

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 45 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		
			#	\$	(% of principal balance)
31417EZC8		1ST MARINER BANK	1	\$160,247.41	0.22
		1ST SECURITY BANK OF WASHINGTON	1	\$388,500.00	0.54
		ABBEVILLE BUILDING AND LOAN	1	\$139,000.00	0.19
		ALLIED MORTGAGE GROUP	2	\$544,250.00	0.76
		AMARILLO NATIONAL BANK	2	\$416,730.61	0.58
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$931,092.61	1.29
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,600.00	0.28
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,416.83	0.26
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$138,182.19	0.19
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,675.00	0.22
		AMERICASH	1	\$247,000.00	0.34
		ANCHORBANK, FSB	2	\$318,000.00	0.44
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,300.00	0.25
		ARIZONA STATE CREDIT UNION	2	\$562,891.94	0.78
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,530,332.58	2.13
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$241,600.00	0.34
		AURORA FINANCIAL GROUP, INC.	1	\$335,571.05	0.47
		BADGER BANK	1	\$131,000.00	0.18
		BANCORPSOUTH BANK	4	\$798,378.60	1.11
		BANK FIRST NATIONAL	1	\$125,000.00	0.17
		BANK OF HAWAII	3	\$1,198,400.00	1.67
		BANK OF SOUTH CAROLINA	1	\$168,422.66	0.23
		BANK OF THE CASCADES	1	\$183,700.00	0.26
		BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.32
		BLACKHAWK BANK	2	\$422,900.00	0.59
		BNYMELLON	2	\$374,000.00	0.52
		BROADVIEW MORTGAGE CORPORATION	2	\$399,100.00	0.55
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,022,900.00	1.43
		BRYANT MORTGAGE COMPANY INC	1	\$174,400.00	0.24
		C.U. MORTGAGE SERVICES, INC.	1	\$334,800.00	0.47
		CALCON MUTUAL, A NEW YORK CORPORATION	1	\$183,880.22	0.26
	CASHCALL, INC.	7	\$2,227,700.00	3.11	
	CENTRAL BANK	1	\$163,000.00	0.23	
	CENTRAL PACIFIC BANK	2	\$542,731.21	0.75	

CENTRAL STATE BANK	1	\$143,800.00	0.2
CENTURY LENDING COMPANY	2	\$563,996.48	0.7
CHERRY CREEK MORTGAGE CO., INC.	1	\$237,000.00	0.3
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$169,200.00	0.2
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,489.35	0.2
COBALT MORTGAGE	1	\$235,000.00	0.3
COLUMBIA CREDIT UNION	5	\$918,550.00	1.2
COMMUNITY MORTGAGE FUNDING, LLC	1	\$328,500.00	0.4
CONSUMERS CREDIT UNION	1	\$135,050.00	0.1
CONTINENTAL HOME LOANS INC.	1	\$310,000.00	0.4
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$314,900.00	0.4
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$200,559.60	0.2
DANE COUNTY CREDIT UNION	1	\$152,000.00	0.2
DEAN COOPERATIVE BANK	1	\$247,800.00	0.3
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$723,835.00	1.0
DEVON BANK	1	\$204,500.00	0.2
ENT FEDERAL CREDIT UNION	3	\$572,786.86	0.8
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,014.90	0.3
EVOLVE BANK & TRUST	1	\$276,174.12	0.3
EXCEL MORTGAGE SERVICING, INC.	2	\$462,000.00	0.6
FBC MORTGAGE, LLC	1	\$235,300.00	0.3
FIDELITY BANK	4	\$868,384.28	1.2
FIFTH THIRD BANK	1	\$410,250.00	0.5
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,000.00	0.7
FIRST CHOICE LOAN SERVICES, INC.	1	\$153,000.00	0.2
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$158,000.00	0.2
FIRST COMMUNITY CREDIT UNION	1	\$215,700.00	0.3
FIRST COMMUNITY MORTGAGE, INC.	1	\$193,200.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,500.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$141,800.00	0.2
FIRST FEDERAL SAVINGS BANK	1	\$200,960.00	0.2
FIRST INTERSTATE BANK	6	\$1,294,050.00	1.8
FIRST MORTGAGE COMPANY, LLC	1	\$176,600.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.3
FIRST NATIONAL BANK OF BELLEVUE	1	\$160,500.00	0.2
FIRST NIAGARA BANK, N.A.	1	\$193,000.00	0.2
FIRST PLACE BANK	3	\$722,549.80	1.0
FIRSTMERIT BANK, N.A.	2	\$478,300.00	0.6
FRANSEN BANK & TRUST	1	\$125,000.00	0.1
FRANKENMUTH CREDIT UNION	1	\$155,900.00	0.2
FULTON BANK, N.A.	3	\$765,048.00	1.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$303,200.00	0.4
GILPIN FINANCIAL SERVICES, INC.	1	\$144,713.00	0.2

GRAND BANK	1	\$229,350.00	0.32
GRAND BANK NA	2	\$422,500.00	0.59
GREENLIGHT FINANCIAL SERVICES	6	\$1,713,100.00	2.38
GUARANTY BANK & TRUST CO	1	\$171,000.00	0.24
GUARDIAN CREDIT UNION	2	\$593,400.00	0.83
GUARDIAN MORTGAGE COMPANY, INC.	1	\$216,150.00	0.30
HAMPDEN BANK	1	\$140,000.00	0.19
HEARTLAND BANK	2	\$393,550.00	0.55
HILLTOP NATIONAL BANK	1	\$180,400.00	0.25
HOME FEDERAL SAVINGS BANK	1	\$161,000.00	0.22
HOMEBANC, N.A.	1	\$282,328.00	0.39
HONOLULU HOMELOANS, INC.	1	\$136,000.00	0.19
IDAHO CENTRAL CREDIT UNION	2	\$330,100.00	0.46
IOWA BANKERS MORTGAGE CORPORATION	1	\$271,677.08	0.37
JAMES B. NUTTER & COMPANY	2	\$360,050.00	0.50
LAKE AREA MORTGAGE	1	\$200,800.00	0.28
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$449,500.00	0.62
LANDMARK CREDIT UNION	1	\$129,800.00	0.18
LEADERONE FINANCIAL CORPORATION	1	\$203,000.00	0.28
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$255,000.00	0.35
LIBERTY SAVINGS BANK, F.S.B.	1	\$188,600.00	0.26
LIBERTY SAVINGS BANK, FSB	3	\$689,266.34	0.95
LOANDEPOT.COM, LLC	1	\$153,000.00	0.21
LOS ALAMOS NATIONAL BANK	1	\$374,050.00	0.52
MACKINAC SAVINGS BANK, FSB	1	\$180,500.00	0.25
MARINE BANK	1	\$229,289.72	0.32
MARQUETTE BANK	2	\$376,200.00	0.52
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$260,108.00	0.36
MAVERICK FUNDING CORP.	2	\$449,350.00	0.62
MAX CREDIT UNION	1	\$133,627.22	0.18
MECHANICS SAVINGS BANK	1	\$142,500.00	0.20
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,034,878.35	1.44
MERIDIAN BANK	1	\$198,000.00	0.27
MERRIMACK COUNTY SAVINGS BANK	1	\$360,518.34	0.50
MERRIMACK MORTGAGE CO	1	\$204,800.00	0.28
MERRIMACK MORTGAGE COMPANY	1	\$235,850.00	0.33
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,707.44	0.27
METRO CREDIT UNION	1	\$228,000.00	0.31
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$160,500.00	0.22
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$220,372.00	0.30
MIDWEST COMMUNITY BANK	2	\$564,825.00	0.78
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$289,000.00	0.40

NATIONAL EXCHANGE BANK AND TRUST	1	\$170,600.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,900.00	0.2
NETWORK FUNDING, L.P.	4	\$992,100.00	1.3
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$322,000.00	0.4
NORTHWEST FEDERAL CREDIT UNION	2	\$506,159.11	0.7
NORWOOD COOPERATIVE BANK	1	\$300,200.00	0.4
NUVISION FCU	1	\$220,550.00	0.3
O A MORTGAGE SERVICES	1	\$278,000.00	0.3
OCEANFIRST BANK	1	\$251,600.00	0.3
ON Q FINANCIAL, INC.	2	\$456,160.00	0.6
ONE NEVADA CREDIT UNION	1	\$163,600.00	0.2
ONE WASHINGTON FINANCIAL	1	\$180,037.29	0.2
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$215,800.00	0.3
PANHANDLE STATE BANK	1	\$217,000.00	0.3
PARAMOUNT EQUITY MORTGAGE LLC	1	\$186,100.00	0.2
PARAMOUNT EQUITY MTG LLC	3	\$822,313.82	1.1
PARTNERS FEDERAL CREDIT UNION	1	\$321,981.27	0.4
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$945,059.00	1.3
PLATINUM HOME MORTGAGE CORPORATION	1	\$305,700.00	0.4
PMAC LENDING SERVICES, INC.	2	\$653,500.00	0.9
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,500.00	0.1
POSTAL CREDIT UNION	1	\$249,165.77	0.3
PROFICIO MORTGAGE VENTURES, LLC	1	\$214,469.28	0.3
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$231,000.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$193,694.68	0.2
REDWOOD CAPITAL BANK	1	\$158,700.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,350.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,600.00	0.3
ROGUE FEDERAL CREDIT UNION	1	\$198,200.00	0.2
ROUNDPOINT MORTGAGE COMPANY	2	\$380,350.00	0.5
ROYAL CREDIT UNION	1	\$183,763.07	0.2
RPM MORTGAGE, INC.	1	\$417,000.00	0.5
SEVERN SAVINGS BANK	1	\$165,550.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$704,900.00	0.9
SOVEREIGN BANK, N.A.	3	\$604,100.00	0.8
SPIRE	1	\$211,800.00	0.2
SPIRE FCU	1	\$289,000.00	0.4
STATE BANK OF SOUTHERN UTAH	1	\$336,900.00	0.4
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.00	0.3
STEARNS LENDING INC.	17	\$4,081,081.42	5.6
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$164,900.00	0.2

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$464,455.97	0.6
	SWBC MORTGAGE CORPORATION	1	\$236,000.00	0.3
	TEXAS BANK	1	\$289,475.00	0.4
	THE COLUMBIA BANK	1	\$211,000.00	0.2
	THE LENDING COMPANY, INC	1	\$249,500.00	0.3
	THE PARK BANK	2	\$480,310.00	0.6
	THINK MUTUAL BANK	1	\$162,000.00	0.2
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$130,000.00	0.1
	TRUSTONE	1	\$209,600.00	0.2
	UMPQUA BANK	8	\$1,694,268.42	2.3
	UNITED WHOLESALE MORTGAGE	1	\$138,000.00	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,300.00	0.2
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,250.00	0.2
	UNIVEST BANK AND TRUST CO	1	\$128,674.07	0.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,000.00	0.3
	VILLAGE MORTGAGE	1	\$157,700.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$257,900.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,088,750.00	1.5
	WATERSTONE MORTGAGE CORPORATION	1	\$162,000.00	0.2
	WELLS FEDERAL BANK	1	\$234,000.00	0.3
	WESCOM CENTRAL CREDIT UNION	1	\$178,700.00	0.2
	WESTCONSIN CREDIT UNION	1	\$149,800.00	0.2
	WESTSTAR MORTGAGE, INC.	1	\$289,762.00	0.4
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$273,000.00	0.3
	WINGS FINANCIAL CU	1	\$130,498.76	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,112,554.96	1.5
	Unavailable	9	\$1,937,149.33	2.6
Total		323	\$71,914,495.01	100
31417EZD6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$250,000.00	0.1
	1ST SECURITY BANK OF WASHINGTON	1	\$326,000.00	0.1
	ACACIA FEDERAL SAVINGS BANK	8	\$2,384,871.00	1.2
	ACADEMY MORTGAGE CORPORATION	6	\$1,539,300.00	0.8
	AFFINITY HOME LOANS INC.	1	\$386,400.00	0.2
	AKT AMERICAN CAPITAL, INC.	1	\$410,000.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$255,000.00	0.1
	AMERICAN FINANCE HOUSE LARIBA	2	\$485,875.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,751,912.81	0.9
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$253,614.38	0.1
	AMERICAN SAVINGS BANK, F.S.B.	2	\$596,500.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$468,428.06	0.2
	ARIZONA STATE CREDIT UNION	1	\$392,500.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.2

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$341,250.00	0.18
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$228,382.06	0.12
AVIDIA BANK	1	\$237,000.00	0.13
BANCORPSOUTH BANK	1	\$245,000.00	0.13
BANK OF AMERICAN FORK	2	\$352,170.00	0.19
BANK OF HAWAII	4	\$1,001,000.00	0.53
BANK OF SPRINGFIELD	1	\$292,500.00	0.15
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$619,000.00	0.33
BAXTER CREDIT UNION	2	\$528,850.00	0.28
BAY FEDERAL CREDIT UNION	3	\$959,000.00	0.51
BLACK-RIDGE BANK	1	\$310,000.00	0.16
BLUELEAF LENDING, LLC	1	\$191,500.00	0.10
BROADVIEW MORTGAGE CORPORATION	3	\$776,934.17	0.41
BROKER SOLUTIONS INC.	1	\$372,000.00	0.19
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,013,511.00	1.58
CALIFORNIA CREDIT UNION	2	\$404,700.00	0.21
CARDINAL FINANCIAL COMPANY, L.P.	3	\$703,000.00	0.37
CARROLLTON BANK	1	\$175,000.00	0.09
CASHCALL, INC.	9	\$2,777,700.00	1.46
CENTURY LENDING COMPANY	4	\$1,184,650.00	0.62
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,004,325.00	1.06
CMG FINANCIAL	1	\$188,250.00	0.10
CMG MORTGAGE INC	1	\$198,750.00	0.10
COBALT MORTGAGE	7	\$1,690,000.00	0.89
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$574,548.15	0.30
COMERICA BANK	6	\$2,039,400.00	1.08
COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.12
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,750.00	0.10
CONTINENTAL HOME LOANS INC.	1	\$370,900.00	0.19
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$656,000.00	0.34
CUSTOMERS BANK	19	\$6,015,356.00	3.19
DELMAR FINANCIAL COMPANY	1	\$203,450.00	0.11
DENALI STATE BANK	1	\$270,000.00	0.14
E-CENTRAL CREDIT UNION	1	\$177,000.00	0.09
EAGLE BANK	1	\$232,500.00	0.12
ELEVATIONS CREDIT UNION	1	\$359,175.00	0.19
ENT FEDERAL CREDIT UNION	1	\$198,131.13	0.10
ENTERPRISE BANK & TRUST	1	\$183,473.25	0.09
EQUITY HOME MORTGAGE, LLC	2	\$411,658.49	0.22
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.10
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,000.00	0.12

EXCEL MORTGAGE SERVICING, INC.	16	\$4,755,600.00	2.4
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$335,000.00	0.1
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$210,500.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$773,250.00	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,042,335.00	0.5
FARMINGTON FINANCIAL GROUP	1	\$289,000.00	0.1
FBC MORTGAGE, LLC	1	\$261,000.00	0.1
FIDELITY BANK	6	\$1,629,350.00	0.8
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,729,900.00	1.4
FIRST CHOICE BANK	2	\$523,500.00	0.2
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,319,250.00	0.6
FIRST FEDERAL BANK	1	\$294,000.00	0.1
FIRST INTERSTATE BANK	3	\$654,750.00	0.3
FIRST MORTGAGE COMPANY, LLC	2	\$391,000.00	0.2
FIRST NATIONAL BANK ALASKA	2	\$677,150.00	0.3
FIRST PLACE BANK	3	\$610,375.00	0.3
FIRST REPUBLIC BANK	7	\$2,299,700.95	1.1
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$378,700.00	0.2
FIRSTTRUST BANK	2	\$588,250.00	0.3
FREMONT BANK	42	\$13,349,690.26	6.9
FULTON BANK, N.A.	3	\$832,750.00	0.4
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$363,750.00	0.1
GEORGETOWN BANK	1	\$187,000.00	0.1
GILPIN FINANCIAL SERVICES, INC.	1	\$182,000.00	0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$255,000.00	0.1
GRAND BANK NA	12	\$3,475,635.00	1.8
GREENLIGHT FINANCIAL SERVICES	3	\$897,300.00	0.4
GUARANTEED RATE, INC.	1	\$202,000.00	0.1
GUARANTY TRUST COMPANY	1	\$208,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,000.00	0.1
GUILD MORTGAGE COMPANY	2	\$640,000.00	0.3
HARBOR NATIONAL BANK	2	\$853,500.00	0.4
HEARTLAND BANK	1	\$245,000.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$243,750.00	0.1
HOME BANK	1	\$312,200.00	0.1
HOMEAMERICAN MORTGAGE CORPORATION	1	\$260,000.00	0.1
HONOLULU HOMELOANS, INC.	3	\$1,387,000.00	0.7
IC FEDERAL CREDIT UNION	1	\$423,750.00	0.2
IMORTGAGE.COM, INC.	10	\$2,777,560.81	1.4
INVESTORS HOME MORTGAGE	3	\$1,032,000.00	0.5
JONAH BANK OF WYOMING	1	\$228,750.00	0.1
KIRKPATRICK BANK	1	\$190,500.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,824,400.00	1.9
LEADER BANK, N.A.	13	\$4,009,700.00	2.0

LEADER MORTGAGE COMPANY, INC.	3	\$714,000.00	0.3
LEGACY NATIONAL BANK	1	\$337,500.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$345,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION.	2	\$522,675.00	0.2
LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.
LOS ALAMOS NATIONAL BANK	1	\$176,350.00	0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$292,500.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$679,500.00	0.3
MERIWEST MORTGAGE COMPANY,LLC	1	\$238,000.00	0.1
METROPOLITAN HOME MORTGAGE, INC.	1	\$251,250.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$186,712.08	0.
MOUNTAIN WEST FINANCIAL, INC	1	\$247,500.00	0.1
MOUNTAIN WEST FINANCIAL,INC	4	\$1,023,000.00	0.5
NAT RES - SAN DIEGO COUNTY	1	\$214,500.00	0.1
NATIONAL BANK OF KANSAS CITY	1	\$357,000.00	0.1
NETWORK FUNDING, L.P.	7	\$1,547,850.00	0.8
O A MORTGAGE SERVICES	6	\$1,704,750.00	0.8
OAK BANK/LENDER	1	\$252,000.00	0.1
ON Q FINANCIAL, INC.	4	\$1,172,000.00	0.6
OPES ADVISORS, INC.	7	\$2,480,750.00	1.2
ORANGE COUNTY'S CREDIT UNION	1	\$245,000.00	0.1
PACIFIC BAY LENDING GROUP	15	\$4,844,600.00	2.5
PACIFIC UNION FINANCIAL	1	\$232,149.82	0.1
PANHANDLE STATE BANK	1	\$415,000.00	0.2
PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,000.00	0.1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$247,500.00	0.1
PEOPLES BANK, A WA CORPORATION	1	\$204,250.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,158,000.00	0.6
PIONEER BANK	1	\$180,677.46	0.0
PMAC LENDING SERVICES, INC.	10	\$2,597,000.00	1.3
PRIMEWEST MORTGAGE	1	\$400,000.00	0.2
PROVIDENT CREDIT UNION	1	\$220,000.00	0.1
R M K FINANCIAL CORP	2	\$766,250.00	0.4
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$409,000.00	0.2
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$300,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,671,225.00	0.8
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,633,750.00	0.8
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$382,000.00	0.2
REDWOOD CREDIT UNION	1	\$411,000.00	0.2
REGENCY MORTGAGE CORPORATION	1	\$199,396.60	0.
RMK FINANCIAL CORP	2	\$606,000.00	0.3
ROUNDPOINT MORTGAGE COMPANY	4	\$1,229,339.10	0.6
RPM MORTGAGE INC	1	\$215,000.00	0.1
RPM MORTGAGE, INC	16	\$5,498,155.00	2.8

	RPM MORTGAGE, INC.	18	\$5,830,059.00	3.02
	RPM MORTGAGE, INC	2	\$472,500.00	0.23
	SAN DIEGO COUNTY CREDIT UNION	1	\$416,371.94	0.21
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,113.99	0.12
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$491,900.00	0.25
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$12,171,531.39	6.32
	SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$462,000.00	0.24
	SOUND COMMUNITY BANK	4	\$1,504,500.00	0.77
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$688,000.00	0.35
	SOVEREIGN BANK, N.A.	3	\$951,507.96	0.49
	STANDARD BANK AND TRUST	1	\$324,750.00	0.17
	STATE BANK OF THE LAKES	1	\$212,000.00	0.11
	STEARNS LENDING INC.	13	\$3,616,600.00	1.88
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$254,900.00	0.13
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$329,000.00	0.17
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERAP LENDING	1	\$269,500.00	0.14
	SUMMIT FUNDING, INC.	3	\$858,750.00	0.44
	SWBC MORTGAGE CORPORATION	1	\$178,500.00	0.09
	T. J. FINANCIAL, INC.	15	\$5,096,893.11	2.63
	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.10
	THE LENDING COMPANY, INC.	1	\$262,500.00	0.14
	THE PARK BANK	1	\$280,000.00	0.14
	THE WASHINGTON TRUST COMPANY	1	\$183,000.00	0.09
	TOTAL MORTGAGE SERVICES, LLC	1	\$316,000.00	0.16
	TRUSTONE	1	\$176,250.00	0.09
	TWO RIVERS BANK AND TRUST	1	\$281,250.00	0.14
	UMPQUA BANK	4	\$1,160,328.70	0.60
	UNITED SA FEDERAL CREDIT UNION	1	\$183,473.25	0.09
	UNITED WHOLESALE MORTGAGE	13	\$4,139,400.00	2.15
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$465,150.00	0.24
	VALLEY NATIONAL BANK	1	\$333,750.00	0.17
	VENTURE BANK	1	\$417,000.00	0.22
	VIEWPOINT BANK	9	\$3,000,250.00	1.55
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$2,079,100.00	1.08
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$223,000.00	0.12
	WESTCONSIN CREDIT UNION	2	\$401,000.00	0.21
	WESTSTAR MORTGAGE, INC	1	\$262,000.00	0.14
	WESTSTAR MORTGAGE, INC.	1	\$241,500.00	0.12
	WINTER HILL BANK, FSB	2	\$407,736.43	0.21
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,321,900.00	1.72
	Unavailable	17	\$5,145,783.65	2.65

Total			652	\$192,654,442.00	100
31417EZE4		1ST SECURITY BANK OF WASHINGTON	1	\$330,000.00	0.17
		ABERDEEN PROVING GROUND FCU	1	\$211,000.00	0.11
		ABSOLUTE HOME MORTGAGE CORP	1	\$416,343.73	0.22
		ACACIA FEDERAL SAVINGS BANK	2	\$479,000.00	0.25
		ACADEMY MORTGAGE CORPORATION	10	\$2,733,409.00	1.39
		ADVANTAGE BANK	1	\$192,700.00	0.10
		AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.21
		ALASKA USA MORTGAGE COMPANY, LLC	3	\$915,947.77	0.48
		ALERUS MORTGAGE	1	\$256,000.00	0.13
		ALLIED MORTGAGE GROUP	2	\$570,000.00	0.29
		ALLSOUTH FEDERAL CREDIT UNION	2	\$338,000.00	0.18
		ALPINE BANK & TRUST CO.	1	\$336,000.00	0.17
		ALTRA FEDERAL CREDIT UNION	2	\$364,000.00	0.19
		AMEGY MORTGAGE COMPANY	1	\$416,343.73	0.22
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$808,971.00	0.42
		AMERICAN BANK CENTER	2	\$405,000.00	0.21
		AMERICAN FEDERAL SAVINGS BANK	1	\$164,728.79	0.09
		AMERICAN FINANCE HOUSE LARIBA	1	\$271,150.00	0.14
		AMERICAN FINANCIAL RESOURCES, INC	3	\$948,000.00	0.49
		AMERICAN NATIONAL BANK	1	\$153,600.00	0.08
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,788,439.42	0.93
		AMERICAN SAVINGS BANK, F.S.B.	5	\$1,826,050.00	0.95
		AMERIFIRST FINANCIAL CORPORATION	1	\$234,300.00	0.12
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$206,000.00	0.11
		ARIZONA STATE CREDIT UNION	2	\$481,200.00	0.25
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$651,500.00	0.34
		ASSEMBLIES OF GOD CREDIT UNION	1	\$304,850.00	0.16
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,759,298.95	0.91
		AUBURNBANK	1	\$394,800.00	0.20
		AURORA FINANCIAL GROUP, INC.	2	\$488,000.00	0.25
		AVIDIA BANK	1	\$417,000.00	0.22
		BANCORPSOUTH BANK	12	\$3,083,736.06	1.58
		BANK OF DEERFIELD	1	\$243,750.00	0.12
		BANK OF ERATH	1	\$328,982.28	0.17
		BANK OF HAWAII	5	\$1,170,000.00	0.61
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$737,000.00	0.38
		BANK OF WHITTIER, N.A.	1	\$417,000.00	0.22
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.22
		BANKERS' BANK	1	\$180,000.00	0.09
		BELL STATE BANK & TRUST	3	\$612,600.00	0.32
		BENEFICIAL BANK	1	\$309,000.00	0.16

BERKSHIRE BANK	1	\$167,200.00	0.03
BETHPAGE FEDERAL CREDIT UNION	2	\$753,000.00	0.33
BOEING EMPLOYEES' CREDIT UNION	2	\$339,166.00	0.14
BOONE COUNTY NATIONAL BANK	1	\$220,000.00	0.10
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$209,000.00	0.10
BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.10
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,190.00	0.14
CAHP CREDIT UNION	1	\$202,600.00	0.09
CAMBRIDGE SAVINGS BANK	3	\$887,000.00	0.43
CARDINAL FINANCIAL COMPANY, L.P.	1	\$188,000.00	0.09
CASHCALL, INC.	10	\$3,459,164.68	1.74
CENTRAL SAVINGS BANK	1	\$155,991.39	0.07
CENTRAL STATE BANK	1	\$264,460.00	0.13
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$338,000.00	0.17
CENTRIS FEDERAL CREDIT UNION	2	\$357,500.00	0.18
CENTRUE BANK	1	\$284,000.00	0.14
CENTURY LENDING COMPANY	5	\$1,107,152.28	0.56
CHARTER BANK	1	\$388,000.00	0.20
CHERRY CREEK MORTGAGE CO., INC.	2	\$823,500.00	0.44
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08
CITADEL FEDERAL CREDIT UNION	2	\$522,987.04	0.26
CITIZENS COMMUNITY BANK	1	\$169,838.90	0.09
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$553,100.00	0.29
CITY NATIONAL BANK	1	\$243,624.31	0.13
COBALT MORTGAGE	5	\$1,856,700.00	0.94
COLE TAYLOR BANK	11	\$3,512,800.00	1.77
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$236,826.70	0.13
COMMERCE STATE BANK	1	\$195,000.00	0.10
COMMUNITY STATE BANK	1	\$151,627.94	0.08
COMMUNITY TRUST BANK	2	\$495,600.00	0.26
COMMUNITYONE BANK, N.A.	1	\$291,200.00	0.15
CONTINENTAL HOME LOANS INC.	3	\$843,000.00	0.45
CONVERSE COUNTY BANK	1	\$179,200.00	0.09
CORNERSTONE FEDERAL CREDIT UNION	1	\$174,000.00	0.09
CORNERSTONE MORTGAGE, INC.	2	\$430,000.00	0.23
COULEE BANK	1	\$171,000.00	0.09
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$216,000.00	0.12
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$194,000.00	0.11
CUSTOMERS BANK	1	\$379,000.00	0.20
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$190,400.00	0.10
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,000.00	0.12
DEXTER CREDIT UNION	1	\$160,000.00	0.08

DUPACO COMMUNITY CREDIT UNION	3	\$492,250.00	0.23
DUPAGE CREDIT UNION	2	\$498,800.00	0.23
E-CENTRAL CREDIT UNION	1	\$210,000.00	0.10
EASTLAND FINANCIAL	1	\$332,475.93	0.15
EASTWOOD BANK	1	\$194,500.00	0.09
EDUCATORS CREDIT UNION	2	\$381,100.00	0.17
ELEVATIONS CREDIT UNION	4	\$1,058,900.00	0.50
ENT FEDERAL CREDIT UNION	1	\$247,500.00	0.11
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$172,000.00	0.08
EVOLVE BANK & TRUST	2	\$550,654.90	0.25
EXCEL MORTGAGE SERVICING, INC.	2	\$806,450.00	0.37
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.19
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,148,020.00	0.53
FARMERS BANK & CAPITAL TRUST CO.	1	\$230,000.00	0.11
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,265,500.00	0.60
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$354,023.00	0.16
FARMINGTON BANK	1	\$250,200.00	0.11
FIDELITY BANK	3	\$991,000.00	0.45
FIDELITY COOPERATIVE BANK	1	\$258,000.00	0.12
FIRST AMERICAN BANK	1	\$259,600.00	0.12
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$167,735.60	0.08
FIRST BANK OF TENNESSEE	1	\$219,653.77	0.10
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$985,000.00	0.45
FIRST CENTRAL STATE BANK	1	\$216,700.00	0.10
FIRST CHOICE LOAN SERVICES, INC.	1	\$241,250.00	0.11
FIRST CITIZENS BANK AND TRUST CO.	3	\$667,551.61	0.30
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.07
FIRST FEDERAL BANK, FSB	1	\$195,000.00	0.09
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,207,090.00	0.56
FIRST FINANCIAL BANK SAN ANGELO	1	\$184,708.85	0.08
FIRST HAWAIIAN BANK	1	\$294,000.00	0.13
FIRST INTERSTATE BANK	7	\$1,871,350.00	0.86
FIRST MORTGAGE COMPANY, LLC	2	\$524,522.00	0.24
FIRST NATIONAL BANK - FOX VALLEY	1	\$220,720.00	0.10
FIRST NATIONAL BANK ALASKA	3	\$729,918.58	0.33
FIRST NATIONAL BANK BERLIN	1	\$168,000.00	0.08
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,741.33	0.08
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$150,000.00	0.07
FIRST NATIONAL BANK OF ST LOUIS	1	\$316,000.00	0.14
FIRST NIAGARA BANK, N.A.	2	\$507,500.00	0.23
FIRST PLACE BANK	2	\$435,000.00	0.20
FIRST REPUBLIC BANK	1	\$365,000.00	0.17
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,200.00	0.12

FIRST SECURITY STATE BANK	1	\$280,500.00	0.14
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.20
FIRST STATE BANK SOUTHWEST	1	\$214,320.00	0.10
FIRST STATE COMMUNITY BANK	2	\$337,220.13	0.16
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$593,500.00	0.29
FIRST TRUST BANK OF ILLINOIS	1	\$153,434.05	0.07
FIRST UNITED BANK & TRUST	1	\$207,000.00	0.10
FIRST UNITED BANK AND TRUST COMPANY	3	\$629,875.00	0.31
FIRSTAR BANK N.A.	1	\$224,000.00	0.11
FIRSTMERIT BANK, N.A.	3	\$705,310.00	0.34
FIRSTTRUST BANK	3	\$867,000.00	0.42
FNB TRENTON	2	\$600,300.00	0.29
FREMONT BANK	6	\$2,066,823.13	1.00
FULTON BANK, N.A.	2	\$437,500.00	0.21
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$246,700.00	0.12
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.15
GATEWAY MORTGAGE GROUP LLC	1	\$228,000.00	0.11
GENERAL MILLS CREDIT UNION	1	\$160,000.00	0.08
GEORGETOWN BANK	1	\$239,000.00	0.12
GILPIN FINANCIAL SERVICES, INC.	1	\$240,000.00	0.12
GMFS LLC	8	\$1,649,600.00	0.80
GRAND BANK NA	3	\$996,900.00	0.49
GREAT SOUTHERN BANK	1	\$375,000.00	0.18
GREAT WESTERN BANK	1	\$201,000.00	0.10
GREENLIGHT FINANCIAL SERVICES	2	\$697,800.00	0.34
GREYLOCK FEDERAL CREDIT UNION	1	\$154,400.00	0.07
GTE FEDERAL CREDIT UNION	2	\$416,500.00	0.20
GUARDIAN CREDIT UNION	1	\$174,500.00	0.08
GUARDIAN MORTGAGE COMPANY, INC.	1	\$217,000.00	0.11
GUILD MORTGAGE COMPANY	3	\$779,133.32	0.38
HEARTLAND BANK	1	\$235,650.00	0.12
HILLS BANK AND TRUST COMPANY	3	\$659,000.00	0.32
HILLTOP NATIONAL BANK	1	\$184,800.00	0.09
HIWAY FEDERAL CREDIT UNION	1	\$171,400.00	0.08
HOMEWISE, INC	1	\$172,000.00	0.08
HONOR CREDIT UNION	1	\$158,400.00	0.08
HORIZON BANK, N.A.	1	\$150,000.00	0.07
HUTCHINSON CREDIT UNION	1	\$173,100.00	0.08
IBERIABANK MORTGAGE COMPANY	1	\$181,000.00	0.09
IDAHO CENTRAL CREDIT UNION	2	\$478,500.00	0.23
IMORTGAGE.COM, INC.	4	\$800,260.00	0.40
INVESTORS HOME MORTGAGE	4	\$1,051,450.00	0.51
ISB COMMUNITY BANK	1	\$200,000.00	0.10
JEANNE D'ARC CREDIT UNION	1	\$240,000.00	0.12

JEFFERSON BANK OF MISSOURI	1	\$157,250.00	0.03
JONAH BANK OF WYOMING	1	\$256,500.00	0.13
KINECTA FEDERAL CREDIT UNION	7	\$1,748,500.00	0.88
L&N FEDERAL CREDIT UNION	3	\$614,200.00	0.31
LAFAYETTE AMBASSADOR BANK	1	\$205,000.00	0.10
LAKE AREA MORTGAGE	1	\$296,500.00	0.15
LAKE FOREST BANK & TRUST COMPANY	2	\$578,700.00	0.29
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$413,500.00	0.21
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$511,000.00	0.26
LANDMARK CREDIT UNION	1	\$363,000.00	0.18
LEADER BANK, N.A.	5	\$1,698,800.00	0.86
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,000.00	0.12
LIBERTY SAVINGS BANK, FSB	1	\$223,600.00	0.11
LOGIX FEDERAL CREDIT UNION	2	\$609,364.90	0.31
LOS ALAMOS NATIONAL BANK	1	\$178,450.00	0.09
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$869,000.00	0.44
M/I FINANCIAL CORP.	2	\$544,050.00	0.27
MAGNA BANK	1	\$416,025.00	0.21
MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.13
MARINE BANK	1	\$154,397.29	0.08
MARQUETTE BANK	1	\$183,500.00	0.09
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$476,200.00	0.24
MEMBER HOME LOAN, LLC	1	\$159,000.00	0.08
MEMBERS MORTGAGE COMPANY, INC.	2	\$583,500.00	0.29
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$628,869.84	0.32
MERIDIAN BANK	1	\$356,000.00	0.18
MERIWEST MORTGAGE COMPANY,LLC	2	\$741,000.00	0.37
METCALF BANK	2	\$537,425.00	0.27
MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.07
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,960.00	0.08
MID AMERICA MORTGAGE	1	\$185,000.00	0.09
MIDDLETON COMMUNITY BANK	1	\$193,500.00	0.10
MIDWEST BANK	1	\$200,000.00	0.10
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$383,000.00	0.19
MISSOURI CREDIT UNION	1	\$316,000.00	0.16
MORTGAGE CLEARING CORPORATION	1	\$197,000.00	0.10
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$246,000.00	0.12
MOUNT VERNON BANK & TRUST	1	\$208,589.00	0.10
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$633,588.00	0.32
MOUNTAIN WEST FINANCIAL,INC	2	\$495,000.00	0.25
NEEDHAM BANK	1	\$391,000.00	0.20
NETWORK FUNDING, L.P.	4	\$1,355,732.00	0.68

	NEWTOWN SAVINGS BANK	1	\$380,000.00	0.19
	NO. MASS. TELEPHONE WORKER'S COMMUN	2	\$501,000.00	0.23
	NORTHWEST FEDERAL CREDIT UNION	1	\$412,413.59	0.20
	NORTHWESTERN MORTGAGE CO.	5	\$1,445,155.00	0.73
	NUMARK CREDIT UNION	1	\$277,000.00	0.14
	NUVISION FCU	3	\$761,000.00	0.38
	NW PLUS CU	1	\$355,000.00	0.18
	O A MORTGAGE SERVICES	3	\$736,500.00	0.37
	OCEANFIRST BANK	1	\$162,000.00	0.08
	OOSTBURG STATE BANK	1	\$175,000.00	0.09
	OPPORTUNITIES CREDIT UNION	1	\$149,758.73	0.07
	ORANGE COUNTY'S CREDIT UNION	3	\$1,029,300.00	0.52
	ORNL FEDERAL CREDIT UNION	1	\$218,500.00	0.11
	ORRSTOWN BANK	1	\$343,000.00	0.17
	OZARK MOUNTAIN BANK	1	\$308,000.00	0.15
	PACIFIC BAY LENDING GROUP	4	\$1,135,000.00	0.57
	PACIFIC COMMUNITY CREDIT UNION	2	\$509,400.00	0.25
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$388,000.00	0.19
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,000.00	0.10
	PAWTUCKET CREDIT UNION	1	\$203,446.27	0.10
	PENTAGON FEDERAL C. U.	3	\$788,613.97	0.40
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.08
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,615.00	0.11
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,066,000.00	1.04
	PIONEER BANK	2	\$382,000.00	0.19
	PIONEER CREDIT UNION	1	\$224,000.00	0.11
	PLAINS COMMERCE BANK	1	\$282,000.00	0.14
	PLANTERS BANK	1	\$273,000.00	0.14
	PLATINUM HOME MORTGAGE CORPORATION	1	\$319,900.00	0.16
	PMAC LENDING SERVICES, INC.	15	\$4,119,441.47	2.09
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$483,000.00	0.24
	PORT WASHINGTON STATE BANK	2	\$588,200.00	0.30
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$224,000.00	0.11
	PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$151,650.00	0.08
	PRIMEWEST MORTGAGE	1	\$170,900.00	0.09
	PRINCETON FEDERAL CREDIT UNION	1	\$417,000.00	0.21
	PROVIDENCE BANK	1	\$199,783.00	0.10
	PROVIDENT CREDIT UNION	1	\$414,000.00	0.21
	PROVINCIAL BANK	1	\$240,000.00	0.12
	PUBLIC SERVICE CREDIT UNION	1	\$224,100.00	0.11
	PYRAMAX BANK FSB	1	\$257,168.86	0.13
	QUALSTAR CREDIT UNION	1	\$284,868.00	0.14
	R M K FINANCIAL CORP	1	\$266,000.00	0.13
	RABOBANK, N.A.	1	\$200,000.00	0.10

RANDOLPH SAVINGS BANK	2	\$771,000.00	0.35
RANLIFE, INC.	2	\$344,700.00	0.15
RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.11
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,000.00	0.09
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$310,000.00	0.14
REDWOOD CAPITAL BANK	1	\$171,500.00	0.08
RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.20
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$444,314.84	0.22
RIVER VALLEY BANK	2	\$466,131.25	0.22
RIVERMARK COMMUNITY CREDIT UNION	1	\$159,000.00	0.08
ROUND TOP STATE BANK	1	\$241,500.00	0.12
ROUNDPOINT MORTGAGE COMPANY	6	\$1,709,200.00	0.80
RPM MORTGAGE, INC	1	\$270,000.00	0.14
RPM MORTGAGE, INC.	2	\$829,000.00	0.42
S&T BANK	1	\$417,000.00	0.20
SALAL CREDIT UNION	1	\$245,000.00	0.12
SALISBURY BANK AND TRUST COMPANY	1	\$335,000.00	0.17
SAVINGS BANK OF DANBURY	1	\$276,554.45	0.14
SCHLUMBERGER EMPLOYEES CU	1	\$319,394.00	0.16
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,781,450.00	0.90
SCITUATE FEDERAL SAVINGS BANK	1	\$260,000.00	0.13
SECURITY STATE BANK	2	\$440,000.00	0.22
SECURITY STATE BANK & TRUST	1	\$230,636.46	0.12
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$296,500.00	0.15
SERVICE FIRST FEDERAL CREDIT UNION	1	\$260,500.00	0.13
SFMC, LP	1	\$198,000.00	0.10
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,754,064.01	2.40
SIU CREDIT UNION	1	\$158,000.00	0.08
SMI LENDING INC.	1	\$417,000.00	0.20
SOUND COMMUNITY BANK	1	\$360,000.00	0.18
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	0.13
SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.09
SOUTHFIRST BANK	1	\$417,000.00	0.20
SOUTHLAND CREDIT UNION	1	\$272,000.00	0.14
SOVEREIGN BANK	1	\$174,000.00	0.09
SOVEREIGN BANK, N.A.	7	\$2,488,378.25	1.25
STANDARD BANK AND TRUST	1	\$315,000.00	0.16
STANDARD BANK AND TRUST COMPANY	1	\$252,700.00	0.13
STANDARD MORTGAGE CORPORATION	2	\$481,958.00	0.24
STEARNS LENDING INC.	43	\$12,607,160.96	6.30
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.20

STOCKMAN BANK OF MONTANA	2	\$611,000.00	0.3
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$246,500.00	0.12
SUMMIT CREDIT UNION	2	\$337,025.00	0.17
SWBC MORTGAGE CORPORATION	14	\$3,774,341.00	1.9
T. J. FINANCIAL, INC.	1	\$392,000.00	0.2
TEACHERS FEDERAL CREDIT UNION	1	\$188,507.68	0.09
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.1
TEXAS BANK	1	\$190,150.00	0.09
THE ADIRONDACK TRUST COMPANY	1	\$234,939.00	0.12
THE BRYN MAWR TRUST COMPANY	1	\$376,700.00	0.19
THE FARMERS AND MERCHANTS NATIONAL	1	\$206,221.81	0.1
THE FIRST MORTGAGE CORPORATION	1	\$209,338.06	0.1
THE FIRST NATIONAL BANK IN AMBOY	1	\$334,400.00	0.17
THE LENDING COMPANY, INC	1	\$220,000.00	0.11
THE NATIONAL BANK OF INDIANAPOLIS	1	\$204,000.00	0.1
THIRD NATIONAL BANK OF SEDALIA	1	\$164,000.00	0.08
TRAVERSE CITY STATE BANK	2	\$577,000.00	0.29
TRUMARK FINANCIAL CREDIT UNION	2	\$341,000.00	0.17
TRUSTONE	1	\$182,100.00	0.09
TXL MORTGAGE	1	\$246,981.00	0.12
UMPQUA BANK	5	\$1,392,517.45	0.7
UNION SAVINGS BANK	4	\$1,256,398.00	0.63
UNITED BANK & TRUST	4	\$1,272,500.00	0.64
UNITED BANK OF UNION	1	\$208,000.00	0.1
UNITED WHOLESALE MORTGAGE	2	\$499,600.00	0.25
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,414,789.00	0.71
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$430,000.00	0.22
UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11
UNIVERSITY LENDING GROUP, LLC	1	\$235,200.00	0.12
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$620,866.01	0.31
UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.09
VALLEY NATIONAL BANK	3	\$626,200.00	0.32
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.1
VECTRA BANK COLORADO, NA	1	\$415,685.55	0.21
VERITEX COMMUNITY BANK	1	\$353,900.00	0.18
VIEWPOINT BANK	2	\$832,000.00	0.42
VILLAGE MORTGAGE	3	\$863,300.00	0.44
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,500.00	0.23
WAUKESHA STATE BANK	1	\$159,243.45	0.08
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$280,000.00	0.14
WESCOM CENTRAL CREDIT UNION	2	\$445,000.00	0.22
WESLEND FINANCIAL CORP.	1	\$345,500.00	0.17
WESTCONSIN CREDIT UNION	2	\$423,240.72	0.21
	1	\$350,000.00	0.18

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE			
	WESTSTAR MORTGAGE, INC	1	\$397,500.00	0.2
	WESTSTAR MORTGAGE, INC.	1	\$293,750.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$203,400.00	0.1
	WINGS FINANCIAL CU	1	\$370,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$373,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.2
	WOLF RIVER COMMUNITY BANK	1	\$215,000.00	0.1
	WORKERS' CREDIT UNION	1	\$219,761.12	0.1
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$705,750.00	0.3
	Unavailable	25	\$6,445,636.34	3.2
Total		742	\$198,242,519.50	100
31417EZF1	ABACUS FEDERAL SAVINGS BANK	1	\$418,704.71	0.2
	ALLIED FUNDING GROUP	5	\$1,678,400.00	1.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$342,900.00	0.2
	ASPIRE FEDERAL CREDIT UNION	1	\$387,000.00	0.2
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$12,119,100.30	7.4
	BANK OF AKRON	3	\$661,000.00	0.4
	BERKSHIRE BANK	9	\$2,381,826.07	1.4
	BETHPAGE FEDERAL CREDIT UNION	65	\$19,747,550.00	12.0
	CITIZENS AND NORTHERN BANK	1	\$179,390.83	0.1
	COLE TAYLOR BANK	23	\$7,070,813.74	4.3
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$238,000.00	0.1
	CONTINENTAL HOME LOANS INC.	22	\$6,068,220.66	3.7
	CONTINENTAL HOME LOANS, INC.	1	\$265,000.00	0.1
	CUSTOMERS BANK	1	\$325,000.00	0.2
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,937,650.00	1.1
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$317,280.95	0.1
	EMPOWER FEDERAL CREDIT UNION	2	\$396,800.00	0.2
	EVOLVE BANK & TRUST	1	\$219,306.53	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$366,000.00	0.2
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,500.00	0.1
	FIRST AMERICAN INTERNATIONAL BANK	16	\$7,753,600.00	4.7
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,357,144.00	0.8
	FIRST NIAGARA BANK, N.A.	42	\$11,058,085.00	6.7
	FIRST NIAGARA BANK, N.A. - SYRACUSE	2	\$461,875.00	0.2
	FIRST REPUBLIC BANK	9	\$3,869,500.00	2.3
	GFI MORTGAGE BANKERS, INC	7	\$2,196,000.00	1.3
	GFI MORTGAGE BANKERS, INC.	1	\$199,383.21	0.1
	GRAND BANK NA	3	\$989,800.00	0.6
	GUARANTEED RATE, INC.	1	\$273,319.18	0.1
	HSBC BANK USA, N.A.	9	\$3,025,536.14	1.8
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,981,729.47	1.8

	INVESTORS HOME MORTGAGE	6	\$1,877,365.00	1.13
	ISLAND FEDERAL CREDIT UNION	1	\$251,500.00	0.13
	KINECTA FEDERAL CREDIT UNION	1	\$323,467.43	0.17
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	4	\$1,388,250.00	0.83
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$387,000.00	0.21
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$352,500.00	0.21
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$983,124.27	0.60
	MID-ISLAND MORTGAGE CORP	1	\$411,000.00	0.23
	MID-ISLAND MORTGAGE CORP.	9	\$2,354,525.00	1.44
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$588,000.00	0.33
	NCB, FSB	8	\$2,636,265.44	1.61
	NEFCU	1	\$360,000.00	0.22
	OCEANFIRST BANK	1	\$210,000.00	0.13
	PENTAGON FEDERAL C. U.	5	\$1,618,601.87	0.99
	PIONEER SAVINGS BANK	6	\$1,631,748.20	1.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,187,000.00	1.34
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,728,000.00	1.67
	RESIDENTIAL HOME FUNDING CORP	1	\$250,000.00	0.15
	SAWYER SAVINGS BANK	4	\$1,013,200.00	0.62
	SOVEREIGN BANK	1	\$180,000.00	0.11
	SOVEREIGN BANK, N.A.	67	\$20,186,066.26	12.32
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,305,500.00	0.80
	TEACHERS FEDERAL CREDIT UNION	61	\$19,469,620.00	11.87
	THE ADIRONDACK TRUST COMPANY	11	\$2,927,298.39	1.79
	THE MONEY SOURCE, INC.	1	\$280,000.00	0.17
	THE SUMMIT FEDERAL CREDIT UNION	1	\$237,500.00	0.14
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	2	\$730,749.00	0.44
	ULSTER SAVINGS BANK	5	\$1,435,250.00	0.88
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$758,600.00	0.46
	VALLEY NATIONAL BANK	4	\$1,248,495.58	0.77
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,451.95	0.24
	Unavailable	12	\$3,626,022.56	2.25
Total		536	\$163,799,516.74	100.00
31417EZG9	BANCO SANTANDER PR	17	\$3,729,648.69	22.83
	BAXTER CREDIT UNION	2	\$530,283.21	3.24
	EMI EQUITY MORTGAGE	2	\$301,134.00	1.84
	EXPRESS SOLUTION MORTGAGE CORP	1	\$130,537.24	0.79
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$129,835.34	0.79
	FIRSTBANK PUERTO RICO	19	\$3,666,883.62	22.82

	ORIENTAL BANK AND TRUST	3	\$447,468.25	2.6
	SCOTIABANK DE PUERTO RICO	1	\$203,678.95	1.2
	SCOTIABANK OF PUERTO RICO	27	\$5,714,929.33	34.0
	THE LENDING CENTER CORPORATION	1	\$416,329.27	2.4
	VIG MORTGAGE CRP	1	\$259,599.69	1.5
	Unavailable	6	\$1,272,399.67	7.5
Total		81	\$16,802,727.26	100
31417EZH7	ACADEMY MORTGAGE CORPORATION	5	\$1,307,879.00	0.5
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,062,600.00	0.4
	AFFILIATED MORTGAGE COMPANY	30	\$9,465,161.00	3.6
	ALLIANCE BANK	2	\$833,329.27	0.3
	ALTRA FEDERAL CREDIT UNION	4	\$933,300.00	0.3
	AMARILLO NATIONAL BANK	18	\$4,540,139.15	1.7
	AMEGY MORTGAGE COMPANY	10	\$2,881,130.07	1.1
	AMERICAN BANK OF TEXAS	1	\$348,920.59	0.1
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,000.00	0.0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,403,715.00	0.5
	AMERICAN NATIONAL BANK	8	\$2,132,156.18	0.8
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,055,052.40	0.4
	AMERICASH	1	\$202,300.00	0.0
	AMERIPRO FUNDING, INC	10	\$2,488,138.32	0.9
	AMOCO CREDIT UNION	1	\$192,000.00	0.0
	AMPLIFY FEDERAL CREDIT UNION	1	\$234,821.69	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	24	\$6,483,470.00	2.5
	ASPIRE FINANCIAL, INC.	1	\$178,423.37	0.0
	AUSTIN COUNTY STATE BANK	1	\$380,000.00	0.1
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$375,208.57	0.1
	BANCORPSOUTH BANK	15	\$3,893,550.00	1.5
	BANK OF COMMERCE	1	\$249,615.08	0.1
	BANK OF SAN ANGELO	1	\$240,000.00	0.0
	BANK OF WHITTIER, N.A.	1	\$240,200.00	0.0
	BANKTEXAS	1	\$183,200.00	0.0
	BP FEDERAL CREDIT UNION	1	\$330,168.08	0.1
	CASHCALL, INC.	2	\$475,000.00	0.1
	CENDERA FUNDING, INC.	1	\$352,000.00	0.1
	CHERRY CREEK MORTGAGE CO., INC.	3	\$844,013.00	0.3
	CITIZENS 1ST BANK-TYLER, TX	7	\$1,906,263.69	0.7
	CITIZENS NATL HENDERSON	3	\$648,908.54	0.2
	CITIZENS STATE BANK	1	\$310,120.00	0.1
	CITIZENS STATE BNK	1	\$214,905.00	0.0
	CITY NATIONAL BANK	2	\$376,881.75	0.1
	CLEARPOINT FUNDING INC	1	\$263,200.00	0.1
	CMC HOME LENDING	2	\$492,178.54	0.1

COBALT MORTGAGE	2	\$564,660.00	0.2
COLE TAYLOR BANK	8	\$2,585,535.01	1.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	26	\$7,238,171.17	2.8
COLONIAL SAVINGS, F.A.	3	\$702,273.07	0.2
COMMERCIAL BANK OF TEXAS, N.A.	6	\$1,387,575.00	0.5
COMMUNITY BANK	1	\$246,000.00	0.
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$309,023.47	0.1
COMMUNITY NATIONAL BANK	1	\$215,644.95	0.0
COMMUNITY TRUST BANK	1	\$299,702.00	0.1
CORNERSTONE MORTGAGE COMPANY	7	\$2,447,431.76	0.9
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$395,528.99	0.1
CRESTMARK MORTGAGE COMPANY, LTD	1	\$341,504.00	0.1
CRITERION MORTGAGE SERVICES, L.P.	1	\$237,500.00	0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$344,809.00	0.1
CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$238,400.00	0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$595,215.83	0.2
DESIGN MORTGAGE GROUP INC	1	\$202,800.00	0.0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$177,008.57	0.0
EL PASO CORPORATION FEDERAL CREDIT UNION	1	\$283,533.15	0.1
EMERALD FINANCIAL	1	\$397,880.01	0.1
ENVOY MORTGAGE, LTD.	1	\$240,000.00	0.0
ESB MORTGAGE COMPANY	4	\$1,340,220.86	0.5
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,187,555.00	0.4
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$680,300.00	0.2
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$933,500.00	0.3
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$636,576.00	0.2
EVOLVE BANK & TRUST	6	\$2,291,584.29	0.8
EXCEL MORTGAGE SERVICING, INC.	1	\$176,800.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,865,000.00	1.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$966,737.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	4	\$1,294,185.00	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$451,375.00	0.1
FIDELITY BANK	1	\$262,570.97	0.
FIFTH THIRD BANK	1	\$409,325.00	0.1
FIRST BANK	5	\$1,195,200.00	0.4
FIRST BANK, N.A.	1	\$320,870.06	0.1
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,300,800.00	0.5
FIRST COMMERCIAL BANK, N.A.	2	\$536,544.26	0.2
FIRST CONTINENTAL MORTGAGE, LTD.	17	\$4,667,124.00	1.8
FIRST FEDERAL BANK, FSB	2	\$681,741.00	0.2

FIRST FINANCIAL BANK SAN ANGELO	1	\$259,581.80	0.
FIRST MORTGAGE HOME LENDING LLC	2	\$482,120.00	0.1
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	12	\$3,375,973.00	1.3
FIRST NATIONAL BANK OF GILMER	1	\$236,600.00	0.0
FIRST STATE BANK OF BURNET	1	\$190,597.32	0.0
FIRST UNITED BANK AND TRUST COMPANY	38	\$10,910,609.00	4.2
FNB TRENTON	4	\$1,295,490.48	0.5
FORT WORTH COMMUNITY CREDIT UNION	1	\$190,860.76	0.0
GATEWAY MORTGAGE GROUP LLC	1	\$247,588.00	0.
GATEWAY MORTGAGE GROUP, INC	1	\$246,170.00	0.
GRAND BANK	1	\$332,000.00	0.1
GRAND BANK NA	2	\$673,550.00	0.2
GREENLIGHT FINANCIAL SERVICES	1	\$179,000.00	0.0
GUARANTY TRUST COMPANY	3	\$734,882.00	0.2
GUARDIAN MORTGAGE COMPANY INC.	1	\$348,051.67	0.1
GUARDIAN MORTGAGE COMPANY, INC.	45	\$12,728,568.67	4.9
HANCOCK MORTGAGE PARTNERS, LLC	1	\$273,868.31	0.1
HERITAGE BANK	3	\$968,425.09	0.3
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$345,209.63	0.1
HOME LOANS TODAY	1	\$240,000.00	0.0
HOMEWOOD MORTGAGE, LLC	1	\$228,639.61	0.0
IBERIABANK MORTGAGE COMPANY	4	\$1,177,723.04	0.4
IMORTGAGE.COM, INC.	9	\$2,541,237.00	0.9
INTEGRITY MORTGAGE	7	\$2,440,323.74	0.9
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$245,600.00	0.
INTERNATIONAL BANK OF COMMERCE	3	\$737,500.00	0.2
INTERNET/LEADS	2	\$561,475.00	0.2
INWOOD NATIONAL BANK	4	\$1,117,606.56	0.4
JACKSBORO	1	\$249,606.56	0.
JAMES B. NUTTER & COMPANY	1	\$248,950.00	0.
LEADERONE FINANCIAL CORPORATION	1	\$263,000.00	0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$395,517.00	0.1
M/I FINANCIAL CORP.	1	\$262,500.00	0.
MAINSTREETS MORTGAGE	2	\$570,000.00	0.2
MEMBER HOME LOAN, LLC	3	\$621,000.00	0.2
MID AMERICA MORTGAGE	6	\$1,785,249.69	0.7
MOTOROLA EMPLOYEES CREDIT UNION	1	\$215,650.00	0.0
MTH LENDING GROUP, LP	3	\$674,302.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,100.00	0.0
NATIONWIDE BANK	1	\$417,000.00	0.1
NETWORK FUNDING LP	7	\$1,899,989.00	0.7
NETWORK FUNDING, L.P.	84	\$25,578,525.00	9.9
NETWORK FUNDING, L.P. DBA UNITED LE	2	\$610,125.00	0.2
NETWORK FUNDING,L.P.	1	\$202,500.00	0.0

NETWORKOK FUNDING	1	\$380,248.00	0.13
NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.08
NEXBANK, SSB	4	\$1,045,300.00	0.4
NORTH DALLAS BANK & TRUST	2	\$599,833.40	0.23
OAK MORTGAGE GROUP, INC.	1	\$196,606.00	0.08
OMNI AMERICAN BANK	1	\$223,000.00	0.09
OMNIAMERICIAN BANK	1	\$207,000.00	0.08
OMNIAMERICAN BANK	7	\$2,569,000.00	1.0
PALM LENDING, LLC	3	\$793,822.00	0.3
PARK LENDING SERVICES INC	1	\$340,000.00	0.13
PENTAGON FEDERAL C. U.	14	\$3,717,608.32	1.4
PILGRIM BANK	1	\$205,500.00	0.08
PIONEER BANK, SSB	1	\$368,135.92	0.14
PMAC LENDING SERVICES, INC.	1	\$330,000.00	0.13
POINT BANK	5	\$1,411,708.27	0.55
PRIMEWEST MORTGAGE	7	\$2,132,763.00	0.83
PRIMEWEST MORTGAGE CORP	3	\$1,037,635.00	0.4
PRIMEWEST MORTGAGE CORP.	1	\$417,000.00	0.16
PRIORITY HOME MORTGAGE, L.P.	40	\$11,925,468.00	4.6
R BANK	3	\$1,035,310.84	0.4
RANDOLPH-BROOKS FCU	20	\$5,051,658.00	1.9
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,416,340.00	0.55
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,269,325.00	0.49
RENASANT BANK	1	\$265,000.00	0.1
RESIDENTIAL FINANCE CORPORATION	1	\$256,900.00	0.1
ROUNDPOINT MORTGAGE COMPANY	18	\$4,593,810.41	1.7
RPM MORTGAGE, INC	1	\$297,500.00	0.12
SAREY ENTERPRISES, LLC	1	\$175,500.00	0.07
SCHLUMBERGER EMPLOYEES CU	1	\$409,457.00	0.16
SCHWERTNER STATE BANK	3	\$862,083.05	0.33
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$401,708.61	0.16
SECURITY STATE BANK & TRUST	3	\$829,077.90	0.33
SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$327,472.42	0.13
SFMC, LP	1	\$296,350.00	0.12
SHELL FEDERAL CREDIT UNION	5	\$1,288,150.00	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,858,579.80	0.73
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$630,600.00	0.25
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$179,200.00	0.07
STANDARD PACIFIC MORTGAGE, INC.	3	\$970,440.55	0.38
STEARNS LENDING INC.	12	\$3,423,190.00	1.3
SWBC MORTGAGE CORPORATION	66	\$18,638,896.82	7.2
TEXAS BANK	3	\$672,418.00	0.26

	TEXAS BANK AND TRUST COMPANY	4	\$975,886.81	0.3
	TEXAS SECURITY BANK	4	\$1,167,113.23	0.4
	THE AMERICAN NATIONAL BANK OF TEXAS	6	\$1,609,741.00	0.6
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$195,000.00	0.0
	TOWN AND COUNTRY	1	\$197,390.00	0.0
	TXL MORTGAGE CORPORATION	8	\$2,054,896.00	0.3
	UNITED WHOLESALE MORTGAGE	2	\$603,200.00	0.2
	UNITY ONE CREDIT UNION	1	\$191,332.72	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$828,368.59	0.3
	UNIVERSITY FEDERAL CREDIT UNION	2	\$500,376.17	0.1
	URBACOM LLC DBA URBAN MORTGAGE	1	\$286,850.00	0.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.0
	VELOCITY CREDIT UNION	1	\$265,650.00	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.1
	WESTSTAR MORTGAGE	1	\$337,850.29	0.1
	WESTSTAR MORTGAGE CORPORATION	4	\$952,374.67	0.3
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$299,352.00	0.1
	WESTSTAR MORTGAGE, INC	1	\$300,000.00	0.1
	WESTSTAR MORTGAGE, INC.	2	\$520,709.00	0.2
	WINGSPAN PORTFOLIO ADVISORS	1	\$374,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,031,700.00	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$405,000.00	0.1
	WR STARKEY MORTGAGE, LLP.	2	\$604,234.59	0.2
	Unavailable	8	\$2,325,635.92	0.9
Total		904	\$256,800,674.94	100
31417EZJ3	ACCESS NATIONAL MORTGAGE	4	\$409,350.00	1.8
	AMERICAN BANK OF SAINT PAUL	1	\$87,000.00	0.4
	AMERICAN INTERNET MORTGAGE, INC.	5	\$481,340.00	2.2
	AMERISAVE MORTGAGE CORPORATION	32	\$3,230,736.32	14.7
	ARVEST MORTGAGE COMPANY	34	\$3,365,371.00	15.3
	BANKWEST	1	\$95,250.00	0.4
	BAY EQUITY LLC	1	\$97,000.00	0.4
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$191,500.00	0.8
	BENCHMARK COMMUNITY BANK	1	\$95,200.00	0.4
	BOFI FEDERAL BANK	11	\$1,055,750.00	4.8
	BOKF, NA	1	\$91,053.31	0.4
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$501,530.00	2.2
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$405,828.00	1.8
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$1,466,521.00	6.7
	BOKF, NA DBA BANK OF TEXAS	2	\$200,250.00	0.9
	CMC FUNDING, INC.	3	\$317,200.00	1.4
	COLORADO CREDIT UNION	2	\$212,028.46	0.9
	COMMONWEALTH BANK & TRUST COMPANY	22	\$2,129,718.84	9.7

	COMMUNITY BANK OF THE CUMBERLANDS	1	\$91,200.00	0.4
	CONSUMERS CREDIT UNION	3	\$315,100.00	1.4
	CRESCENT MORTGAGE COMPANY	3	\$301,000.00	1.3
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$214,500.00	0.9
	DATCU, A CREDIT UNION	1	\$91,855.21	0.4
	DIRECT MORTGAGE, CORP.	2	\$201,000.00	0.9
	FARMERS NATIONAL BANK OF CANFIELD	1	\$89,162.51	0.4
	FIRST NATIONAL BANK OF VOLGA	1	\$100,000.00	0.4
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,083,950.00	4.9
	GUARANTY BANK	4	\$382,250.00	1.7
	GUARANTY BANK, A CORPORATION	1	\$99,835.62	0.4
	HAPPY STATE BANK	1	\$86,973.00	0.4
	HARRINGTON BANK	2	\$209,200.00	0.9
	IMORTGAGE.COM, INC.	9	\$885,900.12	4.0
	INTERBANK MORTGAGE COMPANY	6	\$586,000.00	2.6
	LEADERS CREDIT UNION	1	\$106,500.00	0.4
	MERCHANTS BANK	1	\$90,000.00	0.4
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,400.00	0.4
	PINNACLE BANK	2	\$186,348.49	0.8
	PLAZA HOME MORTGAGE, INC.	4	\$384,165.86	1.7
	PREMIER BANK	1	\$86,500.00	0.4
	PULTE MORTGAGE LLC	1	\$100,000.00	0.4
	SECURANT BANK AND TRUST	1	\$93,800.00	0.4
	SHEA MORTGAGE INC.	1	\$106,000.00	0.4
	SMART FINANCIAL CREDIT UNION	1	\$100,700.00	0.4
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$108,000.00	0.4
	STAR FINANCIAL BANK	8	\$762,000.00	3.4
	STATE BANK & TRUST COMPANY	1	\$93,000.00	0.4
	STONEGATE MORTGAGE CORPORATION	1	\$87,000.00	0.4
	THE BANK OF UNION	1	\$101,500.00	0.4
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$199,750.00	0.8
Total		222	\$21,876,217.74	100
31417EZX0	AB&T NATIONAL BANK	1	\$112,000.00	0.4
	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	0.5
	AMERICAN EQUITY MORTGAGE, INC.	2	\$229,596.95	0.9
	AMERICAN INTERNET MORTGAGE, INC.	4	\$467,950.00	1.9
	AMERISAVE MORTGAGE CORPORATION	23	\$2,684,010.62	11.3
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,804.85	0.5
	ARVEST MORTGAGE COMPANY	27	\$3,179,255.00	13.4
	BENCHMARK COMMUNITY BANK	1	\$117,666.52	0.5
	BOFI FEDERAL BANK	4	\$451,274.00	1.9
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$220,570.00	0.9
	BOKF, NA DBA BANK OF ARIZONA	1	\$110,500.00	0.4

	BOKF, NA DBA BANK OF ARKANSAS	2	\$224,100.00	0.9
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$243,054.00	1.0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$449,915.00	1.9
	BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	0.4
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$345,800.00	1.4
	CAPITAL COMMUNITY BANK	2	\$233,500.00	0.9
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$115,022.63	0.4
	CENTRIC BANK	1	\$111,600.00	0.4
	CITIZENS DEPOSIT BANK	1	\$122,939.11	0.5
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$118,320.00	0.5
	CMC FUNDING, INC.	2	\$226,000.00	0.9
	COLORADO CREDIT UNION	1	\$117,000.00	0.4
	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,036,518.29	4.3
	COMMUNITY FIRST BANK	1	\$121,600.00	0.5
	CONSUMERS CREDIT UNION	1	\$122,900.00	0.5
	CRESCENT MORTGAGE COMPANY	13	\$1,522,684.79	6.4
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$470,000.00	1.9
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$110,000.00	0.4
	CRESCOM BANK	1	\$115,817.44	0.4
	DIRECT MORTGAGE, CORP.	1	\$115,000.00	0.4
	EAST IDAHO CREDIT UNION	1	\$120,000.00	0.5
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$228,527.78	0.9
	EXCHANGE BANK & TRUST, A CORPORATION	1	\$121,995.15	0.5
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$112,823.24	0.4
	FIRST NATIONAL BANK IN DERIDDER	1	\$122,500.00	0.5
	FIRST SECURITY TRUST BANK	2	\$247,000.00	1.0
	FRANKLIN SYNERGY BANK	1	\$113,600.00	0.4
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,512,750.00	6.4
	GUARANTY BANK	2	\$242,114.07	1.0
	HARRINGTON BANK	1	\$116,750.00	0.4
	IMORTGAGE.COM, INC.	5	\$593,440.00	2.5
	INTERBANK MORTGAGE COMPANY	7	\$830,850.00	3.5
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$113,500.00	0.4
	LEADERS CREDIT UNION	2	\$243,849.88	1.0
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$124,000.00	0.5
	MINNWEST MORTGAGE CORPORATION	1	\$120,455.94	0.5
	NEBRASKALAND NATIONAL BANK	1	\$123,000.00	0.5
	NEIGHBORS FEDERAL CREDIT UNION	2	\$239,000.00	1.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,517.24	0.5
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,400.00	0.4
	PACIFIC MERCANTILE BANK	1	\$117,700.00	0.5
		2	\$239,815.24	1.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION			
	PINNACLE BANK - WYOMING	1	\$124,960.00	0.5
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,307.21	0.5
	PLAZA HOME MORTGAGE	1	\$112,000.00	0.4
	PLAZA HOME MORTGAGE, INC.	6	\$715,191.15	3.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,506.90	0.5
	SECURITY STATE MORTGAGE CO.	1	\$118,400.00	0.5
	SMART FINANCIAL CREDIT UNION	1	\$115,000.00	0.4
	SMARTBANK	1	\$115,018.70	0.4
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$123,500.00	0.5
	STAR FINANCIAL BANK	8	\$918,914.68	3.8
	STATE BANK & TRUST COMPANY	3	\$352,000.00	1.4
	STONEGATE MORTGAGE CORPORATION	1	\$124,000.00	0.5
	TABLE ROCK COMMUNITY BANK	1	\$116,250.00	0.4
	THE HEADLAND NATIONAL BANK	1	\$112,000.00	0.4
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$118,000.00	0.5
	UNITED SOUTHERN BANK	1	\$118,080.00	0.5
	WHITAKER BANK INC.	1	\$110,500.00	0.4
	YAKIMA NATIONAL BANK	1	\$114,884.91	0.4
	Unavailable	1	\$115,314.22	0.4
Total		202	\$23,640,815.51	100
31417EZL8	ACCESS NATIONAL MORTGAGE	4	\$550,450.00	1.1
	ALABAMA TELCO CREDIT UNION	1	\$145,800.00	0.3
	AMERICAN EQUITY MORTGAGE, INC.	3	\$413,243.63	0.8
	AMERICAN FOUNDERS BANK	1	\$138,000.00	0.2
	AMERICAN INTERNET MORTGAGE, INC.	6	\$789,982.00	1.6
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$146,400.00	0.3
	AMERISAVE MORTGAGE CORPORATION	67	\$9,198,150.00	19.1
	ARVEST MORTGAGE COMPANY	31	\$4,168,695.00	8.6
	BANK OF COLORADO	2	\$274,764.37	0.5
	BANK OF UNION	1	\$149,500.00	0.3
	BANKWEST	1	\$133,500.00	0.2
	BAY EQUITY LLC	4	\$531,500.00	1.1
	BENCHMARK COMMUNITY BANK	1	\$132,000.00	0.2
	BITTERROOT VALLEY BANK	1	\$145,000.00	0.3
	BOFI FEDERAL BANK	8	\$1,084,350.00	2.2
	BOKF, NA	1	\$140,000.00	0.2
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$413,370.00	0.8
	BOKF, NA DBA BANK OF ARIZONA	1	\$143,500.00	0.3
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$416,295.00	0.8
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,239,512.00	2.5
	BOKF, NA DBA BANK OF TEXAS	4	\$551,447.00	1.1
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$539,400.00	1.1

CALUSA NATIONAL BANK	2	\$270,700.00	0.5
CASTLE MORTGAGE CORPORATION	1	\$144,000.00	0.3
CENTRIC BANK	1	\$129,391.54	0.2
CITIZENS BANK	1	\$126,400.00	0.2
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$132,000.00	0.2
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$429,827.21	0.9
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,389.74	0.2
CMC FUNDING, INC.	3	\$408,500.00	0.8
COLORADO CREDIT UNION	3	\$410,696.98	0.8
COMMERCIAL BANK AND TRUST	2	\$280,278.84	0.5
COMMONWEALTH BANK & TRUST COMPANY	13	\$1,782,184.45	3.7
COMMUNITY BANK OF THE CUMBERLANDS	1	\$134,900.00	0.2
CONSUMERS CREDIT UNION	1	\$138,700.00	0.2
CRESCENT MORTGAGE COMPANY	11	\$1,490,134.00	3.1
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$148,500.00	0.3
CRESCOM BANK	1	\$139,779.67	0.2
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$148,770.58	0.3
CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$146,968.34	0.3
DIRECT MORTGAGE, CORP.	5	\$699,400.00	1.4
EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,799.84	0.2
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$141,978.06	0.3
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,539.95	0.3
FINEMARK NATIONAL BANK & TRUST	1	\$127,000.00	0.2
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,798.55	0.2
FIRST NATIONAL BANK OF PARK FALLS	1	\$141,500.00	0.2
FIRST SECURITY TRUST BANK	3	\$418,566.13	0.8
FIRST STATE BANK	1	\$129,200.00	0.2
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$2,740,993.00	5.7
GUARANTY BANK	2	\$261,942.00	0.5
GUARANTY BANK, A CORPORATION	1	\$147,399.29	0.3
HAPPY STATE BANK	1	\$125,000.00	0.2
HARRINGTON BANK	1	\$127,000.00	0.2
IMORTGAGE.COM, INC.	17	\$2,375,574.29	4.9
INLANTA MORTGAGE, INC	1	\$149,150.00	0.3
INLANTA MORTGAGE, INC.	1	\$124,803.27	0.2
INTERBANK MORTGAGE COMPANY	14	\$1,916,250.00	3.9
JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,000.00	0.2
JOURNEY FINANCIAL, INC (CORR)	1	\$145,250.00	0.3
KLEINBANK DBA KLEINMORTGAGE	1	\$128,348.85	0.2

M&T BANK	1	\$137,782.82	0.2
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$146,164.53	0.3
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$146,923.44	0.3
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$139,684.59	0.2
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$129,799.84	0.2
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$144,000.00	0.3
MORTGAGE INVESTORS GROUP	1	\$130,050.00	0.2
MORTGAGE MASTER, INC.	1	\$139,060.27	0.2
NANTAHALA BANK & TRUST CO.	1	\$144,000.00	0.3
NEIGHBORS FEDERAL CREDIT UNION	1	\$138,400.00	0.2
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,200.00	0.2
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$139,600.00	0.2
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL #6073510)	1	\$131,792.26	0.2
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$137,787.53	0.2
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$554,136.01	1.1
PATRIOT BANK	1	\$142,400.00	0.3
PATRIOT BANK MORTGAGE, INC	1	\$132,840.60	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,781.37	0.3
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,271.02	0.3
PLAZA HOME MORTGAGE, INC.	6	\$837,106.19	1.7
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$281,236.32	0.5
PROVIDENT SAVINGS BANK, F.S.B.	1	\$124,052.37	0.2
PULTE MORTGAGE LLC	9	\$1,254,884.00	2.6
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,590.51	0.3
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$134,792.14	0.2
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$134,292.91	0.2
SECURITY AMERICA MORTGAGE, INC	1	\$140,000.00	0.2
SHEA MORTGAGE INC.	2	\$294,167.00	0.6
SOUTH ATLANTIC BANK	2	\$277,300.00	0.5
STAR FINANCIAL BANK	5	\$674,200.00	1.4
STATE BANK & TRUST COMPANY	2	\$275,000.00	0.5
STONEGATE MORTGAGE CORPORATION	1	\$140,000.00	0.2
SUMMIT BANK	1	\$126,621.01	0.2
TECHE BANK & TRUST CO.	1	\$130,000.00	0.2
TENNESSEE STATE BANK	1	\$125,000.00	0.2
TEXELL CREDIT UNION	1	\$127,597.07	0.2

	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$148,765.50	0.3
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$131,783.03	0.2
	UNITED BANK	1	\$138,700.00	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,980.93	0.2
	VANTAGESOUTH BANK	1	\$137,625.00	0.2
	WHITAKER BANK INC.	2	\$267,200.00	0.5
	WILLAMETTE VALLEY BANK	1	\$139,000.00	0.2
	YAKIMA NATIONAL BANK	1	\$146,259.19	0.3
Total		350	\$47,997,301.03	100
31417EZM6	AB&T NATIONAL BANK	1	\$152,000.00	0.2
	ACCESS NATIONAL MORTGAGE	2	\$340,188.00	0.5
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$321,350.00	0.5
	AMERICAN EQUITY MORTGAGE, INC.	2	\$323,628.00	0.5
	AMERICAN INTERNET MORTGAGE, INC.	6	\$975,350.00	1.0
	AMERISAVE MORTGAGE CORPORATION	87	\$14,064,215.63	23.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$325,486.94	0.5
	ARMSTRONG BANK	1	\$159,737.00	0.2
	ARVEST MORTGAGE COMPANY	26	\$4,238,205.00	6.9
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,748.20	0.2
	BANK OF COLORADO	2	\$321,450.00	0.5
	BAY EQUITY LLC	6	\$973,300.00	1.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	6	\$969,000.00	1.5
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$169,338.87	0.2
	BOFI FEDERAL BANK	10	\$1,617,301.00	2.6
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$966,280.00	1.5
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$509,061.00	0.8
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,108,146.00	1.8
	BOKF, NA DBA BANK OF TEXAS	7	\$1,132,295.00	1.8
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$334,383.03	0.5
	CALUSA NATIONAL BANK	1	\$159,742.65	0.2
	CASTLE MORTGAGE CORPORATION	2	\$324,000.00	0.5
	CENTRIC BANK	1	\$168,000.00	0.2
	CITIWIDE HOME LOANS A UTAH CORPORATION.	1	\$162,543.79	0.2
	CITIZENS NATIONAL BANK, N.A.	2	\$332,726.57	0.5
	CITY BANK AND TRUST COMPANY	1	\$151,000.00	0.2
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,748.51	0.2
	CLM MORTGAGE, LLC	1	\$161,617.25	0.2
	CMC FUNDING, INC.	5	\$796,576.00	1.3

	COLORADO CREDIT UNION	1	\$163,747.50	0.2
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$158,380.77	0.2
	COMMONWEALTH BANK & TRUST COMPANY	14	\$2,236,624.75	3.6
	COMMUNITY FIRST BANK	1	\$150,000.00	0.2
	CONSUMERS CREDIT UNION	1	\$160,000.00	0.2
	CRESCENT MORTGAGE COMPANY	11	\$1,773,050.00	2.9
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$328,000.00	0.5
	CRESCOM BANK	1	\$154,756.06	0.2
	DIRECT MORTGAGE, CORP.	5	\$808,625.00	1.3
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$318,779.05	0.5
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,333.09	0.2
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,475.32	0.2
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$159,248.98	0.2
	FAMILY FIRST FUNDING, LLC	1	\$160,500.00	0.2
	FIRST BANK	1	\$173,232.86	0.2
	FIRST RATE FINANCIAL GROUP	1	\$169,000.00	0.2
	FIRST SECURITY TRUST BANK	1	\$156,242.75	0.2
	FIRST SOUTHERN BANK	1	\$150,000.00	0.2
	FIRST STATE BANK OF DEKALB COUNTY	1	\$153,000.00	0.2
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$155,759.81	0.2
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	16	\$2,529,800.00	4.1
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$165,844.26	0.2
	GUARANTY BANK	1	\$157,000.00	0.2
	GUARANTY BANK, A CORPORATION	1	\$168,854.06	0.2
	HAPPY STATE BANK	2	\$300,400.00	0.4
	HOME STATE BANK	1	\$165,000.00	0.2
	IMORTGAGE.COM, INC.	13	\$2,104,661.26	3.4
	INTERBANK MORTGAGE COMPANY	13	\$2,123,100.00	3.4
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,247.41	0.2
	KENSINGTON BANK	1	\$170,000.00	0.2
	LEGACY GROUP LENDING, INC.	1	\$161,750.57	0.2
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$167,729.78	0.2
	MERCHANTS BANK	3	\$494,700.00	0.8
	MORRIS BANK	1	\$173,700.00	0.2
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$157,751.34	0.2
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$152,759.21	0.2
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$155,559.81	0.2

LIABILITY COMPANY				
MORTGAGE INVESTORS GROUP	1	\$157,512.73	0.2	
NANTAHALA BANK & TRUST CO.	1	\$150,000.00	0.2	
NEBRASKALAND NATIONAL BANK	1	\$153,600.00	0.2	
NEIGHBORS FEDERAL CREDIT UNION	1	\$160,500.00	0.2	
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,632.68	0.2	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$483,278.22	0.3	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$324,883.66	0.5	
ON Q FINANCIAL, INC.	2	\$319,502.18	0.5	
PACIFIC MERCANTILE BANK	2	\$309,000.00	0.5	
PARAMOUNT RESIDENTIAL MORTGAGE GROPU, INC., CALIFORNIA CORPORATION	1	\$164,000.00	0.2	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$316,063.66	0.5	
PEOPLES BANK OF THE SOUTH	1	\$167,500.00	0.2	
PINNACLE BANK	2	\$303,000.00	0.3	
PINNACLE BANK - WYOMING	1	\$154,800.00	0.2	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$332,969.53	0.5	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,733.00	0.2	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$152,160.16	0.2	
PLAZA HOME MORTGAGE	2	\$308,750.00	0.5	
PLAZA HOME MORTGAGE, INC.	10	\$1,597,094.00	2.6	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,381.00	0.2	
PRMI INC.	1	\$159,753.65	0.2	
PULTE MORTGAGE LLC	8	\$1,325,519.00	2.1	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$149,537.40	0.2	
RMC MORTGAGE CORPORATION	1	\$167,142.26	0.2	
ROANOKE RAPIDS SAVINGS BANK	1	\$153,000.00	0.2	
SHEA MORTGAGE INC.	6	\$961,615.00	1.5	
SKYLINE FINANCIAL CORP., A CALIFORNIA COPORATION	1	\$156,253.71	0.2	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$152,764.43	0.2	
STAR FINANCIAL BANK	5	\$796,635.00	1.3	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$173,432.56	0.2	
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$158,550.09	0.2	
THE SOUTHERN FEDERAL CREDIT UNION	1	\$151,800.00	0.2	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$152,759.21	0.2	
UNIVERSAL LENDING CORPORATION	1	\$164,740.33	0.2	
WELCOME HOME LOANS, INC.	1	\$153,500.00	0.2	
WILLAMETTE VALLEY BANK	1	\$153,600.00	0.2	

	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$171,835.03	0.2
	YAKIMA NATIONAL BANK	1	\$157,250.00	0.2
	Unavailable	2	\$335,291.53	0.5
Total		377	\$60,783,372.10	100
31417EZN4	AMERICAN BANK OF SAINT PAUL	1	\$70,000.00	0.6
	AMERICAN INTERNET MORTGAGE, INC.	3	\$221,250.00	2.1
	AMERISAVE MORTGAGE CORPORATION	28	\$1,935,600.00	18.7
	ARVEST MORTGAGE COMPANY	37	\$2,589,530.00	25.1
	BANK OF COLORADO	1	\$80,000.00	0.7
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$159,975.00	1.5
	BOKF, NA DBA BANK OF ARIZONA	1	\$68,000.00	0.6
	BOKF, NA DBA BANK OF ARKANSAS	3	\$220,750.00	2.1
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$284,000.00	2.7
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$785,573.00	7.6
	BOKF, NA DBA BANK OF TEXAS	3	\$207,414.00	2.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$67,500.00	0.6
	CMC FUNDING, INC.	1	\$82,320.00	0.8
	COMMONWEALTH BANK & TRUST COMPANY	6	\$400,600.00	3.8
	FIRST INDEPENDENT CAPITAL, INC.	1	\$61,840.00	0.6
	FIRST NATIONAL BANK & TRUST CO. OF	1	\$78,604.85	0.7
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$527,100.00	5.1
	GUARANTY BANK	4	\$253,114.14	2.4
	IMORTGAGE.COM, INC.	8	\$604,695.32	5.8
	INTERBANK MORTGAGE COMPANY	1	\$73,500.00	0.7
	NEIGHBORS FEDERAL CREDIT UNION	1	\$77,750.00	0.7
	OCONEE STATE BANK	1	\$82,000.00	0.8
	PACIFIC MERCANTILE BANK	1	\$79,973.94	0.7
	PLAZA HOME MORTGAGE, INC.	2	\$95,500.00	0.9
	SHEA MORTGAGE INC.	2	\$141,000.00	1.3
	SIOUXLAND FEDERAL CREDIT UNION	1	\$52,500.00	0.5
	STAR FINANCIAL BANK	12	\$838,000.00	8.1
	THE BANK OF UNION	1	\$83,423.50	0.8
	Unavailable	1	\$80,998.00	0.7
Total		146	\$10,302,511.75	100
31417EZP9	ACCESS NATIONAL MORTGAGE	6	\$1,321,843.00	1.7
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$282,321.00	0.3
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA COMPANY	1	\$407,871.04	0.5
	AMERICAN INTERNET MORTGAGE, INC.	2	\$710,000.00	0.9
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,650.00	0.2
	AMERISAVE MORTGAGE CORPORATION	22	\$6,284,980.00	8.2

ARVEST MORTGAGE COMPANY	13	\$2,919,325.00	3.8
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.3
BANK OF COLORADO	1	\$182,400.00	0.2
BANKWEST	1	\$243,774.09	0.3
BAY EQUITY LLC	2	\$646,950.00	0.8
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$581,750.00	0.7
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$330,079.71	0.4
BITTERROOT VALLEY BANK	1	\$194,750.00	0.2
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,398.20	0.3
BOKF, NA DBA BANK OF ARKANSAS	2	\$567,405.00	0.7
BOKF, NA DBA BANK OF KANSAS CITY	1	\$240,075.00	0.3
BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,041,176.00	4
BOKF, NA DBA BANK OF TEXAS	8	\$1,949,600.00	2.5
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$711,550.00	0.9
CAPITAL COMMUNITY BANK	1	\$286,009.00	0.3
CASTLE MORTGAGE CORPORATION	2	\$568,100.00	0.7
CITY BANK AND TRUST COMPANY	1	\$266,311.54	0.3
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$673,718.31	0.8
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$845,890.41	1.1
CLM MORTGAGE, LLC	1	\$208,671.08	0.2
CMC FUNDING, INC.	1	\$193,538.00	0.2
COASTAL COMMERCE BANK	1	\$171,600.00	0.2
COMMONWEALTH BANK & TRUST COMPANY	4	\$734,350.00	0.9
COMMUNITY NATIONAL BANK & TRUST/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$296,780.00	0.3
CONSUMERS CREDIT UNION	1	\$177,600.00	0.2
CRESCENT MORTGAGE COMPANY	8	\$1,945,850.00	2.5
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$235,125.00	0.3
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$223,250.00	0.2
DIRECT MORTGAGE, CORP.	1	\$223,250.00	0.2
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,392.71	0.4
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$434,507.96	0.5
FIRST BANK	1	\$149,969.64	0.2
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$232,391.64	0.3
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,114.58	0.5
FIRST NATIONAL BANK IN DERIDDER	2	\$460,100.00	0.6
FIRST NATIONAL BANK OF WYOMING	1	\$173,713.99	0.2
FIRST PRIORITY FINANCIAL INC.	1	\$235,000.00	0.3

	FIRST SECURITY TRUST BANK	2	\$434,315.57	0.5
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$2,451,050.00	3.2
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$375,250.00	0.4
	GUARANTY BANK	2	\$342,000.00	0.4
	HAPPY STATE BANK	2	\$552,492.22	0.7
	HOME STATE BANK	1	\$226,123.57	0.3
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$177,844.67	0.2
	HOUSTONIAN MORTGAGE GROUP INC	1	\$253,708.76	0.3
	IMORTGAGE.COM, INC.	36	\$10,041,650.48	13.2
	INLANTA MORTGAGE, INC.	1	\$298,539.64	0.3
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,629.54	0.5
	JERSEY MORTGAGE COMPANY	1	\$388,900.29	0.5
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$153,992.53	0.2
	LHM FINACIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$256,096.33	0.3
	M&T BANK	1	\$214,219.33	0.2
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,259.28	0.5
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$198,098.75	0.2
	MERCHANTS BANK	1	\$175,759.00	0.2
	MORTGAGE EXPRESS, A OREGON LIMITED LIABILITY COMPANY	1	\$332,500.00	0.4
	MORTGAGE EXPRESS, LLC, A OREGON LIMITE LIABILITY COMPANY	1	\$197,315.00	0.2
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$335,201.63	0.4
	MORTGAGE TRUST, INC.	3	\$768,738.68	1.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$607,498.32	0.8
	NVR MORTGAGE FINANCE, INC.	3	\$839,831.74	1.1
	ON Q FINANCIAL, INC.	1	\$312,058.11	0.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$241,868.75	0.3
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$350,863.95	0.4
	PLAZA HOME MORTGAGE	2	\$584,000.00	0.7
	PLAZA HOME MORTGAGE, INC.	15	\$4,510,061.00	5.9
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$706,150.85	0.9
	PULTE MORTGAGE LLC	37	\$10,340,014.67	13.6
	RMC MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$173,931.79	0.2
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,204.18	0.8
	RSNB BANK	1	\$189,000.00	0.2
		1	\$187,890.26	0.2

	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY			
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$289,303.88	0.3
	SANTO CRISTO FCU	1	\$331,550.00	0.4
	SHEA MORTGAGE INC.	4	\$1,026,776.00	1.3
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$403,114.58	0.5
	STAR FINANCIAL BANK	3	\$670,630.77	0.8
	STONEGATE MORTGAGE CORPORATION	1	\$342,000.00	0.4
	SUMMIT FUNDING, INC. , A CORPORATION.	1	\$275,075.82	0.3
	SUMMIT FUNDING, INC., A CORPORATION	1	\$182,119.16	0.2
	TENNESSEE STATE BANK	1	\$180,500.00	0.2
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$161,242.84	0.2
	TROY BANK AND TRUST COMPANY	1	\$195,891.00	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,837.18	0.2
	UNIVERSAL LENDING CORPORATION	1	\$220,335.23	0.2
	VERITAS FUNDING LLC	2	\$741,890.59	0.9
	WILLAMETTE VALLEY BANK	1	\$405,175.00	0.5
	Unavailable	3	\$717,935.02	0.9
Total		287	\$76,005,567.86	100
31417EZQ7	ACCESS NATIONAL MORTGAGE	1	\$193,000.00	0.3
	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,268,561.31	7.4
	AMERISAVE MORTGAGE CORPORATION	97	\$30,271,684.00	52.4
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,037,115.24	1.5
	BAY EQUITY LLC	8	\$2,194,000.00	3.3
	BOFI FEDERAL BANK	2	\$471,500.00	0.8
	BOKF, NA DBA BANK OF TEXAS	1	\$240,000.00	0.4
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$223,425.00	0.3
	CMC FUNDING, INC.	1	\$270,000.00	0.4
	DIRECT MORTGAGE, CORP.	1	\$236,000.00	0.4
	FIRST COMMUNITY BANK	1	\$188,250.00	0.3
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$389,550.00	0.6
	GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$400,000.00	0.6
	IMORTGAGE.COM, INC.	17	\$4,878,989.96	8.4
	INTERBANK MORTGAGE COMPANY	7	\$2,282,800.00	3.9
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	0.7
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$197,794.99	0.3
	MUTUAL OF OMAHA BANK	2	\$1,080,049.92	1.8
	ON Q FINANCIAL, INC.	2	\$824,728.23	1.4

	PACIFIC MERCANTILE BANK	2	\$556,864.03	0.9
	PLAZA HOME MORTGAGE	3	\$882,420.00	1.5
	PLAZA HOME MORTGAGE, INC.	17	\$5,092,456.00	8.8
	PULTE MORTGAGE LLC	2	\$656,651.00	1.1
	SHEA MORTGAGE INC.	1	\$417,000.00	0.7
Total		189	\$57,669,197.64	100
31417EZR5	ACCESS NATIONAL MORTGAGE	1	\$301,900.00	0.6
	AMERICAN EQUITY MORTGAGE, INC.	1	\$186,000.00	0.4
	AMERICAN INTERNET MORTGAGE, INC.	1	\$315,000.00	0.6
	AMERISAVE MORTGAGE CORPORATION	46	\$13,968,890.46	29.6
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.4
	ARVEST MORTGAGE COMPANY	3	\$581,920.00	1.2
	BAY EQUITY LLC	2	\$555,200.00	1.1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$183,700.00	0.3
	BOFI FEDERAL BANK	1	\$317,000.00	0.6
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$403,000.00	0.8
	BOKF, NA DBA BANK OF ARKANSAS	2	\$398,800.00	0.8
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,130,800.00	2.4
	BOKF, NA DBA BANK OF TEXAS	1	\$156,000.00	0.3
	CASTLE MORTGAGE CORPORATION	4	\$902,712.00	1.9
	CHINATRUST BANK	1	\$310,000.00	0.6
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,685.55	0.8
	CMC FUNDING, INC.	1	\$235,125.00	0.5
	COLORADO CREDIT UNION	1	\$180,000.00	0.3
	COMMONWEALTH BANK & TRUST COMPANY	1	\$202,000.00	0.4
	CRESCENT MORTGAGE COMPANY	4	\$1,302,500.00	2.7
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$685,190.00	1.4
	DIRECT MORTGAGE, CORP.	2	\$567,700.00	1.2
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$294,296.18	0.6
	FAMILY FIRST FUNDING, LLC	1	\$216,000.00	0.4
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$675,757.95	1.4
	FIRST NATIONAL BANK IN DERIDDER	1	\$259,590.81	0.5
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$4,022,648.00	8.5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,763.93	0.3
	IMORTGAGE.COM, INC.	4	\$1,143,099.00	2.4
	INTERBANK MORTGAGE COMPANY	12	\$2,980,150.00	6.3
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$167,741.33	0.3
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$373,500.00	0.7
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,357.96	0.8

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,442.58	0.5
	PACIFIC HOME LOANS	1	\$184,000.00	0.3
	PACIFIC MERCANTILE BANK	1	\$220,000.00	0.4
	PLATINUM MORTGAGE, IN., A ALABAMA CORPORATION	1	\$178,212.89	0.3
	PLAZA HOME MORTGAGE	1	\$319,000.00	0.6
	PLAZA HOME MORTGAGE, INC.	8	\$2,638,000.00	5.1
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$404,362.62	0.8
	PULTE MORTGAGE LLC	14	\$4,819,262.00	10.2
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,444.88	0.3
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$292,329.21	0.6
	ROANOKE RAPIDS SAVINGS BANK	1	\$359,433.44	0.7
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$241,752.04	0.5
	SHEA MORTGAGE INC.	2	\$767,000.00	1.6
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$193,500.00	0.4
	STAR FINANCIAL BANK	2	\$371,650.00	0.7
	SUMMIT FUNDING, INC., A CORPORATION	1	\$416,357.96	0.8
	UNIVERSAL LENDING CORPORATION	1	\$263,593.52	0.5
	WILLAMETTE COMMUNITY BANK	1	\$417,000.00	0.8
	WR STARKEY MORTGAGE, L.L.P.	1	\$347,452.32	0.7
Total		164	\$47,077,821.63	100
31417EZS3	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$219,653.77	5.3
	BOFI FEDERAL BANK	1	\$392,000.00	9.6
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$372,000.00	9.1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$469,920.00	11.5
	NVR MORTGAGE FINANCE, INC.	1	\$179,400.35	4.4
	PLAZA HOME MORTGAGE, INC.	8	\$2,037,046.00	49.9
	Unavailable	1	\$410,000.00	10.0
Total		15	\$4,080,020.12	100
31417EZT1	ADVANTAGE ONE MORTGAGE, INC	1	\$411,337.31	0.8
	AFFILIATED BANK	1	\$408,370.27	0.8
	AMERICAN INTERNET MORTGAGE, INC.	1	\$320,300.00	0.6
	AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,469.70	0.4
	AMERISAVE MORTGAGE CORPORATION	45	\$13,467,545.12	28.3
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$405,353.04	0.8
	BANK OF COLORADO	1	\$374,400.00	0.7

	BANK OF THE OZARKS	2	\$733,526.26	1.5
	BOKF, NA DBA BANK OF TEXAS	37	\$10,207,703.00	21.5
	CORNERSTONE MORTGAGE COMPANY	1	\$252,801.52	0.5
	CRESCENT MORTGAGE COMPANY	3	\$986,800.00	2.0
	DATCU CREDIT UNION	1	\$268,000.00	0.5
	DATCU, A CREDIT UNION	1	\$193,381.61	0.4
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY.	1	\$326,374.20	0.6
	FIRST STATE BANK	1	\$263,947.00	0.5
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$187,710.54	0.4
	HAPPY STATE BANK	1	\$215,652.57	0.4
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$190,699.40	0.4
	IHS MORTGAGE LLC (CORR)	1	\$211,200.00	0.4
	IMORTGAGE.COM, INC.	6	\$1,521,474.00	3.2
	INTERBANK MORTGAGE COMPANY	24	\$6,366,756.00	13.4
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$179,716.71	0.3
	NTFN, INC.	1	\$416,329.26	0.8
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$384,823.63	0.8
	PATRIOT BANK MORTGAGE, INC	1	\$256,595.53	0.5
	PATRIOT BANK MORTGAGE, INC.	1	\$271,880.74	0.5
	PLAZA HOME MORTGAGE, INC.	1	\$295,800.00	0.6
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$322,003.45	0.6
	PULTE MORTGAGE LLC	11	\$3,186,729.00	6.7
	RELIANCE MORTGAGE COMPANY	1	\$184,000.00	0.3
	RMC VANGUARD MORTGAGE CORPORATION	1	\$181,713.57	0.3
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,535.74	0.6
	SONORA BANK	1	\$181,800.00	0.3
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$279,489.01	0.5
	STANDARD PACIFIC MORTGAGE, INC.	1	\$409,889.64	0.8
	STONEGATE MORTGAGE CORPORATION	2	\$771,350.00	1.6
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$281,000.00	0.5
	TEXASLENDING.COM	2	\$647,272.71	1.3
	THE FIRST NATIONAL BANK OF CANTON	1	\$296,000.00	0.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$277,534.53	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$827,728.99	1.7
Total		168	\$47,463,994.05	100
31417EZU8	ARVEST BANK	2	\$444,400.00	9.6
	ARVEST MORTGAGE COMPANY	2	\$350,245.00	7.6
	BAY EQUITY LLC	3	\$902,500.00	19.6
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$108,960.00	2.3
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$177,500.00	3.8
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$191,211.57	4.1
	CENTRAL MORTGAGE COMPANY	1	\$143,200.00	3.1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$483,793.59	10.5

	DAS ACQUISITION COMPANY, LLC	1	\$139,112.28	3.02
	INTERBANK MORTGAGE COMPANY	1	\$300,700.00	6.52
	PEOPLES BANK	1	\$251,536.82	5.42
	PLAZA HOME MORTGAGE, INC.	1	\$309,543.31	6.72
	VITEK MORTGAGE GROUP	2	\$393,515.96	8.52
	Unavailable	2	\$402,784.20	8.72
Total		21	\$4,599,002.73	100.00
31417EZV6	AMERICAN PACIFIC MORTGAGE CORP.	1	\$273,226.54	4.82
	ARVEST MORTGAGE COMPANY	2	\$527,875.00	9.42
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$265,000.00	4.72
	CITIMORTGAGE, INC.	1	\$303,931.46	5.42
	CRESCENT MORTGAGE COMPANY	4	\$921,550.00	16.42
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,451.09	3.32
	INTERBANK MORTGAGE COMPANY	2	\$447,650.00	7.92
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,359.61	3.82
	PLAZA HOME MORTGAGE	1	\$353,800.00	6.32
	PLAZA HOME MORTGAGE INC.	1	\$306,000.00	5.42
	PLAZA HOME MORTGAGE, INC.	4	\$1,045,376.84	18.62
	VANTAGE POINT BANK	2	\$497,038.46	8.82
	Unavailable	1	\$268,917.65	4.72
Total		22	\$5,612,176.65	100.00
31417EZW4	ARVEST BANK	1	\$323,520.00	6.12
	ARVEST MORTGAGE COMPANY	3	\$742,300.00	14.22
	BAY EQUITY LLC	1	\$335,000.00	6.42
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$167,000.00	3.22
	CRESCENT MORTGAGE COMPANY	1	\$401,300.00	7.62
	PLAZA HOME MORTGAGE	1	\$171,240.00	3.22
	PLAZA HOME MORTGAGE, INC.	7	\$1,556,855.38	29.82
	SOUTHBANK, FSB	1	\$372,200.00	7.12
	SUMMIT MORTGAGE CORPORATION	1	\$319,000.00	6.12
	VANTAGE POINT BANK	2	\$418,270.19	8.02
	Unavailable	2	\$415,832.17	7.92
Total		21	\$5,222,517.74	100.00
31417EZX2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$259,000.00	0.32
	1ST MARINER BANK	1	\$206,708.34	0.22
	AMERICAN FINANCIAL RESOURCES, INC	5	\$835,000.00	1.02
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,008,048.95	2.42
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.12
	AMERISAVE MORTGAGE CORPORATION	2	\$405,941.78	0.52
	ARIZONA STATE CREDIT UNION	1	\$117,450.00	0.12
	BANCORPSOUTH BANK	2	\$294,057.98	0.32

BANK OF HAWAII	1	\$514,600.00	0.6
BAXTER CREDIT UNION	1	\$273,826.95	0.3
BENEFICIAL BANK	1	\$195,000.00	0.2
BNYMELLON	1	\$131,500.00	0.1
BOEING EMPLOYEES' CREDIT UNION	11	\$2,325,460.12	2.8
BROKER SOLUTIONS INC.	1	\$294,100.00	0.3
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,680,000.00	2.0
BROKER SOLUTIONS, INC.	5	\$1,565,069.00	1.9
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$5,819,636.68	7.2
CALIBER FUNDING, LLC	1	\$225,182.27	0.2
CASCADE NORTHERN MORTGAGE	1	\$266,000.00	0.3
CASHCALL, INC.	9	\$2,385,600.00	2.9
CHEMICAL BANK	1	\$145,285.08	0.1
CITIMORTGAGE	1	\$255,722.71	0.3
CJ UNLIMITED, LLC	1	\$307,400.00	0.3
CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,347,316.00	1.6
CMG MORTGAGE INC	3	\$651,000.00	0.8
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$283,082.35	0.3
COBALT MORTGAGE	5	\$1,097,600.00	1.3
CORNERSTONE MORTGAGE, INC.	1	\$122,650.00	0.1
COURTESY MORTGAGE COMPANY	1	\$256,000.00	0.3
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$267,500.00	0.3
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$149,050.00	0.1
DALLAS WHOLESALE	1	\$138,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,900.00	0.2
EQUITY HOME MORTGAGE, LLC	1	\$176,695.00	0.2
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,006.74	0.4
EVOLVE BANK & TRUST	5	\$946,432.75	1.1
EXCEL MORTGAGE SERVICING, INC.	6	\$1,587,500.00	1.9
FIDELITY BANK	2	\$302,302.42	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,202,437.00	1.4
FIRST CHOICE LOAN SERVICES, INC.	2	\$570,973.30	0.7
FIRST COMMUNITY MORTGAGE, INC.	4	\$918,450.00	1.1
FIRST HAWAIIAN BANK	1	\$286,500.00	0.3
FIRST INTERSTATE BANK	1	\$116,200.00	0.1
FIRST PLACE BANK	1	\$122,500.00	0.1
FREMONT BANK	3	\$634,200.00	0.7
FULTON BANK, N.A.	1	\$369,600.00	0.4
GOOD FRIEND MORTGAGE INC.	2	\$245,800.00	0.3
GRAND BANK NA	3	\$849,700.00	1.0
GREEN TREE SERVICING LLC	8	\$1,719,393.00	2.1
GREENLIGHT FINANCIAL SERVICES	6	\$1,304,200.00	1.6

GSF MORTGAGE CORPORATION	1	\$363,750.00	0.4
GTE FEDERAL CREDIT UNION	1	\$158,600.00	0.3
GUARANTY BANK, F.S.B	1	\$220,022.00	0.2
GUARANTY TRUST COMPANY	1	\$357,800.00	0.4
HIGHLAND FEDERAL MORTGAGE INC	1	\$120,000.00	0.1
HOME FINANCING CENTER, INC.	1	\$133,300.00	0.1
JR MORTGAGE CORPORATION	1	\$301,700.00	0.3
KAYE FINANCIAL CORPORATION	1	\$265,000.00	0.3
LEADERONE FINANCIAL CORPORATION	2	\$403,400.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$388,200.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$504,500.00	0.6
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$175,000.00	0.2
LIBERTY SAVINGS BANK, FSB	1	\$171,959.89	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,300.00	0.4
MAVERICK FUNDING CORP.	4	\$885,300.00	1.1
MEMBER FIRST MORTGAGE, LLC	2	\$333,557.82	0.4
MEMBER HOME LOAN, LLC	1	\$123,950.00	0.1
MERIDIAN BANK	1	\$156,970.00	0.1
MERRIMACK MORTGAGE COMPANY	1	\$227,000.00	0.2
MID AMERICA MORTGAGE	1	\$144,681.76	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$366,900.00	0.4
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$268,700.00	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$635,000.00	0.7
NCB, FSB	1	\$200,000.00	0.2
NETWORK FUNDING, L.P.	2	\$517,500.00	0.6
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.2
NEW MEXICO BANK AND TRUST	1	\$341,200.00	0.4
NEWTOWN SAVINGS BANK	1	\$315,000.00	0.3
OMT MORTGAGE, LLC	1	\$115,000.00	0.1
ON Q FINANCIAL, INC.	1	\$146,483.88	0.1
ONE WASHINGTON FINANCIAL	1	\$156,106.44	0.1
OPEN HOME MORTGAGE, INC.	1	\$297,000.00	0.3
OPES ADVISORS, INC.	2	\$518,350.00	0.6
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$197,099.70	0.2
PARAMOUNT EQUITY MORTGAGE LLC	2	\$385,450.00	0.4
PARAMOUNT EQUITY MTG LLC	2	\$459,135.00	0.5
PATELCO CREDIT UNION	1	\$197,125.00	0.2
PEOPLES BANK	1	\$199,424.73	0.2
PEOPLES BANK, A KANSAS CORPORATION	2	\$515,544.07	0.6
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$314,049.65	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$877,250.00	1.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$302,553.62	0.3
PMAC LENDING SERVICES, INC.	7	\$1,769,500.00	2.1

POEPLS HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$384,000.00	0.4
POWER CHOICE MORTGAGE	1	\$417,000.00	0.5
PRIMARY CAPITAL ADVISORS LC	1	\$307,300.00	0.3
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,136,249.18	1.4
PROGRESSIVE BANK, A CORPORATION	1	\$338,098.04	0.4
RABOBANK, N.A.	2	\$413,000.00	0.5
RAINTREE MORTGAGE SERVICES, INC	1	\$312,500.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,093,800.00	1.3
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$287,000.00	0.3
REDWOOD CREDIT UNION	1	\$173,000.00	0.2
RESIDENTIAL FINANCE CORPORATION	1	\$167,500.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$523,700.00	0.6
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,700.00	0.1
ROCKLAND FEDERAL CREDIT UNION	1	\$279,280.00	0.3
RPM MORTGAGE, INC	1	\$383,000.00	0.4
RPM MORTGAGE, INC.	1	\$338,000.00	0.4
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$481,865.00	0.6
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$220,290.47	0.2
SHORE MORTGAGE	10	\$2,487,120.00	3.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,910,013.50	3.6
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,446.62	0.1
SOVEREIGN BANK, N.A.	1	\$209,000.00	0.2
SPRINGWATER CAPITAL LLC	1	\$160,500.00	0.2
ST.MARY'S BANK	1	\$193,500.00	0.2
STEARNS LENDING INC.	15	\$2,928,786.23	3.6
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,048,021.85	1.3
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$298,900.00	0.3
SUMMIT FUNDING	1	\$145,800.00	0.1
SUMMIT FUNDING, INC.	2	\$568,287.00	0.7
TOWER FEDERAL CREDIT UNION	2	\$552,656.00	0.6
UMPQUA BANK	5	\$1,112,881.63	1.3
UNITED AMERICAN MORTGAGE CORPORATION	1	\$328,400.00	0.4
UNITED HOME LENDERS MORTGAGE INC.	1	\$363,300.00	0.4
UNITED TEXAS BANK	1	\$135,800.00	0.1
UNITED WHOLESALE MORTGAGE	12	\$3,156,250.00	3.9
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$166,000.00	0.2
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$447,550.00	0.5
US MORTGAGE INVESTMENTS OF NEW PRAGUE, INC.	1	\$199,800.00	0.2

	USE CREDIT UNION	2	\$273,600.00	0.34
	VALUE MORTGAGE INC	1	\$345,120.00	0.43
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,400.00	0.29
	WATERSTONE MORTGAGE CORPORATION	2	\$635,551.05	0.79
	WESTERN BANCORP	1	\$236,750.00	0.29
	Unavailable	9	\$2,109,192.78	2.63
Total		346	\$80,672,851.33	100.00
31417EZY0	1ST MARINER BANK	2	\$548,725.76	0.54
	1ST SECURITY BANK OF WASHINGTON	1	\$144,224.00	0.14
	ADVANCED MORTGAGE PLANNERS, INC	1	\$160,000.00	0.16
	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.14
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$411,784.10	0.41
	ALLIED MORTGAGE GROUP	2	\$440,600.00	0.44
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,910.06	0.34
	AMERICAN FINANCIAL RESOURCES, INC	13	\$2,697,333.92	2.70
	AMERICAN LENDING NETWORK, INC	1	\$344,000.00	0.34
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$135,000.00	0.14
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$165,700.00	0.17
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$863,000.00	0.86
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$238,850.00	0.24
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,200.00	0.14
	AMERISAVE MORTGAGE CORPORATION	2	\$575,650.00	0.58
	AMERITRUST MORTGAGE INC.	1	\$349,200.77	0.35
	ARIZONA STATE CREDIT UNION	1	\$125,250.00	0.13
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$291,572.55	0.29
	BANCO SANTANDER PR	2	\$441,955.51	0.44
	BANK OF HAWAII	4	\$1,447,000.00	1.45
	BANK OF THE CASCADES	2	\$242,500.00	0.24
	BANNER BANK	1	\$206,500.00	0.21
	BAXTER CREDIT UNION	2	\$559,052.00	0.56
	BENEFICIAL BANK	1	\$203,000.00	0.20
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,353,410.15	1.36
	BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING	1	\$377,000.00	0.38
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,690,550.00	1.70
	BROKER SOLUTIONS, INC	1	\$255,500.00	0.26
	BROKER SOLUTIONS, INC.	1	\$300,600.00	0.30
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,432,546.62	3.50
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$695,950.00	0.70
	BUSEY BANK,	1	\$110,177.40	0.11
	C.U. MORTGAGE SERVICES, INC.	1	\$121,500.00	0.12
	CANYON COMMUNITY BANK, N.A.	1	\$199,711.84	0.20

CAPITAL MORTGAGE SERVICES, INC.	1	\$269,000.00	0.23
CARDINAL MORTGAGE SERVICES, LC	2	\$551,300.00	0.51
CASHCALL, INC.	7	\$1,867,967.56	1.92
CENTRAL PACIFIC BANK	2	\$757,076.65	0.73
CENTURY LENDING COMPANY	2	\$268,216.74	0.25
CITIMORTGAGE	1	\$134,301.85	0.13
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$934,500.00	0.90
CMG MORTGAGE INC	1	\$97,000.00	0.09
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$230,675.41	0.22
COBALT MORTGAGE	6	\$1,220,700.00	1.20
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$220,966.69	0.22
COLUMBIA CREDIT UNION	1	\$189,300.00	0.19
CORNERSTONE MORTGAGE, INC.	1	\$194,000.00	0.19
CRESCENT STATE BANK	1	\$119,600.00	0.12
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$390,550.00	0.40
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,900.00	0.14
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$181,400.00	0.18
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$206,500.00	0.20
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,554.00	0.19
DAS ACQUISITION COMPANY, LLC	1	\$117,419.30	0.12
DEL SUR CORPORATION	1	\$300,715.00	0.30
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$668,850.00	0.65
DESIGNER MORTGAGE SERVICES, INC.	1	\$151,000.00	0.15
EASTLAKE MORTGAGE, INC.	1	\$338,000.00	0.33
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	0.30
ENTERPRISE LENDING GROUP, INC	1	\$245,000.00	0.24
EVOLVE BANK & TRUST	3	\$714,135.48	0.71
EXCEL MORTGAEG SERVICING, INC.	1	\$325,000.00	0.32
EXCEL MORTGAGE SERVICING, INC.	6	\$1,295,923.00	1.30
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$154,635.00	0.15
FAIRFAX MORTGAGE INVESTMENTS, INC.	1	\$136,000.00	0.14
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$245,772.55	0.24
FBC MORTGAGE, LLC	2	\$277,750.00	0.27
FIDELITY BANK	2	\$232,700.00	0.23
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,315,700.00	1.31
FIRST CLASS HOME MORTGAGE	1	\$143,500.00	0.14
FIRST COMMAND BANK	1	\$253,675.73	0.25
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,199,982.00	1.22
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$225,900.00	0.23
FIRST OPTION MORTGAGE LLC	1	\$165,566.39	0.16
FIRSTMERIT BANK, N.A.	3	\$483,875.00	0.48
FORUM CREDIT UNION	1	\$114,648.64	0.12

FREMONT BANK	3	\$546,204.93	0.5
GMFS LLC	1	\$386,750.00	0.4
GRAND BANK NA	7	\$1,343,300.00	1.3
GREATER NEVADA MORTGAGE SERVICES	1	\$157,600.00	0.1
GREEN TREE SERVICING LLC	8	\$1,576,877.00	1.6
GREENLIGHT FINANCIAL SERVICES	9	\$2,152,900.00	2.1
GTE FEDERAL CREDIT UNION	4	\$725,500.00	0.7
HOME STATE BANK NA	1	\$168,650.00	0.1
IMORTGAGE.COM, INC.	1	\$198,900.00	0.2
INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$162,500.00	0.1
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$320,000.00	0.3
LAKE FOREST BANK & TRUST COMPANY	1	\$165,200.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$347,000.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,194,190.00	1.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$733,030.00	0.7
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$209,285.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	2	\$290,900.00	0.3
LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.2
LINCOLN CAPITAL ADVISORS	1	\$254,500.00	0.2
MAGNOLIA BANK	1	\$123,322.06	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.4
MAVERICK FUNDING CORP.	5	\$1,329,350.00	1.3
MEMBER FIRST MORTGAGE, LLC	1	\$174,000.00	0.1
MERIDIAN BANK	1	\$160,500.00	0.1
MERRIMACK MORTGAGE	1	\$211,750.00	0.2
MERRIMACK MORTGAGE COMPANY	1	\$98,000.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$513,750.00	0.5
MID AMERICA MORTGAGE	2	\$391,500.00	0.4
MIDTOWNE MORTGAGE LLC	1	\$283,000.00	0.2
MIDWEST COMMUNITY BANK	1	\$124,700.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$720,500.00	0.7
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$141,435.00	0.1
NATIONS DIRECT MORTGAGE, LLC	1	\$410,000.00	0.4
NETWORK FUNDING, L.P.	1	\$118,600.00	0.1
NEW AMERICAN MORTGAGE, LLC	1	\$148,327.00	0.1
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.2
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$288,000.00	0.3
OLD SECOND NATIONAL BANK	1	\$219,696.00	0.2
OMT MORTGAGE LLC	1	\$347,000.00	0.3
ON Q FINANCIAL, INC.	3	\$812,882.03	0.8

PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$123,625.90	0.1
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$409,750.00	0.4
PARAMOUNT EQUITY MORTGAGE	1	\$113,400.00	0.1
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,339,122.00	1.3
PARAMOUNT EQUITY MTG LLC	4	\$1,008,965.00	1.0
PBC CREDIT UNION	1	\$312,145.86	0.3
PEOPLES BANK	2	\$584,962.08	0.6
PEOPLES BANK, A KANSAS CORPORATION	1	\$230,816.09	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$944,400.00	0.9
PMAC LENDING SERVICES, INC.	5	\$1,367,880.00	1.4
PREMIER HOME MORTGAGE INC	1	\$177,238.51	0.1
PROFICIO MORTGAGE VENTURES, LLC	10	\$1,934,705.55	1.9
PROFICIO MORTGAGE VENTURS LLC	1	\$202,700.00	0.2
PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY (CFL # 34658)	1	\$175,000.00	0.1
PROVIDENT SAVINGS BANKS, FSB	1	\$360,000.00	0.3
R M K FINANCIAL CORP	1	\$371,000.00	0.3
RABOBANK, N.A.	1	\$271,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$689,000.00	0.7
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$177,000.00	0.1
RENASANT BANK	2	\$458,400.00	0.4
RESIDENTIAL FINANCE CORPORATION	1	\$166,700.00	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$521,550.00	0.5
RESIDENTIAL HOME FUNDING CORP	1	\$340,750.00	0.3
ROCKLAND FEDERAL CREDIT UNION	1	\$341,578.00	0.3
ROCKLAND TRUST	1	\$236,643.04	0.2
ROUNDBANK	1	\$230,000.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$329,500.00	0.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,163,172.00	1.2
SHORE MORTGAGE	10	\$1,993,386.64	2.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,795,436.17	2.8
SOVEREIGN BANK	1	\$352,380.00	0.3
SOVEREIGN BANK, N.A.	3	\$622,624.00	0.6
STATE BANK OF THE LAKES	1	\$101,200.00	0.1
STEARNS LENDING INC.	24	\$5,030,204.39	5.1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$281,335.90	0.2
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$508,675.00	0.5
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP	3	\$528,400.00	0.5

	LENDING			
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$457,850.00	0.4
	SUMMIT FUNDING, INC.	1	\$153,600.00	0.1
	TALMER BANK AND TRUST	1	\$123,500.00	0.1
	THE MORTGAGE HOUSE, INC.	1	\$222,800.00	0.2
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,254.65	0.1
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,200.00	0.2
	TOWNE MORTGAGE COMPANY	2	\$304,900.00	0.3
	UMC MORTGAGE COMPANY	1	\$221,080.61	0.2
	UMPQUA BANK	3	\$653,352.51	0.6
	UNITED MORTGAGE CORP	3	\$763,822.61	0.7
	UNITED WHOLESALE MORTGAGE	22	\$5,377,204.60	5.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$328,080.00	0.3
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,000.00	0.2
	WATERSTONE MORTGAGE CORPORATION	4	\$875,712.26	0.9
	WESTERN BANCORP	1	\$345,000.00	0.3
	WESTERN REGION RETAIL	2	\$336,000.00	0.3
	WESTERRA CREDIT UNION	1	\$127,000.00	0.1
	WESTSTAR MORTGAGE, INC.	3	\$852,450.00	0.8
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$313,900.00	0.3
	Unavailable	13	\$2,602,837.16	2.6
Total		440	\$97,202,001.22	100
31417EZZ7	ACADEMY MORTGAGE CORPORATION	15	\$1,432,247.00	2.8
	ADVANCE MORTGAGE BANKERS	1	\$88,865.96	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$107,100.00	0.2
	AKT AMERICAN CAPITAL, INC.	1	\$97,500.00	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,193.78	0.2
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.2
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,640.00	0.2
	ALTAONE FCU	1	\$99,849.38	0.2
	ALTAONE FEDERAL CREDIT UNION	1	\$103,091.13	0.2
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,908.94	0.1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,378.68	0.1
	AMERICAN PACIFIC MORTGAGE	1	\$92,847.85	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$181,875.00	0.3
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	0.2
	AMERITRUST MORTGAGE INC.	1	\$96,415.76	0.1
	ANCHORBANK, FSB	1	\$88,000.00	0.1
	ARIZONA STATE CREDIT UNION	3	\$290,950.00	0.5
		1	\$107,200.00	0.2

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY			
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,200.00	0.19
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$848,377.33	1.67
AUBURNBANK	2	\$196,000.00	0.39
BANCFIRST	2	\$210,450.00	0.42
BANCO SANTANDER PR	2	\$190,255.48	0.38
BANK MUTUAL	1	\$96,000.00	0.19
BANK OF IDAHO	1	\$90,250.00	0.18
BANK OF THE CASCADES	1	\$96,000.00	0.19
BANKNEWPORT	1	\$103,260.00	0.21
BANNER BANK	2	\$185,100.00	0.37
BAYLAKE BANK	1	\$103,707.00	0.21
BERKSHIRE BANK	1	\$102,804.90	0.21
BLACK HILLS FEDERAL CREDIT UNION	1	\$91,760.00	0.18
BNYMELLON	2	\$183,760.00	0.37
BOEING EMPLOYEES' CREDIT UNION	8	\$772,443.91	1.53
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.19
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$191,000.00	0.38
CARDINAL FINANCIAL COMPANY, L.P.	1	\$89,600.00	0.18
CASHCALL, INC.	5	\$466,500.00	0.93
CENTENNIAL LENDING, LLC	1	\$92,000.00	0.18
CENTRIS FEDERAL CREDIT UNION	1	\$95,625.00	0.19
CENTURY LENDING COMPANY	1	\$101,650.00	0.20
CHEMICAL BANK	2	\$204,350.00	0.41
CHERRY CREEK MORTGAGE CO., INC.	8	\$796,400.00	1.58
CIS DIRECT LENDING BRANCH	1	\$85,888.00	0.17
CITIZENS BANK & TRUST COMPANY OF VI	1	\$104,841.85	0.21
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$203,361.00	0.41
CITY STATE BANK	1	\$104,839.06	0.21
CMG FINANCIAL	1	\$109,000.00	0.22
COBALT MORTGAGE	3	\$302,900.00	0.60
COLUMBIA CREDIT UNION	1	\$89,600.00	0.18
COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,200.00	0.18
COMMSTAR CREDIT UNION	1	\$94,800.00	0.19
COMMUNITY BANK & TRUST	1	\$102,500.00	0.20
CORNERSTONE MORTGAGE GROUP	1	\$97,500.00	0.19
COUNTRYPLACE MORTGAGE, LTD.	1	\$104,000.00	0.21
COVANTAGE CREDIT UNION	1	\$86,300.00	0.17
CREDIT UNION OF EMPORIA	1	\$86,519.49	0.17
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$87,626.36	0.17
	1	\$86,900.00	0.17

CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION				
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATIONS	1	\$95,000.00	0.1	
CUSO MORTGAGE, INC.	1	\$92,000.00	0.1	
DAS ACQUISITION COMPANY, LLC	1	\$84,754.66	0.1	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,034.43	0.5	
DHCU COMMUNITY CREDIT UNION	1	\$96,500.00	0.1	
DORT FEDERAL CREDIT UNION	1	\$86,175.66	0.1	
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$87,668.89	0.1	
ELEVATIONS CREDIT UNION	3	\$300,900.00	0.5	
ENT FEDERAL CREDIT UNION	4	\$385,903.94	0.7	
ENVISION CREDIT UNION	1	\$103,700.00	0.2	
EQUITY HOME MORTGAGE, LLC	2	\$205,960.86	0.4	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,800.00	0.2	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,000.00	0.2	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,600.00	0.2	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,055.78	0.1	
EVOLVE BANK & TRUST	2	\$197,605.31	0.3	
EXCEL MORTGAGE SERVICING, INC.	3	\$288,300.00	0.5	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$93,750.00	0.1	
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$289,950.00	0.5	
FARMERS & MERCHANTS BANK	1	\$86,450.00	0.1	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$174,000.00	0.3	
FBC MORTGAGE, LLC	1	\$94,360.79	0.1	
FIDELITY BANK	2	\$176,249.00	0.3	
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.2	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$403,401.00	0.7	
FIRST CHANCE MORTGAGE	1	\$103,054.59	0.2	
FIRST CHOICE LOAN SERVICES, INC.	3	\$304,750.00	0.6	
FIRST CITIZENS BANK AND TRUST CO.	3	\$296,395.00	0.5	
FIRST CLOVER LEAF BANK	1	\$85,500.00	0.1	
FIRST COMMUNITY CREDIT UNION	1	\$91,062.64	0.1	
FIRST COMMUNITY MORTGAGE, INC.	1	\$95,000.00	0.1	
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$201,271.58	0.4	
FIRST FEDERAL BANK	1	\$108,589.78	0.2	
FIRST INTERSTATE BANK	3	\$294,675.00	0.5	
FIRST MIDWEST BANK	1	\$99,546.73	0.2	
FIRST MORTGAGE COMPANY, LLC	3	\$299,050.00	0.5	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,038.02	0.1	
FIRST MORTGAGE COMPANY, LLC	2	\$182,000.00	0.3	
FIRST NATIONAL BANK OF CARMi	1	\$96,000.00	0.1	
FIRST NATIONAL BANK OF ST LOUIS	1	\$93,062.70	0.1	
FIRST NIAGARA BANK, N.A.	1	\$88,000.00	0.1	
FIRST PLACE BANK	3	\$274,682.00	0.5	

FIRST STATE BANK	1	\$102,596.33	0.2
FIRST UNITED BANK AND TRUST COMPANY	3	\$306,300.00	0.6
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,224.07	0.18
FREMONT BANK	6	\$574,713.18	1.13
FULTON BANK, N.A.	4	\$407,250.00	0.8
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$100,000.00	0.2
GENISYS CREDIT UNION	2	\$189,860.24	0.37
GEO-CORP INC	1	\$90,400.00	0.18
GMFS LLC	1	\$90,000.00	0.18
GRAND BANK NA	4	\$376,950.00	0.74
GRANITE STATE CREDIT UNION	1	\$107,042.07	0.21
GRAZAK FOOD SERVICE, INC.	1	\$105,000.00	0.21
GREAT SOUTHERN BANK	2	\$206,066.00	0.41
GREAT WESTERN BANK	3	\$305,330.00	0.6
GREENLIGHT FINANCIAL SERVICES	1	\$88,000.00	0.17
GTE FEDERAL CREDIT UNION	2	\$187,700.00	0.37
GUARANTY TRUST COMPANY	2	\$212,000.00	0.42
HARPETH MORTGAGE, LLC	1	\$108,835.83	0.22
HEARTLAND BANK	4	\$390,900.00	0.77
HEARTLAND CREDIT UNION	1	\$85,000.00	0.17
HEARTLAND HOME MORTGAGE LLC	1	\$93,600.00	0.19
HEARTLAND PREMIER MORTGAGE	1	\$89,000.00	0.18
HERITAGE BANK	1	\$85,500.00	0.17
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,842.37	0.21
HOME LOANS TODAY	1	\$102,500.00	0.2
HOME STATE BANK	1	\$94,090.00	0.19
HOME STATE BANK NA	1	\$106,000.00	0.21
HOMETOWN LENDERS LLC	1	\$86,000.00	0.17
HORIZON BANK, N.A.	1	\$105,000.00	0.21
IBERIABANK MORTGAGE COMPANY	2	\$186,750.19	0.37
IDAHO CENTRAL CREDIT UNION	1	\$103,635.60	0.21
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$108,834.00	0.22
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$176,529.60	0.35
IMORTGAGE.COM INC	1	\$99,852.68	0.2
IMORTGAGE.COM, INC.	9	\$821,464.83	1.63
JACKSON COUNTY BANK	1	\$99,750.00	0.2
JEFFERSON BANK OF MISSOURI	3	\$288,350.00	0.57
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$100,604.83	0.2
KINECTA FEDERAL CREDIT UNION	2	\$206,223.37	0.41
LAKE MORTGAGE COMPANY, INC.	1	\$86,250.00	0.17
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$409,500.00	0.8
LANDMARK CREDIT UNION	1	\$95,327.13	0.19
LEADERONE FINANCIAL CORPORATION	1	\$105,700.00	0.21

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$109,125.00	0.2
LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.1
MAGNA BANK	1	\$85,000.00	0.1
MAVERICK FUNDING CORP.	2	\$193,350.00	0.3
MEMBER HOME LOAN, LLC	2	\$189,800.00	0.3
MEMBERS FIRST CREDIT UNION	1	\$95,000.00	0.1
MEMBERS MORTGAGE COMPANY, INC.	1	\$88,000.00	0.1
MERCHANTS BANK NA	1	\$96,000.00	0.1
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2
METRO BANK	1	\$100,000.00	0.2
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$192,930.00	0.3
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$85,573.75	0.1
MIDLAND STATES BANK	1	\$88,000.00	0.1
MIDWEST HERITAGE BANK	1	\$108,000.00	0.2
MORTGAGE CENTER, LLC	2	\$198,700.00	0.3
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$192,500.00	0.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$304,000.00	0.6
MOTOROLA EMPLOYEES CREDIT UNION	1	\$90,800.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,750.00	0.2
MOUNTAIN WEST FINANCIAL, INC	2	\$187,750.00	0.3
MUSA FINANCIAL, LLC	1	\$104,899.02	0.2
NANTAHALA BANK & TRUST COMPANY	1	\$94,500.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$208,000.00	0.4
NCB, FSB	8	\$771,773.70	1.5
NETWORK FUNDING, L.P.	3	\$279,775.00	0.5
NEW AMERICAN MORTGAGE, LLC	2	\$186,750.00	0.3
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$101,000.00	0.2
OLD SECOND NATIONAL BANK	3	\$276,900.00	0.5
ON Q FINANCIAL, INC.	1	\$97,500.00	0.1
ONB BANK AND TRUST COMPANY	1	\$86,400.00	0.1
ORRSTOWN BANK	2	\$175,800.00	0.3
PACIFIC BAY LENDING GROUP	2	\$213,700.00	0.4
PACIFIC TRUST BANK	1	\$100,800.00	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$89,478.72	0.1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$91,520.00	0.1
PATELCO CREDIT UNION	1	\$88,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$501,000.00	0.9
PLAINS COMMERCE BANK	1	\$104,500.00	0.2
PMAC LENDING SERVICES, INC.	4	\$418,805.00	0.8
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$97,600.00	0.1
PREMIER ATLANTA MORTGAGE COMPA	1	\$98,600.00	0.1
PREMIER MORTGAGE SERVICES, INC.	1	\$92,250.00	0.1
PRIMARY CAPITAL ADVISORS LC	1	\$102,500.00	0.2

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,800.00	0.2
	PSECU	3	\$279,230.71	0.5
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$90,000.00	0.1
	RCB BANK, A CORPORATION	1	\$96,800.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$785,280.00	1.5
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$88,400.00	0.1
	RED CANOE CREDIT UNION	1	\$89,000.00	0.1
	REDSTONE FEDERAL CREDIT UNION	1	\$92,000.00	0.1
	REDWOOD CREDIT UNION	1	\$87,650.00	0.1
	REGENCY MORTGAGE CORP	1	\$106,349.94	0.2
	RENASANT BANK	1	\$97,000.00	0.1
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$102,500.00	0.2
	RMK FINANCIAL CORP	1	\$95,861.68	0.1
	RPM MORTGAGE, INC	2	\$200,500.00	0.3
	RPM MORTGAGE, INC.	1	\$104,000.00	0.2
	RPM MORTGAGE, INC	1	\$93,000.00	0.1
	SCOTIABANK OF PUERTO RICO	2	\$182,783.13	0.3
	SEATTLE MORTGAGE COMPANY	2	\$193,614.34	0.3
	SECURITY NATIONAL MORTGAGE	1	\$100,774.59	0.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$273,700.00	0.5
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$2,023,259.83	3.9
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$92,000.00	0.1
	SOVEREIGN BANK, N.A.	2	\$186,957.85	0.3
	ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.1
	STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.1
	STATE STREET BANK & TRUST COMPANY	1	\$101,500.00	0.2
	STEARNS LENDING INC.	34	\$3,274,743.55	6.4
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$380,422.56	0.7
	STERNS LENDING INC	1	\$87,750.00	0.1
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,500.00	0.1
	STOCK YARDS BANK & TRUST COMPANY	2	\$198,000.00	0.3
	STOCKMAN BANK OF MONTANA	1	\$94,125.00	0.1
	SUMMIT FUNDING, INC.	2	\$191,995.89	0.3
	SUN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	0.2
	SWBC MORTGAGE CORPORATION	7	\$670,135.00	1.3
	THE BANK OF MAINE	1	\$93,000.00	0.1
	THE COLUMBIA BANK	1	\$94,125.00	0.1
	THE F&M BANK & TRUST COMPANY	1	\$104,000.00	0.2
	THE FIRST MORTGAGE CORPORATION	1	\$89,740.23	0.1
	THE LENDING COMPANY, INC	1	\$98,900.00	0.1
	THE MORTGAGE HOUSE, INC.	1	\$98,000.00	0.1
		1	\$95,500.00	0.1

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND			
	TINKER FEDERAL CREDIT UNION	1	\$99,750.00	0.2
	TOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.18
	TOWN & COUNTRY BANK	1	\$103,200.00	0.2
	TOWNE MORTGAGE COMPANY	1	\$108,800.00	0.21
	TWIN LAKES COMMUNITY BANK	1	\$87,867.46	0.17
	UMPQUA BANK	9	\$855,972.76	1.63
	UNION SAVINGS BANK	1	\$97,652.70	0.19
	UNITED BANK OF UNION	1	\$92,000.00	0.18
	UNITED COMMUNITY BANK	1	\$90,000.00	0.18
	UNITED CONSUMERS CREDIT UNION	1	\$90,862.94	0.18
	UNITED WHOLESALE MORTGAGE	14	\$1,361,339.44	2.61
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$96,000.00	0.19
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$181,000.00	0.35
	UNIVERSAL LENDING CORPORATION	1	\$92,000.00	0.18
	UNIVERSITY LENDING GROUP, LLC	1	\$89,100.00	0.17
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.18
	VOLUNTEER MORTGAGE, INC.	1	\$101,113.42	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$101,500.00	0.2
	WASHINGTON COUNTY BANK	1	\$88,000.00	0.17
	WASHINGTON TRUST BANK	2	\$198,900.00	0.38
	WATERSTONE MORTGAGE CORPORATION	3	\$284,800.00	0.55
	WEBSTER BANK, N.A.	1	\$105,000.00	0.21
	WEST TOWN SAVINGS BANK	1	\$92,250.00	0.18
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$89,600.00	0.18
	WHITE EAGLE CREDIT UNION	1	\$99,450.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$178,500.00	0.35
	WR STARKEY MORTGAGE, LLP.	1	\$88,674.88	0.17
	Unavailable	13	\$1,226,607.72	2.36
Total		528	\$50,940,274.35	100
31417FK23	1ST CONSTITUTION	1	\$124,000.00	0.24
	1ST MIDAMERICA CREDIT UNION	1	\$104,000.00	0.21
	3 RIVERS FEDERAL CU	1	\$180,898.50	0.35
	ABBEVILLE BUILDING & LOAN	2	\$238,000.00	0.46
	ABBEVILLE BUILDING AND LOAN	2	\$238,500.00	0.46
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.17
	ALERUS MORTGAGE	2	\$297,292.00	0.58
	ALPINE BANK & TRUST CO.	1	\$217,500.00	0.42
	AMERICAN BANK CENTER	1	\$275,000.00	0.53
	AMERICAN FINANCIAL RESOURCES, INC	2	\$683,000.00	1.33
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$268,000.00	0.52

AMERICAN SAVINGS BANK	1	\$116,000.00	0.1
ANCHORBANK, FSB	8	\$1,339,800.00	1.9
ANCHORBANK, F SB	1	\$77,000.00	0.1
ANSON BANK & TRUST CO.	1	\$197,500.00	0.2
ARIZONA STATE CREDIT UNION	1	\$177,500.00	0.2
AUBURNBANK	1	\$89,500.00	0.1
BANK FIRST NATIONAL	3	\$412,600.00	0.6
BANK OF DEERFIELD	2	\$483,500.00	0.7
BANK OF MONTICELLO	1	\$88,700.00	0.1
BANK OF SPRINGFIELD	2	\$141,145.00	0.2
BANKERS TRUST COMPANY	1	\$255,729.32	0.3
BAXTER CREDIT UNION	1	\$123,900.00	0.1
BELL STATE BANK & TRUST	3	\$365,600.00	0.5
BETHPAGE FEDERAL CREDIT UNION	20	\$6,212,028.94	9.0
BLC COMMUNITY BANK	1	\$74,500.00	0.1
BLUELEAF LENDING, LLC	1	\$304,800.00	0.4
CABARRUS BANK & TRUST	1	\$134,500.00	0.2
CAPITAL CREDIT UNION	2	\$180,600.00	0.2
CARDINAL FINANCIAL COMPANY, L.P.	1	\$165,000.00	0.2
CARROLLTON BANK	1	\$65,500.00	0.1
CBCFCU	1	\$250,000.00	0.3
CENTRAL BANK	1	\$196,000.00	0.2
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.2
CENTRAL MINNSOTA CREDIT UNION	1	\$244,000.00	0.3
CENTRAL SAVINGS BANK	2	\$202,980.64	0.3
CENTRAL TRUST BANK	2	\$217,390.12	0.3
CENTRUE BANK	2	\$115,535.00	0.1
CENTURY LENDING COMPANY	1	\$320,000.00	0.4
CESSNA EMPLOYEES CREDIT UNION	1	\$125,471.87	0.1
CITADEL FEDERAL CREDIT UNION	2	\$211,637.00	0.3
CITIZENS 1ST BANK-TYLER, TX	2	\$285,068.83	0.4
CITIZENS BANK	2	\$315,950.00	0.4
CITIZENS FIRST BANK	1	\$179,500.00	0.2
CITIZENSFIRST CREDIT UNION	2	\$366,348.00	0.5
CITY NATIONAL BANK	4	\$458,866.67	0.6
COMMUNITY SAVINGS BANK	1	\$139,760.00	0.2
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,832.16	0.0
CORNERSTONE COMMUNITY BANK	1	\$210,000.00	0.3
CORTRUST MORTGAGE, INC	2	\$236,500.00	0.3
CREDIT UNION OF AMERICA	1	\$111,740.22	0.1
CREDIT UNION WEST	1	\$71,200.00	0.1
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$230,600.00	0.3
DEAN COOPERATIVE BANK	2	\$610,500.00	0.8
DUPACO COMMUNITY CREDIT UNION	7	\$913,148.49	1.3
DUPAGE CREDIT UNION	4	\$797,300.00	1.1

EAGLE BANK	1	\$221,500.00	0.32
ELEVATIONS CREDIT UNION	1	\$81,000.00	0.12
EMPIRE BANK	1	\$213,000.00	0.31
ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.17
F & M COMMUNITY BANK, NA	1	\$67,200.00	0.09
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.20
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$336,434.57	0.47
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$92,000.00	0.13
FIRST CENTRAL STATE BANK	2	\$515,795.57	0.72
FIRST CENTURY BANK	1	\$143,000.00	0.20
FIRST CITIZENS BANK AND TRUST CO.	1	\$87,200.00	0.12
FIRST CLOVER LEAF BANK	1	\$123,000.00	0.17
FIRST COMMUNITY CREDIT UNION	4	\$590,419.02	0.82
FIRST FEDERAL BANK OF OHIO	1	\$68,500.00	0.09
FIRST FEDERAL BANK OF THE MIDWEST	5	\$811,000.00	1.12
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,500.00	0.36
FIRST FINANCIAL CREDIT UNION	3	\$381,159.73	0.52
FIRST NATIONAL BANK ALASKA	3	\$471,500.00	0.65
FIRST NATIONAL BANK OF DIETERICH	1	\$147,399.31	0.20
FIRST PEOPLES CFCU	1	\$69,000.00	0.09
FIRST PEOPLES COMMUNITY FCU	1	\$218,932.70	0.30
FIRST ROBINSON SAVINGS BANK N.A.	1	\$132,000.00	0.18
FIRST SOUTHERN BANK	1	\$132,199.66	0.18
FIRST STATE BANK	1	\$191,000.00	0.26
FIRST STATE BANK OF FORREST	1	\$124,000.00	0.17
FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.09
FIRST STATE BANK SOUTHWEST	1	\$117,500.00	0.16
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.23
FIRST TRUST AND SAVINGS BANK	1	\$115,000.00	0.16
FIRST UNITED BANK & TRUST	2	\$316,300.00	0.43
FISHER NATIONAL BANK	1	\$63,500.00	0.09
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.17
FOX VALLEY SAVINGS BANK	1	\$143,850.00	0.20
FRANDSEN BANK & TRUST	1	\$130,000.00	0.18
FREMONT BANK	1	\$244,936.00	0.33
GEORGIA'S OWN CREDIT UNION	1	\$237,000.00	0.33
GEORGIAS OWN CREDIT UNION	1	\$176,600.00	0.24
GOLDEN BELT BANK FSA	4	\$753,300.00	1.04
GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.23
GUARANTEED RATE, INC.	1	\$373,374.78	0.51
GUARDIAN MORTGAGE COMPANY, INC.	1	\$138,382.96	0.19
HOME FEDERAL BANK	1	\$121,000.00	0.17
HOME FEDERAL SAVINGS BANK	2	\$313,300.00	0.43
IDAHO CENTRAL CREDIT UNION	2	\$164,700.00	0.23
INTERCITY STATE BANK	1	\$123,200.00	0.17

IOWA STATE BANK	1	\$145,000.00	0.2
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$125,000.00	0.1
ISB COMMUNITY BANK	1	\$404,600.00	0.5
ISLAND FEDERAL CREDIT UNION	1	\$214,354.02	0.3
JONAH BANK OF WYOMING	1	\$200,000.00	0.2
JUSTICE FCU	1	\$190,000.00	0.2
LAKE FOREST BANK & TRUST COMPANY	1	\$176,000.00	0.2
LAKE STATE FEDERAL CREDIT UNION	1	\$193,400.00	0.2
LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.4
LEADER BANK, N.A.	5	\$1,187,000.00	1.7
LIBERTY BANK OF ARKANSAS	1	\$100,000.00	0.1
LOGIX FEDERAL CREDIT UNION	1	\$242,552.42	0.3
M/I FINANCIAL CORP.	1	\$304,000.00	0.4
MACON BANK, INC	1	\$123,735.00	0.1
MARATHON SAVINGS BAK	1	\$86,000.00	0.1
MARINE BANK	2	\$400,392.89	0.5
MERCANTILE BANK	3	\$314,116.08	0.4
MERCHANTS NATIONAL BANK	1	\$109,250.00	0.1
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.3
MIDLAND STATES BANK	4	\$671,500.00	0.9
MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,000.00	0.0
MIDWEST COMMUNITY BANK	1	\$398,700.00	0.5
MT MCKINLEY BANK	1	\$250,000.00	0.3
NATIONAL EXCHANGE BANK AND TRUST	1	\$65,000.00	0.0
NCB, FSB	1	\$106,000.00	0.1
NORTHMARK BANK	1	\$227,333.53	0.3
NORTHWEST FEDERAL CREDIT UNION	3	\$892,145.11	1.3
NORTHWESTERN MORTGAGE CO.	7	\$853,855.00	1.2
NORTHWESTERN MORTGAGE COMPANY	1	\$138,069.02	0.2
NUMARK CREDIT UNION	1	\$157,500.00	0.2
OHNWARD BANK AND TRUST	1	\$120,636.44	0.1
OLD SECOND NATIONAL BANK	1	\$400,000.00	0.5
ONB BANK AND TRUST COMPANY	1	\$221,000.00	0.3
ONE COMMUNITY FCU	1	\$132,000.00	0.1
OOSTBURG STATE BANK	1	\$77,250.00	0.1
ORIENTAL BANK AND TRUST	2	\$215,351.01	0.3
ORNL FEDERAL CREDIT UNION	5	\$682,200.00	0.9
PARK BANK	1	\$157,500.00	0.2
PATELCO CREDIT UNION	1	\$98,542.72	0.1
PENTAGON FEDERAL C. U.	8	\$1,863,583.58	2.7
PETEFISH, SKILES & CO. BANK	1	\$221,587.86	0.3
PLAINS COMMERCE BANK	1	\$274,000.00	0.4
PMAC LENDING SERVICES, INC.	1	\$174,200.00	0.2
POTLATCH #1 FEDERAL CREDIT UNION	3	\$432,300.00	0.6
PRAIRIE STATE BANK & TRUST	2	\$369,294.08	0.5

	PREMIER AMERICA CREDIT UNION	2	\$553,250.00	0.8
	PREMIER BANK OF JACKSONVILLE	1	\$59,240.72	0.09
	PRIMEBANK	1	\$130,000.00	0.19
	PROVINCIAL BANK	1	\$407,000.00	0.59
	RANDOLPH-BROOKS FCU	1	\$160,405.00	0.23
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000.00	0.14
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$295,000.00	0.43
	RENASANT BANK	1	\$232,700.00	0.34
	RIVER VALLEY BANK	1	\$124,500.00	0.18
	ROUNDPOINT MORTGAGE COMPANY	2	\$710,863.00	1.04
	SAUK VALLEY BANK & TRUST COMPANY	1	\$173,500.00	0.25
	SCIENT FEDERAL CREDIT UNION	1	\$332,000.00	0.48
	SECURITY STATE BANK	2	\$296,500.00	0.43
	SIR FEDERAL CREDIT UNION	1	\$72,200.00	0.10
	SOVEREIGN BANK, N.A.	2	\$388,414.10	0.56
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$254,000.00	0.37
	ST CLAIR COUNTY STATE BANK	1	\$51,010.67	0.07
	ST. PAUL FEDERAL CREDIT UNION	2	\$426,000.00	0.62
	STANDARD MORTGAGE CORPORATION	1	\$141,000.00	0.20
	STATE BANK OF LINCOLN	1	\$79,500.00	0.11
	STEARNS LENDING INC.	4	\$1,126,449.00	1.64
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$468,400.00	0.68
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$146,000.00	0.21
	SUGAR RIVER BANK	1	\$170,500.00	0.25
	SUMMIT CREDIT UNION	10	\$1,572,820.00	2.28
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,000,848.40	1.46
	SUTTON BANK	2	\$272,574.77	0.40
	TEACHERS FEDERAL CREDIT UNION	14	\$3,431,106.00	5.03
	THE ADIRONDACK TRUST COMPANY	1	\$190,200.00	0.27
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$867,000.00	1.26
	THE FARMERS NATIONAL BANK	2	\$165,000.00	0.24
	THE FIRST NATIONAL BANK IN AMBOY	1	\$57,922.51	0.08
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$228,000.00	0.33
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$96,000.00	0.14
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$94,738.02	0.13
	THE NORTHUMBERLAND NATIONAL BANK	1	\$152,000.00	0.22
	THE STATE BANK OF TOWNSEND	1	\$43,000.00	0.06
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,600.00	0.29
	TWINHOLD	3	\$435,490.00	0.63
	UNION BANK OF BLAIR	1	\$60,000.00	0.08
	UNITED BANK & TRUST	3	\$377,500.00	0.54
	UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.16
	UNITED BANK OF UNION	8	\$1,295,750.00	1.87
	UNITED COMMUNITY BANK	4	\$506,200.00	0.73
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.11

	UNITY BANK	1	\$48,000.00	0.07
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.00	0.12
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$960,799.09	1.42
	WAUKESHA STATE BANK	2	\$279,925.00	0.41
	WEBSTER BANK, N.A.	2	\$294,000.00	0.43
	WELLS FARGO	1	\$192,000.00	0.28
	WESTBY CO-OP CREDIT UNION	2	\$213,768.99	0.31
	WINGS FINANCIAL CU	2	\$454,000.00	0.66
	WOLF RIVER COMMUNITY BANK	1	\$106,500.00	0.16
	WORKERS' CREDIT UNION	3	\$553,705.88	0.80
	WV FEDERAL CREDIT UNION	1	\$213,300.00	0.31
	WVHDF	1	\$119,550.00	0.17
	Unavailable	14	\$2,135,162.57	3.13
Total		394	\$68,634,449.54	100.00
31417FK31	3 RIVERS FEDERAL CU	3	\$274,815.70	0.40
	3RD FINANCIAL SERVICE CORPORATION	1	\$86,411.15	0.12
	ABERDEEN PROVING GROUND FCU	2	\$198,000.00	0.29
	ACCENTRA CREDIT UNION	1	\$92,575.00	0.13
	ADVANTAGE BANK	2	\$202,000.00	0.29
	ADVANTAGE COMMUNITY BANK	1	\$101,000.00	0.15
	ALABAMA TEACHERS CREDIT UNION	1	\$100,000.00	0.14
	ALPENA ALCONA AREA C. U.	1	\$88,200.00	0.13
	ALPINE BANK & TRUST CO.	1	\$99,500.00	0.14
	ALTRA FEDERAL CREDIT UNION	3	\$289,100.00	0.42
	AMARILLO NATIONAL BANK	1	\$95,035.00	0.14
	AMERIANA BANK	1	\$88,400.00	0.13
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,000.00	0.15
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.15
	AMERICAN BANK CENTER	1	\$101,400.00	0.15
	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,200.00	0.13
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.14
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$97,500.00	0.14
	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.14
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$89,000.00	0.13
	AMOCO CREDIT UNION	1	\$94,400.00	0.14
	ANCHORBANK, FSB	1	\$99,000.00	0.14
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,488.00	0.12
	ASSEMBLIES OF GOD CREDIT UNION	1	\$109,209.35	0.16
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,642,846.38	2.39
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$102,703.06	0.15
	BANCO SANTANDER PR	2	\$212,357.43	0.31
	BANCORPSOUTH BANK	8	\$802,630.00	1.17
	BANK MUTUAL	2	\$186,300.00	0.27
	BANK OF GALESVILLE	1	\$105,000.00	0.15

	BANK OF QUINCY	1	\$108,800.00	0.2
	BANK OF THE CASCADES	1	\$108,000.00	0.2
	BANKERS' BANK	2	\$194,400.00	0.4
	BANKIOWA	1	\$100,000.00	0.2
	BAXTER CREDIT UNION	2	\$196,100.00	0.4
	BBT MORTGAGE	1	\$97,750.00	0.2
	BELL STATE BANK & TRUST	1	\$88,000.00	0.2
	BELLCO FEDERAL CREDIT UNION	1	\$100,000.00	0.2
	BENEFICIAL BANK	1	\$108,800.00	0.2
	BERKSHIRE BANK	1	\$104,000.00	0.2
	BETTER BANKS	1	\$89,474.63	0.2
	BLACK RIVER COUNTRY BANK	1	\$100,769.57	0.2
	BLACK-RIDGE BANK	1	\$89,000.00	0.2
	BLACKHAWK BANK	1	\$106,000.00	0.2
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,500.00	0.2
	BNYMELLON	1	\$98,000.00	0.2
	BOONE COUNTY NATIONAL BANK	1	\$89,125.00	0.2
	BROKAW CREDIT UNION	1	\$92,000.00	0.2
	BUSEY BANK,	1	\$106,400.00	0.2
	C.U. MORTGAGE SERVICES, INC.	1	\$89,400.00	0.2
	CALIBER FUNDING, LLC	1	\$92,455.54	0.2
	CENTRAL BANK	1	\$108,500.00	0.2
	CENTRAL BANK ILLINOIS	2	\$195,500.00	0.4
	CENTRAL STATE BANK	1	\$92,000.00	0.2
	CENTRAL TRUST BANK	2	\$209,245.80	0.4
	CENTRIS FEDERAL CREDIT UNION	1	\$104,800.00	0.2
	CENTRUE BANK	1	\$99,900.00	0.2
	CENTURY LENDING COMPANY	1	\$90,000.00	0.2
	CHARTWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.2
	CHEMICAL BANK	2	\$205,600.00	0.4
	CHERRY CREEK MORTGAGE CO., INC.	2	\$184,800.00	0.4
	CIS DIRECT LENDING BRANCH	1	\$90,183.00	0.2
	CITIZENS STATE BANK	1	\$102,000.00	0.2
	CITIZENSFIRST CREDIT UNION	1	\$95,500.00	0.2
	CITY NATIONAL BANK	2	\$196,550.58	0.4
	CITY STATE BANK	1	\$99,000.00	0.2
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$89,640.83	0.2
	COMMUNITY BANK AND TRUST COMPANY	1	\$106,500.00	0.2
	COMMUNITY BANK CBD	1	\$100,000.00	0.2
	COMMUNITY FIRST CREDIT UNION	2	\$204,410.03	0.4
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,800.00	0.2
	COMMUNITYONE BANK, N.A.	1	\$92,191.37	0.2
	CONSUMER LOAN SERVICES, LLC	2	\$173,948.03	0.4
	CONSUMERS CREDIT UNION	1	\$92,000.00	0.2
	COUNTY BANK	1	\$107,100.00	0.2

COVANTAGE CREDIT UNION	1	\$105,500.00	0.23
CREDIT UNION OF AMERICA	2	\$200,918.45	0.43
CREDIT UNION WEST	1	\$90,650.00	0.23
CROW WING POWER CREDIT UNION	1	\$88,100.00	0.23
CU MORTGAGE DIRECT	1	\$103,500.00	0.23
CUSO MORTGAGE CORPORATION	1	\$101,000.00	0.23
DAY AIR CREDIT UNION INC	1	\$90,600.00	0.23
DENMARK STATE BANK	1	\$107,800.00	0.23
DESCO FEDERAL CREDIT UNION	2	\$177,200.00	0.43
DHCU COMMUNITY CREDIT UNION	1	\$86,400.00	0.23
DUBUQUE BANK AND TRUST	1	\$86,400.00	0.23
DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.23
EDGAR COUNTY BANK & TRUST CO	1	\$105,500.00	0.23
EMPOWER FEDERAL CREDIT UNION	4	\$377,500.00	0.93
ENT FEDERAL CREDIT UNION	6	\$572,670.53	1.33
ERIE FEDERAL CREDIT UNION	1	\$99,900.00	0.23
EXCHANGE BANK OF MISSOURI	1	\$91,791.53	0.23
FARMERS & MERCHANTS BANK	1	\$96,000.00	0.23
FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,400.00	0.23
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.23
FARMERS EXCHANGE BANK	1	\$90,100.00	0.23
FARMERS STATE BANK	2	\$205,276.46	0.43
FARMERS STATE BANK OF WAUPACA	1	\$94,000.00	0.23
FIDELITY BANK	2	\$183,980.34	0.43
FINANCIAL EDGE	1	\$104,000.00	0.23
FINANCIAL PARTNERS CREDIT UNION	1	\$96,000.00	0.23
FIRST AMERICAN BANK	1	\$89,000.00	0.23
FIRST BANK FINANCIAL CENTRE	1	\$107,200.00	0.23
FIRST BANKERS TRUST COMPANY, N.A.	1	\$107,416.83	0.23
FIRST CITIZENS BANK & TRUST CO	1	\$106,591.81	0.23
FIRST COMMUNITY CREDIT UNION	1	\$105,300.00	0.23
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,000.00	0.23
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,450.00	0.23
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$103,000.00	0.23
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,000.00	0.23
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$91,000.00	0.23
FIRST FINANCIAL CREDIT UNION	2	\$214,800.00	0.53
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,152.25	0.23
FIRST INTERSTATE BANK	5	\$451,200.00	1.03
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.23
FIRST MORTGAGE COMPANY, LLC	2	\$179,000.00	0.43
FIRST NATIONAL BANK	1	\$90,000.00	0.23
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,000.00	0.23

FIRST NATIONAL BANK AND TRUST CO	2	\$185,750.00	0.4
FIRST NATIONAL BANK IN GEORGETOWN	1	\$85,000.00	0.3
FIRST NATIONAL BANK OF GRANT PARK	1	\$91,500.00	0.2
FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	2	\$190,700.00	0.4
FIRST PEOPLES CFCU	1	\$104,163.97	0.2
FIRST PLACE BANK	2	\$197,230.00	0.4
FIRST SOUTHERN BANK	1	\$108,649.49	0.2
FIRST STATE BANK HALLSVILLE	1	\$89,740.54	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,000.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,831.00	0.2
FIRST UNITED FEDERAL CREDIT UNION	1	\$99,000.00	0.2
FIRSTBANK PUERTO RICO	1	\$90,734.00	0.2
FIRSTMERIT BANK, N.A.	4	\$394,000.00	0.9
FLANAGAN STATE BANK	1	\$96,400.00	0.2
FORT COMUNITY CREDIT UNION	1	\$103,000.00	0.2
FORUM CREDIT UNION	2	\$195,030.89	0.4
FOX COMMUNITIES CREDIT UNION	1	\$109,000.00	0.2
FOX VALLEY SAVINGS BANK	1	\$96,700.00	0.2
FREMONT BANK	1	\$102,600.00	0.2
FULTON BANK, N.A.	7	\$667,850.00	1.5
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$90,000.00	0.2
GATEWAY MORTGAGE CORPORATION	1	\$94,400.00	0.2
GMFS LLC	1	\$105,000.00	0.2
GRAND VALLEY CO-OP CREDIT UNION	1	\$98,500.00	0.2
GREAT WESTERN BANK	6	\$607,750.00	1.4
GREYLOCK FEDERAL CREDIT UNION	2	\$197,000.00	0.4
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$101,000.00	0.2
GUARANTY TRUST COMPANY	2	\$189,410.00	0.4
GUILD MORTGAGE COMPANY	2	\$181,000.00	0.4
HAMPDEN BANK	3	\$278,318.93	0.6
HARBORONE CREDIT UNION	1	\$95,000.00	0.2
HERGET BANK, NATIONAL ASSOCIATION	1	\$102,500.00	0.2
HILLS BANK AND TRUST COMPANY	1	\$105,605.00	0.2
HOME BANK	2	\$188,727.35	0.4
HOME FEDERAL BANK	2	\$196,950.98	0.4
HOME SAVINGS & LOAN CO	1	\$109,000.00	0.2
HONOR CREDIT UNION	2	\$196,200.00	0.4
HORIZON BANK N A	2	\$196,650.00	0.4
HORIZON BANK, N.A.	1	\$88,000.00	0.2
HUTCHINSON CREDIT UNION	2	\$209,950.00	0.5
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$109,250.00	0.2
IDAHO CENTRAL CREDIT UNION	1	\$98,500.00	0.2

INDEPENDENCE STATE BANK	1	\$109,000.00	0.2
INDEPENDENT BANK	1	\$92,250.00	0.2
IOWA STATE BANK	1	\$100,000.00	0.2
JACKSBORO NATIONAL BANK	1	\$90,036.05	0.2
JEFFERSON BANK OF MISSOURI	1	\$97,709.57	0.2
JONAH BANK OF WYOMING	1	\$101,400.00	0.2
JUSTICE FCU	1	\$89,000.00	0.2
KANSAS STATE BANK OF MANHATTAN	1	\$99,707.69	0.2
KEOKUK COUNTY STATE BANK	2	\$213,000.00	0.5
LAKE AREA MORTGAGE	2	\$201,400.00	0.4
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$93,000.00	0.2
LEADERONE FINANCIAL CORPORATION	1	\$106,000.00	0.2
LEIGHTON STATE BANK	1	\$85,000.00	0.2
LINCOLN SAVINGS BANK	3	\$283,950.00	0.6
LUANA SAVINGS BANK	1	\$97,846.85	0.2
MARINE BANK	1	\$103,596.91	0.2
MAX CREDIT UNION	1	\$104,800.00	0.2
MAYFLOWER COOPERATIVE BANK	1	\$99,707.69	0.2
MEMBER HOME LOAN, LLC	1	\$98,500.00	0.2
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.2
MERCANTILE BANK	2	\$173,964.82	0.4
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,884.80	0.2
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$104,489.41	0.2
MIDWEST COMMUNITY BANK	2	\$208,450.00	0.3
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$92,000.00	0.2
MONTICELLO BANKING COMPANY	1	\$99,000.00	0.2
MORTGAGE CLEARING CORP	2	\$207,980.00	0.3
MOUNTAIN WEST FINANCIAL, INC	2	\$188,000.00	0.4
NETWORK FUNDING, L.P.	1	\$109,000.00	0.2
NETWROK FUNIDNG LP	1	\$100,750.00	0.2
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$102,500.00	0.2
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$85,000.00	0.2
NEWTOWN SAVINGS BANK	1	\$86,000.00	0.2
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$91,232.54	0.2
NORTHWESTERN MORTGAGE CO.	3	\$310,010.00	0.7
OHIO HEALTHCARE FCU	1	\$85,800.00	0.2
OLD SECOND NATIONAL BANK	1	\$107,500.00	0.2
ORION FEDERAL CREDIT UNION	1	\$90,000.00	0.2
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.2
PACIFIC TRUST BANK	1	\$90,000.00	0.2
PALMYRA STATE BANK	1	\$93,200.00	0.2
PARAMOUNT EQUITY MORTGAGE	1	\$96,000.00	0.2
PARAMOUNT EQUITY MORTGAGE LLC	1	\$107,800.00	0.2
PENTAGON FEDERAL C. U.	3	\$310,301.28	0.7
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.2

PIONEER CREDIT UNION	2	\$198,000.00	0.4
PLAINS COMMERCE BANK	4	\$394,150.00	0.9
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,000.00	0.2
PRAIRIE STATE BANK & TRUST	2	\$209,726.76	0.5
PREMIER AMERICA CREDIT UNION	2	\$195,650.00	0.4
PRIMEBANK	1	\$105,500.00	0.2
PRIMEWEST MORTGAGE CORP	1	\$102,000.00	0.2
PRIMEWEST MORTGAGE	1	\$87,606.00	0.2
RANDOLPH-BROOKS FCU	1	\$100,100.00	0.2
RCB BANK, A CORPORATION	1	\$95,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$100,500.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.2
REDSTONE FEDERAL CREDIT UNION	3	\$284,087.02	0.6
RIVER CITIES BANK	1	\$95,300.00	0.2
RIVER VALLEY BANK	2	\$197,600.00	0.4
ROBINS FEDERAL CREDIT UNION	2	\$210,200.00	0.5
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.2
ROYAL BANK	1	\$97,200.00	0.2
ROYAL CREDIT UNION	2	\$197,550.00	0.4
SABINE STATE BANK & TRUST CO., INC.	1	\$94,000.00	0.2
SCOTIABANK OF PUERTO RICO	5	\$467,924.20	1.1
SEATTLE MORTGAGE COMPANY	1	\$97,200.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$192,500.00	0.4
SOMERSET TRUST COMPANY	2	\$198,392.00	0.4
SOUTHEAST NATIONAL BANK	1	\$87,000.00	0.2
SPIRE FCU	1	\$95,300.00	0.2
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.2
STANDARD MORTGAGE CORPORATION	2	\$205,000.00	0.4
STATE BANK OF SOUTHERN UTAH	2	\$196,200.00	0.4
STATE BANK OF THE LAKES	1	\$96,700.00	0.2
STEARNS LENDING INC.	4	\$388,950.62	0.9
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,251.22	0.2
STOCK YARDS BANK & TRUST COMPANY	1	\$99,711.71	0.2
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,105.00	0.2
SUPERIOR FEDERAL CREDIT UNION	1	\$104,000.00	0.2
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$87,000.00	0.2
SWBC MORTGAGE CORPORATION	2	\$202,507.19	0.4
TALMER BANK AND TRUST	1	\$106,500.00	0.2
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.2
THE CITIZENS BANKING CO	1	\$96,000.00	0.2
THE CLAY CITY BANKING COMPANY	1	\$106,500.00	0.2
THE HARVARD STATE BANK	1	\$100,000.00	0.2
THE MILFORD BANK	1	\$90,000.00	0.2
THE NATIONAL BANK AND TRUST COMPANY	1	\$95,600.00	0.2

	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,500.00	0.23
	TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.23
	TOWER FEDERAL CREDIT UNION	1	\$106,500.00	0.23
	TRUMARK FINANCIAL CREDIT UNION	2	\$186,000.00	0.42
	TRUSTAR FEDERAL CREDIT UNION	1	\$96,616.75	0.22
	UNION SAVINGS BANK	6	\$597,970.62	1.34
	UNITED BANK & TRUST	1	\$88,500.00	0.20
	UNITED BANK AND TRUST COMPANY	1	\$98,500.00	0.22
	UNITED BANK OF UNION	3	\$279,991.17	0.62
	UNITED FEDERAL CREDIT UNION	1	\$99,270.52	0.22
	UNITED WHOLESALE MORTGAGE	5	\$508,900.00	1.15
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,000.00	0.24
	VACATIONLAND FEDERAL CREDIT UNION	1	\$87,350.00	0.20
	VALLEY NATIONAL BANK	3	\$310,000.00	0.71
	WANIGAS CREDIT UNION	1	\$97,500.00	0.22
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$299,800.00	0.68
	WAUKESHA STATE BANK	2	\$205,418.35	0.47
	WEOKIE CREDIT UNION	1	\$98,500.00	0.22
	WEST GATE BANK	1	\$107,000.00	0.24
	WESTCONSIN CREDIT UNION	1	\$103,600.00	0.23
	WESTERRA CREDIT UNION	1	\$107,500.00	0.24
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,100.00	0.20
	WR STARKEY MORTGAGE, LLP.	1	\$88,500.00	0.20
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,798.00	0.21
	Unavailable	18	\$1,706,659.54	4.00
Total		430	\$41,942,860.08	100.00
31417FK49	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$117,000.00	0.43
	1ST MIDAMERICA CREDIT UNION	1	\$117,500.00	0.43
	AAC CREDIT UNION	1	\$124,000.00	0.44
	ADVANTAGE COMMUNITY BANK	1	\$116,100.00	0.42
	ALPINE BANK & TRUST CO.	2	\$238,764.01	0.83
	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	0.43
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,826.00	0.81
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,370.00	0.43
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$233,500.00	0.80
	AMERIPRO FUNDING, INC	1	\$119,800.00	0.43
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$122,000.00	0.43
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$228,294.00	0.80
	ARKANSAS FEDERAL CREDIT UNION	1	\$121,356.00	0.43
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$115,660.92	0.42
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,403,857.75	5.18
	BANCO SANTANDER PR	1	\$112,347.51	0.41

BANK MUTUAL	3	\$371,100.00	1.3
BANK OF QUINCY	1	\$116,000.00	0.4
BANKERS' BANK	2	\$235,000.00	0.8
BAXTER CREDIT UNION	1	\$119,000.00	0.4
BELLCO CREDIT UNION	1	\$124,000.00	0.4
BENCHMARK BANK	1	\$124,000.00	0.4
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.4
BNYMELLON	1	\$111,250.00	0.4
BOONE COUNTY NATIONAL BANK	1	\$116,950.00	0.4
C.U. MORTGAGE SERVICES, INC.	1	\$115,150.00	0.4
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$118,500.00	0.4
CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.4
CENTRAL TRUST BANK	1	\$123,765.49	0.4
CENTRIS FEDERAL CREDIT UNION	1	\$121,500.00	0.4
CENTRUE BANK	1	\$123,500.00	0.4
CENTURY LENDING COMPANY	1	\$117,000.00	0.4
CHETCO FEDERAL CREDIT UNION	1	\$115,000.00	0.4
CITIZENS STATE BANK OF LOYAL	1	\$120,000.00	0.4
CITIZENSFIRST CREDIT UNION	3	\$359,300.00	1.3
CITY NATIONAL BANK	1	\$117,700.00	0.4
COMMERCE STATE BANK	1	\$117,500.00	0.4
COMMUNITY FIRST CREDIT UNION	1	\$118,500.00	0.4
CONSUMER LOAN SERVICES, LLC	2	\$235,556.54	0.8
CONSUMERS CREDIT UNION	1	\$110,000.00	0.4
COREPLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.4
CORNERSTONE MORTGAGE, INC.	1	\$113,000.00	0.4
COVANTAGE CREDIT UNION	1	\$110,000.00	0.4
CREDIT UNION OF AMERICA	1	\$115,600.00	0.4
DEERE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.4
DIME BANK	1	\$110,000.00	0.4
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,450.00	0.4
DUPACO COMMUNITY CREDIT UNION	3	\$342,200.00	1.2
EITZEN STATE BANK	1	\$112,000.00	0.4
ENT FEDERAL CREDIT UNION	6	\$702,312.40	2.5
EXCEL MORTGAGE SERVICING, INC.	1	\$111,000.00	0.4
FIDELITY COOPERATIVE BANK	1	\$123,472.88	0.4
FIRST CLOVER LEAF BANK	1	\$117,900.00	0.4
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$224,800.00	0.8
FIRST INTERSTATE BANK	2	\$225,300.00	0.8
FIRST NATIONAL BANK - FOX VALLEY	1	\$120,000.00	0.4
FIRST NATIONAL BANK OF CARMi	1	\$112,200.00	0.4
FIRST PLACE BANK	3	\$344,500.00	1.2
FIRST UNITED BANK AND TRUST COMPANY	1	\$111,677.12	0.4
FIRSTMERIT BANK, N.A.	4	\$468,400.00	1.7

FIRSTTRUST BANK	1	\$120,000.00	0.4
FNB BANK, N.A.	1	\$117,000.00	0.4
FORWARD FINANCIAL BANK SSB	1	\$118,000.00	0.4
FULTON BANK, N.A.	3	\$349,500.00	1.2
GERMATOWN TRUST & SAVINGS BANK	1	\$123,000.00	0.4
GMFS LLC	2	\$237,650.00	0.8
GREAT WESTERN BANK	2	\$241,500.00	0.8
GREYLOCK FEDERAL CREDIT UNION	2	\$227,500.00	0.8
GTE FEDERAL CREDIT UNION	1	\$119,900.00	0.4
GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,000.00	0.4
GUILD MORTGAGE COMPANY	2	\$237,609.81	0.8
HASTINGS STATE BANK	1	\$115,000.00	0.4
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,600.00	0.4
HERITAGE BANK	1	\$111,900.00	0.4
HOME FEDERAL BANK	1	\$120,000.00	0.4
HOME PLACE MORTGAGE LOANS INC.	1	\$113,671.34	0.4
HOME SAVINGS AND LOAN CO	1	\$111,000.00	0.4
HOME STATE BANK NA	1	\$122,250.00	0.4
HORIZON BANK N A	2	\$242,100.00	0.8
HSBC BANK USA, N.A.	1	\$121,000.00	0.4
IBERIABANK MORTGAGE COMPANY	1	\$119,649.23	0.4
IDAHO CENTRAL CREDIT UNION	1	\$124,000.00	0.4
INVESTORS HOME MORTGAGE	1	\$122,000.00	0.4
IOWA STATE BANK	1	\$116,500.00	0.4
IPAVA STATE BANK	1	\$121,600.00	0.4
ISB COMMUNITY BANK	1	\$122,000.00	0.4
KINECTA FEDERAL CREDIT UNION	1	\$124,146.02	0.4
L&N FEDERAL CREDIT UNION	1	\$110,000.00	0.4
LAKE STATE FCU	1	\$112,000.00	0.4
LINCOLN SAVINGS BANK	1	\$111,300.00	0.4
LINN AREA CREDIT UNION	1	\$119,000.00	0.4
LUANA SAVINGS BANK	1	\$122,918.11	0.4
MACKINAC SAVINGS BANK, FSB	1	\$110,000.00	0.4
MAGNA BANK	1	\$120,000.00	0.4
MAIN STREET BANK	1	\$122,500.00	0.4
MARINE BANK	1	\$113,390.76	0.4
MEMBERS FIRST CREDIT UNION	1	\$111,328.74	0.4
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$227,000.00	0.8
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.4
MIDWEST COMMUNITY BANK	1	\$119,000.00	0.4
MIDWEST HERITAGE BANK	1	\$112,000.00	0.4
MIDWEST LOAN SERVICES, INC.	1	\$119,000.00	0.4
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$113,000.00	0.4
MONTICELLO BANKING COMPANY	1	\$116,000.00	0.4
MORTGAGE CENTER, LLC	2	\$231,200.00	0.8

MORTGAGE CLEARING CORP	1	\$110,000.00	0.4
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$118,000.00	0.4
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$121,181.45	0.4
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.4
NATIONS DIRECT MORTGAGE, LLC	1	\$114,673.04	0.4
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$244,000.00	0.9
NUMERICA CREDIT UNION	1	\$113,855.00	0.4
OOSTBURG STATE BANK	1	\$118,400.00	0.4
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$113,600.00	0.4
PATELCO CREDIT UNION	1	\$117,203.03	0.4
PENTAGON FEDERAL C. U.	1	\$122,635.48	0.4
PINNACLE BANK	1	\$110,500.00	0.4
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$121,500.00	0.4
PMAC LENDING SERVICES, INC.	1	\$112,000.00	0.4
PORT WASHINGTON STATE BANK	1	\$118,500.00	0.4
R M K FINANCIAL CORP	1	\$113,000.00	0.4
RANDOLPH-BROOKS FCU	1	\$121,495.74	0.4
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$119,585.00	0.4
REDSTONE FEDERAL CREDIT UNION	2	\$231,789.76	0.8
RIVER VALLEY BANK	1	\$113,600.00	0.4
ROUNDPOINT MORTGAGE COMPANY	1	\$122,000.00	0.4
ROYAL CREDIT UNION	3	\$347,500.00	1.2
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,000.00	0.4
SCOTIABANK OF PUERTO RICO	1	\$112,175.68	0.4
SERVICE 1ST FEDERAL CREDIT UNION	1	\$112,000.00	0.4
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$121,000.00	0.4
STATE BANK OF CROSS PLAINS	2	\$233,000.00	0.8
STEARNS LENDING INC.	1	\$110,000.00	0.4
STOCK YARDS BANK & TRUST COMPANY	1	\$111,668.07	0.4
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,460.63	0.4
SWBC MORTGAGE CORPORATION	1	\$110,779.70	0.4
SWINEFORD NATIONAL BANK	1	\$124,300.00	0.4
THE ADIRONDACK TRUST COMPANY	1	\$116,300.00	0.4
THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.4
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$112,166.59	0.4
THE MORTGAGE FIRM INC	1	\$123,283.99	0.4
THE OLD FORT BANKING COMPANY	1	\$112,800.00	0.4
THRIVENT FEDERAL CREDIT UNION	1	\$120,000.00	0.4
TJC MORTGAGE, INC	1	\$121,750.00	0.4
TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.4
TRAVERSE CITY STATE BANK	1	\$124,400.00	0.4
TRAVIS CREDIT UNION	1	\$112,750.00	0.4
TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.4
TRUSTONE	1	\$118,000.00	0.4

	UMPQUA BANK	3	\$358,776.00	1.32
	UNION SAVINGS BANK	6	\$706,881.77	2.61
	UNITED WHOLESAL MORTGAGE	3	\$357,500.00	1.32
	UNITEDONE CREDIT UNION	1	\$122,300.00	0.43
	UNIVERSITY OF KENTUCKY FCU	1	\$116,658.00	0.42
	VALLEY NATIONAL BANK	1	\$118,000.00	0.42
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.43
	VILLAGE MORTGAGE	2	\$240,500.00	0.85
	VISIONS FCU	1	\$120,000.00	0.43
	WEOKIE CREDIT UNION	1	\$122,000.00	0.43
	WESTCONSIN CREDIT UNION	2	\$240,800.00	0.85
	WESTERRA CREDIT UNION	1	\$120,000.00	0.43
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.40
	WV FEDERAL CREDIT UNION	1	\$122,500.00	0.43
	YORK TRADITIONS BANK	3	\$353,700.00	1.30
	Unavailable	5	\$586,049.81	2.11
Total		231	\$27,083,693.37	100.00
31417FK56	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$140,000.00	0.22
	3 RIVERS FEDERAL CU	1	\$128,053.26	0.22
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.22
	ACHIEVA CREDIT UNION	1	\$143,573.24	0.22
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,600.00	0.22
	AFFILIATED MORTGAGE COMPANY	1	\$147,900.00	0.22
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$283,068.79	0.43
	ALLIANCE BANK	1	\$136,000.00	0.22
	ALPINE BANK & TRUST CO.	1	\$129,100.00	0.22
	AMARILLO NATIONAL BANK	2	\$263,857.20	0.43
	AMEICAN BANK CENTER	1	\$141,000.00	0.22
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,500.00	0.22
	AMERICAN BANK CENTER	1	\$149,900.00	0.22
	AMERICAN BANK OF TEXAS	1	\$127,800.00	0.22
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,524.51	0.43
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,300.00	0.22
	AMERICAN SAVINGS BANK	1	\$128,500.00	0.22
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,800.00	0.22
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,200.00	0.22
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$273,350.00	0.43
	ARIZONA BANK AND TRUST	1	\$137,200.00	0.22
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.22
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,717,133.00	4.61
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.22
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$141,750.00	0.22

BANCORPSOUTH BANK	1	\$125,718.00	0.2
BANK MUTUAL	1	\$144,500.00	0.2
BANK OF FRANKLIN	1	\$127,000.00	0.2
BANK OF HAWAII	3	\$422,000.00	0.7
BANKERS' BANK	2	\$274,200.00	0.4
BELL STATE BANK & TRUST	2	\$289,750.00	0.5
BETHPAGE FEDERAL CREDIT UNION	1	\$138,000.00	0.2
BETTER BANKS	2	\$288,207.36	0.5
BFG FEDERAL CREDIT UNION	1	\$134,705.09	0.2
BLACK-RIDGE BANK	1	\$140,000.00	0.2
BLACKHAWK COMMUNITY CREDIT UNION	3	\$396,800.00	0.6
BOONE COUNTY NATIONAL BANK	1	\$135,750.00	0.2
BORDER STATE BANK	1	\$144,000.00	0.2
C.U. MORTGAGE SERVICES, INC.	1	\$128,400.00	0.2
CARDINAL COMMUNITY CREDIT UNION	2	\$263,000.00	0.4
CENTENNIAL LENDING, LLC	2	\$274,650.00	0.4
CENTRAL BANK ILLINOIS	1	\$136,618.62	0.2
CENTRAL CITY CREDIT UNION	3	\$399,000.00	0.6
CENTRIS FEDERAL CREDIT UNION	2	\$260,100.00	0.4
CENTRUE BANK	1	\$134,500.00	0.2
CENTURY LENDING COMPANY	1	\$137,000.00	0.2
CESSNA EMPLOYEES CREDIT UNION	1	\$138,000.00	0.2
CHARTWAY FEDERAL CREDIT UNION	1	\$130,000.00	0.2
CHEMICAL BANK	1	\$135,200.00	0.2
CHERRY CREEK MORTGAGE CO., INC.	2	\$258,000.00	0.4
CHIPPEWA VALLEY BANK	1	\$145,000.00	0.2
CITADEL FEDERAL CREDIT UNION	1	\$137,000.00	0.2
CITIZENSFIRST CREDIT UNION	1	\$146,570.31	0.2
CITY & COUNTY CREDIT UNION	1	\$131,250.00	0.2
COBALT MORTGAGE	3	\$404,350.00	0.7
COLUMBIA CREDIT UNION	1	\$126,500.00	0.2
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,000.00	0.2
COMMUNITY BANK	1	\$135,000.00	0.2
COMMUNITY FIRST BANK	1	\$139,590.77	0.2
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,700.00	0.2
COMMUNITY STATE BANK	1	\$142,297.93	0.2
COMMUNITY TRUST BANK	2	\$284,294.38	0.4
COMMUNITYONE BANK, N.A.	2	\$293,000.00	0.5
CONSUMER LOAN SERVICES, LLC	2	\$282,500.00	0.4
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$140,200.00	0.2
CORNERSTONE MORTGAGE, INC.	3	\$410,800.00	0.7
COVANTAGE CREDIT UNION	1	\$135,000.00	0.2
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$279,700.00	0.4
CUSO MORTGAGE CORPORATION	2	\$294,600.00	0.5

DEWITT BANK & TRUST	1	\$131,614.15	0.23
DISCOVERY FEDERAL CREDIT UNION	1	\$137,700.00	0.23
DUBUQUE BANK AND TRUST	4	\$550,125.00	0.93
DUPAGE CREDIT UNION	1	\$136,700.00	0.23
EMPOWER FEDERAL CREDIT UNION	1	\$130,900.00	0.23
ENT FEDERAL CREDIT UNION	9	\$1,214,409.64	2.09
ESB MORTGAGE COMPANY	1	\$145,875.00	0.23
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$131,000.00	0.23
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$262,000.00	0.43
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,250.00	0.23
FIDELITY COOPERATIVE BANK	1	\$130,000.00	0.23
FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$147,999.32	0.23
FINANCIAL PARTNERS CREDIT UNION	1	\$145,000.00	0.23
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,600.00	0.23
FIRST COMMUNITY CREDIT UNION	2	\$276,168.49	0.43
FIRST FEDERAL SAVINGS BANK	1	\$148,277.22	0.23
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.23
FIRST INTERSTATE BANK	11	\$1,473,435.00	2.54
FIRST MORTGAGE COMPANY, LLC	2	\$254,125.00	0.43
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$130,280.00	0.23
FIRST NATIONAL BANK	1	\$132,100.00	0.23
FIRST NATIONAL BANK - FOX VALLEY	1	\$140,000.00	0.23
FIRST NATIONAL BANK ALASKA	1	\$144,500.00	0.23
FIRST NATIONAL BANK AND TRUST CO	1	\$130,000.00	0.23
FIRST NATIONAL BANK BERLIN	1	\$137,000.00	0.23
FIRST NATIONAL BANK OF DENNISON	1	\$132,200.00	0.23
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,000.00	0.23
FIRST PLACE BANK	3	\$436,985.00	0.73
FIRST SERVICE BANK	1	\$129,200.00	0.23
FIRST STATE BANK	1	\$130,816.49	0.23
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$148,000.00	0.23
FIRST UNITED BANK AND TRUST COMPANY	2	\$279,597.35	0.43
FIRST UNITED FEDERAL CREDIT UNION	1	\$148,750.00	0.23
FIRSTBANK PUERTO RICO	1	\$131,808.21	0.23
FIRSTMERIT BANK, N.A.	1	\$149,600.00	0.23
FIRSTTRUST BANK	1	\$133,000.00	0.23
FLANAGAN STATE BANK	1	\$127,040.00	0.23
FREMONT BANK	1	\$133,917.87	0.23
FRIENDS AND FAMILY CREDIT UNION	1	\$137,500.00	0.23
FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.23
FULTON BANK, N.A.	4	\$537,400.00	0.93
GATEWAY MORTGAGE CORPORATION	1	\$142,650.00	0.23
GCS FEDERAL CREDIT UNION	1	\$127,200.00	0.23
GERMANTOWN TRUST & SAVINGS BANK	1	\$137,831.19	0.23

	GMFS LLC	2	\$269,415.00	0.4
	GOODFIELD STATE BANK	1	\$131,300.00	0.2
	GRANITE STATE CREDIT UNION	1	\$142,587.73	0.2
	GREAT LAKES CREDIT UNION	1	\$135,000.00	0.2
	GREAT WESTERN BANK	3	\$410,000.00	0.7
	GREENLIGHT FINANCIAL SERVICES	1	\$129,500.00	0.2
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.2
	GTE FEDERAL CREDIT UNION	1	\$132,900.00	0.2
	GUARANTY TRUST COMPANY	1	\$149,000.00	0.2
	GUARDIAN CREDIT UNION	1	\$140,400.00	0.2
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$419,334.79	0.7
	GUILD MORTGAGE COMPANY	1	\$128,650.00	0.2
	HAMPDEN BANK	1	\$125,000.00	0.2
	HARBORONE CREDIT UNION	1	\$148,558.42	0.2
	HEARTLAND BANK	2	\$281,362.00	0.4
	HNB NATIONAL BANK	1	\$141,250.00	0.2
	HOME BANK	1	\$141,000.00	0.2
	HOME FEDERAL BANK	2	\$271,000.00	0.4
	HOME SAVINGS & LOAN CO	1	\$143,441.45	0.2
	HOME SAVINGS AND LOAN CO	1	\$142,500.00	0.2
	HONOR CREDIT UNION	1	\$139,000.00	0.2
	HORIZON BANK N A	2	\$277,000.00	0.4
	ILLINOIS COMMUNITY CREDIT UNION	1	\$137,000.00	0.2
	INVESTORS HOME MORTGAGE	1	\$136,000.00	0.2
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$130,000.00	0.2
	KEOKUK COUNTY STATE BANK	1	\$131,800.00	0.2
	KINECTA FEDERAL CREDIT UNION	3	\$435,800.00	0.7
	L&N FEDERAL CREDIT UNION	1	\$141,000.00	0.2
	LAKE MORTGAGE COMPANY, INC.	1	\$130,800.00	0.2
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.2
	LEADERONE FINANCIAL CORPORATION	1	\$142,450.00	0.2
	LEOMINSTER CREDIT UNION	1	\$144,151.11	0.2
	LINCOLN SAVINGS BANK	1	\$129,000.00	0.2
	LOS ALAMOS NATIONAL BANK	1	\$148,250.00	0.2
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.2
	MAQUOKETA STATE BANK	1	\$129,500.00	0.2
	MARQUETTE BANK	1	\$130,500.00	0.2
	MAX CREDIT UNION	1	\$125,000.00	0.2
	MERRIMACK COUNTY SAVINGS BANK	1	\$147,500.00	0.2
	MERRIMACK MORTGAGE COMPANY	1	\$130,000.00	0.2
	METCALF BANK	2	\$273,385.00	0.4
	MICHIGAN MUTUAL, INC.	1	\$148,000.00	0.2
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$266,300.00	0.4
	MID AMERICA MORTGAGE	2	\$269,300.00	0.4

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,200.00	0.2
MONTICELLO BANKING COMPANY	1	\$139,200.00	0.2
MORTGAGE CLEARING CORP	1	\$135,000.00	0.2
MOTOROLA EMPLOYEES CREDIT UNION	1	\$147,700.00	0.2
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$147,000.00	0.2
NASHVILLE SAVINGS BANK	1	\$136,000.00	0.2
NATIONAL BANK OF MIDDLEBURY	1	\$144,000.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.2
NCB, FSB	1	\$136,000.00	0.2
NETWORK FUNDING, L.P.	3	\$427,617.40	0.7
NEW AMERICAN MORTGAGE, LLC	1	\$132,050.00	0.2
NEXBANK, SSB	1	\$134,000.00	0.2
NORTHSTAR BANK	1	\$125,000.00	0.2
NORTHWESTERN MORTGAGE CO.	3	\$404,150.00	0.7
NORTHWOODS COMMUNITY CU	1	\$129,520.29	0.2
NOTRE DAME FEDERAL CREDIT UNION	1	\$125,000.00	0.2
NUMERICA CREDIT UNION	1	\$137,500.00	0.2
OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000.00	0.2
OLD SECOND NATIONAL BANK	1	\$135,000.00	0.2
ORNL FEDERAL CREDIT UNION	1	\$132,300.00	0.2
PALMYRA STATE BANK	1	\$127,999.93	0.2
PBI BANK INC	1	\$142,000.00	0.2
PENTAGON FEDERAL C. U.	1	\$124,629.55	0.2
PINNACLE BANK	1	\$136,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,000.00	0.2
PIONEER CREDIT UNION	2	\$274,000.00	0.4
PLATTE VALLEY STATE BANK & TRUST CO	1	\$132,000.00	0.2
PMAC LENDING SERVICES, INC.	1	\$138,000.00	0.2
PORT WASHINGTON STATE BANK	4	\$524,609.94	0.9
POTLATCH #1 FEDERAL CREDIT UNION	3	\$400,100.00	0.6
PRAIRIE STATE BANK & TRUST	1	\$131,180.02	0.2
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.2
PURDUE FEDERAL CU	1	\$144,800.00	0.2
RANDOLPH-BROOKS FCU	1	\$137,200.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$290,000.00	0.5
REDSTONE FEDERAL CREDIT UNION	2	\$267,643.17	0.4
REDWOOD CREDIT UNION	1	\$148,000.00	0.2
RENASANT BANK	1	\$145,000.00	0.2
RIVER CITIES BANK	1	\$135,800.00	0.2
RIVER VALLEY BANK	1	\$125,000.00	0.2
ROBINS FEDERAL CREDIT UNION	1	\$144,501.00	0.2
ROCKLAND FEDERAL CREDIT UNION	1	\$148,000.00	0.2
ROCKLAND TRUST	1	\$140,000.00	0.2
ROUNDPOINT MORTGAGE COMPANY	7	\$979,250.00	1.6

ROYAL BANK	3	\$420,744.41	0.7
ROYAL CREDIT UNION	6	\$825,500.00	1.4
SAVINGS BANK OF DANBURY	1	\$124,629.55	0.2
SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,998.69	0.2
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,620.00	0.2
SCITUATE FEDERAL SAVINGS BANK	1	\$139,590.77	0.2
SCOTIABANK OF PUERTO RICO	3	\$413,600.00	0.7
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.2
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,200.00	0.2
SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.2
SHORE MORTGAGE	1	\$135,000.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$818,579.20	1.4
SOUND COMMUNITY BANK	1	\$138,500.00	0.2
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$127,600.00	0.2
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$425,000.00	0.7
ST.MARY'S BANK	2	\$275,000.00	0.4
STATE BANK OF THE LAKES	1	\$128,800.00	0.2
STATE BANK OF WATERLOO	1	\$141,000.00	0.2
STEARNS LENDING INC.	7	\$979,675.00	1.6
STOCKMAN BANK OF MONTANA	1	\$144,700.00	0.2
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,463.00	0.2
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.2
SWBC MORTGAGE CORPORATION	1	\$145,714.00	0.2
TEACHERS FEDERAL CREDIT UNION	2	\$285,000.00	0.4
THE BRYN MAWR TRUST COMPANY	1	\$149,000.00	0.2
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.2
THE FARMERS BANK OF LIBERTY	1	\$139,000.00	0.2
THE HONESDALE NATIONAL BANK ISAOA	1	\$128,500.00	0.2
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,500.00	0.2
THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.2
TOWN & COUNTRY BANK	1	\$144,800.00	0.2
TWO RIVERS BANK	1	\$128,800.00	0.2
UMPQUA BANK	3	\$419,550.00	0.7
UNION SAVINGS BANK	2	\$283,474.72	0.4
UNITED BANK & TRUST	2	\$249,629.55	0.4
UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.2
UNITED COMMUNITY BANK	1	\$136,000.00	0.2
UNITED FEDERAL CREDIT UNION	1	\$139,234.78	0.2
UNITED WHOLESALE MORTGAGE	10	\$1,367,400.00	2.3
UNIVERSAL 1 CREDIT UNION	1	\$126,750.00	0.2
UNIVERSITY CREDIT UNION	1	\$134,500.00	0.2
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$142,077.68	0.2
UNIVEST BANK AND TRUST CO	1	\$138,000.00	0.2

	VALLEY BANK AND TRUST CO.	1	\$128,000.00	0.23
	VALLEY NATIONAL BANK	7	\$978,345.98	1.69
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$134,000.00	0.23
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,500.00	0.48
	WESCOM CENTRAL CREDIT UNION	2	\$255,000.00	0.44
	WEST GATE BANK	1	\$127,000.00	0.22
	WESTBY CO-OP CREDIT UNION	1	\$130,050.00	0.22
	WESTCONSIN CREDIT UNION	2	\$251,330.00	0.43
	WORKERS' CREDIT UNION	1	\$128,513.38	0.22
	WR STARKEY MORTGAGE, LLP.	2	\$284,600.00	0.49
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,000.00	0.22
	YORK TRADITIONS BANK	1	\$133,600.00	0.23
	Unavailable	15	\$2,044,988.55	3.56
Total		424	\$58,042,063.45	100.00
31417FK64	ADVANTAGE COMMUNITY BANK	1	\$64,000.00	0.23
	AFFILIATED MORTGAGE COMPANY	1	\$58,500.00	0.22
	AFFILIATED MORTGAGE SERVICES	1	\$82,000.00	0.22
	ALLIANT BANK	1	\$25,000.00	0.09
	ALPINE BANK & TRUST CO.	5	\$344,175.86	1.22
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$218,435.00	0.77
	AMERICAN FEDERAL BANK	1	\$50,000.00	0.18
	AMERICAN NATIONAL BANK	2	\$134,035.00	0.46
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$80,500.00	0.28
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$79,500.00	0.28
	ANCHORBANK, FSB	1	\$82,000.00	0.28
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$72,090.00	0.25
	ARKANSAS FEDERAL CREDIT UNION	2	\$140,000.00	0.48
	ARMSTRONG BANK, BANK	1	\$69,296.85	0.24
	ASSEMBLIES OF GOD CREDIT UNION	1	\$50,586.43	0.18
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,801,703.27	6.31
	ASSOCIATED CREDIT UNION	1	\$70,000.00	0.24
	AUBURNBANK	1	\$71,500.00	0.24
	AURORA FINANCIAL GROUP, INC.	1	\$54,000.00	0.19
	BANCO SANTANDER PR	2	\$121,044.28	0.42
	BANCORPSOUTH BANK	5	\$320,641.14	1.11
	BANK MIDWEST	1	\$57,000.00	0.20
	BANK MUTUAL	2	\$160,000.00	0.54
	BANK OF AKRON	1	\$78,400.00	0.27
	BANK OF QUINCY	1	\$61,000.00	0.21
	BANK OF THE CASCADES	1	\$42,300.00	0.15
	BANK OF WASHINGTON	2	\$123,000.00	0.42
	BANKERS' BANK	3	\$221,000.00	0.76
	BANKIOWA	2	\$104,000.00	0.36

BAXTER CREDIT UNION	2	\$115,250.00	0.4
BAY FEDERAL CREDIT UNION	1	\$45,000.00	0.1
BERKSHIRE BANK	1	\$65,000.00	0.2
BETHPAGE FEDERAL CREDIT UNION	1	\$38,000.00	0.1
BNYMELLON	2	\$120,833.00	0.4
BORDER STATE BANK	1	\$75,777.85	0.2
BREMER BANK NATIONAL ASSOCIATION	2	\$111,600.00	0.3
BUSEY BANK,	1	\$67,000.00	0.2
C.U. MORTGAGE SERVICES, INC.	2	\$71,696.27	0.2
CARDINAL FINANCIAL COMPANY, L.P.	1	\$81,000.00	0.2
CARROLL COUNTY STATE BANK	1	\$58,000.00	0.2
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.2
CENTRAL TRUST BANK	3	\$176,215.90	0.6
CENTRUE BANK	4	\$253,700.00	0.9
CESSNA EMPLOYEES CREDIT UNION	1	\$37,472.13	0.1
CHEMICAL BANK	3	\$184,875.00	0.6
CHERRY CREEK MORTGAGE CO., INC.	1	\$64,300.00	0.2
CITADEL FEDERAL CREDIT UNION	2	\$137,250.00	0.4
CITIZENS BANK	1	\$47,000.00	0.1
CITIZENSFIRST CREDIT UNION	2	\$140,700.00	0.5
CITY & COUNTY CREDIT UNION	1	\$43,374.60	0.1
CITY NATIONAL BANK	2	\$130,021.80	0.4
CITY STATE BANK	1	\$75,000.00	0.2
CLASS ACT FEDERAL CREDIT UNION	1	\$83,000.00	0.2
CNB BANK, INC.	1	\$72,786.61	0.2
COMMERCE NATIONAL BANK	1	\$64,300.00	0.2
COMMUNITY FIRST CREDIT UNION	1	\$55,383.09	0.2
COMMUNITY NATIONAL BANK	1	\$56,500.00	0.2
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,542.04	0.2
COMMUNITY TRUST BANK	1	\$84,000.00	0.3
COMMUNITYONE BANK, N.A.	4	\$241,684.19	0.8
CONSUMER LOAN SERVICES, LLC	7	\$417,675.42	1.4
COVANTAGE CREDIT UNION	1	\$69,000.00	0.2
CREDIT UNION WEST	1	\$61,500.00	0.2
CU MORTGAGE DIRECT	1	\$59,000.00	0.2
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,640.00	0.2
DEERE EMPLOYEES CREDIT UNION	1	\$72,786.61	0.2
DESCO FEDERAL CREDIT UNION	2	\$137,700.00	0.4
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,650.00	0.2
DEWITT SAVINGS BANK	1	\$74,543.54	0.2
DUBUQUE BANK AND TRUST	2	\$100,025.00	0.3
DYNAMIC FEDERAL CREDIT UNION	1	\$49,700.00	0.1
EMPOWER FEDERAL CREDIT UNION	1	\$75,050.00	0.2
ENT FEDERAL CREDIT UNION	5	\$384,542.81	1.3
ENVISION CREDIT UNION	1	\$76,000.00	0.2

EXCEL MORTGAGE SERVICING, INC.	1	\$78,000.00	0.23
FAA CREDIT UNION	1	\$58,000.00	0.17
FARMERS & MERCHANTS BANK	2	\$159,708.79	0.50
FARMERS SAVINGS BANK	1	\$66,400.00	0.21
FARMERS STATE BANK OF CAMP POINT	1	\$77,931.80	0.24
FARMERS TRUST & SAVINGS BANK	1	\$84,249.57	0.26
FIRST BANK	1	\$64,000.00	0.20
FIRST BANKERS TRUST COMPANY, N.A.	1	\$81,700.00	0.25
FIRST COMMUNITY CREDIT UNION	1	\$66,200.00	0.21
FIRST FEDERAL BANK OF THE MIDWEST	5	\$284,471.82	0.89
FIRST FEDERAL BANK, FSB	1	\$60,800.00	0.19
FIRST INTERSTATE BANK	2	\$135,200.00	0.42
FIRST MORTGAGE COMPANY, LLC	1	\$83,500.00	0.26
FIRST NATIONAL BAK IN PINCKNEYVILLE	1	\$83,700.00	0.26
FIRST NATIONAL BANK	1	\$82,953.42	0.26
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$51,267.08	0.16
FIRST NATIONAL BANK OF BEARDSTOWN	3	\$170,479.25	0.53
FIRST NATIONAL BANK OF ST LOUIS	1	\$59,900.00	0.19
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$63,000.00	0.20
FIRST PLACE BANK	3	\$238,300.00	0.75
FIRST ROBINSON SAVINGS BANK N.A.	1	\$57,000.00	0.18
FIRST SECURITY BANK	1	\$78,000.00	0.24
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,200.00	0.21
FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.22
FIRST STATE BANK SHANNON-POLO	1	\$83,500.00	0.26
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$55,000.00	0.17
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$150,900.00	0.47
FIRST UNITED BANK AND TRUST COMPANY	2	\$148,050.00	0.46
FIRSTBANK PUERTO RICO	1	\$77,768.84	0.24
FIRSTMERIT BANK, N.A.	3	\$186,600.00	0.58
FNB BANK, N.A.	1	\$65,000.00	0.20
FORUM CREDIT UNION	2	\$119,992.61	0.37
FOX VALLEY SAVINGS BANK	1	\$63,000.00	0.20
GALENA STATE BANK AND TRUST COMPANY	1	\$77,875.00	0.24
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$150,000.00	0.47
GREAT WESTERN BANK	2	\$145,000.00	0.45
GTE FEDERAL CREDIT UNION	2	\$117,400.00	0.36
GUARDIAN MORTGAGE COMPANY, INC.	2	\$141,225.78	0.44
GUILD MORTGAGE COMPANY	1	\$66,580.00	0.21
HAMPDEN BANK	1	\$76,000.00	0.23
HARBORONE CREDIT UNION	3	\$152,842.93	0.47
HARVARD SAVINGS BANK	2	\$149,498.00	0.46
HEARTLAND BANK	1	\$69,000.00	0.21

HEARTLAND CREDIT UNION	1	\$42,400.00	0.13
HICKORY POINT BANK & TRUST	1	\$60,478.21	0.20
HOME FEDERAL BANK	1	\$63,262.29	0.22
HOME FEDERAL SAVINGS BANK	1	\$45,650.00	0.16
HOME FINANCING CENTER, INC.	2	\$133,800.00	0.47
HOME SAVINGS AND LOAN CO	1	\$75,000.00	0.26
HOME STATE BANK NA	1	\$62,000.00	0.22
HONOR CU	3	\$233,500.00	0.82
HORIZON BANK N A	2	\$166,276.00	0.58
HUTCHINSON CREDIT UNION	3	\$157,996.08	0.55
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$82,282.45	0.29
IDAHO CENTRAL CREDIT UNION	2	\$149,800.00	0.53
INSIGHT CREDIT UNION	1	\$75,000.00	0.26
IOWA BANKERS MORTGAGE CORPORATION	2	\$136,300.00	0.48
IPAVA STATE BANK	1	\$52,750.00	0.19
JEFFERSON BANK OF MISSOURI	4	\$275,380.00	0.97
JUSTICE FCU	1	\$80,267.92	0.28
L&N FEDERAL CREDIT UNION	1	\$76,000.00	0.27
LAFAYETTE AMBASSADOR BANK	1	\$67,000.00	0.24
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.27
LAKE FOREST BANK & TRUST COMPANY	1	\$84,000.00	0.30
LAKE MORTGAGE COMPANY, INC.	2	\$131,050.00	0.46
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$111,800.00	0.39
LEADERONE FINANCIAL CORPORATION	1	\$60,700.00	0.22
MACHIAS SAVINGS BANK	1	\$47,500.00	0.17
MACKINAC SAVINGS BANK, FSB	1	\$74,000.00	0.26
MAINSTREET CREDIT UNION	1	\$77,200.00	0.28
MANUFACTURERS BANK & TRUST	1	\$45,000.00	0.16
MANUFACTURERS BANK & TRUST COMPANY	1	\$62,500.00	0.23
MAQUOKETA STATE BANK	1	\$77,500.00	0.28
MARINE BANK	1	\$80,750.00	0.29
MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.26
MAX CREDIT UNION	1	\$38,500.00	0.14
MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.18
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$69,546.11	0.25
MID AMERICAN CREDIT UNION	1	\$58,350.00	0.21
MIDLAND COMMUNITY BANK	1	\$77,520.11	0.28
MIDSTATES BANK, NA	1	\$61,000.00	0.22
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.19
MIDWEST COMMUNITY BANK	1	\$80,750.00	0.29
MIDWEST LOAN SERVICES, INC.	1	\$79,000.00	0.28
MIDWESTONE BANK	2	\$107,750.00	0.38
MINNESOTA BANK AND TRUST	1	\$82,300.00	0.29
MISSOURI CREDIT UNION	4	\$239,350.00	0.85

MONTICELLO BANKING COMPANY	3	\$207,400.00	0.7
MORTGAGE CENTER, LLC	1	\$68,700.00	0.2
MOUNTAIN AMERICA CREDIT UNION	1	\$58,000.00	0.2
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.2
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$62,250.00	0.2
NAPUS FEDERAL CREDIT UNION	2	\$95,318.98	0.3
NATIONAL BANK OF OHIO	1	\$45,000.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	2	\$161,000.00	0.5
NCB, FSB	1	\$82,450.00	0.2
NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	1	\$58,226.93	0.2
NORTHWESTERN MORTGAGE CO.	1	\$62,600.00	0.2
NOTRE DAME FEDERAL CREDIT UNION	2	\$107,200.00	0.3
NUMERICA CREDIT UNION	1	\$75,000.00	0.2
OLD SECOND NATIONAL BANK	1	\$69,000.00	0.2
ONE VISION FEDERAL CREDIT UNION	1	\$83,000.00	0.2
OREGONIANS FEDERAL CREDIT UNION	1	\$79,200.00	0.2
ORRSTOWN BANK	1	\$83,200.00	0.2
PANHANDLE STATE BANK	1	\$65,000.00	0.2
PAPER CITY SAVINGS ASSOCIATION	1	\$59,300.00	0.2
PENTAGON FEDERAL C. U.	2	\$149,103.80	0.5
PEOPLES BANK	1	\$64,000.00	0.2
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$112,225.00	0.4
PEOPLES STATE BANK	2	\$142,400.00	0.5
PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,350.00	0.1
PINNACLE BANK	1	\$60,000.00	0.2
PIONEER CREDIT UNION	1	\$69,500.00	0.2
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$158,000.00	0.5
PORT WASHINGTON STATE BANK	1	\$71,500.00	0.2
POTLATCH #1 FEDERAL CREDIT UNION	1	\$68,000.00	0.2
PRAIRIE STATE BANK & TRUST	1	\$35,000.00	0.1
PREMIER BANK OF JACKSONVILLE	1	\$54,847.00	0.1
PRIMARY CAPITAL ADVISORS LC	1	\$69,500.00	0.2
PROFESSIONAL FEDERAL CREDIT UNION	1	\$55,000.00	0.1
RANDOLPH SAVINGS BANK	1	\$70,000.00	0.2
RANDOLPH-BROOKS FCU	3	\$198,170.00	0.7
RANLIFE, INC.	1	\$82,000.00	0.2
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$51,100.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$73,000.00	0.2
RED CANOE CREDIT UNION	1	\$53,200.00	0.1
REDSTONE FEDERAL CREDIT UNION	8	\$497,568.77	1.7
RENASANT BANK	2	\$133,200.00	0.4
RIDDELL NATIONAL BANK	1	\$58,000.00	0.2
RIVER VALLEY BANK	1	\$63,920.00	0.2
RIVERSIDE COMMUNITY BANK	1	\$54,400.00	0.1

	ROBINS FEDERAL CREDIT UNION	1	\$61,750.00	0.23
	ROYAL BANK	1	\$77,000.00	0.23
	ROYAL CREDIT UNION	6	\$386,231.00	1.30
	SCOTIABANK OF PUERTO RICO	4	\$246,739.56	0.80
	SHELBY COUNTY STATE BANK	1	\$72,000.00	0.23
	SHELBY COUNTY TITLE COMPANY	1	\$56,137.47	0.23
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$63,800.00	0.23
	SIR FEDERAL CREDIT UNION	1	\$54,300.00	0.19
	SOMERSET TRUST COMPANY	1	\$55,637.17	0.23
	ST.MARY'S BANK	1	\$77,500.00	0.23
	STANDARD MORTGAGE CORPORATION	3	\$219,566.79	0.73
	STANDARD PACIFIC MORTGAGE, INC.	1	\$71,000.00	0.23
	STATE BANK OF FLORENCE	1	\$53,300.00	0.19
	STATE BANK OF LINCOLN - CLINTON	1	\$68,000.00	0.23
	STATE BANK OF SOUTHERN UTAH	1	\$57,600.00	0.23
	STATE BANK OF THE LAKES	1	\$80,334.57	0.23
	STATE BANK OF WATERLOO	1	\$81,000.00	0.23
	STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$78,500.00	0.23
	STATE STREET BANK & TRUST CO.	1	\$81,000.00	0.23
	STEARNS LENDING INC.	1	\$73,500.00	0.23
	STOCK YARDS BANK & TRUST COMPANY	1	\$81,000.00	0.23
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.23
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$62,000.00	0.23
	SUTTON BANK	1	\$57,500.00	0.23
	SWBC MORTGAGE CORPORATION	1	\$73,000.00	0.23
	SWINEFORD NATIONAL BANK	1	\$66,100.00	0.23
	TALMER BANK AND TRUST	1	\$70,000.00	0.23
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$35,000.00	0.13
	THE BANK OF KAMPSVILLE	1	\$41,552.00	0.13
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.23
	THE CITIZENS BANK OF PHILADELPHIA	1	\$74,400.00	0.23
	THE COLUMBIA BANK	1	\$82,500.00	0.23
	THE HONESDALE NATIONAL BANK ISAOA	1	\$81,500.00	0.23
	THE OLD FORT BANKING COMPANY	1	\$74,500.00	0.23
	THE SUMMIT FEDERAL CREDIT UNION	1	\$57,493.52	0.23
	THINK MUTUAL BANK	1	\$66,000.00	0.23
	THIRD NATIONAL BANK OF SEDALIA	1	\$75,000.00	0.23
	THUNDER BAY AREA CU	1	\$82,450.00	0.23
	TOPMARK FEDERAL CREDIT UNION	1	\$41,250.00	0.13
	TOWER FEDERAL CREDIT UNION	1	\$80,723.00	0.23
	TRAVERSE CITY STATE BANK	2	\$145,775.00	0.50
	TRUSTAR FEDERAL CREDIT UNION	1	\$63,500.00	0.23
	TWO RIVERS BANK AND TRUST	1	\$69,000.00	0.23
	UNION SAVINGS BANK	3	\$193,727.27	0.68
	UNITED BANK OF UNION	1	\$63,300.00	0.23

	UNITED COMMUNITY BANK	1	\$68,820.00	0.2
	UNITEDONE CREDIT UNION	1	\$78,500.00	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,400.00	0.2
	VALLEY BANK AND TRUST CO.	1	\$68,700.00	0.2
	VERMONT FEDERAL CREDIT UNION	1	\$76,000.00	0.2
	VIG MORTGAGE CORP	1	\$75,070.03	0.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,800.00	0.2
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$60,000.00	0.2
	WEOKIE CREDIT UNION	1	\$62,100.00	0.2
	WESTCONSIN CREDIT UNION	4	\$273,614.78	0.9
	WR STARKEY MORTGAGE, LLP.	1	\$84,500.00	0.3
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,000.00	0.2
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$79,000.00	0.2
	Unavailable	18	\$1,188,391.65	4.2
Total		428	\$28,306,082.04	100
31417FK72	ALPENA ALCONA AREA C. U.	1	\$152,600.00	0.4
	AMARILLO NATIONAL BANK	2	\$237,610.00	0.6
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,275.00	0.5
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,500.00	0.3
	AMERISAVE MORTGAGE CORPORATION	2	\$463,490.62	1.2
	AMERITRUST MORTGAGE CORPORATION	1	\$157,800.00	0.4
	ANDREWS FEDERAL CREDIT UNION	1	\$151,057.87	0.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$552,500.00	1.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,018,346.89	2.7
	BANCO SANTANDER PR	1	\$218,381.69	0.5
	BANK FIRST NATIONAL	1	\$160,700.00	0.4
	BANK MUTUAL	1	\$163,000.00	0.4
	BAXTER CREDIT UNION	4	\$650,139.00	1.7
	BNYMELLON	3	\$570,200.00	1.5
	C.U. MORTGAGE SERVICES, INC.	2	\$399,700.00	1.0
	CALIBER FUNDING, LLC	1	\$332,425.55	0.8
	CARROLLTON BANK	1	\$183,100.00	0.4
	CASHCALL, INC.	2	\$517,400.00	1.3
	CENTRAL CITY CREDIT UNION	1	\$112,200.00	0.3
	CITIZENSFIRST CREDIT UNION	1	\$166,700.00	0.4
	COMMUNITY BANK OF THE SOUTH	1	\$156,946.22	0.4
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,000.00	0.7
	CONTINENTAL HOME LOANS INC.	1	\$272,000.00	0.7
	COREPLUS FEDERAL CREDIT UNION	1	\$216,000.00	0.5
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,138.62	1.0
	DEVON BANK	1	\$184,500.00	0.4
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$483,000.00	1.2

EVOLVE BANK & TRUST	1	\$130,128.96	0.33
EXCEL MORTGAGE SERVICING, INC.	1	\$111,700.00	0.33
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$185,065.02	0.45
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,000.00	0.75
FIRST CHOICE LOAN SERVICES, INC.	1	\$263,900.00	0.67
FIRST MORTGAGE COMPANY, LLC	1	\$122,400.00	0.32
FIRST PLACE BANK	3	\$660,700.00	1.70
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$319,000.00	0.82
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,750.00	0.30
FIRSTMERIT BANK, N.A.	6	\$1,014,400.00	2.70
FRANKENMUTH CREDIT UNION	1	\$133,600.00	0.35
FULTON BANK, N.A.	2	\$417,500.00	1.10
GATEWAY MORTGAGE CORPORATION	1	\$164,400.00	0.43
GILPIN FINANCIAL SERVICES, INC.	1	\$141,770.87	0.37
GRAND BANK NA	2	\$449,500.00	1.18
GREENLIGHT FINANCIAL SERVICES	1	\$200,000.00	0.52
GTE FEDERAL CREDIT UNION	3	\$581,319.73	1.52
GUARANTY TRUST COMPANY	1	\$178,500.00	0.46
GUARDIAN MORTGAGE COMPANY, INC.	1	\$173,633.88	0.45
GUILD MORTGAGE COMPANY	1	\$138,091.00	0.36
HOME FINANCING CENTER, INC.	1	\$297,700.00	0.77
HOME SAVINGS AND LOAN CO	1	\$119,500.00	0.31
HONOR BANK	2	\$254,600.00	0.66
HORIZON BANK, N.A.	1	\$184,557.19	0.48
INTERCITY STATE BANK	1	\$132,000.00	0.34
JEANNE D'ARC CREDIT UNION	1	\$215,251.07	0.56
LIBERTY BANK OF ARKANSAS	1	\$131,436.63	0.34
MAGNA BANK	1	\$216,374.41	0.56
MAVERICK FUNDING CORP.	1	\$142,400.00	0.37
MEMBER HOME LOAN, LLC	1	\$126,300.00	0.33
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.51
MERIDIAN BANK	1	\$291,000.00	0.75
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$215,344.00	0.56
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,500.00	0.34
MID-ISLAND MORTGAGE CORP.	1	\$174,400.00	0.45
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,900.00	0.57
MIDFLORIDA CREDIT UNION	1	\$244,000.00	0.63
MIDWEST COMMUNITY BANK	1	\$159,200.00	0.41
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$343,800.00	0.90
MORTGAGE CLEARING CORP	1	\$166,000.00	0.43
NORTHWESTERN MORTGAGE CO.	3	\$525,750.00	1.40
NUMARK CREDIT UNION	1	\$220,100.00	0.57

	NUMERICA CREDIT UNION	1	\$223,800.00	0.0
	OLD SECOND NATIONAL BANK	1	\$146,300.00	0.3
	ORNL FEDERAL CREDIT UNION	1	\$163,650.00	0.4
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$195,400.00	0.5
	PARAMOUNT EQUITY MTG	1	\$215,000.00	0.5
	PARAMOUNT EQUITY MTG LLC	4	\$929,771.08	2.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$767,891.56	2.0
	PIONEER CREDIT UNION	1	\$152,000.00	0.4
	PMAC LENDING SERVICES, INC.	2	\$576,000.00	1.5
	POSTAL CREDIT UNION	1	\$245,400.00	0.6
	PROFICIO MORTGAGE VENTURES, LLC	1	\$232,237.82	0.6
	QUALSTAR CREDIT UNION	1	\$254,000.00	0.6
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$250,250.00	0.6
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$186,000.00	0.5
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,600.00	0.4
	RIVERSIDE COMMUNITY BANK	1	\$194,200.00	0.5
	ROBINS FEDERAL CREDIT UNION	1	\$168,300.00	0.4
	ROCKLAND TRUST COMPANY	1	\$292,000.00	0.7
	ROUNDBANK	1	\$174,000.00	0.4
	ROUNDPOINT MORTGAGE COMPANY	3	\$549,200.00	1.4
	ROYAL BANK	1	\$290,000.00	0.7
	SEVERN SAVINGS BANK	1	\$274,000.00	0.7
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$462,132.24	1.2
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,664.49	0.4
	SMW FINANCIAL LLC	1	\$366,500.00	0.9
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$184,128.99	0.4
	ST. JAMES MORTGAGE CORPORATION	1	\$171,600.00	0.4
	ST.MARY'S BANK	2	\$364,700.00	0.9
	STATE BANK OF THE LAKES	1	\$201,000.00	0.5
	STEARNS LENDING INC.	7	\$1,630,296.42	4.3
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$382,825.00	1.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,261.29	0.3
	TALMER BANK AND TRUST	1	\$118,500.00	0.3
	TEACHERS FEDERAL CREDIT UNION	1	\$311,000.00	0.8
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$272,000.00	0.7
	THE COLUMBIA BANK	1	\$219,794.78	0.5
	THE NATIONAL BANK	1	\$141,590.63	0.3
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$326,000.00	0.8
	TOWNE MORTGAGE COMPANY	1	\$176,000.00	0.4
	TRAVERSE CITY STATE BANK	1	\$134,550.00	0.3
	ULSTER SAVINGS BANK	2	\$560,660.00	1.5
	UMPQUA BANK	1	\$305,125.00	0.8
	UNITED BANK & TRUST	1	\$126,560.00	0.3
	UNITED WHOLESALE MORTGAGE	2	\$383,000.00	1.0

	UNIVEST BANK AND TRUST CO	1	\$121,800.00	0.3
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$279,850.00	0.7
	VILLAGE MORTGAGE	1	\$255,000.00	0.6
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,051,774.78	2.8
	WAUKESHA STATE BANK	1	\$164,610.71	0.4
	WESTCONSIN CREDIT UNION	3	\$513,863.47	1.3
	WESTERN REGION RETAIL	1	\$139,769.00	0.3
	WESTSTAR MORTGAGE, INC.	2	\$432,788.73	1.1
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$154,700.00	0.4
	Unavailable	6	\$1,510,958.78	4
Total		186	\$37,449,188.99	100
31417FK80	1ST CONSTITUTION	1	\$150,500.00	0.1
	ACCESS CAPITAL FUNDING	1	\$199,750.00	0.2
	ADVANCIAL FEDERAL CREDIT UNION	1	\$280,800.00	0.2
	AFFILIATED MORTGAGE COMPANY	1	\$287,000.00	0.2
	ALPINE BANK & TRUST CO.	1	\$274,000.00	0.2
	AMARILLO NATIONAL BANK	1	\$376,580.00	0.3
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	3	\$885,000.00	0.8
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$346,000.00	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,000.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$330,000.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,500.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$4,760,447.60	4.7
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,000.00	0.2
	AURORA FINANCIAL GROUP, INC.	1	\$157,000.00	0.1
	BANCORPSOUTH BANK	2	\$376,450.00	0.3
	BANK MUTUAL	1	\$238,000.00	0.2
	BANK OF WASHINGTON	1	\$243,510.00	0.2
	BANNER BANK	1	\$195,000.00	0.1
	BAXTER CREDIT UNION	5	\$1,398,190.00	1.4
	BAY FEDERAL CREDIT UNION	1	\$300,500.00	0.3
	BEST ADVANTAGE CREDIT UNION	1	\$191,500.00	0.1
	BETHPAGE FEDERAL CREDIT UNION	3	\$977,000.00	0.9
	BNYMELLON	1	\$282,000.00	0.2
	BOONE COUNTY NATIONAL BANK	1	\$222,000.00	0.2
	BROKER SOLUTIONS, INC.	1	\$397,000.00	0.4
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$406,200.00	0.4
	BUSEY BANK,	1	\$208,000.00	0.2
	CALIBER FUNDING, LLC	1	\$278,305.34	0.2
	CASHCALL, INC.	6	\$1,687,400.00	1.6
	CENTENNIAL LENDING, LLC	1	\$251,500.00	0.2

CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.1
CENTRAL TRUST BANK	1	\$180,000.00	0.1
CENTURY LENDING COMPANY	3	\$679,500.00	0.6
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,763,950.00	1.7
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$420,600.00	0.4
CITY STATE BANK	1	\$313,500.00	0.3
COBALT MORTGAGE	1	\$283,200.00	0.2
COMMERCE STATE BANK	1	\$296,000.00	0.3
COMMUNITY BANK	1	\$150,000.00	0.1
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$221,500.00	0.2
CONTINENTAL HOME LOANS INC.	1	\$203,500.00	0.2
CONVERSE COUNTY BANK	1	\$171,000.00	0.1
CORNERSTONE MORTGAGE, INC.	2	\$467,500.00	0.4
CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION	1	\$304,000.00	0.3
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$353,750.00	0.3
DEERE EMPLOYEES CREDIT UNION	1	\$153,850.00	0.1
DOMINION CREDIT UNION	1	\$263,000.00	0.2
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,000.00	0.2
EMPOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.3
ENT FEDERAL CREDIT UNION	8	\$1,614,168.69	1.6
EQUITY RESOURCES, INC.	1	\$310,000.00	0.3
EVERGREEN CREDIT UNION, A CORPORATION	1	\$164,800.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.2
FARMINGTON FINANCIAL GROUP	1	\$219,374.49	0.2
FIDELITY BANK	1	\$205,700.00	0.2
FIDELITY COOPERATIVE BANK	1	\$188,000.00	0.1
FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.2
FIRST CHOICE LOAN SERVICES, INC.	1	\$315,000.00	0.3
FIRST COMMUNITY CREDIT UNION	3	\$689,382.00	0.6
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$173,500.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$480,000.00	0.4
FIRST INTERSTATE BANK	1	\$150,000.00	0.1
FIRST MIDWEST BANK	1	\$252,231.71	0.2
FIRST NATIONAL BANK	1	\$174,200.00	0.1
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$173,000.00	0.1
FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	4	\$954,803.55	0.9
FIRST PLACE BANK	11	\$2,922,130.78	2.9
FIRST STATE BANK	1	\$167,200.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,505,050.00	1.5
FIRST UNITED BANK AND TRUST COMPANY	2	\$423,200.00	0.4
FIRSTMERIT BANK, N.A.	3	\$831,300.00	0.8

FIRSTTRUST BANK	1	\$190,000.00	0.19
FLORIDA PARISHES BANK	1	\$177,500.00	0.18
FNB TRENTON	1	\$189,600.00	0.19
FORT COMMUNITY CREDIT UNION	1	\$280,000.00	0.29
FORWARD FINANCIAL BANK SSB	1	\$186,000.00	0.19
FRANKENMUTH CREDIT UNION	1	\$250,320.00	0.26
FREMONT BANK	5	\$1,368,227.73	1.37
FULTON BANK, N.A.	3	\$679,100.00	0.69
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$625,500.00	0.64
GEO-CORP INC	1	\$305,000.00	0.31
GEORGETOWN BANK	1	\$230,000.00	0.23
GMFS LLC	1	\$270,000.00	0.27
GRAND BANK	1	\$260,000.00	0.26
GREAT RIVER FCU	1	\$243,270.00	0.24
GREAT WESTERN BANK	1	\$403,500.00	0.41
GREYLOCK FEDERAL CREDIT UNION	3	\$546,000.00	0.55
GUARANTEED RATE, INC.	1	\$187,600.00	0.19
GUARDIAN MORTGAGE COMPANY, INC.	2	\$414,650.00	0.42
GUILD MORTGAGE COMPANY	4	\$1,020,000.00	1.02
HARBORONE CREDIT UNION	1	\$160,000.00	0.16
HASTINGS STATE BANK	1	\$152,000.00	0.15
HOME SAVINGS AND LOAN CO	1	\$192,000.00	0.19
HOME PLACE MORTGAGE LOANS INC.	1	\$366,440.52	0.37
HOME STATE BANK NA	1	\$170,000.00	0.17
HOMETOWN LENDERS, LLC	1	\$177,600.00	0.18
HORIZON BANK N A	3	\$599,500.00	0.60
HORIZON BANK, N.A.	1	\$168,750.00	0.17
INDEPENDENT BANK	1	\$181,200.00	0.18
JEFFERSON BANK OF MISSOURI	1	\$227,000.00	0.23
JONESTOWN BANK & TRUST COMPANY OF J	1	\$152,000.00	0.15
KINECTA FEDERAL CREDIT UNION	5	\$1,580,781.08	1.58
LEADER BANK, N.A.	1	\$259,000.00	0.26
LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.24
LOS ANGELES FIREMENS CREDIT UNION	1	\$402,000.00	0.41
MACKINAC SAVINGS BANK, FSB	1	\$226,000.00	0.23
MAGNA BANK	1	\$223,000.00	0.22
MEMBER HOME LOAN, LLC	1	\$237,800.00	0.24
MEMBERS COOPERATIVE CREDIT UNION	1	\$168,000.00	0.17
MEMBERS MORTGAGE COMPANY, INC.	1	\$262,000.00	0.26
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.20
METRO BANK	1	\$219,500.00	0.22
METRO CREDIT UNION	2	\$717,000.00	0.72
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$342,000.00	0.34
MID-ISLAND MORTGAGE CORP.	2	\$419,400.00	0.42

MIDWEST COMMUNITY BANK	1	\$210,000.00	0.2
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$186,000.00	0.1
MIDWEST LOAN SERVICES, INC.	1	\$150,500.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$260,500.00	0.2
MONUMENT BANK	1	\$237,500.00	0.2
MORTGAGE EQUITY PARTNERS	1	\$340,000.00	0.3
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$264,000.00	0.2
MORTGAGE NOW INC	2	\$416,685.23	0.4
MOTOROLA EMPLOYEES CREDIT UNION	1	\$213,750.00	0.2
MOUNTAIN WEST FINANCIAL, INC	1	\$276,750.00	0.2
NATIONAL BANK OF COMMERCE	1	\$166,505.07	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$280,000.00	0.2
NATIONWIDE BANK	1	\$317,000.00	0.3
NEW MEXICO BANK AND TRUST	1	\$232,346.70	0.2
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$159,800.00	0.1
NEWTOWN SAVINGS BANK	1	\$227,500.00	0.2
NORTHWESTERN MORTGAGE CO.	1	\$243,000.00	0.2
NUMARK CREDIT UNION	1	\$170,400.00	0.1
NUVISION FCU	1	\$259,000.00	0.2
OCEANFIRST BANK	1	\$355,000.00	0.3
OLD SECOND NATIONAL BANK	2	\$388,000.00	0.3
ONE WASHINGTON FINANCIAL	1	\$296,000.00	0.3
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.4
PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.2
PACIFIC TRUST BANK	1	\$288,800.00	0.2
PANHANDLE STATE BANK	1	\$220,000.00	0.2
PARAMOUNT EQUITY MORTGAGE LLC	1	\$205,801.00	0.2
PATELCO CREDIT UNION	4	\$887,358.98	0.8
PENTAGON FEDERAL C. U.	3	\$526,000.00	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$999,900.00	1.0
PLAINS COMMERCE BANK	1	\$196,000.00	0.2
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.4
PMAC LENDING SERVICES, INC.	5	\$1,183,250.00	1.1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,700.00	0.2
PRIMARY CAPITAL ADVISORS LC	2	\$542,500.00	0.5
PROVIDENT CREDIT UNION	2	\$591,000.00	0.5
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$209,000.00	0.2
RANDOLPH SAVINGS BANK	2	\$455,000.00	0.4
RANDOLPH-BROOKS FCU	1	\$167,900.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,272,150.00	1.2
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$170,820.00	0.1
RIVER VALLEY BANK	1	\$213,600.00	0.2
ROUNDPOINT MORTGAGE COMPANY	2	\$616,922.13	0.6
RPM MORTGAGE, INC.	1	\$282,750.00	0.2

S&T BANK	1	\$174,250.00	0.1
SALAL CREDIT UNION	1	\$343,500.00	0.3
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.2
SCITUATE FEDERAL SAVINGS BANK	2	\$444,000.00	0.4
SCOTIABANK OF PUERTO RICO	1	\$273,000.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,500.00	0.1
SFMC,LP	1	\$417,000.00	0.4
SHORE MORTGAGE	2	\$402,930.00	0.4
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,766,500.00	3.7
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$329,000.00	0.3
SOMERSET TRUST COMPANY	2	\$376,000.00	0.3
SOUND COMMUNITY BANK	1	\$185,300.00	0.1
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$242,500.00	0.2
STANDARD BANK AND TRUST	1	\$179,000.00	0.1
STANDARD MORTGAGE CORPORATION	1	\$241,500.00	0.2
STEARNS LENDING INC.	13	\$3,421,036.29	3.4
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$529,050.00	0.5
STOCKMAN BANK OF MONTANA	2	\$470,000.00	0.4
SUMMIT BANK AND TRUST	1	\$334,000.00	0.3
SUPERIOR MORTGAGE SERVICES, LLC	1	\$157,556.99	0.1
TALMER BANK AND TRUST	2	\$490,000.00	0.4
TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.3
TEXAS BANK	1	\$304,000.00	0.3
THE BRYN MAWR TRUST COMPANY	2	\$531,000.00	0.5
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$158,000.00	0.1
THE COLUMBIA BANK	1	\$282,000.00	0.2
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$163,542.23	0.1
THE HARVARD STATE BANK	1	\$247,000.00	0.2
THE HONESDALE NATIONAL BANK ISAOA	1	\$263,500.00	0.2
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$181,600.00	0.1
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.2
TOWER FEDERAL CREDIT UNION	4	\$1,100,638.92	1.1
TRADITION MORTGAGE LLC	1	\$175,100.00	0.1
TRUSTONE	1	\$184,800.00	0.1
ULSTER SAVINGS BANK	1	\$244,000.00	0.2
UMPQUA BANK	3	\$724,500.00	0.7
UNITED WHOLESALE MORTGAGE	16	\$4,022,752.63	4.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,101,520.00	1.1
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,450.00	0.2
VALLEY NATIONAL BANK	13	\$3,256,023.33	3.2
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,400.00	0.2
VECTRA BANK COLORADO,NA	1	\$177,980.60	0.1

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.2
	WESCOM CENTRAL CREDIT UNION	2	\$458,200.00	0.4
	WEST COMMUNITY CREDIT UNION	1	\$218,500.00	0.2
	WESTCONSIN CREDIT UNION	1	\$186,697.99	0.1
	WESTSTAR MORTGAGE, INC	1	\$284,700.00	0.2
	WINGS FINANCIAL CU	1	\$151,718.81	0.1
	WISCONSIN BANK AND TRUST	1	\$156,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$383,250.00	0.3
	WR STARKEY MORTGAGE, LLP.	1	\$218,000.00	0.2
	Unavailable	10	\$2,492,108.62	2.4
Total		418	\$100,143,559.01	100
31417FK98	ABSOLUTE HOME MORTGAGE CORP	1	\$375,000.00	0.3
	AFFILIATED MORTGAGE COMPANY	1	\$316,600.00	0.3
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,000.00	0.1
	ALTRA FEDERAL CREDIT UNION	2	\$619,300.00	0.6
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,503.54	0.1
	AMERICAN FINANCIAL RESOURCES, INC	2	\$664,000.00	0.6
	AMERICAN HEARTLAND BANK AND TRUST	1	\$314,079.24	0.3
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$341,057.00	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.4
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$405,700.00	0.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,554,850.00	2.4
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,050.00	0.3
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$186,000.00	0.1
	BANCO SANTANDER PR	1	\$158,146.82	0.1
	BANCORPSOUTH BANK	3	\$795,900.00	0.7
	BANK FIRST NATIONAL	1	\$157,800.00	0.1
	BANK MUTUAL	1	\$287,000.00	0.2
	BANK OF AKRON	1	\$207,100.00	0.2
	BANK OF NORTH CAROLINA	1	\$305,604.08	0.3
	BANK OF WHITTIER, N.A.	1	\$236,000.00	0.2
	BANKERS TRUST COMPANY	1	\$233,000.00	0.2
	BANKERS' BANK	1	\$277,500.00	0.2
	BAXTER CREDIT UNION	4	\$1,285,900.00	1.2
	BELL STATE BANK & TRUST	1	\$313,500.00	0.3
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,076,000.00	2.0
	BETTER BANKS	1	\$185,000.00	0.1
	BFG FEDERAL CREDIT UNION	1	\$242,400.00	0.2
	BLUELEAF LENDING, LLC	1	\$242,000.00	0.2
	BNYMELLON	1	\$156,000.00	0.1
	BOEING EMPLOYEES' CREDIT UNION	2	\$496,050.00	0.4
		1	\$273,000.00	0.2

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING			
	CABARRUS BANK & TRUST	1	\$168,600.00	0.10
	CALIFORNIA CREDIT UNION	1	\$320,000.00	0.30
	CASHCALL, INC.	4	\$1,145,600.00	1.12
	CENTENNIAL LENDING, LLC	1	\$276,000.00	0.27
	CENTRAL TRUST BANK	1	\$163,670.83	0.16
	CENTURY LENDING COMPANY	1	\$207,500.00	0.20
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,301,700.00	1.27
	CITIZENS ALLIANCE BANK	1	\$172,000.00	0.17
	CITY NATIONAL BANK	1	\$225,621.43	0.22
	COBALT MORTGAGE	3	\$889,000.00	0.87
	COMMERCE STATE BANK	1	\$196,000.00	0.19
	COMMUNITY BANK-WHEATON/GLEN ELLYN	3	\$774,305.85	0.76
	COMMUNITY FIRST CREDIT UNION	1	\$150,000.00	0.15
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.20
	COMMUNITY TRUST BANK	1	\$156,500.00	0.15
	CONTINENTAL HOME LOANS INC.	3	\$734,000.00	0.72
	CORNERSTONE COMMUNITY BANK	1	\$184,000.00	0.18
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$615,000.00	0.60
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORP	1	\$341,838.00	0.33
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,600.00	0.18
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.15
	DENMARK STATE BANK	2	\$359,500.00	0.35
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,845.60	0.29
	DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.16
	DUPACO COMMUNITY CREDIT UNION	1	\$158,547.29	0.15
	DUPAGE CREDIT UNION	1	\$195,000.00	0.19
	DYNAMIC FEDERAL CREDIT UNION	1	\$165,500.00	0.16
	EASTWOOD BANK	1	\$242,500.00	0.24
	ELEVATIONS CREDIT UNION	1	\$192,500.00	0.19
	EMPOWER CREDIT UNION	1	\$277,900.00	0.27
	ENT FEDERAL CREDIT UNION	7	\$1,626,496.00	1.59
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$242,000.00	0.24
	EVOLVE BANK & TRUST	1	\$280,000.00	0.28
	EXCEL MORTGAGE SERVICING, INC.	2	\$494,000.00	0.48
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,000.00	0.18
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$534,228.30	0.52
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,000.00	0.52
	FARMERS SAVINGS BANK	1	\$204,000.00	0.20
	FARMINGTON BANK	2	\$577,450.00	0.56
	FEDERAL HOME LOAN BANK	1	\$204,000.00	0.20
	FIDELITY BANK	4	\$1,223,500.00	1.19
	FIDELITY COOPERATIVE BANK	1	\$217,928.43	0.21
	FIRST AMERICAN INTERNATIONAL BANK	1	\$215,000.00	0.21

FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$168,000.00	0.10
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.40
FIRST CHOICE LOAN SERVICES, INC.	1	\$211,691.00	0.20
FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.19
FIRST FEDERAL BANK	1	\$342,000.00	0.33
FIRST FEDERAL BANK OF THE MIDWEST	1	\$278,390.00	0.27
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$391,900.00	0.38
FIRST FEDERAL SAVINGS BANK	1	\$166,600.00	0.16
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.27
FIRST INTERSTATE BANK	1	\$194,000.00	0.19
FIRST MORTGAGE COMPANY LLC	1	\$227,000.00	0.22
FIRST MORTGAGE COMPANY, LLC	1	\$254,400.00	0.25
FIRST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.16
FIRST NATIONAL BANK	2	\$361,400.00	0.35
FIRST NATIONAL BANK ALASKA	1	\$187,850.00	0.18
FIRST PLACE BANK	14	\$3,336,847.00	3.20
FIRST SOUTHERN BANK	1	\$231,790.86	0.23
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,091,200.00	1.06
FIRST TRUST AND SAVINGS BANK	1	\$180,000.00	0.18
FIRST UNITED BANK & TRUST	2	\$508,750.00	0.50
FIRSTMERIT BANK, N.A.	3	\$596,120.00	0.58
FIRSTTRUST BANK	1	\$417,000.00	0.41
FLANAGAN STATE BANK	1	\$254,400.00	0.25
FNB TRENTON	1	\$307,000.00	0.30
FORUM CREDIT UNION	1	\$204,250.00	0.20
FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.19
FREMONT BANK	6	\$1,583,223.37	1.53
FULTON BANK OF NEW JERSEY	1	\$195,000.00	0.19
FULTON BANK, N.A.	1	\$185,000.00	0.18
GALENA STATE BANK AND TRUST COMPANY	1	\$194,250.00	0.19
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$351,500.00	0.34
GATEWAY METRO FEDERAL CREDIT UNION	1	\$151,200.00	0.15
GMFS LLC	1	\$295,000.00	0.29
GRAND BANK NA	1	\$300,000.00	0.29
GREAT LAKES CREDIT UNION	1	\$212,600.00	0.21
GREAT WESTERN BANK	2	\$633,000.00	0.62
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.18
GUARDIAN CREDIT UNION	1	\$227,200.00	0.22
GUARDIAN MORTGAGE COMPANY INC.	1	\$172,136.84	0.17
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.15
HARBORONE CREDIT UNION	2	\$470,000.00	0.46
HARPETH MORTGAGE, LLC	1	\$230,600.00	0.23
HAWTHORN BANK	1	\$184,200.00	0.18
HEARTLAND BANK	1	\$197,400.00	0.19

HERITAGE BANK	1	\$195,000.00	0.19
HIAWATHA BANK AND TRUST CO	1	\$175,400.00	0.17
HILLS BANK AND TRUST COMPANY	2	\$379,070.00	0.37
HOME FEDERAL SAVINGS BANK	1	\$185,550.00	0.18
HOME FINANCING CENTER, INC.	3	\$591,000.00	0.59
HOME SAVINGS AND LOAN CO	1	\$199,000.00	0.19
HORIZON BANK N A	2	\$554,000.00	0.55
IC FEDERAL CREDIT UNION	1	\$341,000.00	0.34
IDAHO CENTRAL CREDIT UNION	1	\$157,000.00	0.15
INVESTORS HOME MORTGAGE	1	\$415,100.00	0.41
JONESTOWN BNAK AND TRUST COMPANY OF	1	\$155,000.00	0.15
KINECTA FEDERAL CREDIT UNION	5	\$1,532,000.00	1.53
LAKE AREA MORTGAGE	1	\$154,000.00	0.15
LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.34
LEADER BANK, N.A.	2	\$601,000.00	0.59
LEADERONE FINANCIAL CORPORATION	3	\$717,400.00	0.71
LOS ALAMOS NATIONAL BANK	1	\$183,900.00	0.18
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$335,000.00	0.33
MANSFIELD CO-OPERATIVE BANK	1	\$280,370.00	0.27
MARINE BANK	1	\$397,935.08	0.39
MEMBERS MORTGAGE COMPANY, INC.	1	\$171,000.00	0.17
MERIDIAN BANK	1	\$234,000.00	0.23
MERRIMACK MORTGAGE COMPANY	2	\$468,300.00	0.46
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.20
METRO CREDIT UNION	1	\$382,000.00	0.38
MID AMERICAN BANK, A MISSOURI CORPORATION	1	\$240,000.00	0.23
MIDDLETON COMMUNITY BANK	1	\$275,000.00	0.27
MIDWEST BANK	1	\$156,750.00	0.15
MIDWEST COMMUNITY BANK	1	\$245,000.00	0.24
MIDWEST LOAN SERVICES, INC.	1	\$340,000.00	0.33
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.18
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.17
MISSOURI CREDIT UNION	1	\$224,000.00	0.22
MLD MORTGAGE, INC.	1	\$390,000.00	0.38
MONSON SAVINGS BANK	1	\$300,000.00	0.29
MORTGAGE CENTER, LLC	1	\$166,000.00	0.16
NATIONAL EXCHANGE BANK AND TRUST	1	\$215,500.00	0.21
NETWORK FUNDING, L.P.	3	\$739,000.00	0.73
NEW BRITAIN MORTGAGE	1	\$340,600.00	0.33
NEWTOWN SAVINGS BANK	1	\$319,000.00	0.31
NORTHVIEW BANK	1	\$188,000.00	0.18
NUVISION FCU	1	\$200,000.00	0.20
OMNI AMERICAN BANK	1	\$157,760.00	0.15
OMNIAMERICAN BANK	1	\$220,000.00	0.21

	ORNL FEDERAL CREDIT UNION	1	\$236,000.00	0.23
	PACIFIC BAY LENDING GROUP	1	\$375,000.00	0.37
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$339,500.00	0.34
	PEOPLES BANK, A WA CORPORATION	1	\$284,000.00	0.29
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.16
	PINNACLE BANK OF SC	1	\$190,891.35	0.19
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,529,800.00	1.49
	PINNACLE MORTGAGE GROUP, INC	1	\$291,000.00	0.29
	PLAINS COMMERCE BANK	3	\$918,750.00	0.93
	PMAC LENDING SERVICES, INC.	2	\$421,700.00	0.43
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$829,200.00	0.84
	POLONIA BANK	1	\$201,000.00	0.20
	PORT WASHINGTON STATE BANK	1	\$327,000.00	0.33
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.42
	PROGRESSIVE BANK, A CORPORATION	1	\$284,178.36	0.29
	RANDOLPH-BROOKS FCU	1	\$158,075.00	0.16
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$813,000.00	0.79
	RELIANCE BANK	1	\$196,400.00	0.20
	RENASANT BANK	1	\$150,000.00	0.15
	RESIDENTIAL HOME FUNDING CORP.	1	\$231,000.00	0.23
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,371,680.00	1.34
	ROYAL CREDIT UNION	1	\$165,792.67	0.17
	RPM MORTGAGE, INC.	1	\$352,000.00	0.35
	SABINE STATE BANK & TRUST CO., INC.	1	\$398,550.00	0.40
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,000.00	0.17
	SCITUATE FEDERAL SAVINGS BANK	2	\$539,982.32	0.54
	SCOTIABANK OF PUERTO RICO	2	\$387,602.94	0.39
	SEATTLE MORTGAGE COMPANY	1	\$180,072.10	0.18
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,000.00	0.17
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$621,000.00	0.62
	SELECT BANK	1	\$184,000.00	0.18
	SFMC, LP	1	\$215,171.00	0.22
	SHORE MORTGAGE	1	\$190,500.00	0.19
	SHREWSBURY FEDERAL CREDIT UNION	1	\$212,300.00	0.21
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,156,200.00	2.15
	SIKORSKY FINANCIAL CREDIT UNION	1	\$244,000.00	0.24
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,845.30	0.23
	SOMERSET TRUST COMPANY	2	\$612,210.00	0.61
	SOUTHLAND CREDIT UNION	1	\$270,000.00	0.27
	ST.MARY'S BANK	2	\$509,500.00	0.51
	STEARNS LENDING INC.	11	\$2,686,200.00	2.67
		2	\$687,000.00	0.67

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK			
	STOCK YARDS BANK & TRUST COMPANY	3	\$666,500.00	0.63
	THE ADIRONDACK TRUST COMPANY	1	\$332,000.00	0.31
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$168,000.00	0.16
	THE FIRST MORTGAGE CORPORATION	1	\$182,514.93	0.17
	THE FIRST NATIONAL BANK OF CATLIN	1	\$151,000.00	0.14
	THE PORTAGE COUNTY BANK	2	\$484,000.00	0.46
	TOWER FEDERAL CREDIT UNION	4	\$1,275,516.00	1.22
	UMPQUA BANK	2	\$364,200.00	0.34
	UNION STATE BANK OF WEST SALEM	1	\$186,000.00	0.18
	UNITED WHOLESALE MORTGAGE	13	\$3,866,700.00	3.70
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$486,800.00	0.46
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,743.23	0.57
	UNIVERSITY CREDIT UNION	1	\$250,500.00	0.24
	UNIVEST BANK AND TRUST CO	1	\$174,000.00	0.17
	VALLEY NATIONAL BANK	9	\$2,043,000.00	1.95
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.17
	VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.30
	VIRGINIA CREDIT UNION	1	\$275,200.00	0.26
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$310,000.00	0.30
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$337,800.00	0.32
	WATERSTONE MORTGAGE CORPORATION	1	\$242,250.00	0.23
	WESCOM CENTRAL CREDIT UNION	1	\$401,000.00	0.38
	WEST MILTON STATE BANK	1	\$208,000.00	0.20
	WESTBURY BANK	1	\$157,000.00	0.15
	WESTCONSIN CREDIT UNION	1	\$206,550.00	0.20
	WESTSTAR MORTGAGE, INC.	1	\$173,850.00	0.17
	WISCONSIN BANK AND TRUST	1	\$240,000.00	0.23
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$165,000.00	0.16
	WORKERS' CREDIT UNION	1	\$265,491.87	0.25
	WR STARKEY MORTGAGE, LLP.	1	\$183,000.00	0.18
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,900.00	0.17
	YORK TRADITIONS BANK	1	\$417,000.00	0.40
	Unavailable	11	\$2,214,037.05	2.14
Total		416	\$102,470,060.68	100.00
31417FKC1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,000.00	2.20
	ALPINE BANK & TRUST CO.	1	\$72,000.00	0.53
	AMERICAN FINANCIAL RESOURCES, INC	3	\$728,312.03	5.44
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,034.56	1.16
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$185,000.00	1.33
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$244,303.41	1.80
	ANDREWS FEDERAL CREDIT UNION	1	\$243,585.30	1.80
		1	\$127,500.00	0.94

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY				
ASSOCIATED CREDIT UNION	1	\$173,000.00	1.23	
BAXTER CREDIT UNION	1	\$272,243.08	2.02	
BROKER SOLUTIONS, INC.	1	\$248,890.00	1.83	
COBALT MORTGAGE	1	\$213,500.00	1.53	
CONTINENTAL HOME LOANS INC.	1	\$198,400.00	1.47	
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$240,700.00	1.73	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$357,718.12	2.63	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$235,000.00	1.74	
ELGA CREDIT UNION	1	\$145,850.00	1.03	
EVOLVE BANK & TRUST	2	\$733,040.81	5.43	
EXCEL MORTGAGE SERVICING, INC.	2	\$436,200.00	3.23	
FAIRWINDS CREDIT UNION	1	\$64,180.00	0.43	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$319,090.17	2.33	
FIRST COMMUNITY CREDIT UNION	1	\$175,400.00	1.33	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$242,600.00	1.83	
FIRST PLACE BANK	1	\$221,164.32	1.63	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$174,000.00	1.23	
GREAT MORTGAGE, INC	1	\$157,725.00	1.13	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$342,852.99	2.53	
HOME LOANS TODAY	1	\$156,200.00	1.13	
IC FEDERAL CREDIT UNION	1	\$180,600.00	1.33	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,000.00	1.93	
LIBERTY SAVINGS BANK, FSB	1	\$195,300.00	1.43	
MAVERICK FUNDING CORP.	2	\$398,019.00	2.93	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,986.59	1.53	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$158,723.74	1.13	
MID AMERICA MORTGAGE	1	\$74,000.00	0.53	
MORTGAGE CENTER, LLC	1	\$140,287.00	1.03	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$168,000.00	1.23	
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$190,489.21	1.43	
ONE NEVADA CREDIT UNION	1	\$236,500.00	1.73	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$227,845.00	1.63	
PARAMOUNT EQUITY MTG LLC	2	\$443,462.64	3.23	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,800.00	1.43	
POWER CHOICE MORTGAGE	1	\$355,800.00	2.63	
PROFICIO MORTGAGE VENTURES, LLC	2	\$183,100.00	1.33	
ROGUE FEDERAL CREDIT UNION	1	\$168,700.00	1.23	
SHORE MORTGAGE	2	\$469,917.90	3.43	

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,800.00	1.1
	TALMER BANK AND TRUST	1	\$94,700.00	0.7
	TOWER FEDERAL CREDIT UNION	1	\$387,200.00	2.8
	TRAVIS CREDIT UNION	1	\$200,500.00	1.4
	UNITED WHOLESALE MORTGAGE	3	\$442,400.00	3.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$225,375.11	1.6
	WATERSTONE MORTGAGE CORPORATION	1	\$144,955.00	1.0
	Unavailable	2	\$430,802.66	3.1
Total		66	\$13,497,753.64	100
31417FKD9	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	2.3
	BANCO SANTANDER PR	1	\$149,841.79	2.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$342,600.00	4.6
	BROKER SOLUTIONS, INC.	1	\$165,000.00	2.2
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$299,000.00	4.0
	C.U. MORTGAGE SERVICES, INC.	1	\$164,000.00	2.2
	CORNERSTONE MORTGAGE, INC.	1	\$99,000.00	1.3
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,700.00	1.9
	FIDELITY BANK	1	\$158,142.48	2.1
	FIRST AMERICAN BANK	1	\$190,300.00	2.5
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$762,340.00	10.3
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$222,112.96	3.0
	FIRST PLACE BANK	1	\$144,198.05	1.9
	GRAND BANK NA	1	\$208,250.00	2.8
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,814,350.00	24.6
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$611,350.00	8.3
	NATIONS DIRECT MORTGAGE LLC	1	\$229,100.00	3.1
	SCOTIABANK OF PUERTO RICO	1	\$193,295.25	2.6
	SHORE MORTGAGE	3	\$652,725.00	8.8
	UNITED WHOLESALE MORTGAGE	3	\$630,100.00	8.5
Total		35	\$7,348,405.53	100
31417FKE7	1ST SIGNATURE LENDING LLC	1	\$107,600.00	0.0
	ACADEMY MORTGAGE CORPORATION	1	\$194,695.78	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$776,128.56	0.5
	ALLIED MORTGAGE GROUP	2	\$704,900.00	0.5
	ALPINE BANK & TRUST CO.	2	\$319,400.00	0.2
	AMBECK MORTGAGE ASSOCIATES	1	\$289,063.97	0.2
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$239,500.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,267,900.00	1.6
	AMERICAN PACIFIC MORTGAGE	1	\$328,114.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$346,550.00	0.2

AMERICAN PORTFOLIO MORTGAGE CORP	1	\$115,400.00	0.03
AMERICAN PORTFOLIO MORTGAGE CORP.	6	\$1,361,000.00	0.93
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$150,500.00	0.10
AMERIS BANK	1	\$256,313.37	0.18
ANCHOR FUNDING CORPORATION, A CORPORATION	1	\$126,409.33	0.09
ARIZONA STATE CREDIT UNION	2	\$332,200.00	0.23
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$688,300.00	0.48
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.10
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$129,799.84	0.09
AURORA FINANCIAL GROUP, INC.	2	\$300,800.00	0.21
BANCO SANTANDER PR	5	\$803,282.65	0.56
BANK MUTUAL	1	\$141,800.00	0.10
BANK OF HAWAII	3	\$883,000.00	0.61
BANK OF THE CASCADES	2	\$459,960.91	0.32
BANNER BANK	2	\$496,167.84	0.34
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,300.00	0.08
BNYMELLON	2	\$194,200.00	0.14
BRIDGEWATER CREDIT UNION	1	\$270,000.00	0.19
BROKER SOLUTIONS INC.	2	\$599,700.00	0.42
BROKER SOLUTIONS INC.,	1	\$358,000.00	0.25
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$3,155,200.00	2.20
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	2	\$597,180.00	0.42
BROKER SOLUTIONS, INC.	2	\$584,000.00	0.41
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	34	\$9,292,966.74	6.43
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$158,850.00	0.11
BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING	1	\$243,200.00	0.17
BROKER SOLUTONS, INC.	1	\$179,000.00	0.13
C.U. MORTGAGE SERVICES, INC.	7	\$1,281,850.00	0.90
CALIFORNIA CREDIT UNION	1	\$375,000.00	0.26
CANYON COMMUNITY BANK	1	\$184,429.46	0.13
CARDINAL FINANCIAL COMPANY, L.P.	1	\$229,900.00	0.16
CASHCALL, INC.	5	\$1,240,133.09	0.87
CBCFCU	2	\$591,423.05	0.42
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$334,750.00	0.24
CENTURY LENDING COMPANY	1	\$195,200.00	0.14
CMG FINANCIAL - SAN RAMON WHOLESALE	7	\$1,734,885.00	1.24
CMG MORTGAGE INC	1	\$253,900.00	0.18
COBALT MORTGAGE	7	\$1,778,724.05	1.26
COLUMBIA CREDIT UNION	1	\$196,750.00	0.14
COMMUNITY BANK CORPORATION	1	\$268,000.00	0.19
COMMUNITY MORTGAGE FUNDING, LLC	2	\$515,884.00	0.36

CONSUMER DIRECT - CORRESPONDENT	1	\$304,000.00	0.23
CONSUMERS CREDIT UNION	1	\$114,200.00	0.09
CONTINENTAL HOME LOANS INC.	1	\$325,277.00	0.25
CORNERSTONE MORTGAGE GROUP, LLC	1	\$107,000.00	0.08
CORNERSTONE MORTGAGE, INC.	1	\$141,000.00	0.11
COVENTRY CREDIT UNION	1	\$238,600.00	0.19
CREDIT UNION WEST	3	\$584,400.00	0.45
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$171,850.00	0.13
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$471,400.00	0.37
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$374,070.00	0.29
CROWN MORTGAGE COMPANY	2	\$387,052.00	0.30
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,171,549.80	1.56
DEVON BANK	2	\$398,200.00	0.31
ELGA CREDIT UNION	1	\$133,800.00	0.10
ENT FEDERAL CREDIT UNION	1	\$143,300.00	0.11
ENVISION CREDIT UNION	3	\$581,200.00	0.45
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,309.65	0.13
EVOLVE BANK & TRUST	3	\$426,781.94	0.33
EXCEL MORTGAGE SERVICING, INC.	1	\$302,850.00	0.24
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,983.00	0.35
FBC MORTGAGE, LLC	6	\$1,136,581.00	0.89
FIDELITY BANK	4	\$855,571.54	0.66
FIDELITY COOPERATIVE BANK	2	\$358,951.66	0.28
FINANCIAL PARTNERS CREDIT UNION	2	\$689,779.80	0.53
FINK & MCGREGOR MORTGAGE L.C	1	\$170,500.00	0.13
FIRST AMERICAN BANK, N.A.	1	\$314,000.00	0.25
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,042,900.00	0.79
FIRST CITIZENS BANK AND TRUST CO.	3	\$424,400.00	0.33
FIRST CLOVER LEAF BANK	1	\$61,500.00	0.05
FIRST COMMUNITY CREDIT UNION	1	\$159,500.00	0.12
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$82,600.00	0.06
FIRST FEDERAL BANK	1	\$194,693.11	0.15
FIRST FEDERAL BANK OF THE MIDWEST	3	\$244,600.00	0.19
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$145,150.00	0.11
FIRST GUARANTY MORTGAGE CORPORATION	2	\$599,510.00	0.46
FIRST INTERSTATE BANK	2	\$517,300.00	0.39
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$666,365.10	0.51
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$224,889.00	0.17
FIRST NATIONAL BANK AND TRUST CO	1	\$227,200.00	0.18
FIRST NIAGARA BANK, N.A.	2	\$519,347.06	0.39
FIRST PLACE BANK	1	\$108,400.00	0.08
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,100.00	0.26
FIRSTBANK PUERTO RICO	1	\$273,159.92	0.21
FREEDOM HOME MORTGAGE CORPORATION	1	\$294,320.00	0.23

FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$269,000.00	0.19
FREEDOM MORTGAGE CORPORATION	1	\$230,850.00	0.17
FREMONT BANK	3	\$814,548.00	0.59
FULTON BANK, N.A.	1	\$188,600.00	0.14
GRAND BANK NA	10	\$2,563,750.00	1.83
GREAT LAKES CREDIT UNION	1	\$204,866.00	0.15
GREEN TREE SERVICING LLC	15	\$3,092,679.00	2.23
GREENBOX LOANS, INC.	1	\$153,500.00	0.11
GREENLIGHT FINANCIAL SERVICES	10	\$2,726,500.00	1.96
GTE FEDERAL CREDIT UNION	8	\$1,594,574.92	1.13
GUARANTY BANK, A CORPORATION	1	\$122,311.39	0.09
GUARDIAN MORTGAGE COMPANY, INC.	2	\$398,748.38	0.29
GUILD MORTGAGE COMPANY	8	\$2,359,208.09	1.71
HOME LOANS TODAY	2	\$327,300.00	0.24
HOME STATE BANK NA	2	\$562,000.00	0.41
HOME STATE BANK, NA	1	\$203,000.00	0.15
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$303,000.00	0.22
HSBC BANK USA, N.A.	1	\$231,966.89	0.17
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$251,000.00	0.18
IDAHO CENTRAL CREDIT UNION	2	\$366,915.05	0.27
IDAHO FIRST BANK	1	\$133,093.13	0.1
JAMES B. NUTTER & COMPANY	3	\$791,200.00	0.57
JEANNE D'ARC CREDIT UNION	1	\$171,000.00	0.12
KINECTA FEDERAL CREDIT UNION	3	\$774,000.00	0.56
LAKE AREA MORTGAGE	1	\$191,580.00	0.14
LAKE FOREST BANK & TRUST COMPANY	2	\$624,300.00	0.45
LAKE STATE FCU	1	\$243,000.00	0.18
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$383,100.00	0.28
LANDMARK CREDIT UNION	2	\$351,935.66	0.25
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$189,000.00	0.14
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$265,700.00	0.19
LIBERTY HOME MORTGAGES LLC	1	\$312,900.00	0.22
LIBERTY SAVINGS BANK, FSB	2	\$336,178.22	0.24
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$240,100.00	0.17
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$191,500.00	0.14
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00	0.08
MAVERICK FUNDING CORP.	4	\$894,750.00	0.64
MECHANICS SAVINGS BANK	1	\$196,125.00	0.14
MERIDIAN BANK	2	\$585,800.00	0.42
MERIDIAN HOME MORTGAGE CORPORATION	2	\$296,100.00	0.21
MERIWEST MORTGAGE COMPANY,LLC	1	\$160,400.00	0.11
MERRIMACK COUNTY SAVINGS BANK	2	\$306,000.00	0.22

MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,620.00	0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$339,350.00	0.24
MID AMERICA MORTGAGE	3	\$371,746.36	0.27
MIDWEST LOAN SERVICES, INC.	1	\$356,050.00	0.26
MLD MORTGAGE, INC.	7	\$2,044,145.99	1.47
MODESTO CMA, INC.	1	\$201,800.00	0.15
MORTGAGE CENTER, LLC	2	\$443,000.00	0.33
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$196,500.00	0.14
MORTGAGE MASTER, INC.	1	\$247,800.00	0.18
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,001,718.00	0.73
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$383,895.00	0.28
MVB BANK, INC.	2	\$374,000.00	0.28
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$277,990.00	0.20
NETWORK FUNDING, L.P.	3	\$686,150.00	0.49
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$129,645.00	0.09
NEWTOWN SAVINGS BANK	2	\$425,496.00	0.31
NORTH VALLEY BANK	1	\$165,500.00	0.12
NORTHWESTERN MORTGAGE CO.	1	\$80,900.00	0.06
NUMERICA CREDIT UNION	1	\$396,500.00	0.29
O A MORTGAGE SERVICES	2	\$775,250.00	0.56
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$106,938.69	0.08
OLD SECOND NATIONAL BANK	1	\$247,000.00	0.18
ON Q FINANCIAL, INC.	4	\$974,603.00	0.71
ONE NEVADA CREDIT UNION	5	\$990,600.00	0.72
PACIFIC COMMUNITY CREDIT UNION	2	\$431,200.00	0.32
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$247,900.00	0.18
PANHANDLE STATE BANK	2	\$561,000.00	0.41
PARAMOUNT EQUITY MORTGAGE	1	\$325,600.00	0.24
PARAMOUNT EQUITY MORTGAGE LLC	1	\$201,700.00	0.15
PARAMOUNT EQUITY MTG LLC	3	\$844,075.00	0.61
PARTNERS FEDERAL CREDIT UNION	1	\$371,923.00	0.27
PATELCO CREDIT UNION	1	\$142,833.00	0.10
PAWTUCKET CREDIT UNION	1	\$204,000.00	0.15
PAWTUCKET RHODE ISLAND	1	\$323,000.00	0.23
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.16
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$173,500.00	0.13
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,550.00	0.17
PHILADELPHIA FEDERAL CREDIT UNION	1	\$316,250.00	0.23
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,985,206.73	2.19
PMAC LENDING SERVICES, INC.	7	\$1,737,465.00	1.27
POSTAL CREDIT UNION	3	\$487,325.29	0.35

PROFICIO MORTGAGE VENTURES, LLC	5	\$1,178,106.30	0.8
PROVIDENCE BANK	1	\$205,975.00	0.1
QUALSTAR CREDIT UNION	2	\$425,663.08	0.3
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,117,070.00	1.5
RESIDENTIAL FINANCE CORPORATION	1	\$178,200.00	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$354,465.32	0.2
ROLLSTONE BANK & TRUST	1	\$205,000.00	0.1
RPM MORTGAGE, INC.	2	\$649,000.00	0.4
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,000.00	0.1
SAVINGS BANK OF DANBURY	1	\$179,722.86	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$458,400.00	0.3
SHORE MORTGAGE	10	\$2,208,702.60	1.5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$183,500.00	0.1
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$719,892.43	0.5
SOUND COMMUNITY BANK	2	\$599,750.00	0.4
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,800.00	0.2
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$165,500.00	0.1
SOVEREIGN BANK, N.A.	3	\$488,221.61	0.3
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.1
STANDARD BANK AND TRUST	1	\$165,000.00	0.1
STANDARD MORTGAGE CORPORATION	1	\$119,550.00	0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,689,750.93	1.2
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$335,800.00	0.2
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	5	\$1,178,700.00	0.8
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,017,275.82	0.7
TALMER BANK AND TRUST	1	\$116,000.00	0.0
THE LENDING COMPANY, INC	1	\$366,770.00	0.2
THE MORTGAGE COMPANY	1	\$191,100.00	0.1
THE MORTGAGE HOUSE, INC.	2	\$676,344.00	0.4
THE NATIONAL BANK AND TRUST COMPANY	1	\$369,125.00	0.2
TOPLINE FEDERAL CREDIT UNION	1	\$178,800.00	0.1
TOWER FEDERAL CREDIT UNION	3	\$589,826.00	0.4
TOWNE MORTGAGE COMPANY	1	\$87,500.00	0.0
TRAVERSE CITY STATE BANK	1	\$103,900.00	0.0
TRAVIS CREDIT UNION	1	\$213,200.00	0.1
TRUSTMARK NATIONAL BANK	1	\$288,878.23	0.2
UMPQUA BANK	4	\$790,500.00	0.5
UNITED BANK & TRUST	1	\$86,000.00	0.0
UNITED WHOLESALE MORTGAGE	24	\$6,079,654.37	4.3

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,250.00	0.1%
	VERITAS FUNDING, LLC	1	\$295,500.00	0.2%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,842,736.92	2.0%
	WATERSTONE MORTGAGE CORPORATION	6	\$991,500.21	0.7%
	WESTCONSIN CREDIT UNION	1	\$238,150.00	0.1%
	WESTERN BANCORP	2	\$507,850.00	0.3%
	WESTERN REGION RETAIL	4	\$967,950.00	0.7%
	WHITE ROCK BANK, A MINNESOTA CORPORATION	2	\$302,300.00	0.2%
	WINGS FINANCIAL CU	3	\$622,255.45	0.4%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$249,500.00	0.1%
	Unavailable	23	\$5,562,099.31	3.9%
Total		611	\$138,787,894.45	100%
31417FKF4	ARVEST MORTGAGE COMPANY	2	\$416,585.00	10.6%
	BAY EQUITY LLC	5	\$1,327,050.00	33.8%
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00	10.6%
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$313,426.00	8.0%
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$423,800.00	10.8%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$300,700.00	7.6%
	CONSUMERS CREDIT UNION	1	\$88,900.00	2.2%
	STONEGATE MORTGAGE CORPORATION	2	\$403,200.00	10.3%
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$225,000.00	5.7%
Total		18	\$3,915,661.00	100%
31417FKG2	ACTION MORTGAGE LLC	1	\$199,800.00	3.0%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$249,750.00	4.4%
	AMERIHOMER MORTGAGE CORPORATION	1	\$74,100.00	1.3%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$215,411.08	3.8%
	BROKER SOLUTIONS, INC.	1	\$342,200.00	6.1%
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$239,900.00	4.3%
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$417,000.00	7.5%
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$476,854.01	8.5%
	EVOLVE BANK & TRUST	1	\$151,984.49	2.7%
	FIRSTMERIT BANK, N.A.	2	\$300,650.00	5.4%
	GENISYS CREDIT UNION	1	\$129,000.00	2.3%
	GOTMORTGAGE.COM, A CORPORATION	1	\$250,814.29	4.5%
	GRAND BANK NA	1	\$110,340.00	1.9%
	GTE FEDERAL CREDIT UNION	1	\$84,300.00	1.5%
	LIBERTY SAVINGS BANK, FSB	1	\$139,612.90	2.5%
	MAVERICK FUNDING CORP.	2	\$408,250.00	7.3%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,300.00	3.7%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$248,000.00	4.4%
	PEOPLES BANK	1	\$210,680.19	3.7%

	PROFICIO MORTGAGE VENTURES, LL	1	\$172,029.68	3.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$397,429.98	7.1
	SHORE MORTGAGE	2	\$299,700.00	5.3
	SPIRE FINANCIAL LLC	1	\$98,000.00	1.7
	UNITED WHOLESALE MORTGAGE	1	\$131,645.13	2.3
Total		31	\$5,556,751.75	100
31417FKH0	A & A MORTGAGE FUNDING, INC.	1	\$124,300.00	6.1
	EVOLVE BANK & TRUST	1	\$277,807.93	13.8
	FBC MORTGAGE, LLC	1	\$368,307.87	18.3
	FREEDOM MORTGAGE CORPORATION	2	\$375,043.91	18.6
	NW PREMIER MORTGAGE	1	\$162,499.79	8.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$377,000.00	18.7
	SHORE MORTGAGE	1	\$134,612.40	6.7
	Unavailable	1	\$187,293.47	9.3
Total		9	\$2,006,865.37	100
31417FKJ6	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$507,700.00	0.4
	AARON LENDING, LLC	1	\$146,000.00	0.1
	ALPINE MORTGAGE LLC	2	\$343,100.00	0.3
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,973.50	0.1
	AMERICAN FINANCIAL RESOURCES, INC	16	\$3,770,450.89	3.4
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$155,000.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$762,476.13	0.6
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,364,930.00	1.2
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$180,000.00	0.1
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,290.27	0.2
	AMERICANFINANCIALNETWORKINC	1	\$387,802.18	0.3
	AMERICASH	1	\$162,500.00	0.1
	AMERIHOMEMORTGAGE CORPORATION	1	\$324,200.00	0.2
	AMERISAVE MORTGAGE CORPORATION	2	\$206,500.00	0.1
	ANCHOR HOME MORTGAGE, INC.	1	\$160,200.00	0.1
	ARIZONA STATE CREDIT UNION	1	\$97,200.00	0.0
	ASTANA MORTGAGE, LLC	1	\$173,200.00	0.1
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$320,250.00	0.2
	BANCO SANTANDER PR	2	\$500,102.90	0.4
	BAXTER CREDIT UNION	2	\$310,240.00	0.2
	BAYCOAST BANK	1	\$286,000.00	0.2
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$238,000.00	0.2
	BENEFICIAL BANK	1	\$189,000.00	0.1
	BNYMELLON	1	\$125,700.00	0.1
	BOEING EMPLOYEES' CREDIT UNION	30	\$7,072,677.48	6.4
	BROKER SOLUTIONS INC.	1	\$238,500.00	0.2
	BROKER SOLUTIONS INC.,	2	\$538,000.00	0.4
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	2	\$511,000.00	0.4

FUNDING				
BROKER SOLUTIONS, INC.	5	\$1,265,800.00	1.1	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,833,850.00	1.6	
CALIFORNIA FUNDING & INVESTMENTS	1	\$247,000.00	0.2	
CAPITAL FINANCIAL BANCORP INC.	1	\$205,900.00	0.1	
CASHCALL, INC.	5	\$1,228,119.58	1.1	
CENTURY LENDING COMPANY	3	\$995,544.96	0.9	
CF FUNDING CORP	1	\$293,900.00	0.2	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$113,100.00	0.1	
CMCO MORTGAGE LLC	1	\$371,076.42	0.3	
CMG FINANCIAL	2	\$597,800.00	0.5	
CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$4,033,249.98	3.6	
CMG MORTGAGE INC	2	\$586,100.00	0.5	
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$114,087.31	0.1	
CNN MORTGAGE INC	1	\$200,885.11	0.1	
COBALT MORTGAGE	8	\$2,193,300.00	1.9	
COLE TAYLOR BANK	12	\$2,826,890.02	2.5	
COLONIAL SAVINGS, F.A.	1	\$143,700.00	0.1	
COMPASS MORTGAGE, INC.	1	\$168,000.00	0.1	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$762,550.00	0.6	
CROSSCOUNTRY MORTGAGE INC.AN OHIO CORPORATION	1	\$256,500.00	0.2	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,750.00	0.1	
DAS ACQUISITION COMPANY, LLC	3	\$512,945.47	0.4	
DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.1	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,213,380.00	1.1	
DESIGNER MORTGAGE SERVICES, INC.	1	\$355,000.00	0.3	
ELITE FUNDING CORPORATION	1	\$293,500.00	0.2	
EMERY FEDERAL CREDIT UNION	4	\$1,067,100.00	0.9	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$315,500.00	0.2	
ENVISION CREDIT UNION	1	\$82,600.00	0.0	
EVOLVE BANK & TRUST	2	\$497,797.61	0.4	
EXCEL MORTGAGE SERCIVING, INC.	1	\$385,200.00	0.3	
EXCEL MORTGAGE SERVICING INC	1	\$174,600.00	0.1	
EXCEL MORTGAGE SERVICING, INC.	12	\$3,073,864.00	2.7	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,052,900.00	0.9	
FARMINGTON FINANCIAL GROUP	1	\$134,350.00	0.1	
FBC MORTGAGE, LLC	4	\$735,250.00	0.6	
FIDELITY BANK	4	\$1,108,053.61	1.0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,357,050.00	1.2	
FIRST CHOICE BANK	1	\$293,000.00	0.2	
FIRST CHOICE LOAN SERVICES, INC.	3	\$542,200.00	0.4	
FIRST CLASS HOME MORTGAGE	1	\$151,000.00	0.1	
FIRST PLACE BANK	1	\$82,880.19	0.0	

FREEDOM MORTGAGE CORPORATION	1	\$207,650.00	0.19
FREMONT BANK	2	\$381,430.00	0.33
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$349,300.00	0.31
GOOD DEEDS MORTGAGE COMPANY INC.	1	\$280,800.00	0.25
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$192,500.00	0.17
GOTMORTGAGE.COM, A CORPORATION	2	\$395,300.00	0.35
GRAND BANK NA	6	\$1,313,900.00	1.19
GREEN TREE SERVICING LLC	7	\$1,258,757.00	1.14
GREENLIGHT FINANCIAL SERVICES	2	\$553,850.00	0.50
GTE FEDERAL CREDIT UNION	3	\$650,715.63	0.59
GUARANTEED RATE INC	1	\$326,845.30	0.30
GUILD MORTGAGE COMPANY	8	\$1,844,190.00	1.67
HEARTLAND MORTGAGE INC	1	\$136,000.00	0.12
HOME LOAN MORTGAGE SPECIALIST CORP.	1	\$303,000.00	0.27
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$140,000.00	0.13
INTEGRA MORTGAGE CORPORATION	1	\$312,588.02	0.28
KAYE FINANCIAL CORPORATION	1	\$197,700.00	0.18
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$663,700.00	0.60
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$293,995.45	0.27
LEGEND MORTGAGE, INC.	1	\$219,500.00	0.20
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$351,950.00	0.32
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	3	\$697,800.00	0.63
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$203,106.00	0.19
LIBERTY SAVINGS BANK, FSB	2	\$414,134.75	0.38
LOADLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$187,452.83	0.17
LUND MORTGAGE TEAM INC.	1	\$184,800.00	0.17
MARKETPLACE HOME MORTGAGE, LLC	1	\$347,000.00	0.32
MAS ASSOCIATES LLC	1	\$185,943.47	0.17
MAVERICK FUNDING CORP.	17	\$3,684,415.14	3.34
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$319,000.00	0.29
MEMBER FIRST MORTGAGE, LLC	2	\$256,030.00	0.23
MID AMERICA MORTGAGE	2	\$321,936.62	0.29
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$250,200.00	0.23
MLD MORTGAGE, INC.	3	\$562,200.00	0.51
MODESTO CMA, INC.	1	\$297,900.00	0.27
MORTGAGE FIRST CORPORATION	1	\$205,200.00	0.19
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,602,200.00	1.46
MORTGAGES UNLIMITED, INC	1	\$146,000.00	0.13
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,003,940.00	0.91

NETWORK FUNDING, L.P.	1	\$162,300.00	0.13
NETWORK FUNIDING LP	1	\$306,000.00	0.25
NEW WEST LENDING, INC.	1	\$222,500.00	0.18
NFM, INC.	1	\$189,488.57	0.15
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$249,900.00	0.20
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	3	\$558,000.00	0.45
ON Q FINANCIAL, INC.	3	\$483,717.00	0.39
PARAMOUNT EQUITY MORTGAGE LLC	1	\$395,000.00	0.32
PARAMOUNT EQUITY MTG LLC	3	\$973,050.00	0.79
PATELCO CREDIT UNION	1	\$225,463.78	0.18
PEOPLES MORTGAGE COMPANY	1	\$359,600.00	0.29
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,081,050.00	1.69
PLATINUM HOME MORTGAGE CORPORATION	2	\$569,400.00	0.46
PMAC LENDING SERVICES, INC.	15	\$3,799,727.00	3.08
POWER CHOICE MORTGAGE	1	\$298,500.00	0.24
PRIORITY LENDING, LLC	1	\$146,000.00	0.12
PROFICIO MORTGAGE VENTURES, L	1	\$394,800.00	0.32
PROFICIO MORTGAGE VENTURES, LLC	32	\$6,946,098.50	5.68
RABOBANK, N.A.	3	\$672,023.12	0.54
RANLIFE, INC.	1	\$177,159.00	0.14
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$745,681.00	0.61
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$287,500.00	0.23
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$363,700.00	0.29
ROFICIO MORTGAGE VENTURES, LLC	1	\$364,700.00	0.29
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$502,800.00	0.41
SECURITY ONE	1	\$353,500.00	0.28
SHORE MORTGAGE	9	\$1,437,997.90	1.17
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$109,000.00	0.08
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,234.17	0.15
SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$194,000.00	0.15
SKYLINE FINANCIAL	1	\$184,400.00	0.15
SKYLINE MORTGAGE, LLC	1	\$229,235.00	0.18
SOUND MORTGAGE, INC.	1	\$197,800.00	0.16
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$154,000.00	0.12
SOVEREIGN BANK	1	\$242,200.00	0.19
SOVEREIGN BANK, N.A.	3	\$595,300.00	0.48
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$879,301.23	0.71
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$259,300.00	0.21
SUMMIT FUNDING, INC.	1	\$184,801.00	0.15

	TALMER BANK AND TRUST	1	\$164,500.00	0.13
	THE NATIONAL BANK	1	\$144,599.75	0.12
	TRAVIS CREDIT UNION	1	\$295,100.00	0.24
	UMPQUA BANK	1	\$168,000.00	0.14
	UNITED MORTGAGE CORP	1	\$112,900.00	0.09
	UNITED WHOLESALE MORTGAGE	17	\$3,447,660.96	3.12
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$311,570.14	0.25
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$339,372.93	0.3
	UNIVERSITY LENDING GROUP, LLC	1	\$89,490.00	0.07
	VALLEY NATIONAL BANK	1	\$268,000.00	0.22
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$391,000.00	0.32
	WATERSTONE MORTGAGE CORPORATION	8	\$1,859,910.21	1.63
	WESLEND FINANCIAL CORP.	1	\$161,600.00	0.13
	WESTERN BANCORP	2	\$507,000.00	0.42
	WESTERN REGION RETAIL	1	\$243,000.00	0.2
	Unavailable	11	\$2,363,469.16	2.0
Total		490	\$110,388,598.24	100.00
31417FKK3	AMERICAN INTERNET MORTGAGE, INC.	2	\$535,000.00	6.7
	AMERISAVE MORTGAGE CORPORATION	2	\$323,232.63	4.0
	ARVEST BANK	6	\$1,778,461.52	22.2
	ARVEST MORTGAGE COMPANY	3	\$293,500.00	3.6
	BANK OF AMERICA, N.A.	1	\$397,100.47	4.9
	BAY EQUITY LLC	3	\$646,390.00	8.1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$219,400.00	2.7
	BOKF, NA DBA BANK OF ARIZONA	1	\$184,959.99	2.3
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$224,600.00	2.8
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$269,469.78	3.3
	DIRECT MORTGAGE, CORP.	1	\$128,000.00	1.6
	EMBRACE HOME LOANS, INC.	12	\$2,511,877.93	31.4
	MUTUAL OF OMAHA BANK	1	\$305,931.39	3.8
	Unavailable	1	\$165,284.49	2.0
Total		36	\$7,983,208.20	100.00
31417FKL1	AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$1,081,714.27	14.7
	ARIZONA STATE CREDIT UNION	1	\$78,750.00	1.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$358,000.00	4.8
	CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$1,720,642.26	23.4
	DALLAS WHOLESALE	2	\$435,900.00	5.9
	DAS ACQUISITION COMPANY, LLC	1	\$170,489.36	2.3
	EXCEL MORTGAGE SERVICING, INC.	1	\$131,900.00	1.8
	GUARANTEED RATE, INC.	1	\$178,349.19	2.4
	LOANLEADERS OF AMERICA, INC.,A CALIFORNIA CORPORATION	1	\$174,600.00	2.3

	MAVERICK FUNDING CORP.	4	\$836,800.00	11.3%
	MEMBER FIRST MORTGAGE, LLC	1	\$99,868.31	1.3%
	MORTGAGE CENTER, LLC	1	\$128,000.00	1.7%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$737,691.28	10.0%
	PATELCO CREDIT UNION	1	\$144,546.94	1.9%
	SKYLINE FINANCIAL CORP	1	\$277,000.00	3.7%
	SMW FINANCIAL LLC	1	\$150,796.60	2.0%
	TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.9%
	Unavailable	2	\$570,900.00	7.7%
Total		36	\$7,343,948.21	100.0%
31417FKM9	ANCHORBANK FSB	1	\$191,418.36	13.3%
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$159,512.64	11.1%
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$199,591.79	13.9%
	CREDIT UNION WEST	1	\$181,464.48	12.6%
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,432.13	13.1%
	MACON BANK, INC	1	\$348,000.00	24.3%
	Unavailable	1	\$162,497.63	11.3%
Total		7	\$1,430,917.03	100.0%
31417FKN7	ALPINE BANK & TRUST CO.	1	\$86,100.00	0.6%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$547,000.00	4.3%
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$264,000.00	2.1%
	BAXTER CREDIT UNION	1	\$140,880.00	1.1%
	BNYMELLON	1	\$131,000.00	1.0%
	BOEING EMPLOYEES CREDIT UNION	1	\$178,243.25	1.4%
	BOEING EMPLOYEES' CREDIT UNION	3	\$484,495.70	3.8%
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$182,500.00	1.4%
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$171,000.00	1.3%
	BROKER SOLUTIONS, INC.	1	\$112,200.00	0.9%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$212,300.00	1.6%
	CASHCALL, INC.	1	\$188,200.00	1.5%
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$278,600.00	2.2%
	DALLAS WHOLESALE	2	\$245,000.00	1.9%
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,784.59	3.3%
	FAIRWINDS CREDIT UNION	1	\$147,572.00	1.1%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,000.00	1.2%
	FBC MORTGAGE, LLC	1	\$212,500.00	1.7%
	FORUM CREDIT UNION	1	\$88,977.89	0.7%
	GRAND BANK NA	2	\$506,450.00	4.0%
	GTE FEDERAL CREDIT UNION	4	\$582,090.00	4.6%
	HOME FINANCING CENTER, INC.	1	\$187,900.00	1.5%
	HomeBANC, N.A.	1	\$211,050.00	1.6%

	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$491,455.39	3.92
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,050,300.00	8.33
	MAVERICK FUNDING CORP.	1	\$288,100.00	2.33
	MIDFLORIDA CREDIT UNION	1	\$127,000.00	1.03
	MMS MORTGAGE SERVICES, LTD.	1	\$170,602.24	1.38
	MORTGAGE CENTER, LLC	4	\$833,600.00	6.68
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$216,900.00	1.74
	OLD FLORIDA NATIONAL BANK	1	\$151,900.00	1.23
	OLD SECOND NATIONAL BANK	1	\$226,000.00	1.83
	PARAMOUNT EQUITY MTG LLC	1	\$223,815.00	1.79
	PATELCO CREDIT UNION	2	\$486,097.85	3.88
	PEOPLES BANK, A KANSAS CORPORATION	1	\$259,134.83	2.07
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$446,331.77	3.56
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,200.00	1.15
	THRIVENT FEDERAL CREDIT UNION	1	\$84,500.00	0.67
	TOWNE MORTGAGE COMPANY	1	\$193,456.05	1.54
	WANIGAS CREDIT UNION	1	\$153,000.00	1.23
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,950.00	1.27
	WRIGHT-PATT CREDIT UNION, INC.	1	\$245,280.00	1.96
	Unavailable	4	\$846,623.10	6.76
Total		67	\$12,534,089.66	100.00
31417FKP2	AMERICAN FINANCIAL RESOURCES, INC	4	\$967,033.93	9.70
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$196,200.00	1.93
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$401,400.00	4.00
	CASHCALL, INC.	1	\$261,900.00	2.60
	FBC MORTGAGE, LLC	2	\$242,500.00	2.41
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	1.92
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$654,825.00	6.50
	FIRST INTERSTATE BANK	1	\$363,600.00	3.60
	HOME LOANS TODAY	1	\$92,000.00	0.91
	IC FEDERAL CREDIT UNION	1	\$220,000.00	2.18
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,378,350.00	33.40
	MAVERICK FUNDING CORP.	2	\$620,595.00	6.15
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,000.00	1.72
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,200.00	2.56
	NUMARK CREDIT UNION	1	\$181,300.00	1.78
	OYSTER MORTGAGE CO., INC.	1	\$135,000.00	1.31
	PARAMOUNT EQUITY MTG LLC	1	\$397,000.00	3.89
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$353,800.00	3.46

	SHORE MORTGAGE	2	\$309,450.00	3.1
	ST. JAMES MORTGAGE CORPORATION	1	\$105,600.00	1.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,308.76	1.5
	Unavailable	1	\$244,244.56	2.4
Total		43	\$9,906,307.25	100
31417FKQ0	AMERICAN FINANCIAL RESOURCES, INC	3	\$765,000.00	1.3
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$220,400.00	0.3
	AMERICASH	2	\$504,500.00	0.8
	AMERISAVE MORTGAGE CORPORATION	2	\$625,000.00	1.0
	ARIZONA STATE CREDIT UNION	1	\$141,400.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$284,200.00	0.3
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.2
	BANCO SANTANDER PR	1	\$286,301.13	0.3
	BAXTER CREDIT UNION	2	\$318,050.00	0.5
	BNYMELLON	2	\$250,100.00	0.4
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$996,100.00	1.7
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$264,800.00	0.4
	BROKER SOLUTIONS, INC.	5	\$1,597,300.00	2.7
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$5,094,026.00	8.9
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$250,528.00	0.4
	BUSEY BANK,	1	\$187,800.00	0.3
	C.U. MORTGAGE SERVICES, INC.	4	\$763,700.00	1.3
	CASCADE VALLEY MORTGAGE, LLC	1	\$281,850.00	0.4
	CASHCALL, INC.	6	\$2,181,000.00	3.8
	CENTURY LENDING COMPANY	5	\$852,069.17	1.4
	CHERRY CREEK MORTGAGE CO., INC.	2	\$466,300.00	0.8
	CITIMORTGAGE	1	\$217,200.00	0.3
	CMG FINANCIAL	1	\$268,500.00	0.4
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,723,200.00	3.0
	CMG MORTGAGE INC	1	\$411,200.00	0.7
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$200,621.89	0.3
	COBALT MORTGAGE	4	\$1,126,600.00	1.9
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$634,850.00	1.1
	CONSUMER DIRECT	1	\$256,600.00	0.4
	CORE FINANCIAL, INC	1	\$317,000.00	0.5
	CREDIT UNION WEST	1	\$266,800.00	0.4
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	4	\$1,029,565.00	1.8
	CROWN MORTGAGE COMPANY	1	\$188,600.00	0.3
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,039,650.00	3.5

ENVISION CREDIT UNION	1	\$74,000.00	0.1
FBC MORTGAGE, LLC	5	\$1,252,200.00	2.1
FIDELITY BANK	1	\$177,338.36	0.3
FIDELITY COOPERATIVE BANK	1	\$189,000.00	0.3
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$248,600.00	0.4
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$374,000.00	0.6
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$101,520.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$101,500.00	0.1
FIRST FINANCIAL AND REAL ESTATE SERVICES	1	\$186,600.00	0.3
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$92,000.00	0.1
FREMONT BANK	3	\$711,344.87	1.2
GRAND BANK	1	\$189,000.00	0.3
GRAND BANK NA	6	\$1,324,100.00	2.3
GREEN TREE SERVICING LLC	18	\$4,017,795.00	7.0
GREENLIGHT FINANCIAL SERVICES	4	\$1,265,500.00	2.2
GTE FEDERAL CREDIT UNION	3	\$437,056.87	0.7
GUARANTY BANK, F.S.B	1	\$236,308.88	0.4
GUARDIAN MORTGAGE COMPANY, INC.	1	\$76,379.61	0.1
GUILD MORTGAGE COMPANY	1	\$143,327.00	0.2
HARBOR NATIONAL BANK	1	\$113,000.00	0.2
HOME FINANCING CENTER, INC.	3	\$451,750.00	0.7
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$109,300.00	0.1
LAKE FOREST BANK & TRUST COMPANY	1	\$232,000.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$333,313.00	0.5
LIBERTY BANK FOR SAVINGS	1	\$290,000.00	0.5
MAVERICK FUNDING CORP.	8	\$1,646,900.00	2.8
MEMBER FIRST MORTGAGE, LLC	2	\$137,100.00	0.2
MERIDIAN BANK	1	\$192,000.00	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$391,200.00	0.6
MORTGAGE CENTER LC	1	\$151,000.00	0.2
MORTGAGE CENTER, LLC	3	\$282,950.00	0.4
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,025.00	0.2
NCB, FSB	1	\$84,250.00	0.1
NORTH VALLEY BANK	1	\$202,900.00	0.3
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,950.00	0.3
OLD SECOND NATIONAL BANK	1	\$158,200.00	0.2
ON Q FINANCIAL, INC.	3	\$412,815.15	0.7
ONE NEVADA CREDIT UNION	5	\$1,186,245.73	2.0
ORANGE COUNTY'S CREDIT UNION	1	\$117,500.00	0.2
PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,650.00	0.4
PARAMOUNT EQUITY MTG LLC	1	\$180,900.00	0.3
PARTNERS FEDERAL CREDIT UNION	1	\$305,000.00	0.5
PATELCO CREDIT UNION	2	\$527,744.50	0.9

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$301,400.00	0.5
	PMAC LENDING SERVICES, INC.	1	\$219,500.00	0.3
	PROFICIO MORTGAGE VENTURES, LLC	2	\$417,772.50	0.7
	RCFC, INC.	1	\$326,500.00	0.5
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$409,085.00	0.7
	REDWOOD CREDIT UNION	1	\$378,000.00	0.6
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,500.00	0.4
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$386,291.00	0.6
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,900.00	0.3
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,300.00	0.2
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$168,875.00	0.3
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$444,929.68	0.7
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$411,850.00	0.7
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$231,315.81	0.4
	SUMMIT FUNDING, INC.	1	\$323,000.00	0.5
	SUN AMERICAN MORTGAGE COMPANY	2	\$283,294.11	0.5
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$244,371.06	0.4
	THE MORTGAGE HOUSE, INC.	3	\$607,200.00	1.0
	TRAVIS CREDIT UNION	2	\$700,100.00	1.2
	UMC MORTGAGE COMPANY	1	\$232,600.00	0.4
	UNITED WHOLESALE MORTGAGE	1	\$128,750.00	0.2
	VILLAGE MORTGAGE	1	\$202,600.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,000.00	0.7
	WATERSTONE MORTGAGE CORPORATION	2	\$337,344.75	0.5
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.6
	WESTERN BANCORP	2	\$576,500.00	1.0
	WESTERN REGION RETAIL	1	\$351,000.00	0.6
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$670,050.00	1.1
	Unavailable	12	\$2,886,878.89	5.0
Total		256	\$57,176,482.96	100
31417FKR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$494,250.70	27.2
	AMERICAN INTERNET MORTGAGE, INC.	1	\$198,384.00	10.9
	ARVEST BANK	1	\$276,200.00	15.2
	ARVEST MORTGAGE COMPANY	2	\$107,260.68	5.9
	CITIMORTGAGE, INC.	1	\$33,135.39	1.8
	EMBRACE HOME LOANS, INC.	2	\$422,542.44	23.2
	Unavailable	1	\$283,702.29	15.6
Total		11	\$1,815,475.50	100
31417FKS6		2	\$665,765.15	27.2

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM			
	AMERICAN INTERNET MORTGAGE, INC.	3	\$679,242.35	27.8
	DIRECT MORTGAGE, CORP.	2	\$348,000.00	14.2
	EMBRACE HOME LOANS, INC.	1	\$182,250.00	7.4
	Unavailable	2	\$568,003.83	23.2
Total		10	\$2,443,261.33	100
31417FKT4	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,000.00	2.3
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$168,500.00	1.7
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$341,000.00	3.6
	ARIZONA STATE CREDIT UNION	1	\$336,557.62	3.5
	CASHCALL, INC.	2	\$422,100.00	4.4
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,056,450.00	11.2
	CMG MORTGAGE INC	1	\$244,000.00	2.5
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$163,100.00	1.7
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,176,939.54	12.5
	EXCEL MORTGAGE SERVICING, INC.	2	\$391,300.00	4.1
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$384,000.00	4.0
	GOTMORTGAGE.COM, A CORPORATION	1	\$201,500.00	2.1
	GTE FEDERAL CREDIT UNION	2	\$376,474.63	4.0
	HOME FINANCING CENTER, INC.	1	\$230,350.00	2.4
	LHM FINANCIAL CORPORATION	1	\$86,000.00	0.9
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$176,530.83	1.8
	MAVERICK FUNDING CORP.	3	\$571,350.00	6.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$343,000.00	3.6
	NSH PARTNERSHIP, LLC	1	\$123,500.00	1.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$340,000.00	3.6
	PLANT CITY MORTGAGE CORPORATION	1	\$85,600.00	0.9
	POWER CHOICE MORTGAGE	1	\$303,000.00	3.2
	PROFICIO MORTGAGE VENTURES, LLC	2	\$515,639.00	5.4
	SHORE MORTGAGE	1	\$117,000.00	1.2
	UNITED WHOLESALE MORTGAGE	3	\$615,600.00	6.5
	V.I.P. MORTGAGE INC.	1	\$161,434.00	1.7
	VINSONMORTGAGESERVICESINC	1	\$106,275.06	1.1
	WATERSTONE MORTGAGE CORPORATION	1	\$135,221.05	1.4
Total		47	\$9,395,421.73	100
31417FKU1	COUNTRYPLACE MORTGAGE, LTD.	1	\$114,500.00	7.7
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$436,100.00	29.5
	MAVERICK FUNDING CORP.	1	\$324,390.39	22.2
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$382,176.44	25.9

	PROFICIO MORTGAGE VENTURES, LLC	1	\$217,602.07	14.70
Total		7	\$1,474,768.90	100.00
31417FKV9	ALDERUS FUNDING & INVESTMENTS INC	1	\$194,000.00	0.20
	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$636,128.36	0.70
	AMERICAN FINANCIAL RESOURCES, INC	21	\$4,387,132.80	4.80
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$265,000.00	0.20
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$456,840.38	0.30
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$939,844.41	1.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$143,200.00	0.10
	AMERISAVE MORTGAGE CORPORATION	1	\$174,969.41	0.10
	ARIZONA STATE CREDIT UNION	3	\$646,450.00	0.70
	BAXTER CREDIT UNION	1	\$152,390.00	0.10
	BENEFICIAL BANK	1	\$327,000.00	0.30
	BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC.	1	\$191,900.00	0.20
	BNYMELLON	2	\$207,100.00	0.20
	BOEING EMPLOYEES' CREDIT UNION	24	\$5,856,318.98	6.40
	BROKER SOLUTIONS, INC.	3	\$916,650.00	1.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,401,737.63	2.60
	CAL COAST FINANCIAL CORP.	1	\$291,500.00	0.30
	CASHCALL, INC.	15	\$3,470,916.71	3.80
	CENTURY LENDING COMPANY	1	\$118,000.00	0.10
	CHERRY CREEK MORTGAGE CO., INC.	3	\$563,400.00	0.60
	CMG FINANCIAL	1	\$157,250.00	0.10
	CMG FINANCIAL - SAN RAMON WHOLESALE	58	\$14,559,655.35	16.00
	CMG MORTGAGE INC	9	\$2,077,059.49	2.20
	COBALT MORTGAGE	2	\$455,700.00	0.30
	CONSUMER DIRECT	1	\$337,500.00	0.30
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	6	\$1,431,724.00	1.50
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$98,750.00	0.10
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$365,650.00	0.40
	DALLAS WHOLESALE	3	\$619,917.00	0.60
	DDA MORTGAGE INC	1	\$122,000.00	0.10
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,550.00	0.20
	DURB ENTERPRISES, INC.	1	\$116,800.00	0.10
	EMERY FEDERAL CREDIT UNION	2	\$440,600.00	0.40
	EQUIFUND MORTGAGE	1	\$212,400.00	0.20
	EVOLVE BANK & TRUST	3	\$753,766.20	0.80
	EXCEL MORTGAGE SERVICING, INC.	2	\$459,500.00	0.50
	FBC MORTGAGE, LLC	2	\$260,500.00	0.20
	FINANCIAL PARTNERS CREDIT UNION	1	\$206,750.00	0.20

FIRST CALIFORNIA MORTGAGE COMPANY	13	\$2,952,110.00	3.2
FIRST CHOICE LOAN SERVICES, INC.	1	\$157,650.00	0.1
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$166,240.00	0.1
FIRST NEVADA MORTGAGE ASSOCIATES, INC.	1	\$139,100.00	0.1
FIRST OPTION MORTGAGE, LLC	3	\$541,550.00	0.4
FIRST PRIORITY FINANCIAL, INC.	1	\$281,000.00	0.3
FLAGSHIP FINANCIAL GROUP, LLC	1	\$193,000.00	0.2
FREMONT BANK	3	\$718,592.20	0.7
GENCOR MORTGAGE INC	1	\$181,950.00	0.2
GRAND BANK	1	\$215,500.00	0.2
GRAND BANK NA	2	\$356,800.00	0.3
GREAT LAKES HOME MORTGAGE, INC	1	\$248,141.95	0.2
GREAT MORTGAGE, INC	1	\$213,000.00	0.2
GREEN TREE SERVICING LLC	9	\$1,019,877.00	1.1
GREENLIGHT FINANCIAL SERVICES	1	\$203,700.00	0.2
GSF MORTGAGE CORPORATION	1	\$149,600.00	0.1
GTE FEDERAL CREDIT UNION	8	\$1,266,542.15	1.4
HOME FINANCING CENTER, INC.	2	\$560,626.00	0.6
INDEPENDENT BANK	1	\$65,200.00	0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$270,727.47	0.3
LEGEND MORTGAGE, INC.	1	\$111,200.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$239,900.00	0.2
LOOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4
LUND MORTGAGE TEAM INC.	1	\$248,500.00	0.2
MAR FINANCIAL, INC.	1	\$280,000.00	0.3
MAVERICK FUNDING CORP.	24	\$5,372,238.94	5.9
MEMBER FIRST MORTGAGE, LLC	1	\$85,420.00	0.0
MLD MORTGAGE, INC.	1	\$261,600.00	0.2
MOHAVE STATE BANK	1	\$163,352.65	0.1
MONEYLINE MORTGAGE, INC.	1	\$79,500.00	0.0
MORTGAGE CENTER, LLC	1	\$128,500.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$2,415,370.00	2.6
MORTGAGES UNLIMITED, INC	1	\$122,799.00	0.1
MOTOROLA EMPLOYEES CREDIT UNION	1	\$270,400.00	0.3
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$102,000.00	0.1
MT. OLIVE FINANCIAL, INC.	1	\$82,500.00	0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$439,350.00	0.4
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	4	\$1,098,100.00	1.2
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$112,587.73	0.1
PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,649,250.00	1.8
PARAMOUNT EQUITY MTG LLC	5	\$1,128,344.93	1.2

	PEOPLES BANK	1	\$186,500.00	0.2
	PEOPLES BANK, A KANSAS CORPORATION	1	\$393,109.13	0.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,219,731.71	1.3
	PMAC LENDING SERVICES, INC.	11	\$2,965,550.00	3.2
	PMF, INC.	1	\$241,000.00	0.2
	PROFICIO MORTGAGE VENTURES, LLC	8	\$1,884,058.40	2.0
	RABOBANK, N.A.	3	\$840,450.00	0.9
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$349,375.00	0.3
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,010.48	0.1
	SHARP MORTGAGES, INC	1	\$153,000.00	0.1
	SHORE MORTGAGE	5	\$790,785.09	0.8
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$303,000.00	0.3
	SOMERSET LENDING CORP.	1	\$112,000.00	0.1
	SPACE COAST CREDIT UNION	8	\$1,660,648.26	1.8
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$244,000.00	0.2
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$420,650.00	0.4
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$352,100.00	0.3
	SUBURBAN MORTGAGE COMPANY OF NEW MEXIVCO DBA INTERCAPLENDING	1	\$150,650.00	0.1
	SUMMIT FUNDING, INC.	1	\$241,000.00	0.2
	SUN STATE LOAN PROCESSING, LLC	1	\$156,900.00	0.1
	UMC MORTGAGE COMPANY	1	\$115,678.79	0.1
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$262,200.00	0.2
	UNITED WHOLESALE MORTGAGE	5	\$1,160,385.83	1.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.4
	WATERSTONE MORTGAGE CORPORATION	1	\$236,200.00	0.2
	WEBSTER BANK, N.A.	1	\$298,336.00	0.3
	WESTERN BANCORP	3	\$535,500.00	0.5
	WESTERN REGION RETAIL	3	\$599,990.00	0.6
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$152,100.00	0.1
	Unavailable	20	\$4,290,151.38	4.7
Total		412	\$90,748,430.81	100
31417FKW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$632,217.81	48.6
	ARVEST BANK	1	\$182,400.00	14.0
	Unavailable	2	\$484,145.90	37.2
Total		6	\$1,298,763.71	100
31417FKX5	AMERICAN INTERNET MORTGAGE, INC.	2	\$372,000.00	8.5
	ARVEST BANK	7	\$1,556,599.00	35.7

	ARVEST MORTGAGE COMPANY	5	\$901,640.00	20.7
	BAY EQUITY LLC, A LIMITED LIABILITY CO	1	\$297,000.00	6.8
	CENTRAL MORTGAGE COMPANY	1	\$220,350.00	5.0
	DIRECT MORTGAGE, CORP.	2	\$335,000.00	7.6
	EMBRACE HOME LOANS, INC.	2	\$350,200.00	8.0
	Unavailable	2	\$321,448.75	7.3
Total		22	\$4,354,237.75	100
31417FKY3	ALG REAL ESTATE SERVICES, INC	1	\$144,800.00	0.8
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$553,114.80	3.2
	ARIZONA CENTRAL CREDIT UNION	1	\$163,388.09	0.9
	ATLANTIS FINANCIAL GROUP, INC.	1	\$123,000.00	0.7
	BJV FINANCIAL SERVICES, INC.	1	\$260,000.00	1.5
	BNYMELLON	6	\$283,300.00	1.6
	CASHCALL, INC.	1	\$189,355.94	1.1
	CENTURY LENDING COMPANY	1	\$145,772.60	0.8
	CMG FINANCIAL - SAN RAMON WHOLESALE	23	\$5,182,743.32	30.5
	CMG MORTGAGE INC	1	\$235,500.00	1.3
	COBALT MORTGAGE	4	\$598,583.21	3.5
	COUNTRYPLACE MORTGAGE, LTD.	1	\$346,800.00	2.0
	DALLAS WHOLESALE	1	\$338,500.00	2.0
	EVOLVE BANK & TRUST	1	\$252,217.44	1.4
	EXCEL MORTGAGE SERVICING, INC.	2	\$300,100.00	1.7
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$426,900.00	2.5
	FIRST OPTION MORTGAGE LLC	1	\$267,000.00	1.5
	IMORTGAGECOMINC	1	\$258,771.14	1.5
	MARKETPLACE HOME MORTGAGE, LLC	1	\$213,611.87	1.2
	MAVERICK FUNDING CORP.	5	\$1,192,800.00	7.0
	MID-ISLAND MORTGAGE CORP.	1	\$294,950.00	1.7
	MORTGAGE CENTER, LLC	1	\$46,600.00	0.2
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$607,500.00	3.5
	NFM, INC.	1	\$256,600.00	1.5
	PEOPLES BANK	2	\$335,782.07	1.9
	PLB LENDING, LLC	1	\$113,000.00	0.6
	SPACE COAST CREDIT UNION	3	\$573,675.57	3.3
	WATERSTONE MORTGAGE CORPORATION	3	\$471,460.00	2.7
	WESTERN REGION RETAIL	1	\$260,000.00	1.5
	Unavailable	13	\$2,517,771.76	14.8
Total		86	\$16,953,597.81	100
31417FKZ0	ARVEST BANK	4	\$1,011,859.32	56.9
	ARVEST MORTGAGE COMPANY	3	\$589,234.80	33.1
	CITIMORTGAGE, INC.	1	\$174,557.29	9.8
Total		8	\$1,775,651.41	100

31417FL22	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$175,900.00	0.10
	1ST CONSTITUTION	1	\$184,200.00	0.17
	ABBEVILLE BUILDING AND LOAN	1	\$175,000.00	0.16
	ABERDEEN PROVING GROUND FCU	1	\$192,000.00	0.18
	ACADEMY MORTGAGE CORPORATION	3	\$534,392.00	0.49
	ACCESS CAPITAL FUNDING, LLC	1	\$175,300.00	0.16
	ADVANCIAL FEDERAL CREDIT UNION	2	\$365,000.00	0.33
	AFFILIATED MORTGAGE COMPANY	1	\$176,000.00	0.16
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$723,656.78	0.66
	ALLIED MORTGAGE GROUP	2	\$380,000.00	0.34
	AMARILLO NATIONAL BANK	2	\$384,548.33	0.35
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$559,343.00	0.51
	AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.16
	AMERICAN FINANCIAL RESOURCES, INC	3	\$554,250.00	0.50
	AMERICAN HEARTLAND BANK AND TRUST	1	\$179,206.95	0.16
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.17
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$359,100.00	0.33
	AMERICASH	1	\$176,000.00	0.16
	AMERIFIRST FINANCIAL CORPORATION	2	\$377,300.00	0.34
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.16
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$186,582.57	0.17
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$738,206.95	0.67
	BANCO SANTANDER PR	1	\$175,110.77	0.16
	BANCORPSOUTH BANK	12	\$2,260,232.08	2.05
	BANK MUTUAL	3	\$555,000.00	0.50
	BANK OF BRENHAM	1	\$181,600.00	0.17
	BANK OF GALESVILLE	2	\$371,000.00	0.34
	BANK OF HAWAII	2	\$366,000.00	0.33
	BANK OF MONTGOMERY	1	\$181,000.00	0.16
	BANK OF ST. ELIZABETH	1	\$194,123.57	0.18
	BANK OF THE CASCADES	1	\$186,700.00	0.17
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$732,139.48	0.66
	BANK OF WASHINGTON	1	\$189,110.00	0.17
	BANKERS' BANK	1	\$180,000.00	0.16
	BANKFINANCIAL, F.S.B.	1	\$184,000.00	0.17
	BANNER BANK	1	\$192,000.00	0.17
	BAXTER CREDIT UNION	4	\$713,775.00	0.65
	BAY FEDERAL CREDIT UNION	1	\$177,000.00	0.16
	BAYCOAST BANK	2	\$366,000.00	0.33
	BELL STATE BANK & TRUST	2	\$382,750.00	0.35
	BELLCO CREDIT UNION	1	\$180,000.00	0.16
	BERKSHIRE BANK	1	\$190,000.00	0.17
	BLACK HILLS FEDERAL CREDIT UNION	1	\$176,250.00	0.16

	BNYMELLON	1	\$184,000.00	0.1
	BOEING EMPLOYEES' CREDIT UNION	2	\$373,063.10	0.3
	BOONE COUNTY NATIONAL BANK	1	\$181,500.00	0.1
	BREMER BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$371,868.00	0.3
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$557,500.00	0.5
	CASHCALL, INC.	23	\$4,262,900.00	3.8
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.1
	CENTURY LENDING COMPANY	2	\$379,000.00	0.3
	CHERRY CREEK MORTGAGE CO., INC.	3	\$555,000.00	0.5
	CIS FINANCIAL SERVICES, INC.	1	\$178,360.00	0.1
	CITADEL FEDERAL CREDIT UNION	4	\$731,512.39	0.6
	CITIZENS BANK	1	\$188,000.00	0.1
	CITIZENS BANK OF ADA	1	\$175,208.96	0.1
	CITIZENSFIRST CREDIT UNION	1	\$187,250.00	0.1
	CITY & COUNTY CREDIT UNION	1	\$175,000.00	0.1
	CITY STATE BANK	2	\$363,442.12	0.3
	COBALT MORTGAGE	4	\$739,000.00	0.6
	COLE TAYLOR BANK	8	\$1,489,277.74	1.3
	COMMUNITY BANK OF TRENTON	1	\$178,400.00	0.1
	COMMUNITY FIRST CREDIT UNION	2	\$362,340.39	0.3
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.1
	COMMUNITY STATE BANK	1	\$180,000.00	0.1
	CONSUMER LOAN SERVICES, LLC	3	\$568,900.00	0.5
	CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.1
	CORNERSTONE MORTGAGE, INC.	2	\$379,500.00	0.3
	CORTRUST MORTGAGE, INC	1	\$187,390.00	0.1
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$360,500.00	0.3
	CUSO MORTGAGE CORPORATION	1	\$177,784.00	0.1
	DEERE EMPLOYEES CREDIT UNION	1	\$188,435.42	0.1
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,300.00	0.1
	DHCU COMMUNITY CREDIT UNION	1	\$197,300.00	0.1
	DIME BANK	1	\$180,000.00	0.1
	DISCOVERY FEDERAL CREDIT UNION	1	\$197,900.00	0.1
	DUPACO COMMUNITY CREDIT UNION	1	\$193,200.00	0.1
	EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.1
	ELGA CREDIT UNION	1	\$199,250.00	0.1
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$187,000.00	0.1
	EMPOWER CREDIT UNION	2	\$356,000.00	0.3
	ENT FEDERAL CREDIT UNION	4	\$718,275.35	0.6
	ENVOY MORTGAGE, LTD.	1	\$182,000.00	0.1
	EVERGREEN CREDIT UNION	1	\$180,450.00	0.1
	EXCEL MORTGAGE SERVICING, INC.	2	\$382,500.00	0.3
	FAA CREDIT UNION	1	\$176,800.00	0.1

FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$568,100.00	0.5
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,482,800.00	1.3
FARMERS STATE BANK	2	\$355,400.00	0.3
FARMINGTON BANK	1	\$187,000.00	0.1
FBT MORTGAGE	1	\$193,500.00	0.1
FFSI, INC.	1	\$184,061.63	0.1
FIDELITY BANK	4	\$738,300.00	0.6
FINANCIAL PARTNERS CREDIT UNION	1	\$188,500.00	0.1
FIREFIGHTERS CREDIT UNION	1	\$177,000.00	0.1
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$191,154.08	0.1
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$198,500.00	0.1
FIRST CHOICE BANK	2	\$378,000.00	0.3
FIRST CHOICE LOAN SERVICES, INC.	12	\$2,205,900.00	2
FIRST CITIZENS BANK & TRUST COMPANY	1	\$176,750.00	0.1
FIRST COMMUNITY MORTGAGE, INC.	2	\$367,000.00	0.3
FIRST FEDERAL BANK	3	\$545,727.70	0.4
FIRST FEDERAL BANK, FSB	2	\$369,000.00	0.3
FIRST HAWAIIAN BANK	2	\$367,300.00	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$181,200.00	0.1
FIRST NATIONAL BANK OF CARMI	1	\$190,400.00	0.1
FIRST NATIONAL BANK OF DENNISON	1	\$187,500.00	0.1
FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	0.1
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	3	\$561,132.25	0.5
FIRST PLACE BANK	6	\$1,092,476.86	0.9
FIRST STATE COMMUNITY BANK	1	\$195,000.00	0.1
FIRST TRUST BANK OF ILLINOIS	1	\$192,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	3	\$546,800.00	0.3
FIRSTMERIT BANK, N.A.	2	\$381,000.00	0.3
FLORIDA PARISHES BANK	1	\$184,000.00	0.1
FNB TRENTON	1	\$176,400.00	0.1
FNB TRENTON	1	\$180,000.00	0.1
FREMONT BANK	12	\$2,199,831.00	1.9
FRONTIER BANK	1	\$188,000.00	0.1
FULTON BANK, N.A.	4	\$733,000.00	0.6
GESA CREDIT UNION	1	\$178,000.00	0.1
GLASS CITY FEDERAL CREDIT UNION	1	\$192,000.00	0.1
GMFS LLC	2	\$360,100.00	0.3
GRAND BANK NA	1	\$195,000.00	0.1
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.1
GREAT WESTERN BANK	2	\$357,600.00	0.3
GREENLIGHT FINANCIAL SERVICES	2	\$360,475.00	0.3

	GREYLOCK FEDERAL CREDIT UNION	2	\$370,100.00	0.3
	GUARANTY TRUST COMPANY	1	\$183,400.00	0.1
	GUARDIAN CREDIT UNION	1	\$179,000.00	0.1
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$758,450.00	0.6
	GUILD MORTGAGE COMPANY	2	\$371,000.00	0.3
	HARRINGTON BANK	1	\$185,500.00	0.1
	HEARTLAND BANK	2	\$369,000.00	0.3
	HERGET BANK, NATIONAL ASSOCIATION	1	\$177,800.00	0.1
	HILLS BANK AND TRUST COMPANY	2	\$353,650.00	0.3
	HOME BANK	1	\$191,000.00	0.1
	HOME PLACE MORTGAGE LOANS INC.	1	\$180,500.00	0.1
	IMORTGAGE.COM, INC.	1	\$187,281.42	0.1
	INVESTORS HOME MORTGAGE	1	\$177,000.00	0.1
	JAMES B. NUTTER & COMPANY	1	\$191,700.00	0.1
	JSC FEDERAL CREDIT UNION	1	\$185,400.00	0.1
	KINECTA FEDERAL CREDIT UNION	1	\$175,200.00	0.1
	LAKE AREA MORTGAGE	1	\$190,500.00	0.1
	LEADER BANK, N.A.	1	\$196,000.00	0.1
	LEADER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.1
	LEADERONE FINANCIAL CORPORATION	1	\$177,600.00	0.1
	LINCOLN FEDERAL SAVINGS BANK	1	\$183,173.01	0.1
	LOANDEPOT.COM, LLC	3	\$543,300.00	0.4
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$370,000.00	0.3
	MAINSTREET CREDIT UNION	1	\$181,600.00	0.1
	MARION COUNTY SAVINGS BANK	1	\$187,000.00	0.1
	MAVERICK FUNDING CORP.	1	\$179,450.00	0.1
	MEMBERS MORTGAGE COMPANY, INC.	3	\$553,750.00	0.5
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,888.80	0.1
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$178,211.36	0.1
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$363,350.00	0.3
	MICHIGAN MUTUAL, INC.	1	\$183,850.00	0.1
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$180,000.00	0.1
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$175,232.30	0.1
	MIDWEST COMMUNITY BANK	1	\$197,000.00	0.1
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$180,000.00	0.1
	MIDWESTONE BANK	3	\$541,500.00	0.4
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$359,000.00	0.3
	MLD MORTGAGE, INC.	1	\$175,000.00	0.1
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,000.00	0.1
	MOUNTAIN WEST FINANCIAL, INC	1	\$189,354.00	0.1
	MT MCKINLEY BANK	1	\$180,000.00	0.1
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,500.00	0.1
		1	\$173,425.10	0.1

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION				
NATIONAL BANK OF COMMERCE	1	\$186,665.62	0.17	
NATIONAL BANK OF KANSAS CITY	3	\$568,580.00	0.52	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$360,000.00	0.33	
NETWORK FUNDING, L.P.	3	\$550,000.00	0.50	
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.16	
NEXBANK, SSB	1	\$190,697.60	0.17	
NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.17	
NORTHWESTERN MORTGAGE COMPANY	1	\$178,458.21	0.16	
OMNI AMERICAN BANK	1	\$189,550.00	0.17	
OMT MORTGAGE LLC	1	\$176,000.00	0.16	
OPES ADVISORS, INC.	1	\$182,000.00	0.17	
PALM LENDING, LLC	1	\$178,070.00	0.16	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$191,500.00	0.17	
PARAMOUNT EQUITY MTG LLC	1	\$184,600.00	0.17	
PATELCO CREDIT UNION	3	\$545,100.00	0.49	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$176,500.00	0.16	
PENTAGON FEDERAL C. U.	1	\$180,000.00	0.16	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,216.80	0.16	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,147,796.00	1.04	
PINNACLE MORTGAGE GROUP, INC	1	\$187,000.00	0.17	
PLAINS COMMERCE BANK	2	\$372,200.00	0.34	
PMAC LENDING SERVICES, INC.	2	\$361,000.00	0.33	
PRIMARY CAPITAL ADVISORS LC	2	\$365,000.00	0.33	
PROVIDENCE BANK	2	\$357,000.00	0.33	
PROVIDENT CREDIT UNION	2	\$366,000.00	0.33	
PROVINCIAL BANK	3	\$545,968.00	0.49	
PSECU	2	\$367,000.00	0.33	
PYRAMAX BANK FSB	1	\$177,359.08	0.16	
QUALSTAR CREDIT UNION	2	\$361,000.00	0.33	
RAYMOND JAMES BANK, N.A.	1	\$180,800.00	0.16	
RCB BANK A CORP	1	\$188,500.00	0.17	
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$918,300.00	0.83	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$375,000.00	0.34	
REDSTONE FEDERAL CREDIT UNION	1	\$184,500.00	0.17	
REDWOOD CAPITAL BANK	1	\$192,000.00	0.17	
RENASANT BANK	2	\$360,500.00	0.33	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$186,000.00	0.17	
RIGHT START MORTGAGE	1	\$189,300.00	0.17	
RIVER BANK	1	\$179,138.99	0.16	
RMK FINANCIAL CORP	1	\$186,000.00	0.17	
ROCKY MOUNTAIN BANK	3	\$547,500.00	0.50	
ROUNDPOINT MORTGAGE COMPANY	14	\$2,571,100.00	2.33	

SABINE STATE BANK & TRUST CO., INC.	1	\$184,964.91	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$754,600.00	0.6
SCITUATE FEDERAL SAVINGS BANK	1	\$190,000.00	0.1
SECURITY FIRST BANK OF NORT HDAKOTA	1	\$180,000.00	0.1
SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$177,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,680,357.57	1.5
SIUSLAW BANK	1	\$187,500.00	0.1
SOUTHLAND CREDIT UNION	1	\$195,000.00	0.1
SOVEREIGN BANK, N.A.	6	\$1,096,198.99	0.9
ST. JAMES MORTGAGE CORPORATION	2	\$358,000.00	0.3
STANDARD BANK & TRUST COMPANY	1	\$177,000.00	0.1
STEARNS LENDING INC.	15	\$2,736,850.00	2.4
STOCK YARDS BANK & TRUST COMPANY	1	\$182,000.00	0.1
SUMMIT FUNDING, INC.	1	\$188,250.00	0.1
SWBC MORTGAGE CORPORATION	5	\$911,250.00	0.8
T. J. FINANCIAL, INC.	1	\$189,700.00	0.1
THE BANK OF MAINE	1	\$178,250.00	0.1
THE BRYN MAWR TRUST COMPANY	3	\$539,500.00	0.4
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,000.00	0.1
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$184,000.00	0.1
THE COLUMBIA BANK	2	\$355,000.00	0.3
THE FIRST MORTGAGE CORPORATION	1	\$184,358.99	0.1
THE FIRST NATIONAL BANK IN TREMONT	1	\$185,585.25	0.1
THE NATIONAL BANK OF WAUPUN, ORGANZIED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$180,000.00	0.1
THE SEYMOUR BANK	1	\$180,800.00	0.1
TOBYHANNA FEDERAL CREDIT UNION	1	\$192,000.00	0.1
TOTAL MORTGAGE SERVICES, LLC	1	\$189,000.00	0.1
TRISTAR BANK	1	\$185,500.00	0.1
TRIUMPH BANK	1	\$185,200.00	0.1
TRUMARK FINANCIAL CREDIT UNION	2	\$366,000.00	0.3
U.S. HOME CAPITAL, LLC	1	\$194,132.25	0.1
UMPQUA BANK	1	\$182,403.43	0.1
UNION SAVINGS BANK	34	\$6,258,959.39	5.6
UNION SAVINGS BANKING	1	\$179,349.44	0.1
UNITED COMMUNITY BANK	1	\$176,000.00	0.1
UNITED WHOLESALE MORTGAGE	16	\$2,919,700.00	2.6
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,800.00	0.5
UNIVERSITY CREDIT UNION	1	\$186,089.28	0.1
UNIVERSITY FEDERAL CREDIT UNION	1	\$182,350.00	0.1
UNIVEST BANK AND TRUST CO	3	\$549,000.00	0.5
VALLEY NATIONAL BANK	13	\$2,398,600.00	2.1
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.1

	VIEWPOINT BANK	1	\$192,000.00	0.1
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$187,000.00	0.1
	WALLICK AND VOLK, INC.	1	\$188,500.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$577,800.00	0.5
	WATERSTONE MORTGAGE CORPORATION	3	\$534,500.00	0.4
	WEBSTER BANK, N.A.	1	\$176,000.00	0.1
	WESTERN COOPERATIVE CREDIT UNION	1	\$176,500.00	0.1
	WESTERN STATE BANK, A CORPORATION	1	\$179,190.98	0.1
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,700.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$196,800.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$367,000.00	0.3
	Unavailable	14	\$2,565,386.86	2.3
Total		600	\$110,381,987.10	100
31417FL30	APPROVED MORTGAGE SOURCE, LLC	2	\$491,200.00	3.8
	BAXTER CREDIT UNION	1	\$397,500.00	3.1
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,822,913.00	14.2
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$389,300.00	3.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	2.1
	FIRST CHOICE LOAN SERVICES, INC.	1	\$215,661.00	1.6
	FIRST COMMUNITY BANK	1	\$320,000.00	2.5
	GATEWAY MORTGAGE GROUP, LLC	1	\$349,000.00	2.7
	GTE FEDERAL CREDIT UNION	5	\$1,284,900.00	10.0
	HOME LOANS TODAY	1	\$200,000.00	1.5
	INSIGHT CREDIT UNION	1	\$234,000.00	1.8
	OLD FLORIDA NATIONAL BANK	2	\$591,125.78	4.6
	PRIMARY RESIDENTIAL MORTGAGE	1	\$401,426.82	3.1
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$216,000.00	1.6
	ROUNDPOINT MORTGAGE COMPANY	2	\$667,497.00	5.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	1.5
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$754,500.00	5.9
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$293,548.28	2.3
	UNITED WHOLESALE MORTGAGE	10	\$2,601,200.00	20.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$265,000.00	2.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	3.2
	Unavailable	1	\$396,000.00	3.1
Total		46	\$12,787,771.88	100
31417FL48	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$255,000.00	0.0
	3RD FED BANK	1	\$300,000.00	0.1

ACADEMY MORTGAGE CORPORATION	2	\$659,500.00	0.2
ACOPIA, LLC	1	\$229,500.00	0.0
AFFILIATED MORTGAGE COMPANY	4	\$1,244,250.00	0.3
AKT AMERICAN CAPITAL, INC.	1	\$275,000.00	0.1
ALASKA USA MORTGAGE COMPANY	1	\$213,463.68	0.0
ALASKA USA MORTGAGE COMPANY, LLC	3	\$678,300.35	0.2
ALLIANCE BANK	1	\$215,423.00	0.0
ALLIANT BANK	1	\$270,000.00	0.1
ALLIED MORTGAGE GROUP	1	\$352,000.00	0.1
ALTRA FEDERAL CREDIT UNION	3	\$768,000.00	0.3
AMARILLO NATIONAL BANK	3	\$964,281.67	0.3
AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,399.00	0.0
AMERICAN BANK & TRUST CO., INC.	1	\$300,000.00	0.1
AMERICAN BANK OF TEXAS	1	\$347,000.00	0.1
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,416,000.00	0.5
AMERICAN HEARTLAND BANK AND TRUST	2	\$675,660.63	0.2
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$875,500.00	0.3
AMERICAN SAVINGS BANK, F.S.B.	1	\$287,500.00	0.1
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$652,000.00	0.2
AMERICASH	2	\$635,400.00	0.2
AMERIPRO FUNDING, INC	1	\$417,000.00	0.1
AMERITRUST MORTGAGE CORPORATION	1	\$277,000.00	0.1
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$250,000.00	0.1
ASSOCIATED BANK	2	\$615,000.00	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,250,433.73	0.3
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$377,700.00	0.1
AURORA FINANCIAL GROUP, INC.	2	\$581,000.00	0.2
BANCFIRST	1	\$236,000.00	0.0
BANCO SANTANDER PR	2	\$417,100.20	0.1
BANCORPSOUTH BANK	7	\$2,127,213.17	0.8
BANK MUTUAL	2	\$436,600.00	0.1
BANK OF HAWAII	4	\$1,442,000.00	0.5
BANK OF LANCASTER	1	\$219,000.00	0.0
BANK OF THE OZARKS	1	\$232,460.00	0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,369,796.67	0.5
BANK OF WASHINGTON	1	\$417,000.00	0.1
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$875,521.00	0.3
BANKERS' BANK	2	\$532,000.00	0.2
BANKIOWA	1	\$417,000.00	0.1
BANNER BANK	1	\$260,000.00	0.1
BAXTER CREDIT UNION	3	\$785,700.00	0.3
BAYCOAST BANK	1	\$260,000.00	0.1
BELL STATE BANK & TRUST	2	\$492,400.00	0.2
BELLCO CREDIT UNION	1	\$212,200.00	0.0

BLUELEAF LENDING, LLC	2	\$468,500.00	0.1
BOEING EMPLOYEES' CREDIT UNION	2	\$451,150.00	0.1
BOONE COUNTY NATIONAL BANK	1	\$208,125.00	0.0
BOULDER VALLEY CU	1	\$270,600.00	0.1
BRANSON BANK	1	\$242,715.08	0.
BROADVIEW MORTGAGE CORPORATION	1	\$290,000.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$976,000.00	0.3
BUSEY BANK,	1	\$398,616.10	0.1
CAMBRIDGE SAVINGS BANK	3	\$825,000.00	0.3
CARDINAL COMMUNITY CREDIT UNION	1	\$242,250.00	0.
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,030,000.00	0.4
CASHCALL, INC.	61	\$19,203,996.73	7.6
CBCFCU	2	\$611,600.00	0.2
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$308,050.00	0.1
CENTURY LENDING COMPANY	3	\$1,187,500.00	0.4
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,736,200.00	0.
CITADEL FEDERAL CREDIT UNION	1	\$237,682.06	0.
CITIMORTGAGE	2	\$629,541.67	0.2
CITYWIDE MORTGAGE A LIMITED PART	1	\$285,500.00	0.1
CLEVELAND STATE BANK	1	\$252,500.00	0.
CLOUD LENDERS, LLC	1	\$266,819.24	0.1
COBALT MORTGAGE	14	\$4,506,340.00	1.8
COBALT MROTGAGE	1	\$234,750.00	0.0
COLE TAYLOR BANK	9	\$2,307,193.26	0.9
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$619,951.03	0.2
COMERICA BANK	1	\$344,000.00	0.1
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$334,200.00	0.1
COMMUNITY FIRST CREDIT UNION	1	\$241,000.00	0.
CORNERSTONE MORTGAGE COMPANY	1	\$292,500.00	0.1
CORNERSTONE MORTGAGE, INC.	1	\$412,500.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,148,000.00	0.4
CUSO MORTGAGE CORPORATION	1	\$262,500.00	0.1
CUSTOMERS BANK	5	\$1,482,700.00	0.5
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$233,000.00	0.0
DARIEN ROWAYTON BANK (POST)	1	\$322,000.00	0.1
DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.0
DESCO FEDERAL CREDIT UNION	1	\$281,000.00	0.1
DHA FINANCIAL INC.	1	\$230,000.00	0.0
DNB FIRST, NATIONAL ASSOCIATION	1	\$295,000.00	0.1
ENT FEDERAL CREDIT UNION	5	\$1,417,251.10	0.5
ENVOY MORTGAGE, LTD.	1	\$410,000.00	0.1
EQUITY HOME MORTGAGE, LLC	2	\$652,858.00	0.2
ESB MORTGAGE COMPANY	1	\$378,450.00	0.1
EVOLVE BANK & TRUST	1	\$202,673.11	0.0

EXCEL MORTGAGE SERVICING, INC.	2	\$712,000.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,114,800.00	0.4
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$306,000.00	0.1
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$258,681.75	0.
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,345,375.00	0.9
FARMINGTON BANK	3	\$976,700.00	0.3
FIDELITY BANK	5	\$1,198,547.39	0.4
FIRST BANK	1	\$216,800.00	0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$719,305.41	0.2
FIRST BANK FINANCIAL CENTRE	1	\$376,500.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$685,375.00	0.2
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,835,668.94	0.7
FIRST FEDERAL BANK	3	\$1,022,000.00	0.4
FIRST FEDERAL BANK, FSB	4	\$1,047,865.00	0.4
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.1
FIRST HAWAIIAN BANK	1	\$226,000.00	0.0
FIRST INTERSTATE BANK	1	\$377,043.87	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$519,800.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	1	\$304,300.00	0.1
FIRST NATIONAL BANK OF TENNESSEE	1	\$240,000.00	0.
FIRST PLACE BANK	12	\$3,362,800.00	1.3
FIRST REPUBLIC BANK	7	\$2,628,235.33	1.0
FIRSTBANK PUERTO RICO	1	\$224,994.30	0.0
FIRSTMERIT BANK, N.A.	2	\$491,000.00	0.
FIRSTTRUST BANK	1	\$232,000.00	0.0
FNB TRENTON	1	\$307,000.00	0.1
FORT COMUNITY CREDIT UNION	1	\$245,000.00	0.
FORT WORTH COMMUNITY CREDIT UNION	1	\$393,101.65	0.1
FRANDSEN BANK & TRUST	1	\$412,000.00	0.1
FREMONT BANK	25	\$7,261,230.74	2.9
FULTON BANK, N.A.	5	\$1,319,200.00	0.5
GATEWAY MORTGAGE CORPORATION	1	\$266,000.00	0.1
GATEWAY MORTGAGE GROUP LLC	2	\$419,000.00	0.1
GENERAL MILLS CREDIT UNION	1	\$304,000.00	0.1
GEO-CORP INC	1	\$348,500.00	0.1
GEORGETOWN BANK	1	\$396,000.00	0.1
GILPIN FINANCIAL SERVICES, INC.	1	\$290,100.00	0.1
GMFS LLC	2	\$687,200.00	0.2
GRAND BANK NA	3	\$974,000.00	0.3
GREAT WESTERN BANK	2	\$661,800.00	0.2
GREENLIGHT FINANCIAL SERVICES	2	\$445,800.00	0.1
GUARANTEED RATE, INC.	1	\$199,101.09	0.0
GUARANTY TRUST COMPANY	3	\$946,800.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	2	\$473,156.81	0.1

GUILD MORTGAGE COMPANY	1	\$207,000.00	0.03
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$322,104.03	0.13
HEARTLAND PREFERRED MORTGAGE	1	\$200,000.00	0.08
HILLS BANK AND TRUST COMPANY	2	\$535,436.00	0.21
HOME LOANS TODAY	1	\$205,000.00	0.08
HOME STATE BANK	2	\$519,000.00	0.20
HOME STATE BANK NA	1	\$236,000.00	0.09
HONOR CU	1	\$204,000.00	0.08
HORIZON BANK N A	1	\$219,492.00	0.09
IBERIABANK MORTGAGE COMPANY	3	\$911,338.00	0.36
INVESTORS HOME MORTGAGE	2	\$685,000.00	0.27
KELLOGG COMMUNITY FCU	1	\$220,000.00	0.09
KINECTA FEDERAL CREDIT UNION	6	\$2,038,600.00	0.82
LAFAYETTE AMBASSADOR BANK	1	\$237,600.00	0.09
LAKE AREA MORTGAGE	2	\$620,000.00	0.25
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,223,877.97	0.89
LEADER BANK, N.A.	5	\$1,670,150.00	0.67
LIBERTY BANK	4	\$936,000.00	0.37
LINN AREA CREDIT UNION	1	\$320,000.00	0.13
LOANDEPOT.COM, LLC	2	\$531,000.00	0.21
LOS ALAMOS NATIONAL BANK	2	\$769,720.00	0.31
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$326,400.00	0.13
MAGNA BANK	2	\$611,507.15	0.24
MARBLEHEAD BANK	1	\$229,972.04	0.09
MARINE BANK	1	\$206,000.00	0.08
MARION COUNTY STATE BANK	1	\$245,400.00	0.10
MAROON FINANCIAL CREDIT UNION	1	\$236,000.00	0.09
MEMBERS MORTGAGE COMPANY, INC.	3	\$1,106,000.00	0.44
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,125.77	0.16
MERIDIAN BANK	2	\$476,500.00	0.19
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$298,300.00	0.12
MID AMERICA MORTGAGE	1	\$247,240.00	0.10
MID-ISLAND MORTGAGE CORP.	1	\$216,900.00	0.09
MIDWESTONE BANK	1	\$260,000.00	0.10
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$693,000.00	0.28
MLD MORTGAGE, INC.	1	\$226,000.00	0.09
MORTGAGE CLEARING CORPORATION	1	\$219,250.00	0.09
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$214,000.00	0.09
MOTOROLA EMPLOYEES CREDIT UNION	1	\$207,300.00	0.08
NAPUS FEDERAL CREDIT UNION	1	\$390,008.28	0.16
NATIONAL BANK OF KANSAS CITY	4	\$1,233,700.00	0.49
NEIGHBORHOOD MORTGAGE LLC	1	\$243,600.00	0.10
NETWORK FUNDING, L.P.	8	\$2,284,931.00	0.92

NETWORK FUNDING, L.P. DBA UNITED LE	1	\$410,000.00	0.1
NETWORK FUNDING, LP	1	\$256,200.00	0.
NEW AMERICAN MORTGAGE, LLC	1	\$375,500.00	0.1
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$286,000.00	0.1
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.0
NEXBANK, SSB	2	\$611,800.00	0.2
NORTH COMMUNITY BANK	1	\$415,125.78	0.1
NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	2	\$554,160.49	0.2
NUMERICA CREDIT UNION	1	\$274,500.00	0.1
O A MORTGAGE SERVICES	3	\$1,042,000.00	0.4
OA MORTGAGE SERVICES	1	\$262,000.00	0.
OKLAHOMA CENTRAL CREDIT UNION	1	\$205,900.00	0.0
OLD SECOND NATIONAL BANK	1	\$205,000.00	0.0
OMNI AMERICAN BANK	1	\$275,500.00	0.1
OOSTBURG STATE BANK	1	\$262,000.00	0.
OPES ADVISORS, INC.	3	\$890,000.00	0.3
ORNL FEDERAL CREDIT UNION	2	\$506,900.00	0.2
ORRSTOWN BANK	1	\$244,000.00	0.
OWEN COUNTY STATE BANK	1	\$396,000.00	0.1
PACIFIC BAY LENDING GROUP	2	\$690,000.00	0.2
PACIFIC COMMUNITY CREDIT UNION	1	\$228,750.00	0.0
PALM LENDING, LLC	2	\$596,529.00	0.2
PARAMOUNT EQUITY MORTGAGE LLC	1	\$308,634.20	0.1
PARAMOUNT EQUITY MTG LLC	1	\$292,000.00	0.1
PATELCO CREDIT UNION	1	\$316,705.00	0.1
PENTAGON FEDERAL C. U.	1	\$300,000.00	0.1
PEOPLES BANK	1	\$204,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,030,100.00	1.2
PINNACLE MORTGAGE GROUP, INC	2	\$698,000.00	0.2
PIONEER CREDIT UNION	1	\$203,500.00	0.0
PLANTERS BANK	1	\$200,000.00	0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.1
PMAC LENDING SERVICES, INC.	4	\$1,076,000.00	0.4
POINT BANK	1	\$265,000.00	0.1
PRIMARY CAPITAL ADVISORS LC	2	\$644,800.00	0.2
PRIMEWEST MORTGAGE	1	\$204,000.00	0.0
PROVIDENT CREDIT UNION	1	\$383,000.00	0.1
PROVINCIAL BANK	1	\$215,000.00	0.0
PULASKI BANK	1	\$238,931.99	0.
PURDUE FEDERAL CU	1	\$278,500.00	0.1
PYRAMAX BANK FSB	1	\$336,940.21	0.1
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$373,000.00	0.1
RABOBANK, N.A.	2	\$501,400.00	0.2
RAYMOND JAMES BANK, N.A.	1	\$372,000.00	0.1

REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,085,716.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$202,700.00	0.0
RED RIVER BANK, A CORPORATION	1	\$398,219.99	0.1
REDSTONE FEDERAL CREDIT UNION	1	\$202,700.00	0.0
RENASANT BANK	2	\$637,000.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$252,400.00	0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$201,000.00	0.0
RIVERSIDE COMMUNITY BANK	1	\$293,750.00	0.1
RMK FINANCIAL CORP	1	\$214,500.00	0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.1
ROCKY MOUNTAIN BANK	1	\$200,000.00	0.0
ROUNDPOINT MORTGAGE COMPANY	23	\$6,925,934.00	2.7
ROYAL CREDIT UNION	1	\$215,000.00	0.0
RPM MORTGAGE, INC	1	\$367,000.00	0.1
RPM MORTGAGE, INC.	8	\$2,754,626.00	1.
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,557,750.00	1.4
SCITUATE FEDERAL SAVINGS BANK	1	\$233,600.00	0.0
SCOTIABANK OF PUERTO RICO	1	\$214,531.42	0.0
SEATTLE MORTGAGE COMPANY	1	\$274,500.00	0.1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$231,000.00	0.0
SECURITY FIRST BANK OF NORTH DAKTOA	1	\$315,000.00	0.1
SECURITY NATIONAL MORTGAGE	2	\$544,000.00	0.2
SECURITY STATE BANK	1	\$200,000.00	0.0
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$268,810.43	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$201,000.00	0.0
SHORE MORTGAGE	2	\$603,250.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$9,273,151.55	3.7
SOLARITY CREDIT UNION	1	\$203,668.85	0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$218,000.00	0.0
SOVEREIGN BANK, N.A.	7	\$1,847,700.00	0.7
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$251,000.00	0.
STATE BANK OF CROSS PLAINS	1	\$247,500.00	0.
STATE BANK OF THE LAKES	1	\$320,000.00	0.1
STEARNS LENDING INC.	26	\$7,677,529.01	3.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$351,000.00	0.1
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$307,000.00	0.1
SUMMIT BANK AND TRUST	1	\$344,000.00	0.1
SUPERIOR MORTGAGE SERVICES, LLC	1	\$252,550.00	0.
SWBC MORTGAGE CORPORATION	10	\$2,862,485.00	1.1
T. J. FINANCIAL, INC.	7	\$2,140,600.00	0.8
TALMER BANK AND TRUST	1	\$210,000.00	0.0
TEXAS BANK	1	\$238,300.00	0.

	THE BRYN MAWR TRUST COMPANY	2	\$644,000.00	0.2
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$984,000.00	0.3
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$232,948.28	0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$200,000.00	0.0
	THE MORTGAGE HOUSE, INC.	1	\$200,000.00	0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	0.3
	TRADITION MORTGAGE LLC	1	\$397,400.00	0.1
	TRUMARK FINANCIAL CREDIT UNION	2	\$517,500.00	0.2
	UMPQUA BANK	4	\$1,178,428.41	0.4
	UNION SAVINGS BANK	32	\$8,561,828.20	3.4
	UNITED COMMUNITY BANK	2	\$482,500.00	0.1
	UNITED WHOLESALE MORTGAGE	42	\$12,689,625.00	5.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$372,000.00	0.1
	UNIVEST BANK AND TRUST CO	1	\$234,000.00	0.0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$238,100.00	0.1
	VALLEY NATIONAL BANK	11	\$2,852,022.32	1.1
	VERITEX COMMUNITY BANK	1	\$227,000.00	0.0
	VIEWPOINT BANK	1	\$225,000.00	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$871,000.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.1
	WATERSTONE MORTGAGE CORPORATION	2	\$529,700.00	0.2
	WEBSTER BANK, N.A.	2	\$511,083.59	0.2
	WESTBURY BANK	1	\$279,200.00	0.1
	WESTERN BANCORP	1	\$321,084.20	0.1
	WESTSTAR MORTGAGE CORPORATION	1	\$230,300.00	0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$501,000.00	0.2
	WESTSTAR MORTGAGE, INC	1	\$279,055.00	0.1
	WESTSTAR MORTGAGE, INC.	3	\$737,000.00	0.3
	WINTER HILL BANK, FSB	1	\$350,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,212,843.81	0.4
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$206,397.63	0.0
	WR STARKEY MORTGAGE, LLP.	1	\$238,000.00	0.1
	Unavailable	25	\$7,971,584.75	3.2
Total		852	\$249,728,200.11	100
31417FL55	3 RIVERS FEDERAL CU	1	\$235,236.07	0.0
	ABERDEEN PROVING GROUND FCU	1	\$250,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	1	\$292,000.00	0.1
	AFFILIATED MORTGAGE COMPANY	2	\$434,400.00	0.1
	AKT AMERICAN CAPITAL, INC.	1	\$344,000.00	0.1
	ALASKA USA MORTGAGE COMPANY	1	\$313,584.22	0.1
	ALPINE BANK & TRUST CO.	1	\$242,617.69	0.0
	ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.1

AMARILLO NATIONAL BANK	3	\$663,057.61	0.2
AMERICAN FINANCE HOUSE LARIBA	2	\$441,150.00	0.1
AMERICAN FINANCIAL RESOURCES, INC	1	\$205,850.00	0.0
AMERICAN HEARTLAND BANK AND TRUST	1	\$266,297.71	0.
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,539,500.00	0.9
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$696,719.99	0.2
AMERICASH	2	\$529,000.00	0.2
AMERISAVE MORTGAGE CORPORATION	1	\$227,300.00	0.0
ANCHORBANK, FSB	3	\$691,100.00	0.2
ARIZONA BANK AND TRUST	1	\$417,000.00	0.1
ARIZONA FEDERAL CREDIT UNION	1	\$250,491.50	0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,427,757.00	0.5
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$340,742.11	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,003,391.64	0.3
AURORA FINANCIAL GROUP, INC.	1	\$384,500.00	0.1
BANCO SANTANDER PR	2	\$808,716.73	0.3
BANCORPSOUTH BANK	5	\$1,546,550.00	0.
BANK MUTUAL	1	\$220,000.00	0.0
BANK OF BRENHAM	1	\$206,350.00	0.0
BANK OF HAWAII	3	\$906,000.00	0.3
BANK OF THE CASCADES	2	\$601,550.00	0.2
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,886,545.00	0.7
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.1
BANKERS' BANK	1	\$216,000.00	0.0
BANNER BANK	1	\$227,700.00	0.0
BAXTER CREDIT UNION	9	\$3,084,150.42	1.2
BAY FEDERAL CREDIT UNION	1	\$345,000.00	0.1
BELL STATE BANK & TRUST	2	\$490,000.00	0.1
BELLCO CREDIT UNION	1	\$227,980.95	0.0
BENCHMARK BANK	1	\$374,000.00	0.1
BENEFICIAL BANK	1	\$210,000.00	0.0
BERKSHIRE BANK	1	\$416,000.00	0.1
BEST REWARD CREDIT UNION	1	\$211,000.00	0.0
BLUELEAF LENDING, LLC	1	\$402,000.00	0.1
BOEING EMPLOYEES' CREDIT UNION	2	\$513,214.48	0.
BOONE COUNTY NATIONAL BANK	1	\$266,450.00	0.
BREMER BANK NATIONAL ASSOCIATION	1	\$241,500.00	0.0
BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$411,500.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,018,650.00	0.4
CALIBER FUNDING, LLC	1	\$222,776.94	0.0

CAMBRIDGE SAVINGS BANK	1	\$373,000.00	0.13
CAPITAL CONCEPTS INC.	1	\$398,202.18	0.14
CARROLLTON BANK	1	\$216,260.00	0.08
CASHCALL, INC.	60	\$18,873,888.81	7.33
CENTENNIAL LENDING, LLC	2	\$511,000.00	0.19
CENTRAL TRUST BANK	1	\$417,000.00	0.15
CENTRUE BANK	1	\$254,900.00	0.09
CENTURY LENDING COMPANY	3	\$883,000.00	0.33
CHEMICAL BANK	1	\$300,000.00	0.11
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,312,300.00	0.87
CHOOFSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.09
CITADEL FEDERAL CREDIT UNION	2	\$483,400.00	0.18
CITIZENS STATE BANK	1	\$227,262.10	0.09
COBALT MORTGAGE	9	\$2,993,650.00	1.12
COLE TAYLOR BANK	34	\$9,746,257.94	3.81
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$292,691.70	0.11
COMERICA BANK	2	\$900,500.00	0.33
COMMUNITY BANK	1	\$245,000.00	0.09
COMMUNITY TRUST BANK	1	\$229,961.76	0.09
COMMUNITYONE BANK, N.A.	1	\$316,000.00	0.12
CONSUMER LOAN SERVICES, LLC	1	\$284,800.00	0.11
CONVERSE COUNTY BANK	1	\$369,600.00	0.14
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.15
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$335,500.00	0.12
CORNERSTONE MORTGAGE GROUP	1	\$274,000.00	0.10
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$227,800.00	0.09
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,200.00	0.08
CUSO MORTGAGE CORPORATION	2	\$446,850.00	0.17
CUSTOMERS BANK	2	\$614,000.00	0.23
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$204,000.00	0.08
DESCO FEDERAL CREDIT UNION	1	\$214,500.00	0.08
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$448,600.00	0.17
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.15
ELEVATIONS CREDIT UNION	1	\$325,000.00	0.12
EMERY FEDERAL CREDIT UNION	1	\$208,582.65	0.08
EMPIRE BANK	1	\$332,500.00	0.12
ENT FEDERAL CREDIT UNION	4	\$1,150,250.00	0.43
ENVOY MORTGAGE, LTD.	1	\$237,350.00	0.09
EQUITABLE CO-OPERATIVE BANK	1	\$397,000.00	0.15
ESB MORTGAGE COMPANY	1	\$247,500.00	0.09
EVOLVE BANK & TRUST	3	\$906,782.95	0.34
EXCEL MORTGAGE SERVICING, INC.	5	\$1,479,786.00	0.55
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,036,900.00	0.39

FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,685,445.00	1.03
FARMERS STATE BANK	1	\$206,400.00	0.03
FARMERS TRUST AND SAVINGS BANK	1	\$417,000.00	0.10
FARMINGTON BANK	3	\$883,000.00	0.33
FIDELITY BANK	3	\$803,100.00	0.33
FIDELITY COOPERATIVE BANK	1	\$214,000.00	0.03
FINANCIAL PARTNERS CREDIT UNION	2	\$742,000.00	0.23
FIREFIGHTERS CREDIT UNION	1	\$311,000.00	0.13
FIRST AMERICAN BANK	1	\$395,215.66	0.13
FIRST BANK & TRUST	1	\$287,900.00	0.11
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,678,400.00	0.66
FIRST CHOICE LOAN SERVICES, INC.	11	\$3,107,416.29	1.23
FIRST COMMERCIAL BANK	2	\$603,664.99	0.23
FIRST COMMUNITY BANK	1	\$323,500.00	0.13
FIRST COMMUNITY CREDIT UNION	1	\$205,600.00	0.03
FIRST COMMUNITY MORTGAGE, INC.	1	\$285,000.00	0.11
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$301,338.00	0.13
FIRST COUNTY BANK	1	\$230,000.00	0.09
FIRST FEDERAL BANK	2	\$615,389.15	0.23
FIRST FEDERAL BANK, FSB	6	\$1,615,838.00	0.63
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$376,000.00	0.13
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,500.00	0.13
FIRST HAWAIIAN BANK	1	\$245,000.00	0.10
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$301,200.00	0.13
FIRST MORTGAGE COMPANY, LLC	3	\$870,920.00	0.33
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$232,000.00	0.09
FIRST NATIONAL BANK ALASKA	1	\$325,250.00	0.13
FIRST NATIONAL BANK FOX VALLEY	1	\$260,000.00	0.10
FIRST NATIONAL BANK OF TENNESSEE	1	\$233,500.00	0.09
FIRST PLACE BANK	11	\$3,282,374.70	1.23
FIRST REPUBLIC BANK	5	\$2,039,000.00	0.83
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,205,400.00	0.43
FIRSTAR BANK N.A.	1	\$250,000.00	0.10
FIRSTMERIT BANK, N.A.	4	\$1,450,266.43	0.53
FIRSTTRUST	1	\$318,400.00	0.13
FIRSTTRUST BANK	1	\$268,000.00	0.10
FLORIDA PARISHES BANK	1	\$278,000.00	0.11
FNB TRENTON	1	\$417,000.00	0.10
FNB TRENTON	1	\$248,000.00	0.10
FREMONT BANK	18	\$5,756,472.22	2.23
FULTON BANK OF NEW JERSEY	2	\$595,000.00	0.23
FULTON BANK, N.A.	1	\$306,100.00	0.13
GATEWAY MORTGAGE CORPORATION	1	\$264,000.00	0.10
GATEWAY MORTGAGE GROUP LLC	1	\$415,000.00	0.10

GENERAL MILLS CREDIT UNION	1	\$412,500.00	0.10
GESA CREDIT UNION	1	\$231,920.00	0.09
GFI MORTGAGE INC.	1	\$342,000.00	0.13
GMFS LLC	2	\$532,000.00	0.20
GOLDEN WEST ALLIANCE INC.	1	\$338,000.00	0.13
GRAND BANK NA	2	\$659,500.00	0.25
GREAT LAKES HOME MORTGAGE, INC	1	\$287,713.95	0.11
GREAT WESTERN BANK	2	\$571,000.00	0.22
GREEN VALLEY MORTGAGE, LLC	1	\$318,500.00	0.12
GREENLIGHT FINANCIAL SERVICES	6	\$1,754,400.00	0.69
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$203,706.24	0.08
GUARANTY TRUST COMPANY	2	\$494,030.00	0.19
GUARDIAN MORTGAGE COMPANY, INC.	1	\$290,000.00	0.11
GUILD MORTGAGE COMPANY	3	\$800,350.08	0.31
HARBORONE CREDIT UNION	4	\$922,279.74	0.36
HILLTOP NATIONAL BANK	1	\$384,000.00	0.15
HOME BANK	1	\$226,800.00	0.09
HOME STATE BANK	2	\$527,000.00	0.21
HORIZON BANK, N.A.	1	\$272,450.00	0.11
IBERIABANK MORTGAGE COMPANY	5	\$1,241,149.41	0.48
INSPIRED FINANCIAL SERVICES, LLC	1	\$260,000.00	0.10
INTERNATIONAL BANK OF COMMERCE	1	\$308,000.00	0.12
INVESTORS HOME MORTGAGE	10	\$3,379,865.24	1.33
IOWA STATE BANK	1	\$417,000.00	0.16
KBR HERITAGE FEDERAL CREDIT UNION	1	\$233,446.03	0.09
KEYSTONE BANK	1	\$264,000.00	0.10
KINECTA FEDERAL CREDIT UNION	6	\$2,934,601.55	1.15
KIRKPATRICK BANK	1	\$411,000.00	0.16
KIRTLAND FEDERAL CREDIT UNION	1	\$203,200.00	0.08
LAFAYETTE AMBASSADOR BANK	1	\$211,900.00	0.08
LAKE FOREST BANK & TRUST COMPANY	1	\$212,500.00	0.08
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,141,000.00	0.45
LEADER BANK, N.A.	8	\$2,305,000.00	0.91
LEADERONE FINANCIAL CORPORATION	2	\$441,400.00	0.17
LIFESTORE BANK	1	\$212,000.00	0.08
LINCOLN SAVINGS BANK	1	\$200,000.00	0.08
LOANDEPOT.COM, LLC	4	\$1,113,200.00	0.44
LOGIX FEDERAL CREDIT UNION	4	\$1,367,798.62	0.53
LOS ALAMOS NATIONAL BANK	1	\$214,100.00	0.08
MACON BANK, INC.	1	\$199,110.17	0.08
MAGNA BANK	1	\$216,000.00	0.08
MAINSTREET CREDIT UNION	2	\$510,000.00	0.20
MARQUETTE BANK	2	\$514,500.00	0.20
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$370,000.00	0.14

MASSMUTUAL FEDERAL CREDIT UNION	1	\$209,000.00	0.03
MEMBERS MORTGAGE COMPANY, INC.	3	\$768,500.00	0.3
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$657,000.00	0.2
MERIDIAN BANK	4	\$1,256,500.00	0.4
MERIWEST MORTGAGE COMPANY,LLC	5	\$2,083,000.00	0.8
MICHIGAN MUTUAL, INC.	3	\$692,500.00	0.2
MIDWEST COMMUNITY BANK	2	\$685,534.24	0.2
MORTGAGE NOW INC	1	\$238,942.60	0.09
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,500.00	0.13
MOUNTAIN AMERICA CREDIT UNION	1	\$229,600.00	0.09
MTH LENDING GROUP, LP	1	\$250,479.00	0.1
NAPUS FEDERAL CREDIT UNION	1	\$384,800.00	0.13
NATIONAL BANK OF KANSAS CITY	3	\$879,042.00	0.3
NCB, FSB	1	\$205,332.18	0.08
NEBRASKA BANK OF COMMERCE	1	\$256,000.00	0.1
NETWORK FUNDING, L.P.	3	\$795,250.00	0.3
NEW AMERICAN MORTGAGE, LLC	1	\$269,000.00	0.1
NEWTOWN SAVINGS BANK	2	\$440,000.00	0.17
NEXBANK, SSB	1	\$380,000.00	0.13
NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.08
NORTHWEST FEDERAL CREDIT UNION	4	\$1,205,608.57	0.4
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$380,000.00	0.13
NORWOOD COOPERATIVE BANK	1	\$309,000.00	0.12
OKLAHOMA CENTRAL CREDIT UNION	1	\$310,250.00	0.12
OLD SECOND NATIONAL BANK	1	\$278,000.00	0.11
ON Q FINANCIAL, INC.	1	\$325,000.00	0.13
OPES ADVISORS, INC.	1	\$280,000.00	0.11
PACIFIC BAY LENDING GROUP	8	\$2,679,000.00	1.0
PARAMOUNT EQUITY MTG LLC	1	\$417,000.00	0.16
PATELCO CREDIT UNION	4	\$1,359,894.34	0.5
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$202,500.00	0.08
PCM CREDIT UNION, A CREDIT UNION	1	\$204,519.93	0.08
PENTAGON FEDERAL C. U.	1	\$345,000.00	0.13
PEOPLES BANK, A WA CORPORATION	1	\$303,250.00	0.12
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,330,100.00	0.9
PINNACLE MORTGAGE GROUP, INC	1	\$237,000.00	0.09
PIONEER CREDIT UNION	1	\$200,000.00	0.08
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$239,927.55	0.09
PLAINS COMMERCE BANK	2	\$584,500.00	0.2
PMAC LENDING SERVICES, INC.	4	\$1,192,500.00	0.4
PRECIOUS REALTY & MORTGAGE LLC	1	\$293,000.00	0.1
PRIMARY CAPITAL ADVISORS LC	1	\$416,000.00	0.16
PRIMESOURCE MORTGAGE, INC.	1	\$235,000.00	0.09
PRIMEWEST MORTGAGE CORP	1	\$300,000.00	0.12
PRIORITY HOME MORTGAGE, L.P.	1	\$239,000.00	0.09

	PROVIDENT CREDIT UNION	1	\$249,000.00	0.
	PROVINCIAL BANK	2	\$617,500.00	0.2
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$244,000.00	0.
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,159,500.00	0.4
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$650,000.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$827,477.42	0.3
	REDSTONE FEDERAL CREDIT UNION	1	\$247,200.00	0.
	RENASANT BANK	3	\$895,700.00	0.3
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$272,000.00	0.1
	RESIDENTIAL HOME FUNDING CORP.	1	\$306,000.00	0.1
	ROUNDPOINT MORTGAGE COMPANY	26	\$7,005,389.00	2.7
	RPM MORTGAGE, INC	3	\$1,159,000.00	0.4
	RPM MORTGAGE, INC.	2	\$619,000.00	0.2
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,109,293.26	0.4
	SECURITY ONE LENDING	2	\$754,727.00	0.3
	SECURITY STATE BANK	1	\$265,000.00	0.
	SECURITY STATE BANK & TRUST	1	\$280,000.00	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,800.00	0.0
	SHORE MORTGAGE	2	\$602,200.00	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,803,672.97	3.4
	SMW FINANCIAL LLC	1	\$219,011.20	0.0
	SMW FINANCIAL, LLC	1	\$211,200.00	0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$255,000.00	0.
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$997,092.30	0.3
	SOUTHLAND CREDIT UNION	1	\$368,000.00	0.1
	SOVEREIGN BANK, N.A.	4	\$1,093,167.44	0.4
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,000.00	0.0
	STANDARD BANK AND TRUST	1	\$205,000.00	0.0
	STATE BANK OF SOUTHERN UTAH	1	\$285,200.00	0.1
	STATE SAVINGS BANK	1	\$299,250.00	0.1
	STEARNS LENDING INC.	23	\$7,397,152.00	2.8
	STOCK YARDS BANK & TRUST COMPANY	1	\$350,000.00	0.1
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$314,700.00	0.1
	SUMMIT BANK AND TRUST	1	\$350,000.00	0.1
	SUPERIOR MORTGAGE SERVICES LLC	1	\$204,000.00	0.0
	SWBC MORTGAGE CORPORATION	6	\$1,954,700.00	0.7
	T. J. FINANCIAL, INC.	3	\$730,000.00	0.2
	TEXANS CREDIT UNION	1	\$199,101.09	0.0
	THE BRYN MAWR TRUST COMPANY	2	\$655,000.00	0.2
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,059,500.00	0.4

	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$328,000.00	0.13
	THE MORTGAGE SOURCE	1	\$282,650.00	0.11
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$687,500.00	0.27
	THE OLD FORT BANKING COMPANY	1	\$240,000.00	0.09
	THRIVENT FEDERAL CREDIT UNION	1	\$256,000.00	0.10
	TOTAL MORTGAGE SERVICES, LLC	1	\$362,000.00	0.14
	TOWER FEDERAL CREDIT UNION	3	\$913,000.00	0.36
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,444,500.00	0.56
	TRUSTAR FEDERAL CREDIT UNION	1	\$278,000.00	0.11
	TRUSTONE	1	\$254,000.00	0.10
	UMPQUA BANK	4	\$1,207,226.42	0.47
	UNION SAVINGS BANK	33	\$9,129,781.58	3.57
	UNITED BANK & TRUST	1	\$211,300.00	0.08
	UNITED COMMUNITY BANK	1	\$358,000.00	0.14
	UNITED WHOLESALE MORTGAGE	26	\$8,350,314.00	3.26
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$662,855.00	0.26
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$727,100.00	0.28
	UNIVERSAL LENDING CORPORATION	1	\$258,831.41	0.10
	UNIVERSITY LENDING GROUP, LLC	1	\$365,000.00	0.14
	UNIVEST BANK AND TRUST CO	2	\$643,000.00	0.25
	URBACOM LLC DBA URBAN MORTGAGE	1	\$199,110.00	0.08
	VACATIONLAND FEDERAL CREDIT UNION	1	\$208,000.00	0.08
	VALLEY BANK	1	\$307,412.09	0.12
	VALLEY NATIONAL BANK	5	\$1,234,000.00	0.48
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.11
	VECTRA BANK COLORADO, NA	1	\$361,262.05	0.14
	VENTURE BANK	1	\$346,000.00	0.14
	VIEWPOINT BANK	2	\$955,000.00	0.37
	VILLAGE MORTGAGE	1	\$262,000.00	0.10
	VIRGINIA CREDIT UNION	1	\$280,000.00	0.11
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$208,000.00	0.08
	WASHINGTON COUNTY BANK	1	\$204,000.00	0.08
	WATERSTONE MORTGAGE CORPORATION	2	\$630,700.00	0.25
	WAUKESHA STATE BANK	1	\$242,000.00	0.09
	WEBSTER BANK, N.A.	1	\$205,000.00	0.08
	WESCOM CENTRAL CREDIT UNION	1	\$300,000.00	0.12
	WESTERRA CREDIT UNION	1	\$271,600.00	0.11
	WESTSTAR MORTGAGE, INC	1	\$210,000.00	0.08
	WESTSTAR MORTGAGE, INC.	3	\$924,070.37	0.36
	WISCONSIN BANK AND TRUST	1	\$305,000.00	0.12
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$797,235.00	0.31
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$300,000.00	0.12
	Unavailable	21	\$5,915,095.86	2.33
Total		860	\$255,752,725.49	100.00

31417FL63	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$790,000.00	0.4
	1ST CONSTITUTION	1	\$210,500.00	0.1
	1ST FARM CREDIT	1	\$240,000.00	0.1
	1ST SECURITY BANK OF WASHINGTON	1	\$388,500.00	0.1
	3RD FED BANK	1	\$210,000.00	0.1
	ACACIA FEDERAL SAVINGS BANK	2	\$576,250.00	0.2
	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,500.00	0.1
	ADVANTAGE BANK	1	\$209,000.00	0.1
	AFFILIATED BANK	1	\$216,000.00	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$252,500.00	0.1
	AKT AMERICAN CAPITAL, INC.	1	\$273,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$591,444.01	0.3
	ALLIED MORTGAGE GROUP	2	\$432,900.00	0.2
	ALTRA FEDERAL CREDIT UNION	2	\$577,700.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$449,061.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,265,000.00	0.6
	AMERICAN INTERBANC MORTGAGE	1	\$575,000.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,270,261.00	0.6
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,117,300.00	0.5
	AMERICASH	3	\$868,500.00	0.4
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$245,100.00	0.1
	ASSOCIATED BANK	1	\$245,000.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,254,558.37	1.1
	AVIDIA BANK	1	\$247,500.00	0.1
	BANCORPSOUTH BANK	4	\$1,353,890.23	0.6
	BANK OF HAWAII	3	\$1,076,000.00	0.5
	BANK OF THE CASCADES	2	\$603,700.00	0.3
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$834,000.00	0.4
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,200.00	0.2
	BANKERS' BANK	2	\$455,065.50	0.2
	BAXTER CREDIT UNION	3	\$958,625.00	0.4
	BAY FEDERAL CREDIT UNION	2	\$404,450.00	0.2
	BELL STATE BANK & TRUST	4	\$1,286,179.58	0.6
	BELLCO CREDIT UNION	1	\$205,083.29	0.1
	BEVERLY COOPERATIVE BANK	1	\$238,000.00	0.1
	BROADVIEW MORTGAGE CORPORATION	2	\$470,500.00	0.2
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$337,000.00	0.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,064,386.15	0.5

CAMBRIDGE SAVINGS BANK	2	\$880,000.00	0.4
CAPITOL BANK	1	\$274,875.00	0.1
CARDINAL FINANCIAL COMPANY, L.P.	2	\$737,000.00	0.3
CASHCALL, INC.	50	\$16,341,329.11	8.1
CENTRAL BANK	1	\$204,000.00	0.
CENTRAL TRUST BANK	2	\$506,386.76	0.2
CENTURY LENDING COMPANY	4	\$1,191,500.00	0.6
CHEMICAL BANK	1	\$382,830.49	0.19
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,978,100.00	0.9
CLASSIC FEDERAL CREDIT UNION	1	\$212,718.89	0.1
COBALT MORTGAGE	13	\$4,042,500.00	2.0
COLE TAYLOR BANK	11	\$3,292,956.51	1.6
COMERICA BANK	1	\$285,000.00	0.14
COMMUNITY BANK CBD	1	\$391,251.14	0.2
COMMUNITY FIRST BANK	1	\$417,000.00	0.2
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.1
CORNERSTONE MORTGAGE, INC.	2	\$557,250.00	0.2
CORTRUST MORTGAGE, INC.	1	\$217,100.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,289,096.69	0.6
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$233,000.00	0.1
CUSTOMERS BANK	3	\$1,015,000.00	0.5
DELTA TRUST MORTGAGE, INC.	1	\$258,900.00	0.1
DENVER MORTGAGE COMPANY	1	\$279,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,100.00	0.1
DHCU COMMUNITY CREDIT UNION	1	\$300,000.00	0.1
DOMINION CREDIT UNION	1	\$213,550.00	0.1
EMPOWER CREDIT UNION	1	\$200,000.00	0.1
ENT FEDERAL CREDIT UNION	1	\$415,000.00	0.2
ESB MORTGAGE COMPANY	1	\$275,000.00	0.1
EXCEL MORTGAGE SERVICING, INC.	2	\$727,000.00	0.3
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$229,500.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$283,500.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,003,800.00	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,188,300.00	0.5
FIDELITY BANK	2	\$792,000.00	0.4
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$464,700.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,679,000.00	1.3
FIRST CHOICE LOAN SERVICES, INC.	1	\$372,000.00	0.1
FIRST COMMUNITY MORTGAGE, INC.	1	\$273,000.00	0.1
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$365,515.00	0.1
FIRST COUNTY BANK	1	\$417,000.00	0.2
FIRST FEDERAL BANK	4	\$1,106,200.00	0.5
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,100.00	0.1
FIRST FINANCIAL BANK	1	\$260,900.00	0.1

FIRST HAWAIIAN BANK	2	\$663,000.00	0.3
FIRST MIDWEST BANK	2	\$612,263.24	0.3
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$417,000.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	3	\$834,200.00	0.4
FIRST PLACE BANK	11	\$2,996,798.20	1.5
FIRST REPUBLIC BANK	1	\$625,500.00	0.3
FIRST UNITED BANK AND TRUST COMPANY	3	\$891,400.00	0.4
FIRSTMERIT BANK, N.A.	1	\$216,000.00	0.1
FIRSTTRUST BANK	3	\$1,021,000.00	0.5
FLORIDA PARISHES BANK	1	\$253,000.00	0.1
FORUM CREDIT UNION	2	\$463,000.00	0.2
FREMONT BANK	12	\$3,618,442.82	1.8
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$232,800.00	0.1
FULTON BANK, N.A.	1	\$417,000.00	0.2
GATEWAY MORTGAGE GROUP LLC	1	\$213,500.00	0.1
GMFS LLC	1	\$248,000.00	0.1
GRAND BANK	1	\$417,000.00	0.2
GREAT WESTERN BANK	1	\$250,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	5	\$1,503,500.00	0.7
GREYLOCK FEDERAL CREDIT UNION	2	\$551,500.00	0.2
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$713,331.00	0.3
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$214,113.19	0.1
GUARANTEED RATE, INC.	4	\$1,021,017.79	0.5
GUARANTY TRUST COMPANY	1	\$347,000.00	0.1
GUARDIAN CREDIT UNION	1	\$214,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	1	\$415,162.77	0.2
GUILD MORTGAGE COMPANY	4	\$1,324,650.00	0.6
HARBORONE CREDIT UNION	1	\$312,000.00	0.1
HEARTLAND BANK	1	\$402,000.00	0.2
HOMEAMERICAN MORTGAGE CORPORATION	1	\$219,060.00	0.1
HOMETOWN LENDERS LLC	1	\$249,000.00	0.1
HORIZON BANK N A	1	\$213,661.00	0.1
HORIZON BANK, N.A.	1	\$317,000.00	0.1
IMORTGAGE.COM, INC.	1	\$323,396.75	0.1
INVESTORS HOME MORTGAGE	5	\$1,311,600.00	0.6
INWOOD NATIONAL BANK	1	\$318,400.00	0.1
JEFFERSON BANK OF MISSOURI	2	\$507,941.53	0.2
KELLOGG COMMUNITY FCU	1	\$350,000.00	0.1
KINECTA FEDERAL CREDIT UNION	4	\$1,448,342.71	0.7
KIRTLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.1
LAKE AREA MORTGAGE	2	\$668,000.00	0.3
LAKE MORTGAGE COMPANY, INC.	1	\$202,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$628,850.00	0.3

LANDMARK COMMUNITY BANK	1	\$400,000.00	0.2
LEADER BANK, N.A.	3	\$1,032,950.00	0.5
LEADERONE FINANCIAL CORPORATION	3	\$841,500.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$210,700.00	0.1
LIBERTY BANK	1	\$220,000.00	0.1
LOANDEPOT.COM, LLC	1	\$254,100.00	0.1
LOGIX FEDERAL CREDIT UNION	1	\$203,189.91	0.1
LOS ALAMOS NATIONAL BANK	5	\$1,359,950.00	0.6
MANSFIELD CO-OPERATIVE BANK	1	\$372,800.00	0.1
MARQUETTE BANK	1	\$249,300.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,000.00	0.1
MAYFLOWER COOPERATIVE BANK	1	\$210,500.00	0.1
MEMBERS MORTGAGE COMPANY, INC.	2	\$405,000.00	0.2
MERIDIAN BANK	4	\$1,097,250.00	0.5
MERRIMACK MORTGAGE COMPANY	1	\$270,000.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$538,258.00	0.2
MID AMERICA MORTGAGE	1	\$351,000.00	0.1
MINNESOTA BANK AND TRUST	1	\$204,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.2
MLD MORTGAGE, INC.	1	\$297,184.86	0.1
MONSON SAVINGS BANK	1	\$320,000.00	0.1
MORTGAGE CLEARING CORPORATION	1	\$219,600.00	0.1
MOUNTAIN AMERICA CREDIT UNION	1	\$257,000.00	0.1
MOUNTAIN MORTGAGE CORP	1	\$320,000.00	0.1
MOUNTAIN WEST FINANCIAL, INC	1	\$302,000.00	0.1
MUNICIPAL TRUST AND SAVINGS BANK	1	\$252,100.00	0.1
NATIONAL BANK OF KANSAS CITY	4	\$1,441,300.00	0.7
NETWORK FUNDING LP	1	\$228,000.00	0.1
NETWORK FUNDING, L.P.	3	\$950,000.00	0.4
NORTHWEST FEDERAL CREDIT UNION	2	\$542,251.82	0.2
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$270,280.00	0.1
NOTRE DAME FEDERAL CREDIT UNION	1	\$230,000.00	0.1
O A MORTGAGE SERVICES	4	\$1,233,000.00	0.6
OLD SECOND NATIONAL BANK	2	\$681,000.00	0.3
OMNI AMERICAN BANK	2	\$634,500.00	0.3
PACIFIC BAY LENDING GROUP	5	\$1,267,000.00	0.6
PARAMOUNT EQUITY MORTGAGE LLC	1	\$321,160.00	0.1
PATELCO CREDIT UNION	2	\$586,876.80	0.2
PENTAGON FEDERAL C. U.	1	\$230,957.27	0.1
PINNACLE BANK OF SC	1	\$226,550.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,036,600.00	1.5
PIONEER BANK, SSB	1	\$241,918.65	0.1
PLAINS COMMERCE BANK	4	\$1,067,440.00	0.5

PMAC LENDING SERVICES, INC.	2	\$659,700.00	0.3
POINT LOMA CREDIT UNION	1	\$247,500.00	0.1
POLI MORTGAGE GROUP INC.	1	\$345,469.96	0.1
POLONIA BANK	1	\$344,000.00	0.1
PRAIRIE STATE BANK & TRUST	1	\$331,000.00	0.1
PRIMARY CAPITAL ADVISORS LC	2	\$585,000.00	0.2
PROVINCIAL BANK	1	\$260,000.00	0.1
PSECU	1	\$217,000.00	0.1
PURDUE FEDERAL CU	1	\$284,750.00	0.1
QUALSTAR CREDIT UNION	1	\$270,000.00	0.1
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$232,000.00	0.1
RAYMOND JAMES BANK, N.A.	1	\$414,200.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,724,454.00	0.8
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$336,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$726,688.00	0.3
REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.1
RENASANT BANK	2	\$602,400.00	0.3
RIVER VALLEY BANK	2	\$508,200.00	0.2
RIVERHILLS	1	\$227,980.95	0.1
ROUNDPOINT MORTGAGE COMPANY	8	\$2,099,100.00	1.0
RPM MORTGAGE, INC	2	\$708,000.00	0.3
RPM MORTGAGE, INC.	5	\$1,513,000.00	0.7
RPM MORTGAGE,INC	1	\$372,000.00	0.1
SALAL CREDIT UNION	1	\$272,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,510,750.00	1.2
SEASONS FEDERAL CREDIT UNION	1	\$218,500.00	0.1
SEATTLE MORTGAGE COMPANY	1	\$263,700.00	0.1
SHORE MORTGAGE	1	\$384,500.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,399,622.00	4.2
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$313,000.00	0.1
SOUTHBRIDGE CREDIT UNION	1	\$300,000.00	0.1
SOUTHLAND CREDIT UNION	1	\$210,000.00	0.1
SOVEREIGN BANK, N.A.	8	\$2,412,380.18	1.2
ST. JAMES MORTGAGE CORPORATION	2	\$653,600.00	0.3
STANDARD BANK AND TRUST	1	\$293,000.00	0.1
STEARNS LENDING INC.	25	\$7,858,543.09	3.9
STOCK YARDS BANK & TRUST COMPANY	2	\$620,012.55	0.3
STOCKMAN BANK OF MONTANA	2	\$793,700.00	0.4
SUMMIT FUNDING, INC.	1	\$203,000.00	0.1
SUPERIOR MORTGAGE SERVICES, LLC	1	\$250,729.00	0.1
SWBC MORTGAGE CORPORATION	4	\$1,047,870.03	0.5
T. J. FINANCIAL, INC.	3	\$960,000.00	0.4
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$302,673.98	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$575,000.00	0.2

	THE F&M BANK & TRUST COMPANY	1	\$248,000.00	0.12
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.10
	THE OLD FORT BANKING COMPANY	1	\$322,000.00	0.16
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$286,603.00	0.14
	TOP ONE MORTGAGE L.L.C.	1	\$236,961.86	0.12
	TRAVERSE CITY STATE BANK	1	\$211,500.00	0.11
	UMPQUA BANK	4	\$1,262,050.17	0.63
	UNION SAVINGS BANK	17	\$4,888,457.57	2.44
	UNION SAVINGS BANKING	1	\$268,798.50	0.13
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.21
	UNITED WHOLESALE MORTGAGE	29	\$8,758,578.00	4.38
	UNITY ONE CREDIT UNION	1	\$245,971.68	0.12
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,188,455.00	0.59
	UNIVERSITY FEDERAL CREDIT UNION	1	\$212,966.03	0.11
	UNIVERSITY LENDING GROUP, LLC	1	\$400,000.00	0.20
	UNIVEST BANK AND TRUST CO	3	\$825,000.00	0.41
	VALLEY NATIONAL BANK	12	\$2,983,000.00	1.49
	VECTRA BANK COLORADO, NA	1	\$384,265.10	0.19
	VERMONT FEDERAL CREDIT UNION	1	\$370,000.00	0.18
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$483,000.00	0.24
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$329,904.30	0.16
	WATERSTONE MORTGAGE CORPORATION	1	\$306,000.00	0.15
	WEBSTER BANK, N.A.	1	\$331,200.00	0.16
	WESTSTAR MORTGAGE, INC.	4	\$1,091,751.93	0.54
	WHITE EAGLE CREDIT UNION	1	\$228,500.00	0.11
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,034,000.00	0.52
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$244,368.00	0.12
	WOODTRUST BANK N.A.	1	\$382,000.00	0.19
	Unavailable	20	\$5,883,703.14	2.93
Total		670	\$199,990,320.05	100.00
31417FL71	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	0.21
	1ST CONSTITUTION	1	\$403,000.00	0.20
	ACADEMY MORTGAGE CORPORATION	2	\$588,750.00	0.29
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,500.00	0.15
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$484,685.73	0.24
	AFFILIATED MORTGAGE COMPANY	2	\$450,000.00	0.23
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$272,202.63	0.14
	ALERUS MORTGAGE	1	\$212,000.00	0.11
	ALLIED MORTGAGE GROUP	3	\$798,000.00	0.40
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.10
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$330,000.00	0.16
	AMERICAN FEDERAL BANK	1	\$319,000.00	0.16
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,256,872.00	0.63

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$695,000.00	0.33
	AMERICAN SAVINGS BANK, F.S.B.	2	\$493,500.00	0.23
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$561,350.00	0.27
	AMERICASH	1	\$391,400.00	0.18
	ARIZONA BANK AND TRUST	1	\$280,000.00	0.14
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.12
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,854,055.29	0.92
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.17
	AURORA FINANCIAL GROUP, INC.	1	\$212,070.91	0.10
	AVIDIA BANK	1	\$355,000.00	0.18
	BANCFIRST	1	\$328,950.00	0.16
	BANCOHIO FINANCIAL, LLC	1	\$313,000.00	0.15
	BANCORPSOUTH BANK	7	\$2,066,200.00	1.03
	BANK OF HAWAII	4	\$1,482,000.00	0.74
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$292,500.00	0.14
	BANK OF SPRINGFIELD	1	\$240,310.00	0.12
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$969,985.00	0.48
	BANK OF WHITTIER, N.A.	1	\$250,000.00	0.12
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$721,000.00	0.36
	BAXTER CREDIT UNION	5	\$1,301,027.91	0.65
	BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.19
	BELL STATE BANK & TRUST	3	\$886,900.00	0.44
	BETTER BANKS	1	\$249,600.00	0.12
	BLUELEAF LENDING, LLC	1	\$278,000.00	0.14
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.12
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,022,959.00	0.51
	BRYANT MORTGAGE COMPANY, INC.	1	\$413,000.00	0.20
	CAMBRIDGE SAVINGS BANK	4	\$1,517,000.00	0.76
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$573,900.00	0.29
	CASHCALL, INC.	38	\$11,453,926.33	5.77
	CBCFCU	1	\$289,000.00	0.14
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$210,000.00	0.10
	CENTENNIAL LENDING, LLC	1	\$246,000.00	0.12
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$255,000.00	0.13
	CENTURY LENDING COMPANY	1	\$236,900.00	0.12
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,457,000.00	0.73
	CITY STATE BANK	1	\$350,000.00	0.17
	COBALT MORTGAGE	5	\$1,904,350.00	0.95
	COLE TAYLOR BANK	13	\$3,353,759.43	1.67
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$756,073.83	0.38

COMERICA BANK	1	\$380,000.00	0.19
COMMUNITY BANK CORPORATION	1	\$403,197.74	0.20
COMMUNITY TRUST BANK	2	\$665,000.00	0.33
COMMUNITYONE BANK, N.A.	1	\$360,000.00	0.18
CONSUMER LOAN SERVICES, LLC	1	\$274,000.00	0.14
CORNERSTONE MORTGAGE, INC.	1	\$260,350.00	0.13
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$590,000.00	0.29
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$392,000.00	0.20
CUSO MORTGAGE CORPORATION	1	\$234,000.00	0.12
CUSTOMERS BANK	2	\$687,000.00	0.34
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$204,750.00	0.10
DARIEN ROWAYTON BANK (POST)	1	\$259,000.00	0.13
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$930,109.57	0.47
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$247,000.00	0.12
EASTWOOD BANK	1	\$311,000.00	0.16
ELI LILLY FEDERAL CREDIT UNION	1	\$215,636.13	0.11
ENERGY FEDERAL CREDIT UNION	1	\$208,000.00	0.10
ENT FEDERAL CREDIT UNION	3	\$823,632.85	0.41
ENVOY MORTGAGE, LTD.	2	\$537,500.00	0.27
EVOLVE BANK & TRUST	4	\$1,325,119.89	0.66
EXCEL MORTGAGE SERVICING, INC.	3	\$789,500.00	0.39
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,149,950.00	0.57
FARMERS & MERCHANTS BANK & TRUST	1	\$200,000.00	0.10
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,348,500.00	0.67
FIDELITY BANK	5	\$1,409,670.15	0.70
FINANCIAL PARTNERS CREDIT UNION	2	\$674,500.00	0.33
FIRST BANK & TRUST	3	\$663,200.00	0.33
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$898,250.00	0.44
FIRST CENTRAL STATE BANK	1	\$200,000.00	0.10
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,191,100.00	1.09
FIRST COMMERCIAL BANK	1	\$250,000.00	0.12
FIRST COUNTY BANK	1	\$417,000.00	0.20
FIRST FEDERAL BANK, FSB	1	\$274,500.00	0.13
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$388,000.00	0.19
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$547,000.00	0.27
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$226,555.73	0.11
FIRST HAWAIIAN BANK	1	\$275,000.00	0.13
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$200,500.00	0.10
FIRST MORTGAGE COMPANY, LLC	3	\$873,500.00	0.43
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$249,300.00	0.12
FIRST NATIONAL BANK OF ST LOUIS	1	\$334,500.00	0.16
FIRST NATIONAL BANK OF WASECA	1	\$205,351.93	0.10
	1	\$238,000.00	0.11

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI				
FIRST PLACE BANK	15	\$4,342,104.54	2.1	
FIRST REPUBLIC BANK	2	\$991,000.00	0.4	
FIRST STATE BANK	1	\$277,746.03	0.1	
FIRST STATE BANK SHANNON-POLO	1	\$209,500.00	0.	
FIRST STATE COMMUNITY BANK	1	\$240,000.00	0.1	
FIRSTBANK PUERTO RICO	1	\$261,132.76	0.1	
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.1	
FIRSTMERIT BANK, N.A.	4	\$1,084,833.00	0.5	
FNB TRENTON	1	\$372,000.00	0.1	
FNB TRENTON	1	\$333,500.00	0.1	
FREMONT BANK	14	\$4,148,432.13	2.0	
FRONTIER BANK	1	\$330,000.00	0.1	
FULTON BANK OF NEW JERSEY	3	\$1,052,000.00	0.5	
FULTON BANK, N.A.	3	\$979,250.00	0.4	
GATEWAY MORTGAGE GROUP LLC	1	\$340,900.00	0.1	
GATEWAY MORTGAGE GROUP, LLC	1	\$402,313.00	0.2	
GMFS LLC	1	\$204,500.00	0.	
GRAND BANK NA	2	\$590,000.00	0.2	
GREAT WESTERN BANK	2	\$517,000.00	0.2	
GREENLIGHT FINANCIAL SERVICES	3	\$1,029,000.00	0.5	
GREYLOCK FEDERAL CREDIT UNION	1	\$206,000.00	0.	
GUARANTEED RATE, INC.	1	\$295,000.00	0.1	
GUARANTY TRUST COMPANY	2	\$557,900.00	0.2	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$484,400.00	0.2	
GUILD MORTGAGE COMPANY	2	\$745,000.00	0.3	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,880.88	0.1	
HEARTLAND BANK	1	\$285,000.00	0.1	
IBERIABANK MORTGAGE COMPANY	4	\$1,437,325.00	0.7	
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$310,400.00	0.1	
INVESTORS HOME MORTGAGE	3	\$1,035,100.00	0.5	
JEFFERSON BANK OF MISSOURI	1	\$391,450.00	0.2	
JONESTOWN BANK AND TRUST COMPANY OF	1	\$215,000.00	0.1	
KELLOGG COMMUNITY FCU	1	\$208,200.00	0.	
KINECTA FEDERAL CREDIT UNION	2	\$598,000.00	0.3	
KIRTLAND FEDERAL CREDIT UNION	1	\$232,000.00	0.1	
LAFAYETTE AMBASSADOR BANK	1	\$365,500.00	0.1	
LAKE FOREST BANK & TRUST COMPANY	1	\$228,400.00	0.1	
LAKE MORTGAGE COMPANY, INC.	1	\$203,500.00	0.	
LAKELAND BANK	1	\$530,000.00	0.2	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$5,151,000.00	2.5	
LANDMARK CREDIT UNION	1	\$203,497.78	0.	
LEADER BANK, N.A.	5	\$1,436,000.00	0.7	

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,000.00	0.19
	LIBERTY BANK	1	\$300,000.00	0.15
	LINCOLN SAVINGS BANK	1	\$233,900.00	0.12
	LINN AREA CREDIT UNION	1	\$246,902.27	0.12
	LOANDEPOT.COM, LLC	2	\$516,500.00	0.26
	LOGIX FEDERAL CREDIT UNION	1	\$297,351.10	0.15
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.17
	MARION COUNTY STATE BANK	1	\$232,000.00	0.12
	MARQUETTE BANK	1	\$200,000.00	0.10
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,000.00	0.21
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$252,000.00	0.13
	MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.13
	MERIWEST MORTGAGE COMPANY,LLC	2	\$723,000.00	0.36
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$325,000.00	0.16
	MID AMERICA MORTGAGE	3	\$990,800.00	0.49
	MID-ISLAND MORTGAGE CORP.	1	\$247,300.00	0.12
	MIDWEST LOAN SERVICES, INC.	1	\$227,300.00	0.11
	MIDWESTONE BANK	1	\$204,000.00	0.10
	MINNESOTA BANK AND TRUST	1	\$385,000.00	0.19
	MLD MORTGAGE, INC.	1	\$371,000.00	0.18
	MONTICELLO BANKING COMPANY	1	\$203,018.00	0.10
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.21
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$267,300.00	0.13
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$437,300.00	0.22
	NATIONAL BANK OF KANSAS CITY	3	\$1,062,578.00	0.53
	NETWORK FUNDING, L.P.	6	\$1,817,800.00	0.91
	NEWTOWN SAVINGS BANK	1	\$576,000.00	0.28
	NICOLET NATIONAL BANK	1	\$258,000.00	0.13
	NORTHWEST FEDERAL CREDIT UNION	1	\$208,826.53	0.10
	O A MORTGAGE SERVICES	2	\$625,500.00	0.31
	OCEANFIRST BANK	2	\$596,000.00	0.29
	ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.21
	OOSTBURG STATE BANK	1	\$377,000.00	0.19
	OPES ADVISORS, INC.	3	\$1,178,200.00	0.58
	OZARK MOUNTAIN BANK	1	\$351,000.00	0.17
	PACIFIC BAY LENDING GROUP	2	\$571,300.00	0.28
	PACIFIC TRUST BANK	1	\$340,000.00	0.17
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$210,000.00	0.10
	PALM LENDING, LLC	2	\$702,088.00	0.34
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,600.00	0.11
	PARAMOUNT EQUITY MTG LLC	1	\$360,000.00	0.18
	PATELCO CREDIT UNION	4	\$1,377,451.77	0.67
	PEOPLES BANK	1	\$225,000.00	0.11
	PEOPLES BANK, A WA CORPORATION	1	\$227,000.00	0.11

	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,903,500.00	0.9
	PINNACLE MORTGAGE GROUP, INC	1	\$342,500.00	0.1
	PLAINS COMMERCE BANK	1	\$223,700.00	0.1
	PMAC LENDING SERVICES, INC.	4	\$1,214,750.00	0.6
	PRIMEWEST MORTGAGE	1	\$288,800.00	0.14
	PROVIDENT CREDIT UNION	1	\$314,000.00	0.16
	PSECU	1	\$200,153.41	0.1
	RANDOLPH BANK & TRUST	1	\$400,000.00	0.2
	RAYMOND JAMES BANK, N.A.	1	\$358,000.00	0.18
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,158,000.00	0.58
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$628,000.00	0.3
	REDSTONE FEDERAL CREDIT UNION	1	\$243,000.00	0.12
	RENASANT BANK	2	\$692,000.00	0.34
	RESIDENTIAL HOME FUNDING CORP.	1	\$394,000.00	0.2
	RIVER VALLEY BANK	1	\$276,000.00	0.14
	ROCKLAND TRUST	1	\$253,637.50	0.13
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,044,369.71	1.52
	ROYAL CREDIT UNION	1	\$211,500.00	0.11
	RPM MORTGAGE, INC	3	\$1,185,700.00	0.59
	RPM MORTGAGE, INC.	1	\$227,500.00	0.11
	SALAL CREDIT UNION	1	\$280,000.00	0.14
	SANBORN CORPORATION	1	\$417,000.00	0.21
	SCHLUMBERGER EMPLOYEES CU	1	\$317,600.00	0.16
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,395,000.00	0.7
	SCIENT FEDERAL CREDIT UNION	1	\$340,000.00	0.17
	SECURITY STATE BANK	1	\$228,000.00	0.11
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$550,500.00	0.27
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$237,900.00	0.12
	SHELL LAKE STATE BANK	1	\$214,043.24	0.11
	SHORE MORTGAGE	3	\$831,000.00	0.42
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,101,781.94	2.57
	SOUTHERN HERITAGE BANK	1	\$227,970.78	0.11
	SOVEREIGN BANK, N.A.	12	\$3,979,170.12	1.99
	ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.21
	STEARNS LENDING INC.	20	\$6,426,550.00	3.24
	SUMMIT BANK AND TRUST	1	\$337,500.00	0.17
	SWBC MORTGAGE CORPORATION	3	\$820,000.00	0.41
	T. J. FINANCIAL, INC.	3	\$1,213,200.00	0.61
	THE BRYN MAWR TRUST COMPANY	2	\$438,000.00	0.22
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,290,500.00	0.64
	THE COLUMBIA BANK	2	\$592,100.00	0.3
	THE MORTGAGE HOUSE, INC.	1	\$201,300.00	0.1
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21
	THE OLD FORT BANKING COMPANY	1	\$226,000.00	0.11

	THE PARK BANK	1	\$270,000.00	0.1
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.
	TRADITION MORTGAGE LLC	1	\$373,000.00	0.1
	UMPQUA BANK	3	\$987,602.94	0.4
	UNION SAVINGS BANK	25	\$7,004,675.78	3.4
	UNION SAVINGS BANKING	1	\$212,610.68	0.
	UNITED WHOLESALE MORTGAGE	32	\$9,116,504.00	4.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,000.00	0.1
	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,800.00	0.2
	UNIVERSITY LENDING GROUP, LLC	1	\$348,750.00	0.1
	UNIVEST BANK AND TRUST CO	1	\$284,000.00	0.1
	VALLEY NATIONAL BANK	9	\$2,820,500.00	1.4
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$672,500.00	0.3
	VECTRA BANK COLORADO, NA	1	\$415,125.78	0.2
	VERMONT FEDERAL CREDIT UNION	1	\$232,500.00	0.1
	VIEWPOINT BANK	2	\$578,700.00	0.2
	VILLAGE MORTGAGE	1	\$300,000.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$664,000.00	0.3
	WASHINGTON COUNTY BANK	1	\$244,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$491,100.00	0.2
	WEST TOWN SAVINGS BANK	1	\$357,000.00	0.1
	WESTBURY BANK	1	\$200,000.00	0.
	WESTSTAR MORTGAGE CORPORATION	1	\$259,000.00	0.1
	WESTSTAR MORTGAGE, INC	1	\$373,500.00	0.1
	WESTSTAR MORTGAGE, INC.	5	\$1,720,069.86	0.8
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$926,250.00	0.4
	Unavailable	26	\$8,486,677.29	4.2
Total		662	\$200,613,775.87	100
31417FL89	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$272,000.00	0.1
	ABSOLUTE HOME MORTGAGE CORP	1	\$250,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	0.1
	ACCESS CAPITAL FUNDING, LLC	1	\$277,700.00	0.1
	ACCESSBANK TEXAS	1	\$246,140.76	0.1
	AFFILIATED MORTGAGE COMPANY	2	\$581,400.00	0.2
	AKT AMERICAN CAPITAL, INC.	1	\$367,000.00	0.1
	ALASKA USA MORTGAGE COMPANY	1	\$537,572.94	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,129,811.18	0.5
	ALLIED MORTGAGE GROUP	1	\$253,000.00	0.1
	ALPINE BANK & TRUST CO.	1	\$415,148.04	0.2
	AMARILLO NATIONAL BANK	5	\$1,424,937.54	0.7
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$360,706.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,437,400.00	1.2
	AMERICAN HEARTLAND BANK AND TRUST	2	\$667,328.04	0.3
	AMERICAN LOANS, INC	1	\$254,500.00	0.1

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$606,000.00	0.3
	AMERICAN SAVINGS BANK, F.S.B.	1	\$305,000.00	0.13
	AMERICASH	2	\$611,000.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$302,400.00	0.13
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$203,092.20	0.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$246,110.88	0.13
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,201,851.09	0.5
	ASSURED MORTGAGE, INC	1	\$272,000.00	0.13
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$356,000.00	0.13
	BANCORPSOUTH BANK	4	\$1,250,300.00	0.62
	BANK MUTUAL	2	\$459,800.00	0.23
	BANK OF BELLEVILLE	1	\$417,000.00	0.2
	BANK OF HAWAII	2	\$650,000.00	0.33
	BANK OF SPRINGFIELD	1	\$400,000.00	0.2
	BANK OF THE CASCADES	1	\$394,000.00	0.19
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$675,125.78	0.33
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,241,000.00	0.6
	BANKERS TRUST COMPANY	1	\$325,530.28	0.16
	BAY FEDERAL CREDIT UNION	2	\$563,000.00	0.28
	BELL STATE BANK & TRUST	5	\$1,473,469.99	0.73
	BENCHMARK BANK	1	\$393,000.00	0.19
	BETTER BANKS	1	\$301,172.47	0.15
	BLACKHAWK BANK	1	\$250,000.00	0.13
	BLUELEAF LENDING, LLC	1	\$212,000.00	0.1
	BROADVIEW MORTGAGE CORPORATION	1	\$314,300.00	0.16
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,500.00	0.12
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,065,000.00	0.53
	CAMBRIDGE SAVINGS BANK	4	\$1,482,000.00	0.73
	CANYON COMMUNITY BANK	1	\$212,024.27	0.1
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$328,000.00	0.16
	CARROLLOTN BANK	1	\$261,300.00	0.13
	CASHCALL, INC.	47	\$15,483,709.64	7.6
	CENTENNIAL LENDING, LLC	1	\$271,000.00	0.13
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.3
	CENTURY LENDING COMPANY	5	\$1,721,500.00	0.83
	CHARTWAY FEDERAL CREDIT UNION	1	\$243,000.00	0.12
	CHEMICAL BANK	2	\$772,400.00	0.38
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,494,500.00	1.23
	CITIMORTGAGE	1	\$412,450.00	0.2
	CITIZENSFIRST CREDIT UNION	1	\$280,000.00	0.14
	CITY STATE BANK	1	\$244,396.58	0.12

	COBALT MORTGAGE	6	\$1,903,450.00	0.9
	COLE TAYLOR BANK	14	\$4,064,764.99	2.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$218,632.48	0.1
	COLONIAL SAVINGS, F.A.	1	\$210,577.45	0.1
	COMERICA	1	\$417,000.00	0.2
	COMERICA BANK	1	\$233,000.00	0.1
	COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$686,561.75	0.3
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,750.00	0.1
	CONSUMER LOAN SERVICES, LLC	2	\$469,000.00	0.2
	CORNERSTONE MORTGAGE COMPANY	1	\$393,025.74	0.1
	CORNERSTONE MORTGAGE, INC.	2	\$504,800.00	0.2
	CORTRUST MORTGAGE INC	3	\$838,932.00	0.4
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$599,000.00	0.3
	CREDIT UNION OF OHIO	1	\$260,000.00	0.1
	CUSTOMERS BANK	1	\$376,000.00	0.1
	DEDHAM INSTITUTION FOR SAVINGS	1	\$235,000.00	0.1
	DENALI STATE BANK	1	\$400,800.00	0.2
	DUPACO COMMUNITY CREDIT UNION	1	\$251,000.00	0.1
	EARLHAM SAVINGS BANK	1	\$248,000.00	0.1
	ELEVATIONS CREDIT UNION	1	\$365,000.00	0.1
	EQUITABLE CO-OPERATIVE BANK	1	\$225,999.88	0.1
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$205,800.00	0.1
	EVOLVE BANK & TRUST	2	\$589,391.75	0.2
	EXCEL MORTGAGE SERVICING, INC.	1	\$255,000.00	0.1
	FAA CREDIT UNION	2	\$620,800.00	0.3
	FAIRWAY INDEPENDENT MORTGAGE	1	\$417,000.00	0.2
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$465,800.00	0.2
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$286,626.00	0.1
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,579,750.00	1.2
	FARMINGTON FINANCIAL GROUP	1	\$417,000.00	0.2
	FIDELITY BANK	8	\$2,566,152.35	1.2
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.1
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,263,500.00	0.6
	FIRST CHOICE LOAN SERVICES, INC.	3	\$816,774.00	0.4
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$246,000.00	0.1
	FIRST CLOVER LEAF BANK	1	\$205,000.00	0.1
	FIRST COUNTY BANK	1	\$204,000.00	0.1
	FIRST FEDERAL BANK	3	\$1,032,000.00	0.5
	FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.1
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$486,500.00	0.2
	FIRST FEDERAL SAVINGS BANK	1	\$244,220.00	0.1
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.3
	FIRST MORTGAGE COMPANY, LLC	2	\$502,500.00	0.2
		1	\$397,750.00	0.2

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE				
FIRST NATIONAL BANK	1	\$248,876.37	0.12	
FIRST NATIONAL BANK BERLIN	3	\$689,700.00	0.34	
FIRST NATIONAL BANK IN CARLYLE	1	\$406,000.00	0.20	
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.21	
FIRST NATIONAL BANK OF ST LOUIS	2	\$504,200.00	0.25	
FIRST NATIONAL BANK OF WASECA	1	\$387,616.13	0.19	
FIRST NATIONAL BANK U.S.A.	1	\$217,000.00	0.11	
FIRST PLACE BANK	12	\$3,799,293.83	1.89	
FIRST REPUBLIC BANK	5	\$1,773,876.36	0.88	
FIRST SECURITY STATE BANK	1	\$208,000.00	0.10	
FIRST SERVICE	1	\$416,000.00	0.21	
FIRST STATE BANK	1	\$325,600.00	0.16	
FIRST UNITED BANK AND TRUST COMPANY	3	\$784,800.00	0.39	
FIRSTBANK PUERTO RICO	1	\$385,808.14	0.19	
FIRSTMERIT BANK, N.A.	1	\$205,000.00	0.10	
FIRSTTRUST	1	\$335,000.00	0.17	
FIVE STAR CREDIT UNION	1	\$260,000.00	0.13	
FLORIDA PARISHES BANK	1	\$238,931.99	0.12	
FNB TRENTON	1	\$374,000.00	0.19	
FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.21	
FREMONT BANK	10	\$2,599,209.63	1.29	
FULTON BANK, N.A.	1	\$308,700.77	0.15	
GATEWAY MORTGAGE GROUP LLC	2	\$499,900.00	0.25	
GEO-CORP INC	1	\$234,000.00	0.12	
GMFS LLC	1	\$276,000.00	0.14	
GRAND BANK NA	2	\$630,200.00	0.31	
GREAT WESTERN BANK	2	\$642,050.00	0.32	
GREEN VALLEY MORTGAGE, LLC	2	\$701,000.00	0.35	
GREENLIGHT FINANCIAL SERVICES	5	\$1,305,400.00	0.64	
GUARANTEED RATE, INC.	3	\$851,000.00	0.42	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$400,000.00	0.20	
GUARANTY TRUST COMPANY	2	\$727,700.00	0.36	
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,329,739.90	0.66	
GUILD MORTGAGE COMPANY	2	\$670,100.00	0.33	
HARBORONE CREDIT UNION	1	\$283,000.00	0.14	
HEARTLAND BANK	1	\$275,000.00	0.14	
HOME BANK	1	\$284,000.00	0.14	
HOME FEDERAL BANK	1	\$285,000.00	0.14	
HONOLULU HOMELOANS, INC.	1	\$261,900.00	0.13	
HONOR BANK	1	\$417,000.00	0.21	
IBERIABANK MORTGAGE COMPANY	3	\$802,300.00	0.40	
INTEGRITY MORTGAGE	1	\$417,000.00	0.21	
INVESTORS HOME MORTGAGE	2	\$516,000.00	0.26	

KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$295,200.00	0.13
KINECTA FEDERAL CREDIT UNION	4	\$1,387,900.00	0.63
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,852,000.00	0.9
LANDMARK CREDIT UNION	1	\$207,065.14	0.1
LEADER BANK NA	1	\$344,000.00	0.17
LEADER BANK, N.A.	7	\$1,954,000.00	0.96
LEADERONE FINANCIAL CORPORATION	2	\$563,326.26	0.27
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$234,500.00	0.12
LIBERTY BANK	2	\$512,000.00	0.25
LINCOLN SAVINGS BANK	3	\$822,800.00	0.4
LOANDEPOT.COM, LLC	1	\$229,900.00	0.12
LOS ALAMOS NATIONAL BANK	3	\$876,675.00	0.43
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$237,500.00	0.12
LUANA SAVINGS BANK	1	\$208,000.00	0.1
MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.12
MARQUETTE BANK	1	\$203,000.00	0.1
MEGASTAR FINANCIAL CORP	1	\$370,000.00	0.18
MEMBER HOME LOAN, LLC	1	\$417,000.00	0.2
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,156,500.00	0.57
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$552,400.00	0.27
MERIDIAN BANK	2	\$570,250.00	0.28
MERIWEST MORTGAGE COMPANY,LLC	1	\$270,000.00	0.13
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$265,000.00	0.13
MID AMERICA MORTGAGE	1	\$302,733.00	0.15
MID AMERICAN CREDIT UNION	1	\$293,076.81	0.14
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$599,600.00	0.3
MLD MORTGAGE, INC.	1	\$383,500.00	0.19
MONSON SAVINGS BANK	1	\$417,000.00	0.2
MOTOROLA EMPLOYEES CREDIT UNION	1	\$208,700.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$367,074.71	0.18
NATIONAL BANK OF KANSAS CITY	1	\$338,210.00	0.17
NATIONWIDE BANK	1	\$200,000.00	0.1
NCL, LLC	1	\$261,542.59	0.13
NETWORK FUNDING LP	1	\$248,850.00	0.12
NETWORK FUNDING, L.P.	3	\$1,036,000.00	0.52
NEW AMERICAN MORTGAGE	1	\$260,000.00	0.13
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.14
NICOLET NATIONAL BANK	1	\$270,000.00	0.13
NORTHWEST FEDERAL CREDIT UNION	1	\$300,000.00	0.15
O A MORTGAGE SERVICES	3	\$884,300.00	0.44
OAK BANK/LENDER	1	\$219,000.00	0.11

OMNI AMERICAN BANK	1	\$348,000.00	0.1
OOSTBURG STATE BANK	1	\$377,000.00	0.1
OPES ADVISORS, INC.	2	\$727,300.00	0.3
ORANGE COUNTY'S CREDIT UNION	1	\$390,000.00	0.1
PACIFIC BAY LENDING GROUP	3	\$697,000.00	0.3
PACIFIC TRUST BANK	1	\$320,000.00	0.1
PARAMOUNT EQUITY MORTGAGE	1	\$372,500.00	0.1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$216,800.00	0.1
PARAMOUNT EQUITY MTG LLC	1	\$293,000.00	0.1
PATELCO CREDIT UNION	2	\$803,557.24	0.4
PEGASUS BANK	1	\$240,000.00	0.1
PENTAGON FEDERAL C. U.	2	\$550,746.03	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,843,900.00	0.9
PINNACLE MORTGAGE GROUP, INC	1	\$392,000.00	0.1
PLAINS COMMERCE BANK	2	\$617,000.00	0.3
PLATINUM HOME MORTGAGE CORPORATION	2	\$479,950.00	0.2
PMAC LENDING SERVICES, INC.	2	\$644,000.00	0.3
POLONIA BANK	1	\$250,000.00	0.1
PRIMARY CAPITAL ADVISORS LC	1	\$213,750.00	0.1
PRIMEWEST MORTGAGE	4	\$1,199,545.00	0.5
PRIORITY HOME MORTGAGE, L.P.	2	\$415,500.00	0.2
PROVIDENT CREDIT UNION	1	\$325,000.00	0.1
PROVINCIAL BANK	2	\$570,500.00	0.2
PUBLIC SERVICE CREDIT UNION	1	\$208,500.00	0.1
PULASKI BANK	1	\$417,000.00	0.2
PYRAMAX BANK	1	\$216,038.12	0.1
RAYMOND JAMES BANK, N.A.	1	\$251,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,319,600.00	1.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$207,000.00	0.1
RED RIVER BANK, A CORPORATION	2	\$665,144.34	0.3
RENASANT BANK	1	\$292,500.00	0.1
RIVER CITIES BANK	1	\$325,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	14	\$4,293,855.00	2.1
RPM MORTGAGE, INC	3	\$916,000.00	0.4
RPM MORTGAGE, INC.	2	\$832,144.34	0.4
SALAL CREDIT UNION	1	\$217,349.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,138,289.02	0.5
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$408,000.00	0.2
SECURITY NATIONAL MORTGAGE	1	\$202,000.00	0.1
SECURITY STATE BANK	1	\$200,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$524,000.00	0.2
SHORE MORTGAGE	1	\$361,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,988,022.95	3.9
SIGNATURE BANK OF ARKANSAS	1	\$400,800.00	0.2

	SIMPLY HOME LENDING INC.	1	\$417,000.00	0.2
	SOLARITY CREDIT UNION	1	\$246,270.56	0.12
	SOUTHLAND CREDIT UNION	1	\$250,000.00	0.12
	SOVEREIGN BANK, N.A.	9	\$2,680,389.68	1.32
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$310,000.00	0.15
	STATE BANK OF THE LAKES	1	\$216,000.00	0.11
	STEARNS LENDING INC.	17	\$5,379,399.35	2.62
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.10
	STOCKMAN BANK OF MONTANA	1	\$370,000.00	0.18
	SWBC MORTGAGE CORPORATION	6	\$1,662,972.11	0.82
	T. J. FINANCIAL, INC.	5	\$1,479,500.00	0.73
	TALMER BANK AND TRUST	2	\$485,000.00	0.24
	TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.20
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.20
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.10
	THE NORTHUMBERLAND NATIONAL BANK	1	\$342,500.00	0.17
	THRIVENT FEDERAL CREDIT UNION	1	\$255,000.00	0.13
	TOWER FEDERAL CREDIT UNION	3	\$849,408.00	0.42
	TRADITION MORTGAGE LLC	1	\$219,000.00	0.11
	TRANSPORTATION FEDERAL CREDIT UNION	1	\$249,000.00	0.12
	TRUSTONE	1	\$291,000.00	0.14
	UMPQUA BANK	1	\$382,291.19	0.19
	UNION SAVINGS BANK	28	\$8,015,359.61	3.96
	UNITED COMMUNITY BANK	2	\$482,200.00	0.24
	UNITED WHOLESALE MORTGAGE	15	\$4,649,875.00	2.29
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,200.00	0.10
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$753,453.55	0.37
	UNIVERSITY FEDERAL CREDIT UNION	1	\$280,800.00	0.14
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$361,000.00	0.18
	UNIVEST BANK AND TRUST CO	1	\$349,000.00	0.17
	VALLEY NATIONAL BANK	11	\$3,150,000.00	1.55
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$261,228.00	0.13
	WATERSTONE MORTGAGE CORPORATION	1	\$375,001.10	0.19
	WEBSTER BANK, N.A.	2	\$478,000.00	0.24
	WESTERN REGION RETAIL	1	\$262,000.00	0.13
	WESTSTAR MORTGAGE, INC.	1	\$292,000.00	0.14
	WRIGHT-PATT CREDIT UNION, INC.	1	\$242,000.00	0.12
	WYMAR FEDERAL CREDIT UNION	1	\$260,324.67	0.13
	Unavailable	17	\$5,089,901.00	2.49
Total		669	\$202,633,307.56	100
31417FL97	ALLIED FUNDING GROUP	3	\$932,500.00	3.4
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,000.00	1.2
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$6,711,469.75	24.9

	BANK OF AKRON	2	\$436,400.00	1.6
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,378,500.00	12.5
	COLE TAYLOR BANK	9	\$2,442,685.35	9.
	CONTINENTAL HOME LOANS INC.	1	\$380,038.76	1.4
	EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00	0.6
	EMPOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.7
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$242,000.00	0.9
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,645,000.00	6.1
	FIRST FEDERAL BANK, FSB	1	\$267,000.00	0.9
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$560,000.00	2.0
	GFI MORTGAGE BANKERS	1	\$240,000.00	0.8
	GRAND BANK NA	1	\$531,500.00	1.9
	HOMESTEAD FUNDING CORP.	1	\$401,206.64	1.4
	INVESTORS HOME MORTGAGE	2	\$653,000.00	2.4
	KINECTA FEDERAL CREDIT UNION	1	\$176,800.00	0.6
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$244,000.00	0.9
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,652.30	0.6
	PACIFIC TRUST BANK	1	\$400,000.00	1.4
	PENTAGON FEDERAL C. U.	1	\$231,500.00	0.8
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,138,000.00	4.2
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,048,000.00	3.9
	SOVEREIGN BANK, N.A.	2	\$622,977.31	2.3
	TEACHERS FEDERAL CREDIT UNION	4	\$1,545,000.00	5.7
	THE ADIRONDACK TRUST COMPANY	2	\$579,000.00	2.1
	THE SUMMIT FEDERAL CREDIT UNION	3	\$679,500.00	2.5
	ULSTER SAVINGS BANK	1	\$211,700.00	0.7
	VALLEY NATIONAL BANK	1	\$264,000.00	0.9
Total		94	\$26,857,430.11	100
31417FLA4	AMERICAN INTERNET MORTGAGE, INC.	3	\$288,500.00	16.9
	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	5.3
	ARVEST MORTGAGE COMPANY	9	\$842,460.00	49.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,578.81	6.1
	CONSUMERS CREDIT UNION	1	\$104,000.00	6.1
	PULTE MORTGAGE LLC	1	\$85,500.00	5.0
	STAR FINANCIAL BANK	1	\$93,300.00	5.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,000.00	5.3
Total		18	\$1,698,338.81	100
31417FLB2	ALABAMA TELCO CREDIT UNION	1	\$128,000.00	6.3
	AMERISAVE MORTGAGE CORPORATION	2	\$269,200.00	13.3
	ARVEST MORTGAGE COMPANY	6	\$795,480.00	39.5
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$279,900.00	13.9

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$409,950.00	20.3
	STONEGATE MORTGAGE CORPORATION	1	\$128,000.00	6.3
Total		15	\$2,010,530.00	100
31417FLC0	AMERICAN INTERNET MORTGAGE, INC.	2	\$372,000.00	14.4
	ARVEST BANK	1	\$163,580.00	6.3
	ARVEST MORTGAGE COMPANY	6	\$1,140,612.00	44.4
	BAY EQUITY LLC	1	\$299,200.00	11.6
	COMMUNITY NATIONAL BANK & TRUST/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$133,450.00	5.2
	DIRECT MORTGAGE, CORP.	1	\$292,700.00	11.4
	IMORTGAGE.COM, INC.	1	\$167,000.00	6.4
Total		13	\$2,568,542.00	100
31417FLD8	ACCESS NATIONAL MORTGAGE	1	\$302,000.00	0.7
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,145,750.00	5.3
	AMERISAVE MORTGAGE CORPORATION	39	\$10,817,425.72	26.7
	ARVEST MORTGAGE COMPANY	29	\$6,797,407.00	16.8
	BAY EQUITY LLC	4	\$793,200.00	1.9
	BOFI FEDERAL BANK	5	\$1,140,465.00	2.8
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$293,390.00	0.7
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$191,250.00	0.4
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$353,000.00	0.8
	BOKF, NA DBA BANK OF TEXAS	3	\$739,250.00	1.8
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$589,110.00	1.4
	CASTLE MORTGAGE CORPORATION	3	\$532,500.00	1.3
	CMC FUNDING, INC.	2	\$428,700.00	1.0
	COLORADO CREDIT UNION	1	\$206,403.23	0.5
	COMMONWEALTH BANK & TRUST COMPANY	2	\$567,250.00	1.4
	COMMUNITY BANK OF TEXAS	1	\$203,828.28	0.5
	CONSUMERS CREDIT UNION	1	\$196,000.00	0.4
	CRESCENT MORTGAGE COMPANY	1	\$188,071.19	0.4
	DIRECT MORTGAGE, CORP.	5	\$1,169,900.00	2.9
	FAMILY FIRST FUNDING, LLC	1	\$294,000.00	0.7
	FIRST PRIORITY FINANCIAL INC.	1	\$260,000.00	0.6
	FIRST SECURITY TRUST BANK	1	\$390,539.14	0.9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$3,633,184.00	8.9
	GUARANTY BANK	1	\$215,200.00	0.5
	HARRINGTON BANK	2	\$503,000.00	1.2
	IMORTGAGE.COM, INC.	1	\$178,960.63	0.4
	LINCOLN MORTGAGE COMPANY	1	\$210,699.23	0.5
	LYC MORTGAGE, LLC	1	\$187,000.00	0.4
	MUTUAL OF OMAHA BANK	3	\$939,783.31	2.3

	PACIFIC MERCANTILE BANK	1	\$275,500.00	0.6
	PINNACLE BANK - WYOMING	1	\$178,000.00	0.4
	PLAZA HOME MORTGAGE, INC.	11	\$3,151,100.00	7.5
	POINT BANK	1	\$240,314.79	0.5
	PULTE MORTGAGE LLC	2	\$614,600.00	1.5
	STAR FINANCIAL BANK	2	\$398,000.00	0.9
	STONEGATE MORTGAGE CORPORATION	3	\$723,800.00	1.7
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$205,000.00	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,567.56	0.3
Total		159	\$40,403,149.08	100
31417FLE6	ACCESSBANK TEXAS	1	\$95,460.82	1.2
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$88,000.00	1.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$297,775.00	3.7
	BANCORPSOUTH BANK	1	\$95,350.00	1.2
	BANKERS' BANK	2	\$177,600.00	2.2
	BENTON STATE BANK	1	\$88,000.00	1.1
	BLUELEAF LENDING, LLC	1	\$108,000.00	1.3
	BNYMELLON	1	\$92,800.00	1.1
	BOEING EMPLOYEES' CREDIT UNION	1	\$96,550.00	1.2
	BROKER SOLUTIONS, INC.	1	\$91,300.00	1.1
	CASHCALL, INC.	3	\$311,500.00	3.9
	CHEMICAL BANK	1	\$91,000.00	1.1
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$97,645.04	1.2
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$320,137.78	4.0
	EVOLVE BANK & TRUST	1	\$103,716.45	1.3
	EXCEL MORTGAGE SERVICING, INC.	1	\$93,000.00	1.1
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	1.1
	FIRST NATIONAL BANK OF MICHIGAN	1	\$106,000.00	1.3
	FIRST PLACE BANK	1	\$109,200.00	1.3
	FIRST TRUST AND SAVINGS BANK	1	\$98,000.00	1.2
	FIRSTMERIT BANK, N.A.	1	\$91,500.00	1.1
	FREEDOM MORTGAGE CORPORATION	1	\$94,840.71	1.1
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$86,762.80	1.0
	GENEVA STATE BANK	1	\$100,000.00	1.2
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,431.95	1.3
	GUILD MORTGAGE COMPANY	2	\$198,975.00	2.5
	HAWTHORN BANK	1	\$95,900.00	1.2
	HOMETOWN LENDERS LLC	1	\$99,000.00	1.2
	HOMETOWN LENDERS, LLC	1	\$101,600.00	1.2
	HORIZON BANK N A	1	\$100,643.55	1.2
	HUTCHINSON CREDIT UNION	1	\$89,250.00	1.1
	INTEGRITY MORTGAGE	1	\$93,141.75	1.1

	IPAVA STATE BANK	1	\$99,000.00	1.2
	MEMBER HOME LOAN, LLC	1	\$88,000.00	1.1
	MEMBERS FIRST CREDIT UNION	1	\$108,100.00	1.3
	MERIDIAN BANK	1	\$105,000.00	1.3
	MICHIGAN MUTUAL, INC.	1	\$92,700.00	1.1
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$90,800.00	1.1
	MIDWESTONE BANK	1	\$87,000.00	1.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$205,100.00	2.5
	MOUNTAIN WEST FINANCIAL, INC	1	\$94,000.00	1.1
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	1.1
	PEOPLE'S BANK AND TRUST	1	\$87,000.00	1.0
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,000.00	1.3
	PMAC LENDING SERVICES, INC.	1	\$92,000.00	1.1
	RANDOLPH BANK & TRUST	1	\$100,218.21	1.2
	ROCKY MOUNTAIN BANK	1	\$85,000.00	1.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$96,900.00	1.2
	SHORE MORTGAGE	1	\$95,250.00	1.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$106,800.00	1.3
	SIU CREDIT UNION	1	\$102,500.00	1.2
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$101,000.00	1.2
	SPIRE FINANCIAL LLC	1	\$87,000.00	1.0
	ST. JAMES MORTGAGE CORPORATION	3	\$291,000.00	3.6
	STANDARD BANK AND TRUST	1	\$87,000.00	1.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$87,254.66	1.1
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$107,339.05	1.3
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$108,000.00	1.3
	THE PORTAGE COUNTY BANK	1	\$103,000.00	1.2
	UNITED WHOLESALE MORTGAGE	4	\$376,600.00	4.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$86,100.00	1.0
	VALLEY NATIONAL BANK	1	\$99,719.61	1.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,350.00	2.4
	VIRGINIA CREDIT UNION	1	\$100,750.00	1.2
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$86,000.00	1.0
	Unavailable	2	\$207,471.66	2.5
Total		82	\$7,963,034.04	100
31417FLF3	3 RIVERS FEDERAL CU	1	\$118,666.36	2.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$350,674.74	7.4
	BAXTER CREDIT UNION	1	\$110,000.00	2.3
	BREMER BANK NATIONAL ASSOCIATION	1	\$116,000.00	2.4
	CASHCALL, INC.	2	\$232,000.00	4.9
	DAKOTALAND FEDERAL CREDIT UNION	1	\$117,200.00	2.4
	DALLAS WHOLESALE	1	\$113,000.00	2.4

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	2.5
	FIRST CITIZENS BANK AND TRUST CO.	1	\$123,250.00	2.6
	FIRST INTERSTATE BANK	1	\$124,920.00	2.6
	FIRST MIDWEST BANK	1	\$110,177.80	2.3
	FORT COMUNITY CREDIT UNION	1	\$116,676.50	2.4
	FULTON BANK, N.A.	1	\$124,500.00	2.6
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$124,000.00	2.6
	GRAND BANK NA	1	\$120,000.00	2.5
	GREENLIGHT FINANCIAL SERVICES	1	\$124,700.00	2.6
	GUARANTEED RATE, INC.	1	\$114,000.00	2.4
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,800.00	2.3
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$121,458.49	2.5
	NUMARK CREDIT UNION	1	\$120,000.00	2.5
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$225,889.18	4.8
	REDSTONE FEDERAL CREDIT UNION	1	\$113,000.00	2.4
	ROUNDPOINT MORTGAGE COMPANY	1	\$115,974.75	2.4
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,663.53	2.5
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,000.00	2.4
	SHORE MORTGAGE	1	\$111,000.00	2.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$121,550.00	2.5
	STEARNS LENDING INC.	1	\$117,000.00	2.4
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$124,155.76	2.6
	THE BANK OF MAINE	1	\$116,000.00	2.4
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$124,000.00	2.6
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,000.00	2.4
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,500.00	2.5
	WESLEND FINANCIAL CORP.	1	\$124,500.00	2.6
	WESTERN REGION RETAIL	1	\$113,000.00	2.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$110,000.00	2.3
Total		40	\$4,699,257.11	100
31417FLG1	ALLIANCE BANK	1	\$130,000.00	1.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000.00	1.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$410,000.00	4.0
	BANCORPSOUTH BANK	1	\$127,500.00	1.2
	BLACK-RIDGE BANK	1	\$127,000.00	1.2
	BOEING EMPLOYEES' CREDIT UNION	2	\$290,599.39	2.8
	BROADVIEW MORTGAGE CORPORATION	1	\$135,400.00	1.3
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$129,200.00	1.2
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,800.00	1.3

CASHCALL, INC.	1	\$126,000.00	1.2
CHERRY CREEK MORTGAGE CO., INC.	1	\$145,000.00	1.4
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$125,000.00	1.2
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$125,550.00	1.2
DHA FINANCIAL INC.	1	\$126,000.00	1.2
ELEVATIONS CREDIT UNION	1	\$141,618.26	1.3
EVOLVE BANK & TRUST	1	\$135,994.62	1.3
FARMERS STATE BANK OF HOFFMAN	1	\$148,000.00	1.4
FIRST BANK & TRUST	1	\$129,500.00	1.2
FIRST CHOICE BANK	1	\$131,000.00	1.2
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$131,350.00	1.2
FIRST PLACE BANK	2	\$281,700.00	2.7
FIRSTMERIT BANK, N.A.	1	\$128,000.00	1.2
FREMONT BANK	5	\$656,396.14	6.4
FULTON BANK, N.A.	1	\$125,200.00	1.2
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$126,750.00	1.2
GMFS LLC	2	\$272,600.00	2.6
GREAT WESTERN BANK	1	\$133,000.00	1.3
GREENLIGHT FINANCIAL SERVICES	3	\$430,300.00	4.2
GUARDIAN MORTGAGE COMPANY INC.	1	\$125,504.13	1.2
GUILD MORTGAGE COMPANY	2	\$264,000.00	2.5
HONOR CREDIT UNION	1	\$132,000.00	1.3
MADISON COUNTY FEDERAL CREDIT UNION	1	\$129,850.00	1.2
MAVERICK FUNDING CORP.	1	\$147,500.00	1.4
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	1.3
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,000.00	1.4
NETWORK FUNDING, L.P.	1	\$131,700.00	1.2
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$134,200.00	1.3
OCEANFIRST BANK	1	\$134,000.00	1.3
OPES ADVISORS, INC.	1	\$138,000.00	1.3
PINNACLE MORTGAGE GROUP, INC	1	\$147,515.00	1.4
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,000.00	1.4
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$126,700.00	1.2
REDSTONE FEDERAL CREDIT UNION	1	\$134,401.42	1.3
RENASANT BANK	1	\$147,500.00	1.4
RESIDENTIAL FINANCE CORPORATION	2	\$286,020.00	2.8
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$282,400.00	2.7
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$133,141.11	1.3
ST. JAMES MORTGAGE CORPORATION	1	\$145,900.00	1.4
ST.MARY'S BANK	1	\$126,400.00	1.2
STANDARD BANK AND TRUST COMPANY	1	\$131,500.00	1.2
THE BRYN MAWR TRUST COMPANY	1	\$133,400.00	1.3
THE TRUST BANK	1	\$134,000.00	1.3

	TOMAH AREA CREDIT UNION	1	\$129,600.00	1.2
	UNITED WHOLESALE MORTGAGE	4	\$552,840.27	5.4
	VIRGINIA CREDIT UNION	1	\$132,000.00	1.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	1.4
	Unavailable	2	\$282,070.55	2.7
Total		75	\$10,192,800.89	100
31417FLH9	AMERICAN FEDERAL BANK	1	\$76,000.00	1.0
	AMERICAN FOUNDERS BANK, INC.	1	\$69,806.45	0.9
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,575.00	1.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$72,396.75	1.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$369,922.07	5.2
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,995.15	1.0
	BANK OF BELLEVILLE	1	\$41,000.00	0.5
	BANKERS' BANK	1	\$70,000.00	0.9
	BAXTER CREDIT UNION	1	\$47,665.97	0.6
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$55,800.00	0.7
	CABARRUS BANK & TRUST	1	\$64,850.00	0.9
	CASHCALL, INC.	1	\$84,000.00	1.1
	CENTRIS FEDERAL CREDIT UNION	1	\$45,000.00	0.6
	CENTURY LENDING COMPANY	2	\$136,472.80	1.9
	CHEMICAL BANK	1	\$60,700.00	0.8
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	1.0
	CITIZENS STATE BANK OF LOYAL	1	\$59,000.00	0.8
	CONSUMER LOAN SERVICES, LLC	2	\$140,500.00	1.9
	CORNERSTONE BANK	1	\$55,000.00	0.7
	COVANTAGE CREDIT UNION	1	\$75,200.00	1.0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$65,000.00	0.9
	EMPIRE BANK	1	\$65,000.00	0.9
	ENVISION CREDIT UNION	1	\$76,500.00	1.0
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.8
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,500.00	0.8
	FIRST CITIZENS BANK AND TRUST CO.	1	\$25,500.00	0.3
	FIRST MIDWEST BANK	2	\$162,248.71	2.3
	FIRST NORTHERN CREDIT UNION	1	\$46,400.00	0.6
	FIRST STATE BANK OF ILLINOIS	1	\$40,629.65	0.5
	FIRST UNITED BANK AND TRUST COMPANY	2	\$113,553.18	1.6
	FIRSTMERIT BANK, N.A.	2	\$141,800.00	2.0
	FNB BANK, N.A.	1	\$76,500.00	1.0
	FREEDOM MORTGAGE CORPORATION	1	\$70,823.37	1.0
	GEORGIA UNITED CREDIT UNION	1	\$84,800.00	1.2
	GSF MORTGAGE CORPORATION	1	\$69,806.45	0.9
	GUARANTY TRUST COMPANY	1	\$81,000.00	1.1
	GUILD MORTGAGE COMPANY	5	\$322,859.66	4.5

HAWTHORN BANK	1	\$84,000.00	1.15
HEARTLAND BANK	1	\$69,000.00	0.92
HNB NATIONAL BANK	2	\$72,600.00	1.03
HOMETOWN LENDERS LLC	1	\$76,787.10	1.09
HOMETOWN LENDERS, LLC	1	\$64,000.00	0.91
HUTCHINSON CREDIT UNION	1	\$79,850.00	1.11
IKON FINANCIAL GROUP	1	\$71,299.52	1.03
INTEGRITY FEDERAL CREDIT UNION	1	\$80,600.00	1.14
IOWA STATE BANK	1	\$41,440.00	0.55
LAKE MORTGAGE COMPANY, INC.	1	\$81,400.00	1.13
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,750.00	1.11
LEADER BANK, N.A.	1	\$80,000.00	1.11
MARINE BANK	1	\$32,344.56	0.44
METCALF BANK	1	\$68,580.00	0.97
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$75,000.00	1.06
MIDWEST BANK	1	\$49,400.00	0.71
MORTGAGE CENTER, LLC	1	\$65,570.00	0.93
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$62,061.00	0.88
NCB, FSB	1	\$70,000.00	0.99
NETWORK FUNDING, L.P.	1	\$79,200.00	1.12
NORTHVIEW BANK	1	\$79,500.00	1.13
PRIMARY CAPITAL ADVISORS LC	1	\$30,400.00	0.44
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$59,337.77	0.84
RABOBANK, N.A.	2	\$125,000.00	1.77
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$62,000.00	0.88
RENASANT BANK	1	\$72,800.00	1.03
ROUNDPOINT MORTGAGE COMPANY	1	\$72,000.00	1.03
SCOTIABANK OF PUERTO RICO	1	\$76,960.00	1.09
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$45,000.00	0.64
ST. JAMES MORTGAGE CORPORATION	1	\$75,500.00	1.07
STATE BANK OF LINCOLN	1	\$69,000.00	0.99
STEARNS LENDING INC.	6	\$426,410.13	6.04
STOCK YARDS BANK & TRUST COMPANY	2	\$94,000.00	1.33
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$65,000.00	0.92
THE CITIZENS BANKING COMPANY	1	\$60,300.00	0.87
THE FIRST NATIONAL BANK OF CARMI	1	\$45,050.00	0.64
TINKER FEDERAL CREDIT UNION	1	\$75,000.00	1.06
UNITED WHOLESALE MORTGAGE	3	\$238,500.00	3.38
US EMPLOYESS FCU	1	\$79,929.26	1.13
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,600.00	0.93
VIRGINIA CREDIT UNION	1	\$58,500.00	0.83
WHITE EAGLE CREDIT UNION	1	\$61,028.40	0.86
WRIGHT-PATT CREDIT UNION, INC.	2	\$153,228.00	2.17

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$42,500.00	0.0
	Unavailable	2	\$123,800.00	1.7
Total		107	\$7,056,030.95	100
31417FLJ5	ALLIED MORTGAGE GROUP	1	\$251,200.00	1.7
	AMERICAN FINANCIAL RESOURCES, INC	3	\$629,593.20	4.4
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$167,700.00	1.1
	ARIZONA BANK AND TRUST	1	\$136,500.00	0.9
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,194,947.23	15.3
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,200.00	1.4
	CASHCALL, INC.	1	\$384,500.00	2.6
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$487,100.00	3.4
	COBALT MORTGAGE	1	\$235,000.00	1.6
	COLONIAL SAVINGS, F.A.	1	\$166,581.61	1.1
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$182,500.00	1.2
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$306,407.99	2.1
	EVOLVE BANK & TRUST	2	\$348,733.08	2.4
	FIDELITY BANK	1	\$148,000.00	1.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$155,381.15	1.0
	FREMONT BANK	1	\$178,964.00	1.2
	GOOD FRIEND MORTGAGE INC.	1	\$217,000.00	1.5
	GRAND BANK NA	1	\$260,000.00	1.8
	GREENLIGHT FINANCIAL SERVICES	1	\$161,900.00	1.1
	GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.8
	HOME FINANCING CENTER, INC.	1	\$117,800.00	0.8
	LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	1	\$135,800.00	0.9
	MAVERICK FUNDING CORP.	1	\$363,800.00	2.5
	MERRIMACK MORTGAGE	1	\$125,500.00	0.8
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$120,000.00	0.8
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$398,000.00	2.7
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$677,850.00	4.7
	NEW AMERICAN MORTGAGE, LLC	1	\$197,000.00	1.3
	OPES ADVISORS, INC.	1	\$150,000.00	1.0
	PARAMOUNT EQUITY MTG LLC	1	\$379,600.00	2.6
	PMAC LENDING SERVICES, INC.	1	\$226,500.00	1.5
	PROFICIO MORTGAGE VENTURES, LLC	2	\$358,800.00	2.5
	PROVIDENT SAVINGS BANK, FSB	1	\$209,319.63	1.4
	RESIDENTIAL HOME FUNDING CORP.	1	\$280,000.00	1.9
	ROUNDPOINT MORTGAGE COMPANY	1	\$235,977.00	1.6
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,000.00	1.0
	SHORE MORTGAGE	3	\$616,955.00	4.3
	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	0.7

	TJC MORTGAGE, INC	1	\$158,800.00	1.1
	TRAVIS CREDIT UNION	1	\$239,926.00	1.6
	UNITED MORTGAGE CORP	1	\$309,027.11	2.1
	UNITED WHOLESALE MORTGAGE	7	\$1,226,050.00	8.5
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.9
	Unavailable	2	\$423,848.63	2.9
Total		70	\$14,300,761.63	100
31417FLK2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$267,000.00	1.3
	3 RIVERS FEDERAL CU	1	\$291,223.33	1.4
	A & A MORTGAGE FUNDING, INC.	1	\$281,600.00	1.3
	AMARILLO NATIONAL BANK	1	\$208,000.00	1.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$356,000.00	1.7
	AMERICASH	1	\$200,000.00	0.9
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,000.00	1.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$263,189.00	1.2
	BELMONT SAVINGS BANK	1	\$359,096.44	1.7
	BOEING EMPLOYEES' CREDIT UNION	3	\$769,900.00	3.7
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$206,500.00	1.0
	CASHCALL, INC.	4	\$991,959.55	4.8
	CENTURY LENDING COMPANY	2	\$586,000.00	2.8
	CHERRY CREEK MORTGAGE CO., INC.	2	\$593,000.00	2.9
	COBALT MORTGAGE	2	\$515,100.00	2.5
	COMMUNITYONE BANK, N.A.	1	\$270,000.00	1.3
	ELEVATIONS CREDIT UNION	1	\$313,500.00	1.5
	EVOLVE BANK & TRUST	2	\$491,816.68	2.4
	EXCEL MORTGAGE SERVICING, INC.	1	\$344,000.00	1.6
	FIDELITY BANK	1	\$330,750.00	1.6
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	1.5
	FIRST MIDWEST BANK	2	\$413,588.84	2.0
	FIRST PLACE BANK	1	\$291,000.00	1.4
	FORWARD FINANCIAL BANK SSB	1	\$249,500.00	1.2
	FREEDOM MORTGAGE CORPORATION	1	\$183,847.38	0.9
	FREMONT BANK	5	\$1,601,411.60	7.8
	FULTON BANK, N.A.	1	\$242,800.00	1.1
	GATEWAY BUSINESS BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$186,751.06	0.9
	GRAND BANK NA	1	\$198,000.00	0.9
	GREENLIGHT FINANCIAL SERVICES	1	\$178,000.00	0.8
	GTE FEDERAL CREDIT UNION	1	\$198,300.00	0.9
	INVESTORS HOME MORTGAGE	1	\$216,000.00	1.0
	KINECTA FEDERAL CREDIT UNION	1	\$234,650.00	1.1
	LAFAYETTE AMBASSADOR BANK	1	\$198,000.00	0.9
	LAKE AREA MORTGAGE	1	\$200,000.00	0.9
		1	\$210,000.00	1.0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION			
	LEADERONE FINANCIAL CORPORATION	3	\$900,572.63	4.4
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$240,000.00	1.1
	MICHIGAN MUTUAL, INC.	1	\$277,000.00	1.3
	MLD MORTGAGE, INC.	1	\$251,000.00	1.2
	MORTGAGE NOW INC	1	\$304,558.57	1.4
	NAT RES - NEVADA	1	\$185,000.00	0.9
	NCB, FSB	2	\$490,966.03	2.4
	PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	1.3
	PMAC LENDING SERVICES, INC.	1	\$251,300.00	1.2
	PUBLIC SERVICE CREDIT UNION	1	\$296,000.00	1.4
	RABOBANK, N.A.	1	\$356,500.00	1.7
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$257,000.00	1.2
	SHORE MORTGAGE	1	\$184,275.00	0.9
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$176,000.00	0.8
	STATE BANK OF LINCOLN	1	\$236,000.00	1.1
	STEARNS LENDING INC.	1	\$178,000.00	0.8
	THE BANK OF MAINE	1	\$183,000.00	0.9
	UNITED WHOLESALE MORTGAGE	3	\$798,000.00	3.9
	WESTSTAR MORTGAGE, INC	1	\$382,500.00	1.8
	Unavailable	4	\$1,228,287.78	0
Total		78	\$20,410,443.89	100
31417FLL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$243,799.66	10.1
	ARVEST MORTGAGE COMPANY	2	\$380,026.58	15.7
	BAY EQUITY, LLC	1	\$154,820.74	6.4
	OPEN MORTGAGE LLC	1	\$126,010.33	5.2
	PLAZA HOME MORTGAGE, INC.	1	\$179,150.00	7.4
	RUOFF MORTGAGE COMPANY INC	1	\$153,574.19	6.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$380,189.31	15.7
	Unavailable	3	\$789,695.37	32.8
Total		12	\$2,407,266.18	100
31417FLM8	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,400.00	9.8
	CITY NATIONAL BANK	1	\$121,185.45	9.6
	EVERBANK	1	\$113,164.89	8.9
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	8.7
	FIRST FEDERAL BANK	1	\$111,703.12	8.8
	FORT COMUNITY CREDIT UNION	1	\$110,500.00	8.7
	PENTAGON FEDERAL CREDIT UNION	1	\$102,772.57	8.1
	PIONEER BANK	1	\$111,656.95	8.8
	REDSTONE FEDERAL CREDIT UNION	1	\$122,463.72	9.7
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,000.00	9.2

	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,297.89	9.11
Total		11	\$1,260,144.59	100.00
31417FLN6	AMERICAN INTERNET MORTGAGE, INC.	3	\$876,286.61	48.44
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,331.17	8.74
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$388,264.50	21.44
	CENTRIC BANK	1	\$249,776.68	13.79
	CRESCENT MORTGAGE COMPANY	1	\$138,000.00	7.63
Total		7	\$1,810,658.96	100.00
31417FLP1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$283,154.99	1.62
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,500.00	1.63
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$181,750.00	1.04
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,000.00	1.29
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,691.62	0.73
	BNYMELLON	1	\$106,500.00	0.61
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,005,025.65	5.74
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$324,900.00	1.86
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$198,200.00	1.13
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$136,346.12	0.77
	C.U. MORTGAGE SERVICES, INC.	1	\$239,400.00	1.37
	CASHCALL, INC.	1	\$223,000.00	1.27
	CHERRY CREEK MORTGAGE CO., INC.	1	\$91,135.00	0.52
	CMG FINANCIAL	1	\$161,800.00	0.92
	COBALT MORTGAGE, INC	1	\$222,500.00	1.27
	CONSUMER DIRECT	1	\$107,000.00	0.61
	ENVOY MORTGAGE, LTD.	1	\$148,000.00	0.84
	EVERBANK	1	\$127,857.36	0.73
	EVOLVE BANK & TRUST	2	\$374,910.55	2.14
	EXCEL MORTGAGE SERVICING, INC.	1	\$242,125.00	1.38
	FBC MORTGAGE, LLC	2	\$298,900.00	1.71
	FIDELITY BANK	1	\$148,741.23	0.84
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$353,337.55	2.01
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$142,700.00	0.81
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,500.00	0.61
	FIRSTMERIT BANK, N.A.	2	\$394,825.94	2.24
	GRAND BANK NA	1	\$219,000.00	1.25
	GREEN TREE SERVICING LLC	1	\$121,800.00	0.70
	GREENLIGHT FINANCIAL SERVICES	1	\$250,000.00	1.43
	GSF MORTGAGE CORPORATION	1	\$207,300.00	1.18
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,806.66	0.77
	GUILD MORTGAGE COMPANY	1	\$238,650.00	1.36
	HOME STATE BANK NA	1	\$105,450.00	0.61

	HOME TOWN MORTGAGE INC	1	\$205,245.32	1.1
	HOHEBANC, N.A.	1	\$138,500.00	0.7
	HOMESTAR FINANCIAL CORPORATION	1	\$123,475.22	0.7
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$245,000.00	1.4
	INTEGRA MORTGAGE CORP	1	\$199,278.99	1.1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$237,500.00	1.3
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$682,965.35	3.9
	M&T BANK	1	\$179,365.98	1.0
	MAGNA BANK	1	\$88,350.00	0.5
	MAVERICK FUNDING CORP.	1	\$144,000.00	0.8
	MEMBER FIRST MORTGAGE, LLC	2	\$185,000.00	1.0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$225,000.00	1.2
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$264,150.00	1.5
	MLD MORTGAGE, INC.	1	\$295,319.17	1.6
	MORTGAGE CENTER, LLC	4	\$558,607.17	3.1
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	1.0
	ON Q FINANCIAL, INC.	1	\$147,100.00	0.8
	PARAMOUNT EQUITY MTG LLC	2	\$241,000.00	1.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$394,611.00	2.2
	PMAC LENDING SERVICES, INC.	2	\$416,680.00	2.3
	PROFICIO MORTGAGE VENTURES, LLC	1	\$65,549.00	0.3
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,000.00	1.1
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$207,839.34	1.1
	SHORE MORTGAGE	9	\$1,410,048.02	8.0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$309,300.00	1.7
	STEARNS LENDING, INC.	1	\$161,600.00	0.9
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$202,500.00	1.1
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$398,100.00	2.2
	TRADITION MORTGAGE. LLC	1	\$255,531.74	1.4
	TRAVIS CREDIT UNION	1	\$327,100.00	1.8
	UMPQUA BANK	1	\$165,802.44	0.9
	UNITED WHOLESALE MORTGAGE	5	\$1,035,377.80	5.9
	Unavailable	1	\$81,659.92	0.4
Total		97	\$17,514,364.13	100
31417FLQ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,500.00	7.1
	AMERICAN LENDING SOLUTIONS, LLC	1	\$83,200.00	3.3
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$283,355.69	11.4

	CASHCALL, INC.	1	\$188,000.00	7.6
	CHARTIS FINANCIAL INC.	1	\$110,500.00	4.4
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$152,083.00	6.1
	EVERBANK	1	\$52,595.42	2.1
	EXCEL MORTGAGE SERVICING, INC.	1	\$209,800.00	8.5
	FIRSTMERIT BANK, N.A.	1	\$193,000.00	7.8
	GATEWAY BUSINESS BANK	1	\$190,437.00	7.7
	JPMORGAN CHASE BANK, N.A.	1	\$111,842.38	4.5
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,439.71	7.4
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,300.00	6.0
	PRIORITY LENDING, LLC	1	\$138,000.00	5.6
	PROFICIO MORTGAGE VENTURES, LLC	1	\$243,600.00	9.8
Total		15	\$2,465,653.20	100
31417FLR7	ALPINE BANK & TRUST CO.	1	\$181,500.00	1.6
	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,000.00	2.3
	BNYMELLON	1	\$68,700.00	0.6
	BOEING EMPLOYEES' CREDIT UNION	3	\$842,003.80	7.7
	C.U. MORTGAGE SERVICES, INC.	1	\$134,000.00	1.2
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$426,953.00	3.9
	COLONIAL SAVINGS, F.A.	1	\$119,177.88	1.1
	CONSUMER DIRECT	1	\$282,500.00	2.6
	CONSUMER DIRECT - CORRESPONDENT	1	\$100,300.00	0.9
	CREDIT UNION WEST	1	\$111,400.00	1.0
	DALLAS WHOLESALE	1	\$87,000.00	0.8
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,700.00	2.8
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	1.2
	ENVOY MORTGAGE, LTD.	1	\$132,500.00	1.2
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$251,559.11	2.3
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,500.00	1.5
	FIRST COMMUNITY CREDIT UNION	1	\$350,500.00	3.2
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$257,000.00	2.3
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$345,095.86	3.1
	GREEN TREE SERVICING LLC	2	\$318,700.00	2.9
	GREENLIGHT FINANCIAL SERVICES	1	\$274,600.00	2.5
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$108,375.20	1.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$296,000.00	2.7
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$63,000.00	0.5
	JAMES B. NUTTER & COMPANY	1	\$163,550.00	1.5
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$122,600.00	1.1
	LAKE MORTGAGE COMPANY, INC.	1	\$98,000.00	0.9
	MORTGAGE CENTER, LLC	1	\$134,260.00	1.2
	ONE NEVADA CREDIT UNION	2	\$345,400.00	3.1

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,000.00	1.9
	PUBLIC SERVICE CREDIT UNION	1	\$127,250.00	1.1
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$301,802.15	2.7
	RESIDENTIAL HOME FUNDING CORP.	1	\$132,000.00	1.2
	RH FUNDING CO.	1	\$322,200.00	2.9
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,000.00	1.8
	SPACE COAST CREDIT UNION	8	\$1,361,500.35	12.5
	THE LENDING COMPANY, INC	2	\$372,400.00	3.4
	TRAVIS CREDIT UNION	4	\$645,130.00	5.9
	WESTERN REGION RETAIL	1	\$179,000.00	1.6
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$173,500.00	1.6
	Unavailable	2	\$350,570.80	3.2
Total		63	\$10,844,228.15	100
31417FLS5	ALLIED MORTGAGE GROUP	1	\$153,000.00	0.8
	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,300.00	1.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,852.41	1.7
	ARIZONA STATE CREDIT UNION	1	\$210,500.00	1.2
	BOEING EMPLOYEES' CREDIT UNION	1	\$279,074.38	1.5
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.8
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$360,500.00	2.0
	CASHCALL, INC.	2	\$332,300.00	1.8
	CITIMORTGAGE	1	\$113,250.00	0.6
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,145,600.00	6.5
	COLE TAYLOR BANK	4	\$682,897.20	3.8
	COLONIAL SAVINGS, F.A.	2	\$571,429.90	3.2
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$177,450.00	1.0
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$179,900.00	1.0
	DALLAS WHOLESALE	1	\$86,123.00	0.4
	DANBER LENDING, LLC	1	\$237,500.00	1.3
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$593,552.21	3.3
	ENVOY MORTGAGE, LTD.	1	\$137,000.00	0.7
	EVERBANK	1	\$207,055.56	1.1
	EVOLVE BANK & TRUST	2	\$426,748.61	2.4
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$451,200.00	2.5
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$204,300.00	1.1
	FIRST OPTION MORTGAGE LLC	2	\$428,900.00	2.4
	FIRSTMERIT BANK, N.A.	1	\$48,000.00	0.2
	FREEDOM MORTGAGE CORPORATION	1	\$81,760.00	0.4
	GENISYS CREDIT UNION	1	\$95,000.00	0.5
	GREEN TREE SERVICING LLC	4	\$447,044.00	2.5
	GTE FEDERAL CREDIT UNION	3	\$334,400.00	1.9

	GUILD MORTGAGE COMPANY	2	\$515,000.00	2.9
	HOME LOANS TODAY	1	\$116,600.00	0.6
	JAMES B. NUTTER & COMPANY	1	\$78,250.00	0.4
	MAVERICK FUNDING CORP.	4	\$994,414.00	5.6
	MEMBER FIRST MORTGAGE, LLC	4	\$559,611.67	3.1
	MORTGAGE CENTER, LLC	4	\$366,975.00	2.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$656,500.00	3.7
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,000.00	0.3
	NOBLE LENDING GROUP, INC.	1	\$144,600.00	0.8
	NSH PARTNERSHIP, LLC	1	\$198,400.00	1.1
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$288,750.00	1.6
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,500.00	1.4
	PEOPLES BANK	1	\$331,824.22	1.8
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,400.00	2.0
	PROFICIO MORTGAGE VENTURES	1	\$96,150.00	0.5
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$172,309.60	0.9
	SHORE MORTGAGE	1	\$220,250.00	1.2
	SOVEREIGN BANK, N.A.	1	\$108,500.00	0.6
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$420,200.00	2.3
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$217,100.00	1.2
	SUMMIT FUNDING, INC.	2	\$560,817.53	3.1
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,727.56	0.6
	SUNRISE FINANCIAL SERVICES, INC.	1	\$205,940.00	1.1
	SUNVEST MORTGAGE GROUP, LLC	1	\$213,500.00	1.2
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$271,128.63	1.5
	UMC MORTGAGE COMPANY	1	\$265,341.95	1.5
	UNITED WHOLESALE MORTGAGE	2	\$303,291.33	1.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,841.89	0.8
	WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00	0.7
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$140,600.00	0.8
	Unavailable	3	\$392,135.13	2.2
Total		102	\$17,601,295.78	100
31417FLT3	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$64,241.47	2.9
	CENTENNIAL LENDING, LLC	1	\$216,087.88	1.0
	FIRST CITIZENS BANK NA	1	\$62,617.00	2.9
	FIRST INTERSTATE BANK	1	\$107,529.00	4.9
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$97,277.07	4.3
	LEADER ONE FINANCIAL CORPORATION	1	\$88,351.74	4.0
	MEMBER FIRST MORTGAGE, LLC	2	\$117,820.02	5.4
	MORTGAGE CENTER, LLC	2	\$58,586.76	2.7

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,818.00	2.8
	NORTHWEST FEDERAL CREDIT UNION	1	\$242,961.38	11.2
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,491.29	4
	SCOTIABANK OF PUERTO RICO	1	\$341,579.50	15.8
	STOCKMAN BANK OF MONTANA	2	\$222,138.84	10.2
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	5.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,416.21	7.4
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,446.54	5.6
Total		19	\$2,160,362.70	100
31417FLU0	ALPENA ALCONA AREA C. U.	2	\$187,200.00	0.3
	AMERICAN BANK & TRUST CO., INC.	1	\$163,200.00	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,576.31	0.4
	ANZ GUAM, INC.	3	\$643,196.52	1.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,665,065.69	3.4
	BANK OF AKRON	1	\$96,938.00	0.2
	BANK OF SPRINGFIELD	2	\$361,362.00	0.7
	BANK OF STANLY	1	\$89,647.00	0.1
	BANKERS' BANK	17	\$1,410,236.50	2.9
	BNYMELLON	1	\$45,657.00	0.0
	BOONE BANK AND TRUST COMPANY	1	\$89,286.00	0.1
	BOONE COUNTY NATIONAL BANK	5	\$620,891.11	1.2
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$342,215.56	0.7
	CENTENNIAL LENDING, LLC	4	\$533,577.00	1.1
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$91,800.00	0.1
	CENTRAL CITY CREDIT UNION	5	\$479,855.30	1
	CENTRAL STATE BANK	1	\$62,000.00	0.1
	CENTRUE BANK	3	\$355,894.07	0.7
	COMMUNITY BANK OWATONNA	1	\$89,250.00	0.1
	COMMUNITY SAVINGS BANK	4	\$312,844.00	0.6
	COVANTAGE CREDIT UNION	2	\$189,656.87	0.3
	CU MORTGAGE DIRECT	1	\$101,724.00	0.2
	DAKOTALAND FEDERAL CREDIT UNION	1	\$59,500.00	0.1
	ENT FEDERAL CREDIT UNION	9	\$1,347,374.31	2.8
	FAA CREDIT UNION	2	\$330,950.00	0.6
	FARMERS & MERCHANTS BANK	1	\$73,366.80	0.1
	FIDELITY BANK	1	\$131,592.07	0.2
	FIRST BANK	1	\$185,897.00	0.3
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$564,488.00	1.1
	FIRST COMMUNITY CREDIT UNION	2	\$228,279.41	0.4
	FIRST FEDERAL BANK OF OHIO	2	\$180,000.00	0.3
	FIRST FEDERAL BANK OF THE MIDWE3ST	1	\$126,000.00	0.2
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$740,243.97	1.5
	FIRST FEDERAL BANK, FSB	2	\$287,388.65	0.6
	FIRST HAWAIIAN BANK	1	\$205,517.22	0.4

FIRST INTERSTATE BANK	15	\$2,738,224.57	5.6
FIRST MORTGAGE COMPANY, LLC	3	\$415,545.06	0.8
FIRST MORTGAGE COMPANY, LLC	2	\$196,634.00	0.4
FIRST NATIONAL BANK ALASKA	2	\$635,671.00	1.3
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$112,209.44	0.2
FIRST NATIONAL BANK OF GILLETTE	2	\$341,550.00	0.7
FIRST PLACE BANK	4	\$554,956.28	1.1
FIRST SECURITY BANK	2	\$276,449.49	0.5
FIRSTMERIT BANK, N.A.	2	\$201,020.40	0.4
FNB PLATTEVILLE N/K/A WISCONSIN BANK & TRUST	2	\$176,970.00	0.3
FRANKENMUTH CREDIT UNION	3	\$192,612.00	0.4
GATEWAY BUSINESS BANK DBA LENDERS DIRECT	1	\$227,955.79	0.4
GREAT LAKES CREDIT UNION	1	\$155,473.50	0.3
GREATER NEVADA MORTGAGE SERVICES	6	\$1,043,954.80	2.1
HAWTHORN BANK	3	\$320,102.04	0.6
HOME FEDERAL BANK	1	\$176,224.00	0.3
HOME FEDERAL BANK	6	\$584,863.42	1.2
HOME SAVINGS & LOAN CO	1	\$112,244.00	0.2
HOMEOWNERS MORTGAGE	1	\$86,495.76	0.1
HONOR BANK	2	\$202,551.00	0.4
HORIZON BANK N A	3	\$374,989.41	0.7
HORIZON BANK, N.A.	3	\$381,787.46	0.7
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$298,978.00	0.6
IBERIABANK MORTGAGE COMPANY	6	\$786,878.23	1.6
ILLINI BANK	4	\$474,157.21	0.9
INDEPENDENT BANK	2	\$118,561.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	2	\$203,760.00	0.4
JEFFERSON BANK OF MISSOURI	1	\$142,346.00	0.3
LAKE MORTGAGE COMPANY, INC.	3	\$188,790.73	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$723,314.00	1.5
LEADERONE FINANCIAL CORPORATION	18	\$1,894,007.43	3.9
LIBERTY BANK AND TRSUT	1	\$87,755.00	0.1
LIBERTY BANK AND TRUST	2	\$288,575.00	0.6
MACHIAS SAVINGS BANK	2	\$316,000.00	0.6
MAGNA BANK	1	\$180,860.00	0.3
MARINE BANK	4	\$531,225.00	1.1
MEMBER FIRST MORTGAGE, LLC	16	\$1,522,615.46	3.1
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$96,900.00	0.2
MORTGAGE CENTER, LLC	9	\$632,230.00	1.3
MOUNTAIN WEST BANK	1	\$68,255.28	0.1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$886,929.29	1.8
NORTHWESTERN MORTGAGE CO.	25	\$2,543,704.85	5.2
NORTHWESTERN MORTGAGE COMPANY	2	\$203,535.64	0.4
OLD MISSION BANK	2	\$196,909.39	0.4

	ORNL FEDERAL CREDIT UNION	1	\$172,950.00	0.3
	PEOPLES BANK	3	\$250,650.00	0.5
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$477,357.11	0.9
	PORT WASHINGTON STATE BANK	2	\$217,816.00	0.4
	PROVIDENT SAVINGS BANK, FSB	1	\$214,694.83	0.4
	RANLIFE, INC.	1	\$146,301.00	0.3
	ROYAL CREDIT UNION	6	\$679,213.86	1.4
	SABINE STATE BANK & TRUST CO., INC.	3	\$407,788.49	0.8
	SIUSLAW BANK	3	\$535,132.00	1.1
	SOMERSET TRUST COMPANY	5	\$460,834.98	0.9
	STANDARD BANK AND TRUST	1	\$144,800.00	0.3
	STAR FINANCIAL BANK	3	\$250,509.00	0.5
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$459,536.39	0.9
	STOCKMAN BANK OF MONTANA	2	\$346,675.03	0.7
	SUPERIOR FEDERAL CREDIT UNION	4	\$440,043.49	0.9
	TEUTOPOLIS STATE BANK	2	\$176,978.77	0.3
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$649,310.00	1.3
	THE NATIONAL BANK	1	\$185,801.34	0.3
	THE NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	0.2
	THIRD NATIONAL BANK OF SEDALIA	3	\$282,922.00	0.5
	TOMAH AREA CREDIT UNION	1	\$87,720.00	0.1
	TRAVERSE CITY STATE BANK	10	\$1,293,582.00	2.6
	TWINHOLD	1	\$149,740.00	0.3
	UNITED BANK & TRUST	18	\$2,088,892.22	4.3
	UNITED COMMUNITY BANK	10	\$807,330.11	1.6
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,213.00	0.6
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$334,355.27	0.6
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,856.00	0.5
	WAYNE BANK AND TRUST CO.	1	\$89,852.06	0.1
	WESTCONSIN CREDIT UNION	8	\$977,352.20	2.0
	WJ BRADLEY	1	\$234,074.21	0.4
	Unavailable	4	\$450,251.19	0.9
Total		402	\$48,165,115.84	100
31417FLV8	BNYMELLON	3	\$472,418.00	16.6
	BOONE COUNTY NATIONAL BANK	1	\$126,251.61	4.4
	COVANTAGE CREDIT UNION	1	\$111,605.00	3.9
	DENVER MORTGAGE COMPANY	2	\$392,754.00	13.8
	FIRST BANK	2	\$374,884.00	13.2
	FIRST INTERSTATE BANK	1	\$217,549.00	7.6
	INDEPENDENT BANK	3	\$187,107.00	6.5
	LEADERONE FINANCIAL CORPORATION	1	\$103,098.00	3.6
	LIBERTY BANK AND TRUST	1	\$150,803.00	5.3
	RANLIFE, INC.	2	\$285,845.00	10.0
	STEARNS LENDING INC.	1	\$134,968.24	4.7

	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	5.2
	UNIVERSITY LENDING GROUP, LLC	1	\$130,664.00	4.6
Total		20	\$2,837,946.85	100
31417FLW6	1ST MIDAMERICA CREDIT UNION	1	\$310,500.00	0.3
	1ST UNITED BANK	1	\$192,500.00	0.19
	ABBEVILLE BUILDING & LOAN	1	\$218,000.00	0.22
	ABBEVILLE BUILDING AND LOAN	1	\$217,000.00	0.22
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$398,000.00	0.39
	ALABAMA ONE CREDIT UNION	1	\$227,000.00	0.22
	ALASKA USA MORTGAGE COMPANY	1	\$312,189.94	0.31
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$891,258.75	0.89
	ALERUS MORTGAGE	1	\$222,400.00	0.22
	ALPENA ALCONA AREA C. U.	1	\$202,000.00	0.20
	ALPINE BANK & TRUST CO.	2	\$478,872.17	0.47
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,051.00	0.20
	AMERICAN FINANCIAL RESOURCES, INC	2	\$778,500.00	0.77
	AMERICAN INTERBANC MORTGAGE	4	\$1,412,000.00	1.41
	AMERICAN NATIONAL BANK	1	\$277,000.00	0.27
	AMERICAN SAVINGS BANK, F.S.B.	1	\$222,000.00	0.22
	ANCHORBANK, FSB	6	\$1,439,358.53	1.43
	ARIZONA BANK AND TRUST	1	\$207,930.00	0.20
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.20
	ARKANSAS FEDERAL CREDIT UNION	1	\$211,000.00	0.21
	BANCFIRST	1	\$335,000.00	0.33
	BANCORPSOUTH BANK	3	\$1,234,000.00	1.23
	BANK MUTUAL	1	\$219,000.00	0.21
	BANK OF SPRINGFIELD	1	\$257,440.35	0.25
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$375,000.00	0.37
	BANKERS TRUST COMPANY	2	\$678,528.99	0.67
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,136,000.00	2.13
	BLACKHAWK BANK	1	\$192,000.00	0.19
	BREMER BANK NATIONAL ASSOCIATION	2	\$467,400.00	0.46
	BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING	1	\$380,100.00	0.38
	BUSEY BANK,	1	\$184,050.00	0.18
	CAPITAL CREDIT UNION	1	\$260,000.00	0.26
	CAPITOL BANK	1	\$262,500.00	0.26
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$270,000.00	0.27
	CASHCALL, INC.	45	\$14,936,300.00	14.93
	CBCFCU	1	\$307,000.00	0.30
	CENTURY LENDING COMPANY	1	\$300,000.00	0.30
	CITY STATE BANK	1	\$179,000.00	0.17

COMMERCE STATE BANK	1	\$287,300.00	0.2
COMMUNITY FIRST CREDIT UNION OF FL	1	\$276,250.00	0.2
COMMUNITY NATIONAL BANK	1	\$276,900.00	0.2
CU MORTGAGE DIRECT	1	\$216,000.00	0.2
DEAN COOPERATIVE BANK	1	\$319,000.00	0.3
DELMAR FINANCIAL	1	\$235,000.00	0.2
DELMAR FINANCIAL COMPANY	2	\$580,000.00	0.5
DIME BANK	2	\$680,000.00	0.6
DUPAGE CREDIT UNION	3	\$817,920.00	0.8
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.2
EVERBANK	1	\$265,540.10	0.2
EXPRESS MORTGAGE	1	\$232,900.00	0.2
F&M STATE BANK	2	\$529,486.79	0.5
FEDERAL HOME LOAN BANK	2	\$426,000.00	0.4
FIDELITY COOPERATIVE BANK	2	\$464,051.27	0.4
FIRST ALLIANCE CREDIT UNION	1	\$178,000.00	0.1
FIRST BANK FINANCIAL CENTRE	3	\$971,100.00	0.9
FIRST CENTRAL BANK	1	\$178,550.00	0.1
FIRST CHOICE LOAN SERVICES, INC.	1	\$226,500.00	0.2
FIRST CLOVER LEAF BANK	1	\$190,000.00	0.1
FIRST COMMUNITY BANK	1	\$261,208.86	0.2
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.1
FIRST FARMERS STATE BANK	1	\$324,500.00	0.3
FIRST FEDERAL BANK OF THE MIDWEST	1	\$232,000.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$695,517.00	0.6
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.4
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,500.00	0.1
FIRST HAWAIIAN BANK	1	\$190,000.00	0.1
FIRST MORTGAGE COMPANY LLC	1	\$202,550.00	0.2
FIRST MORTGAGE COMPANY, LLC	2	\$425,000.00	0.4
FIRST NATIONAL BANK ALASKA	4	\$845,300.00	0.8
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$198,295.75	0.2
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$228,000.00	0.2
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$192,000.00	0.1
FIRST OKLAHOMA MORTGAGE, LLC , A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$279,000.00	0.2
FIRST REPUBLIC BANK	2	\$512,000.00	0.5
FIRST ROBINSON SAVINGS BANK N.A.	1	\$198,394.18	0.2
FIRST SOUTHERN BANK	1	\$358,000.00	0.3
FIRST STATE BANK OF ILLINOIS	1	\$179,200.00	0.1
FIRST UNITED BANK & TRUST	4	\$955,000.00	0.9
FIRSTTRUST BANK	2	\$581,000.00	0.5
FNB TRENTON	1	\$232,000.00	0.2
FOX VALLEY SAVINGS BANK	2	\$561,296.29	0.5
FRANSEN BANK & TRUST	2	\$472,000.00	0.4

FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.4
GREEN BELT BANK & TRUST, ORGANIZED	1	\$206,400.00	0.2
GREENLEAF WAYSIDE BANK	1	\$251,000.00	0.23
GREYLOCK FEDERAL CREDIT UNION	1	\$388,000.00	0.36
GUARANTEED RATE, INC.	2	\$712,000.00	0.7
GUARDIAN MORTGAGE COMPANY, INC.	1	\$239,150.00	0.23
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.2
HARBOR NATIONAL BANK	1	\$200,000.00	0.2
HEARTLAND CREDIT UNION	1	\$252,000.00	0.23
HILLS BANK AND TRUST COMPANY	2	\$615,726.35	0.6
HOLYOKE CREDIT UNION	1	\$231,500.00	0.22
HOME FEDERAL SAVINGS BANK	1	\$199,500.00	0.2
HOMETOWN BANK	1	\$417,000.00	0.4
IDAHO CENTRAL CREDIT UNION	1	\$208,050.00	0.2
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$191,259.67	0.19
INTERCITY STATE BANK	2	\$468,798.90	0.44
IOWA STATE BANK	1	\$249,690.00	0.23
IOWA STATE SAVINGS BANK	1	\$184,500.00	0.18
ISB COMMUNITY BANK	3	\$694,400.00	0.65
JONAH BANK OF WYOMING	1	\$230,000.00	0.22
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$179,000.00	0.17
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.19
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,029,000.00	1.02
LEADERONE FINANCIAL CORPORATION	1	\$233,000.00	0.22
LIVINGSTON STATE BANK	1	\$192,964.17	0.19
MARINE BANK	2	\$551,200.00	0.52
MARQUETTE BANK	1	\$205,000.00	0.2
MERCANTILE BANK	1	\$209,866.84	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.31
MERRIMACK COUNTY SAVINGS BANK	1	\$181,000.00	0.18
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,500.00	0.2
MIDWEST BANK	1	\$241,000.00	0.23
MIDWESTONE BANK	1	\$347,599.65	0.33
MISSOULA FEDERAL CREDIT UNION	1	\$204,000.00	0.2
MLD MORTGAGE, INC.	3	\$974,000.00	0.93
MOUNDCITYBANK	1	\$235,000.00	0.23
MOUNTAIN AMERICA CREDIT UNION	1	\$289,000.00	0.28
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,600.00	0.19
MT MCKINLEY BANK	2	\$480,200.00	0.46
NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	0.34
NATIONS TITLE AGENCY INC.	1	\$185,404.53	0.18
NEEDHAM BANK	1	\$417,000.00	0.4
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.2
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.4

	NORTHWESTERN MORTGAGE CO.	2	\$685,200.00	0.6
	OPPORTUNITIES CREDIT UNION	1	\$334,474.76	0.3
	OREGON COMMUNITY BANK & T RUST	1	\$296,642.00	0.2
	PATELCO CREDIT UNION	2	\$464,780.51	0.4
	PENTAGON FEDERAL C. U.	15	\$4,218,869.60	4.1
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$272,600.00	0.2
	PEOPLES STATE BANK	1	\$322,500.00	0.3
	PLAINS COMMERCE BANK	2	\$489,950.00	0.4
	PLATINUM HOME MORTGAGE CORPORATION	1	\$204,500.00	0.2
	PORT WASHINGTON STATE BANK	2	\$555,000.00	0.5
	PRAIRIE STATE BANK & TRUST	1	\$228,956.97	0.2
	PREMIER AMERICA CREDIT UNION	2	\$755,677.49	0.7
	PREMIERBANK	1	\$187,000.00	0.1
	PRIOR LAKE STATE BANK	1	\$187,500.00	0.1
	PROVINCIAL BANK	1	\$184,000.00	0.1
	RANDOLPH SAVINGS BANK	1	\$355,000.00	0.3
	RESIDENTAL FINANCE CORPORATION	1	\$310,000.00	0.3
	RIVER VALLEY BANK	1	\$379,000.00	0.3
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,550,525.00	3.5
	ROYAL CREDIT UNION	3	\$756,317.00	0.7
	SABINE STATE BANK & TRUST CO., INC.	3	\$791,600.00	0.7
	SECURITY BANK	1	\$211,100.00	0.2
	SECURITY SAVINGS BANK	1	\$223,000.00	0.2
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$412,000.00	0.4
	SHELL FEDERAL CREDIT UNION	1	\$184,700.00	0.1
	SOUTHERN COMMERCIAL BANK	1	\$260,000.00	0.2
	ST.MARY'S BANK	1	\$260,000.00	0.2
	STANDARD PACIFIC MORTGAGE, INC.	1	\$193,300.00	0.1
	STATE BANK OF FLORENCE	1	\$215,000.00	0.2
	STATE BANK OF WATERLOO	1	\$244,000.00	0.2
	STEARNS LENDING INC.	2	\$457,000.00	0.4
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$455,050.00	0.4
	SUGAR RIVER BANK	1	\$284,750.00	0.2
	SUMMIT CREDIT UNION	2	\$465,600.00	0.4
	SUPERIOR FEDERAL CREDIT UNION	2	\$392,615.83	0.3
	SUTTON BANK	1	\$183,143.05	0.1
	TBA CREDIT UNION	2	\$537,863.00	0.5
	TEACHERS FEDERAL CREDIT UNION	11	\$2,926,740.00	2.9
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$197,400.00	0.2
	THE BRYN MAWR TRUST COMPANY	1	\$191,250.00	0.1
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,058,300.00	1.0
	THE CITIZENS BANKING COMPANY	1	\$344,000.00	0.3
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$364,000.00	0.3
	THE OLD FORT BANKING COMPANY	1	\$299,000.00	0.3
	THE PARK BANK	1	\$230,400.00	0.2

	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$412,988.76	0.4
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,000.00	0.1
	TRUSTONE	1	\$312,000.00	0.3
	TWINHOLD	1	\$180,385.00	0.1
	UNION SAVINGS BANK	2	\$468,810.67	0.4
	UNITED BANK & TRUST	3	\$720,650.00	0.7
	UNITED COMMUNITY BANK	1	\$417,000.00	0.4
	UNITED WHOLESALE MORTGAGE	2	\$542,000.00	0.5
	UNIVERSITY FEDERAL CREDIT UNION	1	\$357,800.00	0.3
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,550,691.13	1.5
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.1
	VILLAGE MORTGAGE	1	\$324,000.00	0.3
	WESTCONSIN CREDIT UNION	2	\$399,250.00	0.4
	WESTERN NATIONAL BANK	1	\$236,000.00	0.2
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$250,000.00	0.2
	WINGS FINANCIAL CU	4	\$1,061,814.86	1.0
	YORK TRADITIONS BANK	3	\$885,556.00	0.8
	Unavailable	13	\$3,686,563.71	3.6
Total		368	\$100,929,265.42	100
31417FLX4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$190,000.00	0.0
	1ST UNITED BANK	1	\$232,000.00	0.1
	ABBEVILLE BUILDING & LOAN	1	\$215,000.00	0.1
	ABBEVILLE BUILDING AND LOAN	1	\$188,000.00	0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,000.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,000.00	0.1
	ALPINE BANK & TRUST CO.	6	\$1,773,200.00	0.8
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,431.19	0.3
	AMERICAN BANK & TRUST	1	\$214,000.00	0.1
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$178,400.00	0.0
	AMERICAN FEDERAL BANK	1	\$394,600.00	0.3
	AMERICAN FEDERAL SAVINGS BANK	2	\$701,200.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,605,382.00	1.7
	AMERICAN INTERBANC MORTGAGE	4	\$889,142.06	0.4
	AMERICAN NATIONAL BANK	4	\$920,026.77	0.4
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.1
	ANCHORBANK, FSB	10	\$2,088,000.00	1.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$192,000.00	0.1
	ASSEMBLIES OF GOD CREDIT UNION	1	\$196,000.00	0.1
	AUBURNBANK	1	\$210,500.00	0.1
	BADGER BANK	2	\$477,000.00	0.2

BANCORPSOUTH BANK	4	\$1,154,150.00	0.5
BANCROFT STATE BANK	1	\$334,500.00	0.1
BANK FIRST NATIONAL	4	\$835,000.00	0.4
BANK MUTUAL	1	\$184,800.00	0.09
BANK OF GALESVILLE	1	\$265,000.00	0.13
BANK OF HAWAII	3	\$681,500.00	0.33
BANK OF QUINCY	1	\$417,000.00	0.2
BANK OF STANLY	1	\$405,000.00	0.2
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,130,000.00	0.56
BANK OF WASHINGTON	3	\$560,560.00	0.28
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.11
BANKERS TRUST	1	\$198,843.25	0.1
BANKERS TRUST COMPANY	1	\$303,615.49	0.15
BANKERS' BANK	5	\$1,403,690.00	0.7
BANKIOWA	1	\$262,000.00	0.13
BELL STATE BANK & TRUST	6	\$1,588,900.00	0.79
BETHPAGE FEDERAL CREDIT UNION	10	\$2,934,250.00	1.46
BLACKHAWK BANK	3	\$727,000.00	0.36
BOONE COUNTY NATIONAL BANK	2	\$380,450.00	0.19
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$211,600.00	0.11
BREMER BANK NATIONAL ASSOCIATION	8	\$1,800,200.00	0.89
C.U. MORTGAGE SERVICES, INC.	2	\$452,100.00	0.23
CABARRUS BANK & TRUST	1	\$198,800.00	0.1
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	2	\$393,189.10	0.19
CAPITOL BANK	1	\$230,000.00	0.11
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,296,000.00	0.64
CARROLLTON BANK	3	\$1,085,800.00	0.54
CASHCALL, INC.	105	\$35,770,950.00	17.74
CBCFCU	1	\$227,000.00	0.11
CENTRAL BANK	1	\$275,000.00	0.14
CENTRAL ONE FCU	2	\$565,000.00	0.28
CENTRAL SAVINGS BANK	1	\$200,470.24	0.1
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$405,000.00	0.2
CENTRAL TRUST BANK	1	\$328,000.00	0.16
CESSNA EMPLOYEES CREDIT UNION	1	\$181,800.00	0.09
CIS FINANCIAL SERVICES, INC.	1	\$300,000.00	0.15
CITADEL FEDERAL CREDIT UNION	2	\$614,970.27	0.31
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$296,150.00	0.15
CITIZENS FIRST BANK	1	\$311,000.00	0.15
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$200,000.00	0.1
CITIZENS STATE BANK	3	\$866,038.58	0.43
CITY STATE BANK	2	\$652,184.24	0.33
CLEAR LAKE BANK & TRUST COMPANY	1	\$229,788.00	0.11
COBALT MORTGAGE	1	\$300,000.00	0.15

COMMERCIAL BANK OF TEXAS, N.A.	2	\$533,100.00	0.2
COMMUNITY FIRST CREDIT UNION OF FL	3	\$606,000.00	0.3
COMMUNITY TRUST BANK	2	\$554,850.00	0.2
COMMUNITYONE BANK, N.A.	1	\$253,842.45	0.1
CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.1
COPPERMARK BANK	2	\$447,000.00	0.2
CORNERSTONE COMMUNITY BANK	3	\$687,500.00	0.3
CORTRUST BANK	1	\$296,620.46	0.1
COULEE BANK	1	\$372,200.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$221,700.00	0.1
CREDIT UNION OF AMERICA	2	\$408,700.00	0.2
CREDIT UNION WEST	1	\$175,000.00	0.0
CROSS KEYS BANK	1	\$188,800.00	0.0
CROW WING POWER CREDIT UNION	1	\$185,000.00	0.0
CUMBERLAND SECURITY BANK	2	\$429,550.00	0.2
DEAN COOPERATIVE BANK	2	\$460,000.00	0.2
DELMAR FINANCIAL COMPANY	1	\$222,000.00	0.1
DUPAGE CREDIT UNION	7	\$1,873,200.00	0.9
EMPIRE BANK	1	\$255,000.00	0.1
F&M STATE BANK	3	\$980,370.59	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$836,200.00	0.4
FARMERS STATE BANK	1	\$347,700.00	0.1
FAYETTE COUNTY NATIONAL BANK	1	\$275,000.00	0.1
FEDERAL HOME LOAN BANK	1	\$175,000.00	0.0
FIDELITY BANK	5	\$1,323,871.30	0.6
FIDELITY COOPERATIVE BANK	1	\$204,000.00	0.1
FIRST BANK & TRUST	1	\$200,000.00	0.1
FIRST BANK FINANCIAL CENTRE	1	\$204,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$763,117.00	0.3
FIRST CENTRAL STATE BANK	3	\$648,990.69	0.3
FIRST CENTURY BANK	1	\$300,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC.	3	\$885,000.00	0.4
FIRST COMMUNITY BANK	1	\$308,592.78	0.1
FIRST COMMUNITY CREDIT UNION	11	\$2,700,646.59	1.3
FIRST FEDERAL BANK	1	\$417,000.00	0.2
FIRST FEDERAL BANK OF OHIO	1	\$223,000.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$566,000.00	0.2
FIRST FINANCIAL CREDIT UNION	1	\$283,934.85	0.1
FIRST HAWAIIAN BANK	1	\$371,500.00	0.1
FIRST INTERSTATE BANK	1	\$180,742.21	0.0
FIRST MORTGAGE COMPANY, LLC	2	\$479,300.00	0.2
FIRST NATIONAL BANK ALASKA	9	\$2,100,863.81	1.0
FIRST NATIONAL BANK OF BELLEVUE	1	\$282,163.33	0.1
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$185,200.00	0.0

FIRST PLACE BANK	3	\$1,034,000.00	0.5
FIRST REPUBLIC BANK	3	\$993,000.00	0.4
FIRST SOUTHERN BANK	1	\$198,400.00	0.
FIRST STATE BANK NEBRASKA	1	\$245,000.00	0.1
FIRSTMERIT BANK, N.A.	2	\$595,371.85	0.3
FIRSTTRUST BANK	1	\$200,000.00	0.
FLANAGAN STATE BANK	1	\$417,000.00	0.2
FLORIDA CREDIT UNION	1	\$180,000.00	0.09
FORUM CREDIT UNION	1	\$255,000.00	0.1
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.
FOX RIVER STATE BANK	1	\$177,000.00	0.09
FOX VALLEY SAVINGS BANK	1	\$253,986.80	0.1
FRANSEN BANK & TRUST	1	\$322,200.00	0.16
FRONTIER BANK	1	\$175,000.00	0.09
FULTON BANK, N.A.	1	\$252,000.00	0.1
GERMANTOWN TRUST & SAVINGS BANK	1	\$192,467.94	0.
GMFS LLC	2	\$376,000.00	0.19
GOODFIELD STATE BANK	1	\$220,000.00	0.1
GRAND BANK NA	1	\$215,000.00	0.1
GREAT LAKES CREDIT UNION	1	\$280,000.00	0.14
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.
GREENLEAF WAYSIDE BANK	1	\$242,000.00	0.1
GUARANTEED RATE, INC.	3	\$1,086,000.00	0.5
GUARANTY BANK	1	\$250,000.00	0.1
GUARANTY LOAN & REAL ESTATE CO.	1	\$197,400.00	0.
GUARDIAN CREDIT UNION	1	\$247,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	2	\$438,478.63	0.2
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$580,000.00	0.2
HILLS BANK AND TRUST COMPANY	4	\$879,327.91	0.4
HNB NATIONAL BANK	1	\$232,100.00	0.1
HOME FEDERAL BANK	2	\$410,060.34	0.2
HOME LOANS TODAY	2	\$433,626.00	0.2
HONOLULU HOMELOANS, INC.	1	\$308,000.00	0.1
HONOR CU	1	\$285,500.00	0.1
IDAHO CENTRAL CREDIT UNION	3	\$607,500.00	0.3
INTERCITY STATE BANK	2	\$477,650.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,500.00	0.1
ISB COMMUNIT BANK	1	\$230,000.00	0.1
ISLAND FEDERAL CREDIT UNION	1	\$248,000.00	0.1
JEFFERSON BANK OF MISSOURI	2	\$537,150.00	0.2
JONAH BANK OF WYOMING	2	\$650,000.00	0.3
KANSAS STATE BANK OF MANHATTAN	2	\$681,303.71	0.3
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.2
LAKE FOREST BANK & TRUST COMPANY	6	\$1,791,500.00	0.8
LAYTON STATE BANK	1	\$289,000.00	0.1

	LBS FINANCIAL CREDIT UNION	2	\$460,000.00	0.2
	LEADER BANK, N.A.	6	\$1,740,300.00	0.8
	LEADER MORTGAGE COMPANY, INC.	4	\$1,290,000.00	0.6
	LUANA SAVINGS BANK	1	\$235,015.97	0.1
	M/I FINANCIAL CORP.	1	\$262,500.00	0.1
	MAGNA BANK	1	\$392,800.00	0.1
	MARINE BANK	2	\$403,000.00	0.2
	MARQUETTE BANK	1	\$245,000.00	0.1
	MERCANTILE BANK	1	\$194,000.00	0.1
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$477,853.86	0.2
	MERCHANTS NATIONAL BANK	1	\$213,000.00	0.1
	MERIDIAN BANK	1	\$374,000.00	0.1
	METCALF BANK	1	\$417,000.00	0.2
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$462,900.00	0.2
	MIDDLETON COMMUNITY BANK	1	\$212,110.00	0.1
	MIDWEST BANK	1	\$275,000.00	0.1
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$209,000.00	0.1
	MIDWESTONE BANK	1	\$368,000.00	0.1
	MISSOULA FEDERAL CREDIT UNION	1	\$248,500.00	0.1
	MISSOURI CREDIT UNION	2	\$521,700.00	0.2
	MLD MORTGAGE, INC.	3	\$900,000.00	0.4
	MOUNDCITYBANK	3	\$661,714.57	0.3
	MOUNTAIN AMERICA CREDIT UNION	2	\$398,186.00	0.2
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,070,040.68	0.5
	MT MCKINLEY BANK	1	\$177,000.00	0.0
	NATIONAL BANK OF OHIO	1	\$335,800.00	0.1
	NATIONS TITLE AGENCY INC	1	\$370,000.00	0.1
	NATIONS TITLE AGENCY INC.	4	\$854,763.06	0.4
	NATIONWIDE BANK	1	\$277,500.00	0.1
	NETWORK FUNDING, L.P.	3	\$998,500.00	0.5
	NORTH CENTRAL BANK	1	\$201,600.00	0.1
	NORTHMARK BANK	2	\$651,500.00	0.3
	NORTHWEST FEDERAL CREDIT UNION	1	\$386,173.49	0.1
	NORTHWESTERN MORTGAGE CO.	6	\$1,830,410.00	0.9
	NORTHWOODS BANK OF MINNESOTA	3	\$900,000.00	0.4
	OAK BANK	5	\$1,053,700.00	0.5
	OAK BANK/LENDER	1	\$246,000.00	0.1
	OPPORTUNITIES CREDIT UNION	1	\$193,984.42	0.1
	OREGON COMMUNITY BANK & TRUST	1	\$360,000.00	0.1
	ORIENTAL BANK AND TRUST	1	\$315,124.77	0.1
	PARTNERS FEDERAL CREDIT UNION	2	\$616,190.12	0.3
	PENTAGON FEDERAL C. U.	32	\$8,717,061.48	4.3
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,450.00	0.1
	PLAINS COMMERCE BANK	1	\$255,000.00	0.1
	PMAC LENDING SERVICES, INC.	1	\$403,000.00	0.2

POLONIA BANK	1	\$295,000.00	0.13
PORT WASHINGTON STATE BANK	3	\$891,000.00	0.40
PRAIRIE STATE BANK & TRUST	1	\$312,137.78	0.14
PREMIER AMERICA CREDIT UNION	2	\$796,500.00	0.35
PREMIERBANK	1	\$203,000.00	0.09
PROVIDENT CREDIT UNION	3	\$829,000.00	0.40
PROVINCIAL BANK	4	\$920,000.00	0.42
PYRAMAX BANK	1	\$204,550.00	0.09
PYRAMAX BANK FSB	1	\$200,000.00	0.09
R BANK	1	\$271,760.75	0.12
RANLIFE, INC.	2	\$501,857.00	0.22
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$306,000.00	0.14
RCB BANK, A CORPORATION	1	\$212,500.00	0.10
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.20
RED RIVER BANK, A CORPORATION	1	\$216,960.75	0.10
RESIDENTIAL FINANCE CORPORATION	1	\$370,500.00	0.17
RIDDELL NATIONAL BANK	1	\$366,000.00	0.17
RIGHT START MORTGAGE, INC.	1	\$261,000.00	0.12
RIVER VALLEY BANK	1	\$190,000.00	0.09
RIVERSIDE COMMUNITY BANK	1	\$355,529.00	0.16
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$217,000.00	0.10
ROUNDPOINT MORTGAGE COMPANY	12	\$4,289,257.00	2.11
ROYAL CREDIT UNION	3	\$565,000.00	0.25
SAUK VALLEY BANK & TRUST COMPANY	1	\$196,000.00	0.09
SAVINGS BANK OF MENDOCINO COUNTY	2	\$555,500.00	0.25
SCOTIABANK OF PUERTO RICO	1	\$180,232.90	0.08
SECURITY BANK	1	\$417,000.00	0.20
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$208,091.37	0.09
SECURITY STATE BANK	1	\$300,500.00	0.14
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$187,000.00	0.09
SIR FEDERAL CREDIT UNION	1	\$178,400.00	0.08
SKY FEDERAL CREDIT UNION	1	\$277,223.86	0.13
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,000.00	0.09
SOUTHPOINT FEDERAL CREDIT UNION	1	\$225,000.00	0.11
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$408,000.00	0.20
ST CLAIR COUNTY STATE BANK	1	\$223,680.00	0.11
ST.MARY'S BANK	1	\$250,400.00	0.12
STANDARD BANK AND TRUST	1	\$208,847.47	0.10
STANDARD MORTGAGE CORPORATION	3	\$1,029,300.00	0.50
STATE BANK OF CROSS PLAINS	2	\$416,300.00	0.20
STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.09
STATE BANK OF WATERLOO	1	\$200,000.00	0.09
STEARNS LENDING INC.	8	\$2,277,750.00	1.13
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,500.00	0.25

	SUGAR RIVER BANK	1	\$195,000.00	0.
	SUMMIT CREDIT UNION	2	\$488,225.00	0.2
	SUPERIOR FEDERAL CREDIT UNION	1	\$187,000.00	0.09
	TBA CREDIT UNION	1	\$242,000.00	0.12
	TEACHERS FEDERAL CREDIT UNION	16	\$4,335,376.77	2.15
	THE BANK OF CARBONDALE	1	\$194,645.95	0.
	THE BRYN MAWR TRUST COMPANY	1	\$265,000.00	0.13
	THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,150,000.00	1.07
	THE CITIZENS BANK OF PHILADELPHIA	1	\$322,000.00	0.16
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$225,000.00	0.11
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.12
	THE FIRST NATIONAL BANK OF HENNING	1	\$202,622.97	0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$210,000.00	0.
	THE NATIONAL BANK AND TRUST COMPANY	2	\$481,800.00	0.24
	THE PARK BANK	1	\$179,500.00	0.09
	TRIAD BANK, N.A.	2	\$752,500.00	0.37
	TRUMARK FINANCIAL CREDIT UNION	2	\$457,500.00	0.23
	TWIN OAKS SAVINGS BANK	1	\$241,000.00	0.12
	TXL MORTGAGE CORPORATION	1	\$254,200.00	0.13
	UNION SAVINGS BANK	5	\$1,328,503.51	0.66
	UNITED BANK & TRUST	4	\$991,000.00	0.49
	UNITED BANK OF UNION	2	\$415,100.00	0.21
	UNITED COMMUNITY BANK	3	\$784,605.07	0.39
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$277,272.00	0.14
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,748,321.23	1.88
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.21
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$677,000.00	0.34
	VILLAGE MORTGAGE	1	\$383,000.00	0.19
	W. J. BRADLEY MORTGAGE CAPITAL CORP	1	\$369,982.85	0.18
	WAUKESHA STATE BANK	1	\$290,500.00	0.14
	WESTCONSIN CREDIT UNION	2	\$422,500.00	0.21
	WINGS FINANCIAL CU	4	\$832,626.79	0.41
	WOLF RIVER COMMUNITY BANK	1	\$175,000.00	0.09
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.
	YORK TRADITIONS BANK	2	\$466,000.00	0.23
	Unavailable	26	\$6,751,154.17	3.27
Total		732	\$201,650,053.04	100
31417FLY2	ADVANTAGE COMMUNITY BANK	2	\$645,300.00	0.68
	ALERUS MORTGAGE	1	\$196,000.00	0.2
	ALPENA ALCONA AREA C. U.	1	\$182,000.00	0.19
	ALPINE BANK & TRUST CO.	2	\$771,103.32	0.8
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,300.00	0.4

	AMERICAN FEDERAL SAVINGS BANK	1	\$296,000.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,219,400.00	2.3
	AMERICAN HEARTLAND BANK AND TRUST	1	\$382,000.00	0.4
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$232,688.91	0.2
	AMERICAN INTERBANC MORTGAGE	3	\$777,252.34	0.8
	AMERICAN NATIONAL BANK	1	\$191,748.00	0.2
	AMERICAN NATIONAL BANK FOX CITIES	1	\$293,300.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$743,000.00	0.7
	ANCHORBANK, FSB	8	\$1,789,500.00	1.8
	ARKANSAS FEDERAL CREDIT UNION	1	\$211,000.00	0.2
	AUBURNBANK	1	\$184,000.00	0.1
	BADGER BANK	2	\$645,000.00	0.6
	BANCORPSOUTH BANK	7	\$2,224,100.00	2.3
	BANK FIRST NATIONAL	1	\$221,000.00	0.2
	BANK MUTUAL	1	\$175,000.00	0.1
	BANK OF AMERICAN FORK	1	\$207,400.00	0.2
	BANK OF HAWAII	2	\$439,000.00	0.4
	BANK OF SPRINGFIELD	1	\$337,725.00	0.3
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,111,000.00	1.1
	BANK OF WESTON	1	\$225,038.03	0.2
	BANKERS' BANK	1	\$244,000.00	0.2
	BAXTER CREDIT UNION	1	\$224,750.00	0.2
	BETHPAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.2
	BLC COMMUNITY BANK	1	\$204,500.00	0.2
	BLUCURRENT CREDIT UNION	1	\$194,995.43	0.2
	BREMER BANK NATIONAL ASSOCIATION	1	\$219,000.00	0.2
	BUSEY BANK,	1	\$208,000.00	0.2
	CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$200,000.00	0.2
	CAPITOL BANK	1	\$417,000.00	0.4
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$437,000.00	0.4
	CARROLL COUNTY STATE BANK	1	\$398,000.00	0.4
	CARROLLTON BANK	3	\$945,600.00	0.9
	CASHCALL, INC.	44	\$14,886,500.00	15.5
	CENTRUE BANK	1	\$350,000.00	0.3
	CESSNA EMPLOYEES CREDIT UNION	1	\$204,800.00	0.2
	CHARTWAY FEDERAL CREDIT UNION	1	\$345,000.00	0.3
	CITIZENS COMMUNITY BANK	1	\$187,360.92	0.2
	CITY STATE BANK	2	\$385,800.00	0.4
	CLEAR LAKE BANK & TRUST COMPANY	1	\$255,000.00	0.2
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$196,900.00	0.2
	COMMUNITY 1ST CREDIT UNION	1	\$175,997.44	0.1
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$652,500.00	0.6
	COMMUNITY SAVINGS BANK	1	\$417,000.00	0.4
	COMMUNITY STATE BANK	1	\$235,000.00	0.2

COMMUNITY TRUST BANK	1	\$226,487.20	0.2
CONSUMER LOAN SERVICES, LLC	1	\$245,500.00	0.2
CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.2
CREDIT UNION OF AMERICA	1	\$179,182.91	0.19
CU MORTGAGE DIRECT	1	\$234,000.00	0.2
DELMAR FINANCIAL COMPANY	2	\$593,550.00	0.6
DHI MORTGAGE COMPANY, LTD.	1	\$222,420.00	0.2
DIME BANK	1	\$236,000.00	0.2
DUBUQUE BANK AND TRUST	1	\$184,000.00	0.19
DUPAGE CREDIT UNION	2	\$480,950.00	0.5
ENVOY MORTGAGE, LTD.	1	\$257,600.00	0.2
EVERBANK	1	\$219,962.34	0.2
F&M STATE BANK	1	\$215,216.97	0.2
FARMERS & MERCHANTS BANK	1	\$230,272.63	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$741,539.00	0.7
FARMERS STATE BANK	2	\$597,900.00	0.6
FIDELITY COOPERATIVE BANK	1	\$277,000.00	0.2
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,700.00	0.2
FIRST BANK & TRUST	1	\$220,000.00	0.2
FIRST BANK FINANCIAL CENTRE	1	\$252,000.00	0.2
FIRST BANKERS TRUST COMPANY, N.A.	1	\$176,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC.	1	\$328,000.00	0.3
FIRST COMMUNITY CREDIT UNION	4	\$907,505.23	0.9
FIRST FARMERS STATE BANK	1	\$291,000.00	0.3
FIRST FEDERAL BANK OF LOUISIANA	2	\$608,250.00	0.6
FIRST FEDERAL BANK, FSB	1	\$389,500.00	0.4
FIRST FEDERAL SAVINGS BANK	1	\$205,000.00	0.2
FIRST HAWAIIAN BANK	1	\$247,000.00	0.2
FIRST NATIONAL BANK	1	\$204,060.16	0.2
FIRST NATIONAL BANK ALASKA	3	\$683,300.00	0.7
FIRST OKLAHOMA MORTGAGE, LLC DBA CAPITAL MORTGAGE CORP	1	\$247,200.00	0.2
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$177,000.00	0.1
FIRST PLACE BANK	1	\$190,000.00	0.2
FIRST REPUBLIC BANK	1	\$321,504.42	0.3
FIRST ROBINSON SAVINGS BANK N.A.	1	\$219,922.64	0.2
FIRST SECURITY BANK	1	\$267,000.00	0.2
FIRST SOUTHERN BANK	1	\$292,000.00	0.3
FIRST STATE BANK OF ILLINOIS	1	\$354,760.67	0.3
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$409,134.31	0.4
FORUM CREDIT UNION	1	\$247,000.00	0.2
FREMONT BANK	1	\$257,000.00	0.2
GEORGIA COMMERCE BANK	1	\$408,000.00	0.4
GRAND BANK NA	2	\$419,309.00	0.4

GREYLOCK FEDERAL CREDIT UNION	1	\$288,000.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	1	\$248,865.14	0.2
HAWTHORN BANK	1	\$179,761.73	0.1
HELENA COMMUNITY CREDIT UNION	1	\$242,892.39	0.2
HILLS BANK AND TRUST COMPANY	1	\$181,671.56	0.1
HNB NATIONAL BANK	1	\$245,500.00	0.2
HOLYOKE CREDIT UNION	2	\$560,945.00	0.5
IDAHO CENTRAL CREDIT UNION	1	\$249,000.00	0.2
INTERCITY STATE BANK	1	\$286,146.00	0.3
INTERNET/LEADS	1	\$389,200.00	0.4
IOWA BANKERS MORTGAGE CORPORATION	1	\$220,500.00	0.2
JEFFERSON BANK OF MISSOURI	2	\$395,550.00	0.4
KINECTA FEDERAL CREDIT UNION	2	\$669,000.00	0.7
LANGLEY FEDERAL CREDIT UNION 402897	1	\$300,000.00	0.3
LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.3
LEADER MORTGAGE COMPANY, INC.	1	\$285,000.00	0.3
MARINE BANK	2	\$774,240.00	0.8
METCALF BANK	2	\$569,700.00	0.6
MIDDLETON COMMUNITY BANK	1	\$225,000.00	0.2
MIDWEST BANK	1	\$407,000.00	0.4
MIDWEST COMMUNITY BANK	1	\$175,000.00	0.1
MORTGAGE CLEARING CORP	1	\$175,000.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$178,000.00	0.1
MT MCKINLEY BANK	1	\$374,250.00	0.3
NATIONS TITLE AGENCY INC.	1	\$223,978.63	0.2
NCB, FSB	2	\$525,500.00	0.5
NETWORK FUNDING, L.P.	1	\$382,850.00	0.4
NORTHERN BANK & TRUST COMPANY	1	\$342,500.00	0.3
OAK BANK	1	\$198,580.00	0.2
OAK BANK/LENDER	1	\$212,000.00	0.2
OREGON COMMUNITY BANK & TRUST	1	\$205,325.00	0.2
ORNL FEDERAL CREDIT UNION	1	\$241,200.00	0.2
PARAMOUNT EQUITY MTG LLC	1	\$283,500.00	0.3
PATELCO CREDIT UNION	1	\$215,017.13	0.2
PENTAGON FEDERAL C. U.	16	\$3,902,990.80	4.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.2
POLISH NATIONAL CREDIT UNION	1	\$206,000.00	0.2
PORT WASHINGTON STATE BANK	1	\$194,040.00	0.2
PRAIRIE STATE BANK & TRUST	2	\$710,321.23	0.7
PROVINCIAL BANK	1	\$196,700.00	0.2
PYRAMAX BANK	1	\$275,413.45	0.2
R BANK	1	\$415,107.07	0.4
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$667,000.00	0.7
RIVER VALLEY BANK	2	\$429,498.28	0.4
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$383,442.26	0.4

	ROUNDBANK	1	\$218,000.00	0.2
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,385,080.00	1.4
	SABINE STATE BANK & TRUST CO., INC.	1	\$315,000.00	0.3
	SCOTIABANK OF PUERTO RICO	1	\$207,055.81	0.2
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.2
	SOUTHEAST NATIONAL BANK	1	\$226,200.00	0.2
	SPACE COAST CREDIT UNION	1	\$318,084.46	0.3
	STANDARD MORTGAGE CORPORATION	2	\$397,700.00	0.4
	STATE BANK OF CROSS PLAINS	1	\$249,000.00	0.2
	STEARNS LENDING INC.	4	\$972,200.00	1.0
	STOCKMAN BANK OF MONTANA	1	\$376,360.00	0.3
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,048,800.00	1.1
	SUGAR RIVER BANK	1	\$235,502.98	0.2
	SUMMIT CREDIT UNION	4	\$812,775.00	0.8
	SUPERIOR FEDERAL CREDIT UNION	1	\$286,503.66	0.3
	TEACHERS FEDERAL CREDIT UNION	8	\$2,347,000.00	2.4
	THE ADIRONDACK TRUST COMPANY	2	\$423,000.00	0.4
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$184,700.00	0.1
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,018,900.00	1.0
	THE CITIZENS BANKING COMPANY	4	\$1,011,200.00	1.0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$345,000.00	0.3
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$180,700.00	0.1
	TOPLINE FEDERAL CREDIT UNION	1	\$273,800.00	0.2
	TWINHOLD	1	\$264,880.00	0.2
	UNION SAVINGS BANK	5	\$1,217,906.75	1.2
	UNITED BANK & TRUST	6	\$1,172,770.00	1.2
	UNITED COMMUNITY BANK	1	\$236,828.60	0.2
	UNITY BANK	1	\$282,000.00	0.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,685.00	0.2
	UNIVERSITY FEDERAL CREDIT UNION	1	\$197,589.96	0.2
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,483,520.01	3.6
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$483,000.00	0.5
	WESTCONSIN CREDIT UNION	2	\$390,000.00	0.4
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$242,000.00	0.2
	WINGS FINANCIAL CU	1	\$402,700.00	0.4
	WOLF RIVER COMMUNITY BANK	2	\$487,000.00	0.5
	YORK TRADITIONS BANK	1	\$193,000.00	0.2
	Unavailable	13	\$3,524,244.64	3.6
Total		354	\$95,568,159.41	100
31417FLZ9	AMERICAN INTERNET MORTGAGE, INC.	30	\$9,645,487.00	42.9
	AMERISAVE MORTGAGE CORPORATION	19	\$6,452,850.00	28.7
	ARVEST MORTGAGE COMPANY	1	\$180,600.00	0.3
	BANK OF COMMERCE	2	\$530,000.00	2.3

	BOKF, NA DBA BANK OF OKLAHOMA	3	\$1,110,000.00	4.9
	BOKF, NA DBA BANK OF TEXAS	1	\$340,000.00	1.5
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$182,000.00	0.8
	CASTLE MORTGAGE CORPORATION	1	\$284,200.00	1.2
	CITIZENS NATIONAL BANK	1	\$193,608.30	0.8
	COMMONWEALTH BANK & TRUST COMPANY	1	\$320,000.00	1.4
	DIRECT MORTGAGE, CORP.	2	\$386,350.00	1.7
	FIRST SECURITY TRUST BANK	2	\$596,150.00	2.6
	GUARANTY BANK	1	\$260,000.00	1.1
	PLAZA HOME MORTGAGE, INC.	3	\$1,010,000.00	4.4
	PROSPERITY BANK	1	\$183,000.00	0.8
	SHEA MORTGAGE INC.	3	\$806,136.00	3.6
Total		72	\$22,480,381.30	100
31417FM21	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$229,410.00	0.0
	ACCESS NATIONAL MORTGAGE	25	\$7,465,485.40	2.9
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$299,527.87	0.1
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$354,902.10	0.1
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$367,000.00	0.1
	ALABAMA TELCO CREDIT UNION	1	\$254,600.00	0.1
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$533,812.04	0.2
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$297,531.02	0.1
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$232,641.25	0.0
	AMERICAN INTERNET MORTGAGE, INC.	73	\$27,355,738.00	10.7
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$654,304.25	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,223,171.95	0.4
	AMERISAVE MORTGAGE CORPORATION	28	\$9,716,621.70	3.8
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,124,384.93	0.8
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$384,394.10	0.1
	ARVEST BANK	1	\$315,000.00	0.1
	ARVEST MORTGAGE COMPANY	18	\$4,631,635.00	1.8
	ASHTON	1	\$417,000.00	0.1
	BANK OF COLORADO	1	\$370,403.26	0.1
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$335,000.00	0.1
	BANK OF THE OZARKS	1	\$362,852.61	0.1
	BANKGLOUCESTER	1	\$187,000.00	0.0
	BAY EQUITY LLC	48	\$16,792,801.28	6.6
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$990,818.00	0.3

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$664,000.00	0.2
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$851,657.57	0.3
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$515,205.53	0.2
BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$249,606.56	0.1
BITTERROOT VALLEY BANK	1	\$200,000.00	0.0
BOFI FEDERAL BANK	9	\$2,312,900.00	0.9
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,270,250.00	0.5
BOKF, NA DBA BANK OF ARIZONA	3	\$1,020,000.00	0.4
BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,228,415.00	1.6
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,259,032.00	0.5
CALUSA NATIONAL BANK	1	\$205,000.00	0.0
CAPITAL CENTER, L.L.C.	1	\$290,600.00	0.1
CAPITAL COMMUNITY BANK	2	\$570,175.90	0.2
CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$494,485.24	0.2
CASTLE MORTGAGE CORPORATION	5	\$1,688,700.00	0.6
CITIBANK,N.A.	1	\$617,246.42	0.2
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$184,500.00	0.0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,687.69	0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,377,031.96	0.5
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$881,516.36	0.3
CMC FUNDING, INC.	7	\$1,749,471.00	0.6
COLORADO CREDIT UNION	6	\$1,688,140.20	0.6
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$397,345.80	0.1
COLUMBIA BANK	1	\$184,500.00	0.0
COMMONWEALTH BANK & TRUST COMPANY	22	\$5,643,855.45	2.2
COMMUNITY FIRST BANK	2	\$408,000.00	0.1
CORNERSTONE HOME LENDING, INC.	1	\$340,514.91	0.1
CRESCENT MORTGAGE COMPANY	20	\$5,250,899.00	2.0
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$428,000.00	0.1
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$321,000.00	0.1
CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$249,615.08	0.1
DAS ACQUISITION COMPANY, LLC	4	\$959,573.33	0.3
DIRECT MORTGAGE, CORP.	9	\$2,756,236.00	1.0
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$244,614.42	0.1
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$605,046.29	0.2
	1	\$246,454.96	0.1

	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY			
	EAST CAROLINA BANK	2	\$359,716.72	0.14
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,723.01	0.07
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,690.53	0.08
	FAMILY FIRST FUNDING, LLC	1	\$417,000.00	0.16
	FARMERS STATE BANK & TRUST COMPANY	1	\$300,000.00	0.12
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$451,288.66	0.18
	FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.16
	FIRST GREEN BANK	1	\$223,132.62	0.09
	FIRST GUARANTY BANK	2	\$429,600.00	0.17
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$414,746.25	0.16
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$725,930.58	0.29
	FIRST NATIONAL BANK & TRUST	1	\$276,000.00	0.11
	FIRST NATIONAL BANK OF WYOMING	2	\$570,524.00	0.23
	FIRST PRIORITY FINANCIAL INC.	2	\$724,507.31	0.29
	FIRST RATE FINANCIAL GROUP	4	\$1,159,850.00	0.46
	FIRST SECURITY TRUST BANK	1	\$276,045.50	0.11
	FIRST SOUTHERN BANK	1	\$176,400.00	0.07
	FIRST STATE BANK OF DEKALB COUNTY	1	\$272,000.00	0.11
	FIRST VISION BANK OF TENNESSEE	1	\$178,000.00	0.07
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,104,265.94	0.44
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	64	\$18,642,917.00	7.35
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,357.96	0.16
	GERSHAMN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$174,724.59	0.07
	GIBSLAND BANK & TRUST (7708)	1	\$417,000.00	0.16
	GM WEST FUNDING	1	\$416,343.73	0.16
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$701,363.08	0.28
	GOLDEN EMPIRE MORGAGE, INC., A CALIFORNIA CORPORATION	1	\$366,400.00	0.14
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WARHOUSE, A CALIFORNIA CORPORATION	1	\$299,527.87	0.12
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,562.73	0.11
	GREAT PLAINS BANK	2	\$432,608.79	0.17
	GUARANTY BANK	1	\$216,000.00	0.09
	GUARANTY BANK, A CORPORATION	2	\$443,222.20	0.17
	GULFSTREAM BUSINESS BANK	1	\$216,000.00	0.09
	HOME STATE BANK	3	\$808,500.00	0.32

HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$255,000.00	0.
IMORTGAGE.COM, INC	1	\$204,684.36	0.0
IMORTGAGE.COM, INC.	45	\$12,187,033.20	4.8
INLANTA MORTGAGE, INC.	2	\$376,825.31	0.1
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$274,547.97	0.1
INTERBANK MORTGAGE COMPANY	2	\$546,000.00	0.2
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$354,940.53	0.1
JEFF DAVIS BANK AND TRUST COMPANY	2	\$543,000.00	0.2
JMAC LENDING, INC.	1	\$191,407.87	0.0
JMAC LENDING, INCORPORATED	4	\$1,528,975.30	0.
KEYSTONE BANK	1	\$225,496.00	0.0
KLEINBANK DBA KLEINMORTGAGE	1	\$243,247.49	0.
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$285,359.96	0.1
LUCY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$346,465.73	0.1
LYC MORTGAGE, LLC	1	\$274,400.00	0.1
M&T BANK	3	\$998,955.86	0.3
MANN MORTGAGE, LLC	1	\$469,276.35	0.1
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$355,127.05	0.1
MEDALLION MORTGAGE COMPANY, LLC.	1	\$359,445.72	0.1
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,037,890.60	0.4
MIDSOUTH BANK	1	\$372,700.00	0.1
MORTGAE INVESTORS GROUP	1	\$243,208.18	0.
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$224,653.57	0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$831,294.66	0.3
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$279,549.63	0.1
MORTGAGE INVESTORS GROUP	2	\$395,390.29	0.1
MORTGAGE TRUST, INC.	1	\$190,400.00	0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$374,409.83	0.1
NEBRASKALAND NATIONAL BANK	1	\$416,329.27	0.1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$982,451.40	0.3
NVR MORTGAGE FINANCE, INC.	1	\$229,088.90	0.0
ON Q FINANCIAL	1	\$292,049.64	0.1
ON Q FINANCIAL, INC	1	\$186,712.08	0.0
ON Q FINANCIAL, INC.	3	\$859,661.99	0.3
PACIFIC HOME LOANS	1	\$470,000.00	0.1
PACIFIC MERCANTILE BANK	5	\$1,335,600.00	0.5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. ,	1	\$257,593.96	0.

	CALIFORNIA CORPORATION			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,145,975.23	0.8
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$571,093.59	0.2
	PEOPLES BANK OF THE SOUTH	1	\$404,500.00	0.1
	PINNACLE - TN	1	\$250,600.00	0.
	PINNACLE BANK	3	\$870,200.53	0.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$5,597,535.81	2.2
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$454,483.21	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$639,492.00	0.2
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$861,628.45	0.3
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,199,422.67	0.4
	PLAZA HOME MORTGAGAE	1	\$344,000.00	0.1
	PLAZA HOME MORTGAGE	6	\$2,021,250.00	0.3
	PLAZA HOME MORTGAGE, INC.	78	\$25,448,952.00	10.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,357.96	0.1
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$202,188.22	0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,527,389.83	
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$207,672.66	0.0
	PULTE MORTGAGE LLC	39	\$11,888,966.17	4.6
	ROANOKE RAPIDS SAVINGS BANK	2	\$743,437.03	0.2
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,086,324.84	0.4
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$407,371.81	0.1
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$735,742.44	0.2
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$316,000.00	0.1
	SHEA MORTGAGE INC.	16	\$4,357,183.22	1.7
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$175,723.01	0.0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,496.39	0.1
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$309,522.70	0.1
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORTION	1	\$323,910.00	0.1
	SMARTBANK	1	\$372,000.00	0.1
	SOUTH LOUISIANA BANK	1	\$179,710.48	0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,357.96	0.1
	STAR FINANCIAL BANK	5	\$1,248,286.23	0.4
	STONEGATE MORTGAGE CORPORATION	2	\$546,900.00	0.2
	SUMMIT FUNDING, INC., A CORPORATION	1	\$229,645.87	0.0
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$416,357.96	0.1

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,192.84	0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$247,609.70	0.
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$373,411.40	0.1
	SYRINGA BANK	1	\$248,000.00	0.
	TENNESSEE STATE BANK	1	\$190,000.00	0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$500,619.75	0.2
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$320,000.00	0.1
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$204,850.00	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$279,559.34	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$333,485.75	0.1
	UNIVERSAL LENDING CORPORATION	3	\$950,897.21	0.3
	VERITAS FUNDING LLC	3	\$928,858.67	0.3
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$259,100.00	0.
	WHITAKER BANK INC.	1	\$186,750.00	0.0
	WILLAMETTE COMMUNITY BANK	2	\$436,597.89	0.1
	WR STARKEY MORTGAGE, L.L.P.	1	\$178,130.22	0.0
	WYOMING COMMUNITY BANK	1	\$200,000.00	0.0
	YAKIMA NATIONAL BANK	2	\$384,750.00	0.1
	Unavailable	2	\$743,494.98	0.2
Total		834	\$253,526,419.22	100
31417FM39	ACCESS NATIONAL MORTGAGE	23	\$6,042,686.00	1.8
	AIMLOAN	1	\$370,000.00	0.1
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$584,500.00	0.1
	ALABAMA TELCO CREDIT UNION	2	\$473,000.00	0.1
	AMERICAN BANK AND TRUST CO, INC.	1	\$416,343.73	0.1
	AMERICAN EQUITY MORTGAGE, INC.	2	\$372,980.88	0.1
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$301,524.72	0.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$299,527.87	0.0
	AMERICAN FINANCING CORPORATION	1	\$277,602.82	0.0
	AMERICAN INTERNET MORTGAGE, INC.	59	\$21,673,789.00	6.7
	AMERICAN MORTGAGE CORPORATION	1	\$352,000.00	0.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$813,658.59	0.2
	AMERICAN PACIFIC MORTGAGE	1	\$395,376.78	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,512.13	0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,318,380.19	0.4

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$364,425.57	0.1
AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$296,532.59	0.09
AMERISAVE MORTGAGE CORPORATION	27	\$8,650,371.30	2.7
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$4,534,775.70	1.4
AMERISAVE MORTGAGE CORPORATION, A GEORIGIA CORPORATION	1	\$183,710.43	0.06
ARVEST BANK	1	\$309,500.00	0.09
ARVEST MORTGAGE COMPANY	35	\$9,478,466.00	2.9
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$333,873.72	0.1
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,620.40	0.07
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$330,479.08	0.1
ATLANTIS MORTGAGE CO. INC.	1	\$550,151.64	0.17
BANK OF COMMERCE	1	\$395,000.00	0.12
BANKWEST	1	\$335,000.00	0.1
BAY EQUITY	1	\$253,000.00	0.08
BAY EQUITY LLC	56	\$17,559,338.00	5.4
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$687,500.00	0.2
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$919,500.00	0.28
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$246,611.28	0.08
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	2	\$699,257.54	0.22
BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$374,409.83	0.12
BITTERROOT VALLEY BANK	1	\$296,000.00	0.09
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$540,629.02	0.17
BOFI FEDERAL BANK	23	\$7,195,800.00	2.2
BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$1,998,574.00	0.6
BOKF, NA DBA BANK OF ARIZONA	3	\$872,000.00	0.27
BOKF, NA DBA BANK OF ARKANSAS	2	\$540,450.00	0.17
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,703,099.00	0.53
BOKF, NA DBA BANK OF OKLAHOMA	19	\$4,996,592.00	1.5
BOKF, NA DBA BANK OF TEXAS	1	\$330,000.00	0.1
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,155,135.00	0.36
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$772,068.27	0.24
BRYANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.13
BUSINESS BANK	2	\$565,372.70	0.18
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$490,728.80	0.15

CALIFORNIA MORTGAGE ADVISORS INC.	1	\$222,840.99	0.07
CALUSA NATIONAL BANK	1	\$192,000.00	0.06
CAPITAL CENTER, L.L.C.	1	\$318,700.00	0.10
CARROLLTON MORTGAGE CO.	1	\$272,170.98	0.09
CASTLE MORTGAGE CORPORATION	3	\$900,600.00	0.29
CENTRIC BANK	3	\$800,000.00	0.26
CITIZENS MORTGAGE CORPORATION	1	\$498,000.00	0.16
CITIZENS NATIONAL BANK, N.A.	2	\$538,631.81	0.17
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$289,533.55	0.09
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$224,275.16	0.07
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$403,318.27	0.13
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,315,818.67	0.43
CMC FUNDING, INC.	11	\$3,942,421.00	1.27
COASTAL COMMERCE BANK	1	\$217,800.00	0.07
COLORADO CREDIT UNION	2	\$486,675.13	0.16
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$689,912.51	0.23
COMMERCIAL BANK AND TRUST	1	\$205,840.00	0.07
COMMONWEALTH BANK & TRUST COMPANY	25	\$7,204,333.63	2.33
COMMUNITY BANK & TRUST	1	\$260,500.00	0.08
COMMUNITY FIRST BANK	1	\$272,000.00	0.09
CONSUMERS CREDIT UNION	1	\$238,000.00	0.08
CORNERSTONE HOME LENDING	1	\$368,431.86	0.12
CORNERSTONE HOME LENDING, INC.	2	\$572,341.44	0.19
CRESCENT MORTGAGE COMPANY	15	\$4,419,370.00	1.39
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,236,100.00	0.39
CRESCOM BANK	1	\$382,000.00	0.12
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$176,727.48	0.06
DAS ACQUISITION COMPANY, LLC	3	\$778,396.62	0.24
DIRECT MORTGAGE, CORP.	13	\$4,009,800.00	1.23
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,185,143.39	0.37
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,971.58	0.07
EXCHANGE BANK AND TRUST COMPANY	2	\$375,158.30	0.12
FAMILY FIRST FUNDING, LLC	2	\$544,000.00	0.17
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,319.18	0.09
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,652.19	0.07
FIRST CENTURY BANK NA	1	\$397,373.63	0.13
FIRST HERITAGE MORTGAGE LLC	1	\$199,685.24	0.06
FIRST HOME MORTGAGE	1	\$213,785.34	0.07
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,890,062.42	0.59

FIRST NATIONAL BANK IN DERIDDER	2	\$428,000.00	0.1
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$358,865.23	0.1
FIRST PRIORITY FINANCIAL, INC.	1	\$189,002.09	0.0
FIRST RATE FINANCIAL GROUP	6	\$1,698,500.00	0.5
FIRST SECURITY BANK	1	\$326,000.00	0.
FIRST SECURITY TRUST BANK	2	\$609,500.00	0.1
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,525,594.07	0.4
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	90	\$26,977,727.00	8.4
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,037,065.33	0.3
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$182,700.27	0.0
GM WEST FUNDING	2	\$700,476.51	0.2
GM WEST FUNDING.	1	\$385,405.68	0.1
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$396,000.00	0.1
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$356,450.34	0.1
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$584,484.96	0.1
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$292,700.00	0.0
GREENCHOICE BANK, FSB	1	\$383,408.76	0.1
HARRINGTON BANK	2	\$760,500.00	0.2
HOME STATE BANK	4	\$889,500.00	0.2
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$584,689.29	0.1
HOMETRUST MORTGAGE CORPORATION	1	\$386,800.00	0.1
IMORTGAGE.COM	1	\$239,522.45	0.0
IMORTGAGE.COM, INC.	45	\$13,658,699.11	4.2
INTERBANK MORTGAGE COMPANY	3	\$1,083,000.00	0.3
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$764,343.73	0.2
JEFF DAVIS BANK AND TRUST COMPANY	1	\$204,000.00	0.0
JMAC LENDING, INCORPORATED	5	\$2,249,557.02	0.
JMAC LENDING, INCORPORATED.	1	\$383,993.70	0.1
JOURNEY FINANCIAL, INC	1	\$332,000.00	0.
KENSINGTON BANK	1	\$210,400.00	0.0
KEYSTONE BANK	1	\$196,000.00	0.0
LAKES STATE BANK	1	\$174,398.74	0.0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$416,343.73	0.1
M & T BANK	1	\$289,543.60	0.0
M&T BANK	10	\$2,343,940.67	0.7
MANN MORTGAGE, LLC	3	\$1,266,726.00	0.4

	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$290,052.72	0.09
	MANN MORTGAGE, LLC.	1	\$242,138.33	0.08
	MBA MORTGAGE SERVICES, INC.	1	\$347,650.00	0.11
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$412,339.15	0.13
	MID AMERICA BANK & TRUST COMPANY	1	\$202,000.00	0.07
	MIDSOUTH BANK	1	\$244,500.00	0.08
	MIDSOUTH BANK (6190)	1	\$225,000.00	0.07
	MORRIS BANK	2	\$538,547.97	0.17
	MORTGAGE CAPITAL ASSOCIATES, INC.	5	\$1,523,653.54	0.48
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$770,162.90	0.24
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,314,203.37	0.41
	MORTGAGE INVESTORS GROUP	3	\$859,637.96	0.26
	MORTGAGE SERVICES III LLC	1	\$236,627.01	0.07
	MORTGAGE TRUST, INC.	4	\$1,083,392.89	0.33
	NATIONS DIRECT MORTGAGE, LLC.	2	\$763,796.06	0.23
	NEBRASKALAND NATIONAL BANK	1	\$228,750.00	0.07
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,500.00	0.07
	ON Q FINANCIAL, INC.	3	\$999,449.88	0.30
	PACIFIC HOME LOANS	1	\$382,900.00	0.12
	PACIFIC MERCANTILE BANK	1	\$255,000.00	0.08
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$512,192.65	0.15
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$232,641.25	0.07
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$246,020.62	0.08
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826)	1	\$308,524.24	0.09
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	12	\$3,850,703.29	1.17
	PEOPLES BANK OF THE SOUTH	1	\$301,800.00	0.09
	PHELPS COUNTY BANK	1	\$202,500.00	0.06
	PINNACLE CAPITAL MORTGAGE	2	\$701,644.02	0.21
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,333,944.24	1.91
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,237,064.17	0.37
	PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$682,923.53	0.20
	PINNACLE CAPITOL MORTGAGE CORPORATION	1	\$399,370.49	0.12
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$978,970.40	0.29
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$199,685.24	0.06
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,501,512.76	0.45
	PLAZA HOME MORTGAGE	1	\$320,000.00	0.09

	PLAZA HOME MORTGAGE	16	\$5,067,300.00	1.5
	PLAZA HOME MORTGAGE, INC.	99	\$31,327,381.76	9.7
	PREMIER BANK	1	\$360,500.00	0.1
	PRIMARY RESIDENTIAL MORGAGE, INC.	1	\$299,527.87	0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$313,505.83	0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,243,710.37	0.3
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,483,416.75	0.4
	PULTE MORTGAGE LLC	73	\$23,158,529.00	7.2
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$241,627.40	0.0
	RESCUE MORTGAGE, INC.	1	\$311,508.98	0.
	RMC MORTGAGE CORPORATION	1	\$259,061.51	0.0
	ROCKY MOUNTAIN BANK	1	\$416,329.27	0.1
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,321,437.12	0.4
	RSNB BANK	1	\$270,000.00	0.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$483,267.76	0.1
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$820,706.35	0.2
	SACRAMENTO 1ST MORTGAGEINC. DBA COMSTOCK MORTGAGE.	1	\$416,343.73	0.1
	SECURITY BANK OF PULASKI COUNTY	1	\$293,500.00	0.0
	SECURITY STATE MORTGAGE COMPANY	1	\$267,750.00	0.0
	SHEA MORTGAGE INC.	22	\$6,885,049.00	2.1
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$937,122.85	0.2
	SMARTBANK	1	\$281,700.00	0.0
	SOUTH LOUISIANA BANK	1	\$239,200.00	0.0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$399,150.00	0.1
	STANDARD PACIFIC MORTGAGE, INC.	1	\$204,041.38	0.0
	STAR FINANCIAL BANK	7	\$1,970,301.96	0.6
	STONEGATE MORTGAGE CORPORATION	3	\$1,061,800.00	0.3
	SUMMIT BANK	1	\$330,000.00	0.
	SUMMIT FUNDING, INC., A CORPORATION	2	\$677,754.87	0.2
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$275,965.01	0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$306,705.88	0.
	SYRINGA BANK	1	\$280,000.00	0.0
	T.J. FINANCIAL, INC.	1	\$237,033.02	0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$693,916.18	0.2
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$416,343.73	0.1
	THE PEOPLES BANK	1	\$260,000.00	0.0
	TOWN SQUARE BANK	1	\$192,800.00	0.0
	UNITED BANK	1	\$219,646.14	0.0
	UNITED HOME LOANS INC	2	\$571,701.14	0.1
		3	\$799,739.40	0.2

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION			
	UNIVERSAL LENDING CORPORATION	3	\$1,016,860.13	0.3
	UNIVERSAL LENDING CORPORATION.	1	\$305,129.48	0.
	VERITAS FUNDING LLC	1	\$218,655.34	0.0
	WHOLESALE CAPITAL CORPORATION	1	\$193,180.10	0.0
	WILLAMETTE COMMUNITY BANK	1	\$203,671.87	0.0
	WYOMING COMMUNITY BANK	1	\$205,143.64	0.0
	YAKIMA NATIONAL BANK	1	\$225,500.00	0.0
	Unavailable	3	\$1,027,954.43	0.3
Total		1,038	\$320,562,651.16	100
31417FM47	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$300,072.36	3.7
	BANK OF THE OZARKS	1	\$234,857.99	2.9
	CITIMORTGAGE, INC.	1	\$355,614.50	4.4
	OPEN MORTGAGE LLC	1	\$268,749.09	3.3
	POLI MORTGAGE GROUP INC.	1	\$414,584.68	5.1
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$240,356.48	2.9
	SHEA MORTGAGE, INC.	2	\$565,872.27	7
	STAR FINANCIAL GROUP, INC.	1	\$177,258.31	2.1
	T.J. FINANCIAL, INC.	1	\$336,006.01	4.1
	Unavailable	17	\$5,193,652.75	64.2
Total		27	\$8,087,024.44	100
31417FM54	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$369,000.00	8.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,800.00	3.8
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,450.00	13.5
	EQUITABLE CO-OPERATIVE BANK	1	\$225,000.00	4.9
	EVOLVE BANK & TRUST	1	\$267,900.00	5.8
	FIFTH THIRD BANK	1	\$311,725.00	6.7
	FIRST FEDERAL BANK, FSB	1	\$248,442.49	5.4
	FIRST PLACE BANK	1	\$249,847.56	5.4
	ROCKY MOUNTAIN BANK	1	\$234,000.00	5.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$347,600.00	7.5
	SOVEREIGN BANK, N.A.	1	\$295,403.17	6.4
	STEARNS LENDING INC.	3	\$947,700.00	20.6
	UNITED WHOLESALE MORTGAGE	1	\$294,000.00	6.4
Total		16	\$4,590,868.22	100
31417FM62	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,500.00	0.1
	1ST SECURITY BANK OF WASHINGTON	1	\$380,400.00	0.1
	ACACIA FEDERAL SAVINGS BANK	2	\$661,500.00	0.2

ACADEMY MORTGAGE CORPORATION	8	\$1,913,150.00	0.8
ACRE MORTGAGE & FINANCIAL, INC.	1	\$200,000.00	0.0
ADVISORS MORTGAGE GROUP, L.L.C.	4	\$1,285,700.00	0.5
AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$479,292.86	0.2
AKT AMERICAN CAPITAL, INC.	5	\$1,647,633.00	0.7
ALASKA USA MORTGAGE COMPANY, LLC	1	\$263,790.75	0.1
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$213,000.00	0.0
ALLIED MORTGAGE GROUP	2	\$520,250.00	0.2
AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,175.38	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,251,500.00	0.5
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$204,300.00	0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$691,760.00	0.3
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,192.00	0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$421,814.00	0.1
AMERITRUST MORTGAGE INC	1	\$397,999.65	0.1
ARIZONA BANK AND TRUST	1	\$321,200.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$608,500.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,249,250.00	0.5
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,369,593.58	0.6
BANCORPSOUTH BANK	1	\$380,000.00	0.1
BANK OF ENGLAND	1	\$269,701.71	0.1
BANK OF HAWAII	1	\$335,500.00	0.1
BANK OF WASHINGTON	1	\$298,610.00	0.1
BANKNEWPORT	1	\$265,000.00	0.1
BANNER BANK	1	\$257,000.00	0.1
BAY FEDERAL CREDIT UNION	1	\$445,000.00	0.1
BELLCO CREDIT UNION	2	\$399,130.10	0.1
BOEING EMPLOYEES' CREDIT UNION	16	\$4,641,172.63	2.0
BOONE COUNTY NATIONAL BANK	1	\$349,600.00	0.1
BOULDER VALLEY CU	2	\$469,200.00	0.2
BRIDGEWATER CREDIT UNION	1	\$363,200.00	0.1
BROADVIEW MORTGAGE CORPORATION	1	\$210,400.00	0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$954,650.00	0.4
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,657,700.00	0.7
CALIFORNIA CREDIT UNION	2	\$632,000.00	0.2
CASHCALL, INC.	28	\$8,361,043.09	3.6
CENTENNIAL LENDING, LLC	1	\$272,000.00	0.1
CENTRAL BANK	1	\$225,000.00	0.1
CENTURY LENDING COMPANY	3	\$936,515.00	0.4
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,593,359.00	1.5

	CITIZENS STATE BAN	1	\$220,000.00	0.
	CMG FINANCIAL	1	\$551,000.00	0.2
	CMG MORTGAGE INC	2	\$391,100.00	0.1
	COBALT MORTGAGE	10	\$3,368,250.00	1.4
	COLE TAYLOR BANK	3	\$687,200.00	0.3
	COMERICA BANK	1	\$256,000.00	0.1
	CORNERSTONE MORTGAGE COMPANY	1	\$310,000.00	0.14
	CORNERSTONE MORTGAGE, INC.	1	\$314,500.00	0.14
	COVANTAGE CREDIT UNION	1	\$189,000.00	0.08
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$734,875.00	0.3
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$193,000.00	0.09
	CUSTOMERS BANK	2	\$703,326.00	0.3
	DELTA COMMUNITY CREDIT UNION	3	\$799,380.05	0.33
	DENVER MORTGAGE COMPANY	1	\$257,000.00	0.1
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$246,500.00	0.1
	DHCU COMMUNITY CREDIT UNION	1	\$279,500.00	0.12
	ELEVATIONS CREDIT UNION	1	\$189,000.00	0.08
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$202,000.00	0.09
	EQUITABLE CO-OPERATIVE BANK	1	\$223,662.62	0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.18
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$206,000.00	0.09
	EVOLVE BANK & TRUST	4	\$981,961.79	0.4
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,937,155.88	0.83
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$949,500.00	0.4
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$923,700.00	0.4
	FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$322,000.00	0.14
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$467,000.00	0.2
	FARMERS STATE BANK	3	\$586,800.00	0.25
	FBC MORTGAGE, LLC	1	\$234,646.05	0.
	FIDELITY BANK	3	\$675,000.00	0.3
	FIFTH THIRD BANK	1	\$356,000.00	0.16
	FINWORTH MORTGAGE	1	\$415,741.91	0.18
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,504,399.00	1.
	FIRST CHOICE BANK	1	\$277,000.00	0.12
	FIRST CHOICE LOAN SERVICES, INC.	3	\$621,750.00	0.27
	FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.1
	FIRST FEDERAL BANK	3	\$948,890.23	0.4
	FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.09
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00	0.
	FIRST HAWAIIAN BANK	1	\$196,550.00	0.09
	FIRST INTERSTATE BANK	1	\$356,500.00	0.16
	FIRST MORTGAGE COMPANY, LLC	1	\$412,000.00	0.18
	FIRST NATIONAL BANK OF ST LOUIS	2	\$554,200.00	0.24

FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$189,825.56	0.0
FIRST PLACE BANK	9	\$2,195,200.00	0.9
FIRST REPUBLIC BANK	1	\$559,185.92	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$732,000.00	0.3
FREEDOM HOME MORTGAGE CORPORATION	1	\$547,210.43	0.2
FREMONT BANK	27	\$7,039,075.58	3.0
FULTON BANK OF NEW JERSEY	1	\$289,800.00	0.1
FULTON BANK, N.A.	2	\$461,100.00	0.2
GEO CORP INC	1	\$376,000.00	0.1
GEO-CORP INC	1	\$200,000.00	0.0
GESA CREDIT UNION	1	\$175,734.92	0.0
GMFS LLC	4	\$1,259,650.00	0.5
GOLDEN WEST ALLIANCE INC.	1	\$318,959.95	0.1
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$262,500.00	0.1
GRAND BANK NA	1	\$340,000.00	0.1
GREAT LAKES HOME MORTGAGE, INC	1	\$284,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	3	\$575,400.00	0.2
GUARANTY TRUST COMPANY	1	\$184,500.00	0.0
GUILD MORTGAGE COMPANY	8	\$2,232,495.00	0.9
HOME STATE BANK NA	1	\$191,025.00	0.0
HOMETOWN LENDERS, LLC	1	\$257,590.00	0.1
IBERIABANK MORTGAGE COMPANY	1	\$410,680.52	0.1
IMORTGAGE.COM, INC.	1	\$336,000.00	0.1
INLAND HOME MORTGAGE	1	\$320,000.00	0.1
JEANNE D'ARC CREDIT UNION	1	\$255,000.00	0.1
KINECTA FEDERAL CREDIT UNION	2	\$1,090,000.00	0.4
LA CAPITOL FEDERAL CREDIT UNION	1	\$228,000.00	0.
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$785,500.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,000.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$303,750.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$238,500.00	0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	3	\$694,000.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$398,000.00	0.1
LIBERTY SAVINGS BANK, FSB	2	\$414,205.74	0.1
LINCOLN SAVINGS BANK	1	\$195,200.00	0.0
M/I FINANCIAL CORP.	2	\$457,700.00	0.2
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$321,600.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,955.00	0.0

MAVERICK FUNDING CORP.	3	\$709,270.00	0.3
MAX CREDIT UNION	1	\$373,600.00	0.1
MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.1
MERIDIAN BANK	3	\$675,200.00	0.3
MERRIMACK MORTGAGE COMPANY	1	\$272,000.00	0.1
METROPOLITAN BANK	1	\$235,644.55	0.1
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$336,000.00	0.1
MIDWEST HERITAGE BANK	1	\$248,800.00	0.1
MINNESOTA BANK AND TRUST	1	\$336,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,282,000.00	0.5
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$814,500.00	0.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$885,000.00	0.3
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$246,400.00	0.1
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,083,200.00	0.4
NAT RES - SAN DIEGO COUNTY	2	\$810,000.00	0.3
NATIONAL BANK OF KANSAS CITY	1	\$193,300.00	0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.0
NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	0.1
NCB, FSB	3	\$774,555.00	0.3
NETWORK FUNDING LP	1	\$236,300.00	0.1
NETWORK FUNDING, L.P.	2	\$382,750.00	0.1
NETWORK FUNDING LP	1	\$212,000.00	0.0
NEW AMERICAN MORTGAGE, LLC	1	\$252,600.00	0.1
NEWTOWN SAVINGS BANK	1	\$328,000.00	0.1
NUMERICA CREDIT UNION	1	\$252,000.00	0.1
O A MORTGAGE SERVICES	4	\$1,191,500.00	0.5
OLD SECOND NATIONAL BANK	1	\$336,500.00	0.1
ONLINE MORTGAGE GROUP LLC	1	\$423,389.00	0.1
OPES ADVISORS, INC.	2	\$778,000.00	0.3
PACIFIC BAY LENDING GROUP	2	\$439,800.00	0.1
PACIFIC COMMUNITY CREDIT UNION	1	\$416,000.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$220,000.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$556,000.00	0.2
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$394,805.26	0.1
PARAMOUNT EQUITY MORTGAGE LLC	3	\$966,669.00	0.4
PARAMOUNT EQUITY MTG LLC	3	\$787,065.00	0.3
PATELCO CREDIT UNION	3	\$1,510,181.00	0.6
PENTAGON FEDERAL C. U.	1	\$339,487.91	0.1
PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.0

PEOPLES NATIONAL BANK OF MORA	1	\$189,713.83	0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,670.00	0.
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$8,034,489.00	3.5
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$177,349.76	0.0
PMAC LENDING SERVICES, INC.	8	\$2,645,300.00	1.1
PRIMARY CAPITAL ADVISORS LCD	1	\$560,000.00	0.2
PROVIDENT CREDIT UNION	1	\$340,000.00	0.1
PSECU	1	\$226,400.00	0.
R M K FINANCIAL CORP	1	\$374,000.00	0.1
RABOBANK, N.A.	4	\$1,292,750.00	0.5
RANDOLPH BANK & TRUST	2	\$617,519.35	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,943,786.70	1.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$783,530.08	0.3
REDSTONE FEDERAL CREDIT UNION	2	\$456,500.00	0.2
RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$177,600.00	0.0
RESIDENTIAL FINANCE CORPORATION	1	\$252,000.00	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$930,444.50	0.4
RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.1
RIGHT START MORTGAGE, INC.	2	\$497,000.00	0.2
ROCKLAND FEDERAL CREDIT UNION	1	\$193,000.00	0.0
ROCKY MOUNTAIN BANK	1	\$225,000.00	0.
ROUNDPOINT MORTGAGE COMPANY	3	\$828,500.00	0.3
SAN DIEGO COUNTY CREDIT UNION	2	\$764,500.00	0.3
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,259,599.15	2.3
SECURITY STATE BANK	1	\$224,000.00	0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	11	\$3,499,750.00	1.5
SHERBURNE STATE BANK	1	\$244,000.00	0.1
SHORE MORTGAGE	7	\$1,616,520.00	0.7
SIERRA PACIFIC MORTGAGE COMPANY, INC.	41	\$13,386,871.72	5.8
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$245,000.00	0.1
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$368,000.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$823,250.00	0.3
SOVEREIGN BANK, N.A.	7	\$2,121,846.85	0.9
STATE BANK OF LINCOLN	1	\$212,000.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$296,000.00	0.1
STEARNS LENDING INC.	49	\$16,056,702.90	7.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$583,728.29	0.2
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$303,000.00	0.1

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$175,000.00	0.03
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$279,000.00	0.11
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$417,000.00	0.13
	SUMMIT FUNDING, INC.	4	\$1,570,913.70	0.63
	SWBC MORTGAGE CORPORATION	2	\$663,500.00	0.23
	TALMER BANK AND TRUST	3	\$848,000.00	0.31
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,500.00	0.07
	THE FIRST MORTGAGE CORPORATION	1	\$203,743.45	0.05
	THE LENDING COMPANY, INC	1	\$192,035.00	0.05
	THINK MUTUAL BANK	1	\$192,000.00	0.05
	TOWER FEDERAL CREDIT UNION	10	\$2,575,207.36	1.11
	TRADITION MORTGAGE LLC	1	\$416,371.94	0.13
	TRAVIS CREDIT UNION	1	\$184,000.00	0.05
	UMPQUA BANK	6	\$1,471,584.96	0.61
	UNION SAVINGS BANK	3	\$803,700.00	0.31
	UNITED WHOLESALE MORTGAGE	42	\$12,653,110.12	5.51
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$268,000.00	0.11
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$832,770.03	0.31
	UNIVERSITY LENDING GROUP, LLC	1	\$207,000.00	0.05
	UNIVEST BANK AND TRUST CO	1	\$414,000.00	0.13
	USALLIANCE FEDERAL CREDIT UNION	1	\$255,000.00	0.1
	VALLEY NATIONAL BANK	15	\$3,905,098.30	1.7
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$922,880.00	0.4
	VIEWPOINT BANK	3	\$963,000.00	0.42
	VILLAGE MORTGAGE	1	\$300,000.00	0.13
	VOLUNTEER MORTGAGE, INC.	1	\$269,216.00	0.11
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$946,600.00	0.4
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$499,500.00	0.22
	WATERSTONE MORTGAGE CORPORATION	4	\$936,500.00	0.4
	WEBSTER BANK, N.A.	1	\$217,000.00	0.08
	WESTSTAR MORTGAGE	1	\$239,646.43	0.09
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.13
	WESTSTAR MORTGAGE, INC	2	\$647,000.00	0.23
	WJ BRADLEY MORTGAGE CAPITAL LLC	17	\$4,993,169.00	2.19
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$807,000.00	0.31
	WR STARKEY MORTGAGE, LLP.	1	\$225,000.00	0.08
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,500.00	0.07
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$204,800.00	0.07
	Unavailable	21	\$6,334,693.77	2.8
Total		779	\$228,411,593.81	100

31417FM70	1ST SECURITY BANK OF WASHINGTON	1	\$253,800.00	0.1
	ACADEMY MORTGAGE CORPORATION	10	\$2,684,532.00	1.2
	ACCESS CAPITAL FUNDING, LLC	1	\$197,200.00	0.09
	ACOPIA HOME LOANS 4001	1	\$383,517.49	0.17
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$218,150.00	0.1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,000.00	0.08
	ADVISORS MORTGAGE GROUP, L.L.C.	5	\$1,464,700.00	0.66
	AKT AMERICAN CAPITAL, INC.	6	\$2,253,600.00	1.0
	ALLIED MORTGAGE GROUP	1	\$264,000.00	0.12
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,673.84	0.09
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,400.00	0.08
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,386,500.00	0.62
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$422,900.00	0.19
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$258,110.66	0.12
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,200.00	0.09
	ARIZONA BANK AND TRUST	2	\$435,020.00	0.19
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$595,100.00	0.27
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$682,802.00	0.31
	ASSOCIATED BANK	1	\$404,000.00	0.18
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$408,890.45	0.18
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$454,400.57	0.21
	BANCORPSOUTH BANK	1	\$410,000.00	0.18
	BANK OF HAWAII	3	\$1,031,040.63	0.46
	BANK OF IDAHO	1	\$183,600.00	0.08
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$416,371.94	0.19
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.22
	BELL STATE BANK & TRUST	1	\$260,000.00	0.12
	BELLCO CREDIT UNION	1	\$300,000.00	0.13
	BELMONT SAVINGS BANK	1	\$271,179.36	0.12
	BOEING EMPLOYEES' CREDIT UNION	12	\$3,051,651.37	1.3
	BOULDER VALLEY CU	1	\$239,683.96	0.11
	BROADVIEW MORTGAGE CORPORATION	2	\$597,000.00	0.27
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$590,400.00	0.26
	BROKER SOLUTIONS, INC.	1	\$239,000.00	0.11
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,417,000.00	0.63
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$407,498.78	0.18
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$408,000.00	0.18

CARDINAL FINANCIAL COMPANY, L.P.	2	\$441,500.00	0.2
CASHCALL, INC.	28	\$8,572,031.48	3.8
CENTRAL CITY CREDIT UNION	1	\$175,718.33	0.0
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$411,000.00	0.1
CENTURY LENDING COMPANY	1	\$224,000.00	0.1
CHERRY CREEK MORTGAGE CO., INC.	20	\$5,015,450.00	2.2
CMG FINANCIAL	1	\$197,500.00	0.0
CMG MORTGAGE INC	3	\$859,200.00	0.3
COBALT MORTGAGE	5	\$1,841,750.00	0.8
COLE TAYLOR BANK	3	\$801,443.70	0.3
COMMUNITY BANK	1	\$243,000.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	2	\$631,444.87	0.2
CONSUMERS CREDIT UNION	1	\$391,000.00	0.1
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$184,500.00	0.0
COUNTRYPLACE MORTGAGE, LTD.	1	\$192,000.00	0.0
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	2	\$703,800.00	0.3
CUSTOMERS BANK	1	\$274,000.00	0.1
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$267,605.18	0.1
DENVER MORTGAGE COMPANY	2	\$649,000.00	0.2
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.1
EAST BOSTON SAVINGA BANK	1	\$262,000.00	0.1
ELEVATIONS CREDIT UNION	4	\$1,205,460.39	0.5
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$464,800.00	0.2
ENVOY MORTGAGE, LTD.	1	\$239,900.00	0.1
EQUITABLE CO-OPERATIVE BANK	1	\$214,500.00	0.1
EQUITY HOME MORTGAGE, LLC	1	\$416,371.92	0.1
EVOLVE BANK & TRUST	1	\$205,300.00	0.0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,539,267.00	0.6
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$217,600.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$909,200.00	0.4
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,513,000.00	0.6
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$368,000.00	0.1
FARMERS STATE BANK	1	\$276,900.00	0.1
FARMINGTON BANK	1	\$290,000.00	0.1
FBC MORTGAGE, LLC	2	\$536,234.78	0.2
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$217,600.00	0.1
FIDELITY BANK	10	\$2,724,987.41	1.2
FIDELITY COOPERATIVE BANK	2	\$685,400.00	0.3
FIFTH THIRD BANK	1	\$199,500.00	0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$385,600.00	0.1
FIRST BANK & TRUST	1	\$197,910.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,254,800.00	0.5

FIRST CHOICE BANK	2	\$680,412.45	0.3
FIRST CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$247,474.88	0.1
FIRST CHOICE LOAN SERVICES, INC.	3	\$749,700.00	0.3
FIRST CITIZENS BANK & TRUST COMPANY	1	\$232,649.07	0.1
FIRST COMMUNITY CREDIT UNION	1	\$179,542.80	0.0
FIRST COMMUNITY MORTGAGE, INC.	2	\$578,722.55	0.2
FIRST FEDERAL BANK	1	\$270,991.22	0.1
FIRST FEDERAL BANK, FSB	1	\$380,000.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$257,000.00	0.1
FIRST NATIONAL BANK ALASKA	1	\$360,000.00	0.1
FIRST PLACE BANK	12	\$3,538,843.19	1.5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,008,246.88	0.4
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,242.82	0.0
FLANAGAN STATE BANK	1	\$236,000.00	0.1
FORUM CREDIT UNION	1	\$213,600.00	0.1
FREMONT BANK	25	\$6,774,346.72	3.0
FULTON BANK OF NEW JERSEY	1	\$260,000.00	0.1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$330,000.00	0.1
GEO-CORP INC	4	\$1,231,150.00	0.5
GESA CREDIT UNION	1	\$188,727.69	0.0
GMFS LLC	6	\$1,513,696.00	0.6
GRAND BANK NA	2	\$709,500.00	0.3
GREENLIGHT FINANCIAL SERVICES	3	\$897,000.00	0.4
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.0
GUARANTEED RATE, INC.	1	\$458,353.27	0.2
GUILD MORTGAGE COMPANY	2	\$567,258.86	0.2
HARRINGTON BANK, FSB	1	\$333,000.00	0.1
HELPBRINGER MORTGAGE SERVICES, INC	1	\$190,113.23	0.0
HILLS BANK AND TRUST COMPANY	1	\$214,400.00	0.1
HOME STATE BANK NA	1	\$250,000.00	0.1
HOMEFIRST MORTGAGE, LLC	1	\$305,000.00	0.1
HOMETOWN LENDERS LLC	1	\$333,000.00	0.1
HORIZON BANK N A	2	\$781,000.00	0.3
HORIZON BANK, N.A.	2	\$597,000.00	0.2
IBERIABANK MORTGAGE COMPANY	1	\$204,800.00	0.0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$224,380.58	0.1
IMORTGAGE.COM, INC.	3	\$652,918.16	0.2
INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$200,903.59	0.0
INTERAMERICAN BANK	1	\$255,000.00	0.1
JEANNE D'ARC CREDIT UNION	1	\$183,000.00	0.0
KINECTA FEDERAL CREDIT UNION	1	\$487,500.00	0.2
KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.0
LAKE AREA MORTGAGE	1	\$187,000.00	0.0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,668,550.00	1.2
LANDMARK CREDIT UNION	1	\$189,855.56	0.09
LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.14
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,169,469.00	0.52
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$264,900.00	0.12
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$201,000.00	0.09
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$280,800.00	0.12
LIBERTY BANK AND TRUST	1	\$415,741.91	0.18
LIBERTY SAVINGS BANK, FSB	1	\$252,475.00	0.11
LOANDEPOT.COM, LLC	1	\$175,300.00	0.08
LOGIX FEDERAL CREDIT UNION	2	\$602,676.21	0.27
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,100.00	0.09
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$227,656.60	0.10
MERIWEST MORTGAGE COMPANY,LLC	2	\$445,000.00	0.20
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$373,600.00	0.17
METRO CREDIT UNION	3	\$648,000.00	0.29
MICHIGAN MUTUAL, INC.	1	\$370,000.00	0.17
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$376,600.00	0.17
MID AMERICA MORTGAGE	1	\$411,500.00	0.18
MID-ISLAND MORTGAGE CORP.	2	\$552,000.00	0.25
MINNESOTA BANK AND TRUST	1	\$271,000.00	0.12
MLD MORTGAGE, INC.	1	\$412,350.00	0.18
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$220,915.00	0.10
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$770,000.00	0.34
MOUNTAIN WEST FINANCIAL,INC	5	\$1,532,700.00	0.69
NAT RES - NEVADA	1	\$212,000.00	0.09
NETWORK FUNDING, L.P.	3	\$787,000.00	0.35
NEW AMERICAN MORTGAGE, LLC	1	\$280,250.00	0.12
NEW MEXICO BANK AND TRUST	1	\$204,800.00	0.09
NEWTOWN SAVINGS BANK	1	\$251,750.00	0.11
NUMERICA CREDIT UNION	1	\$175,000.00	0.08
O A MORTGAGE SERVICES	6	\$1,880,500.00	0.84
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.08
ON Q FINANCIAL, INC.	1	\$331,200.00	0.15
ONB BANK AND TRUST COMPANY	1	\$343,000.00	0.15
ONE WASHINGTON FINANCIAL	1	\$216,000.00	0.10
OPES ADVISORS, INC.	4	\$1,467,400.00	0.66
PACIFIC BAY LENDING GROUP	4	\$999,900.00	0.44
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$376,859.56	0.17
	1	\$417,000.00	0.19

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY				
PARAMOUNT EQUITY MORTGAGE LLC	2	\$648,850.00	0.2	
PARAMOUNT EQUITY MTG LLC	4	\$1,358,835.58	0.6	
PATELCO CREDIT UNION	2	\$527,160.00	0.2	
PENTAGON FEDERAL C. U.	2	\$733,316.83	0.3	
PEOPLES BANK	1	\$335,664.00	0.1	
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$6,247,122.00	2.8	
PINNACLE MORTGAGE GROUP, INC	1	\$397,100.00	0.1	
PLATINUM HOME MORTGAGE	1	\$352,250.00	0.1	
PLATINUM HOME MORTGAGE CORPORATION	2	\$680,600.00	0.3	
PLB LENDING LLC	1	\$238,670.72	0.1	
PMAC LENDING SERVICES, INC.	7	\$2,014,300.00	0.9	
POLONIA BANK	1	\$242,300.00	0.1	
PREMIER CREDIT UNION	1	\$175,734.92	0.0	
PRINCIPAL MORTGAGE LLC	1	\$186,000.00	0.0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,840.00	0.0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$180,600.00	0.0	
PROVINCIAL BANK	1	\$321,000.00	0.1	
PSECU	1	\$414,070.31	0.1	
R M K FINANCIAL CORP	1	\$457,000.00	0.2	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$495,000.00	0.2	
RABOBANK, N.A.	1	\$232,500.00	0.1	
RANDOLPH BANK & TRUST	3	\$879,172.05	0.3	
RANDOLPH SAVINGS BANK	1	\$307,800.00	0.1	
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,229,850.00	1.0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$246,000.00	0.1	
REDSTONE FEDERAL CREDIT UNION	1	\$250,000.00	0.1	
REDWOOD CREDIT UNION	1	\$206,200.00	0.0	
RENASANT BANK	2	\$682,500.00	0.3	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$985,529.15	0.4	
RIVER VALLEY BANK	1	\$245,600.00	0.1	
RIVERLAND CREDIT UNION	1	\$248,459.42	0.1	
ROCKLAND FEDERAL CREDIT UNION	1	\$181,000.00	0.0	
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$366,946.49	0.1	
ROCKY MOUNTAIN BANK	1	\$210,000.00	0.0	
ROGUE FEDERAL CREDIT UNION	1	\$191,950.00	0.0	
RPM MORTGAGE, INC.	2	\$1,004,000.00	0.4	
RPM MORTGAGE, INC	1	\$200,496.00	0.0	
SAVINGS BANK OF DANBURY	1	\$453,815.45	0.2	
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,246,368.53	2.3	
SEATTLE MORTGAGE COMPANY	1	\$450,000.00	0.2	
	6	\$1,756,450.00	0.7	

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION			
	SHORE MORTGAGE	5	\$1,122,750.00	0.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,229,119.46	5.0
	SOMERSET TRUST COMPANY	2	\$366,000.00	0.1
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$205,000.00	0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$1,042,500.00	0.4
	SOVEREIGN BANK, N.A.	4	\$1,257,412.40	0.5
	ST. JAMES MORTGAGE CORPORATION	1	\$179,000.00	0.0
	ST.MARY'S BANK	1	\$187,000.00	0.0
	STANDARD BANK AND TRUST	1	\$200,000.00	0.0
	STEARNS LENDING INC.	59	\$18,967,282.21	8.5
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$896,579.26	0.4
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$235,000.00	0.1
	SUMMIT BANK AND TRUST	1	\$315,000.00	0.1
	SUMMIT FUNDING, INC.	1	\$794,851.06	0.3
	SWBC MORTGAGE CORPORATION	4	\$1,001,400.00	0.4
	TECHNOLOGY CREDIT UNION	1	\$500,000.00	0.2
	THE COLUMBIA BANK	1	\$494,500.00	0.2
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$235,918.93	0.1
	THE LENDING COMPANY, INC	1	\$218,000.00	0.1
	THE LENDING COMPANY, INC.	2	\$797,000.00	0.3
	THE MORTGAGE HOUSE, INC.	2	\$566,107.00	0.2
	THE MORTGAGE SOURCE	1	\$223,000.00	0.1
	TOTAL MORTGAGE SERVICES, LLC	1	\$396,000.00	0.1
	TOWER FEDERAL CREDIT UNION	5	\$1,320,300.20	0.5
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$336,000.00	0.1
	UMPQUA BANK	4	\$979,836.55	0.4
	UNION SAVINGS BANK	3	\$813,372.31	0.3
	UNITED WHOLESALE MORTGAGE	39	\$11,943,922.67	5.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,480,869.19	0.6
	USALLIANCE FEDERAL CREDIT UNION	1	\$259,000.00	0.1
	USE CREDIT UNION	1	\$365,500.00	0.1
	VALLEY NATIONAL BANK	14	\$4,379,662.52	1.9
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,246,000.00	0.5
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$246,500.00	0.1
	VILLAGE MORTGAGE	1	\$324,800.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$544,100.00	0.2
	WATERSTONE MORTGAGE CORPORATION	5	\$1,488,230.00	0.6
	WESCOM CENTRAL CREDIT UNION	1	\$252,500.00	0.1
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$254,632.59	0.1

	WESTSTAR MORTGAGE, INC	1	\$411,500.00	0.1
	WESTSTAR MORTGAGE, INC.	4	\$1,060,184.09	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,149,703.00	1.8
	WR STARKEY MORTGAGE, LLP.	1	\$401,435.00	0.1
	Unavailable	25	\$6,917,257.13	3.1
Total		751	\$223,210,297.93	100
31417FM88	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$292,500.00	0.1
	1ST SECURITY BANK OF WASHINGTON	1	\$327,600.00	0.1
	ACADEMY MORTGAGE CORPORATION	18	\$5,015,464.42	2.0
	ACCESS CAPITAL FUNDING, LLC	1	\$272,000.00	0.1
	ACOPIA, LLC	1	\$415,769.36	0.1
	ADVISORS MORTGAGE GROUP, L.L.C.	4	\$967,000.00	0.4
	AKT AMERICAN CAPITAL, INC.	1	\$220,000.00	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$645,661.49	0.2
	ALLIED MORTGAGE GROUP	2	\$519,500.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,269.88	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,031,234.55	1.2
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$207,600.00	0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$652,500.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,000.00	0.1
	ARIZONA BANK AND TRUST	3	\$817,600.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$952,600.00	0.4
	ASSOCIATED BANK	1	\$180,000.00	0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$952,766.49	0.4
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,138,171.36	0.4
	BANCORPSOUTH BANK	2	\$665,800.00	0.2
	BANK OF HAWAII	2	\$413,000.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$382,273.37	0.1
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$580,000.00	0.2
	BANKNEWPORT	1	\$195,000.00	0.0
	BAXTER CREDIT UNION	3	\$772,000.00	0.3
	BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.2
	BELMONT SAVINGS BANK	2	\$408,135.54	0.1
	BNYMELLON	1	\$240,000.00	0.1
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,021,809.38	0.8
	BROADVIEW MORTGAGE CORPORATION	3	\$813,500.00	0.3
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$691,300.00	0.2
		4	\$1,573,200.00	0.6

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING			
	CALIFORNIA CREDIT UNION	1	\$429,000.00	0.13
	CARRINGTON MORTGAGE SERVICES LLC	1	\$328,525.83	0.10
	CASHCALL, INC.	43	\$12,494,867.96	5.19
	CENTENNIAL LENDING, LLC	1	\$407,000.00	0.13
	CENTRAL BANK	1	\$301,600.00	0.10
	CENTRAL CITY CREDIT UNION	1	\$211,680.50	0.07
	CENTURY LENDING COMPANY	8	\$1,990,275.00	0.83
	CHERRY CREEK MORTGAGE CO., INC.	17	\$4,537,725.00	1.88
	CMG FINANCIAL	1	\$398,665.00	0.13
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$958,000.00	0.40
	CMG MORTGAGE INC	2	\$705,000.00	0.29
	COBALT MORTGAGE	13	\$3,966,050.00	1.65
	COLE TAYLOR BANK	5	\$1,550,300.65	0.64
	COMERICA BANK	1	\$625,500.00	0.26
	CONSUMER LOAN SERVICES	1	\$238,100.00	0.10
	CONTINENTAL HOME LOANS INC.	1	\$384,000.00	0.16
	CORNERSTONE HOME LENDING	2	\$535,403.00	0.23
	COUNTRYPLACE MORTGAGE, LTD.	1	\$281,600.00	0.12
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$463,500.00	0.19
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	3	\$883,835.00	0.37
	CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$379,400.00	0.16
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$185,201.00	0.08
	CUSTOMERS BANK	3	\$679,000.00	0.29
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$418,000.00	0.18
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$260,000.00	0.11
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,000.00	0.11
	EVOLVE BANK & TRUST	4	\$940,346.56	0.39
	EXCEL MORTGAGE SERVICING, INC.	8	\$2,256,050.00	0.95
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$904,100.00	0.38
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$602,900.00	0.25
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,084,500.00	0.45
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.08
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,000.00	0.07
	FARMERS EXCHANGE BANK	1	\$238,572.03	0.10
	FARMINGTON BANK	1	\$236,000.00	0.10
	FARMINGTON FINANCIAL GROUP	2	\$675,127.47	0.28
	FBC MORTGAGE, LLC	1	\$214,800.00	0.09
	FIDELITY BANK	11	\$2,992,823.62	1.24
	FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,588,800.00	1.49
	FIRST CHOICE BANK	1	\$392,000.00	0.16
	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,209,000.00	0.92

FIRST CITIZENS BANK AND TRUST CO.	1	\$222,700.00	0.09
FIRST COMMERCIAL BANK	1	\$323,000.00	0.13
FIRST COMMUNITY MORTGAGE, INC.	1	\$199,150.00	0.08
FIRST FEDERAL BANK	4	\$970,637.63	0.40
FIRST GUARANY MORTGAGE CORPORATION	1	\$187,500.00	0.08
FIRST INTERSTATE BANK	2	\$601,000.00	0.25
FIRST PLACE BANK	10	\$2,608,105.64	1.08
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$315,000.00	0.13
FIRST STATE COMMUNITY BANK	1	\$272,792.56	0.11
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$181,600.00	0.08
FIRSTMERIT BANK, N.A.	1	\$191,700.00	0.08
FNB BANK, N.A.	1	\$352,000.00	0.15
FREMONT BANK	33	\$11,299,090.20	4.65
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$323,200.00	0.13
FULTON BANK, N.A.	2	\$665,000.00	0.28
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$188,000.00	0.08
GEO-CORP INC	3	\$887,820.00	0.37
GMFS LLC	3	\$567,600.00	0.24
GRAND BANK NA	2	\$753,200.00	0.31
GRANITE STATE CREDIT UNION	1	\$194,706.30	0.08
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$184,000.00	0.08
GREENLIGHT FINANCIAL SERVICES	2	\$362,900.00	0.15
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$295,554.18	0.12
GUARANTEED RATE, INC.	4	\$1,475,292.06	0.61
GUARDIAN MORTGAGE COMPANY, INC.	2	\$562,290.44	0.23
GUILD MORTGAGE COMPANY	11	\$2,808,030.00	1.16
HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$317,979.83	0.13
HOME STATE BANK NA	1	\$396,650.00	0.16
HOMETOWN LENDERS LLC	1	\$264,000.00	0.11
HORIZON BANK, N.A.	1	\$394,000.00	0.16
IBERIABANK MORTGAGE COMPANY	1	\$275,000.00	0.11
IMORTGAGE.COM, INC.	2	\$634,600.00	0.26
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$450,000.00	0.19
INFINITY HOME MORTGAGE COMPANY, INC	1	\$248,000.00	0.10
INVESTORS HOME MORTGAGE	1	\$311,200.00	0.13
LAFAYETTE AMBASSADOR BANK	1	\$247,200.00	0.10
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,827,150.00	1.17
LEADERONE FINANCIAL CORPORATION	2	\$793,000.00	0.33
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,500.00	0.22
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$388,000.00	0.16

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$209,750.00	0.09
	LIBERTY SAVINGS BANK, FSB	1	\$324,000.00	0.13
	LINCOLN SAVINGS BANK	1	\$247,000.00	0.10
	LOANDEPOT.COM, LLC	1	\$233,400.00	0.09
	M/I FINANCIAL CORP.	2	\$472,400.00	0.19
	MAVERICK FUNDING CORP.	3	\$875,450.00	0.35
	MEMBERS MORTGAGE COMPANY, INC.	2	\$777,600.00	0.31
	MERIDIAN BANK	3	\$808,168.00	0.33
	MICHIGAN MUTUAL, INC.	1	\$246,000.00	0.10
	MIDWEST COMMUNITY BANK	1	\$360,500.00	0.15
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,502,700.00	0.61
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$232,842.00	0.09
	MORTGAGE NOW INC	1	\$212,679.19	0.09
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,205,500.00	0.49
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$366,750.00	0.15
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,569,400.00	0.63
	NAT RES - SAN DIEGO COUNTY	1	\$293,500.00	0.12
	NATIONAL BANK OF KANSAS CITY	1	\$200,250.00	0.08
	NCB, FSB	1	\$192,000.00	0.08
	NETWORK FUNDING, L.P.	5	\$1,113,000.00	0.45
	NEW AMERICAN MORTGAGE, LLC	1	\$232,149.82	0.09
	O A MORTGAGE SERVICES	1	\$625,500.00	0.25
	OCEANFIRST BANK	1	\$204,800.00	0.08
	ON Q FINANCIAL, INC.	1	\$207,693.58	0.08
	OPES ADVISORS, INC.	1	\$223,000.00	0.09
	PACIFIC BAY LENDING GROUP	4	\$1,285,500.00	0.52
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$232,000.00	0.09
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$654,000.00	0.26
	PARAMOUNT EQUITY MTG LLC	4	\$986,318.03	0.40
	PATELCO CREDIT UNION	1	\$397,800.00	0.16
	PENTAGON FEDERAL C. U.	1	\$299,548.15	0.12
	PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.08
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,112,570.00	2.10
	PINNACLE MORTGAGE GROUP, INC	1	\$258,500.00	0.10
	PLAINS COMMERCE BANK	3	\$635,950.00	0.26
	PLATINUM HOME MORTGAGE CORPORATION	1	\$408,000.00	0.16
	PMAC LENDING SERVICES, INC.	10	\$3,327,584.60	1.35
	PSECU	1	\$271,000.00	0.11
	RANLIFE, INC.	2	\$364,000.00	0.15
	RAYMOND JAMES BANK, N.A.	1	\$256,000.00	0.10
	REAL ESTATE FUNDING CORPORATION	1	\$288,464.87	0.12
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,418,776.00	0.98
	REDSTONE FEDERAL CREDIT UNION	2	\$729,600.00	0.30

REDWOOD CREDIT UNION	1	\$310,500.00	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$672,000.00	0.2
RIGHT START MORTGAGE, INC.	2	\$496,000.00	0.2
RMK FINANCIAL CORP	2	\$613,300.00	0.2
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.0
ROCKLAND TRUST	1	\$303,000.00	0.1
ROCKY MOUNTAIN BANK	4	\$1,016,720.00	0.4
ROUNDPOINT MORTGAGE COMPANY	2	\$538,200.00	0.2
RPM MORTGAGE, INC	1	\$242,000.00	0.
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00	0.1
SALAL CREDIT UNION	1	\$235,900.00	0.
SAVINGS BANK OF DANBURY	1	\$421,978.46	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,139,800.00	0.4
SEATTLE MORTGAGE COMPANY	1	\$506,000.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$2,457,000.00	1.0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$252,651.43	0.
SHORE MORTGAGE	8	\$2,317,170.00	0.9
SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$15,277,062.59	6.3
SIGNATURE BANK OF ARKANSAS	1	\$232,000.00	0.
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$310,541.83	0.1
SIWELL, INCC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$207,000.00	0.0
SOMERSET TRUST COMPANY	1	\$190,000.00	0.0
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,171,291.00	0.4
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.1
SOVEREIGN BANK, N.A.	9	\$2,762,480.69	1.1
SPIRE FCU	1	\$204,000.00	0.0
STATE BANK OF LINCOLN	1	\$250,000.00	0.
STEARNS LENDING INC.	51	\$14,822,994.96	6.1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$267,667.09	0.1
STOCKMAN BANK OF MONTANA	1	\$271,200.00	0.1
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$742,600.00	0.3
SUMMIT BANK AND TRUST	1	\$185,000.00	0.0
SUMMIT FUNDING, INC.	2	\$812,700.00	0.3
SUPERIOR MORTGAGE SERVICES, LLC	2	\$655,563.93	0.2
SWBC MORTGAGE CORPORATION	7	\$1,875,110.00	0.7
TALMER BANK AND TRUST	1	\$234,600.00	0.
TECHNOLOGY CREDIT UNION	1	\$499,311.13	0.2
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.1
THE COLUMBIA BANK	1	\$285,000.00	0.1

	THE LENDING COMPANY, INC	1	\$388,874.00	0.10
	THE LENDING COMPANY, INC.	1	\$196,000.00	0.05
	THE MORTGAGE HOUSE, INC.	1	\$378,000.00	0.10
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.05
	THE TRUST BANK	1	\$246,500.00	0.07
	THRIVENT FEDERAL CREDIT UNION	1	\$259,000.00	0.07
	TOWER FEDERAL CREDIT UNION	5	\$1,378,898.25	0.38
	TRAVIS CREDIT UNION	1	\$268,500.00	0.07
	TWIN LAKES COMMUNITY BANK	1	\$255,622.86	0.07
	UMPQUA BANK	6	\$1,626,714.97	0.46
	UNION SAVINGS BANK	2	\$431,249.50	0.12
	UNITED WHOLESALE MORTGAGE	53	\$14,933,031.37	4.21
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$475,448.03	0.13
	UNIVERSITY LENDING GROUP, LLC	1	\$260,000.00	0.07
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$246,627.98	0.07
	USALLIANCE FEDERAL CREDIT UNION	1	\$227,029.36	0.06
	VALLEY NATIONAL BANK	11	\$2,831,898.76	0.79
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,910.00	0.05
	VERMONT FEDERAL CREDIT UNION	2	\$401,400.00	0.11
	VIEWPOINT BANK	1	\$220,000.00	0.06
	VIRGINIA CREDIT UNION	1	\$315,600.00	0.09
	VOLUNTEER MORTGAGE, INC.	1	\$268,000.00	0.07
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,184,012.00	0.33
	WALLICK AND VOLK, INC	1	\$231,200.00	0.06
	WATERSTONE MORTGAGE CORPORATION	5	\$1,308,666.00	0.37
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.12
	WESLEND FINANCIAL CORP.	1	\$223,000.00	0.06
	WEST GATE BANK	1	\$272,800.00	0.07
	WESTERN STATE BANK, A CORPORATION	1	\$299,548.15	0.08
	WESTERN SUN FEDERAL CREDIT UNION	1	\$180,000.00	0.05
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$202,500.00	0.06
	WESTSTAR MORTGAGE INC.	1	\$189,000.00	0.05
	WESTSTAR MORTGAGE, INC	1	\$232,000.00	0.06
	WESTSTAR MORTGAGE, INC.	1	\$235,450.00	0.06
	WINTER HILL BANK, FSB	1	\$290,000.00	0.08
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,250,812.00	0.91
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,026,400.00	0.29
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$397,921.85	0.11
	YOLO FEDERAL CREDIT UNION	1	\$464,800.00	0.13
	Unavailable	22	\$6,612,676.99	1.87
Total		829	\$240,808,232.72	100.00
31417FM96	ALAMEDA MORTGAGE CORPORATION	1	\$305,726.60	0.08
	BOEING EMPLOYEES' CREDIT UNION	1	\$481,299.71	0.14

	CALCON MUTUAL	1	\$191,185.62	0.3
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$188,415.40	0.3
	FARMINGTON BANK	4	\$1,047,648.80	2.1
	FIRST HAWAIIAN BANK	1	\$502,251.59	1.0
	FIRST MIDWEST BANK	6	\$1,410,557.54	2.8
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$252,745.04	0.5
	FRIST HAWAIIAN BANK	1	\$555,200.47	1.1
	HOMEWISE, INC.	1	\$237,555.07	0.4
	LEGACY GROUP LENDING	1	\$474,643.47	0.9
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$415,231.28	0.8
	PENTAGON FEDERAL CREDIT UNION	6	\$3,252,927.86	6.6
	PEOPLES BANK, A KANSAS CORPORATION	1	\$324,755.07	0.6
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$253,613.52	0.5
	STEARNS LENDING INC.	1	\$472,691.06	0.9
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$183,236.79	0.3
	Unavailable	168	\$38,368,521.10	78.4
Total		198	\$48,918,205.99	100
31417FMA3	3 RIVERS FEDERAL CU	11	\$2,906,650.64	9.3
	ALLY BANK	1	\$317,521.58	1.0
	ALLY CAPITAL CORP.	1	\$262,739.38	0.8
	ALTAONE FEDERAL CREDIT UNION	1	\$193,621.04	0.6
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$221,935.03	0.7
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,001,405.12	3.3
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$869,182.81	2.7
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$770,651.33	2.4
	BANCO SANTANDER PR	2	\$549,524.10	1.7
	BANK OF ENGLAND	1	\$360,571.62	1.1
	BELMONT SAVINGS BANK	4	\$1,031,564.04	3.3
	BERKSHIRE BANK	6	\$1,330,881.32	4.2
	CALIBER FUNDING LLC	1	\$398,678.53	1.2
	CHARTERWEST NATIONAL BANK	1	\$181,356.46	0.5
	CITADEL FEDERAL CREDIT UNION	5	\$1,047,540.85	3.3
	COLUMBUS UNITED FEDERAL CREDIT UNION	2	\$352,799.35	1.1
	CORNERSTONE BANK	1	\$171,127.96	0.5
	DE CAPITAL MORTGAGE, LLC	1	\$243,414.38	0.7
	EMERALD FINANCIAL, LTD	1	\$272,712.33	0.8
	ENTERPRISE BANK & TRUST	1	\$258,459.18	0.8
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$283,446.64	0.9
	FARMINGTON BANK	1	\$178,485.18	0.5
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$233,634.31	0.7
	FIRST FEDERAL BANK, FSB	2	\$572,862.93	1.8
	FIRST INTERSTATE BANK	6	\$1,726,310.37	5.5

	FIRST MIDWEST BANK	3	\$787,444.70	2.52
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$116,237.17	0.37
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$208,752.51	0.66
	FIVE POINTS BANK/KEARNEY	1	\$175,258.33	0.55
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$361,481.65	1.12
	GRANITE STATE CREDIT UNION	2	\$422,996.49	1.32
	HERITAGE BANK	1	\$245,577.66	0.76
	HOME STATE BANK	1	\$206,285.22	0.64
	HOMEOWNERS MORTGAGE	1	\$191,912.77	0.60
	HSBC BANK USA, N.A.	2	\$703,811.79	2.22
	IBERIABANK MORTGAGE COMPANY	1	\$217,931.78	0.68
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$332,534.58	1.03
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$187,749.22	0.58
	LIBERTY SAVINGS BANK, F.S.B.	1	\$196,564.64	0.61
	LOCKHEED FEDERAL CREDIT UNION	2	\$463,732.32	1.43
	LOGIX FEDERAL CREDIT UNION	6	\$1,461,330.01	4.57
	MIDWEST BANK	1	\$173,791.84	0.54
	NATIONSTARMORTGAGE	1	\$187,826.81	0.58
	OAK CREEK VALLEY BANK	1	\$186,605.82	0.58
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$183,821.29	0.57
	PYRAMAX BANK FSB	4	\$868,605.38	2.70
	REDSTONE FEDERAL CREDIT UNION	1	\$173,315.64	0.53
	SOVEREIGN BANK, N.A.	4	\$1,073,607.95	3.34
	TWO RIVERS BANK	1	\$186,091.57	0.58
	UNITED COMMUNITY BANK	1	\$184,647.97	0.57
	UNIVERSAL LENDING	1	\$179,118.73	0.55
	VECTRA BANK COLORADO, NA	3	\$885,966.52	2.80
	WASHINGTON COUNTY BANK	4	\$757,248.58	2.40
	WELLS FARGO BANK, N.A.	1	\$590,144.37	1.84
	WEST GATE BANK	1	\$256,325.53	0.80
	WESTSTAR MORTGAGE	1	\$310,908.09	0.96
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$271,283.50	0.84
	WYNDHAM CAPITAL MORTGAGR	1	\$273,047.86	0.85
	Unavailable	9	\$2,506,129.92	8.00
Total		125	\$31,265,164.69	100.00
31417FMB1	ACCESS NATIONAL MORTGAGE	4	\$950,650.00	0.77
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$314,593.79	0.26
	ALABAMA TELCO CREDIT UNION	1	\$272,000.00	0.22
	AMERICAN INTERNET MORTGAGE, INC.	28	\$9,697,319.00	7.88
	AMERISAVE MORTGAGE CORPORATION	20	\$6,391,100.00	5.19
	ARVEST MORTGAGE COMPANY	8	\$2,358,312.00	1.92
	BANK OF COLORADO	2	\$525,106.95	0.43
	BANK OF COMMERCE	1	\$200,000.00	0.16

	BANK OF OAK RIDGE	1	\$223,000.00	0.1
	BANKWEST	1	\$348,500.00	0.2
	BAY EQUITY LLC	11	\$2,617,000.00	2.1
	BOFI FEDERAL BANK	14	\$3,516,077.96	2.8
	BOKF, NA	1	\$249,000.00	0.2
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,369,926.00	1.1
	BOKF, NA DBA BANK OF ARKANSAS	1	\$306,800.00	0.2
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,601,200.00	1.3
	BOKF, NA DBA BANK OF OKLAHOMA	25	\$6,513,241.00	5.2
	BOKF, NA DBA BANK OF TEXAS	16	\$4,379,650.00	3.5
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,197,028.00	0.9
	BRYANT MORTGAGE COMPANY, INC	1	\$415,144.34	0.3
	CASTLE MORTGAGE CORPORATION	3	\$695,950.00	0.5
	CITIZENS NATIONAL BANK, N.A.	1	\$199,101.09	0.1
	CITIZENS NATIONAL BANK	1	\$224,984.24	0.1
	CMC FUNDING, INC.	8	\$1,929,834.00	1.5
	COLORADO CREDIT UNION	3	\$732,274.02	0.6
	COMMONWEALTH BANK & TRUST COMPANY	17	\$4,086,646.57	3.3
	COMMUNITY FIRST BANK	2	\$418,400.00	0.3
	CRESCENT MORTGAGE COMPANY	11	\$2,813,650.00	2.2
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$877,500.00	0.7
	DATCU, A CREDIT UNION	2	\$434,818.77	0.3
	DIRECT MORTGAGE, CORP.	4	\$1,054,850.00	0.8
	EXCHANGE BANK AND TRUST COMPANY	1	\$192,348.80	0.1
	FAMILY FIRST FUNDING, LLC	2	\$870,797.24	0.7
	FIRST KENTUCKY BANK	2	\$438,000.00	0.3
	FIRST NATIONAL BANK IN DERIDDER	1	\$417,000.00	0.3
	FIRST NATIONAL BANK OF OMAHA	5	\$1,154,800.00	0.9
	FIRST PRIORITY FINANCIAL INC.	1	\$328,000.00	0.2
	FIRST RATE FINANCIAL GROUP	1	\$221,000.00	0.1
	FIRST VISION BANK OF TENNESSEE	2	\$470,500.00	0.3
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	38	\$10,312,155.00	8.3
	GUARANTY BANK	2	\$523,062.89	0.4
	HIGHLANDS INDEPENDENT BANK	1	\$233,600.00	0.1
	HOCKING VALLEY BANK	1	\$240,000.00	0.2
	HOME STATE BANK	2	\$501,000.00	0.4
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$176,000.00	0.1
	IMORTGAGE.COM, INC.	2	\$707,000.00	0.5
	INTERBANK MORTGAGE COMPANY	3	\$649,500.00	0.5
	KLEINBANK DBA KLEINMORTGAGE	1	\$417,000.00	0.3
	MBL BANK	1	\$199,500.00	0.1
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$230,400.00	0.1
	NEVADA BANK & TRUST	1	\$180,000.00	0.1
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$342,000.00	0.2

	PACIFIC HOME LOANS	1	\$260,000.00	0.2
	PACIFIC MERCANTILE BANK	1	\$280,000.00	0.2
	PATRIOT BANK	1	\$222,500.00	0.1
	PINNACLE BANK	1	\$300,000.00	0.2
	PINNACLE BANK - WYOMING	3	\$617,860.08	0.3
	PLAZA HOME MORTGAGE	2	\$550,000.00	0.4
	PLAZA HOME MORTGAGE, INC.	85	\$25,068,126.62	20.3
	PRIMEWEST MORTGAGE CORP	1	\$382,308.17	0.3
	PRIMEWEST MORTGAGE CORPORATION	1	\$264,000.00	0.2
	PULTE MORTGAGE LLC	36	\$9,378,677.45	7.6
	QUAINT OAK MORTGAGE, LLC	1	\$380,000.00	0.3
	SECURE ONE CAPITAL CORPORATION	1	\$375,000.00	0.3
	SECURITY STATE MORTGAGE COMPANY	1	\$204,000.00	0.1
	SHEA MORTGAGE INC.	3	\$987,536.00	0.8
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$179,737.00	0.1
	STAR FINANCIAL BANK	12	\$2,949,150.00	2.4
	STONEGATE MORTGAGE CORPORATION	8	\$2,036,673.33	1.6
	SUMMIT BANK	1	\$203,083.11	0.1
	TEMPE SCHOOLS CREDIT UNION	1	\$224,008.69	0.1
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$292,206.89	0.2
	TEXASLENDING.COM	1	\$174,213.45	0.1
	TOWN SQUARE BANK	1	\$384,000.00	0.3
	UNITED HOME LOANS INC	1	\$265,000.00	0.2
	UNITED SOUTHERN BANK	1	\$190,200.00	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$513,360.00	0.4
	YAKIMA NATIONAL BANK	1	\$417,000.00	0.3
	Unavailable	1	\$214,400.00	0.1
Total		448	\$123,030,362.45	100
31417FMC9	CITIBANK,N.A.	2	\$491,152.24	15.0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$588,350.39	18.0
	MORTGAGE MASTER, INC.	1	\$255,400.76	7.8
	SUMMIT MORTGAGE CORPORATION	1	\$211,961.56	6.4
	T.J. FINANCIAL, INC.	1	\$265,170.18	8.1
	TEXASLENDING.COM	1	\$271,463.12	8.3
	Unavailable	5	\$1,181,579.81	36.3
Total		13	\$3,265,078.06	100
31417FMD7	ACADEMY MORTGAGE CORPORATION	2	\$476,949.34	0.3
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$283,000.00	0.2
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$209,000.00	0.1
	AKT AMERICAN CAPITAL, INC	1	\$180,000.00	0.1
	AMARILLO NATIONAL BANK	1	\$406,450.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.1
	AMERICAN SAVINGS BANK, F.S.B.	1	\$305,963.96	0.2

AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,504,360.00	1.09
AMERICASH	2	\$515,250.00	0.33
AMERIFIRST FINANCIAL CORPORATION	1	\$222,000.00	0.14
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$324,620.31	0.21
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,169,000.00	0.83
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$809,370.00	0.59
BANCFIRST	1	\$184,814.51	0.13
BANCORPSOUTH BANK	1	\$184,000.00	0.13
BANK IOWA	1	\$208,000.00	0.15
BANK MUTUAL	1	\$189,000.00	0.14
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$235,000.00	0.17
BAXTER CREDIT UNION	1	\$256,599.11	0.19
BELMONT SAVINGS BANK	1	\$317,000.00	0.23
BLUELEAF LENDING, LLC	1	\$381,500.00	0.28
BOEING EMPLOYEES' CREDIT UNION	2	\$443,750.96	0.33
BREMER BANK NATIONAL ASSOCIATION	1	\$294,400.00	0.22
BROADVIEW MORTGAGE CORPORATION	1	\$203,000.00	0.15
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$213,000.00	0.16
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,247,650.00	0.94
C.U. MORTGAGE SERVICES, INC.	1	\$201,000.00	0.15
CAMBRIDGE SAVINGS BANK	1	\$341,000.00	0.25
CASHCALL, INC.	16	\$4,545,193.36	3.37
CENTURY LENDING COMPANY	4	\$1,136,400.00	0.85
CHERRY CREEK MORTGAGE CO., INC.	3	\$674,500.00	0.49
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.15
CMG FINANCIAL	1	\$332,000.00	0.24
CMG MORTGAGE INC	2	\$499,750.00	0.36
COBALT MORTGAGE	6	\$1,847,630.00	1.38
COLE TAYLOR BANK	5	\$1,103,024.23	0.82
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,369,724.01	1.01
COLONIAL SAVINGS, F.A.	1	\$177,713.53	0.13
COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,534.72	0.15
CONTINENTAL HOME LOANS INC.	1	\$270,000.00	0.2
CORNERSTONE MORTGAGE COMPANY	1	\$259,300.00	0.19
CORNERSTONE MORTGAGE, INC.	2	\$458,000.00	0.34
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$456,998.00	0.34
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$247,825.16	0.18
CUSTOMERS BANK	1	\$204,000.00	0.15
DELMAR FINANCIAL	2	\$477,500.00	0.35
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.14

DFCU FINANCIAL	4	\$879,500.00	0.6
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.1
EMIGRANT MORTGAGE COMPANY, INC	1	\$303,000.00	0.2
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$353,348.42	0.2
EVOLVE BANK & TRUST	2	\$380,723.33	0.2
EXCEL MORTGAGE SERVICING, INC.	7	\$1,975,939.78	1.4
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$233,250.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,003,308.00	0.7
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$601,700.00	0.4
FARMERS STATE BANK	2	\$367,700.00	0.2
FARMINGTON BANK	1	\$203,250.00	0.1
FBC MORTGAGE, LLC	1	\$250,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,098,759.00	0.8
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,593,377.88	1.1
FIRST COMMUNITY MORTGAGE, INC.	2	\$414,000.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,500.00	0.1
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.3
FIRST PLACE BANK	4	\$890,023.31	0.6
FNB TRENTON	1	\$187,900.00	0.1
FREMONT BANK	27	\$7,378,605.37	5.3
GFI MORTGAGE BANKERS, INC	1	\$330,000.00	0.2
GMFS LLC	2	\$504,000.00	0.3
GRAND BANK NA	6	\$1,392,910.00	1.0
GRANITE STATE CREDIT UNION	2	\$561,412.65	0.4
GREENLIGHT FINANCIAL SERVICES	7	\$1,611,800.00	1.1
GUARANTEED RATE, INC.	3	\$831,242.04	0.6
GUARANTY BOND BANK, N.A.	1	\$210,184.81	0.1
GUARANTY TRUST COMPANY	2	\$658,000.00	0.4
GUILD MORTGAGE COMPANY	5	\$1,886,447.00	1.3
HOME BANK	1	\$190,000.00	0.1
HOME STATE BANK NA	1	\$183,700.00	0.1
HOMETOWN LENDERS LLC	1	\$268,000.00	0.1
HSBC BANK USA, N.A.	1	\$578,603.43	0.4
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$317,309.23	0.2
INVESTORS HOME MORTGAGE	1	\$262,000.00	0.1
KINECTA FEDERAL CREDIT UNION	7	\$1,834,444.24	1.3
LAKE AREA MORTGAGE	1	\$287,100.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$734,000.00	0.5
LEADER BANK NA	1	\$265,000.00	0.1
LEADER MORTGAGE COMPANY, INC.	1	\$472,500.00	0.3
LEADER MORTGAGE COMPANY, INC.	1	\$472,500.00	0.3
LEADERONE FINANCIAL CORPORATION	2	\$500,416.57	0.3

LEGACYTEXAS BANK	1	\$291,560.82	0.2
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$962,938.00	0.7
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$423,700.00	0.3
LOANDEPOT.COM, LLC	1	\$206,500.00	0.1
MAVERICK FUNDING CORP.	1	\$195,000.00	0.1
MEMBER FIRST MORTGAGE, LLC	2	\$367,364.74	0.2
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$774,750.00	0.5
MONUMENT BANK	1	\$232,790.37	0.1
MORTGAGE 1 INC	1	\$309,550.00	0.2
MORTGAGE CENTER, LLC	1	\$202,650.00	0.1
MORTGAGE NOW INC	1	\$267,009.96	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.1
MOTOROLA EMPLOYEES CREDIT UNION	1	\$320,537.67	0.2
NAT RES - SAN DIEGO COUNTY	1	\$625,500.00	0.4
NATIONAL BANK OF COMMERCE	1	\$234,015.46	0.1
NATIONAL BANK OF KANSAS CITY	1	\$337,500.00	0.2
NATIONS DIRECT MORTGAGE, LLC	1	\$261,250.00	0.1
NAVY FEDERAL CREDIT UNION	1	\$180,000.00	0.1
NETWORK FUNDING, L.P.	6	\$1,510,403.02	1.1
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$175,000.00	0.1
NEW AMERICAN MORTGAGE, LLC	1	\$183,000.00	0.1
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$400,000.00	0.2
NUMERICA CREDIT UNION	1	\$184,000.00	0.1
O A MORTGAGE SERVICES	2	\$457,000.00	0.3
OMT MORTGAGE LLC	1	\$385,700.00	0.2
OPES ADVISORS, INC.	2	\$572,000.00	0.4
PACIFIC BAY LENDING GROUP	3	\$913,700.00	0.6
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$272,000.00	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,000.00	0.2
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUDNING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,000.00	0.1
PARAMOUNT EQUITY MTG LLC	2	\$608,606.88	0.4
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$196,000.00	0.1
PATELCO CREDIT UNION	2	\$626,375.92	0.4
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.3
PILGRIM MORTGAGE, LLC	1	\$213,750.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,215,850.00	3.0
PINNACLE MORTGAGE GROUP, INC	2	\$397,300.00	0.2
PLAINS COMMERCE BANK	1	\$265,000.00	0.1
PMAC LENDING SERVICES, INC.	12	\$3,114,450.00	2.2
PREMIER ATLANTA MORTGAGE CO	1	\$204,274.24	0.1

	PREMIER ATLANTA MORTGAGE COMPA	3	\$663,951.98	0.4
	PRIMARY CAPITAL ADVISORS LC	1	\$232,000.00	0.1
	PROFICIO MORTGAGE VENTURES, LLC	1	\$196,821.37	0.14
	R M K FINANCIAL CORP	3	\$714,145.10	0.5
	RABOBANK, N.A.	1	\$277,500.00	0.2
	RANDOLPH BANK & TRUST	1	\$207,101.78	0.1
	RANDOLPH SAVINGS BANK	1	\$235,000.00	0.1
	RAYMOND JAMES BANK, N.A.	1	\$373,600.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,708,050.00	1.2
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$680,000.00	0.4
	RENASANT BANK	1	\$190,000.00	0.14
	RESIDENTIAL FINANCE CORPORATION	1	\$191,163.53	0.14
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$230,000.00	0.1
	RESIDENTIAL HOME FUNDING CORP.	1	\$197,153.54	0.14
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$198,500.00	0.14
	RMK FINANCIAL CORP	2	\$683,234.72	0.5
	ROUNDPOINT MORTGAGE COMPANY	1	\$193,000.00	0.14
	RPM MORTGAGE, INC	6	\$1,528,020.00	1.1
	RPM MORTGAGE, INC.	2	\$462,320.00	0.3
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,488,100.00	1.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$398,600.00	0.2
	SERENITY FIRST FINANCIAL, LLC	1	\$195,000.00	0.14
	SFMC, LP	1	\$244,000.00	0.1
	SHORE MORTGAGE	6	\$1,575,200.00	1.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,407,876.88	6.1
	SOMERSET TRUST COMPANY	1	\$381,000.00	0.2
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$457,500.00	0.3
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,200.00	0.1
	SOUTHWEST BANK	1	\$417,000.00	0.3
	SOVEREIGN BANK, N.A.	1	\$413,353.82	0.3
	STEARNS LENDING INC.	19	\$5,006,380.35	3.6
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$177,750.00	0.1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$594,000.00	0.4
	THE BANK OF MAINE	2	\$451,000.00	0.3
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.1
	THE FIRST MORTGAGE CORPORATION	2	\$402,738.89	0.2
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$195,000.00	0.1
	THE LENDING COMPANY, INC	2	\$720,000.00	0.5
	TOWER FEDERAL CREDIT UNION	6	\$1,493,259.71	1.0
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.3
	UMPQUA BANK	6	\$1,458,104.07	1.0

	UNITED AMERICAN MORTGAGE CORPORATION	1	\$305,000.00	0.2
	UNITED WHOLESALE MORTGAGE	24	\$5,987,219.08	4.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$395,000.00	0.2
	UNIVERSITY FEDERAL CREDIT UNION	1	\$195,000.00	0.1
	USALLIANCE FEDERAL CREDIT UNION	2	\$660,500.00	0.4
	VALLEY NATIONAL BANK	5	\$1,184,281.74	0.8
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.1
	VIEWPOINT BANK	4	\$1,360,000.00	0.9
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$243,200.00	0.1
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.3
	WESLEND FINANCIAL	1	\$229,026.60	0.1
	WESTERN REGION RETAIL	1	\$180,000.00	0.1
	WESTSTAR MORTGAGE, INC.	3	\$632,366.87	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$772,500.00	0.5
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$175,500.00	0.1
	Unavailable	28	\$7,933,264.79	5.8
Total		527	\$137,497,738.16	100
31417FME5	ACCESS NATIONAL MORTGAGE	2	\$734,250.00	3.8
	AMERICAN INTERNET MORTGAGE, INC.	3	\$717,375.00	3.7
	AMERISAVE MORTGAGE CORPORATION	24	\$6,309,529.50	32.6
	ARVEST BANK	2	\$556,900.00	2.8
	ARVEST MORTGAGE COMPANY	1	\$177,066.00	0.9
	BANK OF COLORADO	1	\$210,000.00	1.0
	BAY EQUITY LLC	2	\$469,982.15	2.4
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$249,100.00	1.2
	BOFI FEDERAL BANK	2	\$480,000.00	2.4
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$659,400.00	3.4
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$780,100.00	4.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$669,818.88	3.4
	CENTRAL MORTGAGE COMPANY	1	\$406,000.00	2.3
	CMC FUNDING, INC.	1	\$236,045.00	1.2
	CRESCENT MORTGAGE COMPANY	1	\$177,678.46	0.9
	FIRST RATE FINANCIAL GROUP	1	\$613,000.00	3.1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$506,000.00	2.6
	GOLDEN OAK LENDING	1	\$188,774.69	0.9
	IMORTGAGE.COM, INC.	3	\$961,070.00	4.9
	LYC MORTGAGE, LLC	1	\$322,272.69	1.6
	PACIFIC MERCANTILE BANK	1	\$198,000.00	1.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,626.54	1.4
	PLAZA HOME MORTGAGE, INC.	9	\$2,720,724.04	14.0
	PULTE MORTGAGE LLC	1	\$258,126.92	1.3
	Unavailable	2	\$441,114.44	2.2
Total		72	\$19,319,954.31	100

31417FMF2	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$265,100.00	1.5
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$265,100.00	1.5
	CASHCALL, INC.	18	\$5,024,200.00	30.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$268,000.00	1.6
	CMG FINANCIAL	1	\$183,750.00	1.
	COMERICA BANK	1	\$532,500.00	3.1
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$222,050.00	1.3
	CUSTOMERS BANK	1	\$240,000.00	1.4
	EXCEL MORTGAGE SERVICING, INC.	2	\$813,500.00	4.8
	FIRST CHOICE LOAN SERVICES, INC.	1	\$225,000.00	1.3
	FREMONT BANK	2	\$445,000.00	2.6
	GRAND BANK NA	3	\$834,000.00	5.
	GREENLIGHT FINANCIAL SERVICES	1	\$182,900.00	1.
	GUARANTEED RATE, INC.	2	\$671,000.00	4.0
	GUILD MORTGAGE COMPANY	1	\$275,000.00	1.6
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$475,000.00	2.8
	MCS MORTGAGE BANKERS, INC.	1	\$245,000.00	1.4
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$272,000.00	1.6
	NATIONAL BANK OF KANSAS CITY	1	\$228,750.00	1.3
	OLD SECOND NATIONAL BANK	1	\$189,000.00	1.1
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$256,000.00	1.5
	PACIFIC UNION FINANCIAL	1	\$180,077.00	1.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$301,750.00	1.8
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$276,000.00	1.6
	PINNACLE MORTGAGE GROUP, INC	1	\$195,200.00	1.1
	PLATINUM HOME MORTGAGE CORPORATION	1	\$181,500.00	1.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$204,000.00	1.2
	RPM MORTGAGE, INC.	1	\$234,000.00	1.4
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$213,600.00	1.2
	SHORE MORTGAGE	1	\$388,000.00	2.3
	STEARNS LENDING INC.	2	\$510,000.00	3.0
	TANDEM MORTGAGE, INC.	1	\$275,353.29	1.6
	THE LENDING COMPANY, INC	1	\$186,500.00	1.1
	TRUSTONE	1	\$216,800.00	1.3
	UNITED WHOLESALE MORTGAGE	1	\$365,700.00	2.1
	WAKEFIELD CO-OPERATIVE BANK	1	\$307,000.00	1.8
	WATERSTONE MORTGAGE CORPORATION	1	\$365,000.00	2.1
	Unavailable	1	\$180,000.00	1.0
Total		61	\$16,693,330.29	100

31417FMG0	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	4.4
	ARVEST BANK	1	\$417,000.00	10.4
	ARVEST MORTGAGE COMPANY	1	\$241,792.36	6.0
	BAY EQUITY LLC	1	\$182,000.00	4.5
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$199,187.29	4.9
	BOKF, NA DBA BANK OF TEXAS	1	\$184,000.00	4.5
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$722,760.60	18.0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$197,942.37	4.9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$258,930.84	6.4
	PLAZA HOME MORTGAGE, INC.	1	\$280,000.00	6.9
	Unavailable	4	\$1,144,811.99	28.5
Total		15	\$4,008,425.45	100
31417FMH8	FIRST REPUBLIC BANK	1	\$596,065.32	5.6
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$445,839.62	4.2
	JPMORGAN CHASE BANK, N.A.	1	\$440,371.46	4.1
	PENTAGON FEDERAL CREDIT UNION	17	\$8,026,888.46	75.8
	Unavailable	2	\$1,077,385.31	10.1
Total		22	\$10,586,550.17	100
31417FMJ4	ACADEMY MORTGAGE CORPORATION	1	\$458,500.00	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$567,716.76	0.6
	ASSOCIATED BANK	1	\$593,500.00	0.6
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$500,000.00	0.5
	CALIFORNIA CREDIT UNION	1	\$488,000.00	0.5
	CASHCALL, INC.	6	\$3,058,418.27	3.5
	CMG MORTGAGE INC	1	\$613,000.00	0.7
	COBALT MORTGAGE	2	\$985,920.00	1.1
	COMERICA BANK	4	\$2,232,400.00	2.6
	CORNERSTONE HOME LENDING, INC.	1	\$485,517.63	0.5
	CUSTOMERS BANK	3	\$1,688,557.90	1.9
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$498,987.45	0.5
	EXCEL MORTGAGE SERVICING, INC.	1	\$511,400.00	0.6
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$1,046,450.00	1.2
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$2,195,032.06	2.5
	FIRST PLACE BANK	1	\$502,500.00	0.5
	FIRST REPUBLIC BANK	2	\$1,050,000.00	1.2
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,002,050.00	1.1
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$524,226.57	0.6
	FREMONT BANK	3	\$1,527,492.68	1.7
	FULTON BANK OF NEW JERSEY	1	\$615,000.00	0.7
	FULTON BANK, N.A.	1	\$558,300.00	0.6

	INVESTORS BANK	1	\$624,578.50	0.7
	INVESTORS HOME MORTGAGE	1	\$512,800.00	0.6
	KINECTA FEDERAL CREDIT UNION	9	\$5,041,346.88	5.8
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$5,918,500.00	6.9
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$1,159,000.00	1.3
	N A NATIONWIDE MORTGAGE	1	\$574,000.00	0.6
	O A MORTGAGE SERVICES	4	\$2,260,130.65	2.6
	OPES ADVISORS, INC.	1	\$625,500.00	0.7
	PATELCO CREDIT UNION	3	\$1,718,067.95	2.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$4,337,884.49	5.0
	PMAC LENDING SERVICES, INC.	3	\$1,433,000.00	1.6
	RABOBANK, N.A.	1	\$529,230.50	0.6
	RPM MORTGAGE, INC	1	\$604,000.00	0.7
	SAVINGS BANK OF DANBURY	1	\$561,652.78	0.6
	SCHOOLSFIRST FCU	1	\$544,179.15	0.6
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,762,338.17	3.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$7,661,121.53	8.9
	SOUTHLAND CREDIT UNION	1	\$448,000.00	0.5
	STEARNS LENDING INC.	15	\$8,527,736.88	9.9
	STEARNS LENDING, INC.	1	\$531,250.41	0.6
	SUMMIT FUNDING, INC.	1	\$540,000.00	0.6
	THE MORTGAGE HOUSE, INC.	1	\$479,900.00	0.5
	UNITED WHOLESALE MORTGAGE	17	\$9,766,619.79	11.4
	VIEWPOINT BANK	2	\$1,192,000.00	1.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$960,500.00	1.1
	WESCOM CENTRAL CREDIT UNION	1	\$625,500.00	0.7
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,863,600.00	2.1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$617,500.00	0.7
	Unavailable	3	\$1,458,000.00	1.7
Total		156	\$85,580,907.00	100
31417FMK1	EVERBANK	1	\$600,869.22	3.3
	FREMONT BANK	1	\$510,872.13	2.8
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$480,463.82	2.6
	PENTAGON FEDERAL C. U.	1	\$579,247.98	3.2
	PENTAGON FEDERAL CREDIT UNION	24	\$12,707,244.27	70.4
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$622,260.70	3.4
	Unavailable	6	\$2,542,883.76	14.
Total		35	\$18,043,841.88	100
31417FML9	FIRST PLACE BANK	1	\$415,472.93	8.4
	FIRST REPUBLIC BANK	1	\$122,000.00	2.4
	HARBORONE CREDIT UNION	1	\$219,059.81	4.4

	ORIENTAL BANK AND TRUST	1	\$98,455.61	2.0
	PENTAGON FEDERAL C. U.	1	\$388,000.00	7.8
	POPULAR MORTGAGE, INC.	1	\$94,153.94	1.9
	SCOTIABANK OF PUERTO RICO	9	\$995,113.89	20.1
	TEACHERS FEDERAL CREDIT UNION	11	\$2,452,342.83	49.2
	Unavailable	1	\$149,341.62	3.0
Total		27	\$4,933,940.63	100.0
31417FMM7	1ST MIDAMERICA CREDIT UNION	1	\$103,500.00	0.2
	1ST UNITED BANK	2	\$266,000.00	0.2
	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.2
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,064,800.00	1.0
	ALABAMA ONE CREDIT UNION	9	\$1,391,300.00	1.3
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,465,333.93	1.4
	ALLIANT BANK	1	\$405,000.00	0.4
	ALPINE BANK & TRUST CO.	2	\$578,750.00	0.5
	AMEGY BANK NATIONAL ASSOCIATION	2	\$211,174.59	0.2
	AMEGY MORTGAGE COMPANY	2	\$288,028.74	0.2
	AMERICAN BANK & TRUST	1	\$309,400.00	0.3
	AMERICAN BANK NA	1	\$403,505.00	0.4
	AMERICAN FEDERAL SAVINGS BANK	2	\$222,229.35	0.2
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,806,000.00	1.8
	AMERICAN SAVINGS BANK, F.S.B.	2	\$513,500.00	0.5
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$238,000.00	0.2
	ANCHORBANK, FSB	17	\$2,429,700.00	2.4
	ARKANSAS FEDERAL CREDIT UNION	1	\$369,000.00	0.3
	ASSEMBLIES OF GOD CREDIT UNION	1	\$123,200.00	0.1
	ASSOCIATED CREDIT UNION	1	\$149,000.00	0.1
	AUBURNBANK	1	\$165,000.00	0.1
	BADGER BANK	1	\$150,450.00	0.1
	BANCFIRST	1	\$133,000.00	0.1
	BANCORPSOUTH BANK	5	\$1,388,268.00	1.3
	BANK MUTUAL	5	\$950,550.00	0.9
	BANK OF MONTGOMERY	1	\$225,500.00	0.2
	BANK OF SPRINGFIELD	8	\$819,197.66	0.8
	BANK OF STANLY	3	\$519,100.00	0.5
	BAXTER CREDIT UNION	2	\$485,300.00	0.4
	BELL STATE BANK & TRUST	2	\$492,000.00	0.4
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,636,150.00	1.6
	BLC COMMUNITY BANK	1	\$177,000.00	0.1
	BNYMELLON	1	\$104,950.00	0.1
	BRIDGEWATER CREDIT UNION	1	\$416,000.00	0.4
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$491,500.00	0.4
	CARROLL COUNTY STATE BANK	1	\$127,800.00	0.1
	CASHCALL, INC.	1	\$307,500.00	0.3

	CBCFCU	2	\$571,500.00	0.5
	CENTRAL BANK	2	\$226,000.00	0.2
	CENTRAL MINNESOTA CREDIT UNION	3	\$389,500.00	0.3
	CENTRAL ONE FCU	1	\$323,000.00	0.3
	CENTRAL SAVINGS BANK	1	\$99,532.18	0.
	CENTRAL STATE BANK	1	\$293,000.00	0.2
	CHARTWAY FEDERAL CREDIT UNION	2	\$262,562.00	0.2
	CHERRY CREEK MORTGAGE CO., INC.	1	\$255,500.00	0.2
	CITIZENS BANK	3	\$566,000.00	0.5
	CITIZENS BANK OF ROGERSVILLE	2	\$225,600.00	0.2
	CITIZENS COMMUNITY BANK	1	\$121,002.72	0.1
	CITIZENS FIRST BANK	2	\$281,200.00	0.2
	CITIZENS STATE BANK OF LOYAL	1	\$184,000.00	0.1
	CITIZENS STATE BANK OF ROSEAU	2	\$597,500.00	0.
	CITY STATE BANK	2	\$363,251.42	0.3
	CMG MORTGAGE INC	1	\$228,000.00	0.2
	COMMERCE STATE BANK	1	\$256,700.00	0.2
	COMMUNITY BANK MANKATO	2	\$436,775.00	0.4
	COMMUNITY SAVINGS BANK	2	\$438,100.00	0.4
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,300.00	0.1
	COMMUNITY TRUST BANK	1	\$165,000.00	0.1
	CONTINENTAL HOME LOANS INC.	1	\$308,000.00	0.3
	CORTRUST MORTGAGE INC	2	\$240,000.00	0.2
	COUNTY BANK	1	\$300,000.00	0.
	CREDIT UNION OF AMERICA	1	\$134,900.00	0.1
	DENALI STATE BANK	1	\$188,500.00	0.1
	DHI MORTGAGE COMPANY LTD	2	\$369,884.52	0.3
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$130,000.00	0.1
	DUPAGE CREDIT UNION	4	\$772,400.00	0.7
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,520,850.00	1.5
	EMPIRE BANK	1	\$216,000.00	0.2
	EXCEL MORTGAGE SERVICING, INC.	1	\$170,900.00	0.1
	F&M STATE BANK	4	\$697,501.56	0.
	FARMERS & MERCHANTS SAVINGS BANK	3	\$674,352.00	0.6
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$471,600.00	0.4
	FARMERS STATE BANK	1	\$185,600.00	0.1
	FBC MORTGAGE, LLC	1	\$417,000.00	0.4
	FIDELITY BANK	8	\$1,493,478.47	1.4
	FIDELITY COOPERATIVE BANK	2	\$256,000.00	0.2
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,300.00	0.1
	FIRST BANK & TRUST	1	\$251,750.00	0.2
	FIRST BANK FINANCIAL CENTRE	1	\$137,000.00	0.1
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$225,000.00	0.2
	FIRST BANK RICHMOND, N.A.	1	\$119,850.00	0.1
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$380,000.00	0.3

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,750.00	0.19
FIRST CENTURY BANK	1	\$170,000.00	0.17
FIRST CHOICE LOAN SERVICES, INC.	2	\$741,350.00	0.74
FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.14
FIRST FEDERAL BANK OF LOUISIANA	1	\$168,800.00	0.17
FIRST FEDERAL BANK OF THE MIDWEST	2	\$315,544.35	0.32
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$338,670.00	0.34
FIRST FEDERAL SAVINGS BANK	1	\$49,800.00	0.05
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$347,730.00	0.35
FIRST INTERSTATE BANK	2	\$429,992.00	0.43
FIRST MORTGAGE COMPANY LLC	1	\$131,744.00	0.13
FIRST MORTGAGE COMPANY, LLC	1	\$220,040.00	0.22
FIRST NATIONAL BANK	1	\$212,700.00	0.21
FIRST NATIONAL BANK ALASKA	4	\$1,034,650.00	1.03
FIRST NATIONAL BANK OF DIETERICH	3	\$332,600.00	0.33
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$109,080.00	0.11
FIRST NATIONAL BANK OF ST LOUIS	1	\$231,000.00	0.23
FIRST NATIONAL BANK OF SULLIVAN	1	\$185,000.00	0.19
FIRST NATIONAL BANK RAYMOND	1	\$51,775.95	0.05
FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.20
FIRST REPUBLIC BANK	3	\$946,090.40	0.95
FIRST ROBINSON SAVINGS BANK	1	\$222,400.00	0.22
FIRST STATE BANK OF LE CENTER	1	\$148,000.00	0.15
FIRST STATE BANK SOUTHWEST	1	\$153,000.00	0.15
FIRST TRUST AND SAVINGS BANK	1	\$206,500.00	0.21
FLANAGAN STATE BANK	1	\$128,600.00	0.13
FREMONT BANK	1	\$144,740.00	0.14
FRONTIER BANK	1	\$70,000.00	0.07
GENERAL MILLS CREDIT UNION	1	\$394,336.57	0.39
GMFS LLC	1	\$265,050.00	0.26
GREATER NEVADA MORTGAGE SERVICES	2	\$247,400.00	0.25
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.15
HARBOR NATIONAL BANK	1	\$417,000.00	0.42
HARBORONE CREDIT UNION	1	\$124,000.00	0.12
HILLS BANK AND TRUST COMPANY	2	\$556,720.00	0.56
HNB NATIONAL BANK	1	\$119,000.00	0.12
HOME FEDERAL BANK	2	\$391,469.46	0.39
HOME FEDERAL SAVINGS BANK	3	\$522,600.00	0.52
HOMETOWN BANK	1	\$320,000.00	0.32
HOMEWISE, INC	1	\$289,300.00	0.29
HONOLULU HOMELOANS, INC.	1	\$515,000.00	0.51
HORICON BANK	1	\$409,370.00	0.41
IDAHO CENTRAL CREDIT UNION	2	\$490,291.88	0.49
ILLINI BANK	3	\$384,980.02	0.38
INSIGHT CREDIT UNION	1	\$113,000.00	0.11

ISLAND FEDERAL CREDIT UNION	1	\$246,500.00	0.23
KINECTA FEDERAL CREDIT UNION	1	\$505,000.00	0.39
LAKE FOREST BANK & TRUST COMPANY	3	\$793,000.00	0.79
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,211,000.00	1.21
LAYTON STATE BANK	2	\$303,600.00	0.39
LEADER BANK, N.A.	3	\$993,000.00	0.99
LEOMINSTER CREDIT UNION	1	\$259,000.00	0.20
LIBERTY BANK OF ARKANSAS	1	\$126,800.00	0.13
LIBERTY BANK OF ARKANSAS	2	\$388,829.00	0.39
LIBERTY SAVINGS BANK, FSB	1	\$355,089.60	0.35
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$316,000.00	0.32
M/I FINANCIAL CORP.	2	\$662,900.00	0.66
MACON BANK, INC	2	\$447,400.00	0.44
MARATHON SAVINGS BANK	2	\$172,600.00	0.17
MARINE BANK	1	\$95,000.00	0.09
MARION COUNTY STATE BANK	1	\$213,000.00	0.21
MERCANTILE BANK	1	\$73,000.00	0.07
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,600.00	0.21
MIDLAND STATES BANK	2	\$261,500.00	0.26
MIDWEST BANK	2	\$470,000.00	0.47
MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.10
MISSOURI CREDIT UNION	9	\$1,298,084.00	1.30
MOUNDCITYBANK	1	\$105,600.00	0.11
MOUNT VERNON BANK	1	\$249,820.00	0.25
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,419,100.00	1.42
MT MCKINLEY BANK	3	\$610,250.00	0.61
NORTHVIEW BANK	1	\$251,000.00	0.25
ORIENTAL BANK AND TRUST	1	\$417,000.00	0.42
ORNL FEDERAL CREDIT UNION	3	\$495,350.00	0.49
PARAMOUNT MORTGAGE EQUITY LLC	1	\$157,000.00	0.16
PARK BANK	1	\$256,000.00	0.26
PATELCO CREDIT UNION	2	\$572,885.19	0.57
PENTAGON FEDERAL C. U.	4	\$948,000.00	0.95
PEOPLES BANK	1	\$175,000.00	0.18
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.07
PEOPLES STATE BANK	4	\$617,600.00	0.62
PINNACLE MORTGAGE GROUP, INC	1	\$287,100.00	0.29
PIONEER BANK	1	\$138,228.42	0.14
PLAINS COMMERCE BANK	1	\$190,000.00	0.19
PMAC LENDING SERVICES, INC.	4	\$1,000,725.00	1.00
PORT WASHINGTON STATE BANK	1	\$113,848.07	0.11
PORTAGE COMMUNITY BANK	1	\$260,500.00	0.26
POTLATCH #1 FEDERAL CREDIT UNION	3	\$420,250.00	0.42
PREMIER AMERICA CREDIT UNION	3	\$603,000.00	0.60

	PRIOR LAKE STATE BANK	1	\$225,000.00	0.2
	PROVINCIAL BANK	1	\$415,000.00	0.4
	PYRAMAX BANK	2	\$273,977.24	0.2
	PYRAMAX BANK FSB	1	\$299,000.00	0.3
	RANDOLPH-BROOKS FCU	1	\$148,000.00	0.1
	RED CANOE CREDIT UNION	1	\$190,768.63	0.1
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$392,339.92	0.3
	RIVER VALLEY BANK	1	\$186,000.00	0.1
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$136,125.00	0.1
	ROUNDPOINT MORTGAGE COMPANY	1	\$414,000.00	0.4
	S&T BANK	1	\$135,393.76	0.1
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$165,577.43	0.1
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$87,619.29	0.0
	SCOTIABANK OF PUERTO RICO	8	\$747,871.32	0.7
	SKY FEDERAL CREDIT UNION	1	\$95,000.00	0.0
	SOUND COMMUNITY BANK	1	\$116,000.00	0.1
	SOUTHEAST NATIONAL BANK	1	\$417,000.00	0.4
	SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.1
	SPC CREDIT UNION	2	\$118,500.00	0.1
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$342,000.00	0.3
	STANDARD BANK AND TRUST	1	\$196,200.00	0.2
	STANDARD MORTGAGE CORPORATION	1	\$157,500.00	0.1
	STANDARD PACIFIC MORTGAGE, INC.	1	\$180,225.00	0.1
	STATE EMPLOYEES CREDIT UNION OF MARYLAND12	1	\$373,380.48	0.3
	STATE STREET BANK & TRUST CO	1	\$303,000.00	0.3
	STEARNS LENDING INC.	7	\$2,206,678.36	2.2
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$986,320.00	0.9
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.0
	SUFFOLK COUNTY NATIONAL BANK	2	\$321,000.00	0.3
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,487,571.47	1.4
	SWBC MORTGAGE CORPORATION	2	\$531,361.00	0.5
	TEACHERS FEDERAL CREDIT UNION	17	\$3,912,122.47	3.9
	THE CITIZENS BANK OF PHILADELPHIA	1	\$121,795.09	0.1
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$86,500.00	0.0
	THE FIRST STATE BANK	1	\$99,750.00	0.1
	THE MORTGAGE SOURCE	1	\$62,500.00	0.0
	THE NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.2
	TOWN & COUNTRY BANK	1	\$148,530.00	0.1
	TRUSTONE	1	\$157,900.00	0.1
	TWINHOLD	1	\$105,900.00	0.1
	UNION BANK OF BLAIR	1	\$324,800.00	0.3
	UNITED BANK & TRUST	6	\$901,500.00	0.9
	UNITED COMMUNITY BANK	9	\$1,066,975.00	1.0
	UNITED WHOLESALE MORTGAGE	4	\$1,282,240.31	1.2

	UNIVEST BANK AND TRUST CO	1	\$308,481.00	0.3
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$739,500.00	0.7
	WALLICK AND VOLK, INC.	1	\$200,000.00	0.2
	WAUKESHA STATE BANK	3	\$582,298.29	0.5
	WAYNE BANK AND TRUST CO.	7	\$896,440.00	0.8
	WESTBY CO-OP CREDIT UNION	3	\$448,500.00	0.4
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,000.00	0.0
	WINGS FINANCIAL CU	1	\$123,000.00	0.1
	WOLF RIVER COMMUNITY BANK	2	\$329,000.00	0.3
	WORKERS' CREDIT UNION	8	\$1,980,000.00	1.9
	WVHDF	1	\$67,200.00	0.0
	YORK TRADITIONS BANK	1	\$188,000.00	0.1
	Unavailable	19	\$4,325,697.34	4.3
Total		502	\$100,193,849.45	100
31417FMN5	1ST MIDAMERICA CREDIT UNION	2	\$278,750.00	0.1
	ABBEVILLE BUILDING & LOAN	1	\$209,000.00	0.0
	ABBEVILLE BUILDING AND LOAN	1	\$186,585.31	0.0
	ACADEMY MORTGAGE CORPORATION	1	\$356,000.00	0.1
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$303,450.00	0.1
	AEROSPACE FEDERAL CREDIT UNION	3	\$870,000.00	0.3
	AFFILIATED MORTGAGE COMPANY	1	\$209,100.00	0.0
	ALABAMA ONE CREDIT UNION	13	\$1,731,893.00	0.7
	ALASKA USA MORTGAGE COMPANY, LLC	21	\$4,762,293.89	2.1
	ALERUS MORTGAGE	1	\$150,746.38	0.0
	ALPINE BANK & TRUST CO.	7	\$1,452,662.68	0.6
	AMEGY BANK NATIONAL ASSOCIATION	1	\$59,488.92	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,800.00	0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$336,000.00	0.1
	AMERICAN BANK CENTER	1	\$184,000.00	0.0
	AMERICAN BANK NA	1	\$416,000.00	0.1
	AMERICAN BANK, N.A.	1	\$260,100.00	0.1
	AMERICAN FEDERAL BANK	2	\$541,525.00	0.2
	AMERICAN FEDERAL SAVINGS BANK	1	\$182,000.00	0.0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$3,356,000.00	1.4
	AMERICAN GATEWAY BANK	1	\$130,779.98	0.0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$213,000.00	0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,147,000.00	0.5
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$734,015.00	0.3
	AMERIFUND INCORPORATED	1	\$250,000.00	0.1
	ANCHORBANK, FSB	27	\$4,671,521.37	2.0
	ANSON BANK & TRUST CO.	1	\$180,000.00	0.0
	ARKANSAS FEDERAL CREDIT UNION	3	\$574,500.00	0.2
	ASSEMBLIES OF GOD CREDIT UNION	2	\$403,548.07	0.1
	AUBURNBANK	4	\$496,500.00	0.2

BADGER BANK	6	\$1,456,280.00	0.6
BANCFIRST	1	\$416,299.61	0.1
BANCORPSOUTH BANK	4	\$1,114,500.00	0.4
BANK FIRST NATIONAL	6	\$742,300.00	0.3
BANK FORWARD	4	\$823,900.00	0.3
BANK MIDWEST	1	\$220,000.00	0.
BANK MUTUAL	3	\$433,100.00	0.1
BANK OF ABBEVILLE & TRUST COMPANY	1	\$417,000.00	0.1
BANK OF BRODHEAD	1	\$66,500.00	0.0
BANK OF DEERFIELD	2	\$591,100.00	0.2
BANK OF OAKFIELD	1	\$372,000.00	0.1
BANK OF QUINCY	1	\$149,600.00	0.0
BANK OF SPRINGFIELD	15	\$2,600,171.01	1.1
BANK OF STANLY	5	\$845,200.00	0.3
BANK OF SULLIVAN	1	\$252,000.00	0.1
BANK OF THE CASCADES	1	\$162,800.00	0.0
BANK OF WESTON	1	\$290,000.00	0.1
BANKERS' BANK	2	\$623,000.00	0.2
BANNER BANK	1	\$269,800.00	0.1
BAXTER CREDIT UNION	4	\$1,101,403.23	0.4
BAY FEDERAL CREDIT UNION	2	\$765,000.00	0.3
BELL STATE BANK & TRUST	6	\$1,262,250.00	0.5
BETHPAGE FEDERAL CREDIT UNION	6	\$1,542,000.00	0.6
BLACKHAWK BANK	5	\$1,025,200.00	0.4
BLUELEAF LENDING, LLC	1	\$417,000.00	0.1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$806,425.98	0.3
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$526,000.00	0.2
BUENA VISTA NATIONAL BANK	2	\$416,138.24	0.1
BUSEY BANK,	5	\$726,800.00	0.3
CAPITAL CREDIT UNION	1	\$226,000.00	0.
CARDINAL FINANCIAL COMPANY, L.P.	4	\$950,500.00	0.4
CASHCALL, INC.	7	\$2,486,301.29	1.
CBCFCU	4	\$998,500.00	0.4
CENTRAL BANK	9	\$2,095,400.00	0.9
CENTRAL SAVINGS BANK	1	\$226,751.36	0.
CENTURY LENDING COMPANY	1	\$212,000.00	0.0
CESSNA EMPLOYEES CREDIT UNION	1	\$149,134.94	0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$205,591.00	0.0
CITIZENS BANK	2	\$342,000.00	0.1
CITIZENS BANK OF ROGERSVILLE	3	\$610,500.00	0.2
CITIZENS COMMUNITY BANK	1	\$128,365.75	0.0
CITIZENS FIRST STATE BANK	1	\$44,992.32	0.0
CITIZENS STATE BANK	2	\$318,500.00	0.1
CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.0

CMG MORTGAGE INC	1	\$202,500.00	0.09
CNB BANK, INC	1	\$190,000.00	0.08
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,563.30	0.11
COMMERCE STATE BANK	2	\$333,800.00	0.14
COMMERCIAL TRUST CO.	1	\$248,997.00	0.10
COMMUNITY BANK	1	\$114,000.00	0.05
COMMUNITY BANK MANKATO	7	\$1,609,455.00	0.70
COMMUNITY SAVINGS BANK	11	\$1,643,450.00	0.73
COMMUNITY STATE BANK	3	\$485,499.38	0.21
COMMUNITY STATE BANK OF ROCK FALLS	1	\$239,500.00	0.10
COMMUNITY TRUST BANK	2	\$327,300.00	0.14
CONTINENTAL HOME LOANS INC.	1	\$285,000.00	0.12
CORTRUST MORTGAGE INC	3	\$438,875.00	0.19
CORTRUST MORTGAGE, INC	2	\$398,700.00	0.17
CREDIT UNION OF AMERICA	1	\$153,800.00	0.07
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$322,000.00	0.14
CRESTMARK MORTGAGE COMPANY, LTD	1	\$356,379.00	0.16
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$487,000.00	0.22
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,783.34	0.06
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.06
DEAN COOPERATIVE BANK	1	\$156,000.00	0.07
DENALI STATE BANK	6	\$1,194,200.00	0.53
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$372,987.00	0.17
DUBUQUE BANK AND TRUST	1	\$159,000.00	0.07
DUPAGE CREDIT UNION	6	\$1,424,100.00	0.63
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.09
EDGAR COUNTY BANK & TRUST CO	1	\$357,000.00	0.16
ELEVATIONS CREDIT UNION	2	\$575,700.00	0.25
EMIGRANT MORTGAGE COMPANY, INC	3	\$520,000.00	0.23
EMPIRE BANK	1	\$236,000.00	0.11
ENT FEDERAL CREDIT UNION	1	\$164,722.36	0.07
EQUITY RESOURCES, INC.	1	\$217,635.00	0.10
EXCEL MORTGAGE SERVICING, INC.	2	\$580,500.00	0.25
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$130,500.00	0.06
EXPRESS MORTGAGE	1	\$231,300.00	0.10
F&M STATE BANK	6	\$908,991.86	0.41
FARMERS & MERCHANTS BANK	1	\$215,300.00	0.10
FARMERS & MERCHANTS SAVINGS BANK	1	\$216,000.00	0.10
FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,144.22	0.12
FARMERS STATE BANK	1	\$145,000.00	0.07
FEDERAL HOME LOAN BANK	4	\$845,900.00	0.37
FIDELITY BANK	15	\$3,923,135.94	1.74
FIDELITY COOPERATIVE BANK	1	\$139,500.00	0.06
FINANCIAL PARTNERS CREDIT UNION	1	\$157,500.00	0.07

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$285,000.00	0.13
	FIRST ALLIANCE CREDIT UNION	1	\$125,000.00	0.06
	FIRST BANK & TRUST	5	\$826,100.00	0.37
	FIRST BANK FINANCIAL CENTRE	2	\$389,000.00	0.17
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$151,400.00	0.07
	FIRST BANK RICHMOND, N.A.	4	\$883,495.00	0.39
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$397,600.00	0.18
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$517,000.00	0.23
	FIRST CENTURY BANK	3	\$510,500.00	0.23
	FIRST CLOVER LEAF BANK	1	\$122,400.00	0.06
	FIRST COMMUNITY CREDIT UNION	4	\$408,000.00	0.18
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$300,000.00	0.13
	FIRST FEDERAL BANK OF LOUISIANA	1	\$187,400.00	0.09
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$967,800.00	0.43
	FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.11
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,518,440.00	0.67
	FIRST FEDERAL SAVINGS BANK	6	\$819,343.80	0.36
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$677,700.00	0.30
	FIRST FINANCIAL CREDIT UNION	3	\$522,700.00	0.23
	FIRST HAWAIIAN BANK	3	\$949,575.00	0.42
	FIRST INTERSTATE BANK	4	\$805,775.00	0.36
	FIRST MORTGAGE COMPANY LLC	1	\$370,500.00	0.16
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,800.00	0.08
	FIRST MORTGAGE COMPANY, LLC	2	\$410,900.00	0.18
	FIRST MORTGAGE COMPANY, LLC	2	\$511,787.00	0.23
	FIRST NATIONAL BANK	3	\$658,000.00	0.29
	FIRST NATIONAL BANK ALASKA	7	\$2,055,502.90	0.91
	FIRST NATIONAL BANK AND TRUST CO	1	\$227,500.00	0.10
	FIRST NATIONAL BANK BERLIN	2	\$387,000.00	0.17
	FIRST NATIONAL BANK OF DIETERICH	1	\$190,000.00	0.08
	FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$292,444.00	0.13
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$183,000.00	0.08
	FIRST NATIONAL BANK OF ST LOUIS	1	\$192,000.00	0.09
	FIRST NATIONAL BANK RAYMOND	1	\$125,000.00	0.06
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$279,000.00	0.12
	FIRST NORTHERN CREDIT UNION	1	\$179,000.00	0.08
	FIRST PLACE BANK	3	\$1,022,320.00	0.45
	FIRST REPUBLIC BANK	16	\$5,369,804.51	2.38
	FIRST ROBINSON SAVINGS BANK, N.A.	2	\$420,016.46	0.19
	FIRST STATE BANK	3	\$458,000.00	0.20
	FIRST STATE BANK OF ILLINOIS	2	\$353,225.07	0.16
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.04
	FIRST TRUST AND SAVINGS BANK	3	\$717,000.00	0.32
	FIRST UNITED BANK & TRUST	1	\$245,000.00	0.11
	FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	0.11

FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$889,452.78	0.3
FIRSTBANK PUERTO RICO	1	\$61,891.31	0.0
FIRSTTRUST	1	\$380,000.00	0.1
FLANAGAN STATE BANK	1	\$123,000.00	0.0
FRANSEN BANK & TRUST	2	\$318,000.00	0.1
FRANKENMUTH CREDIT UNION	1	\$100,700.00	0.0
FREMONT BANK	1	\$191,250.00	0.0
FRONTIER BANK	2	\$710,000.00	0.3
FULTON BANK, N.A.	2	\$501,550.00	0.2
GMFS LLC	3	\$789,250.00	0.3
GOLDEN BELT BANK FSA	1	\$285,000.00	0.1
GOODFIELD STATE BANK	1	\$118,450.00	0.0
GRAND BANK NA	1	\$350,000.00	0.1
GRAND BANK NS	1	\$340,000.00	0.1
GRANDBANK NA	1	\$193,500.00	0.0
GREAT LAKES CREDIT UNION	2	\$610,700.00	0.2
GREATER NEVADA MORTGAGE SERVICES	1	\$369,500.00	0.1
GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.0
GUILD MORTGAGE COMPANY	1	\$125,982.82	0.0
HARBOR NATIONAL BANK	2	\$495,000.00	0.2
HARBORONE CREDIT UNION	2	\$465,000.00	0.2
HEARTLAND BANK	1	\$208,500.00	0.0
HEARTLAND CREDIT UNION	3	\$571,700.00	0.2
HERSHEY STATE BANK	1	\$211,098.17	0.0
HILLS BANK AND TRUST COMPANY	2	\$594,575.00	0.2
HOME FEDERAL BANK	6	\$798,379.38	0.3
HOME FEDERAL SAVINGS BANK	6	\$1,137,555.00	0.3
HONOLULU HOMELOANS, INC.	2	\$805,000.00	0.3
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$153,900.00	0.0
IBERIABANK MORTGAGE COMPANY	1	\$165,150.00	0.0
IDAHO CENTRAL CREDIT UNION	7	\$994,815.08	0.4
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$90,000.00	0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$698,944.67	0.3
ILLINI BANK	5	\$646,996.46	0.2
INTERCITY STATE BANK	3	\$727,200.00	0.3
IOWA STATE BANK	1	\$233,500.00	0.0
IOWA STATE SAVINGS BANK	1	\$115,000.00	0.0
ISLAND FEDERAL CREDIT UNION	2	\$762,000.00	0.3
JACKSONVILLE SAVINGS BANK	3	\$216,900.00	0.0
JEFFERSON BANK OF MISSOURI	2	\$179,075.00	0.0
JONAH BANK OF WYOMING	1	\$332,665.00	0.1
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$208,100.00	0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,250.00	0.0
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.1

LAKE FOREST BANK & TRUST COMPANY	2	\$635,000.00	0.2
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$625,500.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$512,500.00	0.2
LANDMARK CREDIT UNION	1	\$86,250.00	0.0
LAYTON STATE BANK	4	\$655,500.00	0.2
LEADER BANK, N.A.	7	\$1,970,900.00	0.8
LIBERTY BANK OF ARKANSAS	1	\$205,500.00	0.0
LIBERTY SAVINGS BANK, FSB	3	\$968,019.96	0.4
LINCOLN SAVINGS BANK	1	\$122,908.00	0.0
LUANA SAVINGS BANK	2	\$544,206.45	0.2
M/I FINANCIAL CORP.	5	\$1,028,000.00	0.4
MACON BANK, INC	6	\$1,118,898.95	0.3
MANUFACTURERS BANK & TRUST	1	\$175,600.00	0.0
MARATHON SAVINGS BANK	2	\$309,200.00	0.1
MARINE BANK	6	\$1,082,093.73	0.4
MAROON FINANCIAL CREDIT UNION	1	\$90,000.00	0.0
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$132,776.61	0.0
MERCANTILE BANK	1	\$149,847.15	0.0
MERIDIAN BANK	1	\$326,250.00	0.1
METCALF BANK	1	\$115,000.00	0.0
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$426,200.00	0.1
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$121,410.00	0.0
MIDDLETON COMMUNITY BANK	1	\$178,000.00	0.0
MIDLAND COMMUNITY BANK	1	\$161,250.00	0.0
MIDWEST BANK	2	\$295,000.00	0.1
MIDWEST REGIONAL CREDIT UNION	1	\$213,800.00	0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$123,000.00	0.0
MISSOULA FEDERAL CREDIT UNION	2	\$510,400.00	0.2
MISSOURI CREDIT UNION	15	\$2,012,263.50	0.8
MLD MORTGAGE, INC.	3	\$1,139,000.00	0.3
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$344,000.00	0.1
MOTOROLA EMPLOYEES CREDIT UNION	1	\$67,500.00	0.0
MOUNDCITYBANK	1	\$254,000.00	0.1
MOUNT VERNON BANK	1	\$386,000.00	0.1
MOUNTAIN AMERICA CREDIT UNION	1	\$308,000.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,499,056.00	0.6
MOUNTAIN WEST BANK	1	\$49,917.39	0.0
MT MCKINLEY BANK	3	\$507,850.00	0.2
MWD FEDERAL CREDIT UNION	1	\$127,780.35	0.0
NATIONAL BANK OF OHIO	1	\$99,000.00	0.0
NCB, FSB	1	\$188,000.00	0.0
NETWORK FUNDING, L.P.	1	\$382,800.00	0.1
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.1

NORTHWESTERN MORTGAGE CO.	1	\$45,000.00	0.02
NUVISION FCU	1	\$380,000.00	0.17
O A MORTGAGE SERVICES	1	\$221,127.97	0.10
OKLAHOMA CENTRAL CREDIT UNION	1	\$222,400.00	0.10
ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.19
ONE COMMUNITY FCU	1	\$45,000.00	0.02
OREGON COMMUNITY BANK & TRUST	1	\$414,925.00	0.19
ORNL FEDERAL CREDIT UNION	1	\$330,000.00	0.15
OZARK MOUNTAIN BANK	1	\$82,150.00	0.04
PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.12
PARK BANK	1	\$100,000.00	0.04
PARTNERS FEDERAL CREDIT UNION	1	\$121,000.00	0.05
PATELCO CREDIT UNION	3	\$928,158.55	0.42
PENTAGON FEDERAL C. U.	6	\$1,265,371.50	0.57
PEOPLE'S BANK AND TRUST	1	\$232,900.00	0.10
PEOPLES BANK	2	\$334,000.00	0.15
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$262,100.00	0.12
PEOPLES STATE BANK	8	\$1,527,300.00	0.68
PERU FEDERAL SAVINGS BANK	1	\$138,800.00	0.06
PIERREMONT MORTGAGE, INC.	1	\$139,600.00	0.06
PIONEER BANK	1	\$75,872.35	0.03
PLAINS COMMERCE BANK	1	\$128,000.00	0.06
PMAC LENDING SERVICES, INC.	4	\$1,256,000.00	0.56
POTLATCH #1 FEDERAL CREDIT UNION	11	\$1,696,567.20	0.76
PREMIER AMERICA CREDIT UNION	8	\$2,611,003.08	1.18
PREMIER BANK OF JACKSONVILLE	1	\$95,200.00	0.04
PROVINCIAL BANK	1	\$215,000.00	0.10
PYRAMAX BANK	3	\$874,500.00	0.39
PYRAMAX BANK FSB	5	\$1,132,200.00	0.51
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$132,000.00	0.06
RENASANT BANK	2	\$562,000.00	0.25
REPUBLIC BANK & TRUST COMPANY	1	\$193,200.00	0.09
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$193,000.00	0.09
RIVER VALLEY BANK	5	\$1,226,368.38	0.55
RIVERLAND CREDIT UNION	1	\$134,773.25	0.06
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$202,232.97	0.09
ROUNDPOINT MORTGAGE COMPANY	2	\$760,900.00	0.34
ROYAL BANK	1	\$225,000.00	0.10
ROYAL CREDIT UNION	1	\$113,050.00	0.05
S&T BANK	1	\$196,000.00	0.09
SALAL CREDIT UNION	1	\$155,000.00	0.07
SAVINGS BANK OF DANBURY	1	\$265,553.23	0.12
SAVINGS BANK OF MENDOCINO COUNTY	1	\$353,771.20	0.16
SCOTIABANK OF PUERTO RICO	7	\$715,415.59	0.32

	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$155,000.00	0.07
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$798,534.57	0.33
	SECURITY STATE BANK	1	\$320,000.00	0.14
	SIR FEDERAL CREDIT UNION	2	\$287,400.00	0.13
	SKY FEDERAL CREDIT UNION	1	\$74,299.36	0.03
	SOUND COMMUNITY BANK	1	\$98,000.00	0.04
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$400,000.00	0.18
	SOUTHEAST NATIONAL BANK	1	\$363,600.00	0.16
	SOUTHERN COMMERCIAL BANK	1	\$193,600.00	0.09
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$136,800.00	0.06
	SPRATT SAVINGS AND LOAN	1	\$185,000.00	0.08
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.07
	ST CLAIR COUNTY STATE BANK	2	\$220,130.63	0.10
	ST. PAUL FEDERAL CREDIT UNION	3	\$452,596.90	0.20
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.06
	STANDARD MORTGAGE CORPORATION	12	\$2,193,873.40	0.99
	STARTRUST FEDERAL CREDIT UNION	1	\$400,326.48	0.18
	STATE BANK OF GRAYMONT	2	\$181,400.00	0.08
	STATE BANK OF SPEER	2	\$417,400.00	0.19
	STATE EMPLOYEES CREDIT UNION OF MD,INC	1	\$150,000.00	0.07
	STEARNS LENDING INC.	17	\$4,769,586.01	2.19
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$118,000.00	0.05
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,696,300.00	0.77
	STOCKMAN BANK OF MONTANA	2	\$272,600.00	0.12
	SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.06
	SUPERIOR FEDERAL CREDIT UNION	23	\$2,844,744.14	1.29
	SWBC MORTGAGE CORPORATION	3	\$725,500.00	0.33
	T. J. FINANCIAL, INC.	2	\$517,500.00	0.23
	TEACHERS FEDERAL CREDIT UNION	44	\$11,133,912.77	4.99
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$268,900.00	0.12
	THE BRYN MAWR TRUST COMPANY	1	\$392,000.00	0.17
	THE COLUMBIA BANK	1	\$58,000.00	0.03
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$91,200.00	0.04
	THE FIRST NATIONAL BANK OF DEERWOOD	4	\$896,080.00	0.41
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$164,000.00	0.07
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$202,000.00	0.09
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$159,579.72	0.07
	THE GUERNSEY BANK	1	\$242,250.00	0.11
	THE MORTGAGE CENTER	1	\$237,000.00	0.11
	THE NATIONAL BANK AND TRUST COMPANY	3	\$591,921.68	0.26
	THE PEOPLES STATE BANK OF NEWTON	1	\$95,000.00	0.04
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$426,320.00	0.19
	TOPLINE FEDERAL CREDIT UNION	2	\$498,109.00	0.22
	TRADITION MORTGAGE LLC	2	\$408,500.00	0.18

	TRUMARK FINANCIAL CREDIT UNION	1	\$243,000.00	0.1
	TWINHOLD	1	\$282,000.00	0.1
	UNITED BANK & TRUST	7	\$1,302,900.00	0.5
	UNITED BANK OF UNION	4	\$620,000.00	0.2
	UNITED COMMUNITY BANK	23	\$3,420,906.58	1.5
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$144,000.00	0.0
	UNITED WHOLESALE MORTGAGE	11	\$3,530,614.31	1.5
	UNIVERSITY FEDERAL CREDIT UNION	4	\$695,458.60	0.3
	VERMILION VALLEY BANK	1	\$90,000.00	0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,288,638.09	0.5
	WAYNE BANK AND TRUST CO.	3	\$280,175.00	0.1
	WEST CENTRAL BANK	1	\$95,900.00	0.0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$238,300.00	0.1
	WESTBY CO-OP CREDIT UNION	4	\$666,000.00	0.2
	WESTERN NATIONAL BANK	1	\$108,000.00	0.0
	WESTFIELD BANK, FSB	1	\$303,250.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,338,000.00	0.5
	WINGS FINANCIAL CU	5	\$1,083,500.00	0.4
	WOLF RIVER COMMUNITY BANK	2	\$420,500.00	0.1
	WORKERS' CREDIT UNION	4	\$751,000.00	0.3
	WVHDF	3	\$337,770.00	0.1
	YORK TRADITIONS BANK	1	\$255,000.00	0.1
	Unavailable	49	\$11,825,822.48	5.2
Total		1,061	\$225,833,160.22	100
31417FMPO	AMERICAN INTERNET MORTGAGE, INC.	63	\$18,020,766.57	55.2
	AMERISAVE MORTGAGE CORPORATION	19	\$6,087,100.00	18.6
	ARVEST MORTGAGE COMPANY	1	\$116,250.00	0.3
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$380,200.00	1.1
	CENTRAL SAVINGS BANK	1	\$108,611.67	0.3
	CITIZEN'S NATIONAL BANK	1	\$338,580.36	1.0
	CITIZENS NATIONAL BANK NA	1	\$198,330.65	0.6
	COMMONWEALTH BANK & TRUST COMPANY	1	\$91,346.32	0.2
	DATCU CREDIT UNION	1	\$145,754.78	0.4
	DIRECT MORTGAGE, CORP.	1	\$303,500.00	0.9
	FIRST SECURITY TRUST BANK	4	\$1,082,963.30	3.3
	HOCKING VALLEY BANK	1	\$221,000.00	0.6
	IMORTGAGE.COM, INC.	2	\$164,715.71	0.5
	INTERBANK MORTGAGE COMPANY	3	\$941,943.15	2.8
	MIDTOWN BANK AND TRUST COMPANY	1	\$407,299.86	1.2
	PLAZA HOME MORTGAGE	1	\$168,700.00	0.5
	PLAZA HOME MORTGAGE, INC.	7	\$2,090,000.00	6.4
	PLAZA HOME MORTGAGE, INC.	1	\$90,000.00	0.2
	SHEA MORTGAGE INC.	4	\$878,097.68	2.6

	SPRINGFIELD FIRST COMMUNITY BANK	1	\$130,000.00	0.4
	STONEGATE MORTGAGE CORPORATION	2	\$670,000.00	2.0
Total		117	\$32,635,160.05	100
31417FMQ8	1ST CONSTITUTION	1	\$285,000.00	0.9
	360 MORTGAGE GROUP, LLC	1	\$203,500.00	0.6
	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.6
	ACACIA FEDERAL SAVINGS BANK	2	\$395,000.00	1.2
	ACADEMY MORTGAGE CORPORATION	23	\$5,161,022.00	15.8
	ADVANTAGE BANK	1	\$175,000.00	0.5
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,640.00	0.6
	AFFINITY BANK OF PENNSYLVANIA	1	\$178,724.40	0.5
	AKT AMERICAN CAPITAL, INC.	3	\$759,000.00	2.3
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$933,467.95	2.8
	ALTRA FEDERAL CREDIT UNION	2	\$366,000.00	1.1
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$575,500.00	1.8
	AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.5
	AMERICAN BANK CENTER	1	\$266,400.00	0.8
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.6
	AMERICAN FEDERAL BANK	1	\$176,000.00	0.5
	AMERICAN FINANCIAL RESOURCES, INC	3	\$703,100.00	2.2
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$285,000.00	0.9
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$407,339.84	1.2
	AMERICAN INTERBANC MORTGAGE	2	\$458,000.00	1.4
	AMERICAN MORTGAGE COMPANY	1	\$185,000.00	0.6
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$717,350.00	2.2
	AMERICAN SAVINGS BANK	1	\$184,000.00	0.6
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,147,000.00	3.5
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.7
	ANCHORBANK, FSB	3	\$563,400.00	1.7
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,515.62	0.5
	ARCOLA FIRST BANK	1	\$183,422.00	0.6
	ARIZONA BANK AND TRUST	3	\$730,750.00	2.2
	ARIZONA STATE CREDIT UNION	3	\$615,950.00	1.9
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$928,900.00	2.8
	ASSOCIATED BANK	1	\$175,500.00	0.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$4,715,436.30	14.4
	ASSOCIATED CREDIT UNION	1	\$181,000.00	0.6
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$216,116.74	0.7
	AUBURNBANK	1	\$175,000.00	0.5
	AVIDIA BANK	1	\$286,000.00	0.9
	BANCFIRST	1	\$180,000.00	0.6
	BANCORPSOUTH BANK	4	\$854,400.00	2.6

BANK MUTUAL	1	\$227,641.18	0.03
BANK OF DEERFIELD	1	\$182,000.00	0.00
BANK OF GALESVILLE	2	\$450,000.00	0.10
BANK OF HAWAII	2	\$452,000.00	0.10
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$228,631.66	0.03
BANKERS' BANK	2	\$384,000.00	0.13
BANKNEWPORT	2	\$496,000.00	0.17
BANNER BANK	4	\$938,500.00	0.33
BAXTER CREDIT UNION	2	\$420,000.00	0.15
BAY FEDERAL CREDIT UNION	1	\$182,000.00	0.06
BELL STATE BANK & TRUST	1	\$229,625.00	0.08
BELLCO CREDIT UNION	1	\$219,000.00	0.08
BERKSHIRE BANK	1	\$175,459.02	0.06
BETHPAGE FEDERAL CREDIT UNION	3	\$604,600.00	0.22
BLACKHAWK BANK	2	\$409,600.00	0.14
BLC COMMUNITY BANK	1	\$176,000.00	0.06
BLUELEAF LENDING, LLC	3	\$761,500.00	0.27
BORDER STATE BANK	1	\$271,162.92	0.10
BRIDGEWATER CREDIT UNION	1	\$182,000.00	0.06
BROADVIEW MORTGAGE CORPORATION	2	\$451,250.00	0.16
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,185,500.00	0.43
BRYANT MORTGAGE COMPANY, INC	1	\$182,000.00	0.06
BUCKS COUNTY BANK	1	\$180,000.00	0.06
CAMBRIDGE SAVINGS BANK	1	\$276,000.00	0.10
CAPITOL BANK	1	\$276,000.00	0.10
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,105,000.00	0.39
CARROLLTON BANK	4	\$752,500.00	0.26
CASHCALL, INC.	23	\$5,750,500.00	2.02
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$175,000.00	0.06
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.06
CENTRAL ONE FCU	1	\$266,500.00	0.09
CENTRAL TRUST BANK	2	\$352,014.69	0.12
CENTRIS FEDERAL CREDIT UNION	1	\$177,500.00	0.06
CENTRUE BANK	1	\$274,665.00	0.10
CENTURY LENDING COMPANY	12	\$2,763,360.94	0.97
CHARTWAY FEDERAL CREDIT UNION	2	\$392,166.00	0.14
CHERRY CREEK MORTGAGE CO., INC.	20	\$4,745,910.00	1.66
CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.10
CHIPPEWA VALLEY BANK	1	\$215,660.06	0.08
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$757,941.00	0.27
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$176,000.00	0.06
CLEVELAND STATE BANK	1	\$184,000.00	0.06
CLINTON SAVINGS BANK	1	\$183,000.00	0.06
CMG MORTGAGE INC	2	\$378,750.00	0.13

COBALT MORTGAGE	9	\$2,080,896.00	0.7
COLE TAYLOR BANK	9	\$2,107,550.00	0.7
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$174,712.35	0.0
COMERICA BANK	1	\$273,000.00	0.
COMMERCE STATE BANK	3	\$633,600.00	0.2
COMMUNITY BANK CORPORATION	1	\$219,000.00	0.0
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.0
COMMUNITY TRUST BANK	2	\$456,000.00	0.1
COMMUNITYONE BANK, N.A.	1	\$183,000.00	0.0
CONNECTICUT HOME MORTGAGE	1	\$182,212.78	0.0
CONSUMER LOAN SERVICES, LLC	3	\$632,000.00	0.2
CONTINENTAL HOME FUNDING	1	\$180,400.00	0.0
CORNERSTONE MORTGAGE, INC.	1	\$178,550.00	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$779,700.00	0.2
CREDIT UNION OF NEW JERSEY	1	\$177,000.00	0.0
CREDIT UNION WEST	1	\$274,300.00	0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$184,072.99	0.0
CUMBERLAND FEDERAL BANK FSB	1	\$184,000.00	0.0
CUSO MORTGAGE CORPORATION	2	\$459,000.00	0.1
CUSTOMERS BANK	9	\$2,212,800.00	0.7
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$272,813.97	0.
DEAN COOPERATIVE BANK	3	\$665,100.00	0.2
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.0
DEERE EMPLOYEES CREDIT UNION	1	\$270,773.19	0.0
DELMAR FINANCIAL	1	\$284,300.00	0.
DELMAR FINANCIAL COMPANY	1	\$257,700.00	0.0
DELTA COMMUNITY CREDIT UNION	1	\$183,432.55	0.0
DENMARK STATE BANK	1	\$285,000.00	0.
DENVER MORTGAGE COMPANY	2	\$450,500.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,200.00	0.0
DHA FINANCIAL INC.	1	\$229,500.00	0.0
DHCU COMMUNITY CREDIT UNION	4	\$759,850.00	0.2
DIME BANK	1	\$185,000.00	0.0
DUPACO COMMUNITY CREDIT UNION	2	\$438,700.00	0.1
DUPAGE CREDIT UNION	1	\$268,000.00	0.0
EASTWOOD BANK	1	\$184,500.00	0.0
ELEVATIONS CREDIT UNION	2	\$448,000.00	0.1
EQUITY HOME MORTGAGE, LLC	1	\$271,482.63	0.
EQUITY RESOURCES, INC.	1	\$256,000.00	0.0
EVERGREEN MORNEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$268,251.75	0.0
EVOLVE BANK & TRUST	1	\$274,068.00	0.
EXCEL MORTGAGE SERVICING, INC.	6	\$1,292,200.00	0.4
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$275,000.00	0.

EXCHANGE BANK AND TRUST	1	\$183,304.69	0.00
FAA CREDIT UNION	1	\$217,800.00	0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$355,000.00	0.11
FAIRWAY INDEPENDENT MORTGAGE CORP.	11	\$2,455,900.00	0.80
FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A MERIT FINANCIAL SERVICES	1	\$180,000.00	0.00
FARMERS & MERCHANTS BANK	1	\$271,621.88	0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$755,000.00	0.20
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$183,710.43	0.00
FARMINGTON BANK	1	\$174,724.59	0.00
FBC MORTGAGE, LLC	3	\$743,557.00	0.20
FIDELITY BANK	9	\$2,323,474.34	0.80
FIFTH THIRD BANK	1	\$285,000.00	0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,376,980.05	0.40
FIREFIGHTERS CREDIT UNION	1	\$219,100.00	0.00
FIRST BANK & TRUST	2	\$395,000.00	0.11
FIRST BANK & TRUST - SIOUX FALLS	1	\$269,600.00	0.00
FIRST BANK FINANCIAL CENTRE	3	\$573,300.00	0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$218,000.00	0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,253,550.00	0.70
FIRST CENTURY BANK	1	\$216,000.00	0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,454,323.84	0.50
FIRST CITIZENS BANK AND TRUST CO.	3	\$663,188.87	0.20
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$212,000.00	0.00
FIRST COMMUNITY BANK	1	\$175,723.01	0.00
FIRST COMMUNITY CREDIT UNION	2	\$489,000.00	0.10
FIRST COMMUNITY MORTGAGE, INC.	7	\$1,562,821.00	0.50
FIRST COUNTY BANK	1	\$267,000.00	0.00
FIRST FEDERAL BANK	4	\$878,110.49	0.30
FIRST FEDERAL BANK, FSB	1	\$256,000.00	0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$400,367.00	0.10
FIRST HAWAIIAN BANK	1	\$255,000.00	0.00
FIRST INTERSTATE BANK	6	\$1,137,950.00	0.40
FIRST MONTANA, INC, A MONTANA CORPORATION	1	\$228,623.59	0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$184,600.00	0.00
FIRST MORTGAGE COMPANY, LLC	3	\$803,000.00	0.20
FIRST MORTGAGE COMPANY, LLC	5	\$1,073,600.00	0.30
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$268,200.00	0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$855,850.00	0.30
FIRST NATIONAL BANK OF WASECA	1	\$183,336.25	0.00
FIRST NATIONAL BANK PARK FALLS	1	\$175,000.00	0.00
FIRST NIAGARA BANK, N.A.	1	\$184,000.00	0.00
FIRST PEOPLES CFCU	1	\$228,000.00	0.00
FIRST PLACE BANK	16	\$3,594,961.37	1.20
FIRST SECURITY BANK	1	\$182,000.00	0.00

FIRST STATE BANK	1	\$180,000.00	0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$396,500.00	0.14
FIRST STATE COMMUNITY BANK	2	\$449,575.08	0.16
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,509,100.00	0.53
FIRST UNITED BANK & TRUST	1	\$275,000.00	0.09
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,000.00	0.16
FIRSTMERIT BANK, N.A.	1	\$177,500.00	0.06
FIRSTTRUST BANK	2	\$551,000.00	0.19
FLORIDA CREDIT UNION	1	\$175,000.00	0.06
FNB BANK, N.A.	2	\$462,800.00	0.16
FORUM CREDIT UNION	2	\$523,000.00	0.18
FORWARD FINANCIAL BANK SS	1	\$185,000.00	0.06
FREMONT BANK	17	\$3,680,106.07	1.25
FULTON BANK OF NEW JERSEY	2	\$414,800.00	0.14
FULTON BANK, N.A.	8	\$1,707,957.00	0.57
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$182,000.00	0.06
GATEWAY MORTGAGE CORPORATION	1	\$269,600.00	0.09
GATEWAY MORTGAGE GROUP LLC	2	\$355,972.62	0.12
GEORGETOWN BANK	1	\$275,000.00	0.09
GESA CREDIT UNION	1	\$175,750.00	0.06
GMFS LLC	2	\$482,931.00	0.16
GRAND BANK NA	7	\$1,663,000.00	0.55
GRAND VALLEY CO-OP CREDIT UNION	1	\$178,500.00	0.06
GREAT WESTERN BANK	4	\$883,800.00	0.30
GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.06
GREENLIGHT FINANCIAL SERVICES	1	\$265,800.00	0.09
GREYLOCK FEDERAL CREDIT UNION	4	\$934,570.54	0.31
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.06
GUARANTY FEDERAL	2	\$471,000.00	0.16
GUARANTY TRUST COMPANY	4	\$781,500.00	0.26
GUARDIAN MORTGAGE COMPANY, INC.	2	\$447,672.38	0.15
GUILD MORTGAGE COMPANY	2	\$448,600.00	0.15
HARBORONE CREDIT UNION	1	\$216,300.00	0.07
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$436,000.00	0.14
HEARTLAND BANK	4	\$800,380.00	0.27
HILLS BANK AND TRUST	1	\$219,239.04	0.07
HILLS BANK AND TRUST COMPANY	2	\$404,400.00	0.14
HIWAY FEDERAL CREDIT UNION	1	\$181,000.00	0.06
HOME BANK	2	\$414,708.85	0.14
HOME FEDERAL BANK	1	\$203,664.68	0.07
HOME FINANCING CENTER, INC.	1	\$176,250.00	0.06
HOME SAVINGS & LOAN CO	1	\$267,772.00	0.09
HOMETOWN BANK	1	\$268,000.00	0.09
HONOR CREDIT UNION	1	\$175,000.00	0.06

HONOR CU	1	\$256,000.00	0.09
HORIZON BANK, N.A.	1	\$273,000.00	0.10
HUTCHINSON CREDIT UNION	2	\$356,200.00	0.13
IBERIABANK MORTGAGE COMPANY	1	\$228,000.00	0.08
IC FEDERAL CREDIT UNION	2	\$448,000.00	0.16
IDAHO CENTRAL CREDIT UNION	3	\$536,410.00	0.19
IMORTGAGE.COM, INC.	3	\$702,051.00	0.25
INSPIRED FINANCIAL SERVICES, LLC	1	\$274,828.00	0.10
INVESTORS HOME MORTGAGE	1	\$182,000.00	0.07
JAMES B. NUTTER & COMPANY	1	\$272,000.00	0.10
JONAH BANK OF WYOMING	2	\$404,000.00	0.14
JONES NATIONAL BANK & TRUST CO	2	\$465,000.00	0.17
LAFAYETTE AMBASSADOR BANK	3	\$651,800.00	0.23
LAKE SUNAPEE BANK, FSB	1	\$174,712.35	0.06
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$973,600.00	0.34
LANDMARK CREDIT UNION	1	\$181,500.00	0.07
LBS FINANCIAL CREDIT UNION	2	\$529,000.00	0.19
LEADER MORTGAGE COMPANY, INC.	1	\$184,000.00	0.07
LEADER MORTGAGE COMPANY,INC.	1	\$257,600.00	0.09
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$182,000.00	0.07
LIBERTY SAVINGS BANK, FSB	2	\$455,337.00	0.16
LINCOLN FEDERAL SAVINGS BANK	1	\$217,000.00	0.08
LINCOLN SAVINGS BANK	5	\$1,184,749.61	0.42
LOANDEPOT.COM, LLC	2	\$357,800.00	0.12
LOGIX FEDERAL CREDIT UNION	8	\$1,679,137.79	0.59
LOS ALAMOS NATIONAL BANK	2	\$522,490.00	0.18
LUANA SAVINGS BANK	3	\$647,448.29	0.23
M/I FINANCIAL CORP.	1	\$180,000.00	0.07
MAGNA BANK	1	\$204,000.00	0.07
MANSFIELD CO-OPERATIVE BANK	1	\$218,000.00	0.08
MARINE BANK	5	\$1,039,174.93	0.36
MARKETLINE MORTGAGE, LLC	1	\$175,000.00	0.06
MARQUETTE BANK	1	\$218,250.00	0.08
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$268,000.00	0.09
MASSMUTUAL FEDERAL CREDIT UNION	1	\$255,000.00	0.09
MAVERICK FUNDING CORP.	1	\$180,000.00	0.07
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$442,195.37	0.15
MERIDIAN BANK	4	\$843,910.00	0.29
MERIWEST MORTGAGE COMPANY,LLC	1	\$273,000.00	0.10
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$284,750.00	0.10
METRO BANK	1	\$255,300.00	0.09
METRO CREDIT UNION	1	\$255,000.00	0.09
METUCHEN SAVINGS BANK	1	\$286,000.00	0.10
MICHIGAN MUTUAL, INC.	2	\$454,000.00	0.16

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$494,724.00	0.1
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,000.00	0.0
MID-ISLAND MORTGAGE CORP.	1	\$266,000.00	0.0
MIDSOUTH BANK	1	\$178,705.77	0.0
MIDWEST BANK	1	\$180,000.00	0.0
MIDWEST COMMUNITY BANK	2	\$450,000.00	0.1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$175,920.00	0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$920,350.00	0.3
MISSOULA FEDERAL CREDIT UNION	1	\$178,000.00	0.0
MORTGAGE NOW INC	1	\$218,056.29	0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,233,500.00	0.4
MOUNTAIN WEST FINANCIAL,INC	1	\$183,200.00	0.0
NAT RES - SAN DIEGO COUNTY	1	\$181,000.00	0.0
NATIONAL BANK OF COMMERCE	1	\$255,000.00	0.0
NATIONAL BANK OF MIDDLEBURY127	1	\$219,150.00	0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$437,900.00	0.1
NCB, FSB	2	\$454,261.77	0.1
NETWORK FUNDING, L.P.	5	\$1,206,400.00	0.4
NEW BRITAIN MORTGAGE	1	\$179,716.72	0.0
NEW MEXICO BANK AND TRUST	2	\$558,000.00	0.2
NEWTOWN SAVINGS BANK	1	\$275,000.00	0.1
NORTH SHORE BANK	1	\$285,000.00	0.1
NORTHERN BANK & TRUST	1	\$183,000.00	0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,172,082.85	0.4
NORTHWESTERN MORTGAGE CO.	4	\$775,200.00	0.2
NORTHWOODS BANK OF MINNESOTA	1	\$228,000.00	0.0
NSWC FEDERAL CREDIT UNION	1	\$184,000.00	0.0
NUVISION FCU	1	\$179,000.00	0.0
O A MORTGAGE SERVICES	4	\$952,200.00	0.3
OAK BANK	2	\$359,500.00	0.1
OCEANFIRST BANK	3	\$628,000.00	0.2
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$181,590.45	0.0
OLD SECOND NATIONAL BANK	1	\$271,000.00	0.1
OOSTBURG STATE BANK	1	\$178,200.00	0.0
OPES ADVISORS, INC.	1	\$180,000.00	0.0
ORANGE COUNTY'S CREDIT UNION	3	\$845,000.00	0.3
OREGON COMMUNITY BANK & TRUST	1	\$183,849.00	0.0
PACIFIC BAY LENDING GROUP	3	\$687,200.00	0.2
PACIFIC COMMUNITY CREDIT UNION	1	\$271,200.00	0.1
PANHANDLE STATE BANK	3	\$718,800.00	0.2
PATELCO CREDIT UNION	3	\$754,913.79	0.2
PAWTUCKET CREDIT UNION	3	\$628,000.00	0.2
PENTAGON FEDERAL C. U.	21	\$4,461,643.47	1.5

PEOPLES BANK, A WA CORPORATION	1	\$184,000.00	0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$3,875,320.00	1.30
PINNACLE MORTGAGE GROUP, INC	2	\$453,128.00	0.10
PLAINS COMMERCE BANK	3	\$709,750.00	0.20
PLATINUM HOME MORTGAGE CORPORATION	2	\$489,000.00	0.10
PMAC LENDING SERVICES, INC.	9	\$2,217,129.94	0.70
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,599,000.00	0.50
PORT WASHINGTON STATE BANK	1	\$266,600.00	0.00
POSTAL CREDIT UNION	1	\$179,722.86	0.00
PREMIER AMERICA CREDIT UNION	1	\$219,000.00	0.00
PROVIDENCE BANK	1	\$268,000.00	0.00
PROVIDENT CREDIT UNION	1	\$230,000.00	0.00
PROVINCIAL BANK	2	\$538,160.00	0.10
PS BANK	1	\$230,000.00	0.00
PULASKI BANK	1	\$275,110.87	0.00
PURDUE FEDERAL CU	2	\$361,000.00	0.10
QUALSTAR CREDIT UNION	1	\$217,000.00	0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$230,000.00	0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$485,000.00	0.10
RANLIFE, INC.	1	\$177,000.00	0.00
RCB BANK, A CORPORATION	1	\$180,800.00	0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$720,500.00	0.20
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$175,000.00	0.00
RED RIVER BANK	1	\$182,112.94	0.00
RED RIVER BANK, A CORPORATION	1	\$218,566.29	0.00
REDWOOD CAPITAL BANK	1	\$218,800.00	0.00
REDWOOD CREDIT UNION	1	\$284,000.00	0.00
RENASANT BANK	1	\$269,100.00	0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$274,000.00	0.00
RIDDELL NATIONAL BANK	1	\$180,000.00	0.00
RIGHT START MORTGAGE, INC.	2	\$451,000.00	0.10
RIVER CITIES BANK	1	\$176,000.00	0.00
RIVER VALLEY BANK	1	\$191,500.00	0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$218,900.00	0.00
RIVERSIDE COMMUNITY BANK	1	\$258,025.00	0.00
ROCKY MOUNTAIN BANK	1	\$178,000.00	0.00
ROLLSTONE BANK & TRUST	1	\$268,000.00	0.00
ROUNDPOINT MORTGAGE COMPANY	33	\$7,456,184.61	2.60
ROYAL CREDIT UNION	7	\$1,393,000.00	0.40
S&T BANK	1	\$218,000.00	0.00
SALAL CREDIT UNION	2	\$398,000.00	0.10
SAN DIEGO COUNTY CREDIT UNION	2	\$354,161.94	0.10
SANBORN CORPORATION	1	\$267,000.00	0.00
SAVINGS BANK OF DANBURY	3	\$725,840.01	0.20

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,000.00	0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$749,800.00	0.20
	SEATTLE MORTGAGE COMPANY	1	\$254,589.84	0.09
	SECURITY STATE BANK	1	\$216,800.00	0.08
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,283,950.00	0.44
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$228,300.00	0.08
	SHORE MORTGAGE	1	\$269,200.00	0.09
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$6,150,741.14	2.10
	SIKORSKY FINANCIAL CREDIT UNION	1	\$204,000.00	0.07
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$181,862.00	0.06
	SKY FEDERAL CREDIT UNION	1	\$176,000.00	0.06
	SOUND COMMUNITY BANK	2	\$409,500.00	0.14
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$184,000.00	0.06
	SOVEREIGN BANK, N.A.	14	\$3,370,191.44	1.13
	SPIRE	1	\$273,750.00	0.09
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$482,180.43	0.16
	ST.MARY'S BANK	3	\$628,800.00	0.22
	STANDARD BANK AND TRUST COMPANY	2	\$498,000.00	0.17
	STANDARD MORTGAGE CORPORATION	1	\$175,311.36	0.06
	STANDARD PACIFIC MORTGAGE, INC.	1	\$180,438.00	0.06
	STATE BANK OF CROSS PLAINS	2	\$521,818.62	0.18
	STATE BANK OF LINCOLN	2	\$420,320.00	0.15
	STATE BANK OF WATERLOO	1	\$255,000.00	0.09
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$746,300.00	0.25
	STATE SAVINGS BANK	1	\$176,200.00	0.06
	STEARNS LENDING INC.	62	\$14,370,611.29	5.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,632,525.57	0.54
	STOCK YARDS BANK & TRUST COMPANY	1	\$270,000.00	0.09
	STOCKMAN BANK OF MONTANA	3	\$574,500.00	0.20
	SUMMIT BANK AND TRUST	1	\$212,000.00	0.07
	SUMMIT CREDIT UNION	8	\$1,898,250.00	0.63
	SWBC MORTGAGE CORPORATION	7	\$1,429,500.00	0.47
	T. J. FINANCIAL, INC.	5	\$1,279,800.00	0.43
	TALMER BANK AND TRUST	1	\$230,000.00	0.08
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$285,000.00	0.10
	THE BRYN MAWR TRUST COMPANY	2	\$530,000.00	0.18
	THE COLUMBIA BANK	3	\$812,000.00	0.27
	THE FARMERS NATIONAL BANK	1	\$175,000.00	0.06
	THE FIRST MORTGAGE CORPORATION	1	\$216,665.89	0.08
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$255,579.20	0.09
	THE MORTGAGE SOURCE	1	\$268,800.00	0.09
	THE PARK BANK	3	\$744,500.00	0.25

THE WASHINGTON TRUST COMPANY	1	\$230,000.00	0.03
THINK MUTUAL BANK	5	\$1,116,686.59	0.39
THRIVENT FEDERAL CREDIT UNION	2	\$431,000.00	0.13
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$271,000.00	0.08
TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.07
TOWN & COUNTRY BANK	1	\$218,000.00	0.07
TRADITION MORTGAGE LLC	1	\$275,000.00	0.08
TRUMARK FINANCIAL CREDIT UNION	1	\$182,020.07	0.06
TRUSTONE	3	\$808,400.00	0.25
UMPQUA BANK	17	\$3,807,495.95	1.34
UNION SAVINGS BANK	21	\$4,457,399.46	1.50
UNITED AMERICAN MORTGAGE CORPORATION	1	\$256,500.00	0.08
UNITED BANK & TRUST	5	\$1,116,000.00	0.39
UNITED COMMUNITY BANK	2	\$357,550.00	0.11
UNITED FIDELITY FUNDING CORP OA MISSOURI CORPORATION	1	\$254,256.23	0.08
UNITED WHOLESALE MORTGAGE	29	\$6,854,328.89	2.41
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$459,600.00	0.14
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,787,401.97	0.63
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,275,561.37	0.80
VALLEY NATIONAL BANK	3	\$745,590.44	0.24
VERMONT FEDERAL CREDIT UNION	1	\$217,000.00	0.07
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$267,578.23	0.08
VIEWPOINT BANK	1	\$258,000.00	0.08
VILLAGE MORTGAGE	1	\$258,000.00	0.08
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$537,900.00	0.17
WAKEFIELD CO-OPERATIVE BANK	1	\$271,000.00	0.08
WASHINGTON COUNTY BANK	1	\$180,000.00	0.06
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,200.00	0.08
WATERSTONE MORTGAGE CORPORATION	3	\$758,400.00	0.24
WAUKESHA STATE BANK	2	\$363,803.14	0.12
WELLS FARGO	1	\$256,000.00	0.08
WEOKIE CREDIT UNION	1	\$267,500.00	0.08
WESCOM CENTRAL CREDIT UNION	5	\$1,229,500.00	0.43
WESLEND FINANCIAL CORP	1	\$268,000.00	0.08
WEST TOWN SAVINGS BANK	1	\$217,730.51	0.07
WESTCONSIN CREDIT UNION	2	\$485,142.64	0.15
WESTSTAR MORTGAGE, INC	1	\$256,500.00	0.08
WESTSTAR MORTGAGE, INC.	2	\$465,031.53	0.15
WHATCOM EDUCATIONAL CREDIT UNION	1	\$275,000.00	0.09
WHITAKER BANK, INC.	1	\$267,000.00	0.08
WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$2,478,350.00	0.83
WORKERS' CREDIT UNION	2	\$385,300.00	0.12
WRIGHT-PATT CREDIT UNION, INC.	1	\$269,250.00	0.08
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$267,000.00	0.08

	YORK TRADITIONS BANK	1	\$203,700.00	0.0
	Unavailable	43	\$9,500,550.46	3.5
Total		1,269	\$285,178,499.36	100
31417FMR6	1ST SECURITY BANK OF WASHINGTON	1	\$400,000.00	0.1
	ACACIA FEDERAL SAVINGS BANK	2	\$584,200.00	0.2
	ACADEMY MORTGAGE CORPORATION	18	\$5,413,670.00	2.4
	AKT AMERICAN CAPITAL, INC.	2	\$472,500.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,017,079.40	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,230,765.46	1.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$511,250.00	0.2
	AMERICASH	1	\$201,450.00	0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.1
	ANCHORBANK, FSB	2	\$575,500.00	0.2
	ARIZONA STATE CREDIT UNION	2	\$400,000.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$694,844.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,348,411.63	1.0
	ASSOCIATED CREDIT UNION	1	\$218,862.51	0.
	AUBURNBANK	1	\$236,000.00	0.1
	BANCORPSOUTH BANK	7	\$2,379,876.00	1.0
	BANK FIRST NATIONAL	1	\$332,000.00	0.1
	BANK OF HAWAII	2	\$955,500.00	0.4
	BANK OF THE CASCADES	1	\$297,500.00	0.1
	BAY FEDERAL CREDIT UNION	2	\$687,500.00	0.3
	BELL STATE BANK & TRUST	12	\$3,567,270.00	1.6
	BELLCO CREDIT UNION	1	\$417,000.00	0.1
	BERKSHIRE BANK	3	\$897,353.86	0.4
	BLUELEAF LENDING, LLC	1	\$240,000.00	0.1
	BNYMELLON	1	\$282,720.00	0.1
	BOONE COUNTY NATIONAL BANK	1	\$345,000.00	0.1
	BRIDGEWATER CREDIT UNION	1	\$310,000.00	0.1
	BROADVIEW MORTGAGE CORPORATION	3	\$1,046,200.00	0.4
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$281,000.00	0.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$647,568.89	0.3
	CAPITAL CREDIT UNION	1	\$208,000.00	0.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$360,000.00	0.1
	CASHCALL, INC.	23	\$7,463,443.73	3.4
	CENTENNIAL LENDING, LLC	1	\$267,200.00	0.1
	CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.0
	CENTURY LENDING COMPANY	1	\$243,900.00	0.1
	CHERRY CREEK MORTGAGE CO., INC.	17	\$5,983,662.00	2.7
	CITIZENS BANK	1	\$240,612.36	0.1

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,212,228.00	1.0
	CITIZENSFIRST CREDIT UNION	1	\$208,000.00	0.09
	CLASSIC FEDERAL CREDIT UNION	1	\$287,237.25	0.13
	CMG MORTGAGE INC	1	\$417,000.00	0.19
	COASTLINE FEDERAL CREDIT UNION	1	\$380,000.00	0.17
	COBALT MORTGAGE	15	\$4,169,058.00	1.9
	COBALTMORTGAGE	1	\$352,000.00	0.16
	COMERICA BANK	1	\$476,000.00	0.22
	COMMUNITY SAVINGS BANK	1	\$232,800.00	0.11
	COMMUNITY STATE BANK	1	\$188,000.00	0.09
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$647,200.00	0.3
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$393,500.00	0.18
	CUSTOMERS BANK	2	\$1,061,000.00	0.48
	DEERE EMPLOYEES CREDIT UNION	1	\$261,279.06	0.12
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,285,848.00	0.59
	DHA FINANCIAL INC.	1	\$194,000.00	0.09
	DIME BANK	1	\$249,600.00	0.11
	DUPACO COMMUNITY CREDIT UNION	2	\$510,000.00	0.23
	EAST RIVER BANK	1	\$408,000.00	0.19
	EMPOWER CREDIT UNION	1	\$322,500.00	0.15
	ENT FEDERAL CREDIT UNION	7	\$2,022,801.05	0.92
	ENVOY MORTGAGE, LTD.	1	\$237,617.19	0.11
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$731,846.42	0.33
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$251,534.00	0.12
	EVOLVE BANK & TRUST	1	\$349,449.17	0.16
	EXCEL MORTGAGE SERVICING, INC.	2	\$901,835.00	0.41
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$207,200.00	0.09
	FAIRWAY INDEPENDENT MORTGAGE CORP.	13	\$4,496,491.00	2.03
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.08
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,900.00	0.1
	FBC MORTGAGE, LLC	3	\$855,800.00	0.39
	FIDELITY BANK	16	\$5,069,990.81	2.3
	FIDELITY COOPERATIVE BANK	1	\$189,687.69	0.09
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.18
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$4,314,850.00	1.9
	FIRST CHOICE BANK	1	\$261,000.00	0.12
	FIRST CHOICE LOAN SERVICES, INC.	3	\$650,600.00	0.3
	FIRST CLOVER LEAF BANK	1	\$203,000.00	0.09
	FIRST COMMUNITY CREDIT UNION	2	\$576,500.00	0.26
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,200.00	0.1
	FIRST FEDERAL BANK, FSB	2	\$681,000.00	0.31
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$671,142.00	0.31
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$507,300.00	0.23
	FIRST INTERSTATE BANK	5	\$1,433,264.00	0.65

FIRST MORTGAGE COMPANY LLC	1	\$323,000.00	0.13
FIRST NATIONAL BANK ALASKA	2	\$636,450.00	0.25
FIRST NATIONAL BANK OF GILLETTE	1	\$302,400.00	0.12
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,222,000.00	0.50
FIRST PLACE BANK	5	\$1,443,200.00	0.60
FIRST REPUBLIC BANK	4	\$1,402,265.35	0.60
FIRST SERVICE FEDERAL CREDIT UNION	1	\$193,900.00	0.09
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,000.00	0.09
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$183,200.00	0.08
FIRST UNITED BANK & TRUST	2	\$451,200.00	0.20
FIRST UNITED BANK AND TRUST COMPANY	2	\$588,000.00	0.25
FIRSTMERIT BANK, N.A.	1	\$274,500.00	0.13
FIRSTTRUST BANK	3	\$907,750.00	0.40
FREEDOM MORTGAGE CORPORATION	1	\$598,500.00	0.26
FREMONT BANK	1	\$199,678.30	0.09
FULTON BANK, N.A.	7	\$1,546,716.00	0.70
GEO-CORP INC	2	\$493,200.00	0.23
GRAND BANK NA	4	\$1,242,600.00	0.55
GREAT LAKES CREDIT UNION	1	\$352,000.00	0.16
GREAT WESTERN BANK	2	\$632,000.00	0.28
GREENLIGHT FINANCIAL SERVICES	1	\$375,000.00	0.17
GREYLOCK FEDERAL CREDIT UNION	1	\$218,400.00	0.11
GUARANTY TRUST COMPANY	2	\$523,760.00	0.26
GUILD MORTGAGE COMPANY	1	\$363,000.00	0.17
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$356,000.00	0.17
HERGET BANK, NATIONAL ASSOCIATION	1	\$405,000.00	0.19
HIWAY FEDERAL CREDIT UNION	1	\$205,600.00	0.09
HOME FEDERAL SAVINGS BANK	1	\$244,960.00	0.12
HOMEAMERICAN MORTGAGE CORPORATION	1	\$258,000.00	0.13
HOMEWISE, INC	1	\$284,970.00	0.14
HORIZON BANK N A	1	\$263,308.00	0.13
IBERIABANK MORTGAGE COMPANY	2	\$394,400.00	0.19
IDAHO CENTRAL CREDIT UNION	2	\$635,200.00	0.29
IMORTGAGE.COM, INC.	3	\$902,500.00	0.43
INVESTORS HOME MORTGAGE	6	\$1,839,900.00	0.89
JAMES B. NUTTER & COMPANY	1	\$184,000.00	0.09
JEANNE D'ARC CREDIT UNION	1	\$220,000.00	0.11
KINECTA FEDERAL CREDIT UNION	5	\$2,966,000.00	1.35
LAKE FOREST BANK & TRUST COMPANY	1	\$210,000.00	0.10
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,120,400.00	0.99
LEADERONE FINANCIAL CORPORATION	4	\$1,073,800.00	0.49
LOGIX FEDERAL CREDIT UNION	1	\$279,136.48	0.13
LOS ALAMOS NATIONAL BANK	1	\$322,800.00	0.15
MERCHANTS NATIONAL BANK	1	\$277,000.00	0.13

MERIWEST MORTGAGE COMPANY,LLC	1	\$547,000.00	0.23
METRO CREDIT UNION	1	\$300,000.00	0.14
MIDWEST COMMUNITY BANK	1	\$195,500.00	0.09
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.19
MORGAN FEDERAL BANK	1	\$235,000.00	0.11
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$280,000.00	0.13
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,000.00	0.08
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$477,300.00	0.22
MOUNTAIN WEST FINANCIAL,INC	2	\$592,700.00	0.27
MWABANK	1	\$204,000.00	0.09
NAT RES - NEVADA	1	\$202,500.00	0.09
NATIONAL BANK OF KANSAS CITY	2	\$655,850.00	0.30
NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.10
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$300,700.00	0.14
NETWORK FUNDING, L.P.	2	\$376,400.00	0.17
NEW MEXICO BANK AND TRUST	1	\$379,298.00	0.17
NEWTOWN SAVINGS BANK	2	\$571,000.00	0.26
NORTHWEST FEDERAL CREDIT UNION	11	\$3,835,320.52	1.75
O A MORTGAGE SERVICES	6	\$2,039,250.00	0.93
OCEANFIRST BANK	1	\$196,000.00	0.09
OLD SECOND NATIONAL BANK	1	\$329,000.00	0.15
ON Q FINANCIAL, INC.	3	\$691,372.66	0.32
OPES ADVISORS, INC.	1	\$386,000.00	0.18
ORANGE COUNTY'S CREDIT UNION	2	\$419,600.00	0.19
ORNL FEDERAL CREDIT UNION	1	\$376,800.00	0.17
PACIFIC BAY LENDING GROUP	5	\$1,362,200.00	0.62
PACIFIC COMMUNITY CREDIT UNION	1	\$314,000.00	0.14
PARAMOUNT EQUITY MORTGAGE LLC	1	\$211,673.59	0.10
PARAMOUNT EQUITY MTG LLC	1	\$417,000.00	0.19
PENTAGON FEDERAL C. U.	12	\$3,138,347.21	1.44
PEOPLES STATE BANK	2	\$612,100.00	0.28
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$176,000.00	0.08
PIONEER BANK	1	\$193,414.00	0.09
PLATINUM HOME MORTGAGE CORPORATION	1	\$352,000.00	0.16
PMAC LENDING SERVICES, INC.	8	\$2,165,375.00	0.99
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$417,000.00	0.19
RABOBANK, N.A.	1	\$200,000.00	0.09
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$4,052,651.00	1.85
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$388,000.00	0.18
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$280,545.00	0.13
RENASANT BANK	1	\$194,801.00	0.09
RIGHT START MORTGAGE	1	\$285,000.00	0.13
ROCKY MOUNTAIN BANK	1	\$329,100.00	0.15
ROUNDPOINT MORTGAGE COMPANY	3	\$900,900.00	0.41

ROYAL CREDIT UNION	2	\$533,000.00	0.2
SAN DIEGO COUNTY CREDIT UNION	8	\$2,143,219.71	0.9
SCHOOLSFIRST FCU	3	\$1,047,335.63	0.4
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,252,750.00	0.5
SEASONS FEDERAL CREDIT UNION	1	\$235,200.00	0.1
SEATTLE MORTGAGE COMPANY	1	\$204,677.38	0.09
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$313,586.00	0.14
SEVERN SAVINGS BANK	1	\$176,000.00	0.08
SHORE MORTGAGE	2	\$428,000.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,909,883.00	2.6
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$213,065.00	0.1
SIUSLAW BANK	1	\$230,000.00	0.1
SMW FINANCIAL LLC	1	\$204,700.00	0.09
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,000.00	0.13
SOUTHLAND CREDIT UNION	1	\$230,000.00	0.1
SOVEREIGN BANK, N.A.	2	\$479,667.42	0.22
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$399,600.00	0.18
STANDARD MORTGAGE CORPORATION	1	\$188,204.87	0.09
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$402,000.00	0.18
STEARNS LENDING INC.	65	\$23,103,214.66	10.5
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,935,181.59	0.88
STOCKMAN BANK OF MONTANA	2	\$623,200.00	0.28
SUMMIT CREDIT UNION	2	\$407,950.00	0.19
SWBC MORTGAGE CORPORATION	11	\$2,957,738.00	1.35
T. J. FINANCIAL, INC.	6	\$1,791,000.00	0.82
TALMER BANK AND TRUST	1	\$192,000.00	0.09
TECHE FEDERAL BANK	1	\$269,550.00	0.12
THE LENDING COMPANY, INC	2	\$690,400.00	0.32
THE WASHINGTON TRUST COMPANY	1	\$392,000.00	0.18
TOPLINE FEDERAL CREDIT UNION	1	\$329,508.00	0.15
TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.15
UMPQUA BANK	1	\$263,424.00	0.12
UNION SAVINGS BANK	17	\$4,760,255.07	2.1
UNITED BANK & TRUST	4	\$1,240,250.00	0.57
UNITED FEDERAL CREDIT UNION	2	\$382,950.93	0.17
UNITED WHOLESALE MORTGAGE	10	\$2,727,000.00	1.24
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$424,718.52	0.19
UNIVEST BANK AND TRUST CO.	1	\$198,092.06	0.09
UPPER DARBY BELLETELCO FEDERAL CREDIT UNION	1	\$189,000.00	0.09
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$318,500.00	0.15
VIEWPOINT BANK	2	\$616,000.00	0.28
VILLAGE MORTGAGE COMPANY	1	\$481,500.00	0.22
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$838,860.00	0.38
WALLICK AND VOLK, INC	1	\$199,000.00	0.09

	WALLICK AND VOLK, INC.	2	\$585,273.00	0.2
	WATERSTONE MORTGAGE CORPORATION	3	\$799,736.00	0.3
	WEBSTER BANK, N.A.	1	\$374,422.61	0.1
	WELLS FARGO	1	\$305,000.00	0.1
	WESTCONSIN CREDIT UNION	1	\$262,400.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.1
	WESTSTAR MORTGAGE, INC	1	\$269,250.00	0.1
	WESTSTAR MORTGAGE, INC.	13	\$4,110,672.57	1.8
	WINGS FINANCIAL CU	1	\$243,616.00	0.1
	WINTER HILL BANK, FSB	1	\$358,000.00	0.1
	WISCONSIN BANK AND TRUST	1	\$377,920.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,456,025.00	1.5
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$239,960.00	0.1
	Unavailable	19	\$5,572,631.00	2.5
Total		718	\$219,356,078.61	100
31417FMS4	1ST BANK	1	\$203,000.00	0.0
	1ST SECURITY BANK OF WASHINGTON	3	\$837,500.00	0.0
	3RD FED BANK	1	\$194,000.00	0.0
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.0
	ABERDEEN PROVING GROUND FCU	3	\$685,000.00	0.0
	ABSOLUTE HOME MORTGAGE CORP	1	\$185,500.00	0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$821,500.00	0.0
	ACADEMY MORTGAGE CORPORATION	33	\$10,236,895.00	0.0
	ACCESS CAPITAL FUNDING, LLC	1	\$278,760.60	0.0
	ADVANCED MORTGAGE SERVICES LLC	1	\$266,690.51	0.0
	ADVANTAGE BANK	1	\$196,000.00	0.0
	ADVANTAGE COMMUNITY BANK	2	\$435,796.26	0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$246,000.00	0.0
	AKT AMERICAN CAPITAL, INC.	3	\$1,084,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,778,662.39	0.1
	ALERSU MORTGAGE	1	\$362,000.00	0.0
	ALERUS MORTGAGE	4	\$798,241.00	0.0
	ALLIANT BANK	1	\$218,000.00	0.0
	ALLIED MORTGAGE GROUP	3	\$1,025,050.00	0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$415,500.00	0.0
	ALPINE BANK & TRUST CO.	2	\$467,721.35	0.0
	ALTRA FEDERAL CREDIT UNION	3	\$856,600.00	0.0
	AMBER SKY HOME MORTGAGE, LLC	1	\$336,000.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,313,357.87	0.1
	AMERICA'S MORTGAGE, LLC	1	\$256,000.00	0.0
	AMERICAN BANK CENTER	1	\$193,600.00	0.0
	AMERICAN CAPITAL CORP.	1	\$240,000.00	0.0
	AMERICAN FEDERAL SAVINGS BANK	3	\$789,500.00	0.0

AMERICAN FINANCE HOUSE LARIBA	2	\$674,750.00	0.0
AMERICAN FINANCIAL RESOURCES, INC	14	\$4,619,355.00	0.4
AMERICAN HEARTLAND BANK AND TRUST	2	\$534,663.84	0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,883.08	0.0
AMERICAN INTERBANC MORTGAGE	3	\$947,000.00	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$5,015,250.00	0.4
AMERICAN SAVINGS BANK, F.S.B.	7	\$4,019,500.00	0.3
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$653,000.00	0.0
AMERICASH	1	\$417,000.00	0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$730,550.00	0.0
ANCHORBANK, FSB	26	\$6,201,100.00	0.6
APEX FINACIAL, LC	1	\$298,400.00	0.0
APEX FINANCIAL	1	\$303,000.00	0.0
ARIZONA BANK AND TRUST	4	\$1,150,420.00	0.1
ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,049,300.00	0.
ASSOCIATED BANK	6	\$2,276,400.00	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	51	\$12,251,135.65	1.2
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$522,356.00	0.0
AUBURNBANK	1	\$203,000.00	0.0
AURORA FINANCIAL GROUP, INC.	1	\$327,172.91	0.0
AVIDIA BANK	4	\$1,081,300.00	0.1
BANCORPSOUTH BANK	17	\$4,635,026.28	0.4
BANK FIRST	1	\$215,000.00	0.0
BANK FIRST NATIONAL	1	\$180,000.00	0.0
BANK MUTUAL	3	\$791,500.00	0.0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$231,300.00	0.0
BANK OF GALESVILLE	2	\$572,500.00	0.0
BANK OF HAWAII	16	\$6,196,360.00	0.6
BANK OF HERRIN	1	\$417,000.00	0.0
BANK OF LANCASTER	1	\$333,000.00	0.0
BANK OF NORTH CAROLINA	1	\$360,444.17	0.0
BANK OF OAKFIELD	1	\$215,000.00	0.0
BANK OF THE CASCADES	1	\$347,500.00	0.0
BANK OF WASHINGTON	1	\$215,600.00	0.0
BANK OF ZACHARY	1	\$292,000.00	0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$970,000.00	0.
BANKERS TRUST - CEDAR RAPIDS	1	\$259,590.81	0.0
BANKERS TRUST COMPANY	2	\$468,500.00	0.0
BANKERS' BANK	2	\$388,500.00	0.0
BANKFINANCIAL, F.S.B.	1	\$180,000.00	0.0
BANKNEWPORT	3	\$845,000.00	0.0
BANNER BANK	6	\$1,953,700.00	0.1
BAXTER CREDIT UNION	16	\$4,558,022.41	0.4

BAY FEDERAL CREDIT UNION	1	\$236,000.00	0.02
BAYCOAST BANK	1	\$200,000.00	0.02
BELL STATE BANK & TRUST	4	\$966,400.00	0.09
BENTON STATE BANK	2	\$380,000.00	0.04
BERKSHIRE BANK	2	\$366,000.00	0.04
BEST ADVANTAGE CREDIT UNION	1	\$247,000.00	0.02
BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.04
BEVERLY COOPERATIVE BANK	1	\$333,000.00	0.03
BLACK HILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.02
BLACKHAWK BANK	2	\$515,500.00	0.05
BLC COMMUNITY BANK	1	\$272,500.00	0.03
BLUELEAF LENDING, LLC	5	\$1,615,050.00	0.16
BNYMELLON	7	\$2,038,111.00	0.20
BOONE COUNTY NATIONAL BANK	2	\$495,050.00	0.05
BRIDGEWATER CREDIT UNION	1	\$179,500.00	0.02
BROADVIEW MORTGAGE CORPORATION	3	\$1,035,200.00	0.10
BROKER SOLUTIONS INC.	1	\$344,000.00	0.03
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$558,650.00	0.05
BROKER SOLUTIONS, INC.	7	\$2,072,289.00	0.20
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,820,700.00	0.48
BRYANT MORTGAGE COMPANY, INC.	1	\$292,000.00	0.03
BUSEY BANK,	1	\$213,000.00	0.02
C.U. MORTGAGE SERVICES, INC.	4	\$1,137,400.00	0.11
CALIFORNIA CREDIT UNION	5	\$1,325,464.19	0.13
CAMBRIDGE SAVINGS BANK	1	\$291,000.00	0.03
CAPITAL CREDIT UNION	1	\$224,000.00	0.02
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,507,700.00	0.15
CARROLLTON BANK	3	\$718,800.00	0.07
CASHCALL, INC.	142	\$51,585,863.00	5.06
CATALYST MORTGAGE	1	\$371,414.55	0.04
CBCFCU	1	\$417,000.00	0.04
CENTENNIAL LENDING, LLC	2	\$561,000.00	0.06
CENTO, INC (GOLDOME)	1	\$624,515.60	0.06
CENTRAL BANK	1	\$417,000.00	0.04
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$688,750.00	0.07
CENTRAL ONE FCU	4	\$945,648.24	0.09
CENTRAL ONE FU	1	\$275,000.00	0.03
CENTRAL PACIFIC BANK	3	\$1,751,000.00	0.17
CENTURY LENDING COMPANY	21	\$8,731,842.00	0.88
CHARTERBANK	1	\$223,000.00	0.02
CHARTERWEST NATIONAL BANK	1	\$245,700.00	0.02
CHARTWAY FEDERAL CREDIT UNION	3	\$587,076.00	0.06
CHERRY CREEK MORTGAGE CO., INC.	46	\$14,553,700.00	1.45
CHIPPEWA VALLEY BANK	1	\$175,950.00	0.02

	CITIZENS FIRST BANK	3	\$681,600.00	0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,474,313.00	0.2
	CITIZENSFIRST CREDIT UNION	1	\$208,000.00	0.0
	CITY STATE BANK	3	\$887,693.00	0.0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$258,500.00	0.0
	CLEARPOINT FUNDING INC	1	\$175,000.00	0.0
	CMG FINANCIAL	1	\$282,000.00	0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$1,482,500.00	0.1
	CMG MORTGAGE INC	10	\$3,545,000.00	0.3
	COBALT MORTGAGE	32	\$9,966,940.00	0.9
	COLE TAYLOR BANK	126	\$42,271,559.13	4.1
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$829,005.03	0.0
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$332,000.00	0.0
	COMERICA BANK	10	\$4,162,650.00	0.4
	COMMERCE STATE BANK	1	\$221,000.00	0.0
	COMMUNITY BANK	2	\$424,400.00	0.0
	COMMUNITY BANK CORPORATION	1	\$232,000.00	0.0
	COMMUNITY CREDIT UNION OF LYNN	1	\$204,500.00	0.0
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$177,000.00	0.0
	COMMUNITY FIRST BANK	1	\$252,601.84	0.0
	COMMUNITY FIRST CREDIT UNION	4	\$933,000.00	0.0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$190,000.00	0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$203,000.00	0.0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$239,000.00	0.0
	COMMUNITY STATE BANK, N.A.	1	\$282,700.00	0.0
	COMMUNITY TRUST BANK	1	\$273,600.00	0.0
	COMMUNITYONE BANK, N.A.	2	\$451,622.29	0.0
	CONNECTICUT HOME MORTGAGE	1	\$310,000.00	0.0
	CONNECTICUT RIVER BANK, NA	1	\$215,000.00	0.0
	CONSUMER LOAN SERVICES, LLC	2	\$376,000.00	0.0
	CONSUMERS CREDIT UNION	2	\$542,800.00	0.0
	CONSUMERS FINACIAL COMPANY	1	\$293,250.00	0.0
	CORNERSTONE COMMUNITY BANK	1	\$330,000.00	0.0
	CORNERSTONE HOME LENDING	1	\$215,100.00	0.0
	CORNERSTONE MORTGAGE COMPANY	2	\$589,400.00	0.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$190,400.00	0.0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$214,000.00	0.0
	CORNERSTONE MORTGAGE, INC.	7	\$2,162,848.00	0.2
	CORTRUST MORTGAGE INC	1	\$263,500.00	0.0
	CORTRUST MORTGAGE, INC	1	\$290,500.00	0.0
	CORTRUST MORTGAGE, INC.	1	\$390,000.00	0.0
	COUNTY BANK	1	\$210,000.00	0.0

CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,777,657.74	0.1
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$212,000.00	0.02
CREDIT UNION WEST	1	\$376,000.00	0.04
CSE FEDERAL CREDIT UNION	1	\$216,000.00	0.02
CU CHANNELS, LLC	1	\$255,500.00	0.03
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$303,000.00	0.03
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$374,383.61	0.04
CU MORTGAGE DIRECT	2	\$436,000.00	0.04
CUMBERLAND SECURITY BANK	1	\$184,500.00	0.02
CUSTOMERS BANK	27	\$10,132,850.00	0.99
DARIEN ROWAYTON BANK (POST)	2	\$533,627.08	0.03
DEAN COOPERATIVE BANK	2	\$561,000.00	0.06
DEDHAM INSTITUTION FOR SAVINGS	2	\$544,000.00	0.03
DEERE EMPLOYEES CREDIT UNION	1	\$292,500.00	0.03
DELMAR FINANCIAL COMPANY	6	\$1,746,165.00	0.17
DELTA COMMUNITY CREDIT UNION	5	\$1,525,721.24	0.15
DENMARK STATE BANK	1	\$244,000.00	0.02
DENVER MORTGAGE COMPANY	2	\$470,700.00	0.03
DESCO FEDERAL CREDIT UNION	2	\$383,200.00	0.04
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$491,000.00	0.03
DHCU COMMUNITY CREDIT UNION	3	\$537,800.00	0.03
DIME BANK	2	\$396,000.00	0.04
DUBUQUE BANK AND TRUST	1	\$214,250.00	0.02
DUPACO COMMUNITY CREDIT UNION	5	\$1,525,900.00	0.15
EAGLE BANK	2	\$518,000.00	0.03
EAST BOSTON SAVINGS BANK	1	\$244,000.00	0.02
EDUCATION FIRST CREDIT UNION	1	\$199,000.00	0.02
ELEVATIONS CREDIT UNION	9	\$2,797,500.00	0.27
EMIGRANT MORTGAGE COMPANY, INC	1	\$420,000.00	0.04
EMPIRE BANK	1	\$251,500.00	0.02
EMPOWER CREDIT UNION	1	\$227,408.00	0.02
ENT FEDERAL CREDIT UNION	6	\$1,492,089.00	0.15
ENVOY MORTGAGE, LTD.	6	\$1,985,900.00	0.19
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.04
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$314,500.00	0.03
EXCEL MORTGAGE SERVICING, INC.	22	\$6,652,955.00	0.63
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$176,000.00	0.02
EXCHANGE STATE BANK	1	\$417,000.00	0.04
FAA CREDIT UNION	2	\$456,000.00	0.04
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$212,450.00	0.02
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,709,100.00	0.17
FAIRWAY INDEPENDENT MORTGAGE CORP.	22	\$7,541,150.00	0.74
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$330,000.00	0.03
FALL RIVER MUNICIPAL CREDIT UNION	1	\$270,000.00	0.03

FAMILY FIRST MORTGAGE INC	1	\$324,000.00	0.03
FARMERS BANK & TRUST, NA, A CORPORATION	35	\$10,165,067.00	
FARMERS STATE BANK	1	\$213,500.00	0.02
FARMINGTON BANK	3	\$784,000.00	0.03
FBC MORTGAGE, LLC	1	\$291,583.00	0.03
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2	\$459,400.00	0.03
FIDELITY BANK	21	\$8,101,479.75	0.3
FIDELITY COOPERATIVE BANK	4	\$963,589.06	0.09
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$593,175.84	0.06
FIDELITY MORTGAGE CORPORATION	1	\$270,500.00	0.03
FINANCIAL PARTNERS CREDIT UNION	7	\$2,379,850.00	0.23
FIRST AMERICAN BANK	1	\$198,155.75	0.02
FIRST BANK & TRUST	2	\$617,250.00	0.06
FIRST BANK FINANCIAL CENTRE	6	\$1,750,100.00	0.17
FIRST BANKERS TRUST COMPANY, N.A.	2	\$369,042.97	0.04
FIRST CALIFORNIA MORTGAGE COMPANY	33	\$12,173,197.00	1.19
FIRST CENTRAL STATE BANK	1	\$249,500.00	0.02
FIRST CHOICE BANK	2	\$424,500.00	0.04
FIRST CHOICE LOAN SERVICES, INC.	26	\$7,268,293.00	0.7
FIRST CITIZENS BANK AND TRUST CO.	6	\$1,487,943.47	0.15
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.02
FIRST COLEBROOK BANK	1	\$300,000.00	0.03
FIRST COMMERCIAL BANK	1	\$197,000.00	0.02
FIRST COMMUNITY CREDIT UNION	4	\$929,631.66	0.09
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,672,500.00	0.16
FIRST COUNTY BANK	1	\$184,000.00	0.02
FIRST FEDERAL BANK	7	\$2,112,502.12	0.2
FIRST FEDERAL BANK, FSB	6	\$1,902,626.13	0.19
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$820,707.00	0.08
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$320,000.00	0.03
FIRST FEDERAL SAVINGS BANK OF BOSTON	9	\$2,227,900.00	0.22
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$607,000.00	0.06
FIRST FIDELITY BANK, N.A.	1	\$218,000.00	0.02
FIRST HAWAIIAN BANK	1	\$310,000.00	0.03
FIRST HOME MORTGAGE CORPORATION	1	\$416,500.00	0.04
FIRST INDEPENDENCE BANK	1	\$214,521.67	0.02
FIRST INTERSTATE BANK	22	\$5,679,000.00	0.56
FIRST MIDWEST BANK	1	\$227,627.88	0.02
FIRST MISSOURI STATE BANK OF CAPE C	1	\$203,000.00	0.02
FIRST MORTGAGE COMPANY LLC	2	\$677,926.00	0.07
FIRST MORTGAGE COMPANY, LLC	3	\$691,012.00	0.07
FIRST MORTGAGE COMPANY, LLC	4	\$1,033,522.00	0.1
FIRST NATIONAL BANK	1	\$208,000.00	0.02
FIRST NATIONAL BANK - FOX VALLEY	2	\$676,000.00	0.07

FIRST NATIONAL BANK ALASKA	3	\$745,196.23	0.07
FIRST NATIONAL BANK BERLIN	2	\$424,493.63	0.04
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$175,200.00	0.02
FIRST NATIONAL BANK OF BALDWIN COUNTY	3	\$856,179.20	0.09
FIRST NATIONAL BANK OF BELLEVUE	1	\$240,200.00	0.02
FIRST NATIONAL BANK OF DURANGO	2	\$515,256.06	0.05
FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.03
FIRST NATIONAL BANK OF HARTFORD	2	\$563,000.00	0.06
FIRST NATIONAL BANK OF PANA	1	\$270,000.00	0.03
FIRST NATIONAL BANK OF ST LOUIS	9	\$2,172,500.00	0.22
FIRST NATIONAL BANK OF TENNESSEE	1	\$183,700.00	0.02
FIRST NATIONAL BANK OF WASECA	1	\$291,509.00	0.03
FIRST NATIONAL OF DURANGO	1	\$233,750.00	0.02
FIRST NIAGARA BANK, N.A.	10	\$2,789,700.00	0.29
FIRST NORTHERN CREDIT UNION	1	\$192,900.00	0.02
FIRST OPTION BANK	1	\$348,000.00	0.04
FIRST PLACE BANK	63	\$19,941,947.55	1.99
FIRST REPUBLIC BANK	18	\$9,990,890.76	0.99
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$345,000.00	0.04
FIRST STATE BANK	2	\$596,845.30	0.06
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$265,000.00	0.03
FIRST STATE BANK NEBRASKA	1	\$233,537.31	0.02
FIRST TECHNOLOGY FEDERAL CREDIT UNION	24	\$6,961,950.00	0.69
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.04
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,323,073.00	0.13
FIRSTMERIT BANK, N.A.	4	\$1,014,000.00	0.10
FIRSTTRUST	1	\$228,000.00	0.02
FIRSTTRUST BANK	9	\$2,695,500.00	0.27
FISHER NATIONAL BANK	1	\$185,000.00	0.02
FLORIDA PARISHES BANK	1	\$236,000.00	0.02
FLORIDIAN FINANCIAL MORTGAGE	1	\$187,552.00	0.02
FORT COMUNITY CREDIT UNION	2	\$400,500.00	0.04
FORUM CREDIT UNION	4	\$1,073,500.00	0.11
FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.02
FOX VALLEY SAVINGS BANK	2	\$407,600.00	0.04
FRANDSEN BANK & TRUST	1	\$257,000.00	0.03
FREEDOM HOME MORTGAGE CORPORATION	2	\$1,177,616.32	0.12
FREMONT BANK	84	\$27,243,235.69	2.67
FULTON BANK OF NEW JERSEY	2	\$506,500.00	0.05
FULTON BANK, N.A.	11	\$2,761,450.00	0.28
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,385,200.00	0.14
GATEWAY MORTGAGE CORPORATION	2	\$579,664.00	0.06
GEO-CORP INC	1	\$270,000.00	0.03
GESA CREDIT UNION	1	\$207,929.36	0.02

GILPIN FINANCIAL SERVICES, INC.	2	\$461,000.00	0.03
GMFS LLC	15	\$3,685,850.00	0.30
GRAND BANK NA	17	\$5,458,790.00	0.54
GREAT LAKES CREDIT UNION	1	\$348,750.00	0.03
GREAT LAKES HOME MORTGAGE, INC	1	\$200,000.00	0.02
GREAT WESTERN BANK	5	\$1,236,100.00	0.12
GREATER NEVADA MORTGAGE SERVICES	2	\$615,300.00	0.06
GREATER SPRINGFIELD CREDIT UNION	1	\$183,000.00	0.02
GREENLIGHT FINANCIAL SERVICES	8	\$2,466,300.00	0.24
GREYLOCK FEDERAL CREDIT UNION	2	\$630,000.00	0.06
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$240,100.00	0.02
GUARANTY TRUST COMPANY	5	\$1,424,200.00	0.14
GUARDIAN CREDIT UNION	1	\$190,400.00	0.02
GUILD MORTGAGE COMPANY	4	\$1,098,447.00	0.11
GULF COAST BANK AND TRUST CO	1	\$413,720.15	0.04
HAMPEN BANK	1	\$176,200.00	0.02
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,427,150.00	0.14
HEARTLAND BANK	19	\$4,586,809.00	0.45
HELPBRINGER MORTGAGE SERVICES INC	1	\$270,000.00	0.03
HICKORY POINT BANK & TRUST	1	\$214,000.00	0.02
HILLS BANK AND TRUST COMPANY	8	\$2,512,840.00	0.25
HNB NATIONAL BANK	1	\$215,300.00	0.02
HOLYOKE CREDIT UNION	1	\$230,000.00	0.02
HOME BANK	3	\$1,009,200.00	0.10
HOME FEDERAL BANK	2	\$539,539.75	0.05
HOME LOANS TODAY	1	\$348,000.00	0.03
HOME SAVINGS AND LOAN CO	1	\$365,000.00	0.04
HOME STATE BANK NA	2	\$579,000.00	0.06
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$278,000.00	0.03
HOMETOWN BANK	2	\$566,300.00	0.06
HONOLULU HOMELOANS, INC.	2	\$622,000.00	0.06
HORICON BANK	1	\$220,000.00	0.02
HORIZON BANK N A	2	\$528,200.00	0.05
HORIZON BANK, N.A.	2	\$428,000.00	0.04
IAA CREDIT UNION	1	\$212,618.98	0.02
IBERIABANK MORTGAGE COMPANY	3	\$925,420.00	0.09
IDAHO CENTRAL CREDIT UNION	1	\$292,500.00	0.03
IMORTGAGE.COM, INC.	8	\$2,359,423.00	0.23
INVESTORS HOME MORTGAGE	11	\$3,604,800.00	0.36
IOWA BANKERS MORTGAGE CORPORATION	3	\$601,800.00	0.06
JEANNE D'ARC CREDIT UNION	2	\$479,230.00	0.05
JEFFERSON BANK OF MISSOURI	1	\$231,850.00	0.02
JONAH BANK OF WYOMING	2	\$379,000.00	0.04
JUSTICE FCU	1	\$219,700.00	0.02

KELLEY MORTGAGE, LLC	1	\$180,000.00	0.02
KINECTA FEDERAL CREDIT UNION	5	\$3,082,266.19	0.3
KIRTLAND FEDERAL CREDIT UNION	1	\$206,000.00	0.02
LADERA LENDING, INC.	1	\$478,262.49	0.02
LAFAYETTE AMBASSADOR BANK	3	\$928,500.00	0.09
LAKE AREA MORTGAGE	1	\$250,000.00	0.02
LAKE FOREST BANK & TRUST COMPANY	1	\$221,000.00	0.02
LAKE MORTGAGE COMPANY, INC.	1	\$176,000.00	0.02
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	26	\$9,545,920.51	0.94
LANGLEY FEDERAL CREDIT UNION 402897	1	\$215,000.00	0.02
LAYTON STATE BANK	1	\$397,000.00	0.04
LBS FINANCIAL CREDIT UNION	2	\$456,000.00	0.04
LEADER MORTGAGE CORPORATION	1	\$176,000.00	0.02
LEADERONE FINANCIAL CORPORATION	2	\$394,091.00	0.04
LEDGE LIGHT FEDERAL CREDIT UNION	1	\$311,250.00	0.03
LEGACY BANK	1	\$217,800.00	0.02
LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,049,350.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$407,500.00	0.04
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$555,304.00	0.05
LIBERTY BANK	2	\$430,000.00	0.04
LIBERTY NATIONAL BANK	2	\$516,750.00	0.05
LIBERTY SAVINGS BANK, FSB	4	\$1,185,350.00	0.12
LIFESTORE BANK	1	\$370,000.00	0.04
LINCOLN SAVINGS BANK	6	\$1,346,435.00	0.13
LOANDEPOT.COM, LLC	3	\$763,500.00	0.07
LOGIX FEDERAL CREDIT UNION	4	\$879,251.17	0.09
LOS ALAMOS NATIONAL BANK	1	\$234,500.00	0.02
LOS ANGELES FIREMENS CREDIT UNION	2	\$648,000.00	0.06
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$585,400.00	0.06
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPA	1	\$222,000.00	0.02
LUANA SAVINGS BANK	1	\$239,000.00	0.02
M/I FINANCIAL CORP.	2	\$537,800.00	0.05
MACHIAS SAVINGS BANK	2	\$464,750.00	0.05
MACKINAC SAVINGS BANK, FSB	1	\$320,000.00	0.03
MACON BANK, INC.	2	\$438,608.13	0.04
MAGNA BANK	2	\$651,600.00	0.06
MAIN STREET BANK	1	\$208,000.00	0.02
MANSFIELD CO-OPERATIVE BANK	1	\$400,000.00	0.04
MARINE BANK	2	\$633,040.26	0.06
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,510,600.00	0.15
MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$371,000.00	0.04

MASSMUTUAL FEDERAL CREDIT UNION	1	\$231,000.00	0.02
MAX CREDIT UNION	1	\$180,060.00	0.02
MAYFLOWER COOPERATIVE BANK	1	\$242,000.00	0.02
MEGASTAR FINANCIAL CORP.	1	\$397,000.00	0.04
MEMBER HOME LOAN, LLC	1	\$208,000.00	0.02
MEMBERS PLUS CREDIT UNION	1	\$220,000.00	0.02
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,663,362.24	0.16
MERIDIAN BANK	7	\$2,171,450.00	0.22
MERIWEST MORTGAGE COMPANY,LLC	8	\$2,416,000.00	0.24
METCALF BANK	2	\$423,000.00	0.04
METRO CREDIT UNION	4	\$903,396.00	0.09
METUHEN SAVINGS BANK	1	\$204,200.00	0.02
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$203,000.00	0.02
MICHIGAN MUTUAL, INC.	4	\$1,662,395.00	0.16
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$591,877.00	0.06
MID-ISLAND MORTGAGE CORP.	3	\$884,000.00	0.09
MIDDLETON COMMUNITY BANK	1	\$256,000.00	0.03
MIDLAND STATES BANK	2	\$687,000.00	0.07
MIDWEST COMMUNITY BANK	3	\$615,130.00	0.06
MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$336,000.00	0.03
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$419,960.00	0.04
MIDWEST LOAN SERVICES, INC.	1	\$291,500.00	0.03
MIDWESTONE BANK	1	\$199,000.00	0.02
MINNESOTA BANK AND TRUST	1	\$251,000.00	0.03
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	11	\$3,077,100.00	0.31
MISSOULA FEDERAL CREDIT UNION	1	\$205,000.00	0.02
MLD MORTGAGE, INC.	4	\$1,718,042.03	0.17
MONSON SAVINGS BANK	1	\$310,000.00	0.03
MORTGAGE ASSOCIATES, INC.	1	\$416,314.57	0.04
MORTGAGE CENTER, LLC	1	\$238,000.00	0.02
MORTGAGE EQUITY PARTNERS	1	\$289,000.00	0.03
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$231,575.00	0.02
MORTGAGE MASTER, INC.	1	\$291,460.58	0.03
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$778,820.00	0.08
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.04
MOTOROLA EMPLOYEES CREDIT UNION	3	\$812,600.00	0.08
MOUNT VERNON BANK	2	\$509,868.00	0.05
MOUNTAIN AMERICA CREDIT UNION	1	\$180,500.00	0.02
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$429,000.00	0.04
MOUNTAIN WEST FINANCIAL,INC	7	\$2,096,500.00	0.21
NAT RES - SAN DIEGO COUNTY	1	\$212,600.00	0.02
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$785,488.66	0.08

	NATIONAL BANK OF COMMERCE	2	\$474,750.00	0.03
	NATIONAL BANK OF OHIO	2	\$406,000.00	0.03
	NATIONWIDE BANK	2	\$439,000.00	0.03
	NCB, FSB	2	\$520,000.00	0.03
	NEEDHAM BANK	1	\$417,000.00	0.03
	NETWORK FUNDING, L.P.	3	\$878,000.00	0.05
	NEW BRITAIN MORTGAGE	1	\$414,346.88	0.03
	NEW MEXICO BANK AND TRUST	5	\$1,436,300.00	0.14
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$340,000.00	0.03
	NEWTOWN SAVINGS BANK	2	\$732,000.00	0.07
	NIKKEI CREDIT UNION	1	\$300,000.00	0.03
	NORTH BROOKFIELD SAVINGS BANK	1	\$250,000.00	0.02
	NORTH SHORE BANK	1	\$318,000.00	0.03
	NORTHERN BANK & TRUST	1	\$274,500.00	0.03
	NORTHERN BANK & TRUST COMPANY	1	\$341,500.00	0.03
	NORTHERN MASS. TELEPHONE WORKERS CO	2	\$596,000.00	0.06
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$406,000.00	0.04
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,028,825.68	0.10
	NORTHWESTERN MORTGAGE CO.	6	\$1,404,850.00	0.14
	NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.04
	NUMARK CREDIT UNION	2	\$722,000.00	0.07
	NUMERICA CREDIT UNION	1	\$178,700.00	0.02
	NUVISION FCU	10	\$3,455,350.00	0.34
	O A MORTGAGE SERVICES	11	\$4,429,710.55	0.44
	OAK BANK	2	\$754,500.00	0.07
	OAK CREEK VALLEY BANK	1	\$205,000.00	0.02
	OCEANFIRST BANK	3	\$848,000.00	0.08
	OLD FLORIDA NATIONAL BANK	2	\$507,331.41	0.05
	ON Q FINANCIAL, INC.	2	\$611,328.39	0.06
	OOSTBURG STATE BANK	2	\$398,000.00	0.04
	OPES ADVISORS, INC.	12	\$4,606,835.22	0.46
	OPPORTUNITIES CREDIT UNION	1	\$213,648.24	0.02
	ORANGE COUNTY'S CREDIT UNION	5	\$1,419,900.00	0.14
	OREGON COMMUNITY BANK & TRUST	1	\$199,279.00	0.02
	ORNL FEDERAL CREDIT UNION	2	\$601,100.00	0.06
	ORRSTOWN BANK	3	\$945,000.00	0.09
	PACIFIC BAY LENDING GROUP	16	\$5,453,543.73	0.54
	PACIFIC COMMUNITY CREDIT UNION	5	\$1,476,200.00	0.14
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$204,000.00	0.02
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$334,000.00	0.03
	PALMYRA STATE BANK	1	\$260,000.00	0.03
	PANHANDLE STATE BANK	1	\$417,000.00	0.04
	PARAMOUNT EQUITY MORTGAGE	3	\$822,100.00	0.08
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$433,000.00	0.04

PARAMOUNT EQUITY MTG LLC	2	\$681,500.00	0.07
PARTNERS FEDERAL CREDIT UNION	3	\$1,179,425.00	0.12
PATELCO CREDIT UNION	10	\$2,760,929.83	0.29
PAWTUCKET CREDIT UNION	3	\$1,120,000.00	0.12
PENTAGON FEDERAL C. U.	43	\$12,554,782.01	1.29
PEOPLES BANK	1	\$235,000.00	0.02
PEOPLES BANK, A WA CORPORATION	3	\$709,900.00	0.07
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$528,000.00	0.05
PEOPLES STATE BANK	3	\$720,500.00	0.07
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,211.00	0.02
PHILADELPHIA FEDERAL CREDIT UNION	2	\$436,000.00	0.04
PINNACLE BANK OF SC	1	\$213,500.00	0.02
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$4,809,357.00	0.49
PINNACLE MORTGAGE GROUP, INC	4	\$983,300.00	0.10
PIONEER BANK	2	\$609,089.15	0.06
PIONEER CREDIT UNION	1	\$190,000.00	0.02
PLAINS COMMERCE BANK	2	\$385,900.00	0.04
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,412,400.00	0.14
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$185,600.00	0.02
PMAC LENDING SERVICES, INC.	39	\$12,277,712.08	1.27
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$617,000.00	0.06
PORT WASHINGTON STATE BANK	1	\$193,000.00	0.02
POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,000.00	0.02
PRAIRIE STATE BANK & TRUST	3	\$743,007.00	0.07
PREMIER AMERICA CREDIT UNION	1	\$235,700.00	0.02
PREMIER ATLANTA MORTGAGE COMPA	1	\$415,607.99	0.04
PREMIERBANK	1	\$196,000.00	0.02
PRIMARY CAPITAL ADVISORS LC	2	\$786,000.00	0.08
PROFESSIONAL FEDERAL CREDIT UNION	1	\$304,000.00	0.03
PROVIDENCE BANK	2	\$523,400.00	0.05
PROVIDENT CREDIT UNION	9	\$3,209,500.00	0.33
PRYSMA	1	\$213,600.00	0.02
PULASKI BANK	2	\$666,351.61	0.07
PURDUE FEDERAL CU	6	\$1,395,500.00	0.14
QUAD CITY BANK AND TRUST COMPANY	1	\$417,000.00	0.04
QUALSTAR CREDIT UNION	2	\$567,750.00	0.05
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$351,000.00	0.03
R M K FINANCIAL CORP	3	\$813,000.00	0.08
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$355,000.00	0.03
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$903,000.00	0.09
RABOBANK, N.A.	1	\$365,000.00	0.03
RAMSEY NATIONAL BANK	1	\$300,000.00	0.03
RANDOLPH SAVINGS BANK	3	\$795,250.00	0.08
RAYMOND JAMES BANK, N.A.	4	\$921,000.00	0.09
RCB BANK, A CORPORATION	2	\$404,200.00	0.04

REAL ESTATE MORTGAGE NETWORK, INC.	2	\$609,000.00	0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$994,600.00	0.00
RED RIVER BANK	3	\$821,052.58	0.00
REDSTONE FEDERAL CREDIT UNION	2	\$420,627.40	0.00
REDWOOD CAPITAL BANK	1	\$300,000.00	0.00
RENASANT BANK	2	\$416,250.00	0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$843,331.00	0.00
RICHLAND STATE BANK	1	\$267,568.93	0.00
RIDDELL NATIONAL BANK	1	\$177,000.00	0.00
RIGHT START MORTGAGE	1	\$241,800.00	0.00
RIGHT START MORTGAGE, INC.	6	\$1,723,500.00	0.10
RIVER CITIES BANK	1	\$210,000.00	0.00
RIVER VALLEY BANK	1	\$238,130.00	0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$393,150.00	0.00
RIVERSIDE COMMUNITY BANK	2	\$396,000.00	0.00
RMK FINANCIAL CORP	1	\$233,000.00	0.00
ROCKLAND TRUST	1	\$184,708.84	0.00
ROCKY MOUNTAIN BANK	3	\$624,400.00	0.00
ROUNDPOINT MORTGAGE COMPANY	22	\$6,392,264.00	0.60
ROYAL BANK	1	\$186,000.00	0.00
ROYAL CREDIT UNION	3	\$739,590.83	0.00
RPM MORTGAGE, INC	5	\$1,720,500.00	0.10
RPM MORTGAGE, INC.	1	\$238,500.00	0.00
RTN FEDERAL CU	2	\$489,851.02	0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$188,000.00	0.00
SALAL CREDIT UNION	3	\$957,000.00	0.00
SALISBURY BANK AND TRUST COMPANY	3	\$947,000.00	0.00
SAN DIEGO COUNTY CREDIT UNION	8	\$2,453,911.70	0.20
SANBORN CORPORATION	3	\$922,000.00	0.00
SANTA CRUZ COMMUNITY CREDIT UNION	1	\$412,000.00	0.00
SAVINGS BANK OF DANBURY	2	\$591,667.38	0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$287,526.61	0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$582,000.00	0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,187,450.00	0.40
SCIENT FEDERAL CREDIT UNION	1	\$222,500.00	0.00
SEATTLE MORTGAGE COMPANY	1	\$234,600.00	0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,350.00	0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$370,000.00	0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$313,000.00	0.00
SECURITY STATE BANK	1	\$234,400.00	0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,249,156.43	0.10
SHAREPOINT CREDIT UNION	1	\$177,500.00	0.00
SHORE MORTGAGE	4	\$955,600.00	0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	73	\$24,030,131.72	2.36
SIU CREDIT UNION	1	\$402,700.00	0.04
SOUND COMMUNITY BANK	1	\$251,250.00	0.02
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$895,000.00	0.09
SOUTH STORY BANK AND TRUST	1	\$201,600.00	0.02
SOUTHBRIDGE CREDIT UNION	1	\$189,000.00	0.02
SOUTHLAND CREDIT UNION	1	\$396,000.00	0.04
SOVEREIGN BANK, N.A.	112	\$34,147,211.19	3.33
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	7	\$1,632,900.00	0.16
ST.MARY'S BANK	2	\$449,000.00	0.04
STANDARD BANK & TRUST COMPANY	1	\$414,000.00	0.04
STANDARD MORTGAGE CORPORATION	2	\$467,000.00	0.05
STANDARD PACIFIC MORTGAGE, INC.	1	\$213,088.00	0.02
STATE BANK OF CROSS PLAINS	4	\$834,800.00	0.08
STATE BANK OF SOUTHERN UTAH	1	\$257,300.00	0.03
STATE EMPLOYEES CREDIT UNION OF MARYLAND	2	\$511,000.00	0.05
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$957,000.00	0.09
STATE EMPLOYEES CREDIT UNION OF MD,INC	1	\$200,000.00	0.02
STATE STREET BANK & TRUST COMPANY	1	\$202,700.00	0.02
STEARNS LENDING INC.	215	\$69,286,963.09	6.81
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,276,851.64	0.22
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$249,300.00	0.02
STOCK YARDS BANK & TRUST COMPANY	3	\$749,802.24	0.07
STOCKMAN BANK OF MONTANA	4	\$1,193,040.00	0.11
SUMMIT BANK AND TRUST	1	\$345,000.00	0.03
SUMMIT CREDIT UNION	10	\$2,372,950.00	0.23
SWBC MORTGAGE CORPORATION	3	\$996,000.00	0.09
T. J. FINANCIAL, INC.	41	\$14,283,500.00	1.41
TALMER BANK AND TRUST	8	\$2,716,100.00	0.27
TAYLOR COUNTY BANK	1	\$229,697.76	0.02
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.02
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$213,350.00	0.02
THE BRYN MAWR TRUST COMPANY	6	\$1,533,000.00	0.15
THE COLUMBIA BANK	5	\$1,978,000.00	0.19
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$607,000.00	0.06
THE FIRST NATIONAL BANK OF OTTAWA	1	\$204,000.00	0.02
THE LENDING COMPANY, INC	1	\$361,100.00	0.04
THE MILFORD BANK	1	\$291,200.00	0.03
THE MORTGAGE HOUSE, INC.	2	\$607,500.00	0.06
THE MORTGAGE SOURCE	1	\$335,000.00	0.03
THE NATIONAL BANK AND TRUST COMPANY	1	\$214,400.00	0.02
THE OLD FORT BANKING COMPANY	1	\$200,000.00	0.02
THE PARK BANK	1	\$218,000.00	0.02

THE SEYMOUR BANK	1	\$220,000.00	0.02
THE WASHINGTON TRUST COMPANY	3	\$793,000.00	0.03
THINK MUTUAL BANK	4	\$937,500.00	0.04
THRIVENT FEDERAL CREDIT UNION	2	\$553,700.00	0.02
TOTALBANK, A FLORIDA BANKING CORPORATION	3	\$1,117,750.00	0.11
TRADITION MORTGAGE LLC	3	\$867,000.00	0.03
TRAVERSE CITY STATE BANK	1	\$225,000.00	0.02
TRUMARK FINANCIAL CREDIT UNION	8	\$1,782,800.00	0.18
TRUSTONE	6	\$1,299,250.00	0.13
TWO RIVERS BANK AND TRUST	1	\$272,300.00	0.02
UMPQUA BANK	28	\$8,185,427.06	0.81
UNCLE CREDIT UNION	2	\$440,000.00	0.04
UNION SAVINGS BANK	21	\$5,150,389.64	0.51
UNITED AMERICAN MORTGAGE CORPORATION	1	\$399,000.00	0.04
UNITED BANK	1	\$175,500.00	0.02
UNITED BANK & TRUST	3	\$925,800.00	0.09
UNITED COMMUNITY BANK	1	\$240,000.00	0.02
UNITED WHOLESALE MORTGAGE	93	\$27,902,846.00	2.79
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,844,300.00	0.18
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,905,634.39	0.49
UNIVERSAL LENDING CORPORATION	1	\$212,850.00	0.02
UNIVERSITY CREDIT UNION	3	\$733,050.00	0.07
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,690,749.88	0.27
UNIVEST BANK AND TRUST	1	\$188,000.00	0.02
UNIVEST BANK AND TRUST CO	4	\$842,500.00	0.08
VALLEY NATIONAL BANK	7	\$1,953,710.54	0.19
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$630,800.00	0.06
VECTRA BANK COLORADO, NA	1	\$217,157.46	0.02
VERMONT FEDERAL CREDIT UNION	1	\$198,500.00	0.02
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,606.56	0.02
VIEWPOINT BANK	7	\$2,118,300.00	0.21
VILLAGE MORTGAGE	2	\$520,750.00	0.05
VOLUNTEER MORTGAGE, INC.	1	\$332,067.00	0.03
W. J. BRADLEY MORTGAGE CAPITAL LLC	1	\$217,000.00	0.02
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$230,000.00	0.02
W.J. BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,532,000.00	0.15
WAKEFIELD CO-OPERATIVE BANK	1	\$405,000.00	0.04
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$261,773.39	0.02
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,083,892.64	0.11
WATERSTONE MORTGAGE CORPORATION	3	\$778,700.00	0.08
WAUKESHA STATE BANK	1	\$192,100.00	0.02
WELLS FARGO	1	\$272,806.07	0.03
WESCOM CENTRAL CREDIT UNION	14	\$4,111,400.00	0.41
WEST COMMUNITY CREDIT UNION	1	\$291,540.46	0.03

	WESTBY CO-OP CREDIT UNION	2	\$399,200.00	0.0
	WESTCONSIN CREDIT UNION	1	\$214,600.00	0.0
	WESTERN COOP CU	1	\$215,000.00	0.0
	WESTERN REGION RETAIL	1	\$625,500.00	0.0
	WESTERRA CREDIT UNION	1	\$196,397.15	0.0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.0
	WESTSTAR MORTGAGE, INC	4	\$1,201,500.00	0.1
	WESTSTAR MORTGAGE, INC.	11	\$3,756,150.00	0.3
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$263,565.00	0.0
	WINGS FINANCIAL CU	3	\$759,715.16	0.0
	WINTER HILL BANK, FSB	1	\$260,000.00	0.0
	WISCONSIN BANK AND TRUST	2	\$659,700.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	25	\$7,846,711.00	0.7
	WJ BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,888,600.00	0.1
	WOOD & HUSTON BANK	2	\$494,500.00	0.0
	YORK TRADITIONS BANK	1	\$260,000.00	0.0
	Unavailable	83	\$24,818,034.68	2.3
Total		3,363	\$1,018,737,680.30	100
31417FMT2	1ST SECURITY BANK OF WASHINGTON	1	\$375,000.00	0.1
	ABSOLUTE HOME MORTGAGE CORP	1	\$344,468.81	0.1
	ACACIA FEDERAL SAVINGS BANK	2	\$474,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	8	\$2,234,587.00	0.8
	ALASKA MORTGAGE COMPANY, LLC	1	\$233,124.43	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,450.00	0.1
	ALLIANT BANK	1	\$206,000.00	0.0
	ALPINE BANK & TRUST CO.	1	\$399,000.00	0.1
	ALTRA FEDERAL CREDIT UNION	1	\$217,150.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,988.00	0.1
	AMERICAN BANK CENTER	1	\$209,000.00	0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$465,500.00	0.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,863.14	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$803,000.00	0.3
	AMERICAN SAVINGS BANK, F.S.B.	2	\$619,500.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	2	\$498,000.00	0.1
	ANCHORBANK, FSB	1	\$218,500.00	0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$400,000.00	0.1
	ARIZONA BANK AND TRUST	1	\$258,000.00	0.0
	ARIZONA STATE CREDIT UNION	1	\$306,000.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,700.00	0.0
	ASSOCIATED BANK	3	\$1,081,000.00	0.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,724,507.46	1.0

AUBURNBANK	1	\$228,000.00	0.09
AURORA FINANCIAL GROUP, INC.	1	\$278,000.00	0.11
BANCFIRST	1	\$178,000.00	0.07
BANCORPSOUTH BANK	4	\$1,295,800.00	0.51
BANK MUTUAL	2	\$411,450.00	0.16
BANK OF GALESVILLE	1	\$178,000.00	0.07
BANK OF HAWAII	2	\$968,000.00	0.38
BANK OF KAMPSVILLE	1	\$216,800.00	0.09
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,685.24	0.08
BANKERS' BANK	1	\$408,000.00	0.16
BAXTER CREDIT UNION	3	\$954,215.28	0.38
BAY FEDERAL CREDIT UNION	1	\$355,300.00	0.14
BELL STATE BANK & TRUST	1	\$184,100.00	0.07
BETHPAGE FEDERAL CREDIT UNION	1	\$245,600.00	0.09
BEVERLY COOPERATIVE BANK	1	\$280,000.00	0.11
BLUELEAF LENDING, LLC	1	\$267,000.00	0.11
BOONE COUNTY NATIONAL BANK	1	\$199,678.31	0.08
BROADVIEW MORTGAGE CORPORATION	1	\$353,000.00	0.14
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,123,600.00	0.44
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$600,000.00	0.24
C.U. MORTGAGE SERVICES, INC.	2	\$468,000.00	0.18
CAMBRIDGE SAVINGS BANK	1	\$398,000.00	0.16
CAPITOL BANK	1	\$388,500.00	0.15
CARDINAL FINANCIAL COMPANY, L.P.	1	\$322,400.00	0.13
CASHCALL, INC.	35	\$14,075,700.00	5.47
CENTENNIAL LENDING, LLC	1	\$255,000.00	0.10
CENTRAL MINNESOTA CREDIT UNION	1	\$227,000.00	0.09
CENTURY LENDING COMPANY	4	\$1,213,900.00	0.48
CHERRY CREEK MORTGAGE CO., INC.	16	\$5,174,000.00	1.99
CITADEL FEDERAL CREDIT UNION	1	\$223,282.01	0.09
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$781,424.00	0.31
CITY & COUNTY CREDIT UNION	1	\$417,000.00	0.16
CITY STATE BANK	1	\$216,204.04	0.09
CMG MORTGAGE INC	1	\$415,200.00	0.16
COBALT MORTGAGE	11	\$3,693,300.00	1.44
COLE TAYLOR BANK	4	\$1,709,121.83	0.66
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$317,998.75	0.12
COMERICA BANK	3	\$1,289,000.00	0.50
COMMUNITY FIRST CREDIT UNION OF FL	1	\$319,000.00	0.12
CONNECTICUT HOME MORTGAGE	1	\$255,000.00	0.10
CORNERSTONE BANK	1	\$205,000.00	0.08
CORNERSTONE MORTGAGE, INC.	2	\$458,500.00	0.18

COUNTY BANK	1	\$183,700.00	0.07
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$714,400.00	0.29
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$333,000.00	0.13
CU CHANNELS, LLC	1	\$194,000.00	0.08
CUMBERLAND SECURITY BANK	1	\$246,750.00	0.10
CUSO MORTGAGE CORPORATION	2	\$476,000.00	0.19
CUSTOMERS BANK	8	\$2,695,750.00	1.07
DAKOTA WEST CREDIT UNION	1	\$264,793.12	0.11
DELTA COMMUNITY CREDIT UNION	1	\$192,197.05	0.08
DENVER MORTGAGE COMPANY	1	\$407,000.00	0.16
DESCO FEDERAL CREDIT UNION	1	\$236,250.00	0.09
DHI MORTGAGE COMPANY, LTD.	1	\$300,386.06	0.12
DIME BANK	1	\$260,000.00	0.10
DUPACO COMMUNITY CREDIT UNION	1	\$195,100.00	0.08
EAST RIVER BANK	1	\$417,000.00	0.17
ELEVATIONS CREDIT UNION	1	\$344,000.00	0.14
EMORY ALLIANCE CREDIT UNION	1	\$386,363.88	0.15
ENT FEDERAL CREDIT UNION	1	\$256,078.39	0.10
EQUITY RESOURCES, INC.	1	\$233,946.91	0.09
EXCEL MORTGAGE SERVICING, INC.	4	\$1,109,000.00	0.44
FAIRWAY INDEPENDENT MORTGAGE	1	\$206,000.00	0.08
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$370,000.00	0.15
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,130,700.00	0.85
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,345,711.00	1.29
FARMERS EXCHANGE BANK	1	\$178,100.00	0.07
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$191,929.68	0.08
FARMERS STATE BANK	1	\$200,000.00	0.08
FBC MORTGAGE, LLC	2	\$440,704.00	0.17
FIDELITY BANK	5	\$1,870,121.58	0.74
FIDELITY COOPERATIVE BANK	2	\$527,903.61	0.21
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$250,000.00	0.10
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.10
FIRST AMERICAN BANK	1	\$210,000.00	0.08
FIRST BANK FINANCIAL CENTRE	1	\$387,000.00	0.15
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,943,750.00	1.55
FIRST CENTURY BANK	1	\$217,000.00	0.09
FIRST CHOICE BANK	1	\$416,813.00	0.17
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,650,277.05	1.05
FIRST CITY CREDIT UNION	1	\$249,615.08	0.10
FIRST COMMUNITY MORTGAGE, INC.	1	\$175,000.00	0.07
FIRST COUNTY BANK	1	\$380,000.00	0.15
FIRST FEDERAL BANK	3	\$1,056,700.00	0.42
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$649,288.00	0.26
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$830,000.00	0.33

FIRST INTERSTATE BANK	8	\$1,998,498.00	0.7
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$230,000.00	0.0
FIRST MORTGAGE COMPANY, LLC	1	\$226,800.00	0.0
FIRST MORTGAGE COMPANY, LLC	1	\$308,000.00	0.1
FIRST NATIONAL BANK	1	\$270,000.00	0.
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$183,700.00	0.0
FIRST NATIONAL BANK BERLIN	1	\$370,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$211,900.00	0.0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$184,000.00	0.0
FIRST PLACE BANK	12	\$4,158,583.31	1.6
FIRST REPUBLIC BANK	5	\$2,147,366.41	0.8
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$380,000.00	0.1
FIRST STATE COMMUNITY BANK	1	\$182,712.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,247,125.00	0.4
FIRST UNITED BANK AND TRUST COMPANY	1	\$238,250.00	0.0
FIRSTMERIT BANK, N.A.	2	\$537,651.78	0.2
FIRSTTRUST BANK	1	\$385,000.00	0.1
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$207,150.00	0.0
FREEDOM HOME MORTGAGE CORPORATION	1	\$474,000.00	0.1
FREMONT BANK	11	\$3,446,113.89	1.3
FULTON BANK, N.A.	5	\$1,568,700.00	0.6
GENERAL MILLS CREDIT UNION	1	\$312,000.00	0.1
GMFS LLC	1	\$391,000.00	0.1
GRAND BANK NA	2	\$603,000.00	0.2
GREAT LAKES CREDIT UNION	1	\$200,500.00	0.0
GREAT WESTERN BANK	1	\$356,250.00	0.1
GREENLEAF WAYSIDE BANK	1	\$265,000.00	0.
GREENLIGHT FINANCIAL SERVICES	5	\$1,654,425.00	0.6
GREYLOCK FEDERAL CREDIT UNION	1	\$202,000.00	0.0
GUARANTY FEDERAL	1	\$417,000.00	0.1
GUARANTY TRUST COMPANY	4	\$982,000.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	2	\$564,621.02	0.2
HARBORONE CREDIT UNION	2	\$439,900.00	0.1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,271.27	0.0
HEARTLAND BANK	2	\$434,840.00	0.1
HILLTOP NATIONAL BANK	1	\$189,000.00	0.0
HNB NATIONAL BANK	1	\$280,000.00	0.1
HOME FEDERAL BANK	1	\$176,000.00	0.0
HOME STATE BANK NA	1	\$220,000.00	0.0
HOMETOWN BANK	1	\$180,000.00	0.0
HORIZON BANK N A	1	\$226,000.00	0.0
IC FEDERAL CREDIT UNION	1	\$223,000.00	0.0
IDAHO CENTRAL CREDIT UNION	2	\$409,020.00	0.1
INLAND HOME MORTGAGE	1	\$411,000.00	0.1

INLAND HOME MORTGAGE COMPANY	1	\$387,389.38	0.13
INSIGHT CREDIT UNION	1	\$190,000.00	0.07
JUSTICE FCU	2	\$535,285.00	0.20
KINECTA FEDERAL CREDIT UNION	5	\$2,779,573.05	1.07
LAKE AREA MORTGAGE	1	\$268,000.00	0.10
LAKELAND BANK	3	\$1,357,800.00	0.53
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$565,500.00	0.22
LEGACY MORTGAGE SERVICES, INC.	1	\$239,920.00	0.09
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$384,000.00	0.15
LIBERTY BANK	1	\$243,750.00	0.09
LIBERTY SAVINGS BANK, F.S.B.	1	\$300,400.00	0.12
LINCOLN FEDERAL SAVINGS BANK	2	\$432,867.31	0.17
LINCOLN SAVINGS BANK	1	\$270,000.00	0.11
LOS ALAMOS NATIONAL BANK	2	\$534,750.00	0.21
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$305,518.42	0.12
LUANA SAVINGS BANK	1	\$212,000.00	0.08
M/I FINANCIAL CORP.	2	\$410,650.00	0.16
MACKINAC SAVINGS BANK, FSB	1	\$355,500.00	0.14
MAGNA BANK	2	\$365,979.00	0.14
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$770,500.00	0.30
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$313,883.21	0.12
MERIDIAN BANK	2	\$493,400.00	0.19
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,412,500.00	0.55
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11
METRO CREDIT UNION	2	\$547,000.00	0.21
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$668,250.00	0.26
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$179,432.61	0.07
MID-ISLAND MORTGAGE CORP.	2	\$530,500.00	0.21
MIDSTATES BANK, NA	1	\$230,000.00	0.09
MINNESOTA BANK AND TRUST	1	\$306,000.00	0.12
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$406,500.00	0.16
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$348,000.00	0.14
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$226,000.00	0.09
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$402,698.53	0.16
NATIONAL BANK OF COMMERCE	1	\$227,134.07	0.09
NATIONWIDE BANK	1	\$180,988.00	0.07
NCB, FSB	1	\$221,543.08	0.09
NETWORK FUNDING, L.P.	4	\$1,105,000.00	0.43
NEWTOWN SAVINGS BANK	1	\$372,500.00	0.14
NORTHERN MASS TELEPHONE WORKERS COM	2	\$555,500.00	0.22
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$295,000.00	0.11
NORTHWEST FEDERAL CREDIT UNION	3	\$907,759.52	0.35

NORTHWESTERN MORTGAGE CO.	2	\$670,329.26	0.20
NOTRE DAME FEDERAL CREDIT UNION	1	\$201,000.00	0.03
O A MORTGAGE SERVICES	7	\$2,516,300.00	0.97
OBEE CREDIT UNION	1	\$187,697.61	0.07
OCEANFIRST BANK	1	\$405,000.00	0.16
OLD SECOND NATIONAL BANK	2	\$512,000.00	0.20
ON Q FINANCIAL, INC.	1	\$417,000.00	0.16
ONB BANK AND TRUST COMPANY	1	\$280,000.00	0.11
OPEX ADVISORS, INC.	2	\$670,000.00	0.26
ORANGE COUNTY'S CREDIT UNION	2	\$459,500.00	0.18
ORRSTOWN BANK	1	\$250,000.00	0.10
PACIFIC BAY LENDING GROUP	7	\$2,404,300.00	0.95
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$335,459.56	0.13
PARAMOUNT EQUITY MTG LLC	1	\$272,720.00	0.11
PARTNERS FEDERAL CREDIT UNION	2	\$717,800.00	0.28
PATELCO CREDIT UNION	4	\$1,048,674.69	0.42
PAWTUCKET CREDIT UNION	2	\$551,471.51	0.22
PENTAGON FEDERAL C. U.	19	\$6,147,896.45	2.39
PEOPLES BAK	1	\$187,000.00	0.07
PEOPLES STATE BANK	1	\$232,000.00	0.09
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,714,959.87	0.67
PIONEER BANK & TRUST, A CORPORATION	1	\$254,400.00	0.10
PLAINS COMMERCE BANK	1	\$417,000.00	0.16
PLATINUM HOME MORTGAGE CORPORATION	1	\$406,000.00	0.16
PMAC LENDING SERVICES, INC.	12	\$3,453,950.00	1.35
PORT WASHINGTON STATE BANK	1	\$204,300.00	0.08
PROVINCIAL BANK	1	\$260,000.00	0.10
PUBLIC SERVICE CREDIT UNION	1	\$182,400.00	0.07
PURDUE FEDERAL CU	1	\$370,000.00	0.14
QUALSTAR CREDIT UNION	1	\$283,300.00	0.11
R M K FINANCIAL CORP	1	\$333,000.00	0.13
RANDOLPH SAVINGS BANK	2	\$451,000.00	0.17
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,068,900.00	0.42
REDSTONE FEDERAL CREDIT UNION	1	\$250,000.00	0.10
REDWOOD CAPITAL BANK	1	\$340,000.00	0.13
RENASANT BANK	3	\$764,950.00	0.29
RIGHT START MORTGAGE, INC.	2	\$601,500.00	0.23
RIVER VALLEY BANK	1	\$243,500.00	0.09
RMK FINANCIAL CORP	2	\$704,500.00	0.27
ROCKY MOUNTAIN BANK	1	\$284,000.00	0.11
ROUNDPOINT MORTGAGE COMPANY	12	\$3,713,385.29	1.45
ROYAL CREDIT UNION	2	\$388,200.00	0.15
RPM MORTGAGE, INC.	1	\$223,000.00	0.09
SAVINGS BANK OF DANBURY	1	\$235,664.04	0.09

SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,000.00	0.09
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,000.00	0.39
SEATTLE MORTGAGE COMPANY	1	\$267,319.34	0.08
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,002,322.00	0.30
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$181,350.00	0.05
SHORE MORTGAGE	1	\$284,400.00	0.08
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$12,519,232.33	4.82
SKY FEDERAL CREDIT UNION	1	\$414,909.06	0.12
SMW FINANCIAL LLC	1	\$337,200.00	0.10
SOVEREIGN BANK, N.A.	15	\$4,112,774.11	1.50
ST.MARY'S BANK	1	\$178,000.00	0.05
STANDARD BANK AND TRUST	1	\$185,600.00	0.05
STANDARD MORTGAGE CORPORATION	2	\$437,408.48	0.13
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.12
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$183,000.00	0.05
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$779,708.00	0.23
STEARNS LENDING INC.	53	\$15,675,500.00	6.04
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,489,276.39	0.90
STOCK YARDS BANK & TRUST COMPANY	1	\$176,000.00	0.05
SUMMIT CREDIT UNION	3	\$633,580.00	0.20
SUMMIT FUNDING ADVISORS LLC	2	\$667,000.00	0.20
SWBC MORTGAGE CORPORATION	5	\$1,592,800.00	0.60
T. J. FINANCIAL, INC.	6	\$1,852,000.00	0.70
TECHNOLOGY CREDIT UNION	1	\$232,000.00	0.07
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$457,000.00	0.14
THE BRYN MAWR TRUST COMPANY	1	\$249,750.00	0.07
THE COLUMBIA BANK	1	\$408,000.00	0.12
THE OLD FORT BANKING COMPANY	1	\$413,000.00	0.12
THE PARK BANK	1	\$417,000.00	0.12
THE PEOPLES BANK	1	\$240,000.00	0.07
THINK MUTUAL BANK	1	\$205,000.00	0.06
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$347,000.00	0.10
TOWER FEDERAL CREDIT UNION	1	\$347,793.00	0.10
TRADITION MORTGAGE LLC	1	\$185,000.00	0.05
TRAVERSE CITY STATE BANK	1	\$399,500.00	0.12
TRUMARK FINANCIAL CREDIT UNION	2	\$500,118.78	0.15
TRUSTONE	1	\$348,000.00	0.10
TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.12
UMPQUA BANK	10	\$3,018,441.79	1.10
UNCLE CREDIT UNION	1	\$199,685.24	0.06
UNION SAVINGS BANK	12	\$3,092,000.46	1.15
UNION STATE BANK	1	\$183,200.00	0.05
UNITED BANK AND TRUST COMPANY	1	\$414,500.00	0.12

	UNITED WHOLESALE MORTGAGE	15	\$4,819,687.32	1.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$307,469.00	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,302,623.94	0.8
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,049,918.67	0.4
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.0
	VALLEY NATIONAL BANK	8	\$2,396,519.61	0.9
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$803,500.00	0.3
	VIEWPOINT BANK	1	\$204,000.00	0.0
	VILLAGE MORTGAGE	1	\$281,500.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,583,200.00	0.6
	WAKEFIELD CO-OPERATIVE BANK	1	\$229,000.00	0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$480,000.00	0.1
	WATERSTONE MORTGAGE CORPORATION	1	\$254,700.00	0.
	WAUKESHA STATE BANK	1	\$399,700.00	0.1
	WAYNE BANK	1	\$486,749.41	0.1
	WESCOM CENTRAL CREDIT UNION	1	\$265,000.00	0.
	WESTSTAR MORTGAGE, INC	1	\$248,000.00	0.
	WESTSTAR MORTGAGE, INC.	2	\$394,500.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,700.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,772,576.00	1.8
	WOLF RIVER COMMUNITY BANK	1	\$196,000.00	0.0
	WOOD & HUSTON BANK	1	\$373,000.00	0.1
	WOODFORD STATE BANK	1	\$288,600.00	0.1
	Unavailable	26	\$8,324,183.44	3.1
Total		854	\$259,640,330.22	100
31417FMU9	ABSOLUTE HOME MORTGAGE CORP	1	\$264,000.00	0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,316,600.00	0.4
	ACADEMY MORTGAGE CORPORATION	10	\$2,805,495.00	0.9
	AEA FEDERAL CREDIT UNION	1	\$246,500.00	0.0
	AKT AMERICAN CAPITAL, INC.	1	\$330,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$806,921.90	0.2
	ALERSU MORTGAGE	1	\$270,400.00	0.0
	ALLIED MORTGAGE GROUP	1	\$202,000.00	0.0
	ALPINE BANK & TRUST CO.	2	\$477,350.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$959,600.00	0.3
	AMERICAN BANK CENTER	2	\$502,300.00	0.1
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,700.99	0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$299,700.00	0.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,242,500.00	0.4
	AMERICAN INTERBANC MORTGAGE	2	\$623,375.39	0.2
	AMERICAN NATIONAL BANK FOX CITIES	2	\$564,300.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,335,608.72	0.7

AMERICAN SAVINGS BANK, F.S.B.	2	\$505,046.00	0.1
ANCHORBANK, FSB	3	\$568,699.52	0.1
ARIZONA BANK AND TRUST	2	\$660,000.00	0.2
ARIZONA STATE CREDIT UNION	3	\$732,400.00	0.2
ASSOCIATED BANK	4	\$1,619,000.00	0.5
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,305,600.00	0.4
AURORA FINANCIAL GROUP, INC.	1	\$344,944.28	0.1
AVIDIA BANK	1	\$417,000.00	0.1
BANCORPSOUTH BANK	1	\$253,000.00	0.0
BANK OF HAWAII	11	\$4,235,220.00	1.4
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$288,000.00	0.
BANK OF THE CASCADES	2	\$618,000.00	0.2
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$412,335.70	0.1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.
BANKNEWPORT	1	\$198,700.00	0.0
BAY FEDERAL CREDIT UNION	1	\$396,500.00	0.1
BELL STATE BANK & TRUST	1	\$364,000.00	0.1
BELLCO CREDIT UNION	1	\$300,000.00	0.
BERKSHIRE BANK	1	\$290,000.00	0.
BLACK HILLS FEDERAL CREDIT UNION	1	\$230,350.00	0.0
BLUELEAF LENDING, LLC	1	\$335,000.00	0.1
BNYMELLON	2	\$483,330.00	0.1
BROKER SOLUTIONS ,INC. DBA NEW AMERICAN FUNDING	1	\$406,000.00	0.1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$486,400.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$784,100.00	0.2
CAMBRIDGE SAVINGS BANK	1	\$302,000.00	0.
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,459,800.00	0.3
CASHCALL, INC.	32	\$11,790,731.87	4
CENTENNIAL LENDING, LLC	2	\$509,130.00	0.1
CENTRAL BANK ILLINOIS	1	\$384,791.02	0.1
CENTRUE BANK	1	\$258,400.00	0.0
CENTURY LENDING COMPANY	4	\$1,628,546.74	0.5
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,764,600.00	0.9
CITIZENS BANK	1	\$192,000.00	0.0
CITIZENS BANK OF ADA	1	\$289,417.00	0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$870,835.00	0.3
CITY STATE BANK	1	\$261,547.00	0.0
CLINTON SAVINGS BANK	1	\$195,000.00	0.0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$512,000.00	0.1
COBALT MORTGAGE	21	\$7,137,360.00	2.4
COLE TAYLOR BANK	5	\$1,875,000.00	0.6
	1	\$331,918.17	0.1

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.			
COMERICA BANK	3	\$1,277,800.00	0.4
COMMERCE STATE BANK	1	\$226,800.00	0.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$258,500.00	0.0
COMMUNITY TRUST BANK	1	\$279,539.75	0.0
CONSUMER LOAN SERVICES, LLC	1	\$186,080.00	0.0
CORNERSTONE MORTGAGE COMPANY	1	\$259,489.98	0.0
CORNERSTONE MORTGAGE, INC.	3	\$704,740.00	0.2
COULEE BANK	1	\$193,700.00	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$659,700.00	0.2
CUSTOMER'S BANK	1	\$404,500.00	0.1
CUSTOMERS BANK	9	\$3,234,550.00	1.1
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$233,910.00	0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$254,350.00	0.0
DARIEN ROWAYTON BANK (POST)	1	\$417,000.00	0.1
DELMAR FINANCIAL COMPANY	1	\$222,100.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,562.58	0.1
DEXTER CREDIT UNION	1	\$248,000.00	0.0
DHI MORTGAGE COMPANY, LTD.	1	\$194,387.24	0.0
EARLHAM SAVINGS BANK	1	\$228,000.00	0.0
EASTLAND FINANCIAL	1	\$417,000.00	0.1
ELEVATIONS CREDIT UNION	1	\$413,000.00	0.1
ENT FEDERAL CREDIT UNION	1	\$224,638.09	0.0
EQUITY HOME MORTGAGE, LLC	1	\$225,000.00	0.0
EXCEL MORTGAGE SERVICING, INC.	7	\$1,946,844.00	0.6
EXCHANGE BANK AND TRUST	1	\$208,000.00	0.0
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$190,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	11	\$3,617,350.00	1.2
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$287,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$826,000.00	0.2
FBC MORTGAGE, LLC	2	\$600,000.00	0.2
FIDELITY BANK	8	\$2,846,060.09	0.9
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$207,000.00	0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,295,400.00	0.4
FIRST BANK FINANCIAL CENTRE	3	\$790,900.00	0.2
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$310,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,314,000.00	0.7
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,516,543.73	0.5
FIRST CITIZENS BANK AND TRUST CO.	2	\$602,595.59	0.2
FIRST CLOVER LEAF BANK	1	\$413,000.00	0.1
FIRST COMMUNITY MORTGAGE, INC.	2	\$614,000.00	0.2
FIRST FEDERAL BANK	1	\$221,503.58	0.0

FIRST FEDERAL BANK, FSB	2	\$535,000.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$236,000.00	0.0
FIRST FEDERAL SAVINGS BANK	1	\$395,400.00	0.1
FIRST FLIGHT FCU	1	\$200,000.00	0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$233,116.85	0.0
FIRST INTERSTATE BANK	6	\$1,994,300.00	0.6
FIRST MORTGAGE COMPANY LLC	1	\$262,400.00	0.0
FIRST MORTGAGE COMPANY, LLC	1	\$238,300.00	0.0
FIRST NATIONAL BANK	1	\$409,300.00	0.1
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$350,000.00	0.1
FIRST NATIONAL BANK ALASKA	2	\$508,247.69	0.1
FIRST NATIONAL BANK BERLIN	2	\$511,000.00	0.1
FIRST NATIONAL BANK OF DURANGO	1	\$398,571.74	0.1
FIRST NATIONAL BANK OF ST LOUIS	3	\$925,540.97	0.3
FIRST NATIONAL BANK OF TENNESSEE	1	\$224,000.00	0.0
FIRST PLACE BANK	17	\$5,207,564.96	1.7
FIRST REPUBLIC BANK	2	\$947,000.00	0.3
FIRST STATE BANK	1	\$201,000.00	0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$264,000.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,836,000.00	0.9
FIRST TRUST BANK OF ILLINOIS	1	\$211,200.00	0.0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$490,400.98	0.1
FIRSTLINE MORTGAGE INC.	1	\$417,000.00	0.1
FIRSTMERIT BANK, N.A.	2	\$595,500.00	0.2
FIRSTTRUST BANK	2	\$466,000.00	0.1
FRANDSEN BANK & TRUST	2	\$448,000.00	0.1
FREEDOM HOME MORTGAGE CORPORATION	1	\$537,500.00	0.1
FREMONT BANK	11	\$3,255,527.98	1.1
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.1
FULTON BANK OF NEW JERSEY	1	\$190,000.00	0.0
FULTON BANK, N.A.	3	\$793,200.00	0.2
GEO-CORP INC	1	\$200,000.00	0.0
GESA CREDIT UNION	1	\$200,000.00	0.0
GILPIN FINANCIAL SERVICES, INC.	1	\$188,500.00	0.0
GMFS LLC	1	\$235,000.00	0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$252,000.00	0.0
GRAND BANK NA	5	\$1,432,400.00	0.4
GREAT WESTERN BANK	1	\$319,485.29	0.1
GREENLIGHT FINANCIAL SERVICES	5	\$1,637,500.00	0.5
GREYLOCK FEDERAL CREDIT UNION	1	\$227,200.00	0.0
GUARANTY TRUST COMPANY	4	\$1,209,700.00	0.4
GUARDIAN CREDIT UION	1	\$233,900.00	0.0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$645,429.01	0.2
HEARTLAND BANK	2	\$600,000.00	0.2
HERITAGE CREDIT UNION, A STATE CHARTERED	1	\$208,400.00	0.0

	CREDIT UNION			
	HILLTOP NATIONAL BANK	1	\$254,300.00	0.09
	HOLYOKE CREDIT UNION	1	\$188,700.00	0.06
	HOME FEDERAL SAVINGS BANK	1	\$249,000.00	0.08
	HOME STATE BANK	1	\$202,000.00	0.07
	HONOR CU	1	\$280,000.00	0.09
	IBERIABANK MORTGAGE COMPANY	2	\$425,000.00	0.14
	IC FEDERAL CREDIT UNION	1	\$301,000.00	0.10
	IDAHO CENTRAL CREDIT UNION	1	\$242,000.00	0.08
	IMORTGAGE.COM, INC.	5	\$1,987,294.47	0.67
	INVESTORS HOME MORTGAGE	4	\$1,318,381.00	0.44
	ISB COMMUNITY BANK	1	\$207,000.00	0.07
	KIRTLAND FEDERAL CREDIT UNION	1	\$306,000.00	0.10
	LAFAYETTE AMBASSADOR BANK	2	\$536,500.00	0.18
	LAKE FOREST BANK & TRUST COMPANY	2	\$544,000.00	0.18
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,522,400.00	1.54
	LANDMARK CREDIT UNION	1	\$417,000.00	0.14
	LBS FINANCIAL CREDIT UNION	1	\$372,000.00	0.12
	LEADER BANK N.A.	1	\$453,000.00	0.15
	LEADERONE FINANCIAL CORPORATION	1	\$192,000.00	0.06
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$896,000.00	0.30
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$312,000.00	0.10
	LIBERTY NATIONAL BANK	1	\$230,400.00	0.08
	LIBERTY SAVINGS BANK, FSB	1	\$236,000.00	0.08
	LINCOLN SAVINGS BANK	3	\$865,760.00	0.29
	LOANDEPOT.COM, LLC	1	\$305,000.00	0.10
	LOGIX FEDERAL CREDIT UNION	3	\$1,104,576.24	0.37
	LOS ALAMOS NATIONAL BANK	2	\$600,000.00	0.20
	M/I FINANCIAL CORP.	1	\$307,100.00	0.10
	MAGNA BANK	1	\$339,041.79	0.11
	MAGNOLIA STATE MORTGAGE	1	\$222,500.00	0.07
	MAINSTREET CREDIT UNION	1	\$226,000.00	0.08
	MARINE BANK	1	\$264,035.73	0.09
	MARSHALL COMMUNITY CREDIT UNION	1	\$381,000.00	0.13
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$640,000.00	0.22
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$422,319.61	0.14
	MERIDIAN BANK	1	\$225,000.00	0.08
	MERIWEST MORTGAGE COMPANY,LLC	2	\$706,317.00	0.24
	MICHIGAN MUTUAL, INC.	1	\$593,000.00	0.20
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$258,700.00	0.09
	MIDDLETON COMMUNITY BANK	2	\$576,000.00	0.19
	MIDWEST COMMUNITY BANK	2	\$668,000.00	0.23
	MIDWESTONE BANK	3	\$660,000.00	0.22
	MINNESOTA BANK AND TRUST	1	\$205,600.00	0.07

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$555,000.00	0.19
MLD MORTGAGE, INC.	1	\$400,000.00	0.14
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,000.00	0.13
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$403,000.00	0.14
MOUNTAIN WEST FINANCIAL, INC	1	\$200,320.00	0.07
MT MCKINLEY BANK	1	\$235,996.00	0.08
NATIONAL BANK OF COMMERCE	1	\$283,000.00	0.10
NETWORK FUNDING, L.P.	1	\$254,000.00	0.09
NEW AMERICAN MORTGAGE	1	\$417,000.00	0.14
NEW MEXICO BANK AND TRUST	1	\$254,300.00	0.09
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.09
NORTHVIEW BANK	1	\$283,000.00	0.10
NORTHWEST FEDERAL CREDIT UNION	1	\$299,516.75	0.10
NORTHWESTERN MORTGAGE CO.	2	\$599,350.00	0.21
NRL FEDERAL CREDIT UNION	1	\$362,400.00	0.12
NUVISION FCU	3	\$710,700.00	0.25
O A MORTGAGE SERVICES	8	\$2,889,857.11	0.99
OAK BANK	1	\$375,350.00	0.13
OCEANFIRST BANK	2	\$713,000.00	0.25
OLD SECOND NATIONAL BANK	1	\$254,400.00	0.09
ON Q FINANCIAL, INC.	1	\$327,000.00	0.11
OOSTBURG STATE BANK	1	\$238,000.00	0.08
OPES ADVISORS, INC.	3	\$992,150.00	0.34
ORANGE COUNTY'S CREDIT UNION	3	\$949,500.00	0.33
ORNL FEDERAL CREDIT UNION	1	\$277,000.00	0.09
ORRSTOWN BANK	1	\$240,000.00	0.08
OZARK MOUNTAIN BANK	1	\$191,290.00	0.06
PACIFIC BAY LENDING GROUP	6	\$2,174,000.00	0.74
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.07
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$593,584.67	0.20
PARAMOUNT EQUITY MTG LLC	2	\$727,300.00	0.25
PARTNERS FEDERAL CREDIT UNION	3	\$938,750.00	0.32
PATELCO CREDIT UNION	5	\$1,843,749.62	0.63
PENTAGON FEDERAL C. U.	13	\$3,746,672.55	1.27
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,856,700.00	1.65
PLAINS COMMERCE BANK	1	\$416,700.00	0.14
PLATINUM HOME MORTGAGE CORPORATION	1	\$280,000.00	0.09
PMAC LENDING SERVICES, INC.	5	\$1,466,400.00	0.50
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.10
POLONIA BANK	1	\$260,000.00	0.09
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.06
PRAIRIE STATE BANK & TRUST	1	\$364,442.44	0.12
PROVIDENT CREDIT UNION	1	\$486,000.00	0.16
PURDUE FEDERAL CU	1	\$253,500.00	0.08

QUALSTAR CREDIT UNION	1	\$315,500.85	0.1
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	2	\$582,000.00	0.2
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$250,000.00	0.0
R M K FINANCIAL CORP.	2	\$654,500.00	0.2
RANDOLPH BANK & TRUST	1	\$196,696.68	0.0
RANDOLPH SAVINGS BANK	2	\$508,500.00	0.1
RAYMOND JAMES BANK, N.A.	1	\$198,112.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$820,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$587,500.00	0.2
REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.1
RESIDENTAL FINANCE	1	\$209,669.51	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$626,500.00	0.2
RICHLAND STATE BANK	2	\$479,781.56	0.1
RIGHT START MORTGAGE, INC.	2	\$630,500.00	0.2
RIVER VALLEY BANK	1	\$338,400.00	0.1
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.0
RMK FINANCIAL CORP	3	\$1,204,000.00	0.4
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.0
ROUNDPOINT MORTGAGE COMPANY	9	\$2,596,550.00	0.8
SALISBURY BANK AND TRUST COMPANY	1	\$236,775.00	0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$529,348.04	0.1
SAUK VALLEY BANK & TRUST COMPANY	1	\$302,500.00	0.0
SAVINGS BANK OF DANBURY	1	\$298,519.07	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$876,700.00	0.3
SCOTIABANK OF PUERTO RICO	1	\$206,000.00	0.0
SEATTLE MORTGAGE COMPANY	1	\$400,000.00	0.1
SECURITY STATE BANK	3	\$650,400.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$640,980.00	0.2
SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$13,217,439.62	4.4
SOLARITY CREDIT UNION	1	\$207,208.39	0.0
SOUND COMMUNITY BANK	1	\$244,000.00	0.0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$350,000.00	0.1
SOVEREIGN BANK, N.A.	22	\$6,888,185.88	2.3
SPENCER SAVINGS BANK	1	\$225,000.00	0.0
SPRING VALLEY CITY BANK	1	\$210,894.00	0.0
STATE BANK & TRUST	1	\$249,000.00	0.0
STEARNS LENDING INC.	62	\$20,877,496.34	7.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,647,022.71	0.9
STOCK YARDS BANK & TRUST COMPANY	1	\$262,000.00	0.0
STOCKMAN BANK OF MONTANA	1	\$239,500.00	0.0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$297,000.00	0.0

	SUMMIT CREDIT UNION	1	\$220,410.00	0.07
	SUMMIT FUNDING, INC.	1	\$201,000.00	0.07
	SUNMARK COMMUNITY BANK	1	\$260,500.00	0.09
	SWBC MORTGAGE CORPORATION	2	\$443,750.00	0.15
	T. J. FINANCIAL, INC.	6	\$2,198,750.00	0.77
	TALMER BANK AND TRUST	1	\$283,000.00	0.10
	TECHNOLOGY CREDIT UNION	3	\$993,000.00	0.35
	THE COLUMBIA BANK	5	\$1,852,500.00	0.67
	THE FIRST MORTGAGE CORPORATION	1	\$390,764.35	0.14
	THE MILFORD BANK	1	\$400,000.00	0.14
	THE PARK BANK	2	\$431,105.00	0.15
	THINK MUTUAL BANK	1	\$310,000.00	0.11
	TOTAL MORTGAGE SERVICES, LLC	2	\$559,500.00	0.19
	UMPQUA BANK	16	\$5,487,846.89	1.98
	UNION SAVINGS BANK	13	\$3,394,774.13	1.19
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$350,459.57	0.12
	UNITED BANK & TRUST	1	\$403,000.00	0.14
	UNITED WHOLESALE MORTGAGE	17	\$5,364,900.00	1.92
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,633,628.87	0.59
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,092,568.82	0.76
	UNIVEST BANK AND TRUST CO	2	\$569,600.00	0.19
	VALLEY NATIONAL BANK	5	\$1,610,800.00	0.58
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$478,300.00	0.17
	VECTRA BANK COLORADO, NA	1	\$224,851.18	0.08
	VIEWPOINT BANK	4	\$1,382,800.00	0.49
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$591,000.00	0.21
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,800.00	0.09
	WATERSTONE MORTGAGE CORPORATION	4	\$1,275,700.00	0.46
	WESCOM CENTRAL CREDIT UNION	4	\$1,143,300.00	0.41
	WEST MILTON STATE BANK	1	\$350,000.00	0.12
	WESTCONSIN CREDIT UNION	3	\$666,305.90	0.24
	WESTSTAR MORTGAGE INC.	2	\$655,000.00	0.24
	WESTSTAR MORTGAGE, INC.	6	\$2,047,604.00	0.75
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,125,100.00	0.40
	WJ BRADLEY MORTGAGE CAPITAL LLC	14	\$4,948,192.00	1.79
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$773,600.00	0.28
	WORKERS' CREDIT UNION	1	\$227,633.27	0.08
	YORK TRADITIONS BANK	1	\$302,500.00	0.11
	Unavailable	25	\$7,346,724.50	2.67
Total		950	\$294,586,487.51	100.00
31417FMV7	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$539,900.00	0.18
	1ST SECURITY BANK OF WASHINGTON	2	\$923,000.00	0.32
	ACACIA FEDERAL SAVINGS BANK	1	\$351,000.00	0.12
	ACADEMY MORTGAGE CORPORATION	2	\$556,000.00	0.20

ADVANTAGE BANK	1	\$355,000.00	0.13
AFFILIATED MORTGAGE COMPANY	1	\$184,000.00	0.07
AKT AMERICAN CAPITAL, INC.	1	\$405,000.00	0.15
ALASKA USA MORTGAGE COMPANY, LLC	3	\$717,686.90	0.27
ALTRA FEDERAL CREDIT UNION	1	\$219,600.00	0.08
AMERICA FIRST FEDERAL CREDIT UNION	3	\$609,400.00	0.23
AMERICAN INTERBANC MORTGAGE	1	\$290,000.00	0.11
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,613,600.00	0.59
AMERICAN SAVINGS BANK, F.S.B.	9	\$2,827,900.00	1.05
AMERIFIRST FINANCIAL CORPORATION	1	\$275,350.00	0.10
ARIZONA STATE CREDIT UNION	3	\$649,400.00	0.24
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.08
ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$10,856,551.79	3.87
ASSOCIATED CREDIT UNION	1	\$240,000.00	0.09
AURORA FINANCIAL GROUP, INC.	4	\$1,051,287.00	0.38
BANCORPSOUTH BANK	17	\$4,312,014.47	1.55
BANK MUTUAL	2	\$605,100.00	0.22
BANK OF AMERICAN FORK	1	\$196,000.00	0.07
BANK OF HAWAII	5	\$2,359,000.00	0.86
BANK OF SPRINGFIELD	1	\$202,216.00	0.07
BANK OF WASHINGTON	1	\$342,370.00	0.12
BANKNEWPORT	2	\$759,000.00	0.27
BANNER BANK	1	\$359,000.00	0.13
BAXTER CREDIT UNION	4	\$1,227,748.00	0.44
BLUELEAF LENDING, LLC	1	\$191,000.00	0.07
BNYMELLON	2	\$565,277.00	0.20
BOONE COUNTY NATIONAL BANK	2	\$692,000.00	0.25
BREMER BANK NATIONAL ASSOCIATION	1	\$296,000.00	0.11
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,269,155.00	0.82
BUSEY BANK,	2	\$549,000.00	0.20
C.U. MORTGAGE SERVICES, INC.	1	\$230,500.00	0.08
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,481,409.00	0.53
CARROLLTON BANK	3	\$686,800.00	0.25
CASHCALL, INC.	79	\$28,045,300.00	10.00
CENTENNIAL LENDING, LLC	1	\$197,500.00	0.07
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$182,650.00	0.07
CENTRAL ONE FCU	1	\$343,000.00	0.12
CENTRAL PACIFIC BANK	3	\$913,857.28	0.33
CENTRAL TRUST BANK	1	\$203,738.43	0.07
CENTURY LENDING COMPANY	1	\$277,000.00	0.10
CHARTWAY FEDERAL CREDIT UNION	1	\$200,500.00	0.07
CHEMICAL BANK	1	\$223,500.00	0.08
CHERRY CREEK MORTGAGE CO., INC.	13	\$4,530,471.00	1.62

	CITADEL FEDERAL CREDIT UNION	1	\$239,250.00	0.09
	CITIMORTGAGE	1	\$186,000.00	0.07
	CITIZENS BANK	1	\$210,000.00	0.08
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$699,500.00	0.28
	CMG MORTGAGE INC	2	\$677,000.00	0.27
	COBALT MORTGAGE	22	\$6,771,185.00	2.71
	COBALT MOTGAGE	1	\$417,000.00	0.17
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$509,613.00	0.19
	COLONIAL SAVINGS, F.A.	1	\$182,323.56	0.07
	COMMUNITY STATE BANK	1	\$187,888.95	0.07
	CORNERSTONE MORTGAGE, INC.	1	\$266,200.00	0.11
	CORTRUST MORTGAGE, INC.	1	\$189,000.00	0.07
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$259,500.00	0.09
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$253,000.00	0.09
	DEAN COOPERATIVE BANK	3	\$935,600.00	0.38
	DELMAR FINANCIAL COMPANY	2	\$449,400.00	0.18
	DHI MORTGAGE COMPANY, LTD.	1	\$229,922.18	0.09
	DUBUQUE BANK AND TRUST	1	\$362,600.00	0.15
	DUPACO COMMUNITY CREDIT UNION	1	\$185,200.00	0.07
	ELEVATIONS CREDIT UNION	2	\$473,500.00	0.19
	ENT FEDERAL CREDIT UNION	1	\$264,162.73	0.09
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.17
	EQUITY HOME MORTGAGE, LLC	1	\$290,583.96	0.12
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$440,000.00	0.18
	EXCEL MORTGAGE SERVICING, INC.	1	\$223,000.00	0.09
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$724,000.00	0.29
	FAIRWAY INDEPENDENT MORTGAGE CORP.	10	\$3,095,777.00	1.26
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$558,000.00	0.23
	FARMINGTON BANK	1	\$360,000.00	0.15
	FIDELITY BANK	19	\$5,988,456.09	2.43
	FINANCIAL PARTNERS CREDIT UNION	2	\$591,300.00	0.24
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,061,500.00	0.43
	FIRST CENTURY BANK	1	\$182,000.00	0.07
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,970,930.72	0.79
	FIRST CITIZENS BANK AND TRUST CO.	2	\$633,136.00	0.25
	FIRST COMMUNITY CREDIT UNION	5	\$1,186,754.00	0.48
	FIRST FEDERAL BANK OF LOUISIAN	1	\$315,450.00	0.13
	FIRST FEDERAL BANK OF OHIO	1	\$296,000.00	0.12
	FIRST FEDERAL BANK, FSB	5	\$1,506,800.00	0.61
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,203,300.00	0.89
	FIRST FEDERAL SAVINGS BANK	1	\$195,900.00	0.08
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$265,000.00	0.11
	FIRST INTERSTATE BANK	5	\$1,158,907.00	0.47

FIRST MORTGAGE COMPANY, LLC	4	\$928,697.00	0.3
FIRST NATIONAL BANK ALASKA	2	\$599,047.97	0.2
FIRST NATIONAL BANK OF ST LOUIS	6	\$1,652,900.00	0.5
FIRST NIAGARA BANK, N.A.	1	\$238,000.00	0.0
FIRST PLACE BANK	16	\$5,899,920.18	2.1
FIRST REPUBLIC BANK	10	\$5,224,537.71	1.8
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$391,500.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$711,500.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	3	\$835,530.00	0.3
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$327,000.00	0.1
FIRSTMERIT BANK, N.A.	3	\$649,250.00	0.2
FIRSTTRUST BANK	2	\$632,000.00	0.2
FNB BANK, N.A.	1	\$273,000.00	0.1
FORWARD FINANCIAL BANK SSB	1	\$413,000.00	0.1
FREMONT BANK	22	\$7,055,518.81	2.5
FULTON BANK OF NEW JERSEY	1	\$276,000.00	0.1
FULTON BANK, N.A.	5	\$1,359,000.00	0.4
GATEWAY MORTGAGE CORPORATION	1	\$182,750.00	0.0
GEORGETOWN BANK	3	\$802,864.00	0.2
GESA CREDIT UNION	1	\$361,941.86	0.1
GILPIN FINANCIAL SERVICES, INC.	1	\$300,000.00	0.1
GMFS LLC	6	\$1,287,157.00	0.4
GREAT WESTERN BANK	2	\$439,744.00	0.1
GREATER NEVADA MORTGAGE SERVICES	1	\$208,900.00	0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$230,000.00	0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$582,000.00	0.2
GUARDIAN CREDIT UNION	1	\$392,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	2	\$452,750.00	0.1
GUILD MORTGAGE COMPANY	2	\$593,600.00	0.2
HARBORONE CREDIT UNION	4	\$1,165,700.00	0.4
HOME FEDERAL SAVINGS BANK	1	\$195,000.00	0.0
HOME FINANCING CENTER, INC.	1	\$215,817.00	0.0
HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.2
HOPEWELL FEDERAL CREDIT UNION	1	\$185,000.00	0.0
HORIZON BANK N A	1	\$191,100.00	0.0
IDAHO CENTRAL CREDIT UNION	3	\$917,600.00	0.3
IMORTGAGE.COM, INC.	3	\$865,784.93	0.3
INVESTORS HOME MORTGAGE	5	\$1,358,250.00	0.4
IOWA BANKERS MORTGAGE CORPORATION	1	\$223,000.00	0.0
ISB COMMUNITY BANK	1	\$325,000.00	0.1
JAMES B. NUTTER & COMPANY	1	\$277,600.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$268,000.00	0.1
KINECTA FEDERAL CREDIT UNION	3	\$1,788,000.00	0.6
KIRTLAND FEDERAL CREDIT UNION	1	\$318,855.00	0.1

L&N FEDERAL CREDIT UNION	2	\$642,000.00	0.23
LAKE FOREST BANK & TRUST COMPANY	4	\$1,130,700.00	0.41
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,065,500.00	0.37
LANDMARK CREDIT UNION	3	\$762,500.00	0.26
LEADER MORTGAGE COMPANY, INC.	2	\$525,000.00	0.18
LEOMINSTER CREDIT UNION	2	\$473,000.00	0.16
LIBERTY BANK	1	\$280,000.00	0.09
LOANDEPOT.COM, LLC	4	\$1,030,100.00	0.35
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$208,000.00	0.07
MAGNA BANK	1	\$380,300.00	0.13
MARINE BANK	2	\$683,681.86	0.23
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$624,515.60	0.21
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$864,500.00	0.29
MERRIMACK MORTGAGE COMPANY	1	\$284,000.00	0.09
METCALF BANK	1	\$273,100.00	0.09
METRO CREDIT UNION	3	\$1,082,000.00	0.36
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$197,591.00	0.07
MID-ISLAND MORTGAGE CORP.	1	\$186,000.00	0.06
MIDWEST COMMUNITY BANK	3	\$740,600.00	0.25
MIDWESTONE BANK	1	\$198,400.00	0.07
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$686,300.00	0.23
MOUNTAIN AMERICA CREDIT UNION	1	\$302,500.00	0.10
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$662,500.00	0.22
MOUNTAIN WEST FINANCIAL, INC	1	\$219,000.00	0.07
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$498,500.00	0.17
NAT RES - SAN DIEGO COUNTY	2	\$675,400.00	0.23
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$414,688.69	0.14
NATIONAL BANK OF KANSAS CITY	2	\$626,727.00	0.21
NATIONAL BANK OF MIDDLEBURY127	1	\$393,750.00	0.13
NATIONAL EXCHANGE BANK AND TRUST	5	\$1,094,275.00	0.36
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,120.00	0.18
NETWORK FUNDING, L.P.	3	\$822,500.00	0.27
NEW MEXICO BANK AND TRUST	4	\$1,151,900.00	0.39
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$250,000.00	0.08
NORTHWESTERN MORTGAGE CO.	3	\$700,900.00	0.23
NRL FEDERAL CREDIT UNION	1	\$412,000.00	0.14
NUVISION FCU	2	\$529,600.00	0.18
O A MORTGAGE SERVICES	5	\$2,119,500.00	0.70
OCEANFIRST BANK	1	\$339,053.00	0.11
OPES ADVISORS, INC.	4	\$1,837,500.00	0.61
ORRSTOWN BANK	1	\$350,000.00	0.11
PACIFIC COMMUNITY CREDIT UNION	1	\$191,300.00	0.06

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	3	\$994,750.00	0.30
PACIFIC TRUST BANK	1	\$238,100.00	0.09
PATELCO CREDIT UNION	4	\$1,334,387.00	0.48
PENTAGON FEDERAL C. U.	2	\$477,100.58	0.17
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$222,000.00	0.08
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,450,500.00	0.52
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,207,400.00	0.43
PORT WASHINGTON STATE BANK	3	\$783,500.00	0.28
PROVIDENT CREDIT UNION	1	\$294,000.00	0.11
PULASKI BANK	2	\$820,178.65	0.29
QUALSTAR CREDIT UNION	1	\$339,500.00	0.12
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$977,157.00	0.35
RENASANT BANK	3	\$842,000.00	0.30
RESIDENTIAL HOME FUNDING CORP.	1	\$252,000.00	0.09
RIVER VALLEY BANK	2	\$572,000.00	0.21
ROCKY MOUNTAIN BANK	1	\$253,000.00	0.09
ROLLSTONE BANK & TRUST	1	\$231,700.00	0.08
ROUNDPOINT MORTGAGE COMPANY	22	\$6,694,350.00	2.43
ROYAL CREDIT UNION	3	\$690,000.00	0.25
S&T BANK	2	\$521,500.00	0.19
SAN DIEGO COUNTY CREDIT UNION	24	\$6,954,291.60	2.49
SAVINGS BANK OF DANBURY	2	\$476,245.42	0.17
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$724,000.00	0.26
SEATTLE MORTGAGE COMPANY	1	\$291,350.72	0.10
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$403,600.00	0.14
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$762,100.00	0.27
SHORE MORTGAGE	4	\$1,340,000.00	0.48
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$906,900.00	0.33
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$206,000.00	0.07
SOUND COMMUNITY BANK	1	\$405,000.00	0.15
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$223,750.00	0.08
SOVEREIGN BANK, N.A.	33	\$9,930,231.57	3.57
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,000.00	0.08
ST.MARY'S BANK	1	\$302,000.00	0.11
STANDARD MORTGAGE CORPORATION	1	\$243,000.00	0.09
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.15
STEARNS LENDING INC.	14	\$3,762,000.00	1.35
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$488,000.00	0.18
STOCK YARDS BANK & TRUST COMPANY	1	\$293,000.00	0.10
STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.10
SUMMIT CREDIT UNION	1	\$212,500.00	0.08
SUMMIT FUNDING, INC.	4	\$1,505,000.00	0.54
SWBC MORTGAGE CORPORATION	3	\$650,986.00	0.23

	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$264,000.00	0.09
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.08
	THE CITIZENS BANKING CO	1	\$176,000.00	0.06
	THE COLUMBIA BANK	4	\$1,248,000.81	0.44
	THINK MUTUAL BANK	1	\$237,500.00	0.08
	UMPQUA BANK	11	\$3,384,231.34	1.20
	UNION SAVINGS BANK	38	\$10,017,566.99	3.52
	UNITED BANK & TRUST	2	\$818,000.00	0.28
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$410,700.00	0.14
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$935,100.00	0.32
	UNIVERSITY CREDIT UNION	2	\$429,000.00	0.15
	UNIVERSITY FEDERAL CREDIT UNION	2	\$408,500.00	0.14
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.14
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,261,900.00	0.43
	UNIVEST BANK AND TRUST CO	4	\$940,000.00	0.32
	VALLEY NATIONAL BANK	19	\$5,741,000.00	2.00
	VECTRA BANK COLORADO, NA	3	\$974,970.99	0.33
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$703,187.93	0.24
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,548,200.00	0.52
	WATERSTONE MORTGAGE CORPORATION	2	\$567,500.00	0.19
	WESCOM CENTRAL CREDIT UNION	7	\$2,341,800.00	0.80
	WEST GATE BANK	1	\$228,000.00	0.08
	WINGS FINANCIAL CU	1	\$292,000.00	0.10
	WINTER HILL BANK, FSB	1	\$329,000.00	0.11
	WISCONSIN BANK AND TRUST	1	\$230,800.00	0.08
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,898,960.00	1.02
	WJ BRADLEY MORTGAGE CAPITAL LLC.	8	\$2,290,826.00	0.80
	Unavailable	23	\$7,686,474.99	2.66
Total		923	\$278,806,537.26	100.00
31417FMW5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.08
	1ST CONSTITUTION	1	\$280,038.94	0.10
	1ST SECURITY BANK OF WASHINGTON	3	\$943,220.00	0.34
	3 RIVERS FEDERAL CU	1	\$180,000.00	0.07
	ACACIA FEDERAL SAVINGS BANK	3	\$940,050.00	0.34
	ACADEMY MORTGAGE CORPORATION	10	\$2,548,942.00	0.92
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$275,719.00	0.10
	AKT AMERICAN CAPITAL, INC.	3	\$1,131,900.00	0.41
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$234,500.00	0.09
	ALERUS MORTGAGE	2	\$523,253.00	0.19
	ALLIED MORTGAGE GROUP	1	\$394,000.00	0.14
	ALTRA FEDERAL CREDIT UNION	2	\$548,050.00	0.20
	AMARILLO NATIONAL BANK	1	\$218,000.00	0.08
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,676,780.00	0.60

AMERICAN FEDERAL SAVINGS BANK	1	\$224,000.00	0.09
AMERICAN FINANCIAL RESOURCES, INC	2	\$447,100.00	0.18
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,298,917.00	0.53
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,389,980.78	0.56
AMERICASH	1	\$320,856.00	0.13
AMERIFIRST FINANCIAL CORPORATION	2	\$444,607.00	0.18
AMERIPRO FUNDING, INC	1	\$417,000.00	0.17
ANCHORBANK, FSB	2	\$431,200.00	0.18
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$662,390.00	0.27
ANSON BANK & TRUST CO.	1	\$240,000.00	0.10
ARIZONA BANK AND TRUST	2	\$763,800.00	0.31
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$373,900.00	0.15
ARKANSAS FEDERAL CREDIT UNION	1	\$181,000.00	0.07
ASSOCIATED BANK	1	\$495,000.00	0.20
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$5,907,363.89	2.39
ASSOCIATED CREDIT UNION	1	\$242,600.58	0.10
AUBURNBANK	1	\$392,000.00	0.16
AURORA FINANCIAL GROUP, INC.	1	\$188,000.00	0.08
BANCORPSOUTH BANK	7	\$1,818,500.00	0.74
BANK IOWA	1	\$263,566.06	0.11
BANK OF ABBEVILLE & TRUST COMPANY	1	\$338,000.00	0.14
BANK OF DEERFIELD	1	\$203,000.00	0.08
BANK OF HAWAII	6	\$2,438,900.00	0.99
BANK OF LANCASTER	1	\$188,000.00	0.08
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$767,000.00	0.31
BANKERS' BANK	1	\$284,000.00	0.12
BANKFINANCIAL, F.S.B.	1	\$221,100.00	0.09
BANKNEWPORT	1	\$248,000.00	0.10
BANNER BANK	1	\$390,270.24	0.16
BAXTER CREDIT UNION	1	\$178,000.00	0.07
BAYCOAST BANK	2	\$648,000.00	0.26
BELL STATE BANK & TRUST	15	\$4,867,100.00	1.99
BELLCO CREDIT UNION	1	\$272,000.00	0.11
BEVERLY COOPERATIVE BANK	1	\$298,000.00	0.12
BLUELEAF LENDING, LLC	1	\$322,500.00	0.13
BOONE COUNTY NATIONAL BANK	1	\$205,000.00	0.08
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.14
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,756,750.00	0.72
BUSEY BANK,	1	\$207,665.44	0.08
C.U. MORTGAGE SERVICES, INC.	2	\$369,000.00	0.15
CAMBRIDGE SAVINGS BANK	1	\$468,750.00	0.19

CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,481,100.00	0.55
CARROLLTON BANK	1	\$312,000.00	0.12
CASHCALL, INC.	15	\$5,215,900.00	2.03
CENTURY LENDING COMPANY	5	\$1,605,550.00	0.64
CHARTWAY FEDERAL CREDIT UNION	1	\$227,700.00	0.09
CHERRY CREEK MORTGAGE CO., INC.	24	\$7,237,232.00	2.89
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,676,970.00	1.07
CITIZENSFIRST CREDIT UNION	1	\$219,700.00	0.09
CMG FINANCIAL	1	\$252,800.00	0.10
CMG MORTGAGE INC	2	\$869,500.00	0.35
COBALT MORTGAGE	14	\$4,145,600.00	1.66
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$224,602.21	0.09
COMMUNITYONE BANK, N.A.	1	\$394,000.00	0.16
CONSUMERS CREDIT UNION	1	\$188,000.00	0.08
CORNERSTONE COMMUNITY BANK	1	\$307,500.00	0.12
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$356,000.00	0.14
CORNERSTONE MORTGAGE, INC.	2	\$660,500.00	0.26
CORTRUST MORTGAGE, INC	1	\$294,600.00	0.12
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.08
CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION	1	\$478,000.00	0.19
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$490,480.00	0.20
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$319,168.84	0.13
DELMAR FINANCIAL COMPANY	1	\$367,500.00	0.15
DHA FINANCIAL INC.	1	\$208,800.00	0.08
DHCU COMMUNITY CREDIT UNION	1	\$200,500.00	0.08
DHI MORTGAGE COMPANY, LTD.	1	\$310,709.00	0.12
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$400,017.73	0.16
ELEVATIONS CREDIT UNION	3	\$1,037,969.00	0.42
ENT FEDERAL CREDIT UNION	2	\$513,033.68	0.21
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$343,200.00	0.14
EXCEL MORTGAGE SERVICING, INC.	1	\$585,000.00	0.23
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$252,000.00	0.10
FAA CREDIT UNION	3	\$1,015,310.00	0.41
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$393,477.00	0.16
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,106,776.00	0.44
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,000.00	0.19
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$358,126.00	0.14
FBC MORTGAGE, LLC	3	\$1,173,600.00	0.47
FIDELITY BANK	17	\$5,144,429.33	2.06
FIRST BANKERS TRUST COMPANY, N.A.	1	\$417,000.00	0.17
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$5,477,736.49	2.19

FIRST CHOICE LOAN SERVICES, INC.	1	\$251,800.00	0.
FIRST CITIZENS BANK AND TRUST CO.	11	\$2,999,458.37	1.2
FIRST COMMAND BANK	1	\$314,372.74	0.1
FIRST COMMUNITY CREDIT UNION	3	\$552,800.00	0.2
FIRST COMMUNITY MORTGAGE, INC	1	\$321,438.36	0.1
FIRST FEDERAL BANK	1	\$310,000.00	0.1
FIRST FEDERAL BANK, FSB	1	\$414,346.88	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,499,370.00	0.6
FIRST FEDERAL SAVINGS BANK	1	\$199,200.00	0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$356,712.00	0.1
FIRST INTERSTATE BANK	12	\$3,258,246.28	1.3
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,000.00	0.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$208,500.00	0.0
FIRST MORTGAGE COMPANY, LLC	3	\$588,812.00	0.2
FIRST MORTGAGE COMPANY, LLC	2	\$643,361.00	0.2
FIRST NATIONAL BANK ALASKA	1	\$345,930.45	0.1
FIRST NATIONAL BANK AND TRUST CO	1	\$220,000.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$705,200.00	0.2
FIRST NIAGARA BANK, N.A.	4	\$1,255,000.00	0.5
FIRST NORTHERN CREDIT UNION	2	\$578,400.00	0.2
FIRST PLACE BANK	7	\$2,552,700.00	1.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$254,400.00	0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,376,400.00	0.5
FIRSTMERIT BANK, N.A.	3	\$657,000.00	0.2
FIRSTTRUST	1	\$187,000.00	0.0
FIRSTTRUST BANK	3	\$859,070.00	0.3
FREMONT BANK	2	\$617,700.00	0.2
FULTON BANK OF NEW JERSEY	4	\$912,000.00	0.3
FULTON BANK, N.A.	14	\$3,960,542.19	1.5
GATEWAY MORTGAGE CORPORATION	1	\$208,000.00	0.0
GEO-CORP INC	2	\$405,000.00	0.1
GESA CREDIT UNION	1	\$207,250.19	0.0
GMFS LLC	2	\$679,000.00	0.2
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$416,343.73	0.1
GREAT WESTERN BANK	2	\$681,000.00	0.2
GREATER NEVADA MORTGAGE SERVICES	1	\$216,000.00	0.0
GREENLIGHT FINANCIAL SERVICES	6	\$1,697,700.00	0.6
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.1
GUARANTY TRUST COMPANY	1	\$250,000.00	0.
GUARDIAN CREDIT UNION	1	\$312,000.00	0.1
HARBOR NATIONAL BANK	1	\$350,000.00	0.1
HARBORONE CREDIT UNION	2	\$475,000.00	0.1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$329,600.00	0.1
HEARTLAND BANK	1	\$380,000.00	0.1
HIWAY FEDERAL CREDIT UNION	2	\$536,200.00	0.2

HOME FEDERAL BANK	4	\$903,366.46	0.30
HOME LOANS TODAY	1	\$310,000.00	0.12
HOME SAVINGS AND LOAN CO	1	\$202,715.00	0.08
HOME STATE BANK NA	1	\$204,900.00	0.08
HORIZON BANK N A	1	\$280,000.00	0.11
HORIZON BANK, N.A.	2	\$508,207.00	0.20
IBERIABANK MORTGAGE COMPANY	3	\$1,187,750.00	0.47
IC FEDERAL CREDIT UNION	1	\$222,250.00	0.09
IDAHO CENTRAL CREDIT UNION	1	\$231,920.00	0.09
IMORTGAGE.COM, INC.	13	\$3,709,902.00	1.48
INSPIRED FINANCIAL SERVICES, LLC	1	\$222,400.00	0.09
INVESTORS HOME MORTGAGE	7	\$2,370,250.00	0.95
JEFFERSON BANK OF MISSOURI	1	\$188,995.14	0.08
KINECTA FEDERAL CREDIT UNION	8	\$4,468,500.00	1.79
LAKE AREA MORTGAGE	3	\$827,754.00	0.33
LAKE FOREST BANK & TRUST COMPANY	1	\$185,000.00	0.07
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,566,600.00	0.63
LANDMARK CREDIT UNION	1	\$377,900.00	0.15
LEOMINSTER CREDIT UNION	2	\$472,220.00	0.19
LIBERTY BANK	3	\$890,000.00	0.36
LIFESTORE BANK	1	\$278,000.00	0.11
LOANDEPOT.COM, LLC	1	\$213,000.00	0.09
LOS ALAMOS NATIONAL BANK	1	\$303,075.00	0.12
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.14
M/I FINANCIAL CORP.	18	\$4,727,525.00	1.89
MACKINAC SAVINGS BANK, FSB	1	\$395,620.00	0.16
MAGNA BANK	5	\$1,475,896.30	0.59
MARQUETTE BANK	1	\$236,500.00	0.09
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$244,000.00	0.10
MAYFLOWER COOPERATIVE BANK	1	\$284,000.00	0.11
MEGASTAR FINANCIAL CORP.	1	\$396,000.00	0.16
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,336.47	0.09
MERIWEST MORTGAGE COMPANY,LLC	1	\$360,000.00	0.14
MERRIMACK COUNTY SAVINGS BANK	1	\$202,000.00	0.08
METCALF BANK	2	\$500,400.00	0.20
METRO CREDIT UNION	6	\$1,724,700.00	0.69
METROPOLITAN BANK	1	\$349,437.03	0.14
MIDLAND STATES BANK	1	\$288,000.00	0.12
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.08
MIDWEST LOAN SERVICES, INC.	1	\$219,900.00	0.09
MINNESOTA BANK AND TRUST	2	\$675,950.71	0.27
MISSOULA FEDERAL CREDIT UNION	1	\$179,500.00	0.07
MLD MORTGAGE, INC.	1	\$407,343.75	0.16
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$280,000.00	0.11

MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$448,300.00	0.14
MOUNTAIN WEST FINANCIAL.INC	1	\$400,000.00	0.12
MVB BANK, INC.	1	\$182,900.00	0.06
NAT RES - NEVADA	1	\$270,000.00	0.08
NAT RES - SAN DIEGO COUNTY	2	\$361,700.00	0.11
NATIONAL BANK OF MIDDLEBURY	1	\$266,050.00	0.08
NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.06
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$512,000.00	0.15
NETWORK FUNDING, L.P.	1	\$224,000.00	0.07
NEW AMERICAN MORTGAGE	1	\$206,250.00	0.06
NEW MEXICO BANK AND TRUST	4	\$1,088,099.00	0.33
NORTHWEST FEDERAL CREDIT UNION	2	\$606,501.43	0.18
NORTHWESTERN MORTGAGE CO.	1	\$225,000.00	0.07
NUMERICA CREDIT UNION	4	\$812,135.00	0.24
NUVISION FCU	2	\$591,750.00	0.18
O A MORTGAGE SERVICES	7	\$1,963,000.00	0.59
OAK BANK/LENDER	1	\$249,000.00	0.08
ON Q FINANCIAL, INC.	3	\$859,093.51	0.25
OPES ADVISORS, INC.	5	\$1,383,250.00	0.41
PACIFIC BAY LENDING GROUP	1	\$352,000.00	0.11
PARTNERS FEDERAL CREDIT UNION	3	\$885,116.32	0.26
PATELCO CREDIT UNION	3	\$747,495.77	0.22
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$371,050.00	0.11
PEOPLES BANK, A WA CORPORATION	2	\$624,500.00	0.19
PEOPLES STATE BANK	2	\$515,400.00	0.15
PINNACLE BANK OF SC	1	\$239,243.48	0.07
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,538,550.00	0.76
PIONEER BANK	1	\$417,000.00	0.12
PLAINS COMMERCE BANK	1	\$276,000.00	0.08
PLATINUM HOME MORTGAGE CORPORATION	2	\$494,000.00	0.15
PMAC LENDING SERVICES, INC.	6	\$3,087,500.00	0.92
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,313,740.00	0.39
POLONIA BANK	1	\$360,000.00	0.11
PRAIRIE STATE BANK & TRUST	1	\$190,600.00	0.06
PREMIER AMERICA CREDIT UNION	1	\$251,585.78	0.08
PROVIDENT CREDIT UNION	1	\$417,000.00	0.12
PSECU	2	\$359,271.60	0.11
PURDUE FEDERAL CU	1	\$218,400.00	0.07
R M K FINANCIAL CORP	1	\$510,000.00	0.15
RABOBANK, N.A.	1	\$310,000.00	0.09
RANDOLPH SAVINGS BANK	2	\$481,000.00	0.14
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,313,000.00	0.39
RESIDENTIAL HOME FUNDING CORP.	2	\$707,049.68	0.21
RIVER VALLEY BANK	1	\$175,800.00	0.05
RIVERMARK COMMUNITY CREDIT UNION	1	\$402,750.00	0.12

RIVERSIDE COMMUNITY BANK	1	\$181,625.00	0.0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$176,000.00	0.0
ROLLSTONE BANK & TRUST	1	\$240,000.00	0.
ROUNDPOINT MORTGAGE COMPANY	11	\$3,135,964.00	1.2
S&T BANK	1	\$417,000.00	0.1
SABINE STATE BANK & TRUST CO., INC.	1	\$217,600.00	0.0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,462,828.44	0.5
SAUK VALLEY BANK & TRUST COMPANY	1	\$200,000.00	0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$536,116.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,267,050.00	0.5
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$588,200.00	0.2
SHREWSBURY FEDERAL CREDIT UNION	1	\$323,310.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,011,320.00	0.8
SOUND COMMUNITY BANK	1	\$180,700.00	0.0
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,544,450.00	0.6
SOVEREIGN BANK, N.A.	2	\$608,048.65	0.2
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$181,000.00	0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$222,300.00	0.0
STATE BANK OF SOUTHERN UTAH	1	\$222,170.00	0.0
STATE SAVINGS BANK	1	\$202,500.00	0.0
STEARNS LENDING INC.	32	\$11,669,450.00	4.6
STOCK YARDS BANK & TRUST COMPANY	3	\$824,300.00	0.3
STOCKMAN BANK OF MONTANA	1	\$215,000.00	0.0
SUMMIT BANK AND TRUST	1	\$417,000.00	0.1
SUMMIT CREDIT UNION	3	\$764,400.00	0.3
SUMMIT FUNDING, INC.	5	\$1,427,953.00	0.5
SUN AMERICAN MORTGAGE COMPANY	1	\$202,500.00	0.0
SWBC MORTGAGE CORPORATION	4	\$885,600.00	0.3
SWINEFORD NATIONAL BANK	1	\$200,000.00	0.0
T. J. FINANCIAL, INC.	1	\$468,000.00	0.1
TALMER BANK AND TRUST	3	\$748,000.00	0.
THE BRYN MAWR TRUST COMPANY	3	\$1,016,750.00	0.4
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$950,638.26	0.3
THE COLUMBIA BANK	3	\$1,055,500.00	0.4
THE FIRST NATIONAL BANK	1	\$184,000.00	0.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$216,000.00	0.0
THE MILFORD BANK	1	\$300,000.00	0.1
THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.0
TLC COMMUNITY CREDIT UNION	1	\$190,500.00	0.0
TWINHOLD	1	\$183,920.00	0.0
UMPQUA BANK	9	\$2,226,675.00	0.8
UNION SAVINGS BANK	14	\$3,495,742.64	1.4
UNITED BANK & TRUST	2	\$769,000.00	0.3

	UNITED COMMUNITY BANK	1	\$237,307.02	0.09
	UNITED WHOLESALE MORTGAGE	1	\$624,000.00	0.23
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$593,020.29	0.22
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,118,045.00	0.41
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,900.00	0.15
	UNIVEST BANK AND TRUST CO	2	\$433,180.00	0.16
	USE CREDIT UNION	1	\$277,000.00	0.10
	VALLEY BANK AND TRUST CO.	1	\$220,000.00	0.08
	VALLEY NATIONAL BANK	8	\$2,271,000.00	0.86
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$659,255.11	0.25
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.16
	VECTRA BANK COLORADO, NA	1	\$183,415.02	0.07
	VERMONT FEDERAL CREDIT UNION	1	\$182,400.00	0.07
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,221.47	0.07
	VILLAGE MORTGAGE	1	\$245,100.00	0.09
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$415,200.00	0.16
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$658,860.00	0.25
	WATERSTONE MORTGAGE CORPORATION	3	\$869,600.00	0.33
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.09
	WESTCONSIN CREDIT UNION	1	\$252,100.00	0.10
	WESTSTAR MORTGAGE, INC	1	\$229,450.00	0.09
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,950,400.00	0.74
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,215,850.00	0.46
	WORKERS' CREDIT UNION	1	\$384,000.00	0.15
	Unavailable	28	\$7,296,053.23	2.80
Total		857	\$250,217,574.96	100.00
31417FMX3	ABBEVILLE BUILDING AND LOAN	1	\$200,000.00	0.08
	ACADEMY MORTGAGE CORPORATION	13	\$3,483,080.00	1.39
	ACCESS CAPITAL FUNDING, LLC	1	\$176,390.00	0.07
	ADVANCIAL FEDERAL CREDIT UNION	1	\$295,800.00	0.12
	ADVANTGE COMMUNITY BANK	1	\$239,000.00	0.09
	AKT AMERICAN CAPITAL, INC.	4	\$1,363,000.00	0.54
	ALASKA MORTGAGE COMPANY, LLC	1	\$463,486.06	0.18
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$608,564.51	0.24
	ALERUS MORTGAGE	1	\$194,087.31	0.08
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.16
	ALTRA FEDERAL CREDIT UNION	1	\$228,900.00	0.09
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$209,900.00	0.08
	AMERICAN BANK & TRUST CO., INC.	1	\$280,000.00	0.11
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$358,535.22	0.14
	AMERICAN FINANCIAL RESOURCES, INC	2	\$529,000.00	0.21
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,649.05	0.09
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,525,000.00	0.61

AMERICAN SAVINGS BANK, F.S.B.	5	\$2,109,188.04	0.6
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$365,500.00	0.1
AMERICASH	1	\$375,000.00	0.1
AMERIFIRST FINANCIAL CORPORATION	1	\$216,000.00	0.0
ANCHORBANK, FSB	4	\$1,147,400.00	0.3
ANDALUSIA COMMUNITY BANK	1	\$199,651.90	0.0
APGFCU	1	\$183,400.00	0.0
ARIZONA BANK AND TRUST	1	\$210,705.00	0.0
ARIZONA STATE CREDIT UNION	1	\$273,250.00	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$519,000.00	0.1
ASSOCIATED BANK	3	\$961,700.00	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,448,180.56	0.7
ASSOCIATED CREDIT UNION	1	\$320,000.00	0.
AUBURNBANK	2	\$650,600.00	0.1
AURORA FINANCIAL GROUP, INC.	1	\$508,900.00	0.1
AVIDIA BANK	2	\$619,000.00	0.1
BADGER BANK	1	\$328,000.00	0.
BANCORPSOUTH BANK	8	\$2,018,250.00	0.6
BANK MUTUAL	1	\$204,800.00	0.0
BANK OF FARMINGTON	1	\$340,000.00	0.
BANK OF HAWAII	5	\$1,301,000.00	0.3
BANK OF HERRIN	1	\$241,600.00	0.0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$727,000.00	0.2
BANK OF STANLY	1	\$340,000.00	0.
BANK OF THE CASCADES	1	\$224,000.00	0.0
BANK OF WHITTIER, N.A.	1	\$304,700.00	0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$184,000.00	0.0
BANNER BANK	3	\$718,459.86	0.2
BAXTER CREDIT UNION	1	\$307,005.39	0.0
BAY FEDERAL CREDIT UNION	2	\$580,200.00	0.1
BELL STATE BANK & TRUST	1	\$180,000.00	0.0
BENTON STATE BANK	1	\$176,000.00	0.0
BERKSHIRE BANK	1	\$235,000.00	0.0
BETTER BANKS	1	\$176,577.34	0.0
BNYMELLON	2	\$606,538.00	0.1
BRANSON BANK	1	\$359,408.26	0.1
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$204,000.00	0.0
BRIDGEWATER CREDIT UNION	2	\$723,100.00	0.2
BROADVIEW MORTGAGE CORPORATION	4	\$1,529,800.00	0.4
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$275,000.00	0.0

	BROKER SOLUTIONS, INC.	1	\$305,000.00	0.09
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$390,000.00	0.12
	BUSEY BANK,	1	\$228,000.00	0.07
	CALIFORNIA CREDIT UNION	2	\$676,000.00	0.21
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.26
	CAPITOL BANK	1	\$185,000.00	0.06
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$626,000.00	0.19
	CARROLLTON BANK	1	\$355,600.00	0.11
	CASHCALL, INC.	33	\$11,324,610.43	3.38
	CENTENNIAL LENDING, LLC	2	\$464,114.00	0.14
	CENTRAL BANK	1	\$184,000.00	0.06
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$217,100.00	0.07
	CENTRAL ONE FCU	1	\$320,000.00	0.10
	CENTURY LENDING COMPANY	9	\$3,333,646.28	0.99
	CHARTWAY FEDERAL CREDIT UNION	2	\$504,000.00	0.15
	CHERRY CREEK MORTGAGE CO., INC.	18	\$5,521,310.00	1.66
	CITADEL FEDERAL CREDIT UNION	3	\$676,200.50	0.21
	CITIZENS AND NORTHERN BANK	1	\$219,538.54	0.07
	CITIZENS COMMUNITY BANK	1	\$251,580.69	0.08
	CITIZENS FIRST BANK	1	\$187,000.00	0.06
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$657,295.00	0.20
	CITY STATE BANK	1	\$364,511.00	0.11
	CLINTON SAVINGS BANK	1	\$223,000.00	0.07
	CMG MORTGAGE INC	2	\$613,000.00	0.18
	COASTLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.10
	COBALT MORTGAGE	13	\$4,137,822.81	1.23
	COLE TAYLOR BANK	10	\$3,107,968.16	0.93
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$386,206.44	0.12
	COMERICA BANK	3	\$1,230,000.00	0.36
	COMMERCE STATE BANK	1	\$395,000.00	0.12
	COMMUNITY 1ST CREDIT UNION	1	\$199,678.31	0.06
	COMMUNITY CREDIT UNION OF LYNN	1	\$260,000.00	0.08
	COMMUNITY STATE BANK	1	\$308,000.00	0.09
	COMMUNTIY CREDIT UNION OF LYNN	1	\$417,000.00	0.12
	COREPLUS FEDERAL CREDIT UNION	1	\$212,000.00	0.06
	CORNERSTONE COMMUNITY BANK	1	\$364,500.00	0.11
	CORNERSTONE HOME LENDING, INC.	1	\$341,600.00	0.10
	CORNERSTONE MORTGAGE COMPANY	1	\$211,600.00	0.06
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$472,000.00	0.14
	CORNERSTONE MORTGAGE, INC.	2	\$670,850.00	0.20
	CORTRUST MORTGAGE, INC.	1	\$244,000.00	0.07
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,376,084.28	0.41
		1	\$399,200.00	0.12

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION				
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,500.00	0.03	
CU MORTGAGE DIRECT	1	\$417,000.00	0.13	
CUMBERLAND SECURITY BANK	1	\$268,000.00	0.08	
CUSO MORTGAGE CORPORATION	1	\$244,000.00	0.07	
CUSTOMERS BANK	10	\$3,948,500.00	1.18	
DARIEN ROWAYTON BANK (NIANTIC)	1	\$201,000.00	0.06	
DHA FINANCIAL INC.	1	\$278,500.00	0.08	
DIME BANK	1	\$286,000.00	0.09	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$280,000.00	0.08	
DUBUQUE BANK AND TRUST	2	\$586,200.00	0.17	
DUPACO COMMUNITY CREDIT UNION	2	\$444,000.00	0.13	
DUPAGE CREDIT UNION	1	\$281,000.00	0.08	
E-CENTRAL CREDIT UNION	1	\$357,000.00	0.10	
ELEVATIONS CREDIT UNION	1	\$232,000.00	0.07	
ENT FEDERAL CREDIT UNION	2	\$509,993.64	0.15	
ENTERPRISE BANK AND TRUST COMPANY	1	\$276,000.00	0.08	
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.12	
EQUITY HOME MORTGAGE, LLC	1	\$332,276.24	0.10	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,200.00	0.05	
EXCEL MORTGAGE SERVICING, INC.	6	\$1,700,750.00	0.51	
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$738,800.00	0.22	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$476,500.00	0.14	
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,706,900.00	0.51	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.12	
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$343,708.22	0.10	
FARMERS AND MERCHANTS SAVINGS BANK	3	\$540,000.00	0.16	
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$180,800.00	0.05	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,200.00	0.05	
FARMERS EXCHANGE BANK	1	\$217,104.69	0.06	
FIDELITY BANK	9	\$2,915,267.48	0.87	
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$362,000.00	0.10	
FIFTH THIRD BANK	1	\$202,500.00	0.06	
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$315,000.00	0.09	
FIRST BANK FINANCIAL CENTRE	2	\$492,828.00	0.14	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$255,000.00	0.07	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$244,000.00	0.07	
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,689,797.70	1.10	
FIRST CENTRAL STATE BANK	1	\$252,584.14	0.07	
FIRST CHOICE BANK	1	\$274,000.00	0.08	
FIRST CHOICE LOAN SERVICES, INC.	11	\$2,910,863.00	0.87	
FIRST CITIZENS BANK AND TRUST CO.	4	\$1,196,500.00	0.35	
FIRST CLOVER LEAF BANK	1	\$220,800.00	0.06	

FIRST COMMUNITY BANK	1	\$195,000.00	0.00
FIRST COMMUNITY CREDIT UNION	3	\$623,800.00	0.19
FIRST COMMUNITY MORTGAGE, INC.	3	\$801,125.00	0.24
FIRST COUNTY BANK	1	\$417,000.00	0.12
FIRST FEDERAL BANK	5	\$1,407,251.47	0.42
FIRST FEDERAL BANK OF OHIO	1	\$322,521.00	0.09
FIRST FEDERAL BANK, FSB	1	\$376,000.00	0.11
FIRST FEDERAL OF CENTRAL IL	1	\$250,107.18	0.07
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,968,610.00	0.58
FIRST FEDERAL SAVINGS BANK	4	\$1,101,000.00	0.33
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,120,000.00	0.33
FIRST INTERSTATE BANK	10	\$2,877,500.00	0.85
FIRST MIDWEST BANK	1	\$341,790.98	0.10
FIRST MORTGAGE COMPANY, LLC	3	\$871,700.00	0.25
FIRST MORTGAGE COMPANY, LLC	3	\$783,680.00	0.23
FIRST NATIONAL BANK ALASKA	4	\$1,257,916.38	0.37
FIRST NATIONAL BANK BERLIN	2	\$506,400.00	0.15
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$177,600.00	0.05
FIRST NATIONAL BANK OF HARTFORD	1	\$204,800.00	0.06
FIRST NATIONAL BANK OF ST LOUIS	2	\$584,000.00	0.17
FIRST NIAGARA BANK, N.A.	3	\$940,000.00	0.28
FIRST PLACE BANK	28	\$8,855,048.18	2.64
FIRST REPUBLIC BANK	2	\$1,041,326.34	0.31
FIRST ROBINSON SAVINGS BANK N.A.	1	\$246,400.00	0.07
FIRST STATE BANK	1	\$248,000.00	0.07
FIRST STATE BANK AND TRUST CO.	1	\$198,500.00	0.06
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,111,600.00	0.63
FIRST TRUST AND SAVINGS BANK	1	\$290,400.00	0.09
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,041,715.00	0.31
FIRSTMERIT BANK, N.A.	1	\$206,000.00	0.06
FIRSTTRUST BANK	3	\$864,750.00	0.25
FORT COMUNITY CREDIT UNION	1	\$344,000.00	0.10
FORUM CREDIT UNION	1	\$352,000.00	0.10
FORWARD FINANCIAL BANK SSB	1	\$198,361.00	0.06
FOX VALLEY SAVINGS BANK	1	\$191,200.00	0.06
FRANDSEN BANK & TRUST	2	\$491,334.41	0.14
FREMONT BANK	13	\$4,462,693.91	1.33
FULTON BANK OF NEW JERSEY	3	\$1,054,700.00	0.31
FULTON BANK, N.A.	5	\$1,337,700.00	0.40
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$654,500.00	0.19
GATEWAY METRO FEDERAL CREDIT UNION	1	\$186,367.36	0.06
GCS FEDERAL CREDIT UNION	1	\$175,000.00	0.05
GENERAL MILLS CREDIT UNION	1	\$179,100.00	0.05
GEO-CORP INC	2	\$488,000.00	0.14

GEORGETOWN BANK	2	\$730,000.00	0.23
GMFS LLC	1	\$220,000.00	0.07
GRAFTON SUBURBAN CREDIT UNION	1	\$196,000.00	0.06
GRAND BANK NA	3	\$930,000.00	0.29
GREAT WESTERN BANK	3	\$863,594.00	0.27
GREENLIGHT FINANCIAL SERVICES	5	\$1,450,800.00	0.45
GREYLOCK FEDERAL CREDIT UNION	1	\$215,500.00	0.07
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$218,000.00	0.07
GUARANTY TRUST COMPANY	3	\$879,400.00	0.27
GUARDIAN MORTGAGE COMPANY, INC.	1	\$292,000.00	0.09
GUILD MORTGAGE COMPANY	1	\$195,000.00	0.06
HAMPDEN BANK	2	\$394,250.00	0.12
HARBOR NATIONAL BANK	1	\$417,000.00	0.13
HARBORONE CREDIT UNION	2	\$771,000.00	0.24
HEARTLAND BANK	2	\$469,122.14	0.14
HILLS BANK AND TRUST COMPANY	2	\$426,345.00	0.13
HOLYOKE CREDIT UNION	1	\$187,000.00	0.06
HOME BANK	2	\$479,581.80	0.15
HOME FEDERAL BANK	1	\$270,400.00	0.08
HOME SAVINGS AND LOAN CO	1	\$292,000.00	0.09
HOME Banc, N.A.	1	\$293,600.00	0.09
HOMEWISE, INC	1	\$196,000.00	0.06
HORIZON BANK, N.A.	1	\$273,000.00	0.08
IBERIABANK MORTGAGE COMPANY	3	\$1,033,000.00	0.32
IC FEDERAL CREDIT UNION	1	\$238,500.00	0.07
IDAHO CENTRAL CREDIT UNION	1	\$183,600.00	0.06
IMORTGAGE.COM, INC.	7	\$2,483,131.36	0.77
INVESTORS HOME MORTGAGE	3	\$1,244,500.00	0.38
IOWA STATE BANK	1	\$228,000.00	0.07
JANESVILLE STATE BANK	1	\$256,000.00	0.08
JONAH BANK OF WYOMING	1	\$198,000.00	0.06
KINECTA FEDERAL CREDIT UNION	3	\$1,827,050.01	0.56
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,565,450.00	0.79
LEADER MORTGAGE CORPORATION	1	\$184,000.00	0.06
LEADERONE FINANCIAL CORPORATION	2	\$474,100.00	0.14
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$272,500.00	0.08
LIBERTY NATIONAL BANK	1	\$224,000.00	0.07
LINCOLN SAVINGS BANK	4	\$800,936.00	0.24
LOANDEPOT.COM, LLC	1	\$392,000.00	0.12
LOGIX FEDERAL CREDIT UNION	4	\$1,202,896.34	0.36
M/I FINANCIAL CORP.	3	\$765,300.00	0.23
MACHIAS SAVINGS BANK	1	\$212,000.00	0.07
MACKINAC SAVINGS BANK, FSB	1	\$176,000.00	0.05
MANSFIELD CO-OPERATIVE BANK	1	\$235,000.00	0.07

MARINE BANK	1	\$176,635.00	0.03
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$611,500.00	0.13
MAVERICK FUNDING CORP.	1	\$251,400.00	0.05
MEGASTAR FINANCIAL CORP	1	\$316,000.00	0.07
MEMBERS MORTGAGE COMPANY, INC.	1	\$240,000.00	0.05
MERIDIAN BANK	3	\$608,100.00	0.13
MERIWEST MORTGAGE COMPANY,LLC	1	\$321,000.00	0.07
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.04
METRO CREDIT UNION	2	\$475,385.00	0.10
MICHIGAN MUTUAL, INC.	1	\$320,000.00	0.07
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$378,000.00	0.08
MID AMERICA MORTGAGE	1	\$194,000.00	0.04
MIDLAND STATES BANK	2	\$463,559.34	0.10
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$216,000.00	0.05
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$348,700.00	0.08
MIT FEDERAL CREDIT UNION	1	\$352,000.00	0.08
MLD MORTGAGE, INC.	3	\$1,243,804.84	0.27
MOUNDCITYBANK	1	\$186,621.50	0.04
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,339,500.00	0.29
MOUNTAIN WEST FINANCIAL,INC	6	\$1,680,090.00	0.36
MVB BANK, INC.	1	\$188,000.00	0.04
NAT RES - SAN DIEGO COUNTY	4	\$1,496,450.00	0.32
NATIONAL BANK OF COMMERCE	1	\$213,500.00	0.05
NATIONAL BANK OF OHIO	1	\$194,400.00	0.04
NCB, FSB	1	\$367,200.00	0.08
NETWORK FUNDING, L.P.	3	\$834,500.00	0.18
NEWTOWN SAVINGS BANK	2	\$422,000.00	0.09
NORTH VALLEY BANK	1	\$203,755.00	0.04
NORTHEAST SECURITY BANK	1	\$209,600.00	0.05
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$376,500.00	0.08
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$248,000.00	0.05
NUMARK CREDIT UNION	1	\$180,000.00	0.04
NUVISION FCU	3	\$840,900.00	0.18
O A MORTGAGE SERVICES	4	\$1,211,000.00	0.26
OAK BANK	1	\$318,750.00	0.07
OCEANFIRST BANK	1	\$215,000.00	0.05
OLD FLORIDA NATIONAL BANK	1	\$287,546.75	0.06
OLD SECOND NATIONAL BANK	2	\$452,750.00	0.10
ONB BANK AND TRUST COMPANY	1	\$203,200.00	0.04
OPES ADVISORS, INC.	3	\$1,234,000.00	0.27
OPPORTUNITIES CREDIT UNION	2	\$382,480.58	0.08
ORANGE COUNTY'S CREDIT UNION	5	\$1,481,500.00	0.32
OREGONIANS FEDERAL CREDIT UNION	1	\$249,904.11	0.05
ORRSTOWN BANK	1	\$216,750.00	0.05

PACIFIC BAY LENDING GROUP	8	\$2,383,400.00	0.7
PACIFIC COAST HOME MORTGAGE	1	\$442,800.00	0.1
PACIFIC COMMUNITY CREDIT UNION	1	\$317,000.00	0.09
PARAMOUNT EQUITY MTG LLC	2	\$639,500.00	0.19
PARTNERS FEDERAL CREDIT UNION	3	\$1,176,400.00	0.35
PATELCO CREDIT UNION	2	\$657,329.28	0.2
PAWTUCKET CREDIT UNION	3	\$570,364.65	0.17
PENTAGON FEDERAL C. U.	7	\$2,164,432.14	0.65
PEOPLES BANK, A WA CORPORATION	5	\$1,463,000.00	0.44
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,620,334.00	0.78
PINNACLE MORTGAGE GROUP, INC	2	\$572,000.00	0.17
PIONEER BANK	1	\$176,000.00	0.05
PIONEER BANK & TRUST, A CORPORATION	1	\$260,000.00	0.08
PLAINS COMMERCE BANK	1	\$281,250.00	0.08
PLATINUM HOME MORTGAGE	1	\$217,500.00	0.06
PLATINUM HOME MORTGAGE CORPORATION	3	\$813,800.00	0.24
PMAC LENDING SERVICES, INC.	16	\$5,271,600.00	1.57
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$676,000.00	0.2
POLONIA BANK	1	\$230,100.00	0.07
PORT WASHINGTON STATE BANK	1	\$234,600.00	0.07
PRAIRIE STATE BANK & TRUST	1	\$223,000.00	0.07
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$338,928.27	0.1
R M K FINANCIAL CORP	4	\$1,122,500.00	0.33
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$992,000.00	0.3
RANDOLPH SAVINGS BANK	1	\$178,650.00	0.05
RANLIFE, INC.	1	\$288,268.00	0.09
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$192,876.64	0.06
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,034,600.00	0.31
REDSTONE FEDERAL CREDIT UNION	1	\$190,771.76	0.06
RENASANT BANK	5	\$1,728,000.00	0.52
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$877,532.13	0.26
RESIDENTIAL HOME FUNDING CORP.	1	\$290,018.00	0.09
RIVER VALLEY BANK	2	\$769,000.00	0.23
RIVERMARK COMMUNITY CREDIT UNION	1	\$356,000.00	0.11
RMK FINANCIAL CORP	3	\$908,750.00	0.27
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.12
ROCKY MOUNTAIN BANK	1	\$320,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	17	\$4,462,351.00	1.35
ROYAL CREDIT UNION	2	\$478,320.00	0.14
RTN FEDERAL CU	1	\$297,862.12	0.09
SABINE STATE BANK & TRUST CO., INC.	2	\$389,000.00	0.12
SALAL CREDIT UNION	1	\$218,000.00	0.06
SALISBURY BANK AND TRUST COMPANY	3	\$1,051,000.00	0.31
SAN DIEGO COUNTY CREDIT UNION	4	\$1,395,309.17	0.41

SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,327,999.76	0.6
SCITUATE FEDERAL SAVINGS BANK	1	\$414,000.00	0.1
SCOTIABANK OF PUERTO RICO	1	\$400,000.00	0.1
SEATTLE MORTGAGE COMPANY	3	\$1,197,140.62	0.3
SECURITY NATIONAL MORTGAGE	1	\$180,000.00	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,760,320.86	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	39	\$11,617,420.13	3.4
SIKORSKY FINANCIAL CREDIT UNION	1	\$348,000.00	0.
SOLARITY CREDIT UNION	1	\$271,141.61	0.0
SOUND COMMUNITY BANK	1	\$417,000.00	0.1
SOVEREIGN BANK, N.A.	18	\$5,545,396.79	1.6
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$194,940.00	0.0
ST.MARY'S BANK	2	\$489,000.00	0.1
STANDARD BANK AND TRUST	2	\$634,000.00	0.1
STANDARD PACIFIC MORTGAGE, INC.	2	\$479,921.00	0.1
STATE BANK OF SPEER	1	\$180,000.00	0.0
STATE BANK OF THE LAKES	1	\$184,767.07	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$309,000.00	0.0
STEARNS LENDING INC.	82	\$26,355,169.88	7.8
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,538,258.69	0.4
STOCK YARDS BANK & TRUST COMPANY	1	\$318,600.00	0.0
STOCKMAN BANK OF MONTANA	2	\$475,000.00	0.1
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$199,000.00	0.0
SUMMIT CREDIT UNION	3	\$859,900.00	0.2
SWBC MORTGAGE CORPORATION	5	\$1,505,000.00	0.4
T. J. FINANCIAL, INC.	5	\$1,753,000.00	0.5
TECHNOLOGY CREDIT UNION	2	\$633,500.00	0.1
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$262,400.00	0.0
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$268,000.00	0.0
THE COLUMBIA BANK	2	\$727,000.00	0.2
THE NATIONAL BANK AND TRUST COMPANY	1	\$193,850.00	0.0
THE PARK BANK	2	\$584,950.00	0.1
THINK MUTUAL BANK	1	\$234,000.00	0.0
THRIVENT FEDERAL CREDIT UNION	1	\$208,000.00	0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$264,000.00	0.0
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$376,000.00	0.1
TRADITION MORTGAGE LLC	1	\$352,305.00	0.1
TRAVIS CREDIT UNION	1	\$279,224.00	0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$199,678.31	0.0
TWINHOLD	1	\$213,380.00	0.0
TWO RIVERS BANK AND TRUST	1	\$190,000.00	0.0
UMPQUA BANK	5	\$1,453,239.48	0.4

	UNION SAVINGS BANK	6	\$1,433,063.46	0.4
	UNITED BANK & TRUST	1	\$312,300.00	0.09
	UNITED BANK OF UNION	1	\$417,000.00	0.12
	UNITED COMMUNITY BANK	1	\$175,000.00	0.05
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$184,100.00	0.05
	UNITED SECURITY FINANCIAL CORP	1	\$359,400.00	0.11
	UNITED WHOLESALE MORTGAGE	7	\$2,475,600.00	0.74
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$678,525.79	0.20
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,238,029.54	0.67
	UNIVERSAL LENDING CORPORATION	1	\$216,700.00	0.06
	UNIVERSITY CREDIT UNION	1	\$329,469.21	0.10
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$842,400.00	0.25
	UNIVEST BANK AND TRUST CO	2	\$440,500.00	0.13
	USE CREDIT UNION	1	\$208,600.00	0.06
	VALLEY BANK AND TRUST CO.	1	\$177,500.00	0.05
	VALLEY NATIONAL BANK	2	\$471,400.00	0.14
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$630,000.00	0.19
	VIEWPOINT BANK	4	\$1,444,000.00	0.43
	VILLAGE MORTGAGE	1	\$223,000.00	0.07
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$556,000.00	0.17
	WASHINGTON TRUST BANK	1	\$372,000.00	0.11
	WATERSTONE MORTGAGE CORPORATION	2	\$497,564.32	0.15
	WAUKESHA STATE BANK	2	\$366,010.34	0.11
	WESCOM CENTRAL CREDIT UNION	5	\$1,627,400.00	0.49
	WESLEND FINANCIAL CORP.	1	\$407,500.00	0.12
	WESTCONSIN CREDIT UNION	1	\$344,000.00	0.10
	WESTERN COOPERATIVE CREDIT UNION	1	\$310,000.00	0.09
	WESTERN REGION RETAIL	1	\$546,250.00	0.16
	WESTERRA CREDIT UNION	1	\$407,000.00	0.12
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$409,500.00	0.12
	WESTSTAR MORTGAGE, INC	1	\$516,203.98	0.15
	WESTSTAR MORTGAGE, INC.	2	\$405,713.57	0.12
	WINTER HILL BANK, FSB	2	\$624,000.00	0.19
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,345,840.00	0.70
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$296,500.00	0.09
	Unavailable	26	\$7,764,184.78	2.4
Total		1,127	\$335,404,338.38	100
31417FMY1	1-800- EAST WEST MORTGAGE CO	1	\$209,587.08	0.32
	1ST MARINER BANK	1	\$181,319.93	0.23
	3 RIVERS FEDERAL CU	1	\$186,564.54	0.23
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$327,913.50	0.5
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$349,914.97	0.5

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,152.90	0.2
	AMERICAN BANK, A TENNESSEE CORPORATION	1	\$194,135.40	0.3
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$516,636.19	0.8
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,076,561.07	1.6
	ASCENDANT CAPITAL, LLC	1	\$400,381.32	0.6
	ASSEMBLIES OF GOD CREDIT UNION	1	\$175,202.27	0.2
	ASSOCIATED BANK, NA	1	\$296,737.17	0.4
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$622,664.85	0.9
	BELMONT SAVINGS BANK	11	\$3,775,254.00	5.8
	BERKSHIRE BANK	7	\$1,869,506.58	2.8
	BONDCORP REALTY	1	\$481,070.38	0.7
	CALIBER FUNDING LLC	1	\$224,701.20	0.3
	CALIBER FUNDING, LLC	1	\$344,859.28	0.5
	CAPCORP	1	\$480,264.57	0.7
	CITIZENS AND NORTHERN BANK	1	\$208,087.53	0.3
	CITIZENS COMMUNITY BANK	1	\$412,325.49	0.6
	COMMUNITY MORTGAGE FUNDING, LLC	8	\$2,271,485.64	3.5
	CORNERSTONE HOME LENDING, INC.	1	\$187,805.02	0.2
	EAGLEBANK	1	\$521,624.90	0.8
	ENT FEDERAL CREDIT UNION	1	\$239,740.05	0.3
	EQUITY LOANS LLC	1	\$248,891.53	0.3
	EVERBANK	1	\$502,869.54	0.7
	FARMINGTON BANK	5	\$1,362,370.09	2.1
	FIDELITY BANK	2	\$640,117.81	0.9
	FIRST CITIZENS BANK AND TRUST CO.	1	\$199,032.22	0.3
	FIRST FEDERAL BANK	2	\$645,600.12	0.9
	FIRST FEDERAL BANK, FSB	1	\$415,068.05	0.6
	FIRST HOME MORTGAGE CORPORATION	1	\$357,234.15	0.5
	FIRST MIDWEST BANK	6	\$1,511,263.53	2.3
	FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$510,834.72	0.7
	FIRST PLACE BANK	1	\$413,444.13	0.6
	GRAND BANK NA	1	\$252,098.34	0.3
	HOMEOWNERS MORTGAGE	1	\$391,852.69	0.6
	IBERIABANK MORTGAGE COMPANY	1	\$262,402.01	0.4
	IMORTGAGE.COM, INC.	1	\$264,233.88	0.4
	INTEGRATED FINANCIAL GROUP, INC	1	\$396,824.44	0.6
	LEADERONE FINANCIAL CORPORATION	1	\$314,567.68	0.4
	LEGACY GROUP LENDING, INC	2	\$694,808.78	1.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$1,234,719.72	1.9
	LINCOLN SAVINGS BANK	3	\$854,039.49	1.3
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,525,909.21	8.5
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,659.60	0.3
	MAGNOLIA BANK	1	\$224,968.53	0.3
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$254,787.86	0.3

	METRO BANK	2	\$432,940.21	0.6
	MIDCOUNTRY BANK	1	\$222,916.06	0.3
	NFM, INC DBA FIDELITY MORTGAGE CORPORATION	1	\$377,264.73	0.5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$233,835.25	0.3
	PAC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$229,555.33	0.3
	PEOPLES BANK, A KANSAS CORPORATION	2	\$546,459.83	0.8
	PIONEER BANK	4	\$1,207,018.11	1.8
	PREMIER AMERICA CREDIT UNION	1	\$354,277.33	0.5
	RED CANOE CREDIT UNION	1	\$329,954.29	0.5
	RESIDENTIAL FINANCE CORPORATION	1	\$261,846.23	0.4
	RTN FEDERAL CU	2	\$420,678.28	0.6
	SAN DIEGO COUNTY CREDIT UNION	3	\$702,181.33	1.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$298,610.00	0.4
	SOVEREIGN BANK, N.A.	2	\$740,477.05	1.1
	STANDARD PACIFIC MORTGAGE, INC.	1	\$330,355.53	0.5
	STEARNS LENDING INC.	3	\$984,954.68	1.5
	THE FIRST MORTGAGE CORPORATION	2	\$526,277.87	0.8
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$184,124.00	0.2
	UNITED WHOLESALE MORTGAGE	3	\$1,310,694.27	2.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$315,933.96	0.4
	VECTRA BANK COLORADO, NA	4	\$915,629.71	1.4
	VECTRA BANK COLORADO,NA	1	\$326,144.29	0.5
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$324,963.71	0.5
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$580,591.96	0.9
	WOOD & HUSTON BANK	1	\$200,524.96	0.3
	Unavailable	69	\$18,930,545.35	29.2
Total		224	\$64,707,848.27	100
31417FMZ8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$182,000.00	0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$240,000.00	0.0
	3 RIVERS FEDERAL CU	1	\$277,547.00	0.0
	ABBEVILLE BUILDING & LOAN	1	\$256,000.00	0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,675,600.00	0.5
	ACADEMY MORTGAGE CORPORATION	6	\$1,687,348.12	0.5
	ACCESS CAPITAL FUNDING, LLC	3	\$689,000.00	0.2
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A CLAIFORNAI CORPORATION	1	\$210,349.20	0.0
	AFFLILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$393,379.93	0.1
	ALERUS MORTGAGE	1	\$190,000.00	0.0
	ALLIANCE WEST MORTGAGE INC.	1	\$282,000.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,614,000.00	0.5
	AMERICA'S MORTGAGE, LLC	3	\$1,100,088.00	0.3
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$179,200.00	0.0

AMERICAN FINANCIAL RESOURCES, INC	4	\$1,442,000.00	0.4
AMERICAN HEARTLAND BANK AND TRUST	8	\$2,100,413.68	0.6
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$192,000.00	0.0
AMERICAN NATIONAL BANK	5	\$1,349,580.20	0.4
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,345,300.00	0.7
AMERIFIRST FINANCIAL CORPORATION	4	\$1,052,350.00	0.3
ANCHORBANK, FSB	1	\$220,000.00	0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$242,000.00	0.0
ARIZONA BANK AND TRUST	1	\$417,000.00	0.1
ASSEMBLIES OF GOD CREDIT UNION	1	\$175,000.00	0.0
ASSOCIATED BANK	1	\$288,000.00	0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$935,208.00	0.2
ASSOCIATED CREDIT UNION	1	\$398,000.00	0.1
AURORA FINANCIAL GROUP, INC.	1	\$298,799.00	0.0
BANCFIRST	3	\$924,750.00	0.2
BANCORPSOUTH BANK	7	\$2,391,000.00	0.7
BANK MUTUAL	2	\$498,300.00	0.1
BANK OF HAWAII	1	\$212,000.00	0.0
BANK OF LEE'S SUMMIT	1	\$227,249.44	0.0
BANK OF MILTON	1	\$339,453.12	0.1
BANK OF MONTGOMERY	1	\$213,648.24	0.0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$779,500.00	0.2
BANK OF PUTNAM COUNTY	1	\$237,633.56	0.0
BANK OF THE CASCADES	1	\$393,100.00	0.1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,200.00	0.0
BANKERS TRUST COMPANY	2	\$652,425.81	0.2
BANKERS' BANK	14	\$3,633,457.37	1.1
BAXTER CREDIT UNION	1	\$496,000.00	0.1
BAY FEDERAL CREDIT UNION	1	\$340,000.00	0.1
BAYCOAST BANK	1	\$291,200.00	0.0
BELL STATE BANK & TRUST	5	\$1,087,805.00	0.3
BEST ADVANTAGE CREDIT UNION	1	\$315,000.00	0.0
BLACK HILLS FEDERAL CREDIT UNION	2	\$480,000.00	0.1
BLUCURRENT CREDIT UNION	1	\$216,000.00	0.0
BLUELEAF LENDING, LLC	3	\$829,000.00	0.2
BNA BANK	1	\$238,500.00	0.0
BRAND MORTGAGE GROUP,LLC	1	\$261,987.04	0.0
BRIDGEWATER CREDIT UNION	1	\$298,600.00	0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$604,000.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,489,000.00	0.4
BUD WEBER MORTGAGES LLC	1	\$375,250.00	0.1
C.U. MORTGAGE SERVICES, INC.	1	\$201,600.00	0.0
CAPITAL CREDIT UNION	1	\$179,920.00	0.0

CAPITAL MORTGAGE SOLUTIONS LLC	1	\$224,000.00	0.07
CARDINAL FINANCIAL COMPANY, L.P.	2	\$534,500.00	0.17
CASHCALL, INC.	19	\$6,224,200.00	1.99
CENTENNIAL LENDING, LLC	3	\$800,000.00	0.25
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$387,000.00	0.12
CENTRAL CITY CREDIT UNION	5	\$1,099,000.00	0.34
CENTRAL ONE FCU	1	\$265,600.00	0.08
CENTRAL TRUST BANK	1	\$209,800.00	0.07
CENTURY LENDING COMPANY	1	\$283,920.00	0.09
CESSNA EMPLOYEES CREDIT UNION	1	\$206,800.00	0.07
CHERRY CREEK MORTGAGE CO., INC.	18	\$5,606,600.00	1.75
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$185,000.00	0.06
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,445,001.00	0.45
CITY NATIONAL BANK	1	\$180,000.00	0.06
CLEAR MOUNTAIN BANK	1	\$351,000.00	0.11
CLEVELAND STATE BANK	1	\$179,716.72	0.06
CLINTON SAVINGS BANK	2	\$673,900.00	0.21
CMG MORTGAGE INC	2	\$795,000.00	0.25
CNB BANK, INC.	1	\$235,000.00	0.07
COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.13
COBALT MORTGAGE	10	\$4,428,360.00	1.39
COLE TAYLOR BANK	11	\$2,985,630.05	0.94
COMMUNITY BANK CORPORATION	1	\$185,000.00	0.06
COMMUNITY BANK-WHEATON/GLEN ELLYN	4	\$1,060,818.86	0.33
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.08
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$239,120.00	0.08
COMMUNITY TRUST BANK	3	\$689,165.51	0.22
CONSUMER LOAN SERVICES, LLC	6	\$1,607,200.00	0.50
COPPERMARK BANK	3	\$893,600.00	0.28
COREPLUS FEDERAL CREDIT UNION	1	\$184,000.00	0.06
CORNERSTONE BANK	2	\$498,500.00	0.15
CORNERSTONE MORTGAGE, INC.	2	\$580,300.00	0.18
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$246,602.71	0.08
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$736,000.00	0.23
CREDIT UNION OF AMERICA	1	\$235,150.00	0.07
CREDIT UNION WEST	1	\$270,300.00	0.09
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$214,450.00	0.07
CROW WING POWER CREDIT UNION	1	\$269,800.00	0.08
CU MORTGAGE DIRECT	1	\$417,000.00	0.13
CUMBERLAND COUNTY BANK	1	\$295,000.00	0.09
DANE COUNTY CREDIT UNION	3	\$691,900.00	0.22
DAS ACQUISITION COMPANY, LLC	1	\$314,504.26	0.10
DEERE EMPLOYEES CREDIT UNION	2	\$726,950.00	0.23
DELMAR FINANCIAL COMPANY	1	\$238,500.00	0.08

DENMARK STATE BANK	2	\$402,500.00	0.13
DENVER MORTGAGE COMPANY	1	\$225,000.00	0.07
DESCO FEDERAL CREDIT UNION	1	\$177,500.00	0.06
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,800.00	0.08
DIME BANK	1	\$333,000.00	0.11
DOMINION CREDIT UNION	1	\$256,000.00	0.08
DUBUQUE BANK AND TRUST	1	\$204,800.00	0.07
DUPAGE CREDIT UNION	2	\$441,683.00	0.14
ELI LILLY FEDERAL CREDIT UNION	1	\$216,358.96	0.07
EMERY FEDERAL CREDIT UNION	1	\$389,585.91	0.13
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$796,000.00	0.26
ENT FEDERAL CREDIT UNION	5	\$1,152,830.87	0.38
EQUITY HOME MORTGAGE, LLC	3	\$796,500.00	0.26
ESB FINANCIAL, A BANKING CORPORATION	1	\$180,000.00	0.06
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$408,000.00	0.13
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$245,925.00	0.08
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$416,000.00	0.14
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$631,900.00	0.21
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,891,000.00	0.61
FAIRWAY INDEPENDENT MORTGAGE CORP. - MERIT FINANCIAL SERVICES	1	\$185,000.00	0.06
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,013,490.00	0.33
FARMERS TRUST & SAVINGS BANK	1	\$207,665.44	0.07
FARMINGTON FINANCIAL	1	\$355,000.00	0.12
FARMINGTON FINANCIAL GROUP	3	\$985,772.72	0.32
FBC MORTGAGE, LLC	2	\$810,473.00	0.26
FIDELITY BANK	15	\$4,590,208.57	1.49
FIDELITY COOPERATIVE BANK	1	\$386,000.00	0.13
FIREFIGHTERS CREDIT UNION	6	\$1,205,192.49	0.39
FIRST AMERICAN BANK	1	\$209,000.00	0.07
FIRST BANK & TRUST COMPANY	1	\$198,800.00	0.06
FIRST BANK OF TENNESSEE	1	\$370,000.00	0.12
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,581,800.00	0.51
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,965,300.00	0.63
FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.14
FIRST CITIZENS BANK AND TRUST CO.	5	\$1,500,704.10	0.48
FIRST COMMERCIAL BANK	2	\$461,750.00	0.15
FIRST COMMUNITY CREDIT UNION	1	\$193,500.00	0.06
FIRST COMMUNITY MORTGAGE, INC.	2	\$365,700.00	0.12
FIRST COUNTY BANK	4	\$1,096,366.60	0.35
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$317,125.13	0.10
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$300,000.00	0.09
FIRST FEDERAL BANK	2	\$616,800.00	0.19
FIRST FEDERAL BANK OF LOUISIANA	2	\$422,000.00	0.14

FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,500.00	0.00
FIRST FEDERAL BANK, FSB	1	\$199,383.21	0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,222,075.00	0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$179,500.00	0.00
FIRST HAWAIIAN BANK	2	\$897,000.00	0.23
FIRST HOME MORTGAGE CORPORATION	1	\$376,000.00	0.12
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$243,535.51	0.08
FIRST INTERSTATE BANK	6	\$1,796,546.00	0.53
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$319,920.00	0.09
FIRST MORTGAGE COMPANY, LLC	2	\$561,000.00	0.16
FIRST MORTGAGE COMPANY, LLC	2	\$665,000.00	0.20
FIRST NATIONAL BANK	1	\$210,700.00	0.06
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$539,500.00	0.16
FIRST NATIONAL BANK ALASKA	1	\$406,000.00	0.12
FIRST NATIONAL BANK OF MICHIGAN	1	\$313,500.00	0.09
FIRST NATIONAL BANK OF ST LOUIS	1	\$193,600.00	0.06
FIRST NATIONAL BANK OF TENNESSEE	2	\$474,622.29	0.14
FIRST NATIONAL BANK PARK FALLS	1	\$200,483.99	0.06
FIRST NATIONAL BANK U.S.A.	1	\$216,000.00	0.06
FIRST NIAGARA BANK, N.A.	2	\$433,500.00	0.13
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$250,500.00	0.08
FIRST PLACE BANK	8	\$2,886,635.97	0.87
FIRST REPUBLIC BANK	8	\$3,117,259.04	0.93
FIRST STATE BANK	1	\$181,350.00	0.05
FIRST STATE BANK OF ST. CHARLES	1	\$258,165.65	0.08
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$401,000.00	0.12
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,787,200.00	0.53
FIRST UNITED BANK AND TRUST COMPANY	4	\$763,400.00	0.23
FIRST UNITED FEDERAL CREDIT UNION	1	\$251,000.00	0.08
FIRSTAR BANK, N.A.	1	\$264,500.00	0.08
FIRSTMERIT BANK, N.A.	1	\$192,080.00	0.06
FIRSTTRUST BANK	3	\$813,400.00	0.24
FLORIDA PARISHES BANK	2	\$586,841.24	0.17
FNB BANK, N.A.	1	\$417,000.00	0.12
FNB DURANGO	1	\$399,000.00	0.12
FORUM CREDIT UNION	1	\$313,000.00	0.09
FOUNTAIN CITY FUNDING	4	\$1,014,008.00	0.30
FREMONT BANK	23	\$6,859,191.49	2.06
FRONTENAC BANK	1	\$415,000.00	0.12
FULTON BANK, N.A.	17	\$4,639,246.80	1.39
GATEWAY MORTGAGE CORPORATION	1	\$256,000.00	0.08

GCS FEDERAL CREDIT UNION	2	\$524,370.00	0.1
GENERAL MILLS CREDIT UNION	5	\$1,386,300.00	0.4
GEO-CORP INC	1	\$186,000.00	0.0
GMFS LLC	2	\$759,000.00	0.2
GREAT LAKES HOME MORTGAGE, INC	1	\$328,500.00	0.
GREAT SOUTHERN NATIONAL BANK	1	\$215,500.00	0.0
GREAT WESTERN BANK	2	\$629,600.00	0.2
GREYLOCK FEDERAL CREDIT UNION	2	\$443,000.00	0.1
GUARANTY BANK	1	\$218,311.89	0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$242,200.00	0.0
GUILD MORTGAGE COMPANY	3	\$805,900.00	0.2
HARRINGTON BANK	1	\$209,676.67	0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$290,000.00	0.0
HEARTLAND BANK	5	\$1,279,801.00	0.4
HEARTLAND HOME MORTGAGE LLC	1	\$374,000.00	0.1
HERITAGE BANK	2	\$386,500.00	0.1
HNB NATIONAL BANK	1	\$417,000.00	0.1
HOME STATE BANK	4	\$1,193,000.00	0.3
HOMEFIRST MORTGAGE, LLC	3	\$930,000.00	0.2
HOMETOWN LENDERS LLC	2	\$638,898.00	0.2
HONOR CREDIT UNION	1	\$260,000.00	0.0
HORIZON BANK, N.A.	1	\$178,000.00	0.0
IBERIABANK MORTGAGE COMPANY	4	\$1,263,500.00	0.4
IC FEDERAL CREDIT UNION	1	\$285,001.00	0.0
IDAHO CENTRAL CREDIT UNION	2	\$405,200.00	0.1
IMORTGAGE.COM, INC.	6	\$1,814,300.00	0.5
INLAND HOME MORTGAGE COMPANY	1	\$201,682.10	0.0
INVESTORS HOME MORTGAGE	3	\$1,330,900.00	0.4
JEANNE D'ARC CREDIT UNION	2	\$505,500.00	0.1
JONAH BANK OF WYOMING	1	\$202,410.00	0.0
JONES NATIONAL BANK & TRUST CO	1	\$182,000.00	0.0
KANSAS STATE BANK OF MANHATTAN	1	\$204,000.00	0.0
KELLEY MORTGAGE, LLC	1	\$293,000.00	0.0
KINECTA FEDERAL CREDIT UNION	1	\$585,000.00	0.1
LAKE AREA MORTGAGE	3	\$730,900.00	0.2
LAKELAND BANK	1	\$242,000.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,414,750.00	1.3
LEADERONE FINANCIAL CORPORATION	5	\$1,819,254.00	0.5
LIBERTY BANK	2	\$397,950.00	0.1
LIBERTY BANK OF ARKANSAS	3	\$650,800.00	0.2
LIBERTY FINANCIAL SERVICES, LLC	1	\$286,000.00	0.0
LIBERTY FIRST CREDIT UNION	1	\$329,457.57	0.
LIBERTY FIRST CU	1	\$286,528.25	0.0
LIBERTY SAVINGS BANK, F.S.B.	1	\$178,500.00	0.0

LINCOLN FEDERAL SAVINGS BANK	1	\$224,630.17	0.07
LINN AREA CREDIT UNION	3	\$682,407.85	0.21
LOS ALAMOS NATIONAL BANK	2	\$681,700.00	0.21
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$415,000.00	0.13
MAGNA BANK	1	\$390,000.00	0.12
MARINE BANK	1	\$237,909.48	0.07
MARQUETTE BANK	1	\$225,000.00	0.07
MASSMUTUAL FEDERAL CREDIT UNION	3	\$673,400.00	0.21
MEMBERS FIRST CREDIT UNION	1	\$176,600.00	0.05
MEMBERS MORTGAGE COMPANY, INC.	3	\$886,500.00	0.27
MEMBERS' ADVANTAGE CREDIT UNION	1	\$180,000.00	0.06
MERIWEST MORTGAGE COMPANY, LLC	1	\$576,400.00	0.18
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$176,000.00	0.05
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.06
MID AMERICAN CREDIT UNION	1	\$249,050.00	0.08
MID-ISLAND MORTGAGE CORP.	1	\$364,500.00	0.11
MIDWEST BANK	1	\$212,000.00	0.07
MIDWEST COMMUNITY BANK	1	\$334,400.00	0.10
MIDWESTONE BANK	1	\$236,000.00	0.07
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.13
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$347,000.00	0.11
MISSOULA FEDERAL CREDIT UNION	2	\$478,800.00	0.15
MORTGAGE CLEARING CORP	3	\$600,200.00	0.19
MORTGAGE CLEARING CORPORATION	1	\$321,950.00	0.10
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$300,000.00	0.09
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,003,747.00	0.31
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$262,225.00	0.08
MOTOROLA EMPLOYEES CREDIT UNION	3	\$756,900.00	0.23
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,400.00	0.08
N A NATIONWIDE MORTGAGE	1	\$417,000.00	0.13
NAT RES - SAN DIEGO COUNTY	1	\$307,500.00	0.09
NATIONWIDE BANK	9	\$2,205,503.54	0.69
NCB, FSB	2	\$592,701.90	0.18
NETWORK FUNDING, L.P.	2	\$769,000.00	0.24
NEW MEXICO BANK AND TRUST	2	\$485,000.00	0.15
NEWTOWN SAVINGS BANK	1	\$208,000.00	0.06
NORTHWESTERN MORTGAGE CO.	5	\$1,047,710.00	0.32
NUVISION FCU	4	\$1,155,900.00	0.36
O A MORTGAGE SERVICES	3	\$1,385,200.00	0.42
OCEANFIRST BANK	2	\$679,000.00	0.21
OKLAHOMA CENTRAL CREDIT UNION	1	\$259,600.00	0.08
OLD FLORIDA NATIONAL BANK	1	\$320,000.00	0.10
OMT MORTGAGE LLC	3	\$884,974.57	0.27
ON Q FINANCIAL, INC.	1	\$417,000.00	0.13

ONB BANK AND TRUST COMPANY	1	\$387,000.00	0.12
OPES ADVISORS, INC.	4	\$1,437,000.00	0.43
ORANGE COUNTY'S CREDIT UNION	1	\$254,700.00	0.07
ORRSTOWN BANK	1	\$221,000.00	0.06
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$203,600.00	0.06
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	4	\$1,276,100.00	0.36
PANHANDLE STATE BANK	1	\$244,000.00	0.07
PARAMOUNT EQUITY MORTGAGE LLC	1	\$233,750.00	0.07
PARTNERS FEDERAL CREDIT UNION	3	\$1,173,600.00	0.33
PATELCO CREDIT UNION	4	\$1,322,581.00	0.37
PAWTUCKET CREDIT UNION	3	\$763,000.00	0.22
PENTAGON FEDERAL C. U.	33	\$9,985,802.95	3.14
PEOPLES BANK	1	\$191,697.83	0.06
PEOPLES BANK & TRUST CO	1	\$228,400.00	0.07
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,960,500.00	0.56
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$182,800.00	0.05
PMAC LENDING SERVICES, INC.	1	\$393,000.00	0.11
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,500.00	0.06
PORT WASHINGTON STATE BANK	4	\$1,176,625.00	0.33
PRAIRIE STATE BANK & TRUST	1	\$175,000.00	0.05
PREMIER MORTGAGE SERVICES, INC.	1	\$417,000.00	0.12
PROGRESSIVE BANK	1	\$411,322.78	0.11
PROVIDENT CREDIT UNION	2	\$669,000.00	0.19
PUBLIC SERVICE CREDIT UNION	1	\$272,000.00	0.08
PULASKI BANK	6	\$1,506,257.23	0.43
PURDUE FEDERAL CU	1	\$313,200.00	0.09
RAMSEY NATIONAL BANK	1	\$200,000.00	0.06
RCB BANK, A CORPORATION	1	\$208,000.00	0.06
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$576,000.00	0.16
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$188,000.00	0.05
RED RIVER BANK	1	\$219,646.14	0.06
RED RIVER BANK, A CORPORATION	2	\$497,119.24	0.14
REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.10
RELIANCE BANK	2	\$512,210.14	0.14
RENASANT BANK	6	\$1,556,550.00	0.44
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$202,250.00	0.06
RICHLAND STATE BANK	1	\$177,500.00	0.05
RIVER VALLEY BANCORP	1	\$293,716.41	0.08
RIVERLAND CREDIT UNION	1	\$198,672.90	0.06
ROCKFORD COMMUNITY FCU	1	\$229,000.00	0.07
ROCKY MOUNTAIN BANK	1	\$350,000.00	0.10
RPM MORTGAGE, INC	3	\$1,190,250.00	0.34
RPM MORTGAGE, INC.	2	\$1,042,500.00	0.30

S&T BANK	2	\$420,000.00	0.13
SALAL CREDIT UNION	2	\$484,000.00	0.15
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$230,444.64	0.07
SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$295,523.90	0.09
SAVINGS BANK OF DANBURY	4	\$1,488,449.07	0.46
SAVINGS BANK OF MENDOCINO COUNTY	1	\$280,800.00	0.09
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$832,400.00	0.25
SEATTLE MORTGAGE COMPANY	3	\$775,500.00	0.24
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$207,500.00	0.06
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$195,677.83	0.06
SECURITY NATIONAL MORTGAGE	1	\$320,400.00	0.10
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$238,615.58	0.07
SHELL LAKE STATE BANK	2	\$417,076.83	0.13
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,662,212.41	1.12
SIGNATURE BANK OF ARKANSAS	1	\$312,000.00	0.09
SIKORSKY FINANCIAL CREDIT UNION	1	\$290,000.00	0.09
SIMPLY HOME LENDING INC.	1	\$315,200.00	0.10
SIUSLAW BANK	1	\$227,000.00	0.07
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$260,800.00	0.08
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$285,949.27	0.09
SOVEREIGN BANK, N.A.	1	\$350,000.00	0.11
SPIRE FCU	2	\$459,500.00	0.14
ST. CLOUD FEDERAL CREDIT UNION	1	\$322,000.00	0.10
STANDARD BANK AND TRUST	1	\$206,400.00	0.06
STANDARD MORTGAGE CORPORATION	1	\$255,200.00	0.08
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.13
STATE EMPLOYEES CREDIT UNION OF MARYLAND	3	\$720,500.00	0.22
STC CAPITAL BANK	1	\$399,356.62	0.12
STEARNS LENDING INC.	41	\$13,891,614.56	4.31
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$4,863,473.90	1.50
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$283,000.00	0.09
STOCKMAN BANK OF MONTANA	4	\$887,500.00	0.27
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$1,101,897.46	0.33
SUMMIT BANK AND TRUST	2	\$581,500.00	0.18
SUMMIT CREDIT UNION	2	\$480,300.00	0.15
SWBC MORTGAGE CORPORATION	2	\$1,107,000.00	0.33
T. J. FINANCIAL, INC.	1	\$625,500.00	0.19
TALMER BANK AND TRUST	1	\$370,000.00	0.11
TECHNOLOGY CREDIT UNION	1	\$415,000.00	0.13
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,500.00	0.10
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$296,800.00	0.09
THE CITIZENS BANK OF PHILADELPHIA	1	\$207,000.00	0.06

THE COLUMBIA BANK	1	\$405,000.00	0.13
THE FIRST NATIONAL BANK OF HENNING	1	\$256,000.00	0.08
THE HOME LENDING GROUP, LLC	1	\$234,138.95	0.07
THE HONESDALE NATIONAL BANK ISAOA	1	\$417,000.00	0.13
THE MORTGAGE PLACE, INC.	1	\$199,588.51	0.06
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.13
THE OHIO EDUCATIONAL CREDIT UNION	1	\$312,500.00	0.10
THE PORTAGE COUNTY BANK	1	\$292,550.00	0.09
TOTAL MORTGAGE SERVICES, LLC	1	\$290,700.00	0.09
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$404,900.00	0.13
TRAVERSE CITY STATE BANK	1	\$260,000.00	0.08
TRIUMPH BANK	2	\$483,700.00	0.15
TRUMARK FINANCIAL CREDIT UNION	1	\$199,685.24	0.06
TRUSTAR FEDERAL CREDIT UNION	1	\$189,000.00	0.06
UMPQUA BANK	8	\$3,166,965.09	0.10
UNITED BANK & TRUST	2	\$737,000.00	0.23
UNITED COMMUNITY BANK	5	\$1,198,400.00	0.38
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$369,000.00	0.11
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$289,543.60	0.09
UNITED WHOLESALE MORTGAGE	4	\$1,039,650.00	0.33
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,795,969.00	0.56
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	21	\$5,485,692.00	1.73
UNIVERSITY LENDING GROUP, LLC	1	\$262,500.00	0.08
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$2,855,100.00	0.90
UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.08
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$680,200.00	0.21
VILLAGE MORTGAGE	2	\$484,800.00	0.15
VIRGINIA CREDIT UNION	1	\$303,920.00	0.09
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$662,700.00	0.21
WAKEFIELD CO-OPERATIVE BANK	1	\$410,000.00	0.13
WASHINGTON COUNTY BANK	2	\$485,600.00	0.15
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$198,000.00	0.06
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,400.00	0.07
WATERSTONE MORTGAGE CORPORATION	3	\$810,000.00	0.25
WAUKESHA STATE BANK	2	\$484,000.00	0.15
WEBSTER BANK, N.A.	1	\$200,000.00	0.06
WEST COMMUNITY CREDIT UNION	2	\$446,500.00	0.14
WEST GATE BANK	1	\$226,100.00	0.07
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$639,900.00	0.20
WESTCONSIN CREDIT UNION	1	\$217,500.00	0.07

	WESTSTAR MORTGAGE, INC.	1	\$183,000.00	0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$195,000.00	0.00
	WISCONSIN BANK AND TRUST	1	\$261,250.00	0.00
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.13
	WJ BRADLEY MORTGAGE CAPITAL LLC	20	\$6,455,800.00	2.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$223,000.00	0.07
	WR STARKEY MORTGAGE, LLP.	1	\$190,400.00	0.06
	YOLO FEDERAL CREDIT UNION	1	\$404,000.00	0.13
	Unavailable	40	\$12,394,640.47	3.80
Total		1,075	\$317,540,544.34	100.00
31417FNA2	ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$522,905.00	0.63
	ACCESS NATIONAL MORTGAGE	13	\$3,767,375.00	4.60
	ACOPIA, LLC, A CORPORATION	1	\$228,631.13	0.23
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$775,250.66	0.93
	ALABAMA TELCO CREDIT UNION	1	\$175,800.00	0.22
	AMERICAN BANK OF COMMERCE	1	\$249,245.74	0.31
	AMERICAN INTERNET MORTGAGE, INC.	1	\$188,000.00	0.23
	AMERISAVE MORTGAGE CORPORATION	2	\$421,400.00	0.52
	ARVEST BANK	5	\$1,263,540.00	1.53
	ARVEST MORTGAGE COMPANY	10	\$2,339,361.00	2.91
	BAY EQUITY LLC	21	\$7,540,996.00	9.30
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	6	\$1,662,070.82	2.05
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	3	\$765,200.00	0.93
	BOFI FEDERAL BANK	2	\$569,600.00	0.70
	BOKF, NA DBA BANK OF ARIZONA	1	\$183,000.00	0.23
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$477,400.00	0.59
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,116,200.00	1.35
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$924,500.00	1.13
	BOND STREET MORTGAGE LLC	1	\$236,000.00	0.29
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$273,864.95	0.34
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$644,049.78	0.80
	CAPITAL CENTER L.L.C.	1	\$233,500.00	0.29
	CAPITAL CENTER, L.L.C.	2	\$381,198.77	0.47
	CENTRAL PACIFIC BANK	1	\$438,672.51	0.54
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$381,624.35	0.47
	CMC FUNDING, INC.	3	\$793,950.00	0.99
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,265,947.88	1.55
	COMMUNITY SOUTH CREDIT UNION	1	\$198,400.00	0.25
	CRESCENT MORTGAGE COMPANY	9	\$2,436,098.20	3.02
	DIRECT MORTGAGE, CORP.	6	\$1,716,500.00	2.11
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$337,291.23	0.42
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$300,000.00	0.37

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$276,582.80	0.3
FAMILY FIRST FUNDING, LLC	2	\$473,100.00	0.5
FIRST COMMUNITY MORTGAGE	1	\$213,000.00	0.2
FIRST PRIORITY FINANCIAL INC.	2	\$835,155.43	1.0
FIRST RATE FINANCIAL GROUP	2	\$732,000.00	0.9
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	24	\$7,068,225.00	8.8
GENCOR MORTGAGE, INC.	1	\$312,116.46	0.3
GIBSLAND BANK & TRUST (7708)	2	\$434,000.00	0.5
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$733,393.72	0.9
GOTMORTGAGE.COM	1	\$318,550.53	0.4
IMORTGAGE.COM, INC.	3	\$959,411.00	1.1
JEFF DAVIS BANK AND TRUST COMPANY	1	\$272,000.00	0.3
JERSEY MORTGAGE COMPANY	1	\$296,000.00	0.3
KLEINBANK	1	\$262,250.00	0.3
LEGACY GROUP LENDING, INC.	1	\$232,327.46	0.2
LYC MORTGAGE, LLC	1	\$185,300.00	0.2
M&T BANK	2	\$463,201.29	0.5
MBA MORTGAGE SERVICES, INC.	1	\$180,500.00	0.2
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$473,885.19	0.5
MID-VALLEY FINANCIAL SERVICES	1	\$341,000.00	0.4
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$355,463.81	0.4
MORTGAGE CAPITAL PARTNERS, INC	1	\$255,614.42	0.3
MORTGAGE EQUITY PARTNERS LLC	2	\$680,000.00	0.8
MORTGAGE EXPRESS, LLC, A OREGON COMPANY	1	\$207,487.02	0.2
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$231,650.57	0.2
MORTGAGE TRUST, INC.	4	\$910,164.02	1.1
MUTUAL OF OMAHA BANK	2	\$629,975.13	0.7
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$393,550.00	0.4
ON Q FINANCIAL, INC	1	\$222,065.03	0.2
PACIFIC MERCANTILE BANK	4	\$1,432,956.70	1.7
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$319,528.57	0.4
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$265,998.76	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$479,292.86	0.6
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$455,513.89	0.5
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,500,645.98	1.8
PLAZA HOME MORTGAGE	7	\$2,304,939.00	2.8
PLAZA HOME MORTGAGE INC.	3	\$892,174.53	1.1

	PLAZA HOME MORTGAGE, INC.	34	\$11,124,958.86	13.8
	PRIMARY RESIDENTIAL MORTGAGE	1	\$389,382.65	0.4
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,223,165.98	1.5
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$209,042.00	0.2
	PULTE MORTGAGE LLC	5	\$1,970,566.00	2.4
	RELIANCE MORTGAGE COMPANY	1	\$305,848.76	0.3
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$416,385.67	0.5
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$201,000.00	0.2
	SHEA MORTGAGE INC.	7	\$2,314,057.00	2.8
	SHERBURNE STATE BANK	1	\$224,000.00	0.2
	STONEGATE MORTGAGE CORPORATION	1	\$308,000.00	0.3
	SUMMIT MORTGAGE CORPORATION	1	\$242,500.00	0.3
	TECHE BANK & TRUST CO.	1	\$252,000.00	0.3
	UNIVERSAL LENDING CORPORATION.	1	\$300,542.21	0.3
	VANTAGE POINT BANK	1	\$265,266.42	0.3
	VERITAS FUNDING LLC	1	\$303,542.13	0.3
	WATERSIDE MORTGAGE, INC.	1	\$413,376.45	0.5
	WHOLESALE CAPITAL CORPORATION	1	\$211,181.45	0.2
	Unavailable	1	\$253,191.67	0.3
Total		271	\$80,334,599.44	100
31417FNBO	OPES ADVISORS, INC	1	\$437,412.27	9.2
	PENTAGON FEDERAL CREDIT UNION	4	\$776,402.68	16.4
	Unavailable	17	\$3,494,204.45	74.2
Total		22	\$4,708,019.40	100
31417FNC8	1ST CONSTITUTION	1	\$226,000.00	0.0
	360 MORTGAGE GROUP, LLC	1	\$412,100.00	0.1
	ABERDEEN PROVING GROUND FCU	1	\$209,100.00	0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$661,000.00	0.2
	ACADEMY MORTGAGE CORPORATION	11	\$3,224,800.00	1.1
	AKT AMERICAN CAPITAL	1	\$341,500.00	0.1
	AKT AMERICAN CAPITAL, INC	1	\$324,800.00	0.1
	AKT AMERICAN CAPITAL, INC.	1	\$377,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$258,304.63	0.0
	ALTRA FEDERAL CREDIT UNION	1	\$190,500.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$740,739.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	3	\$882,000.00	0.3
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$354,628.67	0.1
	AMERICAN INTERBANC MORTGAGE	2	\$563,000.00	0.2
	AMERICAN NATIONAL BANK FOX CITIES	1	\$190,800.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,744,627.00	0.6
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,125,300.00	0.4
	ANCHORBANK, FSB	1	\$222,500.00	0.0

	APGFCU	2	\$464,116.00	0.10
	ARIZONA BANK AND TRUST	2	\$485,000.00	0.11
	ARIZONA STATE CREDIT UNION	2	\$434,450.00	0.10
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$640,000.00	0.23
	ARKANSAS FEDERAL CREDIT UNION	1	\$224,000.00	0.08
	ASSOCIATED BANK	1	\$320,000.00	0.11
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,086,001.96	0.74
	ASSOCIATED CREDIT UNION	1	\$195,400.00	0.07
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,893.00	0.07
	AURORA FINANCIAL GROUP, INC.	1	\$200,000.00	0.07
	BANCFIRST	1	\$409,440.00	0.14
	BANCORPSOUTH BANK	6	\$1,630,150.00	0.57
	BANK FORWARD	1	\$365,797.73	0.13
	BANK OF GALESVILLE	1	\$231,000.00	0.08
	BANK OF HAWAII	9	\$2,931,400.00	1.03
	BANK OF SPRINGFIELD	1	\$260,000.00	0.09
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$409,354.75	0.14
	BANKNEWPORT	2	\$626,800.00	0.22
	BAXTER CREDIT UNION	1	\$246,600.00	0.09
	BELL STATE BANK & TRUST	2	\$421,000.00	0.15
	BELLWETHER COMMUNITY CU	1	\$297,750.00	0.10
	BELMONT SAVINGS BNAK	1	\$335,000.00	0.12
	BERKSHIRE BANK	1	\$231,200.00	0.08
	BEVERLY COOPERATIVE BANK	1	\$368,000.00	0.13
	BNYMELLON	1	\$332,000.00	0.12
	BOONE COUNTY NATIONAL BANK	1	\$252,000.00	0.09
	BREMER BANK NATIONAL ASSOCIATION	1	\$198,000.00	0.07
	BROKER SOLUTIONS INC.	1	\$300,490.00	0.10
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$656,900.00	0.23
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,762,398.45	0.62
	CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,753,500.00	0.62
	CARROLLTON BANK	2	\$644,300.00	0.23
	CASHCALL, INC.	37	\$15,443,700.00	5.43
	CBCFCU	1	\$187,000.00	0.07
	CENTRAL TRUST BANK	1	\$210,000.00	0.07
	CENTURY LENDING COMPANY	5	\$2,013,467.05	0.71
	CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.07
	CHERRY CREEK MORTGAGE CO., INC.	12	\$4,078,905.00	1.44
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,651,449.00	0.58
	CITIZENS STATE BANK OF LOYAL	1	\$205,000.00	0.07
	CITIZENS STATE BANK OF ROSEAU	1	\$400,000.00	0.14

	CITY STATE BANK	1	\$249,198.53	0.09
	CLEARPOINT FUNDING INC	1	\$417,000.00	0.15
	CMG MORTGAGE INC	2	\$619,400.00	0.23
	COBALT MORTGAGE	14	\$4,809,600.00	1.77
	COBALT MORTGAGEQ	1	\$240,000.00	0.09
	COLE TAYLOR BANK	9	\$3,637,096.45	1.29
	COLUMBIA CREDIT UNION	1	\$204,800.00	0.08
	COMERICA BANK	1	\$295,000.00	0.11
	COMMUNITY CREDIT UNION OF LYNN	2	\$692,500.00	0.26
	COMMUNITYONE BANK, N.A.	1	\$416,343.73	0.15
	CORNERSTONE HOME LENDING	1	\$417,000.00	0.15
	CORNERSTONE MORTGAGE COMPANY	1	\$289,000.00	0.11
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$287,700.00	0.11
	CORNERSTONE MORTGAGE GROUP	1	\$417,000.00	0.15
	COVANTAGE CREDIT UNION	1	\$245,000.00	0.09
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$483,678.94	0.18
	CUSTOMERS BANK	13	\$4,629,200.00	1.69
	DEAN COOPERATIVE BANK	2	\$412,500.00	0.15
	DUBUQUE BANK AND TRUST	1	\$200,000.00	0.07
	DUPACO COMMUNITY CREDIT UNION	3	\$721,200.00	0.27
	E-CENTRAL CREDIT UNION	1	\$208,000.00	0.08
	EAGLE BANK	3	\$821,000.00	0.29
	ELEVATIONS CREDIT UNION	1	\$311,500.00	0.11
	ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.07
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$340,000.00	0.12
	EVOLVE BANK & TRUST	1	\$293,520.37	0.11
	EXCEL MORTGAGE SERVICING, INC.	3	\$874,100.00	0.32
	FAA CREDIT UNION	1	\$252,000.00	0.09
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$310,000.00	0.11
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$547,000.00	0.19
	FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$2,145,375.00	0.79
	FARMERS & MERCHANTS STATE BANK	1	\$193,500.00	0.07
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$315,000.00	0.11
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,294,550.00	0.47
	FARMINGTON BANK	1	\$225,000.00	0.08
	FIDELITY BANK	2	\$638,200.00	0.23
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$260,000.00	0.09
	FINANCIAL PARTNERS CREDIT UNION	3	\$724,800.00	0.26
	FIRST BANK & TRUST	2	\$611,400.00	0.22
	FIRST BANK FINANCIAL CENTRE	1	\$204,000.00	0.07
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$234,000.00	0.08
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,505,310.94	0.88
	FIRST CHOICE BANK	1	\$514,207.07	0.18
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,379,000.00	0.49

FIRST CITIZENS BANK AND TRUST CO.	1	\$194,000.00	0.07
FIRST COMMUNITY BANK OF THE OZARKS	1	\$193,500.00	0.07
FIRST COMMUNITY CREDIT UNION	1	\$205,661.39	0.07
FIRST FEDERAL BANK	2	\$671,208.25	0.22
FIRST FEDERAL BANK OF LOUISIANA	1	\$248,000.00	0.08
FIRST FEDERAL BANK, FSB	1	\$199,000.00	0.07
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$246,000.00	0.08
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,534,820.00	0.50
FIRST FEDERAL SAVINGS BANK	1	\$336,170.00	0.11
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,400.00	0.09
FIRST INTERSTATE BANK	3	\$1,056,130.00	0.34
FIRST MORTGAGE COMPANY, LLC	1	\$230,351.00	0.07
FIRST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.09
FIRST NATIONAL BANK ALASKA	3	\$885,178.31	0.28
FIRST NATIONAL BANK BERLIN	1	\$195,000.00	0.06
FIRST NATIONAL BANK OF BALDWIN COUNTY	2	\$631,234.98	0.20
FIRST NATIONAL BANK OF DURANGO	1	\$317,019.30	0.10
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,145,700.00	0.36
FIRST PLACE BANK	15	\$4,690,056.58	1.50
FIRST REPUBLIC BANK	2	\$969,000.00	0.31
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$388,000.00	0.12
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,245,600.00	1.37
FIRST UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.08
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$566,068.00	0.18
FIRSTMERIT BANK, N.A.	1	\$195,000.00	0.06
FIRSTTRUST BANK	1	\$224,000.00	0.07
FLEETWOOD BANK	1	\$231,920.00	0.07
FOX VALLEY SAVINGS BANK	1	\$223,200.00	0.07
FRANSEN BANK & TRUST	1	\$206,000.00	0.06
FREMONT BANK	15	\$5,249,820.64	1.70
FULTON BANK OF NEW JERSEY	2	\$585,000.00	0.18
FULTON BANK, N.A.	3	\$992,000.00	0.31
GATEWAY MORTGAGE CORPORATION	1	\$288,000.00	0.09
GMFS LLC	3	\$588,068.00	0.18
GRAND BANK NA	1	\$290,000.00	0.09
GREAT WESTERN BANK	1	\$200,000.00	0.06
GREENLIGHT FINANCIAL SERVICES	2	\$737,500.00	0.23
GREYLOCK FEDERAL CREDIT UNION	2	\$523,700.00	0.16
GUARANTY BANK	1	\$309,112.02	0.10
GUARANTY TRUST COMPANY	1	\$220,000.00	0.07
GUARDIAN CREDIT UNION	1	\$248,000.00	0.08
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,000.00	0.10
HEARTLAND BANK	1	\$210,100.00	0.06
HILLS BANK AND TRUST COMPANY	2	\$613,554.00	0.19
HIWAY FEDERAL CREDIT UNION	2	\$488,200.00	0.15

HOME FEDERAL BANK	1	\$282,000.00	0.
HOMEFIRST MORTGAGE, LLC	1	\$186,400.00	0.0
HONOLULU HOMELOANS, INC.	2	\$1,007,250.00	0.3
HONOR BANK	1	\$394,000.00	0.1
HOOSAC BANK	1	\$417,000.00	0.1
HORIZON BANK N A	2	\$497,325.00	0.1
HORIZON BANK, N.A.	1	\$222,000.00	0.0
IBERIABANK MORTGAGE COMPANY	2	\$547,000.00	0.1
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.0
IMORTGAGE.COM, INC.	4	\$1,252,336.00	0.4
INVESTORS HOME MORTGAGE	3	\$909,400.00	0.3
IOWA BANKERS MORTGAGE CORPORATION	1	\$252,000.00	0.0
JEFFERSON BANK OF MISSOURI	1	\$224,000.00	0.0
KINECTA FEDERAL CREDIT UNION	1	\$500,000.00	0.1
LADERA LENDING, INC.	1	\$483,238.29	0.1
LAFAYETTE AMBASSADOR BANK	1	\$392,000.00	0.1
LAKE AREA MORTGAGE	1	\$417,000.00	0.1
LAND HOME FINANCIAL SERVICES	1	\$328,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,805,100.00	2.0
LANDMARK CREDIT UNION	1	\$245,000.00	0.0
LAYTON STATE BANK	1	\$396,800.00	0.1
LBS FINANCIAL CREDIT UNION	1	\$345,000.00	0.1
LEADER MORTGAGE COMPANY, INC.	1	\$350,000.00	0.1
LEADER MORTGAGE COMPANY, INC.	1	\$309,000.00	0.1
LEADERONE FINANCIAL CORPORATION	2	\$546,250.00	0.1
LEGACY BANK	1	\$277,000.00	0.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$490,100.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$415,000.00	0.1
LIBERTY MORTGAGE CORP.	1	\$202,160.00	0.0
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.0
LOS ALAMOS NATIONAL BANK	3	\$831,798.00	0.2
M/I FINANCIAL CORP.	1	\$336,400.00	0.1
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.1
MANSFIELD CO-OPERATIVE BANK	1	\$224,000.00	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$260,000.00	0.0
MAX CREDIT UNION	1	\$231,000.00	0.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$210,000.00	0.0
MEMBERS PLUS CREDIT UNION	1	\$200,000.00	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$964,086.02	0.3
MERIDIAN BANK	3	\$917,500.00	0.3
MERIWEST MORTGAGE COMPANY, LLC	1	\$341,500.00	0.1
METRO CREDIT UNION	2	\$571,000.00	0.
MIDDLETON COMMUNITY BANK	2	\$416,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$405,000.00	0.1

MORTGAGE NOW INC	1	\$414,846.09	0.13
MOTOROLA EMPLOYEES CREDIT UNION	1	\$305,000.00	0.10
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$233,000.00	0.08
MOUNTAIN WEST FINANCIAL,INC	4	\$1,321,250.00	0.43
NAT RES - SAN DIEGO COUNTY	1	\$310,000.00	0.10
NCB, FSB	1	\$223,200.00	0.08
NETWORK FUNDING, L.P.	2	\$473,200.00	0.16
NEW AMERICAN MORTGAGE, LLC	1	\$245,700.00	0.09
NEW BRITAIN MORTGAGE	1	\$238,000.00	0.08
NORTHERN BANK & TRUST COMPANY	2	\$545,550.00	0.19
NORTHWEST FEDERAL CREDIT UNION	2	\$620,290.31	0.22
NUVISION FCU	4	\$1,265,000.00	0.43
O A MORTGAGE SERVICES	4	\$1,147,000.00	0.40
OCEANFIRST BANK	1	\$303,000.00	0.11
OLD FLORIDA NATIONAL BANK	1	\$320,000.00	0.11
OPES ADVISORS, INC.	2	\$677,000.00	0.24
ORANGE COUNTY'S CREDIT UNION	2	\$419,700.00	0.15
PACIFIC BAY LENDING GROUP	4	\$1,214,500.00	0.42
PACIFIC COMMUNITY CREDIT UNION	1	\$401,000.00	0.14
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$203,000.00	0.07
PACIFIC TRUST BANK	1	\$417,000.00	0.15
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$331,750.00	0.12
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMTIED LIABILITY COMPANY	1	\$412,723.23	0.15
PARAMOUNT EQUITY MTG LLC	2	\$731,500.00	0.26
PATELCO CREDIT UNION	2	\$810,322.40	0.29
PAWTUCKET CREDIT UNION	3	\$651,527.00	0.23
PENTAGON FEDERAL C. U.	14	\$4,196,320.87	1.48
PEOPLES BANK	1	\$270,200.00	0.10
PEOPLES BANK, A WA CORPORATION	1	\$282,000.00	0.10
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,700.00	0.07
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,578,143.00	0.92
PINNACLE MORTGAGE GROUP, INC	3	\$1,058,000.00	0.37
PLAINS COMMERCE BANK	3	\$1,015,000.00	0.36
PLATINUM HOME MORTGAGE CORPORATION	3	\$975,800.00	0.35
PMAC LENDING SERVICES, INC.	15	\$5,337,090.00	1.88
PRAIRIE STATE BANK & TRUST	1	\$234,124.73	0.08
PREMIER ATLANTA MORTGAGE CO	1	\$356,988.39	0.13
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.15
PROVIDENT CREDIT UNION	1	\$246,400.00	0.09
PROVINCIAL BANK	2	\$420,500.00	0.15
PURDUE FEDERAL CU	1	\$234,300.00	0.08
R M K FINANCIAL CORP	1	\$236,000.00	0.08

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$400,000.00	0.14
	R M K FINANCIAL CORP.	1	\$510,000.00	0.18
	RABOBANK, N.A.	1	\$417,000.00	0.15
	RANDOLPH SAVINGS BANK	1	\$352,000.00	0.13
	RAYMOND JAMES BANK, N.A.	2	\$555,950.00	0.20
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$681,000.00	0.25
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$780,000.00	0.29
	RENASANT BANK	3	\$926,000.00	0.34
	RIGHT START MORTGAGE, INC.	1	\$231,000.00	0.09
	RIVER VALLEY BANK	1	\$240,000.00	0.09
	ROGUE FEDERAL CREDIT UNION	1	\$189,900.00	0.07
	ROUNDPOINT MORTGAGE COMPANY	20	\$5,861,961.34	2.07
	ROYAL BANK	2	\$512,800.00	0.19
	ROYAL CREDIT UNION	1	\$199,000.00	0.07
	SALISBURY BANK AND TRUST COMPANY	2	\$681,000.00	0.25
	SANBORN CORPORATION	1	\$360,000.00	0.13
	SAVINGS BANK OF DANBURY	1	\$194,693.11	0.07
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,000.00	0.08
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,301,200.00	0.48
	SCIENT FEDERAL CREDIT UNION	1	\$404,000.00	0.15
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$740,500.00	0.28
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$10,075,147.79	3.55
	SOMERSET TRUST COMPANY	1	\$200,000.00	0.07
	SOUTHLAND CREDIT UNION	1	\$300,000.00	0.11
	SOVEREIGN BANK, N.A.	12	\$3,958,456.58	1.45
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$345,000.00	0.13
	ST.MARY'S BANK	1	\$318,750.00	0.12
	STANDARD BANK AND TRUST	3	\$926,000.00	0.34
	STANDARD PACIFIC MORTGAGE, INC.	1	\$348,995.40	0.13
	STATE BANK OF SOUTHERN UTAH	1	\$192,000.00	0.07
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$394,400.00	0.15
	STEARNS LENDING INC.	56	\$19,279,238.99	6.87
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,169,966.23	0.79
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$219,652.89	0.08
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,250.00	0.09
	STOCKMAN BANK OF MONTANA	1	\$197,000.00	0.07
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$417,000.00	0.15
	SUMMIT BANK AND TRUST	1	\$212,000.00	0.08
	SUMMIT CREDIT UNION	3	\$945,525.00	0.35
	SUMMIT FUNDING, INC.	1	\$320,505.77	0.12
	SWBC MORTGAGE CORPORATION	4	\$1,082,766.00	0.39

T. J. FINANCIAL, INC.	2	\$625,000.00	0.23
TALMER BANK AND TRUST	2	\$470,000.00	0.17
TECHNOLOGY CREDIT UNION	2	\$609,869.90	0.23
THE COLUMBIA BANK	2	\$702,500.00	0.27
THE MILFORD BANK	1	\$204,684.36	0.08
THE OLD FORT BANKING COMPANY	1	\$200,000.00	0.08
THE PARK BANK	1	\$260,050.00	0.10
THE PEOPLES BANK	1	\$312,000.00	0.12
THINK MUTUAL BANK	1	\$221,000.00	0.08
TOTAL MORTGAGE SERVICES, LLC	1	\$193,600.00	0.07
TRADITION MORTGAGE LLC	4	\$1,336,091.41	0.51
TRUSTONE	2	\$566,600.00	0.22
UMPQUA BANK	11	\$3,533,395.23	1.35
UNCLE CREDIT UNION	2	\$473,179.78	0.18
UNION SAVINGS BANK	11	\$3,321,713.70	1.27
UNITED WHOLESALE MORTGAGE	15	\$4,422,500.00	1.69
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$684,765.81	0.26
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,492,911.08	0.57
UNIVERSITY OF KENTUCKY FCU	1	\$302,000.00	0.12
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$762,171.25	0.29
UNIVEST BANK AND TRUST CO	1	\$330,825.00	0.13
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.08
VALLEY NATIONAL BANK	1	\$338,000.00	0.13
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$222,000.00	0.08
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$206,000.00	0.08
VIEWPOINT BANK	4	\$1,536,000.00	0.58
VILLAGE MORTGAGE	2	\$657,000.00	0.25
W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,109,500.00	0.42
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$777,100.00	0.29
WATERSTONE MORTGAGE CORPORATION	5	\$1,399,324.92	0.52
WEBSTER BANK, N.A.	1	\$189,707.46	0.07
WESCOM CENTRAL CREDIT UNION	5	\$1,188,900.00	0.45
WESLEND FINANCIAL CORP.	1	\$248,200.00	0.09
WESTERN REGION RETAIL	1	\$449,000.00	0.17
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.16
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$368,200.00	0.14
WESTSTAR MORTGAGE, INC.	6	\$2,085,656.88	0.79
WHATCOM EDUCATIONAL CREDIT UNION	1	\$365,000.00	0.14
WISCONSIN BANK AND TRUST	1	\$368,000.00	0.14
WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,040,570.00	1.53
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$302,000.00	0.12
WORKERS' CREDIT UNION	2	\$497,000.00	0.19
Unavailable	22	\$6,730,649.36	2.55

Total			902	\$283,621,710.31	100
31417FND6		1ST FARM CREDIT SERVICES	1	\$320,000.00	0.11
		1ST SECURITY BANK OF WASHINGTON	1	\$375,000.00	0.13
		ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.15
		ACADEMY MORTGAGE CORPORATION	6	\$1,663,371.00	0.59
		ADVANTAGE BANK	1	\$245,000.00	0.09
		ADVANTAGE COMMUNITY BANK	1	\$190,000.00	0.07
		AKT AMERICAN CAPITAL, INC.	1	\$295,000.00	0.10
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$465,749.65	0.16
		ALLIED MORTGAGE GROUP	2	\$478,975.00	0.17
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$593,946.10	0.21
		AMERICAN FINANCIAL RESOURCES, INC	1	\$331,600.00	0.12
		AMERICAN INTERBANC MORTGAGE	1	\$370,000.00	0.13
		AMERICAN NATIONAL BANK FOX CITIES	2	\$554,400.00	0.19
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,172,960.00	0.77
		AMERICAN SAVINGS BANK, F.S.B.	2	\$561,800.00	0.20
		AMERIFIRST FINANCIAL CORPORATION	3	\$904,600.00	0.32
		ANCHORBANK, FSB	8	\$2,186,300.00	0.77
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$193,600.00	0.07
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.10
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,533,943.73	0.54
		ASSOCIATED BANK	2	\$835,200.00	0.29
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$434,000.00	0.15
		ASSOCIATED CREDIT UNION	1	\$196,500.00	0.07
		AUBURNBANK	1	\$231,000.00	0.08
		BANCORPSOUTH BANK	9	\$2,728,089.46	0.96
		BANK FORWARD	1	\$193,000.00	0.07
		BANK OF DEERFIELD	1	\$189,100.00	0.07
		BANK OF HAWAII	5	\$1,562,500.00	0.55
		BANK OF ST. ELIZABETH	1	\$224,438.42	0.08
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,622.29	0.09
		BANKNEWPORT	1	\$400,000.00	0.14
		BANNER BANK	2	\$535,932.00	0.19
		BAXTER CREDIT UNION	1	\$302,822.67	0.11
		BELLCO CREDIT UNION	1	\$296,000.00	0.10
		BLUELEAF LENDING, LLC	2	\$694,000.00	0.24
		BOEING EMPLOYEES' CREDIT UNION	1	\$277,600.00	0.10
		BRIDGEWATER CREDIT UNION	1	\$209,600.00	0.07
		BROADVIEW MORTGAGE CORPORATION	1	\$375,200.00	0.13

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,064,600.00	0.3
BROKER SOLUTIONS, INC.	1	\$195,000.00	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$930,790.81	0.3
CAMBRIDGE SAVINGS BANK	3	\$1,017,500.00	0.3
CARDINAL FINANCIAL COMPANY, L.P.	1	\$280,000.00	0.0
CASHCALL, INC.	40	\$14,307,883.07	4.6
CENTENNIAL LENDING, LLC	2	\$508,200.00	0.1
CENTURY LENDING COMPANY	12	\$4,788,900.00	1.5
CHARTWAY FEDERAL CREDIT UNION	1	\$250,000.00	0.0
CHERRY CREEK MORTGAGE CO., INC.	17	\$6,032,639.00	1.9
CITADEL FEDERAL CREDIT UNION	1	\$283,000.00	0.0
CITIZENS BANK & TRUST COMPANY OF VI	1	\$262,386.41	0.0
CITIZENS FINANCIAL BANK	1	\$336,000.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$431,192.00	0.1
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$199,671.25	0.0
CITIZENS STATE BANK OF LOYAL	1	\$240,000.00	0.0
CITIZENSFIRST CREDIT UNION	1	\$356,226.10	0.1
CLINTON SAVINGS BANK	1	\$322,000.00	0.1
CMG MORTGAGE INC	1	\$277,200.00	0.0
COASTLINE FEDERAL CREDIT UNION	1	\$407,000.00	0.1
COBALT MORTGAGE	10	\$3,354,709.00	1.0
COLE TAYLOR BANK	10	\$3,672,230.10	1.2
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$979,895.29	0.3
COLORADO EAST BANK AND TRUST	1	\$402,600.00	0.1
COMERICA BANK	2	\$747,000.00	0.2
COMMUNITY BANK CBD	1	\$235,000.00	0.0
COMMUNITY STATE BANK	1	\$185,192.13	0.0
CONNECTICUT HOME MORTGAGE	1	\$242,000.00	0.0
CORNERSTONE HOME LENDING	1	\$540,000.00	0.1
CORNERSTONE HOME LENDING, INC.	1	\$300,000.00	0.1
CORTRUST MORTGAGE INC	1	\$252,300.00	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$287,000.00	0.0
CREDIT UNION WEST	1	\$241,600.00	0.0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$313,200.00	0.1
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$417,000.00	0.1
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$232,000.00	0.0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$636,400.00	0.2
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$232,532.42	0.0
CUSO MORTGAGE CORPORATION	1	\$243,200.00	0.0

CUSTOMERS BANK	9	\$3,159,500.00	1.03
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$497,600.00	0.16
DEAN COOPERATIVE BANK	1	\$241,000.00	0.08
DELMAR FINANCIAL COMPANY	1	\$192,000.00	0.06
DELTA COMMUNITY CREDIT UNION	1	\$285,939.34	0.09
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$302,750.00	0.10
DUPAGE CREDIT UNION	2	\$525,425.00	0.17
E-CENTRAL CREDIT UNION	1	\$240,000.00	0.08
EASTWOOD BANK	1	\$353,000.00	0.11
ELEVATIONS CREDIT UNION	2	\$493,000.00	0.16
ENT FEDERAL CREDIT UNION	1	\$287,420.00	0.09
EQUITABLE CO-OPERATIVE BANK	1	\$304,000.00	0.10
EQUITY HOME MORTGAGE, LLC	1	\$295,444.02	0.09
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$362,000.00	0.12
EVOLVE BANK & TRUST	2	\$742,839.21	0.24
EXCEL MORTGAGE SERVICING, INC.	8	\$2,258,150.00	0.73
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$264,500.00	0.09
FAA CREDIT UNION	1	\$188,000.00	0.06
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$989,500.00	0.32
FAIRWAY INDEPENDENT MORTGAGE CORP.	9	\$2,707,416.00	0.88
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,102,000.00	0.36
FIDELITY BANK	9	\$3,193,318.90	1.03
FIDELITY COOPERATIVE BANK	2	\$637,000.00	0.21
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$225,000.00	0.07
FIDELITY MORTGAGE SERVICES	1	\$284,000.00	0.09
FIFTH THIRD BANK	1	\$295,480.00	0.10
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$185,068.28	0.06
FINANCIAL PARTNERS CREDIT UNION	6	\$1,805,508.89	0.58
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$3,393,850.00	1.11
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,256,443.08	0.41
FIRST CITIZENS BANK AND TRUST CO.	1	\$190,500.00	0.06
FIRST COMMUNITY BANK	1	\$187,000.00	0.06
FIRST COMMUNITY CREDIT UNION	2	\$542,708.98	0.18
FIRST COMMUNITY MORTGAGE, INC.	1	\$315,000.00	0.10
FIRST FEDERAL BANK	2	\$542,499.53	0.18
FIRST FEDERAL BANK OF THE MIDWEST	1	\$406,000.00	0.13
FIRST FEDERAL BANK, FSB	1	\$236,833.00	0.08
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,000.00	0.08
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$345,600.00	0.11
FIRST FEDERAL SAVINGS BANK	1	\$334,400.00	0.11
FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,012.00	0.13
FIRST INTERSTATE BANK	6	\$1,652,786.00	0.54
FIRST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.06
FIRST MORTGAGE COMPANY, INC	1	\$396,000.00	0.13
FIRST MORTGAGE COMPANY, LLC	1	\$304,000.00	0.10

FIRST NATIONAL BANK ALASKA	3	\$905,950.00	0.2
FIRST NATIONAL BANK MIDWEST	1	\$304,000.00	0.
FIRST NATIONAL BANK OF BELLEVUE	1	\$187,000.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$527,600.00	0.1
FIRST PLACE BANK	18	\$5,709,440.77	1.8
FIRST REPUBLIC BANK	3	\$1,306,000.00	0.4
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$2,035,100.00	0.6
FIRST UNITED BANK AND TRUST COMPANY	2	\$484,000.00	0.1
FIRSTTRUST BANK	3	\$1,010,000.00	0.3
FOX VALLEY SAVINGS BANK	1	\$296,000.00	0.
FRANSEN BANK & TRUST	1	\$296,000.00	0.
FREEDOM HOME MORTGAGE CORPORATION	1	\$504,000.00	0.1
FREMONT BANK	15	\$5,335,196.44	1.7
FULTON BANK, N.A.	4	\$1,162,750.00	0.3
GEORGETOWN BANK	1	\$220,000.00	0.0
GMFS LLC	1	\$239,000.00	0.0
GRAND BANK NA	3	\$831,500.00	0.2
GREAT WESTERN BANK	2	\$606,000.00	0.2
GREATER NEVADA MORTGAGE SERVICES	1	\$328,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	4	\$1,239,300.00	0.4
GREYLOCK FEDERAL CREDIT UNION	2	\$620,000.00	0.2
GUARANTY TRUST COMPANY	2	\$592,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	1	\$342,000.00	0.1
GUILD MORTGAGE COMPANY	1	\$331,500.00	0.1
HAMPDEN BANK	1	\$417,000.00	0.1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$248,048.46	0.0
HEARTLAND BANK	1	\$252,350.00	0.0
HELENA COMMUNITY CREDIT UNION	1	\$191,120.00	0.0
HERITAGE BANK	1	\$417,000.00	0.1
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.0
HILLS BANK AND TRUST COMPANY	1	\$196,296.81	0.0
HONOLULU HOMELOANS, INC.	3	\$726,000.00	0.2
HORIZON BANK N A	2	\$677,000.00	0.2
HORIZON BANK, N.A.	1	\$415,000.00	0.1
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$195,698.22	0.0
IC FEDERAL CREDIT UNION	1	\$306,000.00	0.
IDAHO CENTRAL CREDIT UNION	2	\$560,400.00	0.1
IMORTGAGE.COM, INC.	2	\$826,000.00	0.2
INVESTORS HOME MORTGAGE	3	\$777,700.00	0.2
ISB COMMUNITY BANK	1	\$223,000.00	0.0
JONAH BANK OF WYOMING	1	\$237,540.00	0.0
JUSTICE FCU	1	\$296,900.00	0.
KINECTA FEDERAL CREDIT UNION	3	\$1,662,802.08	0.5
L&N FEDERAL CREDIT UNION	1	\$334,972.00	0.1

LAKE AREA MORTGAGE	2	\$702,517.00	0.2
LAKE FOREST BANK & TRUST COMPANY	2	\$660,000.00	0.2
LAKE MORTGAGE COMPANY, INC.	1	\$260,000.00	0.0
LAKELAND BANK	1	\$242,000.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,345,900.00	1.4
LANDMARK CREDIT UNION	1	\$416,000.00	0.1
LEADER MORTGAGE COMPANY, INC.	1	\$335,000.00	0.1
LEADERONE FINANCIAL CORPORATION	1	\$315,000.00	0.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$692,000.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$228,000.00	0.0
LIBERTY SAVINGS BANK, FSB	2	\$596,600.00	0.1
LINCOLN SAVINGS BANK	1	\$196,000.00	0.0
LOGIX FEDERAL CREDIT UNION	3	\$875,244.12	0.2
LOS ALAMOS NATIONAL BANK	2	\$749,800.00	0.2
LOS ANGELES FIREMENS CREDIT UNION	2	\$406,600.00	0.1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$296,000.00	0.
LUANA SAVINGS BANK	1	\$236,863.12	0.0
M/I FINANCIAL CORP.	2	\$561,800.00	0.1
MACKINAC SAVINGS BANK, FSB	1	\$407,000.00	0.1
MANSFIELD CO-OPERATIVE BANK	1	\$360,000.00	0.1
MARINE BANK	2	\$429,335.57	0.1
MARION COUNTY STATE BANK	1	\$259,000.00	0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$279,000.00	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$299,506.88	0.
MAVERICK FUNDING CORP.	1	\$332,500.00	0.1
MAYFLOWER COOPERATIVE BANK	2	\$536,369.57	0.1
MERCHANTS NATIONAL BANK	1	\$200,000.00	0.0
MERIDIAN BANK	5	\$1,373,000.00	0.4
MERIWEST MORTGAGE COMPANY,LLC	1	\$202,000.00	0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.1
MICHIGAN MUTUAL, INC.	1	\$496,000.00	0.1
MID AMERICA MORTGAGE	1	\$355,000.00	0.1
MIDSTATES BANK, NA	1	\$210,000.00	0.0
MIDWEST COMMUNITY BANK	2	\$447,950.00	0.1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$407,500.00	0.1
MIDWESTONE BANK	1	\$394,000.00	0.1
MISSION FEDERAL CREDIT UNION	1	\$185,542.50	0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,758,000.00	0.5
MLD MORTGAGE, INC.	1	\$561,153.54	0.1
MONSON SAVINGS BANK	1	\$302,500.00	0.
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$416,343.73	0.1
MOUNDCITYBANK	1	\$242,000.00	0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$605,800.00	0.2

MOUNTAIN WEST FINANCIAL,INC	4	\$1,299,250.00	0.4
NAT RES - SAN DIEGO COUNTY	1	\$193,800.00	0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$575,000.00	0.1
NATIONWIDE BANK	1	\$247,618.16	0.0
NEIGHBORHOOD MORTGAGE, INC	1	\$261,587.67	0.0
NETWORK FUNDING, L.P.	1	\$245,612.85	0.0
NORTH SHORE BANK	1	\$370,000.00	0.1
NORTHERN BANK & TRUST	1	\$244,000.00	0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$798,042.23	0.2
NUVISION FCU	2	\$460,000.00	0.1
O A MORTGAGE SERVICES	14	\$4,787,028.67	1.5
OCEANFIRST BANK	2	\$498,858.00	0.1
OLD FLORIDA NATIONAL BANK	1	\$416,343.73	0.1
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.1
ON Q FINANCIAL, INC.	1	\$579,087.21	0.1
OPES ADVISORS, INC	1	\$412,000.00	0.1
OPES ADVISORS, INC.	3	\$1,081,200.00	0.3
OPPORTUNITIES CREDIT UNION	1	\$189,687.69	0.0
ORANGE COUNTY'S CREDIT UNION	1	\$264,000.00	0.0
PACIFIC BAY LENDING GROUP	7	\$2,353,000.00	0.7
PACIFIC COMMUNITY CREDIT UNION	1	\$252,000.00	0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$300,000.00	0.
PANHANDLE STATE BANK	1	\$188,000.00	0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$211,950.00	0.0
PARK CITY CREDIT UNION	1	\$315,000.00	0.
PARTNERS FEDERAL CREDIT UNION	2	\$703,355.33	0.2
PATELCO CREDIT UNION	5	\$1,541,329.00	0.5
PENTAGON FEDERAL C. U.	20	\$6,196,822.17	2.0
PEOPLES BANK	1	\$234,000.00	0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.0
PEOPLES STATE BANK	1	\$294,000.00	0.
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,142,922.48	0.7
PINNACLE MORTGAGE GROUP, INC	4	\$1,160,051.29	0.3
PLATINUM HOME MORTGAGE CORPORATION	2	\$693,000.00	0.2
PMAC LENDING SERVICES, INC.	10	\$3,104,800.00	1.0
POLONIA BANK	1	\$303,500.00	0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$192,750.00	0.0
PREMIER AMERICA CREDIT UNION	1	\$415,456.67	0.1
PREMIER ATLANTA MORTGAGE CO	1	\$303,600.00	0.
PRIMEBANK	1	\$344,800.00	0.1
PROVINCIAL BANK	2	\$806,000.00	0.2
PURDUE FEDERAL CU	3	\$789,500.00	0.2
RANDOLPH SAVINGS BANK	2	\$704,000.00	0.2
RANLIFE, INC	1	\$202,400.00	0.0

RAYMOND JAMES BANK, N.A.	2	\$618,750.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$594,400.00	0.19
RENASANT BANK	1	\$244,500.00	0.08
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$423,307.46	0.14
RESIDENTIAL HOME FUNDING CORP.	1	\$195,200.00	0.06
RICHLAND STATE BANK	1	\$331,477.50	0.11
RIGHT START MORTGAGE, INC.	4	\$1,377,700.00	0.45
RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.07
RMK FINANCIAL CORP	1	\$208,000.00	0.07
ROCKY MOUNTAIN BANK	1	\$192,100.00	0.06
ROCKY MOUNTAIN CREDIT UNION	2	\$430,982.01	0.14
ROUNDPOINT MORTGAGE COMPANY	17	\$4,929,487.62	1.63
ROYAL CREDIT UNION	2	\$530,700.00	0.17
S&T BANK	2	\$665,000.00	0.22
SALAL CREDIT UNION	3	\$1,120,627.36	0.36
SAN DIEGO COUNTY CREDIT UNION	2	\$449,697.49	0.15
SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$315,979.76	0.10
SAVINGS BANK OF DANBURY	2	\$927,525.81	0.30
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$251,200.00	0.08
SCHOOLSFIRST FCU	1	\$236,500.00	0.08
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$403,400.00	0.13
SEATTLE MORTGAGE COMPANY	1	\$357,260.00	0.12
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$309,300.00	0.10
SHORE MORTGAGE	2	\$610,600.00	0.20
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.07
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$13,339,817.02	4.38
SOLARITY CREDIT UNION	1	\$246,667.10	0.08
SOUND COMMUNITY BANK	1	\$391,254.00	0.13
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$617,500.00	0.20
SOUTHLAND CREDIT UNION	1	\$390,000.00	0.13
SOVEREIGN BANK, N.A.	15	\$4,620,986.59	1.51
SPIRE FEDERAL CREDIT UNION	1	\$240,113.17	0.08
STANDARD BANK AND TRUST COMPANY	1	\$393,750.00	0.13
STANDARD MORTGAGE CORPORATION	1	\$326,000.00	0.11
STATE BANK OF CROSS PLAINS	1	\$204,800.00	0.07
STATE BANK OF SOUTHERN UTAH	1	\$239,000.00	0.08
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$525,000.00	0.17
STEARNS LENDING INC.	53	\$16,899,720.10	5.51
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$557,973.15	0.18
STOCKMAN BANK OF MONTANA	1	\$312,000.00	0.10
SUMMIT CREDIT UNION	7	\$1,711,630.00	0.56
SWBC MORTGAGE CORPORATION	7	\$1,754,675.00	0.57
T. J. FINANCIAL, INC.	5	\$1,784,500.00	0.58

TALMER BANK AND TRUST	1	\$417,000.00	0.14
TECHNOLOGY CREDIT UNION	1	\$371,414.55	0.12
THE BRYN MAWR TRUST COMPANY	2	\$665,900.00	0.22
THE CITIZENS BANKING CO	1	\$210,000.00	0.07
THE COLUMBIA BANK	1	\$246,000.00	0.08
THE FIRST MORTGAGE CORPORATION	1	\$373,897.63	0.12
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$210,000.00	0.07
THE NATIONAL BANK OF INDIANAPOLIS	1	\$359,000.00	0.12
THE PARK BANK	2	\$449,000.00	0.15
THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$186,000.00	0.06
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$224,270.54	0.07
THINK MUTUAL BANK	1	\$312,000.00	0.10
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$341,000.00	0.11
TRADITION MORTGAGE LLC	1	\$349,437.04	0.11
TRAVIS CREDIT UNION	1	\$250,500.00	0.08
TRUMARK FINANCIAL CREDIT UNION	1	\$251,467.58	0.08
TRUSTAR FEDERAL CREDIT UNION	1	\$220,000.00	0.07
TRUSTONE	1	\$324,750.00	0.11
TWO RIVERS BANK	1	\$332,000.00	0.11
TWO RIVERS BANK AND TRUST	1	\$293,500.00	0.10
UMPQUA BANK	12	\$3,295,114.84	1.07
UNION SAVINGS BANK	12	\$3,173,387.22	1.03
UNITED BANK & TRUST	2	\$694,000.00	0.23
UNITED BANK AND TRUST COMPANY	1	\$194,000.00	0.06
UNITED BANK OF UNION	1	\$327,800.00	0.11
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$199,685.24	0.06
UNITED WHOLESALE MORTGAGE	19	\$6,032,357.13	1.96
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$641,520.00	0.21
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,275,677.00	0.42
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$2,036,900.00	0.66
UNIVEST BANK AND TRUST	1	\$315,000.00	0.10
UNIVEST BANK AND TRUST CO	3	\$683,000.00	0.22
VALLEY NATIONAL BANK	2	\$431,630.47	0.14
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$692,000.00	0.23
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$278,500.00	0.09
VIEWPOINT BANK	1	\$332,000.00	0.11
VILLAGE MORTGAGE	1	\$192,000.00	0.06
W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,106,000.00	0.36
WATERSTONE MORTGAGE CORPORATION	1	\$306,000.00	0.10
WELLS FARGO	1	\$252,000.00	0.08
WESCOM CENTRAL CREDIT UNION	2	\$494,062.76	0.16
WESTCONSIN CREDIT UNION	1	\$349,788.66	0.11
WESTSTAR MORTGAGE, INC.	8	\$2,604,405.70	0.85

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$502,173.20	0.10
	WISCONSIN BANK AND TRUST	1	\$230,000.00	0.07
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,877,300.00	1.20
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$829,400.00	0.25
	Unavailable	31	\$9,925,506.04	3.14
Total		984	\$307,238,160.83	100.00
31417FNE4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$329,000.00	0.09
	ACACIA FEDERAL SAVINGS BANK	2	\$436,500.00	0.12
	ACADEMY MORTGAGE CORPORATION	12	\$3,481,650.00	0.99
	ACHIEVA CREDIT UNION	1	\$235,000.00	0.07
	AKT AMERICAN CAPITAL, INC.	1	\$307,000.00	0.09
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,092,433.44	0.32
	ALERUS MORTGAGE	1	\$352,000.00	0.10
	ALLIED MORTGAGE GROUP	1	\$320,000.00	0.09
	ALPINE BANK & TRUST CO.	1	\$340,000.00	0.10
	ALTRA FEDERAL CREDIT UNION	1	\$247,500.00	0.07
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$410,205.00	0.12
	AMERICAN BANK CENTER	1	\$405,000.00	0.12
	AMERICAN FINANCIAL RESOURCES, INC	3	\$920,000.00	0.28
	AMERICAN HEARTLAND BANK AND TRUST	1	\$384,380.74	0.11
	AMERICAN INTERBANC MORTGAGE	2	\$619,391.82	0.19
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,076,200.00	0.64
	AMERICAN SAVINGS BANK, F.S.B.	11	\$4,377,748.61	1.35
	AMERICASH	1	\$331,000.00	0.10
	AMERIFIRST FINANCIAL CORPORATION	3	\$755,900.00	0.23
	ANCHORBANK, FSB	2	\$639,700.00	0.19
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$598,200.00	0.18
	ARIZONA BANK AND TRUST	1	\$227,000.00	0.07
	ARIZONA STATE CREDIT UNION	1	\$299,200.00	0.09
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.06
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$707,500.00	0.22
	ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.12
	ASSOCIATED BANK	4	\$1,607,317.92	0.49
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,305,860.16	0.99
	ASSOCIATED CREDIT UNION	1	\$346,500.00	0.10
	AUBURNBANK	1	\$417,000.00	0.12
	AURORA FINANCIAL GROUP, INC.	1	\$387,600.00	0.11
	BADGER BANK	1	\$280,000.00	0.08
	BANCFIRST	1	\$319,920.00	0.09
	BANCORPSOUTH BANK	4	\$1,071,300.00	0.32

BANK FIRST NATIONAL	1	\$300,000.00	0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$336,700.00	0.00
BANK OF AMERICAN FORK	1	\$244,000.00	0.00
BANK OF HAWAII	8	\$3,111,250.00	0.80
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$200,000.00	0.00
BANK OF THE CASCADES	1	\$278,500.00	0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$206,674.23	0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.10
BANKNEWPORT	1	\$409,000.00	0.10
BANNER BANK	2	\$560,000.00	0.10
BAXTER CREDIT UNION	1	\$233,500.00	0.00
BAYCOAST BANK	1	\$344,457.04	0.00
BELL STATE BANK & TRUST	1	\$417,000.00	0.10
BELMONT SAVINGS BANK	1	\$325,991.52	0.00
BERKSHIRE BANK	1	\$324,477.25	0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$390,300.00	0.10
BLUELEAF LENDING, LLC	1	\$359,500.00	0.00
BOULDER VALLEY CU	1	\$264,750.00	0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$542,500.00	0.10
BRIDGEWATER CREDIT UNION	1	\$341,000.00	0.00
BROKER SOLUTIONS ,INC., DBA NEW AMERICAN FUNDING	1	\$345,000.00	0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,003,673.25	0.20
BROKER SOLUTIONS, INC.	1	\$235,000.00	0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,648,986.34	0.70
C.U. MORTGAGE SERVICES, INC.	1	\$198,000.00	0.00
CABARRUS BANK & TRUST	1	\$252,000.00	0.00
CALIFORNIA CREDIT UNION	1	\$221,700.00	0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.10
CARDINAL FINANCIAL COMPANY, L.P.	2	\$469,000.00	0.10
CASHCALL, INC.	50	\$19,168,544.63	5.40
CENTENNIAL LENDING, LLC	1	\$187,000.00	0.00
CENTRAL PACIFIC BANK	2	\$747,000.00	0.20
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$298,985.63	0.00
CENTRIS FEDERAL CREDIT UNION	1	\$339,500.00	0.00
CENTURY LENDING COMPANY	7	\$2,155,060.35	0.60
CHARLES RIVER BANK	1	\$190,000.00	0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,788,350.00	1.00
CITADEL FEDERAL CREDIT UNION	2	\$417,750.00	0.10
CLINTON SAVINGS BANK	2	\$741,200.00	0.20
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$556,000.00	0.10
COBALT MORTGAGE	20	\$8,357,800.00	2.30
COLE TAYLOR BANK	12	\$3,588,730.66	1.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,131,990.05	0.33
	COMERICA BANK	1	\$250,000.00	0.07
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.07
	COMMUNITY SAVINGS BANK	1	\$248,000.00	0.07
	CONSUMER LOAN SERVICES, LLC	1	\$205,000.00	0.06
	CORNERSTONE HOME LENDING, INC.	1	\$288,320.00	0.08
	CORNERSTONE MORTGAGE COMPANY	2	\$455,500.00	0.13
	CORNERSTONE MORTGAGE, INC.	2	\$629,140.00	0.18
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$313,000.00	0.09
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$392,000.00	0.11
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$337,500.00	0.09
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.06
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$226,043.69	0.06
	CUSTOMERS BANK	10	\$3,406,900.00	0.97
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$190,000.00	0.05
	DELMAR FINANCIAL	1	\$249,000.00	0.07
	DELMAR FINANCIAL COMPANY	2	\$466,200.00	0.13
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,600.00	0.06
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.12
	EARLHAM SAVINGS BANK	1	\$391,000.00	0.11
	EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.09
	EITZEN STATE BANK	1	\$205,000.00	0.06
	ELEVATIONS CREDIT UNION	1	\$225,500.00	0.06
	EVOLVE BANK & TRUST	2	\$662,464.80	0.19
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,582,800.00	0.44
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$221,600.00	0.06
	FAA CREDIT UNION	1	\$196,000.00	0.05
	FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$312,000.00	0.09
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.12
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$2,361,700.00	0.65
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,000.00	0.10
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,124,000.00	0.31
	FARMINGTON BANK	2	\$600,948.30	0.17
	FEDERAL HOME LOAN BANK	2	\$505,000.00	0.14
	FIDELITY BANK	11	\$3,809,221.01	1.03
	FIDELITY COOPERATIVE BANK	1	\$237,000.00	0.07
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,017,050.00	0.28
	FIRST BANK & TRUST	1	\$225,000.00	0.06
	FIRST BANK FINANCIAL CENTRE	3	\$715,800.00	0.20
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$188,000.00	0.05
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$188,000.00	0.05

FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,382,083.52	1.2
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,319,050.00	0.3
FIRST CITIZENS BANK AND TRUST CO.	1	\$352,216.64	0.
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$190,000.00	0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$240,000.00	0.0
FIRST COMMUNITY BANK	2	\$515,205.53	0.1
FIRST COMMUNITY CREDIT UNION	4	\$1,070,975.97	0.3
FIRST COMMUNITY MORTGAGE, INC.	1	\$237,200.00	0.0
FIRST FEDERAL BANK	4	\$1,102,487.91	0.3
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,195,876.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$814,000.00	0.2
FIRST FINANCIAL SERVICES INC	1	\$464,499.47	0.1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$537,000.00	0.1
FIRST INTERSTATE BANK	2	\$387,000.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$206,012.00	0.0
FIRST MORTGAGE COMPANY, LLC	2	\$661,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	3	\$782,965.00	0.2
FIRST NATIONAL BANK ALASKA	2	\$1,042,380.00	0.3
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$199,671.26	0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$220,800.00	0.0
FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.0
FIRST NORTHERN CREDIT UNION	1	\$287,000.00	0.0
FIRST PLACE BANK	14	\$3,878,983.39	1.
FIRST REPUBLIC BANK	7	\$3,109,462.69	0.8
FIRST SOUTHERN BANK	2	\$634,779.95	0.1
FIRST STATE BANK NEBRASKA	1	\$193,920.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,945,150.00	0.5
FIRST UNITED BANK & TRUST	2	\$527,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	3	\$813,054.00	0.2
FIRSTMERIT BANK, N.A.	1	\$193,500.00	0.0
FIRSTTRUST	1	\$220,000.00	0.0
FIRSTTRUST BANK	1	\$307,000.00	0.0
FOUNTAIN CITY FUNDING	1	\$200,000.00	0.0
FRANDSEN BANK & TRUST	1	\$240,250.00	0.0
FRANKENMUTH CREDIT UNION	1	\$225,000.00	0.0
FREEDOM HOME MORTGAGE CORPORATION	1	\$440,000.00	0.1
FREMONT BANK	13	\$4,178,534.81	1.1
FULTON BANK OF NEW JERSEY	1	\$373,500.00	0.1
FULTON BANK, N.A.	4	\$1,204,755.00	0.3
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$306,250.00	0.0
GEO-CORP INC	1	\$306,500.00	0.0
GEORGETOWN BANK	1	\$397,000.00	0.1
GILPIN FINANCIAL SERVICES, INC.	1	\$307,000.00	0.0

	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$337,500.00	0.
	GRAND BANK NA	5	\$1,374,750.00	0.3
	GREAT WESTERN BANK	2	\$529,500.00	0.1
	GREENLIGHT FINANCIAL SERVICES	4	\$1,269,400.00	0.3
	GUARANTY TRUST COMPANY	2	\$672,500.00	0.1
	GUARDIAN CREDIT UNION	1	\$232,000.00	0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,300.00	0.0
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.0
	HAWTHORN BANK	1	\$417,000.00	0.1
	HEARTLAND BANK	3	\$938,600.00	0.2
	HILLS BANK AND TRUST COMPANY	1	\$210,400.00	0.0
	HIWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.0
	HOME BANK	1	\$198,080.88	0.0
	HONOLULU HOMELOANS, INC.	1	\$342,500.00	0.
	HONOR CREDIT UNION	1	\$265,000.00	0.0
	HORIZON BANK, N.A.	1	\$238,000.00	0.0
	IMORTGAGE.COM, INC.	4	\$1,225,080.00	0.3
	INTERCITY STATE BANK	1	\$191,850.00	0.0
	INVESTORS HOME MORTGAGE	3	\$1,037,650.00	0.2
	ISU CREDIT UNION	1	\$277,000.00	0.0
	JONAH BANK OF WYOMING	1	\$192,000.00	0.0
	KINECTA FEDERAL CREDIT UNION	1	\$508,216.30	0.1
	KIRKPATRICK BANK	1	\$417,000.00	0.1
	LADERA LENDING, INC.	1	\$552,000.00	0.1
	LAKE AREA MORTGAGE	1	\$246,800.00	0.0
	LAKELAND BANK	2	\$832,000.00	0.2
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,475,450.00	1.5
	LANDMARK CREDIT UNION	2	\$536,600.00	0.1
	LAYTON STATE BANK	1	\$234,000.00	0.0
	LBS FINANCIAL CREDIT UNION	1	\$325,000.00	0.0
	LEADER MORTGAGE COMPANY, INC.	2	\$811,700.00	0.2
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$363,500.00	0.
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$187,500.00	0.0
	LIBERTY BANK	1	\$234,750.00	0.0
	LOANDEPOT.COM, LLC	1	\$380,000.00	0.1
	LOGIX FEDERAL CREDIT UNION	2	\$576,988.77	0.1
	LOS ALAMOS NATIONAL BANK	2	\$649,000.00	0.1
	LUANA SAVINGS BANK	2	\$402,985.93	0.1
	MACKINAC SAVINGS BANK, FSB	2	\$687,000.00	0.1
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$404,000.00	0.1
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$190,800.00	0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$290,000.00	0.0
	MERIDIAN BANK	1	\$417,000.00	0.1
	MERIWEST MORTGAGE COMPANY,LLC	2	\$727,000.00	0.2

METCALF BANK	1	\$188,800.00	0.03
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$247,000.00	0.04
MIDWEST COMMUNITY BANK	1	\$326,900.00	0.05
MIDWESTONE BANK	1	\$390,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$637,800.00	0.1
MISSOURI BANK & TRUST OF KANSAS CITY	2	\$638,400.00	0.1
MISSOURI CREDIT UNION	1	\$220,700.00	0.04
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$880,000.00	0.2
MOUNTAIN AMERICA CREDIT UNION	1	\$298,800.00	0.05
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$843,100.00	0.2
MOUNTAIN WEST FINANCIAL, INC.	1	\$210,000.00	0.04
NAT RES - SAN DIEGO COUNTY	1	\$440,000.00	0.1
NATIONAL BANK OF COMMERCE	1	\$247,101.90	0.04
NATIONAL BANK OF MIDDLEBURY	1	\$290,000.00	0.05
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$417,000.00	0.1
NETWORK FUNDING, L.P.	5	\$1,412,200.00	0.4
NEW MEXICO BANK AND TRUST	2	\$592,000.00	0.1
NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.04
NORTH SHORE BANK	1	\$388,000.00	0.1
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$249,800.00	0.04
NORTHWEST FEDERAL CREDIT UNION	4	\$1,286,064.61	0.3
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$366,100.00	0.06
NORTHWESTERN MORTGAGE CO.	1	\$234,855.00	0.04
NORWOOD COOPERATIVE BANK	1	\$368,000.00	0.06
NUVISION FCU	3	\$974,000.00	0.2
O A MORTGAGE SERVICES	13	\$4,532,000.00	1.2
OCEANFIRST BANK	1	\$240,000.00	0.04
OLD SECOND NATIONAL BANK	3	\$741,300.00	0.2
ON Q FINANCIAL, INC.	2	\$602,000.00	0.1
ONEUNITED BANK	1	\$249,500.00	0.04
OPES ADVISORS, INC.	3	\$1,392,000.00	0.3
ORANGE COUNTY'S CREDIT UNION	3	\$943,800.00	0.2
OREGON COMMUNITY BANK & TRUST	1	\$242,400.00	0.04
ORNL FEDERAL CREDIT UNION	1	\$250,600.00	0.04
ORRSTOWN BANK	1	\$280,800.00	0.05
PACIFIC BAY LENDING GROUP	6	\$2,226,000.00	0.6
PACIFIC COMMUNITY CREDIT UNION	1	\$343,500.00	0.06
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$624,000.00	0.1
PATELCO CREDIT UNION	9	\$3,251,130.68	0.9
PENTAGON FEDERAL C. U.	30	\$9,243,732.19	2.6
PEOPLES BANK	1	\$197,000.00	0.04
PEOPLES STATE BANK	1	\$239,000.00	0.04
PIERREMONT MORTGAGE, INC.	1	\$244,000.00	0.04
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,734,731.71	1.0

PINNACLE MORTGAGE GROUP, INC	1	\$404,700.00	0.1
PLANTERS BANK	1	\$220,000.00	0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$265,000.00	0.0
PMAC LENDING SERVICES, INC.	8	\$2,265,587.83	0.6
POLONIA BANK	1	\$313,800.00	0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$331,550.00	0.0
PREMIER AMERICA CREDIT UNION	3	\$981,734.39	0.2
PREMIER ATLANTA MORTGAGE COMPA	1	\$417,000.00	0.1
PRIMARY CAPITAL ADVISORS LC	1	\$228,000.00	0.0
PROVIDENT CREDIT UNION	3	\$998,000.00	0.2
PURDUE FEDERAL CU	2	\$544,000.00	0.1
QUALSTAR CREDIT UNION	1	\$212,000.00	0.0
R M K FINANCIAL CORP	1	\$200,000.00	0.0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$788,000.00	0.2
RANDOLPH SAVINGS BANK	1	\$352,750.00	0.
RAYMOND JAMES BANK, N.A.	1	\$340,000.00	0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,228,475.00	0.3
RENASANT BANK	3	\$915,800.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$238,500.00	0.0
RIGHT START MORTGAGE	1	\$243,500.00	0.0
RIVER VALLEY BANK	2	\$798,000.00	0.2
RMK FINANCIAL CORP	1	\$208,000.00	0.0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$319,000.00	0.0
ROBINS FEDERAL CREDIT UNION	1	\$220,300.00	0.0
ROCKY MOUNTAIN BANK	3	\$1,134,500.00	0.3
ROGUE FEDERAL CREDIT UNION	1	\$206,245.00	0.0
ROUNDPOINT MORTGAGE COMPANY	20	\$6,030,150.00	1.7
ROYAL CREDIT UNION	3	\$720,700.00	0.
S&T BANK	2	\$637,842.13	0.1
SAN DIEGO COUNTY CREDIT UNION	1	\$209,338.06	0.0
SAVINGS BANK OF DANBURY	2	\$605,046.31	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,544,800.00	0.4
SCITUATE FEDERAL SAVINGS BANK	1	\$392,000.00	0.1
SECURITY STATE BANK	1	\$340,000.00	0.
SECURITY STATE BANK	2	\$659,872.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$834,000.00	0.2
SHREWSBURY FEDERAL CREDIT UNION	1	\$381,600.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	41	\$13,666,311.02	3.8
SIOUXLAND NATIONAL BANK	1	\$211,200.00	0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.1
SOUTHERN COMMERCIAL BANK	1	\$311,000.00	0.0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$226,000.00	0.0
SOUTHLAND CREDIT UNION	2	\$686,500.00	0.1

SOVEREIGN BANK, N.A.	19	\$5,482,610.89	1.55
SPIRE FCU	1	\$260,000.00	0.07
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,000.00	0.07
ST. PAUL FEDERAL CREDIT UNION	1	\$280,000.00	0.08
ST.MARY'S BANK	1	\$195,000.00	0.06
STANDARD BANK AND TRUST	2	\$578,400.00	0.17
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$606,000.00	0.18
STATE SAVINGS BANK	1	\$222,000.00	0.07
STEARNS LENDING INC.	69	\$22,685,468.70	6.45
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,650,691.58	0.79
STOCK YARDS BANK & TRUST COMPANY	3	\$754,000.00	0.23
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.13
SUMMIT CREDIT UNION	2	\$454,300.00	0.14
SWBC MORTGAGE CORPORATION	10	\$3,396,103.00	0.99
T. J. FINANCIAL, INC.	6	\$1,967,500.00	0.59
TALMER BANK AND TRUST	1	\$191,250.00	0.06
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$392,000.00	0.12
THE COLUMBIA BANK	3	\$1,034,000.00	0.29
THE F&M BANK & TRUST COMPANY	1	\$398,700.00	0.12
THE FIRST MORTGAGE CORPORATION	2	\$504,208.47	0.15
THE FIRST NATIONAL BANK OF OTTAWA	1	\$221,004.05	0.07
THE HONESDALE NATIONAL BANK ISAOA	1	\$240,612.36	0.07
THE PARK BANK	2	\$480,300.00	0.14
THE SEYMOUR BANK	1	\$205,500.00	0.06
THIRD NATIONAL BANK OF SEDALIA	1	\$209,000.00	0.06
TOTAL MORTGAGE SERVICES, LLC	3	\$1,114,000.00	0.33
TRADITION MORTGAGE LLC	3	\$876,000.00	0.26
TRUSTONE	2	\$583,300.00	0.17
TRUSTONE FINANCIAL	1	\$300,000.00	0.09
UMPQUA BANK	16	\$5,014,897.74	1.47
UNCLE CREDIT UNION	1	\$250,604.98	0.07
UNION SAVINGS BANK	4	\$1,178,485.04	0.34
UNION STATE BANK	2	\$428,700.00	0.13
UNITED NATIONS FEDERAL CREDIT UNION	1	\$465,750.00	0.14
UNITED WHOLESALE MORTGAGE	19	\$5,834,480.00	1.69
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$190,000.00	0.06
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,288,344.05	0.37
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,297,381.80	0.37
UNIVEST BANK AND TRUST CO	3	\$879,000.00	0.26
VALLEY NATIONAL BANK	6	\$1,775,535.01	0.51
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,183,000.00	0.34
VERMONT FEDERAL CREDIT UNION	2	\$418,000.00	0.12
VIEWPOINT BANK	3	\$1,167,400.00	0.33
VILLAGE MORTGAGE	1	\$400,000.00	0.12

	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,248,300.00	0.33
	WATERSTONE MORTGAGE CORPORATION	3	\$856,897.09	0.22
	WESCOM CENTRAL CREDIT UNION	5	\$1,582,700.00	0.41
	WESTCONSIN CREDIT UNION	1	\$205,000.00	0.05
	WESTERN REGION RETAIL	1	\$514,700.00	0.13
	WESTERRA CREDIT UNION	1	\$221,000.00	0.06
	WESTSTAR MORTGAGE CORPORATION	1	\$220,500.00	0.06
	WESTSTAR MORTGAGE, INC	3	\$1,166,314.57	0.30
	WESTSTAR MORTGAGE, INC.	5	\$1,737,101.62	0.44
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$404,334.28	0.10
	WISCONSIN BANK AND TRUST	1	\$191,000.00	0.05
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,018,829.00	1.14
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$877,646.00	0.22
	WORKERS' CREDIT UNION	3	\$762,900.00	0.20
	Unavailable	43	\$13,215,364.09	3.73
Total		1,108	\$352,970,663.61	100.00
31417FNF1	ACACIA FEDERAL SAVINGS BANK	3	\$1,302,000.00	0.74
	ACADEMY MORTGAGE CORPORATION	5	\$1,296,200.00	0.74
	AKT AMERICAN CAPITAL, INC.	1	\$394,500.00	0.22
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$917,774.59	0.52
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,772.00	0.14
	AMERICAN BANK CENTER	1	\$190,000.00	0.11
	AMERICAN FINANCIAL RESOURCES, INC	2	\$813,175.00	0.46
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$352,500.00	0.20
	AMERICAN SAVINGS BANK, F.S.B.	7	\$3,465,662.00	1.97
	ANCHORBANK, FSB	1	\$189,565.00	0.11
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$294,080.00	0.16
	ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.10
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,135,800.00	0.63
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,144,000.00	0.63
	ATLANTIS MORTGAGE CO., INC.	1	\$247,601.10	0.14
	BADGER GLOBE CREDIT UNION	1	\$251,100.00	0.14
	BANCORPSOUTH BANK	3	\$843,100.00	0.46
	BANK OF HAWAII	8	\$3,778,600.00	2.15
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$479,244.59	0.26
	BANK OF WHITTIER, N.A.	1	\$284,000.00	0.16
	BANKNEWPORT	1	\$250,000.00	0.14
	BANNER BANK	1	\$250,000.00	0.14
	BAY FEDERAL CREDIT UNION	2	\$592,000.00	0.32
	BLUELEAF LENDING, LLC	1	\$246,000.00	0.14
	BOULDER VALLEY CU	1	\$245,000.00	0.14
	BRIDGEWATER CREDIT UNION	1	\$248,000.00	0.14
	BROADVIEW MORTGAGE CORPORATION	1	\$349,893.60	0.19

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$347,500.00	0.3
BROKER SOLUTIONS, INC.	1	\$187,500.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,057,800.00	0.6
CAMBRIDGE SAVINGS BANK	1	\$260,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,095,250.00	0.6
CASHCALL, INC.	19	\$6,829,316.98	3.8
CENTINEL BANK OF TAOS	1	\$258,574.28	0.1
CENTRAL PACIFIC BANK	1	\$550,000.00	0.3
CENTURY LENDING COMPANY	4	\$1,416,910.00	0.8
CHASE	1	\$247,920.00	0.1
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$250,000.00	0.1
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,675,800.00	0.9
CITIZENS FINANCIAL BANK	1	\$188,000.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$378,542.00	0.2
CITY CREEK MORTGAGE CORPORATION	1	\$345,040.00	0.2
CITY STATE BANK	1	\$417,000.00	0.2
CLINTON SAVINGS BANK	1	\$325,000.00	0.1
COBALT MORTGAGE	7	\$2,509,771.00	1.4
COLE TAYLOR BANK	2	\$669,000.00	0.3
COMERICA BANK	1	\$355,000.00	0.2
COMMERCIAL TRUST CO.	1	\$248,000.00	0.1
COMMUNITY BANK	1	\$356,000.00	0.2
COMMUNITY CREDIT UNION OF LYNN	1	\$349,000.00	0.2
COMMUNITY MORTGAGE FUNDING, LLC	1	\$252,000.00	0.1
CONSUMER LOAN SERVICES, LLC	1	\$250,000.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.1
CUSTOMERS BANK	4	\$1,300,000.00	0.7
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$187,200.00	0.1
DEERE EMPLOYEES CREDIT UNION	1	\$189,200.00	0.1
DELMAR FINANCIAL COMPANY	1	\$320,000.00	0.1
DENVER MORTGAGE COMPANY	1	\$186,500.00	0.1
ENVOY MORTGAGE, LTD.	1	\$250,000.00	0.1
EVOLVE BANK & TRUST	1	\$186,712.08	0.1
EXCEL MORTGAGE SERVICING, INC.	3	\$1,063,000.00	0.6
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$609,000.00	0.3
FAIRWAY IND. MTGE. CORP. - DBA INNERWORK MORTGAGE	1	\$550,000.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$701,000.00	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$438,358.00	0.2
FARMINGTON BANK	1	\$246,500.00	0.1
FIDELITY BANK	13	\$4,607,395.30	2.6
FINANCIAL PARTNERS CREDIT UNION	2	\$544,114.42	0.3
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$189,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,281,800.00	0.7

FIRST CHOICE LOAN SERVICES, INC.	8	\$2,420,597.89	1.3
FIRST COMMUNITY MORTGAGE, INC.	1	\$340,300.00	0.1
FIRST FEDERAL BANK	1	\$342,549.18	0.1
FIRST FEDERAL BANK, FSB	2	\$567,000.00	0.3
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,374,794.00	0.7
FIRST INTERSTATE BANK	2	\$593,000.00	0.3
FIRST NATINOAL BANK OF DURANGO	1	\$247,235.16	0.1
FIRST NATIONAL BANK	1	\$259,000.00	0.1
FIRST NATIONAL BANK ALASKA	3	\$1,062,437.03	0.6
FIRST NATIONAL BANK OF ST LOUIS	2	\$435,500.00	0.2
FIRST NATIONAL BANK OF TENNESSEE	1	\$190,000.00	0.1
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$188,000.00	0.1
FIRST NIAGARA BANK, N.A.	1	\$247,000.00	0.1
FIRST PLACE BANK	6	\$2,102,105.64	1.2
FIRST REPUBLIC BANK	3	\$1,425,000.00	0.8
FIRST STATE COMMUNITY BANK	1	\$187,200.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,721,900.00	0.9
FIRST UNITED BANK	1	\$249,595.23	0.1
FIRSTTRUST BANK	2	\$490,000.00	0.2
FREMONT BANK	14	\$4,437,677.67	2.5
FRONTIER BANK	1	\$190,000.00	0.1
FULTON BANK, N.A.	4	\$935,400.00	0.5
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.1
GILPIN FINANCIAL SERVICES, INC.	1	\$392,500.00	0.2
GRAND BANK	1	\$517,000.00	0.2
GRAND BANK NA	3	\$848,437.03	0.4
GREENLIGHT FINANCIAL SERVICES	4	\$1,196,000.00	0.6
GREYLOCK FEDERAL CREDIT UNION	1	\$253,000.00	0.1
GUARANTEED RATE, INC.	1	\$448,149.19	0.2
GUARANTY TRUST COMPANY	1	\$263,145.00	0.1
HERGET BANK, NATIONAL ASSOCIATION	1	\$247,500.00	0.1
HOME BANK	1	\$417,000.00	0.2
HOME LOANS TODAY	1	\$259,000.00	0.1
HOME STATE BANK NA	1	\$209,000.00	0.1
HONOR BANK	1	\$249,300.00	0.1
IBERIABANK MORTGAGE COMPANY	2	\$593,000.00	0.3
IDAHO CENTRAL CREDIT UNION	1	\$336,000.00	0.1
IMORTGAGE.COM, INC.	2	\$666,909.00	0.3
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$370,000.00	0.2
INVESTORS HOME MORTGAGE	2	\$437,000.00	0.2
JEFFERSON BANK OF MISSOURI	1	\$251,350.00	0.1
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,229,400.00	0.7

LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,614.42	0.1
LIBERTY BANK	3	\$897,000.00	0.5
LIBERTY SAVINGS BANK, FSB	1	\$348,000.00	0.2
LINCOLN SAVINGS BANK	1	\$187,435.00	0.1
LOANDEPOT.COM, LLC	1	\$417,000.00	0.2
M/I FINANCIAL CORP.	1	\$185,950.00	0.1
MACHIAS SAVINGS BANK	1	\$245,650.00	0.1
MAGNA BANK	1	\$186,506.01	0.1
MANUFACTURERS BANK AND TRUST	1	\$250,000.00	0.1
MARQUETTE BANK	2	\$832,845.08	0.4
MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.1
MAYFLOWER COOPERATIVE BANK	1	\$320,000.00	0.1
MENLO SURVEY FEDERAL CREDIT UNION	1	\$417,000.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,369,525.38	0.7
MERIDIAN BANK	3	\$848,000.00	0.4
METUCHEN SAVINGS BANK	1	\$346,000.00	0.2
MIDDLETON COMMUNITY BANK	1	\$344,000.00	0.2
MIDWEST COMMUNITY BANK	2	\$663,500.00	0.3
MIDWESTONE BANK	1	\$248,850.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$403,000.00	0.2
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,000.00	0.1
MUNICIPAL TRUST AND SAVINGS BANK	1	\$187,000.00	0.1
NAT RES - SAN DIEGO COUNTY	2	\$435,200.00	0.2
NATIONAL BANK OF COMMERCE	1	\$248,590.72	0.1
NATIONAL BANK OF KANSAS CITY	1	\$246,000.00	0.1
NATIONAL BANK OF OHIO	1	\$188,000.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$185,250.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$595,400.00	0.3
NCB, FSB	1	\$250,500.00	0.1
NETWORK FUNDING, L.P.	1	\$247,500.00	0.1
NEWTOWN SAVINGS BANK	2	\$696,000.00	0.4
NORTHWEST FEDERAL CREDIT UNION	2	\$601,446.03	0.3
NORTHWESTERN MORTGAGE CO.	1	\$355,000.00	0.2
O A MORTGAGE SERVICES	6	\$1,943,800.00	1.1
OLD SECOND NATIONAL BANK	1	\$348,000.00	0.2
OPES ADVISORS, INC.	1	\$390,862.00	0.2
ORANGE COUNTY'S CREDIT UNION	1	\$237,000.00	0.1
PACIFIC BAY LENDING GROUP	1	\$347,000.00	0.2
PAPER CITY SAVINGS ASSOCIATION	1	\$235,000.00	0.1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$320,500.00	0.1
PARTNERS FEDERAL CREDIT UNION	2	\$734,850.00	0.4
PATELCO CREDIT UNION	1	\$368,100.00	0.2
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$346,000.00	0.2

PENTAGON FEDERAL C. U.	5	\$1,784,403.83	1.0
PEOPLES BANK, A WA CORPORATION	3	\$940,500.00	0.5
PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,000.00	0.14
PINNACLE BANK OF SC	1	\$347,500.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	0.2
PIONEER CREDIT UNION	1	\$185,000.00	0.1
PLAINS COMMERCE BANK	2	\$595,000.00	0.34
PLATINUM HOME MORTGAGE CORPORATION	2	\$601,600.00	0.34
PMAC LENDING SERVICES, INC.	7	\$2,711,760.00	1.54
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.14
PREMIER COMMUNITY BANK	1	\$190,000.00	0.1
PRIMARY CAPITAL ADVISORS LC	1	\$245,204.96	0.14
PURDUE FEDERAL CU	1	\$346,500.00	0.2
QUALSTAR CREDIT UNION	1	\$199,750.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$568,000.00	0.34
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$185,500.00	0.1
REDWOOD CAPITAL BANK	1	\$352,000.00	0.2
RELIANCE STATE BANK	1	\$190,000.00	0.1
RENASANT BANK	3	\$886,800.00	0.5
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$344,432.91	0.2
RIGHT START MORTGAGE	1	\$393,900.00	0.22
RIGHT START MORTGAGE, INC.	1	\$200,500.00	0.1
RIVER VALLEY BANK	1	\$353,600.00	0.2
RMK FINANCIAL CORP	1	\$346,000.00	0.2
ROLLSTONE BANK & TRUST	1	\$245,000.00	0.14
ROUNDBANK	1	\$189,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	21	\$6,256,260.00	3.56
ROYAL CREDIT UNION	2	\$493,900.00	0.28
SAVINGS BANK OF DANBURY	2	\$634,953.98	0.36
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,709.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$868,000.00	0.49
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,763,000.00	1.0
SHORE MORTGAGE	2	\$441,000.00	0.25
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,239,950.00	2.98
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	0.14
SOUTHEAST NATIONAL BANK	1	\$350,000.00	0.2
SOVEREIGN BANK, N.A.	8	\$2,445,812.24	1.39
ST.MARY'S BANK	1	\$252,000.00	0.14
STATE BANK OF LINCOLN	1	\$281,000.00	0.16
STATE BANK OF THE LAKES	1	\$192,000.00	0.1
STEARNS LENDING INC.	31	\$10,028,650.00	5.7
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,172,635.97	1.24

	STOCK YARDS BANK & TRUST COMPANY	1	\$240,000.00	0.14
	STOCKMAN BANK OF MONTANA	1	\$298,000.00	0.17
	SUMMIT CREDIT UNION	2	\$543,400.00	0.31
	SUMMIT FUNDING ADVISORS LLC	1	\$246,200.00	0.14
	SUMMIT FUNDING, INC.	1	\$355,000.00	0.20
	T. J. FINANCIAL, INC.	2	\$829,250.00	0.47
	TALMER BANK AND TRUST	1	\$417,000.00	0.24
	TECHNOLOGY CREDIT UNION	3	\$925,000.00	0.53
	THE BRYN MAWR TRUST COMPANY	1	\$413,000.00	0.23
	THE MILFORD BANK	2	\$417,215.15	0.24
	THE WASHINGTON TRUST COMPANY	1	\$251,100.00	0.14
	THRIVENT FEDERAL CREDIT UNION	1	\$252,000.00	0.14
	TOWN AND COUNTRY BANK	1	\$189,000.00	0.11
	TRUSTONE	1	\$392,000.00	0.22
	TWO RIVERS BANK AND TRUST	1	\$190,000.00	0.11
	UMPQUA BANK	2	\$735,823.13	0.42
	UNION SAVINGS BANK	3	\$855,161.28	0.49
	UNITED BANK & TRUST	1	\$187,500.00	0.11
	UNITED WHOLESALE MORTGAGE	3	\$943,800.00	0.54
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$787,909.73	0.45
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,027,027.57	0.58
	UNIVEST BANK AND TRUST CO	4	\$884,802.16	0.50
	VALLEY NATIONAL BANK	3	\$974,000.00	0.55
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$246,000.00	0.14
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$354,573.00	0.20
	VIEWPOINT BANK	3	\$1,188,408.64	0.66
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$350,000.00	0.20
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,500.00	0.24
	WESCOM CENTRAL CREDIT UNION	3	\$986,900.00	0.56
	WESTSTAR MORTGAGE, INC.	2	\$794,000.00	0.45
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.14
	WISCONSIN BANK AND TRUST	1	\$247,200.00	0.14
	WJ BRADLEY MORTGAGE CAPITAL LLC	14	\$4,654,928.00	2.63
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$348,654.00	0.20
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.24
	WRIGHT-PATT CREDIT UNION, INC.	1	\$224,600.00	0.13
	Unavailable	18	\$5,091,104.04	2.87
Total		564	\$175,831,008.19	100
31417FNG9	1ST SECURITY BANK OF WASHINGTON	2	\$760,000.00	0.18
	ACACIA FEDERAL SAVINGS BANK	2	\$663,000.00	0.16
	ACADEMY MORTGAGE CORPORATION	20	\$5,840,932.73	1.35
	AFFILIATED MORTGAGE COMPANY	1	\$316,250.00	0.08
	AKT AMERICAN CAPITAL, INC.	1	\$380,000.00	0.09
	ALLIED MORTGAGE GROUP	1	\$324,525.00	0.08

ALPINE BANK & TRUST CO.	1	\$415,000.00	0.
ALTRA FEDERAL CREDIT UNION	1	\$270,000.00	0.0
AMARILLO NATIONAL BANK	1	\$416,343.73	0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$676,883.00	0.1
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$221,000.00	0.0
AMERICAN BANK NA	1	\$320,000.00	0.0
AMERICAN FEDERAL BANK	1	\$225,000.00	0.0
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,841,000.00	0.4
AMERICAN HEARTLAND BANK AND TRUST	1	\$316,478.94	0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,630.05	0.0
AMERICAN INTERBANC MORTGAGE	3	\$981,414.55	0.2
AMERICAN NATIONAL BANK FOX CITIES	2	\$746,900.00	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,735,500.00	0.6
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,274,674.00	0.5
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.
AMERICASH	1	\$405,500.00	0.
ANCHORBANK, FSB	2	\$431,500.00	0.
APGFCU	1	\$293,137.93	0.0
ARCOLA FIRST BANK	1	\$237,190.00	0.0
ARIZONA BANK AND TRUST	1	\$400,000.00	0.
ARIZONA STATE CREDIT UNION	2	\$621,500.00	0.1
ARMSTRONG BANK	1	\$288,000.00	0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,919,828.18	0.
ASSOCIATED CREDIT UNION	1	\$309,000.00	0.0
AUBURNBAK	1	\$320,000.00	0.0
AUBURNBANK	2	\$728,000.00	0.1
BANCFIRST	1	\$199,200.00	0.0
BANCORPSOUTH BANK	5	\$1,226,000.00	0.2
BANK MUTUAL	1	\$305,252.03	0.0
BANK OF HAWAII	6	\$2,019,300.00	0.4
BANK OF THE CASCADES	1	\$320,000.00	0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$629,383.07	0.1
BANKERS' BANK	1	\$222,000.00	0.0
BAXTER CREDIT UNION	3	\$970,200.00	0.2
BELL STATE BANK & TRUST	3	\$756,800.00	0.1
BELLCO CREDIT UNION	1	\$224,500.00	0.0
BLUELEAF LENDING, LLC	1	\$391,000.00	0.0
BOONE COUNTY NATIONAL BANK	1	\$301,500.00	0.0
BORDER STATE BANK	1	\$208,500.00	0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$230,400.00	0.0
BROADVIEW MORTGAGE CORPORATION	3	\$958,360.00	0.2
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.0
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.

BROKER SOLUTIONS, INC.	2	\$669,056.19	0.10
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,793,521.85	0.43
BUSEY BANK,	1	\$332,865.00	0.08
CALIFORNIA CREDIT UNION	1	\$312,000.00	0.07
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.10
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$405,000.00	0.10
CAPITAL CREDIT UNION	1	\$206,400.00	0.05
CAPITOL BANK	2	\$780,640.00	0.19
CARDINAL FINANCIAL COMPANY, L.P.	3	\$912,000.00	0.22
CASHCALL, INC.	50	\$17,119,673.16	4.08
CENTENNIAL BANK, A CORPORATION	1	\$315,513.46	0.08
CENTENNIAL LENDING, LLC	1	\$330,800.00	0.08
CENTRAL ONE FCU	1	\$200,000.00	0.05
CENTRAL TRUST BANK	2	\$477,600.00	0.11
CENTRUE BANK	1	\$239,325.00	0.06
CENTURY LENDING COMPANY	8	\$2,744,080.81	0.66
CHERRY CREEK MORTGAGE CO., INC.	21	\$6,970,950.00	1.66
CHETCO FEDERAL CREDIT UNION	1	\$206,050.00	0.05
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.10
CITIZENS FIRST BANK	1	\$228,000.00	0.05
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,091,784.00	0.50
CITY STATE BANK	2	\$413,661.39	0.10
CLEARPOINT FUNDING INC	2	\$637,500.00	0.15
CLINTON SAVINGS BANK	1	\$221,000.00	0.05
CMG MORTGAGE INC	2	\$610,625.00	0.15
CMG MORTGAGE, INC	1	\$337,500.00	0.08
COBALT MORTGAGE	22	\$6,976,217.00	1.66
COLE TAYLOR BANK	11	\$3,741,540.53	0.89
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$385,000.00	0.09
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$201,400.00	0.05
COMERICA BANK	1	\$390,000.00	0.09
COMMERCE STATE BANK	1	\$325,000.00	0.08
COMMUNITY FIRST CREDIT UNION	1	\$237,700.00	0.06
COMMUNITY MORTGAGE FUNDING, LLC	2	\$692,076.42	0.17
CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.07
CONSUMERS CREDIT UNION	1	\$263,000.00	0.06
CONVERSE COUNTY BANK	1	\$243,000.00	0.06
CORNERSTONE HOME LENDING	2	\$488,020.00	0.11
CORNERSTONE MORTGAGE COMPANY	2	\$722,250.00	0.17
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$301,354.00	0.07
CORNERSTONE MORTGAGE, INC.	1	\$300,000.00	0.07
CORTRUST MORTGAGE, INC	1	\$200,235.00	0.05
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$686,700.00	0.16

CUSO MORTGAGE CORPORATION	1	\$207,800.00	0.03
CUSTOMERS BANK	11	\$3,748,500.00	0.89
DARIEN ROWAYTON BANK (POST)	1	\$400,000.00	0.10
DEAN COOPERATIVE BANK	2	\$595,700.00	0.14
DEDHAM INSTITUTION FOR SAVINGS	1	\$302,000.00	0.07
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$659,793.57	0.16
DIME BANK	1	\$358,000.00	0.09
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$391,920.00	0.09
DUPACO COMMUNITY CREDIT UNION	1	\$283,000.00	0.07
EAST BOSTON SAVINGS BANK	1	\$316,000.00	0.08
ENT FEDERAL CREDIT UNION	1	\$336,436.15	0.08
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$416,250.00	0.10
EXCEL MORTGAGE SERVICING, INC.	9	\$2,782,200.00	0.66
EXCHANGE STATE BANK	1	\$208,800.00	0.05
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$814,233.00	0.19
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,230,950.00	0.53
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,903,500.00	0.44
FARMINGTON FINANCIAL	1	\$417,000.00	0.10
FBC MORTGAGE, LLC	3	\$775,346.00	0.18
FIDELITY BANK	10	\$3,573,932.28	0.83
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$224,000.00	0.05
FIDELITY MORTGAGE SERVICES	1	\$205,000.00	0.05
FIFTH THIRD BANK	1	\$416,357.96	0.10
FINANCIAL PARTNERS CREDIT UNION	3	\$1,019,500.00	0.24
FIRST BANK FINANCIAL CENTRE	3	\$838,000.00	0.20
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$336,000.00	0.08
FIRST BANKERS TRUST COMPANY, N.A.	1	\$210,886.26	0.05
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,266,600.00	0.53
FIRST CHOICE BANK	1	\$377,891.20	0.09
FIRST CHOICE LOAN SERVICES, INC.	9	\$3,420,250.00	0.81
FIRST CITIZENS BANK AND TRUST CO.	2	\$561,134.71	0.13
FIRST CLOVER LEAF BANK	1	\$194,250.00	0.05
FIRST COMMUNITY CREDIT UNION	3	\$1,029,000.00	0.23
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,544,000.00	0.35
FIRST COUNTY BANK	1	\$244,000.00	0.06
FIRST FEDERAL BANK	8	\$2,508,242.39	0.59
FIRST FEDERAL BANK OF THE MIDWEST	1	\$283,000.00	0.07
FIRST FEDERAL BANK, FSB	1	\$315,513.46	0.07
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$937,410.00	0.22
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$635,000.00	0.15
FIRST HAWAIIAN BANK	1	\$372,000.00	0.09
FIRST INTERSTATE BANK	5	\$1,027,870.00	0.23
FIRST MIDWEST BANK	1	\$223,733.69	0.05
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$243,708.00	0.06
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$393,000.00	0.09

FIRST MORTGAGE COMPANY, LLC	3	\$664,000.00	0.10
FIRST NATIONAL BANK ALASKA	1	\$360,000.00	0.09
FIRST NATIONAL BANK BERLIN	1	\$240,000.00	0.06
FIRST NATIONAL BANK OF DURANGO	1	\$199,355.72	0.05
FIRST NATIONAL BANK OF MICHIGAN	1	\$315,000.00	0.08
FIRST NATIONAL BANK OF ST LOUIS	2	\$489,156.82	0.12
FIRST NIAGARA BANK, N.A.	1	\$205,000.00	0.05
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$296,532.59	0.07
FIRST PLACE BANK	21	\$7,263,237.28	1.73
FIRST REPUBLIC BANK	4	\$1,606,000.00	0.39
FIRST SECURITY STATE BANK	1	\$300,000.00	0.07
FIRST STATE BANK	1	\$202,174.29	0.05
FIRST STATE BANK NEBRASKA	1	\$195,178.65	0.05
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,445,900.00	0.59
FIRST UNITED BANK AND TRUST COMPANY	2	\$489,905.00	0.12
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$292,076.42	0.07
FIRSTTRUST	1	\$324,000.00	0.08
FIRSTTRUST BANK	1	\$385,000.00	0.09
FLORIDA PARISHES BANK	1	\$312,000.00	0.07
FNB BANK, N.A.	1	\$277,300.00	0.07
FORUM CREDIT UNION	2	\$673,900.00	0.16
FOX VALLEY SAVINGS BANK	1	\$227,200.00	0.05
FREMONT BANK	30	\$9,740,879.28	2.33
FULTON BANK OF NEW JERSEY	1	\$288,000.00	0.07
FULTON BANK, N.A.	7	\$1,911,100.00	0.46
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$342,900.00	0.08
GATEWAY MORTGAGE CORPORATION	1	\$265,000.00	0.06
GATEWAY MORTGAGE GROUP LLC	1	\$366,026.00	0.09
GEORGETOWN BANK	1	\$329,000.00	0.08
GMFS LLC	8	\$2,251,274.10	0.54
GRAND BANK NA	5	\$1,397,000.00	0.33
GREATER NEVADA MORTGAGE SERVICES	1	\$289,000.00	0.07
GREENLIGHT FINANCIAL SERVICES	6	\$1,916,300.00	0.46
GREYLOCK FEDERAL CREDIT UNION	1	\$330,000.00	0.08
GUARANTEED RATE INC	1	\$411,322.78	0.10
GUARANTY FEDERAL	1	\$416,357.96	0.10
GUARANTY TRUST COMPANY	4	\$1,036,250.00	0.25
GUARDIAN CREDIT UNION	2	\$740,200.00	0.18
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.10
HEARTLAND BANK	2	\$695,000.00	0.17
HIWAY FEDERAL CREDIT UNION	2	\$460,000.00	0.11
HNB NATIONAL BANK	1	\$396,500.00	0.09
HOLYOKE CREDIT UNION	1	\$280,800.00	0.07

HOME BANK	1	\$412,500.00	0.
HOME SAVINGS AND LOAN CO	1	\$200,000.00	0.0
HOMEWISE,INC	1	\$222,700.00	0.0
IBERIABANK MORTGAGE COMPANY	3	\$1,009,930.00	0.2
IDAHO CENTRAL CREDIT UNION	2	\$428,000.00	0.
IMORTGAGE.COM, INC.	4	\$1,278,136.00	0.
INVESTORS HOME MORTGAGE	7	\$2,272,600.00	0.5
LAKE AREA MORTGAGE	1	\$261,600.00	0.0
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$6,509,503.86	1.5
LANGLEY FEDERAL CREDIT UNION 402897	1	\$392,000.00	0.0
LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,222,915.97	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$196,000.00	0.0
LIBERTY BANK AND TRUST	1	\$417,000.00	0.
LOANDEPOT.COM, LLC	2	\$640,000.00	0.1
LOGIX FEDERAL CREDIT UNION	5	\$1,536,727.52	0.3
LOS ALAMOS NATIONAL BANK	2	\$567,800.00	0.1
LUANA SAVINGS BANK	3	\$769,707.35	0.1
M/I FINANCIAL CORP.	2	\$679,100.00	0.1
MACKINAC SAVINGS BANK, FSB	3	\$987,000.00	0.2
MAGNA BANK	1	\$323,478.86	0.0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$320,775.00	0.0
MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.
MARQUETTE BANK	1	\$373,500.00	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$790,704.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$636,400.00	0.1
MAVERICK FUNDING CORP.	1	\$405,000.00	0.
MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.0
MC-2393 PINNACLE MORTGAGE GROUP, INC.	1	\$380,000.00	0.0
MEIJER CREDIT UNION	1	\$236,479.00	0.0
MEMBERS PLUS CREDIT UNION	1	\$299,527.86	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.
MERIDIAN BANK	5	\$1,677,500.00	0.4
MERIWEST MORTGAGE COMPANY,LLC	2	\$530,000.00	0.1
MERRIMACK COUNTY SAVINGS BANK	1	\$370,000.00	0.0
METRO CREDIT UNION	1	\$194,000.00	0.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$567,500.00	0.1
MID-ISLAND MORTGAGE CORP.	1	\$405,000.00	0.
MIDDLETON COMMUNITY BANK	1	\$300,000.00	0.0
MIDWEST COMMUNITY BANK	1	\$388,700.00	0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$201,600.00	0.0

MIDWESTONE BANK	2	\$524,000.00	0.12
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$583,000.00	0.14
MISSOULA FEDERAL CREDIT UNION	2	\$602,200.00	0.14
MORTGAGE CLEARING CORP	2	\$628,417.98	0.15
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$528,000.00	0.13
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,284,000.00	0.31
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$575,000.00	0.14
MOUNTAIN WEST FINANCIAL, INC	1	\$325,500.00	0.08
NANTAHALA BANK & TRUST COMPANY	1	\$305,900.00	0.07
NATIONAL BANK OF COMMERCE	1	\$226,135.68	0.05
NATIONAL EXCHANGE BANK AND TRUST	2	\$435,000.00	0.10
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$207,373.12	0.05
NATIONWIDE BANK	1	\$333,000.00	0.08
NETWORK FUNDING, L.P.	3	\$882,400.00	0.21
NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.10
NORTHWEST FEDERAL CREDIT UNION	5	\$1,788,517.15	0.43
NORTHWESTERN MORTGAGE CO.	2	\$695,070.00	0.17
NSWC FEDERAL CREDIT UNION	1	\$316,000.00	0.07
NUVISION FCU	4	\$1,246,250.00	0.30
NW PLUS CU	1	\$415,000.00	0.10
O A MORTGAGE SERVICES	8	\$2,784,500.00	0.68
OLD FLORIDA NATIONAL BANK	1	\$416,000.00	0.10
ON Q FINANCIAL, INC.	1	\$212,000.00	0.05
OOSTBURG STATE BANK	1	\$220,300.00	0.05
OPES ADVISORS, INC.	5	\$1,885,000.00	0.46
OPPORTUNITIES CREDIT UNION	1	\$241,860.35	0.06
ORANGE COUNTY'S CREDIT UNION	5	\$1,242,051.00	0.30
OREGON COMMUNITY BANK & TRUST	1	\$306,454.00	0.07
ORRSTOWN BANK	2	\$567,910.00	0.14
PACIFIC BAY LENDING GROUP	8	\$2,353,700.00	0.57
PACIFIC COMMUNITY CREDIT UNION	1	\$319,000.00	0.07
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$260,700.00	0.06
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$333,966.86	0.08
PACIFIC UNION FINANCIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,600.00	0.09
PARAMOUNT EQUITY MORTGAGE	1	\$396,000.00	0.09
PARAMOUNT EQUITY MTG LLC	1	\$411,950.00	0.10
PARTNERS FEDERAL CREDIT UNION	1	\$375,000.00	0.09
PATELCO CREDIT UNION	6	\$1,944,108.50	0.47
PAWTUCKET CREDIT UNION	2	\$479,050.43	0.11
PENTAGON FEDERAL C. U.	16	\$5,238,812.18	1.27
PEOPLES BANK, A WA CORPORATION	1	\$298,800.00	0.07
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,800.00	0.04

	PEOPLES STATE BANK	1	\$200,000.00	0.03
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,168,599.69	0.70
	PINNACLE MORTGAGE GROUP, INC	3	\$877,800.00	0.22
	PIONEER BANK	2	\$514,493.34	0.13
	PIONEER BANK & TRUST, A CORPORATION	1	\$226,599.27	0.06
	PLAINS COMMERCE BANK	3	\$737,600.00	0.19
	PLATINUM HOME MORTGAGE CORPORATION	1	\$384,000.00	0.09
	PMAC LENDING SERVICES, INC.	16	\$5,428,600.00	1.29
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.08
	POLONIA BANK	2	\$488,000.00	0.12
	PORT WASHINGTON STATE BANK	1	\$195,000.00	0.05
	PRAIRIE STATE BANK & TRUST	1	\$320,000.00	0.08
	PREMIER ATLANTA MORTGAGE COMPA	1	\$396,018.73	0.09
	PREMIERBANK	1	\$237,900.00	0.06
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.10
	PROVIDENT CREDIT UNION	1	\$194,000.00	0.05
	PROVINCIAL BANK	1	\$264,000.00	0.07
	PSECU	1	\$230,355.74	0.06
	PURDUE FEDERAL CU	1	\$244,000.00	0.06
	R M K FINANCIAL CORP	2	\$666,000.00	0.17
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$412,000.00	0.10
	RANDOLPH SAVINGS BANK	3	\$941,876.68	0.23
	RAYMOND JAMES BANK, N.A.	2	\$687,000.00	0.17
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,347,155.00	0.33
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$319,000.00	0.08
	RED RIVER BANK	1	\$281,142.00	0.07
	REDWOOD CAPITAL BANK	1	\$386,930.00	0.09
	RENASANT BANK	1	\$192,550.00	0.05
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$717,354.38	0.18
	RIGHT START MORTGAGE	1	\$365,000.00	0.09
	RIGHT START MORTGAGE, INC.	2	\$650,100.00	0.16
	RIVER VALLEY BANK	1	\$289,134.19	0.07
	RMK FINANCIAL CORP	2	\$657,000.00	0.16
	ROBINS FEDERAL CREDIT UNION	1	\$383,395.67	0.09
	ROCKLAND TRUST COMPANY	1	\$401,000.00	0.10
	ROCKY MOUNTAIN BANK	3	\$851,000.00	0.21
	ROLLSTONE BANK & TRUST	1	\$328,000.00	0.08
	ROUNDPOINT MORTGAGE COMPANY	32	\$9,222,228.79	2.29
	ROYAL BANK	1	\$280,000.00	0.07
	RPM MORTGAGE, INC.	1	\$282,000.00	0.07
	SALAL CREDIT UNION	1	\$407,500.00	0.10
	SAN DIEGO COUNTY CREDIT UNION	1	\$203,592.02	0.05
	SAVINGS BANK OF DANBURY	1	\$373,398.44	0.09
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,400.00	0.07

SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,031,600.00	0.7
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$358,634.39	0.0
SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$535,506.88	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$830,750.00	0.2
SHORE MORTGAGE	1	\$417,000.00	0.1
SHREWSBURY FEDERAL CREDIT UNION	1	\$336,000.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	70	\$22,292,123.80	5.3
SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.1
SOUND COMMUNITY BANK	3	\$1,047,550.00	0.2
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$737,353.12	0.1
SOUTHLAND CREDIT UNION	1	\$379,000.00	0.0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$220,000.00	0.0
SOVEREIGN BANK, N.A.	31	\$9,880,342.64	2.3
STANDARD BANK AND TRUST	1	\$417,000.00	0.1
STANDARD MORTGAGE CORPORATION	2	\$451,600.00	0.1
STANDARD PACIFIC MORTGAGE, INC.	1	\$325,754.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$236,000.00	0.0
STEARNS LENDING INC.	78	\$25,045,659.69	5.9
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,661,037.88	0.4
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,500.00	0.0
STOCKMAN BANK OF MONTANA	2	\$713,500.00	0.1
SUMMIT BANK AND TRUST	1	\$329,500.00	0.0
SUMMIT CREDIT UNION	2	\$566,375.00	0.1
SUMNER BANK AND TRUST	1	\$201,022.13	0.0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$229,945.41	0.0
SWBC MORTGAGE CORPORATION	4	\$1,403,594.00	0.3
T. J. FINANCIAL, INC.	6	\$2,100,300.00	0.5
TALMER BANK AND TRUST	2	\$775,200.00	0.1
THE BRYN MAWR TRUST COMPANY	3	\$1,249,000.00	0.3
THE CITIZENS BANK OF PHILADELPHIA	1	\$201,600.00	0.0
THE CITIZENS BANKING CO	1	\$244,000.00	0.0
THE COLUMBIA BANK	3	\$866,000.00	0.2
THE FARMERS BANK OF LIBERTY	1	\$220,000.00	0.0
THE MILFORD BANK	1	\$229,645.87	0.0
THE MORTGAGE HOUSE, INC.	1	\$210,000.00	0.0
THE PARK BANK	2	\$538,600.00	0.1
THE PEOPLES BANK	1	\$225,000.00	0.0
THE WASHINGTON TRUST COMPANY	1	\$295,000.00	0.0
THINK MUTUAL BANK	2	\$604,700.00	0.1
TOMAH AREA CREDIT UNION	1	\$203,000.00	0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.1
TOWN AND COUNTRY BANK	1	\$240,000.00	0.0

	TRADERS NATIONAL BANK	1	\$200,000.00	0.00
	TRADITION CAPITAL BANK	1	\$395,500.00	0.00
	TRADITION MORTGAGE LLC	2	\$834,000.00	0.00
	TRAVERSE CITY STATE BANK	1	\$400,000.00	0.00
	TRAVIS CREDIT UNION	1	\$263,000.00	0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$409,340.53	0.00
	TRUSTONE	3	\$1,017,800.00	0.20
	UMPQUA BANK	18	\$5,284,660.80	1.20
	UNCLE CREDIT UNION	1	\$279,459.50	0.00
	UNION SAVINGS BANK	15	\$4,550,788.23	1.00
	UNITED BANK	1	\$238,500.00	0.00
	UNITED BANK & TRUST	4	\$1,263,920.00	0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$360,000.00	0.00
	UNITED WHOLESALE MORTGAGE	26	\$8,505,852.26	2.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,988,199.16	0.70
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,671,224.27	0.40
	UNIVEST BANK AND TRUST CO	6	\$1,562,191.17	0.30
	USE CREDIT UNION	1	\$243,750.00	0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.00
	VALLEY BANK AND TRUST CO.	1	\$209,600.00	0.00
	VALLEY NATIONAL BANK	12	\$3,743,406.90	0.80
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$999,000.00	0.20
	VERMONT FEDERAL CREDIT UNION	1	\$396,000.00	0.00
	VIEWPOINT BANK	2	\$791,200.00	0.10
	VILLAGE MORTGAGE	1	\$372,700.00	0.00
	VIRGINIA CREDIT UNION	1	\$393,000.00	0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,443,000.00	0.30
	W.J. BRADLEY MORTGAGE CAPTIAL LLC.	1	\$227,000.00	0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$487,550.00	0.10
	WELLS FARGO	1	\$410,000.00	0.00
	WEOKIE CREDIT UNION	1	\$200,000.00	0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,287,573.30	0.30
	WEST GATE BANK	1	\$400,000.00	0.00
	WESTSTAR MORTGAGE, INC	2	\$770,144.83	0.10
	WESTSTAR MORTGAGE, INC-	1	\$388,800.00	0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,520,896.75	0.30
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$340,000.00	0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,098,994.00	0.90
	WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,598,300.00	0.30
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$373,000.00	0.00
	YORK TRADITIONS BANK	1	\$302,400.00	0.00
	Unavailable	37	\$12,227,398.39	2.80
Total		1,330	\$419,432,139.09	100.00

31417FNH7	1ST SECURITY BANK OF WASHINGTON	2	\$722,000.00	0.2
	ABERDEEN PROVING GROUND FCU	1	\$190,000.00	0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.0
	ACADEMY MORTGAGE CORPORATION	14	\$4,531,700.00	1.2
	ACCESS CAPITAL FUNDING, LLC	1	\$198,000.00	0.0
	AKT AMERICAN CAPITAL, INC.	3	\$1,061,000.00	0.3
	ALASKA USA MORTGAG COMPANY, LLC	1	\$190,929.70	0.0
	ALPINE BANK & TRUST CO.	1	\$197,000.00	0.0
	ALTRA FEDERAL CREDIT UNION	1	\$230,400.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$232,900.00	0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,698.77	0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$941,600.00	0.2
	AMERICAN HEARTLAND BANK & TRUST	1	\$235,000.00	0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$326,485.37	0.0
	AMERICAN INTERBANC MORTGAGE	3	\$968,000.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,376,750.00	0.6
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$294,525.51	0.0
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,718,044.00	0.7
	ANDALUSIA COMMUNITY BANK	1	\$232,500.00	0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$482,672.38	0.1
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.1
	ARIZONA STATE CREDIT UNION	2	\$595,800.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$571,500.00	0.1
	ASSOCIATED BANK	4	\$1,587,000.00	0.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,279,811.62	0.6
	ASSOCIATED CREDIT UNION	2	\$432,365.93	0.1
	AUBURNBANK	1	\$417,000.00	0.1
	AVIDIA BANK	2	\$828,000.00	0.2
	BANCORPSOUTH BANK	2	\$805,000.00	0.2
	BANK MUTUAL	2	\$629,800.00	0.1
	BANK OF DEERFIELD	2	\$526,000.00	0.1
	BANK OF HAWAII	8	\$2,578,820.00	0.7
	BANK OF KAMPSVILLE	1	\$199,000.00	0.0
	BANK OF MONTICELLO	1	\$200,000.00	0.0
	BANK OF SULLIVAN	1	\$242,517.73	0.0
	BANK OF THE CASCADES	2	\$433,400.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,673,847.08	0.4
	BANKERS' BANK	1	\$386,377.53	0.1
	BANKNEWPORT	2	\$708,000.00	0.2
	BANNER BANK	2	\$617,000.00	0.1
	BLACK HILLS FEDERAL CREDIT UNION	1	\$280,000.00	0.0
	BLUELEAF LENDING, LLC	2	\$705,000.00	0.2

BOEING EMPLOYEES' CREDIT UNION	1	\$227,599.03	0.00
BOULDER VALLEY CU	1	\$365,800.00	0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.00
BRIDGEWATER CREDIT UNION	1	\$235,600.00	0.00
BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$612,000.00	0.10
BROKER SOLUTIONS, INC.	1	\$191,381.49	0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,008,357.96	0.20
C.U. MORTGAGE SERVICES, INC.	1	\$232,000.00	0.00
CALIFORNIA CREDIT UNION	1	\$400,000.00	0.10
CARDINAL FINANCIAL COMPANY, L.P.	3	\$976,500.00	0.20
CARROLLTON BANK	1	\$308,200.00	0.00
CASHCALL, INC.	34	\$11,717,157.96	3.30
CENTRAL PACIFIC BANK	1	\$240,000.00	0.00
CENTRUE BANK	2	\$512,600.00	0.10
CENTURY LENDING COMPANY	5	\$1,679,402.89	0.40
CHERRY CREEK MORTGAGE CO., INC.	17	\$5,553,601.00	1.50
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.00
CITIZENS FINANCIAL BANK	1	\$365,000.00	0.00
CITIZENS FIRST BANK	1	\$206,000.00	0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$643,653.00	0.10
CLEVELAND STATE BANK	1	\$196,000.00	0.00
CLINTON SAVINGS BANK	1	\$198,000.00	0.00
COBALT MORTGAGE	18	\$6,319,841.00	1.80
COLE TAYLOR BANK	9	\$2,638,468.87	0.70
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$327,768.12	0.00
COLUMBIA CREDIT UNION	1	\$207,000.00	0.00
COMERICA BANK	7	\$2,477,200.00	0.70
COMMUNITY FIRST CREDIT UNION	1	\$206,400.00	0.00
CONSUMER LOAN SERVICES, LLC	1	\$200,676.70	0.00
CORNERSTONE HOME LENDING	2	\$749,910.00	0.20
CORNERSTONE HOME LENDING, INC.	1	\$390,965.00	0.10
CORNERSTONE MORTGAGE COMPANY	1	\$259,800.00	0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$305,660.00	0.00
CORNERSTONE MORTGAGE, INC.	1	\$400,000.00	0.10
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,272,556.19	0.30
CROSS KEYS BANK	1	\$221,151.41	0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$542,000.00	0.10
CU MORTGAGE DIRECT	1	\$197,500.00	0.00
CUMBERLAND FEDERAL BANK FSB	1	\$243,200.00	0.00
CUSTOMERS BANK	15	\$5,437,000.00	1.50
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$205,200.00	0.00

DALLAS WHOLESALE	1	\$339,200.00	0.
DARIEN ROWAYTON BANK (POST)	1	\$365,000.00	0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.0
DELMAR FINANCIAL COMPANY	1	\$230,000.00	0.0
DHA FINANCIAL INC.	1	\$415,000.00	0.1
ELEVATIONS CREDIT UNION	1	\$201,600.00	0.0
EMPOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.0
EQUITY HOME MORTGAGE, LLC	2	\$472,854.64	0.1
EQUITY LOANS LLC A LIMITED LIABILITY	1	\$415,685.55	0.1
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$308,150.00	0.0
EVOLVE BANK & TRUST	1	\$417,000.00	0.1
EXCEL MORTGAGE SERVICING, INC.	6	\$1,954,000.00	0.5
FAIRWAY IND. MTGE. CORP. - DBA INTEGRA LENDING	1	\$205,000.00	0.0
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$320,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$396,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	10	\$3,480,000.00	0.9
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$578,700.00	0.1
FARMERS & MERCHANTS BANK	1	\$339,398.63	0.
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,306,300.00	0.3
FARMERS STATE BANK	2	\$438,400.00	0.1
FARMINGTON FINANCIAL	1	\$197,189.18	0.0
FBC MORTGAGE, LLC	1	\$264,000.00	0.0
FIDELITY BANK	5	\$1,937,667.51	0.5
FIDELITY COOPERATIVE BANK	2	\$647,966.64	0.1
FINANCIAL PARTNERS CREDIT UNION	2	\$710,000.00	0.
FIRST BANK - VA	1	\$237,409.11	0.0
FIRST BANK FINANCIAL CENTRE	1	\$341,000.00	0.
FIRST BANK OF OWASSO	1	\$380,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,580,350.00	0.4
FIRST CHOICE LOAN SERVICES, INC.	12	\$4,078,864.80	1.1
FIRST CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.2
FIRST CITIZENS BANK AND TRUST CO.	3	\$750,500.00	0.2
FIRST CLOVER LEAF BANK	1	\$340,000.00	0.
FIRST COMMERCIAL BANK	1	\$295,000.00	0.0
FIRST COMMUNITY CREDIT UNION	2	\$486,234.00	0.1
FIRST COMMUNITY MORTGAGE, INC.	3	\$806,000.00	0.2
FIRST COUNTY BANK	2	\$677,000.00	0.1
FIRST FEDERAL BANK	4	\$1,541,727.82	0.4
FIRST FEDERAL BANK, FSB	2	\$816,500.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,120.00	0.0
FIRST FEDERAL SAVINGS BANK	1	\$394,200.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$959,900.00	0.2
FIRST GUARANTY MORTGAGE CORPORATION	1	\$307,214.00	0.0

FIRST INTERSTATE BANK	6	\$1,813,820.00	0.52
FIRST MORTGAGE COMPANY LLC	2	\$532,000.00	0.15
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$293,000.00	0.09
FIRST MORTGAGE COMPANY, LLC	2	\$545,372.00	0.16
FIRST MORTGAGE SOLUTIONS, LLC	1	\$240,825.00	0.07
FIRST NATIONAL BANK & TRUST CO.	1	\$379,375.39	0.11
FIRST NATIONAL BANK - FOX VALLEY	1	\$308,000.00	0.09
FIRST NATIONAL BANK ALASKA	1	\$287,930.00	0.09
FIRST NATIONAL BANK AND TRUST CO	1	\$400,000.00	0.12
FIRST NATIONAL BANK BERLIN	2	\$433,400.00	0.13
FIRST NATIONAL BANK IN GEORGETOWN	1	\$329,615.00	0.09
FIRST NATIONAL BANK OF WASECA	1	\$335,367.60	0.10
FIRST NORTHERN CREDIT UNION	1	\$306,960.00	0.09
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$207,000.00	0.06
FIRST PLACE BANK	15	\$4,722,598.49	1.35
FIRST REPUBLIC BANK	5	\$1,748,000.00	0.51
FIRST STATE BANK SHANNON-POLO	1	\$300,000.00	0.09
FIRST STATE COMMUNITY BANK	1	\$263,584.52	0.08
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,078,650.00	0.59
FIRST TRUST AND SAVINGS BANK	1	\$400,000.00	0.12
FIRSTMERIT BANK, N.A.	1	\$260,000.00	0.08
FIRSTTRUST BANK	2	\$725,700.00	0.21
FLORIDIAN FINANCIAL MORTGAGE	1	\$415,656.66	0.12
FRANSEN BANK & TRUST	2	\$610,000.00	0.18
FREMONT BANK	22	\$7,057,423.14	2.00
FULTON BANK, N.A.	8	\$2,170,100.00	0.62
GLENWOOD STATE BANK	1	\$200,000.00	0.06
GMFS LLC	1	\$391,000.00	0.11
GRAND BANK NA	6	\$1,786,500.00	0.51
GREAT WESTERN BANK	2	\$437,000.00	0.13
GREENLIGHT FINANCIAL SERVICES	5	\$1,741,800.00	0.50
GREYLOCK FEDERAL CREDIT UNION	1	\$384,250.00	0.11
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$244,000.00	0.07
GUARANTY FEDERAL	1	\$342,000.00	0.10
GUARANTY TRUST COMPANY	2	\$630,950.07	0.18
GUARDIAN MORTGAGE COMPANY, INC.	1	\$225,229.17	0.07
GUILD MORTGAGE COMPANY	1	\$191,000.00	0.06
HEARTLAND BANK	1	\$405,000.00	0.12
HELENA COMMUNITY CREDIT UNION	1	\$335,000.00	0.10
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.06
HERITGAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$233,473.86	0.07
HILLS BANK AND TRUST COMPANY	4	\$1,009,019.11	0.29

HOME BANK	2	\$704,343.73	0.2
HOMEAMERICAN MORTGAGE CORPORATION	1	\$260,570.00	0.0
HOMEWISE, INC	1	\$192,000.00	0.0
HONOLULU HOMELOANS, INC.	2	\$671,000.00	0.1
HORIZON BANK N A	1	\$222,360.00	0.0
HORIZON BANK, N.A.	1	\$416,000.00	0.1
IBERIABANK MORTGAGE COMPANY	1	\$377,000.00	0.1
IMORTGAGE.COM, INC.	1	\$397,000.00	0.1
INVESTORS HOME MORTGAGE	3	\$1,176,250.00	0.3
JONAH BANK OF WYOMING	1	\$298,000.00	0.0
KEOKUK COUNTY STATE BANK	1	\$260,000.00	0.0
KODIAK ISLAND HOUSING AUTHORITY	1	\$264,000.00	0.0
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.1
LAKE FOREST BANK & TRUST COMPANY	2	\$496,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,440,000.00	1.2
LANDMARK CREDIT UNION	1	\$195,850.00	0.0
LAYTON STATE BANK	1	\$417,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$674,500.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$242,500.00	0.0
LIBERTY BANK	2	\$392,000.00	0.1
LIBERTY BANK AND TRUST	1	\$416,343.73	0.1
LIBERTY HOME LOANS	1	\$308,000.00	0.0
LIBERTY SAVINGS BANK, FSB	2	\$596,350.00	0.1
LOANDEPOT.COM, LLC	1	\$220,000.00	0.0
LOGIX FEDERAL CREDIT UNION	4	\$1,417,976.60	0.4
LOS ALAMOS NATIONAL BANK	2	\$709,700.00	0.2
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$370,000.00	0.1
M/I FINANCIAL CORP.	2	\$677,200.00	0.1
MACON BANK, INC	1	\$417,000.00	0.1
MANSFIELD CO-OPERATIVE BANK	1	\$225,000.00	0.0
MARINE BANK	1	\$225,756.83	0.0
MAROON FINANCIAL CREDIT UNION	1	\$371,000.00	0.1
MARSHALL COMMUNITY CREDIT UNION	1	\$197,000.00	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$981,333.29	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$390,000.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.1
MERIDIAN BANK	3	\$1,109,000.00	0.3
MERIWEST MORTGAGE COMPANY,LLC	2	\$608,000.00	0.1
METRO BANK	1	\$236,000.00	0.0
MICHIGAN MUTUAL, INC.	1	\$393,750.00	0.1
MIDWEST COMMUNITY BANK	1	\$368,000.00	0.1
	2	\$517,000.00	0.1

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION			
	MISSOULA FEDERAL CREDIT UNION	1	\$364,000.00	0.1
	MLD MORTGAGE, INC.	1	\$416,329.27	0.1
	MONSON SAVINGS BANK	1	\$191,900.00	0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$193,000.00	0.0
	MOUNTAIN WEST FINANCIAL, INC	3	\$968,000.00	0.2
	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.1
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$415,685.55	0.1
	NATIONAL BANK OF COMMERCE	3	\$1,169,438.64	0.3
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$598,000.00	0.1
	NCB, FSB	3	\$860,438.25	0.2
	NETWORK FUNDING, L.P.	6	\$1,951,800.00	0.5
	NEW AMERICAN MORTGAGE, LLC	1	\$200,249.35	0.0
	NEWTOWN SAVINGS BANK	2	\$750,000.00	0.2
	NORTHERN BANK & TRUST COMPANY	1	\$416,329.27	0.1
	NORTHERN MASS TELEPHONE WORKERS COM	1	\$376,700.00	0.1
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,975,045.88	0.5
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$416,343.73	0.1
	NUMARK CREDIT UNION	1	\$240,000.00	0.0
	NUMERICA CREDIT UNION	1	\$197,478.00	0.0
	NUVISION FCU	1	\$302,000.00	0.0
	O A MORTGAGE SERVICES	5	\$1,825,000.00	0.5
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.1
	ON Q FINANCIAL, INC.	1	\$299,527.87	0.0
	OPES ADVISORS, INC.	4	\$1,445,620.00	0.4
	ORANGE COUNTY'S CREDIT UNION	3	\$853,200.00	0.2
	ORNL FEDERAL CREDIT UNION	2	\$405,100.00	0.1
	OZARK MOUNTAIN BANK	1	\$206,000.00	0.0
	PACIFIC BAY LENDING GROUP	8	\$2,633,000.00	0.7
	PACIFIC COMMUNITY CREDIT UNION	2	\$489,800.00	0.1
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,357.96	0.1
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$307,515.27	0.0
	PAPER CITY SAVINGS ASSOCIATION	1	\$338,000.00	0.1
	PARTNERS FEDERAL CREDIT UNION	1	\$317,157.12	0.0
	PATELCO CREDIT UNION	7	\$2,410,649.46	0.6
	PAWTUCKET CREDIT UNION	2	\$518,488.52	0.1
	PENTAGON FEDERAL C. U.	34	\$9,653,345.25	2.7
	PEOPLE'S BANK AND TRUST	1	\$225,000.00	0.0
	PEOPLES BANK, A WA CORPORATION	3	\$1,072,000.00	0.3

	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,503,000.00	0.4
	PLAINS COMMERCE BANK	4	\$1,102,193.94	0.3
	PLATINUM HOME MORTGAGE CORPORATION	1	\$225,000.00	0.0
	PMAC LENDING SERVICES, INC.	9	\$2,806,612.24	0.8
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$513,400.00	0.1
	POLONIA BANK	2	\$691,000.00	0.2
	PORT WASHINGTON STATE BANK	1	\$340,000.00	0.1
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$281,500.00	0.0
	PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.0
	PREMIER AMERICA CREDIT UNION	1	\$242,600.58	0.0
	PREMIER ATLANTA MORTGAGE CO	1	\$222,000.00	0.0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$313,968.33	0.0
	PROVIDENCE BANK	1	\$196,500.00	0.0
	PROVIDENT CREDIT UNION	1	\$382,000.00	0.1
	PROVINCIAL BANK	2	\$627,650.00	0.1
	RABOBANK, N.A.	1	\$320,000.00	0.0
	RANDOLPH BANK & TRUST	1	\$263,593.52	0.0
	RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$486,100.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$402,000.00	0.1
	RENASANT BANK	1	\$298,400.00	0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$359,408.26	0.1
	RESIDENTIAL HOME FUNDING CORP.	1	\$306,000.00	0.0
	RIVER VALLEY BANK	1	\$196,000.00	0.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$343,000.00	0.1
	ROCKY MOUNTAIN BANK	1	\$222,560.00	0.0
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,730,405.00	1.0
	ROYAL CREDIT UNION	1	\$210,980.37	0.0
	S&T BANK	1	\$280,000.00	0.0
	SALAL CREDIT UNION	1	\$306,000.00	0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$396,083.21	0.1
	SAVINGS BANK OF DANBURY	2	\$811,692.32	0.2
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,077,270.27	0.8
	SCIENT FEDERAL CREDIT UNION	2	\$608,000.00	0.1
	SECURITY NATIONAL MORTGAGE	1	\$286,400.00	0.0
	SECURITY STATE BANK	1	\$374,800.00	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,092,000.00	0.3
	SHORE MORTGAGE	1	\$372,000.00	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$15,868,828.04	4.5
	SOMERSET TRUST COMPANY	1	\$227,200.00	0.0
	SOUND COMMUNITY BANK	1	\$416,000.00	0.1
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,800.00	0.0
	SOUTH STORY BANK AND TRUST	1	\$325,000.00	0.0

	SOUTHBRIDGE CREDIT UNION	1	\$261,300.00	0.07
	SOVEREIGN BANK, N.A.	20	\$6,591,250.43	1.88
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$231,500.00	0.07
	STEARNS LENDING INC.	72	\$23,578,598.04	6.73
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$960,320.09	0.27
	STOCK YARDS BANK & TRUST COMPANY	1	\$230,400.00	0.07
	STOCKMAN BANK OF MONTANA	2	\$502,208.00	0.14
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$319,500.00	0.09
	SUMMIT BANK AND TRUST	2	\$580,000.00	0.17
	SUMMIT CREDIT UNION	4	\$1,091,500.00	0.31
	SUMMIT FUNDING, INC.	2	\$770,418.01	0.22
	SUN WEST MORTGAGE COMPANY INC.	1	\$404,504.12	0.12
	SWBC MORTGAGE CORPORATION	8	\$2,855,306.73	0.82
	T. J. FINANCIAL, INC.	6	\$2,270,000.00	0.66
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.12
	THE BRYN MAWR TRUST COMPANY	3	\$1,178,000.00	0.34
	THE FIRST MORTGAGE CORPORATION	1	\$239,243.48	0.07
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$284,000.00	0.08
	THE FIRST NATIONAL BANK OF WYOMING	1	\$400,000.00	0.11
	THE MORTGAGE HOUSE, INC.	1	\$374,700.00	0.11
	THE NATIONAL BANK AND TRUST COMPANY	1	\$337,000.00	0.10
	THE PARK BANK	2	\$434,600.00	0.12
	THINK MUTUAL BANK	2	\$704,000.00	0.20
	TRADITION MORTGAGE LLC	2	\$681,000.00	0.19
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.12
	TRUSTONE	1	\$417,000.00	0.12
	UMPQUA BANK	16	\$4,762,249.87	1.36
	UNION SAVINGS BANK	11	\$2,958,200.72	0.85
	UNITED BANK & TRUST	2	\$751,000.00	0.21
	UNITED WHOLESALE MORTGAGE	15	\$4,701,456.03	1.34
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,587,643.77	0.74
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,401,650.00	0.69
	UNIVEST BANK AND TRUST CO	3	\$1,192,901.67	0.34
	VALLEY NATIONAL BANK	2	\$665,000.00	0.19
	VERMONT FEDERAL CREDIT UNION	1	\$192,000.00	0.06
	VIEWPOINT BANK	5	\$1,895,940.00	0.54
	VIRGINIA CREDIT UNION	1	\$200,000.00	0.06
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$757,000.00	0.22
	WALLICK AND VOLK, INC	1	\$226,500.00	0.07
	WASHINGTON COUNTY BANK	1	\$344,000.00	0.10
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$663,850.00	0.19
	WATERSTONE MORTGAGE CORPORATION	3	\$1,038,500.00	0.30
	WESCOM CENTRAL CREDIT UNION	6	\$2,052,000.00	0.59
	WEST ALABAMA BANK AND TRUST	1	\$223,885.00	0.07

	WESTCONSIN CREDIT UNION	2	\$649,000.00	0.19
	WESTFIELD BANK, FSB	1	\$238,600.00	0.07
	WESTSTAR MORTGAGE, INC.	8	\$2,536,338.20	0.77
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$505,436.45	0.15
	WINTER HILL BANK, FSB	1	\$287,556.57	0.09
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,724,200.00	1.06
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$703,700.00	0.21
	WRIGHT-PATT CREDIT UNION, INC.	1	\$210,400.00	0.06
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$397,000.00	0.12
	YOLO FEDERAL CREDIT UNION	2	\$591,250.00	0.17
	Unavailable	43	\$13,729,320.02	3.85
Total		1,108	\$350,577,484.98	100.00
31418AP28	1ST CONSTITUTION BANK	1	\$194,672.48	0.15
	ACADEMY MORTGAGE CORPORATION	30	\$7,986,044.27	6.33
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$401,439.06	0.32
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$3,069,550.00	2.44
	ANCHOR MORTGAGE SERVICES, INC	1	\$257,575.92	0.21
	ANCHOR MORTGAGE SERVICES, INC.	1	\$379,375.39	0.31
	BANK OF AMERICA, N.A.	1	\$177,700.00	0.14
	BANK OF THE OZARKS	2	\$231,798.45	0.19
	BANKTRUST	1	\$298,106.88	0.24
	CHURCHILL MORTGAGE CORPORATION	2	\$614,095.65	0.49
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$182,605.82	0.15
	COMMUNITY HOME LENDING INC	1	\$336,000.00	0.27
	COMMUNITY HOME LENDING, INC., A KANSAS CORPORATION	1	\$180,003.63	0.14
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$376,516.54	0.30
	DHI MORTGAGE COMPANY LTD	44	\$7,534,252.87	5.99
	DHI MORTGAGE COMPANY, LTD.	28	\$6,126,678.73	4.88
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	13	\$2,348,842.96	1.87
	DHI MORTGAGE COMPANY, LTD., L.P.	8	\$2,525,004.62	2.01
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$295,513.45	0.23
	EMBRACE HOME LOANS, INC.	40	\$12,255,861.81	9.74
	FIFTH THIRD MORTGAGE COMPANY	40	\$12,023,409.36	9.56
	FINANCIAL ONE MORTGAGE CORPORATIO	1	\$385,400.00	0.31
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$305,086.71	0.24
	FIRST AMERICAN BANK	1	\$197,667.44	0.16
	FIRST CENTRAL STATE BANK	2	\$475,500.00	0.38
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$162,438.30	0.13
	FIRST NATIONAL BANK OF OMAHA	5	\$1,216,600.00	0.97
		1	\$394,350.72	0.31

FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC				
FREEDOM HOME MORTGAGE CORPORATION	3	\$968,322.77	0.7	
FREEDOM MORTGAGE CORPORATION	7	\$1,939,710.78	1.5	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$364,700.00	0.2	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$567,000.00	0.4	
GEORGIA COMMERCE BANK	1	\$403,300.00	0.3	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$198,672.90	0.1	
GUARANTEED RATE, INC.	7	\$2,078,092.63	1.6	
HANSCOM FEDERAL CREDIT UNION	2	\$401,671.00	0.3	
INDEPENDENT BANK	2	\$461,300.00	0.3	
INTEBANK MORTGAGE COMPANY	1	\$408,000.00	0.3	
INTERBANK MORTGAGE COMPANY	18	\$5,005,450.00	3.9	
LEADER MORTGAGE CO, INC.	1	\$399,342.50	0.3	
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$231,497.76	0.1	
LOAN ONE MORTGAGE CO., INC.	1	\$175,420.63	0.1	
MARKET CONSULTING MORTGAGE INC	1	\$399,342.50	0.3	
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	\$870,723.34	0.6	
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.	1	\$101,675.23	0.0	
MORTGAGE MASTER INC	1	\$190,000.00	0.1	
NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPAN	1	\$400,676.65	0.3	
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$236,601.94	0.1	
NVR MORTGAGE FINANCE, INC.	40	\$9,872,511.31	7.8	
ONLINE MORTGAGE GROUP LLC	1	\$324,465.78	0.2	
ORANGE COUNTY CAPITAL	1	\$343,234.89	0.2	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$407,000.00	0.3	
PENNYMAC LOAN SERVICES, LLC	1	\$158,000.00	0.1	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$274,647.81	0.2	
PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK.	1	\$372,386.89	0.3	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$222,633.45	0.1	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$299,506.88	0.2	
PINNCALE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$190,000.00	0.1	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,196,985.92	1.7	
	3	\$972,100.00	0.7	

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY			
	QUICKEN LOANS INC.	52	\$15,516,505.00	12.3
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$936,000.00	0.7
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,511,814.22	1.2
	STANDARD MORTGAGE CORPORATION	9	\$1,179,800.77	0.9
	STATE FARM BANK, F.S.B.	1	\$316,270.00	0.2
	THE GUERNSEY BANK	1	\$146,753.09	0.1
	TJC MORTGAGE, INC.	1	\$255,600.00	0.2
	TRUSTMAR NATIONAL BANK	1	\$355,326.43	0.2
	TRUSTMARK NATIONAL BANK	43	\$10,176,067.92	8.0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$209,308.71	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,748.07	0.1
	Unavailable	8	\$2,699,910.64	2.1
Total		480	\$125,820,169.47	100
31418AP36	1-800-EAST-WEST MORTGAGE COMPANY	2	\$455,500.00	0.0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$710,334.67	0.0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	\$196,573.87	0.0
	1ST ALLIANCE MORTGAGE, LLC	2	\$228,171.93	0.0
	1ST TRUST MORTGAGE CORPORATION	2	\$364,500.00	0.0
	215 HOLDING CO.	1	\$119,098.07	0.0
	AAACAPITALINVESTMENTINC	1	\$104,500.00	0.0
	AAASOUTHERNNEWENGLANDBANK	2	\$378,000.00	0.0
	AAXY LLC	6	\$1,331,146.82	0.1
	AAXYLLC	3	\$735,000.00	0.1
	ABESTFINANCIALCORPORATION	2	\$242,000.00	0.0
	ABSOLUTELENDINGGROUPLLC	1	\$200,000.00	0.0
	ACADEMY MORTGAGE CORPORATION	4	\$500,006.62	0.0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.0
	ACGFUNDINGINC	2	\$666,000.00	0.0
	ACOPIA LLC	1	\$220,000.00	0.0
	ACOPIA, LLC, A CORPORATION	2	\$279,000.00	0.0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$171,029.71	0.0
	ACTIVUSHOMELOANS	2	\$554,000.00	0.0
	ADAMS MORTGAGE LLC	1	\$125,582.95	0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$170,753.10	0.0
	AFFILIATED BANK	1	\$97,923.81	0.0
	AIMFINANCIALINC	2	\$331,100.00	0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$190,000.00	0.00
	ALERUS FINANCIAL, NATIONAL ASSOCIATION	1	\$138,500.00	0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$176,213.22	0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,275.06	0.00
	ALLIEDMORTGAGEGROUPINC	1	\$105,000.00	0.00
	ALLSTATELENDINGGROUPINC	2	\$412,000.00	0.00
	ALLWINCAPITAL	1	\$250,000.00	0.00
	ALLY BANK	85	\$12,140,200.44	1.70
	ALLY BANK (CORP.)	1	\$328,200.00	0.00
	ALLY BANK CORP.	37	\$4,681,929.04	0.68
	ALLY CAPITAL CORP.	29	\$4,091,171.97	0.59
	ALLYSONHOMETOWNMORTGAGELLC	1	\$210,000.00	0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$117,877.12	0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$139,500.00	0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$168,460.42	0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$82,500.00	0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$232,000.00	0.00
	AMERICAN BANK OF MISSOURI	1	\$234,000.00	0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$315,000.00	0.00
	AMERICAN EQUITY MORTGAGE, INC.	9	\$923,410.00	0.13
	AMERICAN EQUITY MORTGAGE. INC	1	\$61,000.00	0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$400,000.00	0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$127,200.00	0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$233,000.00	0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$215,000.00	0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$97,834.02	0.00
	AMERICAN HEARTLAND BANK AND TRUST	5	\$924,280.93	0.13
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$214,800.00	0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$218,901.50	0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$50,000.00	0.00
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$152,000.00	0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$71,481.41	0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$193,000.00	0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$540,078.26	0.00
	AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,351.18	0.00

AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	2	\$449,737.20	0.0
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$120,023.54	0.0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$129,063.66	0.0
AMERICANFINANCIALLENDINGINC	3	\$854,000.00	0.1
AMERICANFINANCINGCORPORATION	1	\$134,000.00	0.0
AMERICANHOMELENDINGLLC	1	\$192,700.00	0.0
AMERICANMORTGAGEADVISORSCORPORATION	3	\$320,500.00	0.0
AMERICANMORTGAGEINC	1	\$321,000.00	0.0
AMERICANMTGEQUITYCONSULTANTS	1	\$290,000.00	0.0
AMERICASH	1	\$236,000.00	0.0
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$52,600.00	0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	18	\$3,466,400.00	0.3
AMITY GROUP LLC	1	\$340,000.00	0.0
ANCHOR BANK N.A.	1	\$213,000.00	0.0
ANCHOR BANK, N.A.	1	\$85,000.00	0.0
ANCHOR FUNDING CORPORATION	2	\$206,706.11	0.0
ANCHOR MORTGAGE SERVICES, INC.	1	\$249,375.00	0.0
ANDERSONFINANCIALGROUPINCTHE	1	\$162,600.00	0.0
ANNARBORSTATEBANK	3	\$687,000.00	0.0
ANPLEXINVESTMENTFINANCIALINC	1	\$327,000.00	0.0
APEX HOME LOANS, INC.	1	\$180,722.79	0.0
APPROVED MORTGAGE	1	\$73,005.00	0.0
ARBOR MORTGAGE CORPORATION	2	\$191,300.00	0.0
ARBORMORTGAGECORPORATION	2	\$228,000.00	0.0
ARCHERBANK	1	\$85,000.00	0.0
ARROWHEADCAPITALCORPORATION	1	\$148,500.00	0.0
ASCENT FINANCIAL SERVICES, LLC	1	\$197,000.00	0.0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$133,059.64	0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,194,662.51	0.1
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$253,158.67	0.0
ASSOCIATED MORTGAGE CORPORATION , A CORPORATION	1	\$139,000.00	0.0
ASSURED MORTGAGE, INC.	1	\$182,000.00	0.0
ATHOMEMORTGAGECORP	1	\$250,000.00	0.0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.0
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$100,000.00	0.0
AVRUSFINANCIALANDMORTGAGESERVICES	1	\$255,457.74	0.0
AZ LENDING, LLC	1	\$358,654.00	0.0
BANCMARTMORTGAGENETWORKINC	1	\$100,000.00	0.0
BANK OF AMERICA, N.A.	94	\$18,346,433.48	2.6

	BANK OF ANN ARBOR	2	\$253,000.00	0.0
	BANK OF NEBRASKA	1	\$105,000.00	0.0
	BANK OF NORTH CAROLINA	2	\$283,051.77	0.0
	BANK OF OAK RIDGE	1	\$137,000.00	0.0
	BANKERSMORTGAGELENDINGINC	1	\$57,000.00	0.0
	BANKFIRST FINANCIAL SERVICES	1	\$92,131.59	0.0
	BANKLINEMORTGAGECORPORATION	1	\$126,000.00	0.0
	BANKOFCOMMERCE	1	\$124,870.00	0.0
	BANKOFNEBRASKA	2	\$352,225.96	0.0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$100,000.00	0.0
	BANKUNITED, N.A.	1	\$208,880.00	0.0
	BANKWEST	2	\$291,091.00	0.0
	BAYCITIESFUNDINGCORPORATION	1	\$352,000.00	0.0
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$230,000.00	0.0
	BAYVIEWRESIDENTIALBROKERAGE	1	\$135,757.06	0.0
	BEEHIVE FEDERAL CREDIT UNION	2	\$317,481.63	0.0
	BERKSHIRE BANK	8	\$1,812,138.39	0.2
	BESTINTERESTMORTGAGEINC	1	\$140,000.00	0.0
	BICOASTALMORTGAGEINC	1	\$196,000.00	0.0
	BLACKHILLSCOMMUNITYBANKNA	2	\$564,000.00	0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$240,250.00	0.0
	BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$104,045.16	0.0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$230,000.00	0.0
	BP FEDERAL CREDIT UNION	1	\$111,300.00	0.0
	BRAZOSNATIONALBANK	1	\$124,900.00	0.0
	BRIGHTENLENDINGINC	1	\$240,000.00	0.0
	C & F MORTGAGE CORPORATION	6	\$903,990.44	0.1
	C4DMORTGAGECOMPANYLLC	7	\$1,277,900.00	0.1
	CALABASASFUNDINGCORP	1	\$235,000.00	0.0
	CALENDINGINC	1	\$195,145.00	0.0
	CALIBER FUNDING LLC	12	\$2,080,936.86	0.3
	CALIBER FUNDING LLC.	1	\$58,575.04	0.0
	CALIBUR FUNDING LLC.	1	\$152,000.00	0.0
	CALIFORNIA CONSUMER LENDING	2	\$458,000.00	0.0
	CALIFORNIA MISSION MORTGAGE INC	1	\$191,000.00	0.0
	CALIFORNIA MORTGAGE ADVISORS INC	2	\$478,500.00	0.0
	CALLISTO GROUP INC	1	\$323,922.45	0.0
	CAMBRIA FINANCIAL GROUP LLC	2	\$334,700.00	0.0
	CAPITAL BANK, N.A.	1	\$139,000.00	0.0
	CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$125,086.57	0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.0
	CAPITAL CENTER, L.L.C.	8	\$1,158,747.30	0.1
	CAPITAL CENTER, LLC	7	\$978,196.86	0.1

CAPITAL ONE, N.A.	1	\$68,009.80	0.0
CAPITALCITYMORTGAGEINC	1	\$155,000.00	0.0
CAPITALFINANCIALBANCORPINC	1	\$212,763.41	0.0
CAPITOLLENDINGGROUPINC	1	\$88,000.00	0.0
CAPSTAR LENDING, LLC	1	\$150,600.00	0.0
CAPSTONE LENDING CORP	1	\$228,343.39	0.0
CARTUS HOME LOANS	3	\$540,111.38	0.0
CASHSAVERLOANS	1	\$136,300.00	0.0
CATALYSTLENDINGINC	3	\$491,500.00	0.0
CBC NATIONAL BANK (GA)	6	\$867,050.28	0.1
CBCNATIONALBANK	1	\$299,615.54	0.0
CENTENNIAL BANK	1	\$248,210.98	0.0
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$60,250.00	0.0
CENTRIC BANK	1	\$123,197.18	0.0
CENTURY BANK	1	\$78,824.40	0.0
CERTUSBANK, N.A.	1	\$87,374.35	0.0
CFBANK	1	\$145,865.45	0.0
CHICAGO FINANCIAL SERVICES, INC.	1	\$224,000.00	0.0
CHRISTENSENFINANCIALINC	1	\$122,000.00	0.0
CHURCHILL MORTGAGE CORPORATION	7	\$800,241.66	0.1
CITIBANK,N.A.	928	\$79,636,538.41	11.5
CITIZENS BANK	2	\$319,644.81	0.0
CITIZENS BANK NA	2	\$398,122.46	0.0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$383,932.75	0.0
CITIZENSBANK	1	\$104,000.00	0.0
CLIENTFIRSTHOMELOANS	1	\$192,000.00	0.0
CLM MORTGAGE LLC	1	\$164,812.09	0.0
CMG MORTGAGE INC.	2	\$355,504.64	0.0
COLDWELL BANKER HOME LOANS	1	\$200,000.00	0.0
COLE TAYLOR BANK	30	\$6,449,651.26	0.9
COLLINS COMMUNITY CREDIT UNION	1	\$156,000.00	0.0
COMERICA BANK	4	\$521,974.24	0.0
COMMERVIAL STATE BANK	1	\$122,000.00	0.0
COMMONWEALTH MORTGAGE, LLC	2	\$305,000.00	0.0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$344,000.00	0.0
COMMUNITY MORTGAGE CORPORATION	1	\$260,112.91	0.0
COMMUNITY MORTGAGE LLC	1	\$174,500.00	0.0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$375,000.00	0.0
COMMUNTIY & SOUTHERN BANK	1	\$355,276.04	0.0
COMPASS BANK	6	\$1,284,922.08	0.1
CONSOLIDATEDFEDERALCREDITUNION	2	\$410,114.82	0.0
CONTINENTALAMERICANMORTGAGE	1	\$146,100.00	0.0
CORNERSTONE HOME LENDING	4	\$505,620.53	0.0

CORNERSTONE HOME LENDING, INC.	1	\$79,431.22	0.0
CORNERSTONE MORTGAGE COMPANY	4	\$581,515.47	0.0
CORNERSTONE MORTGAGE, INC.	1	\$50,000.00	0.0
CORPORATEINVESTORMORTGAGEGROUPINC	5	\$791,400.00	0.1
COUNSELORMORTGAGECORP	2	\$742,000.00	0.1
COURTESYMORTGAGECOMPANY	1	\$168,000.00	0.0
CRESCENT MORTGAGE COMPANY	2	\$277,061.52	0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$148,483.00	0.0
CROSSLINE CAPITAL INC.	2	\$577,150.00	0.0
CSB MORTGAGE COMPANY INC,M AN OHIO CORPORATION	1	\$198,000.00	0.0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	6	\$1,315,902.78	0.1
CYPRUSFEDERALCREDITUNION	1	\$70,117.00	0.0
DACOTAH BANK	1	\$145,000.00	0.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$517,250.00	0.0
DE CAPITAL MORTGAGE, LLC	1	\$147,779.00	0.0
DELMAR FINANCIAL COMPANY	1	\$178,008.56	0.0
DELNORTECREDITUNION	1	\$67,000.00	0.0
DIAMONDRESIDENTIALMORTGAGECORP	1	\$50,000.00	0.0
DIRECT HOME LOANS, LLC	1	\$125,787.42	0.0
DIRECTORS FINANCIAL GROUP	2	\$440,101.07	0.0
DIRECTORSFINANCIALGROUP	1	\$160,000.00	0.0
DISCOVER HOME LOANS, INC	1	\$151,764.62	0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$223,368.88	0.0
DISCOVER HOME LOANS, INC.	1	\$144,427.58	0.0
DISCOVER HOME LOANS, INC.,	1	\$120,860.68	0.0
DLJFINANCIALINC	2	\$264,100.00	0.0
DMDFINANCIALCORPORATION	1	\$125,000.00	0.0
DOMINIONCAPITALMORTGAGEINC	6	\$923,950.00	0.1
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$230,000.00	0.0
DYBNFINANCIALCORPORATION	1	\$300,000.00	0.0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$133,923.44	0.0
EASTCOASTCAPITALCORP	1	\$60,000.00	0.0
EASYMORTGAGEINC	3	\$630,000.00	0.0
EDWARD JONES MORTGAGE, LLC	9	\$1,524,692.00	0.2
EMERYFEDERALCREDITUNION	1	\$116,900.00	0.0
EMPIREAMERICALLC	1	\$240,000.00	0.0
ENCOMPASS LENDING GROUP LP	1	\$205,600.00	0.0
ENTERPRISEPROCESSINGINC	1	\$71,200.00	0.0
EQUITABLE HOME MORTGAGE, INC	2	\$336,000.00	0.0

EQUITABLE HOME MORTGAGE, INC (LAKE FOREST)	1	\$157,862.18	0.02
EQUITY MORTGAGE, INC.	1	\$74,500.00	0.01
EVANSMORTGAGECOMPANY	1	\$206,400.00	0.03
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	5	\$820,652.63	0.12
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COPRORATION	1	\$82,490.90	0.01
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$629,574.44	0.09
EVEHAMMORTGAGELLC	1	\$282,933.92	0.04
EXCHANGE BANK	1	\$70,000.00	0.01
FAIRWAYINDEPENDENTMORTGAGECORP	6	\$1,335,766.33	0.19
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,314,500.00	0.19
FARMERS NATIONAL BANK OF CANFIELD	1	\$181,000.00	0.03
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$267,000.00	0.04
FBACQUISITIONGROUPLLC	2	\$270,000.00	0.04
FBC MORTGAGE, LLC	1	\$220,000.00	0.03
FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$370,000.00	0.05
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$117,161.05	0.02
FEDERATEDMORTGAGECORP	4	\$688,250.00	0.10
FIDELITY ONE MORTGAGE, INC.	1	\$284,500.00	0.04
FIDELITYBANCORPINC	1	\$100,000.00	0.01
FIDELITYMORTGAGECORPORATION	1	\$72,900.00	0.01
FIFTH THIRD MORTGAGE COMPANY	18	\$3,296,081.84	0.49
FINANCE AUSTIN ASSOCIATES, L.P.	1	\$229,154.64	0.03
FINANCIAL FEDERAL BANK	3	\$880,041.14	0.13
FIRST ALLIED HOME MORTGAGE, LLC	1	\$273,019.27	0.04
FIRST AMERICAN BANK, A U.S. CORP.	1	\$145,800.00	0.02
FIRST AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.02
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$638,041.30	0.09
FIRST CHOICE LOAN SERVICES, INC ., A CORPORATION	1	\$161,825.97	0.02
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$279,437.43	0.04
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$286,918.43	0.04
FIRST CITIZENS NATIONAL BANK	1	\$66,058.32	0.01
FIRST FEDERAL SAVINGS BANK	1	\$69,002.65	0.01
FIRST INTERNET BANK OF INDIANA	1	\$255,000.00	0.04
FIRST MORTGAGE OF INDIANA, INC.	1	\$417,000.00	0.06
FIRST NATIONAL BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$394,193.81	0.06
FIRST NIAGARA BANK, N.A.	33	\$4,028,496.46	0.59
FIRST PREMIER BANK	1	\$216,806.60	0.03
FIRST PRIORITY FINANCIAL INC.	2	\$558,000.00	0.08
FIRST PRIORITY FINANCIAL, INC.	1	\$93,000.00	0.01
FIRST SAVINGS MORTGAGE CORPORATION	1	\$112,180.82	0.02

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$371,250.31	0.0
FIRST SECURITY BANK OF OWENSBORO, INC.	1	\$110,000.00	0.0
FIRST SOUTHERN BANK	1	\$48,647.07	0.0
FIRST STATE BANK OF ST CHARLES MO	1	\$175,137.67	0.0
FIRST VISION BANK OF TENNESSEE	1	\$113,352.04	0.0
FIRSTCALIFORNIAMORTGAGECOMPANY	1	\$166,500.00	0.0
FIRSTFINANCIALSERVICESINC	6	\$1,179,870.63	0.1
FIRSTIMPERIALMORTGAGEINC	1	\$304,000.00	0.0
FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$259,406.23	0.0
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$417,000.00	0.0
FIRSTMORTGAGESOLUTIONSLLC	1	\$196,000.00	0.0
FIRSTOHIOHOMEFINANCEINC	2	\$288,400.00	0.0
FIRSTOPTIONMORTGAGELLC	3	\$524,475.78	0.0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$116,168.17	0.0
FIRSTVOLUNTEERBANK	3	\$308,300.00	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$1,687,806.00	0.2
FLORIDA CAPITAL BANK , N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$413,976.99	0.0
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	1	\$194,588.28	0.0
FLORIDA CAPITAL BANK, N.A. DBA CAPITAL BANK MORTGAGE	1	\$355,000.00	0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	9	\$2,050,090.87	0.3
FNB BANK INC	1	\$63,000.00	0.0
FORCHT BANK	1	\$94,071.61	0.0
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$397,000.00	0.0
FRANKJWEAVERINC	1	\$95,600.00	0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,191,510.85	0.3
FREEDOM HOME MORTGAGE CORPORATION	5	\$859,970.38	0.1
FREEDOM MORTGAGE CORPORATION	37	\$5,933,997.83	0.8
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$86,900.00	0.0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$194,253.61	0.0
FRESNOFIRSTBANK	1	\$77,123.69	0.0
FRONTLINEFINANCIALLLC	1	\$103,000.00	0.0
FT MORTGAGE, A KANSAS CORPORATION	1	\$312,500.00	0.0
GATEWAY BANK MORTGAGE, INC.	1	\$100,000.00	0.0
GATEWAY MORTGAGE GROUP LLC	3	\$243,266.00	0.0
GATEWAYBANKMORTGAGEINC	1	\$229,346.95	0.0
GENERALMORTGAGECAPITALCORPORATION	1	\$550,000.00	0.0
GENEVAFINANCIALLLC	1	\$201,500.00	0.0

GEORGETOWN MORTGAGE LLC	1	\$183,468.95	0.03
GIANTREALTYINCORPORATED	2	\$495,000.00	0.07
GLADEWATER NATIONAL BANK	1	\$148,919.61	0.02
GLOBAL EQUITY FINANCE INC	1	\$227,747.71	0.03
GM WEST FUNDING	1	\$410,000.00	0.06
GMAC MORTGAGE, LLC	1	\$79,714.63	0.01
GMH MORTGAGE SERVICES LLC	1	\$127,000.00	0.02
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$176,400.00	0.03
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORTION	1	\$150,000.00	0.02
GOLDEN PACIFIC BANK, A NATIONAL ASSOCIATION , A NATIONAL ASSOCIATION	1	\$413,996.49	0.06
GOLDEN BEAR CAPITAL INC	1	\$126,000.00	0.02
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	10	\$1,192,858.43	0.17
GOLD WATER BANK	2	\$357,000.00	0.05
GOOGAIN INC	3	\$644,000.00	0.09
GRADIENT HOME MORTGAGE LLC	1	\$142,000.00	0.02
GRAYSTONE MORTGAGE	1	\$234,611.38	0.03
GREAT LAKES HOME MORTGAGE, INC.	1	\$325,000.00	0.05
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$660,327.87	0.09
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$118,000.00	0.02
GREEN HAVEN CAPITAL INC	1	\$273,500.00	0.04
GUADALUPE NATIONAL BANK	1	\$233,307.38	0.03
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$263,078.90	0.04
GUARANTEED RATE, INC.	88	\$15,789,855.53	2.29
GUARANTY BANK, F.S.B.	1	\$70,892.36	0.01
GUARANTY BANK AND TRUST COMPANY	1	\$60,000.00	0.01
GUARANTY FEDERAL MORTGAGE LLC	1	\$189,000.00	0.03
HANCOCK MORTGAGE PARTNERS LLC	1	\$275,587.56	0.04
HANOVER MORTGAGE COMPANY	1	\$106,000.00	0.02
HARTFORD FINANCIAL SERVICES INC	1	\$390,000.00	0.06
HAWTHORNE CREDIT UNION	2	\$232,200.00	0.03
HERITAGE TRUST	1	\$56,586.79	0.01
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$244,297.64	0.04
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$313,000.00	0.05
HOME FINANCE OF AMERICA, INC	3	\$319,000.00	0.05
HOME FINANCE OF AMERICA, INC.	2	\$222,000.00	0.03
HOME MORTGAGE EXPERTS, INC	1	\$67,020.09	0.01
HOME MORTGAGE OF AMERICA, INC	1	\$102,000.00	0.02
HOME USA MORTGAGE, INC	1	\$98,480.85	0.01
HOME FIRST MORTGAGE CORP	1	\$271,200.00	0.04
HOMELAND MORTGAGE, LLC	1	\$123,599.67	0.02
HOMELINK MORTGAGE INC	1	\$200,000.00	0.03
HOME OWNERS MORTGAGE ENTERPRISES, INC.	1	\$69,988.91	0.01
HOME OWNERS MORTGAGE OF AMERICA INC	1	\$178,711.91	0.03
HOME SERVICES LENDING, LLC	1	\$206,000.00	0.03

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$395,500.00	0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$25,000.00	0.00
	HOMESTEAD FUNDING CORP.	2	\$247,027.64	0.00
	HOMESTED FUNDING CORP.	1	\$124,093.82	0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$2,626,885.18	0.33
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$247,290.10	0.00
	HOMETOWN LENDERS, LLC	2	\$165,000.00	0.00
	HOMETOWNMORTGAGECOMPANYINC	1	\$272,800.00	0.00
	HORIZONBANKSSB	2	\$563,000.00	0.00
	HOUSTON CAPITAL	2	\$531,726.98	0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$38,000.00	0.00
	HUNTERFINANCIALGROUPLLC	2	\$350,500.00	0.00
	HUNTINGDON VALLEY BANK	1	\$138,000.00	0.00
	HURON VALLEY FINANCIAL, INC.	1	\$112,000.00	0.00
	HURONVALLEYFINANCIAL	2	\$321,850.00	0.00
	IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$259,500.00	0.00
	ILOANMASTERINC	1	\$205,000.00	0.00
	IMORTGAGE.COM, INC.	1	\$60,000.00	0.00
	INDEPENDENT BANK	1	\$406,500.00	0.00
	INDEPENDENTBANK	2	\$279,700.00	0.00
	INDIANA MEMBERS CREDIT UNION	2	\$231,544.98	0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$110,600.00	0.00
	INFINITY MORTGAGE CORPORATION	1	\$129,300.00	0.00
	INLANTA MORTGAGE, INC	1	\$127,481.16	0.00
	INLANTA MORTGAGE, INC.	2	\$207,207.71	0.00
	INSIGHT FINANCIAL CORPORATION	1	\$350,440.95	0.00
	INTEGRATED FINANCIAL GROUP, INC APENNSYLVANIA CORPORATION	1	\$400,971.95	0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$476,116.04	0.00
	INTEGRITY FIRST BANK	1	\$105,231.56	0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$235,315.00	0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$102,000.00	0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$203,017.49	0.00
	INTEGRITYHOMELOANOFCENTRALFLORIDA	2	\$446,078.45	0.00
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$197,000.00	0.00
	INTERBANK MORTGAGE COMPANY	89	\$15,999,500.00	2.33
	INTERSTATE BANK, SSB	1	\$106,432.33	0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.00

JACMELHOLDINGSINC	1	\$174,500.00	0.03
JEFFERSON BANK OF FLORIDA	1	\$112,191.36	0.02
JMAC LENDING, INC.	3	\$829,622.96	0.15
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$201,700.00	0.03
JPMORGAN CHASE BANK, N.A.	90	\$12,842,849.53	1.88
JRMORTGAGEINC	1	\$75,000.00	0.01
K&B CAPITAL CORP	1	\$132,544.66	0.02
KBCAPITALCORP	2	\$252,300.00	0.04
KCB BANK A CORPORATION	1	\$110,478.66	0.02
KENILWORTH FINANCIAL, INC	1	\$231,500.00	0.03
KENSINGTON BANK	1	\$216,429.82	0.03
KEY MORTGAGE SERVICES	1	\$132,048.24	0.02
KEYBANK NATIONAL ASSOCIATION	14	\$3,387,342.39	0.49
KLEINBANK DBA KLEINMORTGAGE	1	\$135,947.82	0.02
KOHLERCREDITUNION	3	\$292,500.00	0.04
LAKE MICHIGAN CREDIT UNION	25	\$2,669,722.14	0.39
LAND OF LINCOLN CREDIT UNION	1	\$159,800.00	0.02
LANDHOMEFINANCIALSERVICES	1	\$413,976.99	0.06
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$169,324.10	0.02
LEADER MORTGAGE COMPANY, INC.	1	\$167,546.89	0.02
LEGACY BANK	1	\$60,000.00	0.01
LEGACY GROUP LENDING, INC	1	\$237,000.00	0.03
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$182,368.28	0.03
LEGACYHOMELOANSINC	2	\$479,988.43	0.07
LEGACYMORTGAGELLC	1	\$131,478.00	0.02
LEGACYTEXAS BANK	2	\$444,082.73	0.06
LEND SMART MORTGAGE, LLC	1	\$284,201.51	0.04
LENDERFIINC	1	\$149,000.00	0.02
LENDINGSOLUTIONSINC	15	\$1,940,515.87	0.28
LENDSMARTMORTGAGELLC	2	\$249,100.00	0.04
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,991.63	0.02
LEWISFINCOMLLC	1	\$145,000.00	0.02
LEXINGTONMORTGAGECORPORATION	1	\$345,000.00	0.05
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$232,000.00	0.03
LIBERTY FIRST C.U.	1	\$100,000.00	0.01
LIBERTY UNITED MORTGAGE, LLC	1	\$181,000.00	0.03
LIFETIMEFINANCIALSERVICESLLC	1	\$104,000.00	0.02
LINCOLN FEDERAL SAVINGS BANK	1	\$65,000.00	0.01
LINCOLN FSB OF NEBRASKA	1	\$63,539.03	0.01
LINCOLNCAPITALADVISORSLLC	1	\$65,000.00	0.01
LO INC	1	\$413,996.49	0.06
LOAN ONE MORTGAGE CO INC	1	\$412,487.86	0.06
LOANDEPOT.COM, LLC	57	\$11,376,378.00	1.65

LOTUSFINANCIALCORPORATION	2	\$334,000.00	0.03
M&F BANK	1	\$126,085.26	0.02
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$211,753.00	0.03
MAC5 MORTGAGE, INC.	3	\$252,500.00	0.04
MAGNOLIA BANK, INCORPORATED	2	\$134,000.00	0.02
MAIN STREET HOME LOANS	3	\$896,589.21	0.13
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$187,000.00	0.03
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$193,000.00	0.03
MAJESTY MORTGAGE INC.	1	\$76,000.00	0.01
MAJORSAVINGSINC	1	\$76,108.13	0.01
MARKETPLACE HOME MORTGAGE, LLC	5	\$869,130.19	0.12
MARVELFINANCIALINC	1	\$190,000.00	0.03
MAXREALCUPERTINO	1	\$200,000.00	0.03
MCGLONEMORTGAGE	3	\$637,000.00	0.09
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$319,400.00	0.05
MEDALLIONMORTGAGECOMPANYLLC	1	\$250,000.00	0.04
MEGA CAPITAL FUNDING INC.	3	\$564,916.65	0.08
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$359,300.00	0.05
MERIDIAN BANK	3	\$341,930.15	0.05
METROPOLITAN BANK	3	\$290,629.00	0.04
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$60,300.00	0.01
MFGFUNDINGINC	2	\$450,000.00	0.07
MIDSOUTH BANK	1	\$267,500.98	0.04
MIDWEST LOAN SERVICES INC	1	\$120,128.48	0.02
MIDWEST REGIONAL BANK	1	\$208,980.24	0.03
MILESTONEMORTGAGEINC	1	\$132,000.00	0.02
MILITARY FAMILY HOME LOANS, LLC	4	\$590,947.22	0.09
MILLENIUM HOME MORTGAGE, LLC	1	\$120,000.00	0.02
MILMARFINANCIAL	1	\$100,000.00	0.01
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$118,787.50	0.02
MNET MORTGAGE CORP	1	\$147,500.00	0.02
MORTGAGE 1 INC	1	\$92,330.15	0.01
MORTGAGE 1 INC.	1	\$131,061.52	0.02
MORTGAGE 1 INCORPORATED	1	\$167,422.50	0.02
MORTGAGE 1, INCORPORATED	1	\$173,739.54	0.03
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$225,364.99	0.03
MORTGAGE INVESTORS GROUP	4	\$837,678.26	0.12
MORTGAGE MASTER, INC.	7	\$1,344,132.93	0.19
MORTGAGE NETWORK, INC.	1	\$140,500.00	0.02
MORTGAGE SERVICES III LLC	1	\$150,000.00	0.02
MORTGAGE SERVICES III, LLC	1	\$213,753.18	0.03
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$64,383.87	0.01

MORTGAGE STRATEGISTS INC.	1	\$200,000.00	0.03
MORTGAGEELITEINC	1	\$54,400.00	0.01
MORTGAGEFACTORYINC	5	\$849,000.00	0.13
MORTGAGEONEFINANCIALSERVICESCORP	1	\$116,000.00	0.02
MORTGAGEPRO	1	\$108,000.00	0.02
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$138,800.00	0.02
MOUNTAINMORTGAGECOMPANY	1	\$147,000.00	0.02
MS FLYNN, INC.	2	\$513,925.17	0.08
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.04
MTC FEDERAL CREDIT UNION	1	\$100,267.81	0.02
MYERS PARK MORTGAGE INC.	1	\$239,632.81	0.04
NALFINANCIAL	1	\$319,500.00	0.05
NATIONAL BANK	1	\$69,508.77	0.01
NATIONAL PENN BANK	1	\$104,500.00	0.02
NATIONS RELIABLE LENDING, LLC	1	\$238,100.00	0.04
NATIONSTARMORTGAGE	20	\$4,688,491.84	0.75
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.05
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$491,205.22	0.08
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$243,258.12	0.04
NETWORK FUNDING, LP	2	\$313,831.76	0.05
NETWORKCAPITALFUNDINGCORPORATION	10	\$1,844,047.32	0.29
NEW FED MORTGAGE, CORP.	4	\$789,000.00	0.13
NEW PENN FINANCIAL, LLC	1	\$209,000.00	0.03
NEWCASTLE HOME LOANS, LLC	1	\$145,948.06	0.02
NEWCORNERSTONEMORTGAGE	3	\$600,000.00	0.09
NFM, INC.	1	\$159,343.97	0.03
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$301,639.52	0.05
NICOLET NATIONAL BANK	3	\$719,172.60	0.11
NICOLET NATONAL BANK	1	\$209,470.37	0.03
NJ LENDERS CORP	1	\$164,796.60	0.03
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.03
NOLANMORTGAGECORPORATION	1	\$185,000.00	0.03
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$54,429.31	0.01
NORTH JERSEY COMMUNITY BANK	2	\$371,732.30	0.06
NORTHPOINTE BANK	1	\$163,115.40	0.03
NORTHPOINTMORTGAGEINC	2	\$688,000.00	0.11
NORTHWEST GEORGIA BANK	1	\$239,318.77	0.04
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$210,700.00	0.03
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$715,703.32	0.11

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$308,063.66	0.0
NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,000.00	0.0
NYCB MORTGAGE COMPANY, LLC	77	\$13,884,718.40	2.0
OAK CREEK MORTGAGE, INC	1	\$172,000.00	0.0
OCEANSIDE MORTGAGE COMPANY	1	\$109,103.28	0.0
OLDMISSIONMORTGAGEINC	1	\$328,000.00	0.0
OMNI-FUND, INC	1	\$195,044.19	0.0
OMNIFUNDINC	1	\$602,000.00	0.0
ON Q FINANCIAL, INC.	2	\$544,500.00	0.0
ONLINE MORTGAGE GROUP LLC	1	\$294,846.92	0.0
OPENMORTGAGELLC	1	\$100,500.00	0.0
OPTIMUMFIRSTINC	9	\$1,609,171.25	0.2
OPUS BANK	1	\$39,710.03	0.0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$158,840.09	0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$213,441.37	0.0
PACOR MORTGAGE CORP	1	\$190,608.11	0.0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$106,000.00	0.0
PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$413,000.00	0.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$85,570.00	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$664,000.00	0.
PARKWAY BANK	1	\$108,000.00	0.0
PATRIOT FEDERAL CREDIT UNION	1	\$123,000.00	0.0
PEN AIR FEDERAL CREDIT UNION	1	\$96,296.80	0.0
PENNYMAC LOAN SERVICES, LLC	3	\$347,295.12	0.0
PEOPLES BANK	1	\$112,196.60	0.0
PEOPLES BANK OF COMMERCE	2	\$584,937.15	0.0
PEOPLES BANK, A WA CORPORATION	1	\$111,000.00	0.0
PEOPLES HOME EQUITY INC.	3	\$328,619.69	0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$269,242.17	0.0
PEOPLES HOME EQUITY., A TENNESSEE CORPORATION	1	\$197,351.04	0.0
PEOPLES NATIONAL BANK, N.A.	1	\$25,000.00	0.
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$246,336.08	0.0
PHENIX-GIRARD BANK	1	\$155,538.72	0.0
PHH HOME LOANS, LLC	4	\$738,452.00	0.1
PHH MORTGAGE CORPORATION	19	\$3,215,414.70	0.4
PINNACLE BANK	2	\$343,500.00	0.0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$162,314.72	0.0

PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK.	1	\$86,377.42	0.0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$54,000.00	0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,320.90	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$647,972.04	0.0
PINNACLE MORTGAGE, INC.	1	\$162,818.77	0.0
PJLFINANCIALGROUPINC	1	\$140,000.00	0.0
PLAINSCOMMERCEBANK	1	\$111,794.23	0.0
PLATINUM FINANCIAL FUNDING	1	\$119,700.00	0.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$648,400.00	0.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	14	\$2,636,479.73	0.3
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$4,524,570.49	0.6
POLARIS HOME FUNDING CORP	1	\$134,040.19	0.0
POLI MORTGAGE GROUP, INC	1	\$100,000.00	0.0
POLI MORTGAGE GROUP, INC.	1	\$310,000.00	0.0
POLIMORTGAGEGROUPINC	1	\$125,000.00	0.0
PREIMER MORTGAGE SERCVICES,INC	1	\$107,326.43	0.0
PREMIER BANK	1	\$179,200.00	0.0
PREMIER CREDIT UNION	1	\$140,000.00	0.0
PREMIER HOME MORTGAGE, INC.	1	\$100,000.00	0.0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$190,500.00	0.0
PREMIUMMORTGAGECORP	2	\$141,499.07	0.0
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$145,000.00	0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,687,330.24	0.2
PRIMELENDING, A PLAINSCAPITAL COMPANY	60	\$8,822,948.63	1.2
PRIMEONEMORTGAGECORP	1	\$90,000.00	0.0
PRIORITY HOME MORTGAE, L.P.	1	\$130,000.00	0.0
PROFESSIONALFINANCIALCONSULTINGLLC	5	\$763,000.00	0.1
PROFESSIONALMORTGAGESOLUTIONSINC	3	\$542,000.00	0.0
PROFICIO MORTGAGE VENTURES LLC	1	\$417,000.00	0.0
PROLENDINGMORTGAGELLC	1	\$151,000.00	0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,406,600.00	0.2
PROSPECTFINANCIALGROUPINC	2	\$558,000.00	0.0
PROSPERITY MORTGAGE COMPANY	2	\$420,260.00	0.0
PROVIDENT SAVINGS BANK FSB	1	\$189,127.89	0.0
PRUDLERFUNDING	1	\$135,000.00	0.0
QCFINANCIALCOMPANY	2	\$382,000.00	0.0
QUAD CITY BANK & TRUST COMPANY	1	\$71,974.42	0.0
QUICKEN LOANS INC.	196	\$39,983,209.70	5.8
R P FUNDING, INC	1	\$118,035.68	0.0
R P FUNDING, INC.	1	\$106,000.00	0.0
RATERABBITINC	1	\$231,900.00	0.0

REDOAKMORTGAGEINC	1	\$144,000.00	0.02
REGENTFINANCIALGROUPINC	1	\$129,000.00	0.02
REGIONS BANK DBA REGIONS MORTGAGE	97	\$12,611,469.37	1.83
RELIANCE BANK	2	\$233,296.39	0.03
RELIANCE FIRST CAPITAL LLC	2	\$356,500.00	0.05
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$140,750.00	0.02
RELIANCEFINANCIALGROUP	1	\$250,000.00	0.04
REPUBLIC MORTGAGE HOME LOANS LLC	6	\$791,500.00	0.11
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$403,000.00	0.06
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,750.00	0.02
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$52,500.00	0.01
REPUBLIC STATE MORTGAGE CO..	1	\$217,200.00	0.03
RESIDENTIAL FINANCE CORPORATION	1	\$141,000.00	0.02
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$225,000.00	0.03
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$258,246.50	0.04
RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$1,081,777.61	0.16
RESIDENTIAL MORTGAGE CORP.	1	\$120,950.00	0.02
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,692.38	0.02
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$357,531.00	0.05
RESIDENTIALFIRSTMORTGAGE	6	\$1,586,000.00	0.23
RESIDENTIALWHOLESALEMORTGAGEINC	1	\$145,000.00	0.02
RESOURCELENDINGGROUPLLC	3	\$410,500.00	0.06
RESOURCEMORTGAGESCOMLLC	1	\$150,000.00	0.02
RIGHTTRACFINANCIALGROUPINC	1	\$200,000.00	0.03
RIVERSIDE MORTGAGE COMPANY INC	1	\$144,941.58	0.02
RJCAPITALGROUPLLC	1	\$113,579.76	0.02
RJSINC	1	\$270,000.00	0.04
RMC VANGUARD MORTGAGE CORPORATION	4	\$945,524.41	0.14
ROCKWOOD BANK	1	\$86,777.60	0.01
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$140,977.23	0.02
ROSSMORTGAGECOMPANYINC	1	\$234,500.00	0.03
ROYALUNITEDMORTGAGELLC	23	\$2,281,605.69	0.34
RP FUNDING INC	1	\$186,835.65	0.03
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$233,500.00	0.03
RPM MORTGAGE INC	1	\$145,000.00	0.02
RUIDOSOMORTGAGE	2	\$277,000.00	0.04
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$161,000.00	0.02
SALEM FIVE MORTGAGE COMPANY, LLC	19	\$3,061,291.38	0.44
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,182.38	0.02

SAN DIEGO FUNDING	1	\$400,000.00	0.00
SAVERSHOMELOANS	1	\$165,500.00	0.00
SCBT	10	\$1,369,354.27	0.00
SCENICOAKSFUNDING	1	\$106,900.00	0.00
SECURE FINANCIAL SERVICES, INC	3	\$442,291.21	0.00
SECUREFINANCIALSERVICESINC	2	\$215,000.00	0.00
SELECTFINANCIALMORTGAGE	2	\$398,770.00	0.00
SELECTMORTGAGECOMPANY	1	\$105,500.00	0.00
SEMINOLE MONEYTREE, INCORPORATED	1	\$123,500.00	0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$56,586.79	0.00
SERVISFIRST BANK, A CORPORATION.	1	\$386,198.17	0.00
SEVEN SEVENTEEN CREDIT UNION , INC , A OHIO CORPORATION	1	\$121,000.00	0.00
SHELTER MORTGAGE COMPANY	1	\$145,371.22	0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$210,463.12	0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$79,423.79	0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$49,637.52	0.00
SIRVA MORTGAGE, INC.	2	\$340,513.43	0.00
SKAGITSTATEBANK	1	\$134,000.00	0.00
SKYFINANCIALSERVICESINC	7	\$1,443,908.32	0.20
SKYLINEFINANCIALCORPORATION	5	\$973,629.36	0.14
SMI LENDING, INC	1	\$179,696.32	0.00
SOLARFINANCIALGROUPLLC	1	\$60,000.00	0.00
SOUTH LOUISIANA BANK	1	\$93,318.56	0.00
SOUTHERN HERITAGE BANK	1	\$42,000.00	0.00
SOUTHWEST BANK	1	\$83,398.89	0.00
SOUTHWESTBANK	1	\$329,600.00	0.00
SOUTHWESTERNMORTGAGECOMPANY	1	\$134,150.00	0.00
STATE FARM BANK, F.S.B.	5	\$421,228.82	0.00
STERLING NATIONAL BANK	1	\$200,000.00	0.00
STERLING STATE BANK	1	\$284,000.00	0.00
STEWARD INVESTMENTS INC.	1	\$246,000.00	0.00
STIFEL BANK & TRUST	1	\$119,041.99	0.00
STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	0.00
STONEGATE MORTGAGE CORPORATION	22	\$3,881,419.00	0.50
STRATEGICLENDINGGROUPINC	4	\$761,051.28	0.10
STRATISFINANCIALCORP	3	\$1,044,400.00	0.10
SUMMIT MORTGAGE BANKER, INC.	1	\$255,148.92	0.00
SUMMIT MORTGAGE CORPORATION	2	\$266,076.83	0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$310,400.00	0.00
SUMMIT MORTGAGE, INC.	1	\$89,500.00	0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$84,141.71	0.00
SUNMARK FEDERAL CREDIT UNION	1	\$115,000.00	0.00
SUNTRUST MORTGAGE, INC.	36	\$3,761,145.12	0.50
SUNVALLEYMORTGAGESERVICESLLC	1	\$135,800.00	0.00

	SUPERIORMORTGAGESOLUTIONSINC	1	\$92,800.00	0.0
	SUPERRATEINC	1	\$214,000.00	0.0
	SURETY FINANCIAL SERVICES	1	\$339,520.69	0.0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$174,235.93	0.0
	SUTHERLANDMORTGAGESERVICESINC	6	\$793,198.86	0.1
	SYNOVUS MORTGAGE CORP.	4	\$759,597.95	0.1
	TERRACE MORTGAGE COMPANY	4	\$609,208.55	0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$88,000.00	0.0
	TEXASPREMIERMORTGAGEINC	2	\$350,050.00	0.0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$193,099.09	0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	6	\$1,172,187.62	0.1
	THE CITIZENS BANK	2	\$223,694.45	0.0
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$131,049.25	0.0
	THE COWBOY BANK OF TEXAS	1	\$141,692.03	0.0
	THE EQUITABLE BANK, SSB	4	\$676,702.56	0.0
	THE FEDERAL SAVINGS BANK	1	\$185,901.30	0.0
	THE FIRST NATIONAL BANK AT PARIS	1	\$59,565.03	0.0
	THE HUNTINGTON NATIONAL BANK	52	\$6,877,454.00	0.0
	THE MORTGAGE CONNECTION, LLC	1	\$221,600.00	0.0
	THE MORTGAGE SPECIALIST, LP	1	\$291,000.00	0.0
	THELOANSTORY	1	\$279,000.00	0.0
	THEMORTGAGEXCHANGE	1	\$135,000.00	0.0
	THEOHIOSTATEBANK	1	\$48,000.00	0.0
	THETURNKEYFOUNDATIONINC	1	\$110,000.00	0.0
	TOPONEMORTGAGE	8	\$1,372,120.51	0.0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$65,000.00	0.0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$40,050.00	0.0
	TOWNEBANK MORTGAGE	1	\$67,228.96	0.0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$160,000.00	0.0
	TRIDENT MORTGAGE COMPANY, LP	2	\$358,687.85	0.0
	TRIEMERALDFINANCIALGROUPINC	2	\$192,875.00	0.0
	TRISTATE MORTGAGE COMPANY	1	\$299,000.00	0.0
	TROJAN HOME LOANS, INC	1	\$152,000.00	0.0
	TRULIANT FEDERAL CREDIT UNION	1	\$113,600.00	0.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$352,000.00	0.0
	TRUSTMARK NATIONAL BANK	28	\$3,051,624.28	0.4
	TRUSTWORTHYMORTGAGECORP	1	\$194,925.00	0.0
	TRUSTWORTHYMORTGAGECORPORATION	4	\$768,000.00	0.1
	U.P. CATHOLIC CREDIT UNION	1	\$100,000.00	0.0
	UBS AG, TAMPA BRANCH	12	\$3,437,390.57	0.3
	ULSTERMORTGAGECORP	1	\$190,000.00	0.0

UMB BANK, N.A.	1	\$305,011.46	0.0
UNION BANK AND TRUST COMPANY	1	\$262,000.00	0.0
UNION COMMUNITY BANK FSB	1	\$87,400.00	0.0
UNION MORTGAGE COMPANY	1	\$413,976.99	0.0
UNION NATIONAL MORTGAGE CO.	7	\$1,271,410.13	0.1
UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY	1	\$108,209.81	0.0
UNITED BANK INC	1	\$49,649.12	0.0
UNITED BANK, INC.	1	\$49,637.52	0.0
UNITED HOME LOANS INC	1	\$211,000.00	0.0
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.0
UNITEDAMERICANMORTGAGECORP	5	\$1,305,975.00	0.1
UNITEDFIDELITYBANK	1	\$52,000.00	0.0
UNITEDPACIFICREALTYINVESTMENTINC	1	\$120,000.00	0.0
UNITY BANK, NJ BANKING CORPORATION	2	\$325,000.00	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$174,912.72	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$223,081.56	0.0
UNIVERSAL LENDING CORPORATION	4	\$1,084,000.00	0.1
UNIVERSITY FEDERAL CREDIT UNION	2	\$356,970.37	0.0
UNIVERSITY LENDING GROUP, LLC	1	\$119,632.08	0.0
US MORTGAGE NETWORK	3	\$439,034.72	0.0
USE CREDIT UNION	3	\$778,950.00	0.1
USWIDEFINANCIALLLC	3	\$475,093.82	0.0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$104,185.36	0.0
V.I.P. MORTGAGE INC.	1	\$275,000.00	0.0
VANDERWEY INVESTMENTS, LLC	1	\$123,104.87	0.0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,533.75	0.0
VANTAGE WEST CREDIT UNION	1	\$64,435.57	0.0
VANTAGESOUTH BANK	1	\$99,275.06	0.0
VECTRA BANK COLORADO, NA	1	\$155,000.00	0.0
VENSTARINVESTMENTSINC	1	\$184,000.00	0.0
VERITAS FUNDING, LLC	1	\$156,915.41	0.0
VICTORIAFINANCIALCORP	4	\$778,000.00	0.1
VICTORY COMMUNITY BANK	1	\$160,000.00	0.0
VILLAGE MORTGAGE COMPANY	1	\$134,027.64	0.0
VISTAMORTGAGEGROUPLLC	1	\$200,000.00	0.0
VISTERRA CREDIT UNION	1	\$65,000.00	0.0
VUE COMMUNITY CREDIT UNION	1	\$140,800.00	0.0
WALLFINANCIALINC	1	\$125,000.00	0.0
WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$243,109.00	0.0
WATERMARK CAPITAL, INC	1	\$80,000.00	0.0
WATERMARKCAPITALINC	2	\$632,000.00	0.0
WCS LENDING, LLC	2	\$457,501.05	0.0
WEBERSTATEFEDERALCREDITUNION	1	\$163,000.00	0.0

	WEBSTER BANK, N.A.	14	\$1,803,727.78	0.2
	WEICHERT FINANCIAL SERVICES	3	\$475,279.73	0.0
	WELLS FARGO BANK, N.A.	466	\$82,343,165.10	11.9
	WESTERNBANCORP	1	\$152,854.23	0.0
	WESTERNHOMEMORTGAGECORPORATION	1	\$90,000.00	0.0
	WESTSTAR MORTGAGE, INC.	1	\$234,289.13	0.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$187,340.86	0.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$629,304.94	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,428,788.65	0.2
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,105,545.87	0.1
	WORTHINGTON FEDERAL BANK	2	\$147,721.28	0.0
	WYNDHAMCAPITALMORTGAGEINC	2	\$827,973.48	0.1
	YUNICORNREALTYINC	1	\$247,000.00	0.0
	Unavailable	346	\$57,855,556.68	8.3
Total		4,525	\$689,893,279.82	100
31418AP44	1ST ALLIANCE MORTGAGE, LLC	1	\$65,838.09	0.0
	1ST SOURCE BANK	3	\$928,420.53	1.4
	AAXY LLC	1	\$79,766.67	0.1
	ACADEMY MORTGAGE CORPORATION	1	\$190,936.58	0.3
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,000.00	0.2
	ALL WESTERN MORTGAGE, INC.	2	\$260,640.23	0.4
	ALLIED FIRST BANK, SB	1	\$129,812.69	0.2
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$367,500.00	0.5
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$86,800.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$863,250.00	1.3
	ANCHOR MORTGAGE SERVICES, INC.	4	\$632,429.43	0.9
	ARBORETUM MORTGAGE CORP.	1	\$58,050.00	0.0
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$180,481.61	0.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$180,556.46	0.2
	BANK OF AMERICA, N.A.	7	\$923,444.60	1.4
	BANKLINE MORTGAGE CORPORATION	1	\$87,867.46	0.1
	CAMBRIA MORTGAGE, LLC	1	\$69,750.00	0.1
	COMMUNITY 1ST CREDIT UNION	1	\$87,241.77	0.1
	COMMUNITY BANK OF MISSISSIPPI	2	\$439,300.00	0.6
	CROWN MORTGAGE COMPANY	1	\$92,000.00	0.1
	DHI MORTGAGE COMPANY, LTD. LP.	2	\$711,904.79	1.1
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$221,392.37	0.3
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$250,367.14	0.3
	DIRECTIONS EQUITY, LLC	1	\$168,506.86	0.2
	DISTINCTIVE HOME LENDING, INC.	1	\$97,356.36	0.1

DIVERSIFIED MORTGAGE CORPORATION	1	\$138,550.09	0.22
DREW MORTGAGE ASSOCIATES, INC.	1	\$294,167.25	0.46
DSW MORTGAGE, INC.	1	\$79,959.39	0.12
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,250.00	0.29
EMBRACE HOME LOANS, INC.	2	\$440,142.76	0.67
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$372,800.00	0.56
EVESHAM MORTGAGE, LLC	1	\$187,427.14	0.28
EXCEL MORTGAGE NETWORK, INC.	1	\$106,212.09	0.16
FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$75,895.30	0.11
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$708,685.01	1.09
FAIRWAY INDEPENDENT MORTGAGE CORP.	17	\$2,329,357.59	3.59
FARMINGTON FINANCIAL GROUP, LLC	1	\$138,290.68	0.21
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$82,378.46	0.12
FIRST NATIONAL BANK OF OMAHA	9	\$2,185,730.04	3.34
FIRST WISCONSIN FINANCIAL, INC.	1	\$72,000.00	0.11
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$327,548.11	0.50
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$317,781.15	0.48
FREEDOM HOME MORTGAGE CORPORATION	6	\$1,573,934.60	2.40
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$365,410.24	0.55
FREEDOM MORTGAGE CORPORATION	11	\$1,381,747.11	2.10
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$87,622.43	0.13
FREEDOM MORTGAGE CORPORATION DBA FHMC	2	\$226,469.23	0.34
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$94,866.14	0.14
FREMONT BANK	52	\$10,303,343.34	16.13
GATEWAY MORTGAGE GROUP LLC	5	\$1,304,800.00	2.00
GENEVA FINANCIAL, LLC	1	\$64,902.10	0.10
GM WEST FUNDING	1	\$386,000.00	0.58
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$220,800.00	0.33
GOLDEN EMPIRE MORTGAGE , INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$387,000.00	0.58
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.35
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$248,000.00	0.37
GREEN CHOICE BANK, FSB	1	\$399,418.52	0.60
GUM TREE MORTGAGE, LLC	2	\$384,359.82	0.58
HANSCOM FEDERAL CREDIT UNION	6	\$1,442,900.00	2.20
HAWTHORNE CREDIT UNION	1	\$124,000.00	0.19
HOMEFIRST MORTGAGE, LLC	2	\$244,545.14	0.36
HYDE PARK BANK & TRUST	1	\$115,679.79	0.17

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$245,500.00	0.3
	INTERBANK MORTGAGE COMPANT	1	\$202,500.00	0.3
	INTERBANK MORTGAGE COMPANY	9	\$1,859,360.00	2.9
	IOWA BANKERS MORTGAGE CORPORATION	2	\$194,920.10	0.3
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$613,500.00	0.9
	JEFFERSON BANK OF FLORIDA	1	\$64,902.10	0.
	JLB CORPORATION	1	\$75,885.53	0.1
	JPMORGAN CHASE BANK, N.A.	1	\$225,507.00	0.3
	LAKESIDE BANK	1	\$76,085.24	0.1
	LOANDEPOT.COM, LLC	2	\$428,017.82	0.6
	MARKETLINE MORTGAGE, LLC	1	\$116,082.50	0.1
	MEDALLION MORTGAGE COMPANY LLC	1	\$206,250.00	0.3
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$379,202.29	0.5
	METROPOLITAN BANK	1	\$123,000.00	0.1
	MID AMERICA BANK	1	\$172,056.95	0.2
	MORTGAGE FINANCIAL GROUP, INC.	1	\$90,618.08	0.1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,941.96	0.5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$192,000.00	0.3
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$272,000.00	0.4
	NYCB MORTGAGE COMPANY, LLC	24	\$3,054,833.36	4.7
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$562,437.42	0.8
	ORANGE COUNTY CAPITAL	1	\$264,365.13	0.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603D903)	1	\$243,750.00	0.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$196,000.00	0.3
	PENNYMAC LOAN SERVICES, LLC	10	\$1,766,188.58	2.7
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,993,437.82	3.1
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$383,000.00	0.6
	PRIME FINANCING, LLC	1	\$108,900.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC.	35	\$4,834,614.79	7.5
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$457,396.88	0.7
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	4	\$702,206.34	1.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$244,000.00	0.3
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,310,678.00	2.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.3
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$204,400.00	0.3
	SECURE FINANCIAL SERVICES, INC	1	\$77,099.45	0.1

	SERENITY FIRST FINANCIAL, LLC	1	\$185,732.01	0.2
	SUPER RATE, INC. , A CALIFORNIA CORPORATION	1	\$404,429.36	0.6
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$224,986.68	0.3
	SWINFORD CAPITAL CORPORATION	1	\$49,462.00	0.0
	THE MORTGAGE CONNECTION, LLC	2	\$273,631.75	0.4
	TROJAN HOME LOANS, INC	2	\$588,143.76	0.9
	TRUSTMARK NATIONAL BANK	5	\$532,435.00	0.8
	UNITED BANKERS, LLC	1	\$299,577.30	0.4
	VAN DYK MORTGAGE CORP	1	\$35,996.09	0.0
	WALLICK AND VOLK, INC.	2	\$400,000.00	0.6
	WCS LENDING, LLC	1	\$89,900.00	0.1
	WELLS FARGO BANK, N.A.	1	\$113,689.26	0.1
	WESTSTAR MORTGAGE, INC	1	\$363,509.68	0.5
	ZEUS MORTGAGE, LTD.	3	\$198,819.47	0.3
	Unavailable	13	\$2,633,165.34	4.1
Total		356	\$63,878,702.20	100
31418AP77	AAXY LLC	3	\$517,263.00	2.0
	ACOPIA, LLC, A CORPORATION	2	\$427,921.00	1.7
	ALLY CAPITAL CORP.	2	\$323,314.18	1.3
	ALLYBANK	2	\$506,636.92	2.0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$26,140.03	0.1
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$144,800.00	0.5
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$130,000.00	0.5
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$199,162.09	0.8
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$110,046.37	0.4
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$59,986.63	0.2
	AZ LENDING, LLC	2	\$322,383.06	1.3
	BANCFIRST	1	\$158,290.80	0.6
	BANK OF AMERICA, N.A.	9	\$1,052,258.97	4.2
	BANKFIRST FINANCIAL SERVICES	1	\$125,000.00	0.5
	BEACH MORTGAGE CO., INC.	1	\$145,000.00	0.5
	CAMBRIA MORTGAGE, LLC	2	\$137,097.82	0.5
	CAPCORP	1	\$47,010.05	0.1
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$140,284.08	0.5
	CAPITAL ONE, N.A.	6	\$699,268.95	2.8
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$242,977.75	0.9
	CITIES FINANCIAL, INC.	1	\$94,589.75	0.3
	COMERICA BANK	1	\$15,000.00	0.0
	COMPASS BANK	3	\$613,489.93	2.4
	COUNSELORS MORTGAGE CORP	1	\$103,520.25	0.4
	DIVERSIFIED MORTGAGE CORPORATION	1	\$67,217.21	0.2
	DSW MORTGAGE, INC.	1	\$131,441.36	0.5
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$270,380.00	1.0

	FBT MORTGAGE, LLC	1	\$76,989.00	0.3
	FBT MORTGAGE, LLC	2	\$207,419.02	0.8
	FIRST NATIONAL BANK OF OMAHA	9	\$549,057.50	2.2
	FIRST NIAGARA BANK, N.A.	5	\$986,899.39	4
	FREEDOM HOME MORTGAGE CORPORATION	3	\$460,164.02	1.8
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$584,086.03	2.3
	FREEDOM MORTGAGE CORPORATION	16	\$2,360,555.13	9.5
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,000.00	0.3
	GATEWAY MORTGAGE GROUP LLC	2	\$214,000.00	0.8
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.7
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$246,981.90	1
	GUARANTEED RATE, INC.	10	\$1,088,753.59	4.4
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$49,292.62	0.2
	HAWTHORNE CREDIT UNION	1	\$55,000.00	0.2
	HOMELAND MORTGAGE, LLC	1	\$145,424.77	0.5
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$735,700.00	2.9
	HOUSTON HOME LOAN, INC	1	\$88,615.66	0.3
	HS FINANCIAL SERVICES, INC.	1	\$123,750.00	0.5
	HSBC BANK USA, N.A.	1	\$165,517.71	0.6
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$100,500.00	0.4
	J PHILIPS MORTGAGE, INC	2	\$344,500.00	1.4
	M2 LENDING SOLUTIONS, LLC	1	\$240,252.56	0.9
	MAJESTY MORTGAGE INC.	1	\$85,000.00	0.3
	MANN MORTGAGE, LLC	1	\$388,776.31	1.5
	MARKET CONSULTING MORTGAGE INC	1	\$78,000.00	0.3
	MDKJR2, INC	1	\$95,920.00	0.3
	MEGAMERICA MORTGAGE GROUP INC	1	\$82,500.00	0.3
	MID AMERICA BANK	1	\$56,263.29	0.2
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$259,500.00	1.0
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$138,000.00	0.5
	NYCB MORTGAGE COMPANY, LLC	15	\$1,364,009.78	5.5
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$129,000.00	0.5
	ONLINE MORTGAGE GROUP LLC	1	\$168,284.76	0.6
	PENNYMAC LOAN SERVICES, LLC	4	\$477,565.64	1.9
	PHH MORTGAGE CORPORATION	2	\$112,000.00	0.4
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$136,304.89	0.5
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$505,853.96	2.0
	PRUDENTIAL MORTGAGE SERVICES, LLC	2	\$126,454.36	0.5
	SECURE FINANCIAL SERVICES, INC	2	\$183,550.89	0.7
	SOMERSET LENDING CORP.	1	\$131,646.14	0.5
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$202,500.00	0.8

	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$92,843.85	0.3
	SOUTHWEST BANK	1	\$82,157.85	0.3
	STATE FARM BANK, F.S.B.	3	\$530,281.97	2.1
	SYMMETRY MORTGAGE CORP.	1	\$48,859.23	0.2
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$49,203.99	0.2
	TEXAS LOAN STAR, INC.	2	\$207,704.80	0.8
	THE HOME LENDING GROUP, LLC	1	\$248,000.00	
	TRUSTLINE MORTGAGE INC	1	\$116,405.26	0.4
	TRUSTMARK NATIONAL BANK	4	\$408,995.66	1.6
	UNITED BANKERS, LLC	1	\$79,434.92	0.3
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$74,685.78	0.3
	VANDERWEY INVESTMENTS, LLC	1	\$144,000.00	0.5
	VANTAGESOUTH BANK	1	\$87,749.82	0.3
	WALLICK AND VOLK, INC.	1	\$207,037.79	0.8
	WCS LENDING, LLC	1	\$120,000.00	0.4
	WEICHERT FINANCIAL SERVICES	2	\$299,347.96	1.2
	Unavailable	7	\$1,265,175.11	5.1
Total		188	\$24,678,453.11	100
31418AP85	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$919,946.54	0.8
	ACOPIA, LLC, A CORPORATION	1	\$365,000.00	0.3
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$158,560.11	0.1
	AUSTIN FIRST MORTGAGE/AAXY MORTGAGE (CORR)	1	\$412,200.00	0.3
	AXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$248,000.00	0.2
	BANKERS TRUST COMPANY	4	\$647,020.04	0.6
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.3
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$547,528.00	0.5
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,501.19	0.1
	COMMUNITY BANK OWATONNA	3	\$667,443.93	0.6
	CORNERSTONE COMMUNITY BANK	1	\$124,000.00	0.1
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$335,000.00	0.3
	DHI MORTGAGE COMPANY LTD	2	\$329,309.09	0.3
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$364,000.00	0.3
	DHI MORTGAGE COMPANY, LTD.	4	\$707,943.74	0.6
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$356,214.39	0.3
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$182,376.59	0.1
	EVERETT CO-OPERATIVE BANK	1	\$348,395.40	0.3
	FIFTH THIRD MORTGAGE COMPANY	1	\$362,248.11	0.3
	FIRST AMERICAN BANK	1	\$105,016.32	0.

	FIRST CENTRAL STATE BANK	1	\$119,444.39	0.1
	FIRST COUNTY BANK	2	\$263,785.08	0.2
	FIRST NATIONAL BANK	2	\$347,200.91	0.3
	FIRST NATIONAL BANK OF OMAHA	5	\$1,151,592.12	1.
	GATEWAY MORTGAGE GROUP LLC	3	\$589,662.00	0.5
	HAWTHORNE CREDIT UNION	1	\$194,900.00	0.1
	HOUSTON CAPITAL	1	\$300,000.00	0.2
	INDEPENDENT BANK	4	\$736,750.00	0.7
	INTERBANK MORTGAGE COMPANY	143	\$39,622,415.06	37.7
	KANSAS STATE BANK OF MANHATTAN	1	\$277,720.91	0.2
	KS BANK, INC.	1	\$234,200.00	0.2
	LIBERTY FIRST C.U.	1	\$50,000.00	0.0
	LINCOLN FEDERAL SAVINGS BANK	1	\$218,593.23	0.2
	LOAN ONE MORTGAGE CO., INC.	1	\$346,818.96	0.3
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$410,000.00	0.3
	MIDSTATES BANK, NA	1	\$271,000.00	0.2
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.	1	\$413,116.15	0.3
	MOUNTAIN COMMERCE BANK	1	\$160,000.00	0.1
	NVR MORTGAGE FINANCE, INC.	2	\$336,797.70	0.3
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$203,500.00	0.1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$8,515,357.10	8.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$679,155.00	0.6
	PULTE MORTGAGE LLC	12	\$3,111,084.00	2.9
	QUICKEN LOANS INC.	139	\$37,360,200.91	35.5
	RED RIVER BANK, A CORPORATION	1	\$67,394.07	0.0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$84,609.90	0.0
	STANDARD MORTGAGE CORPORATION	6	\$897,238.76	0.8
	STATE FARM BANK, F.S.B.	1	\$280,000.00	0.2
	STONEGATE MORTGAGE CORPORATION	1	\$218,500.00	0.2
Total		399	\$105,101,739.70	100
31418APT9	1ST ALLIANCE MORTGAGE, LLC	1	\$76,000.00	0.0
	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$752,314.14	0.
	1ST RATE HOME MORTGAGE, INC	2	\$278,340.08	0.0
	1ST SOURCE BANK	14	\$3,243,397.21	0.4
	ACADEMY MORTGAGE CORPORATION	41	\$8,002,889.06	1.1
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$77,900.00	0.0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$368,000.00	0.0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$322,500.00	0.0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	4	\$1,096,100.00	0.1
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$233,500.00	0.0
		1	\$235,303.52	0.0

	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY			
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$189,324.37	0.03
	ALLIANCE WEST MORTGAGE, INC.	1	\$318,497.96	0.04
	AMERICAN BANK AND TRUST COMPANY , A CORP	1	\$219,291.28	0.03
	AMERICAN TRUST & SAVINGS BANK	1	\$114,619.32	0.02
	ANCHOR MORTGAGE SERVICES, INC.	12	\$2,121,027.18	0.31
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$269,213.63	0.04
	ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDER ,A CORP	1	\$219,321.52	0.03
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$450,222.73	0.06
	ASSENT INC.	2	\$736,863.71	0.12
	ASSURANCE FINANCIAL GROUP LLC	1	\$276,126.87	0.04
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$339,028.47	0.05
	AXIOM FINANCIAL, LLC	1	\$242,299.09	0.03
	BANK OF AMERICA, N.A.	11	\$1,793,713.15	0.29
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$348,746.15	0.05
	BANK OF THE OZARKS	10	\$2,639,607.55	0.39
	BANKERS MORTGAGE LENDING INC , A FLORIDA CORPORAT	1	\$187,704.13	0.03
	BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$416,371.94	0.06
	BANKFIRST FINANCIAL SERVICES	1	\$75,880.40	0.01
	BANKTRUST	9	\$1,746,769.42	0.28
	BELL STATE BANK & TRUST	1	\$145,531.73	0.02
	BRINKLEY MORTGAGE CORPORATION	1	\$109,500.00	0.02
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	2	\$377,679.41	0.05
	C & F MORTGAGE CORP.	2	\$496,920.16	0.07
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$415,000.00	0.06
	CATALYST MORTGAGE	2	\$401,192.41	0.06
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$338,475.72	0.05
	CENTENNIAL BANK, A CORPORATION	1	\$292,500.00	0.04
	CENTO, INC	2	\$472,715.16	0.07
	CHURCHILL MORTGAGE CORPORATION	2	\$283,973.82	0.04
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$199,685.24	0.03
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$76,000.00	0.01
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LL	1	\$290,551.95	0.04
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LIM	1	\$284,140.15	0.04
	CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE, OHIO L	3	\$908,296.64	0.14
	COMMUNITY BANK OF MISSISSIPPI	3	\$361,775.62	0.05

	COMMUNITY HOME LENDING INC., A CORPORATION	1	\$287,536.76	0.0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$208,421.47	0.0
	CONTEMPORARY MORTGAGE SERVICES	1	\$125,000.00	0.0
	CORNERSTONE HOME LENDING	3	\$967,217.46	0.1
	CORNERSTONE HOME LENDING, INC.	1	\$344,980.00	0.0
	CORNERSTONE MORTGAGE COMPANY	2	\$825,750.00	0.1
	CROW RIVER STATE BANK	2	\$182,270.31	0.0
	D & H LENDING, INC.	1	\$343,000.00	0.0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,929,591.29	0.4
	DHI MORTGAGE COMPANY LTD	60	\$10,150,422.13	1.4
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$398,028.60	0.0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$235,121.20	0.0
	DHI MORTGAGE COMPANY, LTD	5	\$1,562,110.30	0.2
	DHI MORTGAGE COMPANY, LTD.	100	\$19,670,360.39	2.7
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$1,968,872.61	0.2
	DHI MORTGAGE COMPANY, LTD., L.P.	9	\$2,073,004.49	0.2
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$246,319.32	0.0
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	2	\$624,564.73	0.0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$385,753.31	0.0
	EMBRACE HOME LOANS, INC.	404	\$99,626,611.45	13.8
	EVESHAM MORTGAGE, LLC	1	\$218,148.54	0.0
	FAIRWAY IND. MTGE. CORP. - DBA INNERWORK MORTGAGE	1	\$469,259.03	0.0
	FAIRWAY IND. MTGE. CORP. - DBA INTEGRA LENDING	1	\$215,777.37	0.0
	FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	2	\$413,661.46	0.0
	FAIRWAY INDEPENDENT MORTGAGE	3	\$423,880.78	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	75	\$14,971,462.45	2.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	201	\$48,327,647.41	6.7
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$236,696.30	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A INNERWORK MORTGAGE	2	\$939,091.15	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A RESIDENTIAL MORTGAGE	1	\$217,179.57	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A/MERIT FINANCIAL SERVICES	1	\$147,772.12	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,824,991.39	0.5
	FBT MORTGAGE, LLC	7	\$1,161,064.39	0.1
	FIFTH THIRD MORTGAGE COMPANY	182	\$48,267,571.52	6.7
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$548,758.92	0.0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$194,677.10	0.0

FIRST NATIONAL BANK OF OMAHA	133	\$32,198,911.33	4.4
FIRST NATIONAL BANK, CORTEZ	1	\$151,504.49	0.0
FIRST NBC BANK	1	\$167,529.55	0.0
FIRST SECURITY MORTGAGE CORPORATION	1	\$191,610.24	0.0
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	2	\$650,252.40	0.0
FM MORTGAGE CORPORATION	1	\$143,790.67	0.0
FRANKLIN ADVANTAGE, INC.	2	\$821,069.61	0.1
FREEDOM HOME MORTGAGE CORPORATION	59	\$16,799,507.96	2.3
FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$643,675.53	0.0
FREEDOM MORTGAGE CORPORATION	144	\$33,955,347.77	4.7
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	7	\$1,494,358.42	0.2
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$208,000.00	0.0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$432,661.40	0.0
FREMONT BANK	39	\$11,441,719.03	1.5
GATEWAY MORTGAGE GROUP LLC	84	\$20,376,890.00	2.8
GATEWAY MORTGAGE GROUP, INC	6	\$1,717,600.00	0.2
GATEWAY MORTGAGE GROUP, LLC	3	\$797,195.00	0.1
GEORGE MASON MORTGAGE	2	\$589,728.21	0.0
GOODMORTGAGE.COM, A CORPORATION	1	\$118,804.39	0.0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$742,786.46	0.1
GREAT WESTERN BANK	2	\$188,615.49	0.0
GREEN VALLEY MORTGAGE LLC	1	\$404,403.34	0.0
GUARDHILL FINANCIAL CORP	1	\$274,557.68	0.0
GULF COAST BANK AND TRUST COMPANY	1	\$269,325.47	0.0
HANSCOM FEDERAL CREDIT UNION	17	\$3,755,924.00	0.5
HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPOR	1	\$381,012.46	0.0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$327,985.35	0.0
HAWTHORNE CREDIT UNION	1	\$55,500.00	0.0
HELPBRINGER MORTGAGE SERVICES, INC	1	\$79,868.50	0.0
HOME MORTGAGE EXPERTS, INC	1	\$243,624.31	0.0
HOME MORTGAGE SOLUTIONS,INC.	1	\$194,100.68	0.0
HOME REBATE INC	2	\$789,727.70	0.1
HOME REBATE INC (SAN DIEGO)	1	\$393,865.46	0.0
HOME REBATE, INC.	3	\$1,133,294.32	0.1
HOMEFIRST MORTGAGE, LLC	4	\$620,670.04	0.0
HOUSTON CAPITAL MORTGAGE	4	\$775,921.84	0.1
HOUSTONIAN MORTGAGE GROUP, INC	1	\$157,252.13	0.0
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY	1	\$198,794.59	0.0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY	1	\$205,939.35	0.0

INDEPENDENT BANK	24	\$5,530,350.00	0.7
INTERBANK MORTGAGE COMPANY	72	\$18,764,380.00	2.6
IST PRIORITY MORTGAGE, INC.	1	\$251,239.71	0.0
JKS MORTGAGE, LLC	2	\$202,036.05	0.0
JPMORGAN CHASE BANK, N.A.	2	\$337,500.00	0.0
LADERA LENDING, INC.	2	\$394,983.86	0.0
LAKEVIEW FUNDING, LLC	1	\$226,450.80	0.0
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	2	\$416,850.00	0.0
LEGACY TEXAS BANK	4	\$917,428.71	0.1
LEND SMART MORTGAGE, LLC	1	\$53,498.30	0.0
LEVEL ONE BANK , A STATE BANK	2	\$410,452.11	0.0
LEVEL ONE BANK, A STATE BANK	1	\$339,453.12	0.0
LEVEL ONE BANK, A STATE BANK	4	\$862,994.16	0.1
LOAN ONE MORTGAGE CO INC.	1	\$91,455.85	0.0
LOAN ONE MORTGAGE COMPANY INC	2	\$385,331.54	0.0
M I E FINANCIAL, INC.	3	\$740,857.46	0.
MAGNOLIA STATE BANK	1	\$160,000.00	0.0
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	2	\$634,392.01	0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,103,783.86	0.1
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$756,131.06	0.1
MECHANICS BANK	4	\$901,233.96	0.1
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$382,789.58	0.0
METRO MORTGAGE CORPORATION	4	\$761,058.64	0.1
METROPOLITAN BANK	14	\$3,520,276.25	0.4
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$633,752.87	0.0
MICHIGAN UNITED MORTGAGE, LLC	1	\$90,500.00	0.0
MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	\$365,411.31	0.0
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$212,158.21	0.0
MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$341,449.91	0.0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$277,552.85	0.0
MILEND INC, A GEORGIA CORPORATION	1	\$205,689.73	0.0
MORTGAGE FINANCIAL GROUP, INC.	5	\$424,359.00	0.0
MORTGAGE MASTER INC	1	\$465,017.01	0.0
MORTGAGE MASTER, INC	1	\$205,682.82	0.0
MORTGAGE UNLIMITED, L.L.C.	2	\$484,020.21	0.0
MS FLYNN, INC.	1	\$74,579.37	0.0
MUTUAL OF OMAHA BANK	61	\$18,714,622.64	2.6
N A NATIONWIDE MORTGAGE	2	\$181,720.95	0.0
NATIONAL BANK	1	\$250,974.47	0.0
NATIONAL BANK OF COMMERCE	6	\$1,996,557.30	0.2

	NEW AMERICAN MORTGAGE, LLC	3	\$591,699.30	0.03
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	35	\$5,499,852.51	0.77
	NOBLE HOME LOANS INC	1	\$219,646.13	0.03
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	3	\$985,965.30	0.14
	NORTHWEST BANK	1	\$75,885.53	0.01
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$249,530.00	0.03
	NVR MORTGAGE FINANCE, INC.	184	\$49,966,335.33	6.90
	NYCB MORTGAGE COMPANY, LLC	10	\$1,175,199.99	0.16
	OMNI-FUND, INC	2	\$767,851.82	0.11
	ONE MORTGAGE, INC.	1	\$393,808.28	0.05
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$105,437.40	0.01
	ONLINE MORTGAGE GROUP LLC	8	\$2,482,896.29	0.33
	OPEN MORTGAGE LLC	1	\$274,687.02	0.04
	ORLANDO FINANCIAL CENTER INC	3	\$468,016.71	0.07
	PENNYMAC LOAN SERVICES, LLC	18	\$4,745,758.60	0.66
	PEOPLES BANK	1	\$303,041.74	0.04
	PEOPLES TRUST & SAVINGS BANK	4	\$973,391.30	0.14
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$261,992.07	0.04
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	3	\$837,761.48	0.11
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$1,384,727.50	0.19
	PINNACLE NATIONAL BANK, A STATE-CHARTERED TENNESS	1	\$239,622.29	0.03
	PLUM DOG FINANCIAL, LLC	1	\$75,001.00	0.01
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$11,371,851.55	1.53
	PRESIDENTIAL BANK, FSB	2	\$464,848.16	0.06
	PRIME FINANCING, LLC	1	\$226,900.00	0.03
	REAL ESTATE MORTGAGE NETWORK, INC.	122	\$33,818,988.88	4.71
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	40	\$12,568,798.65	1.73
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,583,642.90	0.22
	SCBT	1	\$168,762.76	0.02
	SECURE MORTGAGE COMPANY	1	\$161,690.00	0.02
	SEMINOLE MONEYTREE, INCORPORATED	3	\$590,703.29	0.08
	SERENITY FIRST FINANCIAL, LLC	2	\$445,300.00	0.06
	SEVIER COUNTY BANK	1	\$279,549.63	0.04
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$954,005.33	0.13
	SMI LENDING, INC	1	\$416,343.73	0.06
	SOUTHERN TRUST MORTGAGE, INC.	1	\$412,443.05	0.05
	SOUTHWEST BANK	2	\$667,236.80	0.09
	STANDARD MORTGAGE CORPORATION	5	\$609,161.43	0.08

	STRATEGIC MORTGAGE, LLC	1	\$381,598.50	0.03
	SUNQUEST FUNDING, LLC	1	\$60,000.00	0.00
	SWINFORD CAPITAL CORPORATION	1	\$94,400.00	0.00
	SYMMETRY MORTGAGE CORP.	1	\$78,678.67	0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	\$937,500.00	0.13
	TBI MORTGAGE COMPANY	1	\$400,446.74	0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$389,686.19	0.00
	TEXAS LOAN STAR, INC	1	\$225,000.00	0.00
	TEXAS TECH FEDERAL CREDIT UNION	4	\$1,289,949.97	0.18
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$103,836.32	0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	5	\$723,500.00	0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$179,229.65	0.00
	THE FIRST BEXLEY BANK	1	\$174,436.25	0.00
	THE HOME LENDING GROUP, LLC	1	\$130,000.00	0.00
	THE MORTGAGE CONNECTION, LLC	2	\$286,900.00	0.00
	THE NATIONAL BANK, CORPORATION.	1	\$231,662.07	0.00
	TITAN MORTGAGE CAPITAL, INC.	1	\$291,569.82	0.00
	TOWNEBANK MORTGAGE	2	\$369,658.65	0.00
	TOWNSTONE FINANCIAL INC., AN ILLINNOIS CORPORATION	1	\$167,735.60	0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$231,642.79	0.00
	TROJAN HOME LOANS, INC	10	\$2,948,397.60	0.40
	TRUSTMARK NATIONAL BANK	210	\$40,153,067.67	5.50
	U.S. BANK N.A.	4	\$819,662.06	0.10
	UNITED MISSISSIPPI BANK	1	\$108,000.00	0.00
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$208,000.00	0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$231,327.32	0.00
	VALLEY BANK	2	\$303,642.66	0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$246,500.00	0.00
	VILLAGE BANK MORTGAGE CORP.	4	\$861,915.40	0.12
	VOLUNTEER MORTGAGE, INC.	1	\$119,575.92	0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	8	\$3,128,600.00	0.40
	WATERMARK CAPITAL, INC	3	\$1,060,283.17	0.15
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$345,407.78	0.00
	WILLIAM RAVEIS MORTGAGE LLC , A DELAWARE LIMITED	1	\$308,314.97	0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$193,694.68	0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	3	\$942,626.42	0.13
	WJ BRADLEY MORTGAGE CAPITAL LLC	25	\$8,134,522.16	1.10
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$627,985.00	0.00
	Unavailable	79	\$20,039,153.11	2.80

Total			2,966	\$718,086,127.95	100
31418APX0	1ST ALLIANCE MORTGAGE LLC (MAIN)		1	\$120,625.00	0.03
	1ST ALLIANCE MORTGAGE, LLC.		1	\$176,400.00	0.03
	1ST NATIONWIDE MORTGAGE CORPORATION		1	\$250,922.67	0.03
	1ST SOURCE BANK		9	\$913,500.00	0.23
	215 HOLDING CO.		3	\$119,948.30	0.03
	AAXY LLC		1	\$183,181.19	0.03
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE		3	\$538,316.83	0.14
	ACADEMY MORTGAGE CORPORATION		31	\$5,843,870.61	1.53
	AFFINITY GROUP MORTGAGE SERVICES, LLC		5	\$1,147,000.00	0.31
	AFFORDABLE INTEREST MORTGAGE (CORR)		2	\$325,395.43	0.09
	ALL AMERICAN HOME LENDING INC.		1	\$69,700.00	0.02
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC		1	\$63,316.98	0.02
	ANCHOR MORTGAGE SERVICES, INC.		3	\$734,140.90	0.20
	ARCSTONE FINANCIAL INC.		1	\$214,052.75	0.06
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION		1	\$491,823.53	0.13
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		3	\$831,298.57	0.23
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$199,136.33	0.05
	ATLANTIC MORTGAGE SERVICES INC		1	\$154,427.00	0.04
	AUSTIN CAPITAL MORTGAGE, INC		1	\$163,469.31	0.04
	AUSTIN CAPITAL MORTGAGE, INC.		2	\$529,669.44	0.14
	AUSTIN FIRST MORTGAGE/AAXY MORTGAGE		1	\$247,000.00	0.07
	BANK OF AMERICA, N.A.		16	\$2,646,382.43	0.73
	BANKFIRST FINANCIAL SERVICES		3	\$181,977.63	0.05
	BANKTRUST		4	\$936,667.65	0.26
	BP FEDERAL CREDIT UNION		1	\$107,215.93	0.03
	BRANCH BANKING AND TRUST COMPANY		6	\$523,520.00	0.14
	CAMBRIA MORTGAGE, LLC		1	\$62,200.94	0.02
	CAPSTONE DIRECT, INC		1	\$547,576.80	0.15
	CENTENNIAL BANK, A CORPORATION		1	\$155,132.94	0.04
	CENTO, INC		1	\$211,056.59	0.06
	CHUCHILL MORTGAGE CORPORATION		1	\$171,000.00	0.05
	CHURCHILL MORTGAGE CORPORATION		12	\$1,605,449.80	0.44
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION		1	\$136,500.00	0.04
	COMMONWEALTH MORTGAGE OF TEXAS, LP		2	\$589,359.46	0.16
	DHI MORTGAGE COMPANY LTD		10	\$1,268,972.53	0.35
	DHI MORTGAGE COMPANY, LTD. LP.		1	\$162,818.21	0.04
	DHI MORTGAGE COMPANY, LTD.		6	\$934,677.24	0.26
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP		1	\$152,246.00	0.04
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION		1	\$180,000.00	0.05
	DIVERSIFIED MORTGAGE CORPORATION		1	\$400,907.97	0.11
	EMBRACE HOME LOANS, INC.		165	\$31,606,446.85	8.43
	EMERALD FINANCIAL LTD		1	\$126,446.03	0.03

FAIRWAY IND. MTGE. CORP	2	\$285,433.10	0.0
FAIRWAY INDEPENDENT MORTGAGE	1	\$182,177.50	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,091,195.28	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP.	19	\$2,659,794.51	0.7
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,138.45	0.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$40,509.92	0.0
FBT MORTGAGE, LLC	2	\$545,210.00	0.1
FIDELITY FIRST HOME MORTGAGE COMPANY	2	\$570,500.00	0.1
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$87,601.67	0.0
FIRST ILLINOIS MORTGAGE INC, DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$175,216.80	0.0
FIRST NATIONAL BANK OF OMAHA	65	\$16,143,886.53	4.3
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$378,292.06	0.
FREEDOM HOME MORTGAGE CORPORATION	18	\$4,580,940.00	1.2
FREEDOM MORTGAGE CORPORATION	64	\$14,636,038.44	3.9
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$430,000.00	0.1
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$646,000.00	0.1
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$50,000.00	0.0
GATEWAY MORTGAGE GROUP LLC	12	\$2,817,722.11	0.7
GEO MORTGAGE SERVICES, INC.	1	\$79,592.75	0.0
GL FINANCIAL SERVICES, LLC	1	\$78,699.22	0.0
GREAT LAKES HOME MORTGAGE, INC.	2	\$373,179.31	0.
HANOVER MORTGAGE COMPANY	1	\$62,242.09	0.0
HOME REBATE INC	1	\$375,305.55	0.
HOME REBATE, INC.	1	\$415,125.77	0.1
HOME USA MORTGAGE, INC	1	\$80,042.22	0.0
HOMEFIRST MORTGAGE, LLC	2	\$329,985.08	0.0
HOMETOWN BANK	1	\$167,252.40	0.0
HOMWOOD MORTGAGE, LLC	1	\$55,768.37	0.0
INDEPENDENT BANK	13	\$2,769,775.00	0.7
INTERBANK MORTGAGA COMPANY	1	\$131,000.00	0.0
INTERBANK MORTGAGE COMAPNY	1	\$118,000.00	0.0
INTERBANK MORTGAGE COMPANY	886	\$215,049,805.53	57.7
JOURNAL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$351,429.14	0.0
KELLY STEPHENS MORTGAGE, INC	1	\$52,000.00	0.0
LADERA LENDING, INC.	2	\$335,998.12	0.0
M I E FINANCIAL, INC.	1	\$207,000.00	0.0
M&F BANK	1	\$138,381.45	0.0
MARKET CONSULTING MORTGAGE INC	2	\$501,000.00	0.1
MECHANICS BANK	2	\$175,505.60	0.0
METRO MORTGAGE CORPORATION	1	\$85,575.09	0.0
METROPOLITAN BANK	5	\$1,226,305.80	0.3
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$298,651.63	0.0

	METROPOLITAN FINANCIAL MORTGAGE COMPANY (GOLDOME)	1	\$241,918.64	0.00
	MUTUAL OF OMAHA BANK	25	\$7,066,493.83	1.90
	N A NATIONWIDE MORTGAGE	1	\$133,204.58	0.03
	NATIONAL BANK	1	\$194,700.00	0.05
	NATIONAL BANK OF COMMERCE	1	\$310,597.70	0.08
	NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.11
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$277,500.00	0.07
	NYCB MORTGAGE COMPANY, LLC	10	\$682,492.36	0.18
	OMNI-FUND, INC	2	\$539,511.37	0.14
	ONLINE MORTGAGE GROUP LLC	4	\$1,128,918.12	0.30
	ORANGE COUNTY CAPITAL	1	\$415,181.07	0.11
	PENNYMAC LOAN SERVICES, LLC	20	\$4,767,853.58	1.23
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$248,876.36	0.07
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,106,157.11	0.29
	PRIORITYONE BANK	1	\$127,430.40	0.03
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$119,120.00	0.03
	PULTE MORTGAGE LLC	15	\$1,679,217.34	0.44
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$306,131.62	0.08
	SECURE FINANCIAL SERVICES, INC	1	\$109,520.19	0.03
	SERENITY FIRST FINANCIAL, LLC	1	\$254,500.00	0.07
	SMI LENDING INC	1	\$82,140.14	0.02
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$174,000.00	0.05
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	4	\$556,052.22	0.15
	THE MORTGAGE CONNECTION, LLC	3	\$540,230.41	0.14
	THE MORTGAGE SPECIALIST, LP	2	\$131,747.99	0.04
	TROJAN HOME LOANS, INC	4	\$1,056,259.94	0.28
	TRUSTMARK NATIONAL BANK	123	\$20,721,964.72	5.50
	UNITED MISSISSIPPI BANK	1	\$248,800.00	0.07
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$87,608.39	0.02
	VANDERWEY INVESTMENTS, LLC	1	\$88,109.60	0.02
	WESTERN STATE BANK	1	\$52,800.00	0.01
	WINDOM CAPITAL, INC.	1	\$70,000.00	0.02
	ZEUS MORTGAGE, LTD.	1	\$60,263.59	0.02
	Unavailable	13	\$3,244,776.43	0.85
Total		1,695	\$372,301,104.03	100.00
31418APY8	" ACCESS CAPITAL FUNDING, LLC "	1	\$201,409.54	0.05
	" ACCUNET MORTGAGE, LLC "	1	\$215,359.86	0.06
	" ACCUNET MORTGAGE, LLC"	1	\$415,781.08	0.11
	" AMERICAN FIDELITY MORTGAGE SERVICES, INC"	1	\$292,143.54	0.08
	" AMERICAN WEST BANK, INC. "	1	\$139,736.34	0.04
	" AMERICAN WEST BANK, INC."	1	\$157,538.16	0.04
	" BRIDGEVIEW BANK MORTGAGE CO., LLC. "	1	\$378,868.91	0.10

" CAPITAL BANK, NA "	1	\$333,010.15	0.0
" COMMUNITY MORTGAGE, LLC "	1	\$121,389.18	0.0
" CU/AMERICA FINANCIAL SERVICES, INC."	1	\$266,230.26	0.0
" FIRSTRUST MORTGAGE, INC. "	1	\$273,242.15	0.0
" FRONTIER FINANCIAL, INC"	1	\$123,632.51	0.0
" GATEWAY BANK MORTGAGE, INC. "	1	\$279,181.54	0.0
" GATEWAY BANK MORTGAGE, INC. "	2	\$431,914.81	0.0
" MORTGAGE EXPRESS, LLC. "	1	\$119,649.23	0.0
" MORTGAGES UNLIMITED, INC. "	1	\$265,436.88	0.0
" MORTGAGES UNLIMITED, INC. "	1	\$219,348.00	0.0
" MORTGAGES UNLIMITED, INC. "	1	\$415,781.08	0.0
" NEWCASTLE HOME LOANS, LLC "	1	\$129,620.01	0.0
" OAKSTAR BANK, N.A. "	1	\$96,217.93	0.0
" PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$114,663.85	0.0
" PHH HOME LOANS, LLC "	1	\$145,145.27	0.0
" PHH HOME LOANS, LLC"	1	\$361,869.01	0.0
" SOUTHEAST MORTGAGE OF GEORGIA, INC. "	1	\$195,846.70	0.0
" SUMMIT MORTGAGE, INC."	1	\$170,998.69	0.0
" THIRD COAST MORTGAGE, LLC."	1	\$202,406.62	0.0
" TRADITION MORTGAGE, LLC "	1	\$154,297.65	0.0
"ACCESS CAPITAL FUNDING, LLC "	1	\$336,214.35	0.0
"ACCUNET MORTGAGE, LLC "	1	\$233,615.13	0.0
"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	5	\$1,186,494.97	0.0
"ACCUNET MORTGAGE, LLC"	2	\$470,062.66	0.0
"AFFINITY MORTGAGE, LLC"	1	\$208,580.01	0.0
"ALERUS FINANCIAL, N.A."	2	\$406,108.48	0.0
"AMERICA'S MORTGAGE, LLC "	2	\$361,425.69	0.0
"AMERIPLAN FINANCIAL GROUP, INC."	1	\$193,034.09	0.0
"ASSURED MORTGAGE, INC."	1	\$259,564.82	0.0
"BANKERS TRUST COMPANY, N.A."	1	\$294,125.73	0.0
"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID "	1	\$157,033.23	0.0
"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID"	2	\$429,722.68	0.0
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$111,169.56	0.0
"BI-COASTAL MORTGAGE, INC."	1	\$287,146.48	0.0
"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA"	2	\$415,272.20	0.0
"CHICAGO FINANCIAL SERVICES, INC "	1	\$268,202.78	0.0
"CHICAGO FINANCIAL SERVICES, INC "	1	\$211,779.14	0.0
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$299,123.08	0.0
"COASTAL BEND MORTGAGE, INC."	1	\$75,548.92	0.0
"COMMUNITY MORTGAGE, LLC "	1	\$354,944.95	0.0
"COMMUNITY MORTGAGE, LLC "	1	\$139,491.06	0.0
"COMMUNITY MORTGAGE, LLC"	1	\$153,511.70	0.0
"CORNERSTONE MORTGAGE, INC"	1	\$79,762.91	0.0
"CU/AMERICA FINANCIAL SERVICES, INC."	1	\$225,652.71	0.0
"DISCOVER HOME LOANS, INC., A DELAWARE	1	\$203,783.27	0.0

CORPORATION "				
"F&M BANK, N.A."	1	\$134,599.91	0.0	
"FLAT BRANCH MORTGAGE, INC. "	1	\$68,795.50	0.0	
"FRONTIER FINANCIAL, INC. DBA FRONTIER MO"	1	\$216,365.69	0.0	
"GOLDEN EMPIRE MORTGAGE INC., DBA INTEGRITY HOME FINANCE "	1	\$111,468.67	0.0	
"HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS"	1	\$309,093.85	0.0	
"HURON VALLEY FINANCIAL, INC."	1	\$174,481.37	0.0	
"LIBERTY BANK, A CORP. "	1	\$136,998.08	0.0	
"MAIN STREET HOME LOANS, LLC"	1	\$134,605.39	0.0	
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$209,336.30	0.0	
"MCGLONE MORTGAGE COMPANY, INC."	1	\$320,048.67	0.0	
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$149,561.54	0.0	
"MORIA DEVELOPMENT, INC."	1	\$390,667.45	0.0	
"MORTGAGE EXPRESS, LLC."	1	\$169,985.08	0.0	
"MORTGAGE RESOURCES, INC "	1	\$180,000.00	0.0	
"MORTGAGE RESOURCES, INC.- MO "	1	\$222,348.16	0.0	
"MORTGAGE RESOURCES, INC.- MO "	1	\$203,403.69	0.0	
"MORTGAGE RESOURCES, INC.- MO"	3	\$642,111.72	0.0	
"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$278,173.14	0.0	
"MORTGAGES UNLIMITED, INC."	1	\$92,478.89	0.0	
"NORTHEAST BANK, COMMERCIAL BANK "	1	\$122,635.47	0.0	
"NORTHWEST MORTGAGE GROUP, INC. "	1	\$161,526.47	0.0	
"OAKSTAR BANK, N.A."	1	\$169,004.54	0.0	
"PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$97,709.57	0.0	
"PEOPLES BANK, A KANSAS CORPORATION "	1	\$323,539.89	0.0	
"PEOPLES BANK, A TEXAS CORP. "	1	\$103,691.79	0.0	
"PEOPLES NATIONAL BANK, N.A."	1	\$91,414.93	0.0	
"PHH HOME LOANS, LLC"	1	\$81,519.94	0.0	
"SCBT, NATIONAL ASSOCIATION "	2	\$700,928.17	0.0	
"SCBT, NATIONAL ASSOCIATION"	2	\$377,538.19	0.0	
"SOUTHEAST MORTGAGE OF GEORGIA, INC."	1	\$272,689.45	0.0	
"SUNSTREET MORTGAGE, LLC."	1	\$112,040.22	0.0	
"SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "	1	\$267,205.76	0.0	
"THE LENDING COMPANY, INC."	1	\$114,332.16	0.0	
"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK"	1	\$239,288.73	0.0	
"TRADITION MORTGAGE, LLC "	1	\$415,781.08	0.0	
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"	1	\$216,955.12	0.0	
"UNION MORTGAGE GROUP, INC. "	1	\$343,576.72	0.0	
"UNION MORTGAGE GROUP, INC. "	1	\$283,805.47	0.0	
"UNION MORTGAGE GROUP, INC."	1	\$79,531.64	0.0	
"UNITED HOME LOANS, INC."	2	\$543,403.90	0.0	

"WASHITA MORTGAGE, INC "	1	\$104,142.52	0.0
"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$99,707.69	0.0
1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$193,308.57	0.0
1-800-EAST-WEST MORTGAGE COMPANY	2	\$470,405.77	0.0
1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$691,321.64	0.0
1ST ALLIANCE MORTGAGE, LLC	1	\$348,962.73	0.0
1ST BANK	1	\$96,214.01	0.0
1ST COLONIAL NATIONAL BANK	1	\$114,227.93	0.0
1ST MARYLAND MORTGAGE CORP	1	\$450,012.96	0.0
1ST SOURCE BANK	7	\$619,626.11	0.0
1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION	1	\$208,787.39	0.0
1STMARYLANDMORTGAGECORP	2	\$445,738.32	0.0
1STRATEHOMEMORTGAGEINC	1	\$353,976.56	0.0
3RD FINANCIAL SERVICE CORPORATION	2	\$188,818.45	0.0
A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$187,450.46	0.0
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$205,000.00	0.0
A BEST FINANCIAL CORPORATION	1	\$286,000.00	0.0
A.M. ROBBINS MORTGAGE, INC.	1	\$275,702.87	0.0
AAACAPITALINVESTMENTINC	8	\$1,917,750.00	0.1
AAASOUTHERNNEWENGLANDBANK	3	\$688,750.00	0.0
AAXY LLC	3	\$686,125.13	0.0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$355,984.98	0.0
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$277,841.10	0.0
ACCESS NATIONAL BANK	2	\$550,920.39	0.0
ACCESS NATIONAL MORTGAGE	2	\$798,903.78	0.0
ACCESSONE MORTGAGE COMPANY, LLC	1	\$275,000.00	0.0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$808,997.45	0.0
ACGFUNDINGINC	5	\$1,499,000.00	0.0
ACOPIA LLC	1	\$184,000.00	0.0
ACOPIA, LLC, A CORPORATION	1	\$173,350.00	0.0
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$136,222.30	0.0
ACRE MORTGAGE & FINANCIAL, INC.	1	\$216,527.01	0.0
ACTION MORTGAGE, LLC	1	\$197,000.00	0.0
ACTIVUSHOMELOANS	1	\$283,410.00	0.0
ADAMS BANK & TRUST	1	\$44,873.83	0.0
ADMIRALS BANK	1	\$289,140.55	0.0
ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$300,207.55	0.0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$203,186.82	0.0

	ADVANCE MORTGAGE CORPORATION	5	\$1,135,680.61	0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$217,800.00	0.00
	ADVANCEDMORTGAGESERVICESLLC	5	\$1,227,900.00	0.00
	ADVANTAGECOLORADOINC	2	\$791,641.41	0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$324,000.00	0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$137,995.45	0.00
	AFFILIATED BANK	1	\$246,158.29	0.00
	AFFORDABLE INTEREST MORTGAGE (CORR)	1	\$259,250.43	0.00
	AFFORDABLEMORTGAGEFINANCINGLLC	1	\$158,000.00	0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$216,750.00	0.00
	AIMFINANCIALINC	5	\$947,752.66	0.00
	AKBELLINC	1	\$81,200.00	0.00
	AKT AMERICAN CAPITAL INC. , A CALIFORNIA CORPORATION	1	\$380,000.00	0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$246,297.73	0.00
	ALAMOPREMIERMORTGAGEGROUPINC	1	\$120,425.00	0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,746.31	0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABLITTY COMPANY	1	\$251,263.39	0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,498.37	0.00
	ALIANMORTGAGE CORP	2	\$671,546.35	0.00
	ALL AMERICAN HOME LENDING INC.	1	\$59,500.00	0.00
	ALL FIRST MORTGAGE SERVICES, INC	1	\$162,516.93	0.00
	ALLAMERICANLENDINGINC	1	\$203,875.00	0.00
	ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$173,000.00	0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	4	\$865,099.48	0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$308,109.17	0.00
	ALLSTATELENDINGGROUPINC	1	\$99,000.00	0.00
	ALLWEALTHFEDERALCREDITUNION	1	\$81,000.00	0.00
	ALLY BANK	71	\$17,683,836.84	0.99
	ALLY BANK (CORP.)	1	\$376,000.00	0.00
	ALLY BANK CORP.	34	\$7,779,227.95	0.43
	ALLY CAPITAL CORP.	26	\$6,472,066.92	0.33
	ALPHA MORTGAGE CORPORATION	1	\$221,000.00	0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$823,814.39	0.00
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$133,115.13	0.00
	ALPINE BANK	1	\$315,063.49	0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$153,000.00	0.00

	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$180,471.93	0.0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$240,000.00	0.0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$407,804.46	0.0
	AMERICAN BANK NA	1	\$134,605.39	0.0
	AMERICAN BANK OF MISSOURI	1	\$222,000.00	0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$118,158.38	0.0
	AMERICAN EQUITY MORTGAGE, INC.	4	\$823,801.00	0.0
	AMERICAN FAMILY MORTGAGE INC	1	\$166,000.00	0.0
	AMERICAN FEDERAL MORTGAGE CORPAROTION	1	\$303,111.39	0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$640,091.29	0.0
	AMERICAN FINANCIAL FUNDING CORP.	2	\$576,000.00	0.0
	AMERICAN FINANCIAL LENDING, INC.	1	\$256,400.00	0.0
	AMERICAN FINANCING CORPORATION	1	\$158,380.15	0.0
	AMERICAN GATEWAY BANK	1	\$162,057.75	0.0
	AMERICAN HOME MORTGAGE, INC.	1	\$261,244.68	0.0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$323,000.00	0.0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$371,924.67	0.0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$202,414.76	0.0
	AMERICAN MIDWEST BANK	2	\$460,267.74	0.0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$300,000.00	0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$226,719.42	0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$373,903.85	0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$219,348.00	0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$587,813.44	0.0
	AMERICAN NATIONAL BANK	1	\$137,192.10	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$833,344.19	0.0
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$260,600.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$427,452.25	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	3	\$1,073,392.10	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,034,168.70	0.1
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$400,371.29	0.0
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$198,609.65	0.0
	AMERICAN PROTFOLO MORTGAGE CORP A NEVADA CORPORATION	1	\$128,940.69	0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$164,517.69	0.0
	AMERICANASIANEUROPEANAFRICANINC	1	\$475,000.00	0.0
	AMERICANKENINC	1	\$167,000.00	0.0

AMERICANMORTGAGECORPORATION	1	\$147,700.00	0.0
AMERICANMORTGAGEINC	1	\$362,300.00	0.0
AMERICANMORTGAGEEQUITYCONSULTANTS	2	\$455,000.00	0.0
AMERICANNATIONALBANKOFMINNESOTA	1	\$126,000.00	0.0
AMERICANPREFERREDLENDING	1	\$307,500.00	0.0
AMERICASH	2	\$531,089.61	0.0
AMERICASMONEYSOURCEINC	2	\$182,200.00	0.0
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$92,500.00	0.0
AMERIS BANK	1	\$123,642.52	0.0
AMERISAVE MORTGAGE CORPORATION	1	\$219,873.07	0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	17	\$4,706,506.20	0.2
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$393,000.00	0.0
AMERISOUTH MORTGAGE COMPANY	1	\$234,303.55	0.0
AMGFINANCIALGROUPINC	1	\$158,600.00	0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,430.00	0.0
AMISTADBANK	3	\$361,450.00	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$228,295.47	0.0
ANCHOR BANK, N.A.	1	\$154,054.59	0.0
ANCHOR FUNDING, INC	1	\$327,000.00	0.0
ANCHOR MORTGAGE SERVICES, INC	1	\$207,392.00	0.0
ANCHORFUNDINGINC	2	\$340,300.00	0.0
ANDERSONFINANCIALGROUPINCTHE	1	\$211,000.00	0.0
APEX HOME LOANS INC	1	\$197,911.60	0.0
APL FCU	1	\$358,000.00	0.0
APPLIEDIRECTFUNDINGCORPORATION	1	\$310,000.00	0.0
APPROVED FUNDING CORP.	1	\$280,000.00	0.0
APPROVED MORTGAGE	1	\$261,373.94	0.0
ARBORMORTGAGECORPORATION	1	\$270,750.00	0.0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$368,948.02	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,495.49	0.0
ASHTONFINANCIALINC	1	\$253,000.00	0.0
ASPIRE FINANCIAL INC. DBA ASPIRE LENDING.	1	\$303,446.78	0.0
ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING	1	\$203,375.18	0.0
ASPIRE FINANCIAL, INC.	1	\$193,800.00	0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,267,453.54	0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$279,981.51	0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$168,319.24	0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	2	\$327,470.04	0.0
ASSURED MORTGAGE, INC.	4	\$909,445.62	0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$415,564.82	0.0

ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$219,764.60	0.0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,025.66	0.0
ATLANTIC HOME LOANS INC., A CORPORATION	1	\$291,000.00	0.0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$250,904.33	0.0
ATLANTICHOMECAPITALCORP	1	\$294,600.00	0.0
ATLANTICMORTGAGEANDFUNDINGINC	2	\$361,500.00	0.0
AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPOARTION	1	\$206,403.23	0.0
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$160,070.82	0.0
AUSTIN BANK TEXAS NA	1	\$111,462.00	0.0
AUSTIN BANK, TEXAS N.A.	1	\$158,180.00	0.0
AVENUE BANK	1	\$403,799.73	0.0
AVENUE MORTGAGE CORPORATION	1	\$280,665.74	0.0
AXIA FINANCIAL, LLC	1	\$191,446.48	0.0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$218,781.45	0.0
AXIAFINANCIALLLC	1	\$249,065.98	0.0
AXIOM FINANCIAL , LLC.	1	\$240,762.47	0.0
AXIOM FINANCIAL, LLC	2	\$441,626.96	0.0
BANCO POPULAR NORTH AMERICA	1	\$255,733.47	0.0
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$195,000.00	0.0
BANK OF AMERICA, N.A.	69	\$15,594,308.75	0.8
BANK OF ANN ARBOR	1	\$146,570.31	0.0
BANK OF CLEVELAND	1	\$173,693.71	0.0
BANK OF COLORADO	1	\$218,712.03	0.0
BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$106,986.35	0.0
BANK OF ENGLAND, A CORPORATION	1	\$400,857.03	0.0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$229,327.34	0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$154,104.98	0.0
BANK OF NEBRASKA	1	\$147,579.20	0.0
BANK OF THE OZARKS	3	\$615,657.17	0.0
BANK OF WALKER COUNTY	1	\$275,182.04	0.0
BANK'34, A CORPORATION	1	\$168,256.73	0.0
BANKERS MORTGAGE CENTER, INC.	2	\$635,648.25	0.0
BANKERSFUNDINGGROUPINC	1	\$267,000.00	0.0
BANKOFBRIDGERNA	1	\$148,000.00	0.0
BANKPLUS	1	\$181,460.62	0.0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$173,498.37	0.0
BANKWEST	1	\$414,800.00	0.0
BANKWESTINC	2	\$180,800.00	0.0
BARRONS MORTGAGE GROUP, LTD	1	\$221,612.92	0.0

BARRONSMORTGAGEGROUPLTD	1	\$167,614.84	0.0
BARTLETT MORTGAGE INC CORP	1	\$338,804.84	0.0
BAY CAPITAL MORTGAGE CORPORATION	1	\$154,042.12	0.0
BAY STATE SAVINGS BANK	1	\$259,229.46	0.0
BAYCITIESFUNDINGCORPORATION	2	\$617,000.00	0.0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$149,347.56	0.0
BEARCREEKFINANCIALLLC	1	\$95,000.00	0.0
BERKSHIRE BANK	22	\$6,175,497.26	0.3
BERKSIRE BANK	1	\$397,690.29	0.0
BESTMORTGAGEINC	1	\$158,000.00	0.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$410,000.00	0.0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$315,000.00	0.0
BLUEBRICKFINANCIALLLC	1	\$245,530.36	0.0
BLUESTONECAPITALCORP	1	\$346,000.00	0.0
BM REAL ESTATE SERVICES, INC	3	\$888,101.00	0.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$380,515.24	0.0
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$208,405.77	0.0
BONDCORP REALTY SERVICES, INC.	2	\$684,134.85	0.0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	\$284,792.00	0.0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$185,856.13	0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,817,404.82	0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$173,548.23	0.0
BRAINERD SAVINGS AND LOAN ASSOCIATION A FEDERAL ASSOC	1	\$91,731.08	0.0
BRAND MORTGAGE GROUP, LLC	1	\$232,000.00	0.0
BRAZOS NATIONAL BANK	1	\$188,300.00	0.0
BRAZOSNATIONALBANK	1	\$62,700.00	0.0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$245,329.29	0.0
BRIDGEVIEWMORTGAGECORP	1	\$408,000.00	0.0
BRIDGEWATER CAPITAL, INC.	1	\$217,000.00	0.0
BRIGHTENLENDINGINC	1	\$214,500.00	0.0
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$412,536.87	0.0
BUSINESS BANK DBA PRIME MORTGAGE	1	\$259,260.77	0.0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$422,300.00	0.0
C & F MORTGAGE CORPORATION	1	\$241,000.00	0.0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$206,000.00	0.0
C1BANK	3	\$736,000.00	0.0

CALABASAS FUNDING DBA CFC MTG	1	\$351,491.27	0.0
CALABASASFUNDINGCORP	3	\$767,599.23	0.0
CALIBER FUNDING LLC	21	\$4,900,724.28	0.2
CALIBUR FUNDING LLC.	2	\$376,868.85	0.0
CALIER FUNDING LLC	1	\$203,428.01	0.0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$368,903.46	0.0
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$384,000.00	0.0
CALLISTOGROUPINC	2	\$419,431.36	0.0
CAMBRIA MORTGAGE, LLC	1	\$135,000.00	0.0
CAMBRIAFINANCIALGROUPLLC	4	\$894,600.00	0.0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$183,700.00	0.0
CAPITAL BANK	1	\$303,099.06	0.0
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	\$198,000.00	0.0
CAPITAL CENTER, L.C.C.	1	\$226,200.00	0.0
CAPITAL CENTER, L.L.C.	34	\$7,871,000.00	0.4
CAPITAL CENTER, LLC	8	\$1,646,900.00	0.0
CAPITAL CITY BANK	1	\$245,290.80	0.0
CAPITAL FINANCIAL NETWORK, LLC	2	\$551,500.00	0.0
CAPITALFINANCIALBANCORPINC	3	\$433,500.00	0.0
CAPITALMARK BANK & TRUST, A CORPORATION	2	\$568,303.69	0.0
CAPSTAR LENDING LLC	1	\$272,921.81	0.0
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$119,654.05	0.0
CARTUS HOME LOANS	2	\$446,642.00	0.0
CATALYSTLENDINGINC	4	\$904,370.46	0.0
CAVALIER MORTGAGE GROUP, INC.	1	\$114,326.75	0.0
CAVALIERMORTGAGEGROUPLLC	1	\$227,000.00	0.0
CBC NATIONAL BANK	2	\$474,968.27	0.0
CBCNATIONALBANK	4	\$733,730.00	0.0
CBFINANCIALGROUPINC	1	\$227,000.00	0.0
CBMMORTGAGELLC	1	\$126,200.00	0.0
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$203,404.00	0.0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$80,625.00	0.0
CENTENNIAL LENDING GROUP LLC	2	\$715,756.70	0.0
CENTRAL BANK	3	\$685,974.24	0.0
CENTRAL BANK & TRUST CO.	1	\$102,711.21	0.0
CENTRAL BANK & TRUST COMPANY	2	\$408,322.39	0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$278,000.00	0.0
CENTURY 21 MORTGAGE	1	\$102,850.00	0.0
CENTURY BANK	2	\$362,210.88	0.0
CFFUNDINGCORPORATION	1	\$302,000.00	0.0
CFS MORTGAGE CORPORATION	2	\$666,279.76	0.0
CHAMPION CREDIT UNION	1	\$70,997.56	0.0
CHARTERBANK	1	\$236,500.00	0.0
CHARTERBANK CORP	1	\$102,698.93	0.0

CHARTERWEST NATIONAL BANK	1	\$284,389.76	0.0
CHATEAUMORTGAGEOFLOUISIANAINC	1	\$164,000.00	0.0
CHURCHILL MORTGAGE CORPORATION	8	\$1,770,237.20	0.
CITIBANK,N.A.	27	\$3,734,578.12	0.2
CITIZENS BANK	9	\$1,663,082.75	0.0
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$131,500.00	0.0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$114,000.00	0.0
CITIZENS MORTGAGE CORPORATION	1	\$209,000.00	0.0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$121,653.13	0.0
CITIZENSBANK	2	\$219,642.52	0.0
CITY BANK	1	\$74,880.48	0.
CITY BANK AND TRUST COMPANY	2	\$311,400.00	0.0
CITY FIRST MORTGAGE SERVICES	1	\$313,094.76	0.0
CITY NATIONAL BANK OF WEST VIRGINIA	2	\$158,746.87	0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$940,900.00	0.0
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$261,500.00	0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$225,500.00	0.0
CLARKFINANCIALGROUPLLC	1	\$280,000.00	0.0
CLASSICNYMORTGAGELLC	2	\$425,000.00	0.0
CLEAR MOUNTAIN BANK	1	\$333,023.70	0.0
CLEARPOINT FUNDING INC.	5	\$1,348,423.66	0.0
CLIFFCO, INC.	1	\$157,556.99	0.0
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	3	\$1,029,292.45	0.0
CMG MORTGAGE INC.	1	\$237,799.64	0.0
CMGMORTGAGEINC	1	\$400,000.00	0.0
COASTAL FUNDING SLC, INC.	1	\$184,466.65	0.0
COLDWELL BANKER HOME LOANS	5	\$1,462,230.89	0.0
COLLINS COMMUNITY CREDIT UNION	1	\$174,581.07	0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$1,578,197.05	0.0
COLONIAL SAVINGS, F.A.	1	\$122,150.00	0.0
COLORADOCAPITALGROUPLLC	1	\$387,925.00	0.0
COMERICA BANK	7	\$1,036,125.00	0.0
COMMERCE BANK	1	\$187,709.83	0.0
COMMERCIAL BANK	1	\$135,602.46	0.0
COMMERCIAL BANKING COMPANY, CORPORATION	1	\$119,644.37	0.0
COMMERCIALDISCOUNTLENDING	1	\$255,000.00	0.0
COMMONWEALTH MORTGAGE OF NH	1	\$254,753.15	0.0
COMMONWEALTH MORTGAGE, LLC	11	\$2,931,126.30	0.1
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$163,000.00	0.0
COMMUNITY CHOICE CREDIT UNION	2	\$307,094.31	0.0
COMMUNITY HOME LENDING, INC.	2	\$573,656.20	0.0
COMMUNITY MORTGAGE CORPORATION	1	\$299,135.12	0.0

	COMPASS BANK	13	\$2,893,586.74	0.1
	COMPASS MORTGAGE, INC	1	\$240,000.00	0.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$225,000.00	0.0
	CONCORDIA BANK	1	\$235,115.43	0.0
	CONNECTICUT COMMUNITY BANK, NA	1	\$219,000.00	0.0
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	2	\$438,718.67	0.0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$976,110.45	0.0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$225,000.00	0.0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$211,397.24	0.0
	CORBYMORTGAGESERVICESINC	2	\$376,000.00	0.0
	CORNERSTONE BANK, A CORPORATION	1	\$166,511.85	0.0
	CORNERSTONE HOME LENDING	7	\$1,977,151.63	0.1
	CORNERSTONE HOME LENDING, INC.	3	\$433,487.86	0.0
	CORNERSTONE MORTGAGE COMPANY	12	\$2,460,555.83	0.1
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$152,560.91	0.0
	CORP. INVESTORS MTG GROUP INC.	1	\$240,203.40	0.0
	CORPORATE INVESTORS MORTGAGE GROUP	3	\$716,200.04	0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$179,200.00	0.0
	CORRIDOR MORTGAGE GROUP INC	1	\$273,220.96	0.0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	4	\$1,371,553.48	0.0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$438,720.61	0.0
	COUNTYBANK	1	\$93,608.58	0.0
	COURTESYMORTGAGECOMPANY	1	\$185,000.00	0.0
	CRESCENT MORTGAGE COMPANY	7	\$1,268,200.00	0.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$482,750.00	0.0
	CRESTLINE FUNDING CORPORATION	1	\$396,820.48	0.0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$395,854.92	0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$670,267.24	0.0
	CROSSLINE CAPITAL	1	\$277,167.80	0.0
	CROSSLINE CAPITAL INC.	5	\$1,195,398.91	0.0
	CROSSSTATEFUNDINGCORP	1	\$159,975.00	0.0
	CSB MORTGAGE COMPANY INC. AN OHIO CORPORATION	1	\$304,108.46	0.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	11	\$2,073,391.32	0.1
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$188,968.67	0.0
	CUMMINGSFINANCIALLLC	1	\$200,000.00	0.0
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,286.36	0.0

CUSTOMLENDINGGROUPINC	1	\$182,500.00	0.0
CYPRUSFEDERALCREDITUNION	1	\$192,000.00	0.0
DADE COUNTY FEDERAL CREDIT UNION	1	\$159,000.00	0.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$179,488.22	0.0
DAVISAMARALMORTGAGECONSULTANTSINC	1	\$284,000.00	0.0
DE CAPITAL MORTGAGE, LLC	3	\$1,053,751.92	0.0
DELSURCORPORATION	1	\$187,956.57	0.0
DESERETFIRSTCREDITUNION	5	\$913,500.00	0.0
DFCUSERVICEORGANIZATIONLLC	1	\$225,500.00	0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,400.00	0.0
DIAMONDRESIDENTIALMORTGAGECORP	1	\$182,200.00	0.0
DIRECTORS MORTGAGE INC	1	\$317,158.01	0.0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$393,000.00	0.0
DIRECTORS MORTGAGE INC.	1	\$392,000.00	0.0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$345,000.00	0.0
DIRECTORS MORTGAGE, INC.	1	\$216,000.00	0.0
DISCOVER HOME LOANS INC	1	\$169,004.76	0.0
DISCOVER HOME LOANS, INC	1	\$306,625.72	0.0
DISCOVER HOME LOANS, INC.	1	\$358,962.15	0.0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$288,987.44	0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,847,568.95	0.0
DISCOVER HOME LOANS, INC.A DELAWARE	1	\$212,600.00	0.0
DISCOVER HOMES LOANS INC A DELAWARE CORPORATION	1	\$264,613.19	0.0
DLJFINANCIALINC	3	\$695,957.00	0.0
DOMINION RESIDENTIAL MORTGAGE LLC	1	\$289,658.09	0.0
DOMINIONCAPITALMORTGAGEINC	3	\$664,490.00	0.0
DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	2	\$511,339.81	0.0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$392,000.00	0.0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$248,351.93	0.0
DSW MORTGAGE, INC.	1	\$247,962.94	0.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,210,905.57	0.0
EAGLEBANK	1	\$272,201.99	0.0
EASTCOASTCAPITALCORP	1	\$158,000.00	0.0
EASTCOASTMORTGAGELENDERSINC	1	\$118,500.00	0.0
EDWARD JONES MORTGAGE, LLC	16	\$2,913,448.62	0.1
ELENDINGNOW	1	\$183,469.54	0.0
EMBRACE HOME LOANS, INC.	25	\$5,690,900.55	0.3

EMC HOLDINGS LLC	1	\$316,060.53	0.02
EMC HOLDINGS, LLC	2	\$805,881.08	0.02
EMERYFEDERALCREDITUNION	1	\$360,000.00	0.02
EMPIREAMERICALLC	1	\$224,000.00	0.02
ENDEAVOR CAPITAL LLC	1	\$341,598.55	0.02
ENTERPRISE BANK & TRUST	1	\$94,718.45	0.02
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$207,000.00	0.02
ENVOY MORTGAGE, LTD.	13	\$2,764,637.08	0.12
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$200,500.00	0.02
EQUILANE LENDING LLC	2	\$484,606.87	0.02
EQUITABLEMORTGAGECORPBRANCH	1	\$135,000.00	0.02
EQUITY HOME CAPITAL LLC	1	\$350,000.00	0.02
EQUITY RESOURCES INC OHIO CORP	2	\$620,597.32	0.02
EQUITY RESOURCES INC OHIO CORPORATION	1	\$230,125.36	0.02
EUSTIS MORTGAGE CORPORATION	1	\$143,584.86	0.02
EVERETT FINANCIAL INC	1	\$145,579.09	0.02
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$135,360.63	0.02
EVERETT FINANCIAL, INC.	1	\$288,765.11	0.02
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,533,400.00	0.09
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$219,650.00	0.02
EVERGREENSTATEMORTGAGE	1	\$368,600.00	0.02
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$199,000.00	0.02
F & M BANK	1	\$89,736.93	0.02
F&M BANK, A BANKING CORPORATION	1	\$308,832.02	0.02
FAIRFIELD COUNTY BANK	1	\$349,004.88	0.02
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,129,391.73	0.06
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$672,574.62	0.04
FAIRWAYFUNDINGGROUPINC	1	\$196,995.25	0.02
FAIRWAYINDEPENDENTMORTGAGECORP	12	\$3,462,076.34	0.19
FAMILYHOMELOANCENTERINC	1	\$158,000.00	0.02
FARMERS AND MERCHANTS BANK	1	\$74,332.08	0.02
FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$131,907.91	0.02
FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,948.01	0.02
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,775,179.00	0.13
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$250,000.00	0.02
FARMINGTON FINANCIAL GROUP, LLC	2	\$560,366.62	0.02
FEARON FINANCIAL, LLC	2	\$384,381.95	0.02
FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$178,974.89	0.02
FEDERATED MORTGAGE CORPORATION	2	\$348,722.35	0.02
FEDERATEDMORTGAGECORP	3	\$416,000.00	0.02
FIDELITY BANK	1	\$176,500.00	0.02
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,477.72	0.02

FIDELITY FUNDING MORTGAGE CORP	1	\$196,090.89	0.0
FIDELITY MORTGAGE CORPORATION	3	\$532,785.08	0.0
FIDELITY ONE MORTGAGE, INC.	2	\$413,000.00	0.0
FIDELITYBANCORPINC	1	\$235,000.00	0.0
FIFTH THIRD MORTGAGE	1	\$361,882.47	0.0
FIFTH THIRD MORTGAGE COMPANY	234	\$50,584,833.45	2.8
FINANCE1LLC	1	\$206,000.00	0.0
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$65,814.94	0.0
FINANCIALDYNAMICSINC	1	\$173,000.00	0.0
FIRST ALLIED HOME MORTGAGE, LLC	2	\$608,507.79	0.0
FIRST AMERICAN MORTGAGE CORPORATION	2	\$499,097.50	0.0
FIRST BANK	3	\$749,989.93	0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$199,750.00	0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$97,500.00	0.0
FIRST CAPITAL BANK	1	\$408,369.78	0.0
FIRST CAPITAL BANK OF KY	1	\$171,006.83	0.0
FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$261,600.00	0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$714,150.00	0.0
FIRST CENTURY BANK NA	1	\$218,500.00	0.0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$676,000.00	0.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$338,036.76	0.0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$548,895.31	0.0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$214,362.82	0.0
FIRST CITIZEN BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$245,000.00	0.0
FIRST COLONY MORTGAGE CORPORATION	1	\$405,793.80	0.0
FIRST COMMERCE BANK	1	\$174,000.00	0.0
FIRST COMMUNITY BANK	2	\$275,610.00	0.0
FIRST COMMUNITY BANK (SC)	1	\$166,500.00	0.0
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$110,340.23	0.0
FIRST COMMUNITY CREDIT UNION	1	\$176,200.00	0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$174,495.49	0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$217,000.00	0.0
FIRST COUNTY BANK	1	\$79,772.55	0.0
FIRST DAKOTA NATIONAL BANK	2	\$286,607.64	0.0
FIRST FEDERAL BANK	7	\$1,077,769.15	0.0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$350,458.22	0.0
FIRST FEDERAL SAVINGS BANK	1	\$90,039.68	0.0
FIRST FINANCIAL BANK	2	\$377,393.61	0.0
FIRST FINANCIAL BANK, N.A.	1	\$164,511.00	0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$135,000.00	0.0
FIRST HALLMARK MORTGAGE CORP.	1	\$279,203.90	0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,470,633.19	0.0

FIRST HOPE MORTGAGES, INC.	1	\$441,148.69	0.0
FIRST INDEPENDENC BANK	1	\$133,112.17	0.0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$601,972.85	0.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$183,476.85	0.0
FIRST MORTGAGE OF INDIANA, INC.	1	\$185,700.00	0.0
FIRST MORTGAGE SOLUTIONS LLC	1	\$253,000.00	0.0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$146,077.65	0.0
FIRST NATIONAL BANK	1	\$231,820.39	0.0
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK	1	\$199,343.64	0.0
FIRST NATIONAL BANK OF LOUISIANA	1	\$192,000.00	0.0
FIRST NATIONAL BANK OF OMAHA	11	\$1,775,681.63	0.
FIRST NATIONAL BANK OF WYOMING	1	\$174,000.00	0.0
FIRST NIAGARA BANK, N.A.	36	\$5,844,700.00	0.3
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$100,000.00	0.0
FIRST OPTION MORTGAGE, LLC	1	\$401,339.62	0.0
FIRST OPTION MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.0
FIRST PLACE BANK	1	\$198,241.21	0.0
FIRST PREIMER BANK	1	\$184,459.23	0.0
FIRST PRIORITY FINANCIAL INC.	3	\$745,000.00	0.0
FIRST RATE FINANCIAL GROUP	1	\$290,172.63	0.0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$207,392.00	0.0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$139,696.11	0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$275,182.04	0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,544,772.87	0.1
FIRST SAVINNS BANK,FSB	1	\$183,469.54	0.0
FIRST SECURITY BANK	5	\$646,418.04	0.0
FIRST SECURITY MORTGAGE CORPORATION	1	\$193,241.29	0.0
FIRST SERVICE MORTGAGE, INC	1	\$136,000.00	0.0
FIRST SOUTHERN BANK	2	\$230,859.18	0.0
FIRST STATE BANK	1	\$170,945.75	0.0
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$109,703.99	0.0
FIRST STATE BANK CENTRAL TEXAS	1	\$143,767.52	0.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$218,500.00	0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$232,074.65	0.0
FIRST UNITED BANK	1	\$214,670.66	0.0
FIRST VISION BANK OF TENNESSEE	1	\$120,000.00	0.0
FIRST WESTERN MORTGAGE INC.,	1	\$147,400.00	0.0
FIRST WISCONSIN FINANCIAL, INC.	1	\$146,600.00	0.0
FIRSTBANK	2	\$281,125.82	0.0

FIRSTBANK SOUTHWEST	1	\$56,733.68	0.00
FIRSTBANK WHOLESALE	1	\$199,115.56	0.00
FIRSTCALIFORNIAMORTGAGECOMPANY	1	\$417,000.00	0.00
FIRSTCAPITAL BANK OF TEXAS N A	1	\$93,193.56	0.00
FIRSTCAPITAL BANK OF TEXAS NA	2	\$407,145.31	0.00
FIRSTEQUITYMORTGAGECOMPANY	1	\$133,600.00	0.00
FIRSTFINANCIALSERVICESINC	10	\$2,654,058.27	0.15
FIRSTFRANKLINREALTYINC	1	\$295,000.00	0.00
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$238,000.00	0.00
FIRSTMORTGAGESOLUTIONSLLC	5	\$944,038.93	0.00
FIRSTOHIOHOMEFINANCEINC	2	\$405,683.09	0.00
FIRSTOPTIONMORTGAGELLC	4	\$778,592.44	0.00
FIRSTPRIORITYFINANCIALINC	2	\$484,000.00	0.00
FIRSTTRUST MORTGAGE INC., A KANSAS CORPORATION	1	\$159,443.31	0.00
FIRSTTRUST MORTGAGE, INC.	1	\$316,163.79	0.00
FIRSTUTAHBANK	1	\$155,000.00	0.00
FIRSTVOLUNTEERBANK	2	\$340,000.00	0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$198,426.30	0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$288,776.61	0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$7,207,149.44	0.40
FLAGSTONEFINANCIALSERVICESINC	1	\$132,000.00	0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$202,150.00	0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA BANK MORTGAGE, A FLORIDA CORPORATION	1	\$200,000.00	0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,109,744.87	0.00
FLORIDA CAPITALBANK, N.A. DBA FLORIDA CAPAITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$171,504.14	0.00
FOREST PARK NATIONA BANK & TRUST	1	\$63,812.92	0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$63,187.34	0.00
FOUNDATIONMORTGAGECORPORATION	1	\$130,000.00	0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$4,064,630.36	0.23
FRANKLIN FIRST FINANCIAL LTD	2	\$381,908.04	0.00
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$318,080.35	0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$220,000.00	0.00
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDINGGROUP, A NEW YORK CORPORATION	1	\$211,388.82	0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	2	\$704,463.33	0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	3	\$699,604.73	0.00
FRANKLIN LOAN CENTER	1	\$199,430.00	0.00

FRANKLIN SYNERGY BANK	1	\$113,367.65	0.0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.0
FREEDOM FIRST FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$132,000.00	0.0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$240,500.00	0.0
FREEDOM HOME MORTGAGE CORPORATION	7	\$1,944,800.00	0.1
FREEDOM MORTGAGE CORPORATION	37	\$6,802,358.02	0.3
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$116,000.00	0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$700,400.00	0.0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$251,700.00	0.0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$241,000.00	0.0
GARDNER FINANCIAL SERVICES, LTD.	1	\$283,466.41	0.0
GATEWAY MORTGAGE GROUP LLC	1	\$267,500.00	0.0
GATEWAYBANKMORTGAGEINC	2	\$406,215.77	0.0
GENCO FEDERAL CREDIT UNION	1	\$52,018.14	0.0
GENERALMORTGAGECAPITALCORPORATION	3	\$956,000.00	0.0
GEO MORTGAGE SERVICES, INC	1	\$283,000.00	0.0
GEO MORTGAGE SERVICES, INC.	1	\$193,400.00	0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,093.85	0.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$265,387.69	0.0
GEORGIA BANKING COMPANY	1	\$158,541.61	0.0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$214,471.25	0.0
GERSHMAN INVESTMENT CORP.	1	\$239,185.01	0.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$307,646.62	0.0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$200,707.64	0.0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$222,000.00	0.0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$220,000.00	0.0
GIANTREALTYINCORPORATED	1	\$275,770.45	0.0
GLOBAL ADVISORY GROUP INC	1	\$145,678.81	0.0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$173,890.22	0.0
GLOBALEQUITYFINANCEINC	2	\$587,000.00	0.0
GM WEST FUNDING	1	\$215,000.00	0.0
GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	\$133,800.00	0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$270,000.00	0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$415,300.00	0.0
GMSFUNDINGLLC	2	\$511,769.41	0.0
GOLD COAST BANK	1	\$200,817.41	0.0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$199,231.93	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$353,511.07	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$148,570.44	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$115,727.88	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$707,235.13	0.0
	GOLDEN EMPIRE MORTGAGE INC	1	\$368,918.47	0.0
	GOLDEN OAK LENDING	1	\$236,344.70	0.0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$336,028.46	0.0
	GOLDENWESTALLIANCEINC	1	\$206,000.00	0.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	15	\$2,551,662.67	0.14
	GOLDWATERBANK	2	\$334,465.00	0.0
	GOLENDERDIRECTINC	1	\$156,611.53	0.0
	GOODMORTGAGE.COM A CORPORATION	1	\$303,121.29	0.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$188,759.76	0.0
	GOOGAININC	2	\$804,000.00	0.0
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$135,618.67	0.0
	GRADIENHOMEMORTGAGELLC	1	\$346,450.00	0.0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.0
	GRAYSTONE MORTGAGE	1	\$252,776.52	0.0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$274,300.00	0.0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$472,172.60	0.0
	GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$134,211.95	0.0
	GREATHILLSLENDINGGROUPLLC	1	\$250,000.00	0.0
	GREENCHOICE BANK	2	\$674,007.98	0.0
	GREENCHOICE BANK, FSB	1	\$271,215.84	0.0
	GREENHAVENCAPITALINC	1	\$110,100.00	0.0
	GREENTREE MORTGAGE COMPANY, L. P.	1	\$180,976.75	0.0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$183,960.95	0.0
	GSB MORTGAGE, INC.	1	\$200,528.23	0.0
	GSF MORTGAGE CORPORATION	1	\$195,419.13	0.0
	GUADALUPE NATIONAL BANK	1	\$253,800.00	0.0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$220,800.00	0.0
	GUARANTEED RATE INC	1	\$279,192.78	0.0
	GUARANTEED RATE, INC.	56	\$12,498,038.38	0.7
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$350,985.21	0.0
	GUIDANCE MORTGAGE LLC	3	\$662,617.20	0.0
	GULFCOASTMORTGAGEOFNAPLESINC	1	\$417,000.00	0.0
	GUM TREE MORTGAGE, LLC	1	\$344,988.62	0.0
	GUMTREEMORTGAGELLC	2	\$390,000.00	0.0
	GVC MORTGAGE INC	1	\$179,481.07	0.0

HALLMARK HOME MORTGAGE LLC	1	\$97,328.00	0.0
HANOVER MORTGAGE COMPANY	2	\$439,500.00	0.0
HANSCOM FEDERAL CREDIT UNION	1	\$145,000.00	0.0
HANTZ BANK	1	\$105,694.41	0.0
HAPPY STATE BANK	1	\$293,443.69	0.0
HAPPYREALESTATEINC	1	\$295,000.00	0.0
HARBORCOMMUNITYBANK	1	\$71,200.00	0.0
HARRINGTON BANK	1	\$131,000.00	0.0
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$107,701.38	0.0
HAWTHORNE CREDIT UNION	3	\$491,280.00	0.0
HEALTHCAREIDAHO CREDIT UNION	1	\$141,900.00	0.0
HEARTLAND BANK	1	\$124,000.00	0.0
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$174,701.87	0.0
HERITAGEFINANCIALINC	1	\$337,550.00	0.0
HGMORTGAGELLC	1	\$417,000.00	0.0
HOME FEDERAL BANK CORPORATION	2	\$449,076.64	0.0
HOME FEDERAL BANK OF TENNESSEE	1	\$149,561.54	0.0
HOME FINANCE OF AMERICA, INC.	1	\$249,000.00	0.0
HOME MORTGAGE OF AMERICA, INC	1	\$119,716.71	0.0
HOME MORTGAGE OF AMERICA, INC.	1	\$329,520.52	0.0
HOME SAVINGS BANK	2	\$284,158.17	0.0
HOMEFIRST MORTGAGE CORP	2	\$533,414.46	0.0
HOMELAND MORTGAGE COMPANY	4	\$1,164,190.05	0.0
HOMELINKMORTGAGEINC	5	\$1,235,000.00	0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$209,294.87	0.0
HOMESERVICES LENDING, LLC	3	\$575,320.01	0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$241,800.00	0.0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$392,381.20	0.0
HOMESTARMORTGAGEINC	6	\$1,350,500.00	0.0
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$249,937.70	0.0
HOMESTEAD FUNDING CORP	4	\$843,272.97	0.0
HOMESTEAD FUNDING CORP.	1	\$211,912.45	0.0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	40	\$8,953,467.73	0.0
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$106,438.59	0.0
HOMETRUST MORTGAGE CORPORATION	1	\$176,050.00	0.0
HOMEWARD RESIDENTIAL INC.	1	\$200,840.00	0.0
HOUSTONHOMELoanINC	1	\$70,000.00	0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$242,109.67	0.0
HSBC BANK USA, N.A.	59	\$17,431,880.67	0.9
HURON VALLEY FINANCIAL, INC.	1	\$160,000.00	0.0
HURONVALLEYFINANCIAL	2	\$489,185.00	0.0

IAA CREDIT UNION	1	\$111,282.70	0.0
IABFINANCIALBANK	1	\$105,000.00	0.0
IAPPROVE LENDING	1	\$125,646.71	0.0
IBERIABANK MORTGAGE COMPANY	1	\$177,000.00	0.0
ICCMORTGAGESERVICES	1	\$417,000.00	0.0
ICMREALESTATEINC	1	\$339,000.00	0.0
IDEAL HOME LOANS, LLC	1	\$165,677.23	0.0
IHS MORTGAGE LLC (CORR)	1	\$142,076.22	0.0
IMORTGAGE.COM, INC.	5	\$1,141,764.40	0.0
IMORTGAGE.COM,INC	1	\$376,895.08	0.0
INDEPENDENT BANK	8	\$1,352,781.00	0.0
INDIANA UNIVERSITY CREDIT UNION	2	\$404,500.00	0.0
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$348,962.73	0.0
INFINITY HOME MORTGAGE CO., INC.	1	\$192,451.26	0.0
INLAND HOME MORTGAGE CO LLC	2	\$451,665.46	0.0
INLANDMORTGAGEINC	1	\$236,000.00	0.0
INLANTA MORTGAGE INC	1	\$223,647.13	0.0
INLANTA MORTGAGE, INC.	2	\$351,000.00	0.0
INSIGHT FINANCIAL CORPORATION	1	\$417,000.00	0.0
INTEGRAFINANCIALGROUPINC	1	\$298,000.00	0.0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	6	\$1,482,280.75	0.0
INTEGRATEDFINANCIALSOLUTIONSLLC	1	\$144,000.00	0.0
INTEGRITY FIRST BANK	1	\$76,076.97	0.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$499,540.79	0.0
INTEGRITY HOME MORTGAGE CORPORATION	3	\$685,661.94	0.0
INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,400.00	0.0
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$174,000.00	0.0
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	5	\$1,352,097.91	0.0
INTERBANK MORTGAGE COMPANY	50	\$11,030,418.53	0.6
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$276,000.00	0.0
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$513,803.41	0.0
INTERSTATE HOME LOANS	1	\$253,000.00	0.0
INTRBANK MORTGAGE COMPANY	1	\$295,500.00	0.0
INVESTAR BANK	2	\$511,062.69	0.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$249,000.00	0.0
JAYCO CAPITAL GROUP A CALIFORNIA CORP	2	\$739,454.19	0.0
JFK FINANCIAL INC., A CORPORATION	1	\$196,500.00	0.0
JJSTCORPORATION	1	\$373,500.00	0.0
JKS MORTGAGE, LLC	2	\$289,000.00	0.0
JLB CORPORATION	1	\$179,488.22	0.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$115,865.01	0.0

JPAULASSOCIATESINC	1	\$189,000.00	0.0
JPMORGAN CHASE BANK, N.A.	355	\$86,643,713.97	4.8
JPREALESTATESERVICESINC	2	\$488,000.00	0.0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$294,125.73	0.0
KANZABANK	2	\$273,400.00	0.0
KASHMORTGAGEGROUPINC	1	\$211,300.00	0.0
KBCAPITALCORP	1	\$99,719.61	0.0
KCB BANK A CORPORATION	1	\$231,312.44	0.0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$118,699.19	0.0
KELLY STEPHENS MORTGAGE, INC	2	\$569,066.46	0.0
KENNBECINC	1	\$162,500.00	0.0
KEYBANK NATIONAL ASSOCIATION	25	\$4,531,845.12	0.2
KITSAP BANK	1	\$186,069.46	0.0
KKCREALTYANDINVESTMENTSINC	1	\$330,000.00	0.0
KLEINBANK	1	\$147,561.38	0.0
KLEINBANK DBA KLEINMORTGAGE	2	\$345,920.29	0.0
KOHLERCREDITUNION	3	\$526,000.00	0.0
LAKE MICHIGAN CREDIT UNION	17	\$2,201,599.05	0.1
LAKEVIEW BANK	1	\$164,511.00	0.0
LALLEYLOANSINC	2	\$650,000.00	0.0
LANDMARK MORTGAGE LENDING, LLC	2	\$198,000.00	0.0
LANDOVER MORTGAGE LLC	1	\$264,225.38	0.0
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY CO	1	\$279,181.54	0.0
LANGDONMORTGAGECOMPANYINC	1	\$61,875.00	0.0
LARABY FINANCIAL GROUP, INC.	1	\$320,000.00	0.0
LAWRENCE BANK	1	\$186,660.32	0.0
LEADER BANK, N.A	4	\$1,342,345.98	0.0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	13	\$3,724,607.54	0.2
LEADER MORTGAGE CO INC, A MASSACHUSETTS CORPORATIO	1	\$355,941.99	0.0
LEADER MORTGAGE CO, INC	1	\$304,955.67	0.0
LEADER MORTGAGE COMPANY, INC	1	\$382,861.97	0.0
LEADER MORTGAGE COMPANY, INC.	1	\$208,405.77	0.0
LEGACY BANK	1	\$132,266.24	0.0
LEGACY BANK A CORPORATION	1	\$159,525.82	0.0
LEGACY BANK A CORPORATION	1	\$262,241.51	0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$969,419.46	0.0
LEGACY HOME LENDING LLC	1	\$101,107.67	0.0
LEGACY TEXAS BANK	1	\$342,481.99	0.0
LENDERFIINC	2	\$507,800.00	0.0
LENDERS WORKSHOP, LLC	1	\$251,751.68	0.0
LENDINGRESOURCEINCORPORATED	1	\$550,000.00	0.0
LENDINGSOLUTIONSINC	9	\$1,729,451.19	0.0
LEOMORTGAGEINCORPORATED	1	\$333,994.71	0.0

LEVEL ONE BANK, A STATE BANK	1	\$321,344.83	0.0
LEXINGTONMORTGAGECORPORATION	2	\$491,600.00	0.0
LIBERTY FIRST C.U.	1	\$113,600.00	0.0
LIBERTY FIRST CREDIT UNION	1	\$184,267.23	0.0
LIBERTYCAPITALFINANCIALINC	3	\$697,943.00	0.0
LIBERTYMORTGAGELENDING	1	\$165,000.00	0.0
LINCOLN MORTGAGE COMPANY	1	\$149,561.54	0.0
LINCOLNCAPITALADVISORSLLC	2	\$336,250.00	0.0
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$197,640.00	0.0
LOAN ONE MORTGAGE COMPANY INC	1	\$209,277.94	0.0
LOANCENTRALLLC	1	\$182,500.00	0.0
LOANCORPFINANCIALINC	1	\$118,500.00	0.0
LOANDEPOT.COM, LLC	5	\$1,258,100.00	0.0
LOANLEADERSOFAMERICAINC	2	\$269,000.00	0.0
LOTAFINANCIALGROUPINC	1	\$124,000.00	0.0
LOTUSFINANCIALCORPORATION	2	\$253,000.00	0.0
LOWELL COOPERATIVE BANK	2	\$472,498.29	0.0
LUCEY MORTGAGE CORP.	1	\$237,000.00	0.0
M & F BANK	1	\$355,001.82	0.0
M&F BANK	1	\$97,713.54	0.0
M&T BANK	1	\$403,000.00	0.0
M2LENDINGSOLUTIONSLLC	1	\$233,000.00	0.0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$370,927.55	0.0
MAAN MORTGAGE, LLC	1	\$380,000.00	0.0
MAC5 MORTGAGE, INC.	4	\$1,061,500.00	0.0
MACATAWA BANK	6	\$1,467,453.65	0.0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$285,000.00	0.0
MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	1	\$152,000.00	0.0
MAGNOLIA STATE BANK	1	\$149,579.42	0.0
MAIN BANK	1	\$186,261.47	0.0
MAIN STREET HOME LOANS	1	\$221,359.99	0.0
MAIN STREET HOME LOANS, LLC A LIMITED LIABILITY CO	1	\$305,093.13	0.0
MAJESTY MORTGAGE INC.	3	\$567,000.00	0.0
MANN MORTGAGE, LLC	2	\$809,000.00	0.0
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,308,651.84	0.0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$490,450.52	0.0
MARQUETTE BANK	2	\$371,152.85	0.0
MARYLAND MUTUAL MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$312,297.07	0.0
MASASSOCIATESLLC	1	\$145,500.00	0.0
MAVERICK FUNDING CORP	1	\$222,000.00	0.0
MBA MORTGAGE SERVICES, INC.	1	\$189,676.20	0.0

MCGLONEMORTGAGE	3	\$951,194.00	0.00
MCJABINC	1	\$236,000.00	0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$486,593.13	0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,437,550.00	0.00
MCLEAN MRTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$383,500.00	0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$281,603.63	0.00
MDE HOME LOANS LLC	1	\$175,849.44	0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$204,810.49	0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPOARTION	1	\$196,887.93	0.00
MEDALLION MORTGAGE COMPANY LLC	1	\$157,000.00	0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$232,000.00	0.00
MEGA CAPITAL FUNDING INC.	2	\$484,922.80	0.00
MEGASTAR FINANCIAL CORP.	4	\$1,265,450.43	0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$795,200.00	0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$276,412.40	0.00
MEMBERS 1ST FEDERAL CREDIT UNION	7	\$1,038,720.96	0.00
MERCANTILE BANK OF MICHIGAN	2	\$433,500.00	0.00
MERCHANTS BANK, A COMMERCIAL BANK	1	\$140,000.00	0.00
MERIDIAN BANK	3	\$659,706.20	0.00
MERIDIAN LENDING CORP.	1	\$218,000.00	0.00
METROPLEXMORTGAGESERVICE	1	\$83,269.13	0.00
MEYER MORTGAGE CORP	2	\$252,250.20	0.00
MFGFUNDINGINC	1	\$337,000.00	0.00
MICKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$172,294.89	0.00
MID AMERICA BANK	3	\$591,490.43	0.00
MID PENN BANK	2	\$232,324.15	0.00
MIDDLE TENNESSEE MORTGAGE, INC.	1	\$120,018.00	0.00
MIDNATIONMORTGAGECORP	1	\$492,574.26	0.00
MIDSOUTH BANK	1	\$199,415.39	0.00
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$285,152.40	0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$572,925.73	0.00
MIDWEST FAMILY LENDING CORPORATION	2	\$223,749.67	0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$233,076.11	0.00
MILAND, INC., A GEOGIA CORPORATION	1	\$287,169.72	0.00
MILENDINC	2	\$375,500.00	0.00
MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$209,394.58	0.00

MILESTONEMORTGAGEINC	1	\$330,000.00	0.02
MILITARY FAMILY HOME LOANS, LLC	2	\$407,600.00	0.02
MILLENIUM HOME MORTGAGE LLC	1	\$179,495.30	0.01
MILLENNIUMFINANCIALGROUPINC	1	\$340,000.00	0.02
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$373,858.67	0.02
MMW HOLDINGS, LLC	1	\$251,263.39	0.01
MONARCH BANK	3	\$881,278.22	0.03
MONUMENT BANK	1	\$291,134.62	0.02
MORGANHOMELOANFUNDINGCORP	1	\$282,900.00	0.02
MORRIS BANK	1	\$147,800.00	0.01
MORRIS BANK, A STATE CHARTERED BANK	1	\$203,799.86	0.01
MORTGAGE 1 INC.	2	\$592,161.55	0.03
MORTGAGE 1, INCORPORATED	1	\$206,411.45	0.01
MORTGAGE ACCESS CORP	1	\$190,000.00	0.01
MORTGAGE AMERICA INC	1	\$242,591.09	0.01
MORTGAGE AMERICA, INC	1	\$167,103.30	0.01
MORTGAGE AMERICA, INC.	4	\$670,732.35	0.04
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$328,500.00	0.02
MORTGAGE CAPITAL PARTNERS INC	3	\$922,442.06	0.03
MORTGAGE CAPITAL PARTNERS, INC.	1	\$595,000.00	0.03
MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$156,093.44	0.01
MORTGAGE CONSULTANTS GROUP, INC.	1	\$112,669.69	0.01
MORTGAGE EQUITY PARTNERS, LLC	2	\$541,500.00	0.03
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$188,000.00	0.01
MORTGAGE HEADQUARTERS, INC	1	\$98,906.01	0.01
MORTGAGE INVESTORS GROUP	15	\$3,067,251.45	0.15
MORTGAGE INVETORS GROUP	1	\$180,000.00	0.01
MORTGAGE MASTER INC	5	\$1,489,000.00	0.08
MORTGAGE MASTER INC.,	1	\$448,684.62	0.02
MORTGAGE MASTER SERVICE CORPORATION	1	\$413,770.10	0.02
MORTGAGE MASTER, INC	2	\$693,249.09	0.04
MORTGAGE MASTER, INC.	4	\$976,021.14	0.05
MORTGAGE MASTERS INC	2	\$656,000.00	0.04
MORTGAGE NETWORK INC	1	\$243,743.46	0.01
MORTGAGE NETWORK, INC.	2	\$436,237.92	0.02
MORTGAGE SERVICES III, LLC	6	\$1,314,480.61	0.07
MORTGAGEBROKERSSERVICESINC	3	\$950,618.18	0.05
MORTGAGECONSULTANTSGROUPINC	1	\$145,000.00	0.01
MORTGAGEFACTORYINC	1	\$228,000.00	0.01
MORTGAGEMARTINC	1	\$234,302.96	0.01
MORTGAGENORTHWEST	1	\$156,050.00	0.01
MORTGAGEONEINC	1	\$388,000.00	0.02
MORTGAGES UNLIMITED INC	1	\$79,769.36	0.00
MORTGAGESELECTINC	1	\$77,839.06	0.00

MOUNTAIN WEST BANK	1	\$234,303.55	0.0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$142,587.74	0.0
MS FLYNN, INC.	1	\$288,155.23	0.0
MSA MORTGAGE LLC	3	\$706,691.30	0.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$716,941.60	0.0
MTC FEDERAL CREDIT UNION	1	\$86,483.63	0.0
MUTUAL OF OMAHA BANK	22	\$4,673,926.91	0.2
MYERS PARK MORTGAGE INC	5	\$1,235,700.18	0.0
MYERS PARK MORTGAGE INC.	3	\$526,124.92	0.0
MYERS PARK MORTGAGE, INC.	1	\$179,619.09	0.0
MYERS PARK NATIONAL LENDING CENTER	1	\$271,500.00	0.0
MYLENDINGPLACECOM	1	\$171,200.00	0.0
NALFINANCIAL	2	\$893,600.00	0.0
NATIONAL BANK OF COMMERCE	1	\$158,030.26	0.0
NATIONAL PENN BANK	4	\$913,481.83	0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$382,958.07	0.0
NATIONS RELIABLE LENDING, LLC	1	\$234,692.82	0.0
NATIONSLENDINGCORP	11	\$2,172,815.82	0.1
NATIONSTARMORTGAGE	57	\$11,609,537.62	0.6
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,132,830.54	0.0
NATIONWIDE BANK	1	\$116,218.62	0.0
NATIONWIDEFUNDINGGROUPCORP	1	\$184,316.50	0.0
NAVIGATORMORTGAGEINC	1	\$60,000.00	0.0
NBG DBA THE NTL BANK OF GA	1	\$213,391.56	0.0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$334,034.21	0.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,838.26	0.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$113,671.35	0.0
NEIGHBORHOOD MORTGAGE, INC.	1	\$231,720.68	0.0
NEIGHBORHOODLENDERINC	1	\$214,000.00	0.0
NEIGHBORHOODLOANS	3	\$589,000.00	0.0
NEIGHBORHOODMORTGAGELLC	1	\$132,900.00	0.0
NETWORK FUNDING LP	1	\$212,884.50	0.0
NETWORK FUNDING, LP	3	\$849,909.19	0.0
NETWORKCAPITALFUNDINGCORPORATION	26	\$6,085,831.21	0.3
NEW AMERICAN MORTGAGE LLC	3	\$747,476.00	0.0
NEW AMERICAN MORTGAGE, LLC	2	\$502,564.69	0.0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$394,858.44	0.0
NEW FED MORTGAGE, CORP.	9	\$2,235,527.23	0.1
NEW PENN FINANCIAL, LLC	2	\$410,000.00	0.0
NEWCASTLE HOME LOANS LLC	1	\$183,476.85	0.0
NEWCASTLE HOME LOANS, LLC	1	\$236,475.08	0.0
NEWCORNERSTONEMORTGAGE	1	\$242,000.00	0.0
	1	\$220,000.00	0.0

	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT			
	NEWVIEWMORTGAGECORP	1	\$232,000.00	0.0
	NEXBANK SSB	1	\$398,830.77	0.0
	NFM, INC.	1	\$331,029.54	0.0
	NICOLET NATION BANK	1	\$200,833.60	0.0
	NICOLET NATIONAL BANK	3	\$381,842.98	0.0
	NJ LENDERS CORP.	2	\$702,570.45	0.0
	NJLENDERSCORP	1	\$455,427.63	0.0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$325,053.48	0.0
	NOLA LENDING GROUP, LLC	1	\$152,558.91	0.0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$337,175.14	0.0
	NORTCOINC	2	\$531,600.00	0.0
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$611,351.08	0.0
	NORTHERNSIERRAFINANCIALSERVICES	2	\$520,000.00	0.0
	NORTHPOINTE BANK	1	\$173,006.70	0.0
	NORTHPOINTMORTGAGEINC	5	\$949,849.59	0.0
	NORTHSTAR BANK OF TEXAS	1	\$157,544.49	0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$414,500.00	0.0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$378,610.88	0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,136,500.00	0.0
	NOTHNAGLE HOME SECURITIES CORP	1	\$80,164.99	0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$393,000.00	0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$914,000.00	0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$258,500.00	0.0
	NTFN, INC	1	\$321,100.00	0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,157,461.66	0.0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$261,000.00	0.0
	NVR MORTGAGE FINANCE, INC.	3	\$611,216.00	0.0
	NYCB MORTGAGE COMPANY, LLC	119	\$31,566,437.25	1.7
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$214,400.00	0.0
	OCCAPITALREALTYINC	1	\$183,000.00	0.0
	OCEANMORTGAGECORP	1	\$254,000.00	0.0
	OMNIFUNDINC	2	\$482,240.00	0.0
	ON Q FINANCIAL INC	1	\$246,548.12	0.0
	ON Q FINANCIAL, INC	3	\$599,753.77	0.0
	OPEN MORTGAGE, LLC	1	\$318,591.60	0.0
	OPTIMUMFIRSTINC	9	\$2,743,400.00	0.1
	OXBOWCREDITCOMPANYLLC	1	\$137,000.00	0.0

	PACIFIC CITY BANK	1	\$206,694.05	0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$227,351.75	0.0
	PACIFIC TRUST BANK	1	\$229,835.48	0.0
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION	1	\$389,500.00	0.0
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$292,392.00	0.0
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$201,916.21	0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$302,466.02	0.0
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$220,000.00	0.0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$285,747.85	0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,514.93	0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$310,885.57	0.0
	PACIFICPREMIERBANK	1	\$166,010.92	0.0
	PACOR MORTGAGE CORP	1	\$223,250.00	0.0
	PALMETTO SOUTH MTG CORP	1	\$122,667.60	0.0
	PARAGON HOME LOANS INC	1	\$101,394.60	0.0
	PARAMOUNT MTG & BOND CO	1	\$307,087.20	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$318,152.23	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$320,000.00	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,294,000.00	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$217,000.00	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$593,000.00	0.0
	PARDSIDE LENDING, LLC.	1	\$625,500.00	0.0
	PARK BANK	1	\$354,944.95	0.0
	PATRIOT BANK	1	\$387,248.93	0.0
	PATRIOT BANK MORTGAGE, INC	1	\$346,946.88	0.0
	PATRIOT BANK MORTGAGE, INC.	1	\$183,427.24	0.0
	PATRIOT COMMUNITY BANK	1	\$320,000.00	0.0
	PATRIOT LENDING SERVICES, INC.	1	\$162,500.00	0.0
	PAVIAFINANCIALSERVICESINC	2	\$724,300.00	0.0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$114,614.00	0.0
	PENNYMAC LOAN SERVICES, LLC	6	\$1,255,631.27	0.0
	PEOPLE'S BANK OF COMMERCE	1	\$199,900.00	0.0
	PEOPLE'S UNITED BANK	1	\$260,486.35	0.0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	4	\$786,854.57	0.0

	PEOPLE'S UNITED BANKING INSTITUTION	1	\$259,229.46	0.0
	PEOPLES BANK	9	\$1,447,508.58	0.0
	PEOPLES EXCHANGE BANK	5	\$902,062.29	0.0
	PEOPLES MORTGAGE CORPORATION	1	\$286,659.61	0.0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$243,500.00	0.0
	PEOPLES UNITED BANK	1	\$110,813.97	0.0
	PERL MORTGAGE, INC	1	\$189,459.79	0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$253,211.14	0.0
	PHH HOME LOANS, LLC	6	\$1,361,291.76	0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$775,529.26	0.0
	PHH MORTGAGE CORPORATION	50	\$10,462,246.90	0.5
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$204,000.00	0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$402,867.23	0.0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$120,137.84	0.0
	PILGRIM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,718.15	0.0
	PINNACLE BANK	5	\$959,409.60	0.0
	PINNACLE BANK - AZ	1	\$137,591.02	0.0
	PINNACLE BANK - COLUMBUS	1	\$294,137.70	0.0
	PINNACLE BANK OF SC	2	\$229,200.63	0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$216,156.90	0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$336,000.00	0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$544,540.55	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$451,203.90	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$417,000.00	0.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$663,000.00	0.0
	PINNACLE MORTGAGE GROUP, LLC	1	\$309,081.27	0.0
	PINNACLE MORTGAGE INC	2	\$812,649.48	0.0
	PINNACLE MORTGAGE, INC	2	\$1,018,020.55	0.0
	PINNACLE MORTGAGE, INC.	1	\$395,823.44	0.0
	PINPOINT MORTGAGE CORPORATION, AN ILLINOIS BANKINGCORPORATION	1	\$150,010.22	0.0
	PLATINIUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$281,000.00	0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$133,034.91	0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,220,894.04	0.1
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$397,554.60	0.0
	PLAZA HOME MORTGAGE INC	1	\$326,450.00	0.0

PLAZA HOME MORTGAGE, INC.	19	\$5,009,637.66	0.2
PLEASANT VALLEY HOME MORTGAGE CORPORATION	10	\$2,306,957.93	0.1
PLN ASSOCIATES, INC.	1	\$171,173.00	0.0
PLUM DOG FINANCIAL, LLC	2	\$171,015.60	0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$260,204.59	0.0
POCATELLORAILROADFEDERALCREDITUNION	2	\$316,500.00	0.0
POLI MORTGAGE GROUP INC.	2	\$464,500.00	0.0
POLI MORTGAGE GROUP, INC.	2	\$491,397.46	0.0
POLIMORTGAGEGROUPINC	1	\$222,000.00	0.0
POTOMAC MORTGAGE GROUP, LLC	1	\$235,233.81	0.0
POWERCHOICEMORTGAGE	2	\$442,800.00	0.0
PREFERRED MORTGAGE GROUP, INC	2	\$792,114.95	0.0
PREMIER BANK	2	\$329,708.50	0.0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$244,500.00	0.0
PREMIER LENDING ALLIANCE	1	\$276,777.29	0.0
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$363,289.89	0.0
PREMIERLENDINGINC	1	\$576,356.63	0.0
PREMIERMORTGAGEADVISORSLLC	1	\$208,000.00	0.0
PREMIERMORTGAGECORP	1	\$228,500.00	0.0
PREMIERMORTGAGELLC	1	\$91,428.35	0.0
PRESIDENTIAL BANK, FSB	2	\$532,613.63	0.0
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$286,302.00	0.0
PRIMARY RESIDENTIAL MORTGAGE	3	\$819,813.76	0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$335,610.80	0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,792,888.64	0.1
PRIME MORTGAGE CORP OF WISCONSIN	1	\$150,000.00	0.0
PRIME4BANKS	1	\$160,800.00	0.0
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$756,503.74	0.0
PRIMELENDING VENTURES, LLC D/B/A FIRST MORTGAGE LOANS	1	\$185,962.34	0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$15,215,358.59	0.8
PRIMELENDING, A PLAINSCAPITAL COMPANY.	5	\$1,177,483.57	0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY211000	1	\$211,000.00	0.0
PRIMESOURCE MORTGAGE,INC	1	\$127,758.00	0.0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$362,950.62	0.0
PRMI INC	1	\$241,000.00	0.0
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$238,000.00	0.0
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$332,000.00	0.0
PROFICIO MORTGAGE VENTURES LLC	3	\$644,272.86	0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,970,600.00	0.6
PROSPERITY MORTGAGE COMPANY	3	\$702,300.00	0.0
PROVINCE MORTGAGE ASSOCIATES INC	2	\$380,865.90	0.0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$178,469.51	0.0
PROVINCIAL BANK	2	\$338,755.18	0.0
PULASKI BANK	3	\$719,018.17	0.0

PULASKI BANK A FEDERAL SAVINGS BANK	1	\$295,782.16	0.02
QUAD CITY BANK AND TRUST CO	1	\$143,279.96	0.02
QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$265,012.26	0.02
QUICKEN LOANS INC.	431	\$110,145,693.37	6.12
QUONTIC BANK	1	\$270,000.00	0.02
R P FUNDING, INC	1	\$239,000.00	0.02
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$413,000.00	0.02
RANDOLPH BANK & TRUST COMPANY	1	\$160,000.00	0.02
RANDOLPH BANK AND TRUST COMPANY	4	\$823,005.50	0.02
RATEONEFINANCIALINC	1	\$205,000.00	0.02
RBS CITIZENS, NA	49	\$8,284,673.14	0.42
REALESTATE100INC	1	\$402,000.00	0.02
REDOAKMORTGAGEINC	3	\$785,000.00	0.02
REDROCKSCREDITUNION	2	\$484,000.00	0.02
REFERRAL MARKETING, INC.	1	\$370,000.00	0.02
REGENCY MORTGAGE CORPORATION	1	\$228,847.48	0.02
REGENTFINANCIALGROUPINC	2	\$252,381.00	0.02
REGIONS BANK DBA REGIONS MORTGAGE	89	\$13,859,352.46	0.72
RELIANCE BANK	1	\$199,415.39	0.02
RELIANCE FIRST CAPITAL LLC	2	\$538,001.83	0.02
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$552,607.92	0.02
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	5	\$1,273,025.00	0.02
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.02
RELIANCEFINANCIALGROUP	1	\$279,000.00	0.02
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$178,179.44	0.02
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$805,098.81	0.02
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$493,800.00	0.02
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$306,601.15	0.02
RESIDENTIAL FINANCE CORPORATION	6	\$1,967,500.00	0.12
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$184,000.00	0.02
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,113,418.36	0.02
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$283,308.44	0.02
RESIDENTIAL HOME MORTGAGE CORPORATION	15	\$4,113,458.52	0.22
RESIDENTIAL LENDING, LLC	2	\$390,200.00	0.02
RESIDENTIAL MORTGAGE DIVISION, LLC	5	\$1,489,676.34	0.02
RESIDENTIAL MORTGAGE FUNDING INC	1	\$294,325.14	0.02
RESIDENTIAL MORTGAGE LLC	1	\$98,318.75	0.02
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$198,410.24	0.02

RESIDENTIAL MORTGAGE SERVICES INC	1	\$169,496.19	0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$250,000.00	0.0
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,311,045.25	0.0
RESIDENTIALFIRSTMORTGAGE	2	\$813,550.00	0.0
RESIDENTIALMORTGAGESOLUTIONS	1	\$146,000.00	0.0
RESMAC INC., A CORPORATION	1	\$405,477.59	0.0
RESOURCE FINANCIAL SERVICES	1	\$206,815.44	0.0
RESOURCE FINANCIAL SERVICES, INC. A CORPORATION	1	\$314,175.34	0.0
RESOURCELENDINGGROUPLLC	1	\$175,000.00	0.0
RICHFINANCIALGROUPLLC	1	\$110,396.03	0.0
RIVER TOWN BANK A CORP	1	\$72,566.73	0.0
RIVER VALLEY BANCORP	4	\$872,137.92	0.0
RIVER VALLEY CREDIT UNION	1	\$64,815.19	0.0
RJCAPITALGROUPLLC	1	\$345,000.00	0.0
RJSINC	1	\$289,000.00	0.0
RMC VAGUARD MORTGAGE CORPORATION	1	\$253,100.00	0.0
ROCHESTER HOME EQUITY INC	1	\$319,051.64	0.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$200,000.00	0.0
ROSS MORTGAGE COMPANY, INC.	1	\$272,190.94	0.0
ROSS MORTGAGE CORPORATION,	1	\$358,962.15	0.0
ROSSMORTGAGECOMPANYINC	4	\$885,500.00	0.0
ROYAL BANKS OF MISSOURI	1	\$166,704.48	0.0
ROYALUNITEDMORTGAGELLC	14	\$1,539,257.81	0.0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$228,348.91	0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$563,360.00	0.0
RPM MORTGAGE INC	1	\$404,000.00	0.0
RUOFF MORTGAGE COMPANY INC.	1	\$81,035.86	0.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$382,000.00	0.0
SAIL MORTGAGE CORP	1	\$162,523.54	0.0
SAIL MORTGAGE CORP.	1	\$220,000.00	0.0
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,263,919.83	0.1
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,753.81	0.0
SALMON BAY COMMUNITY LENDING INC	1	\$396,762.87	0.0
SAMMAMISH MORTGAGE COMPANY	4	\$1,223,261.94	0.0
SCBT	2	\$478,000.00	0.0
SCENICOAKSFUNDING	3	\$696,500.00	0.0
SCHMITT MORTGAGE,LLC.	1	\$110,591.40	0.0
SCOTT CREDIT UNION	1	\$206,102.99	0.0
SEACOASTMORTGAGECORPORATION	2	\$451,000.00	0.0
SEATTLE PACIFIC MORTGAGE, INC.	1	\$405,487.21	0.0
SECURE LENDING SOLUTIONS, INC.	2	\$568,523.32	0.0
SECUREFINANCIALSERVICESINC	2	\$235,760.93	0.0
SECURITY MORTGAGE FUNDING CORPORATION.	1	\$215,000.00	0.0
SECURITY STATE MORTGAGE CO.	1	\$216,000.00	0.0

SECURITYFIRSTMORTGAGEFUNDINGLLC	2	\$335,000.00	0.02
SERENITY FIRST FINANCIAL, LLC	1	\$369,945.17	0.02
SERVISFIRST BANK, A CORPORATION	1	\$387,100.00	0.02
SEWARDREALESTATEFINANCIALINC	1	\$145,000.00	0.01
SHAMROCK FINANCIAL CORPORATION	1	\$255,000.00	0.01
SHARE PLUS FEDERAL BANK	1	\$137,788.59	0.01
SHORECREST MORTGAGE, LLC	1	\$206,000.00	0.01
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$185,000.00	0.01
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$200,000.00	0.01
SIGNATURE MORTGAGE CORPORATION	3	\$688,000.00	0.04
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$317,978.74	0.02
SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$124,629.55	0.01
SIMMONS FIRST BANK OF SEARCY	1	\$143,573.24	0.01
SIMMONS FIRST NATIONAL BANK	1	\$93,425.26	0.01
SIMONICH CORPORATION	3	\$907,394.38	0.05
SIOUX FALLS FEDERAL CREDIT UNION	1	\$273,000.00	0.02
SIRVA MORTGAGE, INC.	2	\$476,291.51	0.03
SKYFINANCIALSERVICESINC	3	\$703,500.00	0.04
SKYLINE FINANCIAL CORP.	3	\$938,767.92	0.05
SKYLINEFINANCIALCORPORATION	2	\$574,000.00	0.03
SODERLINDINC	1	\$85,205.53	0.01
SOLARFINANCIALGROUPLLC	1	\$44,250.00	0.00
SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$132,000.00	0.01
SOMERSETLENDINGCORP	1	\$148,550.00	0.01
SOUTH CENTRAL BANK NA A NATIONAL ASSOCIATION	1	\$185,264.35	0.01
SOUTH COASTAL BANK	2	\$623,771.77	0.03
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$393,713.39	0.02
SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$227,000.00	0.01
SOUTHWEST BANK	1	\$66,316.13	0.00
SOUTHWESTERNMORTGAGECOMPANY	2	\$642,000.00	0.03
SOVEREIGN BANK, N.A.	40	\$9,012,481.86	0.51
SPDMORTGAGEINC	2	\$577,000.00	0.03
SPECTRA FUNDING, INC.	1	\$398,000.00	0.02
SPECTRAMORTGAGECORPORATION	1	\$219,850.00	0.01
SPRINGFIELD FIRST COMMUNITY BANK	1	\$75,974.17	0.00
ST FIN CORP	1	\$244,621.75	0.01
STARFINANCIAL	1	\$259,350.15	0.01
STARION FINANCIAL	1	\$312,381.92	0.02
STATE BANK AND TRUST COMPANY - GA	1	\$239,288.73	0.01
STATE BANK OF DELANO	1	\$251,200.00	0.01
STELLARONE BANK, A CORPORATION	1	\$308,000.00	0.02
STEPSTONE MORTGAGE COMPANY, INC.	1	\$200,000.00	0.01
STEPSTONEMORTGAGECOMPANYINC	2	\$574,300.00	0.03
STERLING STATE BANK	1	\$400,841.06	0.02

STIFEL BANK & TRUST	3	\$825,768.58	0.02
STONEGATE MORTGAGE CORPORATION	26	\$5,270,453.54	0.29
STRATEGIC LENDING GROUP INC	3	\$902,951.91	0.05
STRATIS FINANCIAL CORP	2	\$793,250.00	0.04
SUBURBAN MORTGAGE, INC.	1	\$256,000.00	0.01
SUCCESS MORTGAGE PARTNERS, INC.	1	\$191,870.10	0.01
SUCCESS MORTGAGE PARTNERS, INC.,	1	\$354,000.00	0.02
SUMMIT COMMUNITY BANK	1	\$165,227.00	0.01
SUMMIT FUNDING, INC.	1	\$221,858.55	0.01
SUMMIT FUNDING, INC., A CORPORATION	1	\$181,500.00	0.01
SUMMIT FUNDING, INC., A CORPORATION.	1	\$305,675.00	0.02
SUMMIT FUNDING: INC., A CORPORATION	1	\$339,033.31	0.02
SUMMIT MORTGAGE BANKERS INC	1	\$386,000.00	0.02
SUMMIT MORTGAGE CORPORATION	3	\$791,068.91	0.04
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,300,514.45	0.07
SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$146,582.05	0.01
SUMMIT MORTGAGE, INC.	1	\$173,000.00	0.01
SUMMIT MORTGAGE CORPORATION	1	\$179,003.69	0.01
SUN HOME LOANS	1	\$104,376.78	0.01
SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$388,860.01	0.02
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$253,766.29	0.01
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$239,806.66	0.01
SUNSET BANK & SAVINGS	1	\$294,125.73	0.02
SUNTRUST MORTGAGE INC	1	\$209,798.36	0.01
SUNTRUST MORTGAGE, INC.	108	\$27,235,093.20	1.52
SUN VALLEY MORTGAGE SERVICES LLC	1	\$217,250.00	0.01
SUPERRATE INC	1	\$550,000.00	0.03
SUSQUEHANNA BANK	1	\$165,000.00	0.01
SWINFORD CAPITAL CORPORATION	1	\$86,725.17	0.00
SYNOVUS MORTGAGE CORP	1	\$326,157.79	0.02
SYNOVUS MORTGAGE CORP.	8	\$1,341,489.82	0.07
SYRACUSE SECURITIES INC	1	\$153,045.08	0.01
TAPCO CREDIT UNION	1	\$177,359.22	0.01
TEAM CAPITAL BANK	1	\$330,000.00	0.02
TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$197,429.18	0.01
TERRACE MORTGAGE COMPANY	3	\$567,702.47	0.03
TERRANCE MORTGAGE COMPANY	1	\$176,489.72	0.01
TEXAS LOAN STAR, INC.	3	\$822,648.06	0.04
TEXAS HOME PLACE MORTGAGE COMPANY	1	\$125,000.00	0.01
TEXAS PREMIER MORTGAGE INC	3	\$426,013.92	0.02
TEXELL CREDIT UNION	1	\$83,500.00	0.00
THE ADVANTAGE MORTGAGE GROUP, INC	3	\$581,200.00	0.03
THE BANK OF CANTON, A CORPORATION	1	\$127,000.00	0.01

THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	3	\$572,657.64	0.0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$372,500.00	0.0
THE BUSINESS BANK	1	\$396,868.40	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE	5	\$1,280,221.81	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$163,527.20	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$173,761.42	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$366,440.53	0.0
THE CITIZENS NATIONAL BANK	1	\$142,000.00	0.0
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$115,660.92	0.0
THE COWBOY BANK OF TEXAS	1	\$91,000.00	0.0
THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$234,036.03	0.0
THE EQUITABLE BANK, SSB	3	\$774,420.48	0.0
THE EQUITABLE MORTGAGE CORP	1	\$267,205.75	0.0
THE EQUITABLE MORTGAGE CORPORATION	1	\$179,972.39	0.0
THE FEDERAL SAVINGS BANK	4	\$915,540.30	0.0
THE FEDERAL SAVINGS BANK,	1	\$195,442.73	0.0
THE GUERNESEY BANK	1	\$157,737.57	0.0
THE GUERNSEY BANK	1	\$186,800.00	0.0
THE HOME LENDING GROUP	1	\$303,133.26	0.0
THE HUNTINGTON NATIONAL BANK	70	\$10,460,941.10	0.5
THE MORTGAGE FIRM INC.	1	\$102,015.69	0.0
THE MORTGAGE FUNDING GROUP, INC.	1	\$243,000.00	0.0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$162,922.36	0.0
THE MORTGAGE OUTLET, INC.	1	\$164,517.69	0.0
THE MORTGAGE SPECIALIST, LP	2	\$642,000.00	0.0
THE NATIONAL BANK	1	\$174,381.66	0.0
THE NATIONAL BANK CORPORATION	1	\$213,193.37	0.0
THE NATIONAL BANK OF GEORGIA	1	\$181,475.30	0.0
THE PADUCAH BANK AND TRUST COMPANY	2	\$187,419.40	0.0
THE VAULT MORTGAGE COMPANY	2	\$489,835.73	0.0
THEFIRSTNATIONALBANKOFLAYTON	1	\$330,000.00	0.0
THEGALKOWSKICOMPANYINC	1	\$333,500.00	0.0
THEHORN FUNDING CORP	2	\$436,150.00	0.0
TIAA-CREF TRUST COMPANY, FSB	3	\$771,248.00	0.0
TOP FLITE FINANCIAL, INC.	7	\$1,470,284.64	0.0
TOPONEMORTGAGE	1	\$220,000.00	0.0
TOWN AND COUNTRY CREDIT UNION	2	\$489,046.34	0.0
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$326,400.00	0.0
TOWNEBANK MORTGAGE	2	\$414,143.80	0.0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$261,220.72	0.0

TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.02
TRI-PARISH BANK	1	\$106,583.19	0.01
TRIDENT MORTGAGE COMPANY, LP	2	\$511,063.70	0.02
TRIEMERALDFINANCIALGROUPINC	1	\$145,000.00	0.01
TRISTATE MORTGAGE COMPANY	1	\$129,000.00	0.01
TRIUMPH BANK	1	\$306,102.62	0.02
TROJAN HOME LOANS, INC	2	\$722,864.87	0.04
TRULIANT FEDERAL CREDIT UNION	1	\$87,746.31	0.01
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION BANK	1	\$147,200.00	0.01
TRUSTMARK NATIONAL BANK	26	\$3,862,819.99	0.22
TRUSTWORTHYMORTGAGECORPORATION	3	\$1,145,400.00	0.06
TYLERNICOLEINC	1	\$351,000.00	0.02
U.P CATHOLIC CREDIT UNION	1	\$107,500.00	0.01
U.P. CATHOLIC CREDIT UNION.	1	\$113,675.87	0.01
U.S. BANK N.A.	40	\$9,437,123.54	0.55
U.S. MORTGAGE CORPORATION	2	\$328,000.00	0.02
UARK FEDERAL CREDIT UNION	1	\$112,400.00	0.01
UBS AG, TAMPA BRANCH	8	\$2,119,939.75	0.12
UMB BANK, N.A.	2	\$500,106.31	0.03
UNIO NATIONAL MORTGAGE CO., A CORPORATION	1	\$251,040.92	0.01
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$168,007.47	0.01
UNION MORTGAGE GROUP, INC.	3	\$994,740.81	0.06
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$223,354.22	0.01
UNION NATIONAL MORTGAGE CO	1	\$291,158.18	0.02
UNION NATIONAL MORTGAGE CO	1	\$381,000.00	0.02
UNION NATIONAL MORTGAGE CO.	8	\$1,603,144.43	0.09
UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$826,483.38	0.05
UNION TRUST MORTGAGE CORP	4	\$1,186,498.17	0.07
UNITED BANK	1	\$49,861.75	0.00
UNITED BANK INC	1	\$65,399.12	0.00
UNITED BANK INC.	2	\$250,470.31	0.01
UNITED BANK, INC.	1	\$221,351.08	0.01
UNITED COMMUNITY BANK	1	\$124,629.55	0.01
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$122,300.00	0.01
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$256,193.26	0.01
UNITED HOME LOANS, INC.	1	\$319,064.62	0.02
UNITEDAMERICANMORTGAGECORP	5	\$1,323,900.00	0.07
UNITEDPACIFICREALTYINVESTMENTINC	1	\$171,850.00	0.01
UNITY BANK	1	\$305,093.13	0.02
UNITY BANK, NJ BANKING CORPORATION	3	\$664,095.47	0.04
UNITYWESTINC	1	\$398,000.00	0.02

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$222,063.17	0.0
	UNIVERSAL LENDING CORPORATION	7	\$1,662,015.43	0.0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$599,982.69	0.0
	UNIVERSITY OF IA CMTY CU	7	\$1,147,473.43	0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$321,050.74	0.0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$245,699.43	0.0
	US MORTGAGE NETWORK	1	\$89,715.11	0.0
	US WIDE FINANCIAL, LLC	4	\$820,000.00	0.0
	USWIDEFINANCIALLLC	2	\$197,000.00	0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$188,900.00	0.0
	V.I.P. MORTGAGE INC.	3	\$883,167.15	0.0
	VANDERWEY INVESTMENTS, LLC	1	\$97,500.00	0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$273,500.00	0.0
	VANGUARDFUNDINGLLC	1	\$270,768.66	0.0
	VANTAGE POINT BANK	4	\$761,975.38	0.0
	VELOCITYFINANCIALLLC	1	\$403,000.00	0.0
	VENSTARINVESTMENTSINC	2	\$442,430.63	0.0
	VERITAS FUNDING LLC	4	\$1,022,100.00	0.0
	VERITAS FUNDING LLC.	1	\$153,000.00	0.0
	VERITAS FUNDING, LLC	3	\$699,392.00	0.0
	VICTORIAFINANCIALCORP	1	\$380,400.00	0.0
	VILLAGE MORTGAGE COMPANY	2	\$639,135.12	0.0
	VINSONMORTGAGESERVICESINC	3	\$604,558.64	0.0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$356,372.20	0.0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$291,944.12	0.0
	VISTAMORTGAGEGROUPLLC	1	\$127,000.00	0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$373,132.92	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$641,250.00	0.0
	WALL STREET MORTGAGE BANKERS, LTD. DBA POWER EXPRESS	1	\$170,000.00	0.0
	WASATCH CAPITAL MORTGAGE, INC.	1	\$252,000.00	0.0
	WATERFORD BANK NA	1	\$153,500.00	0.0
	WATERMARK CAPITAL INC	1	\$401,323.46	0.0
	WATERMARKCAPITALINC	1	\$201,000.00	0.0
	WATERSTONE MORTGAGE CORP.	1	\$237,513.51	0.0
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMP	1	\$399,678.74	0.0
	WCS LENDING, LLC	7	\$2,119,324.29	0.1
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$845,300.84	0.0

WEBSTER BANK, N.A.	25	\$5,122,427.51	0.2
WEICHERT FINANCIAL SERVICES	14	\$3,438,035.68	0.1
WELCOME HOME MORTGAGE, INC.	1	\$95,000.00	0.0
WELLS FARGO BANK, N.A.	1,597	\$360,297,286.19	20.0
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$171,500.00	0.0
WESLEND FINANCIAL CORP	1	\$330,606.42	0.0
WESLEND FINANCIAL CORP.	1	\$260,313.27	0.0
WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.0
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$300,000.00	0.0
WESTERNBANCORP	1	\$149,567.56	0.0
WESTWOODMORTGAGEINC	5	\$1,249,520.00	0.0
WHITECROWNFEDERALCREDITUNION	2	\$382,301.00	0.0
WHOLESALE CAPITAL CORPORATION	1	\$304,000.00	0.0
WILLAMETTE VALLEY BANK	1	\$149,555.46	0.0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$192,435.84	0.0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$480,500.00	0.0
WILLIAM RA VEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$506,973.01	0.0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$396,000.00	0.0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$399,250.00	0.0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$250,800.00	0.0
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$583,779.11	0.0
WINTRUST MORTGAGE	2	\$487,596.86	0.0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$354,959.39	0.0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$1,689,985.77	0.0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	3	\$515,370.83	0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$280,167.22	0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$573,708.10	0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$1,781,927.63	0.0
WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$922,100.00	0.0
WJBRADLEYMORTGAGECAPITALCORP	3	\$1,195,729.54	0.0
WORLDWIDECREDITCORPORATION	1	\$288,000.00	0.0
WORTHINGTON FEDERAL BANK	1	\$85,313.89	0.0
WPS COMMUNITY BANK	1	\$253,267.73	0.0
WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,175,172.87	0.0

	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$341,516.55	0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$586,400.00	0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$264,464.05	0.0
	WYNDHAMCAPITALMORTGAGEINC	6	\$1,715,703.21	0.
	YUKON NATIONAL BANK	1	\$191,445.86	0.0
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$95,000.00	0.0
	ZEUS MORTGAGE, LTD.	3	\$580,134.29	0.0
	Unavailable	1,308	\$248,811,528.80	13.8
Total		8,101	\$1,796,219,161.53	100
31418AQ43	BANK OF AMERICA, N.A.	7	\$1,254,271.93	100
Total		7	\$1,254,271.93	100
31418AQ50	AUGUSTAFINANCIALINC	1	\$383,303.76	1.3
	BANK OF AMERICA, N.A.	1	\$199,323.58	0.6
	CAPITAL ONE, N.A.	4	\$966,850.45	3.3
	CARTUS HOME LOANS	2	\$462,300.00	1.5
	CBCNATIONALBANK	1	\$180,300.00	0.6
	CHRISTENSENFINANCIALINC	1	\$161,500.00	0.5
	CITIZENS BANK	1	\$97,551.98	0.3
	COLDWELL BANKER HOME LOANS	1	\$136,150.00	0.4
	COLDWELL BANKER MORTGAGE	1	\$60,300.00	0.2
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$336,700.00	1.1
	FIFTH THIRD MORTGAGE COMPANY	52	\$8,207,052.70	28.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$843,066.20	2.8
	GREENTREESERVICINGLLC	1	\$186,100.00	0.6
	HSBC BANK USA, N.A.	2	\$321,582.84	1.1
	NEW PENN FINANCIAL, LLC	1	\$243,780.00	0.8
	NOBLEHOMELOANSINC	1	\$305,500.00	1.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$106,523.84	0.3
	PHH MORTGAGE CORPORATION	13	\$2,941,709.71	10.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$997,879.17	3.4
	QUICKEN LOANS INC.	37	\$6,110,245.90	20.8
	THE HUNTINGTON NATIONAL BANK	6	\$685,041.94	2.3
	TRUSTMARK NATIONAL BANK	3	\$623,175.44	2.1
	U.S. BANK N.A.	1	\$203,145.34	0.6
	WEICHERT FINANCIAL SERVICES	3	\$643,500.00	2.2
	Unavailable	19	\$3,873,476.30	13.2
Total		164	\$29,276,059.15	100
31418AQ68	NATIONSTARMORTGAGE	7	\$661,188.39	32.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$89,680.34	4.3
	QUICKEN LOANS INC.	11	\$1,312,425.00	63.0

Total			19	\$2,063,293.73	100
31418AQ76	COLDWELL BANKER HOME LOANS		1	\$99,465.59	1.5
	COLDWELL BANKER MORTGAGE		2	\$270,270.00	4.2
	NATIONSTARMORTGAGE		12	\$2,117,166.09	33.3
	PHH MORTGAGE CORPORATION		2	\$371,050.00	5.8
	QUICKEN LOANS INC.		24	\$3,330,000.00	52.4
	Unavailable		1	\$157,400.00	2.4
Total			42	\$6,345,351.68	100
31418AQ9	1-800-EAST-WEST MORTGAGE COMPANY		1	\$368,933.32	0.0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION		3	\$800,334.44	0.1
	1ST ALLIANCE MORTGAGE LLC		1	\$280,800.00	0.0
	1ST ALLIANCE MORTGAGE, LLC		1	\$296,300.00	0.0
	1ST CONSTITUTION BANK		1	\$377,744.61	0.0
	A+ FEDERAL CREDIT UNION		2	\$575,788.52	0.1
	ABILENE TEACHERS FEDERAL CREDIT UNION		2	\$231,026.30	0.0
	ACADEMY MORTGAGE CORPORATION		4	\$1,053,473.99	0.2
	ACADEMY MORTGAGE CORPORATION.		1	\$245,290.80	0.0
	ACCESS NATIONAL BANK		1	\$205,389.50	0.0
	ACOPIA, LLC, A CORPORATION		1	\$303,000.00	0.0
	ADAMS COUNTY NATIONAL BANK		2	\$273,963.21	0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$124,000.00	0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		2	\$512,350.00	0.1
	ALERUS FINANCIAL NA		2	\$551,315.27	0.1
	ALIAN T MORTGAGE CORP		1	\$414,558.73	0.0
	ALLEN TATE MORTGAGE SERVICES, INC.		1	\$415,764.17	0.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION		1	\$192,500.00	0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION		1	\$307,099.69	0.0
	ALPINE BANK, A COLORADO CORPORATION		1	\$265,200.78	0.0
	AMCAP MORTGAGE, LTD.		1	\$409,283.43	0.0
	AMERICA'S MORTGAGE, LLC		2	\$465,615.99	0.0
	AMERICAN EQUITY MORTGAGE, INC.		5	\$1,293,956.16	0.2
	AMERICAN FEDERAL MORTGAGE CORPORATION		4	\$1,116,829.56	0.2
	AMERICAN FINANCIAL MORTGAGE CORP		2	\$413,417.11	0.0
	AMERICAN HOME MORTGAGE, INC.		1	\$176,689.14	0.0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION		1	\$396,321.96	0.0
	AMERICAN INTERNET MORTGAGE, INC.		1	\$355,941.99	0.0
	AMERICAN MIDWEST BANK		1	\$249,259.09	0.0
	AMERICAN MIDWEST MORTGAGE CORP.		2	\$502,158.13	0.1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		1	\$357,965.02	0.0

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$285,474.62	0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$312,500.00	0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$409,541.06	0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$184,451.73	0.00
	AMERISAVE MORTGAGE CORPORATION	13	\$3,484,218.23	0.70
	AMERISAVE MORTGAGE CORPORATION,	2	\$650,115.47	0.14
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	19	\$5,709,538.25	1.20
	AMERISERV FINANCIAL, INC.	1	\$153,923.36	0.03
	AMKFINANCIALCORPORATION	1	\$417,000.00	0.09
	ANDERSONFINANCIALGROUPINCTHE	1	\$272,000.00	0.06
	APEX HOME LOANS, INC.	2	\$789,652.80	0.17
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.09
	ARIZONA FEDERAL CREDIT UNION	6	\$827,682.00	0.18
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,509.57	0.05
	ASCENT FINANCIAL SERVICES, LLC	1	\$141,802.00	0.03
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$175,447.46	0.04
	ASSOCIATED MORTGAGE BANKERS	2	\$708,484.53	0.16
	ASSURANCE FINANCIAL GROUP, LLC	4	\$950,572.95	0.21
	ASSURED MORTGAGE INC	2	\$516,450.35	0.11
	ASSURED MORTGAGE, INC.	1	\$411,377.21	0.09
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$593,568.19	0.13
	ATHOMEMORTGAGECORP	1	\$319,999.84	0.07
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$225,800.00	0.05
	ATLANTIC FINANCIAL, INC.	1	\$311,142.13	0.07
	ATLANTIC HOME LOANS, INC	1	\$319,064.62	0.07
	ATLANTIC HOME LOANS, INC.	4	\$1,130,480.61	0.23
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$939,298.10	0.20
	AURORA MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,190.93	0.06
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$89,588.36	0.02
	AVENUE MORTGAGE CORPORATION	1	\$110,289.06	0.02
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$351,953.84	0.08
	BANCO POPULAR NORTH AMERICA	1	\$85,310.00	0.02
	BANK OF AMERICA, N.A.	34	\$7,809,008.66	1.70
	BANK OF NORTH CAROLINA	2	\$425,176.77	0.09
	BANK OF RUSTON A CORPORATION	1	\$92,000.00	0.02
	BANK OF SOUTH CAROLINA	1	\$231,020.65	0.05
	BANK OF THE PACIFIC	1	\$376,612.33	0.08
	BANKERS TRUST COMPANY	2	\$389,000.75	0.09
	BANKOFBRIDGERNA	1	\$182,200.00	0.04

BANKWESTINC	3	\$763,272.45	0.1
BAYVIEWRESIDENTIALBROKERAGE	1	\$417,000.00	0.0
BELCO COMMUNITY CREDIT UNION	1	\$62,220.11	0.0
BENCHMARK COMMUNITY BANK	1	\$259,229.46	0.0
BERKSHIRE BANK	3	\$961,182.16	0.2
BEXIL AMERICAN MORTGAGE INC.	2	\$591,520.46	0.1
BLUFI LENDING CORPORATION	1	\$268,224.49	0.0
BNC NATIONAL BANK	2	\$736,197.65	0.1
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$377,117.80	0.0
BOFI FEDERAL BANK	2	\$533,811.98	0.1
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	0.0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$409,000.00	0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORGAGE HOME LOANS, LLC	1	\$130,000.00	0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$723,458.24	0.1
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$476,725.30	0.
BRADFORD NATIONAL BANK	1	\$200,000.00	0.0
BRANCH BANKING AND TRUST COMPANY	30	\$5,803,884.23	1.2
BRAND MORTGAGE GROUP LLC	1	\$406,292.33	0.0
BRAND MORTGAGE GROUP, LLC	1	\$271,193.90	0.0
BUSINESS BANK DBA PRIME MORTGAGE	1	\$169,000.00	0.0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$167,200.00	0.0
CA LENDING, INC.	1	\$410,795.69	0.0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$392,687.53	0.0
CABRILLO CREDIT UNION	1	\$295,134.77	0.0
CALABASAS FUNDING DBA CFC MTG \	1	\$317,269.14	0.0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$226,327.26	0.0
CAPE BANK	1	\$324,036.82	0.0
CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$307,087.21	0.0
CAPITAL CENTER, L.L.C.	2	\$384,000.00	0.0
CAPITAL CITY BANK	2	\$370,124.90	0.0
CAPITAL MARK BANK AND TRUST	1	\$138,672.02	0.0
CAPSTAR LENDING LLC	2	\$524,860.02	0.1
CARTUS HOME LOANS	6	\$1,864,210.00	0.4
CENDERA FUNDING INC.	1	\$240,000.00	0.0
CENDERA FUNDING INC., A TEXAS CORPORATION	2	\$496,279.70	0.1
CENLA FEDERAL CREDIT UNION	1	\$160,024.34	0.0
CENTENNIAL HOME MORTGAGE LLC	1	\$126,585.00	0.0
CENTURY 21 MORTGAGE	2	\$396,988.04	0.0
CHAMPION CREDIT UNION	1	\$232,817.46	0.0

CHATEAUMORTGAGEOFLOUISIANAINC	1	\$107,999.97	0.02
CITIBANK,N.A.	1	\$408,000.00	0.09
CITIZENS BANK	1	\$82,016.54	0.02
CITIZENS BANK & TRUST	1	\$242,259.83	0.05
CITIZENS COMMUNITY BANK	1	\$228,321.33	0.05
CITY BANK MORTGAGE	2	\$548,307.60	0.12
CITY FIRST MORTGAGE SERVICES	1	\$396,664.12	0.09
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$309,819.00	0.07
CLEARPOINT FUNDING INC.	2	\$487,981.57	0.11
CMCF, INC.	1	\$247,374.83	0.05
CNB MORTGAGE COMPANY	1	\$234,618.38	0.05
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$384,856.04	0.09
COLDWELL BANKER HOME LOANS	8	\$1,065,175.47	0.23
COLDWELL BANKER MORTGAGE	3	\$373,178.60	0.08
COLE TAYLOR BANK	16	\$4,212,071.31	0.93
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	30	\$6,872,754.33	1.51
COLONIAL SAVINGS, F.A.	2	\$287,292.22	0.06
COMERICA BANK	4	\$614,552.21	0.14
COMMERCE BANK	3	\$481,152.00	0.11
COMMUNITY BANK OF MISSISSIPPI	1	\$227,822.81	0.05
COMMUNITY BANK OWATONNA	1	\$190,000.00	0.04
COMMUNITY MORTGAGE GROUP, INC.	1	\$370,000.00	0.08
COMPASS BANK	4	\$905,408.74	0.20
COMPASS MORTGAGE, INC	1	\$360,000.00	0.08
CORNERSTONE HOME LENDING	1	\$362,622.13	0.08
CORNERSTONE MORTGAGE COMPANY	7	\$1,700,479.92	0.37
CORP. INVESTORS MTG GROUP INC.	1	\$397,086.79	0.09
COUNTYBANK	2	\$731,208.37	0.16
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$201,409.54	0.04
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,854.16	0.09
CREDIT UNION OF TEXAS	2	\$230,845.01	0.05
CRESCENT STATE BANK	2	\$586,080.63	0.13
CRESTMARK MORTGAGE COMPANY, LTD	1	\$235,300.59	0.05
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$620,000.00	0.14
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,173.74	0.06
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$765,610.84	0.17
CYPRESS BANK, SSB	1	\$132,571.34	0.03
CYPRUS FEDERAL CREDIT UNION	1	\$146,564.34	0.03
D.L. EVANS BANK	1	\$207,776.43	0.05
DACOTA BANK	1	\$115,668.83	0.03

	DALLAS FEDERAL CREDIT UNION	1	\$64,810.00	0.0
	DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$385,665.40	0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	4	\$1,048,141.17	0.2
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIBILITY CO	1	\$342,980.25	0.0
	DELAWAREFINANCIALCAPITALCORPORATION	1	\$156,000.00	0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$303,099.05	0.0
	DIAMOND CREDIT UNION	1	\$109,678.47	0.0
	DIRECTORS MORTGAGE INC.	1	\$220,682.38	0.0
	DISCOVER HOME LOANS, INC	1	\$234,802.06	0.0
	DISCOVER HOME LOANS, INC.	1	\$229,336.92	0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$617,456.36	0.1
	DISCOVER HOME LOANS, INC.,	2	\$495,845.27	0.1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,010,607.41	0.4
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$186,460.90	0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$313,000.00	0.0
	DUKECITYHOMELOANSLLC	1	\$215,070.00	0.0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$162,000.00	0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$140,200.00	0.0
	E MORTGAGE MANAGEMENT, LLC	1	\$256,489.56	0.0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$104,500.00	0.0
	EDWARD JONES MORTGAGE, LLC	2	\$264,150.00	0.0
	ELI LILLY FEDERAL CREDIT UNION	2	\$324,414.77	0.0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$232,000.00	0.0
	ERA MORTGAGE	1	\$140,000.00	0.0
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	2	\$218,559.26	0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$406,000.00	0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$273,543.00	0.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$208,096.45	0.0
	F AND B ACQUISITION GROUP, LLC	1	\$415,764.16	0.0
	F&M BANK, A BANKING CORPORATION	1	\$321,000.00	0.0
	FAIRFIELD COUNTY BANK	1	\$385,000.00	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,214,450.75	0.4
	FARMERS BANK AND TRUST	1	\$135,600.00	0.0
	FARMERS NATIONAL BANK OF CANFIELD	1	\$158,000.00	0.0
	FBC MORTGAGE LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$265,411.08	0.0

FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$162,516.93	0.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$691,866.48	0.1
FEARON FINANCIAL, LLC	11	\$3,013,986.83	0.6
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$627,639.91	0.1
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$293,627.21	0.0
FIBRE FEDERAL CREDIT UNION	2	\$328,003.54	0.0
FIRST BANK	1	\$217,834.45	0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$846,690.37	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	8	\$1,658,136.64	0.3
FIRST CAPITAL BANK OF KY	1	\$158,734.65	0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$645,500.00	0.1
FIRST CENTURY BANK, N.A.	2	\$564,323.04	0.1
FIRST CHOICE LOAN SERVICES, INC	1	\$179,473.85	0.0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$405,000.00	0.0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$270,000.00	0.0
FIRST COMMAND BANK	1	\$396,238.37	0.0
FIRST COMMUNITY BANK (SC)	1	\$99,703.63	0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$922,697.93	0.2
FIRST HOPE MORTGAGES INC	2	\$512,864.39	0.1
FIRST HOPE MORTGAGES INC.,A CORPORATION	1	\$240,602.63	0.0
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$328,550.07	0.0
FIRST INTERNET BANK OF INDIANA	1	\$299,098.62	0.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$463,923.91	0.
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$164,588.29	0.0
FIRST NATIONAL BANK	1	\$248,804.47	0.0
FIRST NATIONAL BANK OF PULASKI	1	\$358,857.36	0.0
FIRST NATIONAL BANK-JONESBORO	1	\$127,620.66	0.0
FIRST NORTHERN BANK OF WYOMING	1	\$265,189.77	0.0
FIRST PRIORITY FINANCIAL INC.	1	\$220,000.00	0.0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$870,853.62	0.1
FIRST SECURITY BANK	1	\$91,000.00	0.0
FIRST SECURITY BANK OF OWENSBORO	1	\$199,807.01	0.0
FIRST SECURITY TRUST BANK	1	\$195,630.72	0.0
FIRST STATE BANK OF ST CHARLES MO	1	\$191,024.32	0.0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$201,309.83	0.0
FIRSTFINANCIALSERVICESINC	4	\$1,221,822.62	0.2
FISHER FINANCIAL GROUP, INC.	1	\$413,271.57	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$471,025.66	0.

FLORIDAL CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$216,000.00	0.0
FOX MORTGAGE, INC	1	\$171,000.00	0.0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$387,050.00	0.0
FREEDOM MORTGAGE CORPORATION	1	\$492,000.00	0.1
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$374,500.00	0.0
GARDNER FINANCIAL SERVICES, LTD.	1	\$271,215.84	0.0
GATEWAY MORTGAGE GROUP LLC	2	\$446,000.00	0.
GEORGIA'S OWN CREDIT UNION	1	\$195,850.00	0.0
GERSHMAN INVESTMENT CORP	1	\$265,347.27	0.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$298,202.31	0.0
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$160,000.00	0.0
GIANTREALTYINCORPORATED	2	\$626,000.00	0.14
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,000.00	0.0
GOODMORTGAGE.COM, A CORPORATION	1	\$401,822.00	0.0
GOOGAININC	4	\$1,338,691.06	0.2
GREAT LAKES HOME MORTGAGE, INC	1	\$286,161.08	0.0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$101,847.07	0.0
GSF MORTGAGE CORPORATION	1	\$240,000.00	0.0
GUARANTEED RATE, INC	1	\$294,125.73	0.0
GUARANTEED RATE, INC.	67	\$17,902,479.34	3.9
GUARANTEED RATE, INC.,	1	\$353,947.92	0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,001,080.39	1.
GUARANTY MORTGAGE SERVICES	1	\$124,665.85	0.0
GULF COAST BANK AND TRUST COMPANY	1	\$215,359.86	0.0
HALLMARK HOME MORTGAGE LLC	1	\$269,221.61	0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$221,659.13	0.0
HANCOCK BANK	1	\$56,831.07	0.0
HARBOR LENDING, LLC	1	\$304,108.46	0.0
HARBOR NATIONAL BANK	2	\$570,344.63	0.1
HAWAIIUSA FEDERAL CREDIT UNION	1	\$193,842.62	0.0
HEALTH ASSOCIATES FEDERAL CREDIT UNION	1	\$225,357.88	0.0
HEARTLAND BANK	1	\$357,936.06	0.0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$147,034.14	0.0
HOME FEDERAL BANK OF TENNESSE	1	\$149,543.10	0.0
HOME MORTGAGE ASSURED CORPORATION	1	\$187,435.13	0.0
HOME SAVINGS & TRUST MORTGAGE	1	\$417,000.00	0.0
HOME TOWN FEDERAL CREDIT UNION	1	\$169,509.90	0.0
HOMEGRUST BANK, A FEDERAL SAVINGS BANK.	1	\$100,000.00	0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$494,000.00	0.1

HOMEPROMISECORPORATION	1	\$415,747.09	0.09
HOMESERVICES LENDING, LLC	1	\$400,000.00	0.09
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$780,288.95	0.17
HOMESTAR MTG DBA HS MTG INC.	1	\$155,086.72	0.03
HOMESTEAD FUNDING CORP	1	\$287,331.25	0.06
HOMESTEAD FUNDING CORP.	3	\$793,642.57	0.17
HOMETRUST BANK	1	\$94,406.54	0.02
HOWARD BANK	1	\$373,894.74	0.08
HOWARD HANNA FINANCIAL SERVICES INC, A PENNSYLVANIA CORPORATION	1	\$263,716.12	0.06
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$175,478.41	0.04
HSBC BANK USA, N.A.	3	\$550,561.33	0.12
IAA CREDIT UNION	1	\$104,693.08	0.02
IBERIABANK MORTGAGE COMPANY	1	\$250,000.00	0.06
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$408,179.37	0.09
IDEAL HOME LOANS, LLC	1	\$221,495.64	0.05
IMORTGAGE.COM, INC.	2	\$801,024.99	0.18
INDEPENDENT MORTGAGE ASSOCIATION	1	\$270,385.61	0.06
INDIANA MEMBERS CREDIT UNION	1	\$282,161.30	0.06
INLAND HOME MORTGAGE COMPANY, LLC	2	\$556,257.29	0.12
INLANTA MORTGAGE INC	1	\$235,409.86	0.05
INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$253,257.55	0.06
INLANTA MORTGAGE, INC.	2	\$634,596.86	0.14
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.06
INTEGRITY FIRST FINANCIAL GRP	1	\$240,285.77	0.05
INTERBANK MORTGAGE COMPANY	133	\$34,679,599.96	7.63
INTERLINC MORTGAGE SERVICES, LLC	1	\$334,990.46	0.07
INTRUST BANK, N.A.	1	\$167,002.87	0.04
INTRUST BANK. N.A.	3	\$554,190.81	0.12
IOWA COMMUNITY CREDIT UNION	1	\$73,387.82	0.02
IQ CREDIT UNION	1	\$178,747.38	0.04
JMAC LENDING INC	3	\$773,759.09	0.17
JMAC LENDING, INCORPORATED	3	\$1,139,800.00	0.25
JPMORGAN CHASE BANK, N.A.	193	\$48,285,612.32	10.63
KANSAS STATE BANK OF MANHATTAN	1	\$308,071.58	0.07
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$182,472.42	0.04
KEY MORTGAGE SERVICES INC	1	\$270,318.43	0.06
KEYBANK NATIONAL ASSOCIATION	12	\$1,965,379.82	0.43
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$196,500.00	0.04
KWIK MORTGAGE CORPORATION	1	\$292,000.00	0.06
LEGACY GROUP LENDING, INC.	1	\$254,254.62	0.06
LENDINGSOLUTIONSINC	1	\$325,093.07	0.07

LIBERTY BANK, DBA LIBERTY MTG	1	\$130,144.88	0.03
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$850,593.75	0.19
LOAN SIMPLE, INC.	1	\$299,110.91	0.07
LOUISIANA FEDERAL CREDIT UNION	1	\$232,318.92	0.05
LUXURY MORTGAGE CORP, A CORPORATION	1	\$363,918.28	0.08
LUXURY MORTGAGE CORP.	1	\$285,000.00	0.06
M&T BANK	5	\$1,345,097.95	0.31
MARYLANDMORTGAGECENTERINC	1	\$362,000.00	0.08
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$218,712.03	0.05
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$391,000.00	0.09
MCJAB, INC. DBA FIRST CALIF	1	\$256,248.77	0.06
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$877,442.19	0.19
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION.	1	\$285,296.58	0.06
MEETINGHOUSE BANK	2	\$567,812.22	0.12
MEGA CAPITAL FUNDING INC.	2	\$593,236.64	0.13
MEGASTAR FINANCIAL CORP	1	\$259,428.87	0.06
MEGASTAR FINANCIAL CORP.	1	\$415,764.16	0.09
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$1,825,277.08	0.41
MEMBERS 1ST FEDERAL CREDIT CU	1	\$73,367.94	0.02
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$71,075.34	0.02
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$328,024.97	0.07
METRO HEALTH SERVICES FEDERAL CREDIT UNION	3	\$368,429.43	0.08
METROPOLITAN NATIONAL BANK	1	\$234,792.14	0.05
MIDCOUNTRY BANK	1	\$238,594.95	0.05
MIDDLEBURG MORTGAGE	1	\$222,778.62	0.05
MIDTOWN BANK AND TRUST CO	1	\$223,682.77	0.05
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$643,357.89	0.14
MIDWEST MORTGAGE CAPITAL, LLC	1	\$197,962.64	0.04
MLD MORTGAGE INC.	2	\$474,807.78	0.10
MONARCH BANK	4	\$1,148,359.86	0.25
MONARCH BANKDBA MONARCH MTG	4	\$1,347,347.56	0.30
MONROE BANK AND TRUST	1	\$240,000.00	0.05
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$401,000.00	0.09
MORTGAGE 1 INCORPORATED	1	\$177,486.84	0.04
MORTGAGE AMERICA, INC.	3	\$567,064.87	0.12
MORTGAGE CAPITAL ASSOCIATES	1	\$374,752.63	0.08
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$314,000.00	0.07
MORTGAGE CAPITAL PARTNERS, INC.	1	\$327,027.93	0.07
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$148,763.88	0.03
MORTGAGE FINANCIAL, INC.	1	\$275,204.31	0.06

MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$271,204.92	0.00
MORTGAGE INVESTORS GROUP	4	\$798,825.89	0.11
MORTGAGE INVESTORS GROUP.	1	\$267,000.00	0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$210,374.68	0.03
MORTGAGE MASTER, INC	2	\$551,181.54	0.11
MORTGAGE MASTER, INC.	13	\$3,523,206.58	0.73
MORTGAGE NETWORK, INC.	1	\$343,778.14	0.03
MORTGAGE PRO'S, INC	1	\$176,300.00	0.04
MORTGAGE PROS, INC	1	\$89,736.93	0.02
MORTGAGE SERVICES III, LLC	1	\$268,000.00	0.00
MOUNTAIN WEST BANK, NA	1	\$146,234.62	0.03
MSA MORTGAGE LLC	2	\$663,211.99	0.13
NECHES FEDERAL CREDIT UNION	1	\$175,458.33	0.04
NETWORK FUNDING LP	1	\$383,843.23	0.03
NETWORK FUNDING, LP.	1	\$238,594.95	0.03
NEW AMERICAN MORTGAGE	1	\$350,472.54	0.03
NEW AMERICAN MORTGAGE, LLC	1	\$230,823.31	0.03
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$262,220.57	0.00
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$140,000.00	0.03
NFM INC.	1	\$292,630.18	0.00
NFTN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$272,500.00	0.00
NJ LENDERS CORP	1	\$391,851.24	0.09
NJ LENDERS CORP.	2	\$478,245.86	0.11
NORTH AMERICAN SAVINGS BANK, FSB	2	\$441,613.71	0.09
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$177,472.47	0.04
NORTH COUNTY CREDIT UNION	2	\$390,196.57	0.09
NORTH ISLAND CREDIT UNION	1	\$271,379.68	0.00
NORTHERN BANK AND TRUST COMPANY	1	\$183,916.94	0.04
NORTHERN STATES FUNDING GROUP, INC	1	\$231,107.00	0.03
NORTHPOINTMORTGAGEINC	1	\$299,018.23	0.07
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$250,504.31	0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$126,300.00	0.03
NOVATION CREDIT UNION	2	\$507,500.00	0.11
NTFN, INC.	1	\$251,502.42	0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$754,048.81	0.17
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$169,000.00	0.04
OAK MORTGAGE COMPANY, LLC	1	\$249,259.09	0.03
OBRIENMORTGAGESERVICES	1	\$383,000.00	0.03
OCCAPITALREALTYINC	1	\$199,000.00	0.04
OCEANBANK	1	\$148,552.31	0.03
OCEANMORTGAGECORP	1	\$417,000.00	0.09
OMEGA FINANCIAL SERVICES, INC.	2	\$405,755.47	0.09

OPTIMUMFIRSTINC	4	\$1,436,628.53	0.3
PACIFIC SERVICE CREDIT UNION	1	\$290,000.00	0.0
PACIFIC BAY LENDING GROUP	1	\$372,774.27	0.0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$268,213.69	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$418,300.00	0.0
PATRIOT BANK MORTGAGE INC	1	\$138,500.00	0.0
PATRIOT COMMUNITY BANK	6	\$1,753,237.91	0.3
PEAPACK-GLADSTONE BANK	1	\$370,711.10	0.0
PEARSON HOMES	1	\$203,000.00	0.0
PENN STATE FEDERAL CREDIT UNION	1	\$228,339.81	0.0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$297,350.00	0.0
PENNYMAC LOAN SERVICES, LLC	1	\$264,550.00	0.0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$216,903.27	0.0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$221,097.99	0.0
PERL MORTGAGE, INC	3	\$734,300.00	0.1
PERL MORTGAGE, INC,	1	\$318,721.97	0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,600,149.40	0.3
PHH HOME LOANS, LLC	3	\$903,600.81	0.2
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$790,319.00	0.1
PHH MORTGAGE CORPORATION	12	\$2,643,587.51	0.5
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$310,277.72	0.0
PHILADELPHIA MORTGAGE ADVISORS, INC.,	1	\$255,241.31	0.0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$335,004.22	0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$120,000.00	0.0
PINNACLE BANK-TORRINGTON	1	\$59,634.02	0.0
PINNACLE MORTGAGE GROUP INC	1	\$406,026.07	0.0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$685,999.81	0.1
PINNACLE MORTGAGE INC	1	\$334,999.81	0.0
PINNACLE NATIONAL BANK	1	\$193,841.81	0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,517.69	0.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$479,834.09	0.1
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$265,000.00	0.0
POLI MORTGAGE GROUP INC.	2	\$778,838.26	0.1
POLI MORTGAGE GROUP, INC.	4	\$1,406,821.25	0.3
PORTAGE COMMUNITY BANK	1	\$255,000.00	0.0
PREFERRED MORTGAGE GROUP, INC	2	\$578,107.74	0.1
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	\$112,504.00	0.0

MORTGAGE				
PREMIER BANK	1	\$223,326.97	0.0	
PREMIER BANK, A CORPORATION	1	\$103,189.02	0.0	
PRESIDENTIAL BANK, FSB	1	\$415,764.17	0.0	
PRESTIGE MORTGAGE LENDING LLC	1	\$108,601.57	0.0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,789,460.00	0.3	
PRIORITY MORTGAGE CORP., A CORPORATION	3	\$777,205.26	0.1	
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	\$393,600.00	0.0	
PUBLIC EMPLOYEES CREDIT UNION	1	\$179,865.36	0.0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$209,377.64	0.0	
QUAD CITY BANK & TRUST COMPANY	1	\$113,200.00	0.0	
QUICKEN LOANS INC.	80	\$21,910,377.07	4.8	
RADIUS FINANCIAL GROUP INC	1	\$377,000.00	0.0	
RADIUS FINANCIAL GROUP INC.	1	\$363,627.82	0.0	
RADIUS FINANCIAL GROUP, INC.	1	\$223,934.37	0.0	
RBS CITIZENS, NA	20	\$4,119,958.22	0.9	
RED RIVER BANK, A CORPORATION	1	\$85,482.55	0.0	
REGENCY MORTGAGE CORPORATION	2	\$632,435.94	0.1	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$316,956.62	0.0	
RELIANCE FIRST CAPITAL LLC,	1	\$230,574.03	0.0	
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$646,602.27	0.1	
RELIANCE FIRST CAPITAL, LLC.	1	\$201,501.05	0.0	
RELIANT MORTGAGE COMPANY LLC	2	\$337,679.11	0.0	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$506,516.11	0.1	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$188,350.00	0.0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$268,800.00	0.0	
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$162,493.25	0.0	
REPUBLIC STATE MORTGAGE COMPANY	1	\$415,764.17	0.0	
RESIDENTIAL MORTGAGE FUNDING	1	\$414,524.98	0.0	
RESOURCE FINANCIAL SERVICES	1	\$339,003.66	0.0	
RIGHTTRACFINANCIALGROUPINC	1	\$212,000.00	0.0	
RJCAPITALGROUPLLC	1	\$323,026.51	0.0	
RMC VANGUARD MORTGAGE CORPORATION	5	\$1,432,606.15	0.3	
ROSS MORTGAGE CORPORATION	1	\$182,698.00	0.0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$389,857.08	0.0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,145,661.82	0.2	
RUOFF MORTGAGE COMPANY INC	1	\$354,332.17	0.0	
RUOFF MORTGAGE COMPANY INCORPORATION, AN INDIANA CORPORATION	1	\$318,553.12	0.0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$366,000.00	0.0	

SAIL MORTGAGE CORP	1	\$199,423.41	0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,279.83	0.0
SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIABILITY COMPANY	1	\$188,772.90	0.0
SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$286,290.65	0.0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,432,668.81	0.3
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$204,384.05	0.0
SANDIA AREA FEDERAL CREDIT UNION	1	\$118,353.03	0.0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$311,088.00	0.0
SCBT	2	\$444,337.37	0.
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$253,099.68	0.0
SCOTT CREDIT UNION	1	\$117,706.85	0.0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$258,456.83	0.0
SELECTFINANCIALMORTGAGE	1	\$250,000.00	0.0
SERVICE CREDIT UNION	1	\$164,270.11	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$179,000.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$378,200.00	0.0
SIGNATURE MORTGAGE CORPORATION	1	\$248,000.00	0.0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$265,455.00	0.0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$346,996.74	0.0
SIMMONS FIRST BANK OF SEARCY	1	\$114,000.00	0.0
SIMONICH CORPORATION	1	\$344,005.39	0.0
SOUTHERN COMMUNITY B&T-NC	1	\$216,224.15	0.0
SOUTHERN TRUST MORTGAGE	1	\$270,407.60	0.0
STARFINANCIAL	1	\$155,823.40	0.0
STARION FINANCIAL	1	\$216,365.69	0.0
STATE FARM BANK, F.S.B.	3	\$471,166.77	0.
STERLING NATIONAL BANK	1	\$264,214.64	0.0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$209,369.04	0.0
STONEGATE MORTGAGE CORPORATION	4	\$867,800.00	0.1
SUMMIT FUNDING, INC., A CORPORATION	2	\$480,125.52	0.1
SUMMIT FUNDING, INC., A CORPORATION.	1	\$415,764.17	0.0
SUMMIT MORTGAGE BANKERS, INC	1	\$308,160.06	0.0
SUMMIT MORTGAGE CORPORATION	1	\$212,858.52	0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$481,564.49	0.1
SUMMIT MORTGAGE, INC.	1	\$159,063.30	0.0
SUNMARK FEDERAL CREDIT UNION	4	\$738,500.00	0.1
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,000.00	0.0
SUNTRUST MORTGAGE, INC.	56	\$13,250,249.00	2.9
SUPERRATEINC	1	\$255,000.00	0.0
SYNOVUS MORTGAGE CORP.	2	\$657,069.82	0.1
TEXANS CREDIT UNION	1	\$225,315.73	0.0

THE ANDERSON FINANCIAL GROUP, INC	1	\$251,419.42	0.00
THE BUSINESS BANK	2	\$441,407.19	0.00
THE BUSINESS BANK BDA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$280,752.00	0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$260,811.75	0.00
THE BUSINESS BANK PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$237,000.00	0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$402,000.00	0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$225,326.64	0.00
THE COUNTY BANK	2	\$380,384.85	0.00
THE EQUITABLE BANK, SSB	1	\$203,985.26	0.00
THE EQUITABLE MORTGAGE CORPORATION	4	\$1,315,819.71	0.25
THE FEDERAL SAVINGS BANK	1	\$400,824.93	0.00
THELOANSTORY	1	\$305,000.00	0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$177,479.70	0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,781.08	0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$280,500.00	0.00
TRADITION MORTGAGE	1	\$404,082.24	0.00
TRANSWEST CREDIT UNION	1	\$258,346.22	0.00
TRIDENT MORTGAGE COMPANY LP	3	\$779,674.74	0.15
TRUESTARMORTGAGE	1	\$190,481.95	0.00
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$93,600.00	0.00
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$135,850.00	0.00
TRUSTMARK NATIONAL BANK	3	\$758,792.48	0.15
TRUSTWORTHYMORTGAGECORPORATION	1	\$417,000.00	0.00
TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$151,655.40	0.00
U.P. CATHOLIC CREDIT UNION	1	\$160,000.00	0.00
UBS AG, TAMPA BRANCH	3	\$787,824.00	0.15
UMB BANK, N.A.	2	\$151,393.12	0.00
UNIFIRST MORTGAGE CORPORATION	1	\$168,499.15	0.00
UNION BANK AND TRUST	1	\$187,893.53	0.00
UNION MORTGAGE GROUP, INC	1	\$222,538.51	0.00
UNION MORTGAGE GROUP, INC.	2	\$625,422.99	0.14
UNION NATIONAL MORTGAGE CO.	1	\$252,239.83	0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$100,000.00	0.00
UNITED HOME LOANS INC	1	\$181,453.17	0.00
UNITED HOME LOANS, INC.	1	\$365,247.47	0.00
UNITED SAVINGS BANK	1	\$308,071.58	0.00
UNITY ONE CREDIT UNION	1	\$112,474.81	0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,900.00	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$293,175.00	0.0
	UNIVERSAL LENDING CORPORATION	2	\$378,500.00	0.0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$580,322.13	0.1
	UNIWYO FCU	1	\$181,667.42	0.0
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$254,233.83	0.0
	USADIRECTMORTGAGEINC	1	\$417,000.00	0.0
	USE CREDIT UNION	1	\$171,116.04	0.0
	USWIDEFINANCIALLLC	2	\$634,700.93	0.1
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$425,178.37	0.0
	V.I.P. MORTGAGE, INC	1	\$183,170.40	0.0
	VECTRA BANK COLORADO NA	1	\$222,348.16	0.0
	VECTRA BANK COLORADO, NA	1	\$227,333.54	0.0
	VENSTARINVESTMENTSINC	1	\$373,000.00	0.0
	VERIDIAN CREDIT UNION	1	\$119,000.00	0.0
	VERITAS FUNDING LLC	2	\$585,250.00	0.1
	VERITAS FUNDING, LLC	1	\$289,128.67	0.0
	VIP MORTGAGE INC	1	\$318,067.54	0.0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$223,345.23	0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$247,285.03	0.0
	WELLESLEY BANK	2	\$519,029.69	0.1
	WELLS FARGO BANK, N.A.	63	\$15,193,909.60	3.3
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$161,000.00	0.0
	WEST TOWN SAVINGS BANK	1	\$303,139.73	0.0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$231,000.00	0.0
	WESTSTAR MORTGAGE, INC.	4	\$974,634.63	0.2
	WHIDBEY ISLAND BANK	3	\$1,106,949.17	0.2
	WHIDBEY ISLAND BANK.	1	\$396,852.59	0.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$223,136.74	0.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$400,640.68	0.0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$329,022.00	0.0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$632,770.49	0.1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$393,829.37	0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$197,600.00	0.0
	WYHY FEDERAL CREDIT UNION	1	\$124,539.92	0.0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$792,643.92	0.1
	Unavailable	127	\$34,140,182.37	7.5
Total		1,800	\$454,252,327.19	100
31418AQB7		1	\$529,183.97	0.0

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C			
	ACACIA FEDERAL SAVINGS BANK	1	\$524,000.00	0.03
	ACADEMY MORTGAGE CORPORATION	6	\$3,290,699.38	0.18
	ACCESS NATIONAL MORTGAGE	6	\$3,251,035.16	0.18
	ACCESS NATIONAL BANK	1	\$521,178.49	0.03
	ADVANTAGE MORTGAGE	1	\$544,142.29	0.03
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL #6038165)	1	\$464,123.91	0.03
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$469,292.11	0.03
	AKT AMERICAN CAPITAL, INC. A CA CORP	1	\$575,482.20	0.03
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$431,023.32	0.03
	ALCOVA MORTGAGE LLC	1	\$554,126.55	0.03
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$532,161.17	0.03
	ALLIANCE WEST MORTGAGE, INC.	1	\$437,158.62	0.03
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$479,244.59	0.03
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$450,000.00	0.03
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$594,093.79	0.03
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$565,269.65	0.03
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.03
	AMERICAN INTERNET MORTGAGE INC.	1	\$599,076.19	0.03
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$1,043,247.74	0.06
	AMERICAN PACIFIC MORTGAGE	1	\$568,000.00	0.03
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,088,269.76	0.06
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$10,522,677.62	0.57
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,950.00	0.03
	AMERICAN PACIFIC MORTGAGE CORPORATON, A CALIFORNIA CORPORATION	1	\$618,046.94	0.03
	AMERICASH, A CALIFORNIA CORPORATION	1	\$625,500.00	0.03
	AMERIFIRST FINANCIAL INC	1	\$623,200.00	0.03
	AMERIFIRST FINANCIAL, INC	1	\$543,198.58	0.03
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$8,580,069.88	0.46
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$547,861.00	0.03
	APEX HOME LOANS, INC.	3	\$1,434,846.05	0.08
		1	\$624,578.51	0.03

ARK-LA-TEK FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$527,000.00	0.03	
ASSENT INC.	1	\$565,827.47	0.03	
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,018,463.73	0.06	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$2,439,800.00	0.13	
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$444,000.00	0.02	
AXIA FINANCIAL, LLC	1	\$431,806.81	0.02	
BANK OF AMERICA, N.A.	3	\$1,701,210.05	0.09	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	41	\$22,031,183.52	1.15	
BANKERS FUNDING COMPANY, LLC	1	\$624,598.77	0.03	
BANKERS FUNDING GROUP INC	1	\$539,150.15	0.03	
BAY EQUITY LLC	1	\$590,880.00	0.03	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$4,275,624.92	0.23	
BERKSHIRE BANK	4	\$1,851,517.01	0.09	
BEXIL AMERICAN MORTGAGE INC	1	\$438,000.00	0.02	
BEXIL AMERICAN MORTGAGE INC, A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$547,000.00	0.03	
BEXIL AMERICAN MORTGAGE INC.	1	\$486,527.70	0.03	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$1,090,000.00	0.06	
BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	3	\$1,497,810.54	0.08	
BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.03	
BM REAL ESTATE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$610,912.50	0.03	
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$623,654.05	0.03	
BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$1,182,000.00	0.06	
BOCM.	1	\$440,800.00	0.02	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$625,500.00	0.03	
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$473,000.00	0.02	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$608,339.13	0.03	
BRAND MORTGAGE GROUP LLC	1	\$500,000.00	0.03	
BROADVIEW MORTGAGE CORPORATION	4	\$2,074,523.38	0.11	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,052,354.73	0.05	

BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$470,290.61	0.03
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.03
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.03
CALLISTO GROUP INC, DBA METRO LENDING SERVICES, A CALIFORNIA CORPOARTION	1	\$512,192.65	0.03
CAPITAL CENTER, L.L.C.	1	\$499,246.92	0.03
CAPITAL CENTER, LLC	3	\$1,309,312.49	0.03
CAPSTONE DIRECT, INC	1	\$566,000.00	0.03
CAPSTONE DIRECT, INC.	1	\$472,000.00	0.03
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$498,248.43	0.03
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$522,212.29	0.03
CARDINAL FINANCIAL COMPANY LP	1	\$528,000.00	0.03
CARDINAL FINANCIAL COMPANY, L.P.	2	\$1,137,227.35	0.03
CARRINGTON MORTGAGE SERVICES, LLC	1	\$505,237.89	0.03
CARRINGTON MORTGAGE SERVICES LLC	1	\$622,019.53	0.03
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,585,568.13	0.03
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,477,316.07	0.03
CASHCALL INC.	20	\$11,056,304.04	0.03
CASHCALL, INC	135	\$74,086,896.55	4.03
CHL MORTGAGE	1	\$546,480.00	0.03
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$544,378.84	0.03
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$602,930.04	0.03
CLEARPOINT FUNDING INC.	1	\$465,048.50	0.03
CMG MORTGAGE INC.	49	\$26,082,085.14	1.43
COLDWELL BANKER HOME LOANS	1	\$477,147.90	0.03
COLE TAYLOR BANK	167	\$90,217,681.75	4.83
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$432,347.84	0.03
CONINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$624,058.66	0.03
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$479,244.59	0.03
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$1,401,000.00	0.03
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$1,043,426.08	0.03
CROSSLINE CAPITAL INC	1	\$580,285.31	0.03
CROSSLINE CAPITAL INC A CORPORATION	1	\$505,603.04	0.03
CROSSLINE CAPITAL INC.	1	\$624,515.60	0.03

	CROSSLINE CAPITAL INC. , A CORPORATION	1	\$532,500.00	0.03
	CROSSLINE CAPITAL INC., A CORPOATION.	1	\$437,639.85	0.03
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$491,075.47	0.03
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$472,954.50	0.03
	CS FINANCIAL, INC., A CORPORATION	1	\$437,500.00	0.03
	CSTONE MORTGAGE INC A CORPORATION	1	\$442,347.37	0.03
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$491,225.70	0.03
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION	1	\$473,301.71	0.03
	DE CAPITAL MORTGAGE, LLC	1	\$622,726.60	0.03
	DHI MORTGAGE COMPANY LTD	2	\$1,079,594.02	0.06
	DHI MORTGAGE COMPANY LTD LP	1	\$624,016.39	0.03
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$479,212.63	0.03
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,610,339.71	0.09
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY CO	1	\$443,260.00	0.03
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$606,564.65	0.03
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$589,091.59	0.03
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$463,000.00	0.03
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$600,000.00	0.03
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$520,000.00	0.03
	E MORTGAGE MANAGEMENT LLC	2	\$1,038,107.67	0.06
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,582,884.34	0.09
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIABILITYCOMPANY	1	\$423,361.39	0.03
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$454,314.70	0.03
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$625,500.00	0.03
	E MORTGAGE MANGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$490,759.73	0.03
	EDWARD JONES MORTGAGE, LLC	1	\$520,207.02	0.03
	EVERETT CO-OPERATIVE BANK	1	\$436,312.25	0.03
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,502,568.28	0.14
	FFSI, INC., A CORPORATION	1	\$625,500.00	0.03
	FIFTH THIRD MORTGAGE COMPANY	41	\$21,413,531.90	1.16
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$436,000.00	0.03
	FIRST ALLIED HOME MORTGAGE, LLC	2	\$1,026,283.97	0.06
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$559,118.68	0.03
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$548,940.78	0.03
		2	\$1,034,342.50	0.06

	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C			
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$433,100.00	0.02
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$550,000.00	0.02
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$615,092.51	0.02
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$491,258.97	0.02
	FIRST PRIORITY FINANCIAL, INC.	1	\$451,500.00	0.02
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,515.61	0.02
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$523,000.00	0.02
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$3,448,914.67	0.15
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPRORATION	1	\$530,000.00	0.02
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$7,090,983.59	0.35
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$1,115,800.00	0.05
	FIRST STATE BANK, AN ILLINOIS BANKING CORORATION	1	\$437,404.62	0.02
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$915,000.00	0.04
	FIRT SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$590,129.34	0.02
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$451,000.00	0.02
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE	1	\$527,204.75	0.02
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$520,000.00	0.02
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$624,515.61	0.02
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$571,099.79	0.02
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$1,243,500.00	0.05
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$510,000.00	0.02
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$2,811,840.88	0.12
	FRANKLIN ADVANTAGE, INC.	1	\$477,529.47	0.02
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$459,322.33	0.02
	FREEDOM HOME MORTGAGE CORPORATION	18	\$9,826,106.04	0.52
	FREEDOM MORTGAGE CORPORATION	2	\$1,219,083.89	0.05

	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,140,000.00	0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,710,785.83	0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$513,225.84	0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	\$486,765.75	0.00
	GEORGE MASON MORTGAGE CORPORATION	1	\$622,938.09	0.00
	GEORGE MASON MORTGAGE LLC	1	\$625,500.00	0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$565,646.76	0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$5,150,168.44	0.23
	GEORGE MASON MORTGAGE, LLC	1	\$624,578.50	0.00
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$613,075.22	0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,557.90	0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$4,207,653.82	0.23
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$512,776.48	0.00
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,578.50	0.00
	GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$485,000.00	0.00
	GM WEST FUNDING	7	\$4,299,619.87	0.23
	GM WEST FUNDING.	2	\$1,103,745.72	0.00
	GM WST FUNING	1	\$517,000.00	0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$464,000.00	0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$1,063,691.87	0.00
	GREENCHOICE BANK, FSB	1	\$578,127.94	0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$457,000.00	0.00
	GUARANTEED RATE, INC.	101	\$51,937,468.41	2.80
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$523,210.77	0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$472,500.00	0.00
	HIGHTECHLENDING INC	1	\$526,788.38	0.00
	HOME MORTGAGE EXPERTS, INC	1	\$498,709.51	0.00
	HOME REBATE INC	1	\$540,000.00	0.00
	HOME REBATE, INC.	3	\$1,649,250.00	0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$440,305.96	0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$593,124.92	0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$464,299.63	0.00
	HOMESERVICES LENDING, LLC	3	\$1,625,208.89	0.00
		11	\$5,362,329.77	0.23

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK				
HSBC BANK USA, N.A.	86	\$46,726,989.06	2.5	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,570,670.13	0.0	
IMORTGAGE.COM, INC.	2	\$1,152,200.00	0.0	
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$493,721.76	0.0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CO	1	\$446,296.52	0.0	
INTERBAK MORTGAGE COMPANY	1	\$577,000.00	0.0	
INTERBANK MORTBAGE COMPANY	1	\$539,000.00	0.0	
INTERBANK MORTGAGE CO	3	\$1,720,479.74	0.0	
INTERBANK MORTGAGE COMPANY	472	\$252,840,251.09	13.6	
INTERBANK MORTGAGE COMPANY.	3	\$1,601,849.91	0.0	
INTERBANK MORTGAGE COMPNAY	1	\$625,000.00	0.0	
INTERBANKMORTGAGE COMPANY	1	\$498,000.00	0.0	
INTERBNAK MORTGAGE COMPANY	1	\$455,000.00	0.0	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$625,500.00	0.0	
INTERCOASTAL MORTGAE COMPANY, A VIRGINIA COMPANY	1	\$427,500.00	0.0	
INTERCOASTAL MORTGAGE COMPANY	2	\$1,228,500.00	0.0	
INTERCOASTAL MORTGAGE COMPANY A VIGINIA COMPANY	1	\$494,220.97	0.0	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$540,000.00	0.0	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,532,854.40	0.0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$552,000.00	0.0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$982,000.00	0.0	
ISERVE RESIDENTIAL LENDING, LLC,AN ARIZONA LIABILITY COMPANY	1	\$440,000.00	0.0	
ITNERBANK MORTGAGE COMPANY	2	\$1,158,904.60	0.0	
JAC FINANCIAL INC. , DBA PLAZA LOANS, A CORPORATION	1	\$600,000.00	0.0	
JERSEY MORTGAGE COMPANY	1	\$437,200.00	0.0	
JET DIRECT FUNDING CORP.	1	\$494,536.22	0.0	
JMAC LENDING INC, INCORPORATED.	1	\$492,000.00	0.0	
JMAC LENDING, INCORPORATED	15	\$8,043,900.00	0.4	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$459,307.17	0.0	
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$518,300.00	0.0	
LADERA LENDING, INC.	4	\$2,334,250.00	0.1	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$451,319.22	0.0	

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	9	\$4,461,037.52	0.2
LEGACY LENDING GROUP INC., A WASHINGTON CORPORATION	1	\$496,217.83	0.0
LENOX FINANCAIL MORTGAGE CORPORATION	1	\$625,000.00	0.0
LENOX FINANCIAL MORTGAGE	2	\$1,133,733.37	0.0
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$3,453,342.79	0.1
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$619,849.00	0.0
LIBERTY HOME FUNDING, INC	1	\$625,500.00	0.0
LINEAR FINANCIAL, LP	2	\$1,124,452.60	0.0
LUXURY MORTGAGE CORP A CORPORATION	1	\$474,865.30	0.0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$474,466.59	0.0
LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$469,260.32	0.0
M&T BANK	16	\$8,458,694.33	0.4
M/I FINANCIAL CORP.	1	\$474,502.06	0.0
MANHATTAN FINANCIAL GROUP, INC	1	\$488,000.00	0.0
MANHATTAN FINANCIAL GROUP, INC.	1	\$552,000.00	0.0
MASON-MCDUFFIE MORTGAGE CORPPORATION, A CALIFORNIA CORPORATION	1	\$479,260.95	0.0
MCLEAN MORTGAGE CORPORATION	3	\$1,741,673.65	0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,191,723.01	0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	2	\$1,211,576.19	0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$4,267,223.07	0.2
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	\$2,257,935.96	0.1
MCS MORTGAGEBANKERS, INC., A NEW YORK CORPORATION	1	\$543,693.28	0.0
MDE HOME LOANS LLC	1	\$610,000.09	0.0
MEDALLION MORTGAGE COMPANY LLC	2	\$1,023,694.21	0.0
MEDALLION MORTGAGE COMPANY, LLC	1	\$467,295.12	0.0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$1,593,000.00	0.0
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$496,267.82	0.0
MEGA CAPITAL FUNDING INC.	1	\$535,156.45	0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	5	\$2,733,014.86	0.1
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$449,000.00	0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$546,000.00	0.0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$428,000.00	0.0
METRO LENDING SERVICES	1	\$625,500.00	0.0

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,072,799.71	0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$562,500.00	0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$1,001,598.49	0.00
MILITARY FAMILY HOME LOANS, LLC	4	\$2,178,160.67	0.12
MILLENIUM HOME MORTGAGE LLC	1	\$876,706.53	0.00
MORGAGE CAPTIAL ASSOCIATES INC	1	\$546,250.00	0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$543,180.65	0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$494,254.46	0.00
MORTGAGE FINANCIAL INC.	1	\$451,319.22	0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$534,711.10	0.00
MORTGAGE MASTER INC	18	\$8,378,709.79	0.42
MORTGAGE MASTER INC.	2	\$925,057.17	0.00
MORTGAGE MASTER, INC	3	\$1,390,280.48	0.00
MORTGAGE MASTER, INC.	1	\$464,299.64	0.00
MORTGAGE NETWORK, INC.	1	\$464,268.19	0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS	1	\$509,000.00	0.00
MORTGAGE SERVICES III	1	\$527,855.20	0.00
MORTGAGE SERVICES III LLC	4	\$2,114,759.73	0.11
MORTGAGE SERVICES III, LLC	28	\$15,442,654.76	0.82
MORTGAGE SERVICES III, LLC.	2	\$1,019,171.61	0.00
MORTGAGE SERVICES III, LLLC	1	\$555,000.00	0.00
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$472,000.00	0.00
MOUNTAIN WEST FINANCIAL INC	2	\$1,127,998.49	0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$440,335.79	0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$624,079.25	0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$925,026.06	0.00
NATIONS DIRECT MORTGAGE LLC	2	\$943,187.86	0.00
NATIONSTARMORTGAGE	103	\$57,924,800.43	3.11
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$454,329.70	0.00
NEW AMERICAN MORTGAGE LLC.	1	\$545,390.32	0.00
NEW AMERICAN MORTGAGE, LLC	1	\$464,000.00	0.00
NEW PENN FINANCIAL, LLC	1	\$588,000.00	0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	2	\$880,172.33	0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$519,000.00	0.00
NJ LENDERS CORP	8	\$4,250,194.17	0.22
NJLENDERS CORP	1	\$444,814.08	0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,877,999.27	0.00
OA MORTGAGE SERVICES	1	\$616,500.00	0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.00
OMNI-FUND, INC	1	\$625,500.00	0.00

	ONLINE MORTGAGE GROUP LLC	1	\$580,000.00	0.03
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$575,000.00	0.03
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$982,295.12	0.03
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,709,148.49	0.03
	PACIFIC BAY LENDING GROUP CORPORATION	2	\$1,213,700.00	0.03
	PACIFIC BAY LENDING GROUP, CORPORATION	6	\$3,451,092.98	0.15
	PACIFIC BAY LENDING GROUP, CORPORATION.	1	\$503,240.90	0.03
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$516,720.57	0.03
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$511,228.85	0.03
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$538,300.00	0.03
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$579,000.00	0.03
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$596,500.00	0.03
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$1,051,301.24	0.06
	PACIFIC TRUST BANK FSB	1	\$464,000.00	0.03
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,493,932.51	0.08
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$474,284.58	0.03
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	1	\$459,322.33	0.03
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,102,237.36	0.06
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$995,997.61	0.05
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$495,269.29	0.03
	PACIFICBANC MORTGAGE	1	\$609,600.61	0.03
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,873,689.68	0.10
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #6031741)	1	\$445,342.95	0.03
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,388,498.13	0.08
	PARKSIDE LENDING	1	\$459,000.00	0.03
	PARKSIDE LENDING LLC	1	\$551,000.00	0.03
	PARKSIDE LENDING, LLC	11	\$6,328,970.71	0.34
	PATRIOT NATIONAL BANK	1	\$539,204.47	0.03
	PENNYMAC LOAN SERVICES, LLC	10	\$5,608,323.51	0.31
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$600,503.45	0.03
		1	\$512,027.64	0.03

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION				
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$624,557.90	0.03	
PHL3, LLC, DBA POLYGON HOME LOANS	2	\$906,505.00	0.03	
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$12,858,760.82	0.17	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,047,750.00	0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$1,058,500.00	0.00	
PINNACLE CAPITOL MORTGAGE CORPORATION	1	\$512,430.00	0.03	
PINNACLE MORTGAGE GROUP INC	1	\$459,307.17	0.02	
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$544,000.00	0.03	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,675,100.00	0.09	
PINNACLE MORTGAGE INC	1	\$564,000.00	0.03	
PINNACLE MORTGAGE, INC	3	\$1,556,448.35	0.08	
PINNACLE MORTGAGE, INC.	1	\$617,568.44	0.03	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$1,010,735.57	0.03	
PLAZA HOME MORTGAGE INC	2	\$1,211,000.00	0.07	
PLAZA HOME MORTGAGE INC.	1	\$600,000.00	0.03	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$483,286.97	0.03	
POLI MORTGAGE GROUP INC	1	\$465,750.00	0.03	
POLI MORTGAGE GROUP, INC.	1	\$462,000.00	0.03	
POLI MORTGAGE GROUP, INC	1	\$460,000.00	0.03	
PREMIUM FUNDING GROUP	1	\$437,000.00	0.02	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$436,600.00	0.02	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$979,500.00	0.03	
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$6,693,413.63	0.30	
PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$584,000.00	0.03	
PRIMELENDING, A PLAINSCAPITAL COMPANY.	4	\$2,093,675.70	0.11	
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$550,000.00	0.03	
PRIVATE MORTGAGE ADVISORS, LLC	6	\$3,358,582.39	0.18	
PROFICIO MORTGAGE VENTURES LLC	1	\$485,910.00	0.03	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$9,953,700.00	0.54	
PROSPERITY MORTGAGE COMPANY	11	\$5,650,853.27	0.31	
PROVIDENT SAVINGS BANK, F.S.B.	15	\$7,968,332.22	0.43	
PULTE MORTGAGE LLC	4	\$2,200,655.00	0.12	
QUICKEN LOANS INC.	649	\$348,452,572.89	18.80	
QUONTIC BANK	1	\$625,000.00	0.03	
REAL ESTATE MORTGAGE NETWORK, INC.	31	\$16,407,475.19	0.87	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	17	\$9,110,604.41	0.49	

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$452,700.00	0.02
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	\$459,620.86	0.02
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$444,000.00	0.02
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$962,049.37	0.03
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$507,767.34	0.02
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$1,250,500.00	0.07
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$625,500.00	0.03
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$454,514.40	0.02
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$465,048.51	0.02
RESMAC INC., A CORPORATION	1	\$500,000.00	0.03
RIGHT STAR MORTGAGE INC A CALIFORNIA CORPORATION	1	\$473,000.00	0.02
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,858,256.75	0.13
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$474,950.00	0.02
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$465,048.51	0.02
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$614,907.78	0.03
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$592,565.97	0.03
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$535,000.00	0.02
SECURITY MORTGAGE FUNDING CORPORATION	2	\$1,079,603.16	0.06
SECURITY ONE LENDING	1	\$425,329.57	0.02
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$481,832.00	0.02
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$618,986.30	0.03
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$621,063.17	0.03
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	8	\$4,294,209.00	0.22
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	2	\$1,143,500.00	0.06
SOUTHERN TRUST MORTGAGE, LLC	1	\$444,829.01	0.02
SOUTHERN TRUST MORTGAGE, LLC.	1	\$591,088.51	0.03
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$506,000.00	0.02
STANDARD PACIFIC MORTGAGE, INC	1	\$563,869.58	0.03
STANDARD PACIFIC MORTGAGE, INC.	1	\$496,125.00	0.02
STEARNS LENDING INC.	24	\$12,755,050.00	0.69
STERLING NATIONAL BANK	3	\$1,502,863.19	0.08

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$520,130.14	0.03
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$435,000.00	0.02
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$558,352.00	0.03
	SUMMIT FUNDING INC	1	\$521,213.79	0.03
	SUMMIT FUNDING, INC., A CORPORATION	5	\$2,681,268.07	0.13
	SUMMIT FUNDING, INC., A CORPORATION.	2	\$920,400.00	0.03
	SUMMIT MORTGAGE BANKERS, INC	1	\$526,700.00	0.03
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,250,000.00	0.07
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$458,000.00	0.02
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$547,174.63	0.03
	SURETY FINANCIAL SERVICES	1	\$589,149.92	0.03
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,228,000.00	0.07
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,173,729.52	0.06
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$652,500.00	0.04
	T J FINANCIAL INC	1	\$452,000.00	0.02
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$504,000.00	0.03
	TBI MORTGAGE COMPANY , A CORPORATION	1	\$519,163.60	0.03
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$505,237.89	0.03
	THE BANK OF SAN ANTONIO A STATE BANK	1	\$555,000.00	0.03
	THE LENDING COMPANY, INC.	1	\$545,408.95	0.03
	THOROUGHbred MORTGAGE, LLC	3	\$1,720,210.49	0.09
	TRISTAR FINANCE, INC.	1	\$459,307.17	0.02
	TROJAN HOME LOANS, INC	1	\$584,000.00	0.03
	UNION NATIONAL MORTGAGE CO	1	\$446,000.00	0.02
	UNION NATIONAL MORTGAGE CO.	1	\$586,096.20	0.03
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$625,500.00	0.03
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$470,000.00	0.03
	USA DIRECT FUNDING, A CORPORATION	1	\$492,756.71	0.03
	VANTAGE POINT BANK	1	\$565,147.51	0.03
	VERITAS FUNDING LLC	2	\$952,805.66	0.05
	VERITAS FUNDING LLC.	1	\$439,651.35	0.02
	VIRGINIA COMMERCE BANK	2	\$1,040,464.93	0.06
	VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BAN	1	\$538,170.11	0.03
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	4	\$2,194,837.09	0.12
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$494,220.98	0.03
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.03

	W.J. BRADLEY MORTGAGE CAPITAL LLC.	12	\$6,541,062.00	0.3
	WALL FANANCIAL, INC	1	\$567,144.50	0.0
	WALLICK AND VOLK, INC	1	\$624,557.90	0.0
	WCS LENDING LLC , A FLORIDA LIMITED LIABILITY COMP	1	\$471,273.27	0.0
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$470,234.98	0.0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$515,000.00	0.0
	WEICHERT FINANCIAL SERVICES	14	\$7,060,250.11	0.3
	WELLS FARGO BANK, N.A.	376	\$205,854,266.62	11.1
	WESTERN BANCORP	1	\$470,575.97	0.0
	WHOLESALE CAPITAL CORPORATION	2	\$909,000.00	0.0
	WILLIAM PITT MORTGAGE, LLC	1	\$510,489.01	0.0
	WILLIAM RAVEIS MORTGAGE LLC A DELWARE LIMITED LIA	1	\$457,274.00	0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	4	\$1,800,208.53	0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LLC	1	\$431,722.14	0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$454,624.23	0.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$915,083.00	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$504,205.24	0.0
	WJ BRADLEY MORTGAGE CAITAL LLC	1	\$625,500.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	39	\$21,691,918.00	1.1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	8	\$4,418,008.00	0.2
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$446,706.86	0.0
	Unavailable	126	\$68,006,879.04	3.7
Total		3,441	\$1,847,776,864.71	100
31418AQC5	4TRUST MORTGAGE, INC.	1	\$160,684.26	0.0
	A & N MORTGAGE SERVICES, INC.	1	\$232,287.40	0.0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$318,000.00	0.1
	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$322,643.93	0.1
	A+ FEDERAL CREDIT UNION	1	\$204,019.85	0.0
	AAFES FEDERAL CREDIT UNION	1	\$99,284.39	0.0
	ACADEMY MORTGAGE CORPORATION	1	\$104,740.12	0.0
	ACTIVUSHOMELOANS	1	\$245,000.00	0.0
	ADVANCE MORTGAGE CORPORATION	1	\$356,000.00	0.1
	ALPHA MORTGAGE CORPORATION	1	\$156,726.51	0.0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$287,897.66	0.
	AMERICAN EQUITY MORTGAGE, INC.	3	\$710,702.00	0.2

AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$740,575.07	0.23
AMERICAN NATIONAL BANK	2	\$396,088.73	0.13
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$188,000.00	0.06
ANCHOR FUNDING INC	1	\$380,241.38	0.13
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,147.95	0.07
ARBSINCORPORATED	1	\$96,500.00	0.03
ARIZONA FEDERAL CREDIT UNION	5	\$562,863.25	0.19
ASSURED MORTGAGE INC	1	\$318,657.85	0.11
ASSUREDMORTGAGESOLUTIONSLLC	1	\$42,000.00	0.01
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,197.18	0.04
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$130,812.15	0.04
AXIOM FINANCIAL, LLC	2	\$341,480.80	0.11
BANK OF DUDLEY	1	\$91,324.39	0.03
BANK OF AMERICA, N.A.	18	\$2,217,319.72	0.74
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$141,976.68	0.05
BANK OF MISSOURI (THE)	1	\$140,924.28	0.05
BANK OF NORTH CAROLINA	1	\$92,327.55	0.03
BANK OF RUSTON, A CORPORATION	1	\$85,364.37	0.03
BANKERS TRUST COMPANY	2	\$230,520.31	0.08
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$359,392.64	0.12
BARRONS MORTGAGE GROUP, LTD.	1	\$269,246.64	0.09
BELCO COMMUNITY CREDIT UNION	1	\$114,171.69	0.04
BRANCH BANKING AND TRUST	1	\$230,000.00	0.08
BRANCH BANKING AND TRUST COMPANY	4	\$313,043.12	0.11
BRISTOL COUNTY SAVINGS BANK	1	\$268,042.65	0.09
C4DMORTGAGECOMPANYLLC	2	\$290,500.00	0.10
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$355,438.13	0.12
CALIFORNIA MISSION MORTGAGE INC	1	\$302,300.00	0.10
CALIFORNIA PREMIER SERVICES INC	1	\$201,000.00	0.07
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$59,769.20	0.02
CFS MORTGAGE CORPORATION	1	\$98,557.74	0.03
CHAMPION CREDIT UNION	1	\$74,459.80	0.03
CHARTER WEST NATIONAL BANK	1	\$138,985.08	0.05
CHATEAU MORTGAGE OF LOUISIANA INC	1	\$147,000.00	0.05
CHICAGO FINANCIAL SERVICES INC	1	\$338,216.74	0.11
CITIZENS BANK	1	\$162,604.95	0.05
CITIZENS COMMUNITY BANK	3	\$325,077.13	0.11
CITY CREDIT UNION	4	\$519,528.23	0.17
CITY FIRST MORTGAGE SERVICES	2	\$613,465.14	0.21
CITYWIDE HOME LOANS	1	\$348,560.06	0.12
CLEAR MOUNTAIN BANK	1	\$160,329.21	0.05
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	19	\$2,762,075.69	0.93

COLONIAL SAVINGS, F.A.	3	\$206,797.32	0.0
COMMONFUND MORTGAGE CORP	2	\$289,599.00	0.
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$148,891.34	0.0
COMMUNITY & SOUTHERN BANK	1	\$413,937.70	0.1
COMMUNITY BANK AND TRUST	1	\$352,443.06	0.1
COMMUNITY FIRST NATIONAL BANK	1	\$173,731.35	0.0
COMMUNITYMORTGAGEFUNDINGLLC	1	\$169,000.00	0.0
COMPASS BANK	29	\$5,075,564.81	1.
COMPASS MORTGAGE INC	1	\$144,650.00	0.0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$186,000.00	0.0
CORNERSTONE HOME LENDING, INC.	1	\$397,100.23	0.1
CORNERSTONE MORTGAGE COMPANY	2	\$491,529.54	0.1
CORNERSTONE MORTGAGE, INC.	1	\$124,099.67	0.0
CORP. INVESTORS MTG GROUP INC.	2	\$584,666.34	0.
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$292,000.00	0.
CORRIDOR MORTGAGE GROUP, INC.	1	\$173,731.35	0.0
CREDIT UNION OF TEXAS	4	\$576,345.00	0.1
CROSSLINE CAPITAL INC. , A CORPORATION	1	\$210,939.46	0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$628,411.55	0.2
CYPRUS FEDERAL CREDIT UNION	1	\$128,945.32	0.0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$39,713.76	0.0
DAMASCUS COMMUNITY BANK	1	\$150,911.71	0.0
DAS ACQUISITION CO., LLC	2	\$166,793.50	0.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$138,561.30	0.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$323,636.69	0.1
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$280,000.00	0.0
DEVERE MORTGAGE CORPORATION	1	\$168,000.00	0.0
DIAMOND CREDIT UNION	1	\$50,000.00	0.0
DIRECT MORTGAGE LOANS, LLC	1	\$84,983.45	0.0
DISCOVER HOME LOANS, INC.	4	\$779,744.78	0.2
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$918,337.02	0.3
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$346,982.67	0.1
DL EVANS BANK, AN IDAHO CORPORATION	1	\$111,193.30	0.0
DURDEN BANKING COMPANY	1	\$64,770.83	0.0
E MORTGAGE MANAGEMENT, LLC	1	\$108,219.99	0.0
EAGLEBANK	1	\$125,098.33	0.0
EMBRACE HOME LOAN, INC.	1	\$262,050.55	0.0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$226,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$988,530.86	0.3
FARMERS BANK & TRUST	1	\$80,660.99	0.0
FEARON FINANCIAL, LLC	4	\$645,322.93	0.2

FIFTH THIRD MORTGAGE COMPANY	4	\$654,662.98	0.2
FIRST AMERICAN BANK	2	\$573,584.11	0.1
FIRST BANK	2	\$239,152.29	0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	12	\$1,745,918.74	0.5
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$171,183.55	0.0
FIRST CAPITAL BANK OF KY	1	\$99,284.39	0.0
FIRST CAPITAL MORTGAGE GROUP INC	2	\$446,655.74	0.1
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$156,400.00	0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,407.92	0.0
FIRST CENTURY BANK, N.A.	2	\$451,710.40	0.1
FIRST CITIZENS NATIONAL BANK	1	\$112,742.59	0.0
FIRST CITIZENS NATIONAL BANK,	1	\$177,000.00	0.0
FIRST COMMUNITY BANK (VA)	1	\$123,000.00	0.0
FIRST DAKOTA NATIONAL BANK	1	\$63,769.77	0.0
FIRST FEDERAL BANK OF WI	1	\$168,775.55	0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$327,576.59	0.1
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,346.95	0.0
FIRST HOME MORTGAGE CORP.	1	\$307,752.68	0.
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$156,134.42	0.0
FIRST INTERNET BANK OF INDIANA	1	\$248,187.64	0.0
FIRST NATIONAL BANK, USA	1	\$43,369.47	0.0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$322,643.93	0.1
FIRST SECURITY BK OF MISSOULA	1	\$112,043.79	0.0
FIRST SECURITY TRUST BANK, INC.	1	\$166,468.46	0.0
FIRST STATE BANK - TX	1	\$88,703.64	0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$185,270.67	0.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$296,052.50	0.
FIRSTBANK WHOLESALE	1	\$124,921.93	0.0
FIRSTEQUITYMORTGAGECOMPANY	1	\$170,000.00	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$867,114.60	0.2
FLAGSTARBANKFSB	1	\$170,400.00	0.0
FORT WORTH COMMUNITY CREDIT UNION	1	\$235,270.75	0.0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$112,236.04	0.0
GATEWAY MORTGAGE GROUP LLC	1	\$110,000.00	0.0
GEORGETOWN MORTGAGE LLC	1	\$147,822.67	0.0
GEORGETOWN MORTGAGE, LLC	1	\$84,015.92	0.0
GEORGIA BANKING COMPANY	1	\$138,998.15	0.0
GLACIER BANK CORPORATION	1	\$128,338.17	0.0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$144,941.58	0.0
GRAYSTONE MORTGAGE	1	\$163,811.56	0.0
GUARANTEED RATE, INC.	6	\$1,680,706.84	0.5
GULF COAST BANK AND TRUST	1	\$112,365.53	0.0

HANCOCK BANK	4	\$483,287.29	0.1
HARTLAND MORTGAGE CENTERS, INC.	1	\$248,164.08	0.0
HAWAIIUSA FEDERAL CREDIT UNION	1	\$74,000.00	0.0
HAWTHORNE CREDIT UNION	2	\$506,158.85	0.1
HEALTHCAREIDAHO CREDIT UNION	1	\$80,500.00	0.0
HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$59,565.03	0.0
HOME FEDERAL BANK OF TENNESSEE	2	\$425,031.27	0.1
HOME STATE BANK - MINNESOTA	1	\$92,000.00	0.0
HOMELINK MORTGAGE INC	1	\$228,000.00	0.0
HOMESTEAD FUNDING CORP.	1	\$188,622.61	0.0
HOMETOWN AMERICA INCORPORATED	1	\$97,600.00	0.0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$170,753.10	0.0
IBERIA BANK MORTGAGE COMPANY	1	\$227,022.20	0.0
IMORTGAGE.COM INC	1	\$115,164.50	0.0
IMORTGAGE.COM, INC.	2	\$335,428.89	0.1
INLAND NORTHWEST BANK	1	\$179,375.10	0.0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$119,928.48	0.0
INTEGRITY FIRST FINANCIAL GRP	3	\$899,755.60	0.3
INTERBANK MORTGAGE COMPANY	110	\$23,644,563.00	7.9
INTRUST BANK, N.A.	1	\$108,972.67	0.0
INTRUST BANK, N.A.	2	\$131,005.35	0.0
IQ CREDIT UNION	1	\$79,420.04	0.0
JMAC LENDING, INC.	2	\$403,056.73	0.1
JPMORGAN CHASE BANK, N.A.	749	\$89,297,480.78	29.9
KANZABANK	1	\$96,000.00	0.0
KWIK MORTGAGE CORPORATION	1	\$240,000.00	0.0
LAFAYETTE SAVINGS BANK	1	\$110,195.32	0.0
LAKE MICHIGAN CREDIT UNION	24	\$2,788,949.06	0.9
LAKESIDE MORTGAGE COMPANY	1	\$131,024.15	0.0
LEGACY GROUP LENDING, INC	1	\$413,976.99	0.1
LEGACY NATIONAL BANK	1	\$104,238.81	0.0
LIBERTY FIRST CREDIT UNION	1	\$190,786.20	0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$307,557.82	0.1
MAGNOLIA STATE BANK	1	\$220,734.02	0.0
MAGNOLIA STATE BANK, A CORPORATION	1	\$68,470.33	0.0
MEGASTAR FINANCIAL CORP.	1	\$320,829.36	0.1
MEMBERS 1ST FEDERAL CREDIT CU	2	\$222,207.52	0.0
MEMBERS CO-OPERATIVE CREDIT UNION	1	\$62,546.24	0.0
METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	3	\$250,000.00	0.0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$148,919.61	0.0
METROPOLITAN NATIONAL BANK	2	\$118,350.44	0.0
MFG FUNDING INC	1	\$242,200.00	0.0
MID AMERICA MORTGAGE SERVICES OF IL	1	\$136,013.24	0.0

	MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	\$109,202.56	0.04
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$187,500.00	0.06
	MILLENIUM HOME MORTGAGE, LLC	1	\$347,462.69	0.11
	MINNWEST MORTGAGE CORPORATION	1	\$400,084.54	0.13
	MONARCH BANK	1	\$88,063.02	0.03
	MONARCH BANK DBA MONARCH MTG	2	\$750,624.94	0.23
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$37,728.07	0.01
	MORTGAGE CAPITAL PARTNERS INC	1	\$138,449.01	0.04
	MORTGAGE INVESTORS GROUP	3	\$582,847.15	0.18
	MORTGAGE MASTER SERVICE CORPORATION	1	\$168,775.55	0.05
	MORTGAGE MASTER, INC.	1	\$279,000.00	0.09
	MORTGAGE NETWORK INC	1	\$96,102.79	0.03
	MORTGAGE RESOURCES	1	\$362,258.09	0.11
	MORTGAGE RESOURCES INC	1	\$251,000.00	0.08
	MORTGAGE RESOURCES INC, A CORPORATION	1	\$127,000.00	0.04
	MSA MORTGAGE, LLC	1	\$213,944.23	0.07
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.06
	NATIONAL BANK OF BLACKSBURG	1	\$413,976.99	0.13
	NBG DBA THE NTL BANK OF GA	3	\$932,366.37	0.30
	NFM INC	1	\$413,976.99	0.13
	NFM INC DBA NFM CONSULTANTS, INC A MARYLAND CORPORATION	1	\$111,185.19	0.04
	NJ LENDERS CORP.	1	\$124,093.83	0.04
	NJ LENDERS CORPORATION	1	\$277,970.17	0.09
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$114,166.31	0.04
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$619,996.49	0.20
	NORTH STATE BANK MORTGAGE	2	\$362,996.35	0.11
	NOVA FINANCIAL & INVESTMENT CORP., AN ARIZONA CORP.	1	\$57,882.80	0.02
	NTFN, INC.	1	\$99,284.39	0.03
	OAK MORTGAGE COMPANY, LLC,	1	\$103,246.06	0.03
	OAK STAR BANK	1	\$115,456.17	0.04
	OMEGA FINANCIAL SERVICES, INC.	3	\$615,800.00	0.20
	OPTIMUMFIRSTINC	3	\$964,750.87	0.31
	PARADISEBANK	1	\$232,000.00	0.07
	PARAMOUNT BOND & MORTGAGE CO	1	\$140,487.77	0.04
	PATRIOT COMMUNITY BANK	1	\$298,000.00	0.09
	PEOPLES BANK, A WA CORPORATION	1	\$188,631.50	0.06
	PERL MORTGAGE, INC.	1	\$226,357.80	0.07
	PERL MORTGAGE, INC.,	1	\$241,731.14	0.08
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,559.47	0.06
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$273,999.16	0.09
	PINECOUNTRYBANK	1	\$347,446.25	0.11
	PINNACLE BANK	1	\$244,664.90	0.08
	PINNACLE MORTGAGE, INC	1	\$132,000.00	0.04

PLANTERS BANK & TRUST	1	\$240,467.31	0.03
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	84	\$12,991,744.23	4.36
POLI MORTGAGE GROUP, INC.	4	\$1,026,147.36	0.34
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$364,500.00	0.12
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,005,659.74	0.33
PRINCETON FINANCIAL, LLC	1	\$230,142.73	0.08
PRIORITY MORTGAGE CORP.	1	\$283,000.00	0.09
PROSPERITY MORTGAGE COMPANY	1	\$150,700.00	0.05
PUBLIC EMPLOYEES CREDIT UNION	1	\$130,056.45	0.04
PULASKI BANK	3	\$749,188.16	0.24
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$119,141.27	0.04
QCFINANCIALCOMPANY	1	\$308,000.00	0.10
QUEENSBOROUGH NATIONAL B&T CO.	1	\$96,783.99	0.03
QUICKEN LOANS INC.	83	\$15,989,510.63	5.30
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$166,774.20	0.05
RANDOLPH BANK AND TRUST COMPANY	2	\$195,080.14	0.06
RBS CITIZENS, NA	9	\$1,724,047.46	0.55
REGIONS BANK DBA REGIONS MORTGAGE	1	\$312,701.61	0.10
RELIANCE FIRST CAPITAL LLC	2	\$224,864.98	0.07
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$768,645.54	0.24
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.39	0.04
RELIANT MORTGAGE COMPANY, LLC	1	\$350,000.00	0.11
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$312,745.84	0.10
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$171,868.50	0.05
REPUBLIC STATE MORTGAGE CO.	1	\$138,248.75	0.04
REPUBLIC STATE MORTGAGE COMPANY	1	\$141,828.85	0.04
RESOURCE FINANCIAL SERVICES	1	\$101,657.66	0.03
RIVER VALLEY CREDIT UNION	2	\$396,933.60	0.12
RIVERLAND CREDIT UNION	1	\$106,715.64	0.03
RMC VANGUARD MORTGAGE CORPORATION	2	\$447,537.24	0.14
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,028.15	0.08
ROUNDPOINT MORTGAGE COMPANY	1	\$399,085.73	0.12
RPM MORTGAGE, INC.,	1	\$367,061.58	0.11
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,552.49	0.09
RUOFF MORTGAGE COMPANY, INC.	1	\$195,968.97	0.06
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$393,614.37	0.12
SACRAMENTO CREDIT UNION	1	\$117,917.70	0.04
SAIL MORTGAGE CORPORATION	2	\$463,416.53	0.14
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$278,683.86	0.09
SANDIA AREA FEDERAL CREDIT UNION	1	\$130,006.81	0.04

SANDY SPRING BANK	1	\$119,135.68	0.0
SCBT	2	\$549,206.20	0.1
SENTINEL FEDERAL CREDIT UNION	1	\$74,418.30	0.0
SERVISFIRST BANK, A CORPORATION	2	\$376,613.15	0.1
SERVISFIRST BANK, A CORPORATION.	1	\$71,173.45	0.0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$138,004.79	0.0
SIGNATURE MORTGAGE CORPORATION	2	\$253,500.00	0.0
SOUTHWESTERNMORTGAGECOMPANY	1	\$250,000.00	0.0
SPIRITBANK	1	\$84,391.73	0.0
STARION FINANCIAL	1	\$104,270.73	0.0
STARTRUST FEDERAL CREDIT UNION	1	\$168,279.15	0.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$417,000.00	0.1
SUMMIT BANK, A CORPORATION	1	\$84,350.00	0.0
SUMMIT MORTGAGE, INC.	1	\$79,420.04	0.0
SUNTRUST MORTGAGE, INC.	134	\$19,428,069.54	6.5
SWEETWATERHOMEFINANCEOFHOUSTONINC	2	\$271,513.00	0.0
TBI MORTGAGE COMPANY	1	\$172,129.48	0.0
TEXANS CREDIT UNION	2	\$287,809.59	0.
TEXAS FEDERAL CREDIT UNION	1	\$178,703.52	0.0
TEXAS LOAN STAR, INC.	1	\$136,019.11	0.0
TEXAS SECURITY BANK	1	\$413,996.49	0.1
THE BUSINESS BANK OF ST. LOUIS	1	\$216,032.70	0.0
THE HUNTINGTON NATIONAL BANK	42	\$6,126,529.38	2.0
THE NEW WINDSOR STATE BANK	1	\$198,550.11	0.0
THE PEOPLES FEDERAL CREDIT UNION	1	\$144,828.63	0.0
THEBOULEVARDFINANCIALGROUPINC	1	\$204,000.00	0.0
TOWER BANK AND TRUST COMPANY	1	\$247,069.72	0.0
TOWNEBANK MORTGAGE	1	\$123,112.65	0.0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPATION	1	\$210,463.12	0.0
TRADITION MORTGAGE	3	\$555,990.79	0.1
TRIDENT MORTGAGE COMPANY LP	1	\$253,127.37	0.0
TRUESTARMORTGAGE	2	\$230,500.00	0.0
TRUSTWORTHYMORTGAGECORPORATION	2	\$753,519.21	0.2
TWINSTAR CREDIT UNION	1	\$79,912.63	0.0
U.S. BANK N.A.	1	\$133,034.84	0.0
UNIFIRST MORTGAGE CORPORATION	1	\$51,712.82	0.0
UNION BANK AND TRUST COMPANY	2	\$268,440.95	0.0
UNION MORTGAGE GROUP, INC.	2	\$248,389.23	0.0
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$198,568.79	0.0
UNIVERSAL LENDING CORPORATION	1	\$361,231.41	0.1
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$93,438.64	0.0
V.I.P. MORTGAGE INC.	1	\$328,600.43	0.1
VALLEY NATIONAL BANK	1	\$81,936.01	0.0
VANGUARD FUNDING LLC	2	\$444,773.21	0.1

	VENSTARINVESTMENTSINC	1	\$280,000.00	0.0%
	VICTORIAN FINANCE, LLC	1	\$88,000.00	0.0%
	WATERSTONE MORTGAGE CORPORATION	1	\$131,055.40	0.0%
	WEBSTER BANK, N.A.	26	\$3,780,522.16	1.2%
	WELLS FARGO BANK, N.A.	39	\$6,037,111.25	2.0%
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$333,198.42	0.1%
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$178,703.52	0.0%
	WILSON & MUIR BANK & TRUST COMPANY	1	\$205,670.61	0.0%
	Unavailable	130	\$25,766,877.65	8.6%
Total		1,929	\$298,094,568.18	100.0%
31418AQD3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$9,359,086.16	8.6%
	HSBC BANK USA, N.A.	12	\$6,781,366.62	6.2%
	INTERBANK MORTGAGE COMPANY	32	\$16,588,819.38	15.3%
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$508,383.31	0.4%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$1,238,395.50	1.1%
	QUICKEN LOANS INC.	100	\$56,507,833.38	52.2%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$460,000.00	0.4%
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$519,700.00	0.4%
	WELLS FARGO BANK, N.A.	20	\$10,928,516.17	10.1%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$531,000.00	0.4%
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$600,000.00	0.5%
	Unavailable	8	\$4,102,632.11	3.7%
Total		196	\$108,125,732.63	100.0%
31418AQE1	ALCOVA MORTGAGE, LLC	1	\$167,300.00	0.0%
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.0%
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$301,564.88	0.0%
	AMERICANLENDING	1	\$198,226.52	0.0%
	ANDERSONFINANCIALGROUPINCTHE	1	\$129,371.46	0.0%
	BANCO POPULAR NORTH AMERICA	1	\$93,900.00	0.0%
	BANK OF AMERICA, N.A.	7	\$1,515,878.14	0.1%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,391,313.01	0.1%
	BLUFILENDINGCORPORATION	1	\$273,277.01	0.0%
	BRANCH BANKING AND TRUST COMPANY	6	\$1,196,472.88	0.1%
	CAPITAL ONE, N.A.	3	\$1,052,501.23	0.1%
	CARTUS HOME LOANS	4	\$1,057,752.98	0.1%
	CASCADEMORTGAGEINC	1	\$207,261.00	0.0%
	CENTURY 21 MORTGAGE	2	\$400,061.35	0.0%
	CENTURY 21 MORTGAGE CORPORATION	1	\$209,112.00	0.0%
	CHRISTENSENFINANCIALINC	1	\$140,000.00	0.0%
	CITIBANK,N.A.	14	\$2,350,058.44	0.2%

	COLDWELL BANKER HOME LOANS	9	\$1,884,095.03	0.23
	COLDWELL BANKER MORTGAGE	6	\$1,174,331.56	0.15
	COMMUNITY MORTGAGE LLC	1	\$115,450.00	0.01
	CORNERSTONE HOME LENDING, INC.	2	\$588,955.58	0.07
	CORNERSTONE MORTGAGE COMPANY	1	\$327,017.52	0.04
	CREDIT UNION OF OHIO	1	\$86,400.00	0.01
	CRESCENT MORTGAGE COMPANY	5	\$990,500.00	0.12
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$422,431.97	0.05
	DOMINION CREDIT UNION	1	\$202,000.00	0.03
	EMBRACE HOME LOANS, INC.	10	\$2,127,250.00	0.27
	ENVOY MORTGAGE, LTD.	9	\$2,072,379.06	0.26
	FAIRWAYINDEPENDENTMORTGAGECORP	2	\$569,214.02	0.07
	FIFTH THIRD MORTGAGE COMPANY	100	\$18,906,376.77	2.35
	FIRST NATIONAL BANK OF OMAHA	2	\$208,525.20	0.03
	FIRSTOPTIONMORTGAGELLC	2	\$309,767.43	0.04
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$3,327,556.99	0.42
	FLAGSTARBANKFSB	1	\$294,300.00	0.04
	GEORGETOWN MORTGAGE, LLC	1	\$141,867.83	0.02
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$674,951.83	0.08
	GREENTREESERVICINGLLC	4	\$1,186,864.44	0.15
	GUADALUPE NATIONAL BANK	1	\$288,903.75	0.04
	GUARANTEED RATE, INC.	10	\$2,034,394.31	0.26
	GULF COAST COMMUNITY BANK	1	\$165,903.73	0.02
	HOMEFUNDINGCORP	1	\$148,960.00	0.02
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$248,750.00	0.03
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$3,091,011.67	0.39
	HSBC BANK USA, N.A.	1	\$220,401.09	0.03
	INDEPENDENT BANK	5	\$634,253.00	0.08
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$205,410.17	0.03
	LEGACYGROUPLENDINGINC	1	\$268,645.12	0.03
	LOANDEPOT.COM, LLC	8	\$2,134,800.00	0.27
	M&T BANK	3	\$522,200.04	0.07
	MILENDINC	1	\$299,797.10	0.04
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$458,212.38	0.06
	MYCITYLENDER	1	\$161,000.00	0.02
	NATIONS LENDING CORPORATION	7	\$1,402,293.64	0.18
	NATIONSLENDINGCORP	1	\$158,500.00	0.02
	NATIONSTARMORTGAGE	32	\$5,750,097.91	0.73
	NEW PENN FINANCIAL, LLC	1	\$289,000.00	0.04
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,500.00	0.02
		1	\$130,847.29	0.02

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.			
	NOVAFINANCIALINVESTMENTCORPORATION	1	\$200,517.07	0.02
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$322,500.00	0.04
	PENNYMAC LOAN SERVICES, LLC	1	\$218,841.22	0.03
	PEOPLE'S BANK OF COMMERCE	1	\$193,000.00	0.02
	PEOPLESBANK	1	\$406,342.00	0.03
	PHH HOME LOANS, LLC	1	\$200,000.00	0.02
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.03
	PHH MORTGAGE CORPORATION	25	\$4,734,796.27	0.59
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$437,891.00	0.03
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$190,500.00	0.02
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,146,754.00	0.51
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$242,500.00	0.03
	QUICKEN LOANS INC.	3,070	\$623,199,049.60	77.31
	RESOURCELENDERSINC	2	\$512,269.60	0.02
	SCENICOAKSFUNDING	1	\$236,880.58	0.03
	STATE FARM BANK, F.S.B.	3	\$280,229.69	0.03
	STONEGATE MORTGAGE CORPORATION	4	\$654,600.00	0.03
	SUMMIT MORTGAGE CORPORATION	1	\$173,000.00	0.02
	THE HUNTINGTON NATIONAL BANK	1	\$102,205.79	0.01
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$355,817.75	0.04
	TRUSTMORTGAGELENDINGCORP	1	\$134,178.00	0.02
	U.S. BANK N.A.	20	\$2,355,152.25	0.29
	UMB BANK, N.A.	1	\$264,480.51	0.03
	UNITEDAMERICANMORTGAGECORP	1	\$268,620.98	0.03
	UNITEDONE CREDIT UNION	1	\$244,539.07	0.03
	VANTAGE POINT BANK	7	\$1,588,550.98	0.02
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	7	\$1,847,467.00	0.23
	W.J. BRADLEY MORTGAGE CAPTAIL LLC.	1	\$362,227.00	0.04
	WEICHERT FINANCIAL SERVICES	1	\$285,000.00	0.04
	WILLAMETTE VALLEY BANK	2	\$392,250.00	0.03
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,384,592.00	0.17
	WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,033,400.00	0.13
	WJ BRADLEY MORTGAGE CPAITAL LLC	1	\$179,664.00	0.02
	WRIGHT-PATT CREDIT UNION, INC.	1	\$173,873.47	0.02
	Unavailable	459	\$93,165,319.15	11.61
Total		3,973	\$806,080,176.31	100.00
31418AQF8	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, CALIFORNIA CORPORATION	1	\$567,086.39	1.33

	CARDINAL FINANCIAL COMPANY, L.P.	1	\$498,696.57	1.2
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$526,090.66	1.2
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,173,110.06	2.8
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,023,227.94	2.3
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE	1	\$523,656.37	1.2
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$620,000.00	1.5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$479,527.45	1.1
	GMH MORTGAGE SERVICES LLC	1	\$492,000.00	1.2
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$975,428.53	2.3
	GUARANTEED RATE, INC.	10	\$5,571,638.54	13.6
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$625,000.00	1.5
	GUARANTY BANK FSB	1	\$488,363.21	1.1
	HOME LOAN MORTGAGE COMPANY	1	\$625,000.00	1.5
	INTERBANK MORTGAGE CO	1	\$506,000.00	1.2
	INTERBANK MORTGAGE COMPANY	11	\$6,009,138.25	14.6
	JPMORGAN CHASE BANK, N.A.	1	\$428,000.00	1.0
	KWIK MORTGAGE CORPORATION	1	\$558,195.99	1.3
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$462,454.96	1.1
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,093,789.83	2.6
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$450,743.00	1.1
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$576,000.00	1.4
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$603,000.00	1.4
	MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION	1	\$541,327.89	1.3
	MORTGAGE SERVICES III, LLC	1	\$546,250.00	1.3
	MOUNTAIN WEST FINANCIAL, INC	1	\$471,240.81	1.1
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$492,207.03	1.2
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$514,770.68	1.2
	QUICKEN LOANS INC.	4	\$2,389,500.00	5.8
	STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$477,227.94	1.1
	T J FINANCIAL INC	1	\$449,276.20	1.1
	WELLS FARGO BANK, N.A.	17	\$9,190,685.00	22.4
	Unavailable	2	\$982,340.00	2.4
Total		76	\$40,930,973.30	100

31418AQG6	ALLSTATELENDINGGROUPINC	1	\$281,000.00	0.2
	AMCINC	1	\$369,000.00	0.3
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$145,779.78	0.1
	AMERICAN FINANCIAL NETWORK INC.	1	\$304,900.00	0.2
	AMERICAN FOUNDERS BANK	1	\$107,112.16	0.09
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$198,300.00	0.1
	AMERICANMORTGAGEINC	1	\$416,000.00	0.3
	AMERICANUNITEDMORTGAGECORPORATION	1	\$169,000.00	0.1
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$90,000.00	0.07
	ANCHOR FUNDING CORPORATION	1	\$101,500.00	0.08
	ANDERSONFINANCIALGROUPTHE	1	\$199,400.00	0.1
	ARIZONAMORTGAGESPECIALISTS	1	\$165,700.00	0.1
	BANCO POPULAR NORTH AMERICA	2	\$385,923.15	0.3
	BANK OF AMERICA, N.A.	10	\$2,275,430.06	1.8
	BANKERSREFERRALGROUP	1	\$285,000.00	0.2
	BANKVISTA	1	\$267,238.02	0.2
	BESTMORTGAGEINC	2	\$473,279.51	0.3
	BUSINESS BANK DBA PRIME MORTGAGE	5	\$867,388.74	0.7
	CAMBRIAFINANCIALGROUPLLC	1	\$172,325.42	0.1
	CARRINGTONMORTGAGESERVICESLLC	2	\$235,752.77	0.1
	CARTUS HOME LOANS	2	\$439,238.73	0.3
	CATALYSTLENDINGINC	3	\$641,320.00	0.5
	CBCNATIONALBANK	1	\$204,200.00	0.1
	CENTURY 21 MORTGAGE	3	\$387,800.00	0.3
	CFFUNDINGCORPORATION	1	\$147,000.00	0.1
	CLASSICHOMEMORTGAGEINC	1	\$137,250.00	0.1
	CLIENTFIRSTHOMELOANS	1	\$205,500.00	0.1
	COLDWELL BANKER HOME LOANS	7	\$1,432,900.00	1.1
	COLDWELL BANKER MORTGAGE	7	\$1,056,931.46	0.8
	CRESCENT MORTGAGE COMPANY	2	\$294,808.46	0.2
	DAS ACQUISITION COMPANY LLC	1	\$144,397.00	0.1
	DOMINIONCAPITALMORTGAGEINC	1	\$217,543.85	0.1
	EMBRACE HOME LOANS, INC.	13	\$2,630,655.00	2.1
	ENVOY MORTGAGE, LTD.	5	\$1,283,075.00	1.0
	ERA MORTGAGE	2	\$315,750.00	0.2
	ERA MORTGAGE CORPORATION	1	\$405,650.00	0.3
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$213,834.07	0.1
	FAIRWAYINDEPENDENTMORTGAGECORP	2	\$403,927.12	0.3
	FIDELITYONEMORTGAGEGROUPINC	1	\$206,500.00	0.1
	FIFTH THIRD MORTGAGE COMPANY	35	\$5,146,685.06	4.2
	FIRSTCENTENNIALMORTGAGECORPORATION	1	\$205,078.17	0.1
	FIRSTPRIORITYFINANCIALINC	1	\$182,250.00	0.1
	FIRSTWHOLESALELENDINGINC	1	\$283,300.00	0.2
		29	\$6,613,448.95	5.4

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
GENEVAFINANCIALLLC	1	\$198,987.00	0.1	
GLOBAL EQUITY FINANCE INC	1	\$331,250.00	0.2	
GOOGAIN INC	1	\$356,703.42	0.2	
GREENTREE SERVICING LLC	13	\$3,180,873.03	2.6	
GUARANTEED RATE, INC.	40	\$8,962,376.56	7.3	
HOMeward RESIDENTIAL INC.	1	\$110,250.00	0.0	
HSBC BANK USA, N.A.	11	\$2,446,664.53	2.0	
HUNTER FINANCIAL GROUP LLC	1	\$235,300.00	0.1	
IDAHO FIRST BANK	1	\$102,841.42	0.0	
INFINITE MORTGAGE SERVICES	1	\$241,152.04	0.2	
INSTAMORTGAGE.COM	2	\$419,762.00	0.3	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	2	\$261,200.00	0.2	
LENDING SOLUTIONS INC	1	\$192,500.00	0.1	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,605.39	0.2	
LHM FINANCIAL CORPORATION	2	\$431,943.70	0.3	
M&T BANK	4	\$724,673.48	0.6	
MAIN STREET HOME LOANS	1	\$142,789.33	0.1	
MCLAUGHLIN LENDING SERVICES LLC	1	\$181,600.00	0.1	
MEDINA COUNTY FCU	1	\$176,200.00	0.1	
MORTGAGE ADVANTAGE IN THE	1	\$219,400.00	0.1	
MORTGAGE AMERICAN BANKERS LLC	1	\$407,000.00	0.3	
MORTGAGE TRUST INC	1	\$350,000.00	0.2	
NATIONS LENDING CORPORATION	3	\$728,649.15	0.6	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.0	
NETWORK CAPITAL FUNDING CORPORATION	5	\$1,124,485.11	0.9	
NEW PENN FINANCIAL, LLC	2	\$504,500.00	0.4	
NOVA FINANCIAL & INVESTMENT CORPORATION, AND ARIZONA CORPORATION	1	\$144,100.00	0.1	
OMNIFUND INC	1	\$282,200.00	0.2	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$736,600.00	0.6	
PENNYMAC LOAN SERVICES, LLC	5	\$764,608.27	0.6	
PEOPLE'S BANK OF COMMERCE	1	\$275,325.43	0.2	
PEOPLES DISCOUNT MORTGAGE INC	1	\$293,362.00	0.2	
PHH HOME LOANS, LLC	2	\$528,200.00	0.4	
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$347,507.00	0.2	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$538,800.00	0.4	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,279.35	0.1	
PHH MORTGAGE CORPORATION	69	\$14,301,147.63	11.8	
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$125,150.00	0.1	

	PINPOINT MORTGAGE CORP.	1	\$205,000.00	0.1
	PLATINUMMORTGAGENETWORK	1	\$225,800.00	0.1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,111,550.89	0.9
	QUICKEN LOANS INC.	166	\$30,874,850.00	25.4
	RADIUS FINANCIAL GROUP INC	1	\$147,500.00	0.1
	SACRAMENTO1STMORTGAGEINC	1	\$168,000.00	0.1
	STONEGATE MORTGAGE CORPORATION	11	\$1,946,826.73	1.6
	STRATISFINANCIALCORP	1	\$349,090.72	0.2
	THE MORTGAGE FIRM INC.	1	\$170,254.34	0.1
	TRADITION MORTGAGE. LLC	1	\$225,874.09	0.1
	TRUSTMARK NATIONAL BANK	9	\$1,361,945.53	1.1
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$316,000.00	0.2
	VICTORIAFINANCIALCORP	1	\$233,716.00	0.1
	WEICHERT FINANCIAL SERVICES	2	\$534,000.00	0.4
	WRIGHT-PATT CREDIT UNION, INC.	5	\$475,200.00	0.3
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$126,170.00	0.
	Unavailable	50	\$11,182,814.59	9.2
Total		603	\$121,238,651.21	100
31418AQH4	BM REAL ESTATE SERVICES INC	1	\$743,973.59	0.8
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$524,000.00	0.5
	CASHCALL INC.	1	\$602,165.29	0.6
	CASHCALL, INC	2	\$1,179,498.11	1.2
	CMG MORTGAGE INC.	4	\$1,887,131.37	2.0
	COLE TAYLOR BANK	13	\$7,000,573.14	7.6
	DE CAPITAL MORTGAGE, LLC	2	\$1,244,167.17	1.3
	GEORGE MANSON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$587,000.00	0.6
	GUARANTEED RATE, INC.	6	\$2,912,990.97	3.1
	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$494,500.15	0.5
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$3,445,737.58	3.7
	IMORTGAGE.COM, INC	1	\$472,065.73	0.5
	INTERBANK MORTGAGE COMPANY	8	\$4,039,471.00	4.4
	MORTGAGE SERVICES III, LLC	1	\$525,774.63	0.5
	NATIONSTARMORTGAGE	7	\$3,932,897.46	4.3
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$614,152.70	0.6
	PHH HOME LOANS LLC	1	\$543,250.52	0.5
	QUICKEN LOANS INC.	21	\$10,720,740.56	11.7
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$468,750.00	0.5
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,081,104.59	1.1
	RESMAC INC., A CORPORATION	1	\$474,345.58	0.5
	STEARNS LENDING INC.	9	\$4,571,250.00	5.

	STERLING NATIONAL BANK	1	\$576,263.25	0.6
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$623,120.79	0.6
	WEICHERT FINANCIAL SERVICES	4	\$1,974,269.29	2.1
	WELLS FARGO BANK, N.A.	25	\$13,316,465.75	14.5
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	1	\$620,963.71	0.6
	Unavailable	48	\$26,256,297.26	28.7
Total		172	\$91,432,920.19	100
31418AQJ0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,394.98	0.0
	ASSURANCEHOMELoANINC	1	\$322,500.00	0.0
	BANK OF AMERICA, N.A.	11	\$2,239,926.48	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,703,528.30	0.1
	CAPITAL ONE, N.A.	2	\$496,106.00	0.0
	CARRINGTONMORTGAGESERVICESLLC	1	\$174,700.00	0.0
	CARTUS HOME LOANS	5	\$1,360,385.84	0.1
	CENTURY 21 MORTGAGE	1	\$149,830.00	0.0
	CHACO CREDIT UNION INC	1	\$118,100.00	0.0
	CITIBANK,N.A.	4	\$484,585.99	0.0
	CITIZENS BANK	1	\$78,170.00	0.0
	COLDWELL BANKER HOME LOANS	8	\$1,102,362.00	0.0
	COLDWELL BANKER MORTGAGE	7	\$1,088,920.00	0.0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$180,850.00	0.0
	CRESCENT MORTGAGE COMPANY	8	\$1,446,104.06	0.1
	ENVOY MORTGAGE, LTD.	15	\$3,101,558.94	0.2
	ERA MORTGAGE	3	\$432,634.00	0.0
	FIFTH THIRD MORTGAGE COMPANY	78	\$14,045,021.16	1.2
	FIRST NATIONAL BANK OF OMAHA	2	\$305,302.81	0.0
	FIRSTOPTIONMORTGAGELLC	2	\$425,167.40	0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,565,258.50	0.2
	GEORGIA UNITED CREDIT UNION	1	\$108,500.00	0.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$163,824.21	0.0
	GREENTREESERVICINGLLC	10	\$2,943,985.48	0.2
	HOMEOWNERSFINANCIALGROUPUSALLC	1	\$217,747.50	0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,492,150.00	0.1
	HOMEWARD RESIDENTIAL INC.	2	\$300,234.79	0.0
	HSBC BANK USA, N.A.	2	\$330,049.04	0.0
	INDEPENDENT BANK	4	\$372,122.00	0.0
	JPMORGAN CHASE BANK, N.A.	7	\$990,482.91	0.0
	KINGSMORTGAGESERVICESINC	1	\$182,200.13	0.0
	LHM FINANCIAL CORPORATION	2	\$363,588.39	0.0
	M&T BANK	3	\$814,582.10	0.0

	NATIONSLENDINGCORP	1	\$211,600.00	0.02
	NATIONSTARMORTGAGE	38	\$9,041,570.00	0.73
	NETWORKCAPITALFUNDINGCORPORATION	2	\$529,400.00	0.03
	NEW PENN FINANCIAL, LLC	5	\$1,193,200.00	0.09
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$554,725.69	0.03
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$219,125.00	0.02
	NOVAFINANCIALINVESTMENTCORPORATION	1	\$183,568.61	0.02
	PENNYMAC LOAN SERVICES, LLC	1	\$156,850.00	0.01
	PEOPLES MORTGAGE COMPANY	2	\$666,202.01	0.05
	PHH HOME LOANS, LLC	3	\$457,900.00	0.03
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$241,200.00	0.02
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$538,400.00	0.04
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$217,599.44	0.02
	PHH MORTGAGE CORPORATION	76	\$12,436,619.24	1.02
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$210,200.00	0.02
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,626,864.22	0.14
	QUICKEN LOANS INC.	5,000	\$996,182,630.57	85.73
	SCENICOAKSFUNDING	2	\$366,850.00	0.03
	STATE FARM BANK, F.S.B.	4	\$744,527.47	0.06
	SUMMIT MORTGAGE CORPORATION	1	\$248,747.13	0.02
	THREEREASONSFINANCIAL	1	\$416,449.88	0.03
	TRICOUNTIESBANK	1	\$206,029.71	0.02
	U.S. BANK N.A.	18	\$2,887,130.66	0.24
	U.S. BANK, N.A.	1	\$138,597.48	0.01
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	20	\$4,236,412.23	0.36
	WCSLENDINGLLC	1	\$237,316.96	0.02
	WEICHERT FINANCIAL SERVICES	4	\$921,524.11	0.08
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$721,179.65	0.06
	WJ BRADLEY MORTGAGE CAPITAL LLC	32	\$7,639,334.00	0.64
	WJ BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,175,286.00	0.10
	WRIGHT-PATT CREDIT UNION, INC.	2	\$208,200.00	0.02
	Unavailable	356	\$76,591,173.89	6.50
Total		5,812	\$1,161,644,286.96	100.00
31418AQK7	ABBA FIRST MORTGAGE, INC.	1	\$192,964.97	0.16
	ADKFINANCIALGROUPINC	2	\$658,000.00	0.56
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$254,000.00	0.22
	ALLY BANK	23	\$5,169,178.54	4.44

ALLY BANK (CORP.)	1	\$185,054.49	0.14
ALLY BANK CORP.	11	\$2,313,142.87	1.83
ALLY CAPITAL CORP.	13	\$2,844,803.66	2.23
AMERICAN EQUITY MORTGAGE, INC	1	\$116,685.46	0.09
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS.	1	\$133,500.00	0.10
ASPIRE FINANCIAL, INC. DBA TEXASLENDING	1	\$178,981.03	0.14
ATLANTIC HOME LOANS, INC.	1	\$293,198.42	0.23
BERKSHIRE BANK	1	\$391,824.12	0.31
CAPITAL FINANCIAL MORTGAGE CORP	1	\$279,214.91	0.22
CAPITAL ONE, N.A.	3	\$602,385.02	0.47
CFFUNDINGCORPORATION	1	\$343,000.00	0.27
CHRISTENSENFINANCIALINC	1	\$66,000.00	0.05
CHURCHILL MORTGAGE CORPORATION	1	\$177,720.93	0.14
CITIBANK,N.A.	34	\$4,696,832.99	3.66
CKMARSHALLINC	1	\$62,000.00	0.05
CLEARPOINT FUNDING	1	\$320,289.95	0.25
CLEARPOINT FUNDING INC.	1	\$175,028.19	0.14
CMG MORTGAGE INC.	1	\$294,450.06	0.23
COMMERCE BANK	1	\$210,858.18	0.16
CORP. INVESTORS MTG GROUP INC.	1	\$202,547.45	0.16
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$122,868.79	0.10
DUKECITYHOMELOANSLLC	1	\$186,000.00	0.15
ENVOY MORTGAGE, LTD.	9	\$1,973,710.93	1.55
EUSTIS MORTGAGE CORPORATION	1	\$121,342.91	0.09
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$197,172.87	0.15
FIRST WISCONSIN FINANCIAL, INC.	1	\$162,600.00	0.13
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$536,550.00	0.42
FRANKLINLOANCORPORATION	1	\$49,458.69	0.04
GATEWAY BANK MORTGAGE, INC.	1	\$278,700.00	0.22
GUM TREE MORTGAGE, LLC	1	\$54,848.76	0.04
HOME PLACE MORTGAGE LOANS INC.	1	\$72,000.00	0.06
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$215,370.00	0.17
HSBC BANK USA, N.A.	3	\$623,160.21	0.49
INTERLINC MORTGAGE SERVICES, LLC	1	\$157,500.00	0.12
JPMORGAN CHASE BANK, N.A.	5	\$1,422,711.88	1.11
LENDINGSOLUTIONSINC	1	\$87,274.30	0.07
LYNX MORTGAGE BANK LLC	1	\$208,458.94	0.16
MEETINGHOUSE BANK	1	\$264,287.58	0.21
MORTGAGE EQUITY PARTNERS, LLC	1	\$224,000.00	0.17
MORTGAGE INVESTORS GROUP	1	\$85,000.00	0.07
MORTGAGE SERVICES III, LLC	1	\$167,500.00	0.13

	NATIONS RELIABLE LENDING, LLC	1	\$209,426.80	0.1
	NATIONSTARMORTGAGE	14	\$2,249,644.34	1.7
	NOVA FINANCIAL & INVESTMENT CORP	1	\$78,773.43	0.0
	NYCB MORTGAGE COMPANY, LLC	6	\$595,776.88	0.4
	OPTIMUMFIRSTINC	1	\$212,112.99	0.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$232,757.28	0.1
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$107,713.73	0.0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$155,070.05	0.1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$843,938.50	0.6
	PROSPERITY MORTGAGE COMPANY	2	\$505,868.14	0.3
	QUICKEN LOANS INC.	86	\$21,583,364.75	16.8
	RBS CITIZENS, NA	10	\$1,429,150.00	1.1
	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,473,199.60	1.1
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$273,580.26	0.2
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$177,500.00	0.1
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.2
	SAMMAMISH MORTGAGE COMPANY	1	\$150,000.00	0.1
	SCBT	1	\$176,000.00	0.1
	SHORE MORTGAGE	3	\$597,255.48	0.4
	STATE FARM BANK, F.S.B.	7	\$436,955.49	0.3
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$239,200.00	0.1
	SUNTRUST MORTGAGE, INC.	17	\$3,387,415.14	2.6
	TANDEM MORTGAGE INC	1	\$263,000.00	0.2
	TEXASLOANSTAR INC	1	\$112,500.00	0.0
	THE HUNTINGTON NATIONAL BANK	10	\$1,159,519.87	0.9
	UNITED WHOLESALE MORTGAGE	4	\$660,959.97	0.5
	WEICHERT FINANCIAL SERVICES	1	\$205,695.51	0.1
	WELLS FARGO BANK, N.A.	82	\$18,794,341.41	14.6
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$256,403.57	0.2
	Unavailable	244	\$43,984,910.42	34.3
Total		663	\$128,188,210.71	100
31418AQL5	ARBORMORTGAGE CORPORATION	1	\$105,300.00	0.0
	BANK OF AMERICA, N.A.	1	\$126,867.00	0.2
	COLDWELL BANKER HOME LOANS	1	\$182,100.00	0.3
	ERA MORTGAGE	1	\$97,600.00	0.1
	FIRST OPTION MORTGAGE, LLC	1	\$104,973.58	0.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$504,070.14	0.9
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,287.81	0.2
	HOMEOWNERSFINANCIALGROUPUSALLC	1	\$225,928.19	0.4
	NATIONSTARMORTGAGE	14	\$2,460,842.62	4.7
	NETWORKCAPITALFUNDINGCORPORATION	1	\$398,307.14	0.7

	PHH MORTGAGE CORPORATION	4	\$875,843.78	1.6
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$3,228,040.57	6.1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,200.00	0.3
	QUICKEN LOANS INC.	227	\$40,397,319.09	77.1
	THE HUNTINGTON NATIONAL BANK	10	\$1,554,656.97	2.9
	WHOLESALECAPITALCORPORATION	1	\$233,029.55	0.4
	Unavailable	10	\$1,615,344.65	3.0
Total		301	\$52,384,711.09	100
31418AQM3	BANK OF AMERICA, N.A.	2	\$328,417.00	0.6
	CARTUS HOME LOANS	1	\$169,871.00	0.3
	COLDWELL BANKER MORTGAGE	4	\$532,104.80	0.9
	EMBRACE HOME LOANS, INC.	5	\$832,076.36	1.5
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,272,993.63	2.3
	HSBC BANK USA, N.A.	1	\$160,644.55	0.2
	NATIONSTARMORTGAGE	14	\$2,881,501.04	5.2
	NEW PENN FINANCIAL, LLC	1	\$160,500.00	0.2
	PHH MORTGAGE CORPORATION	7	\$1,318,205.00	2.4
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$833,409.90	1.5
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$369,000.00	0.6
	QUICKEN LOANS INC.	266	\$43,213,965.23	78.6
	THE HUNTINGTON NATIONAL BANK	2	\$224,300.00	0.4
	TRUSTMARK NATIONAL BANK	1	\$94,860.67	0.1
	UMB BANK, N.A.	1	\$92,658.74	0.1
	Unavailable	14	\$2,490,087.39	4.5
Total		336	\$54,974,595.31	100
31418AQN1	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$161,250.00	1.2
	CAPITAL ONE, N.A.	1	\$244,606.63	1.9
	CIRCLESQUAREGROUPINC	1	\$371,555.75	2.8
	COGENTCAPITALFUNDINGINC	1	\$250,801.70	1.9
	COMERICA BANK	1	\$114,530.00	0.8
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,056,237.88	8.1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$424,318.20	3.2
	HSBC BANK USA, N.A.	1	\$108,500.00	0.8
	IMORTGAGECOMINC	1	\$167,508.98	1.3
	MIDVALLEYSERVICESINC	1	\$260,335.47	2.0
	PHH MORTGAGE CORPORATION	3	\$538,448.00	4.1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$649,833.89	5.0
	QUICKEN LOANS INC.	41	\$6,383,947.94	49.4
	RESOURCELENDERSINC	1	\$112,000.00	0.8
	THE HUNTINGTON NATIONAL BANK	2	\$178,564.69	1.3
	TRUSTMARK NATIONAL BANK	1	\$202,988.67	1.5

	ZANAFINANCIALANDEQUITYGROUPINC	1	\$121,535.72	0.9
	Unavailable	8	\$1,559,288.74	12.0
Total		81	\$12,906,252.26	100
31418AQP6	BRANCH BANKING AND TRUST COMPANY	3	\$791,109.02	0.8
	CALABASASFUNDINGCORP	1	\$265,000.00	0.2
	CENTURY 21 MORTGAGE	1	\$174,390.00	0.1
	CITIBANK,N.A.	21	\$3,234,005.40	3.4
	COLDWELL BANKER MORTGAGE	1	\$52,700.00	0.0
	COLE TAYLOR BANK	2	\$285,466.67	0.3
	FIFTH THIRD MORTGAGE COMPANY	31	\$5,285,833.45	5.6
	FIFTH THIRD MORTGAGE COMPANY-MI, LLC	1	\$308,374.56	0.3
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$356,275.91	0.3
	GATEWAYBUSINESSBANK	1	\$379,860.97	0.4
	HARTFORDFINANCIALSERVICESINC	1	\$127,850.00	0.1
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.1
	LANZSTARFINANCIAL	1	\$244,500.00	0.2
	LPMCLLC	1	\$260,678.53	0.2
	NATIONSTARMORTGAGE	61	\$12,779,707.56	13.6
	PHH MORTGAGE CORPORATION	11	\$1,226,002.00	1.3
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$115,350.00	0.1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,508,112.28	2.6
	QUICKEN LOANS INC.	297	\$48,395,966.66	51.5
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$757,600.00	0.8
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$630,400.00	0.6
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$628,300.00	0.6
	Unavailable	85	\$14,940,626.75	15.9
Total		545	\$93,886,109.76	100
31418AQQ4	ACGFUNDINGINC	1	\$178,000.00	0.4
	ACOPIA, LLC, A CORPORATION	1	\$125,500.00	0.3
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$65,300.00	0.1
	ALLY BANK	16	\$1,911,627.58	4.9
	ALLY BANK (CORP.)	4	\$607,322.14	1.5
	ALLY BANK CORP.	2	\$78,880.68	0.2
	ALLY CAPITAL CORP.	4	\$572,896.56	1.4
	AMERICAN EQUITY MORTGAGE, INC.	2	\$110,440.00	0.2
	AMERIS BANK	1	\$54,000.00	0.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$107,000.00	0.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$167,821.75	0.4

	BANK OF AMERICA, N.A.	21	\$4,167,011.70	10.7
	CAPITAL CENTER, L.L.C.	2	\$175,000.00	0.4
	CHURCHILL MORTGAGE CORPORATION	1	\$169,174.00	0.4
	CITIBANK, N.A.	7	\$1,052,025.65	2.7
	COMPASS BANK	2	\$508,420.12	1.3
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$236,100.00	0.6
	DLMORTGAGEINC	1	\$88,500.00	0.2
	FIRST NATIONAL BANK	1	\$54,524.70	0.1
	FIRST SOUTH BANK	1	\$65,000.00	0.1
	FIRST WESTERN MORTGAGE, INC	1	\$44,687.90	0.1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$186,960.00	0.4
	GMAC MORTGAGE, LLC	1	\$51,271.78	0.1
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$83,304.63	0.2
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$84,411.25	0.2
	HSBC BANK USA, N.A.	6	\$756,880.19	1.9
	JPMORGAN CHASE BANK, N.A.	18	\$1,360,350.38	3.5
	LOANDEPOT.COM, LLC	1	\$127,000.00	0.3
	NATIONSTARMORTGAGE	8	\$758,379.52	1.9
	NORTHSTAR BANK OF TEXAS	1	\$75,400.00	0.2
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$52,600.00	0.1
	NTFN, INC. DBA PREMIEM NATIONWIDE LENDING	1	\$151,500.00	0.3
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$49,653.68	0.1
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$250,000.00	0.6
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$885,015.00	2.2
	PREMIERHOMEMORTGAGEINC	1	\$111,416.68	0.2
	QUICKEN LOANS INC.	48	\$10,113,255.31	26.1
	RBS CITIZENS, NA	9	\$917,509.91	2.3
	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,757,019.88	4.5
	SKYLINEFINANCIALCORPORATION	1	\$207,000.00	0.5
	SUMMIT FUNDING, INC., A CORPORATION	1	\$142,393.67	0.3
	SUNTRUST MORTGAGE, INC.	7	\$719,338.08	1.8
	TOPONEMORTGAGE	1	\$73,500.00	0.1
	UNION NATIONAL MORTGAGE CO.	1	\$62,000.00	0.1
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$90,000.00	0.2
	Unavailable	68	\$9,053,563.23	23.4
Total		280	\$38,658,955.97	100
31418AQR2	ALLSTATE LENDING GROUP, INC	1	\$254,069.99	0.6
	AMERICANFINANCIALLENDINGINC	1	\$188,100.00	0.4
	AMERICANPREFERREDLENDING	1	\$237,000.00	0.6
	BANK OF AMERICA, N.A.	1	\$221,855.29	0.5

CALLISTOGROUPINC	1	\$252,610.46	0.2
CARTUS HOME LOANS	1	\$143,031.00	0.1
CATALYSTLENDINGINC	1	\$194,800.00	0.1
CBCNATIONALBANK	1	\$299,050.00	0.2
CENTURY 21 MORTGAGE	1	\$170,640.00	0.1
CFFUNDINGCORPORATION	1	\$266,000.00	0.2
COGENTCAPITALFUNDINGINC	1	\$258,000.00	0.2
COLDWELL BANKER HOME LOANS	11	\$2,324,968.00	1.8
COLDWELL BANKER MORTGAGE	7	\$1,043,446.89	0.8
COURTESYMORTGAGECOMPANY	1	\$331,000.00	0.2
DLJFINANCIALINC	1	\$329,000.00	0.2
EASTERNFINANCIALMORTGAGECORP	1	\$299,000.00	0.2
EMBRACE HOME LOANS, INC.	18	\$3,825,750.00	3.0
ENVOY MORTGAGE, LTD.	8	\$1,822,900.00	1.4
ERA MORTGAGE	4	\$836,363.00	0.6
ERA MORTGAGE CORPORATION	1	\$320,600.00	0.2
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$178,392.14	0.1
FIFTH THIRD MORTGAGE COMPANY	6	\$801,754.51	0.6
FIRSTCHOICEFINANCIALINC	1	\$221,000.00	0.1
FIRSTOPTIONMORTGAGELLC	1	\$277,088.00	0.2
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,190,785.00	1.7
FLAGSTARBANKFSB	1	\$354,429.79	0.2
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$357,460.80	0.2
GREENTREESERVICINGLLC	14	\$3,544,825.92	2.8
HOMELIFEMORTGAGE	1	\$282,300.00	0.2
HOMESECURITYMORTGAGECORP	1	\$300,000.00	0.2
HOMEWARD RESIDENTIAL INC.	1	\$127,500.00	0.1
HSBC BANK USA, N.A.	12	\$3,024,143.58	2.4
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$422,266.60	0.3
LHM FINANCIAL CORPORATION	4	\$607,758.29	0.4
LOANSOFANYNATUREINC	1	\$240,298.00	0.1
LOTAFINANCIALGROUPINC	1	\$94,000.00	0.0
MOUNTAINTRUSTMORTGAGESERVICESINC	1	\$258,500.00	0.2
NATIONSLENDINGCORP	1	\$415,685.55	0.3
NETWORKCAPITALFUNDINGCORPORATION	1	\$196,300.00	0.1
NEW PENN FINANCIAL, LLC	5	\$1,510,300.00	1.2
PENNYMAC LOAN SERVICES, LLC	2	\$390,845.64	0.3
PHH MORTGAGE CORPORATION	50	\$10,299,641.26	8.2
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$159,300.00	0.1
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,614,434.16	1.2
POWERCHOICEMORTGAGE	1	\$301,500.00	0.2
PRUDLERFUNDING	1	\$316,368.00	0.2
QUICKEN LOANS INC.	333	\$67,252,325.00	53.8
ROGUE FEDERAL CREDIT UNION	3	\$538,900.00	0.4

	SENTRIXFINANCIALSERVICESINC	1	\$281,600.00	0.2
	STEARNSLENDINGINC	2	\$390,000.00	0.3
	SUMMITFUNDINGINC	1	\$291,300.60	0.2
	UNITEDAMERICANMORTGAGECORP	1	\$307,300.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$227,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$285,900.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$304,200.00	0.2
	WRIGHT-PATT CREDIT UNION, INC.	2	\$184,320.00	0.1
	Unavailable	50	\$12,831,887.35	10.2
Total		590	\$124,999,794.82	100
31418AQS0	WELLS FARGO BANK, N.A.	1	\$558,821.57	33.0
	Unavailable	2	\$1,131,122.14	66.9
Total		3	\$1,689,943.71	100
31418AQT8	BANK OF AMERICA, N.A.	1	\$306,250.00	0.4
	BEST RATE FINANCE AND REALTY	1	\$331,181.90	0.4
	CENTURY 21 MORTGAGE	1	\$110,648.80	0.1
	CITIBANK,N.A.	13	\$2,447,527.46	3.6
	COLDWELL BANKER HOME LOANS	5	\$1,064,095.68	1.5
	COLDWELL BANKER MORTGAGE	1	\$78,600.00	0.1
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$125,250.00	0.1
	COLE TAYLOR BANK	1	\$229,293.63	0.3
	ERA HOME LOANS	1	\$157,100.00	0.2
	ERA MORTGAGE	1	\$142,462.00	0.2
	FIFTH THIRD MORTGAGE COMPANY	35	\$5,314,300.09	7.9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$722,278.81	1.0
	NATIONSTARMORTGAGE	18	\$3,445,884.71	5.1
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$195,650.00	0.2
	PHH MORTGAGE CORPORATION	9	\$1,032,382.00	1.5
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$115,600.00	0.1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,157,507.64	3.2
	QUICKEN LOANS INC.	221	\$38,581,225.00	57.4
	Unavailable	64	\$10,569,550.37	15.7
Total		391	\$67,126,788.09	100
31418AQV3	BRANCH BANKING AND TRUST COMPANY	1	\$317,908.93	3.6
	COMPASS BANK	1	\$44,942.08	0.5
	EASTERN BANK	1	\$249,340.35	2.8
	GATEWAY MORTGAGE GROUP LLC	2	\$330,750.00	3.7
	JPMORGAN CHASE BANK, N.A.	3	\$479,115.09	5.4
	PENNYMAC LOAN SERVICES, LLC	5	\$572,075.28	6.5

	STATE FARM BANK, F.S.B.	10	\$922,016.02	10.5
	Unavailable	36	\$5,829,475.55	66.6
Total		59	\$8,745,623.30	100
31419LA60	HOME Banc, N.A.	2	\$536,004.89	100
Total		2	\$536,004.89	100
31419RL24	WASHINGTON MUTUAL BANK	1	\$1,409,404.75	100
Total		1	\$1,409,404.75	100
31419RL32	WASHINGTON MUTUAL BANK	1	\$875,542.67	100
Total		1	\$875,542.67	100
31419RL40	GREYSTONE SERVICING CORPORATION INC.	1	\$2,909,760.97	100
Total		1	\$2,909,760.97	100
31419RL57	GREYSTONE SERVICING CORPORATION INC.	1	\$2,246,912.72	100
Total		1	\$2,246,912.72	100
31419RL65	GREYSTONE SERVICING CORPORATION INC.	1	\$775,817.29	100
Total		1	\$775,817.29	100
31419RL73	GREYSTONE SERVICING CORPORATION INC.	1	\$1,534,591.58	100
Total		1	\$1,534,591.58	100
31419RL81	GREYSTONE SERVICING CORPORATION INC.	1	\$2,095,877.61	100
Total		1	\$2,095,877.61	100
31419RL99	GREYSTONE SERVICING CORPORATION INC.	1	\$7,748,046.93	100
Total		1	\$7,748,046.93	100
31419RLD0	FIRST NATIONAL BANK ALASKA	1	\$3,739,008.34	100
Total		1	\$3,739,008.34	100
31419RLE8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,300,653.26	100
Total		1	\$1,300,653.26	100
31419RLF5	SOVEREIGN BANK FSB	1	\$1,600,000.00	100
Total		1	\$1,600,000.00	100
31419RLG3	Unavailable	1	\$17,175,758.39	100
Total		1	\$17,175,758.39	100
31419RLH1	SOVEREIGN BANK FSB	1	\$5,500,000.00	100
Total		1	\$5,500,000.00	100

31419RLJ7	SOVEREIGN BANK FSB	1	\$729,850.07	100
Total		1	\$729,850.07	100
31419RLK4	SOVEREIGN BANK FSB	1	\$2,364,314.02	100
Total		1	\$2,364,314.02	100
31419RLL2	SOVEREIGN BANK FSB	1	\$643,248.54	100
Total		1	\$643,248.54	100
31419RLM0	SOVEREIGN BANK FSB	1	\$563,763.81	100
Total		1	\$563,763.81	100
31419RLN8	SOVEREIGN BANK FSB	1	\$735,027.44	100
Total		1	\$735,027.44	100
31419RLP3	SOVEREIGN BANK FSB	1	\$1,213,136.68	100
Total		1	\$1,213,136.68	100
31419RLQ1	Unavailable	1	\$1,744,176.20	100
Total		1	\$1,744,176.20	100
31419RLR9	M & T REALTY CAPITAL CORPORATION	1	\$2,382,651.58	100
Total		1	\$2,382,651.58	100
31419RLS7	M & T REALTY CAPITAL CORPORATION	1	\$8,201,874.92	100
Total		1	\$8,201,874.92	100
31419RLT5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,622,533.13	100
Total		1	\$2,622,533.13	100
31419RLU2	AMI CAPITAL INC.	1	\$2,027,194.75	100
Total		1	\$2,027,194.75	100
31419RLX6	WASHINGTON MUTUAL BANK	1	\$1,703,650.96	100
Total		1	\$1,703,650.96	100
31419RLY4	WASHINGTON MUTUAL BANK, FA	1	\$1,037,085.69	100
Total		1	\$1,037,085.69	100
31419RLZ1	WASHINGTON MUTUAL BANK	1	\$1,690,300.39	100
Total		1	\$1,690,300.39	100
31419RMA5	GREYSTONE SERVICING CORPORATION INC.	1	\$12,974,883.56	100
Total		1	\$12,974,883.56	100

31419RMC1	AMERICAN PROPERTY FINANCING INC.	1	\$5,778,101.99	100
Total		1	\$5,778,101.99	100
31419RMD9	RED MORTGAGE CAPITAL, INC.	1	\$4,610,499.00	100
Total		1	\$4,610,499.00	100
31419RME7	RED MORTGAGE CAPITAL, INC.	1	\$6,543,187.38	100
Total		1	\$6,543,187.38	100
31419RMF4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,074,644.10	100
Total		1	\$7,074,644.10	100
31419RMG2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,369,919.84	100
Total		1	\$6,369,919.84	100
31419RMH0	PNC ARCS LLC	1	\$941,243.68	100
Total		1	\$941,243.68	100
31419RMJ6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,863,000.00	100
Total		1	\$8,863,000.00	100
31419RML1	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,382,999.11	100
Total		1	\$2,382,999.11	100
31419RMN7	Unavailable	1	\$1,039,418.35	100
Total		1	\$1,039,418.35	100
31419RMP2	LASALLE BANK NATIONAL ASSOCIATION	1	\$2,706,309.75	100
Total		1	\$2,706,309.75	100
31419RMQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,846,055.73	100
Total		1	\$1,846,055.73	100
31419RMR8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,748,720.24	100
Total		1	\$4,748,720.24	100
31419RMS6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,111,000.00	100
Total		1	\$3,111,000.00	100
31419RMT4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,000,000.00	100
Total		1	\$21,000,000.00	100
31419RMU1	Unavailable	1	\$952,033.79	100
Total		1	\$952,033.79	100

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31419RMV9		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,999,415.65	100.0
Total			1	\$1,999,415.65	100.0
3138ATKL3		CITIBANK,N.A.	1	\$249,561.73	15.9
		MLD MORTGAGE INC.	1	\$273,023.41	17.4
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$232,246.21	14.8
		Unavailable	3	\$809,292.71	51.7
Total			6	\$1,564,124.06	100.0
3138ATKM1		CITIBANK,N.A.	6	\$1,931,262.94	36.1
		MLD MORTGAGE INC.	1	\$237,037.08	4.4
		MORTGAGE MASTER, INC.	1	\$269,470.80	5.0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$362,000.00	6.7
		Unavailable	8	\$2,543,987.18	47.6
Total			17	\$5,343,758.00	100.0
3138E6DF0		COMPASS BANK	19	\$5,247,678.63	95.9
		Unavailable	1	\$219,638.38	4.0
Total			20	\$5,467,317.01	100.0
3138E6DG8		COMPASS BANK	6	\$1,689,093.01	100.0
Total			6	\$1,689,093.01	100.0
3138EDHD6		FIRST NIAGARA BANK, N.A.	238	\$45,650,961.08	96.4
		FIRST NIAGARA BANK, N.A. - SYRACUSE	9	\$1,335,729.98	2.8
		Unavailable	1	\$371,505.48	0.7
Total			248	\$47,358,196.54	100.0
3138EDHE4		FIRST NIAGARA BANK	1	\$145,356.75	0.4
		FIRST NIAGARA BANK, N.A.	180	\$30,230,729.41	98.5
		FIRST NIAGARA BANK, N.A. - SYRACUSE	2	\$286,000.00	0.9
Total			183	\$30,662,086.16	100.0
3138EDHF1		FIRST NIAGARA BANK, N.A.	8	\$1,670,640.00	80.0
		FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$417,000.00	19.9
Total			9	\$2,087,640.00	100.0
3138EESL4		ACADEMY MORTGAGE CORPORATION	1	\$209,815.54	22.0
		CAPITAL CENTER, L.L.C.	1	\$416,253.26	43.7
		GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$325,653.29	34.2
Total			3	\$951,722.09	100.0
3138L04D0		BEECH STREET CAPITAL, LLC	1	\$5,590,000.00	100.0
Total			1	\$5,590,000.00	100.0

3138L14C0	WALKER & DUNLOP, LLC	1	\$11,400,000.00	100
Total		1	\$11,400,000.00	100
3138L22A4	BERKELEY POINT CAPITAL LLC	1	\$3,134,000.00	100
Total		1	\$3,134,000.00	100
3138L22B2	WELLS FARGO BANK, N.A.	1	\$2,459,000.00	100
Total		1	\$2,459,000.00	100
3138L22C0	NCB, FSB	1	\$5,600,000.00	100
Total		1	\$5,600,000.00	100
3138L22D8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,531,000.00	100
Total		1	\$8,531,000.00	100
3138L22H9	BEECH STREET CAPITAL, LLC	1	\$6,100,000.00	100
Total		1	\$6,100,000.00	100
3138L22J5	Unavailable	1	\$43,887,000.00	100
Total		1	\$43,887,000.00	100
3138L22M8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,200,000.00	100
Total		1	\$8,200,000.00	100
3138L22N6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,060,000.00	100
Total		1	\$3,060,000.00	100
3138L22P1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,625,000.00	100
Total		1	\$1,625,000.00	100
3138L22S5	PILLAR MULTIFAMILY, LLC	1	\$3,200,000.00	100
Total		1	\$3,200,000.00	100
3138L22V8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,700,000.00	100
Total		1	\$6,700,000.00	100
3138L22Y2	WALKER & DUNLOP, LLC	1	\$11,000,000.00	100
Total		1	\$11,000,000.00	100
3138L22Z9	WALKER & DUNLOP, LLC	1	\$7,052,000.00	100
Total		1	\$7,052,000.00	100
3138L23A3	WALKER & DUNLOP, LLC	1	\$2,145,000.00	100
Total		1	\$2,145,000.00	100

3138L23C9		WALKER & DUNLOP, LLC	1	\$1,500,000.00	100
Total			1	\$1,500,000.00	100
3138L23F2		WALKER & DUNLOP, LLC	1	\$10,780,000.00	100
Total			1	\$10,780,000.00	100
3138L23K1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,950,000.00	100
Total			1	\$1,950,000.00	100
3138L23P0		NCB, FSB	1	\$4,300,000.00	100
Total			1	\$4,300,000.00	100
3138L23S4		NCB, FSB	1	\$3,300,000.00	100
Total			1	\$3,300,000.00	100
3138L23Y1		NCB, FSB	1	\$760,000.00	100
Total			1	\$760,000.00	100
3138L24C8		NCB, FSB	1	\$1,300,000.00	100
Total			1	\$1,300,000.00	100
3138L24F1		NCB, FSB	1	\$1,400,000.00	100
Total			1	\$1,400,000.00	100
3138L24M6		NCB, FSB	1	\$1,750,000.00	100
Total			1	\$1,750,000.00	100
3138L24S3		NCB, FSB	1	\$800,000.00	100
Total			1	\$800,000.00	100
3138L24Y0		WELLS FARGO BANK, N.A.	1	\$1,351,000.00	100
Total			1	\$1,351,000.00	100
3138L25A1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,500,000.00	100
Total			1	\$31,500,000.00	100
3138L25C7		NCB, FSB	1	\$1,375,000.00	100
Total			1	\$1,375,000.00	100
3138L25J2		NCB, FSB	1	\$1,675,000.00	100
Total			1	\$1,675,000.00	100
3138L25Y9		NCB, FSB	1	\$2,800,000.00	100
Total			1	\$2,800,000.00	100

3138L2CR6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100
Total		1	\$2,700,000.00	100
3138L2DD6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,864,000.00	100
Total		1	\$18,864,000.00	100
3138L2DF1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,291,000.00	100
Total		1	\$17,291,000.00	100
3138L2EM5	Unavailable	1	\$16,840,000.00	100
Total		1	\$16,840,000.00	100
3138L2EP8	Unavailable	1	\$37,000,000.00	100
Total		1	\$37,000,000.00	100
3138L2ET0	HOMESTREET CAPITAL CORPORATION	1	\$11,437,000.00	100
Total		1	\$11,437,000.00	100
3138L2FC6	BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100
Total		1	\$10,000,000.00	100
3138L2FF9	BEECH STREET CAPITAL, LLC	1	\$5,500,000.00	100
Total		1	\$5,500,000.00	100
3138L2J99	GREYSTONE SERVICING CORPORATION INC.	1	\$1,342,000.00	100
Total		1	\$1,342,000.00	100
3138L2K22	WELLS FARGO BANK, N.A.	1	\$40,687,000.00	100
Total		1	\$40,687,000.00	100
3138L2KE6	BERKELEY POINT CAPITAL LLC	1	\$2,429,000.00	100
Total		1	\$2,429,000.00	100
3138L2L47	BEECH STREET CAPITAL, LLC	1	\$14,490,000.00	100
Total		1	\$14,490,000.00	100
3138L2M79	M & T REALTY CAPITAL CORPORATION	1	\$2,995,976.63	100
Total		1	\$2,995,976.63	100
3138L2ML8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,298,000.00	100
Total		1	\$1,298,000.00	100
3138L2MR5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,815,000.00	100
Total		1	\$3,815,000.00	100

3138L2MU8	WELLS FARGO BANK, N.A.	1	\$150,000,000.00	100
Total		1	\$150,000,000.00	100
3138L2NW3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,120,000.00	100
Total		1	\$2,120,000.00	100
3138L2P27	BERKELEY POINT CAPITAL LLC	1	\$3,202,500.00	100
Total		1	\$3,202,500.00	100
3138L2PA9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00	100
Total		1	\$2,200,000.00	100
3138L2PB7	ALLIANT CAPITAL LLC	1	\$1,164,100.00	100
Total		1	\$1,164,100.00	100
3138L2PR2	WELLS FARGO BANK, N.A.	1	\$3,000,000.00	100
Total		1	\$3,000,000.00	100
3138L2PS0	WELLS FARGO BANK, N.A.	1	\$15,675,000.00	100
Total		1	\$15,675,000.00	100
3138L2PW1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,600,000.00	100
Total		1	\$4,600,000.00	100
3138L2PZ4	BERKELEY POINT CAPITAL LLC	1	\$4,500,000.00	100
Total		1	\$4,500,000.00	100
3138L2QT7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,080,000.00	100
Total		1	\$3,080,000.00	100
3138L2R41	HOMESTREET CAPITAL CORPORATION	1	\$8,800,000.00	100
Total		1	\$8,800,000.00	100
3138L2RE9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100
Total		1	\$2,000,000.00	100
3138L2RK5	WALKER & DUNLOP, LLC	1	\$6,985,000.00	100
Total		1	\$6,985,000.00	100
3138L2S40	P/R MORTGAGE & INVESTMENT CORP.	1	\$420,000.00	100
Total		1	\$420,000.00	100
3138L2S57	RED MORTGAGE CAPITAL, LLC	1	\$10,122,500.00	100
Total		1	\$10,122,500.00	100

3138L2S65	RED MORTGAGE CAPITAL, LLC	1	\$5,971,400.00	100
Total		1	\$5,971,400.00	100
3138L2S99	ARBOR COMMERCIAL FUNDING LLC	1	\$3,600,000.00	100
Total		1	\$3,600,000.00	100
3138L2SP3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,468,000.00	100
Total		1	\$5,468,000.00	100
3138L2SR9	BERKELEY POINT CAPITAL LLC	1	\$6,300,000.00	100
Total		1	\$6,300,000.00	100
3138L2SV0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$39,495,000.00	100
Total		1	\$39,495,000.00	100
3138L2SW8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,600,000.00	100
Total		1	\$3,600,000.00	100
3138L2SX6	BERKELEY POINT CAPITAL LLC	1	\$25,000,000.00	100
Total		1	\$25,000,000.00	100
3138L2T49	WALKER & DUNLOP, LLC	1	\$11,700,000.00	100
Total		1	\$11,700,000.00	100
3138L2TA5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$637,000.00	100
Total		1	\$637,000.00	100
3138L2TB3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,139,900.00	100
Total		1	\$3,139,900.00	100
3138L2TC1	ALLIANT CAPITAL LLC	1	\$2,047,000.00	100
Total		1	\$2,047,000.00	100
3138L2TE7	ARBOR COMMERCIAL FUNDING LLC	1	\$11,400,000.00	100
Total		1	\$11,400,000.00	100
3138L2TF4	M & T REALTY CAPITAL CORPORATION	1	\$5,587,500.00	100
Total		1	\$5,587,500.00	100
3138L2TG2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,600,000.00	100
Total		1	\$10,600,000.00	100
3138L2TN7	WALKER & DUNLOP, LLC	1	\$3,700,000.00	100
Total		1	\$3,700,000.00	100

3138L2TP2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,115,000.00	100
Total		1	\$1,115,000.00	100
3138L2TS6	WALKER & DUNLOP, LLC	1	\$7,550,000.00	100
Total		1	\$7,550,000.00	100
3138L2TW7	BEECH STREET CAPITAL, LLC	1	\$3,600,000.00	100
Total		1	\$3,600,000.00	100
3138L2TY3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,600,000.00	100
Total		1	\$39,600,000.00	100
3138L2U21	ARBOR COMMERCIAL FUNDING LLC	1	\$1,537,500.00	100
Total		1	\$1,537,500.00	100
3138L2U39	HOMESTREET CAPITAL CORPORATION	1	\$1,065,000.00	100
Total		1	\$1,065,000.00	100
3138L2U47	WALKER & DUNLOP, LLC	1	\$23,100,000.00	100
Total		1	\$23,100,000.00	100
3138L2U70	FREMONT BANK	1	\$750,000.00	100
Total		1	\$750,000.00	100
3138L2UA3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100
Total		1	\$1,750,000.00	100
3138L2UG0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,390,000.00	100
Total		1	\$13,390,000.00	100
3138L2UK1	WALKER & DUNLOP, LLC	1	\$13,500,000.00	100
Total		1	\$13,500,000.00	100
3138L2UL9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,122,000.00	100
Total		1	\$1,122,000.00	100
3138L2UM7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$928,000.00	100
Total		1	\$928,000.00	100
3138L2UN5	HOMESTREET CAPITAL CORPORATION	1	\$1,232,000.00	100
Total		1	\$1,232,000.00	100
3138L2UP0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,240,000.00	100
Total		1	\$6,240,000.00	100

3138L2US4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100
Total		1	\$1,100,000.00	100
3138L2UV7	WELLS FARGO BANK, N.A.	1	\$5,250,000.00	100
Total		1	\$5,250,000.00	100
3138L2UW5	FREMONT BANK	1	\$500,500.00	100
Total		1	\$500,500.00	100
3138L2UX3	FREMONT BANK	1	\$396,000.00	100
Total		1	\$396,000.00	100
3138L2UY1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,185,000.00	100
Total		1	\$1,185,000.00	100
3138L2UZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$877,500.00	100
Total		1	\$877,500.00	100
3138L2V20	WALKER & DUNLOP, LLC	1	\$1,237,500.00	100
Total		1	\$1,237,500.00	100
3138L2V38	ALLIANT CAPITAL LLC	1	\$3,480,000.00	100
Total		1	\$3,480,000.00	100
3138L2V61	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,092,000.00	100
Total		1	\$1,092,000.00	100
3138L2V79	WALKER & DUNLOP, LLC	1	\$7,650,000.00	100
Total		1	\$7,650,000.00	100
3138L2V87	HOMESTREET CAPITAL CORPORATION	1	\$900,000.00	100
Total		1	\$900,000.00	100
3138L2VA2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,875,000.00	100
Total		1	\$1,875,000.00	100
3138L2VB0	FREMONT BANK	1	\$375,000.00	100
Total		1	\$375,000.00	100
3138L2VC8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,361,000.00	100
Total		1	\$2,361,000.00	100
3138L2VD6	M & T REALTY CAPITAL CORPORATION	1	\$21,000,000.00	100
Total		1	\$21,000,000.00	100

3138L2VK0	M & T REALTY CAPITAL CORPORATION	1	\$63,500,000.00	100
Total		1	\$63,500,000.00	100
3138L2VL8	FREMONT BANK	1	\$650,000.00	100
Total		1	\$650,000.00	100
3138L2VM6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,485,000.00	100
Total		1	\$2,485,000.00	100
3138L2VP9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$660,000.00	100
Total		1	\$660,000.00	100
3138L2VR5	HOMESTREET CAPITAL CORPORATION	1	\$2,800,000.00	100
Total		1	\$2,800,000.00	100
3138L2VS3	NCB, FSB	1	\$2,000,000.00	100
Total		1	\$2,000,000.00	100
3138L2VT1	NCB, FSB	1	\$1,800,000.00	100
Total		1	\$1,800,000.00	100
3138L2VW4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,100,000.00	100
Total		1	\$4,100,000.00	100
3138L2VX2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,175,000.00	100
Total		1	\$3,175,000.00	100
3138L2VY0	WALKER & DUNLOP, LLC	1	\$1,655,500.00	100
Total		1	\$1,655,500.00	100
3138L2VZ7	WALKER & DUNLOP, LLC	1	\$980,000.00	100
Total		1	\$980,000.00	100
3138L2W60	WELLS FARGO BANK, N.A.	1	\$13,000,000.00	100
Total		1	\$13,000,000.00	100
3138L2W78	WELLS FARGO BANK, N.A.	1	\$10,000,000.00	100
Total		1	\$10,000,000.00	100
3138L2W86	WELLS FARGO BANK, N.A.	1	\$22,130,000.00	100
Total		1	\$22,130,000.00	100
3138L2W94	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100
Total		1	\$2,000,000.00	100

3138L2WB9	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100
Total		1	\$1,800,000.00	100
3138L2WD5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,425,000.00	100
Total		1	\$5,425,000.00	100
3138L2WF0	HOMESTREET CAPITAL CORPORATION	1	\$1,020,000.00	100
Total		1	\$1,020,000.00	100
3138L2WG8	WALKER & DUNLOP, LLC	1	\$24,000,000.00	100
Total		1	\$24,000,000.00	100
3138L2WH6	NCB, FSB	1	\$3,500,000.00	100
Total		1	\$3,500,000.00	100
3138L2WJ2	ALLIANT CAPITAL LLC	1	\$6,650,000.00	100
Total		1	\$6,650,000.00	100
3138L2WK9	HOMESTREET CAPITAL CORPORATION	1	\$877,500.00	100
Total		1	\$877,500.00	100
3138L2WL7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,130,000.00	100
Total		1	\$4,130,000.00	100
3138L2WM5	PNC BANK, NATIONAL ASSOCIATION	1	\$25,740,000.00	100
Total		1	\$25,740,000.00	100
3138L2WN3	WALKER & DUNLOP, LLC	1	\$15,000,000.00	100
Total		1	\$15,000,000.00	100
3138L2WQ6	NCB, FSB	1	\$600,000.00	100
Total		1	\$600,000.00	100
3138L2WR4	RED MORTGAGE CAPITAL, LLC	1	\$1,756,900.00	100
Total		1	\$1,756,900.00	100
3138L2WT0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100
Total		1	\$3,500,000.00	100
3138L2WU7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,200,000.00	100
Total		1	\$4,200,000.00	100
3138L2WV5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,650,000.00	100
Total		1	\$7,650,000.00	100

3138L2WY9	HOMESTREET CAPITAL CORPORATION	1	\$1,185,000.00	100
Total		1	\$1,185,000.00	100
3138L2X36	NCB, FSB	1	\$1,500,000.00	100
Total		1	\$1,500,000.00	100
3138L2X51	WALKER & DUNLOP, LLC	1	\$12,754,000.00	100
Total		1	\$12,754,000.00	100
3138L2X69	WALKER & DUNLOP, LLC	1	\$35,625,000.00	100
Total		1	\$35,625,000.00	100
3138L2X77	WALKER & DUNLOP, LLC	1	\$35,625,000.00	100
Total		1	\$35,625,000.00	100
3138L2X85	FREMONT BANK	1	\$750,000.00	100
Total		1	\$750,000.00	100
3138L2XA0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,065,000.00	100
Total		1	\$2,065,000.00	100
3138L2XB8	ARBOR COMMERCIAL FUNDING LLC	1	\$812,500.00	100
Total		1	\$812,500.00	100
3138L2XD4	PNC BANK, NATIONAL ASSOCIATION	1	\$4,936,000.00	100
Total		1	\$4,936,000.00	100
3138L2XK8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,000,000.00	100
Total		1	\$3,000,000.00	100
3138L2XL6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,250,000.00	100
Total		1	\$4,250,000.00	100
3138L2XQ5	ALLIANT CAPITAL LLC	1	\$2,685,000.00	100
Total		1	\$2,685,000.00	100
3138L2XR3	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100
Total		1	\$1,800,000.00	100
3138L2XU6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,146,000.00	100
Total		1	\$4,146,000.00	100
3138L2XV4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,950,000.00	100
Total		1	\$9,950,000.00	100

3138L2XW2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,756,300.00	100
Total		1	\$1,756,300.00	100
3138L2XX0	WELLS FARGO BANK, N.A.	1	\$22,500,000.00	100
Total		1	\$22,500,000.00	100
3138L2XY8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,100,000.00	100
Total		1	\$2,100,000.00	100
3138L2XZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,209,000.00	100
Total		1	\$1,209,000.00	100
3138L2Y27	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,500,000.00	100
Total		1	\$15,500,000.00	100
3138L2Y35	M & T REALTY CAPITAL CORPORATION	1	\$7,300,000.00	100
Total		1	\$7,300,000.00	100
3138L2Y43	GREYSTONE SERVICING CORPORATION INC.	1	\$2,900,000.00	100
Total		1	\$2,900,000.00	100
3138L2Y76	GREYSTONE SERVICING CORPORATION INC.	1	\$4,510,000.00	100
Total		1	\$4,510,000.00	100
3138L2YA9	WALKER & DUNLOP, LLC	1	\$20,770,000.00	100
Total		1	\$20,770,000.00	100
3138L2YB7	NCB, FSB	1	\$1,000,000.00	100
Total		1	\$1,000,000.00	100
3138L2YC5	BERKELEY POINT CAPITAL LLC	1	\$4,287,000.00	100
Total		1	\$4,287,000.00	100
3138L2YD3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,190,000.00	100
Total		1	\$3,190,000.00	100
3138L2YF8	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100
Total		1	\$2,000,000.00	100
3138L2YG6	HOMESTREET CAPITAL CORPORATION	1	\$1,071,500.00	100
Total		1	\$1,071,500.00	100
3138L2YH4	WALKER & DUNLOP, LLC	1	\$31,848,000.00	100
Total		1	\$31,848,000.00	100

3138L2YJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$12,500,000.00	100
Total		1	\$12,500,000.00	100
3138L2YL5	WALKER & DUNLOP, LLC	1	\$3,653,000.00	100
Total		1	\$3,653,000.00	100
3138L2YN1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,700,000.00	100
Total		1	\$2,700,000.00	100
3138L2YQ4	M & T REALTY CAPITAL CORPORATION	1	\$12,350,000.00	100
Total		1	\$12,350,000.00	100
3138L2YR2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,140,000.00	100
Total		1	\$1,140,000.00	100
3138L2YS0	RED MORTGAGE CAPITAL, LLC	1	\$679,200.00	100
Total		1	\$679,200.00	100
3138L2YT8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,240,000.00	100
Total		1	\$6,240,000.00	100
3138L2YU5	NCB, FSB	1	\$1,300,000.00	100
Total		1	\$1,300,000.00	100
3138L2YV3	FREMONT BANK	1	\$750,000.00	100
Total		1	\$750,000.00	100
3138L2YW1	WALKER & DUNLOP, LLC	1	\$2,385,000.00	100
Total		1	\$2,385,000.00	100
3138L2YX9	NCB, FSB	1	\$8,500,000.00	100
Total		1	\$8,500,000.00	100
3138L2Z26	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,570,000.00	100
Total		1	\$5,570,000.00	100
3138L2Z34	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,784,000.00	100
Total		1	\$4,784,000.00	100
3138L2Z42	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,020,000.00	100
Total		1	\$6,020,000.00	100
3138L2Z59	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,020,000.00	100
Total		1	\$9,020,000.00	100

3138L2Z67	GREYSTONE SERVICING CORPORATION INC.	1	\$5,200,000.00	100
Total		1	\$5,200,000.00	100
3138L2Z91	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,335,000.00	100
Total		1	\$3,335,000.00	100
3138L2ZA8	BEECH STREET CAPITAL, LLC	1	\$15,000,000.00	100
Total		1	\$15,000,000.00	100
3138L2ZB6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,525,000.00	100
Total		1	\$7,525,000.00	100
3138L2ZD2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,002,000.00	100
Total		1	\$3,002,000.00	100
3138L2ZF7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,034,000.00	100
Total		1	\$1,034,000.00	100
3138L2ZG5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100
Total		1	\$6,000,000.00	100
3138L2ZH3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,080,000.00	100
Total		1	\$2,080,000.00	100
3138L2ZJ9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,003,000.00	100
Total		1	\$2,003,000.00	100
3138L2ZK6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,100,000.00	100
Total		1	\$4,100,000.00	100
3138L2ZM2	BERKELEY POINT CAPITAL LLC	1	\$5,577,000.00	100
Total		1	\$5,577,000.00	100
3138L2ZN0	WALKER & DUNLOP, LLC	1	\$15,375,000.00	100
Total		1	\$15,375,000.00	100
3138L2ZP5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,900,000.00	100
Total		1	\$2,900,000.00	100
3138L2ZQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100
Total		1	\$2,000,000.00	100
3138L2ZR1	PILLAR MULTIFAMILY, LLC	1	\$7,300,000.00	100
Total		1	\$7,300,000.00	100

3138L2ZU4	WALKER & DUNLOP, LLC	1	\$14,175,000.00	100
Total		1	\$14,175,000.00	100
3138L2ZX8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,720,000.00	100
Total		1	\$1,720,000.00	100
3138L2ZZ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,350,000.00	100
Total		1	\$4,350,000.00	100
3138LQUF9	REGIONS BANK DBA REGIONS MORTGAGE	178	\$43,932,499.50	100
Total		178	\$43,932,499.50	100
3138LQUG7	REGIONS BANK DBA REGIONS MORTGAGE	26	\$5,823,755.23	100
Total		26	\$5,823,755.23	100
3138LQUH5	REGIONS BANK DBA REGIONS MORTGAGE	88	\$5,685,942.07	100
Total		88	\$5,685,942.07	100
3138LQUJ1	REGIONS BANK DBA REGIONS MORTGAGE	106	\$13,666,123.13	100
Total		106	\$13,666,123.13	100
3138LQUK8	REGIONS BANK DBA REGIONS MORTGAGE	68	\$4,186,681.35	100
Total		68	\$4,186,681.35	100
3138LQUL6	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,180,069.61	100
Total		17	\$2,180,069.61	100
3138LQUM4	REGIONS BANK DBA REGIONS MORTGAGE	92	\$8,986,293.67	100
Total		92	\$8,986,293.67	100
3138LQUN2	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,553,704.36	100
Total		16	\$1,553,704.36	100
3138LQUP7	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,869,283.98	100
Total		13	\$1,869,283.98	100
3138LRMR0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,400,968.58	100
Total		7	\$2,400,968.58	100
3138LRMS8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$7,122,374.08	100
Total		28	\$7,122,374.08	100
3138LUC29	ADVANCE MORTGAGE CORPORATION	2	\$367,480.00	1.5
	ALERUS FINANCIAL , N A DBA ALERIUS MORTGAGE	1	\$114,000.00	0.4

ALLY BANK	15	\$4,498,943.47	18.6
ALLY BANK CORP.	8	\$2,236,000.00	9.2
ATLANTIC STEWARDSHIP BANK	1	\$229,575.00	0.9
BANK OF OAK RIDGE	1	\$230,000.00	0.9
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$603,426.24	2.5
CAPITAL CENTER, LLC	3	\$710,521.22	2.9
CHERRY CREEK MORTGAGE CO, INC.	2	\$819,485.50	3.3
CMC HOME LENDING	1	\$289,019.41	1.2
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$138,556.67	0.5
COMMONWEALTH MORTGAGE, LLC	1	\$190,000.00	0.7
COMPASS MORTGAGE, INC	1	\$417,000.00	1.7
CORNERSTONE MORTGAGE COMPANY	1	\$340,614.49	1.4
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$688,804.81	2.8
CS FINANCIAL, INC.	1	\$404,400.00	1.6
EAGLEBANK	1	\$149,731.38	0.6
EQUITY BANK	1	\$192,955.39	0.8
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$76,066.41	0.3
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$192,500.00	0.8
GROUP ONE MORTGAGE, INC.	1	\$344,369.00	1.4
INTEGRATED FINANCIAL GROUP, INC.	1	\$217,500.00	0.9
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$251,558.22	1.0
KENILWORTH FINANCIAL, INC	1	\$386,500.00	1.6
LOWELL CO-OPERATIVE BANK	1	\$417,000.00	1.7
MARKETPLACE HOME MORTGAGE, LLC	2	\$267,300.00	1.1
MEGASTAR FINANCIAL CORP.	1	\$162,050.00	0.6
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$267,220.62	1.1
MORTGAGE MASTER, INC.	2	\$655,292.66	2.7
NEW FED MORTGAGE, CORP.	1	\$197,652.89	0.8
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$327,200.00	1.3
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$295,000.00	1.2
OAKTREE FUNDING CORP.	1	\$366,000.00	1.5
PARKSIDE LENDING, LLC	2	\$561,014.76	2.3
PERL MORTGAGE, INC.	2	\$375,250.00	1.5
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$165,000.00	0.6
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$302,748.32	1.2
PYRAMAX BANK	1	\$212,000.00	0.8
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,032,500.00	4.2
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$491,636.61	2.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$135,800.00	0.5
SKYLINE FINANCIAL CORP.	1	\$320,000.00	1.3
STIFEL BANK & TRUST	1	\$150,000.00	0.6
SURETY FINANCIAL SERVICES	1	\$413,000.00	1.7
THE BUSINESS BANK	1	\$133,765.08	0.5
THE FEDERAL SAVINGS BANK	1	\$255,560.69	1.0

	TOP FLITE FINANCIAL, INC.	1	\$288,000.00	1.19
	TOWNSTONE FINANCIAL, INC.	1	\$387,000.00	1.61
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,521,879.85	6.35
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$375,326.68	1.57
Total		88	\$24,164,205.37	100.00
3138LUDE2	ALLY BANK	4	\$1,535,500.00	57.12
	ALLY BANK CORP.	2	\$541,609.58	20.12
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$401,000.00	14.92
	THE FEDERAL SAVINGS BANK	1	\$210,000.00	7.82
Total		8	\$2,688,109.58	100.00
3138LVFL2	SALEM FIVE MORTGAGE COMPANY, LLC	194	\$51,000,848.26	100.00
Total		194	\$51,000,848.26	100.00
3138LVFM0	SALEM FIVE MORTGAGE COMPANY, LLC	55	\$11,999,083.91	100.00
Total		55	\$11,999,083.91	100.00
3138LVFP3	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$10,999,827.84	100.00
Total		48	\$10,999,827.84	100.00
3138M3F82	COBALT MORTGAGE	10	\$2,609,507.80	100.00
Total		10	\$2,609,507.80	100.00
3138M3MR2	CAPITAL ONE, N.A.	10	\$2,622,306.42	100.00
Total		10	\$2,622,306.42	100.00
3138M4KU5	DORAL MORTGAGE LLC	54	\$7,365,490.00	98.20
	Unavailable	1	\$135,000.00	1.80
Total		55	\$7,500,490.00	100.00
3138M4KV3	DORAL MORTGAGE LLC	23	\$2,855,186.00	100.00
Total		23	\$2,855,186.00	100.00
3138M4LJ9	DORAL MORTGAGE LLC	40	\$5,167,558.00	100.00
Total		40	\$5,167,558.00	100.00
3138M4LK6	DORAL MORTGAGE LLC	20	\$1,810,642.00	100.00
Total		20	\$1,810,642.00	100.00
3138M4W57	Unavailable	11	\$1,846,629.43	100.00
Total		11	\$1,846,629.43	100.00
3138M4W65	Unavailable	64	\$11,002,074.12	100.00
Total		64	\$11,002,074.12	100.00

3138M4W73	Unavailable	9	\$2,035,033.04	100
Total		9	\$2,035,033.04	100
3138M4W81	Unavailable	6	\$1,154,136.48	100
Total		6	\$1,154,136.48	100
3138M4W99	Unavailable	18	\$3,446,328.84	100
Total		18	\$3,446,328.84	100
3138M4XA5	Unavailable	8	\$1,363,419.27	100
Total		8	\$1,363,419.27	100
3138M4XB3	Unavailable	40	\$8,341,821.18	100
Total		40	\$8,341,821.18	100
3138M4XC1	Unavailable	6	\$1,627,176.40	100
Total		6	\$1,627,176.40	100
3138M4XD9	Unavailable	28	\$6,065,182.77	100
Total		28	\$6,065,182.77	100
3138M4XE7	Unavailable	15	\$2,064,586.57	100
Total		15	\$2,064,586.57	100
3138M4XF4	Unavailable	12	\$1,121,539.37	100
Total		12	\$1,121,539.37	100
3138M4XG2	ONEWEST BANK, FSB	16	\$2,187,143.00	100
Total		16	\$2,187,143.00	100
3138M4XH0	ONEWEST BANK, FSB	7	\$1,614,300.00	100
Total		7	\$1,614,300.00	100
3138M4XJ6	ONEWEST BANK, FSB	40	\$6,702,798.32	100
Total		40	\$6,702,798.32	100
3138M4XK3	ONEWEST BANK, FSB	9	\$1,431,029.00	100
Total		9	\$1,431,029.00	100
3138M4XL1	ONEWEST BANK, FSB	25	\$5,617,110.96	100
Total		25	\$5,617,110.96	100
3138M4XM9	ONEWEST BANK, FSB	5	\$1,122,272.00	100
Total		5	\$1,122,272.00	100

3138M4XN7	ONEWEST BANK, FSB	27	\$6,066,277.00	100
Total		27	\$6,066,277.00	100
3138M5GX1	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$76,876.15	2.03
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	13	\$3,676,863.38	97.97
Total		14	\$3,753,739.53	100
3138M9YJ4	FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$2,784,348.07	82.93
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$571,000.00	17.07
Total		15	\$3,355,348.07	100
3138M9YK1	FIRST BANK D/B/A FIRST BANK MORTGAGE	48	\$11,272,384.99	65.63
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	35	\$5,889,780.54	34.37
Total		83	\$17,162,165.53	100
3138MDAC6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,677,550.00	100
Total		16	\$4,677,550.00	100
3138MDAD4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,412,200.14	100
Total		13	\$1,412,200.14	100
3138MDAE2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,125,415.24	100
Total		7	\$1,125,415.24	100
3138MDAF9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,072,623.38	100
Total		13	\$1,072,623.38	100
3138MDAG7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,721,455.58	100
Total		22	\$5,721,455.58	100
3138MDAH5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,238,676.20	100
Total		8	\$2,238,676.20	100
3138MDAJ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,029,668.02	100
Total		3	\$1,029,668.02	100

3138MDAK8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$9,072,927.00	100
Total		36	\$9,072,927.00	100
3138MDAL6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,186,453.46	100
Total		5	\$1,186,453.46	100
3138MDAM4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,537,700.00	100
Total		23	\$6,537,700.00	100
3138MDAN2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,099,639.00	100
Total		12	\$1,099,639.00	100
3138MDAP7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,264,050.00	100
Total		17	\$5,264,050.00	100
3138MDRX2	LOANDEPOT.COM, LLC	43	\$12,138,165.68	100
Total		43	\$12,138,165.68	100
3138MDRY0	LOANDEPOT.COM, LLC	3	\$563,000.00	100
Total		3	\$563,000.00	100
3138MF4U8	CITIBANK,N.A.	31	\$4,043,330.91	73.8
	Unavailable	7	\$1,435,682.68	26.2
Total		38	\$5,479,013.59	100
3138MGDS1	ACADEMY MORTGAGE CORPORATION	2	\$355,491.09	0.5
	AVON COOPERATIVE BANK	1	\$304,550.68	0.3
	BANK OF CANTON	16	\$3,950,831.81	6.5
	BAYSTATE SAVINGS BANK	1	\$139,774.82	0.2
	BERKSHIRE BANK	3	\$800,118.84	1.3
	BEVERLY COOPERATIVE BANK	2	\$644,083.72	1.0
	BLUE HILLS BANK	1	\$256,604.30	0.4
	BOSTON PRIVATE BANK	1	\$207,665.44	0.3
	BRIDGEWATER CREDIT UNION	1	\$276,000.00	0.4
	BRIDGEWATER SAVINGS	2	\$367,536.26	0.6
	BRISTOL COUNTY SAVINGS BANK	1	\$196,177.01	0.3
	CAPE COD FIVE	6	\$1,344,843.44	2.2
	CHARLES RIVER BANK	2	\$490,267.27	0.8
	COUNTRY BANK	1	\$187,000.00	0.3
	EAST BOSTON SAVINGS BANK	3	\$772,420.20	1.2
	EASTERN BANK	4	\$926,354.53	1.5

	EVOLVE BANK AND TRUST	1	\$219,402.30	0.3
	FAIRWAY INDEPENDENT MORTGAGE C	11	\$2,889,080.26	4.7
	FIDELITY COOPERATIVE BANK	3	\$565,471.26	0.9
	FIRST FEDERAL SAVINGS BANK OF	3	\$893,371.32	1.4
	FIRST NIAGARA BANK N.A.	1	\$133,644.69	0.2
	FLORENCE SAVINGS BANK	2	\$423,683.40	0.7
	FRANKLIN AMERICAN MORTGAGE COM	1	\$213,133.01	0.3
	GEORGETOWN SAVINGS BANK	1	\$245,637.60	0.4
	GREENFIELD SAVINGS BANK	1	\$143,987.57	0.2
	GUARANTEED RATE, INC.	12	\$3,318,221.37	5.4
	HAMPDEN BANK	3	\$639,930.00	1.0
	HARBOR ONE CREDIT UNION	2	\$377,292.15	0.6
	LEADER BANK, N.A.	11	\$2,640,034.58	4.3
	LEADER MORTGAGE COMPANY, INC.	4	\$1,406,432.31	2.3
	LOWELL COOPERATIVE BANK	4	\$756,010.67	1.2
	MACKINAC SAVINGS BANK	2	\$374,438.08	0.6
	MARLBOROUGH SAVINGS BANK	2	\$310,476.29	0.5
	MELROSE COOPERATIVE BANK	1	\$289,312.23	0.4
	MERRIMACK MORTGAGE COMPANY, IN	2	\$419,109.31	0.6
	METRO CREDIT UNION	2	\$613,345.14	1.0
	MIDDLESEX SAVINGS BANK	1	\$229,630.06	0.3
	MORTGAGE ACCESS CORP.	1	\$177,438.92	0.2
	MORTGAGE FINANCIAL, INC.	9	\$2,354,577.31	3.9
	MORTGAGE MASTER, INC.	5	\$1,506,791.74	2.4
	MORTGAGE NETWORK, INC	26	\$6,391,489.15	10.5
	MSA MORTGAGE LLC	4	\$1,138,179.38	1.8
	NE MOVES MORTGAGE CORPORATION	18	\$5,330,261.17	8.8
	NORTH EASTON SAVINGS BANK	1	\$365,174.39	0.6
	NORTHERN BANK & TRUST COMPANY	2	\$608,019.06	1.0
	NORWICH COMMERCIAL GROUP INC.	1	\$245,000.00	0.4
	PATRIOT COMMUNITY BANK	1	\$152,065.65	0.2
	PEOPLESBANK	2	\$256,750.72	0.4
	POLI MORTGAGE GROUP INC.	2	\$553,054.04	0.9
	PROSPECT MORTGAGE LLC	12	\$3,018,169.02	5.0
	PULTE MORTGAGE LLC	1	\$133,784.47	0.2
	RELIANT MORTGAGE COMPANY LLC	6	\$1,691,228.96	2.8
	RESIDENTIAL MORTGAGE SERVICES,	7	\$1,697,165.37	2.8
	ROCKLAND TRUST COMPANY	10	\$2,444,653.10	4.0
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,400,610.80	2.3
	SAVERS CO-OPERATIVE BANK	1	\$254,140.00	0.4
	SHARON CREDIT UNION	1	\$188,116.24	0.3
	SOUTH COASTAL BANK	2	\$564,590.26	0.9
	SOUTHBRIDGE SAVINGS BANK	1	\$269,602.24	0.4
	ST. ANNE'S CREDIT UNION	1	\$189,481.40	0.3
	STONEHAMBANK	3	\$768,927.04	1.2

	WEBSTER BANK	1	\$156,908.49	0.2
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$230,659.69	0.4
Total		241	\$60,408,201.62	100
3138MGDT9	ACADEMY MORTGAGE CORPORATION	1	\$116,650.96	0.3
	AVIDIA BANK	1	\$142,290.07	0.4
	AVON COOPERATIVE BANK	1	\$210,691.76	0.6
	BANK OF CANTON	7	\$1,570,648.57	4.5
	BANKGLOUCESTER	2	\$554,035.68	1.5
	BERKSHIRE BANK	6	\$1,139,703.76	3.2
	BLUE HILLS BANK	1	\$198,563.49	0.5
	BOSTON PRIVATE BANK	3	\$906,887.82	2.6
	BRIDGEWATER SAVINGS	2	\$484,243.55	1.3
	BRISTOL COUNTY SAVINGS BANK	5	\$929,519.83	2.6
	CAPE COD FIVE	3	\$576,303.52	1.6
	CHARLES RIVER BANK	1	\$189,713.83	0.5
	COUNTRY BANK	3	\$463,004.56	1.3
	EASTERN BANK	2	\$493,255.19	1.4
	ENTERPRISE BANK & TRUST	1	\$142,290.07	0.4
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$996,375.25	2.8
	FALL RIVER FIVE CENTS SAVINGS	1	\$178,736.29	0.5
	FIRST CITIZENS FEDERAL CU	1	\$59,563.15	0.1
	FIRST FEDERAL SAVINGS BANK OF	5	\$874,845.26	2.5
	FIRST HOME MORTGAGE CORPORATIO	1	\$184,721.37	0.5
	FIRST NIAGARA BANK N.A.	1	\$147,962.24	0.4
	FLORENCE SAVINGS BANK	5	\$779,594.40	2.2
	FRANKLIN AMERICAN MORTGAGE COM	1	\$196,626.29	0.5
	FRANKLIN FIRST FINANCIAL LTD.	1	\$222,771.33	0.6
	GEORGETOWN SAVINGS BANK	1	\$193,777.81	0.5
	GUARANTEED RATE, INC.	5	\$981,678.80	2.8
	HAMPDEN BANK	2	\$237,529.68	0.6
	HOLYOKE CREDIT UNION	3	\$437,121.34	1.2
	LEADER BANK, N.A.	7	\$2,148,040.50	6.1
	LEADER MORTGAGE COMPANY, INC.	1	\$474,315.61	1.3
	LEE BANK	1	\$207,274.19	0.6
	LEOMINSTER CREDIT UNION	2	\$355,756.10	1.0
	LOWELL COOPERATIVE BANK	6	\$1,182,038.23	3.4
	MACKINAC SAVINGS BANK	2	\$377,408.07	1.0
	MARLBOROUGH SAVINGS BANK	1	\$153,016.15	0.4
	METRO CREDIT UNION	2	\$403,245.07	1.1
	MORTGAGE FINANCIAL, INC.	2	\$434,915.23	1.2
	MORTGAGE MASTER, INC.	4	\$863,547.59	2.4
	MORTGAGE NETWORK, INC	13	\$2,775,816.18	7.9
	MSA MORTGAGE LLC	2	\$347,714.32	1.0
	NE MOVES MORTGAGE CORPORATION	21	\$4,299,790.74	12.3

	NORTH EASTON SAVINGS BANK	1	\$147,013.15	0.4
	NORWICH COMMERCIAL GROUP INC.	1	\$139,680.00	0.4
	POLI MORTGAGE GROUP INC.	2	\$258,608.14	0.7
	PROSPECT MORTGAGE LLC	4	\$677,632.89	1.9
	PULTE MORTGAGE LLC	4	\$857,766.30	2.4
	RELIANT MORTGAGE COMPANY LLC	4	\$891,834.78	2.5
	RESIDENTIAL MORTGAGE SERVICES,	5	\$1,137,442.14	3.2
	ROCKLAND TRUST COMPANY	3	\$507,404.11	1.4
	SALEM FIVE MORTGAGE COMPANY, L	3	\$835,537.90	2.4
	SAVERS CO-OPERATIVE BANK	1	\$185,120.76	0.5
	SOUTH COASTAL BANK	1	\$326,715.91	0.9
	ST. ANNE'S CREDIT UNION	3	\$479,152.17	1.3
	STONEHAMBANK	1	\$135,850.00	0.3
	WEBSTER BANK	2	\$369,350.64	1.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$231,100.66	0.6
Total		171	\$34,812,193.40	100
3138MGDU6	AVIDIA BANK	1	\$221,023.91	2.1
	BANK OF CANTON	1	\$172,660.00	1.7
	BERKSHIRE BANK	1	\$121,786.00	1.2
	BOSTON PRIVATE BANK	2	\$314,250.00	3.1
	CAPE COD FIVE	2	\$287,675.45	2.8
	COUNTRY BANK	2	\$235,303.00	2.3
	EASTERN BANK	2	\$582,610.87	5.7
	GEORGETOWN SAVINGS BANK	1	\$322,524.15	3.1
	GUARANTEED RATE, INC.	2	\$283,996.71	2.8