.	1	\$459,827.48	0.0
SOUTH PACIFIC FINANCIAL	1	\$416,371.94	0.0
SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$263,602.37	0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$204,500.00	0.0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$233,132.52	0.0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$889,653.25	0.0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$229,500.00	0.0
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$416,329.27	0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$244,111.82	0.0
SOUTHERN TRUST MORTGAGE, LLC	2	\$468,543.23	0.0
STELLARONE BANK A CORPORATION	1	\$180,000.00	0.0
STERLING NATIONAL BANK	11	\$3,311,800.88	0.3
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$276,606.04	0.0
SUBURBAN MORTGAGE, INC	1	\$223,662.62	0.0
SUBURBAN MORTGAGE, INC.	1	\$289,263.66	0.0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$210,699.88	0.0
SUMMIT BANK, AN ARKANSAS CORPORATION.	1	\$215,000.00	0.0
SUMMIT FUNDING INC A CORPORATION	1	\$232,142.02	0.0
SUMMIT FUNDING INC., A CORPORATION	1	\$185,426.36	0.0
SUMMIT FUNDING, INC	1	\$280,086.76	0.0
SUMMIT FUNDING, INC., A CORPORATION	7	\$1,990,369.47	0
SUMMIT MORTGAGE BANKERS, INC	1	\$203,000.00	0.0
SUMMIT MORTGAGE BANKERS, INC.	2	\$643,658.11	0.0
SUMMIT MORTGAGE CORPORATION	1	\$203,200.21	0.0



	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$403,391.51	0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	\$1,429,452.08	0.1
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.0
	SUN FUNDING INC., A CORPORATION	1	\$390,986.60	0.0
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$412,000.00	0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$302,000.00	0.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.0
	SUPERIOR MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$214,583.40	0.0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$723,708.34	0.0
	SURETY FINANCIAL SERVICES	1	\$300,776.50	0.0
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$300,000.00	0.0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$682,422.60	0.0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$968,631.84	0.0
	SYNOVUS MORTGAGE CORP	4	\$793,430.91	0.0
	SYNOVUS MORTGAGE CORP.	1	\$182,879.92	0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$414,783.10	0.0
	TERRA MAR MORTGAGE CORPORATION A CORPORATION	1	\$204,500.00	0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$214,176.93	0.0
	THE BANK OF SAN ANTONIO, A STATE BANK	1	\$417,000.00	0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,568.89	0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$188,715.34	0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$252,627.27	0.0
	THE LENDING COMPANY INC	2	\$733,626.43	0.0
	THE LENDING COMPANY, INC	3	\$908,924.65	0.0
	THE LENDING COMPANY, INC, A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$308,085.27	0.0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$232,500.00	0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$194,706.30	0.0
	THE LENDING PARTNERS, LLC	1	\$176,000.00	0.0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$416,371.94	0.0

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$717,884.26	0.0
	THE MCCUE MORTGAGE COMPANY	2	\$607,750.00	0.0
	THE MORTGAGE COMPANY	1	\$203,685.36	0.0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$199,698.76	0.0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	\$1,392,976.73	0.1
	THE MORTGAGE LINK, INC.	1	\$178,000.00	0.0
	THE PEOPLES BANK NMLS #458664.	1	\$287,131.10	0.0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$211,680.69	0.0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$417,000.00	0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$361,929.50	0.0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$292,800.00	0.0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$229,154.34	0.0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$236,500.00	0.0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL NUMBER FL3326)	1	\$248,784.35	0.0
	TOTAL MORTGAGE SERVICES LLC	1	\$274,585.81	0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$503,273.83	0.0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$200,504.17	0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$341,937.02	0.0
	TRIDENT MORTGAGE CO., LP	2	\$565,000.00	0.0
	TRIDENT MORTGAGE COMPANY LP	2	\$659,127.93	0.0
	TRIDENT MORTGAGE COMPANY LP.	1	\$320,000.00	0.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$231,834.57	0.0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$322,491.67	0.0
	TRIDENT MORTGAGE COMPANY., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$349,461.11	0.0
	UNION MORTGAGE GROUP, INC.	3	\$851,225.39	0.0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$414,506.28	0.0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$403,307.25	0.0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$336,957.15	0.0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$249,373.84	0.0
	UNITY BANK	1	\$387,402.61	0.0
	UNITY BANK, NJ BANKING CORPORATION	2	\$539,831.61	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,964,352.19	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,415,088.30	0.1

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$330,628.83	0.0
	UNIVERSAL LENDING CORPORATION	7	\$1,679,163.16	0.1
	UNIVERSITY LENDING GROUP, LLC	2	\$475,190.60	0.0
	UNIVERSITY LENDING GROUP, LLC.	1	\$295,554.18	0.0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$278,800.00	0.0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$224,668.53	0.0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$200,000.00	0.0
	V.I.P. MORTGAGE, INC	5	\$1,268,502.07	0.1
	V.I.P. MORTGAGE, INC.	5	\$1,440,099.09	0.1
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$863,207.00	0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,032,848.43	0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$199,750.00	0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$180,627.53	0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.0
	VENTA FINANCIAL GROUP, INC.	1	\$281,185.14	0.0
	VERITAS FUNDING LLC	2	\$721,627.27	0.0
	VERITAS FUNDING LLC.	1	\$220,175.16	0.0
	VICTORIAN FINANCE, LLC	1	\$416,371.94	0.0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$229,653.58	0.0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$385,431.34	0.0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$354,465.32	0.0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION`	1	\$269,094.08	0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$400,895.28	0.0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$294,565.40	0.0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$311,250.00	0.0
	WALLICK & VOLK, INC.	1	\$251,548.86	0.0
	WALLICK + VOLK, INC	2	\$612,072.25	0.0
	WALLICK + VOLK, INC.	1	\$246,835.82	0.0

	WALLICK AND VOLK INC	3	\$746,641.64	0.0
	WALLICK AND VOLK, INC	2	\$473,315.72	0.0
	WALLICK AND VOLK, INC.	11	\$3,169,594.91	0.3
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$339,499.10	0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$369,316.35	0.0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$2,024,946.69	0
	WELLS FARGO BANK, N.A.	1,541	\$461,964,814.46	46
	WESTSTAR MORTGAGE CORP DBA WESTSTAR PACIFIC MORTGAGE	1	\$264,000.00	0.0
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$411,282.64	0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$789,582.82	0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$452,617.26	0.0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$423,368.24	0.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$453,311.01	0.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	2	\$521,336.61	0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$678,500.01	0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$333,896.34	0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$513,216.11	0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$371,146.78	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$203,883.02	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$463,597.08	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	2	\$487,273.43	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$359,457.78	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK	1	\$188,959.66	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$2,188,733.33	0.2
	WR STARKEY MORTGAGE, L.L.P	1	\$239,638.52	0.0
	WR STARKEY MORTGAGE, L.L.P.	2	\$415,350.93	0.0
	WR STARKEY MORTGAGE, LLP	1	\$195,691.53	0.0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$848,030.80	0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$513,191.08	0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$233,405.63	0.0

	Unavailable	73	\$21,486,967.76	2
<b>Total</b>		<b>3,375</b>	<b>\$997,849,036.43</b>	<b>10</b>
3138WPH23	AMERICAN INTERNET MORTGAGE INC.	1	\$585,059.17	1.6
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,490.28	0.8
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,170.56	0.5
	BRAND MORTGAGE GROUP, LLC	1	\$189,195.89	0.5
	CALIBER FUNDING, LLC	1	\$622,905.90	1.7
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$175,255.14	0.4
	EDWARD JONES MORTGAGE, LLC	1	\$281,250.00	0.7
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$175,529.59	0.4
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$255,813.02	0.7
	GATEWAY BANK MORTGAGE, INC.	1	\$253,953.17	0.7
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$622,852.78	1.7
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,910.58	0.5
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$281,802.30	0.7
	HOME LOAN MORTGAGE COMPANY	2	\$770,610.50	2.1
	MANN MORTGAGE, LLC	1	\$176,249.72	0.4
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP.	1	\$275,667.10	0.7
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$630,834.68	1.7
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.6
	MORTGAGE SERVICES III, LLC	1	\$326,500.00	0.9
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$237,122.54	0.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$244,958.89	0.6
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$236,250.00	0.6
	PROFICIO MORTGAGE VENTURES, LLC	1	\$272,919.00	0.7
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$238,785.66	0.6
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$201,000.00	0.5
	RJS INC	1	\$248,963.19	0
	SUMMIT MORTGAGE BANKERS INC	1	\$199,170.56	0.5
	SUMMIT MORTGAGE BANKERS, INC	1	\$180,000.00	0
	V.I.P. MORTGAGE, INC	1	\$180,233.98	0
		1	\$179,238.21	0

	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK			
	WELLS FARGO BANK, N.A.	86	\$25,366,239.60	71.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$182,972.34	0.5
	WORTHINGTON FEDERAL BANK	1	\$186,000.00	0.5
	Unavailable	3	\$981,620.89	2.7
<b>Total</b>		<b>123</b>	<b>\$35,696,525.24</b>	<b>10</b>
3138WPH31	BERKSHIRE BANK	1	\$176,280.75	8.8
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$272,250.00	13.6
	PROFICIO MORTGAGE VENTURES, LLC	1	\$183,000.00	9
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$177,774.66	8.9
	WELLS FARGO BANK, N.A.	4	\$858,132.76	43.1
	Unavailable	1	\$321,189.51	16.1
<b>Total</b>		<b>9</b>	<b>\$1,988,627.68</b>	<b>10</b>
3138WPH49	A & N MORTGAGE SERVICES INC	1	\$300,000.00	0.6
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$268,810.43	0.5
	ACOPIA, LLC, A CORPORATION	2	\$587,780.07	1
	ADUDELLE GROUP MORTGAGE, LLC	1	\$245,314.41	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,561.33	0.6
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,121.76	0.3
	ALL WESTERN MORTGAGE, INC	1	\$261,926.05	0.5
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$209,034.21	0.4
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,969.04	0.4
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$304,651.82	0.6
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$224,860.97	0.4
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$211,600.00	0.4
	ASSURED MORTGAGE INC	1	\$247,500.00	0
	BANK OF ENGLAND	1	\$182,000.00	0.3
	BANK OF ENGLAND, A CORPORATION	1	\$255,000.00	0.5
	BAY EQUITY LLC	1	\$228,488.87	0.4
	BOFI FEDERAL BANK	1	\$190,000.00	0.3
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$199,109.99	0
	BRAND MORTGAGE GROUP, LLC	1	\$302,660.63	0.6
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,158.94	0.3
	CONNECTICUT COMMUNITY BANK	1	\$280,000.00	0.5
	DAS ACQUISITION COMPANY, LLC	1	\$190,249.60	0.3
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.4

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$210,568.17	0.4
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$309,750.00	0.6
	EDWARD JONES MORTGAGE, LLC	1	\$299,760.10	0.6
	EMBRACE HOME LOANS, INC.	1	\$451,800.00	0.9
	ENVOY MORTGAGE, LTD.	1	\$332,000.00	0.6
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,784.11	0.4
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.5
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$175,794.22	0.3
	FIRST HOPE MORTGAGES, INC.	1	\$294,695.88	0.5
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$292,000.00	0.5
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$476,269.62	0.9
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$214,111.19	0.4
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$356,100.00	0.7
	HOMESTEAD FUNDING CORP	1	\$245,502.62	0.5
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	\$252,869.69	0.5
	INTERBANK MORTGAGE COMPANY	2	\$458,658.88	0.9
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$191,154.08	0.3
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$473,384.02	0.9
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$228,000.00	0.4
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$283,500.00	0.5
	MINNESOTA BANK AND TRUST	1	\$318,590.14	0.6
	MONARCH BANK	1	\$185,060.80	0.3
	MONARCH BANK, A CORPORATION	1	\$266,349.00	0.5
	MORTGAGE MASTER SERVICE CORPORATION	1	\$377,711.65	0.7
	MORTGAGE SERVICES III, LLC	3	\$1,061,751.06	2.1
	PACOR MORTGAGE CORP	1	\$210,129.60	0.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATIION	1	\$223,981.93	0.4
	PATRIOT BANK MORTGAGE, INC.	2	\$522,700.00	1.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$250,878.59	0.5
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$228,677.83	0.4
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$742,115.30	1.5
	PRIMESOURCE MORTGAGE, INC	1	\$219,528.52	0.4
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$254,214.41	0.5
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,000.00	0.6
		2	\$425,109.03	0.8

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION			
	SOUTHEAST BANK AND TRUST	1	\$249,136.38	0.5
	STERLING NATIONAL BANK	1	\$182,314.59	0.3
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$220,026.31	0.4
	SYNOVUS MORTGAGE CORP.	1	\$259,264.15	0.5
	THE LENDING COMPANY, INC.	1	\$315,617.27	0.6
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$264,683.88	0.5
	WELLS FARGO BANK, N.A.	117	\$29,243,265.17	59.4
	WR STARKEY MORTGAGE, L.L.P.	1	\$352,440.34	0.7
	Unavailable	2	\$660,000.00	1.3
<b>Total</b>		<b>193</b>	<b>\$49,169,046.65</b>	<b>10</b>
3138WPH56	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$260,757.61	4.1
	HOMESTEAD FUNDING CORP.	1	\$300,353.22	4.7
	WELLS FARGO BANK, N.A.	24	\$5,713,011.51	91.0
<b>Total</b>		<b>26</b>	<b>\$6,274,122.34</b>	<b>10</b>
3138WPH64	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,044.96	1.5
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$228,976.49	1.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$238,366.18	1.0
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$300,200.00	1.3
	EDWARD JONES MORTGAGE, LLC	1	\$216,955.00	0.9
	EMBRACE HOME LOANS INC	1	\$194,750.00	0.8
	F AND B ACQUISITION GROUP, LLC	1	\$203,341.08	0.9
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$187,300.00	0.8
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$380,000.00	1
	GATEWAY BANK MORTGAGE, INC	1	\$247,000.00	1
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$231,578.06	1.0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$257,000.00	1.1
	INLANTA MORTGAGE, INC..	1	\$192,636.59	0.8
	MANN MORTGAGE, LLC	1	\$383,071.75	1.7
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,500.00	1.3
	MID AMERICA MORTGAGE, INC., INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$213,000.00	0.9
	MILITARY FAMILY HOME LOANS, LLC	1	\$185,610.34	0.8
	MORTGAGE INVESTORS GROUP	1	\$174,967.90	0.7
	NOLA LENDING GROUP LLC	1	\$199,136.33	0.8



	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$174,925.90	0.7
	PACOR MORTGAGE CORP	1	\$204,250.00	0.9
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$226,447.90	1.0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$366,709.54	1.6
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.8
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$208,079.18	0.9
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$443,345.08	1.9
	SYNOVUS MORTGAGE CORP	1	\$217,527.66	0.9
	WELLS FARGO BANK, N.A.	61	\$15,120,541.13	67
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.A NATIONAL BANK	1	\$175,190.60	0.7
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,715.53	0.8
	Unavailable	1	\$182,000.00	0.8
<b>Total</b>		<b>92</b>	<b>\$22,401,667.20</b>	<b>10</b>
3138WPH72	WELLS FARGO BANK, N.A.	25	\$5,934,008.30	95.2
	Unavailable	1	\$295,200.00	4.7
<b>Total</b>		<b>26</b>	<b>\$6,229,208.30</b>	<b>10</b>
3138WPH80	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$202,096.64	0.8
	NETWORK CAPITAL FUNDING CORPORATION	1	\$287,400.00	1.1
	WELLS FARGO BANK, N.A.	134	\$23,513,713.59	94.9
	Unavailable	4	\$761,975.42	3.0
<b>Total</b>		<b>140</b>	<b>\$24,765,185.65</b>	<b>10</b>
3138WPH98	WELLS FARGO BANK, N.A.	21	\$3,298,619.73	10
<b>Total</b>		<b>21</b>	<b>\$3,298,619.73</b>	<b>10</b>
3138WPHA5	ACADEMY MORTGAGE CORPORATION	2	\$149,463.16	0.2
	ACOPIA, LLC	1	\$74,274.82	0.1
	ACOPIA, LLC , A CORPORATION	1	\$82,833.00	0.1
	ACOPIA, LLC, A CORPORATION	1	\$80,646.05	0.1
	AFFILITATED BANK	1	\$76,000.00	0.1
	ALCOVA MORTGAGE LLC	1	\$82,500.00	0.1
	ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY	1	\$79,842.30	0.1
	ALL WESTERN MORTGAGE, INC.	1	\$78,648.64	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$133,522.09	0.2
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$127,044.37	0.2
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$137,435.38	0.2

ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$49,932.66	0.0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$64,000.00	0.1
AMCAP MORTGAGE, LTD	1	\$69,909.89	0.1
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,648.64	0.1
AMERICAN FIDELITY MORTGAGE SERVICES INC	4	\$275,678.62	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$52,763.99	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$73,898.04	0.1
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORP	1	\$74,901.24	0.1
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$68,405.62	0.1
AMERICAN LENDING SOLUTIONS, LLC	1	\$45,491.11	0.0
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$71,106.24	0.1
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$42,275.00	0.0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$72,699.70	0.1
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$212,260.12	0.3
AMERICAN NATIONAL BANK	2	\$98,200.00	0.1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$63,917.61	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$127,816.47	0.2
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$369,669.52	0.6
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$76,000.00	0.1
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$62,873.25	0.1
AMERICAN SOUTHWEST MORTGAGE CORP..	1	\$53,860.70	0
AMERICANWEST BANK A CORPORATION	1	\$50,332.11	0.0
AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$63,915.72	0.1
AMERIFIRST FINANCIAL INC	1	\$83,889.38	0.1
AMERIFIRST FINANCIAL INC.	2	\$157,887.33	0.2
AMERIFIRST FINANCIAL, INC	1	\$80,139.44	0.1
AMERIFIRST FINANCIAL, INC.	1	\$72,250.00	0.1
AMERIPRO FUNDING, INC.	2	\$134,191.36	0.2
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$254,714.32	0.4
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$35,050.00	0.0

	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$83,889.38	0.1
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$47,037.98	0.0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$48,685.80	0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$296,044.15	0.5
	AXIOM FINANCIAL, LLC	2	\$119,933.06	0.2
	BANCFIRST	1	\$84,882.89	0.1
	BANK OF ENGLAND, A CORPORATION	1	\$84,000.00	0.1
	BANKCHAMPAIGN NA	1	\$74,250.00	0.1
	BANKCHAPAIGN NA	1	\$76,500.00	0.1
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$71,151.83	0.1
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$74,000.00	0.1
	BELL STATE BANK AND TRUST	2	\$95,218.63	0.1
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$63,120.00	0.1
	BRAND MORTGAGE GROUP, LLC	1	\$63,000.00	0.1
	BREMER BANK, NATIONAL ASSOCIATION	1	\$63,900.00	0.1
	BROADVIEW MORTGAGE CORPORATION	1	\$84,383.16	0.1
	CALIBER FUNDING LLC	1	\$67,463.25	0.1
	CALIBER FUNDING, LLC	1	\$83,989.26	0.1
	CAPITAL CITY BANK	1	\$40,000.00	0.0
	CAROLINA BANK	1	\$74,898.98	0.1
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$63,568.30	0.1
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$34,951.77	0.0
	CENDERA FUNDING, INC	1	\$76,000.00	0.1
	CENDERA FUNDING, INC.	2	\$130,256.89	0.2
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$80,688.68	0.1
	CHERRY CREEK MORTGAGE CO INC	2	\$133,587.44	0.2
	CHERRY CREEK MORTGAGE CO., INC	1	\$49,932.65	0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$59,834.39	0.1
	CHURCHILL MORTGAGE CORPORATION	2	\$115,500.00	0.2
	CITY BANK MORTGAGE	1	\$75,000.00	0.1
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$72,000.00	0.1
	CMC FUNDING, INC	1	\$80,169.30	0.1
	COMMUNITY + SOUTHERN BANK	1	\$67,906.31	0.1
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$20,000.00	0.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$80,000.00	0.1
	CORNERSTONE MORTGAGE, INC	1	\$45,000.00	0.0
	CORRIDOR MORTGAGE COMPNAY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$62,250.00	0.1
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$57,525.86	0.
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$66,000.00	0.1
	DAS ACQUISITION CO. LLC	1	\$45,125.00	0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$31,159.84	0.0

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$132,938.72	0.2
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$61,200.00	0.1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$142,709.90	0.2
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$72,000.00	0.1
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$84,938.00	0.1
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$82,272.26	0.1
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$67,906.31	0.1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$55,920.00	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$137,918.99	0.2
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$388,820.58	0.7
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$58,634.43	0.1
EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	\$77,866.19	0.1
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$83,884.27	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$31,716.13	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,845.24	0.1
FAMILY FIRST MORTGAGE, INC	1	\$71,900.80	0.1
FIDELITY FUNDING MORTGAGE CORP	2	\$123,933.87	0.2
FIDELITY FUNDING MORTGAGE CORP.	1	\$55,283.73	0
FIDELTY FUNDING MORTGAGE CORP	1	\$79,095.71	0.1
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$44,000.00	0.0
FIRST COMMERCIAL BANK	2	\$116,000.00	0.2
FIRST COMMUNITY BANK	3	\$199,322.95	0.3
FIRST HOME MORTGAGE CORPORATION	1	\$56,926.63	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$180,767.02	0.3
FIRST HOPE MORTGAGES INC	1	\$81,000.00	0.1
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$100,422.21	0.1
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$157,784.77	0.2
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$69,504.11	0.1
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$68,758.37	0.1
FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION-	1	\$56,354.26	0
FIRSTBANK	2	\$129,634.27	0.2

FRANKLIN LOAN CORPORATION	1	\$84,000.00	0.1
FT MORTGAGE A KANSAS CORPORATION	1	\$70,468.10	0.1
GARDNER FINANCIAL SERVICES, LTD.	1	\$81,800.00	0.1
GEORGE MASON MORTGAGE LLC	1	\$68,778.61	0.1
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$144,000.00	0.2
GEORGETOWN MORTGAGE, LLC.	1	\$75,000.00	0.1
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$67,906.31	0.1
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$122,412.81	0.2
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$62,719.16	0.1
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$161,524.31	0.2
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$70,708.86	0.1
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$36,700.49	0.0
GROUP ONE MORTGAGE INC A CORPORATION	1	\$47,438.85	0.0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$38,800.00	0.0
GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$76,701.14	0.1
GUARANTEED RATE INC	1	\$59,118.44	0.1
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$51,000.00	0.0
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$75,200.00	0.1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$50,375.07	0.0
GUARANTY MORTGAGE SERVICES LLC	1	\$69,504.10	0.1
GULF SOUTH MORTGAGE, LLC	1	\$49,935.64	0.0
GVC MORTGAGE, INC.	2	\$130,275.27	0.2
HALLMARK HOME MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$78,457.84	0.1
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$58,509.28	0.1
HAMILTON GROUP FUNDING INC ITS SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$76,893.92	0.1
HAMILTON GROUP FUNDING, INC	1	\$44,000.00	0.0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$74,058.47	0.1
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$141,316.47	0.2
HARRINGTON BANK FSB	1	\$82,000.00	0.1
HARTLAND MORTGAGE CENTERS, INC.	1	\$81,127.58	0.1
HOME FUNDING CORP A NEVADA CORPORATION	1	\$75,750.00	0.1
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$75,600.00	0.1
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$74,399.64	0.1
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP	1	\$50,000.00	0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$121,502.41	0.2

	HOMESERVICES LENDING, LLC	3	\$220,038.16	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$83,889.38	0.1
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$107,939.45	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$125,700.00	0.2
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$63,118.64	0.1
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	5	\$274,412.61	0
	HOMESTEAD FUNDING CORP.	3	\$157,975.61	0.2
	HOMESTEAD FUNDING CORPORATION	1	\$44,875.79	0.0
	HOMETRUST MORTGAGE COMPANY	2	\$110,847.06	0
	HORIZON CREDIT UNION CORPORATION	1	\$70,500.00	0.1
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$54,325.05	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$207,494.30	0.3
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$179,932.45	0.3
	IKON FINANCIAL GROUP	1	\$68,705.22	0.1
	IMORTGAGE.COM, INC.	3	\$227,676.20	0.4
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$45,061.92	0.0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$108,211.76	0
	INLANTA MORTGAGE INC	1	\$57,846.95	0
	INLANTA MORTGAGE, INC	2	\$134,953.40	0.2
	INLANTA MORTGAGE, INC.	4	\$247,509.01	0.4
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$58,599.16	0.1
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,899.91	0.1
	JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP	1	\$64,000.00	0.1
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$60,672.99	0.1
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$63,593.03	0.1
	KINGS MORTGAGE SERVICES, INC.	1	\$54,750.00	0
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$78,750.00	0.1
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	5	\$308,946.53	0.5
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$76,896.28	0.1
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$59,917.34	0.1
	LEGACY TEXAS BANK, A CORPORATION	1	\$79,892.24	0.1
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$65,740.00	0.1
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$77,394.22	0.1
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$129,521.99	0.2

MANN MORTGAGE, LLC	2	\$107,975.98	0
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$74,400.00	0.1
MANN MORTGAGE, LLC, LLC DBA MORTGAGE WEST	1	\$71,151.84	0.1
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$77,892.54	0.1
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,902.17	0.1
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$77,899.59	0.1
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$81,392.68	0.1
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$123,015.27	0.2
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$59,817.48	0.1
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$48,734.27	0.0
MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$38,148.54	0.0
MONARCH BANK	1	\$33,637.59	0.0
MORTGAGE AMERICA	1	\$62,917.04	0.1
MORTGAGE AMERICA, INC.	2	\$81,555.75	0.1
MORTGAGE EXPRESS, LLC	1	\$67,908.41	0.1
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$49,932.65	0.0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$83,085.38	0.1
MORTGAGE NETWORK, INC	1	\$56,800.00	0
MORTGAGE NETWORK, INC.	2	\$145,990.45	0.2
MORTGAGE SERVICES III, LLC	4	\$280,238.42	0.5
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$43,943.36	0.0
MOUNTAIN WEST BANK	1	\$75,895.29	0.1
MOUNTAIN WEST FINANCIAL, INC.	2	\$153,431.78	0.2
MOVEMENT MORTGAGE LLC	1	\$52,000.00	0.0
MOVEMENT MORTGAGE, LLC	1	\$60,000.00	0.1
MOVEMENT MORTGAGE, LLC.	1	\$48,000.00	0.0
NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	0.1
NATIONS DIRECT MORTGAGE LLC	1	\$81,490.08	0.1
NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION	1	\$63,118.64	0.1
NETWORK FUNDING, LP	2	\$133,329.00	0.2
NETWORK FUNDING, LP.	1	\$79,200.00	0.1
NEW AMERICAN MORTGAGE LLC	3	\$148,071.45	0.2
NEW AMERICAN MORTGAGE, LLC	1	\$71,900.80	0.1
NEW AMERICAN MORTGAGE, LLC.	1	\$81,524.34	0.1
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,690.06	0.1
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$83,884.27	0.1
NOLA LENDING GROUP, LLC	1	\$52,477.60	0

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$49,500.00	0.0
	NORTHWEST MORTGAGE GROUP, INC	1	\$80,100.00	0.1
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$74,925.00	0.1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$148,600.00	0.2
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$108,015.52	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$80,000.00	0.1
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$293,015.74	0.5
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$50,000.00	0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$192,664.91	0.3
	OA MORTGAGE SERVICES	1	\$80,532.06	0.1
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$75,200.00	0.1
	OCMBC, INC.	1	\$54,900.00	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$31,958.81	0.0
	ON Q FINANCIAL, INC.	1	\$48,497.49	0.0
	OPEN MORTGAGE, LLC	1	\$39,704.65	0.0
	OPEN MORTGAGE, LLC.	1	\$54,800.00	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$215,553.24	0.3
	PACOR MORTGAGE CORP	1	\$68,210.00	0.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$39,000.00	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$52,427.67	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$63,913.79	0.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$67,409.07	0.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$183,498.85	0.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$67,812.29	0.1
	PATRIOT BANK MORTGAGE INC.	1	\$57,840.00	0
	PENNSYLVANIA EQUITY RESOURCES	1	\$33,600.00	0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$99,407.82	0.1
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$44,938.01	0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$56,172.50	0
	PEOPLES MORTGAGE COMPANY	2	\$146,211.55	0.2
		1	\$65,474.62	0.1



PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION				
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$69,907.82	0.1	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$122,487.96	0.2	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$59,917.34	0.1	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	\$52,765.09	0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$44,000.00	0.0	
PREMIER HOME MORTGAGE, INC., A CORPORATION	3	\$217,200.34	0.3	
PREMIUM MORTGAGE CORP	1	\$58,319.54	0.1	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$77,899.60	0.1	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$69,907.82	0.1	
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$649,973.81	1.1	
PRIMESOURCE MORTGAGE, INC	1	\$58,836.17	0.1	
PRIMEWEST MORTGAGE CORPORATION	4	\$233,842.60	0.4	
PROFICIO MORTGAGE VENTURES, LLC	1	\$78,400.00	0.1	
PROSPERITY BANK	1	\$68,000.00	0.1	
PROSPERITY MORTGAGE COMPANY	3	\$205,198.71	0.3	
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$74,203.67	0.1	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$87,997.39	0.1	
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$84,258.76	0.1	
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$113,593.28	0.2	
RESMAC, INC. A CORPORATION	1	\$67,786.31	0.1	
RESMAC, INC., A CORPORATION	1	\$64,315.19	0.1	
RESOURCE LENDERS, INC	1	\$70,303.00	0.1	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$78,691.43	0.1	
ROCKWOOD BANK	1	\$74,896.68	0.1	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$43,200.00	0.0	
ROYAL UNITED MORTGAGE LLC	3	\$173,482.83	0.3	
SCENIC OAKS FUNDING	1	\$65,909.07	0.1	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$46,400.00	0.0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$78,532.63	0.1	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$283,729.29	0.5	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$121,757.22	0.2	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$40,747.48	0.0	
SILVERTON MORTGAGE SPECIALISTS, INC.	3	\$171,121.99	0.3	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$79,093.32	0.1	

	SPIRITBANK	1	\$54,000.00	0
	SPIRITBANK, A CORPORATION	2	\$144,029.38	0.2
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$64,411.13	0.1
	STELLARONE BANK A CORPORATION	1	\$54,328.36	0
	STELLARONE BANK, A CORPORATION	1	\$75,895.30	0.1
	SUCCESS MORTGAGE PARTNERS, INC	1	\$84,291.36	0.1
	SUMMIT BANK, A CORPORATION.	1	\$84,000.00	0.1
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$63,199.54	0.1
	SUMMIT FUNDING INC A CORPORATION	1	\$59,250.00	0.1
	SUMMIT FUNDING, INC, A CORPORATION	1	\$61,364.66	0.1
	SUMMIT FUNDING, INC., A CORPORATION	1	\$80,890.89	0.1
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$60,377.70	0.1
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$128,440.14	0.2
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	2	\$103,535.91	0.1
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$78,871.49	0.1
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,806.77	0.1
	SYNOVUS MORTGAGE CORP	1	\$35,477.17	0.0
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$65,700.00	0.1
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$64,914.40	0.1
	THE COASTAL BANK	1	\$57,520.64	0
	THE LENDING COMPANY INC	1	\$49,934.16	0.0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$138,543.00	0.2
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$74,938.92	0.1
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$59,088.48	0.1
	TOWNEBANK MORTGAGE A CORPORATION	1	\$43,592.52	0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$82,209.11	0.1
	TRIDENT MORTGAGE COMPANY, LP	1	\$84,888.07	0.1
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$69,600.00	0.1
	UNION MORTGAGE GROUP, INC.	1	\$67,708.67	0.1
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$102,490.24	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$31,500.00	0.0
	UNIVERSAL LENDING CORPORATION	1	\$80,896.39	0.1
	UNIVERSAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$78,643.91	0.1
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$40,959.00	0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$67,906.31	0.1
	UNIVERSITY LENDING GROUP,LLC	1	\$67,600.00	0.1

	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$71,550.00	0.1
	V.I.P. MORTGAGE, INC	1	\$70,000.00	0.1
	V.I.P. MORTGAGE, INC.	1	\$67,858.47	0.1
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$147,507.98	0.2
	VERITAS FUNDING, LLC	1	\$69,653.90	0.1
	VICTORIAN FINANCE, LLC	1	\$67,909.46	0.1
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK	1	\$67,820.56	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMAPNY	1	\$78,643.91	0.1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$71,151.83	0.1
	WALLICK AND VOLK INC	1	\$81,490.08	0.1
	WALLICK AND VOLK, INC	1	\$84,882.89	0.1
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,895.30	0.1
	WELLS FARGO BANK, N.A.	375	\$22,958,808.70	41.6
	WHITNEY BANK, A LOUISIANA CORPORATION	2	\$112,693.32	0.1
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A COPRORATION	1	\$57,046.30	0.1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$70,552.66	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$70,621.98	0.1
	WINTRUST MORTGAGEM A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$83,010.47	0.1
	WOLFE FINANCIAL, INC	1	\$58,444.68	0.1
	WR STARKEY MORTGAGE, L.L.P.	6	\$359,299.48	0.6
	WR STARKEY MORTGAGE, LLP	1	\$68,625.00	0.1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,250.00	0.1
	Unavailable	14	\$944,766.19	1.7
<b>Total</b>		<b>877</b>	<b>\$55,145,721.26</b>	<b>10</b>
3138WPHB3	4TRUST MORTGAGE, INC.	1	\$98,164.57	0.1
	ACADEMY MORTGAGE CORPORATION	4	\$398,674.14	0.6
	ACCESS NATIONAL BANK	1	\$109,648.72	0.1
	ACCESS NATIONAL MORTGAGE	1	\$93,620.84	0.1
	ACCUNET MORTGAGE LLC	1	\$106,950.00	0.1
	ACOPIA LLC A CORPORATION	1	\$88,640.75	0.1
	ACOPIA, LLC, A CORPORATION	1	\$93,623.71	0.1
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$184,870.65	0.3
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY.	1	\$89,881.48	0.1
	ALL WESTERN MORTGAGE, INC.	1	\$99,618.64	0.1
	ALLEN TATE MORTGAGE SERVICES INC	1	\$97,868.00	0.1

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,000.00	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$320,264.08	0.5
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$96,866.36	0.1
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.1
	AMERICAN BANSCHARES MORTGAGE LLC	1	\$95,752.38	0.1
	AMERICAN FINANCIAL FUNDING CORP	1	\$102,000.00	0.1
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$99,621.60	0.1
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$107,100.00	0.1
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$863,350.21	1.4
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$109,848.45	0.1
	AMERICASH, A CALIFORNIA CORPORATION	1	\$102,750.00	0.1
	AMERIFIRST FINANCIAL INC	2	\$203,981.03	0.3
	AMERIFIRST FINANCIAL INC.	3	\$265,757.22	0.4
	AMERIFIRST FINANCIAL, INC	1	\$97,374.49	0.1
	AMERIFIRST FINANCIAL, INC.	4	\$409,831.64	0.6
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,457.75	0.1
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$184,063.61	0.3
	ASSURANCE FINANCIAL GROUP, LLC	1	\$109,509.68	0.1
	ASSURED MORTGAGE, INC.	1	\$96,800.00	0.1
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$196,933.92	0.3
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,325.00	0.1
	BANK OF ENGLAND, A CORPORATION	3	\$280,471.22	0.4
	BANKSOUTH MORTGAGE COMPANY LLC A GEORGIA CORPORATION	1	\$108,000.00	0.1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$99,862.22	0.1
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,762.69	0.1
	BOFI FEDERAL BANK	2	\$205,819.24	0.3
	BRAND MORTGAGE GROUP, LLC	3	\$311,629.71	0.5
	BRAND MORTGAGE GROUP, LLC.	1	\$85,329.91	0.1
	CAPITAL CENTER, LLC	1	\$105,000.00	0.1
	CAPITAL CITY BANK	1	\$99,862.23	0.1
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$87,584.51	0.1
	CAVALIER MORTGAGE GROUP, INC	1	\$90,000.00	0.1
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$101,463.08	0.1
	CENTENNIAL BANK, A CORPORATION	1	\$103,668.33	0.1
	CFS MORTGAGE CORPORATION	1	\$102,750.00	0.1

	CHARTERWEST NATIONAL BANK	1	\$97,600.00	0.1
	CHERRY CREEK MORTGAGE CO., INC	1	\$108,080.00	0.1
	CHURCHILL MORTGAGE CORPORATION-	1	\$105,005.67	0.1
	CITY BANK MORTGAGE	1	\$103,859.90	0.1
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$87,847.68	0.1
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$101,900.00	0.1
	COMMUNITY BANK OF MISSISSIPPI	1	\$97,074.88	0.1
	COMMUNITY MORTGAGE CORPORATION	1	\$98,363.32	0.1
	COMMUNITY TRUST BANK	1	\$88,172.72	0.1
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$103,125.00	0.1
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$99,871.28	0.1
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$100,664.22	0.1
	CTHM LLC, DBA CONECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY	1	\$101,060.58	0.1
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$104,665.10	0.1
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,362.92	0.1
	EDWARD JONES MORTGAGE, LLC	2	\$214,356.02	0.3
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$401,060.69	0.6
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,110.50	0.1
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$101,700.00	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$408,103.33	0.6
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$95,876.43	0.1
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$89,013.65	0.1
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$90,877.42	0.1
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$90,278.23	0.1
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$90,880.17	0.1
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$95,068.84	0.1
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$275,380.66	0.4
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$187,205.31	0.3
	FIRST NATIONAL BANK	1	\$103,027.21	0.1
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$184,559.56	0.3
	FIRST PRIORITY FINANCIAL INC.	1	\$96,000.00	0.1
	FIRST PRIORITY FINANCIAL, INC	1	\$93,100.00	0.1
	FIRSTBANK NMLS #322195	1	\$91,079.61	0.1
	FT MORTGAGE, A KANSAS CORPORATION	1	\$107,851.20	0.1

	GARDNER FINANCIAL SERVICES, LTD.,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,750.00	0.1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$104,400.00	0.1
	GEORGE MASON MORTGAGE LLC	1	\$92,971.73	0.1
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$106,400.00	0.1
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$289,015.68	0.4
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$90,624.97	0.1
	GREENPATH LENDING, LLC	1	\$108,603.51	0.1
	GROUP ONE MORTGAGE, INC., A NATIONAL ASSOCIATION	1	\$91,500.00	0.1
	GUARANTEED RATE INC	2	\$175,228.80	0.2
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$193,310.10	0.3
	GUARANTY BOND BANK NA	1	\$91,881.57	0.1
	GUARANTY BOND BANK, N. A.	1	\$97,368.66	0.1
	GVC MORTGAGE, INC	1	\$98,150.00	0.1
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$97,248.50	0.1
	HOME FUNDING CORPORATION	1	\$91,881.57	0.1
	HOME MORTGAGE OF AMERICA, INC.	1	\$84,910.46	0.1
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$102,000.00	0.1
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$216,111.75	0.3
	HOMESERVICES LENDING, LLC	4	\$386,877.54	0.6
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$90,400.00	0.1
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$95,873.58	0.1
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$101,600.00	0.1
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$104,069.86	0.1
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$104,582.10	0.1
	HOMESTEAD FUNDING CORP	1	\$99,316.04	0.1
	HORIZON CREDIT UNION, CORPORATION	2	\$193,732.72	0.3
	HOWARD HANNA MORTGAGE SERVICES	1	\$95,867.74	0.1
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,876.43	0.1
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$102,268.18	0.1
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$303,738.19	0.5
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$107,495.00	0.1
	IMORTGAGE.COM, INC.	4	\$364,070.76	0.6

	INFINITY FUNDING PLC	1	\$100,667.26	0.1
	INTEGRATED FINANCIAL GROUP INC	1	\$106,737.42	0.1
	JFK FINANCIAL INC	1	\$95,876.43	0.1
	JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$89,884.15	0.1
	JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP	1	\$95,873.58	0.1
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$98,863.61	0.1
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$98,264.43	0.1
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$104,109.58	0.1
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$108,897.92	0.1
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00	0.1
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION CFL MC-3794	1	\$97,031.41	0.1
	M AND T BANK	1	\$103,500.00	0.1
	MAGNOLIA STATE BANK, A CORPORATION	1	\$101,859.47	0.1
	MANN MORTGAGE LLC	2	\$202,700.00	0.3
	MANN MORTGAGE, LLC	2	\$218,049.19	0.3
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$92,400.00	0.1
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$99,750.00	0.1
	MILITARY FAMILY HOME LOANS, LLC	1	\$100,000.00	0.1
	MONARCH BANK A CORPORATION	1	\$89,776.15	0.1
	MONARCH BANK, A CORPORATION	1	\$90,375.31	0.1
	MONTICELLO BANKING, CO	1	\$101,116.67	0.1
	MORTGAGE AMERICA, INC.	1	\$98,400.00	0.1
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$100,200.00	0.1
	MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$108,150.79	0.1
	MORTGAGE MASTER, INC	1	\$88,200.00	0.1
	MORTGAGE NETWORK, INC.	2	\$194,400.00	0.3
	MORTGAGE SERVICES III LLC	1	\$101,650.00	0.1
	MORTGAGE SERVICES III, LLC	1	\$102,800.00	0.1
	MORTGAGE SERVICES III, LLC.	1	\$104,356.02	0.1
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$106,063.29	0.1
	MOUNTAIN WEST FINANCIAL, INC.	2	\$209,966.33	0.3
	MOVEMENT MORTGAGE	1	\$102,258.92	0.1
	NATIONAL BANK OF KANSAS CITY	1	\$89,004.52	0.1
	NATIONS DIRECT MORTGAGE, LLC	1	\$103,856.71	0.1
	NEOGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$90,278.23	0.1
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$96,000.00	0.1
	NEWCASTLE HOME LOANS, LLC	1	\$105,464.07	0.1

NOLA LENDING GROUP, LLC	1	\$99,865.29	0.1
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$197,110.50	0.3
NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,857.78	0.1
NORTHERN SIERRA FINANCIAL SERVICES	1	\$103,426.38	0.1
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$99,862.22	0.1
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$95,867.74	0.1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$386,719.60	0.6
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$308,232.98	0.5
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$193,862.23	0.3
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$96,966.23	0.1
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$91,682.33	0.1
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$106,810.57	0.1
OAK MORTGAGE COMPANY LLC	1	\$93,422.16	0.1
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$95,873.58	0.1
ONE NEVADA CREDIT UNION	1	\$107,857.78	0.1
OPEN MORTGAGE, LLC	1	\$102,786.27	0.1
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$105,000.00	0.1
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,849.83	0.1
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,862.22	0.1
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$99,862.23	0.1
PACOR MORTGAGE CORP	2	\$192,728.44	0.3
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$101,250.00	0.1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$191,735.48	0.3
PATRIOT BANK MORTGAGE, INC.	1	\$95,118.77	0.1
PEOPLES BANK, A KANSAS CORPORATION	2	\$212,719.35	0.3
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$103,500.00	0.1
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$103,363.71	0.1
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$106,000.00	0.1
PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	\$85,382.20	0.1
PERL MORTGAGE INC.	1	\$88,000.00	0.1
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$88,000.00	0.1
	1	\$99,871.28	0.1



POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION				
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$86,400.00	0.1	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$103,214.30	0.1	
PRESIDENTIAL BANK FSB	1	\$103,856.71	0.1	
PRESIDENTIAL BANK, FSB	1	\$103,863.04	0.1	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,000.00	0.1	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,175.00	0.3	
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$464,883.07	0.7	
PRIMESOURCE MORTGAGE, INC	1	\$103,856.71	0.1	
PROFICIO MORTGAGE VENTURES, LLC	3	\$289,914.63	0.4	
PROSPERITY BANK	1	\$103,856.71	0.1	
PROSPERITY MORTGAGE COMPANY	5	\$511,380.53	0.8	
PULASKI BANK	1	\$107,472.37	0.1	
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$103,712.89	0.1	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$98,732.81	0.1	
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$106,253.41	0.1	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$104,256.16	0.1	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$103,856.71	0.1	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$378,312.62	0.6	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$108,749.97	0.1	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$94,139.42	0.1	
RESMAC, INC.	1	\$103,680.00	0.1	
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$108,603.51	0.1	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$95,873.58	0.1	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$198,862.22	0.3	
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$100,860.85	0.1	
RESORSE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$105,022.58	0.1	
ROYAL UNITED MORTGAGE LLC	2	\$191,198.47	0.3	
RP FUNDING, INC.	1	\$91,873.25	0.1	
SACRAMENTO 1ST MORTGAGE INC	1	\$107,851.20	0.1	
SCBT	1	\$106,562.65	0.1	
SCENIC OAKS FUNDING	1	\$103,592.00	0.1	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$208,235.00	0.3	
SECURITY MORTGAGE FUNDING CORPORATION	1	\$86,280.96	0.1	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$192,334.66	0.3	
	1	\$94,869.12	0.1	

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION			
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$768,798.40	1.3
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$109,109.37	0.1
	SHELTER MORTGAGE COMPANY, LLC	1	\$99,063.32	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS :1788	1	\$109,099.49	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$94,937.21	0.1
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$92,695.09	0.1
	SKYLINE FINANCIAL CORP	1	\$97,365.67	0.1
	SOUND MORTGAGE INC, A CORPORATION	1	\$95,071.76	0.1
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$92,400.00	0.1
	SPIRITBANK	1	\$89,476.55	0.1
	STARBOARD FINANCIAL MANAGEMENT LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,876.00	0.1
	SUBURBAN MORTGAGE INC	1	\$93,873.38	0.1
	SUMMIT BANK, AN CORPORATION	1	\$104,000.00	0.1
	SUMMIT FUNDING INC A CORPORATION	1	\$107,851.20	0.1
	SUMMIT FUNDING, INC., A CORPORATION	1	\$104,270.60	0.1
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$183,916.07	0.3
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$98,000.00	0.1
	THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$86,288.78	0.1
	THE LENDING COMPANY, INC	1	\$99,371.91	0.1
	THE LENDING COMPANY, INC.	1	\$103,607.06	0.1
	TIDEWATER HOME FUNDING, LLC	1	\$97,365.67	0.1
	TOP FLITE FINANCIAL, INC.	1	\$94,000.00	0.1
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$96,210.00	0.1
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$108,410.43	0.1
	TRIDENT MORTGAGE COMPANY., LP	1	\$95,600.00	0.1
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$104,356.02	0.1
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$100,800.00	0.1
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$108,800.00	0.1
	UNION NATIONAL MORTGAGE COMPANY	1	\$92,580.67	0.1
	UNIVERSAL LENDING CORPORATION	1	\$107,851.20	0.1
	UNIVERSITY LENDING GROUP, LLC	1	\$85,384.82	0.1
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$96,769.47	0.1
	V.I.P. MORTGAGE INC	1	\$88,283.59	0.1
	V.I.P. MORTGAGE, INC	3	\$286,848.30	0.4
	V.I.P. MORTGAGE, INC.	3	\$290,543.21	0
	V.I.P.MORTGAGE INC	1	\$108,606.79	0.1
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$93,570.84	0.1
		1	\$88,880.12	0.1

	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION			
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$89,884.15	0.1
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$183,996.61	0.3
	VERITAS FUNDING, LLC	1	\$97,791.05	0.1
	WALLICK & VOLK, INC.	1	\$103,859.91	0.1
	WALLICK AND VOLK, INC	1	\$100,000.00	0.1
	WALLICK AND VOLK, INC.	2	\$194,815.63	0.3
	WALLICK AND VOLK, INC.,	1	\$85,724.37	0.1
	WATERSTONE MORTGAGE CORP.	1	\$101,113.61	0.1
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$298,978.94	0.5
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$87,878.76	0.1
	WELLS FARGO BANK, N.A.	209	\$20,490,339.42	34.9
	WESTBURY BANK	1	\$92,000.00	0.1
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$97,500.00	0.1
	WHOLESALE CAPITAL CORPORATION	1	\$91,881.57	0.1
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$85,884.15	0.1
	WINTRUST MORTGAGE	1	\$86,338.72	0.1
	WOLFE FINANCIAL, INC	1	\$94,877.72	0.1
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$101,460.02	0.1
	WR STARKEY MORTGAGE, L.L.P.	1	\$96,769.50	0.1
	WR STARKEY MORTGAGE, LLP	1	\$102,400.00	0.1
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$99,862.23	0.1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,872.27	0.1
	Unavailable	12	\$1,143,180.43	1.8
<b>Total</b>		<b>597</b>	<b>\$58,584,817.37</b>	<b>10</b>
3138WPHC1	ACADEMY MORTGAGE CORPORATION	1	\$125,709.24	0.4
	ACOPIA, LLC, A CORPORATION	2	\$252,879.14	0.9
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$147,250.00	0.5
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$111,156.72	0.4
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$143,500.00	0.5
	AMERICAN BANCSHARES MORTGAGE LLC	2	\$234,344.58	0.8
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$123,405.00	0.4
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$144,617.40	0.5
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$131,830.09	0.4

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$140,000.00	0.5
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$148,750.00	0.5
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$120,590.99	0.4
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,084.92	0.4
	AMERICAN PACIFIC MORTGAGE CORPROATION	1	\$123,836.71	0.4
	AMERIFIRST FINANCIAL INC.	1	\$146,806.42	0.5
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$119,841.98	0.4
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$140,914.20	0.5
	AXIA FINANCIAL, LLC	1	\$135,621.17	0
	BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$115,655.93	0.4
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$143,814.64	0.5
	BELL STATE BANK & TRUST	1	\$145,124.70	0.5
	BERKSHIRE BANK	1	\$132,421.38	0.4
	BRAND MORTGAGE GROUP LLC	1	\$139,410.00	0.5
	CALIBER FUNDING LLC	2	\$249,724.68	0.9
	CALIBER FUNDING, LLC	2	\$291,563.00	1.0
	CENDERA FUNDING, INC., A TEXAS CORPORATION.	1	\$131,500.00	0.4
	CHURCHILL MORTGAGE CORPORATION	2	\$256,215.64	0.9
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$128,100.00	0.4
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$253,350.00	0.9
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,215.44	0.4
	DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	\$111,000.00	0.4
	EDWARD JONES MORTGAGE, LLC	1	\$118,846.82	0.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,153.29	0.4
	FIDELITY FUNDING MORTGAGE CORP.	1	\$119,750.46	0.4
	FIRST BANK MORTGAGE A DIVISIONOF FIRST BANK OF GEORGIA	1	\$116,250.17	0.4
	FIRST COMMUNITY BANK	1	\$133,000.00	0.4
	FIRST UNITED BANK & TRUST COMPANY	1	\$111,305.53	0.4
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$118,597.14	0.4
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$119,925.00	0.4
	GARDNER FINANCIAL SERVICES, LTD.	1	\$131,920.00	0.4
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$125,625.00	0.4

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$117,221.89	0.4
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$251,822.87	0.9
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,845.53	0.4
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.4
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$115,031.58	0.4
	GUARANTEED RATE INC	1	\$130,950.00	0.4
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$415,287.41	1.5
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,333.42	0.4
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$250,126.16	0.9
	HOME FUNDING CORPORATION	1	\$111,062.65	0.4
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$121,093.93	0.4
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$135,000.00	0.4
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$149,707.04	0.5
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$131,439.00	0.4
	INLANTA MORTGAGE, INC	1	\$112,000.00	0.4
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$139,815.64	0.5
	KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$134,722.35	0.4
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$238,502.51	0.8
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$127,827.58	0.4
	M AND T BANK	1	\$148,299.96	0.5
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$112,355.18	0.4
	MERIDIAN BANK	1	\$115,000.00	0.4
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$137,550.00	0.4
	MONARCH BANK, A CORPORATION	1	\$119,841.98	0.4
	MORTGAGE INVESTORS GROUP	1	\$113,999.00	0.4
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$133,773.61	0.4
	MORTGAGE SERVICES III, LLC	1	\$135,114.84	0.4
	NATIONS DIRECT MORTGAGE LLC	1	\$119,624.23	0.4
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,443.48	0.4
	NEW AMERICAN MORTGAGE LLC	1	\$115,847.25	0.4
	NJ LENDERS CORP	1	\$140,000.00	0.5
		1	\$138,617.22	0.5

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY			
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$130,297.06	0.4
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$134,370.81	0.4
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$129,708.04	0.4
	ON Q FINANCIAL INC	1	\$135,503.32	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$267,931.10	0.9
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$111,056.86	0.4
	PACOR MORTGAGE CORP	1	\$141,272.91	0.5
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$131,830.09	0.4
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$125,917.70	0.4
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$143,810.37	0.5
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,000.00	0.5
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$622,515.33	2.2
	PROFICIO MORTGAGE VENTURES, LLC	3	\$388,535.64	1.4
	PULASKI BANK	1	\$127,867.53	0.4
	RESIDENTIAL FINANCE CORPORATION	1	\$127,200.00	0.4
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$138,748.64	0.5
	RESIDENTIAL HOME MORTGAGE CORP	1	\$150,000.00	0.5
	RESMAC INC., A CORPORATION	1	\$117,045.66	0.4
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$128,351.87	0.4
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION--	1	\$112,901.30	0.4
	ROYAL UNITED MORTGAGE LLC	1	\$119,200.00	0.4
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$110,126.06	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$121,090.33	0.4
	SKYLINE FINANCIAL CORP	1	\$148,159.04	0.5
	SOUND MORTGAGE INC, A CORPORATION	1	\$149,806.91	0.5
	SOUTHERN TRUST MORTGAGE, LLC	1	\$127,328.25	0.4
	SUBURBAN MORTGAGE, INC	1	\$138,217.75	0.5
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,530.00	0.5
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$123,840.39	0.4
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$138,000.00	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$122,400.00	0.4

	TOWNEBANK MORTGAGE	1	\$116,439.85	0.4
	UNIVERSAL LENDING CORPORATION	1	\$133,424.07	0.4
	VENTA FINANCIAL GROUP, INC	1	\$138,236.82	0.5
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$247,200.17	0.7
	VERITAS FUNDING, LLC	1	\$146,500.00	0.5
	VILLAGE BANK MORTGAGE CORPORATION	1	\$144,267.06	0.5
	VIRGINIA FIRST MORTGAGE.	1	\$111,755.83	0.4
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$111,056.86	0.4
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,153.00	0.4
	WELLS FARGO BANK, N.A.	76	\$9,757,027.66	35.6
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$121,250.00	0.4
	Unavailable	3	\$391,435.30	1.3
<b>Total</b>		<b>213</b>	<b>\$27,352,673.27</b>	<b>100.0</b>
3138WPHD9	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$166,984.78	3.0
	AMERIFIRST FINANCIAL INC.	1	\$151,804.34	2.7
	BRAND MORTGAGE GROUP, LLC	1	\$172,437.75	3.1
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$155,597.61	2.7
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$166,318.64	2.9
	CHURCHILL MORTGAGE CORPORATION	1	\$169,100.00	3.0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$171,950.00	3.1
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$163,718.98	2.9
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$152,093.97	2.7
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,125.21	2.7
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$163,189.67	2.9
	FIDELITY FUNDING MORTGAGE CORP	1	\$149,906.79	2.7
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,794.05	2.8
	FRANKLIN LOAN CENTER	1	\$162,000.00	2.9
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$153,750.00	2.7
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$150,306.27	2.7
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$150,520.99	2.7
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$156,750.00	2.8
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,778.60	3.0

	OA MORTGAGE SERVICES	1	\$164,687.73	2.9
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,881.35	2.9
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$163,709.00	2.9
	SUBURBAN MORTGAGE, INC.	1	\$151,804.34	2.7
	V.I.P. MORTGAGE, INC	2	\$328,183.23	5.9
	WELLS FARGO BANK, N.A.	8	\$1,368,597.76	24.6
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$174,375.25	3.1
<b>Total</b>		<b>34</b>	<b>\$5,552,366.31</b>	<b>10</b>
3138WPHE7	ACOPIA, LLC, A CORPORATION	1	\$270,000.00	10.8
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$228,000.00	9.1
	GEORGE MASON MORTGAGE, LLC	1	\$379,019.80	15.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$204,740.00	8.2
	PROGRESS BANK & TRUST	1	\$287,726.00	11.5
	WELLS FARGO BANK, N.A.	4	\$1,124,327.50	45.0
<b>Total</b>		<b>9</b>	<b>\$2,493,813.30</b>	<b>10</b>
3138WPHF4	WELLS FARGO BANK, N.A.	1	\$208,000.00	12.6
	Unavailable	4	\$1,430,463.89	87.3
<b>Total</b>		<b>5</b>	<b>\$1,638,463.89</b>	<b>10</b>
3138WPHG2	WELLS FARGO BANK, N.A.	2	\$1,036,000.09	69.0
	Unavailable	1	\$463,980.33	30.9
<b>Total</b>		<b>3</b>	<b>\$1,499,980.42</b>	<b>10</b>
3138WPHH0	COLORADO MORTGAGE ALLIANCE, LLC	1	\$76,384.78	0.1
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$355,463.81	0.6
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$219,860.97	0.3
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$187,866.62	0.3
	NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787--	1	\$281,075.74	0.4
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$311,565.76	0.5
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$259,100.45	0.4
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$186,624.66	0.3
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$169,000.66	0.3
	WELLS FARGO BANK, N.A.	285	\$54,695,882.42	95.9
	Unavailable	2	\$283,273.49	0.3
<b>Total</b>		<b>296</b>	<b>\$57,026,099.36</b>	<b>10</b>



3138WPHJ6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$158,018.04	0.1
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,865.00	0.1
	EDWARD JONES MORTGAGE, LLC	1	\$181,050.00	0.2
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$131,500.00	0.1
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$111,845.70	0.1
	MILITARY FAMILY HOME LOANS, LLC	1	\$142,725.00	0.1
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603D787	1	\$160,373.71	0.1
	WELLS FARGO BANK, N.A.	395	\$78,304,184.54	95.6
	Unavailable	16	\$2,515,839.89	3.0
<b>Total</b>		<b>418</b>	<b>\$81,868,401.88</b>	<b>100.0</b>
3138WPHK3	WELLS FARGO BANK, N.A.	39	\$7,633,052.05	95.3
	Unavailable	2	\$371,281.21	4.6
<b>Total</b>		<b>41</b>	<b>\$8,004,333.26</b>	<b>100.0</b>
3138WPHL1	A K T AMERICAN CAPITAL, INC	1	\$291,569.83	0.1
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$223,954.65	0.1
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$195,000.00	0.0
	ACADEMY MORTGAGE CORPORATION	2	\$435,349.73	0.1
	ACOPIA LLC A CORPORATION	1	\$200,000.00	0.0
	ACOPIA, LLC, A CORPORATION	1	\$293,000.00	0.1
	ADELO MORTGAGE, INC.	1	\$330,002.21	0.1
	ADVISORS MORTGAGE GROUP, LLC	3	\$820,500.00	0.3
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$244,968.52	0.1
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$483,776.23	0.2
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$181,725.88	0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,250.00	0.1
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$196,500.00	0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.1
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$234,646.06	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$457,636.46	0.1
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$310,531.59	0.1
		1	\$189,720.09	0.0

	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION			
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$825,164.08	0.3
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$193,208.55	0.0
	APEX HOME LOANS, INC.	1	\$360,468.16	0.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$201,346.28	0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,151.32	0.0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPNY	1	\$493,072.53	0.2
	AUSTIN BANK, TEXAS N.A	1	\$388,000.00	0.1
	AXIOM FINANCIAL, LLC	2	\$458,504.54	0.0
	BANK OF ENGLAND	1	\$216,500.00	0.0
	BANK OF ENGLAND, A CORPORATION	3	\$794,100.74	0.3
	BANKERS FUNDING COMPANY, LLC	1	\$213,185.47	0.0
	BAY EQUITY LLC	1	\$468,009.51	0.2
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,615.94	0.1
	BERKSHIRE BANK	5	\$1,348,213.33	0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$532,649.06	0.2
	BRAND MORTGAGE GROUP, LLC	1	\$183,479.30	0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$878,113.05	0.3
	CAPITAL CENTER, L.L.C.	1	\$240,800.00	0.1
	CAPITAL CENTER, LLC	3	\$618,688.23	0.2
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$520,300.00	0.2
	CBC NATIONAL BANK	1	\$309,085.15	0.1
	CBC NATIONAL BANK.	1	\$149,774.08	0.0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$186,718.35	0.0
	CMB NATIONAL BANK	1	\$364,148.71	0.1
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$211,687.68	0.0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$271,590.33	0.1
	CROSSLINE CAPITAL INC	1	\$346,477.37	0.1
	CS FINANCIAL, INC. A CORPORATION	1	\$433,189.10	0.1
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$239,239.13	0.1
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$167,147.86	0.0
	DISCOVER HOME LOANS, INC	2	\$555,000.00	0.2
	DISCOVER HOME LOANS, INC.	2	\$320,200.00	0.1
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$521,664.27	0.2
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,937,910.41	0.8
		1	\$385,431.34	0.1

	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY			
	EMBRACE HOME LOANS INC	3	\$974,537.39	0.4
	EMBRACE HOME LOANS, INC	6	\$2,145,918.07	0.9
	EMBRACE HOME LOANS, INC.	4	\$1,592,982.83	0.7
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$303,042.87	0.1
	ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$297,000.00	0.1
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$184,154.91	0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$904,168.19	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$292,384.57	0.1
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$383,920.88	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$939,815.49	0.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$482,639.46	0.2
	FEDERATED MORTGAGE CORP	1	\$187,000.00	0.0
	FFSI OF NC, INC., A CORPORATION	1	\$210,000.00	0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$742,469.83	0.3
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$279,857.76	0.1
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$462,567.54	0.2
	FIRST HOME MORTGAGE CORPORATION	2	\$634,055.13	0.2
	FIRST HOPE MORTGAGES, INC	1	\$323,000.00	0.1
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$360,456.27	0.1
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$287,566.23	0.1
	FIRSTBANK	1	\$184,721.37	0.0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$524,226.57	0.2
	GATEWAY BANK MORTGAGE, INC	1	\$200,000.00	0.0
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,750.00	0.1
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,272,571.09	0.5
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$676,377.66	0
	GMH MORTGAGE SERVICES LLC	2	\$475,782.30	0.2
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$273,287.76	0.1
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$185,000.00	0.0

	GRAYSTONE MORTGAGE LLC ISAOA A LIMITED LIABILITY COMPANY	1	\$287,877.98	0.1
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$221,665.63	0.1
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$229,161.90	0.1
	GUARANTEED RATE INC	1	\$311,000.00	0.1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,761.68	0.1
	HAMILTON GROUP FUNDING, INC	1	\$152,800.00	0.0
	HOME MORTGAGE OF AMERICA, INC.	1	\$240,644.22	0.1
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$331,000.71	0.1
	HOMESERVICES LENDING, LLC	1	\$127,200.00	0.0
	HOMESTEAD FUNDING CORP.	1	\$355,922.92	0.1
	HOMETRUST MORTGAGE COMPANY	1	\$117,000.00	0.0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$333,000.00	0.1
	HUNTER FINANCIAL GROUP LLC	1	\$298,449.81	0.1
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$353,456.83	0.1
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$241,443.77	0.1
	INTERBANK MORTGAGE COMPANY	9	\$3,096,754.07	1.3
	JERSEY MORTGAGE COMPANY	1	\$215,000.00	0.1
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$355,933.94	0.1
	JMAC LENDING, INCORPORATED	2	\$651,380.00	0.2
	JOHN ADAMS MORTGAGE COMPANY	1	\$193,000.00	0.0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$299,800.00	0.1
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$253,000.00	0.1
	LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$297,000.00	0.1
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$329,083.59	0.1
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$585,866.27	0.2
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$301,212.53	0.1
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$207,943.20	0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$390,011.70	0.1
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,987.77	0.0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$551,818.43	0.2
	M AND T BANK	1	\$279,578.28	0.1
	M/I FINANCIAL CORPORATION	1	\$176,739.24	0.0
	MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$254,624.34	0.1
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$381,250.00	0.1
	MCLEAN MORTGAGE CORPORATION	2	\$730,185.67	0.3

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$256,076.73	0.1
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,053,629.48	0.4
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$758,048.85	0.3
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$196,000.00	0.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$258,450.00	0.1
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$226,177.34	0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$304,540.63	0.1
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$355,944.00	0.1
	MIDWEST EQUITY MORTGAGE, LLC	1	\$391,208.00	0.1
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$227,000.00	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$515,912.65	0.2
	MONARCH BANK, A CORPORATION	1	\$265,500.00	0.1
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$273,587.31	0.1
	MORTGAGE MASTER, INC.	1	\$253,000.00	0.1
	MORTGAGE NETWORK, INC.	3	\$740,954.90	0.3
	MORTGAGE SERVICES III, LLC	1	\$319,518.03	0.1
	MOUNTAIN WEST FINANCIAL INC	1	\$283,930.01	0.1
	MOUNTAIN WEST FINANCIAL, INC.	1	\$498,264.87	0.2
	NATIONAL BANK OF KANSAS CITY	1	\$299,639.00	0.1
	NATIONS DIRECT MORTGAGE LLC	2	\$566,155.85	0.2
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$322,193.52	0.1
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$410,022.71	0.1
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$234,000.00	0
	NJ LENDERS CORP	1	\$284,580.13	0.1
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$472,403.03	0.2
	NORTHPOINTE BANK	1	\$193,701.30	0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$287,725.49	0.1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$193,714.20	0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$538,398.25	0.2
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$452,018.17	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$597,369.17	0.2
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$275,500.00	0.1

	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$386,429.87	0.1
	OCMBC, INC	1	\$409,787.08	0.1
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$525,900.32	0.2
	ON Q FINANCIAL, INC.	2	\$513,106.48	0.2
	ONE NEVADA CREDIT UNION	2	\$678,500.00	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$624,578.51	0.2
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$744,478.36	0.3
	PACIFIC TRUST BANK	1	\$246,627.39	0.1
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$405,688.05	0.1
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$528,131.70	0.2
	PACIFIC TRUST BANK, DBA MISSION MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$389,425.46	0.1
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$391,422.50	0.1
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,214.93	0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$509,982.74	0.2
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$307,546.25	0.1
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,101.40	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$584,653.58	0.2
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,508,959.87	0.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$198,500.00	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$310,531.59	0.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	2	\$566,000.00	0.2
	PEOPLES BANK A KANSAS CORPORATION	1	\$214,184.00	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$338,489.41	0.1
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$593,042.82	0.2
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$269,602.24	0.1
	PERFORMANDE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$215,217.89	0
	PERL MORTGAGE INC.	1	\$192,000.00	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,000.00	0.1

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$505,643.39	0.2
	PINNACLE MORTGAGE INC	2	\$656,524.23	0.2
	PINNACLE MORTGAGE, INC	1	\$292,500.00	0.1
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,600.00	0.1
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$232,157.48	0
	POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$221,965.18	0
	POLI MORTGAGE GROUP, INC.	2	\$588,000.00	0.2
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$164,500.00	0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$229,123.92	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$211,288.27	0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$651,030.86	0.2
	PROSPERITY BANK.	1	\$361,700.00	0.1
	PROSPERITY MORTGAGE COMPANY	1	\$557,000.00	0.2
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$232,050.00	0
	R P FUNDING, INC.	2	\$431,357.32	0.1
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$666,750.00	0
	REPUBLIC STATE MORTGAGE CO	1	\$261,884.00	0.1
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$297,061.72	0.1
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$291,000.00	0.1
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$327,505.98	0.1
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$268,594.84	0.1
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$355,900.00	0.1
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,164.98	0.0
	RESMAC INC., A CORPORATION	1	\$183,722.10	0.0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$376,881.73	0.1
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING CORP	1	\$235,444.85	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.1
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$190,912.02	0.0
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$205,750.00	0.0
	SCBT	1	\$205,000.00	0.0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,649.46	0.0

	SECURITY ONE LENDING	1	\$258,110.66	0.1
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$658,031.70	0.2
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$221,285.35	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$431,798.69	0.1
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$203,692.74	0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$257,725.00	0.1
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIACORPORATION NMLS 1788	1	\$534,211.83	0.2
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$488,750.00	0.2
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$442,000.00	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$384,420.12	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION	1	\$546,176.14	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION: 1788	1	\$416,371.93	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,204,622.72	0.5
	SIERRA PACIFIC MORTGAGE COMPANYK, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$432,362.10	0.1
	SIRVA MORTGAGE, INC.	1	\$368,000.00	0.1
	SOUTHWEST BANK	1	\$204,000.00	0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$566,286.33	0.2
	SUBURBAN MORTGAGE, INC.	1	\$195,711.25	0.0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$456,773.09	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$219,169.40	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$191,681.55	0.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,233.71	0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$202,844.02	0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$555,361.72	0.2
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$389,107.13	0.1
	THE LENDING COMPANY, INC	1	\$262,104.63	0.1
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$318,000.00	0.1
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$245,500.00	0.1



	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,460.00	0.0
	UNION MORTGAGE GROUP, INC	1	\$272,239.35	0.1
	UNITED FIDELITY FUNDING CORPORATION	1	\$189,000.00	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$497,909.32	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,001.41	0.1
	UNIVERSAL LENDING CORPORATION.	1	\$193,614.44	0.0
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$193,414.70	0.0
	V.I.P. MORTGAGE, INC	1	\$316,832.55	0.1
	V.I.P. MORTGAGE, INC.	1	\$215,567.59	0.0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$340,934.00	0.1
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$294,555.69	0.1
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$231,500.00	0.0
	WALLICK & VOLK, INC.	2	\$582,377.91	0.2
	WATERSTONE MORTGAGE CORP.	1	\$230,600.00	0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$197,708.31	0.0
	WELLS FARGO BANK, N.A.	441	\$118,814,081.80	52.7
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$203,419.36	0.0
	WESTSTAR MORTGAGE, INC	1	\$187,500.00	0.0
	WESTSTAR MORTGAGE, INC.	3	\$784,516.61	0.3
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$210,600.00	0.0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$211,374.35	0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$254,624.34	0.1
	WR STARKEY MORTGAGE LLP	1	\$199,447.16	0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$246,000.00	0.1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$350,609.13	0.1
	Unavailable	8	\$2,198,439.21	1.0
<b>Total</b>		<b>818</b>	<b>\$225,244,361.20</b>	<b>10.0</b>
3138WPHM9	1ST MARINER BANK, A BANKING CORPORATION.	1	\$592,297.08	1.0
	ACADEMY MORTGAGE CORPORATION	3	\$875,905.30	1.6
	ACCUNET MORTGAGE LLC	1	\$289,500.00	0.5
	ACOPIA LLC A CORPORATION	1	\$215,886.84	0.0
	ACOPIA, LLC	1	\$256,000.00	0.4
	ALL WESTERN MORTGAGE, INC.	1	\$401,800.00	0.7
		1	\$349,495.72	0.6

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 603I363)				
AMERIFIRST FINANCIAL INC	1	\$216,394.66	0	
AMERIFIRST FINANCIAL, INC.	1	\$278,915.20	0.5	
AMERIS BANK	1	\$127,750.00	0.2	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$499,311.13	0.9	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$180,606.36	0.3	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$255,000.00	0.4	
BERKSHIRE BANK	1	\$449,393.84	0.8	
CBC NATIONAL BANK	2	\$709,088.02	1	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$203,998.00	0.3	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$255,647.30	0.4	
CROSSLINE CAPITAL INC., A CORPORATION	1	\$390,349.22	0.7	
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$294,458.94	0.5	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$290,573.44	0.5	
EDWARD JONES MORTGAGE, LLC	1	\$343,526.06	0.6	
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$271,000.00	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$261,000.00	0.4	
F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	0.7	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,000.00	0.4	
FIRST PRIORITY FINANCIAL INC	1	\$474,310.23	0.8	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$207,500.00	0.3	
FT MORTGAGE, A KANSAS CORPORATION	1	\$193,732.72	0.3	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$544,672.91		
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,572.90	0.5	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$243,000.00	0.4	
GRAYSTONE FUNDING COMPANY, LLC	1	\$194,700.00	0.3	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$271,284.08	0	
HOME FUNDING CORPORATION	1	\$238,473.84	0.4	
HOMESERVICES LENDING, LLC	1	\$225,000.00	0.4	
HOMESTEAD FUNDING CORP	1	\$361,489.94	0.6	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$192,833.96	0.3	
INTERBANK MORTGAGE COMPANY	1	\$212,500.00	0.3	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$489,575.32	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$951,185.35	1.7	

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,000.00	0.6
	MILEND, INC, A GEORGIA CORPORATION	1	\$227,950.00	0.4
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$208,500.00	0.3
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.7
	NJ LENDERS CORP.	1	\$259,000.00	0.4
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.7
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$274,000.00	0
	OPES ADVISORS, INC.	1	\$236,373.89	0.4
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$272,000.00	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$526,290.12	0.9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$322,554.93	0.5
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$305,627.00	0.5
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$317,561.88	0.5
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$415,926.17	0.7
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$277,250.00	0.5
	POINT MORTGAGE CORPORATION	1	\$211,115.24	0.3
	POINT MORTGAGE FINANCIAL	1	\$231,665.73	0.4
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$217,892.55	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$211,301.85	0.3
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$352,302.91	0.6
	PRIMESOURCE MORTGAGE, INC.	1	\$243,000.00	0.4
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$196,716.16	0.3
	SECURITY ONE LENDING	1	\$355,000.00	0.6
	SENTE MORTGAGE, INC.	1	\$326,379.07	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$175,258.21	0.3
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$385,807.84	0.7
	SOUTHERN TRUST MORTGAGE, LLC	1	\$187,000.00	0.3
	SUCCESS MORTGAGE PARTNERS, INC	1	\$248,500.00	0.4
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$213,500.00	0.3
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$407,412.15	0.7
	WALICK AND VOLK, INC.	2	\$646,491.58	1.1
	WELLS FARGO BANK, N.A.	101	\$26,109,443.66	48.0
		1	\$270,779.93	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON VANK & TRUST CO., N.A., A NATIONAL BANK			
	Unavailable	17	\$4,754,921.29	8.7
<b>Total</b>		<b>196</b>	<b>\$54,365,662.97</b>	<b>10</b>
3138WPHN7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$347,192.20	11.6
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$269,652.45	9.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$195,242.56	6.5
	WELLS FARGO BANK, N.A.	8	\$2,173,410.68	72
<b>Total</b>		<b>11</b>	<b>\$2,985,497.89</b>	<b>10</b>
3138WPHP2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$192,700.00	0.1
	1ST MARINER BANK, A BANKING CORPORATION	1	\$310,021.92	0.2
	1ST PORTFOLIO LENDING CORPORATION	1	\$374,622.16	0.2
	ACADEMY MORTGAGE CORPORATION	4	\$1,105,636.66	0.8
	ACOPIA, LLC	1	\$241,200.00	0.1
	ADVISORS MORTGAGE GROUP, LLC	1	\$265,500.00	0.1
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$256,113.67	0.1
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$398,399.04	0.2
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$227,364.55	0.1
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA COPRORATION	1	\$367,390.40	0.2
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$415,769.36	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$658,741.90	0.4
	AMERICANWEST BANK, A CORPORATION	1	\$342,000.00	0.2
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,538.10	0.2
	APEX HOME LOANS, INC	1	\$258,618.44	0.1
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$224,558.81	0.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$179,157.84	0.1
	ASSURANCE FINANCIAL GROUP LLC	1	\$214,868.66	0.1
	AUSTIN CAPITAL MORTGAGE INC	1	\$169,738.25	0.1
	AXIOM FINANCIAL, LLC	2	\$443,730.66	0.3
	BANK OF ENGLAND	1	\$416,385.67	0
	BANK OF ENGLAND, A CORPORATION	1	\$257,020.80	0.1
	BARTLETT MORTGAGE INC	1	\$149,774.08	0.1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$304,550.67	0.2
	BELL STATE BANK + TRUST	1	\$229,130.86	0.1
	BERKSHIRE BANK	2	\$619,886.37	0.4
	BRAND MORTGAGE GROUP LLC	1	\$224,661.12	0.1

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$376,000.00	0.2
	CAPITAL CENTER, L.L.C.	1	\$186,000.00	0.1
	CAPSTAR LENDING, LLC	1	\$206,462.22	0.1
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$400,500.00	0.2
	CENTURY LENDING COMPANY	1	\$214,908.92	0.1
	CHERRY CREEK MORTGAGE CO., INC.	1	\$179,922.55	0.1
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$285,800.00	0.2
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$322,314.53	0.2
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$291,240.31	0.2
	CROSSCOUNTRY MORTGAGE INC, A OHIO CORPORATION	1	\$227,376.98	0.1
	DISCOVER HOME LOANS	1	\$199,800.00	0.1
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$300,878.12	0.2
	DISCOVER HOME LOANS, INC.	3	\$867,579.26	0.6
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$499,500.00	0.3
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,646,665.57	1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	2	\$331,500.00	0.2
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$403,591.22	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,516.17	0.1
	EDWARD JONES MORTGAGE, LLC	2	\$368,779.19	0.2
	EMBRACE HOME LOANS INC	1	\$303,552.13	0.2
	EMBRACE HOME LOANS, INC	1	\$251,121.20	0.1
	EMBRACE HOME LOANS, INC.	1	\$598,516.95	0.4
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$222,721.83	0.1
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$192,000.00	0.1
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$199,500.00	0.1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$238,140.78	0.1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$351,070.43	0.2
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$331,688.52	0.2
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$230,057.97	0.1
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$164,346.57	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$267,596.35	0

	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,561.40	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,389,884.37	1.0
	FEARON FINANCIAL, LLC	1	\$151,000.00	0.1
	FEDERATED MORTGAGE CORP	1	\$238,500.00	0.1
	FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$329,502.97	0.2
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$411,864.88	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$157,000.00	0.1
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$528,602.65	0.3
	FIRST PRIORITY FINANCIAL INC.	1	\$280,294.13	0.2
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$278,000.00	0
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$152,769.56	0.1
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$214,052.24	0.1
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$215,547.71	0.1
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$236,135.87	0.1
	FRONTIER STATE BANK, A STATE BANK	1	\$297,461.13	0.2
	GATEWAY BANK MORTGAGE, INC	2	\$405,073.28	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$685,961.98	0
	GLOBALE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,500.00	0.1
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$317,231.97	0.2
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$242,510.04	0.1
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$366,447.24	0.2
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$306,527.31	0.2
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP	1	\$305,000.00	0.2
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$208,400.00	0.1
	HOMESTEAD FUNDING CORP.	1	\$222,172.21	0.1
	HUNTER FINANCIAL GROUP LLC	1	\$238,148.64	0.1
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$186,718.35	0.1
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$345,978.11	0.2
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$253,517.58	0.1
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$209,683.71	0.1
	INLANTA MORTGAGE, INC.	1	\$156,200.00	0.1
	INTERBANK MORTGAGE COMPANY	1	\$507,150.00	0.3

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,295.12	0.3
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$263,611.07	0.1
	JMAC LENDING, INCORPORATED.	1	\$369,000.00	0.2
	KLEINBANK DBA KLEINMORTGAGE	2	\$483,859.86	0.3
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$179,722.86	0.1
	LEGACY GROUP LENDING INC	1	\$250,621.96	0.1
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	1	\$353,454.95	0.2
	LOANDEPOT.COM	1	\$241,000.00	0.1
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,435.51	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$342,000.00	0.2
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$638,026.21	0.4
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$284,770.44	0.2
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$197,600.00	0.1
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$219,321.52	0.1
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$403,688.07	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$160,248.00	0.1
	MORTGAGE 1 INC.	1	\$162,000.00	0.1
	MORTGAGE FINANCIAL, INC	1	\$175,797.10	0.1
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$324,279.58	0.2
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$448,073.57	0.3
	MORTGAGE SERVICES III, LLC	1	\$411,878.71	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$399,040.79	0.2
	NATIONWIDE MORTGAGE AND REALTY LLC	1	\$256,200.00	0.1
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$295,544.26	0.2
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$157,462.48	0.1
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$173,600.00	0.1
	NEW AMERICAN MORTGAGE, LLC	1	\$174,530.86	0.1
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$649,300.00	0.4
	NORTHPOINTE BANK	1	\$150,605.19	0.1
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$197,951.40	0.1
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$269,100.00	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$305,528.85	0.2

	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$249,631.70	0.1
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$261,000.00	0.1
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,728.89	0.1
	PACIFIC TRUST BANK, FSB	1	\$238,500.00	0.1
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,992.28	0.1
	PACIFICBANC MORTGAGE	1	\$179,734.82	0.1
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$292,059.45	0.2
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,493,772.77	1.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$865,078.23	0.6
	PATRIOT BANK MORTGAGE, INC.	2	\$467,195.27	0.3
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$341,496.17	0.2
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$243,640.54	0.1
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$397,886.44	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.2
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$226,000.00	0.1
	PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORPORATION	1	\$226,665.58	0.1
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$386,666.73	0.2
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$340,000.00	0.2
	POLI MORTGAGE GROUP, INC.	1	\$392,394.91	0.2
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$216,000.00	0.1
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$184,721.37	0.1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$242,634.00	0.1
	PRIMESOURCE MORTGAGE, INC	1	\$185,220.60	0.1
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$295,714.06	0.2
	PRO MORTGAGE ASSOCIATES INC	1	\$164,246.72	0.1
	PROFICIO MORTGAGE VENTURES, LLC	1	\$153,668.21	0.1
	PROSPERITY MORTGAGE COMPANY	3	\$1,118,830.58	0.8
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,633.63	0.1
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$561,753.18	0.4
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,800.00	0.1
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$279,900.00	0.1
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$528,000.00	0.3
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$196,746.73	0.1
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.3



	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$154,800.00	0.1
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$405,388.50	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$381,923.89	0.2
	RESMAC INC., A CORPORATION	1	\$307,525.78	0.2
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$170,455.61	0.1
	RP FUNDING, INC	1	\$207,000.00	0.1
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$271,590.33	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSOTCK MORTGAGE	1	\$369,855.83	0.2
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$468,000.00	0.3
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$262,603.89	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,453.89	0.1
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$196,200.00	0.1
	SHELTER MORTGAGE COMPANY, LLC	1	\$206,870.00	0.1
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$220,624.49	0.1
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$222,871.18	0.1
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$384,227.24	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$276,582.79	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$221,672.95	0.1
	SIRVA MORTGAGE, INC.	1	\$204,298.58	0.1
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$258,103.67	0.1
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$298,757.30	0.2
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$169,738.25	0.1
	SOUTHERN START CAPITAL DBA RELIANCE MORTGAGE	1	\$173,300.00	0.1
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$387,000.00	0.2
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$240,936.56	0.1
	SYNERGY HOME LOANS LLC	1	\$334,334.43	0.2
	THE LENDING COMPANY, INC	3	\$792,175.09	0.5
	THE PRIVATE MORTGAGE GROUP LLC	1	\$379,427.66	0.2
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$267,278.70	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$937,570.54	0.6
	UNION MORTGAGE GROUP, INC.	1	\$288,587.45	0.2
		1	\$215,500.00	0.1

	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION			
	UNIVERSAL LENDING CORPORATION	2	\$367,674.54	0.2
	UNIVERSITY LENDING GROUP, LLC	1	\$244,631.00	0.1
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$311,000.00	0.2
	VICTORIAN FINANCE LLC	1	\$169,200.00	0.1
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$173,737.93	0.1
	VISION ONE MORTGAGE, INC	1	\$192,600.00	0.1
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$293,015.61	0.2
	WALLICK AND VOLK, INC	1	\$231,732.66	0.1
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$277,200.00	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$454,600.00	0.3
	WELLS FARGO BANK, N.A.	267	\$65,927,555.05	48.2
	WESTBURY BANK	1	\$323,100.00	0.2
	WESTSTAR MORTGAGE CORPORATION	1	\$365,633.49	0.2
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$384,407.22	0.2
	WESTSTAR MORTGAGE, INC	1	\$305,000.00	0.2
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$320,445.00	0.2
	WILSON + MUIR BANK + TRUST CO.	1	\$229,000.00	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$108,839.41	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$182,136.54	0.1
	WR STARKEY MORTGAGE, L.L.P.	1	\$256,122.12	0.1
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$469,405.30	0.3
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$515,302.73	0.3
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$211,500.00	0.1
	Unavailable	9	\$2,201,370.74	1.6
<b>Total</b>		<b>533</b>	<b>\$136,678,850.25</b>	<b>10</b>
3138WPHQ0	ACADEMY MORTGAGE CORPORATION	1	\$350,516.42	1.0
	ACCUNET MORTGAGE LLC	2	\$460,250.00	1
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$195,000.00	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$223,677.26	0.6
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$612,000.00	1.8
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$196,000.00	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$453,628.38	1.3

	ASSURED MORTGAGE INC	1	\$184,234.17	0.5
	ASSURED MORTGAGE, INC.	1	\$306,000.00	0.9
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$173,115.73	0.5
	BANK OF ENGLAND, A CORPORATION	1	\$155,475.66	0.4
	CENTRIC BANK BANKING CORPORATION	1	\$393,632.03	1
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$194,731.35	0.5
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$167,169.37	0.5
	F AND B ACQUISITION GROUP, LLC	1	\$175,500.00	0.5
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$301,147.08	0.9
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$317,591.84	0.9
	FIRST PRIORITY FINANCIAL INC.	1	\$540,000.00	1.6
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$341,507.23	1.0
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$522,000.00	1.5
	FT MORTGAGE, A KANSAS CORPORATION	1	\$188,727.69	0.5
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$450,000.00	1.3
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$213,000.00	0.6
	HOMESERVICES LENDING, LLC	2	\$449,138.96	1.3
	INTEGRATED FINANCIAL GROUP, INC	1	\$404,416.47	1.2
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$233,670.30	0.7
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$599,565.59	1.8
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$379,326.67	1.1
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$591,659.58	1.8
	MID AMERICA BANK, A CORPORATION	1	\$301,000.00	0.9
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$174,417.37	0.5
	MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$328,546.73	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$222,942.17	0.6
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$388,451.90	1.1
	SUMMIT FUNDING, INC, A CORPORATION	1	\$292,078.56	0.8
	TJC MORTGAGE, INC	1	\$152,789.21	0.4
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,234.79	0.5
	WALLICK AND VOLK INC	1	\$198,214.00	0
	WELLS FARGO BANK, N.A.	73	\$18,804,600.78	57.3
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$301,084.61	0.9
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,632.25	0
	Unavailable	5	\$1,381,183.31	4.2

<b>Total</b>			<b>123</b>	<b>\$32,770,857.46</b>	<b>10</b>
3138WPHR8		CHARTERWEST NATIONAL BANK	1	\$297,597.02	18
		PROSPERITY MORTGAGE COMPANY	1	\$331,562.80	20.9
		SUMMIT MORTGAGE CORPORATION	1	\$249,900.00	15.7
		WELLS FARGO BANK, N.A.	3	\$704,085.00	44.4
<b>Total</b>			<b>6</b>	<b>\$1,583,144.82</b>	<b>10</b>
3138WPHS6		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$621,767.31	0.9
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$293,098.03	0.4
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$331,999.20	0
		ACADEMY MORTGAGE CORPORATION	1	\$360,444.17	0.5
		ACCUNET MORTGAGE LLC	1	\$266,000.00	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$238,540.18	0.3
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$307,935.50	0.4
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$151,771.06	0.2
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.2
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$232,391.64	0.3
		AMERICANWEST BANK A CORPORATION	1	\$379,377.62	0.5
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$302,115.39	0.4
		BANK OF ENGLAND, A CORPORATION	1	\$151,541.40	0.2
		BANK OF ENGLAND, A CORPORATION.	1	\$216,073.77	0.3
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$274,668.81	0.4
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$388,807.13	0.5
		BRAND MORTGAGE GROUP, LLC	1	\$318,250.00	0.4
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$171,000.00	0.2
		CAPITAL CENTER, LLC	1	\$134,900.00	0
		CAPITAL M LENDING LLC	1	\$184,964.77	0.2
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$164,150.00	0.2
		DATA MORTGAGE, INC.	1	\$373,350.00	0.5
		DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$324,399.76	0.4
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$261,796.29	0

	DISCOVER HOME LOANS, INC.	1	\$370,500.00	0.5
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$276,033.63	0.4
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORAITON	1	\$137,537.90	0.2
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,854.47	0.1
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$313,500.00	0.4
	EDWARD JONES MORTGAGE, LLC	1	\$241,020.09	0.3
	EMBRACE HOME LOANS, INC	1	\$369,941.96	0.5
	EVERETT FINANCIAL, INC. DBA SUPREME LEDING, A TEXAS CORPORATION	1	\$131,812.44	0
	F&M BANK, A BANKING CORPORATION	1	\$273,578.13	0.4
	FEARON FINANCIAL, LLC	1	\$176,700.00	0.2
	FIRST INTERNET BANK OF INDIANA	1	\$223,250.00	0.3
	FOUNDERS MORTGAGE INC	1	\$180,609.33	0.2
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$205,190.49	0.3
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,373.12	0.3
	GEORGETOWN MORTGAGE, LLC	1	\$131,851.11	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$403,128.35	0.6
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$251,362.38	0.3
	HOMESTEAD FUNDING CORPORATION	1	\$241,885.13	0.3
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$216,748.05	0.3
	IKON FINANCIAL GROUP	1	\$248,790.26	0.3
	IMORTGAGE.COM INC	1	\$175,071.17	0.2
	IMORTGAGE.COM, INC.	1	\$260,847.76	0.3
	INFINITY FINANCIAL GROUP INC.	1	\$186,750.00	0.2
	INTERBANK MORTGAGE COMPANY	1	\$407,871.04	0.6
	JERSEY MORTGAGE COMPANY	1	\$296,902.15	0.4
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$404,076.89	0.6
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$545,811.19	0.8
	LO INC	1	\$284,556.17	0.4
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,199.52	0
	M AND T BANK	1	\$276,982.20	0.4
	MAIN STREET BANK	1	\$246,619.70	0.3
	MANN MORTGAGE LLC	1	\$266,000.00	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$134,692.30	0
	MIDCOUNTRY BANK FEDERAL SAVINGS BANK	1	\$180,521.63	0.2
	MORTGAGE 1 INC.	1	\$232,399.44	0.3
	MORTGAGE 1 INCORPORATED	1	\$172,739.44	0.2

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$128,056.83	0.1
MORTGAGE MASTER, INC	1	\$236,423.51	0.3
MORTGAGE MASTER, INC.	1	\$241,836.57	0.3
MORTGAGE NETWORK INC	1	\$365,199.12	0.5
MORTGAGE NETWORK, INC.	1	\$218,500.00	0.3
MORTGAGE RESOURCES INC A CORPORATION	1	\$132,799.69	0.1
MORTGAGE SERVICES III, LLC	1	\$154,616.78	0.2
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$149,155.01	0.2
MTC FEDERAL CREDIT UNION	1	\$203,324.22	0.3
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$174,081.56	0.2
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$167,675.00	0.2
NEW AMERICAN MORTGAGE LLC	1	\$156,428.24	0.2
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$288,355.34	0.4
NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,200.00	0.3
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$298,799.28	0.4
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$260,856.52	0.3
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,850.00	0.2
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$178,331.01	0.2
PATRIOT BANK MORTGAGE, INC.	1	\$183,073.84	0.2
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$322,025.50	0.4
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,141.89	0.6
PLAZA HOME MORTGAGE INC.	1	\$142,222.12	0.2
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$337,250.00	0.5
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$632,918.99	0.9
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$286,558.10	0.4
PRIMESOURCE MORTGAGE, INC	1	\$213,750.00	0.3
PRIMESOURCE MORTGAGE, INC.	1	\$218,563.65	0.3
PROSPERITY MORTGAGE COMPANY	1	\$288,355.34	0.4
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$122,075.00	0.1
RESIDENTIAL FINANCE CORPORATION	1	\$207,100.00	0.3
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$137,537.91	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,428.06	0.3
SECURITYNATIONAL MORTGAGE COMPANY	1	\$280,866.89	0.4
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$213,071.44	0.3
SENTE MORTGAGE, INC.	1	\$139,434.98	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS : 1788	1	\$246,977.45	0.3

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$131,701.33	0
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$140,790.55	0.2
	SUMMIT FUNDING, INC., A CORPORATION	1	\$165,999.60	0.2
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$218,170.90	0.3
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,500.00	0.2
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$164,640.49	0.2
	UNION MORTGAGE GROUP, INC.	1	\$202,045.22	0.3
	UNIVERSAL LENDING CORPORATION	2	\$313,424.58	0.4
	UNIVERSITY LENDING GROUP, LLC	1	\$167,896.74	0.2
	USA DIRECT FUNDING A CORPORATION	1	\$232,750.00	0.3
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$394,282.00	0
	V.I.P. MORTGAGE INC	1	\$355,713.43	0.5
	VERITAS FUNDING LLC	1	\$218,170.90	0.3
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$156,508.66	0.2
	WALICK AND VOLK, INC.	1	\$159,359.61	0.2
	WELLS FARGO BANK, N.A.	154	\$35,888,569.88	54.2
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$412,003.20	0.6
	WESTSTAR MORTGAGE CORPORATON DBA CORE LENDING	1	\$154,611.58	0.2
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$981,177.72	1.4
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,546.03	0.3
	Unavailable	4	\$1,076,095.50	1.6
<b>Total</b>		<b>282</b>	<b>\$66,155,647.23</b>	<b>10</b>
3138WPHT4	ACADEMY MORTGAGE CORPORATION	2	\$426,886.19	1.2
	ACCUNET MORTGAGE LLC	1	\$303,497.68	0.8
	ACOPIA, LLC	1	\$179,550.00	0.5
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$280,250.00	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$221,023.90	0.6
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,200.00	0.6
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,065.21	0.3
	ASSURED MORTGAGE INC	1	\$180,500.00	0.5
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,500.00	0.7
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$137,750.00	0.3
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$189,615.09	0.5

EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION	1	\$259,633.66	0.7
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,000.00	0.3
FIRST CENTURY BANK NA	1	\$252,700.00	0.7
FIRST HERITAGE MORTGAGE, LLC	1	\$224,825.60	0.6
FIRST NATIONAL BANK	1	\$232,750.00	0.6
FIRST PRIORITY FINANCIAL INC	1	\$166,005.08	0.4
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$159,375.13	0.4
GATEWAY BANK MORTGAGE, INC.	1	\$140,401.89	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$285,000.00	0.8
HOMESTEAD FUNDING CORP.	1	\$198,270.24	0.5
HORIZON CREDIT UNION, CORPORATION	1	\$142,294.68	0.4
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$306,397.94	0.8
MEMBER SELECT MORTGAGE	1	\$284,589.37	0.8
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$208,692.09	0.5
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$322,544.89	0.9
MONARCH BANK, A CORPORATION	1	\$136,598.47	0.3
MORTGAGE SERVICES III, LLC.	1	\$194,469.40	0.5
MOVEMENT MORTGAGE LLC	1	\$121,600.00	0.3
NEW AMERICAN MORTGAGE, LLC	1	\$168,542.19	0.4
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$216,600.00	0.6
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$133,700.00	0.3
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,200.00	0.4
NTFN, INC. DBA PERMIER NATIONWIDE LENDING	1	\$262,200.00	0.7
ON Q FINANCIAL INC.	1	\$194,417.30	0.5
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$213,435.10	0.6
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$332,500.00	0.9
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$146,295.00	0.4
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$462,031.15	1.3
RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$222,935.44	0.6
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$132,607.48	0.3
SENTE MORTGAGE, INC.	1	\$232,289.06	0.6
SIRVA MORTGAGE, INC.	1	\$137,551.53	0.3
STEWART INVESTMENTS, INC. DBA NATIONWIDE FIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$137,624.94	0.3
	1	\$189,726.24	0.5



	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY			
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$155,570.47	0.4
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$128,535.36	0.3
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$326,193.65	0.9
	WELLS FARGO BANK, N.A.	108	\$23,574,887.45	67.1
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$357,200.00	1.0
	Unavailable	4	\$919,159.63	2.6
<b>Total</b>		<b>163</b>	<b>\$35,103,188.50</b>	<b>10</b>
3138WPHU1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$177,405.25	1
	AMERIFIRST FINANCIAL INC.	1	\$123,329.85	0.7
	ENVOY MORTGAGE, LTD.	1	\$207,100.00	1.2
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$175,750.00	1.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$180,251.32	1.1
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$266,000.00	1.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$388,963.37	2
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,757.52	1.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$399,000.00	2.4
	PROSPERITY MORTGAGE COMPANY	1	\$168,150.00	1.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$175,703.90	1.0
	WELLS FARGO BANK, N.A.	51	\$13,124,802.70	81.0
	Unavailable	2	\$630,942.63	3.8
<b>Total</b>		<b>64</b>	<b>\$16,193,156.54</b>	<b>10</b>
3138WPHV9	EDWARD JONES MORTGAGE, LLC	1	\$286,567.74	1.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$121,816.25	0.4
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$312,877.60	1.1
	MONARCH BANK, A CORPORATION	1	\$171,910.05	0.6
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$238,000.00	0.8
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,994.64	0
	SENTE MORTGAGE, INC.	1	\$207,599.87	0.7
	WELLS FARGO BANK, N.A.	123	\$25,262,639.88	93.4
	Unavailable	1	\$228,000.00	0.8
<b>Total</b>		<b>131</b>	<b>\$27,045,406.03</b>	<b>10</b>

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3138WPHW7	ACCUNET MORTGAGE LLC	1	\$226,550.00	0.8
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$153,047.00	0
	EDWARD JONES MORTGAGE, LLC	1	\$259,000.00	1.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,024.56	1.5
	HOMESERVICES LENDING, LLC	1	\$151,000.00	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$180,839.07	0.7
	MORTGAGE NETWORK, INC.	1	\$177,194.33	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$159,674.71	0.6
	PROFICIO MORTGAGE VENTURES, LLC	1	\$125,019.61	0.4
	WELLS FARGO BANK, N.A.	112	\$23,419,886.46	92.3
	Unavailable	1	\$120,075.85	0.4
<b>Total</b>		<b>122</b>	<b>\$25,362,311.59</b>	<b>10</b>
3138WPHX5	PROFICIO MORTGAGE VENTURES, LLC	1	\$156,900.00	2
	WELLS FARGO BANK, N.A.	28	\$6,860,124.00	91.6
	Unavailable	2	\$469,590.00	6.2
<b>Total</b>		<b>31</b>	<b>\$7,486,614.00</b>	<b>10</b>
3138WPHY3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,024,500.00	5
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	2.0
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$417,000.00	2
	EDWARD JONES MORTGAGE, LLC	1	\$263,300.00	1.5
	HOMESERVICES LENDING, LLC	1	\$541,800.00	3.1
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$341,600.00	1.9
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,994.96	2
	RATE ONE	1	\$247,500.00	1.4
	WELLS FARGO BANK, N.A.	42	\$13,141,028.58	75
	Unavailable	2	\$615,755.37	3.5
<b>Total</b>		<b>54</b>	<b>\$17,359,478.91</b>	<b>10</b>
3138WPHZ0	ACOPIA, LLC, A CORPORATION	1	\$260,000.00	0.5
	AMERICAN KEN INC	1	\$291,721.95	0.6
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$214,620.58	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,263,552.71	2.7
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	\$442,082.65	0.9
		1	\$193,170.64	0.4

AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.				
BAY EQUITY LLC	1	\$307,842.29	0.6	
CHICAGO MORTGAGE SOLUTIONS	1	\$320,000.00	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,000.00	0.4	
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$180,000.00	0.3	
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.7	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$373,396.84	0.8	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$178,219.22	0.3	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$205,350.34	0.4	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$253,129.83	0.5	
GATEWAY BANK MORTGAGE, INC	1	\$228,750.00	0	
GATEWAY BANK MORTGAGE, INC.	1	\$246,000.00	0.5	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$256,863.29	0.5	
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$313,639.71	0.6	
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$417,000.00	0.9	
HOME SAVINGS & TRUST MORTGAGE	2	\$531,693.98	1.1	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698	1	\$296,102.93	0.6	
HOMESERVICES LENDING, LLC	2	\$497,555.92	1.0	
INTERBANK MORTGAGE COMPANY	14	\$3,711,477.40	8.1	
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$202,707.93	0.4	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$204,114.73	0.4	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$365,300.00	0	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$367,600.00	0.8	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$202,123.37	0.4	
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$178,208.80	0.3	
NJ LENDERS CORP	1	\$177,729.18	0.3	
NVR MORTGAGE FINANCE, INC.	1	\$250,283.49	0.5	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$249,091.54	0.5	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$176,250.00	0.3	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$325,000.00	0.7	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$237,000.00	0.5	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$180,000.00	0.3	
THE LENDING COMPANY, INC	1	\$199,144.98	0.4	

	UNION MORTGAGE GROUP, INC.	1	\$310,453.53	0.6
	WELLS FARGO BANK, N.A.	113	\$30,260,651.33	66.3
	Unavailable	1	\$188,000.00	0.4
<b>Total</b>		<b>170</b>	<b>\$45,602,829.16</b>	<b>10</b>
3138WPJ21	WEBSTER BANK, N.A.	32	\$6,264,748.31	1
<b>Total</b>		<b>32</b>	<b>\$6,264,748.31</b>	<b>10</b>
3138WPJ39	WEBSTER BANK, N.A.	24	\$4,671,725.00	10
<b>Total</b>		<b>24</b>	<b>\$4,671,725.00</b>	<b>10</b>
3138WPJ47	NATIONSTARMORTGAGE	216	\$38,956,036.44	10
<b>Total</b>		<b>216</b>	<b>\$38,956,036.44</b>	<b>10</b>
3138WPJ54	INTERBANK MORTGAGE COMPANY	16	\$6,478,300.00	10
<b>Total</b>		<b>16</b>	<b>\$6,478,300.00</b>	<b>10</b>
3138WPJ62	DSW MORTGAGE INC.	1	\$417,000.00	7.3
	INTERBANK MORTGAGE COMPANY	14	\$5,262,150.00	92.6
<b>Total</b>		<b>15</b>	<b>\$5,679,150.00</b>	<b>10</b>
3138WPJA3	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$344,144.89	0.0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$410,148.25	0.0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$173,210.15	0.0
	1ST PRIORITY MORTGAGE INC	1	\$187,155.02	0.0
	1ST PRIORITY MORTGAGE, INC.	1	\$196,329.57	0.0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$215,029.18	0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$284,500.00	0.0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$348,822.70	0.0
	ACCUNET MORTGAGE LLC	1	\$384,000.00	0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$356,190.77	0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$223,381.36	0.0
	ALLIED MORTGAGE GROUP, INC	1	\$234,500.00	0.0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$300,000.00	0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,080,422.20	0.1
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$204,078.62	0.0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$296,162.87	0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$401,219.62	0.0
	AMERICAN INTERNET MORTGAGE INC	1	\$280,000.00	0.0
	AMERICAN INTERNET MORTGAGE INC.	1	\$180,000.00	0.0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$778,000.00	0.1

	AMERICAN KEN INC	2	\$647,471.86	0
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$593,032.79	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$203,083.11	0.0
	AMERICAN NATIONAL BANK	1	\$413,247.25	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$482,150.56	0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$1,280,916.87	0.2
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	\$273,764.00	0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$801,508.23	0.1
	AMERICASH, A CALIFORNIA CORPOARTAIION	1	\$360,000.00	0.0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$246,885.35	0.0
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.0
	AMERIS BANK, A CORPORATION	1	\$223,033.06	0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$720,552.28	0.1
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	2	\$589,697.92	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,547,362.82	0.2
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	30	\$6,757,532.08	1.0
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$176,500.00	0.0
	AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	1	\$278,741.52	0.0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$318,561.74	0.0
	APEX HOME LOANS, INC.	1	\$318,561.74	0.0
	ARBOR MORTGAGE CORPORATION	1	\$99,091.13	0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$174,217.85	0.0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$227,970.75	0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$194,322.66	0.0
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$181,181.99	0.0
	ATLANTIC COAST MORTGAGE, LLC	1	\$373,314.55	0.0
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$603,190.64	0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$358,325.00	0.0
	BANK OF COMMERCE A CORPORATION	1	\$275,399.06	0.0
	BANK OF RUSTON, A CORPORATION	1	\$212,023.49	0.0
	BANKPLUS	1	\$253,853.89	0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$394,493.40	0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,135,573.08	0.1
		2	\$584,759.90	0.0

BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.				
BERKSHIRE BANK	13	\$3,908,372.73	0.6	
BNC NATIONAL BANK	1	\$417,000.00	0.0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$652,000.00	0.1	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,268,078.64	0	
BOFI FEDERAL BANK	2	\$392,199.14	0.0	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$227,500.00	0.0	
BRAND MORTGAGE GROUP, LLC	5	\$1,510,317.32	0.2	
BREMER BANK NATIONAL ASSOCIATION	1	\$132,165.94	0.0	
CAPITAL CENTER, L.L.C.	2	\$591,330.23	0	
CAPITAL CENTER, LLC	1	\$236,000.00	0.0	
CAPITAL CITY BANK	2	\$419,107.79	0.0	
CAPSTONE BANK	1	\$238,921.31	0.0	
CBC NATIONAL BANK	6	\$1,734,279.60	0.2	
CBC NATIONAL BANK NMLS #402135	1	\$267,293.21	0.0	
CBC NATIONAL BANK.	1	\$218,413.89	0.0	
CFS MORTGAGE CORPORATION	1	\$385,758.36	0.0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$323,340.17	0.0	
CHICAGO MORTGAGE SOLUTIONS	3	\$1,043,786.47	0.1	
CHURCHILL MORTGAGE CORPORATION	1	\$378,540.94	0.0	
CITY BANK MORTGAGE	1	\$194,820.42	0.0	
CMB NATIONAL BANK	1	\$415,125.78	0.0	
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$177,199.96	0.0	
COLUMBIA NATIONAL BANK	1	\$194,123.57	0.0	
COMMERCE NATIONAL BANK AND TRUST A NATIONAL ASSOCIATION	1	\$219,011.19	0.0	
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$275,000.00	0.0	
COMMONWEALTH MORTGAGE, LLC	2	\$611,125.78	0	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIABILITY COMPANY	1	\$400,000.00	0.0	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$817,363.16	0.1	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY.	1	\$364,000.00	0.0	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$223,857.73	0.0	
COMMUNITY TRUST BANK	1	\$256,000.00	0.0	
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$596,251.62	0	
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$413,134.76	0.0	
CORNERSTONE BANK A CORPORATION	1	\$175,588.52	0.0	

	CORNERSTONE BANK, A CORPORATION	1	\$277,248.27	0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$294,171.85	0.0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$220,000.00	0.0
	CREDENCE MORTGAGE	1	\$200,000.00	0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$273,963.10	0.0
	CROSSLINE CAPITAL INC	1	\$214,481.65	0.0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.0
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.0
	DE CAPITAL MORTGAGE, LLC	3	\$445,587.38	0.0
	DHI MORTGAGE COMPANY LTD	1	\$135,897.86	0.0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$331,577.74	0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$292,153.75	0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$417,000.00	0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,416,862.25	0.2
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$351,805.20	0.0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$446,782.84	0.0
	EAGLEBANK	1	\$258,500.00	0.0
	EDWARD JONES MORTGAGE, LLC	25	\$7,241,378.10	1.1
	EMBRACE HOME LOANS INC	1	\$405,817.79	0.0
	EMBRACE HOME LOANS, INC	3	\$928,757.81	0.1
	EMBRACE HOME LOANS, INC.	2	\$562,301.29	0.0
	ENG LENDING A CORPORATION	1	\$224,287.38	0.0
	ENVOY MORTGAGE, LTD.	1	\$189,146.03	0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$696,337.02	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,610,810.79	0.9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$364,595.09	0.0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$335,485.34	0.0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$230,307.50	0.0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$186,261.28	0.0
	FEARON FINANCIAL, LLC	4	\$940,308.05	0.1
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$709,173.01	0.1
	FEARON FINANCIAL, LLC.	1	\$313,584.22	0.0
	FEDERATED MORTGAGE CORP	2	\$349,415.46	0.0
	FIRST AMERICAN BANK, A U.S. CORP.	2	\$664,002.14	0.1

	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$266,250.00	0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$423,724.00	0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$679,835.36	0.1
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$810,007.90	0.1
	FIRST CITIZENS BANK & TRUST COMPANY , NC BANKING CORPORATION	1	\$211,047.15	0.0
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$192,997.35	0.0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION.	1	\$256,342.21	0.0
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$248,876.36	0.0
	FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD	1	\$344,800.00	0.0
	FIRST FEDERAL SAVINGS BANK	1	\$181,629.96	0.0
	FIRST FINANCIAL BANK	1	\$202,087.61	0.0
	FIRST HOPE MORTGAGES INC	1	\$258,831.41	0.0
	FIRST HOPE MORTGAGES, INC	5	\$1,539,739.17	0.2
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$619,191.97	0
	FIRST INDEPENDENCW BANK A MICHIGAN CORPORATION	1	\$332,976.20	0.0
	FIRST INTERNET BANK OF INDIANA	1	\$235,000.00	0.0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	4	\$1,251,350.34	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,467,750.00	0.2
	FIRST MONTANA BANK INC A MONTANA CORPORATION	1	\$417,000.00	0.0
	FIRST NATIONAL BANK OF TRENTON	2	\$512,336.87	0.0
	FIRST NATONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$195,000.00	0.0
	FIRST PLACE BANK	2	\$645,499.62	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$555,492.04	0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,363,842.46	0.2
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,209,966.96	0.3
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$196,610.08	0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$313,584.21	0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$884,419.36	0.1
		1	\$212,042.67	0.0



FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION				
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$715,600.64	0.1	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$296,658.42	0.0	
FLORIDA CAPITAL BANK, NA	1	\$266,500.00	0.0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$255,223.08	0.0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$365,000.00	0.0	
FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK	1	\$411,364.44	0.0	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$274,759.50	0.0	
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$263,808.94	0.0	
GATEWAY BANK MORTGAGE, INC	1	\$409,477.28	0.0	
GEO MORTGAGE SERVICES INC	1	\$306,611.73	0.0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$338,471.86	0.0	
GEORGE MASON MORTGAGE, LLC	1	\$211,286.50	0.0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$619,402.74	0.1	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,025,176.79	0.3	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$270,777.47	0.0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$357,560.67	0.0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,692.30	0.0	
GEORGETOWN MORTGAGE, LLC	1	\$236,432.54	0.0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA.	1	\$308,606.68	0.0	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$175,208.96	0.0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$400,000.00	0.0	
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$396,400.23	0.0	
GMH MORTGAGE SERVICES LLC	4	\$1,172,162.75	0.1	
GMH MORTGAGE SERVICES LLC A DELAWARE CORPORATION	1	\$274,411.08	0.0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$765,226.90	0.1	
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION, CORPORATION	1	\$203,083.11	0.0	
GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$346,435.90	0.0	

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$233,000.00	0.0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$223,968.47	0.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$206,060.35	0.0
	GUARANTEED RATE, INC	2	\$443,972.95	0.0
	GUARANTEED RATE, INC.	1	\$185,500.00	0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$772,704.74	0.1
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$230,700.00	0.0
	GUARDHILL FINANCIAL CORP.	1	\$352,000.00	0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$257,214.94	0.0
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$183,173.01	0.0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$110,177.58	0.0
	HOME FINANCE OF AMERICA	1	\$205,000.00	0.0
	HOME FEDERAL BANK OF TENNESSEE	1	\$276,000.00	0.0
	HOME FINANCE OF AMERICA INC	3	\$793,439.14	0.1
	HOME FINANCE OF AMERICA, INC	2	\$438,000.00	0.0
	HOME FINANCE OF AMERICA, INC.	8	\$2,130,850.64	0.3
	HOME LOAN MORTGAGE COMPANY	9	\$2,607,495.09	0.4
	HOMEAMERICAN MORTGAGE CORP	1	\$380,283.09	0.0
	HOMEAMERICAN MORTGAGE CORP.	1	\$175,190.98	0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$176,893.60	0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$219,011.20	0.0
	HOMESERVICES LENDING, LLC	6	\$1,417,749.36	0.2
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$636,320.00	0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$837,000.00	0.1
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$266,400.00	0.0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITYCOMPANY	1	\$203,259.17	0.0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$733,825.76	0.1
	HOMESTEAD FUNDING CORP.	2	\$500,111.87	0.0
	HOMESTEAD FUNDING CORPORATION	2	\$545,536.98	0.0
	HOMETRUST MORTGAGE COMPANY	2	\$561,898.89	0.0
	HOUSE OF FINANCE, INC.	1	\$315,000.00	0.0
	HOWARD HANNA MORTGAGE SERVICES	1	\$182,500.00	0.0
	HUNTER FINANCIAL GROUP LLC	2	\$501,500.00	0.0
	INDEPENDENT BANK	2	\$535,382.83	0.0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$314,081.97	0.0
	INTERBANK MORTGAGE COMPANY	2	\$636,181.96	0.0
	INTERBANK MORTGAGE COMPANY	163	\$49,053,760.20	7.9
	INTERBANK MORTGAGE COMPANY.	11	\$3,477,483.41	0.5

	INTERBANK MORTGAGE SOLUTIONS	3	\$632,142.82	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$379,500.00	0.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$1,393,080.07	0.2
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$396,000.00	0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$327,100.00	0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$639,205.19	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$215,029.18	0.0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$415,125.78	0.0
	KENTUCKY NEIGHBORHOOD BANK INC	1	\$183,000.00	0.0
	LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$211,000.00	0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$520,284.60	0.0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$266,312.90	0.0
	LENOX FINANCIAL MORTGAGE CORP	1	\$193,128.05	0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$200,594.35	0.0
	LINEAR FINANCIAL, LP	1	\$248,876.37	0.0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$410,148.25	0.0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$228,900.00	0.0
	LO INC	2	\$657,000.00	0.1
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$268,774.37	0.0
	LOANDEPOT.COM	2	\$476,590.34	0.0
	LOANDEPOT.COM , LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,918.14	0.0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,353,218.76	0.3
	LOANDEPOT.COM LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$363,160.39	0.0
	LOANDEPOT.COM, LLC, A DEAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,023,298.03	0.3
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$390,000.00	0.0
	LOANDEPOT.COM, LLC, A DELAWARE LLC	1	\$265,000.00	0.0
	M + T BANK	1	\$183,000.00	0.0
	M/I FINANCIAL CORP	1	\$197,110.07	0.0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$183,995.86	0.0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$191,137.05	0.0

	MB FINANCIAL BANK NA, A NATIONAL BANK	1	\$271,772.99	0.0
	MB FINANCIAL BANK, N.A.	1	\$204,775.48	0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$353,404.43	0.0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	0.0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$816,314.46	0.1
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$288,298.38	0.0
	MEGA CAPITAL FUNDING, INC.	1	\$348,426.90	0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$271,947.50	0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486)	1	\$408,157.23	0.0
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	2	\$446,683.31	0.0
	MERRIMACK MORTGAGE COMPANY, INC	2	\$699,657.47	0.1
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	5	\$1,081,602.05	0.1
	METROPOLITAN BANC GROUP IN DBA THE METROPOLITAN BANK	1	\$343,449.38	0.0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$389,675.00	0.0
	MID-ILLINI CREDIT UNION A CORPORATION	1	\$105,603.89	0.0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$330,250.00	0.0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$230,736.26	0.0
	MILITARY FAMILY HOME LOANS, LLC	7	\$2,129,603.82	0.3
	MONARCH BANK A CORPORATION	1	\$271,534.17	0.0
	MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$277,000.00	0.0
	MORTGAGE 1 INCORPORATED	1	\$398,202.18	0.0
	MORTGAGE AMERICA, INC.	1	\$242,505.13	0.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.0
	MORTGAGE INVESTORS GROUP	3	\$800,639.79	0.1
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$219,210.31	0.0
	MORTGAGE SERVICES III, LLC	11	\$3,655,672.41	0.5
	MORTGAGE SERVICES III, LLC.	1	\$242,654.45	0.0
	MOUNTAIN MORTGAGE CORP.	1	\$227,811.86	0.0
	MOUNTAIN WEST BANK N.A. CORPORATION	1	\$177,199.97	0.0
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$133,139.37	0.0
	MOUNTAIN WEST, N.A., CORPORATION	1	\$184,666.26	0.0
	MOVEMENT MORTGAGE , LLC	1	\$187,155.02	0.0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,658.19	0.0

MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,827.79	0.0
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$217,281.34	0.0
NATIONAL BANK OF KANSAS CITY	1	\$278,650.00	0.0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$371,223.98	0.0
NETWORK FUNDING, LP	1	\$195,000.00	0.0
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	2	\$489,792.08	0.0
NFM, INC., A MARYLAND CORPORATION	1	\$236,930.30	0.0
NFM, INC., D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$231,952.76	0.0
NJ LENDERS CORP	7	\$1,939,119.36	0.3
NJ LENDERS CORP.	2	\$538,043.77	0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.0
NORTHPOINTE BANK	1	\$181,171.99	0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$963,248.83	0.1
NVR MORTGAGE FINANCE INC	2	\$426,005.00	0.0
NVR MORTGAGE FINANCE, INC	2	\$419,190.98	0.0
NVR MORTGAGE FINANCE, INC.	3	\$829,494.60	0.1
OAKSTAR BANK	1	\$253,500.00	0.0
ONE NEVADA CREDIT UNION	3	\$615,715.70	0.0
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$375,000.00	0.0
OPES ADVISORS, INC.	1	\$240,000.00	0.0
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	0.0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,125.78	0.0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$184,326.10	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$258,831.41	0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$403,838.63	0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$506,584.22	0.0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$298,651.64	0.0
PINNACLE MORTGAGE, INC	1	\$256,840.41	0.0
PINNACLE MORTGAGE, INC.	3	\$783,669.61	0.1
PLATINUM MORTGAGE, INC	2	\$652,000.00	0.1
PLATINUM MORTGAGE, INC.	2	\$739,453.87	0.1
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$488,128.05	0.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,918,049.40	0.3
PLEASANT VALLEY HOME MORTGAGE	1	\$190,000.00	0.0
PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$204,500.00	0.0

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	23	\$5,734,712.08	0.9
	POLI MORTGAGE GROUP, INC	2	\$424,067.89	0.0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$309,192.19	0.0
	PREMIA MORTGAGE, LLC	1	\$336,817.44	0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,259,059.28	0.0
	PREMIER BANK, A CORPORATION	1	\$207,500.00	0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$184,068.96	0.0
	PRIMESOURCE MORTGAGE, INC.	1	\$252,858.38	0.0
	PROGRESS BANK + TRUST	2	\$594,202.17	0.0
	PROSPERITY MORTGAGE COMPANY	6	\$1,590,279.32	0.2
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$335,062.05	0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$587,175.21	0.0
	R P FUNDING INC	1	\$184,168.51	0.0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$252,858.38	0.0
	REPUBLIC BANK AND TRUST	1	\$84,614.14	0.0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$277,429.97	0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$465,815.27	0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$505,219.01	0.0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$378,292.07	0.0
	RESIDENTIAL HOME FUNDING CORP, OF NEW YORK, A NEWYORK CORPORATION	1	\$246,263.66	0.0
	RESIDENTIAL HOME MORTGAGE CORP	2	\$636,700.00	0.0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$541,415.59	0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$186,000.00	0.0
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$160,500.00	0.0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$365,720.85	0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$212,006.47	0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$404,760.57	0.0
	SC STATE FEDERAL CREDIT UNION NMLS # 478278	1	\$219,011.20	0.0
	SEACOAST NATIONAL BANK	1	\$208,091.37	0.0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$197,500.00	0.0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$651,934.62	0.1
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$197,955.58	0.0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION	1	\$177,650.00	0.0
	SERVISFIRST BANK A CORPORATION	1	\$204,700.00	0.0

SERVISFIRST BANK, A CORPORATION	1	\$411,500.00	0.0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$300,000.00	0.0
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE	1	\$400,000.00	0.0
SIMMONS FIRST NATIONAL BANK	1	\$230,957.26	0.0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$176,700.00	0.0
SIRVA MORTGAGE, INC	2	\$482,301.08	0.0
SIRVA MORTGAGE, INC.	5	\$1,252,548.71	0.0
SOUTHERN FIRST BANK	1	\$396,750.00	0.0
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$174,663.86	0.0
SOUTHERN FIRST BANK NMLS 754127 A NATIONAL ASSOCIATION	1	\$374,598.23	0.0
SOUTHWEST BANK	1	\$298,600.00	0.0
STANDARD PACIFIC MORTGAGE, INC	1	\$183,093.36	0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$324,932.98	0.0
STERLING NATIONAL BANK	1	\$413,029.07	0.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$290,189.84	0.0
STONE MORTGAGE CORPORATION	1	\$415,125.77	0.0
SUMMIT BANK	1	\$417,000.00	0.0
SUMMIT BANK, A CORPORATION	1	\$264,600.00	0.0
SUMMIT FUNDING CORPORATION, A CORPORATION	1	\$395,996.54	0.0
SUMMIT MORTGAGE CORPORATION	3	\$1,044,793.13	0.1
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$321,896.60	0.0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	6	\$1,408,955.44	0.2
SYNOVUS MORTGAGE CORP	2	\$773,122.46	0.1
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$401,900.00	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$398,202.18	0.0
THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$584,000.00	0.0
THE LENDING COMPANY, INC	1	\$285,610.50	0.0
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$266,563.51	0.0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$268,288.71	0.0
TOWNE MORTGAGE COMPANY	1	\$391,532.29	0.0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$267,273.31	0.0
TRIDENT MORTGAGE CO., LP	1	\$400,000.00	0.0
UNION BANK OF MENA A CORPORATION	1	\$198,105.58	0.0
UNION MORTGAGE GROUP INC	1	\$413,247.24	0.0
UNION MORTGAGE GROUP, INC	1	\$294,587.95	0.0
UNION MORTGAGE GROUP, INC.	1	\$207,065.13	0.0
UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$200,000.00	0.0

	UNITY BANK	1	\$273,764.00	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$441,639.89	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,125.76	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,101.08	0.0
	UNIVERSITY LENDING GROUP, LLC	2	\$606,760.57	0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,915.30	0.0
	VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION	1	\$55,845.18	0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$536,776.55	0.0
	VERITAS FUNDING LLC	1	\$192,600.00	0.0
	VERITAS FUNDING, LLC	1	\$322,500.00	0.0
	VICTORIAN FINANCE, LLC	1	\$260,000.00	0.0
	VIRGINIA COMMERCE BANK	1	\$235,000.00	0.0
	WATERSIDE MORTGAGE, INC.	1	\$264,804.45	0.0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.0
	WEICHERT FINANCIAL SERVICES	1	\$390,000.00	0.0
	WEICHERT FINANCIAL SERVICES INC	1	\$230,160.85	0.0
	WELLS FARGO BANK, N.A.	1,300	\$344,481,400.50	55.6
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$214,294.58	0.0
	WESTSTAR MORTGAGE, INC	1	\$389,463.24	0.0
	WESTSTAR MORTGAGE, INC.	1	\$202,164.12	0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,125.78	0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$231,952.77	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$362,146.61	0.0
	WORTHINGTON FEDERAL BANK	2	\$593,596.26	0.0
	WR STARKEY MORTGAGE, L.L.P.	2	\$555,392.48	0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$999,489.18	0.1
	Unavailable	28	\$6,842,164.46	1.1
<b>Total</b>		<b>2,284</b>	<b>\$618,842,526.54</b>	<b>10.0</b>
3138WPJB1	1ST MARINER BANK, A BANKING CORPORATION	1	\$494,500.00	0.4
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$484,500.00	0.0
	AMERICAN INTERNET MORTGAGE INC.	1	\$625,500.00	0.5
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.5
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$457,500.00	0.3
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$618,000.00	0.5



	CHICAGO MORTGAGE SOLUTIONS	3	\$1,438,800.00	1.1
	DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.5
	EAGLEBANK	1	\$525,000.00	0.4
	FFSI, INC., A CORPORATION	1	\$570,000.00	0.4
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$565,250.00	0.4
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$625,500.00	0.5
	FIRST INTERNET BANK OF INDIANA	1	\$539,100.00	0.4
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$3,317,250.00	2.7
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY CO.	1	\$445,000.00	0.3
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$525,626.88	0.4
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$625,000.00	0.5
	GUARANTEED RATE INC	2	\$898,000.00	0.7
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$425,000.00	0.3
	GUARDHILL FINANCIAL CORP	1	\$600,000.00	0.4
	HIGHTECHLENDING, INC	1	\$550,000.00	0.4
	INTERBANK MORTGAGE COMPANY	12	\$6,729,000.00	5.5
	INTERBANK MORTGAGE COMPANY.	1	\$558,000.00	0.4
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$904,243.89	0.7
	LINEAR FINANCIAL, LP	1	\$467,072.00	0.3
	LO INC	3	\$1,456,200.00	1.1
	MANHATTAN FINANCIAL GROUP, INC.	1	\$450,000.00	0.3
	MICHIGAN MUTUAL, INC.	1	\$515,197.11	0.4
	MILITARY FAMILY HOME LOANS, LLC	2	\$984,000.00	0.8
	MONARCH BANK, A CORPORATION	1	\$428,105.50	0.3
	MORTGAGE SERVICES III LLC	1	\$482,000.00	0.4
	MORTGAGE SERVICES III, LLC	6	\$3,287,150.00	2.7
	MORTGAGE SERVICES III, LLC.	1	\$612,557.11	0.5
	MOUNTAIN MORTGAGE CORP	1	\$625,000.00	0.5
	NATIONAL BANK OF KANSAS CITY	1	\$581,050.00	0.4
	NJ LENDERS CORP.	1	\$488,427.91	0.4
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$465,750.00	0.3
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$550,000.00	0.4
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORTION	1	\$621,000.00	0.5
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$475,000.00	0.3
	POLI MORTGAGE GROUP, INC.	1	\$445,000.00	0.3
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$512,000.00	0.4
	PROSPERITY MORTGAGE COMPANY	2	\$959,865.09	0.7
	RATE RABBIT INC	1	\$455,000.00	0.3
		2	\$943,000.00	0.7

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION			
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$432,000.00	0.3
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$465,800.00	0.3
	SUMMIT MORTGAGE CORPORATION	1	\$494,500.00	0.4
	USA DIRECT FUNDING, A CORPORATION	1	\$470,002.42	0.3
	WELLS FARGO BANK, N.A.	146	\$79,433,917.83	65.1
	Unavailable	2	\$976,500.00	0.8
<b>Total</b>		<b>227</b>	<b>\$121,847,365.74</b>	<b>10</b>
3138WPJC9	ALCOVA MORTGAGE LLC	1	\$61,000.00	0.2
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$66,710.67	0.2
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$49,775.00	0.1
	ALLIED MORTGAGE GROUP, INC.	1	\$80,800.00	0.2
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$80,000.00	0.2
	ASSURED MORTGAGE, INC.	1	\$70,000.00	0.2
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$80,863.34	0.2
	CALIBER FUNDING LLC	1	\$83,637.26	0.2
	CAPITAL CENTER, LLC	1	\$77,700.00	0.2
	CHURCHILL MORTGAGE CORPORATION	2	\$145,294.66	0.4
	EDWARD JONES MORTGAGE, LLC	3	\$155,194.39	0.5
	EVERETT FINANCIAL, INC.	2	\$129,825.02	0.4
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$77,659.76	0.2
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$84,242.58	0.2
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$72,450.00	0.2
	GEORGETOWN MORTGAGE LLC	1	\$60,000.00	0.1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$50,000.00	0.1
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$73,179.39	0.2
	HOME MORTGAGE OF AMERICA, INC.	1	\$62,000.00	0.2
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$61,779.34	0.2
	HOMESTEAD FUNDING CORP	2	\$137,732.66	0.4
	HOMESTEAD FUNDING CORP.	1	\$83,244.05	0.2
	IBERIABANK MORTGAGE COMPANY	1	\$36,836.98	0.1
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$79,896.44	0.2
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$62,725.20	0.2
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$69,691.59	0.2
	MANN MORTGAGE, LLC	1	\$53,359.09	0.1

	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$77,117.01	0.2
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$72,875.51	0.2
	MORTGAGE INVESTORS GROUP	1	\$83,500.00	0.2
	MORTGAGE MASTER INC	1	\$58,941.78	0
	MORTGAGE NETWORK, INC	1	\$67,199.62	0.2
	NORTHPOINTE BANK	1	\$73,881.32	0.2
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$73,680.45	0.2
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$125,499.02	0.4
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$66,898.52	0.2
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,838.65	0.2
	PRIMEWEST MORTGAGE CORPORATION	1	\$70,850.00	0.2
	PROGRESS BANK & TRUST	1	\$60,208.17	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$84,024.41	0.2
	ROYAL UNITED MORTGAGE LLC	1	\$74,272.85	0.2
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,933.00	0.2
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$40,846.05	0.1
	SIMMONS FIRST NATIONAL BANK	1	\$61,721.33	0.2
	SOUTHWEST BANK	1	\$84,621.75	0.2
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$55,000.00	0.1
	TRIDENT MORTGAGE COMPANY LP	1	\$74,669.56	0.2
	TRIDENT MORTGAGE COMPANY LP	1	\$47,904.50	0.1
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$50,000.00	0.1
	WELLS FARGO BANK, N.A.	367	\$25,259,481.08	8
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$58,590.50	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$85,000.00	0.2
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	2	\$133,722.43	0.4
	WISCONSIN MORTGAGE CORPORATION	1	\$53,359.09	0.1
	WORTHINGTON FEDERAL BANK	1	\$74,000.00	0.2
	WR STARKEY MORTGAGE, L.L.P.	1	\$55,352.58	0.1
	Unavailable	4	\$289,802.98	0.9
<b>Total</b>		<b>433</b>	<b>\$29,717,389.58</b>	<b>10</b>
3138WPJD7	ACADEMY MORTGAGE CORPORATION	1	\$99,568.16	0.1
	ACCUNET MORTGAGE LLC	1	\$103,650.00	0.1
	AMERIS BANK A CORPORATION	1	\$109,000.00	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,050.00	0.1
	CAPITAL CENTER, L.L.C.	4	\$392,686.41	0.7

	CAPITAL CENTER, LLC	4	\$414,381.66	0.7
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$109,520.19	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY CO.	1	\$87,000.00	0.1
	CBC NATIONAL BANK	2	\$202,700.96	0.3
	CHERRY CREEK MORTGAGE CO., INC.	1	\$106,228.58	0.1
	CHURCHILL MORTGAGE CORPORATION	1	\$109,520.18	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$103,800.00	0.1
	EDWARD JONES MORTGAGE, LLC	9	\$895,800.72	1.6
	EMBRACE HOME LOANS, INC.	1	\$93,979.91	0.1
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$100,000.00	0.1
	EVERETT FINANCIAL, INC.	1	\$106,773.11	0.1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$108,270.48	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$400,430.40	0.7
	FEDERATED MORTGAGE CORP	1	\$97,165.67	0.1
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$100,351.44	0.1
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,542.77	0.1
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$88,018.25	0.1
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,000.00	0.1
	INTERBANK MORTGAGE COMPANY	2	\$191,364.30	0.3
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$96,776.03	0.1
	M AND T BANK	1	\$108,975.00	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$98,563.82	0.1
	MILITARY FAMILY HOME LOANS, LLC	1	\$95,500.00	0.1
	MONARCH BANK, A CORPORATION	1	\$88,126.08	0.1
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$100,500.00	0.1
	MORTGAGE INVESTORS GROUP	1	\$91,594.66	0.1
	MORTGAGE NETWORK, INC.	1	\$93,099.67	0.1
	MORTGAGE SERVICES III, LLC	2	\$182,384.33	0.3
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$105,700.00	0.1
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$105,400.00	0.1
	NEW AMERICAN MORTGAGE LLC	1	\$106,492.67	0.1
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$110,000.00	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$90,000.00	0.1
	PIKE CREEK MORTGAGE SERVICES INC, A DELEWARE CORPORATION.	1	\$95,585.44	0.1
		1	\$106,000.00	0.1

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION			
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,048.30	0.1
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,275.00	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,256.33	0.1
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$87,208.05	0.1
	SIMMONS FIRST BANK OF SEARCY	1	\$104,528.08	0.1
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$108,519.77	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATIOIN	1	\$97,550.24	0.1
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$197,005.60	0.3
	SYNOVUS MORTGAGE CORP	1	\$109,107.39	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$98,661.78	0.1
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$92,382.91	0.1
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$105,000.00	0.1
	UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.1
	V.I.P. MORTGAGE, INC	1	\$99,559.42	0.1
	VERITAS FUNDING LLC	1	\$100,000.00	0.1
	WELLS FARGO BANK, N.A.	481	\$46,846,380.96	84.5
	WISCONSIN MORTGAGE CORPORATION	1	\$99,554.99	0.1
	WORTHINGTON FEDERAL BANK	1	\$105,542.25	0.1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$105,457.08	0.1
	Unavailable	7	\$695,461.13	1.1
<b>Total</b>		<b>567</b>	<b>\$55,435,000.17</b>	<b>10</b>
3138WPJE5	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$149,315.84	0.0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$258,838.54	0.0
	A&N MORTGAGE SERVICES INC	1	\$134,000.00	0.0
	ACADEMY MORTGAGE CORPORATION	2	\$263,486.17	0.0
	ACCUENT MORTGAGE LLC	1	\$114,199.69	0.0
	ACCUNET MORTGAGE LLC	5	\$665,380.53	0.1
	ACOPIA LLC A CORPORATION	1	\$115,000.00	0.0
	ACOPIA, LLC, A CORPORATION	1	\$138,356.45	0.0
	ACOPIA, LLC, A CORPROATION	1	\$124,000.00	0.0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$145,848.07	0.0
	ADVISORS MORTGAGE GROUP, LLC	2	\$275,766.55	0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$228,899.90	0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$114,000.00	0.0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,596.50	0.0
		1	\$142,500.00	0.0

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY			
	AMBECK MORTGAGE ASSOCIATES	1	\$128,000.00	0.0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$121,600.00	0.0
	AMERICAN BANK	1	\$145,001.85	0.0
	AMERICAN BANK, N.A.	1	\$125,000.00	0.0
	AMERICAN BANK, NA.	1	\$117,873.12	0.0
	AMERICAN FEDERAL MORTGAGE	1	\$110,520.66	0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$375,000.00	0.1
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,461.55	0.0
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$118,600.00	0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$115,500.00	0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$112,500.00	0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$123,250.00	0.0
	AMERICAN NATIONAL BANK	1	\$144,000.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$127,000.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,220.95	0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$111,613.10	0.0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$111,115.95	0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,466.00	0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$269,155.81	0.0
	AMERIS BANK, A CORPORATION	2	\$265,860.84	0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$134,000.00	0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$248,000.00	0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	\$2,071,738.61	0.5
	ANCHOR BANK N.A.	1	\$136,189.46	0.0
	APEX HOME LOANS INC	1	\$142,000.00	0.0
	APEX HOME LOANS INC.	1	\$133,403.70	0.0
	APEX HOME LOANS, INC	1	\$145,343.79	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,850.00	0.0
	ASPIRE FINANCIAL, INC. , DBA ASPIRE LENDING	1	\$122,452.65	0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$129,316.16	0.0
	ASPIRE FINANCIAL, INC. DBA INSPIRE LENDING	1	\$142,884.70	0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$373,550.24	0.1
	ASSURANCE FINANCIAL GROUP LLC	1	\$136,000.00	0.0

	ASSURANCE FINANCIAL GROUP, LLC.	1	\$140,000.00	0.0
	ASSURED MORTGAGE, INC.	1	\$145,674.66	0.0
	BANCFIRST	1	\$124,000.00	0.0
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$148,000.00	0.0
	BANK OF ENGLAND, A CORPORATION	2	\$246,133.96	0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$115,000.00	0.0
	BANKCHAMPAIGN NA	1	\$136,205.06	0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LAIBLITY COMPANY	1	\$140,000.00	0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$143,707.94	0.0
	BERKSHIRE BANK	3	\$377,622.00	0.1
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,802.93	0.0
	BRAND MORTGAGE GROUP LLC	1	\$131,412.60	0.0
	BRAND MORTGAGE GROUP, LLC	2	\$272,194.74	0.0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$124,438.17	0.0
	CAPITAL CENTER L.L.C.	1	\$124,800.00	0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$122,400.00	0.0
	CAPITAL CENTER, L.L.C.	1	\$114,483.13	0.0
	CAPITAL CENTER, LLC	7	\$901,519.35	0.2
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$239,848.34	0.0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$258,053.84	0.0
	CAPSTONE BANK	1	\$140,000.00	0.0
	CARRINGTON MORTGAGE SERVICES	1	\$129,415.71	0.0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$119,466.00	0.0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$240,456.16	0.0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$115,504.09	0.0
	CASS COUNTY BANK	1	\$119,198.41	0.0
	CBC NATIONAL BANK	6	\$747,133.86	0.2
	CENTENNIAL BANK , A CORPORATION.	1	\$113,500.00	0.0
	CENTENNIAL BANK, A CORPORATION	1	\$123,200.00	0.0
	CENTRAL NATIONAL BANK	1	\$130,800.00	0.0
	CHEAHA BANK, A CORPORATION	1	\$135,201.69	0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$111,000.00	0.0
	CHICAGO MORTGAGE SOLUTIONS	1	\$127,500.00	0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$144,500.00	0.0
	CITIZENS BANK	1	\$150,000.00	0.0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$129,421.50	0.0
	CITY BANK	1	\$133,080.00	0.0
	CITY BANK MORTGAGE	1	\$126,350.00	0.0
	CLM MORTGAGE, LLC	1	\$142,057.01	0.0

	CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$141,700.00	0.0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$131,500.00	0.0
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$149,173.21	0.0
	COMMOMFUND MORTGAGE CORP., A CORPORATION	1	\$112,800.00	0.0
	COMMONFUND MORTGAGE CORP, A CORPORATION.	1	\$117,474.90	0.0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$126,650.00	0.0
	COMMONWEALTH MORTGAGE OF NH	1	\$147,000.00	0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$272,500.00	0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$123,000.00	0.0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$122,000.00	0.0
	COOSA VALLEY MORTGAGE, INC	1	\$112,492.12	0.0
	CORNERSTONE BANK A CORPORATION	1	\$130,411.22	0.0
	CORNERSTONE BANK, A CORNERSTONE	1	\$129,919.28	0.0
	CORNERSTONE BANK, A CORPORATION	4	\$534,017.36	0.1
	CORNERSTONE MORTGAGE INC	1	\$113,990.47	0.0
	CORNERSTONE MORTGAGE, INC	1	\$115,200.00	0.0
	CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$148,038.28	0.0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$139,000.00	0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$131,800.00	0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$147,341.39	0.0
	DAS ACQUISITION CO. LLC	1	\$149,000.00	0.0
	DE CAPITAL MORTGAGE, LLC	1	\$120,456.15	0.0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$145,585.23	0.0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$133,259.33	0.0
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$124,448.83	0.0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,650.00	0.0
	DISCOVER HOME LOANS, INC.	3	\$370,019.25	0.1
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$120,816.08	0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$397,645.22	0.1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$142,400.00	0.0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$120,959.32	0.0



	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,500.00	0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$137,000.00	0.0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.0
	EDWARD JONES MORTGAGE, LLC	41	\$5,480,835.70	1.5
	EMBRACE HOME LOANS, INC	2	\$261,320.17	0.0
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$117,250.00	0.0
	ENTERPRISE BANK, NA A NATIONAL ASSOCIATION	1	\$135,394.79	0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$133,895.48	0.0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	2	\$234,119.53	0.0
	EPHRATA NATIONAL BANK, A NATIONAL BANK--	2	\$238,928.56	0.0
	EVERETT FINANCIAL, INC	1	\$145,250.74	0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$125,695.31	0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$395,470.88	0.1
	EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION	1	\$144,902.07	0.0
	EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$123,945.97	0.0
	F AND B ACQUISITION GROUP, LLC	2	\$229,250.00	0.0
	F AND M BANK, A BANKING CORPORATION	1	\$131,814.87	0.0
	FAIRWAY INDENDENT MORTGAGE CORPORATION	1	\$127,430.40	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,026,967.28	0.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$269,731.86	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORAION	1	\$148,663.39	0.0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$127,822.90	0.0
	FEARON FINANCIAL LLC	1	\$139,370.76	0.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,325.42	0.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$147,341.39	0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,466.00	0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$236,796.48	0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$115,483.79	0.0
	FIRST CLASS MORTGAGE V, INC	1	\$126,937.80	0.0
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$121,556.19	0.0
	FIRST FINANCIAL BANK	1	\$125,831.89	0.0

FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.0
FIRST HOPE MORTGAGES, INC	1	\$121,500.00	0.0
FIRST HOPE MORTGAGES, INC.	1	\$139,377.00	0.0
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$113,975.27	0.0
FIRST INDEPENDENCE BANK	1	\$134,500.00	0.0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$129,000.00	0.0
FIRST INTERNET BANK OF INDIANA	1	\$141,075.00	0.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$140,000.00	0.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$133,000.00	0.0
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$113,492.69	0.0
FIRST NATIONAL BANK OF GRANBURY	1	\$119,300.00	0.0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$150,000.00	0.0
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$145,350.29	0.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$120,881.00	0.0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$142,800.00	0.0
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$109,488.25	0.0
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$121,052.89	0.0
FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$129,221.50	0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$252,856.59	0.0
FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$129,415.71	0.0
FRANKLIN MORTGAGE COMPNAY LLC, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$141,361.78	0.0
FT MORTGAGE, A KANSAS CORPORATION	1	\$147,300.00	0.0
GATEWAY BANK MORTGAGE, INC	1	\$143,352.78	0.0
GATEWAY BANK MORTGAGE, INC.	1	\$127,430.40	0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO.	1	\$150,000.00	0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$268,619.64	0.0
GMH MORTGAGE SERVICES LLC	1	\$141,567.21	0.0
GMS FUNDING	2	\$269,682.53	0.0
GOODMORTGAGE.COM, A CORPORATION	2	\$236,828.63	0.0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,900.00	0.0

	GREENTREE MORTGAGE COMPANY, L.P.	1	\$139,476.56	0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$523,150.33	0.1
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$121,000.00	0.0
	GUARANTY BOND BANK NA	1	\$144,603.64	0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.0
	HAMILTON GROUP FUNDING INC ITS SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$142,936.27	0.0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$143,000.00	0.0
	HOME FINANCE OF AMERCIA, INC	1	\$135,000.00	0.0
	HOME FINANCE OF AMERICA INC	1	\$120,000.00	0.0
	HOME FINANCE OF AMERICA, INC	1	\$148,000.00	0.0
	HOME FINANCE OF AMERICA, INC.	4	\$533,130.26	0.1
	HOME LOAN MORTGAGE COMPANY	1	\$121,457.10	0.0
	HOME MORTGAGE OF AMERICA, INC.	3	\$389,298.22	0.1
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP	1	\$128,000.00	0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$113,000.00	0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$131,412.60	0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$133,797.06	0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732	1	\$130,413.85	0.0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$117,792.67	0.0
	HOMESERVICES LENDING, LLC	7	\$916,662.80	0.2
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$255,496.61	0.0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$253,820.76	0.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$272,973.32	0.0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$124,941.51	0.0
	HOMESTEAD FUNDING CORP	3	\$373,659.91	0.1
	HOMESTEAD FUNDING CORP.	3	\$380,441.68	0.1
	HOMESTEAD FUNDING CORPORATION	6	\$803,529.23	0.2
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$134,459.27	0.0
	HOMETRUST MORTGAGE COMPANY	3	\$385,272.17	0.1
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$110,506.05	0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$116,200.00	0.0
	HOWARD HANNA MORTGAGE SERVICES	1	\$114,700.00	0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$114,483.13	0.0
		1	\$124,225.00	0.0

	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION			
	INTERBANK MORTGAGE COMANY	1	\$127,900.00	0.0
	INTERBANK MORTGAGE COMPANY	59	\$7,834,869.86	2.2
	INTERBANK MORTGAGE COMPANY.	4	\$528,758.25	0.1
	INTERBANK MORTGAGE SOLUTIONS	1	\$117,469.65	0.0
	INTERBANK ORTGAGE COMPANY	1	\$139,370.76	0.0
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$283,959.20	0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$128,000.00	0.0
	INVESTAR BANK	1	\$140,900.00	0.0
	INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$143,359.20	0.0
	INVESTORS MORTGAGE COMPANY INC A SOUTH CAROLINA CORPORATION	1	\$120,516.45	0.0
	INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$130,616.15	0.0
	JLB CORPORATION	1	\$126,434.85	0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPORATION	1	\$147,300.00	0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$259,067.95	0.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$249,583.85	0.0
	KENTUCKY NEIGHBORHOOD BANK	1	\$136,200.00	0.0
	KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$117,000.00	0.0
	KLEINBANK DBA KLEINMORTGAGE	1	\$145,941.10	0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,332.49	0.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$120,953.91	0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$250,373.32	0.0
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$113,000.00	0.0
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$115,483.80	0.0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,438.17	0.0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$821,443.39	0.2
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$147,341.39	0.0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$253,000.00	0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$148,000.00	0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$120,600.00	0.0
	MANN MORTGAGE, LLC	1	\$147,749.57	0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION	1	\$131,289.43	0.0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$144,000.00	0.0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$117,000.00	0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$128,425.94	0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$124,112.50	0.0
	MERCHANTS BANK	1	\$115,483.79	0.0
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$123,448.19	0.0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$121,493.75	0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$136,107.86	0.0
	MID AMERICA BANK, A CORPORATION	1	\$140,650.00	0.0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$140,868.10	0.0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$146,594.73	0.0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$109,139.16	0.0
	MIDWEST HERITAGE BANK A FEDERAL SAVINGS BANK	1	\$114,996.20	0.0
	MILITARY FAMILY HOME LOANS, LLC	18	\$2,444,793.85	0.0
	MONARCH BANK	1	\$149,332.49	0.0
	MONARCH BANK, A CORPORATION	1	\$144,367.52	0.0
	MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$119,829.02	0.0
	MONROE BANK AND TRUST	1	\$119,360.92	0.0
	MONTICELLO BANKING, CO	1	\$148,000.00	0.0
	MORTGAGE 1 INC.	1	\$143,600.00	0.0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$150,000.00	0.0
	MORTGAGE AMERICA INC	1	\$113,200.00	0.0
	MORTGAGE EXPRESS, LLC	2	\$240,266.00	0.0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$140,969.88	0.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$124,443.75	0.0
	MORTGAGE INVESTORS GROUP	10	\$1,307,480.45	0.3
	MORTGAGE MANAGEMENT, INC., A CORPORATION	1	\$126,802.59	0.0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$110,501.10	0.0
	MORTGAGE RESOURCES, INC, A CORPORATION	1	\$124,443.75	0.0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$115,483.80	0.0
	MORTGAGE SERVICES III LLC	1	\$128,425.94	0.0
	MORTGAGE SERVICES III, LLC	10	\$1,314,904.56	0.3

MORTGAGE SERVICES III, LLC.	1	\$118,232.02	0.0
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$117,375.34	0.0
MOUNTAIN WEST BANK NA	1	\$147,972.82	0.0
MOVEMENT MORTGAGE , LLC	1	\$127,430.40	0.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,439.29	0.0
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$147,334.80	0.0
MTC FEDERAL CREDIT UNION NMLS#411151	1	\$123,442.67	0.0
NATIONAL PENN BANK	1	\$131,412.59	0.0
NETWORK FUNDING, LP	1	\$124,200.00	0.0
NEW AMERICAN MORTGAGE, LLC	1	\$131,199.03	0.0
NEW AMERICAN MORTGAGE, LLC.	1	\$138,381.45	0.0
NFM CONSULTANTS, INC., A CORPORATION	1	\$124,500.00	0.0
NFM, INC.	1	\$142,400.00	0.0
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$130,000.00	0.0
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$123,600.00	0.0
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$122,884.08	0.0
NFM, INC., A MARYLAND CORPORATION	1	\$144,348.29	0.0
NJ LENDERS CORP	2	\$270,393.24	0.0
NORTHPOINTE BANK	1	\$140,465.81	0.0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$129,918.39	0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$541,493.94	0.1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$388,337.51	0.1
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,537.04	0.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,828.61	0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$147,920.00	0.0
NVR MORTGAGE FINANCE INC	1	\$141,769.92	0.0
NVR MORTGAGE FINANCE, INC.	1	\$136,333.72	0.0
ONE NEVADA CREDIT UNION	2	\$254,365.60	0.0
PACIFIC TRUST BANK, A FEDERALLY CHARTERD SAVINGS BANK	1	\$138,000.00	0.0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,430.40	0.0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,892.57	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$112,989.86	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$239,324.49	0.0
PATRIOT BANK MORTGAGE, INC.	2	\$287,313.04	0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$267,657.86	0.0

	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$134,399.25	0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$132,000.00	0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$127,800.00	0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	\$118,470.44	0.0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$146,837.05	0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$139,389.33	0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$149,332.49	0.0
	PINNACLE MORTGAGE INC	1	\$140,173.44	0.0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$117,469.65	0.0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$148,000.00	0.0
	PLATINUM MORTGAGE, INC.	1	\$123,846.42	0.0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$239,968.74	0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$794,987.61	0.2
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	12	\$1,564,971.64	0.4
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$147,000.00	0.0
	PLEASANT VALLEY HOME MROTGAGE CORPORATION	1	\$118,465.15	0.0
	POEPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$111,438.33	0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$395,200.00	0.1
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$110,500.00	0.0
	PRIMARY CAPITAL ADVISORS LC	2	\$258,785.31	0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,811.64	0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$572,500.00	0.1
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$515,900.00	0.1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$498,725.31	0.1
	PRIMESOURCE MORTGAGE, INC	1	\$119,917.38	0.0
	PRIMESOURCE MORTGAGE, INC.	1	\$143,856.97	0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.0
	PRINCIPAL MORTGAGE LLC	2	\$253,377.05	0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$137,404.07	0.0
	PROSPERITY BANK	1	\$133,600.00	0.0
	PROSPERITY MORTGAGE COMPANY	13	\$1,791,545.46	0.5
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$233,461.40	0.0
	R P FUNDING INC	1	\$144,354.75	0.0
	R P FUNDING, INC	1	\$109,530.12	0.0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$128,500.00	0.0
		1	\$132,500.00	0.0

	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY			
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$148,285.00	0.0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$143,365.05	0.0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	2	\$294,500.00	0.0
	REPUBLIC BANK + TRUST	1	\$111,501.59	0.0
	REPUBLIC BANK AND TRUST	1	\$134,520.00	0.0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$111,064.00	0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$112,774.00	0.0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$116,477.63	0.0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$135,900.00	0.0
	RESIDENTIAL FINANCE CORPORATION	1	\$138,877.00	0.0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$129,621.49	0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,123.99	0.0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$130,417.04	0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$111,501.59	0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$251,000.00	0.0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$249,522.31	0.0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$136,390.35	0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	2	\$289,824.99	0.0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$134,399.25	0.0
	ROYAL UNITED MORTGAGE LLC	1	\$129,850.00	0.0
	ROYAL UNITED MORTGAGE LLC.	1	\$137,000.00	0.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$129,421.50	0.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$119,466.00	0.0
	SC STATE FEDERAL CREDIT UNION NMLS #29210	1	\$109,908.72	0.0
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$111,993.09	0.0
	SCBT	1	\$136,882.00	0.0
	SEACOAST NATIONAL BANK	1	\$115,030.80	0.0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.0
	SECURITY HOME MORTGAGE LLC	1	\$142,954.58	0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$132,000.00	0.0



	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$295,074.49	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$139,377.00	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$129,919.27	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$122,419.05	0.0
	SIMMONS FIRST NATIONAL BANK	1	\$112,000.00	0.0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$117,000.00	0.0
	SIRVA MORTGAGE, INC.	2	\$268,881.99	0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$137,600.00	0.0
	SOUTHERN HERITAGE BANK	1	\$142,352.78	0.0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$147,000.00	0.0
	SOUTHSIDE BANK	2	\$243,292.50	0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$139,485.78	0.0
	STERLING NATIONAL BANK	1	\$122,950.43	0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$141,368.09	0.0
	STONE MORTGAGE CORPORATION	4	\$497,523.11	0.1
	SUCCESS MORTGAGE PARTNERS, INC	1	\$131,900.00	0.0
	SUMMIT BANK , A CORPORATION	1	\$132,905.00	0.0
	SUMMIT BANK, AN ARKANSAS CORPORATION.	1	\$112,000.00	0.0
	SUMMIT FUNDING, INC.	1	\$142,363.64	0.0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$285,880.63	0.0
	SUMMIT MORTGAGE CORPORATION	1	\$145,000.00	0.0
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$138,000.00	0.0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$127,150.00	0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$145,000.00	0.0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$124,877.24	0.0
	SUSQUEHANNA BANK	1	\$123,448.19	0.0
	SYNOVUS MORTGAGE CORP	3	\$382,197.91	0.1
	TEXAS TECH FEDERAL CREDIT UNION	1	\$126,400.00	0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$145,847.18	0.0
	THE CITIZENS BANK OF MERIDIAN	1	\$127,430.40	0.0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$147,004.36	0.0
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$123,442.68	0.0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$146,000.00	0.0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$262,487.99	0.0
	TIDEWATER MORTGAGE SERVICES, INC. CORPORATION	1	\$126,932.62	0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,377.00	0.0

	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$146,040.64	0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$128,000.00	0.0
	TRIDENT MORTGAGE COMPANY	1	\$126,434.85	0.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$129,415.71	0.0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$122,000.00	0.0
	UNION BANK OF MENA	1	\$119,000.00	0.0
	UNION MORTGAGE GROUP, INC	1	\$133,795.99	0.0
	UNION MORTGAGE GROUP, INC.	7	\$912,034.44	0.2
	UNION NATIONAL MORTGAGE CO.	1	\$119,863.77	0.0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$248,302.65	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,100.00	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$241,310.90	0.0
	UNIVERSAL LENDING CORPORATION	1	\$132,911.82	0.0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$146,090.42	0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,465.14	0.0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$124,000.00	0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$130,466.82	0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,750.00	0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	2	\$247,593.28	0.0
	VERITAS FUNDING LLC	1	\$130,500.00	0.0
	VERITAS FUNDING, LLC	2	\$261,354.74	0.0
	VICTORIAN FINANCE, LLC	1	\$145,000.00	0.0
	VIRGINIA COMMERCE BANK	1	\$118,000.00	0.0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$123,547.75	0.0
	VISIONBANK	1	\$127,500.00	0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$134,393.24	0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$147,920.00	0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$251,700.00	0.0
	WEICHERT FINANCIAL SERVICES	1	\$139,370.76	0.0
	WELLS FARGO BANK, N.A.	1,839	\$240,589,787.47	68
	WESTBURY BANK	1	\$139,400.00	0.0
	WESTSTAR MORTGAGE CORP.	1	\$124,045.53	0.0
	WESTSTAR MORTGAGE CORPORATION.	1	\$147,595.07	0.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$115,000.00	0.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$147,341.39	0.0
		1	\$135,000.00	0.0

	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION			
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$275,991.35	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$111,501.59	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$134,393.23	0.0
	WORTHINGTON FEDERAL BANK	3	\$357,025.03	0.0
	WR STARKEY MORTGAGE LLP	1	\$141,361.78	0.0
	WR STARKEY MORTGAGE, L.L.P.	5	\$679,668.96	0.1
	WR STARKEY MORTGAGE, LLP	2	\$273,200.00	0.0
	Unavailable	27	\$3,597,908.91	1.1
<b>Total</b>		<b>2,668</b>	<b>\$349,163,421.84</b>	<b>10.0</b>
3138WPJF2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$165,000.00	0.0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$309,261.00	0.1
	1ST PRIORITY MORTGAGE, INC	1	\$161,570.54	0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$174,213.45	0.0
	ACADEMY MORTGAGE CORPORATION	2	\$312,633.96	0.1
	ACCUNET MORTGAGE LLC	2	\$309,300.00	0.1
	ACOPIA, LLC	1	\$155,000.00	0.0
	ACOPIA, LLC, A CORPORATION	3	\$472,559.17	0.1
	ADUDELLE GROUP MORTGAGE, LLC	1	\$150,328.05	0.0
	ADVANTAGE ONE MORTGAGE, INC.	1	\$163,270.20	0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00	0.0
	ADVISORS MORTGAGE GROUP, LLC N	1	\$165,261.29	0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,800.00	0.0
	AMERICAN BANK, A FEDERAL SAVING BANK	1	\$168,247.95	0.0
	AMERICAN BANK, N.A.	1	\$163,934.86	0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$157,289.86	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,292.44	0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$343,726.02	0.1
	AMERIFIRST FINANCIAL INC.	1	\$173,750.00	0.0
	AMERIS BANK A CORPORATION	1	\$156,800.00	0.0
	AMERIS BANK, A CORPORATION	2	\$310,604.82	0.1
	AMERISAVE MORTGAGE CORPORATION	3	\$484,210.24	0.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$2,599,485.43	1.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$153,305.02	0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$323,143.41	0.1
	ASSURANCE FINANCIAL GROUP LLC	1	\$170,000.00	0.0

	ASSURED MORTGAGE INC	1	\$174,700.00	0.0
	ASSURED MORTGAGE, INC.	1	\$156,000.00	0.0
	ATLANTIC RESIDENTIAL MORTGAGE LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$171,226.94	0.0
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$161,592.06	0.0
	AXIOM FINANCIAL, LLC	1	\$159,288.00	0.0
	BANK OF ENGLAND, A CORPORATION	1	\$167,240.54	0.0
	BANK OF THE PACIFIC A CORPORATION	1	\$157,388.51	0.0
	BANKERS MORTGAGE CENTER, INC.	1	\$169,000.00	0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,307.84	0.0
	BERKSHIRE BANK	2	\$328,531.49	0.1
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$336,309.69	0.1
	BREMER BANK NATIONAL ASSOCIATION	1	\$158,000.00	0.0
	CALIBER FUNDING LLC	1	\$157,878.12	0.0
	CALIBER FUNDING, LLC.	1	\$161,375.29	0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$156,100.00	0.0
	CAPITAL CENTER LLC	1	\$170,800.00	0.0
	CAPITAL CENTER, L.L.C.	2	\$338,000.00	0.1
	CAPITAL CENTER, LLC	5	\$825,100.00	0.3
	CAPSTONE DIRECT INC	1	\$165,460.40	0.0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$169,235.92	0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,258.39	0.0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$152,000.00	0.0
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$150,328.05	0.0
	CBC NATIONAL BANK	3	\$505,226.62	0.0
	CENTENNIAL BANK, A CORPORATION	1	\$172,034.51	0.0
	CHICAGO MORTGAGE SOLUTIONS	2	\$326,116.69	0.1
	CHURCHILL MORTGAGE CORPORATION	2	\$330,911.75	0.1
	CHURCHILL MORTGAGE CORPORATION.	1	\$157,310.82	0.0
	CITYWIDE HOME LOANS	1	\$169,214.52	0.0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$153,950.00	0.0
	COMMERICAL BANK AND TRUST COMPANY, A CORPORATION	1	\$166,500.00	0.0
	COMMON WEALTH MORTGAGE OF TEXAS, LP	1	\$172,031.04	0.0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$151,323.60	0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$154,000.00	0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$498,544.83	0.0
	CORNERSTONE BANK, A CORPORATION	3	\$489,263.70	0.0

	CORNERSTONE COMMUNITY BANK	1	\$168,470.09	0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$175,000.00	0.0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$160,556.46	0.0
	DE CAPITAL MORTGAGE, LLC	1	\$161,000.00	0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$159,295.07	0.0
	DISCOVER HOME LOANS, INC	2	\$339,950.00	0.1
	DISCOVER HOME LOANS, INC.	1	\$154,500.00	0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$670,029.26	0.2
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$174,000.00	0.0
	EDWARD JONES MORTGAGE, LLC	28	\$4,544,521.45	1.8
	EMBRACE HOME LOANS INC	1	\$165,253.89	0.0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$174,750.00	0.0
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$318,973.77	0.1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$781,352.35	0.3
	F AND B ACQUISITION GROUP, LLC	1	\$151,000.00	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,645,558.41	0.6
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$156,640.65	0.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$151,323.60	0.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.0
	FIRST AMERICAN MORTGAGE, INC.	1	\$138,973.19	0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,000.00	0.0
	FIRST CENTURY BANK, NA	1	\$168,000.00	0.0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$171,226.93	0.0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$161,279.09	0.0
	FIRST COMMUNITY BANK	1	\$160,000.00	0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,310.24	0.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$302,066.14	0.1
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$172,638.46	0.0
	FIRST NATIONAL BANK	2	\$337,292.34	0.1
	FIRST NATIONAL BANK OF TRENTON	1	\$163,185.00	0.0
	FIRST PLACE BANK	1	\$157,494.52	0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$165,283.15	0.0
		1	\$170,261.55	0.0

FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION				
FLAT BRANCH MORTGAGE, INC	1	\$155,000.00	0.0	
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$155,237.80	0.0	
GATEWAY BANK MORTGAGE, INC.	1	\$165,807.90	0.0	
GEO MORTGAGE SERVICES INC	1	\$169,243.49	0.0	
GEORGE MASON MORTGAGE, LLC	1	\$167,252.39	0.0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$158,500.00	0.0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$493,725.69	0	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$173,815.26	0.0	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$169,243.49	0.0	
GMH MORTGAGE SERVICES LLC	1	\$158,292.44	0.0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$328,552.18	0.1	
GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$163,529.72	0.0	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,093.19	0.0	
GREAT PLAINS NATIONAL BANK	1	\$156,301.35	0.0	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$169,243.48	0.0	
GUADALUPE NATIONAL BANK	1	\$168,200.00	0.0	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$324,784.59	0.1	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$314,000.00	0.1	
GVC MORTGAGE, INC.	1	\$175,000.00	0.0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$167,200.00	0.0	
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$152,325.91	0.0	
HOME FINANCE OF AMERICA, INC.	3	\$473,858.16	0.1	
HOME MORTGAGE OF AMERICA, INC	1	\$149,638.41	0.0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$168,000.00	0.0	
HOMESERVICES LENDING, LLC	1	\$152,000.00	0.0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$175,000.00	0.0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$159,280.88	0.0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$324,000.00	0.1	
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,231.43	0.0	
HOMESTEAD FUNDING CORP	1	\$175,000.00	0.0	
HOMESTEAD FUNDING CORP.	1	\$167,000.00	0.0	
HOMESTEAD FUNDING CORPORATION	1	\$168,247.94	0.0	
HOMETRUST MORTGAGE COMPANY	1	\$163,374.05	0.0	
HOWARD HANNA MORTGAGE SERVICES	1	\$155,200.00	0.0	

	IBERIABANK MORTGAGE COMPANY	1	\$174,221.24	0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$338,000.00	0.1
	IMORTGAGE.COM, INC.	1	\$152,000.00	0.0
	INDEPENDENT BANK	1	\$164,100.00	0.0
	INFINITY FINANCIAL GROUP INC	1	\$169,461.10	0.0
	INTERBANK MORTGAGE COMPANY	43	\$6,976,878.84	2.0
	INTERBANK MORTGAGE COMPANY.	1	\$163,000.00	0.0
	INTERBANK MORTGAGE SOLUTIONS	1	\$153,712.92	0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$162,000.00	0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$319,022.68	0.1
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$498,557.18	0.0
	KCB BANK, A CORPORATION	1	\$163,529.72	0.0
	LEADER BANK, NA	1	\$151,336.98	0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$151,914.13	0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$154,303.35	0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$320,359.35	0.1
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$167,252.40	0.0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION,(CFL # MC-3794)	1	\$159,287.99	0.0
	LOANDEPOT.COM	1	\$172,000.00	0.0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$463,783.77	0.1
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$463,709.00	0.1
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$158,818.12	0.0
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$159,239.82	0.0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY.	1	\$151,078.37	0.0
	MB FINANCIAL BANK, N.A. , A NATIONAL BANK	1	\$165,000.00	0.0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$167,244.92	0.0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$159,287.99	0.0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$152,800.00	0.0
	MILITARY FAMILY HOME LOANS, LLC	7	\$1,129,639.00	0.4
	MONARCH BANK	1	\$169,243.49	0.0
	MONARCH BANK A CORPORATION	1	\$151,814.58	0.0
	MONARCH BANK, A CORPORATION	2	\$315,278.27	0.1
	MORTGAGE 1 INC.	2	\$324,330.65	0.1
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$154,509.35	0.0

MORTGAGE INVESTORS GROUP	3	\$482,067.09	0.1
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,230.15	0.0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$168,745.72	0.0
MORTGAGE SERVICES III, LLC	3	\$488,500.00	0.0
NATIONS DIRECT MORTGAGE LLC	1	\$155,000.00	0.0
NATIONWIDE MORTGAGE AND REALTY LLC	1	\$175,000.00	0.0
NETWORK FUNDING LP	1	\$157,000.00	0.0
NEW AMERICAN MORTGAGE, LLC	3	\$485,345.01	0.0
NOLA LENDING GROUP LLC	1	\$171,234.59	0.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$152,319.14	0.0
NORTHFIELD SAVINGS BANK	1	\$155,000.00	0.0
NORTHPOINTE BANK	2	\$322,289.86	0.1
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$164,763.52	0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$151,522.71	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$331,035.48	0.1
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,252.40	0.0
NVR MORTGAGE FINANCE, INC	2	\$312,738.56	0.1
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$160,000.00	0.0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$175,000.00	0.0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$160,000.00	0.0
PACIFIC TRUST BANKDBA MISSION HILLS MORTGAGE BANKERS	1	\$172,745.84	0.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,244.92	0.0
PACIFICBANC MORTGAGE	1	\$174,000.00	0.0
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$165,000.00	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$160,000.00	0.0
PEOPLE'S BANK OF COMMERCE	1	\$149,489.24	0.0
PEOPLES BANK , A KANSAS CORPORATION	1	\$163,262.89	0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$301,823.60	0.1
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$323,000.00	0.1
PEOPLES HOME EQUITY, INC	1	\$156,567.51	0.0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$152,000.00	0.0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$154,310.24	0.0
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$166,000.00	0.0



	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$170,000.00	0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$810,183.12	0.3
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$156,500.00	0.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,510,767.64	0.6
	POLARIS HOME FUNDING CORP.	1	\$159,182.09	0.0
	POLI MORTGAGE GROUP, INC.	1	\$160,000.00	0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$323,116.83	0.1
	PREMIUM MORTGAGE CORP	1	\$151,567.50	0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$152,319.14	0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,325.91	0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$301,647.19	0.1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$489,415.01	0
	PROGRESS BANK AND TRUST	1	\$151,472.93	0.0
	PROSPERITY BANK	1	\$162,400.00	0.0
	PROSPERITY MORTGAGE COMPANY	5	\$830,408.68	0.3
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,205.67	0.0
	R P FUNDING INC	1	\$171,234.59	0.0
	R P FUNDING, INC	1	\$163,529.72	0.0
	REGENCY MORTGAGE CORPORATION	2	\$337,852.40	0.1
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$156,301.34	0.0
	REPUBLIC BANK & TRUST	1	\$170,836.37	0.0
	REPUBLIC BANK AND TRUST	2	\$345,800.00	0.1
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$313,168.66	0.1
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$169,733.68	0.0
	REPULIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$151,864.35	0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$162,679.52	0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$173,424.80	0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$160,000.00	0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$312,319.08	0.1
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$164,756.15	0.0
	RESMAC INC., A CORPORATION	1	\$167,000.00	0.0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,000.00	0.0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,595.19	0.0
	ROCHESTER HOME EQUITY, INC.	1	\$165,000.00	0.0

	RYLAND MORTGAGE COMPANY	1	\$153,905.14	0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$157,012.13	0.0
	SAVANNAH RIVER BANKING COMPANY	1	\$165,000.00	0.0
	SECKEL CAPITAL, LLC	1	\$170,000.00	0.0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,312.34	0.0
	SECURITY HOME MORTGAGE LLC	1	\$153,122.39	0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,608.92	0.0
	SENTE MORTGAGE, INC.	1	\$174,221.24	0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,000.00	0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$157,389.41	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$156,573.75	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$171,226.94	0.0
	SIRVA MORTGAGE, INC	2	\$323,069.14	0.1
	SIRVA MORTGAGE, INC.	2	\$331,466.48	0.1
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$173,200.00	0.0
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$159,287.99	0.0
	SOUTHSIDE BANK	1	\$161,840.00	0.0
	SPIRITBANK	1	\$168,470.09	0.0
	ST LOUIS BANK	1	\$173,217.94	0.0
	STONE MORTGAGE CORPORATION	1	\$171,632.81	0.0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$164,000.00	0.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$160,000.00	0.0
	SUMMIT MORTGAGE CORPOATION	1	\$167,218.17	0.0
	SUMMIT MORTGAGE CORPORATION	1	\$152,766.92	0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$165,759.07	0.0
	SYNOVUS MORTGAGE CORP	2	\$312,193.57	0.1
	SYNOVUS MORTGAGE CORP.	1	\$164,265.74	0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$152,250.00	0.0
	THE ARLINGTON BANK	1	\$155,298.85	0.0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$314,200.00	0.1
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$171,226.94	0.0
	THE MORTGAGE OUTLET, INC.	1	\$159,280.88	0.0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$162,000.00	0.0
	TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$153,000.00	0.0
	TRIDENT MORTGAGE CO., LP	2	\$333,062.89	0.1
	TRIDENT MORTGAGE COMPANY, LP	1	\$172,000.00	0.0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$172,230.15	0.0

	TYLAN MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,619.42	0.0
	UNION MORTGAGE GROUP, INC	1	\$156,750.00	0.0
	UNION MORTGAGE GROUP, INC.	2	\$318,125.81	0.1
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$157,296.89	0.0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$315,656.45	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,163.24	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,221.24	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,559.30	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,178.47	0.0
	UNIVERSAL LENDING CORPORATION	2	\$327,319.14	0.1
	UNIVERSITY LENDING GROUP LLC	1	\$155,298.85	0.0
	UNIVERSITY LENDING GROUP, LLC	2	\$321,859.08	0.1
	V.I.P. MORTGAGE, INC.	1	\$165,000.00	0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,225.69	0.0
	VERITAS FUNDING LLC	1	\$163,789.63	0.0
	VICTORIAN FINANCE, LLC	1	\$153,307.83	0.0
	VISIONBANK A CORPORATION	1	\$173,931.33	0.0
	WALLICK AND VOLK, INC.	2	\$306,669.94	0.1
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,711.68	0.0
	WELLS FARGO BANK, N.A.	1,015	\$165,478,440.71	66.4
	WESTSTAR MORTGAGE, INC	1	\$168,000.00	0.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$160,000.00	0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$476,306.70	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$169,243.49	0.0
	WORTHINGTON FEDERAL BANK	3	\$470,097.49	0.1
	WR STARKEY MORTGAGE, L.L.P.	1	\$158,789.77	0.0
	Unavailable	19	\$3,091,538.03	1.2
<b>Total</b>		<b>1,529</b>	<b>\$248,880,123.70</b>	<b>10</b>
3138WPJG0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$570,947.91	0.0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$525,152.61	0.0
	1ST PORTFOLIO LENDING CORPORATION	1	\$245,000.00	0.0
	A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1	\$210,558.82	0.0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$286,718.39	0.0

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$197,000.00	0.0
	ACADEMY MORTGAGE CORPORATION	4	\$1,073,643.62	0.0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$373,000.00	0.0
	ACCUNET MORTGAGE LLC	9	\$2,180,344.21	0.1
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	2	\$659,009.24	0.0
	ACOPIA, LLC, A CORPORATION	2	\$460,999.95	0.0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$238,931.99	0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$302,647.19	0.0
	AFMC MORTGAGE	1	\$619,926.35	0.0
	AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA	1	\$198,217.86	0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$763,717.13	0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$180,000.00	0.0
	ALERUS MORTGAGE	1	\$417,000.00	0.0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$307,430.06	0.0
	ALL WESTERN MORTGAGE, INC	1	\$312,000.00	0.0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$340,478.09	0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$250,000.00	0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$382,873.73	0.0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$205,500.00	0.0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$210,000.00	0.0
	AMEISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$223,003.20	0.0
	AMERICAN BANK NA	1	\$209,700.00	0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$226,041.60	0.0
	AMERICAN CHARTERED BANK	1	\$180,000.00	0.0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$190,000.00	0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$724,672.64	0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$234,515.66	0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$274,771.79	0.0
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$196,000.00	0.0
	AMERICAN HOME MORTGAGE INC	1	\$306,629.40	0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$483,639.37	0.0
	AMERICAN INTERNET MORTGAGE INC.	1	\$557,483.05	0.0
	AMERICAN KEN INC	4	\$1,252,454.59	0.1
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$201,598.87	0.0
	AMERICAN NATIONAL BANK	1	\$228,196.23	0.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$248,887.50	0.0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$317,779.55	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,076,738.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$607,365.80	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$598,374.42	0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$282,427.97	0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$569,113.74	0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	2	\$592,049.96	0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$993,437.68	0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$210,779.83	0.0
	AMERICAN SOUTHWEST MORTGAGE	1	\$175,160.13	0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$174,927.36	0.0
	AMERICASH A CALIFORNIA CORPORATION	1	\$184,800.00	0.0
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,053,092.20	0.0
	AMERICNA FIDELITY MORTGAGE SERVICES INC	1	\$80,619.37	0.0
	AMERIFIRST FINANCIAL INC.	2	\$653,164.96	0.0
	AMERIPRO FUNDING, INC	1	\$415,144.34	0.0
	AMERIS BANK	1	\$178,372.13	0.0
	AMERIS BANK, A CORPORATION	3	\$826,097.58	0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,796,045.36	0.1
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$706,700.47	0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	24	\$5,573,497.45	0.4
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$225,000.00	0.0
	ANCHOR BANK NA	1	\$180,000.00	0.0
	ANCHOR BANK, N.A.	1	\$304,000.00	0.0
	ANCHOR FINDING INC A CALIFORNIA CORPORATION	1	\$274,059.81	0.0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$908,276.26	0.0
	ANCHOR FUNDING, INC.	1	\$207,771.28	0.0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$440,700.00	0.0
	APEX HOME LOANS INC	2	\$417,238.09	0.0
	APEX HOME LOANS, INC.	2	\$584,387.83	0.0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$520,649.35	0.0
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$179,200.00	0.0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$777,162.92	0.0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$206,000.00	0.0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$202,400.00	0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$474,828.81	0.0
ASSURANCE FINANCIAL GROUP LLC	2	\$445,185.33	0.0
ASSURED MORTGAGE INC	2	\$379,105.42	0.0
ASSURED MORTGAGE, INC.	2	\$426,940.89	0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$401,231.13	0.0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$746,164.70	0.0
ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$179,199.00	0.0
ATLANTIS MORTGAGE CO., INA A CORPORATION	1	\$267,802.94	0.0
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$242,914.19	0.0
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION.	1	\$415,144.34	0.0
AUSTIN CAPITAL MORTGAGE, INC	2	\$576,638.41	0.0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$194,845.00	0.0
AXIOM FINANCIAL, LLC	1	\$554,570.41	0.0
BANCFIRST	1	\$205,000.00	0.0
BANK OF ENGLAND	1	\$217,750.00	0.0
BANK OF ENGLAND , A CORPORATION	1	\$343,464.74	0.0
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA, A CORPORATION	1	\$214,043.24	0.0
BANK OF ENGLAND, A CORPORATION	2	\$649,480.09	0.0
BANK OF ENGLAND, A CORPORATION.	1	\$217,876.11	0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$583,531.49	0.0
BANKCHAMPAIGN NA	1	\$408,000.00	0.0
BANKERS MORTGAGE CENTER, INC.	3	\$806,534.67	0.0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$406,184.39	0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$360,000.00	0.0
BAY EQUITY LLC	1	\$230,000.00	0.0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$202,000.00	0.0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$327,535.93	0.0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,864,583.25	0.1
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$452,318.37	0.0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$591,976.49	0.0
BAY EQUITYLLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$614,154.78	0.0

	BERKSHIRE BANK	14	\$4,152,020.13	0.3
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,752,038.53	0.1
	BOFI FEDERAL BANK	1	\$322,000.00	0.0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$360,000.00	0.0
	BOX HOME LOANS, DIV .OF REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$379,255.75	0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$318,575.99	0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$607,624.94	0.0
	BRAND MORTGAGE GROUP, LLC	2	\$666,433.59	0.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$146,345.85	0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$901,158.71	0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$582,500.00	0.0
	CALABASAS FUNDING CORPORATION	1	\$278,766.37	0.0
	CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$248,920.41	0.0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$385,635.77	0.0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$371,000.00	0.0
	CAPITAL CENTER L.L.C.	1	\$232,430.76	0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$226,700.00	0.0
	CAPITAL CENTER LLC	1	\$243,000.00	0.0
	CAPITAL CENTER, L.L.C.	3	\$726,770.91	0.0
	CAPITAL CENTER, LLC	16	\$4,061,857.15	0.3
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$458,000.00	0.0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY CO.	1	\$212,000.00	0.0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$276,787.39	0.0
	CAPSTONE BANK	2	\$832,144.34	0.0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$503,191.64	0.0
	CAROLINA COLLEGIATE FEDERALCREDIT UNION NMLS #472468	1	\$202,773.62	0.0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$484,975.41	0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$348,447.92	0.0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,326.94	0.0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$255,890.18	0.0
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$182,500.00	0.0
	CBC NATIONAL BANK	8	\$2,601,171.58	0.2

CENTENNIAL BANK	1	\$269,196.71	0.0
CENTENNIAL BANK , A CORPORATION	1	\$400,000.00	0.0
CENTENNIAL BANK, A CORPORATION	2	\$406,494.04	0.0
CENTRAL NATIONAL BANK	1	\$390,000.00	0.0
CHARTERWEST NATIONAL BANK	1	\$187,910.05	0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$235,945.34	0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$377,313.44	0.0
CHICAGO MORTGAGE SOLUTIONS	7	\$2,250,042.14	0.1
CHURCHILL MORTGAGE CORPORATION	4	\$931,224.12	0.0
CITIZENS BANK, N.A.	1	\$191,200.00	0.0
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$579,800.00	0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$605,952.68	0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$350,000.00	0.0
CLIFFCO INC	1	\$271,785.14	0.0
COLORADO MORTGAGE ALLIANCE, LLC	2	\$401,300.00	0.0
COMMERCE MORTGAGE	1	\$383,000.00	0.0
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$215,000.00	0.0
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$260,000.00	0.0
COMMONWEALTH MORTGAGE, LLC	1	\$274,771.79	0.0
COMMONWEALTH MORTGAGE, LLC A KASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$285,722.84	0.0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMMONWEALTH	1	\$191,145.60	0.0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$193,000.00	0.0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$728,620.48	0.0
COMMUNITY & SOUTHERN BANK.	1	\$238,968.71	0.0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$243,300.00	0.0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$189,545.82	0.0
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$257,000.00	0.0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$896,397.17	0.0
CONTINENTAL HOME LOANS, INC.	1	\$259,340.76	0.0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$377,275.00	0.0
CONTINENTAL MORTGAGE BANKERS. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$248,920.41	0.0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$461,277.98	0.0
CONTOUR MORTGAGE CORPORATION, NEW YORK CORPORATION	1	\$258,000.00	0.0
CORNERSTONE BANK, A CORPORATION	3	\$666,794.17	0.0



	CORNERSTONE MORTGAGE , INC	1	\$278,753.99	0.0
	CORNERSTONE MORTGAGE, INC.	1	\$209,065.49	0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$187,000.00	0.0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$236,000.00	0.0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$294,000.00	0.0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$394,500.00	0.0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$185,532.00	0.0
	CROSS RIVER BANK	1	\$338,487.00	0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$197,244.53	0.0
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$415,144.34	0.0
	CS FINANCIAL INC	1	\$224,000.00	0.0
	CS FINANCIAL, INC., A CORPORATION	1	\$300,000.00	0.0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$240,941.22	0.0
	DAS ACQUISITION CO. LLC , A MISSOURI LIMITED LIABILITY CO.	1	\$299,250.00	0.0
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$212,988.01	0.0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,460.92	0.0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$322,586.74	0.0
	DE CAPITAL MORTGAGE, LLC	3	\$1,202,187.46	0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$553,539.04	0.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$179,000.00	0.0
	DISCOVER HOME LOANS, INC	1	\$265,200.00	0.0
	DISCOVER HOME LOANS, INC.	3	\$644,809.25	0.0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$275,767.35	0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$397,600.00	0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,131,239.45	0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	3	\$767,000.00	0.0
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,199.00	0.0
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$203,789.08	0.0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$622,218.74	0.0
		1	\$263,720.75	0.0

	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION			
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$825,000.00	0.0
	EAGLEBANK	3	\$1,324,178.56	0.1
	EDWARD JONES MORTGAGE, LLC	25	\$6,818,982.84	0.5
	EMBRACE HOME LOANS INC	4	\$1,490,242.23	0.1
	EMBRACE HOME LOANS, INC	7	\$2,495,721.26	0.2
	EMBRACE HOME LOANS, INC.	1	\$379,686.30	0.0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$264,000.00	0.0
	ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION--	1	\$310,611.59	0.0
	ENVOY MORTGAGE, LTD	1	\$200,000.00	0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$325,000.00	0.0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	2	\$506,461.23	0.0
	EQUITY RESOURCES, INC	1	\$261,000.00	0.0
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$478,591.44	0.0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$345,000.00	0.0
	EVERETT FINANCIAL, INC. A TEXAS CORPORATION	1	\$291,966.92	0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$677,875.00	0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$1,895,565.56	0.1
	EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION	1	\$236,440.90	0.0
	EXCEL MORTGAGE NETWORK, INC.	1	\$254,860.79	0.0
	F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$483,871.33	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,322,208.70	0.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$412,157.69	0.0
	FAMILY FIRST MORTGAGE, INC.	1	\$348,429.40	0.0
	FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,003.20	0.0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$211,056.60	0.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,118.84	0.0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	0.0
	FEARON FINANCIAL, LLC	1	\$183,660.94	0.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$457,100.00	0.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$235,000.00	0.0
	FEDERATED MORTGAGE CORP	1	\$245,200.00	0.0
	FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	2	\$640,998.74	0.0

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$235,945.34	0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$237,931.99	0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$423,100.00	0.0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$398,000.00	0.0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$793,186.15	0.0
	FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$301,000.00	0.0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$557,000.00	0.0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	2	\$628,342.49	0.0
	FIRST COMMUNITY BANK	1	\$339,000.00	0.0
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$184,342.60	0.0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$370,000.00	0.0
	FIRST FARMERS AND MERCHANTS BANK.	1	\$415,144.34	0.0
	FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD	1	\$182,185.65	0.0
	FIRST FEDERAL SAVINGS BANK	1	\$177,300.00	0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$440,082.75	0.0
	FIRST HOME MORTGAGE CORPORATION	2	\$566,965.71	0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$364,371.29	0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,292,256.27	0.1
	FIRST HOPE MORTGAGE, INC.	1	\$310,312.93	0.0
	FIRST HOPE MORTGAGES INC	1	\$358,397.99	0.0
	FIRST HOPE MORTGAGES, INC	5	\$1,392,087.75	0.1
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$346,881.25	0.0
	FIRST INTERNET BANK OF INDIANA	2	\$483,000.00	0.0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$1,095,184.16	0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$957,971.79	0.0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	\$761,463.65	0.0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	4	\$951,127.27	0.0
	FIRST NATIONAL BANK	2	\$582,825.19	0.0
	FIRST NATIONAL BANK OF GRANBURY	2	\$536,900.00	0.0
	FIRST NATIONAL BANK OF TRENTON	1	\$217,800.00	0.0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$376,716.11	0.0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$579,907.85	0.0

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$950,444.36	0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,966,338.09	0.1
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$207,074.39	0.0
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$225,344.88	0.0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$890,867.25	0.0
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$395,285.60	0.0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$270,299.06	0.0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	3	\$600,934.37	0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,222,135.42	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$272,282.92	0.0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$293,687.24	0.0
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$282,800.00	0.0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$213,000.00	0.0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$247,784.13	0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$181,281.00	0.0
	FRONTIER COMMUNITY BANK A STATE CHARTERED BANK	1	\$413,284.23	0.0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$371,837.91	0.0
	FUNDING RESOURCES MORTGAGE CORP	1	\$273,776.24	0.0
	GATEWAY BANK MORTGAGE, INC	2	\$383,498.38	0.0
	GATEWAY BANK MORTGAGE, INC.	1	\$228,500.00	0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$620,000.00	0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$490,000.00	0.0
	GEORGE MASON MORTGAGE LLC	1	\$196,000.00	0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,221,093.84	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$486,000.00	0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$250,000.00	0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$248,887.49	0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO.	1	\$336,000.00	0.0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$3,039,717.48	0.2
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$626,129.64	0.0
	GEORGETOWN MORTGAGE, LLC	1	\$409,550.60	0.0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$202,363.45	0.0
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$225,000.00	0.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$220,517.14	0.0
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	\$781,753.50	0.0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$214,043.24	0.0
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$400,000.00	0.0
	GLOBAL ADVISORY GROUP, INC	1	\$199,110.00	0.0
	GM WEST FUNDING	1	\$400,211.09	0.0
	GMH MORTGAGE SERVICES LLC	4	\$1,136,649.98	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$429,818.53	0.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$120,425.58	0.0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAKN	1	\$214,038.79	0.0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$251,675.04	0.0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$382,291.19	0.0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,410.48	0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$553,787.19	0.0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$288,747.67	0.0
	GREER STATE BANK	1	\$244,000.00	0.0
	GROUP ONE MORTGAGE, INC.	1	\$308,000.00	0.0
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$544,647.47	0.0
	GUADALUPE NATIONAL BANK	2	\$399,500.00	0.0
	GUARANTEE MORTGAGE CORPORATION	2	\$786,695.00	0.0
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$212,000.00	0.0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPPORATION	1	\$302,647.19	0.0
	GUARANTEED RATE INC	2	\$770,962.68	0.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$466,116.50	0.0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$272,800.00	0.0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$596,245.30	0.0
	GUARANTEED RATE, INC.	1	\$463,698.00	0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$862,750.00	0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,556,434.92	0.2

GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$145,500.00	0.0
HALLMARK HOME MORTGAGE, LLC	1	\$204,250.00	0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$843,750.00	0.0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$268,798.49	0.0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$188,167.30	0.0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$237,000.00	0.0
HOME FINANCE OF AMERICA, INC.	1	\$191,145.00	0.0
HOME LOAN MORTGAGE COMPANY	4	\$1,440,280.80	0.1
HOME LOAN MORTGAGE COMPANY.	1	\$285,000.00	0.0
HOME MORTGAGE OF AMERICA INC	1	\$203,127.88	0.0
HOME MORTGAGE OF AMERICA, INC.	1	\$186,000.00	0.0
HOME SAVINGS AND TRUST MORTGAGE	1	\$272,500.00	0.0
HOMEBANC, N.A.	1	\$195,127.79	0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$308,000.00	0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$752,683.70	0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$264,816.29	0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$183,351.53	0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698.	1	\$246,654.49	0.0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$193,742.58	0.0
HOMESERVICES LENDING, LLC	6	\$1,568,330.59	0.1
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$400,000.00	0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$608,806.58	0.0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$453,500.00	0.0
HOMESTEAD FUNDING CORP.	2	\$467,615.90	0.0
HOMESTEAD FUNDING CORPORATION	1	\$168,021.28	0.0
HOMETRUST MORTGAGE COMPANY	3	\$854,869.88	0.0
HOUSE OF FINANCE, INC	1	\$622,716.51	0.0
HOUSE OF FINANCE, INC.	1	\$321,940.11	0.0
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE.	1	\$210,459.27	0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$252,000.00	0.0
HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$183,189.33	0.0
HUNTER FINANCIAL GROUP LLC	6	\$1,687,974.30	0.1
HUNTINGDON VALLEY BANK	1	\$255,000.00	0.0
IAPPROVE LENDING	1	\$602,805.50	0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$423,998.74	0.0
IMORTGAGE.COM, INC.	1	\$266,807.39	0.0

	INDEPENDENCE NATIONAL BANK	1	\$244,500.00	0.0
	INDEPENDENT BANK	1	\$407,200.00	0.0
	INLANTA MORTGAGE, INC.	2	\$430,000.00	0.0
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$734,657.68	0.0
	INTERBANK MORTGAGE COMPANY.	1	\$308,000.00	0.0
	INTERBANK MORTGAGE COMPANY	1	\$318,266.67	0.0
	INTERBANK MORTGAGE COMAPNY	2	\$478,843.00	0.0
	INTERBANK MORTGAGE COMPANY	271	\$83,004,623.98	7.0
	INTERBANK MORTGAGE COMPANY,	1	\$291,000.00	0.0
	INTERBANK MORTGAGE COMPANY.	10	\$2,681,481.40	0.2
	INTERBANK MORTGAGE SOLUTIONS	7	\$1,969,269.98	0.1
	INTERBANK MOTGAGE COMPANY	1	\$508,000.00	0.0
	INTERCOASTAL MORTGAGE CO, A VIRGINIA CO	1	\$379,304.53	0.0
	INTERCOASTAL MORTGAGE CO., A VIRGINIA COMPANY	1	\$236,000.00	0.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$415,144.33	0.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$234,800.46	0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$360,000.00	0.0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$387,567.60	0.0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A COPORATION	1	\$360,642.31	0.0
	JAC FINANCIAL, INC.	1	\$351,429.13	0.0
	JERSEY MORTGAGE COMPANY	4	\$1,023,357.80	0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$180,750.00	0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION	1	\$185,000.00	0.0
	JLB CORPORATION, A MISSOURI CORPORATION	1	\$247,244.84	0.0
	JMAC LENDING INCORPORATED	1	\$527,641.49	0.0
	JMAC LENDING, INC.	2	\$627,889.98	0.0
	JMAC LENDING, INCORPORATED	1	\$364,371.29	0.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$820,285.84	0.0
	JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$185,172.29	0.0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$258,843.00	0.0
	KIRKWOOD BANK AND TRUST CO.	1	\$175,216.80	0.0
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$350,433.59	0.0
	LANDOVER MORTGAGE LLC	1	\$235,000.00	0.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$657,550.00	0.0
	LEADER BANK, NA	1	\$260,000.00	0.0
	LEADER MORTGAGE COMPANY, INC.	1	\$460,000.00	0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,409,563.32	0.1

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$209,200.00	0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$939,759.24	0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,320,724.19	0.1
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	2	\$834,000.00	0.0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$250,000.00	0.0
	LIVE WELL FINANCIAL, INC.	1	\$226,800.00	0.0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	\$445,707.22	0.0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$295,000.00	0.0
	LO INC	4	\$1,176,553.99	0.0
	LOANDEPOT.COM	2	\$643,387.50	0.0
	LOANDEPOT.COM LLC	2	\$419,600.00	0.0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$672,390.03	0.0
	LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,185.65	0.0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,455,236.80	0.3
	LOANDEPOT.COM, LLC, A DELAWARE LLC	2	\$487,000.00	0.0
	LOANSOUTH MORTGAGE OF ALABAMA, LLC.	1	\$198,700.00	0.0
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$302,647.19	0.0
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$279,749.53	0.0
	M AND T BANK	2	\$345,196.05	0.0
	M&T BANK	1	\$194,400.00	0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$465,007.08	0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK.	1	\$179,000.00	0.0
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$190,000.00	0.0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$524,654.83	0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,949.79	0.0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$555,516.88	0.0
	MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$512,508.23	0.0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$266,048.62	0.0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$338,486.99	0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$346,000.00	0.0



MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (603A486)	1	\$358,397.99	0.0
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$397,000.00	0.0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$511,513.69	0.0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$599,687.24	0.0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486)	1	\$365,000.00	0.0
MERCHANTS BANK	1	\$330,522.59	0.0
MERIDIAN BANK	1	\$187,163.39	0.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$191,200.00	0.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$225,000.00	0.0
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$149,352.25	0.0
MERRIMACK MORTGAGE COMPANY, INC	1	\$416,000.00	0.0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$617,240.98	0.0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$375,621.00	0.0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$246,099.95	0.0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$568,704.47	0.0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$415,144.34	0.0
MIDWEST EQUITY MORTGAGE, LLC	1	\$279,378.31	0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$236,000.00	0.0
MILITARY FAMILY HOME LOANS, LLC	12	\$3,346,167.33	0.2
MONARCH BANK A CORPORATION	1	\$321,905.81	0.0
MONARCH BANK, A CORPORATION	3	\$937,167.53	0.0
MONARCH FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$183,181.19	0.0
MONROE BANK AND TRUST	3	\$606,114.54	0.0
MONUMENT MORTGAGE COMPANY INC	1	\$300,000.00	0.0
MORTGAGE 1 INC.	5	\$1,130,901.02	0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$273,776.24	0.0
MORTGAGE 1 INCORPORATED	1	\$327,635.49	0.0
MORTGAGE AMERICA	1	\$177,606.11	0.0
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION.	1	\$189,179.51	0.0
MORTGAGE CAPITAL PARTNERS, INC	1	\$461,000.59	0.0
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	2	\$817,000.00	0.0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$413,000.00	0.0

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	\$1,424,925.18	0.1
MORTGAGE FINANCIAL, INC.	1	\$180,000.00	0.0
MORTGAGE INVESTORS GROUP	11	\$2,538,263.64	0.2
MORTGAGE INVESTORS GROUP.	1	\$298,664.99	0.0
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$278,700.00	0.0
MORTGAGE MASTER, INC.	2	\$701,939.12	0.0
MORTGAGE NETWORK INC	1	\$428,000.00	0.0
MORTGAGE PROS, INC	1	\$394,735.56	0.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$190,150.04	0.0
MORTGAGE RESOURCES INC A CORPORATION	1	\$274,771.79	0.0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$190,400.00	0.0
MORTGAGE SERVICES III, LLC	30	\$8,570,266.32	0.7
MORTGAGE SERVICES III, LLC.	2	\$516,570.89	0.0
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$254,174.31	0.0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$192,249.24	0.0
MTC FEDERAL CREDIT UNION	1	\$248,900.00	0.0
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$180,000.00	0.0
NATIONS DIRECT MORTGAGE LLC	1	\$415,144.34	0.0
NATIONWIDE MORTGAGE AND REALTY LLC	1	\$208,567.71	0.0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$474,974.86	0.0
NEW AMERICAN MORTGAGE, LLC	1	\$248,887.50	0.0
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC., A MARYLAND CORPORATION	1	\$221,500.00	0.0
NFM, INC., A MARYLAND CORPORATION	1	\$243,000.00	0.0
NJ LENDERS CORP	6	\$2,063,172.05	0.1
NJ LENDERS CORP.	3	\$872,229.02	0.0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$318,139.66	0.0
NOLA LENDING GROUP, LLC	1	\$257,847.44	0.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,650.00	0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$300,000.00	0.0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$190,750.00	0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,113,883.61	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,064,970.94	0.0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$204,313.87	0.0

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$250,082.15	0.0
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$189,800.00	0.0
	NTFN INC.	2	\$455,800.00	0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$252,500.00	0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$566,050.00	0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$651,200.00	0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$415,144.34	0.0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$219,298.88	0.0
	NVR MORTGAGE FINANCE INC	1	\$261,530.97	0.0
	NVR MORTGAGE FINANCE, INC	1	\$367,357.94	0.0
	NVR MORTGAGE FINANCE, INC.	2	\$444,513.05	0.0
	OA MORTGAGE SERVICES	1	\$495,544.64	0.0
	OAK MORTGAGE COMPANY LLC	1	\$385,760.08	0.0
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$673,304.54	0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$470,543.11	0.0
	OCMBC, INC	1	\$268,798.49	0.0
	ONE NEVADA CREDIT UNION	1	\$205,000.00	0.0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$368,353.49	0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$277,000.00	0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$963,556.93	0.0
	OPES ADVISORS INC	1	\$569,454.59	0.0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$625,500.00	0.0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$272,000.00	0.0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$602,000.00	0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$245,600.00	0.0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$293,025.52	0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$200,000.00	0.0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,162.77	0.0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$429,663.53	0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$385,000.00	0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$363,423.80	0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$693,375.68	0.0

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$776,528.97	0.0
	PACOR MORTGAGE CORP	1	\$219,020.99	0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,704.49	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$946,700.00	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CAIFORNIA CORPORATION	1	\$203,888.64	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$199,200.00	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPORATION	1	\$274,796.11	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$651,553.74	0.0
	PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$304,638.29	0.0
	PATRIOT BANK MORTGAGE INC.	1	\$215,000.00	0.0
	PATRIOT BANK MORTGAGE, INC	1	\$176,800.00	0.0
	PATRIOT BANK MORTGAGE, INC.	1	\$372,883.24	0.0
	PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$314,635.40	0.0
	PEOPLE'S BANK OF COMMERCE	1	\$385,000.00	0.0
	PEOPLES BANK	1	\$193,000.00	0.0
	PEOPLES BANK OF ALABAMA	1	\$196,400.00	0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$213,744.58	0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$596,590.61	0.0
	PEOPLES HOME EQUITY INC., A TENNESSY CORPORATION	1	\$181,562.54	0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$415,144.34	0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$195,067.00	0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$188,094.25	0.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$304,800.00	0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$388,861.83	0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$456,957.45	0.0
	PINNACLE MORTGAGE INC	1	\$377,325.79	0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$395,000.00	0.0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$663,000.00	0.0
	PLATINUM MORTGAGE, INC.	3	\$959,445.39	0.0

	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$458,400.00	0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	12	\$3,099,869.00	0.2
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	10	\$2,384,466.31	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$203,119.06	0.0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$266,742.08	0.0
	POLI MORTGAGE GROUP, INC	1	\$263,456.78	0.0
	POTOMAC MORTGAGE GROUP INC	1	\$179,199.00	0.0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$210,000.00	0.0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$246,900.00	0.0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$618,750.00	0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$394,000.00	0.0
	PREMIER HOME MORTGAGE INC	1	\$415,121.14	0.0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$306,700.00	0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$258,842.99	0.0
	PRESIDENTIAL BANK F.S.B.	1	\$415,144.33	0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,000.00	0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,967,384.02	0.1
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$227,350.00	0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,018,296.51	0.1
	PRIMEWEST MORTGAGE CORPORATION	3	\$722,219.01	0.0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$400,000.00	0.0
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$175,200.00	0.0
	PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$401,584.89	0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$385,549.48	0.0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$627,295.62	0.0
	PROGRESSIVE BANK, A CORPORATION.	1	\$190,150.04	0.0
	PROSPERITY BANK	1	\$205,083.29	0.0
	PROSPERITY MORTGAGE COMPANY	7	\$2,745,017.27	0.2
	PULASKI BANK	1	\$395,900.00	0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$222,007.64	0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$888,586.88	0.0
	R P FUNDING, INC.	1	\$192,141.15	0.0
	REGENCY MORTGAGE CORPORATION	1	\$200,000.00	0.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$232,739.73	0.0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$401,391.17	0.0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$487,518.59	0.0

	REPUBLIC STATE MORTGAGE CO.	1	\$226,976.25	0.0
	REPUBLIC STATE MORTGAGE CO. , A TEXAS CORPORATION	1	\$231,475.16	0.0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$192,738.47	0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$851,667.57	0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$375,199.00	0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$624,961.15	0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$197,200.00	0.0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$222,000.00	0.0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$255,000.00	0.0
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$201,101.10	0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$621,837.91	0.0
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$391,316.34	0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$220,763.21	0.0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$342,266.09	0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$909,243.24	0.0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$332,308.74	0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$186,366.96	0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$546,250.00	0.0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$218,700.00	0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$282,000.00	0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$364,000.00	0.0
	RP FUNDING, INC	2	\$378,954.50	0.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$262,856.88	0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$438,041.98	0.0
	SCBT	1	\$225,000.00	0.0
	SCENIC OAKS FUNDING	1	\$189,500.00	0.0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$587,219.99	0.0
	SECURITY HOME MORTGAGE LLC	1	\$326,085.74	0.0
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$615,589.34	0.0
		2	\$616,922.34	0.0

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION				
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$896,779.72	0.0	
SENTE MORTGAGE, INC.	1	\$245,855.19	0.0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$228,976.49	0.0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$499,081.99	0.0	
SIERRA PACIFC MORTGAGE COMPANY INC	1	\$178,227.01	0.0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$181,687.86	0.0	
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$216,830.78	0.0	
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$217,052.03	0.0	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$141,500.00	0.0	
SIRVA MORTGAGE INC	1	\$211,000.00	0.0	
SIRVA MORTGAGE, INC	1	\$344,873.82	0.0	
SIRVA MORTGAGE, INC.	1	\$267,700.00	0.0	
SKYLINE FINANCIAL CORP	1	\$426,000.00	0.0	
SKYLINE FINANCIAL GROUP, INC.	1	\$187,163.40	0.0	
SMARTBANK	1	\$179,000.00	0.0	
SMI LENDING	1	\$211,355.25	0.0	
SOUTH ATLANTIC BANK, NMLS #403425	1	\$297,353.21	0.0	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$520,000.00	0.0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$229,600.00	0.0	
SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$386,524.83	0.0	
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION.	1	\$303,273.32	0.0	
SOUTHERN FIRST BANK NMLS 754127 A NATIONAL ASSOCIATION	1	\$413,284.23	0.0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$294,700.00	0.0	
SOUTHSIDE BANK	2	\$404,220.62	0.0	
SOUTHWEST BANK	1	\$291,696.14	0.0	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$200,000.00	0.0	
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$340,776.75	0.0	
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$394,458.33	0.0	
STERLING NATIONAL BANK	4	\$1,914,383.81	0.1	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$589,863.36	0.0	
STONE MORTGAGE CORPORATION	1	\$325,600.00	0.0	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$419,881.96	0.0	
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$306,131.62	0.0	
SUMMIT FUNDING, INC.	1	\$336,970.36	0.0	
SUMMIT FUNDING, INC., A CORPORATION	2	\$609,814.50	0.0	

	SUMMIT MORTGAGE BANKERS INC	1	\$199,110.00	0.0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$398,219.99	0.0
	SUMMIT MORTGAGE CORPORATION	2	\$562,827.79	0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$465,110.99	0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$690,911.68	0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$654,597.68	0.0
	SUNSTREET MORTGAGE, LLC	1	\$191,646.31	0.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$415,144.34	0.0
	SYNOVUS MORTGAGE CORP	4	\$1,345,119.01	0.1
	SYNOVUS MORTGAGE CORP.	3	\$1,242,446.37	0.1
	SYRINGA BANK	1	\$246,896.39	0.0
	THE BUSINESS BANK	1	\$204,114.73	0.0
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	2	\$563,940.75	0.0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$446,027.81	0.0
	THE FEDERAL SAVINGS BANK	1	\$259,000.00	0.0
	THE LENDING COMPANY, INC	1	\$220,000.00	0.0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$221,539.16	0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	\$1,213,905.05	0.0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION.	1	\$176,207.89	0.0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$177,000.00	0.0
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$177,729.17	0.0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$396,958.33	0.0
	TRIDENT MORTGAGE CO., LP	1	\$342,469.20	0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$616,245.43	0.0
	TRIDENT MORTGAGE COMPANY, LP	2	\$550,500.00	0.0
	TRIDENT MORTGAGE CORPORATION, LP	1	\$294,200.00	0.0
	TROY BANK AND TRUST COMPANY	1	\$199,109.99	0.0
	UNION MORTGAGE GROUP, INC	2	\$392,644.90	0.0
	UNION MORTGAGE GROUP, INC.	5	\$1,419,544.55	0.1
	UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE COMPANY	1	\$232,000.00	0.0
	UNION NATIONAL MORTGAGE CO. A CORPORATION	1	\$179,199.00	0.0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$440,859.99	0.0
	UNITED FIDELITY FUNDING CORP	1	\$328,531.49	0.0
	UNITED LEGACY BANK, A CORPORATION	1	\$227,980.94	0.0
	UNITY BANK, NJ BANKING CORPORATION	1	\$184,000.00	0.0



	UNITY BANK, NJ BANKING CORPORATION	1	\$203,092.20	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$215,000.00	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,037,865.45	0.0
	UNIVERSAL LENDING CORPORATION	1	\$227,800.00	0.0
	UNIVERSITY LENDING GROUP, LLC	2	\$659,000.00	0.0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,769.88	0.0
	USA DIRECT FUNDING A CORPORATION	1	\$284,727.29	0.0
	USA DIRECT FUNDING, A CORPORATION	1	\$251,647.65	0.0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$226,985.39	0.0
	V.I.P. MORTGAGE, INC	2	\$595,000.00	0.0
	VALLEY GREEN BANK, BANKING CORPORATION	1	\$192,124.47	0.0
	VALLEY GREEN BANK, BANKING CORPORATION.	1	\$327,734.09	0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$539,500.92	0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$606,041.57	0.0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$509,323.36	0.0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$168,021.28	0.0
	VERITAS FUNDING LLC	1	\$195,000.00	0.0
	VERITAS FUNDING, LLC	1	\$316,983.11	0.0
	VIRGINIA COMMERCE BANK	2	\$806,250.00	0.0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$210,000.00	0.0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$189,962.84	0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$260,834.10	0.0
	WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$246,896.39	0.0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$291,000.00	0.0
	WATERSIDE MORTGAGE INC	1	\$345,000.00	0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$201,790.27	0.0
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.0
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$398,717.76	0.0
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$410,000.00	0.0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,907,717.19	0.1
	WELLS FARGO BANK, N.A.	2,489	\$689,327,430.47	58.4

	WESLEND FINANCIAL	1	\$338,531.76	0.0
	WESTBURY BANK	2	\$513,000.00	0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$207,940.53	0.0
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$265,065.18	0.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$469,250.00	0.0
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$452,000.00	0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$257,584.62	0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$467,630.58	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,094,919.48	0.0
	WISCONSIN MORTGAGE CORPORATION	2	\$484,000.00	0.0
	WR STARKEY MORTGAGE, L.L.P.	3	\$551,390.18	0.0
	WR STARKEY MORTGAGE, L.L.P..	1	\$248,887.50	0.0
	WR STARKEY MORTGAGE, LLP	2	\$550,860.79	0.0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$294,256.70	0.0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$306,246.59	0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,005.08	0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$218,000.00	0.0
	Unavailable	66	\$19,170,358.07	1.2
<b>Total</b>		<b>4,205</b>	<b>\$1,179,196,487.00</b>	<b>10</b>
3138WPJH8	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$622,434.22	17.6
	CALIBER FUNDING, LLC	1	\$455,697.39	12.9
	GM WEST FUNDING	1	\$465,413.75	13.2
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$501,652.25	14.2
	WALLICK AND VOLK, INC..	1	\$493,921.98	14.0
	WELLS FARGO BANK, N.A.	2	\$984,000.00	27.9
<b>Total</b>		<b>7</b>	<b>\$3,523,119.59</b>	<b>10</b>
3138WPJJ4	4TRUST MORTGAGE, INC	1	\$72,300.00	0.1
	ALL WESTERN MORTGAGE, INC.	1	\$57,034.48	0.1
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$45,000.00	0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$74,682.59	0.1
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$69,709.69	0.1
	AMERIFIRST FINANCIAL INC.	1	\$54,320.00	0
	AMERIFIRST FINANCIAL, INC.	1	\$51,784.34	0
	AMERIPRO FUNDING, INC	1	\$52,800.00	0
	AMERIS BANK, A CORPORATION	1	\$57,000.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$74,500.00	0.1

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MENCHMARK MORTGAGE	1	\$39,200.00	0.0
	AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$61,875.00	0.1
	BOFI FEDERAL BANK	1	\$77,000.00	0.1
	CENDERA FUNDING, INC	1	\$63,270.00	0.1
	CHARTERWEST NATIONAL BANK	3	\$171,385.98	0.3
	CHURCHILL MORTGAGE CORPORATION	1	\$67,526.67	0.1
	CITIZENS BANK NA	1	\$26,500.00	0.0
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$35,900.00	0.0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$43,800.00	0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$59,746.07	0.1
	CORNERSTONE BANK, A CORPORATION	1	\$40,800.00	0.0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$74,567.08	0.1
	EDWARD JONES MORTGAGE, LLC	6	\$412,250.00	0.7
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$68,400.00	0.1
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$71,778.02	0.1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$109,481.92	0.2
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$55,910.04	0.1
	F&M BANK, A BANKING CORPORATION	2	\$104,000.00	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$76,484.72	0.1
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$53,609.83	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$75,678.36	0.1
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$59,700.00	0.1
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$81,906.84	0.1
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$149,695.23	0.2
	FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$81,394.85	0.1
	FLAT BRANCH MORTGAGE, INC	1	\$80,800.00	0.1
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$81,000.00	0.1
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$49,000.00	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$137,389.44	0.2
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$71,695.28	0.1
	GREER STATE BANK	1	\$40,740.00	0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,211.35	0.1
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$60,288.17	0.1
		1	\$59,235.99	0.1

HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION				
HOME MORTGAGE OF AMERICA, INC.	1	\$50,113.42	0	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$75,000.00	0.1	
HOMESERVICES LENDING, LLC	1	\$32,000.00	0.0	
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$52,000.00	0	
HOMETWON LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$83,287.96	0.1	
HORIZON CREDIT UNION CORPORATION	1	\$82,000.00	0.1	
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$60,990.78	0.1	
HUNTINGDON VALLEY BANK	1	\$65,500.00	0.1	
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$75,681.59	0.1	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$50,276.40	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$37,509.43	0.0	
MAGNOLIA STATE BANK, A CORPORATION	1	\$80,411.69	0.1	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$49,062.73	0.0	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,500.00	0.1	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$57,500.00	0.1	
MONROE BANK AND TRUST	1	\$62,741.36	0.1	
MORTGAGE 1 INC.	2	\$107,333.30	0.2	
MORTGAGE NETWORK, INC.	1	\$64,800.00	0.1	
MORTGAGE SERVICES III, LLC	1	\$80,000.00	0.1	
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$68,000.00	0.1	
NATIONS DIRECT MORTGAGE, LLC	1	\$85,000.00	0.1	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$48,593.47	0.0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$45,410.89	0.0	
ONE NEVADA CREDIT UNION	1	\$77,673.21	0.1	
OPEN MORTGAGE, LLC	1	\$83,658.66	0.1	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$73,182.59	0.1	
PARKWAY BANK.	1	\$65,726.28	0.1	
PATRIOT BANK MORTGAGE, INC.	2	\$132,198.92	0.2	
PEOPLES MORTGAGE COMPANY	1	\$65,000.00	0.1	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$77,000.00	0.1	
PREMIER HOME MORTGAGE, INC ., A CORP	1	\$40,627.33	0.0	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$59,372.44	0.1	

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$46,798.90	0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$50,000.00	0
	PRIMESOURCE MORTGAGE, INC.	1	\$53,776.05	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$71,236.00	0.1
	PROSPERITY BANK	1	\$76,800.00	0.1
	QUAINT OAK MORTGAGE, LLC	1	\$58,160.25	0.1
	REPUBLIC BANK & TRUST	1	\$51,657.08	0
	RESIDENTIAL FINANCE CORPORATION , A CORPORATION	1	\$54,167.43	0
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHMOA CORPORATION	1	\$51,000.00	0
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$43,900.00	0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$61,438.26	0.1
	ROYAL UNITED MORTGAGE LLC	14	\$826,466.83	1.5
	SAIL MORTGAGE CORPORATION	1	\$41,600.00	0.0
	SCBT	1	\$39,000.00	0.0
	SHELTER MORTGAGE COMPNAY, L.L.C.	1	\$37,500.00	0.0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$75,940.30	0.1
	STERLING NATIONAL BANK	1	\$79,661.42	0.1
	SUBURBAN MORTGAGE, INC.	1	\$84,000.00	0.1
	SUMMIT BANK, AN ARKANSAS CORPORATION.	1	\$72,000.00	0.1
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$24,000.00	0.0
	SUMMIT FUNDING, INC.	1	\$76,649.23	0.1
	SUMMIT MORTGAGE BANKERS, INC.	1	\$57,286.32	0.1
	SYNOVUS MORTGAGE CORP	1	\$32,127.38	0.0
	THE BANK, NA	2	\$106,700.00	0
	THE COASTAL BANK	1	\$79,561.85	0.1
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$59,753.69	0.1
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$43,200.00	0.0
	UNION MORTGAGE GROUP INC	1	\$46,809.01	0.0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$132,920.04	0.2
	UNIVERSITY LENDING GROUP, LLC	1	\$73,275.51	0.1
	V.I.P. MORTGAGE, INC	1	\$59,748.75	0.1
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$47,798.90	0.0
	WALLICK AND VOLK, INC	1	\$63,000.00	0.1
	WELLS FARGO BANK, N.A.	792	\$42,696,647.44	81.6
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$54,717.75	0
	WORTHINGTON FEDERAL BANK	2	\$158,881.86	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$84,000.00	0.1
	Unavailable	15	\$897,248.91	1.7

Total			950	\$52,269,933.55	10
3138WPJK1	ACCUNET MORTGAGE LLC		1	\$90,000.00	0.4
	ACOPIA, LLC, A CORPORATION		1	\$89,000.00	0.4
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION		1	\$94,000.00	0.4
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMIATED LIABILITY COMPANY		1	\$100,667.01	0.4
	AMERICAN FIDELITY MORTGAGE SERVICES INC		1	\$96,000.00	0.4
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION		1	\$104,400.00	0.4
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC		1	\$99,589.48	0.4
	BANKSOUTH MORTGAGE COMPANY, LLC		1	\$106,671.22	0.5
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.		1	\$96,597.72	0.4
	BOFI FEDERAL BANK		1	\$88,132.97	0.4
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY		1	\$102,500.00	0.4
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION		1	\$106,000.00	0
	CACALIER MORTGAGE GROUP INC		1	\$99,500.00	0.4
	CHURCHILL MORTGAGE CORPORATION		1	\$105,600.00	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY.		1	\$104,496.00	0
	COLE TAYLOR BANK, AN ILLINOIS CHARTERED BANK		1	\$90,824.18	0.4
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION		1	\$91,419.29	0.4
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION		1	\$89,626.75	0.4
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		1	\$92,606.41	0.4
	EDWARD JONES MORTGAGE, LLC		2	\$183,116.00	0.8
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$97,083.18	0.4
	FIDELITY FUNDING MORTGAGE CORP.		1	\$110,000.00	0.5
	FIRST HOPE MORTGAGES, INC		1	\$94,597.94	0.4
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO		1	\$109,600.00	0.5
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK		1	\$110,000.00	0.5
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION		1	\$107,162.77	0.5
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP		1	\$108,339.54	0.5
	HORIZON CREDIT UNION, CORPORATION		1	\$100,000.00	0.4
	IMORTGAGE.COM INC		1	\$103,573.05	0.4
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY		1	\$105,551.38	0
	M&T BANK		1	\$91,574.89	0.4

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$94,601.99	0.4
	MILITARY FAMILY HOME LOANS, LLC	2	\$205,659.85	0.9
	MONARCH BANK, A CORPORATION	1	\$85,237.72	0
	MORTGAGE 1 INC.	1	\$94,400.00	0.4
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$96,750.00	0.4
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$107,500.00	0.5
	NATIONAL BANK OF KANSAS CITY	1	\$102,000.00	0.4
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,585.28	0.4
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,500.00	0.4
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$185,611.13	0.8
	ONE NEVADA CREDIT UNION	1	\$96,800.00	0.4
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$98,480.43	0.4
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$92,200.00	0.4
	PRESIDENTIAL BANK, FSB	1	\$89,351.49	0.4
	PRIMESOURCE MORTGAGE, INC	1	\$100,335.38	0.4
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,452.86	0.4
	PROSPERITY MORTGAGE COMPANY	1	\$89,500.00	0.4
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$92,000.00	0.4
	RP FUNDING, INC	1	\$109,534.46	0.5
	SAIL MORTGAGE CORP	1	\$99,589.48	0.4
	SCENIC OAKS FUNDING	1	\$93,800.00	0.4
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION	1	\$97,775.15	0.4
	SENTE MORTGAGE, INC.	1	\$97,184.67	0.4
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$97,199.33	0.4
	THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$84,838.16	0
	UNION MORTGAGE GROUP, INC.	1	\$102,622.66	0.4
	UNITED BANK	1	\$88,500.00	0.4
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$96,589.48	0.4
	VERITAS FUNDING LLC	1	\$87,500.00	0.4
	WELLS FARGO BANK, N.A.	146	\$14,207,021.60	67.3
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$90,000.00	0.4
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$93,353.23	0.4
	WORTHINGTON FEDERAL BANK	2	\$195,950.00	0.9
	Unavailable	4	\$390,484.56	1.8
<b>Total</b>		<b>217</b>	<b>\$21,107,138.69</b>	<b>10</b>

3138WPJL9	ACCUNET MORTGAGE LLC	1	\$116,509.83	0.5
	ACOPIA, LLC, A CORPORATION	1	\$140,800.00	0.6
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,365.18	0.6
	AMERICAN BANK , A FEDERAL SAVINGS BANK.	1	\$130,495.38	0.5
	AMERIFIRST FINANCIAL INC.	1	\$135,424.43	0.6
	ANCHOR FUNDING, INC.	1	\$126,000.00	0.5
	ASPIRE FINANCIAL, INC.	1	\$122,200.00	0.5
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$110,455.69	0
	AUSTIN BANK TEXAS NA	1	\$114,291.19	0.5
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$124,277.15	0.5
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,373.63	0.6
	CARRINGTON MORTGAGE SERVICES LLC	1	\$135,319.48	0.6
	CAVALIER MORTGAGE GROUP, INC.	1	\$136,918.08	0.6
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$122,400.00	0.5
	COMMUNITY MORTGAGE CORPORATION	1	\$112,028.67	0.5
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,722.96	0.5
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$129,099.57	0.5
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$128,392.71	0.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,932.39	0
	FFSI, INC., A CORPORATION	1	\$111,200.00	0.5
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$112,500.00	0.5
	GATEWAY BANK MORTGAGE INC	1	\$112,000.00	0.5
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$127,718.12	0.5
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$140,800.00	0.6
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$127,500.00	0.5
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$125,278.98	0.5
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$114,513.29	0.5
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$123,217.22	0.5
	M AND T BANK	1	\$146,000.00	0.6
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$136,000.00	0.6
	MEDALLION MORTGAGE COMPANY, LLC	1	\$138,750.00	0.6
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$150,000.00	0.6
	MILITARY FAMILY HOME LOANS, LLC	1	\$122,900.00	0.5



MORTGAGE 1 INC.	1	\$117,705.00	0.5
MORTGAGE 1, INC. DBA BLUE WATER HOME LOANS	1	\$144,734.86	0.6
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,168.70	0.6
NATIONS DIRECT MORTGAGE LLC	1	\$119,492.14	0.5
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.6
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$143,200.00	0.6
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$148,998.14	0.6
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,470.97	0.5
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$120,000.00	0.5
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,000.00	0.5
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,514.01	0.5
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,600.00	0.5
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$131,441.36	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,889.81	0.6
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$120,000.00	0.5
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$118,000.00	0.5
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,000.00	0.6
PROFICIO MORTGAGE VENTURES, LLC	1	\$129,000.00	0.5
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$123,199.44	0.5
R P FUNDING INC	1	\$112,404.88	0.5
R P FUNDING, INC.	1	\$127,000.00	0.5
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$133,233.58	0.6
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$126,976.58	0.5
RP FUNDING, INC.	1	\$132,650.00	0
SIERRA PACIFIC MORTGAGE COMPANY INC . , A CALIFORNIA CORP; NMLS:1788	1	\$137,415.96	0.6
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$139,419.39	0.6
UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$147,373.63	0.6
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$131,441.36	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$118,745.31	0.5
WATERSTONE MORTGAGE CORP.A CORPORATION	1	\$127,600.00	0.5

	WELLS FARGO BANK, N.A.	100	\$12,650,837.27	57.6
	Unavailable	8	\$1,071,091.02	4.8
<b>Total</b>		<b>172</b>	<b>\$21,952,987.36</b>	<b>10</b>
3138WPJM7	ACADEMY MORTGAGE CORPORATION	1	\$174,259.37	1.6
	ACOPIA, LLC, A CORPORATION	1	\$172,000.00	1.5
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$166,000.00	1.5
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$174,000.00	1.6
	BANK OF THE SIERRA	1	\$166,618.42	1.5
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,348.24	1.4
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,777.30	1.5
	CHERRY CREEK MORTGAGE CO., INC.	1	\$168,440.10	1.5
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,038.83	1.5
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$156,121.58	1.4
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$165,802.43	1.5
	EDWARD JONES MORTGAGE, LLC	1	\$152,000.00	1.4
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$170,034.64	1.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,777.30	1.5
	FIRST LIBERTY FINANCIAL GROUP	1	\$160,800.00	1.4
	GATEWAY BANK MORTGAGE INC.	1	\$173,263.60	1.6
	GATEWAY BANK MORTGAGE, INC	1	\$156,800.00	1.4
	HOMESERVICES LENDING, LLC	1	\$175,000.00	1.6
	HOWARD HANNA MORTGAGE SERVICES	1	\$165,795.35	1.5
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$167,000.00	1.5
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$160,800.00	1.4
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION	1	\$151,000.00	1.4
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$163,801.82	1.5
	MORTGAGE SERVICES III, LLC	1	\$162,222.50	1.5
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$154,344.01	1.4
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$171,777.30	1.5
	PACIFIC TRUST BANK,A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,600.00	1.4
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$153,000.00	1.4

	PATRIOT MORTGAGE CO A TEXAS CORPORATION	1	\$160,876.26	1.4
	PROFICIO MORTGAGE VENTURES, LLC	3	\$479,183.79	4.4
	REPUBLIC BANK & TRUST	1	\$168,889.45	1.5
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,098.76	1.4
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$169,500.00	1.5
	SENTE MORTGAGE, INC.	1	\$164,301.69	1.5
	UNION MORTGAGE GROUP, INC.	1	\$158,938.10	1.4
	V.I.P. MORTGAGE, INC	1	\$151,356.71	1.4
	WELLS FARGO BANK, N.A.	25	\$4,101,903.85	38
	Unavailable	3	\$456,568.13	4.2
<b>Total</b>		<b>66</b>	<b>\$10,766,039.53</b>	<b>10</b>
3138WPJN5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$515,592.13	2.2
	AMERICAN HOME MORTGAGE, INC	1	\$300,000.00	1.3
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$193,288.01	0.8
	BOFI FEDERAL BANK	1	\$149,390.47	0.6
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$180,000.00	0.7
	CAPITALMARK BANK & TRUST	1	\$86,250.00	0.3
	CENTRAL BANK & TRUST CO	1	\$84,000.00	0.3
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,753.69	0.2
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$279,270.00	1.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,425.00	0.6
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION-	1	\$209,016.84	0.9
	GATEWAY BANK MORTGAGE, INC.	1	\$218,888.45	0.9
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$336,036.24	1.4
	GUARANTEED RATE INC	1	\$446,223.71	1.9
	HARBORONE CREDIT UNION	1	\$110,000.00	0.4
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$221,000.00	0.9
	MDE HOME LOANS LLC	1	\$251,500.00	1
	MILITARY FAMILY HOME LOANS, LLC	1	\$73,700.00	0.3
	MORTGAGE 1 INC.	1	\$184,000.00	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$200,000.00	0.8
	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$80,000.00	0.3
	MORTGAGE SERVICES III, LLC	1	\$305,900.00	1.3
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$187,000.00	0.8
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$91,000.00	0
	NVR MORTGAGE FINANCE INC	1	\$230,392.00	

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$120,000.26	0.5
	PEOPLES BANK, A KANSAS CORPORATION	1	\$195,500.00	0.8
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$225,250.00	0.9
	RENAISSANCE LENDERS, INC	1	\$137,421.83	0.6
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$162,864.79	0.7
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$188,200.00	0.8
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,750.00	0.4
	SURETY FINANCIAL SERVICES	1	\$508,000.00	2.2
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$78,572.37	0.3
	WELLS FARGO BANK, N.A.	78	\$14,535,468.18	63.2
	Unavailable	7	\$1,573,318.60	6.8
<b>Total</b>		<b>119</b>	<b>\$22,967,972.57</b>	<b>10</b>
3138WPJP0	AMERICAN NATIONAL BANK	1	\$46,048.29	2.7
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$149,402.83	8.8
	WELLS FARGO BANK, N.A.	16	\$1,186,879.39	70.3
	Unavailable	5	\$303,865.34	18.0
<b>Total</b>		<b>23</b>	<b>\$1,686,195.85</b>	<b>10</b>
3138WPJQ8	AMERISAVE MORTGAGE CORPORATION	1	\$238,000.00	0.3
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$567,650.00	0.9
	HOMESERVICES LENDING, LLC	3	\$681,250.00	1.1
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$51,930.00	0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$471,099.00	0.7
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$417,350.00	0.6
	MORTGAGE SERVICES III, LLC	1	\$400,676.65	0.6
	NEW AMERICAN MORTGAGE, LLC	1	\$249,189.73	0.4
	POTOMAC MORTGAGE GROUP INC	1	\$625,500.00	1.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$996,900.00	1.6
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$363,000.00	0.6
	PROSPERITY MORTGAGE COMPANY	1	\$412,000.00	0.6
	SUMMIT MORTGAGE BANKERS, INC.	1	\$157,000.00	0.2
	WELLS FARGO BANK, N.A.	172	\$52,897,336.78	87.3
	Unavailable	6	\$2,001,278.48	3.0
<b>Total</b>		<b>197</b>	<b>\$60,530,160.64</b>	<b>10</b>
3138WPJT2	PREMIA MORTGAGE, LLC	1	\$381,157.29	1.4
		9	\$2,684,743.14	10.3

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE			
	WELLS FARGO BANK, N.A.	70	\$19,706,152.71	76.2
	Unavailable	10	\$3,085,521.07	11.9
<b>Total</b>		<b>90</b>	<b>\$25,857,574.21</b>	<b>10</b>
3138WPJU9	HOMESERVICES LENDING, LLC	3	\$1,068,443.88	1.9
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,922,933.00	
	WELLS FARGO BANK, N.A.	142	\$50,387,804.33	89.8
	Unavailable	2	\$696,314.55	1.2
<b>Total</b>		<b>159</b>	<b>\$56,075,495.76</b>	<b>10</b>
3138WPJZ8	WEBSTER BANK, N.A.	32	\$6,679,769.23	10
<b>Total</b>		<b>32</b>	<b>\$6,679,769.23</b>	<b>10</b>
3138WPL28	CENDERA FUNDING, INC.	1	\$274,000.00	26.9
	COLDWELL BANKER MORTGAGE	1	\$247,200.00	24.3
	PHH MORTGAGE CORPORATION	2	\$493,844.19	48.6
<b>Total</b>		<b>4</b>	<b>\$1,015,044.19</b>	<b>10</b>
3138WPL36	CARTUS HOME LOANS	1	\$392,010.73	32.0
	COLDWELL BANKER HOME LOANS	1	\$227,847.53	18.6
	GEORGIA'S OWN CREDIT UNION	1	\$185,878.42	15.2
	IMORTGAGE .COM , INC.	1	\$206,696.82	16.9
	PHH MORTGAGE CORPORATION	1	\$209,355.42	17.1
<b>Total</b>		<b>5</b>	<b>\$1,221,788.92</b>	<b>10</b>
3138WPL44	COLDWELL BANKER HOME LOANS	1	\$182,700.88	16.6
	PHH MORTGAGE CORPORATION	6	\$916,647.00	83.3
<b>Total</b>		<b>7</b>	<b>\$1,099,347.88</b>	<b>10</b>
3138WPL51	BANK OF AMERICA, N.A.	29	\$7,383,122.07	59.1
	CARTUS HOME LOANS	1	\$355,750.00	2.8
	COMERICA BANK	1	\$258,600.00	2.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$1,823,318.41	14.6
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$404,100.00	3.2
	UBS AG, TAMPA BRANCH	10	\$2,254,111.21	18.0
<b>Total</b>		<b>51</b>	<b>\$12,479,001.69</b>	<b>10</b>
3138WPL69	CARTUS HOME LOANS	93	\$23,215,632.16	81.4
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	\$3,114,410.00	10.9
	PHH MORTGAGE CORPORATION	7	\$1,818,835.00	6.3
	SIRVA MORTGAGE, INC.	1	\$359,920.00	1.2

<b>Total</b>			<b>109</b>	<b>\$28,508,797.16</b>	<b>10</b>
3138WPL77	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION		1	\$127,436.06	1
	5STAR BANK		1	\$128,126.13	1.1
	BANK OF AMERICA, N.A.		12	\$1,695,188.76	14.6
	CARTUS HOME LOANS		1	\$137,500.00	1.1
	CITIZENS BANK		1	\$144,460.00	1.2
	COLDWELL BANKER HOME LOANS		3	\$404,506.00	3
	COLDWELL BANKER MORTGAGE		2	\$262,050.00	2.2
	COMERICA BANK		2	\$273,600.00	2.3
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION		1	\$140,500.00	1.2
	DUPONT COMMUNITY CREDIT UNION		1	\$132,000.00	1.1
	ERA MORTGAGE		1	\$136,202.00	1.1
	FIRST AMERICAN MORTGAGE, INC.		1	\$131,249.14	1.1
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION		1	\$149,339.13	1.2
	IMORTGAGE.COM, INC		1	\$125,953.72	1.0
	KEYBANK NATIONAL ASSOCIATION		4	\$554,582.65	4
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		2	\$268,565.94	2.3
	MORTGAGE CAPITAL ASSOCIATES, INC.		1	\$150,000.00	1
	PARK VIEW FEDERAL CREDIT UNION		1	\$146,000.00	1.2
	PHH HOME LOANS, LLC		1	\$125,300.00	1.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		1	\$129,235.00	1.1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$148,800.00	1.2
	PHH MORTGAGE CORPORATION		32	\$4,409,827.97	38.1
	SIRVA MORTGAGE, INC.		1	\$138,200.00	1.1
	SOUTHEAST MORTGAGE OF GEORGIA, INC.		1	\$128,000.00	1.1
	STERLING NATIONAL BANK		1	\$145,000.00	1.2
	SUNMARK FEDERAL CREDIT UNION.		1	\$125,600.00	1.0
	TIAA-CREF TRUST COMPANY, FSB		1	\$130,400.00	1.1
	UBS AG, TAMPA BRANCH		4	\$570,979.95	4.9
	UMB BANK, N.A.		2	\$261,756.22	2.2
	UNION BANK AND TRUST COMPANY		1	\$145,000.00	1.2
<b>Total</b>			<b>84</b>	<b>\$11,565,358.67</b>	<b>10</b>
3138WPL85	BANK OF AMERICA, N.A.		2	\$271,600.00	13
	CENDERA FUNDING, INC		1	\$128,800.00	6.4
	CENTURY 21 MORTGAGE		1	\$125,250.00	6.2
	COLDWELL BANKER HOME LOANS		1	\$127,920.00	6.4
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION		1	\$133,641.56	6.6

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$131,250.00	6.5
	PHH MORTGAGE CORPORATION	8	\$1,078,097.20	54.0
<b>Total</b>		<b>15</b>	<b>\$1,996,558.76</b>	<b>10</b>
3138WPL93	APEX HOME LOANS INC	1	\$187,500.00	6.9
	APEX HOME LOANS, INC	1	\$282,700.00	10.4
	BANK OF AMERICA, N.A.	1	\$318,500.00	11.7
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$189,250.00	
	IMORTGAGE.COM, INC.	1	\$216,750.00	8.0
	KEYBANK NATIONAL ASSOCIATION	1	\$187,500.00	6.9
	LOWELL COOPERATIVE BANK	1	\$280,000.00	10.3
	MONARCH BANK, A CORPORATION	1	\$415,235.18	15.3
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	6.6
	THE BANK OF CANTON, A CORPORATION	1	\$250,000.00	9.2
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$197,178.85	7
<b>Total</b>		<b>11</b>	<b>\$2,704,614.03</b>	<b>10</b>
3138WPLP7	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$137,386.52	11.2
	PHH MORTGAGE CORPORATION	7	\$955,943.68	78.1
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$129,828.81	10.6
<b>Total</b>		<b>9</b>	<b>\$1,223,159.01</b>	<b>10</b>
3138WPLQ5	AMERICAN EQUITY MORTGAGE, INC.	1	\$55,250.00	1.8
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$57,900.00	1.9
	CARTUS HOME LOANS	2	\$152,225.00	5.1
	CITIZENS BANK	1	\$61,050.00	2.0
	COLDWELL BANKER HOME LOANS	2	\$143,262.00	4.8
	COLDWELL BANKER MORTGAGE	4	\$240,163.45	8.0
	COMERICA BANK	1	\$76,000.00	2.5
	FRONTIER BANK (SIOUX FALLS)	1	\$76,000.00	2.5
	KEYBANK NATIONAL ASSOCIATION	1	\$52,967.65	1.7
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$80,800.00	2.7
	PHH HOME LOANS, LLC	1	\$55,824.83	1.8
	PHH HOME LOANS, LLC, A LIMITED LAIBILITY COMPANY	1	\$66,615.60	2.2
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	1.7
	PHH MORTGAGE CORPORATION	26	\$1,736,155.24	58.3
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$66,957.62	2.2

<b>Total</b>			<b>45</b>	<b>\$2,973,171.39</b>	<b>10</b>
3138WPLR3	AIR ACADEMY FEDERAL CREDIT UNION		1	\$94,500.00	2
	BANK OF AMERICA, N.A.		1	\$98,000.00	2.3
	COLDWELL BANKER HOME LOANS		6	\$554,543.00	13.5
	COLDWELL BANKER MORTGAGE		2	\$192,979.00	4
	COMERICA BANK		1	\$100,000.00	2.4
	ERA HOME LOANS		1	\$97,500.00	2.3
	ERA MORTGAGE		1	\$105,600.00	2.5
	KEYBANK NATIONAL ASSOCIATION		3	\$312,484.00	7.6
	MORTGAGE CAPITAL ASSOCIATES , INC..		1	\$92,862.99	2.2
	PHH MORTGAGE CORPORATION		25	\$2,455,853.08	59.8
<b>Total</b>			<b>42</b>	<b>\$4,104,322.07</b>	<b>10</b>
3138WPLS1	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP		1	\$108,499.96	10
	COLDWELL BANKER HOME LOANS		2	\$213,878.41	20.3
	JFK FINANCIAL , INC , A SOLE PROPRIETORSHIP		1	\$87,819.15	8.3
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$89,684.43	8.5
	PHH MORTGAGE CORPORATION		4	\$364,489.22	34.6
	RMS & ASSOCIATES, A NEVADA CORPORATION		2	\$188,865.01	17.9
<b>Total</b>			<b>11</b>	<b>\$1,053,236.18</b>	<b>10</b>
3138WPLT9	COLDWELL BANKER HOME LOANS		1	\$235,000.00	22.7
	GEORGETOWN MORTGAGE, LLC.		1	\$379,657.90	36.8
	STOCKTON MORTGAGE CORPORATION		1	\$416,624.60	40
<b>Total</b>			<b>3</b>	<b>\$1,031,282.50</b>	<b>10</b>
3138WPLU6	BANK OF AMERICA, N.A.		1	\$244,930.53	21.8
	PATRIOT FEDERAL CREDIT UNION		1	\$155,265.80	13.8
	PHH MORTGAGE CORPORATION		1	\$327,000.00	29.2
	TRULIANT FEDERAL CREDIT UNION		1	\$228,647.41	20.4
	UNION BANK & TRUST COMPANY		1	\$163,516.00	14.6
<b>Total</b>			<b>5</b>	<b>\$1,119,359.74</b>	<b>10</b>
3138WPLV4	AXIOM FINANCIAL, LLC		1	\$326,278.41	8.2
	BANK OF AMERICA, N.A.		2	\$709,209.01	17.8
	CARTUS HOME LOANS		2	\$715,175.11	17.9
	COLDWELL BANKER HOME LOANS		1	\$146,796.67	3.6
	FIRST COMMUNITY CREDIT UNION		1	\$172,545.43	4.3
	KEYBANK NATIONAL ASSOCIATION		1	\$149,405.90	3.7
	MOHAVE STATE BANK, A STATE BANK		1	\$257,667.25	6.4
	MORTGAGE CAPITAL PARTNERS, INC.		1	\$405,388.50	10
	PHH MORTGAGE CORPORATION		5	\$1,092,204.13	27.4
<b>Total</b>			<b>15</b>	<b>\$3,974,670.41</b>	<b>10</b>



3138WPLW2	COLDWELL BANKER MORTGAGE	1	\$391,313.49	39.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$238,982.03	23.8
	PHH MORTGAGE CORPORATION	2	\$371,484.03	37.0
<b>Total</b>		<b>4</b>	<b>\$1,001,779.55</b>	<b>100.0</b>
3138WPLX0	CARTUS HOME LOANS	14	\$4,760,419.79	76.4
	CARTUS HOME LOANS, LLC	1	\$408,799.69	6.5
	PHH MORTGAGE CORPORATION	4	\$1,057,826.80	16.9
<b>Total</b>		<b>19</b>	<b>\$6,227,046.28</b>	<b>100.0</b>
3138WPLY8	CENTURY 21 MORTGAGE	2	\$179,903.65	7.6
	PHH MORTGAGE CORPORATION	16	\$1,910,260.70	81.1
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$264,957.71	11.2
<b>Total</b>		<b>19</b>	<b>\$2,355,122.06</b>	<b>100.0</b>
3138WPLZ5	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$290,756.15	0.5
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$312,400.00	0.6
	AMERISERV FINANCIAL BANK	4	\$796,751.88	1.6
	ARBOR MORTGAGE CORPORATION	1	\$235,200.00	0.4
	ARBOR MORTGAGE CORPORATION,	1	\$288,995.23	0.5
	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$198,200.12	0.3
	AXIOM FINANCIAL, LLC	1	\$144,465.78	0.2
	AXIOM FINANCIAL, LLC.	1	\$159,194.06	0.3
	BANCO POPULAR NORTH AMERICA	1	\$144,750.00	0.2
	BANK OF AMERICA, N.A.	47	\$12,804,840.50	25.8
	BANKUNITED, N.A.	1	\$300,000.00	0.6
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$167,500.00	0.3
	CARTUS HOME LOANS	11	\$2,551,774.85	5.1
	COLDWELL BANKER HOME LOANS	15	\$3,143,267.45	6.3
	COLDWELL BANKER MORTGAGE	2	\$596,292.54	1.1
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$265,000.00	0.5
	DUPONT COMMUNITY CREDIT UNION	2	\$391,400.00	0.7
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$152,800.00	0.3
	FIRST COUNTRY BANK	1	\$202,500.00	0.4
	FIRST COUNTY BANK	1	\$138,873.01	0.2
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$171,724.69	0.3
	FIRST WESTERN MORTGAGE, INC	1	\$189,930.00	0.3
	FIRST WESTERN MORTGAGE, INC.	1	\$161,769.64	0.3
	GEICO FEDERAL CREDIT UNION	1	\$67,386.18	0.1

	GREAT RIVER FEDERAL CREDIT UNION	2	\$294,314.58	0.5
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$144,700.00	0.2
	GSF MORTGAGE CORPORATION	1	\$170,000.00	0.3
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$195,000.00	0.3
	IMORTGAGE.COM, INC.	1	\$134,393.24	0.2
	IMORTGAGE.COM,INC.	1	\$415,088.23	0.8
	INLAND NORTHWEST BANK	1	\$394,000.00	0
	KEYBANK NATIONAL ASSOCIATION	5	\$900,426.18	1.8
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$391,500.00	0.7
	LEWISTON STATE BANK, A STATE BANK	1	\$165,000.00	0.3
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$300,000.00	0.6
	MECHANICS BANK	1	\$213,085.90	0.4
	MEMBER OPTIONS, LLC	1	\$155,298.85	0.3
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	17	\$4,723,728.87	9.5
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$479,700.00	0.9
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,193.33	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$473,651.64	0.9
	NFM, INC., A MARYLAND CORPORATION	1	\$214,870.58	0.4
	PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$413,134.76	0.8
	PHH HOME LOANS , LLC , A LIMITED LIABILTY COMPANY	1	\$264,306.70	0.5
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.4
	PHH HOME LOANS, LLC	1	\$374,897.03	0.7
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,090,575.38	2
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$554,841.01	1.1
	PHH MORTGAGE CORPORATION	22	\$5,756,934.61	11.6
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$241,800.00	0.4
	PLAINS COMMERCE BANK, A CORPORATION	1	\$150,000.00	0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$249,252.03	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$178,884.27	0.3
	SIRVA MORTGAGE, INC.	1	\$302,633.66	0.6
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$157,000.00	0.3
	SRP FEDERAL CREDIT UNION	1	\$123,000.00	0.2
	SUNMARK FEDARAL CREDIT UNION	1	\$171,226.94	0.3
	SUNMARK FEDERAL CREDIT UNION	1	\$200,000.00	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$698,600.00	1.4

	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$185,000.00	0.3
	UBS AG, TAMPA BRANCH	6	\$1,725,583.04	3.4
	UMB BANK, N.A.	2	\$522,171.24	1.0
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$199,191.12	0.4
	USE CREDIT UNION	2	\$549,514.15	1.1
	VERIDIAN CREDIT UNION	4	\$561,800.00	1.1
	WOODFOREST NATIONAL BANK	1	\$197,110.08	0.4
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$387,749.36	0.8
<b>Total</b>		<b>203</b>	<b>\$49,498,928.86</b>	<b>100.0</b>
3138WPM27	BANK OF AMERICA, N.A.	7	\$1,182,842.28	10.9
	CITIZENS BANK	1	\$100,500.00	0.9
	COLDWELL BANKER HOME LOANS	2	\$501,375.00	4.6
	COLDWELL BANKER MORTGAGE	1	\$126,000.00	1.1
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$153,750.00	1.4
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$227,664.11	2.1
	GM WEST FUNDING	1	\$311,250.00	2.8
	GUARANTEE MORTGAGE CORPORATION	1	\$440,000.00	4.0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$171,523.67	1.5
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$196,000.00	1.8
	KEYBANK NATIONAL ASSOCIATION	1	\$102,900.00	0.9
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$796,671.00	7.4
	MORTGAGE CAPITAL PARTNERS, INC	1	\$216,680.31	2.0
	PARKSIDE LENDING LLC	1	\$625,000.00	5.8
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,567.69	1.1
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$409,340.00	3.8
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$597,132.26	5.5
	PHH MORTGAGE CORPORATION	7	\$1,682,272.00	15.6
	PREMIERWEST BANK	1	\$99,150.00	0.9
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$457,500.00	4.2
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$690,000.00	6.4
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$171,247.34	1.5
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,385.67	3.8
	TOWERBANK MORTGAGE, A CORPORATION	1	\$416,371.93	3.8
	UBS AG, TAMPA BRANCH	1	\$225,000.00	2.0
	UMB BANK, N.A.	1	\$180,000.00	1.6
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	1.3

<b>Total</b>			<b>47</b>	<b>\$10,770,123.26</b>	<b>10</b>
3138WPM35	APEX HOME LOANS INC		1	\$179,757.53	1.1
	BANK OF AMERICA, N.A.		9	\$2,636,968.00	16.8
	BONDCORP REALTY SERVICE, INC., A CALIFORNIA CORPORATION (CFL # 01147633)		1	\$513,000.00	3.2
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATIO		1	\$269,500.00	1.7
	CARTUS HOME LOANS		1	\$200,000.00	1.2
	COLDWELL BANKER HOME LOANS		3	\$826,708.00	5.2
	COLDWELL BANKER MORTGAGE		1	\$216,120.00	1.3
	COMERICA BANK		1	\$160,578.46	1.0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.		1	\$203,725.20	1.1
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION		1	\$171,500.00	1.0
	GUARANTEE MORTGAGE CORPORATION		2	\$1,114,000.00	7.1
	IMORTGAGE.COM, INC		1	\$160,000.00	1.0
	INSTAMORTGAGE.COM		1	\$280,750.00	1.7
	KEYBANK NATIONAL ASSOCIATION		2	\$487,200.00	3.0
	LOWELL COOPERATIVE BANK		3	\$863,750.00	5.1
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		2	\$326,250.00	2.0
	MORTGAGE CAPITAL ASSOCIATES, INC		1	\$220,000.00	1.3
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$297,108.24	1.8
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$153,787.83	0.9
	PHH HOME LOANS, LLC		2	\$375,750.00	2.3
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		1	\$217,475.00	1.3
	PHH HOME LOANS, LLC DBA FIRST CAPITAL		1	\$276,368.71	1.7
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$196,000.00	1.2
	PHH MORTGAGE CORPORATION		18	\$3,482,722.03	22.1
	RMS & ASSOCIATES, A NEVADA CORPORATION		1	\$198,750.00	1.2
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION		1	\$223,898.00	1.4
	SUBURBAN BANK & TRUST COMPANY		1	\$180,000.00	1.1
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION		1	\$195,000.00	1.2
	UBS AG, TAMPA BRANCH		3	\$758,939.15	4.8
	WEST TOWN SAVINGS BANK		1	\$305,587.81	1.9
<b>Total</b>			<b>65</b>	<b>\$15,691,193.96</b>	<b>10</b>
3138WPM43	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION		1	\$60,000.00	1.2
	BANK OF AMERICA, N.A.		11	\$756,061.80	15.5

	CENTURY 21 MORTGAGE	3	\$226,800.00	4.6
	CITIZENS BANK	1	\$71,865.85	1.4
	COLDWELL BANKER HOME LOANS	13	\$779,560.00	16.0
	COLDWELL BANKER MORTGAGE	6	\$415,928.00	8.5
	COMERICA BANK	4	\$231,540.73	4.7
	ERA MORTGAGE	2	\$149,385.00	3.0
	GFI MORTGAGE BANKERS, INC.	1	\$75,000.00	1.5
	KEYBANK NATIONAL ASSOCIATION	4	\$263,274.42	5.4
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$134,109.57	2.7
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$79,876.25	1.6
	PHH HOME LOANS, LLC	1	\$49,900.00	1.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$72,000.00	1.4
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$60,375.00	1.2
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$297,507.60	6.1
	PHH MORTGAGE CORPORATION	8	\$572,250.14	11.7
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$64,000.00	1.3
	SUNMARK FEDERAL CREDIT UNION.	1	\$79,000.00	1.6
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$75,000.00	1.5
	UBS AG, TAMPA BRANCH	2	\$130,461.79	2.6
	UMB BANK, N.A.	2	\$144,500.00	2.9
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$63,650.00	1.3
<b>Total</b>		<b>72</b>	<b>\$4,852,046.15</b>	<b>10</b>
3138WPM50	AIR ACADEMY FEDERAL CREDIT UNION, A FENDERAL CREDIT UNION	1	\$68,450.00	1.7
	BANK OF AMERICA, N.A.	2	\$106,502.99	2.7
	CENTURY 21 MORTGAGE	1	\$59,350.00	1.5
	CITIZENS BANK	1	\$39,100.00	0.9
	COLDWELL BANKER HOME LOANS	10	\$617,637.00	15.7
	COLDWELL BANKER MORTGAGE	6	\$422,575.00	10.7
	COMERICA BANK	2	\$87,000.00	2.2
	ERA MORTGAGE	1	\$78,345.00	1.9
	FIRST NATIONAL BANK OF CROSSETT	1	\$78,850.00	2.0
	IMORTGAGE.COM, INC.	1	\$69,899.13	1.7
	KEYBANK NATIONAL ASSOCIATION	1	\$75,600.00	1.9
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$121,000.00	3.0
	PHH MORTGAGE CORPORATION	25	\$1,881,540.90	47.8
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$75,000.00	1.9
	UBS AG, TAMPA BRANCH	1	\$81,600.00	2.0
	UMB BANK, N.A.	1	\$68,000.00	1.7

<b>Total</b>			<b>57</b>	<b>\$3,930,450.02</b>	<b>10</b>
3138WPM68	CENTURY 21 MORTGAGE		10	\$615,570.00	19.0
	COLDWELL BANKER HOME LOANS		3	\$126,300.00	3.9
	COLDWELL BANKER MORTGAGE		5	\$284,117.46	8.8
	COMERICA BANK		1	\$35,200.00	1.0
	ERA MORTGAGE		1	\$45,200.00	1.0
	KEYBANK NATIONAL ASSOCIATION		3	\$120,400.00	3.7
	MORTGAGE CAPITAL ASSOCIATES, INC.		1	\$76,500.00	2.3
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES		1	\$65,925.00	2.0
	PHH MORTGAGE CORPORATION		25	\$1,661,281.67	51.0
	RMS & ASSOCIATES, A NEVADA CORPORATION		1	\$54,300.00	1.6
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$66,000.00	2.0
	WEST TOWN SAVINGS BANK, A STATE BANK		1	\$75,000.00	2.3
<b>Total</b>			<b>53</b>	<b>\$3,225,794.13</b>	<b>10</b>
3138WPM76	BANK OF AMERICA, N.A.		5	\$1,627,655.00	20.7
	CENTURY 21 MORTGAGE		2	\$290,822.44	3.7
	COLDWELL BANKER HOME LOANS		2	\$494,160.00	6.3
	COLDWELL BANKER MORTGAGE		1	\$198,075.00	2.5
	FIRST FINANCIAL SERVICES, INC., A CORPORATION		1	\$374,000.00	4.7
	FREEDOM FIRST FEDERAL CREDIT UNION		1	\$148,500.00	1.9
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$229,661.16	2.9
	PHH HOME LOANS, LLC		1	\$324,600.00	4.1
	PHH MORTGAGE CORPORATION		20	\$3,792,193.40	48.4
	USE CREDIT UNION		1	\$353,825.00	4.5
<b>Total</b>			<b>35</b>	<b>\$7,833,492.00</b>	<b>10</b>
3138WPM84	CARTUS HOME LOANS		1	\$194,500.00	2.5
	CENTURY 21 MORTGAGE		1	\$384,250.00	4.9
	COLDWELL BANKER HOME LOANS		7	\$1,709,560.54	21.9
	COLDWELL BANKER MORTGAGE		1	\$274,900.00	3.5
	PHH MORTGAGE CORPORATION		25	\$5,208,565.02	67.0
<b>Total</b>			<b>35</b>	<b>\$7,771,775.56</b>	<b>10</b>
3138WPM92	PHH MORTGAGE CORPORATION		6	\$1,013,693.56	10.0
<b>Total</b>			<b>6</b>	<b>\$1,013,693.56</b>	<b>10</b>
3138WPMA9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK		2	\$234,750.00	23.0
	COLDWELL BANKER HOME LOANS		1	\$74,500.00	7.0
	LOWELL COOPERATIVE BANK		1	\$145,000.00	14.2
	PHH MORTGAGE CORPORATION		8	\$565,627.12	55.4
<b>Total</b>			<b>12</b>	<b>\$1,019,877.12</b>	<b>10</b>

3138WPMB7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$79,651.04	1
	BANK OF AMERICA, N.A.	13	\$891,503.71	19.0
	CARTUS HOME LOANS	1	\$55,200.00	1.1
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$70,186.28	1
	CITIZENS BANK	4	\$231,111.00	4.9
	COLDWELL BANKER HOME LOANS	3	\$197,925.00	4.2
	COLDWELL BANKER MORTGAGE	2	\$165,300.00	3.5
	COMERICA BANK	3	\$225,710.70	4.8
	CU MORTGAGE SERVICE, LLC	1	\$80,000.00	1.7
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$53,000.00	1.1
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$57,000.00	1.2
	IMORTGAGE.COM, INC.	1	\$84,127.70	1
	IMORTGAGE.COM, INC..	1	\$72,000.00	1.5
	KEYBANK NATIONAL ASSOCIATION	12	\$811,779.93	17.3
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$136,519.55	2.9
	PEN AIR FEDERAL CREDIT UNION	1	\$81,000.00	1.7
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$300,100.08	6.4
	PHH MORTGAGE CORPORATION	7	\$494,860.14	10.5
	PLAINS COMMERCE BANK, A CORPORATION	1	\$74,000.00	1.5
	SRP FEDERAL CREDIT UNION	1	\$76,500.00	1.6
	UBS AG, TAMPA BRANCH	3	\$175,301.39	3.7
	UMB BANK, N.A.	3	\$188,558.07	4.0
	Unavailable	1	\$76,066.75	1.6
<b>Total</b>		<b>68</b>	<b>\$4,677,401.34</b>	<b>10</b>
3138WPMC5	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$47,000.00	1.2
	BANK OF AMERICA, N.A.	3	\$168,571.77	4.5
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$65,500.00	1.7
	CENTURY 21 MORTGAGE	1	\$82,543.00	2.2
	COLDWELL BANKER HOME LOANS	2	\$137,850.00	3.7
	COLDWELL BANKER MORTGAGE	2	\$140,800.00	3
	COMERICA BANK	3	\$171,616.10	4.6
	ERA MORTGAGE	5	\$386,453.00	10.4
	FIRST NATIONAL BANK OF CROSSETT	1	\$56,560.00	1.5
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$82,000.00	2.2
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$53,000.00	1.4
	KEYBANK NATIONAL ASSOCIATION	6	\$352,759.08	9.5
	LAND OF LINCOLN CREDIT UNION	1	\$50,000.00	1.3
	PHH MORTGAGE CORPORATION	22	\$1,557,029.02	42.0

	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$54,100.00	1.4
	UMB BANK, N.A.	2	\$147,559.90	3.9
	UNION BANK AND TRUST COMPANY	1	\$84,600.00	2.2
	WHITE SANDS FEDERAL CREDIT UNION	1	\$64,100.00	1.7
<b>Total</b>		<b>55</b>	<b>\$3,702,041.87</b>	<b>10</b>
3138WPMD3	BANCO POPULAR NORTH AMERICA	1	\$76,702.51	7.2
	BANK OF AMERICA, N.A.	1	\$82,000.00	7
	CARTUS HOME LOANS	1	\$55,400.00	5.2
	COLDWELL BANKER MORTGAGE	2	\$137,500.00	13.0
	ERA MORTGAGE	1	\$82,899.96	7.8
	PHH MORTGAGE CORPORATION	7	\$545,563.64	51.8
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$71,524.64	6
<b>Total</b>		<b>14</b>	<b>\$1,051,590.75</b>	<b>10</b>
3138WPME1	FULTON COUNTY FEDERAL CREDIT UNION	1	\$368,000.00	33.3
	GEORGETOWN MORTGAGE, LLC	1	\$248,000.00	22
	PHH MORTGAGE CORPORATION	2	\$486,406.05	44.1
<b>Total</b>		<b>4</b>	<b>\$1,102,406.05</b>	<b>10</b>
3138WPMF8	BANK OF AMERICA, N.A.	1	\$113,700.00	3
	COLDWELL BANKER MORTGAGE	1	\$217,500.00	5.9
	ERA MORTGAGE	1	\$256,680.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$113,409.00	3.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$117,950.00	3.2
	PHH MORTGAGE CORPORATION	17	\$2,850,007.22	77.6
<b>Total</b>		<b>22</b>	<b>\$3,669,246.22</b>	<b>10</b>
3138WPMG6	COLDWELL BANKER HOME LOANS	2	\$487,400.00	26.3
	PHH MORTGAGE CORPORATION	6	\$1,359,261.00	73.6
<b>Total</b>		<b>8</b>	<b>\$1,846,661.00</b>	<b>10</b>
3138WPMH4	COLDWELL BANKER MORTGAGE	1	\$143,000.00	8.6
	ERA MORTGAGE	1	\$135,700.00	8.1
	PHH MORTGAGE CORPORATION	9	\$1,378,444.40	83.1
<b>Total</b>		<b>11</b>	<b>\$1,657,144.40</b>	<b>10</b>
3138WPMJ0	COLDWELL BANKER HOME LOANS	3	\$984,693.00	34.7
	PHH MORTGAGE CORPORATION	8	\$1,847,538.00	65.2
<b>Total</b>		<b>11</b>	<b>\$2,832,231.00</b>	<b>10</b>
3138WPMK7	PHH MORTGAGE CORPORATION	10	\$1,862,368.00	10
<b>Total</b>		<b>10</b>	<b>\$1,862,368.00</b>	<b>10</b>



3138WPML5	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$93,000.00	1.1
	BANCO POPULAR NORTH AMERICA	1	\$88,100.00	1.0
	BANK OF AMERICA, N.A.	11	\$1,053,056.20	12
	BANKUNITED, N.A.	1	\$91,909.49	1.1
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$105,301.92	1.2
	CARTUS HOME LOANS	1	\$106,500.00	1.2
	CENTURY 21 MORTGAGE	2	\$171,600.00	2.0
	CITIZENS BANK	1	\$108,700.00	1.3
	COLDWELL BANKER HOME LOANS	4	\$394,726.00	4
	COLDWELL BANKER MORTGAGE	3	\$271,583.00	3
	COMERICA BANK	1	\$108,000.00	1.3
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$102,000.00	1.2
	CU MORTGAGE SERVICE, A CORPORATION	1	\$107,000.00	1
	DUPONT COMMUNITY CREDIT UNION	1	\$88,000.00	1.0
	ERA MORTGAGE	3	\$287,106.04	3.4
	FINANCIAL FEDERAL BANK	1	\$100,000.00	1.2
	FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	1.2
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$87,500.00	1.0
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$99,554.99	1.2
	HMORTGAGE.COM, INC.	1	\$87,612.28	1.0
	KEYBANK NATIONAL ASSOCIATION	3	\$300,323.25	3.6
	MECHANICS BANK	1	\$96,086.39	1.1
	MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$86,500.00	1.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$505,986.10	6.1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	1.1
	PHH MORTGAGE CORPORATION	28	\$2,721,714.28	33.0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$96,370.00	1.1
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$104,000.00	1.2
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$86,776.40	1.0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$102,850.00	1.2
	UBS AG, TAMPA BRANCH	2	\$185,650.00	2.2
	UMB BANK, N.A.	2	\$187,646.35	2.2
<b>Total</b>		<b>85</b>	<b>\$8,226,152.69</b>	<b>10</b>
3138WPMM3	AMERICAN EQUITY MORTGAGE, INC.	2	\$208,800.00	3.8
	AXIOM FINANCIAL, LLC	1	\$99,000.00	1.8
	BANK OF AMERICA, N.A.	1	\$101,800.00	1

	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,000.00	1.9
	CENTURY 21 MORTGAGE	2	\$190,083.00	3.5
	COLDWELL BANKER HOME LOANS	4	\$390,537.82	7.2
	COLDWELL BANKER MORTGAGE	1	\$85,593.00	1.6
	COMERICA BANK	1	\$90,000.00	1.6
	ERA MORTGAGE	1	\$86,244.00	1.6
	FIRST COMMUNITY CREDIT UNION	1	\$93,000.00	1.7
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$99,000.00	1.8
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,000.00	1.9
	KEYBANK NATIONAL ASSOCIATION	1	\$88,000.00	1.6
	LEND SMART MORTGAGE., A LIMITED LIABILITY	1	\$98,500.00	1.8
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,135.25	1.8
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$89,000.00	1.6
	PHH MORTGAGE CORPORATION	31	\$3,022,262.54	56.3
	PLAINS COMMERCE BANK, A CORPORATION	1	\$104,950.00	1.9
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,177.00	1.9
	UMB BANK, N.A.	1	\$104,000.00	1.9
<b>Total</b>		<b>55</b>	<b>\$5,365,082.61</b>	<b>10</b>
3138WPMN1	AXIOM FINANCIAL, LLC	1	\$105,564.84	6.5
	CENTURY 21 MORTGAGE	1	\$98,600.00	6.1
	COLDWELL BANKER MORTGAGE	1	\$96,212.00	5.9
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$100,000.00	6.2
	PHH MORTGAGE CORPORATION	10	\$1,022,858.41	63.4
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$91,250.00	5.6
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$96,800.00	6.0
<b>Total</b>		<b>16</b>	<b>\$1,611,285.25</b>	<b>10</b>
3138WPMP6	ARBOR MORTGAGE CORPORATION	1	\$117,000.00	1.7
	BANCO POPULAR NORTH AMERICA	1	\$113,297.61	1.6
	BANK OF AMERICA, N.A.	7	\$830,119.21	12.2
	CARTUS HOME LOANS	1	\$124,195.00	1.8
	CITIZENS BANK	2	\$231,807.18	3.4
	COLDWELL BANKER HOME LOANS	1	\$124,100.00	1.8
	COLDWELL BANKER MORTGAGE	3	\$366,779.80	5.4
	COMERICA BANK	1	\$118,289.17	1.7
	DUPONT COMMUNITY CREDIT UNION	1	\$120,500.00	1.7
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$118,000.00	1.7
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	1.6

	KEYBANK NATIONAL ASSOCIATION	4	\$463,089.68	6.8
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$124,940.00	1.8
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$115,000.00	1.6
	PHH HOME LOANS, LLC	1	\$113,750.00	1.6
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,782.47	1.7
	PHH MORTGAGE CORPORATION	21	\$2,496,603.90	36.9
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORAT	1	\$117,600.00	1.7
	TIAA-CREF TRUST COMPANY, FSB	2	\$242,021.27	3.5
	UMB BANK, N.A.	1	\$124,350.00	1.8
	UNION BANK AND TRUST COMPANY	1	\$125,000.00	1.8
	USE CREDIT UNION	1	\$120,000.00	1.7
	VERIDIAN CREDIT UNION	2	\$226,349.87	3.3
<b>Total</b>		<b>57</b>	<b>\$6,761,075.16</b>	<b>10</b>
3138WPMQ4	BANK OF AMERICA, N.A.	1	\$119,000.00	5.2
	CARTUS HOME LOANS	1	\$124,500.00	5.4
	CENTURY 21 MORTGAGE	1	\$115,100.00	5.0
	COLDWELL BANKER HOME LOANS	2	\$231,910.38	10.2
	COLDWELL BANKER MORTGAGE	2	\$229,841.42	10.1
	CU MORTGAGE SERVICE, LLC	1	\$120,000.00	5.2
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$125,000.00	5.5
	PHH MORTGAGE CORPORATION	9	\$1,078,768.95	47.5
	TIAA-CREF TRUST COMPANY, FSB	1	\$123,750.00	5.4
<b>Total</b>		<b>19</b>	<b>\$2,267,870.75</b>	<b>10</b>
3138WPMR2	ARBOR MORTGAGE CORPORATION	1	\$167,252.39	2.7
	CARTUS HOME LOANS	1	\$173,700.00	2.8
	COLDWELL BANKER HOME LOANS	8	\$1,296,329.06	21.4
	COLDWELL BANKER MORTGAGE	1	\$160,000.00	2.6
	FIRST COMMUNITY BANK	1	\$159,800.00	2.6
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$162,000.00	2.6
	IMORTGAGE.COM, INC.	1	\$170,537.71	2.8
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	2.7
	NJ LENDERS CORPORATION	1	\$175,000.00	2.8
	PHH HOME LOANS, LLC	3	\$490,125.00	8.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	2.8
	PHH MORTGAGE CORPORATION	17	\$2,762,341.89	45.6
<b>Total</b>		<b>37</b>	<b>\$6,054,586.05</b>	<b>10</b>

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3138WPMS0	BANCO POPULAR NORTH AMERICA	1	\$155,800.00	6.3
	BANK OF AMERICA, N.A.	5	\$836,400.00	34.1
	COLDWELL BANKER MORTGAGE	1	\$163,000.00	6.6
	KEYBANK NATIONAL ASSOCIATION	1	\$150,750.00	6.1
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$162,629.00	6.6
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$636,806.84	26.0
	PHH MORTGAGE CORPORATION	1	\$167,500.00	6.8
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$174,000.00	7.1
<b>Total</b>		<b>15</b>	<b>\$2,446,885.84</b>	<b>10.0</b>
3138WPMT8	BANCO POPULAR NORTH AMERICA	1	\$130,800.00	2.7
	BANK OF AMERICA, N.A.	6	\$772,427.52	12.9
	CITIZENS BANK	2	\$258,450.58	4.3
	COLDWELL BANKER HOME LOANS	1	\$130,000.00	2.1
	COLDWELL BANKER MORTGAGE	1	\$115,804.00	1.9
	COMERICA BANK	1	\$120,800.00	2.0
	FIRST AMERICAN MORTGAGE, INC.	1	\$140,600.00	2.3
	KEYBANK NATIONAL ASSOCIATION	2	\$255,710.23	4.1
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$139,600.00	2.3
	PHH MORTGAGE CORPORATION	28	\$3,761,128.66	63.1
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$126,500.00	2.1
<b>Total</b>		<b>45</b>	<b>\$5,951,820.99</b>	<b>10.0</b>
3138WPMU5	BANCO POPULAR NORTH AMERICA	1	\$64,500.00	2.7
	BANK OF AMERICA, N.A.	4	\$259,951.79	10.9
	CENTURY 21 MORTGAGE	2	\$113,800.00	4.7
	CENTURY 21 MORTGAGE CORPORATION	1	\$82,500.00	3.4
	COLDWELL BANKER HOME LOANS	1	\$75,000.00	3.1
	COLDWELL BANKER MORTGAGE	3	\$239,376.00	10.0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$83,000.00	3.4
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$69,300.00	2.9
	KEYBANK NATIONAL ASSOCIATION	5	\$332,004.65	13.9
	MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$66,809.51	2.8
	PHH HOME LOANS, LLC	1	\$60,341.00	2.5
	PHH MORTGAGE CORPORATION	9	\$684,598.09	28.7
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$45,000.00	1.8
	TIAA-CREF TRUST COMPANY, FSB	1	\$70,200.00	2.9
	UMB BANK, N.A.	1	\$76,000.00	3.1
	UNION BANK AND TRUST COMPANY	1	\$56,900.00	2.3
<b>Total</b>		<b>34</b>	<b>\$2,379,281.04</b>	<b>10.0</b>

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3138WPMV3	CARTUS HOME LOANS	1	\$205,250.00	4.4
	COLDWELL BANKER HOME LOANS	1	\$396,928.00	8.6
	COLDWELL BANKER MORTGAGE	1	\$100,000.00	2.1
	KEYBANK NATIONAL ASSOCIATION	1	\$116,650.00	2.5
	PHH MORTGAGE CORPORATION	20	\$3,781,411.03	82
<b>Total</b>		<b>24</b>	<b>\$4,600,239.03</b>	<b>10</b>
3138WPMW1	CARTUS HOME LOANS	1	\$347,588.38	6.4
	COLDWELL BANKER HOME LOANS	2	\$309,550.00	5.7
	COLDWELL BANKER MORTGAGE	1	\$90,950.00	1.6
	ERA MORTGAGE	1	\$91,383.00	1.6
	PHH MORTGAGE CORPORATION	24	\$4,561,357.99	84.4
<b>Total</b>		<b>29</b>	<b>\$5,400,829.37</b>	<b>10</b>
3138WPMX9	BANK OF AMERICA, N.A.	10	\$978,488.27	24.3
	CENTURY 21 MORTGAGE	2	\$180,834.81	4
	COLDWELL BANKER HOME LOANS	1	\$95,750.00	2.3
	COLDWELL BANKER MORTGAGE	2	\$208,175.06	5.1
	KEYBANK NATIONAL ASSOCIATION	1	\$90,934.00	2.2
	LAND OF LINCOLN CREDIT UNION	1	\$87,400.00	2.1
	PHH MORTGAGE CORPORATION	20	\$1,982,547.98	49.3
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$110,000.00	2.7
	UMB BANK, N.A.	3	\$285,777.04	7.1
<b>Total</b>		<b>41</b>	<b>\$4,019,907.16</b>	<b>10</b>
3138WPMY7	ADAMS MORTGAGE, LLC	2	\$258,400.00	2.1
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$129,000.00	1.0
	AMERICAN EQUITY MORTGAGE INC	1	\$141,521.12	1.1
	AMERICAN EQUITY MORTGAGE, INC.	1	\$137,537.00	1.1
	BANK OF AMERICA, N.A.	7	\$971,072.00	7.9
	CARTUS HOME LOANS	1	\$135,025.00	1
	CENTURY 21 MORTGAGE	1	\$139,500.00	1.1
	COLDWELL BANKER HOME LOANS	6	\$805,899.00	6.5
	COLDWELL BANKER MORTGAGE	4	\$545,850.00	4.4
	ERA HOME LOANS	1	\$149,900.00	1.2
	ERA MORTGAGE CORPORATION	1	\$149,995.00	1.2
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$135,000.00	1
	INLAND NORTHWEST BANK	1	\$136,800.00	1.1
	KEYBANK NATIONAL ASSOCIATION	2	\$284,750.00	2.3
	PHH HOME LOANS, LLC	1	\$142,400.00	1.1
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,750.00	1.1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	1.0
		1	\$136,800.00	1.1

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY			
	PHH MORTGAGE CORPORATION	49	\$6,620,736.35	54.1
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$131,500.00	1.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$137,433.63	1.1
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$125,250.00	1.0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$128,250.00	1.0
	UBS AG, TAMPA BRANCH	1	\$139,428.00	1.1
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	1.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$146,500.00	1.2
<b>Total</b>		<b>90</b>	<b>\$12,226,797.10</b>	<b>10</b>
3138WPMZ4	COLDWELL BANKER HOME LOANS	2	\$275,220.00	18.3
	COLDWELL BANKER MORTGAGE	1	\$125,164.00	8.3
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$126,400.00	8.4
	NFM, INC., A MARYLAND CORPORATION	1	\$141,337.69	9.4
	PHH MORTGAGE CORPORATION	5	\$689,250.00	45.9
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$142,500.00	9.5
<b>Total</b>		<b>11</b>	<b>\$1,499,871.69</b>	<b>10</b>
3138WPNA8	BANK OF AMERICA, N.A.	1	\$152,357.00	1.1
	CARTUS HOME LOANS	3	\$649,900.00	4.8
	CENTURY 21 MORTGAGE	2	\$383,112.00	2.8
	COLDWELL BANKER HOME LOANS	7	\$1,231,692.00	9.1
	COLDWELL BANKER MORTGAGE	4	\$606,735.26	4.5
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	1.4
	PHH MORTGAGE CORPORATION	58	\$10,030,694.24	74.5
	UMB BANK, N.A.	1	\$198,800.00	1.4
<b>Total</b>		<b>77</b>	<b>\$13,448,290.50</b>	<b>10</b>
3138WPP24	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	20.7
	HOME LOAN MORTGAGE COMPANY	1	\$417,000.00	20.7
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$390,000.00	19.4
	OLD SECOND NATIONAL BANK	1	\$75,000.00	3.7
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$142,000.00	7.0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$113,500.00	5.6
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,350.00	7.3

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$303,700.00	15.1
<b>Total</b>		<b>10</b>	<b>\$2,006,550.00</b>	<b>10</b>
3138WPP32	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$120,000.00	2.8
	FREEDOM CHOICE MORTGAGE LLC	1	\$178,000.00	4.1
	MEGASTAR FINANCIAL CORP	1	\$191,154.08	4.4
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$253,876.52	5.9
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,950.00	4.2
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,926,257.17	68.7
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	3.7
	WR STARKEY MORTGAGE LLP	1	\$245,900.84	5.7
<b>Total</b>		<b>20</b>	<b>\$4,256,138.61</b>	<b>10</b>
3138WPP40	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$415,000.00	19.0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$65,000.00	2.9
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$351,400.00	16.1
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$601,242.94	27.6
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$412,000.00	18.9
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$148,000.00	6
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$185,000.00	8.4
<b>Total</b>		<b>10</b>	<b>\$2,177,642.94</b>	<b>10</b>
3138WPP57	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$198,336.00	9.4
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,292,000.00	61.6
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$125,000.00	5.9
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	7.1
	SUMMIT MORTGAGE BANKERS, INC.	1	\$329,850.00	15.7
<b>Total</b>		<b>10</b>	<b>\$2,095,186.00</b>	<b>10</b>
3138WPP65	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$821,000.00	28.1
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,095,000.00	71.8
<b>Total</b>		<b>11</b>	<b>\$2,916,000.00</b>	<b>10</b>

3138WPP73		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,500.00	8.8
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$376,962.00	17.8
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$966,738.00	45.7
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$311,000.00	14.7
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	5.4
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$154,900.00	7.3
<b>Total</b>			<b>14</b>	<b>\$2,112,100.00</b>	<b>10</b>
3138WPP81		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$983,100.38	28.2
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$252,000.00	7.2
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$124,600.00	3.5
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,949,400.00	56.0
		REPUBLIC STATE MORTGAGE CO.	1	\$171,250.00	4.9
<b>Total</b>			<b>17</b>	<b>\$3,480,350.38</b>	<b>10</b>
3138WPP99		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	4.8
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,472,350.00	88.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	7.1
<b>Total</b>			<b>12</b>	<b>\$2,807,350.00</b>	<b>10</b>
3138WPPK4		GOODMORTGAGE.COM, A CORPORATION	2	\$448,654.10	15.9
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,857,500.00	66.2
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$499,400.00	17.1
<b>Total</b>			<b>12</b>	<b>\$2,805,554.10</b>	<b>10</b>
3138WPPL2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$261,000.00	2.8
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,754,556.77	97.1
<b>Total</b>			<b>40</b>	<b>\$9,015,556.77</b>	<b>10</b>
3138WPPM0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,086,564.94	10



<b>Total</b>			<b>14</b>	<b>\$3,086,564.94</b>	<b>10</b>
3138WPPN8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,756.85	3.7	
	AMERICASH, A CALIFORNIA CORPORATION	1	\$197,118.90	2.6	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,264.00	2.7	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$71,500.00	0.9	
	HOME LOAN MORTGAGE COMPANY	1	\$285,000.00	3	
	HOMEWAY MORTGAGE, LLC	1	\$113,303.54	1.5	
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$204,882.20	2.7	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$345,000.00	4	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,256,444.14	56.7	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00		
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	\$759,691.18	10.1	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$624,000.00	8.3	
<b>Total</b>		<b>35</b>	<b>\$7,495,960.81</b>	<b>10</b>	
3138WPPP3	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$124,985.71	1.3	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$2,071,031.36	21.8	
	FIRST HALLMARK MORTGAGE CORP	2	\$569,000.00	5.9	
	GOODMORTGAGE.COM, A CORPORATION	1	\$234,949.80	2.4	
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$658,432.98	6.9	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$738,000.00	7.7	
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	2	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,139,671.80	43.6	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,300.00	1.0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,222.44	1.8	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$340,000.00	3.5	
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$113,677.67	1.1	
<b>Total</b>		<b>43</b>	<b>\$9,491,271.76</b>	<b>10</b>	
3138WPPQ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,038,686.58	92.8	

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	7.1
<b>Total</b>			<b>25</b>	<b>\$5,428,686.58</b>	<b>10</b>
3138WPPR9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,097,700.00	10
<b>Total</b>			<b>9</b>	<b>\$2,097,700.00</b>	<b>10</b>
3138WPPS7		HOME LOAN MORTGAGE COMPANY	1	\$361,000.00	17.6
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	20.3
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$113,234.29	5.5
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,156,600.00	56.4
<b>Total</b>			<b>8</b>	<b>\$2,047,834.29</b>	<b>10</b>
3138WPPT5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$191,700.00	6.5
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,720,200.00	93.4
<b>Total</b>			<b>12</b>	<b>\$2,911,900.00</b>	<b>10</b>
3138WPPU2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,315,014.86	10
<b>Total</b>			<b>10</b>	<b>\$2,315,014.86</b>	<b>10</b>
3138WPPV0		GREENTREE MORTGAGE COMPANY, L.P.	1	\$130,000.00	4
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$185,000.00	5.8
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	13.1
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,678,697.80	52.8
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$493,090.58	15.5
		SUMMIT MORTGAGE BANKERS, INC.	1	\$155,400.00	4
		WR STARKEY MORTGAGE LLP	1	\$115,000.00	3.6
<b>Total</b>			<b>14</b>	<b>\$3,174,188.38</b>	<b>10</b>
3138WPPW8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,906,900.00	90.9
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	9.0
<b>Total</b>			<b>10</b>	<b>\$2,096,900.00</b>	<b>10</b>
3138WPPX6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,923,700.00	67

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$913,600.00	32
<b>Total</b>			<b>11</b>	<b>\$2,837,300.00</b>	<b>10</b>
3138WPPY4		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	10.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,275,100.00	89.9
<b>Total</b>			<b>8</b>	<b>\$2,530,100.00</b>	<b>10</b>
3138WPPZ1		ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$683,000.00	19.8
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,641,000.00	47.6
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$914,450.00	26.5
		UNITY BANK, NJ BANKING CORPORATION	1	\$204,078.62	5.9
<b>Total</b>			<b>16</b>	<b>\$3,442,528.62</b>	<b>10</b>
3138WPQ23		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$560,700.00	3.9
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	\$11,949,515.68	84.9
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,556,350.00	11.0
<b>Total</b>			<b>56</b>	<b>\$14,066,565.68</b>	<b>10</b>
3138WPQ31		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.0
		AMERICAN HERITAGE CAPITAL, LP	1	\$284,700.00	1.4
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,000.00	2.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.6
		AMERICASH, A CALIFORNIA CORPORATION	2	\$619,400.00	3.0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$497,000.00	2.4
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$2,723,465.81	13.4
		CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,000.00	1.9
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$289,054.26	1.4
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$300,000.00	1.4
		FIRST PRIORITY FINANCIAL INC	4	\$1,251,063.58	6
		GENCOR MORTGAGE INC.	2	\$296,602.90	1.4
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	5	\$1,151,900.00	5

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$262,000.00	1
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$138,300.00	0.6
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,200.00	0.8
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$399,034.16	1.9
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	4	\$743,500.00	3.6
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$417,556.10	2.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$204,000.00	1.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$380,000.00	1.8
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,346,300.00	26.4
	SOUND MORTGAGE INC, A CORPORATION	1	\$243,000.00	1
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$366,800.00	1.8
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	3	\$920,000.00	4.5
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$1,276,000.00	6.3
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$361,000.00	1.7
<b>Total</b>		<b>83</b>	<b>\$20,192,876.81</b>	<b>10</b>
3138WPQ49	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$283,000.00	0.4
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$576,371.94	0.9
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$438,965.00	0.7
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$188,350.00	0.3
	BERKSHIRE BANK	5	\$1,571,060.00	2.6
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	28	\$6,663,326.45	11.3
	CHL MORTGAGE	1	\$354,902.10	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	0.3
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$490,700.00	0.8
	FIRST HALLMARK MORTGAGE CORP	2	\$555,000.00	0.9
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$346,750.00	0.5
	FREEDOM CHOICE MORTGAGE LLC	1	\$134,000.00	0.2
	GENCOR MORTGAGE INC.	2	\$618,040.00	1.0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$172,000.00	0.2
	GOODMORTGAGE.COM, A CORPORATION	10	\$2,420,413.50	4.1

	GREENTREE MORTGAGE COMPANY, L.P.	2	\$452,500.00	0.7
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,813,500.00	3.0
	JERSEY MORTGAGE COMPANY	1	\$285,000.00	0.4
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$285,578.66	0.4
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,368,000.00	2.3
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	11	\$3,125,066.88	5.3
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	4	\$1,240,400.00	2.1
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$755,000.00	1.2
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	2	\$441,000.00	0.7
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.2
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	115	\$31,846,223.37	54.1
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,093,250.00	1.8
	REPUBLIC STATE MORTGAGE CO.	1	\$288,000.00	0.4
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$411,653.26	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$202,400.00	0.3
	WR STARKEY MORTGAGE LLP	1	\$57,908.72	0.1
<b>Total</b>		<b>219</b>	<b>\$58,804,359.88</b>	<b>10</b>
3138WPQ56	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,216,500.00	6.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$16,611,350.00	82.4
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,308,500.00	11.4
<b>Total</b>		<b>77</b>	<b>\$20,136,350.00</b>	<b>10</b>
3138WPQ64	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,408,500.00	69.3
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$623,600.00	30.6
<b>Total</b>		<b>8</b>	<b>\$2,032,100.00</b>	<b>10</b>
3138WPQ72	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$348,395.41	6.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$144,000.00	2.5
	CORNERSTONE MORTGAGE, INC.	1	\$360,000.00	6.3
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$130,000.00	2.2
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$235,000.00	4.1
		7	\$1,390,900.00	24.4

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION			
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	2
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$763,000.00	13.4
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,013,500.00	17.8
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$308,480.00	5.4
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$672,650.00	11.8
	WR STARKEY MORTGAGE LLP	1	\$175,900.00	3
<b>Total</b>		<b>23</b>	<b>\$5,689,825.41</b>	<b>10</b>
3138WPQ80	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	3.7
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,104,500.00	96.2
<b>Total</b>		<b>14</b>	<b>\$3,224,500.00</b>	<b>10</b>
3138WPQ98	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$227,400.00	3
	AMERICAN HERITAGE CAPITAL, LP	2	\$524,225.00	7.1
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$165,000.00	2.2
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$340,285.00	4.6
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$684,019.56	9.3
	FIRST PRIORITY FINANCIAL INC	1	\$379,000.00	5.1
	GENCOR MORTGAGE INC.	1	\$51,500.00	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$413,000.00	5.6
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$250,000.00	3
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$656,000.00	8.9
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,400.00	2.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,365,300.00	32.2
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$506,600.00	6
	THE HOME LENDING GROUP, LLC	1	\$180,700.34	2.4
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$413,000.00	5.6
<b>Total</b>		<b>32</b>	<b>\$7,344,429.90</b>	<b>10</b>
3138WPQA5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,064,200.00	10
<b>Total</b>		<b>9</b>	<b>\$2,064,200.00</b>	<b>10</b>

3138WPQB3		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,000.00	14.4
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$621,052.09	47.1
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$506,818.19	38.4
<b>Total</b>			<b>7</b>	<b>\$1,317,870.28</b>	<b>100.0</b>
3138WPQC1		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$233,500.00	1.7
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$590,188.76	4.5
		FIRST HALLMARK MORTGAGE CORP	1	\$204,000.00	1.5
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$345,000.00	2.6
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$300,000.00	2.2
		GOODMORTGAGE.COM, A CORPORATION	9	\$1,730,750.00	13.1
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$235,000.00	1.7
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$320,000.00	2.4
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$172,000.00	1.3
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$212,000.00	1.6
		PFGE LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$420,300.00	3.2
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$7,063,750.84	53.8
		REPUBLIC STATE MORTGAGE CO.	3	\$864,300.00	6.5
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$190,000.00	1.4
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$230,000.00	1.7
<b>Total</b>			<b>60</b>	<b>\$13,110,789.60</b>	<b>100.0</b>
3138WPQD9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,301,350.00	100.0
<b>Total</b>			<b>17</b>	<b>\$3,301,350.00</b>	<b>100.0</b>
3138WPQE7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,503,800.00	100.0
<b>Total</b>			<b>9</b>	<b>\$2,503,800.00</b>	<b>100.0</b>
3138WPQF4		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$211,077.00	6.3
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,299,200.00	38.8
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$375,000.00	11.2
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$340,000.00	10.1

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$995,000.00	29.7
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$124,000.00	3.7
<b>Total</b>		<b>16</b>	<b>\$3,344,277.00</b>	<b>10</b>
3138WPQG2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$618,500.00	21.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,829,300.00	63.8
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	14.5
<b>Total</b>		<b>11</b>	<b>\$2,864,800.00</b>	<b>10</b>
3138WPQH0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,893,504.62	70.2
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,225,500.00	29.7
<b>Total</b>		<b>16</b>	<b>\$4,119,004.62</b>	<b>10</b>
3138WPQJ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,062,543.05	10
<b>Total</b>		<b>16</b>	<b>\$5,062,543.05</b>	<b>10</b>
3138WPQK3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,538,700.00	10
<b>Total</b>		<b>10</b>	<b>\$2,538,700.00</b>	<b>10</b>
3138WPQL1	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$278,400.00	2.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,045,392.00	15.3
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$295,000.00	2.2
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,632,650.00	12.2
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$437,500.00	3.2
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$256,000.00	1.9
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$706,000.00	5.2
	MORTGAGE CAPITAL PARTNERS, INC	1	\$340,000.00	2.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,555,900.00	49.1
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,000.00	1.4
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$184,381.20	1.3
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$412,000.00	3.0



<b>Total</b>			<b>51</b>	<b>\$13,342,223.20</b>	<b>10</b>
3138WPQM9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$321,300.00	4.9
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,119,550.00	95.0
<b>Total</b>			<b>27</b>	<b>\$6,440,850.00</b>	<b>10</b>
3138WPQN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,971,700.00	85.2
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$512,879.11	14.7
<b>Total</b>			<b>13</b>	<b>\$3,484,579.11</b>	<b>10</b>
3138WPQP2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$592,000.00	3.6
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$14,859,388.16	92.4
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$624,000.00	3.8
<b>Total</b>			<b>49</b>	<b>\$16,075,388.16</b>	<b>10</b>
3138WPQQ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,897,350.00	10
<b>Total</b>			<b>22</b>	<b>\$6,897,350.00</b>	<b>10</b>
3138WPQR8		AMERICAN HERITAGE CAPITAL, LP	3	\$805,810.00	5.1
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$398,005.00	2.5
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.9
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$177,290.00	1.1
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$233,200.00	1.4
		FIRST PRIORITY FINANCIAL INC	1	\$294,400.00	1.8
		GENCOR MORTGAGE INC.	2	\$264,500.00	1.6
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$180,000.00	1.1
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	5	\$1,909,000.00	12
		MANHATTAN FINANCIAL GROUP, INC.	1	\$287,200.00	1.8
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$280,367.66	1.7
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$9,431,707.31	60.2
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	1.6

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$130,500.00	0.8
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,872.00	1.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$685,750.00	4.3
<b>Total</b>		<b>58</b>	<b>\$15,651,601.97</b>	<b>10</b>
3138WPQS6	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$214,000.00	0.8
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$338,000.00	1.3
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$299,538.10	1.2
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$2,931,712.91	11.9
	GOODMORTGAGE.COM, A CORPORATION	3	\$593,137.95	2.4
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$396,880.57	1.6
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$401,367.34	1.6
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$411,500.00	1.6
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.6
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	64	\$17,435,149.84	70.9
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$560,435.82	2.2
	REPUBLIC STATE MORTGAGE CO.	1	\$242,400.00	0.9
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$397,843.03	1.6
	WR STARKEY MORTGAGE LLP	1	\$190,924.51	0.7
<b>Total</b>		<b>95</b>	<b>\$24,567,890.07</b>	<b>10</b>
3138WPQT4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$538,800.00	4.4
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$10,869,486.23	89.2
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$768,000.00	6.3
<b>Total</b>		<b>42</b>	<b>\$12,176,286.23</b>	<b>10</b>
3138WPQU1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,900.00	2.2
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,877,510.08	81.1
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,201,750.00	16.5
<b>Total</b>		<b>31</b>	<b>\$7,242,160.08</b>	<b>10</b>
3138WPQV9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,290,100.00	10

<b>Total</b>			<b>7</b>	<b>\$2,290,100.00</b>	<b>10</b>
3138WPQW7		AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	11.5
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$586,790.00	16.2
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$399,253.17	11.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$980,000.00	27.1
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,228,218.19	3
<b>Total</b>			<b>13</b>	<b>\$3,611,261.36</b>	<b>10</b>
3138WPQX5		CORNERSTONE MORTGAGE, INC.	1	\$413,097.41	9.3
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,199,000.00	27.2
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	7	\$1,977,650.00	44.9
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$809,000.00	18.3
<b>Total</b>			<b>15</b>	<b>\$4,398,747.41</b>	<b>10</b>
3138WPQY3		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$388,000.00	6.8
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,243,577.09	93.1
<b>Total</b>			<b>26</b>	<b>\$5,631,577.09</b>	<b>10</b>
3138WPQZ0		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$130,000.00	6.4
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$665,000.00	32
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,226,000.00	60.6
<b>Total</b>			<b>9</b>	<b>\$2,021,000.00</b>	<b>10</b>
3138WPR22		AMERICA'S CHOICE HOME LOANS LP	1	\$127,823.65	4.4
		AMERICAS MORTGAGE CENTER LTD	1	\$137,560.22	4.7
		ASSURANCE FINANCIAL GROUP, LLC	2	\$294,236.06	10.1
		CHRISTENSEN FINANCIAL, INC.	1	\$147,346.71	5.0
		COMMUNITY MORTGAGE CORPORATION	2	\$269,750.71	9
		DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$125,722.61	4.3
		EVERETT FINANCIAL INC	1	\$143,362.21	4.9
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,543.99	5.1
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$547,750.00	18.8
		FRANKLIN SYNERGY BANK	1	\$126,635.00	4.3
		GARDNER FINANCIAL SERVICES, LTD.	1	\$137,056.62	4.7
		GLOBAL ADVISORY GROUP, INC	1	\$141,585.70	4.8
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$140,000.00	4.8
		ISERVE RESIDENTIAL LENDING LLC	1	\$131,920.00	4.5

	ROYAL UNITED MORTGAGE LLC	1	\$137,250.00	4.7
	SUNSTREET MORTGAGE LLC	1	\$142,011.91	4
<b>Total</b>		<b>21</b>	<b>\$2,899,555.39</b>	<b>10</b>
3138WPR30	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,514,222.57	57.5
	GWG MORTGAGE COMPANY INC	1	\$120,000.00	4.5
	MORTGAGE SERVICES III, LLC.	1	\$327,593.23	12.4
	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,631.17	9.1
	SECKEL CAPITAL, LLC	1	\$265,134.21	10.0
	US MORTGAGE CORPORATION	1	\$164,473.08	6.2
<b>Total</b>		<b>12</b>	<b>\$2,633,054.26</b>	<b>10</b>
3138WPR48	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$207,575.00	1.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$355,500.00	1.7
	BANK OF ANN ARBOR	1	\$292,500.00	1.4
	BANK OF NEBRASKA	2	\$438,416.00	2.1
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$336,729.23	1.6
	BLUFI LENDING CORP	2	\$470,500.00	2.2
	BLUFI LENDING CORPORATION	1	\$219,661.27	1.0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$261,000.00	1.2
	C & F MORTGAGE CORPORATION	1	\$188,255.00	0.9
	C&F MORTGAGE CORPORATION	1	\$265,214.99	1.2
	CASON HOME LOANS	1	\$264,600.00	1.2
	CATALYST LENDING INC	1	\$417,000.00	2.0
	CENTENNIAL BANK	1	\$199,605.37	0.9
	CERTUSBANK, N.A.	1	\$150,600.00	0.7
	CERTUSBANK, NA	1	\$301,055.84	1.4
	CLM MORTGAGE LLC	1	\$127,900.00	0.6
	COLLINS COMMUNITY CREDIT UNION	2	\$470,375.00	2.2
	EAGLEBANK	1	\$302,600.00	1.4
	EVERETT FINANCIAL INC	2	\$474,458.00	2.3
	EVERETT FINANCIAL, INC.	1	\$153,000.00	0.7
	FIRST BANK & TRUST	1	\$174,600.00	0.8
	FIRST DAKOTA NATIONAL BANK	1	\$131,575.00	0.6
	FIRST PRIORITY FINANCIAL INC	1	\$238,800.00	1.1
	FIRST WESTERN MORTGAGE INC	1	\$260,000.00	1.2
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,027,750.00	9.8
	GENESEE REGIONAL BANK	1	\$403,000.00	1.9
	GEORGETOWN MORTGAGE LLC	1	\$285,750.00	1.3
	GLOBAL ADVISORY GROUP INC	1	\$141,200.00	0.6
	GLOBAL ADVISORY GROUP, INC.	1	\$142,500.00	0.6
	GRAYSTONE MORTGAGE LLC	1	\$252,600.00	1.2
	GREENCHOICE BANK	2	\$677,525.78	3.2

	INTERCONTINENTAL CAPITAL GROUP INC	1	\$178,000.00	0.8
	ISERVE RESIDENTIAL LENDING, LLC	1	\$329,000.00	1
	KANSAS STATE BANK OF MANHATTAN	1	\$500,000.00	2.4
	MAGNOLIA STATER BANK	1	\$138,750.00	0.6
	MAIN BANK	1	\$291,560.20	1.4
	MONARCH BANK	1	\$147,962.24	0.7
	MORTGAGE BROKERS SERVICES INC	1	\$394,400.00	1.9
	NATIONS LENDING CORPORATION	4	\$913,438.12	4.4
	NETWORK CAPITAL FUNDING CORPORATION	2	\$382,440.00	1.8
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,900.00	1.4
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$253,717.28	1.2
	QUAD CITY BANK & TRUST COMPANY	1	\$256,000.00	1.2
	REVERE BANK	1	\$289,533.55	1.4
	ROSS MORTGAGE CORPORATION	1	\$230,900.00	1.1
	ROSS MTG CORP	1	\$251,686.59	1.2
	ROYAL UNITED MORTGAGE LLC	1	\$137,800.00	0.6
	SECURITY BANK OF KANSAS CITY	2	\$557,662.50	2.7
	SMI LENDING INC	1	\$197,880.00	0.9
	STARION FINANCIAL	1	\$157,800.00	0.7
	STEWART INVESTMENTS INC	1	\$249,000.00	1.2
	SUMMIT MORTGAGE BANKERS INC	1	\$276,000.00	1.3
	SUMMIT MORTGAGE BANKERS, INC.	1	\$210,000.00	1.0
	SUMMIT MORTGAGE CORPORATION	1	\$189,613.98	0.9
	THE FEDERAL SAVINGS BANK	2	\$427,964.83	2.0
	THE MORTGAGE OUTLET INC	1	\$277,950.00	1.3
	UNIFIRST MORTGAGE CORPORATION	1	\$227,950.00	1.1
	UNION CAPITAL MORTGAGE CORPORATION	1	\$304,000.00	1.4
	UNITED BANK INC	1	\$307,500.00	1.4
	VICTORY COMMUNITY BANK	1	\$176,239.98	0.8
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$355,475.55	1.7
	VITEK REAL ESTATES INDUSTRIES GROUP, INC.	1	\$262,400.00	1.2
	WATERFORD BANK, N.A.	1	\$150,600.00	0.7
	WEST SUBURBAN BANK	1	\$202,400.00	0.9
	WESTERN BANCORP	2	\$421,000.00	2.0
<b>Total</b>		<b>84</b>	<b>\$20,578,371.30</b>	<b>10</b>
3138WPR55	AMERICA'S CHOICE HOME LOANS LP	1	\$227,250.00	2.2
	AMERICAS MORTGAGE CENTER LTD	1	\$157,663.68	1.5
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$188,733.70	1.8
	CITY FIRST MORTGAGE SERVICES LLC	1	\$387,453.31	3.7
	CITYWIDE HOME LOANS	1	\$199,182.20	1.9
	COMMUNITY WEST BANK	1	\$399,436.40	3.8
	CS FINANCIAL INC	1	\$624,638.24	6.0
	EVERETT FINANCIAL, INC	1	\$240,560.00	2.3
	EVERETT FINANCIAL, INC.	1	\$400,000.00	3.8

	FEARON FINANCIAL, LLC	1	\$250,738.21	2.4
	FIRST BANK	1	\$237,650.00	2.3
	FIRST OPTION MORTGAGE LLC	1	\$413,725.00	4.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,996,688.75	19
	GARDNER FINANCIAL SERVICES,LTD.,	1	\$404,000.00	3.9
	GOLDEN EMPIRE MORTGAGE INC	1	\$232,172.41	2.2
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$227,671.49	2.2
	INTERSTATE HOME LOAN CENTER INC	1	\$311,500.00	3.0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$276,119.06	2.6
	LEGACY MORTGAGE LLC	2	\$654,764.14	6.3
	LINCOLN MORTGAGE COMPANY	1	\$179,600.00	1.7
	LOWELL COOPERATIVE BANK	1	\$209,710.68	2.0
	MSA MORTGAGE LLC	1	\$361,000.00	3.5
	PEAPACK-GLADSTONE BANK	1	\$269,128.70	2.6
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$190,994.51	1.8
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$283,109.41	2.7
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$269,619.58	2.6
	SUMMIT MORTGAGE BANKERS, INC	1	\$193,726.66	1.8
	UNIVERSAL LENDING CORPORATION	1	\$308,324.63	
	WATERFORD BANK, N.A.	1	\$195,723.84	1.8
<b>Total</b>		<b>36</b>	<b>\$10,290,884.60</b>	<b>10</b>
3138WPR63	1ST SECURITY BANK OF WASHINGTON	1	\$380,000.00	1.0
	ADAMS BANK & TRUST	1	\$164,500.00	0.4
	ADAMS MORTGAGE, LLC	1	\$167,000.00	0.4
	ALLEN TATE MORTGAGE SERVICES INC	1	\$187,550.00	0.5
	AMERICA'S CHOICE HOME LOANS LP	1	\$226,000.00	0.6
	AMERICAN BANK	1	\$201,760.84	0.5
	AMERICAN FINANCING CORPORATION	1	\$238,640.03	0.6
	AMERICANWEST BANK	1	\$151,541.41	0.4
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,200.00	0
	BANK OF THE OZARKS	1	\$270,000.00	0.7
	BCB COMMUNITY BANK	1	\$230,000.00	0.6
	BEEHIVE FEDERAL CREDIT UNION	1	\$199,000.00	0.5
	BLUE CHIP LENDING SERVICES INC	1	\$178,150.00	0.5
	C & F MORTGAGE CORPORATION	3	\$747,703.00	2.1
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$172,975.00	0.4
	CERTUSBANK N.A.	1	\$299,872.09	0.8
	CERTUSBANK, N.A.	2	\$799,800.00	2.2
	CF BANK	1	\$132,000.00	0.3
	CHL MORTGAGE	1	\$348,000.00	0.9
	CHRISTENSEN FINANCIAL, INC.	1	\$280,000.00	0
	CLOUD LENDERS	1	\$173,640.00	0
	COMMUNITY MORTGAGE CORP	1	\$297,790.00	0.8
	COPPERPOINT MORTGAGE LLC	1	\$263,200.00	0.7

CORRIDOR MORTGAGE GROUP INC	1	\$405,000.00	1.1
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$147,600.00	0.4
EVERETT FINANCIAL INC	4	\$832,550.00	2.3
EVERETT FINANCIAL, INC	3	\$1,027,129.00	2.9
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$227,950.00	0.6
EVERETT FINANCIAL, INC.	5	\$1,158,485.00	3.3
F&M BANK	3	\$562,050.00	1.6
FIRST ARKANSAS MORTGAGE COMPANY	1	\$141,600.00	0.4
FIRST CAPITAL BANK OF KY	1	\$150,500.00	0.4
FIRST NATIONAL BANK	1	\$172,344.00	0.4
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$153,358.27	0.4
FIRST OPTION MORTGAGE LLC	2	\$485,774.03	1.3
FIRST SOUTHERN BANK	1	\$198,551.00	0.5
FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$9,841,064.47	28.0
FRANKLIN SYNERGY BANK	1	\$397,925.75	1.1
GEORGETOWN MORTGAGE,LLC	1	\$318,725.00	0.9
GLADEWATER NATIONAL BANK	1	\$342,900.00	0.9
GOLDEN EMPIRE MORTGAGE INC	2	\$307,767.10	0.8
GROUP ONE MORTGAGE INC	1	\$228,000.00	0.6
GROUP ONE MORTGAGE, INC.	1	\$341,900.00	0.9
GSB MORTGAGE, INC	1	\$280,000.00	0.8
GUARANTY BOND BANK, N.A.	1	\$146,395.00	0.4
HAMILTON BANK	1	\$200,000.00	0.5
IDAHO FIRST BANK	1	\$209,500.00	0.6
INSIGHT BANK	2	\$623,900.00	1.7
JUST MORTGAGES INC	1	\$175,750.00	0.5
KINGS MORTGAGE SERVICES INC	1	\$188,000.00	0.5
LRS FINANCIAL NETWORK, INC.	1	\$300,000.00	0.8
MAGNOLIA STATE BANK	1	\$165,000.00	0.4
MCLEAN MORTGAGE CORPORATION	2	\$566,457.96	1.6
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$625,000.00	1.7
MONARCH BANK	1	\$280,576.78	0.8
MOVEMENT MORTGAGE LLC	1	\$292,989.00	0.8
NATIONS HOME LOANS CORPORATION	1	\$187,367.37	0.5
NEW AMERICAN MORTGAGE LLC	2	\$521,605.00	1.4
NICOLET NATIONAL BANK	1	\$200,000.00	0.5
PLAINS COMMERCE BANK	1	\$241,136.27	0.6
PREMIUM MORTGAGE CORP	1	\$194,750.00	0.5
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,032,250.00	2.9
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$241,000.00	0.6
ROSS MORTGAGE CORPORATION	2	\$378,750.00	1.0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$139,800.00	0.4
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$226,100.00	0.6
SOLERA NATIONAL BANK	1	\$212,000.00	0.6

	STARION FINANCIAL	1	\$228,800.00	0.6
	STOCKMAN BANK OF MONTANA	1	\$296,000.00	0.8
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	0.5
	SUMMIT MORTGAGE BANKERS, INC	1	\$247,000.00	0.7
	SUMMIT MORTGAGE CORPORATION	1	\$268,000.00	0.7
	TENNESSEE BANK AND TRUST	1	\$280,000.00	0.8
	THE CITIZENS BANK	1	\$159,759.02	0.4
	UNIFIRST MORTGAGE CORPORATION	1	\$181,390.00	0.5
	UNION CAPITAL MORTGAGE CORPORATION	1	\$140,000.00	0.4
	UNITED BANK INC	1	\$217,600.00	0.6
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,900.00	0.4
	VALUE BANK MORTGAGE	1	\$133,000.00	0.3
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,045,000.00	2.9
	WORTHINGTON FEDERAL BANK	1	\$134,397.28	0.3
<b>Total</b>		<b>144</b>	<b>\$35,052,669.67</b>	<b>10</b>
3138WPR71	AMERICAN BANK	1	\$180,000.00	3.4
	AMERIS BANK	1	\$320,000.00	6.1
	CITIZENS BANK, NA	1	\$216,001.99	4.1
	EAGLE MORTGAGE & FUNDING INC.	1	\$329,545.35	6.3
	EVERETT FINANCIAL INC	1	\$271,200.00	5.2
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$269,250.00	5.2
	EVERETT FINANCIAL, INC SUPREME LENDING	1	\$266,400.00	5.1
	EVERETT FINANCIAL, INC.	1	\$357,160.25	6.9
	FIRST PREMIER BANK	1	\$205,000.00	3.9
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,248,700.00	24.1
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$232,172.41	4.4
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$351,200.00	6.7
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$306,200.00	5.9
	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,250.00	4.6
	PADUCAH BANK AND TRUST COMPANY	1	\$200,800.00	3.8
	THE ARLINGTON BANK	1	\$177,500.00	3.4
<b>Total</b>		<b>19</b>	<b>\$5,172,380.00</b>	<b>10</b>
3138WPR89	ACOPIA LLC	1	\$342,727.16	3.6
	AMERICAN HERITAGE LENDING	1	\$355,487.07	3.7
	CATALYST LENDING INC	1	\$346,800.00	3.6
	CERTIFIED MORTGAGE PLANNERS	1	\$263,200.00	2.7
	CLOUD LENDERS	1	\$255,000.00	2.6
	EVERETT FIANCIAL INC	1	\$367,493.00	3.8
	EVERETT FINANCIAL INC	1	\$189,500.00	2.0
	FIRSTBANK	2	\$646,657.14	6.8
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,917,424.13	30.0
	GATEWAY BANK MORTGAGE INC	1	\$227,678.75	2.4



	GOLDEN EMPIRE MORTGAGE, INC.	1	\$277,799.16	2.9
	MORTGAGE ONE SOLUTIONS INC	1	\$371,464.02	3.9
	NATIONS LENDING CORPORATION	1	\$260,176.00	2.7
	NATIONS LENDING CORPORATION OF OHIO, A CORPORATION	1	\$165,432.00	1.7
	NETWORK CAPITAL FUNDING CORPORATION	1	\$261,139.73	2.7
	PEOPLES NATIONAL BANK	1	\$223,000.00	2.3
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$379,476.47	4.0
	ROYAL UNITED MORTGAGE LLC	1	\$260,800.00	2.7
	SUBURBAN MORTGAGE INC	1	\$344,000.00	3.6
	THOMPSON KANE & COMPANY, LLC	1	\$217,700.00	2.2
	UNIVERSAL LENDING CORPORATION	1	\$343,504.36	3.6
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$259,625.39	2.7
	WORTHINGTON FEDERAL BANK	1	\$195,729.97	2.0
<b>Total</b>		<b>33</b>	<b>\$9,471,814.35</b>	<b>10</b>
3138WPR97	1-800-EAST-WEST MORTGAGE COMPANY	1	\$182,466.00	0.2
	1ST SECURITY BANK OF WASHINGTON	1	\$288,900.00	0.4
	ACADEMY MORTGAGE CORPORATION	1	\$304,993.00	0.4
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$128,400.00	0.1
	ACOPIA LLC	1	\$395,315.55	0.5
	ADOBE MORTGAGE	1	\$127,000.00	0.1
	ALAMEDA MORTGAGE CORPORATION	1	\$199,950.00	0.2
	ALIAN BANK	1	\$150,000.00	0.2
	ALLIED FIRST BANK	1	\$367,500.00	0.5
	AMERICA'S CHOICE HOME LOANS LP	1	\$145,600.00	0.2
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$148,271.35	0.2
	AMERICAN FINACING CORPORATION	1	\$196,000.00	0.2
	AMERICAN FIRST LENDING CORPORATION	1	\$332,442.00	0.4
	AMERICAN MORTGAGE SOURCE	1	\$148,000.00	0.2
	AMERIS BANK	1	\$313,500.00	0.4
	ASHEVILLE SAVINGS BANK, SSB	1	\$375,200.27	0.5
	ASSENT INC	1	\$407,000.00	0.6
	ASSURANCE FINANCIAL GROUP LLC	1	\$416,000.00	0.6
	ASSURANCE FINANCIAL GROUP, LLC	2	\$519,500.00	0.7
	AVENUE BANK	2	\$473,000.00	0.6
	BANK OF ANN ARBOR	1	\$311,500.00	0.4
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$230,000.00	0.3
	BANK OF THE OZARKS	1	\$250,400.00	0.3
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$290,101.00	0.4
	BCB COMMUNITY BANK	1	\$252,000.00	0.3
	BLUFI LENDING CORPORATION	1	\$350,200.00	0.5
	C & F MORTGAGE CORPORATION	3	\$606,000.00	0.7
	C&F MORTGAGE CORPORATION	2	\$527,000.00	0.7
	CATALYST LENDING INC	1	\$206,000.00	0.3

CENTER STATE BANK OF FLORIDA, NA	1	\$202,500.00	0
CERTUSBANK NA	1	\$218,000.00	0.3
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$128,250.00	0.1
CERTUSBANK, N.A.	4	\$903,782.77	1.3
CHL MORTGAGE	1	\$296,000.00	0.4
CITYWIDE HOME LOANS A UTAH CORP	1	\$146,325.00	0.2
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$340,000.00	0.5
CLM MORTGAGE LLC	1	\$274,000.00	0.4
CLOUD LENDERS	1	\$138,500.00	0.2
COMMUNITY BANK & TRUST	1	\$369,000.00	0.5
COMMUNITY BANKERS MORTGAGE GROUP	1	\$130,000.00	0.1
COMMUNITY MORTGAGE CORPORATION	2	\$313,839.00	0.4
COMMUNITY TRUST & BANKING COMPANY	1	\$315,000.00	0.4
CONTOUR MORTGAGE CORPORATION	1	\$339,600.00	0.5
COPPERPOINT MORTGAGE LLC	1	\$177,600.00	0.2
CUMBERLAND BANK AND TRUST	1	\$189,732.00	0.2
DEVERE MORTGAGE CORPORATION	1	\$211,900.00	0.3
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$337,250.00	0
ENCOMPASS LENDING GROUP LP	3	\$855,400.00	1.2
EVERETT FINANCIAL INC	2	\$480,500.00	0.7
EVERETT FINANCIAL, INC.	5	\$1,415,615.00	2.1
EVERETTE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$232,800.00	0.3
F&M BANK	3	\$843,400.00	1.2
FCB MORTGAGE PARTNERS	2	\$724,200.00	1.0
FFC MORTGAGE CORP.	1	\$188,910.00	0.2
FIRST AMERICAN BANK & TRUST CO	1	\$417,000.00	0.6
FIRST ARKANSAS FINANCIAL INC	1	\$300,000.00	0.4
FIRST BANK	2	\$509,500.00	0.7
FIRST CAPITAL BANK	1	\$235,800.00	0.3
FIRST FINANCIAL BANK NA	1	\$333,600.00	0
FIRST MERCHANTS BANK	1	\$137,750.00	0.2
FIRST NATIONAL BANK OF SHELBY	1	\$390,000.00	0.5
FIRST OPTION MORTGAGE, LLC	1	\$141,500.00	0.2
FIRST STATE BANK	1	\$331,000.00	0.4
FIRST UTAH BANK	1	\$220,000.00	0.3
FIVE STAR CREDIT UNION	1	\$176,800.00	0.2
FOCUS BANK	1	\$215,000.00	0.3
FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$13,567,848.54	20.2
GABRIEL FINANCIAL GROUP INC	1	\$394,000.00	0.5
GARDNER FINANCIAL SERVICES, LTD.	1	\$146,538.00	0.2
GOLDEN EMPIRE MORTGAGE INC	2	\$475,910.00	0.7
GOLDEN EMPIRE MORTGAGE, INC	2	\$481,500.00	0.7
GREENWAY MORTGAGE FUNDING CORP	1	\$243,900.00	0.3
GREENWAY MORTGAGE FUNDING CORP.	1	\$193,000.00	0.2

GREGG & VALBY MORTGAGE SERVICES LLC	1	\$209,600.00	0.3
GROUP ONE MORTGAGE, INC.	1	\$280,000.00	0.4
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$323,950.00	0.4
INSIGHT BANK	2	\$608,400.00	0.9
INTERSTATE HOME LOAN CENTER, INC.	1	\$373,000.00	0.5
ISERVE RESIDENTIAL LENDING, LLC	1	\$194,706.30	0.2
KING FINANCIAL GROUP INC	2	\$571,463.00	0.8
LEGACY TEXAS BANK	1	\$337,000.00	0
LEND SMART MORTGAGE LLC	1	\$417,000.00	0.6
LEND SMART MORTGAGE, LLC.	1	\$179,500.00	0.2
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$589,677.00	0.8
M&F BANK	3	\$648,251.29	0.9
MAGNOLIA STATE BANK	2	\$371,260.00	0.5
MAIN STREET HOME LOANS LLC	1	\$226,000.00	0.3
MANN MORTGAGE LLC	1	\$301,500.00	0.4
MERIDIAN MORTGAGE FINANCIAL LLC	1	\$316,711.62	0.4
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$625,500.00	0.9
MONARCH BANK	4	\$1,067,994.32	1.5
MORTGAGE CAPITAL ASSOCIATES INC	1	\$240,000.00	0.3
MORTGAGE CONNECTION	1	\$341,500.00	0.5
MORTGAGE EXPRESS LLC	1	\$147,600.00	0.2
MOVEMENT MORTGAGE LLC	4	\$1,073,133.00	1
MOVEMENT MORTGAGE, LLC	1	\$262,469.00	0.3
MUSA FINANCIAL LLC	1	\$190,400.00	0.2
NATIONS LENDING CORPORATION	4	\$1,082,649.02	1.6
NATIONS RELIABLE LENDING LLC	2	\$393,856.72	0.5
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.6
NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$184,000.00	0.2
NETWORK CAPITAL FUNDING CORPORATION	1	\$184,592.58	0.2
NEW AMERICAN MORTGAGE LLC	1	\$489,413.93	0.7
OMEGA FINANCIAL SERVICES INC	1	\$196,500.00	0.2
PACOR MORTGAGE CORP	1	\$269,500.00	0
PARK STERLING BANK	1	\$132,000.00	0
PATTERSON STATE BANK	1	\$220,800.00	0.3
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$441,900.00	0.6
PINNACLE BANK	2	\$280,000.00	0.4
PREFERRED HOME LENDING LLC	1	\$242,900.00	0.3
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$590,500.00	0.8
REGENCY MORTGAGE CORPORATION	1	\$360,397.00	0.5
ROSS MORTGAGE CORPORATION	3	\$755,737.63	1.1
SECURITY BANK OF KANSAS CITY	1	\$251,000.00	0.3
SERVISFIRST BANK	1	\$312,000.00	0.4
SHELTER MORTGAGE COMPANY LLC	5	\$982,820.00	1.4
SHELTER MORTGAGE COMPANY, L.L.C	1	\$339,500.00	0.5
SHELTER MORTGAGE COMPANY, LLC	1	\$303,542.12	0.4

	SHERMAN BRIDGE LENDING CORPORATION	1	\$229,154.34	0.3
	SMI LENDING INC	2	\$441,140.99	0.6
	SOLERA NATION BANK	2	\$492,000.00	0.7
	SOLERA NATIONAL BANK	2	\$507,950.00	0.7
	SOUND CREDIT UNION	1	\$404,376.43	0.6
	STARION FINANCIAL	1	\$220,150.00	0.3
	STOCKMAN BANK OF MONTANA	1	\$197,200.00	0.2
	STONEGATE BANK	1	\$417,000.00	0.6
	SUMMIT MORTGAGE BANKERS INC	1	\$340,000.00	0.5
	SUNMARK FEDERAL CREDIT UNION	1	\$255,000.00	0.3
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$495,800.00	0.7
	SUNSET BANK & SAVINGS	1	\$243,100.00	0.3
	TENNESSEE BANK & TRUST	3	\$719,750.00	1.0
	THE FEDERAL SAVINGS BANK	1	\$213,000.00	0.3
	THE PADUCAH BANK & TRUST COMPANY	1	\$133,500.00	0.2
	THE PADUCAH BANK AND TRUST COMPANY	2	\$546,100.00	0.8
	THE PEOPLES BANK	1	\$198,000.00	0.3
	THOMPSON KANE & COMPANY	1	\$388,000.00	0.5
	UARK FEDERAL CREDIT UNION	1	\$129,000.00	0.1
	UNITED BANK INC	2	\$495,900.00	0.7
	UNIVERSITY FEDERAL CREDIT UNION	2	\$516,400.00	0.7
	VERITAS FUNDING LLC	2	\$538,050.00	0.8
	VIRGINIA HERITAGE BANK	1	\$219,668.65	0.3
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	3	\$579,700.00	0.8
	WEST TOWN SAVINGS BANK	1	\$236,000.00	0.3
	WESTERN BANCORP	1	\$625,500.00	0.9
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$315,000.00	0.4
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$274,700.00	0.4
	WISCONSIN MORTGAGE CORPORATION	1	\$211,550.00	0.3
	WORHTHINGTON FEDERAL BANK	2	\$619,100.00	0.9
	WYNDHAM CAPITAL MORTGAGE INC	1	\$254,000.00	0.3
<b>Total</b>		<b>255</b>	<b>\$67,108,004.42</b>	<b>10</b>
3138WPRA4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,408,750.00	10
<b>Total</b>		<b>9</b>	<b>\$2,408,750.00</b>	<b>10</b>
3138WPRB2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,130,300.00	10
<b>Total</b>		<b>10</b>	<b>\$3,130,300.00</b>	<b>10</b>
3138WPRC0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,406,150.00	10
<b>Total</b>		<b>9</b>	<b>\$2,406,150.00</b>	<b>10</b>
3138WPRD8		27	\$8,654,917.58	10

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP			
<b>Total</b>			<b>27</b>	<b>\$8,654,917.58</b>	<b>10</b>
3138WPRE6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,813,050.00	10
<b>Total</b>			<b>25</b>	<b>\$7,813,050.00</b>	<b>10</b>
3138WPRF3		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$380,000.00	10.5
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	4.8
		AMERICASH, A CALIFORNIA CORPORATION	1	\$159,920.00	4.4
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$218,000.00	6.0
		ISERVE RESIDENTIAL LENDING, LLC	1	\$246,499.00	6.8
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,000.00	3.1
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,534,200.00	42.7
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$377,500.00	10.5
		SOUND MORTGAGE INC, A CORPORATION	1	\$251,250.00	
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,882.23	3.8
<b>Total</b>			<b>14</b>	<b>\$3,590,851.23</b>	<b>10</b>
3138WPRG1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$264,400.00	1.6
		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$250,000.00	1.5
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$403,400.00	2.5
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$347,000.00	2.1
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$535,082.35	3.3
		FIRST PRIORITY FINANCIAL INC	4	\$1,247,700.00	7.7
		GENCOR MORTGAGE INC.	3	\$336,325.05	2.0
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$242,000.00	1
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	\$770,500.00	4.7
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$266,000.00	1.6
		GUARANTEE MORTGAGE CORPORATION	1	\$406,800.00	2.5
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$223,825.00	1.3
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,750.00	1.2
		NJ LENDERS CORP.	1	\$335,200.00	2.0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,200.00	

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$779,100.00	4.8
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$296,000.00	1.8
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,672,858.53	22.8
	REPUBLIC STATE MORTGAGE CO.	2	\$422,000.00	2.6
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$265,866.38	1.6
	SCHAEFER MORTGAGE CORPORATION	1	\$200,000.00	1.2
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$440,128.99	2.7
	SOUND MORTGAGE INC, A CORPORATION	1	\$272,000.00	1.6
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$196,450.00	1.2
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	5	\$2,207,730.00	13.7
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$76,000.00	0.4
	THE HOME LENDING GROUP, LLC	1	\$314,910.00	1.9
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$105,000.00	0.6
	WR STARKEY MORTGAGE LLP	2	\$685,040.36	4.2
<b>Total</b>		<b>63</b>	<b>\$16,080,266.66</b>	<b>10</b>
3138WPRH9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,571,200.00	10
<b>Total</b>		<b>14</b>	<b>\$3,571,200.00</b>	<b>10</b>
3138WPRJ5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$579,000.00	13
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$300,000.00	6.8
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$132,000.00	3.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$970,000.00	22.2
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,803,500.00	41.4
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	8.0
	VERITAS FUNDING LLC	1	\$217,750.00	5.0
<b>Total</b>		<b>16</b>	<b>\$4,352,250.00</b>	<b>10</b>
3138WPRK2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,131,500.00	10
<b>Total</b>		<b>8</b>	<b>\$2,131,500.00</b>	<b>10</b>
3138WPRL0		1	\$414,250.00	9.2

		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION			
		HOME WAY MORTGAGE, LLC	1	\$210,000.00	4.6
		HOMEWAY MORTGAGE, LLC	1	\$91,361.91	2.0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$212,000.00	4.7
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$635,650.00	14.1
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$268,000.00	5.9
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,400.00	3.6
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,222,326.20	27.2
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	2.2
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$326,020.94	7.2
		THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,000.00	6.5
		WALLICK AND VOLK, INC.	1	\$269,557.13	6.0
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$276,000.00	6.1
		<b>Total</b>	<b>22</b>	<b>\$4,483,566.18</b>	<b>10</b>
3138WPRM8		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$90,000.00	3.7
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$310,000.00	13.0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$225,250.00	9.4
		FREEDOM CHOICE MORTGAGE LLC	2	\$718,000.00	30.2
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$290,000.00	12.2
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$185,000.00	7.7
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$557,446.01	23.4
		<b>Total</b>	<b>10</b>	<b>\$2,375,696.01</b>	<b>10</b>
3138WPRN6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,962,000.00	75.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$652,000.00	24.9
		<b>Total</b>	<b>7</b>	<b>\$2,614,000.00</b>	<b>10</b>
3138WPRP1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,513,650.00	10
		<b>Total</b>	<b>10</b>	<b>\$2,513,650.00</b>	<b>10</b>

3138WPRQ9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	2.4
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$11,708,325.57	97.5
<b>Total</b>		<b>28</b>	<b>\$12,003,325.57</b>	<b>10</b>
3138WPRR7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$6,109,672.29	10
<b>Total</b>		<b>17</b>	<b>\$6,109,672.29</b>	<b>10</b>
3138WPRW6	1ST BANK	1	\$183,746.50	2
	ASSURANCE FINANCIAL GROUP LLC	1	\$274,943.28	4.3
	B&L BANK	1	\$251,636.91	3.9
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$254,058.53	4.0
	CLM MORTGAGE LLC	1	\$251,063.00	3.9
	EAGLE BANK & TRUST COMPANY OF MISSOURI	1	\$173,749.30	2.7
	EVERETT FINANCIAL INC	1	\$261,639.04	4.1
	FCB MORTGAGE PARTNERS	1	\$417,000.00	6.5
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,067,100.00	32.6
	GATEWAY BANK MORTGAGE, INC.	1	\$211,202.00	3.3
	NATIONS LENDING CORPORATION	1	\$264,218.76	4.1
	NATIONS RELIABLE LENDING LLC	1	\$417,000.00	6.5
	NETWORK CAPITAL FUNDING CORPORATION	1	\$205,060.66	3.2
	NEWCASTLE HOME LOANS LLC	1	\$385,300.00	6.0
	NOBLE HOME LOANS	1	\$332,031.51	5.2
	SUNMARK FEDERAL CREDIT UNION	1	\$170,074.51	2.6
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$215,426.00	3.4
<b>Total</b>		<b>23</b>	<b>\$6,335,250.00</b>	<b>10</b>
3138WPRX4	CHURCHILL MORTGAGE CORPORATION	1	\$92,497.39	6.3
	FIRST FEDERAL BANK	1	\$85,322.29	5.8
	FIRST INTERNATIONAL BANK & TRUST	1	\$86,280.96	5.8
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$582,125.00	39.7
	M&F BANK	1	\$107,851.20	7.3
	MAGNOLIA STATE BANK	1	\$107,351.89	7.3
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$216,701.03	14
	ROYAL UNITED MORTGAGE LLC	1	\$86,400.00	5
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$99,862.23	6.8
<b>Total</b>		<b>15</b>	<b>\$1,464,391.99</b>	<b>10</b>
3138WPRY2	AMERICAN BANK	1	\$214,961.17	1.0
	AMERICA'S CHOICE HOME LOANS LP	1	\$398,660.00	1.9
	AMERICAN HERITAGE CAPITAL LP	1	\$344,000.00	1.7
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$391,396.45	1.9
	AVENUE BANK	1	\$231,515.22	1.1



	BLUFI LENDING CORPORATION	2	\$446,306.47	2.2
	C & F MORTGAGE CORPORATION	1	\$277,063.28	1.3
	CERTUSBANK NA	1	\$150,752.10	0.7
	CFS MORTGAGE CORPORATION	1	\$258,328.00	1.2
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$220,667.14	1.1
	CLOUD LENDERS	1	\$230,844.03	1.1
	COMMUNITY MORTGAGE CORPORATION	1	\$336,450.00	1.6
	CONTOUR MORTGAGE CORPORATION	1	\$181,120.70	0.9
	EVERETT FINANCIAL INC	4	\$1,152,251.02	5.7
	FIRST CAPITAL BANK	1	\$165,744.41	0.8
	FIRST FEDERAL BANK	1	\$207,686.72	1.0
	FIRST NATIONAL BANK	1	\$164,543.64	0.8
	FIRST PRIORITY FINANCIAL	1	\$417,000.00	2.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,234,047.80	21.0
	GOLDEN EMPIRE MORTGAGE INC	2	\$463,822.35	2.3
	GROUP ONE MORTGAGE INC	1	\$320,000.00	1.5
	INSIGHT BANK	1	\$273,109.51	1.3
	KINGS MORTGAGE SERVICES INC	1	\$165,837.25	0.8
	LAKESIDE BANK	1	\$190,692.79	0.9
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$378,878.56	1.8
	MORTGAGE SERVICES III	1	\$240,644.96	1.2
	MSA MORTGAGE LLC	1	\$318,867.25	1.5
	NATIONS LENDING COPORATION	1	\$214,675.00	1.0
	NATIONS LENDING CORPORATION	2	\$535,002.27	2.6
	NETWORK CAPITAL FUNDING CORPORATION	2	\$564,448.58	2.8
	NOBLE HOME LOANS	1	\$220,000.00	1.0
	OMEGA FINANCIAL SERVICES INC	1	\$405,361.05	2.0
	PALM LENDING, LLC.	1	\$190,106.84	0.9
	PEOPLES BANK	1	\$268,392.15	1.3
	PREMIUM MORTGAGE CORP	1	\$150,450.00	0.7
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$510,827.40	2.5
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$625,500.00	3.1
	REGENCY MORTGAGE CORPORATION	1	\$222,871.18	1.1
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$204,000.00	1.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$250,621.96	1.2
	ROSS MORTGAGE CORPORATION	1	\$205,696.52	1.0
	SHELTER MORTGAGE COMPANY, LLC	2	\$517,412.84	2.5
	SLAVIE FEDERAL SAVINGS BANK	1	\$167,500.00	0.8
	SOUTH LOUISIANA BANK	1	\$178,000.00	0.8
	STEWART INVESTMENTS, INC.	1	\$316,600.00	1.5
	SUMNER BANK AND TRUST	1	\$158,156.11	0.7
	THE FIRST STATE BANK	1	\$172,388.27	0.8
	THOMPSON KANE & COMPANY LLC	1	\$207,000.00	1.0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$323,522.68	1.6

	UNIVERSITY FEDERAL CREDIT UNION	1	\$394,696.40	1.9
	VICTORY COMMUNITY BANK	1	\$345,362.00	1.7
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$387,852.01	1.9
<b>Total</b>		<b>78</b>	<b>\$20,111,634.08</b>	<b>10</b>
3138WPRZ9	ACADEMY MORTGAGE CORPORATION	1	\$138,495.67	7.2
	BANK OF NORTH CAROLINA	1	\$129,795.41	6.7
	CITIZENS FIRST BANK INC	1	\$128,300.00	6.7
	EVERETT FINANCIAL INC	1	\$144,237.19	7.5
	FIRSTBANK	1	\$125,814.38	6.5
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$278,750.00	14.5
	GLACIER BANK	1	\$145,969.92	7.6
	NETWORK CAPITAL FUNDING CORPORATION	2	\$272,883.33	14.2
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$125,365.04	6.5
	ROSS MORTGAGE CORPORATION	1	\$128,310.70	6.7
	SUNSET BANK & SAVINGS	1	\$144,000.00	7.5
	THE NATIONAL BANK OF GEORGIA	1	\$148,835.41	7.7
<b>Total</b>		<b>14</b>	<b>\$1,910,757.05</b>	<b>10</b>
3138WPS70	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,323,371.52	10
<b>Total</b>		<b>22</b>	<b>\$2,323,371.52</b>	<b>10</b>
3138WPS88	MORTGAGE SOURCE FUNDING, LLC	1	\$89,855.24	1.1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$7,418,013.28	98.0
	Unavailable	1	\$55,823.47	0.7
<b>Total</b>		<b>52</b>	<b>\$7,563,691.99</b>	<b>10</b>
3138WPS96	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,770,184.48	9
	Unavailable	1	\$208,592.47	
<b>Total</b>		<b>14</b>	<b>\$2,978,776.95</b>	<b>10</b>
3138WPSA3	ALLIED FIRST BANK	1	\$150,000.00	2.2
	AMERICAN BANK	1	\$118,928.97	1.7
	ASSURANCE FINANCIAL GROUP, LLC	2	\$263,607.70	3
	BANK OF PUTNAM COUNTY	1	\$135,000.00	
	BEEHIVE FEDERAL CREDIT UNION	1	\$138,800.00	2.0
	BRITTON & KOONTZ BANK	1	\$110,013.16	1.6
	CF BANK	1	\$139,000.00	2.0
	CITIZENS FIRST BANK INC	1	\$143,000.00	2.1
	COMMUNITY BANK & TRUST	1	\$130,000.00	1.9
	EVERETT FINANCIAL	1	\$140,341.16	2.0
	EVERETT FINANCIAL INC	5	\$609,171.71	9.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	1.7
	FIRST DAKOTA NATIONAL BANK	1	\$118,930.72	1.7
	FIRST OPTION MORTGAGE, LLC	1	\$134,947.54	

	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,896,367.07	28.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$122,579.02	1.8
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$110,300.00	1.6
	MAGNOLIA STATE BANK	1	\$113,000.00	1.6
	MORTGAGE X-CHANGE	1	\$126,938.26	1.8
	NETWORK CAPITAL FUNDING CORPORATION	2	\$273,185.24	4.0
	PINNACLE BANK	1	\$117,400.00	1.7
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$241,400.00	3.5
	SALTER MORTGAGE GROUP	1	\$124,742.41	1.8
	SUNSTREET MORTGAGE LLC	1	\$136,300.00	2.0
	THE FIRST STATE BANK	1	\$132,300.00	1.9
	THE PEOPLES BANK	1	\$125,000.00	1.8
	TOWN AND COUNTRY CREDIT UNION	1	\$137,385.90	2.0
	UARK FEDERAL CREDIT UNION	1	\$115,000.00	1.7
	UNION NATIONAL MORTGAGE CO.	1	\$133,807.99	1.9
	VERITAS FUNDING LLC	1	\$145,748.52	2.1
	WPS COMMUNITY BANK	2	\$257,149.67	3.7
<b>Total</b>		<b>53</b>	<b>\$6,758,345.04</b>	<b>10.0</b>
3138WPSB1	1-800-EAST WEST MORTGAGE COMPANY	2	\$386,831.00	0.8
	1ST SECURITY BANK OF WASHINGTON	2	\$642,200.00	1.4
	ADAMS BANK & TRUST	1	\$133,000.00	0.3
	ADAMS MORTGAGE LLC	1	\$168,750.00	0.3
	ALIAN BANK	1	\$156,600.00	0.3
	AMERICA'S CHOICE HOME LOANS LP	1	\$417,000.00	0.9
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$172,175.00	0.3
	AMERICAN MORTGAGE SOURCE	1	\$327,750.00	0.7
	ASHEVILLE SAVINGS BANK	1	\$123,047.41	0.2
	AUDUBON SAVINGS BANK	1	\$130,000.00	0.2
	AVENUE BANK	2	\$598,530.00	1.3
	BANK OF NEBRASKA	1	\$156,228.00	0.3
	BANK OF THE OZARKS	2	\$410,920.00	0.9
	BANK OF THE PRAIRIE	1	\$212,000.00	0.4
	BEEHIVE FEDERAL CREDIT UNION	1	\$215,000.00	0.4
	BLUFI LENDING CORP	2	\$493,700.00	1.0
	BLUFI LENDING CORPORATION	1	\$391,500.00	0.8
	C & F MORTGAGE CORPORATION	3	\$554,564.00	1.2
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$310,650.00	0.6
	CERTUSBANK	2	\$543,000.00	1.2
	CERTUSBANK NA	5	\$1,321,750.00	2.9
	CITIZENS BANK OF LAS CRUCES	1	\$132,500.00	0.3
	CITIZENS BANK OF LAS CRUCES	1	\$179,465.00	0.3
	CITIZENS NATIONAL BANK	1	\$181,000.00	0.3
	CITY FIRST MORTGAGE SERVICES LLC	1	\$385,000.00	0.8
	CLM MORTGAGE LLC	1	\$317,457.00	0.7

	COLLINS COMMUNITY CREDIT UNION	1	\$158,000.00	0.3
	CONGRESSIONAL BANK	1	\$358,900.00	0
	COUNTRY CLUB BANK	1	\$132,000.00	0.2
	CS FINANCIAL, INC.	1	\$326,625.00	0.7
	DEVERE MORTGAGE CORPORATION	3	\$496,600.00	1.1
	DIRECT MORTGAGE LOANS, LLC	1	\$182,800.00	0.4
	DIVERSIFIED LENDING GROUP LLC	1	\$301,944.53	0.6
	EVERETT FINANCIAL INC	2	\$327,200.00	0.7
	EVERETT FINANCIAL, INC.	4	\$749,500.00	1.6
	EVERETTE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$286,900.00	0.6
	FBT MORTGAGE LLC	1	\$319,200.00	0.7
	FIRST BANK	1	\$159,900.00	0.3
	FIRST CAPITAL BANK OF KY	1	\$167,000.00	0.3
	FIRST CENTURY BANK NA	1	\$213,000.00	0.4
	FIRST FEDERAL BANK	2	\$303,939.02	0.6
	FIRST FINANCIAL BANK	1	\$318,000.00	0.7
	FIRST FINANCIAL BANK, NA	1	\$165,000.00	0.3
	FIRST MERCHANTS BANK NA	1	\$223,500.00	0
	FIRST NATIONAL BANK OF SHELBY	1	\$253,413.00	0.5
	FIRST OPTION LENDING	1	\$417,000.00	0.9
	FIRST OPTION MORTGAGE LLC	2	\$514,700.00	1.1
	FIRST SOUTHERN BANK	1	\$172,500.00	0.3
	FLATHEAD BANK	1	\$185,000.00	0.4
	FOCUS BANK	1	\$234,800.00	0.5
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$8,291,621.00	18.5
	GARDNER FINANCIAL SERVICES	1	\$151,905.00	0.3
	GARDNER FINANCIAL SERVICES LTD	1	\$168,700.00	0.3
	GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$199,698.77	0.4
	GEORGETOWN MORTGAGE LLC	1	\$155,911.00	0.3
	GEORGETOWN MORTGAGE, LLC	1	\$129,675.00	0.2
	GLADEWATER NATIONAL BANK	1	\$193,500.00	0.4
	GLOBAL ADVISORY GROUP, INC.	1	\$197,400.00	0.4
	GOLDEN EMPIRE MORTGAGE INC	1	\$162,900.00	0.3
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$427,000.00	0.9
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$400,000.00	0.8
	GROUP ONE MORTGAGE INC	1	\$301,750.00	0.6
	GUARANTY BOND BANK NA	1	\$152,000.00	0.3
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$170,000.00	0.3
	HIGHMARK FEDERAL CREDIT UNION	1	\$170,905.00	0.3
	HOMESTEAD FUNDING CORP	1	\$212,703.00	0.4
	IDAHO FIRST BANK	1	\$220,000.00	0.4
	INSIGHT BANK	1	\$131,000.00	0.2
	JAYCO CAPITAL GROUP	1	\$401,500.00	0

	KING FINANCIAL GROUP INC	2	\$563,000.00	1.2
	KINGS MORTGAGE SERVICES, INC.	1	\$144,000.00	0.3
	LEGACY TEXAS BANK	1	\$160,740.00	0.3
	LEGENDS BANK	1	\$416,357.96	0.9
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$142,000.00	0.3
	M&F BANK	2	\$337,000.00	0.7
	M&F BANK, CORPORATION	1	\$229,920.00	0.5
	MANN MORTGAGE LLC	2	\$608,500.00	1.3
	MANN MORTGAGE, INC.	1	\$151,700.00	0.3
	MID OHIO MORTGAGE CORP	1	\$248,710.00	0.5
	MONARCH BANK	1	\$289,014.00	0.6
	MORTGAGE SERVICES I I I, LLC	1	\$355,000.00	0.7
	MORTGAGES UNLIMITED INC.	1	\$140,000.00	0.3
	MOVEMENT MORTGAGE LLC	1	\$156,750.00	0.3
	MOVEMENT MORTGAGE, LLC	2	\$498,500.00	1.1
	MSA MORTGAGE, LLC	1	\$325,800.00	0.7
	NATIONS LENDING CORPORATION	1	\$228,800.00	0.5
	NATIONS RELIABLE LENDING, LLC	1	\$137,098.00	0.3
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$140,030.00	0.3
	NEW AMERICAN MORTGAGE LLC	1	\$213,750.00	0.4
	NICOLET NATIONAL BANK	1	\$174,600.00	0.3
	PACOR MORTGAGE CORP	1	\$357,000.00	0.7
	PALM LENDING LLC	1	\$168,615.98	0.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$948,600.00	2.1
	PARAMOUNT RESIDENTIAL MORTGAGE INC	1	\$347,900.00	0.7
	PARK STERLING BANK	1	\$146,800.00	0.3
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$213,750.00	0.4
	PINNACLE BANK	1	\$164,000.00	0.3
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$256,000.00	0.5
	PREMIUM MORTGAGE CORP	2	\$317,260.00	0.7
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,966.00	0.3
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$389,500.00	0.8
	ROSS MORTGAGE CORPORATION	1	\$154,000.00	0.3
	ROYAL UNITED MORTGAGE LLC	2	\$282,900.00	0.6
	SANBORN MORTGAGE CORPORATION	1	\$303,750.00	0.6
	SECKEL CAPITAL, LLC	1	\$316,000.00	0.7
	SHELTER MORTGAGE COMPANY LLC	2	\$635,500.00	1.4
	SOLERA NATIONAL BANK	1	\$170,000.00	0.3
	STARION FINANCIAL	1	\$185,155.00	0.4
	STOCKMAN BANK OF MONTANA	1	\$158,000.00	0.3
	SUMMIT MORTGAGE CORPORATION	1	\$159,753.65	0.3
	SUNMARK FEDERAL CREDIT UNION	1	\$204,316.00	0.4
	SYRACUSE SECURITIES, INC.	1	\$310,650.00	0.6
	TENNESSEE BANK & TRUST	1	\$185,000.00	0.4

	THE EQUITABLE BANK, S.S.B.	1	\$148,500.00	0.3
	THE FEDERAL SAVINGS BANK	1	\$348,026.99	0.7
	THE FIRST STATE BANK	1	\$270,750.00	0.6
	THE PADUCAH BANK AND TRUST COMPANY	1	\$195,150.00	0.4
	THOMPSON KANE & COMPANY LLC	3	\$491,100.00	1.0
	THOMPSON KANE & COMPANY, LLC	3	\$723,750.00	1.6
	UNIVERSITY FEDERAL CREDIT UNION	4	\$907,600.00	2.0
	VERTIAS FUNDING LLC	1	\$214,986.00	0.4
	VICTORY MORTGAGE LLC	1	\$278,000.00	0.6
	WASHINGTON HOME MORTGAGE LLC	1	\$366,000.00	0.8
	WESTERN BANCORP	1	\$395,000.00	0.8
<b>Total</b>		<b>198</b>	<b>\$44,776,757.31</b>	<b>10.0</b>
3138WPSC9	1ST BANK	1	\$106,236.18	0.8
	ADAMS BANK & TRUST	1	\$100,198.85	0.7
	ALIANBANK	1	\$106,639.14	0.8
	AMERICAN BANK & TRUST COMPANY	1	\$88,500.00	0.6
	AMERICAN MORTGAGE SERVICES, INC	1	\$108,000.00	0.8
	ANCHOR MORTGAGE SERVICES INC	1	\$88,000.00	0.6
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.7
	ASHEVILLE SAVINGS BANK, SSB	1	\$92,000.00	0.7
	AVENUE BANK	1	\$93,000.00	0.7
	B & L BANK	1	\$86,800.00	0.6
	BANK OF CLEVELAND	1	\$94,693.97	0.7
	BANK OF NEBRASKA	1	\$106,838.84	0.8
	BILLINGS FEDERAL CREDIT UNION	1	\$91,900.00	0.7
	BRYANT MORTGAGE COMPANY INC	1	\$96,400.00	0.7
	C & F MORTGAGE CORPORATION	2	\$204,000.00	1.5
	CAPE CORAL MORTGAGE INC	1	\$96,000.00	0.7
	CASON HOME LOANS	1	\$90,400.00	0.6
	CERTIFIED MORTGAGE PLANNERS	1	\$100,000.00	0.7
	CF BANK	1	\$105,000.00	0.7
	CHARTERBANK	1	\$105,000.00	0.7
	CITIZENS BANK OF LAS CRUCES	1	\$91,858.35	0.7
	CLOUD LENDERS	1	\$99,650.00	0.7
	COLLINS COMMUNITY CREDIT UNION	2	\$194,165.00	1.4
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$100,400.00	0.7
	COMMUNITY BANK & TRUST	1	\$92,150.00	0.7
	COMMUNITY BANK OF MARSHALL	1	\$87,867.46	0.6
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$87,000.00	0.6
	COMMUNITY MORTGAGE CORPORATION	1	\$95,200.00	0.7
	CUMBERLAND COUNTY BANK	1	\$103,370.78	0.7
	DEVERE MORTGAGE COROPRATION	1	\$108,300.00	0.8
	DEVERE MORTGAGE CORPORATION	1	\$109,600.00	0.8
	DEVERE MORTGAGE CORPORATION DBA HUNT	2	\$184,900.00	1.4

MORTGAGE				
EVERETT FINANCIAL INC	1	\$104,300.00	0.7	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$100,000.00	0.7	
EVERETT FINANCIAL, INC	1	\$91,200.00	0.6	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$104,763.00	0.7	
EVERETT FINANCIAL, INC.	3	\$307,000.00	2.3	
FEARON FINANCIAL LLC	1	\$100,000.00	0.7	
FIRST FEDERAL BANK	2	\$206,246.03	1.5	
FIRST NBC BANK	1	\$97,849.11	0.7	
FIRST PREMIER BANK	1	\$108,800.00	0.8	
FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$3,429,168.45	26.1	
GARDNER FINANCIAL SERVICES LTD	1	\$105,000.00	0.7	
GEORGIA BANKING COMPANY	1	\$93,605.65	0.7	
GOLDEN EMPIRE MORTGAGE INC	1	\$100,000.00	0.7	
GROUP ONE MORTGAGE, INC.	1	\$90,000.00	0.6	
HERITAGEBANK	1	\$91,059.58	0.6	
HIGHMARK FEDERAL CREDIT UNION	2	\$202,800.00	1.5	
ISERVE RESIDENTIAL LENDING, LLC	1	\$96,000.00	0.7	
KIMCENTRAL CREDIT UNION	1	\$93,500.00	0.7	
KING FINANCIAL GROUP INC	1	\$92,000.00	0.7	
LAWRENCE BANK	1	\$85,500.00	0.6	
LIBERTY MORTGAGE GROUP INC	1	\$100,000.00	0.7	
LINCOLN FEDERAL SAVINGS BANK OF BEBRASKA	1	\$100,000.00	0.7	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$100,000.00	0.7	
M&FJ BANK, CORPORATION	1	\$86,000.00	0.6	
MARKET MORTGAGE CO., LTD.	1	\$95,000.00	0.7	
METZ BANK COMPANY	1	\$93,500.00	0.7	
MID ATLANTIC FEDERAL CREDIT UNION	1	\$90,000.00	0.6	
MORTGAGE EXPRESS, LLC	1	\$107,000.00	0.8	
MORTGAGE RESEARCH CENTER LLC	1	\$91,833.00	0.7	
NATIONS RELIABLE LENDING	1	\$94,414.41	0.7	
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$99,000.00	0.7	
PINNACLE BANK	5	\$492,000.00	3.7	
PREMIUM MORTGAGE CORP	1	\$107,920.00	0.8	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,120.00	0.6	
PRIORITY MORTGAGE CORP.	1	\$94,050.00	0.7	
QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$94,430.00	0.7	
ROYAL UNITED MORTGAGE LLC.	1	\$108,000.00	0.8	
SALTER MORTGAGE GROUP	1	\$108,000.00	0.8	
SHELTER MORTGAGE COMPANY LLC	1	\$107,000.00	0.8	
SIGNATURE FINANCIAL INC	1	\$104,339.11	0.7	
SMI LENDING INC	3	\$299,853.80	2.2	
SOLERA NATIONAL BANK	1	\$86,500.00	0.6	
STARION FINANCIAL	1	\$94,000.00	0.7	
SUN AMERICAN MORTGAGE COMPANY	1	\$99,849.38	0.7	

	THE CAMPBELL & FETTER BANK	1	\$96,354.65	0.7
	THE MORTGAGE OUTLET	1	\$106,700.00	0.8
	THE NATIONAL BANK OF GEORGIA	1	\$96,160.00	0.7
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$100,800.00	0.7
	UNION CAPITAL MORTGAGE CORPORATION	1	\$90,250.00	0.6
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,000.00	0.8
	UNITED BANK INC	1	\$95,920.00	0.7
	UNITED BANK INC.	2	\$181,000.00	1.3
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,700.00	0.7
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$95,480.98	0.7
<b>Total</b>		<b>134</b>	<b>\$13,125,035.72</b>	<b>10</b>
3138WPT20	ALLY BANK	9	\$2,567,500.00	14.0
	ALLY BANK (CORP.)	1	\$353,800.00	1.9
	ALLY BANK CORP.	5	\$1,111,270.90	6.0
	ALLY CAPITAL CORP.	6	\$1,598,604.24	8.7
	BERKSHIRE BANK	1	\$243,390.91	1.3
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$396,914.40	2.1
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	2	\$707,364.19	3.8
	BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	2.1
	BONDCORP REALTY SERVICES, INC.	2	\$689,799.18	3.7
	BRAZOS NATIONAL BANK	2	\$531,798.15	2.8
	C & F MORTGAGE CORPORATION	2	\$358,471.12	1.9
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	2.2
	CAPITAL BANK, N.A.	1	\$399,000.00	2.1
	COASTAL FUNDING SLC, INC.	1	\$289,572.77	1.5
	DIRECTORS MORTGAGE, INC.	2	\$684,989.38	3.7
	EAGLEBANK	1	\$314,525.56	1.7
	EAST BOSTON SAVINGS BANK	1	\$361,000.00	1.9
	EMC HOLDINGS, LLC	1	\$200,725.00	1.1
	FIRST CENTURY BANK, N.A.	1	\$242,649.26	1.3
	HIGHTECHLENDING INC	1	\$273,337.69	1.4
	IAB FINANCIAL BANK	1	\$188,000.00	1.0
	KENILWORTH FINANCIAL, INC	1	\$264,591.98	1.4
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$356,984.91	1.9
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$319,500.00	1.7
	MORTGAGE MASTER, INC.	1	\$413,775.85	2.2
	NATIONS RELIABLE LENDING, LLC	1	\$385,000.00	2.0
	NEW FED MORTGAGE, CORP.	2	\$816,370.49	4.4
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$615,371.76	3.3
	ON Q FINANCIAL, INC	1	\$299,558.04	1.6
	PERL MORTGAGE, INC.	1	\$178,736.30	0.9
	PINNACLE MORTGAGE, INC.	1	\$228,600.00	1.2



	THE FEDERAL SAVINGS BANK	3	\$814,674.67	4.4
	V.I.P. MORTGAGE INC.	1	\$350,500.00	1.9
	VECTRA BANK COLORADO, NA	1	\$564,110.82	3.0
	WCS LENDING, LLC	1	\$391,383.07	2.1
<b>Total</b>		<b>60</b>	<b>\$18,328,870.64</b>	<b>10</b>
3138WPT38	ACCUNET MORTGAGE LLC	1	\$256,950.00	1.8
	ALLY BANK	20	\$5,415,753.65	38.1
	ALLY BANK CORP.	6	\$1,958,200.00	13.7
	ALLY CAPITAL CORP.	6	\$1,784,611.51	12.5
	AMERICAN MIDWEST BANK	1	\$305,000.00	2.1
	ARBOR MORTGAGE CORPORATION	1	\$180,064.06	1.2
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$308,544.78	2.1
	HIGHTECHLENDING INC	1	\$374,435.20	2.6
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$416,000.00	2.9
	LEADER MORTGAGE COMPANY, INC.	1	\$413,000.00	2.9
	MORTGAGE EQUITY PARTNERS, LLC	2	\$792,000.00	5.5
	NATIONS LENDING CORPORATION	1	\$231,780.00	1.6
	REGENCY MORTGAGE CORPORATION	1	\$220,000.00	1.5
	SKYLINE FINANCIAL CORP.	1	\$260,000.00	1.8
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$657,000.00	4.6
	THE FEDERAL SAVINGS BANK	2	\$448,500.00	3.1
	UNION NATIONAL MORTGAGE CO.	1	\$188,222.30	1.3
<b>Total</b>		<b>49</b>	<b>\$14,210,061.50</b>	<b>10</b>
3138WPT46	ALLY BANK CORP.	2	\$407,930.00	4.2
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$362,900.00	3.7
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,050.00	3.7
	BANK OF ANN ARBOR	2	\$734,350.00	7.6
	C & F MORTGAGE CORPORATION	1	\$227,546.32	2.3
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,724,353.99	17.9
	DIRECTORS MORTGAGE, INC.	1	\$313,305.86	3.2
	EAST BOSTON SAVINGS BANK	1	\$232,750.00	2.4
	FIRST UNITED BANK	1	\$183,541.96	1.9
	HIGHTECHLENDING INC	2	\$656,873.56	6.8
	IAB FINANCIAL BANK	1	\$284,000.00	2.9
	LIBERTY FIRST CREDIT UNION	1	\$296,986.83	3
	MARKETPLACE HOME MORTGAGE, LLC	1	\$203,393.19	2.1
	MORTGAGE AMERICA, INC.	1	\$330,600.00	3.4
	MORTGAGE MASTER, INC.	1	\$301,634.86	3.1
	NORTH SHORE BANK OF COMMERCE	1	\$338,965.70	3.5
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$249,850.00	2.6
	RENEW LENDING, INC.	1	\$179,979.01	1.8
	SANTA CRUZ HOME FINANCE	1	\$226,100.00	2.3

	ST FIN CORP	1	\$341,507.24	3.5
	TOP FLITE FINANCIAL, INC.	1	\$213,750.00	2.2
	UNITED FIDELITY FUNDING CORP.	1	\$284,580.13	2.9
	UNIVERSAL LENDING CORPORATION	1	\$376,200.00	3.9
	V.I.P. MORTGAGE INC.	1	\$288,296.00	3.0
	VBS MORTGAGE, LLC	1	\$261,810.00	2.7
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$201,875.00	2.0
<b>Total</b>		<b>34</b>	<b>\$9,583,129.65</b>	<b>10.0</b>
3138WPT53	ADAMS MORTGAGE, LLC	1	\$153,000.00	1.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,850.00	1.1
	AFFILIATED BANK	1	\$167,752.50	1.1
	ALLY BANK	22	\$3,634,321.32	24.1
	ALLY BANK CORP.	11	\$1,784,355.94	11.8
	ALLY CAPITAL CORP.	3	\$494,986.91	3.2
	ARBOR MORTGAGE CORPORATION	3	\$508,394.68	3.3
	BANK OF ANN ARBOR	1	\$157,500.00	1.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$658,401.07	4.3
	COMMUNITY HOME LENDING, INC.	1	\$155,180.00	1.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$154,117.52	1.0
	DIRECTORS MORTGAGE, INC.	1	\$159,000.00	1.0
	EQUITY BANK	1	\$157,500.00	1.0
	FIRST CENTURY BANK, N.A.	1	\$156,750.00	1.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$162,224.84	1.0
	FIRST SECURITY BANK OF OWENSBORO, INC.	1	\$175,000.00	1.1
	GROUP ONE MORTGAGE, INC.	1	\$164,250.00	1.0
	HAMILTON MORTGAGE CORPORATION	1	\$164,929.67	1.0
	HIGHTECHLENDING INC	2	\$329,800.00	2.1
	INTERSTATE BANK, SSB	1	\$173,000.00	1.1
	JLB CORPORATION	1	\$172,560.00	1.1
	MARKETPLACE HOME MORTGAGE, LLC	3	\$482,122.18	3.2
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$169,500.00	1.1
	MORTGAGE TRUST, INC	1	\$172,000.00	1.1
	NATIONS RELIABLE LENDING, LLC	1	\$161,400.00	1.0
	NEW FED MORTGAGE, CORP.	1	\$163,000.00	1.0
	NFM, INC.	1	\$170,742.45	1.1
	NFM, INC.DBA NATIONAL FIDELITY CORPORATION	1	\$161,745.05	1.0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$155,969.89	1.0
	PACIFIC MERCANTILE BANK	1	\$152,280.27	1.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$321,800.00	2.1
	PRIME MORTGAGE	1	\$173,226.95	1.1
	PRIME4BANKS	1	\$163,200.00	1.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$167,950.96	1.1
	SHAMROCK FINANCIAL CORPORATION	1	\$149,844.92	
	SOUTHWEST BANK	1	\$154,050.00	1.0

	ST FIN CORP	1	\$170,200.00	1.1
	STIFEL BANK & TRUST	1	\$158,255.96	1.0
	THE FEDERAL SAVINGS BANK	1	\$174,730.56	1.1
	THE MORTGAGE OUTLET, INC.	2	\$303,000.00	2.0
	TOP FLITE FINANCIAL, INC.	1	\$153,000.00	1.0
	TOWNSTONE FINANCIAL, INC.	1	\$153,000.00	1.0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$152,759.21	1.0
	UNITED FIDELITY FUNDING CORP.	1	\$169,755.06	1.1
	UNIVERSAL LENDING CORPORATION	2	\$326,917.63	2.1
	V.I.P. MORTGAGE INC.	1	\$155,200.00	1.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,742.45	1.1
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$174,747.85	1.1
<b>Total</b>		<b>92</b>	<b>\$15,038,015.84</b>	<b>10</b>
3138WPT61	ALLY BANK	23	\$6,842,602.97	95.9
	THE FEDERAL SAVINGS BANK	1	\$287,575.72	4.0
<b>Total</b>		<b>24</b>	<b>\$7,130,178.69</b>	<b>10</b>
3138WPT79	ACCUNET MORTGAGE LLC	1	\$387,700.00	0.4
	ALLY BANK	90	\$27,049,286.77	34.4
	ALLY BANK CORP.	21	\$6,209,200.96	7.9
	ALLY CAPITAL CORP.	14	\$4,371,294.54	5.5
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$188,000.00	0.2
	APL FEDERAL CREDIT UNION	1	\$388,986.85	0
	ARBOR MORTGAGE CORPORATION	2	\$680,000.00	0.8
	BANK OF ANN ARBOR	2	\$631,110.00	0
	BERKSHIRE BANK	2	\$688,185.94	0.8
	BM REAL ESTATE SERVICES, INC	2	\$954,407.24	1.2
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$304,340.92	0.3
	BONDCORP REALTY SERVICES, INC.	6	\$1,711,411.67	2.1
	CAPITAL BANK, NATIONAL ASSOCIATION	3	\$1,124,186.50	1.4
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$206,201.94	0.2
	CENTENNIAL LENDING GROUP, LLC	1	\$255,622.86	0.3
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$187,500.00	0.2
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$605,429.44	0.7
	COAST 2 COAST FUNDING GROUP, INC.	2	\$424,000.00	0.5
	COMMUNITY HOME LENDING, INC.	2	\$569,200.00	0.7
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.2
	CS FINANCIAL, INC.	1	\$370,000.00	0.4
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$187,200.00	0.2
	DIRECTORS FINANCIAL GROUP	2	\$876,991.82	1.1
	DIRECTORS MORTGAGE, INC.	1	\$309,900.00	0.3
	DREW MORTGAGE ASSOCIATES, INC.	1	\$385,000.00	0.4
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.5

FIRST CENTURY BANK, N.A.	2	\$526,539.07	0.6
FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,356,000.00	1.7
FIRST PRIORITY CREDIT UNION	1	\$206,000.00	0.2
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$300,000.00	0.3
FRONTIER BANK	2	\$492,000.00	0.6
GEORGETOWN MORTGAGE, LLC	1	\$214,400.00	0.2
GUADALUPE NATIONAL BANK	1	\$417,000.00	0.5
HAMILTON MORTGAGE CORPORATION	1	\$373,923.39	0.4
HIGHTECHLENDING INC	6	\$2,640,265.87	3.3
HONDA FEDERAL CREDIT UNION	1	\$224,000.00	0.2
HURON VALLEY FINANCIAL, INC.	1	\$177,400.00	0.2
INDIANA UNIVERSITY CREDIT UNION	1	\$370,000.00	0.4
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$195,674.46	0.2
INTERSTATE BANK, SSB	1	\$207,606.84	0.2
JEFFERSON BANK	1	\$416,385.67	0.5
LOWELL COOPERATIVE BANK	1	\$236,000.00	0.3
LUCEY MORTGAGE CORP.	2	\$740,500.00	0.9
MAGNOLIA BANK, INCORPORATED	1	\$192,000.00	0.2
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,718,815.17	2.1
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$690,371.81	0.8
MEGASTAR FINANCIAL CORP.	2	\$542,151.90	0.6
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$477,800.00	0.6
MORTGAGE EQUITY PARTNERS, LLC	3	\$1,057,638.92	1.3
MORTGAGE TRUST, INC	1	\$202,700.00	0.2
NATIONS RELIABLE LENDING, LLC	1	\$240,000.00	0.3
NEW FED MORTGAGE CORP.	2	\$447,000.00	0.5
NEW FED MORTGAGE, CORP.	7	\$2,289,390.81	2.9
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$254,615.94	0.3
PARKSIDE LENDING, LLC	2	\$971,627.12	1.2
PINNACLE MORTGAGE, INC.	2	\$665,000.00	0.8
REGENCY MORTGAGE CORP.	1	\$368,000.00	0.4
RESIDENTIAL FINANCE CORPORATION	1	\$447,915.15	0.5
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$186,500.00	0.2
RHMC FINANCIAL CORPORATION	1	\$206,250.00	0.2
SECURE LENDING SOLUTIONS, INC.	1	\$265,600.00	0.3
SKYLINE FINANCIAL CORP.	2	\$837,000.00	1.0
SOUTHWEST BANK	1	\$250,000.00	0.3
SPECTRA FUNDING, INC.	1	\$191,000.00	0.2
SUMMIT MORTGAGE CORPORATION	1	\$342,471.89	0.4
SURETY FINANCIAL SERVICES	1	\$355,450.00	0.4
THE BUSINESS BANK DBA PRIME MORTGAGE	4	\$1,134,150.64	1.4
THE FEDERAL SAVINGS BANK	14	\$3,793,843.59	4.8
TOP FLITE FINANCIAL, INC.	3	\$603,662.62	0.7
TOWER BANK & TRUST COMPANY	1	\$211,687.68	0.2
UNION NATIONAL MORTGAGE CO.	1	\$174,924.27	0.2

	UNIVERSAL LENDING CORPORATION	2	\$443,109.49	0.5
	USA DIRECT FUNDING	1	\$187,000.00	0.2
<b>Total</b>		<b>260</b>	<b>\$78,523,529.75</b>	<b>10</b>
3138WPT87	1ST COLONIAL COMMUNITY BANK	1	\$67,107.42	1.8
	ADVANCE MORTGAGE CORPORATION	1	\$72,000.00	1.9
	ALLY BANK	11	\$760,357.03	20.9
	ALLY BANK CORP.	9	\$607,879.30	16.7
	ALLY CAPITAL CORP.	2	\$148,300.00	4.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$140,061.55	3.8
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$69,208.75	1.9
	ANGEL OAK FUNDING, LLC	1	\$69,600.00	1.9
	CHERRY CREEK MORTGAGE CO, INC.	1	\$44,836.73	1.2
	D. L. EVANS BANK	1	\$74,896.68	2.0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$114,655.00	3.1
	GEORGETOWN MORTGAGE, LLC	1	\$51,320.00	1.4
	GMAC MORTGAGE, LLC	1	\$74,000.00	2.0
	HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$71,149.61	1.9
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$41,884.08	1.1
	INTERLINC MORTGAGE SERVICES, LLC	1	\$63,750.00	1.7
	NATIONS RELIABLE LENDING, LLC	1	\$52,125.00	1.4
	NORTHPOINT MORTGAGE, INC.	1	\$70,000.00	1.9
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$311,394.90	8.5
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$144,973.00	
	SCBT	1	\$66,000.00	1.8
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$47,200.00	1
	THE BUSINESS BANK	1	\$48,750.00	1.3
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$49,125.00	1.3
	THE EQUITABLE MORTGAGE CORPORATION	1	\$72,000.00	1.9
	THE F&M BANK & TRUST COMPANY	1	\$75,897.62	2.0
	THE FEDERAL SAVINGS BANK	1	\$58,797.47	1.6
	UNION NATIONAL MORTGAGE CO.	1	\$56,175.93	1.5
	UNIVERSAL LENDING CORPORATION	2	\$101,733.30	2
<b>Total</b>		<b>56</b>	<b>\$3,625,178.37</b>	<b>10</b>
3138WPT95	ACADEMY MORTGAGE CORPORATION	1	\$99,492.71	1.5
	ACOPIA, LLC	1	\$97,591.81	1.5
	ADVANCE MORTGAGE CORPORATION OF KANSAS	1	\$94,350.00	1.4
	AFFILIATED BANK	2	\$188,727.60	2.9
	ALLY BANK	19	\$1,791,532.18	27.8
	ALLY BANK (CORP.)	2	\$201,815.11	3.1
	ALLY BANK CORP.	13	\$1,310,708.78	20.3
	ALLY CAPITAL CORP.	4	\$349,700.91	5.4
	APPROVED MORTGAGE	1	\$108,700.00	1.6

	BRAZOS NATIONAL BANK	1	\$104,500.00	1.6
	COAST 2 COAST FUNDING GROUP, INC.	1	\$103,863.05	1.6
	DIRECTORS FINANCIAL GROUP	2	\$205,028.46	3.1
	FFC MORTGAGE CORP.	1	\$99,750.00	1.5
	FIRST CHOICE LOAN SERVICES INC.	1	\$104,000.00	1.6
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,729.02	1.4
	GMAC MORTGAGE, LLC	2	\$191,798.51	2.9
	HALLMARK HOME MORTGAGE, LLC	1	\$102,705.00	1.5
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$100,800.00	1.5
	MEGASTAR FINANCIAL CORP.	1	\$109,845.02	1.7
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,000.00	1.4
	ON Q FINANCIAL, INC	1	\$101,500.00	1.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$98,700.00	1.5
	PREMIUM MORTGAGE CORP.	1	\$96,000.00	1.4
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$206,895.93	3.2
	STOCKTON MORTGAGE CORPORATION	1	\$93,000.00	1.4
	THE FEDERAL SAVINGS BANK	1	\$101,107.34	1.5
	WOLFE FINANCIAL, INC.	1	\$98,799.00	1.5
	WR STARKEY MORTGAGE, LLP	1	\$95,694.78	1.4
<b>Total</b>		<b>66</b>	<b>\$6,442,335.21</b>	<b>10.0</b>
3138WPTB0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,127,170.98	10.0
<b>Total</b>		<b>20</b>	<b>\$2,127,170.98</b>	<b>10.0</b>
3138WPTD6	ALLY BANK	3	\$776,000.00	48.0
	ALLY CAPITAL CORP.	2	\$404,000.00	25.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,500.00	14.7
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$195,119.07	12.0
<b>Total</b>		<b>7</b>	<b>\$1,613,619.07</b>	<b>10.0</b>
3138WPTE4	ACCUNET MORTGAGE LLC	1	\$144,400.00	1.3
	ALLY BANK	20	\$2,740,600.35	25.4
	ALLY BANK CORP.	8	\$1,106,877.99	10.0
	ALLY CAPITAL CORP.	4	\$558,000.00	5.1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$137,400.00	1.2
	APPROVED MORTGAGE	1	\$147,600.00	1.3
	ARBOR MORTGAGE CORPORATION	1	\$139,824.99	1.3
	BANK OF ANN ARBOR	4	\$549,800.56	5.1
	C & F MORTGAGE CORPORATION	1	\$129,316.16	1.3
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,225.00	1.3
	COMMUNITY HOME LENDING, INC.	2	\$281,250.00	2.6
	COMPASS MORTGAGE, INC	1	\$132,000.00	1.2
	DIRECTORS MORTGAGE, INC.	2	\$260,931.44	2.4
	FFC MORTGAGE CORP.	1	\$136,000.00	1.2
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$144,000.00	1.3

	GSB MORTGAGE, INC.	1	\$145,423.43	1.3
	HONDA FEDERAL CREDIT UNION	1	\$127,406.67	1.1
	HURON VALLEY FINANCIAL, INC.	1	\$128,000.00	1.1
	LAKE ELMO BANK	1	\$137,500.00	1.2
	LEND SMART MORTGAGE, LLC	1	\$142,855.00	1.3
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$291,000.00	2.7
	NATIONS LENDING CORPORATION	2	\$270,500.00	2.5
	NEW FED MORTGAGE, CORP.	1	\$148,000.00	1.3
	PEOPLES BANK	1	\$142,200.00	1.3
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$125,600.00	1.1
	RELIANT BANK	3	\$415,783.78	3.8
	RMC VANGUARD MORTGAGE CORPORATION	1	\$138,685.78	1.2
	SCBT	2	\$276,000.00	2.5
	SECURE ONE CAPITAL CORPORATION	1	\$143,000.00	1.3
	SOUTHWEST BANK	1	\$130,600.00	1.2
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$400,765.79	3.7
	THE FEDERAL SAVINGS BANK	2	\$289,986.34	2.7
	TOP FLITE FINANCIAL, INC.	1	\$145,720.00	1.3
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,797.29	1.1
	V.I.P. MORTGAGE INC.	1	\$138,300.00	1.2
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$131,000.00	1.1
<b>Total</b>		<b>78</b>	<b>\$10,750,350.57</b>	<b>10</b>
3138WPTF1	ACCUNET MORTGAGE LLC	2	\$428,100.00	8.9
	ADVANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	6.2
	AFFILIATED BANK	1	\$228,488.87	4.8
	ALLY BANK	6	\$1,560,380.71	32.7
	ALLY BANK CORP.	1	\$185,600.00	3.9
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$217,000.00	4.5
	HIGHTECHLENDING INC	1	\$408,175.49	8.5
	MARKETPLACE HOME MORTGAGE, LLC	1	\$283,744.34	5.9
	NATIONS RELIABLE LENDING, LLC	1	\$242,126.00	5.0
	ROSS MORTGAGE CORPORATION	1	\$232,500.00	4.8
	SIGNATURE MORTGAGE CORPORATION	1	\$214,000.00	4.5
	THE FEDERAL SAVINGS BANK	1	\$197,118.90	4.1
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$267,000.00	5.6
<b>Total</b>		<b>19</b>	<b>\$4,760,234.31</b>	<b>10</b>
3138WPTG9	AFFILIATED BANK	1	\$249,798.72	0.6
	ALLY BANK	28	\$7,017,410.68	17.4
	ALLY BANK CORP.	17	\$4,012,134.31	9.9
	ALLY CAPITAL CORP.	8	\$1,894,571.75	4.7
	AMERICAN BANK & TRUST COMPANY, NA	1	\$212,052.14	0.5
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$243,000.00	0.5

AMERICANWEST BANK	1	\$264,000.00	0.6
APL FCU	1	\$363,359.49	0
ARBOR MORTGAGE CORPORATION	2	\$411,980.95	1.0
ATLANTIC HOME LOANS, INC.	1	\$262,000.00	0.6
BANK OF ANN ARBOR	1	\$224,000.00	0.5
BM REAL ESTATE SERVICES, INC	1	\$240,000.00	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$373,021.04	0.9
BONDCORP REALTY SERVICES, INC.	3	\$957,373.62	2.3
C & F MORTGAGE CORPORATION	2	\$507,572.33	1.2
CAPITAL BANK, NATIONAL ASSOCIATION	3	\$1,033,776.00	2.5
CAPITAL CENTER, LLC	1	\$177,000.00	0.4
CENTENNIAL LENDING GROUP, LLC	1	\$278,766.37	0.6
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$485,852.10	1.2
COAST 2 COAST FUNDING GROUP, INC.	1	\$579,000.00	1.4
CONNECTONE BANK	1	\$252,500.00	0.6
CORNERSTONE BANK	1	\$208,000.00	0.5
DIRECTORS FINANCIAL GROUP	3	\$710,539.36	1.7
DIRECTORS MORTGAGE, INC.	2	\$663,000.00	1.6
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$374,000.00	0.9
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$257,000.00	0.6
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$190,000.00	0.4
GUADALUPE NATIONAL BANK	1	\$354,000.00	0.8
HALLMARK HOME MORTGAGE, LLC	1	\$255,000.00	0.6
HAMILTON MORTGAGE CORPORATION	1	\$249,560.00	0.6
HIGHTECHLENDING INC	2	\$542,597.97	1.3
HONDA FEDERAL CREDIT UNION	1	\$300,000.00	0.7
INDIANA UNIVERSITY CREDIT UNION	1	\$180,000.00	0.4
LOWELL CO-OPERATIVE BANK	1	\$216,900.00	0.5
LOWELL COOPERATIVE BANK	1	\$227,000.00	0.5
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$413,926.28	1.0
LUCEY MORTGAGE CORP.	1	\$340,000.00	0.8
MARKETPLACE HOME MORTGAGE, LLC	3	\$581,437.77	1.4
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$204,200.00	0.5
MERIDIAN BANK	2	\$741,746.35	1.8
NATIONS LENDING CORPORATION	1	\$268,000.00	0.6
NEW FED MORTGAGE CORP.	3	\$863,000.00	2.1
NEW FED MORTGAGE, CORP.	3	\$959,000.00	2.3
PERL MORTGAGE, INC.	1	\$366,377.36	0.9
PREMIER HOME MORTGAGE, INC.	1	\$222,750.00	0.5
PRIME MORTGAGE	1	\$393,224.65	0.9
RELIANT BANK	4	\$1,302,356.40	3.2
RELIANT MORTGAGE COMPANY, LLC	1	\$174,719.02	0.4
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$239,000.00	0.5
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$390,400.00	0.9



	RHMC FINANCIAL CORP	1	\$180,000.00	0.4
	ROSS MORTGAGE CORPORATION	1	\$175,500.00	0.4
	SCBT	3	\$1,209,100.00	3.0
	SECURITY HOME MORTGAGE LLC	1	\$191,800.00	0.4
	SIGNATURE MORTGAGE CORPORATION	1	\$189,000.00	0.4
	SOUTHWEST BANK	1	\$216,000.00	0.5
	STIFEL BANK & TRUST	1	\$178,396.08	0.4
	SURETY FINANCIAL SERVICES	1	\$211,000.00	0.5
	THE BUSINESS BANK DBA PRIME MORTGAGE	4	\$845,237.23	2.1
	THE FEDERAL SAVINGS BANK	11	\$2,659,350.69	6.6
	THE MORTGAGE OUTLET, INC.	2	\$478,800.00	1.1
	TRIDENT MORTGAGE COMPANY, LP	2	\$451,578.62	1.1
	USA DIRECT FUNDING	1	\$313,000.00	0.7
	WCS LENDING, LLC	1	\$407,869.49	1.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$296,000.00	0.7
<b>Total</b>		<b>153</b>	<b>\$40,229,536.77</b>	<b>10.0</b>
3138WPTH7	AFFILIATED BANK	1	\$66,522.97	4.2
	ALLY BANK	11	\$652,417.58	41.1
	ALLY BANK (CORP.)	1	\$60,071.66	3.8
	ALLY BANK CORP.	4	\$244,795.62	15.6
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,818.75	4.5
	DIRECTORS FINANCIAL GROUP	1	\$85,000.00	5.4
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$40,000.00	2.5
	FIRST STATE BANK OF ST CHARLES MO	1	\$66,000.00	4.2
	GMAC MORTGAGE, LLC	1	\$42,840.00	2.7
	JLB CORPORATION	1	\$62,100.00	3.9
	MORTGAGE AMERICA, INC.	1	\$52,900.00	3.3
	ON Q FINANCIAL, INC	1	\$50,000.00	3.1
	V.I.P. MORTGAGE INC.	1	\$75,000.00	4.7
<b>Total</b>		<b>26</b>	<b>\$1,568,466.58</b>	<b>10.0</b>
3138WPTJ3	AFFILIATED BANK	2	\$185,228.08	11.1
	ALLY BANK CORP.	3	\$279,887.42	17.8
	ALLY CAPITAL CORP.	1	\$88,500.00	5.6
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,120.53	5.8
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$216,250.00	13.7
	FIRST CENTURY BANK, N.A.	1	\$101,000.00	6.4
	GATEWAY BANK MORTGAGE, INC.	1	\$99,191.12	6.3
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,560.10	6.6
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$98,585.23	6.2
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$198,353.35	12.6
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$107,000.00	6.8
<b>Total</b>		<b>16</b>	<b>\$1,569,675.83</b>	<b>10.0</b>

3138WPTK0	ALLY BANK	1	\$124,165.10	8.8
	ALLY BANK CORP.	1	\$120,000.00	8.5
	ALLY CAPITAL CORP.	2	\$228,804.72	16.2
	AMERICAN BANK	1	\$120,000.00	8.5
	CENTENNIAL LENDING GROUP, LLC	1	\$111,037.59	7.8
	COAST 2 COAST FUNDING GROUP, INC.	1	\$125,000.00	8.8
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$112,000.00	7.9
	NATIONS RELIABLE LENDING, LLC	1	\$110,400.00	7.8
	PATRIOT BANK MORTGAGE, INC.	1	\$118,500.00	8.4
	V.I.P. MORTGAGE INC.	1	\$121,500.00	8.6
	WHOLESALE CAPITAL CORPORATION	1	\$118,125.00	8.3
<b>Total</b>		<b>12</b>	<b>\$1,409,532.41</b>	<b>10</b>
3138WPTL8	ALLY BANK	6	\$829,604.30	54.1
	ALLY BANK CORP.	1	\$130,300.00	8.5
	ALLY CAPITAL CORP.	1	\$147,967.54	9.6
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,250.00	8.1
	GMAC MORTGAGE, LLC	1	\$149,325.48	9.7
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$149,384.22	9.7
<b>Total</b>		<b>11</b>	<b>\$1,531,831.54</b>	<b>10</b>
3138WPTM6	ALLY BANK	2	\$394,350.00	33.0
	ALLY BANK CORP.	1	\$199,000.00	16
	LOWELL CO-OPERATIVE BANK	1	\$361,500.00	30.3
	MARKETPLACE HOME MORTGAGE, LLC	1	\$237,000.00	19.8
<b>Total</b>		<b>5</b>	<b>\$1,191,850.00</b>	<b>10</b>
3138WPTN4	ALLY BANK	4	\$687,518.64	28.9
	ALLY BANK (CORP.)	1	\$107,822.14	4.5
	ALLY BANK CORP.	3	\$759,140.00	31.9
	ALLY CAPITAL CORP.	4	\$821,369.68	34.5
<b>Total</b>		<b>12</b>	<b>\$2,375,850.46</b>	<b>10</b>
3138WPTP9	ACCUNET MORTGAGE LLC	1	\$188,000.00	6.0
	ALLY BANK	4	\$942,482.43	30.3
	ALLY BANK CORP.	1	\$314,603.21	10.1
	ALLY CAPITAL CORP.	2	\$511,971.80	16.4
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$201,620.57	6.4
	BERKSHIRE BANK	1	\$223,106.07	7.1
	INDIANA UNIVERSITY CREDIT UNION	1	\$165,000.00	5.3
	MAIN STREET HOME LOANS, LLC	1	\$195,442.73	6.2
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,555.70	5.0
	SIGNATURE MORTGAGE CORPORATION	1	\$208,700.00	6.7

<b>Total</b>			<b>14</b>	<b>\$3,106,482.51</b>	<b>10</b>
3138WPTQ7	ALLY BANK		2	\$210,906.47	16.1
	AMERIFIRST FINANCIAL, INC.		1	\$60,000.00	4.5
	AMERIPRO FUNDING, INC.		1	\$98,800.00	7.5
	EQUITY LOANS, LLC		1	\$84,419.48	6.4
	FIRST UNITED BANK		1	\$98,400.00	7.5
	GEORGETOWN MORTGAGE, LLC		1	\$152,000.00	11.6
	GMAC MORTGAGE, LLC		1	\$158,056.96	12.1
	LHM FINANCIAL CORPORATION		1	\$43,826.63	3.3
	PREMIUM MORTGAGE CORP.		2	\$78,488.24	6.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.		2	\$206,333.28	15.5
	V.I.P. MORTGAGE INC.		1	\$114,750.00	8.7
<b>Total</b>			<b>14</b>	<b>\$1,305,981.06</b>	<b>10</b>
3138WPTR5	ACCUNET MORTGAGE LLC		1	\$399,000.00	2.4
	AFFILIATED BANK		1	\$269,556.19	1.6
	ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE		1	\$196,465.05	1.2
	ALLY BANK		15	\$4,643,600.22	28.5
	ALLY BANK CORP.		2	\$648,000.00	3.9
	ALLY CAPITAL CORP.		1	\$199,500.00	1.2
	AMERICAN BANK & TRUST COMPANY, INC.		1	\$284,000.00	1.7
	APL FCU		1	\$285,000.00	1.7
	CAPITAL BANK, NATIONAL ASSOCIATION		1	\$400,000.00	2.4
	DIRECTORS MORTGAGE, INC.		1	\$416,329.27	2.5
	EAST BOSTON SAVINGS BANK		2	\$344,000.00	2.1
	FIRST CENTURY BANK, N.A.		3	\$1,102,800.00	6.7
	FIRST CENTURY BANK, NATIONAL ASSOCIATION		2	\$366,394.00	2.2
	HIGHTECHLENDING INC		3	\$905,096.99	5.5
	HONDA FEDERAL CREDIT UNION		1	\$109,000.00	0.6
	MARKETPLACE HOME MORTGAGE, LLC		2	\$416,967.98	2.5
	MORTGAGE MASTER, INC.		1	\$248,000.00	1.5
	MYERS PARK MORTGAGE, INC.		1	\$535,763.84	3.2
	NEW FED MORTGAGE, CORP.		1	\$414,332.49	2.5
	PRIMARY RESIDENTIAL MORTGAGE, INC.		1	\$383,382.35	2.3
	RELIANT MORTGAGE COMPANY, LLC		1	\$308,750.00	1.9
	ST FIN CORP		1	\$187,400.00	1.1
	THE BUISNESS BANK DBA PRIME MORTGAGE		1	\$284,541.59	1.7
	THE BUSINESS BANK DBA PRIME MORTGAGE		2	\$235,235.41	1.4
	THE FEDERAL SAVINGS BANK		6	\$1,836,541.24	11.2
	TOWER BANK & TRUST COMPANY		1	\$220,000.00	1.3
	TRIDENT MORTGAGE COMPANY, LP		1	\$50,000.00	0.3
	UNIVERSITY FEDERAL CREDIT UNION		1	\$159,700.00	0.9
	USA DIRECT FUNDING		1	\$127,794.12	0.7
	WCS LENDING, LLC		1	\$302,853.59	1.8

<b>Total</b>			<b>58</b>	<b>\$16,280,004.33</b>	<b>10</b>
3138WPTS3	ACCUNET MORTGAGE LLC		1	\$60,000.00	1.8
	ALLY BANK		10	\$721,192.35	22.2
	ALLY BANK CORP.		6	\$393,623.09	12.1
	ALLY CAPITAL CORP.		4	\$292,265.00	9.0
	ARBOR MORTGAGE CORPORATION		1	\$54,000.00	1.6
	CREDIT UNION MORTGAGE ASSOCIATION, INC.		1	\$78,000.00	2.4
	D. L. EVANS BANK		1	\$74,000.00	2.2
	FIRST FINANCIAL SERVICES, INC.		1	\$84,874.78	2.6
	FIRST REPUBLIC MORTGAGE CORPORATION		2	\$108,935.09	3.3
	HAMILTON MORTGAGE CORPORATION		3	\$234,936.30	7.2
	HURON VALLEY FINANCIAL, INC.		1	\$81,300.00	2.5
	LIBERTY FIRST CREDIT UNION		1	\$71,877.00	2.2
	MARKETPLACE HOME MORTGAGE, LLC		2	\$154,150.00	4.7
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$84,173.03	2.5
	PRIME4BANKS		1	\$82,000.00	2.5
	SHAMROCK FINANCIAL CORPORATION		1	\$82,100.00	2.5
	SOUTHERN MISSOURI BANK OF MARSHFIELD		1	\$83,878.73	2.5
	STIFEL BANK & TRUST		1	\$60,000.00	1.8
	SUMMIT MORTGAGE, INC.		1	\$76,439.00	2.3
	TOP FLITE FINANCIAL, INC.		2	\$111,500.00	3.4
	UNION NATIONAL MORTGAGE CO.		1	\$63,903.60	1.9
	WORTHINGTON FEDERAL BANK		3	\$187,498.00	5.7
<b>Total</b>			<b>46</b>	<b>\$3,240,645.97</b>	<b>10</b>
3138WPTT1	ADAMS MORTGAGE, LLC		2	\$210,654.77	3.1
	AFFILIATED BANK		3	\$305,718.50	4.5
	ALLY BANK		12	\$1,218,976.09	18.0
	ALLY BANK (CORP.)		4	\$396,665.00	5.8
	ALLY BANK CORP.		10	\$967,721.29	14.4
	ALLY CAPITAL CORP.		6	\$604,160.00	8.9
	AMERICAN FINANCIAL LENDING, INC.		1	\$103,000.00	1.5
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		1	\$104,649.00	1.5
	AMERICAN SECURITY MORTGAGE CORP		1	\$87,118.59	1.2
	ARBOR MORTGAGE CORPORATION		1	\$106,723.23	1.5
	ATLANTIC HOME LOANS, INC.		1	\$92,000.00	1.3
	CAPITAL BANK, N.A		1	\$108,233.10	1.6
	CAPITAL BANK, N.A.		1	\$97,855.63	1.4
	CAPITAL CENTER, LLC		1	\$109,834.32	1.6
	CARRINGTON MORTGAGE SERVICES, LLC		1	\$99,855.91	1.4
	D. L. EVANS BANK		1	\$89,250.00	1.3
	EMC HOLDINGS, LLC		1	\$107,175.00	1.5
	GATEWAY BANK MORTGAGE, INC.		1	\$94,719.63	1.4
	GMAC MORTGAGE, LLC		1	\$107,800.00	1.5

	HAMILTON MORTGAGE CORPORATION	2	\$182,468.54	2
	HOMESTAR FINANCIAL CORPORATION	1	\$109,675.38	1.6
	INDIANA UNIVERSITY CREDIT UNION	1	\$97,000.00	1.4
	INTERSTATE BANK, SSB	1	\$101,540.00	1
	LOWELL CO-OPERATIVE BANK	1	\$91,861.43	1.3
	MONTICELLO BANKING, CO	1	\$100,500.00	1.4
	MORTGAGE AMERICA, INC.	1	\$85,873.31	1.2
	PREMIER HOME MORTGAGE, INC.	1	\$90,800.00	1.3
	RELIANT BANK	2	\$197,005.71	2.9
	ROSS MORTGAGE CORPORATION	1	\$104,500.00	1.5
	SPECTRA FUNDING, INC.	1	\$95,000.00	1
	STOCKTON MORTGAGE CORPORATION	1	\$86,500.00	1.2
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$92,856.63	1.3
	THE FEDERAL SAVINGS BANK	1	\$108,500.00	1
	UNIVERSAL LENDING CORPORATION	1	\$108,835.83	1.6
	USA DIRECT FUNDING	1	\$103,347.52	1.5
<b>Total</b>		<b>68</b>	<b>\$6,768,374.41</b>	<b>10</b>
3138WPTU8	ALLY BANK	3	\$514,197.22	20.7
	ALLY BANK CORP.	3	\$636,530.56	25.6
	ALLY CAPITAL CORP.	2	\$551,733.06	22.2
	GMAC MORTGAGE, LLC	1	\$233,000.00	9.3
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$167,247.72	6.7
	NATIONS LENDING CORPORATION	1	\$379,277.89	15.2
<b>Total</b>		<b>11</b>	<b>\$2,481,986.45</b>	<b>10</b>
3138WPTV6	ACCUNET MORTGAGE LLC	1	\$119,500.00	1.6
	AFFILIATED BANK	2	\$224,504.49	3.0
	ALLY BANK	14	\$1,669,753.82	22.7
	ALLY BANK CORP.	8	\$945,930.43	12.8
	ALLY CAPITAL CORP.	6	\$694,582.27	9.4
	APPROVED MORTGAGE	1	\$123,750.00	1.6
	ARBOR MORTGAGE CORPORATION	1	\$124,450.00	1.6
	DIRECTORS MORTGAGE, INC.	1	\$120,000.00	1.6
	HIGHTECHLENDING INC	1	\$112,829.81	1.5
	HONDA FEDERAL CREDIT UNION	1	\$115,000.00	1.5
	INTEGRATED FINANCIAL GROUP, INC.	1	\$114,000.00	1.5
	LEND SMART MORTGAGE, LLC	1	\$122,615.04	1.6
	MARKETPLACE HOME MORTGAGE, LLC	3	\$356,951.00	4.8
	MERIDIAN BANK	1	\$116,720.02	1.5
	MORTGAGE AMERICA, INC.	2	\$226,942.96	3.0
	MORTGAGE MASTER, INC.	1	\$117,472.80	1
	NATIONS RELIABLE LENDING, LLC	1	\$123,600.00	1.6
	POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$122,073.46	1.6
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,000.00	1.5

	PYRAMAX BANK FSB	1	\$121,735.00	1.6
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$125,000.00	1.6
	SECURITY MORTGAGE FUNDING CORP.	1	\$119,626.52	1.6
	THE FEDERAL SAVINGS BANK	5	\$593,716.65	8.0
	TOP FLITE FINANCIAL, INC.	1	\$119,000.00	1.6
	UNION NATIONAL MORTGAGE CO.	1	\$113,835.45	1.5
	UNIVERSAL LENDING CORPORATION	1	\$121,324.94	1.6
	UNIVERSITY FEDERAL CREDIT UNION	1	\$121,600.00	1.6
	USA DIRECT FUNDING	1	\$119,653.62	1.6
	VISTERRA CREDIT UNION	1	\$124,815.85	1.6
<b>Total</b>		<b>62</b>	<b>\$7,344,984.13</b>	<b>10.0</b>
3138WPTW4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$411,842.83	14.4
	ALLY BANK	2	\$567,000.00	19.5
	ALLY BANK CORP.	1	\$244,000.00	8.4
	BERKSHIRE BANK	1	\$273,880.62	9.4
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$327,750.00	11.1
	MORTGAGE AMERICA, INC.	1	\$283,553.04	9.7
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$310,500.00	10.7
	THE MORTGAGE OUTLET, INC.	1	\$246,050.00	8.4
	TOP FLITE FINANCIAL, INC.	1	\$235,425.91	8.1
<b>Total</b>		<b>10</b>	<b>\$2,900,002.40</b>	<b>10.0</b>
3138WPTX2	ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE	1	\$223,000.00	2.8
	ALLY BANK	9	\$2,851,926.25	36.7
	ALLY BANK CORP.	2	\$477,296.66	6.1
	ALLY CAPITAL CORP.	1	\$294,150.00	3.7
	BANK OF ANN ARBOR	1	\$379,401.96	4.8
	BERKSHIRE BANK	1	\$363,656.00	4.6
	COMMUNITY HOME LENDING, INC.	1	\$287,000.00	3.6
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$260,444.00	3.3
	HALLMARK HOME MORTGAGE, LLC	1	\$197,000.00	2.5
	INTEGRATED FINANCIAL GROUP, INC.	1	\$289,950.00	3.7
	MORTGAGE MASTER, INC.	4	\$998,813.96	12.8
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$389,900.00	5.0
	SECURE LENDING SOLUTIONS, INC.	1	\$295,000.00	3.8
	SUMMIT MORTGAGE CORPORATION	1	\$202,690.35	2.6
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$242,126.63	3.1
<b>Total</b>		<b>27</b>	<b>\$7,752,355.81</b>	<b>10.0</b>
3138WPTY0	ADAMS MORTGAGE, LLC	2	\$280,250.00	2.6
	ALLY BANK	24	\$3,327,315.31	31.9
	ALLY BANK (CORP.)	1	\$146,592.35	1.4
	ALLY BANK CORP.	9	\$1,192,695.34	11.4

	ALLY CAPITAL CORP.	4	\$553,700.00	5.3
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$125,500.00	1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$289,469.87	2.7
	APPROVED MORTGAGE	1	\$127,800.00	1.2
	ARBOR MORTGAGE CORPORATION	1	\$130,400.00	1.2
	ATLANTIC HOME LOANS, INC.	1	\$150,000.00	1.4
	CAPITAL CENTER, LLC	1	\$141,000.00	1.3
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$131,809.81	1.2
	D. L. EVANS BANK	2	\$296,880.94	2.8
	EMC HOLDINGS, LLC	1	\$130,400.00	1.2
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,200.00	1
	HAMILTON MORTGAGE CORPORATION	1	\$136,598.47	1.3
	HURON VALLEY FINANCIAL, INC.	1	\$133,500.00	1.2
	INDIANA UNIVERSITY CREDIT UNION	2	\$260,600.00	2
	LAKE ELMO BANK	1	\$128,000.00	1.2
	LEND SMART MORTGAGE, LLC	1	\$139,500.00	1.3
	MARKETPLACE HOME MORTGAGE, LLC	1	\$127,807.21	1.2
	MORTGAGE AMERICA, INC.	1	\$144,000.00	1.3
	MORTGAGE EQUITY PARTNERS	1	\$140,000.00	1.3
	NATIONS LENDING CORPORATION	2	\$267,690.00	2.5
	NATIONS RELIABLE LENDING, LLC	1	\$137,750.00	1.3
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$292,529.35	2.8
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$140,000.00	1.3
	SCBT	1	\$135,500.00	1
	SURETY FINANCIAL SERVICES	1	\$139,000.00	1.3
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$404,335.22	3.8
	THE FEDERAL SAVINGS BANK	2	\$261,800.00	2.5
	TOP FLITE FINANCIAL, INC.	1	\$134,900.00	1
	USA DIRECT FUNDING	1	\$133,000.00	1.2
<b>Total</b>		<b>76</b>	<b>\$10,415,523.87</b>	<b>10</b>
3138WPTZ7	1ST CONSTITUTION BANK	1	\$291,000.00	2.6
	ACADEMY MORTGAGE CORPORATION	1	\$398,365.70	3.6
	ALLY BANK	10	\$2,552,780.63	23.5
	ALLY BANK (CORP.)	1	\$384,692.91	3.5
	ALLY BANK CORP.	6	\$1,610,477.99	14.8
	ALLY CAPITAL CORP.	1	\$217,000.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$214,200.00	1.9
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$398,800.00	3.6
	FRONTIER BANK	1	\$377,566.00	3.4
	GATEWAY BANK MORTGAGE, INC.	1	\$189,261.60	1.7
	GMAC MORTGAGE, LLC	1	\$220,700.00	2.0
	HALLMARK HOME MORTGAGE, LLC	1	\$296,153.00	2.7
	HIGHTECHLENDING INC	1	\$339,487.91	3.1
	INTERSTATE BANK, SSB	1	\$186,450.00	1.7

	MARKETPLACE HOME MORTGAGE, LLC	1	\$178,269.00	1.6
	MORTGAGE MASTER, INC.	1	\$200,409.70	1.8
	NEW FED MORTGAGE, CORP.	2	\$690,000.00	6.3
	NORTHPOINT MORTGAGE, INC.	1	\$304,000.00	2.8
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$384,793.46	3.5
	THE FEDERAL SAVINGS BANK	2	\$597,023.49	5.5
	THE MORTGAGE OUTLET, INC.	1	\$239,000.00	2.2
	TOWNSTONE FINANCIAL, INC.	1	\$216,000.00	1.9
	UNIVERSITY FEDERAL CREDIT UNION	1	\$347,274.00	3.1
<b>Total</b>		<b>39</b>	<b>\$10,833,705.39</b>	<b>10</b>
3138WPU28	ALLY BANK	7	\$1,089,537.23	45.2
	ALLY BANK CORP.	2	\$225,682.91	9.3
	ALLY CAPITAL CORP.	2	\$366,450.00	15.2
	GMAC MORTGAGE, LLC	1	\$127,100.00	5.2
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,000.00	10.6
	PEOPLES BANK	1	\$26,217.72	1.0
	REGENCY MORTGAGE CORP.	1	\$317,576.25	13.1
<b>Total</b>		<b>15</b>	<b>\$2,408,564.11</b>	<b>10</b>
3138WPU36	ALLY BANK	8	\$2,094,462.05	69.9
	HOMESTEAD FUNDING CORP.	1	\$297,500.00	9.9
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$272,000.00	9.0
	US MORTGAGE CORPORATION	1	\$329,501.40	1
<b>Total</b>		<b>11</b>	<b>\$2,993,463.45</b>	<b>10</b>
3138WPU44	ACCUNET MORTGAGE LLC	1	\$159,750.00	1
	AFFILIATED BANK	1	\$159,665.00	1
	ALLY BANK	17	\$2,763,438.79	29.4
	ALLY BANK CORP.	10	\$1,612,409.31	17.1
	ALLY CAPITAL CORP.	3	\$485,689.76	5.1
	AMERICAN BANK OF MISSOURI	1	\$169,500.00	1.8
	BRAZOS NATIONAL BANK	1	\$153,900.00	1.6
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,000.00	1.8
	DIRECTORS MORTGAGE, INC.	1	\$153,600.00	1.6
	DREW MORTGAGE ASSOCIATES, INC.	1	\$161,776.81	1.7
	GUARANTEED RATE, INC.	2	\$305,174.10	3.2
	HAMILTON MORTGAGE CORPORATION	2	\$329,891.37	3.5
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$322,098.87	3.4
	LEGACY GROUP LENDING, INC	1	\$173,057.25	1.8
	MORTGAGE MASTER, INC.	1	\$174,000.00	1.8
	NATIONS LENDING CORPORATION	1	\$174,553.71	1.8
	NATIONS RELIABLE LENDING, LLC	1	\$150,500.00	1
	PATRIOT LENDING SERVICES, INC.	1	\$153,615.00	1.6
	PINNACLE MORTGAGE GROUP INC	1	\$165,000.00	1.7



	RMS & ASSOCIATES	1	\$156,750.00	1.6
	STIFEL BANK & TRUST	1	\$151,286.54	1.6
	SURETY FINANCIAL SERVICES	1	\$175,000.00	1.8
	THE FEDERAL SAVINGS BANK	2	\$323,586.45	3.4
	TOP FLITE FINANCIAL, INC.	1	\$161,500.00	1.7
	UNIVERSAL LENDING CORPORATION	1	\$163,494.31	1.7
	VAN DYK MORTGAGE CORPORATION	1	\$161,227.50	1.7
	WCS FUNDING GRP. INC.	1	\$153,425.00	1.6
<b>Total</b>		<b>58</b>	<b>\$9,387,889.77</b>	<b>10</b>
3138WPU51	ALLY BANK	3	\$415,127.41	36.7
	ALLY BANK CORP.	1	\$149,190.00	13.2
	APPROVED MORTGAGE	1	\$148,300.00	13.1
	BANK OF ANN ARBOR	1	\$129,381.09	11.4
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	13
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,601.96	12.3
<b>Total</b>		<b>8</b>	<b>\$1,129,600.46</b>	<b>10</b>
3138WPU69	ALLY BANK	5	\$868,300.00	56.4
	ALLY BANK CORP.	3	\$465,449.83	30.2
	ALLY CAPITAL CORP.	1	\$204,200.00	13.2
<b>Total</b>		<b>9</b>	<b>\$1,537,949.83</b>	<b>10</b>
3138WPU77	ALLY BANK	3	\$400,885.45	36.5
	ALLY BANK CORP.	1	\$144,200.00	13.1
	ALLY CAPITAL CORP.	2	\$280,879.00	25.6
	RESOURCE LENDERS, INC.	1	\$126,500.00	11.5
	THE MORTGAGE OUTLET, INC.	1	\$144,000.00	13.1
<b>Total</b>		<b>8</b>	<b>\$1,096,464.45</b>	<b>10</b>
3138WPU85	ALLY BANK	25	\$5,715,243.44	60.5
	ALLY BANK (CORP.)	1	\$192,000.00	2.0
	ALLY BANK CORP.	9	\$1,858,990.74	19.7
	ALLY CAPITAL CORP.	7	\$1,246,721.46	13.2
	GMAC MORTGAGE, LLC	1	\$101,650.00	1.0
	NATIONS LENDING CORPORATION	1	\$163,175.00	1.7
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,172.03	1.6
<b>Total</b>		<b>45</b>	<b>\$9,432,952.67</b>	<b>10</b>
3138WPU93	ALLY BANK	21	\$5,062,474.63	54
	ALLY BANK (CORP.)	2	\$278,840.00	2.9
	ALLY BANK CORP.	12	\$2,139,378.34	22.8
	ALLY CAPITAL CORP.	5	\$1,026,925.23	10.9
	NATIONS LENDING CORPORATION	2	\$393,337.00	4
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$204,000.00	2.1

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$252,526.46	2.7
<b>Total</b>		<b>44</b>	<b>\$9,357,481.66</b>	<b>10</b>
3138WPUA0	ALLY BANK	6	\$994,032.82	24.0
	ALLY BANK (CORP.)	2	\$306,425.87	7.4
	ALLY BANK CORP.	6	\$1,216,953.92	29.4
	ALLY CAPITAL CORP.	6	\$1,187,800.90	28.7
	NATIONS LENDING CORPORATION	1	\$165,100.00	
	THE NATIONAL BANK	1	\$258,635.07	6.2
<b>Total</b>		<b>22</b>	<b>\$4,128,948.58</b>	<b>10</b>
3138WPUB8	AFFILIATED BANK	1	\$111,046.79	2.4
	ALLY BANK	14	\$1,653,080.14	36.8
	ALLY BANK CORP.	5	\$583,259.16	13.0
	ALLY CAPITAL CORP.	1	\$120,000.00	2.6
	ANGEL OAK FUNDING, LLC	1	\$113,650.00	2.5
	DIRECTORS FINANCIAL GROUP	1	\$116,635.43	2.7
	FIRST HALLMARK MORTGAGE CORP.	1	\$116,250.00	2.5
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$123,840.39	2.7
	MEGASTAR FINANCIAL CORP.	1	\$125,000.00	2.7
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$122,000.00	2.7
	MORTGAGE MASTER, INC.	1	\$120,000.00	2.6
	MORTGAGE ONE SOLUTIONS, INC.	1	\$115,672.56	2.5
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$120,000.00	2.6
	NETWORK FUNDING,LP DBA UNITED LENDING, LLC	1	\$121,831.91	2.7
	PATRIOT LENDING SERVICES, INC.	1	\$110,675.00	2.4
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$123,405.00	2.7
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$121,500.00	2.7
	ROSS MORTGAGE CORPORATION	2	\$235,832.97	5.2
	STOCKTON MORTGAGE CORPORATION	1	\$115,000.00	2.5
	V.I.P. MORTGAGE INC.	1	\$113,160.33	2.5
<b>Total</b>		<b>38</b>	<b>\$4,481,839.68</b>	<b>10</b>
3138WPUC6	ADAMS MORTGAGE, LLC	1	\$148,974.20	2.1
	ADVANCE MORTGAGE CORPORATION	1	\$408,500.00	5.0
	ALLY BANK	7	\$1,756,364.28	25.3
	ALLY CAPITAL CORP.	6	\$1,398,087.03	20.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$147,322.45	2.1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$196,331.00	2.8
	DIRECTORS MORTGAGE, INC.	1	\$369,454.91	5.3
	HALLMARK HOME MORTGAGE, LLC	1	\$165,717.00	2.3
	MORTGAGE AMERICA, INC.	1	\$146,752.06	2.1
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$377,000.00	5.4

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	MORTGAGE MASTER, INC.	1	\$198,000.00	2.8
	STIFEL BANK & TRUST	2	\$433,551.87	6.2
	THE FEDERAL SAVINGS BANK	2	\$541,469.11	7.8
	UNIVERSAL LENDING CORPORATION	1	\$157,050.00	2.2
	USA DIRECT FUNDING	1	\$189,726.24	2.7
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$287,575.72	4.1
<b>Total</b>		<b>29</b>	<b>\$6,921,875.87</b>	<b>10</b>
3138WPUD4	ALLY BANK	10	\$2,336,272.67	30.7
	ALLY BANK CORP.	9	\$2,286,642.80	30.1
	ALLY CAPITAL CORP.	3	\$894,497.17	11.7
	DIRECTORS FINANCIAL GROUP	1	\$313,557.58	4.1
	FIRST CENTURY BANK, N.A.	1	\$288,700.00	3
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$206,100.00	2.7
	NATIONS LENDING CORPORATION	1	\$236,225.00	3.1
	NEW FED MORTGAGE, CORP.	1	\$397,000.00	5.2
	PRMI, INC.	1	\$213,650.00	2.8
	SKYLINE FINANCIAL CORP.	1	\$242,100.00	3.1
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$178,553.66	2.3
<b>Total</b>		<b>30</b>	<b>\$7,593,298.88</b>	<b>10</b>
3138WPUE2	AFFILIATED BANK	1	\$129,207.36	1.9
	ALLY BANK	10	\$1,417,295.27	21.3
	ALLY BANK (CORP.)	1	\$145,900.00	2
	ALLY BANK CORP.	11	\$1,535,578.20	23.1
	ALLY CAPITAL CORP.	6	\$813,271.83	12.2
	APPROVED MORTGAGE	1	\$129,800.00	1.9
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	2.2
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$148,205.53	2.2
	FIRST HALLMARK MORTGAGE CORP.	1	\$127,500.00	1.9
	GUADALUPE NATIONAL BANK	1	\$135,000.00	2.0
	HURON VALLEY FINANCIAL, INC.	1	\$127,500.00	1.9
	JAYCO CAPITAL GROUP	1	\$150,000.00	2.2
	LEND SMART MORTGAGE, LLC	1	\$125,250.00	1.8
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$131,081.05	1.9
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$412,514.01	6.2
	PRIME4BANKS	1	\$131,000.00	1.9
	RESOURCE FINANCIAL SERVICES, INC.	1	\$133,000.00	2.0
	RUOFF MORTGAGE COMPANY, INCORPORATED	1	\$138,572.00	2.0
	SURETY FINANCIAL SERVICES	1	\$149,500.00	2.2
	THE FEDERAL SAVINGS BANK	2	\$266,850.28	4.0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$132,816.76	2.0
<b>Total</b>		<b>48</b>	<b>\$6,629,842.29</b>	<b>10</b>

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3138WPUF9	ACCUNET MORTGAGE LLC	1	\$219,000.00	4.6
	ALLY BANK	5	\$1,102,784.00	23.3
	ALLY BANK (CORP.)	1	\$191,887.63	4.0
	ALLY BANK CORP.	4	\$916,243.77	19.4
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$194,000.00	4.1
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$213,408.00	4.5
	MAGNOLIA BANK, INC.	1	\$257,759.00	5.4
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$190,225.04	4.0
	MORTGAGE MASTER, INC.	1	\$273,000.00	5.7
	NATIONS LENDING CORPORATION	1	\$215,189.50	4.5
	NEW FED MORTGAGE, CORP.	1	\$306,000.00	6.4
	OAK MORTGAGE COMPANY, LLC	1	\$178,000.00	3.7
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$200,000.00	4.2
	UNIVERSAL LENDING CORPORATION	1	\$258,875.80	5
<b>Total</b>		<b>21</b>	<b>\$4,716,372.74</b>	<b>10</b>
3138WPUG7	ALLY BANK	22	\$6,921,662.88	42.3
	ALLY BANK CORP.	5	\$1,199,082.78	7.3
	ALLY CAPITAL CORP.	3	\$892,431.00	5.4
	BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	2.5
	BONDCORP REALTY SERVICES, INC.	2	\$478,000.00	2.9
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$221,850.00	1.3
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$190,200.00	1.1
	CS FINANCIAL, INC.	3	\$708,886.69	4.3
	DIRECTORS FINANCIAL GROUP	1	\$229,500.00	1
	GUARANTEE MORTGAGE CORPORATION	1	\$260,000.00	1.5
	HIGHTECHLENDING INC	1	\$187,241.67	1.1
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$280,000.00	1.7
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$586,000.00	3.5
	MORTGAGE MASTER, INC.	1	\$260,623.28	1.5
	MORTGAGE TRUST, INC	1	\$176,250.00	1.0
	MYERS PARK MORTGAGE, INC.	1	\$213,718.19	1.3
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,600.00	1.3
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$269,644.45	1.6
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$179,250.00	1
	SKYLINE FINANCIAL CORP.	1	\$244,000.00	1.4
	ST FIN CORP	1	\$274,646.02	1.6
	SURETY FINANCIAL SERVICES	3	\$1,088,564.56	6.6
	UNITED FIDELITY FUNDING CORP.	1	\$190,357.45	1.1
	UNIVERSAL LENDING CORPORATION	2	\$440,378.64	2.6
	USA DIRECT FUNDING	1	\$213,199.18	1.3
<b>Total</b>		<b>58</b>	<b>\$16,346,086.79</b>	<b>10</b>
3138WPUH5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$276,800.00	2.4

	AFFILIATED BANK	1	\$337,024.47	2.9
	ALLY BANK	17	\$4,553,306.35	39
	ALLY BANK CORP.	1	\$186,985.85	1.6
	ALLY CAPITAL CORP.	2	\$471,913.00	4.1
	AMERICAN BANK & TRUST COMPANY, NA	1	\$359,504.02	3.1
	AMERICANWEST BANK	1	\$194,743.21	
	BANK OF NORTH CAROLINA	1	\$329,081.12	2.8
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$225,500.00	1.9
	GEORGETOWN MORTGAGE, LLC	1	\$255,400.00	2.2
	HIGHTECHLENDING INC	1	\$200,000.00	1.7
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$354,878.00	3.0
	MORTGAGE TRUST, INC	1	\$307,566.03	2.6
	NATIONS RELIABLE LENDING, LLC	1	\$180,000.00	1.5
	NETWORK FUNDING, LP	2	\$512,286.69	4.4
	NEW FED MORTGAGE, CORP.	1	\$258,000.00	2.2
	NORTHPOINT MORTGAGE, INC.	1	\$337,500.00	2.9
	PINNACLE MORTGAGE GROUP INC	2	\$596,684.50	5
	PINNACLE MORTGAGE, INC.	1	\$328,000.00	2.8
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,800.00	1.5
	THE FEDERAL SAVINGS BANK	1	\$240,000.00	2.0
	UNIVERSAL LENDING CORPORATION	1	\$232,186.82	2.0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$277,000.00	2.4
	WCS LENDING, LLC	1	\$275,220.90	2.4
<b>Total</b>		<b>43</b>	<b>\$11,469,380.96</b>	<b>10</b>
3138WPUJ1	ACADEMY MORTGAGE CORPORATION	1	\$295,635.46	8.9
	ADAMS MORTGAGE, LLC	1	\$207,095.00	6.2
	ALLY BANK	3	\$616,050.00	18.5
	ALLY BANK CORP.	2	\$505,700.00	15.2
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$367,650.00	11.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$247,000.00	7.4
	MCLEAN MORTGAGE CORPORATION	1	\$304,000.00	9.1
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$210,490.00	6.3
	SEVERN SAVINGS BANK, FSB	1	\$270,002.64	8.1
	STIFEL BANK & TRUST	1	\$294,085.05	8.8
<b>Total</b>		<b>13</b>	<b>\$3,317,708.15</b>	<b>10</b>
3138WPUK8	ALLY BANK	8	\$2,651,659.46	24.5
	ALLY BANK CORP.	4	\$821,896.41	7.6
	ALLY CAPITAL CORP.	2	\$490,000.00	4.5
	C & F MORTGAGE CORPORATION	1	\$375,000.00	3.4
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$259,910.00	2.4
	COAST 2 COAST FUNDING GROUP, INC.	2	\$534,237.54	4.9
	DIRECTORS MORTGAGE, INC.	1	\$291,200.00	2
	GATEWAY BANK MORTGAGE, INC.	1	\$247,700.00	2

	GREENWAY MORTGAGE FUNDING CORP.	1	\$374,000.00	3.4
	HIGHTECHLENDING INC	2	\$442,500.00	4
	LUCEY MORTGAGE CORP.	1	\$300,000.00	2.7
	MAGNOLIA BANK, INCORPORATED	1	\$291,500.00	2
	MORTGAGE MASTER, INC.	1	\$400,000.00	3.7
	NATIONS LENDING CORPORATION	1	\$284,000.00	2.6
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$247,650.57	2
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$372,750.00	3.4
	PATRIOT LENDING SERVICES, INC.	1	\$292,500.00	2.7
	PINNACLE MORTGAGE GROUP INC	1	\$200,000.00	1.8
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$319,559.12	2.9
	PRIORITY FINANCIAL NETWORK	1	\$188,645.49	1.7
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$197,739.26	1.8
	SEVERN SAVINGS BANK, FSB	1	\$271,415.04	2.5
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$349,500.00	3.2
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$225,000.00	2.0
	THE NATIONAL BANK	1	\$361,439.26	3.3
<b>Total</b>		<b>39</b>	<b>\$10,789,802.15</b>	<b>10</b>
3138WPUL6	ALLY BANK	30	\$5,683,989.23	45.9
	ALLY BANK (CORP.)	2	\$249,848.00	2.0
	ALLY BANK CORP.	17	\$3,682,878.98	29.7
	ALLY CAPITAL CORP.	11	\$1,992,831.43	16.1
	GMAC MORTGAGE, LLC	2	\$425,300.00	3.4
	NATIONS LENDING CORPORATION	2	\$327,517.00	2.6
<b>Total</b>		<b>64</b>	<b>\$12,362,364.64</b>	<b>10</b>
3138WPUM4	ALLY BANK	3	\$683,136.90	60.9
	ALLY BANK CORP.	2	\$389,865.00	34.7
	GMAC MORTGAGE, LLC	1	\$48,000.00	4.2
<b>Total</b>		<b>6</b>	<b>\$1,121,001.90</b>	<b>10</b>
3138WPUN2	ALLY BANK	31	\$7,222,399.74	47.4
	ALLY BANK (CORP.)	8	\$1,214,705.74	7.9
	ALLY BANK CORP.	30	\$4,681,644.50	30.7
	ALLY CAPITAL CORP.	4	\$1,026,720.78	6.7
	DIRECTORS FINANCIAL GROUP	1	\$177,500.00	1.1
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,501.57	1.3
	GMAC MORTGAGE, LLC	3	\$452,550.00	2.9
	NATIONS LENDING CORPORATION	1	\$235,200.00	1.5
<b>Total</b>		<b>79</b>	<b>\$15,222,222.33</b>	<b>10</b>
3138WPUP7	ALLY BANK	5	\$1,088,395.00	86.6
	ALLY BANK CORP.	1	\$167,324.20	13.3
<b>Total</b>		<b>6</b>	<b>\$1,255,719.20</b>	<b>10</b>

3138WPUQ5	ALLY BANK	4	\$467,930.87	39.7
	ALLY BANK CORP.	1	\$112,500.00	9.5
	HALLMARK HOME MORTGAGE, LLC	1	\$120,000.00	10.1
	IAB FINANCIAL BANK	1	\$115,000.00	9.7
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,381.47	9.8
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$123,153.72	10.4
	TOP FLITE FINANCIAL, INC.	1	\$123,000.00	10.4
<b>Total</b>		<b>10</b>	<b>\$1,177,966.06</b>	<b>10</b>
3138WPUR3	ACCUNET MORTGAGE LLC	1	\$153,600.00	1.5
	ALLY BANK	21	\$3,406,411.42	34.3
	ALLY BANK CORP.	7	\$1,118,952.50	11.2
	AMERICAN BANK	1	\$169,000.00	1.7
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$169,649.25	1.7
	ARBOR MORTGAGE CORPORATION	1	\$172,000.00	1.7
	BANK OF ANN ARBOR	1	\$156,000.00	1.5
	BONDCORP REALTY SERVICES, INC.	1	\$160,000.00	1.6
	CENTENNIAL LENDING GROUP, LLC	1	\$160,000.00	1.6
	COMMUNITY HOME LENDING, INC.	1	\$172,500.00	1.7
	CORNERSTONE MORTGAGE, INC.	1	\$151,821.37	1.5
	DIRECTORS MORTGAGE, INC.	1	\$162,000.00	1.6
	FFC MORTGAGE CORP.	1	\$175,000.00	1.7
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$166,100.00	1.6
	GMAC MORTGAGE, LLC	2	\$323,500.00	3.2
	HAMILTON MORTGAGE CORPORATION	1	\$162,000.00	1.6
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$164,000.00	1.6
	INDIANA UNIVERSITY CREDIT UNION	1	\$155,000.00	1.5
	MARKETPLACE HOME MORTGAGE, LLC	1	\$157,590.13	1.5
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$160,000.00	1.6
	MORTGAGE ONE SOLUTIONS, INC.	1	\$171,755.09	1.7
	MORTGAGE TRUST, INC	1	\$168,750.00	1
	NATIONS RELIABLE LENDING, LLC	1	\$158,500.00	1
	NEW FED MORTGAGE, CORP.	1	\$172,800.00	1.7
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$152,000.00	1.5
	PACIFIC HORIZON BANCORP, INC.	1	\$168,000.00	1
	PREMIUM MORTGAGE CORP.	1	\$172,000.00	1.7
	STIFEL BANK & TRUST	1	\$150,957.00	1.5
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$337,384.20	3
	THE FEDERAL SAVINGS BANK	3	\$491,614.39	4.9
	UNIVERSAL LENDING CORPORATION	1	\$150,334.19	1.5
<b>Total</b>		<b>61</b>	<b>\$9,909,219.54</b>	<b>10</b>
3138WPUS1	ALLY BANK	6	\$1,337,601.20	24.3
	ALLY BANK CORP.	1	\$179,500.00	3.2

	ALLY CAPITAL CORP.	2	\$637,118.57	11.6
	C & F MORTGAGE CORPORATION	2	\$418,186.30	7.6
	CAPITAL CENTER, LLC	1	\$208,800.00	3.8
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$621,994.86	11.3
	CONGRESSIONAL BANK	1	\$195,000.00	3.5
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$300,000.00	5.4
	FIRST CENTURY BANK, N.A.	1	\$281,807.48	5.1
	GROUP ONE MORTGAGE, INC.	1	\$262,000.00	4.7
	MARKETPLACE HOME MORTGAGE, LLC	1	\$412,000.00	7.5
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$268,834.04	4.8
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$363,382.70	6.6
<b>Total</b>		<b>22</b>	<b>\$5,486,225.15</b>	<b>10.0</b>
3138WPUT9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$215,000.00	2.3
	ALLY BANK	10	\$2,339,800.00	25.7
	ALLY BANK CORP.	6	\$1,310,349.36	14.4
	ALLY CAPITAL CORP.	5	\$1,501,748.98	16.5
	APPROVED FUNDING CORP.	1	\$248,898.55	2.7
	COMPASS MORTGAGE, INC	1	\$179,200.00	1.9
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$217,000.00	2.3
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	4.5
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$185,000.00	2.0
	MORTGAGE MASTER, INC.	1	\$205,000.00	2.2
	NATIONS RELIABLE LENDING, LLC	3	\$918,265.35	10.1
	NEW FED MORTGAGE, CORP.	1	\$220,000.00	2.4
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,102.23	2.2
	ROSS MORTGAGE CORPORATION	1	\$267,300.00	2.9
	SCBT	1	\$181,000.00	1.9
	SOUTHWEST BANK	1	\$273,500.00	3.0
	TOP FLITE FINANCIAL, INC.	1	\$187,900.00	2.0
<b>Total</b>		<b>37</b>	<b>\$9,076,064.47</b>	<b>10.0</b>
3138WPUU6	ACCUNET MORTGAGE LLC	1	\$115,700.00	3.4
	AFFILIATED BANK	1	\$118,716.94	3.5
	ALLY BANK	6	\$700,700.00	21.1
	ALLY BANK CORP.	5	\$599,460.00	18.0
	FIRST CENTURY BANK, N.A.	1	\$115,200.00	3.4
	GLACIER BANK	1	\$115,422.01	3.4
	HALLMARK HOME MORTGAGE, LLC	1	\$114,000.00	3.4
	HAMILTON MORTGAGE CORPORATION	1	\$125,000.00	3.7
	HONDA FEDERAL CREDIT UNION	1	\$113,900.00	3.4
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$119,000.00	3.5
	NEW FED MORTGAGE, CORP.	1	\$125,000.00	3.7
	PATRIOT LENDING SERVICES, INC.	1	\$121,600.00	3.6
	RMS & ASSOCIATES	1	\$123,500.00	3.7



	SCBT	1	\$115,000.00	3.4
	STOCKTON MORTGAGE CORPORATION	1	\$119,000.00	3.5
	THE FEDERAL SAVINGS BANK	2	\$248,500.00	7.4
	UNIVERSITY FEDERAL CREDIT UNION	2	\$231,400.00	6.9
<b>Total</b>		<b>28</b>	<b>\$3,321,098.95</b>	<b>10</b>
3138WPUV4	ALLY BANK	7	\$1,855,297.94	10
<b>Total</b>		<b>7</b>	<b>\$1,855,297.94</b>	<b>10</b>
3138WPUW2	ALLY BANK	3	\$482,710.63	3
	ALLY BANK CORP.	2	\$329,157.61	22
	COASTAL FUNDING SLC, INC.	1	\$175,000.00	11.9
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,359.58	10.6
	MORTGAGE AMERICA, INC.	1	\$160,000.00	10.9
	NATIONS RELIABLE LENDING, LLC	1	\$160,396.00	10.9
<b>Total</b>		<b>9</b>	<b>\$1,462,623.82</b>	<b>10</b>
3138WPUX0	ALLY BANK	4	\$1,148,000.00	31.5
	ALLY BANK CORP.	4	\$773,944.79	21.2
	ALLY CAPITAL CORP.	1	\$279,000.00	7.6
	MERIDIAN BANK	1	\$360,428.20	9
	MONTGOMERY BANK, N.A.	1	\$180,000.00	4.9
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$278,350.00	7.6
	MOUNTAIN WEST FINANCIAL, INC.	1	\$213,015.59	5.8
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$221,250.00	6.0
	UNION NATIONAL MORTGAGE CO.	1	\$186,397.92	5.1
<b>Total</b>		<b>15</b>	<b>\$3,640,386.50</b>	<b>10</b>
3138WPUY8	ALLY BANK	1	\$243,963.59	12
	ALLY CAPITAL CORP.	2	\$519,403.20	27.4
	DIRECTORS FINANCIAL GROUP	1	\$199,178.95	10.5
	LUCEY MORTGAGE CORP.	1	\$350,000.00	18.5
	PATRIOT BANK MORTGAGE, INC.	1	\$184,000.00	9.7
	US MORTGAGE CORPORATION	1	\$394,241.37	20.8
<b>Total</b>		<b>7</b>	<b>\$1,890,787.11</b>	<b>10</b>
3138WPUZ5	ADVANCE MORTGAGE CORPORATION	1	\$100,974.00	2.8
	AFFILIATED BANK	2	\$203,086.27	5.7
	ALLY BANK	8	\$816,281.91	23.0
	ALLY BANK CORP.	4	\$387,981.95	10.9
	ALLY CAPITAL CORP.	3	\$295,930.00	8.3
	AMERICAN FINANCIAL FUNDING CORP.	1	\$97,500.00	2.7
	AMERICAN FINANCING CORPORATION	1	\$91,065.64	2.5
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$89,966.90	2.5
	BANK OF ANN ARBOR	1	\$87,000.00	2.4

	DIRECTORS MORTGAGE, INC.	1	\$99,852.68	2.8
	FIRST FINANCIAL SERVICES, INC.	1	\$105,750.00	2.9
	LEGACYTEXAS BANK	1	\$100,000.00	2.8
	MARKETPLACE HOME MORTGAGE, LLC	1	\$92,217.00	2.7
	MEGASTAR FINANCIAL CORP.	2	\$188,172.37	5.0
	MERIDIAN BANK	1	\$96,100.00	2.7
	NETWORK FUNDING, LP	1	\$95,855.41	2.7
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$207,000.00	5.8
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$98,000.00	2.7
	SANTA CRUZ HOME FINANCE	1	\$93,500.00	2.6
	USA DIRECT FUNDING	1	\$98,000.00	2.7
	V.I.P. MORTGAGE INC.	1	\$104,000.00	2.9
<b>Total</b>		<b>36</b>	<b>\$3,548,234.13</b>	<b>10.0</b>
3138WPV27	ADVANCE MORTGAGE CORPORATION	1	\$85,294.00	5.0
	ALLY BANK	5	\$499,373.00	29.6
	ALLY BANK CORP.	1	\$96,000.00	5.7
	AMERICAN BANK	1	\$96,900.00	5.7
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$103,800.00	6.1
	ARBOR MORTGAGE CORPORATION	2	\$197,200.00	11.7
	FIRST FINANCIAL SERVICES, INC.	1	\$99,300.00	5.0
	HIGHTECHLENDING INC	1	\$109,500.00	6.5
	INDIANA UNIVERSITY CREDIT UNION	1	\$95,400.00	5.6
	THE BUSINESS BANK	1	\$93,600.00	5.5
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,500.00	5.9
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$105,300.00	6.2
<b>Total</b>		<b>17</b>	<b>\$1,682,167.00</b>	<b>10.0</b>
3138WPV35	ALLY BANK	6	\$978,752.59	33.3
	ALLY BANK CORP.	3	\$490,550.00	16.7
	AMERICAN BANK & TRUST COMPANY, NA	1	\$168,000.00	5.7
	BANK OF ANN ARBOR	1	\$161,800.00	5.5
	FIRST CENTURY BANK, N.A.	1	\$170,000.00	5.7
	INDIANA UNIVERSITY CREDIT UNION	1	\$173,000.00	5.0
	MERIDIAN BANK	1	\$156,000.00	5.3
	PREMIUM MORTGAGE CORP.	1	\$162,000.00	5.5
	THE FEDERAL SAVINGS BANK	2	\$311,100.00	10.0
	THE LENDING COMPANY, INC.	1	\$163,000.00	5.5
<b>Total</b>		<b>18</b>	<b>\$2,934,202.59</b>	<b>10.0</b>
3138WPV43	ACCUNET MORTGAGE LLC	1	\$270,100.00	8.8
	ALLY BANK	4	\$971,400.00	31.8
	ALLY BANK CORP.	4	\$1,012,295.00	33.1
	ALLY CAPITAL CORP.	2	\$397,425.20	13.0
	BONDCORP REALTY SERVICES, INC.	1	\$215,000.00	7.0

		OSWEGO COMMUNITY BANK	1	\$185,000.00	6.0
<b>Total</b>			<b>13</b>	<b>\$3,051,220.20</b>	<b>10</b>
3138WPV50		ALLY BANK	3	\$956,200.00	69.0
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$243,000.00	17.5
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$185,000.00	13.3
<b>Total</b>			<b>5</b>	<b>\$1,384,200.00</b>	<b>10</b>
3138WPV68		ALLY BANK	3	\$518,276.00	45.9
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$131,250.00	11.6
		ON Q FINANCIAL, INC	1	\$100,000.00	8.8
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$144,000.00	12.7
		THE BUSINESS BANK	1	\$88,500.00	7.8
		UNIVERSITY FEDERAL CREDIT UNION	1	\$146,900.00	1
<b>Total</b>			<b>8</b>	<b>\$1,128,926.00</b>	<b>10</b>
3138WPV76		ACCESS NATIONAL MORTGAGE	1	\$166,500.42	4.9
		ALLY BANK	5	\$1,085,759.18	32.4
		ALLY BANK CORP.	1	\$306,750.00	9.1
		ALLY CAPITAL CORP.	1	\$289,981.30	8.6
		BRAZOS NATIONAL BANK	1	\$155,700.00	4.6
		HALLMARK HOME MORTGAGE, LLC	1	\$223,100.00	6.6
		LEGACY GROUP LENDING, INC	1	\$209,000.00	6.2
		MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$228,684.50	6.8
		NATIONS RELIABLE LENDING, LLC	1	\$139,651.00	4.1
		NEW FED MORTGAGE, CORP.	1	\$285,000.00	8.5
		UNIVERSAL LENDING CORPORATION	1	\$256,000.00	7.6
<b>Total</b>			<b>15</b>	<b>\$3,346,126.40</b>	<b>10</b>
3138WPV84		ALLY BANK	6	\$1,635,473.81	10
<b>Total</b>			<b>6</b>	<b>\$1,635,473.81</b>	<b>10</b>
3138WPV92		ALLY BANK	2	\$655,000.00	62.1
		RESIDENTIAL FINANCE CORPORATION	1	\$106,950.85	10.1
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$292,139.52	27.7
<b>Total</b>			<b>4</b>	<b>\$1,054,090.37</b>	<b>10</b>
3138WPVA9		ALLY BANK	56	\$14,246,302.07	82.8
		ARBOR MORTGAGE CORPORATION	1	\$265,477.30	1.5
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$551,830.09	3.2
		EMC HOLDINGS, LLC	1	\$375,000.00	2.1
		FIRST CENTURY BANK, N. A.	1	\$146,000.00	0.8
		FIRST CENTURY BANK, N.A.	2	\$505,000.00	2.9
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$805,500.00	4.6

		TRIDENT MORTGAGE COMPANY, LP	1	\$299,517.46	1.7
<b>Total</b>			<b>66</b>	<b>\$17,194,626.92</b>	<b>10</b>
3138WPVC5		ALLY BANK	4	\$859,035.20	24.9
		BONDCORP REALTY SERVICES, INC.	1	\$320,000.00	9.2
		HIGHTECHLENDING INC	1	\$363,850.00	10.5
		MORTGAGE MASTER, INC.	2	\$588,731.68	17.0
		PERL MORTGAGE, INC.	1	\$187,400.00	5.4
		PINNACLE MORTGAGE, INC.	1	\$217,000.00	6.1
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$351,500.00	10.1
		THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$417,332.00	12.1
		THE FEDERAL SAVINGS BANK	1	\$141,800.00	4.1
<b>Total</b>			<b>14</b>	<b>\$3,446,648.88</b>	<b>10</b>
3138WPVD3		ALLY BANK	11	\$1,520,191.65	28.8
		ALLY BANK (CORP.)	1	\$135,000.00	2.5
		ALLY BANK CORP.	6	\$817,380.00	15.5
		ALLY CAPITAL CORP.	1	\$136,150.00	2.5
		APL FCU	1	\$141,000.00	2.6
		APPROVED MORTGAGE	1	\$149,150.00	2.8
		ATLANTIC HOME LOANS, INC.	2	\$279,000.00	5.2
		BANK OF NORTH CAROLINA	1	\$137,000.00	2.5
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$129,808.48	2.4
		COMPASS MORTGAGE, INC	1	\$128,800.00	2.4
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$139,650.00	2.6
		HURON VALLEY FINANCIAL, INC.	1	\$150,000.00	2.8
		INDIANA UNIVERSITY CREDIT UNION	1	\$140,000.00	2.6
		INTERSTATE BANK, SSB	1	\$147,155.00	2.7
		LEGACY GROUP LENDING, INC	1	\$145,642.03	2.7
		MARKETPLACE HOME MORTGAGE, LLC	1	\$137,724.00	2.6
		MORTGAGE MASTER, INC.	1	\$134,500.00	2.5
		THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$150,000.00	2.8
		THE FEDERAL SAVINGS BANK	2	\$284,600.02	5.1
		TOP FLITE FINANCIAL, INC.	1	\$127,000.00	2.4
		TOWER BANK & TRUST COMPANY	1	\$141,000.00	2.6
<b>Total</b>			<b>38</b>	<b>\$5,270,751.18</b>	<b>10</b>
3138WPVE1		ALLY BANK	27	\$7,010,288.47	92.0
		APPROVED FUNDING CORP.	1	\$340,000.00	4.4
		MORTGAGE MASTER, INC.	1	\$262,000.00	3.4
<b>Total</b>			<b>29</b>	<b>\$7,612,288.47</b>	<b>10</b>
3138WPVF8		ACCUNET MORTGAGE LLC	1	\$170,500.00	2.4
		AFFILIATED BANK	1	\$166,753.97	2.3

	ALLY BANK	14	\$2,259,603.34	32.4
	ALLY BANK CORP.	4	\$633,228.00	9.0
	ALLY CAPITAL CORP.	1	\$172,700.00	2.4
	AMERICAN BANK	1	\$170,000.00	2.4
	AMERICAN FINANCIAL FUNDING CORP.	1	\$166,000.00	2.3
	ATLANTIC HOME LOANS, INC.	1	\$151,000.00	2.1
	BANK OF ANN ARBOR	1	\$160,000.00	2.2
	BRAZOS NATIONAL BANK	2	\$317,100.00	4.5
	COMPASS MORTGAGE, INC	1	\$170,000.00	2.4
	FIRST CENTURY BANK, N.A.	1	\$172,500.00	2.4
	GEORGETOWN MORTGAGE, LLC	1	\$164,000.00	2.3
	GMAC MORTGAGE, LLC	1	\$160,000.00	2.2
	INDIANA UNIVERSITY CREDIT UNION	1	\$174,985.95	2.5
	NATIONS RELIABLE LENDING, LLC	1	\$152,800.00	2.1
	NSWC FCU	1	\$154,300.00	2.2
	PATRIOT LENDING SERVICES, INC.	1	\$154,850.00	2.2
	SANTA CRUZ HOME FINANCE	1	\$170,000.00	2.4
	STIFEL BANK & TRUST	1	\$154,400.00	2.2
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$315,745.96	4.5
	THE FEDERAL SAVINGS BANK	2	\$317,500.00	4.5
	TOP FLITE FINANCIAL, INC.	1	\$167,000.00	2.2
	TRIDENT MORTGAGE COMPANY, LP	1	\$169,738.25	2.4
<b>Total</b>		<b>43</b>	<b>\$6,964,705.47</b>	<b>10</b>
3138WPVG6	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	9.2
	AFFILIATED BANK	1	\$407,414.67	18.2
	ALLY BANK CORP.	1	\$315,000.00	14.0
	ALLY CAPITAL CORP.	2	\$674,900.00	30.2
	FIRST FINANCIAL SERVICES, INC.	1	\$353,466.82	15.8
	SCBT	1	\$275,500.00	12.3
<b>Total</b>		<b>7</b>	<b>\$2,233,281.49</b>	<b>10</b>
3138WPVH4	ALLY BANK	18	\$5,295,717.00	48.4
	ALLY BANK CORP.	2	\$673,383.63	6.1
	ALLY CAPITAL CORP.	2	\$447,910.00	4.0
	FIRST FINANCIAL SERVICES, INC.	1	\$201,100.00	1.8
	HIGHTECHLENDING INC	1	\$280,000.00	2.5
	HUNTER FINANCIAL GROUP, LLC	1	\$376,000.00	3.4
	JAC FINANCIAL INC. DBA PLAZA LOANS	1	\$254,000.00	2.3
	MORTGAGE MASTER, INC.	1	\$352,000.00	3.2
	NATIONS LENDING CORPORATION	1	\$183,200.00	1.6
	PACIFIC HORIZON BANCORP, INC.	1	\$262,000.00	2.2
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$232,800.00	2.1
	SECURE LENDING SOLUTIONS, INC.	1	\$237,000.00	2.1
	ST FIN CORP	1	\$587,500.00	5.3

	SUMMIT MORTGAGE CORPORATION	1	\$210,500.00	1.9
	THE FEDERAL SAVINGS BANK	3	\$1,130,373.44	10.3
	WCS LENDING, LLC	1	\$206,000.00	1.8
<b>Total</b>		<b>37</b>	<b>\$10,929,484.07</b>	<b>10.0</b>
3138WPVJ0	ALLY BANK	10	\$2,797,498.77	28.6
	ALLY BANK CORP.	1	\$257,250.00	2.6
	ALLY CAPITAL CORP.	4	\$1,255,213.87	12.8
	AMERICAN FINANCIAL FUNDING CORP.	1	\$345,000.00	3.5
	BONDCORP REALTY SERVICES, INC.	1	\$392,400.00	4.0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$286,667.59	2.9
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,000.00	2.4
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$262,095.84	2.6
	FIRST CENTURY BANK, N.A.	1	\$230,000.00	2.3
	HIGHTECHLENDING INC	1	\$273,000.00	2.7
	LUCEY MORTGAGE CORP.	1	\$233,000.00	2.3
	MORTGAGE MASTER, INC.	1	\$213,000.00	2.1
	NATIONAL BANK OF ARIZONA	1	\$192,000.00	1.9
	NORTH AMERICAN SAVINGS BANK, F.S.B.	2	\$765,844.78	7.8
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,500.00	4.2
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$332,700.00	3.3
	PRMI INC.	1	\$297,000.00	3.0
	RELIANT BANK	1	\$417,000.00	4.2
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	1.8
	THE LENDING COMPANY, INC.	1	\$203,000.00	2.0
	USA DIRECT FUNDING	1	\$190,000.00	1.9
<b>Total</b>		<b>34</b>	<b>\$9,779,170.85</b>	<b>10.0</b>
3138WPVK7	ALLY BANK	5	\$1,382,425.30	27.8
	ALLY BANK CORP.	1	\$241,700.00	4.8
	ALLY CAPITAL CORP.	1	\$275,000.00	5.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$239,100.00	4.8
	BANK OF NORTH CAROLINA	1	\$237,656.47	4.7
	INDIANA UNIVERSITY CREDIT UNION	1	\$247,600.00	4.9
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$235,500.00	4.7
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$792,450.00	15.9
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$345,000.00	6.9
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$237,891.00	4.7
	SEVERN SAVINGS BANK, FSB	1	\$236,215.00	4.7
	THE FEDERAL SAVINGS BANK	1	\$278,080.53	5.5
	THE MORTGAGE OUTLET, INC.	1	\$214,250.00	4.3
<b>Total</b>		<b>18</b>	<b>\$4,962,868.30</b>	<b>10.0</b>
3138WPVL5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$347,416.43	7.1

	BRAZOS NATIONAL BANK	1	\$250,000.00	5.1
	CHERRY CREEK MORTGAGE CO, INC.	1	\$180,500.00	3.7
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$260,385.00	5.3
	CORNERSTONE BANK	1	\$188,600.00	3.8
	DIRECTORS FINANCIAL GROUP	1	\$251,650.00	5.1
	HALLMARK HOME MORTGAGE, LLC	1	\$211,850.00	4.3
	LOWELL COOPERATIVE BANK	1	\$216,310.00	4.4
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$313,021.06	6.4
	NATIONS RELIABLE LENDING, LLC	3	\$849,362.00	17
	NEW FED MORTGAGE, CORP.	1	\$244,625.00	5.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$269,500.00	5.5
	ROSS MORTGAGE CORPORATION	1	\$247,000.00	5.0
	SUMMIT FUNDING, INC.	1	\$223,878.00	4.6
	SUMMIT MORTGAGE, INC.	1	\$236,176.00	4.8
	UNIVERSAL LENDING CORPORATION	1	\$327,750.00	6.7
	USA DIRECT FUNDING	1	\$234,650.00	4.8
<b>Total</b>		<b>19</b>	<b>\$4,852,673.49</b>	<b>10</b>
3138WPVM3	ACCUNET MORTGAGE LLC	1	\$399,000.00	0.9
	AFFILIATED BANK	1	\$202,255.42	0.4
	ALLY BANK	37	\$11,306,120.69	25.8
	ALLY BANK (CORP.)	3	\$1,136,251.98	2
	ALLY BANK CORP.	9	\$2,751,080.95	6.2
	ALLY CAPITAL CORP.	6	\$1,608,551.44	3.6
	ATLANTIC HOME LOANS, INC.	3	\$1,013,498.73	2.3
	BANK OF ANN ARBOR	1	\$220,000.00	0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$209,683.71	0.4
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$251,620.45	0.5
	BONDCORP REALTY SERVICES, INC.	5	\$1,891,541.09	4.3
	BRAZOS NATIONAL BANK	1	\$297,415.00	0.6
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$235,000.00	0.5
	CAPITAL BANK, N.A.	1	\$243,632.50	0.5
	CHERRY CREEK MORTGAGE CO, INC.	2	\$667,000.00	1.5
	CHL MORTGAGE	1	\$267,230.74	0.6
	CITYWIDE HOME LOANS	1	\$316,800.00	0.7
	COAST 2 COAST FUNDING GROUP, INC.	2	\$1,082,742.03	2.4
	COMPASS MORTGAGE, INC	1	\$417,000.00	0.9
	D. L. EVANS BANK	1	\$222,280.00	0.5
	DIRECTORS FINANCIAL GROUP	2	\$511,000.00	1.1
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$343,200.00	0.7
	FIRST CENTURY BANK, N. A.	2	\$473,200.00	1.0
	FIRST CENTURY BANK, N.A.	3	\$739,200.00	1.6
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$1,011,500.00	2.3

	GEORGETOWN MORTGAGE, LLC	1	\$273,750.00	0.6
	GUADALUPE NATIONAL BANK	1	\$196,100.00	0.4
	HAMILTON MORTGAGE CORPORATION	1	\$280,000.00	0.6
	HIGHTECHLENDING INC	5	\$1,794,316.68	4
	INDEPENDENCE NATIONAL BANK	1	\$341,500.00	0.7
	INDEPENDENT BANK	1	\$280,000.00	0.6
	INDIANA UNIVERSITY CREDIT UNION	1	\$180,000.00	0.4
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$350,000.00	0
	JAC FINANCIAL INC.,DBA PLAZA LOANS	1	\$410,000.00	0.9
	JAYCO CAPITAL GROUP	1	\$461,700.00	1.0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$731,450.81	1.6
	MERIDIAN BANK	1	\$284,561.19	0.6
	MORTGAGE AMERICA, INC.	1	\$183,600.00	0.4
	MORTGAGE MASTER, INC.	1	\$395,000.00	0
	NATIONS LENDING CORPORATION	1	\$201,564.00	0.4
	NEW FED MORTGAGE, CORP.	2	\$554,000.00	1.2
	NORTH SHORE BANK OF COMMERCE	1	\$416,343.73	0.9
	RELIANT BANK	1	\$287,200.00	0.6
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$557,512.89	1.2
	RHMC FINANCIAL CORPORATION	1	\$275,000.00	0.6
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$311,000.00	0.7
	SCBT	4	\$1,406,000.00	3.2
	SECURE LENDING SOLUTIONS, INC.	1	\$324,000.00	0.7
	SHAMROCK FINANCIAL CORPORATION	1	\$348,000.00	0
	ST FIN CORP	3	\$754,350.17	1.7
	STOCKTON MORTGAGE CORPORATION	1	\$417,000.00	0.9
	SURETY FINANCIAL SERVICES	2	\$649,000.00	1.4
	THE FEDERAL SAVINGS BANK	3	\$859,000.00	1.9
	TOWNSTONE FINANCIAL, INC.	1	\$412,000.00	0.9
	TRIDENT MORTGAGE COMPANY, LP	1	\$181,226.64	0.4
	UNION COMMUNITY BANK	1	\$180,200.00	0.4
	V.I.P. MORTGAGE INC.	2	\$763,200.00	1.7
	WCS LENDING, LLC	2	\$862,001.15	
<b>Total</b>		<b>139</b>	<b>\$43,737,381.99</b>	<b>10</b>
3138WPVN1	AFFILIATED BANK	1	\$83,884.27	3.4
	ALLY BANK	4	\$269,434.42	11
	ALLY BANK CORP.	7	\$463,113.08	19.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$62,166.14	2.5
	GATEWAY BANK MORTGAGE, INC.	1	\$58,258.36	2
	GEORGETOWN MORTGAGE, LLC	1	\$76,500.00	3.1
	HURON VALLEY FINANCIAL, INC.	1	\$84,000.00	3.4
	INDEPENDENT BANK	1	\$64,000.00	2.6
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$139,920.00	5.7



	LINCOLN SAVINGS BANK	1	\$43,500.00	1.7
	MCLEAN MORTGAGE CORPORATION	1	\$84,450.00	3.4
	MERIDIAN BANK	2	\$153,038.86	6
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$213,818.33	8.8
	PATRIOT LENDING SERVICES, INC.	1	\$48,000.00	1.9
	REGENCY MORTGAGE CORP.	1	\$59,500.00	2.4
	ROSS MORTGAGE CORPORATION	1	\$54,000.00	2.2
	SECURE LENDING SOLUTIONS, INC.	1	\$73,500.00	3.0
	THE FEDERAL SAVINGS BANK	1	\$83,000.00	3.4
	THE MORTGAGE OUTLET, INC.	1	\$74,800.00	3.0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$80,000.00	3
	TRIDENT MORTGAGE COMPANY, LP	1	\$76,212.47	3.1
	UNIVERSAL LENDING CORPORATION	1	\$82,383.75	3.3
<b>Total</b>		<b>35</b>	<b>\$2,427,479.68</b>	<b>10</b>
3138WPVP6	ACCUNET MORTGAGE LLC	1	\$92,950.00	2.5
	ALL HOME LENDING, INC.	1	\$105,000.00	2
	ALLY BANK	12	\$1,192,121.47	32
	ALLY BANK (CORP.)	1	\$101,000.00	2.7
	ALLY BANK CORP.	5	\$475,551.00	13.1
	ALLY CAPITAL CORP.	1	\$107,000.00	2.9
	APPROVED MORTGAGE	1	\$90,250.00	2.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,693.00	2.8
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,500.00	2
	COMPASS MORTGAGE, INC	1	\$93,000.00	2.5
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$100,000.00	2.7
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$96,051.27	2.6
	MERIDIAN BANK	1	\$91,881.57	2.5
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$101,400.00	2
	NEW FED MORTGAGE, CORP.	1	\$100,000.00	2.7
	PINNACLE MORTGAGE GROUP INC	1	\$97,600.00	2.6
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$175,750.00	4.8
	ROSS MORTGAGE CORPORATION	1	\$97,375.00	2.6
	RUOFF MORTGAGE COMPANY, INC.	1	\$104,000.00	2.8
	WHOLESALE CAPITAL CORPORATION	1	\$100,664.22	2.7
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$95,300.00	2.6
<b>Total</b>		<b>37</b>	<b>\$3,623,087.53</b>	<b>10</b>
3138WPVQ4	ALLY BANK	4	\$970,748.00	51
	ALLY BANK CORP.	2	\$513,000.00	27.1
	ALLY CAPITAL CORP.	2	\$291,439.55	15
	GMAC MORTGAGE, LLC	1	\$117,200.00	6.1
<b>Total</b>		<b>9</b>	<b>\$1,892,387.55</b>	<b>10</b>

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3138WPVR2	ALLY BANK	8	\$937,689.78	28.4
	ALLY BANK CORP.	6	\$697,984.17	21.1
	ALLY CAPITAL CORP.	2	\$232,717.13	7.0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$120,000.00	3.6
	FIRST FINANCIAL SERVICES, INC.	2	\$238,900.00	7.2
	HIGHTECHLENDING INC	1	\$115,843.75	3.5
	INTEGRA MORTGAGE CORP.	1	\$124,950.00	3.7
	MAGNOLIA BANK, INCORPORATED	1	\$124,631.89	3.7
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,000.00	3.6
	STOCKTON MORTGAGE CORPORATION	1	\$112,080.00	3.4
	SURETY FINANCIAL SERVICES	1	\$112,000.00	3.3
	TOP FLITE FINANCIAL, INC.	1	\$121,200.00	3.6
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	3.6
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$121,600.00	3.6
<b>Total</b>		<b>28</b>	<b>\$3,299,596.72</b>	<b>10</b>
3138WPVS0	AFFILIATED BANK	1	\$125,830.28	2.5
	ALLY BANK	9	\$1,210,120.81	24.1
	ALLY BANK CORP.	3	\$406,890.06	8.1
	ALLY CAPITAL CORP.	4	\$540,685.41	10.8
	AMERIFIRST FINANCIAL, INC.	1	\$130,000.00	2.6
	BONDCORP REALTY SERVICES, INC.	1	\$131,027.23	2.6
	BRAZOS NATIONAL BANK	1	\$140,550.00	2.8
	BRITTON AND KOONTZ BANK, NA	1	\$150,000.00	3.0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$136,800.00	2.7
	CONGRESSIONAL BANK	1	\$126,000.00	2.5
	HALLMARK HOME MORTGAGE, LLC	1	\$128,274.00	2.5
	MARKETPLACE HOME MORTGAGE, LLC	1	\$148,500.00	2.9
	MIDTOWN BANK & TRUST COMPANY	1	\$126,400.00	2.5
	MORTGAGE AMERICA, INC.	1	\$128,000.00	2.5
	NATIONS LENDING CORPORATION	1	\$138,517.36	2.7
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$149,150.00	2.9
	SCENIC OAKS FUNDING	1	\$135,900.00	2.7
	SKYLINE FINANCIAL CORP.	1	\$146,000.00	2.9
	THE F&M BANK & TRUST COMPANY	1	\$130,220.34	2.6
	TOP FLITE FINANCIAL, INC.	1	\$131,310.00	2.6
	TRIDENT MORTGAGE COMPANY, LP	1	\$125,455.78	2.5
	UNIVERSAL LENDING CORPORATION	2	\$292,000.00	5.8
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	\$125,200.00	2.4
<b>Total</b>		<b>37</b>	<b>\$5,002,831.27</b>	<b>10</b>
3138WPVT8	ALLY BANK	11	\$1,764,249.32	32.8
	ALLY BANK (CORP.)	1	\$174,300.00	3.2
	ALLY BANK CORP.	2	\$338,500.00	6.4
	ALLY CAPITAL CORP.	5	\$816,008.88	15.1

	BONDCORP REALTY SERVICES, INC.	1	\$164,782.72	3.0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$152,000.00	2.8
	HAMILTON MORTGAGE CORPORATION	2	\$321,000.00	5.9
	HOMESTAR FINANCIAL CORPORATION	1	\$174,170.00	3.2
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$163,445.00	3.0
	MEGASTAR FINANCIAL CORP.	1	\$161,500.00	3.0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$160,000.00	2.9
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,000.00	3.1
	PINNACLE MORTGAGE GROUP INC	1	\$172,197.94	3.2
	SPECTRA FUNDING, INC.	1	\$160,000.00	2.9
	THE LENDING COMPANY, INC.	1	\$151,975.00	2.8
	TRIDENT MORTGAGE COMPANY, LP	1	\$154,986.18	2.8
	UNIVERSAL LENDING CORPORATION	1	\$171,200.00	3.1
<b>Total</b>		<b>33</b>	<b>\$5,370,315.04</b>	<b>10</b>
3138WPVU5	ALLY BANK	5	\$1,025,800.00	24.5
	ALLY BANK CORP.	2	\$427,033.40	10.2
	BENCHMARK MORTGAGE	1	\$301,456.00	7.2
	BRAZOS NATIONAL BANK	1	\$260,500.00	6.2
	HAMILTON MORTGAGE CORPORATION	1	\$260,000.00	6.2
	HIGHTECHLENDING INC	1	\$217,850.00	5.2
	MAGNOLIA BANK, INCORPORATED	2	\$417,790.00	10.0
	NATIONS RELIABLE LENDING, LLC	1	\$297,628.00	7.1
	NEW FED MORTGAGE, CORP.	1	\$229,800.00	5
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$458,000.00	10.9
	THE FEDERAL SAVINGS BANK	1	\$279,155.00	6.6
<b>Total</b>		<b>18</b>	<b>\$4,175,012.40</b>	<b>10</b>
3138WPVV3	ALLY BANK	14	\$3,884,228.87	39.3
	ALLY BANK (CORP.)	1	\$264,207.00	2.6
	ALLY BANK CORP.	2	\$438,250.00	4.4
	ALLY CAPITAL CORP.	4	\$943,944.91	9.5
	AMERICAN FINANCING CORPORATION	1	\$232,805.00	2.3
	FFC MORTGAGE CORP.	1	\$340,000.00	3.4
	HIGHTECHLENDING INC	2	\$729,000.00	7.3
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$225,000.00	2.2
	MARKETPLACE HOME MORTGAGE, LLC	1	\$217,000.00	2
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	4.2
	MORTGAGE EQUITY PARTNERS, LLC	2	\$656,000.00	6.6
	MORTGAGE MASTER, INC.	1	\$405,000.00	4
	NATIONS LENDING CORPORATION	1	\$195,203.00	1.9
	SUMMIT MORTGAGE CORPORATION	1	\$301,574.49	3.0
	THE BUSINESS BANK	1	\$280,000.00	2.8
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$338,000.00	3
<b>Total</b>		<b>35</b>	<b>\$9,867,213.27</b>	<b>10</b>

3138WPVW1	ALLY BANK	15	\$5,029,636.62	30.1
	ALLY BANK CORP.	2	\$719,000.00	4.3
	ALLY CAPITAL CORP.	1	\$256,080.00	1.5
	BONDCORP REALTY SERVICES, INC.	2	\$656,500.00	3.9
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$395,000.00	2.3
	COMMERCE MORTGAGE	1	\$297,450.00	1.7
	DIRECTORS FINANCIAL GROUP	2	\$524,184.80	3.1
	DIRECTORS MORTGAGE, INC.	1	\$220,500.00	1.3
	EAST BOSTON SAVINGS BANK	2	\$790,000.00	4.7
	FIRST CENTURY BANK, N.A.	1	\$189,000.00	1.1
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$245,500.00	1.4
	FIRST FINANCIAL SERVICES, INC.	1	\$406,464.04	2.4
	FIRST PRIORITY CREDIT UNION	1	\$238,000.00	1.4
	HIGHTECHLENDING INC	3	\$975,750.00	5.8
	INTERLINC MORTGAGE SERVICES, LLC	1	\$304,500.00	1.8
	MEDALLION MORTGAGE COMPANY, LLC	1	\$188,000.00	1.1
	MEETINGHOUSE BANK	1	\$300,375.00	1.8
	MERIDIAN BANK	1	\$323,500.00	1.9
	MORTGAGE MASTER, INC.	2	\$378,000.00	2.2
	MORTGAGE TRUST, INC	1	\$195,000.00	1.1
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$217,000.00	1.3
	PINNACLE MORTGAGE GROUP INC	1	\$300,000.00	1.8
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$622,380.92	3.7
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$372,000.00	2.2
	SKYLINE FINANCIAL CORP.	2	\$556,300.00	3.3
	SUMMIT MORTGAGE CORPORATION	1	\$302,250.00	1.8
	SURETY FINANCIAL SERVICES	2	\$1,452,000.00	8.7
	TOP FLITE FINANCIAL, INC.	1	\$224,000.00	1.3
<b>Total</b>		<b>52</b>	<b>\$16,678,371.38</b>	<b>100.0</b>
3138WPVX9	ALLY BANK	2	\$370,377.78	21.4
	ALLY BANK CORP.	2	\$351,736.00	20.3
	FIRST HALLMARK MORTGAGE CORP.	1	\$212,300.00	12.2
	MORTGAGE MASTER, INC.	1	\$318,750.00	18.4
	MORTGAGE TRUST, INC	1	\$205,450.00	11.8
	NEW FED MORTGAGE, CORP.	1	\$270,000.00	15.6
<b>Total</b>		<b>8</b>	<b>\$1,728,613.78</b>	<b>100.0</b>
3138WPVY7	AFFILIATED BANK	1	\$227,699.76	6.7
	ALLY BANK	1	\$375,875.00	11.1
	ALLY BANK CORP.	1	\$220,500.00	6.5
	ALLY CAPITAL CORP.	1	\$308,750.00	9.1
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$300,600.00	8.8

	DRAPER AND KRAMER MORTGAGE CORP.	1	\$218,500.00	6.4
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$291,000.00	8
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$237,500.00	7.0
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$275,900.00	8.1
	NATIONS RELIABLE LENDING, LLC	1	\$275,142.00	8.1
	NORTHPOINT MORTGAGE, INC.	1	\$189,150.00	5.5
	UNIVERSAL LENDING CORPORATION	1	\$261,900.00	7.7
	V.I.P INDEPENDENT MORTGAGE, INC.	1	\$199,500.00	5.9
<b>Total</b>		<b>13</b>	<b>\$3,382,016.76</b>	<b>10</b>
3138WPVZ4	AFFILIATED BANK	1	\$320,000.00	3
	ALLY BANK	6	\$2,113,238.67	24.4
	ALLY BANK CORP.	2	\$585,065.00	6.7
	BONDCORP REALTY SERVICES, INC.	1	\$404,800.00	4.6
	CHERRY CREEK MORTGAGE CO, INC.	1	\$289,710.00	3.3
	CITY WIDE HOME LOANS	1	\$224,000.00	2.5
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,120.00	2.0
	FIRST FINANCIAL SERVICES, INC.	1	\$206,500.00	2.3
	FIRST HOPE MORTGAGES, INC.	1	\$235,000.00	2.7
	FIRST NATIONAL BANK	1	\$244,000.00	2.8
	HIGHTECHLENDING INC	5	\$1,600,136.12	18.4
	MARKETPLACE HOME MORTGAGE, LLC	1	\$216,000.00	2.4
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$255,000.00	2.9
	MORTGAGE MASTER, INC.	1	\$191,655.59	2.2
	MORTGAGE TRUST, INC	1	\$345,500.00	3.9
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$667,000.00	7
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$212,000.00	2.4
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	\$370,200.00	4.2
<b>Total</b>		<b>29</b>	<b>\$8,658,925.38</b>	<b>10</b>
3138WPW59	BERKSHIRE BANK	2	\$425,000.00	18.9
	BONDCORP REALTY SERVICES, INC.	1	\$385,000.00	17.1
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$324,200.00	14.4
	COMMONWEALTH MORTGAGE, LLC	1	\$245,000.00	10.9
	DIRECTORS FINANCIAL GROUP	1	\$253,000.00	11.2
	GREEN TREE SERVICING LLC	1	\$400,000.00	17.8
	NATIONS RELIABLE LENDING, LLC	1	\$212,149.24	9.4
<b>Total</b>		<b>8</b>	<b>\$2,244,349.24</b>	<b>10</b>
3138WPW67	DIRECTORS FINANCIAL GROUP	1	\$261,000.00	25.8
	GREEN TREE SERVICING LLC	1	\$261,800.00	25.9
	NETWORK FUNDING, LP	1	\$175,446.73	17.3
	RELIANCE FIRST CAPITAL, LLC	1	\$312,000.00	30.8
<b>Total</b>		<b>4</b>	<b>\$1,010,246.73</b>	<b>10</b>

3138WPW75	GREEN TREE SERVICING LLC	4	\$803,026.95	76.4
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$247,000.00	23.5
<b>Total</b>		<b>5</b>	<b>\$1,050,026.95</b>	<b>100.0</b>
3138WPW83	GREEN TREE SERVICING LLC	7	\$1,472,900.00	100.0
<b>Total</b>		<b>7</b>	<b>\$1,472,900.00</b>	<b>100.0</b>
3138WPWA8	ADVANCE MORTGAGE CORPORATION	1	\$83,318.00	4.8
	AFFILIATED BANK	2	\$160,999.88	9.2
	ALLY BANK	4	\$236,095.88	13.6
	ALLY BANK (CORP.)	1	\$68,500.00	3.9
	ALLY BANK CORP.	5	\$357,597.22	20.6
	ALLY CAPITAL CORP.	1	\$49,642.29	2.8
	DRAPER AND KRAMER MORTGAGE CORP. DBA FIRST ADVANTAGE MORTGAGE	1	\$69,501.00	4.0
	EMC HOLDINGS, LLC	1	\$66,500.00	3.8
	LIBERTY FIRST CREDIT UNION	2	\$142,000.00	8.1
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$48,800.00	2.8
	PATRIOT LENDING SERVICES, INC.	1	\$74,320.00	4.2
	PRIME4BANKS	1	\$83,300.00	4.6
	PYRAMAX BANK FSB	1	\$65,000.00	3.7
	SCBT	1	\$64,500.00	3.7
	STOCKTON MORTGAGE CORPORATION	1	\$81,900.00	4.7
	THE FEDERAL SAVINGS BANK	1	\$39,000.00	2.2
	UNIVERSAL LENDING CORPORATION	1	\$43,000.00	2.4
<b>Total</b>		<b>26</b>	<b>\$1,733,974.27</b>	<b>100.0</b>
3138WPWB6	AFFILIATED BANK	3	\$212,669.84	11.6
	ALLY BANK	6	\$418,301.27	22.9
	ALLY BANK (CORP.)	2	\$121,830.00	6.6
	ALLY BANK CORP.	4	\$290,655.00	15.9
	ALLY CAPITAL CORP.	2	\$147,444.13	8.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$60,000.00	3.2
	ARBOR MORTGAGE CORPORATION	1	\$80,800.00	4.4
	CENTENNIAL LENDING GROUP, LLC	1	\$76,500.00	4.1
	COMPASS MORTGAGE, INC	2	\$119,350.00	6.5
	HURON VALLEY FINANCIAL, INC.	1	\$72,000.00	3.9
	NEW FED MORTGAGE, CORP.	1	\$82,000.00	4.4
	ROSS MORTGAGE CORPORATION	1	\$59,000.00	3.2
	UNIVERSITY FEDERAL CREDIT UNION	1	\$83,800.00	4.5
<b>Total</b>		<b>26</b>	<b>\$1,824,350.24</b>	<b>100.0</b>
3138WPWC4	ALLY BANK	3	\$863,400.00	65.2
	ALLY CAPITAL CORP.	2	\$228,819.30	17.2

		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$231,059.10	17.4
<b>Total</b>			<b>6</b>	<b>\$1,323,278.40</b>	<b>10</b>
3138WPWD2		ALLY BANK	2	\$641,151.58	29.1
		ALLY BANK CORP.	1	\$224,000.00	10.1
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$330,000.00	15.0
		FIRST HALLMARK MORTGAGE CORP.	1	\$195,000.00	8.8
		FIRST INTERNET BANK OF INDIANA	1	\$304,665.26	13.8
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$502,400.00	22.8
<b>Total</b>			<b>8</b>	<b>\$2,197,216.84</b>	<b>10</b>
3138WPWE0		ALLY BANK	1	\$150,000.00	6.3
		ALLY BANK CORP.	3	\$408,800.00	17.7
		C & F MORTGAGE CORPORATION	1	\$132,500.00	5.6
		COMMUNITY HOME LENDING, INC.	1	\$135,000.00	5.7
		HONDA FEDERAL CREDIT UNION	1	\$144,000.00	6.1
		MARKETPLACE HOME MORTGAGE, LLC	1	\$150,000.00	6.3
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$129,200.00	5.5
		PREMIER HOME MORTGAGE, INC.	1	\$140,100.00	5.9
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$130,950.00	5.5
		ROSS MORTGAGE CORPORATION	1	\$125,400.00	5.3
		STOCKTON MORTGAGE CORPORATION	1	\$136,500.00	5.8
		THE FEDERAL SAVINGS BANK	2	\$287,000.00	12.2
		UNION COMMUNITY BANK FSB	1	\$135,500.00	5.7
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$143,900.00	6.1
<b>Total</b>			<b>17</b>	<b>\$2,348,850.00</b>	<b>10</b>
3138WPWF7		AFFILIATED BANK	1	\$115,504.09	10.8
		ALLY BANK	4	\$475,540.00	44.6
		ARBOR MORTGAGE CORPORATION	1	\$111,040.00	10.4
		BANK OF NEBRASKA	1	\$119,810.00	11.2
		ROSS MORTGAGE CORPORATION	1	\$123,459.12	11.5
		TRIDENT MORTGAGE COMPANY, LP	1	\$120,000.00	11.2
<b>Total</b>			<b>9</b>	<b>\$1,065,353.21</b>	<b>10</b>
3138WPWG5		"A & N MORTGAGE SERVICES, INC."	1	\$398,654.59	0.5
		"AXIOM FINANCIAL, LLC. "	2	\$578,049.14	0.8
		"BANK OF THE PACIFIC, A CORPORATION "	1	\$165,222.03	0.2
		"BANKFIRST, A FLORIDA BANKING CORPORATION "	2	\$638,520.92	0.9
		"BANKSOUTH MORTGAGE COMPANY, LLC "	1	\$171,628.57	0.2
		"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	2	\$594,991.26	0.8
		"BANKSOUTH MORTGAGE COMPANY, LLC. "	1	\$358,789.13	0.5
		"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "	1	\$211,769.77	0.3
		"BRYANT MORTGAGE COMPANY, INC "	1	\$243,590.18	0.3

"CADENCE BANK, N.A. "	1	\$278,348.61	0.4
"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A "	1	\$596,195.83	0.8
"CANON NATIONAL BANK, A COLORADO BANKING CORPORATION "	2	\$513,835.51	0.7
"CENTENNIAL BANK, A CORPORATION "	1	\$385,451.51	0.5
"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY "	1	\$484,253.25	0.7
"CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY "	1	\$624,557.90	0.9
"CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION "	1	\$184,876.07	0.2
"F & M BANK, A BANKING CORPORATION "	1	\$165,030.93	0.2
"FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "	1	\$241,186.02	0.3
"FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION "	1	\$233,860.75	0.3
"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$127,560.15	0.1
"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$478,486.98	0
"FIRSTRUST MORTGAGE, INC."	1	\$621,562.42	0.9
"FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS"	1	\$415,597.39	0.6
"GENEQUITY MORTGAGE, INC. "	1	\$317,615.64	0.4
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA"	1	\$390,343.28	0.5
"GOLDWATER BANK, N.A. ISAOA, A CORPORATION "	1	\$344,402.87	0
"GOLDWATER BANK, N.A., A CORPORATION "	1	\$253,573.39	0.3
"GUM TREE MORTGAGE LLC, A MISSISSIPPI LIMITED LIABILITY COMPA"	1	\$269,546.52	0.3
"HOME FEDERAL BANK, CORPORATION "	1	\$410,614.21	0
"IMORTGAGE.COM, INC. "	1	\$486,714.34	0.7
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	14	\$5,544,171.43	8.0
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. "	1	\$391,678.12	0.5
"KANSAS STATE BANK OF MANHATTAN, A KANSASA CORPORATION "	1	\$399,651.22	0.5
"LEGACY BANK, A CORPORATION "	2	\$549,569.36	0
"LEGACY BANK, A CORPORATION. "	1	\$110,809.52	0.1
"MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) "	1	\$359,395.35	0.5
"MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION "	1	\$164,432.99	0.2
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	2	\$641,322.72	0.9
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$207,650.65	0
"MONARCH BANK, A CORPORATION "	1	\$349,399.39	0.5



"MORTGAGE COMPANY, THE - KS"	1	\$101,429.35	0.1
"MORTGAGE RESOURCES, INC., A CORPORATION "	1	\$307,204.83	0.4
"MORTGAGES UNLIMITED, INC. "	1	\$230,422.35	0.3
"MORTGAGES UNLIMITED, INC."	1	\$386,655.25	0.5
"MOUNTAIN WEST BANK, N.A."	2	\$434,655.04	0.6
"MOUNTAIN WEST BANK, N.A., CORPORATION "	3	\$781,386.71	1.1
"MOUNTAIN WEST BANK, NA "	1	\$242,164.96	0.3
"MOUNTAIN WEST BANK,N.A.,CORPORATION "	1	\$175,707.84	0.2
"NBA MORTGAGE GROUP, A NATIONAL BANK "	1	\$229,226.39	0.3
"NEW WEST LENDING, INC. "	1	\$251,576.74	0.3
"PEOPLES BANK, A KANSAS CORPORATION "	1	\$275,037.28	0
"PHH HOME LOANS, LLC "	1	\$228,429.07	0.3
"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	2	\$430,465.08	0.6
"PIKE CREEK MORTGAGE SERVICES, INC."	1	\$156,360.83	0.2
"PRIORITYONE BANK, STATE CHARTERED BANK "	1	\$185,872.70	0.2
"RATE ONE, INC., THE MORTGAGE PEOPLE "	1	\$411,112.53	0
"REPUBLIC BANK, INC."	1	\$255,138.94	0.3
"RPM MORTGAGE,INC., A CALIFORNIA CORPORATION "	1	\$613,185.04	0.8
"SECURITY BANK, A CORPORATION "	1	\$126,065.30	0.1
"SERVISFIRST BANK, A CORPORATION "	1	\$308,433.93	0.4
"SOUTHERN HERITAGE BANK, A CORP. "	1	\$204,310.48	0
"SOUTHERN HERITAGE BANK, A CORPORATION "	3	\$529,170.55	0.7
"SOUTHERN HERITAGE BANK, A CORPORATION. "	1	\$199,664.08	0.2
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$214,788.64	0.3
"STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION "	1	\$199,664.08	0.2
"THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA "	1	\$355,051.74	0.5
"TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION "	1	\$239,274.93	0.3
"UNION BANK & TRUST COMPANY, A CORPORATION "	1	\$336,429.94	0.4
"UNITED COMMERCE BANK, A COMMERCIAL BANK "	1	\$162,227.07	0.2
"UNITED HOME LOANS, INC."	1	\$395,864.00	0.5
"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	1	\$299,496.12	0.4
"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION"	2	\$490,835.56	0.7
"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORP "	1	\$147,253.05	0.2
"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION"	1	\$223,296.39	0.3
"WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION "	1	\$137,191.99	0
"WYOMING BANK AND TRUST, A CORPORATION "	1	\$293,942.26	0.4
AMERICAN FINANCIAL MORTGAGE CORP.	6	\$1,669,627.17	2.4

	AMERICAN INVESTORS BANK AND MORTGAGE	3	\$635,283.64	0.9
	AMERISERV FINANCIAL BANK	1	\$279,058.21	0.4
	ANN ARBOR STATE BANK	1	\$159,461.84	0.2
	ASHEVILLE SAVINGS BANK	1	\$119,560.14	0.1
	AXIOM FINANCIAL LLC	1	\$281,450.14	0.4
	BANK OF AMERICAN FORK	3	\$819,235.17	1.1
	BANK OF THE OZARKS	1	\$402,877.33	0.5
	BANKERS TRUST COMPANY	2	\$457,949.54	0.6
	BANKIOWA	2	\$333,938.18	0.4
	BLACKRIDGEBANK	1	\$211,286.93	0.3
	BROOKLINE BANK	1	\$355,402.06	0.5
	CAPITAL CITY BANK	3	\$436,355.34	0.6
	CAPITAL CITY BANK - KS	2	\$322,773.94	0.4
	CENTRAL BANK	2	\$679,445.94	0.9
	CITY FIRST MORTGAGE SERVICES	1	\$506,119.54	0.7
	CLEAR MOUNTAIN BANK	3	\$965,800.13	1.4
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$291,509.56	0.4
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$172,218.78	0.2
	DIAMOND FUNDING CORPORATION - PF	2	\$614,828.80	0.8
	F&M BANK	1	\$247,642.58	0.3
	FAIRFIELD COUNTY BANK	3	\$854,117.44	1.2
	FARMERS AND MERCHANTS TRUST COMPANY OF C	1	\$46,094.42	0.0
	FIRST FEDERAL BANK	2	\$418,563.23	0.6
	FIRST FEDERAL BANK	1	\$205,446.84	0.3
	FIRST NATIONAL BANK OF PULASKI	2	\$278,481.33	0.4
	FIRST NATIONAL BANK OF WALKER	2	\$337,888.06	0.4
	FIRST NORTHERN BANK OF WYOMING	1	\$348,140.98	0.5
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,010.89	0.1
	FIRST SECURITY BANK	12	\$2,281,511.63	3.3
	FIRST SECURITY BANK.	1	\$132,552.65	0.1
	FIRSTBANK SOUTHWEST	1	\$153,641.51	0.2
	FRANKLIN SYNERGY BANK	1	\$198,280.83	0.2
	GEORGIA BANK & TRUST CO OF AUGUSTA	1	\$198,496.10	0.2
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$452,193.91	0.6
	IMORTGAGE.COM INC	2	\$908,049.38	1.3
	KANSAS STATE BANK OF MANHATTAN	1	\$274,642.11	0.4
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$393,671.41	0.5
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$392,724.61	0.5
	LAKES STATE BANK	1	\$416,299.61	0.6
	LIBERTY BANK OF ARKANSAS	5	\$765,947.18	1.1
	LOWELL COOPERATIVE BANK	1	\$242,930.13	0.3
	MCGLONE MORTGAGE COMPANY	1	\$262,651.56	0.3
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$269,147.17	0.3
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$275,536.43	0.4

	MOHAVE STATE BANK A STATE BANK	1	\$150,541.94	0.2
	MORTGAGE 1 INC.	1	\$207,643.06	0
	NATIONAL BANK OF COMMERCE	3	\$826,799.64	1
	OAKTREE FUNDING CORP A CALIFORNIA CORP	1	\$392,961.40	0.5
	PEOPLES BANK	3	\$567,773.05	0.8
	PROGRESS BANK & TRUST	1	\$280,304.00	0.4
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$276,068.29	0
	SECURITY BANK WACONIA	1	\$248,760.45	0.3
	SHORE COMMUNITY BANK	1	\$298,990.93	0.4
	SIMMONS FIRST BANK OF NE AR	5	\$1,080,940.87	1.5
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$103,211.35	0.1
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$99,663.64	0.1
	SIMMONS FIRST NATIONAL BANK	2	\$346,829.49	0.5
	U.S. BANK N.A.	23	\$5,153,444.05	7.5
	UNIVERSITY OF IA CMTY	1	\$329,445.74	0.4
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	23	\$4,818,917.90	7.0
	WEST BANK	1	\$399,313.58	0.5
	WESTERN STATE BANK	2	\$595,264.70	0.8
	Unavailable	6	\$1,806,603.19	2.6
<b>Total</b>		<b>266</b>	<b>\$68,624,222.59</b>	<b>10</b>
3138WPWH3	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$688,750.00	57.3
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$346,500.00	28.8
	Unavailable	1	\$166,000.00	13.8
<b>Total</b>		<b>9</b>	<b>\$1,201,250.00</b>	<b>10</b>
3138WPWJ9	MORTGAGE ACCESS CORP	2	\$529,159.00	10.5
	WEICHERT FINANCIAL SERVICES	15	\$4,470,462.08	89.4
<b>Total</b>		<b>17</b>	<b>\$4,999,621.08</b>	<b>10</b>
3138WPWK6	WEICHERT FINANCIAL SERVICES	10	\$2,106,941.29	10
<b>Total</b>		<b>10</b>	<b>\$2,106,941.29</b>	<b>10</b>
3138WPWL4	MORTGAGE ACCESS CORP	1	\$223,655.11	3.9
	WEICHERT FINANCIAL SERVICES	18	\$5,417,043.86	96.0
<b>Total</b>		<b>19</b>	<b>\$5,640,698.97</b>	<b>10</b>
3138WPWM2	WEICHERT FINANCIAL SERVICES	7	\$1,737,294.22	10
<b>Total</b>		<b>7</b>	<b>\$1,737,294.22</b>	<b>10</b>
3138WPWP5	GREEN TREE SERVICING LLC	60	\$4,049,613.00	98.7
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$51,200.00	1.2
<b>Total</b>		<b>61</b>	<b>\$4,100,813.00</b>	<b>10</b>

3138WPWQ3	BERKSHIRE BANK	1	\$283,000.00	5.2
	GREEN TREE SERVICING LLC	18	\$4,598,941.00	85.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$247,500.00	4.5
	UNION NATIONAL MORTGAGE CO.	1	\$280,445.00	5.1
<b>Total</b>		<b>21</b>	<b>\$5,409,886.00</b>	<b>10</b>
3138WPWR1	GREEN TREE SERVICING LLC	115	\$7,339,747.26	10
<b>Total</b>		<b>115</b>	<b>\$7,339,747.26</b>	<b>10</b>
3138WPWS9	COMMONWEALTH MORTGAGE, LLC	1	\$135,500.00	9.9
	GREEN TREE SERVICING LLC	8	\$1,081,629.11	79.4
	PACIFIC FUNDING GROUP	1	\$144,871.68	10.6
<b>Total</b>		<b>10</b>	<b>\$1,362,000.79</b>	<b>10</b>
3138WPWT7	GREEN TREE SERVICING LLC	12	\$1,994,596.44	10
<b>Total</b>		<b>12</b>	<b>\$1,994,596.44</b>	<b>10</b>
3138WPWU4	GREEN TREE SERVICING LLC	9	\$1,334,122.60	10
<b>Total</b>		<b>9</b>	<b>\$1,334,122.60</b>	<b>10</b>
3138WPWV2	DIRECTORS FINANCIAL GROUP	1	\$394,000.00	23.7
	FIRST HALLMARK MORTGAGE CORP.	1	\$261,000.00	15.7
	GREEN TREE SERVICING LLC	5	\$1,004,885.20	60.5
<b>Total</b>		<b>7</b>	<b>\$1,659,885.20</b>	<b>10</b>
3138WPWX8	BERKSHIRE BANK	1	\$155,000.00	12.2
	COMMONWEALTH MORTGAGE, LLC	1	\$156,000.00	12.3
	GREEN TREE SERVICING LLC	4	\$625,819.90	49.3
	GUARANTEE HOME MORTGAGE	1	\$169,258.47	13.3
	MORTGAGE MASTER, INC.	1	\$161,000.00	12.7
<b>Total</b>		<b>8</b>	<b>\$1,267,078.37</b>	<b>10</b>
3138WPWY6	GREEN TREE SERVICING LLC	20	\$1,342,656.12	10
<b>Total</b>		<b>20</b>	<b>\$1,342,656.12</b>	<b>10</b>
3138WPX25	BERKSHIRE BANK	1	\$380,000.00	2.8
	COAST 2 COAST FUNDING GROUP, INC.	1	\$223,678.59	1.6
	GREEN TREE SERVICING LLC	47	\$11,628,999.00	87.9
	LOWELL CO-OPERATIVE BANK	2	\$484,100.00	3.6
	NFM, INC.	1	\$271,400.00	2.0
	SECURITY MORTGAGE FUNDING CORP.	1	\$235,000.00	1.7
<b>Total</b>		<b>53</b>	<b>\$13,223,177.59</b>	<b>10</b>
3138WPX33	ATLANTIC STEWARDSHIP BANK	1	\$190,000.00	3.3
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$290,000.00	5.0

	GREEN TREE SERVICING LLC	18	\$4,751,791.00	82.9
	JMJ FINANCIAL GROUP	1	\$274,000.00	4.7
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$220,000.00	3.8
<b>Total</b>		<b>22</b>	<b>\$5,725,791.00</b>	<b>10</b>
3138WPX41	BONDCORP REALTY SERVICES, INC.	1	\$412,000.00	7.0
	GREEN TREE SERVICING LLC	22	\$5,453,947.19	92.9
<b>Total</b>		<b>23</b>	<b>\$5,865,947.19</b>	<b>10</b>
3138WPX58	FEARON FINANCIAL, LLC	1	\$305,550.00	16.2
	GREEN TREE SERVICING LLC	2	\$589,000.00	31.3
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$181,390.00	9.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$337,250.00	17.9
	UNION NATIONAL MORTGAGE CO.	1	\$279,365.00	14.8
	V.I.P. MORTGAGE INC.	1	\$187,839.00	9.9
<b>Total</b>		<b>7</b>	<b>\$1,880,394.00</b>	<b>10</b>
3138WPX66	DIRECTORS FINANCIAL GROUP	1	\$297,500.00	3.0
	GREEN TREE SERVICING LLC	34	\$8,556,949.00	86.7
	JMJ FINANCIAL GROUP	1	\$309,500.00	3.1
	PRIORITY FINANCIAL NETWORK	1	\$279,200.00	2.8
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$416,959.00	4.2
<b>Total</b>		<b>38</b>	<b>\$9,860,108.00</b>	<b>10</b>
3138WPX74	GREEN TREE SERVICING LLC	23	\$2,982,034.22	10
<b>Total</b>		<b>23</b>	<b>\$2,982,034.22</b>	<b>10</b>
3138WPX82	AMERICAN FINANCIAL LENDING, INC.	1	\$85,000.00	1.8
	BRAZOS NATIONAL BANK	1	\$64,000.00	1.3
	GREEN TREE SERVICING LLC	62	\$4,157,228.87	89.4
	HOME LENDING SOURCE	1	\$58,292.25	1.2
	MORTGAGE AMERICA, INC.	1	\$68,000.00	1.4
	PATRIOT LENDING SERVICES, INC.	1	\$40,000.00	0.8
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$47,920.00	1.0
	UNION NATIONAL MORTGAGE CO.	1	\$55,200.00	1.1
	V.I.P. MORTGAGE INC.	1	\$73,500.00	1.5
<b>Total</b>		<b>70</b>	<b>\$4,649,141.12</b>	<b>10</b>
3138WPX90	COAST 2 COAST FUNDING GROUP, INC.	1	\$93,750.00	1.3
	GREEN TREE SERVICING LLC	67	\$6,517,982.75	95.7
	NETWORK FUNDING, LP	1	\$104,000.00	1.5
	RESIDENTIAL FINANCE CORPORATION	1	\$90,320.00	1.3
<b>Total</b>		<b>70</b>	<b>\$6,806,052.75</b>	<b>10</b>
3138WPXA7	GREEN TREE SERVICING LLC	5	\$1,073,726.08	10

<b>Total</b>			<b>5</b>	<b>\$1,073,726.08</b>	<b>10</b>
3138WPXC3	COMMONWEALTH MORTGAGE, LLC		2	\$285,000.00	25
	GREEN TREE SERVICING LLC		6	\$828,442.72	74
<b>Total</b>			<b>8</b>	<b>\$1,113,442.72</b>	<b>10</b>
3138WPXE9	GREEN TREE SERVICING LLC		9	\$1,472,259.67	10
<b>Total</b>			<b>9</b>	<b>\$1,472,259.67</b>	<b>10</b>
3138WPXF6	GREEN TREE SERVICING LLC		20	\$1,927,704.94	10
<b>Total</b>			<b>20</b>	<b>\$1,927,704.94</b>	<b>10</b>
3138WPXH2	GREEN TREE SERVICING LLC		11	\$1,294,146.00	10
<b>Total</b>			<b>11</b>	<b>\$1,294,146.00</b>	<b>10</b>
3138WPXJ8	GREEN TREE SERVICING LLC		11	\$1,514,659.63	10
<b>Total</b>			<b>11</b>	<b>\$1,514,659.63</b>	<b>10</b>
3138WPXK5	GREEN TREE SERVICING LLC		7	\$1,487,856.00	10
<b>Total</b>			<b>7</b>	<b>\$1,487,856.00</b>	<b>10</b>
3138WPXM1	GREEN TREE SERVICING LLC		7	\$1,101,754.00	10
<b>Total</b>			<b>7</b>	<b>\$1,101,754.00</b>	<b>10</b>
3138WPXN9	GREEN TREE SERVICING LLC		28	\$4,855,119.93	10
<b>Total</b>			<b>28</b>	<b>\$4,855,119.93</b>	<b>10</b>
3138WPXP4	GREEN TREE SERVICING LLC		19	\$2,929,499.00	10
<b>Total</b>			<b>19</b>	<b>\$2,929,499.00</b>	<b>10</b>
3138WPXR0	BONDCORP REALTY SERVICES, INC.		1	\$344,200.00	6.8
	CERTUSBANK, NATIONAL ASSOCIATION		1	\$266,000.00	5.2
	FIRST CENTURY BANK, NATIONAL ASSOCIATION		2	\$687,000.00	13.6
	GREEN TREE SERVICING LLC		8	\$2,425,980.00	48.2
	MORTGAGE AMERICA, INC.		1	\$248,700.00	4.9
	PRIORITY FINANCIAL NETWORK		1	\$198,000.00	3.9
	RESIDENTIAL MORTGAGE SERVICES, INC.		1	\$220,500.00	4.3
	SECURE ONE CAPITAL CORPORATION		1	\$375,957.53	7.4
	SHAMROCK FINANCIAL CORPORATION		1	\$260,000.00	5.1
<b>Total</b>			<b>17</b>	<b>\$5,026,337.53</b>	<b>10</b>
3138WPXS8	AXIA FINANCIAL, LLC		1	\$190,538.00	3.8
	GREEN TREE SERVICING LLC		9	\$2,462,376.36	50.2
	HAMILTON MORTGAGE CORPORATION		2	\$389,500.00	7.9
	KEYSTONE BANK		1	\$309,900.00	6.3

	MORTGAGE MASTER, INC.	1	\$389,500.00	7.9
	NATIONS RELIABLE LENDING, LLC	1	\$188,825.00	3.8
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$176,300.00	3.7
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$507,130.00	10.3
	UNION NATIONAL MORTGAGE CO.	1	\$282,753.00	5.7
<b>Total</b>		<b>19</b>	<b>\$4,896,822.36</b>	<b>10.0</b>
3138WPXT6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$226,000.00	0.9
	ANGEL OAK FUNDING, LLC	1	\$363,200.00	1.5
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$279,920.00	1.1
	BELL HOME MORTGAGE GROUP	1	\$236,000.00	1.0
	BERKSHIRE BANK	1	\$407,385.49	1.7
	BONDCORP REALTY SERVICES, INC.	1	\$348,000.00	1.4
	COMMONWEALTH MORTGAGE, LLC	4	\$1,051,500.00	4.3
	COMPASS MORTGAGE, INC	1	\$242,000.00	1.0
	DIRECTORS FINANCIAL GROUP	1	\$352,000.00	1.5
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	1.7
	GREEN TREE SERVICING LLC	53	\$15,580,720.00	66.7
	INTERSTATE BANK, SSB	2	\$418,000.00	1.7
	NEW FED MORTGAGE, CORP.	2	\$768,000.00	3.2
	NFM CONSULTANTS INC	1	\$195,750.00	0.8
	NFM, INC.	1	\$368,000.00	1.5
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$338,442.78	1.4
	RELIANCE MORTGAGE INC	1	\$326,474.04	1.3
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$230,000.00	0.9
	SECURE LENDING SOLUTIONS, INC.	1	\$284,000.00	1.2
	SECURITY MORTGAGE FUNDING CORP.	1	\$294,500.00	1.2
	UNION NATIONAL MORTGAGE CO.	1	\$368,000.00	1.5
	VITEK MORTGAGE GROUP	1	\$276,000.00	1.1
<b>Total</b>		<b>79</b>	<b>\$23,353,892.31</b>	<b>10.0</b>
3138WPXU3	EQUITY LOANS, LLC	1	\$55,500.00	0.8
	GREEN TREE SERVICING LLC	100	\$6,473,707.00	95.1
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$52,425.00	0.7
	PATRIOT LENDING SERVICES, INC.	1	\$58,000.00	0.8
	UNION NATIONAL MORTGAGE CO.	2	\$164,550.00	2.4
<b>Total</b>		<b>105</b>	<b>\$6,804,182.00</b>	<b>10.0</b>
3138WPXV1	GREEN TREE SERVICING LLC	34	\$6,380,222.00	10.0
<b>Total</b>		<b>34</b>	<b>\$6,380,222.00</b>	<b>10.0</b>
3138WPXW9	GREEN TREE SERVICING LLC	37	\$7,235,885.00	95.8
	VITEK MORTGAGE GROUP	1	\$310,400.00	4.1
<b>Total</b>		<b>38</b>	<b>\$7,546,285.00</b>	<b>10.0</b>

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3138WPXX7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$148,000.00	2.3
	ALL PACIFIC MORTGAGE	1	\$131,250.00	2.0
	GREEN TREE SERVICING LLC	42	\$5,818,651.51	91.2
	NETWORK FUNDING, LP	1	\$150,000.00	2.3
	UNION NATIONAL MORTGAGE CO.	1	\$126,390.00	1.9
<b>Total</b>		<b>46</b>	<b>\$6,374,291.51</b>	<b>10</b>
3138WPXY5	360 MORTGAGE GROUP, LLC	1	\$171,690.00	1.5
	AMERICAN FINANCIAL FUNDING CORP.	1	\$155,783.00	1.4
	BONDCORP REALTY SERVICES, INC.	1	\$161,250.00	1.4
	GREEN TREE SERVICING LLC	63	\$10,085,842.49	92.5
	RESIDENTIAL FINANCE CORPORATION	1	\$164,736.00	1.5
	UNION NATIONAL MORTGAGE CO.	1	\$153,745.00	1.4
<b>Total</b>		<b>68</b>	<b>\$10,893,046.49</b>	<b>10</b>
3138WPXZ2	BONDCORP REALTY SERVICES, INC.	1	\$197,000.00	3
	GREEN TREE SERVICING LLC	20	\$4,938,829.44	90.3
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$330,000.00	6.0
<b>Total</b>		<b>22</b>	<b>\$5,465,829.44</b>	<b>10</b>
3138WPY32	AXIA FINANCIAL, LLC	2	\$278,200.00	13.4
	GREEN TREE SERVICING LLC	10	\$1,383,870.00	66.7
	HALLMARK HOME MORTGAGE, LLC	1	\$125,197.00	6.0
	NORTH SHORE BANK OF COMMERCE	1	\$142,400.00	6.8
	UNION NATIONAL MORTGAGE CO.	1	\$142,500.00	6.8
<b>Total</b>		<b>15</b>	<b>\$2,072,167.00</b>	<b>10</b>
3138WPY40	GREEN TREE SERVICING LLC	55	\$6,443,851.59	94.8
	JAC FINANCIAL, INC.	1	\$121,700.00	1.7
	MORTGAGE MASTER, INC.	1	\$120,000.00	1.7
	NATIONS RELIABLE LENDING, LLC	1	\$110,400.00	1.6
<b>Total</b>		<b>58</b>	<b>\$6,795,951.59</b>	<b>10</b>
3138WPYB4	GREEN TREE SERVICING LLC	29	\$3,967,307.00	10
<b>Total</b>		<b>29</b>	<b>\$3,967,307.00</b>	<b>10</b>
3138WPYC2	GREEN TREE SERVICING LLC	10	\$1,750,689.00	10
<b>Total</b>		<b>10</b>	<b>\$1,750,689.00</b>	<b>10</b>
3138WPYE8	GREEN TREE SERVICING LLC	5	\$1,082,160.00	10
<b>Total</b>		<b>5</b>	<b>\$1,082,160.00</b>	<b>10</b>
3138WPYF5	GREEN TREE SERVICING LLC	13	\$1,414,130.00	10
<b>Total</b>		<b>13</b>	<b>\$1,414,130.00</b>	<b>10</b>



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3138WPYH1	BERKSHIRE BANK	1	\$141,500.00	6
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$148,000.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	7
	GREEN TREE SERVICING LLC	12	\$1,673,950.00	79
<b>Total</b>		<b>15</b>	<b>\$2,113,450.00</b>	<b>10</b>
3138WPYJ7	ADVANCE MORTGAGE CORPORATION	1	\$151,200.00	5
	BERKSHIRE BANK	1	\$175,000.00	6.2
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$152,500.00	5.4
	COMMONWEALTH MORTGAGE OF NH	1	\$160,000.00	5.7
	COMMONWEALTH MORTGAGE, LLC	2	\$325,000.00	11.6
	DIRECTORS FINANCIAL GROUP	1	\$166,000.00	5.9
	GREEN TREE SERVICING LLC	5	\$827,770.00	29.5
	NATIONS RELIABLE LENDING, LLC	1	\$172,000.00	6.1
	NETWORK FUNDING, LP	1	\$159,200.00	5.6
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$170,000.00	6.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$165,000.00	5
	TEXAS SECURITY BANK	1	\$175,000.00	6.2
<b>Total</b>		<b>17</b>	<b>\$2,798,670.00</b>	<b>10</b>
3138WPYL2	COMMONWEALTH MORTGAGE, LLC	1	\$190,000.00	11.4
	DIRECTORS FINANCIAL GROUP	1	\$216,000.00	13.0
	GREEN TREE SERVICING LLC	4	\$834,513.00	50.2
	LOWELL CO-OPERATIVE BANK	1	\$220,000.00	13.2
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$199,400.00	12.0
<b>Total</b>		<b>8</b>	<b>\$1,659,913.00</b>	<b>10</b>
3138WPYM0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$180,000.00	2.2
	AMERICAN FINANCIAL FUNDING CORP.	1	\$220,000.00	2.7
	BERKSHIRE BANK	1	\$245,000.00	3.0
	BONDCORP REALTY SERVICES, INC.	1	\$387,900.00	4
	BRAZOS NATIONAL BANK	1	\$210,400.00	2
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$492,000.00	6.0
	COMMONWEALTH MORTGAGE, LLC	5	\$1,340,000.00	16.5
	DIRECTORS FINANCIAL GROUP	1	\$188,000.00	2.3
	GREEN TREE SERVICING LLC	11	\$2,872,252.00	35.5
	LOWELL CO-OPERATIVE BANK	1	\$275,000.00	3
	NATIONS RELIABLE LENDING, LLC	1	\$193,800.00	2
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$292,500.00	3.6
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	5.1
	TOP FLITE FINANCIAL, INC.	1	\$180,000.00	2.2
	UNION NATIONAL MORTGAGE CO.	1	\$591,434.90	7
<b>Total</b>		<b>30</b>	<b>\$8,085,286.90</b>	<b>10</b>
3138WPYN8	GREEN TREE SERVICING LLC	111	\$7,000,511.95	99.2

	MAGNOLIA BANK, INCORPORATED	1	\$50,000.00	0.7
<b>Total</b>		<b>112</b>	<b>\$7,050,511.95</b>	<b>10</b>
3138WPYP3	GREEN TREE SERVICING LLC	7	\$1,063,230.00	10
<b>Total</b>		<b>7</b>	<b>\$1,063,230.00</b>	<b>10</b>
3138WPYQ1	GREEN TREE SERVICING LLC	49	\$4,685,382.00	10
<b>Total</b>		<b>49</b>	<b>\$4,685,382.00</b>	<b>10</b>
3138WPYR9	GREEN TREE SERVICING LLC	7	\$1,463,215.00	10
<b>Total</b>		<b>7</b>	<b>\$1,463,215.00</b>	<b>10</b>
3138WPYS7	ATLANTIC HOME LOANS, INC.	1	\$119,500.00	4.5
	DIRECTORS FINANCIAL GROUP	1	\$120,000.00	4.6
	GREEN TREE SERVICING LLC	19	\$2,238,622.00	86.0
	TOP FLITE FINANCIAL, INC.	1	\$124,600.00	4.7
<b>Total</b>		<b>22</b>	<b>\$2,602,722.00</b>	<b>10</b>
3138WPYT5	BERKSHIRE BANK	1	\$130,000.00	4.0
	GREEN TREE SERVICING LLC	22	\$3,059,271.00	95.9
<b>Total</b>		<b>23</b>	<b>\$3,189,271.00</b>	<b>10</b>
3138WPYU2	GREEN TREE SERVICING LLC	10	\$1,590,388.00	10
<b>Total</b>		<b>10</b>	<b>\$1,590,388.00</b>	<b>10</b>
3138WPYV0	GREEN TREE SERVICING LLC	15	\$3,221,281.00	89.1
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$393,000.00	10.8
<b>Total</b>		<b>16</b>	<b>\$3,614,281.00</b>	<b>10</b>
3138WPYW8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$240,000.00	8.7
	AXIA FINANCIAL, LLC	1	\$411,000.00	1
	COAST 2 COAST FUNDING GROUP, INC.	1	\$180,000.00	6.5
	FIRST UNION BANCORP	1	\$315,000.00	11
	GREEN TREE SERVICING LLC	5	\$1,308,100.00	47.7
	NATIONS RELIABLE LENDING, LLC	1	\$285,358.00	10.4
<b>Total</b>		<b>10</b>	<b>\$2,739,458.00</b>	<b>10</b>
3138WPZ72	M&T BANK	5	\$1,086,279.99	10
<b>Total</b>		<b>5</b>	<b>\$1,086,279.99</b>	<b>10</b>
3138WPZR8	M&T BANK	25	\$5,808,970.69	97.5
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$148,056.80	2.4
<b>Total</b>		<b>26</b>	<b>\$5,957,027.49</b>	<b>10</b>
3138WPZT4	M & T BANK	1	\$117,000.00	2.2

	M&T BANK	27	\$4,694,153.40	89.7
	TMC EQUITIES, INC	1	\$417,000.00	7.9
<b>Total</b>		<b>29</b>	<b>\$5,228,153.40</b>	<b>10</b>
3138WPZV9	M&T BANK	51	\$10,111,670.04	98.6
	RESIDENTIAL HOME FUNDING	1	\$140,000.00	1.3
<b>Total</b>		<b>52</b>	<b>\$10,251,670.04</b>	<b>10</b>
3138WQ2U5	ROUNDPOINT MORTGAGE COMPANY	4	\$1,369,401.30	10
<b>Total</b>		<b>4</b>	<b>\$1,369,401.30</b>	<b>10</b>
3138WQ2V3	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$312,000.00	0.6
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$178,505.90	0.3
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$145,000.00	0.3
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	3	\$866,893.77	1.8
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$624,557.90	1.3
	FIFTH THIRD MORTGAGE COMPANY	183	\$37,894,378.93	8
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB	1	\$341,800.00	0.7
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$494,630.88	1.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$927,000.00	2.0
	MORTGAGE MASTER INC	4	\$1,661,751.00	3
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$249,623.46	0.5
	POLI MORTGAGE GROUP, INC.	1	\$465,048.51	1.0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,848.94	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$155,340.20	0.3
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$105,000.00	0.2
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$552,684.58	1
	Unavailable	3	\$822,537.81	1.7
<b>Total</b>		<b>208</b>	<b>\$46,212,601.88</b>	<b>10</b>
3138WQ2W1	ACCESS NATIONAL MORTGAGE.	1	\$197,202.54	0.6
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$396,402.06	1.3
	CHURCHILL MORTGAGE CORPORATION	2	\$319,253.29	1.0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$119,700.00	0.4
	FIFTH THIRD MORTGAGE COMPANY	123	\$23,609,306.55	80.4
	GSF MORTGAGE CORPORATION	1	\$116,022.08	0

	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$149,269.81	0.5
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM	1	\$271,091.08	0.9
	MAIN STREET BANK	1	\$125,750.00	0.4
	MORTGAGE MASTER INC	3	\$1,040,606.76	3.5
	TERRACE MORTGAGE COMPANY	2	\$620,460.55	2.1
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$316,200.00	1.0
	THE BUSINESS BANK,, DBA PRIME MORTGAGE, A MINNESOT	1	\$188,715.34	0.6
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$60,904.00	0.2
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$624,058.66	2.1
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$359,457.78	1.2
	Unavailable	3	\$842,382.32	2.8
<b>Total</b>		<b>145</b>	<b>\$29,356,782.82</b>	<b>10</b>
3138WQ2X9	BARRONS MORTGAGE GROUP LTD	1	\$296,462.87	1.5
	FIFTH THIRD MORTGAGE COMPANY	77	\$14,964,797.73	77.7
	HOMETRUST MORTGAGE CORPORATION	1	\$263,611.07	1.3
	LOAN ONE MORTGAGE COMPANY INC.	1	\$214,102.09	1.1
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$385,718.17	
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$148,775.59	0.7
	MORTGAGE MASTER INC	5	\$1,749,136.11	9.0
	TERRACE MORTGAGE COMPANY	1	\$264,600.87	1.3
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$207,187.48	1.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$181,220.55	0.9
	VECTRA BANK COLORADO, NA	1	\$157,257.50	0.8
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$161,756.00	0.8
	Unavailable	1	\$246,221.42	1.2
<b>Total</b>		<b>93</b>	<b>\$19,240,847.45</b>	<b>10</b>
3138WQ2Y7	FIFTH THIRD MORTGAGE COMPANY	14	\$1,397,145.48	88.0
	LOAN ONE MORTGAGE COMPANY INC	1	\$101,060.58	6.3
	SUCCESS MORTGAGE PARTNERS INC, MICHIGAN CORPORATIO	1	\$87,884.11	5.5
<b>Total</b>		<b>16</b>	<b>\$1,586,090.17</b>	<b>10</b>
3138WQ2Z4	AMERICAN EAGLE OF OHIO LLC	1	\$143,920.00	8.1
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,378,524.10	78.4
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$114,197.89	6

	Unavailable	1	\$120,707.30	6.8
<b>Total</b>		<b>14</b>	<b>\$1,757,349.29</b>	<b>10</b>
3138WQ3A8	CHURCHILL MORTGAGE CORPORATION	1	\$294,120.91	19.3
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,222,824.70	80.6
<b>Total</b>		<b>6</b>	<b>\$1,516,945.61</b>	<b>10</b>
3138WQ3B6	FIFTH THIRD MORTGAGE COMPANY	12	\$1,806,794.25	84.2
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,794.72	6.9
	THE BUSINESS BANK	1	\$188,257.36	8.7
<b>Total</b>		<b>14</b>	<b>\$2,143,846.33</b>	<b>10</b>
3138WQ3C4	AMERICAN LIBERTY MORTGAGE INC., A CORPORATION	1	\$257,611.41	0.3
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	2	\$517,169.54	0.7
	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$179,420.15	0.2
	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$330,479.08	0.4
	CAPITAL CITY BANK	1	\$86,470.53	0.1
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$309,848.61	0.4
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$125,711.85	0.1
	CHURCHILL MORTGAGE CORPORATION	1	\$351,458.03	0.4
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$580,498.04	0.7
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$782,363.57	1.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED L	1	\$176,222.23	0.2
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$192,403.30	0.2
	DOMINION RESIDENTIAL MORTGAGE LLC, A VIRGINIA LLC	1	\$227,641.18	0.3
	F&M BANK, A BANKING CORPORATION	1	\$151,860.63	0.2
	FIFTH THIRD MORTGAGE COMPANY	213	\$48,773,221.82	67.4
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$215,584.81	0.3
	FIRST SECURITY MORTGAGE CORPORATION	1	\$104,342.60	0.1
	GOODMORTGAGE.COM, A CORPORATION	1	\$533,156.39	0.7
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$143,763.30	0.2
	GSF MORTGAGE CORPORATION	1	\$323,001.91	0.4
	GULF COAST BANK AND TRUST COMPANY	3	\$838,397.09	1.1
	HAMILTON GROUP FUNDING INC. IT'S SUCCESSORS AND/OR	1	\$170,556.42	0.2
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	\$298,136.47	0.4
	LEADER MORTGAGE COMPANY INC., MASSACHUSETTS.	1	\$459,016.53	0.6
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$327,983.00	0.4

	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	4	\$1,037,000.00	1.4
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	6	\$1,279,795.09	1.7
	MORTGAGE MASTER INC	7	\$2,733,172.43	3.7
	MORTGAGE MASTER, INC.	2	\$1,013,847.64	1.3
	MORTGAGE MASTER, INC.,	1	\$454,593.70	0.6
	MORTGAGE MASTER, INC..	1	\$416,343.73	0.5
	ONE MORTGAGE, INC.	1	\$121,308.79	0.1
	SCBT	9	\$3,151,403.43	4.3
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$622,964.66	0.8
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$854,885.97	1.1
	TERRACE MORTGAGE COMPANY	1	\$424,436.98	0.5
	TERRACRE MORTGAGE COMPANY	1	\$169,738.25	0.2
	THE BUSINESS BANK DBA PRIME MORTGAE, A MINNESOTA B	1	\$379,414.93	0.5
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$393,000.00	0.5
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$244,000.00	0.3
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$396,745.44	0.5
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$323,000.00	0.4
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$865,996.41	1.1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$165,744.41	0.2
	Unavailable	2	\$779,291.30	1.0
<b>Total</b>		<b>289</b>	<b>\$72,283,001.65</b>	<b>100.0</b>
3138WQ3D2	FIFTH THIRD MORTGAGE COMPANY	10	\$1,603,498.92	68.5
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$288,147.10	12.2
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$107,625.00	4.5
	OPEN MORTGAGE, LLC.	1	\$114,830.58	4.8
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$128,809.95	5.4
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA	1	\$111,835.00	4.7
<b>Total</b>		<b>15</b>	<b>\$2,354,746.55</b>	<b>100.0</b>
3138WQ3E0	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$306,557.67	12.6
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,418,268.28	58.5
	MORTGAGE MASTER, INC.	1	\$168,262.59	6.9
		1	\$285,750.00	11.8

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA			
	Unavailable	1	\$242,764.90	10.0
<b>Total</b>		<b>11</b>	<b>\$2,421,603.44</b>	<b>10</b>
3138WQ3F7	FIFTH THIRD MORTGAGE COMPANY	44	\$8,319,734.19	81.2
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$479,338.69	4.6
	MORTGAGE MASTER INC	1	\$493,818.71	4.8
	TERRACE MORTGAGE COMPANY	1	\$329,000.00	3.2
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$205,416.60	2.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$87,923.14	0.8
	WESTERN OHIO MORTGAGE CORPORATION	1	\$167,763.29	1.6
	Unavailable	1	\$159,159.25	1.5
<b>Total</b>		<b>51</b>	<b>\$10,242,153.87</b>	<b>10</b>
3138WQ3G5	FIFTH THIRD MORTGAGE COMPANY	33	\$2,156,607.01	10
<b>Total</b>		<b>33</b>	<b>\$2,156,607.01</b>	<b>10</b>
3138WQ3H3	FIFTH THIRD MORTGAGE COMPANY	23	\$2,191,421.35	95.2
	Unavailable	1	\$109,699.75	4.7
<b>Total</b>		<b>24</b>	<b>\$2,301,121.10</b>	<b>10</b>
3138WQ3J9	FIFTH THIRD MORTGAGE COMPANY	39	\$5,056,376.60	10
<b>Total</b>		<b>39</b>	<b>\$5,056,376.60</b>	<b>10</b>
3138WQ3K6	FIFTH THIRD MORTGAGE COMPANY	13	\$1,983,383.03	10
<b>Total</b>		<b>13</b>	<b>\$1,983,383.03</b>	<b>10</b>
3138WQ3L4	3RD FINANCIAL SERVICES CORPORATION DBA THIRD FINAN	1	\$82,370.17	2.7
	FIFTH THIRD MORTGAGE COMPANY	41	\$2,796,280.16	94.4
	THE NATIONAL BANK	1	\$81,976.34	2.7
<b>Total</b>		<b>43</b>	<b>\$2,960,626.67</b>	<b>10</b>
3138WQ3M2	FIFTH THIRD MORTGAGE COMPANY	8	\$1,540,536.54	10
<b>Total</b>		<b>8</b>	<b>\$1,540,536.54</b>	<b>10</b>
3138WQ3N0	FIFTH THIRD MORTGAGE COMPANY	25	\$1,603,218.98	97.3
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$43,873.01	2.6
<b>Total</b>		<b>26</b>	<b>\$1,647,091.99</b>	<b>10</b>
3138WQ3P5	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE. OHIO L	1	\$102,702.68	3.0

	FIFTH THIRD MORTGAGE COMPANY	33	\$3,210,874.85	94.0
	MAIN STREET BANK, A MICHIGAN CHARTERD BANK	1	\$101,997.87	2.9
<b>Total</b>		<b>35</b>	<b>\$3,415,575.40</b>	<b>10</b>
3138WQ3Q3	FIFTH THIRD MORTGAGE COMPANY	15	\$1,778,923.72	93.4
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,829.16	6.5
<b>Total</b>		<b>16</b>	<b>\$1,902,752.88</b>	<b>10</b>
3138WQ3R1	ROUNDPOINT MORTGAGE COMPANY	6	\$2,050,498.85	10
<b>Total</b>		<b>6</b>	<b>\$2,050,498.85</b>	<b>10</b>
3138WQ3S9	ROUNDPOINT MORTGAGE COMPANY	38	\$9,090,252.04	10
<b>Total</b>		<b>38</b>	<b>\$9,090,252.04</b>	<b>10</b>
3138WQ3T7	ALPINE BANK, A COLORADO CORPORATION	1	\$362,800.00	3.6
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,488,679.48	15.1
	AMERICASH, A CALIFORNIA CORPORATION	1	\$222,000.00	2.2
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$391,447.67	3.9
	FIRST PRIORITY FINANCIAL INC	1	\$383,382.35	3
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$148,650.00	1.5
	KWIK MORTGAGE CORPORATION	1	\$329,457.57	3.3
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,201,619.54	12.2
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$866,000.00	8.8
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$393,000.00	
	LPMC, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.8
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	4.2
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$588,850.00	5.9
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,127,076.75	21.6
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.2
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	4.2
<b>Total</b>		<b>32</b>	<b>\$9,833,963.36</b>	<b>10</b>
3138WQ3U4	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$170,000.00	0.9
	BERKSHIRE BANK	1	\$244,098.11	1
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$4,870,622.09	27.8
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$968,200.00	5.5



	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,600.00	0.9
	FIRST HALLMARK MORTGAGE CORP	2	\$583,350.00	3.3
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	1.2
	FREEDOM CHOICE MORTGAGE LLC	1	\$190,000.00	1.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$341,250.00	1.9
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$190,000.00	1.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$458,500.00	2.6
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$750,968.00	4
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$407,000.00	2.3
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$421,321.24	2.4
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	6	\$1,946,312.72	11.1
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,900.00	0.6
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	1.4
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,728,700.00	21.3
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$613,000.00	3.5
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$337,072.00	1.9
	SOUND MORTGAGE INC, A CORPORATION	1	\$496,000.00	2.8
<b>Total</b>		<b>59</b>	<b>\$17,463,894.16</b>	<b>10</b>
3138WQ3V2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,445,400.00	12.8
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$9,414,424.82	83.4
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3
<b>Total</b>		<b>35</b>	<b>\$11,276,824.82</b>	<b>10</b>
3138WQ3W0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	4
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,568,400.00	95
<b>Total</b>		<b>13</b>	<b>\$3,752,400.00</b>	<b>10</b>
3138WQ3X8	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	9	\$1,906,600.00	52.3
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$723,161.55	19.8
	NJ LENDERS CORP.	2	\$697,000.00	19.1
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$313,500.00	8
<b>Total</b>		<b>15</b>	<b>\$3,640,261.55</b>	<b>10</b>

3138WQ3Y6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,798,300.00	90
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	9
<b>Total</b>		<b>11</b>	<b>\$3,078,300.00</b>	<b>10</b>
3138WQ3Z3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,850,650.00	92
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	7
<b>Total</b>		<b>10</b>	<b>\$2,000,650.00</b>	<b>10</b>
3138WQ4A7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,201,100.00	10
<b>Total</b>		<b>10</b>	<b>\$2,201,100.00</b>	<b>10</b>
3138WQ4B5	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$377,000.00	15.7
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$267,050.00	11.1
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$336,000.00	14.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,150,187.52	48.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,700.00	10.9
<b>Total</b>		<b>10</b>	<b>\$2,392,937.52</b>	<b>10</b>
3138WQ4C3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,272,200.00	10
<b>Total</b>		<b>13</b>	<b>\$2,272,200.00</b>	<b>10</b>
3138WQ4D1	GENCOR MORTGAGE INC.	1	\$243,000.00	6.2
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$167,000.00	4
	HOMEWAY MORTGAGE, LLC	1	\$249,172.21	6.4
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$240,000.00	6.1
	MORTGAGE CAPITAL PARTNERS, INC	1	\$220,000.00	5.6
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,760,650.00	71.1
<b>Total</b>		<b>13</b>	<b>\$3,879,822.21</b>	<b>10</b>
3138WQ4E9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$651,000.00	17.3
	FIRST HALLMARK MORTGAGE CORP	1	\$243,000.00	6.4
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$152,000.00	4.0
		1	\$283,000.00	7.5

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION			
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,166,750.00	57.8
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,600.00	6.6
<b>Total</b>		<b>14</b>	<b>\$3,745,350.00</b>	<b>10</b>
3138WQ4F6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,888,550.00	10
<b>Total</b>		<b>10</b>	<b>\$2,888,550.00</b>	<b>10</b>
3138WQ4G4	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$83,127.27	0.2
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$250,000.00	0.7
	BERKSHIRE BANK	2	\$316,708.78	0.9
	FIRST HOPE MORTGAGES, INC	1	\$170,000.00	0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$181,500.00	0.5
	GOODMORTGAGE.COM, A CORPORATION	5	\$713,500.00	2.1
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,082,000.00	3.2
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$417,000.00	1.2
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.6
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$885,198.80	2.6
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	139	\$26,055,329.78	77.3
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	13	\$2,283,400.00	6.7
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$362,100.00	1.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$119,500.00	0.3
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$432,000.00	1.2
<b>Total</b>		<b>184</b>	<b>\$33,680,364.63</b>	<b>10</b>
3138WQ4H2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	16.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,683,000.00	66.8
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	16.5
<b>Total</b>		<b>8</b>	<b>\$2,517,000.00</b>	<b>10</b>

3138WQ4J8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,216,520.94	10
<b>Total</b>		<b>23</b>	<b>\$7,216,520.94</b>	<b>10</b>
3138WQ4K5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,901,781.37	10
<b>Total</b>		<b>10</b>	<b>\$2,901,781.37</b>	<b>10</b>
3138WQ4L3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	1.5
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,095,061.00	17.2
	FIRST HALLMARK MORTGAGE CORP	4	\$1,077,400.00	8.8
	FREEDOM CHOICE MORTGAGE LLC	1	\$141,000.00	1.1
	GENCOR MORTGAGE INC.	2	\$357,500.00	2.9
	GUARANTEE MORTGAGE CORPORATION	1	\$265,000.00	2.1
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,900.00	0.8
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$311,000.00	2.5
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	2.0
	LENDERFI.COM	1	\$400,000.00	3
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,575,607.43	54.2
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,000.00	2.8
<b>Total</b>		<b>51</b>	<b>\$12,115,468.43</b>	<b>10</b>
3138WQ4M1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,579,850.00	10
<b>Total</b>		<b>23</b>	<b>\$6,579,850.00</b>	<b>10</b>
3138WQ4N9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	4.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,961,826.20	90.1
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$319,000.00	5.7
<b>Total</b>		<b>18</b>	<b>\$5,505,826.20</b>	<b>10</b>
3138WQ4P4	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$668,200.00	17.4
	AMERICASH, A CALIFORNIA CORPORATION	1	\$194,300.00	5.0
	HOMEWAY MORTGAGE, LLC	1	\$305,390.00	7.9
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$330,000.00	8.6

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,328,300.00	60.8
<b>Total</b>		<b>14</b>	<b>\$3,826,190.00</b>	<b>10</b>
3138WQ4Q2	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$417,000.00	5.4
	BERKSHIRE BANK	1	\$125,000.00	1.6
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$474,555.00	6.1
	FIRST HALLMARK MORTGAGE CORP	1	\$410,000.00	5.3
	GOLDENWEST FEDERAL CREDIT UNION	1	\$132,197.17	1.7
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$202,000.00	2.6
	GOODMORTGAGE.COM, A CORPORATION	1	\$234,928.70	3.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	10	\$2,262,000.00	29.3
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$380,000.00	4.9
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$794,945.00	10.3
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$364,800.00	4.7
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.8
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,198,050.00	15.5
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.4
<b>Total</b>		<b>34</b>	<b>\$7,712,475.87</b>	<b>10</b>
3138WQ4R0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$311,000.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,173,101.09	80
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$700,000.00	13
<b>Total</b>		<b>22</b>	<b>\$5,184,101.09</b>	<b>10</b>
3138WQ4S8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,245,111.22	20.4
	HOMEWAY MORTGAGE, LLC	1	\$63,000.00	1.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$517,000.00	8
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,900.00	3
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,027,405.20	66.1
<b>Total</b>		<b>29</b>	<b>\$6,083,416.42</b>	<b>10</b>
3138WQ4T6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$387,500.00	4.1

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$201,607.82	2.1
	BERKSHIRE BANK	4	\$934,000.00	10.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,426,945.00	15.3
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$304,400.00	3.2
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$142,500.00	1.5
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$375,369.94	4.0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$101,000.00	1.0
	MEGASTAR FINANCIAL CORP	1	\$178,559.82	1.9
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$358,000.00	3.8
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	3.9
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$64,000.00	0.6
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,088,572.83	44.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	2.3
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$143,310.00	1.5
<b>Total</b>		<b>43</b>	<b>\$9,289,765.41</b>	<b>10</b>
3138WQ4U3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,539,298.00	10
<b>Total</b>		<b>20</b>	<b>\$4,539,298.00</b>	<b>10</b>
3138WQ4V1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,871,289.13	90.9
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$683,876.00	9.0
<b>Total</b>		<b>23</b>	<b>\$7,555,165.13</b>	<b>10</b>
3138WQ4W9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,361,951.59	94.2
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	5.7
<b>Total</b>		<b>13</b>	<b>\$3,565,951.59</b>	<b>10</b>
3138WQ4X7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,794,905.41	10
<b>Total</b>		<b>9</b>	<b>\$1,794,905.41</b>	<b>10</b>
3138WQ4Y5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$189,000.00	2.2

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	18	\$4,007,336.00	48.2
	GENCOR MORTGAGE INC.	2	\$346,250.00	4.1
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$186,320.00	2.2
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,686,900.00	32.3
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$381,898.16	4
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$211,500.00	2.5
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$298,500.00	3.5
<b>Total</b>		<b>35</b>	<b>\$8,307,704.16</b>	<b>10</b>
3138WQ4Z2	BERKSHIRE BANK	2	\$834,000.00	12.5
	FIRST HALLMARK MORTGAGE CORP	1	\$243,000.00	3.6
	GOODMORTGAGE.COM, A CORPORATION	1	\$175,445.22	2.6
	JERSEY MORTGAGE COMPANY	3	\$882,000.00	13.2
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,036,000.00	15.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,116,057.68	46.7
	REPUBLIC STATE MORTGAGE CO.	1	\$377,600.00	5.6
<b>Total</b>		<b>25</b>	<b>\$6,664,102.90</b>	<b>10</b>
3138WQ5A6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,191,585.54	89.7
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	10.2
<b>Total</b>		<b>10</b>	<b>\$2,441,585.54</b>	<b>10</b>
3138WQ5B4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,274,000.00	10
<b>Total</b>		<b>4</b>	<b>\$1,274,000.00</b>	<b>10</b>
3138WQ5C2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,560,200.00	92.9
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,000.00	7.0
<b>Total</b>		<b>27</b>	<b>\$7,056,200.00</b>	<b>10</b>
3138WQ5D0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,045,345.85	10
<b>Total</b>		<b>20</b>	<b>\$5,045,345.85</b>	<b>10</b>
3138WQ5E8	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,000.00	4.6
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$379,177.00	7.0

	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$116,250.00	2.1
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$375,000.00	6.9
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,154,500.00	21.3
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.4
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$648,000.00	12.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,391,500.00	44.1
<b>Total</b>		<b>21</b>	<b>\$5,397,427.00</b>	<b>100.0</b>
3138WQ5F5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,156,600.00	100.0
<b>Total</b>		<b>7</b>	<b>\$2,156,600.00</b>	<b>100.0</b>
3138WQ5G3	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	12.6
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,289,000.00	39.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$812,000.00	24.6
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$780,000.00	23.6
<b>Total</b>		<b>13</b>	<b>\$3,298,000.00</b>	<b>100.0</b>
3138WQ5H1	FREEDOM CHOICE MORTGAGE LLC	1	\$220,000.00	6.6
	GOODMORTGAGE.COM, A CORPORATION	3	\$744,500.00	22.6
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$185,500.00	5.6
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,138,222.20	65.0
<b>Total</b>		<b>16</b>	<b>\$3,288,222.20</b>	<b>100.0</b>
3138WQ5J7	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,090,815.49	14.6
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$217,250.00	1.5
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$107,200.00	0.7
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$182,000.00	1.2
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.9
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$10,407,736.62	73.1
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$483,101.67	3.3
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$159,200.00	1.1
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$167,900.00	1.1



<b>Total</b>			<b>65</b>	<b>\$14,232,203.78</b>	<b>10</b>
3138WQ5K4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,043,882.20	96.1
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	3.8
<b>Total</b>			<b>25</b>	<b>\$7,328,882.20</b>	<b>10</b>
3138WQ5L2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$219,900.00	3.4
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,665,200.00	89.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$479,500.00	7.5
<b>Total</b>			<b>25</b>	<b>\$6,364,600.00</b>	<b>10</b>
3138WQ5M0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	2
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$8,200,552.80	97
<b>Total</b>			<b>26</b>	<b>\$8,436,552.80</b>	<b>10</b>
3138WQ5N8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,027,700.00	10
<b>Total</b>			<b>17</b>	<b>\$5,027,700.00</b>	<b>10</b>
3138WQ5P3		ALPINE BANK, A COLORADO CORPORATION	1	\$271,900.00	2.9
		AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	4.5
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,000.00	2
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,000.00	1.7
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$163,000.00	1.7
		FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	3.2
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$277,000.00	3.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$566,000.00	6.1
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,010,250.00	54
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$574,000.00	6.2
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$401,000.00	4.3
		THE HOME LENDING GROUP, LLC	1	\$410,000.00	4.4
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$327,000.00	3.5

<b>Total</b>			<b>32</b>	<b>\$9,142,150.00</b>	<b>10</b>
3138WQ5Q1	FIRST HOPE MORTGAGES, INC		1	\$401,000.00	6.2
	GOODMORTGAGE.COM, A CORPORATION		5	\$1,186,800.00	18.5
	GREENTREE MORTGAGE COMPANY, L.P.		1	\$180,000.00	2.8
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION		4	\$951,000.00	14.8
	LENDERFI, INC, A CALIFORNIA CORPORATION		1	\$387,600.00	6.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$404,000.00	6.3
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		9	\$2,235,450.00	34.8
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		1	\$266,000.00	4.1
	WR STARKEY MORTGAGE LLP		2	\$394,590.81	6.1
<b>Total</b>			<b>25</b>	<b>\$6,406,440.81</b>	<b>10</b>
3138WQ5R9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		3	\$597,200.00	5.7
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		38	\$9,773,117.28	94.2
<b>Total</b>			<b>41</b>	<b>\$10,370,317.28</b>	<b>10</b>
3138WQ5S7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		14	\$4,196,700.00	71
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		5	\$1,665,000.00	28
<b>Total</b>			<b>19</b>	<b>\$5,861,700.00</b>	<b>10</b>
3138WQ5T5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		1	\$159,000.00	2.7
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		18	\$5,600,230.28	97.2
<b>Total</b>			<b>19</b>	<b>\$5,759,230.28</b>	<b>10</b>
3138WQ5U2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		13	\$3,729,177.37	10
<b>Total</b>			<b>13</b>	<b>\$3,729,177.37</b>	<b>10</b>
3138WQ5V0	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY		1	\$170,000.00	4.3
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC		3	\$579,250.00	14.9
	LENDERFI, INC, A CALIFORNIA CORPORATION		4	\$1,085,500.00	28.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		3	\$960,000.00	24.7
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		5	\$1,078,400.00	27.8

<b>Total</b>			<b>16</b>	<b>\$3,873,150.00</b>	<b>10</b>
3138WQ5W8		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,211,000.00	43.4
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,017,000.00	36.5
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	8.3
		SUMMIT MORTGAGE BANKERS, INC.	1	\$325,000.00	11.6
<b>Total</b>			<b>11</b>	<b>\$2,785,000.00</b>	<b>10</b>
3138WQ5X6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$587,000.00	19.7
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,162,000.00	72.7
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	7.4
<b>Total</b>			<b>13</b>	<b>\$2,970,000.00</b>	<b>10</b>
3138WQ5Y4		ALPINE BANK, A COLORADO CORPORATION	1	\$113,000.00	2.0
		AMERICAN HERITAGE CAPITAL, LP	1	\$215,000.00	3.8
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	4.2
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	7.4
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$796,380.84	14.4
		FIRST PRIORITY FINANCIAL INC	1	\$120,000.00	2.1
		GENCOR MORTGAGE INC.	1	\$135,000.00	2.4
		HOMEWAY MORTGAGE, LLC	1	\$295,000.00	5.2
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$291,439.00	5.1
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$135,000.00	2.4
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,200,800.00	21.4
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$215,067.24	3.8
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	\$867,550.00	15.4
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$209,200.00	3.7
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$361,000.00	6.4
<b>Total</b>			<b>27</b>	<b>\$5,609,437.08</b>	<b>10</b>
3138WQ5Z1		GREENTREE MORTGAGE COMPANY, L.P.	1	\$415,144.34	13.1
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$415,144.34	13.1

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,152,300.00	68.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$180,000.00	5.6
<b>Total</b>		<b>12</b>	<b>\$3,162,588.68</b>	<b>10</b>
3138WQ6A5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	8.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,694,000.00	91.4
<b>Total</b>		<b>13</b>	<b>\$2,946,000.00</b>	<b>10</b>
3138WQ6B3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$183,950.00	2.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,925,627.00	27.2
	FIRST PRIORITY FINANCIAL INC	2	\$512,000.00	7.2
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$269,300.00	3.8
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$861,000.00	12.1
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$635,750.00	8.9
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$729,000.00	10.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,541,000.00	21.7
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.8
<b>Total</b>		<b>25</b>	<b>\$7,074,627.00</b>	<b>10</b>
3138WQ6C1	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$719,533.47	12.6
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$262,500.00	4.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,290,000.00	22.6
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,042,934.72	53.3
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$389,000.00	6.8
<b>Total</b>		<b>19</b>	<b>\$5,703,968.19</b>	<b>10</b>
3138WQ6D9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.6
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,979,850.00	94.3
<b>Total</b>		<b>23</b>	<b>\$7,396,850.00</b>	<b>10</b>
3138WQ6E7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$631,750.00	9.7
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$199,750.00	3.0

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$840,144.00	12.9
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$177,500.00	2.7
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	3.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$260,000.00	4.0
	FIRST PRIORITY FINANCIAL INC	7	\$1,677,000.00	25.8
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	2	\$703,500.00	10.8
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$357,000.00	5.5
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	3	\$498,680.00	7.6
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$342,783.00	5.2
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$597,400.00	9.2
<b>Total</b>		<b>26</b>	<b>\$6,482,507.00</b>	<b>10</b>
3138WQ6F4	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$70,800.00	1
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$382,500.00	10.2
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,081,900.00	28.9
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$69,000.00	1.8
	JERSEY MORTGAGE COMPANY OF NEW JERSEY INC.	1	\$255,000.00	6.8
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,141.89	10
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,245,548.61	33.3
	WR STARKEY MORTGAGE LLP	1	\$224,668.53	6.0
<b>Total</b>		<b>16</b>	<b>\$3,732,559.03</b>	<b>10</b>
3138WQ6G2	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$128,400.00	1.3
	BERKSHIRE BANK	1	\$366,000.00	3.8
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$104,250.00	1.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$7,680,050.00	79.8
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$770,300.00	8.0
	SCHAEFER MORTGAGE CORPORATION	1	\$330,000.00	3.4
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$237,465.00	2.4
<b>Total</b>		<b>52</b>	<b>\$9,616,465.00</b>	<b>10</b>
3138WQ6H0	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$372,225.00	6.7
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$206,500.00	3.7
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$176,500.00	3.2
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$685,000.00	12.4

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,639,557.12	66.2
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$417,000.00	7.5
<b>Total</b>		<b>24</b>	<b>\$5,496,782.12</b>	<b>10</b>
3138WQ6J6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,555,000.00	92.5
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$450,000.00	7.4
<b>Total</b>		<b>27</b>	<b>\$6,005,000.00</b>	<b>10</b>
3138WQ6K3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,884,889.02	89.3
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$579,750.00	10.6
<b>Total</b>		<b>17</b>	<b>\$5,464,639.02</b>	<b>10</b>
3138WQ6L1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,828,400.00	82.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	17.9
<b>Total</b>		<b>10</b>	<b>\$2,228,400.00</b>	<b>10</b>
3138WQ6M9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$6,216,750.00	10
<b>Total</b>		<b>15</b>	<b>\$6,216,750.00</b>	<b>10</b>
3138WQ6N7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,020,750.00	10
<b>Total</b>		<b>12</b>	<b>\$3,020,750.00</b>	<b>10</b>
3138WQ6P2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$384,000.00	8.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$329,491.91	6.9
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$637,665.00	13.4
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$324,510.50	6.8
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$346,500.00	7.3
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$477,004.18	10.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,220,700.00	25.7
	SOUND MORTGAGE INC, A CORPORATION	1	\$398,200.00	8.4
		1	\$417,000.00	8.8

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY			
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$199,698.77	4.2
<b>Total</b>		<b>18</b>	<b>\$4,734,770.36</b>	<b>10</b>
3138WQ6Q0	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,385,000.00	14.5
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$780,329.27	8.1
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$532,000.00	5.5
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$576,662.78	6.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,251,673.28	65.6
<b>Total</b>		<b>33</b>	<b>\$9,525,665.33</b>	<b>10</b>
3138WQ6R8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,409,900.00	85.8
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$562,000.00	14.1
<b>Total</b>		<b>15</b>	<b>\$3,971,900.00</b>	<b>10</b>
3138WQ6S6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	22.6
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$961,000.00	55.8
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	21.1
<b>Total</b>		<b>5</b>	<b>\$1,721,000.00</b>	<b>10</b>
3138WQ6T4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,661,400.00	10.0
<b>Total</b>		<b>9</b>	<b>\$3,661,400.00</b>	<b>10</b>
3138WQ6U1	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$920,000.00	34.3
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	15.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$990,950.00	3.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$349,990.00	13.0
<b>Total</b>		<b>10</b>	<b>\$2,677,940.00</b>	<b>10</b>
3138WQ6V9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	7.7
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,985,500.00	92.2
<b>Total</b>		<b>9</b>	<b>\$2,152,500.00</b>	<b>10</b>

3138WQ6W7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,621,650.00	10
<b>Total</b>		<b>11</b>	<b>\$2,621,650.00</b>	<b>10</b>
3138WQ6X5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,695,200.00	10
<b>Total</b>		<b>12</b>	<b>\$2,695,200.00</b>	<b>10</b>
3138WQ6Y3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,742,043.53	10
<b>Total</b>		<b>19</b>	<b>\$4,742,043.53</b>	<b>10</b>
3138WQ6Z0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,887,391.59	10
<b>Total</b>		<b>13</b>	<b>\$2,887,391.59</b>	<b>10</b>
3138WQ7A4	AMERICASH, A CALIFORNIA CORPORATION	1	\$184,500.00	10.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	22.6
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,058,300.00	57.5
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$180,000.00	9.7
<b>Total</b>		<b>7</b>	<b>\$1,839,800.00</b>	<b>10</b>
3138WQ7B2	ALPINE BANK, A COLORADO CORPORATION	1	\$161,000.00	2.1
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$467,138.47	6
	FREEDOM CHOICE MORTGAGE LLC	1	\$300,000.00	4.0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	\$710,500.00	9.5
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$467,012.89	6
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$212,000.00	2.8
	INLANTA MORTGAGE, INC.	1	\$105,000.00	1.4
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$335,000.00	4.5
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$178,750.00	2.4
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$395,731.11	5.3
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$139,395.43	1.8
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$2,959,414.68	39.9
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	\$851,113.51	11.4



		THE HOME LENDING GROUP, LLC	1	\$130,800.00	1.7
<b>Total</b>			<b>36</b>	<b>\$7,412,856.09</b>	<b>10</b>
3138WQ7C0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,886,161.30	10
<b>Total</b>			<b>14</b>	<b>\$2,886,161.30</b>	<b>10</b>
3138WQ7D8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,403,750.00	86.3
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$381,150.00	13.6
<b>Total</b>			<b>12</b>	<b>\$2,784,900.00</b>	<b>10</b>
3138WQ7E6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,025,300.00	10
<b>Total</b>			<b>9</b>	<b>\$2,025,300.00</b>	<b>10</b>
3138WQ7F3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,373,000.00	10
<b>Total</b>			<b>8</b>	<b>\$2,373,000.00</b>	<b>10</b>
3138WQ7G1		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$202,000.00	6.0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,000.00	12.0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$392,100.00	11.7
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	12
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$403,000.00	12.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,518,000.00	45.5
<b>Total</b>			<b>11</b>	<b>\$3,335,100.00</b>	<b>10</b>
3138WQ7H9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$409,000.00	3.8
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	\$802,000.00	7.4
		FIRST PRIORITY FINANCIAL INC	8	\$2,281,200.00	21
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	1.3
		GOODMORTGAGE.COM, A CORPORATION	1	\$225,000.00	2
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,154,450.00	10.7
		JERSEY MORTGAGE COMPANY	1	\$96,000.00	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$387,000.00	3.6

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	3.6
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$202,000.00	1.8
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$247,400.00	2.3
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	1.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,812,847.73	16.9
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$524,900.00	4
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$223,786.14	2.0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$417,000.00	3.8
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$355,200.00	3.3
	THE HOME LENDING GROUP, LLC	2	\$475,900.00	4.4
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$240,000.00	2.2
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$216,000.00	2.0
<b>Total</b>		<b>43</b>	<b>\$10,707,683.87</b>	<b>10</b>
3138WQ7J5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	4.6
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,926,667.71	95.3
<b>Total</b>		<b>24</b>	<b>\$6,216,667.71</b>	<b>10</b>
3138WQ7K2	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$383,000.00	4.4
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,144,153.00	13.2
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$120,000.00	1.3
	INLANTA MORTGAGE, INC.	2	\$276,750.00	3.2
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	3.7
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$326,000.00	3.7
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$202,500.00	2.3
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$717,000.00	8.3
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.8
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$155,000.00	1
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,000.00	1.4
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,000.00	2.1

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,212,425.11	37.2
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	1.8
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$341,000.00	3.9
	SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	2
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$280,000.00	3.2
<b>Total</b>		<b>36</b>	<b>\$8,616,828.11</b>	<b>10</b>
3138WQ7L0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,372,750.00	10
<b>Total</b>		<b>12</b>	<b>\$2,372,750.00</b>	<b>10</b>
3138WQ7M8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,091,850.00	10
<b>Total</b>		<b>4</b>	<b>\$1,091,850.00</b>	<b>10</b>
3138WQC26	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,184,926.66	10
<b>Total</b>		<b>16</b>	<b>\$2,184,926.66</b>	<b>10</b>
3138WQC34	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,252,331.00	10
<b>Total</b>		<b>14</b>	<b>\$2,252,331.00</b>	<b>10</b>
3138WQC42	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,259,089.25	10
<b>Total</b>		<b>20</b>	<b>\$6,259,089.25</b>	<b>10</b>
3138WQC59	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,218,952.00	10
<b>Total</b>		<b>6</b>	<b>\$1,218,952.00</b>	<b>10</b>
3138WQC67	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,801,568.00	10
<b>Total</b>		<b>20</b>	<b>\$5,801,568.00</b>	<b>10</b>
3138WQC75	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,605,986.56	10
<b>Total</b>		<b>16</b>	<b>\$4,605,986.56</b>	<b>10</b>
3138WQC83	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	80	\$23,295,985.00	10
<b>Total</b>		<b>80</b>	<b>\$23,295,985.00</b>	<b>10</b>

3138WQC91		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,626,248.63	10
<b>Total</b>			<b>18</b>	<b>\$1,626,248.63</b>	<b>10</b>
3138WQCM2		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,422,692.00	10
<b>Total</b>			<b>5</b>	<b>\$1,422,692.00</b>	<b>10</b>
3138WQCN0		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,066,555.00	10
<b>Total</b>			<b>4</b>	<b>\$1,066,555.00</b>	<b>10</b>
3138WQCT7		CROWN MORTGAGE COMPANY	11	\$1,530,351.62	10
<b>Total</b>			<b>11</b>	<b>\$1,530,351.62</b>	<b>10</b>
3138WQCU4		CROWN MORTGAGE COMPANY	8	\$1,026,270.31	10
<b>Total</b>			<b>8</b>	<b>\$1,026,270.31</b>	<b>10</b>
3138WQCW0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,283,432.00	10
<b>Total</b>			<b>4</b>	<b>\$1,283,432.00</b>	<b>10</b>
3138WQCX8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,098,336.81	10
<b>Total</b>			<b>37</b>	<b>\$11,098,336.81</b>	<b>10</b>
3138WQCY6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,309,058.33	10
<b>Total</b>			<b>14</b>	<b>\$4,309,058.33</b>	<b>10</b>
3138WQCZ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,687,820.00	10
<b>Total</b>			<b>17</b>	<b>\$1,687,820.00</b>	<b>10</b>
3138WQD25		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	\$21,617,712.00	10
<b>Total</b>			<b>65</b>	<b>\$21,617,712.00</b>	<b>10</b>
3138WQD33		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,251,125.00	10
<b>Total</b>			<b>20</b>	<b>\$6,251,125.00</b>	<b>10</b>
3138WQD41		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,658,303.00	10
<b>Total</b>			<b>21</b>	<b>\$1,658,303.00</b>	<b>10</b>

3138WQD58		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,199,100.00	10
<b>Total</b>			<b>10</b>	<b>\$1,199,100.00</b>	<b>10</b>
3138WQD66		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,272,806.00	10
<b>Total</b>			<b>8</b>	<b>\$1,272,806.00</b>	<b>10</b>
3138WQD74		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,306,259.00	10
<b>Total</b>			<b>5</b>	<b>\$1,306,259.00</b>	<b>10</b>
3138WQD82		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,228,074.00	10
<b>Total</b>			<b>4</b>	<b>\$1,228,074.00</b>	<b>10</b>
3138WQD90		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$9,782,300.00	10
<b>Total</b>			<b>35</b>	<b>\$9,782,300.00</b>	<b>10</b>
3138WQDA7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,511,575.00	10
<b>Total</b>			<b>15</b>	<b>\$4,511,575.00</b>	<b>10</b>
3138WQDB5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,625,960.00	10
<b>Total</b>			<b>21</b>	<b>\$1,625,960.00</b>	<b>10</b>
3138WQDC3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,489,850.00	10
<b>Total</b>			<b>7</b>	<b>\$1,489,850.00</b>	<b>10</b>
3138WQDD1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,489,538.00	10
<b>Total</b>			<b>16</b>	<b>\$1,489,538.00</b>	<b>10</b>
3138WQDE9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,721,428.47	10
<b>Total</b>			<b>6</b>	<b>\$1,721,428.47</b>	<b>10</b>
3138WQDF6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,153,652.20	10
<b>Total</b>			<b>6</b>	<b>\$1,153,652.20</b>	<b>10</b>
3138WQDG4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,083,075.00	10
<b>Total</b>			<b>19</b>	<b>\$6,083,075.00</b>	<b>10</b>

3138WQDH2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,292,362.00	10
<b>Total</b>		<b>19</b>	<b>\$1,292,362.00</b>	<b>10</b>
3138WQDJ8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,462,340.00	10
<b>Total</b>		<b>15</b>	<b>\$1,462,340.00</b>	<b>10</b>
3138WQDK5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$2,008,028.00	10
<b>Total</b>		<b>17</b>	<b>\$2,008,028.00</b>	<b>10</b>
3138WQDL3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,391,765.00	10
<b>Total</b>		<b>10</b>	<b>\$1,391,765.00</b>	<b>10</b>
3138WQDM1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,754,158.00	10
<b>Total</b>		<b>11</b>	<b>\$1,754,158.00</b>	<b>10</b>
3138WQDN9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,661,340.00	10
<b>Total</b>		<b>17</b>	<b>\$4,661,340.00</b>	<b>10</b>
3138WQDP4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	87	\$25,760,566.00	10
<b>Total</b>		<b>87</b>	<b>\$25,760,566.00</b>	<b>10</b>
3138WQDQ2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,256,050.00	10
<b>Total</b>		<b>23</b>	<b>\$6,256,050.00</b>	<b>10</b>
3138WQDR0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	83	\$24,510,501.00	10
<b>Total</b>		<b>83</b>	<b>\$24,510,501.00</b>	<b>10</b>
3138WQDS8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,350,210.00	10
<b>Total</b>		<b>18</b>	<b>\$5,350,210.00</b>	<b>10</b>
3138WQDT6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$3,885,100.00	10
<b>Total</b>		<b>16</b>	<b>\$3,885,100.00</b>	<b>10</b>
3138WQDU3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,629,700.00	10

<b>Total</b>			<b>7</b>	<b>\$1,629,700.00</b>	<b>10</b>
3138WQDV1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,852,620.00	10
<b>Total</b>			<b>19</b>	<b>\$5,852,620.00</b>	<b>10</b>
3138WQDW9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,048,844.00	10
<b>Total</b>			<b>4</b>	<b>\$1,048,844.00</b>	<b>10</b>
3138WQDX7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,435,722.00	10
<b>Total</b>			<b>5</b>	<b>\$1,435,722.00</b>	<b>10</b>
3138WQDY5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,300,723.00	10
<b>Total</b>			<b>19</b>	<b>\$6,300,723.00</b>	<b>10</b>
3138WQDZ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,501,750.00	10
<b>Total</b>			<b>15</b>	<b>\$4,501,750.00</b>	<b>10</b>
3138WQEA6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$2,114,215.00	10
<b>Total</b>			<b>24</b>	<b>\$2,114,215.00</b>	<b>10</b>
3138WQEB4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,656,455.00	10
<b>Total</b>			<b>14</b>	<b>\$1,656,455.00</b>	<b>10</b>
3138WQEC2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,904,595.00	10
<b>Total</b>			<b>14</b>	<b>\$1,904,595.00</b>	<b>10</b>
3138WQED0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,471,688.00	10
<b>Total</b>			<b>9</b>	<b>\$1,471,688.00</b>	<b>10</b>
3138WQF23		"AMERICAN LENDING NETWORK, INC. "	1	\$53,426.29	0.3
		"AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION "	1	\$76,288.84	0.5
		"AMERICAN MORTGAGE SERVICES, INC."	1	\$61,511.24	0.4
		"ARRAY FINANCIAL GROUP, INC."	1	\$84,549.74	0.5
		"BANKSOUTH MORTGAGE COMPANY, LLC "	1	\$62,996.67	0.4
		"BRIMFIELD BANK, AN ILLINOIS CORPORATION "	1	\$59,911.61	0.4
		"CASON HOME LOANS, CORPORATION "	2	\$109,137.72	0.7

"COMMUNITY FIRST BANK, A CORPORATION "	1	\$58,411.89	0.4
"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN "	1	\$59,668.13	0.4
"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIBILITY COMPANY "	1	\$79,879.51	0.5
"COUNTYBANK, A BANKING CORPORATION "	2	\$138,303.60	0.5
"DISCOVER HOME LOANS INC, A DELAWARE CORPORATION "	1	\$65,709.94	0.4
"EDWARD JONES MORTGAGE, LLC "	1	\$80,378.75	0.5
"F & M BANK, A STATE BANK "	2	\$147,572.01	1.0
"FIRST COMMUNITY BANK, A CHARTERED BANK "	2	\$123,277.57	0.8
"FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "	1	\$60,240.57	0.4
"FIRST FINANCIAL BANK, N.A. "	1	\$75,775.72	0.5
"FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED "	1	\$38,345.89	0.2
"GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION"	1	\$42,099.12	0
"GROUP ONE MORTGAGE, INC., A CORPORATION "	1	\$77,016.94	0.5
"HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION "	1	\$80,878.01	0.5
"HOMESERVICES LENDING, LLC "	1	\$59,919.18	0.4
"HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES "	1	\$57,231.67	0
"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC"	1	\$72,093.64	0.5
"LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP "	1	\$81,077.70	0.5
"MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION "	1	\$77,266.19	0.5
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$40,743.79	0.2
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	3	\$222,984.86	1.5
"MONARCH HOME FUNDING, A CORPORATION "	1	\$83,627.56	0.5
"MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY "	1	\$69,506.25	0.4
"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC"	1	\$66,399.84	0.4
"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION. "	1	\$78,631.39	0.5
"MOTGAGE MASTERS OF INDIANA, INC. "	1	\$58,419.41	0.4
"NEW WEST LENDING, INC."	1	\$79,883.70	0.5
"NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT"	1	\$56,094.72	0.3
"OLD VIRGINIA MORTGAGE, INC., A CORPORATION "	1	\$76,907.14	0.5
"PARK BANK, A BANKING CORPORATION "	1	\$47,331.71	0.3
"PEOPLES EXCHANGE BANK, A KENTUCKY CORPORATION "	1	\$69,098.06	0.4



"PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK "	1	\$41,942.14	0.2
"PEOPLES NATIONAL, N.A., A NATIONAL BANK "	1	\$46,892.25	0.3
"RATE ONE, INC., THE MORTGAGE PEOPLE "	1	\$71,893.93	0.5
"RUOFF MORTGAGE COMPNY INCORPORATED, AN INDIANA CORPORATION "	1	\$72,530.51	0.5
"SILVERTON MORTGAGE SPECIALISTS, INC. "	1	\$72,549.19	0.5
"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$78,214.86	0.5
"SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK "	1	\$65,407.71	0.4
"STELLARONE BANK, A CORPORATION "	1	\$42,632.01	0
"SUMMIT MORTGAGE, INC., A CORPORATION "	1	\$42,262.99	0
"SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION "	1	\$49,651.74	0.3
"TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK & TRUST"	1	\$78,168.62	0.5
"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA"	1	\$74,889.51	0.5
"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	1	\$60,000.00	0.4
"V.I.P. INDEPENDENT MORTGAGE, INC. "	1	\$49,528.53	0.3
"VALLEY MORTGAGE, INC. "	1	\$63,200.00	0.4
"VBS MORTGAGE, LLC, A VIRGINIA LLC "	1	\$79,882.14	0.5
"VISIONBANK, A CORPORATION "	1	\$75,885.53	0.5
"WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR "	1	\$66,020.42	0.4
"WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP "	2	\$123,520.56	0.8
"WESTERN STATE BAND, A CORPORATION "	1	\$77,890.10	0.5
"WINTRUST MORTGAGE, A DIVISION OF BARRING"	2	\$152,459.17	1.0
3RD FINANCIAL SERVICE CORPORATION	2	\$134,422.18	0.9
ALLEGHENY MORTGAGE CORP.	1	\$68,592.44	0.4
AMERICAN FIDELITY MORTGAGE SERVICES INC. DBA A&M MORT GRP	1	\$59,111.83	0.4
AMERICAN NATIONAL BANK	1	\$54,834.08	0.3
AMERISERV FINANCIAL BANK	1	\$79,482.73	0.5
BANCFIRST	1	\$44,932.23	0.3
BANKIOWA	1	\$50,928.13	0.3
BANKLIBERTY	1	\$84,871.98	0
CFS MORTGAGE CORPORATION	1	\$84,749.15	0
CITIZENS BANK	1	\$70,298.57	0.4
CITY BANK	1	\$83,884.27	0.5
COMMUNITY CHOICE CREDIT UNION	1	\$32,751.68	0.2
COMMUNITY FIRST BANK	1	\$64,500.00	0.4
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$80,980.53	0.5
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$33,301.71	0.2

	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$70,500.00	0
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$84,888.07	0
	FIRST BANK	2	\$120,005.61	0.8
	FIRST CITIZENS NATIONAL BANK	1	\$78,291.99	0.5
	FIRST COMMUNITY BANK	2	\$161,467.34	1.1
	FIRST FEDERAL BANK	1	\$47,776.04	0.3
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,499.72	0.4
	FIRSTCO MORTGAGE CORP.	1	\$59,909.63	0.4
	FRANKLIN SYNERGY BANK	1	\$84,056.68	0.5
	FRIST AMERICAN BANK	1	\$74,887.04	0.5
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$41,978.49	0.2
	INLANTA MORTGAGE INC.	1	\$80,389.09	0.5
	KLEBERG FIRST NATIONAL BANK	1	\$67,904.19	0.4
	LINCOLN MORTGAGE COMPANY	1	\$54,812.76	0.3
	MEYER MORTGAGE CORPORATION	1	\$79,085.89	0.5
	NATIONAL BANK OF COMMERCE	1	\$79,763.91	0.5
	PEOPLES MORTGAGE COMPANY	1	\$67,897.58	0.4
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$79,779.18	0.5
	PINNACLE BANK	2	\$151,584.90	1.0
	PINNACLE BANK - COLUMBUS	1	\$63,831.13	0.4
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$84,366.20	0.5
	RELIANT BANK	1	\$59,751.14	0.4
	RESIDENTIAL BANCORP	1	\$55,720.78	0.3
	SAIL MORTGAGE CORP.	1	\$76,886.57	0.5
	SOUTHWEST BANK	1	\$58,956.82	0.4
	THE CITIZENS BANK	1	\$83,353.28	0.5
	U.S. BANK N.A.	94	\$5,849,363.66	41
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$190,508.22	1.3
	VANTAGESOUTH BANK	1	\$71,145.04	0
	WEST BANK	1	\$83,474.09	0.5
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$84,113.12	0.5
	WISCONSIN MORTGAGE CORPORATION	3	\$182,883.62	1.2
	Unavailable	4	\$287,412.77	1.9
<b>Total</b>		<b>219</b>	<b>\$14,231,904.54</b>	<b>10</b>
3138WQF31	"4TRUST MORTGAGE, INC. "	1	\$87,933.90	0.4
	"ALL WESTERN MORTGAGE, INC.. "	1	\$104,690.13	0.5
	"ALLEGHENY MORTGAGE CORP., A CORPORATION. "	1	\$99,849.38	0.4
	"ALPINE BANK, A COLORADO CORPORATION "	1	\$99,855.91	0.4
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$103,843.36	0
	"AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION "	1	\$104,098.66	0

"ASHEVILLE SAVINGS BANK, SSB "	1	\$86,877.41	0.4
"CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA"	1	\$99,779.22	0.4
"CANON NATIONAL BANK, A COLORADO BANKING CORPORATION "	1	\$104,845.31	0.5
"CENTRAL BANK, A MINNESOTA BANKING CORPORATION "	1	\$97,283.37	0.4
"CENTRAL BANK, A MINNESOTA BANKING CORPORATION "	1	\$100,857.69	0.4
"CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY"	1	\$102,365.03	0.4
"CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP "	1	\$87,867.46	0.4
"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY "	1	\$109,700.00	0.5
"COMMUNITY MORTGAGE, LLC"	2	\$190,957.15	0.9
"CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, "	1	\$109,837.95	0.5
"CWM PARTNERS, LP DBA CITYWIDE MORTGAGE"	1	\$85,341.74	0.4
"DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION "	1	\$99,006.94	0.4
"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$88,766.10	0.4
"EDWARD JONES MORTGAGE, LLC "	1	\$108,305.63	0.5
"EQUITY MORTGAGE BANKERS, LLC, A CORPORATION "	1	\$86,959.31	0.4
"F & M BANK AND TRUST COMPANY, A FEDERAL SAVINGS BANK "	1	\$104,390.22	0.4
"F&M BANK, N.A."	1	\$103,044.56	0.4
"FFC MORTGAGE CORP., A NEW YORK CORPORATION "	1	\$98,209.32	0.4
"FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION "	1	\$104,696.92	0.5
"FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION"	1	\$95,758.72	0.4
"FIRST NATIONAL MORTGAGE SERVICES, LLC."	1	\$94,093.27	0.4
"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$95,716.68	0.4
"FIRST OPTION MORTGAGE, LLC "	1	\$93,661.82	0.4
"FRENKLIN LOAN CENTER, A CALIFORNIA CORPORATION "	1	\$109,837.95	0.5
"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$109,682.49	0.5
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$87,734.51	0.4
"GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY "	1	\$89,873.20	0.4
"HARTLAND MORTGAGE CENTERS, INC. "	1	\$103,149.69	0.4
"HOME FEDERAL BANK, CORPORATION "	2	\$203,807.95	0.9
"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, LLC "	1	\$99,855.91	0.4

"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. "	1	\$103,846.78	0
"HURON VALLEY FINANCIAL, INC., A CORPORATION. "	1	\$87,400.00	0.4
"IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. "	1	\$90,400.00	0.4
"LIBERTY BANK, A CORPORATION "	1	\$91,873.25	0.4
"LINCOLN MORTGAGE COMPANY, A CORPORATION "	1	\$99,859.10	0.4
"MACATAWA BANK, A MICHIGAN CORPORATION "	1	\$89,870.33	0.4
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	2	\$179,273.89	0.8
"MIDWEST MORTGAGE CAPITAL, LLC "	1	\$86,868.97	0.4
"MORTGAGE COMPANY, THE - KS"	1	\$94,266.99	0.4
"MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. "	1	\$109,042.66	0.5
"MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION. "	1	\$107,840.89	0.5
"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	1	\$99,849.38	0.4
"NBA MORTGAGE GROUP, A NATIONAL BANK "	1	\$94,214.91	0.4
"NEWCASTLE HOME LOANS, LLC"	1	\$96,149.40	0.4
"NORTHPOINT MORTGAGE, INC "	1	\$97,864.98	0.4
"OLD POINT MORTGAGE, LLC, AN LLC "	1	\$88,731.50	0.4
"OLD VIRGINIA MORTGAGE, INC., A CORPORATION "	1	\$91,971.70	0.4
"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	\$105,700.78	0.5
"PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$103,735.08	0
"PULASKI BANK, A FEDERAL SAVINGS BANK "	1	\$91,223.95	0.4
"SOUND MORTGAGE INC, A CORPORATION "	1	\$104,855.34	0.5
"SOUND MORTGAGE INC., A CORPORATION "	1	\$108,172.66	0.5
"SOUTHERN FIDELITY MORTGAGE, LLC "	1	\$86,131.17	0.4
"SOUTHERN FIDELITY MORTGAGE, LLC. "	2	\$192,728.07	0.9
"SOUTHERN FIDELITY MORTGAGE, LLC.. "	2	\$192,119.35	0.9
"SUMMIT MORTGAGE, INC., A CORPORATION "	1	\$98,255.04	0.4
"TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST "	1	\$93,861.52	0.4
"TRADITION MORTGAGE, LLC"	1	\$100,951.19	0.4
"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP "	1	\$92,791.11	0.4
"UNITED COMMUNITY MORTGAGE SERVICES, INC. "	1	\$85,379.53	0.4
"VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, I "	1	\$88,602.15	0.4
"WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "	1	\$108,600.18	0.5
"WINTRUST MORTGAGE, A DIVISION OF BARRING"	1	\$92,962.60	0.4
"WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST "	1	\$100,701.94	0.4
"WYOMING BANK & TRUST, A CORPORATION "	1	\$102,689.25	0
"YELLOWSTONE BANK, CORPORATION "	1	\$106,890.58	0.5

	AVENUE MORTGAGE CORPORATION	1	\$91,740.29	0.4
	BANK OF CLEVELAND	1	\$104,628.81	0.5
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$85,974.83	0.4
	BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION	1	\$104,755.48	0.5
	BANKLIBERTY	1	\$89,876.00	0.4
	BANKPLUS	1	\$104,845.31	0.5
	BREMER BANK NATIONAL ASSOCIATION	1	\$95,259.45	0.4
	CAROLINA BANK AND TRUST	1	\$89,864.45	0.4
	CENTENNIAL BANK	1	\$96,779.22	0.4
	CENTRAL BANK	1	\$92,341.68	0.4
	CFS MORTGAGE CORPORATION	1	\$104,090.00	0
	CITIZENS BANK	1	\$100,800.00	0.4
	CITY BANK	1	\$106,838.85	0.5
	COMMERCIAL BANK	1	\$95,000.00	0.4
	D. L. EVANS BANK	1	\$92,366.60	0.4
	ENDEAVOR CAPITAL LLC	1	\$91,000.00	0.4
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	4	\$380,222.55	1.8
	ENDEAVOR CAPITAL LLC D/B/A/ HOMESTEAD FINANCIAL	1	\$106,852.58	0.5
	ENDEAVOR CAPTIAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$109,834.32	0.5
	FFC MORTGAGE CORPORATION	1	\$100,914.32	0.4
	FIDELITY BANK - IA	1	\$88,868.89	0.4
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$109,845.02	0.5
	FIRST BANK AND TRUST EAST TEXAS	1	\$94,719.64	0.4
	FIRST NATIONAL MTG SVCS	1	\$99,849.38	0.4
	FIRSTBANK	1	\$104,056.48	0
	FIRSTBANK SOUTHWEST	1	\$87,074.36	0.4
	GENCOR MORTGAGE INC.	1	\$106,859.10	0.5
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$89,740.23	0.4
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	\$89,707.50	0.4
	GREAT NORTHERN BANK	1	\$90,000.00	0.4
	HUNTINGDON VALLEY BANK	1	\$94,369.81	0.4
	LEGENDS BANK	1	\$99,681.30	0.4
	LINCOLN MORTGAGE COMPANY	2	\$206,691.53	
	MEYER MORTGAGE CORPORATION	1	\$107,837.34	0.5
	MID AMERICA BANK	1	\$103,686.23	0
	MORTGAGE 1 INC.	1	\$103,843.36	0
	OLD FLORIDA NATIONAL BANK	2	\$180,336.69	0.8
	OLD VIRGINIA MORTGAGE INC A CORPORATION	1	\$104,279.43	0
	PARK STERLING BANK	1	\$95,747.91	0.4
	PEOPLES BANK	1	\$95,855.41	0.4
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$95,858.57	0.4

	SOUTHWEST BANK	1	\$99,717.72	0.4
	STELLARONE BANK	1	\$103,712.94	0
	THE ARLINGTON BANK	1	\$92,111.06	0.4
	U.S. BANK N.A.	75	\$7,434,618.00	35.9
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$94,269.94	0.4
	US NEW MEXICO FCU.	1	\$93,473.33	0.4
	WATERSTONE MORTGAGE CORP.	1	\$104,085.03	0
	WISCONSIN MORTGAGE CORPORATION	1	\$86,278.26	0.4
	Unavailable	6	\$577,739.44	2.8
<b>Total</b>		<b>211</b>	<b>\$20,697,109.72</b>	<b>10</b>
3138WQF49	"ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE "	1	\$128,536.31	0.4
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$133,056.17	0.4
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION "	1	\$143,200.00	0.4
	"AMERICAN FINANCING CORPORATIO, A CORPORATION "	1	\$149,779.02	0.4
	"AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA "	1	\$131,801.19	0.4
	"AMERISOUTH MORTGAGE COMPANY, A CORPORATION "	1	\$130,902.55	0.4
	"ASSURED MORTGAGE, INC."	1	\$144,430.61	0.4
	"BANKSOUTH MORTGAGE COMPANY,LLC "	1	\$139,188.05	0.4
	"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION "	2	\$277,095.59	0.8
	"CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED "	1	\$134,796.67	0.4
	"CITIZENS HOME LOANS OF AMERICA, INC."	1	\$126,848.83	0
	"CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO "	1	\$133,006.37	0.4
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY "	1	\$127,508.67	0
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN "	1	\$125,900.00	0
	"COMMUNITY MORTGAGE, LLC"	2	\$269,531.87	0.8
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	3	\$419,407.90	1.3
	"EDWARD JONES MORTGAGE, LLC "	1	\$129,311.03	0.4
	"F&M BANK, A BANKING CORPORATION. "	1	\$139,197.06	0.4
	"F&M BANK, A STATE BANK "	1	\$141,799.93	0.4
	"FFC MORTGAGE CORP., A NEW YORK CORPORATION "	1	\$135,250.45	0.4
	"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	1	\$147,277.84	0.4
	"FIRST INTEGRITY MORTGAGE SERVICES, INC, A MISSOURI CORPORATI"	1	\$145,039.60	0.4
	"FIRST MERCHANTS BANK, NATIONAL ASSOCIATION "	1	\$126,424.38	0
		1	\$142,369.17	0.4

"FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION "				
"FT MORTGAGE, A KANSAS CORPORATION "	1	\$135,999.35	0.4	
"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "	1	\$126,808.72	0	
"GOLDWATER BANK, N.A. ISAOA, ISAOA, A COPORATION "	1	\$137,796.70	0.4	
"GOLDWATER BANK, N.A., A CORPORATION "	1	\$137,792.15	0.4	
"GOLDWATER BANK, N.A., ISAOA, A CORPORATION "	1	\$138,541.02	0.4	
"GOLDWATER BANK, N.A., ISAOA, A CORPORATION. "	1	\$148,276.33	0.4	
"GOLDWATER BANK, N.A., ISAOA, A CORPORATION "	1	\$144,786.39	0.4	
"HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MICH"	1	\$125,199.29	0	
"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A "	1	\$127,807.21	0	
"HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI "	1	\$138,291.39	0.4	
"HURON VALLEY FINANCIAL, INC., A CORPORATION "	1	\$131,801.19	0.4	
"INLANTA MORTGAGE, INC. "	1	\$142,604.88	0.4	
"LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORP. "	1	\$143,783.11	0.4	
"LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPOR "	1	\$130,428.26	0.4	
"LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABLITY CORP. "	1	\$140,460.55	0.4	
"LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO "	1	\$141,087.18	0.4	
"LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION "	1	\$135,695.32	0.4	
"LINCOLN MORTGAGE COMPANY, A CORPORATION "	1	\$149,779.02	0.4	
"MACATAWA BANK, A MICHIGAN CORPORATION "	1	\$139,594.05	0.4	
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$125,211.13	0	
"MORTGAGE SERVICES III, LLC "	2	\$269,597.59	0.8	
"MORTGAGE SERVICES III, LLC"	1	\$125,511.93	0	
"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION "	1	\$135,795.16	0.4	
"MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION. "	1	\$139,689.29	0.4	
"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS, "	1	\$143,026.65	0.4	
"NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION "	1	\$146,152.87	0.4	
"NEWCASTLE HOME LOANS, LLC "	1	\$132,361.72	0.4	
"NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY "	1	\$149,000.00	0.4	
"OLD VIRGINIA MORTGAGE, INC., A CORPORATION "	1	\$143,703.23	0.4	
	1	\$147,292.17	0.4	

"PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED "				
"PEOPLE'S BANK, A KANSAS CORPORATION "	1	\$130,556.24	0.4	
"PYRAMAX BANK, FSB "	1	\$149,774.08	0.4	
"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$128,428.02	0.4	
"SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. "	1	\$128,006.92	0.4	
"SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION "	1	\$144,595.98	0.4	
"SOUND MORTGAGE INC, A CORPORATION "	1	\$138,358.34	0.4	
"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$135,812.63	0.4	
"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$126,417.44	0	
"SOUTHERN FIDELITY MORTGAGE, LLC., "	1	\$135,799.65	0.4	
"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$133,415.94	0.4	
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$150,000.00	0.4	
"STC CAPITAL BANK, A CORPORATION "	1	\$147,477.54	0.4	
"SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION "	1	\$128,398.96	0.4	
"SUN AMERICAN MORTGAGE COMPANY, A CORPORATION "	1	\$148,525.96	0.4	
"TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST "	1	\$146,366.77	0.4	
"TIDEWATER HOME FUNDING, LLC "	1	\$141,894.96	0.4	
"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM "	1	\$136,298.91	0.4	
"TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP "	1	\$147,940.91	0.4	
"UNION MORTGAGE GROUP, INC. "	1	\$148,151.68	0.4	
"UNION NATIONAL MORTGAGE CO., A CORPORATION "	1	\$149,494.50	0.4	
"UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION "	1	\$133,199.08	0.4	
"WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION "	1	\$139,604.81	0.4	
"WATERSTONE MORTGAGE CORPORATION, A CORPORATION "	1	\$134,497.12	0.4	
"WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP (C"	1	\$149,774.08	0.4	
"WINTRUST MORTGAGE, A DIVISION OF BARRING"	1	\$147,777.09	0.4	
"WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST "	2	\$289,155.52	0.9	
AMERICAN BANK OF MISSOURI	1	\$127,815.58	0	
AMERICAN FINANCIAL MORTGAGE CORP	1	\$134,052.23	0.4	
BANK OF AMERICAN FORK	1	\$131,814.01	0.4	
BANKERS TRUST COMPANY	2	\$274,497.84	0.8	
BARTLETT MORTGAGE INC	1	\$144,562.53	0.4	
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY CO	1	\$126,824.70	0	



	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,309.08	0.4
	DOERING MORTGAGE COMPANY	1	\$127,807.21	0
	DOERING MORTGAGE CORPORATION	1	\$127,234.97	0
	EMC HOLDING LLC	1	\$147,563.23	0.4
	EMC HOLDINGS LLC	1	\$143,283.87	0.4
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$145,200.00	0.4
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	5	\$688,652.21	2.1
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$144,000.00	0.4
	F&M BANK A NEBRASKA CORPORATION	1	\$128,306.46	0.4
	FIRST BANK OF MANATTAN	1	\$132,604.36	0.4
	FIRST FEDERAL BANK	3	\$418,232.25	1.3
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$135,589.69	0.4
	FIRST NBC BANK	1	\$149,131.19	0.4
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$265,479.16	0.8
	FREEDOM CHOICE MORTGAGE LLC	1	\$142,784.62	0.4
	GULF COAST BANK AND TRUST CO	1	\$136,023.32	0.4
	HOMESERVICES LENDING LLC	1	\$145,659.21	0.4
	KLEBERG FIRST NATIONAL BANK	1	\$131,406.13	0.4
	LINCOLN MORTGAGE COMPANY	1	\$149,241.17	0.4
	LINCOLN MORTGAGE COMPANY A CORPORATION	1	\$128,560.33	0.4
	LOWELL COOPERATIVE BANK	1	\$147,008.49	0.4
	MORTGAGE 1 INC.	1	\$142,292.84	0.4
	PEOPLES MORTGAGE COMPANY	1	\$132,932.04	0.4
	PEOPLES NATIONAL BANK	1	\$125,922.33	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$135,616.10	0.4
	SECURITY NATIONAL BANK OF OMAHA	1	\$128,056.83	0.4
	SECURITY NOME MORTGAGE LLC	1	\$141,305.06	0.4
	THE BANK OF CANTON	1	\$134,814.01	0.4
	U.S. BANK N.A.	88	\$12,023,347.23	38.0
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$144,350.85	0.4
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$278,132.93	0.8
	US MORTGAGE NETWORK	1	\$143,540.76	0.4
	US NEW MEXICO FCU	1	\$133,833.87	0.4
	WATERSTONE MORTGAGE CORP.	1	\$142,320.48	0.4
	WESTERN OHIO MORTGAGE CORP	1	\$136,301.57	0.4
	WISCONSIN MORTGAGE CORPORATION	1	\$139,595.90	0.4
	Unavailable	6	\$795,453.70	2.5
<b>Total</b>		<b>230</b>	<b>\$31,571,716.58</b>	<b>10</b>